FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/10/2017	420	APAC-CENTRAL, INC	PI5890	7001178184	010-6000-451.60-27	64.80
					11/10/2017 TOTAL -	64.80
					CUMULATIVE TOTAL -	64.80
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 -	14.68-
10/03/2018	6375	ATWOODS DISTRIBUTING	PI5951	001550	010-6005-451.60-34	47.96
					10/03/2018 TOTAL -	47.96
					CUMULATIVE TOTAL -	33.28
10/10/2018	6375	ATWOODS DISTRIBUTING	PI5955	001556	010-6005-451.60-34	11.99
					10/10/2018 TOTAL -	11.99
					CUMULATIVE TOTAL -	45.27
10/15/2018	101	WELDON PARTS TULSA	PI5484	217490600CM	010-1700-419.50-86	79.95-
					10/15/2018 TOTAL -	79.95-
					CUMULATIVE TOTAL -	34.68-
10/16/2018	400	L & M OFFICE FURNITURE INC	PI5895	795730	010-6005-451.60-24	1,015.00
					10/16/2018 TOTAL -	1,015.00
					CUMULATIVE TOTAL -	980.32
10/17/2018	10301	KUBOTA CONSTRUCTION EQUIP OF T	PI5805	5650T	010-5300-431.40-20	141.95
					10/17/2018 TOTAL -	141.95
					CUMULATIVE TOTAL -	1,122.27
10/18/2018	3540	LESLIES POOL SUPPLIES INC	PI5806	72700210217	010-6003-451.60-23	210.94
					10/18/2018 TOTAL -	210.94
					CUMULATIVE TOTAL -	1,333.21
10/25/2018	6375	ATWOODS DISTRIBUTING	PI5958	001561	010-6004-451.60-23	5.99
					10/25/2018 TOTAL -	5.99
					CUMULATIVE TOTAL -	1,339.20
10/29/2018	400	L & M OFFICE FURNITURE INC	PI5801	794550	010-0501-415.60-24	3,069.23
10/29/2018	5371	PREMIER TRUCK GROUP	PI5966	125249804	010-6000-451.60-20	493.33
					10/29/2018 TOTAL -	3,562.56
					CUMULATIVE TOTAL -	4,901.76
10/30/2018	427	MOTOROLA SOLUTIONS INC	PI5802	16020731	010-1200-419.60-50	502.24
10/30/2018	452	GELLCO UNIFORMS & SHOES INC	PI5777	00238010	010-1415-424.60-10	107.99
10/30/2018	5371	PREMIER TRUCK GROUP	PI5967	125250191	010-6000-451.60-20	16.10
			PI5969	125250207	010-5300-431.60-20	164.34
10/30/2018	5941	LOWES	PI5822	02912	010-6000-451.60-18	6.81
10/30/2018	6375	ATWOODS DISTRIBUTING	PI5960	001564	010-6000-451.60-23	7.94
					10/30/2018 TOTAL -	805.42
					CUMULATIVE TOTAL -	5,707.18
10/31/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5716	S2433578001	010-6000-451.60-23	82.35

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2018	5371	PREMIER TRUCK GROUP	PI5968	CM125249804	010-6000-451.60-20	186.20-
			PI5970	125250258	010-5300-431.60-20	156.78
					10/31/2018 TOTAL -	52.93
					CUMULATIVE TOTAL -	5,760.11
11/01/2018	5371	PREMIER TRUCK GROUP	PI6013	125250471	010-5300-431.60-20	278.72
11/01/2018	5941	LOWES	PI5828	01485	010-6000-451.60-23	22.79
			PI5829	01512/	010-5300-431.60-23	1.99
			PI5830	01529	010-6001-451.60-23	24.98
11/01/2018	10747	AVERY DENNISON CORP	PI5733	61689063	010-5300-431.60-36	3,349.20
					11/01/2018 TOTAL -	3,677.68
					CUMULATIVE TOTAL -	9,437.79
11/02/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5751	S2435009001	010-6000-451.60-18	198.59
11/02/2018	5941	LOWES	PI5838	19797	010-6003-451.60-34	23.72
11/02/2018	6090	RAM PRODUCTS INC	PI6015	160031633	010-5300-431.60-20	7.64
11/02/2018	8846	DUNHAM'S ASPHALT PLANT	PI5745	250898	010-5300-431.60-80	951.28
					11/02/2018 TOTAL -	1,181.23
					CUMULATIVE TOTAL -	10,619.02
11/03/2018	420	APAC-CENTRAL, INC	PI5900	7001174404	010-5300-431.60-80	166.49
					11/03/2018 TOTAL -	166.49
					CUMULATIVE TOTAL -	10,785.51
11/05/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5752	S2430624001	010-5310-431.60-23	65.83
			PI5753	S2435471001	010-6000-451.60-18	7.59
			PI5754	2435166001	010-6000-451.60-23	39.23
11/05/2018	120	CINTAS CORPORATION	PI5975	5012104978	010-6000-451.60-23	43.68
11/05/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	171.13
			004039	179333536	010-6000-451.50-24	69.67
			004043	111356527	010-5300-431.50-24	115.86
11/05/2018	442	AMERICAN ELECTRIC POWER	000568	9505665560	010-6005-451.50-25	637.21
			000569	9589756821	010-6005-451.50-25	140.92
			000657	9514797131	010-6004-451.50-25	156.40
			000658	9597942140	010-6004-451.50-25	964.60
			001660	9562931030	010-1700-419.50-25	1,251.19
			002393	9537786031	010-6001-451.50-25	41.21
			004379	9558028930	010-6005-451.50-25	19.33
			007603	9501769030	010-6001-451.50-25	2,224.76
			009380	9526921030	010-6005-451.50-25	73.23
			009438	9509340221	010-1700-419.50-25	124.91
11/05/2018	5941	LOWES	PI5841	02050	010-5310-431.60-23	142.47
			PI5842	02927	010-6000-451.60-23	36.54
			PI5843	02958	010-5300-431.60-23	19.46
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	146.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004026	066245901	010-6002-451.50-22	122.35
11/05/2018	7486	BUILDING SPECIALTIES/L&W SUPPL	PI5721	182212692	010-1700-419.60-18	44.80
11/05/2018	7521	CRAIG THURMOND	000374	DEC 2018	010-1700-419.50-22	80.00
11/05/2018	7724	WINDSTREAM	004045	2544015	010-6000-451.50-54	172.36
			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	DEC 2018	010-1700-419.50-22	80.00
11/05/2018	9746	JOHNNIE PARKS	000376	DEC 2018	010-1700-419.50-22	80.00
11/05/2018	10190	SCOTT EUDEY	000378	DEC 2018	010-1700-419.50-22	80.00
11/05/2018	10906	DEBRA WIMPEE	000375	DEC 2018	010-1700-419.50-22	80.00
					11/05/2018 TOTAL -	8,084.46
					CUMULATIVE TOTAL -	18,869.97
11/06/2018	42	ARROW SAFE AND LOCK INC	PI5756	72600	010-5310-431.60-23	5.00
			PI5757	72602	010-6000-451.60-20	7.80
11/06/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	81.79
11/06/2018	2045	PROFESSIONAL TURF PRODUCTS	PI6017	143656401	010-6000-451.60-20	24.96
11/06/2018	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	147.47
11/06/2018	10241	AMERICAN SWING PRODUCTS INC	PI5764	67589	010-6000-451.60-33	426.70
					11/06/2018 TOTAL -	693.72
					CUMULATIVE TOTAL -	19,563.69
11/07/2018	90	NAPA AUTO PARTS	PI5914	2210917135	010-5300-431.60-23	12.58
			PI5915	2210917136	010-5300-431.60-23	12.58
			PI5916	2210917137	010-5300-431.60-23	12.58
			PI5917	2210917138	010-5300-431.60-23	12.58
			PI5918	2210917139	010-5300-431.60-23	12.58
			PI5919	2210917140	010-5300-431.60-23	12.58
			PI5922	2210917152	010-5300-431.60-23	60.56
			PI5925	2210917176	010-5300-431.60-20	23.79
11/07/2018	120	CINTAS CORPORATION	PI5748	5012104990	010-1700-419.60-23	391.42
11/07/2018	452	GELLCO UNIFORMS & SHOES INC	PI6088	00238250	010-5300-431.60-10	125.00
11/07/2018	2045	PROFESSIONAL TURF PRODUCTS	PI6018	143656400	010-6000-451.60-20	57.01
11/07/2018	5941	LOWES	PI5856	02450/	010-6002-451.60-18	54.27
			PI5862	13646	010-5300-431.60-23	30.32
11/07/2018	10747	AVERY DENNISON CORP	PI5763	61689374	010-5300-431.60-36	500.63
					11/07/2018 TOTAL -	1,318.48
					CUMULATIVE TOTAL -	20,882.17
11/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5984	S2437395001	010-5310-431.60-24	1,256.08
			PI5985	S2437535001	010-6005-451.60-23	16.37
11/08/2018	399	LOCKE SUPPLY COMPANY	PI6047	3579016100	010-6000-451.60-18	23.44
11/08/2018	452	GELLCO UNIFORMS & SHOES INC	PI6089	00238286	010-6000-451.60-10	125.00
11/08/2018	5941	LOWES	PI5863	02703/	010-5300-431.60-23	16.13
			PI5865	17884-	010-5300-431.60-23	12.33-
			PI6058	11698	010-6002-451.60-23	48.83
					11/08/2018 TOTAL -	1,473.52
					CUMULATIVE TOTAL -	22,355.69
11/09/2018	377	KIMS INTERNATIONAL	PI6051	0109157	010-5300-431.60-20	199.24

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/09/2018	399	LOCKE SUPPLY COMPANY	PI6048	3580008300	010-6000-451.60-23	12.23
11/09/2018	5371	PREMIER TRUCK GROUP	PI6014	125251253	010-5300-431.60-20	41.22
					11/09/2018 TOTAL -	252.69
					CUMULATIVE TOTAL -	22,608.38
11/10/2018	420	APAC-CENTRAL, INC	PI5902	7001177715	010-5300-431.60-80	677.04
					11/10/2018 TOTAL -	677.04
					CUMULATIVE TOTAL -	23,285.42
11/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5988	S2439429001	010-6005-451.60-23	99.86
11/13/2018	90	NAPA AUTO PARTS	PI5722	2210917621	010-1700-419.50-86	44.84-
11/13/2018	1993	G W VAN KEPPEL COMPANY	PI6111	PS01518811	010-5300-431.60-20	74.45
11/13/2018	5941	LOWES	PI6062	01010	010-5300-431.60-23	9.48
11/13/2018	7483	LAFERRY'S LP GAS COMPANY	PI6053	27926	010-5300-431.60-80	74.00
					11/13/2018 TOTAL -	212.95
					CUMULATIVE TOTAL -	23,498.37
11/14/2018	90	NAPA AUTO PARTS	PI5731	2210917713	010-5300-431.60-20	18.36
11/14/2018	7483	LAFERRY'S LP GAS COMPANY	PI6054	27934	010-5300-431.60-80	56.00
					11/14/2018 TOTAL -	74.36
					CUMULATIVE TOTAL -	23,572.73
11/15/2018	120	CINTAS CORPORATION	PI5976	5012268851	010-5300-431.60-23	105.83
					11/15/2018 TOTAL -	105.83
					CUMULATIVE TOTAL -	23,678.56
11/16/2018	5941	LOWES	PI6101	01602	010-6000-451.60-23	9.53
			PI6103	02948	010-6005-451.60-23	35.59
					11/16/2018 TOTAL -	45.12
					CUMULATIVE TOTAL -	23,723.68
11/20/2018	3161	BRENT MURPHY	004805	10/07-12/18	010-1410-419.50-03	24.40
			004806	09/30-10/02/18	010-1410-419.50-03	71.33
11/20/2018	3500	JANNETTE MCCORMICK	004748	11/05-09/18	010-1102-419.50-03	173.60
			004807	FALL 2018	010-1102-419.30-11	1,526.98
11/20/2018	7521	CRAIG THURMOND	004743	11/15-17/18	010-1700-419.50-03	190.00
11/20/2018	9034	THOR ROOKS	004814	10/13/18	010-6002-451.50-03	60.10
11/20/2018	9264	DENNIS SAGELY	004745	10/24-26/18	010-1800-419.50-03	181.54
11/20/2018	9668	JIM REED	004808	11/13/18	010-6002-451.50-03	48.80
11/20/2018	9786	MICHAEL WILBURN	004811	11/13/18	010-6002-451.50-03	48.80
11/20/2018	10072	MOMENTUM SERVICES LLC	004975	20087277	010-1415-424.30-87	580.00
			004976	20087275	010-1415-424.30-87	1,173.00
			004977	20087276	010-1415-424.30-87	783.00
11/20/2018	10885	LARRY CURTIS	004974	11/15-17/18	010-1410-419.50-03	190.00
11/20/2018	11046	KONGCHENG MATTHEW HER	004810	11/13/18	010-6002-451.50-03	48.80
11/20/2018	11165	STONEY CREEK CONFERENCE CENTER	004812	2075	010-1700-419.50-89	7,364.37
11/20/2018	11397	JASON DICKESON	004749	10/12-16/18	010-1410-419.50-03	120.00
11/20/2018	11406	CINDY ARNOLD	004746	11/05-09/18	010-0501-415.50-03	173.60
11/20/2018	11463	CURTIS GREEN	004744	11/15/18	010-1800-419.50-03	27.50
11/20/2018	11464	SHELLY CHALAKEE	004753	10/26/18	010-1800-419.50-03	27.50
11/20/2018	11466	JOHN DARLING	004809	11/13/18	010-6002-451.50-03	48.80

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2018	99999	MISC-A/R REFUNDS	004741	128771	010-0000-229.15-00	35.00
			004754	17-137618	010-0000-342.04-00	191.37
			004755	18-771029	010-0000-342.04-00	16.95
					11/20/2018 TOTAL -	13,105.44
					CUMULATIVE TOTAL -	36,829.12
11/26/2018	40	AVB	004845	SEPT 2018	010-0501-415.50-28	12.68
			004846	OCT 2018	010-0501-415.50-28	11.09
11/26/2018	88	WEST THOMSON REUTERS	004901	839264355	010-0800-415.60-28	228.43
			004902	839176392	010-0800-415.60-28	1,401.00
11/26/2018	160	DOERNER SAUNDERS DANIEL & ANDE	004867	209525	010-1700-419.30-08	1,388.40
			004868	209504	010-0800-415.30-08	5,056.75
			004869	209526	010-0800-415.30-08	100.00
11/26/2018	203	FEDERAL EXPRESS CORPORATION	004907	637027710	010-1700-419.50-39	88.63
			004908	636987792	010-1700-419.50-39	194.12
11/26/2018	370	AIRGAS USA LLC	004988	9957314457	010-6000-451.40-33	36.30
11/26/2018	501	CHAMBER OF COMMERCE	004847	45941	010-1700-419.30-11	15.00
			004848	45943	010-1700-419.30-11	15.00
			004849	45944	010-1700-419.30-11	15.00
			004850	45945	010-1700-419.30-11	15.00
			004851	45945	010-0300-413.30-11	15.00
			004991	45991	010-1700-419.30-11	22.00
			004992	45992	010-1700-419.30-11	22.00
			004993	45993	010-0800-415.30-11	22.00
11/26/2018	556	OFFICE TEAM	005007	51895807	010-1400-419.50-37	472.73
			005008	51955974	010-1400-419.50-37	236.37
			005009	51765952	010-1400-419.50-37	184.48
			005010	51765975	010-1400-419.50-37	92.24
			005011	51772183	010-1400-419.50-37	38.51
			005012	51813003	010-1400-419.50-37	484.26
			005013	51862828	010-1400-419.50-37	461.20
			005014	51913105	010-1400-419.50-37	480.57
			005015	51963639	010-1400-419.50-37	484.26
			005016	52214092	010-1400-419.50-37	484.26
11/26/2018	575	CRAWFORD & ASSOCIATES, P.C.	004997	11985	010-0501-415.30-87	250.00
11/26/2018	1057	TULSA WORLD	004926	515034-1004	010-1700-419.50-05	43.52
			004927	515406-1005	010-1700-419.50-05	93.44
			004928	515413-1010	010-1700-419.50-05	94.72
			004929	519480-1022	010-1700-419.50-05	143.36
			004930	519335-1024	010-1700-419.50-05	142.08
11/26/2018	3694	ARROW EXTERMINATORS INC	004816	614094	010-5300-431.40-07	32.50
			004818	612715	010-5105-432.40-07	25.00
			004821	612707	010-1700-419.40-07	75.00
			004822	612706	010-1700-419.40-07	30.00
			004826	612713	010-6000-451.40-07	25.00
			004827	612714	010-6001-451.40-07	25.00
			004828	612708	010-6002-451.40-07	95.00
			004829	612717	010-6002-451.40-07	35.00
			004830	614095	010-6002-451.40-07	70.00
			004831	614091	010-6005-451.40-07	25.00
11/26/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	004885	1033223	010-1102-419.30-02	97.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004915	1033488	010-1102-419.30-02	87.50
			004916	1033341	010-1102-419.30-02	32.50
			004917	1033342	010-1105-419.30-87	32.50
11/26/2018	5407	ASCE/MEMBERSHIP	004989	1044195995	010-1400-419.30-85	265.00
11/26/2018	5636	MTTA	004914	INC031543	010-1700-419.40-28	26,689.73
11/26/2018	8427	OKLAHOMA DEPARTMENT OF LABOR	005017	180927E31641	010-6004-451.40-07	225.00
11/26/2018	8919	BRINK'S INCORPORATED	004904	2431848	010-1800-419.40-28	597.06
			004905	2431848	010-6000-451.40-28	344.88
11/26/2018	9332	ESKIMO JOE'S PROMOTIONAL PRODU	005002	865611	010-0300-413.60-23	76.76
11/26/2018	10310	MARMIC FIRE & SAFETY CO INC	004880	5170018	010-1700-419.40-07	62.00
11/26/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004875	2272265	010-5310-431.60-23	10.00
			004876	2272265	010-5300-431.60-23	40.43
			004911	272266	010-1800-419.60-23	1.79
			004912	165721	010-1400-419.60-23	48.00
			004913	272264	010-1400-419.60-23	24.00
11/26/2018	10700	LEVO	005005	CBA448	010-0310-413.50-36	4,850.00
11/26/2018	10722	MARKS ROSE CARE	005006	BA110518	010-6003-451.40-28	2,592.90
11/26/2018	10882	ALTA LANGUAGE SERVICE INC	004815	IS398749	010-1102-419.30-87	50.00
11/26/2018	11426	VICENTE SEDERBERG LLC	004899	28629	010-0800-415.30-08	3,951.18
					11/26/2018 TOTAL -	53,360.63
					CUMULATIVE TOTAL -	90,189.75
11/27/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004932	50036267	010-1415-424.40-31	55.54
			004933	50037328	010-1415-424.40-31	55.54
			004934	50038401	010-1415-424.40-31	55.54
			004935	50039498	010-1415-424.40-31	55.54
			004936	50040821	010-1415-424.40-31	55.54
			004939	50038883	010-1800-419.40-33	8.00
			004940	50038873	010-5310-431.40-31	145.15
			004942	50038872	010-5300-431.40-31	158.26
			004944	50038872	010-5300-431.40-33	2.60
			004945	50038882	010-6002-451.40-33	3.65
			004946	50040059	010-6002-451.40-33	17.85
			004947	50040058	010-6000-451.40-31	100.25
			004948	50039507	010-6000-451.40-31	13.80
			004949	50039507	010-6003-451.40-31	27.12
			004950	50039499	010-5105-432.40-31	15.39
			004954	50039504	010-1700-419.40-33	17.40
			004959	50040050	010-5310-431.40-31	145.15
			004961	50040049	010-5300-431.40-31	158.26
			004963	50040049	010-5300-431.40-33	2.60
			004965	50040822	010-5105-432.40-31	15.39
			004966	50040831	010-5105-432.40-33	1.35
			005029	50039509	010-6002-451.40-33	10.00
			005032	50041155	010-6000-451.40-31	100.25
			005033	50040832	010-6000-451.40-31	13.80
			005034	50040832	010-6003-451.40-31	27.12
			005036	50041148	010-5310-431.40-31	145.15
			005038	50041147	010-5300-431.40-31	156.77
			005040	50041147	010-5300-431.40-33	2.60
					11/27/2018 TOTAL -	1,565.61
					FUND 010 TOTAL -	91,755.36

FUND 025 EXCESS CAPACITY SEWER ESC

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/10/2017	420	APAC-CENTRAL, INC	PI5893	7001178184	025-5415-435.70-15	92.05
					11/10/2017 TOTAL -	92.05
					FUND 025 TOTAL -	92.05

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2018	11462	BUSINESS MANAGEMENT DAILY	004742	43788606/2019	027-1700-419.50-86	171.00
					11/20/2018 TOTAL -	171.00
					CUMULATIVE TOTAL -	171.00
11/26/2018	501	CHAMBER OF COMMERCE	004994	45993	027-1700-419.30-11	22.00
					11/26/2018 TOTAL -	22.00
					CUMULATIVE TOTAL -	193.00
11/29/2018	11471	SHARON KAY PETRIK	005075	11/01/18	027-1700-419.40-33	5,280.00
					11/29/2018 TOTAL -	5,280.00
					FUND 027 TOTAL -	5,473.00

FUND 028 B.A. PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2018	8940	911 CUSTOM	PI6034	32718	030-5310-431.70-02	5,100.91
			PI6035	32720	030-5310-431.70-02	2,298.62
					9/25/2018 TOTAL -	7,399.53
					CUMULATIVE TOTAL -	7,399.53
10/08/2018	4728	CHICKASAW TELECOM INC	PI5737	43319A	030-1103-419.70-18	51,400.50
					10/08/2018 TOTAL -	51,400.50
					CUMULATIVE TOTAL -	58,800.03
10/22/2018	10317	PDI DOOR & HARDWARE LLC DBA	PI6072	20181363	030-1700-419.70-15	1,037.66
					10/22/2018 TOTAL -	1,037.66
					CUMULATIVE TOTAL -	59,837.69
10/24/2018	8940	911 CUSTOM	PI6041	33116	030-3001-421.70-02	2,020.16
			PI6042	33116	030-3001-421.70-02	45.00
					10/24/2018 TOTAL -	2,065.16
					CUMULATIVE TOTAL -	61,902.85
10/26/2018	8940	911 CUSTOM	PI6043	331161	030-3001-421.70-02	412.41
					10/26/2018 TOTAL -	412.41
					CUMULATIVE TOTAL -	62,315.26
10/29/2018	10695	PRO MOW LAWN & LANDSCAPE DBA	PI5965	CL1018.90	030-6000-451.70-17	1,096.50
					10/29/2018 TOTAL -	1,096.50
					CUMULATIVE TOTAL -	63,411.76
10/30/2018	427	MOTOROLA SOLUTIONS INC	PI5803	16020731	030-1200-419.70-17	1,558.60
10/30/2018	8940	911 CUSTOM	PI6038	327181	030-5310-431.70-02	454.30
			PI6039	327201	030-5310-431.70-02	206.20
					10/30/2018 TOTAL -	2,219.10
					CUMULATIVE TOTAL -	65,630.86
10/31/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI5818	4	030-5300-431.70-15	275,513.40
					10/31/2018 TOTAL -	275,513.40
					CUMULATIVE TOTAL -	341,144.26
11/06/2018	4728	CHICKASAW TELECOM INC	PI6011	43981A	030-6000-451.70-17	2,149.74
			PI6012	43981A	030-6000-451.70-17	2,149.74
					11/06/2018 TOTAL -	4,299.48
					CUMULATIVE TOTAL -	345,443.74
11/07/2018	8940	911 CUSTOM	PI6065	331162	030-3001-421.70-02	859.67
			PI6066	331162	030-3001-421.70-02	36.53
			PI6067	331162	030-3001-421.70-02	177.44
					11/07/2018 TOTAL -	1,073.64
					CUMULATIVE TOTAL -	346,517.38
11/19/2018	10082	THIRD GENERATION ELECTRICAL IN	PI5827	3 FINAL	030-1103-419.70-17	2,452.90
					11/19/2018 TOTAL -	2,452.90
					CUMULATIVE TOTAL -	348,970.28

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/26/2018	1057	TULSA WORLD	004924	511968-0925	030-1700-419.70-15	199.26
11/26/2018	11325	CATALYST COMMERCIAL INC	004990	3533	030-1700-419.70-17	49,100.35
					11/26/2018 TOTAL -	49,299.61
					FUND 030 TOTAL -	398,269.89

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/21/2018	11445	FALCON NORTHWEST COMPUTER SYS	PI5792	S138136	031-3001-421.70-19	6,534.00
					11/21/2018 TOTAL -	6,534.00
					CUMULATIVE TOTAL -	6,534.00
11/26/2018	1057	TULSA WORLD	004925	519468-1023	031-3001-421.70-17	191.88
					11/26/2018 TOTAL -	191.88
					FUND 031 TOTAL -	6,725.88

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2018	8895	GEM DIRT, LLC	PI5719	20441	032-6000-451.70-15	728.00
					10/31/2018 TOTAL -	728.00
					CUMULATIVE TOTAL -	728.00
11/07/2018	5941	LOWES	PI6055	02530	032-6000-451.70-15	16.61
					11/07/2018 TOTAL -	16.61
					CUMULATIVE TOTAL -	744.61
11/26/2018	1057	TULSA WORLD	004923	519477-1023	032-6000-451.70-17	196.80
					11/26/2018 TOTAL -	196.80
					FUND 032 TOTAL -	941.41

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-
8/07/2018	7516	YAMAHA GOLF CAR COMPANY	PI6031	91457185	040-6104-451.70-04	10,809.00
			PI6032	91457186	040-6104-451.70-04	6,950.00
			PI6033	91457187	040-6104-451.70-04	6,455.00
					8/07/2018 TOTAL -	24,214.00
					CUMULATIVE TOTAL -	23,354.00
11/12/2018	7516	YAMAHA GOLF CAR COMPANY	PI6046	91516448	040-6104-451.70-04	96,768.00
					11/12/2018 TOTAL -	96,768.00
					FUND 040 TOTAL -	120,122.00

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2018	8940	911 CUSTOM	PI6036	32720	042-5310-437.70-02	2,298.65
					9/25/2018 TOTAL -	2,298.65
					CUMULATIVE TOTAL -	2,298.65
10/29/2018	399	LOCKE SUPPLY COMPANY	PI5798	3569640100	042-5300-431.60-35	5.00
					10/29/2018 TOTAL -	5.00
					CUMULATIVE TOTAL -	2,303.65
10/30/2018	8940	911 CUSTOM	PI6040	327201	042-5310-437.70-02	206.21
					10/30/2018 TOTAL -	206.21
					CUMULATIVE TOTAL -	2,509.86
11/07/2018	399	LOCKE SUPPLY COMPANY	PI5810	35775075800	042-5300-431.60-35	57.70
11/07/2018	5941	LOWES	PI5858	02507/	042-5300-431.60-35	66.36
					11/07/2018 TOTAL -	124.06
					CUMULATIVE TOTAL -	2,633.92
11/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5983	S2437391001	042-5300-431.60-35	82.32
					11/08/2018 TOTAL -	82.32
					CUMULATIVE TOTAL -	2,716.24
11/09/2018	5941	LOWES	PI6060	02976	042-5300-431.60-35	10.78
					11/09/2018 TOTAL -	10.78
					CUMULATIVE TOTAL -	2,727.02
11/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5986	S2439091001	042-5300-431.60-23	76.16
			PI5987	S2439211001	042-5300-431.60-23	77.12
					11/13/2018 TOTAL -	153.28
					CUMULATIVE TOTAL -	2,880.30
11/26/2018	602	GADES SALES CO INC	PI6108	0074969	042-5300-431.60-35	175.90
11/26/2018	6670	DAVIS H. ELLIOT /OKLAHOMA INC	005001	418251	042-5300-431.40-28	1,430.48
					11/26/2018 TOTAL -	1,606.38
					FUND 042 TOTAL -	4,486.68

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/03/2018	420	APAC-CENTRAL, INC	PI5898	7001174393	043-5300-431.70-15	13,106.41
			PI5899	7001174398	043-5300-431.70-15	33,685.71
					11/03/2018 TOTAL -	46,792.12
					CUMULATIVE TOTAL -	46,792.12
11/05/2018	8846	DUNHAM S ASPHALT PLANT	PI6078	250906	043-5300-431.70-15	242.88
					11/05/2018 TOTAL -	242.88
					CUMULATIVE TOTAL -	47,035.00
11/13/2018	90	NAPA AUTO PARTS	PI5724	2210917626	043-5300-431.70-15	60.65
			PI5725	2210917633	043-5300-431.70-15	6.82-
					11/13/2018 TOTAL -	53.83
					FUND 043 TOTAL -	47,088.83

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/01/2018	6375	ATWOODS DISTRIBUTING	PI5949	001548	044-3009-421.60-23	38.97
					10/01/2018 TOTAL -	38.97
					CUMULATIVE TOTAL -	38.97
10/02/2018	6375	ATWOODS DISTRIBUTING	PI5950	001549	044-3009-421.60-23	46.17
					10/02/2018 TOTAL -	46.17
					CUMULATIVE TOTAL -	85.14
10/03/2018	9818	5TH GEAR CYCLE	PI5775	4321/M46774	044-3001-421.70-02	23,660.01
			PI5776	4321/M467775	044-3001-421.70-02	23,660.01
					10/03/2018 TOTAL -	47,320.02
					CUMULATIVE TOTAL -	47,405.16
10/24/2018	7644	SOUTHERN AGRICULTURE	PI5710	521514	044-3001-421.60-47	53.49
					10/24/2018 TOTAL -	53.49
					CUMULATIVE TOTAL -	47,458.65
10/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5714	S2432710001	044-3001-421.60-23	361.59
					10/30/2018 TOTAL -	361.59
					CUMULATIVE TOTAL -	47,820.24
10/31/2018	399	LOCKE SUPPLY COMPANY	PI5800	3572282700	044-3001-421.60-18	39.70
					10/31/2018 TOTAL -	39.70
					CUMULATIVE TOTAL -	47,859.94
11/01/2018	90	NAPA AUTO PARTS	PI5906	2210916691	044-3001-421.60-20	2.79
			PI5907	2210916706	044-3001-421.60-20	2.79
			PI5908	2210916714	044-3001-421.60-20	2.79
			PI5911	2210916738	044-3001-421.60-20	13.57
11/01/2018	5941	LOWES	PI5831	02251/	044-3001-421.60-18	55.99
			PI5832	02294	044-3001-421.60-18	5.68
			PI5835	89617	044-3001-421.60-18	158.64
					11/01/2018 TOTAL -	242.25
					CUMULATIVE TOTAL -	48,102.19
11/02/2018	6090	RAM PRODUCTS INC	PI6016	160031633	044-3001-421.60-20	159.00
					11/02/2018 TOTAL -	159.00
					CUMULATIVE TOTAL -	48,261.19
11/03/2018	5941	LOWES	PI5839	14813	044-3001-421.60-23	62.92
					11/03/2018 TOTAL -	62.92
					CUMULATIVE TOTAL -	48,324.11
11/05/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	148.77
			000304	252838500	044-3001-421.50-24	157.33
			004041	114669973	044-3001-421.50-24	215.98
			006796	114839300	044-3001-421.50-24	174.42
11/05/2018	5941	LOWES	PI5845	13370	044-3009-421.60-23	5.69
11/05/2018	6347	COX COMMUNICATIONS	003041	069285801	044-3001-421.50-22	3,693.31
			004025	072144601	044-3009-421.50-22	74.18
11/05/2018	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	92.59

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003046	2528385	044-3001-421.50-24	108.03
			003047	1148393	044-3001-421.50-24	156.05
					11/05/2018 TOTAL -	4,826.35
					CUMULATIVE TOTAL -	53,150.46
11/06/2018	5941	LOWES	PI6094	11362	044-3001-421.60-23	408.56
					11/06/2018 TOTAL -	408.56
					CUMULATIVE TOTAL -	53,559.02
11/07/2018	90	NAPA AUTO PARTS	PI5921	2210917148	044-3001-421.60-20	16.99
11/07/2018	206	FERGUSON PONTIAC GMC TRUCK	PI5791	142277	044-3001-421.60-20	180.90
11/07/2018	5941	LOWES	PI5855	02406	044-3001-421.60-18	29.16
			PI5860	02568	044-3001-421.60-18	34.65
					11/07/2018 TOTAL -	261.70
					CUMULATIVE TOTAL -	53,820.72
11/08/2018	90	NAPA AUTO PARTS	PI5928	2210917237B	044-3001-421.60-20	257.42
					11/08/2018 TOTAL -	257.42
					CUMULATIVE TOTAL -	54,078.14
11/09/2018	120	CINTAS CORPORATION	PI5749	5012268813	044-3001-421.60-23	26.49
11/09/2018	206	FERGUSON PONTIAC GMC TRUCK	PI6109	142287	044-3001-421.60-20	95.78
11/09/2018	5941	LOWES	PI6097	1799-	044-3001-421.60-23	136.21-
					11/09/2018 TOTAL -	13.94-
					CUMULATIVE TOTAL -	54,064.20
11/13/2018	90	NAPA AUTO PARTS	PI5726	2210917655	044-3001-421.60-20	99.98
11/13/2018	7483	LAFERRY'S LP GAS COMPANY	PI6052	27925	044-3001-421.60-23	20.00
					11/13/2018 TOTAL -	119.98
					CUMULATIVE TOTAL -	54,184.18
11/14/2018	90	NAPA AUTO PARTS	PI5729	2210917697	044-3001-421.60-20	4.99
11/14/2018	6576	BAYSINGER POLICE SUPPLY	PI6008	102988	044-3001-421.60-10	712.37
			PI6009	102988	044-3001-421.60-11	841.91
					11/14/2018 TOTAL -	1,559.27
					CUMULATIVE TOTAL -	55,743.45
11/15/2018	5941	LOWES	PI6100	11102	044-3001-421.60-23	165.76
					11/15/2018 TOTAL -	165.76
					CUMULATIVE TOTAL -	55,909.21
11/20/2018	5731	JOHN E. REID & ASSOC., INC.	004973	187107	044-3001-421.30-11	100.00
11/20/2018	11351	RODNEY GARNER	004752	11/14/18	044-3001-421.50-03	61.00
					11/20/2018 TOTAL -	161.00
					CUMULATIVE TOTAL -	56,070.21
11/26/2018	355	INCOG	005004	E001344	044-3001-421.50-22	2,410.83
11/26/2018	584	SAMS CLUB	004887	3783	044-3001-421.60-23	67.51
			004920	2013480373	044-3009-421.60-23	296.56
11/26/2018	2010	WALGREENS COMPANY	004900	100242289	044-3008-421.30-87	36.98
			005021	100239544	044-3008-421.30-87	1,297.67

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/26/2018	3694	ARROW EXTERMINATORS INC	004823	612705	044-3001-421.40-07	35.00
			004824	612704	044-3001-421.40-07	125.00
			004825	612703	044-3001-421.40-07	70.00
11/26/2018	4225	LANGUAGE LINE SERVICE	004879	4421898	044-3006-421.30-87	139.00
11/26/2018	4513	CUSTOM SERVICES	004863	382453	044-3009-421.40-07	84.00
			004864	384924	044-3008-421.40-07	694.39
			005000	385099	044-3008-421.40-07	131.00
11/26/2018	5246	POLICE EXECUTIVE RESEARCH FORU	004918	6300	044-3001-421.30-85	475.00
11/26/2018	10995	DR. BINU THEVATHERIL DVM	004870	11/02/18	044-3009-421.30-87	620.00
			004871	11/09/18	044-3009-421.30-87	530.00
					11/26/2018 TOTAL -	7,012.94
					CUMULATIVE TOTAL -	63,083.15
11/27/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	005050	50040833	044-3001-421.40-33	1.60
			005051	50040835	044-3009-421.40-33	4.45
					11/27/2018 TOTAL -	6.05
					FUND 044 TOTAL -	63,089.20

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2018	8852	FABRICLEAN SUPPLY OF OKLAHOMA	PI5771	S3314720.001	045-3501-422.60-23	724.39
					8/26/2018 TOTAL -	724.39
					CUMULATIVE TOTAL -	724.39
9/27/2018	4536	PRECISION INDUSTRIES INC	PI5944	2404	045-3501-422.60-20	464.96
					9/27/2018 TOTAL -	464.96
					CUMULATIVE TOTAL -	1,189.35
10/02/2018	8852	FABRICLEAN SUPPLY OF OKLAHOMA	PI5778	S3314720002	045-3501-422.60-23	122.66
					10/02/2018 TOTAL -	122.66
					CUMULATIVE TOTAL -	1,312.01
10/08/2018	68	BOUND TREE MEDICAL	PI5740	83003628	045-3501-422.70-17	2,613.49
					10/08/2018 TOTAL -	2,613.49
					CUMULATIVE TOTAL -	3,925.50
10/09/2018	68	BOUND TREE MEDICAL	PI5741	83004954	045-3501-422.70-17	394.99
					10/09/2018 TOTAL -	394.99
					CUMULATIVE TOTAL -	4,320.49
10/10/2018	4536	PRECISION INDUSTRIES INC	PI5718	2414	045-3501-422.60-20	142.66
					10/10/2018 TOTAL -	142.66
					CUMULATIVE TOTAL -	4,463.15
10/14/2018	8968	ARROW INTERNATIONAL INC	PI5894	9500623359	045-3502-422.60-23	2,850.00
					10/14/2018 TOTAL -	2,850.00
					CUMULATIVE TOTAL -	7,313.15
10/15/2018	7651	RESCUE TECHNOLOGY	PI5961	14804	045-3501-422.70-17	2,794.30
					10/15/2018 TOTAL -	2,794.30
					CUMULATIVE TOTAL -	10,107.45
10/16/2018	68	BOUND TREE MEDICAL	PI5742	83010513	045-3501-422.70-17	1,042.88
					10/16/2018 TOTAL -	1,042.88
					CUMULATIVE TOTAL -	11,150.33
10/19/2018	97	CASCO INDUSTRIES INC	PI5804	200243	045-3501-422.70-17	1,266.00
					10/19/2018 TOTAL -	1,266.00
					CUMULATIVE TOTAL -	12,416.33
10/23/2018	4536	PRECISION INDUSTRIES INC	PI5963	2441CM	045-3501-422.60-20	122.55-
					10/23/2018 TOTAL -	122.55-
					CUMULATIVE TOTAL -	12,293.78
10/24/2018	7651	RESCUE TECHNOLOGY	PI5962	14865	045-3501-422.70-17	1,805.00
					10/24/2018 TOTAL -	1,805.00
					CUMULATIVE TOTAL -	14,098.78
10/25/2018	370	AIRGAS USA LLC	PI5738	9081763909	045-3503-422.60-20	555.33
					10/25/2018 TOTAL -	555.33
					CUMULATIVE TOTAL -	14,654.11

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2018	68	BOUND TREE MEDICAL	PI5819	83019400	045-3502-422.60-23	48.75
			PI5820	83019401	045-3502-422.60-23	450.67
10/26/2018	370	AIRGAS USA LLC	PI5739	9081867174	045-3502-422.60-23	175.33
					10/26/2018 TOTAL -	674.75
					CUMULATIVE TOTAL -	15,328.86
10/29/2018	5770	HENRY SCHEIN INC	PI5712	58806520	045-3502-422.60-23	108.55
					10/29/2018 TOTAL -	108.55
					CUMULATIVE TOTAL -	15,437.41
10/30/2018	8280	CONRAD FIRE EQUIPMENT INC	PI5743	531181	045-3501-422.60-20	832.94
					10/30/2018 TOTAL -	832.94
					CUMULATIVE TOTAL -	16,270.35
10/31/2018	5770	HENRY SCHEIN INC	PI5713	58874044	045-3502-422.60-23	660.00
					10/31/2018 TOTAL -	660.00
					CUMULATIVE TOTAL -	16,930.35
11/01/2018	68	BOUND TREE MEDICAL	PI5979	83024444	045-3501-422.60-23	764.10
			PI5980	83024445	045-3502-422.60-23	230.25
11/01/2018	90	NAPA AUTO PARTS	PI5905	210916734	045-3501-422.60-20	7.21
11/01/2018	5941	LOWES	PI5834	11147	045-3501-422.60-23	9.49
					11/01/2018 TOTAL -	1,011.05
					CUMULATIVE TOTAL -	17,941.40
11/02/2018	370	AIRGAS USA LLC	PI5992	9082142409	045-3502-422.60-23	450.61
11/02/2018	5941	LOWES	PI5836	02441	045-3501-422.60-18	36.06
			PI5837	10059	045-3502-422.60-20	31.88
11/02/2018	8294	FLEETPRIDE INC	PI5787	13290144	045-3501-422.60-20	127.35
			PI5788	13290144	045-3502-422.60-20	181.70
11/02/2018	10554	JIM NORTON CHEVROLET	PI5815	CTCS99445	045-3503-422.40-20	832.71
					11/02/2018 TOTAL -	1,660.31
					CUMULATIVE TOTAL -	19,601.71
11/05/2018	42	ARROW SAFE AND LOCK INC	PI5755	72598	045-3501-422.60-18	149.93
11/05/2018	120	CINTAS CORPORATION	PI5747	5012104979	045-3501-422.60-23	202.36
11/05/2018	238	GOODYEAR AUTO SERVICE CENTER	PI5785	150013	045-3501-422.60-20	50.00
11/05/2018	240	GRAINGER	PI5734	9956098157	045-3501-422.60-31	234.52
11/05/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	342.52
			004040	110382200	045-3501-422.50-24	233.15
			005052	254389900	045-3501-422.50-24	2.55
			007676	179445691	045-3501-422.50-24	177.44
11/05/2018	377	KIMS INTERNATIONAL	PI5812	0109069	045-3501-422.60-20	16.20
					11/05/2018 TOTAL -	1,408.67
					CUMULATIVE TOTAL -	21,010.38
11/06/2018	68	BOUND TREE MEDICAL	PI5981	83028400	045-3502-422.60-23	1,515.50
11/06/2018	101	WELDON PARTS TULSA	PI5558	218782200	045-3501-422.60-20	33.71
11/06/2018	240	GRAINGER	PI5790	9957383632	045-3501-422.60-23	26.18
11/06/2018	5941	LOWES	PI5848	02228	045-3501-422.60-18	28.98
			PI5849	11358	045-3501-422.60-18	15.65

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5851	16197-	045-3501-422.60-18	28.93-
11/06/2018	8968	ARROW INTERNATIONAL INC	PI5904	9500697809	045-3502-422.60-23	1,915.50
					11/06/2018 TOTAL -	3,506.59
					CUMULATIVE TOTAL -	24,516.97
11/07/2018	5941	LOWES	PI5857	02450/	045-3501-422.60-18	11.39
			PI5859	02554	045-3501-422.60-18	37.76
11/07/2018	8294	FLEETPRIDE INC	PI5789	13939311	045-3501-422.60-20	166.15
					11/07/2018 TOTAL -	215.30
					CUMULATIVE TOTAL -	24,732.27
11/08/2018	90	NAPA AUTO PARTS	PI5926	2210917225	045-3501-422.60-20	100.59
					11/08/2018 TOTAL -	100.59
					CUMULATIVE TOTAL -	24,832.86
11/11/2018	4536	PRECISION INDUSTRIES INC	PI5732	2421	045-3501-422.60-20	110.64
					11/11/2018 TOTAL -	110.64
					CUMULATIVE TOTAL -	24,943.50
11/12/2018	68	BOUND TREE MEDICAL	PI5982	83033376	045-3502-422.60-23	874.18
11/12/2018	97	CASCO INDUSTRIES INC	PI6020	200991	045-3501-422.60-24	739.00
11/12/2018	8940	911 CUSTOM	PI6068	33191	045-3501-422.60-20	234.00
					11/12/2018 TOTAL -	1,847.18
					CUMULATIVE TOTAL -	26,790.68
11/13/2018	90	NAPA AUTO PARTS	PI5723	2210917621	045-3501-422.60-20	13.53-
			PI5727	2210917657	045-3502-422.60-20	26.49-
11/13/2018	240	GRAINGER	PI6115	9003935575	045-3501-422.60-23	51.02
11/13/2018	399	LOCKE SUPPLY COMPANY	PI6049	3582644600	045-3501-422.60-18	99.46
					11/13/2018 TOTAL -	110.46
					CUMULATIVE TOTAL -	26,901.14
11/15/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI6064	S2440519001	045-3501-422.60-18	229.75
11/15/2018	5941	LOWES	PI6099	11068	045-3501-422.60-23	18.98
11/15/2018	8280	CONRAD FIRE EQUIPMENT INC	PI6110	531505	045-3501-422.60-20	316.20
11/15/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI6019	238856	045-3501-422.60-30	173.01
					11/15/2018 TOTAL -	737.94
					CUMULATIVE TOTAL -	27,639.08
11/19/2018	5903	LIGHT HOUSE UNIFORMS CO.	PI6069	102119	045-3501-422.60-10	224.60
					11/19/2018 TOTAL -	224.60
					CUMULATIVE TOTAL -	27,863.68
11/20/2018	10259	JEREMY MOORE	004750	11/05-09/18	045-3501-422.50-03	16.80
11/20/2018	11289	DUSTIN BATES	004747	SUMMER 2018	045-3501-422.30-11	109.75
					11/20/2018 TOTAL -	126.55
					CUMULATIVE TOTAL -	27,990.23
11/26/2018	370	AIRGAS USA LLC	004987	9957314457	045-3501-422.40-33	302.60
11/26/2018	501	CHAMBER OF COMMERCE	004852	45942	045-3501-422.30-11	15.00
11/26/2018	653	OKLAHOMA STATE UNIVERSITY	004886	70297	045-3501-422.30-11	800.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/26/2018	891	STOREY WRECKER SERVICE INC	005020	474372	045-3501-422.40-20	184.50
11/26/2018	3694	ARROW EXTERMINATORS INC	004832	612709	045-3501-422.40-07	45.00
			004833	612786	045-3501-422.40-07	10.00
			004834	614092	045-3501-422.40-07	55.00
			004835	612710	045-3501-422.40-07	35.00
			004836	614096	045-3501-422.40-07	40.00
			004837	614097	045-3501-422.40-07	45.00
			004838	612712	045-3501-422.40-07	65.00
			004839	612805	045-3501-422.40-07	50.00
			004840	612702	045-3501-422.40-07	70.00
			004841	612711	045-3501-422.40-07	35.00
			004842	614093	045-3501-422.40-07	50.00
11/26/2018	3964	THE ARROW GROUP	004888	75715	045-3501-422.30-87	30.00
11/26/2018	8280	CONRAD FIRE EQUIPMENT INC	004853	531343	045-3501-422.30-87	247.00
			004854	531344	045-3501-422.30-87	247.00
			004855	531345	045-3501-422.30-87	247.00
			004856	531346	045-3501-422.30-87	247.00
			004857	531347	045-3501-422.30-87	247.00
			004858	531348	045-3501-422.30-87	247.00
			004859	531349	045-3501-422.30-87	247.00
			004860	531350	045-3501-422.30-87	247.00
			004861	531351	045-3501-422.30-87	247.00
			004862	531352	045-3501-422.30-87	247.00
11/26/2018	8512	AT&T MOBILITY	005061	2329159	045-3501-422.50-54	8.86
			005062	2373446	045-3501-422.50-54	8.86
11/26/2018	8772	MODERN MARKETING	004883	MMI130209	045-3504-422.60-23	329.19
			004884	MMI130192	045-3504-422.60-23	556.86
11/26/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC	004872	22583	045-3502-422.40-55	240.00
11/26/2018	10708	H.O.W. FOUNDATION	004909	0028740	045-3501-422.40-28	106.25
					11/26/2018 TOTAL -	5,552.12
					CUMULATIVE TOTAL -	33,542.35
11/27/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	005041	50040061	045-3501-422.40-33	6.35
			005042	50040060	045-3501-422.40-33	11.55
			005043	50040056	045-3501-422.40-33	4.95
			005044	50040824	045-3501-422.40-33	3.35
			005045	50040834	045-3501-422.40-33	2.20
			005046	50040829	045-3501-422.40-33	4.35
			005047	50041156	045-3501-422.40-33	3.95
			005048	50039510	045-3501-422.40-33	5.90
			005049	50039508	045-3501-422.40-33	4.60
					11/27/2018 TOTAL -	47.20
					FUND 045 TOTAL -	33,589.55

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/01/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN PI 6075 #21			059-5300-431.70-16	5,530.80
					11/01/2018 TOTAL -	5,530.80
					FUND 059 TOTAL -	5,530.80

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2018	10956	WORKER'S COMPENSATION ACCOUNT	004978	11/26/18	060-1700-419.30-88	2,357.25
			004979	11/26/18	060-1700-419.30-88	116.67-
			004980	11/26/18	060-1700-419.30-87	19.60
					11/20/2018 TOTAL -	2,260.18
					CUMULATIVE TOTAL -	2,260.18
11/26/2018	10955	CONSOLIDATED BENEFITS RESOURCE	004906	2086	060-1700-419.30-87	5,833.33
					11/26/2018 TOTAL -	5,833.33
					CUMULATIVE TOTAL -	8,093.51
11/30/2018	10956	WORKER'S COMPENSATION ACCOUNT	005080	11/26/18	060-1700-419.30-88	12,922.06
			005081	11/26/18	060-1700-419.50-90	12,483.38
			005082	11/26/18	060-1700-419.30-08	4,743.00
					11/30/2018 TOTAL -	30,148.44
					FUND 060 TOTAL -	38,241.95

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/05/2018	50	BANK OF OKLAHOMA	005053	BROKARROK16B	070-7000-471.81-01	345,000.00
			005054	BROKARROK16B	070-7000-472.81-01	94,718.75
			005055	BROKARROK16B	070-7000-475.81-01	300.00
			005056	BROKARROK16A	070-7000-471.81-01	605,000.00
			005057	BROKARROK16A	070-7000-472.81-01	166,918.75
			005058	BROKARROK16A	070-7000-475.81-01	300.00
					11/05/2018 TOTAL -	1,212,237.50
					FUND 070 TOTAL -	1,212,237.50

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/26/2018	4152	MAGNUM CONSTRUCTION INC	PI5816	4	091-6000-451.70-15	4,595.00
					9/26/2018 TOTAL -	4,595.00
					CUMULATIVE TOTAL -	4,595.00
10/31/2018	5955	GH2 ARCHITECTS, LLC	PI6071	04	091-3501-422.70-16	15,960.00
10/31/2018	10570	ELLSWORTH CONSTRUCTION LLC	PI5817	3	091-5300-431.70-15	79,184.29
					10/31/2018 TOTAL -	95,144.29
					CUMULATIVE TOTAL -	99,739.29
11/01/2018	6670	DAVIS H. ELLIOT /OKLAHOMA INC	PI5826	4 FINAL	091-5305-438.70-15	23,788.33
					11/01/2018 TOTAL -	23,788.33
					FUND 091 TOTAL -	123,527.62

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/03/2018	97	CASCO INDUSTRIES INC	PI5795	197461	092-3501-422.70-17	10,818.10
					8/03/2018 TOTAL -	10,818.10
					CUMULATIVE TOTAL -	10,818.10
10/31/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI6037	518726	092-6000-451.70-16	48,010.00
					10/31/2018 TOTAL -	48,010.00
					CUMULATIVE TOTAL -	58,828.10
11/01/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI6076	#21	092-5305-438.70-15	719.20
					11/01/2018 TOTAL -	719.20
					CUMULATIVE TOTAL -	59,547.30
11/06/2018	1738	PLANNING DESIGN GROUP	PI6044	4544	092-6000-451.70-16	2,500.07
			PI6045	4544	092-6000-451.70-16	1,872.93
11/06/2018	4728	CHICKASAW TELECOM INC	PI6010	43981A	092-1700-419.70-15	1,121.20
					11/06/2018 TOTAL -	5,494.20
					FUND 092 TOTAL -	65,041.50
					TOTAL ALL FUNDS -	3,262,123.22