

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2018	11085	RI TZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281			010-5310-431.60-10	79.48-
							2/01/2018 TOTAL -	79.48-
							CUMULATIVE TOTAL -	79.48-
3/13/2019	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 3210	5733454			010-5310-431.60-10	1,422.00
			PI 3211	5733886			010-5310-431.60-10	280.55
							3/13/2019 TOTAL -	1,702.55
							CUMULATIVE TOTAL -	1,623.07
4/05/2019	4311	UNI TED FORD	PI 3241	3287579			010-6000-451.60-20	145.97
							4/05/2019 TOTAL -	145.97
							CUMULATIVE TOTAL -	1,769.04
4/29/2019	148	WARREN POWER & MACHI NERY, I NC.	PI 3427	PS100718338			010-5300-431.60-20	815.82
							4/29/2019 TOTAL -	815.82
							CUMULATIVE TOTAL -	2,584.86
4/30/2019	148	WARREN POWER & MACHI NERY, I NC.	PI 3428	PS100718681			010-5300-431.60-20	407.91
							4/30/2019 TOTAL -	407.91
							CUMULATIVE TOTAL -	2,992.77
5/02/2019	42	ARROW SAFE AND LOCK I NC	PI 3134	73284			010-6000-451.60-18	380.63
							5/02/2019 TOTAL -	380.63
							CUMULATIVE TOTAL -	3,373.40
5/03/2019	42	ARROW SAFE AND LOCK I NC	PI 3135	73328			010-6002-451.60-18	17.95
							5/03/2019 TOTAL -	17.95
							CUMULATIVE TOTAL -	3,391.35
5/06/2019	120	CI NTAS CORPORATI ON	PI 3143	5013720913			010-6002-451.60-23	51.05
5/06/2019	9569	TW I N CI TI ES READY MI X I NC	PI 3300	182947			010-5300-431.60-27	664.00
							5/06/2019 TOTAL -	715.05
							CUMULATIVE TOTAL -	4,106.40
5/07/2019	452	GELICO UNI FORMS & SHOES I NC	PI 3183	00243975			010-6000-451.60-10	125.00
5/07/2019	7644	SOUTHERN AGRI CULTURE	PI 3246	573708			010-6002-451.60-23	10.71
							5/07/2019 TOTAL -	135.71
							CUMULATIVE TOTAL -	4,242.11
5/08/2019	74	BROKEN ARROW LAWN & GARDEN	PI 3138	10294			010-6003-451.60-31	54.92
5/08/2019	5941	LOWES	PI 3250	02003			010-6003-451.60-23	45.18
			PI 3251	02003			010-6003-451.60-24	368.61
							5/08/2019 TOTAL -	468.71
							CUMULATIVE TOTAL -	4,710.82
5/09/2019	74	BROKEN ARROW LAWN & GARDEN	PI 3105	10392			010-6000-451.60-20	34.10
			PI 3139	10417			010-6000-451.60-31	6.00
5/09/2019	90	NAPA AUTO PARTS	PI 3535	2210933169			010-5300-431.60-20	.88
			PI 3536	2210933172			010-5300-431.60-20	7.73
5/09/2019	5941	LOWES	PI 3167	01320			010-6001-451.60-18	24.67
5/09/2019	10524	SOUTHERN ANESTHESI A & SURGI CAL	PI 3305	5804647R]			010-3502-422.60-23	50.89

FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
5/09/2019	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 3243	91137580001	010-6000-451.60-23	60.34
				PI 3244	91160492001	010-6000-451.60-18	196.08
5/09/2019	11570		CONVERGEONE INC	PI 3435	1E9032451	010-1200-419.40-55	2,998.00
						5/09/2019 TOTAL -	3,378.69
						CUMULATIVE TOTAL -	8,089.51
5/10/2019	90		NAPA AUTO PARTS	PI 3266	2210933237	010-5300-431.60-20	47.00
				PI 3267	2210933238	010-5300-431.60-20	46.67
5/10/2019	101		WELDON PARTS TULSA	PI 3282	228536600	010-5300-431.60-20	105.45
5/10/2019	399		LOCKE SUPPLY COMPANY	PI 3218	3716658000	010-6000-451.60-18	61.99
5/10/2019	1409		SMITH FARM & GARDEN CO	PI 3290	842956	010-6000-451.60-20	11.85
5/10/2019	4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 3223	S2514900001	010-6000-451.60-18	31.82
5/10/2019	5941		LOWES	PI 3254	01573	010-6000-451.60-18	2.84
				PI 3255	02371	010-6000-451.60-23	.98
				PI 3256	02385	010-6000-451.60-23	49.32
5/10/2019	8846		DUNHAM S ASPHALT PLANT	PI 3106	251941	010-5300-431.60-80	148.80
5/10/2019	9889		ADAPCO	PI 3152	120299	010-5300-431.60-23	1,042.80
5/10/2019	10699		KUBOTA CENTER WEST TULSA	PI 3190	P22253	010-5300-431.60-20	178.58
						5/10/2019 TOTAL -	1,728.10
						CUMULATIVE TOTAL -	9,817.61
5/13/2019	74		BROKEN ARROW LAWN & GARDEN	PI 3616	10661	010-6000-451.60-31	4.76
5/13/2019	90		NAPA AUTO PARTS	PI 3269	2210933416	010-5300-431.60-20	46.67
				PI 3270	2210933438	010-6000-451.60-20	5.67
				PI 3271	2210933448	010-6000-451.60-20	52.02
				PI 3273	2210933471	010-6000-451.60-20	9.00
5/13/2019	377		KIMS INTERNATIONAL	PI 3222	0112818	010-6000-451.60-20	35.74
5/13/2019	399		LOCKE SUPPLY COMPANY	PI 3219	3718026300	010-6000-451.60-18	40.81
5/13/2019	1409		SMITH FARM & GARDEN CO	PI 3596	843338	010-6000-451.60-20	119.49
5/13/2019	3540		LESLIES POOL SUPPLIES INC	PI 3229	0072702014208	010-6002-451.60-34	404.67
5/13/2019	5813		R&R PRODUCTS, INC.	PI 3445	CD2340435	010-6000-451.60-20	90.81
5/13/2019	7921		SPRING CREEK NURSERY	PI 3447	151958	010-6003-451.60-70	1,747.50
5/13/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 3116	2541013766	010-6000-451.60-19	87.50
5/13/2019	10526		EXPRESS PRESS	PI 3438	38736	010-1415-424.60-10	242.64
5/13/2019	10704		EMPIRE FENCE	PI 3110	45989	010-1700-419.60-23	788.90
						5/13/2019 TOTAL -	3,564.84
						CUMULATIVE TOTAL -	13,382.45
5/14/2019	90		NAPA AUTO PARTS	PI 3277	2210933528	010-5300-431.60-20	59.97
5/14/2019	1438		UNITED INDUSTRIES INCORPORATED	PI 3232	00701291N	010-6002-451.60-34	135.82
5/14/2019	5941		LOWES	PI 3176	01423	010-6002-451.60-18	37.45
5/14/2019	11636		W BUILT SERVICES LLC	PI 3334	1513	010-1700-419.40-17	7,480.00
						5/14/2019 TOTAL -	7,713.24
						CUMULATIVE TOTAL -	21,095.69
5/15/2019	42		ARROW SAFE AND LOCK INC	PI 3104	73352	010-6000-451.40-07	121.95
5/15/2019	90		NAPA AUTO PARTS	PI 3281	2210933699	010-1700-419.50-86	11.43
5/15/2019	101		WELDON PARTS TULSA	PI 3283	228797300	010-6000-451.60-20	31.76
5/15/2019	120		CINTAS CORPORATION	PI 3109	5013720973	010-6000-451.60-23	73.92
5/15/2019	399		LOCKE SUPPLY COMPANY	PI 3220	3719792300	010-6000-451.60-18	15.62
5/15/2019	1409		SMITH FARM & GARDEN CO	PI 3292	843697	010-5300-431.60-20	246.99

FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
	5/15/2019	4730	DELL MARKETING L.P.	PI 3114	10315607615	010-6002-451.60-24	205.19
	5/15/2019	4997	HARRIS CORPORATION PSPC	PI 3088	93317420	010-1200-419.30-11	2,300.00
	5/15/2019	5941	LOWES	PI 3260	01767	010-6000-451.60-23	5.21
				PI 3263	02541	010-1700-419.60-18	39.51
				PI 3507	02525	010-6000-451.60-30	26.44
				PI 3509	13703	010-5300-431.60-23	91.71
5/15/2019	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 3496	91324769001	010-6000-451.60-23	203.76
				PI 3497	91336467001	010-6000-451.60-23	73.20
						5/15/2019 TOTAL -	3,423.83
						CUMULATIVE TOTAL -	24,519.52
5/16/2019	90		NAPA AUTO PARTS	PI 3551	2210933815	010-6000-451.60-23	12.06
				PI 3552	2210933815	010-6000-451.60-23	12.06
5/16/2019	399		LOCKE SUPPLY COMPANY	PI 3221	3718026301	010-6000-451.60-18	24.07
5/16/2019	5813		R&R PRODUCTS, INC.	PI 3446	CD2342566	010-6000-451.60-20	86.86
5/16/2019	5941		LOWES	PI 3514	02683	010-6002-451.60-23	4.74
				PI 3515	16739-	010-6000-451.60-30	5.58
5/16/2019	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 3245	191361729001	010-6000-451.60-23	39.82
				PI 3498	913558870014	010-6000-451.60-23	19.62
				PI 3499	91369879001	010-6000-451.60-23	17.55
				PI 3500	91371255001	010-6000-451.60-23	407.51
						5/16/2019 TOTAL -	594.59
						CUMULATIVE TOTAL -	25,114.11
5/17/2019	42		ARROW SAFE AND LOCK INC	PI 3332	73408	010-5300-431.60-23	17.55
5/17/2019	90		NAPA AUTO PARTS	PI 3556	2210933853	010-5300-431.60-23	27.49
5/17/2019	5941		LOWES	PI 3517	02882/	010-6003-451.60-23	26.97
				PI 3519	02917/	010-5300-431.60-23	18.99
				PI 3520	02979/	010-6002-451.60-23	29.32
5/17/2019	10196		SUNBELT POOLS INC	PI 3439	420321	010-6002-451.60-33	352.66
						5/17/2019 TOTAL -	472.98
						CUMULATIVE TOTAL -	25,587.09
5/18/2019	7894		INTERSTATE ELECTRIC CORPORATION	PI 3333	176270	010-5105-432.60-20	1,365.00
						5/18/2019 TOTAL -	1,365.00
						CUMULATIVE TOTAL -	26,952.09
5/20/2019	90		NAPA AUTO PARTS	PI 3561	2210934107	010-6000-451.60-20	39.53
5/20/2019	4849		STEPHEN WILLIAMS	001270	11/18-4/2019	010-1103-419.50-54	482.88
5/20/2019	8846		DUNHAM'S ASPHALT PLANT	PI 3620	251994	010-5300-431.60-80	140.90
5/20/2019	9387		CODY BREWER	001259	12346	010-6005-451.40-28	150.00
5/20/2019	10072		MOMENTUM SERVICES LLC	001266	20087387	010-1415-424.30-87	250.00
				001267	20087386	010-1415-424.30-87	1,309.00
				001390	20087391	010-1415-424.30-87	2,458.00
5/20/2019	10946		AMERIFLEX HOSE & ACCESSORIES	PI 3591	335309	010-5300-431.60-20	179.45
5/20/2019	99999		MISC- A/R REFUNDS	001342	132588	010-0000-229.15-00	33.75
				001343	132578	010-0000-229.15-00	22.50
				001344	132603	010-0000-229.15-00	22.50
				001345	132575	010-0000-229.15-00	15.00
				001346	132542	010-0000-229.15-00	140.00
				001347	132579	010-0000-229.15-00	26.25

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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
						001348	132587	010-0000-229.15-00	3.75
						001349	132604	010-0000-229.15-00	11.25
						001350	132580	010-0000-229.15-00	41.25
						001351	132584	010-0000-229.15-00	26.25
						001352	132576	010-0000-229.15-00	22.50
						001353	132573	010-0000-229.15-00	3.75
						001354	132582	010-0000-229.15-00	26.25
						001355	132602	010-0000-229.15-00	15.00
						001356	132599	010-0000-229.15-00	7.50
						001357	132497	010-0000-229.15-00	60.00
						001358	132598	010-0000-229.15-00	18.75
						001359	132568	010-0000-229.15-00	56.25
						001360	132591	010-0000-229.15-00	22.50
						001361	132534	010-0000-229.15-00	15.00
						001362	132583	010-0000-229.15-00	37.50
						001363	132597	010-0000-229.15-00	18.75
						001364	132585	010-0000-229.15-00	26.25
						001365	132608	010-0000-229.15-00	22.50
						001366	132596	010-0000-229.15-00	3.75
						001367	132577	010-0000-229.15-00	30.00
						001368	132567	010-0000-229.15-00	11.25
						001369	132606	010-0000-229.15-00	15.00
						001370	132570	010-0000-229.15-00	18.75
						001371	132571	010-0000-229.15-00	3.75
						001372	132574	010-0000-229.15-00	26.25
						001373	132566	010-0000-229.15-00	26.25
						001374	132593	010-0000-229.15-00	3.75
						001375	132595	010-0000-229.15-00	22.50
						001376	132590	010-0000-229.15-00	22.50
						001377	132586	010-0000-229.15-00	18.75
						001378	132581	010-0000-229.15-00	7.50
						001379	132594	010-0000-229.15-00	30.00
						001380	132592	010-0000-229.15-00	30.00
						001381	132572	010-0000-229.15-00	11.25
						001382	132601	010-0000-229.15-00	22.50
						001383	132605	010-0000-229.15-00	22.50
						001384	132600	010-0000-229.15-00	11.25
								5/20/2019 TOTAL -	6,042.26
								CUMULATIVE TOTAL -	32,994.35
5/21/2019	35	A & N TRAILER PARTS INC	PI 3331	00316396	010-6000-451.60-20				25.80
5/21/2019	88	WEST THOMSON REUTERS	001313	840207324	010-0800-415.60-28				1,378.99
5/21/2019	101	WELDON PARTS TULSA	PI 3577	229092500	010-6000-451.60-20				50.76
5/21/2019	556	OFFICE TEAM	001302	53410868	010-1400-419.50-37				702.66
5/21/2019	1057	TULSA WORLD	001335	556628-0401	010-1410-419.50-05				192.00
			001338	556621-0403	010-1410-419.50-05				192.00
			001339	559620-0413	010-1410-419.50-05				64.00
			001340	559632-0413	010-1410-419.50-05				62.72
			001341	560623-041	010-1410-419.50-05				103.00
5/21/2019	1582	NICHOLS MCCLANANHAN REPORTING	001300	1167	010-0800-415.40-28				469.85
5/21/2019	4019	MCAFFEE & TAFT	001299		010-0800-415.30-08				683.50

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	4997	HARRIS CORPORATION PSPC	001288	70109811	010-6000-451.60-50	475.00
			001289	70109811	010-6000-451.60-50	755.00
5/21/2019	6797	AT YOUR SERVICE RENTALS	001276		010-6005-451.40-33	200.85
5/21/2019	7183	AMERICAN SERVICES INC.	001274		010-6000-451.40-28	757.00
5/21/2019	7296	CHRISTIAN CHRYSLER JEEP DODG	PI3356	706186	010-6000-451.60-20	327.75
5/21/2019	8523	STRATEGIC GOVERNMENT RESOURCES	001306		010-1102-419.30-87	6,700.00
5/21/2019	8616	GEODECA LLC	001285		010-1415-424.30-87	375.00
5/21/2019	9812	EMS MANAGEMENT & CONSULTANTS I	001283	035822	010-0000-342.04-00	10,323.35-
5/21/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001295	505232	010-5310-431.60-23	10.00
			001296	505232	010-5300-431.60-23	59.11
5/21/2019	10416	TRANSCRIPTION EXPERTS	001311	010122	010-1410-419.30-87	21.28
5/21/2019	11426	VICENTE SEDERBERG LLC	001336	LI T664. 2019	010-0800-415.30-08	243.00
5/21/2019	11662	STEPHEN D OWENS PH.D	001307	CS1851504679	010-1700-419.30-08	3,513.85
5/21/2019	11682	INTELI FINC	001294		010-1102-419.50-54	478.55
5/21/2019	11683	SPI NDLE ENTERPRISES	001337	202	010-0310-413.30-87	3,600.00
					5/21/2019 TOTAL -	11,118.32
					CUMULATIVE TOTAL -	44,112.67
5/22/2019	225	SUMMIT TRUCK GROUP	PI3452	411183967	010-5300-431.60-20	373.52
			PI3453	411183968	010-5300-431.60-20	886.53
5/22/2019	7483	LAFERRY'S LP GAS COMPANY	PI3606	34175	010-5300-431.60-23	12.00
5/22/2019	8846	DUNHAM'S ASPHALT PLANT	PI3621	252004	010-5300-431.60-80	239.01
					5/22/2019 TOTAL -	1,511.06
					CUMULATIVE TOTAL -	45,623.73
5/23/2019	90	NAPA AUTO PARTS	PI3573	2210934360	010-6003-451.60-20	70.20
5/23/2019	357	INLAND TRUCK PARTS & SERVICE	PI3358	IN325133	010-5300-431.60-20	2,117.06
					5/23/2019 TOTAL -	2,187.26
					CUMULATIVE TOTAL -	47,810.99
5/28/2019	319	OKLAHOMA MUNICIPAL LEAGUE	001414	2019-2020	010-1800-419.30-85	260.00
			001450	071686	010-1700-419.30-11	405.00
5/28/2019	556	OFFICE TEAM	001445	53490224	010-1400-419.50-37	745.28
5/28/2019	574	SUPERIOR, LLC	001463	233581	010-1200-419.30-87	1,600.00
			001464	230863	010-1200-419.40-55	5,602.26
5/28/2019	1057	TULSA WORLD	001470	557694-0405	010-1700-419.50-05	56.32
			001471	558041-0406	010-1700-419.50-05	106.24
			001472	557326-0410	010-1700-419.50-05	56.32
			001473	557871-0410	010-1700-419.50-05	106.24
			001474	561525-0422	010-1700-419.50-05	48.64
			001475	561531-0422	010-1700-419.50-05	79.36
			001476	561146-0424	010-1700-419.50-05	48.64
			001477	561150-0424	010-1700-419.50-05	79.36
5/28/2019	1345	OME CORP, LLC	001449	228581	010-1800-419.60-23	451.00
5/28/2019	3506	LESLIA THOMAS	001410	06-4-6-7/2019	010-1800-419.50-03	71.50
5/28/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001443	1040119	010-1102-419.30-02	172.00
			001444	1036343	010-1105-419.30-87	32.50
5/28/2019	4610	LINDI HOYT	001411	06-4-6-7/2019	010-1800-419.50-03	71.50
5/28/2019	5636	MITA	001441	IVC032249	010-1700-419.40-28	26,689.73
5/28/2019	5904	ADDCO ELECTRIC INC.	001420	23682	010-6002-451.40-07	395.63
5/28/2019	7183	AMERICAN SERVICES INC.	001421	0038928	010-6000-451.40-28	757.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/28/2019	7521	CRAIG THURMOND	001402	06-28-7-3/2019	010-1700-419.50-03	199.80
	5/28/2019	9746	JOHNNIE PARKS	001407	6-24-28/2019	010-1700-419.50-03	179.20
	5/28/2019	9944	RED CROWN COMPANY MEDIA LL	001455	521201901	010-0310-413.30-87	1,600.00
	5/28/2019	10190	SCOTT EUDEY	001417	6-24-28/2019	010-1700-419.50-03	179.20
	5/28/2019	10294	KRISTA FLASCH	001409	06-24-27/2019	010-0310-413.50-03	220.40
	5/28/2019	11683	SPIRIT ENTERPRISES	001485	203	010-0310-413.30-87	270.00
	5/28/2019	11687	GAIL KIRK	001403	05/10/2019	010-1800-419.50-03	27.50
	5/28/2019	11689	GORDON OUTDOOR ADVERTISING	001433	32491	010-1700-419.40-28	750.00
				001487	32492	010-1700-419.40-28	750.00
	5/28/2019	99999	MISC- A/R REFUNDS	001406	132675	010-0000-229.15-00	60.00
						5/28/2019 TOTAL -	42,070.62
						CUMULATIVE TOTAL -	89,881.61
	5/29/2019	203	FEDERAL EXPRESS CORPORATION	001582	6-554-88990	010-1700-419.50-39	192.77
				001583	6-554-75878	010-1700-419.50-39	208.67
	5/29/2019	229	AT&T	001575	1053484	010-1700-419.50-22	15.00
	5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001584	INV54921	010-1700-419.40-55	120.95
				001597	INV54921	010-6002-451.40-55	38.50
				001598	INV54921	010-6002-451.40-55	3.25
				001599	INV54921	010-6002-451.40-55	6.48
				001605	INV54921	010-1400-419.40-55	300.54
				001606	INV54921	010-1400-419.40-55	19.86
				001607	INV54921	010-1415-424.40-55	77.87
				001608	INV54921	010-1105-419.40-55	210.44
				001609	INV54921	010-0800-415.40-55	115.14
				001612	INV54921	010-5300-431.40-55	37.94
				001614	INV54921	010-6000-451.40-55	9.07
				001615	INV54921	010-1800-419.40-55	29.00
				001616	INV54921	010-1800-419.40-55	256.02
				001619	INV54921	010-6005-451.40-55	27.85
				001620	INV54921	010-1200-419.40-55	5.55
	5/29/2019	8919	BRIK'S INCORPORATED	001579	2661673	010-1800-419.40-28	618.22
				001580	2661673	010-6002-451.40-28	346.59
	5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001512	50049993	010-6002-451.40-33	3.65
				001513	50065100	010-6002-451.40-33	3.65
				001514	50066157	010-6002-451.40-33	17.85
				001515	50067254	010-6002-451.40-33	3.65
				001516	50067874	010-6002-451.40-33	14.35
				001517	50067246	010-1415-424.40-31	42.96
				001518	50067252	010-6000-451.40-31	100.94
				001520	50067255	010-1800-419.40-33	8.00
				001523	50068310	010-6000-451.40-31	100.94
				001524	50067872	010-6000-451.40-31	13.80
				001525	50067872	010-6003-451.40-31	36.45
				001529	50067247	010-5310-431.40-31	140.47
				001531	50067245	010-5300-431.40-31	168.52
				001533	50067245	010-5300-431.40-33	2.60
				001538	50067864	010-5105-432.40-31	8.29
				001540	50067869	010-1700-419.40-33	15.40
				001542	50067864	010-1700-419.40-33	1.75
				001545	50068303	010-1415-424.40-33	42.96

FUND 010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				001546	50068304	010-5310-431.40-31	140.47
				001548	50068302	010-5300-431.40-31	163.01
				001550	50068302	010-5300-431.40-33	2.60
				001552	50068962	010-5105-432.40-31	12.09
				001553	50068953	010-5105-432.40-31	1.35
				001555	50068953	010-1700-419.40-33	1.75
				001566	50069240	010-5310-431.40-31	140.47
				001568	50069238	010-5300-431.40-31	151.37
				001570	50069238	010-5300-431.40-33	2.60
						5/29/2019 TOTAL -	3,981.65
						CUMULATIVE TOTAL -	93,863.26
5/30/2019	4506		DLT SOLUTIONS LLC	PI 3440	SI 432003	010-1200-419.40-55	10,051.08
						5/30/2019 TOTAL -	10,051.08
						CUMULATIVE TOTAL -	103,914.34
6/03/2019	309		OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	132.06
				004039	179333536	010-6000-451.50-24	50.61
				004043	111356527	010-5300-431.50-24	56.72
6/03/2019	442		AMERICAN ELECTRIC POWER	000095	95188310308	010-5105-432.50-25	186.47
				000568	9505665560	010-6005-451.50-25	358.18
				000569	9589756821	010-6005-451.50-25	103.77
				001660	9562931030	010-1700-419.50-25	1,421.71
				002393	9537786031	010-6001-451.50-25	42.56
				004379	9558028930	010-6005-451.50-25	20.28
				007603	9501769030	010-6001-451.50-25	618.23
				009380	9526921030	010-6005-451.50-25	36.47
				009438	9509340221	010-1700-419.50-25	148.09
				009453	9593259150	010-1700-419.50-25	59.32
6/03/2019	6347		COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
				000448	066320601	010-1700-419.50-22	1,440.10
				000450	071146301	010-6001-451.50-23	173.11
				000451	073542901	010-6000-451.50-54	79.00
				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	121.76
				006107	067085801	010-6002-451.50-22	73.93
				006852	073542801	010-6000-451.50-54	110.00
6/03/2019	7521		CRAIG THURMOND	000374	JUNE 2019	010-1700-419.50-22	80.00
6/03/2019	7724		WINDSTREAM	001494	3555028	010-6002-451.50-22	42.52
				009456	2544015	010-6000-451.50-54	145.42
				009463	4558004	010-6000-451.50-22	127.94
6/03/2019	7782		TIGER, INC.	003044	1100938	010-6001-451.50-24	115.01
6/03/2019	8512		AT&T MOBILITY	005085	2300334	010-6005-451.50-54	30.25
				005086	2320465	010-6005-451.50-54	28.25
				005087	3138192	010-6005-451.50-54	15.25
				005088	4022955	010-6005-451.50-54	15.25

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FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005097	2321252	010-1102-419.50-54	43.24
				005098	6133722	010-1102-419.50-54	25.25
				005099	6133833	010-1102-419.50-54	43.24
				005109	2822911	010-1800-419.50-54	40.25
				005110	7204455	010-1800-419.50-54	43.24
				005118	3136667	010-1400-419.50-54	40.24
				005119	3137077	010-1400-419.50-54	25.25
				005120	3443899	010-6000-451.50-54	15.25
				005121	4029871	010-6000-451.50-54	15.25
				005122	4039891	010-6000-451.50-54	15.25
				005123	3444643	010-6002-451.50-22	15.25
				005124	5219081	010-6002-451.50-54	15.25
				005125	6193900	010-6002-451.50-22	43.24
				005126	4396368	010-0501-415.50-54	43.24
				005127	7280031	010-0501-415.50-54	43.24
				005128	6077329	010-0800-415.50-54	15.15
				005129	3446900	010-1200-419.50-54	15.25
				005130	3782674	010-1200-419.50-54	43.24
				005131	5192169	010-1200-419.50-54	45.44
				005132	5216618	010-1200-419.50-54	25.25
				005133	6004629	010-1200-419.50-54	43.24
				005134	6254419	010-1200-419.50-54	43.24
				005135	6302539	010-1200-419.50-54	43.24
				005136	9825567	010-1200-419.50-54	43.24
				005137	9825611	010-1200-419.50-54	43.24
				005138	9825679	010-1200-419.50-54	43.24
				005139	3460929	010-1700-419.50-54	15.25
				005140	4072369	010-1700-419.50-54	15.25
				005141	4080449	010-1700-419.50-54	43.24
				005142	4305709	010-1700-419.50-54	15.25
				005143	4305978	010-1700-419.50-54	15.25
				005144	3464830	010-0300-413.50-54	15.25
				005145	4389718	010-0300-413.50-54	43.24
				005146	6339753	010-0300-413.50-54	15.25
				005147	6404230	010-0300-413.50-54	15.25
				005148	3785891	010-0310-413.50-54	43.24
				005151	4396540	010-1415-424.50-54	25.25
				005152	9825659	010-1415-424.50-54	25.25
				005153	9825660	010-1415-424.50-54	25.25
				005154	9825678	010-1415-424.50-54	43.84
				005158	6253282	010-1415-424.50-22	33.92
				005166	6714385	010-5300-431.50-54	43.24
				005167	6714569	010-5300-431.50-54	43.24
				005168	6714631	010-5300-431.50-54	25.25
				005169	6714728	010-5300-431.50-54	43.24
				005170	6714968	010-5300-431.50-54	43.24
				005171	6715087	010-5300-431.50-54	43.24
				005172	6715150	010-5300-431.50-54	25.25
				005173	6715879	010-5300-431.50-54	43.24
				005174	6930100	010-5105-432.50-22	55.38
				005175	9825615	010-1415-424.50-54	25.25

FUND 010 GENERAL FUND			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			005176	9825618	010-1415-424.50-54	25.25
			005177	9825642	010-1415-424.50-54	25.25
			005178	9825648	010-1415-424.50-54	25.25
			005179	9825657	010-1415-424.50-54	25.25
			005180	9825662	010-1415-424.50-54	43.24
			005181	9825671	010-1415-424.50-54	25.25
			005182	9825677	010-1415-424.50-54	25.25
			005183	4305748	010-5310-431.50-54	43.24
			005185	5198476	010-5310-431.50-54	25.25
			006106	8634936	010-1415-424.50-54	43.24
			006758	2311765	010-5310-431.50-54	43.24
			006759	2312712	010-5310-431.50-54	43.24
			006760	2317188	010-5310-431.50-54	43.24
			006761	2318922	010-5310-431.50-54	43.24
			006762	2328342	010-5310-431.50-54	43.24
			006763	2372488	010-5310-431.50-54	43.24
			006764	2612687	010-5310-431.50-54	43.24
			006765	2612776	010-5310-431.50-54	43.24
			006766	2618738	010-5310-431.50-54	43.24
			006767	2843764	010-5310-431.50-54	43.24
			006768	3138889	010-5310-431.50-54	43.24
			006769	3446989	010-5310-431.50-54	43.24
			006770	3464457	010-5310-431.50-54	43.24
			006771	3464872	010-5310-431.50-54	43.24
			006772	3786046	010-5310-431.50-54	43.24
			006773	3786715	010-5310-431.50-54	43.24
			006774	3788277	010-5310-431.50-54	43.24
			006775	3788693	010-5310-431.50-54	43.24
			006776	4023660	010-5310-431.50-54	43.24
			006777	4072545	010-5310-431.50-54	43.24
			006778	4072960	010-5310-431.50-54	43.24
			006779	4979043	010-5310-431.50-54	43.24
			006780	5081956	010-5310-431.50-54	43.24
			006781	5100975	010-5310-431.50-54	43.24
			006782	5102937	010-5310-431.50-54	43.24
			006783	5193780	010-5310-431.50-54	43.24
			006784	5196242	010-5310-431.50-54	43.23
			006785	5200026	010-5310-431.50-54	43.34
			006786	8598474	010-5310-431.50-54	43.64
6/03/2019	9746	JOHNNIE PARKS	000376	JUNE 2019	010-1700-419.50-22	80.00
6/03/2019	10190	SCOTT EUDEY	000378	JUNE 2019	010-1700-419.50-22	80.00
6/03/2019	10906	DEBRA W MPEE	000375	JUNE 2019	010-1700-419.50-22	80.00
6/03/2019	11637	CHRISTINA GILLESPIE	000452	JUNE 2019	010-1700-419.50-22	80.00
					6/03/2019 TOTAL -	9,946.66
					FUND 010 TOTAL -	113,861.00

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FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/16/2019	11530	CUSTOM TECHNOLOGI ES PLUS ELEC	PI 3436	2804	026-5305-438.70-15	3,200.00
					5/16/2019 TOTAL -	3,200.00
					FUND 026 TOTAL -	3,200.00

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FUND	DATE DUE	CONVENTION&VISITOR VENDOR NO	BUREAU VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	11165	STONE CREEK CONFERENCE CENTER	001308	342560	027-1700-419.30-87	105.67	
					5/21/2019 TOTAL -	105.67	
					CUMULATIVE TOTAL -	105.67	
5/28/2019	11689	GORDON OUTDOOR ADVERTISING	001432	32491	027-1700-419.30-87	750.00	
			001434	32492	027-1700-419.30-87	750.00	
					5/28/2019 TOTAL -	1,500.00	
					CUMULATIVE TOTAL -	1,605.67	
5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001621	INV54921	027-1700-419.40-55	15.08	
					5/29/2019 TOTAL -	15.08	
					CUMULATIVE TOTAL -	1,620.75	
6/03/2019	442	AMERICAN ELECTRIC POWER	009452	9567510260	027-1700-419.50-25	50.99	
					6/03/2019 TOTAL -	50.99	
					FUND 027 TOTAL -	1,671.74	

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FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
028	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-
						CUMULATI VE TOTAL -	148.20-
028	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-

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FUND 030	SALES TAX CAPITAL IMPROV						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
3/11/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI 3420	379111	030-1103-419.70-17		1,020.00
					3/11/2019 TOTAL -		1,020.00
					CUMULATIVE TOTAL -		1,020.00
3/26/2019	9129	PROSOURCE OF TULSA LLC	PI 3213	CG911430	030-1102-419.70-19		441.60
					3/26/2019 TOTAL -		441.60
					CUMULATIVE TOTAL -		1,461.60
4/01/2019	9736	SELECT TREES INC	PI 3429	DI NV19195	030-5300-431.70-15		1,412.50
					4/01/2019 TOTAL -		1,412.50
					CUMULATIVE TOTAL -		2,874.10
4/04/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3215	S2491833.001	030-6102-451.70-17		672.79
			PI 3216	S2491833.002	030-6102-451.70-17		97.48
			PI 3217	S2491833.003	030-6102-451.70-17		55.19
					4/04/2019 TOTAL -		825.46
					CUMULATIVE TOTAL -		3,699.56
5/08/2019	7608	R. L. SHEARS COMPANY PC	PI 3242	1197	030-5300-431.70-16		5,772.40
					5/08/2019 TOTAL -		5,772.40
					CUMULATIVE TOTAL -		9,471.96
5/14/2019	251	SHERWIN WILLIAMS CO	PI 3296	72663	030-6000-451.70-17		373.38
5/14/2019	5941	LOWES	PI 3177	02178	030-6000-451.70-17		71.35
			PI 3181	02284	030-6000-451.70-17		19.39
5/14/2019	11665	ADVANTAGE OUTFITTERS	PI 3149	20587	030-3501-422.70-02		3,453.30
					5/14/2019 TOTAL -		3,917.42
					CUMULATIVE TOTAL -		13,389.38
5/15/2019	5941	LOWES	PI 3261	01816	030-6000-451.70-17		7.36
					5/15/2019 TOTAL -		7.36
					CUMULATIVE TOTAL -		13,396.74
5/16/2019	5941	LOWES	PI 3512	02632	030-6000-451.70-17		16.73
					5/16/2019 TOTAL -		16.73
					CUMULATIVE TOTAL -		13,413.47
5/17/2019	4502	SANDERS NURSERY	PI 3449	670735	030-0300-413.70-17		518.17
5/17/2019	5941	LOWES	PI 3521	13610	030-0300-413.70-17		32.27
					5/17/2019 TOTAL -		550.44
					CUMULATIVE TOTAL -		13,963.91
5/20/2019	5941	LOWES	PI 3524	13376	030-0300-413.70-17		12.18
					5/20/2019 TOTAL -		12.18
					FUND 030 TOTAL -		13,976.09

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FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/06/2019	5040	GT DISTRIBUTORS- AUSTIN	PI 3147	INV0708991	031-3001-421.60-24	3,317.40
					5/06/2019 TOTAL -	3,317.40
					FUND 031 TOTAL -	3,317.40

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FUND	DATE DUE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
040	6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATI VE TOTAL -	480.00-
	6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						CUMULATI VE TOTAL -	860.00-
	5/09/2019	251	SHERW N W LLI AMS CO	PI 3295	70352	040-6101-451.60-23	17.36
						5/09/2019 TOTAL -	17.36
						FUND 040 TOTAL -	842.64-

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FUND	042 STREET LIGHT FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/05/2019	602	GADES SALES CO INC	PI 3159	0075782	042-5300-431.60-35		1,250.00
					4/05/2019 TOTAL -		1,250.00
					CUMULATIVE TOTAL -		1,250.00
5/08/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3130	S2507865001	042-5300-431.60-23		2,120.63
					5/08/2019 TOTAL -		2,120.63
					CUMULATIVE TOTAL -		3,370.63
5/13/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3494	S2507865002	042-5300-431.60-23		108.50
5/13/2019	602	GADES SALES CO INC	PI 3189	0076036	042-5300-431.60-35		2,334.50
					5/13/2019 TOTAL -		2,443.00
					CUMULATIVE TOTAL -		5,813.63
5/15/2019	279	PINKLEY SALES COMPANY	PI 3345	20988	042-5300-431.60-35		50.00
					5/15/2019 TOTAL -		50.00
					CUMULATIVE TOTAL -		5,863.63
5/16/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3495	S2511899001	042-5300-431.60-23		848.25
					5/16/2019 TOTAL -		848.25
					CUMULATIVE TOTAL -		6,711.88
5/20/2019	399	LOCKE SUPPLY COMPANY	PI 3593	3723753100	042-5300-431.60-35		77.28
					5/20/2019 TOTAL -		77.28
					CUMULATIVE TOTAL -		6,789.16
5/21/2019	6670	DAVIS H. ELLIOT / OKLAHOMA INC	001279		042-5300-431.40-28		2,542.00
					5/21/2019 TOTAL -		2,542.00
					CUMULATIVE TOTAL -		9,331.16
5/23/2019	399	LOCKE SUPPLY COMPANY	PI 3594	3726766600	042-5300-431.60-35		4.13
					5/23/2019 TOTAL -		4.13
					CUMULATIVE TOTAL -		9,335.29
5/24/2019	399	LOCKE SUPPLY COMPANY	PI 3595	3727966500	042-5300-431.60-35		4.77
					5/24/2019 TOTAL -		4.77
					FUND 042 TOTAL -		9,340.06

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2019	9569	TW N C I T I E S R E A D Y M I X I N C	PI 3298	1827720	043-5300-431.70-15	686.00
					5/02/2019 TOTAL -	686.00
					CUMULATI VE TOTAL -	686.00
5/04/2019	420	APAC- CENTRAL, I N C	PI 3129	7001232032	043-5300-431.70-15	877.05
			PI 3141	7001232270	043-5300-431.70-15	3,527.11
			PI 3142	7001232284	043-5300-431.70-15	3,572.51
					5/04/2019 TOTAL -	7,976.67
					CUMULATI VE TOTAL -	8,662.67
5/11/2019	420	APAC- CENTRAL, I N C	PI 3622	7001235229	043-5300-431.70-15	23,128.33
			PI 3623	7001235237	043-5300-431.70-15	18,253.30
					5/11/2019 TOTAL -	41,381.63
					CUMULATI VE TOTAL -	50,044.30
5/13/2019	8702	ERGON ASPHALT & EMULSI ONS I N C	PI 3092	9402037502	043-5300-431.70-15	2,798.93
					5/13/2019 TOTAL -	2,798.93
					CUMULATI VE TOTAL -	52,843.23
5/17/2019	9569	TW N C I T I E S R E A D Y M I X I N C	PI 3615	183686	043-5300-431.70-15	664.00
					5/17/2019 TOTAL -	664.00
					FUND 043 TOTAL -	53,507.23

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	3/22/2019	7124	METAL PANELS INC.	PI 3323	INVT761964	044-3001-421.60-47 3/22/2019 TOTAL - CUMULATIVE TOTAL -	150.03 150.03 150.03
	3/28/2019	9811	SIGN SOLUTIONS	PI 3421	3621	044-3001-421.40-20 3/28/2019 TOTAL - CUMULATIVE TOTAL -	150.00 150.00 300.03
	4/15/2019	11526	HORIZON CABLE SERVICE	PI 3087	031836902	044-3001-421.60-20 4/15/2019 TOTAL - CUMULATIVE TOTAL -	155.80 155.80 455.83
	4/23/2019	10546	INTAPOL INDUSTRIES INC.	PI 3325	20058	044-3001-421.60-11 4/23/2019 TOTAL - CUMULATIVE TOTAL -	642.97 642.97 1,098.80
	4/25/2019	6576	BAYSI NGER POLICE SUPPLY	PI 3324	1024644	044-3001-421.60-10 4/25/2019 TOTAL - CUMULATIVE TOTAL -	2,480.68 2,480.68 3,579.48
	5/08/2019	5941	LOWES	PI 3165	15600	044-3001-421.60-23 5/08/2019 TOTAL - CUMULATIVE TOTAL -	14.71 14.71 3,594.19
	5/09/2019	238	GOODYEAR AUTO SERVICE CENTER	PI 3182	152014	044-3001-421.60-20	50.00
	5/09/2019	5941	LOWES	PI 3168	02138	044-3001-421.60-18	15.17
				PI 3170	02221	044-3001-421.60-18	5.60
				PI 3172	14934-	044-3001-421.60-18	9.85-
	5/09/2019	6484	MIDTOWN R/V SERVICES	PI 3233	10882	044-3001-421.40-20	161.00
	5/09/2019	6822	TULSA WINNELSON COMPANY	PI 3603	12003201	044-3001-421.60-18 5/09/2019 TOTAL - CUMULATIVE TOTAL -	315.53 537.45 4,131.64
	5/10/2019	255	SAF T GLOVE INC	PI 3228	90201900	044-3009-421.60-11	75.99
	5/10/2019	4311	UNITED FORD	PI 3284	3310279	044-3001-421.60-20	35.88
	5/10/2019	6822	TULSA WINNELSON COMPANY	PI 3293	12025101	044-3001-421.60-18	35.93-
				PI 3294	12025201	044-3001-421.60-18	205.68
						5/10/2019 TOTAL - CUMULATIVE TOTAL -	281.62 4,413.26
	5/13/2019	90	NAPA AUTO PARTS	PI 3272	2210933460	044-3001-421.60-20	27.08
				PI 3275	2210933487	044-3001-421.60-20	37.21
	5/13/2019	7644	SOUTHERN AGRICULTURE	PI 3501	574334	044-3001-421.60-47 5/13/2019 TOTAL - CUMULATIVE TOTAL -	56.99 121.28 4,534.54
	5/14/2019	90	NAPA AUTO PARTS	PI 3278	2210933569	044-3001-421.60-20	44.61
	5/14/2019	4311	UNITED FORD	PI 3287	3311975	044-3001-421.60-20	33.50
	5/14/2019	6576	BAYSI NGER POLICE SUPPLY	PI 3433	1025064	044-3001-421.60-10	173.00
				PI 3434	1025065	044-3001-421.60-10	173.00
	5/14/2019	9556	LOU'S GLOVES INC	PI 3230	028480	044-3008-421.60-11 5/14/2019 TOTAL - CUMULATIVE TOTAL -	1,140.00 1,564.11 6,098.65

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2019	90	NAPA AUTO PARTS	PI 3280	2210933680	044-3001-421.60-20	28.84
5/15/2019	4311	UNITED FORD	PI 3288	3311673	044-3001-421.60-20	11.80
5/15/2019	7418	MATTHEWS FORD	PI 3226	F4CS232724	044-3001-421.40-20	128.95
5/15/2019 TOTAL -						169.59
CUMULATIVE TOTAL -						6,268.24
5/16/2019	90	NAPA AUTO PARTS	PI 3549	2210933795	044-3001-421.60-20	8.39
			PI 3550	2210933808	044-3001-421.60-20	176.79
5/16/2019	4311	UNITED FORD	PI 3289	3313363	044-3001-421.60-20	70.71
5/16/2019	6822	TULSA WINNELSON COMPANY	PI 3604	12142701	044-3001-421.60-18	116.06
5/16/2019 TOTAL -						371.95
CUMULATIVE TOTAL -						6,640.19
5/17/2019	90	NAPA AUTO PARTS	PI 3555	2210933848	044-3001-421.60-20	.90
			PI 3557	2210933864	044-3001-421.60-20	14.20
5/17/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 3351	144031	044-3001-421.60-20	412.47
			PI 3352	144034	044-3001-421.60-20	414.90
5/17/2019	1166	LYNN PEAVEY CO	PI 3347	357849	044-3008-421.60-23	136.50
5/17/2019	4311	UNITED FORD	PI 3584	3313588	044-3001-421.60-20	257.13
5/17/2019 TOTAL -						1,236.10
CUMULATIVE TOTAL -						7,876.29
5/20/2019	90	NAPA AUTO PARTS	PI 3558	2210934067	044-3001-421.60-20	2.93
			PI 3560	2210934083	044-3001-421.60-20	14.20
5/20/2019	742	SECRETARY OF STATE	001269	6-2019 6/23	044-3001-421.30-11	10.00
5/20/2019	7610	MEDNOW URGENT CARE CENTER	001389	5/14/2019	044-3009-421.30-87	1,173.25
5/20/2019	9813	JAMISON AUTO GLASS LLC	PI 3578	4530	044-3001-421.60-20	55.00
5/20/2019 TOTAL -						1,255.38
CUMULATIVE TOTAL -						9,131.67
5/21/2019	90	NAPA AUTO PARTS	PI 3562	2210934170	044-3001-421.60-20	117.23
			PI 3564	2210934184	044-3001-421.60-20	139.42
			PI 3565	2210934208	044-3001-421.60-20	38.31
			PI 3567	2210934223	044-3001-421.60-20	75.99
5/21/2019	4997	HARRIS CORPORATION PSPC	001290	70109811	044-3001-421.40-50	775.00
			001291	70108985	044-3001-421.40-50	695.00
5/21/2019	5941	LOWES	PI 3527	11026	044-3001-421.60-55	186.96
			PI 3529	14825	044-3009-421.60-23	22.70
5/21/2019	10782	LOCKED! NRN	001298	051019	044-3008-421.30-87	252.00
5/21/2019 TOTAL -						2,302.61
CUMULATIVE TOTAL -						11,434.28
5/22/2019	4311	UNITED FORD	PI 3588	3317188	044-3001-421.60-20	15.11
5/22/2019	5941	LOWES	PI 3531	02843	044-3001-421.60-18	28.78
			PI 3532	11338	044-3001-421.60-23	214.69
			PI 3533	12358	044-3001-421.60-23	60.04
5/22/2019 TOTAL -						318.62
CUMULATIVE TOTAL -						11,752.90
5/23/2019	90	NAPA AUTO PARTS	PI 3574	2210934415	044-3001-421.60-20	18.44
5/23/2019	4311	UNITED FORD	PI 3590	3317846	044-3001-421.60-20	117.06
5/23/2019 TOTAL -						135.50
CUMULATIVE TOTAL -						11,888.40

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/28/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001451	32-1900286	044-3008-421.50-54	595.00
5/28/2019	355	INCOG	001438	E-001416	044-3001-421.50-22	15,746.67
5/28/2019	584	SAMS CLUB	001457	7379971	044-3001-421.60-23	257.77
			001458	2845584794	044-3001-421.60-32	718.96
5/28/2019	2525	BETH SHAW	001400	6-23-27/2019	044-3001-421.50-03	99.00
5/28/2019	3704	MARK IRWIN	001412	06-23-27/2019	044-3001-421.50-03	99.00
5/28/2019	3964	THE ARROW GROUP	001506	81353	044-3001-421.30-11	30.00
5/28/2019	5147	MIKE SHAW	001413	06-23-27/2019	044-3001-421.50-03	99.00
5/28/2019	5393	JAMIE DUFRIEND	001405	051519	044-3001-421.30-11	1,200.00
5/28/2019	5493	CHRISTOPHER JOHNSON	001401	051719	044-3001-421.30-11	1,200.00
5/28/2019	6846	ROBERT MOTLEY	001416	50819	044-3001-421.60-47	68.99
5/28/2019	6925	PHILIP SHORT	001415	051919	044-3001-421.30-11	1,200.00
5/28/2019	8829	OKLAHOMA DEPT. OF LABOR	001447	B794555	044-3008-421.40-07	25.00
			001448	B794551	044-3008-421.40-07	25.00
5/28/2019	9206	IAN SOERGEL	001404	051519	044-3001-421.30-11	1,200.00
5/28/2019	10195	US FLEET TRACKING, LLC	001479	291709	044-3001-421.40-55	958.80
5/28/2019	10782	LOCKED! NRN	001439	051719	044-3008-421.30-87	252.00
			001440	052319	044-3008-421.30-87	252.00
5/28/2019	10995	DR. BINU THEVATHERIL DVM	001427	051019	044-3009-421.30-87	1,060.00
5/28/2019	11038	GOOD SHEPHERD VETERINARY HOSPITAL	001431	85806	044-3001-421.30-87	90.00
					5/28/2019 TOTAL -	25,177.19
					CUMULATIVE TOTAL -	37,065.59
5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001587	INV54921	044-3008-421.40-55	38.02
			001588	INV54921	044-3008-421.40-55	1.72
			001589	INV54921	044-3009-421.40-55	.16
			001590	INV54921	044-3001-421.40-55	233.85
			001591	INV54921	044-3001-421.40-55	40.82
			001594	INV54921	044-3001-421.40-55	21.81
			001595	INV54921	044-3001-421.40-55	.29
			001596	INV54921	044-3001-421.40-55	119.68
			001623	INV54921	044-3001-421.40-55	43.98
5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001571	50069249	044-3001-421.40-33	17.20
			001573	50068964	044-3001-421.40-33	3.80
			001574	50068966	044-3009-421.40-33	4.45
					5/29/2019 TOTAL -	525.78
					CUMULATIVE TOTAL -	37,591.37
6/03/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	136.67
			000304	252838500	044-3001-421.50-24	140.61
			004041	114669973	044-3001-421.50-24	162.56
			006796	114839300	044-3001-421.50-24	147.19
6/03/2019	6347	COX COMMUNICATIONS	000446	069285801	044-3001-421.50-22	3,365.42
			000447	072144601	044-3009-421.50-22	74.48
6/03/2019	7724	WINDSTREAM	009457	4519854	044-3001-421.50-22	172.03
6/03/2019	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	144.83
			003046	2528385	044-3001-421.50-24	174.64
			003047	1148393	044-3001-421.50-24	217.24
					6/03/2019 TOTAL -	4,735.67
					FUND 044 TOTAL -	42,327.04

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/19/2018	225	SUMMIT TRUCK GROUP	PI 3409	411172615	045-3501-422.60-20			90.36	
					11/19/2018 TOTAL -			90.36	
					CUMULATIVE TOTAL -			90.36	
11/20/2018	225	SUMMIT TRUCK GROUP	PI 3410	411215572	045-3501-422.40-20			425.00	
					11/20/2018 TOTAL -			425.00	
					CUMULATIVE TOTAL -			515.36	
1/10/2019	6769	SPECIAL-OPS UNIFORMS, INC. - TULSA	PI 3412	787305	045-3503-422.60-10			906.93	
			PI 3413	787307	045-3503-422.60-10			906.93	
			PI 3414	787308	045-3503-422.60-10			906.93	
			PI 3415	787309	045-3503-422.60-10			906.93	
			PI 3416	787310	045-3503-422.60-10			641.95	
			PI 3417	787311	045-3503-422.60-10			906.93	
			PI 3418	787312	045-3503-422.60-10			906.93	
					1/10/2019 TOTAL -			6,083.53	
					CUMULATIVE TOTAL -			6,598.89	
4/18/2019	5941	LOWES	PI 3237	11735	045-3501-422.60-23			89.69	
					4/18/2019 TOTAL -			89.69	
					CUMULATIVE TOTAL -			6,688.58	
4/23/2019	5941	LOWES	PI 3238	09260	045-3501-422.60-31			165.19	
			PI 3239	13817	045-3501-422.60-31			23.49	
					4/23/2019 TOTAL -			188.68	
					CUMULATIVE TOTAL -			6,877.26	
4/24/2019	68	BOUND TREE MEDICAL	PI 3127	83187809	045-3502-422.60-23			3,454.26	
					4/24/2019 TOTAL -			3,454.26	
					CUMULATIVE TOTAL -			10,331.52	
4/25/2019	5941	LOWES	PI 3240	01437	045-3501-422.60-31			12.84	
4/25/2019	9820	NATIONWIDE POWER SOLUTIONS, INC	PI 3426	410978	045-3501-422.40-07			7,486.46	
					4/25/2019 TOTAL -			7,499.30	
					CUMULATIVE TOTAL -			17,830.82	
4/26/2019	120	CINTAS CORPORATION	PI 3086	5013560160	045-3501-422.60-23			214.22	
4/26/2019	370	AIRGAS USA LLC	PI 3126	9088149377	045-3502-422.60-23			304.12	
					4/26/2019 TOTAL -			518.34	
					CUMULATIVE TOTAL -			18,349.16	
5/01/2019	116	CHIEF FIRE & SAFETY CO INC	PI 3144	192688	045-3501-422.60-23			359.00	
5/01/2019	5941	LOWES	PI 3247	13283	045-3501-422.60-31			47.46	
					5/01/2019 TOTAL -			406.46	
					CUMULATIVE TOTAL -			18,755.62	
5/03/2019	68	BOUND TREE MEDICAL	PI 3097	83198304	045-3502-422.60-23			16.50	
5/03/2019	370	AIRGAS USA LLC	PI 3131	9088441433	045-3502-422.60-23			327.81	
					5/03/2019 TOTAL -			344.31	
					CUMULATIVE TOTAL -			19,099.93	

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
5/06/2019		5941	LOWES	PI 3249	11607	045-3501-422.60-23	147.88
						5/06/2019 TOTAL -	147.88
						CUMULATIVE TOTAL -	19,247.81
5/07/2019		68	BOUND TREE MEDICAL	PI 3098	83201548	045-3502-422.60-23	1,944.75
				PI 3099	83201549	045-3502-422.60-23	86.00
				PI 3100	83201550	045-3502-422.60-23	84.20
5/07/2019		5770	HENRY SCHEIN INC	PI 3185	64934741	045-3502-422.60-23	13.00
				PI 3186	64961190	045-3502-422.60-23	629.70
5/07/2019		7665	LIFE ASSIST INC	PI 3187	918322	045-3502-422.60-23	119.80
				PI 3188	918330	045-3502-422.60-23	500.00
						5/07/2019 TOTAL -	3,377.45
						CUMULATIVE TOTAL -	22,625.26
5/08/2019		68	BOUND TREE MEDICAL	PI 3101	83203161	045-3502-422.60-23	660.00
				PI 3102	83203162	045-3502-422.60-23	271.50
						5/08/2019 TOTAL -	931.50
						CUMULATIVE TOTAL -	23,556.76
5/09/2019		68	BOUND TREE MEDICAL	PI 3103	83204594	045-3502-422.60-23	660.00
5/09/2019		5941	LOWES	PI 3253	13083	045-3501-422.60-23	58.05
						5/09/2019 TOTAL -	718.05
						CUMULATIVE TOTAL -	24,274.81
5/10/2019		68	BOUND TREE MEDICAL	PI 3132	83205958	045-3502-422.60-23	4,875.30
5/10/2019		90	NAPA AUTO PARTS	PI 3268	2210933296	045-3501-422.60-20	123.16
				PI 3539	2210933261	045-3501-422.60-20	43.75
				PI 3540	2210933262	045-3501-422.60-20	80.91
5/10/2019		370	AIRGAS USA LLC	PI 3502	9088688075	045-3502-422.60-23	449.53
5/10/2019		5770	HENRY SCHEIN INC	PI 3619	65072346	045-3502-422.60-23	428.80
						5/10/2019 TOTAL -	6,001.45
						CUMULATIVE TOTAL -	30,276.26
5/13/2019		116	CHIEF FIRE & SAFETY CO INC	PI 3338	194605	045-3501-422.60-24	2,240.00
						5/13/2019 TOTAL -	2,240.00
						CUMULATIVE TOTAL -	32,516.26
5/14/2019		90	NAPA AUTO PARTS	PI 3279	2210933576	045-3503-422.60-20	27.49
5/14/2019		206	FERGUSON PONTIAC GMC TRUCK	PI 3115	143994	045-3504-422.60-20	84.13
						5/14/2019 TOTAL -	111.62
						CUMULATIVE TOTAL -	32,627.88
5/15/2019		90	NAPA AUTO PARTS	PI 3541	2210933615	045-3504-422.60-20	17.43
				PI 3545	2210933641	045-3503-422.60-20	34.99
				PI 3546	2210933678	045-3501-422.60-20	116.64
5/15/2019		148	WARREN POWER & MACHINERY, INC.	PI 3234	10C453987	045-3503-422.60-20	103.58
5/15/2019		4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 3224	S2516745001	045-3501-422.60-18	21.82
5/15/2019		5936	CONTINENTAL BATTERY CO	PI 3350	10930515191420	045-3501-422.60-20	148.62
5/15/2019		5941	LOWES	PI 3265	13774	045-3501-422.60-31	198.05
5/15/2019		8280	CONRAD FIRE EQUIPMENT INC	PI 3432	535246	045-3501-422.60-20	53.00
						5/15/2019 TOTAL -	694.13
						CUMULATIVE TOTAL -	33,322.01

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
5/16/2019	90	NAPA AUTO PARTS	PI 3548	2210933775	045-3501-422.60-20	116.64-	
					5/16/2019 TOTAL -	116.64-	
					CUMULATIVE TOTAL -	33,205.37	
5/17/2019	90	NAPA AUTO PARTS	PI 3554	2210933844	045-3501-422.60-20	17.48	
5/17/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 3354	144035	045-3501-422.60-20	329.19	
5/17/2019	225	SUMMIT TRUCK GROUP	PI 3349	411183732	045-3502-422.60-20	119.27	
			PI 3353	411183731	045-3501-422.60-20	271.03	
5/17/2019	269	RALSTONS MUFFLER	PI 3605	3006	045-3502-422.60-20	80.00	
5/17/2019	5941	LOWES	PI 3522	87590	045-3501-422.60-24	523.44	
					5/17/2019 TOTAL -	1,340.41	
					CUMULATIVE TOTAL -	34,545.78	
5/20/2019	68	BOUND TREE MEDICAL	PI 3599	83214606	045-3502-422.60-23	313.40	
5/20/2019	74	BROKEN ARROW LAWN & GARDEN	PI 3617	11198	045-3501-422.60-31	75.00	
5/20/2019	399	LOCKE SUPPLY COMPANY	PI 3592	3723693300	045-3501-422.60-18	27.01	
5/20/2019	550	WILLIAM THUMMEL	001271	SPRNG 2019	045-3501-422.30-11	1,200.00	
5/20/2019	6321	CULLEN FARROW	001260	SPRG 2019	045-3501-422.30-11	925.73	
5/20/2019	7390	PRESTON PRUETT	001268	SPRNG 2019	045-3501-422.30-11	1,200.00	
5/20/2019	9266	JUSTIN SHARP	001264	5/11-16/19	045-3504-422.50-03	172.00	
5/20/2019	10612	MICHAEL WHINERY	001265	SPRG 2019	045-3501-422.30-11	927.08	
5/20/2019	11005	DUSTIN MALLOY	001262	SPRG 2019	045-3501-422.30-11	5,160.64	
5/20/2019	11347	JOSH WHITKILLER	001263	FALL 2018	045-3501-422.30-11	490.00	
					5/20/2019 TOTAL -	10,490.86	
					CUMULATIVE TOTAL -	45,036.64	
5/21/2019	677	ROYAL PRINTING	001305		045-3501-422.60-23	435.00	
5/21/2019	4997	HARRIS CORPORATION PSPC	001287	70109811	045-3501-422.40-50	475.00	
5/21/2019	5941	LOWES	PI 3525	02639	045-3502-422.60-20	45.90	
			PI 3528	13697	045-3501-422.60-18	49.88	
5/21/2019	6701	NORTHERN SAFETY COMPANY	001301	903413753	045-3501-422.60-11	170.97	
5/21/2019	9812	EMS MANAGEMENT & CONSULTANTS I	001282		045-3502-422.40-28	16,533.32	
5/21/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	001292		045-3501-422.30-87	8,316.67	
			001293		045-3501-422.30-87	8,326.67	
5/21/2019	11220	SUMMIT TRUCKS GROUP	PI 3437	411217836	045-3502-422.40-20	25,866.84	
					5/21/2019 TOTAL -	60,220.25	
					CUMULATIVE TOTAL -	105,256.89	
5/22/2019	74	BROKEN ARROW LAWN & GARDEN	PI 3618	11353	045-3501-422.60-21	68.00	
5/22/2019	90	NAPA AUTO PARTS	PI 3569	2210934269	045-3502-422.60-20	119.98	
			PI 3570	2210934270	045-3501-422.60-20	59.99	
			PI 3572	2210934277	045-3501-422.60-20	8.68	
5/22/2019	225	SUMMIT TRUCK GROUP	PI 3441	411217511	045-3501-422.40-20	5,037.56	
			PI 3460	411183995	045-3502-422.60-20	488.08	
5/22/2019	4311	UNITED FORD	PI 3589	3317287	045-3502-422.60-20	134.11	
					5/22/2019 TOTAL -	5,916.40	
					CUMULATIVE TOTAL -	111,173.29	
5/23/2019	9846	EVANS HYDRAULIC REPAIR	PI 3448	7210	045-3503-422.40-20	1,035.00	
					5/23/2019 TOTAL -	1,035.00	
					CUMULATIVE TOTAL -	112,208.29	

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
5/28/2019	891	STOREY WRECKER SERVICE INC	001459	479799	045-3501-422.40-20	220.00	
			001460	480764	045-3501-422.40-20	220.00	
			001461	479725	045-3501-422.40-20	220.00	
5/28/2019	1562	BRIAN WILSON	001500	SPRING 2019	045-3501-422.30-11	1,200.00	
5/28/2019	2137	PRO OVERHEAD DOOR	001453	21169	045-3501-422.40-07	309.00	
5/28/2019	3911	YORK ELECTRONICS SYSTEMS INC	001486	10333	045-3501-422.40-07	450.00	
5/28/2019	4826	PORTA-JOHN COMPANY	001452	421531	045-3503-422.30-87	77.00	
5/28/2019	4877	NATHAN KINSEY	001504	SPRING 2019	045-3501-422.30-11	1,185.60	
5/28/2019	4884	STRYKER SALES CORPORATION	001462	2657313M	045-3502-422.40-55	22,008.80	
5/28/2019	5655	TRAVIS ENGLAND	001507	SPRING 2019	045-3501-422.30-11	1,126.17	
5/28/2019	8506	SAINTE FRANCIS HOSPITAL SOUTH	001454	05/14/19	045-3501-422.30-02	5,598.00	
5/28/2019	10708	H.O.W. FOUNDATION	001437	0028875	045-3501-422.40-28	191.25	
5/28/2019	10945	MATTHEW ESTES	001503	SPRING 2019	045-3501-422.30-11	1,200.00	
5/28/2019	10959	JESSIE MOODY	001502	20009057588	045-3501-422.60-10	62.03	
5/28/2019	11294	DAVID C MEEKS	001501	SPRING 2019	045-3501-422.30-11	1,200.00	
5/28/2019	11402	HANGAR 14 SOLUTION	001435	2880	045-3501-422.40-28	1,818.00	
5/28/2019	11691	BRADEN LYON	001499	SPRING 2019	045-3501-422.30-11	1,200.00	
					5/28/2019 TOTAL -	38,285.85	
					CUMULATIVE TOTAL -	150,494.14	
5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001585	INV54921	045-3501-422.40-55	144.44	
			001586	INV54921	045-3501-422.40-55	.50	
5/29/2019	8512	AT&T MOBILITY	001577	2848612	045-3501-422.50-22	41.23	
5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001572	50067253	045-3501-422.40-33	53.90	
					5/29/2019 TOTAL -	240.07	
					CUMULATIVE TOTAL -	150,734.21	
5/30/2019	6769	SPECIAL-OPS UNIFORMS, INC. - TULSA	PI 3431	787306	045-3503-422.60-10	906.93	
					5/30/2019 TOTAL -	906.93	
					CUMULATIVE TOTAL -	151,641.14	
6/03/2019	309	OKLAHOMA NATURAL GAS CO	001492	254389900	045-3501-422.50-24	4.85	
			001671	254389900	045-3501-422.50-24	188.75	
			004040	110382200	045-3501-422.50-24	107.11	
			007676	179445691	045-3501-422.50-24	124.29	
6/03/2019	8512	AT&T MOBILITY	005186	6133798	045-3501-422.50-54	25.25	
					6/03/2019 TOTAL -	450.25	
					FUND 045 TOTAL -	152,091.39	

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FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/27/2019	5259	SI SEMORE WEI SZ & ASSOCI ATES I N PI 3463	125054		059-6000-451.70-17	4,750.00
					2/27/2019 TOTAL -	4,750.00
					CUMULATI VE TOTAL -	4,750.00
4/02/2019	5259	SI SEMORE WEI SZ & ASSOCI ATES I N PI 3465	125123		059-6000-451.70-17	2,550.00
					4/02/2019 TOTAL -	2,550.00
					FUND 059 TOTAL -	7,300.00

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FUND	060	WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/20/2019	10956	WORKER' S COMPENSATI ON ACCOUNT	001391	05-21/6-3-2019	060-1700-419.30-88	8,357.85			
			001392	05-21/6-3-2019	060-1700-419.50-90	2,384.12-			
			001393	05-21/6-3-2019	060-1700-419.30-08	140.00			
			001394	05-21/6-3-2019	060-1700-419.30-87	1,844.25			
			001395	05-21/6-3-2019	060-1700-419.30-88	14.75-			
					5/20/2019 TOTAL -	7,943.23			
					CUMULATI VE TOTAL -	7,943.23			
5/28/2019	10955	TWO OAKS I NVESTMENT DBA	001478	2339	060-1700-419.30-87	5,833.33			
5/28/2019	10956	WORKER' S COMPENSATI ON ACCOUNT	001509	5/28/2019	060-1700-419.30-88	9,479.42			
			001510	5/28/2019	060-1700-419.50-90	7,277.78			
			001511	5/28/2019	060-1700-419.30-87	10.00			
					5/28/2019 TOTAL -	22,600.53			
					FUND 060 TOTAL -	30,543.76			

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FUND 061 GROUP HEALTH AND LIFE	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT
	DUE	NO	NAME	NO	NO	NO

	5/21/2019	10398	CORESOURCE INC	001277		061-1700-419.30-87
						5/21/2019 TOTAL -
						FUND 061 TOTAL -

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FUND 070 DEBT SERVICE FUND							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/03/2019	50	BANK OF OKLAHOMA	001495	BROKARROK16B	070-7000-472.81-01		89,543.75
			001496	BROKARROK16B	070-7000-475.81-01		300.00
			001497	BROKARROK16A	070-7000-472.81-01		160,868.75
			001498	BROKARROK16A	070-7000-475.81-01		300.00
					6/03/2019 TOTAL -		251,012.50
					FUND 070 TOTAL -		251,012.50

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
091	DUE	NO	NAME	NO	NO	NO	
2011	5/15/2019	328	HAJOCA TULSA 152	PI 3117	SO14178793001	091-6000-451.70-15	630.10
GO BOND						5/15/2019 TOTAL -	630.10
ISSUE						FUND 091 TOTAL -	630.10

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FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2019	4988	GARVER ENGINEERS	PI 3430	1403706027	092-5300-431.70-16	2,750.00
					5/09/2019 TOTAL -	2,750.00
					CUMULATIVE TOTAL -	2,750.00
5/21/2019	1057	TULSA WORLD	001333	558479-0408	092-6000-451.70-16	189.42
			001334	556745-0401	092-1700-419.70-16	186.98
					5/21/2019 TOTAL -	376.40
					FUND 092 TOTAL -	3,126.40

FUND	093	2018	GO BOND	ISSUE					
	DATE		VENDOR	VENDOR					
	DUE		NO	NAME	VOUCHER	INVOICE	ACCOUNT		AMOUNT
					NO	NO	NO		
4/17/2019	5941		LOWES		PI 3464	02565	093-5305-438.70-15		4.85
							4/17/2019 TOTAL -		4.85
							CUMULATIVE TOTAL -		4.85
5/07/2019	9569		TWIN CITIES READY MIX INC		PI 3302	183038	093-5305-438.70-15		664.00
							5/07/2019 TOTAL -		664.00
							CUMULATIVE TOTAL -		668.85
5/09/2019	5941		LOWES		PI 3169	02202	093-5305-438.70-15		263.34
					PI 3171	02251	093-5305-438.70-15		204.60
							5/09/2019 TOTAL -		467.94
							CUMULATIVE TOTAL -		1,136.79
5/10/2019	194		ELLIS CONST ACCESSORIES LTD		PI 3146	211931	093-5305-438.70-15		1,077.16
							5/10/2019 TOTAL -		1,077.16
							CUMULATIVE TOTAL -		2,213.95
5/13/2019	5941		LOWES		PI 3175	02135	093-5305-438.70-15		281.28
							5/13/2019 TOTAL -		281.28
							CUMULATIVE TOTAL -		2,495.23
5/14/2019	4270		CMC CONSTRUCTION SERVICES		PI 3458	544781	093-5305-438.70-15		436.50
5/14/2019	5941		LOWES		PI 3178	02187/	093-5305-438.70-15		214.80
					PI 3179	02198	093-5305-438.70-15		10.29
					PI 3180	02199-	093-5305-438.70-15		.80-
5/14/2019	9788		CRIMSON STEEL SUPPLY LLC		PI 3145	00039826	093-5305-438.70-15		1,125.00
							5/14/2019 TOTAL -		1,785.79
							CUMULATIVE TOTAL -		4,281.02
5/15/2019	5941		LOWES		PI 3503	01841	093-5305-438.70-15		9.49
					PI 3504	02382	093-5305-438.70-15		57.90
					PI 3506	02513/	093-5305-438.70-15		8.54
					PI 3508	02565/	093-5305-438.70-15		17.07
5/15/2019	9569		TWIN CITIES READY MIX INC		PI 3611	183436	093-5305-438.70-15		498.00
							5/15/2019 TOTAL -		591.00
							CUMULATIVE TOTAL -		4,872.02
5/16/2019	5941		LOWES		PI 3510	01046	093-5305-438.70-15		91.65
							5/16/2019 TOTAL -		91.65
							CUMULATIVE TOTAL -		4,963.67
5/17/2019	5941		LOWES		PI 3516	01406	093-5305-438.70-15		4.74
							5/17/2019 TOTAL -		4.74
							CUMULATIVE TOTAL -		4,968.41
5/28/2019	8616		GEODECA LLC		001430	1804028C	093-5305-438.70-15		485.00
							5/28/2019 TOTAL -		485.00
							FUND 093 TOTAL -		5,453.41

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FUND	DATE DUE	PAYROLL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
900	5/21/2019	10400	SURENCY LIFE & HEALTH INS. CO.	001309	MAY	900-0000-218.46-00	755.75
						5/21/2019 TOTAL -	755.75
						FUND 900 TOTAL -	755.75
						TOTAL ALL FUNDS -	1,268,168.60