

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/10/2019		120		CINTAS CORPORATION	PI0227	5013864292	010-6002-451.60-23	64.03
					PI0228	5013864293	010-6002-451.60-23	44.35
6/10/2019		11224		BERRY DUNN MENEIL & PARKER LLC	PI0511	381503	010-1200-419.30-87	3,360.00
							6/10/2019 TOTAL -	3,468.38
							CUMULATIVE TOTAL -	3,468.38
6/11/2019		3638		BEN E KEITH-OKLAHOMA	PI0235	64372986	010-6002-451.60-67	442.07
							6/11/2019 TOTAL -	442.07
							CUMULATIVE TOTAL -	3,910.45
6/12/2019		240		GRAINGER	PI0150	9202638210	010-6000-451.60-10	295.60
6/12/2019		734		WINFIELD SOLUTIONS, LLC	PI0330	63185967	010-6003-451.60-34	301.35
							6/12/2019 TOTAL -	596.95
							CUMULATIVE TOTAL -	4,507.40
6/13/2019		3638		BEN E KEITH-OKLAHOMA	PI0236	64376220	010-6002-451.60-67	398.57
6/13/2019		5941		LOWES	PI0346	01410	010-6001-451.60-18	.68
					PI0347	02420	010-6000-451.60-18	.97
							6/13/2019 TOTAL -	400.22
							CUMULATIVE TOTAL -	4,907.62
6/14/2019		71		BROKEN ARROW ELECTRIC SUPPLY I	PI0197	S2529132001	010-6000-451.60-18	247.55
6/14/2019		1409		SMITH FARM & GARDEN CO	PI0302	848297	010-6000-451.60-20	3.66
6/14/2019		5941		LOWES	PI0349	01712	010-6004-451.60-18	13.30
							6/14/2019 TOTAL -	264.51
							CUMULATIVE TOTAL -	5,172.13
6/17/2019		4311		UNITED FORD	PI0333	3332919	010-5300-431.60-20	27.85
6/17/2019		11328		COCA COLA SOUTHWEST BEVERAGES	PI0239	14198202415	010-6002-451.60-67	326.31
							6/17/2019 TOTAL -	354.16
							CUMULATIVE TOTAL -	5,526.29
6/18/2019		244		GREEN ACRE SOD FARMS DBA	PI0196	1136724	010-6000-451.60-70	75.00
6/18/2019		4447		BUILDERS SUPPLY, INC.	PI0203	765537	010-1700-419.60-18	73.90
							6/18/2019 TOTAL -	148.90
							CUMULATIVE TOTAL -	5,675.19
6/19/2019		3638		BEN E KEITH-OKLAHOMA	PI0237	64383182	010-6002-451.60-67	435.77
6/19/2019		5941		LOWES	PI0353	12171	010-6002-451.60-23	175.23
					PI0354	12245	010-6000-451.60-18	64.59
					PI0355	13810	010-6000-451.60-18	56.96
					PI0356	17213	010-6000-451.60-18	56.96
							6/19/2019 TOTAL -	675.59
							CUMULATIVE TOTAL -	6,350.78
6/20/2019		71		BROKEN ARROW ELECTRIC SUPPLY I	PI0198	S2531666001	010-5310-431.60-23	19.35
6/20/2019		3540		LESLIES POOL SUPPLIES INC	PI0156	0072701016441	010-6002-451.60-24	33.33
					PI0157	0072701016441	010-6002-451.60-24	165.90
6/20/2019		3638		BEN E KEITH-OKLAHOMA	PI0238	64384709	010-6002-451.60-67	377.27
6/20/2019		5941		LOWES	PI0359	13269	010-5300-431.60-23	57.12
							6/20/2019 TOTAL -	652.97
							CUMULATIVE TOTAL -	7,003.75

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/21/2019	90	NAPA AUTO PARTS	PI0242	2210937014	010-6000-451.60-20	4.29
	6/21/2019	120	CINTAS CORPORATION	PI0561	9054838714	010-6002-451.40-28	50.00
				PI0562	9054838714	010-6002-451.60-24	1,265.05
	6/21/2019	399	LOCKE SUPPLY COMPANY	PI0320	3751016900	010-1700-419.60-18	28.01
	6/21/2019	452	GELLCO UNIFORMS & SHOES INC	PI0420	00245217	010-6000-451.60-10	125.00
	6/21/2019	4311	UNITED FORD	PI0334	3337126	010-6000-451.60-20	351.24
	6/21/2019	5941	LOWES	PI0361	02069/	010-6005-451.60-18	44.16
				PI0364	12996	010-6002-451.60-18	445.55
	6/21/2019	8846	DUNHAM'S ASPHALT PLANT	PI0226	252195	010-5300-431.60-80	1,032.75
	6/21/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0297	92413326001	010-6003-451.60-23	20.12
						6/21/2019 TOTAL -	3,366.17
						CUMULATIVE TOTAL -	10,369.92
	6/24/2019	90	NAPA AUTO PARTS	PI0244	2210937191	010-5105-432.60-20	5.46
				PI0247	2210937237	010-6000-451.60-20	12.99
				PI0248	2210937256	010-6000-451.60-20	12.99
	6/24/2019	452	GELLCO UNIFORMS & SHOES INC	PI0421	00245262	010-5105-432.60-10	116.99
	6/24/2019	734	WINFIELD SOLUTIONS, LLC	PI0331	63219866	010-6000-451.60-34	35.73
	6/24/2019	4937	ASSOCIATED PARTS & SUPPLY	PI0217	957603	010-6000-451.60-18	26.95
	6/24/2019	5941	LOWES	PI0366	13217	010-1700-419.60-18	5.23
	6/24/2019	6822	TULSA WINNELSON COMPANY	PI0336	12768501	010-1700-419.60-18	18.46
	6/24/2019	10196	SUNBELT POOLS INC	PI0277	429761	010-6002-451.60-34	1,908.14
				PI0286	430741	010-6002-451.60-24	277.59
	6/24/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0298	92448468001	010-6003-451.60-23	101.88
				PI0299	92468024001	010-6000-451.60-23	5.11
	6/24/2019	10747	AVERY DENNISON CORP	PI0158	61702922	010-5300-431.60-36	660.80
						6/24/2019 TOTAL -	3,188.32
						CUMULATIVE TOTAL -	13,558.24
	6/25/2019	42	ARROW SAFE AND LOCK INC	PI0220	73540	010-5310-431.60-23	5.90
	6/25/2019	74	BROKEN ARROW LAWN & GARDEN	PI0225	13914	010-6000-451.60-23	32.00
	6/25/2019	90	NAPA AUTO PARTS	PI0251	2210937349	010-5300-431.60-20	11.04
				PI0257	2210937415	010-5300-431.60-20	81.77
	6/25/2019	452	GELLCO UNIFORMS & SHOES INC	PI0422	00245285	010-6000-451.60-10	125.00
	6/25/2019	4796	BWI COMPANIES INC.	PI0151	15303911	010-6003-451.60-24	596.02
	6/25/2019	5770	HENRY SCHEIN INC	PI0565	66460242	010-3502-422.60-23	91.53
	6/25/2019	5941	LOWES	PI0368	02752	010-5300-431.60-23	92.82
				PI0370	02878/	010-6005-451.60-23	3.31
	6/25/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0535	92487137001	010-6000-451.60-18	122.71
	6/25/2019	10747	AVERY DENNISON CORP	PI0159	61703012	010-5300-431.60-36	1,674.60
						6/25/2019 TOTAL -	2,836.70
						CUMULATIVE TOTAL -	16,394.94
	6/26/2019	68	BOUND TREE MEDICAL	PI0563	83255000	010-3502-422.60-23	72.90
	6/26/2019	120	CINTAS CORPORATION	PI0230	5014007396	010-6002-451.60-23	111.73
				PI0231	5014007397	010-5300-431.60-23	103.02
	6/26/2019	1409	SMITH FARM & GARDEN CO	PI0305	850034	010-6000-451.60-20	18.60
	6/26/2019	4311	UNITED FORD	PI0335	3340250	010-6000-451.60-20	294.57
	6/26/2019	5941	LOWES	PI0373	13947	010-5300-431.60-23	40.97
	6/26/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0536	92344250001	010-6000-451.60-18	111.06
						6/26/2019 TOTAL -	752.85
						CUMULATIVE TOTAL -	17,147.79

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2019		42		ARROW SAFE AND LOCK INC	PI0575	73551	010-6000-451.60-20	5.00
6/27/2019		68		BOUND TREE MEDICAL	PI0564	83256554	010-3502-422.60-23	5,551.00
6/27/2019		90		NAPA AUTO PARTS	PI0261	2210937577	010-6000-451.60-20	10.11
					PI0262	2210937579	010-6000-451.60-20	18.25
					PI0263	2210937580	010-6000-451.60-20	79.96
6/27/2019	5941			LOWES	PI0377	13080	010-5300-431.60-23	23.74
							6/27/2019 TOTAL -	5,688.06
							CUMULATIVE TOTAL -	22,835.85
6/28/2019		90		NAPA AUTO PARTS	PI0551	2210937691	010-1200-419.60-20	63.49
					PI0553	2210937713	010-5300-431.60-20	32.50
					PI0556	2210937776	010-5300-431.60-21	4.99
6/28/2019	120			CINTAS CORPORATION	PI0233	5014077369	010-6002-451.60-23	281.40
					PI0234	5014077370	010-6002-451.60-23	194.81
6/28/2019	5941			LOWES	PI0542	02353	010-5310-431.60-23	5.69
					PI0543	02386	010-6002-451.60-23	2.44
					PI0544	02429	010-6002-451.60-23	3.29
							6/28/2019 TOTAL -	588.61
							CUMULATIVE TOTAL -	23,424.46
7/01/2019		90		NAPA AUTO PARTS	PI0463	2210937897	010-6000-451.60-20	7.68
					PI0469	2210937967	010-6000-451.60-20	11.87
7/01/2019	5941			LOWES	PI0445	01003	010-6000-451.60-23	15.59
					PI0446	01943	010-6002-451.60-18	8.54
7/01/2019	7483			LAFERRY'S LP GAS COMPANY	PI0489	34212	010-5300-431.60-80	60.00
7/01/2019	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI0442	92661085001	010-6000-451.60-23	88.40
							7/01/2019 TOTAL -	192.08
							CUMULATIVE TOTAL -	23,616.54
7/02/2019		251		SHERWIN WILLIAMS CO	PI0488	91928	010-5300-431.60-36	1,332.85
7/02/2019		357		INLAND TRUCK PARTS & SERVICE	PI0494	IN358822	010-6000-451.60-20	117.73
7/02/2019		734		WINFIELD SOLUTIONS, LLC	PI0441	63261831	010-6003-451.60-34	258.00
7/02/2019		1409		SMITH FARM & GARDEN CO	PI0480	851046	010-6000-451.60-20	1.16
7/02/2019	5941			LOWES	PI0452	01345	010-6005-451.60-23	61.82
					PI0453	02240	010-5300-431.60-36	6.64
					PI0456	02322	010-1700-419.60-18	20.77
7/02/2019	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI0443	92702270001	010-6000-451.60-18	88.40
					PI0444	92713472001	010-6000-451.60-18	88.40
							7/02/2019 TOTAL -	1,975.77
							CUMULATIVE TOTAL -	25,592.31
7/03/2019		74		BROKEN ARROW LAWN & GARDEN	PI0490	14673	010-6000-451.60-31	6.79
7/03/2019		90		NAPA AUTO PARTS	PI0472	2210938171	010-6000-451.60-20	29.84
7/03/2019		101		WELDON PARTS TULSA	PI0487	231423900	010-5300-431.60-20	33.19
7/03/2019	1409			SMITH FARM & GARDEN CO	PI0482	851264	010-6000-451.60-20	129.06
							7/03/2019 TOTAL -	198.88
							CUMULATIVE TOTAL -	25,791.19
7/05/2019		7921		SPRING CREEK NURSERY	PI0497	153749	010-6003-451.60-70	220.00
							7/05/2019 TOTAL -	220.00
							CUMULATIVE TOTAL -	26,011.19

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7/08/2019			503	TULSA COUNTY HEALTH DEPARTMENT	002996	04-01-06-30/19	010-1700-419.50-10	1,712.50
7/08/2019			4610	LINDI HOYT	000120	7-21-25/2019	010-1800-419.50-03	164.70
7/08/2019			4646	NORM STEPHENS	003047	6-14-19/2019	010-0300-413.50-03	3,616.84
7/08/2019			8972	OKLAHOMA UNIFORM BUILDING CODE	002990	JUNE 2019	010-0000-208.03-00	2,120.00
7/08/2019			9869	JENNIFER M SWEZEY	000125	7-24-26/2019	010-0300-413.50-03	93.50
7/08/2019			10072	MOMENTUM SERVICES LLC	000129	6-28-7-1/2019	010-1415-424.30-87	130.00
					000132	6-28-7-1/2019	010-1415-424.30-87	545.00
					000133	6-28-7-1/2019	010-1415-424.30-87	100.00
					002991	20087430	010-1415-424.30-87	176.00
					002992	20087430	010-1415-424.30-87	130.00
7/08/2019			10359	FORREST ELLIOTT	002994	6/4-27/2019	010-6002-451.40-28	1,102.50
7/08/2019			11329	TAMMY K EWING	002995	6/6-21/2019	010-0800-415.50-03	67.98
7/08/2019			99999	MISC-A/R REFUNDS	000126	133717	010-0000-229.15-00	62.50
					000130	133879	010-0000-229.15-00	15.00
							7/08/2019 TOTAL -	10,036.52
							CUMULATIVE TOTAL -	36,047.71
7/09/2019			30	AMERICAN PLANNING ASSOCIATION	000173	06890-1947	010-1405-419.30-85	432.00
7/09/2019			79	BROKEN ARROW SENIORS INC	003139	6/2019	010-6002-451.50-10	4,674.50
7/09/2019			319	OKLAHOMA MUNICIPAL LEAGUE	000181	071951	010-1700-419.30-85	27,550.32
7/09/2019			556	OFFICE TEAM	003214	53745176	010-1400-419.50-37	745.28
7/09/2019			574	SUPERION, LLC	000183	241729	010-1200-419.30-87	400.00
7/09/2019			575	CRAWFORD & ASSOCIATES, P.C.	003290	12571	010-1700-419.30-87	2,010.00
7/09/2019			2324	IIMC	000142	7/5/2019	010-1800-419.30-85	50.00
7/09/2019			3314	CMRS-POC	003065	JUNE 2019	010-1700-419.50-39	2,861.37
					003066	JUNE 2019	010-1700-419.50-39	7.65
7/09/2019			6044	CURTIS SUMMERS	000141	7-22-26/2019	010-1415-424.50-03	137.50
7/09/2019			7183	AMERICAN SERVICES INC.	000170	0039615-IN	010-6000-451.40-28	757.00
					003289	0039333-IN	010-6000-451.40-28	757.00
7/09/2019			9151	CLEAN THE UNIFORM CO OKLAHOMA	000140	50075752	010-1415-424.40-33	42.96
					000148	50075761	010-1800-419.40-33	8.00
					000150	50075296	010-1700-419.40-33	1.75
					000154	50075753	010-5310-431.40-31	140.47
					000156	50075751	010-5300-431.40-31	161.25
					000158	50075751	010-5300-431.40-33	2.60
					000160	50075758	010-6000-451.40-31	99.75
					000161	50075306	010-6000-451.40-31	13.80
					000162	50075306	010-6003-451.40-31	36.45
					000164	50075296	010-5105-432.40-31	13.30
					000165	50075305	010-5105-432.40-33	1.35
					003006	50074227	010-1700-419.40-33	15.40
					003010	50074232	010-6002-451.40-33	18.55
					003013	50074693	010-6002-451.40-33	17.85
					003014	50073795	010-6002-451.40-33	3.65
					003023	50073787	010-1415-424.40-33	42.96
					003026	50074685	010-1415-424.40-33	42.96
					003124	50073796	010-1800-419.40-33	8.00
7/09/2019			9334	OMIA	000182	SUMMERS 7-23-26	010-1415-424.30-11	150.00
7/09/2019			9448	ARLEDGE & ASSOCIATES, P.C.	003183	30854	010-0501-415.30-81	6,100.00
7/09/2019			9458	GEOGRAPHIC TECHNOLOGIES GROUP	000177	G20-13711	010-1200-419.40-55	2,520.00
7/09/2019			9928	TURNPRO AQUATICS	000184	20249	010-6003-451.40-28	1,148.00

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7/09/2019	10310			MARMIC FIRE & SAFETY CO INC	003212	5210326-IN	010-6002-451.40-07	211.90
7/09/2019	10360			JAVA DAVES EXECUTIVE COFFEE SE	003205	750208	010-5310-431.60-23	10.00
					003206	750208	010-5300-431.60-23	31.04
					003208	001801	010-5310-431.60-23	10.00
					003217	750155-4/12/19	010-1800-419.60-23	24.00
					003219	012304	010-1400-419.60-23	24.00
					003220	013805	010-1400-419.60-23	24.00
					003221	010788	010-1400-419.60-23	48.00
					003283	001801	010-5310-431.60-23	43.53
7/09/2019	10407			ALLIANCE MAINTENANCE INC	000167	116143	010-1700-419.40-28	2,680.00
					000168	116143	010-1700-419.40-28	485.00
7/09/2019	10644			JOSEPHINE SHAW	003209	6/1-30/2019	010-6002-451.40-28	1,020.00
7/09/2019	11400			PUBLIC RELATIONS SOCIETY OF AM	000171	1980362	010-0310-413.30-85	305.00
7/09/2019	11621			EMBLAZON PRINTING SPECIALTIES	003195	3137	010-0300-413.60-23	29.20
					003196	3137	010-0310-413.60-23	29.20
					003197	3137	010-1700-419.60-23	29.20
					003198	3137	010-1700-419.60-23	29.20
					003199	3137	010-1700-419.60-23	10.00
					003201	3137	010-0315-413.60-23	29.20
					003202	3137	010-0315-413.60-23	29.20
7/09/2019	11624			CUBIC	000174	14572	010-1700-419.40-28	150.00
7/09/2019	11714			ARWCARE	003184	100281	010-6003-451.40-28	2,800.00
7/09/2019	11756			MONICA HATHCOAT	003213	JUNE 1-30/2019	010-6002-451.40-28	101.25
7/09/2019 TOTAL -								59,124.59
CUMULATIVE TOTAL -								95,172.30
7/10/2019	556			OFFICE TEAM	003223	53793006	010-1400-419.50-37	745.28
7/10/2019	3444			ADMIRAL EXPRESS LLC	003235	181794S	010-6002-451.60-03	29.37
					003236	181897S	010-1400-419.60-03	179.21
					003237	181626S	010-1800-419.60-03	185.80
					003239	181617S	010-0300-413.60-03	93.25
					003241	181942S	010-1102-419.60-03	22.93
					003243	181771S	010-0501-415.60-03	122.12
					003244	181629S	010-0800-415.60-03	126.40
					003246	181884S	010-5300-431.60-03	7.14
					003292	181771S	010-0501-415.60-24	176.83
7/10/2019	8508			TULSA COUNTY PRINT SHOP	003256	315037	010-1700-419.50-36	20.00
					003257	315057	010-1700-419.50-36	58.39
					003258	315061	010-1700-419.50-36	20.00
					003259	315102	010-1700-419.50-36	81.52
					003260	315103	010-1700-419.50-36	40.00
					003261	315150	010-1700-419.50-36	597.59
					003262	315151	010-1700-419.50-36	60.00
					003263	315309	010-1700-419.50-36	69.80
					003264	315317	010-1700-419.50-36	40.83
					003265	315318	010-1700-419.50-36	102.46
					003266	315361	010-1700-419.50-36	160.56
7/10/2019	10264			MICHAEL SPURGEON	000187	7/24-25/2019	010-0300-413.50-03	152.00
7/10/2019	10313			THYSSENKRUPP ELEVATOR CORP	003248	6000378060	010-6004-451.40-07	1,916.00
7/10/2019	10366			MCDONALD, MCCANN, METCALF &	003285	7621	010-0800-415.30-08	26,220.95
7/10/2019	10416			TRANSCRIPTION EXPERTS	003254	06/28/2019	010-1800-419.40-28	1,635.52

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7/10/2019	10772			WEX FLEET UNIVERSAL	003255	010198	010-1410-419.30-87	209.76
					003272	59982591	010-1200-419.60-21	247.78
					003277	59982591	010-1200-419.60-21	2.97-
7/10/2019	10982			REPUBLIC SERVICES OF TULSA	003224	0053000327184	010-6002-451.40-33	492.46
7/10/2019	11427			WAYNE A BEARSTLER	003282	6/4-27/2019	010-6002-451.40-28	150.00
7/10/2019	11758			TIGER TOWN TREES	003253	6/7/2019	010-6002-451.60-10	133.00
7/10/2019	11762			BA VESPER, LLC	000190	07/09/2019	010-1700-419.50-09	2,190.00
7/10/2019	99999			MISC-A/R REFUNDS	003225	6/28/2019	010-0000-347.02-00	11.00
					003251	6/28/2019	010-0000-347.02-00	12.00
							7/10/2019 TOTAL -	36,306.98
							CUMULATIVE TOTAL -	131,479.28
7/11/2019	307			OTA PIKEPASS CENTER	003325	20190690828	010-0310-413.50-03	.45
					003326	20190690828	010-1200-419.50-03	7.85
					003327	20190690828	010-1105-419.50-03	.70
					003328	20190690828	010-1400-419.50-03	.65
					003329	20190690828	010-1415-424.50-03	12.00
					003330	20190690828	010-1800-419.50-03	8.20
					003333	20190690828	010-5110-437.50-03	10.50
					003334	20190690828	010-5300-431.50-03	61.63
					003335	20190690828	010-6000-451.50-03	16.80
7/11/2019	3964			THE ARROW GROUP	000197	82092	010-1700-419.50-76	50.00
					000199	82094	010-1700-419.50-76	175.00
					000201	82089	010-1700-419.50-76	50.00
					000203	82093	010-1700-419.50-76	50.00
					000205	82090	010-1700-419.50-76	175.00
					000207	82087	010-1700-419.50-76	50.00
					000209	82091	010-1700-419.50-76	50.00
					000211	82086	010-1700-419.50-76	50.00
7/11/2019	10360			JAVA DAVES EXECUTIVE COFFEE SE	003322	007477	010-1800-419.60-23	49.94
					003323	010965	010-1800-419.60-23	49.94
							7/11/2019 TOTAL -	868.66
							CUMULATIVE TOTAL -	132,347.94
7/12/2019	442			AMERICAN ELECTRIC POWER	000301	9504656920	010-6005-451.50-25	755.92
					000302	9510396280	010-6005-451.50-25	20.28
					000303	9510396280	010-6000-451.50-25	20.28
					000304	9510396280	010-6000-451.50-25	20.28
					000305	9520747215	010-6000-451.50-25	57.26
					000306	9521249690	010-6000-451.50-25	133.09
					000307	9521414070	010-6000-451.50-25	36.47
					000308	9522893210	010-6000-451.50-25	42.65
					000309	9526912632	010-6000-451.50-25	31.43
					000310	9528150391	010-6000-451.50-25	148.71
					000311	9530585300	010-6000-451.50-25	208.62
					000312	9530813700	010-6000-451.50-25	62.25
					000313	9534164330	010-6000-451.50-25	136.76
					000314	9535173550	010-6000-451.50-25	233.35
					000315	9540306930	010-6000-451.50-25	91.23
					000316	9541017910	010-6000-451.50-25	4.72
							7/12/2019 TOTAL -	2,003.30
							CUMULATIVE TOTAL -	134,351.24

FUND	010	GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
			DUE	NO	NAME	NO	NO	NO	AMOUNT
7/16/2019	113	WAGONER COUNTY RURAL WATER #4				004312	974500	010-6005-451.50-23	314.25
						005262	126300	010-6005-451.50-23	43.59
						005275	949700	010-6005-451.50-23	17.90
7/16/2019	309	OKLAHOMA NATURAL GAS CO				001014	183741191	010-6002-451.50-24	185.40
						002739	109928482	010-1700-419.50-24	53.00
						002740	178921936	010-1700-419.50-24	50.67
						002742	178922373	010-1700-419.50-24	46.62
						002744	179883073	010-5105-432.50-24	46.52
						002749	249790245	010-6004-451.50-24	47.75
						003314	249790245	010-6004-451.50-24	2.37
7/16/2019	442	AMERICAN ELECTRIC POWER				008610	183741191	010-6002-451.50-24	2.98
						000000	9521579361	010-6002-451.50-25	90.20
						000068	9551764770	010-6002-451.50-25	21.17
						000168	9512771270	010-6002-451.50-25	304.55
						000170	9522543530	010-6002-451.50-25	2,056.47
						000171	9526486320	010-6002-451.50-25	463.37
						000172	9527804180	010-6002-451.50-25	1,866.02
						000173	9535808550	010-6002-451.50-25	542.82
						000174	9562179030	010-6002-451.50-25	3,141.46
						000175	9563318190	010-6002-451.50-25	20.81
						000176	9566279830	010-6002-451.50-25	21.85
						000177	9570369030	010-6002-451.50-25	1,375.39
						000178	9590994700	010-6002-451.50-25	21.54
						000179	9595579330	010-6002-451.50-25	20.28
						000317	9546574470	010-6000-451.50-41	4.72
						000318	9548215060	010-6000-451.50-41	133.62
						000319	9550378060	010-6000-451.50-41	131.75
						000320	9555549500	010-6000-451.50-41	22.97
						000321	9559837450	010-6000-451.50-41	402.11
						000322	9560883360	010-6000-451.50-41	99.27
						000323	9564267920	010-6000-451.50-41	138.62
						000324	9568460810	010-6000-451.50-41	20.28
						000325	9576407820	010-6000-451.50-41	42.89
						000326	9579019760	010-6000-451.50-41	36.77
						000327	9579795990	010-6000-451.50-41	46.26
						000328	9583474821	010-6000-451.50-41	79.87
						000329	9591168540	010-6000-451.50-41	62.81
						000330	9599080710	010-6000-451.50-41	150.01
						000331	9599210130	010-6000-451.50-41	36.47
						000332	9500179030	010-6000-451.50-41	8.18
						000333	9516079030	010-6000-451.50-41	67.50
						000334	9521479030	010-6000-451.50-41	36.47
						000335	9535869030	010-6000-451.50-40	76.16
						000336	9547079030	010-6000-451.50-40	148.17
						000337	9571279030	010-6000-451.50-40	87.58
						000338	9584079030	010-6000-451.50-40	27.73
						000339	9593179030	010-6000-451.50-40	103.85
						007386	9541270270	010-6000-451.50-41	21.82
						007388	9565279030	010-6000-451.50-41	36.47
						007389	9527371130	010-6000-451.50-40	36.47
						007390	9550999950	010-6000-451.50-40	36.47

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007391	9587421490	010-6000-451.50-40	36.47
						007392	9528279030	010-6000-451.50-40	36.47
						007393	9543379030	010-6000-451.50-40	8.18
						007394	9585312130	010-6000-451.50-40	36.47
						007395	9545064620	010-6000-451.50-42	144.29
						007396	9524269030	010-6000-451.50-42	1,910.36
						007397	9561047650	010-5310-431.50-25	57.18
						009118	9500931030	010-5310-431.50-25	66.39
						009119	9502643730	010-5310-431.50-25	6.90
						009120	9505615730	010-5310-431.50-25	7.04
						009121	9512131380	010-5310-431.50-25	4.72
						009122	9516811690	010-5310-431.50-25	4.63
						009123	9532921590	010-5310-431.50-25	4.63
						009124	9534529020	010-5310-431.50-25	4.72
						009125	9547331280	010-5310-431.50-25	7.04
						009126	9550772600	010-5310-431.50-25	4.72
						009127	9558489440	010-5310-431.50-25	4.72
						009128	9559962250	010-5310-431.50-25	4.72
						009129	9562217730	010-5310-431.50-25	7.04
						009130	9564579240	010-5310-431.50-25	7.04
						009131	9573455900	010-5310-431.50-25	7.04
						009132	9576264750	010-5310-431.50-25	4.63
						009133	9580636380	010-5310-431.50-25	4.72
						009134	9592078360	010-5310-431.50-25	4.72
						009135	9599910640	010-5310-431.50-25	23.49
7/16/2019		6347			COX COMMUNICATIONS	000678	070314801	010-6002-451.50-22	62.96
						002453	071226702	010-6005-451.50-54	144.94
						002454	069069601	010-6004-451.50-22	171.50
						002715	066260601	010-5105-432.50-23	114.94
						003562	066260001	010-6000-451.50-23	111.95
						003806	071259001	010-6001-451.50-22	68.93
						009784	073542701	010-6000-451.50-54	5.94
7/16/2019		7724			WINDSTREAM	000230	2598691	010-5105-432.50-22	83.78
						000231	2591700	010-6004-451.50-22	185.36
						000232	4550177	010-6000-451.50-22	165.09
						000233	2598696	010-6002-451.50-22	56.26
						000234	2598695	010-6002-451.50-22	70.41
						007886	2598233	010-1700-419.50-22	37.20
7/16/2019		8130			VERIZON	002767	9329591	010-1700-419.50-54	40.01
7/16/2019		8512			AT&T MOBILITY	001027	2606204	010-6000-451.50-54	40.04
						001702	5085717	010-1200-419.50-22	40.04
						002175	2822884	010-6002-451.50-22	15.90
						002177	2378905	010-6000-451.50-22	15.90
						002178	2378906	010-6000-451.50-22	15.90
						002195	2318592	010-1200-419.50-54	40.04
						002229	7981529	010-5310-431.50-22	15.90
						002268	6939928	010-1415-424.50-22	49.42
						002269	6939930	010-1415-424.50-22	49.42
						002270	6939931	010-1415-424.50-22	49.42
						002271	6939939	010-1415-424.50-22	49.42
						002272	6939942	010-1415-424.50-22	49.42

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FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				002273	6939943	010-1415-424.50-22	49.42
				002274	7801453	010-1415-424.50-22	49.42
				002275	8302206	010-1415-424.50-22	49.42
				002276	8570884	010-1415-424.50-22	44.40
				002277	8575521	010-1415-424.50-22	49.42
				005673	6916712	010-5310-431.50-54	40.04
				005674	6917468	010-5310-431.50-54	40.04
				005675	6919216	010-5310-431.50-54	40.04
				005676	9346846	010-0300-413.50-54	40.04
				008923	3441263	010-5310-431.50-54	40.04
				008924	5270768	010-5310-431.50-54	40.04
				008925	5763572	010-5310-431.50-54	40.04
				008926	5763920	010-5310-431.50-54	40.04
				008927	6008169	010-5310-431.50-54	40.04
				008928	6059703	010-5310-431.50-54	40.04
				008929	6065870	010-5310-431.50-54	40.04
				008930	6070454	010-5310-431.50-54	40.04
				008931	6075548	010-5310-431.50-54	40.04
				008932	6076911	010-5310-431.50-54	40.04
				008933	6079125	010-5310-431.50-54	40.04
				008934	6134768	010-5310-431.50-54	40.04
				008935	6134783	010-5310-431.50-54	40.04
				008936	6258451	010-5310-431.50-54	40.04
				008937	7341817	010-5310-431.50-54	40.04
				008938	7343610	010-5310-431.50-54	40.04
				008939	7795766	010-5310-431.50-54	40.04
				008940	8042875	010-5310-431.50-54	40.04
				008941	8044732	010-5310-431.50-54	40.04
				008942	8045910	010-5310-431.50-54	40.04
				008943	8290821	010-5310-431.50-54	40.04
				008944	8290912	010-5310-431.50-54	40.04
				008945	8292585	010-5310-431.50-54	40.04
				008946	8293608	010-5310-431.50-54	40.04
				008947	8297181	010-5310-431.50-54	40.04
				008948	8298363	010-5310-431.50-54	40.04
				008949	8450782	010-5310-431.50-54	40.04
				008950	8635682	010-5310-431.50-54	40.04
				008951	8849047	010-5310-431.50-54	40.04
7/16/2019		9387	CODY BREWER	000216	12350	010-6005-451.40-28	200.00
				000217	12351	010-6005-451.40-28	300.00
						7/16/2019 TOTAL -	19,062.21
						FUND 010 TOTAL -	153,413.45

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FUND	DATE DUE	CONVENTION VENDOR NO	VISITOR BUREAU VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	7/09/2019	11621	EMBLAZON PRINTING SPECIALTIES	003200	3137	027-1700-419.60-23	29.20
						7/09/2019 TOTAL -	29.20
						CUMULATIVE TOTAL -	29.20
	7/10/2019	3444	ADMIRAL EXPRESS LLC	003242	181886S	027-1700-419.60-24	611.37
				003245	181631S	027-1700-419.60-23	22.83
				003250	C20369340	027-1700-419.60-23	73.12
						7/10/2019 TOTAL -	561.08
						CUMULATIVE TOTAL -	590.28
	7/11/2019	695	BROKEN ARROW PUBLIC SCHOOLS	003317	5664	027-1700-419.50-10	656.25
				003318	5665	027-1700-419.50-10	500.00
				003319	5666	027-1700-419.50-10	356.25
						7/11/2019 TOTAL -	1,512.50
						CUMULATIVE TOTAL -	2,102.78
	7/16/2019	11471	SHARON KAY PETRIK	008464	JULY 2019	027-1700-419.40-33	2,640.00
						7/16/2019 TOTAL -	2,640.00
						FUND 027 TOTAL -	4,742.78

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

FUND	030	SALES TAX	CAPITAL IMPROV				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
6/03/2019	11596	CONSTRUCTION SALES & SERVICE I	PI0513	40274		030-6102-451.70-03	29,340.62
						6/03/2019 TOTAL -	29,340.62
						CUMULATIVE TOTAL -	29,340.62
6/04/2019	4997	HARRIS CORPORATION PSPC	PI0140	93318783		030-3001-421.70-02	2,800.66
						6/04/2019 TOTAL -	2,800.66
						CUMULATIVE TOTAL -	32,141.28
6/10/2019	5941	LOWES	PI0343	11187		030-1200-419.70-02	788.23
						6/10/2019 TOTAL -	788.23
						CUMULATIVE TOTAL -	32,929.51
6/17/2019	5941	LOWES	PI0350	02227/		030-3009-421.70-15	57.72
						6/17/2019 TOTAL -	57.72
						CUMULATIVE TOTAL -	32,987.23
6/18/2019	5941	LOWES	PI0351	02407/		030-3009-421.70-15	13.39
						6/18/2019 TOTAL -	13.39
						CUMULATIVE TOTAL -	33,000.62
6/25/2019	11634	TOTAL SECURITY SOLUTIONS	PI0266	1005577		030-1200-419.70-17	9,540.50
						6/25/2019 TOTAL -	9,540.50
						CUMULATIVE TOTAL -	42,541.12
6/26/2019	10554	JIM NORTON CHEVROLET	PI0580	CTCS126062		030-1200-419.70-02	134.95
						6/26/2019 TOTAL -	134.95
						CUMULATIVE TOTAL -	42,676.07
6/27/2019	4997	HARRIS CORPORATION PSPC	PI0141	93320972		030-3001-421.70-02	21,507.50
6/27/2019	5941	LOWES	PI0376	12540		030-1200-419.70-02	759.77
						6/27/2019 TOTAL -	22,267.27
						CUMULATIVE TOTAL -	64,943.34
7/03/2019	4574	MUSCO SPORTS LIGHTING LLC	PI0434	324166		030-6000-451.70-17	8,268.59
7/03/2019	8895	GEM DIRT, LLC	PI0436	22300		030-6000-451.70-17	1,920.00
7/03/2019	10953	STRONGHAND LLC	PI0340	4		030-1700-419.70-15	36,941.91
						7/03/2019 TOTAL -	47,130.50
						FUND 030 TOTAL -	112,073.84

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FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2019	6576	BAYSINGER POLICE SUPPLY	PI0144	1025768	031-3001-421.60-11	1,394.73
					6/11/2019 TOTAL -	1,394.73
					CUMULATIVE TOTAL -	1,394.73
6/28/2019	6576	BAYSINGER POLICE SUPPLY	PI0512	1026185	031-3001-421.60-11	2,850.00
					6/28/2019 TOTAL -	2,850.00
					CUMULATIVE TOTAL -	4,244.73
7/08/2019	6757	BRANDON TENER	000117	08-11-16/2019	031-3001-421.50-03	286.70
					7/08/2019 TOTAL -	286.70
					FUND 031 TOTAL -	4,531.43

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FUND	032	PARK AND RECREATION					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/12/2019	9970	AAA PLAYGROUNDS	PI0142	3135	032-6000-451.70-17		2,906.00
					6/12/2019 TOTAL -		2,906.00
					FUND 032 TOTAL -		2,906.00

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FUND	033	CEMETERY CARE					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
6/17/2019	148		WARREN POWER & MACHINERY, INC.	PI0241	S2222601	033-5105-432.70-03	87,743.00
						6/17/2019 TOTAL -	87,743.00
						FUND 033 TOTAL -	87,743.00

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
035 HOUSING URBAN DEVELOPMENT							
	7/09/2019	79	BROKEN ARROW SENIORS INC	003144	6/2019	035-8018-444.50-10	1,672.58
						7/09/2019 TOTAL -	1,672.58
						FUND 035 TOTAL -	1,672.58

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FUND	037	CRIME PREVENTION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			7/08/2019	4991	TANYA DAUER	000122	8-25-28/2019	037-3001-421.50-03	217.80
			7/08/2019	9613	KARIN WITTE	000119	8-25-28/2019	037-3001-421.50-03	217.80
								7/08/2019 TOTAL -	435.60
								CUMULATIVE TOTAL -	435.60
			7/16/2019	8512	AT&T MOBILITY	005677	3138688	037-3001-421.50-22	44.55
								7/16/2019 TOTAL -	44.55
								FUND 037 TOTAL -	480.15

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

FUND	042 STREET LIGHT FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
DATE DUE	VENDOR NO						
6/20/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0199	S2531673001	042-5300-431.60-23	8.19	
6/20/2019	399	LOCKE SUPPLY COMPANY	PI0318	3749692800	042-5300-431.60-35	15.75	
			PI0319	3749805100	042-5300-431.60-35	3.96	
					6/20/2019 TOTAL -	27.90	
					CUMULATIVE TOTAL -	27.90	
6/21/2019	8770	CONTROL TECHNOLOGIES INC	PI0160	TX1900760	042-5300-431.60-35	488.20	
			PI0161	TX1900761	042-5300-431.30-35	90.00	
					6/21/2019 TOTAL -	578.20	
					CUMULATIVE TOTAL -	606.10	
6/24/2019	399	LOCKE SUPPLY COMPANY	PI0322	3752049000	042-5300-431.60-35	94.52	
			PI0323	3752076400	042-5300-431.60-35	15.75	
			PI0324	3752197800	042-5300-431.60-35	4.13	
6/24/2019	5941	LOWES	PI0365	01159	042-5300-431.60-35	23.69	
					6/24/2019 TOTAL -	138.09	
					CUMULATIVE TOTAL -	744.19	
6/25/2019	399	LOCKE SUPPLY COMPANY	PI0325	3753356300	042-5300-431.60-35	4.49	
			PI0326	3753616200	042-5300-431.60-35	15.75	
			PI0328	3753759500	042-5300-431.60-35	9.26	
					6/25/2019 TOTAL -	29.50	
					CUMULATIVE TOTAL -	773.69	
6/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0534	S2526635001	042-5300-431.60-23	453.85	
6/26/2019	399	LOCKE SUPPLY COMPANY	PI0329	3754438400	042-5300-431.60-35	4.13	
					6/26/2019 TOTAL -	457.98	
					CUMULATIVE TOTAL -	1,231.67	
6/27/2019	4997	HARRIS CORPORATION PSPC	PI0143	93320962	042-5300-431.60-24	1,876.00	
					6/27/2019 TOTAL -	1,876.00	
					CUMULATIVE TOTAL -	3,107.67	
7/01/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0437	S2526635002	042-5300-431.60-23	108.50	
					7/01/2019 TOTAL -	108.50	
					CUMULATIVE TOTAL -	3,216.17	
7/02/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0438	S2536455001	042-5300-431.60-35	54.23	
7/02/2019	399	LOCKE SUPPLY COMPANY	PI0479	3760057900	042-5300-431.60-35	15.75	
					7/02/2019 TOTAL -	69.98	
					CUMULATIVE TOTAL -	3,286.15	
7/05/2019	5941	LOWES	PI0461	01087	042-5300-431.60-35	12.18	
					7/05/2019 TOTAL -	12.18	
					CUMULATIVE TOTAL -	3,298.33	
7/16/2019	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	91.08	
			000244	9523014090	042-5300-431.50-26	54.04	
			000245	9526677091	042-5300-431.50-26	62.80	
			000246	9527331540	042-5300-431.50-26	54.94	
			000247	9529321030	042-5300-431.50-26	12.92	

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FUND	DATE	STREET LIGHT FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
				000248	9529480110	042-5300-431.50-26	9.54
				000249	9530822820	042-5300-431.50-26	59.76
				000250	9526677091	042-5300-431.50-26	53.48
				000251	9532756300	042-5300-431.50-26	53.48
				000252	9535202220	042-5300-431.50-26	53.48
				000253	9540471450	042-5300-431.50-26	37.91
				000254	9548453960	042-5300-431.50-26	80.19
				000255	9550923190	042-5300-431.50-26	34.39
				000256	9552156980	042-5300-431.50-26	56.10
				000257	9552939370	042-5300-431.50-26	9.49
				000258	9553213480	042-5300-431.50-26	53.47
				000259	9555220450	042-5300-431.50-26	62.40
				000260	9556631020	042-5300-431.50-26	12.92
				000261	9557061860	042-5300-431.50-26	10.84
				000262	9570131031	042-5300-431.50-26	10.49
				000263	9575888820	042-5300-431.50-26	49.64
				000264	9576247980	042-5300-431.50-26	61.69
				000265	9576641030	042-5300-431.50-26	14.35
				000266	9576706120	042-5300-431.50-26	9.65
				000267	9578167570	042-5300-431.50-26	57.67
				000268	9579383870	042-5300-431.50-26	50.36
				000269	9587832330	042-5300-431.50-26	96.05
				000270	9594351801	042-5300-431.50-26	29.29
				000271	9500621030	042-5300-431.50-26	8.29
				000272	9502441030	042-5300-431.50-26	12.92
				000273	9504321030	042-5300-431.50-26	12.57
				000274	9506821030	042-5300-431.50-26	49.42
				000275	9507421030	042-5300-431.50-26	12.92
				000276	9512141030	042-5300-431.50-26	10.69
				000277	9519621030	042-5300-431.50-26	10.61
				000278	9522521030	042-5300-431.50-26	19.33
				000279	9525621030	042-5300-431.50-26	13.87
				000280	9531621030	042-5300-431.50-26	9.71
				000281	9532221030	042-5300-431.50-26	12.92
				000282	9535321030	042-5300-431.50-26	8.05
				000283	9538421030	042-5300-431.50-26	11.74
				000284	9543141030	042-5300-431.50-26	9.06
				000285	9544421030	042-5300-431.50-26	12.92
				000286	9545641030	042-5300-431.50-26	10.08
				000287	9550421030	042-5300-431.50-26	12.92
				000288	9551331030	042-5300-431.50-26	8.47
				000289	9552241030	042-5300-431.50-26	12.92
				000290	9563221030	042-5300-431.50-26	12.92
				000291	9569421030	042-5300-431.50-26	13.87
				000292	9572321030	042-5300-431.50-26	9.77
				000293	9574821030	042-5300-431.50-26	7.99
				000294	9575421030	042-5300-431.50-26	12.92
				000295	9581421030	042-5300-431.50-26	13.87
				000296	9585431030	042-5300-431.50-26	9.65
				000297	9589131030	042-5300-431.50-26	12.92
				000298	9590521030	042-5300-431.50-26	9.65

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FUND	042 STREET LIGHT FUND	FUND				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			000299	9594221030	042-5300-431.50-26	12.92
			000300	9594221030	042-5300-431.50-26	1.16
			000340	95411161102	042-5300-431.50-26	20,176.46
			000977	9599754840	042-5300-431.50-26	488.17
			001715	9508106710	042-5300-431.50-26	269.31
			002438	9510537130	042-5300-431.50-26	67.05
			003442	9599214701	042-5300-431.50-26	22.76
			004145	9537688620	042-5300-431.50-26	144.94
			004146	9594119360	042-5300-431.50-26	275.33
			004769	9524687060	042-5300-431.50-26	351.13
			004790	9553345790	042-5300-431.50-26	21.26
			004954	9518528460	042-5300-431.50-26	365.49
			005259	9556779261	042-5300-431.50-26	352.69
			006436	9538114372	042-5300-431.50-26	59.19
			007287	9500965350	042-5300-431.50-26	49.76
			007288	9501935680	042-5300-431.50-26	56.83
			007289	9510976040	042-5300-431.50-26	23.27
			007290	9511636880	042-5300-431.50-26	9.65
			007291	9511991290	042-5300-431.50-26	37.56
			007292	9519150480	042-5300-431.50-26	54.13
			007293	9519475121	042-5300-431.50-26	67.72
			007294	9520772990	042-5300-431.50-26	58.15
			008130	9568723720	042-5300-431.50-26	50.04
			008241	9507113221	042-5300-431.50-26	42.89
			008242	9508721831	042-5300-431.50-26	181.89
			008243	9509912401	042-5300-431.50-26	78.78
			008245	9527803371	042-5300-431.50-26	22.89
			008246	9529570650	042-5300-431.50-26	399.85
			008247	9552598241	042-5300-431.50-26	20.28
			008248	9556472223	042-5300-431.50-26	24.46
			008250	9577598241	042-5300-431.50-26	21.62
			008251	9578296251	042-5300-431.50-26	298.20
			008253	9583598241	042-5300-431.50-26	20.94
			008254	9588394431	042-5300-431.50-26	194.21
			008728	9555165000	042-5300-431.50-26	227.58
					7/16/2019 TOTAL -	26,153.95
					FUND 042 TOTAL -	29,452.28

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FUND	043	STREET SALES TAX					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
6/11/2019	181		GNC CONCRETE PRODUCTS INC	PI0148	75849	043-5300-431.70-15	577.20
						6/11/2019 TOTAL -	577.20
						CUMULATIVE TOTAL -	577.20
6/17/2019	6404		BRIGHT LIGHTING, INC.	PI0342	7	043-5300-431.70-15	174,487.63
						6/17/2019 TOTAL -	174,487.63
						CUMULATIVE TOTAL -	175,064.83
6/28/2019	6955		GREENHILL MATERIALS	PI0525	150569	043-5300-431.70-15	1,721.90
						6/28/2019 TOTAL -	1,721.90
						FUND 043 TOTAL -	176,786.73

FUND	DATE DUE	044 PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/12/2019	6576	BAYSINGER POLICE SUPPLY	PI0169	1024343	044-3001-421.60-10 4/12/2019 TOTAL - CUMULATIVE TOTAL -	2,717.99 2,717.99 2,717.99
	5/10/2019	6576	BAYSINGER POLICE SUPPLY	PI0167	1024972	044-3001-421.60-10 5/10/2019 TOTAL - CUMULATIVE TOTAL -	1,124.00 1,124.00 3,841.99
	6/19/2019	7644	SOUTHERN AGRICULTURE	PI0300	550926	044-3001-421.60-47 6/19/2019 TOTAL - CUMULATIVE TOTAL -	56.99 56.99 3,898.98
	6/20/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI0154	707538	044-3001-421.60-20 6/20/2019 TOTAL - CUMULATIVE TOTAL -	647.44 647.44 4,546.42
	6/21/2019	5941	LOWES	PI0363	10146	044-3009-421.60-23 6/21/2019 TOTAL - CUMULATIVE TOTAL -	26.52 26.52 4,572.94
	6/24/2019	4937	ASSOCIATED PARTS & SUPPLY	PI0218	957603	044-3001-421.60-18	384.00
	6/24/2019	6576	BAYSINGER POLICE SUPPLY	PI0146	1026110	044-3001-421.60-32	1,939.98
	6/24/2019	11350	RISE ARMAMENT	PI0270	3179	044-3001-421.60-32	995.15
				PI0278	6631	044-3001-421.60-24	2,274.00
				PI0279	3180	044-3001-421.60-32	979.20
						6/24/2019 TOTAL - CUMULATIVE TOTAL -	6,572.33 11,145.27
	6/25/2019	5823	B&H PHOTO	PI0531	159512342	044-3009-421.40-29	1,199.99
				PI0532	159519523	044-3009-421.40-29	279.00
	6/25/2019	6576	BAYSINGER POLICE SUPPLY	PI0147	1026138	044-3001-421.60-10	835.86
	6/25/2019	11350	RISE ARMAMENT	PI0267	6646	044-3001-421.60-24	970.42
						6/25/2019 TOTAL - CUMULATIVE TOTAL -	3,285.27 14,430.54
	6/26/2019	42	ARROW SAFE AND LOCK INC	PI0221	73543	044-3001-421.60-23	35.00
	6/26/2019	90	NAPA AUTO PARTS	PI0259	2210937525	044-3001-421.60-20	9.09
	6/26/2019	7644	SOUTHERN AGRICULTURE	PI0566	579553	044-3001-421.60-47	40.48
						6/26/2019 TOTAL - CUMULATIVE TOTAL -	84.57 14,515.11
	6/27/2019	90	NAPA AUTO PARTS	PI0265	2210937620	044-3001-421.60-20	57.02
				PI0548	2210937641	044-3001-421.60-20	163.07
	6/27/2019	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI0577	73153	044-3009-421.60-23	58.45
	6/27/2019	7644	SOUTHERN AGRICULTURE	PI0301	579641	044-3001-421.60-47	56.99
						6/27/2019 TOTAL - CUMULATIVE TOTAL -	335.53 14,850.64
	7/01/2019	90	NAPA AUTO PARTS	PI0464	2210937899	044-3001-421.60-20	195.19
				PI0466	2210937902	044-3001-421.60-20	21.59
						7/01/2019 TOTAL - CUMULATIVE TOTAL -	216.78 15,067.42

FUND	044	PUBLIC SAFETY	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
7/02/2019		4311				UNITED FORD	PI0476	3344182	044-3001-421.60-20	35.88
							PI0477	3344366	044-3001-421.60-20	208.61
									7/02/2019 TOTAL -	244.49
									CUMULATIVE TOTAL -	15,311.91
7/03/2019		5941				LOWES	PI0459	09006	044-3009-421.60-23	34.07
7/03/2019		7644				SOUTHERN AGRICULTURE	PI0485	580430	044-3001-421.60-47	56.99
									7/03/2019 TOTAL -	91.06
									CUMULATIVE TOTAL -	15,402.97
7/08/2019		2019				STEVE BRADLEY	000121	8-10-15/2019	044-3006-421.50-03	326.60
7/08/2019		4240				VAN METER & ASSOCIATES	000131	8/7/2019	044-3006-421.30-11	160.00
7/08/2019		5127				DANIEL HURST	000118	8/7/2019	044-3006-421.50-03	27.50
7/08/2019		5152				KEITH COOK	002993	040319	044-3001-421.60-11	671.99
7/08/2019		10054				TRICIA COOK	000123	7-22/2019	044-3006-421.50-03	61.00
7/08/2019		11748				ABBY HAIN	000115	7/22/2019	044-3006-421.50-03	61.00
7/08/2019		11749				ALEXA CRANE	000116	7/22/2019	044-3006-421.50-03	61.00
									7/08/2019 TOTAL -	1,369.09
									CUMULATIVE TOTAL -	16,772.06
7/09/2019		538				EQUIFAX	000176	5424095	044-3001-421.50-54	60.00
7/09/2019		3356				ONETA ANIMAL CLINIC	003216	062819	044-3009-421.30-87	400.00
7/09/2019		4513				CUSTOM SERVICES	000175	395039	044-3001-421.40-07	588.40
7/09/2019		9151				CLEAN THE UNIFORM CO OKLAHOMA	000137	50075309	044-3009-421.40-33	4.45
							000138	50075307	044-3001-421.40-33	1.60
							000139	50075308	044-3001-421.40-33	2.20
							000146	50075762	044-3001-421.40-33	17.20
7/09/2019		9244				CELLEBRITE USA CORP	003189	Q-88708-1	044-3001-421.40-55	3,700.00
7/09/2019		9915				BEE CLEAN CLEANING SERVICE	003185	4091	044-3001-421.40-07	3,675.00
7/09/2019		9953				MAGNET FORENSICS	000179	SIN028612	044-3001-421.40-55	2,498.00
7/09/2019		10165				HENRY SCHEIN ANIMAL HEALTH	000178	RK53386	044-3009-421.60-23	247.26
7/09/2019		10782				LOCKEDINRN	003210	062719	044-3008-421.30-87	252.00
7/09/2019		10995				DR. BINU THEVATHERIL DVM	003194	062119	044-3009-421.30-87	955.00
7/09/2019		11700				ALPHA EVERCLEAN CO	000172	A1	044-3001-421.40-07	3,005.00
									7/09/2019 TOTAL -	15,406.11
									CUMULATIVE TOTAL -	32,178.17
7/10/2019		3444				ADMIRAL EXPRESS LLC	003229	181896S	044-3008-421.60-03	21.99
							003230	181722S	044-3010-421.60-03	299.90
							003231	181398S	044-3006-421.60-03	38.54
							003232	181652S	044-3001-421.60-03	1,252.23
7/10/2019		9811				SIGN SOLUTIONS	003233	3670	044-3001-421.60-10	511.70
7/10/2019		10772				WEX FLEET UNIVERSAL	003268	59982591	044-3001-421.60-21	19,366.92
							003274	59982591	044-3001-421.60-21	233.70-
									7/10/2019 TOTAL -	21,257.58
									CUMULATIVE TOTAL -	53,435.75
7/11/2019		307				OTA PIKEPASS CENTER	003324	20190691252	044-3001-421.50-03	1.10
7/11/2019		584				SAMS CLUB	000213	738666228	044-3001-421.60-23	106.43
7/11/2019		8512				AT&T MOBILITY	003293	6882708	044-3001-421.50-22	150.00-
							003294	7405984	044-3001-421.50-22	150.00-

FUND	044	PUBLIC SAFETY	SALES TAX		VOUCHER	INVOICE	ACCOUNT	
DATE		VENDOR	VENDOR		NO	NO	NO	AMOUNT
DUE		NO	NAME					
					003295	7608527	044-3001-421.50-22	150.00-
					003296	8041539	044-3001-421.50-22	150.00-
					003297	8041639	044-3001-421.50-22	150.00-
					003298	8043620	044-3001-421.50-22	150.00-
					003299	8046088	044-3001-421.50-22	150.00-
					003300	8047768	044-3001-421.50-22	150.00-
					003301	8048078	044-3001-421.50-22	150.00-
					003302	8291296	044-3001-421.50-22	150.00-
					003303	8291344	044-3001-421.50-22	150.00-
					003304	8291401	044-3001-421.50-22	150.00-
					003305	8291538	044-3001-421.50-22	150.00-
					003306	8291661	044-3001-421.50-22	150.00-
					003307	8291933	044-3001-421.50-22	150.00-
					003308	8294099	044-3001-421.50-22	150.00-
					003309	8297939	044-3001-421.50-22	150.00-
					003310	8450958	044-3001-421.50-22	150.00-
					003311	8451418	044-3001-421.50-22	150.00-
					003312	8453404	044-3001-421.50-22	150.00-
					003313	8459420	044-3001-421.50-22	150.00-
					003314	8459884	044-3001-421.50-22	150.00-
7/11/2019	10995	DR. BINU THEVATHERIL DVM			003321	62819	044-3009-421.30-87	445.00
							7/11/2019 TOTAL -	2,747.47-
							CUMULATIVE TOTAL -	50,688.28
7/16/2019	442	AMERICAN ELECTRIC POWER			007279	9518031030	044-3001-421.50-25	720.57
					007280	9521921030	044-3001-421.50-25	5,230.84
					007281	9523816640	044-3001-421.50-25	76.61
					007282	9525277700	044-3001-421.50-25	91.64
					007283	9554431030	044-3001-421.50-25	92.50
					007284	9562261602	044-3001-421.50-25	5,903.42
					007285	9567750631	044-3001-421.50-25	3,665.31
					007286	9542150661	044-3009-421.50-25	1,640.66
7/16/2019	7724	WINDSTREAM			000235	0351000451	044-3001-421.50-22	2,952.36
					000236	2518301	044-3001-421.50-22	1,010.07
					000237	4518400	044-3001-421.50-22	179.13
					000238	0351002353	044-3001-421.50-22	83.24
					000239	4499583	044-3001-421.50-22	49.79
					000240	3558583	044-3001-421.50-22	233.18
					000241	2598212	044-3001-421.50-22	106.45
					000242	3556421	044-3001-421.50-22	75.56
					000243	0351003985	044-3001-421.50-22	8,750.18
7/16/2019	8512	AT&T MOBILITY			000194	4028948	044-3001-421.50-54	25.32
					000196	9344032	044-3001-421.50-54	40.04
					001030	6882708	044-3001-421.50-22	49.42
					001031	7405984	044-3001-421.50-22	49.42
					001032	8041539	044-3001-421.50-22	49.42
					001033	8041639	044-3001-421.50-22	49.42
					001034	8043620	044-3001-421.50-22	49.42
					001035	8046088	044-3001-421.50-22	49.42
					001036	8047768	044-3001-421.50-22	49.42
					001037	8048078	044-3001-421.50-22	49.42

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FUND	044	PUBLIC SAFETY SALES TAX		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				001038	8291296	044-3001-421.50-22	49.42
				001039	8291344	044-3001-421.50-22	49.42
				001040	8291401	044-3001-421.50-22	49.42
				001041	8291538	044-3001-421.50-22	49.42
				001042	8291661	044-3001-421.50-22	49.42
				001043	8291933	044-3001-421.50-22	49.42
				001044	8284099	044-3001-421.50-22	49.42
				001045	8297939	044-3001-421.50-22	49.42
				001046	8450958	044-3001-421.50-22	49.42
				001047	8451418	044-3001-421.50-22	49.42
				001048	8453404	044-3001-421.50-22	49.42
				001049	8459420	044-3001-421.50-22	49.42
				001050	8459884	044-3001-421.50-22	49.42
				001051	7608527	044-3001-421.50-22	49.42
				001700	4021546	044-3001-421.50-54	40.04
				001701	5277253	044-3001-421.50-54	40.04
				001996	2316951	044-3001-421.50-54	40.04
				002000	2633863	044-3001-421.50-54	40.04
				002001	2616931	044-3001-421.50-54	40.04
				002002	2824135	044-3001-421.50-54	40.04
				002003	2825934	044-3001-421.50-54	40.04
				002004	2826529	044-3001-421.50-54	40.04
				002006	3462943	044-3001-421.50-54	40.04
				002007	3468315	044-3001-421.50-54	40.04
				002008	3468318	044-3001-421.50-54	40.04
				002009	3780611	044-3001-421.50-54	40.04
				002010	3782652	044-3001-421.50-54	40.04
				002011	3787692	044-3001-421.50-54	40.04
				002012	4020908	044-3001-421.50-54	40.04
				002013	4021431	044-3001-421.50-54	40.04
				002014	4026622	044-3001-421.50-54	40.04
				002015	5101273	044-3001-421.50-54	40.04
				002016	5102830	044-3001-421.50-54	40.04
				002017	5192193	044-3001-421.50-54	40.04
				002018	6008399	044-3001-421.50-54	40.04
				002019	6008653	044-3001-421.50-54	40.04
				002020	6008668	044-3001-421.50-54	40.04
				002021	6008669	044-3001-421.50-54	40.04
				002022	6008680	044-3001-421.50-54	40.04
				002024	6133872	044-3001-421.50-54	40.04
				002025	6334151	044-3001-421.50-54	40.04
				002026	6916811	044-3001-421.50-54	40.04
				002027	7046849	044-3001-421.50-54	40.04
				002028	7345399	044-3001-421.50-54	40.04
				002029	7345411	044-3001-421.50-54	40.04
				002030	7345413	044-3001-421.50-54	40.04
				002031	7345427	044-3001-421.50-54	40.04
				002032	7345428	044-3001-421.50-54	40.04
				002033	7345441	044-3001-421.50-54	40.04
				002034	7345462	044-3001-421.50-54	40.04
				002035	7345464	044-3001-421.50-54	40.04

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FUND	044	PUBLIC SAFETY	SALES TAX		VOUCHER	INVOICE	ACCOUNT	
DATE		VENDOR	VENDOR		NO	NO	NO	AMOUNT
DUE		NO	NAME					
					002036	7345479	044-3001-421.50-54	40.04
					002037	7345499	044-3001-421.50-54	40.04
					002038	7345524	044-3001-421.50-54	40.04
					002039	8456674	044-3001-421.50-54	40.04
					002040	8595760	044-3001-421.50-54	40.04
					002041	8993532	044-3001-421.50-54	40.04
					002043	8996527	044-3001-421.50-54	40.04
					002044	9061878	044-3001-421.50-54	40.04
					002046	9331675	044-3001-421.50-54	40.04
					002047	9343390	044-3001-421.50-54	40.04
					002048	9344052	044-3001-421.50-54	40.04
					002049	9344067	044-3001-421.50-54	40.04
					002050	9345340	044-3001-421.50-54	40.04
					002052	9346101	044-3001-421.50-54	40.04
					002054	9347478	044-3001-421.50-54	40.04
					002055	9348047	044-3001-421.50-54	40.04
					002056	9348051	044-3001-421.50-54	40.04
					002057	9348840	044-3001-421.50-54	40.04
					002058	9348848	044-3001-421.50-54	40.04
					002059	9348881	044-3001-421.50-54	40.04
					002060	9348903	044-3001-421.50-54	40.04
					002061	9348912	044-3001-421.50-54	40.04
					002062	9348915	044-3001-421.50-54	40.04
					002063	9495846	044-3001-421.50-54	40.04
					002064	9497207	044-3001-421.50-54	40.04
					002065	9780240	044-3001-421.50-54	40.04
					002066	9780245	044-3001-421.50-54	40.04
					002067	9781649	044-3001-421.50-54	40.04
					002068	9781841	044-3001-421.50-54	40.04
					002069	9781846	044-3001-421.50-54	40.04
					002070	9783177	044-3001-421.50-54	40.04
					002071	9783673	044-3001-421.50-54	40.04
					002072	9785287	044-3001-421.50-54	40.04
					002073	9786731	044-3001-421.50-54	40.04
					002074	9788653	044-3001-421.50-54	40.04
					002077	9825391	044-3001-421.50-54	40.04
					002078	9825617	044-3001-421.50-54	40.04
					002079	9825628	044-3001-421.50-54	40.04
					002080	9845847	044-3001-421.50-54	40.04
					002081	9845850	044-3001-421.50-54	40.04
					002082	9847593	044-3001-421.50-54	40.04
					002083	9847942	044-3001-421.50-54	40.04
					002084	9848069	044-3001-421.50-54	40.04
					002085	9848557	044-3001-421.50-54	40.04
					002087	9860519	044-3001-421.50-54	40.04
					002088	9860824	044-3001-421.50-54	40.04
					002089	9862647	044-3001-421.50-54	40.04
					002090	9862971	044-3001-421.50-54	40.04
					002091	9863447	044-3001-421.50-54	40.04
					002093	9866726	044-3001-421.50-54	40.04
					002094	9911324	044-3001-421.50-54	40.04

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FUND	DATE	044 PUBLIC SAFETY SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
				002095	9984227	044-3001-421.50-54	40.04
				002096	9984306	044-3001-421.50-54	40.04
				002097	9984307	044-3001-421.50-54	40.04
				002098	9984308	044-3001-421.50-54	40.04
				002099	9984309	044-3001-421.50-54	40.04
				002100	9984315	044-3001-421.50-54	40.04
				002101	9984316	044-3001-421.50-54	40.04
				002102	9984317	044-3001-421.50-54	40.04
				002103	9984318	044-3001-421.50-54	40.04
				002105	9984321	044-3001-421.50-54	40.04
				002106	9984322	044-3001-421.50-54	40.04
				002107	9984323	044-3001-421.50-54	40.04
				002108	9984324	044-3001-421.50-54	40.04
				002109	9984325	044-3001-421.50-54	40.04
				002110	9984327	044-3001-421.50-54	40.04
				002111	9984309	044-3001-421.50-54	40.04
				002112	9984336	044-3001-421.50-54	40.04
				002113	9984337	044-3001-421.50-54	40.04
				002115	9984339	044-3001-421.50-54	40.04
				002116	9984340	044-3001-421.50-54	40.04
				002117	9984341	044-3001-421.50-54	40.04
				002119	9984344	044-3001-421.50-54	40.04
				002121	9984346	044-3001-421.50-54	40.04
				002122	9984347	044-3001-421.50-54	40.04
				002123	9984348	044-3001-421.50-54	40.04
				002124	9984349	044-3001-421.50-54	40.04
				002125	9984350	044-3001-421.50-54	40.04
				002127	9984352	044-3001-421.50-54	40.04
				002128	9984353	044-3001-421.50-54	40.04
				002130	2605003	044-3001-421.50-22	40.04
				002131	2698719	044-3001-421.50-22	49.23
				002132	2840068	044-3001-421.50-22	49.23
				002133	2847475	044-3001-421.50-22	40.04
				002134	2929789	044-3001-421.50-22	40.04
				002135	3442553	044-3001-421.50-22	49.23
				002136	4026002	044-3001-421.50-22	49.23
				002137	5081905	044-3001-421.50-22	49.23
				002139	5085355	044-3001-421.50-22	40.04
				002140	5085356	044-3001-421.50-22	40.04
				002141	5085357	044-3001-421.50-22	40.04
				002142	5085358	044-3001-421.50-22	40.04
				002143	5085376	044-3001-421.50-22	40.04
				002144	5085377	044-3001-421.50-22	40.04
				002145	5085378	044-3001-421.50-22	40.04
				002147	5085380	044-3001-421.50-22	40.04
				002148	6008635	044-3001-421.50-22	40.04
				002149	6008649	044-3001-421.50-22	40.04
				002150	6008650	044-3001-421.50-22	40.04
				002151	6008651	044-3001-421.50-22	40.04
				002152	6008652	044-3001-421.50-22	40.04
				002153	6255642	044-3001-421.50-22	49.23

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FUND 044 PUBLIC SAFETY SALES TAX
DATE VENDOR VENDOR
DUE NO NAME

VOUCHER
NO

INVOICE
NO

ACCOUNT
NO

AMOUNT

002154	6258013	044-3001-421.50-22	49.23
002155	6303497	044-3001-421.50-22	96.75
002156	6939974	044-3001-421.50-22	49.23
002157	7067901	044-3001-421.50-22	40.04
002158	7981036	044-3001-421.50-22	49.23
002161	8844027	044-3001-421.50-22	40.04
002162	8990379	044-3001-421.50-22	40.04
002163	8990385	044-3001-421.50-22	40.04
002289	8088908	044-3009-421.50-22	15.90
003541	7066245	044-3001-421.50-22	49.23
005672	2316144	044-3001-421.50-22	44.53
005681	2617740	044-3001-421.50-54	40.04
005682	2827772	044-3001-421.50-54	40.04
7/16/2019 TOTAL -			38,229.15
FUND 044 TOTAL -			88,917.43

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2019	4536	PRECISION INDUSTRIES INC	PI0294	2662	045-3501-422.60-20	346.84				
					5/24/2019 TOTAL -	346.84				
					CUMULATIVE TOTAL -	346.84				
6/10/2019	10919	W & B SERVICE CO, LP	PI0274	260P5975	045-3502-422.60-20	391.83				
					6/10/2019 TOTAL -	391.83				
					CUMULATIVE TOTAL -	738.67				
6/12/2019	10919	W & B SERVICE CO, LP	PI0275	260P6017	045-3502-422.60-20	82.30				
					6/12/2019 TOTAL -	82.30				
					CUMULATIVE TOTAL -	820.97				
6/13/2019	4937	ASSOCIATED PARTS & SUPPLY	PI0215	956851	045-3501-422.60-18	45.95				
6/13/2019	5770	HENRY SCHEIN INC	PI0310	66085457	045-3502-422.60-23	7.04				
					6/13/2019 TOTAL -	52.99				
					CUMULATIVE TOTAL -	873.96				
6/14/2019	370	AIRGAS USA LLC	PI0204	9089897072	045-3501-422.40-33	263.68				
6/14/2019	5770	HENRY SCHEIN INC	PI0311	66166814	045-3502-422.60-23	201.58				
					6/14/2019 TOTAL -	465.26				
					CUMULATIVE TOTAL -	1,339.22				
6/17/2019	4536	PRECISION INDUSTRIES INC	PI0268	2686	045-3501-422.60-20	1,277.07				
					6/17/2019 TOTAL -	1,277.07				
					CUMULATIVE TOTAL -	2,616.29				
6/18/2019	399	LOCKE SUPPLY COMPANY	PI0316	3747590800	045-3501-422.60-18	43.61				
6/18/2019	5941	LOWES	PI0352	02422	045-3501-422.60-18	72.08				
					6/18/2019 TOTAL -	115.69				
					CUMULATIVE TOTAL -	2,731.98				
6/19/2019	68	BOUND TREE MEDICAL	PI0213	83246926	045-3502-422.60-23	17.10				
6/19/2019	4536	PRECISION INDUSTRIES INC	PI0269	2690	045-3501-422.60-20	346.06				
					6/19/2019 TOTAL -	363.16				
					CUMULATIVE TOTAL -	3,095.14				
6/20/2019	68	BOUND TREE MEDICAL	PI0214	83248627	045-3502-422.60-23	17.10				
6/20/2019	4536	PRECISION INDUSTRIES INC	PI0288	2695	045-3501-422.60-20	780.45				
6/20/2019	8940	911 CUSTOM	PI0529	36855	045-3501-422.60-20	319.10				
					6/20/2019 TOTAL -	1,116.65				
					CUMULATIVE TOTAL -	4,211.79				
6/21/2019	173	TULSA AUTO SPRING	PI0332	00357687	045-3501-422.60-20	1,730.42				
6/21/2019	4536	PRECISION INDUSTRIES INC	PI0289	2691	045-3501-422.60-20	386.08				
					6/21/2019 TOTAL -	2,116.50				
					CUMULATIVE TOTAL -	6,328.29				
6/24/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0201	S2532473001	045-3501-422.60-23	150.00				
			PI0280	S2527946001	045-3504-422.60-24	281.24				
6/24/2019	90	NAPA AUTO PARTS	PI0249	2210937257	045-3501-422.60-20	119.94				
			PI0250	2210937270	045-3502-422.60-20	9.24				

FUND	045	PUBLIC SAFETY	SALES TAX	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/24/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0162	252361	045-3501-422.60-30	25.36				
			PI0163	252361	045-3501-422.60-30	219.16				
			PI0164	252361	045-3501-422.60-30	24.64				
			PI0165	252361	045-3501-422.60-30	185.55				
					6/24/2019 TOTAL -	1,015.13				
					CUMULATIVE TOTAL -	7,343.42				
6/25/2019	74	BROKEN ARROW LAWN & GARDEN	PI0224	13897	045-3501-422.60-20	31.99				
6/25/2019	90	NAPA AUTO PARTS	PI0253	2210937396	045-3501-422.60-20	3.60				
6/25/2019	1409	SMITH FARM & GARDEN CO	PI0559	849804	045-3501-422.60-20	33.92				
6/25/2019	4937	ASSOCIATED PARTS & SUPPLY	PI0219	957773	045-3501-422.60-18	15.00				
					6/25/2019 TOTAL -	84.51				
					CUMULATIVE TOTAL -	7,427.93				
6/26/2019	6822	TULSA WINNELSON COMPANY	PI0337	12827001	045-3501-422.70-17	20.69				
					6/26/2019 TOTAL -	20.69				
					CUMULATIVE TOTAL -	7,448.62				
6/27/2019	90	NAPA AUTO PARTS	PI0264	2210937582	045-3501-422.60-20	10.06				
			PI0549	2210937653	045-3501-422.60-20	27.76				
6/27/2019	232	GALLS LLC,ACCT# 12321345	PI0516	BC0870895	045-3501-422.60-23	2,099.88				
6/27/2019	5941	LOWES	PI0540	02266	045-3501-422.70-17	28.49				
6/27/2019	10488	WALLACE ENGINEERING	PI0503	189399	045-3501-422.70-16	8,335.00				
					6/27/2019 TOTAL -	10,501.19				
					CUMULATIVE TOTAL -	17,949.81				
6/28/2019	90	NAPA AUTO PARTS	PI0552	2210937704	045-3502-422.60-20	30.81				
6/28/2019	6822	TULSA WINNELSON COMPANY	PI0573	12879901	045-3501-422.60-18	25.88				
					6/28/2019 TOTAL -	56.69				
					CUMULATIVE TOTAL -	18,006.50				
7/01/2019	90	NAPA AUTO PARTS	PI0468	2210937955	045-3501-422.60-20	19.36				
7/01/2019	4311	UNITED FORD	PI0475	3343200	045-3501-422.60-20	72.80				
					7/01/2019 TOTAL -	92.16				
					CUMULATIVE TOTAL -	18,098.66				
7/02/2019	225	SUMMIT TRUCK GROUP	PI0496	411186431	045-3502-422.60-20	255.82				
					7/02/2019 TOTAL -	255.82				
					CUMULATIVE TOTAL -	18,354.48				
7/10/2019	3444	ADMIRAL EXPRESS LLC	003226	181843S	045-3502-422.60-03	15.97				
			003227	181704S	045-3504-422.60-03	34.33				
			003228	181873S	045-3501-422.60-03	208.77				
			003252	181819S	045-3503-422.60-03	106.71				
7/10/2019	10772	WEX FLEET UNIVERSAL	003269	59982591	045-3501-422.60-21	587.58				
			003270	59982591	045-3501-422.60-21	6.39				
			003271	59982591	045-3502-422.60-21	878.39				
			003275	59982591	045-3501-422.60-21	7.05-				
			003276	59982591	045-3502-422.60-21	10.54-				
					7/10/2019 TOTAL -	1,820.55				
					CUMULATIVE TOTAL -	20,175.03				

FUND	045	PUBLIC SAFETY SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
7/11/2019	307	OTA PIKEPASS CENTER				003331	20190690828	045-3501-422.50-03	329.23
						003332	20190690828	045-3502-422.50-03	286.60
						003347	20190690828	045-3501-422.50-03	329.23-
						003348	20190690828	045-3502-422.50-03	286.60-
								7/11/2019 TOTAL -	
								CUMULATIVE TOTAL -	20,175.03
7/16/2019	309	OKLAHOMA NATURAL GAS CO				000253	250193582	045-3501-422.50-24	196.91
						002745	179007809	045-3501-422.50-24	152.09
						002746	220113100	045-3501-422.50-24	92.70
						002747	180156873	045-3501-422.50-24	108.25
						003313	220113100	045-3501-422.50-24	1.84
						008608	250193582	045-3501-422.50-24	3.00
7/16/2019	442	AMERICAN ELECTRIC POWER				004621	9509729320	045-3501-422.50-25	44.97
						004622	9517741030	045-3501-422.50-25	781.11
						004623	9519294580	045-3501-422.50-25	1,624.61
						004624	9534041030	045-3501-422.50-25	58.36
						004625	9562068412	045-3501-422.50-25	1,090.64
						004626	9565580431	045-3501-422.50-25	408.88
						004627	9570775800	045-3501-422.50-25	619.83
						004628	9571041030	045-3501-422.50-25	347.45
						004629	9577921030	045-3501-422.50-25	477.24
						004630	9579250710	045-3501-422.50-25	61.24
						004631	9599141030	045-3501-422.50-25	339.32
7/16/2019	6347	COX COMMUNICATIONS				000677	073997001	045-3501-422.50-23	84.41
						002452	069152901	045-3501-422.50-23	144.94
						002709	066260401	045-3501-422.50-23	289.88
						002714	066260801	045-3501-422.50-23	144.94
						003561	066267401	045-3501-422.50-23	144.94
						009765	066260501	045-3501-422.50-23	144.94
7/16/2019	8130	VERIZON				002758	2104765	045-3501-422.50-54	40.01
						002759	8490267	045-3501-422.50-54	40.01
						002760	8940846	045-3501-422.50-54	40.01
						002761	8940851	045-3501-422.50-54	40.01
						002762	3702126	045-3502-422.50-54	40.01
						002763	3702790	045-3502-422.50-54	40.01
						002764	3701304	045-3502-422.50-54	40.01
						002765	3701504	045-3502-422.50-54	40.01
						002766	3701874	045-3502-422.50-54	40.01
7/16/2019	8512	AT&T MOBILITY				000918	2003583	045-3501-422.50-54	40.04
						000919	2006125	045-3501-422.50-54	40.04
						000920	2007759	045-3501-422.50-54	40.04
						000921	2313744	045-3501-422.50-54	40.04
						000922	2317072	045-3501-422.50-54	40.04
						000923	2317796	045-3501-422.50-54	40.04
						000924	2318158	045-3501-422.50-54	40.04
						000925	2318340	045-3501-422.50-54	40.04
						000926	2324713	045-3501-422.50-54	40.04
						000927	2327091	045-3501-422.50-54	40.04
						000928	2327728	045-3501-422.50-54	40.04
						000929	2373694	045-3501-422.50-54	40.04

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FUND	045	PUBLIC SAFETY	SALES TAX		VOUCHER	INVOICE	ACCOUNT	
DATE		VENDOR	VENDOR		NO	NO	NO	AMOUNT
DUE		NO	NAME					
					000930	2379084	045-3501-422.50-54	40.04
					000931	2609260	045-3501-422.50-54	40.04
					000932	2617054	045-3501-422.50-54	40.04
					000933	2617297	045-3501-422.50-54	40.04
					000934	2822212	045-3501-422.50-54	40.04
					000935	2825108	045-3501-422.50-54	40.04
					000936	2826892	045-3501-422.50-54	40.04
					000937	2827250	045-3501-422.50-54	40.04
					000938	2843377	045-3501-422.50-54	40.04
					000939	2844201	045-3501-422.50-54	40.04
					000940	3133458	045-3501-422.50-54	40.04
					000941	3446719	045-3501-422.50-54	40.04
					000942	3447283	045-3501-422.50-54	40.04
					000943	3447330	045-3501-422.50-54	40.04
					000944	3463757	045-3501-422.50-54	40.04
					000945	3469450	045-3501-422.50-54	40.04
					000946	4027844	045-3501-422.50-54	40.04
					000947	4389526	045-3501-422.50-54	40.04
					000948	4389634	045-3501-422.50-54	40.04
					000949	4389702	045-3501-422.50-54	40.04
					000950	4389983	045-3501-422.50-54	40.04
					000952	5132544	045-3501-422.50-54	40.04
					000953	6056822	045-3501-422.50-54	40.04
					000955	7030941	045-3501-422.50-54	40.04
					000956	7341288	045-3501-422.50-54	40.04
					000957	7342996	045-3501-422.50-54	40.04
					000958	7345512	045-3501-422.50-54	40.04
					000959	8453439	045-3501-422.50-54	40.04
					000960	9825658	045-3501-422.50-54	40.04
					000961	9825675	045-3501-422.50-54	40.04
					000962	2847466	045-3502-422.50-54	40.04
					000963	3449851	045-3502-422.50-54	40.04
					000964	3782766	045-3502-422.50-54	40.04
					000965	3782851	045-3502-422.50-54	40.04
					000966	3983977	045-3502-422.50-54	40.04
					000967	4021644	045-3502-422.50-54	40.04
					000968	4023886	045-3502-422.50-54	40.04
					000969	4039943	045-3502-422.50-54	40.04
					000970	4080325	045-3502-422.50-54	40.04
					000971	2617115	045-3501-422.50-54	40.04
					000972	3467671	045-3501-422.50-54	40.04
					002290	3136717	045-3501-422.50-22	28.65
					002291	6930397	045-3501-422.50-22	15.90
					002292	6930637	045-3501-422.50-22	15.90
					002293	6939984	045-3501-422.50-22	15.90
					002294	6982539	045-3501-422.50-22	15.90
					002295	7981020	045-3501-422.50-22	49.58
					002296	8306582	045-3501-422.50-22	15.90
					002297	8571121	045-3501-422.50-22	15.90
					002298	8911436	045-3501-422.50-22	49.58
					002299	9047255	045-3501-422.50-22	49.58

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FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO		NAME	NO	NO	NO	
					002300	2848044	045-3501-422.50-54	40.04
					002301	5106146	045-3501-422.50-54	40.04
					002302	2328813	045-3502-422.50-54	40.04
					002303	7342708	045-3502-422.50-54	40.04
					004308	2329159	045-3502-422.50-54	40.04
					004309	2373446	045-3502-422.50-54	40.04
					004430	2613413	045-3501-422.50-54	40.04
					005679	2372492	045-3502-422.50-54	40.04
					005680	9469202	045-3502-422.50-54	40.04
					006434	7067828	045-3501-422.50-54	40.04
					006435	9001606	045-3501-422.50-54	40.04
					008916	6717658	045-3501-422.50-54	40.04
					008917	7044763	045-3501-422.50-54	40.04
					008918	8592009	045-3501-422.50-54	40.04
					008919	3131312	045-3502-422.50-54	40.04
					008920	6197976	045-3502-422.50-54	40.04
					008921	6073071	045-3502-422.50-54	40.04
							7/16/2019 TOTAL -	10,798.17
							FUND 045 TOTAL -	30,973.20

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FUND	060	WORKMANS COMP					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
7/08/2019		10956	WORKER'S COMPENSATION ACCOUNT	000127	7-1-16/2019	060-1700-419.30-88	13,889.00
				000128	7-1-16/2019	060-1700-419.30-87	19.00
						7/08/2019 TOTAL -	13,908.00
						CUMULATIVE TOTAL -	13,908.00
7/10/2019		6257	OKLAHOMA TAX COMMISSION	003222	QUARTER 6/2019	060-1700-419.50-90	10,250.38
7/10/2019		10956	WORKER'S COMPENSATION ACCOUNT	000188	7-8-16/2019	060-1700-419.30-88	4,480.77
				000189	7-8-16/2019	060-1700-419.30-87	14.00
						7/10/2019 TOTAL -	14,745.15
						FUND 060 TOTAL -	28,653.15

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FUND	061	GROUP HEALTH AND LIFE		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
7/11/2019	9695	MINNESOTA LIFE INSURANCE CO.	000214	JULY 2019	061-1700-419.30-89	5,807.98	
7/11/2019	11620	DELTA DENTAL OF OKLAHOMA	003320	JUNE 2019	061-1700-419.30-87	3,633.50	
					7/11/2019 TOTAL -	9,441.48	
					FUND 061 TOTAL -	9,441.48	

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FUND	070 DEBT SERVICE FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
7/16/2019	50	BANK OF OKLAHOMA	000104	BAOKGOB2010B	070-7000-471.81-01	555,000.00
			000105	BAOKGOB2010B	070-7000-472.81-01	117,843.75
			000106	BAOKGOB2010B	070-7000-475.81-01	117,300.00
			000107	BAOKGOB2011A	070-7000-471.81-01	260,000.00
			000108	BAOKGOB2011A	070-7000-472.81-01	61,492.50
			000109	BAOKGOB2011A	070-7000-475.81-01	225.00
			000110	BAOKGOB2011B	070-7000-471.81-01	600,000.00
			000111	BAOKGOB2011B	070-7000-472.81-01	140,081.25
			000112	BAOKGOB2011B	070-7000-475.81-01	300.00
			002025	BAOKGOB2010A	070-7000-472.81-01	6,363.75
			002026	BAOKGOB2010A	070-7000-475.81-01	187.50
			002027	BAOKGOB2010A	070-7000-471.81-01	215,000.00
					7/16/2019 TOTAL -	1,956,793.75
					FUND 070 TOTAL -	1,956,793.75

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FUND	DATE DUE	092 2014 GO BOND VENDOR NO	ISSUE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	8640		SELSER SCHAEFER ARCHITECTS	PI0293 PI0582	1904032 1904033	092-1700-419.70-16 092-1700-419.70-16 5/31/2019 TOTAL - CUMULATIVE TOTAL -	23,310.50 92.50 23,403.00 23,403.00
6/21/2019	5827		BUILDERS UNLIMITED, INC.	PI0379	3	092-1700-419.70-16 6/21/2019 TOTAL - CUMULATIVE TOTAL -	74,093.93 74,093.93 97,496.93
6/27/2019	4988		GARVER ENGINEERS	PI0501	1403706028	092-5300-431.70-16 6/27/2019 TOTAL - CUMULATIVE TOTAL -	11,250.00 11,250.00 108,746.93
6/28/2019	11678		GRADE LINE CONSTRUCTION LLC	PI0380	2	092-5300-431.70-15 6/28/2019 TOTAL - CUMULATIVE TOTAL -	80,196.04 80,196.04 188,942.97
6/29/2019	10570		ELLSWORTH CONSTRUCTION LLC	PI0341	11	092-5300-431.70-15 6/29/2019 TOTAL - FUND 092 TOTAL -	228,884.86 228,884.86 417,827.83

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FUND	DATE DUE	093 2018 GO BOND VENDOR NO	ISSUE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/06/2019	7308	GUY ENGINEERING SERVICES INC	PI0168	10851	093-5300-431.70-16	20,467.16
						5/06/2019 TOTAL -	20,467.16
						CUMULATIVE TOTAL -	20,467.16
	6/05/2019	7308	GUY ENGINEERING SERVICES INC	PI0292	10852	093-5300-431.70-16	27,419.11
						6/05/2019 TOTAL -	27,419.11
						FUND 093 TOTAL -	47,886.27

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FUND	900	PAYROLL FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/11/2019	9695	MINNESOTA LIFE INSURANCE CO.	000215	JULY 2019	900-0000-218.48-00		5,039.01
					7/11/2019 TOTAL -		5,039.01
					FUND 900 TOTAL -		5,039.01
					TOTAL ALL FUNDS -		4,880,623.57