

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/17/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 9394	292486	010-1415-424.40-20 1/17/2018 TOTAL - CUMULATIVE TOTAL -	67.81 67.81 67.81
	2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10 2/01/2018 TOTAL - CUMULATIVE TOTAL -	79.48- 79.48- 11.67-
	2/05/2018	399	LOCKE SUPPLY COMPANY	PI 9203	3643238700	010-6000-451.60-18 2/05/2018 TOTAL - CUMULATIVE TOTAL -	49.02 49.02 37.35
	7/19/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 9193	310081	010-5310-431.40-20 7/19/2018 TOTAL - CUMULATIVE TOTAL -	533.38 533.38 570.73
	12/18/2018	10301	KUBOTA CONSTRUCTION EQUIP OF T	PI 9204	8579T	010-5300-431.60-20 12/18/2018 TOTAL - CUMULATIVE TOTAL -	389.37 389.37 960.10
	12/20/2018	9903	PLAY BY DESIGN INC	PI 9261	2788	010-6000-451.60-33 12/20/2018 TOTAL - CUMULATIVE TOTAL -	4,750.00 4,750.00 5,710.10
	1/03/2019	3444	ADMIRAL EXPRESS LLC	PI 9212	20011810	010-0800-415.60-24	1,229.06
	1/03/2019	6375	ATWOODS DISTRIBUTING	PI 9522	001603	010-6000-451.60-10 1/03/2019 TOTAL - CUMULATIVE TOTAL -	109.99 1,339.05 7,049.15
	1/10/2019	6375	ATWOODS DISTRIBUTING	PI 9524	001607	010-6000-451.60-23 1/10/2019 TOTAL - CUMULATIVE TOTAL -	4.99 4.99 7,054.14
	1/11/2019	6375	ATWOODS DISTRIBUTING	PI 9525	001608	010-6000-451.60-23 1/11/2019 TOTAL - CUMULATIVE TOTAL -	4.98 4.98 7,059.12
	1/17/2019	3444	ADMIRAL EXPRESS LLC	PI 9213	20049320	010-0800-415.60-24 1/17/2019 TOTAL - CUMULATIVE TOTAL -	369.00 369.00 7,428.12
	1/22/2019	399	LOCKE SUPPLY COMPANY	PI 9196	36322430CM	010-6000-451.60-23 1/22/2019 TOTAL - CUMULATIVE TOTAL -	2.99- 2.99- 7,425.13
	1/23/2019	734	WINFIELD SOLUTIONS, LLC	PI 9263	0062879072	010-6000-451.60-18 1/23/2019 TOTAL - CUMULATIVE TOTAL -	688.00 688.00 8,113.13
	1/24/2019	6375	ATWOODS DISTRIBUTING	PI 9529	001617	010-6000-451.60-21	4.98
	1/24/2019	7644	SOUTHERN AGRICULTURE	PI 9363	533029	010-6002-451.60-23 1/24/2019 TOTAL - CUMULATIVE TOTAL -	20.70 25.68 8,138.81

FUND 010	GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/25/2019	3444	ADMIRAL EXPRESS LLC	PI 9214	20102270	010-1400-419.60-03		658.00
1/25/2019	6375	ATWOODS DISTRIBUTING	PI 9530	001618	010-1415-424.60-10		119.99
					1/25/2019 TOTAL -		777.99
					CUMULATIVE TOTAL -		8,916.80
1/28/2019	148	WARREN POWER & MACHINERY, INC.	PI 9366	PS100708067	010-5300-431.60-20		350.30
1/28/2019	244	GREEN ACRE SOD FARMS DBA	PI 9402	112319	010-1700-419.40-28		150.00
					1/28/2019 TOTAL -		500.30
					CUMULATIVE TOTAL -		9,417.10
1/29/2019	6375	ATWOODS DISTRIBUTING	PI 9533	001623	010-6000-451.60-23		5.18
			PI 9534	001624	010-5300-431.60-10		125.00
					1/29/2019 TOTAL -		130.18
					CUMULATIVE TOTAL -		9,547.28
1/30/2019	2372	WATKINS SAND COMPANY INC	PI 9265	18379	010-6000-451.60-27		435.00
1/30/2019	6375	ATWOODS DISTRIBUTING	PI 9536	001626	010-5110-437.60-10		99.99
					1/30/2019 TOTAL -		534.99
					CUMULATIVE TOTAL -		10,082.27
1/31/2019	120	CINTAS CORPORATION	PI 9297	5012843566	010-1700-419.60-23		374.54
1/31/2019	5980	SOFTWARE HOUSE INTERNATIONAL	PI 9449	BO9467224	010-0501-415.60-24		325.00
1/31/2019	7644	SOUTHERN AGRICULTURE	PI 9364	562420	010-6002-451.60-23		10.71
1/31/2019	9569	TWIN CITIES READY MIX INC	PI 9268	178517	010-1700-419.40-28		1,087.50
					1/31/2019 TOTAL -		1,797.75
					CUMULATIVE TOTAL -		11,880.02
2/01/2019	625	FASTENAL COMPANY	PI 9215	OKTU731314	010-6002-451.60-24		2,450.03
			PI 9304	OKTU731312	010-6005-451.60-18		24.19
					2/01/2019 TOTAL -		2,474.22
					CUMULATIVE TOTAL -		14,354.24
2/02/2019	420	APAC-CENTRAL, INC	PI 9330	7001201145	010-5300-431.60-80		277.33
			PI 9331	7001201161	010-5300-431.60-80		261.30
					2/02/2019 TOTAL -		538.63
					CUMULATIVE TOTAL -		14,892.87
2/04/2019	90	NAPA AUTO PARTS	PI 9275	2210924387	010-1700-419.60-20		123.70
2/04/2019	625	FASTENAL COMPANY	PI 9216	OKTU731334	010-5300-431.60-23		94.85
2/04/2019	4937	ASSOCIATED PARTS & SUPPLY	PI 9234	947627	010-6002-451.60-18		17.92
2/04/2019	5941	LOWES	PI 9219	02597	010-6005-451.60-23		9.56
2/04/2019	6822	TULSA WNNELSON COMPANY	PI 9484	10248701	010-6002-451.60-18		86.10
2/04/2019	8846	DUNHAM S ASPHALT PLANT	PI 9328	251267	010-5300-431.60-80		850.49
					2/04/2019 TOTAL -		1,182.62
					CUMULATIVE TOTAL -		16,075.49
2/05/2019	90	NAPA AUTO PARTS	PI 9278	2210924470	010-6003-451.60-20		72.99
			PI 9280	2210924496	010-6003-451.60-20		34.99
2/05/2019	148	WARREN POWER & MACHINERY, INC.	PI 9292	PS100709066	010-5300-431.60-20		152.50
2/05/2019	244	GREEN ACRE SOD FARMS DBA	PI 9410	112320	010-1700-419.40-28		225.00
			PI 9411	112321	010-6000-451.60-70		22.50

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/05/2019	377			KIMS INTERNATIONAL	PI 9412	112322	010-1700-419.40-28	150.00
2/05/2019	759			H D INDUSTRIES INC	PI 9232	0110651	010-5300-431.60-20	78.26
					PI 9424	27819	010-5300-431.60-20	34.61
					PI 9425	27819	010-5300-431.60-20	67.42
					PI 9426	27819	010-5300-431.60-20	1,500.16
2/05/2019	1059			SOUTHERN TIRE MART	PI 9293	3500002196	010-5300-431.40-20	147.50
2/05/2019	5941			LOWES	PI 9222	02704	010-6002-451.60-18	32.79
					PI 9308	01830	010-6000-451.60-23	2.36
2/05/2019	6822			TULSA WNNELSON COMPANY	PI 9486	10299101	010-6002-451.60-18	91.36
2/05/2019	9213			HITCH IT TRAILERS, PARTS, SERV	PI 9230	14422CS	010-6003-451.60-20	46.99
							2/05/2019 TOTAL -	2,659.43
							CUMULATIVE TOTAL -	18,734.92
2/06/2019	625			FASTENAL COMPANY	PI 9305	OKTU731312CR	010-6005-451.60-18	24.19-
2/06/2019	4796			BW COMPANIES INC.	PI 9241	15096155	010-6003-451.60-27	1,273.00
2/06/2019	5941			LOWES	PI 9311	02928	010-1700-419.60-18	86.84
							2/06/2019 TOTAL -	1,335.65
							CUMULATIVE TOTAL -	20,070.57
2/07/2019	90			NAPA AUTO PARTS	PI 9375	2210924685	010-6000-451.60-20	205.98
					PI 9376	2210924693	010-6000-451.60-20	18.00-
2/07/2019	5421			LUBER BROS INC.	PI 9337	INV00167051	010-6000-451.60-20	29.58
2/07/2019	5941			LOWES	PI 9314	01157	010-6000-451.60-18	65.83
					PI 9317	02979	010-5310-431.60-23	18.99
					PI 9454	01181	010-6005-451.60-18	23.11
					PI 9457	02982	010-6000-451.60-27	7.76
							2/07/2019 TOTAL -	333.25
							CUMULATIVE TOTAL -	20,403.82
2/08/2019	120			CINTAS CORPORATION	PI 9333	5013006128	010-5300-431.60-23	133.37
2/08/2019	357			INLAND TRUCK PARTS & SERVICE	PI 9341	237155	010-5300-431.60-20	111.86
2/08/2019	399			LOCKE SUPPLY COMPANY	PI 9480	3646617700	010-6000-451.60-18	118.39
2/08/2019	4997			HARRIS CORPORATION PSPC	PI 9578	93310026	010-1200-419.30-11	2,300.00
2/08/2019	5941			LOWES	PI 9462	12323	010-6003-451.60-23	61.70
2/08/2019	7483			LAFERRY'S LP GAS COMPANY	PI 9488	34132	010-5300-431.60-80	59.00
							2/08/2019 TOTAL -	2,784.32
							CUMULATIVE TOTAL -	23,188.14
2/11/2019	90			NAPA AUTO PARTS	PI 9472	2210924945	010-1700-419.50-86	263.52-
					PI 9473	2210924962	010-6000-451.60-20	298.00
2/11/2019	225			SUMMIT TRUCK GROUP	PI 9499	411177657	010-5300-431.60-20	190.22
2/11/2019	5941			LOWES	PI 9547	13613	010-5300-431.60-23	15.14
							2/11/2019 TOTAL -	239.84
							CUMULATIVE TOTAL -	23,427.98
2/12/2019	90			NAPA AUTO PARTS	PI 9476	2210925023	010-6000-451.60-20	49.00
					PI 9478	2210925059	010-6000-451.60-20	28.91-
					PI 9665	2210925021	010-5300-431.60-23	4.78
					PI 9666	2210925064	010-5105-432.60-20	72.66
					PI 9667	2210925065	010-5105-432.60-20	18.45
					PI 9668	2210925092	010-6000-451.60-20	62.37

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/12/2019	452			GELCO UNIFORMS & SHOES INC	PI 9595	00241462	010-5300-431.60-10	125.00
2/12/2019	1409			SMITH FARM & GARDEN CO	PI 9483	832210	010-6000-451.60-20	46.66
2/12/2019	4311			UNITED FORD	PI 9555	3253633	010-6000-451.60-20	124.27
2/12/2019	5941			LOWES	PI 9549	01981	010-1700-419.60-18	6.54
					PI 9551	11665	010-5300-431.60-23	24.21
2/12/2019	8846			DUNHAM S ASPHALT PLANT	PI 9604	251300	010-5300-431.60-80	243.20
2/12/2019	9800			XCESSORIES SQUARED DEV & MFG	PI 9611	100053243	010-5300-431.60-36	420.00
							2/12/2019 TOTAL -	1,168.23
							CUMULATIVE TOTAL -	24,596.21
2/13/2019	90			NAPA AUTO PARTS	PI 9672	2210925171	010-5105-432.60-20	54.47
2/13/2019	399			LOCKE SUPPLY COMPANY	PI 9557	36496374000	010-6000-451.60-18	.91
2/13/2019	4447			BUILDERS SUPPLY, INC.	PI 9543	763849	010-1700-419.60-18	223.80
2/13/2019	6656			SOUTH EAST AUTO TRIM INC.	PI 9660	569056	010-6000-451.40-20	500.00
2/13/2019	8750			MAR MAC CONSTRUCTION PRODUCTS	PI 9612	00035484	010-5300-431.60-23	169.07
							2/13/2019 TOTAL -	948.25
							CUMULATIVE TOTAL -	25,544.46
2/14/2019	90			NAPA AUTO PARTS	PI 9674	2210925231	010-5105-432.60-20	4.00
					PI 9675	2210925242	010-6000-451.60-20	4.78
2/14/2019	5941			LOWES	PI 9583	13276	010-5300-431.60-23	75.03
2/14/2019	8846			DUNHAM S ASPHALT PLANT	PI 9605	251328	010-5300-431.60-80	188.79
							2/14/2019 TOTAL -	272.60
							CUMULATIVE TOTAL -	25,817.06
2/15/2019	92			WHITE STAR MACHINERY & SUPPLY	PI 9617	07195680	010-5105-432.60-20	126.37
							2/15/2019 TOTAL -	126.37
							CUMULATIVE TOTAL -	25,943.43
2/19/2019	8512			AT&T MOBILITY	002175	2822884	010-6002-451.50-22	20.10
					002177	2378905	010-6000-451.50-22	20.10
					002178	2378906	010-6000-451.50-22	20.10
					002195	2318592	010-1200-419.50-54	40.04
					002229	7981529	010-5310-431.50-22	20.10
					002269	6939930	010-1415-424.50-22	31.92
					002270	6939931	010-1415-424.50-22	31.92
					002271	6939939	010-1415-424.50-22	31.92
					002272	6939942	010-1415-424.50-22	31.92
					002273	6939943	010-1415-424.50-22	66.93
					002274	7801453	010-1415-424.50-22	31.92
					002275	8302206	010-1415-424.50-22	40.46
					002276	8570884	010-1415-424.50-22	43.09
					002277	8575521	010-1415-424.50-22	31.93
					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
					007818	10 PHONES EQUIP	010-1415-424.60-24	945.04
							2/19/2019 TOTAL -	1,527.61
							CUMULATIVE TOTAL -	27,471.04
2/20/2019	2430			URBAN LAND INSTITUTE		MAR 2019	010-1400-419.30-85	560.00

FUND	010	GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/20/2019	7521	CRAIG THURMOND	007829	03/09-14/19	010-1700-419.50-03		395.20
2/20/2019	8044	MIKE LESTER	007842	03/08-14/19	010-1700-419.50-03		250.80
2/20/2019	9034	THOR ROOKS	007859	02/04-06/19	010-6002-451.50-03		66.00
2/20/2019	9746	JOHNNIE PARKS	007840	03/08-14/19	010-1700-419.50-03		395.20
2/20/2019	9869	JENNIFER M HOOKS	007838	03/08-14/19	010-0300-413.50-03		395.20
2/20/2019	10190	SCOTT EUDEY	007845	03/08/14/19	010-1700-419.50-03		395.20
2/20/2019	10906	DEBRA W MPEE	007835	03/10-14/19	010-1700-419.50-03		243.20
2/20/2019	11046	KONGCHENG MATTHEW HER	007857	02/04-06/19	010-6002-451.50-03		66.00
2/20/2019	11384	KLD5 LLC	008196	02/05/19	010-8005-451.40-28		300.00
2/20/2019	11466	JOHN DARLING	007855	02/04-06/19	010-6002-451.50-03		66.00
2/20/2019	11485	HERBERT MOORE III	007856	02/19/19	010-5300-431.30-11		33.00
2/20/2019	11501	DAVID HICKERSON	007834	03/17-22/19	010-1200-419.50-03		382.80
2/20/2019	11580	SCISSORTAIL CROSSING APARTMENT	007858	10/07/18	010-1700-419.50-09		264.00
2/20/2019	11592	THE SPYGLASS GROUP LLC	008380	16721	010-1700-419.30-87		18,576.29
2/20/2019	99999	MISC- A/ R REFUNDS	007820	130834	010-0000-229.15-00		45.00
			007821	130733	010-0000-229.15-00		25.00
			007828	130851	010-0000-229.15-00		45.00
			007846	130663	010-0000-229.15-00		15.00
					2/20/2019 TOTAL -		22,518.89
					CUMULATIVE TOTAL -		49,989.93
2/25/2019	888	PREFERRED BUSINESS SYSTEMS	007891	44374	010-1700-419.40-55		219.23
			007904	44374	010-6002-451.40-55		100.89
			007905	44374	010-6002-451.40-55		7.77
			007906	44374	010-6002-451.40-55		3.93
			007912	44374	010-1400-419.40-55		599.98
			007913	44374	010-1400-419.40-55		33.51
			007914	44374	010-1415-424.40-55		117.46
			007915	44374	010-1105-419.40-55		372.46
			007916	44374	010-0800-415.40-55		223.83
			007919	44374	010-5300-431.40-55		163.45
			007921	44374	010-6000-451.40-55		14.76
			007922	44374	010-1800-419.40-55		50.05
			007923	44374	010-1800-419.40-55		94.63
			007926	44374	010-6005-451.40-55		66.18
			007927	44374	010-1200-419.40-55		5.41
			007928	INV44457	010-1700-419.40-55		218.91
			007942	INV44457	010-6002-451.40-55		33.63
			007943	INV44457	010-6002-451.40-55		2.59
			007944	INV44457	010-6002-451.40-55		1.30
			007945	INV44457	010-6002-451.40-55		.77
			007951	INV44457	010-1400-419.40-55		200.49
			007952	INV44457	010-1400-419.40-55		10.75
			007953	INV44457	010-1415-424.40-55		28.92
			007954	INV44457	010-1105-419.40-55		124.14
			007955	INV44457	010-0800-415.40-55		132.88
			007958	INV44457	010-5300-431.40-55		46.51
			007960	INV44457	010-6000-451.40-55		4.92
			007961	INV44457	010-1800-419.40-55		12.02
			007962	INV44457	010-1800-419.40-55		26.64
			007965	INV44457	010-6005-451.40-55		22.04

FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				007966	I NV44457	010-1200-419.40-55	1.71
				007967	I NV44710	010-1700-419.40-55	218.87
				007983	I NV44710	010-6002-451.40-55	33.63
				007984	I NV44710	010-6002-451.40-55	2.71
				007985	I NV44710	010-6002-451.40-55	1.30
				007986	I NV44710	010-6002-451.40-55	.77
				007992	I NV44710	010-1400-419.40-55	178.30
				007993	I NV44710	010-1400-419.40-55	10.75
				007994	I NV44710	010-1415-424.40-55	28.88
				007995	I NV44710	010-1105-419.40-55	124.14
				007996	I NV44710	010-0800-415.40-55	106.81
				007999	I NV44710	010-5300-431.40-55	46.51
				008001	I NV44710	010-6000-451.40-55	4.92
				008002	I NV44710	010-1800-419.40-55	12.02
				008003	I NV44710	010-1800-419.40-55	26.64
				008006	I NV44710	010-6005-451.40-55	22.04
				008007	I NV44710	010-1200-419.40-55	1.71
						2/25/2019 TOTAL -	3,761.76
						CUMULATI VE TOTAL -	53,751.69
2/26/2019	40	AVB		008137	JAN 2019	010-0501-415.50-28	13.59
2/26/2019	88	WEST THOMSON REUTERS		008188	8397089371	010-0800-415.60-28	1,426.00
				008189	8397089371	010-0800-415.60-28	25.00-
2/26/2019	160	DOERNER SAUNDERS DANIEL & ANDE		008145	211324	010-1700-419.30-08	60.00
				008146	211325	010-0800-415.30-08	100.00
2/26/2019	556	OFFICE TEAM		008162	52843659	010-0300-413.50-37	159.36
2/26/2019	888	PREFERRED BUSINESS SYSTEMS		008008	I NV45323	010-1700-419.40-55	327.34
				008022	I NV45323	010-6002-451.40-55	50.47
				008023	I NV45323	010-6002-451.40-55	3.83
				008024	I NV45323	010-6002-451.40-55	1.96
				008025	I NV45323	010-6002-451.40-55	1.15
				008031	I NV45323	010-1400-419.40-55	267.46
				008032	I NV45323	010-1400-419.40-55	16.13
				008033	I NV45323	010-1415-424.40-55	43.36
				008034	I NV45323	010-1105-419.40-55	182.09
				008035	I NV45323	010-0800-415.40-55	171.91
				008038	I NV45323	010-5300-431.40-55	69.78
				008040	I NV45323	010-6000-451.40-55	7.38
				008041	I NV45323	010-1800-419.40-55	18.03
				008042	I NV45323	010-1800-419.40-55	39.92
				008045	I NV45323	010-6005-451.40-55	33.07
				008046	I NV45323	010-1200-419.40-55	2.59
				008047	082337CR	010-6002-451.40-33	90.42-
				008052	082337CR	010-6000-451.40-33	35.75-
				008053	082337CR	010-6002-451.40-33	71.50-
				008057	082337CR	010-1400-419.40-33	180.84-
				008058	082337CR	010-1415-424.40-33	90.42-
				008059	082337CR	010-1105-419.40-33	90.42-
				008060	082337CR	010-0800-415.40-33	90.42-
				008062	082337CR	010-1800-419.40-33	76.98-
				008063	084346	010-1700-419.40-33	172.38

FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				008064	084346	010-1400-419.40-33	92.38
				008065	084346	010-0800-415.40-33	172.38
				008067	084346	010-1800-419.40-33	172.38
				008068	084346	010-1105-419.40-33	83.38
				008069	084346	010-1200-419.40-33	62.38
				008073	084346	010-1400-419.40-33	70.88
				008074	084346	010-1800-419.40-33	70.88
				008081	084346	010-5300-431.40-33	83.38
				008087	084346	010-6002-451.40-33	14.51
				008088	084346	010-6002-451.40-33	14.51
				008089	084346	010-6002-451.40-33	14.51
				008090	084346	010-6002-451.40-33	14.51
				008091	084346	010-6005-451.40-33	72.38
				008097	084346	010-1415-424.40-33	72.38
				008098	084346	010-6000-451.40-33	83.38
2/26/2019		891	STOREY WRECKER SERVICE INC	008167	476315	010-5300-431.40-20	175.50
2/26/2019		1057	TULSA WORLD	008179	537002-0104	010-1410-419.50-05	154.00
				008180	540401-0120	010-1410-419.50-05	141.00
2/26/2019		3694	ARROW EXTERMINATORS INC	008110	622250	010-5300-431.40-07	32.50
				008112	621010	010-5105-432.40-07	25.00
				008115	621001	010-1700-419.40-07	75.00
				008116	621000	010-1700-419.40-07	30.00
				008120	621007	010-6000-451.40-07	25.00
				008121	621008	010-6001-451.40-07	25.00
				008122	621002	010-6002-451.40-07	95.00
				008123	622251	010-6002-451.40-07	70.00
				008124	621012	010-6002-451.40-07	35.00
				008125	622247	010-6005-451.40-07	25.00
2/26/2019		4409	NATIONAL OCCUPATIONAL HEALTH S	008161	1034670	010-1102-419.30-02	502.50
2/26/2019		4728	CHICKASAW TELECOM INC	008142	50303	010-1200-419.30-87	335.25
2/26/2019		5636	MTA	008159	1VC031891	010-1700-419.40-28	26,689.73
2/26/2019		6797	AT YOUR SERVICE RENTALS	008136	170829	010-6005-451.40-33	200.85
2/26/2019		8523	STRATEGIC GOVERNMENT RESOURCES	008168	2019100189	010-1102-419.30-87	14,744.65
2/26/2019		9107	ALPHA AWARDS & ENGRAVING	008109	6999	010-1410-419.60-23	10.00
2/26/2019		9794	IMPERIAL INC.	008154	874960	010-1700-419.50-89	36.95
2/26/2019		10093	THE WYNVALE GROUP LLC	008171	313341NF	010-1700-419.30-87	1,063.30
				008172	313342NF	010-1700-419.30-87	1,063.30
				008173	313343NF	010-1700-419.30-87	1,063.30
				008174	313344NF	010-1700-419.30-87	1,063.30
				008175	313345NF	010-1700-419.30-87	1,063.30
2/26/2019		10360	JAVA DAVES EXECUTIVE COFFEE SE	008155	503016	010-1400-419.60-23	24.00
				008156	504071	010-1400-419.60-23	48.00
2/26/2019		10366	MCDONALD, MCCANN, METCALF &	008160	7443	010-0800-415.30-08	9,316.00
2/26/2019		11183	WILLIAMS SAUSAGE CO.	008190	1251904310	010-1700-419.50-89	120.00
2/26/2019		11426	VICENTE SEDERBERG LLC	008182	293790	010-0800-415.30-08	1,317.23
2/26/2019		11523	RAM CONCRETE PUMPING LLC	008165	14390	010-1700-419.40-28	857.50
						2/26/2019 TOTAL -	63,937.43
						CUMULATIVE TOTAL -	117,689.12
2/27/2019		88	WEST THOMSON REUTERS	008337	839791098	010-0800-415.60-28	228.43
2/27/2019		501	CHAMBER OF COMMERCE	008266	46854	010-0300-413.30-11	22.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				008267	46854	010-1700-419.30-11	44.00
				008268	46852	010-1700-419.30-11	75.00
2/27/2019	575		CRAWFORD & ASSOCIATES, P. C.	008271	12211	010-0501-415.30-87	7,241.45
2/27/2019	677		ROYAL PRINTING	008311	51938	010-6005-451.40-28	108.75
2/27/2019	716		MUNICIPAL CODE CORPORATION	008296	00324179	010-1800-419.40-28	1,509.05
2/27/2019	848		GOVERNMENT FINANCE OFFICERS	008280	0136815	010-0501-415.30-85	150.00
2/27/2019	1057		TULSA WORLD	008324	537527-0107	010-1700-419.50-05	124.16
				008325	537536-0107	010-1700-419.50-05	24.32
				008326	537545-0107	010-1700-419.50-05	96.00
				008327	537548-0107	010-1700-419.50-05	74.24
				008328	537473-0109	010-1700-419.50-05	125.44
				008329	537476-0109	010-1700-419.50-05	25.60
				008330	537477-0109	010-1700-419.50-05	75.52
				008331	537481-0109	010-1700-419.50-05	97.28
2/27/2019	3911		YORK ELECTRONICS SYSTEMS INC	008339	67764	010-6000-451.40-07	300.00
2/27/2019	4409		NATIONAL OCCUPATIONAL HEALTH S	008300	1034669	010-1105-419.30-87	37.00
				008301	1034796	010-1102-419.30-02	120.00
2/27/2019	7499		SELECTRON TECHNOLOGIES, INC	008317	11511	010-1400-419.40-55	14,420.00
2/27/2019	9106		MUSKOGEE MARBLED GRANITE LLC	008297	158966	010-5105-432.40-28	80.00
				008298	158670	010-5105-432.40-28	80.00
2/27/2019	9730		TULSA REGIONAL CHAMBER	008323	156253	010-1700-419.30-11	60.00
2/27/2019	10360		JAVA DAVES EXECUTIVE COFFEE SE	008288	504095	010-5310-431.60-23	10.00
				008289	504095	010-5300-431.60-23	76.06
				008291	504157	010-1800-419.60-23	27.58
2/27/2019	10818		TULSA TECHNOLOGY CENTER	008322	001713025	010-1105-419.30-87	560.50
						2/27/2019 TOTAL -	25,792.38
						CUMULATIVE TOTAL -	143,481.50
2/28/2019	8919		BRI NK' S INCORPORATED	008459	2535911	010-1800-419.40-28	609.96
				008460	2535911	010-6000-451.40-28	361.91
2/28/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	008401	50050605	010-1415-424.40-33	53.45
				008402	50051684	010-1415-424.40-33	53.45
				008406	50051077	010-6002-451.40-33	17.85
				008407	50048917	010-6002-451.40-33	17.85
				008408	50050616	010-6002-451.40-33	14.35
				008409	50052154	010-6002-451.40-33	3.65
				008410	50052833	010-6002-451.40-33	14.35
				008412	50053191	010-5310-431.40-31	145.15-
				008413	50053192	010-5310-431.40-31	145.15
				008417	50053698	010-5105-432.40-31	13.30
				008418	50053707	010-5105-432.40-33	1.35
				008425	50054428	010-1800-419.40-33	8.00
				008426	50054425	010-6000-451.40-31	89.54
				008427	50053708	010-6000-451.40-31	13.80
				008428	50053708	010-6003-451.40-31	21.42
				008430	50054418	010-5310-431.40-31	145.15
				008432	50054417	010-5300-431.40-31	156.77
				008434	50054417	010-5300-431.40-33	2.60
				008438	50055030	010-1700-419.40-33	17.40
				008449	50055025	010-5105-432.40-31	13.30
				008450	50055466	010-6000-451.40-31	90.75

FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				008451	50055033	010-6000-451.40-31	13.80
				008452	50055033	010-6003-451.40-31	21.42
				008453	50055458	010-5310-431.40-31	145.15
				008455	50055457	010-5300-431.40-31	156.77
				008457	50055457	010-5300-431.40-33	2.60
						2/28/2019 TOTAL -	2,059.94
						CUMULATIVE TOTAL -	145,541.44
3/05/2019	309		OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	271.09
				004039	179333536	010-6000-451.50-24	159.07
				004043	111356527	010-5300-431.50-24	290.29
3/05/2019	442		AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	148.12
				000568	9505665560	010-6005-451.50-25	801.32
				000569	9589756821	010-6005-451.50-25	331.54
				000657	9514797131	010-6004-451.50-25	222.40
				000658	9597942140	010-6004-451.50-25	838.95
				001660	9562931030	010-1700-419.50-25	1,246.73
				002393	9537786031	010-6001-451.50-25	44.80
				004379	9558028930	010-6005-451.50-25	20.84
				007603	9501769030	010-6001-451.50-25	1,472.33
				009380	9526921030	010-6005-451.50-25	37.47
				009438	9509340221	010-1700-419.50-25	149.48
3/05/2019	6347		COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
				000587	061076801	010-1200-419.50-54	107.82
				000660	064999903	010-5300-431.50-22	103.80
				003038	070830601	010-6000-451.50-54	73.95
				003039	070830501	010-6000-451.50-54	73.95
				003040	070830401	010-6000-451.50-54	73.95
				003781	067687001	010-6001-451.50-23	81.95
				004026	066245901	010-6002-451.50-22	122.07
				006107	067085801	010-6002-451.50-22	74.20
				006852	073542801	010-6000-451.50-54	110.00
3/05/2019	7521		CRAIG THURMOND	000374	MAR 2019	010-1700-419.50-22	80.00
3/05/2019	7724		WINDSTREAM	007260	3555028	010-6002-451.50-22	42.59
				007385	4558004	010-6000-451.50-22	128.31
				007872	2542286	010-6000-451.50-54	19.26
				007873	2544015	010-6000-451.50-54	145.54
3/05/2019	7782		TIGER, INC.	003044	1100938	010-6001-451.50-24	783.72
3/05/2019	8044		MIKE LESTER	000377	MAR 2019	010-1700-419.50-22	80.00
3/05/2019	8512		AT&T MOBILITY	002268	6939928	010-1415-424.50-22	31.92
				005085	2300334	010-6005-451.50-54	51.23
				005086	2320465	010-6005-451.50-54	47.63
				005087	3138192	010-6005-451.50-54	41.23
				005088	4022955	010-6005-451.50-54	41.23
				005097	2321252	010-1102-419.50-54	41.23
				005098	6133722	010-1102-419.50-54	41.23
				005099	6133833	010-1102-419.50-54	41.23
				005109	2822911	010-1800-419.50-54	38.24
				005110	7204455	010-1800-419.50-54	41.23
				005118	3136667	010-1400-419.50-54	38.24
				005119	3137077	010-1400-419.50-54	38.24

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FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005120	3443899	010-6000-451.50-54	41.23
				005121	4029871	010-6000-451.50-54	41.23
				005122	4039891	010-6000-451.50-54	41.23
				005123	3444643	010-6002-451.50-22	41.23
				005124	5219081	010-6002-451.50-54	41.23
				005125	6193900	010-6002-451.50-22	41.23
				005126	4396368	010-0501-415.50-54	41.23
				005127	7280031	010-0501-415.50-54	41.23
				005128	6077329	010-0800-415.50-54	41.23
				005129	3446900	010-1200-419.50-54	34.73
				005130	3782674	010-1200-419.50-54	41.23
				005131	5192169	010-1200-419.50-54	41.23
				005132	5216618	010-1200-419.50-54	41.23
				005133	6004629	010-1200-419.50-54	41.23
				005134	6254419	010-1200-419.50-54	36.23
				005135	6302539	010-1200-419.50-54	41.23
				005136	9825567	010-1200-419.50-54	36.23
				005137	9825611	010-1200-419.50-54	41.23
				005138	9825679	010-1200-419.50-54	34.73
				005139	3460929	010-1700-419.50-54	41.23
				005140	4072369	010-1700-419.50-54	39.73
				005141	4080449	010-1700-419.50-54	39.73
				005142	4305709	010-1700-419.50-54	39.73
				005143	4305978	010-1700-419.50-54	39.73
				005144	3464830	010-0300-413.50-54	41.23
				005145	4389718	010-0300-413.50-54	41.23
				005146	6339753	010-0300-413.50-54	39.73
				005147	6404230	010-0300-413.50-54	39.73
				005148	3785891	010-0310-413.50-54	41.23
				005151	4396540	010-1415-424.50-54	42.63
				005152	9825659	010-1415-424.50-54	42.63
				005153	9825660	010-1415-424.50-54	41.23
				005154	9825678	010-1415-424.50-54	54.63
				005158	6253282	010-1415-424.50-22	40.02
				005166	6714385	010-5300-431.50-54	41.23
				005167	6714569	010-5300-431.50-54	41.23
				005168	6714631	010-5300-431.50-54	41.23
				005169	6714728	010-5300-431.50-54	41.23
				005170	6714968	010-5300-431.50-54	41.23
				005171	6715087	010-5300-431.50-54	41.23
				005172	6715150	010-5300-431.50-54	41.23
				005173	6715879	010-5300-431.50-54	41.23
				005174	6930100	010-5105-432.50-22	54.00
				005175	9825615	010-1415-424.50-54	41.23
				005176	9825618	010-1415-424.50-54	41.23
				005177	9825642	010-1415-424.50-54	41.23
				005178	9825648	010-1415-424.50-54	41.23
				005179	9825657	010-1415-424.50-54	41.23
				005180	9825662	010-1415-424.50-54	41.23
				005181	9825671	010-1415-424.50-54	41.23
				005182	9825677	010-1415-424.50-54	41.23

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FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005183	4305748	010-5310-431.50-54	41.23
				005185	5198478	010-5310-431.50-54	41.23
				005676	9346846	010-0300-413.50-54	40.04
				006106	8634936	010-1415-424.50-54	41.23
				006758	2311765	010-5310-431.50-54	41.23
				006759	2312712	010-5310-431.50-54	41.23
				006760	2317188	010-5310-431.50-54	41.23
				006761	2318922	010-5310-431.50-54	41.23
				006762	2328342	010-5310-431.50-54	41.23
				006763	2372488	010-5310-431.50-54	41.23
				006764	2612687	010-5310-431.50-54	41.23
				006765	2612776	010-5310-431.50-54	41.23
				006766	2618738	010-5310-431.50-54	41.23
				006767	2843764	010-5310-431.50-54	41.23
				006768	3138889	010-5310-431.50-54	41.23
				006769	3446989	010-5310-431.50-54	41.23
				006770	3464457	010-5310-431.50-54	41.23
				006771	3464872	010-5310-431.50-54	41.23
				006772	3786046	010-5310-431.50-54	41.23
				006773	3786715	010-5310-431.50-54	41.23
				006774	3788277	010-5310-431.50-54	41.23
				006775	3788693	010-5310-431.50-54	41.23
				006776	4023660	010-5310-431.50-54	41.23
				006777	4072545	010-5310-431.50-54	41.23
				006778	4072960	010-5310-431.50-54	41.23
				006779	4979043	010-5310-431.50-54	41.23
				006780	5081956	010-5310-431.50-54	41.23
				006781	5100975	010-5310-431.50-54	41.23
				006782	5102937	010-5310-431.50-54	41.23
				006783	5193780	010-5310-431.50-54	41.23
				006784	5196242	010-5310-431.50-54	41.23
				006785	5200026	010-5310-431.50-54	41.23
				006786	8598474	010-5310-431.50-54	41.23
				007866	5206380	010-1700-419.50-54	7.60
3/05/2019		9746	JOHNNIE PARKS	000376	MAR 2019	010-1700-419.50-22	80.00
3/05/2019		10190	SCOTT EUDEY	000378	MAR 2019	010-1700-419.50-22	80.00
3/05/2019		10906	DEBRA W MPEE	000375	MAR 2019	010-1700-419.50-22	80.00
						3/05/2019 TOTAL -	12,405.86
						FUND 010 TOTAL -	157,947.30

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FUND	DATE DUE	CONVENTION&VISITOR VENDOR NO	BUREAU VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	2/20/2019	2696	OKLAHOMA TRAVEL INDUSTRY ASSOC	008198	05/06-07/19	027-1700-419.30-85	500.00
						2/20/2019 TOTAL -	500.00
						CUMULATIVE TOTAL -	500.00
	2/26/2019	2669	GREEN COUNTRY MARKETING ASSOC	008151	11475	027-1700-419.30-11	100.00
	2/26/2019	11581	PCMA	008163	59565	027-1700-419.30-85	485.00
						2/26/2019 TOTAL -	585.00
						CUMULATIVE TOTAL -	1,085.00
	2/27/2019	9267	TEAM AIR ASSURANCE	008321	MARCH 2019	027-1700-419.50-10	5,300.00
	2/27/2019	11591	ADROIT EVENT SOLUTIONS LLC	008340	MARCH 2019	027-1700-419.50-10	4,400.00
						2/27/2019 TOTAL -	9,700.00
						CUMULATIVE TOTAL -	10,785.00
	3/05/2019	11471	SHARON KAY PETRIK	007890	MAR 2019	027-1700-419.40-33	2,640.00
						3/05/2019 TOTAL -	2,640.00
						FUND 027 TOTAL -	13,425.00

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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	288.00-
						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
10/11/2018			10304		OLSSON ASSOCIATES INC	PI 9639	313225	030-1700-419.70-16 10/11/2018 TOTAL - CUMULATIVE TOTAL -	900.00 900.00 900.00
10/28/2018			378		KSM EXCHANGE LLC	PI 9395	R11335	030-5300-431.70-15 10/28/2018 TOTAL - CUMULATIVE TOTAL -	5,700.00 5,700.00 6,600.00
10/30/2018			10901		STAPLES BUSINESS CREDIT	PI 9361	16940512303	030-3001-421.70-19 10/30/2018 TOTAL - CUMULATIVE TOTAL -	2,082.08 2,082.08 8,682.08
11/19/2018			278		PHYSIO-CONTROL INC	PI 7441	518001426	030-3502-422.70-17 11/19/2018 TOTAL - CUMULATIVE TOTAL -	946.00- 946.00- 7,736.08
11/29/2018			3444		ADMIRAL EXPRESS LLC	PI 9397	19952760	030-1102-419.70-19 11/29/2018 TOTAL - CUMULATIVE TOTAL -	2,275.85 2,275.85 10,011.93
12/12/2018			5019		HUDI BURG AUTO GROUP - DODGE	PI 9516	KF131431	030-3001-421.70-02 12/12/2018 TOTAL - CUMULATIVE TOTAL -	18,472.00 18,472.00 28,483.93
12/17/2018			5019		HUDI BURG AUTO GROUP - DODGE	PI 9517	KF132043	030-3001-421.70-02 12/17/2018 TOTAL - CUMULATIVE TOTAL -	18,472.00 18,472.00 46,955.93
1/04/2019			7486		BUILDING SPECIALTIES/ L&W SUPPL	PI 9537	182214155	030-5300-431.70-17 1/04/2019 TOTAL - CUMULATIVE TOTAL -	2,283.70 2,283.70 49,239.63
1/30/2019			7486		BUILDING SPECIALTIES/ L&W SUPPL	PI 9538	182214799	030-5300-431.70-17 1/30/2019 TOTAL - CUMULATIVE TOTAL -	304.30 304.30 49,543.93
1/31/2019			6733		CROSSLAND HEAVY CONTRACTORS INC	PI 9400	7	030-5300-431.70-15 1/31/2019 TOTAL - CUMULATIVE TOTAL -	209,367.93 209,367.93 258,911.86
2/07/2019			5941		LOWES	PI 9452 PI 9455 PI 9456	01170 02948/ 02976	030-1800-419.70-17 030-5300-431.70-17 030-1800-419.70-17	94.50 10.75 21.98
2/07/2019			7535		BOB HOWARD DODGE	PI 9404	85156	030-6000-451.70-02	26,418.00
2/07/2019			10764		T&S TAYLOR ENTERPRISES INC.	PI 9490	M10311	030-5300-431.70-17	8,725.25
2/07/2019			11344		CEIA USA LTD	PI 9408	54604	030-3001-421.70-17 2/07/2019 TOTAL - CUMULATIVE TOTAL -	7,141.50 42,411.98 301,323.84
2/08/2019			734		WINFIELD SOLUTIONS, LLC	PI 9451	23129	030-1800-419.70-17	69.78
2/08/2019			5941		LOWES	PI 9460	02160	030-5300-431.70-17 2/08/2019 TOTAL - CUMULATIVE TOTAL -	368.00 437.78 301,761.62

FUND	030	SALES TAX CAPITAL IMPROV					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/11/2019	5941	LOWES	PI 9581	02495	030-5300-431.70-17		95.17
2/11/2019	11449	REDEXIM TURF PRODUCTS	PI 9643	7327	030-6000-451.70-03		20,248.00
					2/11/2019 TOTAL -		20,343.17
					CUMULATIVE TOTAL -		322,104.79
2/12/2019	5941	LOWES	PI 9548	01979	030-5300-431.70-17		2.08
2/12/2019	9569	TWIN CITIES READY MIX INC	PI 9652	178946	030-5300-431.70-17		1,305.00
					2/12/2019 TOTAL -		1,307.08
					CUMULATIVE TOTAL -		323,411.87
2/13/2019	5592	WHEELER METALS, INC.	PI 9658	315717	030-3501-422.70-02		2,400.00
2/13/2019	7486	BUILDING SPECIALTIES/ L&W SUPPL	PI 9661	182215229	030-5300-431.70-17		108.00
					2/13/2019 TOTAL -		2,508.00
					CUMULATIVE TOTAL -		325,919.87
2/26/2019	1756	CENTRAL PARK TAG AGENCY	008141	L0496839760	030-3009-421.70-02		46.50
2/26/2019	11325	CATALYST COMMERCIAL INC	008139	3576	030-1700-419.70-17		10,903.31
					2/26/2019 TOTAL -		10,949.81
					CUMULATIVE TOTAL -		336,869.68
2/27/2019	1756	CENTRAL PARK TAG AGENCY	008264	L0463051856	030-6000-451.70-02		45.00
					2/27/2019 TOTAL -		45.00
					FUND 030 TOTAL -		336,914.68

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FUND	031	POLICE ENHANCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/07/2019	5040	GT DI STRI BUTORS- AUSTI N	PI 9335	I NV0696024	031-3001-421.60-24		10,225.00
					2/07/2019 TOTAL -		10,225.00
					CUMULATI VE TOTAL -		10,225.00
2/20/2019	3792	BRANDON BERRYHI LL	007823	03/ 21- 22/ 19	031-3001-421.50-03		73.20
					2/20/2019 TOTAL -		73.20
					FUND 031 TOTAL -		10,298.20

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FUND	032	PARK AND RECREATION					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/27/2019	11213	HALFF ASSOCI ATES I NC	008282	00021042	032-6000-451.70-17		4,602.13
					2/27/2019 TOTAL -		4,602.13
					FUND 032 TOTAL -		4,602.13

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FUND	035	HOUSING URBAN DEVELOPMENT	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/05/2019	8654	CHILD ABUSE NETWORK				007889	JAN 2019	035-8018-444.50-10	4,877.96
								3/05/2019 TOTAL -	4,877.96
								FUND 035 TOTAL -	4,877.96

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FUND	037	CRI ME PREVENTI ON	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			2/19/2019	8512	AT&T MOBI LI TY	005677	3138688	037-3001-421.50-22	44.59
								2/19/2019 TOTAL -	44.59
								CUMULATI VE TOTAL -	44.59
			2/20/2019	5127	DANI EL HURST	008194	03/24-04/05/19	037-3001-421.50-03	700.00
			2/20/2019	9861	LEON RADEMACHER	008197	03/24-04/05/19	037-3001-421.50-03	700.00
								2/20/2019 TOTAL -	1,400.00
								FUND 037 TOTAL -	1,444.59

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FUND	DATE DUE	BATTLE CREEK GOLF VENDOR NO	COURSE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
040	6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATI VE 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	DATE DUE	STREET LIGHT FUND VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
042	1/25/2019	8770	CONTROL TECHNOLOGI ES I NC	PI 9208	TX1900747	042-5300-431.30-35	65.00
				PI 9209	TX1900748	042-5300-431.30-35	295.00
				PI 9210	TX1900749	042-5300-431.30-35	295.00
				PI 9211	TX1900750	042-5300-431.30-35	295.00
						1/25/2019 TOTAL -	950.00
						CUMULATI VE TOTAL -	950.00
042	2/01/2019	8770	CONTROL TECHNOLOGI ES I NC	PI 9238	0068145	042-5300-431.30-35	268.94
						2/01/2019 TOTAL -	268.94
						CUMULATI VE TOTAL -	1,218.94
042	2/05/2019	602	GADES SALES CO I NC	PI 9237	0075409	042-5300-431.60-35	6,200.00
						2/05/2019 TOTAL -	6,200.00
						CUMULATI VE TOTAL -	7,418.94
042	2/08/2019	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 9540	S2403668001	042-5300-431.60-23	2,233.64
042	2/08/2019	602	GADES SALES CO I NC	PI 9339	0075429	042-5300-431.60-35	475.00
						2/08/2019 TOTAL -	2,708.64
						CUMULATI VE TOTAL -	10,127.58
042	2/12/2019	117	WAL MART STORE #0472	PI 9570	732038516	042-5300-431.60-23	19.96
				PI 9571	732038516	042-5300-431.60-24	99.00
042	2/12/2019	399	LOCKE SUPPLY COMPANY	PI 9556	3648623900	042-5300-431.60-23	68.81
042	2/12/2019	602	GADES SALES CO I NC	PI 9406	0075440	042-5310-437.70-17	1,330.00
042	2/12/2019	8770	CONTROL TECHNOLOGI ES I NC	PI 9566	0068222	042-5300-431.30-35	1,485.00
				PI 9567	0068222	042-5300-431.60-35	295.00
				PI 9610	0068224	042-5300-431.30-35	65.00
						2/12/2019 TOTAL -	3,362.77
						FUND 042 TOTAL -	13,490.35

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FUND	043	STREET SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/01/2019	8846	DUNHAM S ASPHALT PLANT	PI 9327	251277	043-5300-431.70-15		1,092.75
					2/01/2019 TOTAL -		1,092.75
					CUMULATI VE TOTAL -		1,092.75
2/06/2019	6404	BRI GHT LI GHTI NG, I NC.	PI 9409	1	043-5300-431.70-15		131,999.22
					2/06/2019 TOTAL -		131,999.22
					CUMULATI VE TOTAL -		133,091.97
2/09/2019	420	APAC- CENTRAL, I NC	PI 9580	7001202028	043-5300-431.70-15		275.73
			PI 9606	7001202283	043-5300-431.70-15		2,276.62
					2/09/2019 TOTAL -		2,552.35
					CUMULATI VE TOTAL -		135,644.32
2/21/2019	9315	CHEROKEE PRI DE CONST. I NC.	PI 9422	1	043-5300-431.70-15		21,793.00
					2/21/2019 TOTAL -		21,793.00
					FUND 043 TOTAL -		157,437.32

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
10/05/2018	120	CINTAS CORPORATION	PI 9396	5011974208	044-3001-421.60-23	170.05	
					10/05/2018 TOTAL -	170.05	
					CUMULATIVE TOTAL -	170.05	
11/21/2018	4728	CHICKASAW TELECOM INC	PI 9296	44058A	044-3001-421.60-24	1,425.00	
					11/21/2018 TOTAL -	1,425.00	
					CUMULATIVE TOTAL -	1,595.05	
1/18/2019	7644	SOUTHERN AGRICULTURE	PI 9264	560984	044-3001-421.60-47	37.38	
					1/18/2019 TOTAL -	37.38	
					CUMULATIVE TOTAL -	1,632.43	
1/19/2019	7644	SOUTHERN AGRICULTURE	PI 9362	532527	044-3001-421.60-47	30.49	
					1/19/2019 TOTAL -	30.49	
					CUMULATIVE TOTAL -	1,662.92	
1/29/2019	4311	UNITED FORD	PI 9365	3245031	044-3001-421.60-20	421.77	
					1/29/2019 TOTAL -	421.77	
					CUMULATIVE TOTAL -	2,084.69	
1/31/2019	1179	ASSOCIATED BAG COMPANY	PI 9403	N966191	044-3008-421.60-23	126.87	
					1/31/2019 TOTAL -	126.87	
					CUMULATIVE TOTAL -	2,211.56	
2/01/2019	4311	UNITED FORD	PI 9378	CM3245031	044-3001-421.60-20	75.00	
2/01/2019	4728	CHICKASAW TELECOM INC	PI 9653	50386	044-3010-421.60-24	398.10	
					2/01/2019 TOTAL -	323.10	
					CUMULATIVE TOTAL -	2,534.66	
2/02/2019	9811	SIGN SOLUTIONS	PI 9291	3512	044-3001-421.40-20	92.00	
					2/02/2019 TOTAL -	92.00	
					CUMULATIVE TOTAL -	2,626.66	
2/05/2019	90	NAPA AUTO PARTS	PI 9279	2210924485	044-3001-421.60-20	30.95	
2/05/2019	5941	LOWES	PI 9224	13072	044-3001-421.60-20	11.86	
					2/05/2019 TOTAL -	42.81	
					CUMULATIVE TOTAL -	2,669.47	
2/06/2019	90	NAPA AUTO PARTS	PI 9283	2210924571	044-3001-421.60-20	145.82	
2/06/2019	101	WELDON PARTS TULSA	PI 9377	223465200	044-3001-421.60-20	169.00	
2/06/2019	238	GOODYEAR AUTO SERVICE CENTER	PI 9415	150996	044-3001-421.60-20	50.00	
2/06/2019	5040	GT DISTRIBUTORS- AUSTIN	PI 9336	INV0695715	044-3001-421.60-24	2,045.00	
2/06/2019	5129	DCI COMMUNICATIONS	PI 9421	615306	044-3008-421.60-18	1,397.60	
2/06/2019	11418	WILLIAM A HARRISON INC DBA	PI 9541	150469	044-3008-421.40-07	5,976.00	
					2/06/2019 TOTAL -	9,783.42	
					CUMULATIVE TOTAL -	12,452.89	
2/07/2019	90	NAPA AUTO PARTS	PI 9370	2210924654	044-3001-421.60-20	699.31	
			PI 9372	2210924660	044-3001-421.60-20	70.74	
2/07/2019	8666	TIGER WINDOW TINTING	PI 9385	2804	044-3001-421.40-20	150.00	
					2/07/2019 TOTAL -	920.05	
					CUMULATIVE TOTAL -	13,372.94	

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/08/2019	6656	SOUTH EAST AUTO TRIM INC.	PI 9498	56892	044-3001-421.40-20			300.00	
					2/08/2019 TOTAL -			300.00	
					CUMULATIVE TOTAL -			13,672.94	
2/11/2019	90	NAPA AUTO PARTS	PI 9471	2210924915	044-3001-421.60-20			2.79	
2/11/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 9428	143130	044-3001-421.60-20			180.90	
					2/11/2019 TOTAL -			183.69	
					CUMULATIVE TOTAL -			13,856.63	
2/12/2019	90	NAPA AUTO PARTS	PI 9477	2210925047	044-3001-421.60-20			5.40	
2/12/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 9573	2541013101	044-3001-421.60-19			402.52	
					2/12/2019 TOTAL -			407.92	
					CUMULATIVE TOTAL -			14,264.55	
2/13/2019	90	NAPA AUTO PARTS	PI 9671	2210925138	044-3001-421.60-20			177.11	
2/13/2019	4311	UNITED FORD	PI 9649	3254641	044-3001-421.60-20			98.75	
					2/13/2019 TOTAL -			275.86	
					CUMULATIVE TOTAL -			14,540.41	
2/14/2019	4311	UNITED FORD	PI 9650	3255307	044-3001-421.60-20			72.41	
2/14/2019	8666	TIGER WINDOW TINTING	PI 9613	2806	044-3001-421.40-20			40.00	
					2/14/2019 TOTAL -			112.41	
					CUMULATIVE TOTAL -			14,652.82	
2/15/2019	90	NAPA AUTO PARTS	PI 9589	2210925352	044-3001-421.60-20			2.48	
			PI 9590	2210925355	044-3001-421.60-21			12.99	
					2/15/2019 TOTAL -			15.47	
					CUMULATIVE TOTAL -			14,668.29	
2/19/2019	8512	AT&T MOBILITY	001996	2316951	044-3001-421.50-54			40.04	
			001999	2317265	044-3001-421.50-54			40.04	
			002000	2633863	044-3001-421.50-54			40.04	
			002001	2616931	044-3001-421.50-54			40.04	
			002002	2824135	044-3001-421.50-54			40.04	
			002003	2825934	044-3001-421.50-54			40.04	
			002004	2826529	044-3001-421.50-54			40.04	
			002005	3449379	044-3001-421.50-54			40.04	
			002006	3462943	044-3001-421.50-54			40.04	
			002007	3468315	044-3001-421.50-54			40.04	
			002008	3468318	044-3001-421.50-54			40.04	
			002009	3780611	044-3001-421.50-54			40.04	
			002010	3782652	044-3001-421.50-54			40.04	
			002011	3787692	044-3001-421.50-54			40.04	
			002012	4020908	044-3001-421.50-54			40.04	
			002013	4021431	044-3001-421.50-54			40.04	
			002014	4026622	044-3001-421.50-54			40.04	
			002015	5101273	044-3001-421.50-54			40.04	
			002016	5102830	044-3001-421.50-54			40.04	
			002017	5192193	044-3001-421.50-54			40.04	
			002018	6008399	044-3001-421.50-54			40.04	
			002019	6008653	044-3001-421.50-54			40.04	

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FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
			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	40.04	
			002024	6133872	044-3001-421.50-54	40.04	
			002025	6334151	044-3001-421.50-54	40.04	
			002026	6916811	044-3001-421.50-54	42.94	
			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	40.04	
			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	40.04	
			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	40.04	
			002052	9346101	044-3001-421.50-54	40.04	
			002053	9346258	044-3001-421.50-54	40.04	
			002054	9347478	044-3001-421.50-54	40.04	
			002055	9348047	044-3001-421.50-54	40.04	
			002056	9348051	044-3001-421.50-54	40.04	
			002057	9348840	044-3001-421.50-54	40.04	
			002058	9348848	044-3001-421.50-54	40.04	
			002059	9348881	044-3001-421.50-54	40.04	
			002060	9348903	044-3001-421.50-54	40.04	
			002061	9348912	044-3001-421.50-54	40.04	
			002062	9348915	044-3001-421.50-54	40.04	
			002063	9495846	044-3001-421.50-54	40.04	
			002064	9497207	044-3001-421.50-54	40.04	
			002065	9780240	044-3001-421.50-54	40.04	
			002066	9780245	044-3001-421.50-54	40.04	
			002067	9781649	044-3001-421.50-54	40.04	
			002068	9781841	044-3001-421.50-54	40.04	
			002069	9781846	044-3001-421.50-54	40.04	
			002070	9783177	044-3001-421.50-54	40.04	

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 044 PUBLIC SAFETY SALES TAX							
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME		NO	NO	NO	AMOUNT
				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	40.04
				002076	9822593	044-3001-421.50-54	40.04
				002077	9825391	044-3001-421.50-54	40.04
				002078	9825617	044-3001-421.50-54	40.04
				002079	9825628	044-3001-421.50-54	40.04
				002080	9845847	044-3001-421.50-54	40.04
				002081	9845850	044-3001-421.50-54	40.04
				002082	9847593	044-3001-421.50-54	40.04
				002083	9847942	044-3001-421.50-54	40.04
				002084	9848069	044-3001-421.50-54	40.04
				002085	9848557	044-3001-421.50-54	40.04
				002086	9860162	044-3001-421.50-54	40.04
				002087	9860519	044-3001-421.50-54	40.04
				002088	9860824	044-3001-421.50-54	40.04
				002089	9862647	044-3001-421.50-54	40.04
				002090	9862971	044-3001-421.50-54	40.04
				002091	9863447	044-3001-421.50-54	40.04
				002092	9864416	044-3001-421.50-54	40.04
				002093	9866726	044-3001-421.50-54	40.04
				002094	9911324	044-3001-421.50-54	40.04
				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	40.04
				002105	9984321	044-3001-421.50-54	40.04
				002106	9984322	044-3001-421.50-54	40.04
				002107	9984323	044-3001-421.50-54	40.04
				002108	9984324	044-3001-421.50-54	40.04
				002109	9984325	044-3001-421.50-54	40.04
				002110	9984327	044-3001-421.50-54	40.04
				002111	9984335	044-3001-421.50-54	49.70
				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	40.04
				002115	9984339	044-3001-421.50-54	40.04
				002116	9984340	044-3001-421.50-54	40.04
				002117	9984341	044-3001-421.50-54	40.04
				002118	9984342	044-3001-421.50-54	40.04
				002119	9984344	044-3001-421.50-54	40.04
				002120	9984345	044-3001-421.50-54	40.04
				002121	9984346	044-3001-421.50-54	40.04

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						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	40.04
						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	40.04
						002130	2605003	044-3001-421.50-22	40.04
						002131	2698719	044-3001-421.50-22	49.25
						002132	2840068	044-3001-421.50-22	49.25
						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	49.25
						002136	4026002	044-3001-421.50-22	49.25
						002137	5081905	044-3001-421.50-22	49.25
						002138	5085352	044-3001-421.50-22	40.04
						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	49.70
						002145	5085378	044-3001-421.50-22	40.04
						002146	5085379	044-3001-421.50-22	40.04
						002147	5085380	044-3001-421.50-22	40.04
						002148	6008635	044-3001-421.50-22	40.04
						002149	6008649	044-3001-421.50-22	40.04
						002150	6008650	044-3001-421.50-22	40.04
						002151	6008651	044-3001-421.50-22	40.04
						002152	6008652	044-3001-421.50-22	40.04
						002153	6255642	044-3001-421.50-22	49.25
						002154	6258013	044-3001-421.50-22	49.25
						002155	6303497	044-3001-421.50-22	49.25
						002156	6939974	044-3001-421.50-22	49.25
						002157	7067901	044-3001-421.50-22	42.94
						002158	7981036	044-3001-421.50-22	49.25
						002160	7981043	044-3001-421.50-22	49.62
						002161	8844027	044-3001-421.50-22	40.04
						002162	8990379	044-3001-421.50-22	40.04
						002163	8990385	044-3001-421.50-22	40.04
						002164	9913639	044-3001-421.50-22	49.25
						002165	9981723	044-3001-421.50-22	49.62
						002289	8088908	044-3009-421.50-22	15.95
						003541	7066245	044-3001-421.50-22	49.25
						005672	2316144	044-3001-421.50-22	44.57
						007819	CREDIT	044-3001-421.50-54	272.52-
								2/19/2019 TOTAL -	6,669.52
								CUMULATIVE TOTAL -	21,337.81
2/20/2019	4987	TODD GEIGER				007848	03/11-14/19	044-3001-421.50-03	192.50

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/20/2019	5260	BRAD KLINGENBERG	007825	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	5264	ERI K VANHORN	007836	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	6615	TRAVIS BLEVINS	007849	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	6757	BRANDON TENER	007824	03/11-14/19	044-3001-421.50-03	192.50
			008193	2811	044-3001-421.40-20	60.00
2/20/2019	6925	PHILIP SHORT	007844	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	9558	JOHN DUSSLING	007839	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11571	ANDRE FERNANDES	007822	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11572	BRANDON GILBERT	007826	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11573	BRITTANY ELLIOTT	007827	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11574	DANIEL BUCKLIN	007833	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11575	JEFFERSON REYNOLDS	007837	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11576	KELSEY JONES	007841	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11577	MONICA EATON	007843	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11578	TAYLOR JORDAN	007847	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019	11579	WILLIAM GOLDEN	007850	03/11-14/19	044-3001-421.50-03	192.50
2/20/2019 TOTAL -						3,140.00
CUMULATIVE TOTAL -						24,477.81
2/25/2019	888	PREFERRED BUSINESS SYSTEMS	007895	44374	044-3008-421.40-55	38.79
			007896	44374	044-3008-421.40-55	2.91
			007897	44374	044-3009-421.40-55	15.59
			007898	44374	044-3001-421.40-55	154.28
			007899	44374	044-3001-421.40-55	85.37
			007900	44374	044-3001-421.40-55	83.21
			007901	44374	044-3001-421.40-55	31.56
			007902	44374	044-3001-421.40-55	.74
			007903	44374	044-3001-421.40-55	184.79
			007932	INV44457	044-3008-421.40-55	12.93
			007933	INV44457	044-3008-421.40-55	.48
			007934	INV44457	044-3009-421.40-55	3.86
			007935	INV44457	044-3009-421.40-55	.64
			007936	INV44457	044-3001-421.40-55	51.44
			007937	INV44457	044-3001-421.40-55	28.46
			007938	INV44457	044-3001-421.40-55	27.74
			007939	INV44457	044-3001-421.40-55	10.52
			007940	INV44457	044-3001-421.40-55	.82
			007941	INV44457	044-3001-421.40-55	61.59
			007971	INV44710	044-3008-421.40-55	12.93
			007972	INV44710	044-3008-421.40-55	1.21
			007975	INV44710	044-3009-421.40-55	3.86
			007976	INV44710	044-3009-421.40-55	.71
			007977	INV44710	044-3001-421.40-55	51.41
			007978	INV44710	044-3001-421.40-55	28.46
			007979	INV44710	044-3001-421.40-55	27.74
			007980	INV44710	044-3001-421.40-55	10.52
			007981	INV44710	044-3001-421.40-55	.85
			007982	INV44710	044-3001-421.40-55	61.62
2/25/2019 TOTAL -						995.03
CUMULATIVE TOTAL -						25,472.84

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/26/2019	888	PREFERRED BUSINESS SYSTEMS	008012	INV45323	044-3008-421.40-55	19.39			
			008013	INV45323	044-3008-421.40-55	1.82			
			008014	INV45323	044-3009-421.40-55	3.86			
			008015	INV45323	044-3009-421.40-55	.35			
			008016	INV45323	044-3001-421.40-55	77.15			
			008017	INV45323	044-3001-421.40-55	42.69			
			008018	INV45323	044-3001-421.40-55	41.61			
			008019	INV45323	044-3001-421.40-55	15.78			
			008020	INV45323	044-3001-421.40-55	.43			
			008021	INV45323	044-3001-421.40-55	92.39			
			008049	082337CR	044-3008-421.40-33	71.50-			
			008050	082337CR	044-3009-421.40-33	35.75-			
			008051	082337CR	044-3001-421.40-33	107.25-			
			008070	084346	044-3008-421.40-33	14.51			
			008071	084346	044-3010-421.40-33	172.38			
			008072	084346	044-3006-421.40-33	70.88			
			008075	084346	044-3008-421.40-33	70.88			
			008076	084346	044-3009-421.40-33	14.51			
			008077	084346	044-3001-421.40-33	14.51			
			008078	084346	044-3001-421.40-33	92.38			
			008079	084346	044-3001-421.40-33	78.38			
			008080	084346	044-3001-421.40-33	70.88			
2/26/2019	3694	ARROW EXTERMINATORS INC	008117	620999	044-3001-421.40-07	35.00			
			008118	620998	044-3001-421.40-07	125.00			
			008119	620997	044-3001-421.40-07	70.00			
					2/26/2019 TOTAL -	910.28			
					CUMULATIVE TOTAL -	26,383.12			
2/27/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	008304	211902294	044-3006-421.50-54	1,750.00			
2/27/2019	355	INCOG	008283	E001380	044-3001-421.50-22	28,821.27			
2/27/2019	584	SAMS CLUB	008312	839427	044-3008-421.60-23	527.04			
			008313	6855	044-3008-421.60-23	53.28			
			008314	8899417	044-3008-421.60-23	289.24			
			008315	4971	044-3001-421.60-03	77.34			
			008316	8566	044-3001-421.60-03	84.39			
2/27/2019	675	CALL ONE INC	008261	1908885	044-3006-421.60-23	111.00			
2/27/2019	1427	OK DIVISION OF IAI	008302	MAR 2019	044-3001-421.30-85	30.00			
			008303	MAR 2019	044-3001-421.30-85	30.00			
2/27/2019	2010	WALGREENS COMPANY	008334	100244190	044-3008-421.30-87	82.98			
2/27/2019	4225	LANGUAGE LINE SERVICE	008294	4483221	044-3006-421.30-87	46.55			
2/27/2019	4513	CUSTOM SERVICES	008273	1298567	044-3001-421.40-07	567.00			
2/27/2019	8512	AT&T MOBILITY	008257	2617740	044-3001-421.50-54	46.96			
			008258	2827772	044-3001-421.50-54	46.96			
2/27/2019	9953	MAGNET FORENSICS	008287	Q793601	044-3001-421.40-55	2,050.00			
2/27/2019	10310	MARMIC FIRE & SAFETY CO INC	008295	5185110	044-3001-421.40-07	328.00			
2/27/2019	10782	LOCKEDIRN	008285	02/04,06,08/19	044-3008-421.30-87	252.00			
			008286	02/11,13,15/19	044-3008-421.30-87	252.00			
2/27/2019	10995	DR. BINU THEVATHERIL DVM	008276	02/08/19	044-3009-421.30-87	700.00			
			008277	02/15/19	044-3009-421.30-87	1,025.00			
					2/27/2019 TOTAL -	37,171.01			
					CUMULATIVE TOTAL -	63,554.13			

FUND 044	PUBLIC SAFETY	SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
2/28/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008398	50051696	044-3001-421.40-33	1.60	
			008399	50051698	044-3009-421.40-33	4.45	
			008400	50053711	044-3009-421.40-33	4.45	
			008435	50054429	044-3001-421.40-33	17.20	
			008436	50053709	044-3001-421.40-33	1.60	
			008437	50053710	044-3001-421.40-33	2.20	
					2/28/2019 TOTAL -	31.50	
					CUMULATIVE TOTAL -	63,585.63	
3/05/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	309.89	
			000304	252838500	044-3001-421.50-24	231.63	
			004041	114669973	044-3001-421.50-24	537.61	
			006796	114839300	044-3001-421.50-24	346.05	
3/05/2019	6347	COX COMMUNICATIONS	003041	069285801	044-3001-421.50-22	3,651.08	
3/05/2019	7724	WINDSTREAM	008379	1620109426	044-3001-421.50-22	1,842.86	
3/05/2019	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	979.66	
			003046	2528385	044-3001-421.50-24	587.80	
			003047	1148393	044-3001-421.50-24	1,162.53	
3/05/2019	8512	AT&T MOBILITY	005681	2617740	044-3001-421.50-54	40.04	
			005682	2827772	044-3001-421.50-54	40.04	
					3/05/2019 TOTAL -	9,729.19	
					FUND 044 TOTAL -	73,314.82	

FUND	045	PUBLI C	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
12/14/2018	4937		ASSOCIATED PARTS & SUPPLY		PI 9398	844024			045-3501-422.60-18	155.30
					PI 9399	844027			045-3501-422.60-18	7.98
									12/14/2018 TOTAL -	163.28
									CUMULATI VE TOTAL -	163.28
1/02/2019	6375		ATWOODS DI STRI BUTI NG		PI 9521	001602			045-3502-422.60-23	509.91
									1/02/2019 TOTAL -	509.91
									CUMULATI VE TOTAL -	673.19
1/14/2019	6375		ATWOODS DI STRI BUTI NG		PI 9527	001612			045-3503-422.60-23	39.98
									1/14/2019 TOTAL -	39.98
									CUMULATI VE TOTAL -	713.17
1/17/2019	9585		SMI TH' S MEDI CAL ASD I NC		PI 9640	154317490			045-3501-422.40-29	295.00
									1/17/2019 TOTAL -	295.00
									CUMULATI VE TOTAL -	1,008.17
1/23/2019	6375		ATWOODS DI STRI BUTI NG		PI 9528	001615			045-3503-422.60-23	52.96
									1/23/2019 TOTAL -	52.96
									CUMULATI VE TOTAL -	1,061.13
1/24/2019	225		SUMMI T TRUCK GROUP		PI 9273	411176477			045-3501-422.60-20	138.62
									1/24/2019 TOTAL -	138.62
									CUMULATI VE TOTAL -	1,199.75
1/25/2019	370		AI RGAS USA LLC		PI 9206	9084886663			045-3502-422.60-23	263.10
									1/25/2019 TOTAL -	263.10
									CUMULATI VE TOTAL -	1,462.85
1/28/2019	4536		PREC I SI ON I NDUSTRI ES I NC		PI 9447	2535			045-3501-422.60-20	224.47
1/28/2019	6375		ATWOODS DI STRI BUTI NG		PI 9532	001622			045-3503-422.60-23	182.96
									1/28/2019 TOTAL -	407.43
									CUMULATI VE TOTAL -	1,870.28
1/30/2019	4536		PREC I SI ON I NDUSTRI ES I NC		PI 9448	2536			045-3501-422.60-20	238.34
									1/30/2019 TOTAL -	238.34
									CUMULATI VE TOTAL -	2,108.62
2/01/2019	370		AI RGAS USA LLC		PI 9413	9085145904			045-3502-422.60-23	347.61
									2/01/2019 TOTAL -	347.61
									CUMULATI VE TOTAL -	2,456.23
2/04/2019	35		A & N TRAI LER PARTS I NC		PI 9321	00312782			045-3501-422.60-20	68.26
2/04/2019	68		BOUND TREE MEDI CAL		PI 9677	83103343			045-3502-422.60-23	913.80
2/04/2019	90		NAPA AUTO PARTS		PI 9276	2210924392			045-3502-422.60-20	21.90
2/04/2019	4536		PREC I SI ON I NDUSTRI ES I NC		PI 9493	2538			045-3501-422.60-20	93.40
2/04/2019	5770		HENRY SCHEI N I NC		PI 9539	83103343			045-3502-422.60-23	913.80
					PI 9676	83103343CM			045-3502-422.60-23	913.80-
2/04/2019	5941		LOWES		PI 9220	02617			045-3501-422.60-18	11.97
2/04/2019	6822		TULSA W I NNELSON COMPANY		PI 9485	10265901			045-3501-422.60-18	45.65
									2/04/2019 TOTAL -	1,154.98
									CUMULATI VE TOTAL -	3,611.21

FUND	045	PUBLI C	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
2/05/2019		90	NAPA AUTO PARTS		PI 9277	2210924452			045-3501-422.60-20	14.56
					PI 9664	2210924494			045-3503-422.60-20	152.65
2/05/2019		1409	SMITH FARM & GARDEN CO		PI 9284	831932			045-3501-422.60-20	11.80
2/05/2019		4536	PRECISION INDUSTRIES INC		PI 9494	2539			045-3501-422.60-20	499.46
					PI 9495	2540			045-3501-422.60-20	95.98
					PI 9496	2540			045-3501-422.60-20	22.35
2/05/2019		10312	KENNY'S AUTO ACCESSORIES &		PI 9240	205055			045-3501-422.40-20	85.00
									2/05/2019 TOTAL -	881.80
									CUMULATIVE TOTAL -	4,493.01
2/06/2019		90	NAPA AUTO PARTS		PI 9468	2210924633			045-3501-422.60-20	74.16
2/06/2019		225	SUMMIT TRUCK GROUP		PI 9288	411177385			045-3501-422.60-20	84.99
2/06/2019		251	SHERWIN WILLIAMS CO		PI 9379	16645			045-3501-422.60-18	22.47
2/06/2019		625	FASTENAL COMPANY		PI 9306	OKTU731353			045-3501-422.60-18	4.23
2/06/2019		5941	LOWES		PI 9310	02812			045-3501-422.60-18	34.22
					PI 9312	09025			045-3501-422.60-18	8.25
2/06/2019		10408	MICROSOFT		PI 9568	9552872231			045-3501-422.60-24	3,363.26
									2/06/2019 TOTAL -	3,591.58
									CUMULATIVE TOTAL -	8,084.59
2/07/2019		68	BOUND TREE MEDICAL		PI 9596	83107188			045-3502-422.60-23	1,822.10
2/07/2019		90	NAPA AUTO PARTS		PI 9373	2210924663			045-3502-422.60-20	39.99
2/07/2019		5770	HENRY SCHEIN INC		PI 9420	62037113			045-3502-422.60-23	396.75
2/07/2019		9892	GOODYEAR COMMERCIAL TIRE		PI 9338	2541013072			045-3501-422.60-19	777.24
									2/07/2019 TOTAL -	3,036.08
									CUMULATIVE TOTAL -	11,120.67
2/08/2019		269	RALSTONS MUFFLER		PI 9487	2722			045-3501-422.60-20	340.68
2/08/2019		399	LOCKE SUPPLY COMPANY		PI 9481	3646622700			045-3501-422.60-18	13.49
									2/08/2019 TOTAL -	354.17
									CUMULATIVE TOTAL -	11,474.84
2/11/2019		68	BOUND TREE MEDICAL		PI 9597	83109527			045-3502-422.60-23	2,607.00
					PI 9598	83109528			045-3502-422.60-23	840.30
2/11/2019		4311	UNITED FORD		PI 9554	3252502			045-3501-422.60-20	64.15
2/11/2019		5941	LOWES		PI 9463	11505			045-3501-422.60-18	91.62
									2/11/2019 TOTAL -	3,603.07
									CUMULATIVE TOTAL -	15,077.91
2/12/2019		68	BOUND TREE MEDICAL		PI 9599	83110872			045-3502-422.60-24	230.00
									2/12/2019 TOTAL -	230.00
									CUMULATIVE TOTAL -	15,307.91
2/13/2019		68	BOUND TREE MEDICAL		PI 9600	83112247			045-3502-422.60-23	278.40
2/13/2019		90	NAPA AUTO PARTS		PI 9670	2210925132			045-3503-422.60-20	18.00
2/13/2019		5941	LOWES		PI 9582	10729			045-3501-422.60-24	327.77
2/13/2019		6656	SOUTH EAST AUTO TRIM INC.		PI 9662	56904			045-3501-422.40-20	225.00
									2/13/2019 TOTAL -	813.17
									CUMULATIVE TOTAL -	16,121.08
2/14/2019		101	WELDON PARTS TULSA		PI 9646	223752300			045-3501-422.60-20	38.38

FUND	045	PUBLI C	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
2/14/2019		173	TULSA AUTO SPRI NG		PI 9648	00355367			045-3501-422.60-20	3,033.32
									2/14/2019 TOTAL -	3,071.70
									CUMULATI VE TOTAL -	19,192.78
2/15/2019		90	NAPA AUTO PARTS		PI 9587	2210925327			045-3501-422.60-20	4.32
2/15/2019		225	SUMMI T TRUCK GROUP		PI 9616	411177908			045-3502-422.60-20	448.97
									2/15/2019 TOTAL -	453.29
									CUMULATI VE TOTAL -	19,646.07
2/19/2019		5941	LOWES		PI 9585	12447			045-3501-422.60-31	23.24
2/19/2019		8512	AT&T MOBI LITY		002290	3136717			045-3501-422.50-22	28.75
					002291	6930397			045-3501-422.50-22	20.10
					002292	6930637			045-3501-422.50-22	20.11
					002293	6939984			045-3501-422.50-22	20.10
					002294	6982539			045-3501-422.50-22	20.10
					002295	7981020			045-3501-422.50-22	56.67
					002296	8306582			045-3501-422.50-22	20.10
					002297	8571121			045-3501-422.50-22	20.10
					002298	8911436			045-3501-422.50-22	53.77
					002299	9047255			045-3501-422.50-22	56.67
					002300	2848044			045-3501-422.50-54	40.04
					002301	5106146			045-3501-422.50-54	40.04
					002303	7342708			045-3502-422.50-54	40.04
					004430	2613413			045-3501-422.50-54	40.04
					006434	7067828			045-3501-422.50-54	40.04
					006435	9001606			045-3501-422.50-54	40.04
									2/19/2019 TOTAL -	579.95
									CUMULATI VE TOTAL -	20,226.02
2/22/2019		4536	PREC I SI ON I NDUSTRI ES I NC		PI 9501	2554			045-3501-422.60-20	324.54
					PI 9502	2554			045-3501-422.60-20	20.81
									2/22/2019 TOTAL -	345.35
									CUMULATI VE TOTAL -	20,571.37
2/25/2019		888	PREFERRED BUSI NESS SYSTEMS		007892	44374			045-3501-422.40-55	201.20
					007893	44374			045-3501-422.40-55	1.23
					007894	44374			045-3501-422.40-55	1.23
					007929	I NV44457			045-3501-422.40-55	66.09
					007930	I NV44457			045-3501-422.40-55	1.23
					007931	I NV44457			045-3501-422.40-55	1.23
					007968	I NV44710			045-3501-422.40-55	36.24
					007969	I NV44710			045-3501-422.40-55	1.28
					007970	I NV44710			045-3501-422.40-55	1.28
									2/25/2019 TOTAL -	311.01
									CUMULATI VE TOTAL -	20,882.38
2/26/2019		370	AIRGAS USA LLC		008108	9959630049			045-3501-422.40-33	303.31
2/26/2019		888	PREFERRED BUSI NESS SYSTEMS		008009	I NV45323			045-3501-422.40-55	114.09
					008010	I NV45323			045-3501-422.40-55	.64
					008011	I NV45323			045-3501-422.40-55	.64
					008048	082337CR			045-3501-422.40-33	71.50-

FUND	045	PUBLI C	SALES TAX					
DATE		VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME		NO	NO	NO	
					008083	084346	045-3501-422.40-33	83.38
					008084	084346	045-3501-422.40-33	14.51
					008085	084346	045-3501-422.40-33	14.51
					008086	084346	045-3501-422.40-33	14.51
2/26/2019	3694		ARROW EXTERMI NATORS I NC		008126	622249	045-3501-422.40-07	50.00
					008127	621107	045-3501-422.40-07	50.00
					008128	620996	045-3501-422.40-07	70.00
					008129	621003	045-3501-422.40-07	45.00
					008130	621080	045-3501-422.40-07	10.00
					008131	622248	045-3501-422.40-07	55.00
					008132	621004	045-3501-422.40-07	35.00
					008133	622252	045-3501-422.40-07	40.00
					008134	622253	045-3501-422.40-07	45.00
					008135	621006	045-3501-422.40-07	65.00
					008192	621005	045-3501-422.40-07	35.00
2/26/2019	8506		SAI NT FRANCIS HOSPITAL SOUTH		008166	02/12/19	045-3501-422.30-02	4,362.00
2/26/2019	9538		COMMERCIAL FITNESS CONCEPTS		008143	16325	045-3501-422.40-29	143.64
2/26/2019	9734		EMS TECHNOLOGY SOLUTIONS LLC		008147	23880	045-3502-422.40-55	240.00
2/26/2019	10310		MARMI C FIRE & SAFETY CO I NC		008158	5184797	045-3501-422.40-07	122.55
2/26/2019	11402		HANGAR 14 SOLUTION		008152	2698	045-3501-422.40-55	1,575.00
2/26/2019	11582		PEAK BATTERI ES OKLAHOMA		008164	P10018550	045-3502-422.60-23	41.70
							2/26/2019 TOTAL -	7,458.98
							CUMULATI VE TOTAL -	28,341.36
2/27/2019	891		STOREY WRECKER SERVI CE I NC		008319	477421	045-3502-422.40-20	216.00
2/27/2019	2137		PRO OVERHEAD DOOR		008307	20834	045-3501-422.40-07	212.50
2/27/2019	4826		PORTA- JOHN COMPANY		008305	395331	045-3503-422.30-87	77.00
					008306	394924	045-3503-422.30-87	77.00
2/27/2019	5683		QUALITY SIG NS & BANNER		008308	457125	045-3501-422.60-10	31.00
					008309	457184	045-3501-422.60-11	20.00
2/27/2019	5850		NFPA		008299	305531/2019	045-3504-422.40-55	1,345.50
2/27/2019	6576		BAYSI NGER POLI CE SUPPLY		008260	1023134	045-3504-422.60-11	1,706.98
2/27/2019	10847		I NDUSTRI AL ORGANI ZATI ONAL SOLU		008284	C44456A	045-3501-422.30-87	8,316.66
2/27/2019	11100		FIRSTWATCH		008279	FWI05232	045-3501-422.40-55	5,904.31
							2/27/2019 TOTAL -	17,906.95
							CUMULATI VE TOTAL -	46,248.31
2/28/2019	9151		CLEAN THE UNI FORM CO OKLAHOMA		008381	50051687	045-3501-422.40-33	3.35
					008382	50051697	045-3501-422.40-33	2.20
					008383	50051692	045-3501-422.40-33	4.35
					008384	50052153	045-3501-422.40-33	3.95
					008385	50052832	045-3501-422.40-33	4.60
					008386	50052834	045-3501-422.40-33	5.90
					008387	50054426	045-3501-422.40-33	3.95
					008388	50053705	045-3501-422.40-33	4.35
					008389	50053700	045-3501-422.40-33	3.35
					008390	50053203	045-3501-422.40-33	6.35
					008391	50053198	045-3501-422.40-33	4.95
					008392	50053202	045-3501-422.40-33	11.55
					008393	50055036	045-3501-422.40-33	5.90
					008394	50055034	045-3501-422.40-33	4.60

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FUND	045	PUBLIC SAFETY SALES TAX					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				008395	50055464	045-3501-422.40-33	4.95
				008396	50055469	045-3501-422.40-33	6.35
				008397	50055468	045-3501-422.40-33	11.55
						2/28/2019 TOTAL -	92.20
						CUMULATIVE TOTAL -	46,340.51
3/05/2019	309	OKLAHOMA NATURAL GAS CO		001671	254389900	045-3501-422.50-24	619.38
				004040	110382200	045-3501-422.50-24	300.66
				007676	179445691	045-3501-422.50-24	322.72
3/05/2019	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
				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

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FUND	045	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				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	3467871	045-3501-422.50-54	40.04
				002302	2328813	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
				005186	6133798	045-3501-422.50-54	41.23
				005679	2372492	045-3502-422.50-54	40.04
				005680	9469202	045-3502-422.50-54	40.04
						3/05/2019 TOTAL -	3,606.31
						FUND 045 TOTAL -	49,946.82

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FUND	060 WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/20/2019	10956	WORKER' S COMPENSATI ON ACCOUNT	008200	02/ 18/ 19	060-1700-419.30-88		12,882.74
			008201	02/ 18/ 19	060-1700-419.30-08		527.00
			008202	02/ 25/ 19	060-1700-419.30-88		15,729.25
			008203	02/ 25/ 19	060-1700-419.30-88		454.03-
			008204	02/ 25/ 19	060-1700-419.50-90		7,053.02
			008205	02/ 25/ 19	060-1700-419.30-08		280.00
					2/20/2019 TOTAL -		36,017.98
					FUND 060 TOTAL -		36,017.98

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FUND	061	GROUP	HEALTH AND	LIFE				
	DATE		VENDOR	VENDOR				
	DUE		NO	NAME	VOUCHER	INVOICE	ACCOUNT	AMOUNT
					NO	NO	NO	
2/26/2019	10398			CORESOURCE INC	008144	MAR 2019	061-1700-419.30-87	89,809.29
							2/26/2019 TOTAL -	89,809.29
							FUND 061 TOTAL -	89,809.29

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FUND	091 2011	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/25/2019	11514	SUPERIOR NETS LLC	PI 9272	5115	091-6000-451.70-15		6,244.08
					1/25/2019 TOTAL -		6,244.08
					CUMULATIVE TOTAL -		6,244.08
2/19/2019	11550	NORTH AMERICAN SPECIALTY INS C	PI 9497	2	091-6000-451.70-15		108,501.43
					2/19/2019 TOTAL -		108,501.43
					FUND 091 TOTAL -		114,745.51

FUND	092 2014 GO BOND ISSUE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT
2/15/2019	10728	H&G PAVING CONTRACTORS INC	PI 9405	6	092-5300-431.70-15		72,373.80
					2/15/2019 TOTAL -		72,373.80
					CUMULATIVE TOTAL -		72,373.80
2/20/2019	4685	WYLIE & LINDA NEAL	008206	PARCEL 10	092-5300-431.70-08		2,000.00
2/20/2019	9315	CHEROKEE PRIDE CONST. INC.	PI 9407	3	092-5305-438.70-15		28,272.00
2/20/2019	11583	K&S INVESTMENT LLC	008195	PARCEL 11	092-5300-431.70-08		18,500.00
					2/20/2019 TOTAL -		48,772.00
					CUMULATIVE TOTAL -		121,145.80
2/27/2019	218	GRAPHIC RESOURCES & PRODUCTION	008281	387913	092-5300-431.70-16		196.92
2/27/2019	5559	COMMERCIAL TITLE & ESCROW SERV	008269	02/20/19	092-3501-422.70-08		1,000.00
2/27/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	008292	1509085A	092-5300-431.70-08		177.00
			008293	1509085B	092-5300-431.70-08		177.00
					2/27/2019 TOTAL -		1,550.92
					FUND 092 TOTAL -		122,696.72

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FUND	900	PAYROLL FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/26/2019	10400	SURENCY LIFE & HEALTH INS. CO.	008169	FEB 2019	900-0000-218.46-00		755.75
					2/26/2019 TOTAL -		755.75
					CUMULATI VE TOTAL -		755.75
2/27/2019	10400	SURENCY LIFE & HEALTH INS. CO.	008320	SEPT 2018	900-0000-218.46-00		729.75
					2/27/2019 TOTAL -		729.75
					FUND 900 TOTAL -		1,485.50
					TOTAL ALL FUNDS -		4,781,253.64