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-
10/15/2018	90	NAPA AUTO PARTS	PI9019	2210915248	010-1700-419.50-86	16.90
					10/15/2018 TOTAL -	16.90
					CUMULATIVE TOTAL -	62.58-
12/28/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI9161	PMT46967354	010-6003-451.60-23	6.68-
					12/28/2018 TOTAL -	6.68-
					CUMULATIVE TOTAL -	69.26-
1/14/2019	399	LOCKE SUPPLY COMPANY	PI8827	3626364000	010-6000-451.60-18	7.48
					1/14/2019 TOTAL -	7.48
					CUMULATIVE TOTAL -	61.78-
1/16/2019	225	SUMMIT TRUCK GROUP	PI8687	411175942	010-5300-431.60-20	77.06
1/16/2019	4352	CDW GOVERNMENT	PI8766	QRS0274	010-1800-419.60-24	260.00
1/16/2019	7644	SOUTHERN AGRICULTURE	PI8642	560746	010-6002-451.60-23	10.71
1/16/2019	9569	TWIN CITIES READY MIX INC	PI8680	177885	010-5300-431.60-27	94.50
1/16/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI8641	88731227001	010-6003-451.60-23	29.95
					1/16/2019 TOTAL -	472.22
					CUMULATIVE TOTAL -	410.44
1/17/2019	125	VULCAN SIGNS	PI9003	335311	010-5300-431.60-36	1,093.75
1/17/2019	173	TULSA AUTO SPRING	PI8667	003549369	010-5300-431.60-20	2,080.81
1/17/2019	225	SUMMIT TRUCK GROUP	PI8688	41175984	010-5300-431.60-20	90.82
1/17/2019	5941	LOWES	PI9032	01992	010-5300-431.60-23	22.31
			PI9033	02006	010-5300-431.60-23	9.44
1/17/2019	8464	EASTON SOD FARMS INC	PI8753	0129318	010-6000-451.60-70	240.00
					1/17/2019 TOTAL -	3,537.13
					CUMULATIVE TOTAL -	3,947.57
1/18/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8716	S2465077001	010-6002-451.60-18	183.92
1/18/2019	452	GELLCO UNIFORMS & SHOES INC	PI8797	00240633	010-5300-431.60-10	125.00
					1/18/2019 TOTAL -	308.92
					CUMULATIVE TOTAL -	4,256.49
1/19/2019	420	APAC-CENTRAL, INC	PI8732	701195338	010-5300-431.60-80	225.77
					1/19/2019 TOTAL -	225.77
					CUMULATIVE TOTAL -	4,482.26
1/21/2019	4905	TULSA ASPHALT LLC	PI8986	18490	010-5300-431.60-80	208.25
1/21/2019	9384	IMPACT RECOVERY SYSTEMS	PI8843	16254	010-5300-431.60-36	890.00
					1/21/2019 TOTAL -	1,098.25
					CUMULATIVE TOTAL -	5,580.51
1/22/2019	90	NAPA AUTO PARTS	PI8647	2210923228	010-1700-419.50-86	17.12-
			PI8880	2210923159	010-5300-431.60-20	12.58
			PI8883	2210923178	010-5300-431.60-20	43.99
			PI8884	2210923192	010-5300-431.60-20	71.49

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/22/2019	399	LOCKE SUPPLY COMPANY	PI8828	36322430	010-6000-451.60-23	2.99
			PI8829	3632243000	010-6000-451.60-18	2.99
1/22/2019	5941	LOWES	PI8869	12455	010-6003-451.60-70	48.32
1/22/2019	7483	LAFERRY'S LP GAS COMPANY	PI8615	30438	010-5300-431.60-80	52.00
1/22/2019	9466	DIVERSIFIED PRODUCT DEVELOPMEN	PI8767	11056	010-5300-431.60-20	343.65
					1/22/2019 TOTAL -	560.89
					CUMULATIVE TOTAL -	6,141.40
1/23/2019	90	NAPA AUTO PARTS	PI8648	2210923262	010-5300-431.60-20	31.54
			PI8649	2210923263	010-5310-431.60-20	29.81
			PI8653	2210923337	010-5300-431.60-20	9.12
1/23/2019	399	LOCKE SUPPLY COMPANY	PI8613	3633815200	010-6004-451.60-18	92.48
			PI8614	3633977200	010-6004-451.60-18	21.83
1/23/2019	5941	LOWES	PI8606	13955	010-5300-431.60-23	6.05
			PI8870	02779	010-6001-451.60-23	18.12
1/23/2019	9569	TWIN CITIES READY MIX INC	PI8980	178168	010-1700-419.40-28	3,126.14
					1/23/2019 TOTAL -	3,335.09
					CUMULATIVE TOTAL -	9,476.49
1/24/2019	90	NAPA AUTO PARTS	PI8661	2210923391	010-6000-451.60-20	151.65
			PI8662	2210923392	010-6000-451.60-20	27.00-
			PI8663	2210923397	010-1700-419.50-86	92.88-
			PI8890	2210923374	010-5300-431.60-20	128.72
			PI8891	2210923428	010-5300-431.60-20	18.00-
1/24/2019	225	SUMMIT TRUCK GROUP	PI8696	411176476	010-5300-431.60-20	73.40
1/24/2019	399	LOCKE SUPPLY COMPANY	PI8830	3634201100	010-1700-419.60-18	16.70
1/24/2019	759	H D INDUSTRIES INC	PI8845	27776	010-5300-431.60-20	576.40
			PI8846	27784	010-5300-431.60-20	88.27
					1/24/2019 TOTAL -	897.26
					CUMULATIVE TOTAL -	10,373.75
1/25/2019	90	NAPA AUTO PARTS	PI8894	2210923480	010-6000-451.60-20	20.97
			PI8896	2210923493	010-5300-431.60-20	139.65
			PI8899	2210923557	010-5300-431.60-20	27.00-
1/25/2019	5941	LOWES	PI8812	1359	010-5310-431.60-23	9.97
			PI8875	01389	010-5300-431.60-23	170.82
1/25/2019	6656	SOUTH EAST AUTO TRIM INC.	PI8988	56871	010-5300-431.40-20	1,000.00
1/25/2019	11524	EBERL IRONWORKS	PI8763	190464	010-5300-431.60-36	631.99
					1/25/2019 TOTAL -	1,946.40
					CUMULATIVE TOTAL -	12,320.15
1/26/2019	420	APAC-CENTRAL, INC	PI8733	7001198144	010-5300-431.60-80	251.25
					1/26/2019 TOTAL -	251.25
					CUMULATIVE TOTAL -	12,571.40
1/28/2019	42	ARROW SAFE AND LOCK INC	PI8726	72873	010-5300-431.60-23	6.50
1/28/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8718	S2470202001	010-6005-451.60-23	74.58
1/28/2019	90	NAPA AUTO PARTS	PI8900	2210923679	010-6002-451.60-20	12.31
			PI8903	2210923694	010-6000-451.60-20	52.02
			PI8905	2210923716	010-6000-451.60-20	9.00-
			PI8906	2210923725	010-1415-424.60-20	130.88

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/28/2019	120	CINTAS CORPORATION	PI8761	5012843544	010-6000-451.60-23	67.21
1/28/2019	437	OCT EQUIPMENT INC	PI8938	S020020711	010-5300-431.60-20	168.00
1/28/2019	724	O REILLY AUTOMOTIVE	PI8928	0156283733	010-5300-431.60-20	6.20
1/28/2019	1993	G W VAN KEPPEL COMPANY	PI8802	PSO1580441	010-5300-431.60-20	743.11
			PI8803	PSO1580441	010-5300-431.60-20	30.68
1/28/2019	2599	WHELEN ENGINEERING CO INC	PI9007	R90838	010-5310-431.60-31	402.14
1/28/2019	4270	CMC CONSTRUCTION SERVICES	PI9051	453670	010-1700-419.40-28	165.85
1/28/2019	5936	CONTINENTAL BATTERY CO	PI8770	10930128191437	010-6000-451.60-20	78.74
1/28/2019	5941	LOWES	PI8817	01983	010-6000-451.60-23	3.79
			PI9104	01939	010-1700-419.40-28	33.64
			PI9105	02601	010-1700-419.40-28	2,074.56
			PI9107	02615-	010-1700-419.40-28	1,037.28-
			PI9108	02690	010-1700-419.40-28	19.96
					1/28/2019 TOTAL -	3,023.89
					CUMULATIVE TOTAL -	15,595.29
1/29/2019	42	ARROW SAFE AND LOCK INC	PI8727	72876	010-6000-451.60-18	19.35
1/29/2019	90	NAPA AUTO PARTS	PI8908	2210923790	010-5300-431.60-20	18.98
			PI8913	2210923799	010-5300-431.60-20	148.88-
			PI8915	2210923811	010-5300-431.60-20	39.99
			PI8919	22109239814	010-5300-431.60-20	93.78
1/29/2019	437	OCT EQUIPMENT INC	PI8939	S020020901	010-5300-431.60-20	18.00-
1/29/2019	5371	PREMIER TRUCK GROUP	PI8955	125258780	010-5300-431.60-20	63.34
			PI8956	125258799	010-5300-431.60-20	146.41
1/29/2019	5941	LOWES	PI9109	01299-	010-1700-419.40-28	561.86-
			PI9110	02764	010-1700-419.40-28	133.20
1/29/2019	9089	YELLOWHOUSE MACHINERY CO	PI9010	401446	010-5300-431.60-20	84.22
					1/29/2019 TOTAL -	129.47-
					CUMULATIVE TOTAL -	15,465.82
1/30/2019	206	FERGUSON PONTIAC GMC TRUCK	PI8774	143025	010-5300-431.60-20	685.09
1/30/2019	225	SUMMIT TRUCK GROUP	PI8993	411176854	010-5300-431.60-20	61.74
1/30/2019	377	KIMS INTERNATIONAL	PI8839	0110522	010-5300-431.60-20	17.14
			PI9077	0110507	010-5300-431.60-20	72.44
1/30/2019	1409	SMITH FARM & GARDEN CO	PI8977	831605	010-6000-451.60-20	9.71
1/30/2019	2045	PROFESSIONAL TURF PRODUCTS	PI8951	144175900	010-6000-451.60-20	39.97
			PI8952	144175901	010-6000-451.60-20	22.61
1/30/2019	5371	PREMIER TRUCK GROUP	PI8957	CM125258799	010-5300-431.60-20	146.41-
1/30/2019	5885	VANCE BROTHERS INC	PI9167	IP 27156	010-5300-431.60-80	145.35
1/30/2019	5941	LOWES	PI9111	10482	010-6003-451.60-23	21.30
1/30/2019	6344	PREFERRED TAPE INC	PI8953	0162146	010-6002-451.60-18	50.50
1/30/2019	6822	TULSA WINNELSON COMPANY	PI9172	1019501	010-6001-451.60-18	137.65
1/30/2019	8099	EMERGENCY POWER SYSTEMS INC	PI8776	19-O16113	010-1700-419.60-20	1,079.14
					1/30/2019 TOTAL -	2,196.23
					CUMULATIVE TOTAL -	17,662.05
1/31/2019	74	BROKEN ARROW LAWN & GARDEN	PI8741	4865	010-5105-432.60-24	296.00
1/31/2019	90	NAPA AUTO PARTS	PI9116	2210924020	010-5300-431.60-20	3.56
1/31/2019	206	FERGUSON PONTIAC GMC TRUCK	PI8775	143034	010-5300-431.60-20	54.20
1/31/2019	399	LOCKE SUPPLY COMPANY	PI9121	3640351600	010-5310-431.60-23	20.84
1/31/2019	4270	CMC CONSTRUCTION SERVICES	PI9050	456199	010-5300-431.60-20	223.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2019	5941	LOWES	PI9112	01560	010-6000-451.60-23	3.38
1/31/2019	6822	TULSA WINNELSON COMPANY	PI9173	10209001	010-6001-451.60-18	545.16
1/31/2019	9213	HITCH IT TRAILERS, PARTS, SERV	PI8825	14408CS	010-6003-451.60-20	199.99
1/31/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9087	2541013024	010-6000-451.60-19	2,004.54
1/31/2019	10052	MASSCO	PI9178	4073259	010-6005-451.60-30	8.10
			PI9179	4073259	010-6005-451.60-30	66.82
1/31/2019	10704	EMPIRE FENCE	PI9052	65085	010-5105-432.40-07	975.00
					1/31/2019 TOTAL -	4,400.84
					CUMULATIVE TOTAL -	22,062.89
2/01/2019	90	NAPA AUTO PARTS	PI9140	2210924170	010-6000-451.60-20	4.97
2/01/2019	120	CINTAS CORPORATION	PI9059	5012843578	010-1800-419.60-23	83.01
2/01/2019	2813	HILBILT SALES CORP ARKANSAS	PI9092	111469	010-5300-431.60-20	666.07
2/01/2019	5941	LOWES	PI9127	01897	010-6002-451.60-18	9.28
			PI9129	02151	010-1700-419.40-28	30.36
2/01/2019	6822	TULSA WINNELSON COMPANY	PI9190	10224701	010-6001-451.60-18	54.32
			PI9191	10237701	010-6001-451.60-18	72.60-
2/01/2019	8937	CLARKE MOSQUITO CONTROL PRODUC	PI9063	5084729	010-5300-431.60-23	679.83
					2/01/2019 TOTAL -	1,455.24
					CUMULATIVE TOTAL -	23,518.13
2/04/2019	90	NAPA AUTO PARTS	PI9142	2210924334	010-5300-431.60-20	29.82
			PI9143	2210924340	010-5300-431.60-20	20.75
			PI9145	2210924357	010-6000-451.60-20	17.71
			PI9146	2210924368	010-5300-431.60-20	39.99
2/04/2019	206	FERGUSON PONTIAC GMC TRUCK	PI8780	CM143025	010-5300-431.60-20	10.00-
2/04/2019	377	KIMS INTERNATIONAL	PI9090	0110615	010-1700-419.60-20	42.06
2/04/2019	2405	OMCCA	007685	JAN-DEC/2019	010-1800-419.30-85	330.00
2/04/2019	2444	MARK KETCHUM	007272	03/02-08/19	010-1200-419.50-03	262.30
2/04/2019	3314	CMRS-POC	007682	JAN 2019	010-1700-419.50-39	2,875.95
			007684	JAN 2019	010-1700-419.50-39	284.81
2/04/2019	4560	POSTMASTER	007688	BOX 610/2019	010-1700-419.50-39	512.00
2/04/2019	4902	RUSS SILLJER	007694	03/04-07/19	010-6000-451.50-03	217.80
2/04/2019	5885	VANCE BROTHERS INC	PI9013	IP 27165	010-5300-431.60-80	213.75
2/04/2019	7521	CRAIG THURMOND	007633	03/09-14/19	010-1700-419.50-03	510.50
2/04/2019	10264	MICHAEL SPURGEON	007635	01/30-31/19	010-0300-413.50-03	147.54
2/04/2019	10280	DANIEL JORDAN	007544	04272019	010-6005-451.40-28	150.00
			007545	06152019	010-6005-451.40-28	150.00
			007546	06012019	010-6005-451.40-28	150.00
2/04/2019	10772	WEX FLEET UNIVERSAL	007557	57642747	010-1200-419.60-21	93.07
			007559	57642747	010-5310-431.60-21	88.14
			007563	57642747	010-1200-419.60-21	.89-
			007565	57642747	010-5310-431.60-21	.84-
2/04/2019	11165	STONEY CREEK CONFERENCE CENTER	007686	02/16/19	010-1700-419.50-89	2,432.10
2/04/2019	11394	KLD5 LLC	007549	01/31/19	010-6005-451.40-28	300.00
2/04/2019	11556	JAMES GROVES	007547	05/25/19	010-6005-451.40-28	300.00
			007548	06/01/19	010-6005-451.40-28	300.00
2/04/2019	11560	BRADLEY THOMAS	007690	03/04-07/19	010-6000-451.50-03	217.80
2/04/2019	99999	MISC-A/R REFUNDS	007267	17-137423	010-0000-342.04-00	1,363.46
			007268	18-1205358	010-0000-342.04-00	30.96
			007269	18-1189001	010-0000-342.04-00	39.54

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007270	130346	010-0000-229.15-00	35.00
			007271	130349	010-0000-229.15-00	50.00
			007273	17-137423	010-0000-342.04-00	20.00
			007274	15-1170823	010-0000-342.04-00	50.00
			007275	15-1170823	010-0000-342.04-00	20.27
			007276	18-1435072	010-0000-342.04-00	89.01
			007278	130348	010-0000-229.15-00	50.00
			007689	130501	010-0000-229.15-00	45.00
			007692	130408	010-0000-229.15-00	40.00
			007693	130485	010-0000-229.15-00	20.00
					2/04/2019 TOTAL -	11,527.60
					CUMULATIVE TOTAL -	35,045.73
2/06/2019	4019	MCAFEE & TAFT	007428	558486	010-0800-415.30-08	1,544.00
2/06/2019	4270	CMC CONSTRUCTION SERVICES	PI9061	461892	010-5300-431.60-20	18.50
2/06/2019	8557	GRANICUS, INC.	007424	108794	010-1700-419.30-87	2,531.28
2/06/2019	11553	ALMALEE P GUTTSHALL	007409	18020901318	010-1700-419.30-08	3,591.67
					2/06/2019 TOTAL -	7,685.45
					CUMULATIVE TOTAL -	42,731.18
2/07/2019	307	OTA PIKEPASS CENTER	007477	20190100110	010-1200-419.50-03	2.96
			007478	20190100110	010-1415-424.50-03	.95
			007479	20190100110	010-1800-419.50-03	37.60
			007482	20190100110	010-5110-437.50-03	6.45
			007483	20190100110	010-5300-431.50-03	69.60
			007484	20190100110	010-6000-451.50-03	4.75
2/07/2019	556	OFFICE TEAM	007475	52738565	010-0300-413.50-37	129.48
2/07/2019	1009	TULSA COUNTY CLERK	007501	2309923	010-1700-419.50-86	605.00
2/07/2019	1057	TULSA WORLD	007620	544737	010-1102-419.50-05	550.00
2/07/2019	3444	ADMIRAL EXPRESS LLC	007514	179786S	010-6000-451.60-03	56.80
			007515	C2007099	010-6002-451.60-03	35.38-
			007516	179786S	010-6002-451.60-03	299.77
			007517	179786S	010-6002-451.60-24	318.17
			007518	179903S	010-1400-419.60-03	333.77
			007519	179785S	010-1800-419.60-03	1,070.45
			007520	C2009512	010-1800-419.60-03	5.45-
			007521	179878S	010-1800-419.60-03	120.42
			007523	179926S	010-0300-413.60-03	66.13
			007524	179927S	010-0310-413.60-03	32.03
			007525	179778S	010-1105-419.60-24	403.20
			007526	C20067800	010-1102-419.60-03	30.06-
			007527	179753S	010-1102-419.60-03	376.81
			007529	179945S	010-0501-415.60-03	107.86
			007531	C19958250	010-0800-415.60-03	25.60-
			007532	179642S	010-0800-415.60-03	94.84
			007539	179853S	010-5300-431.60-03	237.30
2/07/2019	4019	MCAFEE & TAFT	007462	558696	010-1700-419.30-08	275.00
			007463	558697	010-1700-419.30-08	375.00
			007464	558479	010-1700-419.30-08	1,600.00
			007465	558481	010-1700-419.30-08	300.00
			007466	558485	010-1700-419.30-08	2,325.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007467	558483	010-1700-419.30-08	7,525.00
			007468	558480	010-1700-419.30-08	518.50
			007469	558484	010-1700-419.30-08	100.00
			007470	558482	010-1700-419.30-08	275.00
			007471	556692	010-1700-419.30-08	8,076.30
2/07/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	007473	1034447	010-1102-419.30-02	152.50
			007474	1034555	010-1102-419.30-02	65.00
2/07/2019	10407	ALLIANCE MAINTENANCE INC	007452	111445	010-1700-419.40-28	3,165.00
2/07/2019	10974	CERTIFY INC	007599	CI_63458	010-0501-415.40-55	5,600.00
2/07/2019	11249	MAILRUN COURIER SERVICES INC	007461	35149	010-0800-415.40-28	62.50
2/07/2019	11555	GOVERNMENT SOCIAL MEDIA LLC	007459	6833	010-0310-413.30-11	870.00
					2/07/2019 TOTAL -	36,112.65
					CUMULATIVE TOTAL -	78,843.83
2/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007647	50051685	010-5105-432.40-31	13.30
			007648	50051694	010-5105-432.40-33	1.35
			007652	50052152	010-6000-451.40-31	89.54
			007653	50051695	010-6000-451.40-31	13.80
			007654	50051695	010-6003-451.40-31	21.42
			007663	50052145	010-5310-431.40-31	145.15
			007665	50052144	010-5300-431.40-31	139.12
			007667	50052144	010-5300-431.40-33	2.60
			007674	50052823	010-5105-432.40-31	13.30
			007676	50052155	010-1800-419.40-33	8.00
			007677	50052828	010-1700-419.40-33	17.40
					2/08/2019 TOTAL -	464.98
					CUMULATIVE TOTAL -	79,308.81
2/12/2019	160	DOERNER SAUNDERS DANIEL & ANDE	007720	LIT682/21276	010-0800-415.30-08	1,986.00
2/12/2019	194	ELLIS CONST ACCESSORIES LTD	007721	210557	010-1700-419.40-28	258.92
2/12/2019	1962	WAGONER COUNTY	007784	1981	010-1700-419.50-86	13.00
			007785	19106	010-1700-419.50-86	26.00
			007786	19502	010-1700-419.50-86	26.00
			007787	19876	010-1700-419.50-86	26.00
2/12/2019	3964	THE ARROW GROUP	007750	78607	010-1700-419.50-76	126.00
			007752	78608	010-1700-419.50-76	1,954.00
2/12/2019	4513	CUSTOM SERVICES	007718	387618	010-6002-451.40-07	769.58
2/12/2019	5941	LOWES	PI9134	02755	010-1700-419.60-23	152.09
2/12/2019	8508	TULSA COUNTY PRINT SHOP	007768	309961	010-1700-419.50-36	286.50
			007769	309975	010-1700-419.50-36	736.07
			007770	310032	010-1700-419.50-36	40.04
			007771	310135	010-1700-419.50-36	25.00
			007772	310136	010-1700-419.50-36	25.00
			007773	310137	010-1700-419.50-36	40.00
			007774	310209	010-1700-419.50-36	20.00
			007775	310210	010-1700-419.50-36	38.13
			007776	310211	010-1700-419.50-36	40.73
			007777	310212	010-1700-419.50-36	40.00
			007778	310215	010-1700-419.50-36	20.00
			007779	310213	010-1700-419.50-36	180.00
			007780	310216	010-1700-419.50-36	20.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007781	310282	010-1700-419.50-36	215.01
2/12/2019	8523	STRATEGIC GOVERNMENT RESOURCES	007749	2019100185	010-1102-419.30-87	4,457.52
2/12/2019	8581	JENNIFER TUDOR	007735	1/1-31/19	010-6002-451.40-28	288.75
2/12/2019	9063	KEVIN MCKINNEY	007737	013120199	010-6002-451.40-28	101.25
			007738	01312019	010-6002-451.40-28	438.75
2/12/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007699	50053191	010-5310-431.40-31	145.15
			007701	50053191	010-5300-431.40-31	165.25
			007703	50053191	010-5300-431.40-33	2.60
			007705	50053200	010-6000-451.40-31	89.54
			007706	50052831	010-6000-451.40-31	13.80
			007707	50052831	010-6003-451.40-31	21.42
2/12/2019	10359	FORREST ELLIOTT	007727	JANUARY 2019	010-6002-451.40-28	1,035.00
2/12/2019	10409	THE SMALIGO GROUP	007755	021901	010-1700-419.30-87	1,666.67
2/12/2019	10416	TRANSCRIPTION EXPERTS	007765	10035	010-1800-419.40-28	361.60
			007766	10035	010-1800-419.40-28	163.20
			007767	10035	010-1800-419.40-28	26.24-
2/12/2019	10623	MICHAEL S BATES	007739	7/1-01/26/18	010-1700-419.30-08	1,163.75
2/12/2019	10644	JOSEPHINE SHAW	007736	1/1-31/19	010-6002-451.40-28	1,050.00
2/12/2019	11427	WAYNE A BEARSTLER	007789	JANUARY 2019	010-6002-451.40-28	300.00
					2/12/2019 TOTAL -	18,502.08
					CUMULATIVE TOTAL -	97,810.89
2/13/2019	6186	ORAL ROBERTS UNIVERSITY	007797	2/20/19	010-1102-419.30-11	85.00
2/13/2019	11565	KELSIE SCHWAB	007807	3/8-3/14/19	010-1700-419.50-03	334.40
2/13/2019	11566	MADISON SIPES	007808	3/8-3/14/19	010-1700-419.50-03	334.40
2/13/2019	11567	NATHAN HUBBARD	007809	3/8-3/14/19	010-1700-419.50-03	334.40
2/13/2019	11568	SHWETANSHU DAS	007810	3/8-3/14/19	010-1700-419.50-03	334.40
2/13/2019	11569	UYEN M VU	007811	3/8-3/14/19	010-1700-419.50-03	334.40
					2/13/2019 TOTAL -	1,757.00
					CUMULATIVE TOTAL -	99,567.89
2/19/2019	113	WAGONER COUNTY RURAL WATER #4	004312	974500	010-6005-451.50-23	40.31
			005262	126300	010-6005-451.50-23	105.15
			005275	949700	010-6005-451.50-23	17.90
2/19/2019	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	1,048.45
			002739	109928482	010-1700-419.50-24	151.40
			002740	178921936	010-1700-419.50-24	120.45
			002742	178922373	010-1700-419.50-24	191.65
			002744	179883073	010-5105-432.50-24	80.20
			002749	249790245	010-6004-451.50-24	329.99
			003314	249790245	010-6004-451.50-24	4.04
			003320	183429400	010-6002-451.50-24	21.69
			003321	179037373	010-6002-451.50-24	1,313.36
			003322	114693836	010-6002-451.50-24	21.69
			003323	114693836	010-6002-451.50-24	.33
			004305	179860600	010-6004-451.50-24	273.48
2/19/2019	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	122.56
			000068	9535808552	010-6002-451.50-25	37.97
			000168	9512771270	010-6002-451.50-25	320.18
			000170	9522543530	010-6002-451.50-25	1,425.08
			000171	9526486320	010-6002-451.50-25	191.73

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000172	9527804180	010-6002-451.50-25	242.49
			000173	9535808550	010-6002-451.50-25	453.36
			000174	9562179030	010-6002-451.50-25	1,292.52
			000175	9563318190	010-6002-451.50-25	20.84
			000176	9566279830	010-6002-451.50-25	21.99
			000177	9570369030	010-6002-451.50-25	236.71
			000178	9590994700	010-6002-451.50-25	21.73
			000179	9595579330	010-6002-451.50-25	20.84
			007350	9504656920	010-6005-451.50-25	72.50
			007351	9510396280	010-6000-451.50-25	20.84
			007352	9520747215	010-6000-451.50-25	54.06
			007353	9521249690	010-6000-451.50-25	358.05
			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	147.10
			007357	9530585300	010-6000-451.50-25	257.37
			007358	9530813700	010-6000-451.50-25	291.07
			007359	9534164330	010-6000-451.50-25	372.65
			007360	9540306930	010-6000-451.50-25	92.19
			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	130.41
			007364	9550378160	010-6000-451.50-25	209.08
			007365	9555549500	010-6000-451.50-25	24.86
			007366	9559837450	010-6000-451.50-25	328.45
			007367	9560883360	010-6000-451.50-25	109.55
			007368	9564267920	010-6000-451.50-25	132.56
			007369	9568460810	010-6000-451.50-25	20.84
			007370	9576407820	010-6000-451.50-25	46.21
			007371	9579019760	010-6000-451.50-25	37.79
			007372	9579795990	010-6000-451.50-25	44.84
			007373	9583474821	010-6000-451.50-25	223.82
			007374	9591168540	010-6000-451.50-25	143.24
			007375	9599210130	010-6000-451.50-25	88.35
			007376	9500179030	010-6000-451.50-25	11.45
			007377	9516079030	010-6000-451.50-25	65.79
			007378	9521479030	010-6000-451.50-25	159.94
			007379	9535869030	010-6000-451.50-25	145.66
			007380	9547079030	010-6000-451.50-25	187.74
			007381	9571279030	010-6000-451.50-25	45.09
			007382	9584079030	010-6000-451.50-25	21.30
			007383	9593179030	010-6000-451.50-25	92.94
			007384	9535173550	010-6000-451.50-43	858.94
			007385	9521414070	010-6000-451.50-41	391.16
			007386	9541270270	010-6000-451.50-41	25.70
			007387	9599080710	010-6000-451.50-41	474.83
			007388	9565279030	010-6000-451.50-41	130.24
			007389	9527371130	010-6000-451.50-40	68.73
			007390	9550999950	010-6000-451.50-40	455.78
			007391	9587421490	010-6000-451.50-40	461.95
			007392	9528279030	010-6000-451.50-40	232.87

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007393	9543379030	010-6000-451.50-40	21.45
			007394	9585312130	010-6000-451.50-40	14.21
			007395	9545064620	010-6000-451.50-42	254.45
			007396	9524269030	010-6000-451.50-42	1,526.21
			007397	9561047650	010-5310-431.50-25	47.51
			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	23.77
2/19/2019	1040	YOUTH SERVICES OF TULSA COUNTY	002769	FEB 2019	010-1700-419.50-10	2,500.00
2/19/2019	6347	COX COMMUNICATIONS	002453	071226702	010-6005-451.50-54	144.10
			002454	069069601	010-6004-451.50-22	239.71
			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	54.90
			005452	070314801	010-6002-451.50-22	63.23
			007568	070019601	010-6005-451.50-22	236.82
2/19/2019	7724	WINDSTREAM	007571	4512883	010-6000-451.50-54	46.45
			007581	4550177	010-6000-451.50-22	165.96
			007582	2517117	010-6002-451.50-22	45.86
			007583	2598695	010-6002-451.50-22	70.52
			007584	2598696	010-6002-451.50-22	56.38
			007585	3550282	010-6002-451.50-22	257.50
			007586	2591700	010-6004-451.50-22	185.81
			007588	2598691	010-5105-432.50-22	84.09
			007886	2598233	010-1700-419.50-22	37.33
2/19/2019	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
					2/19/2019 TOTAL -	21,747.28
					FUND 010 TOTAL -	121,315.17

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/04/2019	3314	CMRS-POC	007683	JAN 2019	027-1700-419.50-39	14.91
2/04/2019	11557	NATIONAL ASSOC OF SPORTS COMMI	007550	#4422	027-1700-419.30-85	507.00
					2/04/2019 TOTAL -	521.91
					CUMULATIVE TOTAL -	521.91
2/06/2019	10020	MILITARY HISTORY CENTER	007432	01/2019-1/2020	027-1700-419.30-85	250.00
2/06/2019	11368	BROKEN ARROW CHAMBER OF COMMER	007411	VDBRK03419	027-1700-419.30-87	599.00
					2/06/2019 TOTAL -	849.00
					CUMULATIVE TOTAL -	1,370.91
2/07/2019	3444	ADMIRAL EXPRESS LLC	007533	C20030670	027-1700-419.60-23	13.68-
			007534	C20073710	027-1700-419.60-23	24.42-
			007535	179803S	027-1700-419.60-23	150.96
					2/07/2019 TOTAL -	112.86
					FUND 027 TOTAL -	1,483.77

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
5/23/2018	10304	OLSSON ASSOCIATES INC	PI9155	99483	030-1700-419.70-16	900.00
					5/23/2018 TOTAL -	900.00
					CUMULATIVE TOTAL -	900.00
11/19/2018	278	PHYSIO-CONTROL INC	PI7441	518001426	030-3502-422.70-17	946.00-
					11/19/2018 TOTAL -	946.00-
					CUMULATIVE TOTAL -	46.00-
12/12/2018	10304	OLSSON ASSOCIATES INC	PI9158	317790	030-1700-419.70-16	13,343.75
					12/12/2018 TOTAL -	13,343.75
					CUMULATIVE TOTAL -	13,297.75
12/19/2018	11477	I TOUCH BIOMETRICS LLC	PI8809	3372	030-3001-421.70-17	17,700.00
					12/19/2018 TOTAL -	17,700.00
					CUMULATIVE TOTAL -	30,997.75
12/20/2018	8557	GRANICUS, INC.	PI9101	107085	030-1200-419.70-19	1,875.00
12/20/2018	10304	OLSSON ASSOCIATES INC	PI9159	293002	030-1700-419.70-16	11,932.58
			PI9160	293002	030-1700-419.70-16	5,067.42
					12/20/2018 TOTAL -	18,875.00
					CUMULATIVE TOTAL -	49,872.75
1/09/2019	8941	CENTRAL RESTAURANT PRODUCTS	PI9049	11683941	030-6102-451.70-17	3,142.22
					1/09/2019 TOTAL -	3,142.22
					CUMULATIVE TOTAL -	53,014.97
1/11/2019	10953	STRONGHAND LLC	PI9031	1	030-1700-419.70-15	237,468.56
					1/11/2019 TOTAL -	237,468.56
					CUMULATIVE TOTAL -	290,483.53
1/18/2019	5941	LOWES	PI8598	01210	030-5300-431.70-17	28.24
					1/18/2019 TOTAL -	28.24
					CUMULATIVE TOTAL -	290,511.77
1/22/2019	251	SHERWIN WILLIAMS CO	PI8677	07875	030-5300-431.70-17	70.20
			PI8678	86044	030-5300-431.70-17	226.55
					1/22/2019 TOTAL -	296.75
					CUMULATIVE TOTAL -	290,808.52
1/24/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI8724	182214689	030-5300-431.70-17	1,419.84
1/24/2019	8988	T&T POWERSPORTS	PI8987	102911	030-3001-421.70-02	12,140.00
					1/24/2019 TOTAL -	13,559.84
					CUMULATIVE TOTAL -	304,368.36
1/28/2019	2045	PROFESSIONAL TURF PRODUCTS	PI9177	402178400	030-6102-451.70-03	24,980.00
1/28/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI8725	182214727	030-5300-431.70-17	638.80
					1/28/2019 TOTAL -	25,618.80
					CUMULATIVE TOTAL -	329,987.16
1/30/2019	6240	JOHN VANCE MOTORS, INC.	PI9066	97633	030-3001-421.70-02	28,577.00
1/30/2019	6241	VANCE COUNTRY FORD	PI9166	170148	030-3501-422.70-02	27,035.00

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/30/2019	11528	JAPA DBA BROKEN ARROW WOODWORK	PI9084	2123	030-3501-422.70-15	2,212.00
					1/30/2019 TOTAL -	57,824.00
					CUMULATIVE TOTAL -	387,811.16
1/31/2019	8869	BILL KNIGHT FORD	PI9045	FT11274	030-3009-421.70-02	24,765.00
					1/31/2019 TOTAL -	24,765.00
					CUMULATIVE TOTAL -	412,576.16
2/01/2019	5941	LOWES	PI9126	01860	030-5300-431.70-04	94.05
2/01/2019	8557	GRANICUS, INC.	PI9125	108794	030-1200-419.70-19	2,531.28
					2/01/2019 TOTAL -	2,625.33
					CUMULATIVE TOTAL -	415,201.49
2/06/2019	11478	CRAFCO INC	PI9185	26105334	030-5300-431.70-04	140.00
			PI9186	26105334	030-5300-431.70-04	7,950.00
			PI9187	26105334	030-5300-431.70-04	140.00
			PI9188	26105334	030-5300-431.70-04	12,117.00
					2/06/2019 TOTAL -	20,347.00
					CUMULATIVE TOTAL -	435,548.49
2/07/2019	584	SAMS CLUB	007614	3609	030-3001-421.70-19	2,078.45
2/07/2019	1756	CENTRAL PARK TAG AGENCY	007454	L0774988880	030-3001-421.70-02	31.00
2/07/2019	10132	ATLAS LAND OFFICE LLC	007597	11383	030-6000-451.70-15	1,980.00
2/07/2019	11213	HALFF ASSOCIATES INC	007460	00013264	030-1410-419.70-17	22,205.86
2/07/2019	11265	AIR COMFORT INC	PI9037	FINAL	030-6000-451.70-17	8,921.75
			PI9038	FINAL	030-5300-431.70-17	2,128.15
					2/07/2019 TOTAL -	37,345.21
					CUMULATIVE TOTAL -	472,893.70
2/12/2019	1756	CENTRAL PARK TAG AGENCY	007713	L0096685136	030-3001-421.70-02	46.50
			007714	L0096685136	030-3501-422.70-02	46.50
					2/12/2019 TOTAL -	93.00
					FUND 030 TOTAL -	472,986.70

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/13/2019	11564	GOODMAN CONCRETE INC	007794	3878	031-3001-421.30-87	1,665.00
					2/13/2019 TOTAL -	1,665.00
					FUND 031 TOTAL -	1,665.00

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/27/2018	5941	LOWES	PI8810	097489	032-6000-451.70-17	3,052.15
					12/27/2018 TOTAL -	3,052.15
					CUMULATIVE TOTAL -	3,052.15
1/16/2019	4502	SANDERS NURSERY	PI8684	641744	032-6000-451.70-17	135.00
					1/16/2019 TOTAL -	135.00
					CUMULATIVE TOTAL -	3,187.15
1/24/2019	6335	HARDSCAPE MATERIALS	PI8844	178006	032-6000-451.70-17	224.00
					1/24/2019 TOTAL -	224.00
					CUMULATIVE TOTAL -	3,411.15
2/06/2019	9918	VALBRIDGE PROPERTY ADVISORS	007445	OK01193342000	032-6000-451.70-08	1,500.00
2/06/2019	11554	B&B LAWN AND LANDSCAPE	007410	236	032-6000-451.70-15	570.00
					2/06/2019 TOTAL -	2,070.00
					CUMULATIVE TOTAL -	5,481.15
2/12/2019	11213	HALFF ASSOCIATES INC	007731	0015158	032-6000-451.70-17	8,374.50
			007732	0016236	032-6000-451.70-17	4,576.47
			007733	0017288	032-6000-451.70-17	11,976.02
			007734	00018233	032-6000-451.70-17	3,889.04
					2/12/2019 TOTAL -	28,816.03
					CUMULATIVE TOTAL -	34,297.18
2/13/2019	1721	OKLAHOMA DEPT OF TRANSPORTATIO	007798	31601(05)-3	032-6000-451.70-16	984.00
					2/13/2019 TOTAL -	984.00
					FUND 032 TOTAL -	35,281.18

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/19/2019	77	BROKEN ARROW NEIGHBORS	003311	JAN 2019	035-8018-444.50-10	698.08
			003312	JAN/2019	035-8018-444.50-10	1,787.91
					2/19/2019 TOTAL -	2,485.99
					FUND 035 TOTAL -	2,485.99

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/04/2019	4991	TANYA DAUER	007695	03/06-08/19	037-3001-421.50-03	115.50
2/04/2019	9613	KARIN WITTE	007691	03/06-08/19	037-3001-421.50-03	115.50
2/04/2019	11561	TANA DARAIS	007696	03/06-08/19	037-3001-421.50-03	115.50
					2/04/2019 TOTAL -	346.50
					CUMULATIVE TOTAL -	346.50
2/12/2019	5727	FAMILY & CHILDRENS SERVICE, IN	007723	1901199	037-3001-421.30-87	3,790.33
					2/12/2019 TOTAL -	3,790.33
					FUND 037 TOTAL -	4,136.83

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
1/18/2019	7786	TRAFFIC ENGINEERING CONSULTANT	PI8972	12098	042-5310-437.70-17	1,893.00
					1/18/2019 TOTAL -	1,893.00
					CUMULATIVE TOTAL -	1,893.00
1/23/2019	8770	CONTROL TECHNOLOGIES INC	PI8769	0068078	042-5300-431.60-35	331.00
					1/23/2019 TOTAL -	331.00
					CUMULATIVE TOTAL -	2,224.00
1/29/2019	399	LOCKE SUPPLY COMPANY	PI8833	3637772400	042-5300-431.60-35	508.17
1/29/2019	602	GADES SALES CO INC	PI8798	0075381	042-5300-431.60-35	1,650.00
					1/29/2019 TOTAL -	2,158.17
					CUMULATIVE TOTAL -	4,382.17
2/01/2019	399	LOCKE SUPPLY COMPANY	PI9147	3641295700	042-5300-431.60-35	448.76
					2/01/2019 TOTAL -	448.76
					CUMULATIVE TOTAL -	4,830.93
2/06/2019	6670	DAVIS H. ELLIOT /OKLAHOMA INC	007418	429396	042-5300-431.40-28	8,293.92
					2/06/2019 TOTAL -	8,293.92
					CUMULATIVE TOTAL -	13,124.85
2/19/2019	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	110.85
			000977	9599754840	042-5300-431.50-26	560.76
			001715	9508106710	042-5300-431.50-26	302.30
			002438	9510537130	042-5300-431.50-26	88.23
			003022	95411161102	042-5300-431.50-26	19,978.24
			003442	9599214701	042-5300-431.50-26	23.97
			004145	9537688620	042-5300-431.50-26	153.62
			004146	9594119360	042-5300-431.50-26	294.71
			004769	9524687060	042-5300-431.50-26	407.08
			004790	9553345790	042-5300-431.50-26	22.49
			004954	9518528460	042-5300-431.50-26	407.11
			005259	9556779261	042-5300-431.50-26	402.88
			006436	9538114372	042-5300-431.50-26	68.45
			007287	9500965350	042-5300-431.50-26	50.99
			007288	9501935680	042-5300-431.50-26	51.57
			007289	9510976040	042-5300-431.50-26	23.07
			007290	9511636880	042-5300-431.50-26	9.66
			007291	9511991290	042-5300-431.50-26	48.02
			007292	9519150480	042-5300-431.50-26	55.32
			007293	9519475121	042-5300-431.50-26	73.67
			007294	9520772990	042-5300-431.50-26	61.56
			007295	9523014090	042-5300-431.50-26	57.62
			007296	9526677091	042-5300-431.50-26	69.87
			007297	9527331550	042-5300-431.50-26	59.42
			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	61.71
			007301	9532705630	042-5300-431.50-26	55.77
			007302	9535202220	042-5300-431.50-26	80.46
			007303	9540471450	042-5300-431.50-26	37.92

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007304	9548453960	042-5300-431.50-26	87.38
			007305	9550923190	042-5300-431.50-26	33.77
			007306	9552156980	042-5300-431.50-26	57.81
			007307	9552939370	042-5300-431.50-26	9.49
			007308	9553213480	042-5300-431.50-26	56.89
			007309	9555220450	042-5300-431.50-26	71.86
			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	53.10
			007314	9576247980	042-5300-431.50-26	66.93
			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	39.02
			007318	9579383870	042-5300-431.50-26	51.22
			007319	9587832330	042-5300-431.50-26	106.09
			007320	9594351801	042-5300-431.50-26	35.76
			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	51.22
			008241	9507113221	042-5300-431.50-26	50.22
			008242	9508721831	042-5300-431.50-26	223.26
			008243	9509912401	042-5300-431.50-26	104.47
			008245	9527803371	042-5300-431.50-26	22.88

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	46.73
			008250	9577598241	042-5300-431.50-26	22.49
			008251	9578296251	042-5300-431.50-26	342.84
			008253	9583598241	042-5300-431.50-26	25.94
			008254	9588394431	042-5300-431.50-26	237.43
			008728	9555165000	042-5300-431.50-26	244.30
					2/19/2019 TOTAL -	26,482.12
					FUND 042 TOTAL -	39,606.97

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/29/2019	294	PAVING MAINTENANCE SUPPLY INC	PI8954	26105306	043-5300-431.70-15	8,640.00
					1/29/2019 TOTAL -	8,640.00
					CUMULATIVE TOTAL -	8,640.00
2/12/2019	9315	CHEROKEE PRIDE CONST. INC.	007716	1 FINAL	043-5300-431.70-15	19,570.00
					2/12/2019 TOTAL -	19,570.00
					FUND 043 TOTAL -	28,210.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/23/2018	4311	UNITED FORD	PI8639	3241704	044-3001-421.60-20	306.62
					1/23/2018 TOTAL -	306.62
					CUMULATIVE TOTAL -	306.62
10/16/2018	6576	BAYSINGER POLICE SUPPLY	PI8700	1020407	044-3001-421.60-10	2,124.76
					10/16/2018 TOTAL -	2,124.76
					CUMULATIVE TOTAL -	2,431.38
10/19/2018	6576	BAYSINGER POLICE SUPPLY	PI8701	1020403	044-3001-421.60-10	2,124.76
			PI8702	1020404	044-3001-421.60-10	2,124.76
			PI8703	1020405	044-3001-421.60-10	2,124.76
			PI8704	1020406	044-3001-421.60-10	2,124.76
			PI8705	1020408	044-3001-421.60-10	2,124.76
			PI8706	1020409	044-3001-421.60-10	2,124.76
			PI8707	102410	044-3001-421.60-10	1,951.76
			PI8708	102411	044-3001-421.60-10	1,951.76
					10/19/2018 TOTAL -	16,652.08
					CUMULATIVE TOTAL -	19,083.46
12/18/2018	8362	EMBLEMS INC. DBA	PI8594	28687	044-3001-421.60-10	176.00
					12/18/2018 TOTAL -	176.00
					CUMULATIVE TOTAL -	19,259.46
1/11/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8715	S2459039001	044-3001-421.60-18	238.33
					1/11/2019 TOTAL -	238.33
					CUMULATIVE TOTAL -	19,497.79
1/15/2019	724	O REILLY AUTOMOTIVE	PI8665	0156281644	044-3001-421.60-23	49.99
					1/15/2019 TOTAL -	49.99
					CUMULATIVE TOTAL -	19,547.78
1/16/2019	7644	SOUTHERN AGRICULTURE	PI8643	560795	044-3001-421.60-47	64.48
					1/16/2019 TOTAL -	64.48
					CUMULATIVE TOTAL -	19,612.26
1/17/2019	232	GALLS LLC,ACCT# 12321345	PI9067	BC0752686	044-3001-421.60-10	39.99
1/17/2019	4311	UNITED FORD	PI8668	3237827	044-3001-421.60-20	376.84
			PI8669	3238190	044-3001-421.60-20	49.73
1/17/2019	7644	SOUTHERN AGRICULTURE	PI8644	560944	044-3001-421.60-47	53.49
					1/17/2019 TOTAL -	520.05
					CUMULATIVE TOTAL -	20,132.31
1/21/2019	232	GALLS LLC,ACCT# 12321345	PI9083	BC0755414	044-3008-421.60-10	439.95
1/21/2019	3878	TRANSMISSION CLINICS LTD	PI8693	4061	044-3001-421.40-20	268.87
					1/21/2019 TOTAL -	708.82
					CUMULATIVE TOTAL -	20,841.13
1/23/2019	90	NAPA AUTO PARTS	PI8650	2210923273	044-3001-421.60-20	336.54
			PI8652	22109233258	044-3001-421.60-20	178.44
			PI8654	2210923338	044-3001-421.60-20	178.44
1/23/2019	238	GOODYEAR AUTO SERVICE CENTER	PI8611	150863	044-3001-421.60-20	50.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/23/2019	4311	UNITED FORD	PI8670	3241125	044-3001-421.60-20	202.72
			PI8671	3241265	044-3001-421.60-20	306.62
					1/23/2019 TOTAL -	1,252.76
					CUMULATIVE TOTAL -	22,093.89
1/24/2019	90	NAPA AUTO PARTS	PI8658	22109233789	044-3001-421.60-20	336.54-
			PI8659	2210923387	044-3001-421.60-20	99.98
1/24/2019	238	GOODYEAR AUTO SERVICE CENTER	PI8794	150869	044-3001-421.60-20	50.00
1/24/2019	625	FASTENAL COMPANY	PI8754	OKTU731243	044-3001-421.60-18	6.04
1/24/2019	4311	UNITED FORD	PI8672	3242127	044-3001-421.60-20	126.61
1/24/2019	6768	PREMIER COLLISION CENTER, INC.	PI8685	1949	044-3001-421.40-20	2,596.80
			PI8686	1954	044-3001-421.40-20	3,275.70
					1/24/2019 TOTAL -	5,818.59
					CUMULATIVE TOTAL -	27,912.48
1/25/2019	90	NAPA AUTO PARTS	PI8898	2210923543	044-3001-421.60-20	177.46
1/25/2019	120	CINTAS CORPORATION	PI8760	5012843528	044-3001-421.60-23	236.17
1/25/2019	238	GOODYEAR AUTO SERVICE CENTER	PI8796	150884	044-3001-421.60-20	50.00
1/25/2019	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI8739	68929	044-3009-421.60-23	44.41
1/25/2019	7418	MATTHEWS FORD	PI8934	F4CS227196	044-3001-421.40-20	571.95
1/25/2019	7644	SOUTHERN AGRICULTURE	PI8975	561742	044-3001-421.60-47	56.99
					1/25/2019 TOTAL -	1,136.98
					CUMULATIVE TOTAL -	29,049.46
1/26/2019	11392	NEWEGG BUSINESS INC	PI8937	1301838361	044-3001-421.60-23	329.84
					1/26/2019 TOTAL -	329.84
					CUMULATIVE TOTAL -	29,379.30
1/28/2019	90	NAPA AUTO PARTS	PI8901	2210923680	044-3001-421.60-20	.90
1/28/2019	206	FERGUSON PONTIAC GMC TRUCK	PI8773	143008	044-3001-421.60-20	86.97
1/28/2019	251	SHERWIN WILLIAMS CO	PI8979	11539	044-3001-421.60-23	18.00
1/28/2019	5941	LOWES	PI8818	02585	044-3001-421.60-18	13.27
					1/28/2019 TOTAL -	119.14
					CUMULATIVE TOTAL -	29,498.44
1/29/2019	90	NAPA AUTO PARTS	PI8911	2210923795	044-3001-421.60-20	2.60
			PI8914	2210923810	044-3001-421.60-20	2.60
			PI8917	2210923827	044-3001-421.60-20	199.01
1/29/2019	5941	LOWES	PI8821	14864	044-3008-421.60-18	43.68
					1/29/2019 TOTAL -	247.89
					CUMULATIVE TOTAL -	29,746.33
1/30/2019	90	NAPA AUTO PARTS	PI8922	2210923938	044-3001-421.60-20	525.36
			PI8923	2210923946	044-3001-421.60-20	222.59
1/30/2019	4311	UNITED FORD	PI8998	3245932	044-3001-421.60-20	455.31
1/30/2019	5941	LOWES	PI9169	10535	044-3001-421.60-20	46.52
1/30/2019	6576	BAYSINGER POLICE SUPPLY	PI8709	1022833	044-3001-421.60-11	7,232.99
					1/30/2019 TOTAL -	8,482.77
					CUMULATIVE TOTAL -	38,229.10
1/31/2019	90	NAPA AUTO PARTS	PI8924	2210924010	044-3001-421.60-20	8.68

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2019	206	FERGUSON PONTIAC GMC TRUCK	PI8777	143035	044-3001-421.60-20	180.90
			PI8778	143036	044-3001-421.60-20	180.90
1/31/2019	4311	UNITED FORD	PI8999	3245957	044-3001-421.60-20	148.69
1/31/2019	5941	LOWES	PI9115	13870	044-3001-421.60-18	7.94
					1/31/2019 TOTAL -	527.11
					CUMULATIVE TOTAL -	38,756.21
2/01/2019	90	NAPA AUTO PARTS	PI9136	2210924123	044-3001-421.60-20	51.99
			PI9137	2210924127	044-3001-421.60-20	172.21
2/01/2019	238	GOODYEAR AUTO SERVICE CENTER	PI9088	150940	044-3001-421.60-20	50.00
2/01/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI9062	240017	044-3008-421.60-30	51.24
					2/01/2019 TOTAL -	325.44
					CUMULATIVE TOTAL -	39,081.65
2/04/2019	90	NAPA AUTO PARTS	PI9141	2210924314	044-3001-421.60-20	11.59
2/04/2019	5986	OSBI	007551	01/31/19	044-3009-421.30-11	41.00
2/04/2019	10512	OSBVME	007552	01/16/19	044-3009-421.30-11	200.00
2/04/2019	10519	BRAD GERAS	007543	01/18/19	044-3001-421.60-10	51.94
2/04/2019	10772	WEX FLEET UNIVERSAL	007553	57642747	044-3001-421.60-21	16,225.23
			007560	57642747	044-3001-421.60-21	156.41-
2/04/2019	11202	GRANT DICKINSON	007634	02/06/19	044-3001-421.50-03	27.50
2/04/2019	11207	CONNOR POOLE	007632	02/06/19	044-3001-421.50-03	27.50
					2/04/2019 TOTAL -	16,428.35
					CUMULATIVE TOTAL -	55,510.00
2/07/2019	307	OTA PIKEPASS CENTER	007612	20190100505	044-3001-421.50-03	6.45
2/07/2019	355	INCOG	007608	222692	044-3006-421.40-55	1,784.92
2/07/2019	538	EQUIFAX	007605	5209252	044-3001-421.50-54	60.22
2/07/2019	584	SAMS CLUB	007615	428086	044-3008-421.60-23	482.50
			007616	020619	044-3001-421.30-85	220.00
			007617	25659	044-3008-421.60-23	432.80
2/07/2019	2010	WALGREENS COMPANY	007621	100243882	044-3008-421.30-87	30.29
2/07/2019	3356	ONETA ANIMAL CLINIC	007611	01/29/19	044-3009-421.30-87	500.00
2/07/2019	3444	ADMIRAL EXPRESS LLC	007510	179915S	044-3010-421.60-03	543.53
			007511	179888S	044-3001-421.60-03	615.88
			007512	179888S	044-3001-421.60-24	323.80
2/07/2019	4513	CUSTOM SERVICES	007600	387857	044-3009-421.40-07	299.00
2/07/2019	9458	GEOGRAPHIC TECHNOLOGIES GROUP	007606	G2013202	044-3006-421.40-55	1,200.00
2/07/2019	9627	WOODRUFF POLYGRAPH SERVICES	007622	01/30/19	044-3001-421.30-87	150.00
2/07/2019	9915	BEE CLEAN CLEANING SERVICE	007598	3839	044-3001-421.40-07	3,675.00
2/07/2019	10782	LOCKEDINRN	007609	01/28,30,31/19	044-3008-421.30-87	252.00
2/07/2019	10995	DR. BINU THEVATHERIL DVM	007603	01/25/19	044-3009-421.30-87	375.00
			007604	02/01/19	044-3009-421.30-87	640.00
2/07/2019	11435	SELECT ADVANTAGE	007618	10345386	044-3006-421.30-11	50.00
					2/07/2019 TOTAL -	11,641.39
					CUMULATIVE TOTAL -	67,151.39
2/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007661	50052156	044-3001-421.40-33	17.20
					2/08/2019 TOTAL -	17.20
					CUMULATIVE TOTAL -	67,168.59

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/12/2019	4513	CUSTOM SERVICES	007719	387883	044-3009-421.40-07	1,832.00
2/12/2019	9811	SIGN SOLUTIONS	007744	3516	044-3001-421.60-10	139.70
					2/12/2019 TOTAL -	1,971.70
					CUMULATIVE TOTAL -	69,140.29
2/19/2019	309	OKLAHOMA NATURAL GAS CO	004311	111367300	044-3001-421.50-24	27.21
2/19/2019	442	AMERICAN ELECTRIC POWER	007279	9518031030	044-3001-421.50-25	513.17
			007280	9521921030	044-3001-421.50-25	3,985.70
			007281	9523816640	044-3001-421.50-25	76.63
			007282	9525277700	044-3001-421.50-25	90.04
			007283	9554431030	044-3001-421.50-25	89.67
			007284	9562261601	044-3001-421.50-25	5,092.72
			007285	9567750631	044-3001-421.50-25	2,542.28
			007286	9542150661	044-3001-421.50-25	1,265.53
2/19/2019	7724	WINDSTREAM	007570	0351003985	044-3001-421.50-22	9,137.97
			007572	0351000451	044-3001-421.50-22	3,280.00
			007573	0351002353	044-3001-421.50-22	83.24
			007574	2518301	044-3001-421.50-22	1,011.34
			007575	2518505	044-3001-421.50-22	44.48
			007576	25198212	044-3001-421.50-22	99.39
			007577	3556421	044-3001-421.50-22	75.86
			007578	3558583	044-3001-421.50-22	234.15
			007579	4499583	044-3001-421.50-22	49.93
			007580	4518400	044-3001-421.50-22	836.78
					2/19/2019 TOTAL -	28,536.09
					FUND 044 TOTAL -	97,676.38

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2018	11460	THE PUBLIC SAFETY STORE LLC	PI9157	56861	045-3503-422.60-23	70.44
					11/20/2018 TOTAL -	70.44
					CUMULATIVE TOTAL -	70.44
1/02/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI8734	239540	045-3501-422.60-30	429.23
					1/02/2019 TOTAL -	429.23
					CUMULATIVE TOTAL -	499.67
1/14/2019	687	REV PARTS LLC	PI9002	90330702	045-3501-422.60-20	75.39
1/14/2019	7742	WEAR TECH	PI8694	18519	045-3503-422.60-10	1,228.00
					1/14/2019 TOTAL -	1,303.39
					CUMULATIVE TOTAL -	1,803.06
1/15/2019	377	KIMS INTERNATIONAL	PI8836	0110193	045-3501-422.60-20	95.48
					1/15/2019 TOTAL -	95.48
					CUMULATIVE TOTAL -	1,898.54
1/17/2019	173	TULSA AUTO SPRING	PI8666	00354929	045-3501-422.60-20	566.07
1/17/2019	1409	SMITH FARM & GARDEN CO	PI8673	831078	045-3501-422.60-20	96.59
					1/17/2019 TOTAL -	662.66
					CUMULATIVE TOTAL -	2,561.20
1/18/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8597	S2466070001	045-3501-422.60-18	151.04
1/18/2019	370	AIRGAS USA LLC	PI8720	9084619800	045-3502-422.60-23	238.05
					1/18/2019 TOTAL -	389.09
					CUMULATIVE TOTAL -	2,950.29
1/21/2019	4217	FURNITURE FACTORY OUTLET	PI8768	1507183	045-3501-422.60-24	398.00
					1/21/2019 TOTAL -	398.00
					CUMULATIVE TOTAL -	3,348.29
1/22/2019	68	BOUND TREE MEDICAL	PI8721	83092744	045-3502-422.60-23	660.00
			PI8722	83092745	045-3502-422.60-23	85.26
1/22/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8717	S2466946001	045-3501-422.60-18	65.08
1/22/2019	90	NAPA AUTO PARTS	PI8881	2210923174	045-3501-422.60-20	19.98
			PI8888	2210923231	045-3501-422.60-20	27.00
1/22/2019	225	SUMMIT TRUCK GROUP	PI8690	411176336	045-3502-422.60-20	1,010.91
1/22/2019	1409	SMITH FARM & GARDEN CO	PI8675	831258	045-3501-422.60-20	25.20
1/22/2019	5770	HENRY SCHEIN INC	PI8840	61458768	045-3502-422.60-23	28.00
1/22/2019	9811	SIGN SOLUTIONS	PI8692	3503	045-3502-422.40-20	150.00
					1/22/2019 TOTAL -	2,071.43
					CUMULATIVE TOTAL -	5,419.72
1/23/2019	68	BOUND TREE MEDICAL	PI8723	83093978	045-3502-422.60-23	3,968.80
1/23/2019	225	SUMMIT TRUCK GROUP	PI8691	411176300	045-3502-422.60-20	115.37
1/23/2019	3444	ADMIRAL EXPRESS LLC	PI8740	20105110	045-3501-422.60-24	1,117.27
1/23/2019	5770	HENRY SCHEIN INC	PI8841	61517950	045-3502-422.60-23	106.98
					1/23/2019 TOTAL -	5,308.42
					CUMULATIVE TOTAL -	10,728.14
1/24/2019	90	NAPA AUTO PARTS	PI8656	2210923370	045-3501-422.60-20	7.21

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI8657	2210923375	045-3501-422.60-20	68.59
1/24/2019	10052	MASSCO	PI8935	4073045	045-3501-422.60-30	128.72
			PI8936	4073045	045-3501-422.60-30	68.16
					1/24/2019 TOTAL -	272.68
					CUMULATIVE TOTAL -	11,000.82
1/25/2019	90	NAPA AUTO PARTS	PI8893	2210923479	045-3501-422.60-20	89.18
			PI8897	2210923508	045-3501-422.60-20	19.01
1/25/2019	101	WELDON PARTS TULSA	PI8996	222810100	045-3501-422.60-20	508.92
1/25/2019	238	GOODYEAR AUTO SERVICE CENTER	PI8795	150875	045-3504-422.60-20	50.00
1/25/2019	399	LOCKE SUPPLY COMPANY	PI8831	36935461300	045-3501-422.60-18	20.66
1/25/2019	5941	LOWES	PI8814	01388	045-3501-422.60-18	22.76
1/25/2019	6822	TULSA WINNELSON COMPANY	PI8978	10117501	045-3501-422.60-18	8.83
1/25/2019	11532	RESCUE RESPONSE GEAR	PI8950	58309	045-3503-422.60-24	751.40
					1/25/2019 TOTAL -	1,470.76
					CUMULATIVE TOTAL -	12,471.58
1/28/2019	68	BOUND TREE MEDICAL	PI9073	83097315	045-3502-422.60-23	358.95
			PI9074	83097316	045-3502-422.60-23	207.84
			PI9075	83097317	045-3502-422.60-23	99.00
1/28/2019	90	NAPA AUTO PARTS	PI8904	2210923698	045-3501-422.60-20	4.32
			PI8907	2210923736	045-3501-422.60-20	11.77
1/28/2019	148	WARREN POWER & MACHINERY, INC.	PI9008	PS100708066	045-3503-422.60-20	434.75
			PI9009	PS100708068	045-3503-422.60-20	75.24
1/28/2019	240	GRAINGER	PI8804	9070122438	045-3502-422.60-24	358.90
			PI8806	9070122453	045-3503-422.60-24	59.22
1/28/2019	5770	HENRY SCHEIN INC	PI9078	61667220	045-3502-422.60-23	5.00
			PI9079	61667643	045-3502-422.60-23	207.24
1/28/2019	5923	SOUTHWEST DRIVES INC.	PI8976	54425	045-3501-422.60-18	12.89
1/28/2019	5941	LOWES	PI8819	12827	045-3501-422.60-24	283.08
1/28/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI8735	239540BO	045-3501-422.60-30	69.43
			PI8736	239941	045-3501-422.60-30	44.70
			PI8737	239941	045-3501-422.60-30	122.70
					1/28/2019 TOTAL -	2,355.03
					CUMULATIVE TOTAL -	14,826.61
1/29/2019	68	BOUND TREE MEDICAL	PI9076	83098471	045-3502-422.60-23	1,722.00
1/29/2019	90	NAPA AUTO PARTS	PI8918	2210923861	045-3501-422.60-20	3.71
1/29/2019	101	WELDON PARTS TULSA	PI8997	223006900	045-3501-422.60-20	109.29
1/29/2019	724	O REILLY AUTOMOTIVE	PI8929	0156283832	045-3501-422.60-20	6.59
1/29/2019	8362	EMBLEMS INC. DBA	PI8759	28976	045-3501-422.60-10	349.50
					1/29/2019 TOTAL -	2,191.09
					CUMULATIVE TOTAL -	17,017.70
1/30/2019	90	NAPA AUTO PARTS	PI8921	2210923915	045-3501-422.60-20	5.96
1/30/2019	5770	HENRY SCHEIN INC	PI9080	61754129	045-3502-422.60-23	660.00
1/30/2019	5941	LOWES	PI8824	12435	045-3501-422.60-23	15.16
			PI9170	12408	045-3501-422.60-31	49.50
1/30/2019	6409	NAFECO	PI9124	965565	045-3501-422.60-11	552.46
					1/30/2019 TOTAL -	1,283.08
					CUMULATIVE TOTAL -	18,300.78

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2019	90	NAPA AUTO PARTS	PI8925	2210924031	045-3501-422.60-20	70.74
			PI8927	2210924055	045-3501-422.60-20	9.00
1/31/2019	120	CINTAS CORPORATION	PI8762	5012843562	045-3501-422.60-23	211.43
1/31/2019	225	SUMMIT TRUCK GROUP	PI8990	411176529	045-3501-422.60-20	3,220.78
1/31/2019	5770	HENRY SCHEIN INC	PI9081	61541830	045-3502-422.60-24	733.44
			PI9082	61815772	045-3502-422.60-23	103.81
1/31/2019	5941	LOWES	PI9113	02071	045-3503-422.60-23	34.47
1/31/2019	10030	FASTSIGNS OF BROKEN ARROW	PI8764	6175570	045-3501-422.40-07	1,835.00
					1/31/2019 TOTAL -	6,218.67
					CUMULATIVE TOTAL -	24,519.45
2/01/2019	90	NAPA AUTO PARTS	PI9138	2210924130	045-3501-422.60-20	7.37
2/01/2019	5941	LOWES	PI9130	13057	045-3501-422.60-23	37.85
2/01/2019	10488	WALLACE ENGINEERING	PI9182	185241	045-3501-422.70-16	665.00
					2/01/2019 TOTAL -	710.22
					CUMULATIVE TOTAL -	25,229.67
2/04/2019	90	NAPA AUTO PARTS	PI9144	2210924349	045-3501-422.60-20	12.99
2/04/2019	685	INTERNATIONAL ASSOC OF FIRE	007406	104973/2019	045-3503-422.30-85	245.00
2/04/2019	5941	LOWES	PI9133	12816	045-3501-422.60-23	8.54
2/04/2019	8754	BRADLEY DAVIS	007681	FALL 2018	045-3501-422.30-11	1,200.00
2/04/2019	10772	WEX FLEET UNIVERSAL	007554	57642747	045-3501-422.60-21	489.79
			007555	57642747	045-3501-422.60-21	7.98
			007556	57642747	045-3502-422.60-21	577.50
			007561	57642747	045-3501-422.60-21	4.70-
			007562	57642747	045-3502-422.60-21	5.54-
2/04/2019	11559	BEN ERB	007680	02/06/19	045-3501-422.60-10	79.21
					2/04/2019 TOTAL -	2,610.77
					CUMULATIVE TOTAL -	27,840.44
2/06/2019	116	CHIEF FIRE & SAFETY CO INC	007412	193400	045-3501-422.60-18	183.00
2/06/2019	2650	TESCORP INC	007443	951520	045-3501-422.60-31	210.18
2/06/2019	5850	NFPA	007434	ID#3055531	045-3504-422.30-85	1,345.50
2/06/2019	6701	NORTHERN SAFETY COMPANY	007435	101823056	045-3501-422.60-11	57.00
			007436	101803865	045-3501-422.70-17	2,792.00
2/06/2019	8772	MODERN MARKETING	007433	MM1130726	045-3504-422.60-23	992.15
2/06/2019	10310	MARMIC FIRE & SAFETY CO INC	007427	5180770	045-3501-422.40-07	80.00
2/06/2019	10594	STEPHANEE CORBET	007442	12719	045-3502-422.30-87	1,875.00
2/06/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	007426	C44330A	045-3501-422.30-87	8,173.34
					2/06/2019 TOTAL -	15,708.17
					CUMULATIVE TOTAL -	43,548.61
2/07/2019	307	OTA PIKEPASS CENTER	007480	20190100110	045-3501-422.50-03	283.37
			007481	20190100110	045-3502-422.50-03	284.84
			007494	20190100110	045-3501-422.50-03	283.37-
			007495	20190100110	045-3502-422.50-03	284.84-
2/07/2019	3444	ADMIRAL EXPRESS LLC	007505	179877S	045-3502-422.60-03	215.86
			007506	179657S	045-3504-422.60-03	666.23
			007507	C20077240	045-3504-422.60-03	69.88-
			007508	C20050470	045-3503-422.60-03	31.90-
			007509	179931S	045-3503-422.60-03	90.69

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/07/2019	4407	MESHEK & ASSOCIATES PLC	007472	6105	045-3501-422.30-87	1,963.75
2/07/2019	4826	PORTA-JOHN COMPANY	007496	394522	045-3503-422.30-87	77.00
2/07/2019	9985	GREEN COUNTRY MEDICAL WASTE LL	007607	5743	045-3502-422.30-87	400.00
					2/07/2019 TOTAL -	3,311.75
					CUMULATIVE TOTAL -	46,860.36
2/12/2019	933	FIRE MARSHALS ASSOC OF OK	007724	3/5/19	045-3501-422.30-11	35.00
			007725	3/5/19	045-3501-422.30-11	35.00
			007726	3/5/19	045-3501-422.30-11	35.00
2/12/2019	2137	PRO OVERHEAD DOOR	007740	20765	045-3501-422.40-07	1,268.00
2/12/2019	5410	UNITED RENTALS, INC	007783	165028679001	045-3503-422.30-87	1,459.06
2/12/2019	9812	EMS MANAGEMENT & CONSULTANTS I	007722	035161	045-3502-422.40-28	6,582.57
2/12/2019	11165	STONEY CREEK CONFERENCE CENTER	007747	221052	045-3501-422.30-87	3,760.00
					2/12/2019 TOTAL -	13,174.63
					CUMULATIVE TOTAL -	60,034.99
2/19/2019	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	652.66
			002745	179007809	045-3501-422.50-24	556.00
			002746	220113100	045-3501-422.50-24	492.36
			002747	180156873	045-3501-422.50-24	352.01
			003313	220113100	045-3501-422.50-24	7.55
			004304	180496173	045-3501-422.50-24	331.71
2/19/2019	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	46.02
			004622	9517741030	045-3501-422.50-25	400.47
			004623	9519294580	045-3501-422.50-25	1,152.52
			004624	9534041030	045-3501-422.50-25	56.72
			004625	9562068412	045-3501-422.50-25	900.36
			004626	9565580431	045-3501-422.50-25	199.04
			004627	9570775800	045-3501-422.50-25	365.78
			004628	9571041030	045-3501-422.50-25	199.85
			004629	9577921030	045-3501-422.50-25	256.03
			004630	9579250710	045-3501-422.50-25	345.16
			004631	9599141030	045-3501-422.50-25	172.94
2/19/2019	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	176.24
			007404	073997001	045-3501-422.50-23	301.24
			009765	066260501	045-3501-422.50-23	144.94
2/19/2019	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
					2/19/2019 TOTAL -	7,904.51
					FUND 045 TOTAL -	67,939.50

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/04/2019	10956	WORKER'S COMPENSATION ACCOUNT	007566	02/05/19	060-1700-419.30-88	3,886.67
			007567	02/05/19	060-1700-419.30-08	272.00
					2/04/2019 TOTAL -	4,158.67
					CUMULATIVE TOTAL -	4,158.67
2/12/2019	10955	CONSOLIDATED BENEFITS RESOURCE	007717	FEBRUARY 2019	060-1700-419.30-87	5,833.33
					2/12/2019 TOTAL -	5,833.33
					CUMULATIVE TOTAL -	9,992.00
2/13/2019	10956	WORKER'S COMPENSATION ACCOUNT	007803	2/11/19	060-1700-419.30-88	29,283.76
			007804	2/11/19	060-1700-419.30-88	143.00-
			007805	2/11/19	060-1700-419.50-90	24,871.00
			007806	2/11/19	060-1700-419.30-08	4,933.45
					2/13/2019 TOTAL -	58,945.21
					FUND 060 TOTAL -	68,937.21

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/19/2019	50	BANK OF OKLAHOMA	007405	COBAOKGOB09B	070-7000-475.81-01	300.00
					2/19/2019 TOTAL -	300.00
					FUND 070 TOTAL -	300.00

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/24/2019	11550	NORTH AMERICAN SPECIALTY INS C	PI8940	1	091-6000-451.70-15	150,709.48
					1/24/2019 TOTAL -	150,709.48
					CUMULATIVE TOTAL -	150,709.48
1/25/2019	10570	ELLSWORTH CONSTRUCTION LLC	PI9029	6	091-5300-431.70-15	120,731.32
					1/25/2019 TOTAL -	120,731.32
					CUMULATIVE TOTAL -	271,440.80
1/31/2019	5955	GH2 ARCHITECTS, LLC	PI9027	6	091-3501-422.70-16	22,932.00
					1/31/2019 TOTAL -	22,932.00
					CUMULATIVE TOTAL -	294,372.80
2/04/2019	8849	KLEINFELDER	PI9036	001228720	091-5305-438.70-16	7,011.79
					2/04/2019 TOTAL -	7,011.79
					FUND 091 TOTAL -	301,384.59

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/29/2019	8640	SELSER SCHAEFER ARCHITECTS	PI8973	1812783	092-1700-419.70-16	3,130.00
					1/29/2019 TOTAL -	3,130.00
					CUMULATIVE TOTAL -	3,130.00
1/30/2019	10728	H&G PAVING CONTRACTORS INC	PI9030	5	092-5300-431.70-15	10,096.32
					1/30/2019 TOTAL -	10,096.32
					CUMULATIVE TOTAL -	13,226.32
2/06/2019	218	GRAPHIC RESOURCES & PRODUCTION	007425	387434	092-1700-419.70-16	533.76
					2/06/2019 TOTAL -	533.76
					CUMULATIVE TOTAL -	13,760.08
2/13/2019	2298	WAGONER COUNTY COURT CLERK	007802	CV-18-114	092-5300-431.70-08	178,000.00
2/13/2019	5516	BILL LANCASTER	007791	CV-18-44	092-5300-431.70-08	500.00
2/13/2019	7978	AL LANG	007790	CV-18-44	092-5300-431.70-08	500.00
2/13/2019	7979	PAT BOYD	007799	CV-18-44	092-5300-431.70-08	500.00
2/13/2019	9918	VALBRIDGE PROPERTY ADVISORS	007800	OK01-19-3343-00	092-5300-431.70-08	1,700.00
			007801	OK01-19-3365-00	092-5300-431.70-08	1,300.00
					2/13/2019 TOTAL -	182,500.00
					FUND 092 TOTAL -	196,260.08
					TOTAL ALL FUNDS -	4,423,547.30