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-
8/21/2018	9961	MD SOLUTIONS INC	PI8305	0034047	010-5300-431.60-36	15,388.00
					8/21/2018 TOTAL -	15,388.00
					CUMULATIVE TOTAL -	15,308.52
9/05/2018	5851	SPS VAR, LLC	PI8377	BKAW090518	010-1200-419.40-55	16,300.00
					9/05/2018 TOTAL -	16,300.00
					CUMULATIVE TOTAL -	31,608.52
11/17/2018	4730	DELL MARKETING L.P.	PI8033	10278718091	010-0800-415.60-24	904.58
					11/17/2018 TOTAL -	904.58
					CUMULATIVE TOTAL -	32,513.10
11/28/2018	1270	D P SUPPLY COMPANY	PI8470	016544	010-5300-431.60-24	170.00
					11/28/2018 TOTAL -	170.00
					CUMULATIVE TOTAL -	32,683.10
12/03/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI8126	18230	010-1700-419.60-23	220.00
			PI8339	18230CR	010-1700-419.60-23	220.00-
			PI8366	18230CORR	010-0501-415.60-03	440.00
					12/03/2018 TOTAL -	440.00
					CUMULATIVE TOTAL -	33,123.10
12/05/2018	6375	ATWOODS DISTRIBUTING	PI7965	001590	010-5300-431.60-20	1.79
					12/05/2018 TOTAL -	1.79
					CUMULATIVE TOTAL -	33,124.89
12/14/2018	452	GELLCO UNIFORMS & SHOES INC	PI8091	00239343	010-5300-431.60-10	197.98
					12/14/2018 TOTAL -	197.98
					CUMULATIVE TOTAL -	33,322.87
12/17/2018	4730	DELL MARKETING L.P.	PI8037	10287398151	010-0800-415.60-03	209.99
12/17/2018	6375	ATWOODS DISTRIBUTING	PI7970	001596	010-6000-451.60-34	29.98
					12/17/2018 TOTAL -	239.97
					CUMULATIVE TOTAL -	33,562.84
12/27/2018	90	NAPA AUTO PARTS	PI8211	2210921029	010-5300-431.60-20	169.34
					12/27/2018 TOTAL -	169.34
					CUMULATIVE TOTAL -	33,732.18
12/29/2018	420	APAC-CENTRAL, INC	PI7961	7001190133	010-5300-431.60-80	210.85
					12/29/2018 TOTAL -	210.85
					CUMULATIVE TOTAL -	33,943.03
12/30/2018	1059	SOUTHERN TIRE MART	PI8379	45417780	010-5300-431.40-20	447.50
					12/30/2018 TOTAL -	447.50
					CUMULATIVE TOTAL -	34,390.53

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/02/2019	11430	STONEBRIDGE QUALITY INC	PI8381	11555	010-6003-451.60-70	720.00
					1/02/2019 TOTAL -	720.00
					CUMULATIVE TOTAL -	35,110.53
1/03/2019	5941	LOWES	PI8150	01357	010-6000-451.60-18	7.09
					1/03/2019 TOTAL -	7.09
					CUMULATIVE TOTAL -	35,117.62
1/04/2019	42	ARROW SAFE AND LOCK INC	PI8006	72737	010-6000-451.60-23	5.00
1/04/2019	5941	LOWES	PI8151	01479	010-6000-451.60-23	1.50
			PI8153	02126	010-5300-431.60-23	29.42
			PI8154	02205	010-6002-451.60-18	4.00
1/04/2019	7644	SOUTHERN AGRICULTURE	PI8384	559346	010-6002-451.60-23	10.71
1/04/2019	10747	AVERY DENNISON CORP	PI8014	61692135	010-5300-431.60-36	1,092.00
					1/04/2019 TOTAL -	1,142.63
					CUMULATIVE TOTAL -	36,260.25
1/07/2019	90	NAPA AUTO PARTS	PI8220	2210921811	010-5300-431.60-20	21.92
			PI8221	2210921819	010-5300-431.60-20	18.00-
			PI8222	2210921841	010-1700-419.60-20	36.19
1/07/2019	399	LOCKE SUPPLY COMPANY	PI8134	3620200800	010-6001-451.60-18	59.84
			PI8135	3620343500	010-6002-451.60-18	31.92
			PI8136	3621015500	010-6002-451.60-18	25.82
1/07/2019	5371	PREMIER TRUCK GROUP	PI8355	125256456	010-5300-431.60-20	195.55
1/07/2019	5941	LOWES	PI8158	01125	010-1700-419.40-28	231.64
			PI8160	01143	010-1700-419.40-28	621.30
			PI8161	01217	010-6000-451.60-23	33.24
1/07/2019	10747	AVERY DENNISON CORP	PI8015	61692197	010-5300-431.60-36	4,004.40
					1/07/2019 TOTAL -	5,243.82
					CUMULATIVE TOTAL -	41,504.07
1/08/2019	42	ARROW SAFE AND LOCK INC	PI8007	72741	010-5300-431.60-20	5.50
1/08/2019	90	NAPA AUTO PARTS	PI8226	2210921886	010-6000-451.60-20	4.99
			PI8230	2210921895	010-5310-431.60-20	58.45
			PI8233	2210921940	010-1415-424.60-20	17.49
1/08/2019	244	GREEN ACRE SOD FARMS DBA	PI8096	112153	010-6000-451.60-70	75.00
1/08/2019	734	WINFIELD SOLUTIONS, LLC	PI8448	62862193	010-6000-451.60-34	13,845.65
1/08/2019	1249	MYERS TIRE SUPPLY INC	PI8318	93000262	010-5300-431.60-20	30.60
1/08/2019	8846	DUNHAMS ASPHALT PLANT	PI8066	251188	010-5300-431.60-80	850.00
1/08/2019	9717	MOBILE WIRELESS LLC	PI8319	3053	010-1415-424.60-24	275.00
1/08/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI8383	88619259001	010-6000-451.60-31	12.24
1/08/2019	11429	PROACTIVE LANDSCAPING	PI8344	63964	010-1700-419.40-28	2,556.00
					1/08/2019 TOTAL -	17,730.92
					CUMULATIVE TOTAL -	59,234.99
1/09/2019	90	NAPA AUTO PARTS	PI8238	2210922011	010-1415-424.60-20	12.32
1/09/2019	225	SUMMIT TRUCK GROUP	PI8393	411175256	010-5300-431.60-20	168.56
1/09/2019	244	GREEN ACRE SOD FARMS DBA	PI8097	112157	010-6000-451.60-70	75.00
			PI8098	112158	010-6000-451.60-70	75.00
			PI8099	112159	010-6000-451.60-70	75.00
			PI8100	112160	010-6000-451.60-70	75.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/09/2019	5941	LOWES	PI8167	02859	010-6000-451.60-27	20.94
			PI8168	02882	010-6002-451.60-18	50.64
			PI8170	02924	010-6000-451.60-27	7.00
			PI8171	10521	010-6003-451.60-23	99.37
					1/09/2019 TOTAL -	658.83
					CUMULATIVE TOTAL -	59,893.82
1/10/2019	120	CINTAS CORPORATION	PI8071	5012703060	010-5300-431.60-23	131.24
1/10/2019	734	WINFIELD SOLUTIONS, LLC	PI8421	62867228	010-6000-451.60-70	72.75
1/10/2019	1059	SOUTHERN TIRE MART	PI8395	45418367	010-5300-431.60-20	147.50
1/10/2019	4730	DELL MARKETING L.P.	PI8070	10291475690	010-5310-431.60-24	74.99
1/10/2019	5941	LOWES	PI8172	01756	010-6002-451.60-18	11.39
			PI8173	01758	010-5300-431.60-23	7.97
			PI8176	12008	010-5310-431.60-24	141.79
			PI8525	01837	010-6002-451.60-23	14.24
1/10/2019	10531	RED ROCK FOOD EQUIPMENT	PI8357	0011382	010-6002-451.60-18	286.35
					1/10/2019 TOTAL -	888.22
					CUMULATIVE TOTAL -	60,782.04
1/11/2019	90	NAPA AUTO PARTS	PI8247	2210922224	010-5300-431.60-23	43.99
1/11/2019	5941	LOWES	PI8182	02153	010-5300-431.60-23	75.89
			PI8183	02157	010-5300-431.60-23	35.12
			PI8186	02231	010-6000-451.60-23	9.30
			PI8187	02231	010-6000-451.60-34	18.03
					1/11/2019 TOTAL -	182.33
					CUMULATIVE TOTAL -	60,964.37
1/12/2019	420	APAC-CENTRAL, INC	PI8487	7001193121	010-5300-431.60-80	225.27
					1/12/2019 TOTAL -	225.27
					CUMULATIVE TOTAL -	61,189.64
1/14/2019	35	A & N TRAILER PARTS INC	PI7990	00312186	010-5300-431.60-20	1.81
			PI7991	00312205	010-1700-419.60-18	3.52
1/14/2019	90	NAPA AUTO PARTS	PI8253	2210922420	010-5300-431.60-20	46.20
			PI8256	2210922486	010-5300-431.60-20	8.99
1/14/2019	92	WHITE STAR MACHINERY & SUPPLY	PI8458	07194063	010-5300-431.60-24	251.94
1/14/2019	120	CINTAS CORPORATION	PI8492	5012703072	010-6002-451.60-23	33.83
1/14/2019	225	SUMMIT TRUCK GROUP	PI8390	CM411175713	010-5300-431.60-20	172.50-
			PI8391	411175713	010-5300-431.60-20	1,231.11
			PI8407	411175696	010-5300-431.60-20	61.74
1/14/2019	273	QUIKSERVICE STEEL YAFFE	PI8362	221383	010-1700-419.60-18	750.00
1/14/2019	399	LOCKE SUPPLY COMPANY	PI8137	3625710100	010-6000-451.60-18	4.05
1/14/2019	602	GADES SALES CO INC	PI8120	0075246	010-5310-431.60-24	1,450.00
1/14/2019	4447	BUILDERS SUPPLY, INC.	PI7987	763384	010-1700-419.60-18	19.72
1/14/2019	5941	LOWES	PI8194	02513	010-6000-451.60-23	14.71
			PI8196	02560	010-6000-451.60-23	10.33
			PI8201	11572	010-6001-451.60-18	10.68
			PI8526	01512	010-6002-451.60-18	7.56
					1/14/2019 TOTAL -	3,733.69
					CUMULATIVE TOTAL -	64,923.33

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/15/2019	90	NAPA AUTO PARTS	PI8259	2210922520	010-6000-451.60-20	84.22
			PI8262	2210922544	010-6000-451.60-20	17.42
			PI8549	2210922549	010-5300-431.60-20	167.68
1/15/2019	734	WINFIELD SOLUTIONS, LLC	PI8422	62871138	010-6000-451.60-34	627.25
1/15/2019	5941	LOWES	PI8529	17277-	010-6000-451.60-18	7.56-
1/15/2019	7516	YAMAHA GOLF CAR COMPANY	PI8460	7015330	010-6000-451.60-20	55.97
					1/15/2019 TOTAL -	944.98
					CUMULATIVE TOTAL -	65,868.31
1/16/2019	90	NAPA AUTO PARTS	PI8550	2210922644	010-5300-431.60-23	25.76
			PI8551	2210922664	010-5300-431.60-20	104.10
1/16/2019	206	FERGUSON PONTIAC GMC TRUCK	PI8075	142912	010-1415-424.60-20	172.50
1/16/2019	377	KIMS INTERNATIONAL	PI8144	0110222	010-5300-431.60-23	34.67
1/16/2019	734	WINFIELD SOLUTIONS, LLC	PI8461	62872736	010-6000-451.60-34	1,793.25
1/16/2019	5941	LOWES	PI8207	11072	010-5105-432.60-23	15.34
1/16/2019	9962	FIRSTLINE FILTERS LLC	PI8045	20164521	010-1200-419.60-23	21.40
			PI8046	20164521	010-1700-419.60-18	124.94
			PI8047	20164521	010-5300-431.60-18	128.32
			PI8048	20164521	010-6000-451.60-18	35.47
			PI8049	20164521	010-6001-451.60-18	58.00
			PI8050	20164521	010-6002-451.60-18	249.72
			PI8051	20164521	010-6004-451.60-18	69.96
			PI8052	20164521	010-6005-451.60-23	2.28
					1/16/2019 TOTAL -	2,835.71
					CUMULATIVE TOTAL -	68,704.02
1/17/2019	42	ARROW SAFE AND LOCK INC	PI8483	72766	010-5300-431.60-23	5.85
			PI8484	72767	010-5300-431.60-23	110.60
1/17/2019	330	HALL SIGNS INC	PI8582	339801	010-5300-431.60-36	3,417.50
1/17/2019	734	WINFIELD SOLUTIONS, LLC	PI8423	62873715	010-6000-451.60-34	63.50
1/17/2019	5941	LOWES	PI8535	01033	010-6000-451.60-23	21.75
			PI8537	02036	010-5300-431.60-23	13.29
			PI8538	02079	010-6000-451.60-21	9.46
					1/17/2019 TOTAL -	3,641.95
					CUMULATIVE TOTAL -	72,345.97
1/18/2019	90	NAPA AUTO PARTS	PI8556	2210922840	010-6000-451.60-20	52.51
			PI8558	2210922843	010-5300-431.60-20	12.99
			PI8559	2210922849	010-6000-451.60-21	3.31
			PI8562	2210922859	010-6000-451.60-20	33.49
			PI8565	2210922888	010-5310-431.60-20	34.99
			PI8568	2210922920	010-6000-451.60-20	30.47-
1/18/2019	399	LOCKE SUPPLY COMPANY	PI8574	363059400	010-6004-451.60-18	75.19
1/18/2019	5371	PREMIER TRUCK GROUP	PI8588	125257657	010-5300-431.60-20	62.38
1/18/2019	5941	LOWES	PI8542	02196	010-6000-451.60-23	10.04
			PI8543	02291	010-6000-451.60-23	19.68
					1/18/2019 TOTAL -	274.11
					CUMULATIVE TOTAL -	72,620.08
1/22/2019	5666	VERMONT SYSTEMS, INC.	006717	61440	010-6002-451.40-55	6,990.00
1/22/2019	6797	AT YOUR SERVICE RENTALS	006683	168571	010-6005-451.40-33	200.85

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/22/2019	9812	EMS MANAGEMENT & CONSULTANTS I	006690	034915	010-0000-342.04-00	6,913.87-
1/22/2019	10976	LEGALESE REPORTING SERVICES	006701	1780	010-1700-419.30-08	492.63
					1/22/2019 TOTAL -	769.61
					CUMULATIVE TOTAL -	73,389.69
1/23/2019	5851	SPS VAR, LLC	PI8380	14262	010-1200-419.30-87	10,000.00
1/23/2019	6822	TULSA WINNELSON COMPANY	PI8438	10059701	010-5300-431.60-18	.66
					1/23/2019 TOTAL -	10,000.66
					CUMULATIVE TOTAL -	83,390.35
1/25/2019	88	WEST THOMSON REUTERS	006752	839532522	010-0800-415.60-28	1,426.00
1/25/2019	160	DOERNER SAUNDERS DANIEL & ANDE	006726	210777	010-0800-415.30-08	100.00
1/25/2019	556	OFFICE TEAM	006737	52596809	010-0800-415.50-37	431.60
1/25/2019	1962	WAGONER COUNTY	006750	12/01-31/18	010-1700-419.50-86	179.00
1/25/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	006736	1034142	010-1102-419.30-02	32.50
1/25/2019	6797	AT YOUR SERVICE RENTALS	006719	169767	010-6005-451.40-33	200.85
			006720	167369	010-6005-451.40-33	200.85
			006721	166197	010-6005-451.40-33	200.85
			006722	164660	010-6005-451.40-33	200.84
1/25/2019	10366	MCDONALD, MCCANN, METCALF &	006733	7384	010-0800-415.30-08	240.18
1/25/2019	11234	SESAC LLC	006739	10251972	010-6005-451.30-85	2,075.00
1/25/2019	11426	VICENTE SEDERBERG LLC	006749	29153	010-0800-415.30-08	3,271.05
					1/25/2019 TOTAL -	8,558.72
					CUMULATIVE TOTAL -	91,949.07
1/26/2019	90	NAPA AUTO PARTS	PI8234	2210921812	010-5310-431.60-31	2.45
					1/26/2019 TOTAL -	2.45
					CUMULATIVE TOTAL -	91,951.52
1/28/2019	3955	OKLAHOMA CODE ENFORCEMENT ASSO	006819	03/28-29/19	010-1415-424.30-11	150.00
			006820	03/28-29/19 B	010-1415-424.30-11	150.00
			006821	03/28-29/19 C	010-1415-424.30-11	150.00
			006822	03/28-29/19 D	010-1415-424.30-11	150.00
			006823	FEB 2019 E	010-1400-419.30-85	35.00
			006824	FEB/2019 F	010-1415-424.30-85	35.00
			006825	FEB/2019 F	010-1415-424.30-85	35.00
			006826	FEB/2019 F	010-1415-424.30-85	35.00
			006827	FEB/2019 F	010-1415-424.30-85	35.00
			006828	FEB/2019 G	010-1415-424.30-85	35.00
			006829	FEB/2019 G	010-1415-424.30-85	35.00
			006830	FEB/2019 G	010-1415-424.30-85	35.00
			006831	FEB/2019 G	010-1415-424.30-85	35.00
1/28/2019	4646	NORM STEPHENS	006817	01/09/19	010-0300-413.50-03	83.49
1/28/2019	5270	TIM COLLINS	006837	FEB 2019	010-1700-419.50-89	200.00
1/28/2019	5606	OFMA	006818	2527	010-1410-419.30-85	60.00
1/28/2019	6300	VAUNDA OLIVERA	006840	FALL 2018	010-6005-451.30-11	1,496.58
1/28/2019	8044	MIKE LESTER	006955	03/08-11/19	010-1700-419.50-03	660.53
1/28/2019	9034	THOR ROOKS	006836	01/16/19	010-6002-451.60-23	45.12
1/28/2019	9051	CLINT MYERS	006800	FALL 2018	010-5300-431.30-11	1,492.82
1/28/2019	10072	MOMENTUM SERVICES LLC	006816	20087312	010-1415-424.30-87	1,670.00
1/28/2019	10479	ALICIA GLANZ	006794	03/18-21/19	010-0501-415.50-03	197.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/28/2019	11406	CINDY ARNOLD	006799	01/24/19	010-0501-415.50-03	70.52
1/28/2019	11486	JAMALL WHEAT	006809	01/22/19	010-5300-431.30-11	25.00
1/28/2019	11535	JOHN AND RACHELLE MARDIROSIAN	006811	11/02/18	010-1700-419.50-09	6,071.00
1/28/2019	11538	UNITED STATES DISTRICT COURT	006839	FEB/2019	010-0800-415.30-85	200.00
1/28/2019	99999	MISC-A/R REFUNDS	006793	18-477120	010-0000-342.04-00	880.00
			006795	129914	010-0000-229.15-00	105.00
			006796	18-1407474	010-0000-342.04-00	105.22
			006797	130088	010-0000-229.15-00	105.00
			006803	130011	010-0000-229.15-00	140.00
			006810	130270	010-0000-229.15-00	122.50
			006815	129705	010-0000-229.15-00	60.00
			006832	130170	010-0000-229.15-00	100.00
			006834	18-477174	010-0000-342.04-00	315.00
					1/28/2019 TOTAL -	15,120.38
					CUMULATIVE TOTAL -	107,071.90
1/29/2019	40	AVB	006883	DEC/2018	010-0501-415.50-28	12.61
1/29/2019	88	WEST THOMSON REUTERS	007031	839622955	010-0800-415.60-28	228.43
1/29/2019	160	DOERNER SAUNDERS DANIEL & ANDE	006895	210776	010-1700-419.30-08	60.00
			006975	210928	010-0800-415.30-08	9,418.22
1/29/2019	203	FEDERAL EXPRESS CORPORATION	006978	643322001	010-1700-419.50-39	62.72
1/29/2019	355	INCOG	006901	222649	010-1700-419.30-85	9,977.75
			006903	222642	010-1700-419.30-85	1,858.13
1/29/2019	434	MULLIN PLUMBING INC	006991	1256527	010-6001-451.40-07	375.00
1/29/2019	501	CHAMBER OF COMMERCE	006891	46635	010-0310-413.30-11	22.00
			006892	46634	010-1700-419.30-11	66.00
			006963	46713	010-1700-419.50-86	400.00
			006964	46711	010-0310-413.30-11	20.00
1/29/2019	556	OFFICE TEAM	006994	52644693	010-0800-415.50-37	97.11
1/29/2019	575	CRAWFORD & ASSOCIATES, P.C.	006969	12146	010-0501-415.30-87	7,922.50
1/29/2019	605	OKLAHOMA EMPLOYMENT SECURITY C	006923	4TH QTR	010-1700-419.20-25	1,847.58
1/29/2019	891	STOREY WRECKER SERVICE INC	006940	476299	010-5300-431.40-20	216.00
1/29/2019	1057	TULSA WORLD	006949	529201-1129	010-1410-419.50-05	66.56
			007025	531544-1208	010-1700-419.50-05	20.00
			007026	531667-1212	010-1700-419.50-05	20.00
			007027	534735-1221	010-1700-419.50-05	51.20
			007028	534777-122	010-1700-419.50-05	51.20
1/29/2019	3911	YORK ELECTRONICS SYSTEMS INC	006954	67537	010-6005-451.40-07	210.30
1/29/2019	3964	THE ARROW GROUP	006942	76585	010-1700-419.50-76	126.00
			006944	76586	010-1700-419.50-76	1,954.00
			007014	78532	010-5300-431.30-11	30.00
1/29/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	006918	1033990	010-1105-419.30-87	65.00
			006919	1034249	010-1102-419.30-02	120.00
			006993	1034348	010-1105-419.30-87	74.00
1/29/2019	4513	CUSTOM SERVICES	006971	387573	010-6002-451.40-07	89.00
			006972	387574	010-6002-451.40-07	89.00
1/29/2019	5636	MTTA	006988	INV031774	010-1700-419.40-28	26,689.73
1/29/2019	7724	WINDSTREAM	006856	2544015	010-6000-451.50-54	25.22
			006866	4550177	010-6000-451.50-22	165.80
			006867	2517117	010-6002-451.50-22	45.86
			006868	2598695	010-6002-451.50-22	70.53

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006869	2598696	010-6002-451.50-22	56.39
			006870	3550282	010-6002-451.50-22	257.55
			006871	2591700	010-6004-451.50-22	185.84
			006873	2598691	010-5105-432.50-22	84.11
1/29/2019	7914	SMITH BROTHERS ABSTRACT & TITL	006936	197400	010-1415-424.30-87	550.00
1/29/2019	8176	DISPUTE RESOLUTION CONSULTANTS	006974	1903601	010-0800-415.40-28	760.00
1/29/2019	8508	TULSA COUNTY PRINT SHOP	007016	309062	010-1700-419.50-36	80.00
			007017	309095	010-1700-419.50-36	74.55
			007018	309108	010-1700-419.50-36	25.59
			007019	309132	010-1700-419.50-36	53.73
			007020	309179	010-1700-419.50-36	100.00
			007021	309239	010-1700-419.50-36	23.21
			007022	309292	010-1700-419.50-36	183.35
			007023	309315	010-1700-419.50-36	60.00
1/29/2019	8919	BRINK'S INCORPORATED	006885	2500894	010-1800-419.40-28	601.95
			006886	2500894	010-6000-451.40-28	344.88
1/29/2019	8981	WOOD PUHL & WOOD PLLC	007032	10001452	010-0800-415.30-08	525.00
1/29/2019	9063	KEVIN MCKINNEY	006912	01/19/19	010-6002-451.40-28	270.00
1/29/2019	9794	IMPERIAL INC.	006906	2870867103	010-1700-419.50-89	56.59
1/29/2019	9899	GOVERNMENTJOBS.COM INC.	006920	INV27053	010-1102-419.40-55	15,828.75
1/29/2019	10080	PEYDAY REALTY LLC	006929	JAN 2019	010-1700-419.40-33	2,800.00
			006930	FEB 2019	010-1700-419.40-33	2,800.00
			006931	MAR 2019	010-1700-419.40-33	2,800.00
			006932	APR 2019	010-1700-419.40-33	2,800.00
1/29/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	006907	503092	010-5310-431.60-23	10.00
			006908	503092	010-5300-431.60-23	31.53
			006910	501320	010-1400-419.60-23	24.00
			006911	502266	010-1400-419.60-23	48.00
1/29/2019	10416	TRANSCRIPTION EXPERTS	006947	009873	010-1410-419.30-87	230.68
1/29/2019	10418	PARTY ALLSTARS DJ	006996	02/09/19	010-6002-451.40-28	595.00
1/29/2019	10424	BMI	006962	9852351	010-6005-451.30-85	1,140.00
1/29/2019	10508	OPENGOV INC	006926	INV001174	010-1700-419.30-87	1,860.00
1/29/2019	10982	REPUBLIC SERVICES OF TULSA	007003	000321303	010-6002-451.40-33	346.79
1/29/2019	11427	WAYNE A BEARSTLER	006953	12/01-31/18	010-6002-451.40-28	225.00
					1/29/2019 TOTAL -	98,379.94
					CUMULATIVE TOTAL -	205,451.84
1/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007038	50049524	010-1415-424.40-31	53.45
			007039	50044827	010-1415-424.40-31	55.54
			007041	50045531	010-1800-419.40-33	8.00
			007042	50047969	010-1800-419.40-33	8.00
			007043	50047968	010-6002-451.40-33	3.65
			007044	50048467	010-6002-451.40-33	10.00
			007045	50047015	010-6002-451.40-33	17.85
			007047	50043858	010-1415-424.40-31	55.54
			007048	50046254	010-1415-424.40-31	55.54
			007049	50048456	010-1415-424.40-31	55.54
			007052	50048462	010-1700-419.40-33	17.40
			007057	50048457	010-5105-432.40-31	13.30
			007063	50048916	010-6000-451.40-31	89.54
			007064	50048465	010-6000-451.40-31	13.80

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007065	50048465	010-6003-451.40-31	25.03
			007066	50048908	010-5310-431.40-31	145.15
			007068	50048907	010-5300-431.40-31	133.75
			007070	50048907	010-5300-431.40-33	2.60
			007072	50049525	010-5105-432.40-31	13.30
			007073	50049534	010-5105-432.40-33	1.35
			007080	50049991	010-6000-451.40-31	89.54
			007081	50049535	010-6000-451.40-31	13.80
			007082	50049535	010-6003-451.40-31	27.12
			007083	50049984	010-5310-431.40-31	145.15
			007085	50049983	010-5300-431.40-31	156.77
			007087	50049983	010-5300-431.40-33	2.60
			007089	50050606	010-5105-432.40-31	13.30
			007093	50050611	010-1700-419.40-33	17.40
			007096	50051068	010-5310-431.40-31	145.15
			007098	50051067	010-5300-431.40-31	146.22
			007100	50051067	010-5300-431.40-33	2.60
			007101	50051076	010-6000-451.40-31	89.54
			007102	50050614	010-6000-451.40-31	13.80
			007103	50050614	010-6003-451.40-31	27.12
			007127	50043406	010-1800-419.40-33	8.00
			007128	50046265	010-6002-451.40-33	10.00
			007129	50043405	010-6002-451.40-33	3.65
			007130	50047395	010-1415-424.40-31	55.54
					1/30/2019 TOTAL -	1,745.63
					CUMULATIVE TOTAL -	207,197.47
2/05/2019	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	256.62
			004039	179333536	010-6000-451.50-24	116.31
			004043	111356527	010-5300-431.50-24	279.19
2/05/2019	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	157.31
			000568	9505665560	010-6005-451.50-25	801.32
			000569	9589756821	010-6005-451.50-25	310.93
			000657	9514797131	010-6004-451.50-25	212.71
			000658	9597942140	010-6004-451.50-25	1,071.56
			001660	9562931030	010-1700-419.50-25	1,413.79
			002393	9537786031	010-6001-451.50-25	41.66
			004379	9558028930	010-6005-451.50-25	20.84
			007603	9501769030	010-6001-451.50-25	1,387.87
			009380	9526921030	010-6005-451.50-25	1,128.04
			009438	9509340221	010-1700-419.50-25	150.38
2/05/2019	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000587	061076801	010-1200-419.50-54	107.82
			000660	064999903	010-5300-431.50-22	103.80
			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	146.30
			004026	066245901	010-6002-451.50-22	122.29
			006107	067085801	010-6002-451.50-22	12.34
			006851	070019601	010-6005-451.50-22	237.04

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006852	073542801	010-6000-451.50-54	250.00
2/05/2019	7521	CRAIG THURMOND	000374	FEB 2019	010-1700-419.50-22	80.00
2/05/2019	7724	WINDSTREAM		3555028	010-6002-451.50-22	42.59
			007385	4558004	010-6000-451.50-22	128.31
2/05/2019	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	877.91
2/05/2019	8044	MIKE LESTER	000377	FEB 2019	010-1700-419.50-22	80.00
2/05/2019	8512	AT&T MOBILITY	005085	2300334	010-6005-451.50-54	56.23
			005086	2320465	010-6005-451.50-54	46.63
			005087	3138192	010-6005-451.50-54	41.23
			005088	4022955	010-6005-451.50-54	41.23
			005097	2321252	010-1102-419.50-54	41.23
			005098	6133722	010-1102-419.50-54	41.23
			005099	6133833	010-1102-419.50-54	41.23
			005109	2822911	010-1800-419.50-54	38.24
			005110	7204455	010-1800-419.50-54	41.23
			005118	3136667	010-1400-419.50-54	38.24
			005119	3137077	010-1400-419.50-54	38.24
			005120	3443899	010-6000-451.50-54	41.23
			005121	4029871	010-6000-451.50-54	41.23
			005122	4039891	010-6000-451.50-54	41.23
			005123	3444643	010-6002-451.50-22	41.23
			005124	5219081	010-6002-451.50-54	41.23
			005125	6193900	010-6002-451.50-22	41.23
			005126	4396368	010-0501-415.50-54	41.63
			005127	7280031	010-0501-415.50-54	41.23
			005128	6077329	010-0800-415.50-54	41.23
			005129	3446900	010-1200-419.50-54	54.22
			005130	3782674	010-1200-419.50-54	41.63
			005131	5192169	010-1200-419.50-54	41.23
			005132	5216618	010-1200-419.50-54	41.23
			005133	6004629	010-1200-419.50-54	41.23
			005134	6254419	010-1200-419.50-54	51.22
			005135	6302539	010-1200-419.50-54	41.23
			005136	9825567	010-1200-419.50-54	51.22
			005137	9825611	010-1200-419.50-54	41.23
			005138	9825679	010-1200-419.50-54	54.22
			005139	3460929	010-1700-419.50-54	41.23
			005140	4072369	010-1700-419.50-54	44.23
			005141	4080449	010-1700-419.50-54	44.23
			005142	4305709	010-1700-419.50-54	44.23
			005143	4305978	010-1700-419.50-54	44.23
			005144	3464830	010-0300-413.50-54	41.23
			005145	4389718	010-0300-413.50-54	41.23
			005146	6339753	010-0300-413.50-54	44.23
			005147	6404230	010-0300-413.50-54	44.23
			005148	3785891	010-0310-413.50-54	41.23
			005151	4396540	010-1415-424.50-54	42.63
			005152	9825659	010-1415-424.50-54	42.43
			005153	9825660	010-1415-424.50-54	41.63
			005154	9825678	010-1415-424.50-54	48.03
			005158	6253282	010-1415-424.50-22	108.29

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005166	6714385	010-5300-431.50-54	41.23
			005167	6714569	010-5300-431.50-54	41.23
			005168	6714631	010-5300-431.50-54	41.23
			005169	6714728	010-5300-431.50-54	41.23
			005170	6714968	010-5300-431.50-54	41.23
			005171	6715087	010-5300-431.50-54	41.23
			005172	6715150	010-5300-431.50-54	41.23
			005173	6715879	010-5300-431.50-54	41.23
			005174	6930100	010-5105-432.50-22	66.59
			005175	9825615	010-1415-424.50-54	41.23
			005176	9825618	010-1415-424.50-54	41.23
			005177	9825642	010-1415-424.50-54	41.23
			005178	9825648	010-1415-424.50-54	41.23
			005179	9825657	010-1415-424.50-54	41.43
			005180	9825662	010-1415-424.50-54	41.23
			005181	9825671	010-1415-424.50-54	41.23
			005182	9825677	010-1415-424.50-54	41.23
			005183	4305748	010-5310-431.50-54	41.23
			005185	5198476	010-5310-431.50-54	41.23
			006106	8634936	010-1415-424.50-54	41.23
			006758	2311765	010-5310-431.50-54	48.83
			006759	2312712	010-5310-431.50-54	48.83
			006760	2317188	010-5310-431.50-54	48.83
			006761	2318922	010-5310-431.50-54	48.83
			006762	2328342	010-5310-431.50-54	48.83
			006763	2372488	010-5310-431.50-54	48.83
			006764	2612687	010-5310-431.50-54	48.83
			006765	2612776	010-5310-431.50-54	48.83
			006766	2618738	010-5310-431.50-54	48.83
			006767	2843764	010-5310-431.50-54	48.83
			006768	3138889	010-5310-431.50-54	48.83
			006769	3446989	010-5310-431.50-54	48.83
			006770	3464457	010-5310-431.50-54	48.83
			006771	3464872	010-5310-431.50-54	48.83
			006772	3786046	010-5310-431.50-54	48.83
			006773	3786715	010-5310-431.50-54	48.83
			006774	3788277	010-5310-431.50-54	48.83
			006775	3788693	010-5310-431.50-54	48.83
			006776	4023660	010-5310-431.50-54	48.83
			006777	4072545	010-5310-431.50-54	48.83
			006778	4072960	010-5310-431.50-54	48.83
			006779	4979043	010-5310-431.50-54	48.83
			006780	5081956	010-5310-431.50-54	48.83
			006781	5100975	010-5310-431.50-54	48.83
			006782	5102937	010-5310-431.50-54	48.83
			006783	5193780	010-5310-431.50-54	48.83
			006784	5196242	010-5310-431.50-54	48.83
			006785	5200026	010-5310-431.50-54	48.83
			006786	8598474	010-5310-431.50-54	56.43
2/05/2019	9746	JOHNNIE PARKS	000376	FEB 2019	010-1700-419.50-22	80.00
2/05/2019	10190	SCOTT EUDEY	000378	FEB 2019	010-1700-419.50-22	80.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/05/2019	10906	DEBRA WIMPEE	000375	FEB 2019	010-1700-419.50-22	80.00
					2/05/2019 TOTAL -	14,352.96
					FUND 010 TOTAL -	221,550.43

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/14/2019	11392	NEWEGG BUSINESS INC	PI8321	1301812521	027-1700-419.60-24	269.00
					1/14/2019 TOTAL -	269.00
					CUMULATIVE TOTAL -	269.00
1/29/2019	11543	METRO TULSA HOTEL & LODGING AS	006987	2028	027-1700-419.30-85	375.00
					1/29/2019 TOTAL -	375.00
					FUND 027 TOTAL -	644.00

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
8/30/2018	11163	ACOUSTICAL SOLUTIONS	PI8469	104226	030-1700-419.70-15	1,603.95
					8/30/2018 TOTAL -	1,603.95
					CUMULATIVE TOTAL -	1,603.95
10/03/2018	10082	THIRD GENERATION ELECTRICAL IN	PI8378	1	030-1103-419.70-17	46,605.10
					10/03/2018 TOTAL -	46,605.10
					CUMULATIVE TOTAL -	48,209.05
10/16/2018	4694	JONES TRAILER COMPANY	PI8123	15400	030-3009-421.70-02	5,623.27
					10/16/2018 TOTAL -	5,623.27
					CUMULATIVE TOTAL -	53,832.32
11/17/2018	4730	DELL MARKETING L.P.	PI8034	10278718091	030-1200-419.70-19	16,602.96
					11/17/2018 TOTAL -	16,602.96
					CUMULATIVE TOTAL -	70,435.28
11/19/2018	278	PHYSIO-CONTROL INC	PI7441	518001426	030-3502-422.70-17	946.00-
					11/19/2018 TOTAL -	946.00-
					CUMULATIVE TOTAL -	69,489.28
12/27/2018	4730	DELL MARKETING L.P.	PI8036	102893846320	030-3001-421.70-17	1,734.39
					12/27/2018 TOTAL -	1,734.39
					CUMULATIVE TOTAL -	71,223.67
12/31/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI8323	6	030-5300-431.70-15	146,086.65
					12/31/2018 TOTAL -	146,086.65
					CUMULATIVE TOTAL -	217,310.32
1/07/2019	5941	LOWES	PI8163	11772	030-5300-431.70-17	16.88
			PI8164	14419-	030-5300-431.70-17	1.31-
					1/07/2019 TOTAL -	15.57
					CUMULATIVE TOTAL -	217,325.89
1/08/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI8003	182214192	030-5300-431.70-17	596.40
					1/08/2019 TOTAL -	596.40
					CUMULATIVE TOTAL -	217,922.29
1/09/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI8004	182214226	030-5300-431.70-17	149.10-
					1/09/2019 TOTAL -	149.10-
					CUMULATIVE TOTAL -	217,773.19
1/10/2019	5941	LOWES	PI8174	02077	030-5300-431.70-17	56.91
					1/10/2019 TOTAL -	56.91
					CUMULATIVE TOTAL -	217,830.10
1/11/2019	10695	PRO MOW LAWN & LANDSCAPE DBA	PI8523	CL119173	030-6000-451.70-17	7,491.84
					1/11/2019 TOTAL -	7,491.84
					CUMULATIVE TOTAL -	225,321.94
1/14/2019	216	FORD AUDIO VIDEO SYSTEMS INC	PI8043	180242701	030-3001-421.70-17	17,217.00
1/14/2019	5941	LOWES	PI8195	02550	030-5300-431.70-17	354.31

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/14/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI8005	182214334	030-5300-431.70-17	90.00
					1/14/2019 TOTAL -	17,661.31
					CUMULATIVE TOTAL -	242,983.25
1/16/2019	5941	LOWES	PI8531	02819	030-5300-431.70-17	20.02
1/16/2019	9011	CENTRAL MOTORS INC.	PI8498	011619	030-3001-421.70-02	1,550.00
					1/16/2019 TOTAL -	1,570.02
					CUMULATIVE TOTAL -	244,553.27
1/17/2019	5941	LOWES	PI8539	02994	030-5300-431.70-17	24.55
					1/17/2019 TOTAL -	24.55
					CUMULATIVE TOTAL -	244,577.82
1/18/2019	10186	GARY SMITH	PI8522	011819	030-1700-419.70-15	4,680.00
					1/18/2019 TOTAL -	4,680.00
					CUMULATIVE TOTAL -	249,257.82
1/22/2019	1756	CENTRAL PARK TAG AGENCY	006681	L0294879312	030-0310-413.70-02	45.00
			006685	L0271708048	030-3001-421.70-02	45.00
					1/22/2019 TOTAL -	90.00
					CUMULATIVE TOTAL -	249,347.82
1/29/2019	11213	HALFF ASSOCIATES INC	006980	00020159	030-1410-419.70-17	26,305.85
			006981	00016199	030-1410-419.70-17	16,156.23
					1/29/2019 TOTAL -	42,462.08
					FUND 030 TOTAL -	291,809.90

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2018	7949	NORTH AMERICAN RESCUE LLC	PI8313	IN343727	031-3001-421.60-23	1,853.60
					12/14/2018 TOTAL -	1,853.60
					CUMULATIVE TOTAL -	1,853.60
1/16/2019	11157	SHALLOW CREEK KENNELS INC	PI8382	192925	031-3001-421.70-17	16,000.00
					1/16/2019 TOTAL -	16,000.00
					FUND 031 TOTAL -	17,853.60

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/09/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI8387	88519503001	032-6000-451.70-17	2,247.64
					1/09/2019 TOTAL -	2,247.64
					CUMULATIVE TOTAL -	2,247.64
1/11/2019	6335	HARDSCAPE MATERIALS	PI8118	177178	032-6000-451.70-17	592.25
					1/11/2019 TOTAL -	592.25
					FUND 032 TOTAL -	2,839.89

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/22/2019	5727	FAMILY & CHILDRENS SERVICE, IN	006691	1812199	037-3001-421.30-87	3,790.33
					1/22/2019 TOTAL -	3,790.33
					FUND 037 TOTAL -	3,790.33

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-
					CUMULATIVE TOTAL -	860.00-
8/07/2018	7516	YAMAHA GOLF CAR COMPANY	PI8026	91457183	040-6104-451.70-04	8,260.00
			PI8027	91459315/ADJ	040-6104-451.70-04	82,600.00
			PI8028	9201186	040-6104-451.70-04	99,120.00
					8/07/2018 TOTAL -	189,980.00
					CUMULATIVE TOTAL -	189,120.00
1/23/2019	7516	YAMAHA GOLF CAR COMPANY	PI8040	TRADE ADJ	040-6104-451.70-04	126,200.00-
			PI8041	91457184	040-6104-451.70-04	99,120.00
			PI8042	91552957	040-6104-451.70-04	8,260.00
					1/23/2019 TOTAL -	18,820.00-
					FUND 040 TOTAL -	170,300.00

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/29/2019	6878	BOARD OF TESTS	007012	7985	041-3001-421.30-11	1,044.00
					1/29/2019 TOTAL -	1,044.00
					FUND 041 TOTAL -	1,044.00

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/27/2018	11476	INSIGHT PUBLIC SECTOR INC	PI8125	1100639746	042-5310-437.70-17	879.76
					12/27/2018 TOTAL -	879.76
					CUMULATIVE TOTAL -	879.76
1/02/2019	11476	INSIGHT PUBLIC SECTOR INC	PI8130	1100640572	042-5310-437.70-17	17,620.96
					1/02/2019 TOTAL -	17,620.96
					CUMULATIVE TOTAL -	18,500.72
1/04/2019	602	GADES SALES CO INC	PI8093	0075205	042-5300-431.60-35	5,320.00
			PI8094	0075206	042-5310-437.70-17	5,320.00
					1/04/2019 TOTAL -	10,640.00
					CUMULATIVE TOTAL -	29,140.72
1/07/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7982	S2452661001	042-5300-431.60-23	1,272.38
					1/07/2019 TOTAL -	1,272.38
					CUMULATIVE TOTAL -	30,413.10
1/15/2019	399	LOCKE SUPPLY COMPANY	PI8569	3626830500	042-5300-431.60-23	18.24
					1/15/2019 TOTAL -	18.24
					CUMULATIVE TOTAL -	30,431.34
1/17/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8475	S2465275001	042-5300-431.60-23	176.67
					1/17/2019 TOTAL -	176.67
					CUMULATIVE TOTAL -	30,608.01
1/18/2019	399	LOCKE SUPPLY COMPANY	PI8573	3630423800	042-5300-431.60-23	10.23
					1/18/2019 TOTAL -	10.23
					CUMULATIVE TOTAL -	30,618.24
1/25/2019	1057	TULSA WORLD	006745	525075-1112	042-5310-437.70-17	196.80
					1/25/2019 TOTAL -	196.80
					FUND 042 TOTAL -	30,815.04

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2018	294	PAVING MAINTENANCE SUPPLY INC	PI8327	26105010CM	043-5300-431.70-15	6,615.00-
			PI8328	26105011	043-5300-431.70-15	6,210.00
					10/26/2018 TOTAL -	405.00-
					CUMULATIVE TOTAL -	405.00-
12/13/2018	8421	DIRECT TRAFFIC CONTROL INC	PI8325	2	043-5300-431.70-15	176,359.99
					12/13/2018 TOTAL -	176,359.99
					CUMULATIVE TOTAL -	175,954.99
12/21/2018	294	PAVING MAINTENANCE SUPPLY INC	PI8338	26105227	043-5300-431.70-15	8,640.00
					12/21/2018 TOTAL -	8,640.00
					CUMULATIVE TOTAL -	184,594.99
1/12/2019	420	APAC-CENTRAL, INC	PI8488	7001193128	043-5300-431.70-15	1,106.81
			PI8489	7001193273	043-5300-431.70-15	1,379.63
			PI8490	7001193273	043-5300-431.70-15	2,312.62
					1/12/2019 TOTAL -	4,799.06
					CUMULATIVE TOTAL -	189,394.05
1/25/2019	1057	TULSA WORLD	006746	530453-1203	043-5300-431.70-15	211.56
			006747	531861-1210	043-5300-431.70-15	196.80
					1/25/2019 TOTAL -	408.36
					CUMULATIVE TOTAL -	189,802.41
1/29/2019	294	PAVING MAINTENANCE SUPPLY INC	006928	26105010	043-5300-431.70-15	6,615.00
					1/29/2019 TOTAL -	6,615.00
					FUND 043 TOTAL -	196,417.41

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2010	4335	NORTHERN TOOL & EQUIPMENT CO.	PI8304	6803040053	044-3001-421.60-20	77.48
					12/21/2010 TOTAL -	77.48
					CUMULATIVE TOTAL -	77.48
9/14/2018	9818	5TH GEAR CYCLE	PI8029	RO 11493	044-3001-421.40-20	185.77
					9/14/2018 TOTAL -	185.77
					CUMULATIVE TOTAL -	263.25
9/18/2018	9818	5TH GEAR CYCLE	PI8030	RO 11520	044-3001-421.40-20	200.00
					9/18/2018 TOTAL -	200.00
					CUMULATIVE TOTAL -	463.25
10/26/2018	9818	5TH GEAR CYCLE	PI8031	RO 11744	044-3001-421.40-20	177.95
					10/26/2018 TOTAL -	177.95
					CUMULATIVE TOTAL -	641.20
11/30/2018	11366	ROYAL COMMUNICATIONS INTL INC	PI8032	2018CINV2455	044-3001-421.70-18	10,135.00
					11/30/2018 TOTAL -	10,135.00
					CUMULATIVE TOTAL -	10,776.20
12/13/2018	9818	5TH GEAR CYCLE	PI8039	RO 11949	044-3001-421.40-20	93.50
					12/13/2018 TOTAL -	93.50
					CUMULATIVE TOTAL -	10,869.70
12/27/2018	90	NAPA AUTO PARTS	PI8209	2210921007	044-3001-421.60-20	116.57
			PI8210	2210921027	044-3001-421.60-20	18.00-
12/27/2018	6375	ATWOODS DISTRIBUTING	PI7972	001600	044-3001-421.60-47	530.96
					12/27/2018 TOTAL -	629.53
					CUMULATIVE TOTAL -	11,499.23
12/28/2018	6409	NAFECO	PI8314	961413	044-3001-421.70-17	13,619.45
					12/28/2018 TOTAL -	13,619.45
					CUMULATIVE TOTAL -	25,118.68
12/31/2018	90	NAPA AUTO PARTS	PI8212	2210921230	044-3001-421.60-20	196.67
					12/31/2018 TOTAL -	196.67
					CUMULATIVE TOTAL -	25,315.35
1/02/2019	5941	LOWES	PI8149	13928	044-3001-421.60-23	46.02
					1/02/2019 TOTAL -	46.02
					CUMULATIVE TOTAL -	25,361.37
1/03/2019	6656	SOUTH EAST AUTO TRIM INC.	PI8392	56840	044-3001-421.60-20	250.00
					1/03/2019 TOTAL -	250.00
					CUMULATIVE TOTAL -	25,611.37
1/04/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7980	S2459584001	044-3009-421.60-18	25.73
			PI7981	S2459846001	044-3009-421.60-18	18.56
1/04/2019	90	NAPA AUTO PARTS	PI8213	2210921631	044-3001-421.60-20	110.78
1/04/2019	4311	UNITED FORD	PI8424	3229617	044-3001-421.60-20	123.77
1/04/2019	4513	CUSTOM SERVICES	PI8060	386815	044-3001-421.40-07	3,079.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/04/2019	11275	ARMSCOR CARTRIDGE INC	PI8016	99126	044-3001-421.60-32	418.73
					1/04/2019 TOTAL -	3,776.57
					CUMULATIVE TOTAL -	29,387.94
1/05/2019	7644	SOUTHERN AGRICULTURE	PI8385	559442	044-3001-421.60-47	53.49
					1/05/2019 TOTAL -	53.49
					CUMULATIVE TOTAL -	29,441.43
1/07/2019	90	NAPA AUTO PARTS	PI8216	2210921743	044-3001-421.60-20	69.58
			PI8217	2210921747	044-3001-421.60-20	1.24
			PI8219	2210921794	044-3001-421.60-20	19.89
			PI8223	2210921845	044-3001-421.60-20	4.99
1/07/2019	4311	UNITED FORD	PI8425	3230071	044-3001-421.60-20	423.49
			PI8427	3230508	044-3001-421.60-20	67.67
1/07/2019	6576	BAYSINGER POLICE SUPPLY	PI7978	1022239	044-3001-421.60-10	99.95
1/07/2019	9811	SIGN SOLUTIONS	PI8397	3485	044-3001-421.40-20	346.35
					1/07/2019 TOTAL -	1,033.16
					CUMULATIVE TOTAL -	30,474.59
1/08/2019	90	NAPA AUTO PARTS	PI8227	2210921887	044-3001-421.60-20	160.74
			PI8232	2210921917	044-3001-421.60-20	525.36
1/08/2019	4311	UNITED FORD	PI8430	3231481	044-3001-421.60-20	569.77
					1/08/2019 TOTAL -	1,255.87
					CUMULATIVE TOTAL -	31,730.46
1/09/2019	90	NAPA AUTO PARTS	PI8236	2210921999	044-3001-421.60-20	4.48
1/09/2019	4311	UNITED FORD	PI8431	3131500	044-3001-421.60-20	297.38
					1/09/2019 TOTAL -	301.86
					CUMULATIVE TOTAL -	32,032.32
1/10/2019	90	NAPA AUTO PARTS	PI8243	2210922109	044-3001-421.60-20	355.52
			PI8244	2210922158	044-3001-421.60-20	47.50
1/10/2019	232	GALLS LLC, ACCT# 12321345	PI8119	BC0748393	044-3001-421.60-11	998.00
1/10/2019	238	GOODYEAR AUTO SERVICE CENTER	PI8112	150716	044-3001-421.60-20	50.00
			PI8113	150719	044-3001-421.60-20	50.00
1/10/2019	4311	UNITED FORD	PI8433	3233500	044-3001-421.60-20	98.30
1/10/2019	6822	TULSA WINNELSON COMPANY	PI8435	09823901	044-3001-421.60-18	351.93
					1/10/2019 TOTAL -	1,951.25
					CUMULATIVE TOTAL -	33,983.57
1/11/2019	90	NAPA AUTO PARTS	PI8250	2210922266	044-3001-421.60-20	79.98
			PI8251	2210922271	044-3001-421.60-20	47.99
1/11/2019	5941	LOWES	PI8190	10817	044-3001-421.60-23	81.61
1/11/2019	6576	BAYSINGER POLICE SUPPLY	PI7977	1022378	044-3001-421.60-10	86.50
1/11/2019	6822	TULSA WINNELSON COMPANY	PI8437	09853601	044-3001-421.60-18	199.32
1/11/2019	11522	OVERWATCH TACTICAL LLC	PI8356	737	044-3001-421.60-32	170.10
					1/11/2019 TOTAL -	665.50
					CUMULATIVE TOTAL -	34,649.07
1/12/2019	9818	5TH GEAR CYCLE	PI8472	11517	044-3001-421.40-20	1,442.04
					1/12/2019 TOTAL -	1,442.04
					CUMULATIVE TOTAL -	36,091.11

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/14/2019	90	NAPA AUTO PARTS	PI8254	2210922433	044-3001-421.60-20	149.29
1/14/2019	5941	LOWES	PI8200	10259	044-3001-421.60-23	17.56
					1/14/2019 TOTAL -	166.85
					CUMULATIVE TOTAL -	36,257.96
1/15/2019	90	NAPA AUTO PARTS	PI8257	2210922515	044-3001-421.60-20	6.78
			PI8258	2210922516	044-3001-421.60-20	2.73
1/15/2019	1179	ASSOCIATED BAG COMPANY	PI8474	F279597	044-3008-421.60-23	430.59
1/15/2019	8512	AT&T MOBILITY	005681	2617740	044-3001-421.50-54	40.04
			005682	2827772	044-3001-421.50-54	40.04
1/15/2019	11527	ARMS UNLIMITED INC	PI8017	AU6397	044-3001-421.60-24	1,850.00
					1/15/2019 TOTAL -	2,370.18
					CUMULATIVE TOTAL -	38,628.14
1/16/2019	9962	FIRSTLINE FILTERS LLC	PI8057	20164521	044-3001-421.60-18	575.06
			PI8058	20164521	044-3009-421.60-18	85.28
					1/16/2019 TOTAL -	660.34
					CUMULATIVE TOTAL -	39,288.48
1/17/2019	10284	GERBER COLLISION & GLASS	PI8583	5010015644	044-3001-421.40-20	1,582.22
					1/17/2019 TOTAL -	1,582.22
					CUMULATIVE TOTAL -	40,870.70
1/18/2019	90	NAPA AUTO PARTS	PI8563	2210922861	044-3001-421.60-20	14.50
			PI8564	2210922878	044-3001-421.60-20	14.20
1/18/2019	5941	LOWES	PI8546	13706	044-3001-421.60-23	230.58
					1/18/2019 TOTAL -	259.28
					CUMULATIVE TOTAL -	41,129.98
1/22/2019	584	SAMS CLUB	006704	0164	044-3008-421.60-23	52.58
			006705	52550	044-3008-421.60-23	476.68
			006706	83570	044-3001-421.50-89	218.98
1/22/2019	3776	FBI NATIONAL ACADEMY ASSOCIATI	006692	41653	044-3001-421.30-85	105.00
1/22/2019	4225	LANGUAGE LINE SERVICE	006700	4462854	044-3006-421.30-87	177.19
1/22/2019	10103	HELPSYSTEMS LLC	006697	V0000084099	044-3006-421.40-55	2,955.14
1/22/2019	10165	HENRY SCHEIN ANIMAL HEALTH	006698	PP09218	044-3009-421.60-23	99.16
			006699	PP08470	044-3009-421.60-23	422.35
1/22/2019	10320	FIRST RESPONDER SUPPORT SERV P	006693	1078	044-3001-421.30-87	300.00
1/22/2019	10782	LOCKEDINRN	006702	12/31/18,1/2-3	044-3008-421.30-87	252.00
1/22/2019	10995	DR. BINU THEVATHERIL DVM	006688	01/04/19	044-3009-421.30-87	435.00
1/22/2019	11435	SELECT ADVANTAGE	006707	10345348	044-3006-421.30-11	50.00
					1/22/2019 TOTAL -	5,544.08
					CUMULATIVE TOTAL -	46,674.06
1/25/2019	584	SAMS CLUB	006738	12500	044-3008-421.60-23	183.45
1/25/2019	4997	HARRIS CORPORATION PSPC	006727	93306112	044-3001-421.40-55	725.00
			006728	93306113	044-3001-421.40-55	738.31
1/25/2019	8981	WOOD PUHL & WOOD PLLC	006753	I0001404	044-3001-421.30-87	2,475.00
					1/25/2019 TOTAL -	4,121.76
					CUMULATIVE TOTAL -	50,795.82

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/28/2019	3776	FBI NATIONAL ACADEMY ASSOCIATI	006805	ID 30327	044-3001-421.30-85	105.00
1/28/2019	5223	GREG SIPES	006808	FALL 2018	044-3001-421.30-11	419.00
1/28/2019	7278	MIKKA MOONEY	006956	01/25/19	044-3001-421.60-55	54.20
1/28/2019	7918	FOP LODGE 123	006806	01/10/19	044-3001-421.60-23	1,787.50
			006807	01/10/19	044-3001-421.60-23	600.00
1/28/2019	10583	KELLY HAMM	006813	FALL 2018	044-3001-421.30-11	483.71
					1/28/2019 TOTAL -	3,449.41
					CUMULATIVE TOTAL -	54,245.23
1/29/2019	79	BROKEN ARROW SENIORS INC	006887	01/09/19	044-3001-421.30-85	30.00
1/29/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	006995	211901812	044-3006-421.50-54	1,750.00
1/29/2019	355	INCOG	006904	E001368	044-3001-421.50-22	6,116.09
1/29/2019	584	SAMS CLUB	006935	7238	044-3008-421.60-23	359.66
			007007	2144643941	044-3009-421.60-23	113.70
			007008	24382	044-3008-421.60-23	350.39
			007009	62590	044-3008-421.60-23	377.02
1/29/2019	1756	CENTRAL PARK TAG AGENCY	006889	L0573419600	044-3001-421.70-02	50.00
1/29/2019	2010	WALGREENS COMPANY	006951	100243584	044-3008-421.30-87	61.99
1/29/2019	3281	YVONNES MONOGRAMS	007033	5689	044-3001-421.60-10	450.32
1/29/2019	3867	REASORS INC	007002	01/23/19	044-3008-421.60-23	216.00
1/29/2019	4513	CUSTOM SERVICES	006973	387408	044-3009-421.40-07	194.00
1/29/2019	7724	WINDSTREAM	006854	0351003985	044-3001-421.50-22	8,733.17
			006855	1620109426	044-3001-421.50-22	1,855.08
			006857	0351000451	044-3001-421.50-22	3,280.20
			006858	0351002353	044-3001-421.50-22	83.24
			006859	2518301	044-3001-421.50-22	1,011.46
			006860	2518505	044-3001-421.50-22	44.49
			006861	2598212	044-3001-421.50-22	99.40
			006862	3556421	044-3001-421.50-22	75.88
			006863	3558583	044-3001-421.50-22	49.94
			006864	4499583	044-3001-421.50-22	836.86
			006865	3558583	044-3001-421.50-22	234.14
1/29/2019	9315	CHEROKEE PRIDE CONST. INC.	006965	01/18/19	044-3001-421.60-47	1,500.00
1/29/2019	10165	HENRY SCHEIN ANIMAL HEALTH	006982	PS26764	044-3009-421.60-23	284.69
1/29/2019	10782	LOCKEDINRN	006913	12/24,26,27/18	044-3008-421.30-87	252.00
			006914	01/07,09,10/19	044-3008-421.30-87	252.00
			006915	01/14,16,17/19	044-3008-421.30-87	252.00
			006985	01/22,23,24/19	044-3008-421.30-87	252.00
1/29/2019	10995	DR. BINU THEVATHERIL DVM	006976	01/18/19	044-3009-421.30-87	290.00
			006977	01/19/19	044-3009-421.30-87	330.00
1/29/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	006979	80894	044-3001-421.30-87	125.00
1/29/2019	11541	INTERNATIONAL ACADEMIES OF	006984	SIN017097	044-3006-421.30-11	30.00
					1/29/2019 TOTAL -	29,940.72
					CUMULATIVE TOTAL -	84,185.95
1/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007105	50049995	044-3001-421.40-33	17.20
			007106	50049537	044-3001-421.40-33	2.20
			007107	50049536	044-3001-421.40-33	1.60
			007124	50049538	044-3009-421.40-33	4.45
			007125	50043407	044-3001-421.40-33	17.20
			007126	50047970	044-3001-421.40-33	17.20
					1/30/2019 TOTAL -	59.85
					CUMULATIVE TOTAL -	84,245.80

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/05/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	288.19
			000304	252838500	044-3001-421.50-24	207.95
			004041	114669973	044-3001-421.50-24	440.76
			006796	114839300	044-3001-421.50-24	337.51
2/05/2019	6347	COX COMMUNICATIONS	003041	069285801	044-3001-421.50-22	3,697.12
			004025	072144601	044-3009-421.50-22	74.48
2/05/2019	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	1,075.23
			003046	2528385	044-3001-421.50-24	575.87
			003047	1148393	044-3001-421.50-24	1,381.29
					2/05/2019 TOTAL -	8,078.40
					FUND 044 TOTAL -	92,324.20

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/09/2018	399	LOCKE SUPPLY COMPANY	PI8122	3622485000	045-3501-422.60-23	20.58
					1/09/2018 TOTAL -	20.58
					CUMULATIVE TOTAL -	20.58
11/07/2018	11225	E-ONE INC/REV FIRE PARTS	PI8337	SLS10470726	045-3501-422.60-20	55.05
					11/07/2018 TOTAL -	55.05
					CUMULATIVE TOTAL -	75.63
11/30/2018	8940	911 CUSTOM	PI8308	33961	045-3502-422.60-20	469.20
					11/30/2018 TOTAL -	469.20
					CUMULATIVE TOTAL -	544.83
12/11/2018	10408	MICROSOFT	PI8309	9552374692	045-3502-422.60-24	5,560.94
			PI8310	9552386355	045-3502-422.60-24	375.96
					12/11/2018 TOTAL -	5,936.90
					CUMULATIVE TOTAL -	6,481.73
12/15/2018	4335	NORTHERN TOOL & EQUIPMENT CO.	PI8315	41721281	045-3503-422.60-24	1,249.99
					12/15/2018 TOTAL -	1,249.99
					CUMULATIVE TOTAL -	7,731.72
12/26/2018	10408	MICROSOFT	PI8311	9031382619	045-3502-422.60-24	4,602.24-
					12/26/2018 TOTAL -	4,602.24-
					CUMULATIVE TOTAL -	3,129.48
12/27/2018	68	BOUND TREE MEDICAL	PI7973	83070707	045-3502-422.60-23	68.50
			PI7974	83070708	045-3502-422.60-23	68.50
			PI7975	83070709	045-3502-422.60-23	2,191.40
12/27/2018	10408	MICROSOFT	PI8312	9551498725	045-3502-422.60-24	2,301.12
					12/27/2018 TOTAL -	4,629.52
					CUMULATIVE TOTAL -	7,759.00
12/28/2018	370	AIRGAS USA LLC	PI7964	9083944144	045-3502-422.60-23	327.73
					12/28/2018 TOTAL -	327.73
					CUMULATIVE TOTAL -	8,086.73
12/31/2018	5770	HENRY SCHEIN INC	PI8128	60776314	045-3502-422.60-23	101.11
12/31/2018	9803	MUNICIPAL EMERGENCY SERVICES	PI8316	IN1295750	045-3501-422.60-22	4,779.24
					12/31/2018 TOTAL -	4,880.35
					CUMULATIVE TOTAL -	12,967.08
1/02/2019	68	BOUND TREE MEDICAL	PI7993	83074593	045-3502-422.60-23	1,313.73
			PI7994	83074594	045-3502-422.60-23	97.92
1/02/2019	5770	HENRY SCHEIN INC	PI8114	60803898	045-3502-422.60-23	7.16
			PI8145	60805946	045-3502-422.60-23	65.93
1/02/2019	5941	LOWES	PI8148	10222	045-3501-422.60-23	23.15
					1/02/2019 TOTAL -	1,507.89
					CUMULATIVE TOTAL -	14,474.97
1/03/2019	68	BOUND TREE MEDICAL	PI7995	83075796	045-3502-422.60-23	4,487.08
			PI7996	83075797	045-3502-422.60-23	407.70

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7997	83075798	045-3502-422.60-23	327.60
1/03/2019	5770	HENRY SCHEIN INC	PI8115	60843962	045-3502-422.60-23	171.32
1/03/2019	7665	LIFE ASSIST INC	PI8146	894671	045-3502-422.60-23	107.25
					1/03/2019 TOTAL -	5,500.95
					CUMULATIVE TOTAL -	19,975.92
1/04/2019	370	AIRGAS USA LLC	PI7988	9084133794	045-3502-422.60-23	469.83
1/04/2019	625	FASTENAL COMPANY	PI8062	OKTU731096	045-3501-422.60-18	488.92
1/04/2019	5770	HENRY SCHEIN INC	PI8116	60886164	045-3502-422.60-23	64.55
1/04/2019	5941	LOWES	PI8155	11853	045-3503-422.60-23	42.70
			PI8156	13287	045-3501-422.60-18	15.04
			PI8157	13337	045-3503-422.60-23	26.64
					1/04/2019 TOTAL -	1,107.68
					CUMULATIVE TOTAL -	21,083.60
1/07/2019	68	BOUND TREE MEDICAL	PI7998	83078408	045-3502-422.60-23	33.68
1/07/2019	90	NAPA AUTO PARTS	PI8218	2210921777	045-3501-422.60-20	6.73
1/07/2019	625	FASTENAL COMPANY	PI8063	OKTU731109	045-3501-422.60-23	84.00
1/07/2019	5941	LOWES	PI8159	01135	045-3501-422.60-18	46.42
					1/07/2019 TOTAL -	170.83
					CUMULATIVE TOTAL -	21,254.43
1/08/2019	68	BOUND TREE MEDICAL	PI7999	83079756	045-3502-422.60-23	609.90
			PI8000	83079757	045-3502-422.60-24	674.97
1/08/2019	90	NAPA AUTO PARTS	PI8225	2210921883	045-3501-422.60-20	119.24
			PI8228	2210921888	045-3501-422.60-20	42.12
			PI8229	2210921890	045-3501-422.60-20	205.98
			PI8231	2210921906	045-3501-422.60-20	18.00-
1/08/2019	225	SUMMIT TRUCK GROUP	PI8394	411175252	045-3502-422.60-20	230.74
1/08/2019	4536	PRECISION INDUSTRIES INC	PI8358	2515	045-3501-422.60-20	1,495.87
			PI8359	2513	045-3501-422.60-20	242.89
			PI8360	2513	045-3501-422.60-20	324.22
1/08/2019	9717	MOBILE WIRELESS LLC	PI8320	3053	045-3502-422.60-24	550.00
					1/08/2019 TOTAL -	4,477.93
					CUMULATIVE TOTAL -	25,732.36
1/09/2019	68	BOUND TREE MEDICAL	PI8001	83081264	045-3502-422.60-23	437.27
1/09/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7983	S2461508001	045-3501-422.60-18	38.50-
			PI7984	S2461612001	045-3501-422.60-18	38.50
			PI7985	S2461702001	045-3501-422.60-18	479.00
1/09/2019	90	NAPA AUTO PARTS	PI8237	2210922004	045-3501-422.60-20	3.35
			PI8241	2210922043	045-3501-422.60-20	47.25
1/09/2019	6822	TULSA WINNELSON COMPANY	PI8434	09805201	045-3501-422.60-18	114.22
					1/09/2019 TOTAL -	1,081.09
					CUMULATIVE TOTAL -	26,813.45
1/10/2019	68	BOUND TREE MEDICAL	PI8002	83082630	045-3502-422.60-23	202.32
1/10/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7986	S2462279001	045-3501-422.60-18	39.92
1/10/2019	225	SUMMIT TRUCK GROUP	PI8400	411175547	045-3501-422.60-20	58.20
			PI8406	411175555	045-3501-422.60-20	212.19
1/10/2019	377	KIMS INTERNATIONAL	PI8141	0110101	045-3501-422.60-20	17.45

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/10/2019	4536	PRECISION INDUSTRIES INC	PI8361	2514	045-3501-422.60-20	444.78
					1/10/2019 TOTAL -	974.86
					CUMULATIVE TOTAL -	27,788.31
1/11/2019	90	NAPA AUTO PARTS	PI8248	2210922246	045-3501-422.60-20	9.77
1/11/2019	370	AIRGAS USA LLC	PI8477	9084387699	045-3502-422.60-23	283.44
1/11/2019	5941	LOWES	PI8180	02136	045-3501-422.60-18	52.98
1/11/2019	6822	TULSA WINNELSON COMPANY	PI8436	09853401	045-3501-422.60-18	58.48-
					1/11/2019 TOTAL -	287.71
					CUMULATIVE TOTAL -	28,076.02
1/14/2019	225	SUMMIT TRUCK GROUP	PI8401	411175718	045-3501-422.60-20	80.11
1/14/2019	377	KIMS INTERNATIONAL	PI8143	0110170	045-3501-422.60-20	36.41
1/14/2019	399	LOCKE SUPPLY COMPANY	PI8138	3625760300	045-3501-422.60-18	119.56
1/14/2019	1409	SMITH FARM & GARDEN CO	PI8386	830936	045-3501-422.60-20	24.84
1/14/2019	5941	LOWES	PI8198	02606	045-3503-422.60-23	183.96
			PI8203	99497/99498	045-3503-422.60-23	860.28
1/14/2019	11525	FROGGYS FOG, LLC	PI8496	1901079624	045-3503-422.60-23	1,049.99
					1/14/2019 TOTAL -	2,355.15
					CUMULATIVE TOTAL -	30,431.17
1/15/2019	90	NAPA AUTO PARTS	PI8260	2210922525	045-3501-422.60-20	7.78
			PI8261	2210922535	045-3501-422.60-20	3.34
1/15/2019	5770	HENRY SCHEIN INC	PI8579	61238916	045-3502-422.60-23	33.40
1/15/2019	7665	LIFE ASSIST INC	PI8581	896943	045-3502-422.60-23	695.00
1/15/2019	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
			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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			004308	2329159	045-3502-422.50-54	40.04
			004309	2373446	045-3502-422.50-54	40.04
			005679	2372492	045-3502-422.50-54	40.04
			005680	9469202	045-3502-422.50-54	40.04
					1/15/2019 TOTAL -	3,021.80
					CUMULATIVE TOTAL -	33,452.97
1/16/2019	68	BOUND TREE MEDICAL	PI8478	83087862	045-3502-422.60-23	3,387.00
			PI8479	838087863	045-3502-422.60-23	818.06
1/16/2019	90	NAPA AUTO PARTS	PI8552	2210922674	045-3501-422.60-20	34.99
1/16/2019	141	CUMMINS SOUTHERN PLAINS	PI8491	917562	045-3502-422.60-20	4,459.21
1/16/2019	5941	LOWES	PI8206	01842	045-3503-422.60-23	130.29
			PI8208	11966	045-3501-422.60-23	115.81
1/16/2019	9962	FIRSTLINE FILTERS LLC	PI8059	20164521	045-3501-422.60-18	178.03
					1/16/2019 TOTAL -	9,123.39
					CUMULATIVE TOTAL -	42,576.36
1/17/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8476	S2465508001	045-3501-422.60-18	44.96
					1/17/2019 TOTAL -	44.96
					CUMULATIVE TOTAL -	42,621.32
1/18/2019	90	NAPA AUTO PARTS	PI8557	2210922842	045-3501-422.60-20	4.32
			PI8561	2210922854	045-3501-422.60-20	13.53
			PI8567	2210922919	045-3501-422.60-20	4.73

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/18/2019	399	LOCKE SUPPLY COMPANY	PI8571	3630090600	045-3501-422.60-18	15.44
			PI8572	3630109500	045-3501-422.60-18	24.58
1/18/2019	4937	ASSOCIATED PARTS & SUPPLY	PI8480	946415	045-3501-422.60-18	157.94
1/18/2019	5941	LOWES	PI8544	12599	045-3501-422.60-23	20.94
					1/18/2019 TOTAL -	241.48
					CUMULATIVE TOTAL -	42,862.80
1/21/2019	687	REV PARTS LLC	PI8462	90334003	045-3502-422.60-20	22.89
					1/21/2019 TOTAL -	22.89
					CUMULATIVE TOTAL -	42,885.69
1/22/2019	370	AIRGAS USA LLC	006680	9958892164	045-3501-422.40-33	302.60
1/22/2019	9811	SIGN SOLUTIONS	006709	3488	045-3501-422.60-31	50.00
1/22/2019	9812	EMS MANAGEMENT & CONSULTANTS I	006689	034915	045-3502-422.40-28	16,211.82
1/22/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8587	2541012943	045-3501-422.60-19	417.22
1/22/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	006696	5643	045-3502-422.30-87	450.00
					1/22/2019 TOTAL -	17,431.64
					CUMULATIVE TOTAL -	60,317.33
1/23/2019	8280	CONRAD FIRE EQUIPMENT INC	PI8495	532878	045-3501-422.60-20	46.00
			PI8499	532876	045-3501-422.60-20	83.99
			PI8500	532876	045-3501-422.60-20	94.03
					1/23/2019 TOTAL -	224.02
					CUMULATIVE TOTAL -	60,541.35
1/25/2019	4997	HARRIS CORPORATION PSPC	006729	93306111	045-3501-422.40-55	738.31
			006730	93306110	045-3501-422.40-55	738.31
1/25/2019	10708	H.O.W. FOUNDATION	006731	0028772	045-3501-422.40-28	148.75
					1/25/2019 TOTAL -	1,625.37
					CUMULATIVE TOTAL -	62,166.72
1/28/2019	677	ROYAL PRINTING	006833	51848	045-3501-422.60-23	68.00
1/28/2019	3648	LINDA MASON	006814	01/19/19	045-3501-422.60-23	100.00
1/28/2019	6321	CULLEN FARROW	006804	FALL 2018	045-3501-422.30-11	455.00
1/28/2019	11126	TIMOTHY AMBROSE	006838	12/17/18	045-3501-422.60-10	137.81
1/28/2019	11165	STONEY CREEK CONFERENCE CENTER	006959	105259	045-3501-422.50-89	5,507.20
1/28/2019	11533	C.R.P.J. PHOTOGRAPHY	006801	0001	045-3501-422.60-23	400.00
					1/28/2019 TOTAL -	6,668.01
					CUMULATIVE TOTAL -	68,834.73
1/29/2019	2137	PRO OVERHEAD DOOR	006997	20740	045-3501-422.40-07	115.00
			006998	20755	045-3501-422.40-07	1,312.00
			006999	20756	045-3501-422.40-07	1,107.00
			007000	20762	045-3501-422.40-07	795.00
1/29/2019	3543	INTEGRIS EMPLOYEE HEALTH	006983	201824733	045-3501-422.30-02	2,450.00
1/29/2019	5173	WAGONER COUNTY FIREFIGHTERS	007029	FEB 2019	045-3501-422.30-85	125.00
1/29/2019	6701	NORTHERN SAFETY COMPANY	006921	101813550	045-3501-422.30-87	3,900.07
1/29/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	007005	NOV 2018	045-3501-422.30-02	3,744.00
			007006	DEC 2018	045-3501-422.30-02	1,272.00
1/29/2019	8512	AT&T MOBILITY	006882	9343803	045-3501-422.50-54	8.14
1/29/2019	8908	CITY CARBONIC LLC	006966	55457	045-3501-422.60-31	99.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/29/2019	9538	COMMERCIAL FITNESS CONCEPTS	006967	16270	045-3501-422.40-29	125.19
1/29/2019	9683	DR DAVID GEARHART, DO	006897	12/26/18	045-3501-422.30-87	4,176.00
			006898	12/28/18	045-3501-422.30-87	375.00
1/29/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	006896	23441	045-3502-422.40-55	240.00
1/29/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	006905	C44218A	045-3501-422.30-87	8,326.66
1/29/2019	11066	MYHEALTH ACCESS NETWORK	006992	3397	045-3502-422.40-55	1,260.00
1/29/2019	11542	MAXIMUM ENTERTAINMENT MOVILE M	006986	10081	045-3501-422.60-23	1,000.00
					1/29/2019 TOTAL -	30,430.06
					CUMULATIVE TOTAL -	99,264.79
1/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007108	50045529	045-3501-422.40-33	3.95
			007109	50047967	045-3501-422.40-33	3.95
			007110	50048468	045-3501-422.40-33	5.90
			007111	50048466	045-3501-422.40-33	4.60
			007112	50049532	045-3501-422.40-33	4.35
			007113	50049527	045-3501-422.40-33	3.35
			007115	50048918	045-3501-422.40-33	11.55
			007116	50048914	045-3501-422.40-33	4.95
			007117	50048919	045-3501-422.40-33	6.35
			007118	5004992	045-3501-422.40-33	3.95
			007119	50050615	045-3501-422.40-33	4.60
			007120	50050617	045-3501-422.40-33	5.90
			007121	50051078	045-3501-422.40-33	11.55
			007122	50051074	045-3501-422.40-33	4.95
			007123	50051079	045-3501-422.40-33	6.35
					1/30/2019 TOTAL -	86.25
					CUMULATIVE TOTAL -	99,351.04
2/05/2019	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	456.12
			004040	110382200	045-3501-422.50-24	388.47
			007676	179445691	045-3501-422.50-24	297.32
2/05/2019	8512	AT&T MOBILITY	005186	6133798	045-3501-422.50-54	41.23
					2/05/2019 TOTAL -	1,183.14
					FUND 045 TOTAL -	100,534.18

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/28/2019	10956	WORKER'S COMPENSATION ACCOUNT	006842	01/14/19	060-1700-419.30-88	7,788.47
			006843	01/14/19	060-1700-419.30-88	647.71-
			006844	01/14/19	060-1700-419.50-90	412.50
			006845	01/14/19	060-1700-419.50-90	426.00-
			006846	01/14/19	060-1700-419.30-08	10,576.70
			006847	01/22/19	060-1700-419.30-88	5,159.31
			006848	01/22/19	060-1700-419.30-88	79.54-
			006849	01/22/19	060-1700-419.50-90	45,426.00
			006850	01/14/19	060-1700-419.30-87	7.00
			006960	01/28/19	060-1700-419.30-88	5,445.48
			006961	01/28/19	060-1700-419.50-90	24,265.98
					1/28/2019 TOTAL -	97,928.19
					CUMULATIVE TOTAL -	97,928.19
1/29/2019	10955	CONSOLIDATED BENEFITS RESOURCE	006893	2163	060-1700-419.30-87	5,833.33
					1/29/2019 TOTAL -	5,833.33
					FUND 060 TOTAL -	103,761.52

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/25/2019	9695	MINNESOTA LIFE INSURANCE CO.	006734	JAN 2019	061-1700-419.30-89	5,704.97
1/25/2019	10398	CORESOURCE INC	006724	JAN 2019	061-1700-419.30-87	95,332.69
					1/25/2019 TOTAL -	101,037.66
					CUMULATIVE TOTAL -	101,037.66
1/29/2019	9695	MINNESOTA LIFE INSURANCE CO.	006989	FEB 2019	061-1700-419.30-89	5,814.63
1/29/2019	10398	CORESOURCE INC	006968	0000480414	061-1700-419.30-87	61,835.56
					1/29/2019 TOTAL -	67,650.19
					FUND 061 TOTAL -	168,687.85

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/07/2019	1738	PLANNING DESIGN GROUP	PI8520	4596	091-6000-451.70-15	879.54
			PI8521	4596	091-6000-451.70-16	40.46
					1/07/2019 TOTAL -	920.00
					FUND 091 TOTAL -	920.00

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/28/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI8124	23	092-5305-438.70-15	5,622.00
					12/28/2018 TOTAL -	5,622.00
					CUMULATIVE TOTAL -	5,622.00
12/31/2018	10728	H&G PAVING CONTRACTORS INC	PI8324	4	092-5300-431.70-15	13,911.06
					12/31/2018 TOTAL -	13,911.06
					CUMULATIVE TOTAL -	19,533.06
1/10/2019	4988	GARVER ENGINEERS	PI8519	1403706025	092-5300-431.70-16	448.00
					1/10/2019 TOTAL -	448.00
					CUMULATIVE TOTAL -	19,981.06
1/16/2019	9315	CHEROKEE PRIDE CONST. INC.	PI8326	2	092-5305-438.70-15	93,637.70
					1/16/2019 TOTAL -	93,637.70
					CUMULATIVE TOTAL -	113,618.76
1/28/2019	11540	NGHI TROUNG	006957	PARCEL 19,19A	092-5300-431.70-08	1,320.00
			006958	PARCEL 20,20A	092-5300-431.70-08	3,680.00
					1/28/2019 TOTAL -	5,000.00
					FUND 092 TOTAL -	118,618.76

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/25/2019	9695	MINNESOTA LIFE INSURANCE CO.	006735	JAN 2019	900-0000-218.48-00	4,547.82
1/25/2019	10400	SURENCY LIFE & HEALTH INS. CO.	006741	DEC 2018	900-0000-218.46-00	729.75
					1/25/2019 TOTAL -	5,277.57
					CUMULATIVE TOTAL -	5,277.57
1/29/2019	9695	MINNESOTA LIFE INSURANCE CO.	006990	FEB 2019	900-0000-218.48-00	4,673.22
1/29/2019	10400	SURENCY LIFE & HEALTH INS. CO.	006941	JAN 2019	900-0000-218.46-00	742.75
					1/29/2019 TOTAL -	5,415.97
					FUND 900 TOTAL -	10,693.54
					TOTAL ALL FUNDS -	3,579,404.63