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-
4/18/2018	9561	RED WING SHOE CO	PI0702	27313815	010-6000-451.60-10		125.00
					4/18/2018	TOTAL -	125.00
					CUMULATIVE	TOTAL -	45.52
5/10/2018	9561	RED WING SHOE CO	PI0704	20180510013727	010-5310-431.60-10		125.00-
			PI0705	20180510013727	010-6000-451.60-10		125.00
			PI0706	2018510013727	010-6000-451.60-10		125.00-
					5/10/2018	TOTAL -	125.00-
					CUMULATIVE	TOTAL -	79.48-
7/03/2018	9561	RED WING SHOE CO	PI0714	2018070013727	010-5310-431.60-10		125.00
			PI0715	2018070013727	010-6000-451.60-10		125.00-
			PI0716	273218299	010-5310-431.60-10		125.00
					7/03/2018	TOTAL -	125.00
					CUMULATIVE	TOTAL -	45.52
7/14/2018	9561	RED WING SHOE CO	PI0724	273141769	010-6000-451.60-10		125.00
					7/14/2018	TOTAL -	125.00
					CUMULATIVE	TOTAL -	170.52
8/01/2018	9561	RED WING SHOE CO	PI0728	273142481	010-6003-451.60-10		125.00
					8/01/2018	TOTAL -	125.00
					CUMULATIVE	TOTAL -	295.52
8/10/2018	9561	RED WING SHOE CO	PI0731	20180810013727	010-6003-451.60-10		125.00
					8/10/2018	TOTAL -	125.00
					CUMULATIVE	TOTAL -	420.52
1/02/2019	11429	PROACTIVE LANDSCAPING	PI1073	63963	010-1700-419.40-28		2,556.00
					1/02/2019	TOTAL -	2,556.00
					CUMULATIVE	TOTAL -	2,976.52
2/05/2019	6375	ATWOODS DISTRIBUTING	PI0778	001627	010-5110-437.60-10		125.00
			PI0779	001628	010-6000-451.60-23		7.99
2/05/2019	9561	RED WING SHOE CO	PI0759	273149618	010-6000-451.60-10		118.89
					2/05/2019	TOTAL -	251.88
					CUMULATIVE	TOTAL -	3,228.40
2/07/2019	11549	MUNICO CORP DBA	PI1326	59952A	010-6005-451.60-24		2,677.50
					2/07/2019	TOTAL -	2,677.50
					CUMULATIVE	TOTAL -	5,905.90
2/15/2019	6375	ATWOODS DISTRIBUTING	PI0781	001634	010-5300-431.60-23		65.96
			PI0782	001636	010-6000-451.60-21		21.97
					2/15/2019	TOTAL -	87.93
					CUMULATIVE	TOTAL -	5,993.83

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/19/2019	6375	ATWOODS DISTRIBUTING	PI0784	001638	010-6000-451.60-34	16.99
					2/19/2019 TOTAL -	16.99
					CUMULATIVE TOTAL -	6,010.82
2/25/2019	6375	ATWOODS DISTRIBUTING	PI0786	001642	010-5300-431.60-23	5.99
					2/25/2019 TOTAL -	5.99
					CUMULATIVE TOTAL -	6,016.81
2/27/2019	125	VULCAN SIGNS	PI1259	337083	010-5300-431.60-36	487.41
2/27/2019	6375	ATWOODS DISTRIBUTING	PI0788	001646	010-5300-431.60-23	66.93
					2/27/2019 TOTAL -	554.34
					CUMULATIVE TOTAL -	6,571.15
2/28/2019	6375	ATWOODS DISTRIBUTING	PI0789	001647	010-1415-424.60-10	99.99
					2/28/2019 TOTAL -	99.99
					CUMULATIVE TOTAL -	6,671.14
3/05/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI1016	S2485699001	010-6000-451.60-18	390.01
					3/05/2019 TOTAL -	390.01
					CUMULATIVE TOTAL -	7,061.15
3/06/2019	125	VULCAN SIGNS	PI1274	337417	010-5300-431.60-36	1,947.36
					3/06/2019 TOTAL -	1,947.36
					CUMULATIVE TOTAL -	9,008.51
3/07/2019	240	GRAINGER	PI0904	9107718331	010-6000-451.60-23	82.18-
			PI0905	9107847288	010-6000-451.60-23	71.88
					3/07/2019 TOTAL -	10.30-
					CUMULATIVE TOTAL -	8,998.21
3/08/2019	2599	WHELEN ENGINEERING CO INC	PI1278	R92260	010-5310-431.40-55	102.93
					3/08/2019 TOTAL -	102.93
					CUMULATIVE TOTAL -	9,101.14
3/11/2019	120	CINTAS CORPORATION	PI0850	5013146799	010-6000-451.60-23	47.71
					3/11/2019 TOTAL -	47.71
					CUMULATIVE TOTAL -	9,148.85
3/13/2019	6891	TWIN DATA CORP	PI1247	47402	010-1200-419.40-55	200.00
					3/13/2019 TOTAL -	200.00
					CUMULATIVE TOTAL -	9,348.85
3/14/2019	8846	DUNHAM'S ASPHALT PLANT	PI0901	251502	010-5300-431.60-80	138.57
					3/14/2019 TOTAL -	138.57
					CUMULATIVE TOTAL -	9,487.42
3/15/2019	90	NAPA AUTO PARTS	PI1096	2210927887	010-6000-451.60-20	124.76
			PI1098	2210927942	010-6000-451.60-20	18.00-
3/15/2019	452	GELLCO UNIFORMS & SHOES INC	PI0899	00242497	010-6003-451.60-10	125.00
3/15/2019	734	WINFIELD SOLUTIONS, LLC	PI1260	0062942971	010-6000-451.60-34	131.25
			PI1282	0062942579	010-6000-451.60-34	186.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/15/2019	4728	CHICKASAW TELECOM INC	PI0856	50849	010-0300-413.60-24	796.20
3/15/2019	5941	LOWES	PI0943	02391	010-6000-451.60-23	45.89
			PI0945	11029	010-6000-451.60-23	18.67
3/15/2019	8464	EASTON SOD FARMS INC	PI0925	112634	010-6000-451.60-23	880.00
3/15/2019	9569	TWIN CITIES READY MIX INC	PI1226	180250	010-5300-431.60-36	166.00
3/15/2019	9948	JOHNSTON SEED CO.	PI1020	143646	010-6003-451.60-70	255.83
					3/15/2019 TOTAL -	2,711.60
					CUMULATIVE TOTAL -	12,199.02
3/18/2019	90	NAPA AUTO PARTS	PI1100	22109*28172	010-1415-424.60-20	45.48
			PI1102	2210928099	010-5300-431.60-24	189.96
			PI1104	2210928143	010-5300-431.60-20	8.38
3/18/2019	173	TULSA AUTO SPRING	PI1217	00355930	010-6000-451.60-20	147.86
3/18/2019	225	SUMMIT TRUCK GROUP	PI1198	411179983	010-5300-431.60-20	250.40
3/18/2019	442	AMERICAN ELECTRIC POWER	007384	9535173550	010-6000-451.50-43	993.43
3/18/2019	734	WINFIELD SOLUTIONS, LLC	PI1261	062945007	010-6000-451.60-34	131.25
3/18/2019	4311	UNITED FORD	PI1266	3274812	010-1415-424.60-20	29.41
3/18/2019	4730	DELL MARKETING L.P.	PI0923	10304546327	010-6005-451.60-24	1,065.00
3/18/2019	5941	LOWES	PI0949	02142	010-6003-451.60-18	19.19
			PI0950	02256	010-6003-451.60-23	52.10
3/18/2019	6347	COX COMMUNICATIONS	002453	071226702	010-6005-451.50-54	144.94
3/18/2019	7418	MATTHEWS FORD	PI1152	F4CS226615	010-5310-431.40-20	1,934.25
3/18/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1183	89667954001	010-6000-451.60-18	35.84
					3/18/2019 TOTAL -	5,047.49
					CUMULATIVE TOTAL -	17,246.51
3/19/2019	42	ARROW SAFE AND LOCK INC	PI0796	73113	010-5300-431.60-23	19.50
3/19/2019	79	BROKEN ARROW SENIORS INC	009945	MAR 2019	010-6002-451.50-10	4,674.50
3/19/2019	90	NAPA AUTO PARTS	PI1109	2210928238	010-5300-431.60-20	3.58
			PI1110	2210928293	010-5300-431.60-20	5.69
3/19/2019	113	WAGONER COUNTY RURAL WATER #4	004312	974500	010-6005-451.50-23	98.70
			005262	126300	010-6005-451.50-23	106.01
			005275	949700	010-6005-451.50-23	17.90
3/19/2019	244	GREEN ACRE SOD FARMS DBA	PI0878	112651	010-6000-451.60-70	185.00
			PI0879	112652	010-6000-451.60-70	50.00
3/19/2019	270	RASKA NURSERY INC	PI1200	264423	010-6003-451.60-27	657.06
3/19/2019	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	696.61
			002739	109928482	010-1700-419.50-24	139.62
			002740	178921936	010-1700-419.50-24	117.77
			002742	178922373	010-1700-419.50-24	167.25
			002744	179883073	010-5105-432.50-24	83.20
			002749	249790245	010-6004-451.50-24	321.06
			003314	249790245	010-6004-451.50-24	8.51
			003320	183429400	010-6002-451.50-24	22.57
			003321	179037373	010-6002-451.50-24	1,312.26
			003322	114693836	010-6002-451.50-24	22.57
			003323	114693836	010-6002-451.50-24	.34
			004305	179860600	010-6004-451.50-24	290.80
			008610	183741191	010-6002-451.50-24	14.06
3/19/2019	399	LOCKE SUPPLY COMPANY	PI1002	3675152800	010-6002-451.60-18	43.67
3/19/2019	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	251.45

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000068	9535808552	010-6002-451.50-25	37.89
			000168	9512771270	010-6002-451.50-25	281.51
			000170	9522543530	010-6002-451.50-25	907.96
			000171	9526486320	010-6002-451.50-25	186.58
			000172	9527804180	010-6002-451.50-25	247.55
			000173	9535808550	010-6002-451.50-25	797.03
			000174	9562179030	010-6002-451.50-25	1,198.31
			000175	9563318190	010-6002-451.50-25	20.84
			000176	9566279830	010-6002-451.50-25	21.86
			000177	9570369030	010-6002-451.50-25	210.65
			000178	9590994700	010-6002-451.50-25	21.68
			000179	9595579330	010-6002-451.50-25	20.84
			007350	9504656920	010-6005-451.50-25	71.42
			007351	9510396280	010-6000-451.50-25	20.84
			007352	9520747215	010-6000-451.50-25	100.06
			007353	9521249690	010-6000-451.50-25	343.71
			007354	9522893210	010-6000-451.50-25	41.14
			007355	9526912632	010-6000-451.50-25	30.35
			007356	9528150390	010-6000-451.50-25	132.95
			007357	9530585300	010-6000-451.50-25	215.79
			007358	9530813700	010-6000-451.50-25	254.82
			007359	9534164330	010-6000-451.50-25	273.63
			007360	9540306930	010-6000-451.50-25	81.42
			007361	9541017910	010-6000-451.50-25	4.85
			007362	9546574470	010-6000-451.50-25	4.85
			007363	9548215060	010-6000-451.50-25	97.98
			007364	9550378160	010-6000-451.50-25	153.93
			007365	9555549500	010-6000-451.50-25	25.63
			007366	9559837450	010-6000-451.50-25	206.99
			007367	9560883360	010-6000-451.50-25	90.45
			007368	9564267920	010-6000-451.50-25	120.84
			007369	9568460810	010-6000-451.50-25	20.84
			007370	9576407820	010-6000-451.50-25	45.00
			007371	9579019760	010-6000-451.50-25	37.73
			007372	9579795990	010-6000-451.50-25	44.84
			007373	9583474821	010-6000-451.50-25	156.88
			007374	9591168540	010-6000-451.50-25	160.38
			007375	9599210130	010-6000-451.50-25	86.19
			007376	9500179030	010-6000-451.50-25	8.40
			007377	9516079030	010-6000-451.50-25	65.79
			007378	9521479030	010-6000-451.50-25	134.99
			007379	9535869030	010-6000-451.50-25	164.09
			007380	9547079030	010-6000-451.50-25	147.14
			007381	9571279030	010-6000-451.50-25	72.64
			007382	9584079030	010-6000-451.50-25	21.23
			007383	9593179030	010-6000-451.50-25	86.96
			007385	9521414070	010-6000-451.50-41	451.80
			007386	9541270270	010-6000-451.50-41	25.13
			007387	9599080710	010-6000-451.50-41	406.10
			007388	9565279030	010-6000-451.50-41	217.26
			007389	9527371130	010-6000-451.50-40	225.66

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007390	9550999950	010-6000-451.50-40	408.19
			007391	9587421490	010-6000-451.50-40	381.02
			007392	9528279030	010-6000-451.50-40	169.19
			007393	9543379030	010-6000-451.50-40	25.82
			007394	9585312130	010-6000-451.50-40	327.49
			007395	9545064620	010-6000-451.50-42	200.05
			007396	9524269030	010-6000-451.50-42	1,725.89
			007397	9561047650	010-5310-431.50-25	55.26
			009118	9500931030	010-5310-431.50-25	68.18
			009119	9502643730	010-5310-431.50-25	6.97
			009120	9505615730	010-5310-431.50-25	7.11
			009121	9512131380	010-5310-431.50-25	4.85
			009122	9516811690	010-5310-431.50-25	4.75
			009123	9532921590	010-5310-431.50-25	4.75
			009124	9534529020	010-5310-431.50-25	4.85
			009125	9547331280	010-5310-431.50-25	7.11
			009126	9550772600	010-5310-431.50-25	4.85
			009127	9558489440	010-5310-431.50-25	4.85
			009128	9559962250	010-5310-431.50-25	4.85
			009129	9562217730	010-5310-431.50-25	7.11
			009130	9564579240	010-5310-431.50-25	7.11
			009131	9573455900	010-5310-431.50-25	7.11
			009132	9576264750	010-5310-431.50-25	4.75
			009133	9580636380	010-5310-431.50-25	4.85
			009134	9592078360	010-5310-431.50-25	4.85
			009135	9599910640	010-5310-431.50-25	24.30
			009770	9514797131	010-6004-451.50-25	227.37
			009771	9597942140	010-6004-451.50-25	983.76
3/19/2019	734	WINFIELD SOLUTIONS, LLC	PI1262	0062947446	010-6000-451.60-34	310.18
3/19/2019	1040	YOUTH SERVICES OF TULSA COUNTY	002769	APR 2019	010-1700-419.50-10	2,500.00
3/19/2019	4502	SANDERS NURSERY	PI1199	644365	010-6003-451.60-70	92.80
3/19/2019	5941	LOWES	PI0953	01245	010-5310-431.60-23	42.74
			PI0955	01251	010-5300-431.60-35	8.93
3/19/2019	6347	COX COMMUNICATIONS	002454	069069601	010-6004-451.50-22	348.23
			002715	066260601	010-5105-432.50-23	114.94
			003562	066260001	010-6000-451.50-23	111.95
			003806	071259001	010-6001-451.50-22	69.20
			007568	070019601	010-6005-451.50-22	236.98
			009783	066260601	010-5105-432.50-23	114.94
			009784	073542701	010-6000-451.50-54	52.67
3/19/2019	7724	WINDSTREAM	007886	2598233	010-1700-419.50-22	37.33
			009929	4550177	010-6000-451.50-22	165.75
			009930	2517117	010-6002-451.50-22	45.86
			009931	2598695	010-6002-451.50-22	70.52
			009932	2598696	010-6002-451.50-22	56.38
			009933	2591700	010-6004-451.50-22	185.81
			009935	2598691	010-5105-432.50-22	84.15
3/19/2019	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
					3/19/2019 TOTAL -	27,489.69
					CUMULATIVE TOTAL -	44,736.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/20/2019	5941	LOWES	PI0958	02687/	010-6002-451.60-18	16.66
			PI0959	02747	010-6000-451.60-27	21.52
3/20/2019	9962	FIRSTLINE FILTERS LLC	PI0907	20164749	010-1200-419.60-23	21.40
			PI0908	20164749	010-1700-419.60-18	124.94
			PI0909	20164749	010-5300-431.60-18	128.32
			PI0910	20164749	010-6000-451.60-18	35.47
			PI0911	20164749	010-6001-451.60-18	58.00
			PI0912	20164749	010-6002-451.60-18	255.30
			PI0913	20164749	010-6004-451.60-18	69.96
			PI0914	20164749	010-6005-451.60-18	2.28
3/20/2019	10529	FARMERS CO-OP	PI0926	4324058	010-6000-451.60-34	2,929.25
3/20/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1184	89707110001	010-6000-451.60-18	32.31
			PI1185	89707110001	010-6003-451.60-18	26.55
					3/20/2019 TOTAL -	3,721.96
					CUMULATIVE TOTAL -	48,458.16
3/21/2019	42	ARROW SAFE AND LOCK INC	PI0798	73120	010-6000-451.60-18	69.95
3/21/2019	90	NAPA AUTO PARTS	PI1123	2210928518	010-6000-451.60-20	42.99
3/21/2019	244	GREEN ACRE SOD FARMS DBA	PI0880	112665	010-6000-451.60-70	300.00
3/21/2019	399	LOCKE SUPPLY COMPANY	PI1003	3676482800	010-5310-431.60-23	136.36
			PI1004	3677003800	010-6000-451.60-18	14.34
3/21/2019	4502	SANDERS NURSERY	PI1407	644724	010-6003-451.60-70	943.00
3/21/2019	5941	LOWES	PI0965	02964	010-6004-451.60-18	17.51
3/21/2019	7921	SPRING CREEK NURSERY	PI1406	149599	010-6003-451.60-70	1,410.00
3/21/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1186	89754948001	010-6000-451.60-18	50.97
					3/21/2019 TOTAL -	2,985.12
					CUMULATIVE TOTAL -	51,443.28
3/22/2019	90	NAPA AUTO PARTS	PI1127	2210928598	010-6000-451.60-20	2.21
3/22/2019	377	KIMS INTERNATIONAL	PI1013	0111642	010-5300-431.60-20	98.52
3/22/2019	5941	LOWES	PI0971	02145/	010-6003-451.60-23	22.04
			PI0972	02162	010-6000-451.60-30	8.52
3/22/2019	7644	SOUTHERN AGRICULTURE	PI1190	568357	010-6002-451.60-23	10.71
3/22/2019	10699	KUBOTA CENTER WEST TULSA	PI1022	P21356	010-5300-431.60-20	175.57
					3/22/2019 TOTAL -	317.57
					CUMULATIVE TOTAL -	51,760.85
3/23/2019	420	APAC-CENTRAL, INC	PI1383	7001215968	010-5300-431.60-80	175.26
					3/23/2019 TOTAL -	175.26
					CUMULATIVE TOTAL -	51,936.11
3/25/2019	90	NAPA AUTO PARTS	PI1129	2210928903	010-5300-431.60-20	20.26
3/25/2019	255	SAF T GLOVE INC	PI1203	89848700	010-5105-432.60-23	151.27
3/25/2019	5941	LOWES	PI1335	02869	010-6003-451.60-23	17.43
			PI1336	20803	010-6003-451.60-23	23.37
			PI1337	20803	010-6003-451.60-70	68.39
3/25/2019	8564	MARSCHAND ENTERPRIZES	PI1409	26797	010-6003-451.60-18	89.47
3/25/2019	8750	MAR MAC CONSTRUCTION PRODUCTS	PI1410	00035779	010-5300-431.60-23	338.24
3/25/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1187	89811031001	010-6003-451.60-18	153.59
					3/25/2019 TOTAL -	862.02
					CUMULATIVE TOTAL -	52,798.13

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0840	S2494901001	010-6000-451.60-18	13.68
3/26/2019	90	NAPA AUTO PARTS	PI 1138	2210929039	010-5300-431.60-20	5.69-
3/26/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI 1017	S2494843001	010-6000-451.60-18	64.55
3/26/2019	5885	VANCE BROTHERS INC	PI 1263	IP0272425	010-5300-431.60-80	171.00
3/26/2019	5941	LOWES	PI 1092	19477	010-5105-432.60-23	173.08
			PI 1338	01866/	010-6000-451.60-23	2.60
			PI 1339	01867-	010-6000-451.60-23	.20-
			PI 1340	02098	010-6003-451.60-23	6.14
3/26/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1188	89847334001	010-6003-451.60-18	68.88
3/26/2019	10699	KUBOTA CENTER WEST TULSA	PI 1023	P21390	010-5300-431.60-20	70.72
					3/26/2019 TOTAL -	564.76
					CUMULATIVE TOTAL -	53,362.89
3/27/2019	74	BROKEN ARROW LAWN & GARDEN	PI 1377	6606	010-6000-451.60-20	146.58
3/27/2019	90	NAPA AUTO PARTS	PI 1140	2210929065	010-6000-451.60-20	2.77
3/27/2019	120	CINTAS CORPORATION	PI 0853	5013276686	010-6000-451.60-23	46.16
3/27/2019	399	LOCKE SUPPLY COMPANY	PI 1364	3680678300	010-6005-451.60-18	46.45
3/27/2019	4447	BUILDERS SUPPLY, INC.	PI 0841	764422	010-6000-451.60-18	294.00
3/27/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI 1371	S2495352001	010-6000-451.60-18	212.73
3/27/2019	5941	LOWES	PI 1342	02192	010-6003-451.60-23	20.49
3/27/2019	8846	DUNHAM S ASPHALT PLANT	PI 1381	251608	010-5300-431.60-80	148.34
3/27/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1189	89880246001	010-6003-451.60-18	3.11
3/27/2019	10919	W & B SERVICE CO, LP	PI 1287	260P5555	010-5300-431.60-20	336.47
					3/27/2019 TOTAL -	1,257.10
					CUMULATIVE TOTAL -	54,619.99
3/28/2019	74	BROKEN ARROW LAWN & GARDEN	PI 1378	6706	010-6000-451.60-20	17.81
3/28/2019	120	CINTAS CORPORATION	PI 0855	5013451901	010-1700-419.60-23	431.78
3/28/2019	437	OCT EQUIPMENT INC	PI 1164	SO20025931	010-5300-431.60-20	243.60
3/28/2019	759	H D INDUSTRIES INC	PI 1417	28068	010-5300-431.60-20	76.91
3/28/2019	5941	LOWES	PI 1346	02379	010-1700-419.60-18	4.73
			PI 1347	02379	010-6001-451.60-18	16.14
			PI 1348	02393/	010-6003-451.60-23	39.68
					3/28/2019 TOTAL -	830.65
					CUMULATIVE TOTAL -	55,450.64
3/29/2019	42	ARROW SAFE AND LOCK INC	PI 1370	73142	010-5300-431.60-23	13.00
3/29/2019	90	NAPA AUTO PARTS	PI 1359	2210929276	010-6000-451.60-20	4.97
3/29/2019	399	LOCKE SUPPLY COMPANY	PI 1365	3682849400	010-1700-419.60-18	.29
			PI 1366	3683416300	010-6000-451.60-18	40.47
3/29/2019	734	WINFIELD SOLUTIONS, LLC	PI 1332	00006297193	010-6000-451.60-34	76.25
3/29/2019	1409	SMITH FARM & GARDEN CO	PI 1368	836188	010-6000-451.60-20	385.27
3/29/2019	5941	LOWES	PI 1352	02700/	010-1700-419.60-18	12.10
					3/29/2019 TOTAL -	532.35
					CUMULATIVE TOTAL -	55,982.99
4/01/2019	399	LOCKE SUPPLY COMPANY	PI 1482	3684806700	010-6002-451.60-18	72.48
4/01/2019	5941	LOWES	PI 1474	02163	010-1700-419.60-18	37.04
			PI 1475	02187/	010-5300-431.60-23	5.12
4/01/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 1430	703936	010-5300-431.60-20	327.75
					4/01/2019 TOTAL -	442.39
					CUMULATIVE TOTAL -	56,425.38

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/02/2019	42	ARROW SAFE AND LOCK INC	PI1485	73147	010-5300-431.60-20	10.00
4/02/2019	1409	SMITH FARM & GARDEN CO	PI1502	836655	010-6000-451.60-20	33.43
4/02/2019	2045	PROFESSIONAL TURF PRODUCTS	PI1489	144832600	010-6000-451.60-20	119.69
					4/02/2019 TOTAL -	163.12
					CUMULATIVE TOTAL -	56,588.50
4/04/2019	503	TULSA COUNTY HEALTH DEPARTMENT	009559	01/01-03/31/19	010-1700-419.50-10	935.00
4/04/2019	556	OFFICE TEAM	009591	53109945	010-0300-413.50-37	159.36
4/04/2019	574	SUPERION, LLC	009599	228696	010-0501-415.40-55	175.00
4/04/2019	2415	RICK BAKER	009901	APR 2019	010-1700-419.50-89	200.00
4/04/2019	2444	MARK KETCHUM	009617	04/27-05/02/19	010-1200-419.50-03	198.00
4/04/2019	3314	CMRS-POC	009610	MAR 2019	010-1700-419.50-39	3,130.94
4/04/2019	3911	YORK ELECTRONICS SYSTEMS INC	009606	67930	010-6002-451.40-07	300.00
			009607	67929	010-6002-451.40-07	300.00
			009608	67928	010-6002-451.40-07	300.00
4/04/2019	3964	THE ARROW GROUP	009600	79688	010-1700-419.50-76	131.50
4/04/2019	4019	MCAFEE & TAFT	009574	563063	010-1700-419.30-08	1,725.00
			009575	563064	010-1700-419.30-08	6,550.00
			009576	563069	010-1700-419.30-08	1,875.00
			009577	563068	010-1700-419.30-08	2,625.00
			009578	563077	010-1700-419.30-08	100.00
			009579	563076	010-1700-419.30-08	100.00
			009580	563075	010-1700-419.30-08	325.00
			009581	563074	010-1700-419.30-08	50.00
			009582	563073	010-1700-419.30-08	100.00
			009583	563072	010-1700-419.30-08	50.00
			009584	563071	010-1700-419.30-08	300.00
			009585	563067	010-1700-419.30-08	50.00
			009586	563066	010-1700-419.30-08	75.00
			009587	563065	010-1700-419.30-08	200.00
4/04/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	009590	1035467	010-1102-419.30-02	207.50
4/04/2019	4646	NORM STEPHENS	009898	05/18=22/19	010-0300-413.50-03	309.98
4/04/2019	7521	CRAIG THURMOND	009888	03/11/19	010-1700-419.50-03	20.00
4/04/2019	8100	OKLAHOMA STATE BOARD OF LICENS	009899	PE31061	010-1410-419.30-85	56.00
4/04/2019	8557	GRANICUS, INC.	009571	111059	010-1700-419.30-87	2,531.28
4/04/2019	9334	OMIA	009553	04/23-25/19	010-1415-424.30-11	450.00
4/04/2019	9966	STEVE LIDDELL MUSIC	009556	3026	010-6005-451.40-28	150.00
			009557	3022	010-6005-451.40-28	150.00
			009558	3023	010-6005-451.40-28	150.00
4/04/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	009572	505183	010-1400-419.60-23	48.00
			009573	506225	010-1400-419.60-23	24.00
4/04/2019	10416	TRANSCRIPTION EXPERTS	009603	010091	010-1410-419.30-87	100.32
4/04/2019	10772	WEX FLEET UNIVERSAL	009628	5854952	010-1200-419.60-21	202.70
			009630	5854952	010-5310-431.60-21	16.85
			009634	5854952	010-1200-419.60-21	1.76-
			009636	5854952	010-5310-431.60-21	.14-
4/04/2019	10906	DEBRA WIMPEE	009549	03/13/19	010-1700-419.50-03	6.79
4/04/2019	10982	REPUBLIC SERVICES OF TULSA	009595	0053000323668	010-6002-451.40-33	346.73
4/04/2019	11311	THE WHISKEY MISTERS	009560	10 05/31/19	010-6005-451.40-28	300.00
			009561	06 04/20/19	010-6005-451.40-28	300.00
			009562	07 06/22/19	010-6005-451.40-28	300.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2019	11501	DAVID HICKERSON	009913	05/06-1019	010-1200-419.50-03	366.00
4/04/2019	11553	ALMALEE P GUTTSHALL	009565	180515-04681	010-1700-419.30-08	637.50
4/04/2019	11615	PAUL WILKES	009554	04/27/19	010-6005-451.40-28	300.00
			009555	06/01/19	010-6005-451.40-28	300.00
4/04/2019	99999	MISC-A/R REFUNDS	009550	131818	010-0000-229.15-00	140.00
			009551	131771	010-0000-229.15-00	50.00
			009552	131778	010-0000-229.15-00	20.00
			009892	131750	010-0000-229.15-00	20.00
			009895	131749	010-0000-229.15-00	20.00
					4/04/2019 TOTAL -	27,476.55
					CUMULATIVE TOTAL -	84,065.05
4/05/2019	501	CHAMBER OF COMMERCE	009676	47133	010-1700-419.30-11	60.00
			009677	47134	010-0300-413.30-11	15.00
			009678	47121	010-0300-413.30-11	20.00
			009679	47121	010-0310-413.30-11	20.00
			009680	47122	010-1102-419.30-11	40.00
4/05/2019	1009	TULSA COUNTY CLERK	009712	311964	010-1700-419.50-86	393.00
4/05/2019	1962	WAGONER COUNTY	009716	MAR 2019	010-1700-419.50-86	58.00
4/05/2019	3911	YORK ELECTRONICS SYSTEMS INC	009718	67991	010-5300-431.40-07	166.50
4/05/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	009696	1035558	010-1102-419.30-02	295.00
4/05/2019	6797	AT YOUR SERVICE RENTALS	009673	173577	010-6005-451.40-33	200.85
4/05/2019	8581	JENNIFER TUDOR	009650	03/01-31/19	010-6002-451.40-28	132.00
4/05/2019	9063	KEVIN MCKINNEY	009652	03/30/19	010-6002-451.40-28	540.00
4/05/2019	10359	FORREST ELLIOTT	009646	03/01-31/19	010-6002-451.40-28	1,035.00
4/05/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	009691	750097	010-5310-431.60-23	10.00
			009692	750097	010-5300-431.60-23	42.64
			009694	001803	010-1800-419.60-23	29.37
4/05/2019	10407	ALLIANCE MAINTENANCE INC	009670	113158	010-1700-419.40-28	3,165.00
4/05/2019	10416	TRANSCRIPTION EXPERTS	009713	010090	010-1800-419.40-28	641.47
4/05/2019	10644	JOSEPHINE SHAW	009651	03/01-31/19	010-6002-451.40-28	1,316.25
4/05/2019	10882	ALTA LANGUAGE SERVICE INC	009672	IS425349	010-1102-419.30-87	50.00
4/05/2019	11427	WAYNE A BEARSTLER	009668	03/01-31/19	010-6002-451.40-28	262.50
			009717	02/28/19	010-6002-451.40-28	112.50
4/05/2019	11621	EMBLAZON PRINTING SPECIALTIES	009685	3105	010-0300-413.60-23	110.60
					4/05/2019 TOTAL -	8,715.68
					CUMULATIVE TOTAL -	92,780.73
4/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	009722	50059717	010-6000-451.40-31	95.24
			009723	50059288	010-6000-451.40-31	13.80
			009724	50059288	010-6003-451.40-31	35.95
			009727	50059718	010-6002-451.40-33	17.85
			009728	50058681	010-6002-451.40-33	3.65
			009729	50059290	010-6002-451.40-33	14.35
			009730	50060357	010-1415-424.40-31	53.45
			009738	50060358	010-5105-432.40-31	8.29
			009739	50060367	010-5105-432.40-33	1.35
			009744	50060358	010-1700-419.40-33	1.75
			009748	50060806	010-1800-419.40-33	8.00
			009749	50060803	010-6000-451.40-31	98.27
			009750	50060368	010-6000-451.40-31	13.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009751	50060368	010-6003-451.40-31	36.45
			009755	50060797	010-5310-431.40-31	145.15
			009757	50060796	010-5300-431.40-31	151.62
			009759	50060796	010-5300-431.40-33	2.60
			009863	50061414	010-1700-419.40-33	17.40
			009870	50061409	010-5105-432.40-31	8.29
			009871	50061409	010-1700-419.40-33	1.75
			009874	50061408	010-1415-424.40-31	53.45
			009876	50061855	010-6000-451.40-31	100.94
			009877	50061417	010-6000-451.40-31	13.80
			009878	50061417	010-6003-451.40-31	36.45
			009880	50061848	010-5310-431.40-31	145.15
			009882	50061847	010-5300-431.40-31	150.85
			009884	50061847	010-5300-431.40-33	2.60
					4/08/2019 TOTAL -	1,232.25
					CUMULATIVE TOTAL -	94,012.98
4/09/2019	160	DOERNER SAUNDERS DANIEL & ANDE	009800	212258	010-0800-415.30-08	100.00
4/09/2019	229	AT&T	000006	10534843224	010-1700-419.50-22	13.92
4/09/2019	307	OTA PIKEPASS CENTER	009838	20190300110	010-1200-419.50-03	16.85
			009839	20190300110	010-1415-424.50-03	19.25
			009840	20190300110	010-1700-419.50-03	2.20
			009841	20190300110	010-1800-419.50-03	26.00
			009844	20190300110	010-5110-437.50-03	13.80
			009845	20190300110	010-5300-431.50-03	67.90
			009846	20190300110	010-6000-451.50-03	35.45
4/09/2019	355	INCOG	009818	222747	010-1700-419.30-85	1,858.13
			009820	222755	010-1700-419.30-85	9,977.75
4/09/2019	556	OFFICE TEAM	009834	53139564	010-1400-419.50-37	601.81
4/09/2019	888	PREFERRED BUSINESS SYSTEMS	000008	085296	010-1700-419.40-33	172.38
			000011	085296	010-1400-419.40-33	92.38
			000012	085296	010-1400-419.40-33	70.88
			000013	085296	010-0800-415.40-33	172.38
			000015	085296	010-1800-419.40-33	172.38
			000016	085296	010-1800-419.40-33	70.88
			000017	085296	010-1105-419.40-33	83.38
			000018	085296	010-1200-419.40-33	62.38
			000028	085296	010-5300-431.40-33	83.38
			000034	085296	010-6002-451.40-33	14.51
			000035	085296	010-6002-451.40-33	14.51
			000036	085296	010-6002-451.40-33	14.51
			000037	085296	010-6002-451.40-33	14.51
			000038	085296	010-6005-451.40-33	72.38
			000044	085296	010-1415-424.40-33	72.38
			000045	085296	010-6000-451.40-33	83.38
			000049	INV50698	010-1700-419.40-55	61.95
			000063	INV50698	010-6002-451.40-55	37.25
			000064	INV50698	010-6002-451.40-55	3.43
			000065	INV50698	010-6002-451.40-55	2.29
			000066	INV50698	010-6002-451.40-55	1.13
			000072	INV50698	010-1400-419.40-55	267.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000073	INV50698	010-1400-419.40-55	9.47
			000074	INV50698	010-1415-424.40-55	22.65
			000075	INV50698	010-1105-419.40-55	98.49
			000076	INV50698	010-0800-415.40-55	64.92
			000079	INV50698	010-5300-431.40-55	45.83
			000081	INV50698	010-6000-451.40-55	4.32
			000082	INV50698	010-1800-419.40-55	11.61
			000083	INV50698	010-1800-419.40-55	28.68
			000086	INV50698	010-6005-451.40-55	31.49
			000087	INV50698	010-1200-419.40-55	1.13
4/09/2019	1057	TULSA WORLD	009859	03/26/19	010-0310-413.60-28	317.20
			009860	552824-0316	010-1410-419.50-05	110.00
4/09/2019	4019	MCAFEE & TAFT	009831	563070	010-0800-415.30-08	7,081.50
4/09/2019	4926	CLAUDE NEON FEDERAL	009795	S12378	010-1700-419.40-28	880.00
4/09/2019	5060	NICKS TREE SERVICE INC	009832	3891	010-6003-451.40-28	800.00
4/09/2019	6331	INTERNATIONAL CODE COUNCIL	009821	3226430	010-1415-424.30-85	240.00
4/09/2019	9159	CP SOLUTIONS	009796	102228	010-0310-413.50-36	1,425.00
4/09/2019	9812	EMS MANAGEMENT & CONSULTANTS I	009804	035642	010-0000-342.04-00	5,783.57-
4/09/2019	9918	VALBRIDGE PROPERTY ADVISORS	009862	OK01193529000	010-1700-419.30-87	1,600.00
4/09/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	009822	506349	010-1800-419.60-23	25.79
4/09/2019	10366	MCDONALD, MCCANN, METCALF &	009830	7489	010-0800-415.30-08	995.00
4/09/2019	10409	THE SMALIGO GROUP	009858	041901	010-1700-419.30-85	1,666.67
4/09/2019	10526	EXPRESS PRESS	009916	37826	010-0000-101.01-00	196.05
4/09/2019	11591	ADROIT EVENT SOLUTIONS LLC	009787	JULY 2019	010-6005-451.40-28	30,000.00
4/09/2019	11593	ACCTKNOWLEDGE	009785	31408	010-0800-415.50-37	108.80
4/09/2019	11624	CUBIC	009797	14356	010-1700-419.40-28	150.00
					4/09/2019 TOTAL -	54,504.04
					CUMULATIVE TOTAL -	148,517.02
4/16/2019	8512	AT&T MOBILITY	002175	2822884	010-6002-451.50-22	15.95
			002177	2378905	010-6000-451.50-22	15.95
			002178	2378906	010-6000-451.50-22	15.95
			002195	2318592	010-1200-419.50-54	40.04
			002229	7981529	010-5310-431.50-22	15.95
			002268	6939928	010-1415-424.50-22	49.46
			002269	6939930	010-1415-424.50-22	49.46
			002270	6939931	010-1415-424.50-22	49.46
			002271	6939939	010-1415-424.50-22	49.46
			002272	6939942	010-1415-424.50-22	49.46
			002273	6939943	010-1415-424.50-22	49.46
			002274	7801453	010-1415-424.50-22	49.46
			002275	8302206	010-1415-424.50-22	49.46
			002276	8570884	010-1415-424.50-22	44.44
			002277	8575521	010-1415-424.50-22	49.46
			005673	6916712	010-5310-431.50-54	40.04
			005674	6917468	010-5310-431.50-54	40.04
			005675	6919216	010-5310-431.50-54	40.04
			005676	9346846	010-0300-413.50-54	40.04
			008923	3441263	010-5310-431.50-54	40.04
			008924	5270768	010-5310-431.50-54	40.04
			008925	5763572	010-5310-431.50-54	40.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008926	5763920	010-5310-431.50-54	40.04
			008927	6008169	010-5310-431.50-54	40.04
			008928	6059703	010-5310-431.50-54	40.04
			008929	6065870	010-5310-431.50-54	40.04
			008930	6070454	010-5310-431.50-54	40.04
			008931	6075548	010-5310-431.50-54	40.04
			008932	6076911	010-5310-431.50-54	40.04
			008933	6079125	010-5310-431.50-54	40.04
			008934	6134768	010-5310-431.50-54	40.04
			008935	6134783	010-5310-431.50-54	40.04
			008936	6258451	010-5310-431.50-54	40.04
			008937	7341817	010-5310-431.50-54	40.04
			008938	7343610	010-5310-431.50-54	40.04
			008939	7795766	010-5310-431.50-54	40.04
			008940	8042875	010-5310-431.50-54	40.04
			008941	8044732	010-5310-431.50-54	40.04
			008942	8045910	010-5310-431.50-54	40.04
			008943	8290821	010-5310-431.50-54	40.04
			008944	8290912	010-5310-431.50-54	40.04
			008945	8292585	010-5310-431.50-54	40.04
			008946	8293608	010-5310-431.50-54	40.04
			008947	8297181	010-5310-431.50-54	40.04
			008948	8298363	010-5310-431.50-54	40.04
			008949	8450782	010-5310-431.50-54	40.04
			008950	8635682	010-5310-431.50-54	40.04
			008951	8849047	010-5310-431.50-54	40.04
					4/16/2019 TOTAL -	1,914.74
					FUND 010 TOTAL -	150,431.76

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/19/2019	11471	SHARON KAY PETRIK	008464	MAY 2019	027-1700-419.40-33	2,640.00
					3/19/2019 TOTAL -	2,640.00
					CUMULATIVE TOTAL -	2,640.00
3/26/2019	4730	DELL MARKETING L.P.	PI0906	10306204716	027-1700-419.60-24	1,129.31
					3/26/2019 TOTAL -	1,129.31
					CUMULATIVE TOTAL -	3,769.31
4/04/2019	3314	CMRS-POC	009611	MAR 2019	027-1700-419.50-39	13.20
					4/04/2019 TOTAL -	13.20
					CUMULATIVE TOTAL -	3,782.51
4/05/2019	400	L & M OFFICE FURNITURE INC	009695	808360	027-1700-419.40-28	720.00
					4/05/2019 TOTAL -	720.00
					FUND 027 TOTAL -	4,502.51

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
11/19/2018	278	PHYSIO-CONTROL INC	PI7441	518001426	030-3502-422.70-17	946.00-
					11/19/2018 TOTAL -	946.00-
					CUMULATIVE TOTAL -	946.00-
2/27/2019	1993	G W VAN KEPPEL COMPANY	PI0876	ESA0077461	030-5300-431.70-04	46,360.00
					2/27/2019 TOTAL -	46,360.00
					CUMULATIVE TOTAL -	45,414.00
3/11/2019	5904	ADDCO ELECTRIC INC.	PI0804	23594	030-5300-431.70-17	9,200.00
					3/11/2019 TOTAL -	9,200.00
					CUMULATIVE TOTAL -	54,614.00
3/14/2019	5941	LOWES	PI0941	02252	030-5300-431.70-17	6.45
					3/14/2019 TOTAL -	6.45
					CUMULATIVE TOTAL -	54,620.45
3/18/2019	5941	LOWES	PI1080	02161	030-5300-431.70-17	71.65
			PI1081	12074	030-5300-431.70-17	1.60
					3/18/2019 TOTAL -	73.25
					CUMULATIVE TOTAL -	54,693.70
3/19/2019	5941	LOWES	PI1083	02377	030-5300-431.70-17	33.62
			PI1084	02530	030-5300-431.70-17	9.01
3/19/2019	10304	OLSSON ASSOCIATES INC	PI1074	324029	030-1700-419.70-16	3,055.77
					3/19/2019 TOTAL -	3,098.40
					CUMULATIVE TOTAL -	57,792.10
3/20/2019	42	ARROW SAFE AND LOCK INC	PI0797	73119	030-5300-431.70-17	728.00
3/20/2019	5941	LOWES	PI0960	02831	030-5300-431.70-17	35.52
					3/20/2019 TOTAL -	763.52
					CUMULATIVE TOTAL -	58,555.62
3/21/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0837	S2492848001	030-5310-431.70-17	287.63
3/21/2019	5941	LOWES	PI0962	01596	030-5310-431.70-17	92.25
3/21/2019	7535	BOB HOWARD DODGE	PI0833	85547	030-3501-422.70-02	23,320.75
					3/21/2019 TOTAL -	23,700.63
					CUMULATIVE TOTAL -	82,256.25
3/22/2019	2045	PROFESSIONAL TURF PRODUCTS	PI1389	402178700	030-6102-451.70-03	45,847.09
3/22/2019	5941	LOWES	PI0970	01945	030-5300-431.70-17	19.68
			PI0975	16687-	030-5300-431.70-17	9.80-
					3/22/2019 TOTAL -	45,856.97
					CUMULATIVE TOTAL -	128,113.22
3/23/2019	420	APAC-CENTRAL, INC	PI1384	7001215975	030-5300-431.70-17	2,067.28
					3/23/2019 TOTAL -	2,067.28
					CUMULATIVE TOTAL -	130,180.50
3/26/2019	5941	LOWES	PI0984	01775	030-1700-419.70-15	18.14
			PI0988	02133	030-1700-419.70-15	2.16
3/26/2019	8940	911 CUSTOM	PI1392	35059	030-3009-421.70-02	41.89

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1393	35059	030-3009-421.70-02	505.26
			PI1394	35059	030-3009-421.70-02	1,995.00
					3/26/2019 TOTAL -	2,562.45
					CUMULATIVE TOTAL -	132,742.95
3/31/2019	3053	AIR CLEANING TECHNOLOGIES INC	PI1465	32695	030-3501-422.70-15	1,759.50
					3/31/2019 TOTAL -	1,759.50
					CUMULATIVE TOTAL -	134,502.45
4/01/2019	5941	LOWES	PI1471	02062	030-5310-431.70-17	46.12
4/01/2019	10415	SAM S OFFROAD	PI1208	RO0004822	030-3501-422.70-02	1,887.25
			PI1209	RO0004822	030-3501-422.70-02	721.95
					4/01/2019 TOTAL -	2,655.32
					CUMULATIVE TOTAL -	137,157.77
4/09/2019	194	ELLIS CONST ACCESSORIES LTD	009801	211291	030-5300-431.70-17	48.00
4/09/2019	11325	CATALYST COMMERCIAL INC	009793	3643	030-1700-419.70-17	3,473.14
					4/09/2019 TOTAL -	3,521.14
					FUND 030 TOTAL -	140,678.91

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2019	3792	BRANDON BERRYHILL	009609	04/24-26/19	031-3001-421.50-03	132.00
4/04/2019	4614	SHELLI MCDERMOTT	009902	04/20-26/19	031-3001-421.50-03	456.00
4/04/2019	7068	BRANDON REYNOLDS	009886	04/21-26/19	031-3001-421.50-03	456.00
4/04/2019	10678	LEONARDO SANCHEZ	009896	04/20-26/19	031-3001-421.50-03	456.00
					4/04/2019 TOTAL -	1,500.00
					FUND 031 TOTAL -	1,500.00

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1182	8959400001	032-6000-451.70-15	74.89
					3/14/2019 TOTAL -	74.89
					CUMULATIVE TOTAL -	74.89
3/29/2019	9948	JOHNSTON SEED CO.	PI1466	144091	032-6000-451.70-17	1,437.50
					3/29/2019 TOTAL -	1,437.50
					FUND 032 TOTAL -	1,512.39

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/19/2019	77	BROKEN ARROW NEIGHBORS	003311	MAR 2019	035-8018-444.50-10	692.08
			003312	MAR/2019	035-8018-444.50-10	1,787.91
3/19/2019	79	BROKEN ARROW SENIORS INC	009946	MAR/2019	035-8018-444.50-10	1,672.58
3/19/2019	8654	CHILD ABUSE NETWORK	009947	MAR 2019	035-8018-444.50-10	4,049.94
					3/19/2019 TOTAL -	8,202.51
					FUND 035 TOTAL -	8,202.51

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2019	7200	ERIC NESTER	009914	04/23-25/19	037-3001-421.50-03	103.70
					4/04/2019 TOTAL -	103.70
					CUMULATIVE TOTAL -	103.70
4/05/2019	5727	FAMILY & CHILDRENS SERVICE, IN	009689	1903199	037-3001-421.30-87	1,838.99
					4/05/2019 TOTAL -	1,838.99
					CUMULATIVE TOTAL -	1,942.69
4/16/2019	8512	AT&T MOBILITY	005677	3138688	037-3001-421.50-22	44.59
					4/16/2019 TOTAL -	44.59
					FUND 037 TOTAL -	1,987.28

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
3/08/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0834	S2487574001	042-5300-431.60-23	66.22
3/08/2019	279	PINKLEY SALES COMPANY	PI1403	20927	042-5300-431.30-35	150.00
					3/08/2019 TOTAL -	216.22
					CUMULATIVE TOTAL -	216.22
3/18/2019	625	FASTENAL COMPANY	PI0887	OKTU731645	042-5300-431.60-35	13.62
			PI0888	OKTU731649	042-5300-431.60-35	37.39
3/18/2019	5941	LOWES	PI0951	03058	042-5300-431.60-35	20.86
					3/18/2019 TOTAL -	71.87
					CUMULATIVE TOTAL -	288.09
3/19/2019	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	98.85
			000977	9599754840	042-5300-431.50-26	428.00
			001715	9508106710	042-5300-431.50-26	238.14
			002438	9510537130	042-5300-431.50-26	80.95
			003022	95411161102	042-5300-431.50-26	20,023.17
			003442	9599214701	042-5300-431.50-26	23.48
			004145	9537688620	042-5300-431.50-26	140.99
			004146	9594119360	042-5300-431.50-26	252.63
			004769	9524687060	042-5300-431.50-26	318.27
			004790	9553345790	042-5300-431.50-26	21.99
			004954	9518528460	042-5300-431.50-26	314.50
			005259	9556779261	042-5300-431.50-26	319.38
			006436	9538114372	042-5300-431.50-26	60.86
			007287	9500965350	042-5300-431.50-26	48.69
			007288	9501935680	042-5300-431.50-26	55.59
			007289	9510976040	042-5300-431.50-26	22.94
			007290	9511636880	042-5300-431.50-26	9.66
			007291	9511991290	042-5300-431.50-26	40.20
			007292	9519150480	042-5300-431.50-26	51.52
			007293	9519475121	042-5300-431.50-26	65.92
			007294	9520772990	042-5300-431.50-26	57.05
			007295	9523014090	042-5300-431.50-26	52.67
			007296	9526677091	042-5300-431.50-26	63.04
			007297	9527331550	042-5300-431.50-26	55.32
			007298	9529321030	042-5300-431.50-26	12.84
			007299	9529480110	042-5300-431.50-26	9.54
			007300	9530822820	042-5300-431.50-26	58.86
			007301	9532705630	042-5300-431.50-26	52.52
			007302	9535202220	042-5300-431.50-26	72.12
			007303	9540471450	042-5300-431.50-26	37.92
			007304	9548453960	042-5300-431.50-26	80.82
			007305	9550923190	042-5300-431.50-26	33.77
			007306	9552156980	042-5300-431.50-26	54.56
			007307	9552939370	042-5300-431.50-26	9.49
			007308	9553213480	042-5300-431.50-26	52.95
			007309	9555220450	042-5300-431.50-26	65.11
			007310	9556631020	042-5300-431.50-26	12.84
			007311	9557061860	042-5300-431.50-26	10.81
			007312	9570131031	042-5300-431.50-26	10.47
			007313	9575888820	042-5300-431.50-26	49.90

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007314	9576247980	042-5300-431.50-26	60.10
			007315	9576641030	042-5300-431.50-26	14.24
			007316	9576706120	042-5300-431.50-26	9.66
			007317	9578167570	042-5300-431.50-26	29.28
			007318	9579383870	042-5300-431.50-26	48.99
			007319	9587832330	042-5300-431.50-26	93.66
			007320	9594351801	042-5300-431.50-26	31.16
			007321	9500621030	042-5300-431.50-26	8.33
			007322	9502441030	042-5300-431.50-26	12.84
			007323	9504321030	042-5300-431.50-26	12.50
			007324	9506821030	042-5300-431.50-26	9.44
			007325	9507421030	042-5300-431.50-26	12.84
			007326	9512141030	042-5300-431.50-26	10.66
			007327	9519621030	042-5300-431.50-26	10.59
			007328	9522521030	042-5300-431.50-26	19.33
			007329	9525621030	042-5300-431.50-26	13.76
			007330	9531621030	042-5300-431.50-26	9.71
			007331	9532221030	042-5300-431.50-26	12.84
			007332	9535321030	042-5300-431.50-26	8.10
			007333	9538421030	042-5300-431.50-26	11.69
			007334	9543141030	042-5300-431.50-26	9.08
			007335	9544421030	042-5300-431.50-26	12.84
			007336	9545641030	042-5300-431.50-26	10.06
			007337	9550421030	042-5300-431.50-26	12.84
			007338	9551331030	042-5300-431.50-26	8.50
			007339	9552241030	042-5300-431.50-26	12.84
			007340	9563221030	042-5300-431.50-26	12.84
			007341	9569421030	042-5300-431.50-26	13.76
			007342	9572321030	042-5300-431.50-26	9.78
			007343	9574821030	042-5300-431.50-26	8.04
			007344	9575421030	042-5300-431.50-26	12.84
			007345	9581421030	042-5300-431.50-26	13.76
			007346	9585431030	042-5300-431.50-26	9.66
			007347	9589131030	042-5300-431.50-26	12.84
			007348	9590521030	042-5300-431.50-26	9.66
			007349	9594221030	042-5300-431.50-26	12.84
			008130	9568723720	042-5300-431.50-26	49.63
			008241	9507113221	042-5300-431.50-26	46.68
			008242	9508721831	042-5300-431.50-26	182.16
			008243	9509912401	042-5300-431.50-26	86.50
			008245	9527803371	042-5300-431.50-26	22.56
			008246	9529570650	042-5300-431.50-26	387.65
			008247	9552598241	042-5300-431.50-26	20.84
			008248	9556472223	042-5300-431.50-26	25.37
			008250	9577598241	042-5300-431.50-26	22.11
			008251	9578296251	042-5300-431.50-26	272.55
			008253	9583598241	042-5300-431.50-26	24.79
			008254	9588394431	042-5300-431.50-26	192.21
			008728	9555165000	042-5300-431.50-26	215.79
3/19/2019	5941	LOWES	PI0952	01243	042-5300-431.60-24	369.55
			PI0954	01246	042-5300-431.60-35	16.98

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0957	02479	042-5300-431.60-35	5.46
					3/19/2019 TOTAL -	26,031.06
					CUMULATIVE TOTAL -	26,319.15
3/20/2019	2220	MIDSTATE TRAFFIC CONTROL INC	PI1293	1	042-5310-437.70-17	169,848.13
					3/20/2019 TOTAL -	169,848.13
					CUMULATIVE TOTAL -	196,167.28
3/21/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0838	S2493001001	042-5300-431.60-35	44.44
					3/21/2019 TOTAL -	44.44
					CUMULATIVE TOTAL -	196,211.72
3/25/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0839	S2494040001	042-5300-431.60-23	143.04
			PI1331	S2493743001	042-5300-431.60-23	47.14
3/25/2019	399	LOCKE SUPPLY COMPANY	PI1006	3679325200	042-5300-431.60-23	10.23
					3/25/2019 TOTAL -	200.41
					CUMULATIVE TOTAL -	196,412.13
4/01/2019	279	PINKLEY SALES COMPANY	PI1486	20945	042-5300-431.30-35	1,158.31
					4/01/2019 TOTAL -	1,158.31
					FUND 042 TOTAL -	197,570.44

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/16/2019	420	APAC-CENTRAL, INC	PI0803	7001214010	043-5300-431.70-15	3,505.18
					3/16/2019 TOTAL -	3,505.18
					CUMULATIVE TOTAL -	3,505.18
3/21/2019	9569	TWIN CITIES READY MIX INC	PI1234	180560	043-5300-431.70-15	1,880.00
					3/21/2019 TOTAL -	1,880.00
					CUMULATIVE TOTAL -	5,385.18
3/22/2019	9569	TWIN CITIES READY MIX INC	PI1236	180648	043-5300-431.70-15	124.50
					3/22/2019 TOTAL -	124.50
					CUMULATIVE TOTAL -	5,509.68
3/23/2019	420	APAC-CENTRAL, INC	PI1382	7001215936	043-5300-431.70-15	6,359.84
			PI1385	7001215975	043-5300-431.70-15	2,063.80
					3/23/2019 TOTAL -	8,423.64
					CUMULATIVE TOTAL -	13,933.32
3/25/2019	5941	LOWES	PI0981	02824	043-5300-431.70-15	329.79
3/25/2019	9569	TWIN CITIES READY MIX INC	PI1239	180706	043-5300-431.70-15	261.00
					3/25/2019 TOTAL -	590.79
					CUMULATIVE TOTAL -	14,524.11
3/26/2019	5941	LOWES	PI0985	02021	043-5300-431.70-15	71.33
3/26/2019	9569	TWIN CITIES READY MIX INC	PI1242	180786	043-5300-431.70-15	373.50
					3/26/2019 TOTAL -	444.83
					CUMULATIVE TOTAL -	14,968.94
3/27/2019	5941	LOWES	PI1341	01033/	043-5300-431.70-15	114.64
3/27/2019	9569	TWIN CITIES READY MIX INC	PI1246	180874	043-5300-431.70-15	207.50
					3/27/2019 TOTAL -	322.14
					CUMULATIVE TOTAL -	15,291.08
3/28/2019	5941	LOWES	PI1345	01388/	043-5300-431.70-15	25.38
3/28/2019	9569	TWIN CITIES READY MIX INC	PI1375	180963	043-5300-431.70-15	860.00
			PI1376	180963	043-5300-431.70-15	207.50
					3/28/2019 TOTAL -	1,092.88
					CUMULATIVE TOTAL -	16,383.96
3/29/2019	9569	TWIN CITIES READY MIX INC	PI1499	181023	043-5300-431.70-15	642.63
					3/29/2019 TOTAL -	642.63
					CUMULATIVE TOTAL -	17,026.59
4/01/2019	5941	LOWES	PI1468	01258	043-5300-431.70-15	33.06
			PI1470	02061	043-5300-431.70-15	36.53
4/01/2019	6404	BRIGHT LIGHTING, INC.	PI1297	4	043-5300-431.70-15	114,454.25
4/01/2019	9569	TWIN CITIES READY MIX INC	PI1504	181078	043-5300-431.70-15	850.50
			PI1505	181078	043-5300-431.70-15	472.50
					4/01/2019 TOTAL -	115,846.84
					CUMULATIVE TOTAL -	132,873.43
4/09/2019	194	ELLIS CONST ACCESSORIES LTD	009802	211290	043-5300-431.70-15	55.55

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2019	10728	H&G PAVING CONTRACTORS INC	009806	#12	043-5300-431.70-15	6,917.75
			009807	#13	043-5300-431.70-15	3,627.75
			009808	#14	043-5300-431.70-15	4,938.50
			009809	#15	043-5300-431.70-15	1,575.00
			009810	#16	043-5300-431.70-15	3,178.00
			009811	#17	043-5300-431.70-15	806.75
			009812	#19	043-5300-431.70-15	1,371.20
			009813	18	043-5300-431.70-15	782.40
					4/09/2019 TOTAL -	23,252.90
					FUND 043 TOTAL -	156,126.33

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/06/2018	7644	SOUTHERN AGRICULTURE	PI1490	526853	044-3001-421.60-47	53.49
					12/06/2018 TOTAL -	53.49
					CUMULATIVE TOTAL -	53.49
12/12/2018	6576	BAYSINGER POLICE SUPPLY	PI1321	1021444	044-3001-421.60-32	2,498.89
					12/12/2018 TOTAL -	2,498.89
					CUMULATIVE TOTAL -	2,552.38
2/27/2019	6576	BAYSINGER POLICE SUPPLY	PI1324	1023331	044-3001-421.60-11	20,000.00
					2/27/2019 TOTAL -	20,000.00
					CUMULATIVE TOTAL -	22,552.38
2/28/2019	6576	BAYSINGER POLICE SUPPLY	PI1322	1023360	044-3001-421.60-10	161.50
			PI1327	1023365	044-3001-421.60-10	323.91
					2/28/2019 TOTAL -	485.41
					CUMULATIVE TOTAL -	23,037.79
3/11/2019	6198	NEPTUNE UNIFORMS & EQUIPMENT,	PI1076	289128	044-3001-421.60-10	843.00
3/11/2019	6576	BAYSINGER POLICE SUPPLY	PI1391	1023463	044-3001-421.60-10	807.42
					3/11/2019 TOTAL -	1,650.42
					CUMULATIVE TOTAL -	24,688.21
3/15/2019	90	NAPA AUTO PARTS	PI1099	2210927944	044-3001-421.60-20	349.70
3/15/2019	6576	BAYSINGER POLICE SUPPLY	PI1388	1023520	044-3001-421.60-10	4,546.19
3/15/2019	9556	LOU'S GLOVES INC	PI1021	027551	044-3001-421.60-11	225.00
					3/15/2019 TOTAL -	5,120.89
					CUMULATIVE TOTAL -	29,809.10
3/18/2019	90	NAPA AUTO PARTS	PI1101	2210928095	044-3001-421.60-20	329.10
			PI1103	2210928139	044-3001-421.60-20	194.33
			PI1105	2210928160	044-3009-421.60-20	110.78
3/18/2019	238	GOODYEAR AUTO SERVICE CENTER	PI0893	151446	044-3001-421.60-20	50.00
3/18/2019	3191	SETCOM CORPORATION	PI1197	37265	044-3001-421.60-11	269.66
					3/18/2019 TOTAL -	953.87
					CUMULATIVE TOTAL -	30,762.97
3/19/2019	90	NAPA AUTO PARTS	PI1107	2210928222	044-3001-421.60-20	110.78
			PI1111	2210928319	044-3001-421.60-20	80.40
3/19/2019	309	OKLAHOMA NATURAL GAS CO	004311	111367300	044-3001-421.50-24	27.76
3/19/2019	442	AMERICAN ELECTRIC POWER	007279	9518031030	044-3001-421.50-25	411.01
			007280	9521921030	044-3001-421.50-25	3,503.49
			007281	9523816640	044-3001-421.50-25	72.35
			007282	9525277700	044-3001-421.50-25	93.37
			007283	9554431030	044-3001-421.50-25	89.67
			007284	9562261601	044-3001-421.50-25	4,820.29
			007285	9567750631	044-3001-421.50-25	2,167.78
			007286	9542150661	044-3009-421.50-25	1,342.83
3/19/2019	6347	COX COMMUNICATIONS	008606	066267502	044-3001-421.50-54	109.00
			008607	072144601	044-3009-421.50-22	74.48
3/19/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI0860	703216	044-3001-421.60-20	625.14
3/19/2019	7724	WINDSTREAM	009918	0351003985	044-3001-421.50-22	8,458.08

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009919	1600109426	044-3001-421.50-22	1,842.68
			009920	0351000451	044-3001-421.50-22	2,953.84
			009921	0351002353	044-3001-421.50-22	83.24
			009922	2518301	044-3001-421.50-22	1,011.34
			009923	2518505	044-3001-421.50-22	44.48
			009924	2598212	044-3001-421.50-22	99.39
			009925	3556421	044-3001-421.50-22	75.86
			009926	3558583	044-3001-421.50-22	234.08
			009927	4499583	044-3001-421.50-22	49.93
			009928	4518400	044-3001-421.50-22	179.58
					3/19/2019 TOTAL -	28,560.85
					CUMULATIVE TOTAL -	59,323.82
3/20/2019	90	NAPA AUTO PARTS	PI1112	2210928338	044-3001-421.60-20	28.97
			PI1113	2210928341	044-3001-421.60-20	16.99
			PI1115	2210928405	044-3001-421.60-20	25.36
3/20/2019	238	GOODYEAR AUTO SERVICE CENTER	PI0894	151470	044-3001-421.60-20	50.00
3/20/2019	9962	FIRSTLINE FILTERS LLC	PI0919	20164749	044-3001-421.60-18	575.06
			PI0920	20164749	044-3009-421.60-18	85.28
					3/20/2019 TOTAL -	781.66
					CUMULATIVE TOTAL -	60,105.48
3/21/2019	90	NAPA AUTO PARTS	PI1117	2210928458	044-3001-421.60-20	187.63
			PI1118	2210928476	044-3001-421.60-20	225.26
			PI1119	2210928478	044-3001-421.60-20	25.36
3/21/2019	3212	RESCUE PHONE INC	PI1191	199214R	044-3001-421.40-29	999.00
3/21/2019	7644	SOUTHERN AGRICULTURE	PI1491	568200	044-3001-421.60-47	56.99
					3/21/2019 TOTAL -	1,494.24
					CUMULATIVE TOTAL -	61,599.72
3/22/2019	42	ARROW SAFE AND LOCK INC	PI0799	73123	044-3001-421.60-23	20.00
3/22/2019	90	NAPA AUTO PARTS	PI1124	2210928570	044-3001-421.60-20	6.04
3/22/2019	5941	LOWES	PI0968	01842/	044-3001-421.60-18	11.49
					3/22/2019 TOTAL -	37.53
					CUMULATIVE TOTAL -	61,637.25
3/23/2019	7644	SOUTHERN AGRICULTURE	PI1492	568511	044-3001-421.60-47	56.99
					3/23/2019 TOTAL -	56.99
					CUMULATIVE TOTAL -	61,694.24
3/25/2019	724	O REILLY AUTOMOTIVE	PI1150	0156294514	044-3001-421.60-20	27.85
3/25/2019	4311	UNITED FORD	PI1270	3279404	044-3001-421.60-20	881.92
			PI1271	3279491	044-3001-421.60-20	376.84
					3/25/2019 TOTAL -	1,286.61
					CUMULATIVE TOTAL -	62,980.85
3/26/2019	42	ARROW SAFE AND LOCK INC	PI0800	73132	044-3001-421.60-18	102.80
3/26/2019	4311	UNITED FORD	PI1272	3280532	044-3001-421.60-20	337.41
3/26/2019	5941	LOWES	PI0989	12370	044-3001-421.60-18	11.74
					3/26/2019 TOTAL -	451.95
					CUMULATIVE TOTAL -	63,432.80

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/27/2019	238	GOODYEAR AUTO SERVICE CENTER	PI0895	151552	044-3001-421.60-20	50.00
3/27/2019	4311	UNITED FORD	PI1273	32805321	044-3001-421.60-20	11.19
3/27/2019	5941	LOWES	PI0990	02187	044-3001-421.60-18	16.06
			PI0992	12713	044-3001-421.60-23	68.84
3/27/2019	9818	5TH GEAR CYCLE	PI0930	RO 12429	044-3001-421.40-20	301.26
					3/27/2019 TOTAL -	447.35
					CUMULATIVE TOTAL -	63,880.15
3/28/2019	90	NAPA AUTO PARTS	PI1145	2210929201	044-3001-421.60-20	49.92
3/28/2019	120	CINTAS CORPORATION	PI1386	5013276698	044-3001-421.60-23	289.82
3/28/2019	251	SHERWIN WILLIAMS CO	PI1494	44928	044-3001-421.60-18	24.62
					3/28/2019 TOTAL -	364.36
					CUMULATIVE TOTAL -	64,244.51
3/29/2019	90	NAPA AUTO PARTS	PI1360	2210929312	044-3001-421.60-20	4.91
3/29/2019	724	O REILLY AUTOMOTIVE	PI1363	0156295262CM	044-3001-421.60-20	32.26-
3/29/2019	786	CLIFFORD POWER SYSTEMS INC	PI1418	0160243	044-3009-421.60-20	628.97
3/29/2019	9137	STOLZ TELECOM LLC	PI1408	3708	044-3001-421.60-24	576.42
					3/29/2019 TOTAL -	1,178.04
					CUMULATIVE TOTAL -	65,422.55
3/31/2019	7644	SOUTHERN AGRICULTURE	PI1493	569419	044-3001-421.60-47	56.99
					3/31/2019 TOTAL -	56.99
					CUMULATIVE TOTAL -	65,479.54
4/01/2019	90	NAPA AUTO PARTS	PI1420	2210929503	044-3001-421.60-20	39.53
			PI1421	2210929512CM	044-3001-421.60-20	4.91-
			PI1477	2210929591	044-3001-421.60-20	46.49
4/01/2019	724	O REILLY AUTOMOTIVE	PI1424	0156295635	044-3001-421.60-20	143.22
			PI1425	0156295657CM	044-3001-421.60-20	143.22-
4/01/2019	4311	UNITED FORD	PI1426	3284090	044-3001-421.60-20	35.88
4/01/2019	5941	LOWES	PI1469	02055	044-3001-421.60-18	10.44
					4/01/2019 TOTAL -	127.43
					CUMULATIVE TOTAL -	65,606.97
4/02/2019	8736	BUDGET WASH INC	PI1488	744961	044-3001-421.40-20	450.00
					4/02/2019 TOTAL -	450.00
					CUMULATIVE TOTAL -	66,056.97
4/04/2019	584	SAMS CLUB	009596	2461760982	044-3008-421.60-23	830.21
			009597	21059	044-3001-421.50-89	213.90
4/04/2019	2019	STEVE BRADLEY	009903	05/02-03/19	044-3001-421.50-03	55.00
4/04/2019	2934	KEVIN MARKS	009615	04/24-26/19	044-3001-421.50-03	44.00
4/04/2019	3414	JOHN WALLS	009614	04/22/19	044-3001-421.50-03	27.50
4/04/2019	4904	RHIANNA RUSSELL	009900	05/02-03/19	044-3001-421.50-03	55.00
4/04/2019	5904	ADDCO ELECTRIC INC.	009564	23595	044-3001-421.40-07	1,698.52
4/04/2019	6615	TRAVIS BLEVINS	009905	05/02-03/19	044-3001-421.50-03	55.00
4/04/2019	7068	BRANDON REYNOLDS	009885	05/02-03/19	044-3001-421.50-03	55.00
4/04/2019	9353	ZACH SCHATZ	009641	03/28/19	044-3001-421.60-10	64.19
4/04/2019	9713	OWASSO FENCE CO	009592	1900806	044-3001-421.40-07	250.00
4/04/2019	10688	MARK JENNINGS	009897	04/04/19	044-3001-421.60-10	157.45

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2019	10772	WEX FLEET UNIVERSAL	009624	5854952	044-3001-421.60-21	18,931.36
			009642	5854952	044-3001-421.60-21	163.75-
					4/04/2019 TOTAL -	22,273.38
					CUMULATIVE TOTAL -	88,330.35
4/05/2019	307	OTA PIKEPASS CENTER	009698	20190300536	044-3001-421.50-03	.90
4/05/2019	538	EQUIFAX	009687	5295546	044-3001-421.50-54	60.00
4/05/2019	584	SAMS CLUB	009660	23660039	044-3001-421.60-03	22.72
			009661	0275609	044-3008-421.60-23	9.98
			009662	2520958537	044-3008-421.60-23	605.49
			009701	1167	044-3001-421.60-03	16.85
4/05/2019	2010	WALGREENS COMPANY	009667	100245050	044-3008-421.30-87	61.98
4/05/2019	3356	ONETA ANIMAL CLINIC	009659	03/26/19	044-3009-421.30-87	400.00
4/05/2019	5389	TULSA OVERHEAD DOOR	009714	30124916	044-3009-421.40-07	280.00
4/05/2019	5727	FAMILY & CHILDRENS SERVICE, IN	009688	1903199	044-3001-421.30-87	1,951.34
4/05/2019	8940	911 CUSTOM	009669	35533	044-3001-421.60-20	492.96
4/05/2019	9651	INTERNATIONAL BUSINESS INFORMA	009647	2104	044-3001-421.40-55	660.00
4/05/2019	9811	SIGN SOLUTIONS	009663	3570	044-3001-421.60-23	175.00
			009664	3564	044-3001-421.40-20	339.00
4/05/2019	9915	BEE CLEAN CLEANING SERVICE	009644	3941	044-3001-421.40-07	3,675.00
4/05/2019	10782	LOCKEDINRN	009655	03/18,20,22/19	044-3008-421.30-87	252.00
			009656	03/11,13,14/19	044-3008-421.30-87	252.00
			009657	03/25,27,29/19	044-3008-421.30-87	252.00
4/05/2019	10995	DR. BINU THEVATHERIL DVM	009645	03/15/19	044-3009-421.30-87	750.00
			009684	03/22/19	044-3009-421.30-87	560.00
					4/05/2019 TOTAL -	10,817.22
					CUMULATIVE TOTAL -	99,147.57
4/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	009732	50060370	044-3001-421.40-33	2.20
			009733	50060369	044-3001-421.40-33	1.60
			009747	50060807	044-3001-421.40-33	17.20
			009763	50060371	044-3009-421.40-33	4.45
					4/08/2019 TOTAL -	25.45
					CUMULATIVE TOTAL -	99,173.02
4/09/2019	888	PREFERRED BUSINESS SYSTEMS	000019	085296	044-3008-421.40-33	14.51
			000020	085296	044-3008-421.40-33	70.88
			000021	085296	044-3010-421.40-33	172.38
			000022	085296	044-3009-421.40-33	14.51
			000023	085296	044-3006-421.40-33	70.88
			000024	085296	044-3001-421.40-33	14.51
			000025	085296	044-3001-421.40-33	92.38
			000026	085296	044-3001-421.40-33	78.38
			000027	085296	044-3001-421.40-33	70.88
			000053	INV50698	044-3008-421.40-55	18.63
			000054	INV50698	044-3008-421.40-55	.65
			000055	INV50698	044-3009-421.40-55	3.56
			000056	INV50698	044-3009-421.40-55	.13
			000057	INV50698	044-3001-421.40-55	80.35
			000058	INV50698	044-3001-421.40-55	18.07
			000059	INV50698	044-3001-421.40-55	28.78

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000060	INV50698	044-3001-421.40-55	6.88
			000061	INV50698	044-3001-421.40-55	.16
			000062	INV50698	044-3010-421.40-55	57.13
					4/09/2019 TOTAL -	813.65
					CUMULATIVE TOTAL -	99,986.67
4/16/2019	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
			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	40.04
			002027	7046849	044-3001-421.50-54	40.04
			002028	7345399	044-3001-421.50-54	40.04
			002029	7345411	044-3001-421.50-54	40.04
			002030	7345413	044-3001-421.50-54	40.04
			002031	7345427	044-3001-421.50-54	40.04
			002032	7345428	044-3001-421.50-54	40.04
			002033	7345441	044-3001-421.50-54	40.04
			002034	7345462	044-3001-421.50-54	40.04
			002035	7345464	044-3001-421.50-54	40.04
			002036	7345479	044-3001-421.50-54	40.04
			002037	7345499	044-3001-421.50-54	40.04
			002038	7345524	044-3001-421.50-54	40.04
			002039	8456674	044-3001-421.50-54	40.04
			002040	8595760	044-3001-421.50-54	40.04
			002041	8993532	044-3001-421.50-54	40.04
			002042	8994790	044-3001-421.50-54	40.04

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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	40.04
			002112	9984336	044-3001-421.50-54	40.04
			002113	9984337	044-3001-421.50-54	40.04
			002114	9984338	044-3001-421.50-54	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	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	40.04
			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
			005681	2617740	044-3001-421.50-54	40.04
			005682	2827772	044-3001-421.50-54	40.04
					4/16/2019 TOTAL -	6,997.00
					FUND 044 TOTAL -	106,983.67

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/20/2019	6375	ATWOODS DISTRIBUTING	PI0785	001639	045-3503-422.60-23	14.99
					2/20/2019 TOTAL -	14.99
					CUMULATIVE TOTAL -	14.99
2/27/2019	3000	SPARTAN CHASSIS INC	PI1181	IN00765828	045-3501-422.60-20	160.49
					2/27/2019 TOTAL -	160.49
					CUMULATIVE TOTAL -	175.48
3/01/2019	6822	TULSA WINNELSON COMPANY	PI1220	10686901	045-3501-422.60-18	95.26
					3/01/2019 TOTAL -	95.26
					CUMULATIVE TOTAL -	270.74
3/08/2019	370	AIRGAS USA LLC	PI0790	9086409337	045-3502-422.60-23	263.64
					3/08/2019 TOTAL -	263.64
					CUMULATIVE TOTAL -	534.38
3/11/2019	5426	MTM RECOGNITION CORPORATION	PI1153	5970268	045-3501-422.60-10	576.60
					3/11/2019 TOTAL -	576.60
					CUMULATIVE TOTAL -	1,110.98
3/12/2019	625	FASTENAL COMPANY	PI0886	OKTU731602	045-3501-422.60-18	22.26
					3/12/2019 TOTAL -	22.26
					CUMULATIVE TOTAL -	1,133.24
3/13/2019	97	CASCO INDUSTRIES INC	PI0832	204968	045-3501-422.60-11	63.00
3/13/2019	947	FIRE PROTECTION PUBLICATIONS	PI0922	126121	045-3503-422.60-28	2,909.20
3/13/2019	4536	PRECISION INDUSTRIES INC	PI1158	2580	045-3501-422.60-20	64.74
					3/13/2019 TOTAL -	3,036.94
					CUMULATIVE TOTAL -	4,170.18
3/14/2019	68	BOUND TREE MEDICAL	PI0842	83141462	045-3502-422.60-23	163.04
			PI0843	83141463	045-3502-422.60-23	2,667.60
			PI0844	83141464	045-3502-422.60-23	315.00
3/14/2019	4536	PRECISION INDUSTRIES INC	PI1159	2585	045-3501-422.60-20	626.35
			PI1160	2585	045-3501-422.60-20	4.81
3/14/2019	10531	RED ROCK FOOD EQUIPMENT	PI1196	011881	045-3501-422.60-18	76.43
					3/14/2019 TOTAL -	3,853.23
					CUMULATIVE TOTAL -	8,023.41
3/15/2019	370	AIRGAS USA LLC	PI0791	9086658158	045-3502-422.60-23	655.75
3/15/2019	6822	TULSA WINNELSON COMPANY	PI1221	10889101	045-3501-422.70-17	363.35
			PI1222	10980301	045-3501-422.60-18	427.08
					3/15/2019 TOTAL -	1,446.18
					CUMULATIVE TOTAL -	9,469.59
3/18/2019	68	BOUND TREE MEDICAL	PI0845	83144408	045-3502-422.60-24	1,256.76
3/18/2019	238	GOODYEAR AUTO SERVICE CENTER	PI0892	151401	045-3501-422.60-20	50.00
3/18/2019	786	CLIFFORD POWER SYSTEMS INC	PI0859	INV PART0158910	045-3501-422.60-20	109.02
					3/18/2019 TOTAL -	1,415.78
					CUMULATIVE TOTAL -	10,885.37

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/19/2019	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	474.64
			002745	179007809	045-3501-422.50-24	468.81
			002746	220113100	045-3501-422.50-24	573.15
			002747	180156873	045-3501-422.50-24	300.91
			003313	220113100	045-3501-422.50-24	10.08
			004304	180496173	045-3501-422.50-24	302.25
			008608	250193582	045-3501-422.50-24	9.88
3/19/2019	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	44.93
			004622	9517741030	045-3501-422.50-25	383.84
			004623	9519294580	045-3501-422.50-25	1,075.23
			004624	9534041030	045-3501-422.50-25	56.72
			004625	9562068412	045-3501-422.50-25	769.68
			004626	9565580431	045-3501-422.50-25	200.37
			004627	9570775800	045-3501-422.50-25	304.11
			004628	9571041030	045-3501-422.50-25	179.70
			004629	9577921030	045-3501-422.50-25	243.99
			004630	9579250710	045-3501-422.50-25	331.90
			004631	9599141030	045-3501-422.50-25	156.94
3/19/2019	5770	HENRY SCHEIN INC	PI1018	63336445	045-3502-422.60-23	96.40
3/19/2019	6347	COX COMMUNICATIONS	002452	069152901	045-3501-422.50-23	144.94
			002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			003561	066267401	045-3501-422.50-23	144.94
			007404	073997001	045-3501-422.50-23	84.41
			009765	066260501	045-3501-422.50-23	144.94
3/19/2019	8130	VERIZON	002758	2104765	045-3501-422.50-54	40.01
			002759	8490267	045-3501-422.50-54	40.01
			002760	8940846	045-3501-422.50-54	40.01
			002761	8940851	045-3501-422.50-54	40.01
			002762	3702126	045-3502-422.50-54	40.01
			002763	3702790	045-3502-422.50-54	40.01
			002764	3701304	045-3502-422.50-54	40.01
			002765	3701504	045-3502-422.50-54	40.01
			002766	3701874	045-3502-422.50-54	40.01
					3/19/2019 TOTAL -	7,152.73
					CUMULATIVE TOTAL -	18,038.10
3/20/2019	3000	SPARTAN CHASSIS INC	PI1202	IN00767877	045-3501-422.60-20	736.37
3/20/2019	4311	UNITED FORD	PI1267	3276204	045-3501-422.60-20	89.66
3/20/2019	5941	LOWES	PI1085	12764	045-3501-422.60-30	21.11
3/20/2019	9962	FIRSTLINE FILTERS LLC	PI0921	20164749	045-3501-422.60-18	178.03
					3/20/2019 TOTAL -	1,025.17
					CUMULATIVE TOTAL -	19,063.27
3/21/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0836	S2485415001	045-3501-422.70-17	198.29
3/21/2019	225	SUMMIT TRUCK GROUP	PI1201	411180096	045-3502-422.60-20	491.77
3/21/2019	377	KIMS INTERNATIONAL	PI1012	0111626	045-3502-422.60-20	125.70
3/21/2019	4311	UNITED FORD	PI1268	3275945	045-3501-422.60-20	21.41
3/21/2019	5941	LOWES	PI1086	12938	045-3501-422.60-23	29.20
			PI1087	13258	045-3502-422.60-23	19.99
3/21/2019	9803	MUNICIPAL EMERGENCY SERVICES	PI1154	IN1322407	045-3501-422.60-24	461.16
					3/21/2019 TOTAL -	1,347.52
					CUMULATIVE TOTAL -	20,410.79

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/22/2019	68	BOUND TREE MEDICAL	PI1462	83150426	045-3502-422.60-24	861.00
			PI1463	83150427	045-3502-422.60-23	1,592.55
3/22/2019	90	NAPA AUTO PARTS	PI1125	2210928573	045-3501-422.60-20	23.46
3/22/2019	370	AIRGAS USA LLC	PI1458	9086888291	045-3502-422.60-23	218.25
3/22/2019	8968	ARROW INTERNATIONAL INC	PI0801	9501110325	045-3502-422.60-23	100.89
3/22/2019	10125	BROKEN ARROW POWDER COATING IN	PI0857	3745981	045-3501-422.40-20	175.00
					3/22/2019 TOTAL -	2,971.15
					CUMULATIVE TOTAL -	23,381.94
3/25/2019	90	NAPA AUTO PARTS	PI1128	2210928824	045-3501-422.60-20	8.92
3/25/2019	240	GRAINGER	PI0928	9126169961	045-3501-422.60-23	41.94
3/25/2019	4311	UNITED FORD	PI1269	32762041	045-3501-422.60-20	78.70
3/25/2019	5371	PREMIER TRUCK GROUP	PI1414	12542763	045-3501-422.40-20	4,549.81
3/25/2019	5941	LOWES	PI1090	11843	045-3502-422.60-23	18.92
3/25/2019	10890	HALLIDAY PRODUCTS INC	PI1405	00064420	045-3501-422.70-17	1,375.83
					3/25/2019 TOTAL -	6,074.12
					CUMULATIVE TOTAL -	29,456.06
3/26/2019	5770	HENRY SCHEIN INC	PI1379	63589964	045-3502-422.60-23	252.21
3/26/2019	5941	LOWES	PI1091	13549	045-3501-422.60-23	20.88
3/26/2019	6701	NORTHERN SAFETY COMPANY	PI1075	903384515	045-3501-422.70-17	329.00
3/26/2019	7665	LIFE ASSIST INC	PI1380	910398	045-3502-422.60-23	239.60
					3/26/2019 TOTAL -	841.69
					CUMULATIVE TOTAL -	30,297.75
3/27/2019	68	BOUND TREE MEDICAL	PI1464	83154914	045-3502-422.60-23	162.32
3/27/2019	90	NAPA AUTO PARTS	PI1139	2210929060	045-3501-422.60-20	45.57
			PI1142	2210929092	045-3503-422.60-20	33.99
3/27/2019	130	UNITED ENGINES INC	PI1288	92195	045-3502-422.60-20	2,664.85
3/27/2019	724	O REILLY AUTOMOTIVE	PI1151	0156294838	045-3501-422.60-20	16.28
3/27/2019	5941	LOWES	PI1344	12670	045-3501-422.60-31	38.52
3/27/2019	8968	ARROW INTERNATIONAL INC	PI0802	9501125214	045-3502-422.60-23	4,650.00
3/27/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0808	240930	045-3501-422.60-30	63.75
			PI0809	240930	045-3501-422.60-30	18.40
			PI0810	240930	045-3501-422.60-30	59.75
			PI0811	240930	045-3501-422.60-30	257.65
3/27/2019	9813	JAMISON AUTO GLASS LLC	PI1001	4399	045-3501-422.60-20	55.00
					3/27/2019 TOTAL -	8,066.08
					CUMULATIVE TOTAL -	38,363.83
3/28/2019	90	NAPA AUTO PARTS	PI1146	2210929221	045-3503-422.60-20	18.96
			PI1147	2210929223	045-3503-422.60-20	5.10
3/28/2019	101	WELDON PARTS TULSA	PI1265	226143400	045-3501-422.60-20	159.68
3/28/2019	120	CINTAS CORPORATION	PI1387	5013276699	045-3501-422.60-23	187.22
3/28/2019	5941	LOWES	PI1350	10591	045-3501-422.60-23	37.02
					3/28/2019 TOTAL -	407.98
					CUMULATIVE TOTAL -	38,771.81
3/29/2019	90	NAPA AUTO PARTS	PI1361	2210929344	045-3501-422.60-20	7.66
3/29/2019	101	WELDON PARTS TULSA	PI1362	226190200	045-3501-422.60-20	6.28
3/29/2019	206	FERGUSON PONTIAC GMC TRUCK	PI1416	143561	045-3501-422.60-20	83.15

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/29/2019	2372	WATKINS SAND COMPANY INC	PI1497	18738X	045-3501-422.60-23	100.00
3/29/2019	5371	PREMIER TRUCK GROUP	PI1419	12542824	045-3501-422.40-20	324.00
					3/29/2019 TOTAL -	521.09
					CUMULATIVE TOTAL -	39,292.90
4/01/2019	90	NAPA AUTO PARTS	PI1422	2210929569	045-3501-422.60-20	1.20
			PI1476	2210929557	045-3501-422.60-20	207.98
4/01/2019	399	LOCKE SUPPLY COMPANY	PI1481	3684750800	045-3501-422.60-18	46.72
4/01/2019	2393	ABERDEEN DYNAMICS SUPPLY INC	PI1487	I049220	045-3501-422.60-20	89.96
4/01/2019	5941	LOWES	PI1473	02160/	045-3501-422.60-18	23.74
4/01/2019	10780	ROUTE 66 EMERGENCY EQUIPMENT	PI1506	20170420	045-3501-422.40-20	4,650.00
					4/01/2019 TOTAL -	5,019.60
					CUMULATIVE TOTAL -	44,312.50
4/02/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0862	S2485415002	045-3501-422.70-17	1,622.36
4/02/2019	90	NAPA AUTO PARTS	PI1478	2210929629	045-3501-422.60-20	23.24
			PI1479	2210929649	045-3501-422.60-20	106.61
			PI1480	2210929661	045-3501-422.60-20	59.91
					4/02/2019 TOTAL -	1,812.12
					CUMULATIVE TOTAL -	46,124.62
4/03/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0863	S2485415003	045-3501-422.70-17	198.29-
4/03/2019	3000	SPARTAN CHASSIS INC	PI1210	IN00769252	045-3501-422.60-20	404.38
					4/03/2019 TOTAL -	206.09
					CUMULATIVE TOTAL -	46,330.71
4/04/2019	891	STOREY WRECKER SERVICE INC	009598	477634	045-3501-422.40-20	218.00
4/04/2019	2137	PRO OVERHEAD DOOR	009594	20831	045-3501-422.40-07	543.00
4/04/2019	4826	PORTA-JOHN COMPANY	009593	395645	045-3503-422.30-87	77.00
4/04/2019	6409	NAFECO	009589	970424	045-3501-422.30-87	456.00
4/04/2019	7388	JUSTIN CHEATHAM	009893	03/13/19	045-3502-422.30-11	109.00
4/04/2019	10772	WEX FLEET UNIVERSAL	009625	5854952	045-3501-422.60-21	463.25
			009626	5854952	045-3501-422.60-21	8.09
			009627	5854952	045-3502-422.60-21	410.93
			009632	5854952	045-3501-422.60-21	4.10-
			009633	5854952	045-3502-422.60-21	3.57-
4/04/2019	11222	HOWARD WOMBLE	009890	02/11/19	045-3502-422.30-11	109.00
4/04/2019	11251	TONY MCGILL	009904	03/21/19	045-3502-422.30-11	109.00
4/04/2019	11627	KEITH GILLETTE	009894	02/11/19	045-3502-422.30-11	109.00
					4/04/2019 TOTAL -	2,604.60
					CUMULATIVE TOTAL -	48,935.31
4/05/2019	434	MULLIN PLUMBING INC	009658	180010157	045-3501-422.40-07	2,974.96
4/05/2019	1756	CENTRAL PARK TAG AGENCY	009674	L0356593232	045-3501-422.70-03	27.50
			009675	L0908000848	045-3501-422.70-03	31.00
4/05/2019	2137	PRO OVERHEAD DOOR	009699	20966	045-3501-422.40-07	1,312.00
4/05/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	009686	24680	045-3502-422.40-55	490.00
4/05/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	009690	5938	045-3502-422.30-87	400.00
4/05/2019	10594	STEPHANEE CORBET	009703	33119	045-3502-422.30-87	1,875.00
4/05/2019	11622	STANDLEY SYSTEMS	009702	INV947646	045-3503-422.30-11	44.81
					4/05/2019 TOTAL -	7,155.27
					CUMULATIVE TOTAL -	56,090.58

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	009761	50060365	045-3501-422.40-33	4.35
			009762	50060360	045-3501-422.40-33	3.35
			009764	50060804	045-3501-422.40-33	3.95
			009765	50061418	045-3501-422.40-33	4.60
			009766	50061420	045-3501-422.40-33	5.90
			009767	50061853	045-3501-422.40-33	4.95
			009768	50061857	045-3501-422.40-33	11.55
			009769	50061858	045-3501-422.40-33	6.35
					4/08/2019 TOTAL -	45.00
					CUMULATIVE TOTAL -	56,135.58
4/09/2019	97	CASCO INDUSTRIES INC	009790	205088	045-3501-422.60-31	227.00
			009791	204969	045-3501-422.60-31	1,763.00
			009792	205487	045-3501-422.60-31	206.00
4/09/2019	307	OTA PIKEPASS CENTER	009842	20190300110	045-3501-422.50-03	269.45
			009843	20190300110	045-3502-422.50-03	292.73
			009856	20190300110	045-3501-422.50-03	269.45-
			009857	20190300110	045-3502-422.50-03	293.73-
4/09/2019	888	PREFERRED BUSINESS SYSTEMS	000030	085296	045-3501-422.40-33	83.38
			000031	085296	045-3501-422.40-33	14.51
			000032	085296	045-3501-422.40-33	14.51
			000033	085296	045-3501-422.40-33	14.51
			000050	INV50698	045-3501-422.40-55	23.42
			000051	INV50698	045-3501-422.40-55	.57
			000052	INV50698	045-3501-422.40-55	.23
4/09/2019	1010	JOHNSON CONTROLS INCORPORATED	009823	85704776	045-3501-422.40-07	328.20
4/09/2019	6701	NORTHERN SAFETY COMPANY	009833	101874161	045-3501-422.40-29	742.15
4/09/2019	9812	EMS MANAGEMENT & CONSULTANTS I	009803	035642	045-3502-422.40-28	16,758.15
4/09/2019	10708	H.O.W. FOUNDATION	009805	0028819	045-3501-422.40-28	170.00
					4/09/2019 TOTAL -	20,344.63
					CUMULATIVE TOTAL -	76,480.21
4/16/2019	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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			000962	2847466	045-3502-422.50-54	40.04
			000963	3449851	045-3502-422.50-54	40.04
			000964	3782766	045-3502-422.50-54	40.04
			000965	3782851	045-3502-422.50-54	40.04
			000966	3983977	045-3502-422.50-54	40.04
			000967	4021644	045-3502-422.50-54	40.04
			000968	4023886	045-3502-422.50-54	40.04
			000969	4039943	045-3502-422.50-54	40.04
			000970	4080325	045-3502-422.50-54	40.04
			000971	2617115	045-3501-422.50-54	40.04
			000972	3467671	045-3501-422.50-54	40.04
			002290	3136717	045-3501-422.50-22	28.75
			002291	6930397	045-3501-422.50-22	15.95
			002292	6930637	045-3501-422.50-22	15.95
			002293	6939984	045-3501-422.50-22	15.95
			002294	6982539	045-3501-422.50-22	15.95
			002295	7981020	045-3501-422.50-22	28.75
			002296	8306582	045-3501-422.50-22	15.95
			002297	8571121	045-3501-422.50-22	15.95
			002298	8911436	045-3501-422.50-22	49.62
			002299	9047255	045-3501-422.50-22	49.62
			002300	2848044	045-3501-422.50-54	40.04
			002301	5106146	045-3501-422.50-54	40.04
			002302	2328813	045-3502-422.50-54	40.04
			002303	7342708	045-3502-422.50-54	40.04
			004308	2329159	045-3502-422.50-54	40.04
			004309	2373446	045-3502-422.50-54	40.04
			004430	2613413	045-3501-422.50-54	40.04

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005679	2372492	045-3502-422.50-54	40.04
			005680	9469202	045-3502-422.50-54	40.04
			006434	7067828	045-3501-422.50-54	40.04
			006435	9001606	045-3501-422.50-54	40.04
			008916	6717658	045-3501-422.50-54	40.04
			008917	7044763	045-3501-422.50-54	40.04
			008918	8592009	045-3501-422.50-54	40.04
			008919	3131312	045-3502-422.50-54	40.04
			008920	6197976	045-3502-422.50-54	40.04
			008921	6073071	045-3502-422.50-54	40.04
					4/16/2019 TOTAL -	3,055.24
					FUND 045 TOTAL -	79,535.45

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	009829	BILL00319763	059-6000-451.70-17	200.00
					4/09/2019 TOTAL -	200.00
					FUND 059 TOTAL -	200.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2019	6257	OKLAHOMA TAX COMMISSION	009618	03/31/19	060-1700-419.50-90	17,791.46
4/04/2019	10956	WORKER'S COMPENSATION ACCOUNT	009637	04/01/19	060-1700-419.30-88	5,267.42
			009638	04/01/19	060-1700-419.30-88	243.05-
			009639	04/01/19	060-1700-419.30-08	8,810.41
			009640	04/01/19	060-1700-419.30-87	12.00
			009908	04/08/19	060-1700-419.30-88	8,637.71
			009909	04/08/19	060-1700-419.50-90	1,856.47
			009910	04/08/19	060-1700-419.30-08	12.00-
			009911	04/08/19	060-1700-419.30-08	2,028.46
			009912	04/08/19	060-1700-419.30-87	25.00
					4/04/2019 TOTAL -	44,173.88
					FUND 060 TOTAL -	44,173.88

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/05/2019	11620	DELTA DENTAL OF OKLAHOMA	009681	MAR 2019	061-1700-419.30-87	3,672.50
			009682	JAN & FEB 2019	061-1700-419.30-87	7,234.50
					4/05/2019 TOTAL -	10,907.00
					FUND 061 TOTAL -	10,907.00

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/19/2019	50	BANK OF OKLAHOMA	009948	BROKARROK18A	070-7000-472.81-01	642,831.50
			009949	BROKARROK18A	070-7000-475.81-01	300.00
			009950	12MBAGOB2012	070-7000-472.81-01	89,835.00
			009951	12MBAGOB2012	070-7000-475.81-01	300.00
					3/19/2019 TOTAL -	733,266.50
					FUND 070 TOTAL -	733,266.50

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2019	8849	KLEINFELDER	PI0938	00123376	091-5305-438.70-16	798.40
					3/13/2019 TOTAL -	798.40
					CUMULATIVE TOTAL -	798.40
3/19/2019	4988	GARVER ENGINEERS	PI1450	1103723034	091-5300-431.70-16	483.00
					3/19/2019 TOTAL -	483.00
					CUMULATIVE TOTAL -	1,281.40
3/31/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI1291	8	091-5300-431.70-15	144,199.21
					3/31/2019 TOTAL -	144,199.21
					FUND 091 TOTAL -	145,480.61

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2019	9315	CHEROKEE PRIDE CONST. INC.	PI1295	FINAL	092-5305-438.70-15	29,542.90
					3/14/2019 TOTAL -	29,542.90
					CUMULATIVE TOTAL -	29,542.90
3/15/2019	9315	CHEROKEE PRIDE CONST. INC.	PI1290	FINAL	092-6000-451.70-15	26,635.02
3/15/2019	10728	H&G PAVING CONTRACTORS INC	PI1294	8	092-5300-431.70-15	21,961.12
					3/15/2019 TOTAL -	48,596.14
					CUMULATIVE TOTAL -	78,139.04
3/27/2019	8602	CEC CORPORATION	PI1451	1632018	092-5300-431.70-16	3,131.50
					3/27/2019 TOTAL -	3,131.50
					CUMULATIVE TOTAL -	81,270.54
3/31/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI1292	8	092-5300-431.70-15	224,793.69
					3/31/2019 TOTAL -	224,793.69
					CUMULATIVE TOTAL -	306,064.23
4/04/2019	4021	TULSA COUNTY DISTRICT	009623	CJ-2019-182	092-5300-431.70-08	18,000.00
4/04/2019	11617	JAN GORDON	009613	CJ2019182	092-5300-431.70-08	1,000.00
4/04/2019	11618	LYNN SCHMOOK	009616	CJ-2019-182	092-5300-431.70-08	1,000.00
4/04/2019	11619	RICK PETERSON	009619	CJ-2019-182	092-5300-431.70-08	1,000.00
					4/04/2019 TOTAL -	21,000.00
					CUMULATIVE TOTAL -	327,064.23
4/05/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	009653	1509114	092-5300-431.70-08	571.00
			009654	1509115	092-5300-431.70-08	522.00
					4/05/2019 TOTAL -	1,093.00
					CUMULATIVE TOTAL -	328,157.23
4/09/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	009824	BILL00319763	092-5300-431.70-08	160.00
			009825	BILL00319763	092-5300-431.70-08	100.00
			009826	BILL00319763	092-5300-431.70-08	20.00
			009827	BILL00319763	092-5300-431.70-08	50.00
			009828	BILL00319763	092-5300-431.70-08	350.00
					4/09/2019 TOTAL -	680.00
					FUND 092 TOTAL -	328,837.23

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/02/2019	9315	CHEROKEE PRIDE CONST. INC.	PI1298	1	093-5305-438.70-15	73,628.80
					4/02/2019 TOTAL -	73,628.80
					CUMULATIVE TOTAL -	73,628.80
4/09/2019	9315	CHEROKEE PRIDE CONST. INC.	009794	WO55	093-5300-431.70-15	10,120.00
					4/09/2019 TOTAL -	10,120.00
					FUND 093 TOTAL -	83,748.80
					TOTAL ALL FUNDS -	3,817,580.30