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-
3/13/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3210	5733454	010-5310-431.60-10	1,422.00
			PI3211	5733886	010-5310-431.60-10	280.55
					3/13/2019 TOTAL -	1,702.55
					CUMULATIVE TOTAL -	1,623.07
4/05/2019	4311	UNITED FORD	PI3241	3287579	010-6000-451.60-20	145.97
					4/05/2019 TOTAL -	145.97
					CUMULATIVE TOTAL -	1,769.04
4/29/2019	148	WARREN POWER & MACHINERY, INC.	PI3427	PS100718338	010-5300-431.60-20	815.82
					4/29/2019 TOTAL -	815.82
					CUMULATIVE TOTAL -	2,584.86
4/30/2019	148	WARREN POWER & MACHINERY, INC.	PI3428	PS100718681	010-5300-431.60-20	407.91
					4/30/2019 TOTAL -	407.91
					CUMULATIVE TOTAL -	2,992.77
5/02/2019	42	ARROW SAFE AND LOCK INC	PI3134	73284	010-6000-451.60-18	380.63
					5/02/2019 TOTAL -	380.63
					CUMULATIVE TOTAL -	3,373.40
5/03/2019	42	ARROW SAFE AND LOCK INC	PI3135	73328	010-6002-451.60-18	17.95
					5/03/2019 TOTAL -	17.95
					CUMULATIVE TOTAL -	3,391.35
5/06/2019	120	CINTAS CORPORATION	PI3143	5013720913	010-6002-451.60-23	51.05
5/06/2019	9569	TWIN CITIES READY MIX INC	PI3300	182947	010-5300-431.60-27	664.00
					5/06/2019 TOTAL -	715.05
					CUMULATIVE TOTAL -	4,106.40
5/07/2019	452	GELLCO UNIFORMS & SHOES INC	PI3183	00243975	010-6000-451.60-10	125.00
5/07/2019	7644	SOUTHERN AGRICULTURE	PI3246	573708	010-6002-451.60-23	10.71
					5/07/2019 TOTAL -	135.71
					CUMULATIVE TOTAL -	4,242.11
5/08/2019	74	BROKEN ARROW LAWN & GARDEN	PI3138	10294	010-6003-451.60-31	54.92
5/08/2019	5941	LOWES	PI3250	02003	010-6003-451.60-23	45.18
			PI3251	02003	010-6003-451.60-24	368.61
					5/08/2019 TOTAL -	468.71
					CUMULATIVE TOTAL -	4,710.82
5/09/2019	74	BROKEN ARROW LAWN & GARDEN	PI3105	10392	010-6000-451.60-20	34.10
			PI3139	10417	010-6000-451.60-31	6.00
5/09/2019	90	NAPA AUTO PARTS	PI3535	2210933169	010-5300-431.60-20	.88
			PI3536	2210933172	010-5300-431.60-20	7.73
5/09/2019	5941	LOWES	PI3167	01320	010-6001-451.60-18	24.67
5/09/2019	10524	SOUTHERN ANESTHESIA & SURGICAL	PI3305	5804647RI	010-3502-422.60-23	50.89

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3243	91137580001	010-6000-451.60-23	60.34
			PI3244	91160492001	010-6000-451.60-18	196.08
5/09/2019	11570	CONVERGEONE INC	PI3435	IE9032451	010-1200-419.40-55	2,998.00
					5/09/2019 TOTAL -	3,378.69
					CUMULATIVE TOTAL -	8,089.51
5/10/2019	90	NAPA AUTO PARTS	PI3266	2210933237	010-5300-431.60-20	47.00
			PI3267	2210933238	010-5300-431.60-20	46.67
5/10/2019	101	WELDON PARTS TULSA	PI3282	228536600	010-5300-431.60-20	105.45
5/10/2019	399	LOCKE SUPPLY COMPANY	PI3218	3716658000	010-6000-451.60-18	61.99
5/10/2019	1409	SMITH FARM & GARDEN CO	PI3290	842956	010-6000-451.60-20	11.85
5/10/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI3223	S2514900001	010-6000-451.60-18	31.82
5/10/2019	5941	LOWES	PI3254	01573	010-6000-451.60-18	2.84
			PI3255	02371	010-6000-451.60-23	.98
			PI3256	02385	010-6000-451.60-23	49.32
5/10/2019	8846	DUNHAM S ASPHALT PLANT	PI3106	251941	010-5300-431.60-80	148.80
5/10/2019	9889	ADAPCO	PI3152	120299	010-5300-431.60-23	1,042.80
5/10/2019	10699	KUBOTA CENTER WEST TULSA	PI3190	P22253	010-5300-431.60-20	178.58
					5/10/2019 TOTAL -	1,728.10
					CUMULATIVE TOTAL -	9,817.61
5/13/2019	74	BROKEN ARROW LAWN & GARDEN	PI3616	10661	010-6000-451.60-31	4.76
5/13/2019	90	NAPA AUTO PARTS	PI3269	2210933416	010-5300-431.60-20	46.67-
			PI3270	2210933438	010-6000-451.60-20	5.67
			PI3271	2210933448	010-6000-451.60-20	52.02
			PI3273	2210933471	010-6000-451.60-20	9.00-
5/13/2019	377	KIMS INTERNATIONAL	PI3222	0112818	010-6000-451.60-20	35.74
5/13/2019	399	LOCKE SUPPLY COMPANY	PI3219	3718026300	010-6000-451.60-18	40.81
5/13/2019	1409	SMITH FARM & GARDEN CO	PI3596	843338	010-6000-451.60-20	119.49
5/13/2019	3540	LESLIES POOL SUPPLIES INC	PI3229	0072702014208	010-6002-451.60-34	404.67
5/13/2019	5813	R&R PRODUCTS, INC.	PI3445	CD2340435	010-6000-451.60-20	90.81
5/13/2019	7921	SPRING CREEK NURSERY	PI3447	151958	010-6003-451.60-70	1,747.50
5/13/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3116	2541013766	010-6000-451.60-19	87.50
5/13/2019	10526	EXPRESS PRESS	PI3438	38736	010-1415-424.60-10	242.64
5/13/2019	10704	EMPIRE FENCE	PI3110	45989	010-1700-419.60-23	788.90
					5/13/2019 TOTAL -	3,564.84
					CUMULATIVE TOTAL -	13,382.45
5/14/2019	90	NAPA AUTO PARTS	PI3277	2210933528	010-5300-431.60-20	59.97
5/14/2019	1438	UNITED INDUSTRIES INCORPORATED	PI3232	00701291N	010-6002-451.60-34	135.82
5/14/2019	5941	LOWES	PI3176	01423	010-6002-451.60-18	37.45
5/14/2019	11636	W-BUILT SERVICES LLC	PI3334	1513	010-1700-419.40-17	7,480.00
					5/14/2019 TOTAL -	7,713.24
					CUMULATIVE TOTAL -	21,095.69
5/15/2019	42	ARROW SAFE AND LOCK INC	PI3104	73352	010-6000-451.40-07	121.95
5/15/2019	90	NAPA AUTO PARTS	PI3281	2210933699	010-1700-419.50-86	11.43-
5/15/2019	101	WELDON PARTS TULSA	PI3283	228797300	010-6000-451.60-20	31.76
5/15/2019	120	CINTAS CORPORATION	PI3109	5013720973	010-6000-451.60-23	73.92
5/15/2019	399	LOCKE SUPPLY COMPANY	PI3220	3719792300	010-6000-451.60-18	15.62
5/15/2019	1409	SMITH FARM & GARDEN CO	PI3292	843697	010-5300-431.60-20	246.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2019	4730	DELL MARKETING L.P.	PI3114	10315607615	010-6002-451.60-24	205.19
5/15/2019	4997	HARRIS CORPORATION PSPC	PI3088	93317420	010-1200-419.30-11	2,300.00
5/15/2019	5941	LOWES	PI3260	01767	010-6000-451.60-23	5.21
			PI3263	02541	010-1700-419.60-18	39.51
			PI3507	02525	010-6000-451.60-30	26.44
			PI3509	13703	010-5300-431.60-23	91.71
5/15/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3496	91324769001	010-6000-451.60-23	203.76
			PI3497	91336467001	010-6000-451.60-23	73.20
					5/15/2019 TOTAL -	3,423.83
					CUMULATIVE TOTAL -	24,519.52
5/16/2019	90	NAPA AUTO PARTS	PI3551	2210933815	010-6000-451.60-23	12.06
			PI3552	2210933815	010-6000-451.60-23	12.06-
5/16/2019	399	LOCKE SUPPLY COMPANY	PI3221	3718026301	010-6000-451.60-18	24.07
5/16/2019	5813	R&R PRODUCTS, INC.	PI3446	CD2342566	010-6000-451.60-20	86.86
5/16/2019	5941	LOWES	PI3514	02683	010-6002-451.60-23	4.74
			PI3515	16739-	010-6000-451.60-30	5.58-
5/16/2019	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3245	191361729001	010-6000-451.60-23	39.82
			PI3498	913558870014	010-6000-451.60-23	19.62
			PI3499	91369879001	010-6000-451.60-23	17.55
			PI3500	91371255001	010-6000-451.60-23	407.51
					5/16/2019 TOTAL -	594.59
					CUMULATIVE TOTAL -	25,114.11
5/17/2019	42	ARROW SAFE AND LOCK INC	PI3332	73408	010-5300-431.60-23	17.55
5/17/2019	90	NAPA AUTO PARTS	PI3556	2210933853	010-5300-431.60-23	27.49
5/17/2019	5941	LOWES	PI3517	02882/	010-6003-451.60-23	26.97
			PI3519	02917/	010-5300-431.60-23	18.99
			PI3520	02979/	010-6002-451.60-23	29.32
5/17/2019	10196	SUNBELT POOLS INC	PI3439	420321	010-6002-451.60-33	352.66
					5/17/2019 TOTAL -	472.98
					CUMULATIVE TOTAL -	25,587.09
5/18/2019	7894	INTERSTATE ELECTRIC CORPORATIO	PI3333	176270	010-5105-432.60-20	1,365.00
					5/18/2019 TOTAL -	1,365.00
					CUMULATIVE TOTAL -	26,952.09
5/20/2019	90	NAPA AUTO PARTS	PI3561	2210934107	010-6000-451.60-20	39.53
5/20/2019	4849	STEPHEN WILLIAMS	001270	11/18-4/2019	010-1103-419.50-54	482.88
5/20/2019	8846	DUNHAMS ASPHALT PLANT	PI3620	251994	010-5300-431.60-80	140.90
5/20/2019	9387	CODY BREWER	001259	12346	010-6005-451.40-28	150.00
5/20/2019	10072	MOMENTUM SERVICES LLC	001266	20087387	010-1415-424.30-87	250.00
			001267	20087386	010-1415-424.30-87	1,309.00
			001390	20087391	010-1415-424.30-87	2,458.00
5/20/2019	10946	AMERIFLEX HOSE & ACCESSORIES	PI3591	335309	010-5300-431.60-20	179.45
5/20/2019	99999	MISC-A/R REFUNDS	001342	132588	010-0000-229.15-00	33.75
			001343	132578	010-0000-229.15-00	22.50
			001344	132603	010-0000-229.15-00	22.50
			001345	132575	010-0000-229.15-00	15.00
			001346	132542	010-0000-229.15-00	140.00
			001347	132579	010-0000-229.15-00	26.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001348	132587	010-0000-229.15-00	3.75
			001349	132604	010-0000-229.15-00	11.25
			001350	132580	010-0000-229.15-00	41.25
			001351	132584	010-0000-229.15-00	26.25
			001352	132576	010-0000-229.15-00	22.50
			001353	132573	010-0000-229.15-00	3.75
			001354	132582	010-0000-229.15-00	26.25
			001355	132602	010-0000-229.15-00	15.00
			001356	132599	010-0000-229.15-00	7.50
			001357	132497	010-0000-229.15-00	60.00
			001358	132598	010-0000-229.15-00	18.75
			001359	132568	010-0000-229.15-00	56.25
			001360	132591	010-0000-229.15-00	22.50
			001361	132534	010-0000-229.15-00	15.00
			001362	132583	010-0000-229.15-00	37.50
			001363	132597	010-0000-229.15-00	18.75
			001364	132585	010-0000-229.15-00	26.25
			001365	132608	010-0000-229.15-00	22.50
			001366	132596	010-0000-229.15-00	3.75
			001367	132577	010-0000-229.15-00	30.00
			001368	132567	010-0000-229.15-00	11.25
			001369	132606	010-0000-229.15-00	15.00
			001370	132570	010-0000-229.15-00	18.75
			001371	132571	010-0000-229.15-00	3.75
			001372	132574	010-0000-229.15-00	26.25
			001373	132566	010-0000-229.15-00	26.25
			001374	132593	010-0000-229.15-00	3.75
			001375	132595	010-0000-229.15-00	22.50
			001376	132590	010-0000-229.15-00	22.50
			001377	132586	010-0000-229.15-00	18.75
			001378	132581	010-0000-229.15-00	7.50
			001379	132594	010-0000-229.15-00	30.00
			001380	132592	010-0000-229.15-00	30.00
			001381	132572	010-0000-229.15-00	11.25
			001382	132601	010-0000-229.15-00	22.50
			001383	132605	010-0000-229.15-00	22.50
			001384	132600	010-0000-229.15-00	11.25
					5/20/2019 TOTAL -	6,042.26
					CUMULATIVE TOTAL -	32,994.35
5/21/2019	35	A & N TRAILER PARTS INC	PI3331	00316396	010-6000-451.60-20	25.80
5/21/2019	88	WEST THOMSON REUTERS	001313	840207324	010-0800-415.60-28	1,378.99
5/21/2019	101	WELDON PARTS TULSA	PI3577	229092500	010-6000-451.60-20	50.76
5/21/2019	556	OFFICE TEAM	001302	53410868	010-1400-419.50-37	702.66
5/21/2019	1057	TULSA WORLD	001335	556628-0401	010-1410-419.50-05	192.00
			001338	556621-0403	010-1410-419.50-05	192.00
			001339	559620-0413	010-1410-419.50-05	64.00
			001340	559632-0413	010-1410-419.50-05	62.72
			001341	560623-041	010-1410-419.50-05	103.00
5/21/2019	1582	NICHOLS MCCLANANHAN REPORTING	001300	1167	010-0800-415.40-28	469.85
5/21/2019	4019	MCAFEE & TAFT	001299		010-0800-415.30-08	683.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	4997	HARRIS CORPORATION PSPC	001288	70109811	010-6000-451.60-50	475.00
			001289	70109811	010-6000-451.60-50	755.00
5/21/2019	6797	AT YOUR SERVICE RENTALS	001276		010-6005-451.40-33	200.85
5/21/2019	7183	AMERICAN SERVICES INC.	001274		010-6000-451.40-28	757.00
5/21/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3356	706186	010-6000-451.60-20	327.75
5/21/2019	8523	STRATEGIC GOVERNMENT RESOURCES	001306		010-1102-419.30-87	6,700.00
5/21/2019	8616	GEODECA LLC	001285		010-1415-424.30-87	375.00
5/21/2019	9812	EMS MANAGEMENT & CONSULTANTS I	001283	035822	010-0000-342.04-00	10,323.35-
5/21/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001295	505232	010-5310-431.60-23	10.00
			001296	505232	010-5300-431.60-23	59.11
5/21/2019	10416	TRANSCRIPTION EXPERTS	001311	010122	010-1410-419.30-87	21.28
5/21/2019	11426	VICENTE SEDERBERG LLC	001336	LIT664.2019	010-0800-415.30-08	243.00
5/21/2019	11662	STEPHEN D OWENS PH.D	001307	CS1851504679	010-1700-419.30-08	3,513.85
5/21/2019	11682	INTELIFI INC	001294		010-1102-419.50-54	478.55
5/21/2019	11683	SPINDLE ENTERPRISES	001337	202	010-0310-413.30-87	3,600.00
					5/21/2019 TOTAL -	11,118.32
					CUMULATIVE TOTAL -	44,112.67
5/22/2019	225	SUMMIT TRUCK GROUP	PI3452	411183967	010-5300-431.60-20	373.52
			PI3453	411183968	010-5300-431.60-20	886.53
5/22/2019	7483	LAFERRY'S LP GAS COMPANY	PI3606	34175	010-5300-431.60-23	12.00
5/22/2019	8846	DUNHAM'S ASPHALT PLANT	PI3621	252004	010-5300-431.60-80	239.01
					5/22/2019 TOTAL -	1,511.06
					CUMULATIVE TOTAL -	45,623.73
5/23/2019	90	NAPA AUTO PARTS	PI3573	2210934360	010-6003-451.60-20	70.20
5/23/2019	357	INLAND TRUCK PARTS & SERVICE	PI3358	IN325133	010-5300-431.60-20	2,117.06
					5/23/2019 TOTAL -	2,187.26
					CUMULATIVE TOTAL -	47,810.99
5/28/2019	319	OKLAHOMA MUNICIPAL LEAGUE	001414	2019-2020	010-1800-419.30-85	260.00
			001450	071686	010-1700-419.30-11	405.00
5/28/2019	556	OFFICE TEAM	001445	53490224	010-1400-419.50-37	745.28
5/28/2019	574	SUPERION, LLC	001463	233581	010-1200-419.30-87	1,600.00
			001464	230863	010-1200-419.40-55	5,602.26
5/28/2019	1057	TULSA WORLD	001470	557694-0405	010-1700-419.50-05	56.32
			001471	558041-0406	010-1700-419.50-05	106.24
			001472	557326-0410	010-1700-419.50-05	56.32
			001473	557871-0410	010-1700-419.50-05	106.24
			001474	561525-0422	010-1700-419.50-05	48.64
			001475	561531-0422	010-1700-419.50-05	79.36
			001476	561146-0424	010-1700-419.50-05	48.64
			001477	561150-0424	010-1700-419.50-05	79.36
5/28/2019	1345	OME CORP, LLC	001449	228581	010-1800-419.60-23	451.00
5/28/2019	3506	LESIA THOMAS	001410	06-4-6-7/2019	010-1800-419.50-03	71.50
5/28/2019	4409	NATIONAL OCCUPATIONAL HEALTH S	001443	1040119	010-1102-419.30-02	172.00
			001444	1036343	010-1105-419.30-87	32.50
5/28/2019	4610	LINDI HOYT	001411	06-4-6-7/2019	010-1800-419.50-03	71.50
5/28/2019	5636	MTTA	001441	IVC032249	010-1700-419.40-28	26,689.73
5/28/2019	5904	ADDCO ELECTRIC INC.	001420	23682	010-6002-451.40-07	395.63
5/28/2019	7183	AMERICAN SERVICES INC.	001421	0038928	010-6000-451.40-28	757.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/28/2019	7521	CRAIG THURMOND	001402	06-28-7-3/2019	010-1700-419.50-03	199.80
5/28/2019	9746	JOHNNIE PARKS	001407	6-24-28/2019	010-1700-419.50-03	179.20
5/28/2019	9944	RED CROWN COMPANY MEDIA LL	001455	521201901	010-0310-413.30-87	1,600.00
5/28/2019	10190	SCOTT EUDEY	001417	6-24-28/2019	010-1700-419.50-03	179.20
5/28/2019	10294	KRISTA FLASCH	001409	06-24-27/2019	010-0310-413.50-03	220.40
5/28/2019	11683	SPINDLE ENTERPRISES	001485	203	010-0310-413.30-87	270.00
5/28/2019	11687	GAIL KIRK	001403	05/10/2019	010-1800-419.50-03	27.50
5/28/2019	11689	GORDON OUTDOOR ADVERTISING	001433	32491	010-1700-419.40-28	750.00
			001487	32492	010-1700-419.40-28	750.00
5/28/2019	99999	MISC-A/R REFUNDS	001406	132675	010-0000-229.15-00	60.00
					5/28/2019 TOTAL -	42,070.62
					CUMULATIVE TOTAL -	89,881.61
5/29/2019	203	FEDERAL EXPRESS CORPORATION	001582	6-554-88990	010-1700-419.50-39	192.77
			001583	6-554-75878	010-1700-419.50-39	208.67
5/29/2019	229	AT&T	001575	1053484	010-1700-419.50-22	15.00
5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001584	INV54921	010-1700-419.40-55	120.95
			001597	INV54921	010-6002-451.40-55	38.50
			001598	INV54921	010-6002-451.40-55	3.25
			001599	INV54921	010-6002-451.40-55	6.48
			001605	INV54921	010-1400-419.40-55	300.54
			001606	INV54921	010-1400-419.40-55	19.86
			001607	INV54921	010-1415-424.40-55	77.87
			001608	INV54921	010-1105-419.40-55	210.44
			001609	INV54921	010-0800-415.40-55	115.14
			001612	INV54921	010-5300-431.40-55	37.94
			001614	INV54921	010-6000-451.40-55	9.07
			001615	INV54921	010-1800-419.40-55	29.00
			001616	INV54921	010-1800-419.40-55	256.02
			001619	INV54921	010-6005-451.40-55	27.85
			001620	INV54921	010-1200-419.40-55	5.55
5/29/2019	8919	BRINK'S INCORPORATED	001579	2661673	010-1800-419.40-28	618.22
			001580	2661673	010-6002-451.40-28	346.59
5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001512	50049993	010-6002-451.40-33	3.65
			001513	50065100	010-6002-451.40-33	3.65
			001514	50066157	010-6002-451.40-33	17.85
			001515	50067254	010-6002-451.40-33	3.65
			001516	50067874	010-6002-451.40-33	14.35
			001517	50067246	010-1415-424.40-31	42.96
			001518	50067252	010-6000-451.40-31	100.94
			001520	50067255	010-1800-419.40-33	8.00
			001523	50068310	010-6000-451.40-31	100.94
			001524	50067872	010-6000-451.40-31	13.80
			001525	50067872	010-6003-451.40-31	36.45
			001529	50067247	010-5310-431.40-31	140.47
			001531	50067245	010-5300-431.40-31	168.52
			001533	50067245	010-5300-431.40-33	2.60
			001538	50067864	010-5105-432.40-31	8.29
			001540	50067869	010-1700-419.40-33	15.40
			001542	50067864	010-1700-419.40-33	1.75
			001545	50068303	010-1415-424.40-33	42.96

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001546	50068304	010-5310-431.40-31	140.47
			001548	50068302	010-5300-431.40-31	163.01
			001550	50068302	010-5300-431.40-33	2.60
			001552	50068962	010-5105-432.40-31	12.09
			001553	50068953	010-5105-432.40-31	1.35
			001555	50068953	010-1700-419.40-33	1.75
			001566	50069240	010-5310-431.40-31	140.47
			001568	50069238	010-5300-431.40-31	151.37
			001570	50069238	010-5300-431.40-33	2.60
					5/29/2019 TOTAL -	3,981.65
					CUMULATIVE TOTAL -	93,863.26
5/30/2019	4506	DLT SOLUTIONS LLC	PI3440	SI432003	010-1200-419.40-55	10,051.08
					5/30/2019 TOTAL -	10,051.08
					CUMULATIVE TOTAL -	103,914.34
6/03/2019	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	132.06
			004039	179333536	010-6000-451.50-24	50.61
			004043	111356527	010-5300-431.50-24	56.72
6/03/2019	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	186.47
			000568	9505665560	010-6005-451.50-25	358.18
			000569	9589756821	010-6005-451.50-25	103.77
			001660	9562931030	010-1700-419.50-25	1,421.71
			002393	9537786031	010-6001-451.50-25	42.56
			004379	9558028930	010-6005-451.50-25	20.28
			007603	9501769030	010-6001-451.50-25	618.23
			009380	9526921030	010-6005-451.50-25	36.47
			009438	9509340221	010-1700-419.50-25	148.09
			009453	9593259150	010-1700-419.50-25	59.32
6/03/2019	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000448	066320601	010-1700-419.50-22	1,440.10
			000450	071146301	010-6001-451.50-23	173.11
			000451	073542901	010-6000-451.50-54	79.00
			000587	061076801	010-1200-419.50-54	118.60
			000660	064999903	010-5300-431.50-22	68.93
			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	101.15
			004026	066245901	010-6002-451.50-22	121.76
			006107	067085801	010-6002-451.50-22	73.93
			006852	073542801	010-6000-451.50-54	110.00
6/03/2019	7521	CRAIG THURMOND	000374	JUNE 2019	010-1700-419.50-22	80.00
6/03/2019	7724	WINDSTREAM	001494	3555028	010-6002-451.50-22	42.52
			009456	2544015	010-6000-451.50-54	145.42
			009463	4558004	010-6000-451.50-22	127.94
6/03/2019	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	115.01
6/03/2019	8512	AT&T MOBILITY	005085	2300334	010-6005-451.50-54	30.25
			005086	2320465	010-6005-451.50-54	28.25
			005087	3138192	010-6005-451.50-54	15.25
			005088	4022955	010-6005-451.50-54	15.25

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005097	2321252	010-1102-419.50-54	43.24
			005098	6133722	010-1102-419.50-54	25.25
			005099	6133833	010-1102-419.50-54	43.24
			005109	2822911	010-1800-419.50-54	40.25
			005110	7204455	010-1800-419.50-54	43.24
			005118	3136667	010-1400-419.50-54	40.24
			005119	3137077	010-1400-419.50-54	25.25
			005120	3443899	010-6000-451.50-54	15.25
			005121	4029871	010-6000-451.50-54	15.25
			005122	4039891	010-6000-451.50-54	15.25
			005123	3444643	010-6002-451.50-22	15.25
			005124	5219081	010-6002-451.50-54	15.25
			005125	6193900	010-6002-451.50-22	43.24
			005126	4396368	010-0501-415.50-54	43.24
			005127	7280031	010-0501-415.50-54	43.24
			005128	6077329	010-0800-415.50-54	15.15
			005129	3446900	010-1200-419.50-54	15.25
			005130	3782674	010-1200-419.50-54	43.24
			005131	5192169	010-1200-419.50-54	45.44
			005132	5216618	010-1200-419.50-54	25.25
			005133	6004629	010-1200-419.50-54	43.24
			005134	6254419	010-1200-419.50-54	43.24
			005135	6302539	010-1200-419.50-54	43.24
			005136	9825567	010-1200-419.50-54	43.24
			005137	9825611	010-1200-419.50-54	43.24
			005138	9825679	010-1200-419.50-54	43.24
			005139	3460929	010-1700-419.50-54	15.25
			005140	4072369	010-1700-419.50-54	15.25
			005141	4080449	010-1700-419.50-54	43.24
			005142	4305709	010-1700-419.50-54	15.25
			005143	4305978	010-1700-419.50-54	15.25
			005144	3464830	010-0300-413.50-54	15.25
			005145	4389718	010-0300-413.50-54	43.24
			005146	6339753	010-0300-413.50-54	15.25
			005147	6404230	010-0300-413.50-54	15.25
			005148	3785891	010-0310-413.50-54	43.24
			005151	4396540	010-1415-424.50-54	25.25
			005152	9825659	010-1415-424.50-54	25.25
			005153	9825660	010-1415-424.50-54	25.25
			005154	9825678	010-1415-424.50-54	43.84
			005158	6253282	010-1415-424.50-22	33.92
			005166	6714385	010-5300-431.50-54	43.24
			005167	6714569	010-5300-431.50-54	43.24
			005168	6714631	010-5300-431.50-54	25.25
			005169	6714728	010-5300-431.50-54	43.24
			005170	6714968	010-5300-431.50-54	43.24
			005171	6715087	010-5300-431.50-54	43.24
			005172	6715150	010-5300-431.50-54	25.25
			005173	6715879	010-5300-431.50-54	43.24
			005174	6930100	010-5105-432.50-22	55.38
			005175	9825615	010-1415-424.50-54	25.25

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005176	9825618	010-1415-424.50-54	25.25
			005177	9825642	010-1415-424.50-54	25.25
			005178	9825648	010-1415-424.50-54	25.25
			005179	9825657	010-1415-424.50-54	25.25
			005180	9825662	010-1415-424.50-54	43.24
			005181	9825671	010-1415-424.50-54	25.25
			005182	9825677	010-1415-424.50-54	25.25
			005183	4305748	010-5310-431.50-54	43.24
			005185	5198476	010-5310-431.50-54	25.25
			006106	8634936	010-1415-424.50-54	43.24
			006758	2311765	010-5310-431.50-54	43.24
			006759	2312712	010-5310-431.50-54	43.24
			006760	2317188	010-5310-431.50-54	43.24
			006761	2318922	010-5310-431.50-54	43.24
			006762	2328342	010-5310-431.50-54	43.24
			006763	2372488	010-5310-431.50-54	43.24
			006764	2612687	010-5310-431.50-54	43.24
			006765	2612776	010-5310-431.50-54	43.24
			006766	2618738	010-5310-431.50-54	43.24
			006767	2843764	010-5310-431.50-54	43.24
			006768	3138889	010-5310-431.50-54	43.24
			006769	3446989	010-5310-431.50-54	43.24
			006770	3464457	010-5310-431.50-54	43.24
			006771	3464872	010-5310-431.50-54	43.24
			006772	3786046	010-5310-431.50-54	43.24
			006773	3786715	010-5310-431.50-54	43.24
			006774	3788277	010-5310-431.50-54	43.24
			006775	3788693	010-5310-431.50-54	43.24
			006776	4023660	010-5310-431.50-54	43.24
			006777	4072545	010-5310-431.50-54	43.24
			006778	4072960	010-5310-431.50-54	43.24
			006779	4979043	010-5310-431.50-54	43.24
			006780	5081956	010-5310-431.50-54	43.24
			006781	5100975	010-5310-431.50-54	43.24
			006782	5102937	010-5310-431.50-54	43.24
			006783	5193780	010-5310-431.50-54	43.24
			006784	5196242	010-5310-431.50-54	43.23
			006785	5200026	010-5310-431.50-54	43.34
			006786	8598474	010-5310-431.50-54	43.64
6/03/2019	9746	JOHNNIE PARKS	000376	JUNE 2019	010-1700-419.50-22	80.00
6/03/2019	10190	SCOTT EUDEY	000378	JUNE 2019	010-1700-419.50-22	80.00
6/03/2019	10906	DEBRA WIMPEE	000375	JUNE 2019	010-1700-419.50-22	80.00
6/03/2019	11637	CHRISTINA GILLESPIE	000452	JUNE 2019	010-1700-419.50-22	80.00
					6/03/2019 TOTAL -	9,946.66
					FUND 010 TOTAL -	113,861.00

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/16/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI3436	2804	026-5305-438.70-15	3,200.00
					5/16/2019 TOTAL -	3,200.00
					FUND 026 TOTAL -	3,200.00

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	11165	STONEY CREEK CONFERENCE CENTER	001308	342560	027-1700-419.30-87	105.67
					5/21/2019 TOTAL -	105.67
					CUMULATIVE TOTAL -	105.67
5/28/2019	11689	GORDON OUTDOOR ADVERTISING	001432	32491	027-1700-419.30-87	750.00
			001434	32492	027-1700-419.30-87	750.00
					5/28/2019 TOTAL -	1,500.00
					CUMULATIVE TOTAL -	1,605.67
5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001621	INV54921	027-1700-419.40-55	15.08
					5/29/2019 TOTAL -	15.08
					CUMULATIVE TOTAL -	1,620.75
6/03/2019	442	AMERICAN ELECTRIC POWER	009452	9567510260	027-1700-419.50-25	50.99
					6/03/2019 TOTAL -	50.99
					FUND 027 TOTAL -	1,671.74

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
3/11/2019	11224	BERRY DUNN MCNEIL & PARKER LLC	PI3420	379111	030-1103-419.70-17	1,020.00
					3/11/2019 TOTAL -	1,020.00
					CUMULATIVE TOTAL -	1,020.00
3/26/2019	9129	PROSOURCE OF TULSA LLC	PI3213	CG911430	030-1102-419.70-19	441.60
					3/26/2019 TOTAL -	441.60
					CUMULATIVE TOTAL -	1,461.60
4/01/2019	9736	SELECT TREES INC	PI3429	DINV19195	030-5300-431.70-15	1,412.50
					4/01/2019 TOTAL -	1,412.50
					CUMULATIVE TOTAL -	2,874.10
4/04/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3215	S2491833.001	030-6102-451.70-17	672.79
			PI3216	S2491833.002	030-6102-451.70-17	97.48
			PI3217	S2491833.003	030-6102-451.70-17	55.19
					4/04/2019 TOTAL -	825.46
					CUMULATIVE TOTAL -	3,699.56
5/08/2019	7608	R.L. SHEARS COMPANY PC	PI3242	1197	030-5300-431.70-16	5,772.40
					5/08/2019 TOTAL -	5,772.40
					CUMULATIVE TOTAL -	9,471.96
5/14/2019	251	SHERWIN WILLIAMS CO	PI3296	72663	030-6000-451.70-17	373.38
5/14/2019	5941	LOWES	PI3177	02178	030-6000-451.70-17	71.35
			PI3181	02284	030-6000-451.70-17	19.39
5/14/2019	11665	ADVANTAGE OUTFITTERS	PI3149	20587	030-3501-422.70-02	3,453.30
					5/14/2019 TOTAL -	3,917.42
					CUMULATIVE TOTAL -	13,389.38
5/15/2019	5941	LOWES	PI3261	01816	030-6000-451.70-17	7.36
					5/15/2019 TOTAL -	7.36
					CUMULATIVE TOTAL -	13,396.74
5/16/2019	5941	LOWES	PI3512	02632	030-6000-451.70-17	16.73
					5/16/2019 TOTAL -	16.73
					CUMULATIVE TOTAL -	13,413.47
5/17/2019	4502	SANDERS NURSERY	PI3449	670735	030-0300-413.70-17	518.17
5/17/2019	5941	LOWES	PI3521	13610	030-0300-413.70-17	32.27
					5/17/2019 TOTAL -	550.44
					CUMULATIVE TOTAL -	13,963.91
5/20/2019	5941	LOWES	PI3524	13376	030-0300-413.70-17	12.18
					5/20/2019 TOTAL -	12.18
					FUND 030 TOTAL -	13,976.09

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/06/2019	5040	GT DISTRIBUTORS-AUSTIN	PI3147	INV0708991	031-3001-421.60-24	3,317.40
					5/06/2019 TOTAL -	3,317.40
					FUND 031 TOTAL -	3,317.40

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-
					CUMULATIVE TOTAL -	860.00-
5/09/2019	251	SHERWIN WILLIAMS CO	PI3295	70352	040-6101-451.60-23	17.36
					5/09/2019 TOTAL -	17.36
					FUND 040 TOTAL -	842.64-

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/05/2019	602	GADES SALES CO INC	PI3159	0075782	042-5300-431.60-35	1,250.00
					4/05/2019 TOTAL -	1,250.00
					CUMULATIVE TOTAL -	1,250.00
5/08/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3130	S2507865001	042-5300-431.60-23	2,120.63
					5/08/2019 TOTAL -	2,120.63
					CUMULATIVE TOTAL -	3,370.63
5/13/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3494	S2507865002	042-5300-431.60-23	108.50
5/13/2019	602	GADES SALES CO INC	PI3189	0076036	042-5300-431.60-35	2,334.50
					5/13/2019 TOTAL -	2,443.00
					CUMULATIVE TOTAL -	5,813.63
5/15/2019	279	PINKLEY SALES COMPANY	PI3345	20988	042-5300-431.60-35	50.00
					5/15/2019 TOTAL -	50.00
					CUMULATIVE TOTAL -	5,863.63
5/16/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3495	S2511899001	042-5300-431.60-23	848.25
					5/16/2019 TOTAL -	848.25
					CUMULATIVE TOTAL -	6,711.88
5/20/2019	399	LOCKE SUPPLY COMPANY	PI3593	3723753100	042-5300-431.60-35	77.28
					5/20/2019 TOTAL -	77.28
					CUMULATIVE TOTAL -	6,789.16
5/21/2019	6670	DAVIS H. ELLIOT / OKLAHOMA INC	001279		042-5300-431.40-28	2,542.00
					5/21/2019 TOTAL -	2,542.00
					CUMULATIVE TOTAL -	9,331.16
5/23/2019	399	LOCKE SUPPLY COMPANY	PI3594	3726766600	042-5300-431.60-35	4.13
					5/23/2019 TOTAL -	4.13
					CUMULATIVE TOTAL -	9,335.29
5/24/2019	399	LOCKE SUPPLY COMPANY	PI3595	3727966500	042-5300-431.60-35	4.77
					5/24/2019 TOTAL -	4.77
					FUND 042 TOTAL -	9,340.06

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2019	9569	TWIN CITIES READY MIX INC	PI3298	1827720	043-5300-431.70-15	686.00
					5/02/2019 TOTAL -	686.00
					CUMULATIVE TOTAL -	686.00
5/04/2019	420	APAC-CENTRAL, INC	PI3129	7001232032	043-5300-431.70-15	877.05
			PI3141	7001232270	043-5300-431.70-15	3,527.11
			PI3142	7001232284	043-5300-431.70-15	3,572.51
					5/04/2019 TOTAL -	7,976.67
					CUMULATIVE TOTAL -	8,662.67
5/11/2019	420	APAC-CENTRAL, INC	PI3622	7001235229	043-5300-431.70-15	23,128.33
			PI3623	7001235237	043-5300-431.70-15	18,253.30
					5/11/2019 TOTAL -	41,381.63
					CUMULATIVE TOTAL -	50,044.30
5/13/2019	8702	ERGON ASPHALT & EMULSIONS INC	PI3092	9402037502	043-5300-431.70-15	2,798.93
					5/13/2019 TOTAL -	2,798.93
					CUMULATIVE TOTAL -	52,843.23
5/17/2019	9569	TWIN CITIES READY MIX INC	PI3615	183686	043-5300-431.70-15	664.00
					5/17/2019 TOTAL -	664.00
					FUND 043 TOTAL -	53,507.23

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/22/2019	7124	METAL PANELS INC.	PI3323	INVT761964	044-3001-421.60-47	150.03
					3/22/2019 TOTAL -	150.03
					CUMULATIVE TOTAL -	150.03
3/28/2019	9811	SIGN SOLUTIONS	PI3421	3621	044-3001-421.40-20	150.00
					3/28/2019 TOTAL -	150.00
					CUMULATIVE TOTAL -	300.03
4/15/2019	11526	HORIZON CABLE SERVICE	PI3087	031836902	044-3001-421.60-20	155.80
					4/15/2019 TOTAL -	155.80
					CUMULATIVE TOTAL -	455.83
4/23/2019	10546	INTAPOL INDUSTRIES INC.	PI3325	20058	044-3001-421.60-11	642.97
					4/23/2019 TOTAL -	642.97
					CUMULATIVE TOTAL -	1,098.80
4/25/2019	6576	BAYSINGER POLICE SUPPLY	PI3324	1024644	044-3001-421.60-10	2,480.68
					4/25/2019 TOTAL -	2,480.68
					CUMULATIVE TOTAL -	3,579.48
5/08/2019	5941	LOWES	PI3165	15600	044-3001-421.60-23	14.71
					5/08/2019 TOTAL -	14.71
					CUMULATIVE TOTAL -	3,594.19
5/09/2019	238	GOODYEAR AUTO SERVICE CENTER	PI3182	152014	044-3001-421.60-20	50.00
5/09/2019	5941	LOWES	PI3168	02138	044-3001-421.60-18	15.17
			PI3170	02221	044-3001-421.60-18	5.60
			PI3172	14934-	044-3001-421.60-18	9.85-
5/09/2019	6484	MIDTOWN R/V SERVICES	PI3233	10882	044-3001-421.40-20	161.00
5/09/2019	6822	TULSA WINNELSON COMPANY	PI3603	12003201	044-3001-421.60-18	315.53
					5/09/2019 TOTAL -	537.45
					CUMULATIVE TOTAL -	4,131.64
5/10/2019	255	SAF T GLOVE INC	PI3228	90201900	044-3009-421.60-11	75.99
5/10/2019	4311	UNITED FORD	PI3284	3310279	044-3001-421.60-20	35.88
5/10/2019	6822	TULSA WINNELSON COMPANY	PI3293	12025101	044-3001-421.60-18	35.93-
			PI3294	12025201	044-3001-421.60-18	205.68
					5/10/2019 TOTAL -	281.62
					CUMULATIVE TOTAL -	4,413.26
5/13/2019	90	NAPA AUTO PARTS	PI3272	2210933460	044-3001-421.60-20	27.08
			PI3275	2210933487	044-3001-421.60-20	37.21
5/13/2019	7644	SOUTHERN AGRICULTURE	PI3501	574334	044-3001-421.60-47	56.99
					5/13/2019 TOTAL -	121.28
					CUMULATIVE TOTAL -	4,534.54
5/14/2019	90	NAPA AUTO PARTS	PI3278	2210933569	044-3001-421.60-20	44.61
5/14/2019	4311	UNITED FORD	PI3287	3311975	044-3001-421.60-20	33.50
5/14/2019	6576	BAYSINGER POLICE SUPPLY	PI3433	1025064	044-3001-421.60-10	173.00
			PI3434	1025065	044-3001-421.60-10	173.00
5/14/2019	9556	LOU'S GLOVES INC	PI3230	028480	044-3008-421.60-11	1,140.00
					5/14/2019 TOTAL -	1,564.11
					CUMULATIVE TOTAL -	6,098.65

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2019	90	NAPA AUTO PARTS	PI3280	2210933680	044-3001-421.60-20	28.84
5/15/2019	4311	UNITED FORD	PI3288	3311673	044-3001-421.60-20	11.80
5/15/2019	7418	MATTHEWS FORD	PI3226	F4CS232724	044-3001-421.40-20	128.95
					5/15/2019 TOTAL -	169.59
					CUMULATIVE TOTAL -	6,268.24
5/16/2019	90	NAPA AUTO PARTS	PI3549	2210933795	044-3001-421.60-20	8.39
			PI3550	2210933808	044-3001-421.60-20	176.79
5/16/2019	4311	UNITED FORD	PI3289	3313363	044-3001-421.60-20	70.71
5/16/2019	6822	TULSA WINNELSON COMPANY	PI3604	12142701	044-3001-421.60-18	116.06
					5/16/2019 TOTAL -	371.95
					CUMULATIVE TOTAL -	6,640.19
5/17/2019	90	NAPA AUTO PARTS	PI3555	2210933848	044-3001-421.60-20	.90
			PI3557	2210933864	044-3001-421.60-20	14.20
5/17/2019	206	FERGUSON PONTIAC GMC TRUCK	PI3351	144031	044-3001-421.60-20	412.47
			PI3352	144034	044-3001-421.60-20	414.90
5/17/2019	1166	LYNN PEAVEY CO	PI3347	357849	044-3008-421.60-23	136.50
5/17/2019	4311	UNITED FORD	PI3584	3313588	044-3001-421.60-20	257.13
					5/17/2019 TOTAL -	1,236.10
					CUMULATIVE TOTAL -	7,876.29
5/20/2019	90	NAPA AUTO PARTS	PI3558	2210934067	044-3001-421.60-20	2.93
			PI3560	2210934083	044-3001-421.60-20	14.20
5/20/2019	742	SECRETARY OF STATE	001269	6-2019 6/23	044-3001-421.30-11	10.00
5/20/2019	7610	MEDNOW URGENT CARE CENTER	001389	5/14/2019	044-3009-421.30-87	1,173.25
5/20/2019	9813	JAMISON AUTO GLASS LLC	PI3578	4530	044-3001-421.60-20	55.00
					5/20/2019 TOTAL -	1,255.38
					CUMULATIVE TOTAL -	9,131.67
5/21/2019	90	NAPA AUTO PARTS	PI3562	2210934170	044-3001-421.60-20	117.23
			PI3564	2210934184	044-3001-421.60-20	139.42
			PI3565	2210934208	044-3001-421.60-20	38.31
			PI3567	2210934223	044-3001-421.60-20	75.99
5/21/2019	4997	HARRIS CORPORATION PSPC	001290	70109811	044-3001-421.40-50	775.00
			001291	70108985	044-3001-421.40-50	695.00
5/21/2019	5941	LOWES	PI3527	11026	044-3001-421.60-55	186.96
			PI3529	14825	044-3009-421.60-23	22.70
5/21/2019	10782	LOCKEDINRN	001298	051019	044-3008-421.30-87	252.00
					5/21/2019 TOTAL -	2,302.61
					CUMULATIVE TOTAL -	11,434.28
5/22/2019	4311	UNITED FORD	PI3588	3317188	044-3001-421.60-20	15.11
5/22/2019	5941	LOWES	PI3531	02843	044-3001-421.60-18	28.78
			PI3532	11338	044-3001-421.60-23	214.69
			PI3533	12358	044-3001-421.60-23	60.04
					5/22/2019 TOTAL -	318.62
					CUMULATIVE TOTAL -	11,752.90
5/23/2019	90	NAPA AUTO PARTS	PI3574	2210934415	044-3001-421.60-20	18.44
5/23/2019	4311	UNITED FORD	PI3590	3317846	044-3001-421.60-20	117.06
					5/23/2019 TOTAL -	135.50
					CUMULATIVE TOTAL -	11,888.40

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/28/2019	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001451	32-1900286	044-3006-421.50-54	595.00
5/28/2019	355	INCOG	001438	E-001416	044-3001-421.50-22	15,746.67
5/28/2019	584	SAMS CLUB	001457	7379971	044-3001-421.60-23	257.77
			001458	2845584794	044-3001-421.60-32	718.96
5/28/2019	2525	BETH SHAW	001400	6-23-27/2019	044-3001-421.50-03	99.00
5/28/2019	3704	MARK IRWIN	001412	06-23-27/2019	044-3001-421.50-03	99.00
5/28/2019	3964	THE ARROW GROUP	001506	81353	044-3001-421.30-11	30.00
5/28/2019	5147	MIKE SHAW	001413	06-23-27/2019	044-3001-421.50-03	99.00
5/28/2019	5393	JAMIE DUFRIEND	001405	051519	044-3001-421.30-11	1,200.00
5/28/2019	5493	CHRISTOPHER JOHNSON	001401	051719	044-3001-421.30-11	1,200.00
5/28/2019	6846	ROBERT MOTLEY	001416	50819	044-3001-421.60-47	68.99
5/28/2019	6925	PHILIP SHORT	001415	051919	044-3001-421.30-11	1,200.00
5/28/2019	8829	OKLAHOMA DEPT. OF LABOR	001447	B794555	044-3008-421.40-07	25.00
			001448	B794551	044-3008-421.40-07	25.00
5/28/2019	9206	IAN SOERGEL	001404	051519	044-3001-421.30-11	1,200.00
5/28/2019	10195	US FLEET TRACKING, LLC	001479	291709	044-3001-421.40-55	958.80
5/28/2019	10782	LOCKEDINRN	001439	051719	044-3008-421.30-87	252.00
			001440	052319	044-3008-421.30-87	252.00
5/28/2019	10995	DR. BINU THEVATHERIL DVM	001427	051019	044-3009-421.30-87	1,060.00
5/28/2019	11038	GOOD SHEPHERD VETERINARY HOSPI	001431	85806	044-3001-421.30-87	90.00
					5/28/2019 TOTAL -	25,177.19
					CUMULATIVE TOTAL -	37,065.59
5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001587	INV54921	044-3008-421.40-55	38.02
			001588	INV54921	044-3008-421.40-55	1.72
			001589	INV54921	044-3009-421.40-55	.16
			001590	INV54921	044-3001-421.40-55	233.85
			001591	INV54921	044-3001-421.40-55	40.82
			001594	INV54921	044-3001-421.40-55	21.81
			001595	INV54921	044-3001-421.40-55	.29
			001596	INV54921	044-3001-421.40-55	119.68
			001623	INV54921	044-3001-421.40-55	43.98
5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001571	50069249	044-3001-421.40-33	17.20
			001573	50068964	044-3001-421.40-33	3.80
			001574	50068966	044-3009-421.40-33	4.45
					5/29/2019 TOTAL -	525.78
					CUMULATIVE TOTAL -	37,591.37
6/03/2019	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	136.67
			000304	252838500	044-3001-421.50-24	140.61
			004041	114669973	044-3001-421.50-24	162.56
			006796	114839300	044-3001-421.50-24	147.19
6/03/2019	6347	COX COMMUNICATIONS	000446	069285801	044-3001-421.50-22	3,365.42
			000447	072144601	044-3009-421.50-22	74.48
6/03/2019	7724	WINDSTREAM	009457	4519854	044-3001-421.50-22	172.03
6/03/2019	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	144.83
			003046	2528385	044-3001-421.50-24	174.64
			003047	1148393	044-3001-421.50-24	217.24
					6/03/2019 TOTAL -	4,735.67
					FUND 044 TOTAL -	42,327.04

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/19/2018	225	SUMMIT TRUCK GROUP	PI3409	411172615	045-3501-422.60-20	90.36
					11/19/2018 TOTAL -	90.36
					CUMULATIVE TOTAL -	90.36
11/20/2018	225	SUMMIT TRUCK GROUP	PI3410	411215572	045-3501-422.40-20	425.00
					11/20/2018 TOTAL -	425.00
					CUMULATIVE TOTAL -	515.36
1/10/2019	6769	SPECIAL-OPS UNIFORMS, INC.-TULS	PI3412	787305	045-3503-422.60-10	906.93
			PI3413	787307	045-3503-422.60-10	906.93
			PI3414	787308	045-3503-422.60-10	906.93
			PI3415	787309	045-3503-422.60-10	906.93
			PI3416	787310	045-3503-422.60-10	641.95
			PI3417	787311	045-3503-422.60-10	906.93
			PI3418	787312	045-3503-422.60-10	906.93
					1/10/2019 TOTAL -	6,083.53
					CUMULATIVE TOTAL -	6,598.89
4/18/2019	5941	LOWES	PI3237	11735	045-3501-422.60-23	89.69
					4/18/2019 TOTAL -	89.69
					CUMULATIVE TOTAL -	6,688.58
4/23/2019	5941	LOWES	PI3238	09260	045-3501-422.60-31	165.19
			PI3239	13817	045-3501-422.60-31	23.49
					4/23/2019 TOTAL -	188.68
					CUMULATIVE TOTAL -	6,877.26
4/24/2019	68	BOUND TREE MEDICAL	PI3127	83187809	045-3502-422.60-23	3,454.26
					4/24/2019 TOTAL -	3,454.26
					CUMULATIVE TOTAL -	10,331.52
4/25/2019	5941	LOWES	PI3240	01437	045-3501-422.60-31	12.84
4/25/2019	9820	NATIONWIDE POWER SOLUTIONS, IN	PI3426	410978	045-3501-422.40-07	7,486.46
					4/25/2019 TOTAL -	7,499.30
					CUMULATIVE TOTAL -	17,830.82
4/26/2019	120	CINTAS CORPORATION	PI3086	5013560160	045-3501-422.60-23	214.22
4/26/2019	370	AIRGAS USA LLC	PI3126	9088149377	045-3502-422.60-23	304.12
					4/26/2019 TOTAL -	518.34
					CUMULATIVE TOTAL -	18,349.16
5/01/2019	116	CHIEF FIRE & SAFETY CO INC	PI3144	192688	045-3501-422.60-23	359.00
5/01/2019	5941	LOWES	PI3247	13283	045-3501-422.60-31	47.46
					5/01/2019 TOTAL -	406.46
					CUMULATIVE TOTAL -	18,755.62
5/03/2019	68	BOUND TREE MEDICAL	PI3097	83198304	045-3502-422.60-23	16.50
5/03/2019	370	AIRGAS USA LLC	PI3131	9088441433	045-3502-422.60-23	327.81
					5/03/2019 TOTAL -	344.31
					CUMULATIVE TOTAL -	19,099.93

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/06/2019	5941	LOWES	PI3249	11607	045-3501-422.60-23	147.88
					5/06/2019 TOTAL -	147.88
					CUMULATIVE TOTAL -	19,247.81
5/07/2019	68	BOUND TREE MEDICAL	PI3098	83201548	045-3502-422.60-23	1,944.75
			PI3099	83201549	045-3502-422.60-23	86.00
			PI3100	83201550	045-3502-422.60-23	84.20
5/07/2019	5770	HENRY SCHEIN INC	PI3185	64934741	045-3502-422.60-23	13.00
			PI3186	64961190	045-3502-422.60-23	629.70
5/07/2019	7665	LIFE ASSIST INC	PI3187	918322	045-3502-422.60-23	119.80
			PI3188	918330	045-3502-422.60-23	500.00
					5/07/2019 TOTAL -	3,377.45
					CUMULATIVE TOTAL -	22,625.26
5/08/2019	68	BOUND TREE MEDICAL	PI3101	83203161	045-3502-422.60-23	660.00
			PI3102	83203162	045-3502-422.60-23	271.50
					5/08/2019 TOTAL -	931.50
					CUMULATIVE TOTAL -	23,556.76
5/09/2019	68	BOUND TREE MEDICAL	PI3103	83204594	045-3502-422.60-23	660.00
5/09/2019	5941	LOWES	PI3253	13083	045-3501-422.60-23	58.05
					5/09/2019 TOTAL -	718.05
					CUMULATIVE TOTAL -	24,274.81
5/10/2019	68	BOUND TREE MEDICAL	PI3132	83205958	045-3502-422.60-23	4,875.30
5/10/2019	90	NAPA AUTO PARTS	PI3268	2210933296	045-3501-422.60-20	123.16
			PI3539	2210933261	045-3501-422.60-20	43.75
			PI3540	2210933262	045-3501-422.60-20	80.91
5/10/2019	370	AIRGAS USA LLC	PI3502	9088688075	045-3502-422.60-23	449.53
5/10/2019	5770	HENRY SCHEIN INC	PI3619	65072346	045-3502-422.60-23	428.80
					5/10/2019 TOTAL -	6,001.45
					CUMULATIVE TOTAL -	30,276.26
5/13/2019	116	CHIEF FIRE & SAFETY CO INC	PI3338	194605	045-3501-422.60-24	2,240.00
					5/13/2019 TOTAL -	2,240.00
					CUMULATIVE TOTAL -	32,516.26
5/14/2019	90	NAPA AUTO PARTS	PI3279	2210933576	045-3503-422.60-20	27.49
5/14/2019	206	FERGUSON PONTIAC GMC TRUCK	PI3115	143994	045-3504-422.60-20	84.13
					5/14/2019 TOTAL -	111.62
					CUMULATIVE TOTAL -	32,627.88
5/15/2019	90	NAPA AUTO PARTS	PI3541	2210933615	045-3504-422.60-20	17.43
			PI3545	2210933641	045-3503-422.60-20	34.99
			PI3546	2210933678	045-3501-422.60-20	116.64
5/15/2019	148	WARREN POWER & MACHINERY, INC.	PI3234	10C453987	045-3503-422.60-20	103.58
5/15/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI3224	S2516745001	045-3501-422.60-18	21.82
5/15/2019	5936	CONTINENTAL BATTERY CO	PI3350	10930515191420	045-3501-422.60-20	148.62
5/15/2019	5941	LOWES	PI3265	13774	045-3501-422.60-31	198.05
5/15/2019	8280	CONRAD FIRE EQUIPMENT INC	PI3432	535246	045-3501-422.60-20	53.00
					5/15/2019 TOTAL -	694.13
					CUMULATIVE TOTAL -	33,322.01

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/16/2019	90	NAPA AUTO PARTS	PI3548	2210933775	045-3501-422.60-20	116.64-
					5/16/2019 TOTAL -	116.64-
					CUMULATIVE TOTAL -	33,205.37
5/17/2019	90	NAPA AUTO PARTS	PI3554	2210933844	045-3501-422.60-20	17.48
5/17/2019	206	FERGUSON PONTIAC GMC TRUCK	PI3354	144035	045-3501-422.60-20	329.19
5/17/2019	225	SUMMIT TRUCK GROUP	PI3349	411183732	045-3502-422.60-20	119.27
			PI3353	411183731	045-3501-422.60-20	271.03
5/17/2019	269	RALSTONS MUFFLER	PI3605	3006	045-3502-422.60-20	80.00
5/17/2019	5941	LOWES	PI3522	87590	045-3501-422.60-24	523.44
					5/17/2019 TOTAL -	1,340.41
					CUMULATIVE TOTAL -	34,545.78
5/20/2019	68	BOUND TREE MEDICAL	PI3599	83214606	045-3502-422.60-23	313.40
5/20/2019	74	BROKEN ARROW LAWN & GARDEN	PI3617	11198	045-3501-422.60-31	75.00
5/20/2019	399	LOCKE SUPPLY COMPANY	PI3592	3723693300	045-3501-422.60-18	27.01
5/20/2019	550	WILLIAM THUMMEL	001271	SPRNG 2019	045-3501-422.30-11	1,200.00
5/20/2019	6321	CULLEN FARROW	001260	SPRG 2019	045-3501-422.30-11	925.73
5/20/2019	7390	PRESTON PRUETT	001268	SPRNG 2019	045-3501-422.30-11	1,200.00
5/20/2019	9266	JUSTIN SHARP	001264	5/11-16/19	045-3504-422.50-03	172.00
5/20/2019	10612	MICHAEL WHINERY	001265	SPRG 2019	045-3501-422.30-11	927.08
5/20/2019	11005	DUSTIN MALLOY	001262	SPRG 2019	045-3501-422.30-11	5,160.64
5/20/2019	11347	JOSH WHITEKILLER	001263	FALL 2018	045-3501-422.30-11	490.00
					5/20/2019 TOTAL -	10,490.86
					CUMULATIVE TOTAL -	45,036.64
5/21/2019	677	ROYAL PRINTING	001305		045-3501-422.60-23	435.00
5/21/2019	4997	HARRIS CORPORATION PSPC	001287	70109811	045-3501-422.40-50	475.00
5/21/2019	5941	LOWES	PI3525	02639	045-3502-422.60-20	45.90
			PI3528	13697	045-3501-422.60-18	49.88
5/21/2019	6701	NORTHERN SAFETY COMPANY	001301	903413753	045-3501-422.60-11	170.97
5/21/2019	9812	EMS MANAGEMENT & CONSULTANTS I	001282		045-3502-422.40-28	16,533.32
5/21/2019	10847	INDUSTRIAL ORGANIZATIONAL SOLU	001292		045-3501-422.30-87	8,316.67
			001293		045-3501-422.30-87	8,326.67
5/21/2019	11220	SUMMIT TRUCKS GROUP	PI3437	411217836	045-3502-422.40-20	25,866.84
					5/21/2019 TOTAL -	60,220.25
					CUMULATIVE TOTAL -	105,256.89
5/22/2019	74	BROKEN ARROW LAWN & GARDEN	PI3618	11353	045-3501-422.60-21	68.00
5/22/2019	90	NAPA AUTO PARTS	PI3569	2210934269	045-3502-422.60-20	119.98
			PI3570	2210934270	045-3501-422.60-20	59.99
			PI3572	2210934277	045-3501-422.60-20	8.68
5/22/2019	225	SUMMIT TRUCK GROUP	PI3441	411217511	045-3501-422.40-20	5,037.56
			PI3460	411183995	045-3502-422.60-20	488.08
5/22/2019	4311	UNITED FORD	PI3589	3317287	045-3502-422.60-20	134.11
					5/22/2019 TOTAL -	5,916.40
					CUMULATIVE TOTAL -	111,173.29
5/23/2019	9846	EVANS HYDRAULIC REPAIR	PI3448	7210	045-3503-422.40-20	1,035.00
					5/23/2019 TOTAL -	1,035.00
					CUMULATIVE TOTAL -	112,208.29

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/28/2019	891	STOREY WRECKER SERVICE INC	001459	479799	045-3501-422.40-20	220.00
			001460	480764	045-3501-422.40-20	220.00
			001461	479725	045-3501-422.40-20	220.00
5/28/2019	1562	BRIAN WILSON	001500	SPRING 2019	045-3501-422.30-11	1,200.00
5/28/2019	2137	PRO OVERHEAD DOOR	001453	21169	045-3501-422.40-07	309.00
5/28/2019	3911	YORK ELECTRONICS SYSTEMS INC	001486	10333	045-3501-422.40-07	450.00
5/28/2019	4826	PORTA-JOHN COMPANY	001452	421531	045-3503-422.30-87	77.00
5/28/2019	4877	NATHAN KINSEY	001504	SPRING 2019	045-3501-422.30-11	1,185.60
5/28/2019	4884	STRYKER SALES CORPORATION	001462	2657313M	045-3502-422.40-55	22,008.80
5/28/2019	5655	TRAVIS ENGLAND	001507	SPRING 2019	045-3501-422.30-11	1,126.17
5/28/2019	8506	SAINT FRANCIS HOSPITAL SOUTH	001454	05/14/19	045-3501-422.30-02	5,598.00
5/28/2019	10708	H.O.W. FOUNDATION	001437	0028875	045-3501-422.40-28	191.25
5/28/2019	10945	MATTHEW ESTES	001503	SPRING 2019	045-3501-422.30-11	1,200.00
5/28/2019	10959	JESSIE MOODY	001502	20009057588	045-3501-422.60-10	62.03
5/28/2019	11294	DAVID C MEEKS	001501	SPRING 2019	045-3501-422.30-11	1,200.00
5/28/2019	11402	HANGAR 14 SOLUTION	001435	2880	045-3501-422.40-28	1,818.00
5/28/2019	11691	BRADEN LYON	001499	SPRING 2019	045-3501-422.30-11	1,200.00
					5/28/2019 TOTAL -	38,285.85
					CUMULATIVE TOTAL -	150,494.14
5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001585	INV54921	045-3501-422.40-55	144.44
			001586	INV54921	045-3501-422.40-55	.50
5/29/2019	8512	AT&T MOBILITY	001577	2848612	045-3501-422.50-22	41.23
5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001572	50067253	045-3501-422.40-33	53.90
					5/29/2019 TOTAL -	240.07
					CUMULATIVE TOTAL -	150,734.21
5/30/2019	6769	SPECIAL-OPS UNIFORMS, INC.-TULS	PI3431	787306	045-3503-422.60-10	906.93
					5/30/2019 TOTAL -	906.93
					CUMULATIVE TOTAL -	151,641.14
6/03/2019	309	OKLAHOMA NATURAL GAS CO	001492	254389900	045-3501-422.50-24	4.85
			001671	254389900	045-3501-422.50-24	188.75
			004040	110382200	045-3501-422.50-24	107.11
			007676	179445691	045-3501-422.50-24	124.29
6/03/2019	8512	AT&T MOBILITY	005186	6133798	045-3501-422.50-54	25.25
					6/03/2019 TOTAL -	450.25
					FUND 045 TOTAL -	152,091.39

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2019	5259	SISEMORE WEISZ & ASSOCIATES IN	PI3463	125054	059-6000-451.70-17	4,750.00
					2/27/2019 TOTAL -	4,750.00
					CUMULATIVE TOTAL -	4,750.00
4/02/2019	5259	SISEMORE WEISZ & ASSOCIATES IN	PI3465	125123	059-6000-451.70-17	2,550.00
					4/02/2019 TOTAL -	2,550.00
					FUND 059 TOTAL -	7,300.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/20/2019	10956	WORKER'S COMPENSATION ACCOUNT	001391	05-21/6-3-2019	060-1700-419.30-88	8,357.85
			001392	05-21/6-3-2019	060-1700-419.50-90	2,384.12-
			001393	05-21/6-3-2019	060-1700-419.30-08	140.00
			001394	05-21/6-3-2019	060-1700-419.30-87	1,844.25
			001395	05-21/6-3-2019	060-1700-419.30-88	14.75-
					5/20/2019 TOTAL -	7,943.23
					CUMULATIVE TOTAL -	7,943.23
5/28/2019	10955	TWO OAKS INVESTMENT DBA	001478	2339	060-1700-419.30-87	5,833.33
5/28/2019	10956	WORKER'S COMPENSATION ACCOUNT	001509	5/28/2019	060-1700-419.30-88	9,479.42
			001510	5/28/2019	060-1700-419.50-90	7,277.78
			001511	5/28/2019	060-1700-419.30-87	10.00
					5/28/2019 TOTAL -	22,600.53
					FUND 060 TOTAL -	30,543.76

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	10398	CORESOURCE INC	001277		061-1700-419.30-87	76,680.78
					5/21/2019 TOTAL -	76,680.78
					FUND 061 TOTAL -	76,680.78

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/03/2019	50	BANK OF OKLAHOMA	001495	BROKARROK16B	070-7000-472.81-01	89,543.75
			001496	BROKARROK16B	070-7000-475.81-01	300.00
			001497	BROKARROK16A	070-7000-472.81-01	160,868.75
			001498	BROKARROK16A	070-7000-475.81-01	300.00
					6/03/2019 TOTAL -	251,012.50
					FUND 070 TOTAL -	251,012.50

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2019	328	HAJOCA TULSA 152	PI3117	SO14178793001	091-6000-451.70-15	630.10
					5/15/2019 TOTAL -	630.10
					FUND 091 TOTAL -	630.10

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2019	4988	GARVER ENGINEERS	PI3430	1403706027	092-5300-431.70-16	2,750.00
					5/09/2019 TOTAL -	2,750.00
					CUMULATIVE TOTAL -	2,750.00
5/21/2019	1057	TULSA WORLD	001333	558479-0408	092-6000-451.70-16	189.42
			001334	556745-0401	092-1700-419.70-16	186.98
					5/21/2019 TOTAL -	376.40
					FUND 092 TOTAL -	3,126.40

FUND 093 2018 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/17/2019	5941	LOWES	PI3464	02565	093-5305-438.70-15	4.85
					4/17/2019 TOTAL -	4.85
					CUMULATIVE TOTAL -	4.85
5/07/2019	9569	TWIN CITIES READY MIX INC	PI3302	183038	093-5305-438.70-15	664.00
					5/07/2019 TOTAL -	664.00
					CUMULATIVE TOTAL -	668.85
5/09/2019	5941	LOWES	PI3169	02202	093-5305-438.70-15	263.34
			PI3171	02251	093-5305-438.70-15	204.60
					5/09/2019 TOTAL -	467.94
					CUMULATIVE TOTAL -	1,136.79
5/10/2019	194	ELLIS CONST ACCESSORIES LTD	PI3146	211931	093-5305-438.70-15	1,077.16
					5/10/2019 TOTAL -	1,077.16
					CUMULATIVE TOTAL -	2,213.95
5/13/2019	5941	LOWES	PI3175	02135	093-5305-438.70-15	281.28
					5/13/2019 TOTAL -	281.28
					CUMULATIVE TOTAL -	2,495.23
5/14/2019	4270	CMC CONSTRUCTION SERVICES	PI3458	544781	093-5305-438.70-15	436.50
5/14/2019	5941	LOWES	PI3178	02187/	093-5305-438.70-15	214.80
			PI3179	02198	093-5305-438.70-15	10.29
			PI3180	02199-	093-5305-438.70-15	.80-
5/14/2019	9788	CRIMSON STEEL SUPPLY LLC	PI3145	00039826	093-5305-438.70-15	1,125.00
					5/14/2019 TOTAL -	1,785.79
					CUMULATIVE TOTAL -	4,281.02
5/15/2019	5941	LOWES	PI3503	01841	093-5305-438.70-15	9.49
			PI3504	02382	093-5305-438.70-15	57.90
			PI3506	02513/	093-5305-438.70-15	8.54
			PI3508	02565/	093-5305-438.70-15	17.07
5/15/2019	9569	TWIN CITIES READY MIX INC	PI3611	183436	093-5305-438.70-15	498.00
					5/15/2019 TOTAL -	591.00
					CUMULATIVE TOTAL -	4,872.02
5/16/2019	5941	LOWES	PI3510	01046	093-5305-438.70-15	91.65
					5/16/2019 TOTAL -	91.65
					CUMULATIVE TOTAL -	4,963.67
5/17/2019	5941	LOWES	PI3516	01406	093-5305-438.70-15	4.74
					5/17/2019 TOTAL -	4.74
					CUMULATIVE TOTAL -	4,968.41
5/28/2019	8616	GEODECA LLC	001430	1804028C	093-5305-438.70-15	485.00
					5/28/2019 TOTAL -	485.00
					FUND 093 TOTAL -	5,453.41

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	10400	SURENCY LIFE & HEALTH INS. CO.	001309	MAY	900-0000-218.46-00	755.75
					5/21/2019 TOTAL -	755.75
					FUND 900 TOTAL -	755.75
					TOTAL ALL FUNDS -	1,268,168.60