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-
9/05/2018	6375	ATWOODS DISTRIBUTING	PI4869	001527	010-6000-451.60-34	26.97
					9/05/2018 TOTAL -	26.97
					CUMULATIVE TOTAL -	52.51-
9/07/2018	6375	ATWOODS DISTRIBUTING	PI4872	003291	010-6005-451.60-34	26.97
					9/07/2018 TOTAL -	26.97
					CUMULATIVE TOTAL -	25.54-
9/11/2018	10247	CHAMPION CONCRETE INC	PI4889	2085	010-6004-451.40-28	425.00
					9/11/2018 TOTAL -	425.00
					CUMULATIVE TOTAL -	399.46
9/13/2018	6375	ATWOODS DISTRIBUTING	PI4873	G13334	010-6000-451.60-10	125.00
					9/13/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	524.46
9/17/2018	6375	ATWOODS DISTRIBUTING	PI4876	001534	010-6005-451.60-34	35.96
					9/17/2018 TOTAL -	35.96
					CUMULATIVE TOTAL -	560.42
9/21/2018	6375	ATWOODS DISTRIBUTING	PI4878	001537	010-6000-451.60-31	25.95
			PI4879	001538	010-6000-451.60-20	12.03
			PI4880	001539	010-6005-451.60-34	35.96
					9/21/2018 TOTAL -	73.94
					CUMULATIVE TOTAL -	634.36
9/24/2018	6375	ATWOODS DISTRIBUTING	PI4881	G18898	010-5300-431.60-10	125.00
					9/24/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	759.36
9/26/2018	120	CINTAS CORPORATION	PI4793	5011804345	010-6002-451.60-23	36.92
					9/26/2018 TOTAL -	36.92
					CUMULATIVE TOTAL -	796.28
9/27/2018	6375	ATWOODS DISTRIBUTING	PI4882	001542	010-6000-451.60-10	89.99
					9/27/2018 TOTAL -	89.99
					CUMULATIVE TOTAL -	886.27
9/28/2018	6375	ATWOODS DISTRIBUTING	PI4883	G20617	010-5300-431.60-10	125.00
			PI4884	001545	010-6002-451.60-23	54.92
			PI4885	001546	010-6000-451.60-23	49.99
			PI4886	001546	010-6005-451.60-34	35.96
					9/28/2018 TOTAL -	265.87
					CUMULATIVE TOTAL -	1,152.14
9/29/2018	420	APAC-CENTRAL, INC	PI4713	7001155710	010-5300-431.60-80	407.85
			PI4715	7001155738	010-5300-431.60-80	150.76

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2018	6375	ATWOODS DISTRIBUTING	PI4887	001547	010-5300-431.60-10	125.00
					9/29/2018 TOTAL -	683.61
					CUMULATIVE TOTAL -	1,835.75
9/30/2018	9442	JSF TECHNOLOGIES	PI4989	55729	010-5310-431.50-54	65.00
					9/30/2018 TOTAL -	65.00
					CUMULATIVE TOTAL -	1,900.75
10/03/2018	7644	SOUTHERN AGRICULTURE	PI4942	548316	010-6002-451.60-23	10.71
					10/03/2018 TOTAL -	10.71
					CUMULATIVE TOTAL -	1,911.46
10/04/2018	452	GELLCO UNIFORMS & SHOES INC	PI4723	00237214	010-5300-431.60-10	125.00
					10/04/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	2,036.46
10/05/2018	452	GELLCO UNIFORMS & SHOES INC	PI4731	002377255	010-5300-431.60-10	98.99
10/05/2018	5941	LOWES	PI4960	13607	010-6002-451.60-23	45.64
					10/05/2018 TOTAL -	144.63
					CUMULATIVE TOTAL -	2,181.09
10/06/2018	420	APAC-CENTRAL, INC	PI4890	7001161102	010-5300-431.60-80	1,338.01
					10/06/2018 TOTAL -	1,338.01
					CUMULATIVE TOTAL -	3,519.10
10/08/2018	90	NAPA AUTO PARTS	PI4674	2210914545	010-6000-451.60-20	40.44
10/08/2018	120	CINTAS CORPORATION	PI4655	5011974219	010-6000-451.60-23	61.35
10/08/2018	377	KIMS INTERNATIONAL	PI4696	0108529	010-5300-431.60-20	267.88
10/08/2018	416	MIDWEST BEARING & CHAIN CO	PI4707	147471	010-6000-451.60-20	12.00
10/08/2018	6822	TULSA WINNELSON COMPANY	PI5095	08237001	010-1700-419.60-18	117.31
					10/08/2018 TOTAL -	498.98
					CUMULATIVE TOTAL -	4,018.08
10/09/2018	42	ARROW SAFE AND LOCK INC	PI4706	72421	010-6000-451.60-23	9.45
10/09/2018	90	NAPA AUTO PARTS	PI4687	2210914655	010-5300-431.60-20	2.29
			PI4688	2210914679	010-5300-431.60-20	70.53
			PI4691	2210914694	010-5300-431.60-20	6.71
10/09/2018	101	WELDON PARTS TULSA	PI4662	217171400	010-5300-431.60-20	218.62
10/09/2018	251	SHERWIN WILLIAMS CO	PI4838	05456	010-5300-431.60-36	881.06
10/09/2018	399	LOCKE SUPPLY COMPANY	PI4845	3553687100	010-6000-451.60-23	7.04
10/09/2018	625	FASTENAL COMPANY	PI4919	OKTU730532	010-5310-431.60-24	129.08
10/09/2018	1409	SMITH FARM & GARDEN CO	PI4659	825302	010-6000-451.60-20	121.08-
10/09/2018	5941	LOWES	PI4773	01729	010-5310-431.60-23	14.67
10/09/2018	6335	HARDSCAPE MATERIALS	PI4736	174145	010-6003-451.60-27	68.40
					10/09/2018 TOTAL -	1,286.77
					CUMULATIVE TOTAL -	5,304.85
10/10/2018	42	ARROW SAFE AND LOCK INC	PI4901	72510	010-6000-451.60-23	4.95
10/10/2018	90	NAPA AUTO PARTS	PI4757	2210914766	010-5310-431.60-20	3.76
			PI4758	2210914772	010-5300-431.60-20	51.99
			PI4759	2210914775	010-5105-432.60-20	59.99

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4761	2210914779	010-5300-431.60-20	33.68
			PI4762	2210914788	010-5300-431.60-20	33.68
10/10/2018	120	CINTAS CORPORATION	PI4796	5011974236	010-1700-419.60-23	383.04
10/10/2018	238	GOODYEAR AUTO SERVICE CENTER	PI4733	149720	010-5300-431.60-20	50.00
10/10/2018	5941	LOWES	PI4846	01898	010-5310-431.60-23	8.99
			PI4847	02467	010-6000-451.60-23	14.24
			PI4848	02499	010-6000-451.60-34	26.66
			PI4849	02579	010-6000-451.60-33	9.49
10/10/2018	6335	HARDSCAPE MATERIALS	PI4737	174179	010-6003-451.60-27	397.15
10/10/2018	9813	JAMISON AUTO GLASS LLC	PI4734	4129	010-1415-424.60-20	250.00
					10/10/2018 TOTAL -	1,327.62
					CUMULATIVE TOTAL -	6,632.47
10/11/2018	101	WELDON PARTS TULSA	PI4943	217356600	010-6000-451.60-20	17.71
10/11/2018	225	SUMMIT TRUCK GROUP	PI5099	411170301	010-5300-431.60-20	321.07
10/11/2018	399	LOCKE SUPPLY COMPANY	PI4955	3555880600	010-6000-451.60-18	11.99
10/11/2018	5941	LOWES	PI4962	01027	010-6000-451.60-23	9.60
			PI4963	02807	010-6000-451.60-18	4.62
10/11/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4945	87245896001	010-6000-451.60-23	3.14
					10/11/2018 TOTAL -	368.13
					CUMULATIVE TOTAL -	7,000.60
10/12/2018	42	ARROW SAFE AND LOCK INC	PI5011	72517	010-6000-451.40-07	26.45
10/12/2018	90	NAPA AUTO PARTS	PI5034	2210915114	010-1700-419.50-86	201.17-
10/12/2018	225	SUMMIT TRUCK GROUP	PI5103	41170316	010-5300-431.60-20	689.59
10/12/2018	377	KIMS INTERNATIONAL	PI4956	0108637	010-5300-431.60-20	66.06
			PI5053	0108638	010-5300-431.60-20	132.32
10/12/2018	5941	LOWES	PI5063	01214	010-6005-451.60-18	12.19
			PI5065	1251	010-6000-451.60-23	7.59
			PI5139	02016/	010-5310-431.60-23	10.16
					10/12/2018 TOTAL -	743.19
					CUMULATIVE TOTAL -	7,743.79
10/13/2018	420	APAC-CENTRAL, INC	PI4990	7001162708	010-5300-431.60-80	176.58
					10/13/2018 TOTAL -	176.58
					CUMULATIVE TOTAL -	7,920.37
10/14/2018	5060	NICKS TREE SERVICE INC	PI4782	3700	010-6003-451.40-28	1,000.00
					10/14/2018 TOTAL -	1,000.00
					CUMULATIVE TOTAL -	8,920.37
10/15/2018	42	ARROW SAFE AND LOCK INC	PI5012	72520	010-6000-451.60-20	5.00
10/15/2018	90	NAPA AUTO PARTS	PI5036	2210915220	010-6000-451.60-20	17.71
			PI5039	2210915246	010-6000-451.60-20	8.45
10/15/2018	225	SUMMIT TRUCK GROUP	PI5109	411170507	010-5300-431.60-20	49.48
10/15/2018	399	LOCKE SUPPLY COMPANY	PI5050	3558634600	010-6002-451.60-18	99.12
			PI5051	3558812000	010-6000-451.60-18	322.80
10/15/2018	5941	LOWES	PI5066	02522/	010-1700-419.60-18	39.50
			PI5140	11521	010-6003-451.60-34	28.11
10/15/2018	7483	LAFERRY'S LP GAS COMPANY	PI5138	31225	010-5300-431.60-80	72.00
10/15/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5017	2541012246	010-6000-451.60-19	75.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2018	10408	MICROSOFT	PI5076	USA3011602	010-1410-419.60-24	763.52
					10/15/2018 TOTAL -	1,481.19
					CUMULATIVE TOTAL -	10,401.56
10/16/2018	90	NAPA AUTO PARTS	PI5042	2210915343	010-5300-431.60-21	329.70
			PI5044	2210915345	010-6000-451.60-20	11.98
			PI5045	2210915364	010-1700-419.50-86	152.51-
10/16/2018	225	SUMMIT TRUCK GROUP	PI5107	411170462	010-5300-431.60-20	535.50
10/16/2018	399	LOCKE SUPPLY COMPANY	PI5136	3559522100	010-1700-419.60-18	3.34
					10/16/2018 TOTAL -	728.01
					CUMULATIVE TOTAL -	11,129.57
10/17/2018	88	WEST THOMSON REUTERS	003903	839008391	010-0800-415.60-28	1,401.00
10/17/2018	238	GOODYEAR AUTO SERVICE CENTER	PI5132	149802	010-6000-451.60-20	50.00
10/17/2018	370	AIRGAS USA LLC	003904	9956630619	010-3501-422.40-33	293.00
10/17/2018	398	LOGO WEAR INC	003878	19307	010-1700-419.60-23	383.62
10/17/2018	399	LOCKE SUPPLY COMPANY	PI5137	3560553300	010-6000-451.60-18	294.22
10/17/2018	556	OFFICE TEAM	003881	51617662	010-1400-419.50-37	92.24
			003882	51713459	010-1400-419.50-37	392.02
			003883	51757535	010-1400-419.50-37	484.26
10/17/2018	891	STOREY WRECKER SERVICE INC	003886	471755	010-5300-431.40-20	169.50
10/17/2018	1057	TULSA WORLD	003893	513942-0930	010-1102-419.50-05	769.00
			003894	500698-0810	010-1410-419.50-05	71.68
10/17/2018	3694	ARROW EXTERMINATORS INC	003832	608780	010-5300-431.40-07	32.50
			003833	607299	010-5105-432.40-07	25.00
			003836	607291	010-1700-419.40-07	75.00
			003837	607290	010-1700-419.40-07	30.00
			003842	607297	010-6000-451.40-07	25.00
			003843	607298	010-6001-451.40-07	25.00
			003844	607292	010-6002-451.40-07	95.00
			003845	608781	010-6002-451.40-07	70.00
			003846	607301	010-6002-451.40-07	35.00
			003847	608777	010-6005-451.40-07	25.00
10/17/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	003880	1032883	010-1102-419.30-02	87.50
10/17/2018	5941	LOWES	PI5072	20945	010-6002-451.60-23	33.11
10/17/2018	9063	KEVIN MCKINNEY	003877	10/06/18	010-6002-451.40-28	506.25
10/17/2018	9107	ALPHA AWARDS & ENGRAVING	003829	6436	010-6002-451.60-33	216.00
10/17/2018	9790	IDT PAYMENT SERVICES	003867	6658543	010-1700-419.50-89	2,038.50
10/17/2018	9928	TURNPRO AQUATICS	003897	15772	010-6003-451.40-28	1,148.00
			003898	16234	010-6003-451.40-28	1,148.00
			003899	16784	010-6003-451.40-28	1,148.00
10/17/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	003871	163983	010-1400-419.60-23	24.00
			003872	163987	010-5310-431.60-23	10.00
			003873	163987	010-5300-431.60-23	39.06
10/17/2018	10366	MCDONALD, MCCANN, METCALF &	003879	7242	010-0800-415.30-08	5,507.50
10/17/2018	10416	TRANSCRIPTION EXPERTS	003887	009754	010-1410-419.30-87	97.28
10/17/2018	11426	VICENTE SEDERBERG LLC	003900	27836	010-0800-415.30-08	2,935.00
10/17/2018	11427	WAYNE A BEARSTLER	003902	09/01-30/18	010-6002-451.40-28	225.00
					10/17/2018 TOTAL -	20,001.24
					CUMULATIVE TOTAL -	31,130.81

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/18/2018	225	SUMMIT TRUCK GROUP	PI5100	CM411170186	010-5300-431.60-20	309.58-
			PI5101	411170186	010-5300-431.60-20	309.58
			PI5108	CM411170462	010-5300-431.60-20	60.00-
			PI5111	411170728	010-5300-431.60-20	217.09
10/18/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003908	50032945	010-6002-451.40-33	10.00
			003909	50033370	010-6002-451.40-33	17.85
			003911	50034000	010-1415-424.40-33	55.54
			003921	50034011	010-5105-432.40-33	1.35
			003922	50034001	010-5105-432.40-31	13.30
			003925	50034012	010-6000-451.40-31	13.80
			003926	50034012	010-6003-451.40-31	27.12
			003927	50034606	010-6000-451.40-31	114.87
			003929	50034599	010-5310-431.40-31	145.15
			003931	50034598	010-5300-431.40-31	167.24
			003933	50034598	010-5300-431.40-33	2.60
			004150	50035227	010-1415-424.40-31	55.54
			004151	50034608	010-6002-451.40-33	3.65
			004152	50035238	010-6002-451.40-33	10.00
			004153	50035233	010-1700-419.40-33	17.40
			004155	50035228	010-5105-432.40-31	15.39
			004165	50035653	010-6000-451.40-31	100.25
			004166	50035236	010-6000-451.40-31	13.80
			004167	50035236	010-6003-451.40-31	27.12
			004168	50035645	010-5310-431.40-31	145.15
			004170	50035644	010-5300-431.40-31	158.67
			004172	50035644	010-5300-431.40-33	2.60
			004174	50035644	010-5300-431.40-31	6.05-
			004175	50035654	010-6002-451.40-33	17.85
			004176	50036278	010-5105-432.40-33	1.35
			004177	50036268	010-5105-432.40-31	15.39
			004187	50036725	010-1800-419.40-33	8.00
			004188	50034609	010-1800-419.40-33	8.00
			004189	50036715	010-5310-431.40-31	145.15
			004191	50036714	010-5300-431.40-31	152.62
			004193	50036714	010-5300-431.40-33	2.60
					10/18/2018 TOTAL -	1,620.39
					CUMULATIVE TOTAL -	32,751.20
10/19/2018	225	SUMMIT TRUCK GROUP	PI5104	CM411170316	010-5300-431.60-20	689.59-
			PI5105	411170838	010-5300-431.60-20	256.39
					10/19/2018 TOTAL -	433.20-
					CUMULATIVE TOTAL -	32,318.00
10/24/2018	42	ARROW SAFE AND LOCK INC	PI5013	72540	010-6005-451.50-86	5.85
					10/24/2018 TOTAL -	5.85
					CUMULATIVE TOTAL -	32,323.85
10/26/2018	6	ACTION ROOFING INC.	003944	44172	010-6002-451.40-07	700.00
10/26/2018	501	CHAMBER OF COMMERCE	003946	45691	010-0310-413.30-11	22.00
			003947	45691	010-1700-419.30-11	22.00
			003948	45690	010-1700-419.30-11	22.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003949	45689	010-0300-413.30-11	22.00
			003950	45688	010-1700-419.30-11	22.00
			003983	45730	010-0300-413.30-11	15.00
			003984	45733	010-1700-419.30-11	15.00
			003985	45731	010-1700-419.30-11	15.00
			003986	45729	010-1700-419.30-11	15.00
			003987	45732	010-1700-419.30-11	15.00
10/26/2018	891	STOREY WRECKER SERVICE INC	003974	473726	010-6000-451.40-20	170.00
10/26/2018	3964	THE ARROW GROUP	003976	75238	010-1700-419.50-76	50.00
10/26/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	004005	1032979	010-1105-419.30-87	37.00
10/26/2018	4513	CUSTOM SERVICES	003955	382918	010-5105-432.40-07	173.00
			003956	383233	010-5105-432.40-07	531.00
10/26/2018	9063	KEVIN MCKINNEY	003963	10/16/18	010-6002-451.40-28	236.25
10/26/2018	9811	SIGN SOLUTIONS	003968	3420	010-1700-419.50-89	114.00
10/26/2018	10982	REPUBLIC SERVICES OF TULSA	003966	0053000316629	010-6002-451.40-33	294.06
10/26/2018	11432	TULSA ERGONOMIC CONSULTANTS	003978	705	010-1105-419.30-87	825.00
					10/26/2018 TOTAL -	3,315.31
					CUMULATIVE TOTAL -	35,639.16
10/29/2018	88	WEST THOMSON REUTERS	004101	839092219	010-0800-415.60-28	228.43
10/29/2018	160	DOERNER SAUNDERS DANIEL & ANDE	004018	209046	010-0800-415.30-08	100.00
			004019	209070	010-0800-415.30-08	132.00
10/29/2018	355	INCOG	004060	222538	010-1700-419.30-85	9,977.75
10/29/2018	388	NATIONAL LEAGUE OF CITIES	004065	140172	010-1700-419.30-85	8,050.48
10/29/2018	605	OKLAHOMA EMPLOYMENT SECURITY C	004289	3RD QTR 2018	010-1700-419.20-25	2,288.63
10/29/2018	1057	TULSA WORLD	004089	508202-0908	010-1700-419.50-05	20.00
			004090	508306-0912	010-1700-419.50-05	20.00
			004091	511950-0923	010-1700-419.50-05	41.60
			004092	511955-0923	010-1700-419.50-05	60.16
10/29/2018	3694	ARROW EXTERMINATORS INC	004015	607404	010-1700-419.40-07	115.00
			004016	596127	010-6002-451.40-07	80.00
			004017	596125	010-6002-451.40-07	80.00
10/29/2018	3911	YORK ELECTRONICS SYSTEMS INC	004099	67195	010-6000-451.40-07	300.00
10/29/2018	4095	ICMA MEMBERSHIP RENEWALS	004022	107637	010-0300-413.30-85	1,400.00
10/29/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	004031	1033098	010-1105-419.30-87	1,162.25
10/29/2018	5606	OFMA	004032	2402	010-6005-451.30-11	385.00
10/29/2018	8919	BRINK'S INCORPORATED	004051	2397914	010-1800-419.40-28	547.03
			004052	2397914	010-6000-451.40-28	318.68
10/29/2018	9034	THOR ROOKS	004029	REIMBURSEMENT	010-6002-451.60-33	113.02
			004030	REIMBURSEMENT	010-6002-451.60-23	66.66
10/29/2018	10080	PEYDAY REALTY LLC	004075	SEPT 2018	010-1700-419.40-33	2,800.00
			004076	OCT 2018	010-1700-419.40-33	2,800.00
			004077	NOV 2018	010-1700-419.40-33	2,800.00
			004078	DEC 2018	010-1700-419.40-33	2,800.00
10/29/2018	10313	THYSSENKRUPP ELEVATOR CORP	004085	20182576170Q	010-6004-451.40-07	1,916.00
10/29/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004063	272092	010-1800-419.60-23	5.37
10/29/2018	10416	TRANSCRIPTION EXPERTS	004088	009768	010-1800-419.40-28	525.92
10/29/2018	10976	LEGALESE REPORTING SERVICES	004028	1733	010-1700-419.30-08	570.00
10/29/2018	11437	TRANSCEND ENGAGEMENT	004087	10401	010-1700-419.30-85	339.83
					10/29/2018 TOTAL -	40,043.81
					CUMULATIVE TOTAL -	75,682.97

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/30/2018	319	OKLAHOMA MUNICIPAL LEAGUE	004120	OCT 2018	010-1800-419.60-28	56.50
10/30/2018	5942	CONSTRUCTION INDUSTRIES BOARD	004104	10/16/18	010-1415-424.30-11	35.00
10/30/2018	6578	OKLAHOMA PRESS	004121	OCT 2018	010-1800-419.60-28	25.00
10/30/2018	8481	WAGONER COUNTY TREASURER	004127	10/16/18	010-1700-419.30-87	28,103.15
10/30/2018	10072	MOMENTUM SERVICES LLC	004117	20087253	010-1415-424.30-87	1,565.00
			004118	20087256	010-1415-424.30-87	1,798.00
			004119	20087257	010-1415-424.30-87	564.00
10/30/2018	11132	SEBASTIAN LANTOS LLC	004124	127191	010-1800-419.30-87	180.00
10/30/2018	99999	MISC-A/R REFUNDS	004107	128124	010-0000-229.15-00	45.00
			004108	128438	010-0000-229.15-00	105.00
			004111	128414	010-0000-229.15-00	20.00
			004112	128473	010-0000-229.15-00	105.00
			004134	18-1058700	010-0000-342.04-00	81.20
			004135	18-451525	010-0000-342.04-00	196.43
			004136	17-1496052	010-0000-342.04-00	520.60
			004137	18-288512	010-0000-342.04-00	95.94
			004138	18-708085	010-0000-342.04-00	660.64
			004139	17-493245	010-0000-342.04-00	275.00
			004140	18-1024893	010-0000-342.04-00	93.73
			004141	16-1149247	010-0000-342.04-00	134.20
			004142	18-410733	010-0000-342.04-00	1,326.43
			004143	17-433522	010-0000-342.04-00	265.00
			004144	18-250874	010-0000-342.04-00	1,014.28
					10/30/2018 TOTAL -	37,265.10
					CUMULATIVE TOTAL -	112,948.07
10/31/2018	203	FEDERAL EXPRESS CORPORATION	004216	634205580	010-1700-419.50-39	53.11
			004217	634194490	010-1700-419.50-39	19.38
10/31/2018	319	OKLAHOMA MUNICIPAL LEAGUE	004230	069487	010-0300-413.30-11	415.00
			004231	069487	010-0300-413.30-11	305.00
			004232	069487	010-1700-419.30-11	215.00
			004233	069487	010-5300-431.30-11	215.00
			004234	069487	010-0310-413.30-11	175.00
			004236	069487	010-1800-419.30-11	175.00
			004237	069487	010-1400-419.30-11	175.00
			004282	069487	010-1700-419.30-11	165.00-
10/31/2018	677	ROYAL PRINTING	004272	51616	010-0800-415.60-23	15.50
10/31/2018	716	MUNICIPAL CODE CORPORATION	004229	00319075	010-1800-419.40-28	2,989.48
10/31/2018	888	PREFERRED BUSINESS SYSTEMS	004239	081036	010-1700-419.40-33	353.00
			004242	OOX26A	010-6002-451.40-33	85.00
			004247	OOX26A	010-6000-451.40-33	85.00
			004251	OOX26A	010-1400-419.40-33	85.00
			004252	OOX26A	010-1415-424.40-33	85.00
			004253	OOX26A	010-1105-419.40-33	85.00
			004254	OOX26A	010-0800-415.40-33	85.00
			004256	OOX26A	010-1800-419.40-33	85.00
10/31/2018	1057	TULSA WORLD	004280	516401-1017	010-1700-419.50-05	92.25
10/31/2018	8557	GRANICUS, INC.	004218	104722	010-1700-419.30-87	275.00
			004219	104723	010-1700-419.30-87	2,531.28
			004220	104724	010-1700-419.30-87	2,531.28
			004221	104725	010-1700-419.30-87	2,531.28

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2018	9159	CP SOLUTIONS	004213	100227	010-0310-413.50-36	15,038.00
10/31/2018	9794	IMPERIAL INC.	004222	840026	010-1700-419.50-89	73.90
10/31/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004223	165727	010-1800-419.60-23	29.37
			004224	165726	010-5310-431.60-23	10.00
			004225	165726	010-5300-431.60-23	32.42
					10/31/2018 TOTAL -	28,680.25
					CUMULATIVE TOTAL -	141,628.32
11/05/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	18.27
11/05/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81
			004039	179333536	010-6000-451.50-24	9.20
			004043	111356527	010-5300-431.50-24	61.66
11/05/2018	442	AMERICAN ELECTRIC POWER	000568	9505665560	010-6005-451.50-25	1,064.81
			000569	9589756821	010-6005-451.50-25	80.37
			000657	9514797131	010-6004-451.50-25	324.94
			000658	9597942140	010-6004-451.50-25	2,103.64
			001660	9562931030	010-1700-419.50-25	1,938.83
			002393	9537786031	010-6001-451.50-25	43.16
			004379	9558028930	010-6005-451.50-25	19.33
			007603	9501769030	010-6001-451.50-25	3,263.39
			009380	9526921030	010-6005-451.50-25	34.77
			009438	9509340221	010-1700-419.50-25	209.30
11/05/2018	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000587	061076801	010-1200-419.50-54	107.82
			000660	064999903	010-5300-431.50-22	103.35
			003038	070830601	010-6000-451.50-54	73.95
			003039	070830501	010-6000-451.50-54	73.95
			003040	070830401	010-6000-451.50-54	73.95
			003781	067687001	010-6001-451.50-23	146.12
			004026	066245901	010-6002-451.50-22	121.50
11/05/2018	7521	CRAIG THURMOND	000374	NOV 2018	010-1700-419.50-22	80.00
11/05/2018	7724	WINDSTREAM	004045	2544015	010-6000-451.50-54	157.93
			004046	2517117	010-6002-451.50-22	45.86
			004047	3555028	010-6002-451.50-22	42.59
			007385	4558004	010-6000-451.50-22	128.34
			007569	2542286	010-6000-451.50-54	177.83
11/05/2018	8044	MIKE LESTER	000377	NOV 2018	010-1700-419.50-22	80.00
11/05/2018	9746	JOHNNIE PARKS	000376	NOV 2018	010-1700-419.50-22	80.00
11/05/2018	10190	SCOTT EUDEY	000378	NOV 2018	010-1700-419.50-22	80.00
11/05/2018	10906	DEBRA WIMPEE	000375	NOV 2018	010-1700-419.50-22	80.00
					11/05/2018 TOTAL -	11,018.62
					CUMULATIVE TOTAL -	152,646.94
11/06/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	81.39
11/06/2018	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	17.84
					11/06/2018 TOTAL -	99.23
					FUND 010 TOTAL -	152,746.17

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2018	501	CHAMBER OF COMMERCE	003951	45687	027-1700-419.30-11	22.00
10/26/2018	2669	GREEN COUNTRY MARKETING ASSOC	003995	11226	027-1700-419.30-87	1,193.00
10/26/2018	9332	ESKIMO JOE'S PROMOTIONAL PRODU	003993	860811	027-1700-419.50-86	86.54
			003994	859001	027-1700-419.50-86	878.36
10/26/2018	10975	DESTINATION SERVICES LLC	003959	9/24/18	027-1700-419.40-28	12,800.00
10/26/2018	11101	NATIONAL PEN	004006	110327910	027-1700-419.50-86	846.90
					10/26/2018 TOTAL -	15,826.80
					CUMULATIVE TOTAL -	15,826.80
10/29/2018	11101	NATIONAL PEN	004066	110228506	027-1700-419.50-86	433.90
					10/29/2018 TOTAL -	433.90
					FUND 027 TOTAL -	16,260.70

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
8/13/2018	5129	DCI COMMUNICATIONS	PI4789	614686	030-3001-421.70-15	6,586.48
					8/13/2018 TOTAL -	6,586.48
					CUMULATIVE TOTAL -	6,586.48
8/27/2018	11378	FIREHOUSE FABRICATORS INC	PI4646	21850	030-3501-422.70-17	193.90
					8/27/2018 TOTAL -	193.90
					CUMULATIVE TOTAL -	6,780.38
9/12/2018	5823	B&H PHOTO	PI4651	147595923	030-6000-451.70-17	12,737.54
					9/12/2018 TOTAL -	12,737.54
					CUMULATIVE TOTAL -	19,517.92
9/25/2018	4997	HARRIS CORPORATION PSPC	PI5126	93299812	030-3001-421.70-18	17,818.00
					9/25/2018 TOTAL -	17,818.00
					CUMULATIVE TOTAL -	37,335.92
9/30/2018	378	KSM EXCHANGE LLC	PI4938	R10984	030-5300-431.70-15	5,700.00
9/30/2018	3911	YORK ELECTRONICS SYSTEMS INC	PI5125	67115	030-1800-419.70-17	3,944.00
9/30/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI5124	3	030-5300-431.70-15	320,592.97
					9/30/2018 TOTAL -	330,236.97
					CUMULATIVE TOTAL -	367,572.89
10/03/2018	5823	B&H PHOTO	PI4708	147775567	030-6000-451.70-17	1,488.50
					10/03/2018 TOTAL -	1,488.50
					CUMULATIVE TOTAL -	369,061.39
10/04/2018	8679	CORE & MAIN	PI4814	J579959	030-5300-431.70-15	325.00
					10/04/2018 TOTAL -	325.00
					CUMULATIVE TOTAL -	369,386.39
10/08/2018	951	HOLLIDAY SAND & GRAVEL CO	PI4917	374037	030-5300-431.70-15	141.76
					10/08/2018 TOTAL -	141.76
					CUMULATIVE TOTAL -	369,528.15
10/12/2018	5129	DCI COMMUNICATIONS	PI5145	614940	030-1800-419.70-17	9,924.60
10/12/2018	10317	PDI DOOR & HARDWARE LLC DBA	PI4835	20181225	030-1700-419.70-15	1,285.92
					10/12/2018 TOTAL -	11,210.52
					CUMULATIVE TOTAL -	380,738.67
10/16/2018	104	WESCO	PI4979	353368	030-6000-451.70-17	874.50
10/16/2018	3911	YORK ELECTRONICS SYSTEMS INC	PI5146	67212	030-1800-419.70-17	1,994.00
10/16/2018	6531	KROMER COMPANY LLC	PI5144	50493	030-6000-451.70-03	21,414.00
					10/16/2018 TOTAL -	24,282.50
					CUMULATIVE TOTAL -	405,021.17
10/18/2018	4730	DELL MARKETING L.P.	PI5150	10273155521	030-1200-419.70-19	903.36
					10/18/2018 TOTAL -	903.36
					CUMULATIVE TOTAL -	405,924.53
10/29/2018	11213	HALFF ASSOCIATES INC	004021	0015391	030-1410-419.70-17	12,240.07
					10/29/2018 TOTAL -	12,240.07
					FUND 030 TOTAL -	418,164.60

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2018	11036	360 ENGINEERING GROUP PLLC	PI5086	I180552	031-3001-421.70-17	1,800.00
					8/20/2018 TOTAL -	1,800.00
					CUMULATIVE TOTAL -	1,800.00
10/16/2018	11417	SPEEDLINER TRUCK ACCESSORIES L	PI5102	5480	031-3001-421.40-20	2,439.00
					10/16/2018 TOTAL -	2,439.00
					CUMULATIVE TOTAL -	4,239.00
10/30/2018	4987	TODD GEIGER	004126	10/07-12/18	031-3001-421.50-03	546.98
					10/30/2018 TOTAL -	546.98
					FUND 031 TOTAL -	4,785.98

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/04/2018	5823	B&H PHOTO	PI4807	147836035	032-6000-451.70-17	343.21
			PI4809	147861184	032-6000-451.70-17	1,446.10
					10/04/2018 TOTAL -	1,789.31
					CUMULATIVE TOTAL -	1,789.31
10/09/2018	5823	B&H PHOTO	PI4811	1480063558	032-6000-451.70-17	148.85
					10/09/2018 TOTAL -	148.85
					CUMULATIVE TOTAL -	1,938.16
10/29/2018	9315	CHEROKEE PRIDE CONST. INC.	004053	WO-050	032-6000-451.70-15	15,490.00
			004054	WO-49	032-6000-451.70-15	15,840.00
					10/29/2018 TOTAL -	31,330.00
					FUND 032 TOTAL -	33,268.16

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/18/2018	10570	ELLSWORTH CONSTRUCTION LLC	PI5127	FINAL	035-8017-431.70-15	9,814.30
					10/18/2018 TOTAL -	9,814.30
					FUND 035 TOTAL -	9,814.30

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-
10/17/2018	42	ARROW SAFE AND LOCK INC	PI5142	72529	040-6101-451.60-23	99.90
					10/17/2018 TOTAL -	99.90
					FUND 040 TOTAL -	760.10-

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4898	S 2422366001	042-5300-431.60-23	92.75
10/08/2018	399	LOCKE SUPPLY COMPANY	PI4772	3553012700	042-5300-431.60-35	4.26
					10/08/2018 TOTAL -	97.01
					CUMULATIVE TOTAL -	97.01
10/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4899	S2423172001	042-5300-431.60-35	45.49
10/09/2018	625	FASTENAL COMPANY	PI4920	OKTU730533	042-5300-431.60-35	39.37
10/09/2018	9186	EBERLE DESIGN INC	PI4931	37065	042-5300-431.30-35	250.00
					10/09/2018 TOTAL -	334.86
					CUMULATIVE TOTAL -	431.87
10/29/2018	7786	TRAFFIC ENGINEERING CONSULTANT	004086	11975	042-5300-431.30-35	285.00
					10/29/2018 TOTAL -	285.00
					FUND 042 TOTAL -	716.87

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2018	420	APAC-CENTRAL, INC	PI4714	7001155716	043-5300-431.70-15	2,242.83
			PI4716	7001155746	043-5300-431.70-15	7,951.92
			PI4717	7001155792	043-5300-431.70-15	4,522.20
					9/29/2018 TOTAL -	14,716.95
					CUMULATIVE TOTAL -	14,716.95
10/05/2018	9569	TWIN CITIES READY MIX INC	PI4753	173538	043-5300-431.70-15	770.00
					10/05/2018 TOTAL -	770.00
					CUMULATIVE TOTAL -	15,486.95
10/11/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI4918	9401939403	043-5300-431.70-15	3,447.73
					10/11/2018 TOTAL -	3,447.73
					CUMULATIVE TOTAL -	18,934.68
10/13/2018	420	APAC-CENTRAL, INC	PI4992	7001162742	043-5300-431.70-15	22,350.60
					10/13/2018 TOTAL -	22,350.60
					FUND 043 TOTAL -	41,285.28

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/19/2018	1842	BROWNELLS INC	PI4988	1638152700	044-3001-421.60-32	1,016.30
					9/19/2018 TOTAL -	1,016.30
					CUMULATIVE TOTAL -	1,016.30
9/26/2018	7430	CHARM-TEX	PI4795	0173311	044-3008-421.60-23	272.50
9/26/2018	7644	SOUTHERN AGRICULTURE	PI4831	547524	044-3001-421.60-47	31.08
					9/26/2018 TOTAL -	303.58
					CUMULATIVE TOTAL -	1,319.88
10/01/2018	1842	BROWNELLS INC	PI5015	1638152701	044-3001-421.60-32	474.94
					10/01/2018 TOTAL -	474.94
					CUMULATIVE TOTAL -	1,794.82
10/03/2018	8967	OPTICS PLANET INC.	PI5074	118119741	044-3001-421.60-32	866.00
					10/03/2018 TOTAL -	866.00
					CUMULATIVE TOTAL -	2,660.82
10/04/2018	90	NAPA AUTO PARTS	PI4664	2210914339	044-3001-421.60-20	143.72
10/04/2018	7644	SOUTHERN AGRICULTURE	PI4656	519159	044-3001-421.60-47	53.49
					10/04/2018 TOTAL -	197.21
					CUMULATIVE TOTAL -	2,858.03
10/05/2018	90	NAPA AUTO PARTS	PI4668	2210914427	044-3001-421.60-20	324.88
			PI4669	2210914433	044-3001-421.60-20	54.43
					10/05/2018 TOTAL -	379.31
					CUMULATIVE TOTAL -	3,237.34
10/08/2018	90	NAPA AUTO PARTS	PI4673	2210914542	044-3001-421.60-20	7.99
			PI4682	2210914611	044-3001-421.60-20	10.75
			PI4684	2210914616	044-3001-421.60-20	10.55-
10/08/2018	4311	UNITED FORD	PI4695	3171700	044-3009-421.60-20	58.53
					10/08/2018 TOTAL -	66.72
					CUMULATIVE TOTAL -	3,304.06
10/09/2018	90	NAPA AUTO PARTS	PI4690	2210914682	044-3001-421.60-20	97.18
10/09/2018	238	GOODYEAR AUTO SERVICE CENTER	PI4732	149711	044-3001-421.60-20	50.00
10/09/2018	4311	UNITED FORD	PI4843	3173334	044-3001-421.60-20	859.59
10/09/2018	6576	BAYSINGER POLICE SUPPLY	PI4805	1020155	044-3001-421.60-10	732.50
					10/09/2018 TOTAL -	1,739.27
					CUMULATIVE TOTAL -	5,043.33
10/10/2018	90	NAPA AUTO PARTS	PI4766	2210914816	044-3001-421.60-20	176.63
			PI4767	2210914837	044-3001-421.60-20	110.32
10/10/2018	120	CINTAS CORPORATION	PI5129	5011974237	044-3001-421.60-23	161.28
10/10/2018	4311	UNITED FORD	PI4769	3173804	044-3001-421.60-20	76.89
			PI4770	3173954	044-3001-421.60-20	249.66
			PI4771	3174001	044-3001-421.60-20	336.65
			PI4844	3174163	044-3001-421.60-20	185.47
					10/10/2018 TOTAL -	1,296.90
					CUMULATIVE TOTAL -	6,340.23

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2018	90	NAPA AUTO PARTS	PI4840	2210914909	044-3001-421.60-20	392.62
10/11/2018	5941	LOWES	PI4852	12046	044-3009-421.60-23	26.56
					10/11/2018 TOTAL -	419.18
					CUMULATIVE TOTAL -	6,759.41
10/12/2018	90	NAPA AUTO PARTS	PI4953	2210915082	044-3001-421.60-20	39.19
10/12/2018	8940	911 CUSTOM	PI5075	32569	044-3001-421.60-20	1,440.78
					10/12/2018 TOTAL -	1,479.97
					CUMULATIVE TOTAL -	8,239.38
10/15/2018	238	GOODYEAR AUTO SERVICE CENTER	PI5009	149775	044-3001-421.60-20	50.00
10/15/2018	4311	UNITED FORD	PI5096	3177172	044-3001-421.60-20	408.48
					10/15/2018 TOTAL -	458.48
					CUMULATIVE TOTAL -	8,697.86
10/16/2018	90	NAPA AUTO PARTS	PI5041	2210915341	044-3001-421.60-20	11.59
10/16/2018	11275	ARMSCOR CARTRIDGE INC	PI5018	9766	044-3001-421.60-32	40,000.00
					10/16/2018 TOTAL -	40,011.59
					CUMULATIVE TOTAL -	48,709.45
10/17/2018	3694	ARROW EXTERMINATORS INC	003838	607289	044-3001-421.40-07	35.00
			003839	607288	044-3001-421.40-07	125.00
			003840	607287	044-3001-421.40-07	70.00
			003841	607286	044-3001-421.40-07	70.00
					10/17/2018 TOTAL -	300.00
					CUMULATIVE TOTAL -	49,009.45
10/18/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004145	50034610	044-3001-421.40-33	17.20
			004186	50036726	044-3001-421.40-33	17.20
			004207	50034015	044-3009-421.40-33	4.45
			004208	50036282	044-3009-421.40-33	4.45
			004209	50034013	044-3001-421.40-33	1.60
			004210	50036280	044-3001-421.40-33	1.60
					10/18/2018 TOTAL -	46.50
					CUMULATIVE TOTAL -	49,055.95
10/19/2018	1842	BROWNELLS INC	PI5016	RT00794914	044-3001-421.60-32	398.70-
					10/19/2018 TOTAL -	398.70-
					CUMULATIVE TOTAL -	48,657.25
10/22/2018	4997	HARRIS CORPORATION PSPC	PI5151	93302111	044-3009-421.60-24	4,270.00
					10/22/2018 TOTAL -	4,270.00
					CUMULATIVE TOTAL -	52,927.25
10/26/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	004007	211901067	044-3006-421.50-54	1,750.00
10/26/2018	355	INCOG	004000	222525	044-3006-421.40-55	1,784.92
10/26/2018	584	SAMS CLUB	004008	1971283910	044-3009-421.60-23	329.56
10/26/2018	2010	WALGREENS COMPANY	003981	100241622	044-3008-421.30-87	192.26
10/26/2018	3964	THE ARROW GROUP	004012	75234	044-3008-421.30-11	30.00
10/26/2018	4225	LANGUAGE LINE SERVICE	004001	4401611	044-3006-421.30-87	287.70
10/26/2018	4513	CUSTOM SERVICES	003953	382919	044-3001-421.40-07	173.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003954	383273	044-3001-421.40-07	215.00
10/26/2018	5941	LOWES	PI5073	13900	044-3001-421.60-23	17.08
10/26/2018	6065	SUNDANCE OFFICE SUPPLY, INC.	004011	343037	044-3001-421.60-55	186.50
10/26/2018	9464	CI TECHNOLOGIES	003988	8457	044-3001-421.40-55	1,872.72
10/26/2018	9811	SIGN SOLUTIONS	004009	3408	044-3001-421.60-10	309.50
10/26/2018	10165	HENRY SCHEIN ANIMAL HEALTH	003996	PF12023	044-3009-421.60-23	159.97
			003997	PF12023	044-3009-421.60-23	143.22
10/26/2018	10320	FIRST RESPONDER SUPPORT SERV P	003999	1071	044-3001-421.30-87	300.00
10/26/2018	10782	LOCKEDINRN	004002	100418	044-3008-421.30-87	252.00
			004003	101218	044-3008-421.30-87	252.00
			004004	101818	044-3008-421.30-87	252.00
10/26/2018	10995	DR. BINU THEVATHERIL DVM	003990	100518	044-3009-421.30-87	570.00
			003991	1005-1012/18	044-3009-421.30-87	320.00
			003992	101218	044-3009-421.30-87	270.00
10/26/2018	11433	IDTULSA	003998		044-3001-421.50-89	75.00
					10/26/2018 TOTAL -	9,742.43
					CUMULATIVE TOTAL -	62,669.68
10/29/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	004033	211900980	044-3006-421.50-54	595.00
			004034	211901015	044-3006-421.50-54	595.00
			004035	241903240	044-3006-421.50-54	595.00
10/29/2018	355	INCOG	004023	E001332	044-3001-421.50-22	217.84
10/29/2018	584	SAMS CLUB	004080	1972954493	044-3008-421.60-23	428.05
			004081	1996974345	044-3008-421.60-23	475.77
10/29/2018	3911	YORK ELECTRONICS SYSTEMS INC	004100	67196	044-3001-421.40-07	300.00
10/29/2018	9828	QUATRED LLC	004037	54394	044-3006-421.40-55	1,592.41
10/29/2018	11434	JESSICA FRANKS DBA FANCY SHOPP	004020	1271023	044-3001-421.60-23	60.00
10/29/2018	11435	SELECT ADVANTAGE	004082	10245248	044-3006-421.30-11	375.00
					10/29/2018 TOTAL -	5,234.07
					CUMULATIVE TOTAL -	67,903.75
10/30/2018	742	SECRETARY OF STATE	004125	10/11/18	044-3008-421.30-11	10.00
10/30/2018	2321	MIKE BRADLEY	004285	11/26-28/18	044-3001-421.50-03	213.00
10/30/2018	2934	KEVIN MARKS	004110	10/16/18	044-3001-421.50-03	145.00
10/30/2018	4904	RHIANNA RUSSELL	004286	11/26-30/18	044-3001-421.50-03	262.30
10/30/2018	6757	BRANDON TENER	004283	11/26-28/18	044-3001-421.50-03	213.00
10/30/2018	8126	JARROD LAMBORN	004284	11/26-28/18	044-3001-421.50-03	213.00
10/30/2018	11120	SHANE GIBSON	004287	11/13-14/18	044-3001-421.50-03	152.50
					10/30/2018 TOTAL -	1,208.80
					CUMULATIVE TOTAL -	69,112.55
10/31/2018	584	SAMS CLUB	004274	2013962867	044-3008-421.60-23	464.12
10/31/2018	888	PREFERRED BUSINESS SYSTEMS	004244	OOX26A	044-3008-421.40-33	170.00
			004245	OOX26A	044-3009-421.40-33	85.00
			004246	OOX26A	044-3001-421.40-33	170.00
10/31/2018	6090	RAM PRODUCTS INC	004260	160021053	044-3001-421.70-02	1,617.60
			004261	160023928	044-3001-421.70-02	224.80
10/31/2018	9288	UNION AFJROTC BOOSTER CLUB	004281	101	044-3001-421.30-87	1,000.00
10/31/2018	10995	DR. BINU THEVATHERIL DVM	004214	10/19/18	044-3009-421.30-87	450.00
			004215	10/19/18	044-3009-421.30-87	210.00
					10/31/2018 TOTAL -	4,391.52
					CUMULATIVE TOTAL -	73,504.07

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/05/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	131.02
			000304	252838500	044-3001-421.50-24	129.70
			004041	114669973	044-3001-421.50-24	172.64
			004042	114669973	044-3001-421.50-24	2.46
			006796	114839300	044-3001-421.50-24	145.49
11/05/2018	6347	COX COMMUNICATIONS	003041	069285801	044-3001-421.50-22	3,436.48
			004025	072144601	044-3009-421.50-22	74.18
11/05/2018	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	39.26
			003046	2528385	044-3001-421.50-24	42.82
			003047	1148393	044-3001-421.50-24	83.85
					11/05/2018 TOTAL -	4,257.90
					FUND 044 TOTAL -	77,761.97

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	11378	FIREHOUSE FABRICATORS INC	PI4647	21850	045-3501-422.70-17	5,386.10
					8/27/2018 TOTAL -	5,386.10
					CUMULATIVE TOTAL -	5,386.10
8/31/2018	7665	LIFE ASSIST INC	PI3635	874700	045-3502-422.60-23	166.00-
			PI3636	874701	045-3502-422.60-23	89.54-
					8/31/2018 TOTAL -	255.54-
					CUMULATIVE TOTAL -	5,130.56
9/19/2018	4730	DELL MARKETING L.P.	PI4888	10267763241	045-3501-422.40-55	39.00
					9/19/2018 TOTAL -	39.00
					CUMULATIVE TOTAL -	5,169.56
9/26/2018	5770	HENRY SCHEIN INC	PI4914	57707585	045-3502-422.60-23	406.00
9/26/2018	7665	LIFE ASSIST INC	PI4537	878919	045-3502-422.60-23	247.50
					9/26/2018 TOTAL -	653.50
					CUMULATIVE TOTAL -	5,823.06
9/28/2018	370	AIRGAS USA LLC	PI4720	9080804520	045-3502-422.60-23	372.18
					9/28/2018 TOTAL -	372.18
					CUMULATIVE TOTAL -	6,195.24
10/01/2018	4536	PRECISION INDUSTRIES INC	PI5149	2403	045-3501-422.60-20	66.18
10/01/2018	6409	NAFECO	PI4853	948833	045-3501-422.60-23	82.79
					10/01/2018 TOTAL -	148.97
					CUMULATIVE TOTAL -	6,344.21
10/02/2018	5770	HENRY SCHEIN INC	PI4925	57899291	045-3502-422.60-23	660.00
			PI4926	57921581	045-3502-422.60-23	568.49
					10/02/2018 TOTAL -	1,228.49
					CUMULATIVE TOTAL -	7,572.70
10/03/2018	68	BOUND TREE MEDICAL	PI4797	83000032	045-3502-422.60-23	234.40
			PI4798	83000033	045-3502-422.60-23	2,588.08
10/03/2018	399	LOCKE SUPPLY COMPANY	PI5046	3548942900	045-3501-422.60-18	51.83
					10/03/2018 TOTAL -	2,874.31
					CUMULATIVE TOTAL -	10,447.01
10/04/2018	68	BOUND TREE MEDICAL	PI4799	83001233	045-3502-422.60-24	746.66
			PI4800	83001234	045-3502-422.60-23	741.70
			PI4801	83001234	045-3502-422.60-24	968.97
					10/04/2018 TOTAL -	2,457.33
					CUMULATIVE TOTAL -	12,904.34
10/05/2018	225	SUMMIT TRUCK GROUP	PI4775	411169943	045-3501-422.60-20	286.96
10/05/2018	370	AIRGAS USA LLC	PI5133	9091119491	045-3502-422.60-23	195.17
10/05/2018	10524	SOUTHERN ANESTHESIA & SURGICAL	PI4946	2688360RI	045-3502-422.60-23	603.48
					10/05/2018 TOTAL -	1,085.61
					CUMULATIVE TOTAL -	13,989.95
10/08/2018	68	BOUND TREE MEDICAL	PI4802	836003629	045-3502-422.60-24	142.11

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/08/2018	90	NAPA AUTO PARTS	PI4671	2210914539	045-3501-422.60-20	63.30
			PI4675	2210914551	045-3502-422.60-20	12.46
			PI4681	2210914597	045-3501-422.60-20	41.57
10/08/2018	101	WELDON PARTS TULSA	PI4661	217090600	045-3502-422.60-20	128.00
10/08/2018	1409	SMITH FARM & GARDEN CO	PI4658	825262	045-3501-422.60-20	6.75
					10/08/2018 TOTAL -	394.19
					CUMULATIVE TOTAL -	14,384.14
10/09/2018	7665	LIFE ASSIST INC	PI4970	881068	045-3502-422.60-23	674.50
10/09/2018	8362	EMBLEMS INC. DBA	PI4928	28016	045-3501-422.60-10	349.50
10/09/2018	11412	RUFFIAN SPECIALTIES	PI4783	13552	045-3503-422.60-23	34.95
					10/09/2018 TOTAL -	1,058.95
					CUMULATIVE TOTAL -	15,443.09
10/10/2018	68	BOUND TREE MEDICAL	PI4895	83006168	045-3502-422.60-23	2,136.92
			PI4896	83006169	045-3502-422.60-23	300.00
10/10/2018	90	NAPA AUTO PARTS	PI4763	2210914801	045-3502-422.60-20	28.20
			PI4839	2210914861	045-3502-422.60-20	99.08
10/10/2018	225	SUMMIT TRUCK GROUP	PI4776	411170186	045-3501-422.60-20	173.38
10/10/2018	399	LOCKE SUPPLY COMPANY	PI5047	3554605200	045-3501-422.60-18	19.76
10/10/2018	5770	HENRY SCHEIN INC	PI5001	58119288	045-3502-422.60-23	660.00
10/10/2018	5941	LOWES	PI5057	10165	045-3501-422.60-18	48.44
					10/10/2018 TOTAL -	3,465.78
					CUMULATIVE TOTAL -	18,908.87
10/11/2018	68	BOUND TREE MEDICAL	PI4897	83007307	045-3502-422.60-23	68.50
10/11/2018	90	NAPA AUTO PARTS	PI4951	2210914981	045-3502-422.60-20	26.49-
10/11/2018	225	SUMMIT TRUCK GROUP	PI4777	CM411170186	045-3501-422.60-20	173.38-
10/11/2018	399	LOCKE SUPPLY COMPANY	PI5048	3556151200	045-3501-422.60-18	5.26
10/11/2018	2045	PROFESSIONAL TURF PRODUCTS	PI4858	143415900	045-3503-422.60-20	737.50
10/11/2018	5941	LOWES	PI4851	02836	045-3503-422.60-24	304.77
			PI5059	01035	045-3501-422.60-18	51.74
			PI5062	16601-	045-3501-422.60-18	51.74-
10/11/2018	6409	NAFECO	PI4854	950429	045-3501-422.60-23	399.20
10/11/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI4816	696518	045-3503-422.60-20	279.25
10/11/2018	7418	MATTHEWS FORD	PI5079	F4C220916	045-3501-422.40-20	29.81
					10/11/2018 TOTAL -	1,624.42
					CUMULATIVE TOTAL -	20,533.29
10/12/2018	68	BOUND TREE MEDICAL	PI5131	83008288	045-3502-422.60-23	771.24
10/12/2018	90	NAPA AUTO PARTS	PI5031	22109150626	045-3502-422.60-20	105.84
10/12/2018	4311	UNITED FORD	PI4954	3175867	045-3502-422.60-20	445.01
					10/12/2018 TOTAL -	1,322.09
					CUMULATIVE TOTAL -	21,855.38
10/15/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5008	S2425427001	045-3501-422.60-18	24.50
10/15/2018	1409	SMITH FARM & GARDEN CO	PI5092	825835	045-3501-422.60-20	7.83
					10/15/2018 TOTAL -	32.33
					CUMULATIVE TOTAL -	21,887.71
10/16/2018	225	SUMMIT TRUCK GROUP	PI4778	411170486	045-3501-422.60-20	288.20

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2018	5941	LOWES	PI5070	01864	045-3501-422.60-18	31.23
					10/16/2018 TOTAL -	299.43
					CUMULATIVE TOTAL -	22,187.14
10/17/2018	2137	PRO OVERHEAD DOOR	003884	20378	045-3501-422.40-07	200.00
10/17/2018	3694	ARROW EXTERMINATORS INC	003848	607293	045-3501-422.40-07	45.00
			003849	607381	045-3501-422.40-07	10.00
			003850	608778	045-3501-422.40-07	55.00
			003851	607294	045-3501-422.40-07	35.00
			003852	608782	045-3501-422.40-07	40.00
			003853	608783	045-3501-422.40-07	45.00
			003854	607296	045-3501-422.40-07	65.00
			003855	608779	045-3501-422.40-07	50.00
			003856	607409	045-3501-422.40-07	50.00
			003857	607295	045-3501-422.40-07	35.00
10/17/2018	4311	UNITED FORD	PI5097	3178947	045-3501-422.60-20	195.88
10/17/2018	8543	CFS INSPECTIONS	003860	2018TW0017	045-3501-422.30-87	3,307.50
10/17/2018	8997	AMERICAN MUNICIPAL SERVICES CO	003831	39342	045-3502-422.40-28	652.91
10/17/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC	003864	22052	045-3502-422.40-55	240.00
10/17/2018	10685	CALLBACK STAFFING SOLUTIONS LL	003859	009873	045-3501-422.40-55	8,215.38
10/17/2018	10686	IMAGETREND INC	003869	113197	045-3502-422.40-55	3,296.00
10/17/2018	10999	PULSEPOINT FOUNDATION	003885	11158	045-3501-422.40-55	8,000.00
					10/17/2018 TOTAL -	24,537.67
					CUMULATIVE TOTAL -	46,724.81
10/18/2018	225	SUMMIT TRUCK GROUP	PI4779	411170214	045-3501-422.60-20	286.96
10/18/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004194	50034607	045-3501-422.40-33	3.95
			004195	50034014	045-3501-422.40-33	2.20
			004196	50034009	045-3501-422.40-33	4.35
			004197	50034004	045-3501-422.40-33	3.35
			004198	50035239	045-3501-422.40-33	5.90
			004199	50035656	045-3501-422.40-33	6.35
			004200	50035237	045-3501-422.40-33	4.60
			004201	50035651	045-3501-422.40-33	4.95
			004202	50035655	045-3501-422.40-33	11.55
			004203	50036276	045-3501-422.40-33	4.35
			004204	50036723	045-3501-422.40-33	3.95
			004205	50036281	045-3501-422.40-33	2.20
			004206	50036271	045-3501-422.40-33	3.35
					10/18/2018 TOTAL -	348.01
					CUMULATIVE TOTAL -	47,072.82
10/19/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI5154	3446728	045-3501-422.60-24	299.96
					10/19/2018 TOTAL -	299.96
					CUMULATIVE TOTAL -	47,372.78
10/25/2018	5770	HENRY SCHEIN INC	PI4927	58040921	045-3502-422.60-23	25.00
					10/25/2018 TOTAL -	25.00
					CUMULATIVE TOTAL -	47,397.78
10/26/2018	434	MULLIN PLUMBING INC	003965	1250363	045-3501-422.40-07	950.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2018	891	STOREY WRECKER SERVICE INC	003970	472762	045-3502-422.40-20	166.50
			003971	472780	045-3502-422.40-20	166.50
10/26/2018	2137	PRO OVERHEAD DOOR	003964	20395	045-3501-422.40-07	200.00
10/26/2018	10708	H.O.W. FOUNDATION	003961	0028701	045-3501-422.40-07	127.50
					10/26/2018 TOTAL -	1,610.50
					CUMULATIVE TOTAL -	49,008.28
10/29/2018	308	OVERHEAD DOOR CO	004074	20122972	045-3501-422.40-07	675.00
10/29/2018	653	OKLAHOMA STATE UNIVERSITY	004069	70686	045-3502-422.30-11	150.00
			004070	70687	045-3502-422.30-11	150.00
			004071	70945	045-3502-422.30-11	35.00
			004072	70098	045-3501-422.30-11	250.00
			004073	70098	045-3501-422.30-11	250.00
10/29/2018	2137	PRO OVERHEAD DOOR	004036	20425	045-3501-422.40-07	225.00
10/29/2018	4513	CUSTOM SERVICES	004056	383403	045-3501-422.40-07	236.00
10/29/2018	8506	SAINT FRANCIS HOSPITAL SOUTH	004079	SEPT 2018	045-3501-422.30-02	2,544.00
10/29/2018	11066	MYHEALTH ACCESS NETWORK	004064	3248	045-3502-422.40-55	1,260.00
					10/29/2018 TOTAL -	5,775.00
					CUMULATIVE TOTAL -	54,783.28
10/30/2018	1007	OKLAHOMA STATE FIREFIGHTERS AS	004122	2019	045-3501-422.30-85	9,408.00
10/30/2018	11054	MICKEAL REISS	004116	10/25/18	045-3501-422.30-11	345.00
					10/30/2018 TOTAL -	9,753.00
					CUMULATIVE TOTAL -	64,536.28
10/31/2018	319	OKLAHOMA MUNICIPAL LEAGUE	004238	069487	045-3501-422.30-11	605.00
10/31/2018	888	PREFERRED BUSINESS SYSTEMS	004243	OOX26A	045-3501-422.40-33	170.00
10/31/2018	2137	PRO OVERHEAD DOOR	004257	20440	045-3501-422.40-07	115.00
			004258	20435	045-3501-422.40-07	147.56
			004259	20444	045-3501-422.40-07	215.00
					10/31/2018 TOTAL -	1,252.56
					CUMULATIVE TOTAL -	65,788.84
11/05/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	169.80
			004040	110382200	045-3501-422.50-24	147.56
			007676	179445691	045-3501-422.50-24	125.40
					11/05/2018 TOTAL -	442.76
					FUND 045 TOTAL -	66,231.60

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/17/2018	10955	CONSOLIDATED BENEFITS RESOURCE	003861	2094	060-1700-419.30-87	5,833.33
					10/17/2018 TOTAL -	5,833.33
					CUMULATIVE TOTAL -	5,833.33
10/30/2018	10956	WORKER'S COMPENSATION ACCOUNT	004128	10/22/18	060-1700-419.30-88	9,740.95
			004129	10/22/18	060-1700-419.30-08	4,565.90
			004130	10/22/18	060-1700-419.30-87	9.80
			004131	10/19/18	060-1700-419.30-88	984.29
			004132	10/19/18	060-1700-419.30-08	7,319.88
					10/30/2018 TOTAL -	22,620.82
					FUND 060 TOTAL -	28,454.15

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/17/2018	10398	CORESOURCE INC	003862	0000462888	061-1700-419.30-87	98,319.05
					10/17/2018 TOTAL -	98,319.05
					CUMULATIVE TOTAL -	98,319.05
10/31/2018	9695	MINNESOTA LIFE INSURANCE CO.	004227	NOV 2018	061-1700-419.30-89	5,628.84
					10/31/2018 TOTAL -	5,628.84
					FUND 061 TOTAL -	103,947.89

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	10300	VOY CONSTRUCTION	PI4748	6	091-6000-451.70-15	681.53
					8/27/2018 TOTAL -	681.53
					CUMULATIVE TOTAL -	681.53
9/25/2018	4152	MAGNUM CONSTRUCTION INC	PI5123	3	091-6000-451.70-15	47,238.65
					9/25/2018 TOTAL -	47,238.65
					CUMULATIVE TOTAL -	47,920.18
10/17/2018	1057	TULSA WORLD	003892	504969-0828	091-6000-451.70-15	196.80
					10/17/2018 TOTAL -	196.80
					FUND 091 TOTAL -	48,116.98

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	10300	VOY CONSTRUCTION	PI4746	6	092-6000-451.70-15	2,862.36
			PI4747	6	092-6000-451.70-15	18,674.31
			PI4749	6	092-6000-451.70-15	5,884.30
					8/27/2018 TOTAL -	27,420.97
					CUMULATIVE TOTAL -	27,420.97
9/11/2018	10300	VOY CONSTRUCTION	PI4750	7 FINAL	092-6000-451.70-15	26,181.96
					9/11/2018 TOTAL -	26,181.96
					CUMULATIVE TOTAL -	53,602.93
9/30/2018	5955	GH2 ARCHITECTS, LLC	PI4790	15	092-6000-451.70-16	300.00
			PI4791	14	092-6000-451.70-16	300.00
9/30/2018	8640	SELSER SCHAEFER ARCHITECTS	PI4650	1808576	092-1700-419.70-16	7,475.00
					9/30/2018 TOTAL -	8,075.00
					CUMULATIVE TOTAL -	61,677.93
10/04/2018	5823	B&H PHOTO	PI4808	147836035	092-6000-451.70-15	343.21
			PI4810	147861184	092-6000-451.70-15	1,446.10
					10/04/2018 TOTAL -	1,789.31
					CUMULATIVE TOTAL -	63,467.24
10/09/2018	5823	B&H PHOTO	PI4812	1480063558	092-6000-451.70-15	148.85
					10/09/2018 TOTAL -	148.85
					CUMULATIVE TOTAL -	63,616.09
10/26/2018	9918	VALBRIDGE PROPERTY ADVISORS	003979	OK01183073000	092-5300-431.70-08	1,500.00
			003980	OK01183072000	092-5300-431.70-08	1,700.00
					10/26/2018 TOTAL -	3,200.00
					CUMULATIVE TOTAL -	66,816.09
10/30/2018	11438	AIMEE MARIE GUDIS	004102	PARCEL 16	092-5300-431.70-08	9,150.00
10/30/2018	11439	JAMES T DUNN	004109	PARCEL 4,4.1	092-5300-431.70-08	11,500.00
10/30/2018	11440	MARK GREEN	004113	PARCEL 3	092-5300-431.70-08	5,040.00
10/30/2018	11441	ROGER PROFFEN	004123	PARCEL 11	092-5300-431.70-08	66,500.00
10/30/2018	11442	91ST LAND LLC	004133	PARCEL 18	092-5300-431.70-08	7,060.00
					10/30/2018 TOTAL -	99,250.00
					FUND 092 TOTAL -	166,066.09

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2018	9695	MINNESOTA LIFE INSURANCE CO.	004228	NOV 2018	900-0000-218.48-00	4,767.78
10/31/2018	10400	SURENCY LIFE & HEALTH INS. CO.	004279	OCT 2018	900-0000-218.46-00	729.75
					10/31/2018 TOTAL -	5,497.53
					FUND 900 TOTAL -	5,497.53
					TOTAL ALL FUNDS -	2,021,303.26