

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2018	9561	RED WING SHOE CO	PI 4357	38515	010-6000-451.60-10	125.00		
			PI 4358	54278	010-6000-451.60-10	102.49		
					4/18/2018 TOTAL -	227.49		
					CUMULATIVE TOTAL -	227.49		
5/10/2018	724	O REILLY AUTOMOTIVE	PI 4246	0156234321	010-5300-431.60-20	8.99		
					5/10/2018 TOTAL -	8.99		
					CUMULATIVE TOTAL -	236.48		
12/14/2018	452	GELCO UNIFORMS & SHOES INC	PI 4360	00239341	010-1415-424.60-10	125.00		
			PI 4362	00239344	010-5300-431.60-10	83.49		
					12/14/2018 TOTAL -	208.49		
					CUMULATIVE TOTAL -	444.97		
3/08/2019	9561	RED WING SHOE CO	PI 4365	50912	010-5300-431.60-10	125.00		
					3/08/2019 TOTAL -	125.00		
					CUMULATIVE TOTAL -	569.97		
3/27/2019	399	LOCKE SUPPLY COMPANY	PI 4266	3681049300	010-6000-451.60-18	121.48		
					3/27/2019 TOTAL -	121.48		
					CUMULATIVE TOTAL -	691.45		
3/29/2019	6822	TULSA WINNELSON COMPANY	PI 4248	11062302	010-6000-451.60-18	19.58		
					3/29/2019 TOTAL -	19.58		
					CUMULATIVE TOTAL -	711.03		
4/04/2019	5941	LOWES	PI 4267	12772	010-5300-431.60-23	18.98		
					4/04/2019 TOTAL -	18.98		
					CUMULATIVE TOTAL -	730.01		
4/15/2019	5941	LOWES	PI 4039	901979	010-5300-431.60-23	28.47		
			PI 4268	01979/	010-5300-431.60-23	28.47		
					4/15/2019 TOTAL -	56.94		
					CUMULATIVE TOTAL -	786.95		
5/02/2019	399	LOCKE SUPPLY COMPANY	PI 4056	3709610000	010-5300-431.60-18	29.10		
					5/02/2019 TOTAL -	29.10		
					CUMULATIVE TOTAL -	816.05		
5/03/2019	6375	ATWOOD DISTRICT BUTING LP	PI 4250	001702	010-5300-431.60-10	119.99		
					5/03/2019 TOTAL -	119.99		
					CUMULATIVE TOTAL -	936.04		
5/06/2019	6375	ATWOOD DISTRICT BUTING LP	PI 4251	N20779	010-5300-431.60-10	125.00		
					5/06/2019 TOTAL -	125.00		
					CUMULATIVE TOTAL -	1,061.04		
5/09/2019	6375	ATWOOD DISTRICT BUTING LP	PI 4293	001707M	010-6000-451.60-23	20.99		
					5/09/2019 TOTAL -	20.99		
					CUMULATIVE TOTAL -	1,082.03		

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
5/10/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 4295	001709M	010-6000-451.60-23		20.99-
					5/10/2019 TOTAL -		20.99-
					CUMULATI VE TOTAL -		1,061.04
5/15/2019	10529	FARMERS CO- OP	PI 4527	4328556	010-6000-451.60-34		799.00
					5/15/2019 TOTAL -		799.00
					CUMULATI VE TOTAL -		1,860.04
5/16/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 4296	001711M	010-6000-451.60-23		29.80
					5/16/2019 TOTAL -		29.80
					CUMULATI VE TOTAL -		1,889.84
5/17/2019	10196	SUNBELT POOLS I NC	PI 4188	422231	010-6002-451.60-23		86.72
					5/17/2019 TOTAL -		86.72
					CUMULATI VE TOTAL -		1,976.56
5/20/2019	5941	LOWES	PI 4046	01135/	010-6000-451.60-23		35.30
5/20/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 4298	001713M	010-5300-431.60-23		16.55
					5/20/2019 TOTAL -		51.85
					CUMULATI VE TOTAL -		2,028.41
5/22/2019	6822	TULSA W NNELSON COMPANY	PI 4414	12116101	010-5300-431.60-18		179.00
					5/22/2019 TOTAL -		179.00
					CUMULATI VE TOTAL -		2,207.41
5/24/2019	6822	TULSA W NNELSON COMPANY	PI 4418	12286301	010-6002-451.60-18		63.96
					5/24/2019 TOTAL -		63.96
					CUMULATI VE TOTAL -		2,271.37
5/26/2019	5941	LOWES	PI 4047	02522	010-6000-451.60-23		31.40
					5/26/2019 TOTAL -		31.40
					CUMULATI VE TOTAL -		2,302.77
5/28/2019	399	LOCKE SUPPLY COMPANY	PI 4286	3729351800	010-6002-451.60-18		9.89
5/28/2019	5941	LOWES	PI 4048	01269	010-6000-451.60-23		10.25
5/28/2019	6375	ATWOOD DI STRI BUTI NG LP	PI 4301	001721M	010-6002-451.60-23		358.80
					5/28/2019 TOTAL -		378.94
					CUMULATI VE TOTAL -		2,681.71
5/29/2019	399	LOCKE SUPPLY COMPANY	PI 4288	3730561700	010-1700-419.60-18		26.98
5/29/2019	9151	CLEAN THE UNI FORM CO OKLAHOMA	001553	50068953	010-5105-432.40-31		1.35
					5/29/2019 TOTAL -		28.33
					CUMULATI VE TOTAL -		2,710.04
5/30/2019	399	LOCKE SUPPLY COMPANY	PI 4060	3731558500	010-6000-451.60-18		39.29
5/30/2019	734	W NFI ELD SOLUTIONS, LLC	PI 4249	63143928	010-6003-451.60-34		48.48
5/30/2019	5941	LOWES	PI 4050	02276	010-6000-451.60-23		6.52
			PI 4051	02277	010-6000-451.60-23		33.71
			PI 4280	01786	010-6000-451.60-18		43.12
			PI 4282	11373	010-5300-431.60-23		52.19
					5/30/2019 TOTAL -		223.31
					CUMULATI VE TOTAL -		2,933.35

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	3638		BEN E KEITH-OKLAHOMA	PI 4061	64360855	010-6002-451.60-67	536.76
				PI 4062	64360857	010-6002-451.60-67	536.76
5/31/2019	5941		LOWES	PI 0029	02644	010-6005-451.60-23	9.49
				PI 4054	02495/	010-6002-451.60-23	40.27
				PI 4055	02525/	010-6000-451.60-23	5.69
				PI 4284	02529	010-6000-451.60-18	170.97
				PI 4285	02723	010-6002-451.60-23	54.79
5/31/2019	9089		YELLOWHOUSE MACHINERY CO	PI 4191	434693	010-5300-431.60-20	504.60
						5/31/2019 TOTAL -	1,859.33
						CUMULATIVE TOTAL -	4,792.68
6/01/2019	420		APAC-CENTRAL, INC	PI 4063	7001243293	010-5300-431.60-80	595.98
6/01/2019	3638		BEN E KEITH-OKLAHOMA	PI 4095	64363075	010-6002-451.60-67	672.86
						6/01/2019 TOTAL -	1,268.84
						CUMULATIVE TOTAL -	6,061.52
6/03/2019	3638		BEN E KEITH-OKLAHOMA	PI 4096	64363636	010-6002-451.60-67	526.59
6/03/2019	5941		LOWES	PI 4069	02392	010-6000-451.60-18	15.50
				PI 4306	02416	010-5310-431.60-24	18.04
				PI 4421	02416/	010-5310-431.60-24	18.04
				PI 4422	02416/ /	010-5310-431.60-23	18.04
6/03/2019	8512		AT&T MOBILITY	005085	2300334	010-6005-451.50-54	30.27
				005086	2320465	010-6005-451.50-54	28.27
				005087	3138192	010-6005-451.50-54	15.27
				005088	4022955	010-6005-451.50-54	15.27
				005097	2321252	010-1102-419.50-54	43.26
				005098	6133722	010-1102-419.50-54	25.27
				005099	6133833	010-1102-419.50-54	43.26
				005109	2822911	010-1800-419.50-54	43.26
				005110	7204455	010-1800-419.50-54	43.26
				005118	3136667	010-1400-419.50-54	40.27
				005119	3137077	010-1400-419.50-54	25.27
				005120	3443899	010-6000-451.50-54	15.27
				005121	4029871	010-6000-451.50-54	15.27
				005122	4039891	010-6000-451.50-54	15.27
				005123	3444643	010-6002-451.50-22	15.27
				005124	5219081	010-6002-451.50-54	15.27
				005125	6193900	010-6002-451.50-22	43.26
				005126	4396368	010-0501-415.50-54	43.26
				005127	7280031	010-0501-415.50-54	43.26
				005128	6077329	010-0800-415.50-54	15.27
				005129	3446900	010-1200-419.50-54	15.27
				005130	3782674	010-1200-419.50-54	43.26
				005131	5192169	010-1200-419.50-54	43.26
				005132	5216618	010-1200-419.50-54	25.27
				005133	6004629	010-1200-419.50-54	43.26
				005134	6254419	010-1200-419.50-54	43.26
				005135	6302539	010-1200-419.50-54	43.26
				005136	9825567	010-1200-419.50-54	43.26
				005137	9825611	010-1200-419.50-54	43.26
				005138	9825679	010-1200-419.50-54	43.26

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005139	3460929	010-1700-419.50-54	15.27
					005140	4072369	010-1700-419.50-54	15.27
					005141	4080449	010-1700-419.50-54	43.26
					005142	4305709	010-1700-419.50-54	15.27
					005143	4305978	010-1700-419.50-54	15.27
					005145	4389718	010-0300-413.50-54	43.26
					005146	6339753	010-0300-413.50-54	15.27
					005147	6404230	010-0300-413.50-54	15.27
					005148	3785891	010-0310-413.50-54	43.26
					005151	4396540	010-1415-424.50-54	25.27
					005152	9825659	010-1415-424.50-54	25.27
					005153	9825660	010-1415-424.50-54	25.27
					005154	9825678	010-1415-424.50-54	43.26
					005158	6253282	010-1415-424.50-22	32.74
					005166	6714385	010-5300-431.50-54	43.26
					005167	6714569	010-5300-431.50-54	43.26
					005168	6714631	010-5300-431.50-54	28.72
					005169	6714728	010-5300-431.50-54	43.26
					005170	6714968	010-5300-431.50-54	43.26
					005171	6715087	010-5300-431.50-54	43.26
					005172	6715150	010-5300-431.50-54	28.71
					005173	6715879	010-5300-431.50-54	43.26
					005174	6930100	010-5105-432.50-22	52.92
					005175	9825615	010-1415-424.50-54	25.27
					005176	9825618	010-1415-424.50-54	25.27
					005177	9825642	010-1415-424.50-54	25.27
					005178	9825648	010-1415-424.50-54	25.27
					005179	9825657	010-1415-424.50-54	25.27
					005180	9825662	010-1415-424.50-54	43.26
					005181	9825671	010-1415-424.50-54	25.27
					005182	9825677	010-1415-424.50-54	25.27
					005183	4305748	010-5310-431.50-54	43.26
					005185	5198476	010-5310-431.50-54	25.27
					006106	8634936	010-1415-424.50-54	43.26
					006758	2311765	010-5310-431.50-54	43.26
					006759	2312712	010-5310-431.50-54	43.26
					006760	2317188	010-5310-431.50-54	43.26
					006761	2318922	010-5310-431.50-54	43.26
					006762	2328342	010-5310-431.50-54	43.26
					006763	2372488	010-5310-431.50-54	43.26
					006764	2612687	010-5310-431.50-54	43.26
					006765	2612776	010-5310-431.50-54	43.26
					006766	2618738	010-5310-431.50-54	43.26
					006767	2843764	010-5310-431.50-54	43.26
					006768	3138889	010-5310-431.50-54	43.26
					006769	3446989	010-5310-431.50-54	43.26
					006770	3464457	010-5310-431.50-54	43.26
					006771	3464872	010-5310-431.50-54	43.26
					006772	3786046	010-5310-431.50-54	43.26
					006773	3786715	010-5310-431.50-54	43.26
					006774	3788277	010-5310-431.50-54	43.26

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				006775	3788693	010-5310-431.50-54	43.26
				006776	4023660	010-5310-431.50-54	43.26
				006777	4072545	010-5310-431.50-54	43.26
				006778	4072960	010-5310-431.50-54	43.26
				006779	4979043	010-5310-431.50-54	43.26
				006780	5081956	010-5310-431.50-54	43.26
				006781	5100975	010-5310-431.50-54	43.26
				006782	5102937	010-5310-431.50-54	43.26
				006783	5193780	010-5310-431.50-54	43.26
				006784	5196242	010-5310-431.50-54	43.26
				006785	5200026	010-5310-431.50-54	43.26
				006786	8598474	010-5310-431.50-54	43.26
						6/03/2019 TOTAL -	3,850.68
						CUMULATIVE TOTAL -	9,912.20
6/04/2019	3638		BEN E KEITH- OKLAHOMA	PI 4097	64365283	010-6002-451.60-67	227.57
				PI 4098	64365876	010-6002-451.60-67	597.17
6/04/2019	4352		CDW GOVERNMENT	PI 4006	SNQ2097	010-1200-419.60-23	4,041.00
6/04/2019	5941		LOWES	PI 4071	02656	010-6002-451.60-18	51.90
				PI 4308	02737	010-6000-451.60-23	15.12
						6/04/2019 TOTAL -	4,932.76
						CUMULATIVE TOTAL -	14,844.96
6/05/2019	42		ARROW SAFE AND LOCK INC	PI 4259	73432	010-6000-451.60-23	9.00
6/05/2019	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 4064	S2525179001	010-6000-451.60-18	28.36
6/05/2019	74		BROKEN ARROW LAWN & GARDEN	PI 4089	S2525179001	010-6000-451.60-18	28.36
				PI 4090	S2525179001	010-6000-451.60-18	28.36
6/05/2019	90		NAPA AUTO PARTS	PI 4430	2210935450	010-1415-424.60-20	23.16
				PI 4433	2210935467	010-5105-432.60-21	59.99
6/05/2019	399		LOCKE SUPPLY COMPANY	PI 4085	3736138600	010-6000-451.60-18	1.62
6/05/2019	2599		WHELEN ENGINEERING CO INC	PI 4031	R95376	010-5310-431.40-55	15.00
6/05/2019	5371		PREMIER TRUCK GROUP	PI 4032	125272365	010-5300-431.60-20	633.93
6/05/2019	5941		LOWES	PI 4073	01272	010-6000-451.60-23	157.51
6/05/2019	7709		WESTLAKE ACE HARDWARE	PI 4022	8030985	010-5300-431.60-23	249.00
6/05/2019	8846		DUNHAM S ASPHALT PLANT	PI 0070	252054	010-5300-431.60-80	248.31
6/05/2019	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4370	91932414001	010-6000-451.60-18	101.88
						6/05/2019 TOTAL -	1,527.76
						CUMULATIVE TOTAL -	16,372.72
6/06/2019	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 4068	S2525936001	010-6000-451.60-18	158.67
6/06/2019	90		NAPA AUTO PARTS	PI 4439	2210935638	010-5300-431.60-20	59.09
6/06/2019	101		WELDON PARTS TULSA	PI 4480	229963500	010-5300-431.60-20	6.24
6/06/2019	399		LOCKE SUPPLY COMPANY	PI 4087	3737840300	010-6000-451.60-18	26.19
				PI 4347	3737172400	010-6000-451.60-18	48.98
6/06/2019	3540		LESLIES POOL SUPPLIES INC	PI 4212	0072701015758	010-6002-451.60-34	499.98
6/06/2019	5941		LOWES	PI 4078	13305	010-6000-451.60-18	19.44
				PI 4311	01525/	010-6000-451.60-23	26.26
6/06/2019	6822		TULSA WINNELSON COMPANY	PI 4498	12487001	010-6000-451.60-18	186.00
6/06/2019	9813		JAMISON AUTO GLASS LLC	PI 4375	4569	010-5300-431.60-20	95.00
6/06/2019	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4371	91969014001	010-6003-451.60-18	3.36
						6/06/2019 TOTAL -	1,129.21
						CUMULATIVE TOTAL -	17,501.93

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/07/2019	35	A & N TRAILER PARTS INC	PI 4081	00317042		010-6000-451.60-20	14.82
			PI 4082	00317047		010-6000-451.60-20	97.70
6/07/2019	357	INLAND TRUCK PARTS & SERVICE	PI 4011	IN337264		010-5300-431.60-20	113.49
6/07/2019	4937	ASSOCIATED PARTS & SUPPLY	PI 4506	956446		010-6000-451.60-18	15.20
6/07/2019	5054	MUNICIPAL INDUSTRIES, INC.	PI 4213	38186		010-6002-451.60-34	1,718.92
6/07/2019	5371	PREMIER TRUCK GROUP	PI 4037	125272598		010-5300-431.60-20	47.59
6/07/2019	5941	LOWES	PI 4314	01775/		010-6000-451.60-23	20.68
6/07/2019	10196	SUNBELT POOLS INC	PI 4205	425521		010-6002-451.60-34	1,404.60
6/07/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0034	92003593001		010-6000-451.60-18	141.79
						6/07/2019 TOTAL -	3,574.79
						CUMULATIVE TOTAL -	21,076.72
6/08/2019	420	APAC-CENTRAL, INC	PI 0072	7001246130		010-5300-431.60-80	180.54
			PI 0073	7001246162		010-5300-431.60-80	268.77
						6/08/2019 TOTAL -	449.31
						CUMULATIVE TOTAL -	21,526.03
6/10/2019	42	ARROW SAFE AND LOCK INC	PI 4260	73442		010-6000-451.60-18	22.00
6/10/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4420	S2526703001		010-6000-451.60-18	193.51
6/10/2019	90	NAPA AUTO PARTS	PI 4445	2210935905		010-5300-431.60-20	12.93
			PI 4450	2210935962		010-6000-451.60-20	124.93
			PI 4451	2210935977		010-6000-451.60-20	18.00
6/10/2019	251	SHERWIN WILLIAMS CO	PI 4404	87721		010-6002-451.60-18	64.64
6/10/2019	399	LOCKE SUPPLY COMPANY	PI 4348	3739920800		010-6000-451.60-18	3.11
6/10/2019	5941	LOWES	PI 4318	01559		010-6002-451.60-18	17.48
6/10/2019	9089	YELLOWHOUSE MACHINERY CO	PI 4206	437039		010-5300-431.60-20	183.80
						6/10/2019 TOTAL -	236.80
						CUMULATIVE TOTAL -	21,762.83
6/11/2019	90	NAPA AUTO PARTS	PI 4452	2210935985		010-5300-431.60-23	52.99
6/11/2019	399	LOCKE SUPPLY COMPANY	PI 4350	3740928300		010-1700-419.60-18	16.74
6/11/2019	4311	UNITED FORD	PI 4491	3329449		010-1415-424.60-20	21.22
6/11/2019	5752	WHITEWATER WEST INDUSTRIES	PI 4197	SOINVO00656		010-6002-451.60-24	1,106.03
6/11/2019	5941	LOWES	PI 0042	02953		010-6000-451.60-23	2.74
			PI 4322	02040/		010-6002-451.60-18	16.54
			PI 4325	02924/		010-1700-419.60-18	26.91
			PI 4326	11479		010-6002-451.60-23	9.49
			PI 4328	13381		010-6000-451.60-18	4.73
6/11/2019	6880	MOTTA NETWORK EXPERTS, INC.	PI 4225	1934		010-1200-419.40-55	997.00
6/11/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0035	92103057001		010-6000-451.60-23	8.71
						6/11/2019 TOTAL -	2,263.10
						CUMULATIVE TOTAL -	24,025.93
6/12/2019	90	NAPA AUTO PARTS	PI 4460	2210936175		010-6000-451.60-20	67.78
6/12/2019	141	CUMMINS SOUTHERN PLAINS	PI 4551	9112599		010-1700-419.60-20	73.54
6/12/2019	173	TULSA AUTO SPRING	PI 4484	00357502		010-5300-431.60-20	293.70
6/12/2019	225	SUMMIT TRUCK GROUP	PI 4233	411185229		010-5300-431.60-20	273.10
6/12/2019	377	KIMS INTERNATIONAL	PI 4403	0113463		010-6000-451.60-20	157.50
6/12/2019	378	KSM EXCHANGE LLC	PI 4226	P56760		010-5300-431.60-20	839.87
6/12/2019	452	GELCO UNIFORMS & SHOES INC	PI 4393	00244939		010-5105-432.60-10	125.00
6/12/2019	1409	SMITH FARM & GARDEN CO	PI 4380	847906		010-5105-432.60-20	5.22

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 4381	847907	010-6000-451.60-20	400.31
					PI 4382	847908	010-6000-451.60-20	96.76
6/12/2019		2810		VI NER ENTERPRI SES DBA	PI 4227	157372	010-6000-451.60-20	121.20
6/12/2019		5941		LOWES	PI 0043	01053	010-6003-451.60-23	17.06
					PI 0044	02293	010-6000-451.60-23	6.16
					PI 4331	02265/	010-6000-451.60-23	4.74
					PI 4335	92131	010-6002-451.60-24	715.02
6/12/2019		8539		ALL MAINTENANCE SUPPLY INC	PI 4123	0008140601	010-6002-451.60-30	67.00
6/12/2019		8666		TIGER WINDOW TINTING	PI 4208	2848	010-5300-431.40-20	200.00
							6/12/2019 TOTAL -	3,463.96
							CUMULATIVE TOTAL -	27,489.89
6/13/2019		90		NAPA AUTO PARTS	PI 4465	2210936270	010-5300-431.60-20	32.78
6/13/2019		225		SUMMIT TRUCK GROUP	PI 4234	411185279	010-5300-431.60-20	91.72
					PI 4235	411185323	010-5300-431.60-20	481.85
					PI 4236	411185329	010-5300-431.60-20	564.97
6/13/2019		1438		UNITED INDUSTRIES INCORPORATED	PI 4229	00703201N	010-6000-451.60-33	251.94
6/13/2019		4728		CHICKASAW TELECOM INC	PI 4126	51696	010-1200-419.40-55	796.00
6/13/2019		5770		HENRY SCHEIN INC	PI 4508	66091908	010-3502-422.60-23	35.20
6/13/2019		5941		LOWES	PI 4336	01323/	010-6000-451.60-23	39.48
6/13/2019		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4372	92174519001	010-6005-451.60-24	228.15
							6/13/2019 TOTAL -	2,522.09
							CUMULATIVE TOTAL -	30,011.98
6/14/2019		42		ARROW SAFE AND LOCK INC	PI 4263	73453	010-5300-431.60-23	11.70
					PI 4264	73454	010-6002-451.60-23	26.00
6/14/2019		74		BROKEN ARROW LAWN & GARDEN	PI 4411	13075	010-6000-451.60-20	19.99
					PI 4412	13095	010-6000-451.60-20	172.11
6/14/2019		90		NAPA AUTO PARTS	PI 0080	2210363202	010-6000-451.60-20	59.95
					PI 4468	2210936319	010-1415-424.60-20	19.86
					PI 4469	2210936320	010-6000-451.60-20	59.95
					PI 4470	2210936324	010-5300-431.60-36	32.15
					PI 4471	2210936325	010-5300-431.60-20	119.94
					PI 4473	2210936329	010-5300-431.60-20	95.97
					PI 4475	2210936335	010-5105-432.60-20	8.89
6/14/2019		120		CINTAS CORPORATION	PI 4509	5014007336	010-6000-451.60-23	144.05
6/14/2019		5941		LOWES	PI 4339	02552	010-5300-431.60-23	65.38
					PI 4340	02585/ /	010-6000-451.60-23	13.29
							6/14/2019 TOTAL -	849.23
							CUMULATIVE TOTAL -	30,861.21
6/15/2019		420		APAC-CENTRAL, INC	PI 0074	7001248833	010-5300-431.60-80	2,905.47
					PI 0075	7001248855	010-5300-431.60-80	684.93
							6/15/2019 TOTAL -	3,590.40
							CUMULATIVE TOTAL -	34,451.61
6/17/2019		88		WEST THOMSON REUTERS	002488	840367686	010-0800-415.60-28	1,525.99
6/17/2019		90		NAPA AUTO PARTS	PI 0082	2210936541	010-6000-451.60-20	14.68
6/17/2019		160		DOERNER SAUNDERS DANIEL & ANDE	002461	213639	010-0800-415.30-08	100.00
					002462	213686	010-0800-415.30-08	2,477.15
6/17/2019		240		GRAINGER	PI 4129	9207113169	010-6000-451.60-23	71.88

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/17/2019		370			AIRGAS USA LLC	002449	9962419438	010-6000-451.60-34	102.03
						002450	9962419439	010-6002-451.60-34	24.04
						002451	9962419438	010-6002-451.60-34	5.30
						002452	9089318012	010-6002-451.60-34	244.91
						002453	9089318013	010-6002-451.60-34	442.07
						002454	9089318014	010-6002-451.60-34	536.60
6/17/2019		556			OFFICE TEAM	002468	53634751/ NEWMAN	010-0300-413.50-37	99.60
6/17/2019		4409			NATIONAL OCCUPATIONAL HEALTH S	002469	1040418	010-1102-419.30-02	282.50
6/17/2019		5941			LOWES	PI 0045	01381	010-6000-451.60-18	2.49
6/17/2019		7183			AMERICAN SERVICES INC.	002456	0039330-IN	010-6000-451.40-28	757.00
6/17/2019		9063			KEVIN MCKINNEY	002465	6/8/2019	010-6002-451.40-28	337.50
6/17/2019		9419			JOHN W HOCK CO	PI 4609	190617	010-5300-431.60-24	191.18
6/17/2019		9954			UNITED CONTRACTING SERVICES IN	002489	TU4551	010-6002-451.40-07	572.00
6/17/2019		10366			MCDONALD, MCCANN, METCALF &	002471	7573	010-0800-415.30-08	22,232.80
6/17/2019		11426			VICENTE SEDERBERG LLC	002491	LT664.2019	010-0800-415.30-08	1,417.50
								6/17/2019 TOTAL -	31,437.22
								CUMULATIVE TOTAL -	65,888.83
6/18/2019		42			ARROW SAFE AND LOCK INC	PI 4537	73524	010-6000-451.60-23	7.80
6/18/2019		74			BROKEN ARROW LAWN & GARDEN	PI 4571	13328	010-6000-451.60-24	728.00
6/18/2019		1059			SOUTHERN TIRE MART	PI 4603	3500017497	010-5300-431.40-20	152.63
6/18/2019		2599			WHELEN ENGINEERING CO INC	PI 4616	R95803	010-5310-431.40-55	164.77
6/18/2019		5941			LOWES	PI 4345	12846	010-1200-419.60-23	106.78
6/18/2019		6335			HARDSCAPE MATERIALS	PI 4610	187742	010-6003-451.60-70	243.25
						PI 4611	187743	010-6003-451.60-70	238.00
						PI 4612	187767	010-6003-451.60-70	178.50
6/18/2019		8846			DUNHAM S ASPHALT PLANT	PI 0071	2582150	010-5300-431.60-80	182.28
								6/18/2019 TOTAL -	2,002.01
								CUMULATIVE TOTAL -	67,890.84
6/19/2019		74			BROKEN ARROW LAWN & GARDEN	PI 4545	13434	010-5300-431.60-24	1,061.98
6/19/2019		5941			LOWES	PI 0050	01912	010-6000-451.60-24	616.55
6/19/2019		10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 0036	92343589001	010-6003-451.60-23	8.71
6/19/2019		11376			ENLOW AND SONS EQUIPMENT	PI 4604	06192019	010-5105-432.60-20	167.00
6/19/2019		11664			KANSAS GOLF & TURF INC.	PI 4606	01194958	010-6000-451.60-20	52.62
								6/19/2019 TOTAL -	1,906.86
								CUMULATIVE TOTAL -	69,797.70
6/20/2019		22			ALLIED FENCE CO OF TULSA	PI 4576	83415	010-6000-451.60-18	61.18
6/20/2019		120			CINTAS CORPORATION	PI 4542	5014007361	010-1700-419.60-23	416.01
6/20/2019		734			WINFIELD SOLUTIONS, LLC	PI 0076	63211545	010-6000-451.60-34	580.00
						PI 0077	93211544	010-6000-451.60-34	465.90
6/20/2019		1158			OKLAHOMA ASSOCIATION OF	002535	2019-2020	010-0800-415.30-85	650.00
6/20/2019		1409			SMITH FARM & GARDEN CO	PI 0101	849117	010-6000-451.60-20	7.32
						PI 0102	849118	010-6000-451.60-20	84.72
6/20/2019		2045			PROFESSIONAL TURF PRODUCTS	PI 4627	145819700	010-6000-451.60-20	156.31
6/20/2019		5371			PREMIER TRUCK GROUP	PI 4628	125274030	010-5300-431.60-20	57.27
6/20/2019		8919			BRIK'S INCORPORATED	002526	2693125	010-1800-419.40-28	597.85
						002527	2693125	010-6002-451.40-28	344.96
6/20/2019		9151			CLEAN THE UNIFORM CO OKLAHOMA	002498	50072643	010-6000-451.40-31	99.75
						002499	50072214	010-6000-451.40-31	50.25

FUND	010	GENERAL FUND	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
DUE								
					002501	50072206	010-5105-432.40-31	13.30
					002502	50071585	010-6000-451.40-31	97.66
					002503	50071151	010-6000-451.40-31	13.80
					002504	50071151	010-6003-451.40-31	36.45
					002509	50072211	010-1700-419.40-33	15.40
					002511	50066808	010-6000-451.40-31	13.80
					002512	50066808	010-6003-451.40-31	36.45
					002516	50072205	010-1700-419.40-33	1.75
					002545	50073270	010-1700-419.40-33	1.75
					002550	50072637	010-5310-431.40-31	140.47
					002552	50072635	010-5300-431.40-31	153.13
					002554	50072635	010-5300-431.40-33	2.60
					002714	50071141	010-5105-432.40-31	5.15
					002715	50071150	010-5105-432.40-33	5.15
					002716	50072636	010-1415-424.40-31	42.96
					002717	50071579	010-1415-424.40-33	42.96
6/20/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0037	92362600001	010-6003-451.60-23			28.72
6/20/2019	11696	HARMONY SOUND DESIGN FILMS	002530	108	010-6005-451.60-23			130.00
6/20/2019	99999	MISC-A/R REFUNDS	002522	18-975833	010-0000-342.04-00			1,352.50
			002531	17-1503718	010-0000-342.04-00			196.06
			002532	176438	010-0000-342.04-00			50.00
			002533	19-22921	010-0000-342.04-00			1,133.88
			002534	18-997012	010-0000-342.04-00			49.16
			002536	18-827065	010-0000-342.04-00			1,667.43
			002538	18-477261	010-0000-342.04-00			113.04
			002540	18-609482	010-0000-342.04-00			75.00
					6/20/2019 TOTAL -			8,979.79
					CUMULATIVE TOTAL -			78,777.49
6/21/2019	88	WEST THOMSON REUTERS	002563	840452617	010-0800-415.60-28			239.85
6/21/2019	216	FORD AUDIO VIDEO SYSTEMS INC	002564	302005133	010-1200-419.30-87			220.00
6/21/2019	501	CHAMBER OF COMMERCE	002566	47597	010-0300-413.30-11			15.00
			002567	47597	010-1700-419.30-11			15.00
			002568	47597	010-1700-419.30-11			15.00
			002569	47597	010-1700-419.30-11			15.00
			002570	47597	010-1700-419.30-11			15.00
			002571	47595	010-1700-419.30-11			15.00
6/21/2019	1409	SMITH FARM & GARDEN CO	PI 0103	849304	010-6000-451.60-23			2.78
			PI 0104	849305	010-5105-432.60-20			267.78
6/21/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	002565	1040519	010-1102-419.30-02			97.50
6/21/2019	6822	TULSA WNNELSON COMPANY	PI 4502	12738701	010-6002-451.60-18			109.13
6/21/2019	9962	FIRSTLINE FILTERS LLC	PI 4556	20165072	010-1200-419.60-23			21.40
			PI 4557	20165072	010-1700-419.60-18			124.94
			PI 4558	20165072	010-5300-431.60-18			128.32
			PI 4559	20165072	010-6000-451.60-18			35.47
			PI 4560	20165072	010-6001-451.60-18			58.00
			PI 4561	20165072	010-6002-451.60-18			255.30
			PI 4562	20165072	010-6004-451.60-18			69.96
			PI 4563	20165072	010-6005-451.60-18			2.28
6/21/2019	10951	KRYPTONITE KUSTOMZ	002591	1684	010-1700-419.30-87			917.00
6/21/2019	11728	STENOLOGI C, INC	002562	15759	010-0800-415.40-28			1,497.47

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/21/2019	11729	CODY MORRIS	002581	6/13/2019	010-5300-431.30-11		50.00
6/21/2019	99999	MI SC- A/ R REFUNDS	002573	133077	010-0000-229.15-00		45.00
			002574	133220	010-0000-229.15-00		30.00
					6/21/2019 TOTAL -		4,262.18
					CUMULATIVE TOTAL -		83,039.67
6/24/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002611	500737279	010-5105-432.40-31		13.30
			002612	500737279	010-5105-432.40-33		1.35
			002616	50071588	010-1800-419.40-33		8.00
6/24/2019	99999	MI SC- A/ R REFUNDS	002605	133220/ 6/11/19	010-0000-229.15-00		30.00
			002606	133077/ 6/11/19	010-0000-229.15-00		45.00
					6/24/2019 TOTAL -		97.65
					CUMULATIVE TOTAL -		83,137.32
6/25/2019	398	LOGO WEAR INC	002635	19359	010-1700-419.60-23		116.94
			002636	19359	010-1700-419.60-23		99.96
			002637	19359	010-1700-419.60-23		50.40
			002638	19359	010-1700-419.60-23		94.50
			002639	19359	010-0300-413.60-23		91.35
			002640	19359	010-0300-413.60-23		91.35
			002641	19359	010-0000-115.01-00		36.40
			002642	19359	010-0310-413.60-23		39.96
			002643	19359	010-0310-413.60-23		25.98
6/25/2019	501	CHAMBER OF COMMERCE	002687	47688	010-0300-413.30-11		22.00
			002688	47688	010-1700-419.30-11		22.00
			002689	47688	010-1700-419.30-11		22.00
			002690	47688	010-1700-419.30-11		22.00
			002691	47685	010-1700-419.30-11		10.00
6/25/2019	556	OFFICE TEAM	002647	536610651	010-1400-419.50-37		749.94
			002648	53690298/ BOYD	010-0300-413.50-37		159.36
			002649	53690298/ BOYD	010-5300-431.10-04		478.08
			002704	53704578/ BOYD	010-5300-431.30-87		159.36
6/25/2019	1057	TULSA WORLD	002672	566458-0511	010-1700-419.50-05		51.20
			002673	566465-0511	010-1700-419.50-05		20.48
			002674	566466-0511	010-1700-419.50-05		32.00
			002675	566557-0515	010-1700-419.50-05		32.00
			002676	566562-0515	010-1700-419.50-05		17.92
			002677	566564-0515	010-1700-419.50-05		51.20
			002678	567988-0522	010-1700-419.50-05		737.28
			002679	568001-0522	010-1700-419.50-05		737.28
			002680	569808-0527	010-1700-419.50-05		25.60
			002681	569810-0527	010-1700-419.50-05		130.56
			002682	569471-0529	010-1700-419.50-05		25.60
			002683	569472-0529	010-1700-419.50-05		130.56
			002684	573578	010-1700-419.50-05		5.00
			002685	569217-0524	010-1700-419.50-05		162.00
			002873	573585	010-1700-419.50-05		5.00
			002874	573590	010-1700-419.50-05		5.00
			002875	573614	010-1700-419.50-05		5.00
			002876	573615	010-1700-419.50-05		5.00
			002877	573634	010-1700-419.50-05		5.00

FUND	010	GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/25/2019	3162	TROPHY & PLAQUE PLUS	002878	573636	010-1700-419.50-05		5.00
			002670	30060413-K	010-1410-419.50-36		30.50
			002671	30060413-K	010-1410-419.50-36		37.50
6/25/2019	3964	THE ARROW GROUP	002667	11149	010-1415-424.30-11		30.00
6/25/2019	4019	MCALFEE & TAFT	002644	LIT664.2019	010-0800-415.30-08		10,751.00
			002695	570254	010-1700-419.30-08		998.00
			002696	570255	010-1700-419.30-08		3,873.50
			002697	570256	010-1700-419.30-08		78.00
			002698	570257	010-1700-419.30-08		650.00
			002699	570258	010-1700-419.30-08		208.00
			002700	570260	010-1700-419.30-08		260.00
			002701	570261	010-1700-419.30-08		208.00
			002702	570262	010-1700-419.30-08		130.00
			002703	570263	010-1700-419.30-08		416.00
6/25/2019	5636	MTA	002645	IVC032370	010-1700-419.40-28		26,689.73
6/25/2019	5836	SOUTHERN RUBBER STAMP CO., INC	002655	224252	010-1800-419.60-23		49.90
			002656	224279	010-1800-419.60-23		24.95
6/25/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002713	50073279	010-5105-432.40-33		1.35
6/25/2019	9234	ASCAP	002623	500718867	010-6005-451.30-85		783.34
6/25/2019	10072	MOMENTUM SERVICES LLC	002720	20087419	010-1415-424.30-87		709.00
			002721	20087415	010-1415-424.30-87		513.00
			002722	20087416	010-1415-424.30-87		1,271.00
6/25/2019	10080	PEYDAY REALTY LLC	002653	2001321	010-1700-419.40-33		2,900.00
			002654	2001321	010-1700-419.40-33		2,900.00
6/25/2019	10416	TRANSCRIPTION EXPERTS	002669	010175	010-1410-419.30-87		1,018.40
6/25/2019	10560	NEOPOST- MAILFINANCE LEASE#N160	002646	N7760027	010-1800-419.40-33		2,583.03
					6/25/2019 TOTAL -		61,594.46
					CUMULATIVE TOTAL -		144,731.78
6/26/2019	203	FEDERAL EXPRESS CORPORATION	002812	658882439	010-1700-419.50-39		42.94
6/26/2019	888	PREFERRED BUSINESS SYSTEMS	002734	08625	010-1700-419.40-33		172.38
			002735	08625	010-1400-419.40-33		92.38
			002736	08625	010-1400-419.40-33		70.88
			002737	08625	010-0800-415.40-33		172.38
			002739	08625	010-1800-419.40-33		172.38
			002740	08625	010-1800-419.40-33		70.88
			002741	08625	010-1105-419.40-33		83.38
			002742	08625	010-1200-419.40-33		62.38
			002752	08625	010-5300-431.40-33		83.38
			002758	08625	010-6002-451.40-33		14.51
			002759	08625	010-6002-451.40-33		14.51
			002760	08625	010-6002-451.40-33		14.51
			002761	08625	010-6002-451.40-33		14.51
			002762	08625	010-6005-451.40-33		72.38
			002768	08625	010-1415-424.40-33		72.38
			002769	08625	010-6000-451.40-33		83.38
			002773	INV56964	010-1700-419.40-55		62.52
			002787	INV56964	010-6002-451.40-55		80.22
			002788	INV56964	010-6002-451.40-55		2.17
			002789	INV56964	010-6002-451.40-55		4.72
			002790	INV56964	010-6002-451.40-55		2.64

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				002796	INV56964	010-1400-419.40-55	131.21
				002797	INV56964	010-1400-419.40-55	14.02
				002798	INV56964	010-1415-424.40-55	29.07
				002799	INV56964	010-1105-419.40-55	141.15
				002800	INV56964	010-0800-415.40-55	56.83
				002803	INV56964	010-5300-431.40-55	45.47
				002805	INV56964	010-1800-419.40-55	10.45
				002806	INV56964	010-1800-419.40-55	112.29
				002809	INV56964	010-1200-419.40-55	1.19
6/26/2019	4513		CUSTOM SERVICES	002820	393472	010-1700-419.40-07	500.82
6/26/2019	6454		WASTE MANAGEMENT QUARRY LANDFI	002835	2229179-1006-9	010-1700-419.50-89	3,840.84
6/26/2019	7644		SOUTHERN AGRICULTURE	PI 0040	0521586	010-6002-451.60-23	10.71-
				PI 0041	0523508	010-6002-451.60-23	10.71-
6/26/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	002838	50073788	010-5310-431.40-31	140.47
				002840	50073786	010-5300-431.40-31	153.13
				002842	50073786	010-5300-431.40-33	2.60
				002843	50072216	010-6002-451.40-33	14.35
				002844	50072644	010-6002-451.40-33	17.85
				002845	50071587	010-6002-451.40-33	3.65
				002846	50070514	010-6002-451.40-33	18.77
				002847	50070082	010-6002-451.40-33	15.09
6/26/2019	10360		JAVA DAVES EXECUTIVE COFFEE SE	002824	013961	010-5310-431.60-23	10.00
				002825	013961	010-5300-431.60-23	26.20
				002828	750373	010-5300-431.60-23	26.14
				002829	750373	010-5310-431.60-23	10.00
6/26/2019	11664		KANSAS GOLF & TURF INC.	PI 4629	01195710	010-6000-451.60-20	405.49
6/26/2019	99999		MISC- A/R REFUNDS	002813	133395	010-0000-229.15-00	50.00
						6/26/2019 TOTAL -	7,217.47
						CUMULATIVE TOTAL -	151,949.25
6/27/2019	6710		CLIFFORD MITCHELL	000008	7/22/2019	010-1415-424.50-03	137.50
6/27/2019	7521		CRAIG THURMOND	000007	07/2019	010-1700-419.50-22	80.00
				000009	7/24-26/2019	010-1700-419.50-03	190.00
6/27/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	002849	50073793	010-6000-451.40-31	99.75
				002850	50073280	010-6003-451.40-31	36.45
				002851	50073280	010-6000-451.40-31	13.80
				002861	50074222	010-1700-419.40-33	1.75
				002969	50074222	010-5105-432.40-31	8.29
				002970	50074686	010-5310-431.40-31	140.47
				002974	50074686	010-5300-431.40-31	153.13
				002976	50074686	010-5300-431.40-33	2.60
				002977	50074692	010-6000-451.40-31	99.75
				002978	50074230	010-6000-451.40-31	48.16
6/27/2019	10906		DEBRA W MPEE	000011	7/2019	010-1700-419.50-22	80.00
6/27/2019	11637		CHRISTINA GILLESPIE	000006	07/2019	010-1700-419.50-22	80.00
6/27/2019	11668		CHLOE JOHNS	000084	1	010-6005-451.40-28	150.00
						6/27/2019 TOTAL -	1,321.65
						CUMULATIVE TOTAL -	153,270.90
6/28/2019	597		OKLAHOMA STATE DEPT OF HEALTH	000035	72-73527	010-6002-451.30-11	125.00
				000036	72-73525	010-6002-451.30-11	125.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/28/2019	716	MUNICIPAL CODE CORPORATION	000032	3328349	010-1800-419.40-28	500.00
	6/28/2019	848	GOVERNMENT FINANCE OFFICERS	000031	0127962	010-0501-415.30-85	150.00
	6/28/2019	888	PREFERRED BUSINESS SYSTEMS	000045	086703	010-1700-419.40-33	172.38
				000046	086703	010-1400-419.40-33	92.38
				000047	086703	010-1400-419.40-33	70.88
				000048	086703	010-0800-415.40-33	172.38
				000050	086703	010-1800-419.40-33	172.38
				000051	086703	010-1800-419.40-33	70.88
				000052	086703	010-1105-419.40-33	83.38
				000053	086703	010-1200-419.40-33	62.38
				000062	086703	010-5300-431.40-33	83.38
				000068	086703	010-6002-451.40-33	14.51
				000069	086703	010-6002-451.40-33	14.51
				000070	086703	010-6002-451.40-33	14.51
				000071	086703	010-6002-451.40-33	14.51
				000072	086703	010-6005-451.40-33	72.38
				000078	086703	010-1415-424.40-33	72.38
				000079	086703	010-6000-451.40-33	83.38
	6/28/2019	7560	PAUL BIGHORSE	000023	7/22/2019	010-1415-424.50-03	137.50
	6/28/2019	8427	OKLAHOMA DEPARTMENT OF LABOR	000034	A2019517	010-6002-451.30-11	200.00
	6/28/2019	9204	CIVICPLUS	000028	187933	010-1700-419.30-87	2,728.18
	6/28/2019	9273	TULSA'S FUTURE III, INC	000041	1639	010-1700-419.50-70	5,875.00
	6/28/2019	9334	OMIA	000037	7-23-26/2019	010-1415-424.30-11	150.00
				000038	7-23-26/2019	010-1415-424.30-11	150.00
	6/28/2019	9746	JOHNNIE PARKS	000019	7/2019	010-1700-419.50-22	80.00
	6/28/2019	10080	PEYDAY REALTY LLC	000039	2001321	010-1700-419.40-33	2,900.00
	6/28/2019	10190	SCOTT EUDEY	000020	7/2019	010-1700-419.50-22	80.00
	6/28/2019	10906	DEBRA WMPEE	000012	7-24-27/2019	010-1700-419.50-03	55.00
						6/28/2019 TOTAL -	14,522.28
						CUMULATIVE TOTAL -	167,793.18
	6/30/2019	8512	AT&T MOBILITY	005144	3464830	010-0300-413.50-54	15.27
						6/30/2019 TOTAL -	15.27
						CUMULATIVE TOTAL -	167,808.45
	7/01/2019	123	CITY OF BROKEN ARROW	002892	19511-519	010-0000-101.03-00	1,653.90
	7/01/2019	501	CHAMBER OF COMMERCE	002926	47704	010-0315-413.30-11	600.00
				002927	47723	010-0315-413.30-11	10.00
				002928	47722	010-0315-413.30-11	10.00
	7/01/2019	3694	ARROW EXTERMINATORS INC	002897	648033	010-5300-431.40-07	32.50
				002899	646948	010-5105-432.40-07	25.00
				002902	646939	010-1700-419.40-07	75.00
				002903	646938	010-1700-419.40-07	30.00
				002907	646946	010-6001-451.40-07	25.00
				002908	646950	010-6002-451.40-07	35.00
				002909	648034	010-6002-451.40-07	70.00
				002910	646940	010-6002-451.40-07	95.00
				002911	648030	010-6005-451.40-07	25.00
	7/01/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	002944	1040630	010-1102-419.30-02	415.00
	7/01/2019	7183	AMERICAN SERVICES INC.	002894	39333-1N	010-6000-451.40-28	757.00
				002895	39331-1N	010-6000-451.40-28	757.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				002896	39332-1 N	010-6000-451.40-28	757.00
7/01/2019	11013	MSDSO NLINE/ VELOCIT Y EHS		002965	200965	010-1105-419.40-55	4,640.00
7/01/2019	11742	BRENNA RI DER		002891	FALL 2018	010-6005-451.30-11	771.89
7/01/2019	11745	SPROUT SOCI AL, INC		002958	6/28/2019	010-0310-413.30-87	2,689.20
					7/01/2019 TOTAL -		13,473.49
					CUMULATI VE TOTAL -		181,281.94
7/02/2019	309	OKLAHOMA NATURAL GAS CO		000591	110093891	010-6001-451.50-24	121.54
				002852	183429400	010-6000-451.50-24	31.82
				002854	179037373	010-6002-451.50-24	97.49
				002856	114693836	010-6002-451.50-24	29.38
				002858	179860600	010-6004-451.50-24	101.08
				004039	179333536	010-6000-451.50-24	38.96
7/02/2019	442	AMERI CAN ELECTRI C POWER		000568	9505665560	010-6005-451.50-25	478.43
				000569	9589756821	010-6005-451.50-25	89.46
				001660	9562931030	010-1700-419.50-25	2,013.11
				002393	9537786031	010-6001-451.50-25	43.10
				002865	9514797131	010-6004-451.50-25	374.41
				002879	9597942140	010-6004-451.50-25	2,140.05
				004379	9558028930	010-6005-451.50-25	20.28
				007603	9501769030	010-6001-451.50-25	747.83
				009380	9526921030	010-6005-451.50-25	36.47
				009438	9509340221	010-1700-419.50-25	236.71
				009453	9593259150	010-1700-419.50-25	77.42
7/02/2019	3964	THE ARROW GROUP		000091	81804	010-1700-419.50-76	1,249.50
				000092	81854	010-1700-419.50-76	1,001.88
				000095	81803	010-1700-419.50-76	2,798.50
				000096	81795	010-1700-419.50-76	4,816.25
				000098	81843	010-1700-419.50-76	111,580.70
7/02/2019	6347	COX COMMUNI CATI ONS		000299	063475501	010-6000-451.50-54	71.95
				000450	071146301	010-6001-451.50-23	171.71
				000451	073542901	010-6000-451.50-54	246.96
				000587	061076801	010-1200-419.50-54	118.60
				000660	064999903	010-5300-431.50-22	68.93
				003038	070830601	010-6000-451.50-54	73.95
				003039	070830501	010-6000-451.50-54	73.95
				003040	070830401	010-6000-451.50-54	73.95
				003781	067687001	010-6001-451.50-23	101.15
				004026	066245901	010-6002-451.50-22	121.71
				006107	067085801	010-6002-451.50-22	73.93
				006852	073542801	010-6000-451.50-54	110.00
7/02/2019	7724	W NDSTREAM		001494	3555028	010-6002-451.50-22	42.56
				009463	4558004	010-6000-451.50-22	127.94
7/02/2019	7782	T I GER, INC.		003044	1100938	010-6001-451.50-24	48.46
7/02/2019	8523	STRATEGI C GOVERNMENT RESOURCES		000089	2019- 100575	010-1102-419.30-87	18,648.00
7/02/2019	11746	OKLAHOMA MUNI CI PAL MANAGEMENT		000088	OMMS1941	010-1700-419.30-85	2,500.00
					7/02/2019 TOTAL -		150,798.12
					FUND 010 TOTAL -		332,080.06

FUND	027	CONVENTION&VISITOR BUREAU					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/17/2019	398	LOGO WEAR INC	002467	19374	027-1700-419.60-23		766.00
6/17/2019	11666	BROKEN ARROW MAGAZINE	002455	1026	027-1700-419.30-87		1,000.00
					6/17/2019 TOTAL -		1,766.00
					CUMULATIVE TOTAL -		1,766.00
6/21/2019	10951	KRYPTONITE KUSTOMZ	002600	1684	027-1700-419.30-87		917.00
					6/21/2019 TOTAL -		917.00
					CUMULATIVE TOTAL -		2,683.00
6/25/2019	2669	GREEN COUNTRY MARKETING ASSOC	002650	11599	027-1700-419.30-11		70.00
6/25/2019	6916	PARTY PRO RENTS	002705	65977	027-1700-419.40-33		547.90
					6/25/2019 TOTAL -		617.90
					CUMULATIVE TOTAL -		3,300.90
6/26/2019	888	PREFERRED BUSINESS SYSTEMS	002810	INV56964	027-1700-419.40-55		19.88
6/26/2019	8557	GRANICUS, INC.	002822	113925	027-1700-419.30-87		4,000.00
6/26/2019	9332	ESKIMO JOE'S PROMOTIONAL PRODU	002821	90591-1	027-1700-419.60-23		411.68
					6/26/2019 TOTAL -		4,431.56
					CUMULATIVE TOTAL -		7,732.46
6/30/2019	9332	ESKIMO JOE'S PROMOTIONAL PRODU	002971	905912	027-1700-419.50-86		411.68
			002972	905913	027-1700-419.50-86		372.68
					6/30/2019 TOTAL -		39.00
					CUMULATIVE TOTAL -		7,693.46
7/01/2019	11086	OTRD TRAVEL PROMOTIONS	002952	42-QT-1901	027-1700-419.30-87		175.00
					7/01/2019 TOTAL -		175.00
					CUMULATIVE TOTAL -		7,868.46
7/02/2019	442	AMERICAN ELECTRIC POWER	009452	9567510260	027-1700-419.50-25		67.55
7/02/2019	5717	OKLAHOMA TODAY	000086	6/25/2019	027-1700-419.60-23		19.95
					7/02/2019 TOTAL -		87.50
					FUND 027 TOTAL -		7,955.96

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

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/28/2018	4997	HARRIS CORPORATION PSPC	PI 4175	S000002251	030-1103-419.70-18	149,189.87			
					6/28/2018 TOTAL -	149,189.87			
					CUMULATIVE TOTAL -	149,189.87			
10/22/2018	11431	AUTOHANCE LLC	PI 4247	103936	030-3001-421.70-02	845.99			
					10/22/2018 TOTAL -	845.99			
					CUMULATIVE TOTAL -	150,035.86			
3/13/2019	11493	KKT ARCHITECTS INC	PI 4182	49406	030-1700-419.70-16	2,247.50			
					3/13/2019 TOTAL -	2,247.50			
					CUMULATIVE TOTAL -	152,283.36			
4/04/2019	254	SCOTT RICE INC	PI 4578	99617	030-5300-431.70-17	17,875.23			
			PI 4579	99617	030-5300-431.70-17	1,695.45			
					4/04/2019 TOTAL -	19,570.68			
					CUMULATIVE TOTAL -	171,854.04			
5/13/2019	116	CHIEF FIRE & SAFETY CO INC	PI 3998	194634	030-3501-422.70-02	1,650.00			
					5/13/2019 TOTAL -	1,650.00			
					CUMULATIVE TOTAL -	173,504.04			
5/30/2019	254	SCOTT RICE INC	PI 4582	100594	030-5300-431.70-17	1,172.08			
5/30/2019	518	ROBINSON GLASS	PI 4019	397439	030-6000-451.70-17	3,825.00			
					5/30/2019 TOTAL -	4,997.08			
					CUMULATIVE TOTAL -	178,501.12			
5/31/2019	10953	STRONGHAND LLC	PI 4581	3	030-1700-419.70-15	23,237.23			
					5/31/2019 TOTAL -	23,237.23			
					CUMULATIVE TOTAL -	201,738.35			
6/05/2019	279	PINKLEY SALES COMPANY	PI 4200	21022	030-5310-431.70-17	4,360.00			
6/05/2019	11493	KKT ARCHITECTS INC	PI 4198	49741	030-1700-419.70-16	1,752.50			
					6/05/2019 TOTAL -	6,112.50			
					CUMULATIVE TOTAL -	207,850.85			
6/07/2019	8228	CARTER CHEVROLET AGENCY, LLC.	PI 4119	22751	030-1200-419.70-02	30,654.00			
					6/07/2019 TOTAL -	30,654.00			
					CUMULATIVE TOTAL -	238,504.85			
6/10/2019	5941	LOWES	PI 4079	71264	030-0300-413.70-17	163.82			
					6/10/2019 TOTAL -	163.82			
					CUMULATIVE TOTAL -	238,668.67			
6/12/2019	5941	LOWES	PI 4330	02233	030-3009-421.70-15	1,630.20			
					6/12/2019 TOTAL -	1,630.20			
					CUMULATIVE TOTAL -	240,298.87			
6/13/2019	4997	HARRIS CORPORATION PSPC	PI 4214	93319626	030-6000-451.70-02	1,876.00			
					6/13/2019 TOTAL -	1,876.00			
					CUMULATIVE TOTAL -	242,174.87			

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FUND	030	SALES TAX CAPITAL IMPROV					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/17/2019	1756	CENTRAL PARK TAG AGENCY	002457	L1219827920	030-1200-419.70-02		45.00
6/17/2019	1814	TESSCO TECHNOLOGIES INC.	PI 4598	293043	030-3001-421.70-02		495.18
					6/17/2019 TOTAL -		540.18
					CUMULATIVE TOTAL -		242,715.05
6/19/2019	6090	RAM PRODUCTS INC	PI 4608	160057228	030-1200-419.70-02		592.18
					6/19/2019 TOTAL -		592.18
					CUMULATIVE TOTAL -		243,307.23
6/20/2019	4730	DELL MARKETING L. P.	PI 4553	10322562380	030-1200-419.70-19		12,881.82
					6/20/2019 TOTAL -		12,881.82
					FUND 030 TOTAL -		256,189.05

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FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2019	3414	JOHN WALLS	002589	7-6-26/2019	031-3001-421.50-03	234.30
					6/21/2019 TOTAL -	234.30
					CUMULATIVE TOTAL -	234.30
6/27/2019	3792	BRANDON BERRYHILL	000005	7/19-23/2019	031-3001-421.50-03	201.60
					6/27/2019 TOTAL -	201.60
					FUND 031 TOTAL -	435.90

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FUND	DATE DUE	HOUSING VENDOR NO	URBAN VENDOR NAME	DEVELOPMENT	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
035	7/01/2019	77	BROKEN ARROW NEIGHBORS		002923	JUNE 2019	035-8018-444.50-10	1,375.35
					002924	JUNE 2019	035-8018-444.50-10	692.08
							7/01/2019 TOTAL -	2,067.43
							FUND 035 TOTAL -	2,067.43

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FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/28/2018	4997	HARRIS CORPORATION PSPC	PI 4176	S000002251	036-3006-421.70-19	39,346.24
					6/28/2018 TOTAL -	39,346.24
					FUND 036 TOTAL -	39,346.24

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FUND	040	BATTLE CREEK GOLF COURSE	DATE	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-				
					CUMULATIVE TOTAL -	860.00-				
6/04/2019	5941	LOWES	PI 4072	10976	040-6101-451.60-24	285.00				
					6/04/2019 TOTAL -	285.00				
					CUMULATIVE TOTAL -	575.00-				
6/11/2019	5941	LOWES	PI 4320	01831	040-6101-451.60-24	11.02				
			PI 4321	01831-	040-6101-451.60-24	11.02-				
			PI 4323	02915-	040-6101-451.60-24	32.29-				
			PI 4324	02915/	040-6101-451.60-24	32.29				
					6/11/2019 TOTAL -					
					FUND 040 TOTAL -	575.00-				

FUND 042 STREET LIGHT FUND							
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	
DUE	NO	NAME		NO	NO	NO	AMOUNT
5/ 29/ 2019	8770	CONTROL TECHNOLOGI ES I NC		PI 3997	0069052	042- 5300- 431. 30- 35	990. 00
						5/ 29/ 2019 TOTAL -	990. 00
						CUMULATI VE TOTAL -	990. 00
5/ 31/ 2019	399	LOCKE SUPPLY COMPANY		PI 4289	3732423400	042- 5300- 431. 60- 35	4. 46
						5/ 31/ 2019 TOTAL -	4. 46
						CUMULATI VE TOTAL -	994. 46
6/ 03/ 2019	399	LOCKE SUPPLY COMPANY		PI 4083	3734098700	042- 5300- 431. 60- 35	4. 13
				PI 4084	3734122600	042- 5300- 431. 60- 35	62. 17
						6/ 03/ 2019 TOTAL -	66. 30
						CUMULATI VE TOTAL -	1, 060. 76
6/ 04/ 2019	399	LOCKE SUPPLY COMPANY		PI 4346	3734962200	042- 5300- 431. 60- 23	50. 83
6/ 04/ 2019	8770	CONTROL TECHNOLOGI ES I NC		PI 4004	0069092	042- 5300- 431. 30- 35	519. 79
						6/ 04/ 2019 TOTAL -	570. 62
						CUMULATI VE TOTAL -	1, 631. 38
6/ 05/ 2019	399	LOCKE SUPPLY COMPANY		PI 4086	3736592600	042- 5300- 431. 60- 35	15. 75
						6/ 05/ 2019 TOTAL -	15. 75
						CUMULATI VE TOTAL -	1, 647. 13
6/ 10/ 2019	71	BROKEN ARROW ELECTRI C SUPPLY I		PI 4419	S2526636001	042- 5300- 431. 60- 23	229. 46
						6/ 10/ 2019 TOTAL -	229. 46
						CUMULATI VE TOTAL -	1, 876. 59
6/ 11/ 2019	399	LOCKE SUPPLY COMPANY		PI 4349	3740917100	042- 5300- 431. 60- 35	7. 88
6/ 11/ 2019	602	GADES SALES CO I NC		PI 4007	00762661 N	042- 5300- 431. 60- 35	1, 250. 00
						6/ 11/ 2019 TOTAL -	1, 257. 88
						CUMULATI VE TOTAL -	3, 134. 47
6/ 13/ 2019	71	BROKEN ARROW ELECTRI C SUPPLY I		PI 4531	S2528593001	042- 5300- 431. 60- 35	44. 44
6/ 13/ 2019	399	LOCKE SUPPLY COMPANY		PI 4354	3743376700	042- 5300- 431. 60- 35	63. 00
						6/ 13/ 2019 TOTAL -	107. 44
						CUMULATI VE TOTAL -	3, 241. 91
6/ 14/ 2019	399	LOCKE SUPPLY COMPANY		PI 4355	3744582900	042- 5300- 431. 60- 35	15. 75
						6/ 14/ 2019 TOTAL -	15. 75
						FUND 042 TOTAL -	3, 257. 66

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	043 STREET SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/03/2019	6404	BRI GHT LI GHTI NG, I NC.	PI 4530 6				043-5300-431.70-15	247,007.66
							6/03/2019 TOTAL -	247,007.66
							FUND 043 TOTAL -	247,007.66

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
6/28/2018	4997	HARRIS CORPORATION PSC		PI 4177	S000002251	044-3001-421.70-18	186,462.66
						6/28/2018 TOTAL -	186,462.66
						CUMULATIVE TOTAL -	186,462.66
5/01/2019	6576	BAYSINGER POLICE SUPPLY		PI 3995	1024777	044-3006-421.60-10	2,509.92
						5/01/2019 TOTAL -	2,509.92
						CUMULATIVE TOTAL -	188,972.58
5/16/2019	7644	SOUTHERN AGRICULTURE		PI 4368	574767	044-3001-421.60-47	53.11
						5/16/2019 TOTAL -	53.11
						CUMULATIVE TOTAL -	189,025.69
5/22/2019	4433	APPLIED CONCEPTS INC		PI 4000	348321	044-3001-421.40-20	160.00
5/22/2019	6375	ATWOOD DISTRIBUTING LP		PI 4300	001715M	044-3001-421.60-23	143.82
						5/22/2019 TOTAL -	303.82
						CUMULATIVE TOTAL -	189,329.51
5/23/2019	6822	TULSA WINNELSON COMPANY		PI 4416	12253101	044-3001-421.60-18	27.73
						5/23/2019 TOTAL -	27.73
						CUMULATIVE TOTAL -	189,357.24
5/24/2019	1166	LYNN PEAVEY CO		PI 4189	358098	044-3001-421.60-55	452.55
						5/24/2019 TOTAL -	452.55
						CUMULATIVE TOTAL -	189,809.79
5/29/2019	4311	UNITED FORD		PI 4413	3320301	044-3001-421.60-20	27.85
						5/29/2019 TOTAL -	27.85
						CUMULATIVE TOTAL -	189,837.64
5/30/2019	5941	LOWES		PI 4052	11430	044-3008-421.60-23	43.76
				PI 4053	11475	044-3001-421.50-89	253.43
5/30/2019	7116	BETHEL BODY SHOP, INC.		PI 4002	24039	044-3001-421.40-20	621.00
						5/30/2019 TOTAL -	918.19
						CUMULATIVE TOTAL -	190,755.83
5/31/2019	1166	LYNN PEAVEY CO		PI 4190	358311	044-3001-421.60-55	51.75
5/31/2019	11180	ADVANCED CABLING SYSTEMS		PI 4526	2004773196	044-3008-421.40-07	18,560.75
						5/31/2019 TOTAL -	18,612.50
						CUMULATIVE TOTAL -	209,368.33
6/04/2019	238	GOODYEAR AUTO SERVICE CENTER		PI 4374	152318	044-3001-421.60-20	50.00
						6/04/2019 TOTAL -	50.00
						CUMULATIVE TOTAL -	209,418.33
6/05/2019	90	NAPA AUTO PARTS		PI 4432	2210935453	044-3001-421.60-20	5.08
				PI 4434	2210935470	044-3001-421.60-20	39.53
						6/05/2019 TOTAL -	44.61
						CUMULATIVE TOTAL -	209,462.94
6/06/2019	5941	LOWES		PI 4074	01537	044-3001-421.60-18	8.06
				PI 4076	02016	044-3001-421.60-18	11.94

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
6/06/2019	6822	TULSA WINNELSON COMPANY		PI 4313 1323		044-3001-421.60-32	795.06
				PI 4497 12470401		044-3001-421.60-18	144.50
						6/06/2019 TOTAL -	959.56
						CUMULATIVE TOTAL -	210,422.50
6/07/2019	4311	UNITED FORD		PI 4487 3326968		044-3001-421.60-20	76.66
				PI 4488 3326969		044-3001-421.60-20	14.74
6/07/2019	7644	SOUTHERN AGRICULTURE		PI 4373 577381		044-3001-421.60-47	58.99
6/07/2019	8967	OPTICS PLANET INC.		PI 4207 131960771		044-3001-421.60-32	1,922.85
						6/07/2019 TOTAL -	2,071.24
						CUMULATIVE TOTAL -	212,493.74
6/10/2019	90	NAPA AUTO PARTS		PI 4444 2210935903		044-3001-421.60-20	4.48
6/10/2019	4311	UNITED FORD		PI 4489 3326970		044-3001-421.60-20	14.93
				PI 4490 3327811		044-3001-421.60-20	51.35
						6/10/2019 TOTAL -	70.76
						CUMULATIVE TOTAL -	212,564.50
6/11/2019	90	NAPA AUTO PARTS		PI 4454 2210936053		044-3009-421.60-20	46.89
6/11/2019	4997	HARRIS CORPORATION PSPC		PI 4005 93319374		044-3009-421.60-23	84.00
						6/11/2019 TOTAL -	130.89
						CUMULATIVE TOTAL -	212,695.39
6/12/2019	1166	LYNN PEAVEY CO		PI 4204 358788		044-3001-421.60-55	356.90
6/12/2019	3878	TRANSMISSION CLINICS LTD		PI 4237 1696392		044-3001-421.40-20	40.27
6/12/2019	5941	LOWES		PI 4329 0103311		044-3001-421.60-23	88.62
						6/12/2019 TOTAL -	485.79
						CUMULATIVE TOTAL -	213,181.18
6/13/2019	90	NAPA AUTO PARTS		PI 4463 2210936261		044-3001-421.60-20	46.90
6/13/2019	4311	UNITED FORD		PI 4492 3330809		044-3001-421.60-20	51.35
				PI 4493 3331211		044-3001-421.60-20	12.01
6/13/2019	5823	B&H PHOTO		PI 4552 159087233		044-3009-421.40-29	339.24
6/13/2019	10786	BEDFORD CAMERA AND VIDEO		PI 4550 46057		044-3001-421.60-24	1,665.94
						6/13/2019 TOTAL -	2,115.44
						CUMULATIVE TOTAL -	215,296.62
6/14/2019	6576	BAYSI NGER POLICE SUPPLY		PI 4118 1025832		044-3006-421.60-10	851.80
6/14/2019	8967	OPTICS PLANET INC.		PI 4602 132371491		044-3001-421.60-32	599.98
						6/14/2019 TOTAL -	1,451.78
						CUMULATIVE TOTAL -	216,748.40
6/17/2019	90	NAPA AUTO PARTS		PI 0083 2210936588		044-3001-421.60-20	204.95
				PI 4477 2210936562		044-3001-421.60-20	12.12
				PI 4478 2210936564		044-3001-421.60-20	12.12
6/17/2019	5941	LOWES		PI 4343 01340		044-3001-421.60-32	50.41
						6/17/2019 TOTAL -	279.60
						CUMULATIVE TOTAL -	217,028.00
6/18/2019	90	NAPA AUTO PARTS		PI 0087 2210936631		044-3001-421.60-20	162.29
				PI 0088 2210936669		044-3001-421.60-20	144.60

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/18/2019	9818	5TH GEAR CYCLE	PI 4589	11024	044-3001-421.60-20	513.54
					6/18/2019 TOTAL -	820.43
					CUMULATIVE TOTAL -	217,848.43
6/19/2019	90	NAPA AUTO PARTS	PI 0092	2210936847	044-3001-421.60-20	36.00-
6/19/2019	5040	GT DISTRIBUTORS-AUSTIN	PI 4593	INV0715097	044-3001-421.60-32	1,202.00
6/19/2019	7418	MATTHEWS FORD	PI 4607	F4CS234725	044-3001-421.40-20	2,004.32
					6/19/2019 TOTAL -	3,170.32
					CUMULATIVE TOTAL -	221,018.75
6/20/2019	6822	TULSA WINNELSON COMPANY	PI 4501	12729001	044-3001-421.60-18	19.20
					6/20/2019 TOTAL -	19.20
					CUMULATIVE TOTAL -	221,037.95
6/21/2019	120	CINTAS CORPORATION	PI 4543	5014007363	044-3001-421.60-23	60.17
6/21/2019	6822	TULSA WINNELSON COMPANY	PI 4503	12747901	044-3001-421.60-18	1.74
6/21/2019	9962	FIRSTLINE FILTERS LLC	PI 4568	20165072	044-3001-421.60-18	575.06
			PI 4569	20165072	044-3009-421.60-18	85.28
6/21/2019	10813	ALAN BOWMAN		7-7-12/2019	044-3001-421.50-03	253.00
6/21/2019	11732	BRI TTANY PACK	002579	061919	044-3008-421.30-11	2,385.09
6/21/2019	11733	FENIX STRENGTH & CONDI TIONI NG	002584	2019-01	044-3001-421.30-87	1,500.00
6/21/2019	11734	STEPHEN GARRETT	002593	SPRI NG 2019	044-3001-421.30-11	1,200.00
					6/21/2019 TOTAL -	6,060.34
					CUMULATIVE TOTAL -	227,098.29
6/23/2019	6822	TULSA WINNELSON COMPANY	PI 4504	12258901	044-3001-421.60-18	12.88
					6/23/2019 TOTAL -	12.88
					CUMULATIVE TOTAL -	227,111.17
6/24/2019	6347	COX COMMUNI CATIONS	002609	06/6/2019	044-3001-421.50-22	2,320.62
6/24/2019	9151	CLEAN THE UNI FORM CO OKLAHOMA	002617	50073797	044-3001-421.40-33	17.20
			002618	50073281	044-3001-421.40-33	1.60
			002619	50073282	044-3001-421.40-33	2.20
			002620	50073283	044-3001-421.40-33	4.45
					6/24/2019 TOTAL -	2,346.07
					CUMULATIVE TOTAL -	229,457.24
6/25/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	002651	31-1900916	044-3006-421.50-54	1,750.00
6/25/2019	355	INCOG	002631	222845	044-3006-421.40-55	1,784.92
6/25/2019	584	SAMS CLUB	002659	9332503785669	044-3008-421.60-23	546.51
			002660	350191383507	044-3001-421.60-24	698.00
			002661	2865375288	044-3001-421.60-55	309.98
			002662	061919	044-3008-421.60-23	338.75
6/25/2019	4225	LANGUAGE LINE SERVICE	002632	4565132	044-3006-421.30-87	123.91
6/25/2019	6527	BIDDLE CONSULTING GROUP	002625	060319	044-3006-421.40-55	599.00
6/25/2019	9627	WOODRUFF POLYGRAPH SERVICES	002686	061319	044-3001-421.30-87	600.00
6/25/2019	9811	SIGN SOLUTIONS	002663	3659	044-3001-421.60-10	187.50
6/25/2019	10165	HENRY SCHEIN ANIMAL HEALTH	002629	RH43276	044-3009-421.60-23	86.48
			002630	RJ28418	044-3009-421.60-23	297.92
6/25/2019	10251	STANLEY M DAVID AND ASSOC, INC	002664	55239	044-3001-421.60-23	1,551.60
			002665	55246	044-3001-421.60-23	754.84

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
6/25/2019	10782	LOCKED I NRN		002666	55235	044-3001-421.60-23	548.38
				002633	060619	044-3008-421.30-87	252.00
				002634	061319	044-3008-421.30-87	252.00
6/25/2019	10995	DR. BINU THEVATHERI L DVM		002627	060719	044-3009-421.30-87	740.00
				002628	061419	044-3009-421.30-87	770.00
						6/25/2019 TOTAL -	12,191.79
						CUMULATIVE TOTAL -	241,649.03
6/26/2019	888	PREFERRED BUSINESS SYSTEMS		002743	08625	044-3008-421.40-33	14.51
				002744	08625	044-3008-421.40-33	70.88
				002745	08625	044-3010-421.40-33	172.38
				002746	08625	044-3009-421.40-33	14.51
				002747	08625	044-3006-421.40-33	70.88
				002748	08625	044-3001-421.40-33	14.51
				002749	08625	044-3001-421.40-33	92.38
				002750	08625	044-3001-421.40-33	78.38
				002751	08625	044-3001-421.40-33	70.88
				002777	INVS6964	044-3008-421.40-55	18.72
				002778	INVS6964	044-3008-421.40-55	.64
				002779	INVS6964	044-3009-421.40-55	9.84
				002780	INVS6964	044-3009-421.40-55	.10
				002781	INVS6964	044-3001-421.40-55	64.45
				002782	INVS6964	044-3001-421.40-55	19.69
				002783	INVS6964	044-3001-421.40-55	22.94
				002784	INVS6964	044-3001-421.40-55	10.39
				002785	INVS6964	044-3001-421.40-55	.12
				002786	INVS6964	044-3001-421.40-55	48.22
6/26/2019	7644	SOUTHERN AGRICULTURE		PI 0038	0490659	044-3001-421.60-47	28.99
				PI 0039	0493974	044-3001-421.60-47	48.48
6/26/2019	8512	AT&T MOBILITY		002733	562901429	044-3001-421.50-54	45.89
						6/26/2019 TOTAL -	762.84
						CUMULATIVE TOTAL -	242,411.87
6/27/2019	3414	JOHN WALLS		002866	062519	044-3001-421.30-11	1,025.00
						6/27/2019 TOTAL -	1,025.00
						CUMULATIVE TOTAL -	243,436.87
6/28/2019	574	SUPERION, LLC		000040	241958	044-3006-421.40-55	4,754.93
6/28/2019	888	PREFERRED BUSINESS SYSTEMS		000054	086703	044-3008-421.40-33	14.51
				000055	086703	044-3008-421.40-33	70.88
				000056	086703	044-3010-421.40-33	172.38
				000057	086703	044-3006-421.40-33	70.88
				000058	086703	044-3001-421.40-33	14.51
				000059	086703	044-3001-421.40-33	92.38
				000060	086703	044-3001-421.40-33	78.38
				000061	086703	044-3001-421.40-33	70.88
				000082	086703	044-3009-421.40-33	14.51
6/28/2019	7610	MEDNOW URGENT CARE CENTER		002887	4018035	044-3001-421.30-87	7,867.50
				002888	4017957	044-3001-421.30-87	47.00
				043001	4018033	044-3001-421.30-87	161.25
6/28/2019	9353	ZACH SCHATZ		000025	07-7-12/2019	044-3001-421.50-03	253.00

FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/28/2019	10583	KELLY HAMM	000022	7-21-26/2019	044-3001-421.30-11	275.00	
6/28/2019	11368	BROKEN ARROW CHAMBER OF COMMER	000043	47701	044-3001-421.30-11	600.00	
			000044	47700	044-3006-421.30-11	600.00	
6/28/2019	11731	IALEI A	000016	7-22-23-2019	044-3001-421.30-11	125.00	
			000017	7-22-23-2019	044-3001-421.30-11	125.00	
6/28/2019 TOTAL -						15,407.99	
CUMULATIVE TOTAL -						258,844.86	
7/01/2019	355	INCOG	002936	E001428	044-3001-421.50-22	14,900.17	
7/01/2019	584	SAMS CLUB	002955	6063397941	044-3008-421.60-23	330.64	
			002956	2907817930	044-3009-421.60-23	214.28	
7/01/2019	3694	ARROW EXTERMINATORS INC	002904	646937	044-3001-421.40-07	35.00	
			002905	646936	044-3001-421.40-07	125.00	
			002906	646935	044-3001-421.40-07	70.00	
7/01/2019	3911	YORK ELECTRONICS SYSTEMS INC	002962	67674	044-3009-421.40-07	222.00	
7/01/2019	4513	CUSTOM SERVICES	002929	394388	044-3009-421.40-07	1,249.35	
			002930	394601	044-3001-421.40-07	89.00	
7/01/2019	10251	STANLEY M DAVID AND ASSOC, INC	002959	055249	044-3001-421.60-23	1,406.33	
7/01/2019	10782	LOCKEDIRN	002940	062019	044-3008-421.30-87	252.00	
7/01/2019	11007	SOURCEONE	002957	14902	044-3001-421.40-07	2,144.00	
7/01/2019	11025	IDENTITY AUTOMATION LP	002937	RQT-03873	044-3006-421.40-55	2,058.75	
7/01/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	002932	88088	044-3001-421.30-87	45.00	
			002933	88135	044-3001-421.30-87	159.80	
			002934	87427	044-3001-421.30-87	449.50	
			002935	87961	044-3001-421.30-87	315.20	
7/01/2019 TOTAL -						24,066.02	
CUMULATIVE TOTAL -						282,910.88	
7/02/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	128.12	
			000304	252838500	044-3001-421.50-24	150.47	
			002857	111367300	044-3001-421.50-24	29.41	
			004041	114669973	044-3001-421.50-24	160.75	
			006796	114839300	044-3001-421.50-24	125.48	
7/02/2019	6347	COX COMMUNICATIONS	000447	072144601	044-3009-421.50-22	74.21	
7/02/2019	7724	WINDSTREAM	009457	4519854	044-3001-421.50-22	172.06	
7/02/2019	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	57.77	
			003046	2528385	044-3001-421.50-24	154.02	
			003047	1148393	044-3001-421.50-24	46.77	
7/02/2019 TOTAL -						1,099.06	
FUND 044 TOTAL -						284,009.94	

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
5/31/2019	68	BOUND TREE MEDICAL	PI 0030	83227135	045-3502-422.60-23	660.00	
5/31/2019	370	AIRGAS USA LLC	PI 4525	9089318335	045-3502-422.60-23	238.47	
					5/31/2019 TOTAL -	898.47	
					CUMULATIVE TOTAL -	160,476.46	
6/03/2019	68	BOUND TREE MEDICAL	PI 0063	83229108	045-3502-422.60-23	4,876.05	
6/03/2019	5903	LIGHT HOUSE UNIFORMS CO.	PI 4021	105363	045-3501-422.60-10	785.05	
6/03/2019	8512	AT&T MOBILITY	005186	6133798	045-3501-422.50-54	25.27	
6/03/2019	8852	FABRIC CLEAN SUPPLY OF OKLAHOMA	PI 4544	S3469150001	045-3501-422.60-30	241.35	
					6/03/2019 TOTAL -	5,927.72	
					CUMULATIVE TOTAL -	166,404.18	
6/04/2019	90	NAPA AUTO PARTS	PI 4428	2210935382	045-3501-422.60-20	7.98	
6/04/2019	2585	TRUCKPRO, LLC	PI 4597	0310573916	045-3501-422.60-20	78.88	
					6/04/2019 TOTAL -	86.86	
					CUMULATIVE TOTAL -	166,491.04	
6/05/2019	90	NAPA AUTO PARTS	PI 4436	2210935519	045-3501-422.60-20	5.00	
6/05/2019	97	CASCO INDUSTRIES INC	PI 4003	207728	045-3501-422.60-10	519.60	
6/05/2019	225	SUMMIT TRUCK GROUP	PI 4594	411218347	045-3502-422.40-20	395.00	
6/05/2019	5770	HENRY SCHEIN INC	PI 0068	65853233	045-3502-422.60-23	325.75	
6/05/2019	5941	LOWES	PI 4309	11944	045-3501-422.60-24	19.89	
			PI 4310	11944-	045-3501-422.60-24	19.89	
			PI 4423	11944/	045-3501-422.60-23	19.89	
					6/05/2019 TOTAL -	1,265.24	
					CUMULATIVE TOTAL -	167,756.28	
6/06/2019	68	BOUND TREE MEDICAL	PI 4395	83233240	045-3502-422.60-23	1,032.73	
6/06/2019	11703	JAE DPF SOLUTIONS LLC	PI 4036	22	045-3502-422.40-20	200.00	
					6/06/2019 TOTAL -	1,232.73	
					CUMULATIVE TOTAL -	168,989.01	
6/07/2019	90	NAPA AUTO PARTS	PI 4441	2210935652	045-3501-422.60-20	136.07	
6/07/2019	225	SUMMIT TRUCK GROUP	PI 4216	411184908	045-3502-422.60-20	3,155.04	
6/07/2019	240	GRAINGER	PI 4128	9198093321	045-3501-422.60-24	186.06	
6/07/2019	5941	LOWES	PI 4317	12815	045-3501-422.60-24	160.55	
6/07/2019	6768	PREMIER COLLISION CENTER, INC.	PI 4020	2307	045-3501-422.40-20	621.20	
6/07/2019	6822	TULSA WNNELSON COMPANY	PI 4499	12495301	045-3501-422.60-18	44.40	
6/07/2019	11500	TRIAD MARINE & INDUSTRIAL SUP	PI 4024	201906029	045-3501-422.60-20	233.45	
6/07/2019	11599	NICHOLSON COLORS LLC	PI 4221	1001334	045-3502-422.40-20	100.00	
					6/07/2019 TOTAL -	4,636.77	
					CUMULATIVE TOTAL -	173,625.78	
6/10/2019	225	SUMMIT TRUCK GROUP	PI 4217	CM411184908	045-3502-422.60-20	1,200.00	
6/10/2019	370	AIRGAS USA LLC	PI 4533	9089701347	045-3502-422.60-23	449.61	
6/10/2019	1409	SMITH FARM & GARDEN CO	PI 4376	847397	045-3501-422.60-20	265.79	
6/10/2019	5941	LOWES	PI 4319	91801	045-3501-422.60-24	608.52	
6/10/2019	6822	TULSA WNNELSON COMPANY	PI 4500	12531901	045-3501-422.60-18	273.67	
6/10/2019	7665	LIFE ASSIST INC	PI 4529	924805	045-3502-422.60-23	334.00	
6/10/2019	8280	CONRAD FIRE EQUIPMENT INC	PI 4548	535720	045-3501-422.60-20	813.51	
					6/10/2019 TOTAL -	1,545.10	
					CUMULATIVE TOTAL -	175,170.88	

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
6/11/2019	68	BOUND TREE MEDICAL	PI 4396	83237929	045-3502-422.60-23	3,697.45		
6/11/2019	173	TULSA AUTO SPRING	PI 4483	00357524	045-3501-422.60-20	206.92		
6/11/2019	225	SUMMIT TRUCK GROUP	PI 4218	411185059	045-3502-422.60-20	138.62		
			PI 4219	411185116	045-3502-422.60-20	61.74		
			PI 4224	411185058	045-3502-422.60-20	327.78		
6/11/2019	377	KIMS INTERNATIONAL	PI 4400	0113417	045-3501-422.60-31	52.69		
6/11/2019	1409	SMITH FARM & GARDEN CO	PI 4378	847690	045-3501-422.60-20	6.00		
6/11/2019	4730	DELL MARKETING L.P.	PI 4010	10320774477	045-3501-422.60-23	100.79		
6/11/2019	4937	ASSOCIATED PARTS & SUPPLY	PI 4507	956718	045-3501-422.60-18	24.40		
					6/11/2019 TOTAL -	4,616.39		
					CUMULATIVE TOTAL -	179,787.27		
6/12/2019	5941	LOWES	PI 4333	12106	045-3501-422.60-24	103.54		
6/12/2019	8897	ULINE	PI 4605	109499400	045-3501-422.60-23	189.62		
					6/12/2019 TOTAL -	293.16		
					CUMULATIVE TOTAL -	180,080.43		
6/13/2019	90	NAPA AUTO PARTS	PI 4461	2210936213	045-3501-422.60-20	443.10		
			PI 4466	2210936279	045-3501-422.60-20	200.00		
			PI 4467	2210936281	045-3503-422.60-20	81.58		
6/13/2019	724	O'REILLY AUTOMOTIVE	PI 4482	0156310324	045-3501-422.60-20	53.98		
6/13/2019	5770	HENRY SCHEIN INC	PI 0069	66102747	045-3502-422.60-23	21.12		
					6/13/2019 TOTAL -	799.78		
					CUMULATIVE TOTAL -	180,880.21		
6/14/2019	90	NAPA AUTO PARTS	PI 4474	2210936334	045-3501-422.60-20	4.90		
6/14/2019	101	WELDON PARTS TULSA	PI 0059	230400200	045-3501-422.60-20	80.92		
6/14/2019	116	CHIEF FIRE & SAFETY CO INC	PI 4554	194895	045-3501-422.60-24	210.00		
6/14/2019	269	RALSTONS MUFFLER	PI 4505	3088	045-3503-422.60-20	355.60		
6/14/2019	10919	W & B SERVICE CO, LP	PI 4241	260S733242	045-3502-422.40-20	345.86		
					6/14/2019 TOTAL -	997.28		
					CUMULATIVE TOTAL -	181,877.49		
6/17/2019	68	BOUND TREE MEDICAL	PI 0064	83243732	045-3502-422.60-23	72.90		
6/17/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4532	S2529873001	045-3501-422.60-20	2.48		
6/17/2019	101	WELDON PARTS TULSA	PI 0060	230494200	045-3502-422.60-20	34.72		
6/17/2019	370	AIRGAS USA LLC	002448	9962419438	045-3501-422.40-33	202.60		
6/17/2019	2137	PRO OVERHEAD DOOR	002473	21239	045-3501-422.40-07	971.00		
6/17/2019	4728	CHICKASAW TELECOM INC	PI 4546	51720	045-3501-422.60-24	1,341.82		
6/17/2019	5941	LOWES	PI 4344	13290	045-3501-422.60-24	296.48		
6/17/2019	10594	STEPHANEE CORBET	002476	05/31/2019	045-3502-422.30-87	1,875.00		
					6/17/2019 TOTAL -	4,797.00		
					CUMULATIVE TOTAL -	186,674.49		
6/18/2019	68	BOUND TREE MEDICAL	PI 0065	83245264	045-3502-422.60-23	679.70		
6/18/2019	90	NAPA AUTO PARTS	PI 0084	220936694	045-3501-422.60-20	25.44		
			PI 0086	2210936630	045-3502-422.60-20	119.94		
			PI 0089	2210936687	045-3501-422.60-20	157.36		
			PI 0090	2210936698	045-3501-422.60-20	83.28		
6/18/2019	225	SUMMIT TRUCK GROUP	PI 4613	411185459	045-3502-422.60-20	87.35		
6/18/2019	625	FASTENAL COMPANY	PI 4534	OKTU732339	045-3502-422.60-23	163.97		

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/18/2019	724	O REILLY AUTOMOTIVE	PI 0096	0156311270	045-3501-422.60-20	9.98
			PI 0097	0156311316	045-3501-422.60-21	39.98
6/18/2019	4997	HARRIS CORPORATION PSC	PI 4201	93319983	045-3501-422.60-50	203.00
			PI 4202	93319983	045-3503-422.60-50	105.00
6/18/2019	5936	CONTINENTAL BATTERY CO	PI 4572	10930618190908	045-3503-422.60-20	179.24
			PI 4573	10930618191133	045-3503-422.60-20	160.90
			PI 4574	10930618191138	045-3503-422.60-20	179.24
6/18/2019	5941	LOWES	PI 0047	0238211	045-3501-422.60-18	6.64
			PI 0048	02388	045-3501-422.60-18	12.11
6/18/2019	8280	CONRAD FIRE EQUIPMENT INC	PI 4549	535899	045-3501-422.60-20	166.84
			PI 4555	535893	045-3501-422.60-20	93.70
6/18/2019	10919	W & B SERVICE CO, LP	PI 4617	260P6058	045-3501-422.60-20	278.60
					6/18/2019 TOTAL -	2,393.79
					CUMULATIVE TOTAL -	189,068.28
6/19/2019	225	SUMMIT TRUCK GROUP	PI 4614	411185647	045-3502-422.60-20	17.47
6/19/2019	10919	W & B SERVICE CO, LP	PI 4618	260P6071	045-3501-422.60-20	78.26
					6/19/2019 TOTAL -	95.73
					CUMULATIVE TOTAL -	189,164.01
6/20/2019	120	CINTAS CORPORATION	PI 4541	5014007360	045-3501-422.60-23	256.66
6/20/2019	225	SUMMIT TRUCK GROUP	PI 4595	411185733	045-3502-422.40-20	31.32
			PI 4596	411185785	045-3502-422.40-20	209.26
6/20/2019	5941	LOWES	PI 0051	13125	045-3501-422.60-23	18.99
6/20/2019	8512	AT&T MOBILITY	002524	2848612	045-3501-422.50-22	41.23
6/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002520	50070515	045-3501-422.40-33	12.13
			002521	50070516	045-3501-422.40-33	6.67
					6/20/2019 TOTAL -	576.26
					CUMULATIVE TOTAL -	189,740.27
6/21/2019	4945	ANDREW FIELD		6-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	7384	BRANDON SMITH	002603	06-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	002560	25083	045-3502-422.40-55	490.00
6/21/2019	9982	FIRSTLINE FILTERS LLC	PI 4570	20165072	045-3501-422.60-18	178.03
6/21/2019	10278	JILL BOECHMAN	002588	6-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	10806	DALLAS DRISKELL	002582	6-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	11009	NICK BERGERON	002592	SPRING 2019 TCC	045-3501-422.30-11	472.00
6/21/2019	11306	DAVID FRIED	002583	6-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	11511	JACE JACKSON	002587	SPRING 2019	045-3501-422.30-11	614.00
					6/21/2019 TOTAL -	2,359.03
					CUMULATIVE TOTAL -	192,099.30
6/24/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002614	50071148	045-3501-422.40-33	18.80
6/24/2019	11736	MICHAEL ROWELL	002608	06/19/2019	045-3501-422.30-11	1,904.15
					6/24/2019 TOTAL -	1,922.95
					CUMULATIVE TOTAL -	194,022.25
6/25/2019	653	OKLAHOMA STATE UNIVERSITY	002652	074107	045-3503-422.30-11	650.00
6/25/2019	8506	SAINTE FRANCIS HOSPITAL SOUTH	002658	6/12/19	045-3501-422.30-02	3,126.00
6/25/2019	10708	H.O.W FOUNDATION	002694	0028905	045-3501-422.40-28	170.00
					6/25/2019 TOTAL -	3,946.00
					CUMULATIVE TOTAL -	197,968.25

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	6/26/2019			888	PREFERRED BUSINESS SYSTEMS	002754	08625	045-3501-422.40-33	83.38
						002755	08625	045-3501-422.40-33	14.51
						002756	08625	045-3501-422.40-33	14.51
						002757	08625	045-3501-422.40-33	14.51
						002774	INV56964	045-3501-422.40-55	28.92
						002775	INV56964	045-3501-422.40-55	6.09
						002776	INV56964	045-3501-422.40-55	.85
								6/26/2019 TOTAL -	162.77
								CUMULATIVE TOTAL -	198,131.02
045	6/28/2019			888	PREFERRED BUSINESS SYSTEMS	000064	086703	045-3501-422.40-33	83.38
						000065	086703	045-3501-422.40-33	14.51
						000066	086703	045-3501-422.40-33	14.51
						000067	086703	045-3501-422.40-33	14.51
045	6/28/2019			1051	FIRE ENGINEERING	000014	260924	045-3501-422.60-28	39.00
045	6/28/2019			8040	JOHN STEWARD	000021	7-7-12/2019	045-3501-422.50-03	426.00
045	6/28/2019			9683	DR DAVID GEARHART, DO	000030	JULY-DEC 2019	045-3502-422.30-87	12,750.00
045	6/28/2019			10259	JEREMY MOORE	000018	08/06-10/2019	045-3501-422.50-03	244.20
								6/28/2019 TOTAL -	13,586.11
								CUMULATIVE TOTAL -	211,717.13
045	7/01/2019			891	STOREY WRECKER SERVICE INC	002960	479769	045-3501-422.40-20	220.00
045	7/01/2019			3385	OKLAHOMA STATE UNIVERSITY	002945	073287	045-3503-422.30-11	250.00
						002946	74034	045-3503-422.30-11	650.00
						002947	74044	045-3503-422.30-11	650.00
						002948	74044	045-3503-422.30-11	550.00
						002949	74468	045-3503-422.30-11	35.00
						002950	74107	045-3503-422.30-11	650.00
						002951	73215	045-3503-422.30-11	950.00
045	7/01/2019			3694	ARROW EXTERMINATORS INC	002912	646941	045-3501-422.40-07	45.00
						002913	647019	045-3501-422.40-07	10.00
						002914	646942	045-3501-422.40-07	35.00
						002915	646943	045-3501-422.40-07	35.00
						002916	648035	045-3501-422.40-07	40.00
						002917	649674	045-3501-422.40-07	45.00
						002918	646944	045-3501-422.40-07	65.00
						002919	648031	045-3501-422.40-07	55.00
						002920	648032	045-3501-422.40-07	50.00
						002921	647041	045-3501-422.40-07	50.00
						002922	646934	045-3501-422.40-07	70.00
045	7/01/2019			7742	WEAR TECH	002961	13783	045-3503-422.60-23	206.00
045	7/01/2019			9107	ALPHA AWARDS & ENGRAVING	002893	7683	045-3503-422.60-23	209.90
045	7/01/2019			11013	MSDSONLINE/VELOCITY EHS	002964	394908	045-3501-422.40-07	173.00
045	7/01/2019			11135	MID AMERICA RESCUE COMPANY	002943	06/28/2019	045-3503-422.30-11	3,000.00
045	7/01/2019			11165	STONE CREEK CONFERENCE CENTER	002963	06/24-27/2019	045-3501-422.30-87	2,932.80
045	7/01/2019			11744	ROBERT M BLOCKER	002954	6/12/2019	045-3503-422.60-23	547.72
								7/01/2019 TOTAL -	11,524.42
								CUMULATIVE TOTAL -	223,241.55
045	7/02/2019			309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	138.07
						002853	180496173	045-3501-422.50-24	125.10

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FUND	DATE DUE	PUBLIC VENDOR NO	SALES VENDOR NAME	TAX	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
045					004040	110382200	045-3501-422.50-24	105.12
					007676	179445691	045-3501-422.50-24	111.06
							7/02/2019 TOTAL -	479.35
							FUND 045 TOTAL -	223,720.90

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FUND 060 WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	6/21/2019	10955	TWO OAKS INVESTMENT DBA	002557	2379	060-1700-419.30-87	5,833.33
						6/21/2019 TOTAL -	5,833.33
						CUMULATI VE TOTAL -	5,833.33
	6/25/2019	10956	WORKER' S COMPENSATI ON ACCOUNT	002723	6/24/2019	060-1700-419.30-88	5,720.05
				002724	6/24/2019	060-1700-419.30-08	972.20
				002725	6/24/2019	060-1700-419.30-87	14.00
				002726	6/17/2019	060-1700-419.30-88	8,873.33
				002727	6/17/2019	060-1700-419.30-08	5,281.00
				002728	6/17/2019	060-1700-419.30-87	83.60
						6/25/2019 TOTAL -	20,924.18
						FUND 060 TOTAL -	26,757.51

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FUND 091 2011 GO BOND ISSUE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/06/2019	11241	LAND3 STUDI O LLC	PI 4196	12751	091-6000-451.70-15	1,500.00
					6/06/2019 TOTAL -	1,500.00
					FUND 091 TOTAL -	1,500.00

FUND, 092 2014 GO BOND ISSUE							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/20/2019	11597	GREAT RIVER ASSOC DBA GREAT RI	PI 4115	12987	092-6000-451.70-15	3,800.00	
					4/20/2019 TOTAL -	3,800.00	
					CUMULATIVE TOTAL -	3,800.00	
5/13/2019	116	CHIEF FIRE & SAFETY CO INC	PI 3999	194634	092-3501-422.70-02	1,650.00	
					5/13/2019 TOTAL -	1,650.00	
					CUMULATIVE TOTAL -	5,450.00	
5/24/2019	7407	PROFESSIONAL ENGINEERING CONSU	PI 4185	519916	092-6000-451.70-16	949.00	
					5/24/2019 TOTAL -	949.00	
					CUMULATIVE TOTAL -	6,399.00	
5/29/2019	8640	SELSER SCHAEFER ARCHITECTS	PI 4186	1904005	092-1700-419.70-16	910.00	
					5/29/2019 TOTAL -	910.00	
					CUMULATIVE TOTAL -	7,309.00	
5/30/2019	11597	GREAT RIVER ASSOC DBA GREAT RI	PI 4116	13027	092-6000-451.70-15	11,080.00	
					5/30/2019 TOTAL -	11,080.00	
					CUMULATIVE TOTAL -	18,389.00	
6/07/2019	1738	PLANNING DESIGN GROUP	PI 4199	4706	092-6000-451.70-15	8,330.00	
					6/07/2019 TOTAL -	8,330.00	
					CUMULATIVE TOTAL -	26,719.00	
6/20/2019	8616	GEODECA LLC	002529	1906044	092-5300-431.70-08	300.00	
6/20/2019	8640	SELSER SCHAEFER ARCHITECTS	PI 4586	1905079	092-1700-419.70-16	8,552.50	
			PI 4587	1905080	092-1700-419.70-16	1,447.50	
			PI 4590	1905081	092-1700-419.70-16	910.00	
					6/20/2019 TOTAL -	11,210.00	
					CUMULATIVE TOTAL -	37,929.00	
6/21/2019	11678	GRADE LINE CONSTRUCTION LLC	PI 4591	1	092-5300-431.70-15	55,024.49	
					6/21/2019 TOTAL -	55,024.49	
					CUMULATIVE TOTAL -	92,953.49	
6/25/2019	11738	BRAVO BUILDERS LLC	002718	CLAIM#1	092-5300-431.70-16	88,929.50	
			002719	CLAIM#2	092-5300-431.70-16	88,929.50	
					6/25/2019 TOTAL -	177,859.00	
					FUND 092 TOTAL -	270,812.49	

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FUND	093	2018	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			
DUE	NO	NAME	NO	NO	NO			AMOUNT
5/30/2019	4270	CMC CONSTRUCTI ON SERVI CES	PI 4528	558229	093-5305-438.70-15			328.75
					5/30/2019 TOTAL -			328.75
					FUND 093 TOTAL -			328.75

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	900	PAYROLL FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/17/2019	10400	SURENCY LIFE & HEALTH INS. CO.	002478	6/1/19-6/30/19	900-0000-218.46-00		759.00
			002479	6/1/19-6/30/19	900-0000-218.46-00		500.00
					6/17/2019 TOTAL -		1,259.00
					FUND 900 TOTAL -		1,259.00
					TOTAL ALL FUNDS -		2,851,220.09