FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI0144	19281	010-5310-431.60-10	79.48-
					2/01/2018 TOTAL -	79.48-
					CUMULATIVE TOTAL -	79.48-
8/30/2018	399	LOCKE SUPPLY COMPANY	PI2010	3522910501	010-5310-431.60-23	70.11
					8/30/2018 TOTAL -	70.11
					CUMULATIVE TOTAL -	9.37-
11/05/2018	5941	LOWES	PI1512	17595-	010-5300-431.60-23	20.41-
					11/05/2018 TOTAL -	20.41-
					CUMULATIVE TOTAL -	29.78-
2/13/2019	5941	LOWES	PI1520	02839	010-6000-451.60-23	3.42
					2/13/2019 TOTAL -	3.42
					CUMULATIVE TOTAL -	26.36-
2/25/2019	5941	LOWES	PI1522	01531	010-5300-431.60-23	70.40
					2/25/2019 TOTAL -	70.40
					CUMULATIVE TOTAL -	44.04
3/01/2019	6375	ATWOOD DISTRIBUTING LP	PI1611	001651	010-6000-451.60-18	25.48
					3/01/2019 TOTAL -	25.48
					CUMULATIVE TOTAL -	69.52
3/05/2019	6375	ATWOOD DISTRIBUTING LP	PI1614	001655	010-6000-451.60-21	4.98
					3/05/2019 TOTAL -	4.98
					CUMULATIVE TOTAL -	74.50
3/11/2019	5941	LOWES	PI1528	11109	010-1200-419.60-23	23.74
3/11/2019	6375	ATWOOD DISTRIBUTING LP	PI1616	001658	010-6000-451.60-23	19.98
					3/11/2019 TOTAL -	43.72
					CUMULATIVE TOTAL -	118.22
3/13/2019	5941	LOWES	PI1529	01799	010-6000-451.60-23	1.95
					3/13/2019 TOTAL -	1.95
					CUMULATIVE TOTAL -	120.17
3/19/2019	5941	LOWES	PI1652	02503	010-6002-451.60-18	9.49
					3/19/2019 TOTAL -	9.49
					CUMULATIVE TOTAL -	129.66
3/20/2019	4796	BWI COMPANIES INC.	PI1789	15151892	010-6003-451.60-34	1,009.70
3/20/2019	6375	ATWOOD DISTRIBUTING LP	PI1622	92131	010-6000-451.60-10	125.00
					3/20/2019 TOTAL -	1,134.70
					CUMULATIVE TOTAL -	1,264.36
3/22/2019	5941	LOWES	PI1531	01907	010-5300-431.60-23	75.70
					3/22/2019 TOTAL -	75.70
					CUMULATIVE TOTAL -	1,340.06
3/25/2019	6375	ATWOOD DISTRIBUTING LP	PI1626	001670	010-5300-431.60-20	4.49

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/25/2019	7803	P&K EQUIPMENT	PI1705	3162724	010-6000-451.60-20	1,301.05
					3/25/2019 TOTAL -	1,305.54
					CUMULATIVE TOTAL -	2,645.60
3/26/2019	377	KIMS INTERNATIONAL	PI1821	0111702	010-6000-451.60-20	60.54
					3/26/2019 TOTAL -	60.54
					CUMULATIVE TOTAL -	2,706.14
3/28/2019	5421	LUBER BROS INC.	PI1667	INV00167265	010-6000-451.60-20	20.21
					3/28/2019 TOTAL -	20.21
					CUMULATIVE TOTAL -	2,726.35
3/29/2019	37	ANCHOR STONE CO	PI1607	190687209	010-5300-431.60-80	237.66
3/29/2019	5941	LOWES	PI1532	11299	010-6002-451.60-33	216.97
					3/29/2019 TOTAL -	454.63
					CUMULATIVE TOTAL -	3,180.98
3/30/2019	420	APAC-CENTRAL, INC	PI1605	7001219422	010-5300-431.60-80	177.75
			PI1606	7001219422	010-5300-431.60-80	177.75-
			PI1633	7001219422	010-5300-431.60-80	177.75
					3/30/2019 TOTAL -	177.75
					CUMULATIVE TOTAL -	3,358.73
4/01/2019	5941	LOWES	PI1533	01323	010-6000-451.60-23	45.55
			PI1534	02060	010-6005-451.60-18	3.76
			PI1535	02086	010-6000-451.60-23	47.40
			PI1536	02185	010-6003-451.60-23	12.34
					4/01/2019 TOTAL -	109.05
					CUMULATIVE TOTAL -	3,467.78
4/02/2019	90	NAPA AUTO PARTS	PI1713	2210929624	010-5310-431.60-23	6.00
			PI1716	2210929701	010-5300-431.60-20	4.53
4/02/2019	734	WINFIELD SOLUTIONS, LLC	PI1768	62980853	010-6000-451.60-34	38.13
4/02/2019	5941	LOWES	PI1539	02238	010-6000-451.60-23	9.49
			PI1542	02363	010-6005-451.60-18	28.50
4/02/2019	7644	SOUTHERN AGRICULTURE	PI2162	541237	010-6002-451.60-23	10.71
4/02/2019	11514	SUPERIOR NETS LLC	PI1775	5174	010-6000-451.60-33	1,228.08
					4/02/2019 TOTAL -	1,325.44
					CUMULATIVE TOTAL -	4,793.22
4/03/2019	42	ARROW SAFE AND LOCK INC	PI1795	73231	010-6000-451.60-23	4.95
4/03/2019	120	CINTAS CORPORATION	PI1643	5013451938	010-5300-431.60-23	155.32
4/03/2019	1409	SMITH FARM & GARDEN CO	PI1771	836881	010-6000-451.60-20	49.53
4/03/2019	3540	LESLIES POOL SUPPLIES INC	PI1843	12750	010-6005-451.60-34	124.95
4/03/2019	5941	LOWES	PI1543	01927	010-6001-451.60-18	13.20
			PI1547	03320	010-6000-451.60-23	10.50
4/03/2019	6822	TULSA WINNELSON COMPANY	PI1772	11308001	010-6001-451.60-18	45.00
4/03/2019	9968	ALLEGIANT PRECAST	PI1647	7070	010-5105-432.60-27	1,618.75
					4/03/2019 TOTAL -	2,022.20
					CUMULATIVE TOTAL -	6,815.42

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2019	90	NAPA AUTO PARTS	PI1727	2210929863	010-6000-451.60-20	48.29
			PI1729	2210929872	010-1700-419.50-86	350.39-
			PI1730	2210929873	010-1700-419.50-86	298.88-
			PI1732	2210929877	010-1700-419.50-86	100.37-
			PI1733	2210929878	010-1700-419.50-86	61.04-
			PI1736	2210929894	010-5300-431.60-20	20.37
			PI1874	2210929920	010-6000-451.60-20	6.47
			PI1875	2210929938	010-5300-431.60-20	28.55
4/04/2019	357	INLAND TRUCK PARTS & SERVICE	PI1693	280736	010-5300-431.60-20	111.86
4/04/2019	399	LOCKE SUPPLY COMPANY	PI1831	3687120500	010-6000-451.60-18	40.47
4/04/2019	625	FASTENAL COMPANY	PI1668	OKTU731804	010-6001-451.60-18	2.10
4/04/2019	4796	BWI COMPANIES INC.	PI1800	15162125	010-6003-451.60-34	212.64
			PI1805	15186922	010-6003-451.60-34	362.05
4/04/2019	5941	LOWES	PI1551	02675	010-6000-451.60-23	7.77
			PI1553	02797	010-6000-451.60-18	14.83
4/04/2019	7803	P&K EQUIPMENT	PI1739	3177821	010-6000-451.60-20	1,032.34
4/04/2019	9846	EVANS HYDRAULIC REPAIR	PI1695	7186	010-5300-431.40-20	935.00
4/04/2019	10196	SUNBELT POOLS INC	PI1776	409271	010-6005-451.60-34	69.16
			PI1781	412451	010-6005-451.60-18	149.98
					4/04/2019 TOTAL -	2,231.20
					CUMULATIVE TOTAL -	9,046.62
4/05/2019	90	NAPA AUTO PARTS	PI1881	2210930051	010-5300-431.60-20	46.88
4/05/2019	251	SHERWIN WILLIAMS CO	PI2125	50262	010-5300-431.60-80	1,122.42
4/05/2019	5941	LOWES	PI1559	02012	010-6000-451.60-18	16.85
			PI1560	03341	010-6005-451.60-23	4.82
					4/05/2019 TOTAL -	1,190.97
					CUMULATIVE TOTAL -	10,237.59
4/08/2019	90	NAPA AUTO PARTS	PI1882	2210930207	010-5300-431.60-20	31.48
			PI1883	2210930208	010-5300-431.60-20	9.41
4/08/2019	120	CINTAS CORPORATION	PI1645	5013451962	010-6002-451.60-23	32.25
			PI1799	5013451963	010-6002-451.60-23	43.72
4/08/2019	5941	LOWES	PI1562	02551	010-6000-451.60-23	2.37
4/08/2019	8846	DUNHAM'S ASPHALT PLANT	PI2281	251689	010-5300-431.60-80	244.59
4/08/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2293	2541013503	010-6000-451.60-19	303.58
					4/08/2019 TOTAL -	667.40
					CUMULATIVE TOTAL -	10,904.99
4/09/2019	42	ARROW SAFE AND LOCK INC	PI1797	73241	010-1700-419.60-18	7.80
4/09/2019	90	NAPA AUTO PARTS	PI1889	2210930327	010-6000-451.60-24	3.88
			PI1890	2210930333	010-5300-431.60-20	113.56
			PI1891	2210930344	010-5105-432.60-20	4.12
4/09/2019	370	AIRGAS USA LLC	PI1951	9087473347	010-6002-451.60-18	61.88
			PI1952	9087473348	010-6002-451.60-18	42.04
4/09/2019	5941	LOWES	PI1568	02836	010-6002-451.60-18	19.39
			PI1572	02886	010-6002-451.60-18	25.62
					4/09/2019 TOTAL -	278.29
					CUMULATIVE TOTAL -	11,183.28
4/10/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2157	S2501731001	010-6005-451.60-23	6.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/10/2019	244	GREEN ACRE SOD FARMS DBA	PI2154	112939	010-5105-432.60-23	75.00
4/10/2019	1409	SMITH FARM & GARDEN CO	PI1957	837919	010-5105-432.60-20	306.63
4/10/2019	5941	LOWES	PI1580	02102	010-6002-451.60-18	21.54
			PI1582	02950	010-6002-451.60-18	69.16
			PI1585	17036-	010-6002-451.60-18	11.38-
			PI2165	12087	010-6003-451.60-23	50.34
					4/10/2019 TOTAL -	517.54
					CUMULATIVE TOTAL -	11,700.82
4/11/2019	399	LOCKE SUPPLY COMPANY	PI2046	3693605700	010-6002-451.60-18	45.13
4/11/2019	602	GADES SALES CO INC	PI1688	0075811	010-5310-431.60-24	150.00
4/11/2019	1409	SMITH FARM & GARDEN CO	PI1959	838126	010-6000-451.60-20	166.86
4/11/2019	5941	LOWES	PI2020	20865	010-6002-451.60-23	16.27
					4/11/2019 TOTAL -	378.26
					CUMULATIVE TOTAL -	12,079.08
4/12/2019	120	CINTAS CORPORATION	PI2285	5013455039	010-6002-451.60-23	257.44
4/12/2019	1409	SMITH FARM & GARDEN CO	PI2120	838329	010-6000-451.60-20	6.06
4/12/2019	4997	HARRIS CORPORATION PSPC	PI2292	93315011	010-1200-419.60-50	619.96
4/12/2019	5941	LOWES	PI2171	02398	010-6000-451.60-23	26.11
			PI2175	02528	010-5310-431.60-31	13.10
4/12/2019	6822	TULSA WINNELSON COMPANY	PI2271	11498001	010-6000-451.60-18	98.03
					4/12/2019 TOTAL -	1,020.70
					CUMULATIVE TOTAL -	13,099.78
4/13/2019	5421	LUBER BROS INC.	PI1684	INV001673662	010-6000-451.60-20	370.38
					4/13/2019 TOTAL -	370.38
					CUMULATIVE TOTAL -	13,470.16
4/15/2019	42	ARROW SAFE AND LOCK INC	PI2277	73254	010-5300-431.60-23	7.80
4/15/2019	90	NAPA AUTO PARTS	PI2212	2210930922	010-6002-451.60-20	3.33
4/15/2019	101	WELDON PARTS TULSA	PI1954	227091200	010-5300-431.60-20	33.19
4/15/2019	225	SUMMIT TRUCK GROUP	PI2129	411181543	010-5300-431.60-20	457.95
			PI2130	411181719	010-5300-431.60-20	316.59
4/15/2019	734	WINFIELD SOLUTIONS, LLC	PI2159	63015535	010-6000-451.60-34	63.50
4/15/2019	1409	SMITH FARM & GARDEN CO	PI2122	838762	010-6000-451.60-20	26.16
			PI2123	838785	010-6000-451.60-23	49.50
4/15/2019	5941	LOWES	PI2022	01930	010-6000-451.60-23	35.30
			PI2024	02128	010-6000-451.60-18	39.85
			PI2025	02956	010-6001-451.60-18	3.79
			PI2181	01917	010-6002-451.60-18	4.66
			PI2183	02102/	010-6000-451.60-23	18.40
4/15/2019	6822	TULSA WINNELSON COMPANY	PI2272	11502801	010-6000-451.60-18	422.51
4/15/2019	8846	DUNHAM'S ASPHALT PLANT	PI1994	251744	010-5300-431.60-80	507.78
4/15/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2306	2541013565	010-6002-451.60-19	118.80
4/15/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2118	90387758001	010-6003-451.60-18	17.06
			PI2160	903989350001	010-6000-451.60-18	57.70
					4/15/2019 TOTAL -	2,183.87
					CUMULATIVE TOTAL -	15,654.03
4/16/2019	90	NAPA AUTO PARTS	PI2224	2210931013	010-6000-451.60-23	18.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2226	2210931015	010-6002-451.60-20	431.03
4/16/2019	238	GOODYEAR AUTO SERVICE CENTER	PI2202	151741	010-6002-451.60-20	50.00
4/16/2019	399	LOCKE SUPPLY COMPANY	PI2049	3697310200	010-5300-431.60-18	23.18
4/16/2019	5941	LOWES	PI2193	12076	010-1200-419.60-23	23.72
4/16/2019	8317	TNEMEC	PI2134	2380050	010-6002-451.60-33	1,487.00
4/16/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2307	2541013569	010-6002-451.60-19	118.80
4/16/2019	10196	SUNBELT POOLS INC	PI2308	415311	010-6002-451.60-33	310.00
			PI2309	415311	010-6005-451.60-24	310.00
4/16/2019	11376	ENLOW AND SONS EQUIPMENT	PI2295	041619	010-5105-432.60-20	197.60
					4/16/2019 TOTAL -	2,970.32
					CUMULATIVE TOTAL -	18,624.35
4/17/2019	90	NAPA AUTO PARTS	PI2235	2210931127	010-6000-451.60-20	10.05
4/17/2019	399	LOCKE SUPPLY COMPANY	PI2050	3697708300	010-6000-451.60-18	8.35
			PI2051	3697720100	010-6000-451.60-18	18.18
			PI2052	3697842900	010-6000-451.60-18	121.41
4/17/2019	625	FASTENAL COMPANY	PI2019	OKTU731901	010-6002-451.60-18	86.00
4/17/2019	1409	SMITH FARM & GARDEN CO	PI2260	839096	010-5300-431.60-23	90.00
4/17/2019	5941	LOWES	PI2028	01465	010-5310-431.60-23	33.71
			PI2029	01472	010-6000-451.60-23	5.69
			PI2196	01482	010-6000-451.60-23	77.82
4/17/2019	6822	TULSA WINNELSON COMPANY	PI2273	11575701	010-6002-451.60-18	200.70
			PI2274	11590001	010-6000-451.60-18	9.77
4/17/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2161	90468242001	010-6005-451.60-18	43.46
					4/17/2019 TOTAL -	705.14
					CUMULATIVE TOTAL -	19,329.49
4/18/2019	42	ARROW SAFE AND LOCK INC	PI1964	73259	010-6000-451.60-18	11.70
			PI1965	73260	010-6002-451.60-18	125.00
4/18/2019	120	CINTAS CORPORATION	PI1998	5013560121	010-6000-451.60-23	74.24
4/18/2019	399	LOCKE SUPPLY COMPANY	PI2054	3698855700	010-6000-451.60-18	5.55
			PI2055	3698953000	010-6000-451.60-18	23.67
4/18/2019	437	OCT EQUIPMENT INC	PI2302	S020027591	010-5300-431.60-20	317.70
4/18/2019	2881	PHIL HINK	000157	04/07-09/19	010-6000-451.50-03	444.16
4/18/2019	3444	ADMIRAL EXPRESS LLC	000110	180524S	010-6000-451.60-03	25.18
			000111	180524S	010-6002-451.60-03	86.26
			000112	180524S	010-6003-451.60-03	26.83
			000113	20216700	010-1415-424.60-23	489.30
			000114	180622S	010-1400-419.60-24	187.27
			000115	C20208890	010-1400-419.60-03	209.95-
			000116	180622S	010-1400-419.60-03	855.80
			000117	180631S	010-1700-419.60-03	53.38
			000119	180631S	010-1800-419.60-03	132.96
			000120	180664S	010-1800-419.60-03	115.16
			000122	180430S	010-1200-419.60-24	297.13
			000123	180502S	010-0300-413.60-03	268.61
			000124	C20174210	010-1105-419.60-03	20.44-
			000125	180457S	010-1105-419.60-03	31.49
			000127	180781S	010-0501-415.60-03	211.53
			000128	180764S	010-1700-419.60-03	4.94
			000129	C20201790	010-0800-415.60-03	9.59-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000130	C20218210	010-0800-415.60-03	39.26-
			000131	180576S	010-0800-415.60-03	268.74
			000136	180673S	010-5300-431.60-03	34.23
4/18/2019	5862	PREAUS LANDSCAPE OF TULSA, LC	PI2290	21894	010-6003-451.40-28	352.50
4/18/2019	5941	LOWES	PI2035	02677	010-6000-451.60-23	77.89
			PI2037	02784	010-6000-451.60-23	3.60
			PI2040	17091-	010-6000-451.60-23	77.89-
4/18/2019	8663	KIM SLINKARD	000151	04/12/19	010-0800-415.50-03	151.58
4/18/2019	8846	DUNHAM'S ASPHALT PLANT	PI1997	251783	010-5300-431.60-80	122.30
4/18/2019	9865	JEFFERY L JOHNSON	000144	05/18-22/19	010-5300-431.50-03	218.40
4/18/2019	10649	WINK BURCHAM TRIO	000164	#3	010-6005-451.40-28	300.00
			000165	#1	010-6005-451.40-28	150.00
			000166	#12	010-6005-451.40-28	150.00
4/18/2019	11311	THE WHISKEY MISTERS	000161	11 04/10/19	010-6005-451.40-28	400.00
4/18/2019	11329	TAMMY K EWING	000162	03/28/19	010-0800-415.50-03	65.14
4/18/2019	11333	ROCKY HENKEL	000158	04/07-09/19	010-6000-451.50-03	63.30
			000159	05/18-22/19	010-5300-431.50-03	218.40
4/18/2019	11394	KLD5 LLC	000416	05/23/19	010-1700-419.40-28	400.00
4/18/2019	11600	DANNY LITTLEFIELD JR	000142	04/11/19	010-0800-415.50-03	149.64
4/18/2019	11638	BLAKE MATTHEWS	000139	04/12/19	010-6000-451.30-11	21.31
4/18/2019	11640	CHRISTINA DENTON	000141	FEB 2019	010-5300-431.60-23	66.63
4/18/2019	11643	JOSHUA YARBROUGH	000147	#5	010-6005-451.40-28	150.00
			000148	#6	010-6005-451.40-28	150.00
			000381	#1	010-1700-419.40-28	400.00
4/18/2019	11646	NICK KARLOVICH	000156	#1	010-6005-451.40-28	300.00
4/18/2019	11649	GARRETT HECK	000379	#1	010-1700-419.40-28	200.00
4/18/2019	11650	JAN EVERITT	000380	05/16/19	010-1700-419.40-28	400.00
4/18/2019	99999	MISC-A/R REFUNDS	000167	132032	010-0000-229.15-00	30.00
			000168	18-452610	010-0000-342.04-00	89.30
			000169	18-1412492	010-0000-342.04-00	85.47
			000170	18-975904	010-0000-342.04-00	475.73
			000171	18-1506031	010-0000-342.04-00	84.74
			000172	15-1170823	010-0000-342.04-00	100.00
					4/18/2019 TOTAL -	9,109.63
					CUMULATIVE TOTAL -	28,439.12
4/21/2019	42	ARROW SAFE AND LOCK INC	PI1966	73263	010-6000-451.60-23	29.25
			PI1967	73266	010-6000-451.60-18	11.50
					4/21/2019 TOTAL -	40.75
					CUMULATIVE TOTAL -	28,479.87
4/22/2019	90	NAPA AUTO PARTS	PI2251	2210931604	010-5300-431.60-20	7.59
4/22/2019	399	LOCKE SUPPLY COMPANY	PI2056	3701001200	010-6000-451.60-18	1.34
			PI2057	3701321700	010-6000-451.60-18	5.00
4/22/2019	1409	SMITH FARM & GARDEN CO	PI2262	8400641	010-6000-451.60-20	7.40
4/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000174	50061419	010-6002-451.40-33	14.35
			000175	50061856	010-6002-451.40-33	17.85
			000184	50062493	010-1700-419.40-33	1.75
			000187	50062493	010-5105-432.40-31	8.29
			000188	50062502	010-5105-432.40-33	1.35
			000189	50062492	010-1415-424.40-33	53.45

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000191	50063147	010-6000-451.40-31	100.94
			000192	50062503	010-6000-451.40-31	13.80
			000193	50062503	010-6003-451.40-31	36.45
			000194	50063142	010-5310-431.40-31	145.15
			000196	50063141	010-5300-431.40-31	155.86
			000198	50063141	010-5300-431.40-33	2.60
			000201	50063555	010-1700-419.40-33	1.75
			000425	50063149	010-6002-451.40-33	3.65
			000426	50063565	010-6002-451.40-33	14.35
			000427	50060805	010-6002-451.40-33	3.65
			000430	50063560	010-1700-419.40-33	17.40
			000435	50063555	010-5105-432.40-31	8.29
			000438	50064307	010-5310-431.40-31	145.15
			000440	50064306	010-5300-431.40-31	150.85
			000442	50064306	010-5300-431.40-33	2.60
			000575	50063150	010-1800-419.40-33	8.00
			000577	50064313	010-6000-451.40-31	100.94
			000578	50063563	010-6000-451.40-31	13.80
			000579	50063563	010-6003-451.40-31	36.45
			000588	50064643	010-1700-419.40-33	1.75
			000591	50064643	010-5105-432.40-31	8.29
			000592	50064652	010-5105-432.40-33	1.35
			000594	50065098	010-6000-451.40-31	100.94
			000595	50064653	010-6000-451.40-31	13.80
			000596	50064653	010-6003-451.40-31	36.45
			000597	50065093	010-5310-431.40-31	145.15
			000599	50065091	010-5300-431.40-31	156.74
			000601	50065091	010-5300-431.40-33	2.60
4/22/2019	10301	KUBOTA CONSTRUCTION EQUIP OF T	PI2074	11169	010-5300-431.60-20	24.10
					4/22/2019 TOTAL -	1,571.22
					CUMULATIVE TOTAL -	30,051.09
4/23/2019	6	ACTION ROOFING INC.	000217	44343	010-1700-419.40-07	450.00
4/23/2019	88	WEST THOMSON REUTERS	000262	840038918	010-0800-415.60-28	1,393.90
			000291	840124575	010-0800-415.60-28	228.43
4/23/2019	90	NAPA AUTO PARTS	PI2252	2210931642	010-5300-431.60-20	19.98
4/23/2019	160	DOERNER SAUNDERS DANIEL & ANDE	000231	212257	010-1700-419.30-08	210.00
			000267	212715	010-0800-415.30-08	13,804.00
			000268	212716	010-0800-415.30-08	139.90
4/23/2019	377	KIMS INTERNATIONAL	PI2064	0112383	010-5300-431.60-20	60.49
4/23/2019	501	CHAMBER OF COMMERCE	000227	47261	010-0300-413.30-11	22.00
			000228	47262	010-1700-419.30-11	44.00
			000229	47263	010-1700-419.30-11	22.00
4/23/2019	556	OFFICE TEAM	000282	53228052	010-0300-413.50-37	318.72
			000283	53219719	010-1400-419.50-37	745.28
4/23/2019	605	OKLAHOMA EMPLOYMENT SECURITY C	000284	1ST QTR	010-1700-419.20-25	84.95
4/23/2019	1057	TULSA WORLD	000253	551291-0309	010-1700-419.50-05	47.36
			000254	551293-0309	010-1700-419.50-05	108.00
			000255	551255-0313	010-1700-419.50-05	47.36
			000256	551260-0313	010-1700-419.50-05	108.00
			000257	554484-0323	010-1700-419.50-05	61.44

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000258	554497-0327	010-1700-419.50-05	61.44
4/23/2019	4019	MCAFEE & TAFT	000236	563518	010-1700-419.30-08	5,221.30
4/23/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	000279	1035732	010-1105-419.30-87	1,222.00
			000280	1035758	010-1105-419.30-87	195.00
			000281	1035759	010-1102-419.30-02	262.50
4/23/2019	4513	CUSTOM SERVICES	000230	388946	010-6001-451.40-07	636.96
			000265	390426	010-6001-451.40-07	210.00
4/23/2019	5941	LOWES	PI2042	01844	010-5300-431.60-23	9.00
4/23/2019	9070	GARY A ANDERSON	000269	180515-04680	010-1700-419.30-08	4,389.96
4/23/2019	9794	IMPERIAL INC.	000235	890006	010-1700-419.60-23	36.95
4/23/2019	9899	GOVERNMENTJOBS.COM INC.	000233	INV28346	010-1102-419.40-55	30,295.02
4/23/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	000274	007474	010-5310-431.60-23	10.00
			000275	007474	010-5300-431.60-23	30.64
4/23/2019	10818	TULSA TECHNOLOGY CENTER	000247	001716790	010-1102-419.30-87	309.00
4/23/2019	11409	A AND A WHOLESALE SCREEN PRINI	000216	2515	010-6002-451.60-33	712.00
4/23/2019	11426	VICENTE SEDERBERG LLC	000286	294413	010-0800-415.30-08	3,922.80
					4/23/2019 TOTAL -	65,440.38
					CUMULATIVE TOTAL -	95,491.47
4/24/2019	556	OFFICE TEAM	000406	53267362	010-0800-415.50-37	318.72
4/24/2019	1756	CENTRAL PARK TAG AGENCY	000327	L1828657488	010-1700-419.50-86	30.00
			000329	L1348131152	010-1700-419.50-86	40.00
			000331	L1298561360	010-1700-419.50-86	35.00
			000333	L0932586832	010-1700-419.50-86	43.25
4/24/2019	3694	ARROW EXTERMINATORS INC	000292	635692	010-5300-431.40-07	32.50
			000294	634261	010-5105-432.40-07	25.00
			000297	634252	010-1700-419.40-07	75.00
			000298	634251	010-1700-419.40-07	30.00
			000302	634258	010-6000-451.40-07	25.00
			000303	634259	010-6001-451.40-07	25.00
			000304	634253	010-6002-451.40-07	95.00
			000305	635693	010-6002-451.40-07	70.00
			000306	634263	010-6002-451.40-07	35.00
			000307	635689	010-6005-451.40-07	25.00
4/24/2019	3911	YORK ELECTRONICS SYSTEMS INC	000414	10079	010-6004-451.40-07	450.00
			000415	10078	010-1700-419.40-07	300.00
4/24/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	000367	1035886	010-1102-419.30-02	87.50
4/24/2019	4574	MUSCO SPORTS LIGHTING LLC	000402	320852	010-6000-451.40-28	450.00
4/24/2019	5636	MTTA	000412	INVC032126	010-1700-419.40-28	26,689.73
4/24/2019	5941	LOWES	000361	CK#0248626	010-0000-368.01-00	194.28-
			000363	CK#0253484	010-0000-368.01-00	1.50-
			000365	CK#0256082	010-0000-368.01-00	1.35-
4/24/2019	8919	BRINK'S INCORPORATED	000324	2608002	010-1800-419.40-28	584.13
			000325	2608002	010-6000-451.40-28	340.20
4/24/2019	8981	WOOD PUHL & WOOD PLLC	000413	I0001529	010-0800-415.30-08	50.00
4/24/2019	9063	KEVIN MCKINNEY	000357	04/11/19	010-6002-451.40-28	168.75
4/24/2019	9107	ALPHA AWARDS & ENGRAVING	000383	7324	010-6002-451.60-33	72.00
4/24/2019	10093	THE WINVALE GROUP LLC	000411	313726NF	010-1700-419.30-87	1,063.30
					4/24/2019 TOTAL -	30,962.95
					CUMULATIVE TOTAL -	126,454.42

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2019	531	LISA BLACKFORD	000469	05/13-16/19	010-1800-419.50-03	212.00
4/25/2019	1739	STEPHEN STEWARD	000527	04/07-10/19	010-1200-419.50-03	316.05
4/25/2019	1963	INTERNATIONAL ASSOCIATION OF	000460	804905/2019	010-1400-419.30-85	120.00
4/25/2019	2405	OMCCA	000470	05/10/19	010-1800-419.30-11	80.00
4/25/2019	4653	MARK JACKSON	000418	04/22/19	010-5300-431.30-11	18.00
4/25/2019	8045	OKLAHOMA STATE UNIVERSITY	000464	06/05-07/19	010-1800-419.30-11	450.00
4/25/2019	10072	MOMENTUM SERVICES LLC	000420	20087343	010-1415-424.30-87	515.00
			000463	20087371	010-1415-424.30-87	602.00
4/25/2019	10294	KRISTA FLASCH	000468	04/01-04/19	010-0310-413.50-03	32.00
4/25/2019	10906	DEBRA WIMPEE	000520	04/11-12/19	010-1700-419.50-03	51.32
4/25/2019	11406	CINDY ARNOLD	000466	05/18-20/19	010-0501-415.50-03	257.40
4/25/2019	11651	PAUL HOLT BAND	000421	0619	010-1700-419.40-28	400.00
4/25/2019	11657	KATELYN SNOW	000524	01/12/19	010-1700-419.50-09	1,841.14
4/25/2019	11658	MATTHEW RAKE	000525	04/25/19	010-6003-451.30-11	50.00
4/25/2019	99999	MISC-A/R REFUNDS	000458	132115	010-0000-229.15-00	240.00
					4/25/2019 TOTAL -	5,184.91
					CUMULATIVE TOTAL -	131,639.33
4/30/2019	40	AVB	000475	031919	010-0501-415.50-28	13.87
4/30/2019	175	TULSA COUNTY ELECTION BOARD	000504	04232019	010-1700-419.30-83	17,154.91
4/30/2019	319	OKLAHOMA MUNICIPAL LEAGUE	000492	071343	010-1700-419.30-11	50.00
4/30/2019	556	OFFICE TEAM	000488	53253569	010-1400-419.50-37	535.67
4/30/2019	677	ROYAL PRINTING	000494	52146	010-0300-413.60-23	15.50
			000495	5216	010-1700-419.60-23	15.50
4/30/2019	1345	OME CORP,LLC	000490	227300	010-1700-419.60-23	127.00
4/30/2019	3911	YORK ELECTRONICS SYSTEMS INC	000517	10180	010-6002-451.40-07	195.68
4/30/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	000486	1035990	010-1102-419.30-02	65.00
4/30/2019	5836	SOUTHERN RUBBER STAMP CO., INC	000500	223904	010-1800-419.60-23	26.40
4/30/2019	5904	ADDCO ELECTRIC INC.	000472	23628	010-1700-419.40-07	435.00
4/30/2019	7873	KIVELL,RAYMENT AND FRANCIS, P.	000482	1509.1136	010-1415-424.30-87	514.00
4/30/2019	8508	TULSA COUNTY PRINT SHOP	000505	312064	010-1700-419.50-36	153.30
			000506	312080	010-1700-419.50-36	20.00
			000507	312082	010-1700-419.50-36	40.00
			000508	312117	010-1700-419.50-36	2,634.61
			000509	312131	010-1700-419.50-36	20.00
			000510	312156	010-1700-419.50-36	25.00
			000511	312274	010-1700-419.50-36	20.00
			000512	312290	010-1700-419.50-36	147.31
			000513	312291	010-1700-419.50-36	50.02
			000514	312296	010-1700-419.50-36	20.00
4/30/2019	9107	ALPHA AWARDS & ENGRAVING	000473	7304	010-1700-419.60-23	10.00
4/30/2019	9928	TURNPRO AQUATICS	000501	18026	010-6003-451.40-28	1,148.00
			000502	18580	010-6003-451.40-28	1,148.00
			000503	19139	010-6003-451.40-28	1,148.00
4/30/2019	11272	JOHN STORY COMPANY LLC	000481	LIT326.2016	010-0800-415.40-28	900.00
					4/30/2019 TOTAL -	26,632.77
					CUMULATIVE TOTAL -	158,272.10
5/01/2019	160	DOERNER SAUNDERS DANIEL & ANDE	000552	212793	010-1700-419.30-08	4,950.00
			000553	212795	010-1700-419.30-08	10,650.00
5/01/2019	203	FEDERAL EXPRESS CORPORATION	000556	652608371	010-1700-419.50-39	35.57

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000557	652568078	010-1700-419.50-39	164.08
5/01/2019	501	CHAMBER OF COMMERCE	000542	47364	010-1700-419.30-11	22.00
			000543	47365	010-1700-419.30-11	22.00
			000544	47365	010-0300-413.30-11	22.00
			000545	47367	010-1700-419.30-11	22.00
			000546	47362	010-0300-413.30-11	22.00
			000547	47363	010-0300-413.30-11	22.00
			000548	47366	010-1400-419.30-11	22.00
			000549	47368	010-5300-431.30-11	22.00
5/01/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	000566	1035885	010-1105-419.30-87	197.00
5/01/2019	4826	PORTA-JOHN COMPANY	000567	395983	010-6005-451.40-33	490.00
5/01/2019	8557	GRANICUS, INC.	000558	112068	010-0310-413.30-87	15,880.00
5/01/2019	9147	PROFESSIONAL REPORTERS	000568	162754	010-1700-419.30-08	1,928.00
5/01/2019	10976	LEGALESE REPORTING SERVICES	000564	1873	010-1700-419.30-08	158.44
5/01/2019	10982	REPUBLIC SERVICES OF TULSA	000569	000324853	010-6002-451.40-33	356.86
5/01/2019	11661	JEREMY N ROGERS	000562	03/07-09/19	010-6000-451.50-03	310.81
5/01/2019	11662	STEPHEN D OWENS PH.D	000570	04/12/19	010-1700-419.30-08	1,770.63
					5/01/2019 TOTAL -	37,067.39
					CUMULATIVE TOTAL -	195,339.49
5/07/2019	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	258.33
			004039	179333536	010-6000-451.50-24	95.23
			004043	111356527	010-5300-431.50-24	124.84
5/07/2019	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	110.28
			000568	9505665560	010-6005-451.50-25	666.53
			000569	9589756821	010-6005-451.50-25	183.35
			001660	9562931030	010-1700-419.50-25	1,361.99
			002393	9537786031	010-6001-451.50-25	43.53
			004379	9558028930	010-6005-451.50-25	20.28
			007603	9501769030	010-6001-451.50-25	999.74
			009380	9526921030	010-6005-451.50-25	36.47
			009438	9509340221	010-1700-419.50-25	146.87
			009453	9593259150	010-1700-419.50-25	94.91
5/07/2019	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000448	066320601	010-1700-419.50-22	939.63
			000450	071146301	010-6001-451.50-23	168.82
			000451	073542901	010-6000-451.50-54	79.00
			000587	061076801	010-1200-419.50-54	118.60
			000660	064999903	010-5300-431.50-22	69.20
			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	101.25
			004026	066245901	010-6002-451.50-22	122.12
			006107	067085801	010-6002-451.50-22	74.20
			006852	073542801	010-6000-451.50-54	110.00
5/07/2019	7521	CRAIG THURMOND	000374	MAY 2019	010-1700-419.50-22	80.00
5/07/2019	7724	WINDSTREAM	009456	2544015	010-6000-451.50-54	145.42
			009462	3555028	010-6002-451.50-22	41.96
			009463	4558004	010-6000-451.50-22	127.94
5/07/2019	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	959.57

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/07/2019	8512	AT&T MOBILITY	005085	2300334	010-6005-451.50-54	28.24
			005086	2320465	010-6005-451.50-54	27.24
			005087	3138192	010-6005-451.50-54	15.23
			005088	4022955	010-6005-451.50-54	15.23
			005097	2321252	010-1102-419.50-54	43.22
			005098	6133722	010-1102-419.50-54	25.13
			005099	6133833	010-1102-419.50-54	43.22
			005109	2822911	010-1800-419.50-54	40.23
			005110	7204455	010-1800-419.50-54	43.22
			005118	3136667	010-1400-419.50-54	37.24
			005119	3137077	010-1400-419.50-54	23.24
			005120	3443899	010-6000-451.50-54	15.23
			005121	4029871	010-6000-451.50-54	15.23
			005122	4039891	010-6000-451.50-54	15.23
			005123	3444643	010-6002-451.50-22	15.23
			005124	5219081	010-6002-451.50-54	15.23
			005125	6193900	010-6002-451.50-22	43.22
			005126	4396368	010-0501-415.50-54	43.22
			005127	7280031	010-0501-415.50-54	43.22
			005128	6077329	010-0800-415.50-54	15.23
			005129	3446900	010-1200-419.50-54	15.23
			005130	3782674	010-1200-419.50-54	41.43
			005131	5192169	010-1200-419.50-54	43.22
			005132	5216618	010-1200-419.50-54	25.23
			005133	6004629	010-1200-419.50-54	43.22
			005134	6254419	010-1200-419.50-54	43.22
			005135	6302539	010-1200-419.50-54	43.22
			005136	9825567	010-1200-419.50-54	43.22
			005137	9825611	010-1200-419.50-54	43.22
			005138	9825679	010-1200-419.50-54	43.22
			005139	3460929	010-1700-419.50-54	15.23
			005140	4072369	010-1700-419.50-54	15.23
			005141	4080449	010-1700-419.50-54	43.22
			005142	4305709	010-1700-419.50-54	15.03
			005143	4305978	010-1700-419.50-54	15.23
			005144	3464830	010-0300-413.50-54	15.23
			005145	4389718	010-0300-413.50-54	43.22
			005146	6339753	010-0300-413.50-54	15.23
			005147	6404230	010-0300-413.50-54	15.23
			005148	3785891	010-0310-413.50-54	43.82
			005151	4396540	010-1415-424.50-54	25.23
			005152	9825659	010-1415-424.50-54	25.13
			005153	9825660	010-1415-424.50-54	25.13
			005154	9825678	010-1415-424.50-54	50.42
			005158	6253282	010-1415-424.50-22	33.92
			005166	6714385	010-5300-431.50-54	43.22
			005167	6714569	010-5300-431.50-54	43.22
			005168	6714631	010-5300-431.50-54	43.22
			005169	6714728	010-5300-431.50-54	43.22
			005170	6714968	010-5300-431.50-54	43.22
			005171	6715087	010-5300-431.50-54	43.22

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005172	6715150	010-5300-431.50-54	25.33
			005173	6715879	010-5300-431.50-54	43.22
			005174	6930100	010-5105-432.50-22	60.37
			005175	9825615	010-1415-424.50-54	25.23
			005176	9825618	010-1415-424.50-54	25.23
			005177	9825642	010-1415-424.50-54	25.23
			005178	9825648	010-1415-424.50-54	25.23
			005179	9825657	010-1415-424.50-54	25.23
			005180	9825662	010-1415-424.50-54	43.22
			005181	9825671	010-1415-424.50-54	25.23
			005182	9825677	010-1415-424.50-54	25.23
			005183	4305748	010-5310-431.50-54	43.22
			005185	5198476	010-5310-431.50-54	25.23
			006106	8634936	010-1415-424.50-54	43.22
			006758	2311765	010-5310-431.50-54	43.23
			006759	2312712	010-5310-431.50-54	43.23
			006760	2317188	010-5310-431.50-54	43.23
			006761	2318922	010-5310-431.50-54	43.23
			006762	2328342	010-5310-431.50-54	43.23
			006763	2372488	010-5310-431.50-54	43.23
			006764	2612687	010-5310-431.50-54	43.23
			006765	2612776	010-5310-431.50-54	43.23
			006766	2618738	010-5310-431.50-54	43.23
			006767	2843764	010-5310-431.50-54	43.23
			006768	3138889	010-5310-431.50-54	43.23
			006769	3446989	010-5310-431.50-54	43.23
			006770	3464457	010-5310-431.50-54	43.23
			006771	3464872	010-5310-431.50-54	43.23
			006772	3786046	010-5310-431.50-54	43.23
			006773	3786715	010-5310-431.50-54	43.23
			006774	3788277	010-5310-431.50-54	43.23
			006775	3788693	010-5310-431.50-54	43.23
			006776	4023660	010-5310-431.50-54	43.23
			006777	4072545	010-5310-431.50-54	43.23
			006778	4072960	010-5310-431.50-54	43.23
			006779	4979043	010-5310-431.50-54	43.23
			006780	5081956	010-5310-431.50-54	43.23
			006781	5100975	010-5310-431.50-54	43.23
			006782	5102937	010-5310-431.50-54	43.23
			006783	5193780	010-5310-431.50-54	43.23
			006784	5196242	010-5310-431.50-54	43.23
			006785	5200026	010-5310-431.50-54	43.23
			006786	8598474	010-5310-431.50-54	44.02
5/07/2019	9746	JOHNNIE PARKS	000376	MAY 2019	010-1700-419.50-22	80.00
5/07/2019	10190	SCOTT EUDEY	000378	MAY 2019	010-1700-419.50-22	80.00
5/07/2019	10906	DEBRA WIMPEE	000375	MAY 2019	010-1700-419.50-22	80.00
5/07/2019	11637	CHRISTINA GILLESPIE	000452	MAY 2019	010-1700-419.50-22	80.00
					5/07/2019 TOTAL -	11,211.47
					FUND 010 TOTAL -	206,550.96

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/12/2019	8679	CORE & MAIN	PI2294	K364536	026-5305-438.70-15	2,530.80
					4/12/2019 TOTAL -	2,530.80
					FUND 026 TOTAL -	2,530.80

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2019	3444	ADMIRAL EXPRESS LLC	000132	C20183260	027-1700-419.60-23	4.44-
			000133	180494S	027-1700-419.60-23	192.50
					4/18/2019 TOTAL -	188.06
					CUMULATIVE TOTAL -	188.06
4/24/2019	2669	GREEN COUNTRY MARKETING ASSOC	000391	11567	027-1700-419.30-87	870.00
					4/24/2019 TOTAL -	870.00
					CUMULATIVE TOTAL -	1,058.06
4/25/2019	7508	LORI HILL	000417	04/18/19	027-1700-419.50-03	131.08
					4/25/2019 TOTAL -	131.08
					CUMULATIVE TOTAL -	1,189.14
5/01/2019	9332	ESKIMO JOE'S PROMOTIONAL PRODU	000555	908081	027-1700-419.50-36	948.45
					5/01/2019 TOTAL -	948.45
					CUMULATIVE TOTAL -	2,137.59
5/07/2019	442	AMERICAN ELECTRIC POWER	009452	9567510260	027-1700-419.50-25	50.99
					5/07/2019 TOTAL -	50.99
					FUND 027 TOTAL -	2,188.58

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
11/19/2018	278	PHYSIO-CONTROL INC	PI7441	518001426	030-3502-422.70-17	946.00-
					11/19/2018 TOTAL -	946.00-
					CUMULATIVE TOTAL -	946.00-
3/20/2019	5129	DCI COMMUNICATIONS	PI1665	615435	030-5300-431.70-17	5,941.35
3/20/2019	11595	UNMANNED VEHICLE TECHNOLOGIES,	PI2116	I20246	030-3001-421.70-17	9,354.00
					3/20/2019 TOTAL -	15,295.35
					CUMULATIVE TOTAL -	14,349.35
3/22/2019	11598	CPR SAVERS & FIRST AID SUPPLY	PI1636	711559	030-3001-421.70-17	2,942.03
					3/22/2019 TOTAL -	2,942.03
					CUMULATIVE TOTAL -	17,291.38
4/03/2019	240	GRAINGER	PI1692	9135176478	030-3501-422.70-02	1,744.08
4/03/2019	251	SHERWIN WILLIAMS CO	PI1915	49181	030-1102-419.70-19	68.46
4/03/2019	5941	LOWES	PI1544	02585/	030-1102-419.70-19	19.75
			PI1546	02630	030-5310-431.70-17	8.78
					4/03/2019 TOTAL -	1,841.07
					CUMULATIVE TOTAL -	19,132.45
4/04/2019	399	LOCKE SUPPLY COMPANY	PI1832	3687571100	030-1102-419.70-19	76.08
4/04/2019	5941	LOWES	PI1552	02715/	030-1102-419.70-19	71.24
					4/04/2019 TOTAL -	147.32
					CUMULATIVE TOTAL -	19,279.77
4/05/2019	251	SHERWIN WILLIAMS CO	PI1916	49737	030-1102-419.70-19	210.25
					4/05/2019 TOTAL -	210.25
					CUMULATIVE TOTAL -	19,490.02
4/08/2019	399	LOCKE SUPPLY COMPANY	PI1834	3690081700	030-1102-419.70-19	13.34
4/08/2019	5941	LOWES	PI1563	02645	030-5300-431.70-17	6.71
4/08/2019	8940	911 CUSTOM	PI1901	350591	030-3009-421.70-02	55.00
					4/08/2019 TOTAL -	75.05
					CUMULATIVE TOTAL -	19,565.07
4/09/2019	5941	LOWES	PI1566	02739	030-5300-431.70-17	4.35
					4/09/2019 TOTAL -	4.35
					CUMULATIVE TOTAL -	19,569.42
4/10/2019	5941	LOWES	PI1578	02088	030-5300-431.70-17	6.92
			PI1581	02949	030-5300-431.70-17	36.33
					4/10/2019 TOTAL -	43.25
					CUMULATIVE TOTAL -	19,612.67
4/12/2019	4352	CDW GOVERNMENT	PI2001	RWD6122	030-1200-419.70-02	139.32
4/12/2019	5941	LOWES	PI2021	81375/81376	030-0300-413.70-17	637.63
					4/12/2019 TOTAL -	776.95
					CUMULATIVE TOTAL -	20,389.62
4/15/2019	11634	TOTAL SECURITY SOLUTIONS	PI2132	1004602	030-1800-419.70-17	2,232.00
					4/15/2019 TOTAL -	2,232.00
					CUMULATIVE TOTAL -	22,621.62

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/16/2019	4352	CDW GOVERNMENT	PI2002	RWV7098	030-1200-419.70-02	424.11
4/16/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI2275	182216835	030-5300-431.70-17	65.28
					4/16/2019 TOTAL -	489.39
					CUMULATIVE TOTAL -	23,111.01
4/17/2019	278	PHYSIO-CONTROL INC	PI2117	419035322	030-3502-422.70-17	11,995.20
4/17/2019	399	LOCKE SUPPLY COMPANY	PI2053	3698200400	030-1102-419.70-19	80.70
4/17/2019	5941	LOWES	PI2031	02459	030-1102-419.70-19	29.42
					4/17/2019 TOTAL -	12,105.32
					CUMULATIVE TOTAL -	35,216.33
4/23/2019	1057	TULSA WORLD	000250	550459-0306	030-1700-419.70-15	196.80
4/23/2019	4730	DELL MARKETING L.P.	PI2067	10311319869	030-1200-419.70-19	1,998.32
4/23/2019	9811	SIGN SOLUTIONS	000243	3580	030-3501-422.70-02	1,195.25
4/23/2019	11213	HALFF ASSOCIATES INC	000270	00019339	030-1410-419.70-17	26,966.98
			000271	00022041	030-1410-419.70-17	15,217.32
					4/23/2019 TOTAL -	45,574.67
					CUMULATIVE TOTAL -	80,791.00
4/30/2019	6576	BAYSINGER POLICE SUPPLY	000476	1024145	030-3001-421.70-17	435.00
					4/30/2019 TOTAL -	435.00
					FUND 030 TOTAL -	81,226.00

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2019	9030	DARIN ZUMWALT	000467	04/07/12/19	031-3001-421.50-03	48.00
					4/25/2019 TOTAL -	48.00
					FUND 031 TOTAL -	48.00

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/18/2019	10082	THIRD GENERATION ELECTRICAL IN	PI1944	2 FINAL	032-6000-451.70-17	4,962.70
					3/18/2019 TOTAL -	4,962.70
					CUMULATIVE TOTAL -	4,962.70
4/02/2019	251	SHERWIN WILLIAMS CO	PI1914	92133	032-6000-451.70-17	1,245.60
					4/02/2019 TOTAL -	1,245.60
					FUND 032 TOTAL -	6,208.30

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2019	9861	LEON RADEMACHER	000153	03/24-04/05/19	037-3001-421.50-03	820.15
					4/18/2019 TOTAL -	820.15
					FUND 037 TOTAL -	820.15

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-
					6/01/2006 TOTAL -	480.00-
					CUMULATIVE TOTAL -	480.00-
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
					6/09/2006 TOTAL -	380.00-
					FUND 040 TOTAL -	860.00-

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/02/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1639	S2498151001	042-5300-431.60-35	128.60
4/02/2019	399	LOCKE SUPPLY COMPANY	PI1674	3685437100	042-5300-431.60-35	284.00
			PI1675	3685444100	042-5300-431.60-23	228.00
					4/02/2019 TOTAL -	640.60
					CUMULATIVE TOTAL -	640.60
4/04/2019	399	LOCKE SUPPLY COMPANY	PI1677	3687928300	042-5300-431.60-35	7.37
					4/04/2019 TOTAL -	7.37
					CUMULATIVE TOTAL -	647.97
4/08/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1790	S2500331001	042-5300-431.60-23	7.40
			PI1791	S2500546001	042-5300-431.60-23	62.68
4/08/2019	11614	PARADIGM TRAFFIC SYSTEMS INC	PI1922	25856	042-5300-431.60-24	1,120.00
					4/08/2019 TOTAL -	1,190.08
					CUMULATIVE TOTAL -	1,838.05
4/11/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2158	S2502355001	042-5300-431.60-23	8.19
4/11/2019	602	GADES SALES CO INC	PI1682	0075810	042-5300-431.30-35	1,300.00
			PI1689	0075811	042-5300-431.60-24	1,450.00
					4/11/2019 TOTAL -	2,758.19
					CUMULATIVE TOTAL -	4,596.24
4/12/2019	5941	LOWES	PI2169	01307	042-5300-431.60-35	23.50
					4/12/2019 TOTAL -	23.50
					CUMULATIVE TOTAL -	4,619.74
4/16/2019	399	LOCKE SUPPLY COMPANY	PI2048	3697180400	042-5300-431.60-35	3.96
					4/16/2019 TOTAL -	3.96
					FUND 042 TOTAL -	4,623.70

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2019	181	GNC CONCRETE PRODUCTS INC	PI2013	75115	043-5300-431.70-15	3,968.00
					3/13/2019 TOTAL -	3,968.00
					CUMULATIVE TOTAL -	3,968.00
3/27/2019	377	KIMS INTERNATIONAL	PI2140	0111735	043-5300-431.70-15	85.33
					3/27/2019 TOTAL -	85.33
					CUMULATIVE TOTAL -	4,053.33
3/28/2019	8702	ERGON ASPHALT & EMULSIONS INC	PI1663	9402012242	043-5300-431.70-15	5,227.58
					3/28/2019 TOTAL -	5,227.58
					CUMULATIVE TOTAL -	9,280.91
3/30/2019	420	APAC-CENTRAL, INC	PI1634	70012194443	043-5300-431.70-15	17,380.67
					3/30/2019 TOTAL -	17,380.67
					CUMULATIVE TOTAL -	26,661.58
4/11/2019	9569	TWIN CITIES READY MIX INC	PI1974	181617	043-5300-431.70-15	2,172.60
			PI1975	181617	043-5300-431.70-15	1,162.00
					4/11/2019 TOTAL -	3,334.60
					CUMULATIVE TOTAL -	29,996.18
4/12/2019	9569	TWIN CITIES READY MIX INC	PI1977	181705	043-5300-431.70-15	980.00
					4/12/2019 TOTAL -	980.00
					CUMULATIVE TOTAL -	30,976.18
4/15/2019	8846	DUNHAM'S ASPHALT PLANT	PI1995	251744	043-5300-431.70-15	647.28
4/15/2019	9569	TWIN CITIES READY MIX INC	PI1979	181776	043-5300-431.70-15	1,513.80
			PI1980	181776	043-5300-431.70-15	374.00
					4/15/2019 TOTAL -	2,535.08
					CUMULATIVE TOTAL -	33,511.26
4/16/2019	5941	LOWES	PI2189	01332/	043-5300-431.70-15	23.32
4/16/2019	8846	DUNHAM'S ASPHALT PLANT	PI1996	251759	043-5300-431.70-15	684.95
					4/16/2019 TOTAL -	708.27
					CUMULATIVE TOTAL -	34,219.53
4/24/2019	10728	H&G PAVING CONTRACTORS INC	000342	#20	043-5300-431.70-15	2,636.80
			000343	#21	043-5300-431.70-15	3,676.50
			000344	#22	043-5300-431.70-15	2,380.50
			000345	#23	043-5300-431.70-15	9,937.60
			000346	#24	043-5300-431.70-15	5,729.60
			000347	#25	043-5300-431.70-15	2,432.00
			000348	#26	043-5300-431.70-15	704.00
			000349	#27	043-5300-431.70-15	4,715.20
			000350	#28	043-5300-431.70-15	3,512.00
					4/24/2019 TOTAL -	35,724.20
					CUMULATIVE TOTAL -	69,943.73
5/01/2019	194	ELLIS CONST ACCESSORIES LTD	000554	211632	043-5300-431.70-15	78.00
					5/01/2019 TOTAL -	78.00
					CUMULATIVE TOTAL -	70,021.73

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/07/2019	420	APAC-CENTRAL, INC	PI2137	7001178400	043-5300-431.70-15	7,202.65
					5/07/2019 TOTAL -	7,202.65
					FUND 043 TOTAL -	77,224.38

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2018	9818	5TH GEAR CYCLE	PI2113	53298	044-3001-421.70-02	1,284.16
					10/26/2018 TOTAL -	1,284.16
					CUMULATIVE TOTAL -	1,284.16
2/07/2019	90	NAPA AUTO PARTS	PI1871	2210924668	044-3001-421.60-20	18.00-
			PI1872	2210927668	044-3001-421.60-20	18.00-
					2/07/2019 TOTAL -	36.00-
					CUMULATIVE TOTAL -	1,248.16
3/27/2019	90	NAPA AUTO PARTS	PI2139	2210929125	044-3001-421.60-20	205.98
3/27/2019	7430	CHARM-TEX	PI1638	0187078	044-3008-421.60-23	254.68
					3/27/2019 TOTAL -	460.66
					CUMULATIVE TOTAL -	1,708.82
3/29/2019	6822	TULSA WINNELSON COMPANY	PI1765	11240301	044-3001-421.60-18	59.80
					3/29/2019 TOTAL -	59.80
					CUMULATIVE TOTAL -	1,768.62
4/02/2019	399	LOCKE SUPPLY COMPANY	PI1676	3685835700	044-3008-421.60-18	62.35
4/02/2019	6656	SOUTH EAST AUTO TRIM INC.	PI1777	56983	044-3001-421.60-20	50.00
4/02/2019	6671	TULSA CLEANING SYSTEMS	PI1780	65456	044-3009-421.60-18	63.60
					4/02/2019 TOTAL -	175.95
					CUMULATIVE TOTAL -	1,944.57
4/03/2019	90	NAPA AUTO PARTS	PI1721	2210929749	044-3001-421.60-20	102.58
4/03/2019	4311	UNITED FORD	PI1769	3284014	044-3001-421.60-20	179.01
4/03/2019	6768	PREMIER COLLISION CENTER, INC.	PI1742	2142	044-3001-421.40-20	602.00
4/03/2019	10860	COLLISION WORKS OF OKLAHOMA	PI1649	599023	044-3001-421.40-20	3,683.32
					4/03/2019 TOTAL -	4,566.91
					CUMULATIVE TOTAL -	6,511.48
4/04/2019	42	ARROW SAFE AND LOCK INC	PI1796	73233	044-3001-421.60-18	5.00
4/04/2019	90	NAPA AUTO PARTS	PI1734	2210929884	044-3001-421.60-20	414.51
			PI1735	2210929886	044-3001-421.60-20	223.44
			PI1878	2210929962	044-3001-421.60-20	119.46-
4/04/2019	3878	TRANSMISSION CLINICS LTD	PI1779	4279	044-3001-421.40-20	2,472.78
4/04/2019	6576	BAYSINGER POLICE SUPPLY	PI1642	1024111	044-3001-421.60-10	534.43
4/04/2019	8897	ULINE	PI1985	107406533	044-3001-421.60-11	66.66
4/04/2019	10554	JIM NORTON CHEVROLET	PI1844	CTCS116588	044-3001-421.40-20	67.48
					4/04/2019 TOTAL -	3,664.84
					CUMULATIVE TOTAL -	10,176.32
4/05/2019	6656	SOUTH EAST AUTO TRIM INC.	PI1778	56992	044-3001-421.60-20	50.00
					4/05/2019 TOTAL -	50.00
					CUMULATIVE TOTAL -	10,226.32
4/08/2019	90	NAPA AUTO PARTS	PI1884	2210930215	044-3001-421.60-20	162.29
			PI1885	2210930223	044-3001-421.60-20	120.74
			PI1886	2210930283	044-3001-421.60-20	5.08
4/08/2019	4997	HARRIS CORPORATION PSPC	PI1690	93314454	044-3001-421.60-24	140.00
					4/08/2019 TOTAL -	428.11
					CUMULATIVE TOTAL -	10,654.43

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2019	90	NAPA AUTO PARTS	PI1887	2210930319	044-3001-421.60-20	178.44
			PI1892	2210930349	044-3001-421.60-20	17.75
			PI1894	2210930372	044-3001-421.60-20	2.20
4/09/2019	5941	LOWES	PI1565	02733/	044-3001-421.60-23	227.01
			PI1567	02767	044-3001-421.60-23	11.36
			PI1574	11824	044-3001-421.60-23	11.36
					4/09/2019 TOTAL -	448.12
					CUMULATIVE TOTAL -	11,102.55
4/10/2019	238	GOODYEAR AUTO SERVICE CENTER	PI1830	151678	044-3001-421.60-20	50.00
4/10/2019	5941	LOWES	PI1579	02101	044-3001-421.60-23	21.04
			PI2166	13423	044-3001-421.60-30	140.29
					4/10/2019 TOTAL -	211.33
					CUMULATIVE TOTAL -	11,313.88
4/11/2019	90	NAPA AUTO PARTS	PI1899	2210930553	044-3001-421.60-20	204.95
			PI1900	2210930555	044-3001-421.60-20	39.99
			PI2206	2210930631	044-3001-421.60-20	4.35
4/11/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1806	1436790	044-3001-421.60-20	712.47
			PI1807	143691	044-3001-421.60-20	195.86
4/11/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2299	704374	044-3001-421.60-20	156.75
					4/11/2019 TOTAL -	1,314.37
					CUMULATIVE TOTAL -	12,628.25
4/12/2019	90	NAPA AUTO PARTS	PI2209	2210930732	044-3001-421.60-20	11.98
					4/12/2019 TOTAL -	11.98
					CUMULATIVE TOTAL -	12,640.23
4/15/2019	90	NAPA AUTO PARTS	PI2210	2210930907	044-3001-421.60-20	96.98
			PI2213	2210930922	044-3001-421.60-20	186.96
			PI2214	2210930923	044-3001-421.60-20	35.45
			PI2222	2210930985	044-3001-421.60-20	96.98-
4/15/2019	4625	FLEET SAFETY EQUIPMENT INC	PI2072	569478	044-3001-421.60-20	39.22
4/15/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2305	704573	044-3001-421.60-20	637.50
4/15/2019	7644	SOUTHERN AGRICULTURE	PI2163	571228	044-3001-421.60-47	56.99
					4/15/2019 TOTAL -	956.12
					CUMULATIVE TOTAL -	13,596.35
4/16/2019	5941	LOWES	PI2195	13215	044-3008-421.60-23	133.00
					4/16/2019 TOTAL -	133.00
					CUMULATIVE TOTAL -	13,729.35
4/17/2019	90	NAPA AUTO PARTS	PI2237	2210931179	044-3001-421.60-20	18.00-
					4/17/2019 TOTAL -	18.00-
					CUMULATIVE TOTAL -	13,711.35
4/18/2019	90	NAPA AUTO PARTS	PI2239	2210931226	044-3001-421.60-20	8.56
4/18/2019	3444	ADMIRAL EXPRESS LLC	000105	180721S	044-3008-421.60-03	96.41
			000106	180757S	044-3010-421.60-03	53.36
			000107	180477S	044-3001-421.60-03	274.20
4/18/2019	10473	MEGAN PALMER	000155	04/10-12/19	044-3001-421.50-03	53.69
					4/18/2019 TOTAL -	486.22
					CUMULATIVE TOTAL -	14,197.57

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/22/2019	90	NAPA AUTO PARTS	PI2243	2210931532	044-3001-421.60-20	39.53
			PI2244	2210931537	044-3001-421.60-20	80.40
			PI2245	2210931553	044-3001-421.60-20	69.58
			PI2247	2210931570	044-3001-421.60-20	11.99
			PI2250	2210931598	044-3001-421.60-20	107.87
4/22/2019	4311	UNITED FORD	PI2256	3297519	044-3001-421.60-20	75.14
4/22/2019	4447	BUILDERS SUPPLY, INC.	PI1950	764778	044-3001-421.60-18	150.00
4/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000207	50062506	044-3009-421.40-33	4.45
			000208	50062505	044-3001-421.40-33	2.20
			000209	50062504	044-3001-421.40-33	1.60
			000429	50063151	044-3001-421.40-33	17.20
			000602	50064654	044-3001-421.40-33	1.60
			000603	50064655	044-3001-421.40-33	2.20
			000604	50064656	044-3009-421.40-33	4.45
					4/22/2019 TOTAL -	568.21
					CUMULATIVE TOTAL -	14,765.78
4/23/2019	90	NAPA AUTO PARTS	PI2253	2210931650	044-3001-421.60-20	9.92
4/23/2019	4311	UNITED FORD	PI2257	3298080	044-3001-421.60-20	376.84
					4/23/2019 TOTAL -	386.76
					CUMULATIVE TOTAL -	15,152.54
4/24/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1808	143805	044-3001-421.60-20	147.69
4/24/2019	355	INCOG	000355	222790	044-3006-421.40-55	1,784.92
			000356	E001404	044-3001-421.50-22	13,186.55
4/24/2019	584	SAMS CLUB	000371	005106	044-3008-421.60-23	29.84
			000372	2598044020	044-3008-421.60-23	265.89
			000373	2706587161	044-3008-421.60-23	454.35
			000374	73517	044-3001-421.60-23	112.64
			000408	2739009633	044-3008-421.60-23	318.84
4/24/2019	3694	ARROW EXTERMINATORS INC	000299	634250	044-3001-421.40-07	35.00
			000300	634249	044-3001-421.40-07	125.00
			000301	634248	044-3001-421.40-07	70.00
4/24/2019	4225	LANGUAGE LINE SERVICE	000358	4524046	044-3006-421.30-87	265.73
4/24/2019	4451	ARROW FLOWERS AND GIFTS INC.	000319	018643	044-3001-421.50-89	25.00
			000320	018711	044-3001-421.50-89	25.00
			000321	018597	044-3001-421.50-89	25.00
4/24/2019	10165	HENRY SCHEIN ANIMAL HEALTH	000351	RA98029	044-3009-421.60-23	92.92
			000352	RB64760	044-3009-421.60-23	446.88
			000353	RC24944	044-3009-421.60-23	81.45
			000354	RC25503	044-3009-421.60-23	120.97
			000392	RC30489	044-3009-421.60-23	248.90
4/24/2019	10782	LOCKEDINRN	000359	04/01,03.04/19	044-3008-421.30-87	252.00
			000360	04/08,10.11/19	044-3008-421.30-87	252.00
4/24/2019	10995	DR. BINU THEVATHERIL DVM	000335	03/29/19	044-3009-421.30-87	705.00
			000336	04/05/19	044-3009-421.30-87	575.00
			000337	04/12/19	044-3009-421.30-87	1,070.00
			000387	04/16/19	044-3009-421.30-87	265.00
4/24/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	000340	83430	044-3001-421.30-87	67.50
			000341	83983	044-3001-421.30-87	49.00
					4/24/2019 TOTAL -	21,098.07
					CUMULATIVE TOTAL -	36,250.61

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2019	6615	TRAVIS BLEVINS	000528	04/22-26/19	044-3001-421.50-03	137.50
4/25/2019	9686	MYCA LONG	000419	04/08/19	044-3001-421.60-10	82.36
					4/25/2019 TOTAL -	219.86
					CUMULATIVE TOTAL -	36,470.47
4/30/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	000489	311900204	044-3006-421.50-54	1,750.00
4/30/2019	584	SAMS CLUB	000497	8030332	044-3008-421.60-23	126.60
			000498	4068348	044-3008-421.60-23	634.34
4/30/2019	4513	CUSTOM SERVICES	000477	391393	044-3008-421.40-07	89.00
			000478	391394	044-3008-421.40-07	89.00
4/30/2019	9811	SIGN SOLUTIONS	000499	3597	044-3001-421.60-24	1,205.95
4/30/2019	10782	LOCKEDINRN	000483	041919	044-3008-421.30-87	252.00
					4/30/2019 TOTAL -	4,146.89
					CUMULATIVE TOTAL -	40,617.36
5/07/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	210.32
			000304	252838500	044-3001-421.50-24	205.72
			004041	114669973	044-3001-421.50-24	214.29
			006796	114839300	044-3001-421.50-24	237.94
5/07/2019	6347	COX COMMUNICATIONS	000446	069285801	044-3001-421.50-22	3,244.87
			000447	072144601	044-3009-421.50-22	74.48
5/07/2019	7724	WINDSTREAM	009457	4519854	044-3001-421.50-22	172.03
5/07/2019	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	660.55
			003046	2528385	044-3001-421.50-24	629.29
			003047	1148393	044-3001-421.50-24	852.48
					5/07/2019 TOTAL -	6,501.97
					FUND 044 TOTAL -	47,119.33

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/07/2019	5941	LOWES	PI1650	02551/	045-3501-422.60-18	23.72
					1/07/2019 TOTAL -	23.72
					CUMULATIVE TOTAL -	23.72
2/26/2019	5941	LOWES	PI1523	01805	045-3503-422.60-23	22.85
					2/26/2019 TOTAL -	22.85
					CUMULATIVE TOTAL -	46.57
2/27/2019	10488	WALLACE ENGINEERING	PI2114	186059	045-3501-422.70-16	9,905.00
					2/27/2019 TOTAL -	9,905.00
					CUMULATIVE TOTAL -	9,951.57
3/06/2019	5941	LOWES	PI1527	75316	045-3503-422.60-23	452.36
					3/06/2019 TOTAL -	452.36
					CUMULATIVE TOTAL -	10,403.93
3/27/2019	10052	MASSCO	PI1706	4074786	045-3501-422.60-30	109.92
			PI1707	4074786	045-3501-422.60-30	10.35
			PI1708	4074786	045-3501-422.60-30	118.30
					3/27/2019 TOTAL -	238.57
					CUMULATIVE TOTAL -	10,642.50
3/28/2019	68	BOUND TREE MEDICAL	PI1629	83156372	045-3502-422.60-23	330.00
			PI1630	83156373	045-3502-422.60-23	3,588.95
			PI1631	83156374	045-3502-422.60-23	2,219.00
			PI1632	83156375	045-3502-422.60-23	560.20
					3/28/2019 TOTAL -	6,698.15
					CUMULATIVE TOTAL -	17,340.65
3/29/2019	370	AIRGAS USA LLC	PI1610	9087113914	045-3502-422.60-23	194.59
3/29/2019	10052	MASSCO	PI1709	4074903	045-3501-422.60-30	10.35
					3/29/2019 TOTAL -	204.94
					CUMULATIVE TOTAL -	17,545.59
4/01/2019	90	NAPA AUTO PARTS	PI1712	2210929511	045-3501-422.60-20	469.96
					4/01/2019 TOTAL -	469.96
					CUMULATIVE TOTAL -	18,015.55
4/02/2019	90	NAPA AUTO PARTS	PI1714	2210929640	045-3501-422.60-20	193.00
			PI1715	2210929675	045-3501-422.60-20	17.29
4/02/2019	5770	HENRY SCHEIN INC	PI1681	63805124	045-3502-422.60-23	553.30
4/02/2019	5941	LOWES	PI1540	02265	045-3501-422.60-18	4.31
					4/02/2019 TOTAL -	767.90
					CUMULATIVE TOTAL -	18,783.45
4/03/2019	68	BOUND TREE MEDICAL	PI1792	83162374	045-3502-422.60-23	2,246.34
			PI1793	83162375	045-3502-422.60-23	40.80
4/03/2019	90	NAPA AUTO PARTS	PI1722	2210929790	045-3501-422.60-20	63.59
			PI1723	2210929801	045-3501-422.60-20	153.79
			PI1725	2210929823	045-3501-422.60-20	17.98
			PI1726	221929751	045-3501-422.60-20	9.59

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/03/2019	5371	PREMIER TRUCK GROUP	PI1747	12542952	045-3501-422.40-20	838.35
4/03/2019	5941	LOWES	PI1548	13893	045-3501-422.60-23	8.53
4/03/2019	6661	EMERGENCY MEDICAL PRODUCTS INC	PI1798	2062816	045-3502-422.60-31	156.00
4/03/2019	10052	MASSCO	PI1740	4074996	045-3501-422.60-30	399.60
			PI1741	4074996	045-3501-422.60-30	13.80
					4/03/2019 TOTAL -	3,948.37
					CUMULATIVE TOTAL -	22,731.82
4/04/2019	68	BOUND TREE MEDICAL	PI1794	83163888	045-3502-422.60-23	68.50
4/04/2019	225	SUMMIT TRUCK GROUP	PI1926	411181126	045-3501-422.60-20	55.56
4/04/2019	399	LOCKE SUPPLY COMPANY	PI1833	3687855500	045-3501-422.60-18	18.40
4/04/2019	5941	LOWES	PI1555	11350	045-3501-422.60-30	56.99
					4/04/2019 TOTAL -	199.45
					CUMULATIVE TOTAL -	22,931.27
4/05/2019	370	AIRGAS USA LLC	PI2164	9087432878	045-3502-422.60-23	327.73
4/05/2019	5941	LOWES	PI1557	01352	045-3501-422.60-18	9.09
					4/05/2019 TOTAL -	336.82
					CUMULATIVE TOTAL -	23,268.09
4/08/2019	74	BROKEN ARROW LAWN & GARDEN	PI1802	7632	045-3501-422.60-24	1,034.99
			PI1803	7632	045-3501-422.60-24	645.99
4/08/2019	225	SUMMIT TRUCK GROUP	PI1927	411181277	045-3502-422.60-20	114.74
4/08/2019	5371	PREMIER TRUCK GROUP	PI1919	12542973	045-3501-422.40-20	2,141.22
					4/08/2019 TOTAL -	3,936.94
					CUMULATIVE TOTAL -	27,205.03
4/09/2019	68	BOUND TREE MEDICAL	PI2264	83169120	045-3502-422.60-23	1,158.90
4/09/2019	1409	SMITH FARM & GARDEN CO	PI1955	837717	045-3501-422.60-20	6.75
4/09/2019	5770	HENRY SCHEIN INC	PI2280	64067533	045-3502-422.60-23	310.00
4/09/2019	5941	LOWES	PI1564	01511	045-3501-422.60-20	26.60
			PI1570	02874	045-3501-422.60-20	37.92
			PI1573	11802	045-3501-422.60-30	55.52
					4/09/2019 TOTAL -	1,595.69
					CUMULATIVE TOTAL -	28,800.72
4/10/2019	68	BOUND TREE MEDICAL	PI2265	83170732	045-3502-422.60-23	452.40
			PI2266	83170733	045-3502-422.60-23	1,834.00
4/10/2019	5941	LOWES	PI1584	13331	045-3501-422.60-30	179.55
4/10/2019	6656	SOUTH EAST AUTO TRIM INC.	PI1928	56995	045-3501-422.60-19	175.00
4/10/2019	7665	LIFE ASSIST INC	PI2146	913306	045-3502-422.60-23	229.00
					4/10/2019 TOTAL -	2,869.95
					CUMULATIVE TOTAL -	31,670.67
4/11/2019	68	BOUND TREE MEDICAL	PI2267	83172358	045-3502-422.60-23	731.10
4/11/2019	5941	LOWES	PI1586	11255	045-3501-422.60-20	49.36
			PI2168	02350	045-3501-422.60-20	9.05
4/11/2019	9565	SMITH'S MEDICAL ASD INC	PI2288	15509628	045-3502-422.60-31	295.00
					4/11/2019 TOTAL -	1,084.51
					CUMULATIVE TOTAL -	32,755.18

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/12/2019	68	BOUND TREE MEDICAL	PI1960	83173979	045-3502-422.60-23	660.00
4/12/2019	90	NAPA AUTO PARTS	PI2207	2210930670	045-3501-422.60-20	11.97
4/12/2019	370	AIRGAS USA LLC	PI1953	9087676064	045-3502-422.60-23	218.17
4/12/2019	377	KIMS INTERNATIONAL	PI2268	0112145	045-3501-422.60-20	136.80
4/12/2019	5941	LOWES	PI2176	12517	045-3501-422.60-20	24.69
			PI2177	13953	045-3501-422.60-31	39.33
			PI2178	15637	045-3501-422.60-21	397.32
					4/12/2019 TOTAL -	1,488.28
					CUMULATIVE TOTAL -	34,243.46
4/13/2019	5941	LOWES	PI2179	15682	045-3501-422.60-23	53.17
					4/13/2019 TOTAL -	53.17
					CUMULATIVE TOTAL -	34,296.63
4/15/2019	90	NAPA AUTO PARTS	PI2215	2210930937	045-3501-422.60-20	123.00
			PI2219	2210930965	045-3501-422.60-20	49.19
4/15/2019	377	KIMS INTERNATIONAL	PI2270	0112197	045-3501-422.60-20	27.11
4/15/2019	399	LOCKE SUPPLY COMPANY	PI2047	3695810000	045-3501-422.60-18	46.72
4/15/2019	1409	SMITH FARM & GARDEN CO	PI2121	838761	045-3501-422.60-20	26.90
4/15/2019	2045	PROFESSIONAL TURF PRODUCTS	PI2133	144992200	045-3503-422.60-20	60.53
4/15/2019	5941	LOWES	PI2023	02061	045-3501-422.60-18	12.33
			PI2180	01906	045-3501-422.60-31	144.04
			PI2184	10844	045-3501-422.60-20	16.14
4/15/2019	6656	SOUTH EAST AUTO TRIM INC.	PI2311	57005	045-3501-422.40-20	150.00
					4/15/2019 TOTAL -	655.96
					CUMULATIVE TOTAL -	34,952.59
4/16/2019	68	BOUND TREE MEDICAL	PI1961	83177777	045-3502-422.60-23	2,711.60
			PI1962	83177778	045-3502-422.60-23	90.90
4/16/2019	90	NAPA AUTO PARTS	PI2223	2210931012	045-3503-422.60-20	2.74
			PI2225	2210931014	045-3501-422.60-20	267.61
			PI2227	2210931020	045-3503-422.60-20	5.90
			PI2228	2210931027	045-3501-422.60-20	24.41
			PI2229	2210931049	045-3501-422.60-20	9.98
4/16/2019	269	RALSTONS MUFFLER	PI2124	2889	045-3501-422.60-20	50.00
4/16/2019	5770	HENRY SCHEIN INC	PI2065	64270607	045-3502-422.60-23	282.51
4/16/2019	5941	LOWES	PI2027	02280	045-3501-422.60-18	3.65
			PI2186	01212	045-3501-422.60-20	49.36
4/16/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2310	704635	045-3503-422.60-20	61.09
					4/16/2019 TOTAL -	3,559.75
					CUMULATIVE TOTAL -	38,512.34
4/17/2019	68	BOUND TREE MEDICAL	PI1963	83179611	045-3502-422.60-23	41.65
4/17/2019	90	NAPA AUTO PARTS	PI2233	2210931125	045-3501-422.60-20	56.98
4/17/2019	4536	PRECISION INDUSTRIES INC	PI2312	2622	045-3501-422.60-20	180.36
4/17/2019	5941	LOWES	PI2034	13420	045-3501-422.60-23	15.16
					4/17/2019 TOTAL -	294.15
					CUMULATIVE TOTAL -	38,806.49
4/18/2019	101	WELDON PARTS TULSA	PI2255	227341300	045-3501-422.60-20	15.60
4/18/2019	2732	GARY STUCKEY	000143	WINTER 2019	045-3502-422.30-11	109.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2019	3444	ADMIRAL EXPRESS LLC	000102	180714S	045-3504-422.60-03	156.88
			000103	180489S	045-3501-422.60-03	1,436.18
			000104	180633S	045-3503-422.60-03	149.95
4/18/2019	5770	HENRY SCHEIN INC	PI2066	64358426	045-3502-422.60-23	254.00
4/18/2019	5941	LOWES	PI2039	11733	045-3501-422.60-20	1.68
4/18/2019	10279	KYLE BRICE	000152	FALL 2018	045-3501-422.30-11	481.47
					4/18/2019 TOTAL -	2,604.76
					CUMULATIVE TOTAL -	41,411.25
4/22/2019	90	NAPA AUTO PARTS	PI2248	2210931587	045-3501-422.60-20	19.86
4/22/2019	2045	PROFESSIONAL TURF PRODUCTS	PI2136	145051500	045-3503-422.60-20	82.50
4/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000204	50063148	045-3501-422.40-33	3.95
			000205	50063566	045-3501-422.40-33	5.90
			000206	50063564	045-3501-422.40-33	4.60
			000210	50062500	045-3501-422.40-33	4.35
			000211	50062495	045-3501-422.40-33	3.35
			000443	50064311	045-3501-422.40-33	22.85
			000605	50064650	045-3501-422.40-33	4.35
			000606	50064645	045-3501-422.40-33	3.35
			000607	50065099	045-3501-422.40-33	3.95
4/22/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1986	251363	045-3501-422.60-30	70.24
					4/22/2019 TOTAL -	229.25
					CUMULATIVE TOTAL -	41,640.50
4/23/2019	370	AIRGAS USA LLC	000224	9961069633	045-3501-422.40-33	302.67
4/23/2019	1756	CENTRAL PARK TAG AGENCY	000226	L0553589072	045-3501-422.70-02	45.00
4/23/2019	9216	DETROIT INDUSTRIAL TOOL	000266	569412	045-3501-422.60-31	193.05
4/23/2019	10708	H.O.W. FOUNDATION	000272	0028826	045-3501-422.40-28	207.25
					4/23/2019 TOTAL -	747.97
					CUMULATIVE TOTAL -	42,388.47
4/24/2019	885	FIRECOM DIV OF SONETICS CORP	000389	039384	045-3501-422.40-50	1,080.00
4/24/2019	3694	ARROW EXTERMINATORS INC	000308	634254	045-3501-422.40-07	45.00
			000309	634330	045-3501-422.40-07	10.00
			000310	634255	045-3501-422.40-07	35.00
			000311	634256	045-3501-422.40-07	35.00
			000312	635694	045-3501-422.40-07	40.00
			000313	637378	045-3501-422.40-07	45.00
			000314	634257	045-3501-422.40-07	65.00
			000315	635690	045-3501-422.40-07	55.00
			000316	634359	045-3501-422.40-07	50.00
			000317	634247	045-3501-422.40-07	70.00
			000318	635691	045-3501-422.40-07	50.00
4/24/2019	6701	NORTHERN SAFETY COMPANY	000404	903407859	045-3501-422.60-11	448.87
4/24/2019	8512	AT&T MOBILITY	000322	9343803	045-3501-422.50-54	40.04
4/24/2019	11066	MYHEALTH ACCESS NETWORK	000403	3498	045-3502-422.40-55	1,260.00
					4/24/2019 TOTAL -	3,328.91
					CUMULATIVE TOTAL -	45,717.38
4/25/2019	685	INTERNATIONAL ASSOC OF FIRE	000459	CL500039	045-3501-422.30-85	651.00
					4/25/2019 TOTAL -	651.00
					CUMULATIVE TOTAL -	46,368.38

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2019	4826	PORTA-JOHN COMPANY	000493	396113	045-3503-422.30-87	77.00
4/30/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	000496	041619	045-3501-422.30-02	4,944.00
					4/30/2019 TOTAL -	5,021.00
					CUMULATIVE TOTAL -	51,389.38
5/01/2019	8512	AT&T MOBILITY	000541	2848612	045-3501-422.50-54	41.23
5/01/2019	10708	H.O.W. FOUNDATION	000560	0028843	045-3501-422.40-28	170.00
					5/01/2019 TOTAL -	211.23
					CUMULATIVE TOTAL -	51,600.61
5/07/2019	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	323.19
			004040	110382200	045-3501-422.50-24	213.70
			007676	179445691	045-3501-422.50-24	200.07
5/07/2019	8512	AT&T MOBILITY	005186	6133798	045-3501-422.50-54	25.23
					5/07/2019 TOTAL -	762.19
					FUND 045 TOTAL -	52,362.80

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2019	9918	VALBRIDGE PROPERTY ADVISORS	000572	8710	059-6000-451.70-17	300.00
					5/01/2019 TOTAL -	300.00
					FUND 059 TOTAL -	300.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2019	10956	WORKER'S COMPENSATION ACCOUNT	000530	04/05/19	060-1700-419.30-88	7,021.36
			000531	04/05/19	060-1700-419.30-08	5,004.00
			000532	04/05/19	060-1700-419.30-87	28.00
			000533	04/22/19	060-1700-419.30-88	15,341.02
			000534	04/22/19	060-1700-419.30-88	79.54-
			000535	04/22/19	060-1700-419.50-90	24,206.25
			000536	04/22/19	060-1700-419.30-08	246.50
			000537	04/22/19	060-1700-419.30-87	22.00
			000538	04/29/19	060-1700-419.30-88	15,079.69
			000539	04/29/19	060-1700-419.50-90	8,249.72
			000540	04/29/19	060-1700-419.30-87	10.00
					4/25/2019 TOTAL -	75,129.00
					CUMULATIVE TOTAL -	75,129.00
5/01/2019	10955	TWO OAKS INVESTMENT DBA	000550	2294	060-1700-419.30-87	5,833.33
					5/01/2019 TOTAL -	5,833.33
					FUND 060 TOTAL -	80,962.33

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/23/2019	9695	MINNESOTA LIFE INSURANCE CO.	000277	APR 2019	061-1700-419.30-89	5,865.66
4/23/2019	10398	CORESOURCE INC	000263	0000497013	061-1700-419.30-87	91,710.13
					4/23/2019 TOTAL -	97,575.79
					CUMULATIVE TOTAL -	97,575.79
5/01/2019	9695	MINNESOTA LIFE INSURANCE CO.	000565	MAY 2019	061-1700-419.30-89	5,887.25
					5/01/2019 TOTAL -	5,887.25
					FUND 061 TOTAL -	103,463.04

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2019	8849	KLEINFELDER	PI2145	001236224	091-5305-438.70-16	308.58
					4/04/2019 TOTAL -	308.58
					CUMULATIVE TOTAL -	308.58
4/23/2019	1057	TULSA WORLD	000251	551550-0311	091-6000-451.70-15	191.88
					4/23/2019 TOTAL -	191.88
					FUND 091 TOTAL -	500.46

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/28/2019	8640	SELSER SCHAEFER ARCHITECTS	PI1760	1902905	092-1700-419.70-16	1,620.00
			PI1761	1902906	092-1700-419.70-16	350.00
			PI1762	1902907	092-1700-419.70-16	2,100.00
					3/28/2019 TOTAL -	4,070.00
					CUMULATIVE TOTAL -	4,070.00
3/31/2019	10728	H&G PAVING CONTRACTORS INC	PI1945	1	092-5300-431.70-15	178,584.80
					3/31/2019 TOTAL -	178,584.80
					CUMULATIVE TOTAL -	182,654.80
4/04/2019	1738	PLANNING DESIGN GROUP	PI1917	4661	092-6000-451.70-15	4,325.00
			PI1981	4661	092-6000-451.70-15	1,000.00
					4/04/2019 TOTAL -	5,325.00
					CUMULATIVE TOTAL -	187,979.80
4/11/2019	4352	CDW GOVERNMENT	PI1999	RVT5616	092-3501-422.70-02	92.88
4/11/2019	5827	BUILDERS UNLIMITED, INC.	PI1983	1	092-1700-419.70-16	29,610.55
					4/11/2019 TOTAL -	29,703.43
					CUMULATIVE TOTAL -	217,683.23
4/15/2019	10728	H&G PAVING CONTRACTORS INC	PI1947	9	092-5300-431.70-15	139,079.76
			PI1982	2	092-5300-431.70-15	291,114.65
			PI1988	9 CORR	092-5300-431.70-15	139,076.79
			PI1989	9 CR	092-5300-431.70-15	139,079.76-
					4/15/2019 TOTAL -	430,191.44
					CUMULATIVE TOTAL -	647,874.67
4/16/2019	4352	CDW GOVERNMENT	PI2000	RWV7097	092-3501-422.70-02	282.74
					4/16/2019 TOTAL -	282.74
					CUMULATIVE TOTAL -	648,157.41
4/23/2019	1057	TULSA WORLD	000249	550330-0305	092-6000-451.70-16	99.84
					4/23/2019 TOTAL -	99.84
					CUMULATIVE TOTAL -	648,257.25
4/24/2019	7924	EARTH TECH ENTERPRISES, INC.	000388	18596	092-5300-431.70-15	850.00
4/24/2019	8616	GEODECA LLC	000390	1805041C	092-3501-422.70-08	332.00
					4/24/2019 TOTAL -	1,182.00
					CUMULATIVE TOTAL -	649,439.25
4/25/2019	11653	ALLISON LACROIX	000518	PARCEL 10A-10C	092-5300-431.70-08	2,675.00
4/25/2019	11654	AMY POFFEN	000519	PARCEL 10A-10C	092-5300-431.70-08	2,675.00
4/25/2019	11656	JAMES A DAWSON	000522	PARCEL 10A-10C	092-5300-431.70-08	2,675.00
4/25/2019	11659	SHARON WISE	000526	PARCEL 10A-10C	092-5300-431.70-08	2,675.00
					4/25/2019 TOTAL -	10,700.00
					CUMULATIVE TOTAL -	660,139.25
4/26/2019	8894	PARAGON CONTRACTORS, LLC	PI1946	7	092-5300-431.70-15	218,077.92
					4/26/2019 TOTAL -	218,077.92
					FUND 092 TOTAL -	878,217.17

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/23/2019	9695	MINNESOTA LIFE INSURANCE CO.	000278	APR 2019	900-0000-218.48-00	4,868.82
					4/23/2019 TOTAL -	4,868.82
					CUMULATIVE TOTAL -	4,868.82
4/24/2019	10400	SURENCY LIFE & HEALTH INS. CO.	000376	APRIL 2019	900-0000-218.46-00	765.50
					4/24/2019 TOTAL -	765.50
					CUMULATIVE TOTAL -	5,634.32
5/01/2019	9695	MINNESOTA LIFE INSURANCE CO.	000574	MAY 2019	900-0000-218.48-00	4,683.06
					5/01/2019 TOTAL -	4,683.06
					FUND 900 TOTAL -	10,317.38
					TOTAL ALL FUNDS -	2,287,887.97