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-
11/06/2018	9903	PLAY BY DESIGN INC	PI9772	2741	010-6000-451.60-33	434.00
					11/06/2018 TOTAL -	434.00
					CUMULATIVE TOTAL -	354.52
12/26/2018	1059	SOUTHERN TIRE MART	PI9808	45416642	010-5300-431.40-20	147.50
					12/26/2018 TOTAL -	147.50
					CUMULATIVE TOTAL -	502.02
1/08/2019	8366	ID WHOLESALER	PI9993	1551731	010-6002-451.60-23	791.00
					1/08/2019 TOTAL -	791.00
					CUMULATIVE TOTAL -	1,293.02
1/23/2019	10301	KUBOTA CONSTRUCTION EQUIP OF T	PI9718	5819T	010-5300-431.40-20	667.46
					1/23/2019 TOTAL -	667.46
					CUMULATIVE TOTAL -	1,960.48
1/31/2019	734	WINFIELD SOLUTIONS, LLC	PI9915	62887046	010-6000-451.60-34	21.00
					1/31/2019 TOTAL -	21.00
					CUMULATIVE TOTAL -	1,981.48
2/11/2019	734	WINFIELD SOLUTIONS, LLC	PI9916	62898915	010-6000-451.60-34	300.35
					2/11/2019 TOTAL -	300.35
					CUMULATIVE TOTAL -	2,281.83
2/13/2019	90	NAPA AUTO PARTS	PI9775	2210925146	010-5300-431.60-23	51.99
			PI9776	2210925152	010-5300-431.60-23	5.29
2/13/2019	377	KIMS INTERNATIONAL	PI9747	0110839	010-5300-431.60-23	74.40
					2/13/2019 TOTAL -	131.68
					CUMULATIVE TOTAL -	2,413.51
2/14/2019	5941	LOWES	PI9722	01455	010-6000-451.60-27	3.88
			PI9723	02092	010-6000-451.60-23	6.04
			PI9725	02994/	010-6004-451.60-18	53.87
			PI9726	02995	010-6000-451.60-18	6.95
					2/14/2019 TOTAL -	70.74
					CUMULATIVE TOTAL -	2,484.25
2/15/2019	90	NAPA AUTO PARTS	PI9779	220925365	010-5300-431.60-23	37.74
2/15/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9617	07195680	010-5105-432.60-20	126.37
2/15/2019	120	CINTAS CORPORATION	PI9701	5013006173	010-6002-451.60-23	83.88
2/15/2019	377	KIMS INTERNATIONAL	PI9748	0110885	010-5300-431.60-23	98.42
2/15/2019	399	LOCKE SUPPLY COMPANY	PI9746	3651967400	010-6002-451.60-18	3.60
2/15/2019	2045	PROFESSIONAL TURF PRODUCTS	PI9896	144381300	010-6000-451.60-20	89.67
2/15/2019	5885	VANCE BROTHERS INC	PI9810	IP27186	010-5300-431.60-80	145.35
2/15/2019	6822	TULSA WINNELSON COMPANY	PI9820	10453701	010-6002-451.60-18	349.92
			PI9822	10493201	010-1700-419.60-18	44.60
2/15/2019	7644	SOUTHERN AGRICULTURE	PI9813	564188	010-6002-451.60-23	10.71

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/15/2019	10747	AVERY DENNISON CORP	PI9708	61694598	010-5300-431.60-36	546.00
					2/15/2019 TOTAL -	1,536.26
					CUMULATIVE TOTAL -	4,020.51
2/18/2019	5770	HENRY SCHEIN INC	PI9944	83115957	010-3502-422.60-23	17.10
					2/18/2019 TOTAL -	17.10
					CUMULATIVE TOTAL -	4,037.61
2/19/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9841	S2479608001	010-6000-451.60-18	101.93
2/19/2019	2045	PROFESSIONAL TURF PRODUCTS	PI9897	144395400	010-6000-451.60-20	89.67
2/19/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI9891	S2477810001	010-6000-451.60-18	762.00
2/19/2019	4730	DELL MARKETING L.P.	PI9711	10299225828	010-1200-419.40-55	14,405.76
2/19/2019	5941	LOWES	PI9736	13682	010-1200-419.60-23	41.71
2/19/2019	8853	POLOPLAZ, INC.	PI9895	112230	010-6002-451.60-33	118.38
2/19/2019	11376	ENLOW AND SONS EQUIPMENT	PI9709	021919	010-5105-432.60-20	75.00
					2/19/2019 TOTAL -	15,594.45
					CUMULATIVE TOTAL -	19,632.06
2/20/2019	42	ARROW SAFE AND LOCK INC	PI9698	73007	010-1200-419.60-23	7.90
2/20/2019	90	NAPA AUTO PARTS	PI9787	2210925712	010-5105-432.60-20	6.41
			PI9788	2210925732	010-6000-451.60-20	118.08
			PI9789	2210925733	010-1415-424.60-20	12.00
			PI9791	2210925754	010-5105-432.60-20	4.99
2/20/2019	124	VERMEER GREAT PLAINS, INC.	PI0153	P14524	010-6000-451.60-20	226.32
2/20/2019	1059	SOUTHERN TIRE MART	PI0123	3500003511	010-5300-431.40-20	147.50
			PI9937	3500003241	010-6000-451.40-20	335.00
2/20/2019	5941	LOWES	PI9737	01609	010-6000-451.60-23	45.71
			PI9739	02807	010-6003-451.60-23	94.96
			PI9740	02871	010-6000-451.60-23	35.30
2/20/2019	6656	SOUTH EAST AUTO TRIM INC.	PI9927	56919	010-6000-451.40-07	600.00
2/20/2019	8846	DUNHAM'S ASPHALT PLANT	PI0018	251347	010-5300-431.60-80	472.91
					2/20/2019 TOTAL -	2,107.08
					CUMULATIVE TOTAL -	21,739.14
2/21/2019	90	NAPA AUTO PARTS	PI9792	2210925789	010-5300-431.60-20	7.37
			PI9793	2210925802	010-5310-431.60-20	7.26
2/21/2019	120	CINTAS CORPORATION	PI9702	5013005379	010-6000-451.60-23	90.12
2/21/2019	225	SUMMIT TRUCK GROUP	PI0119	411177812	010-1700-419.60-21	179.70
2/21/2019	734	WINFIELD SOLUTIONS, LLC	PI9917	62911644	010-6000-451.60-34	106.29
2/21/2019	2045	PROFESSIONAL TURF PRODUCTS	PI9899	144415100	010-6000-451.60-20	74.41
2/21/2019	5941	LOWES	PI0040	01763	010-6000-451.60-23	32.65
			PI0042	11678	010-6000-451.60-31	7.30
					2/21/2019 TOTAL -	505.10
					CUMULATIVE TOTAL -	22,244.24
2/22/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9972	S2481523001	010-6000-451.60-18	150.36
2/22/2019	120	CINTAS CORPORATION	PI9978	5013133311	010-6000-451.60-23	72.79
2/22/2019	225	SUMMIT TRUCK GROUP	PI0122	411178439	010-5310-431.60-20	483.94
2/22/2019	734	WINFIELD SOLUTIONS, LLC	PI9918	62913543	010-6000-451.60-34	63.50
2/22/2019	1409	SMITH FARM & GARDEN CO	PI0154	832761	010-6000-451.60-20	147.58
2/22/2019	5941	LOWES	PI0043	11851	010-6003-451.60-23	37.97

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9870	09929	010-5300-431.60-23	7.59
2/22/2019	8846	DUNHAM'S ASPHALT PLANT	PI0019	251380	010-5300-431.60-80	170.66
					2/22/2019 TOTAL -	1,134.39
					CUMULATIVE TOTAL -	23,378.63
2/25/2019	42	ARROW SAFE AND LOCK INC	PI9956	73011	010-6000-451.60-23	3.90
2/25/2019	90	NAPA AUTO PARTS	PI0104	2210926116	010-5300-431.60-20	6.50
			PI9880	2210926136	010-5300-431.60-20	12.00
			PI9881	2210926144	010-5300-431.60-20	9.78
2/25/2019	240	GRAINGER	PI9903	9097359120	010-6000-451.60-23	82.18
2/25/2019	5941	LOWES	PI0044	01525	010-6000-451.60-31	4.44
			PI0047	02698	010-6000-451.60-23	19.85
			PI9873	17173-	010-5300-431.60-23	7.59-
2/25/2019	8846	DUNHAM'S ASPHALT PLANT	PI0020	251386	010-5300-431.60-80	233.43
2/25/2019	8895	GEM DIRT, LLC	PI0021	076726	010-6003-451.60-27	330.00
2/25/2019	9970	AAA PLAYGROUNDS	PI9852	3118	010-6000-451.60-33	3,803.00
					2/25/2019 TOTAL -	4,497.49
					CUMULATIVE TOTAL -	27,876.12
2/26/2019	90	NAPA AUTO PARTS	PI0105	2210926219	010-6000-451.60-20	124.86
			PI0106	2210926245	010-6000-451.60-20	18.00-
			PI0107	2210926283	010-5310-431.60-31	4.90
			PI9883	2210926200	010-6000-451.60-20	231.58
2/26/2019	251	SHERWIN WILLIAMS CO	PI0116	27048	010-1700-419.60-18	6.11
2/26/2019	734	WINFIELD SOLUTIONS, LLC	PI9919	62917193	010-6000-451.60-34	127.00
2/26/2019	5941	LOWES	PI0048	01834	010-6000-451.60-23	16.73
					2/26/2019 TOTAL -	493.18
					CUMULATIVE TOTAL -	28,369.30
2/27/2019	90	NAPA AUTO PARTS	PI0109	2210926313	010-6000-451.60-20	29.69
			PI0110	2210926314	010-5300-431.60-20	11.88
2/27/2019	120	CINTAS CORPORATION	PI9845	5013133336	010-1700-419.60-23	389.51
2/27/2019	251	SHERWIN WILLIAMS CO	PI0117	27733	010-1700-419.60-18	43.05
2/27/2019	399	LOCKE SUPPLY COMPANY	PI0058	3659677500	010-6001-451.60-18	18.90
2/27/2019	6309	BATTERIES PLUS	PI9713	P11979957	010-6000-451.60-18	146.95
2/27/2019	6656	SOUTH EAST AUTO TRIM INC.	PI0124	56927	010-6000-451.40-07	250.00
2/27/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0026	2541013211	010-6000-451.60-19	236.52
					2/27/2019 TOTAL -	1,126.50
					CUMULATIVE TOTAL -	29,495.80
2/28/2019	90	NAPA AUTO PARTS	PI0113	2210926433	010-6000-451.60-20	28.49
			PI0115	2210926461	010-5300-431.60-20	5.63
2/28/2019	377	KIMS INTERNATIONAL	PI0014	0111159	010-5300-431.60-20	45.32
2/28/2019	1409	SMITH FARM & GARDEN CO	PI0140	833041	010-6000-451.60-20	438.43
					2/28/2019 TOTAL -	517.87
					CUMULATIVE TOTAL -	30,013.67
3/01/2019	120	CINTAS CORPORATION	PI9859	5013133349	010-1800-419.60-23	30.25
					3/01/2019 TOTAL -	30.25
					CUMULATIVE TOTAL -	30,043.92

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/04/2019	2045	PROFESSIONAL TURF PRODUCTS	PI9906	144499300	010-6000-451.60-20	55.28
					3/04/2019 TOTAL -	55.28
					CUMULATIVE TOTAL -	30,099.20
3/05/2019	848	GOVERNMENT FINANCE OFFICERS	008478	0156001/2019	010-0501-415.30-85	840.00
3/05/2019	921	TULSA ABSTRACT AND TITLE CO	008511	466831	010-1405-419.50-05	550.00
3/05/2019	4019	MCAFEE & TAFT	008490	560708	010-0800-415.30-08	4,270.00
3/05/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	008497	1034911	010-1102-419.30-02	175.00
3/05/2019	8616	GEODECA LLC	008477	1902011	010-6000-451.30-87	980.00
3/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008515	50052822	010-1415-424.40-31	53.45
			008516	50053697	010-1415-424.40-31	53.45
			008517	50055024	010-1415-424.40-31	53.45
			008518	50056094	010-1415-424.40-31	53.45
			008529	50049994	010-1800-419.40-33	8.00
			008530	50054427	010-6002-451.40-33	3.65
			008531	50053201	010-6002-451.40-33	17.85
			008532	50055035	010-6002-451.40-33	14.35
			008533	50055467	010-6002-451.40-33	17.85
			008543	50056095	010-5105-432.40-31	13.30
			008544	50056104	010-5105-432.40-33	1.35
			008548	50056537	010-5310-431.40-31	145.15
			008550	50056536	010-5300-431.40-31	154.55
			008552	50056536	010-5300-431.40-33	2.60
			008553	50056544	010-6000-451.40-31	92.57
			008554	50056105	010-6000-451.40-31	13.80
			008555	50056105	010-6003-451.40-31	21.42
3/05/2019	10416	TRANSCRIPTION EXPERTS	008508	009796	010-1410-419.30-87	896.80
			008509	010036	010-1410-419.30-87	224.96
			008510	010065	010-1410-419.30-87	130.72
3/05/2019	10898	INSTITUTE FOR BUILDING TECHNOL	008482	R762BA10318	010-1400-419.30-87	2,975.00
			008483	R762BA10818	010-1400-419.30-87	5,555.00
3/05/2019	11593	ACCTKNOWLEDGE	008472	31103	010-0800-415.50-37	1,088.00
					3/05/2019 TOTAL -	18,405.72
					CUMULATIVE TOTAL -	48,504.92
3/06/2019	3444	ADMIRAL EXPRESS LLC	008574	180187S	010-6000-451.60-03	40.48
			008575	180187S	010-6002-451.60-03	192.48
			008576	180323S	010-1400-419.60-03	460.64
			008577	180361S	010-1800-419.60-03	82.04
			008578	180236S	010-1800-419.60-03	48.22
			008581	180231S	010-1200-419.60-03	207.09
			008582	180132S	010-0300-413.60-03	29.99
			008584	180342S	010-1105-419.60-03	134.12
			008585	180267S	010-1102-419.60-03	21.33
			008587	180343S	010-0501-415.60-03	100.75
			008590	180137S	010-6005-451.60-03	95.41
			008593	180049S	010-5300-431.60-03	21.99
			008596	20141190	010-0800-415.60-24	369.00
			008597	180039S	010-0800-415.60-03	291.24
					3/06/2019 TOTAL -	2,094.78
					CUMULATIVE TOTAL -	50,599.70

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/08/2019	74	BROKEN ARROW LAWN & GARDEN	PI9983	5594	010-6003-451.60-24	479.99
3/08/2019	203	FEDERAL EXPRESS CORPORATION	008622	646795845	010-1700-419.50-39	175.15
			008623	646834745	010-1700-419.50-39	288.89
3/08/2019	307	OTA PIKEPASS CENTER	008637	20190200112	010-1200-419.50-03	6.35
			008638	20190200112	010-1105-419.50-03	1.05
			008639	20190200112	010-1415-424.50-03	25.20
			008640	20190200112	010-1800-419.50-03	24.05
			008643	20190200112	010-5110-437.50-03	28.05
			008644	20190200112	010-5300-431.50-03	131.70
			008645	20190200112	010-6000-451.50-03	18.90
3/08/2019	501	CHAMBER OF COMMERCE	008711	46920	010-0300-413.30-11	25.00
			008712	46919	010-1700-419.30-11	75.00
			008713	46919	010-0300-413.30-11	50.00
			008714	46919	010-1800-419.30-11	25.00
3/08/2019	597	OKLAHOMA STATE DEPT OF HEALTH	008730	8867	010-6002-451.30-11	75.00
			008731	8717	010-6002-451.30-11	75.00
3/08/2019	888	PREFERRED BUSINESS SYSTEMS	008659	084817	010-1700-419.40-33	172.38
			008660	084817	010-1400-419.40-33	92.38
			008661	084817	010-1400-419.40-33	70.88
			008662	084817	010-0800-415.40-33	172.38
			008664	084817	010-1800-419.40-33	172.38
			008665	084817	010-1800-419.40-33	70.88
			008666	084817	010-1105-419.40-33	83.38
			008667	084817	010-1200-419.40-33	62.38
			008677	084817	010-5300-431.40-33	83.38
			008678	084817	010-5310-431.40-32	72.38
			008683	084817	010-6002-451.40-33	14.51
			008684	084817	010-6002-451.40-33	14.51
			008685	084817	010-6002-451.40-33	14.51
			008686	084817	010-6002-451.40-33	14.51
			008687	084817	010-6005-451.40-33	72.38
			008693	084817	010-1415-424.40-33	72.38
			008694	084817	010-6000-451.40-33	83.38
3/08/2019	1009	TULSA COUNTY CLERK	008733	310974	010-1700-419.50-86	778.00
3/08/2019	1962	WAGONER COUNTY	008736	FEB 2019	010-1700-419.50-86	178.75
3/08/2019	3964	THE ARROW GROUP	008699	79069	010-1700-419.50-76	50.00
3/08/2019	4019	MCAFEE & TAFT	008722	560704	010-1700-419.30-08	2,150.00
			008723	560705	010-1700-419.30-08	8,548.98
			008724	560706	010-1700-419.30-08	475.00
			008725	560707	010-1700-419.30-08	2,425.00
			008726	561188	010-1700-419.30-08	6,650.00
3/08/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	008636	1034912	010-1105-419.30-87	86.50
3/08/2019	4513	CUSTOM SERVICES	008716	388843	010-6001-451.40-07	616.00
3/08/2019	5410	UNITED RENTALS, INC	008735	166542707001	010-6002-451.40-33	106.57
3/08/2019	8557	GRANICUS, INC.	008718	110149	010-1700-419.30-87	2,531.28
3/08/2019	8581	JENNIFER TUDOR	008632	02/01-28/19	010-6002-451.40-28	202.50
3/08/2019	9063	KEVIN MCKINNEY	008634	02/19/19	010-6002-451.40-28	337.50
3/08/2019	10030	FASTSIGNS OF BROKEN ARROW	008717	6175676	010-6002-451.60-23	292.13
3/08/2019	10310	MARMIC FIRE & SAFETY CO INC	008635	5188321	010-6002-451.40-07	201.29
3/08/2019	10359	FORREST ELLIOTT	008624	02/01-28/19	010-6002-451.40-28	1,080.00
3/08/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	008629	272649	010-5310-431.60-23	10.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008630	272649	010-5300-431.60-23	46.70
3/08/2019	10407	ALLIANCE MAINTENANCE INC	008619	112304	010-1700-419.40-28	3,165.00
3/08/2019	10409	THE SMALIGO GROUP	008732	031901	010-1700-419.30-87	1,666.67
3/08/2019	10644	JOSEPHINE SHAW	008633	02/01-28/19	010-6002-451.40-28	1,260.00
3/08/2019	10700	LEVO	008721	CBA478	010-0310-413.30-87	3,000.00
3/08/2019	10818	TULSA TECHNOLOGY CENTER	008734	001715187	010-1102-419.30-87	4,560.00
3/08/2019	10882	ALTA LANGUAGE SERVICE INC	008621	IS421372	010-1102-419.30-87	50.00
3/08/2019	11301	OKLAHOMA SAFETY COUNCIL	008729	68762	010-1105-419.30-87	810.00
3/08/2019	11427	WAYNE A BEARSTLER	008707	02/01-28/19	010-6002-451.40-28	187.50
					3/08/2019 TOTAL -	44,308.68
					CUMULATIVE TOTAL -	94,908.38
3/13/2019	30	AMERICAN PLANNING ASSOCIATION	008857	CURTIS	010-1410-419.30-85	384.00
			008858	WYRICK	010-1410-419.30-85	316.00
			008859	MURPHY	010-1410-419.30-85	459.00
3/13/2019	556	OFFICE TEAM	008773	52787319	010-1400-419.50-37	489.09
			008774	52549428	010-1400-419.50-37	288.25
			008775	52598753	010-1400-419.50-37	288.25
			008776	52644678	010-1400-419.50-37	489.09
			008777	52682277	010-1400-419.50-37	489.09
			008778	52738622	010-1400-419.50-37	489.09
			008779	52942349	010-1400-419.50-37	186.32
			008780	52987687	010-1400-419.50-37	746.44
			008781	52312790	010-1400-419.50-37	288.25
			008782	52361308	010-1400-419.50-37	484.26
			008783	52411687	010-1400-419.50-37	484.26
			008784	52462317	010-1400-419.50-37	484.26
			008785	52495157	010-1400-419.50-37	484.26
3/13/2019	1310	PAUL TREAT	008873	03/27-29/19	010-1415-424.50-03	99.00
3/13/2019	2003	GARY ARNOLD	008867	03/27-29/19	010-1415-424.50-03	99.00
3/13/2019	3314	CMRS-POC	008746	FEB 2019/9140	010-1700-419.50-39	2,391.80
3/13/2019	3964	THE ARROW GROUP	008792	79328	010-1700-419.50-76	1,954.00
			008794	79327	010-1700-419.50-76	126.00
3/13/2019	4646	NORM STEPHENS	008752	3/3-4/19	010-0300-413.50-03	30.50
			008856	06/15-21/19	010-0300-413.50-03	1,985.00
3/13/2019	5324	NATIONAL SOCIETY OF PROFESSION	008772	564527	010-1410-419.30-85	299.00
3/13/2019	5606	OFMA	008851	L CURTIS	010-1410-419.30-11	75.00
			008852	J DICKESONS	010-1410-419.30-11	75.00
			008853	M SKATES	010-1400-419.30-11	75.00
			008854	R WHITLEY	010-1400-419.30-11	75.00
3/13/2019	6797	AT YOUR SERVICE RENTALS	008809	1172021	010-6005-451.40-33	200.85
3/13/2019	7473	MIKE LEWIS	008751	NOV-FEB	010-1200-419.50-54	387.72
3/13/2019	8508	TULSA COUNTY PRINT SHOP	008836	311064	010-1700-419.50-36	282.37
			008837	311069	010-1700-419.50-36	20.00
			008838	311100	010-1700-419.50-36	20.00
			008839	311101	010-1700-419.50-36	239.83
			008840	311120	010-1700-419.50-36	20.00
			008841	311146	010-1700-419.50-36	50.00
			008842	311172	010-1700-419.50-36	66.71
			008843	311257	010-1700-419.50-36	968.58
			008844	311274	010-1700-419.50-36	122.08

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008845	311211	010-1700-419.50-36	20.00
			008846	311255	010-1700-419.50-36	25.00
			008847	311321	010-1700-419.50-36	35.16
			008848	311328	010-1700-419.50-36	59.32
			008849	311307	010-1700-419.50-36	40.00
			008850	311337	010-1700-419.50-36	35.31
3/13/2019	9252	VALERIE HOLBROOK	008879	3/27-29/19	010-1415-424.50-03	99.00
3/13/2019	9448	ARLEDGE & ASSOCIATES, P.C.	008807	30541	010-0501-415.30-81	24,250.00
3/13/2019	9812	EMS MANAGEMENT & CONSULTANTS I	008815	035400	010-0000-342.04-00	11,796.73-
3/13/2019	10093	THE WINVALE GROUP LLC	008795	313515NF	010-1700-419.30-87	1,063.30
3/13/2019	10294	KRISTA FLASCH	008870	4/1-4/19	010-0310-413.50-03	207.40
3/13/2019	10366	MCDONALD, MCCANN, METCALF &	008771	7451	010-0800-415.30-08	3,343.00
3/13/2019	10416	TRANSCRIPTION EXPERTS	008796	010079	010-1410-419.30-87	173.28
			008833	10064	010-1800-419.40-28	182.40
			008834	10064	010-1800-419.40-28	395.20
			008835	10064	010-1800-419.40-28	158.08
3/13/2019	10545	OKLAHOMA STATE UNIVERSITY	008753	APPLICATION FEE	010-1800-419.30-85	20.00
3/13/2019	10758	JOLEEN COX	008868	03/25-29/19	010-0501-415.50-03	220.40
3/13/2019	10772	WEX FLEET UNIVERSAL	008884	58047039	010-1200-419.60-21	84.30
			008886	58047039	010-5310-431.60-21	61.30
			008890	58047039 REBATE	010-1200-419.60-21	.84-
			008892	58047039 REBATE	010-5310-431.60-21	.63-
3/13/2019	10812	CALVIN SCOTT	008861	03/27-19/19	010-1415-424.50-03	99.00
3/13/2019	11329	TAMMY K EWING	008876	3/28-31/19	010-0800-415.50-03	250.80
3/13/2019	11397	JASON DICKESON	008749	1/27-2/1/19	010-1410-419.50-03	305.00
3/13/2019	11593	ACCTKNOWLEDGE	008762	31225	010-0800-415.50-37	1,088.00
			008763	31179	010-0800-415.50-37	870.40
3/13/2019	11600	DANNY LITTLEFIELD JR	008865	3/24-29/19	010-0800-415.50-03	456.00
3/13/2019	11601	DAVID COLLIER	008866	031919	010-5300-431.30-11	33.00
3/13/2019	11602	OKLAHOMA EMPLOYMENT SECURITY C	008872	022519	010-1102-419.30-11	425.00
3/13/2019	99999	MISC-A/R REFUNDS	008860	171317423	010-0000-342.04-00	96.05
			008863	181618491	010-0000-342.04-00	96.08
			008871	LIFERIDE	010-0000-342.04-00	43.60
			008877	REFUND	010-0000-229.15-00	45.00
			008878	REFUND	010-0000-229.15-00	40.00
					3/13/2019 TOTAL -	39,034.53
					CUMULATIVE TOTAL -	133,942.91
3/14/2019	6347	COX COMMUNICATIONS	008895	066320601	010-1700-419.50-22	9,004.90
					3/14/2019 TOTAL -	9,004.90
					CUMULATIVE TOTAL -	142,947.81
3/18/2019	442	AMERICAN ELECTRIC POWER	007384	9535173550	010-6000-451.50-43	858.94
3/18/2019	6347	COX COMMUNICATIONS	002453	071226702	010-6005-451.50-54	174.94
					3/18/2019 TOTAL -	1,033.88
					CUMULATIVE TOTAL -	143,981.69
3/19/2019	113	WAGONER COUNTY RURAL WATER #4	004312	974500	010-6005-451.50-23	48.96
			005262	126300	010-6005-451.50-23	135.11
			005275	949700	010-6005-451.50-23	17.90
3/19/2019	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	921.69

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002739	109928482	010-1700-419.50-24	164.26
			002740	178921936	010-1700-419.50-24	112.92
			002742	178922373	010-1700-419.50-24	180.82
			002744	179883073	010-5105-432.50-24	99.82
			002749	249790245	010-6004-451.50-24	288.99
			003314	249790245	010-6004-451.50-24	9.05
			003320	183429400	010-6002-451.50-24	22.57
			003321	179037373	010-6002-451.50-24	1,541.16
			003322	114693836	010-6002-451.50-24	22.57
			003323	114693836	010-6002-451.50-24	.33
			004305	179860600	010-6004-451.50-24	261.27
			008610	183741191	010-6002-451.50-24	15.73
3/19/2019	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	182.71
			000068	9535808552	010-6002-451.50-25	37.89
			000168	9512771270	010-6002-451.50-25	376.03
			000170	9522543530	010-6002-451.50-25	1,013.48
			000171	9526486320	010-6002-451.50-25	171.38
			000172	9527804180	010-6002-451.50-25	247.10
			000173	9535808550	010-6002-451.50-25	552.17
			000174	9562179030	010-6002-451.50-25	1,275.66
			000175	9563318190	010-6002-451.50-25	20.84
			000176	9566279830	010-6002-451.50-25	21.86
			000177	9570369030	010-6002-451.50-25	213.16
			000178	9590994700	010-6002-451.50-25	21.59
			000179	9595579330	010-6002-451.50-25	20.84
			007350	9504656920	010-6005-451.50-25	75.22
			007351	9510396280	010-6000-451.50-25	20.84
			007352	9520747215	010-6000-451.50-25	71.62
			007353	9521249690	010-6000-451.50-25	358.52
			007354	9522893210	010-6000-451.50-25	41.14
			007355	9526912632	010-6000-451.50-25	30.35
			007356	9528150390	010-6000-451.50-25	131.33
			007357	9530585300	010-6000-451.50-25	257.37
			007358	9530813700	010-6000-451.50-25	319.25
			007359	9534164330	010-6000-451.50-25	332.27
			007360	9540306930	010-6000-451.50-25	84.00
			007361	9541017910	010-6000-451.50-25	4.85
			007362	9546574470	010-6000-451.50-25	4.85
			007363	9548215060	010-6000-451.50-25	118.38
			007364	9550378160	010-6000-451.50-25	194.85
			007365	9555549500	010-6000-451.50-25	24.29
			007366	9559837450	010-6000-451.50-25	204.14
			007367	9560883360	010-6000-451.50-25	78.38
			007368	9564267920	010-6000-451.50-25	120.79
			007369	9568460810	010-6000-451.50-25	20.84
			007370	9576407820	010-6000-451.50-25	44.80
			007371	9579019760	010-6000-451.50-25	37.79
			007372	9579795990	010-6000-451.50-25	44.84
			007373	9583474821	010-6000-451.50-25	218.83
			007374	9591168540	010-6000-451.50-25	160.00
			007375	9599210130	010-6000-451.50-25	95.55

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007376	9500179030	010-6000-451.50-25	8.40
			007377	9516079030	010-6000-451.50-25	65.79
			007378	9521479030	010-6000-451.50-25	134.87
			007379	9535869030	010-6000-451.50-25	156.42
			007380	9547079030	010-6000-451.50-25	109.72
			007381	9571279030	010-6000-451.50-25	87.74
			007382	9584079030	010-6000-451.50-25	21.23
			007383	9593179030	010-6000-451.50-25	69.41
			007385	9521414070	010-6000-451.50-41	492.93
			007386	9541270270	010-6000-451.50-41	24.86
			007387	9599080710	010-6000-451.50-41	474.83
			007388	9565279030	010-6000-451.50-41	130.24
			007389	9527371130	010-6000-451.50-40	126.87
			007390	9550999950	010-6000-451.50-40	412.76
			007391	9587421490	010-6000-451.50-40	430.53
			007392	9528279030	010-6000-451.50-40	220.03
			007393	9543379030	010-6000-451.50-40	25.82
			007394	9585312130	010-6000-451.50-40	130.24
			007395	9545064620	010-6000-451.50-42	264.18
			007396	9524269030	010-6000-451.50-42	1,561.89
			007397	9561047650	010-5310-431.50-25	54.84
			009118	9500931030	010-5310-431.50-25	68.89
			009119	9502643730	010-5310-431.50-25	6.97
			009120	9505615730	010-5310-431.50-25	7.11
			009121	9512131380	010-5310-431.50-25	4.85
			009122	9516811690	010-5310-431.50-25	4.75
			009123	9532921590	010-5310-431.50-25	4.75
			009124	9534529020	010-5310-431.50-25	4.85
			009125	9547331280	010-5310-431.50-25	7.11
			009126	9550772600	010-5310-431.50-25	4.85
			009127	9558489440	010-5310-431.50-25	4.85
			009128	9559962250	010-5310-431.50-25	4.85
			009129	9562217730	010-5310-431.50-25	7.11
			009130	9564579240	010-5310-431.50-25	7.11
			009131	9573455900	010-5310-431.50-25	7.11
			009132	9576264750	010-5310-431.50-25	4.75
			009133	9580636380	010-5310-431.50-25	4.85
			009134	9592078360	010-5310-431.50-25	4.85
			009135	9599910640	010-5310-431.50-25	23.34
3/19/2019	1040	YOUTH SERVICES OF TULSA COUNTY	002769	MAR 2019	010-1700-419.50-10	2,500.00
3/19/2019	6347	COX COMMUNICATIONS	002454	069069601	010-6004-451.50-22	201.07
			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	40.60
			005452	070314801	010-6002-451.50-22	63.23
			007568	070019601	010-6005-451.50-22	240.64
3/19/2019	7724	WINDSTREAM	007886	2598233	010-1700-419.50-22	37.33
3/19/2019	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
					3/19/2019 TOTAL -	19,629.27
					FUND 010 TOTAL -	163,610.96

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/08/2019	6670	DAVIS H. ELLIOT /OKLAHOMA INC	PI0089	FINAL	026-5305-438.70-15	6,500.00
					2/08/2019 TOTAL -	6,500.00
					FUND 026 TOTAL -	6,500.00

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2019	5941	LOWES	PI9874	10408	027-1700-419.60-23	119.02
					2/27/2019 TOTAL -	119.02
					CUMULATIVE TOTAL -	119.02
3/05/2019	8277	CONVENTION SOUTH	008474	CS0219105	027-1700-419.30-87	1,200.00
					3/05/2019 TOTAL -	1,200.00
					CUMULATIVE TOTAL -	1,319.02
3/06/2019	3444	ADMIRAL EXPRESS LLC	008588	180022S	027-1700-419.60-24	554.61
			008589	180022S	027-1700-419.60-23	935.80
					3/06/2019 TOTAL -	1,490.41
					CUMULATIVE TOTAL -	2,809.43
3/13/2019	501	CHAMBER OF COMMERCE	008811	2/22/19	027-1700-419.50-10	20,000.00
3/13/2019	3314	CMRS-POC	008747	FEB 2019/5428	027-1700-419.50-39	7.45
					3/13/2019 TOTAL -	20,007.45
					CUMULATIVE TOTAL -	22,816.88
3/19/2019	11471	SHARON KAY PETRIK	008464	APR 2019	027-1700-419.40-33	2,640.00
					3/19/2019 TOTAL -	2,640.00
					FUND 027 TOTAL -	25,456.88

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	
8/31/2018	4730	DELL MARKETING L.P.	PI9967	10264071095	030-1200-419.70-02	581.35	
			PI9968	10264071095	030-1200-419.70-19	10,014.23	
					8/31/2018 TOTAL -	10,595.58	
					CUMULATIVE TOTAL -	10,595.58	
11/19/2018	278	PHYSIO-CONTROL INC	PI7441	518001426	030-3502-422.70-17	946.00-	
					11/19/2018 TOTAL -	946.00-	
					CUMULATIVE TOTAL -	9,649.58	
1/06/2019	11392	NEWEGG BUSINESS INC	PI0085	1301797554	030-5300-431.70-17	2,523.72	
					1/06/2019 TOTAL -	2,523.72	
					CUMULATIVE TOTAL -	12,173.30	
1/16/2019	11392	NEWEGG BUSINESS INC	PI0086	1301816577	030-5300-431.70-17	349.99	
					1/16/2019 TOTAL -	349.99	
					CUMULATIVE TOTAL -	12,523.29	
1/24/2019	10317	PDI DOOR & HARDWARE LLC DBA	PI0033	20190059	030-5300-431.70-17	831.78	
					1/24/2019 TOTAL -	831.78	
					CUMULATIVE TOTAL -	13,355.07	
1/25/2019	4997	HARRIS CORPORATION PSPC	PI0138	93308965	030-1700-419.70-17	5,472.60	
					1/25/2019 TOTAL -	5,472.60	
					CUMULATIVE TOTAL -	18,827.67	
2/07/2019	4730	DELL MARKETING L.P.	PI9848	10300309564	030-1200-419.70-19	14,400.92	
					2/07/2019 TOTAL -	14,400.92	
					CUMULATIVE TOTAL -	33,228.59	
2/08/2019	97	CASCO INDUSTRIES INC	PI9703	203897	030-3501-422.70-15	7,138.00	
2/08/2019	251	SHERWIN WILLIAMS CO	PI9715	23129	030-1800-419.70-17	69.78	* HELD *
2/08/2019	734	WINFIELD SOLUTIONS, LLC	PI9714	23129CM	030-1800-419.70-17	69.78-	* HELD *
					2/08/2019 TOTAL -	7,138.00	
					CUMULATIVE TOTAL -	40,366.59	
2/12/2019	4730	DELL MARKETING L.P.	PI9705	10299474423	030-1200-419.70-19	1,447.32	
					2/12/2019 TOTAL -	1,447.32	
					CUMULATIVE TOTAL -	41,813.91	
2/13/2019	3911	YORK ELECTRONICS SYSTEMS INC	PI9924	67738	030-5300-431.70-17	1,994.00	
					2/13/2019 TOTAL -	1,994.00	
					CUMULATIVE TOTAL -	43,807.91	
2/15/2019	4730	DELL MARKETING L.P.	PI9853	10301180528	030-1200-419.70-19	13,537.60	
					2/15/2019 TOTAL -	13,537.60	
					CUMULATIVE TOTAL -	57,345.51	
2/16/2019	420	APAC-CENTRAL, INC	PI9960	7001204562	030-5300-431.70-17	5,664.15	
					2/16/2019 TOTAL -	5,664.15	
					CUMULATIVE TOTAL -	63,009.66	

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/18/2019	11552	ALLIED NETWORK SOLUTIONS INC	PI9851	0225151	030-1200-419.70-19	4,120.00
					2/18/2019 TOTAL -	4,120.00
					CUMULATIVE TOTAL -	67,129.66
2/19/2019	11493	KKT ARCHITECTS INC	PI0017	49305	030-1700-419.70-16	7,080.00
					2/19/2019 TOTAL -	7,080.00
					CUMULATIVE TOTAL -	74,209.66
2/20/2019	5941	LOWES	PI9738	02787	030-5300-431.70-17	24.67
					2/20/2019 TOTAL -	24.67
					CUMULATIVE TOTAL -	74,234.33
2/21/2019	251	SHERWIN WILLIAMS CO	PI9921	28771	030-5300-431.70-17	156.70
2/21/2019	5941	LOWES	PI0041	02980	030-5300-431.70-02	16.61
2/21/2019	9722	LINE-X OF TULSA, INC	PI9894	1902219	030-3501-422.70-02	750.00
					2/21/2019 TOTAL -	923.31
					CUMULATIVE TOTAL -	75,157.64
2/22/2019	251	SHERWIN WILLIAMS CO	PI9922	29308	030-5300-431.70-17	490.70
2/22/2019	518	ROBINSON GLASS	PI0037	396840	030-1800-419.70-17	5,580.00
2/22/2019	4997	HARRIS CORPORATION PSPC	PI0151	93311112	030-1700-419.70-17	15,542.80
					2/22/2019 TOTAL -	21,613.50
					CUMULATIVE TOTAL -	96,771.14
2/25/2019	251	SHERWIN WILLIAMS CO	PI9923	30595	030-5300-431.70-17	647.05
2/25/2019	5941	LOWES	PI9871	11625	030-5300-431.70-17	11.16
2/25/2019	9569	TWIN CITIES READY MIX INC	PI0150	179598	030-5300-431.70-17	2,324.00
					2/25/2019 TOTAL -	2,982.21
					CUMULATIVE TOTAL -	99,753.35
2/26/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI9973	182215560	030-5300-431.70-17	734.40
					2/26/2019 TOTAL -	734.40
					CUMULATIVE TOTAL -	100,487.75
2/27/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI9974	182215639	030-5300-431.70-17	414.24
					2/27/2019 TOTAL -	414.24
					CUMULATIVE TOTAL -	100,901.99
3/01/2019	10317	PDI DOOR & HARDWARE LLC DBA	PI0068	2019005901	030-5300-431.70-17	2,538.00
					3/01/2019 TOTAL -	2,538.00
					CUMULATIVE TOTAL -	103,439.99
3/05/2019	11213	HALFF ASSOCIATES INC	008479	00021043	030-1410-419.70-17	12,872.32
					3/05/2019 TOTAL -	12,872.32
					FUND 030 TOTAL -	116,312.31

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/23/2019	6670	DAVIS H. ELLIOT /OKLAHOMA INC	PI9969	429395	032-6000-451.70-17	1,216.23
					1/23/2019 TOTAL -	1,216.23
					CUMULATIVE TOTAL -	1,216.23
2/19/2019	5941	LOWES	PI9734	13681	032-6000-451.70-17	33.62
					2/19/2019 TOTAL -	33.62
					FUND 032 TOTAL -	1,249.85

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2019	79	BROKEN ARROW SENIORS INC	008902	JANUARY 2019	035-8018-444.50-10	1,672.58
			008903	FEBRUARY 2019	035-8018-444.50-10	1,672.58
			008904	JANUARY 2019	035-8018-444.50-10	4,674.50
			008905	FEBRUARY 2019	035-8018-444.50-10	4,674.50
					3/14/2019 TOTAL -	12,694.16
					CUMULATIVE TOTAL -	12,694.16
3/19/2019	77	BROKEN ARROW NEIGHBORS	003311	FEB 2019	035-8018-444.50-10	692.08
			003312	FEB/2019	035-8018-444.50-10	1,787.91
3/19/2019	8654	CHILD ABUSE NETWORK	008611	02/01-28/19	035-8018-444.50-10	2,622.21
					3/19/2019 TOTAL -	5,102.20
					FUND 035 TOTAL -	17,796.36

FUND 040 BATTLE CREEK GOLF COURSE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
					6/01/2006 TOTAL -	480.00-
					CUMULATIVE TOTAL -	480.00-
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
					6/09/2006 TOTAL -	380.00-
					FUND 040 TOTAL -	860.00-

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/13/2019	11476	INSIGHT PUBLIC SECTOR INC	PI9753	1100647419	042-5310-437.70-17	2,267.49
					2/13/2019 TOTAL -	2,267.49
					CUMULATIVE TOTAL -	2,267.49
2/14/2019	11476	INSIGHT PUBLIC SECTOR INC	PI0022	1100647694	042-5310-437.70-17	74.58
					2/14/2019 TOTAL -	74.58
					CUMULATIVE TOTAL -	2,342.07
2/20/2019	399	LOCKE SUPPLY COMPANY	PI9887	3654633900	042-5300-431.60-35	4.33
					2/20/2019 TOTAL -	4.33
					CUMULATIVE TOTAL -	2,346.40
2/26/2019	399	LOCKE SUPPLY COMPANY	PI0056	3659220100	042-5300-431.60-35	4.33
2/26/2019	5941	LOWES	PI0049	01887	042-5300-431.60-35	5.93
					2/26/2019 TOTAL -	10.26
					CUMULATIVE TOTAL -	2,356.66
3/19/2019	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	97.20
			000977	9599754840	042-5300-431.50-26	457.40
			001715	9508106710	042-5300-431.50-26	254.36
			002438	9510537130	042-5300-431.50-26	81.01
			003022	95411161102	042-5300-431.50-26	19,978.24
			003442	9599214701	042-5300-431.50-26	23.41
			004145	9537688620	042-5300-431.50-26	132.14
			004146	9594119360	042-5300-431.50-26	248.39
			004769	9524687060	042-5300-431.50-26	340.43
			004790	9553345790	042-5300-431.50-26	22.11
			004954	9518528460	042-5300-431.50-26	336.94
			005259	9556779261	042-5300-431.50-26	337.97
			006436	9538114372	042-5300-431.50-26	62.81
			007287	9500965350	042-5300-431.50-26	50.25
			007288	9501935680	042-5300-431.50-26	54.69
			007289	9510976040	042-5300-431.50-26	22.75
			007290	9511636880	042-5300-431.50-26	9.66
			007291	9511991290	042-5300-431.50-26	41.42
			007292	9519150480	042-5300-431.50-26	51.15
			007293	9519475121	042-5300-431.50-26	67.11
			007294	9520772990	042-5300-431.50-26	57.67
			007295	9523014090	042-5300-431.50-26	54.36
			007296	9526677091	042-5300-431.50-26	64.58
			007297	9527331550	042-5300-431.50-26	56.01
			007298	9529321030	042-5300-431.50-26	12.84
			007299	9529480110	042-5300-431.50-26	9.54
			007300	9530822820	042-5300-431.50-26	58.03
			007301	9532705630	042-5300-431.50-26	52.84
			007302	9535202220	042-5300-431.50-26	73.37
			007303	9540471450	042-5300-431.50-26	37.92
			007304	9548453960	042-5300-431.50-26	82.71
			007305	9550923190	042-5300-431.50-26	33.77
			007306	9552156980	042-5300-431.50-26	54.75
			007307	9552939370	042-5300-431.50-26	9.49

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007308	9553213480	042-5300-431.50-26	53.62
			007309	9555220450	042-5300-431.50-26	66.28
			007310	9556631020	042-5300-431.50-26	12.84
			007311	9557061860	042-5300-431.50-26	10.81
			007312	9570131031	042-5300-431.50-26	10.47
			007313	9575888820	042-5300-431.50-26	50.39
			007314	9576247980	042-5300-431.50-26	60.37
			007315	9576641030	042-5300-431.50-26	14.24
			007316	9576706120	042-5300-431.50-26	9.66
			007317	9578167570	042-5300-431.50-26	29.06
			007318	9579383870	042-5300-431.50-26	49.13
			007319	9587832330	042-5300-431.50-26	93.24
			007320	9594351801	042-5300-431.50-26	31.80
			007321	9500621030	042-5300-431.50-26	8.33
			007322	9502441030	042-5300-431.50-26	12.84
			007323	9504321030	042-5300-431.50-26	12.50
			007324	9506821030	042-5300-431.50-26	9.44
			007325	9507421030	042-5300-431.50-26	12.84
			007326	9512141030	042-5300-431.50-26	10.66
			007327	9519621030	042-5300-431.50-26	10.59
			007328	9522521030	042-5300-431.50-26	19.33
			007329	9525621030	042-5300-431.50-26	13.76
			007330	9531621030	042-5300-431.50-26	9.71
			007331	9532221030	042-5300-431.50-26	12.84
			007332	9535321030	042-5300-431.50-26	8.10
			007333	9538421030	042-5300-431.50-26	11.69
			007334	9543141030	042-5300-431.50-26	9.08
			007335	9544421030	042-5300-431.50-26	12.84
			007336	9545641030	042-5300-431.50-26	10.06
			007337	9550421030	042-5300-431.50-26	12.84
			007338	9551331030	042-5300-431.50-26	8.50
			007339	9552241030	042-5300-431.50-26	12.84
			007340	9563221030	042-5300-431.50-26	12.84
			007341	9569421030	042-5300-431.50-26	13.76
			007342	9572321030	042-5300-431.50-26	9.78
			007343	9574821030	042-5300-431.50-26	8.04
			007344	9575421030	042-5300-431.50-26	12.84
			007345	9581421030	042-5300-431.50-26	13.76
			007346	9585431030	042-5300-431.50-26	9.66
			007347	9589131030	042-5300-431.50-26	12.84
			007348	9590521030	042-5300-431.50-26	9.66
			007349	9594221030	042-5300-431.50-26	12.84
			008130	9568723720	042-5300-431.50-26	49.07
			008241	9507113221	042-5300-431.50-26	47.49
			008242	9508721831	042-5300-431.50-26	190.92
			008243	9509912401	042-5300-431.50-26	90.08
			008245	9527803371	042-5300-431.50-26	22.61
			008246	9529570650	042-5300-431.50-26	387.65
			008247	9552598241	042-5300-431.50-26	20.84
			008248	9556472223	042-5300-431.50-26	25.37
			008250	9577598241	042-5300-431.50-26	22.30

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008251	9578296251	042-5300-431.50-26	287.69
			008253	9583598241	042-5300-431.50-26	25.04
			008254	9588394431	042-5300-431.50-26	202.91
			008728	9555165000	042-5300-431.50-26	206.31
					3/19/2019 TOTAL -	25,732.32
					FUND 042 TOTAL -	28,088.98

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/16/2019	420	APAC-CENTRAL, INC	PI9959	7001204530	043-5300-431.70-15	1,093.46
					2/16/2019 TOTAL -	1,093.46
					CUMULATIVE TOTAL -	1,093.46
2/25/2019	6404	BRIGHT LIGHTING, INC.	PI0091	2	043-5300-431.70-15	52,052.59
					2/25/2019 TOTAL -	52,052.59
					FUND 043 TOTAL -	53,146.05

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/25/2018	90	NAPA AUTO PARTS	PI9869	2210926080	044-3001-421.60-20	120.66
					2/25/2018 TOTAL -	120.66
					CUMULATIVE TOTAL -	120.66
2/11/2019	5941	LOWES	PI9719	11555	044-3001-421.60-23	42.70
2/11/2019	7644	SOUTHERN AGRICULTURE	PI9811	535164	044-3001-421.60-47	56.99
					2/11/2019 TOTAL -	99.69
					CUMULATIVE TOTAL -	220.35
2/12/2019	4730	DELL MARKETING L.P.	PI9706	10299474423	044-3006-421.60-24	999.96
2/12/2019	10317	PDI DOOR & HARDWARE LLC DBA	PI9794	20190167	044-3001-421.60-18	1,061.38
					2/12/2019 TOTAL -	2,061.34
					CUMULATIVE TOTAL -	2,281.69
2/13/2019	6090	RAM PRODUCTS INC	PI0064	160042340	044-3001-421.60-20	211.55
			PI0065	160042430	044-3001-421.60-20	77.18
2/13/2019	7644	SOUTHERN AGRICULTURE	PI9812	563931	044-3001-421.60-47	76.98
					2/13/2019 TOTAL -	365.71
					CUMULATIVE TOTAL -	2,647.40
2/14/2019	232	GALLS LLC,ACCT# 12321345	PI0024	BC0774292	044-3008-421.60-10	376.89
2/14/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI9751	S2478161001	044-3001-421.60-18	444.83
2/14/2019	5941	LOWES	PI9724	02991	044-3001-421.60-18	72.14
					2/14/2019 TOTAL -	893.86
					CUMULATIVE TOTAL -	3,541.26
2/15/2019	4311	UNITED FORD	PI9815	3256195	044-3001-421.60-20	98.75
2/15/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI9890	S2478535001	044-3001-421.60-18	115.02
					2/15/2019 TOTAL -	213.77
					CUMULATIVE TOTAL -	3,755.03
2/18/2019	10841	FARO TECHNOLOGIES INC	PI0025	90590873	044-3001-421.40-55	478.72
					2/18/2019 TOTAL -	478.72
					CUMULATIVE TOTAL -	4,233.75
2/19/2019	90	NAPA AUTO PARTS	PI9781	2210925655	044-3001-421.60-20	5.58
2/19/2019	5941	LOWES	PI9729	01400	044-3001-421.60-18	15.95
2/19/2019	8940	911 CUSTOM	PI0061	34589	044-3001-421.60-20	890.00
					2/19/2019 TOTAL -	911.53
					CUMULATIVE TOTAL -	5,145.28
2/20/2019	90	NAPA AUTO PARTS	PI9785	2210925700	044-3001-421.60-20	292.17
2/20/2019	216	FORD AUDIO VIDEO SYSTEMS INC	PI9849	N98139	044-3001-421.60-24	144.29
2/20/2019	238	GOODYEAR AUTO SERVICE CENTER	PI0008	151156	044-3001-421.60-20	50.00
2/20/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0059	S2478113001	044-3001-421.60-18	1,000.20
2/20/2019	8940	911 CUSTOM	PI0060	34588	044-3001-421.60-20	890.00
					2/20/2019 TOTAL -	2,376.66
					CUMULATIVE TOTAL -	7,521.94
2/22/2019	5936	CONTINENTAL BATTERY CO	PI9982	10930222191244	044-3009-421.60-20	179.72
2/22/2019	6822	TULSA WINNELSON COMPANY	PI0142	10609301	044-3001-421.60-18	63.56
					2/22/2019 TOTAL -	243.28
					CUMULATIVE TOTAL -	7,765.22

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/25/2019	90	NAPA AUTO PARTS	PI9879	2210926126	044-3001-421.60-20	18.00-
2/25/2019	5941	LOWES	PI9872	11700	044-3008-421.60-23	69.87
					2/25/2019 TOTAL -	51.87
					CUMULATIVE TOTAL -	7,817.09
2/26/2019	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI9857	69681	044-3009-421.60-23	250.18
					2/26/2019 TOTAL -	250.18
					CUMULATIVE TOTAL -	8,067.27
3/05/2019	6193	PRIORITY DISPATCH	008498	SIN214520	044-3006-421.60-28	93.00
3/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008524	50056106	044-3001-421.40-33	1.60
			008525	50056108	044-3009-421.40-33	4.45
3/05/2019	10782	LOCKEDINRN	008487	02/18,20.21/19	044-3008-421.30-87	252.00
					3/05/2019 TOTAL -	351.05
					CUMULATIVE TOTAL -	8,418.32
3/06/2019	3444	ADMIRAL EXPRESS LLC	008567	180391S	044-3006-421.60-03	7.75
			008568	180190S	044-3009-421.60-03	168.60
			008569	180093S	044-3001-421.60-24	292.58
			008570	180093S	044-3001-421.60-03	65.88
					3/06/2019 TOTAL -	534.81
					CUMULATIVE TOTAL -	8,953.13
3/08/2019	888	PREFERRED BUSINESS SYSTEMS	008668	084817	044-3008-421.40-33	14.51
			008669	084817	044-3008-421.40-33	70.88
			008670	084817	044-3010-421.40-33	172.38
			008671	084817	044-3009-421.40-33	14.51
			008672	084817	044-3006-421.40-33	70.88
			008673	084817	044-3001-421.40-33	14.51
			008674	084817	044-3001-421.40-33	92.38
			008675	084817	044-3001-421.40-33	78.38
			008676	084817	044-3001-421.40-33	70.88
3/08/2019	4997	HARRIS CORPORATION PSPC	008625	70108985	044-3001-421.40-50	725.00
					3/08/2019 TOTAL -	1,324.31
					CUMULATIVE TOTAL -	10,277.44
3/13/2019	355	INCOG	008824	222721	044-3006-421.40-55	1,784.92
3/13/2019	538	EQUIFAX	008816	5252460	044-3001-421.50-54	60.00
3/13/2019	584	SAMS CLUB	008829	885512	044-3008-421.60-23	702.50
			008830	172842	044-3008-421.60-23	639.09
			008831	571743	044-3008-421.60-23	759.60
3/13/2019	3356	ONETA ANIMAL CLINIC	008828	022619	044-3009-421.30-87	600.00
3/13/2019	3414	JOHN WALLS	008750	03/13/19	044-3001-421.50-03	27.50
3/13/2019	3911	YORK ELECTRONICS SYSTEMS INC	008802	67820	044-3001-421.40-07	166.50
3/13/2019	4226	BRYAN DURLING	008745	3/11-14/19	044-3001-421.50-03	192.50
3/13/2019	5727	FAMILY & CHILDRENS SERVICE, IN	008817	1902199	044-3001-421.30-87	3,790.33
3/13/2019	9915	BEE CLEAN CLEANING SERVICE	008810	3891	044-3001-421.40-07	3,675.00
3/13/2019	10165	HENRY SCHEIN ANIMAL HEALTH	008820	PN35926	044-3009-421.60-23	882.00
			008821	NR44504	044-3009-421.60-23	882.00
			008822	PV51720	044-3009-421.60-23	466.94
			008823	PV95884	044-3009-421.60-23	348.08

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2019	10753	TULSA WILDLIFE RELOCATION LLC	008800	100277	044-3009-421.30-87	200.00
3/13/2019	10772	WEX FLEET UNIVERSAL	008880	58047039	044-3001-421.60-21	15,789.70
			008887	58047039 REBATE	044-3001-421.60-21	159.70-
3/13/2019	10782	LOCKEDINRN	008825	030119	044-3008-421.30-87	252.00
			008826	030719	044-3008-421.30-87	252.00
3/13/2019	10995	DR. BINU THEVATHERIL DVM	008812	022219	044-3009-421.30-87	420.00
			008813	030119	044-3009-421.30-87	630.00
3/13/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	008818	81412	044-3001-421.30-87	190.50
3/13/2019	11207	CONNOR POOLE	008748	3/4-8/19	044-3001-421.50-03	137.50
3/13/2019	11435	SELECT ADVANTAGE	008832	10345445	044-3006-421.30-11	25.00
3/13/2019	11444	HARRISON ENERGY PARTNERS	008770	150920	044-3001-421.40-07	436.50
					3/13/2019 TOTAL -	33,150.46
					CUMULATIVE TOTAL -	43,427.90
3/14/2019	6347	COX COMMUNICATIONS	008897	069285801	044-3001-421.50-22	3,605.76
					3/14/2019 TOTAL -	3,605.76
					CUMULATIVE TOTAL -	47,033.66
3/19/2019	309	OKLAHOMA NATURAL GAS CO	004311	111367300	044-3001-421.50-24	27.67
3/19/2019	442	AMERICAN ELECTRIC POWER	007279	9518031030	044-3001-421.50-25	414.73
			007280	9521921030	044-3001-421.50-25	3,588.47
			007281	9523816640	044-3001-421.50-25	72.40
			007282	9525277700	044-3001-421.50-25	89.27
			007283	9554431030	044-3001-421.50-25	89.67
			007284	9562261601	044-3001-421.50-25	4,495.00
			007285	9567750631	044-3001-421.50-25	2,075.78
			007286	9542150661	044-3009-421.50-25	1,200.99
3/19/2019	6347	COX COMMUNICATIONS	008606	066267502	044-3001-421.50-54	79.00
			008607	072144601	044-3009-421.50-22	74.48
					3/19/2019 TOTAL -	12,207.46
					FUND 044 TOTAL -	59,241.12

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/10/2018	90	NAPA AUTO PARTS	PI9771	2210897866	045-3501-422.60-20	3.30
					4/10/2018 TOTAL -	3.30
					CUMULATIVE TOTAL -	3.30
1/30/2019	11500	TRIAD MARINE & INDUISTRIAL SUP	PI0137	201901042	045-3501-422.70-03	26,548.98
					1/30/2019 TOTAL -	26,548.98
					CUMULATIVE TOTAL -	26,552.28
2/04/2019	10236	ZOLL MEDICAL CORP GPO	PI9825	2816385	045-3502-422.60-23	1,014.01
					2/04/2019 TOTAL -	1,014.01
					CUMULATIVE TOTAL -	27,566.29
2/07/2019	4536	PRECISION INDUSTRIES INC	PI9795	2551	045-3501-422.60-20	30.02
					2/07/2019 TOTAL -	30.02
					CUMULATIVE TOTAL -	27,596.31
2/08/2019	370	AIRGAS USA LLC	PI9694	9085390238	045-3502-422.60-23	428.65
					2/08/2019 TOTAL -	428.65
					CUMULATIVE TOTAL -	28,024.96
2/11/2019	5770	HENRY SCHEIN INC	PI9998	62128635	045-3502-422.60-23	126.90
					2/11/2019 TOTAL -	126.90
					CUMULATIVE TOTAL -	28,151.86
2/14/2019	4536	PRECISION INDUSTRIES INC	PI9797	2549	045-3501-422.60-20	222.80
			PI9798	2550	045-3501-422.60-20	557.80
2/14/2019	5903	LIGHT HOUSE UNIFORMS CO.	PI9755	103826	045-3501-422.60-10	265.35
					2/14/2019 TOTAL -	1,045.95
					CUMULATIVE TOTAL -	29,197.81
2/18/2019	68	BOUND TREE MEDICAL	PI9951	83115957	045-3502-422.60-23	17.10
2/18/2019	5770	HENRY SCHEIN INC	PI9945	83115957	045-3502-422.60-23	17.10-
					2/18/2019 TOTAL -	
					CUMULATIVE TOTAL -	29,197.81
2/19/2019	90	NAPA AUTO PARTS	PI9782	2210925661	045-3503-422.60-20	56.59
			PI9784	2210925672	045-3503-422.60-20	30.03
2/19/2019	4937	ASSOCIATED PARTS & SUPPLY	PI9697	948712	045-3501-422.60-18	89.66
2/19/2019	7665	LIFE ASSIST INC	PI0035	902722	045-3502-422.60-23	425.00
2/19/2019	8897	ULINE	PI0155	106007817	045-3502-422.60-23	189.52
					2/19/2019 TOTAL -	790.80
					CUMULATIVE TOTAL -	29,988.61
2/20/2019	68	BOUND TREE MEDICAL	PI9952	83118639	045-3502-422.60-23	649.50
2/20/2019	90	NAPA AUTO PARTS	PI9786	2210925709	045-3503-422.60-20	23.78
			PI9790	2210925751	045-3501-422.60-20	74.51
2/20/2019	1409	SMITH FARM & GARDEN CO	PI9817	832627	045-3501-422.60-20	145.56
2/20/2019	6822	TULSA WINNELSON COMPANY	PI0141	10300001	045-3501-422.60-18	83.27
2/20/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI9712	702096	045-3501-422.60-20	276.75
					2/20/2019 TOTAL -	1,253.37
					CUMULATIVE TOTAL -	31,241.98

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/21/2019	206	FERGUSON PONTIAC GMC TRUCK	PI9855	143243	045-3502-422.60-20	80.18
2/21/2019	5770	HENRY SCHEIN INC	PI9999	62509720	045-3502-422.60-23	299.56
2/21/2019	7665	LIFE ASSIST INC	PI0036	903308	045-3502-422.60-23	334.00
					2/21/2019 TOTAL -	713.74
					CUMULATIVE TOTAL -	31,955.72
2/22/2019	68	BOUND TREE MEDICAL	PI9953	83121183	045-3502-422.60-23	501.87
			PI9954	8312182	045-3502-422.60-23	1,864.15
2/22/2019	225	SUMMIT TRUCK GROUP	PI0120	411178418	045-3502-422.60-20	101.39
			PI9928	411178544	045-3501-422.60-20	284.43
2/22/2019	6701	NORTHERN SAFETY COMPANY	PI0062	903340825	045-3501-422.70-17	19,544.00
					2/22/2019 TOTAL -	22,295.84
					CUMULATIVE TOTAL -	54,251.56
2/25/2019	90	NAPA AUTO PARTS	PI9882	2210926149	045-3501-422.60-20	18.29
					2/25/2019 TOTAL -	18.29
					CUMULATIVE TOTAL -	54,269.85
2/26/2019	225	SUMMIT TRUCK GROUP	PI0118	411216536	045-3502-422.40-20	2,042.02
			PI9929	CM411178544	045-3501-422.60-20	284.43-
			PI9930	411178724	045-3501-422.60-20	252.18
2/26/2019	377	KIMS INTERNATIONAL	PI9888	0111088	045-3501-422.60-20	10.02
2/26/2019	687	REV PARTS LLC	PI9902	90352229	045-3502-422.60-20	49.79
2/26/2019	6822	TULSA WINNELSON COMPANY	PI0143	10658601	045-3501-422.60-18	441.75
2/26/2019	7323	BEST BUY BUSINESS ADVANTAGE AC	PI9961	3737030	045-3504-422.60-24	299.97
					2/26/2019 TOTAL -	2,811.30
					CUMULATIVE TOTAL -	57,081.15
2/27/2019	42	ARROW SAFE AND LOCK INC	PI9958	73026	045-3501-422.60-20	29.95
2/27/2019	101	WELDON PARTS TULSA	PI0139	2245602	045-3502-422.60-20	24.49
2/27/2019	120	CINTAS CORPORATION	PI9979	5013133334	045-3501-422.60-23	194.29
2/27/2019	225	SUMMIT TRUCK GROUP	PI9931	411178803	045-3501-422.60-20	41.64
2/27/2019	6822	TULSA WINNELSON COMPANY	PI0144	10685801	045-3501-422.60-18	70.74
					2/27/2019 TOTAL -	361.11
					CUMULATIVE TOTAL -	57,442.26
2/28/2019	225	SUMMIT TRUCK GROUP	PI0121	411178931	045-3502-422.60-20	101.39
					2/28/2019 TOTAL -	101.39
					CUMULATIVE TOTAL -	57,543.65
3/05/2019	2137	PRO OVERHEAD DOOR	008500	20851	045-3501-422.40-07	285.00
3/05/2019	3543	INTEGRIS EMPLOYEE HEALTH	008484	201924950	045-3501-422.30-02	1,500.00
3/05/2019	5904	ADDCO ELECTRIC INC.	008473	23571	045-3501-422.40-07	350.00
3/05/2019	6193	PRIORITY DISPATCH	008499	SIN214520	045-3501-422.60-28	140.00
3/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008521	50056107	045-3501-422.40-33	2.20
			008522	50056102	045-3501-422.40-33	4.35
			008523	50056545	045-3501-422.40-33	3.95
			008526	50056097	045-3501-422.40-33	3.35
			008527	5004992	045-3501-422.40-33	3.95-
			008528	50049992	045-3501-422.40-33	3.95
3/05/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	008475	24037	045-3502-422.40-55	800.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008476	24227	045-3502-422.40-55	490.00
3/05/2019	10310	MARMIC FIRE & SAFETY CO INC	008488	5185711	045-3501-422.40-07	67.00
			008489	5187520	045-3501-422.40-07	67.00
3/05/2019	11594	TULSA COMMUNITY FOUNDATION	008512	252	045-3503-422.30-11	250.00
					3/05/2019 TOTAL -	3,962.85
					CUMULATIVE TOTAL -	61,506.50
3/06/2019	3444	ADMIRAL EXPRESS LLC	008562	180123S	045-3504-422.60-03	144.98
			008563	C20131760	045-3501-422.60-03	35.00-
			008564	C20181780	045-3501-422.60-03	35.00-
			008565	180064S	045-3501-422.60-03	1,052.04
			008566	180045S	045-3503-422.60-03	116.56
					3/06/2019 TOTAL -	1,243.58
					CUMULATIVE TOTAL -	62,750.08
3/08/2019	307	OTA PIKEPASS CENTER	008641	20190200112	045-3501-422.50-03	286.19
			008642	20190200112	045-3502-422.50-03	283.91
			008656	20190200112	045-3501-422.50-03	286.19-
			008657	20190200112	045-3502-422.50-03	283.91-
3/08/2019	501	CHAMBER OF COMMERCE	008710	46921	045-3501-422.30-11	25.00
3/08/2019	888	PREFERRED BUSINESS SYSTEMS	008658	INV43616	045-3501-422.40-28	135.00
			008679	084817	045-3501-422.40-33	83.38
			008680	084817	045-3501-422.40-33	14.51
			008681	084817	045-3501-422.40-33	14.51
			008682	084817	045-3501-422.40-33	14.51
3/08/2019	4997	HARRIS CORPORATION PSPC	008626	70108924	045-3501-422.40-50	725.00
3/08/2019	8908	CITY CARBONIC LLC	008715	55437	045-3501-422.60-31	111.04
3/08/2019	10310	MARMIC FIRE & SAFETY CO INC	008727	5187853	045-3501-422.40-07	67.00
3/08/2019	10686	IMAGETREND INC	008720	115427	045-3502-422.40-55	1,856.58
					3/08/2019 TOTAL -	3,046.53
					CUMULATIVE TOTAL -	65,796.61
3/13/2019	891	STOREY WRECKER SERVICE INC	008789	478610	045-3502-422.40-20	220.00
			008790	478609	045-3502-422.40-20	220.00
3/13/2019	2137	PRO OVERHEAD DOOR	008786	20912	045-3501-422.40-07	345.00
			008787	20889	045-3501-422.40-07	275.00
3/13/2019	3911	YORK ELECTRONICS SYSTEMS INC	008803	67826	045-3501-422.40-07	111.00
			008804	67825	045-3501-422.40-07	111.00
3/13/2019	6323	STANLEY SPRADLIN	008875	3/26/19	045-3504-422.50-03	11.00
3/13/2019	8997	AMERICAN MUNICIPAL SERVICES CO	008806	41408	045-3502-422.40-28	349.50
3/13/2019	9812	EMS MANAGEMENT & CONSULTANTS I	008814	035400	045-3502-422.40-28	15,287.72
3/13/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	008769	5189312	045-3502-422.30-87	400.00
3/13/2019	10310	MARMIC FIRE & SAFETY CO INC	008827	5189312	045-3501-422.40-07	160.00
3/13/2019	10772	WEX FLEET UNIVERSAL	008881	58047039	045-3501-422.60-21	559.82
			008882	58047039	045-3501-422.60-21	3.88
			008883	58047039	045-3502-422.60-21	799.88
			008888	58047039 REBATE	045-3501-422.60-21	5.59-
			008889	58047039 REBATE	045-3502-422.60-21	7.99-
					3/13/2019 TOTAL -	18,840.22
					CUMULATIVE TOTAL -	84,636.83

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/19/2019	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	649.20
			002745	179007809	045-3501-422.50-24	568.34
			002746	220113100	045-3501-422.50-24	664.34
			002747	180156873	045-3501-422.50-24	340.45
			003313	220113100	045-3501-422.50-24	7.50
			004304	180496173	045-3501-422.50-24	396.66
			008608	250193582	045-3501-422.50-24	9.79
3/19/2019	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	47.10
			004622	9517741030	045-3501-422.50-25	379.44
			004623	9519294580	045-3501-422.50-25	1,102.19
			004624	9534041030	045-3501-422.50-25	56.72
			004625	9562068412	045-3501-422.50-25	811.13
			004626	9565580431	045-3501-422.50-25	188.56
			004627	9570775800	045-3501-422.50-25	347.70
			004628	9571041030	045-3501-422.50-25	181.43
			004629	9577921030	045-3501-422.50-25	238.09
			004630	9579250710	045-3501-422.50-25	351.39
			004631	9599141030	045-3501-422.50-25	156.03
3/19/2019	6347	COX COMMUNICATIONS	002452	069152901	045-3501-422.50-23	144.94
			002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			003561	066267401	045-3501-422.50-23	166.29
			007404	073997001	045-3501-422.50-23	84.41
			009765	066260501	045-3501-422.50-23	144.94
3/19/2019	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
					3/19/2019 TOTAL -	7,686.61
					FUND 045 TOTAL -	92,323.44

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2019	10956	WORKER'S COMPENSATION ACCOUNT	008754	3/4/19	060-1700-419.30-88	5,217.57
			008755	3/4/19	060-1700-419.30-88	37.43-
			008758	3/11/19	060-1700-419.30-88	20,340.23
			008759	3/11/19	060-1700-419.50-90	8,737.50
			008760	3/11/19	060-1700-419.30-08	3,323.47
			008761	3/11/19	060-1700-419.30-87	34.30
					3/13/2019 TOTAL -	37,615.64
					FUND 060 TOTAL -	37,615.64

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2019	9695	MINNESOTA LIFE INSURANCE CO.	008495	MARCH 2019	061-1700-419.30-89	5,815.29
					3/05/2019 TOTAL -	5,815.29
					FUND 061 TOTAL -	5,815.29

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/19/2019	50	BANK OF OKLAHOMA	008465	BROKARREF18E	070-7000-471.81-01	1,655,000.00
			008466	BROKARREF18E	070-7000-472.81-01	93,750.00
			008467	BROKARREF18E	070-7000-475.81-01	300.00
					3/19/2019 TOTAL -	1,749,050.00
					FUND 070 TOTAL -	1,749,050.00

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI0088 7		091-5300-431.70-15	129,688.38
					2/28/2019 TOTAL -	129,688.38
					FUND 091 TOTAL -	129,688.38

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/23/2019	6670	DAVIS H. ELLIOT /OKLAHOMA INC	PI9970	429395	092-6000-451.70-15	1,216.23
					1/23/2019 TOTAL -	1,216.23
					CUMULATIVE TOTAL -	1,216.23
2/19/2019	5941	LOWES	PI9735	13681	092-6000-451.70-15	33.62
					2/19/2019 TOTAL -	33.62
					CUMULATIVE TOTAL -	1,249.85
2/22/2019	7048	EDA + FKI ENGINEERS PC	PI9996	7503	092-6000-451.70-16	230.00
					2/22/2019 TOTAL -	230.00
					CUMULATIVE TOTAL -	1,479.85
2/26/2019	7407	PROFESSIONAL ENGINEERING CONSU	PI0034	519362	092-6000-451.70-16	24,005.00
					2/26/2019 TOTAL -	24,005.00
					CUMULATIVE TOTAL -	25,484.85
2/28/2019	8894	PARAGON CONTRACTORS, LLC	PI0087	6	092-5300-431.70-15	315,193.42
					2/28/2019 TOTAL -	315,193.42
					CUMULATIVE TOTAL -	340,678.27
3/13/2019	218	GRAPHIC RESOURCES & PRODUCTION	008819	388120	092-6000-451.70-16	2,543.40
					3/13/2019 TOTAL -	2,543.40
					FUND 092 TOTAL -	343,221.67

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2019	9695	MINNESOTA LIFE INSURANCE CO.	008496	MARCH 2019	900-0000-218.48-00	4,734.57
					3/05/2019 TOTAL -	4,734.57
					FUND 900 TOTAL -	4,734.57
					TOTAL ALL FUNDS -	3,806,145.80