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-
9/21/2018	225	SUMMIT TRUCK GROUP	PI2909	CM411165868	010-5300-431.60-20	701.89-
					9/21/2018 TOTAL -	701.89-
					CUMULATIVE TOTAL -	781.37-
1/28/2019	148	WARREN POWER & MACHINERY, INC.	PI2938	10C436306	010-5300-431.60-20	339.30
					1/28/2019 TOTAL -	339.30
					CUMULATIVE TOTAL -	442.07-
2/22/2019	4730	DELL MARKETING L.P.	PI2496	10300008460	010-1200-419.40-55	7,183.33
					2/22/2019 TOTAL -	7,183.33
					CUMULATIVE TOTAL -	6,741.26
2/28/2019	4474	SAFETY FIRST SUPPLY COMPANY LL	PI2494	1920530	010-6000-451.60-10	242.00
					2/28/2019 TOTAL -	242.00
					CUMULATIVE TOTAL -	6,983.26
3/13/2019	4728	CHICKASAW TELECOM INC	PI2501	50817	010-1102-419.60-24	398.10
					3/13/2019 TOTAL -	398.10
					CUMULATIVE TOTAL -	7,381.36
3/20/2019	6822	TULSA WINNELSON COMPANY	PI3053	11062301	010-6000-451.60-18	14.20
					3/20/2019 TOTAL -	14.20
					CUMULATIVE TOTAL -	7,395.56
3/30/2019	420	APAC-CENTRAL, INC	PI2407	7001219272	010-5300-431.60-27	118.66
					3/30/2019 TOTAL -	118.66
					CUMULATIVE TOTAL -	7,514.22
4/01/2019	4730	DELL MARKETING L.P.	PI2470	10307292401	010-1400-419.60-24	425.58
4/01/2019	6375	ATWOOD DISTRIBUTING LP	PI2785	N99300	010-6003-451.60-10	125.00
					4/01/2019 TOTAL -	550.58
					CUMULATIVE TOTAL -	8,064.80
4/02/2019	6375	ATWOOD DISTRIBUTING LP	PI2787	001674	010-6005-451.60-34	26.32
			PI2788	001675	010-6005-451.60-34	5.28
					4/02/2019 TOTAL -	31.60
					CUMULATIVE TOTAL -	8,096.40
4/03/2019	399	LOCKE SUPPLY COMPANY	PI2462	368763800	010-6002-451.60-18	3.10
					4/03/2019 TOTAL -	3.10
					CUMULATIVE TOTAL -	8,099.50
4/05/2019	734	WINFIELD SOLUTIONS, LLC	PI2944	62991234	010-6000-451.60-34	65.63
					4/05/2019 TOTAL -	65.63
					CUMULATIVE TOTAL -	8,165.13
4/08/2019	9089	YELLOWHOUSE MACHINERY CO	PI2992	420495	010-5300-431.60-20	332.37
					4/08/2019 TOTAL -	332.37
					CUMULATIVE TOTAL -	8,497.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2019	5199	GARDEN STATE HIGHWAY PRODUCTS	PI2346	PSIN005942	010-5300-431.60-36	2,224.42
					4/09/2019 TOTAL -	2,224.42
					CUMULATIVE TOTAL -	10,721.92
4/10/2019	173	TULSA AUTO SPRING	PI2756	00356346	010-5300-431.40-20	1,190.98
4/10/2019	244	GREEN ACRE SOD FARMS DBA	PI3055	113086	010-6000-451.60-70	75.00
					4/10/2019 TOTAL -	1,265.98
					CUMULATIVE TOTAL -	11,987.90
4/11/2019	244	GREEN ACRE SOD FARMS DBA	PI3056	113087	010-6000-451.60-70	75.00
4/11/2019	6822	TULSA WINNELSON COMPANY	PI2958	11476901	010-6000-451.60-18	57.42
			PI2959	11486101	010-6000-451.60-18	160.00
4/11/2019	7644	SOUTHERN AGRICULTURE	PI2358	570719	010-6002-451.60-23	10.71
4/11/2019	11078	MID AMERICAN RESEARCH CHEMICAL	PI2613	0662419	010-6002-451.60-23	188.33
					4/11/2019 TOTAL -	491.46
					CUMULATIVE TOTAL -	12,479.36
4/12/2019	6375	ATWOOD DISTRIBUTING LP	PI2791	N06065	010-6000-451.60-10	125.00
					4/12/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	12,604.36
4/13/2019	420	APAC-CENTRAL, INC	PI2428	7001226048	010-5300-431.60-80	262.03
					4/13/2019 TOTAL -	262.03
					CUMULATIVE TOTAL -	12,866.39
4/15/2019	254	SCOTT RICE INC	PI2660	99872	010-0300-413.60-24	1,597.81
4/15/2019	5941	LOWES	PI2508	01950	010-6000-451.60-23	6.54
4/15/2019	6375	ATWOOD DISTRIBUTING LP	PI2793	001681	010-5300-431.60-23	14.99
			PI2795	001683	010-5300-431.60-23	.99
					4/15/2019 TOTAL -	1,620.33
					CUMULATIVE TOTAL -	14,486.72
4/17/2019	437	OCT EQUIPMENT INC	PI2666	SO20027971	010-5300-431.60-20	184.57
4/17/2019	759	H D INDUSTRIES INC	PI2350	28165	010-5300-431.60-20	266.03
			PI2351	28165	010-5300-431.60-20	11.56
4/17/2019	7483	LAFERRY'S LP GAS COMPANY	PI2391	34296	010-5300-431.60-80	62.00
					4/17/2019 TOTAL -	524.16
					CUMULATIVE TOTAL -	15,010.88
4/18/2019	8	BRENNTAG SOUTHWEST INC	PI2417	S2505033001	010-6002-451.60-18	77.88
			PI2539	S2505033001CR	010-6002-451.60-18	77.88-
4/18/2019	42	ARROW SAFE AND LOCK INC	PI2537	73262	010-6005-451.60-23	5.85
4/18/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2583	S2505033001	010-6002-451.60-18	77.88
					4/18/2019 TOTAL -	83.73
					CUMULATIVE TOTAL -	15,094.61
4/20/2019	5941	LOWES	PI2366	13931	010-6002-451.60-23	53.67
					4/20/2019 TOTAL -	53.67
					CUMULATIVE TOTAL -	15,148.28
4/22/2019	90	NAPA AUTO PARTS	PI2644	2210931605	010-5300-431.60-20	51.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/22/2019	1409	SMITH FARM & GARDEN CO	PI2384	840064	010-6000-451.60-20	7.40
4/22/2019	5941	LOWES	PI2589	12393	010-6003-451.60-23	22.74
4/22/2019	6375	ATWOOD DISTRIBUTING LP	PI2799	001691	010-5300-431.60-10	89.99
4/22/2019	6822	TULSA WINNELSON COMPANY	PI2960	11648301	010-6002-451.60-18	84.51
4/22/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2503	90596699001	010-6005-451.60-23	6.16
			PI2504	90597337001	010-6003-451.60-23	4.15
					4/22/2019 TOTAL -	266.94
					CUMULATIVE TOTAL -	15,415.22
4/23/2019	8	BRENNTAG SOUTHWEST INC	PI2419	S2506923001	010-6002-451.60-18	48.00
			PI2540	S2506923001CR	010-6002-451.60-18	48.00-
4/23/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2584	S2506923001	010-6002-451.60-18	48.00
4/23/2019	452	GELLCO UNIFORMS & SHOES INC	PI2465	00243582	010-5300-431.60-10	125.00
4/23/2019	734	WINFIELD SOLUTIONS, LLC	PI2945	63040102	010-6000-451.60-34	61.83
4/23/2019	4502	SANDERS NURSERY	PI2567	657768	010-6003-451.60-70	67.59
4/23/2019	5941	LOWES	PI2372	02761	010-1700-419.60-18	3.50
4/23/2019	6375	ATWOOD DISTRIBUTING LP	PI2800	001692	010-6000-451.60-31	44.99
			PI2801	001693	010-5300-431.60-23	37.48
			PI2802	001695	010-6000-451.60-31	4.69
4/23/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2505	90620243001	010-6005-451.60-23	129.11
					4/23/2019 TOTAL -	522.19
					CUMULATIVE TOTAL -	15,937.41
4/24/2019	42	ARROW SAFE AND LOCK INC	PI2393	73270	010-6000-451.60-18	5.54
4/24/2019	90	NAPA AUTO PARTS	PI2645	2210931714	010-5300-431.60-20	7.59
4/24/2019	92	WHITE STAR MACHINERY & SUPPLY	PI2352	07199633	010-5105-432.60-20	382.00
4/24/2019	244	GREEN ACRE SOD FARMS DBA	PI2444	104642	010-5105-432.60-23	75.00
4/24/2019	399	LOCKE SUPPLY COMPANY	PI2602	3703734100	010-6002-451.60-18	46.45
4/24/2019	437	OCT EQUIPMENT INC	PI2669	SO2002902	010-5300-431.60-20	997.73
			PI2670	SO2002902	010-5300-431.60-20	3,029.95
4/24/2019	5941	LOWES	PI2374	11215	010-5300-431.60-20	7.97
4/24/2019	6375	ATWOOD DISTRIBUTING LP	PI2803	001697	010-6000-451.60-31	10.87
4/24/2019	6822	TULSA WINNELSON COMPANY	PI2961	11703601	010-5300-431.60-23	21.72
4/24/2019	8846	DUNHAMS ASPHALT PLANT	PI2555	251819	010-5300-431.60-80	240.41
4/24/2019	9569	TWIN CITIES READY MIX INC	PI2547	182362	010-5300-431.60-27	940.00
					4/24/2019 TOTAL -	5,765.23
					CUMULATIVE TOTAL -	21,702.64
4/25/2019	74	BROKEN ARROW LAWN & GARDEN	PI2423	9214	010-6000-451.60-23	68.00
4/25/2019	377	KIMS INTERNATIONAL	PI2388	0112438	010-5300-431.60-20	423.34
4/25/2019	734	WINFIELD SOLUTIONS, LLC	PI2396	63048148	010-6003-451.60-34	3,342.50
			PI2946	63048898	010-6000-451.60-34	65.63
4/25/2019	5941	LOWES	PI2453	11362	010-5300-431.60-23	37.76
			PI2512	02139	010-6002-451.60-23	42.64
4/25/2019	6375	ATWOOD DISTRIBUTING LP	PI2804	001699	010-5300-431.60-23	119.90
4/25/2019	6822	TULSA WINNELSON COMPANY	PI2966	11415801	010-6000-451.60-18	38.86
4/25/2019	7644	SOUTHERN AGRICULTURE	PI2755	572303	010-6002-451.60-23	24.70
4/25/2019	9569	TWIN CITIES READY MIX INC	PI2550	182389	010-5300-431.60-27	2,820.00
4/25/2019	9968	ALLEGIANT PRECAST	PI2568	7209	010-5105-432.60-27	70.00
					4/25/2019 TOTAL -	7,053.33
					CUMULATIVE TOTAL -	28,755.97

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/26/2019	120	CINTAS CORPORATION	PI2469	5013560161	010-1700-419.60-23	365.86
4/26/2019	399	LOCKE SUPPLY COMPANY	PI2603	3705151800	010-6000-451.60-23	40.48
4/26/2019	734	WINFIELD SOLUTIONS, LLC	PI2947	63051976	010-6000-451.60-34	65.63
4/26/2019	5941	LOWES	PI2590	02357	010-6002-451.60-23	15.16
			PI2591	02412	010-1700-419.60-18	14.98
			PI2592	02427	010-6002-451.60-23	18.97
			PI2593	02430	010-6000-451.60-18	19.33
			PI2594	10250	010-6002-451.60-30	25.48
4/26/2019	9569	TWIN CITIES READY MIX INC	PI2986	182499	010-5300-431.60-27	1,880.00
4/26/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2750	90748701001	010-6003-451.60-23	67.19
					4/26/2019 TOTAL -	2,513.08
					CUMULATIVE TOTAL -	31,269.05
4/27/2019	420	APAC-CENTRAL, INC	PI2811	7001229621	010-5300-431.60-80	257.04
			PI2812	7001229636	010-5300-431.60-80	499.39
					4/27/2019 TOTAL -	756.43
					CUMULATIVE TOTAL -	32,025.48
4/29/2019	8	BRENNTAG SOUTHWEST INC	PI2422	S2509697001	010-6002-451.60-18	49.75
			PI2543	S2509697001CR	010-6002-451.60-18	49.75-
4/29/2019	42	ARROW SAFE AND LOCK INC	PI2538	73277	010-6000-451.60-23	8.79
4/29/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2586	S2509697001	010-6002-451.60-18	49.75
4/29/2019	90	NAPA AUTO PARTS	PI2650	2210932152	010-5300-431.60-20	149.97
4/29/2019	251	SHERWIN WILLIAMS CO	PI2536	95524	010-6000-451.60-18	17.36
4/29/2019	270	RASKA NURSERY INC	PI2671	7235	010-6003-451.60-27	251.64
4/29/2019	399	LOCKE SUPPLY COMPANY	PI2464	3706794100	010-6000-451.60-18	12.88
			PI2604	3707259400	010-6002-451.60-24	149.54
			PI2605	3707311500	010-6002-451.60-23	8.27
4/29/2019	437	OCT EQUIPMENT INC	PI2672	SO20029411	010-5300-431.60-21	83.10
4/29/2019	1409	SMITH FARM & GARDEN CO	PI2758	841151	010-6000-451.60-20	1.87
4/29/2019	5941	LOWES	PI2454	02270/	010-6002-451.60-18	32.30
			PI2516	01708	010-6000-451.60-18	28.83
			PI2598	12385	010-6002-451.60-23	18.20
4/29/2019	6822	TULSA WINNELSON COMPANY	PI2535	11797001	010-1700-419.60-18	14.20
4/29/2019	8846	DUNHAMS ASPHALT PLANT	PI2558	251860	010-5300-431.60-80	139.97
					4/29/2019 TOTAL -	966.67
					CUMULATIVE TOTAL -	32,992.15
4/30/2019	90	NAPA AUTO PARTS	PI2528	2210932269	010-1415-424.60-20	5.46
			PI2654	2210932263	010-5300-431.60-20	119.29
4/30/2019	452	GELLCO UNIFORMS & SHOES INC	PI2607	00243777	010-6000-451.60-10	125.00
4/30/2019	4937	ASSOCIATED PARTS & SUPPLY	PI2806	952989	010-6002-451.60-18	125.95
			PI2807	953089	010-6000-451.60-23	96.46
			PI2809	953277	010-6002-451.60-18	155.00
4/30/2019	4997	HARRIS CORPORATION PSPC	PI3019	93316209	010-1200-419.60-23	1,260.00
4/30/2019	5941	LOWES	PI2456	01891/	010-5300-431.60-23	28.49
			PI2458	13057/	010-6002-451.60-23	10.99
			PI2600	02453	010-6000-451.60-34	30.57
4/30/2019	6822	TULSA WINNELSON COMPANY	PI3059	11809401	010-6000-451.60-18	47.68
4/30/2019	7921	SPRING CREEK NURSERY	PI2768	151278	010-6003-451.60-70	127.60
			PI2770	151279	010-6003-451.60-70	473.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2019	10317	PDI DOOR & HARDWARE LLC DBA	PI2859	20190525	010-6002-451.60-18	1,782.00
4/30/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2913	90851313001	010-6000-451.60-18	25.42
					4/30/2019 TOTAL -	4,412.91
					CUMULATIVE TOTAL -	37,405.06
5/01/2019	42	ARROW SAFE AND LOCK INC	PI2571	73281	010-6000-451.60-20	25.85
5/01/2019	625	FASTENAL COMPANY	PI2837	OKTU732002	010-6002-451.60-18	10.82
5/01/2019	4937	ASSOCIATED PARTS & SUPPLY	PI2818	953465	010-6002-451.60-23	31.95
5/01/2019	5941	LOWES	PI2614	12859	010-5105-432.60-23	71.80
			PI2868	12909	010-6000-451.60-23	18.51
5/01/2019	9297	JANDERSON INC DBA CARTRIDGE WO	PI2817	19072	010-6003-451.60-03	45.00
5/01/2019	10196	SUNBELT POOLS INC	PI2896	418671	010-6002-451.60-33	418.06
					5/01/2019 TOTAL -	621.99
					CUMULATIVE TOTAL -	38,027.05
5/02/2019	74	BROKEN ARROW LAWN & GARDEN	PI2819	9812	010-6000-451.60-31	14.72
5/02/2019	90	NAPA AUTO PARTS	PI2876	2210932574	010-5105-432.60-20	21.98
5/02/2019	377	KIMS INTERNATIONAL	PI2892	0112601	010-5300-431.60-23	31.02
5/02/2019	399	LOCKE SUPPLY COMPANY	PI2889	37096100	010-1700-419.60-23	29.10
			PI2890	37096100	010-6002-451.60-23	29.10
5/02/2019	625	FASTENAL COMPANY	PI2838	OKTU732010	010-6002-451.60-18	3.01
5/02/2019	1409	SMITH FARM & GARDEN CO	PI2773	841694	010-6000-451.60-20	24.08
			PI2775	841712	010-6000-451.60-20	7.40
5/02/2019	8846	DUNHAMS ASPHALT PLANT	PI2842	2518876	010-5300-431.60-80	208.32
5/02/2019	10747	AVERY DENNISON CORP	PI2573	61699588	010-5300-431.60-36	133.00
					5/02/2019 TOTAL -	501.73
					CUMULATIVE TOTAL -	38,528.78
5/03/2019	90	NAPA AUTO PARTS	PI2884	2210932717	010-1700-419.60-18	2.18
5/03/2019	240	GRAINGER	PI2846	9165850463	010-6000-451.60-18	226.18
5/03/2019	251	SHERWIN WILLIAMS CO	PI2894	78308	010-1700-419.60-18	226.55
5/03/2019	452	GELLCO UNIFORMS & SHOES INC	PI3048	00243890	010-6003-451.60-10	125.00
5/03/2019	1409	SMITH FARM & GARDEN CO	PI2925	841986	010-6000-451.60-20	79.21
5/03/2019	5941	LOWES	PI2870	02932	010-6005-451.60-20	40.73
5/03/2019	10747	AVERY DENNISON CORP	PI2574	61699663	010-5300-431.60-36	5,023.80
5/03/2019	11524	EBERL IRONWORKS	PI2844	192356	010-5300-431.60-36	1,872.00
					5/03/2019 TOTAL -	7,595.65
					CUMULATIVE TOTAL -	46,124.43
5/04/2019	5941	LOWES	PI2871	02294	010-6000-451.60-18	8.70
					5/04/2019 TOTAL -	8.70
					CUMULATIVE TOTAL -	46,133.13
5/06/2019	74	BROKEN ARROW LAWN & GARDEN	PI2682	10116	010-6000-451.60-20	13.81
5/06/2019	120	CINTAS CORPORATION	PI2820	5013720918	010-5300-431.60-23	133.68
5/06/2019	206	FERGUSON PONTIAC GMC TRUCK	PI2847	143915	010-6000-451.60-20	67.49
5/06/2019	399	LOCKE SUPPLY COMPANY	PI3046	3712671200	010-6002-451.60-18	7.34
5/06/2019	734	WINFIELD SOLUTIONS, LLC	PI3065	63079774	010-6000-451.60-34	362.08
5/06/2019	2045	PROFESSIONAL TURF PRODUCTS	PI2899	145224800	010-6000-451.60-20	63.28
5/06/2019	5941	LOWES	PI2873	02761/	010-6000-451.60-27	93.10
5/06/2019	6822	TULSA WINNELSON COMPANY	PI3069	11898701	010-6000-451.60-18	403.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/06/2019	8846	DUNHAMS ASPHALT PLANT	PI2722	251896	010-5300-431.60-80	440.36
					5/06/2019 TOTAL -	1,584.90
					CUMULATIVE TOTAL -	47,718.03
5/07/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3064	S2513029001	010-5310-431.60-23	43.74
5/07/2019	251	SHERWIN WILLIAMS CO	PI3070	68786	010-1700-419.60-18	86.57
5/07/2019	377	KIMS INTERNATIONAL	PI2893	0112686	010-5105-432.60-20	7.23
5/07/2019	734	WINFIELD SOLUTIONS, LLC	PI3073	63083802	010-6000-451.60-34	992.00
5/07/2019	1059	SOUTHERN TIRE MART	PI2901	3500012281	010-5300-431.40-20	167.50
5/07/2019	5923	SOUTHWEST DRIVES INC.	PI3066	54896	010-6000-451.60-23	12.00
5/07/2019	5941	LOWES	PI3021	01711	010-5310-431.60-23	45.37
			PI3025	02900	010-6002-451.60-18	60.48
5/07/2019	9846	EVANS HYDRAULIC REPAIR	PI2727	7208	010-5300-431.40-20	791.54
					5/07/2019 TOTAL -	2,206.43
					CUMULATIVE TOTAL -	49,924.46
5/08/2019	90	NAPA AUTO PARTS	PI3033	2210932998	010-5105-432.60-20	4.09
			PI3037	2210933023	010-5300-431.60-20	9.51
5/08/2019	3444	ADMIRAL EXPRESS LLC	000643	180851S	010-6000-451.60-03	119.73
			000644	180851S	010-6002-451.60-03	265.19
			000645	C20236600	010-1400-419.60-03	29.31-
			000646	181098S	010-1400-419.60-03	559.41
			000647	181082S	010-1800-419.60-03	28.00
			000648	180898S	010-1800-419.60-03	147.02
			000651	181129S	010-1200-419.60-03	59.98
			000652	181032S	010-0300-413.60-03	110.63
			000654	181118S	010-1102-419.60-03	123.96
			000656	181011S	010-0800-415.60-03	264.59
			000658	C20262160	010-5300-431.60-03	12.04-
			000659	C20263520	010-5300-431.60-03	110.25-
			000660	180970S	010-5300-431.60-03	240.93
					5/08/2019 TOTAL -	1,781.44
					CUMULATIVE TOTAL -	51,705.90
5/09/2019	90	NAPA AUTO PARTS	PI3044	92210933144	010-5300-431.60-20	55.00
5/09/2019	160	DOERNER SAUNDERS DANIEL & ANDE	000712	212794	010-0800-415.30-08	100.00
5/09/2019	501	CHAMBER OF COMMERCE	000734	47405	010-1700-419.30-11	100.00
			000735	47404	010-1700-419.30-11	100.00
			000736	47403	010-1700-419.30-11	100.00
			000737	47401	010-1700-419.30-11	100.00
			000738	47401	010-0300-413.30-11	100.00
5/09/2019	518	ROBINSON GLASS	000727	1-97144	010-6000-451.40-07	81.48
5/09/2019	556	OFFICE TEAM	000721	53315290	010-0800-415.50-37	637.44
			000723	53356186	010-0800-415.50-37	796.80
			000724	53298054	010-1400-419.50-37	745.28
			000760	53357801	010-0300-413.50-37	169.32
5/09/2019	757	CITY OF BROKEN ARROW	000993	MAY 2019	010-0000-347.02-00	2,270.00
5/09/2019	1409	SMITH FARM & GARDEN CO	PI3068	842799	010-6000-451.60-20	148.96
5/09/2019	3314	CMRS-POC	000843	POSTAGE 4/2019	010-1700-419.50-39	4,257.98
5/09/2019	3500	JANNETTE MCCORMICK	000985	4/07-09/19	010-1102-419.50-03	140.00
5/09/2019	3911	YORK ELECTRONICS SYSTEMS INC	000732	10197	010-5300-431.40-07	222.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	000720	1036128	010-1102-419.30-02	240.00
5/09/2019	4513	CUSTOM SERVICES	000708	391645	010-6000-451.40-07	89.00
5/09/2019	5942	CONSTRUCTION INDUSTRIES BOARD	000844	05/2019 LICENSE	010-1415-424.30-11	35.00
5/09/2019	7521	CRAIG THURMOND	000845	6/4-6/2019	010-1700-419.50-03	136.80
5/09/2019	8557	GRANICUS, INC.	000749	112377	010-1700-419.30-87	2,531.28
5/09/2019	8581	JENNIFER TUDOR	000758	4/1-30/19	010-6002-451.40-28	281.25
5/09/2019	9387	CODY BREWER	000683	12345	010-1700-419.40-28	400.00
5/09/2019	10359	FORREST ELLIOTT	000748	4/1-30/19	010-6002-451.40-28	1,035.00
5/09/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	000714	7474	010-5310-431.60-23	10.00
			000715	7474	010-5300-431.60-23	30.64
5/09/2019	10407	ALLIANCE MAINTENANCE INC	000705	114027	010-1700-419.40-28	3,165.00
5/09/2019	10409	THE SMALIGO GROUP	000767	051901	010-1700-419.30-87	1,666.67
5/09/2019	10644	JOSEPHINE SHAW	000759	4/1-30/19	010-6002-451.40-28	1,278.75
5/09/2019	10728	H&G PAVING CONTRACTORS INC	000752	HG1876-29	010-5300-431.60-80	1,700.00
5/09/2019	10772	WEX FLEET UNIVERSAL	000695	59006029	010-1200-419.60-21	248.57
			000697	59006029	010-5310-431.60-21	15.66
			000701	59006029	010-1200-419.60-21	2.13-
			000703	59006029	010-5310-431.60-21	.13-
5/09/2019	10922	TYLER TECHNOLOGIES INC	000730	045256051	010-1102-419.40-55	7,386.75
5/09/2019	11165	STONEY CREEK CONFERENCE CENTER	000765	302178	010-1700-419.50-89	300.00
5/09/2019	11249	MAILRUN COURIER SERVICES INC	000718	36499	010-0800-415.40-28	124.30
5/09/2019	11262	IOWA TRIBE OF OKLAHOMA	000756	71019	010-6002-451.40-28	95.90
			000757	71619	010-6002-451.40-28	95.90
5/09/2019	11401	BOUNCE SMART OK LLC	000733	5182577	010-6002-451.40-33	225.00
5/09/2019	11427	WAYNE A BEARSTLER	000770	04/01-30/19	010-6002-451.40-28	112.50
5/09/2019	11643	JOSHUA YARBROUGH	000684	5	010-6005-451.40-28	150.00
5/09/2019	11668	CHLOE JOHNS	000841	04/25/19	010-1700-419.40-28	200.00
5/09/2019	11672	TIMOTHY BRADEN	000854	5/7/2019	010-5300-431.30-11	18.00
5/09/2019	99999	MISC-A/R REFUNDS	000682	18-1236815	010-0000-342.04-00	76.90
			000685	132373	010-0000-229.15-00	105.00
			000686	18-1635103	010-0000-342.04-00	150.00
			000687	18-1690636	010-0000-342.04-00	95.79
			000846	132208	010-0000-229.15-00	105.00
			001023	132464	010-0000-229.15-00	140.00
			001026	151170823	010-0000-342.04-00	50.00
					5/09/2019 TOTAL -	32,416.66
					CUMULATIVE TOTAL -	84,122.56
5/10/2019	1009	TULSA COUNTY CLERK	000804	313368	010-1700-419.50-86	376.00
5/10/2019	1582	NICHOLS MCCLANANHAN REPORTING	000795	1236	010-0800-415.40-28	456.50
5/10/2019	1756	CENTRAL PARK TAG AGENCY	000777	L1218603856	010-1700-419.50-86	10.00
5/10/2019	2298	WAGONER COUNTY COURT CLERK	000806	193175	010-1700-419.50-86	13.00
			000807	193486	010-1700-419.50-86	52.00
			000808	193680	010-1700-419.50-86	19.00
			000809	193682	010-1700-419.50-86	15.00
			000810	194018	010-1700-419.50-86	65.00
			000811	194019	010-1700-419.50-86	34.00
			000812	194068	010-1700-419.50-86	52.00
5/10/2019	2372	WATKINS SAND COMPANY INC	PI2929	18987X	010-6000-451.60-27	100.00
5/10/2019	3047	INTERNATIONAL MUNICIPAL	000786	19961670	010-0800-415.30-85	1,025.00
5/10/2019	4019	MCAFEE & TAFT	000790	LIT664.2019	010-0800-415.30-08	6,506.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/10/2019	9063	KEVIN MCKINNEY	000787	MAY 4/2019	010-6002-451.40-28	202.50
5/10/2019	10093	THE WINVALE GROUP LLC	000803	313801NF	010-1700-419.30-87	1,063.30
5/10/2019	10366	MCDONALD, MCCANN, METCALF &	000792	7525	010-0800-415.30-08	1,957.40
5/10/2019	11249	MAILRUN COURIER SERVICES INC	000789	36602	010-0800-415.40-28	52.00
					5/10/2019 TOTAL -	11,999.20
					CUMULATIVE TOTAL -	96,121.76
5/13/2019	307	OTA PIKEPASS CENTER	000895	20190400109	010-0310-413.50-03	23.10
			000896	20190400109	010-1200-419.50-03	12.25
			000897	20190400109	010-1105-419.50-03	9.00
			000898	20190400109	010-1415-424.50-03	27.95
			000899	20190400109	010-1800-419.50-03	3.30
			000902	20190400109	010-5110-437.50-03	6.90
			000903	20190400109	010-5300-431.50-03	36.90
			000904	20190400109	010-6000-451.50-03	24.41
5/13/2019	556	OFFICE TEAM	000891	035971	010-1400-419.50-37	746.21
			000892	53083832	010-1400-419.50-37	745.75
			000894	53344514	010-1400-419.50-37	745.28
5/13/2019	716	MUNICIPAL CODE CORPORATION	000889	326827	010-1800-419.40-28	935.17
5/13/2019	888	PREFERRED BUSINESS SYSTEMS	000919	85771	010-1700-419.40-33	172.38
			000920	85771	010-1400-419.40-33	163.26
			000921	85771	010-0800-415.40-33	172.38
			000923	85771	010-1800-419.40-33	243.26
			000924	85771	010-1105-419.40-33	83.38
			000925	85771	010-1200-419.40-33	62.38
			000931	85771	010-5300-431.40-33	83.38
			000934	85771	010-6002-451.40-33	58.04
			000935	85771	010-6005-451.40-33	72.38
			000942	85771	010-1415-424.40-33	72.38
			000943	85771	010-6000-451.40-33	83.38
5/13/2019	4019	MCAFEE & TAFT	000879	565456	010-1700-419.30-08	1,300.00
			000880	565457	010-1700-419.30-08	5,734.00
			000881	565461	010-1700-419.30-08	2,600.00
			000882	565460	010-1700-419.30-08	286.00
			000883	565466	010-1700-419.30-08	130.00
			000884	565465	010-1700-419.30-08	390.00
			000885	565464	010-1700-419.30-08	156.00
			000886	565463	010-1700-419.30-08	2,808.00
			000887	565459	010-1700-419.30-08	286.00
			000888	565458	010-1700-419.30-08	234.00
5/13/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	000890	1036231	010-1102-419.30-02	120.00
5/13/2019	7183	AMERICAN SERVICES INC.	000867	0038926-IN	010-6000-451.40-28	757.00
5/13/2019	8189	ROTARY CLUB OF BROKEN ARROW	000947	2198717	010-1400-419.30-85	250.00
			000948	2086425	010-1400-419.30-85	480.00
			000949	2268000	010-1400-419.30-85	220.00
			000950	2384653	010-1400-419.30-85	29.01
5/13/2019	8508	TULSA COUNTY PRINT SHOP	000955	312951	010-1700-419.50-36	61.87
			000956	312955	010-1700-419.50-36	20.00
			000957	312986	010-1700-419.50-36	57.75
			000958	313014	010-1700-419.50-36	79.05
			000959	313023	010-1700-419.50-36	38.67

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000960	313048	010-1700-419.50-36	59.23
			000961	313050	010-1700-419.50-36	215.25
			000962	313051	010-1700-419.50-36	38.53
			000963	313055	010-1700-419.50-36	63.47
			000964	313056	010-1700-419.50-36	57.75
			000965	313079	010-1700-419.50-36	83.16
			000966	313902	010-1700-419.50-36	307.54
			000967	313172	010-1700-419.50-36	20.00
			000968	313196	010-1700-419.50-36	40.00
			000969	313205	010-1700-419.50-36	20.00
			000970	313218	010-1700-419.50-36	40.00
5/13/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	000874	750093	010-1400-419.60-23	48.00
			000875	50155	010-1400-419.60-23	24.00
			000876	009268	010-1400-419.60-23	24.00
5/13/2019	10416	TRANSCRIPTION EXPERTS	000951	010123	010-1410-419.30-87	206.72
			000953	010122	010-1800-419.40-28	261.44
5/13/2019	10526	EXPRESS PRESS	000871	38189	010-0000-115.01-00	80.41
5/13/2019	10818	TULSA TECHNOLOGY CENTER	000971	1719482	010-1105-419.30-87	1,050.00
			000972	1719319	010-1105-419.30-87	60.00
			000973	1719231	010-1105-419.30-87	370.00
			000974	1716790	010-1105-419.30-87	309.00
5/13/2019	11673	TY LEWIS	000975	INV0001	010-0310-413.30-87	200.00
			000976	INV0002	010-0310-413.30-87	200.00
					5/13/2019 TOTAL -	24,398.67
					CUMULATIVE TOTAL -	120,520.43
5/14/2019	40	AVB	000994	4/2019	010-0501-415.50-28	13.73
5/14/2019	160	DOERNER SAUNDERS DANIEL & ANDE	000996	213205	010-0800-415.30-08	165.00
			000997	213204	010-0800-415.30-08	3,062.70
5/14/2019	319	OKLAHOMA MUNICIPAL LEAGUE	001014	071530	010-1700-419.30-11	500.00
5/14/2019	11593	ACCTKNOWLEDGE	001020	31369	010-0800-415.50-37	1,047.20
5/14/2019	11624	CUBIC	000995	14433	010-1700-419.40-28	150.00
					5/14/2019 TOTAL -	4,938.63
					CUMULATIVE TOTAL -	125,459.06
5/15/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001168	50065101	010-1800-419.40-33	8.00
			001169	50064642	010-1415-424.40-33	3.28
			001170	50065708	010-1415-424.40-33	3.28
			001171	50065092	010-1415-424.40-31	41.60
			001172	50065709	010-1700-419.40-33	2.80
			001175	50065719	010-6002-451.40-33	14.35
			001176	50065709	010-5105-432.40-31	8.29
			001188	50066150	010-5310-431.40-31	145.15
			001190	50066148	010-5300-431.40-31	150.85
			001192	50066148	010-5300-431.40-33	2.60
			001197	50066156	010-6000-451.40-31	100.94
			001198	50065717	010-6000-451.40-31	13.80
			001199	50065717	010-6003-451.40-31	36.45
			001204	50066798	010-5105-432.40-31	8.29
			001205	50066807	010-5105-432.40-33	1.35
			001212	50066798	010-1700-419.40-33	1.75
					5/15/2019 TOTAL -	542.78
					CUMULATIVE TOTAL -	126,001.84

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	79	BROKEN ARROW SENIORS INC	009945	APR 2019	010-6002-451.50-10	4,674.50
5/21/2019	113	WAGONER COUNTY RURAL WATER #4	004312	974500	010-6005-451.50-23	143.04
			005262	126300	010-6005-451.50-23	72.20
			005275	949700	010-6005-451.50-23	17.90
5/21/2019	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	296.67
			002739	109928482	010-1700-419.50-24	87.84
			002740	178921936	010-1700-419.50-24	73.05
			002742	178922373	010-1700-419.50-24	73.33
			002744	179883073	010-5105-432.50-24	60.57
			002749	249790245	010-6004-451.50-24	252.34
			003314	249790245	010-6004-451.50-24	8.99
			003320	183429400	010-6002-451.50-24	23.63
			003321	179037373	010-6002-451.50-24	413.38
			003322	114693836	010-6002-451.50-24	25.62
			003323	114693836	010-6002-451.50-24	.35
			004305	179860600	010-6004-451.50-24	154.69
			008610	183741191	010-6002-451.50-24	10.66
5/21/2019	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	57.65
			000068	9535808552	010-6002-451.50-25	36.98
			000168	9512771270	010-6002-451.50-25	169.09
			000170	9522543530	010-6002-451.50-25	1,106.08
			000171	9526486320	010-6002-451.50-25	158.08
			000172	9527804180	010-6002-451.50-25	236.34
			000173	9535808550	010-6002-451.50-25	631.29
			000174	9562179030	010-6002-451.50-25	1,215.48
			000175	9563318190	010-6002-451.50-25	20.28
			000176	9566279830	010-6002-451.50-25	21.35
			000177	9570369030	010-6002-451.50-25	145.74
			000178	9590994700	010-6002-451.50-25	21.06
			000179	9595579330	010-6002-451.50-25	20.28
			000664	9514797131	010-6004-451.50-25	200.78
			000665	9597942140	010-6004-451.50-25	1,093.77
			007350	9504656920	010-6005-451.50-25	328.42
			007351	9510396280	010-6000-451.50-25	20.28
			007352	9520747215	010-6000-451.50-25	69.37
			007353	9521249690	010-6000-451.50-25	122.12
			007354	9522893210	010-6000-451.50-25	42.65
			007355	9526912632	010-6000-451.50-25	31.43
			007356	9528150390	010-6000-451.50-25	130.44
			007357	9530585300	010-6000-451.50-25	177.39
			007358	9530813700	010-6000-451.50-25	136.01
			007359	9534164330	010-6000-451.50-25	146.74
			007360	9540306930	010-6000-451.50-25	87.85
			007361	9541017910	010-6000-451.50-25	4.72
			007362	9546574470	010-6000-451.50-25	4.72
			007363	9548215060	010-6000-451.50-25	119.81
			007364	9550378160	010-6000-451.50-25	125.37
			007365	9555549500	010-6000-451.50-25	23.72
			007366	9559837450	010-6000-451.50-25	257.24
			007367	9560883360	010-6000-451.50-25	110.00
			007368	9564267920	010-6000-451.50-25	126.76

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007369	9568460810	010-6000-451.50-25	20.28
			007370	9576407820	010-6000-451.50-25	43.35
			007371	9579019760	010-6000-451.50-25	36.80
			007372	9579795990	010-6000-451.50-25	46.26
			007373	9583474821	010-6000-451.50-25	105.64
			007374	9591168540	010-6000-451.50-25	84.49
			007375	9599210130	010-6000-451.50-25	36.47
			007376	9500179030	010-6000-451.50-25	8.18
			007377	9516079030	010-6000-451.50-25	67.50
			007378	9521479030	010-6000-451.50-25	101.14
			007379	9535869030	010-6000-451.50-25	137.85
			007380	9547079030	010-6000-451.50-25	117.28
			007381	9571279030	010-6000-451.50-25	82.38
			007382	9584079030	010-6000-451.50-25	20.60
			007383	9593179030	010-6000-451.50-25	112.60
			007384	9535173550	010-6000-451.50-43	949.53
			007385	9521414070	010-6000-451.50-41	251.46
			007386	9541270270	010-6000-451.50-41	25.38
			007387	9599080710	010-6000-451.50-41	371.39
			007388	9565279030	010-6000-451.50-41	287.43
			007389	9527371130	010-6000-451.50-40	701.76
			007390	9550999950	010-6000-451.50-40	254.89
			007391	9587421490	010-6000-451.50-40	266.72
			007392	9528279030	010-6000-451.50-40	151.69
			007393	9543379030	010-6000-451.50-40	378.02
			007394	9585312130	010-6000-451.50-40	1,226.18
			007395	9545064620	010-6000-451.50-42	97.82
			007396	9524269030	010-6000-451.50-42	2,198.36
			007397	9561047650	010-5310-431.50-25	52.86
			009118	9500931030	010-5310-431.50-25	66.39
			009119	9502643730	010-5310-431.50-25	6.90
			009120	9505615730	010-5310-431.50-25	7.04
			009121	9512131380	010-5310-431.50-25	4.72
			009122	9516811690	010-5310-431.50-25	4.63
			009123	9532921590	010-5310-431.50-25	4.63
			009124	9534529020	010-5310-431.50-25	4.72
			009125	9547331280	010-5310-431.50-25	7.04
			009126	9550772600	010-5310-431.50-25	4.72
			009127	9558489440	010-5310-431.50-25	4.72
			009128	9559962250	010-5310-431.50-25	4.72
			009129	9562217730	010-5310-431.50-25	7.04
			009130	9564579240	010-5310-431.50-25	7.04
			009131	9573455900	010-5310-431.50-25	7.04
			009132	9576264750	010-5310-431.50-25	4.63
			009133	9580636380	010-5310-431.50-25	4.72
			009134	9592078360	010-5310-431.50-25	4.72
			009135	9599910640	010-5310-431.50-25	22.86
5/21/2019	1040	YOUTH SERVICES OF TULSA COUNTY	002769	MAY 2019	010-1700-419.50-10	2,500.00
5/21/2019	6347	COX COMMUNICATIONS	000678	070314801	010-6002-451.50-22	126.46
			002453	071226702	010-6005-451.50-54	144.94
			002454	069069601	010-6004-451.50-22	171.75

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002715	066260601	010-5105-432.50-23	114.94
			003562	066260001	010-6000-451.50-23	111.95
			003806	071259001	010-6001-451.50-22	69.20
			007568	070019601	010-6005-451.50-22	238.74
			009784	073542701	010-6000-451.50-54	109.00
5/21/2019	7724	WINDSTREAM	007886	2598233	010-1700-419.50-22	37.19
			009929	4550177	010-6000-451.50-22	165.09
			009931	2598695	010-6002-451.50-22	70.41
			009932	2598696	010-6002-451.50-22	56.26
			009933	2591700	010-6004-451.50-22	185.36
			009935	2598691	010-5105-432.50-22	83.78
5/21/2019	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
5/21/2019	8512	AT&T MOBILITY	001027	2606204	010-6000-451.50-54	25.32
			001028	2606204	010-6000-451.60-24	547.49
			002175	2822884	010-6002-451.50-22	15.90
			002177	2378905	010-6000-451.50-22	15.90
			002178	2378906	010-6000-451.50-22	15.90
			002195	2318592	010-1200-419.50-54	40.04
			002229	7981529	010-5310-431.50-22	15.90
			002268	6939928	010-1415-424.50-22	49.42
			002269	6939930	010-1415-424.50-22	49.42
			002270	6939931	010-1415-424.50-22	49.42
			002271	6939939	010-1415-424.50-22	49.42
			002272	6939942	010-1415-424.50-22	49.42
			002273	6939943	010-1415-424.50-22	49.42
			002274	7801453	010-1415-424.50-22	49.42
			002275	8302206	010-1415-424.50-22	49.42
			002276	8570884	010-1415-424.50-22	44.40
			002277	8575521	010-1415-424.50-22	49.42
			005673	6916712	010-5310-431.50-54	40.04
			005674	6917468	010-5310-431.50-54	40.04
			005675	6919216	010-5310-431.50-54	40.04
			005676	9346846	010-0300-413.50-54	40.04
			008923	3441263	010-5310-431.50-54	40.04
			008924	5270768	010-5310-431.50-54	40.04
			008925	5763572	010-5310-431.50-54	40.04
			008926	5763920	010-5310-431.50-54	40.04
			008927	6008169	010-5310-431.50-54	40.04
			008928	6059703	010-5310-431.50-54	40.04
			008929	6065870	010-5310-431.50-54	40.04
			008930	6070454	010-5310-431.50-54	40.04
			008931	6075548	010-5310-431.50-54	40.04
			008932	6076911	010-5310-431.50-54	40.04
			008933	6079125	010-5310-431.50-54	40.04
			008934	6134768	010-5310-431.50-54	40.04
			008935	6134783	010-5310-431.50-54	40.04
			008936	6258451	010-5310-431.50-54	40.04
			008937	7341817	010-5310-431.50-54	40.04
			008938	7343610	010-5310-431.50-54	40.04
			008939	7795766	010-5310-431.50-54	40.04
			008940	8042875	010-5310-431.50-54	40.04

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008941	8044732	010-5310-431.50-54	40.04
			008942	8045910	010-5310-431.50-54	40.04
			008943	8290821	010-5310-431.50-54	40.04
			008944	8290912	010-5310-431.50-54	40.04
			008945	8292585	010-5310-431.50-54	40.04
			008946	8293608	010-5310-431.50-54	40.04
			008947	8297181	010-5310-431.50-54	40.04
			008948	8298363	010-5310-431.50-54	40.04
			008949	8450782	010-5310-431.50-54	40.04
			008950	8635682	010-5310-431.50-54	40.04
			008951	8849047	010-5310-431.50-54	40.04
					5/21/2019 TOTAL -	28,712.67
					FUND 010 TOTAL -	154,714.51

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/15/2019	254	SCOTT RICE INC	PI2661	99872	027-1700-419.60-24	319.56
					4/15/2019 TOTAL -	319.56
					CUMULATIVE TOTAL -	319.56
4/29/2019	5941	LOWES	PI2596	01671	027-1700-419.50-86	4.74
					4/29/2019 TOTAL -	4.74
					CUMULATIVE TOTAL -	324.30
5/08/2019	3444	ADMIRAL EXPRESS LLC	000657	181078S	027-1700-419.60-23	148.77
					5/08/2019 TOTAL -	148.77
					CUMULATIVE TOTAL -	473.07
5/09/2019	677	ROYAL PRINTING	000763	52156	027-1700-419.60-23	15.50
			000764	52156	027-1700-419.60-23	15.50
5/09/2019	9332	ESKIMO JOE'S PROMOTIONAL PRODU	000711	90759-1	027-1700-419.50-36	1,757.50
5/09/2019	11666	BROKEN ARROW MAGAZINE	000707	1013	027-1700-419.30-87	1,000.00
					5/09/2019 TOTAL -	2,788.50
					CUMULATIVE TOTAL -	3,261.57
5/21/2019	11471	SHARON KAY PETRIK	008464	JUNE 2019	027-1700-419.40-33	2,640.00
					5/21/2019 TOTAL -	2,640.00
					FUND 027 TOTAL -	5,901.57

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
2/08/2019	1422	TULSA ENGINEERING & PLANNING	PI2491	#1	030-1700-419.70-16	9,192.00
					2/08/2019 TOTAL -	9,192.00
					CUMULATIVE TOTAL -	9,192.00
2/20/2019	8940	911 CUSTOM	PI2492	32806	030-1200-419.70-02	507.83
			PI2493	32806	030-1200-419.70-02	722.93
					2/20/2019 TOTAL -	1,230.76
					CUMULATIVE TOTAL -	10,422.76
3/04/2019	9129	PROSOURCE OF TULSA LLC	PI2639	CG911052	030-1102-419.70-19	2,088.53
					3/04/2019 TOTAL -	2,088.53
					CUMULATIVE TOTAL -	12,511.29
3/07/2019	1422	TULSA ENGINEERING & PLANNING	PI2498	#2	030-1700-419.70-16	1,410.00
					3/07/2019 TOTAL -	1,410.00
					CUMULATIVE TOTAL -	13,921.29
3/11/2019	8940	911 CUSTOM	PI2499	328061	030-1200-419.70-02	985.00
			PI2500	328061	030-1200-419.70-02	817.76
					3/11/2019 TOTAL -	1,802.76
					CUMULATIVE TOTAL -	15,724.05
3/13/2019	5628	IMAGEWARE SYSTEMS INC	PI2581	SI23967	030-3001-421.70-17	14,000.00
					3/13/2019 TOTAL -	14,000.00
					CUMULATIVE TOTAL -	29,724.05
4/05/2019	6576	BAYSINGER POLICE SUPPLY	PI2341	1024160	030-3001-421.70-17	15,878.48
					4/05/2019 TOTAL -	15,878.48
					CUMULATIVE TOTAL -	45,602.53
4/18/2019	8940	911 CUSTOM	PI2559	328062	030-1200-419.70-02	1,660.25
			PI2560	328062	030-1200-419.70-02	750.01
					4/18/2019 TOTAL -	2,410.26
					CUMULATIVE TOTAL -	48,012.79
4/22/2019	989	C&B CARPETS AND SERVICE INC	PI2563	CG908922	030-6000-451.70-15	8,935.07
			PI2564	CG908924	030-6000-451.70-15	1,126.37
					4/22/2019 TOTAL -	10,061.44
					CUMULATIVE TOTAL -	58,074.23
4/25/2019	9569	TWIN CITIES READY MIX INC	PI2551	182389	030-5300-431.70-17	830.00
					4/25/2019 TOTAL -	830.00
					CUMULATIVE TOTAL -	58,904.23
4/27/2019	11660	SCOTT MILLER CONSULTING ENG IN	PI3062	19150A	030-1700-419.70-16	3,200.00
					4/27/2019 TOTAL -	3,200.00
					CUMULATIVE TOTAL -	62,104.23
4/29/2019	244	GREEN ACRE SOD FARMS DBA	PI3058	113239	030-5300-431.70-17	225.00
4/29/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI3054	SL10110	030-5300-431.70-04	21,890.00
4/29/2019	5941	LOWES	PI2517	02203	030-5300-431.70-17	154.70

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/29/2019	9569	TWIN CITIES READY MIX INC	PI2554	182633	030-5300-431.70-17	1,037.50
4/29/2019	10953	STRONGHAND LLC	PI2695	2	030-1700-419.70-15	73,785.11
					4/29/2019 TOTAL -	97,092.31
					CUMULATIVE TOTAL -	159,196.54
4/30/2019	1409	SMITH FARM & GARDEN CO	PI2767	841464	030-6000-451.70-02	7,269.99
4/30/2019	9569	TWIN CITIES READY MIX INC	PI2989	182691	030-5300-431.70-17	1,176.00
					4/30/2019 TOTAL -	8,445.99
					CUMULATIVE TOTAL -	167,642.53
5/08/2019	4730	DELL MARKETING L.P.	PI2725	10314375631	030-1200-419.70-19	9,099.30
					5/08/2019 TOTAL -	9,099.30
					CUMULATIVE TOTAL -	176,741.83
5/09/2019	518	ROBINSON GLASS	000762	3-97193	030-5300-431.70-17	653.00
					5/09/2019 TOTAL -	653.00
					CUMULATIVE TOTAL -	177,394.83
5/13/2019	1756	CENTRAL PARK TAG AGENCY	000869	L2098830160	030-3501-422.70-02	53.50
					5/13/2019 TOTAL -	53.50
					FUND 030 TOTAL -	177,448.33

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2019	4730	DELL MARKETING L.P.	PI2475	10312818399	031-3001-421.60-24	6,339.89
					5/01/2019 TOTAL -	6,339.89
					FUND 031 TOTAL -	6,339.89

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/08/2019	11287	BOMANITE OF TULSA, INC	PI2340	1283	032-6000-451.70-17	13,075.00
					4/08/2019 TOTAL -	13,075.00
					CUMULATIVE TOTAL -	13,075.00
4/24/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2749	90667349001	032-6000-451.70-17	110.54
					4/24/2019 TOTAL -	110.54
					CUMULATIVE TOTAL -	13,185.54
4/30/2019	7921	SPRING CREEK NURSERY	PI2769	151278	032-6000-451.70-17	215.25
			PI2771	151279	032-6000-451.70-17	481.00
					4/30/2019 TOTAL -	696.25
					CUMULATIVE TOTAL -	13,881.79
5/09/2019	11670	JILL JACKSON	000850	PARCEL 4.0	032-6000-451.70-08	9,700.00
5/09/2019	11671	MATT COX	000852	PARCEL 3.0	032-6000-451.70-08	9,400.00
					5/09/2019 TOTAL -	19,100.00
					FUND 032 TOTAL -	32,981.79

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/10/2019	8654	CHILD ABUSE NETWORK	000815	APR 2019	035-8018-444.50-10	4,049.94
					5/10/2019 TOTAL -	4,049.94
					CUMULATIVE TOTAL -	4,049.94
5/21/2019	77	BROKEN ARROW NEIGHBORS	003311	APR 2019	035-8018-444.50-10	692.08
			003312	APR/2019	035-8018-444.50-10	1,787.91
5/21/2019	79	BROKEN ARROW SENIORS INC	009946	APR/2019	035-8018-444.50-10	1,672.58
					5/21/2019 TOTAL -	4,152.57
					FUND 035 TOTAL -	8,202.51

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/10/2019	5727	FAMILY & CHILDRENS SERVICE, IN	000782	1904-199	037-3001-421.30-87	3,790.33
					5/10/2019 TOTAL -	3,790.33
					CUMULATIVE TOTAL -	3,790.33
5/21/2019	8512	AT&T MOBILITY	001254	22 PHONE EQUIP	037-3001-421.60-24	3,397.24
			005677	3138688	037-3001-421.50-22	44.55
					5/21/2019 TOTAL -	3,441.79
					FUND 037 TOTAL -	7,232.12

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-
5/07/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI3049	S2513292001	040-6101-451.60-23	33.99
5/07/2019	4937	ASSOCIATED PARTS & SUPPLY	PI2716	953891	040-6101-451.60-23	89.95
					5/07/2019 TOTAL -	123.94
					CUMULATIVE TOTAL -	736.06-
5/08/2019	5941	LOWES	PI3027	02001	040-6101-451.60-23	16.23
					5/08/2019 TOTAL -	16.23
					FUND 040 TOTAL -	719.83-

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/03/2019	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI2748	21874701	042-5300-431.30-35	14,975.00
					4/03/2019 TOTAL -	14,975.00
					CUMULATIVE TOTAL -	14,975.00
4/23/2019	279	PINKLEY SALES COMPANY	PI2344	20963	042-5300-431.60-35	416.83
					4/23/2019 TOTAL -	416.83
					CUMULATIVE TOTAL -	15,391.83
4/24/2019	7786	TRAFFIC ENGINEERING CONSULTANT	PI2747	12273	042-5310-437.70-17	860.00
					4/24/2019 TOTAL -	860.00
					CUMULATIVE TOTAL -	16,251.83
4/25/2019	625	FASTENAL COMPANY	PI2342	OKTU731956	042-5300-431.60-35	108.96
					4/25/2019 TOTAL -	108.96
					CUMULATIVE TOTAL -	16,360.79
4/29/2019	8	BRENNTAG SOUTHWEST INC	PI2421	S2509606001	042-5300-431.60-35	66.66
			PI2542	S2509606001CR	042-5300-431.60-35	66.66-
4/29/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2585	S2509606001	042-5300-431.60-35	66.66
					4/29/2019 TOTAL -	66.66
					CUMULATIVE TOTAL -	16,427.45
4/30/2019	5941	LOWES	PI2599	02435	042-5300-431.60-35	4.75
					4/30/2019 TOTAL -	4.75
					CUMULATIVE TOTAL -	16,432.20
5/07/2019	399	LOCKE SUPPLY COMPANY	PI3047	3713707400	042-5300-431.60-35	13.66
					5/07/2019 TOTAL -	13.66
					CUMULATIVE TOTAL -	16,445.86
5/21/2019	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	87.65
			000977	9599754840	042-5300-431.50-26	427.99
			001715	9508106710	042-5300-431.50-26	238.20
			002438	9510537130	042-5300-431.50-26	84.66
			003022	95411161102	042-5300-431.50-26	20,176.46
			003442	9599214701	042-5300-431.50-26	22.66
			004145	9537688620	042-5300-431.50-26	125.66
			004146	9594119360	042-5300-431.50-26	224.82
			004769	9524687060	042-5300-431.50-26	319.73
			004790	9553345790	042-5300-431.50-26	21.28
			004954	9518528460	042-5300-431.50-26	314.62
			005259	9556779261	042-5300-431.50-26	314.83
			006436	9538114372	042-5300-431.50-26	58.40
			007287	9500965350	042-5300-431.50-26	47.92
			007288	9501935680	042-5300-431.50-26	53.49
			007289	9510976040	042-5300-431.50-26	22.73
			007290	9511636880	042-5300-431.50-26	9.65
			007291	9511991290	042-5300-431.50-26	40.96
			007292	9519150480	042-5300-431.50-26	50.33
			007293	9519475121	042-5300-431.50-26	68.85
			007294	9520772990	042-5300-431.50-26	57.90

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007295	9523014090	042-5300-431.50-26	53.28
			007296	9526677091	042-5300-431.50-26	63.22
			007297	9527331550	042-5300-431.50-26	54.95
			007298	9529321030	042-5300-431.50-26	12.92
			007299	9529480110	042-5300-431.50-26	9.54
			007300	9530822820	042-5300-431.50-26	56.52
			007301	9532705630	042-5300-431.50-26	52.29
			007302	9535202220	042-5300-431.50-26	70.83
			007303	9540471450	042-5300-431.50-26	37.91
			007304	9548453960	042-5300-431.50-26	80.69
			007305	9550923190	042-5300-431.50-26	34.39
			007306	9552156980	042-5300-431.50-26	54.60
			007307	9552939370	042-5300-431.50-26	9.49
			007308	9553213480	042-5300-431.50-26	53.37
			007309	9555220450	042-5300-431.50-26	64.93
			007310	9556631020	042-5300-431.50-26	12.92
			007311	9557061860	042-5300-431.50-26	10.84
			007312	9570131031	042-5300-431.50-26	10.49
			007313	9575888820	042-5300-431.50-26	49.40
			007314	9576247980	042-5300-431.50-26	60.35
			007315	9576641030	042-5300-431.50-26	14.35
			007316	9576706120	042-5300-431.50-26	9.65
			007317	9578167570	042-5300-431.50-26	30.16
			007318	9579383870	042-5300-431.50-26	48.90
			007319	9587832330	042-5300-431.50-26	89.16
			007320	9594351801	042-5300-431.50-26	29.88
			007321	9500621030	042-5300-431.50-26	8.29
			007322	9502441030	042-5300-431.50-26	12.92
			007323	9504321030	042-5300-431.50-26	12.57
			007324	9506821030	042-5300-431.50-26	9.42
			007325	9507421030	042-5300-431.50-26	12.92
			007326	9512141030	042-5300-431.50-26	10.69
			007327	9519621030	042-5300-431.50-26	10.61
			007328	9522521030	042-5300-431.50-26	19.33
			007329	9525621030	042-5300-431.50-26	13.87
			007330	9531621030	042-5300-431.50-26	9.71
			007331	9532221030	042-5300-431.50-26	12.92
			007332	9535321030	042-5300-431.50-26	8.05
			007333	9538421030	042-5300-431.50-26	11.74
			007334	9543141030	042-5300-431.50-26	9.06
			007335	9544421030	042-5300-431.50-26	12.92
			007336	9545641030	042-5300-431.50-26	10.08
			007337	9550421030	042-5300-431.50-26	12.92
			007338	9551331030	042-5300-431.50-26	8.47
			007339	9552241030	042-5300-431.50-26	12.92
			007340	9563221030	042-5300-431.50-26	12.92
			007341	9569421030	042-5300-431.50-26	13.87
			007342	9572321030	042-5300-431.50-26	9.77
			007343	9574821030	042-5300-431.50-26	7.99
			007344	9575421030	042-5300-431.50-26	12.92
			007345	9581421030	042-5300-431.50-26	13.87

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007346	9585431030	042-5300-431.50-26	9.65
			007347	9589131030	042-5300-431.50-26	12.92
			007348	9590521030	042-5300-431.50-26	9.65
			007349	9594221030	042-5300-431.50-26	12.92
			008130	9568723720	042-5300-431.50-26	47.97
			008241	9507113221	042-5300-431.50-26	43.28
			008242	9508721831	042-5300-431.50-26	180.27
			008243	9509912401	042-5300-431.50-26	84.86
			008245	9527803371	042-5300-431.50-26	22.20
			008246	9529570650	042-5300-431.50-26	399.85
			008247	9552598241	042-5300-431.50-26	20.28
			008248	9556472223	042-5300-431.50-26	24.18
			008250	9577598241	042-5300-431.50-26	21.59
			008251	9578296251	042-5300-431.50-26	266.50
			008253	9583598241	042-5300-431.50-26	21.94
			008254	9588394431	042-5300-431.50-26	136.17
			008728	9555165000	042-5300-431.50-26	185.90
					5/21/2019 TOTAL -	25,634.70
					FUND 042 TOTAL -	42,080.56

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/30/2019	420	APAC-CENTRAL, INC	PI2409	7001219272	043-5300-431.70-15	206.13
					3/30/2019 TOTAL -	206.13
					CUMULATIVE TOTAL -	206.13
4/03/2019	9569	TWIN CITIES READY MIX INC	PI2969	181232	043-5300-431.70-15	3,444.50
			PI2970	181232	043-5300-431.70-15	997.50
					4/03/2019 TOTAL -	4,442.00
					CUMULATIVE TOTAL -	4,648.13
4/06/2019	420	APAC-CENTRAL, INC	PI2424	7001222920	043-5300-431.70-15	11,038.10
			PI2425	7001222927	043-5300-431.70-15	27,401.62
			PI2426	7001222931	043-5300-431.70-15	25,099.24
			PI2427	7001222941	043-5300-431.70-15	17,557.35
					4/06/2019 TOTAL -	81,096.31
					CUMULATIVE TOTAL -	85,744.44
4/08/2019	9569	TWIN CITIES READY MIX INC	PI2973	181395	043-5300-431.70-15	788.50
			PI2974	181395	043-5300-431.70-15	187.00
					4/08/2019 TOTAL -	975.50
					CUMULATIVE TOTAL -	86,719.94
4/09/2019	9569	TWIN CITIES READY MIX INC	PI2977	181462	043-5300-431.70-15	1,262.60
					4/09/2019 TOTAL -	1,262.60
					CUMULATIVE TOTAL -	87,982.54
4/10/2019	9569	TWIN CITIES READY MIX INC	PI2978	181544	043-5300-431.70-15	705.50
					4/10/2019 TOTAL -	705.50
					CUMULATIVE TOTAL -	88,688.04
4/12/2019	8702	ERGON ASPHALT & EMULSIONS INC	PI2447	9402020749	043-5300-431.70-15	3,926.13
					4/12/2019 TOTAL -	3,926.13
					CUMULATIVE TOTAL -	92,614.17
4/13/2019	420	APAC-CENTRAL, INC	PI2429	7001226053	043-5300-431.70-15	687.26
			PI2430	7001226066	043-5300-431.70-15	62,596.79
					4/13/2019 TOTAL -	63,284.05
					CUMULATIVE TOTAL -	155,898.22
4/16/2019	9569	TWIN CITIES READY MIX INC	PI2980	181868	043-5300-431.70-15	581.00
			PI2981	181868	043-5300-431.70-15	1,448.40
					4/16/2019 TOTAL -	2,029.40
					CUMULATIVE TOTAL -	157,927.62
4/17/2019	9569	TWIN CITIES READY MIX INC	PI2983	181957	043-5300-431.70-15	581.00
			PI2984	181957	043-5300-431.70-15	954.50
					4/17/2019 TOTAL -	1,535.50
					CUMULATIVE TOTAL -	159,463.12
4/18/2019	9569	TWIN CITIES READY MIX INC	PI2985	182033	043-5300-431.70-15	954.50
					4/18/2019 TOTAL -	954.50
					CUMULATIVE TOTAL -	160,417.62

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/20/2019	420	APAC-CENTRAL, INC	PI2431	7001227722	043-5300-431.70-15	8,598.52
			PI2432	7001227725	043-5300-431.70-15	9,711.99
					4/20/2019 TOTAL -	18,310.51
					CUMULATIVE TOTAL -	178,728.13
4/23/2019	625	FASTENAL COMPANY	PI2448	OKTU731939	043-5310-437.70-17	27.80
4/23/2019	9569	TWIN CITIES READY MIX INC	PI2545	182317	043-5300-431.70-15	1,660.00
			PI2546	182318	043-5300-431.70-15	581.00
					4/23/2019 TOTAL -	2,268.80
					CUMULATIVE TOTAL -	180,996.93
4/24/2019	9569	TWIN CITIES READY MIX INC	PI2548	182362	043-5300-431.70-15	830.00
			PI2549	182362	043-5300-431.70-15	581.00
					4/24/2019 TOTAL -	1,411.00
					CUMULATIVE TOTAL -	182,407.93
4/25/2019	5941	LOWES	PI2452	02161/	043-5300-431.70-15	14.04
			PI2515	2161	043-5300-431.70-15	14.04
4/25/2019	8846	DUNHAMS ASPHALT PLANT	PI2557	251832	043-5300-431.70-15	663.56
4/25/2019	9569	TWIN CITIES READY MIX INC	PI2552	182389	043-5300-431.70-15	1,037.50
			PI2553	182389	043-5300-431.70-15	830.00
					4/25/2019 TOTAL -	2,559.14
					CUMULATIVE TOTAL -	184,967.07
4/26/2019	9569	TWIN CITIES READY MIX INC	PI2987	182499	043-5300-431.70-15	830.00
			PI2988	182513	043-5300-431.70-15	830.00
					4/26/2019 TOTAL -	1,660.00
					CUMULATIVE TOTAL -	186,627.07
4/27/2019	420	APAC-CENTRAL, INC	PI2813	7001229654	043-5300-431.70-15	7,182.38
			PI2814	7001229682	043-5300-431.70-15	27,855.77
					4/27/2019 TOTAL -	35,038.15
					CUMULATIVE TOTAL -	221,665.22
5/07/2019	602	GADES SALES CO INC	PI2845	0075981	043-5310-437.70-17	1,650.00
5/07/2019	5941	LOWES	PI3024	02884	043-5310-437.70-17	34.72
					5/07/2019 TOTAL -	1,684.72
					CUMULATIVE TOTAL -	223,349.94
5/09/2019	10728	H&G PAVING CONTRACTORS INC	000750	HG1876-29	043-5300-431.70-15	1,700.00
			000751	HG1876-29	043-5300-431.70-15	1,700.00
			000753	HG1876-29	043-5300-431.70-15	1,700.00
			000754	HG1876-29	043-5300-431.70-15	1,700.00
			000755	HG1876-29	043-5300-431.70-15	1,700.00
					5/09/2019 TOTAL -	8,500.00
					CUMULATIVE TOTAL -	231,849.94
5/14/2019	8421	DIRECT TRAFFIC CONTROL INC	000998	0175212	043-5300-431.70-15	2,250.00
					5/14/2019 TOTAL -	2,250.00
					FUND 043 TOTAL -	234,099.94

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/29/2010	4311	UNITED FORD	PI2489	3301960	044-3001-421.60-20	171.84
					4/29/2010 TOTAL -	171.84
					CUMULATIVE TOTAL -	171.84
12/11/2018	6193	PRIORITY DISPATCH	PI2636	SIN186018	044-3006-421.60-23	1,486.00
					12/11/2018 TOTAL -	1,486.00
					CUMULATIVE TOTAL -	1,657.84
2/25/2019	9244	CELLEBRITE USA CORP	PI2497	INVUS203612	044-3001-421.30-11	6,580.00
					2/25/2019 TOTAL -	6,580.00
					CUMULATIVE TOTAL -	8,237.84
3/29/2019	675	CALL ONE INC	PI2707	1926993	044-3006-421.60-23	777.00
					3/29/2019 TOTAL -	777.00
					CUMULATIVE TOTAL -	9,014.84
4/01/2019	5941	LOWES	PI2587	12078	044-3009-421.60-20	2.84
					4/01/2019 TOTAL -	2.84
					CUMULATIVE TOTAL -	9,017.68
4/04/2019	4311	UNITED FORD	PI2950	3287074	044-3001-421.60-20	30.09
					4/04/2019 TOTAL -	30.09
					CUMULATIVE TOTAL -	9,047.77
4/08/2019	4311	UNITED FORD	PI2951	3288614	044-3001-421.60-20	7.78
					4/08/2019 TOTAL -	7.78
					CUMULATIVE TOTAL -	9,055.55
4/09/2019	4311	UNITED FORD	PI2952	3288672	044-3001-421.60-20	11.67
			PI2953	3289478	044-3001-421.60-20	261.25
			PI2954	3289482	044-3001-421.60-20	67.67
					4/09/2019 TOTAL -	340.59
					CUMULATIVE TOTAL -	9,396.14
4/10/2019	4311	UNITED FORD	PI2955	3290194	044-3001-421.60-20	37.52
4/10/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI2343	59691507	044-3001-421.60-20	57.99
4/10/2019	8855	SALTUS TECHNOLOGIES LLC	PI2665	190435	044-3001-421.60-23	2,995.00
					4/10/2019 TOTAL -	3,090.51
					CUMULATIVE TOTAL -	12,486.65
4/15/2019	7644	SOUTHERN AGRICULTURE	PI2751	542745	044-3001-421.60-47	30.49
					4/15/2019 TOTAL -	30.49
					CUMULATIVE TOTAL -	12,517.14
4/19/2019	7644	SOUTHERN AGRICULTURE	PI2752	571609	044-3001-421.60-47	56.99
4/19/2019	8503	FILTCO INC	PI2609	49292	044-3001-421.40-55	1,659.00
					4/19/2019 TOTAL -	1,715.99
					CUMULATIVE TOTAL -	14,233.13
4/22/2019	7644	SOUTHERN AGRICULTURE	PI2753	571910	044-3001-421.60-47	70.98
					4/22/2019 TOTAL -	70.98
					CUMULATIVE TOTAL -	14,304.11

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/23/2019	251	SHERWIN WILLIAMS CO	PI2389	75791	044-3001-421.60-18	110.42
4/23/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2394	S2506880001	044-3001-421.60-18	124.28
4/23/2019	5941	LOWES	PI2371	01956	044-3001-421.60-18	15.05
			PI2510	02827	044-3001-421.60-18	40.81
					4/23/2019 TOTAL -	290.56
					CUMULATIVE TOTAL -	14,594.67
4/24/2019	251	SHERWIN WILLIAMS CO	PI2390	76153	044-3001-421.60-23	494.22
4/24/2019	4311	UNITED FORD	PI2383	3298393	044-3001-421.60-20	194.16
4/24/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2467	S2507555001	044-3001-421.60-18	179.75
4/24/2019	5941	LOWES	PI2373	11066	044-3009-421.60-20	3.29
			PI2375	136117	044-3009-421.60-20	8.75
4/24/2019	6822	TULSA WINNELSON COMPANY	PI2964	11703601	044-3001-421.60-23	54.30
					4/24/2019 TOTAL -	934.47
					CUMULATIVE TOTAL -	15,529.14
4/25/2019	90	NAPA AUTO PARTS	PI2521	2210931897	044-3001-421.60-20	39.53
4/25/2019	5941	LOWES	PI2857	13540	044-3001-421.60-23	15.14
4/25/2019	7644	SOUTHERN AGRICULTURE	PI2754	543902	044-3001-421.60-47	56.99
					4/25/2019 TOTAL -	111.66
					CUMULATIVE TOTAL -	15,640.80
4/26/2019	269	RALSTONS MUFFLER	PI2656	2926	044-3001-421.60-20	570.27
4/26/2019	1179	ASSOCIATED BAG COMPANY	PI2815	N996530	044-3008-421.60-23	224.08
					4/26/2019 TOTAL -	794.35
					CUMULATIVE TOTAL -	16,435.15
4/29/2019	90	NAPA AUTO PARTS	PI2522	2210932153	044-3009-421.60-20	212.02
			PI2523	2210932227	044-3001-421.60-20	21.99
4/29/2019	4311	UNITED FORD	PI2534	3301926	044-3001-421.60-20	54.52
					4/29/2019 TOTAL -	288.53
					CUMULATIVE TOTAL -	16,723.68
4/30/2019	90	NAPA AUTO PARTS	PI2525	2210932261	044-3001-421.60-20	3.29
			PI2529	2210932272	044-3001-421.60-20	55.99
			PI2530	2210932277	044-3001-421.60-20	26.32
			PI2531	2210932281	044-3001-421.60-20	175.45
4/30/2019	4433	APPLIED CONCEPTS INC	PI2712	347076	044-3001-421.40-20	150.00
4/30/2019	4937	ASSOCIATED PARTS & SUPPLY	PI2808	953263	044-3001-421.60-18	356.96
4/30/2019	6822	TULSA WINNELSON COMPANY	PI3060	11809401	044-3001-421.60-18	108.51
					4/30/2019 TOTAL -	876.52
					CUMULATIVE TOTAL -	17,600.20
5/01/2019	90	NAPA AUTO PARTS	PI2675	2210932403	044-3001-421.60-20	8.99
5/01/2019	5941	LOWES	PI2867	11608	044-3001-421.60-23	122.55
					5/01/2019 TOTAL -	131.54
					CUMULATIVE TOTAL -	17,731.74
5/02/2019	4311	UNITED FORD	PI2681	CM3298393	044-3001-421.60-20	100.00-
					5/02/2019 TOTAL -	100.00-
					CUMULATIVE TOTAL -	17,631.74

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2019	90	NAPA AUTO PARTS	PI2879	2210932632	044-3001-421.60-20	5.08
			PI2880	2210932639	044-3001-421.60-20	111.98
			PI2883	2210932701	044-3001-421.60-20	1.24
			PI2885	2210932723	044-3001-421.60-20	28.79
					5/03/2019 TOTAL -	147.09
					CUMULATIVE TOTAL -	17,778.83
5/06/2019	90	NAPA AUTO PARTS	PI2886	2210932846	044-3001-421.60-20	19.25
			PI2887	2210932881	044-3001-421.60-20	204.95
			PI3030	2210932832	044-3001-421.60-20	113.04
			PI3031	2210932839	044-3001-421.60-20	113.04
5/06/2019	238	GOODYEAR AUTO SERVICE CENTER	PI2840	151969	044-3001-421.60-20	50.00
5/06/2019	4311	UNITED FORD	PI2921	3305637	044-3001-421.60-20	428.53
			PI2922	3306152	044-3001-421.60-20	117.06
			PI2923	3306379	044-3001-421.60-20	29.97
					5/06/2019 TOTAL -	1,075.84
					CUMULATIVE TOTAL -	18,854.67
5/07/2019	238	GOODYEAR AUTO SERVICE CENTER	PI2841	151983	044-3001-421.60-20	50.00
5/07/2019	4311	UNITED FORD	PI3067	3307575	044-3001-421.60-20	849.50
5/07/2019	7982	AIR SYSTEMS PUMP SOLUTIONS	PI2684	943421	044-3001-421.40-07	1,643.01
					5/07/2019 TOTAL -	2,542.51
					CUMULATIVE TOTAL -	21,397.18
5/08/2019	90	NAPA AUTO PARTS	PI3036	2210933018	044-3009-421.60-20	94.00
			PI3038	2210933026	044-3001-421.60-20	7.25
			PI3039	2210933043	044-3001-421.60-20	36.00-
5/08/2019	3444	ADMIRAL EXPRESS LLC	000638	181095S	044-3008-421.60-03	776.15
			000639	181016S	044-3006-421.60-03	120.53
			000640	180853S	044-3001-421.60-03	1,121.85
5/08/2019	4730	DELL MARKETING L.P.	PI2724	10314375631	044-3006-421.60-24	6,751.29
			PI2726	10314375631	044-3006-421.60-24	7,639.66
					5/08/2019 TOTAL -	16,474.73
					CUMULATIVE TOTAL -	37,871.91
5/09/2019	90	NAPA AUTO PARTS	PI3043	2210933120	044-3001-421.60-20	14.20
5/09/2019	2019	STEVE BRADLEY	000991	6/13-19/19	044-3006-421.50-03	429.00
5/09/2019	4103	OKLAHOMA GANG INVESTIGATORS AS	000989	06/18-21/19	044-3001-421.30-11	450.00
5/09/2019	4226	BRYAN DURLING	000839	05/29/19	044-3001-421.50-03	30.50
5/09/2019	4436	CHRIS CHAMBERS	000984	6/13-16/19	044-3001-421.50-03	181.50
5/09/2019	4997	HARRIS CORPORATION PSPC	000713	93316269	044-3001-421.40-50	695.00
5/09/2019	5451	MARQUE BALDWIN	001025	06/7-21/19	044-3001-421.50-03	357.50
5/09/2019	5941	LOWES	PI2772	12082	044-3001-421.60-23	6.16
5/09/2019	10512	OSBVME	000688	MAY 2019	044-3009-421.30-11	240.00
5/09/2019	10772	WEX FLEET UNIVERSAL	000692	59006029	044-3001-421.60-21	21,507.11
			000698	59006029	044-3001-421.60-21	184.40-
5/09/2019	10963	JACOB DRAIN	000847	05/29/2019	044-3001-421.50-03	27.50
					5/09/2019 TOTAL -	23,754.07
					CUMULATIVE TOTAL -	61,625.98
5/10/2019	355	INCOG	000785	222796	044-3006-421.40-55	1,784.92

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/10/2019	501	CHAMBER OF COMMERCE	000773	47402	044-3001-421.30-11	100.00
5/10/2019	538	EQUIFAX	000781	5338490	044-3001-421.50-54	60.00
5/10/2019	584	SAMS CLUB	000799	2766320462	044-3008-421.60-23	576.44
			000800	2521634026	044-3009-421.60-23	199.80
5/10/2019	2010	WALGREENS COMPANY	000813	100245341	044-3008-421.30-87	15.99
5/10/2019	3356	ONETA ANIMAL CLINIC	000796	043019	044-3009-421.30-87	500.00
5/10/2019	9915	BEE CLEAN CLEANING SERVICE	000771	3989	044-3001-421.40-07	3,675.00
5/10/2019	10782	LOCKEDINRN	000788	042619	044-3008-421.30-87	252.00
5/10/2019	10995	DR. BINU THEVATHERIL DVM	000780	042619	044-3009-421.30-87	710.00
5/10/2019	11007	SOURCEONE	000801	14720	044-3001-421.40-07	2,680.00
5/10/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	000783	85177	044-3001-421.30-87	527.30
					5/10/2019 TOTAL -	11,081.45
					CUMULATIVE TOTAL -	72,707.43
5/13/2019	307	OTA PIKEPASS CENTER	000918	20190400542	044-3001-421.50-03	12.60
5/13/2019	888	PREFERRED BUSINESS SYSTEMS	000926	85771	044-3008-421.40-33	85.39
			000927	85771	044-3010-421.40-33	172.38
			000928	85771	044-3009-421.40-33	14.51
			000929	85771	044-3006-421.40-33	70.88
			000930	85771	044-3001-421.40-33	256.15
5/13/2019	10782	LOCKEDINRN	000877	050219	044-3008-421.30-87	252.00
5/13/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	000872	85190	044-3001-421.30-87	183.25
					5/13/2019 TOTAL -	1,047.16
					CUMULATIVE TOTAL -	73,754.59
5/14/2019	584	SAMS CLUB	001015	043019	044-3001-421.50-89	112.44
			001016	050819	044-3008-421.60-23	341.92
5/14/2019	4225	LANGUAGE LINE SERVICE	001009	454484	044-3006-421.30-87	95.12
5/14/2019	10165	HENRY SCHEIN ANIMAL HEALTH	001003	RE26634	044-3009-421.60-23	297.92
			001004	RE22881	044-3009-421.60-23	464.39
5/14/2019	10303	TULSA COUNTY JUVENILE BUREAU	001017	FY19	044-3001-421.30-87	5,000.00
5/14/2019	10995	DR. BINU THEVATHERIL DVM	000999	050419	044-3009-421.30-87	900.00
					5/14/2019 TOTAL -	7,211.79
					CUMULATIVE TOTAL -	80,966.38
5/15/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001167	50065102	044-3001-421.40-33	17.20
			001186	50066809	044-3001-421.40-33	1.60
			001187	50066810	044-3001-421.40-33	2.20
			001216	50067256	044-3001-421.40-33	17.20
			001223	50066811	044-3009-421.40-33	4.45
					5/15/2019 TOTAL -	42.65
					CUMULATIVE TOTAL -	81,009.03
5/16/2019	8940	911 CUSTOM	PI3050	35673	044-3001-421.60-20	261.41
			PI3051	356731	044-3001-421.60-20	1,935.45
					5/16/2019 TOTAL -	2,196.86
					CUMULATIVE TOTAL -	83,205.89
5/21/2019	309	OKLAHOMA NATURAL GAS CO	004311	111367300	044-3001-421.50-24	29.60
5/21/2019	442	AMERICAN ELECTRIC POWER	007279	9518031030	044-3001-421.50-25	523.77
			007280	9521921030	044-3001-421.50-25	3,690.18

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007281	9523816640	044-3001-421.50-25	72.61
			007282	9525277700	044-3001-421.50-25	78.52
			007283	9554431030	044-3001-421.50-25	92.50
			007284	9562261601	044-3001-421.50-25	4,486.38
			007285	9567750631	044-3001-421.50-25	2,344.42
			007286	9542150661	044-3009-421.50-25	1,078.07
5/21/2019	6347	COX COMMUNICATIONS	008606	066267502	044-3001-421.50-54	127.47
5/21/2019	7724	WINDSTREAM	009918	0351003985	044-3001-421.50-22	8,457.80
			009919	1600109426	044-3001-421.50-22	1,815.05
			009920	0351000451	044-3001-421.50-22	2,952.36
			009921	0351002353	044-3001-421.50-22	83.24
			009922	2518301	044-3001-421.50-22	1,010.06
			009924	2598212	044-3001-421.50-22	100.60
			009925	3556421	044-3001-421.50-22	75.56
			009926	3558583	044-3001-421.50-22	233.17
			009927	4499583	044-3001-421.50-22	49.79
			009928	4518400	044-3001-421.50-22	179.13
5/21/2019	8512	AT&T MOBILITY	001030	6882708	044-3001-421.50-22	41.99
			001031	7405984	044-3001-421.50-22	41.99
			001032	8041539	044-3001-421.50-22	41.99
			001033	8041639	044-3001-421.50-22	41.99
			001034	8043620	044-3001-421.50-22	41.99
			001035	8046088	044-3001-421.50-22	41.99
			001036	8047768	044-3001-421.50-22	41.99
			001037	8048078	044-3001-421.50-22	41.99
			001038	8291296	044-3001-421.50-22	41.99
			001039	8291344	044-3001-421.50-22	41.99
			001040	8291401	044-3001-421.50-22	41.99
			001041	8291538	044-3001-421.50-22	41.99
			001042	8291661	044-3001-421.50-22	41.99
			001043	8291933	044-3001-421.50-22	41.99
			001044	8284099	044-3001-421.50-22	41.99
			001045	8297939	044-3001-421.50-22	41.99
			001046	8450958	044-3001-421.50-22	41.99
			001047	8451418	044-3001-421.50-22	41.99
			001048	8453404	044-3001-421.50-22	41.99
			001049	8459420	044-3001-421.50-22	41.99
			001050	8459884	044-3001-421.50-22	41.99
			001051	7608527	044-3001-421.50-22	41.99
			001052	44 ACTIVITY	044-3001-421.60-23	1,105.13
			001996	2316951	044-3001-421.50-54	40.04
			001999	2317265	044-3001-421.50-54	8.58
			002000	2633863	044-3001-421.50-54	40.04
			002001	2616931	044-3001-421.50-54	40.04
			002002	2824135	044-3001-421.50-54	40.04
			002003	2825934	044-3001-421.50-54	40.04
			002004	2826529	044-3001-421.50-54	40.04
			002005	3449379	044-3001-421.50-54	8.58
			002006	3462943	044-3001-421.50-54	40.04
			002007	3468315	044-3001-421.50-54	40.04
			002008	3468318	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002009	3780611	044-3001-421.50-54	40.04
			002010	3782652	044-3001-421.50-54	40.04
			002011	3787692	044-3001-421.50-54	40.04
			002012	4020908	044-3001-421.50-54	40.04
			002013	4021431	044-3001-421.50-54	40.04
			002014	4026622	044-3001-421.50-54	40.04
			002015	5101273	044-3001-421.50-54	40.04
			002016	5102830	044-3001-421.50-54	40.04
			002017	5192193	044-3001-421.50-54	40.04
			002018	6008399	044-3001-421.50-54	40.04
			002019	6008653	044-3001-421.50-54	40.04
			002020	6008668	044-3001-421.50-54	40.04
			002021	6008669	044-3001-421.50-54	40.04
			002022	6008680	044-3001-421.50-54	40.04
			002023	6008681	044-3001-421.50-54	8.58
			002024	6133872	044-3001-421.50-54	40.04
			002025	6334151	044-3001-421.50-54	40.04
			002026	6916811	044-3001-421.50-54	40.04
			002027	7046849	044-3001-421.50-54	40.04
			002028	7345399	044-3001-421.50-54	40.04
			002029	7345411	044-3001-421.50-54	40.04
			002030	7345413	044-3001-421.50-54	40.04
			002031	7345427	044-3001-421.50-54	40.04
			002032	7345428	044-3001-421.50-54	40.04
			002033	7345441	044-3001-421.50-54	40.04
			002034	7345462	044-3001-421.50-54	40.04
			002035	7345464	044-3001-421.50-54	40.04
			002036	7345479	044-3001-421.50-54	40.04
			002037	7345499	044-3001-421.50-54	40.04
			002038	7345524	044-3001-421.50-54	40.04
			002039	8456674	044-3001-421.50-54	40.04
			002040	8595760	044-3001-421.50-54	40.04
			002041	8993532	044-3001-421.50-54	40.04
			002042	8994790	044-3001-421.50-54	8.58
			002043	8996527	044-3001-421.50-54	40.04
			002044	9061878	044-3001-421.50-54	40.04
			002045	9331641	044-3001-421.50-54	8.58
			002046	9331675	044-3001-421.50-54	40.04
			002047	9343390	044-3001-421.50-54	40.04
			002048	9344032	044-3001-421.50-54	40.04
			002049	9344067	044-3001-421.50-54	40.04
			002050	9345340	044-3001-421.50-54	40.04
			002051	9345860	044-3001-421.50-54	8.58
			002052	9346101	044-3001-421.50-54	40.04
			002053	9346258	044-3001-421.50-54	8.58
			002054	9347478	044-3001-421.50-54	40.04
			002055	9348047	044-3001-421.50-54	40.04
			002056	9348051	044-3001-421.50-54	40.04
			002057	9348840	044-3001-421.50-54	40.04
			002058	9348848	044-3001-421.50-54	40.04
			002059	9348881	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002060	9348903	044-3001-421.50-54	40.04
			002061	9348912	044-3001-421.50-54	40.04
			002062	9348915	044-3001-421.50-54	40.04
			002063	9495846	044-3001-421.50-54	40.04
			002064	9497207	044-3001-421.50-54	40.04
			002065	9780240	044-3001-421.50-54	40.04
			002066	9780245	044-3001-421.50-54	40.04
			002067	9781649	044-3001-421.50-54	40.04
			002068	9781841	044-3001-421.50-54	40.04
			002069	9781846	044-3001-421.50-54	40.04
			002070	9783177	044-3001-421.50-54	40.04
			002071	9783673	044-3001-421.50-54	40.04
			002072	9785287	044-3001-421.50-54	40.04
			002073	9786731	044-3001-421.50-54	40.04
			002074	9788653	044-3001-421.50-54	40.04
			002075	9822406	044-3001-421.50-54	8.58
			002076	9822593	044-3001-421.50-54	8.58
			002077	9825391	044-3001-421.50-54	40.04
			002078	9825617	044-3001-421.50-54	40.04
			002079	9825628	044-3001-421.50-54	40.04
			002080	9845847	044-3001-421.50-54	40.04
			002081	9845850	044-3001-421.50-54	40.04
			002082	9847593	044-3001-421.50-54	40.04
			002083	9847942	044-3001-421.50-54	40.04
			002084	9848069	044-3001-421.50-54	40.04
			002085	9848557	044-3001-421.50-54	40.04
			002086	9860162	044-3001-421.50-54	8.58
			002087	9860519	044-3001-421.50-54	40.04
			002088	9860824	044-3001-421.50-54	40.04
			002089	9862647	044-3001-421.50-54	40.04
			002090	9862971	044-3001-421.50-54	40.04
			002091	9863447	044-3001-421.50-54	40.04
			002092	9864416	044-3001-421.50-54	8.58
			002093	9866726	044-3001-421.50-54	40.04
			002094	9911324	044-3001-421.50-54	40.04
			002095	9984227	044-3001-421.50-54	40.04
			002096	9984306	044-3001-421.50-54	40.04
			002097	9984307	044-3001-421.50-54	40.04
			002098	9984308	044-3001-421.50-54	40.04
			002099	9984309	044-3001-421.50-54	40.04
			002100	9984315	044-3001-421.50-54	40.04
			002101	9984316	044-3001-421.50-54	40.04
			002102	9984317	044-3001-421.50-54	40.04
			002103	9984318	044-3001-421.50-54	40.04
			002104	9984320	044-3001-421.50-54	8.58
			002105	9984321	044-3001-421.50-54	40.04
			002106	9984322	044-3001-421.50-54	40.04
			002107	9984323	044-3001-421.50-54	40.04
			002108	9984324	044-3001-421.50-54	40.04
			002109	9984325	044-3001-421.50-54	40.04
			002110	9984327	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002111	9984335	044-3001-421.50-54	40.04
			002112	9984336	044-3001-421.50-54	40.04
			002113	9984337	044-3001-421.50-54	40.04
			002114	9984338	044-3001-421.50-54	8.58
			002115	9984339	044-3001-421.50-54	40.04
			002116	9984340	044-3001-421.50-54	40.04
			002117	9984341	044-3001-421.50-54	40.04
			002118	9984342	044-3001-421.50-54	8.58
			002119	9984344	044-3001-421.50-54	40.04
			002120	9984345	044-3001-421.50-54	8.58
			002121	9984346	044-3001-421.50-54	40.04
			002122	9984347	044-3001-421.50-54	40.04
			002123	9984348	044-3001-421.50-54	40.04
			002124	9984349	044-3001-421.50-54	40.04
			002125	9984350	044-3001-421.50-54	40.04
			002126	9984351	044-3001-421.50-54	8.58
			002127	9984352	044-3001-421.50-54	40.04
			002128	9984353	044-3001-421.50-54	40.04
			002129	2370782	044-3001-421.50-22	8.58
			002130	2605003	044-3001-421.50-22	40.04
			002131	2698719	044-3001-421.50-22	49.23
			002132	2840068	044-3001-421.50-22	49.23
			002133	2847475	044-3001-421.50-22	40.04
			002134	2929789	044-3001-421.50-22	40.04
			002135	3442553	044-3001-421.50-22	49.23
			002136	4026002	044-3001-421.50-22	49.23
			002137	5081905	044-3001-421.50-22	49.23
			002138	5085352	044-3001-421.50-22	8.58
			002139	5085355	044-3001-421.50-22	40.04
			002140	5085356	044-3001-421.50-22	40.04
			002141	5085357	044-3001-421.50-22	40.04
			002142	5085358	044-3001-421.50-22	40.04
			002143	5085376	044-3001-421.50-22	40.04
			002144	5085377	044-3001-421.50-22	40.04
			002145	5085378	044-3001-421.50-22	40.04
			002146	5085379	044-3001-421.50-22	8.58
			002147	5085380	044-3001-421.50-22	40.04
			002148	6008635	044-3001-421.50-22	40.04
			002149	6008649	044-3001-421.50-22	40.04
			002150	6008650	044-3001-421.50-22	40.04
			002151	6008651	044-3001-421.50-22	40.04
			002152	6008652	044-3001-421.50-22	40.04
			002153	6255642	044-3001-421.50-22	49.23
			002154	6258013	044-3001-421.50-22	49.23
			002155	6303497	044-3001-421.50-22	49.23
			002156	6939974	044-3001-421.50-22	49.23
			002157	7067901	044-3001-421.50-22	40.04
			002158	7981036	044-3001-421.50-22	49.23
			002160	7981043	044-3001-421.50-22	10.58
			002161	8844027	044-3001-421.50-22	40.04
			002162	8990379	044-3001-421.50-22	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002163	8990385	044-3001-421.50-22	40.04
			002164	9913639	044-3001-421.50-22	10.50
			002165	9981723	044-3001-421.50-22	10.58
			002289	8088908	044-3009-421.50-22	15.90
			003541	7066245	044-3001-421.50-22	49.23
			005672	2316144	044-3001-421.50-22	44.53
			005681	2617740	044-3001-421.50-54	40.04
			005682	2827772	044-3001-421.50-54	40.04
					5/21/2019 TOTAL -	35,791.31
					FUND 044 TOTAL -	118,997.20

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/07/2018	225	SUMMIT TRUCK GROUP	PI2908	411168081	045-3501-422.60-20	1,065.48
					9/07/2018 TOTAL -	1,065.48
					CUMULATIVE TOTAL -	1,065.48
9/25/2018	225	SUMMIT TRUCK GROUP	PI2910	CM411168081	045-3501-422.60-20	55.20-
					9/25/2018 TOTAL -	55.20-
					CUMULATIVE TOTAL -	1,010.28
2/11/2019	3444	ADMIRAL EXPRESS LLC	PI2495	20142050	045-3501-422.60-24	1,200.00
					2/11/2019 TOTAL -	1,200.00
					CUMULATIVE TOTAL -	2,210.28
3/04/2019	9129	PROSOURCE OF TULSA LLC	PI2640	CG911052	045-3501-422.60-18	1,028.26
					3/04/2019 TOTAL -	1,028.26
					CUMULATIVE TOTAL -	3,238.54
3/20/2019	11603	EMPIRE TRUCK REBUILDERS INC	PI2831	20298	045-3502-422.40-20	15,404.57
					3/20/2019 TOTAL -	15,404.57
					CUMULATIVE TOTAL -	18,643.11
3/21/2019	11532	RESCUE RESPONSE GEAR	PI2641	58601A	045-3503-422.60-23	9.03
			PI2642	58601A	045-3503-422.60-24	1,174.83
					3/21/2019 TOTAL -	1,183.86
					CUMULATIVE TOTAL -	19,826.97
4/08/2019	101	WELDON PARTS TULSA	PI2948	226143401	045-3501-422.60-20	339.28
4/08/2019	6822	TULSA WINNELSON COMPANY	PI2956	11394901	045-3501-422.60-18	60.30
					4/08/2019 TOTAL -	399.58
					CUMULATIVE TOTAL -	20,226.55
4/09/2019	6409	NAFECO	PI2662	976967	045-3501-422.60-11	172.98
					4/09/2019 TOTAL -	172.98
					CUMULATIVE TOTAL -	20,399.53
4/10/2019	6822	TULSA WINNELSON COMPANY	PI2957	11388101	045-3501-422.60-18	104.63
					4/10/2019 TOTAL -	104.63
					CUMULATIVE TOTAL -	20,504.16
4/18/2019	8280	CONRAD FIRE EQUIPMENT INC	PI2565	534717	045-3501-422.60-20	115.53
4/18/2019	10488	WALLACE ENGINEERING	PI2911	187366	045-3501-422.70-16	228.05
			PI2912	187366	045-3501-422.70-16	3,761.95
					4/18/2019 TOTAL -	4,105.53
					CUMULATIVE TOTAL -	24,609.69
4/19/2019	370	AIRGAS USA LLC	PI2412	9087920750	045-3502-422.60-23	490.17
					4/19/2019 TOTAL -	490.17
					CUMULATIVE TOTAL -	25,099.86
4/22/2019	68	BOUND TREE MEDICAL	PI2414	83184578	045-3502-422.60-23	452.40
			PI2415	83184579	045-3502-422.60-23	855.66
4/22/2019	240	GRAINGER	PI2472	9151917946	045-3501-422.60-20	346.08

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/22/2019	11532	RESCUE RESPONSE GEAR	PI2658	58601B	045-3503-422.60-24	171.39
					4/22/2019 TOTAL -	1,825.53
					CUMULATIVE TOTAL -	26,925.39
4/23/2019	7665	LIFE ASSIST INC	PI2468	915593	045-3502-422.60-23	380.40
4/23/2019	8940	911 CUSTOM	PI2566	358787	045-3501-422.60-20	506.22
4/23/2019	9137	STOLZ TELECOM LLC	PI2347	3752	045-3501-422.60-20	316.33
					4/23/2019 TOTAL -	1,202.95
					CUMULATIVE TOTAL -	28,128.34
4/24/2019	68	BOUND TREE MEDICAL	PI2709	83187810	045-3502-422.60-23	360.90
4/24/2019	90	NAPA AUTO PARTS	PI2377	2210931715	045-3501-422.60-20	11.45
			PI2378	2210931728	045-3501-422.60-20	19.42
			PI2647	2210931781	045-3501-422.60-20	149.00
4/24/2019	173	TULSA AUTO SPRING	PI2382	00356640	045-3501-422.40-20	984.44
4/24/2019	427	MOTOROLA SOLUTIONS INC	PI2612	16048668	045-3501-422.60-50	378.14
4/24/2019	6822	TULSA WINNELSON COMPANY	PI2965	11703601	045-3501-422.60-23	97.74
					4/24/2019 TOTAL -	2,001.09
					CUMULATIVE TOTAL -	30,129.43
4/25/2019	68	BOUND TREE MEDICAL	PI2710	83189283	045-3502-422.60-23	294.60
4/25/2019	90	NAPA AUTO PARTS	PI2380	2210931818	045-3502-422.60-20	30.38
4/25/2019	5426	MTM RECOGNITION CORPORATION	PI2562	5976829	045-3501-422.60-10	192.00
4/25/2019	5941	LOWES	PI2376	13390	045-3501-422.60-20	12.35
4/25/2019	6822	TULSA WINNELSON COMPANY	PI2967	11745101	045-3501-422.60-18	23.06
					4/25/2019 TOTAL -	552.39
					CUMULATIVE TOTAL -	30,681.82
4/26/2019	35	A & N TRAILER PARTS INC	PI2413	00315499	045-3501-422.60-20	34.25
4/26/2019	90	NAPA AUTO PARTS	PI2648	2210931928	045-3501-422.60-20	12.83
4/26/2019	10236	ZOLL MEDICAL CORP GPO	PI2914	2863250	045-3502-422.60-23	1,993.38
4/26/2019	11532	RESCUE RESPONSE GEAR	PI2659	58602C	045-3503-422.60-24	244.24
					4/26/2019 TOTAL -	2,284.70
					CUMULATIVE TOTAL -	32,966.52
4/29/2019	68	BOUND TREE MEDICAL	PI2805	83192025	045-3502-422.60-23	1,835.05
4/29/2019	90	NAPA AUTO PARTS	PI2652	2210932161	045-3501-422.60-20	16.23
4/29/2019	6409	NAFECO	PI2664	979963	045-3501-422.60-24	179.95
			PI2667	979997	045-3501-422.60-20	211.00
					4/29/2019 TOTAL -	2,242.23
					CUMULATIVE TOTAL -	35,208.75
4/30/2019	90	NAPA AUTO PARTS	PI2527	2210932265	045-3502-422.60-20	4.55
4/30/2019	2810	VINER ENTERPRISES DBA	PI2995	157013	045-3501-422.60-20	291.00
4/30/2019	5770	HENRY SCHEIN INC	PI2833	64703381	045-3502-422.60-23	847.50
			PI2834	64723359	045-3502-422.60-23	348.70
					4/30/2019 TOTAL -	1,491.75
					CUMULATIVE TOTAL -	36,700.50
5/01/2019	68	BOUND TREE MEDICAL	PI2714	83195589	045-3502-422.60-23	1,888.80
5/01/2019	90	NAPA AUTO PARTS	PI2673	2210932389	045-3501-422.60-20	11.60

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2019	240	GRAINGER	PI2620	9162433784	045-3501-422.60-23	113.46
					5/01/2019 TOTAL -	2,013.86
					CUMULATIVE TOTAL -	38,714.36
5/02/2019	68	BOUND TREE MEDICAL	PI2715	83196870	045-3502-422.60-23	31.49
5/02/2019	90	NAPA AUTO PARTS	PI2877	2210932600	045-3501-422.60-20	8.88
5/02/2019	1409	SMITH FARM & GARDEN CO	PI2776	841761	045-3501-422.60-20	25.48
					5/02/2019 TOTAL -	65.85
					CUMULATIVE TOTAL -	38,780.21
5/03/2019	90	NAPA AUTO PARTS	PI2881	2210932681	045-3502-422.60-20	5.96
					5/03/2019 TOTAL -	5.96
					CUMULATIVE TOTAL -	38,786.17
5/07/2019	1409	SMITH FARM & GARDEN CO	PI2928	842438	045-3501-422.60-20	224.51
					5/07/2019 TOTAL -	224.51
					CUMULATIVE TOTAL -	39,010.68
5/08/2019	90	NAPA AUTO PARTS	PI3035	2210933008	045-3501-422.60-20	8.92
5/08/2019	3444	ADMIRAL EXPRESS LLC	000633	180856S	045-3504-422.60-03	51.12
			000634	C20193670	045-3501-422.60-03	35.98-
			000635	C20243290	045-3501-422.60-03	15.28-
			000636	C20251550	045-3501-422.60-03	53.04-
			000637	180848S	045-3501-422.60-03	1,055.91
5/08/2019	8968	ARROW INTERNATIONAL INC	PI2720	9501258850	045-3502-422.60-23	1,260.30
			PI2721	9501258852	045-3502-422.60-23	635.44
					5/08/2019 TOTAL -	2,907.39
					CUMULATIVE TOTAL -	41,918.07
5/09/2019	501	CHAMBER OF COMMERCE	000739	47401	045-3501-422.30-11	100.00
5/09/2019	891	STOREY WRECKER SERVICE INC	000766	479725	045-3501-422.40-20	220.00
5/09/2019	1007	OKLAHOMA STATE FIREFIGHTERS AS	000743	MAY 2019	045-3501-422.30-11	300.00
5/09/2019	1376	OKLAHOMA STATE DEPT OF HEALTH	000689	23	045-3502-422.30-11	650.00
5/09/2019	4407	MESHEK & ASSOCIATES PLC	000719	6316	045-3501-422.30-87	6,355.00
5/09/2019	6423	BRYAN MYRICK	000840	06/03-06/07/19	045-3502-422.50-03	274.50
5/09/2019	6428	RYAN LAWSON	000853	6/3-7/2019	045-3502-422.50-03	274.50
5/09/2019	9136	SCOTT WENDLANDT	000990	05/19	045-3504-422.50-03	172.00
5/09/2019	10259	JEREMY MOORE	000848	06/03-7/2019	045-3502-422.50-03	274.50
5/09/2019	10594	STEPHANEE CORBET	000690	32819	045-3502-422.30-87	1,875.00
5/09/2019	10772	WEX FLEET UNIVERSAL	000693	59006029	045-3501-422.60-21	534.13
			000694	59006029	045-3502-422.60-21	1,034.13
			000699	59006029	045-3501-422.60-21	4.59-
			000700	59006029	045-3502-422.60-21	8.89-
					5/09/2019 TOTAL -	12,050.28
					CUMULATIVE TOTAL -	53,968.35
5/10/2019	891	STOREY WRECKER SERVICE INC	000802	479772	045-3501-422.40-20	220.00
					5/10/2019 TOTAL -	220.00
					CUMULATIVE TOTAL -	54,188.35
5/13/2019	307	OTA PIKEPASS CENTER	000900	20190400109	045-3501-422.50-03	261.52

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000901	20190400109	045-3502-422.50-03	296.88
			000916	20190400109	045-3501-422.50-03	261.52-
			000917	20190400109	045-3502-422.50-03	296.88-
5/13/2019	370	AIRGAS USA LLC	000865	9961808775	045-3501-422.40-33	293.00
5/13/2019	888	PREFERRED BUSINESS SYSTEMS	000933	85771	045-3501-422.40-33	126.91
5/13/2019	8512	AT&T MOBILITY	000868	9343803	045-3501-422.50-54	40.04
					5/13/2019 TOTAL -	459.95
					CUMULATIVE TOTAL -	54,648.30
5/14/2019	308	OVERHEAD DOOR CO	001010	20125350	045-3501-422.40-07	208.00
5/14/2019	2137	PRO OVERHEAD DOOR	001012	21122	045-3501-422.40-07	685.00
			001013	21121	045-3501-422.40-07	115.00
5/14/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	001000	6131	045-3502-422.30-87	400.00
5/14/2019	10708	H.O.W. FOUNDATION	001005	28858	045-3501-422.40-28	170.00
					5/14/2019 TOTAL -	1,578.00
					CUMULATIVE TOTAL -	56,226.30
5/15/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001217	50066159	045-3501-422.40-33	6.35
			001218	50066158	045-3501-422.40-33	11.55
			001219	50066805	045-3501-422.40-33	4.35
			001220	50065720	045-3501-422.40-33	5.90
			001221	50065718	045-3501-422.40-33	4.60
			001222	50066800	045-3501-422.40-33	3.35
					5/15/2019 TOTAL -	36.10
					CUMULATIVE TOTAL -	56,262.40
5/16/2019	90	NAPA AUTO PARTS	PI3045	0807	045-3501-422.60-20	25.98
					5/16/2019 TOTAL -	25.98
					CUMULATIVE TOTAL -	56,288.38
5/21/2019	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	220.52
			002745	179007809	045-3501-422.50-24	243.82
			002746	220113100	045-3501-422.50-24	262.56
			002747	180156873	045-3501-422.50-24	184.73
			003313	220113100	045-3501-422.50-24	8.75
			004304	180496173	045-3501-422.50-24	186.44
			008608	250193582	045-3501-422.50-24	7.27
5/21/2019	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	55.13
			004622	9517741030	045-3501-422.50-25	473.66
			004623	9519294580	045-3501-422.50-25	1,097.06
			004624	9534041030	045-3501-422.50-25	58.36
			004625	9562068412	045-3501-422.50-25	803.36
			004626	9565580431	045-3501-422.50-25	195.20
			004627	9570775800	045-3501-422.50-25	347.19
			004628	9571041030	045-3501-422.50-25	189.24
			004629	9577921030	045-3501-422.50-25	214.65
			004630	9579250710	045-3501-422.50-25	136.33
			004631	9599141030	045-3501-422.50-25	190.03
5/21/2019	6347	COX COMMUNICATIONS	000677	073997001	045-3501-422.50-23	84.41
			002452	069152901	045-3501-422.50-23	144.94
			002709	066260401	045-3501-422.50-23	144.94

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002714	066260801	045-3501-422.50-23	144.94
			003561	066267401	045-3501-422.50-23	144.94
			009765	066260501	045-3501-422.50-23	144.94
5/21/2019	8130	VERIZON	002758	2104765	045-3501-422.50-54	40.01
			002759	8490267	045-3501-422.50-54	40.01
			002760	8940846	045-3501-422.50-54	40.01
			002761	8940851	045-3501-422.50-54	40.01
			002762	3702126	045-3502-422.50-54	40.01
			002763	3702790	045-3502-422.50-54	40.01
			002764	3701304	045-3502-422.50-54	40.01
			002765	3701504	045-3502-422.50-54	40.01
			002766	3701874	045-3502-422.50-54	40.01
5/21/2019	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
			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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000959	8453439	045-3501-422.50-54	40.04
			000960	9825658	045-3501-422.50-54	40.04
			000961	9825675	045-3501-422.50-54	40.04
			000962	2847466	045-3502-422.50-54	40.04
			000963	3449851	045-3502-422.50-54	40.04
			000964	3782766	045-3502-422.50-54	40.04
			000965	3782851	045-3502-422.50-54	40.04
			000966	3983977	045-3502-422.50-54	40.04
			000967	4021644	045-3502-422.50-54	40.04
			000968	4023886	045-3502-422.50-54	40.04
			000969	4039943	045-3502-422.50-54	40.04
			000970	4080325	045-3502-422.50-54	40.04
			000971	2617115	045-3501-422.50-54	40.04
			000972	3467671	045-3501-422.50-54	40.04
			002290	3136717	045-3501-422.50-22	28.65
			002291	6930397	045-3501-422.50-22	15.90
			002292	6930637	045-3501-422.50-22	15.90
			002293	6939984	045-3501-422.50-22	15.90
			002294	6982539	045-3501-422.50-22	15.90
			002295	7981020	045-3501-422.50-22	49.58
			002296	8306582	045-3501-422.50-22	15.92
			002297	8571121	045-3501-422.50-22	15.90
			002298	8911436	045-3501-422.50-22	49.58
			002299	9047255	045-3501-422.50-22	49.58
			002300	2848044	045-3501-422.50-54	40.04
			002301	5106146	045-3501-422.50-54	40.04
			002302	2328813	045-3502-422.50-54	40.04
			002303	7342708	045-3502-422.50-54	40.04
			004308	2329159	045-3502-422.50-54	40.04
			004309	2373446	045-3502-422.50-54	40.04
			004430	2613413	045-3501-422.50-54	40.04
			005679	2372492	045-3502-422.50-54	40.04
			005680	9469202	045-3502-422.50-54	40.04
			006434	7067828	045-3501-422.50-54	40.04
			006435	9001606	045-3501-422.50-54	40.04
			008916	6717658	045-3501-422.50-54	40.04
			008917	7044763	045-3501-422.50-54	40.04
			008918	8592009	045-3501-422.50-54	40.04
			008919	3131312	045-3502-422.50-54	40.04
			008920	6197976	045-3502-422.50-54	40.04
			008921	6073071	045-3502-422.50-54	40.04
					5/21/2019 TOTAL -	9,119.11
					FUND 045 TOTAL -	65,407.49

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2019	10956	WORKER'S COMPENSATION ACCOUNT	000855	05/06/2019	060-1700-419.30-88	8,966.99
			000856	05/06/2019	060-1700-419.30-87	72.90
			000986	05/13/19	060-1700-419.30-88	11,162.52
			000987	05/13/19	060-1700-419.30-08	3,882.50
			000988	05/13/19	060-1700-419.30-87	12.00
					5/09/2019 TOTAL -	24,096.91
					FUND 060 TOTAL -	24,096.91

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2019	11620	DELTA DENTAL OF OKLAHOMA	000709	APRIL 9990010	061-1700-419.30-87	3,685.50
					5/09/2019 TOTAL -	3,685.50
					FUND 061 TOTAL -	3,685.50

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/10/2019	50	BANK OF OKLAHOMA	000816	COBAOKGOB09C	070-7000-472.81-01	24,301.25
			000817	COBAOKGOB09C	070-7000-475.81-01	225.00
			000818	COBAOKGOB09D	070-7000-472.81-01	48,451.25
			000819	COBAOKGOB09D	070-7000-475.81-01	275.00
			000820	BAOKGOB2013A	070-7000-472.81-01	21,643.75
			000821	BAOKGOB2013A	070-7000-475.81-01	300.00
			000822	BAOKGOB2013B	070-7000-472.81-01	73,471.18
			000823	BAOKGOB2013B	070-7000-475.81-01	300.00
			000824	BRKNARROWI4A	070-7000-472.81-01	162,710.00
			000825	BRKNARROWI4B	070-7000-472.81-01	27,062.50
			000826	BRKNARROWI4B	070-7000-475.81-01	300.00
			000827	BROKARROK16C	070-7000-471.81-01	1,830,000.00
			000828	BROKARROK16C	070-7000-472.81-01	46,675.00
			000829	BROKARROK16C	070-7000-475.81-01	300.00
			000830	BROKARROK16D	070-7000-472.81-01	243,865.63
			000831	BROKARROK16D	070-7000-475.81-01	300.00
			000832	BROKARROK18B	070-7000-475.81-01	300.00
			000833	BROKARROK18C	070-7000-475.81-01	300.00
			000834	BROKARROK18D	070-7000-475.81-01	300.00
			000835	BRKNARROWI4A	070-7000-475.81-01	300.00
					5/10/2019 TOTAL -	2,481,380.56
					FUND 070 TOTAL -	2,481,380.56

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/31/2019	11080	HOEY CONSTRUCTION CO	PI2685	3 CR	091-6000-451.70-15	10,543.23-
			PI2686	3NA	091-6000-451.70-15	10,543.23
			PI2687	4 FINAL CR	091-6000-451.70-15	14,197.59-
			PI2688	4NA FINAL	091-6000-451.70-15	14,197.59
					3/31/2019 TOTAL -	
					CUMULATIVE TOTAL -	
4/30/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI2693	9	091-5300-431.70-15	69,955.70
					4/30/2019 TOTAL -	69,955.70
					FUND 091 TOTAL -	69,955.70

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2578	24	092-5300-431.70-15	3,748.50
					1/31/2019 TOTAL -	3,748.50
					CUMULATIVE TOTAL -	3,748.50
3/05/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2580	25	092-5300-431.70-15	937.50
					3/05/2019 TOTAL -	937.50
					CUMULATIVE TOTAL -	4,686.00
3/07/2019	133	UTILITY SUPPLY	PI2939	124593	092-5300-431.70-15	19,288.80
					3/07/2019 TOTAL -	19,288.80
					CUMULATIVE TOTAL -	23,974.80
3/22/2019	133	UTILITY SUPPLY	PI2940	125162	092-5300-431.70-15	84,940.80
					3/22/2019 TOTAL -	84,940.80
					CUMULATIVE TOTAL -	108,915.60
3/29/2019	133	UTILITY SUPPLY	PI2941	125306	092-5300-431.70-15	13,097.00
			PI2942	125307	092-5300-431.70-15	53,274.33
			PI2943	125308	092-5300-431.70-15	64,099.52
					3/29/2019 TOTAL -	130,470.85
					CUMULATIVE TOTAL -	239,386.45
4/03/2019	133	UTILITY SUPPLY	PI2990	125393	092-5300-431.70-15	34,980.00
					4/03/2019 TOTAL -	34,980.00
					CUMULATIVE TOTAL -	274,366.45
4/12/2019	133	UTILITY SUPPLY	PI2991	125757	092-5300-431.70-15	1,094.14
					4/12/2019 TOTAL -	1,094.14
					CUMULATIVE TOTAL -	275,460.59
4/23/2019	4988	GARVER ENGINEERS	PI2832	1403706026	092-5300-431.70-16	450.00
					4/23/2019 TOTAL -	450.00
					CUMULATIVE TOTAL -	275,910.59
4/29/2019	8640	SELSER SCHAEFER ARCHITECTS	PI2855	1903979	092-1700-419.70-16	100,958.00-
			PI2856	1903979	092-1700-419.70-16	114,725.00
					4/29/2019 TOTAL -	13,767.00
					CUMULATIVE TOTAL -	289,677.59
4/30/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI2694	9	092-5300-431.70-15	198,281.26
4/30/2019	10728	H&G PAVING CONTRACTORS INC	PI2697	3	092-5300-431.70-15	144,498.35
					4/30/2019 TOTAL -	342,779.61
					CUMULATIVE TOTAL -	632,457.20
5/03/2019	1738	PLANNING DESIGN GROUP	PI2895	4677	092-6000-451.70-15	1,925.00
					5/03/2019 TOTAL -	1,925.00
					CUMULATIVE TOTAL -	634,382.20
5/13/2019	1756	CENTRAL PARK TAG AGENCY	000870	L2098830160	092-3501-422.70-02	67.50
					5/13/2019 TOTAL -	67.50
					FUND 092 TOTAL -	634,449.70

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2019	11635	ACI PLASTICS	PI2822	0640120	093-5305-438.70-15	88.53
			PI2823	0640120	093-5305-438.70-15	834.58
					5/02/2019 TOTAL -	923.11
					CUMULATIVE TOTAL -	923.11
5/07/2019	5941	LOWES	PI3022	02842	093-5305-438.70-15	124.23
			PI3023	02880/	093-5305-438.70-15	26.78
					5/07/2019 TOTAL -	151.01
					FUND 093 TOTAL -	1,074.12
					TOTAL ALL FUNDS -	7,039,504.96