FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/11/2018	42	ARROW SAFE AND LOCK INC	PI3685	72701	010-6000-451.60-23	13.85
					12/11/2018 TOTAL -	13.85
					CUMULATIVE TOTAL -	13.85
3/09/2019	9561	RED WING SHOE CO	PI3886	50956	010-6000-451.60-10	125.00
					3/09/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	138.85
4/25/2019	8317	TNEMEC	PI3858	2381848	010-6002-451.60-33	776.00
					4/25/2019 TOTAL -	776.00
					CUMULATIVE TOTAL -	914.85
5/06/2019	3540	LESLIES POOL SUPPLIES INC	PI3663	0072702013934	010-6002-451.60-34	655.47
					5/06/2019 TOTAL -	655.47
					CUMULATIVE TOTAL -	1,570.32
5/08/2019	8911	FOUNTAIN PEOPLE	PI3787	0071150IN	010-6000-451.60-33	687.00
					5/08/2019 TOTAL -	687.00
					CUMULATIVE TOTAL -	2,257.32
5/09/2019	399	LOCKE SUPPLY COMPANY	PI3744	3715408000	010-6000-451.60-18	115.29
5/09/2019	3231	ARBOR DAY FOUNDATION	PI3788	SSI24366184	010-6000-451.60-23	129.70
					5/09/2019 TOTAL -	244.99
					CUMULATIVE TOTAL -	2,502.31
5/15/2019	148	WARREN POWER & MACHINERY, INC.	PI3863	WO100180793	010-5300-431.40-20	5,582.97
					5/15/2019 TOTAL -	5,582.97
					CUMULATIVE TOTAL -	8,085.28
5/16/2019	5941	LOWES	PI3967	01266	010-6003-451.60-23	35.30
					5/16/2019 TOTAL -	35.30
					CUMULATIVE TOTAL -	8,120.58
5/17/2019	370	AIRGAS USA LLC	PI3691	9088931096	010-6000-451.60-34	244.91
					5/17/2019 TOTAL -	244.91
					CUMULATIVE TOTAL -	8,365.49
5/18/2019	420	APAC-CENTRAL, INC	PI3705	7001238346	010-5300-431.60-80	229.76
			PI3707	7001238381	010-5300-431.60-80	152.16
5/18/2019	7644	SOUTHERN AGRICULTURE	PI3894	546758	010-6002-451.60-23	10.71
					5/18/2019 TOTAL -	392.63
					CUMULATIVE TOTAL -	8,758.12
5/19/2019	8752	4M INC	PI3664	14781	010-5105-432.60-20	315.90
					5/19/2019 TOTAL -	315.90
					CUMULATIVE TOTAL -	9,074.02
5/23/2019	399	LOCKE SUPPLY COMPANY	PI3745	3726582700	010-6000-451.60-18	2.48
5/23/2019	426	M & M LUMBER COMPANY	PI3930	105750	010-1700-419.50-86	90.00
5/23/2019	5941	LOWES	PI3723	02924	010-1700-419.60-18	8.70
					5/23/2019 TOTAL -	101.18
					CUMULATIVE TOTAL -	9,175.20

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2019	120	CINTAS CORPORATION	PI3709	5013864222	010-1700-419.60-23	378.10
5/24/2019	399	LOCKE SUPPLY COMPANY	PI3746	3727559600	010-6000-451.60-23	23.60
5/24/2019	452	GELLCO UNIFORMS & SHOES INC	PI3693	00244470	010-5300-431.60-10	125.00
5/24/2019	5770	HENRY SCHEIN INC	PI3976	65511457	010-3502-422.60-23	492.08
5/24/2019	5941	LOWES	PI3725	02137	010-5300-431.60-23	23.19
			PI3727	02201	010-6000-451.60-23	24.06
			PI3728	11589	010-5105-432.60-23	17.08
5/24/2019	7644	SOUTHERN AGRICULTURE	PI3896	547518	010-6002-451.60-23	10.71
5/24/2019	8846	DUNHAM'S ASPHALT PLANT	PI3703	25201	010-5300-431.60-80	239.01
					5/24/2019 TOTAL -	1,332.83
					CUMULATIVE TOTAL -	10,508.03
5/25/2019	951	HOLLIDAY SAND & GRAVEL CO	PI3977	1500018955	010-5300-431.60-80	1,536.67
					5/25/2019 TOTAL -	1,536.67
					CUMULATIVE TOTAL -	12,044.70
5/28/2019	90	NAPA AUTO PARTS	PI3809	2210934706	010-5300-431.60-20	23.82
			PI3813	2210934781	010-5300-431.60-20	23.82-
			PI3814	2210934781	010-5300-431.60-20	23.82-
5/28/2019	225	SUMMIT TRUCK GROUP	PI3870	CM411184196	010-5300-431.60-20	96.60-
			PI3871	411184196	010-5300-431.60-20	532.24
5/28/2019	3540	LESLIES POOL SUPPLIES INC	PI3678	0072702015049	010-6002-451.60-34	194.97
5/28/2019	5054	MUNICIPAL INDUSTRIES, INC.	PI3869	38157	010-6002-451.60-34	1,192.20
5/28/2019	5936	CONTINENTAL BATTERY CO	PI3679	15320528190839	010-5300-431.60-20	154.50
5/28/2019	5941	LOWES	PI3732	02980/	010-5300-431.60-23	14.24
5/28/2019	8846	DUNHAM'S ASPHALT PLANT	PI3978	252023	010-5300-431.60-80	237.15
5/28/2019	10526	EXPRESS PRESS	PI3671	38706A	010-6002-451.60-10	404.87
					5/28/2019 TOTAL -	2,609.75
					CUMULATIVE TOTAL -	14,654.45
5/29/2019	90	NAPA AUTO PARTS	PI3816	2210934829	010-1700-419.60-20	38.99
			PI3818	2210934850	010-5300-431.60-20	3.32
			PI3820	2210934860	010-6000-451.60-20	7.22
5/29/2019	120	CINTAS CORPORATION	PI3710	5013864244	010-5300-431.60-23	117.32
5/29/2019	5941	LOWES	PI3734	02236	010-6003-451.60-23	28.49
			PI3735	10665	010-6002-451.60-23	31.65
			PI3736	11220	010-6002-451.60-24	94.99
			PI3737	13020	010-6002-451.60-23	42.68
5/29/2019	7483	LAFERRY'S LP GAS COMPANY	PI3974	34181	010-5300-431.60-23	72.00
5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001553	50068953	010-5105-432.40-31	1.35
5/29/2019	10526	EXPRESS PRESS	PI3672	38706B	010-6002-451.60-10	88.07
					5/29/2019 TOTAL -	526.08
					CUMULATIVE TOTAL -	15,180.53
5/30/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3963	S2523002001	010-6000-451.60-18	103.72
5/30/2019	74	BROKEN ARROW LAWN & GARDEN	PI3714	11762	010-5300-431.40-20	100.00
5/30/2019	377	KIMS INTERNATIONAL	PI3698	0113159	010-5300-431.60-20	27.35
5/30/2019	7803	P&K EQUIPMENT	PI3680	3262246	010-5300-431.60-20	5.27
			PI3681	3262246	010-5300-431.60-20	289.77
5/30/2019	7921	SPRING CREEK NURSERY	PI3933	152621	010-6003-451.60-70	54.00
5/30/2019	8070	POWER PLAY, LLC	PI3864	1195	010-6000-451.60-33	2,145.00
					5/30/2019 TOTAL -	2,725.11
					CUMULATIVE TOTAL -	17,905.64

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	90	NAPA AUTO PARTS	PI3827	2210935023	010-5300-431.60-20	74.47
5/31/2019	625	FASTENAL COMPANY	PI3965	OKTU732220	010-1700-419.60-18	1.51
5/31/2019	9089	YELLOWHOUSE MACHINERY CO	PI3934	434690	010-5300-431.60-20	287.53
5/31/2019	10552	RYADD LLC	PI3908	9243	010-6002-451.60-67	2,889.60
5/31/2019	11328	COCA COLA SOUTHWEST BEVERAGES	PI3906	14205204089	010-6002-451.60-67	1,046.16
			PI3907	17642200771	010-6002-451.60-67	1,046.16
					5/31/2019 TOTAL -	5,345.43
					CUMULATIVE TOTAL -	23,251.07
6/01/2019	7644	SOUTHERN AGRICULTURE	PI3911	548536	010-6002-451.60-23	13.13
					6/01/2019 TOTAL -	13.13
					CUMULATIVE TOTAL -	23,264.20
6/03/2019	6	ACTION ROOFING INC.	001648	44496	010-1700-419.40-07	525.00
6/03/2019	556	OFFICE TEAM	001673	53520961	010-1400-419.50-37	745.28
6/03/2019	575	CRAWFORD & ASSOCIATES, P.C.	001653	12424	010-0501-415.30-87	1,613.93
6/03/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001671	1040234	010-1102-419.30-02	185.00
6/03/2019	4730	DELL MARKETING L.P.	PI3798	10319176999	010-1102-419.60-24	202.49
6/03/2019	7183	AMERICAN SERVICES INC.		0038929-IN	010-6000-451.40-28	757.00
6/03/2019	8557	GRANICUS, INC.	001658	113262	010-1700-419.30-87	2,531.28
6/03/2019	10083	OKLAHOMA DEPT OF AGRICULTURE	001674	OKG87A027	010-5300-431.40-28	800.00
6/03/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001663	010789	010-1400-419.60-23	48.00
6/03/2019	10886	LUCITY, INC	001670	89041-1	010-5300-431.40-28	1,260.75
6/03/2019	11696	HARMONY SOUND DESIGN FILMS	001660	107	010-6005-451.40-28	1,500.00
6/03/2019	11697	CHRIS STICE	001650	03-07-09/2019	010-6000-451.50-03	782.11
6/03/2019	11698	PANHANDLE PROCESS SERVICE, INC	001677	LIT7582019	010-0800-415.40-28	60.00
6/03/2019	99999	MISC-A/R REFUNDS	001669	132762	010-0000-229.15-00	75.00
					6/03/2019 TOTAL -	11,085.84
					CUMULATIVE TOTAL -	34,350.04
6/04/2019	225	SUMMIT TRUCK GROUP	PI3943	411184560	010-5300-431.60-20	363.61
6/04/2019	1409	SMITH FARM & GARDEN CO	PI3916	846506	010-6000-451.60-20	203.16
6/04/2019	6656	SOUTH EAST AUTO TRIM INC.	PI3938	57096	010-5300-431.40-20	600.00
6/04/2019	11392	NEWEGG BUSINESS INC	PI3883	1302077804	010-0501-415.60-24	1,759.98
					6/04/2019 TOTAL -	2,926.75
					CUMULATIVE TOTAL -	37,276.79
6/05/2019	5720	BSN SPORTS, LLC	PI3683	905276618	010-6000-451.60-33	590.36
6/05/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3909	91920592001	010-6000-451.60-18	114.08
			PI3910	91921271001	010-6000-451.60-18	12.20-
					6/05/2019 TOTAL -	692.24
					CUMULATIVE TOTAL -	37,969.03
6/06/2019	597	OKLAHOMA STATE DEPT OF HEALTH	001773	1062/2019	010-6002-451.30-11	75.00
			001774	1070/2019	010-6002-451.30-11	75.00
			001775	2706/2019	010-6002-451.30-11	75.00
			001776	2705/2019	010-6002-451.30-11	75.00
6/06/2019	4646	NORM STEPHENS	001757	5/18-22/19	010-0300-413.50-03	313.25
6/06/2019	5599	DEQ	001749	19060192952	010-1415-424.30-11	92.00
6/06/2019	5942	CONSTRUCTION INDUSTRIES BOARD	001743	05/31/2019	010-1415-424.30-11	35.00
6/06/2019	9051	CLINT MYERS	001742	SPRING 2019	010-5300-431.30-11	931.97

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/06/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001707	50069245	010-6000-451.40-31	100.94
			001708	50068963	010-6000-451.40-31	13.80
			001709	50068963	010-6003-451.40-31	36.45
			001710	50068311	010-6002-451.40-33	17.85
			001711	50069247	010-6002-451.40-33	3.65
			001715	50070072	010-5105-432.40-31	8.74
			001718	50069239	010-1415-424.40-33	42.96
			001719	50070077	010-1700-419.40-33	16.17
			001721	50070507	010-5310-431.40-31	147.56
			001723	50070505	010-5300-431.40-31	159.16
			001725	50070505	010-5300-431.40-33	2.73
			001731	50070506	010-1415-424.40-33	45.20
			001738	50070072	010-1700-419.40-33	1.84
6/06/2019	10072	MOMENTUM SERVICES LLC	001755	20087399	010-1415-424.30-87	1,172.00
			001756	20087401	010-1415-424.30-87	682.00
6/06/2019	10264	MICHAEL SPURGEON	001754	05/23/2019	010-0300-413.50-03	343.98
6/06/2019	10772	WEX FLEET UNIVERSAL	001771	59540431	010-1200-419.60-21	258.67
6/06/2019	11110	CHRISTOPHER FOSTER	001741	06/22/19	010-6005-451.40-28	300.00
6/06/2019	11501	DAVID HICKERSON	001746	5-5-10/2019	010-1200-419.50-03	30.00
6/06/2019	11693	DANE ARNOLD	001744	123	010-6005-451.40-28	450.00
6/06/2019	11705	LESHAY MCNACK	001752	MAY 2019	010-1102-419.50-03	218.85
6/06/2019	99999	MISC-A/R REFUNDS	001753	132831 5/30/19	010-0000-229.15-00	90.00
			001762	132902 6/3/19	010-0000-229.15-00	40.00
			001765	132903 6/3/2019	010-0000-229.15-00	40.00
					6/06/2019 TOTAL -	5,894.77
					CUMULATIVE TOTAL -	43,863.80
6/10/2019	254	SCOTT RICE INC	001868	100700	010-0300-413.60-23	100.00
6/10/2019	501	CHAMBER OF COMMERCE	001798	47576	010-0300-413.30-11	20.00
			001799	47576	010-0300-413.30-11	20.00
			001801	47577	010-1800-419.30-11	20.00
			001802	47577	010-1800-419.30-11	20.00
			001803	47577	010-1800-419.30-11	20.00
			001804	47577	010-1800-419.30-11	20.00
6/10/2019	556	OFFICE TEAM	001848	53594594/BOYD	010-0300-413.50-37	637.44
			001849	53583423/NEELEY	010-1400-419.50-37	745.28
6/10/2019	677	ROYAL PRINTING	001861	52272	010-1800-419.60-23	15.50
			001862	52272	010-1800-419.60-23	15.50
			001863	52272	010-1800-419.60-23	15.50
			001864	52262	010-0300-413.60-23	15.50
			001865	52262	010-6002-451.60-23	15.50
6/10/2019	3125	MUNICIPAL FINANCE SERVICES	001845	6/6/2019	010-1700-419.30-87	1,750.00
6/10/2019	3276	SKILLPATH SEMINARS	001869	2227611	010-5300-431.60-28	164.90
6/10/2019	3694	ARROW EXTERMINATORS INC	001792	136884	010-6002-451.40-07	80.00
			001793	136882	010-6002-451.40-07	80.00
			001794	136883	010-6002-451.40-07	80.00
6/10/2019	4019	MCAFEE & TAFT	001825	567533	010-1700-419.30-08	4,030.00
			001826	567534	010-1700-419.30-08	5,764.50
			001827	567537	010-1700-419.30-08	858.00
			001828	567544	010-1700-419.30-08	78.00
			001829	567539	010-1700-419.30-08	7,462.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001830	567536	010-1700-419.30-08	104.00
			001831	567535	010-1700-419.30-08	312.00
			001832	567540	010-1700-419.30-08	286.00
			001833	567541	010-1700-419.30-08	338.00
			001834	567542	010-1700-419.30-08	312.00
			001835	567543	010-1700-419.30-08	156.00
			001836	567545	010-1700-419.30-08	286.00
			001837	567546	010-1700-419.30-08	156.00
			001838	567547	010-1700-419.30-08	52.00
			001839	568367	010-1700-419.30-08	300.00
6/10/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001846	1040322	010-1102-419.30-02	2,015.00
6/10/2019	5904	ADDCO ELECTRIC INC.	001784	23711	010-5300-431.40-07	487.89
6/10/2019	7183	AMERICAN SERVICES INC.	001791	0038930-IN	010-6000-451.40-28	757.00
6/10/2019	9375	LITGISTIX LLC	001824	LIT596.2018	010-0800-415.40-28	150.00
6/10/2019	9794	IMPERIAL INC.	001817	2870:909947	010-1700-419.60-23	36.95
6/10/2019	9928	TURNPRO AQUATICS	001880	19688	010-6003-451.40-28	1,148.00
6/10/2019	10214	TULSA'S GREEN COUNTRY STAFFING	001878	71332A	010-5105-432.50-37	142.41
6/10/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001818	750303	010-5310-431.60-23	10.00
			001819	750303	010-5300-431.60-23	16.70
			001821	010962	010-5310-431.60-23	10.00
			001822	010962	010-5300-431.60-23	27.73
6/10/2019	10407	ALLIANCE MAINTENANCE INC	001788	114902	010-1700-419.40-28	2,680.00
			001789	114902	010-1700-419.40-28	485.00
6/10/2019	10409	THE SMALIGO GROUP	001876	061901	010-1700-419.30-87	1,666.67
6/10/2019	10416	TRANSCRIPTION EXPERTS	001877	010177	010-1800-419.40-28	1,149.12
6/10/2019	10982	REPUBLIC SERVICES OF TULSA	001859	0053-000326013	010-6002-451.40-33	584.94
6/10/2019	11624	CUBIC	001806	14462	010-1700-419.40-28	150.00
6/10/2019	11668	CHLOE JOHNS	001805	2	010-6005-451.40-28	50.00
6/10/2019	11683	YOUR STORY MEDIA	001883	205	010-0310-413.30-87	600.00
6/10/2019	11714	ARWCARE	001884	100264	010-6003-451.40-28	2,800.00
					6/10/2019 TOTAL -	39,297.03
					CUMULATIVE TOTAL -	83,160.83
6/11/2019	123	CITY OF BROKEN ARROW	001965	06112019	010-1700-419.50-89	200.00
			001967	19499-19510	010-0000-101.03-00	1,759.88
6/11/2019	3272	OKLAHOMA MUNICIPAL JUDGE ASSOC	001963	6/6/2019	010-1800-419.30-85	50.00
6/11/2019	3314	CMRS-POC	001925	5/01-31/19	010-1700-419.50-39	3,752.12
			001926	5/01-31/19	010-1700-419.50-39	21.85
6/11/2019	8972	OKLAHOMA UNIFORM BUILDING CODE	001966	05/2019	010-0000-208.03-00	2,300.00
6/11/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001888	50070513	010-6000-451.40-31	100.46
			001889	50070080	010-6000-451.40-31	14.55
			001890	50070080	010-6003-451.40-31	38.47
			001891	50071141	010-5105-432.40-31	13.44
			001896	50071141	010-1700-419.40-33	1.75
			001901	50069248	010-1800-419.40-33	8.00
			001909	50066808	010-6003-451.40-31	71.70
			001910	50066808	010-6000-451.40-31	36.45
			001911	50064314	010-6002-451.40-33	17.85
			001912	50065714	010-1700-419.40-33	15.40
6/11/2019	10359	FORREST ELLIOTT	001952	05-01-31/19	010-6002-451.40-28	945.00
6/11/2019	11406	CINDY ARNOLD	001923	5/19-22/19	010-0501-415.50-03	30.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2019	99999	MISC-A/R REFUNDS	001927	133002	010-0000-229.15-00	75.00
					6/11/2019 TOTAL -	9,451.92
					CUMULATIVE TOTAL -	92,612.75
6/12/2019	40	AVB	001986	5/2019	010-0501-415.50-28	12.56
6/12/2019	229	AT&T	002023	1053484	010-1700-419.50-22	15.23
6/12/2019	6347	COX COMMUNICATIONS	001977	066320601	010-1700-419.50-22	942.32
6/12/2019	7724	WINDSTREAM	001982	9183558043	010-6002-451.50-22	181.18
6/12/2019	10882	ALTA LANGUAGE SERVICE INC	001984	15434168	010-1102-419.30-87	50.00
					6/12/2019 TOTAL -	1,201.29
					CUMULATIVE TOTAL -	93,814.04
6/13/2019	307	OTA PIKEPASS CENTER	002215	20190595362	010-1200-419.50-03	1.55
			002220	20190595362	010-1415-424.50-03	10.62
			002223	20190595362	010-1800-419.50-03	19.95
			002230	20190595362	010-5110-437.50-03	11.30
			002231	20190595362	010-5300-431.50-03	126.60
			002233	20190595362	010-6000-451.50-03	15.45
6/13/2019	677	ROYAL PRINTING	002338	52270	010-1700-419.60-23	498.75
6/13/2019	3444	ADMIRAL EXPRESS LLC	002403	181316S	010-6000-451.60-03	71.73
			002404	181316S	010-6002-451.60-03	354.57
			002405	181473S	010-1400-419.60-03	736.58
			002406	181406S	010-1800-419.60-03	226.15
			002407	181275S	010-1104-419.60-03	137.71
			002411	181215S	010-0310-413.60-24	147.11
			002412	181310S	010-1102-419.60-03	420.34
			002414	181290S	010-0501-415.60-03	288.89
			002415	181208S	010-0800-415.60-03	237.43
			002417	181341S	010-6005-451.60-03	31.16
			002420	181532S	010-5300-431.60-03	59.98
			002424	C20330790	010-0501-415.60-03	86.90-
			002428	C20323610	010-6000-451.60-03	5.77-
6/13/2019	3704	MARK IRWIN	002257	060719	010-1700-419.50-89	200.00
6/13/2019	5181	ERIC VANHORN	002235	060719	010-1700-419.50-89	200.00
6/13/2019	7790	DUSTIN WEBER	002232	NOV 18-MAY 19	010-1200-419.50-54	559.93
6/13/2019	8508	TULSA COUNTY PRINT SHOP	002341	313999	010-1700-419.50-36	20.00
			002345	314052	010-1700-419.50-36	244.16
			002351	314056	010-1700-419.50-36	180.00
			002354	314083	010-1700-419.50-36	20.00
			002356	314084	010-1700-419.50-36	20.00
			002360	314085	010-1700-419.50-36	20.00
			002366	314088	010-1700-419.50-36	25.00
			002368	314109	010-1700-419.50-36	45.00
			002371	314130	010-1700-419.50-36	660.58
			002374	314174	010-1700-419.50-36	505.49
			002377	314208	010-1700-419.50-36	20.00
6/13/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002170	50071580	010-5310-431.40-31	140.47
			002176	50071578	010-5300-431.40-31	158.14
			002192	50071578	010-5300-431.40-33	2.60
6/13/2019	9812	EMS MANAGEMENT & CONSULTANTS I	002183	036136	010-0000-342.04-00	6,991.88-
6/13/2019	9944	RED CROWN COMPANY MEDIA LL	002328	607201901	010-0310-413.30-87	450.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/13/2019	10093	THE WINVALE GROUP LLC	002331	314018NF	010-1700-419.30-87	1,063.30
6/13/2019	10644	JOSEPHINE SHAW	002198	5-1-31/2019	010-6002-451.40-28	1,136.25
6/13/2019	10818	TULSA TECHNOLOGY CENTER	002383	001723233	010-1105-419.30-87	332.00
6/13/2019	11427	WAYNE A BEARSTLER	002387	05-1-31/2019	010-6002-451.40-28	262.50
6/13/2019	11683	YOUR STORY MEDIA	002391	206	010-0310-413.30-87	3,870.00
6/13/2019	99999	MISC-A/R REFUNDS	002250	REFUND	010-0000-347.02-00	30.00
					6/13/2019 TOTAL -	6,476.74
					CUMULATIVE TOTAL -	100,290.78
6/14/2019	1040	YOUTH SERVICES OF TULSA COUNTY	002430	JUNE 2019	010-1700-419.50-10	2,500.00
					6/14/2019 TOTAL -	2,500.00
					CUMULATIVE TOTAL -	102,790.78
6/17/2019	113	WAGONER COUNTY RURAL WATER #4	004312	974500	010-6005-451.50-23	177.84
			005262	126300	010-6005-451.50-23	58.14
			005275	949700	010-6005-451.50-23	17.90
6/17/2019	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	193.79
			002739	109928482	010-1700-419.50-24	64.46
			002740	178921936	010-1700-419.50-24	52.17
			002742	178922373	010-1700-419.50-24	48.84
			002744	179883073	010-5105-432.50-24	52.27
			002749	249790245	010-6004-451.50-24	185.24
			003314	249790245	010-6004-451.50-24	3.46
			003320	183429400	010-6000-451.50-24	22.57
			003321	179037373	010-6002-451.50-24	112.36
			003322	114693836	010-6002-451.50-24	28.99
			003323	114693836	010-6002-451.50-24	.39
			004305	179860600	010-6004-451.50-24	104.11
			008610	183741191	010-6002-451.50-24	4.61
6/17/2019	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	52.94
			000068	9535808552	010-6002-451.50-25	36.90
			000168	9512771270	010-6002-451.50-25	168.77
			000170	9522543530	010-6002-451.50-25	1,209.72
			000171	9526486320	010-6002-451.50-25	218.37
			000172	9527804180	010-6002-451.50-25	439.65
			000173	9535808550	010-6002-451.50-25	670.94
			000174	9562179030	010-6002-451.50-25	1,650.77
			000175	9563318190	010-6002-451.50-25	20.28
			000176	9566279830	010-6002-451.50-25	21.35
			000177	9570369030	010-6002-451.50-25	559.89
			000178	9590994700	010-6002-451.50-25	21.14
			000179	9595579330	010-6002-451.50-25	20.28
			000664	9514797131	010-6004-451.50-25	187.66
			000665	9597942140	010-6004-451.50-25	1,246.73
			007350	9504656920	010-6005-451.50-25	647.77
			007351	9510396280	010-6000-451.50-25	84.24
			007352	9520747215	010-6000-451.50-25	54.25
			007353	9521249690	010-6000-451.50-25	94.58
			007354	9522893210	010-6000-451.50-25	42.65
			007355	9526912632	010-6000-451.50-25	31.43
			007356	9528150390	010-6000-451.50-25	136.01

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007357	9530585300	010-6000-451.50-25	390.00
			007358	9530813700	010-6000-451.50-25	80.21
			007359	9534164330	010-6000-451.50-25	148.78
			007360	9540306930	010-6000-451.50-25	86.21
			007361	9541017910	010-6000-451.50-25	4.72
			007362	9546574470	010-6000-451.50-25	4.72
			007363	9548215060	010-6000-451.50-25	122.61
			007364	9550378160	010-6000-451.50-25	115.95
			007365	9555549500	010-6000-451.50-25	23.58
			007366	9559837450	010-6000-451.50-25	270.91
			007367	9560883360	010-6000-451.50-25	95.98
			007368	9564267920	010-6000-451.50-25	108.03
			007369	9568460810	010-6000-451.50-25	20.28
			007370	9576407820	010-6000-451.50-25	42.62
			007371	9579019760	010-6000-451.50-25	36.80
			007372	9579795990	010-6000-451.50-25	46.26
			007373	9583474821	010-6000-451.50-25	97.97
			007374	9591168540	010-6000-451.50-25	66.45
			007375	9599210130	010-6000-451.50-25	36.47
			007376	9500179030	010-6000-451.50-25	8.18
			007377	9516079030	010-6000-451.50-25	67.50
			007378	9521479030	010-6000-451.50-25	36.47
			007379	9535869030	010-6000-451.50-25	122.82
			007380	9547079030	010-6000-451.50-25	133.41
			007381	9571279030	010-6000-451.50-25	57.11
			007382	9584079030	010-6000-451.50-25	20.68
			007383	9593179030	010-6000-451.50-25	94.46
			007384	9535173550	010-6000-451.50-43	712.26
			007385	9521414070	010-6000-451.50-41	194.42
			007386	9541270270	010-6000-451.50-41	26.16
			007387	9599080710	010-6000-451.50-41	274.49
			007388	9565279030	010-6000-451.50-41	251.78
			007389	9527371130	010-6000-451.50-40	516.75
			007390	9550999950	010-6000-451.50-40	162.15
			007391	9587421490	010-6000-451.50-40	171.07
			007392	9528279030	010-6000-451.50-40	157.75
			007393	9543379030	010-6000-451.50-40	199.79
			007394	9585312130	010-6000-451.50-40	1,321.25
			007395	9545064620	010-6000-451.50-42	72.48
			007396	9524269030	010-6000-451.50-42	2,036.01
			007397	9561047650	010-5310-431.50-25	52.15
			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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	22.94
6/17/2019	6347	COX COMMUNICATIONS	000678	070314801	010-6002-451.50-22	62.96
			002453	071226702	010-6005-451.50-54	174.94
			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
			007568	070019601	010-6005-451.50-22	367.22
			009784	073542701	010-6000-451.50-54	109.00
6/17/2019	7724	WINDSTREAM	002101	2544015	010-6000-451.50-54	145.42
			007886	2598233	010-1700-419.50-22	37.20
			009929	4550177	010-6000-451.50-22	165.36
			009931	2598695	010-6002-451.50-22	70.41
			009932	2598696	010-6002-451.50-22	56.26
			009933	2591700	010-6004-451.50-22	185.36
			009935	2598691	010-5105-432.50-22	83.78
6/17/2019	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
6/17/2019	8512	AT&T MOBILITY	001027	2606204	010-6000-451.50-54	40.04
			001702	5085717	010-1200-419.50-22	98.13
			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
			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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
					6/17/2019 TOTAL -	21,427.06
					FUND 010 TOTAL -	124,217.84

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/01/2019	42	ARROW SAFE AND LOCK INC	PI3686	73031	027-1700-419.60-23	23.40
					3/01/2019 TOTAL -	23.40
					CUMULATIVE TOTAL -	23.40
6/03/2019	319	OKLAHOMA MUNICIPAL LEAGUE	001675	10318902	027-1700-419.30-87	310.00
					6/03/2019 TOTAL -	310.00
					CUMULATIVE TOTAL -	333.40
6/10/2019	7836	CYN-PRO GRAPHICS	001808	19-050	027-1700-419.30-87	75.00
					6/10/2019 TOTAL -	75.00
					CUMULATIVE TOTAL -	408.40
6/13/2019	677	ROYAL PRINTING	002336	52270	027-1700-419.60-23	498.75
6/13/2019	3444	ADMIRAL EXPRESS LLC	002416	181511S	027-1700-419.60-23	329.81
					6/13/2019 TOTAL -	828.56
					CUMULATIVE TOTAL -	1,236.96
6/17/2019	11471	SHARON KAY PETRIK	008464	JULY 2019	027-1700-419.40-33	2,640.00
					6/17/2019 TOTAL -	2,640.00
					FUND 027 TOTAL -	3,876.96

FUND 028 B.A. PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2019	3444	ADMIRAL EXPRESS LLC	PI3781	20158810	030-1415-424.70-17	24,445.60
					3/21/2019 TOTAL -	24,445.60
					CUMULATIVE TOTAL -	24,445.60
4/15/2019	3444	ADMIRAL EXPRESS LLC	PI3782	20197260	030-1415-424.70-17	7,866.59
					4/15/2019 TOTAL -	7,866.59
					CUMULATIVE TOTAL -	32,312.19
5/06/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI3888	380894	030-1103-419.70-17	2,108.00
					5/06/2019 TOTAL -	2,108.00
					CUMULATIVE TOTAL -	34,420.19
5/07/2019	244	GREEN ACRE SOD FARMS DBA	PI3721	113282	030-5300-431.70-17	600.00
					5/07/2019 TOTAL -	600.00
					CUMULATIVE TOTAL -	35,020.19
5/08/2019	11634	TOTAL SECURITY SOLUTIONS	PI3929	1004909	030-1200-419.70-17	9,540.50
					5/08/2019 TOTAL -	9,540.50
					CUMULATIVE TOTAL -	44,560.69
5/10/2019	1443	SUNGLOW INCORPORATED	PI3925	SU19153	030-1700-419.70-15	1,932.00
					5/10/2019 TOTAL -	1,932.00
					CUMULATIVE TOTAL -	46,492.69
5/13/2019	11634	TOTAL SECURITY SOLUTIONS	PI3860	1004956	030-1800-419.70-17	2,232.00
					5/13/2019 TOTAL -	2,232.00
					CUMULATIVE TOTAL -	48,724.69
5/22/2019	4502	SANDERS NURSERY	PI3865	671894	030-0300-413.70-17	109.28
					5/22/2019 TOTAL -	109.28
					CUMULATIVE TOTAL -	48,833.97
5/30/2019	3719	AMUNDSEN COMMERCIAL KITCHENS	PI3862	0132943IN	030-3009-421.70-15	2,433.20
					5/30/2019 TOTAL -	2,433.20
					CUMULATIVE TOTAL -	51,267.17
6/03/2019	8280	CONRAD FIRE EQUIPMENT INC	001652	535240	030-3501-422.70-02	5,094.43
					6/03/2019 TOTAL -	5,094.43
					CUMULATIVE TOTAL -	56,361.60
6/12/2019	1057	TULSA WORLD	002012	5/13-5/20	030-5300-431.70-15	211.56
					6/12/2019 TOTAL -	211.56
					CUMULATIVE TOTAL -	56,573.16
6/13/2019	8280	CONRAD FIRE EQUIPMENT INC	002160	535608	030-3501-422.70-02	7,618.01
					6/13/2019 TOTAL -	7,618.01
					FUND 030 TOTAL -	64,191.17

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	400	L & M OFFICE FURNITURE INC	PI3785	812300	031-3001-421.60-24	3,520.72
					5/31/2019 TOTAL -	3,520.72
					FUND 031 TOTAL -	3,520.72

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/06/2019	11630	BLESSING GRAVEL LLC	PI3784	13402	032-6000-451.70-17	3,864.90
					5/06/2019 TOTAL -	3,864.90
					CUMULATIVE TOTAL -	3,864.90
6/05/2019	9315	CHEROKEE PRIDE CONST. INC.	PI3988	1	032-6000-451.70-15	43,719.00
					6/05/2019 TOTAL -	43,719.00
					CUMULATIVE TOTAL -	47,583.90
6/06/2019	8694	ROLAND INVESTMENTS, LTD	001761	PARCEL 9.09.1	032-6000-451.70-08	9,525.00
					6/06/2019 TOTAL -	9,525.00
					CUMULATIVE TOTAL -	57,108.90
6/10/2019	9918	VALBRIDGE PROPERTY ADVISORS	001882	OK01-19-3677-00	032-6102-451.70-08	2,650.00
					6/10/2019 TOTAL -	2,650.00
					CUMULATIVE TOTAL -	59,758.90
6/13/2019	11723	DOUGLAS FARRY	002226	PARCEL 5.0	032-6000-451.70-08	9,150.00
					6/13/2019 TOTAL -	9,150.00
					FUND 032 TOTAL -	68,908.90

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/17/2019	77	BROKEN ARROW NEIGHBORS	003311	MAY 2019	035-8018-444.50-10	692.08
			003312	MAY 2019	035-8018-444.50-10	1,787.91
6/17/2019	8654	CHILD ABUSE NETWORK	000815	MAY 2019	035-8018-444.50-10	3,778.95
					6/17/2019 TOTAL -	6,258.94
					FUND 035 TOTAL -	6,258.94

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2019	5727	FAMILY & CHILDRENS SERVICE, IN	001989	1904-199	037-3001-421.30-87	3,790.33
					6/12/2019 TOTAL -	3,790.33
					CUMULATIVE TOTAL -	3,790.33
6/17/2019	8512	AT&T MOBILITY	005677	3138688	037-3001-421.50-22	44.55
					6/17/2019 TOTAL -	44.55
					FUND 037 TOTAL -	3,834.88

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2019	7786	TRAFFIC ENGINEERING CONSULTANT	PI3889	12312	042-5310-437.70-17	587.80
					5/15/2019 TOTAL -	587.80
					CUMULATIVE TOTAL -	587.80
5/17/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3688	S2511899002	042-5300-431.60-23	108.50
					5/17/2019 TOTAL -	108.50
					CUMULATIVE TOTAL -	696.30
5/28/2019	602	GADES SALES CO INC	PI3662	00761531N	042-5310-437.70-17	11,000.00
					5/28/2019 TOTAL -	11,000.00
					CUMULATIVE TOTAL -	11,696.30
6/17/2019	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	84.84
			000977	9599754840	042-5300-431.50-26	397.81
			001715	9508106710	042-5300-431.50-26	230.76
			002438	9510537130	042-5300-431.50-26	79.03
			003022	95411161102	042-5300-431.50-26	20,176.46
			003442	9599214701	042-5300-431.50-26	22.58
			004145	9537688620	042-5300-431.50-26	125.86
			004146	9594119360	042-5300-431.50-26	219.25
			004769	9524687060	042-5300-431.50-26	294.30
			004790	9553345790	042-5300-431.50-26	21.35
			004954	9518528460	042-5300-431.50-26	300.47
			005259	9556779261	042-5300-431.50-26	294.20
			006436	9538114372	042-5300-431.50-26	59.62
			007287	9500965350	042-5300-431.50-26	49.04
			007288	9501935680	042-5300-431.50-26	53.89
			007289	9510976040	042-5300-431.50-26	22.80
			007290	9511636880	042-5300-431.50-26	9.65
			007291	9511991290	042-5300-431.50-26	38.62
			007292	9519150480	042-5300-431.50-26	52.64
			007293	9519475121	042-5300-431.50-26	62.30
			007294	9520772990	042-5300-431.50-26	55.38
			007295	9523014090	042-5300-431.50-26	50.61
			007296	9526677091	042-5300-431.50-26	61.50
			007297	9527331550	042-5300-431.50-26	53.51
			007298	9529321030	042-5300-431.50-26	12.92
			007299	9529480110	042-5300-431.50-26	9.54
			007300	9530822820	042-5300-431.50-26	56.66
			007301	9532705630	042-5300-431.50-26	51.56
			007302	9535202220	042-5300-431.50-26	68.75
			007303	9540471450	042-5300-431.50-26	37.91
			007304	9548453960	042-5300-431.50-26	77.55
			007305	9550923190	042-5300-431.50-26	34.39
			007306	9552156980	042-5300-431.50-26	53.89
			007307	9552939370	042-5300-431.50-26	9.49
			007308	9553213480	042-5300-431.50-26	51.20
			007309	9555220450	042-5300-431.50-26	62.71
			007310	9556631020	042-5300-431.50-26	12.92
			007311	9557061860	042-5300-431.50-26	10.84
			007312	9570131031	042-5300-431.50-26	10.49

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007313	9575888820	042-5300-431.50-26	48.40
			007314	9576247980	042-5300-431.50-26	59.04
			007315	9576641030	042-5300-431.50-26	14.35
			007316	9576706120	042-5300-431.50-26	9.65
			007317	9578167570	042-5300-431.50-26	29.27
			007318	9579383870	042-5300-431.50-26	48.48
			007319	9587832330	042-5300-431.50-26	83.62
			007320	9594351801	042-5300-431.50-26	31.06
			007321	9500621030	042-5300-431.50-26	8.29
			007322	9502441030	042-5300-431.50-26	12.92
			007323	9504321030	042-5300-431.50-26	12.57
			007324	9506821030	042-5300-431.50-26	9.42
			007325	9507421030	042-5300-431.50-26	12.92
			007326	9512141030	042-5300-431.50-26	10.69
			007327	9519621030	042-5300-431.50-26	10.61
			007328	9522521030	042-5300-431.50-26	19.33
			007329	9525621030	042-5300-431.50-26	13.87
			007330	9531621030	042-5300-431.50-26	9.71
			007331	9532221030	042-5300-431.50-26	12.92
			007332	9535321030	042-5300-431.50-26	8.05
			007333	9538421030	042-5300-431.50-26	11.74
			007334	9543141030	042-5300-431.50-26	9.06
			007335	9544421030	042-5300-431.50-26	12.92
			007336	9545641030	042-5300-431.50-26	10.08
			007337	9550421030	042-5300-431.50-26	12.92
			007338	9551331030	042-5300-431.50-26	8.47
			007339	9552241030	042-5300-431.50-26	12.92
			007340	9563221030	042-5300-431.50-26	12.92
			007341	9569421030	042-5300-431.50-26	13.87
			007342	9572321030	042-5300-431.50-26	9.77
			007343	9574821030	042-5300-431.50-26	7.99
			007344	9575421030	042-5300-431.50-26	12.92
			007345	9581421030	042-5300-431.50-26	13.87
			007346	9585431030	042-5300-431.50-26	9.65
			007347	9589131030	042-5300-431.50-26	12.92
			007348	9590521030	042-5300-431.50-26	9.65
			007349	9594221030	042-5300-431.50-26	14.13
			008130	9568723720	042-5300-431.50-26	48.18
			008241	9507113221	042-5300-431.50-26	42.56
			008242	9508721831	042-5300-431.50-26	165.24
			008243	9509912401	042-5300-431.50-26	78.83
			008245	9527803371	042-5300-431.50-26	22.65
			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	23.98
			008250	9577598241	042-5300-431.50-26	21.48
			008251	9578296251	042-5300-431.50-26	250.58
			008253	9583598241	042-5300-431.50-26	22.27
			008254	9588394431	042-5300-431.50-26	171.90
			008728	9555165000	042-5300-431.50-26	185.90
					6/17/2019 TOTAL -	25,491.96
					FUND 042 TOTAL -	37,188.26

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/13/2018	8421	DIRECT TRAFFIC CONTROL INC	PI3979	ADJ FINAL	043-5300-431.70-15	11,005.75
					12/13/2018 TOTAL -	11,005.75
					CUMULATIVE TOTAL -	11,005.75
4/30/2019	6404	BRIGHT LIGHTING, INC.	PI3983	5	043-5300-431.70-15	151,503.18
					4/30/2019 TOTAL -	151,503.18
					CUMULATIVE TOTAL -	162,508.93
5/18/2019	420	APAC-CENTRAL, INC	PI3704	7001238321	043-5300-431.70-15	15,580.26
			PI3706	7001238348	043-5300-431.70-15	47,241.24
					5/18/2019 TOTAL -	62,821.50
					CUMULATIVE TOTAL -	225,330.43
5/25/2019	420	APAC-CENTRAL, INC	PI3953	7001240947	043-5300-431.70-15	2,134.54
			PI3954	7001240948	043-5300-431.70-15	5,064.35
			PI3962	7001240724	043-5300-431.70-15	331.67
					5/25/2019 TOTAL -	7,530.56
					CUMULATIVE TOTAL -	232,860.99
6/12/2019	1057	TULSA WORLD	002010	4/29-5/06	043-5300-431.70-15	194.34
			002011	5/13-5/20	043-5300-431.70-15	206.64
					6/12/2019 TOTAL -	400.98
					FUND 043 TOTAL -	233,261.97

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/16/2019	7644	SOUTHERN AGRICULTURE	PI3893	574768	044-3001-421.60-47	56.99
					5/16/2019 TOTAL -	56.99
					CUMULATIVE TOTAL -	56.99
5/20/2019	7644	SOUTHERN AGRICULTURE	PI3895	575239	044-3001-421.60-47	56.99
					5/20/2019 TOTAL -	56.99
					CUMULATIVE TOTAL -	113.98
5/22/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3689	S2519653001	044-3001-421.60-18	3.61
					5/22/2019 TOTAL -	3.61
					CUMULATIVE TOTAL -	117.59
5/23/2019	90	NAPA AUTO PARTS	PI3806	2210934442	044-3001-421.60-20	7.47
					5/23/2019 TOTAL -	7.47
					CUMULATIVE TOTAL -	125.06
5/24/2019	90	NAPA AUTO PARTS	PI3808	2210934477	044-3001-421.60-20	367.24
					5/24/2019 TOTAL -	367.24
					CUMULATIVE TOTAL -	492.30
5/28/2019	90	NAPA AUTO PARTS	PI3810	2210934730	044-3001-421.60-20	120.74
			PI3811	2210934741	044-3001-421.60-20	18.00-
			PI3812	2210934764	044-3001-421.60-20	234.59
					5/28/2019 TOTAL -	337.33
					CUMULATIVE TOTAL -	829.63
5/30/2019	90	NAPA AUTO PARTS	PI3826	2210934991	044-3001-421.60-20	21.73
					5/30/2019 TOTAL -	21.73
					CUMULATIVE TOTAL -	851.36
5/31/2019	7644	SOUTHERN AGRICULTURE	PI3897	548351	044-3001-421.60-47	24.39
					5/31/2019 TOTAL -	24.39
					CUMULATIVE TOTAL -	875.75
6/03/2019	90	NAPA AUTO PARTS	PI3828	2210935226	044-3001-421.60-20	58.04
			PI3829	2210935227	044-3001-421.60-20	187.51
			PI3830	2210935230	044-3001-421.60-20	131.41
			PI3831	2210935241	044-3001-421.60-20	144.59
6/03/2019	4311	UNITED FORD	PI3913	3323562	044-3001-421.60-20	123.77
6/03/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3799	2541013898	044-3001-421.60-19	288.06
					6/03/2019 TOTAL -	933.38
					CUMULATIVE TOTAL -	1,809.13
6/04/2019	90	NAPA AUTO PARTS	PI3832	2210935312	044-3001-421.60-20	8.44
			PI3833	2210935314	044-3001-421.60-20	8.44
			PI3834	2210935315	044-3001-421.60-20	9.96
			PI3836	2210935338	044-3001-421.60-20	443.73
			PI3837	2210935353	044-3001-421.60-20	41.98
			PI3840	2210935394	044-3001-421.60-20	27.52
			PI3841	2210935406	044-3001-421.60-20	12.01
6/04/2019	1409	SMITH FARM & GARDEN CO	PI3917	846546	044-3001-421.60-20	2.99

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/04/2019	4311	UNITED FORD	PI3914	3324094	044-3001-421.60-20	51.35
6/04/2019	6671	TULSA CLEANING SYSTEMS	PI3941	65813	044-3009-421.60-18	615.00
					6/04/2019 TOTAL -	1,221.42
					CUMULATIVE TOTAL -	3,030.55
6/06/2019	8978	DEIDRE HUGHES	001747	SPRING 2019	044-3001-421.30-11	917.00
6/06/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001735	50068964	044-3001-421.40-33	1.60
			001737	50068965	044-3001-421.40-33	2.20
6/06/2019	10772	WEX FLEET UNIVERSAL	001767	59540431	044-3001-421.60-21	23,590.41
					6/06/2019 TOTAL -	24,511.21
					CUMULATIVE TOTAL -	27,541.76
6/10/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001850	31-1900370	044-3006-421.50-54	1,750.00
			001851	31-1900511	044-3006-421.50-54	300.00
6/10/2019	584	SAMS CLUB	001866	2845584827	044-3009-421.60-23	89.76
			001867	2834494757	044-3008-421.60-23	696.48
6/10/2019	9915	BEE CLEAN CLEANING SERVICE	001797	4041	044-3001-421.40-07	3,675.00
6/10/2019	10165	HENRY SCHEIN ANIMAL HEALTH	001816	RF61314	044-3009-421.60-23	312.79
6/10/2019	10507	STANARD & ASSOCIATES INC	001872	SA000040977	044-3001-421.30-11	3,085.00
6/10/2019	10790	OKLAHOMA VETERINARY SURGERY LL	001852	126029	044-3001-421.30-87	46.20
6/10/2019	10995	DR. BINU THEVATHERIL DVM	001811	052119	044-3009-421.30-87	805.00
			001812	52819	044-3009-421.30-87	270.00
6/10/2019	11007	SOURCEONE	001870	47/41	044-3001-421.40-07	2,144.00
					6/10/2019 TOTAL -	13,174.23
					CUMULATIVE TOTAL -	40,715.99
6/11/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001907	50071154	044-3009-421.40-33	4.45
6/11/2019	9682	OACP ACCREDITATION PROGRAM	001962	OACP-13157	044-3001-421.30-87	1,000.00
					6/11/2019 TOTAL -	1,004.45
					CUMULATIVE TOTAL -	41,720.44
6/12/2019	307	OTA PIKEPASS CENTER	002000	201905975789	044-3001-421.50-03	1.30
6/12/2019	538	EQUIFAX	001988	5381324	044-3001-421.50-54	138.35
6/12/2019	584	SAMS CLUB	002002	6657238	044-3008-421.60-23	779.04
			002003	5697268	044-3008-421.60-23	494.10
6/12/2019	3356	ONETA ANIMAL CLINIC	001999	043019	044-3009-421.30-87	720.00
6/12/2019	3964	THE ARROW GROUP	002009	81521	044-3008-421.30-11	30.00
6/12/2019	5904	ADDCO ELECTRIC INC.	001983	23712	044-3001-421.70-17	1,800.00
6/12/2019	6347	COX COMMUNICATIONS	001975	072144601	044-3009-421.50-22	74.21
			001979	026084301	044-3001-421.50-22	.10-
6/12/2019	9213	HITCH IT TRAILERS, PARTS, SERV	001994	14946CS	044-3001-421.60-23	294.99
6/12/2019	9627	WOODRUFF POLYGRAPH SERVICES	002014	060419	044-3001-421.30-87	1,050.00
			002015	060519	044-3001-421.30-87	1,050.00
6/12/2019	9651	INTERNATIONAL BUSINESS INFORMA	001996	2191	044-3001-421.40-55	825.00
6/12/2019	9811	SIGN SOLUTIONS	002004	3634	044-3009-421.60-10	275.00
			002005	3645	044-3001-421.40-20	332.00
6/12/2019	10165	HENRY SCHEIN ANIMAL HEALTH	001992	RG99740	044-3009-421.60-23	166.25
			001993	RG69069	044-3009-421.60-23	248.90
6/12/2019	10310	MARMIC FIRE & SAFETY CO INC	001998	5207593-IN	044-3008-421.40-07	636.98
6/12/2019	10782	LOCKEDINRN	001997	053019	044-3008-421.30-87	252.00
6/12/2019	10995	DR. BINU THEVATHERIL DVM	001987	053119	044-3009-421.30-87	400.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	001991	86721	044-3001-421.30-87	66.75
6/12/2019	11715	QUALITY STITCHING, LLC	002001	1110	044-3001-421.60-10	325.00
					6/12/2019 TOTAL -	9,959.77
					CUMULATIVE TOTAL -	51,680.21
6/13/2019	742	SECRETARY OF STATE	002264	060719	044-3008-421.30-11	10.00
6/13/2019	3444	ADMIRAL EXPRESS LLC	002400	181312S	044-3010-421.60-03	299.90
			002401	181258S	044-3001-421.60-03	1,314.67
6/13/2019	4513	CUSTOM SERVICES	002164	392869	044-3001-421.40-07	89.00
6/13/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002196	50071589	044-3001-421.40-33	17.20
			002200	50071152	044-3001-421.40-33	1.60
			002202	50071153	044-3001-421.40-33	2.20
6/13/2019	9364	MICHAEL RYAN	002260	060319	044-3001-421.60-10	54.25
6/13/2019	10165	HENRY SCHEIN ANIMAL HEALTH	002194	RG95579	044-3009-421.60-23	249.00
					6/13/2019 TOTAL -	2,037.82
					CUMULATIVE TOTAL -	53,718.03
6/14/2019	7724	WINDSTREAM	002435	0351003985	044-3001-421.50-22	8,457.79
					6/14/2019 TOTAL -	8,457.79
					CUMULATIVE TOTAL -	62,175.82
6/17/2019	309	OKLAHOMA NATURAL GAS CO	004311	111367300	044-3001-421.50-24	28.35
6/17/2019	442	AMERICAN ELECTRIC POWER	007279	9518031030	044-3001-421.50-25	569.47
			007280	9521921030	044-3001-421.50-25	3,595.39
			007281	9523816640	044-3001-421.50-25	60.77
			007282	9525277700	044-3001-421.50-25	102.53
			007283	9554431030	044-3001-421.50-25	92.50
			007284	9562261601	044-3001-421.50-25	4,228.68
			007285	9567750631	044-3001-421.50-25	2,439.34
			007286	9542150661	044-3009-421.50-25	1,064.90
6/17/2019	6347	COX COMMUNICATIONS	008606	066267502	044-3001-421.50-54	110.64
6/17/2019	7724	WINDSTREAM		1620109426	044-3001-421.50-22	1,842.26
			009920	0351000451	044-3001-421.50-22	2,952.36
			009921	0351002353	044-3001-421.50-22	83.24
			009922	2518301	044-3001-421.50-22	1,010.03
			009924	2598212	044-3001-421.50-22	99.25
			009925	3556421	044-3001-421.50-22	75.56
			009926	3558583	044-3001-421.50-22	233.17
			009927	4499583	044-3001-421.50-22	49.79
			009928	4518400	044-3001-421.50-22	179.13
6/17/2019	8512	AT&T MOBILITY	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
			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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	31.46
			001701	5277253	044-3001-421.50-54	31.46
			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
			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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	9344032	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
			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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			002154	6258013	044-3001-421.50-22	49.23
			002155	6303497	044-3001-421.50-22	49.23
			002156	6939974	044-3001-421.50-22	49.23

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
					6/17/2019 TOTAL -	26,054.96
					FUND 044 TOTAL -	88,230.78

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2019	1891	TUCKER JANITORIAL SUPPLY	PI3924	043019	045-3501-422.60-30	40.00
					4/30/2019 TOTAL -	40.00
					CUMULATIVE TOTAL -	40.00
5/07/2019	399	LOCKE SUPPLY COMPANY	PI3741	3713204000	045-3501-422.60-18	5.32
			PI3742	3713409900	045-3501-422.60-18	213.46
			PI3743	3713510000	045-3501-422.60-18	103.38
5/07/2019	4536	PRECISION INDUSTRIES INC	PI3665	2643	045-3502-422.60-20	615.46
					5/07/2019 TOTAL -	937.62
					CUMULATIVE TOTAL -	977.62
5/17/2019	370	AIRGAS USA LLC	PI3964	9088931097	045-3502-422.60-23	388.63
5/17/2019	9818	5TH GEAR CYCLE	PI3673	57541	045-3501-422.60-20	209.99
					5/17/2019 TOTAL -	598.62
					CUMULATIVE TOTAL -	1,576.24
5/20/2019	5770	HENRY SCHEIN INC	PI3700	65353636	045-3502-422.60-23	349.41
5/20/2019	7665	LIFE ASSIST INC	PI3748	920727	045-3502-422.60-23	99.00
					5/20/2019 TOTAL -	448.41
					CUMULATIVE TOTAL -	2,024.65
5/22/2019	5770	HENRY SCHEIN INC	PI3701	65399891	045-3502-422.60-23	3.50
5/22/2019	7665	LIFE ASSIST INC	PI3749	921289	045-3502-422.60-23	198.00
					5/22/2019 TOTAL -	201.50
					CUMULATIVE TOTAL -	2,226.15
5/23/2019	68	BOUND TREE MEDICAL	PI3971	8319150	045-3502-422.60-23	164.70
			PI3972	83219149	045-3502-422.60-23	525.00
5/23/2019	90	NAPA AUTO PARTS	PI3804	2210934385	045-3503-422.60-20	570.21
			PI3805	2210934432	045-3501-422.60-20	83.28
			PI3807	2210934452	045-3503-422.60-20	69.46-
					5/23/2019 TOTAL -	1,273.73
					CUMULATIVE TOTAL -	3,499.88
5/24/2019	120	CINTAS CORPORATION	PI3708	5013864212	045-3501-422.60-23	267.55
5/24/2019	173	TULSA AUTO SPRING	PI3898	00357146	045-3501-422.60-20	1,444.35
5/24/2019	4311	UNITED FORD	PI3899	3318767	045-3503-422.60-20	58.53
					5/24/2019 TOTAL -	1,770.43
					CUMULATIVE TOTAL -	5,270.31
5/28/2019	269	RALSTONS MUFFLER	PI3747	3030	045-3502-422.60-20	160.00
5/28/2019	5941	LOWES	PI3733	11929	045-3501-422.60-23	25.71
5/28/2019	8968	ARROW INTERNATIONAL INC	PI3702	9501315632	045-3502-422.60-23	2,750.00
					5/28/2019 TOTAL -	2,935.71
					CUMULATIVE TOTAL -	8,206.02
5/29/2019	68	BOUND TREE MEDICAL	PI3973	83223625	045-3502-422.60-23	183.42
5/29/2019	90	NAPA AUTO PARTS	PI3817	2210934837	045-3502-422.60-20	51.66
			PI3819	2210934853	045-3502-422.60-20	34.35
5/29/2019	1409	SMITH FARM & GARDEN CO	PI3900	845517	045-3503-422.60-20	402.42
5/29/2019	5923	SOUTHWEST DRIVES INC.	PI3740	54974	045-3501-422.60-18	12.89

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/29/2019	8940	911 CUSTOM	PI3867	36563	045-3501-422.60-20	1,375.00
			PI3868	36563	045-3502-422.60-20	1,375.00
					5/29/2019 TOTAL -	3,434.74
					CUMULATIVE TOTAL -	11,640.76
5/30/2019	90	NAPA AUTO PARTS	PI3822	2210934941	045-3501-422.60-20	19.42
			PI3825	2210934970	045-3503-422.60-20	35.99
5/30/2019	8280	CONRAD FIRE EQUIPMENT INC	PI3682	535495	045-3501-422.60-20	254.09
					5/30/2019 TOTAL -	309.50
					CUMULATIVE TOTAL -	11,950.26
5/31/2019	4937	ASSOCIATED PARTS & SUPPLY	PI3951	955794	045-3501-422.60-18	18.95
					5/31/2019 TOTAL -	18.95
					CUMULATIVE TOTAL -	11,969.21
6/03/2019	225	SUMMIT TRUCK GROUP	PI3942	411184570	045-3502-422.60-20	255.82
6/03/2019	278	PHYSIO-CONTROL INC	001678	419041117	045-3502-422.40-55	10,260.00
6/03/2019	2137	PRO OVERHEAD DOOR	001676	21184	045-3501-422.40-07	1,312.00
			001680	21203	045-3501-422.40-07	562.00
			001681	21204	045-3501-422.40-07	455.00
			001682	21205	045-3501-422.40-07	309.00
6/03/2019	2650	TESCORP INC	001686	952240	045-3501-422.60-31	546.45
6/03/2019	6701	NORTHERN SAFETY COMPANY	001672	903462829	045-3501-422.60-11	68.97
					6/03/2019 TOTAL -	13,769.24
					CUMULATIVE TOTAL -	25,738.45
6/04/2019	90	NAPA AUTO PARTS	PI3838	2210935384	045-3501-422.60-20	134.13
			PI3839	2210935393	045-3501-422.60-20	60.25
					6/04/2019 TOTAL -	194.38
					CUMULATIVE TOTAL -	25,932.83
6/05/2019	9811	SIGN SOLUTIONS	PI3919	3646	045-3502-422.60-20	165.00
					6/05/2019 TOTAL -	165.00
					CUMULATIVE TOTAL -	26,097.83
6/06/2019	583	CLEET	001778	A1803B-1023	045-3504-422.50-03	1,170.00
6/06/2019	10772	WEX FLEET UNIVERSAL	001768	59540431	045-3501-422.60-21	630.91
			001769	59540431	045-3501-422.60-21	5.87
			001770	59540431	045-3502-422.60-21	1,075.89
6/06/2019	11306	DAVID FRIEND	001745	SPRING 2019	045-3501-422.30-11	967.50
					6/06/2019 TOTAL -	3,850.17
					CUMULATIVE TOTAL -	29,948.00
6/10/2019	308	OVERHEAD DOOR CO	001853	20125616	045-3501-422.40-07	187.50
6/10/2019	891	STOREY WRECKER SERVICE INC	001875	480775	045-3501-422.40-20	330.00
6/10/2019	4997	HARRIS CORPORATION PSPC	001815	93310593	045-3501-422.40-50	105.00
6/10/2019	5850	NFPA	001847	3055531	045-3504-422.30-85	175.00
6/10/2019	8772	MODERN MARKETING	001843	MMI133036	045-3504-422.60-23	532.97
6/10/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	001813	25652	045-3502-422.40-55	490.00
					6/10/2019 TOTAL -	1,820.47
					CUMULATIVE TOTAL -	31,768.47

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001902	50071148	045-3501-422.40-33	4.35
			001903	50071143	045-3501-422.40-33	3.35
			001904	50070083	045-3501-422.40-33	6.20
			001905	50070081	045-3501-422.40-33	4.83
			001906	50070081	045-3501-422.40-33	5.20
			001913	50064316	045-3501-422.40-33	6.35
			001914	50064315	045-3501-422.40-33	11.55
					6/11/2019 TOTAL -	41.83
					CUMULATIVE TOTAL -	31,810.30
6/13/2019	307	OTA PIKEPASS CENTER	002225	20190595362	045-3501-422.50-03	325.40
			002228	20190595362	045-3502-422.50-03	360.49
			002254	20190595362	045-3501-422.50-03	325.40-
			002255	20190595362	045-3502-422.50-03	360.49-
6/13/2019	2137	PRO OVERHEAD DOOR	002319	21218	045-3501-422.40-07	200.00
			002322	21222	045-3501-422.40-07	1,313.00
6/13/2019	3444	ADMIRAL EXPRESS LLC	002397	181597S	045-3502-422.60-03	293.58
			002398	181565S	045-3504-422.60-03	22.36
			002399	181328S	045-3501-422.60-03	839.90
6/13/2019	4407	MESHEK & ASSOCIATES PLC	002315	6402	045-3501-422.30-87	4,051.25
6/13/2019	6214	TIMOTHY TYNER	002283	5/29-30/19	045-3503-422.50-03	110.00
6/13/2019	6701	NORTHERN SAFETY COMPANY	002394	903474764	045-3501-422.60-23	98.90
6/13/2019	8313	TRACE ANALYTICS, INC.	002380	19-09820	045-3501-422.30-87	630.91
6/13/2019	9812	EMS MANAGEMENT & CONSULTANTS I	002180	036136	045-3502-422.40-28	17,307.00
6/13/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	002188	6249	045-3502-422.30-87	400.00
6/13/2019	10918	OZARK SAFETY & RESCUE EDUCATOR	002282	6/2/2019	045-3503-422.30-11	4,000.00
6/13/2019	11362	JAKE SHERIDAN	002239	5/29-30/19	045-3503-422.50-03	110.00
					6/13/2019 TOTAL -	29,376.90
					CUMULATIVE TOTAL -	61,187.20
6/17/2019	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	196.89
			002745	179007809	045-3501-422.50-24	169.73
			002746	220113100	045-3501-422.50-24	118.74
			002747	180156873	045-3501-422.50-24	123.74
			003313	220113100	045-3501-422.50-24	4.07
			004304	180496173	045-3501-422.50-24	135.92
			008608	250193582	045-3501-422.50-24	3.41
6/17/2019	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	51.56
			004622	9517741030	045-3501-422.50-25	537.71
			004623	9519294580	045-3501-422.50-25	1,150.70
			004624	9534041030	045-3501-422.50-25	58.36
			004625	9562068412	045-3501-422.50-25	802.66
			004626	9565580431	045-3501-422.50-25	220.90
			004627	9570775800	045-3501-422.50-25	434.86
			004628	9571041030	045-3501-422.50-25	209.17
			004629	9577921030	045-3501-422.50-25	283.73
			004630	9579250710	045-3501-422.50-25	52.82
			004631	9599141030	045-3501-422.50-25	198.88
6/17/2019	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	144.94

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
6/17/2019	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
6/17/2019	8512	AT&T MOBILITY		9189343803	045-3501-422.50-54	40.04
			000918	2003583	045-3501-422.50-54	40.04
			000919	2006125	045-3501-422.50-54	40.04
			000920	2007759	045-3501-422.50-54	40.04
			000921	2313744	045-3501-422.50-54	40.04
			000922	2317072	045-3501-422.50-54	40.04
			000923	2317796	045-3501-422.50-54	40.04
			000924	2318158	045-3501-422.50-54	40.04
			000925	2318340	045-3501-422.50-54	40.04
			000926	2324713	045-3501-422.50-54	40.04
			000927	2327091	045-3501-422.50-54	40.04
			000928	2327728	045-3501-422.50-54	40.04
			000929	2373694	045-3501-422.50-54	40.04
			000930	2379084	045-3501-422.50-54	40.04
			000931	2609260	045-3501-422.50-54	40.04
			000932	2617054	045-3501-422.50-54	40.04
			000933	2617297	045-3501-422.50-54	40.04
			000934	2822212	045-3501-422.50-54	40.04
			000935	2825108	045-3501-422.50-54	40.04
			000936	2826892	045-3501-422.50-54	40.04
			000937	2827250	045-3501-422.50-54	40.04
			000938	2843377	045-3501-422.50-54	40.04
			000939	2844201	045-3501-422.50-54	40.04
			000940	3133458	045-3501-422.50-54	40.04
			000941	3446719	045-3501-422.50-54	40.04
			000942	3447283	045-3501-422.50-54	40.04
			000943	3447330	045-3501-422.50-54	40.04
			000944	3463757	045-3501-422.50-54	40.04
			000945	3469450	045-3501-422.50-54	40.04
			000946	4027844	045-3501-422.50-54	40.04
			000947	4389526	045-3501-422.50-54	40.04
			000948	4389634	045-3501-422.50-54	40.04
			000949	4389702	045-3501-422.50-54	40.04
			000950	4389983	045-3501-422.50-54	40.04
			000952	5132544	045-3501-422.50-54	40.04
			000953	6056822	045-3501-422.50-54	40.04
			000955	7030941	045-3501-422.50-54	40.04
			000956	7341288	045-3501-422.50-54	40.04
			000957	7342996	045-3501-422.50-54	40.04

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			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
					6/17/2019 TOTAL -	9,038.68
					FUND 045 TOTAL -	70,225.88

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/03/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	001664	BILL00324564	059-6000-451.70-17	100.00
			001666	BILL00324564	059-6000-451.70-17	200.00
			001667	BILL00324564	059-6000-451.70-17	100.00
					6/03/2019 TOTAL -	400.00
					CUMULATIVE TOTAL -	400.00
6/13/2019	9653	A&M ENGINEERING ENVIRONMENTAL	002144	11473	059-6000-451.70-17	2,500.00
			002147	11474	059-6000-451.70-17	2,500.00
					6/13/2019 TOTAL -	5,000.00
					FUND 059 TOTAL -	5,400.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2019	10956	WORKER'S COMPENSATION ACCOUNT	001968	6-3-17/19	060-1700-419.30-88	16,128.62
			001969	6-3-17/19	060-1700-419.30-87	8.00
					6/11/2019 TOTAL -	16,136.62
					CUMULATIVE TOTAL -	16,136.62
6/13/2019	10956	WORKER'S COMPENSATION ACCOUNT	002285	6/10/19	060-1700-419.30-88	21,690.85
			002287	6/10/19	060-1700-419.30-08	1,023.90
			002289	6/10/19	060-1700-419.30-87	32.00
			002295	6/12/19	060-1700-419.50-90	8,084.18
					6/13/2019 TOTAL -	30,830.93
					FUND 060 TOTAL -	46,967.55

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/10/2019	9695	MINNESOTA LIFE INSURANCE CO.	001841	34227	061-1700-419.30-89	5,808.15
6/10/2019	11620	DELTA DENTAL OF OKLAHOMA	001809	MAY	061-1700-419.30-87	3,750.50
					6/10/2019 TOTAL -	9,558.65
					FUND 061 TOTAL -	9,558.65

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2019	50	BANK OF OKLAHOMA	002025	BROKARROK16B	070-7000-472.81-01	89,543.75
			002026	BROKARROK16B	070-7000-475.81-01	300.00
			002027	BROKARROK16A	070-7000-472.81-01	160,868.75
			002028	BROKARROK16A	070-7000-475.81-01	300.00
					6/12/2019 TOTAL -	251,012.50
					FUND 070 TOTAL -	251,012.50

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/31/2019	11550	NORTH AMERICAN SPECIALTY INS C	PI3944	3	091-6000-451.70-15	10,543.23
					3/31/2019 TOTAL -	10,543.23
					CUMULATIVE TOTAL -	10,543.23
5/02/2019	11550	NORTH AMERICAN SPECIALTY INS C	PI3955	4 FINAL	091-6000-451.70-15	14,197.59
					5/02/2019 TOTAL -	14,197.59
					FUND 091 TOTAL -	24,740.82

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/23/2019	8640	SELSER SCHAEFER ARCHITECTS	PI3716	1903946	092-1700-419.70-16	1,035.00
					4/23/2019 TOTAL -	1,035.00
					CUMULATIVE TOTAL -	1,035.00
5/15/2019	10728	H&G PAVING CONTRACTORS INC	PI3687	11	092-5300-431.70-15	1,460.00
			PI3712	4	092-5300-431.70-15	66,131.37
					5/15/2019 TOTAL -	67,591.37
					CUMULATIVE TOTAL -	68,626.37
5/24/2019	5827	BUILDERS UNLIMITED, INC.	PI3986	2	092-1700-419.70-16	109,967.33
					5/24/2019 TOTAL -	109,967.33
					CUMULATIVE TOTAL -	178,593.70
5/30/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI3984	10	092-5300-431.70-15	159,516.22
5/30/2019	10728	H&G PAVING CONTRACTORS INC	PI3985	5	092-5300-431.70-15	175,220.63
					5/30/2019 TOTAL -	334,736.85
					CUMULATIVE TOTAL -	513,330.55
6/03/2019	218	GRAPHIC RESOURCES & PRODUCTION	001659	389709	092-3501-422.70-15	2,472.00
6/03/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	001665	BILL00324564	092-5300-431.70-08	40.00
			001668	BILL00324564	092-5300-431.70-08	100.00
6/03/2019	8280	CONRAD FIRE EQUIPMENT INC	001651	535370	092-3501-422.70-02	5,094.44
6/03/2019	8616	GEODECA LLC	001657	1606026E	092-5300-431.70-08	300.00
					6/03/2019 TOTAL -	8,006.44
					CUMULATIVE TOTAL -	521,336.99
6/06/2019	11694	BETTY ANN MOCKLEY 1992 REV TRU	001758	PARCEL 2&3	092-5300-431.70-08	49,787.50
6/06/2019	11695	ROBERT E. MOCKLEY II	001760	PARCEL 2 & 3	092-5300-431.70-08	7,112.50
					6/06/2019 TOTAL -	56,900.00
					CUMULATIVE TOTAL -	578,236.99
6/12/2019	8616	GEODECA LLC	001990	1805041D	092-3501-422.70-08	1,445.00
					6/12/2019 TOTAL -	1,445.00
					CUMULATIVE TOTAL -	579,681.99
6/13/2019	8280	CONRAD FIRE EQUIPMENT INC	002156	535602	092-3501-422.70-02	7,585.33
6/13/2019	9653	A&M ENGINEERING ENVIRONMENTAL	002146	11473	092-6000-451.70-16	2,500.00
					6/13/2019 TOTAL -	10,085.33
					FUND 092 TOTAL -	589,767.32

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2019	9315	CHEROKEE PRIDE CONST. INC.	PI3713	2FINAL	093-5305-438.70-15	6,125.20
					5/22/2019 TOTAL -	6,125.20
					CUMULATIVE TOTAL -	6,125.20
6/12/2019	9918	VALBRIDGE PROPERTY ADVISORS	002013	OK01-19-3675000	093-1700-419.70-16	750.00
					6/12/2019 TOTAL -	750.00
					FUND 093 TOTAL -	6,875.20

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	8039	CITY OF BROKEN ARROW	PR0531	20190531	900-0000-218.06-00	130.80
			PR0531	20190531	900-0000-218.09-00	19.95-
			PR0531	20190531	900-0000-218.28-00	3,601.55-
					5/31/2019 TOTAL -	3,490.70-
					CUMULATIVE TOTAL -	3,490.70-
6/10/2019	9695	MINNESOTA LIFE INSURANCE CO.	001842	34227	900-0000-218.48-00	4,635.46
					6/10/2019 TOTAL -	4,635.46
					FUND 900 TOTAL -	1,144.76
					TOTAL ALL FUNDS -	4,827,102.77