FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/16/2019	9717	MOBILE WIRELESS LLC	PI3831	3296	010-1200-419.40-55	299.69
			PI3832	3296	010-1400-419.40-55	658.32
			PI3833	3296	010-5300-431.40-55	359.09
			PI3834	3296	010-6000-451.40-55	299.24
					7/16/2019 TOTAL -	1,616.34
					CUMULATIVE TOTAL -	1,616.34
7/23/2019	5851	SPS VAR, LLC	PI3890	14436	010-1400-419.60-24	865.00
					7/23/2019 TOTAL -	865.00
					CUMULATIVE TOTAL -	2,481.34
8/08/2019	4730	DELL MARKETING L.P.	PI4141	10332863091	010-0300-413.60-24	1,549.19
					8/08/2019 TOTAL -	1,549.19
					CUMULATIVE TOTAL -	4,030.53
8/10/2019	8752	4M INC	PI3926	14827	010-5105-432.60-20	334.85
					8/10/2019 TOTAL -	334.85
					CUMULATIVE TOTAL -	4,365.38
8/13/2019	10196	SUNBELT POOLS INC	PI3789	438961	010-6002-451.60-34	1,354.60
					8/13/2019 TOTAL -	1,354.60
					CUMULATIVE TOTAL -	5,719.98
8/23/2019	2810	VINER ENTERPRISES DBA	PI3790	158099	010-6000-451.60-20	155.46
			PI4046	158099 82319	010-6000-451.60-20	155.46
					8/23/2019 TOTAL -	310.92
					CUMULATIVE TOTAL -	6,030.90
8/25/2019	2045	PROFESSIONAL TURF PRODUCTS	PI4049	147078000	010-6000-451.60-20	211.26
					8/25/2019 TOTAL -	211.26
					CUMULATIVE TOTAL -	6,242.16
8/28/2019	251	SHERWIN WILLIAMS CO	PI4138	36577	010-1700-419.60-18	229.25
					8/28/2019 TOTAL -	229.25
					CUMULATIVE TOTAL -	6,471.41
8/30/2019	2810	VINER ENTERPRISES DBA	PI3791	158160	010-6000-451.60-20	155.46-
					8/30/2019 TOTAL -	155.46-
					CUMULATIVE TOTAL -	6,315.95
9/04/2019	216	FORD AUDIO VIDEO SYSTEMS INC	PI4014	302005190	010-1200-419.40-55	360.00
					9/04/2019 TOTAL -	360.00
					CUMULATIVE TOTAL -	6,675.95
9/09/2019	8846	DUNHAM'S ASPHALT PLANT	PI3816	252898	010-5300-431.60-80	121.28
					9/09/2019 TOTAL -	121.28
					CUMULATIVE TOTAL -	6,797.23
9/13/2019	4311	UNITED FORD	PI4099	3392927	010-6000-451.60-20	81.96
9/13/2019	8846	DUNHAM'S ASPHALT PLANT	PI3817	252963	010-5300-431.60-80	125.73
					9/13/2019 TOTAL -	207.69
					CUMULATIVE TOTAL -	7,004.92

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/16/2019	4311	UNITED FORD	PI4100	3394323	010-6000-451.60-20	356.46
9/16/2019	4352	CDW GOVERNMENT	PI3880	TXB5820	010-1400-419.60-24	294.54
					9/16/2019 TOTAL -	651.00
					CUMULATIVE TOTAL -	7,655.92
9/17/2019	5941	LOWES	PI4077	01926 91719	010-6005-451.60-24	99.75
			PI4079	01987 91719	010-5105-432.60-23	82.59
9/17/2019	8846	DUNHAM'S ASPHALT PLANT	PI3819	253000	010-5300-431.60-80	157.91
					9/17/2019 TOTAL -	340.25
					CUMULATIVE TOTAL -	7,996.17
9/18/2019	5941	LOWES	PI4082	01232 91819	010-6000-451.60-27	42.20
					9/18/2019 TOTAL -	42.20
					CUMULATIVE TOTAL -	8,038.37
9/19/2019	125	VULCAN SIGNS	PI3873	346633	010-5300-431.60-36	4,581.00
9/19/2019	5941	LOWES	PI4088	02988 91919	010-6000-451.60-27	8.46
9/19/2019	6656	SOUTH EAST AUTO TRIM INC.	PI3777	57341	010-6000-451.40-07	150.00
9/19/2019	7516	YAMAHA GOLF CAR COMPANY	PI4126	91704887	010-6000-451.60-20	83.99
			PI4127	91704888	010-6000-451.60-20	87.99
9/19/2019	11424	1105 MEDIA INC	PI3785	44259582	010-1200-419.30-11	2,195.00
					9/19/2019 TOTAL -	7,106.44
					CUMULATIVE TOTAL -	15,144.81
9/20/2019	11424	1105 MEDIA INC	PI3786	44565626	010-1200-419.30-11	2,195.00
					9/20/2019 TOTAL -	2,195.00
					CUMULATIVE TOTAL -	17,339.81
9/23/2019	1409	SMITH FARM & GARDEN CO	PI4029	862745	010-6000-451.60-24	760.00
					9/23/2019 TOTAL -	760.00
					CUMULATIVE TOTAL -	18,099.81
9/24/2019	74	BROKEN ARROW LAWN & GARDEN	PI3884	20461	010-6003-451.60-24	319.99
9/24/2019	240	GRAINGER	PI3736	9302847620	010-1800-419.60-24	208.54
9/24/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3737	2541014911	010-6000-451.60-19	180.00
					9/24/2019 TOTAL -	708.53
					CUMULATIVE TOTAL -	18,808.34
9/25/2019	2045	PROFESSIONAL TURF PRODUCTS	PI4042	147081900	010-6000-451.60-20	54.09
9/25/2019	6656	SOUTH EAST AUTO TRIM INC.	PI4039	57357	010-6000-451.40-07	300.00
					9/25/2019 TOTAL -	354.09
					CUMULATIVE TOTAL -	19,162.43
9/26/2019	101	WELDON PARTS TULSA	PI4119	236089700	010-5300-431.60-24	64.24
9/26/2019	370	AIRGAS USA LLC	PI4072	9093426185	010-5300-431.60-20	13.77
9/26/2019	4311	UNITED FORD	PI4111	CM3399004	010-6000-451.60-20	75.00-
			PI4113	3401207	010-6000-451.60-20	51.06
9/26/2019	4728	CHICKASAW TELECOM INC	PI4033	52662	010-1200-419.40-55	66,327.88
9/26/2019	6656	SOUTH EAST AUTO TRIM INC.	PI4040	57358	010-6000-451.40-07	150.00
9/26/2019	9089	YELLOWHOUSE MACHINERY CO	PI3784	469459	010-5300-431.60-20	97.22
					9/26/2019 TOTAL -	66,629.17
					CUMULATIVE TOTAL -	85,791.60

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/27/2019	888	PREFERRED BUSINESS SYSTEMS	002344	88098	010-1700-419.40-33	172.38
			002345	88098	010-1400-419.40-33	163.26
			002346	88098	010-0800-415.40-33	172.38
			002384	88098	010-1800-419.40-33	243.26
			002385	88098	010-1105-419.40-33	83.38
			002386	88098	010-1200-419.40-33	62.38
			002393	88098	010-5300-431.40-33	83.38
			002396	88098	010-6002-451.40-33	58.04
			002397	88098	010-6005-451.40-33	72.38
			002404	88098	010-1415-424.40-33	72.38
			002405	88098	010-6000-451.40-33	83.38
9/27/2019	4502	SANDERS NURSERY	PI4041	690106	010-6003-451.60-70	394.40
					9/27/2019 TOTAL -	1,661.00
					CUMULATIVE TOTAL -	87,452.60
9/30/2019	90	NAPA AUTO PARTS	PI4092	2210945851	010-5300-431.60-20	97.60
			PI4093	2210945852	010-5300-431.60-20	48.80-
			PI4094	2210945877	010-6000-451.60-20	2.39
9/30/2019	160	DOERNER SAUNDERS DANIEL & ANDE	003087	215501	010-0800-415.30-08	100.00
			003088	215467	010-0800-415.30-08	2,348.55
9/30/2019	556	OFFICE TEAM	003107	54025005	010-1400-419.50-37	4.00
9/30/2019	4019	MCAFEE & TAFT	003097	578476	010-1700-419.30-08	1,675.00
			003098	578477	010-1700-419.30-08	150.00
			003099	578478	010-1700-419.30-08	130.00
			003100	578479	010-1700-419.30-08	104.00
			003101	578480	010-1700-419.30-08	100.00
			003102	578481	010-1700-419.30-08	250.00
			003103	578482	010-1700-419.30-08	225.00
			003104	578483	010-1700-419.30-08	325.00
9/30/2019	4311	UNITED FORD	PI4115	3402417	010-6000-451.60-20	431.53
			PI4116	3402701	010-6000-451.60-20	431.53
9/30/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	003105	1042026	010-1102-419.30-02	87.50
9/30/2019	4997	HARRIS CORPORATION PSPC	003091	70111773	010-1200-419.40-20	350.00
9/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003147	50088534	010-5105-432.40-31	13.30
			003148	50088542	010-5105-432.40-31	1.35
			003171	50088534	010-1700-419.40-33	1.75
			003174	50088982	010-5310-431.40-31	140.47
			003176	50088980	010-5300-431.40-31	156.73
			003178	50088980	010-5300-431.40-33	2.60
			003179	50087438	010-6002-451.40-33	18.55
			003180	50087875	010-6002-451.40-33	17.85
			003184	50088987	010-6000-451.40-31	104.76
			003185	50088543	010-6000-451.40-31	13.80
			003186	50088543	010-6003-451.40-31	36.45
9/30/2019	9794	IMPERIAL INC.	003112	944441	010-5310-431.60-23	10.00
			003113	944441	010-5300-431.60-23	26.30
9/30/2019	9966	STEVE LIDDELL MUSIC	003141	3025	010-6005-451.40-28	150.00
9/30/2019	11768	KLONDIKE 5	003138	10/26/2019	010-6005-451.40-28	300.00
					9/30/2019 TOTAL -	7,757.21
					CUMULATIVE TOTAL -	95,209.81

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/01/2019	90	NAPA AUTO PARTS	PI4054	2210945927	010-5300-431.60-20	42.99
10/01/2019	225	SUMMIT TRUCK GROUP	PI4009	411192200	010-5300-431.60-20	243.00
10/01/2019	309	OKLAHOMA NATURAL GAS CO	000111	111356527	010-5300-431.50-24	87.86
			000591	183741191	010-6002-451.50-24	173.87
			004047	179883073	010-5105-432.50-24	46.10
10/01/2019	503	TULSA COUNTY HEALTH DEPARTMENT	003214	07-1-9-30/2019	010-1700-419.50-10	6,743.75
10/01/2019	574	SUPERION, LLC	003193	248915	010-1200-419.30-87	800.00
10/01/2019	3548	TULSA COUNTY LAW LIBRARY	003207	9-20-27/2019	010-0800-415.40-28	38.50
10/01/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	003199	1042102	010-1102-419.30-02	102.50
10/01/2019	7006	HALL ESTILL HARDWICK GABLE	003209	573447	010-0800-415.30-08	1,517.00
10/01/2019	7183	AMERICAN SERVICES INC.	003191	0040273-IN	010-6000-451.40-28	757.00
10/01/2019	8972	OKLAHOMA UNIFORM BUILDING CODE	003215	SEPT 2019	010-0000-208.03-00	2,432.00
10/01/2019	11593	ACCTKNOWLEDGE	003210	32200	010-0800-415.50-37	332.80
10/01/2019	11845	MARCUS H WILKIE	003198	9-21/2019	010-6002-451.40-28	100.00
10/01/2019	11846	VERITEXT CORPORATE SERVICES, I	003208	CS3943635	010-0800-415.40-28	356.20
10/01/2019	99999	MISC-A/R REFUNDS	003192	135693	010-0000-229.15-00	50.00
			003196	135733	010-0000-229.15-00	80.00
			003197	135730	010-0000-229.15-00	30.00
					10/01/2019 TOTAL -	13,933.57
					CUMULATIVE TOTAL -	109,143.38
10/02/2019	101	WELDON PARTS TULSA	PI4064	236400500	010-5300-431.60-20	103.86
10/02/2019	309	OKLAHOMA NATURAL GAS CO	003242	178921936	010-1700-419.50-24	94.66
			003243	178922373	010-1700-419.50-24	87.28
			003302	109928482	010-1700-419.50-24	49.80
10/02/2019	319	OKLAHOMA MUNICIPAL LEAGUE	003278	073319	010-0300-413.30-11	275.00
			003279	073319	010-1700-419.30-11	175.00
			003280	073319	010-1700-419.30-11	215.00
			003281	073319	010-1700-419.30-11	175.00
			003282	073319	010-1102-419.30-11	215.00
			003283	073319	010-1102-419.30-11	215.00
			003284	073319	010-5300-431.30-11	215.00
			003285	073319	010-0501-415.30-11	175.00
			003287	073319	010-1700-419.30-11	30.00
			003288	073319	010-1800-419.30-11	175.00
10/02/2019	442	AMERICAN ELECTRIC POWER/PSO	003235	9514797131	010-6004-451.50-24	641.36
			003236	9597942140	010-6004-451.50-25	2,552.26
10/02/2019	501	CHAMBER OF COMMERCE	003254	48332	010-0315-413.30-11	20.00
			003255	48332	010-1800-419.30-11	20.00
			003256	48332	010-1800-419.30-11	20.00
10/02/2019	4019	MCAFEE & TAFT	003267	578510	010-1700-419.30-08	1,479.92
			003268	578511	010-1700-419.30-08	1,159.00
			003269	578513	010-1700-419.30-08	4,888.00
			003270	578514	010-1700-419.30-08	5,339.17
			003271	578515	010-1700-419.30-08	25.00
10/02/2019	4997	HARRIS CORPORATION PSPC	PI4006	93328518	010-1200-419.60-50	132.46
10/02/2019	6347	COX COMMUNICATIONS	003239	071226702	010-6005-451.50-54	98.99
10/02/2019	8557	GRANICUS, INC.	003276	118057	010-1700-419.30-87	2,607.23
10/02/2019	9063	KEVIN MCKINNEY	003248	9/28/2019	010-6002-451.40-28	405.00
10/02/2019	9928	TURNPRO AQUATICS	003293	21992	010-6003-451.40-28	1,148.00
10/02/2019	10359	FORREST ELLIOTT	003275	9-1-30/2019	010-6002-451.40-28	945.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2019	10407	ALLIANCE MAINTENANCE INC	003251	118783	010-1700-419.40-28	2,680.00
			003252	118783	010-1700-419.40-28	485.00
10/02/2019	10644	JOSEPHINE SHAW	003277	9-1-30/2019	010-6002-451.40-28	1,170.00
10/02/2019	11427	WAYNE A BEARSTLER	003294	9-1-30/2019	010-6002-451.40-28	187.50
10/02/2019	11756	MONICA HATHCOAT	003274	9-1-30/2019	010-6002-451.40-28	296.25
10/02/2019	99999	MISC-A/R REFUNDS	003289	135627	010-0000-229.15-00	112.50
			003290	135763	010-0000-229.15-00	30.00
					10/02/2019 TOTAL -	28,643.24
					CUMULATIVE TOTAL -	137,786.62
10/03/2019	4311	UNITED FORD	PI4063	3404953	010-5300-431.60-20	27.85
					10/03/2019 TOTAL -	27.85
					CUMULATIVE TOTAL -	137,814.47
10/04/2019	8512	AT&T MOBILITY	002195	287286573508	010-1200-419.50-22	40.04
			002211	287286573508	010-0300-413.50-54	40.04
			002212	287286573508	010-0800-415.50-54	244.74
			002213	287286573508	010-1415-424.50-22	492.35
			002223	287286573508	010-5310-431.50-22	16.55
			002224	287286573508	010-5310-431.50-54	1,281.28
			003696	287286573508	010-1200-419.50-54	40.04
			003697	287286573508	010-6000-451.50-22	33.10
			003698	287286573508	010-6000-451.50-54	40.04
			003699	287286573508	010-6002-451.50-22	16.55
					10/04/2019 TOTAL -	2,244.73
					CUMULATIVE TOTAL -	140,059.20
10/07/2019	398	LOGO WEAR INC	003353	19413	010-1700-419.60-23	463.54
10/07/2019	1009	TULSA COUNTY CLERK	003399	318830	010-1700-419.50-86	1,109.00
10/07/2019	3314	CMRS-POC	003328	9-1-30/2019	010-1700-419.50-39	4,581.30
			003329	9-1-30/2019	010-1700-419.50-39	13.45
10/07/2019	4019	MCAFEE & TAFT	003354	LIT664.2019	010-0800-415.30-08	5,892.50
10/07/2019	5606	OFMA	003336	10-1/2019	010-1400-419.30-11	25.00
			003337	10-1/2019	010-1400-419.30-11	25.00
			003338	09-30/2019	010-1410-419.30-11	25.00
10/07/2019	8508	TULSA COUNTY PRINT SHOP	003378	318905	010-1700-419.50-36	40.00
			003379	318916	010-1700-419.50-36	20.00
			003380	318913	010-1700-419.50-36	25.00
			003381	319024	010-1700-419.50-36	153.50
			003382	319047	010-1700-419.50-36	20.00
			003383	319094	010-1700-419.50-36	58.64
			003384	319101	010-1700-419.50-36	99.85
			003385	319119	010-1700-419.50-36	60.85
			003386	319154	010-1700-419.50-36	20.00
			003387	319193	010-1700-419.50-36	50.00
			003388	319194	010-1700-419.50-36	162.31
			003389	319223	010-1700-419.50-36	362.34
			003390	319232	010-1700-419.50-36	206.90
			003391	319246	010-1700-419.50-36	60.00
			003392	319247	010-1700-419.50-36	20.00
10/07/2019	9077	TREVOR DENNIS	003342	9-18-22/2019	010-0800-415.50-03	439.85

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/07/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003410	50088990	010-1800-419.40-33	8.00
			003412	50089614	010-1700-419.40-33	1.75
			003420	50084485	010-1415-424.40-31	45.88
			003421	50085641	010-1415-424.40-31	45.88
			003422	50086747	010-1415-424.40-31	45.88
			003423	50087867	010-1415-424.40-31	45.88
			003424	50089614	010-5105-432.40-31	13.30
10/07/2019	9334	OMIA	003393	10-22-24/2019	010-1415-424.30-11	150.00
			003394	10-22-24/2019	010-1415-424.30-11	150.00
10/07/2019	9448	ARLEDGE & ASSOCIATES, P.C.	003345	12797	010-0501-415.30-81	97.50
10/07/2019	10072	MOMENTUM SERVICES LLC	003355	20087514	010-1415-424.30-87	199.00
			003356	20087514	010-1415-424.30-87	360.00
			003357	20087514	010-1415-424.30-87	222.00
			003358	20087514	010-1415-424.30-87	130.00
			003359	20087514	010-1415-424.30-87	153.00
			003360	20087513	010-1415-424.30-87	246.00
			003361	20087513	010-1415-424.30-87	805.00
			003362	20087513	010-1415-424.30-87	130.00
			003363	20087513	010-1415-424.30-87	130.00
			003364	20087513	010-1415-424.30-87	130.00
			003366	20087515	010-1415-424.30-87	1,500.00
			003367	20087515	010-1415-424.30-87	165.00
			003368	20087512	010-1415-424.30-87	150.00
			003369	20087512	010-1415-424.30-87	130.00
			003370	20087512	010-1415-424.30-87	153.00
			003371	20087512	010-1415-424.30-87	130.00
			003372	20087512	010-1415-424.30-87	100.00
			903365	20087515	010-1415-424.30-87	188.00
10/07/2019	10150	STORMWIND LLC	003398	26936	010-1200-419.30-11	3,000.00
10/07/2019	10416	TRANSCRIPTION EXPERTS	003374	10/2/19	010-1800-419.40-28	422.40
			003375	010314	010-1800-419.40-28	262.40
			003376	010314	010-1800-419.40-28	361.60
			003377	010314	010-1800-419.40-28	147.20
			003409	010314	010-1800-419.40-28	59.68-
10/07/2019	10772	WEX FLEET UNIVERSAL	003404	61575974	010-1200-419.60-21	335.31
			003408	61575974	010-1200-419.60-21	6.90-
10/07/2019	11329	TAMMY K EWING	003340	AUGUST 2019	010-0800-415.50-03	91.18
10/07/2019	11397	JASON DICKESON	003334	10-9-14/2019	010-1410-419.50-03	343.20
10/07/2019	11426	VICENTE SEDERBERG LLC	003400	LIT664.2019	010-0800-415.30-08	255.15
10/07/2019	11463	CURTIS GREEN	003330	10-16-18/2019	010-1800-419.50-03	51.00
10/07/2019	11464	SHELLY CHALAKEE	003339	11-8-2019	010-1800-419.50-03	25.50
10/07/2019	11593	ACCTKNOWLEDGE	003344	32224	010-0800-415.50-37	825.14
10/07/2019	11624	CUBIC	003347	14767	010-1700-419.40-28	227.75
			003348	14714	010-1700-419.40-28	150.00
10/07/2019	11687	GAIL KIRK	003333	11/8/19	010-1800-419.50-03	25.50
10/07/2019	11852	BRENT BRASSFIELD	003323	MAY 2019	010-0315-413.50-03	6.15
			003324	JUNE 19	010-0315-413.50-03	36.19
			003325	JULY 19	010-0315-413.50-03	6.26
			003326	AUG 19	010-0315-413.50-03	18.33
			003327	SEP 19	010-0315-413.50-03	23.31
10/07/2019	11853	DANE SCHEUERMAN	003331	TRT799.2020	010-1700-419.50-09	141.83

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/07/2019	99999	MISC-A/R REFUNDS	MR	831633	010-0000-229.09-00	299.00
					10/07/2019 TOTAL -	26,546.92
					CUMULATIVE TOTAL -	166,606.12
10/08/2019	113	WAGONER COUNTY RURAL WATER #4	003432	974500	010-6005-451.50-23	659.75
			003434	949700	010-6005-451.50-23	17.90
			003440	126300	010-6005-451.50-23	13.56
10/08/2019	307	OTA PIKEPASS CENTER	003602	20190993933	010-1200-419.50-03	12.25
			003604	20190993933	010-1415-424.50-03	12.00
			003605	20190993933	010-1700-419.50-03	29.15
			003607	20190993933	010-1800-419.50-03	9.55
			003611	20190993933	010-5310-431.50-03	.45
			003612	20190993933	010-5300-431.50-03	404.80
			003614	20190993933	010-6000-451.50-03	15.50
10/08/2019	319	OKLAHOMA MUNICIPAL LEAGUE	003596	073589	010-0300-413.30-11	30.00
			003597	073547	010-1700-419.30-11	215.00
			003598	73538	010-0310-413.30-11	85.00
10/08/2019	3444	ADMIRAL EXPRESS LLC	003496	182955-S	010-6000-451.60-03	53.01
			003498	182955-S	010-6002-451.60-03	237.88
			003500	182817-S	010-1400-419.60-03	651.45
			003501	183059-S	010-1800-419.60-03	45.54
			003503	183037-S	010-1800-419.60-03	41.46
			003506	182767-S	010-1200-419.60-03	45.18
			003507	182807-S	010-1102-419.60-03	262.53
			003510	182813-S	010-0501-415.60-03	59.36
			003512	182905-S	010-1700-419.60-03	54.56
			003514	182832-S	010-0800-415.60-03	203.45
			003516	183058-S	010-5300-431.60-03	40.23
			003765	182781-S	010-0501-415.60-24	208.79
10/08/2019	4728	CHICKASAW TELECOM INC	003552	52356	010-1200-419.30-87	150.49
10/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003450	50090063	010-6000-451.40-31	104.76
			003454	50089621	010-6000-451.40-31	13.80
			003456	50089621	010-6003-451.40-31	36.45
			003463	50090057	010-5310-431.40-31	140.47
			003470	50090055	010-5300-431.40-31	160.01
			003473	50090055	010-5300-431.40-33	2.60
10/08/2019	10366	MCDONALD, MCCANN, METCALF &	003574	7736	010-0800-415.30-08	12,636.40
10/08/2019	11249	MAILRUN COURIER SERVICES INC	003571	39282	010-0800-415.40-28	70.88
					10/08/2019 TOTAL -	16,724.21
					CUMULATIVE TOTAL -	183,330.33
10/09/2019	2298	WAGONER COUNTY COURT CLERK	003686	19-4491	010-1700-419.50-86	52.00
			003687	19-4264	010-1700-419.50-86	13.00
			003688	19-9326	010-1700-419.50-86	26.00
			003689	19-9391	010-1700-419.50-86	15.00
			003690	19-9489	010-1700-419.50-86	39.00
			003691	19-9866	010-1700-419.50-86	13.00
			003692	19-10093	010-1700-419.50-86	13.00
10/09/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	003678	1042212	010-1102-419.30-02	554.50
10/09/2019	6347	COX COMMUNICATIONS	003648	069069601	010-6004-451.50-22	174.75
			003651	066260001	010-6000-451.50-23	182.08

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003653	066260601	010-5105-432.50-23	98.99
			003659	071259001	010-6001-451.50-22	72.29
			003664	070314801	010-6002-451.50-22	65.98
			003665	073542701	010-6000-451.50-54	99.27
			003666	06267502	010-6002-451.50-22	110.64
10/09/2019	7183	AMERICAN SERVICES INC.	003667	0040503-IN	010-6000-451.40-28	757.00
10/09/2019	8260	DATAPROSE INC	003672	DP1903102	010-0310-413.50-36	2,448.14
10/09/2019	10409	THE SMALIGO GROUP	003683	101901	010-1700-419.30-87	1,666.67
10/09/2019	10702	INTERNATIONAL FOUNDATION OF	003675	551665	010-1102-419.30-02	325.00
10/09/2019	11714	ARWCARE	003668	100309	010-6003-451.40-28	2,800.00
10/09/2019	99999	MISC-A/R REFUNDS	003669	10-07-19	010-0000-229.15-00	30.00
					10/09/2019 TOTAL -	9,556.31
					CUMULATIVE TOTAL -	192,886.64
10/10/2019	888	PREFERRED BUSINESS SYSTEMS	003742	88098	010-0315-413.40-33	50.00
10/10/2019	3444	ADMIRAL EXPRESS LLC	003763	182517-S	010-1400-419.60-24	774.87
10/10/2019	7724	WINDSTREAM	003719	2591700	010-6004-451.50-22	194.56
			003720	4550177	010-6000-451.50-22	173.59
			003721	2598696	010-6002-451.50-22	59.03
			003722	2598695	010-6002-451.50-22	73.88
			003723	3555028	010-6002-451.50-22	44.58
			003733	2598691	010-5105-432.50-22	88.11
			003734	0351000542	010-1700-419.50-22	2.39
			003735	2598233	010-1700-419.50-22	39.09
			003736	3558046	010-1700-419.50-22	347.71
			003738	2544015	010-6000-451.50-54	148.19
10/10/2019	9034	THOR ROOKS	003740	NRPA CONF	010-6002-451.50-03	43.77
10/10/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003739	50089619	010-1700-419.40-33	3.40
10/10/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	003745	016778	010-1400-419.60-23	48.00
			003746	019864	010-1400-419.60-23	48.00
			003747	021712	010-1400-419.60-23	24.00
			003748	022600	010-1400-419.60-23	24.00
			003749	023992	010-1400-419.60-23	24.00
			003750	025194	010-1400-419.60-23	24.00
					10/10/2019 TOTAL -	2,235.17
					CUMULATIVE TOTAL -	195,121.81
10/11/2019	309	OKLAHOMA NATURAL GAS CO	003295	183429400	010-6000-451.50-24	30.97
			003297	179037373	010-6002-451.50-24	93.13
			003298	114693836	010-6002-451.50-24	21.82
			003299	111367300	010-6002-451.50-24	28.57
			003300	179860600	010-6004-451.50-24	86.83
			003301	249790245	010-6004-451.50-24	89.22
10/11/2019	442	AMERICAN ELECTRIC POWER/PSO	000176	9566279830	010-6002-451.50-25	21.87
					10/11/2019 TOTAL -	372.41
					CUMULATIVE TOTAL -	195,494.22
10/15/2019	442	AMERICAN ELECTRIC POWER/PSO	000000	9521579361	010-6002-451.50-25	55.20
			000068	9551764770	010-6002-451.50-25	21.09
			000168	9512771270	010-6002-451.50-25	337.19
			000170	9522543530	010-6002-451.50-25	2,754.32

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000171	9526486320	010-6002-451.50-25	149.93
			000172	9527804180	010-6002-451.50-25	767.34
			000173	9535808550	010-6002-451.50-25	671.85
			000174	9562179030	010-6002-451.50-25	5,153.77
			000175	9563318190	010-6002-451.50-25	20.89
			000177	9570369030	010-6002-451.50-25	569.72
			000178	9590994700	010-6002-451.50-25	21.57
			000179	9595579330	010-6002-451.50-25	20.52
			000301	9504656920	010-6005-451.50-25	777.72
			000302	9510396280	010-6005-451.50-25	20.52
			000305	9520747215	010-6000-451.50-25	80.39
			000306	9521249690	010-6000-451.50-25	130.36
			000307	9521414070	010-6000-451.50-41	274.45
			000308	9522893210	010-6000-451.50-25	42.89
			000309	9526912632	010-6000-451.50-25	31.67
			000310	9528150391	010-6000-451.50-25	147.67
			000311	9530585300	010-6000-451.50-25	209.00
			000312	9530813700	010-6000-451.50-25	54.09
			000313	9534164330	010-6000-451.50-25	217.62
			000314	9535173550	010-6000-451.50-43	1,078.62
			000315	9540306930	010-6000-451.50-25	91.79
			000316	9541017910	010-6000-451.50-25	4.97
			000317	9546574470	010-6000-451.50-41	4.97
			000318	9548215060	010-6000-451.50-41	133.86
			000319	9550378160	010-6000-451.50-41	130.95
			000320	9555549500	010-6000-451.50-41	22.98
			000321	9559837450	010-6000-451.50-41	444.21
			000322	9560883360	010-6000-451.50-41	131.30
			000323	9564267920	010-6000-451.50-41	138.71
			000324	9568460810	010-6000-451.50-41	20.52
			000325	9576407820	010-6000-451.50-41	43.42
			000326	9579019760	010-6000-451.50-41	37.02
			000327	9579795990	010-6000-451.50-41	46.50
			000328	9583474821	010-6000-451.50-41	89.82
			000329	9591168540	010-6000-451.50-41	56.69
			000330	9599080710	010-6000-451.50-41	235.44
			000331	9599210130	010-6000-451.50-41	36.71
			000332	9500179030	010-6000-451.50-41	8.43
			000333	9516079030	010-6000-451.50-41	67.75
			000334	9521479030	010-6000-451.50-41	36.71
			000335	9535869030	010-6000-451.50-40	187.35
			000336	9547079030	010-6000-451.50-40	126.66
			000337	9571279030	010-6000-451.50-40	67.69
			000338	9584079030	010-6000-451.50-40	20.97
			000339	9593179030	010-6000-451.50-40	119.10
			001377	9565279030	010-6000-451.50-41	304.80
			001378	9543379030	010-6000-451.50-40	101.99
			001379	9587421490	010-6000-451.50-40	211.18
			001380	9527371130	010-6000-451.50-40	246.85
			001381	9541270270	010-6000-451.50-25	50.04
			001382	9545064620	010-6000-451.50-41	216.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001383	9550999950	010-6000-451.50-40	173.04
			001384	9524269030	010-6000-451.50-42	1,813.50
			001385	9528279030	010-6000-451.50-40	263.03
			007397	9561047650	010-5310-431.50-25	62.57
			009118	9500931030	010-5310-431.50-25	66.64
			009119	9502643730	010-5310-431.50-25	7.14
			009120	9505615730	010-5310-431.50-25	7.28
			009121	9512131380	010-5310-431.50-25	4.97
			009122	9516811690	010-5310-431.50-25	4.87
			009123	9532921590	010-5310-431.50-25	4.87
			009124	9534529020	010-5310-431.50-25	4.97
			009125	9547331280	010-5310-431.50-25	7.28
			009126	9550772600	010-5310-431.50-25	4.97
			009127	9558489440	010-5310-431.50-25	4.97
			009128	9559962250	010-5310-431.50-25	4.97
			009129	9562217730	010-5310-431.50-25	7.28
			009130	9564579240	010-5310-431.50-25	7.28
			009131	9573455900	010-5310-431.50-25	7.28
			009132	9576264750	010-5310-431.50-25	4.87
			009133	9580636380	010-5310-431.50-25	4.97
			009134	9592078360	010-5310-431.50-25	4.97
			009135	9599910640	010-5310-431.50-25	23.65
			901376	9585312130	010-6000-451.50-40	459.35
					10/15/2019 TOTAL -	19,998.99
					CUMULATIVE TOTAL -	215,493.21
11/08/2019	6347	COX COMMUNICATIONS	003239	071226702	010-6005-451.50-54	98.99
			003648	069069601	010-6004-451.50-22	174.75
			003651	066260001	010-6000-451.50-23	182.08
			003653	066260601	010-5105-432.50-23	98.99
			003659	071259001	010-6001-451.50-22	72.29
			003664	070314801	010-6002-451.50-22	65.98
			003665	073542701	010-6000-451.50-54	99.27
			003666	06267502	010-6002-451.50-22	110.64
					11/08/2019 TOTAL -	902.99
					FUND 010 TOTAL -	216,396.20

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/30/2019	2669	GREEN COUNTRY MARKETING ASSOC	003089	11716	027-1700-419.30-87	848.00
			003131	11715	027-1700-419.30-87	2,000.00
			003132	11714	027-1700-419.30-87	395.00
			003133	11713	027-1700-419.30-87	390.00
9/30/2019	11843	DESTINATIONS INTERNATIONAL	003086	10891	027-1700-419.30-85	1,330.00
					9/30/2019 TOTAL -	4,963.00
					CUMULATIVE TOTAL -	4,963.00
10/01/2019	11848	HEARTLAND DISTRICT OF CIVITAN	003219	9-23-2019	027-1700-419.50-10	500.00
					10/01/2019 TOTAL -	500.00
					CUMULATIVE TOTAL -	5,463.00
10/08/2019	3444	ADMIRAL EXPRESS LLC	003515	182774-S	027-1700-419.60-23	34.72
			003523	183059-S	027-1700-419.60-23	49.55
			003537	C2052075-0	027-1700-419.60-23	34.17-
					10/08/2019 TOTAL -	50.10
					CUMULATIVE TOTAL -	5,513.10
10/10/2019	888	PREFERRED BUSINESS SYSTEMS	003741	88098	027-1700-419.40-33	50.00
					10/10/2019 TOTAL -	50.00
					FUND 027 TOTAL -	5,563.10

FUND 028 B.A.PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
			004565	90079053	028-0000-141.28-01	131.25
			004566	90079053	028-6103-451.60-60	6.55
					10/15/2005 TOTAL -	148.20-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/29/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI4050	01P1500	030-5300-431.70-17	8,233.24
					7/29/2019 TOTAL -	8,233.24
					CUMULATIVE TOTAL -	8,233.24
8/08/2019	287	PERFECTION EQUIPMENT	PI3886	3016062185	030-6000-451.70-02	4,198.00
					8/08/2019 TOTAL -	4,198.00
					CUMULATIVE TOTAL -	12,431.24
8/09/2019	11098	YATES TRUCKING CO INC	PI4142	4576	030-6000-451.70-17	1,125.00
					8/09/2019 TOTAL -	1,125.00
					CUMULATIVE TOTAL -	13,556.24
8/16/2019	8228	CARTER CHEVROLET AGENCY, LLC.	PI4044	23052	030-3501-422.70-02	29,077.00
					8/16/2019 TOTAL -	29,077.00
					CUMULATIVE TOTAL -	42,633.24
9/16/2019	5941	LOWES	PI4074	02444 91619	030-1200-419.70-17	5.16
					9/16/2019 TOTAL -	5.16
					CUMULATIVE TOTAL -	42,638.40
9/18/2019	8895	GEM DIRT, LLC	PI3920	082396	030-6000-451.70-17	1,440.00
					9/18/2019 TOTAL -	1,440.00
					CUMULATIVE TOTAL -	44,078.40
9/24/2019	4728	CHICKASAW TELECOM INC	PI3878	52642	030-1200-419.70-19	6,213.50
					9/24/2019 TOTAL -	6,213.50
					CUMULATIVE TOTAL -	50,291.90
9/25/2019	11660	SCOTT MILLER CONSULTING ENG IN	PI4066	19150D	030-1700-419.70-16	1,200.00
					9/25/2019 TOTAL -	1,200.00
					CUMULATIVE TOTAL -	51,491.90
9/27/2019	8869	BILL KNIGHT FORD	PI3908	FT11845 92719	030-1700-419.70-02	27,199.00
					9/27/2019 TOTAL -	27,199.00
					CUMULATIVE TOTAL -	78,690.90
9/30/2019	1756	CENTRAL PARK TAG AGENCY	003081	L0394162640	030-5300-431.70-02	46.00
					9/30/2019 TOTAL -	46.00
					FUND 030 TOTAL -	78,736.90

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/10/2019	77	BROKEN ARROW NEIGHBORS	003766	JULY 2019	035-8018-444.50-10	1,808.50
			003767	JULY 2019	035-8018-444.50-10	708.75
			003768	AUGUST 2019	035-8018-444.50-10	1,808.50
			003769	AUGUST 2019	035-8018-444.50-10	708.75
					10/10/2019 TOTAL -	5,034.50
					FUND 035 TOTAL -	5,034.50

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/04/2019	8512	AT&T MOBILITY	003705	287286573508	037-3001-421.50-22	44.95
					10/04/2019 TOTAL -	44.95
					CUMULATIVE TOTAL -	44.95
10/07/2019	5727	FAMILY & CHILDRENS SERVICE, IN	003351	1909-199	037-3001-421.30-87	3,790.33
					10/07/2019 TOTAL -	3,790.33
					FUND 037 TOTAL -	3,835.28

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2019	602	GADES SALES CO INC	PI3871	0077016IN	042-5300-431.60-35	800.00
					9/11/2019 TOTAL -	800.00
					CUMULATIVE TOTAL -	800.00
9/27/2019	5936	CONTINENTAL BATTERY CO	PI3742	15320927191154	042-5300-431.60-35	395.28
					9/27/2019 TOTAL -	395.28
					CUMULATIVE TOTAL -	1,195.28
10/08/2019	442	AMERICAN ELECTRIC POWER/PSO	003429	9527331550	042-5300-431.50-26	56.00
					10/08/2019 TOTAL -	56.00
					CUMULATIVE TOTAL -	1,251.28
10/09/2019	442	AMERICAN ELECTRIC POWER/PSO	003663	95411161102	042-5300-431.50-26	20,176.46
					10/09/2019 TOTAL -	20,176.46
					CUMULATIVE TOTAL -	21,427.74
10/11/2019	442	AMERICAN ELECTRIC POWER/PSO	004145	9537688620	042-5300-431.50-26	151.34
			004790	9553345790	042-5300-431.50-26	21.34
			005259	9556779261	042-5300-431.50-26	393.83
			008130	9568723720	042-5300-431.50-26	49.89
			008241	9507113221	042-5300-431.50-26	46.49
			008246	9529570650	042-5300-431.50-26	400.10
			008247	9552598241	042-5300-431.50-26	20.52
			008248	9556472223	042-5300-431.50-26	24.17
			008728	9555165000	042-5300-431.50-26	234.71
					10/11/2019 TOTAL -	1,342.39
					CUMULATIVE TOTAL -	22,770.13
10/15/2019	442	AMERICAN ELECTRIC POWER/PSO	00286	9545641030	042-5300-431.50-26	10.32
			000087	9523929450	042-5300-431.50-26	94.84
			000244	9523014090	042-5300-431.50-26	54.80
			000245	9526677091	042-5300-431.50-26	61.49
			000247	9529321030	042-5300-431.50-26	13.17
			000248	9529480110	042-5300-431.50-26	9.78
			000249	9530822820	042-5300-431.50-26	60.49
			000250	9532705630	042-5300-431.50-26	54.02
			000252	9535202220	042-5300-431.50-26	73.96
			000253	9540471450	042-5300-431.50-26	38.15
			000254	9548453960	042-5300-431.50-26	83.26
			000255	9550923190	042-5300-431.50-26	34.64
			000256	9552156980	042-5300-431.50-26	57.24
			000257	9552939370	042-5300-431.50-26	9.73
			000258	9553213480	042-5300-431.50-26	55.12
			000259	9555220450	042-5300-431.50-26	65.21
			000260	9556631020	042-5300-431.50-26	13.17
			000261	9557061860	042-5300-431.50-26	11.09
			000262	9570131031	042-5300-431.50-26	10.73
			000263	9575888820	042-5300-431.50-26	51.09
			000264	9576247980	042-5300-431.50-26	64.47
			000265	9576641030	042-5300-431.50-26	14.60
			000266	9576706120	042-5300-431.50-26	9.89

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000267	9578167570	042-5300-431.50-26	59.70
			000268	9579383870	042-5300-431.50-26	50.78
			000269	9587832330	042-5300-431.50-26	101.43
			000270	9594351801	042-5300-431.50-26	30.72
			000271	9500621030	042-5300-431.50-26	8.54
			000272	9502441030	042-5300-431.50-26	13.17
			000273	9504321030	042-5300-431.50-26	12.81
			000274	9506821030	042-5300-431.50-26	9.67
			000275	9507421030	042-5300-431.50-26	13.17
			000276	9512141030	042-5300-431.50-26	10.93
			000277	9516212140	042-5300-431.50-26	37.60
			000278	9522521030	042-5300-431.50-26	19.57
			000279	9525621030	042-5300-431.50-26	14.12
			000280	9531621030	042-5300-431.50-26	9.96
			000281	9532221030	042-5300-431.50-26	13.17
			000282	9535321030	042-5300-431.50-26	8.29
			000283	9538421030	042-5300-431.50-26	11.99
			000284	9543141030	042-5300-431.50-26	9.30
			000285	9544421030	042-5300-431.50-26	13.17
			000287	9550421030	042-5300-431.50-26	13.17
			000288	9551331030	042-5300-431.50-26	8.71
			000289	9552241030	042-5300-431.50-26	13.17
			000290	9563221030	042-5300-431.50-26	13.17
			000291	9569421030	042-5300-431.50-26	14.12
			000292	9572321030	042-5300-431.50-26	10.02
			000293	9574821030	042-5300-431.50-26	8.23
			000294	9575421030	042-5300-431.50-26	13.17
			000295	9581421030	042-5300-431.50-26	14.12
			000296	9585431030	042-5300-431.50-26	9.89
			000297	9589131030	042-5300-431.50-26	13.17
			000298	9590521030	042-5300-431.50-26	9.89
			000299	9594221030	042-5300-431.50-26	13.17
			000977	9599754840	042-5300-431.50-26	525.35
			001715	9508106710	042-5300-431.50-26	288.62
			002233	9519621030	042-5300-431.50-26	10.85
			002438	9510537130	042-5300-431.50-26	46.42
			003442	9599214701	042-5300-431.50-26	22.45
			004146	9588394431	042-5300-431.50-26	301.49
			004769	9524687060	042-5300-431.50-26	396.20
			004954	9518528460	042-5300-431.50-26	394.71
			006436	9538114372	042-5300-431.50-26	61.29
			007287	9500965350	042-5300-431.50-26	50.82
			007288	9501935680	042-5300-431.50-26	58.13
			007289	9510976040	042-5300-431.50-26	23.73
			007290	9511636880	042-5300-431.50-26	9.89
			007291	9511991290	042-5300-431.50-26	39.45
			007292	9519150480	042-5300-431.50-26	54.55
			007293	9519475121	042-5300-431.50-26	70.37
			007294	9520772990	042-5300-431.50-26	57.51
			008242	9508721831	042-5300-431.50-26	200.89
			008243	9509912401	042-5300-431.50-26	84.10

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008245	9527803371	042-5300-431.50-26	23.28
			008250	9577598241	042-5300-431.50-26	21.79
			008251	9578296251	042-5300-431.50-26	329.60
			008253	9583598241	042-5300-431.50-26	21.28
			008254	9588394431	042-5300-431.50-26	220.36
					10/15/2019 TOTAL -	4,866.48
					FUND 042 TOTAL -	27,636.61

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2019	6404	BRIGHT LIGHTING, INC.	PI3924	10 FINAL	043-5300-431.70-15	72,143.25
					8/08/2019 TOTAL -	72,143.25
					CUMULATIVE TOTAL -	72,143.25
8/22/2019	251	SHERWIN WILLIAMS CO	PI4135	31361	043-5300-431.70-15	412.32
8/22/2019	9569	TWIN CITIES READY MIX INC	PI3824	189940	043-5300-431.70-15	630.00
					8/22/2019 TOTAL -	1,042.32
					CUMULATIVE TOTAL -	73,185.57
8/23/2019	251	SHERWIN WILLIAMS CO	PI4136	14680	043-5310-437.70-17	129.28
					8/23/2019 TOTAL -	129.28
					CUMULATIVE TOTAL -	73,314.85
8/27/2019	9569	TWIN CITIES READY MIX INC	PI3826	190148	043-5300-431.70-15	1,080.00
					8/27/2019 TOTAL -	1,080.00
					CUMULATIVE TOTAL -	74,394.85
9/03/2019	9569	TWIN CITIES READY MIX INC	PI3793	190477	043-5300-431.70-15	675.00
					9/03/2019 TOTAL -	675.00
					CUMULATIVE TOTAL -	75,069.85
9/04/2019	9569	TWIN CITIES READY MIX INC	PI3796	190561	043-5300-431.70-15	2,800.00
					9/04/2019 TOTAL -	2,800.00
					CUMULATIVE TOTAL -	77,869.85
9/05/2019	9569	TWIN CITIES READY MIX INC	PI3798	190670	043-5300-431.70-15	1,400.00
					9/05/2019 TOTAL -	1,400.00
					CUMULATIVE TOTAL -	79,269.85
9/06/2019	9569	TWIN CITIES READY MIX INC	PI3799	190768	043-5300-431.70-15	800.00
					9/06/2019 TOTAL -	800.00
					CUMULATIVE TOTAL -	80,069.85
9/16/2019	8846	DUNHAM'S ASPHALT PLANT	PI3818	252984	043-5300-431.70-15	9,733.68
					9/16/2019 TOTAL -	9,733.68
					CUMULATIVE TOTAL -	89,803.53
9/17/2019	5941	LOWES	PI4076	01043 91719	043-5300-431.70-15	85.38
9/17/2019	9569	TWIN CITIES READY MIX INC	PI3858	191514	043-5300-431.70-15	1,150.00
					9/17/2019 TOTAL -	1,235.38
					CUMULATIVE TOTAL -	91,038.91
9/18/2019	9569	TWIN CITIES READY MIX INC	PI3860	191617	043-5300-431.70-15	900.00
					9/18/2019 TOTAL -	900.00
					CUMULATIVE TOTAL -	91,938.91
9/19/2019	8846	DUNHAM'S ASPHALT PLANT	PI3820	253029	043-5300-431.70-15	1,338.65
9/19/2019	9569	TWIN CITIES READY MIX INC	PI3862	191715	043-5300-431.70-15	900.00
					9/19/2019 TOTAL -	2,238.65
					CUMULATIVE TOTAL -	94,177.56

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/21/2019	420	APAC-CENTRAL, INC	PI3814	7001288511	043-5300-431.70-15	27,850.00
			PI3815	7001288516	043-5300-431.70-15	21,272.50
					9/21/2019 TOTAL -	49,122.50
					CUMULATIVE TOTAL -	143,300.06
9/23/2019	251	SHERWIN WILLIAMS CO	PI4120	27971	043-5310-437.70-17	160.78
9/23/2019	4270	CMC CONSTRUCTION SERVICES	PI3769	659640	043-5300-431.70-15	662.50
9/23/2019	9569	TWIN CITIES READY MIX INC	PI3866	191837	043-5300-431.70-15	720.00
					9/23/2019 TOTAL -	1,543.28
					CUMULATIVE TOTAL -	144,843.34
9/24/2019	273	QUIKSERVICE STEEL YAFFE	PI4024	230928	043-5310-437.70-17	2,498.50
					9/24/2019 TOTAL -	2,498.50
					CUMULATIVE TOTAL -	147,341.84
9/25/2019	9569	TWIN CITIES READY MIX INC	PI3869	191963	043-5300-431.70-15	550.00
					9/25/2019 TOTAL -	550.00
					CUMULATIVE TOTAL -	147,891.84
9/27/2019	273	QUIKSERVICE STEEL YAFFE	PI4035	231094	043-5310-437.70-17	1,710.30
9/27/2019	9315	CHEROKEE PRIDE CONST. INC.	PI3915	1/	043-5300-431.70-15	33,535.00
					9/27/2019 TOTAL -	35,245.30
					CUMULATIVE TOTAL -	183,137.14
10/01/2019	9027	A & A ASPHALT INC.	003188	9-4-10/2019	043-5300-431.70-15	21,500.00
			003189	9-4-10/2019	043-5300-431.70-15	19,200.00
			003190	9-13-18/2019	043-5300-431.70-15	22,952.50
					10/01/2019 TOTAL -	63,652.50
					CUMULATIVE TOTAL -	246,789.64
10/02/2019	9315	CHEROKEE PRIDE CONST. INC.	PI3902	1//	043-5300-431.70-15	12,757.08
					10/02/2019 TOTAL -	12,757.08
					FUND 043 TOTAL -	259,546.72

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/01/2019	11180	ADVANCED CABLING SYSTEMS	PI3751	3443354 062719	044-3001-421.40-28	2,447.00
					7/01/2019 TOTAL -	2,447.00
					CUMULATIVE TOTAL -	2,447.00
7/12/2019	4728	CHICKASAW TELECOM INC	PI4145	51996	044-3001-421.60-24	1,592.40
					7/12/2019 TOTAL -	1,592.40
					CUMULATIVE TOTAL -	4,039.40
7/16/2019	9717	MOBILE WIRELESS LLC	PI3838	3296	044-3001-421.40-55	7,660.49
					7/16/2019 TOTAL -	7,660.49
					CUMULATIVE TOTAL -	11,699.89
8/28/2019	251	SHERWIN WILLIAMS CO	PI4137	36387	044-3001-421.60-18	210.25
					8/28/2019 TOTAL -	210.25
					CUMULATIVE TOTAL -	11,910.14
9/09/2019	4311	UNITED FORD	PI4095	3389144	044-3001-421.60-20	225.42
					9/09/2019 TOTAL -	225.42
					CUMULATIVE TOTAL -	12,135.56
9/11/2019	4311	UNITED FORD	PI4096	3391270	044-3001-421.60-20	103.90
					9/11/2019 TOTAL -	103.90
					CUMULATIVE TOTAL -	12,239.46
9/12/2019	216	FORD AUDIO VIDEO SYSTEMS INC	PI3752	302005196	044-3001-421.40-07	256.26
9/12/2019	4311	UNITED FORD	PI4097	3391281	044-3001-421.60-20	67.28
			PI4098	3392634	044-3001-421.60-20	384.74
9/12/2019	7430	CHARM-TEX	PI3879	0200213IN	044-3008-421.60-23	221.68
					9/12/2019 TOTAL -	929.96
					CUMULATIVE TOTAL -	13,169.42
9/14/2019	8967	OPTICS PLANET INC.	PI4016	136163021	044-3001-421.70-17	645.00
					9/14/2019 TOTAL -	645.00
					CUMULATIVE TOTAL -	13,814.42
9/16/2019	5941	LOWES	PI4075	15310 91619	044-3001-421.60-23	96.52
					9/16/2019 TOTAL -	96.52
					CUMULATIVE TOTAL -	13,910.94
9/17/2019	440	RAY ALLEN MANUFACTURING CO INC	PI4023	RINV105995	044-3001-421.60-47	309.91
9/17/2019	4311	UNITED FORD	PI4101	3395025	044-3001-421.60-20	10.90
					9/17/2019 TOTAL -	320.81
					CUMULATIVE TOTAL -	14,231.75
9/18/2019	232	GALLS LLC, ACCT# 12321345	PI3877	BC0933692	044-3009-421.60-10	615.87
			PI3881	BC0933705	044-3001-421.60-23	121.65
9/18/2019	5941	LOWES	PI4086	11239 91819	044-3001-421.60-23	151.96
9/18/2019	8517	ACTION TARGET INC	PI4015	0432333IN	044-3001-421.60-32	2,232.20
					9/18/2019 TOTAL -	3,121.68
					CUMULATIVE TOTAL -	17,353.43

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/19/2019	42	ARROW SAFE AND LOCK INC	PI4122	73869	044-3001-421.60-23	20.00
9/19/2019	4311	UNITED FORD	PI4102	3396624	044-3001-421.60-20	76.66
			PI4103	3396630	044-3001-421.60-20	383.87
			PI4104	3396816	044-3001-421.60-20	62.71
			PI4105	3396886	044-3001-421.60-20	433.57
			PI4106	3397150	044-3001-421.60-20	534.63
					9/19/2019 TOTAL -	1,511.44
					CUMULATIVE TOTAL -	18,864.87
9/23/2019	42	ARROW SAFE AND LOCK INC	PI4123	73874	044-3001-421.60-18	489.85
9/23/2019	4311	UNITED FORD	PI4107	3398549	044-3001-421.60-20	376.84
					9/23/2019 TOTAL -	866.69
					CUMULATIVE TOTAL -	19,731.56
9/24/2019	42	ARROW SAFE AND LOCK INC	PI4124	73882	044-3001-421.60-20	75.00
9/24/2019	4311	UNITED FORD	PI4109	3399190	044-3001-421.60-20	55.11
					9/24/2019 TOTAL -	130.11
					CUMULATIVE TOTAL -	19,861.67
9/25/2019	4311	UNITED FORD	PI4110	3399858	044-3001-421.60-20	394.71
					9/25/2019 TOTAL -	394.71
					CUMULATIVE TOTAL -	20,256.38
9/26/2019	6656	SOUTH EAST AUTO TRIM INC.	PI3783	57363	044-3001-421.40-20	50.00
					9/26/2019 TOTAL -	50.00
					CUMULATIVE TOTAL -	20,306.38
9/27/2019	888	PREFERRED BUSINESS SYSTEMS	002387	88098	044-3008-421.40-33	85.39
			002388	88098	044-3010-421.40-33	172.38
			002389	88098	044-3009-421.40-33	14.51
			002390	88098	044-3006-421.40-33	70.88
			002391	88098	044-3001-421.40-33	256.15
					9/27/2019 TOTAL -	599.31
					CUMULATIVE TOTAL -	20,905.69
9/30/2019	4311	UNITED FORD	PI4114	3402255	044-3001-421.60-20	36.27
9/30/2019	4515	INTEGRIS OCCUPATIONAL HEALTH	003093	2019-25933	044-3001-421.30-87	3,550.00
9/30/2019	5260	BRAD KLINGENBERG	003134	10-7-9/2019	044-3001-421.50-03	183.00
9/30/2019	8126	JARROD LAMBORN	003136	10-7-9/2019	044-3001-421.50-03	183.00
9/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003181	50088544	044-3001-421.40-33	1.60
			003182	50088545	044-3001-421.40-33	2.20
			003183	50088991	044-3001-421.40-33	17.20
9/30/2019	10594	STEPHANEE CORBET	003121	92219	044-3006-421.30-87	414.00
9/30/2019	10856	JAMIE OTT	003137	10-7-9/2019	044-3001-421.50-03	183.00
9/30/2019	11803	COVETRUS DBA BUTLER ANIMAL HEA	003084	RT76382	044-3009-421.60-23	462.00
					9/30/2019 TOTAL -	5,032.27
					CUMULATIVE TOTAL -	25,937.96
10/01/2019	90	NAPA AUTO PARTS	PI4053	2210945926	044-3001-421.60-20	13.26
10/01/2019	117	WAL MART STORE #0472	003202	172940990507	044-3001-421.50-89	21.51
10/01/2019	584	SAMS CLUB	003203	20275183327147	044-3001-421.50-89	765.99

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/01/2019	3356	ONETA ANIMAL CLINIC	003200	092419	044-3009-421.30-87	600.00
10/01/2019	6193	PRIORITY DISPATCH	003201	SIN236169	044-3006-421.30-87	1,950.00
10/01/2019	9811	SIGN SOLUTIONS	003204	3766	044-3001-421.60-10	262.00
10/01/2019	10782	LOCKEDINRN	003222	092719	044-3008-421.30-87	252.00
10/01/2019	11007	SOURCEONE	003225	15149	044-3001-421.40-07	2,144.00
10/01/2019	11350	RISE ARMAMENT	PI4004	8516	044-3001-421.60-24	2,274.00
10/01/2019	11700	ALPHA EVERCLEAN CO	003217	A4	044-3001-421.40-07	3,005.00
10/01/2019	11847	MATTHEW HALL	003211	092719	044-3001-421.50-03	491.01
					10/01/2019 TOTAL -	11,778.77
					CUMULATIVE TOTAL -	37,716.73
10/02/2019	90	NAPA AUTO PARTS	PI4057	2210946037	044-3001-421.60-20	17.88
			PI4058	2210946039	044-3001-421.60-20	2.86
			PI4060	2210946061	044-3001-421.60-20	10.58
10/02/2019	309	OKLAHOMA NATURAL GAS CO	003244	114669973	044-3001-421.50-24	151.69
10/02/2019	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI4011	75779	044-3009-421.60-03	42.10
10/02/2019	6347	COX COMMUNICATIONS	003237	069285801	044-3001-421.50-22	209.63
			003238	073542801	044-3001-421.50-22	88.82
			003240	072144601	044-3009-421.50-22	77.57
					10/02/2019 TOTAL -	601.13
					CUMULATIVE TOTAL -	38,317.86
10/03/2019	4311	UNITED FORD	PI4062	3404937	044-3001-421.60-20	76.66
10/03/2019	11350	RISE ARMAMENT	PI4005	8553	044-3001-421.60-24	4,852.10
					10/03/2019 TOTAL -	4,928.76
					CUMULATIVE TOTAL -	43,246.62
10/04/2019	8512	AT&T MOBILITY	001996	287286573508	044-3001-421.50-54	4,719.28
			002130	287286573508	044-3001-421.50-22	2,389.24
			003704	287286573508	044-3001-421.50-22	89.44
			003707	287286573508	044-3001-421.50-22	80.08
			003709	287286573508	044-3001-421.60-24	2,179.95
			005673	287286573508	044-3009-421.50-22	16.55
					10/04/2019 TOTAL -	9,474.54
					CUMULATIVE TOTAL -	52,721.16
10/07/2019	584	SAMS CLUB	003396	73650058388	044-3008-421.60-23	692.96
			003397	100789735086566	044-3001-421.50-89	34.30
10/07/2019	8335	EXACOM, INC	003350	19100102	044-3006-421.40-55	17,322.50
10/07/2019	10054	TRICIA COOK	003343	10-7-10/2019	044-3006-421.50-03	183.00
10/07/2019	10365	LEADSONLINE LLC	003352	252522	044-3001-421.40-55	10,355.00
10/07/2019	10678	LEONARDO SANCHEZ	003773	10-7-10/2019	044-3006-421.50-03	183.00
10/07/2019	10772	WEX FLEET UNIVERSAL	003401	61575974	044-3001-421.60-21	8,232.76
			003405	61575974	044-3001-421.60-21	169.34-
					10/07/2019 TOTAL -	36,834.18
					CUMULATIVE TOTAL -	89,555.34
10/08/2019	538	EQUIFAX	003555	5551039	044-3001-421.50-54	60.00
10/08/2019	3444	ADMIRAL EXPRESS LLC	003493	182997-S	044-3010-421.60-03	43.84
			003494	182909-S	044-3001-421.60-03	137.03
			003533	182998-S	044-3006-421.60-03	72.53

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/08/2019	3867	REASORS INC	003633	093019	044-3008-421.60-23	21.77
10/08/2019	6576	BAYSINGER POLICE SUPPLY	003543	1028344	044-3001-421.60-32	185.00
			003548	1026137	044-3001-421.70-17	420.03
					10/08/2019 TOTAL -	940.20
					CUMULATIVE TOTAL -	90,495.54
10/10/2019	3444	ADMIRAL EXPRESS LLC	003762	182909-S	044-3001-421.60-24	230.39
10/10/2019	7724	WINDSTREAM	003711	3556421	044-3001-421.50-22	79.43
			003712	0351000451	044-3001-421.50-22	3,046.79
			003713	4499583	044-3001-421.50-22	50.45
			003714	0351002353	044-3001-421.50-22	84.26
			003715	4518400	044-3001-421.50-22	188.16
			003716	2518309	044-3001-421.50-22	1,041.99
			003717	3558583	044-3001-421.50-22	245.09
			003718	2598212	044-3001-421.50-22	99.91
			003737	1620109426	044-3001-421.50-22	1,931.11
					10/10/2019 TOTAL -	6,997.58
					CUMULATIVE TOTAL -	97,493.12
10/25/2019	442	AMERICAN ELECTRIC POWER/PSO	002926	9518031030	044-3001-421.50-25	731.00
			002927	9521921030	044-3001-421.50-25	5,891.27
			002928	9523816640	044-3001-421.50-25	109.16
			002929	9525277700	044-3001-421.50-25	241.09
			002930	9554431030	044-3001-421.50-25	92.75
			002931	9562261602	044-3001-421.50-25	6,716.18
			002932	9567750631	044-3001-421.50-25	5,224.76
			002933	9581764230	044-3001-421.50-25	2,402.08
					10/25/2019 TOTAL -	21,408.29
					CUMULATIVE TOTAL -	118,901.41
11/08/2019	6347	COX COMMUNICATIONS	003237	069285801	044-3001-421.50-22	209.63
			003238	073542801	044-3001-421.50-22	88.82
			003240	072144601	044-3009-421.50-22	77.57
					11/08/2019 TOTAL -	376.02
					FUND 044 TOTAL -	119,277.43

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/16/2019	9717	MOBILE WIRELESS LLC	PI3839	3296	045-3501-422.40-55	2,513.60
					7/16/2019 TOTAL -	2,513.60
					CUMULATIVE TOTAL -	2,513.60
7/23/2019	11764	EDUCATION SPECIALTY PUBLISHING	PI4146	59827	045-3504-422.60-28	209.88
					7/23/2019 TOTAL -	209.88
					CUMULATIVE TOTAL -	2,723.48
8/12/2019	10531	RED ROCK FOOD EQUIPMENT	PI3887	0013262IN	045-3501-422.60-23	107.75
					8/12/2019 TOTAL -	107.75
					CUMULATIVE TOTAL -	2,831.23
8/14/2019	251	SHERWIN WILLIAMS CO	PI4132	13485	045-3501-422.60-18	313.20
					8/14/2019 TOTAL -	313.20
					CUMULATIVE TOTAL -	3,144.43
8/19/2019	251	SHERWIN WILLIAMS CO	PI4133	31198	045-3501-422.60-18	2.88
					8/19/2019 TOTAL -	2.88
					CUMULATIVE TOTAL -	3,147.31
8/20/2019	251	SHERWIN WILLIAMS CO	PI4134	13310	045-3501-422.60-18	27.34
					8/20/2019 TOTAL -	27.34
					CUMULATIVE TOTAL -	3,174.65
9/09/2019	101	WELDON PARTS TULSA	PI4118	235021600	045-3501-422.60-20	250.45-
					9/09/2019 TOTAL -	250.45-
					CUMULATIVE TOTAL -	2,924.20
9/13/2019	225	SUMMIT TRUCK GROUP	PI4019	411191066	045-3501-422.60-20	146.46
					9/13/2019 TOTAL -	146.46
					CUMULATIVE TOTAL -	3,070.66
9/16/2019	225	SUMMIT TRUCK GROUP	PI4020	CM411191162	045-3501-422.60-20	42.00-
			PI4021	411191162	045-3501-422.60-20	474.20
9/16/2019	1475	MARSHALL DOMESTICS .AKA	PI4017	262923	045-3501-422.60-23	504.04
			PI4018	262923	045-3503-422.60-23	192.80
					9/16/2019 TOTAL -	1,129.04
					CUMULATIVE TOTAL -	4,199.70
9/18/2019	5426	MTM RECOGNITION CORPORATION	PI3872	5995086	045-3501-422.60-10	798.64
9/18/2019	5941	LOWES	PI4085	11209 91819	045-3501-422.60-23	91.11
			PI4087	19351 91819	045-3501-422.60-24	502.55
					9/18/2019 TOTAL -	1,392.30
					CUMULATIVE TOTAL -	5,592.00
9/19/2019	5941	LOWES	PI4089	12477 91919	045-3501-422.60-20	9.49
					9/19/2019 TOTAL -	9.49
					CUMULATIVE TOTAL -	5,601.49
9/23/2019	225	SUMMIT TRUCK GROUP	PI3778	411191691	045-3502-422.60-20	249.66
9/23/2019	240	GRAINGER	PI3734	9301510435	045-3501-422.60-23	67.68

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3735	9301441011	045-3501-422.60-23	80.20
9/23/2019	4884	STRYKER SALES CORPORATION	PI3767	2790228M	045-3501-422.70-17	7,953.00
9/23/2019	8940	911 CUSTOM	PI4028	38369	045-3501-422.60-20	230.10
					9/23/2019 TOTAL -	8,580.64
					CUMULATIVE TOTAL -	14,182.13
9/24/2019	225	SUMMIT TRUCK GROUP	PI3782	411191791	045-3501-422.60-20	334.46
9/24/2019	4536	PRECISION INDUSTRIES INC	PI3921	2782	045-3501-422.60-20	975.18
9/24/2019	9803	MUNICIPAL EMERGENCY SERVICES	PI3885	IN1380625	045-3501-422.60-11	1,665.56
					9/24/2019 TOTAL -	2,975.20
					CUMULATIVE TOTAL -	17,157.33
9/25/2019	225	SUMMIT TRUCK GROUP	PI4022	411191868	045-3501-422.60-20	167.12
					9/25/2019 TOTAL -	167.12
					CUMULATIVE TOTAL -	17,324.45
9/26/2019	4311	UNITED FORD	PI4112	3401139	045-3502-422.60-20	445.01
					9/26/2019 TOTAL -	445.01
					CUMULATIVE TOTAL -	17,769.46
9/27/2019	888	PREFERRED BUSINESS SYSTEMS	002395	88098	045-3501-422.40-33	126.91
					9/27/2019 TOTAL -	126.91
					CUMULATIVE TOTAL -	17,896.37
9/30/2019	653	OKLAHOMA STATE UNIVERSITY	003109	075257	045-3503-422.30-11	2,200.00
9/30/2019	2137	PRO OVERHEAD DOOR	003115	21547	045-3501-422.40-07	1,059.80
			003116	21548	045-3501-422.40-07	889.60
9/30/2019	3385	OKLAHOMA STATE UNIVERSITY	003108	603403	045-3501-422.30-11	800.00
9/30/2019	4345	PHILIP REID	003139	9-9-20/2019	045-3504-422.50-03	176.00
			003140	9/25/2019	045-3504-422.60-23	59.90
9/30/2019	4826	PORTA-JOHN COMPANY	003111	425456	045-3503-422.40-33	77.00
9/30/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	003129	2237711-1006-9	045-3503-422.40-33	356.50
9/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	003151	50087439	045-3501-422.40-33	5.90
			003152	50087877	045-3501-422.40-33	6.35
			003153	50086754	045-3501-422.40-33	3.95
			003154	50085646	045-3501-422.40-33	4.95
			003155	50087872	045-3501-422.40-33	4.95
			003156	50087437	045-3501-422.40-33	4.60
			003157	50087876	045-3501-422.40-33	11.55
9/30/2019	10500	J & J BOWERS LAWN CARE LLC	003094	92319	045-3503-422.30-87	450.00
9/30/2019	10594	STEPHANEE CORBET	003120	83019	045-3502-422.30-87	1,925.00
9/30/2019	10686	IMAGETREND INC	003092	118523	045-3502-422.40-55	3,394.88
9/30/2019	11052	TONYA JORDAN	003122	BAFD9172019	045-3502-422.30-11	300.00
9/30/2019	11134	LAWRENCE BREWER	003096	19-0917	045-3502-422.30-11	600.00
9/30/2019	11338	ARKANSAS FIRE ACADEMY	003078	584	045-3504-422.30-11	700.00
					9/30/2019 TOTAL -	13,030.93
					CUMULATIVE TOTAL -	30,927.30
10/01/2019	90	NAPA AUTO PARTS	PI4055	2210945939	045-3501-422.60-20	4.09
10/01/2019	309	OKLAHOMA NATURAL GAS CO	003043	250193582	045-3501-422.50-24	176.41
			003246	180496173	045-3501-422.50-24	117.87

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003247	220113100	045-3501-422.50-24	88.67
			003249	180156873	045-3501-422.50-24	100.47
			003250	110382200	045-3501-422.50-24	99.41
			007676	179007809	045-3501-422.50-24	145.83
10/01/2019	3454	ROGERS STATE UNIVERSITY	003224	TM09272019	045-3502-422.60-23	996.00
10/01/2019	5655	TRAVIS ENGLAND	003216	860330	045-3501-422.60-24	280.00
10/01/2019	8772	MODERN MARKETING	003223	MM134766	045-3504-422.60-23	1,233.27
10/01/2019	10500	J & J BOWERS LAWN CARE LLC	003220	39019	045-3501-422.40-28	450.00
			003221	39019	045-3501-422.40-28	150.00
					10/01/2019 TOTAL -	3,842.02
					CUMULATIVE TOTAL -	34,769.32
10/02/2019	442	AMERICAN ELECTRIC POWER/PSO	004621	9509729320	045-3501-422.50-25	41.41
			004622	9517741030	045-3501-422.50-25	1,043.19
			004626	9565580431	045-3501-422.50-25	519.72
10/02/2019	6347	COX COMMUNICATIONS	003241	069152901	045-3501-422.50-23	98.99
					10/02/2019 TOTAL -	1,703.31
					CUMULATIVE TOTAL -	36,472.63
10/03/2019	225	SUMMIT TRUCK GROUP	PI4012	411192372	045-3502-422.60-20	495.72
					10/03/2019 TOTAL -	495.72
					CUMULATIVE TOTAL -	36,968.35
10/04/2019	8512	AT&T MOBILITY	003708	287286573508	045-3501-422.50-54	320.32
			005674	287286573508	045-3501-422.50-22	279.08
			005675	287286573508	045-3502-422.50-54	200.20
					10/04/2019 TOTAL -	799.60
					CUMULATIVE TOTAL -	37,767.95
10/07/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	003395	SEPT 2019	045-3501-422.30-02	5,634.00
10/07/2019	10772	WEX FLEET UNIVERSAL	003402	61575974	045-3501-422.60-21	514.11
			003403	61575974	045-3502-422.60-21	753.51
			003406	61575974	045-3501-422.60-21	10.59-
			003407	61575974	045-3502-422.60-21	15.52-
					10/07/2019 TOTAL -	6,875.51
					CUMULATIVE TOTAL -	44,643.46
10/08/2019	307	OTA PIKEPASS CENTER	003608	20190993933	045-3501-422.50-03	327.31
			003610	20190993933	045-3502-422.50-03	305.36
			003629	20190993933	045-3501-422.50-03	322.51-
			003630	20190993933	045-3502-422.50-03	305.36-
10/08/2019	1390	SHIFT CALENDARS	003632	22749	045-3501-422.60-03	354.30
10/08/2019	3444	ADMIRAL EXPRESS LLC	003487	183097-S	045-3504-422.60-03	92.05
			003490	182764-S	045-3501-422.60-03	610.49
			003491	182986-S	045-3503-422.60-03	136.10
10/08/2019	4407	MESHEK & ASSOCIATES PLC	003590	6650	045-3501-422.30-87	962.50
			003594	6651	045-3501-422.30-87	3,125.00
			003595	6652	045-3501-422.30-87	125.00
10/08/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	003567	6634	045-3502-422.30-87	400.00
10/08/2019	10999	PULSEPOINT FOUNDATION	003631	11399	045-3501-422.40-55	8,000.00
					10/08/2019 TOTAL -	13,810.24
					CUMULATIVE TOTAL -	58,453.70

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/09/2019	6347	COX COMMUNICATIONS	003649	066260501	045-3501-422.50-23	98.99
			003650	066260801	045-3501-422.50-23	98.99
			003655	066260401	045-3501-422.50-23	98.99
			003656	066267401	045-3501-422.50-23	144.94
			003657	073997001	045-3501-422.50-23	84.41
					10/09/2019 TOTAL -	526.32
					CUMULATIVE TOTAL -	58,980.02
10/10/2019	8130	VERIZON	003751	2104765	045-3501-422.50-54	40.01
			003752	3701304	045-3501-422.50-54	40.01
			003753	3701504	045-3501-422.50-54	40.01
			003754	3701874	045-3501-422.50-54	40.01
			003755	3702126	045-3501-422.50-54	40.01
			003756	3702790	045-3501-422.50-54	40.01
			003757	8490267	045-3501-422.50-54	40.01
			003758	8940846	045-3501-422.50-54	40.01
			003759	8940851	045-3501-422.50-54	40.01
			003760	9329591	045-3501-422.50-54	40.01
					10/10/2019 TOTAL -	400.10
					CUMULATIVE TOTAL -	59,380.12
10/11/2019	442	AMERICAN ELECTRIC POWER/PSO	004624	9534041030	045-3501-422.50-25	58.61
					10/11/2019 TOTAL -	58.61
					CUMULATIVE TOTAL -	59,438.73
10/15/2019	442	AMERICAN ELECTRIC POWER/PSO	002227	9521969410	045-3501-422.50-25	75.67
			002228	9562295260	045-3501-422.50-25	47.24
			002229	9568940540	045-3501-422.50-25	171.98
			004623	9519294580	045-3501-422.50-25	1,740.42
			004625	9562068412	045-3501-422.50-25	1,166.17
			004627	9570775800	045-3501-422.50-25	714.89
			004628	9571041030	045-3501-422.50-25	411.21
			004629	9577921030	045-3501-422.50-25	578.48
			004630	9579250710	045-3501-422.50-25	92.30
			004631	9599141030	045-3501-422.50-25	449.69
					10/15/2019 TOTAL -	5,448.05
					CUMULATIVE TOTAL -	64,886.78
11/08/2019	6347	COX COMMUNICATIONS	003241	069152901	045-3501-422.50-23	98.99
			003649	066260501	045-3501-422.50-23	98.99
			003650	066260801	045-3501-422.50-23	98.99
			003655	066260401	045-3501-422.50-23	98.99
			003656	066267401	045-3501-422.50-23	144.94
			003657	073997001	045-3501-422.50-23	84.41
					11/08/2019 TOTAL -	625.31
					FUND 045 TOTAL -	65,512.09

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2019	5827	BUILDERS UNLIMITED, INC.	PI3909 3		059-6000-451.70-15	122,258.00
					9/25/2019 TOTAL -	122,258.00
					FUND 059 TOTAL -	122,258.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/30/2019	10956	WORKER'S COMPENSATION ACCOUNT	003142	9/27/2019	060-1700-419.30-88	35,330.73
			003143	9/27/2019	060-1700-419.50-90	195.42
			003144	9/27/2019	060-1700-419.30-08	689.30
			003145	9/27/2019	060-1700-419.30-87	23.00
					9/30/2019 TOTAL -	36,238.45
					FUND 060 TOTAL -	36,238.45

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2019	11620	DELTA DENTAL OF OKLAHOMA	003266	SEPTEMBER	061-1700-419.30-87	3,633.50
					10/02/2019 TOTAL -	3,633.50
					FUND 061 TOTAL -	3,633.50

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/30/2019	50	BANK OF OKLAHOMA	003070	BROKARROK18A	070-7000-472.81-01	321,415.63
			003071	BROKARROK18A	070-7000-475.81-01	300.00
			003072	12MBAGOB2012	070-7000-471.81-01	630,000.00
			003073	12MBAGOB2012	070-7000-472.81-01	89,835.00
			003074	12MBAGOB2012	070-7000-475.81-01	300.00
					9/30/2019 TOTAL -	1,041,850.63
					FUND 070 TOTAL -	1,041,850.63

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	
10/02/2019	99999	MISC-A/R REFUNDS	003273	824083 CASH	082-0000-229.03-04	460.00	
					10/02/2019 TOTAL -	460.00	
					CUMULATIVE TOTAL -	755.00	
10/03/2019	99999	MISC-A/R REFUNDS	BP	00-00000000 BON	082-0000-229.03-01	100.00	
			BP	00-00000000 BON	082-0000-229.03-01	245.21	
			003306	758864 CASH	082-0000-229.03-04	85.00	
					10/03/2019 TOTAL -	430.21	
					CUMULATIVE TOTAL -	1,185.21	
10/04/2019	99999	MISC-A/R REFUNDS	003320	436883 CASH	082-0000-229.03-04	20.00	
			003322	436884 CASH	082-0000-229.03-04	20.00	
					10/04/2019 TOTAL -	40.00	
					CUMULATIVE TOTAL -	1,225.21	
10/08/2019	99999	MISC-A/R REFUNDS	003643	749427 C.C.	082-0000-229.03-04	20.00	
			003645	749428 C.C.	082-0000-229.03-04	20.00	
					10/08/2019 TOTAL -	40.00	
					FUND 082 TOTAL -	1,265.21	

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2019	4988	GARVER ENGINEERS	PI3743	1103723036	091-5300-431.70-16	568.82
					8/22/2019 TOTAL -	568.82
					CUMULATIVE TOTAL -	568.82
9/19/2019	10304	OLSSON ASSOCIATES INC	PI3766	338236	091-6000-451.70-16	3,895.00
					9/19/2019 TOTAL -	3,895.00
					CUMULATIVE TOTAL -	4,463.82
9/25/2019	5827	BUILDERS UNLIMITED, INC.	PI3910	3	091-6000-451.70-15	58,525.31
					9/25/2019 TOTAL -	58,525.31
					FUND 091 TOTAL -	62,989.13

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2019	4988	GARVER ENGINEERS	PI3744	1303732023	092-5300-431.70-16	6,883.92
					8/22/2019 TOTAL -	6,883.92
					CUMULATIVE TOTAL -	6,883.92
8/25/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI3923	13	092-5300-431.70-15	149,125.99
					8/25/2019 TOTAL -	149,125.99
					CUMULATIVE TOTAL -	156,009.91
8/29/2019	8602	CEC CORPORATION	PI4129	131730405	092-5300-431.70-16	3,750.00
					8/29/2019 TOTAL -	3,750.00
					CUMULATIVE TOTAL -	159,759.91
9/15/2019	10728	H&G PAVING CONTRACTORS INC	PI3907	9/	092-5300-431.70-15	37,259.88
					9/15/2019 TOTAL -	37,259.88
					CUMULATIVE TOTAL -	197,019.79
9/25/2019	5827	BUILDERS UNLIMITED, INC.	PI3911	3	092-6000-451.70-15	229,999.88
					9/25/2019 TOTAL -	229,999.88
					CUMULATIVE TOTAL -	427,019.67
10/09/2019	1057	TULSA WORLD	003685	9-3-10/2019	092-6000-451.70-15	206.64
					10/09/2019 TOTAL -	206.64
					FUND 092 TOTAL -	427,226.31

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI3828	383157	093-1700-419.70-17	3,540.00
					8/26/2019 TOTAL -	3,540.00
					CUMULATIVE TOTAL -	3,540.00
9/25/2019	5827	BUILDERS UNLIMITED, INC.	PI3912	3	093-6000-451.70-15	50,046.06
					9/25/2019 TOTAL -	50,046.06
					CUMULATIVE TOTAL -	53,586.06
9/27/2019	273	QUIKSERVICE STEEL YAFFE	PI4034	231095	093-5305-438.70-15	248.90
					9/27/2019 TOTAL -	248.90
					FUND 093 TOTAL -	53,834.96

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2019	10400	SURENCY LIFE & HEALTH INS. CO.	003292	SEPTEMBER	900-0000-218.46-00	651.25
					10/02/2019 TOTAL -	651.25
					CUMULATIVE TOTAL -	651.25
10/10/2019	482	LEGALSHIELD	003744	20191004	900-0000-218.10-00	898.95
10/10/2019	1031	TRANSAMERICA WORKSITE MARKETIN	003743	20191004	900-0000-218.31-00	69.10
					10/10/2019 TOTAL -	968.05
					FUND 900 TOTAL -	1,619.30
					TOTAL ALL FUNDS -	5,829,883.05