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-
4/03/2018	90	NAPA AUTO PARTS	PI7437	2210897237	010-5300-431.60-20	.42
					4/03/2018 TOTAL -	.42
					CUMULATIVE TOTAL -	79.06-
5/11/2018	90	NAPA AUTO PARTS	PI7438	2210900690	010-5300-431.60-20	21.48
					5/11/2018 TOTAL -	21.48
					CUMULATIVE TOTAL -	57.58-
11/01/2018	225	SUMMIT TRUCK GROUP	PI7929	411171581	010-5300-431.60-20	949.52
					11/01/2018 TOTAL -	949.52
					CUMULATIVE TOTAL -	891.94
11/06/2018	35	A & N TRAILER PARTS INC	PI7400	00310364	010-6000-451.60-23	5.15
					11/06/2018 TOTAL -	5.15
					CUMULATIVE TOTAL -	897.09
11/26/2018	437	OCT EQUIPMENT INC	PI7443	S020014151	010-5300-431.60-20	164.52
			PI7444	S020014151	010-5300-431.60-20	482.48
					11/26/2018 TOTAL -	647.00
					CUMULATIVE TOTAL -	1,544.09
12/03/2018	437	OCT EQUIPMENT INC	PI7462	S020015261	010-5300-431.60-20	132.57
12/03/2018	3878	TRANSMISSION CLINICS LTD	PI7478	3901	010-6000-451.40-20	3,295.83
					12/03/2018 TOTAL -	3,428.40
					CUMULATIVE TOTAL -	4,972.49
12/04/2018	225	SUMMIT TRUCK GROUP	PI7932	CM411171581	010-5300-431.60-20	240.00-
					12/04/2018 TOTAL -	240.00-
					CUMULATIVE TOTAL -	4,732.49
12/11/2018	90	NAPA AUTO PARTS	PI7564	2210919822	010-5300-431.60-23	12.58
12/11/2018	759	H D INDUSTRIES INC	PI7418	27616	010-5300-431.60-20	69.05
			PI7419	279619	010-5300-431.60-20	121.53
					12/11/2018 TOTAL -	203.16
					CUMULATIVE TOTAL -	4,935.65
12/12/2018	90	NAPA AUTO PARTS	PI7565	2210919851	010-5300-431.60-23	14.99
12/12/2018	759	H D INDUSTRIES INC	PI7420	27625	010-5300-431.60-20	81.79
12/12/2018	5941	LOWES	PI7450	02367	010-6000-451.60-23	5.38
					12/12/2018 TOTAL -	102.16
					CUMULATIVE TOTAL -	5,037.81
12/13/2018	402	STAFFMARK INC	PI7561	556734	010-6002-451.60-23	10.71
12/13/2018	1814	TESSCO TECHNOLOGIES INC.	PI7566	789079	010-1200-419.60-50	178.41
12/13/2018	5941	LOWES	PI7451	11005	010-6003-451.60-31	21.13
					12/13/2018 TOTAL -	210.25
					CUMULATIVE TOTAL -	5,248.06

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2018	452	GELLCO UNIFORMS & SHOES INC	PI7831	00239345	010-5300-431.60-10	2,858.71
12/14/2018	5941	LOWES	PI7452	01432/	010-6000-451.60-23	17.66
12/14/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7887	2541012699	010-5300-431.60-19	2,717.52
					12/14/2018 TOTAL -	5,593.89
					CUMULATIVE TOTAL -	10,841.95
12/17/2018	90	NAPA AUTO PARTS	PI7580	2210920217	010-5300-431.60-23	37.74
12/17/2018	120	CINTAS CORPORATION	PI7492	5012565329	010-6002-451.60-23	52.27
			PI7493	5042565321	010-6002-451.60-23	45.33
12/17/2018	2045	PROFESSIONAL TURF PRODUCTS	PI7571	143926700	010-6000-451.60-20	55.34
12/17/2018	5941	LOWES	PI7538	01187	010-6000-451.60-23	4.36
					12/17/2018 TOTAL -	195.04
					CUMULATIVE TOTAL -	11,036.99
12/18/2018	90	NAPA AUTO PARTS	PI7582	2210920332	010-5300-431.60-23	7.99
12/18/2018	377	KIMS INTERNATIONAL	PI7701	0109800	010-5300-431.60-23	7.22
12/18/2018	437	OCT EQUIPMENT INC	PI7547	WO2000277-1	010-5300-431.40-20	3,680.28
12/18/2018	734	WINFIELD SOLUTIONS, LLC	PI7473	62846125	010-6000-451.60-34	163.05
12/18/2018	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI7479	BI28741	010-5300-431.60-20	202.11
12/18/2018	5371	PREMIER TRUCK GROUP	PI7567	12539738	010-5300-431.40-20	3,781.70
12/18/2018	5941	LOWES	PI7457	12561	010-6002-451.60-20	9.47
			PI7458	13135/	010-6000-451.60-20	4.74
			PI7459	17402-	010-6000-451.60-20	4.74-
			PI7657	02097/	010-6000-451.60-23	5.69
			PI7658	02986/	010-5300-431.60-23	3.03
12/18/2018	9846	EVANS HYDRAULIC REPAIR	PI7510	7145	010-6000-451.40-20	283.00
					12/18/2018 TOTAL -	8,143.54
					CUMULATIVE TOTAL -	19,180.53
12/19/2018	90	NAPA AUTO PARTS	PI7586	2210920418	010-1415-424.60-20	119.29
			PI7590	2210920438	010-1700-419.50-86	155.92-
			PI7592	2210920457	010-6000-451.60-20	63.70
12/19/2018	399	LOCKE SUPPLY COMPANY	PI7533	3610388700	010-6000-451.60-18	3.49
12/19/2018	452	GELLCO UNIFORMS & SHOES INC	PI7832	00239500	010-5300-431.60-10	2,317.76
12/19/2018	5941	LOWES	PI7542	01540	010-6000-451.60-18	7.96
			PI7660	02285	010-6000-451.60-27	68.00
12/19/2018	7644	SOUTHERN AGRICULTURE	PI7578	557499	010-6002-451.60-23	10.71
12/19/2018	8846	DUNHAM'S ASPHALT PLANT	PI7608	251165	010-5300-431.60-80	137.25
12/19/2018	10168	TOPIARY ARTWORKS	PI7937	32226	010-6003-451.60-70	1,747.82
					12/19/2018 TOTAL -	4,320.06
					CUMULATIVE TOTAL -	23,500.59
12/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7710	S2455587001	010-6005-451.60-23	17.26
			PI7711	S2455648001	010-6000-451.60-18	42.91
12/20/2018	90	NAPA AUTO PARTS	PI7736	2210920596	010-5300-431.60-20	14.99
12/20/2018	377	KIMS INTERNATIONAL	PI7703	0109863	010-5300-431.60-20	44.77
12/20/2018	5941	LOWES	PI7545	09602	010-5105-432.60-23	14.77
			PI7661	01689/	010-6000-451.60-18	2.94
			PI7662	02432	010-6000-451.60-27	42.50
			PI7665	02493	010-6000-451.60-23	26.56
			PI7666	13773	010-6003-451.60-23	21.41

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7667	17661-	010-5310-431.60-24	255.55-
					12/20/2018 TOTAL -	27.44-
					CUMULATIVE TOTAL -	23,473.15
12/21/2018	42	ARROW SAFE AND LOCK INC	PI7616	72718	010-6000-451.60-20	10.00
12/21/2018	90	NAPA AUTO PARTS	PI7740	2210920675	010-6000-451.60-20	12.58
			PI7742	2210920682	010-1700-419.60-20	8.22
			PI7743	2210920687	010-1700-419.60-20	34.93
12/21/2018	399	LOCKE SUPPLY COMPANY	PI7655	3612720200	010-1700-419.60-18	44.06
			PI7656	3612764400	010-1700-419.60-18	22.36
12/21/2018	5941	LOWES	PI7777	01887	010-6005-451.60-23	15.86
12/21/2018	6822	TULSA WINNELSON COMPANY	PI7654	09551801	010-6002-451.60-18	44.30
					12/21/2018 TOTAL -	192.31
					CUMULATIVE TOTAL -	23,665.46
12/24/2018	90	NAPA AUTO PARTS	PI7745	2210920852	010-1700-419.50-86	195.39-
12/24/2018	452	GELLCO UNIFORMS & SHOES INC	PI7722	00239653	010-1415-424.60-10	125.00
					12/24/2018 TOTAL -	70.39-
					CUMULATIVE TOTAL -	23,595.07
12/26/2018	90	NAPA AUTO PARTS	PI7746	2110920908	010-1415-424.60-20	33.99
			PI7750	2210920901	010-1415-424.60-20	152.71
			PI7755	2210920929	010-6000-451.60-20	7.55
			PI7756	2210920951	010-1415-424.60-20	20.55
12/26/2018	1409	SMITH FARM & GARDEN CO	PI7676	830189	010-6000-451.60-20	564.00
12/26/2018	5941	LOWES	PI7671	97413	010-6000-451.60-18	116.63
			PI7672	97416-	010-6000-451.60-18	116.63-
			PI7673	97417	010-6000-451.60-18	116.63
			PI7778	02964	010-6000-451.60-18	57.80
					12/26/2018 TOTAL -	953.23
					CUMULATIVE TOTAL -	24,548.30
12/27/2018	377	KIMS INTERNATIONAL	PI7704	0109911	010-5300-431.60-20	28.32
12/27/2018	399	LOCKE SUPPLY COMPANY	PI7717	3614473700	010-6005-451.60-18	1.71
12/27/2018	3286	TULSA GRASS & SOD FARMS	PI7638	0111826	010-6000-451.60-20	20.00
12/27/2018	5941	LOWES	PI7779	01080	010-6000-451.60-23	99.75
			PI7783	02153	010-6000-451.60-23	16.91
			PI7784	02157	010-6000-451.60-23	35.30
12/27/2018	6671	TULSA CLEANING SYSTEMS	PI7942	64913	010-6000-451.60-20	290.00
12/27/2018	10747	AVERY DENNISON CORP	PI7623	61691863	010-5300-431.60-36	1,674.60
					12/27/2018 TOTAL -	2,166.59
					CUMULATIVE TOTAL -	26,714.89
12/28/2018	377	KIMS INTERNATIONAL	PI7705	0109925	010-5300-431.60-20	50.22
12/28/2018	2372	WATKINS SAND COMPANY INC	PI7793	18214X	010-6000-451.60-27	180.00
12/28/2018	4358	MCNEILUS TRUCK & MFG., INC	PI7898	4234857	010-5300-431.60-20	58.80
12/28/2018	5941	LOWES	PI7786	02333	010-6000-451.60-18	23.36
					12/28/2018 TOTAL -	312.38
					CUMULATIVE TOTAL -	27,027.27
12/31/2018	90	NAPA AUTO PARTS	PI7892	2210921233	010-1415-424.60-20	2.79

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/31/2018	377	KIMS INTERNATIONAL	PI7841	0109949	010-5300-431.60-20	42.17
12/31/2018	452	GELLCO UNIFORMS & SHOES INC	PI7830	00239782	010-6000-451.60-10	125.00
12/31/2018	4447	BUILDERS SUPPLY, INC.	PI7713	763193	010-6002-451.60-18	350.52
12/31/2018	5885	VANCE BROTHERS INC	PI7939	IP027128	010-5300-431.60-80	170.50
12/31/2018	5941	LOWES	PI7863	01888	010-5110-437.60-23	15.04
			PI7864	01932	010-5300-431.60-36	11.28
			PI7865	02621	010-6000-451.60-23	1.04
					12/31/2018 TOTAL -	718.34
					CUMULATIVE TOTAL -	27,745.61
1/02/2019	42	ARROW SAFE AND LOCK INC	PI7820	72725	010-6000-451.60-23	5.85
1/02/2019	90	NAPA AUTO PARTS	PI7903	2210921397	010-5310-431.60-20	187.30
			PI7904	2210921401	010-6000-451.60-23	3.64
1/02/2019	123	CITY OF BROKEN ARROW	006397	CK#19378-383	010-0000-101.03-00	1,338.39
1/02/2019	225	SUMMIT TRUCK GROUP	PI7952	411175052	010-5310-431.60-20	187.92
1/02/2019	314	OKLAHOMA BAR ASSOCIATION	006221	19794/2019	010-0800-415.30-85	315.00
			006222	21819/2019	010-0800-415.30-85	295.00
			006223	32715/2019	010-0800-415.30-85	335.00
1/02/2019	503	TULSA COUNTY HEALTH DEPARTMENT	006406	10/01-12/31/18	010-1700-419.50-10	157.50
1/02/2019	3314	CMRS-POC	006398	DEC 2018	010-1700-419.50-39	2,491.27
1/02/2019	5941	LOWES	PI7869	02915	010-6000-451.60-18	59.42
1/02/2019	7854	BRIAN TUCKER	006224	01/02/19	010-5300-431.30-11	18.00
1/02/2019	8663	KIM SLINKARD	006404	12/04/18	010-0800-415.50-03	207.69
1/02/2019	8972	OKLAHOMA UNIFORM BUILDING CODE	006405	DEC 2018	010-0000-208.03-00	1,704.00
1/02/2019	10772	WEX FLEET UNIVERSAL	006233	57201340	010-1200-419.60-21	320.50
			006235	57201340	010-5310-431.60-21	87.21
1/02/2019	99999	MISC-A/R REFUNDS	006403	129436	010-0000-229.15-00	45.00
			006407	18-301496	010-0000-342.04-00	1,775.27
			006408	17-952654	010-0000-342.04-00	20.00
			006409	17-653363	010-0000-342.04-00	56.86
			006410	15-1170823	010-0000-342.04-00	50.00
					1/02/2019 TOTAL -	9,660.82
					CUMULATIVE TOTAL -	37,406.43
1/03/2019	74	BROKEN ARROW LAWN & GARDEN	PI7821	4487	010-6003-451.60-31	23.99
1/03/2019	90	NAPA AUTO PARTS	PI7908	2210921513	010-1415-424.60-20	10.57
1/03/2019	120	CINTAS CORPORATION	PI7822	5012703004	010-6000-451.60-23	52.55
1/03/2019	218	GRAPHIC RESOURCES & PRODUCTION	006198	385791	010-1400-419.40-28	298.00
1/03/2019	556	OFFICE TEAM	006208	52534982	010-0300-413.50-37	159.36
			006209	52011926	010-1400-419.50-37	484.26
			006210	52062510	010-1400-419.50-37	484.26
			006211	52114354	010-1400-419.50-37	484.26
			006212	52164706	010-1400-419.50-37	484.26
			006213	52252372	010-1400-419.50-37	484.26
1/03/2019	4019	MCAFEE & TAFT	006173	556052	010-1700-419.30-08	550.00
			006174	556054	010-1700-419.30-08	1,550.00
			006175	556058	010-1700-419.30-08	2,575.00
			006176	556056	010-1700-419.30-08	2,650.00
			006177	556059	010-1700-419.30-08	150.00
			006178	556055	010-1700-419.30-08	75.00
			006179	556053	010-1700-419.30-08	122.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006180	556057	010-1700-419.30-08	100.00
			006181	556060	010-0800-415.30-08	716.00
1/03/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	006182	1033989	010-1102-419.30-02	97.50
			006183	1033882	010-1102-419.30-02	152.50
			006207	1034081	010-1102-419.30-02	65.00
1/03/2019	5371	PREMIER TRUCK GROUP	PI7916	125256048	010-5300-431.60-20	197.42
			PI7917	125256234	010-5300-431.60-20	223.17
1/03/2019	8072	LINDA K FISHER CSR RPR	006205	30800	010-0800-415.40-28	660.00
1/03/2019	8523	STRATEGIC GOVERNMENT RESOURCES	006188	2018100746	010-1102-419.30-87	6,603.10
1/03/2019	8557	GRANICUS, INC.	006197	107507	010-1700-419.30-87	2,531.28
1/03/2019	9063	KEVIN MCKINNEY	006172	12/20/18	010-6002-451.40-28	67.50
1/03/2019	9159	CP SOLUTIONS	006195	101457	010-0310-413.50-36	8,995.91
1/03/2019	10395	U.S. PRINT MANAGEMENT	006191	51943	010-1102-419.30-87	3,805.00
1/03/2019	10526	EXPRESS PRESS	006171	37525A	010-1105-419.60-23	31.39
1/03/2019	10899	FIRST SOUTHWEST ASSET MANAGEME	006196	R16675	010-1700-419.30-87	20,625.00
1/03/2019	10915	HIPPIE HEART DESIGNS LLC	006200	1353	010-0300-413.30-87	235.00
1/03/2019	11329	TAMMY K EWING	006217	DEC 2018	010-0800-415.30-08	8,462.50
1/03/2019	11513	MARK L. BURDETTE	006206	2018010081	010-1700-419.30-08	2,701.17
					1/03/2019 TOTAL -	66,907.21
					CUMULATIVE TOTAL -	104,313.64
1/04/2019	90	NAPA AUTO PARTS	PI7912	2210921559	010-1415-424.60-20	44.19
1/04/2019	120	CINTAS CORPORATION	PI7824	5012703016	010-1400-419.60-23	89.79
			PI7825	5012703016	010-1700-419.60-23	266.41
1/04/2019	203	FEDERAL EXPRESS CORPORATION	006281	640645200	010-1700-419.50-39	651.13
			006282	640606465	010-1700-419.50-39	320.84
1/04/2019	888	PREFERRED BUSINESS SYSTEMS	006294	083885	010-1700-419.40-33	172.38
			006295	083885	010-1400-419.40-33	92.38
			006296	083885	010-1400-419.40-33	70.88
			006297	083885	010-0800-415.40-33	172.38
			006299	083885	010-1800-419.40-33	172.38
			006300	083885	010-1800-419.40-33	70.88
			006301	083885	010-1105-419.40-33	83.38
			006302	083885	010-1200-419.40-33	62.38
			006312	083885	010-5300-431.40-33	83.38
			006318	083885	010-6002-451.40-33	14.51
			006319	083885	010-6002-451.40-33	14.51
			006320	083885	010-6002-451.40-33	14.51
			006321	083885	010-6002-451.40-33	14.51
			006322	083885	010-6005-451.40-33	72.38
			006328	083885	010-1415-424.40-33	72.38
			006329	083885	010-6000-451.40-33	83.38
1/04/2019	1631	NATIONAL SAFETY COUNCIL	006290	660990/2019	010-1105-419.30-85	1,322.00
1/04/2019	3444	ADMIRAL EXPRESS LLC	006249	179412S	010-6002-451.60-03	99.50
			006250	179242S	010-1400-419.60-03	689.60
			006251	179507S	010-1800-419.60-03	95.29
			006252	179481S	010-1800-419.60-03	115.71
			006254	179583S	010-1200-419.60-03	59.98
			006255	179230S	010-0300-413.60-03	102.66
			006256	C20003510	010-1105-419.60-03	28.18-
			006257	179254S	010-1105-419.60-03	503.51

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006258	C20000520	010-1102-419.60-03	6.74-
			006259	179241S	010-1102-419.60-03	3.37
			006261	179361S	010-0501-415.60-03	98.10
			006262	179321S	010-0800-415.60-03	168.43
			006263	179321S	010-0800-415.60-24	409.79
			006268	179279S	010-5300-431.60-03	303.80
			006271	179481S	010-1700-419.50-86	9.15
1/04/2019	4019	MCAFEE & TAFT	006286	556236	010-1700-419.30-08	11,025.00
1/04/2019	6822	TULSA WINNELSON COMPANY	PI7948	104690	010-6002-451.60-18	21.91
1/04/2019	10401	TULSA TRUCK WORKS	PI7946	11661	010-5310-431.60-24	999.00
1/04/2019	10407	ALLIANCE MAINTENANCE INC	006273	110596	010-1700-419.40-28	3,165.00
					1/04/2019 TOTAL -	21,795.84
					CUMULATIVE TOTAL -	126,109.48
1/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	006339	50046255	010-5105-432.40-31	13.30
			006345	50047006	010-5310-431.40-31	145.15
			006347	50046763	010-5300-431.40-31	156.77
			006349	50046763	010-5300-431.40-33	2.60
			006350	50047014	010-6000-451.40-31	100.25
			006351	50046263	010-6000-451.40-31	13.80
			006352	50046263	010-6003-451.40-31	27.12
			006354	50047396	010-5105-432.40-31	13.30
			006355	50047405	010-5105-432.40-33	1.35
					1/05/2019 TOTAL -	473.64
					CUMULATIVE TOTAL -	126,583.12
1/06/2019	556	OFFICE TEAM	006419	52519716	010-0800-415.50-37	539.50
1/06/2019	8581	JENNIFER TUDOR	006416	12/01-31/18	010-6002-451.40-28	60.00
1/06/2019	9063	KEVIN MCKINNEY	006418	1220218	010-6002-451.40-28	101.25
1/06/2019	10359	FORREST ELLIOTT	006413	12/01-31/18	010-6002-451.40-28	825.00
1/06/2019	10416	TRANSCRIPTION EXPERTS	006422	00985	010-1800-419.40-28	234.08
1/06/2019	10644	JOSEPHINE SHAW	006417	12/01-31/18	010-6002-451.40-28	1,155.00
1/06/2019	10982	REPUBLIC SERVICES OF TULSA	006421	000320087	010-6002-451.40-33	341.79
					1/06/2019 TOTAL -	3,256.62
					CUMULATIVE TOTAL -	129,839.74
1/07/2019	815	RUSSELL GALE	006447	11/14,30/18	010-0300-413.50-03	251.77
1/07/2019	9892	GOODYEAR COMMERCIAL TIRE	PI7899	2541012831	010-5300-431.60-19	110.00
			PI7900	2541012831	010-5300-431.60-19	339.69
					1/07/2019 TOTAL -	701.46
					CUMULATIVE TOTAL -	130,541.20
1/08/2019	3694	ARROW EXTERMINATORS INC	006463	618425	010-5300-431.40-07	32.50
			006465	618383	010-5105-432.40-07	25.00
			006468	617374	010-1700-419.40-07	75.00
			006469	617373	010-1700-419.40-07	30.00
			006473	617380	010-6000-451.40-07	25.00
			006474	617381	010-6001-451.40-07	25.00
			006475	617375	010-6002-451.40-07	95.00
			006476	618426	010-6002-451.40-07	70.00
			006477	617385	010-6002-451.40-07	35.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006478	618422	010-6005-451.40-07	25.00
			006490	596126	010-6002-451.40-07	80.00
1/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	006450	50047966	010-6000-451.40-31	100.25
			006451	50047406	010-6000-451.40-31	13.80
			006452	50047406	010-6003-451.40-31	27.12
			006453	50047959	010-5310-431.40-31	145.15
			006455	50047958	010-5300-431.40-31	156.77
			006457	50047958	010-5300-431.40-33	2.60
					1/08/2019 TOTAL -	963.19
					CUMULATIVE TOTAL -	131,504.39
1/09/2019	307	OTA PIKEPASS CENTER	006511	20181292659	010-1200-419.50-03	40.45
			006512	20181292659	010-1700-419.50-03	25.15
			006515	20181292659	010-5110-437.50-03	1.45
			006516	20181292659	010-5300-431.50-03	48.85
			006517	20181292659	010-6000-451.50-03	6.55
1/09/2019	442	AMERICAN ELECTRIC POWER	006531	95993790302	010-6005-451.50-25	66.72
			006532	95993790302	010-6000-451.50-25	8,137.80
			006533	95993790302	010-6000-451.50-25	1.70
1/09/2019	1009	TULSA COUNTY CLERK	006502	309038	010-1700-419.50-86	638.00
1/09/2019	3230	ORPS	006494	00716	010-6002-451.30-11	300.00
			006495	00709	010-6002-451.30-11	300.00
			006496	00708	010-6002-451.30-11	300.00
			006497	00705	010-6002-451.30-11	300.00
			006498	00704	010-6002-451.30-11	300.00
1/09/2019	10409	THE SMALIGO GROUP	006501	011901	010-1700-419.30-87	1,666.67
					1/09/2019 TOTAL -	12,133.34
					CUMULATIVE TOTAL -	143,637.73
1/15/2019	113	WAGONER COUNTY RURAL WATER #4	004312	974500	010-6005-451.50-23	373.46
			005262	126300	010-6005-451.50-23	74.34
			005275	949700	010-6005-451.50-23	17.90
1/15/2019	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	764.18
			002739	109928482	010-1700-419.50-24	111.23
			002740	178921936	010-1700-419.50-24	97.19
			002742	178922373	010-1700-419.50-24	137.65
			002744	179883073	010-5105-432.50-24	73.44
			002749	249790245	010-6004-451.50-24	265.85
			003314	249790245	010-6004-451.50-24	3.48
			003320	183429400	010-6002-451.50-24	21.69
			003321	179037373	010-6002-451.50-24	903.51
			003322	114693836	010-6002-451.50-24	21.69
			003323	114693836	010-6002-451.50-24	.33
			004305	179860600	010-6004-451.50-24	236.33
			008357	183741191	010-6002-451.50-24	9.08
1/15/2019	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	130.43
			000068	9535808552	010-6002-451.50-25	35.24
			000168	9512771270	010-6002-451.50-25	286.68
			000170	9522543530	010-6002-451.50-25	1,226.41
			000171	9526486320	010-6002-451.50-25	164.16
			000172	9527804180	010-6002-451.50-25	198.41

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000173	9535808550	010-6002-451.50-25	502.07
			000174	9562179030	010-6002-451.50-25	1,165.53
			000175	9563318190	010-6002-451.50-25	19.66
			000176	9566279830	010-6002-451.50-25	20.33
			000177	9570369030	010-6002-451.50-25	222.15
			000178	9590994700	010-6002-451.50-25	20.16
			000179	9595579330	010-6002-451.50-25	19.33
			009118	9500931030	010-5310-431.50-25	63.28
			009119	9502643730	010-5310-431.50-25	6.58
			009120	9505615730	010-5310-431.50-25	6.71
			009121	9512131380	010-5310-431.50-25	4.50
			009122	9516811690	010-5310-431.50-25	4.41
			009123	9532921590	010-5310-431.50-25	4.41
			009124	9534529020	010-5310-431.50-25	4.50
			009125	9547331280	010-5310-431.50-25	6.71
			009126	9550772600	010-5310-431.50-25	4.50
			009127	9558489440	010-5310-431.50-25	4.50
			009128	9559962250	010-5310-431.50-25	4.50
			009129	9562217730	010-5310-431.50-25	6.71
			009130	9564579240	010-5310-431.50-25	6.71
			009131	9573455900	010-5310-431.50-25	6.71
			009132	9576264750	010-5310-431.50-25	4.41
			009133	9580636380	010-5310-431.50-25	4.50
			009134	9592078360	010-5310-431.50-25	4.50
			009135	9599910640	010-5310-431.50-25	21.94
1/15/2019	1040	YOUTH SERVICES OF TULSA COUNTY	002769	JAN 2019	010-1700-419.50-10	2,500.00
1/15/2019	6347	COX COMMUNICATIONS	002453	071226702	010-6005-451.50-54	145.36
			002454	069069601	010-6004-451.50-22	176.76
			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	76.37
			005452	070314801	010-6002-451.50-22	63.25
1/15/2019	7724	WINDSTREAM	006150	3555028	010-6002-451.50-22	42.59
			007886	2598233	010-1700-419.50-22	37.34
1/15/2019	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
1/15/2019	8512	AT&T MOBILITY	002175	2822884	010-6002-451.50-22	20.25
			002177	2378905	010-6000-451.50-22	20.25
			002178	2378906	010-6000-451.50-22	20.25
			002195	2318592	010-1200-419.50-54	40.04
			002229	7981529	010-5310-431.50-22	20.25
			002268	6939928	010-1415-424.50-22	20.25
			002269	6939930	010-1415-424.50-22	20.25
			002270	6939931	010-1415-424.50-22	20.25
			002271	6939939	010-1415-424.50-22	20.25
			002272	6939942	010-1415-424.50-22	20.25
			002273	6939943	010-1415-424.50-22	20.25
			002274	7801453	010-1415-424.50-22	20.25
			002275	8302206	010-1415-424.50-22	33.04
			002276	8570884	010-1415-424.50-22	20.26
			002277	8575521	010-1415-424.50-22	20.25
			005673	6916712	010-5310-431.50-54	40.04

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005674	6917468	010-5310-431.50-54	40.04
			005675	6919216	010-5310-431.50-54	40.04
			005676	9346846	010-0300-413.50-54	40.04
					1/15/2019 TOTAL -	11,097.06
					FUND 010 TOTAL -	154,734.79

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/02/2019	3314	CMRS-POC	006399	DEC 2018	027-1700-419.50-39	9.99
					1/02/2019 TOTAL -	9.99
					CUMULATIVE TOTAL -	9.99
1/03/2019	2669	GREEN COUNTRY MARKETING ASSOC	006199	11345	027-1700-419.30-85	350.00
1/03/2019	10770	ARTSOK	006193	JAN 2019	027-1700-419.50-10	30,000.00
			006194	JAN/2019	027-1700-419.50-10	7,500.00
					1/03/2019 TOTAL -	37,850.00
					CUMULATIVE TOTAL -	37,859.99
1/04/2019	3444	ADMIRAL EXPRESS LLC	006264	C20036770	027-1700-419.60-23	13.03-
			006265	179274S	027-1700-419.60-23	225.08
					1/04/2019 TOTAL -	212.05
					FUND 027 TOTAL -	38,072.04

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
10/16/2018	11425	ENCHANTMENT IN LIGHT DBA	PI7809	184794	030-6000-451.70-17	4,980.00
					10/16/2018 TOTAL -	4,980.00
					CUMULATIVE TOTAL -	4,980.00
10/29/2018	6701	NORTHERN SAFETY COMPANY	PI7439	903183940	030-3501-422.70-17	72,716.00
					10/29/2018 TOTAL -	72,716.00
					CUMULATIVE TOTAL -	77,696.00
11/19/2018	278	PHYSIO-CONTROL INC	PI7441	518001426	030-3502-422.70-17	946.00-
					11/19/2018 TOTAL -	946.00-
					CUMULATIVE TOTAL -	76,750.00
12/05/2018	8940	911 CUSTOM	PI7461	33776	030-3001-421.70-02	770.00
					12/05/2018 TOTAL -	770.00
					CUMULATIVE TOTAL -	77,520.00
12/06/2018	5720	BSN SPORTS, LLC	PI7415	903836704	030-3001-421.70-17	10,255.19
					12/06/2018 TOTAL -	10,255.19
					CUMULATIVE TOTAL -	87,775.19
12/12/2018	5019	HUDIBURG AUTO GROUP - DODGE	PI7546	KF131167	030-3001-421.70-02	18,472.00
					12/12/2018 TOTAL -	18,472.00
					CUMULATIVE TOTAL -	106,247.19
12/17/2018	5941	LOWES	PI7454	01142	030-5300-431.70-17	235.29
					12/17/2018 TOTAL -	235.29
					CUMULATIVE TOTAL -	106,482.48
12/18/2018	5941	LOWES	PI7541	01326	030-5300-431.70-17	33.58
					12/18/2018 TOTAL -	33.58
					CUMULATIVE TOTAL -	106,516.06
12/21/2018	5941	LOWES	PI7668	01897/	030-5300-431.70-17	454.45
					12/21/2018 TOTAL -	454.45
					CUMULATIVE TOTAL -	106,970.51
12/23/2018	5941	LOWES	PI7857	02324	030-1700-419.70-15	25.17
					12/23/2018 TOTAL -	25.17
					CUMULATIVE TOTAL -	106,995.68
12/26/2018	625	FASTENAL COMPANY	PI7612	OKTU731059	030-5300-431.70-17	46.55
12/26/2018	6241	VANCE COUNTRY FORD	PI7787	69822	030-3001-421.70-02	29,277.00
12/26/2018	8603	JO-CO EQUIPMENT	PI7680	1008	030-5300-431.70-04	5,209.85
					12/26/2018 TOTAL -	34,533.40
					CUMULATIVE TOTAL -	141,529.08
12/28/2018	5941	LOWES	PI7860	01289	030-1700-419.70-15	14.74
					12/28/2018 TOTAL -	14.74
					CUMULATIVE TOTAL -	141,543.82
1/02/2019	5941	LOWES	PI7871	02946	030-5300-431.70-17	344.36
					1/02/2019 TOTAL -	344.36
					CUMULATIVE TOTAL -	141,888.18

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/03/2019	5941	LOWES	PI7873	02017	030-5300-431.70-17	28.48
					1/03/2019 TOTAL -	28.48
					CUMULATIVE TOTAL -	141,916.66
1/04/2019	1756	CENTRAL PARK TAG AGENCY	006276	L1948772240	030-3001-421.70-02	132.00
					1/04/2019 TOTAL -	132.00
					FUND 030 TOTAL -	142,048.66

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/06/2018	5440	EWING	PI7402	6481655	032-6000-451.70-15	5.76
			PI7403	6481655	032-6000-451.70-15	1,633.50
					11/06/2018 TOTAL -	1,639.26
					FUND 032 TOTAL -	1,639.26

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/15/2019	77	BROKEN ARROW NEIGHBORS	003311	DEC 2018	035-8018-444.50-10	692.08
			003312	DEC/2018	035-8018-444.50-10	1,787.91
					1/15/2019 TOTAL -	2,479.99
					FUND 035 TOTAL -	2,479.99

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/15/2019	8512	AT&T MOBILITY	005677	3138688	037-3001-421.50-22	39.05
					1/15/2019 TOTAL -	39.05
					FUND 037 TOTAL -	39.05

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
12/05/2018	602	GADES SALES CO INC	PI7677	00075030	042-5300-431.60-35	3,100.00
					12/05/2018 TOTAL -	3,100.00
					CUMULATIVE TOTAL -	3,100.00
12/17/2018	602	GADES SALES CO INC	PI7678	0075100	042-5300-431.60-35	6,200.00
					12/17/2018 TOTAL -	6,200.00
					CUMULATIVE TOTAL -	9,300.00
12/18/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7498	S2454034001	042-5300-431.60-23	313.16
			PI7499	S2454056001	042-5300-431.60-23	58.96
			PI7500	S2454381001	042-5300-431.60-23	31.32
					12/18/2018 TOTAL -	403.44
					CUMULATIVE TOTAL -	9,703.44
12/19/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI7931	12070	042-5310-437.70-17	5,627.70
					12/19/2018 TOTAL -	5,627.70
					CUMULATIVE TOTAL -	15,331.14
12/28/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7814	S2457750001	042-5310-437.70-17	22.22
12/28/2018	625	FASTENAL COMPANY	PI7818	OKTU731076	042-5310-437.70-17	14.09
					12/28/2018 TOTAL -	36.31
					CUMULATIVE TOTAL -	15,367.45
1/04/2019	602	GADES SALES CO INC	PI7842	0075207	042-5300-431.60-35	1,300.00
1/04/2019	7786	TRAFFIC ENGINEERING CONSULTANT	006335	12053	042-5300-431.30-35	4,465.00
					1/04/2019 TOTAL -	5,765.00
					CUMULATIVE TOTAL -	21,132.45
1/09/2019	442	AMERICAN ELECTRIC POWER	006535	95945284404	042-5300-431.50-26	1,710.04
					1/09/2019 TOTAL -	1,710.04
					CUMULATIVE TOTAL -	22,842.49
1/15/2019	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	99.55
			000977	9599754840	042-5300-431.50-26	348.82
			001715	9508106710	042-5300-431.50-26	269.96
			002438	9510537130	042-5300-431.50-26	79.93
			003022	95411161102	042-5300-431.50-26	19,276.39
			003442	9599214701	042-5300-431.50-26	20.82
			004145	9537688620	042-5300-431.50-26	140.45
			004146	9594119360	042-5300-431.50-26	269.73
			004769	9524687060	042-5300-431.50-26	349.74
			004790	9553345790	042-5300-431.50-26	35.96
			004954	9518528460	042-5300-431.50-26	348.29
			005259	9556779261	042-5300-431.50-26	339.79
			006436	9538114372	042-5300-431.50-26	42.27
			008130	9568723720	042-5300-431.50-26	46.81
			008241	9507113221	042-5300-431.50-26	46.45
			008242	9508721831	042-5300-431.50-26	197.32
			008243	9509912401	042-5300-431.50-26	92.97
			008245	9527803371	042-5300-431.50-26	20.95
			008246	9529570650	042-5300-431.50-26	364.36

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008247	9552598241	042-5300-431.50-26	19.33
			008248	9556472223	042-5300-431.50-26	48.10
			008250	9577598241	042-5300-431.50-26	20.75
			008251	9578296251	042-5300-431.50-26	301.63
			008253	9583598241	042-5300-431.50-26	23.75
			008254	9588394431	042-5300-431.50-26	206.35
			008728	9555165000	042-5300-431.50-26	221.11
					1/15/2019 TOTAL -	23,231.58
					FUND 042 TOTAL -	46,074.07

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/15/2018	420	APAC-CENTRAL, INC	PI7607	7001186882	043-5300-431.70-15	5,438.69
					12/15/2018 TOTAL -	5,438.69
					CUMULATIVE TOTAL -	5,438.69
12/19/2018	74	BROKEN ARROW LAWN & GARDEN	PI7506	4378	043-5300-431.70-15	17.84
					12/19/2018 TOTAL -	17.84
					CUMULATIVE TOTAL -	5,456.53
12/22/2018	420	APAC-CENTRAL, INC	PI7728	7001188893	043-5300-431.70-15	5,833.23
			PI7729	7001188944	043-5300-431.70-15	6,820.83
					12/22/2018 TOTAL -	12,654.06
					CUMULATIVE TOTAL -	18,110.59
1/03/2019	9315	CHEROKEE PRIDE CONST. INC.	006169	WO53	043-5300-431.70-15	1,160.00
					1/03/2019 TOTAL -	1,160.00
					FUND 043 TOTAL -	19,270.59

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2018	90	NAPA AUTO PARTS	PI7883	2210921270	044-3001-421.60-20	136.08
					10/31/2018 TOTAL -	136.08
					CUMULATIVE TOTAL -	136.08
11/29/2018	7430	CHARM-TEX	PI7605	0178442	044-3008-421.60-23	289.28
					11/29/2018 TOTAL -	289.28
					CUMULATIVE TOTAL -	425.36
12/07/2018	7430	CHARM-TEX	PI7621	0179011	044-3008-421.60-23	36.17
					12/07/2018 TOTAL -	36.17
					CUMULATIVE TOTAL -	461.53
12/10/2018	5936	CONTINENTAL BATTERY CO	PI7417	15321210181053	044-3001-421.60-20	133.44-
					12/10/2018 TOTAL -	133.44-
					CUMULATIVE TOTAL -	328.09
12/11/2018	4433	APPLIED CONCEPTS INC	PI7622	339500	044-3001-421.40-20	50.00
					12/11/2018 TOTAL -	50.00
					CUMULATIVE TOTAL -	378.09
12/12/2018	4311	UNITED FORD	PI7602	3216709	044-3001-421.60-20	75.90
					12/12/2018 TOTAL -	75.90
					CUMULATIVE TOTAL -	453.99
12/14/2018	4311	UNITED FORD	PI7475	CM3216709	044-3001-421.60-20	75.90-
			PI7603	CM3216709	044-3001-421.60-20	75.90-
					12/14/2018 TOTAL -	151.80-
					CUMULATIVE TOTAL -	302.19
12/18/2018	90	NAPA AUTO PARTS	PI7448	2210920335	044-3001-421.60-20	13.91
			PI7449	2210920364	044-3001-421.60-20	8.73
			PI7733	2210920356	044-3001-421.60-20	196.67
12/18/2018	206	FERGUSON PONTIAC GMC TRUCK	PI7508	142654	044-3001-421.60-20	86.97
12/18/2018	4311	UNITED FORD	PI7476	3221046	044-3001-421.60-20	58.53
12/18/2018	11494	DAVIS INSTRUMENTS CORP	PI7425	651759	044-3001-421.60-24	796.57
					12/18/2018 TOTAL -	1,161.38
					CUMULATIVE TOTAL -	1,463.57
12/19/2018	90	NAPA AUTO PARTS	PI7588	2210920430	044-3001-421.60-20	13.00
			PI7593	2210920459	044-3001-421.60-20	8.19
			PI7594	2210920461	044-3001-421.60-20	5.40
			PI7735	2210920493	044-3001-421.60-20	29.99
					12/19/2018 TOTAL -	56.58
					CUMULATIVE TOTAL -	1,520.15
12/20/2018	4937	ASSOCIATED PARTS & SUPPLY	PI7615	844455	044-3008-421.60-18	453.06
12/20/2018	6576	BAYSINGER POLICE SUPPLY	PI7507	1021952	044-3001-421.60-10	285.33
12/20/2018	7644	SOUTHERN AGRICULTURE	PI7579	528804	044-3001-421.60-47	53.49
					12/20/2018 TOTAL -	791.88
					CUMULATIVE TOTAL -	2,312.03

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI7724	S2454303002	044-3001-421.60-18	11.89
12/21/2018	11350	RISE ARMAMENT	PI7788	4780	044-3001-421.60-32	273.96
					12/21/2018 TOTAL -	285.85
					CUMULATIVE TOTAL -	2,597.88
12/27/2018	90	NAPA AUTO PARTS	PI7758	2210920989	044-3001-421.60-20	18.00-
			PI7790	2210921032	044-3001-421.60-20	1,179.14
12/27/2018	1166	LYNN PEAVEY CO	PI7709	352902	044-3008-421.60-23	174.25
12/27/2018	4311	UNITED FORD	PI7776	3225770	044-3001-421.60-20	210.50
12/27/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI7725	S2454303001	044-3001-421.60-18	180.00
					12/27/2018 TOTAL -	1,725.89
					CUMULATIVE TOTAL -	4,323.77
12/31/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7815	S2458369001	044-3009-421.60-18	585.29
12/31/2018	90	NAPA AUTO PARTS	PI7891	2210921224	044-3001-421.60-20	29.99
			PI7895	2210921276	044-3001-421.60-20	2.79
			PI7896	2210921302	044-3001-421.60-20	18.00-
					12/31/2018 TOTAL -	600.07
					CUMULATIVE TOTAL -	4,923.84
1/02/2019	90	NAPA AUTO PARTS	PI7905	2210921439	044-3001-421.60-20	18.00-
1/02/2019	4964	NAPWDA	006165	JAN 2019	044-3001-421.30-85	90.00
			006226	JAN 2019	044-3001-421.30-85	45.00
			006227	12/30/18	044-3001-421.30-85	45.00
1/02/2019	5393	JAMIE DUFRIEND	006163	FALL 2018	044-3001-421.30-11	1,200.00
1/02/2019	5493	CHRISTOPHER JOHNSON	006225	FALL 2018	044-3001-421.30-11	1,200.00
1/02/2019	10519	BRAD GERAS	006160	02/06-07/19	044-3001-421.50-03	110.00
1/02/2019	10772	WEX FLEET UNIVERSAL	006229	57201340	044-3001-421.60-21	14,962.84
					1/02/2019 TOTAL -	17,634.84
					CUMULATIVE TOTAL -	22,558.68
1/03/2019	584	SAMS CLUB	006186	2244571759	044-3008-421.60-23	152.66
			006215	INTEREST 2019	044-3008-421.60-23	45.01
			006216	008802	044-3008-421.60-23	154.26
1/03/2019	2010	WALGREENS COMPANY	006192	100243297	044-3008-421.30-87	167.36
1/03/2019	4311	UNITED FORD	PI7947	3227460	044-3001-421.60-20	144.04
1/03/2019	6576	BAYSINGER POLICE SUPPLY	006166	1017552	044-3001-421.60-11	39.00
			006167	1019586	044-3001-421.60-11	77.50
1/03/2019	9915	BEE CLEAN CLEANING SERVICE	006168	3794	044-3001-421.40-07	3,675.00
					1/03/2019 TOTAL -	4,454.83
					CUMULATIVE TOTAL -	27,013.51
1/04/2019	90	NAPA AUTO PARTS	PI7915	2210921608	044-3001-421.60-20	58.04
1/04/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	006291	221900739	044-3006-421.50-54	595.00
			006292	211901539	044-3006-421.50-54	1,750.00
1/04/2019	538	EQUIFAX	006280	5166056	044-3001-421.50-54	60.11
1/04/2019	888	PREFERRED BUSINESS SYSTEMS	006303	083885	044-3008-421.40-33	14.51
			006304	083885	044-3008-421.40-33	70.88
			006305	083885	044-3010-421.40-33	172.38
			006306	083885	044-3009-421.40-33	14.51
			006307	083885	044-3006-421.40-33	70.88

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006308	083885	044-3001-421.40-33	14.51
			006309	083885	044-3001-421.40-33	92.38
			006310	083885	044-3001-421.40-33	78.38
			006311	083885	044-3001-421.40-33	70.88
1/04/2019	3356	ONETA ANIMAL CLINIC	006293	DEC 2018	044-3009-421.30-87	400.00
1/04/2019	3444	ADMIRAL EXPRESS LLC	006243	179344S	044-3008-421.60-03	340.03
			006244	179453S	044-3006-421.60-03	89.97
			006245	179411S	044-3010-421.60-03	35.00-
			006246	179297S	044-3001-421.60-03	484.69
			006247	179297S	044-3001-421.60-24	1,546.27
1/04/2019	3911	YORK ELECTRONICS SYSTEMS INC	006337	67498	044-3001-421.40-07	1,387.50
1/04/2019	6768	PREMIER COLLISION CENTER, INC.	PI7901	1879	044-3001-421.40-20	5,679.55
1/04/2019	8858	CUSTOM CRAFT AWARDS & ENGRAVIN	006277	CCA182227	044-3001-421.50-89	35.00
1/04/2019	10310	MARMIC FIRE & SAFETY CO INC	006287	5177077	044-3008-421.40-07	305.30
			006288	5177076	044-3001-421.40-07	410.00
1/04/2019	10782	LOCKEDINRN	006285	12/24.26/17/18	044-3008-421.30-87	252.00
1/04/2019	10995	DR. BINU THEVATHERIL DVM	006278	12/21/18	044-3009-421.30-87	530.00
			006279	12/28/18	044-3009-421.30-87	570.00
1/04/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	006283	79788	044-3001-421.30-87	264.00
					1/04/2019 TOTAL -	15,321.77
					CUMULATIVE TOTAL -	42,335.28
1/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	006366	50047409	044-3009-421.40-33	4.45
			006367	50047407	044-3001-421.40-33	1.60
					1/05/2019 TOTAL -	6.05
					CUMULATIVE TOTAL -	42,341.33
1/07/2019	10963	JACOB DRAIN	006430	01/22-24/19	044-3001-421.50-03	82.50
					1/07/2019 TOTAL -	82.50
					CUMULATIVE TOTAL -	42,423.83
1/08/2019	3694	ARROW EXTERMINATORS INC	006470	617372	044-3001-421.40-07	35.00
			006471	617371	044-3001-421.40-07	125.00
			006472	617370	044-3001-421.40-07	70.00
					1/08/2019 TOTAL -	230.00
					CUMULATIVE TOTAL -	42,653.83
1/09/2019	442	AMERICAN ELECTRIC POWER	006534	95923410302	044-3001-421.50-25	12,466.67
					1/09/2019 TOTAL -	12,466.67
					CUMULATIVE TOTAL -	55,120.50
1/15/2019	309	OKLAHOMA NATURAL GAS CO	004311	111367300	044-3001-421.50-24	26.14
1/15/2019	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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			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	43.04
			002027	7046849	044-3001-421.50-54	40.04
			002028	7345399	044-3001-421.50-54	40.04
			002029	7345411	044-3001-421.50-54	40.04
			002030	7345413	044-3001-421.50-54	40.04
			002031	7345427	044-3001-421.50-54	40.04
			002032	7345428	044-3001-421.50-54	40.04
			002033	7345441	044-3001-421.50-54	40.04
			002034	7345462	044-3001-421.50-54	40.04
			002035	7345464	044-3001-421.50-54	40.04
			002036	7345479	044-3001-421.50-54	40.04
			002037	7345499	044-3001-421.50-54	40.04
			002038	7345524	044-3001-421.50-54	40.04
			002039	8456674	044-3001-421.50-54	40.04
			002040	8595760	044-3001-421.50-54	40.04
			002041	8993532	044-3001-421.50-54	40.04
			002042	8994790	044-3001-421.50-54	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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	50.03
			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
			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	50.03
			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	43.04
			002158	7981036	044-3001-421.50-22	49.25
			002160	7981043	044-3001-421.50-22	49.62

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	21.49
			003541	7066245	044-3001-421.50-22	49.25
			005672	2316144	044-3001-421.50-22	44.57
					1/15/2019 TOTAL -	6,974.58
					FUND 044 TOTAL -	62,095.08

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/29/2018	6701	NORTHERN SAFETY COMPANY	PI7440	903183940	045-3501-422.70-17	40,462.00
					10/29/2018 TOTAL -	40,462.00
					CUMULATIVE TOTAL -	40,462.00
11/14/2018	148	WARREN POWER & MACHINERY, INC.	PI7930	10C425346	045-3503-422.60-20	2,004.64
					11/14/2018 TOTAL -	2,004.64
					CUMULATIVE TOTAL -	42,466.64
11/26/2018	6701	NORTHERN SAFETY COMPANY	PI7442	903221003	045-3501-422.70-17	329.00
					11/26/2018 TOTAL -	329.00
					CUMULATIVE TOTAL -	42,795.64
12/03/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7885	2541012579	045-3501-422.60-19	350.90
					12/03/2018 TOTAL -	350.90
					CUMULATIVE TOTAL -	43,146.54
12/06/2018	9565	SMITH'S MEDICAL ASD INC	PI7933	15395832	045-3501-422.40-29	295.00
					12/06/2018 TOTAL -	295.00
					CUMULATIVE TOTAL -	43,441.54
12/07/2018	68	BOUND TREE MEDICAL	PI7412	60104619	045-3502-422.60-23	65.00
12/07/2018	240	GRAINGER	PI7550	9040349145	045-3501-422.60-23	269.72
12/07/2018	370	AIRGAS USA LLC	PI7426	9083319856	045-3502-422.60-23	348.53
12/07/2018	7665	LIFE ASSIST INC	PI7414	891007	045-3502-422.60-23	103.50
					12/07/2018 TOTAL -	786.75
					CUMULATIVE TOTAL -	44,228.29
12/10/2018	6822	TULSA WINNELSON COMPANY	PI7474	09342601	045-3501-422.60-18	26.49
					12/10/2018 TOTAL -	26.49
					CUMULATIVE TOTAL -	44,254.78
12/11/2018	225	SUMMIT TRUCK GROUP	PI7483	411173999	045-3502-422.60-20	96.46
12/11/2018	8940	911 CUSTOM	PI7549	34017	045-3502-422.60-20	222.81
					12/11/2018 TOTAL -	319.27
					CUMULATIVE TOTAL -	44,574.05
12/12/2018	68	BOUND TREE MEDICAL	PI7497	70270878	045-3502-422.60-23	80.00-
12/12/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7886	2541012661	045-3501-422.60-19	389.70
					12/12/2018 TOTAL -	309.70
					CUMULATIVE TOTAL -	44,883.75
12/13/2018	225	SUMMIT TRUCK GROUP	PI7484	411174133	045-3502-422.60-20	106.91
			PI7485	411174138	045-3502-422.60-20	1.37
12/13/2018	5770	HENRY SCHEIN INC	PI7413	60321053	045-3502-422.60-23	224.00
					12/13/2018 TOTAL -	332.28
					CUMULATIVE TOTAL -	45,216.03
12/14/2018	5770	HENRY SCHEIN INC	PI7642	60321283	045-3502-422.60-23	14.36
			PI7643	60348063	045-3502-422.60-23	192.42
			PI7644	60348785	045-3502-422.60-23	138.40
					12/14/2018 TOTAL -	345.18
					CUMULATIVE TOTAL -	45,561.21

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/17/2018	5770	HENRY SCHEIN INC	PI7645	60419633	045-3502-422.60-23	28.00
			PI7646	60422963	045-3502-422.60-23	271.96
12/17/2018	5941	LOWES	PI7455	02812	045-3501-422.60-18	2.87
					12/17/2018 TOTAL -	302.83
					CUMULATIVE TOTAL -	45,864.04
12/18/2018	68	BOUND TREE MEDICAL	PI7697	83064389	045-3502-422.60-23	1,031.40
12/18/2018	370	AIRGAS USA LLC	PI7626	9083564418	045-3502-422.60-23	218.21
12/18/2018	4536	PRECISION INDUSTRIES INC	PI7888	2501	045-3501-422.60-20	1,045.44
12/18/2018	5770	HENRY SCHEIN INC	PI7647	60434813	045-3502-422.60-23	70.00
			PI7648	60457831	045-3502-422.60-23	3.47
12/18/2018	5941	LOWES	PI7456	11002	045-3503-422.60-23	29.76
			PI7659	12756	045-3501-422.60-23	11.39
					12/18/2018 TOTAL -	2,409.67
					CUMULATIVE TOTAL -	48,273.71
12/19/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7548	2541012724	045-3501-422.60-19	373.84
					12/19/2018 TOTAL -	373.84
					CUMULATIVE TOTAL -	48,647.55
12/20/2018	68	BOUND TREE MEDICAL	PI7698	83067005	045-3502-422.60-23	258.30
12/20/2018	90	NAPA AUTO PARTS	PI7599	2210920541	045-3502-422.60-20	9.41
12/20/2018	101	WELDON PARTS TULSA	PI7601	221120300	045-3501-422.60-20	150.90
12/20/2018	377	KIMS INTERNATIONAL	PI7534	0109845	045-3501-422.60-20	11.10
			PI7535	0109854	045-3501-422.60-20	102.35
					12/20/2018 TOTAL -	532.06
					CUMULATIVE TOTAL -	49,179.61
12/21/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7712	S2456047001	045-3501-422.60-20	8.18
12/21/2018	90	NAPA AUTO PARTS	PI7737	2210920620	045-3502-422.60-20	20.55
			PI7738	2210920664	045-3501-422.60-20	12.58
			PI7744	92210920688	045-3501-422.60-20	16.49
12/21/2018	101	WELDON PARTS TULSA	PI7651	221120301	045-3501-422.60-20	150.90
12/21/2018	370	AIRGAS USA LLC	PI7714	9083811478	045-3502-422.60-23	238.51
12/21/2018	5770	HENRY SCHEIN INC	PI7727	60589086	045-3502-422.60-23	660.00
12/21/2018	5941	LOWES	PI7670	13247	045-3501-422.60-23	13.94
					12/21/2018 TOTAL -	1,121.15
					CUMULATIVE TOTAL -	50,300.76
12/25/2018	5941	LOWES	PI7858	02917	045-3503-422.60-23	20.46
					12/25/2018 TOTAL -	20.46
					CUMULATIVE TOTAL -	50,321.22
12/26/2018	130	UNITED ENGINES INC	PI7685	822299	045-3502-422.60-20	136.91
12/26/2018	619	ZETRON INC	PI7935	426185	045-3501-422.40-29	123.69
12/26/2018	5770	HENRY SCHEIN INC	PI7699	60656813	045-3502-422.60-23	336.48
12/26/2018	5941	LOWES	PI7859	02914	045-3503-422.60-23	557.04
12/26/2018	9565	SMITH'S MEDICAL ASD INC	PI7934	15411123	045-3501-422.40-29	495.00
					12/26/2018 TOTAL -	1,649.12
					CUMULATIVE TOTAL -	51,970.34

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/27/2018	101	WELDON PARTS TULSA	PI7652	221299900	045-3501-422.60-20	5.77
12/27/2018	173	TULSA AUTO SPRING	PI7653	00354638	045-3502-422.60-20	124.74
12/27/2018	5770	HENRY SCHEIN INC	PI7700	60697214	045-3502-422.60-23	7.00
12/27/2018	5941	LOWES	PI7780	01089	045-3503-422.60-23	225.82
			PI7782	02128	045-3501-422.60-18	57.89
12/27/2018	9569	TWIN CITIES READY MIX INC	PI7775	177286	045-3503-422.60-23	231.00
					12/27/2018 TOTAL -	652.22
					CUMULATIVE TOTAL -	52,622.56
12/28/2018	10052	MASSCO	PI7867	4072286	045-3501-422.60-30	73.28
			PI7868	4072286	045-3501-422.60-30	125.80
					12/28/2018 TOTAL -	199.08
					CUMULATIVE TOTAL -	52,821.64
12/31/2018	90	NAPA AUTO PARTS	PI7893	2210921243	045-3501-422.60-20	12.35
					12/31/2018 TOTAL -	12.35
					CUMULATIVE TOTAL -	52,833.99
1/02/2019	225	SUMMIT TRUCK GROUP	PI7951	411175037	045-3502-422.60-20	187.92
1/02/2019	399	LOCKE SUPPLY COMPANY	PI7876	3617512600	045-3501-422.60-18	26.20
1/02/2019	1051	FIRE ENGINEERING	006400	286434	045-3503-422.60-28	19.00
			006401	286465	045-3503-422.60-28	19.00
			006402	286744	045-3503-422.60-28	19.00
1/02/2019	5941	LOWES	PI7872	10140	045-3501-422.60-20	7.56
1/02/2019	10772	WEX FLEET UNIVERSAL	006230	57201340	045-3501-422.60-21	583.26
			006231	57201340	045-3501-422.60-21	8.00
			006232	57201340	045-3502-422.60-21	919.34
1/02/2019	11289	DUSTIN BATES	006161	FALL 2018	045-3501-422.30-11	699.44
1/02/2019	11511	JACE JACKSON	006162	2017-2018	045-3501-422.30-11	6,740.61
1/02/2019	11512	JASEN LAWWILL	006164	FALL 2018	045-3501-422.30-11	538.24
					1/02/2019 TOTAL -	9,767.57
					CUMULATIVE TOTAL -	62,601.56
1/03/2019	90	NAPA AUTO PARTS	PI7906	2210921443	045-3501-422.60-20	29.39
			PI7907	2210921454	045-3501-422.60-20	11.05
			PI7909	2210921535	045-3503-422.60-24	129.99
1/03/2019	2137	PRO OVERHEAD DOOR	006184	20647	045-3501-422.40-07	224.00
			006185	20649	045-3501-422.40-07	120.00
					1/03/2019 TOTAL -	514.43
					CUMULATIVE TOTAL -	63,115.99
1/04/2019	90	NAPA AUTO PARTS	PI7910	221091560	045-3501-422.60-20	5.42
			PI7914	2210921588	045-3502-422.60-20	39.02
1/04/2019	120	CINTAS CORPORATION	PI7823	5012703015	045-3501-422.60-23	190.04
1/04/2019	888	PREFERRED BUSINESS SYSTEMS	006314	083885	045-3501-422.40-33	83.38
			006315	083885	045-3501-422.40-33	14.51
			006316	083885	045-3501-422.40-33	14.51
			006317	083885	045-3501-422.40-33	14.51
1/04/2019	3444	ADMIRAL EXPRESS LLC	006240	179567S	045-3502-422.60-03	18.33
			006241	179295S	045-3501-422.60-03	275.72
			006242	179568S	045-3503-422.60-03	130.32

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/04/2019	4407	MESHEK & ASSOCIATES PLC	006289	6003	045-3501-422.30-87	731.25
					1/04/2019 TOTAL -	1,517.01
					CUMULATIVE TOTAL -	64,633.00
1/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	006368	50046264	045-3501-422.40-33	4.60
			006369	50046266	045-3501-422.40-33	5.90
			006370	50047017	045-3501-422.40-33	6.35
			006371	50047012	045-3501-422.40-33	4.95
			006372	50047016	045-3501-422.40-33	11.55
			006373	50047403	045-3501-422.40-33	4.35
			006374	50047398	045-3501-422.40-33	3.35
			006375	50047408	045-3501-422.40-33	2.20
					1/05/2019 TOTAL -	43.25
					CUMULATIVE TOTAL -	64,676.25
1/08/2019	3694	ARROW EXTERMINATORS INC	006479	617376	045-3501-422.40-07	45.00
			006480	617457	045-3501-422.40-07	10.00
			006481	617377	045-3501-422.40-07	35.00
			006482	617378	045-3501-422.40-07	35.00
			006483	618427	045-3501-422.40-07	40.00
			006484	618428	045-3501-422.40-07	45.00
			006485	617379	045-3501-422.40-07	65.00
			006486	618423	045-3501-422.40-07	55.00
			006487	617479	045-3501-422.40-07	50.00
			006488	617369	045-3501-422.40-07	70.00
			006489	618424	045-3501-422.40-07	50.00
1/08/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	006491	C44110A	045-3502-422.30-87	8,173.33
					1/08/2019 TOTAL -	8,673.33
					CUMULATIVE TOTAL -	73,349.58
1/09/2019	307	OTA PIKEPASS CENTER	006513	20181292659	045-3501-422.50-03	240.02
			006514	20181292659	045-3502-422.50-03	296.44
			006529	20181292659	045-3501-422.50-03	240.02-
			006530	20181292659	045-3502-422.50-03	296.44-
1/09/2019	10310	MARMIC FIRE & SAFETY CO INC	006492	5177294	045-3501-422.40-07	1,251.02
1/09/2019	10594	STEPHANEE CORBET	006500	123118	045-3502-422.30-87	1,875.00
					1/09/2019 TOTAL -	3,126.02
					CUMULATIVE TOTAL -	76,475.60
1/10/2019	6768	PREMIER COLLISION CENTER, INC.	PI7943	RO 1843	045-3501-422.40-20	9,386.26
					1/10/2019 TOTAL -	9,386.26
					CUMULATIVE TOTAL -	85,861.86
1/15/2019	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	414.19
			002745	179007809	045-3501-422.50-24	403.17
			002746	220113100	045-3501-422.50-24	497.65
			002747	180156873	045-3501-422.50-24	280.66
			003313	220113100	045-3501-422.50-24	5.50
			004304	180496173	045-3501-422.50-24	253.89
			007328	250193582	045-3501-422.50-24	5.80
1/15/2019	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	44.28

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004622	9517741030	045-3501-422.50-25	369.60
			004623	9519294580	045-3501-422.50-25	1,106.45
			004624	9534041030	045-3501-422.50-25	53.82
			004625	9562068412	045-3501-422.50-25	776.06
			004626	9565580431	045-3501-422.50-25	192.24
			004627	9570775800	045-3501-422.50-25	340.61
			004628	9571041030	045-3501-422.50-25	177.04
			004629	9577921030	045-3501-422.50-25	220.15
			004630	9579250710	045-3501-422.50-25	288.54
			004631	9599141030	045-3501-422.50-25	161.84
1/15/2019	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	176.25
			009765	066260501	045-3501-422.50-23	144.94
1/15/2019	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
1/15/2019	8512	AT&T MOBILITY	002290	3136717	045-3501-422.50-22	28.76
			002291	6930397	045-3501-422.50-22	20.25
			002292	6930637	045-3501-422.50-22	20.25
			002293	6939984	045-3501-422.50-22	20.25
			002294	6982539	045-3501-422.50-22	20.25
			002295	7981020	045-3501-422.50-22	56.92
			002296	8306582	045-3501-422.50-22	20.25
			002297	8571121	045-3501-422.50-22	20.25
			002298	8911436	045-3501-422.50-22	53.92
			002299	9047255	045-3501-422.50-22	56.92
			002300	2848044	045-3501-422.50-54	40.04
			002301	5106146	045-3501-422.50-54	40.04
			002302	2328813	045-3502-422.50-54	40.04
			002303	7342708	045-3502-422.50-54	40.04
			004430	2613413	045-3501-422.50-54	40.04
			006434	7067828	045-3501-422.50-54	17.96
			006435	9001606	045-3501-422.50-54	17.96
					1/15/2019 TOTAL -	7,261.73
					FUND 045 TOTAL -	93,123.59

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/02/2019	6257	OKLAHOMA TAX COMMISSION	006228	12/31/18	060-1700-419.50-90	15,920.35
1/02/2019	10956	WORKER'S COMPENSATION ACCOUNT	006236	01/03/19	060-1700-419.30-88	23,583.75
			006237	01/03/19	060-1700-419.30-88	127.44-
			006238	01/03/19	060-1700-419.50-90	25,000.00
			006239	01/03/19	060-1700-419.30-08	6,805.00
					1/02/2019 TOTAL -	71,181.66
					CUMULATIVE TOTAL -	71,181.66
1/07/2019	10956	WORKER'S COMPENSATION ACCOUNT	006448	01/07/19	060-1700-419.30-88	16,902.34
					1/07/2019 TOTAL -	16,902.34
					FUND 060 TOTAL -	88,084.00

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/15/2019	50	BANK OF OKLAHOMA	006151	BAOKGOB2011B	070-7000-472.81-01	140,081.25
			006152	BAOKGOB2011B	070-7000-475.81-01	300.00
			006153	BAOKGOB2010B	070-7000-472.81-01	117,843.75
			006154	BAOKGOB2010B	070-7000-475.81-01	300.00
			006155	BAOKGOB2011A	070-7000-472.81-01	61,492.50
			006156	BAOKGOB2011A	070-7000-475.81-01	225.00
			006157	BAOKGOB2010A	070-7000-472.81-01	6,363.75
			006158	BAOKGOB2010A	070-7000-475.81-01	187.75
					1/15/2019 TOTAL -	326,794.00
					FUND 070 TOTAL -	326,794.00

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/05/2018	1738	PLANNING DESIGN GROUP	PI7674	4570	091-6000-451.70-16	5,400.00
					12/05/2018 TOTAL -	5,400.00
					CUMULATIVE TOTAL -	5,400.00
12/21/2018	10570	ELLSWORTH CONSTRUCTION LLC	PI7811	5	091-5300-431.70-15	37,442.62
					12/21/2018 TOTAL -	37,442.62
					FUND 091 TOTAL -	42,842.62

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2018	11370	FORAY LLC DBA FORAY TECHNOLOGI	PI7401	6848	092-1700-419.70-16	51,672.69
					11/30/2018 TOTAL -	51,672.69
					CUMULATIVE TOTAL -	51,672.69
12/11/2018	4988	GARVER ENGINEERS	PI7829	1403706024	092-5300-431.70-16	2,352.00
					12/11/2018 TOTAL -	2,352.00
					CUMULATIVE TOTAL -	54,024.69
12/15/2018	10728	H&G PAVING CONTRACTORS INC	PI7839	3	092-5300-431.70-15	7,459.00
			PI7856	3 CORR	092-5300-431.70-15	.90
					12/15/2018 TOTAL -	7,459.90
					CUMULATIVE TOTAL -	61,484.59
12/20/2018	9315	CHEROKEE PRIDE CONST. INC.	PI7620	#1	092-5305-438.70-15	127,371.25
					12/20/2018 TOTAL -	127,371.25
					CUMULATIVE TOTAL -	188,855.84
12/26/2018	8602	CEC CORPORATION	PI7810	1632017	092-5300-431.70-16	3,131.50
					12/26/2018 TOTAL -	3,131.50
					FUND 092 TOTAL -	191,987.34
					TOTAL ALL FUNDS -	2,863,978.76