FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2018	9561	RED WING SHOE CO	PI4357	38515	010-6000-451.60-10	125.00
			PI4358	54278	010-6000-451.60-10	102.49
					4/18/2018 TOTAL -	227.49
					CUMULATIVE TOTAL -	227.49
5/10/2018	724	O REILLY AUTOMOTIVE	PI4246	0156234321	010-5300-431.60-20	8.99
					5/10/2018 TOTAL -	8.99
					CUMULATIVE TOTAL -	236.48
12/14/2018	452	GELLCO UNIFORMS & SHOES INC	PI4360	00239341	010-1415-424.60-10	125.00
			PI4362	00239344	010-5300-431.60-10	83.49
					12/14/2018 TOTAL -	208.49
					CUMULATIVE TOTAL -	444.97
3/08/2019	9561	RED WING SHOE CO	PI4365	50912	010-5300-431.60-10	125.00
					3/08/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	569.97
3/27/2019	399	LOCKE SUPPLY COMPANY	PI4266	3681049300	010-6000-451.60-18	121.48
					3/27/2019 TOTAL -	121.48
					CUMULATIVE TOTAL -	691.45
3/29/2019	6822	TULSA WINNELSON COMPANY	PI4248	11062302	010-6000-451.60-18	19.58
					3/29/2019 TOTAL -	19.58
					CUMULATIVE TOTAL -	711.03
4/04/2019	5941	LOWES	PI4267	12772	010-5300-431.60-23	18.98
					4/04/2019 TOTAL -	18.98
					CUMULATIVE TOTAL -	730.01
4/15/2019	5941	LOWES	PI4039	901979	010-5300-431.60-23	28.47
			PI4268	01979/	010-5300-431.60-23	28.47
					4/15/2019 TOTAL -	56.94
					CUMULATIVE TOTAL -	786.95
5/02/2019	399	LOCKE SUPPLY COMPANY	PI4056	3709610000	010-5300-431.60-18	29.10
					5/02/2019 TOTAL -	29.10
					CUMULATIVE TOTAL -	816.05
5/03/2019	6375	ATWOOD DISTRIBUTING LP	PI4250	001702	010-5300-431.60-10	119.99
					5/03/2019 TOTAL -	119.99
					CUMULATIVE TOTAL -	936.04
5/06/2019	6375	ATWOOD DISTRIBUTING LP	PI4251	N20779	010-5300-431.60-10	125.00
					5/06/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	1,061.04
5/09/2019	6375	ATWOOD DISTRIBUTING LP	PI4293	001707M	010-6000-451.60-23	20.99
					5/09/2019 TOTAL -	20.99
					CUMULATIVE TOTAL -	1,082.03

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/10/2019	6375	ATWOOD DISTRIBUTING LP	PI4295	001709M	010-6000-451.60-23	20.99-
					5/10/2019 TOTAL -	20.99-
					CUMULATIVE TOTAL -	1,061.04
5/15/2019	10529	FARMERS CO-OP	PI4527	4328556	010-6000-451.60-34	799.00
					5/15/2019 TOTAL -	799.00
					CUMULATIVE TOTAL -	1,860.04
5/16/2019	6375	ATWOOD DISTRIBUTING LP	PI4296	001711M	010-6000-451.60-23	29.80
					5/16/2019 TOTAL -	29.80
					CUMULATIVE TOTAL -	1,889.84
5/17/2019	10196	SUNBELT POOLS INC	PI4188	422231	010-6002-451.60-23	86.72
					5/17/2019 TOTAL -	86.72
					CUMULATIVE TOTAL -	1,976.56
5/20/2019	5941	LOWES	PI4046	01135/	010-6000-451.60-23	35.30
5/20/2019	6375	ATWOOD DISTRIBUTING LP	PI4298	001713M	010-5300-431.60-23	16.55
					5/20/2019 TOTAL -	51.85
					CUMULATIVE TOTAL -	2,028.41
5/22/2019	6822	TULSA WINNELSON COMPANY	PI4414	12116101	010-5300-431.60-18	179.00
					5/22/2019 TOTAL -	179.00
					CUMULATIVE TOTAL -	2,207.41
5/24/2019	6822	TULSA WINNELSON COMPANY	PI4418	12286301	010-6002-451.60-18	63.96
					5/24/2019 TOTAL -	63.96
					CUMULATIVE TOTAL -	2,271.37
5/26/2019	5941	LOWES	PI4047	02522	010-6000-451.60-23	31.40
					5/26/2019 TOTAL -	31.40
					CUMULATIVE TOTAL -	2,302.77
5/28/2019	399	LOCKE SUPPLY COMPANY	PI4286	3729351800	010-6002-451.60-18	9.89
5/28/2019	5941	LOWES	PI4048	01269	010-6000-451.60-23	10.25
5/28/2019	6375	ATWOOD DISTRIBUTING LP	PI4301	001721M	010-6002-451.60-23	358.80
					5/28/2019 TOTAL -	378.94
					CUMULATIVE TOTAL -	2,681.71
5/29/2019	399	LOCKE SUPPLY COMPANY	PI4288	3730561700	010-1700-419.60-18	26.98
5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001553	50068953	010-5105-432.40-31	1.35
					5/29/2019 TOTAL -	28.33
					CUMULATIVE TOTAL -	2,710.04
5/30/2019	399	LOCKE SUPPLY COMPANY	PI4060	3731558500	010-6000-451.60-18	39.29
5/30/2019	734	WINFIELD SOLUTIONS, LLC	PI4249	63143928	010-6003-451.60-34	48.48
5/30/2019	5941	LOWES	PI4050	02276	010-6000-451.60-23	6.52
			PI4051	02277	010-6000-451.60-23	33.71
			PI4280	01786	010-6000-451.60-18	43.12
			PI4282	11373	010-5300-431.60-23	52.19
					5/30/2019 TOTAL -	223.31
					CUMULATIVE TOTAL -	2,933.35

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	3638	BEN E KEITH-OKLAHOMA	PI4061	64360855	010-6002-451.60-67	536.76
			PI4062	64360857	010-6002-451.60-67	536.76
5/31/2019	5941	LOWES	PI0029	02644	010-6005-451.60-23	9.49
			PI4054	02495/	010-6002-451.60-23	40.27
			PI4055	02525/	010-6000-451.60-23	5.69
			PI4284	02529	010-6000-451.60-18	170.97
			PI4285	02723	010-6002-451.60-23	54.79
5/31/2019	9089	YELLOWHOUSE MACHINERY CO	PI4191	434693	010-5300-431.60-20	504.60
					5/31/2019 TOTAL -	1,859.33
					CUMULATIVE TOTAL -	4,792.68
6/01/2019	420	APAC-CENTRAL, INC	PI4063	7001243293	010-5300-431.60-80	595.98
6/01/2019	3638	BEN E KEITH-OKLAHOMA	PI4095	64363075	010-6002-451.60-67	672.86
					6/01/2019 TOTAL -	1,268.84
					CUMULATIVE TOTAL -	6,061.52
6/03/2019	3638	BEN E KEITH-OKLAHOMA	PI4096	64363636	010-6002-451.60-67	526.59
6/03/2019	5941	LOWES	PI4069	02392	010-6000-451.60-18	15.50
			PI4306	02416	010-5310-431.60-24	18.04
			PI4421	02416/	010-5310-431.60-24	18.04-
			PI4422	02416//	010-5310-431.60-23	18.04
6/03/2019	8512	AT&T MOBILITY	005085	2300334	010-6005-451.50-54	30.27
			005086	2320465	010-6005-451.50-54	28.27
			005087	3138192	010-6005-451.50-54	15.27
			005088	4022955	010-6005-451.50-54	15.27
			005097	2321252	010-1102-419.50-54	43.26
			005098	6133722	010-1102-419.50-54	25.27
			005099	6133833	010-1102-419.50-54	43.26
			005109	2822911	010-1800-419.50-54	43.26
			005110	7204455	010-1800-419.50-54	43.26
			005118	3136667	010-1400-419.50-54	40.27
			005119	3137077	010-1400-419.50-54	25.27
			005120	3443899	010-6000-451.50-54	15.27
			005121	4029871	010-6000-451.50-54	15.27
			005122	4039891	010-6000-451.50-54	15.27
			005123	3444643	010-6002-451.50-22	15.27
			005124	5219081	010-6002-451.50-54	15.27
			005125	6193900	010-6002-451.50-22	43.26
			005126	4396368	010-0501-415.50-54	43.26
			005127	7280031	010-0501-415.50-54	43.26
			005128	6077329	010-0800-415.50-54	15.27
			005129	3446900	010-1200-419.50-54	15.27
			005130	3782674	010-1200-419.50-54	43.26
			005131	5192169	010-1200-419.50-54	43.26
			005132	5216618	010-1200-419.50-54	25.27
			005133	6004629	010-1200-419.50-54	43.26
			005134	6254419	010-1200-419.50-54	43.26
			005135	6302539	010-1200-419.50-54	43.26
			005136	9825567	010-1200-419.50-54	43.26
			005137	9825611	010-1200-419.50-54	43.26
			005138	9825679	010-1200-419.50-54	43.26

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006775	3788693	010-5310-431.50-54	43.26
			006776	4023660	010-5310-431.50-54	43.26
			006777	4072545	010-5310-431.50-54	43.26
			006778	4072960	010-5310-431.50-54	43.26
			006779	4979043	010-5310-431.50-54	43.26
			006780	5081956	010-5310-431.50-54	43.26
			006781	5100975	010-5310-431.50-54	43.26
			006782	5102937	010-5310-431.50-54	43.26
			006783	5193780	010-5310-431.50-54	43.26
			006784	5196242	010-5310-431.50-54	43.26
			006785	5200026	010-5310-431.50-54	43.26
			006786	8598474	010-5310-431.50-54	43.26
					6/03/2019 TOTAL -	3,850.68
					CUMULATIVE TOTAL -	9,912.20
6/04/2019	3638	BEN E KEITH-OKLAHOMA	PI4097	64365283	010-6002-451.60-67	227.57
			PI4098	64365876	010-6002-451.60-67	597.17
6/04/2019	4352	CDW GOVERNMENT	PI4006	SNQ2097	010-1200-419.60-23	4,041.00
6/04/2019	5941	LOWES	PI4071	02656	010-6002-451.60-18	51.90
			PI4308	02737	010-6000-451.60-23	15.12
					6/04/2019 TOTAL -	4,932.76
					CUMULATIVE TOTAL -	14,844.96
6/05/2019	42	ARROW SAFE AND LOCK INC	PI4259	73432	010-6000-451.60-23	9.00
6/05/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4064	S2525179001	010-6000-451.60-18	28.36
6/05/2019	74	BROKEN ARROW LAWN & GARDEN	PI4089	S2525179001	010-6000-451.60-18	28.36
			PI4090	S2525179001	010-6000-451.60-18	28.36-
6/05/2019	90	NAPA AUTO PARTS	PI4430	2210935450	010-1415-424.60-20	23.16
			PI4433	2210935467	010-5105-432.60-21	59.99
6/05/2019	399	LOCKE SUPPLY COMPANY	PI4085	3736138600	010-6000-451.60-18	1.62
6/05/2019	2599	WHELEN ENGINEERING CO INC	PI4031	R95376	010-5310-431.40-55	15.00
6/05/2019	5371	PREMIER TRUCK GROUP	PI4032	125272365	010-5300-431.60-20	633.93
6/05/2019	5941	LOWES	PI4073	01272	010-6000-451.60-23	157.51
6/05/2019	7709	WESTLAKE ACE HARDWARE	PI4022	8030985	010-5300-431.60-23	249.00
6/05/2019	8846	DUNHAM'S ASPHALT PLANT	PI0070	252054	010-5300-431.60-80	248.31
6/05/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4370	91932414001	010-6000-451.60-18	101.88
					6/05/2019 TOTAL -	1,527.76
					CUMULATIVE TOTAL -	16,372.72
6/06/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4068	S2525936001	010-6000-451.60-18	158.67
6/06/2019	90	NAPA AUTO PARTS	PI4439	2210935638	010-5300-431.60-20	59.09
6/06/2019	101	WELDON PARTS TULSA	PI4480	229963500	010-5300-431.60-20	6.24
6/06/2019	399	LOCKE SUPPLY COMPANY	PI4087	3737840300	010-6000-451.60-18	26.19
			PI4347	3737172400	010-6000-451.60-18	48.98
6/06/2019	3540	LESLIES POOL SUPPLIES INC	PI4212	0072701015758	010-6002-451.60-34	499.98
6/06/2019	5941	LOWES	PI4078	13305	010-6000-451.60-18	19.44
			PI4311	01525/	010-6000-451.60-23	26.26
6/06/2019	6822	TULSA WINNELSON COMPANY	PI4498	12487001	010-6000-451.60-18	186.00
6/06/2019	9813	JAMISON AUTO GLASS LLC	PI4375	4569	010-5300-431.60-20	95.00
6/06/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4371	91969014001	010-6003-451.60-18	3.36
					6/06/2019 TOTAL -	1,129.21
					CUMULATIVE TOTAL -	17,501.93

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/07/2019	35	A & N TRAILER PARTS INC	PI4081	00317042	010-6000-451.60-20	14.82
			PI4082	00317047	010-6000-451.60-20	97.70
6/07/2019	357	INLAND TRUCK PARTS & SERVICE	PI4011	IN337264	010-5300-431.60-20	113.49
6/07/2019	4937	ASSOCIATED PARTS & SUPPLY	PI4506	956446	010-6000-451.60-18	15.20
6/07/2019	5054	MUNICIPAL INDUSTRIES, INC.	PI4213	38186	010-6002-451.60-34	1,718.92
6/07/2019	5371	PREMIER TRUCK GROUP	PI4037	125272598	010-5300-431.60-20	47.59
6/07/2019	5941	LOWES	PI4314	01775/	010-6000-451.60-23	20.68
6/07/2019	10196	SUNBELT POOLS INC	PI4205	425521	010-6002-451.60-34	1,404.60
6/07/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0034	92003593001	010-6000-451.60-18	141.79
					6/07/2019 TOTAL -	3,574.79
					CUMULATIVE TOTAL -	21,076.72
6/08/2019	420	APAC-CENTRAL, INC	PI0072	7001246130	010-5300-431.60-80	180.54
			PI0073	7001246162	010-5300-431.60-80	268.77
					6/08/2019 TOTAL -	449.31
					CUMULATIVE TOTAL -	21,526.03
6/10/2019	42	ARROW SAFE AND LOCK INC	PI4260	73442	010-6000-451.60-18	22.00
6/10/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4420	S2526703001	010-6000-451.60-18	193.51
6/10/2019	90	NAPA AUTO PARTS	PI4445	2210935905	010-5300-431.60-20	12.93
			PI4450	2210935962	010-6000-451.60-20	124.93
			PI4451	2210935977	010-6000-451.60-20	18.00-
6/10/2019	251	SHERWIN WILLIAMS CO	PI4404	87721	010-6002-451.60-18	64.64
6/10/2019	399	LOCKE SUPPLY COMPANY	PI4348	3739920800	010-6000-451.60-18	3.11
6/10/2019	5941	LOWES	PI4318	01559	010-6002-451.60-18	17.48
6/10/2019	9089	YELLOWHOUSE MACHINERY CO	PI4206	437039	010-5300-431.60-20	183.80-
					6/10/2019 TOTAL -	236.80
					CUMULATIVE TOTAL -	21,762.83
6/11/2019	90	NAPA AUTO PARTS	PI4452	2210935985	010-5300-431.60-23	52.99
6/11/2019	399	LOCKE SUPPLY COMPANY	PI4350	3740928300	010-1700-419.60-18	16.74
6/11/2019	4311	UNITED FORD	PI4491	3329449	010-1415-424.60-20	21.22
6/11/2019	5752	WHITEWATER WEST INDUSTRIES	PI4197	SOINV000656	010-6002-451.60-24	1,106.03
6/11/2019	5941	LOWES	PI0042	02953	010-6000-451.60-23	2.74
			PI4322	02040/	010-6002-451.60-18	16.54
			PI4325	02924/	010-1700-419.60-18	26.91
			PI4326	11479	010-6002-451.60-23	9.49
			PI4328	13381	010-6000-451.60-18	4.73
6/11/2019	6880	MOTTA NETWORK EXPERTS, INC.	PI4225	1934	010-1200-419.40-55	997.00
6/11/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0035	92103057001	010-6000-451.60-23	8.71
					6/11/2019 TOTAL -	2,263.10
					CUMULATIVE TOTAL -	24,025.93
6/12/2019	90	NAPA AUTO PARTS	PI4460	2210936175	010-6000-451.60-20	67.78
6/12/2019	141	CUMMINS SOUTHERN PLAINS	PI4551	9112599	010-1700-419.60-20	73.54
6/12/2019	173	TULSA AUTO SPRING	PI4484	00357502	010-5300-431.60-20	293.70
6/12/2019	225	SUMMIT TRUCK GROUP	PI4233	411185229	010-5300-431.60-20	273.10
6/12/2019	377	KIMS INTERNATIONAL	PI4403	0113463	010-6000-451.60-20	157.50
6/12/2019	378	KSM EXCHANGE LLC	PI4226	P56760	010-5300-431.60-20	839.87
6/12/2019	452	GELLCO UNIFORMS & SHOES INC	PI4393	00244939	010-5105-432.60-10	125.00
6/12/2019	1409	SMITH FARM & GARDEN CO	PI4380	847906	010-5105-432.60-20	5.22

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4381	847907	010-6000-451.60-20	400.31
			PI4382	847908	010-6000-451.60-20	96.76
6/12/2019	2810	VINER ENTERPRISES DBA	PI4227	157372	010-6000-451.60-20	121.20
6/12/2019	5941	LOWES	PI0043	01053	010-6003-451.60-23	17.06
			PI0044	02293	010-6000-451.60-23	6.16
			PI4331	02265/	010-6000-451.60-23	4.74
			PI4335	92131	010-6002-451.60-24	715.02
6/12/2019	8539	ALL MAINTENANCE SUPPLY INC	PI4123	0008140601	010-6002-451.60-30	67.00
6/12/2019	8666	TIGER WINDOW TINTING	PI4208	2848	010-5300-431.40-20	200.00
					6/12/2019 TOTAL -	3,463.96
					CUMULATIVE TOTAL -	27,489.89
6/13/2019	90	NAPA AUTO PARTS	PI4465	2210936270	010-5300-431.60-20	32.78
6/13/2019	225	SUMMIT TRUCK GROUP	PI4234	411185279	010-5300-431.60-20	91.72
			PI4235	411185323	010-5300-431.60-20	481.85
			PI4236	411185329	010-5300-431.60-20	564.97
6/13/2019	1438	UNITED INDUSTRIES INCORPORATED	PI4229	0070320IN	010-6000-451.60-33	251.94
6/13/2019	4728	CHICKASAW TELECOM INC	PI4126	51696	010-1200-419.40-55	796.00
6/13/2019	5770	HENRY SCHEIN INC	PI4508	66091908	010-3502-422.60-23	35.20
6/13/2019	5941	LOWES	PI4336	01323/	010-6000-451.60-23	39.48
6/13/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4372	92174519001	010-6005-451.60-24	228.15
					6/13/2019 TOTAL -	2,522.09
					CUMULATIVE TOTAL -	30,011.98
6/14/2019	42	ARROW SAFE AND LOCK INC	PI4263	73453	010-5300-431.60-23	11.70
			PI4264	73454	010-6002-451.60-23	26.00
6/14/2019	74	BROKEN ARROW LAWN & GARDEN	PI4411	13075	010-6000-451.60-20	19.99
			PI4412	13095	010-6000-451.60-20	172.11
6/14/2019	90	NAPA AUTO PARTS	PI0080	2210363202	010-6000-451.60-20	59.95
			PI4468	2210936319	010-1415-424.60-20	19.86
			PI4469	2210936320	010-6000-451.60-20	59.95
			PI4470	2210936324	010-5300-431.60-36	32.15
			PI4471	2210936325	010-5300-431.60-20	119.94
			PI4473	2210936329	010-5300-431.60-20	95.97
			PI4475	2210936335	010-5105-432.60-20	8.89
6/14/2019	120	CINTAS CORPORATION	PI4509	5014007336	010-6000-451.60-23	144.05
6/14/2019	5941	LOWES	PI4339	02552	010-5300-431.60-23	65.38
			PI4340	02585//	010-6000-451.60-23	13.29
					6/14/2019 TOTAL -	849.23
					CUMULATIVE TOTAL -	30,861.21
6/15/2019	420	APAC-CENTRAL, INC	PI0074	7001248833	010-5300-431.60-80	2,905.47
			PI0075	7001248855	010-5300-431.60-80	684.93
					6/15/2019 TOTAL -	3,590.40
					CUMULATIVE TOTAL -	34,451.61
6/17/2019	88	WEST THOMSON REUTERS	002488	840367686	010-0800-415.60-28	1,525.99
6/17/2019	90	NAPA AUTO PARTS	PI0082	2210936541	010-6000-451.60-20	14.68
6/17/2019	160	DOERNER SAUNDERS DANIEL & ANDE	002461	213639	010-0800-415.30-08	100.00
			002462	213686	010-0800-415.30-08	2,477.15
6/17/2019	240	GRAINGER	PI4129	9207113169	010-6000-451.60-23	71.88

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/17/2019	370	AIRGAS USA LLC	002449	9962419438	010-6000-451.60-34	102.03
			002450	9962419439	010-6002-451.60-34	24.04
			002451	9962419438	010-6002-451.60-34	5.30
			002452	9089318012	010-6002-451.60-34	244.91
			002453	9089318013	010-6002-451.60-34	442.07
			002454	9089318014	010-6002-451.60-34	536.60
6/17/2019	556	OFFICE TEAM	002468	53634751/NEWMAN	010-0300-413.50-37	99.60
6/17/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	002469	1040418	010-1102-419.30-02	282.50
6/17/2019	5941	LOWES	PI0045	01381	010-6000-451.60-18	2.49
6/17/2019	7183	AMERICAN SERVICES INC.	002456	0039330-IN	010-6000-451.40-28	757.00
6/17/2019	9063	KEVIN MCKINNEY	002465	6/8/2019	010-6002-451.40-28	337.50
6/17/2019	9419	JOHN W HOCK CO	PI4609	190617	010-5300-431.60-24	191.18
6/17/2019	9954	UNITED CONTRACTING SERVICES IN	002489	TU4551	010-6002-451.40-07	572.00
6/17/2019	10366	MCDONALD, MCCANN, METCALF &	002471	7573	010-0800-415.30-08	22,232.80
6/17/2019	11426	VICENTE SEDERBERG LLC	002491	LIT664.2019	010-0800-415.30-08	1,417.50
					6/17/2019 TOTAL -	31,437.22
					CUMULATIVE TOTAL -	65,888.83
6/18/2019	42	ARROW SAFE AND LOCK INC	PI4537	73524	010-6000-451.60-23	7.80
6/18/2019	74	BROKEN ARROW LAWN & GARDEN	PI4571	13328	010-6000-451.60-24	728.00
6/18/2019	1059	SOUTHERN TIRE MART	PI4603	3500017497	010-5300-431.40-20	152.63
6/18/2019	2599	WHELEN ENGINEERING CO INC	PI4616	R95803	010-5310-431.40-55	164.77
6/18/2019	5941	LOWES	PI4345	12846	010-1200-419.60-23	106.78
6/18/2019	6335	HARDSCAPE MATERIALS	PI4610	187742	010-6003-451.60-70	243.25
			PI4611	187743	010-6003-451.60-70	238.00
			PI4612	187767	010-6003-451.60-70	178.50
6/18/2019	8846	DUNHAM S ASPHALT PLANT	PI0071	2582150	010-5300-431.60-80	182.28
					6/18/2019 TOTAL -	2,002.01
					CUMULATIVE TOTAL -	67,890.84
6/19/2019	74	BROKEN ARROW LAWN & GARDEN	PI4545	13434	010-5300-431.60-24	1,061.98
6/19/2019	5941	LOWES	PI0050	01912	010-6000-451.60-24	616.55
6/19/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0036	92343589001	010-6003-451.60-23	8.71
6/19/2019	11376	ENLOW AND SONS EQUIPMENT	PI4604	06192019	010-5105-432.60-20	167.00
6/19/2019	11664	KANSAS GOLF & TURF INC.	PI4606	01194958	010-6000-451.60-20	52.62
					6/19/2019 TOTAL -	1,906.86
					CUMULATIVE TOTAL -	69,797.70
6/20/2019	22	ALLIED FENCE CO OF TULSA	PI4576	83415	010-6000-451.60-18	61.18
6/20/2019	120	CINTAS CORPORATION	PI4542	5014007361	010-1700-419.60-23	416.01
6/20/2019	734	WINFIELD SOLUTIONS, LLC	PI0076	63211545	010-6000-451.60-34	580.00
			PI0077	93211544	010-6000-451.60-34	465.90
6/20/2019	1158	OKLAHOMA ASSOCIATION OF	002535	2019-2020	010-0800-415.30-85	650.00
6/20/2019	1409	SMITH FARM & GARDEN CO	PI0101	849117	010-6000-451.60-20	7.32
			PI0102	849118	010-6000-451.60-20	84.72
6/20/2019	2045	PROFESSIONAL TURF PRODUCTS	PI4627	145819700	010-6000-451.60-20	156.31
6/20/2019	5371	PREMIER TRUCK GROUP	PI4628	125274030	010-5300-431.60-20	57.27
6/20/2019	8919	BRINK'S INCORPORATED	002526	2693125	010-1800-419.40-28	597.85
			002527	2693125	010-6002-451.40-28	344.96
6/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002498	50072643	010-6000-451.40-31	99.75
			002499	50072214	010-6000-451.40-31	50.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002501	50072206	010-5105-432.40-31	13.30
			002502	50071585	010-6000-451.40-31	97.66
			002503	50071151	010-6000-451.40-31	13.80
			002504	50071151	010-6003-451.40-31	36.45
			002509	50072211	010-1700-419.40-33	15.40
			002511	50066808	010-6000-451.40-31	13.80
			002512	50066808	010-6003-451.40-31	36.45
			002516	50072205	010-1700-419.40-33	1.75
			002545	50073270	010-1700-419.40-33	1.75
			002550	50072637	010-5310-431.40-31	140.47
			002552	50072635	010-5300-431.40-31	153.13
			002554	50072635	010-5300-431.40-33	2.60
			002714	50071141	010-5105-432.40-31	5.15-
			002715	50071150	010-5105-432.40-33	5.15
			002716	50072636	010-1415-424.40-31	42.96
			002717	50071579	010-1415-424.40-33	42.96
6/20/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0037	92362600001	010-6003-451.60-23	28.72
6/20/2019	11696	HARMONY SOUND DESIGN FILMS	002530	108	010-6005-451.60-23	130.00
6/20/2019	99999	MISC-A/R REFUNDS	002522	18-975833	010-0000-342.04-00	1,352.50
			002531	17-1503718	010-0000-342.04-00	196.06
			002532	176438	010-0000-342.04-00	50.00
			002533	19-22921	010-0000-342.04-00	1,133.88
			002534	18-997012	010-0000-342.04-00	49.16
			002536	18-827065	010-0000-342.04-00	1,667.43
			002538	18-477261	010-0000-342.04-00	113.04
			002540	18-609482	010-0000-342.04-00	75.00
					6/20/2019 TOTAL -	8,979.79
					CUMULATIVE TOTAL -	78,777.49
6/21/2019	88	WEST THOMSON REUTERS	002563	840452617	010-0800-415.60-28	239.85
6/21/2019	216	FORD AUDIO VIDEO SYSTEMS INC	002564	302005133	010-1200-419.30-87	220.00
6/21/2019	501	CHAMBER OF COMMERCE	002566	47597	010-0300-413.30-11	15.00
			002567	47597	010-1700-419.30-11	15.00
			002568	47597	010-1700-419.30-11	15.00
			002569	47597	010-1700-419.30-11	15.00
			002570	47597	010-1700-419.30-11	15.00
			002571	47595	010-1700-419.30-11	15.00
6/21/2019	1409	SMITH FARM & GARDEN CO	PI0103	849304	010-6000-451.60-23	2.78
			PI0104	849305	010-5105-432.60-20	267.78
6/21/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	002565	1040519	010-1102-419.30-02	97.50
6/21/2019	6822	TULSA WINNELSON COMPANY	PI4502	12738701	010-6002-451.60-18	109.13
6/21/2019	9962	FIRSTLINE FILTERS LLC	PI4556	20165072	010-1200-419.60-23	21.40
			PI4557	20165072	010-1700-419.60-18	124.94
			PI4558	20165072	010-5300-431.60-18	128.32
			PI4559	20165072	010-6000-451.60-18	35.47
			PI4560	20165072	010-6001-451.60-18	58.00
			PI4561	20165072	010-6002-451.60-18	255.30
			PI4562	20165072	010-6004-451.60-18	69.96
			PI4563	20165072	010-6005-451.60-18	2.28
6/21/2019	10951	KRYPTONITE KUSTOMZ	002591	1684	010-1700-419.30-87	917.00
6/21/2019	11728	STENOLOGIC, INC	002562	15759	010-0800-415.40-28	1,497.47

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

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

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002796	INV56964	010-1400-419.40-55	131.21
			002797	INV56964	010-1400-419.40-55	14.02
			002798	INV56964	010-1415-424.40-55	29.07
			002799	INV56964	010-1105-419.40-55	141.15
			002800	INV56964	010-0800-415.40-55	56.83
			002803	INV56964	010-5300-431.40-55	45.47
			002805	INV56964	010-1800-419.40-55	10.45
			002806	INV56964	010-1800-419.40-55	112.29
			002809	INV56964	010-1200-419.40-55	1.19
6/26/2019	4513	CUSTOM SERVICES	002820	393472	010-1700-419.40-07	500.82
6/26/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	002835	2229179-1006-9	010-1700-419.50-89	3,840.84
6/26/2019	7644	SOUTHERN AGRICULTURE	PI0040	0521586	010-6002-451.60-23	10.71-
			PI0041	0523508	010-6002-451.60-23	10.71-
6/26/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002838	50073788	010-5310-431.40-31	140.47
			002840	50073786	010-5300-431.40-31	153.13
			002842	50073786	010-5300-431.40-33	2.60
			002843	50072216	010-6002-451.40-33	14.35
			002844	50072644	010-6002-451.40-33	17.85
			002845	50071587	010-6002-451.40-33	3.65
			002846	50070514	010-6002-451.40-33	18.77
			002847	50070082	010-6002-451.40-33	15.09
6/26/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	002824	013961	010-5310-431.60-23	10.00
			002825	013961	010-5300-431.60-23	26.20
			002828	750373	010-5300-431.60-23	26.14
			002829	750373	010-5310-431.60-23	10.00
6/26/2019	11664	KANSAS GOLF & TURF INC.	PI4629	01195710	010-6000-451.60-20	405.49
6/26/2019	99999	MISC-A/R REFUNDS	002813	133395	010-0000-229.15-00	50.00
					6/26/2019 TOTAL -	7,217.47
					CUMULATIVE TOTAL -	151,949.25
6/27/2019	6710	CLIFFORD MITCHELL	000008	7/22/2019	010-1415-424.50-03	137.50
6/27/2019	7521	CRAIG THURMOND	000007	07/2019	010-1700-419.50-22	80.00
			000009	7/24-26/2019	010-1700-419.50-03	190.00
6/27/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002849	50073793	010-6000-451.40-31	99.75
			002850	50073280	010-6003-451.40-31	36.45
			002851	50073280	010-6000-451.40-31	13.80
			002861	50074222	010-1700-419.40-33	1.75
			002969	50074222	010-5105-432.40-31	8.29
			002970	50074686	010-5310-431.40-31	140.47
			002974	50074686	010-5300-431.40-31	153.13
			002976	50074686	010-5300-431.40-33	2.60
			002977	50074692	010-6000-451.40-31	99.75
			002978	50074230	010-6000-451.40-31	48.16
6/27/2019	10906	DEBRA WIMPEE	000011	7/2019	010-1700-419.50-22	80.00
6/27/2019	11637	CHRISTINA GILLESPIE	000006	07/2019	010-1700-419.50-22	80.00
6/27/2019	11668	CHLOE JOHNS	000084	1	010-6005-451.40-28	150.00
					6/27/2019 TOTAL -	1,321.65
					CUMULATIVE TOTAL -	153,270.90
6/28/2019	597	OKLAHOMA STATE DEPT OF HEALTH	000035	72-73527	010-6002-451.30-11	125.00
			000036	72-73525	010-6002-451.30-11	125.00

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 027 CONVENTION&VISITOR BUREAU

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

FUND 028 B.A. PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/28/2018	4997	HARRIS CORPORATION PSPC	PI4175	S000002251	030-1103-419.70-18	149,189.87
					6/28/2018 TOTAL -	149,189.87
					CUMULATIVE TOTAL -	149,189.87
10/22/2018	11431	AUTOHANCE LLC	PI4247	103936	030-3001-421.70-02	845.99
					10/22/2018 TOTAL -	845.99
					CUMULATIVE TOTAL -	150,035.86
3/13/2019	11493	KKT ARCHITECTS INC	PI4182	49406	030-1700-419.70-16	2,247.50
					3/13/2019 TOTAL -	2,247.50
					CUMULATIVE TOTAL -	152,283.36
4/04/2019	254	SCOTT RICE INC	PI4578	99617	030-5300-431.70-17	17,875.23
			PI4579	99617	030-5300-431.70-17	1,695.45
					4/04/2019 TOTAL -	19,570.68
					CUMULATIVE TOTAL -	171,854.04
5/13/2019	116	CHIEF FIRE & SAFETY CO INC	PI3998	194634	030-3501-422.70-02	1,650.00
					5/13/2019 TOTAL -	1,650.00
					CUMULATIVE TOTAL -	173,504.04
5/30/2019	254	SCOTT RICE INC	PI4582	100594	030-5300-431.70-17	1,172.08
5/30/2019	518	ROBINSON GLASS	PI4019	397439	030-6000-451.70-17	3,825.00
					5/30/2019 TOTAL -	4,997.08
					CUMULATIVE TOTAL -	178,501.12
5/31/2019	10953	STRONGHAND LLC	PI4581	3	030-1700-419.70-15	23,237.23
					5/31/2019 TOTAL -	23,237.23
					CUMULATIVE TOTAL -	201,738.35
6/05/2019	279	PINKLEY SALES COMPANY	PI4200	21022	030-5310-431.70-17	4,360.00
6/05/2019	11493	KKT ARCHITECTS INC	PI4198	49741	030-1700-419.70-16	1,752.50
					6/05/2019 TOTAL -	6,112.50
					CUMULATIVE TOTAL -	207,850.85
6/07/2019	8228	CARTER CHEVROLET AGENCY, LLC.	PI4119	22751	030-1200-419.70-02	30,654.00
					6/07/2019 TOTAL -	30,654.00
					CUMULATIVE TOTAL -	238,504.85
6/10/2019	5941	LOWES	PI4079	71264	030-0300-413.70-17	163.82
					6/10/2019 TOTAL -	163.82
					CUMULATIVE TOTAL -	238,668.67
6/12/2019	5941	LOWES	PI4330	02233	030-3009-421.70-15	1,630.20
					6/12/2019 TOTAL -	1,630.20
					CUMULATIVE TOTAL -	240,298.87
6/13/2019	4997	HARRIS CORPORATION PSPC	PI4214	93319626	030-6000-451.70-02	1,876.00
					6/13/2019 TOTAL -	1,876.00
					CUMULATIVE TOTAL -	242,174.87

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/17/2019	1756	CENTRAL PARK TAG AGENCY	002457	L1219827920	030-1200-419.70-02	45.00
6/17/2019	1814	TESSCO TECHNOLOGIES INC.	PI4598	293043	030-3001-421.70-02	495.18
					6/17/2019 TOTAL -	540.18
					CUMULATIVE TOTAL -	242,715.05
6/19/2019	6090	RAM PRODUCTS INC	PI4608	160057228	030-1200-419.70-02	592.18
					6/19/2019 TOTAL -	592.18
					CUMULATIVE TOTAL -	243,307.23
6/20/2019	4730	DELL MARKETING L.P.	PI4553	10322562380	030-1200-419.70-19	12,881.82
					6/20/2019 TOTAL -	12,881.82
					FUND 030 TOTAL -	256,189.05

FUND 031 POLICE ENHANCEMENT

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

FUND 035 HOUSING URBAN DEVELOPMENT

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

FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/28/2018	4997	HARRIS CORPORATION PSPC	PI4176	S000002251	036-3006-421.70-19	39,346.24
					6/28/2018 TOTAL -	39,346.24
					FUND 036 TOTAL -	39,346.24

FUND 040 BATTLE CREEK GOLF COURSE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-	* HELD *
					6/01/2006 TOTAL -	480.00-	
					CUMULATIVE TOTAL -	480.00-	
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-	* HELD *
					6/09/2006 TOTAL -	380.00-	
					CUMULATIVE TOTAL -	860.00-	
6/04/2019	5941	LOWES	PI4072	10976	040-6101-451.60-24	285.00	
					6/04/2019 TOTAL -	285.00	
					CUMULATIVE TOTAL -	575.00-	
6/11/2019	5941	LOWES	PI4320	01831	040-6101-451.60-24	11.02	
			PI4321	01831-	040-6101-451.60-24	11.02-	
			PI4323	02915-	040-6101-451.60-24	32.29-	
			PI4324	02915/	040-6101-451.60-24	32.29	
					6/11/2019 TOTAL -		
					FUND 040 TOTAL -	575.00-	

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/29/2019	8770	CONTROL TECHNOLOGIES INC	PI3997	0069052	042-5300-431.30-35	990.00
					5/29/2019 TOTAL -	990.00
					CUMULATIVE TOTAL -	990.00
5/31/2019	399	LOCKE SUPPLY COMPANY	PI4289	3732423400	042-5300-431.60-35	4.46
					5/31/2019 TOTAL -	4.46
					CUMULATIVE TOTAL -	994.46
6/03/2019	399	LOCKE SUPPLY COMPANY	PI4083	3734098700	042-5300-431.60-35	4.13
			PI4084	3734122600	042-5300-431.60-35	62.17
					6/03/2019 TOTAL -	66.30
					CUMULATIVE TOTAL -	1,060.76
6/04/2019	399	LOCKE SUPPLY COMPANY	PI4346	3734962200	042-5300-431.60-23	50.83
6/04/2019	8770	CONTROL TECHNOLOGIES INC	PI4004	0069092	042-5300-431.30-35	519.79
					6/04/2019 TOTAL -	570.62
					CUMULATIVE TOTAL -	1,631.38
6/05/2019	399	LOCKE SUPPLY COMPANY	PI4086	3736592600	042-5300-431.60-35	15.75
					6/05/2019 TOTAL -	15.75
					CUMULATIVE TOTAL -	1,647.13
6/10/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4419	S2526636001	042-5300-431.60-23	229.46
					6/10/2019 TOTAL -	229.46
					CUMULATIVE TOTAL -	1,876.59
6/11/2019	399	LOCKE SUPPLY COMPANY	PI4349	3740917100	042-5300-431.60-35	7.88
6/11/2019	602	GADES SALES CO INC	PI4007	0076266IN	042-5300-431.60-35	1,250.00
					6/11/2019 TOTAL -	1,257.88
					CUMULATIVE TOTAL -	3,134.47
6/13/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4531	S2528593001	042-5300-431.60-35	44.44
6/13/2019	399	LOCKE SUPPLY COMPANY	PI4354	3743376700	042-5300-431.60-35	63.00
					6/13/2019 TOTAL -	107.44
					CUMULATIVE TOTAL -	3,241.91
6/14/2019	399	LOCKE SUPPLY COMPANY	PI4355	3744582900	042-5300-431.60-35	15.75
					6/14/2019 TOTAL -	15.75
					FUND 042 TOTAL -	3,257.66

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/03/2019	6404	BRIGHT LIGHTING, INC.	PI4530 6		043-5300-431.70-15	247,007.66
					6/03/2019 TOTAL -	247,007.66
					FUND 043 TOTAL -	247,007.66

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/28/2018	4997	HARRIS CORPORATION PSPC	PI4177	S000002251	044-3001-421.70-18	186,462.66
					6/28/2018 TOTAL -	186,462.66
					CUMULATIVE TOTAL -	186,462.66
5/01/2019	6576	BAYSINGER POLICE SUPPLY	PI3995	1024777	044-3006-421.60-10	2,509.92
					5/01/2019 TOTAL -	2,509.92
					CUMULATIVE TOTAL -	188,972.58
5/16/2019	7644	SOUTHERN AGRICULTURE	PI4368	574767	044-3001-421.60-47	53.11
					5/16/2019 TOTAL -	53.11
					CUMULATIVE TOTAL -	189,025.69
5/22/2019	4433	APPLIED CONCEPTS INC	PI4000	348321	044-3001-421.40-20	160.00
5/22/2019	6375	ATWOOD DISTRIBUTING LP	PI4300	001715M	044-3001-421.60-23	143.82
					5/22/2019 TOTAL -	303.82
					CUMULATIVE TOTAL -	189,329.51
5/23/2019	6822	TULSA WINNELSON COMPANY	PI4416	12253101	044-3001-421.60-18	27.73
					5/23/2019 TOTAL -	27.73
					CUMULATIVE TOTAL -	189,357.24
5/24/2019	1166	LYNN PEAVEY CO	PI4189	358098	044-3001-421.60-55	452.55
					5/24/2019 TOTAL -	452.55
					CUMULATIVE TOTAL -	189,809.79
5/29/2019	4311	UNITED FORD	PI4413	3320301	044-3001-421.60-20	27.85
					5/29/2019 TOTAL -	27.85
					CUMULATIVE TOTAL -	189,837.64
5/30/2019	5941	LOWES	PI4052	11430	044-3008-421.60-23	43.76
			PI4053	11475	044-3001-421.50-89	253.43
5/30/2019	7116	BETHEL BODY SHOP, INC.	PI4002	24039	044-3001-421.40-20	621.00
					5/30/2019 TOTAL -	918.19
					CUMULATIVE TOTAL -	190,755.83
5/31/2019	1166	LYNN PEAVEY CO	PI4190	358311	044-3001-421.60-55	51.75
5/31/2019	11180	ADVANCED CABLING SYSTEMS	PI4526	2004773196	044-3008-421.40-07	18,560.75
					5/31/2019 TOTAL -	18,612.50
					CUMULATIVE TOTAL -	209,368.33
6/04/2019	238	GOODYEAR AUTO SERVICE CENTER	PI4374	152318	044-3001-421.60-20	50.00
					6/04/2019 TOTAL -	50.00
					CUMULATIVE TOTAL -	209,418.33
6/05/2019	90	NAPA AUTO PARTS	PI4432	2210935453	044-3001-421.60-20	5.08
			PI4434	2210935470	044-3001-421.60-20	39.53
					6/05/2019 TOTAL -	44.61
					CUMULATIVE TOTAL -	209,462.94
6/06/2019	5941	LOWES	PI4074	01537	044-3001-421.60-18	8.06
			PI4076	02016	044-3001-421.60-18	11.94

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4313	1323	044-3001-421.60-32	795.06
6/06/2019	6822	TULSA WINNELSON COMPANY	PI4497	12470401	044-3001-421.60-18	144.50
					6/06/2019 TOTAL -	959.56
					CUMULATIVE TOTAL -	210,422.50
6/07/2019	4311	UNITED FORD	PI4487	3326968	044-3001-421.60-20	76.66
			PI4488	3326969	044-3001-421.60-20	14.74
6/07/2019	7644	SOUTHERN AGRICULTURE	PI4373	577381	044-3001-421.60-47	56.99
6/07/2019	8967	OPTICS PLANET INC.	PI4207	131960771	044-3001-421.60-32	1,922.85
					6/07/2019 TOTAL -	2,071.24
					CUMULATIVE TOTAL -	212,493.74
6/10/2019	90	NAPA AUTO PARTS	PI4444	2210935903	044-3001-421.60-20	4.48
6/10/2019	4311	UNITED FORD	PI4489	3326970	044-3001-421.60-20	14.93
			PI4490	3327811	044-3001-421.60-20	51.35
					6/10/2019 TOTAL -	70.76
					CUMULATIVE TOTAL -	212,564.50
6/11/2019	90	NAPA AUTO PARTS	PI4454	2210936053	044-3009-421.60-20	46.89
6/11/2019	4997	HARRIS CORPORATION PSPC	PI4005	93319374	044-3009-421.60-23	84.00
					6/11/2019 TOTAL -	130.89
					CUMULATIVE TOTAL -	212,695.39
6/12/2019	1166	LYNN PEAVEY CO	PI4204	358788	044-3001-421.60-55	356.90
6/12/2019	3878	TRANSMISSION CLINICS LTD	PI4237	1696392	044-3001-421.40-20	40.27
6/12/2019	5941	LOWES	PI4329	01033//	044-3001-421.60-23	88.62
					6/12/2019 TOTAL -	485.79
					CUMULATIVE TOTAL -	213,181.18
6/13/2019	90	NAPA AUTO PARTS	PI4463	2210936261	044-3001-421.60-20	46.90
6/13/2019	4311	UNITED FORD	PI4492	3330809	044-3001-421.60-20	51.35
			PI4493	3331211	044-3001-421.60-20	12.01
6/13/2019	5823	B&H PHOTO	PI4552	159087233	044-3009-421.40-29	339.24
6/13/2019	10786	BEDFORD CAMERA AND VIDEO	PI4550	46057	044-3001-421.60-24	1,665.94
					6/13/2019 TOTAL -	2,115.44
					CUMULATIVE TOTAL -	215,296.62
6/14/2019	6576	BAYSINGER POLICE SUPPLY	PI4118	1025832	044-3006-421.60-10	851.80
6/14/2019	8967	OPTICS PLANET INC.	PI4602	132371491	044-3001-421.60-32	599.98
					6/14/2019 TOTAL -	1,451.78
					CUMULATIVE TOTAL -	216,748.40
6/17/2019	90	NAPA AUTO PARTS	PI0083	2210936588	044-3001-421.60-20	204.95
			PI4477	2210936562	044-3001-421.60-20	12.12
			PI4478	2210936564	044-3001-421.60-20	12.12
6/17/2019	5941	LOWES	PI4343	01340	044-3001-421.60-32	50.41
					6/17/2019 TOTAL -	279.60
					CUMULATIVE TOTAL -	217,028.00
6/18/2019	90	NAPA AUTO PARTS	PI0087	2210936631	044-3001-421.60-20	162.29
			PI0088	2210936669	044-3001-421.60-20	144.60

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/18/2019	9818	5TH GEAR CYCLE	PI4589	11024	044-3001-421.60-20	513.54
					6/18/2019 TOTAL -	820.43
					CUMULATIVE TOTAL -	217,848.43
6/19/2019	90	NAPA AUTO PARTS	PI0092	2210936847	044-3001-421.60-20	36.00-
6/19/2019	5040	GT DISTRIBUTORS-AUSTIN	PI4593	INV0715097	044-3001-421.60-32	1,202.00
6/19/2019	7418	MATTHEWS FORD	PI4607	F4CS234725	044-3001-421.40-20	2,004.32
					6/19/2019 TOTAL -	3,170.32
					CUMULATIVE TOTAL -	221,018.75
6/20/2019	6822	TULSA WINNELSON COMPANY	PI4501	12729001	044-3001-421.60-18	19.20
					6/20/2019 TOTAL -	19.20
					CUMULATIVE TOTAL -	221,037.95
6/21/2019	120	CINTAS CORPORATION	PI4543	5014007363	044-3001-421.60-23	60.17
6/21/2019	6822	TULSA WINNELSON COMPANY	PI4503	12747901	044-3001-421.60-18	1.74
6/21/2019	9962	FIRSTLINE FILTERS LLC	PI4568	20165072	044-3001-421.60-18	575.06
			PI4569	20165072	044-3009-421.60-18	85.28
6/21/2019	10813	ALAN BOWMAN		7-7-12/2019	044-3001-421.50-03	253.00
6/21/2019	11732	BRITTANY PACK	002579	061919	044-3008-421.30-11	2,385.09
6/21/2019	11733	FENIX STRENGTH & CONDITIONING	002584	2019-01	044-3001-421.30-87	1,500.00
6/21/2019	11734	STEPHEN GARRETT	002593	SPRING 2019	044-3001-421.30-11	1,200.00
					6/21/2019 TOTAL -	6,060.34
					CUMULATIVE TOTAL -	227,098.29
6/23/2019	6822	TULSA WINNELSON COMPANY	PI4504	12258901	044-3001-421.60-18	12.88
					6/23/2019 TOTAL -	12.88
					CUMULATIVE TOTAL -	227,111.17
6/24/2019	6347	COX COMMUNICATIONS	002609	06/6/2019	044-3001-421.50-22	2,320.62
6/24/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002617	50073797	044-3001-421.40-33	17.20
			002618	50073281	044-3001-421.40-33	1.60
			002619	50073282	044-3001-421.40-33	2.20
			002620	50073283	044-3001-421.40-33	4.45
					6/24/2019 TOTAL -	2,346.07
					CUMULATIVE TOTAL -	229,457.24
6/25/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	002651	31-1900916	044-3006-421.50-54	1,750.00
6/25/2019	355	INCOG	002631	222845	044-3006-421.40-55	1,784.92
6/25/2019	584	SAMS CLUB	002659	9332503785669	044-3008-421.60-23	546.51
			002660	350191383507	044-3001-421.60-24	698.00
			002661	2865375288	044-3001-421.60-55	309.98
			002662	061919	044-3008-421.60-23	338.75
6/25/2019	4225	LANGUAGE LINE SERVICE	002632	4565132	044-3006-421.30-87	123.91
6/25/2019	6527	BIDDLE CONSULTING GROUP	002625	060319	044-3006-421.40-55	599.00
6/25/2019	9627	WOODRUFF POLYGRAPH SERVICES	002686	061319	044-3001-421.30-87	600.00
6/25/2019	9811	SIGN SOLUTIONS	002663	3659	044-3001-421.60-10	187.50
6/25/2019	10165	HENRY SCHEIN ANIMAL HEALTH	002629	RH43276	044-3009-421.60-23	86.48
			002630	RJ28418	044-3009-421.60-23	297.92
6/25/2019	10251	STANLEY M DAVID AND ASSOC, INC	002664	55239	044-3001-421.60-23	1,551.60
			002665	55246	044-3001-421.60-23	754.84

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002666	55235	044-3001-421.60-23	548.38
6/25/2019	10782	LOCKEDINRN	002633	060619	044-3008-421.30-87	252.00
			002634	061319	044-3008-421.30-87	252.00
6/25/2019	10995	DR. BINU THEVATHERIL DVM	002627	060719	044-3009-421.30-87	740.00
			002628	061419	044-3009-421.30-87	770.00
					6/25/2019 TOTAL -	12,191.79
					CUMULATIVE TOTAL -	241,649.03
6/26/2019	888	PREFERRED BUSINESS SYSTEMS	002743	08625	044-3008-421.40-33	14.51
			002744	08625	044-3008-421.40-33	70.88
			002745	08625	044-3010-421.40-33	172.38
			002746	08625	044-3009-421.40-33	14.51
			002747	08625	044-3006-421.40-33	70.88
			002748	08625	044-3001-421.40-33	14.51
			002749	08625	044-3001-421.40-33	92.38
			002750	08625	044-3001-421.40-33	78.38
			002751	08625	044-3001-421.40-33	70.88
			002777	INV56964	044-3008-421.40-55	18.72
			002778	INV56964	044-3008-421.40-55	.64
			002779	INV56964	044-3009-421.40-55	9.84
			002780	INV56964	044-3009-421.40-55	.10
			002781	INV56964	044-3001-421.40-55	64.45
			002782	INV56964	044-3001-421.40-55	19.69
			002783	INV56964	044-3001-421.40-55	22.94
			002784	INV56964	044-3001-421.40-55	10.39
			002785	INV56964	044-3001-421.40-55	.12
			002786	INV56964	044-3001-421.40-55	48.22
6/26/2019	7644	SOUTHERN AGRICULTURE	PI0038	0490659	044-3001-421.60-47	28.99-
			PI0039	0493974	044-3001-421.60-47	48.48-
6/26/2019	8512	AT&T MOBILITY	002733	562901429	044-3001-421.50-54	45.89
					6/26/2019 TOTAL -	762.84
					CUMULATIVE TOTAL -	242,411.87
6/27/2019	3414	JOHN WALLS	002866	062519	044-3001-421.30-11	1,025.00
					6/27/2019 TOTAL -	1,025.00
					CUMULATIVE TOTAL -	243,436.87
6/28/2019	574	SUPERION, LLC	000040	241958	044-3006-421.40-55	4,754.93
6/28/2019	888	PREFERRED BUSINESS SYSTEMS	000054	086703	044-3008-421.40-33	14.51
			000055	086703	044-3008-421.40-33	70.88
			000056	086703	044-3010-421.40-33	172.38
			000057	086703	044-3006-421.40-33	70.88
			000058	086703	044-3001-421.40-33	14.51
			000059	086703	044-3001-421.40-33	92.38
			000060	086703	044-3001-421.40-33	78.38
			000061	086703	044-3001-421.40-33	70.88
			000082	086703	044-3009-421.40-33	14.51
6/28/2019	7610	MEDNOW URGENT CARE CENTER	002887	4018035	044-3001-421.30-87	7,867.50
			002888	4017957	044-3001-421.30-87	47.00
			043001	4018033	044-3001-421.30-87	161.25
6/28/2019	9353	ZACH SCHATZ	000025	07-7-12/2019	044-3001-421.50-03	253.00

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	68	BOUND TREE MEDICAL	PI0030	83227135	045-3502-422.60-23	660.00
5/31/2019	370	AIRGAS USA LLC	PI4525	9089318335	045-3502-422.60-23	238.47
					5/31/2019 TOTAL -	898.47
					CUMULATIVE TOTAL -	160,476.46
6/03/2019	68	BOUND TREE MEDICAL	PI0063	83229108	045-3502-422.60-23	4,876.05
6/03/2019	5903	LIGHT HOUSE UNIFORMS CO.	PI4021	105363	045-3501-422.60-10	785.05
6/03/2019	8512	AT&T MOBILITY	005186	6133798	045-3501-422.50-54	25.27
6/03/2019	8852	FABRICLEAN SUPPLY OF OKLAHOMA	PI4544	S3469150001	045-3501-422.60-30	241.35
					6/03/2019 TOTAL -	5,927.72
					CUMULATIVE TOTAL -	166,404.18
6/04/2019	90	NAPA AUTO PARTS	PI4428	2210935382	045-3501-422.60-20	7.98
6/04/2019	2585	TRUCKPRO, LLC	PI4597	0310573916	045-3501-422.60-20	78.88
					6/04/2019 TOTAL -	86.86
					CUMULATIVE TOTAL -	166,491.04
6/05/2019	90	NAPA AUTO PARTS	PI4436	2210935519	045-3501-422.60-20	5.00
6/05/2019	97	CASCO INDUSTRIES INC	PI4003	207728	045-3501-422.60-10	519.60
6/05/2019	225	SUMMIT TRUCK GROUP	PI4594	411218347	045-3502-422.40-20	395.00
6/05/2019	5770	HENRY SCHEIN INC	PI0068	65853233	045-3502-422.60-23	325.75
6/05/2019	5941	LOWES	PI4309	11944	045-3501-422.60-24	19.89
			PI4310	11944-	045-3501-422.60-24	19.89-
			PI4423	11944/	045-3501-422.60-23	19.89
					6/05/2019 TOTAL -	1,265.24
					CUMULATIVE TOTAL -	167,756.28
6/06/2019	68	BOUND TREE MEDICAL	PI4395	83233240	045-3502-422.60-23	1,032.73
6/06/2019	11703	JAE DPF SOLUTIONS LLC	PI4036	22	045-3502-422.40-20	200.00
					6/06/2019 TOTAL -	1,232.73
					CUMULATIVE TOTAL -	168,989.01
6/07/2019	90	NAPA AUTO PARTS	PI4441	2210935652	045-3501-422.60-20	136.07
6/07/2019	225	SUMMIT TRUCK GROUP	PI4216	411184908	045-3502-422.60-20	3,155.04
6/07/2019	240	GRAINGER	PI4128	9198093321	045-3501-422.60-24	186.06
6/07/2019	5941	LOWES	PI4317	12815	045-3501-422.60-24	160.55
6/07/2019	6768	PREMIER COLLISION CENTER, INC.	PI4020	2307	045-3501-422.40-20	621.20
6/07/2019	6822	TULSA WINNELSON COMPANY	PI4499	12495301	045-3501-422.60-18	44.40
6/07/2019	11500	TRIAD MARINE & INDUISTRIAL SUP	PI4024	201906029	045-3501-422.60-20	233.45
6/07/2019	11599	NICHOLSON COLORS LLC	PI4221	1001334	045-3502-422.40-20	100.00
					6/07/2019 TOTAL -	4,636.77
					CUMULATIVE TOTAL -	173,625.78
6/10/2019	225	SUMMIT TRUCK GROUP	PI4217	CM411184908	045-3502-422.60-20	1,200.00-
6/10/2019	370	AIRGAS USA LLC	PI4533	9089701347	045-3502-422.60-23	449.61
6/10/2019	1409	SMITH FARM & GARDEN CO	PI4376	847397	045-3501-422.60-20	265.79
6/10/2019	5941	LOWES	PI4319	91801	045-3501-422.60-24	608.52
6/10/2019	6822	TULSA WINNELSON COMPANY	PI4500	12531901	045-3501-422.60-18	273.67
6/10/2019	7665	LIFE ASSIST INC	PI4529	924805	045-3502-422.60-23	334.00
6/10/2019	8280	CONRAD FIRE EQUIPMENT INC	PI4548	535720	045-3501-422.60-20	813.51
					6/10/2019 TOTAL -	1,545.10
					CUMULATIVE TOTAL -	175,170.88

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2019	68	BOUND TREE MEDICAL	PI4396	83237929	045-3502-422.60-23	3,697.45
6/11/2019	173	TULSA AUTO SPRING	PI4483	00357524	045-3501-422.60-20	206.92
6/11/2019	225	SUMMIT TRUCK GROUP	PI4218	411185059	045-3502-422.60-20	138.62
			PI4219	411185116	045-3502-422.60-20	61.74
			PI4224	411185058	045-3502-422.60-20	327.78
6/11/2019	377	KIMS INTERNATIONAL	PI4400	0113417	045-3501-422.60-31	52.69
6/11/2019	1409	SMITH FARM & GARDEN CO	PI4378	847690	045-3501-422.60-20	6.00
6/11/2019	4730	DELL MARKETING L.P.	PI4010	10320774477	045-3501-422.60-23	100.79
6/11/2019	4937	ASSOCIATED PARTS & SUPPLY	PI4507	956718	045-3501-422.60-18	24.40
					6/11/2019 TOTAL -	4,616.39
					CUMULATIVE TOTAL -	179,787.27
6/12/2019	5941	LOWES	PI4333	12106	045-3501-422.60-24	103.54
6/12/2019	8897	ULINE	PI4605	109499400	045-3501-422.60-23	189.62
					6/12/2019 TOTAL -	293.16
					CUMULATIVE TOTAL -	180,080.43
6/13/2019	90	NAPA AUTO PARTS	PI4461	2210936213	045-3501-422.60-20	443.10
			PI4466	2210936279	045-3501-422.60-20	200.00
			PI4467	2210936281	045-3503-422.60-20	81.58
6/13/2019	724	O REILLY AUTOMOTIVE	PI4482	0156310324	045-3501-422.60-20	53.98
6/13/2019	5770	HENRY SCHEIN INC	PI0069	66102747	045-3502-422.60-23	21.12
					6/13/2019 TOTAL -	799.78
					CUMULATIVE TOTAL -	180,880.21
6/14/2019	90	NAPA AUTO PARTS	PI4474	2210936334	045-3501-422.60-20	4.90
6/14/2019	101	WELDON PARTS TULSA	PI0059	230400200	045-3501-422.60-20	80.92
6/14/2019	116	CHIEF FIRE & SAFETY CO INC	PI4554	194895	045-3501-422.60-24	210.00
6/14/2019	269	RALSTONS MUFFLER	PI4505	3088	045-3503-422.60-20	355.60
6/14/2019	10919	W & B SERVICE CO, LP	PI4241	260S733242	045-3502-422.40-20	345.86
					6/14/2019 TOTAL -	997.28
					CUMULATIVE TOTAL -	181,877.49
6/17/2019	68	BOUND TREE MEDICAL	PI0064	83243732	045-3502-422.60-23	72.90
6/17/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4532	S2529873001	045-3501-422.60-20	2.48
6/17/2019	101	WELDON PARTS TULSA	PI0060	230494200	045-3502-422.60-20	34.72
6/17/2019	370	AIRGAS USA LLC	002448	9962419438	045-3501-422.40-33	202.60
6/17/2019	2137	PRO OVERHEAD DOOR	002473	21239	045-3501-422.40-07	971.00
6/17/2019	4728	CHICKASAW TELECOM INC	PI4546	51720	045-3501-422.60-24	1,341.82
6/17/2019	5941	LOWES	PI4344	13290	045-3501-422.60-24	296.48
6/17/2019	10594	STEPHANEE CORBET	002476	05/31/2019	045-3502-422.30-87	1,875.00
					6/17/2019 TOTAL -	4,797.00
					CUMULATIVE TOTAL -	186,674.49
6/18/2019	68	BOUND TREE MEDICAL	PI0065	83245264	045-3502-422.60-23	679.70
6/18/2019	90	NAPA AUTO PARTS	PI0084	220936694	045-3501-422.60-20	25.44
			PI0086	2210936630	045-3502-422.60-20	119.94
			PI0089	2210936687	045-3501-422.60-20	157.36
			PI0090	2210936698	045-3501-422.60-20	83.28
6/18/2019	225	SUMMIT TRUCK GROUP	PI4613	411185459	045-3502-422.60-20	87.35
6/18/2019	625	FASTENAL COMPANY	PI4534	OKTU732339	045-3502-422.60-23	163.97

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/18/2019	724	O REILLY AUTOMOTIVE	PI0096	0156311270	045-3501-422.60-20	9.98
			PI0097	0156311316	045-3501-422.60-21	39.98
6/18/2019	4997	HARRIS CORPORATION PSPC	PI4201	93319983	045-3501-422.60-50	203.00
			PI4202	93319983	045-3503-422.60-50	105.00
6/18/2019	5936	CONTINENTAL BATTERY CO	PI4572	10930618190908	045-3503-422.60-20	179.24
			PI4573	10930618191133	045-3503-422.60-20	160.90
			PI4574	10930618191138	045-3503-422.60-20	179.24-
6/18/2019	5941	LOWES	PI0047	02382//	045-3501-422.60-18	6.64
			PI0048	02388	045-3501-422.60-18	12.11
6/18/2019	8280	CONRAD FIRE EQUIPMENT INC	PI4549	535899	045-3501-422.60-20	166.84
			PI4555	535893	045-3501-422.60-20	93.70
6/18/2019	10919	W & B SERVICE CO, LP	PI4617	260P6058	045-3501-422.60-20	278.60
					6/18/2019 TOTAL -	2,393.79
					CUMULATIVE TOTAL -	189,068.28
6/19/2019	225	SUMMIT TRUCK GROUP	PI4614	411185647	045-3502-422.60-20	17.47
6/19/2019	10919	W & B SERVICE CO, LP	PI4618	260P6071	045-3501-422.60-20	78.26
					6/19/2019 TOTAL -	95.73
					CUMULATIVE TOTAL -	189,164.01
6/20/2019	120	CINTAS CORPORATION	PI4541	5014007360	045-3501-422.60-23	256.66
6/20/2019	225	SUMMIT TRUCK GROUP	PI4595	411185733	045-3502-422.40-20	31.32
			PI4596	411185785	045-3502-422.40-20	209.26
6/20/2019	5941	LOWES	PI0051	13125	045-3501-422.60-23	18.99
6/20/2019	8512	AT&T MOBILITY	002524	2848612	045-3501-422.50-22	41.23
6/20/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002520	50070515	045-3501-422.40-33	12.13
			002521	50070516	045-3501-422.40-33	6.67
					6/20/2019 TOTAL -	576.26
					CUMULATIVE TOTAL -	189,740.27
6/21/2019	4945	ANDREW FIELD		6-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	7384	BRANDON SMITH	002603	06-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	002560	25083	045-3502-422.40-55	490.00
6/21/2019	9962	FIRSTLINE FILTERS LLC	PI4570	20165072	045-3501-422.60-18	178.03
6/21/2019	10278	JILL BOECHMAN	002588	6-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	10806	DALLAS DRISKELL	002582	6-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	11009	NICK BERGERON	002592	SPRING 2019 TCC	045-3501-422.30-11	472.00
6/21/2019	11306	DAVID FRIEND	002583	6-5-8/2019	045-3501-422.50-03	121.00
6/21/2019	11511	JACE JACKSON	002587	SPRING 2019	045-3501-422.30-11	614.00
					6/21/2019 TOTAL -	2,359.03
					CUMULATIVE TOTAL -	192,099.30
6/24/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	002614	50071148	045-3501-422.40-33	18.80
6/24/2019	11736	MICHAEL ROWELL	002608	06/19/2019	045-3501-422.30-11	1,904.15
					6/24/2019 TOTAL -	1,922.95
					CUMULATIVE TOTAL -	194,022.25
6/25/2019	653	OKLAHOMA STATE UNIVERSITY	002652	074107	045-3503-422.30-11	650.00
6/25/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	002658	6/12/19	045-3501-422.30-02	3,126.00
6/25/2019	10708	H.O.W. FOUNDATION	002694	0028905	045-3501-422.40-28	170.00
					6/25/2019 TOTAL -	3,946.00
					CUMULATIVE TOTAL -	197,968.25

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2019	10955	TWO OAKS INVESTMENT DBA	002557	2379	060-1700-419.30-87	5,833.33
					6/21/2019 TOTAL -	5,833.33
					CUMULATIVE TOTAL -	5,833.33
6/25/2019	10956	WORKER'S COMPENSATION ACCOUNT	002723	6/24/2019	060-1700-419.30-88	5,720.05
			002724	6/24/2019	060-1700-419.30-08	972.20
			002725	6/24/2019	060-1700-419.30-87	14.00
			002726	6/17/2019	060-1700-419.30-88	8,873.33
			002727	6/17/2019	060-1700-419.30-08	5,281.00
			002728	6/17/2019	060-1700-419.30-87	63.60
					6/25/2019 TOTAL -	20,924.18
					FUND 060 TOTAL -	26,757.51

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/06/2019	11241	LAND3 STUDIO LLC	PI4196	12751	091-6000-451.70-15	1,500.00
					6/06/2019 TOTAL -	1,500.00
					FUND 091 TOTAL -	1,500.00

FUND, 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/20/2019	11597	GREAT RIVER ASSOC DBA GREAT RI	PI4115	12987	092-6000-451.70-15	3,800.00
					4/20/2019 TOTAL -	3,800.00
					CUMULATIVE TOTAL -	3,800.00
5/13/2019	116	CHIEF FIRE & SAFETY CO INC	PI3999	194634	092-3501-422.70-02	1,650.00
					5/13/2019 TOTAL -	1,650.00
					CUMULATIVE TOTAL -	5,450.00
5/24/2019	7407	PROFESSIONAL ENGINEERING CONSU	PI4185	519916	092-6000-451.70-16	949.00
					5/24/2019 TOTAL -	949.00
					CUMULATIVE TOTAL -	6,399.00
5/29/2019	8640	SELSER SCHAEFER ARCHITECTS	PI4186	1904005	092-1700-419.70-16	910.00
					5/29/2019 TOTAL -	910.00
					CUMULATIVE TOTAL -	7,309.00
5/30/2019	11597	GREAT RIVER ASSOC DBA GREAT RI	PI4116	13027	092-6000-451.70-15	11,080.00
					5/30/2019 TOTAL -	11,080.00
					CUMULATIVE TOTAL -	18,389.00
6/07/2019	1738	PLANNING DESIGN GROUP	PI4199	4706	092-6000-451.70-15	8,330.00
					6/07/2019 TOTAL -	8,330.00
					CUMULATIVE TOTAL -	26,719.00
6/20/2019	8616	GEODECA LLC	002529	1906044	092-5300-431.70-08	300.00
6/20/2019	8640	SELSER SCHAEFER ARCHITECTS	PI4586	1905079	092-1700-419.70-16	8,552.50
			PI4587	1905080	092-1700-419.70-16	1,447.50
			PI4590	1905081	092-1700-419.70-16	910.00
					6/20/2019 TOTAL -	11,210.00
					CUMULATIVE TOTAL -	37,929.00
6/21/2019	11678	GRADE LINE CONSTRUCTION LLC	PI4591	1	092-5300-431.70-15	55,024.49
					6/21/2019 TOTAL -	55,024.49
					CUMULATIVE TOTAL -	92,953.49
6/25/2019	11738	BRAVO BUILDERS LLC	002718	CLAIM#1	092-5300-431.70-16	88,929.50
			002719	CLAIM#2	092-5300-431.70-16	88,929.50
					6/25/2019 TOTAL -	177,859.00
					FUND 092 TOTAL -	270,812.49

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/30/2019	4270	CMC CONSTRUCTION SERVICES	PI4528	558229	093-5305-438.70-15	328.75
					5/30/2019 TOTAL -	328.75
					FUND 093 TOTAL -	328.75

FUND 900 PAYROLL FUND

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