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-
2/04/2019	10880	DAVIS SUPPLY CO	PI0198	S1544504001	010-6005-451.60-34	1,213.18
					2/04/2019 TOTAL -	1,213.18
					CUMULATIVE TOTAL -	1,133.70
2/08/2019	5941	LOWES	PI0228	01332	010-6002-451.60-23	14.78
					2/08/2019 TOTAL -	14.78
					CUMULATIVE TOTAL -	1,148.48
2/09/2019	5941	LOWES	PI0229	13200	010-6002-451.60-23	4.74
2/09/2019	7644	SOUTHERN AGRICULTURE	PI0290	563519	010-6002-451.60-23	10.71
					2/09/2019 TOTAL -	15.45
					CUMULATIVE TOTAL -	1,163.93
2/15/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9617	07195680	010-5105-432.60-20	126.37
2/15/2019	1993	G W VAN KEPPEL COMPANY	PI0247	PSO1598171	010-5300-431.60-20	192.18
			PI0248	PSO1598171	010-5300-431.60-20	22.18
			PI0249	PSO1599511	010-5300-431.60-20	29.12
					2/15/2019 TOTAL -	369.85
					CUMULATIVE TOTAL -	1,533.78
2/19/2019	5941	LOWES	PI0402	13586	010-6003-451.60-21	9.46
					2/19/2019 TOTAL -	9.46
					CUMULATIVE TOTAL -	1,543.24
2/20/2019	5941	LOWES	PI0231	11504	010-6002-451.60-23	8.44
					2/20/2019 TOTAL -	8.44
					CUMULATIVE TOTAL -	1,551.68
2/21/2019	9846	EVANS HYDRAULIC REPAIR	PI0200	7174	010-5300-431.40-20	935.00
					2/21/2019 TOTAL -	935.00
					CUMULATIVE TOTAL -	2,486.68
2/25/2019	452	GELLCO UNIFORMS & SHOES INC	PI0188	00241898	010-6000-451.60-10	116.99
2/25/2019	7644	SOUTHERN AGRICULTURE	PI0291	536766	010-6002-451.60-23	10.71
					2/25/2019 TOTAL -	127.70
					CUMULATIVE TOTAL -	2,614.38
2/26/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI0582	42127074	010-6000-451.60-24	509.00
2/26/2019	4730	DELL MARKETING L.P.	PI0477	10303309540	010-0300-413.60-24	1,833.04
2/26/2019	5941	LOWES	PI0232	10259/	010-5300-431.60-23	56.37
			PI0233	10275	010-6002-451.60-23	32.74
			PI0234	12634	010-6002-451.60-23	33.48
					2/26/2019 TOTAL -	2,464.63
					CUMULATIVE TOTAL -	5,079.01
2/27/2019	42	ARROW SAFE AND LOCK INC	PI0190	73027	010-5300-431.60-23	15.60
2/27/2019	120	CINTAS CORPORATION	PI0197	5013133335	010-6002-451.60-24	194.70

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2019	2372	WATKINS SAND COMPANY INC	PI0345	18553X	010-6000-451.60-27	100.00
2/27/2019	7953	COMMUNICATIONS SUPPLY CORP	PI0252	400224	010-1200-419.60-23	159.00
					2/27/2019 TOTAL -	469.30
					CUMULATIVE TOTAL -	5,548.31
2/28/2019	2599	WHELEN ENGINEERING CO INC	PI0350	R91980	010-5310-431.40-55	26.58
2/28/2019	4447	BUILDERS SUPPLY, INC.	PI0185	764088	010-6000-451.60-18	286.67
2/28/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0244	S2484513001	010-6000-451.60-18	460.92
2/28/2019	5941	LOWES	PI0236	02191	010-6000-451.60-21	9.46
			PI0403	10629	010-6002-451.60-23	68.24
					2/28/2019 TOTAL -	851.87
					CUMULATIVE TOTAL -	6,400.18
3/01/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0203	S2484951001	010-6000-451.60-18	801.75
3/01/2019	1409	SMITH FARM & GARDEN CO	PI0322	833104	010-6000-451.60-20	23.31
3/01/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0267	S2484781001	010-6000-451.40-28	118.68
3/01/2019	5941	LOWES	PI0416	12194	010-6003-451.60-23	9.06
					3/01/2019 TOTAL -	952.80
					CUMULATIVE TOTAL -	7,352.98
3/02/2019	5941	LOWES	PI0417	13351	010-6002-451.60-23	18.24
					3/02/2019 TOTAL -	18.24
					CUMULATIVE TOTAL -	7,371.22
3/04/2019	90	NAPA AUTO PARTS	PI0302	2210926764	010-6000-451.60-20	5.99
3/04/2019	225	SUMMIT TRUCK GROUP	PI0676	411179005	010-5310-431.60-20	3,825.00
3/04/2019	452	GELLCO UNIFORMS & SHOES INC	PI0453	00242110	010-5300-431.60-10	125.00
3/04/2019	4730	DELL MARKETING L.P.	PI0465	10302544454	010-0501-415.60-24	425.58
3/04/2019	6531	KROMER COMPANY LLC	PI0466	50599	010-6000-451.60-20	43.19
3/04/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0589	89348041001	010-6000-451.60-23	16.33
					3/04/2019 TOTAL -	4,441.09
					CUMULATIVE TOTAL -	11,812.31
3/05/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0371	S2485719001	010-6000-451.60-18	367.34
3/05/2019	90	NAPA AUTO PARTS	PI0309	2210926855	010-6000-451.60-20	23.17
			PI0312	2210926869	010-5300-431.60-20	18.36
			PI0314	2210926884	010-5300-431.60-20	22.73
3/05/2019	206	FERGUSON PONTIAC GMC TRUCK	PI0217	143359	010-6000-451.60-20	261.82
3/05/2019	225	SUMMIT TRUCK GROUP	PI0677	411179202	010-5310-431.60-20	43.78
3/05/2019	399	LOCKE SUPPLY COMPANY	PI0450	3663647700	010-6000-451.60-18	52.14
3/05/2019	1993	G W VAN KEPPEL COMPANY	PI0269	PSO15981725	010-5300-431.60-20	142.15
3/05/2019	5941	LOWES	PI0419	02799	010-6000-451.60-23	12.34
			PI0420	02851	010-6000-451.60-23	47.14
3/05/2019	7921	SPRING CREEK NURSERY	PI0675	149203	010-6003-451.60-70	382.80
					3/05/2019 TOTAL -	1,373.77
					CUMULATIVE TOTAL -	13,186.08
3/06/2019	42	ARROW SAFE AND LOCK INC	PI0210	73079	010-6000-451.60-20	7.50
3/06/2019	74	BROKEN ARROW LAWN & GARDEN	PI0382	5512	010-6000-451.60-31	6.20
3/06/2019	90	NAPA AUTO PARTS	PI0316	2210926957	010-6000-451.60-20	4.83
			PI0318	2210926983	010-6000-451.60-20	3.61

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0319	2210926995	010-5300-431.60-20	2.62
3/06/2019	5941	LOWES	PI0258	01291	010-5310-431.60-31	7.86
			PI0424	01334	010-6000-451.60-23	15.16
			PI0426	02984	010-6000-451.60-31	28.49
3/06/2019	8846	DUNHAM S ASPHALT PLANT	PI0459	251446	010-5300-431.60-80	245.06
					3/06/2019 TOTAL -	321.33
					CUMULATIVE TOTAL -	13,507.41
3/07/2019	42	ARROW SAFE AND LOCK INC	PI0379	73082	010-6000-451.60-18	23.40
3/07/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0372	S2486923001	010-6000-451.60-18	258.39
3/07/2019	90	NAPA AUTO PARTS	PI0595	2210927051	010-6000-451.60-20	2.48
			PI0601	2210927129	010-5300-431.60-23	3.99
3/07/2019	120	CINTAS CORPORATION	PI0383	5013133388	010-5300-431.60-23	116.98
3/07/2019	244	GREEN ACRE SOD FARMS DBA	PI0412	112559	010-6000-451.60-70	75.00
3/07/2019	6309	BATTERIES PLUS	PI0386	P12257260	010-6000-451.60-18	146.95
3/07/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0590	89428285001	010-6000-451.60-31	28.66
					3/07/2019 TOTAL -	655.85
					CUMULATIVE TOTAL -	14,163.26
3/08/2019	35	A & N TRAILER PARTS INC	PI0373	00313711	010-6000-451.60-20	23.86
3/08/2019	42	ARROW SAFE AND LOCK INC	PI0380	73083	010-6000-451.60-23	6.75
3/08/2019	90	NAPA AUTO PARTS	PI0602	2210927165	010-5300-431.60-20	7.37
3/08/2019	120	CINTAS CORPORATION	PI0523	5013133395	010-6002-451.60-23	48.29
3/08/2019	399	LOCKE SUPPLY COMPANY	PI0451	3666750100	010-6001-451.60-18	1.90
3/08/2019	452	GELLCO UNIFORMS & SHOES INC	PI0509	00242256	010-6003-451.60-10	116.99
			PI0511	00242258	010-6003-451.60-10	125.00
3/08/2019	5941	LOWES	PI0436	02373	010-6003-451.60-18	20.21
					3/08/2019 TOTAL -	350.37
					CUMULATIVE TOTAL -	14,513.63
3/09/2019	7644	SOUTHERN AGRICULTURE	PI0592	538314	010-6002-451.60-23	10.71
					3/09/2019 TOTAL -	10.71
					CUMULATIVE TOTAL -	14,524.34
3/11/2019	42	ARROW SAFE AND LOCK INC	PI0516	73091	010-5300-431.60-23	49.20
3/11/2019	74	BROKEN ARROW LAWN & GARDEN	PI0518	5668	010-5300-431.60-23	110.21
3/11/2019	5941	LOWES	PI0438	01298	010-6000-451.60-23	35.30
3/11/2019	7483	LAFERRY'S LP GAS COMPANY	PI0515	34399	010-5300-431.60-80	65.00
3/11/2019	8846	DUNHAM S ASPHALT PLANT	PI0521	251481	010-5300-431.60-80	230.64
3/11/2019	9089	YELLOWHOUSE MACHINERY CO	PI0681	412497	010-5300-431.60-20	1,162.04
					3/11/2019 TOTAL -	1,652.39
					CUMULATIVE TOTAL -	16,176.73
3/12/2019	452	GELLCO UNIFORMS & SHOES INC	PI0512	00242370	010-5300-431.60-10	125.00
3/12/2019	5941	LOWES	PI0441	03013	010-5300-431.60-23	8.73
			PI0485	01656	010-5310-431.60-23	38.92
			PI0486	01692	010-6000-451.60-18	9.49
			PI0487	02083	010-6003-451.60-23	143.40
3/12/2019	9089	YELLOWHOUSE MACHINERY CO	PI0682	412855	010-5300-431.60-20	41.77
					3/12/2019 TOTAL -	367.31
					CUMULATIVE TOTAL -	16,544.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2019	90	NAPA AUTO PARTS	PI0619	2210927649	010-5300-431.60-23	36.12
			PI0621	2210927654	010-6000-451.60-20	4.97
			PI0623	2210927660	010-6000-451.60-20	42.49
			PI0624	2210927661	010-6000-451.60-20	5.25
3/13/2019	734	WINFIELD SOLUTIONS, LLC	PI0588	62937858	010-6003-451.60-70	79.00
3/13/2019	5941	LOWES	PI0490	12207	010-6002-451.60-23	15.81
			PI0491	13990	010-5300-431.60-18	22.79
3/13/2019	6656	SOUTH EAST AUTO TRIM INC.	PI0698	56949	010-6000-451.40-07	175.00
					3/13/2019 TOTAL -	381.43
					CUMULATIVE TOTAL -	16,925.47
3/14/2019	90	NAPA AUTO PARTS	PI0627	2210927754	010-5300-431.60-20	9.41
			PI0634	2210927833	010-6003-451.60-20	183.96
3/14/2019	125	VULCAN SIGNS	PI0694	337802	010-5300-431.60-36	1,271.30
3/14/2019	1059	SOUTHERN TIRE MART	PI0701	350005286	010-5300-431.40-20	147.50
3/14/2019	5941	LOWES	PI0494	01984	010-6000-451.60-23	19.96
3/14/2019	9089	YELLOWHOUSE MACHINERY CO	PI0700	413661	010-5300-431.60-20	57.28
					3/14/2019 TOTAL -	1,689.41
					CUMULATIVE TOTAL -	18,614.88
3/15/2019	90	NAPA AUTO PARTS	PI0638	2210927923	010-6000-451.60-20	63.77
3/15/2019	225	SUMMIT TRUCK GROUP	PI0678	CM411179005	010-5310-431.60-20	600.00-
			PI0679	411179908	010-5310-431.60-20	80.12
					3/15/2019 TOTAL -	456.11-
					CUMULATIVE TOTAL -	18,158.77
3/18/2019	8512	AT&T MOBILITY	002175	2822884	010-6002-451.50-22	15.95
			002177	2378905	010-6000-451.50-22	15.95
			002178	2378906	010-6000-451.50-22	15.95
			002195	2318592	010-1200-419.50-54	40.04
			002229	7981529	010-5310-431.50-22	15.95
			002268	6939928	010-1415-424.50-22	49.46
			002269	6939930	010-1415-424.50-22	49.46
			002270	6939931	010-1415-424.50-22	49.46
			002271	6939939	010-1415-424.50-22	49.46
			002272	6939942	010-1415-424.50-22	49.46
			002273	6939943	010-1415-424.50-22	49.46
			002274	7801453	010-1415-424.50-22	49.46
			002275	8302206	010-1415-424.50-22	49.46
			002276	8570884	010-1415-424.50-22	44.44
			002277	8575521	010-1415-424.50-22	49.46
			005673	6916712	010-5310-431.50-54	40.04
			005674	6917468	010-5310-431.50-54	40.04
			005675	6919216	010-5310-431.50-54	40.04
			005676	9346846	010-0300-413.50-54	40.04
			008923	3441263	010-5310-431.50-54	16.74
			008924	5270768	010-5310-431.50-54	30.22
			008925	5763572	010-5310-431.50-54	30.22
			008926	5763920	010-5310-431.50-54	30.22
			008927	6008169	010-5310-431.50-54	30.22
			008928	6059703	010-5310-431.50-54	30.22

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008929	6065870	010-5310-431.50-54	30.22
			008930	6070454	010-5310-431.50-54	30.22
			008931	6075548	010-5310-431.50-54	30.22
			008932	6076911	010-5310-431.50-54	30.22
			008933	6079125	010-5310-431.50-54	30.22
			008934	6134768	010-5310-431.50-54	30.22
			008935	6134783	010-5310-431.50-54	30.22
			008936	6258451	010-5310-431.50-54	30.22
			008937	7341817	010-5310-431.50-54	30.22
			008938	7343610	010-5310-431.50-54	30.22
			008939	7795766	010-5310-431.50-54	30.22
			008940	8042875	010-5310-431.50-54	30.22
			008941	8044732	010-5310-431.50-54	30.22
			008942	8045910	010-5310-431.50-54	30.22
			008943	8290821	010-5310-431.50-54	30.22
			008944	8290912	010-5310-431.50-54	30.22
			008945	8292585	010-5310-431.50-54	30.22
			008946	8293608	010-5310-431.50-54	30.22
			008947	8297181	010-5310-431.50-54	30.22
			008948	8298363	010-5310-431.50-54	30.22
			008949	8450782	010-5310-431.50-54	30.22
			008950	8635682	010-5310-431.50-54	30.22
			008951	8849047	010-5310-431.50-54	30.22
					3/18/2019 TOTAL -	1,616.48
					CUMULATIVE TOTAL -	19,775.25
3/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008969	50056547	010-1800-419.40-33	8.00
			008972	50056546	010-6002-451.40-33	3.65
			008977	50057148	010-5105-432.40-31	13.30
			008982	50057153	010-1700-419.40-33	17.40
			008985	50057147	010-1415-424.40-33	53.45
			008988	50057593	010-5310-431.40-31	145.15
			008990	50057592	010-5300-431.40-31	156.77
			008992	50057592	010-5300-431.40-33	2.60
			008993	50057602	010-6002-451.40-33	17.85
			008994	50057158	010-6002-451.40-33	14.35
			008995	50057601	010-6000-451.40-31	95.24
			008996	50057156	010-6000-451.40-31	13.80
			008997	50057156	010-6003-451.40-31	26.43
			009003	50058228	010-5105-432.40-31	13.30
			009004	50058237	010-5105-432.40-33	1.35
			009011	50058679	010-6000-451.40-31	95.24
			009012	50058238	010-6000-451.40-31	13.80
			009013	50058238	010-6003-451.40-31	26.43
			009014	50058673	010-5310-431.40-31	145.15
			009016	50058672	010-5300-431.40-31	151.62
			009018	50058672	010-5300-431.40-33	2.60
			009033	50058682	010-1800-419.40-33	8.00
			009037	50059280	010-5105-432.40-31	8.29
			009505	50058227	010-1415-424.40-31	53.45
			009506	50059279	010-1415-424.40-31	53.45

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009507	50059710	010-5310-431.40-31	145.15
			009509	50059709	010-5300-431.40-31	155.42
			009511	50059709	010-5300-431.40-33	2.60
			009513	50059285	010-1700-419.40-33	17.40
					3/22/2019 TOTAL -	1,461.24
					CUMULATIVE TOTAL -	21,236.49
3/25/2019	1739	STEPHEN STEWARD	009079	04/07-10/19	010-1200-419.50-03	125.40
3/25/2019	2324	IIMC	009062	APR 2019	010-1800-419.30-85	210.00
3/25/2019	3161	BRENT MURPHY	009237	03/06-08/19	010-1410-419.50-03	321.00
3/25/2019	4849	STEPHEN WILLIAMS	009080	04/07-10/19	010-1200-419.50-03	125.40
3/25/2019	5942	CONSTRUCTION INDUSTRIES BOARD	009052	03/14/19	010-1415-424.30-11	35.00
			009053	03/25/19	010-1415-424.30-11	35.00
			009054	03/25/19	010-1415-424.30-11	35.00
3/25/2019	8044	MIKE LESTER	009242	03/08-11/19	010-1700-419.50-03	1,109.99
3/25/2019	9746	JOHNNIE PARKS	009239	03/08-14/19	010-1700-419.50-03	37.00
3/25/2019	10190	SCOTT EUDEY	009243	03/13/19	010-1700-419.50-03	50.00
3/25/2019	10621	AMANDA YAMAGUCHI	009048	04/12-16/19	010-1410-419.50-03	364.80
			009323	02/15/19	010-1410-419.60-23	39.36
3/25/2019	10758	JOLEEN COX	009067	014/07-10/19	010-0501-415.50-03	125.40
3/25/2019	10885	LARRY CURTIS	009070	04/12-16/19	010-1410-419.50-03	364.80
3/25/2019	11107	TREVOR STACEY	009086	03/14/19	010-5300-431.30-11	43.00
3/25/2019	11243	JANE WYRICK	009238	03/06-08/19	010-1410-419.50-03	309.16
3/25/2019	11329	TAMMY K EWING	009081	JAN-MAR 2019	010-0800-415.50-03	141.00
3/25/2019	11604	CORY STYRON	009055	03/07-09/19	010-6000-451.50-03	1,254.01
3/25/2019	11612	GARY FEHNEL	009324	03/04/19	010-1410-419.30-11	250.00
3/25/2019	99999	MISC-A/R REFUNDS	009047	16-692778	010-0000-342.04-00	326.84
			009051	18-708089	010-0000-342.04-00	1,127.92
			009059	18-1205378	010-0000-342.04-00	439.80
			009064	131549	010-0000-229.15-00	50.00
			009078	16-1149271	010-0000-342.04-00	50.00
					3/25/2019 TOTAL -	6,969.88
					CUMULATIVE TOTAL -	28,206.37
3/26/2019	40	AVB	009343	FEB 2019	010-0501-415.50-28	14.43
3/26/2019	88	WEST THOMSON REUTERS	009416	839877218	010-0800-415.60-28	1,401.00
			009417	539959191	010-0800-415.60-28	228.43
3/26/2019	160	DOERNER SAUNDERS DANIEL & ANDE	009356	211972	010-1700-419.30-08	120.00
3/26/2019	398	LOGO WEAR INC	009368	19330	010-1400-419.60-23	809.36
			009369	19336	010-1400-419.60-23	21.98
3/26/2019	888	PREFERRED BUSINESS SYSTEMS	009270	INV48532	010-1700-419.40-55	97.15
			009282	INV48532	010-6002-451.40-55	82.06
			009283	INV48532	010-6002-451.40-55	1.99
			009284	INV48532	010-6002-451.40-55	1.71
			009285	INV48532	010-6002-451.40-55	.62
			009291	INV48532	010-1400-419.40-55	296.03
			009292	INV48532	010-1400-419.40-55	7.26
			009293	INV48532	010-1415-424.40-55	60.81
			009294	INV48532	010-1105-419.40-55	164.78
			009295	INV48532	010-0800-415.40-55	128.23
			009298	INV48532	010-5300-431.40-55	56.24

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009300	INV48532	010-6000-451.40-55	4.28
			009301	INV48532	010-1800-419.40-55	22.94
			009302	INV48532	010-1800-419.40-55	51.11
			009305	INV48532	010-6005-451.40-55	17.60
			009306	INV48532	010-1200-419.40-55	5.36
3/26/2019	891	STOREY WRECKER SERVICE INC	009313	478782	010-5310-431.40-20	178.92
3/26/2019	1057	TULSA WORLD	009392	545043-0208	010-1700-419.50-05	44.80
			009393	545062-0208	010-1700-419.50-05	93.44
			009394	545039-0213	010-1700-419.50-05	46.08
			009395	545064-0213	010-1700-419.50-05	96.00
			009396	546097-0214	010-1700-419.50-05	192.00
			009397	545987-0220	010-1700-419.50-05	192.00
			009398	548094-0223	010-1700-419.50-05	25.60
			009399	548096-0223	010-1700-419.50-05	49.92
			009400	548034-0227	010-1700-419.50-05	51.20
			009401	548035-0227	010-1700-419.50-05	26.88
3/26/2019	3739	BRYAN SMITH AND ASSOCIATES INC	009344	134105	010-0800-415.40-28	130.00
3/26/2019	3911	YORK ELECTRONICS SYSTEMS INC	009321	67885	010-1700-419.40-07	362.18
			009421	067821	010-6002-451.40-07	166.50
3/26/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	009267	1035318	010-1102-419.30-02	120.00
			009372	1035219	010-1102-419.30-02	32.50
3/26/2019	4513	CUSTOM SERVICES	009352	388122	010-6002-451.40-07	35.00
3/26/2019	4673	SCAUG	009383	08519	010-6002-451.30-11	300.00
3/26/2019	6009	AMERICAN PUBLIC WORKS ASSOCIAT	009245	ID842818	010-5300-431.30-85	1,700.00
3/26/2019	8919	BRINK'S INCORPORATED	009254	2570993	010-1800-419.40-28	613.00
			009255	2570993	010-6000-451.40-28	340.20
3/26/2019	9420	THE VERDIN COMPANY	009388	182616	010-6000-451.40-32	546.70
3/26/2019	9794	IMPERIAL INC.	009363	2870881942	010-1700-419.50-89	36.95
3/26/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	009364	750015	010-1400-419.60-23	24.00
3/26/2019	10560	NEOPOST-MAILFINANCE LEASE#N160	009268	N7618947	010-1800-419.40-33	2,583.03
3/26/2019	10562	SEE CLICK FIX INC	009384	20172027	010-1700-419.30-87	13,772.50
3/26/2019	11249	MAILRUN COURIER SERVICES INC	009370	34990	010-0800-415.40-28	22.50
3/26/2019	11272	JOHN STORY COMPANY LLC	009365	LIT542.2018	010-0800-415.40-28	4,350.00
			009366	LIT326.2016	010-0800-415.40-28	30,906.25
3/26/2019	11426	VICENTE SEDERBERG LLC	009415	293919	010-0800-415.30-08	2,069.70
3/26/2019	11592	THE SPYGLASS GROUP LLC	009316	16892	010-1700-419.30-87	30,390.48
			009317	16973	010-1700-419.30-87	1,920.60
					3/26/2019 TOTAL -	95,012.30
					CUMULATIVE TOTAL -	123,218.67
3/27/2019	160	DOERNER SAUNDERS DANIEL & ANDE	009431	212060	010-0800-415.30-08	8,580.00
			009432	211973	010-0800-415.30-08	100.00
3/27/2019	203	FEDERAL EXPRESS CORPORATION	009499	649682587	010-1700-419.50-39	111.78
			009500	649722788	010-1700-419.50-39	191.68
3/27/2019	501	CHAMBER OF COMMERCE	009427	47057	010-0300-413.30-11	22.00
			009428	47057	010-1700-419.30-11	22.00
3/27/2019	575	CRAWFORD & ASSOCIATES, P.C.	009497	12281	010-0501-415.30-87	4,358.75
3/27/2019	2298	WAGONER COUNTY COURT CLERK	009447	CV18114	010-0800-415.40-28	349.00
3/27/2019	3230	ORPS	009442	00787	010-6002-451.30-11	25.00
			009443	00786	010-6002-451.30-11	25.00
3/27/2019	4821	H&R LIFTING AND BUCKET SERVICE	009434	030519	010-6000-451.40-28	795.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/27/2019	5636	MTTA	009441	INC032011	010-1700-419.40-28	26,689.73
3/27/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	009437	001801	010-5310-431.60-23	10.00
			009438	001801	010-5300-431.60-23	43.53
3/27/2019	11593	ACCTKNOWLEDGE	009423	31298	010-0800-415.50-37	1,088.00
			009424	31331	010-0800-415.50-37	1,088.00
			009425	31258	010-0800-415.50-37	1,088.00
			009426	31135	010-0800-415.50-37	870.40
					3/27/2019 TOTAL -	45,457.87
					CUMULATIVE TOTAL -	168,676.54
4/02/2019	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	214.66
			004039	179333536	010-6000-451.50-24	157.97
			004043	111356527	010-5300-431.50-24	267.57
4/02/2019	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	149.38
			000568	9505665560	010-6005-451.50-25	801.32
			000569	9589756821	010-6005-451.50-25	301.29
			001660	9562931030	010-1700-419.50-25	1,330.17
			002393	9537786031	010-6001-451.50-25	43.66
			004379	9558028930	010-6005-451.50-25	20.84
			007603	9501769030	010-6001-451.50-25	1,282.22
			009380	9526921030	010-6005-451.50-25	37.47
			009438	9509340221	010-1700-419.50-25	151.03
			009452	9567510260	010-1700-419.50-25	64.52
			009453	9593259150	010-1700-419.50-25	128.15
4/02/2019	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	74.95
			000587	061076801	010-1200-419.50-54	107.82
			000660	064999903	010-5300-431.50-22	66.95
			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	81.08
			004026	066245901	010-6002-451.50-22	122.58
			006107	067085801	010-6002-451.50-22	74.20
			006852	073542801	010-6000-451.50-54	110.00
			009455	071146301	010-6001-451.50-23	171.96
4/02/2019	7521	CRAIG THURMOND	000374	APR 2019	010-1700-419.50-22	80.00
4/02/2019	7724	WINDSTREAM	009456	2544015	010-6000-451.50-54	145.54
			009460	4512883	010-6000-451.50-54	36.22
			009462	3555028	010-6002-451.50-22	41.96
			009463	4558004	010-6000-451.50-22	128.31
			009477	4550177	010-6000-451.50-22	165.74
			009478	2517117	010-6002-451.50-22	45.86
			009479	2598695	010-6002-451.50-22	70.52
			009480	2598696	010-6002-451.50-22	56.38
			009481	3550282	010-6002-451.50-22	257.50
			009482	2591700	010-6004-451.50-22	185.81
			009484	2598691	010-5105-432.50-22	84.26
4/02/2019	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	536.95
4/02/2019	8044	MIKE LESTER	000377	APR 2019	010-1700-419.50-22	80.00
4/02/2019	8512	AT&T MOBILITY	005085	2300334	010-6005-451.50-54	7.64
			005086	2320465	010-6005-451.50-54	10.64

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005087	3138192	010-6005-451.50-54	7.64
			005088	4022955	010-6005-451.50-54	7.64
			005097	2321252	010-1102-419.50-54	44.96
			005098	6133722	010-1102-419.50-54	7.64
			005099	6133833	010-1102-419.50-54	44.96
			005109	2822911	010-1800-419.50-54	41.97
			005110	7204455	010-1800-419.50-54	44.96
			005118	3136667	010-1400-419.50-54	41.97
			005119	3137077	010-1400-419.50-54	13.97
			005120	3443899	010-6000-451.50-54	7.64
			005121	4029871	010-6000-451.50-54	7.64
			005122	4039891	010-6000-451.50-54	7.64
			005123	3444643	010-6002-451.50-22	7.64
			005124	5219081	010-6002-451.50-54	7.64
			005125	6193900	010-6002-451.50-22	44.96
			005126	4396368	010-0501-415.50-54	44.96
			005127	7280031	010-0501-415.50-54	41.23
			005128	6077329	010-0800-415.50-54	7.64
			005129	3446900	010-1200-419.50-54	7.18
			005130	3782674	010-1200-419.50-54	44.96
			005131	5192169	010-1200-419.50-54	44.96
			005132	5216618	010-1200-419.50-54	7.64
			005133	6004629	010-1200-419.50-54	44.96
			005134	6254419	010-1200-419.50-54	44.96
			005135	6302539	010-1200-419.50-54	44.96
			005136	9825567	010-1200-419.50-54	44.96
			005137	9825611	010-1200-419.50-54	44.96
			005138	9825679	010-1200-419.50-54	44.96
			005139	3460929	010-1700-419.50-54	11.02-
			005140	4072369	010-1700-419.50-54	11.02-
			005141	4080449	010-1700-419.50-54	44.96
			005142	4305709	010-1700-419.50-54	11.02-
			005143	4305978	010-1700-419.50-54	11.02-
			005144	3464830	010-0300-413.50-54	11.02-
			005145	4389718	010-0300-413.50-54	44.96
			005146	6339753	010-0300-413.50-54	11.02-
			005147	6404230	010-0300-413.50-54	11.02-
			005148	3785891	010-0310-413.50-54	44.96
			005151	4396540	010-1415-424.50-54	7.84
			005152	9825659	010-1415-424.50-54	7.64
			005153	9825660	010-1415-424.50-54	7.64
			005154	9825678	010-1415-424.50-54	48.83
			005158	6253282	010-1415-424.50-22	32.02
			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	7.64
			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	7.64
			005173	6715879	010-5300-431.50-54	41.23

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005174	6930100	010-5105-432.50-22	37.90
			005175	9825615	010-1415-424.50-54	7.64
			005176	9825618	010-1415-424.50-54	7.64
			005177	9825642	010-1415-424.50-54	7.64
			005178	9825648	010-1415-424.50-54	7.64
			005179	9825657	010-1415-424.50-54	7.64
			005180	9825662	010-1415-424.50-54	41.23
			005181	9825671	010-1415-424.50-54	7.64
			005182	9825677	010-1415-424.50-54	7.64
			005183	4305748	010-5310-431.50-54	41.23
			005185	5198476	010-5310-431.50-54	7.84
			006106	8634936	010-1415-424.50-54	44.96
			006758	2311765	010-5310-431.50-54	44.96
			006759	2312712	010-5310-431.50-54	44.96
			006760	2317188	010-5310-431.50-54	44.96
			006761	2318922	010-5310-431.50-54	44.96
			006762	2328342	010-5310-431.50-54	44.96
			006763	2372488	010-5310-431.50-54	44.96
			006764	2612687	010-5310-431.50-54	44.96
			006765	2612776	010-5310-431.50-54	44.96
			006766	2618738	010-5310-431.50-54	44.96
			006767	2843764	010-5310-431.50-54	44.96
			006768	3138889	010-5310-431.50-54	44.96
			006769	3446989	010-5310-431.50-54	44.96
			006770	3464457	010-5310-431.50-54	44.96
			006771	3464872	010-5310-431.50-54	44.96
			006772	3786046	010-5310-431.50-54	44.96
			006773	3786715	010-5310-431.50-54	44.96
			006774	3788277	010-5310-431.50-54	44.96
			006775	3788693	010-5310-431.50-54	44.96
			006776	4023660	010-5310-431.50-54	44.96
			006777	4072545	010-5310-431.50-54	44.96
			006778	4072960	010-5310-431.50-54	44.96
			006779	4979043	010-5310-431.50-54	44.96
			006780	5081956	010-5310-431.50-54	44.96
			006781	5100975	010-5310-431.50-54	44.96
			006782	5102937	010-5310-431.50-54	44.96
			006783	5193780	010-5310-431.50-54	44.96
			006784	5196242	010-5310-431.50-54	44.96
			006785	5200026	010-5310-431.50-54	44.96
			006786	8598474	010-5310-431.50-54	44.96
			007866	5206380	010-1700-419.50-54	7.60-
4/02/2019	9746	JOHNNIE PARKS	000376	APR 2019	010-1700-419.50-22	80.00
4/02/2019	10190	SCOTT EUDEY	000378	APR 2019	010-1700-419.50-22	80.00
4/02/2019	10906	DEBRA WIMPEE	000375	APR 2019	010-1700-419.50-22	80.00
					4/02/2019 TOTAL -	10,909.42
					FUND 010 TOTAL -	179,585.96

FUND 025 EXCESS CAPACITY SEWER ESC

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	11613	COWEN CONSTRUCTION	009349	02/22/19	025-5415-435.70-15	4,660.00
					3/26/2019 TOTAL -	4,660.00
					FUND 025 TOTAL -	4,660.00

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	92	WHITE STAR MACHINERY & SUPPLY	009418	07192874	026-5305-438.70-15	3,654.00
			009419	07191059	026-5305-438.70-15	3,654.00
			009420	07191498	026-5305-438.70-15	3,654.00
					3/26/2019 TOTAL -	10,962.00
					FUND 026 TOTAL -	10,962.00

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2019	7953	COMMUNICATIONS SUPPLY CORP	PI0251	400222	027-1700-419.60-23	159.00
					2/27/2019 TOTAL -	159.00
					CUMULATIVE TOTAL -	159.00
3/07/2019	5941	LOWES	PI0431	11364	027-1700-419.60-23	22.99
					3/07/2019 TOTAL -	22.99
					CUMULATIVE TOTAL -	181.99
3/26/2019	2669	GREEN COUNTRY MARKETING ASSOC	009360	11545	027-1700-419.30-87	312.50
3/26/2019	10873	STR INC	009315	442871	027-1700-419.40-28	2,200.00
					3/26/2019 TOTAL -	2,512.50
					CUMULATIVE TOTAL -	2,694.49
3/27/2019	1443	SUNGLOW INCORPORATED	009445	SU19091	027-1700-419.50-86	644.00
					3/27/2019 TOTAL -	644.00
					FUND 027 TOTAL -	3,338.49

FUND 028 B.A. PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/19/2018	278	PHYSIO-CONTROL INC	PI7441	518001426	030-3502-422.70-17	946.00-
					11/19/2018 TOTAL -	946.00-
					CUMULATIVE TOTAL -	946.00-
2/15/2019	194	ELLIS CONST ACCESSORIES LTD	PI0406	210751	030-5300-431.70-17	58.00
2/15/2019	8940	911 CUSTOM	PI0295	34815	030-3501-422.70-02	925.74
					2/15/2019 TOTAL -	983.74
					CUMULATIVE TOTAL -	37.74
2/27/2019	2372	WATKINS SAND COMPANY INC	PI0347	18553X	030-5300-431.70-17	300.00
2/27/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI0289	SL10000	030-5300-431.70-04	29,994.00
					2/27/2019 TOTAL -	30,294.00
					CUMULATIVE TOTAL -	30,331.74
2/28/2019	602	GADES SALES CO INC	PI0404	0075573	030-5310-431.70-17	51,650.00
2/28/2019	2372	WATKINS SAND COMPANY INC	PI0349	18658X	030-5300-431.70-17	300.00
2/28/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI0400	8	030-5300-431.70-15	1,032.36
					2/28/2019 TOTAL -	52,982.36
					CUMULATIVE TOTAL -	83,314.10
3/04/2019	399	LOCKE SUPPLY COMPANY	PI0261	3663140200	030-5300-431.70-17	23.13
3/04/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI0208	182215728	030-5300-431.70-17	170.40
					3/04/2019 TOTAL -	193.53
					CUMULATIVE TOTAL -	83,507.63
3/05/2019	399	LOCKE SUPPLY COMPANY	PI0263	3663925300	030-5300-431.70-17	342.77
3/05/2019	4728	CHICKASAW TELECOM INC	PI0385	50740	030-5300-431.70-17	3,912.08
3/05/2019	4730	DELL MARKETING L.P.	PI0213	10302104716	030-3001-421.70-19	702.88
					3/05/2019 TOTAL -	4,957.73
					CUMULATIVE TOTAL -	88,465.36
3/06/2019	5941	LOWES	PI0423	01326	030-5300-431.70-17	31.31
			PI0425	02922	030-5300-431.70-17	32.28
3/06/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI0375	182215766	030-5300-431.70-17	125.28-
					3/06/2019 TOTAL -	61.69-
					CUMULATIVE TOTAL -	88,403.67
3/07/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI0376	182215819	030-5300-431.70-17	985.60
					3/07/2019 TOTAL -	985.60
					CUMULATIVE TOTAL -	89,389.27
3/08/2019	7486	BUILDING SPECIALTIES/L&W SUPPL	PI0377	182215861	030-5300-431.70-17	1,002.60
3/08/2019	8940	911 CUSTOM	PI0323	348151	030-3501-422.70-02	3,878.95
					3/08/2019 TOTAL -	4,881.55
					CUMULATIVE TOTAL -	94,270.82
3/11/2019	251	SHERWIN WILLIAMS CO	PI0658	34200	030-5300-431.70-17	13.98
			PI0659	36998	030-5300-431.70-17	342.40
					3/11/2019 TOTAL -	356.38
					CUMULATIVE TOTAL -	94,627.20

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2019	251	SHERWIN WILLIAMS CO	PI0660	89600	030-5300-431.70-17	129.15
3/12/2019	399	LOCKE SUPPLY COMPANY	PI0506	3669447100	030-5300-431.70-17	5.45
			PI0507	3669453900	030-5300-431.70-17	9.15
			PI0508	3669713900	030-5300-431.70-17	.47
3/12/2019	602	GADES SALES CO INC	PI0463	0075646	030-5310-431.70-17	2,730.00
					3/12/2019 TOTAL -	2,874.22
					CUMULATIVE TOTAL -	97,501.42
3/26/2019	194	ELLIS CONST ACCESSORIES LTD	009357	210912	030-5300-431.70-17	11.70
3/26/2019	1756	CENTRAL PARK TAG AGENCY	009257	L0824282704	030-3001-421.70-02	34.00
3/26/2019	11213	HALFF ASSOCIATES INC	009362	0021043	030-1410-419.70-17	12,872.32
					3/26/2019 TOTAL -	12,918.02
					CUMULATIVE TOTAL -	110,419.44
3/27/2019	10310	MARMIC FIRE & SAFETY CO INC	009440	5190152	030-5300-431.70-17	225.00
3/27/2019	11613	COWEN CONSTRUCTION	009430	03/04/19	030-1700-419.70-15	10,939.19
					3/27/2019 TOTAL -	11,164.19
					FUND 030 TOTAL -	121,583.63

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/25/2019	9030	DARIN ZUMWALT	009058	04/07-12/19	031-3001-421.50-03	336.00
					3/25/2019 TOTAL -	336.00
					FUND 031 TOTAL -	336.00

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/11/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0591	89524418001	032-6000-451.70-15	139.25
					3/11/2019 TOTAL -	139.25
					CUMULATIVE TOTAL -	139.25
3/15/2019	10082	THIRD GENERATION ELECTRICAL IN	PI0460	1	032-6000-451.70-17	94,291.30
					3/15/2019 TOTAL -	94,291.30
					FUND 032 TOTAL -	94,430.55

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/18/2019	8512	AT&T MOBILITY	005677	3138688	037-3001-421.50-22	44.59
					3/18/2019 TOTAL -	44.59
					CUMULATIVE TOTAL -	44.59
3/25/2019	4991	TANYA DAUER	009083	04/10-13/19	037-3001-421.50-03	198.00
3/25/2019	9613	KARIN WITTE	009069	04/10-13/19	037-3001-421.50-03	198.00
3/25/2019	11561	TANA DARAIS	009082	04/10-13/19	037-3001-421.50-03	198.00
					3/25/2019 TOTAL -	594.00
					FUND 037 TOTAL -	638.59

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 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	6878	BOARD OF TESTS	009252	8275	041-3001-421.30-11	558.00
					3/26/2019 TOTAL -	558.00
					FUND 041 TOTAL -	558.00

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/11/2019	11531	RADARSIGN, LLC	PI0294	8320	043-5300-431.70-04	16,508.80
					2/11/2019 TOTAL -	16,508.80
					CUMULATIVE TOTAL -	16,508.80
2/23/2019	420	APAC-CENTRAL, INC	PI0196	7001207878	043-5300-431.70-15	4,897.40
					2/23/2019 TOTAL -	4,897.40
					CUMULATIVE TOTAL -	21,406.20
3/09/2019	420	APAC-CENTRAL, INC	PI0522	7001211695	043-5300-431.70-15	3,770.20
					3/09/2019 TOTAL -	3,770.20
					CUMULATIVE TOTAL -	25,176.40
3/19/2019	6404	BRIGHT LIGHTING, INC.	PI0407	3	043-5300-431.70-15	110,174.82
					3/19/2019 TOTAL -	110,174.82
					CUMULATIVE TOTAL -	135,351.22
3/26/2019	1057	TULSA WORLD	009402	537503-0107	043-5300-431.70-16	204.18
3/26/2019	9315	CHEROKEE PRIDE CONST. INC.	PI0461	2	043-5300-431.70-15	15,647.00
					3/26/2019 TOTAL -	15,851.18
					FUND 043 TOTAL -	151,202.40

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/28/2019	4311	UNITED FORD	PI0342	3264679	044-3001-421.60-20	123.77
					1/28/2019 TOTAL -	123.77
					CUMULATIVE TOTAL -	123.77
1/30/2019	6576	BAYSINGER POLICE SUPPLY	PI0366	1022897	044-3001-421.60-10	184.54
					1/30/2019 TOTAL -	184.54
					CUMULATIVE TOTAL -	308.31
2/16/2019	7644	SOUTHERN AGRICULTURE	PI0579	535812	044-3001-421.60-47	56.99
					2/16/2019 TOTAL -	56.99
					CUMULATIVE TOTAL -	365.30
2/24/2019	7644	SOUTHERN AGRICULTURE	PI0580	565288	044-3001-421.60-47	56.99
					2/24/2019 TOTAL -	56.99
					CUMULATIVE TOTAL -	422.29
2/28/2019	399	LOCKE SUPPLY COMPANY	PI0241	3660669800	044-3001-421.60-18	13.49
2/28/2019	4311	UNITED FORD	PI0343	3264260	044-3001-421.60-20	389.57
			PI0344	3264272	044-3001-421.60-20	79.81
2/28/2019	7644	SOUTHERN AGRICULTURE	PI0581	537166	044-3001-421.60-47	110.48
2/28/2019	8099	EMERGENCY POWER SYSTEMS INC	PI0405	CT5364	044-3009-421.60-20	199.29
					2/28/2019 TOTAL -	792.64
					CUMULATIVE TOTAL -	1,214.93
3/01/2019	90	NAPA AUTO PARTS	PI0297	2210926540	044-3001-421.60-20	29.82
					3/01/2019 TOTAL -	29.82
					CUMULATIVE TOTAL -	1,244.75
3/04/2019	90	NAPA AUTO PARTS	PI0300	2210926715	044-3001-421.60-20	39.19
3/04/2019	4311	UNITED FORD	PI0351	3264708	044-3009-421.60-20	117.88
3/04/2019	6656	SOUTH EAST AUTO TRIM INC.	PI0324	56932	044-3001-421.40-20	50.00
3/04/2019	6769	SPECIAL-OPS UNIFORMS, INC.-TULS	PI0587	788202	044-3001-421.60-11	5,965.00
					3/04/2019 TOTAL -	6,172.07
					CUMULATIVE TOTAL -	7,416.82
3/05/2019	90	NAPA AUTO PARTS	PI0304	2210926834	044-3001-421.60-20	40.86
			PI0310	2210926862	044-3001-421.60-20	39.19
			PI0315	2210926887	044-3001-421.60-20	267.73
3/05/2019	238	GOODYEAR AUTO SERVICE CENTER	PI0204	151292	044-3001-421.60-20	60.00
			PI0205	1512968	044-3001-421.60-20	50.00
3/05/2019	399	LOCKE SUPPLY COMPANY	PI0262	3663776400	044-3001-421.60-18	1.82
3/05/2019	4311	UNITED FORD	PI0353	3266541	044-3001-421.60-20	187.08
3/05/2019	6656	SOUTH EAST AUTO TRIM INC.	PI0326	56935	044-3001-421.40-20	250.00
3/05/2019	6822	TULSA WINNELSON COMPANY	PI0655	10786201	044-3008-421.60-18	103.27
					3/05/2019 TOTAL -	999.95
					CUMULATIVE TOTAL -	8,416.77
3/07/2019	90	NAPA AUTO PARTS	PI0598	2210927068	044-3001-421.60-20	39.19
3/07/2019	206	FERGUSON PONTIAC GMC TRUCK	PI0467	143397	044-3001-421.60-20	398.57
3/07/2019	5941	LOWES	PI0430	10650	044-3001-421.60-18	164.06
			PI0432	13441	044-3009-421.60-23	113.05
					3/07/2019 TOTAL -	714.87
					CUMULATIVE TOTAL -	9,131.64

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/08/2019	90	NAPA AUTO PARTS	PI0603	2210927166	044-3001-421.60-20	2.79
			PI0604	2210927167	044-3001-421.60-20	51.99
3/08/2019	5941	LOWES	PI0435	02341	044-3001-421.60-18	12.34
3/08/2019	8362	EMBLEMS INC. DBA	PI0527	29261	044-3001-421.60-10	336.00
					3/08/2019 TOTAL -	403.12
					CUMULATIVE TOTAL -	9,534.76
3/11/2019	90	NAPA AUTO PARTS	PI0606	2210927422	044-3001-421.60-20	247.85
			PI0607	2210927441	044-3009-421.60-20	46.60
3/11/2019	255	SAF T GLOVE INC	PI0688	89739600	044-3009-421.60-11	69.99
3/11/2019	9813	JAMISON AUTO GLASS LLC	PI0448	4355	044-3001-421.60-20	235.00
					3/11/2019 TOTAL -	599.44
					CUMULATIVE TOTAL -	10,134.20
3/12/2019	5941	LOWES	PI0484	01655	044-3001-421.60-18	45.40
3/12/2019	8666	TIGER WINDOW TINTING	PI0689	2823	044-3001-421.40-20	20.00
					3/12/2019 TOTAL -	65.40
					CUMULATIVE TOTAL -	10,199.60
3/13/2019	90	NAPA AUTO PARTS	PI0617	2210927647	044-3001-421.60-20	2.86
3/13/2019	4311	UNITED FORD	PI0648	3271145	044-3001-421.60-20	58.81
			PI0649	3272208	044-3009-421.60-20	141.67
3/13/2019	5941	LOWES	PI0488	02123	044-3001-421.60-18	29.45
3/13/2019	11590	ACOUSTIMAC LLC	PI0529	600011013	044-3001-421.60-18	792.39
					3/13/2019 TOTAL -	1,025.18
					CUMULATIVE TOTAL -	11,224.78
3/14/2019	90	NAPA AUTO PARTS	PI0628	2210927770	044-3001-421.60-20	15.98
			PI0632	2210927810	044-3009-421.60-20	41.36
			PI0633	2210927828	044-3001-421.60-20	72.42
					3/14/2019 TOTAL -	129.76
					CUMULATIVE TOTAL -	11,354.54
3/15/2019	90	NAPA AUTO PARTS	PI0640	2210927934	044-3001-421.60-20	52.53
					3/15/2019 TOTAL -	52.53
					CUMULATIVE TOTAL -	11,407.07
3/18/2019	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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002012	4020908	044-3001-421.50-54	40.04
			002013	4021431	044-3001-421.50-54	40.04
			002014	4026622	044-3001-421.50-54	40.04
			002015	5101273	044-3001-421.50-54	40.04
			002016	5102830	044-3001-421.50-54	40.04
			002017	5192193	044-3001-421.50-54	40.04
			002018	6008399	044-3001-421.50-54	40.04
			002019	6008653	044-3001-421.50-54	40.04
			002020	6008668	044-3001-421.50-54	40.04
			002021	6008669	044-3001-421.50-54	40.04
			002022	6008680	044-3001-421.50-54	40.04
			002023	6008681	044-3001-421.50-54	40.04
			002024	6133872	044-3001-421.50-54	40.04
			002025	6334151	044-3001-421.50-54	40.04
			002026	6916811	044-3001-421.50-54	40.04
			002027	7046849	044-3001-421.50-54	40.04
			002028	7345399	044-3001-421.50-54	40.04
			002029	7345411	044-3001-421.50-54	40.04
			002032	7345428	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
			002037	7345499	044-3001-421.50-54	40.04
			002039	8456674	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
			002046	9331675	044-3001-421.50-54	40.04
			002047	9343390	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
			002053	9346258	044-3001-421.50-54	40.04
			002054	9347478	044-3001-421.50-54	40.04
			002055	9348047	044-3001-421.50-54	40.04
			002056	9348051	044-3001-421.50-54	40.04
			002057	9348840	044-3001-421.50-54	40.04
			002058	9348848	044-3001-421.50-54	40.04
			002059	9348881	044-3001-421.50-54	40.04
			002060	9348903	044-3001-421.50-54	40.04
			002061	9348912	044-3001-421.50-54	40.04
			002062	9348915	044-3001-421.50-54	40.04
			002063	9495846	044-3001-421.50-54	40.04
			002064	9497207	044-3001-421.50-54	40.04
			002065	9780240	044-3001-421.50-54	40.04
			002066	9780245	044-3001-421.50-54	40.04
			002067	9781649	044-3001-421.50-54	40.04
			002068	9781841	044-3001-421.50-54	40.04
			002069	9781846	044-3001-421.50-54	40.04
			002070	9783177	044-3001-421.50-54	40.04
			002071	9783673	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	40.04
			002112	9984336	044-3001-421.50-54	40.04
			002113	9984337	044-3001-421.50-54	40.04
			002114	9984338	044-3001-421.50-54	40.04
			002115	9984339	044-3001-421.50-54	40.04
			002116	9984340	044-3001-421.50-54	40.04
			002117	9984341	044-3001-421.50-54	40.04
			002118	9984342	044-3001-421.50-54	40.04
			002119	9984344	044-3001-421.50-54	40.04
			002120	9984345	044-3001-421.50-54	40.04
			002121	9984346	044-3001-421.50-54	40.04
			002122	9984347	044-3001-421.50-54	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002123	9984348	044-3001-421.50-54	40.04
			002124	9984349	044-3001-421.50-54	40.04
			002125	9984350	044-3001-421.50-54	40.04
			002126	9984351	044-3001-421.50-54	40.04
			002127	9984352	044-3001-421.50-54	40.04
			002128	9984353	044-3001-421.50-54	40.04
			002129	2370782	044-3001-421.50-22	40.04
			002130	2605003	044-3001-421.50-22	40.04
			002131	2698719	044-3001-421.50-22	49.25
			002132	2840068	044-3001-421.50-22	49.25
			002133	2847475	044-3001-421.50-22	40.04
			002134	2929789	044-3001-421.50-22	40.04
			002135	3442553	044-3001-421.50-22	49.25
			002136	4026002	044-3001-421.50-22	49.25
			002137	5081905	044-3001-421.50-22	49.25
			002138	5085352	044-3001-421.50-22	40.04
			002139	5085355	044-3001-421.50-22	40.04
			002140	5085356	044-3001-421.50-22	40.04
			002141	5085357	044-3001-421.50-22	40.04
			002142	5085358	044-3001-421.50-22	40.04
			002143	5085376	044-3001-421.50-22	40.04
			002144	5085377	044-3001-421.50-22	40.04
			002145	5085378	044-3001-421.50-22	40.04
			002146	5085379	044-3001-421.50-22	40.04
			002147	5085380	044-3001-421.50-22	40.04
			002148	6008635	044-3001-421.50-22	40.04
			002149	6008649	044-3001-421.50-22	40.04
			002150	6008650	044-3001-421.50-22	40.04
			002151	6008651	044-3001-421.50-22	40.04
			002152	6008652	044-3001-421.50-22	40.04
			002153	6255642	044-3001-421.50-22	49.25
			002154	6258013	044-3001-421.50-22	49.25
			002155	6303497	044-3001-421.50-22	49.25
			002156	6939974	044-3001-421.50-22	49.25
			002157	7067901	044-3001-421.50-22	40.04
			002158	7981036	044-3001-421.50-22	49.25
			002160	7981043	044-3001-421.50-22	49.62
			002161	8844027	044-3001-421.50-22	40.04
			002162	8990379	044-3001-421.50-22	40.04
			002163	8990385	044-3001-421.50-22	40.04
			002164	9913639	044-3001-421.50-22	49.25
			002165	9981723	044-3001-421.50-22	49.62
			002289	8088908	044-3009-421.50-22	15.95
			003541	7066245	044-3001-421.50-22	49.25
			005672	2316144	044-3001-421.50-22	44.57
					3/18/2019 TOTAL -	6,556.56
					CUMULATIVE TOTAL -	17,963.63
3/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008970	50056548	044-3001-421.40-33	17.20
			009027	50058239	044-3001-421.40-33	1.60
			009028	50058241	044-3009-421.40-33	4.45

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009032	50058683	044-3001-421.40-33	17.20
					3/22/2019 TOTAL -	40.45
					CUMULATIVE TOTAL -	18,004.08
3/25/2019	2525	BETH SHAW	009049	03/31-04/03/19	044-3001-421.50-03	165.00
3/25/2019	4593	W. KEITH COOK	009087	04/17/19	044-3001-421.50-03	55.00
3/25/2019	4904	RHIANNA RUSSELL	009077	04/17/19	044-3001-421.50-03	55.00
3/25/2019	5223	GREG SIPES	009061	30031208K	044-3001-421.50-89	158.00
3/25/2019	8843	MICHAEL FERGUSON	009073	03/31-04/03/19	044-3001-421.50-03	165.00
			009074	04/17/19	044-3001-421.50-03	55.00
3/25/2019	9558	JOHN DUSSLING	009066	04/17/19	044-3001-421.50-03	55.00
3/25/2019	9684	JONATHAN KLECKA	009068	04/15-19/19	044-3001-421.50-03	137.50
3/25/2019	10473	MEGAN PALMER	009241	04/10-12/19	044-3001-421.50-03	144.40
3/25/2019	10521	DANIEL JAMES	009057	04/17/19	044-3001-421.50-03	55.00
3/25/2019	10602	MARK BACK	009071	04/17/19	044-3001-421.50-03	55.00
3/25/2019	10618	MARK WILLIAMSON	009072	04/17/19	044-3001-421.50-03	55.00
3/25/2019	10719	WILLIAM H COOK	009088	03/31-04/03/19	044-3001-421.50-03	165.00
3/25/2019	11611	SIERRA SHEBERT	009244	04/17/19	044-3001-421.50-03	61.00
					3/25/2019 TOTAL -	1,380.90
					CUMULATIVE TOTAL -	19,384.98
3/26/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	009269	311900045	044-3006-421.50-54	1,750.00
			009376	201900935	044-3006-421.50-54	595.00
			009377	201900971	044-3006-421.50-54	595.00
			009378	201901008	044-3006-421.50-54	595.00
3/26/2019	355	INCOG	009265	E-001392	044-3001-421.50-22	17,349.75
3/26/2019	584	SAMS CLUB	009309	16835	044-3001-421.50-89	272.14
			009310	2371947332	044-3009-421.60-23	244.24
3/26/2019	888	PREFERRED BUSINESS SYSTEMS	009274	INV48532	044-3008-421.40-55	37.02
			009275	INV48532	044-3008-421.40-55	1.08
			009276	INV48532	044-3009-421.40-55	5.52
			009277	INV48532	044-3001-421.40-55	118.48
			009278	INV48532	044-3001-421.40-55	29.31
			009279	INV48532	044-3001-421.40-55	26.89
			009280	INV48532	044-3001-421.40-55	13.42
			009281	INV48532	044-3001-421.40-55	101.10
3/26/2019	2010	WALGREENS COMPANY	009318	100244198	044-3008-421.30-87	82.98
			009319	100244774	044-3008-421.30-87	94.36
			009320	100244494	044-3008-421.30-87	30.29
3/26/2019	3867	REASORS INC	009307	8611	044-3008-421.60-23	14.40
			009308	7204	044-3008-421.60-23	108.00
3/26/2019	4225	LANGUAGE LINE SERVICE	009266	4503636	044-3006-421.30-87	111.41
3/26/2019	4513	CUSTOM SERVICES	009260	389227	044-3001-421.40-07	1,282.43
			009261	389246	044-3001-421.40-07	412.16
3/26/2019	9811	SIGN SOLUTIONS	009311	3547	044-3001-421.60-10	275.00
			009312	3549	044-3001-421.60-10	430.00
3/26/2019	10165	HENRY SCHEIN ANIMAL HEALTH	009263	PW97935	044-3009-421.60-23	148.96
			009264	PY58773	044-3009-421.60-23	237.50
3/26/2019	10247	CHAMPION CONCRETE INC	009346	25544	044-3001-421.40-07	2,192.50
3/26/2019	10995	DR. BINU THEVATHERIL DVM	009262	03/08/19	044-3009-421.30-87	835.00
					3/26/2019 TOTAL -	27,988.94
					CUMULATIVE TOTAL -	47,373.92

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/02/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	234.38
			000304	252838500	044-3001-421.50-24	217.28
			004041	114669973	044-3001-421.50-24	423.11
			006796	114839300	044-3001-421.50-24	231.10
4/02/2019	6347	COX COMMUNICATIONS	009454	066267502	044-3001-421.50-54	79.00
4/02/2019	7724	WINDSTREAM	009457	4519854	044-3001-421.50-22	157.87
			009458	1620109426	044-3001-421.50-22	1,842.69
			009459	0351003985	044-3001-421.50-22	8,476.51
			009467	0351000451	044-3001-421.50-22	3,280.00
			009468	0351002353	044-3001-421.50-22	83.24
			009469	2518301	044-3001-421.50-22	1,011.44
			009470	2518505	044-3001-421.50-22	44.48
			009471	2598212	044-3001-421.50-22	99.39
			009472	3556421	044-3001-421.50-22	75.86
			009473	3558583	044-3001-421.50-22	234.08
			009474	4499583	044-3001-421.50-22	49.93
			009475	4518400	044-3001-421.50-22	836.78
			009476	0102320	044-3001-421.50-22	75.88-
4/02/2019	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	612.22
			003046	2528385	044-3001-421.50-24	546.98
			003047	1148393	044-3001-421.50-24	599.67
4/02/2019	8512	AT&T MOBILITY	002030	7345413	044-3001-421.50-54	40.04
			002031	7345427	044-3001-421.50-54	40.04
			002033	7345441	044-3001-421.50-54	40.04
			002036	7345479	044-3001-421.50-54	40.04
			002038	7345524	044-3001-421.50-54	40.04
			002040	8595760	044-3001-421.50-54	40.04
			002045	9331641	044-3001-421.50-54	40.04
			002048	9344032	044-3001-421.50-54	40.04
			002052	9346101	044-3001-421.50-54	40.04
			005681	2617740	044-3001-421.50-54	40.04
			005682	2827772	044-3001-421.50-54	40.04
					4/02/2019 TOTAL -	19,500.57
					FUND 044 TOTAL -	66,874.49

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/13/2018	4884	STRYKER SALES CORPORATION	PI0575	2536505M	045-3501-422.70-17	12,124.08
					11/13/2018 TOTAL -	12,124.08
					CUMULATIVE TOTAL -	12,124.08
2/12/2019	11528	JAPA DBA BROKEN ARROW WOODWORK	PI0246	2145	045-3501-422.60-24	1,217.00
					2/12/2019 TOTAL -	1,217.00
					CUMULATIVE TOTAL -	13,341.08
2/15/2019	370	AIRGAS USA LLC	PI0186	9085647026	045-3502-422.60-23	469.37
					2/15/2019 TOTAL -	469.37
					CUMULATIVE TOTAL -	13,810.45
2/22/2019	370	AIRGAS USA LLC	PI0367	9085889517	045-3502-422.60-23	80.93
					2/22/2019 TOTAL -	80.93
					CUMULATIVE TOTAL -	13,891.38
2/25/2019	68	BOUND TREE MEDICAL	PI0189	83122294	045-3502-422.60-23	18.30
2/25/2019	9803	MUNICIPAL EMERGENCY SERVICES	PI0250	IN1313669	045-3501-422.60-10	463.43
					2/25/2019 TOTAL -	481.73
					CUMULATIVE TOTAL -	14,373.11
2/26/2019	90	NAPA AUTO PARTS	PI0292	2210926260	045-3501-422.60-20	9.86
2/26/2019	370	AIRGAS USA LLC	PI0368	9085989279	045-3502-422.60-23	267.18
					2/26/2019 TOTAL -	277.04
					CUMULATIVE TOTAL -	14,650.15
2/27/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0243	S2483758001	045-3501-422.60-18	440.76
					2/27/2019 TOTAL -	440.76
					CUMULATIVE TOTAL -	15,090.91
2/28/2019	68	BOUND TREE MEDICAL	PI0369	83126612	045-3502-422.60-23	434.90
2/28/2019	5941	LOWES	PI0237	10563	045-3501-422.60-23	75.97
					2/28/2019 TOTAL -	510.87
					CUMULATIVE TOTAL -	15,601.78
3/01/2019	42	ARROW SAFE AND LOCK INC	PI0209	73030	045-3501-422.60-23	145.00
3/01/2019	90	NAPA AUTO PARTS	PI0298	2210926541	045-3501-422.60-20	1.37
3/01/2019	370	AIRGAS USA LLC	PI0482	9086157843	045-3502-422.60-23	194.59
3/01/2019	5941	LOWES	PI0254	02275	045-3501-422.60-18	28.44
					3/01/2019 TOTAL -	369.40
					CUMULATIVE TOTAL -	15,971.18
3/04/2019	240	GRAINGER	PI0214	9104647343	045-3501-422.60-23	76.10
3/04/2019	5941	LOWES	PI0256	02654	045-3501-422.60-18	1.77
3/04/2019	6409	NAFECO	PI0665	971093	045-3501-422.60-31	232.50
					3/04/2019 TOTAL -	310.37
					CUMULATIVE TOTAL -	16,281.55
3/05/2019	90	NAPA AUTO PARTS	PI0306	2210926837	045-3502-422.60-20	26.49
3/05/2019	5941	LOWES	PI0421	13881	045-3501-422.60-23	162.68
3/05/2019	8968	ARROW INTERNATIONAL INC	PI0212	9501055613	045-3502-422.60-23	1,664.61
					3/05/2019 TOTAL -	1,853.78
					CUMULATIVE TOTAL -	18,135.33

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/06/2019	68	BOUND TREE MEDICAL	PI0374	83132211	045-3502-422.60-23	1,189.99
3/06/2019	238	GOODYEAR AUTO SERVICE CENTER	PI0206	151304	045-3503-422.60-20	50.00
3/06/2019	377	KIMS INTERNATIONAL	PI0266	0111282	045-3501-422.60-20	98.50
					3/06/2019 TOTAL -	1,338.49
					CUMULATIVE TOTAL -	19,473.82
3/07/2019	68	BOUND TREE MEDICAL	PI0513	83133674	045-3502-422.60-23	6,006.02
3/07/2019	101	WELDON PARTS TULSA	PI0641	225031900	045-3502-422.60-20	303.82
3/07/2019	377	KIMS INTERNATIONAL	PI0456	0111318	045-3501-422.60-20	83.74
3/07/2019	3281	YVONNES MONOGRAMS	PI0586	5870	045-3501-422.60-10	440.00
					3/07/2019 TOTAL -	6,833.58
					CUMULATIVE TOTAL -	26,307.40
3/08/2019	68	BOUND TREE MEDICAL	PI0514	83135223	045-3502-422.60-23	99.99
3/08/2019	225	SUMMIT TRUCK GROUP	PI0685	411179376	045-3502-422.60-20	2,685.14
3/08/2019	5941	LOWES	PI0434	02330	045-3501-422.60-18	2.84
			PI0437	13187	045-3501-422.60-30	67.42
					3/08/2019 TOTAL -	2,855.39
					CUMULATIVE TOTAL -	29,162.79
3/11/2019	90	NAPA AUTO PARTS	PI0610	2210927462	045-3501-422.60-20	9.29
			PI0611	2210927466	045-3501-422.60-20	8.82
3/11/2019	97	CASCO INDUSTRIES INC	PI0526	204909	045-3501-422.60-10	570.60
3/11/2019	101	WELDON PARTS TULSA	PI0642	225194300CM	045-3502-422.60-20	303.82-
3/11/2019	5903	LIGHT HOUSE UNIFORMS CO.	PI0468	104409	045-3501-422.60-10	239.30
					3/11/2019 TOTAL -	524.19
					CUMULATIVE TOTAL -	29,686.98
3/12/2019	90	NAPA AUTO PARTS	PI0614	2210927568	045-3501-422.60-20	4.32
			PI0615	2210927581	045-3502-422.60-20	4.55
			PI0616	2210927587	045-3502-422.60-20	4.55
3/12/2019	225	SUMMIT TRUCK GROUP	PI0696	411179634	045-3501-422.60-20	271.03
3/12/2019	687	REV PARTS LLC	PI0690	90359570	045-3502-422.60-20	45.88
3/12/2019	4997	HARRIS CORPORATION PSPC	PI0462	93312356	045-3501-422.60-50	1,665.00
3/12/2019	5770	HENRY SCHEIN INC	PI0519	63106674	045-3502-422.60-23	619.17
3/12/2019	5941	LOWES	PI0443	11435	045-3501-422.60-24	221.97
3/12/2019	7418	MATTHEWS FORD	PI0670	F4CS229149	045-3502-422.40-20	7,919.87
					3/12/2019 TOTAL -	10,756.34
					CUMULATIVE TOTAL -	40,443.32
3/13/2019	90	NAPA AUTO PARTS	PI0618	2210927648	045-3501-422.60-20	8.25
3/13/2019	225	SUMMIT TRUCK GROUP	PI0686	411179526	045-3502-422.60-20	509.86
3/13/2019	4311	UNITED FORD	PI0650	3272254	045-3502-422.60-20	308.66
3/13/2019	4854	SEAL COMPANY ENT., INC.	PI0695	735329	045-3501-422.60-20	84.40
3/13/2019	6409	NAFECO	PI0687	972891	045-3501-422.60-11	446.13
3/13/2019	6822	TULSA WINNELSON COMPANY	PI0656	10933001	045-3501-422.60-18	160.78
3/13/2019	7418	MATTHEWS FORD	PI0683	F4CS229796	045-3502-422.40-20	327.95
3/13/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0533	2541013301	045-3501-422.60-19	1,721.96
					3/13/2019 TOTAL -	3,567.99
					CUMULATIVE TOTAL -	44,011.31

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2019	90	NAPA AUTO PARTS	PI0629	2210927781	045-3501-422.60-20	300.16
3/14/2019	173	TULSA AUTO SPRING	PI0647	00355896	045-3502-422.60-20	65.00
3/14/2019	786	CLIFFORD POWER SYSTEMS INC	PI0534	0158547	045-3501-422.60-20	304.03
3/14/2019	4311	UNITED FORD	PI0652	3273272	045-3502-422.60-20	445.01
3/14/2019	5941	LOWES	PI0496	10375	045-3503-422.60-23	61.72
			PI0497	11875	045-3501-422.60-23	94.99
			PI0499	12270	045-3501-422.60-20	4.07
3/14/2019	7665	LIFE ASSIST INC	PI0520	908142	045-3502-422.60-23	747.50
					3/14/2019 TOTAL -	2,022.48
					CUMULATIVE TOTAL -	46,033.79
3/15/2019	4311	UNITED FORD	PI0653	3273438	045-3502-422.60-20	38.54
					3/15/2019 TOTAL -	38.54
					CUMULATIVE TOTAL -	46,072.33
3/18/2019	8512	AT&T MOBILITY	002290	3136717	045-3501-422.50-22	28.75
			002291	6930397	045-3501-422.50-22	15.95
			002292	6930637	045-3501-422.50-22	15.95
			002293	6939984	045-3501-422.50-22	15.95
			002294	6982539	045-3501-422.50-22	15.95
			002295	7981020	045-3501-422.50-22	49.62
			002296	8306582	045-3501-422.50-22	15.95
			002297	8571121	045-3501-422.50-22	15.95
			002298	8911436	045-3501-422.50-22	49.62
			002299	9047255	045-3501-422.50-22	49.62
			002300	2848044	045-3501-422.50-54	40.04
			002301	5106146	045-3501-422.50-54	40.04
			002302	2328813	045-3502-422.50-54	40.04
			002303	7342708	045-3502-422.50-54	40.04
			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
			008916	6717658	045-3501-422.50-54	25.32
			008917	7044763	045-3501-422.50-54	25.32
			008918	8592009	045-3501-422.50-54	25.32
			008919	3131312	045-3502-422.50-54	11.82
			008920	6197976	045-3502-422.50-54	4.46
			008921	6073071	045-3502-422.50-54	4.46
			008922	6448047	045-3502-422.50-54	8.03
			008952	6717658 EQUIP	045-3501-422.60-24	313.49
			008953	7044763 EQUIP	045-3501-422.60-24	99.99
			008954	8592009 EQUIP	045-3501-422.60-24	148.99
					3/18/2019 TOTAL -	1,220.79
					CUMULATIVE TOTAL -	47,293.12
3/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	009019	50057159	045-3501-422.40-33	5.90
			009020	50057157	045-3501-422.40-33	4.60
			009021	50057599	045-3501-422.40-33	4.95
			009022	50057604	045-3501-422.40-33	6.35
			009023	50057603	045-3501-422.40-33	11.55
			009024	50058235	045-3501-422.40-33	4.35

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009025	50058230	045-3501-422.40-33	3.35
			009026	50058240	045-3501-422.40-33	2.20
			009029	50058680	045-3501-422.40-33	3.95
			009030	50059289	045-3501-422.40-33	4.60
			009031	50059291	045-3501-422.40-33	5.90
			009514	50059720	045-3501-422.40-33	6.35
			009515	50059719	045-3501-422.40-33	11.55
			009516	50059715	045-3501-422.40-33	4.95
					3/22/2019 TOTAL -	80.55
					CUMULATIVE TOTAL -	47,373.67
3/25/2019	389	NATIONAL FIRE PROTECTION ASSC.	009075	CF335012AX	045-3501-422.30-85	175.00
3/25/2019	597	OKLAHOMA STATE DEPT OF HEALTH	009076	APRIL 2019	045-3502-422.30-11	2,585.00
3/25/2019	6214	TIMOTHY TYNER	009084	04/07-13/19	045-3503-422.50-03	364.00
3/25/2019	6423	BRYAN MYRICK	009050	04/08-12/19	045-3503-422.50-03	252.00
3/25/2019	10259	JEREMY MOORE	009065	04/07-11/19	045-3501-422.50-03	224.00
3/25/2019	11251	TONY MCGILL	009085	04/07-13/19	045-3503-422.50-03	364.00
3/25/2019	11362	JAKE SHERIDAN	009063	04/07-13/19	045-3503-422.50-03	364.00
					3/25/2019 TOTAL -	4,328.00
					CUMULATIVE TOTAL -	51,701.67
3/26/2019	4	ACCURATE FIRE EQUIP CO INC	009332	290159	045-3501-422.30-87	283.30
3/26/2019	97	CASCO INDUSTRIES INC	009345	204663	045-3501-422.60-11	758.00
3/26/2019	370	AIRGAS USA LLC	009339	9960364692	045-3501-422.40-33	273.80
3/26/2019	888	PREFERRED BUSINESS SYSTEMS	009271	INV48532	045-3501-422.40-55	179.23
			009272	INV48532	045-3501-422.40-55	5.68
			009273	INV48532	045-3501-422.40-55	1.12
3/26/2019	2137	PRO OVERHEAD DOOR	009373	20945	045-3501-422.40-07	222.77
3/26/2019	4513	CUSTOM SERVICES	009351	1303706	045-3501-422.40-07	961.00
3/26/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	009382	FEB 2019	045-3501-422.30-02	5,598.00
3/26/2019	8512	AT&T MOBILITY	009341	9343803	045-3501-422.50-54	40.04
3/26/2019	10594	STEPHANEE CORBET	009386	22819	045-3502-422.30-87	1,875.00
3/26/2019	10708	H.O.W. FOUNDATION	009361	0028811	045-3501-422.40-28	85.00
					3/26/2019 TOTAL -	10,282.94
					CUMULATIVE TOTAL -	61,984.61
3/27/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	009435	C44712A	045-3502-422.30-87	7,196.10
					3/27/2019 TOTAL -	7,196.10
					CUMULATIVE TOTAL -	69,180.71
4/02/2019	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	535.98
			004040	110382200	045-3501-422.50-24	418.22
			007676	179445691	045-3501-422.50-24	415.08
4/02/2019	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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			000962	2847466	045-3502-422.50-54	40.04
			000963	3449851	045-3502-422.50-54	40.04
			000964	3782766	045-3502-422.50-54	40.04
			000965	3782851	045-3502-422.50-54	40.04
			000966	3983977	045-3502-422.50-54	40.04
			000967	4021644	045-3502-422.50-54	40.04
			000968	4023886	045-3502-422.50-54	40.04
			000969	4039943	045-3502-422.50-54	40.04
			000970	4080325	045-3502-422.50-54	40.04
			000971	2617115	045-3501-422.50-54	40.04
			000972	3467671	045-3501-422.50-54	40.04
			004308	2329159	045-3502-422.50-54	40.04
			004309	2373446	045-3502-422.50-54	40.04
			005186	6133798	045-3501-422.50-54	7.64
			005679	2372492	045-3502-422.50-54	40.04
			005680	9469202	045-3502-422.50-54	40.04
					4/02/2019 TOTAL -	3,659.20
					FUND 045 TOTAL -	72,839.91

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/25/2019	10956	WORKER'S COMPENSATION ACCOUNT	009089	03/18/19	060-1700-419.30-88	7,998.60
			009090	03/18/19	060-1700-419.50-90	683.95
			009091	03/18/19	060-1700-419.30-08	8,914.00
			009327	03/25/19	060-1700-419.30-88	13,221.48
			009328	03/25/19	060-1700-419.30-88	87.35-
			009329	03/25/19	060-1700-419.50-90	8,836.36
			009330	03/25/19	060-1700-419.30-08	300.50
			009331	03/25/19	060-1700-419.30-87	38.00
			009526	03/28/19	060-1700-419.50-90	24,160.40
					3/25/2019 TOTAL -	64,065.94
					CUMULATIVE TOTAL -	64,065.94
3/26/2019	10955	CONSOLIDATED BENEFITS RESOURCE	009259	2247	060-1700-419.30-87	5,833.33
					3/26/2019 TOTAL -	5,833.33
					FUND 060 TOTAL -	69,899.27

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	10398	CORESOURCE INC	009347	0000491584	061-1700-419.30-87	76,011.15
					3/26/2019 TOTAL -	76,011.15
					FUND 061 TOTAL -	76,011.15

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2019	5955	GH2 ARCHITECTS, LLC	PI0476	07	091-3501-422.70-16	9,828.00
					2/28/2019 TOTAL -	9,828.00
					CUMULATIVE TOTAL -	9,828.00
3/04/2019	1738	PLANNING DESIGN GROUP	PI0583	4636	091-6000-451.70-15	1,552.50
					3/04/2019 TOTAL -	1,552.50
					FUND 091 TOTAL -	11,380.50

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2019	10728	H&G PAVING CONTRACTORS INC	PI0401	7	092-5300-431.70-15	16,352.17
					2/28/2019 TOTAL -	16,352.17
					CUMULATIVE TOTAL -	16,352.17
3/26/2019	1057	TULSA WORLD	009403	542155-0128	092-5300-431.70-16	201.72
			009404	543942-0204	092-5300-431.70-16	191.88
			009405	543947-0204	092-5300-431.70-16	216.48
			009406	547068-0218	092-5300-431.70-16	211.56
					3/26/2019 TOTAL -	821.64
					FUND 092 TOTAL -	17,173.81

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	8616	GEODECA LLC	009358	1804028B	093-5305-438.70-15	780.00
					3/26/2019 TOTAL -	780.00
					FUND 093 TOTAL -	780.00

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	10400	SURENCY LIFE & HEALTH INS. CO.	009387	MAR 2019	900-0000-218.46-00	752.50
					3/26/2019 TOTAL -	752.50
					FUND 900 TOTAL -	752.50
					TOTAL ALL FUNDS -	2,643,342.06