FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/17/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI9394	292486	010-1415-424.40-20	67.81
					1/17/2018 TOTAL -	67.81
					CUMULATIVE TOTAL -	67.81
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 -	11.67-
2/05/2018	399	LOCKE SUPPLY COMPANY	PI9203	3643238700	010-6000-451.60-18	49.02
					2/05/2018 TOTAL -	49.02
					CUMULATIVE TOTAL -	37.35
7/19/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI9193	310081	010-5310-431.40-20	533.38
					7/19/2018 TOTAL -	533.38
					CUMULATIVE TOTAL -	570.73
12/18/2018	10301	KUBOTA CONSTRUCTION EQUIP OF T	PI9204	8579T	010-5300-431.60-20	389.37
					12/18/2018 TOTAL -	389.37
					CUMULATIVE TOTAL -	960.10
12/20/2018	9903	PLAY BY DESIGN INC	PI9261	2788	010-6000-451.60-33	4,750.00
					12/20/2018 TOTAL -	4,750.00
					CUMULATIVE TOTAL -	5,710.10
1/03/2019	3444	ADMIRAL EXPRESS LLC	PI9212	20011810	010-0800-415.60-24	1,229.06
1/03/2019	6375	ATWOODS DISTRIBUTING	PI9522	001603	010-6000-451.60-10	109.99
					1/03/2019 TOTAL -	1,339.05
					CUMULATIVE TOTAL -	7,049.15
1/10/2019	6375	ATWOODS DISTRIBUTING	PI9524	001607	010-6000-451.60-23	4.99
					1/10/2019 TOTAL -	4.99
					CUMULATIVE TOTAL -	7,054.14
1/11/2019	6375	ATWOODS DISTRIBUTING	PI9525	001608	010-6000-451.60-23	4.98
					1/11/2019 TOTAL -	4.98
					CUMULATIVE TOTAL -	7,059.12
1/17/2019	3444	ADMIRAL EXPRESS LLC	PI9213	20049320	010-0800-415.60-24	369.00
					1/17/2019 TOTAL -	369.00
					CUMULATIVE TOTAL -	7,428.12
1/22/2019	399	LOCKE SUPPLY COMPANY	PI9196	36322430CM	010-6000-451.60-23	2.99-
					1/22/2019 TOTAL -	2.99-
					CUMULATIVE TOTAL -	7,425.13
1/23/2019	734	WINFIELD SOLUTIONS, LLC	PI9263	0062879072	010-6000-451.60-18	688.00
					1/23/2019 TOTAL -	688.00
					CUMULATIVE TOTAL -	8,113.13
1/24/2019	6375	ATWOODS DISTRIBUTING	PI9529	001617	010-6000-451.60-21	4.98
1/24/2019	7644	SOUTHERN AGRICULTURE	PI9363	533029	010-6002-451.60-23	20.70
					1/24/2019 TOTAL -	25.68
					CUMULATIVE TOTAL -	8,138.81

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/25/2019	3444	ADMIRAL EXPRESS LLC	PI9214	20102270	010-1400-419.60-03	658.00
1/25/2019	6375	ATWOODS DISTRIBUTING	PI9530	001618	010-1415-424.60-10	119.99
					1/25/2019 TOTAL -	777.99
					CUMULATIVE TOTAL -	8,916.80
1/28/2019	148	WARREN POWER & MACHINERY, INC.	PI9366	PS100708067	010-5300-431.60-20	350.30
1/28/2019	244	GREEN ACRE SOD FARMS DBA	PI9402	112319	010-1700-419.40-28	150.00
					1/28/2019 TOTAL -	500.30
					CUMULATIVE TOTAL -	9,417.10
1/29/2019	6375	ATWOODS DISTRIBUTING	PI9533	001623	010-6000-451.60-23	5.18
			PI9534	001624	010-5300-431.60-10	125.00
					1/29/2019 TOTAL -	130.18
					CUMULATIVE TOTAL -	9,547.28
1/30/2019	2372	WATKINS SAND COMPANY INC	PI9265	18379	010-6000-451.60-27	435.00
1/30/2019	6375	ATWOODS DISTRIBUTING	PI9536	001626	010-5110-437.60-10	99.99
					1/30/2019 TOTAL -	534.99
					CUMULATIVE TOTAL -	10,082.27
1/31/2019	120	CINTAS CORPORATION	PI9297	5012843566	010-1700-419.60-23	374.54
1/31/2019	5980	SOFTWARE HOUSE INTERNATIONAL	PI9449	B09467224	010-0501-415.60-24	325.00
1/31/2019	7644	SOUTHERN AGRICULTURE	PI9364	562420	010-6002-451.60-23	10.71
1/31/2019	9569	TWIN CITIES READY MIX INC	PI9268	178517	010-1700-419.40-28	1,087.50
					1/31/2019 TOTAL -	1,797.75
					CUMULATIVE TOTAL -	11,880.02
2/01/2019	625	FASTENAL COMPANY	PI9215	OKTU731314	010-6002-451.60-24	2,450.03
			PI9304	OKTU731312	010-6005-451.60-18	24.19
					2/01/2019 TOTAL -	2,474.22
					CUMULATIVE TOTAL -	14,354.24
2/02/2019	420	APAC-CENTRAL, INC	PI9330	7001201145	010-5300-431.60-80	277.33
			PI9331	7001201161	010-5300-431.60-80	261.30
					2/02/2019 TOTAL -	538.63
					CUMULATIVE TOTAL -	14,892.87
2/04/2019	90	NAPA AUTO PARTS	PI9275	2210924387	010-1700-419.60-20	123.70
2/04/2019	625	FASTENAL COMPANY	PI9216	OKTU731334	010-5300-431.60-23	94.85
2/04/2019	4937	ASSOCIATED PARTS & SUPPLY	PI9234	947627	010-6002-451.60-18	17.92
2/04/2019	5941	LOWES	PI9219	02597	010-6005-451.60-23	9.56
2/04/2019	6822	TULSA WINNELSON COMPANY	PI9484	10248701	010-6002-451.60-18	86.10
2/04/2019	8846	DUNHAMS ASPHALT PLANT	PI9328	251267	010-5300-431.60-80	850.49
					2/04/2019 TOTAL -	1,182.62
					CUMULATIVE TOTAL -	16,075.49
2/05/2019	90	NAPA AUTO PARTS	PI9278	2210924470	010-6003-451.60-20	72.99
			PI9280	2210924496	010-6003-451.60-20	34.99
2/05/2019	148	WARREN POWER & MACHINERY, INC.	PI9292	PS100709066	010-5300-431.60-20	152.50
2/05/2019	244	GREEN ACRE SOD FARMS DBA	PI9410	112320	010-1700-419.40-28	225.00
			PI9411	112321	010-6000-451.60-70	22.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9412	112322	010-1700-419.40-28	150.00
2/05/2019	377	KIMS INTERNATIONAL	PI9232	0110651	010-5300-431.60-20	78.26
2/05/2019	759	H D INDUSTRIES INC	PI9424	27819	010-5300-431.60-20	34.61
			PI9425	27819	010-5300-431.60-20	67.42
			PI9426	27819	010-5300-431.60-20	1,500.16
2/05/2019	1059	SOUTHERN TIRE MART	PI9293	3500002196	010-5300-431.40-20	147.50
2/05/2019	5941	LOWES	PI9222	02704	010-6002-451.60-18	32.79
			PI9308	01830	010-6000-451.60-23	2.36
2/05/2019	6822	TULSA W NNELSON COMPANY	PI9486	10299101	010-6002-451.60-18	91.36
2/05/2019	9213	HITCH IT TRAILERS, PARTS, SERV	PI9230	14422CS	010-6003-451.60-20	46.99
					2/05/2019 TOTAL -	2,659.43
					CUMULATIVE TOTAL -	18,734.92
2/06/2019	625	FASTENAL COMPANY	PI9305	OKTU731312CR	010-6005-451.60-18	24.19-
2/06/2019	4796	BWI COMPANIES INC.	PI9241	15096155	010-6003-451.60-27	1,273.00
2/06/2019	5941	LOWES	PI9311	02928	010-1700-419.60-18	86.84
					2/06/2019 TOTAL -	1,335.65
					CUMULATIVE TOTAL -	20,070.57
2/07/2019	90	NAPA AUTO PARTS	PI9375	2210924685	010-6000-451.60-20	205.98
			PI9376	2210924693	010-6000-451.60-20	18.00-
2/07/2019	5421	LUBER BROS INC.	PI9337	INV00167051	010-6000-451.60-20	29.58
2/07/2019	5941	LOWES	PI9314	01157	010-6000-451.60-18	65.83
			PI9317	02979	010-5310-431.60-23	18.99
			PI9454	01181	010-6005-451.60-18	23.11
			PI9457	02982	010-6000-451.60-27	7.76
					2/07/2019 TOTAL -	333.25
					CUMULATIVE TOTAL -	20,403.82
2/08/2019	120	CINTAS CORPORATION	PI9333	5013006128	010-5300-431.60-23	133.37
2/08/2019	357	INLAND TRUCK PARTS & SERVICE	PI9341	237155	010-5300-431.60-20	111.86
2/08/2019	399	LOCKE SUPPLY COMPANY	PI9480	3646617700	010-6000-451.60-18	118.39
2/08/2019	4997	HARRIS CORPORATION PSPC	PI9578	93310026	010-1200-419.30-11	2,300.00
2/08/2019	5941	LOWES	PI9462	12323	010-6003-451.60-23	61.70
2/08/2019	7483	LAFERRY'S LP GAS COMPANY	PI9488	34132	010-5300-431.60-80	59.00
					2/08/2019 TOTAL -	2,784.32
					CUMULATIVE TOTAL -	23,188.14
2/11/2019	90	NAPA AUTO PARTS	PI9472	2210924945	010-1700-419.50-86	263.52-
			PI9473	2210924962	010-6000-451.60-20	298.00
2/11/2019	225	SUMMIT TRUCK GROUP	PI9499	411177657	010-5300-431.60-20	190.22
2/11/2019	5941	LOWES	PI9547	13613	010-5300-431.60-23	15.14
					2/11/2019 TOTAL -	239.84
					CUMULATIVE TOTAL -	23,427.98
2/12/2019	90	NAPA AUTO PARTS	PI9476	2210925023	010-6000-451.60-20	49.00
			PI9478	2210925059	010-6000-451.60-20	28.91-
			PI9665	2210925021	010-5300-431.60-23	4.78
			PI9666	2210925064	010-5105-432.60-20	72.66
			PI9667	2210925065	010-5105-432.60-20	18.45
			PI9668	2210925092	010-6000-451.60-20	62.37

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/12/2019	452	GELLCO UNIFORMS & SHOES INC	PI9595	00241462	010-5300-431.60-10	125.00
2/12/2019	1409	SMITH FARM & GARDEN CO	PI9483	832210	010-6000-451.60-20	46.66
2/12/2019	4311	UNITED FORD	PI9555	3253633	010-6000-451.60-20	124.27
2/12/2019	5941	LOWES	PI9549	01981	010-1700-419.60-18	6.54
			PI9551	11665	010-5300-431.60-23	24.21
2/12/2019	8846	DUNHAM S ASPHALT PLANT	PI9604	251300	010-5300-431.60-80	243.20
2/12/2019	9800	XCESSORIES SQUARED DEV & MFG	PI9611	I00053243	010-5300-431.60-36	420.00
					2/12/2019 TOTAL -	1,168.23
					CUMULATIVE TOTAL -	24,596.21
2/13/2019	90	NAPA AUTO PARTS	PI9672	2210925171	010-5105-432.60-20	54.47
2/13/2019	399	LOCKE SUPPLY COMPANY	PI9557	36496374000	010-6000-451.60-18	.91
2/13/2019	4447	BUILDERS SUPPLY, INC.	PI9543	763849	010-1700-419.60-18	223.80
2/13/2019	6656	SOUTH EAST AUTO TRIM INC.	PI9660	569056	010-6000-451.40-20	500.00
2/13/2019	8750	MAR MAC CONSTRUCTION PRODUCTS	PI9612	00035484	010-5300-431.60-23	169.07
					2/13/2019 TOTAL -	948.25
					CUMULATIVE TOTAL -	25,544.46
2/14/2019	90	NAPA AUTO PARTS	PI9674	2210925231	010-5105-432.60-20	4.00
			PI9675	2210925242	010-6000-451.60-20	4.78
2/14/2019	5941	LOWES	PI9583	13276	010-5300-431.60-23	75.03
2/14/2019	8846	DUNHAM S ASPHALT PLANT	PI9605	251328	010-5300-431.60-80	188.79
					2/14/2019 TOTAL -	272.60
					CUMULATIVE TOTAL -	25,817.06
2/15/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9617	07195680	010-5105-432.60-20	126.37
					2/15/2019 TOTAL -	126.37
					CUMULATIVE TOTAL -	25,943.43
2/19/2019	8512	AT&T MOBILITY	002175	2822884	010-6002-451.50-22	20.10
			002177	2378905	010-6000-451.50-22	20.10
			002178	2378906	010-6000-451.50-22	20.10
			002195	2318592	010-1200-419.50-54	40.04
			002229	7981529	010-5310-431.50-22	20.10
			002269	6939930	010-1415-424.50-22	31.92
			002270	6939931	010-1415-424.50-22	31.92
			002271	6939939	010-1415-424.50-22	31.92
			002272	6939942	010-1415-424.50-22	31.92
			002273	6939943	010-1415-424.50-22	66.93
			002274	7801453	010-1415-424.50-22	31.92
			002275	8302206	010-1415-424.50-22	40.46
			002276	8570884	010-1415-424.50-22	43.09
			002277	8575521	010-1415-424.50-22	31.93
			005673	6916712	010-5310-431.50-54	40.04
			005674	6917468	010-5310-431.50-54	40.04
			005675	6919216	010-5310-431.50-54	40.04
			007818	10 PHONES EQUIP	010-1415-424.60-24	945.04
					2/19/2019 TOTAL -	1,527.61
					CUMULATIVE TOTAL -	27,471.04
2/20/2019	2430	URBAN LAND INSTITUTE		MAR 2019	010-1400-419.30-85	560.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/20/2019	7521	CRAIG THURMOND	007829	03/09-14/19	010-1700-419.50-03	395.20
2/20/2019	8044	MIKE LESTER	007842	03/08-14/19	010-1700-419.50-03	250.80
2/20/2019	9034	THOR ROOKS	007859	02/04-06/19	010-6002-451.50-03	66.00
2/20/2019	9746	JOHNNIE PARKS	007840	03/08-14/19	010-1700-419.50-03	395.20
2/20/2019	9869	JENNIFER M HOOKS	007838	03/08-14/19	010-0300-413.50-03	395.20
2/20/2019	10190	SCOTT EUDEY	007845	03/08/14/19	010-1700-419.50-03	395.20
2/20/2019	10906	DEBRA WIMPEE	007835	03/10-14/19	010-1700-419.50-03	243.20
2/20/2019	11046	KONGCHENG MATTHEW HER	007857	02/04-06/19	010-6002-451.50-03	66.00
2/20/2019	11394	KLD5 LLC	008196	02/05/19	010-6005-451.40-28	300.00
2/20/2019	11466	JOHN DARLING	007855	02/04-06/19	010-6002-451.50-03	66.00
2/20/2019	11485	HERBERT MOORE III	007856	02/19/19	010-5300-431.30-11	33.00
2/20/2019	11501	DAVID HICKERSON	007834	03/17-22/19	010-1200-419.50-03	382.80
2/20/2019	11580	SCISSORTAIL CROSSING APARTMENT	007858	10/07/18	010-1700-419.50-09	264.00
2/20/2019	11592	THE SPYGLASS GROUP LLC	008380	16721	010-1700-419.30-87	18,576.29
2/20/2019	99999	MISC-A/R REFUNDS	007820	130834	010-0000-229.15-00	45.00
			007821	130733	010-0000-229.15-00	25.00
			007828	130851	010-0000-229.15-00	45.00
			007846	130663	010-0000-229.15-00	15.00
					2/20/2019 TOTAL -	22,518.89
					CUMULATIVE TOTAL -	49,989.93
2/25/2019	888	PREFERRED BUSINESS SYSTEMS	007891	44374	010-1700-419.40-55	219.23
			007904	44374	010-6002-451.40-55	100.89
			007905	44374	010-6002-451.40-55	7.77
			007906	44374	010-6002-451.40-55	3.93
			007912	44374	010-1400-419.40-55	599.98
			007913	44374	010-1400-419.40-55	33.51
			007914	44374	010-1415-424.40-55	117.46
			007915	44374	010-1105-419.40-55	372.46
			007916	44374	010-0800-415.40-55	223.83
			007919	44374	010-5300-431.40-55	163.45
			007921	44374	010-6000-451.40-55	14.76
			007922	44374	010-1800-419.40-55	50.05
			007923	44374	010-1800-419.40-55	94.63
			007926	44374	010-6005-451.40-55	66.18
			007927	44374	010-1200-419.40-55	5.41
			007928	INV44457	010-1700-419.40-55	218.91
			007942	INV44457	010-6002-451.40-55	33.63
			007943	INV44457	010-6002-451.40-55	2.59
			007944	INV44457	010-6002-451.40-55	1.30
			007945	INV44457	010-6002-451.40-55	.77
			007951	INV44457	010-1400-419.40-55	200.49
			007952	INV44457	010-1400-419.40-55	10.75
			007953	INV44457	010-1415-424.40-55	28.92
			007954	INV44457	010-1105-419.40-55	124.14
			007955	INV44457	010-0800-415.40-55	132.88
			007958	INV44457	010-5300-431.40-55	46.51
			007960	INV44457	010-6000-451.40-55	4.92
			007961	INV44457	010-1800-419.40-55	12.02
			007962	INV44457	010-1800-419.40-55	26.64
			007965	INV44457	010-6005-451.40-55	22.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007966	INV44457	010-1200-419.40-55	1.71
			007967	INV44710	010-1700-419.40-55	218.87
			007983	INV44710	010-6002-451.40-55	33.63
			007984	INV44710	010-6002-451.40-55	2.71
			007985	INV44710	010-6002-451.40-55	1.30
			007986	INV44710	010-6002-451.40-55	.77
			007992	INV44710	010-1400-419.40-55	178.30
			007993	INV44710	010-1400-419.40-55	10.75
			007994	INV44710	010-1415-424.40-55	28.88
			007995	INV44710	010-1105-419.40-55	124.14
			007996	INV44710	010-0800-415.40-55	106.81
			007999	INV44710	010-5300-431.40-55	46.51
			008001	INV44710	010-6000-451.40-55	4.92
			008002	INV44710	010-1800-419.40-55	12.02
			008003	INV44710	010-1800-419.40-55	26.64
			008006	INV44710	010-6005-451.40-55	22.04
			008007	INV44710	010-1200-419.40-55	1.71
					2/25/2019 TOTAL -	3,761.76
					CUMULATIVE TOTAL -	53,751.69
2/26/2019	40	AVB	008137	JAN 2019	010-0501-415.50-28	13.59
2/26/2019	88	WEST THOMSON REUTERS	008188	8397089371	010-0800-415.60-28	1,426.00
			008189	8397089371	010-0800-415.60-28	25.00-
2/26/2019	160	DOERNER SAUNDERS DANIEL & ANDE	008145	211324	010-1700-419.30-08	60.00
			008146	211325	010-0800-415.30-08	100.00
2/26/2019	556	OFFICE TEAM	008162	52843659	010-0300-413.50-37	159.36
2/26/2019	888	PREFERRED BUSINESS SYSTEMS	008008	INV45323	010-1700-419.40-55	327.34
			008022	INV45323	010-6002-451.40-55	50.47
			008023	INV45323	010-6002-451.40-55	3.83
			008024	INV45323	010-6002-451.40-55	1.96
			008025	INV45323	010-6002-451.40-55	1.15
			008031	INV45323	010-1400-419.40-55	267.46
			008032	INV45323	010-1400-419.40-55	16.13
			008033	INV45323	010-1415-424.40-55	43.36
			008034	INV45323	010-1105-419.40-55	182.09
			008035	INV45323	010-0800-415.40-55	171.91
			008038	INV45323	010-5300-431.40-55	69.78
			008040	INV45323	010-6000-451.40-55	7.38
			008041	INV45323	010-1800-419.40-55	18.03
			008042	INV45323	010-1800-419.40-55	39.92
			008045	INV45323	010-6005-451.40-55	33.07
			008046	INV45323	010-1200-419.40-55	2.59
			008047	082337CR	010-6002-451.40-33	90.42-
			008052	082337CR	010-6000-451.40-33	35.75-
			008053	082337CR	010-6002-451.40-33	71.50-
			008057	082337CR	010-1400-419.40-33	180.84-
			008058	082337CR	010-1415-424.40-33	90.42-
			008059	082337CR	010-1105-419.40-33	90.42-
			008060	082337CR	010-0800-415.40-33	90.42-
			008062	082337CR	010-1800-419.40-33	76.98-
			008063	084346	010-1700-419.40-33	172.38

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008064	084346	010-1400-419.40-33	92.38
			008065	084346	010-0800-415.40-33	172.38
			008067	084346	010-1800-419.40-33	172.38
			008068	084346	010-1105-419.40-33	83.38
			008069	084346	010-1200-419.40-33	62.38
			008073	084346	010-1400-419.40-33	70.88
			008074	084346	010-1800-419.40-33	70.88
			008081	084346	010-5300-431.40-33	83.38
			008087	084346	010-6002-451.40-33	14.51
			008088	084346	010-6002-451.40-33	14.51
			008089	084346	010-6002-451.40-33	14.51
			008090	084346	010-6002-451.40-33	14.51
			008091	084346	010-6005-451.40-33	72.38
			008097	084346	010-1415-424.40-33	72.38
			008098	084346	010-6000-451.40-33	83.38
2/26/2019	891	STOREY WRECKER SERVICE INC	008167	476315	010-5300-431.40-20	175.50
2/26/2019	1057	TULSA WORLD	008179	537002-0104	010-1410-419.50-05	154.00
			008180	540401-0120	010-1410-419.50-05	141.00
2/26/2019	3694	ARROW EXTERMINATORS INC	008110	622250	010-5300-431.40-07	32.50
			008112	621010	010-5105-432.40-07	25.00
			008115	621001	010-1700-419.40-07	75.00
			008116	621000	010-1700-419.40-07	30.00
			008120	621007	010-6000-451.40-07	25.00
			008121	621008	010-6001-451.40-07	25.00
			008122	621002	010-6002-451.40-07	95.00
			008123	622251	010-6002-451.40-07	70.00
			008124	621012	010-6002-451.40-07	35.00
			008125	622247	010-6005-451.40-07	25.00
2/26/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	008161	1034670	010-1102-419.30-02	502.50
2/26/2019	4728	CHICKASAW TELECOM INC	008142	50303	010-1200-419.30-87	335.25
2/26/2019	5636	MTTA	008159	IVC031891	010-1700-419.40-28	26,689.73
2/26/2019	6797	AT YOUR SERVICE RENTALS	008136	170829	010-6005-451.40-33	200.85
2/26/2019	8523	STRATEGIC GOVERNMENT RESOURCES	008168	2019100189	010-1102-419.30-87	14,744.65
2/26/2019	9107	ALPHA AWARDS & ENGRAVING	008109	6999	010-1410-419.60-23	10.00
2/26/2019	9794	IMPERIAL INC.	008154	874960	010-1700-419.50-89	36.95
2/26/2019	10093	THE WINVALE GROUP LLC	008171	313341NF	010-1700-419.30-87	1,063.30
			008172	313342NF	010-1700-419.30-87	1,063.30
			008173	313343NF	010-1700-419.30-87	1,063.30
			008174	313344NF	010-1700-419.30-87	1,063.30
			008175	313345NF	010-1700-419.30-87	1,063.30
2/26/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	008155	503016	010-1400-419.60-23	24.00
			008156	504071	010-1400-419.60-23	48.00
2/26/2019	10366	MCDONALD, MCCANN, METCALF &	008160	7443	010-0800-415.30-08	9,316.00
2/26/2019	11183	WILLIAMS SAUSAGE CO.	008190	1251904310	010-1700-419.50-89	120.00
2/26/2019	11426	VICENTE SEDERBERG LLC	008182	293790	010-0800-415.30-08	1,317.23
2/26/2019	11523	RAM CONCRETE PUMPING LLC	008165	14390	010-1700-419.40-28	857.50
					2/26/2019 TOTAL -	63,937.43
					CUMULATIVE TOTAL -	117,689.12
2/27/2019	88	WEST THOMSON REUTERS	008337	839791098	010-0800-415.60-28	228.43
2/27/2019	501	CHAMBER OF COMMERCE	008266	46854	010-0300-413.30-11	22.00

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005183	4305748	010-5310-431.50-54	41.23
			005185	5198476	010-5310-431.50-54	41.23
			005676	9346846	010-0300-413.50-54	40.04
			006106	8634936	010-1415-424.50-54	41.23
			006758	2311765	010-5310-431.50-54	41.23
			006759	2312712	010-5310-431.50-54	41.23
			006760	2317188	010-5310-431.50-54	41.23
			006761	2318922	010-5310-431.50-54	41.23
			006762	2328342	010-5310-431.50-54	41.23
			006763	2372488	010-5310-431.50-54	41.23
			006764	2612687	010-5310-431.50-54	41.23
			006765	2612776	010-5310-431.50-54	41.23
			006766	2618738	010-5310-431.50-54	41.23
			006767	2843764	010-5310-431.50-54	41.23
			006768	3138889	010-5310-431.50-54	41.23
			006769	3446989	010-5310-431.50-54	41.23
			006770	3464457	010-5310-431.50-54	41.23
			006771	3464872	010-5310-431.50-54	41.23
			006772	3786046	010-5310-431.50-54	41.23
			006773	3786715	010-5310-431.50-54	41.23
			006774	3788277	010-5310-431.50-54	41.23
			006775	3788693	010-5310-431.50-54	41.23
			006776	4023660	010-5310-431.50-54	41.23
			006777	4072545	010-5310-431.50-54	41.23
			006778	4072960	010-5310-431.50-54	41.23
			006779	4979043	010-5310-431.50-54	41.23
			006780	5081956	010-5310-431.50-54	41.23
			006781	5100975	010-5310-431.50-54	41.23
			006782	5102937	010-5310-431.50-54	41.23
			006783	5193780	010-5310-431.50-54	41.23
			006784	5196242	010-5310-431.50-54	41.23
			006785	5200026	010-5310-431.50-54	41.23
			006786	8598474	010-5310-431.50-54	41.23
			007866	5206380	010-1700-419.50-54	7.60
3/05/2019	9746	JOHNNIE PARKS	000376	MAR 2019	010-1700-419.50-22	80.00
3/05/2019	10190	SCOTT EUDEY	000378	MAR 2019	010-1700-419.50-22	80.00
3/05/2019	10906	DEBRA WIMPEE	000375	MAR 2019	010-1700-419.50-22	80.00
					3/05/2019 TOTAL -	12,405.86
					FUND 010 TOTAL -	157,947.30

FUND 027 CONVENTION&VISITOR BUREAU

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

FUND 028 B.A. PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
			004565	90079053	028-0000-141.28-01	131.25
			004566	90079053	028-6103-451.60-60	6.55
					10/15/2005 TOTAL -	148.20-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2018	10304	OLSSON ASSOCIATES INC	PI9639	313225	030-1700-419.70-16	900.00
					10/11/2018 TOTAL -	900.00
					CUMULATIVE TOTAL -	900.00
10/28/2018	378	KSM EXCHANGE LLC	PI9395	R11335	030-5300-431.70-15	5,700.00
					10/28/2018 TOTAL -	5,700.00
					CUMULATIVE TOTAL -	6,600.00
10/30/2018	10901	STAPLES BUSINESS CREDIT	PI9361	16940512303	030-3001-421.70-19	2,082.08
					10/30/2018 TOTAL -	2,082.08
					CUMULATIVE TOTAL -	8,682.08
11/19/2018	278	PHYSIO-CONTROL INC	PI7441	518001426	030-3502-422.70-17	946.00-
					11/19/2018 TOTAL -	946.00-
					CUMULATIVE TOTAL -	7,736.08
11/29/2018	3444	ADMIRAL EXPRESS LLC	PI9397	19952760	030-1102-419.70-19	2,275.85
					11/29/2018 TOTAL -	2,275.85
					CUMULATIVE TOTAL -	10,011.93
12/12/2018	5019	HUDIBURG AUTO GROUP - DODGE	PI9516	KF131431	030-3001-421.70-02	18,472.00
					12/12/2018 TOTAL -	18,472.00
					CUMULATIVE TOTAL -	28,483.93
12/17/2018	5019	HUDIBURG AUTO GROUP - DODGE	PI9517	KF132043	030-3001-421.70-02	18,472.00
					12/17/2018 TOTAL -	18,472.00
					CUMULATIVE TOTAL -	46,955.93
1/04/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI9537	182214155	030-5300-431.70-17	2,283.70
					1/04/2019 TOTAL -	2,283.70
					CUMULATIVE TOTAL -	49,239.63
1/30/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI9538	182214799	030-5300-431.70-17	304.30
					1/30/2019 TOTAL -	304.30
					CUMULATIVE TOTAL -	49,543.93
1/31/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI9400	7	030-5300-431.70-15	209,367.93
					1/31/2019 TOTAL -	209,367.93
					CUMULATIVE TOTAL -	258,911.86
2/07/2019	5941	LOWES	PI9452	01170	030-1800-419.70-17	94.50
			PI9455	02948/	030-5300-431.70-17	10.75
			PI9456	02976	030-1800-419.70-17	21.98
2/07/2019	7535	BOB HOWARD DODGE	PI9404	85156	030-6000-451.70-02	26,418.00
2/07/2019	10764	T&S TAYLOR ENTERPRISES INC.	PI9490	M10311	030-5300-431.70-17	8,725.25
2/07/2019	11344	CEIA USA LTD	PI9408	54604	030-3001-421.70-17	7,141.50
					2/07/2019 TOTAL -	42,411.98
					CUMULATIVE TOTAL -	301,323.84
2/08/2019	734	WINFIELD SOLUTIONS, LLC	PI9451	23129	030-1800-419.70-17	69.78
2/08/2019	5941	LOWES	PI9460	02160	030-5300-431.70-17	368.00
					2/08/2019 TOTAL -	437.78
					CUMULATIVE TOTAL -	301,761.62

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/11/2019	5941	LOWES	PI9581	02495	030-5300-431.70-17	95.17
2/11/2019	11449	REDEXIM TURF PRODUCTS	PI9643	7327	030-6000-451.70-03	20,248.00
					2/11/2019 TOTAL -	20,343.17
					CUMULATIVE TOTAL -	322,104.79
2/12/2019	5941	LOWES	PI9548	01979	030-5300-431.70-17	2.08
2/12/2019	9569	TWIN CITIES READY MIX INC	PI9652	178946	030-5300-431.70-17	1,305.00
					2/12/2019 TOTAL -	1,307.08
					CUMULATIVE TOTAL -	323,411.87
2/13/2019	5592	WHEELER METALS, INC.	PI9658	315717	030-3501-422.70-02	2,400.00
2/13/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI9561	182215229	030-5300-431.70-17	108.00
					2/13/2019 TOTAL -	2,508.00
					CUMULATIVE TOTAL -	325,919.87
2/26/2019	1756	CENTRAL PARK TAG AGENCY	008141	L0496839760	030-3009-421.70-02	46.50
2/26/2019	11325	CATALYST COMMERCIAL INC	008139	3576	030-1700-419.70-17	10,903.31
					2/26/2019 TOTAL -	10,949.81
					CUMULATIVE TOTAL -	336,869.68
2/27/2019	1756	CENTRAL PARK TAG AGENCY	008264	L0463051856	030-6000-451.70-02	45.00
					2/27/2019 TOTAL -	45.00
					FUND 030 TOTAL -	336,914.68

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/07/2019	5040	GT DISTRIBUTORS-AUSTIN	PI9335	INV0696024	031-3001-421.60-24	10,225.00
					2/07/2019 TOTAL -	10,225.00
					CUMULATIVE TOTAL -	10,225.00
2/20/2019	3792	BRANDON BERRYHILL	007823	03/21-22/19	031-3001-421.50-03	73.20
					2/20/2019 TOTAL -	73.20
					FUND 031 TOTAL -	10,298.20

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2019	11213	HALFF ASSOCIATES INC	008282	00021042	032-6000-451.70-17	4,602.13
					2/27/2019 TOTAL -	4,602.13
					FUND 032 TOTAL -	4,602.13

FUND 035 HOUSING URBAN DEVELOPMENT

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

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/19/2019	8512	AT&T MOBILITY	005677	3138688	037-3001-421.50-22	44.59
					2/19/2019 TOTAL -	44.59
					CUMULATIVE TOTAL -	44.59
2/20/2019	5127	DANIEL HURST	008194	03/24-04/05/19	037-3001-421.50-03	700.00
2/20/2019	9861	LEON RADEMACHER	008197	03/24-04/05/19	037-3001-421.50-03	700.00
					2/20/2019 TOTAL -	1,400.00
					FUND 037 TOTAL -	1,444.59

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
1/25/2019	8770	CONTROL TECHNOLOGIES INC	PI9208	TX1900747	042-5300-431.30-35	65.00
			PI9209	TX1900748	042-5300-431.30-35	295.00
			PI9210	TX1900749	042-5300-431.30-35	295.00
			PI9211	TX1900750	042-5300-431.30-35	295.00
					1/25/2019 TOTAL -	950.00
					CUMULATIVE TOTAL -	950.00
2/01/2019	8770	CONTROL TECHNOLOGIES INC	PI9238	0068145	042-5300-431.30-35	268.94
					2/01/2019 TOTAL -	268.94
					CUMULATIVE TOTAL -	1,218.94
2/05/2019	602	GADES SALES CO INC	PI9237	0075409	042-5300-431.60-35	6,200.00
					2/05/2019 TOTAL -	6,200.00
					CUMULATIVE TOTAL -	7,418.94
2/08/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9540	S2403668001	042-5300-431.60-23	2,233.64
2/08/2019	602	GADES SALES CO INC	PI9339	0075429	042-5300-431.60-35	475.00
					2/08/2019 TOTAL -	2,708.64
					CUMULATIVE TOTAL -	10,127.58
2/12/2019	117	WAL MART STORE #0472	PI9570	732038516	042-5300-431.60-23	19.96
			PI9571	732038516	042-5300-431.60-24	99.00
2/12/2019	399	LOCKE SUPPLY COMPANY	PI9556	3648623900	042-5300-431.60-23	68.81
2/12/2019	602	GADES SALES CO INC	PI9406	0075440	042-5310-437.70-17	1,330.00
2/12/2019	8770	CONTROL TECHNOLOGIES INC	PI9566	0068222	042-5300-431.30-35	1,485.00
			PI9567	0068222	042-5300-431.60-35	295.00
			PI9610	0068224	042-5300-431.30-35	65.00
					2/12/2019 TOTAL -	3,362.77
					FUND 042 TOTAL -	13,490.35

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2019	8846	DUNHAM S ASPHALT PLANT	PI9327	251277	043-5300-431.70-15	1,092.75
					2/01/2019 TOTAL -	1,092.75
					CUMULATIVE TOTAL -	1,092.75
2/06/2019	6404	BRIGHT LIGHTING, INC.	PI9409	1	043-5300-431.70-15	131,999.22
					2/06/2019 TOTAL -	131,999.22
					CUMULATIVE TOTAL -	133,091.97
2/09/2019	420	APAC-CENTRAL, INC	PI9580	7001202028	043-5300-431.70-15	275.73
			PI9606	7001202283	043-5300-431.70-15	2,276.62
					2/09/2019 TOTAL -	2,552.35
					CUMULATIVE TOTAL -	135,644.32
2/21/2019	9315	CHEROKEE PRIDE CONST. INC.	PI9422	1	043-5300-431.70-15	21,793.00
					2/21/2019 TOTAL -	21,793.00
					FUND 043 TOTAL -	157,437.32

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/05/2018	120	CINTAS CORPORATION	PI9396	5011974208	044-3001-421.60-23	170.05
					10/05/2018 TOTAL -	170.05
					CUMULATIVE TOTAL -	170.05
11/21/2018	4728	CHICKASAW TELECOM INC	PI9296	44058A	044-3001-421.60-24	1,425.00
					11/21/2018 TOTAL -	1,425.00
					CUMULATIVE TOTAL -	1,595.05
1/18/2019	7644	SOUTHERN AGRICULTURE	PI9264	560984	044-3001-421.60-47	37.38
					1/18/2019 TOTAL -	37.38
					CUMULATIVE TOTAL -	1,632.43
1/19/2019	7644	SOUTHERN AGRICULTURE	PI9362	532527	044-3001-421.60-47	30.49
					1/19/2019 TOTAL -	30.49
					CUMULATIVE TOTAL -	1,662.92
1/29/2019	4311	UNITED FORD	PI9365	3245031	044-3001-421.60-20	421.77
					1/29/2019 TOTAL -	421.77
					CUMULATIVE TOTAL -	2,084.69
1/31/2019	1179	ASSOCIATED BAG COMPANY	PI9403	N966191	044-3008-421.60-23	126.87
					1/31/2019 TOTAL -	126.87
					CUMULATIVE TOTAL -	2,211.56
2/01/2019	4311	UNITED FORD	PI9378	CM3245031	044-3001-421.60-20	75.00-
2/01/2019	4728	CHICKASAW TELECOM INC	PI9653	50386	044-3010-421.60-24	398.10
					2/01/2019 TOTAL -	323.10
					CUMULATIVE TOTAL -	2,534.66
2/02/2019	9811	SIGN SOLUTIONS	PI9291	3512	044-3001-421.40-20	92.00
					2/02/2019 TOTAL -	92.00
					CUMULATIVE TOTAL -	2,626.66
2/05/2019	90	NAPA AUTO PARTS	PI9279	2210924485	044-3001-421.60-20	30.95
2/05/2019	5941	LOWES	PI9224	13072	044-3001-421.60-20	11.86
					2/05/2019 TOTAL -	42.81
					CUMULATIVE TOTAL -	2,669.47
2/06/2019	90	NAPA AUTO PARTS	PI9283	2210924571	044-3001-421.60-20	145.82
2/06/2019	101	WELDON PARTS TULSA	PI9377	223465200	044-3001-421.60-20	169.00
2/06/2019	238	GOODYEAR AUTO SERVICE CENTER	PI9415	150996	044-3001-421.60-20	50.00
2/06/2019	5040	GT DISTRIBUTORS-AUSTIN	PI9336	INV0695715	044-3001-421.60-24	2,045.00
2/06/2019	5129	DCI COMMUNICATIONS	PI9421	615306	044-3008-421.60-18	1,397.60
2/06/2019	11418	WILLIAM A HARRISON INC DBA	PI9541	150469	044-3008-421.40-07	5,976.00
					2/06/2019 TOTAL -	9,783.42
					CUMULATIVE TOTAL -	12,452.89
2/07/2019	90	NAPA AUTO PARTS	PI9370	2210924654	044-3001-421.60-20	699.31
			PI9372	2210924660	044-3001-421.60-20	70.74
2/07/2019	8666	TIGER WINDOW TINTING	PI9385	2804	044-3001-421.40-20	150.00
					2/07/2019 TOTAL -	920.05
					CUMULATIVE TOTAL -	13,372.94

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/08/2019	6656	SOUTH EAST AUTO TRIM INC.	PI9498	56892	044-3001-421.40-20	300.00
					2/08/2019 TOTAL -	300.00
					CUMULATIVE TOTAL -	13,672.94
2/11/2019	90	NAPA AUTO PARTS	PI9471	2210924915	044-3001-421.60-20	2.79
2/11/2019	206	FERGUSON PONTIAC GMC TRUCK	PI9428	143130	044-3001-421.60-20	180.90
					2/11/2019 TOTAL -	183.69
					CUMULATIVE TOTAL -	13,856.63
2/12/2019	90	NAPA AUTO PARTS	PI9477	2210925047	044-3001-421.60-20	5.40
2/12/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9573	2541013101	044-3001-421.60-19	402.52
					2/12/2019 TOTAL -	407.92
					CUMULATIVE TOTAL -	14,264.55
2/13/2019	90	NAPA AUTO PARTS	PI9671	2210925138	044-3001-421.60-20	177.11
2/13/2019	4311	UNITED FORD	PI9649	3254641	044-3001-421.60-20	98.75
					2/13/2019 TOTAL -	275.86
					CUMULATIVE TOTAL -	14,540.41
2/14/2019	4311	UNITED FORD	PI9650	3255307	044-3001-421.60-20	72.41
2/14/2019	8666	TIGER WINDOW TINTING	PI9613	2806	044-3001-421.40-20	40.00
					2/14/2019 TOTAL -	112.41
					CUMULATIVE TOTAL -	14,652.82
2/15/2019	90	NAPA AUTO PARTS	PI9589	2210925352	044-3001-421.60-20	2.48
			PI9590	2210925355	044-3001-421.60-21	12.99
					2/15/2019 TOTAL -	15.47
					CUMULATIVE TOTAL -	14,668.29
2/19/2019	8512	AT&T MOBILITY	001996	2316951	044-3001-421.50-54	40.04
			001999	2317265	044-3001-421.50-54	40.04
			002000	2633863	044-3001-421.50-54	40.04
			002001	2616931	044-3001-421.50-54	40.04
			002002	2824135	044-3001-421.50-54	40.04
			002003	2825934	044-3001-421.50-54	40.04
			002004	2826529	044-3001-421.50-54	40.04
			002005	3449379	044-3001-421.50-54	40.04
			002006	3462943	044-3001-421.50-54	40.04
			002007	3468315	044-3001-421.50-54	40.04
			002008	3468318	044-3001-421.50-54	40.04
			002009	3780611	044-3001-421.50-54	40.04
			002010	3782652	044-3001-421.50-54	40.04
			002011	3787692	044-3001-421.50-54	40.04
			002012	4020908	044-3001-421.50-54	40.04
			002013	4021431	044-3001-421.50-54	40.04
			002014	4026622	044-3001-421.50-54	40.04
			002015	5101273	044-3001-421.50-54	40.04
			002016	5102830	044-3001-421.50-54	40.04
			002017	5192193	044-3001-421.50-54	40.04
			002018	6008399	044-3001-421.50-54	40.04
			002019	6008653	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002020	6008668	044-3001-421.50-54	40.04
			002021	6008669	044-3001-421.50-54	40.04
			002022	6008680	044-3001-421.50-54	40.04
			002023	6008681	044-3001-421.50-54	40.04
			002024	6133872	044-3001-421.50-54	40.04
			002025	6334151	044-3001-421.50-54	40.04
			002026	6916811	044-3001-421.50-54	42.94
			002027	7046849	044-3001-421.50-54	40.04
			002028	7345399	044-3001-421.50-54	40.04
			002029	7345411	044-3001-421.50-54	40.04
			002030	7345413	044-3001-421.50-54	40.04
			002031	7345427	044-3001-421.50-54	40.04
			002032	7345428	044-3001-421.50-54	40.04
			002033	7345441	044-3001-421.50-54	40.04
			002034	7345462	044-3001-421.50-54	40.04
			002035	7345464	044-3001-421.50-54	40.04
			002036	7345479	044-3001-421.50-54	40.04
			002037	7345499	044-3001-421.50-54	40.04
			002038	7345524	044-3001-421.50-54	40.04
			002039	8456674	044-3001-421.50-54	40.04
			002040	8595760	044-3001-421.50-54	40.04
			002041	8993532	044-3001-421.50-54	40.04
			002042	8994790	044-3001-421.50-54	40.04
			002043	8996527	044-3001-421.50-54	40.04
			002044	9061878	044-3001-421.50-54	40.04
			002045	9331641	044-3001-421.50-54	40.04
			002046	9331675	044-3001-421.50-54	40.04
			002047	9343390	044-3001-421.50-54	40.04
			002048	9344032	044-3001-421.50-54	40.04
			002049	9344067	044-3001-421.50-54	40.04
			002050	9345340	044-3001-421.50-54	40.04
			002051	9345860	044-3001-421.50-54	40.04
			002052	9346101	044-3001-421.50-54	40.04
			002053	9346258	044-3001-421.50-54	40.04
			002054	9347478	044-3001-421.50-54	40.04
			002055	9348047	044-3001-421.50-54	40.04
			002056	9348051	044-3001-421.50-54	40.04
			002057	9348840	044-3001-421.50-54	40.04
			002058	9348848	044-3001-421.50-54	40.04
			002059	9348881	044-3001-421.50-54	40.04
			002060	9348903	044-3001-421.50-54	40.04
			002061	9348912	044-3001-421.50-54	40.04
			002062	9348915	044-3001-421.50-54	40.04
			002063	9495846	044-3001-421.50-54	40.04
			002064	9497207	044-3001-421.50-54	40.04
			002065	9780240	044-3001-421.50-54	40.04
			002066	9780245	044-3001-421.50-54	40.04
			002067	9781649	044-3001-421.50-54	40.04
			002068	9781841	044-3001-421.50-54	40.04
			002069	9781846	044-3001-421.50-54	40.04
			002070	9783177	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002071	9783673	044-3001-421.50-54	40.04
			002072	9785287	044-3001-421.50-54	40.04
			002073	9786731	044-3001-421.50-54	40.04
			002074	9788653	044-3001-421.50-54	40.04
			002075	9822406	044-3001-421.50-54	40.04
			002076	9822593	044-3001-421.50-54	40.04
			002077	9825391	044-3001-421.50-54	40.04
			002078	9825617	044-3001-421.50-54	40.04
			002079	9825628	044-3001-421.50-54	40.04
			002080	9845847	044-3001-421.50-54	40.04
			002081	9845850	044-3001-421.50-54	40.04
			002082	9847593	044-3001-421.50-54	40.04
			002083	9847942	044-3001-421.50-54	40.04
			002084	9848069	044-3001-421.50-54	40.04
			002085	9848557	044-3001-421.50-54	40.04
			002086	9860162	044-3001-421.50-54	40.04
			002087	9860519	044-3001-421.50-54	40.04
			002088	9860824	044-3001-421.50-54	40.04
			002089	9862647	044-3001-421.50-54	40.04
			002090	9862971	044-3001-421.50-54	40.04
			002091	9863447	044-3001-421.50-54	40.04
			002092	9864416	044-3001-421.50-54	40.04
			002093	9866726	044-3001-421.50-54	40.04
			002094	9911324	044-3001-421.50-54	40.04
			002095	9984227	044-3001-421.50-54	40.04
			002096	9984306	044-3001-421.50-54	40.04
			002097	9984307	044-3001-421.50-54	40.04
			002098	9984308	044-3001-421.50-54	40.04
			002099	9984309	044-3001-421.50-54	40.04
			002100	9984315	044-3001-421.50-54	40.04
			002101	9984316	044-3001-421.50-54	40.04
			002102	9984317	044-3001-421.50-54	40.04
			002103	9984318	044-3001-421.50-54	40.04
			002104	9984320	044-3001-421.50-54	40.04
			002105	9984321	044-3001-421.50-54	40.04
			002106	9984322	044-3001-421.50-54	40.04
			002107	9984323	044-3001-421.50-54	40.04
			002108	9984324	044-3001-421.50-54	40.04
			002109	9984325	044-3001-421.50-54	40.04
			002110	9984327	044-3001-421.50-54	40.04
			002111	9984335	044-3001-421.50-54	49.70
			002112	9984336	044-3001-421.50-54	40.04
			002113	9984337	044-3001-421.50-54	40.04
			002114	9984338	044-3001-421.50-54	40.04
			002115	9984339	044-3001-421.50-54	40.04
			002116	9984340	044-3001-421.50-54	40.04
			002117	9984341	044-3001-421.50-54	40.04
			002118	9984342	044-3001-421.50-54	40.04
			002119	9984344	044-3001-421.50-54	40.04
			002120	9984345	044-3001-421.50-54	40.04
			002121	9984346	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002122	9984347	044-3001-421.50-54	40.04
			002123	9984348	044-3001-421.50-54	40.04
			002124	9984349	044-3001-421.50-54	40.04
			002125	9984350	044-3001-421.50-54	40.04
			002126	9984351	044-3001-421.50-54	40.04
			002127	9984352	044-3001-421.50-54	40.04
			002128	9984353	044-3001-421.50-54	40.04
			002129	2370782	044-3001-421.50-22	40.04
			002130	2605003	044-3001-421.50-22	40.04
			002131	2698719	044-3001-421.50-22	49.25
			002132	2840068	044-3001-421.50-22	49.25
			002133	2847475	044-3001-421.50-22	40.04
			002134	2929789	044-3001-421.50-22	40.04
			002135	3442553	044-3001-421.50-22	49.25
			002136	4026002	044-3001-421.50-22	49.25
			002137	5081905	044-3001-421.50-22	49.25
			002138	5085352	044-3001-421.50-22	40.04
			002139	5085355	044-3001-421.50-22	40.04
			002140	5085356	044-3001-421.50-22	40.04
			002141	5085357	044-3001-421.50-22	40.04
			002142	5085358	044-3001-421.50-22	40.04
			002143	5085376	044-3001-421.50-22	40.04
			002144	5085377	044-3001-421.50-22	49.70
			002145	5085378	044-3001-421.50-22	40.04
			002146	5085379	044-3001-421.50-22	40.04
			002147	5085380	044-3001-421.50-22	40.04
			002148	6008635	044-3001-421.50-22	40.04
			002149	6008649	044-3001-421.50-22	40.04
			002150	6008650	044-3001-421.50-22	40.04
			002151	6008651	044-3001-421.50-22	40.04
			002152	6008652	044-3001-421.50-22	40.04
			002153	6255642	044-3001-421.50-22	49.25
			002154	6258013	044-3001-421.50-22	49.25
			002155	6303497	044-3001-421.50-22	49.25
			002156	6939974	044-3001-421.50-22	49.25
			002157	7067901	044-3001-421.50-22	42.94
			002158	7981036	044-3001-421.50-22	49.25
			002160	7981043	044-3001-421.50-22	49.62
			002161	8844027	044-3001-421.50-22	40.04
			002162	8990379	044-3001-421.50-22	40.04
			002163	8990385	044-3001-421.50-22	40.04
			002164	9913639	044-3001-421.50-22	49.25
			002165	9981723	044-3001-421.50-22	49.62
			002289	8088908	044-3009-421.50-22	15.95
			003541	7066245	044-3001-421.50-22	49.25
			005672	2316144	044-3001-421.50-22	44.57
			007819	CREDIT	044-3001-421.50-54	272.52-
					2/19/2019 TOTAL -	6,669.52
					CUMULATIVE TOTAL -	21,337.81
2/20/2019	4987	TODD GEIGER	007848	03/11-14/19	044-3001-421.50-03	192.50

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 044 PUBLIC SAFETY SALES TAX

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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2018	4937	ASSOCIATED PARTS & SUPPLY	PI9398	844024	045-3501-422.60-18	155.30
			PI9399	844027	045-3501-422.60-18	7.98
					12/14/2018 TOTAL -	163.28
					CUMULATIVE TOTAL -	163.28
1/02/2019	6375	ATWOODS DISTRIBUTING	PI9521	001602	045-3502-422.60-23	509.91
					1/02/2019 TOTAL -	509.91
					CUMULATIVE TOTAL -	673.19
1/14/2019	6375	ATWOODS DISTRIBUTING	PI9527	001612	045-3503-422.60-23	39.98
					1/14/2019 TOTAL -	39.98
					CUMULATIVE TOTAL -	713.17
1/17/2019	9565	SMITH'S MEDICAL ASD INC	PI9640	154317490	045-3501-422.40-29	295.00
					1/17/2019 TOTAL -	295.00
					CUMULATIVE TOTAL -	1,008.17
1/23/2019	6375	ATWOODS DISTRIBUTING	PI9528	001615	045-3503-422.60-23	52.96
					1/23/2019 TOTAL -	52.96
					CUMULATIVE TOTAL -	1,061.13
1/24/2019	225	SUMMIT TRUCK GROUP	PI9273	411176477	045-3501-422.60-20	138.62
					1/24/2019 TOTAL -	138.62
					CUMULATIVE TOTAL -	1,199.75
1/25/2019	370	AIRGAS USA LLC	PI9206	9084886663	045-3502-422.60-23	263.10
					1/25/2019 TOTAL -	263.10
					CUMULATIVE TOTAL -	1,462.85
1/28/2019	4536	PRECISION INDUSTRIES INC	PI9447	2535	045-3501-422.60-20	224.47
1/28/2019	6375	ATWOODS DISTRIBUTING	PI9532	001622	045-3503-422.60-23	182.96
					1/28/2019 TOTAL -	407.43
					CUMULATIVE TOTAL -	1,870.28
1/30/2019	4536	PRECISION INDUSTRIES INC	PI9448	2536	045-3501-422.60-20	238.34
					1/30/2019 TOTAL -	238.34
					CUMULATIVE TOTAL -	2,108.62
2/01/2019	370	AIRGAS USA LLC	PI9413	9085145904	045-3502-422.60-23	347.61
					2/01/2019 TOTAL -	347.61
					CUMULATIVE TOTAL -	2,456.23
2/04/2019	35	A & N TRAILER PARTS INC	PI9321	00312782	045-3501-422.60-20	68.26
2/04/2019	68	BOUND TREE MEDICAL	PI9677	83103343	045-3502-422.60-23	913.80
2/04/2019	90	NAPA AUTO PARTS	PI9276	2210924392	045-3502-422.60-20	21.90
2/04/2019	4536	PRECISION INDUSTRIES INC	PI9493	2538	045-3501-422.60-20	93.40
2/04/2019	5770	HENRY SCHEIN INC	PI9539	83103343	045-3502-422.60-23	913.80
			PI9676	83103343CM	045-3502-422.60-23	913.80-
2/04/2019	5941	LOWES	PI9220	02617	045-3501-422.60-18	11.97
2/04/2019	6822	TULSA WINNELSON COMPANY	PI9485	10265901	045-3501-422.60-18	45.65
					2/04/2019 TOTAL -	1,154.98
					CUMULATIVE TOTAL -	3,611.21

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/05/2019	90	NAPA AUTO PARTS	PI9277	2210924452	045-3501-422.60-20	14.56
			PI9664	2210924494	045-3503-422.60-20	152.65
2/05/2019	1409	SMITH FARM & GARDEN CO	PI9284	831932	045-3501-422.60-20	11.80
2/05/2019	4536	PRECISION INDUSTRIES INC	PI9494	2539	045-3501-422.60-20	499.46
			PI9495	2540	045-3501-422.60-20	95.98
			PI9496	2540	045-3501-422.60-20	22.35
2/05/2019	10312	KENNY'S AUTO ACCESSORIES &	PI9240	205055	045-3501-422.40-20	85.00
					2/05/2019 TOTAL -	881.80
					CUMULATIVE TOTAL -	4,493.01
2/06/2019	90	NAPA AUTO PARTS	PI9468	2210924633	045-3501-422.60-20	74.16
2/06/2019	225	SUMMIT TRUCK GROUP	PI9288	411177385	045-3501-422.60-20	84.99
2/06/2019	251	SHERWIN WILLIAMS CO	PI9379	16645	045-3501-422.60-18	22.47
2/06/2019	625	FASTENAL COMPANY	PI9306	OKTU731353	045-3501-422.60-18	4.23
2/06/2019	5941	LOWES	PI9310	02812	045-3501-422.60-18	34.22
			PI9312	09025	045-3501-422.60-18	8.25
2/06/2019	10408	MICROSOFT	PI9568	9552872231	045-3501-422.60-24	3,363.26
					2/06/2019 TOTAL -	3,591.58
					CUMULATIVE TOTAL -	8,084.59
2/07/2019	68	BOUND TREE MEDICAL	PI9596	83107188	045-3502-422.60-23	1,822.10
2/07/2019	90	NAPA AUTO PARTS	PI9373	2210924663	045-3502-422.60-20	39.99
2/07/2019	5770	HENRY SCHEIN INC	PI9420	62037113	045-3502-422.60-23	396.75
2/07/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9338	2541013072	045-3501-422.60-19	777.24
					2/07/2019 TOTAL -	3,036.08
					CUMULATIVE TOTAL -	11,120.67
2/08/2019	269	RALSTONS MUFFLER	PI9487	2722	045-3501-422.60-20	340.68
2/08/2019	399	LOCKE SUPPLY COMPANY	PI9481	3646622700	045-3501-422.60-18	13.49
					2/08/2019 TOTAL -	354.17
					CUMULATIVE TOTAL -	11,474.84
2/11/2019	68	BOUND TREE MEDICAL	PI9597	83109527	045-3502-422.60-23	2,607.00
			PI9598	83109528	045-3502-422.60-23	840.30
2/11/2019	4311	UNITED FORD	PI9554	3252502	045-3501-422.60-20	64.15
2/11/2019	5941	LOWES	PI9463	11505	045-3501-422.60-18	91.62
					2/11/2019 TOTAL -	3,603.07
					CUMULATIVE TOTAL -	15,077.91
2/12/2019	68	BOUND TREE MEDICAL	PI9599	83110872	045-3502-422.60-24	230.00
					2/12/2019 TOTAL -	230.00
					CUMULATIVE TOTAL -	15,307.91
2/13/2019	68	BOUND TREE MEDICAL	PI9600	83112247	045-3502-422.60-23	278.40
2/13/2019	90	NAPA AUTO PARTS	PI9670	2210925132	045-3503-422.60-20	18.00-
2/13/2019	5941	LOWES	PI9582	10729	045-3501-422.60-24	327.77
2/13/2019	6656	SOUTH EAST AUTO TRIM INC.	PI9662	56904	045-3501-422.40-20	225.00
					2/13/2019 TOTAL -	813.17
					CUMULATIVE TOTAL -	16,121.08
2/14/2019	101	WELDON PARTS TULSA	PI9646	223752300	045-3501-422.60-20	38.38

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/14/2019	173	TULSA AUTO SPRING	PI9648	00355367	045-3501-422.60-20	3,033.32
					2/14/2019 TOTAL -	3,071.70
					CUMULATIVE TOTAL -	19,192.78
2/15/2019	90	NAPA AUTO PARTS	PI9587	2210925327	045-3501-422.60-20	4.32
2/15/2019	225	SUMMIT TRUCK GROUP	PI9616	411177908	045-3502-422.60-20	448.97
					2/15/2019 TOTAL -	453.29
					CUMULATIVE TOTAL -	19,646.07
2/19/2019	5941	LOWES	PI9585	12447	045-3501-422.60-31	23.24
2/19/2019	8512	AT&T MOBILITY	002290	3136717	045-3501-422.50-22	28.75
			002291	6930397	045-3501-422.50-22	20.10
			002292	6930637	045-3501-422.50-22	20.11
			002293	6939984	045-3501-422.50-22	20.10
			002294	6982539	045-3501-422.50-22	20.10
			002295	7981020	045-3501-422.50-22	56.67
			002296	8306582	045-3501-422.50-22	20.10
			002297	8571121	045-3501-422.50-22	20.10
			002298	8911436	045-3501-422.50-22	53.77
			002299	9047255	045-3501-422.50-22	56.67
			002300	2848044	045-3501-422.50-54	40.04
			002301	5106146	045-3501-422.50-54	40.04
			002303	7342708	045-3502-422.50-54	40.04
			004430	2613413	045-3501-422.50-54	40.04
			006434	7067828	045-3501-422.50-54	40.04
			006435	9001606	045-3501-422.50-54	40.04
					2/19/2019 TOTAL -	579.95
					CUMULATIVE TOTAL -	20,226.02
2/22/2019	4536	PRECISION INDUSTRIES INC	PI9501	2554	045-3501-422.60-20	324.54
			PI9502	2554	045-3501-422.60-20	20.81
					2/22/2019 TOTAL -	345.35
					CUMULATIVE TOTAL -	20,571.37
2/25/2019	888	PREFERRED BUSINESS SYSTEMS	007892	44374	045-3501-422.40-55	201.20
			007893	44374	045-3501-422.40-55	1.23
			007894	44374	045-3501-422.40-55	1.23
			007929	INV44457	045-3501-422.40-55	66.09
			007930	INV44457	045-3501-422.40-55	1.23
			007931	INV44457	045-3501-422.40-55	1.23
			007968	INV44710	045-3501-422.40-55	36.24
			007969	INV44710	045-3501-422.40-55	1.28
			007970	INV44710	045-3501-422.40-55	1.28
					2/25/2019 TOTAL -	311.01
					CUMULATIVE TOTAL -	20,882.38
2/26/2019	370	AIRGAS USA LLC	008108	9959630049	045-3501-422.40-33	303.31
2/26/2019	888	PREFERRED BUSINESS SYSTEMS	008009	INV45323	045-3501-422.40-55	114.09
			008010	INV45323	045-3501-422.40-55	.64
			008011	INV45323	045-3501-422.40-55	.64
			008048	082337CR	045-3501-422.40-33	71.50-

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008083	084346	045-3501-422.40-33	83.38
			008084	084346	045-3501-422.40-33	14.51
			008085	084346	045-3501-422.40-33	14.51
			008086	084346	045-3501-422.40-33	14.51
2/26/2019	3694	ARROW EXTERMINATORS INC	008126	622249	045-3501-422.40-07	50.00
			008127	621107	045-3501-422.40-07	50.00
			008128	620996	045-3501-422.40-07	70.00
			008129	621003	045-3501-422.40-07	45.00
			008130	621080	045-3501-422.40-07	10.00
			008131	622248	045-3501-422.40-07	55.00
			008132	621004	045-3501-422.40-07	35.00
			008133	622252	045-3501-422.40-07	40.00
			008134	622253	045-3501-422.40-07	45.00
			008135	621006	045-3501-422.40-07	65.00
			008192	621005	045-3501-422.40-07	35.00
2/26/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	008166	02/12/19	045-3501-422.30-02	4,362.00
2/26/2019	9538	COMMERCIAL FITNESS CONCEPTS	008143	16325	045-3501-422.40-29	143.64
2/26/2019	9734	EMS TECHNOLOGY SOLUTIONS LLC	008147	23880	045-3502-422.40-55	240.00
2/26/2019	10310	MARMIC FIRE & SAFETY CO INC	008158	5184797	045-3501-422.40-07	122.55
2/26/2019	11402	HANGAR 14 SOLUTION	008152	2698	045-3501-422.40-55	1,575.00
2/26/2019	11582	PEAK BATTERIES OKLAHOMA	008164	P10018550	045-3502-422.60-23	41.70
					2/26/2019 TOTAL -	7,458.98
					CUMULATIVE TOTAL -	28,341.36
2/27/2019	891	STOREY WRECKER SERVICE INC	008319	477421	045-3502-422.40-20	216.00
2/27/2019	2137	PRO OVERHEAD DOOR	008307	20834	045-3501-422.40-07	212.50
2/27/2019	4826	PORTA-JOHN COMPANY	008305	395331	045-3503-422.30-87	77.00
			008306	394924	045-3503-422.30-87	77.00
2/27/2019	5683	QUALITY SIGNS & BANNER	008308	457125	045-3501-422.60-10	31.00
			008309	457184	045-3501-422.60-11	20.00
2/27/2019	5850	NFPA	008299	3055531/2019	045-3504-422.40-55	1,345.50
2/27/2019	6576	BAYSINGER POLICE SUPPLY	008260	1023134	045-3504-422.60-11	1,706.98
2/27/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	008284	C44456A	045-3501-422.30-87	8,316.66
2/27/2019	11100	FIRSTWATCH	008279	FW105232	045-3501-422.40-55	5,904.31
					2/27/2019 TOTAL -	17,906.95
					CUMULATIVE TOTAL -	46,248.31
2/28/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008381	50051687	045-3501-422.40-33	3.35
			008382	50051697	045-3501-422.40-33	2.20
			008383	50051692	045-3501-422.40-33	4.35
			008384	50052153	045-3501-422.40-33	3.95
			008385	50052832	045-3501-422.40-33	4.60
			008386	50052834	045-3501-422.40-33	5.90
			008387	50054426	045-3501-422.40-33	3.95
			008388	50053705	045-3501-422.40-33	4.35
			008389	50053700	045-3501-422.40-33	3.35
			008390	50053203	045-3501-422.40-33	6.35
			008391	50053198	045-3501-422.40-33	4.95
			008392	50053202	045-3501-422.40-33	11.55
			008393	50055036	045-3501-422.40-33	5.90
			008394	50055034	045-3501-422.40-33	4.60

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008395	50055464	045-3501-422.40-33	4.95
			008396	50055469	045-3501-422.40-33	6.35
			008397	50055468	045-3501-422.40-33	11.55
					2/28/2019 TOTAL -	92.20
					CUMULATIVE TOTAL -	46,340.51
3/05/2019	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	619.38
			004040	110382200	045-3501-422.50-24	300.66
			007676	179445691	045-3501-422.50-24	322.72
3/05/2019	8512	AT&T MOBILITY	000918	2003583	045-3501-422.50-54	40.04
			000919	2006125	045-3501-422.50-54	40.04
			000920	2007759	045-3501-422.50-54	40.04
			000921	2313744	045-3501-422.50-54	40.04
			000922	2317072	045-3501-422.50-54	40.04
			000923	2317796	045-3501-422.50-54	40.04
			000924	2318158	045-3501-422.50-54	40.04
			000925	2318340	045-3501-422.50-54	40.04
			000926	2324713	045-3501-422.50-54	40.04
			000927	2327091	045-3501-422.50-54	40.04
			000928	2327728	045-3501-422.50-54	40.04
			000929	2373694	045-3501-422.50-54	40.04
			000930	2379084	045-3501-422.50-54	40.04
			000931	2609260	045-3501-422.50-54	40.04
			000932	2617054	045-3501-422.50-54	40.04
			000933	2617297	045-3501-422.50-54	40.04
			000934	2822212	045-3501-422.50-54	40.04
			000935	2825108	045-3501-422.50-54	40.04
			000936	2826892	045-3501-422.50-54	40.04
			000937	2827250	045-3501-422.50-54	40.04
			000938	2843377	045-3501-422.50-54	40.04
			000939	2844201	045-3501-422.50-54	40.04
			000940	3133458	045-3501-422.50-54	40.04
			000941	3446719	045-3501-422.50-54	40.04
			000942	3447283	045-3501-422.50-54	40.04
			000943	3447330	045-3501-422.50-54	40.04
			000944	3463757	045-3501-422.50-54	40.04
			000945	3469450	045-3501-422.50-54	40.04
			000946	4027844	045-3501-422.50-54	40.04
			000947	4389526	045-3501-422.50-54	40.04
			000948	4389634	045-3501-422.50-54	40.04
			000949	4389702	045-3501-422.50-54	40.04
			000950	4389983	045-3501-422.50-54	40.04
			000952	5132544	045-3501-422.50-54	40.04
			000953	6056822	045-3501-422.50-54	40.04
			000955	7030941	045-3501-422.50-54	40.04
			000956	7341288	045-3501-422.50-54	40.04
			000957	7342996	045-3501-422.50-54	40.04
			000958	7345512	045-3501-422.50-54	40.04
			000959	8453439	045-3501-422.50-54	40.04
			000960	9825658	045-3501-422.50-54	40.04
			000961	9825675	045-3501-422.50-54	40.04

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			002302	2328813	045-3502-422.50-54	40.04
			004308	2329159	045-3502-422.50-54	40.04
			004309	2373446	045-3502-422.50-54	40.04
			005186	6133798	045-3501-422.50-54	41.23
			005679	2372492	045-3502-422.50-54	40.04
			005680	9469202	045-3502-422.50-54	40.04
					3/05/2019 TOTAL -	3,606.31
					FUND 045 TOTAL -	49,946.82

FUND 060 WORKMANS COMP

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

FUND 061 GROUP HEALTH AND LIFE

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

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/25/2019	11514	SUPERIOR NETS LLC	PI9272	5115	091-6000-451.70-15	6,244.08
					1/25/2019 TOTAL -	6,244.08
					CUMULATIVE TOTAL -	6,244.08
2/19/2019	11550	NORTH AMERICAN SPECIALTY INS C	PI9497	2	091-6000-451.70-15	108,501.43
					2/19/2019 TOTAL -	108,501.43
					FUND 091 TOTAL -	114,745.51

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/15/2019	10728	H&G PAVING CONTRACTORS INC	PI9405	6	092-5300-431.70-15	72,373.80
					2/15/2019 TOTAL -	72,373.80
					CUMULATIVE TOTAL -	72,373.80
2/20/2019	4685	WYLIE & LINDA NEAL	008206	PARCEL 10	092-5300-431.70-08	2,000.00
2/20/2019	9315	CHEROKEE PRIDE CONST. INC.	PI9407	3	092-5305-438.70-15	28,272.00
2/20/2019	11583	K&S INVESTMENT LLC	008195	PARCEL 11	092-5300-431.70-08	18,500.00
					2/20/2019 TOTAL -	48,772.00
					CUMULATIVE TOTAL -	121,145.80
2/27/2019	218	GRAPHIC RESOURCES & PRODUCTION	008281	387913	092-5300-431.70-16	196.92
2/27/2019	5559	COMMERCIAL TITLE & ESCROW SERV	008269	02/20/19	092-3501-422.70-08	1,000.00
2/27/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	008292	1509085A	092-5300-431.70-08	177.00
			008293	1509085B	092-5300-431.70-08	177.00
					2/27/2019 TOTAL -	1,550.92
					FUND 092 TOTAL -	122,696.72

FUND 900 PAYROLL FUND

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