FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/01/2019	6375	ATWOOD DISTRIBUTING LP	PI3671	001746 M 062519	010-5300-431.60-23	16.00
			PI3672	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	PI3484	659226	010-6000-451.40-28	2,995.00
			PI3485	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	PI3682	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	PI3667	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	PI3668	17642201106	010-6002-451.60-67	492.69
					7/31/2019 TOTAL -	492.69
					CUMULATIVE TOTAL -	16,285.97
8/02/2019	6375	ATWOOD DISTRIBUTING LP	PI3460	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	PI3003	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.	PI3664	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	PI3464	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	PI3637	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	PI3110	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	PI3472	001788	010-5300-431.60-23	51.96
8/21/2019	6822	TULSA WINNELSON COMPANY	PI3112	13823601	010-6000-451.60-23	10.75
8/21/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3008	2541014569	010-6000-451.60-19	110.30
					8/21/2019 TOTAL -	173.01
					CUMULATIVE TOTAL -	17,653.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/22/2019	148	WARREN POWER & MACHINERY, INC.	PI2932	WO100185765	010-5300-431.40-20	2,164.03	* HELD *
8/22/2019	377	KIMS INTERNATIONAL	PI3155	0114941IN	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	PI3473	00179*1	010-6003-451.60-23	59.99	
8/23/2019	7483	LAFERRY'S LP GAS COMPANY	PI3163	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	PI3644	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	PI3351	2210942952	010-5300-431.60-20	195.19	
8/26/2019	734	WINFIELD SOLUTIONS, LLC	PI3081	63395851	010-6000-451.60-34	205.05	
8/26/2019	5941	LOWES	PI3248	02051 82619	010-6000-451.60-23	11.37	
			PI3249	02969 82619	010-5300-431.60-23	56.99	
8/26/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3009	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	PI3360	2210943097	010-6000-451.60-20	126.57	
			PI3361	2210943105	010-6000-451.60-20	34.38	
8/27/2019	120	CINTAS CORPORATION	PI3640	5014633210	010-6002-451.60-23	72.59	
8/27/2019	244	GREEN ACRE SOD FARMS DBA	PI3630	114772	010-6000-451.60-70	85.00	
8/27/2019	734	WINFIELD SOLUTIONS, LLC	PI3082	63399552	010-6000-451.60-34	158.49	
8/27/2019	5941	LOWES	PI3251	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	PI3159	0115079IN	010-5300-431.60-23	197.88	
8/28/2019	5941	LOWES	PI3257	01536 82819	010-6002-451.60-23	5.69	
			PI3258	02381 82819	010-6003-451.60-23	23.73	
			PI3259	02505 82819	010-1700-419.60-18	23.59	
			PI3261	13681 82819	010-5300-431.60-23	20.12	
8/28/2019	6375	ATWOOD DISTRIBUTING LP	PI3476	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	PI3367	2210943320	010-6000-451.60-20	11.45	
8/29/2019	1409	SMITH FARM & GARDEN CO	PI3085	859402	010-6000-451.60-23	67.50	
			PI3086	859501	010-6000-451.60-20	369.92	
8/29/2019	5941	LOWES	PI3267	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	PI3160	0115130IN	010-5300-431.60-20	29.04	
8/30/2019	5885	VANCE BROTHERS INC	PI3641	IP27880	010-5300-431.60-80	130.00	
8/30/2019	5941	LOWES	PI3269	02844 83019	010-6000-451.60-23	54.67	
			PI3270	11371 83019	010-6002-451.60-23	47.46	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2019	7644	SOUTHERN AGRICULTURE	PI3646	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	PI3285	2210943616	010-6000-451.60-20	26.72
			PI3287	2210943682	010-6000-451.60-20	67.44
			PI3288	2210943683	010-6000-451.60-20	25.79
			PI3289	2210943696	010-1415-424.60-20	32.05
			PI3291	2210943700	010-5105-432.60-20	71.05-
9/03/2019	377	KIMS INTERNATIONAL	PI3131	0115148IN	010-5300-431.60-20	34.34
			PI3133	0115161IN	010-5300-431.60-20	85.89
9/03/2019	6822	TULSA WINNELSON COMPANY	PI3066	14042701	010-1700-419.60-18	46.54
					9/03/2019 TOTAL -	247.72
					CUMULATIVE TOTAL -	22,375.62
9/04/2019	42	ARROW SAFE AND LOCK INC	PI3335	73828	010-1200-419.60-23	14.85
9/04/2019	90	NAPA AUTO PARTS	PI3293	2210943784	010-5300-431.60-24	218.98
			PI3294	2210943789	010-5300-431.60-24	147.53
9/04/2019	120	CINTAS CORPORATION	PI3535	5014483990	010-6002-451.60-23	8.54
9/04/2019	225	SUMMIT TRUCK GROUP	PI3574	411190466	010-5300-431.60-20	212.84
9/04/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2980	S2553506001	010-6002-451.60-18	44.78
9/04/2019	4796	BWI COMPANIES INC.	PI3568	15403027	010-6003-451.60-27	381.36
			PI3569	15403027	010-6003-451.60-34	1,392.84
9/04/2019	5823	B&H PHOTO	PI3023	161970758	010-1200-419.60-23	130.38
			PI3024	161970758	010-1200-419.60-24	116.66
9/04/2019	5941	LOWES	PI3187	02981 90419	010-1700-419.60-18	13.30
9/04/2019	6822	TULSA WINNELSON COMPANY	PI3067	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	PI3536	5014483994	010-6000-451.60-23	38.00
9/05/2019	225	SUMMIT TRUCK GROUP	PI3575	411190583	010-5300-431.60-20	56.88
9/05/2019	244	GREEN ACRE SOD FARMS DBA	PI3498	114926	010-6000-451.60-70	823.00
9/05/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2981	S2553506002	010-6002-451.60-18	42.36
			PI2982	S2563006002	010-6005-451.60-23	38.99
9/05/2019	5851	SPS VAR, LLC	PI3620	BKAW090519R	010-1200-419.40-55	16,955.00
9/05/2019	5941	LOWES	PI3190	01314 90519	010-1700-419.60-18	7.59
			PI3195	01422 90519	010-6000-451.60-23	40.34
			PI3198	11220 90519	010-1200-419.60-23	96.89
			PI3199	12234 90519	010-5300-431.60-23	69.48
9/05/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3025	710959	010-6000-451.60-20	374.25
9/05/2019	7644	SOUTHERN AGRICULTURE	PI3548	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	PI3537	5014672259	010-6000-451.60-23	198.51
9/06/2019	399	LOCKE SUPPLY COMPANY	PI2974	3816975600	010-5300-431.60-18	16.08
9/06/2019	5941	LOWES	PI3203	02354 90619	010-6000-451.60-23	17.05
			PI3204	02404 90619	010-6004-451.60-18	46.93
			PI3205	02410 90619	010-5300-431.60-23	62.89
9/06/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI3071	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	PI3303	2210944111	010-5300-431.60-36	11.58
			PI3305	2210944153	010-5300-431.60-20	27.87
9/09/2019	101	WELDON PARTS TULSA	PI3139	235065500	010-5300-431.60-20	51.72
9/09/2019	225	SUMMIT TRUCK GROUP	PI3576	411190703	010-5310-431.60-20	559.10
9/09/2019	399	LOCKE SUPPLY COMPANY	PI2975	3818597700	010-6000-451.60-18	56.38
9/09/2019	1409	SMITH FARM & GARDEN CO	PI3053	860703	010-6000-451.60-19	115.06
			PI3054	860704	010-6000-451.60-20	5.00
9/09/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2983	S2565551001	010-6000-451.60-18	249.38
9/09/2019	7418	MATTHEWS FORD	PI2991	F4CS239446	010-6000-451.60-20	679.87
					9/09/2019 TOTAL -	1,755.96
					CUMULATIVE TOTAL -	45,778.51
9/10/2019	35	A & N TRAILER PARTS INC	PI3283	00320518	010-5300-431.60-20	7.35
9/10/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3050	S2566151001	010-6000-451.60-18	186.08
9/10/2019	90	NAPA AUTO PARTS	PI3309	2210944258	010-6000-451.60-20	19.12
9/10/2019	101	WELDON PARTS TULSA	PI3140	235143600	010-5300-431.60-20	66.38
9/10/2019	125	VULCAN SIGNS	PI3689	346272	010-5300-431.60-36	1,857.20
9/10/2019	225	SUMMIT TRUCK GROUP	PI3577	CM411190703	010-5310-431.60-20	90.00-
9/10/2019	1409	SMITH FARM & GARDEN CO	PI3058	861029	010-6000-451.60-20	208.94
9/10/2019	2045	PROFESSIONAL TURF PRODUCTS	PI2994	146878900	010-6000-451.60-20	817.73
9/10/2019	5941	LOWES	PI3217	02268 91019	010-6002-451.60-18	14.33
9/10/2019	6822	TULSA WINNELSON COMPANY	PI3070	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	PI3284	00320566	010-1200-419.60-20	56.30
9/11/2019	90	NAPA AUTO PARTS	PI3311	2210944314	010-5300-431.60-20	46.60
			PI3314	2210944328	010-6000-451.60-20	3.46
			PI3317	2210944371	010-5105-432.60-23	17.79
9/11/2019	148	WARREN POWER & MACHINERY, INC.	PI3661	TU94210	010-5300-431.40-20	1,482.31
9/11/2019	399	LOCKE SUPPLY COMPANY	PI3509	3820556700	010-6000-451.60-18	64.24
			PI3510	3820575800	010-6000-451.60-18	185.97
			PI3512	3820902700	010-6000-451.60-18	4.28
9/11/2019	5941	LOWES	PI3219	01583 91119	010-6000-451.60-23	9.44
			PI3222	02543 91119	010-6000-451.60-23	88.20
			PI3227	12780 91119	010-5300-431.60-36	32.27
			PI3228	12781 91119	010-5300-431.60-23	156.84
9/11/2019	11825	PHILLIPS PINEWOOD MULCH INC	PI3579	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	PI3583	S020043981	010-5300-431.60-20	1,328.38
9/12/2019	5941	LOWES	PI3229	01884 91219	010-5310-431.60-23	26.99
			PI3231	01903 91219	010-6005-451.60-23	53.07
			PI3233	02763 91219	010-5300-431.60-23	32.30
9/12/2019	10699	KUBOTA CENTER WEST TULSA	PI3456	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	PI3553	19767	010-6003-451.60-31	4.99
9/13/2019	90	NAPA AUTO PARTS	PI3324	2210944522	010-5105-432.60-21	44.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2019	120	CINTAS CORPORATION	PI3540	5014820249	010-1700-419.60-23	469.57
9/13/2019	377	KIMS INTERNATIONAL	PI3137	0115368IN	010-5300-431.60-23	172.36
9/13/2019	437	OCT EQUIPMENT INC	PI3605	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	PI3237	02007 91319	010-5300-431.60-23	3.79
			PI3239	02015 91319	010-5300-431.60-23	96.00
			PI3243	02890 91319	010-6002-451.60-18	5.64
9/13/2019	5980	SOFTWARE HOUSE INTERNATIONAL	PI2990	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	PI3554	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	PI3328	2210944713	010-6000-451.60-20	2.39
			PI3329	2210944714	010-6000-451.60-20	2.39
9/16/2019	120	CINTAS CORPORATION	PI3542	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	PI3522	861702	010-6000-451.60-20	6.12
			PI3524	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	PI3614	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	50085649	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	PI3611	7274	010-6000-451.40-20	265.00
9/16/2019	9962	FIRSTLINE FILTERS LLC	PI3590	20165354	010-1200-419.60-23	21.40
			PI3591	20165354	010-1700-419.60-18	124.94
			PI3592	20165354	010-5300-431.60-18	128.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3593	20165354	010-6000-451.60-18	35.47
			PI3594	20165354	010-6001-451.60-18	58.00
			PI3595	20165354	010-6002-451.60-18	255.30
			PI3596	20165354	010-6004-451.60-18	69.96
			PI3597	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	PI3615	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	PI3527	862051	010-6000-451.60-20	10.90
9/18/2019	5936	CONTINENTAL BATTERY CO	PI3714	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	MISC-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	PI3330	2210944976	010-6000-451.60-20	3.74
			PI3332	2210945002	010-5300-431.60-20	85.66
9/19/2019	1409	SMITH FARM & GARDEN CO	PI3531	862312	010-6000-451.60-20	6.06
			PI3532	862313	010-6000-451.60-20	43.47
			PI3533	862314	010-6000-451.60-20	43.47
			PI3534	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	BRINK'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	MISC-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 MCCLANANHAN 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 DUE	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	50.00
			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	IS446267	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 -	17,145.28
					CUMULATIVE TOTAL -	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 -	2,529.98
					CUMULATIVE TOTAL -	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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003003	INV64968	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

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 WIMPEE	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

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2019	11741	GARDENSMITHS	PI3556	104	026-5305-438.70-15	6,694.00
			PI3557	109	026-5305-438.70-15	836.00
					9/04/2019 TOTAL -	7,530.00
					FUND 026 TOTAL -	7,530.00

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	027-1700-419.50-10	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

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	PI3041	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	PI3679	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 WINNELSON COMPANY	PI3109	13703101	030-6000-451.70-15	349.51
					8/14/2019 TOTAL -	349.51
					CUMULATIVE TOTAL -	6,849.51
8/21/2019	6822	TULSA WINNELSON COMPANY	PI3111	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	PI3103	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	PI3252	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 WINNELSON COMPANY	PI3113	13962901	030-6000-451.70-15	101.34
					8/28/2019 TOTAL -	101.34
					CUMULATIVE TOTAL -	8,279.24
8/29/2019	6822	TULSA WINNELSON COMPANY	PI3114	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	PI2998	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	PI2970	3812839300	030-6000-451.70-15	1.85
9/03/2019	9089	YELLOWHOUSE MACHINERY CO	PI3694	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 WINNELSON COMPANY	PI3068	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	PI3064	OKTU732982	030-6000-451.70-15	10.32
9/05/2019	4730	DELL MARKETING L.P.	PI3564	10338650003	030-1200-419.70-19	1,612.71
9/05/2019	6822	TULSA WINNELSON COMPANY	PI3069	14092001	030-6000-451.70-15	59.37
9/05/2019	11098	YATES TRUCKING CO INC	PI3693	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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2019	5941	LOWES	PI3221	02534 91119	030-1200-419.70-17	79.11
			PI3223	02580 91119	030-1200-419.70-17	60.77
			PI3225	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	PI3271	1232	030-5300-431.70-16	4,000.00
9/12/2019	8869	BILL KNIGHT FORD	PI3687	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	PI3519	3822885400	030-1200-419.70-17	7.34
9/13/2019	5941	LOWES	PI3236	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.	PI3704	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

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	6576	BAYSINGER POLICE SUPPLY	PI3648	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	PI3697	93327546	031-3001-421.60-24	129.50
					9/20/2019 TOTAL -	129.50
					FUND 031 TOTAL -	1,108.29

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	PI3559	816237	032-6000-451.70-17	1,702.80
					9/17/2019 TOTAL -	1,702.80
					FUND 032 TOTAL -	1,702.80

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

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3076	S2560116001	042-5300-431.60-35	27.11
			PI3078	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	PI3079	S2560117002	042-5300-431.60-35	135.57
8/29/2019	399	LOCKE SUPPLY COMPANY	PI2997	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	PI2971	3814828500	042-5300-431.60-35	104.86
					9/04/2019 TOTAL -	104.86
					CUMULATIVE TOTAL -	401.79
9/05/2019	5941	LOWES	PI3191	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	PI3051	S2566761001	042-5300-431.60-23	45.37
9/11/2019	399	LOCKE SUPPLY COMPANY	PI3513	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	PI3492	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 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2019	9315	CHEROKEE PRIDE CONST. INC.	PI3374	1	043-5300-431.70-15	73,777.00
					8/20/2019 TOTAL -	73,777.00
					CUMULATIVE TOTAL -	73,777.00
8/23/2019	273	QUIKSERVICE STEEL YAFFE	PI3016	229716	043-5310-437.70-17	1,831.20
					8/23/2019 TOTAL -	1,831.20
					CUMULATIVE TOTAL -	75,608.20
8/28/2019	9569	TWIN CITIES READY MIX INC	PI3150	190242	043-5300-431.70-15	3,780.00
					8/28/2019 TOTAL -	3,780.00
					CUMULATIVE TOTAL -	79,388.20
8/29/2019	9569	TWIN CITIES READY MIX INC	PI3152	190336	043-5300-431.70-15	4,230.00
					8/29/2019 TOTAL -	4,230.00
					CUMULATIVE TOTAL -	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	4,459.78
					9/04/2019 TOTAL -	4,630.64
					CUMULATIVE TOTAL -	88,248.84
9/05/2019	181	GNC CONCRETE PRODUCTS INC	PI2987	76617	043-5300-431.70-15	127.20
			PI2988	76617	043-5300-431.70-15	450.00
9/05/2019	5941	LOWES	PI3193	01390 90519	043-5300-431.70-15	82.92
					9/05/2019 TOTAL -	660.12
					CUMULATIVE TOTAL -	88,908.96
9/06/2019	5941	LOWES	PI3207	253611 9619	043-5300-431.70-15	350.40
					9/06/2019 TOTAL -	350.40
					CUMULATIVE TOTAL -	89,259.36
9/07/2019	420	APAC-CENTRAL, INC	PI3130	7001282976	043-5300-431.70-15	14,500.50
					9/07/2019 TOTAL -	14,500.50
					CUMULATIVE TOTAL -	103,759.86
9/09/2019	6955	GREENHILL MATERIALS	PI3276	154078	043-5300-431.70-15	1,792.37
					9/09/2019 TOTAL -	1,792.37
					CUMULATIVE TOTAL -	105,552.23
9/10/2019	6955	GREENHILL MATERIALS	PI3278	154154	043-5300-431.70-15	705.98
					9/10/2019 TOTAL -	705.98
					CUMULATIVE TOTAL -	106,258.21
9/11/2019	5941	LOWES	PI3220	01658 91119	043-5300-431.70-15	92.50
					9/11/2019 TOTAL -	92.50
					CUMULATIVE TOTAL -	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	1,000.00
					9/12/2019 TOTAL -	51,747.10
					CUMULATIVE TOTAL -	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	PI3517	3822535300	043-5310-437.70-17	55.45
			PI3518	3822583300	043-5310-437.70-17	55.45
9/13/2019	5941	LOWES	PI3235	01014 91319	043-5300-431.70-15	13.76
			PI3240	02852 91319	043-5310-437.70-17	33.16
			PI3241	02864 91319	043-5310-437.70-17	178.38
			PI3245	14770 91319	043-5300-431.70-15	9.49
9/13/2019	9569	TWIN CITIES READY MIX INC	PI3126	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	PI3281	7001285956	043-5300-431.70-15	15,912.00
			PI3282	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	PI3520	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

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/31/2019	11782	LESS LETHAL LLC	PI3720	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	PI3642	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	PI3643	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	PI3372	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	PI3470	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	PI3656	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	PI3645	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	PI3373	73825	044-3001-421.60-18	15.60
8/26/2019	90	NAPA AUTO PARTS	PI3353	2210942971	044-3001-421.60-20	18.00-
			PI3355	2210942976	044-3001-421.60-20	121.07
			PI3356	2210942978	044-3001-421.60-20	203.63
			PI3357	2210943002	044-3001-421.60-20	2.60
					8/26/2019 TOTAL -	324.90
					CUMULATIVE TOTAL -	11,477.20
8/27/2019	5941	LOWES	PI3255	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	PI3362	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	PI3080	S2562186001	044-3001-421.60-18	7.80
8/29/2019	90	NAPA AUTO PARTS	PI3365	2210943289	044-3001-421.60-20	8.53
8/29/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2999	S2562071001	044-3001-421.60-18	156.13
8/29/2019	5941	LOWES	PI3265	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	PI3369	2210943375	044-3001-421.60-20	58.47
			PI3371	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	PI3570	RINV104716	044-3001-421.60-47	142.98
					9/04/2019 TOTAL -	142.98
					CUMULATIVE TOTAL -	11,963.09
9/05/2019	5941	LOWES	PI3197	11219 90519	044-3008-421.60-18	40.75
9/05/2019	8666	TIGER WINDOW TINTING	PI2984	2878	044-3001-421.40-20	30.00
9/05/2019	8967	OPTICS PLANET INC.	PI3562	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	PI3299	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	PI3549	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	PI2993	F4CS239398	044-3001-421.40-20	170.73
9/09/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI3072	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	PI3307	2210944215	044-3001-421.60-20	19.22
9/10/2019	4997	HARRIS CORPORATION PSPC	PI3695	93326613	044-3001-421.60-50	357.00
9/10/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3031	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	PI3511	3820813400	044-3001-421.60-18	48.00
9/11/2019	5941	LOWES	PI3224	02638 91119	044-3001-421.60-23	14.08
			PI3226	11876 91119	044-3001-421.60-32	644.87
9/11/2019	8940	911 CUSTOM	PI3589	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	PI3325	2210944551	044-3001-421.60-20	186.38
9/13/2019	120	CINTAS CORPORATION	PI3538	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	PI3541	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	PI3602	20165354	044-3001-421.60-18	602.18
			PI3603	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.	PI3580	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	PI3617	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.	PI3612	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	LOCKEDINRN	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	PI3333	2210945005	044-3001-421.60-20	2.87
			PI3334	2210945024	044-3001-421.60-20	5.51
9/19/2019	4948	DAVID WEISBERG	002757	10-29-19	044-3006-421.50-03	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
			002794	535457479095392	044-3001-421.60-24	358.88
9/20/2019	10782	LOCKEDINRN	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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002852	397501	044-3001-421.40-07	131.00
9/23/2019	7610	MEDNOW URGENT CARE CENTER	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
			002933	9581764230	044-3001-421.50-25	2,261.79
9/24/2019	6347	COX COMMUNICATIONS	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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/14/2019	225	SUMMIT TRUCK GROUP	PI3122	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.	PI3483	PS100708241	045-3503-422.60-20	15.56
7/01/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI3678	42822763 062019	045-3504-422.60-24	279.79
7/01/2019	4536	PRECISION INDUSTRIES INC	PI3669	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	PI3116	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	PI3088	83296785	045-3502-422.60-23	660.00
8/01/2019	225	SUMMIT TRUCK GROUP	PI3000	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	PI3001	CM411188399	045-3502-422.60-20	480.00-
					8/02/2019 TOTAL -	480.00-
					CUMULATIVE TOTAL -	3,368.99
8/06/2019	240	GRAINGER	PI3480	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	PI3002	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	PI3089	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	PI3653	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	PI3467	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	PI3004	CM411189270	045-3502-422.60-20	90.00-
			PI3005	411189270	045-3502-422.60-20	471.83
			PI3006	411189286	045-3502-422.60-20	82.22
			PI3007	411189298	045-3502-422.60-20	82.22
8/16/2019	6375	ATWOOD DISTRIBUTING LP	PI3471	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	PI3074	S2556599001	045-3501-422.60-18	16.56
8/19/2019	7665	LIFE ASSIST INC	PI3101	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	PI3090	70282853	045-3502-422.60-23	321.53-
8/20/2019	225	SUMMIT TRUCK GROUP	PI3654	411189478	045-3502-422.60-20	387.17
8/20/2019	377	KIMS INTERNATIONAL	PI3154	0114876IN	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	PI3095	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	PI3010	411189659	045-3501-422.60-20	31.62
			PI3011	411189701	045-3501-422.60-20	94.86
8/22/2019	625	FASTENAL COMPANY	PI3104	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	PI3012	411189779	045-3501-422.60-20	334.74
8/23/2019	5770	HENRY SCHEIN INC	PI3096	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	PI3657	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	PI3091	83323682	045-3502-422.60-23	804.60
8/26/2019	225	SUMMIT TRUCK GROUP	PI3655	411189745	045-3502-422.60-20	296.14
8/26/2019	377	KIMS INTERNATIONAL	PI3156	0115021IN	045-3501-422.60-20	330.04
8/26/2019	5770	HENRY SCHEIN INC	PI3097	68319106	045-3502-422.60-23	55.40
8/26/2019	10699	KUBOTA CENTER WEST TULSA	PI3038	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	PI3658	CM411189592	045-3501-422.60-20	99.80-
8/27/2019	5770	HENRY SCHEIN INC	PI3098	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	PI3092	83327091	045-3502-422.60-23	57.40
			PI3093	83327092	045-3502-422.60-23	660.00
8/28/2019	225	SUMMIT TRUCK GROUP	PI3659	411189705	045-3501-422.60-20	245.20
8/28/2019	5941	LOWES	PI3262	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	PI3094	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	PI3364	2210943263	045-3501-422.60-20	26.72
8/29/2019	5770	HENRY SCHEIN INC	PI3099	68576116	045-3502-422.60-23	278.83
8/29/2019	6375	ATWOOD DISTRIBUTING LP	PI3478	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	PI3083	9092543682	045-3502-422.60-23	300.16
8/30/2019	5770	HENRY SCHEIN INC	PI3100	68631359	045-3502-422.60-23	120.20
8/30/2019	5941	LOWES	PI3268	02762 83019	045-3501-422.60-18	7.59
8/30/2019	7665	LIFE ASSIST INC	PI3102	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	PI3019	411219694	045-3501-422.40-20	590.00
					8/31/2019 TOTAL -	590.00
					CUMULATIVE TOTAL -	14,493.71
9/03/2019	5941	LOWES	PI3181	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	PI3572	411190477	045-3502-422.60-20	410.53
9/04/2019	5770	HENRY SCHEIN INC	PI3063	68731404	045-3502-422.60-23	94.60
9/04/2019	5941	LOWES	PI3184	01186 90419	045-3501-422.60-24	257.15
			PI3189	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	PI3061	83335119	045-3502-422.60-23	6,072.87
			PI3544	83335118	045-3502-422.60-23	1,932.50
9/05/2019	225	SUMMIT TRUCK GROUP	PI3573	411190478	045-3502-422.60-20	171.49
9/05/2019	377	KIMS INTERNATIONAL	PI3135	0115221IN	045-3501-422.60-20	116.20
9/05/2019	5941	LOWES	PI3200	13988 90519	045-3502-422.60-23	94.05
9/05/2019	8897	ULINE	PI2986	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	PI3138	234931600	045-3501-422.60-20	250.45
9/06/2019	141	CUMMINS SOUTHERN PLAINS	PI3027	9115341	045-3501-422.60-20	81.08
9/06/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3045	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	PI3030	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	PI3581	411190753	045-3502-422.60-20	219.60
9/09/2019	5941	LOWES	PI3213	12236 90919	045-3501-422.60-18	2.84
			PI3215	12294 90919	045-3501-422.60-18	3.79
9/09/2019	10052	MASSCO	PI3571	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	PI2992	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	PI3062	83341825	045-3502-422.60-24	870.00
			PI3545	83341826	045-3502-422.60-23	565.20
9/10/2019	90	NAPA AUTO PARTS	PI3306	2210944209	045-3501-422.60-20	9.13
			PI3308	2210944238	045-3501-422.60-20	29.04
9/10/2019	1409	SMITH FARM & GARDEN CO	PI3057	861014	045-3501-422.60-20	16.93
9/10/2019	4536	PRECISION INDUSTRIES INC	PI3588	2771	045-3501-422.60-20	183.86
9/10/2019	10554	JIM NORTON CHEVROLET	PI2989	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	PI3316	2210944364	045-3501-422.60-20	6.88
9/11/2019	97	CASCO INDUSTRIES INC	PI3690	210741	045-3501-422.60-10	1,423.40
9/11/2019	148	WARREN POWER & MACHINERY, INC.	PI2995	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	PI3073	S2567511001	045-3501-422.60-18	5.27
9/12/2019	5941	LOWES	PI3232	02714 91219	045-3501-422.60-18	17.09
9/12/2019	9569	TWIN CITIES READY MIX INC	PI3124	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	PI3539	5014726229	045-3501-422.60-23	262.72
9/13/2019	625	FASTENAL COMPANY	PI3560	OKTU733060	045-3502-422.60-23	28.54
9/13/2019	4345	PHILIP REID	003051	09/05/19	045-3504-422.60-23	71.46
9/13/2019	4536	PRECISION INDUSTRIES INC	PI3608	2768	045-3501-422.60-20	977.28
9/13/2019	5941	LOWES	PI3242	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	PI3613	484056	045-3501-422.40-20	216.00
9/16/2019	1409	SMITH FARM & GARDEN CO	PI3521	861700	045-3501-422.60-20	9.49
			PI3525	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	PI3546	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 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	PI3604	20165354	045-3501-422.60-18	178.03
9/16/2019	10500	J & J BOWERS LAWN CARE LLC	002597	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.	PI3616	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	PI3711	9115747	045-3502-422.60-20	15.27
			PI3712	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	PI3529	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.	PI3491	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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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	PI3169	411183433	045-3502-422.60-20	488.08
			PI3170	411183433	045-3502-422.60-20	36.08
			PI3171	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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE 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

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/17/2019	10398	CORESOURCE INC	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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
7/17/2019	99999	MISC-A/R REFUNDS	000442	860038 CASH	082-0000-229.03-04	295.00	* HELD *
					7/17/2019 TOTAL -	295.00	
					CUMULATIVE TOTAL -	295.00	
9/12/2019	99999	MISC-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	
					CUMULATIVE TOTAL -	890.00	
9/13/2019	99999	MISC-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	
					CUMULATIVE TOTAL -	1,275.00	
9/16/2019	99999	MISC-A/R REFUNDS	BP	00-00000000 BON	082-0000-229.03-01	145.05	
					9/16/2019 TOTAL -	145.05	
					CUMULATIVE TOTAL -	1,420.05	
9/20/2019	99999	MISC-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	
					CUMULATIVE TOTAL -	2,510.05	
9/24/2019	99999	MISC-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	
					CUMULATIVE TOTAL -	2,681.05	
9/26/2019	99999	MISC-A/R REFUNDS	003061	860038	082-0000-229.03-04	295.00	
					9/26/2019 TOTAL -	295.00	
					FUND 082 TOTAL -	2,976.05	

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2019	10728	H&G PAVING CONTRACTORS INC	PI3343 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	PI3345 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	PI3340 10		092-5300-431.70-15	136,357.80
8/31/2019	10728	H&G PAVING CONTRACTORS INC	PI3344 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.	PI3275 6		092-1700-419.70-16	17,048.90
					9/13/2019 TOTAL -	17,048.90
					FUND 092 TOTAL -	451,519.35

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	PI3716	045276302	093-1700-419.70-17	360,049.00
			PI3717	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	PI3558	4775	093-6000-451.70-16	6,375.00
9/09/2019	7308	GUY ENGINEERING SERVICES INC	PI3555	10855	093-5300-431.70-16	4,406.78
					9/09/2019 TOTAL -	10,781.78
					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

PREPARED 9/27/19, 9:12:06 UNAPPLIED ACCOUNTS PAYABLE CREDITS
PROGRAM GM342V
CITY OF BROKEN ARROW

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-