FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/08/2019	503	TULSA COUNTY HEALTH DEPARTMENT	002996	04-01-06-30/19	010-1700-419.50-10	1,712.50
7/08/2019	4610	LINDI HOYT	000120	7-21-25/2019	010-1800-419.50-03	164.70
7/08/2019	4646	NORM STEPHENS	003047	6-14-19/2019	010-0300-413.50-03	3,616.84
7/08/2019	8972	OKLAHOMA UNIFORM BUILDING CODE	002990	JUNE 2019	010-0000-208.03-00	2,120.00
7/08/2019	9869	JENNIFER M SWEZEY	000125	7-24-26/2019	010-0300-413.50-03	93.50
7/08/2019	10072	MOMENTUM SERVICES LLC	000129	6-28-7-1/2019	010-1415-424.30-87	130.00
			000132	6-28-7-1/2019	010-1415-424.30-87	545.00
			000133	6-28-7-1/2019	010-1415-424.30-87	100.00
			002991	20087430	010-1415-424.30-87	176.00
			002992	20087430	010-1415-424.30-87	130.00
7/08/2019	10359	FORREST ELLIOTT	002994	6/4-27/2019	010-6002-451.40-28	1,102.50
7/08/2019	11329	TAMMY K EWING	002995	6/6-21/2019	010-0800-415.50-03	67.98
7/08/2019	99999	MISC-A/R REFUNDS	000126	133717	010-0000-229.15-00	62.50
			000130	133879	010-0000-229.15-00	15.00
					7/08/2019 TOTAL -	10,036.52
					CUMULATIVE TOTAL -	36,047.71
7/09/2019	30	AMERICAN PLANNING ASSOCIATION	000173	06890-1947	010-1405-419.30-85	432.00
7/09/2019	79	BROKEN ARROW SENIORS INC	003139	6/2019	010-6002-451.50-10	4,674.50
7/09/2019	319	OKLAHOMA MUNICIPAL LEAGUE	000181	071951	010-1700-419.30-85	27,550.32
7/09/2019	556	OFFICE TEAM	003214	53745176	010-1400-419.50-37	745.28
7/09/2019	574	SUPERION, LLC	000183	241729	010-1200-419.30-87	400.00
7/09/2019	575	CRAWFORD & ASSOCIATES, P.C.	003290	12571	010-1700-419.30-87	2,010.00
7/09/2019	2324	IIMC	000142	7/5/2019	010-1800-419.30-85	50.00
7/09/2019	3314	CMRS-POC	003065	JUNE 2019	010-1700-419.50-39	2,861.37
			003066	JUNE 2019	010-1700-419.50-39	7.65
7/09/2019	6044	CURTIS SUMMERS	000141	7-22-26/2019	010-1415-424.50-03	137.50
7/09/2019	7183	AMERICAN SERVICES INC.	000170	0039615-IN	010-6000-451.40-28	757.00
			003289	0039333-IN	010-6000-451.40-28	757.00
7/09/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000140	50075752	010-1415-424.40-33	42.96
			000148	50075761	010-1800-419.40-33	8.00
			000150	50075296	010-1700-419.40-33	1.75
			000154	50075753	010-5310-431.40-31	140.47
			000156	50075751	010-5300-431.40-31	161.25
			000158	50075751	010-5300-431.40-33	2.60
			000160	50075758	010-6000-451.40-31	99.75
			000161	50075306	010-6000-451.40-31	13.80
			000162	50075306	010-6003-451.40-31	36.45
			000164	50075296	010-5105-432.40-31	13.30
			000165	50075305	010-5105-432.40-33	1.35
			003006	50074227	010-1700-419.40-33	15.40
			003010	50074232	010-6002-451.40-33	18.55
			003013	50074693	010-6002-451.40-33	17.85
			003014	50073795	010-6002-451.40-33	3.65
			003023	50073787	010-1415-424.40-33	42.96
			003026	50074685	010-1415-424.40-33	42.96
			003124	50073796	010-1800-419.40-33	8.00
7/09/2019	9334	OMIA	000182	SUMMERS 7-23-26	010-1415-424.30-11	150.00
7/09/2019	9448	ARLEDGE & ASSOCIATES, P.C.	003183	30854	010-0501-415.30-81	6,100.00
7/09/2019	9458	GEOGRAPHIC TECHNOLOGIES GROUP	000177	G20-13711	010-1200-419.40-55	2,520.00
7/09/2019	9928	TURNPRO AQUATICS	000184	20249	010-6003-451.40-28	1,148.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/09/2019	10310	MARMIC FIRE & SAFETY CO INC	003212	5210326-IN	010-6002-451.40-07	211.90
7/09/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	003205	750208	010-5310-431.60-23	10.00
			003206	750208	010-5300-431.60-23	31.04
			003208	001801	010-5310-431.60-23	10.00
			003217	750155-4/12/19	010-1800-419.60-23	24.00
			003219	012304	010-1400-419.60-23	24.00
			003220	013805	010-1400-419.60-23	24.00
			003221	010788	010-1400-419.60-23	48.00
			003283	001801	010-5310-431.60-23	43.53
7/09/2019	10407	ALLIANCE MAINTENANCE INC	000167	116143	010-1700-419.40-28	2,680.00
			000168	116143	010-1700-419.40-28	485.00
7/09/2019	10644	JOSEPHINE SHAW	003209	6/1-30/2019	010-6002-451.40-28	1,020.00
7/09/2019	11400	PUBLIC RELATIONS SOCIETY OF AM	000171	1980362	010-0310-413.30-85	305.00
7/09/2019	11621	EMBLAZON PRINTING SPECIALTIES	003195	3137	010-0300-413.60-23	29.20
			003196	3137	010-0310-413.60-23	29.20
			003197	3137	010-1700-419.60-23	29.20
			003198	3137	010-1700-419.60-23	29.20
			003199	3137	010-1700-419.60-23	10.00
			003201	3137	010-0315-413.60-23	29.20
			003202	3137	010-0315-413.60-23	29.20
7/09/2019	11624	CUBIC	000174	14572	010-1700-419.40-28	150.00
7/09/2019	11714	ARWCARE	003184	100281	010-6003-451.40-28	2,800.00
7/09/2019	11756	MONICA HATHCOAT	003213	JUNE 1-30/2019	010-6002-451.40-28	101.25
					7/09/2019 TOTAL -	59,124.59
					CUMULATIVE TOTAL -	95,172.30
7/10/2019	556	OFFICE TEAM	003223	53793006	010-1400-419.50-37	745.28
7/10/2019	3444	ADMIRAL EXPRESS LLC	003235	181794S	010-6002-451.60-03	29.37
			003236	181897S	010-1400-419.60-03	179.21
			003237	181626S	010-1800-419.60-03	185.80
			003239	181617S	010-0300-413.60-03	93.25
			003241	181942S	010-1102-419.60-03	22.93
			003243	181771S	010-0501-415.60-03	122.12
			003244	181629S	010-0800-415.60-03	126.40
			003246	181884S	010-5300-431.60-03	7.14
			003292	1817715	010-0501-415.60-24	176.83
7/10/2019	8508	TULSA COUNTY PRINT SHOP	003256	315037	010-1700-419.50-36	20.00
			003257	315057	010-1700-419.50-36	58.39
			003258	315061	010-1700-419.50-36	20.00
			003259	315102	010-1700-419.50-36	81.52
			003260	315103	010-1700-419.50-36	40.00
			003261	315150	010-1700-419.50-36	597.59
			003262	315151	010-1700-419.50-36	60.00
			003263	315309	010-1700-419.50-36	69.80
			003264	315317	010-1700-419.50-36	40.83
			003265	315318	010-1700-419.50-36	102.46
			003266	315361	010-1700-419.50-36	160.56
7/10/2019	10264	MICHAEL SPURGEON	000187	7/24-25/2019	010-0300-413.50-03	152.00
7/10/2019	10313	THYSSENKRUPP ELEVATOR CORP	003248	6000378060	010-6004-451.40-07	1,916.00
7/10/2019	10366	MCDONALD, MCCANN, METCALF &	003285	7621	010-0800-415.30-08	26,220.95
7/10/2019	10416	TRANSCRIPTION EXPERTS	003254	06/28/2019	010-1800-419.40-28	1,635.52

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003255	010198	010-1410-419.30-87	209.76
7/10/2019	10772	WEX FLEET UNIVERSAL	003272	59982591	010-1200-419.60-21	247.78
			003277	59982591	010-1200-419.60-21	2.97-
7/10/2019	10982	REPUBLIC SERVICES OF TULSA	003224	0053000327184	010-6002-451.40-33	492.46
7/10/2019	11427	WAYNE A BEARSTLER	003282	6/4-27/2019	010-6002-451.40-28	150.00
7/10/2019	11758	TIGER TOWN TEES	003253	6/7/2019	010-6002-451.60-10	133.00
7/10/2019	11762	BA VESPER, LLC	000190	07/09/2019	010-1700-419.50-09	2,190.00
7/10/2019	99999	MISC-A/R REFUNDS	003225	6/28/2019	010-0000-347.02-00	11.00
			003251	6/28/2019	010-0000-347.02-00	12.00
					7/10/2019 TOTAL -	36,306.98
					CUMULATIVE TOTAL -	131,479.28
7/11/2019	307	OTA PIKEPASS CENTER	003325	20190690828	010-0310-413.50-03	.45
			003326	20190690828	010-1200-419.50-03	7.85
			003327	20190690828	010-1105-419.50-03	.70
			003328	20190690828	010-1400-419.50-03	.65
			003329	20190690828	010-1415-424.50-03	12.00
			003330	20190690828	010-1800-419.50-03	8.20
			003333	20190690828	010-5110-437.50-03	10.50
			003334	20190690828	010-5300-431.50-03	61.63
			003335	20190690828	010-6000-451.50-03	16.80
7/11/2019	3964	THE ARROW GROUP	000197	82092	010-1700-419.50-76	50.00
			000199	82094	010-1700-419.50-76	175.00
			000201	82089	010-1700-419.50-76	50.00
			000203	82093	010-1700-419.50-76	50.00
			000205	82090	010-1700-419.50-76	175.00
			000207	82087	010-1700-419.50-76	50.00
			000209	82091	010-1700-419.50-76	50.00
			000211	82086	010-1700-419.50-76	50.00
7/11/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	003322	007477	010-1800-419.60-23	49.94
			003323	010965	010-1800-419.60-23	49.94
					7/11/2019 TOTAL -	868.66
					CUMULATIVE TOTAL -	132,347.94
7/12/2019	442	AMERICAN ELECTRIC POWER	000301	9504656920	010-6005-451.50-25	755.92
			000302	9510396280	010-6005-451.50-25	20.28
			000303	9510396280	010-6000-451.50-25	20.28
			000304	9510396280	010-6000-451.50-25	20.28
			000305	9520747215	010-6000-451.50-25	57.26
			000306	9521249690	010-6000-451.50-25	133.09
			000307	9521414070	010-6000-451.50-25	36.47
			000308	9522893210	010-6000-451.50-25	42.65
			000309	9526912632	010-6000-451.50-25	31.43
			000310	9528150391	010-6000-451.50-25	148.71
			000311	9530585300	010-6000-451.50-25	208.62
			000312	9530813700	010-6000-451.50-25	62.25
			000313	9534164330	010-6000-451.50-25	136.76
			000314	9535173550	010-6000-451.50-25	233.35
			000315	9540306930	010-6000-451.50-25	91.23
			000316	9541017910	010-6000-451.50-25	4.72
					7/12/2019 TOTAL -	2,003.30
					CUMULATIVE TOTAL -	134,351.24

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 027 CONVENTION&VISITOR BUREAU

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

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
6/03/2019	11596	CONSTRUCTION SALES & SERVICE I	PI0513	40274	030-6102-451.70-03	29,340.62
					6/03/2019 TOTAL -	29,340.62
					CUMULATIVE TOTAL -	29,340.62
6/04/2019	4997	HARRIS CORPORATION PSPC	PI0140	93318783	030-3001-421.70-02	2,800.66
					6/04/2019 TOTAL -	2,800.66
					CUMULATIVE TOTAL -	32,141.28
6/10/2019	5941	LOWES	PI0343	11187	030-1200-419.70-02	788.23
					6/10/2019 TOTAL -	788.23
					CUMULATIVE TOTAL -	32,929.51
6/17/2019	5941	LOWES	PI0350	02227/	030-3009-421.70-15	57.72
					6/17/2019 TOTAL -	57.72
					CUMULATIVE TOTAL -	32,987.23
6/18/2019	5941	LOWES	PI0351	02407/	030-3009-421.70-15	13.39
					6/18/2019 TOTAL -	13.39
					CUMULATIVE TOTAL -	33,000.62
6/25/2019	11634	TOTAL SECURITY SOLUTIONS	PI0266	1005577	030-1200-419.70-17	9,540.50
					6/25/2019 TOTAL -	9,540.50
					CUMULATIVE TOTAL -	42,541.12
6/26/2019	10554	JIM NORTON CHEVROLET	PI0580	CTCS126062	030-1200-419.70-02	134.95
					6/26/2019 TOTAL -	134.95
					CUMULATIVE TOTAL -	42,676.07
6/27/2019	4997	HARRIS CORPORATION PSPC	PI0141	93320972	030-3001-421.70-02	21,507.50
6/27/2019	5941	LOWES	PI0376	12540	030-1200-419.70-02	759.77
					6/27/2019 TOTAL -	22,267.27
					CUMULATIVE TOTAL -	64,943.34
7/03/2019	4574	MUSCO SPORTS LIGHTING LLC	PI0434	324166	030-6000-451.70-17	8,268.59
7/03/2019	8895	GEM DIRT, LLC	PI0436	22300	030-6000-451.70-17	1,920.00
7/03/2019	10953	STRONGHAND LLC	PI0340	4	030-1700-419.70-15	36,941.91
					7/03/2019 TOTAL -	47,130.50
					FUND 030 TOTAL -	112,073.84

FUND 031 POLICE ENHANCEMENT

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

FUND 032 PARK AND RECREATION

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

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 033 CEMETERY CARE

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

FUND 035 HOUSING URBAN DEVELOPMENT

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

FUND 037 CRIME PREVENTION

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

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-	
					FUND 040 TOTAL -	860.00-	

FUND 042 STREET LIGHT FUND

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

FUND 042 STREET LIGHT FUND

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

FUND 042 STREET LIGHT FUND

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

FUND 043 STREET SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002154	6258013	044-3001-421.50-22	49.23
			002155	6303497	044-3001-421.50-22	96.75
			002156	6939974	044-3001-421.50-22	49.23
			002157	7067901	044-3001-421.50-22	40.04
			002158	7981036	044-3001-421.50-22	49.23
			002161	8844027	044-3001-421.50-22	40.04
			002162	8990379	044-3001-421.50-22	40.04
			002163	8990385	044-3001-421.50-22	40.04
			002289	8088908	044-3009-421.50-22	15.90
			003541	7066245	044-3001-421.50-22	49.23
			005672	2316144	044-3001-421.50-22	44.53
			005681	2617740	044-3001-421.50-54	40.04
			005682	2827772	044-3001-421.50-54	40.04
					7/16/2019 TOTAL -	38,229.15
					FUND 044 TOTAL -	88,917.43

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 060 WORKMANS COMP

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

FUND 061 GROUP HEALTH AND LIFE

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

FUND 070 DEBT SERVICE FUND

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

FUND 092 2014 GO BOND ISSUE

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

FUND 093 2018 GO BOND ISSUE

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

FUND 900 PAYROLL FUND

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