

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10 2/01/2018 TOTAL - CUMULATIVE TOTAL -	79.48- 79.48- 79.48-
	8/21/2018	9961	MD SOLUTIONS INC	PI 8305	0034047	010-5300-431.60-36 8/21/2018 TOTAL - CUMULATIVE TOTAL -	15,388.00 15,388.00 15,308.52
	9/05/2018	5851	SPS VAR, LLC	PI 8377	BKAW090518	010-1200-419.40-55 9/05/2018 TOTAL - CUMULATIVE TOTAL -	16,300.00 16,300.00 31,608.52
	11/17/2018	4730	DELL MARKETING L. P.	PI 8033	10278718091	010-0800-415.60-24 11/17/2018 TOTAL - CUMULATIVE TOTAL -	904.58 904.58 32,513.10
	11/28/2018	1270	D P SUPPLY COMPANY	PI 8470	016544	010-5300-431.60-24 11/28/2018 TOTAL - CUMULATIVE TOTAL -	170.00 170.00 32,683.10
	12/03/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI 8126 PI 8339 PI 8366	18230 18230CR 18230CORR	010-1700-419.60-23 010-1700-419.60-23 010-0501-415.60-03 12/03/2018 TOTAL - CUMULATIVE TOTAL -	220.00 220.00- 440.00 440.00 33,123.10
	12/05/2018	6375	ATWOODS DISTRIBUTING	PI 7965	001590	010-5300-431.60-20 12/05/2018 TOTAL - CUMULATIVE TOTAL -	1.79 1.79 33,124.89
	12/14/2018	452	GELCO UNIFORMS & SHOES INC	PI 8091	00239343	010-5300-431.60-10 12/14/2018 TOTAL - CUMULATIVE TOTAL -	197.98 197.98 33,322.87
	12/17/2018	4730	DELL MARKETING L. P.	PI 8037	10287398151	010-0800-415.60-03	209.99
	12/17/2018	6375	ATWOODS DISTRIBUTING	PI 7970	001596	010-6000-451.60-34 12/17/2018 TOTAL - CUMULATIVE TOTAL -	29.98 239.97 33,562.84
	12/27/2018	90	NAPA AUTO PARTS	PI 8211	2210921029	010-5300-431.60-20 12/27/2018 TOTAL - CUMULATIVE TOTAL -	169.34 169.34 33,732.18
	12/29/2018	420	APAC-CENTRAL, INC	PI 7961	7001190133	010-5300-431.60-80 12/29/2018 TOTAL - CUMULATIVE TOTAL -	210.85 210.85 33,943.03
	12/30/2018	1059	SOUTHERN TIRE MART	PI 8379	45417780	010-5300-431.40-20 12/30/2018 TOTAL - CUMULATIVE TOTAL -	447.50 447.50 34,390.53

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/02/2019		11430			STONEBRIDGE QUALITY INC	PI 8381	11555	010-6003-451.60-70	720.00
								1/02/2019 TOTAL -	720.00
								CUMULATIVE TOTAL -	35,110.53
1/03/2019		5941			LOWES	PI 8150	01357	010-6000-451.60-18	7.09
								1/03/2019 TOTAL -	7.09
								CUMULATIVE TOTAL -	35,117.62
1/04/2019		42			ARROW SAFE AND LOCK INC	PI 8006	72737	010-6000-451.60-23	5.00
1/04/2019		5941			LOWES	PI 8151	01479	010-6000-451.60-23	1.50
						PI 8153	02126	010-5300-431.60-23	29.42
						PI 8154	02205	010-6002-451.60-18	4.00
1/04/2019		7644			SOUTHERN AGRICULTURE	PI 8384	559346	010-6002-451.60-23	10.71
1/04/2019		10747			AVERY DENNISON CORP	PI 8014	61692135	010-5300-431.60-36	1,092.00
								1/04/2019 TOTAL -	1,142.63
								CUMULATIVE TOTAL -	36,260.25
1/07/2019		90			NAPA AUTO PARTS	PI 8220	2210921811	010-5300-431.60-20	21.92
						PI 8221	2210921819	010-5300-431.60-20	18.00
						PI 8222	2210921841	010-1700-419.60-20	36.19
1/07/2019		399			LOCKE SUPPLY COMPANY	PI 8134	3620200800	010-6001-451.60-18	59.84
						PI 8135	3620343500	010-6002-451.60-18	31.92
						PI 8136	3621015500	010-6002-451.60-18	25.82
1/07/2019		5371			PREMIER TRUCK GROUP	PI 8355	125256456	010-5300-431.60-20	195.55
1/07/2019		5941			LOWES	PI 8158	01125	010-1700-419.40-28	231.64
						PI 8160	01143	010-1700-419.40-28	621.30
						PI 8161	01217	010-6000-451.60-23	33.24
1/07/2019		10747			AVERY DENNISON CORP	PI 8015	61692197	010-5300-431.60-36	4,004.40
								1/07/2019 TOTAL -	5,243.82
								CUMULATIVE TOTAL -	41,504.07
1/08/2019		42			ARROW SAFE AND LOCK INC	PI 8007	72741	010-5300-431.60-20	5.50
1/08/2019		90			NAPA AUTO PARTS	PI 8226	2210921886	010-6000-451.60-20	4.99
						PI 8230	2210921895	010-5310-431.60-20	58.45
						PI 8233	2210921940	010-1415-424.60-20	17.49
1/08/2019		244			GREEN ACRE SOD FARMS DBA	PI 8096	112153	010-6000-451.60-70	75.00
1/08/2019		734			WINFIELD SOLUTIONS, LLC	PI 8448	62862193	010-6000-451.60-34	13,845.65
1/08/2019		1249			MYERS TIRE SUPPLY INC	PI 8318	93000262	010-5300-431.60-20	30.60
1/08/2019		8846			DUNHAM'S ASPHALT PLANT	PI 8066	251188	010-5300-431.60-80	850.00
1/08/2019		9717			MOBILE WIRELESS LLC	PI 8319	3053	010-1415-424.60-24	275.00
1/08/2019		10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 8383	88619259001	010-6000-451.60-31	12.24
1/08/2019		11429			PROACTIVE LANDSCAPING	PI 8344	63964	010-1700-419.40-28	2,556.00
								1/08/2019 TOTAL -	17,730.92
								CUMULATIVE TOTAL -	59,234.99
1/09/2019		90			NAPA AUTO PARTS	PI 8238	2210922011	010-1415-424.60-20	12.32
1/09/2019		225			SUMMIT TRUCK GROUP	PI 8393	411175256	010-5300-431.60-20	168.56
1/09/2019		244			GREEN ACRE SOD FARMS DBA	PI 8097	112157	010-6000-451.60-70	75.00
						PI 8098	112158	010-6000-451.60-70	75.00
						PI 8099	112159	010-6000-451.60-70	75.00
						PI 8100	112160	010-6000-451.60-70	75.00

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/09/2019	5941	LOWES	PI 8167	02859	010-6000-451.60-27	20.94
				PI 8168	02882	010-6002-451.60-18	50.64
				PI 8170	02924	010-6000-451.60-27	7.00
				PI 8171	10521	010-6003-451.60-23	99.37
						1/09/2019 TOTAL -	658.83
						CUMULATIVE TOTAL -	59,893.82
	1/10/2019	120	CINTAS CORPORATION	PI 8071	5012703060	010-5300-431.60-23	131.24
	1/10/2019	734	WINFIELD SOLUTIONS, LLC	PI 8421	62867228	010-6000-451.60-70	72.75
	1/10/2019	1059	SOUTHERN TIRE MART	PI 8395	45418367	010-5300-431.60-20	147.50
	1/10/2019	4730	DELL MARKETING L.P.	PI 8070	10291475690	010-5310-431.60-24	74.99
	1/10/2019	5941	LOWES	PI 8172	01756	010-6002-451.60-18	11.39
				PI 8173	01758	010-5300-431.60-23	7.97
				PI 8176	12008	010-5310-431.60-24	141.79
				PI 8525	01837	010-6002-451.60-23	14.24
	1/10/2019	10531	RED ROCK FOOD EQUIPMENT	PI 8357	0011382	010-6002-451.60-18	286.35
						1/10/2019 TOTAL -	888.22
						CUMULATIVE TOTAL -	60,782.04
	1/11/2019	90	NAPA AUTO PARTS	PI 8247	2210922224	010-5300-431.60-23	43.99
	1/11/2019	5941	LOWES	PI 8182	02153	010-5300-431.60-23	75.89
				PI 8183	02157	010-5300-431.60-23	35.12
				PI 8186	02231	010-6000-451.60-23	9.30
				PI 8187	02231	010-6000-451.60-34	18.03
						1/11/2019 TOTAL -	182.33
						CUMULATIVE TOTAL -	60,964.37
	1/12/2019	420	APAC-CENTRAL, INC	PI 8487	7001193121	010-5300-431.60-80	225.27
						1/12/2019 TOTAL -	225.27
						CUMULATIVE TOTAL -	61,189.64
	1/14/2019	35	A & N TRAILER PARTS INC	PI 7990	00312186	010-5300-431.60-20	1.81
				PI 7991	00312205	010-1700-419.60-18	3.52
	1/14/2019	90	NAPA AUTO PARTS	PI 8253	2210922420	010-5300-431.60-20	46.20
				PI 8256	2210922486	010-5300-431.60-20	8.99
	1/14/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 8458	07194063	010-5300-431.60-24	251.94
	1/14/2019	120	CINTAS CORPORATION	PI 8492	5012703072	010-6002-451.60-23	33.83
	1/14/2019	225	SUMMIT TRUCK GROUP	PI 8390	CM411175713	010-5300-431.60-20	172.50
				PI 8391	411175713	010-5300-431.60-20	1,231.11
				PI 8407	411175696	010-5300-431.60-20	61.74
	1/14/2019	273	QUIKSERVICE STEEL YAFFE	PI 8362	221383	010-1700-419.60-18	750.00
	1/14/2019	399	LOCKE SUPPLY COMPANY	PI 8137	3625710100	010-6000-451.60-18	4.05
	1/14/2019	602	GADES SALES CO INC	PI 8120	0075246	010-5310-431.60-24	1,450.00
	1/14/2019	4447	BUILDERS SUPPLY, INC.	PI 7987	763384	010-1700-419.60-18	19.72
	1/14/2019	5941	LOWES	PI 8194	02513	010-6000-451.60-23	14.71
				PI 8196	02560	010-6000-451.60-23	10.33
				PI 8201	11572	010-6001-451.60-18	10.68
				PI 8526	01512	010-6002-451.60-18	7.56
						1/14/2019 TOTAL -	3,733.69
						CUMULATIVE TOTAL -	64,923.33

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/15/2019	90	NAPA AUTO PARTS	PI 8259	2210922520	010-6000-451.60-20	84.22			
			PI 8262	2210922544	010-6000-451.60-20	17.42			
			PI 8549	2210922549	010-5300-431.60-20	167.68			
1/15/2019	734	W NFI ELD SOLUTIONS, LLC	PI 8422	62871138	010-6000-451.60-34	627.25			
1/15/2019	5941	LOWES	PI 8529	17277-	010-6000-451.60-18	7.56-			
1/15/2019	7516	YAMAHA GOLF CAR COMPANY	PI 8460	7015330	010-6000-451.60-20	55.97			
					1/15/2019 TOTAL -	944.98			
					CUMULATI VE TOTAL -	65,868.31			
1/16/2019	90	NAPA AUTO PARTS	PI 8550	2210922644	010-5300-431.60-23	25.76			
			PI 8551	2210922664	010-5300-431.60-20	104.10			
1/16/2019	206	FERGUSON PONTIAC GMC TRUCK	PI 8075	142912	010-1415-424.60-20	172.50			
1/16/2019	377	KI MS I NTERNATI ONAL	PI 8144	0110222	010-5300-431.60-23	34.67			
1/16/2019	734	W NFI ELD SOLUTIONS, LLC	PI 8461	62872736	010-6000-451.60-34	1,793.25			
1/16/2019	5941	LOWES	PI 8207	11072	010-5105-432.60-23	15.34			
1/16/2019	9962	FI RSTLI NE FI LTERS LLC	PI 8045	20164521	010-1200-419.60-23	21.40			
			PI 8046	20164521	010-1700-419.60-18	124.94			
			PI 8047	20164521	010-5300-431.60-18	128.32			
			PI 8048	20164521	010-6000-451.60-18	35.47			
			PI 8049	20164521	010-6001-451.60-18	58.00			
			PI 8050	20164521	010-6002-451.60-18	249.72			
			PI 8051	20164521	010-6004-451.60-18	69.96			
			PI 8052	20164521	010-6005-451.60-23	2.28			
					1/16/2019 TOTAL -	2,835.71			
					CUMULATI VE TOTAL -	68,704.02			
1/17/2019	42	ARROW SAFE AND LOCK I NC	PI 8483	72766	010-5300-431.60-23	5.85			
			PI 8484	72767	010-5300-431.60-23	110.60			
1/17/2019	330	HALL SI GNS I NC	PI 8582	339801	010-5300-431.60-36	3,417.50			
1/17/2019	734	W NFI ELD SOLUTIONS, LLC	PI 8423	62873715	010-6000-451.60-34	63.50			
1/17/2019	5941	LOWES	PI 8535	01033	010-6000-451.60-23	21.75			
			PI 8537	02036	010-5300-431.60-23	13.29			
			PI 8538	02079	010-6000-451.60-21	9.46			
					1/17/2019 TOTAL -	3,641.95			
					CUMULATI VE TOTAL -	72,345.97			
1/18/2019	90	NAPA AUTO PARTS	PI 8556	2210922840	010-6000-451.60-20	52.51			
			PI 8558	2210922843	010-5300-431.60-20	12.99			
			PI 8559	2210922849	010-6000-451.60-21	3.31			
			PI 8562	2210922859	010-6000-451.60-20	33.49			
			PI 8565	2210922888	010-5310-431.60-20	34.99			
			PI 8568	2210922920	010-6000-451.60-20	30.47-			
1/18/2019	399	LOCKE SUPPLY COMPANY	PI 8574	363059400	010-6004-451.60-18	75.19			
1/18/2019	5371	PREMI ER TRUCK GROUP	PI 8588	125257657	010-5300-431.60-20	62.38			
1/18/2019	5941	LOWES	PI 8542	02196	010-6000-451.60-23	10.04			
			PI 8543	02291	010-6000-451.60-23	19.68			
					1/18/2019 TOTAL -	274.11			
					CUMULATI VE TOTAL -	72,620.08			
1/22/2019	5666	VERMONT SYSTEMS, I NC.	006717	61440	010-6002-451.40-55	6,990.00			
1/22/2019	6797	AT YOUR SERVI CE RENTALS	006683	168571	010-6005-451.40-33	200.85			

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/22/2019	9812			EMS MANAGEMENT & CONSULTANTS I	006690	034915	010-0000-342.04-00	6,913.87-
1/22/2019	10976			LEGALESE REPORTING SERVICES	006701	1780	010-1700-419.30-08	492.63
							1/22/2019 TOTAL -	769.61
							CUMULATIVE TOTAL -	73,389.69
1/23/2019	5851			SPS VAR, LLC	PI 8380	14262	010-1200-419.30-87	10,000.00
1/23/2019	6822			TULSA WINNELSON COMPANY	PI 8438	10059701	010-5300-431.60-18	.66
							1/23/2019 TOTAL -	10,000.66
							CUMULATIVE TOTAL -	83,390.35
1/25/2019	88			WEST THOMSON REUTERS	006752	839532522	010-0800-415.60-28	1,426.00
1/25/2019	160			DOERNER SAUNDERS DANIEL & ANDE	006726	210777	010-0800-415.30-08	100.00
1/25/2019	556			OFFICE TEAM	006737	52596809	010-0800-415.50-37	431.60
1/25/2019	1962			WAGONER COUNTY	006750	12/01-31/18	010-1700-419.50-86	179.00
1/25/2019	4409			NATIONAL OCCUPATIONAL HEALTH S	006736	1034142	010-1102-419.30-02	32.50
1/25/2019	6797			AT YOUR SERVICE RENTALS	006719	169767	010-6005-451.40-33	200.85
					006720	167369	010-6005-451.40-33	200.85
					006721	166197	010-6005-451.40-33	200.85
					006722	164660	010-6005-451.40-33	200.84
1/25/2019	10366			MCDONALD, MCCANN, METCALF &	006733	7384	010-0800-415.30-08	240.18
1/25/2019	11234			SESAC LLC	006739	10251972	010-6005-451.30-85	2,075.00
1/25/2019	11426			VICENTE SEDERBERG LLC	006749	29153	010-0800-415.30-08	3,271.05
							1/25/2019 TOTAL -	8,558.72
							CUMULATIVE TOTAL -	91,949.07
1/26/2019	90			NAPA AUTO PARTS	PI 8234	2210921812	010-5310-431.60-31	2.45
							1/26/2019 TOTAL -	2.45
							CUMULATIVE TOTAL -	91,951.52
1/28/2019	3955			OKLAHOMA CODE ENFORCEMENT ASSO	006819	03/28-29/19	010-1415-424.30-11	150.00
					006820	03/28-29/19 B	010-1415-424.30-11	150.00
					006821	03/28-29/19 C	010-1415-424.30-11	150.00
					006822	03/28-29/19 D	010-1415-424.30-11	150.00
					006823	FEB 2019 E	010-1400-419.30-85	35.00
					006824	FEB/2019 F	010-1415-424.30-85	35.00
					006825	FEB/2019 F	010-1415-424.30-85	35.00
					006826	FEB/2019 F	010-1415-424.30-85	35.00
					006827	FEB/2019 F	010-1415-424.30-85	35.00
					006828	FEB/2019 G	010-1415-424.30-85	35.00
					006829	FEB/2019 G	010-1415-424.30-85	35.00
					006830	FEB/2019 G	010-1415-424.30-85	35.00
					006831	FEB/2019 G	010-1415-424.30-85	35.00
1/28/2019	4646			NORM STEPHENS	006817	01/09/19	010-0300-413.50-03	83.49
1/28/2019	5270			TIM COLLINS	006837	FEB 2019	010-1700-419.50-89	200.00
1/28/2019	5606			OFMA	006818	2527	010-1410-419.30-85	60.00
1/28/2019	6300			VAUNDA OLIVERA	006840	FALL 2018	010-6005-451.30-11	1,496.58
1/28/2019	8044			MIKE LESTER	006955	03/08-11/19	010-1700-419.50-03	660.53
1/28/2019	9034			THOR ROOKS	006836	01/16/19	010-6002-451.60-23	45.12
1/28/2019	9051			CLINT MYERS	006800	FALL 2018	010-5300-431.30-11	1,492.82
1/28/2019	10072			MOMENTUM SERVICES LLC	006816	20087312	010-1415-424.30-87	1,670.00
1/28/2019	10479			ALICIA GLANZ	006794	03/18-21/19	010-0501-415.50-03	197.60

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/28/2019	11406	CINDY ARNOLD	006799	01/24/19	010-0501-415.50-03	70.52
	1/28/2019	11486	JAMALL WHEAT	006809	01/22/19	010-5300-431.30-11	25.00
	1/28/2019	11535	JOHN AND RACHELLE MARDIROSIAN	006811	11/02/18	010-1700-419.50-09	6,071.00
	1/28/2019	11538	UNITED STATES DISTRICT COURT	006839	FEB/2019	010-0800-415.30-85	200.00
	1/28/2019	99999	MISC-A/R REFUNDS	006793	18-477120	010-0000-342.04-00	880.00
				006795	129914	010-0000-229.15-00	105.00
				006796	18-1407474	010-0000-342.04-00	105.22
				006797	130088	010-0000-229.15-00	105.00
				006803	130011	010-0000-229.15-00	140.00
				006810	130270	010-0000-229.15-00	122.50
				006815	129705	010-0000-229.15-00	60.00
				006832	130170	010-0000-229.15-00	100.00
				006834	18-477174	010-0000-342.04-00	315.00
					1/28/2019 TOTAL -		15,120.38
					CUMULATIVE TOTAL -		107,071.90
	1/29/2019	40	AVB	006883	DEC/2018	010-0501-415.50-28	12.61
	1/29/2019	88	WEST THOMSON REUTERS	007031	839622955	010-0800-415.60-28	228.43
	1/29/2019	160	DOERNER SAUNDERS DANIEL & ANDE	006895	210776	010-1700-419.30-08	60.00
				006975	210928	010-0800-415.30-08	9,418.22
	1/29/2019	203	FEDERAL EXPRESS CORPORATION	006978	643322001	010-1700-419.50-39	62.72
	1/29/2019	355	INCOG	006901	222649	010-1700-419.30-85	9,977.75
				006903	222642	010-1700-419.30-85	1,858.13
	1/29/2019	434	MULLIN PLUMBING INC	006991	1256527	010-6001-451.40-07	375.00
	1/29/2019	501	CHAMBER OF COMMERCE	006891	46635	010-0310-413.30-11	22.00
				006892	46634	010-1700-419.30-11	66.00
				006963	46713	010-1700-419.50-86	400.00
				006964	46711	010-0310-413.30-11	20.00
	1/29/2019	556	OFFICE TEAM	006994	52644693	010-0800-415.50-37	97.11
	1/29/2019	575	CRAWFORD & ASSOCIATES, P.C.	006969	12146	010-0501-415.30-87	7,922.50
	1/29/2019	605	OKLAHOMA EMPLOYMENT SECURITY C	006923	4TH QTR	010-1700-419.20-25	1,847.58
	1/29/2019	891	STOREY WRECKER SERVICE INC	006940	476299	010-5300-431.40-20	216.00
	1/29/2019	1057	TULSA WORLD	006949	529201-1129	010-1410-419.50-05	66.56
				007025	531544-1208	010-1700-419.50-05	20.00
				007026	531687-1212	010-1700-419.50-05	20.00
				007027	534735-1221	010-1700-419.50-05	51.20
				007028	534777-122	010-1700-419.50-05	51.20
	1/29/2019	3911	YORK ELECTRONICS SYSTEMS INC	006954	67537	010-6005-451.40-07	210.30
	1/29/2019	3964	THE ARROW GROUP	006942	76585	010-1700-419.50-76	126.00
				006944	76586	010-1700-419.50-76	1,954.00
				007014	78532	010-5300-431.30-11	30.00
	1/29/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	006918	1033990	010-1105-419.30-87	65.00
				006919	1034249	010-1102-419.30-02	120.00
				006993	1034348	010-1105-419.30-87	74.00
	1/29/2019	4513	CUSTOM SERVICES	006971	387573	010-6002-451.40-07	89.00
				006972	387574	010-6002-451.40-07	89.00
	1/29/2019	5636	MTTA	006988	INV031774	010-1700-419.40-28	26,689.73
	1/29/2019	7724	WINDSTREAM	006856	2544015	010-6000-451.50-54	25.22
				006866	4550177	010-6000-451.50-22	165.80
				006867	2517117	010-6002-451.50-22	45.86
				006868	2598695	010-6002-451.50-22	70.53

FUND	010	GENERAL FUND	FUND						
DATE		VENDOR		VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE		NO	NAME	NO	NO	NO			
				006869	2598696	010-6002-451.50-22			56.39
				006870	3550282	010-6002-451.50-22			257.55
				006871	2591700	010-6004-451.50-22			185.84
				006873	2598691	010-5105-432.50-22			84.11
1/29/2019	7914		SMITH BROTHERS ABSTRACT & TITL	006936	197400	010-1415-424.30-87			550.00
1/29/2019	8176		DISPUTE RESOLUTION CONSULTANTS	006974	1903601	010-0800-415.40-28			760.00
1/29/2019	8508		TULSA COUNTY PRINT SHOP	007016	309062	010-1700-419.50-36			80.00
				007017	309095	010-1700-419.50-36			74.55
				007018	309108	010-1700-419.50-36			25.59
				007019	309132	010-1700-419.50-36			53.73
				007020	309179	010-1700-419.50-36			100.00
				007021	309239	010-1700-419.50-36			23.21
				007022	309292	010-1700-419.50-36			183.35
				007023	309315	010-1700-419.50-36			60.00
1/29/2019	8919		BRI NK' S I NCORPORATED	006885	2500894	010-1800-419.40-28			601.95
				006886	2500894	010-6000-451.40-28			344.88
1/29/2019	8981		WOOD PUHL & WOOD PLLC	007032	10001452	010-0800-415.30-08			525.00
1/29/2019	9063		KEVIN MCKINNEY	006912	01/19/19	010-6002-451.40-28			270.00
1/29/2019	9794		IMPERIAL INC.	006906	2870867103	010-1700-419.50-89			56.59
1/29/2019	9899		GOVERNMENTJOBS.COM INC.	006920	1NV27053	010-1102-419.40-55			15,828.75
1/29/2019	10080		PEYDAY REALTY LLC	006929	JAN 2019	010-1700-419.40-33			2,800.00
				006930	FEB 2019	010-1700-419.40-33			2,800.00
				006931	MAR 2019	010-1700-419.40-33			2,800.00
				006932	APR 2019	010-1700-419.40-33			2,800.00
1/29/2019	10360		JAVA DAVES EXECUTIVE COFFEE SE	006907	503092	010-5310-431.60-23			10.00
				006908	503092	010-5300-431.60-23			31.53
				006910	501320	010-1400-419.60-23			24.00
				006911	502266	010-1400-419.60-23			48.00
1/29/2019	10416		TRANSCRIPTION EXPERTS	006947	009873	010-1410-419.30-87			230.68
1/29/2019	10418		PARTY ALLSTARS DJ	006996	02/09/19	010-6002-451.40-28			595.00
1/29/2019	10424		BMI	006962	9852351	010-6005-451.30-85			1,140.00
1/29/2019	10508		OPENGOV INC	006926	1NV001174	010-1700-419.30-87			1,860.00
1/29/2019	10982		REPUBLIC SERVICES OF TULSA	007003	000321303	010-6002-451.40-33			346.79
1/29/2019	11427		WAYNE A BEARSTLER	006953	12/01-31/18	010-6002-451.40-28			225.00
						1/29/2019 TOTAL -			98,379.94
						CUMULATIVE TOTAL -			205,451.84
1/30/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	007038	50049524	010-1415-424.40-31			53.45
				007039	50044827	010-1415-424.40-31			55.54
				007041	50045531	010-1800-419.40-33			8.00
				007042	50047969	010-1800-419.40-33			8.00
				007043	50047968	010-6002-451.40-33			3.65
				007044	50048467	010-6002-451.40-33			10.00
				007045	50047015	010-6002-451.40-33			17.85
				007047	50043858	010-1415-424.40-31			55.54
				007048	50046254	010-1415-424.40-31			55.54
				007049	50048456	010-1415-424.40-31			55.54
				007052	50048462	010-1700-419.40-33			17.40
				007057	50048457	010-5105-432.40-31			13.30
				007063	50048916	010-6000-451.40-31			89.54
				007064	50048465	010-6000-451.40-31			13.80

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007065	50048465	010-6003-451.40-31	25.03
					007066	50048908	010-5310-431.40-31	145.15
					007068	50048907	010-5300-431.40-31	133.75
					007070	50048907	010-5300-431.40-33	2.60
					007072	50049525	010-5105-432.40-31	13.30
					007073	50049534	010-5105-432.40-33	1.35
					007080	50049991	010-6000-451.40-31	89.54
					007081	50049535	010-6000-451.40-31	13.80
					007082	50049535	010-6003-451.40-31	27.12
					007083	50049984	010-5310-431.40-31	145.15
					007085	50049983	010-5300-431.40-31	156.77
					007087	50049983	010-5300-431.40-33	2.60
					007089	50050606	010-5105-432.40-31	13.30
					007093	50050611	010-1700-419.40-33	17.40
					007096	50051068	010-5310-431.40-31	145.15
					007098	50051067	010-5300-431.40-31	146.22
					007100	50051067	010-5300-431.40-33	2.60
					007101	50051076	010-6000-451.40-31	89.54
					007102	50050614	010-6000-451.40-31	13.80
					007103	50050614	010-6003-451.40-31	27.12
					007127	50043406	010-1800-419.40-33	8.00
					007128	50046265	010-6002-451.40-33	10.00
					007129	50043405	010-6002-451.40-33	3.65
					007130	50047395	010-1415-424.40-31	55.54
							1/30/2019 TOTAL -	1,745.63
							CUMULATIVE TOTAL -	207,197.47
2/05/2019	309			OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	256.62
					004039	179333536	010-6000-451.50-24	116.31
					004043	111356527	010-5300-431.50-24	279.19
2/05/2019	442			AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	157.31
					000568	9505665560	010-6005-451.50-25	801.32
					000569	9589756821	010-6005-451.50-25	310.93
					000657	9514797131	010-6004-451.50-25	212.71
					000658	9597942140	010-6004-451.50-25	1,071.56
					001660	9562931030	010-1700-419.50-25	1,413.79
					002393	9537786031	010-6001-451.50-25	41.66
					004379	9558028930	010-6005-451.50-25	20.84
					007603	9501769030	010-6001-451.50-25	1,387.87
					009380	9526921030	010-6005-451.50-25	1,128.04
					009438	9509340221	010-1700-419.50-25	150.38
2/05/2019	6347			COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
					000587	061076801	010-1200-419.50-54	107.82
					000660	064999903	010-5300-431.50-22	103.80
					003038	070830601	010-6000-451.50-54	73.95
					003039	070830501	010-6000-451.50-54	73.95
					003040	070830401	010-6000-451.50-54	73.95
					003781	067687001	010-6001-451.50-23	146.30
					004026	066245901	010-6002-451.50-22	122.29
					006107	067085801	010-6002-451.50-22	12.34
					006851	070019601	010-6005-451.50-22	237.04

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FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
2/05/2019	7521	CRAI G THURMOND		006852	073542801	010-6000-451.50-54	250.00
2/05/2019	7724	W NDSTREAM		000374	FEB 2019	010-1700-419.50-22	80.00
					3555028	010-6002-451.50-22	42.59
				007385	4558004	010-6000-451.50-22	128.31
2/05/2019	7782	T I GER, I NC.		003044	1100938	010-6001-451.50-24	877.91
2/05/2019	8044	MI KE LESTER		000377	FEB 2019	010-1700-419.50-22	80.00
2/05/2019	8512	AT&T MOBI LI TY		005085	2300334	010-6005-451.50-54	56.23
				005086	2320465	010-6005-451.50-54	46.63
				005087	3138192	010-6005-451.50-54	41.23
				005088	4022955	010-6005-451.50-54	41.23
				005097	2321252	010-1102-419.50-54	41.23
				005098	6133722	010-1102-419.50-54	41.23
				005099	6133833	010-1102-419.50-54	41.23
				005109	2822911	010-1800-419.50-54	38.24
				005110	7204455	010-1800-419.50-54	41.23
				005118	3136667	010-1400-419.50-54	38.24
				005119	3137077	010-1400-419.50-54	38.24
				005120	3443899	010-6000-451.50-54	41.23
				005121	4029871	010-6000-451.50-54	41.23
				005122	4039891	010-6000-451.50-54	41.23
				005123	3444643	010-6002-451.50-22	41.23
				005124	5219081	010-6002-451.50-54	41.23
				005125	6193900	010-6002-451.50-22	41.23
				005126	4396368	010-0501-415.50-54	41.63
				005127	7280031	010-0501-415.50-54	41.23
				005128	6077329	010-0800-415.50-54	41.23
				005129	3446900	010-1200-419.50-54	54.22
				005130	3782674	010-1200-419.50-54	41.63
				005131	5192169	010-1200-419.50-54	41.23
				005132	5216618	010-1200-419.50-54	41.23
				005133	6004629	010-1200-419.50-54	41.23
				005134	6254419	010-1200-419.50-54	51.22
				005135	6302539	010-1200-419.50-54	41.23
				005136	9825567	010-1200-419.50-54	51.22
				005137	9825611	010-1200-419.50-54	41.23
				005138	9825679	010-1200-419.50-54	54.22
				005139	3460929	010-1700-419.50-54	41.23
				005140	4072369	010-1700-419.50-54	44.23
				005141	4080449	010-1700-419.50-54	44.23
				005142	4305709	010-1700-419.50-54	44.23
				005143	4305978	010-1700-419.50-54	44.23
				005144	3464830	010-0300-413.50-54	41.23
				005145	4389718	010-0300-413.50-54	41.23
				005146	6339753	010-0300-413.50-54	44.23
				005147	6404230	010-0300-413.50-54	44.23
				005148	3785891	010-0310-413.50-54	41.23
				005151	4396540	010-1415-424.50-54	42.63
				005152	9825659	010-1415-424.50-54	42.43
				005153	9825660	010-1415-424.50-54	41.63
				005154	9825678	010-1415-424.50-54	48.03
				005158	6253282	010-1415-424.50-22	108.29

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FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005166	6714385	010-5300-431.50-54	41.23
				005167	6714569	010-5300-431.50-54	41.23
				005168	6714631	010-5300-431.50-54	41.23
				005169	6714728	010-5300-431.50-54	41.23
				005170	6714968	010-5300-431.50-54	41.23
				005171	6715087	010-5300-431.50-54	41.23
				005172	6715150	010-5300-431.50-54	41.23
				005173	6715879	010-5300-431.50-54	41.23
				005174	6930100	010-5105-432.50-22	66.59
				005175	9825615	010-1415-424.50-54	41.23
				005176	9825618	010-1415-424.50-54	41.23
				005177	9825642	010-1415-424.50-54	41.23
				005178	9825648	010-1415-424.50-54	41.23
				005179	9825657	010-1415-424.50-54	41.43
				005180	9825662	010-1415-424.50-54	41.23
				005181	9825671	010-1415-424.50-54	41.23
				005182	9825677	010-1415-424.50-54	41.23
				005183	4305748	010-5310-431.50-54	41.23
				005185	5198476	010-5310-431.50-54	41.23
				006106	8634936	010-1415-424.50-54	41.23
				006758	2311765	010-5310-431.50-54	48.83
				006759	2312712	010-5310-431.50-54	48.83
				006760	2317188	010-5310-431.50-54	48.83
				006761	2318922	010-5310-431.50-54	48.83
				006762	2328342	010-5310-431.50-54	48.83
				006763	2372488	010-5310-431.50-54	48.83
				006764	2612687	010-5310-431.50-54	48.83
				006765	2612776	010-5310-431.50-54	48.83
				006766	2618738	010-5310-431.50-54	48.83
				006767	2843764	010-5310-431.50-54	48.83
				006768	3138889	010-5310-431.50-54	48.83
				006769	3446989	010-5310-431.50-54	48.83
				006770	3464457	010-5310-431.50-54	48.83
				006771	3464872	010-5310-431.50-54	48.83
				006772	3786046	010-5310-431.50-54	48.83
				006773	3786715	010-5310-431.50-54	48.83
				006774	3788277	010-5310-431.50-54	48.83
				006775	3788693	010-5310-431.50-54	48.83
				006776	4023660	010-5310-431.50-54	48.83
				006777	4072545	010-5310-431.50-54	48.83
				006778	4072960	010-5310-431.50-54	48.83
				006779	4979043	010-5310-431.50-54	48.83
				006780	5081956	010-5310-431.50-54	48.83
				006781	5100975	010-5310-431.50-54	48.83
				006782	5102937	010-5310-431.50-54	48.83
				006783	5193780	010-5310-431.50-54	48.83
				006784	5196242	010-5310-431.50-54	48.83
				006785	5200026	010-5310-431.50-54	48.83
				006786	8598474	010-5310-431.50-54	56.43
2/05/2019	9746		JOHNNIE PARKS	000376	FEB 2019	010-1700-419.50-22	80.00
2/05/2019	10190		SCOTT EUDEY	000378	FEB 2019	010-1700-419.50-22	80.00

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FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
2/05/2019	10906	DEBRA W MPEE	000375	FEB 2019	010-1700-419.50-22		80.00
					2/05/2019 TOTAL -		14,352.96
					FUND 010 TOTAL -		221,550.43

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FUND	027	CONVENTION&VISITOR BUREAU					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/14/2019	11392	NEWEGG BUSINESS INC	PI 8321	1301812521	027-1700-419.60-24		269.00
					1/14/2019 TOTAL -		269.00
					CUMULATIVE TOTAL -		269.00
1/29/2019	11543	METRO TULSA HOTEL & LODGING AS	006987	2028	027-1700-419.30-85		375.00
					1/29/2019 TOTAL -		375.00
					FUND 027 TOTAL -		644.00

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FUND	028	B. A. PUBLI C GOLF	AUTHORI TY	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE	VENDOR	VENDOR	NO	NO	NO	
	DUE	NO	NAME				
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-
						CUMULATI VE 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		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
8/30/2018		11163	ACOUSTICAL SOLUTIONS	PI 8469	104226	030-1700-419.70-15		1,603.95
						8/30/2018 TOTAL -		1,603.95
						CUMULATIVE TOTAL -		1,603.95
10/03/2018		10082	THIRD GENERATION ELECTRICAL INC	PI 8378	1	030-1103-419.70-17		46,605.10
						10/03/2018 TOTAL -		46,605.10
						CUMULATIVE TOTAL -		48,209.05
10/16/2018		4694	JONES TRAILER COMPANY	PI 8123	15400	030-3009-421.70-02		5,623.27
						10/16/2018 TOTAL -		5,623.27
						CUMULATIVE TOTAL -		53,832.32
11/17/2018		4730	DELL MARKETING L.P.	PI 8034	10278718091	030-1200-419.70-19		16,602.96
						11/17/2018 TOTAL -		16,602.96
						CUMULATIVE TOTAL -		70,435.28
11/19/2018		278	PHYSIO-CONTROL INC	PI 7441	518001426	030-3502-422.70-17		946.00-
						11/19/2018 TOTAL -		946.00-
						CUMULATIVE TOTAL -		69,489.28
12/27/2018		4730	DELL MARKETING L.P.	PI 8036	102893846320	030-3001-421.70-17		1,734.39
						12/27/2018 TOTAL -		1,734.39
						CUMULATIVE TOTAL -		71,223.67
12/31/2018		6733	CROSSLAND HEAVY CONTRACTORS INC	PI 8323	6	030-5300-431.70-15		146,086.65
						12/31/2018 TOTAL -		146,086.65
						CUMULATIVE TOTAL -		217,310.32
1/07/2019		5941	LOWES	PI 8163	11772	030-5300-431.70-17		16.88
				PI 8164	14419-	030-5300-431.70-17		1.31-
						1/07/2019 TOTAL -		15.57
						CUMULATIVE TOTAL -		217,325.89
1/08/2019		7486	BUILDING SPECIALTIES/L&W SUPPL	PI 8003	182214192	030-5300-431.70-17		596.40
						1/08/2019 TOTAL -		596.40
						CUMULATIVE TOTAL -		217,922.29
1/09/2019		7486	BUILDING SPECIALTIES/L&W SUPPL	PI 8004	182214226	030-5300-431.70-17		149.10-
						1/09/2019 TOTAL -		149.10-
						CUMULATIVE TOTAL -		217,773.19
1/10/2019		5941	LOWES	PI 8174	02077	030-5300-431.70-17		56.91
						1/10/2019 TOTAL -		56.91
						CUMULATIVE TOTAL -		217,830.10
1/11/2019		10695	PRO MOW LAWN & LANDSCAPE DBA	PI 8523	CL119173	030-6000-451.70-17		7,491.84
						1/11/2019 TOTAL -		7,491.84
						CUMULATIVE TOTAL -		225,321.94
1/14/2019		216	FORD AUDIO VIDEO SYSTEMS INC	PI 8043	180242701	030-3001-421.70-17		17,217.00
1/14/2019		5941	LOWES	PI 8195	02550	030-5300-431.70-17		354.31

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FUND	030	SALES TAX	CAPITAL IMPROV				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
1/14/2019		7486	BUILDING SPECIALTIES/ L&W SUPPL	PI 8005	182214334	030-5300-431.70-17	90.00
						1/14/2019 TOTAL -	17,661.31
						CUMULATIVE TOTAL -	242,983.25
1/16/2019		5941	LOWES	PI 8531	02819	030-5300-431.70-17	20.02
1/16/2019		9011	CENTRAL MOTORS INC.	PI 8498	011619	030-3001-421.70-02	1,550.00
						1/16/2019 TOTAL -	1,570.02
						CUMULATIVE TOTAL -	244,553.27
1/17/2019		5941	LOWES	PI 8539	02994	030-5300-431.70-17	24.55
						1/17/2019 TOTAL -	24.55
						CUMULATIVE TOTAL -	244,577.82
1/18/2019		10186	GARY SMITH	PI 8522	011819	030-1700-419.70-15	4,680.00
						1/18/2019 TOTAL -	4,680.00
						CUMULATIVE TOTAL -	249,257.82
1/22/2019		1756	CENTRAL PARK TAG AGENCY	006681	L0294879312	030-0310-413.70-02	45.00
				006685	L0271708048	030-3001-421.70-02	45.00
						1/22/2019 TOTAL -	90.00
						CUMULATIVE TOTAL -	249,347.82
1/29/2019		11213	HALFF ASSOCIATES INC	006980	00020159	030-1410-419.70-17	26,305.85
				006981	00016199	030-1410-419.70-17	16,156.23
						1/29/2019 TOTAL -	42,462.08
						FUND 030 TOTAL -	291,809.90

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FUND	031	POLICE ENHANCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
12/14/2018	7949	NORTH AMERICAN RESCUE LLC	PI 8313	IN343727	031-3001-421.60-23		1,853.60
					12/14/2018 TOTAL -		1,853.60
					CUMULATIVE TOTAL -		1,853.60
1/16/2019	11157	SHALLOW CREEK KENNELS INC	PI 8382	192925	031-3001-421.70-17		16,000.00
					1/16/2019 TOTAL -		16,000.00
					FUND 031 TOTAL -		17,853.60

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FUND	032	PARK AND RECREATION					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/09/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 8387	88519503001	032-6000-451.70-17		2,247.64
					1/09/2019 TOTAL -		2,247.64
					CUMULATIVE TOTAL -		2,247.64
1/11/2019	6335	HARDSCAPE MATERIALS	PI 8118	177178	032-6000-451.70-17		592.25
					1/11/2019 TOTAL -		592.25
					FUND 032 TOTAL -		2,839.89

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FUND	037	CRI ME PREVENTI ON						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
1/22/2019		5727	FAMI LY & CHI LDRENS SERVI CE, I N	006691	1812199	037-3001-421.30-87		3,790.33
						1/22/2019 TOTAL -		3,790.33
						FUND 037 TOTAL -		3,790.33

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FUND	040	BATTLE CREEK GOLF COURSE					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
6/01/2006	6385		MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATI VE TOTAL -	480.00-
6/09/2006	6385		MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						CUMULATI VE TOTAL -	860.00-
8/07/2018	7516		YAMAHA GOLF CAR COMPANY	PI 8026	91457183	040-6104-451.70-04	8,260.00
				PI 8027	91459315/ ADJ	040-6104-451.70-04	82,600.00
				PI 8028	9201186	040-6104-451.70-04	99,120.00
						8/07/2018 TOTAL -	189,980.00
						CUMULATI VE TOTAL -	189,120.00
1/23/2019	7516		YAMAHA GOLF CAR COMPANY	PI 8040	TRADE ADJ	040-6104-451.70-04	126,200.00-
				PI 8041	91457184	040-6104-451.70-04	99,120.00
				PI 8042	91552957	040-6104-451.70-04	8,260.00
						1/23/2019 TOTAL -	18,820.00-
						FUND 040 TOTAL -	170,300.00

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FUND	041	ALCOHOL ENFORCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/29/2019	6878	BOARD OF TESTS	007012	7985	041-3001-421.30-11		1,044.00
					1/29/2019 TOTAL -		1,044.00
					FUND 041 TOTAL -		1,044.00

FUND	042 STREET LIGHT FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
12/27/2018	11476	INSIGHT PUBLIC SECTOR INC	PI 8125	1100639746	042-5310-437.70-17		879.76
					12/27/2018 TOTAL -		879.76
					CUMULATIVE TOTAL -		879.76
1/02/2019	11476	INSIGHT PUBLIC SECTOR INC	PI 8130	1100640572	042-5310-437.70-17		17,620.96
					1/02/2019 TOTAL -		17,620.96
					CUMULATIVE TOTAL -		18,500.72
1/04/2019	602	GADES SALES CO INC	PI 8093	0075205	042-5300-431.60-35		5,320.00
			PI 8094	0075206	042-5310-437.70-17		5,320.00
					1/04/2019 TOTAL -		10,640.00
					CUMULATIVE TOTAL -		29,140.72
1/07/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7982	S2452661001	042-5300-431.60-23		1,272.38
					1/07/2019 TOTAL -		1,272.38
					CUMULATIVE TOTAL -		30,413.10
1/15/2019	399	LOCKE SUPPLY COMPANY	PI 8569	3626830500	042-5300-431.60-23		18.24
					1/15/2019 TOTAL -		18.24
					CUMULATIVE TOTAL -		30,431.34
1/17/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 8475	S2465275001	042-5300-431.60-23		176.67
					1/17/2019 TOTAL -		176.67
					CUMULATIVE TOTAL -		30,608.01
1/18/2019	399	LOCKE SUPPLY COMPANY	PI 8573	3630423800	042-5300-431.60-23		10.23
					1/18/2019 TOTAL -		10.23
					CUMULATIVE TOTAL -		30,618.24
1/25/2019	1057	TULSA WORLD	006745	525075-1112	042-5310-437.70-17		196.80
					1/25/2019 TOTAL -		196.80
					FUND 042 TOTAL -		30,815.04

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FUND	043 STREET SALES TAX						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/26/2018	294	PAVI NG MAI NTENANCE SUPPLY I NC	PI 8327	26105010CM	043-5300-431.70-15		6,615.00-
			PI 8328	26105011	043-5300-431.70-15		6,210.00
					10/26/2018 TOTAL -		405.00-
					CUMULATI VE TOTAL -		405.00-
12/13/2018	8421	DI RECT TRAFFI C CONTROL I NC	PI 8325	2	043-5300-431.70-15		176,359.99
					12/13/2018 TOTAL -		176,359.99
					CUMULATI VE TOTAL -		175,954.99
12/21/2018	294	PAVI NG MAI NTENANCE SUPPLY I NC	PI 8338	26105227	043-5300-431.70-15		8,640.00
					12/21/2018 TOTAL -		8,640.00
					CUMULATI VE TOTAL -		184,594.99
1/12/2019	420	APAC- CENTRAL, I NC	PI 8488	7001193128	043-5300-431.70-15		1,106.81
			PI 8489	7001193273	043-5300-431.70-15		1,379.63
			PI 8490	7001193273	043-5300-431.70-15		2,312.62
					1/12/2019 TOTAL -		4,799.06
					CUMULATI VE TOTAL -		189,394.05
1/25/2019	1057	TULSA WORLD	006746	530453-1203	043-5300-431.70-15		211.56
			006747	531861-1210	043-5300-431.70-15		196.80
					1/25/2019 TOTAL -		408.36
					CUMULATI VE TOTAL -		189,802.41
1/29/2019	294	PAVI NG MAI NTENANCE SUPPLY I NC	006928	26105010	043-5300-431.70-15		6,615.00
					1/29/2019 TOTAL -		6,615.00
					FUND 043 TOTAL -		196,417.41

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
12/21/2010	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 8304	6803040053	044-3001-421.60-20	77.48	
					12/21/2010 TOTAL -	77.48	
					CUMULATIVE TOTAL -	77.48	
9/14/2018	9818	5TH GEAR CYCLE	PI 8029	RO 11493	044-3001-421.40-20	185.77	
					9/14/2018 TOTAL -	185.77	
					CUMULATIVE TOTAL -	263.25	
9/18/2018	9818	5TH GEAR CYCLE	PI 8030	RO 11520	044-3001-421.40-20	200.00	
					9/18/2018 TOTAL -	200.00	
					CUMULATIVE TOTAL -	463.25	
10/26/2018	9818	5TH GEAR CYCLE	PI 8031	RO 11744	044-3001-421.40-20	177.95	
					10/26/2018 TOTAL -	177.95	
					CUMULATIVE TOTAL -	641.20	
11/30/2018	11366	ROYAL COMMUNICATIONS INTL INC	PI 8032	2018CINV2455	044-3001-421.70-18	10,135.00	
					11/30/2018 TOTAL -	10,135.00	
					CUMULATIVE TOTAL -	10,776.20	
12/13/2018	9818	5TH GEAR CYCLE	PI 8039	RO 11949	044-3001-421.40-20	93.50	
					12/13/2018 TOTAL -	93.50	
					CUMULATIVE TOTAL -	10,869.70	
12/27/2018	90	NAPA AUTO PARTS	PI 8209	2210921007	044-3001-421.60-20	116.57	
12/27/2018	6375	ATWOODS DISTRIBUTING	PI 8210	2210921027	044-3001-421.60-20	18.00	
			PI 7972	001600	044-3001-421.60-47	530.96	
					12/27/2018 TOTAL -	629.53	
					CUMULATIVE TOTAL -	11,499.23	
12/28/2018	6409	NAFECO	PI 8314	961413	044-3001-421.70-17	13,619.45	
					12/28/2018 TOTAL -	13,619.45	
					CUMULATIVE TOTAL -	25,118.68	
12/31/2018	90	NAPA AUTO PARTS	PI 8212	2210921230	044-3001-421.60-20	196.67	
					12/31/2018 TOTAL -	196.67	
					CUMULATIVE TOTAL -	25,315.35	
1/02/2019	5941	LOWES	PI 8149	13928	044-3001-421.60-23	46.02	
					1/02/2019 TOTAL -	46.02	
					CUMULATIVE TOTAL -	25,361.37	
1/03/2019	6656	SOUTH EAST AUTO TRIM INC.	PI 8392	56840	044-3001-421.60-20	250.00	
					1/03/2019 TOTAL -	250.00	
					CUMULATIVE TOTAL -	25,611.37	
1/04/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7980	S2459584001	044-3009-421.60-18	25.73	
			PI 7981	S2459846001	044-3009-421.60-18	18.56	
1/04/2019	90	NAPA AUTO PARTS	PI 8213	2210921631	044-3001-421.60-20	110.78	
1/04/2019	4311	UNITED FORD	PI 8424	3229617	044-3001-421.60-20	123.77	
1/04/2019	4513	CUSTOM SERVICES	PI 8060	386815	044-3001-421.40-07	3,079.00	

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR			VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	VENDOR	NAME	NO	NO	NO	
1/04/2019	11275	ARMSCOR	CARTRI DGE I NC	PI 8016	99126	044-3001-421.60-32	418.73
						1/04/2019 TOTAL -	3,776.57
						CUMULATI VE TOTAL -	29,387.94
1/05/2019	7644	SOUTHERN	AGRI CULTURE	PI 8385	559442	044-3001-421.60-47	53.49
						1/05/2019 TOTAL -	53.49
						CUMULATI VE TOTAL -	29,441.43
1/07/2019	90	NAPA	AUTO PARTS	PI 8216	2210921743	044-3001-421.60-20	69.58
				PI 8217	2210921747	044-3001-421.60-20	1.24
				PI 8219	2210921794	044-3001-421.60-20	19.89
				PI 8223	2210921845	044-3001-421.60-20	4.99
1/07/2019	4311	UNI TED	FORD	PI 8425	3230071	044-3001-421.60-20	423.49
				PI 8427	3230508	044-3001-421.60-20	67.67
1/07/2019	6576	BAYSI NGER	POLI CE SUPPLY	PI 7978	1022239	044-3001-421.60-10	99.95
1/07/2019	9811	SI GN	SOLUTI ONS	PI 8397	3485	044-3001-421.40-20	346.35
						1/07/2019 TOTAL -	1,033.16
						CUMULATI VE TOTAL -	30,474.59
1/08/2019	90	NAPA	AUTO PARTS	PI 8227	2210921887	044-3001-421.60-20	160.74
				PI 8232	2210921917	044-3001-421.60-20	525.36
1/08/2019	4311	UNI TED	FORD	PI 8430	3231481	044-3001-421.60-20	569.77
						1/08/2019 TOTAL -	1,255.87
						CUMULATI VE TOTAL -	31,730.46
1/09/2019	90	NAPA	AUTO PARTS	PI 8236	2210921999	044-3001-421.60-20	4.48
1/09/2019	4311	UNI TED	FORD	PI 8431	3131500	044-3001-421.60-20	297.38
						1/09/2019 TOTAL -	301.86
						CUMULATI VE TOTAL -	32,032.32
1/10/2019	90	NAPA	AUTO PARTS	PI 8243	2210922109	044-3001-421.60-20	355.52
				PI 8244	2210922158	044-3001-421.60-20	47.50
1/10/2019	232	GALLS LLC, ACCT#	12321345	PI 8119	BC0748393	044-3001-421.60-11	998.00
1/10/2019	238	GOODYEAR	AUTO SERVI CE CENTER	PI 8112	150716	044-3001-421.60-20	50.00
				PI 8113	150719	044-3001-421.60-20	50.00
1/10/2019	4311	UNI TED	FORD	PI 8433	3233500	044-3001-421.60-20	98.30
1/10/2019	6822	TULSA W	NNELSON COMPANY	PI 8435	09823901	044-3001-421.60-18	351.93
						1/10/2019 TOTAL -	1,951.25
						CUMULATI VE TOTAL -	33,983.57
1/11/2019	90	NAPA	AUTO PARTS	PI 8250	2210922266	044-3001-421.60-20	79.98
				PI 8251	2210922271	044-3001-421.60-20	47.99
1/11/2019	5941	LOWES		PI 8190	10817	044-3001-421.60-23	81.61
1/11/2019	6576	BAYSI NGER	POLI CE SUPPLY	PI 7977	1022378	044-3001-421.60-10	86.50
1/11/2019	6822	TULSA W	NNELSON COMPANY	PI 8437	09853601	044-3001-421.60-18	199.32
1/11/2019	11522	OVERWATCH	TACTI CAL LLC	PI 8356	737	044-3001-421.60-32	170.10
						1/11/2019 TOTAL -	665.50
						CUMULATI VE TOTAL -	34,649.07
1/12/2019	9818	5TH GEAR	CYCLE	PI 8472	11517	044-3001-421.40-20	1,442.04
						1/12/2019 TOTAL -	1,442.04
						CUMULATI VE TOTAL -	36,091.11

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/14/2019		90				NAPA AUTO PARTS	PI 8254	2210922433	044-3001-421.60-20	149.29
1/14/2019		5941				LOWES	PI 8200	10259	044-3001-421.60-23	17.56
									1/14/2019 TOTAL -	166.85
									CUMULATIVE TOTAL -	36,257.96
1/15/2019		90				NAPA AUTO PARTS	PI 8257	2210922515	044-3001-421.60-20	6.78
							PI 8258	2210922516	044-3001-421.60-20	2.73
1/15/2019		1179				ASSOCIATED BAG COMPANY	PI 8474	F279597	044-3008-421.60-23	430.59
1/15/2019		8512				AT&T MOBILITY	005681	2617740	044-3001-421.50-54	40.04
							005682	2827772	044-3001-421.50-54	40.04
1/15/2019		11527				ARMS UNLIMITED INC	PI 8017	AU6397	044-3001-421.60-24	1,850.00
									1/15/2019 TOTAL -	2,370.18
									CUMULATIVE TOTAL -	38,628.14
1/16/2019		9962				FIRSTLINE FILTERS LLC	PI 8057	20164521	044-3001-421.60-18	575.06
							PI 8058	20164521	044-3009-421.60-18	85.28
									1/16/2019 TOTAL -	660.34
									CUMULATIVE TOTAL -	39,288.48
1/17/2019		10284				GERBER COLLISION & GLASS	PI 8583	5010015644	044-3001-421.40-20	1,582.22
									1/17/2019 TOTAL -	1,582.22
									CUMULATIVE TOTAL -	40,870.70
1/18/2019		90				NAPA AUTO PARTS	PI 8563	2210922861	044-3001-421.60-20	14.50
							PI 8564	2210922878	044-3001-421.60-20	14.20
1/18/2019		5941				LOWES	PI 8546	13706	044-3001-421.60-23	230.58
									1/18/2019 TOTAL -	259.28
									CUMULATIVE TOTAL -	41,129.98
1/22/2019		584				SAMS CLUB	006704	0164	044-3008-421.60-23	52.58
							006705	52550	044-3008-421.60-23	476.68
							006706	83570	044-3001-421.50-89	218.98
1/22/2019		3776				FBI NATIONAL ACADEMY ASSOCIATI	006692	41653	044-3001-421.30-85	105.00
1/22/2019		4225				LANGUAGE LINE SERVICE	006700	4462854	044-3006-421.30-87	177.19
1/22/2019		10103				HELPSYSTEMS LLC	006697	V0000084099	044-3006-421.40-55	2,955.14
1/22/2019		10165				HENRY SCHEIN ANIMAL HEALTH	006698	PP09218	044-3009-421.60-23	99.16
							006699	PP08470	044-3009-421.60-23	422.35
1/22/2019		10320				FIRST RESPONDER SUPPORT SERV P	006693	1078	044-3001-421.30-87	300.00
1/22/2019		10782				LOCKEDIRN	006702	12/31/18, 1/2-3	044-3008-421.30-87	252.00
1/22/2019		10995				DR. BINU THEVATHERIL DVM	006688	01/04/19	044-3009-421.30-87	435.00
1/22/2019		11435				SELECT ADVANTAGE	006707	10345348	044-3006-421.30-11	50.00
									1/22/2019 TOTAL -	5,544.08
									CUMULATIVE TOTAL -	46,674.06
1/25/2019		584				SAMS CLUB	006738	12500	044-3008-421.60-23	183.45
1/25/2019		4997				HARRIS CORPORATION PSPC	006727	93306112	044-3001-421.40-55	725.00
							006728	93306113	044-3001-421.40-55	738.31
1/25/2019		8981				WOOD PUHL & WOOD PLLC	006753	10001404	044-3001-421.30-87	2,475.00
									1/25/2019 TOTAL -	4,121.76
									CUMULATIVE TOTAL -	50,795.82

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/28/2019	3776	FBI NATIONAL ACADEMY ASSOCIATI	006805	ID 30327	044-3001-421.30-85	105.00			
1/28/2019	5223	GREG SI PIES	006808	FALL 2018	044-3001-421.30-11	419.00			
1/28/2019	7278	MI KKA MOONEY	006956	01/25/19	044-3001-421.60-55	54.20			
1/28/2019	7918	FOP LODGE 123	006806	01/10/19	044-3001-421.60-23	1,787.50			
			006807	01/10/19	044-3001-421.60-23	600.00			
1/28/2019	10583	KELLY HAMM	006813	FALL 2018	044-3001-421.30-11	483.71			
					1/28/2019 TOTAL -	3,449.41			
					CUMULATIVE TOTAL -	54,245.23			
1/29/2019	79	BROKEN ARROW SENI ORS INC	006887	01/09/19	044-3001-421.30-85	30.00			
1/29/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	006995	211901812	044-3006-421.50-54	1,750.00			
1/29/2019	355	INCOG	006904	E001368	044-3001-421.50-22	6,116.09			
1/29/2019	584	SAMS CLUB	006935	7238	044-3008-421.60-23	359.66			
			007007	2144643941	044-3009-421.60-23	113.70			
			007008	24382	044-3008-421.60-23	350.39			
			007009	62590	044-3008-421.60-23	377.02			
1/29/2019	1756	CENTRAL PARK TAG AGENCY	006889	L0573419600	044-3001-421.70-02	50.00			
1/29/2019	2010	WALGREENS COMPANY	006951	100243584	044-3008-421.30-87	61.99			
1/29/2019	3281	YVONNES MONOGRAMS	007033	5689	044-3001-421.60-10	450.32			
1/29/2019	3867	REASORS INC	007002	01/23/19	044-3008-421.60-23	216.00			
1/29/2019	4513	CUSTOM SERVI CES	006973	387408	044-3009-421.40-07	194.00			
1/29/2019	7724	W NDSTREAM	006854	0351003985	044-3001-421.50-22	8,733.17			
			006855	1620109426	044-3001-421.50-22	1,855.08			
			006857	0351000451	044-3001-421.50-22	3,280.20			
			006858	0351002353	044-3001-421.50-22	83.24			
			006859	2518301	044-3001-421.50-22	1,011.46			
			006860	2518505	044-3001-421.50-22	44.49			
			006861	2598212	044-3001-421.50-22	99.40			
			006862	3556421	044-3001-421.50-22	75.88			
			006863	3558583	044-3001-421.50-22	49.94			
			006864	4499583	044-3001-421.50-22	836.86			
			006865	3558583	044-3001-421.50-22	234.14			
1/29/2019	9315	CHEROKEE PRI DE CONST. INC.	006965	01/18/19	044-3001-421.60-47	1,500.00			
1/29/2019	10165	HENRY SCHEIN ANI MAL HEALTH	006982	PS26764	044-3009-421.60-23	284.69			
1/29/2019	10782	LOCKED! NRN	006913	12/24,26,27/18	044-3008-421.30-87	252.00			
			006914	01/07,09,10/19	044-3008-421.30-87	252.00			
			006915	01/14,16,17/19	044-3008-421.30-87	252.00			
			006985	01/22,23,24/19	044-3008-421.30-87	252.00			
1/29/2019	10995	DR. BINU THEVATHERI L DVM	006976	01/18/19	044-3009-421.30-87	290.00			
			006977	01/19/19	044-3009-421.30-87	330.00			
1/29/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	006979	80894	044-3001-421.30-87	125.00			
1/29/2019	11541	INTERNATIONAL ACADEMI ES OF	006984	SI N017097	044-3006-421.30-11	30.00			
					1/29/2019 TOTAL -	29,940.72			
					CUMULATIVE TOTAL -	84,185.95			
1/30/2019	9151	CLEAN THE UNI FORM CO OKLAHOMA	007105	50049995	044-3001-421.40-33	17.20			
			007106	50049537	044-3001-421.40-33	2.20			
			007107	50049536	044-3001-421.40-33	1.60			
			007124	50049538	044-3009-421.40-33	4.45			
			007125	50043407	044-3001-421.40-33	17.20			
			007126	50047970	044-3001-421.40-33	17.20			
					1/30/2019 TOTAL -	59.85			
					CUMULATIVE TOTAL -	84,245.80			

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FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
2/05/2019	309	OKLAHOMA NATURAL GAS CO		000303	110008282	044-3001-421.50-24	288.19
				000304	252838500	044-3001-421.50-24	207.95
				004041	114669973	044-3001-421.50-24	440.76
				006796	114839300	044-3001-421.50-24	337.51
2/05/2019	6347	COX COMMUNICATIONS		003041	069285801	044-3001-421.50-22	3,697.12
				004025	072144601	044-3009-421.50-22	74.48
2/05/2019	7782	TIGER, INC.		003045	1100082	044-3001-421.50-24	1,075.23
				003046	2528385	044-3001-421.50-24	575.87
				003047	1148393	044-3001-421.50-24	1,381.29
						2/05/2019 TOTAL -	8,078.40
						FUND 044 TOTAL -	92,324.20

FUND	DATE DUE	PUBLI C VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
045	1/09/2018	399	LOCKE SUPPLY COMPANY	PI 8122	3622485000	045-3501-422.60-23 1/09/2018 TOTAL - CUMULATI VE TOTAL -	20.58 20.58 20.58
045	11/07/2018	11225	E-ONE INC/ REV FIRE PARTS	PI 8337	SLS10470726	045-3501-422.60-20 11/07/2018 TOTAL - CUMULATI VE TOTAL -	55.05 55.05 75.63
045	11/30/2018	8940	911 CUSTOM	PI 8308	33961	045-3502-422.60-20 11/30/2018 TOTAL - CUMULATI VE TOTAL -	469.20 469.20 544.83
045	12/11/2018	10408	MICROSOFT	PI 8309 PI 8310	9552374692 9552386355	045-3502-422.60-24 045-3502-422.60-24 12/11/2018 TOTAL - CUMULATI VE TOTAL -	5,560.94 375.96 5,936.90 6,481.73
045	12/15/2018	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 8315	41721281	045-3503-422.60-24 12/15/2018 TOTAL - CUMULATI VE TOTAL -	1,249.99 1,249.99 7,731.72
045	12/26/2018	10408	MICROSOFT	PI 8311	9031382619	045-3502-422.60-24 12/26/2018 TOTAL - CUMULATI VE TOTAL -	4,602.24 4,602.24 3,129.48
045	12/27/2018	68	BOUND TREE MEDICAL	PI 7973 PI 7974	83070707 83070708	045-3502-422.60-23 045-3502-422.60-23	68.50 68.50
045	12/27/2018	10408	MICROSOFT	PI 7975 PI 8312	83070709 9551498725	045-3502-422.60-23 045-3502-422.60-24 12/27/2018 TOTAL - CUMULATI VE TOTAL -	2,191.40 2,301.12 4,629.52 7,759.00
045	12/28/2018	370	AIRGAS USA LLC	PI 7964	9083944144	045-3502-422.60-23 12/28/2018 TOTAL - CUMULATI VE TOTAL -	327.73 327.73 8,086.73
045	12/31/2018	5770	HENRY SCHEIN INC	PI 8128	60776314	045-3502-422.60-23	101.11
045	12/31/2018	9803	MUNICIPAL EMERGENCY SERVICES	PI 8316	IN1295750	045-3501-422.60-22 12/31/2018 TOTAL - CUMULATI VE TOTAL -	4,779.24 4,880.35 12,967.08
045	1/02/2019	68	BOUND TREE MEDICAL	PI 7993 PI 7994	83074593 83074594	045-3502-422.60-23 045-3502-422.60-23	1,313.73 97.92
045	1/02/2019	5770	HENRY SCHEIN INC	PI 8114 PI 8145	60803898 60805946	045-3502-422.60-23 045-3502-422.60-23	7.16 65.93
045	1/02/2019	5941	LOWES	PI 8148	10222	045-3501-422.60-23 1/02/2019 TOTAL - CUMULATI VE TOTAL -	23.15 1,507.89 14,474.97
045	1/03/2019	68	BOUND TREE MEDICAL	PI 7995 PI 7996	83075796 83075797	045-3502-422.60-23 045-3502-422.60-23	4,487.08 407.70

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/03/2019	5770	HENRY SCHEIN INC	PI 7997	83075798	045-3502-422.60-23	327.60				
1/03/2019	7665	LIFE ASSIST INC	PI 8115	60843962	045-3502-422.60-23	171.32				
			PI 8146	894671	045-3502-422.60-23	107.25				
					1/03/2019 TOTAL -	5,500.95				
					CUMULATIVE TOTAL -	19,975.92				
1/04/2019	370	AIR GAS USA LLC	PI 7988	9084133794	045-3502-422.60-23	469.83				
1/04/2019	625	FASTENAL COMPANY	PI 8062	OKTU731096	045-3501-422.60-18	488.92				
1/04/2019	5770	HENRY SCHEIN INC	PI 8116	60886164	045-3502-422.60-23	64.55				
1/04/2019	5941	LOWES	PI 8155	11853	045-3503-422.60-23	42.70				
			PI 8156	13287	045-3501-422.60-18	15.04				
			PI 8157	13337	045-3503-422.60-23	26.64				
					1/04/2019 TOTAL -	1,107.68				
					CUMULATIVE TOTAL -	21,083.60				
1/07/2019	68	BOUND TREE MEDICAL	PI 7998	83078408	045-3502-422.60-23	33.68				
1/07/2019	90	NAPA AUTO PARTS	PI 8218	2210921777	045-3501-422.60-20	6.73				
1/07/2019	625	FASTENAL COMPANY	PI 8063	OKTU731109	045-3501-422.60-23	84.00				
1/07/2019	5941	LOWES	PI 8159	01135	045-3501-422.60-18	46.42				
					1/07/2019 TOTAL -	170.83				
					CUMULATIVE TOTAL -	21,254.43				
1/08/2019	68	BOUND TREE MEDICAL	PI 7999	83079756	045-3502-422.60-23	609.90				
			PI 8000	83079757	045-3502-422.60-24	674.97				
1/08/2019	90	NAPA AUTO PARTS	PI 8225	2210921883	045-3501-422.60-20	119.24				
			PI 8228	2210921888	045-3501-422.60-20	42.12				
			PI 8229	2210921890	045-3501-422.60-20	205.98				
			PI 8231	2210921906	045-3501-422.60-20	18.00				
1/08/2019	225	SUMMIT TRUCK GROUP	PI 8394	411175252	045-3502-422.60-20	230.74				
1/08/2019	4536	PRECISION INDUSTRIES INC	PI 8358	2515	045-3501-422.60-20	1,495.87				
			PI 8359	2513	045-3501-422.60-20	242.89				
			PI 8360	2513	045-3501-422.60-20	324.22				
1/08/2019	9717	MOBILE WIRELESS LLC	PI 8320	3053	045-3502-422.60-24	550.00				
					1/08/2019 TOTAL -	4,477.93				
					CUMULATIVE TOTAL -	25,732.36				
1/09/2019	68	BOUND TREE MEDICAL	PI 8001	83081264	045-3502-422.60-23	437.27				
1/09/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7983	S2461508001	045-3501-422.60-18	38.50				
			PI 7984	S2461612001	045-3501-422.60-18	38.50				
			PI 7985	S2461702001	045-3501-422.60-18	479.00				
1/09/2019	90	NAPA AUTO PARTS	PI 8237	2210922004	045-3501-422.60-20	3.35				
			PI 8241	2210922043	045-3501-422.60-20	47.25				
1/09/2019	6822	TULSA WINNELSON COMPANY	PI 8434	09805201	045-3501-422.60-18	114.22				
					1/09/2019 TOTAL -	1,081.09				
					CUMULATIVE TOTAL -	26,813.45				
1/10/2019	68	BOUND TREE MEDICAL	PI 8002	83082630	045-3502-422.60-23	202.32				
1/10/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7986	S2462279001	045-3501-422.60-18	39.92				
1/10/2019	225	SUMMIT TRUCK GROUP	PI 8400	411175547	045-3501-422.60-20	58.20				
			PI 8406	411175555	045-3501-422.60-20	212.19				
1/10/2019	377	KIMS INTERNATIONAL	PI 8141	0110101	045-3501-422.60-20	17.45				

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
1/10/2019	4536	PRECISION INDUSTRIES INC		PI 8361	2514	045-3501-422.60-20		444.78
						1/10/2019 TOTAL -		974.86
						CUMULATIVE TOTAL -		27,788.31
1/11/2019	90	NAPA AUTO PARTS		PI 8248	2210922246	045-3501-422.60-20		9.77
1/11/2019	370	AIRGAS USA LLC		PI 8477	9084387699	045-3502-422.60-23		283.44
1/11/2019	5941	LOWES		PI 8180	02136	045-3501-422.60-18		52.98
1/11/2019	6822	TULSA WINNELSON COMPANY		PI 8436	09853401	045-3501-422.60-18		58.48
						1/11/2019 TOTAL -		287.71
						CUMULATIVE TOTAL -		28,076.02
1/14/2019	225	SUMMIT TRUCK GROUP		PI 8401	411175718	045-3501-422.60-20		80.11
1/14/2019	377	KIMS INTERNATIONAL		PI 8143	0110170	045-3501-422.60-20		36.41
1/14/2019	399	LOCKE SUPPLY COMPANY		PI 8138	3625760300	045-3501-422.60-18		119.56
1/14/2019	1409	SMITH FARM & GARDEN CO		PI 8386	830936	045-3501-422.60-20		24.84
1/14/2019	5941	LOWES		PI 8198	02606	045-3503-422.60-23		183.96
				PI 8203	99497/ 99498	045-3503-422.60-23		860.28
1/14/2019	11525	FROGGYS FOG, LLC		PI 8496	1901079624	045-3503-422.60-23		1,049.99
						1/14/2019 TOTAL -		2,355.15
						CUMULATIVE TOTAL -		30,431.17
1/15/2019	90	NAPA AUTO PARTS		PI 8260	2210922525	045-3501-422.60-20		7.78
				PI 8261	2210922535	045-3501-422.60-20		3.34
1/15/2019	5770	HENRY SCHEIN INC		PI 8579	61238916	045-3502-422.60-23		33.40
1/15/2019	7665	LIFE ASSIST INC		PI 8581	896943	045-3502-422.60-23		695.00
1/15/2019	8512	AT&T MOBILITY		000918	2003583	045-3501-422.50-54		40.04
				000919	2006125	045-3501-422.50-54		40.04
				000920	2007759	045-3501-422.50-54		40.04
				000921	2313744	045-3501-422.50-54		40.04
				000922	2317072	045-3501-422.50-54		40.04
				000923	2317796	045-3501-422.50-54		40.04
				000924	2318158	045-3501-422.50-54		40.04
				000925	2318340	045-3501-422.50-54		40.04
				000926	2324713	045-3501-422.50-54		40.04
				000927	2327091	045-3501-422.50-54		40.04
				000928	2327728	045-3501-422.50-54		40.04
				000929	2373694	045-3501-422.50-54		40.04
				000930	2379084	045-3501-422.50-54		40.04
				000931	2609260	045-3501-422.50-54		40.04
				000932	2617054	045-3501-422.50-54		40.04
				000933	2617297	045-3501-422.50-54		40.04
				000934	2822212	045-3501-422.50-54		40.04
				000935	2825108	045-3501-422.50-54		40.04
				000936	2826892	045-3501-422.50-54		40.04
				000937	2827250	045-3501-422.50-54		40.04
				000938	2843377	045-3501-422.50-54		40.04
				000939	2844201	045-3501-422.50-54		40.04
				000940	3133458	045-3501-422.50-54		40.04
				000941	3446719	045-3501-422.50-54		40.04
				000942	3447283	045-3501-422.50-54		40.04
				000943	3447330	045-3501-422.50-54		40.04

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FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						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
						004308	2329159	045-3502-422.50-54	40.04
						004309	2373446	045-3502-422.50-54	40.04
						005679	2372492	045-3502-422.50-54	40.04
						005680	9469202	045-3502-422.50-54	40.04
								1/15/2019 TOTAL -	3,021.80
								CUMULATIVE TOTAL -	33,452.97
1/16/2019	68	BOUND TREE MEDICAL				PI 8478	83087862	045-3502-422.60-23	3,387.00
1/16/2019	90	NAPA AUTO PARTS				PI 8479	838087863	045-3502-422.60-23	818.06
1/16/2019	141	CUMMINS SOUTHERN PLAINS				PI 8552	2210922674	045-3501-422.60-20	34.99
1/16/2019	5941	LOWES				PI 8491	917562	045-3502-422.60-20	4,459.21
						PI 8206	01842	045-3503-422.60-23	130.29
						PI 8208	11966	045-3501-422.60-23	115.81
1/16/2019	9962	FIRSTLINE FILTERS LLC				PI 8059	20164521	045-3501-422.60-18	178.03
								1/16/2019 TOTAL -	9,123.39
								CUMULATIVE TOTAL -	42,576.36
1/17/2019	71	BROKEN ARROW ELECTRIC SUPPLY I				PI 8476	S2465508001	045-3501-422.60-18	44.96
								1/17/2019 TOTAL -	44.96
								CUMULATIVE TOTAL -	42,621.32
1/18/2019	90	NAPA AUTO PARTS				PI 8557	2210922842	045-3501-422.60-20	4.32
						PI 8561	2210922854	045-3501-422.60-20	13.53
						PI 8567	2210922919	045-3501-422.60-20	4.73

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/18/2019		399	LOCKE SUPPLY COMPANY	PI 8571	3630090600	045-3501-422.60-18				15.44
				PI 8572	3630109500	045-3501-422.60-18				24.58
1/18/2019		4937	ASSOCIATED PARTS & SUPPLY	PI 8480	946415	045-3501-422.60-18				157.94
1/18/2019		5941	LOWES	PI 8544	12599	045-3501-422.60-23				20.94
						1/18/2019 TOTAL -				241.48
						CUMULATIVE TOTAL -				42,862.80
1/21/2019		687	REV PARTS LLC	PI 8462	90334003	045-3502-422.60-20				22.89
						1/21/2019 TOTAL -				22.89
						CUMULATIVE TOTAL -				42,885.69
1/22/2019		370	AIRGAS USA LLC	006680	9958892164	045-3501-422.40-33				302.60
1/22/2019		9811	SIGN SOLUTIONS	006709	3488	045-3501-422.60-31				50.00
1/22/2019		9812	EMS MANAGEMENT & CONSULTANTS I	006689	034915	045-3502-422.40-28				16,211.82
1/22/2019		9892	GOODYEAR COMMERCIAL TIRE	PI 8587	2541012943	045-3501-422.60-19				417.22
1/22/2019		9985	GREEN COUNTRY MEDICAL WASTE LL	006696	5643	045-3502-422.30-87				450.00
						1/22/2019 TOTAL -				17,431.64
						CUMULATIVE TOTAL -				60,317.33
1/23/2019		8280	CONRAD FIRE EQUIPMENT INC	PI 8495	532878	045-3501-422.60-20				46.00
				PI 8499	532876	045-3501-422.60-20				83.99
				PI 8500	532876	045-3501-422.60-20				94.03
						1/23/2019 TOTAL -				224.02
						CUMULATIVE TOTAL -				60,541.35
1/25/2019		4997	HARRIS CORPORATION PSPC	006729	93306111	045-3501-422.40-55				738.31
				006730	93306110	045-3501-422.40-55				738.31
1/25/2019		10708	H. O. W. FOUNDATION	006731	0028772	045-3501-422.40-28				148.75
						1/25/2019 TOTAL -				1,625.37
						CUMULATIVE TOTAL -				62,166.72
1/28/2019		677	ROYAL PRINTING	006833	51848	045-3501-422.60-23				68.00
1/28/2019		3648	LINDA MASON	006814	01/19/19	045-3501-422.60-23				100.00
1/28/2019		6321	CULLEN FARROW	006804	FALL 2018	045-3501-422.30-11				455.00
1/28/2019		11126	TIMOTHY AMBROSE	006838	12/17/18	045-3501-422.60-10				137.81
1/28/2019		11165	STONE CREEK CONFERENCE CENTER	006959	105259	045-3501-422.50-89				5,507.20
1/28/2019		11533	C. R. P. J. PHOTOGRAPHY	006801	0001	045-3501-422.60-23				400.00
						1/28/2019 TOTAL -				6,668.01
						CUMULATIVE TOTAL -				68,834.73
1/29/2019		2137	PRO OVERHEAD DOOR	006997	20740	045-3501-422.40-07				115.00
				006998	20755	045-3501-422.40-07				1,312.00
				006999	20756	045-3501-422.40-07				1,107.00
				007000	20762	045-3501-422.40-07				795.00
1/29/2019		3543	INTEGRIS EMPLOYEE HEALTH	006983	201824733	045-3501-422.30-02				2,450.00
1/29/2019		5173	WAGONER COUNTY FIREFIGHTERS	007029	FEB 2019	045-3501-422.30-85				125.00
1/29/2019		6701	NORTHERN SAFETY COMPANY	006921	101813550	045-3501-422.30-87				3,900.07
1/29/2019		8506	SAINT FRANCIS HOSPITAL SOUTH	007005	NOV 2018	045-3501-422.30-02				3,744.00
				007006	DEC 2018	045-3501-422.30-02				1,272.00
1/29/2019		8512	AT&T MOBILITY	006882	9343803	045-3501-422.50-54				8.14
1/29/2019		8908	CITY CARBONIC LLC	006966	55457	045-3501-422.60-31				99.00

FUND	045	PUBLIC SAFETY SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/29/2019	9538	COMMERCIAL FITNESS CONCEPTS	006967	16270	045-3501-422.40-29		125.19
1/29/2019	9683	DR DAVID GEARHART, DO	006897	12/26/18	045-3501-422.30-87		4,176.00
			006898	12/28/18	045-3501-422.30-87		375.00
1/29/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	006896	23441	045-3502-422.40-55		240.00
1/29/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	006905	C44218A	045-3501-422.30-87		8,326.66
1/29/2019	11066	MYHEALTH ACCESS NETWORK	006992	3397	045-3502-422.40-55		1,260.00
1/29/2019	11542	MAXIMUM ENTERTAINMENT MOVIE M	006986	10081	045-3501-422.60-23		1,000.00
					1/29/2019 TOTAL -		30,430.06
					CUMULATIVE TOTAL -		99,264.79
1/30/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007108	50045529	045-3501-422.40-33		3.95
			007109	50047967	045-3501-422.40-33		3.95
			007110	50048468	045-3501-422.40-33		5.90
			007111	50048466	045-3501-422.40-33		4.60
			007112	50049532	045-3501-422.40-33		4.35
			007113	50049527	045-3501-422.40-33		3.35
			007115	50048918	045-3501-422.40-33		11.55
			007116	50048914	045-3501-422.40-33		4.95
			007117	50048919	045-3501-422.40-33		6.35
			007118	5004992	045-3501-422.40-33		3.95
			007119	50050615	045-3501-422.40-33		4.60
			007120	50050617	045-3501-422.40-33		5.90
			007121	50051078	045-3501-422.40-33		11.55
			007122	50051074	045-3501-422.40-33		4.95
			007123	50051079	045-3501-422.40-33		6.35
					1/30/2019 TOTAL -		86.25
					CUMULATIVE TOTAL -		99,351.04
2/05/2019	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24		456.12
			004040	110382200	045-3501-422.50-24		388.47
			007676	179445691	045-3501-422.50-24		297.32
2/05/2019	8512	AT&T MOBILITY	005186	6133798	045-3501-422.50-54		41.23
					2/05/2019 TOTAL -		1,183.14
					FUND 045 TOTAL -		100,534.18

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FUND	060 WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/28/2019	10956			WORKER' S COMPENSATI ON ACCOUNT	006842	01/14/19	060-1700-419.30-88	7,788.47
					006843	01/14/19	060-1700-419.30-88	647.71-
					006844	01/14/19	060-1700-419.50-90	412.50
					006845	01/14/19	060-1700-419.50-90	426.00-
					006846	01/14/19	060-1700-419.30-08	10,576.70
					006847	01/22/19	060-1700-419.30-88	5,159.31
					006848	01/22/19	060-1700-419.30-88	79.54-
					006849	01/22/19	060-1700-419.50-90	45,426.00
					006850	01/14/19	060-1700-419.30-87	7.00
					006960	01/28/19	060-1700-419.30-88	5,445.48
					006961	01/28/19	060-1700-419.50-90	24,265.98
							1/28/2019 TOTAL -	97,928.19
							CUMULATI VE TOTAL -	97,928.19
1/29/2019	10955			CONSOLI DATED BENEFI TS RESOURCE	006893	2163	060-1700-419.30-87	5,833.33
							1/29/2019 TOTAL -	5,833.33
							FUND 060 TOTAL -	103,761.52

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FUND	061	GROUP	HEALTH AND	LIFE				
	DATE		VENDOR	VENDOR				
	DUE		NO	NAME	VOUCHER	INVOICE	ACCOUNT	AMOUNT
					NO	NO	NO	
1/25/2019	9695			MINNESOTA LIFE INSURANCE CO.	006734	JAN 2019	061-1700-419.30-89	5,704.97
1/25/2019	10398			CORESOURCE INC	006724	JAN 2019	061-1700-419.30-87	95,332.69
							1/25/2019 TOTAL -	101,037.66
							CUMULATIVE TOTAL -	101,037.66
1/29/2019	9695			MINNESOTA LIFE INSURANCE CO.	006989	FEB 2019	061-1700-419.30-89	5,814.63
1/29/2019	10398			CORESOURCE INC	006968	0000480414	061-1700-419.30-87	61,835.56
							1/29/2019 TOTAL -	67,650.19
							FUND 061 TOTAL -	168,687.85

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FUND	091	2011	GO BOND ISSUE						
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE		NO	NAME	NO	NO	NO			
1/07/2019		1738	PLANNING DESIGN GROUP	PI 8520 4596		091-6000-451.70-15			879.54
				PI 8521 4596		091-6000-451.70-16			40.46
						1/07/2019 TOTAL -			920.00
						FUND 091 TOTAL -			920.00

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FUND	092 2014	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
12/28/2018	5290	HOLLOWAY, UPDI KE AND BELLEN I N	PI 8124	23	092-5305-438.70-15		5,622.00
					12/28/2018 TOTAL -		5,622.00
					CUMULATI VE TOTAL -		5,622.00
12/31/2018	10728	H&G PAVI NG CONTRACTORS I NC	PI 8324	4	092-5300-431.70-15		13,911.06
					12/31/2018 TOTAL -		13,911.06
					CUMULATI VE TOTAL -		19,533.06
1/10/2019	4988	GARVER ENGI NEERS	PI 8519	1403706025	092-5300-431.70-16		448.00
					1/10/2019 TOTAL -		448.00
					CUMULATI VE TOTAL -		19,981.06
1/16/2019	9315	CHEROKEE PRI DE CONST. I NC.	PI 8326	2	092-5305-438.70-15		93,637.70
					1/16/2019 TOTAL -		93,637.70
					CUMULATI VE TOTAL -		113,618.76
1/28/2019	11540	NGHI TROUNG	006957	PARCEL 19, 19A	092-5300-431.70-08		1,320.00
			006958	PARCEL 20, 20A	092-5300-431.70-08		3,680.00
					1/28/2019 TOTAL -		5,000.00
					FUND 092 TOTAL -		118,618.76

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FUND	900	PAYROLL	FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT	
DUE	NO	NAME	NO	NO	NO			
1/25/2019	9695	MINNESOTA LIFE INSURANCE CO.	006735	JAN 2019	900-0000-218.48-00		4,547.82	
1/25/2019	10400	SURENCY LIFE & HEALTH INS. CO.	006741	DEC 2018	900-0000-218.46-00		729.75	
					1/25/2019 TOTAL -		5,277.57	
					CUMULATI VE TOTAL -		5,277.57	
1/29/2019	9695	MINNESOTA LIFE INSURANCE CO.	006990	FEB 2019	900-0000-218.48-00		4,673.22	
1/29/2019	10400	SURENCY LIFE & HEALTH INS. CO.	006941	JAN 2019	900-0000-218.46-00		742.75	
					1/29/2019 TOTAL -		5,415.97	
					FUND 900 TOTAL -		10,693.54	
					TOTAL ALL FUNDS -		3,579,404.63	