

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/12/2017	399			LOCKE SUPPLY COMPANY	PI 5667	3265565500	010-5300-431.60-23 10/12/2017 TOTAL - CUMULATIVE TOTAL -	17.47 17.47 17.47
2/01/2018	11085			RITZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10 2/01/2018 TOTAL - CUMULATIVE TOTAL -	79.48- 79.48- 62.01-
2/02/2018	399			LOCKE SUPPLY COMPANY	PI 5668	335191100	010-6000-451.60-18 2/02/2018 TOTAL - CUMULATIVE TOTAL -	8.72 8.72 53.29-
6/29/2018	3444			ADMIRAL EXPRESS LLC	PI 5171	19689060	010-1400-419.60-24 6/29/2018 TOTAL - CUMULATIVE TOTAL -	1,056.46 1,056.46 1,003.17
9/10/2018	6822			TULSA WINNELSON COMPANY	PI 5652	07708800	010-1700-419.60-18 9/10/2018 TOTAL - CUMULATIVE TOTAL -	44.29- 44.29- 958.88
9/13/2018	9106			MUSKOGEE MARBLED GRANITE LLC	PI 5406	156314	010-5105-432.40-28 9/13/2018 TOTAL - CUMULATIVE TOTAL -	80.00 80.00 1,038.88
9/19/2018	244			GREEN ACRE SOD FARMS DBA	PI 5173	111284	010-6000-451.60-70	150.00
9/19/2018	6822			TULSA WINNELSON COMPANY	PI 5653	07851901	010-6005-451.60-18 9/19/2018 TOTAL - CUMULATIVE TOTAL -	41.25- 108.75 1,147.63
9/28/2018	5980			SOFTWARE HOUSE INTERNATIONAL	PI 5589	B08918655	010-0300-413.40-55	3,860.00
					PI 5590	B08918655	010-0501-415.40-55	2,431.00
					PI 5591	B08918655	010-0800-415.40-55	2,092.00
					PI 5592	B08918655	010-1102-419.40-55	1,547.00
					PI 5593	B08918655	010-1105-419.40-55	442.00
					PI 5594	B08918655	010-1200-419.40-55	26,819.00
					PI 5595	B08918655	010-1400-419.40-55	7,558.00
					PI 5596	B08918655	010-1800-419.40-55	2,431.00
					PI 5597	B08918655	010-5105-432.40-55	987.00
					PI 5598	B08918655	010-5300-431.40-55	8,072.00
					PI 5599	B08918655	010-6000-451.40-55 9/28/2018 TOTAL - CUMULATIVE TOTAL -	10,134.00 66,373.00 67,520.63
10/04/2018	6822			TULSA WINNELSON COMPANY	PI 5656	08169501	010-6005-451.60-23 10/04/2018 TOTAL - CUMULATIVE TOTAL -	48.00 48.00 67,568.63
10/12/2018	90			NAPA AUTO PARTS	PI 5486	2210915048	010-1415-424.60-20 10/12/2018 TOTAL - CUMULATIVE TOTAL -	169.34 169.34 67,737.97

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/15/2018	101	WELDON PARTS TULSA	PI 5484	217490600CM	010-1700-419.50-86	79.95-			
					10/15/2018 TOTAL -	79.95-			
					CUMULATI VE TOTAL -	67,658.02			
10/16/2018	90	NAPA AUTO PARTS	PI 5489	2210915361	010-5105-432.60-20	11.44			
			PI 5495	2210915390-	010-1415-424.60-20	15.00-			
			PI 5496	2210915390-	010-1700-419.50-86	6.52-			
			PI 5497	2210915395	010-6000-451.60-20	106.95			
10/16/2018	5941	LOWES	PI 5276	02724	010-6000-451.60-18	27.77			
			PI 5280	17518-	010-6000-451.60-18	16.09-			
10/16/2018	6822	TULSA W NNELSON COMPANY	PI 5657	08372101	010-6004-451.60-18	15.26			
10/16/2018	7644	SOUTHERN AGRI CULTURE	PI 5655	549912	010-6002-451.60-23	23.69			
10/16/2018	7921	SPRI NG CREEK NURSERY	PI 5235	146495	010-6003-451.60-70	1,085.75			
					10/16/2018 TOTAL -	1,233.25			
					CUMULATI VE TOTAL -	68,891.27			
10/17/2018	90	NAPA AUTO PARTS	PI 5500	2210915455	010-1415-424.60-20	195.99			
			PI 5502	2210915477	010-5300-431.60-20	16.24			
			PI 5504	2210915484	010-6000-451.60-20	4.51			
			PI 5505	2210915496	010-1700-419.50-86	43.18-			
10/17/2018	244	GREEN ACRE SOD FARMS DBA	PI 5258	111427	010-6000-451.60-70	450.00			
10/17/2018	452	GELICO UNI FORMS & SHOES INC	PI 5181	00237601	010-6000-451.60-10	125.00			
10/17/2018	5941	LOWES	PI 5282	11032	010-6002-451.60-23	42.72			
			PI 5528	11061	010-1200-419.60-23	36.87			
					10/17/2018 TOTAL -	828.15			
					CUMULATI VE TOTAL -	69,719.42			
10/18/2018	90	NAPA AUTO PARTS	PI 5507	2210915546	010-6000-451.60-20	296.10			
			PI 5508	2210915569	010-1700-419.50-86	349.57-			
			PI 5509	2210915582	010-6000-451.60-20	9.51			
			PI 5510	2210915596	010-5105-432.60-20	11.17			
			PI 5511	2210915599	010-6000-451.60-20	12.01			
10/18/2018	377	KI MS I NTERNATI ONAL	PI 5274	0108743	010-6000-451.60-20	8.82			
10/18/2018	5941	LOWES	PI 5192	02330	010-1700-419.60-18	35.39			
			PI 5193	12548	010-1700-419.60-23	90.85			
10/18/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI 5304	14036CS	010-5300-431.60-24	269.99			
10/18/2018	10241	AMERI CAN SWI NG PRODUCTS INC	PI 5199	67527	010-6000-451.60-33	778.70			
					10/18/2018 TOTAL -	1,162.97			
					CUMULATI VE TOTAL -	70,882.39			
10/19/2018	42	ARROW SAFE AND LOCK INC	PI 5444	72581	010-5300-431.60-20	4.95			
10/19/2018	74	BROKEN ARROW LAWN & GARDEN	PI 5197	3006	010-6000-451.60-20	100.07			
10/19/2018	120	CI NTAS CORPORATI ON	PI 5178	5011974283	010-5300-431.60-23	96.26			
10/19/2018	173	TULSA AUTO SPRI NG	PI 5217	00353493	010-5300-431.60-20	115.21			
10/19/2018	225	SUMMI T TRUCK GROUP	PI 5287	411170817	010-5300-431.60-20	919.52			
10/19/2018	377	KI MS I NTERNATI ONAL	PI 5228	0108770	010-5300-431.60-20	250.65			
10/19/2018	5941	LOWES	PI 5229	02481	010-6000-451.60-10	15.17			
			PI 5230	02481	010-6000-451.60-23	7.66			
10/19/2018	7921	SPRI NG CREEK NURSERY	PI 5240	146682	010-6003-451.60-70	336.60			
			PI 5241	146682	010-6003-451.60-70	279.50			
					10/19/2018 TOTAL -	2,125.59			
					CUMULATI VE TOTAL -	73,007.98			

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/20/2018	420			APAC- CENTRAL, INC	PI 5160	7001166552	010- 5300- 431. 60- 80 10/ 20/ 2018 TOTAL - CUMULATI VE TOTAL -	153. 87 153. 87 73, 161. 85
10/22/2018	90			NAPA AUTO PARTS	PI 5221	2210915851	010- 6000- 451. 60- 20	58. 83
					PI 5224	2210915900	010- 1700- 419. 50- 86	73. 49-
10/22/2018	244			GREEN ACRE SOD FARMS DBA	PI 5266	2210915929	010- 6000- 451. 60- 20	2. 96
					PI 5411	111490	010- 5105- 432. 60- 23	75. 00
10/22/2018	734			WINFIELD SOLUTIONS, LLC	PI 5412	111491	010- 6000- 451. 60- 70	75. 00
10/22/2018	2045			PROFESSIONAL TURF PRODUCTS	PI 5263	62775368RI	010- 6003- 451. 60- 34	77. 00
10/22/2018	5941			LOWES	PI 5661	143430200	010- 6000- 451. 60- 20	221. 64
10/22/2018	7296			CHRIS NIKEL CHRYSLER JEEP DODG	PI 5309	02101	010- 6000- 451. 60- 23	5. 69
10/22/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 5289	696946	010- 5300- 431. 60- 20	611. 50
					PI 5325	2541012303	010- 1415- 424. 60- 19	783. 36
							10/ 22/ 2018 TOTAL - CUMULATI VE TOTAL -	1, 837. 49 74, 999. 34
10/23/2018	90			NAPA AUTO PARTS	PI 5269	2210915971	010- 6000- 451. 60- 20	79. 19
					PI 5270	2210916013	010- 5300- 431. 60- 20	2. 18
					PI 5358	2210915964	010- 6000- 451. 60- 20	61. 59
					PI 5359	2210916010	010- 6000- 451. 60- 20	209. 24
					PI 5362	2210916034	010- 6000- 451. 60- 20	82. 50-
10/23/2018	225			SUMMIT TRUCK GROUP	PI 5363	2210916040	010- 6000- 451. 60- 20	61. 59-
10/23/2018	244			GREEN ACRE SOD FARMS DBA	PI 5288	CM411170817	010- 5300- 431. 60- 20	240. 00-
10/23/2018	399			LOCKE SUPPLY COMPANY	PI 5413	111497	010- 6000- 451. 60- 70	75. 00
10/23/2018	7296			CHRIS NIKEL CHRYSLER JEEP DODG	PI 5306	3565133500	010- 5300- 431. 60- 18	63. 84
					PI 5290	697060	010- 5300- 431. 60- 20	55. 00-
							10/ 23/ 2018 TOTAL - CUMULATI VE TOTAL -	51. 95 75, 051. 29
10/24/2018	120			CINTAS CORPORATION	PI 5414	5012104905	010- 6002- 451. 60- 23	44. 09
					PI 5415	5012104909	010- 6002- 451. 60- 23	12. 95
10/24/2018	377			KIMS INTERNATIONAL	PI 5416	5012104909	010- 6002- 451. 60- 24	156. 95
10/24/2018	399			LOCKE SUPPLY COMPANY	PI 5308	00108862	010- 5300- 431. 60- 20	66. 61
10/24/2018	759			H D INDUSTRIES INC	PI 5307	3566205700	010- 6000- 451. 60- 18	32. 84
10/24/2018	5941			LOWES	PI 5294	27455	010- 5300- 431. 60- 20	344. 97
					PI 5315	01130	010- 1700- 419. 60- 18	. 88
					PI 5318	02660	010- 6000- 451. 60- 34	7. 37
10/24/2018	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 5431	13357	010- 5300- 431. 60- 23	56. 99
					PI 5357	87520699001	010- 6000- 451. 60- 33	51. 49
							10/ 24/ 2018 TOTAL - CUMULATI VE TOTAL -	775. 14 75, 826. 43
10/25/2018	74			BROKEN ARROW LAWN & GARDEN	PI 5445	3212	010- 6003- 451. 60- 31	41. 87
10/25/2018	90			NAPA AUTO PARTS	PI 5369	2210916155	010- 1415- 424. 60- 20	103. 98
					PI 5513	2210916164	010- 6000- 451. 60- 20	27. 00
10/25/2018	4311			UNITED FORD	PI 5373	3184548	010- 5310- 431. 60- 20	34. 87
10/25/2018	5941			LOWES	PI 5432	01278	010- 6005- 451. 60- 34	13. 80
					PI 5433	01285	010- 6005- 451. 60- 23	43. 28
					PI 5434	02006	010- 6000- 451. 60- 31	15. 68
					PI 5437	02980	010- 6000- 451. 60- 23	22. 44

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/25/2018	7644	SOUTHERN AGRICULTURE	PI 5351	521691	010-6002-451.60-23	10.71
	10/25/2018	10747	AVERY DENNISON CORP	PI 5450	61688635	010-5300-431.60-36	138.60
						10/25/2018 TOTAL -	452.23
						CUMULATIVE TOTAL -	76,278.66
	10/26/2018	71	BROKEN ARROW ELECTRIC SUPPLY	PI 5483	52431583001	010-6005-451.60-23	3.62
	10/26/2018	90	NAPA AUTO PARTS	PI 5517	2210916247	010-6005-451.60-20	12.47
	10/26/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 5453	142160	010-6000-451.60-20	50.38
	10/26/2018	399	LOCKE SUPPLY COMPANY	PI 5426	3568161000	010-6000-451.60-18	1.44
						10/26/2018 TOTAL -	67.91
						CUMULATIVE TOTAL -	76,346.57
	10/27/2018	420	APAC-CENTRAL, INC	PI 5162	7001169725	010-5300-431.60-80	177.08
				PI 5165	7001170529	010-6000-451.60-27	159.43
						10/27/2018 TOTAL -	336.51
						CUMULATIVE TOTAL -	76,683.08
	10/29/2018	90	NAPA AUTO PARTS	PI 5520	2210916424	010-6000-451.60-20	8.01
	10/29/2018	1409	SMITH FARM & GARDEN CO	PI 5354	826850	010-6000-451.60-20	115.06
	10/29/2018	4311	UNITED FORD	PI 5374	3186954	010-1700-419.60-20	348.12
	10/29/2018	5941	LOWES	PI 5531	02703	010-1700-419.60-23	103.55
				PI 5532	02739	010-1700-419.60-23	20.29
				PI 5535	13768	010-1700-419.60-23	13.72
				PI 5536	16680-	010-1700-419.60-23	1.89
	10/29/2018	6822	TULSA WINNELSON COMPANY	PI 5658	08072201	010-6004-451.60-18	125.50
						10/29/2018 TOTAL -	732.36
						CUMULATIVE TOTAL -	77,415.44
	10/30/2018	90	NAPA AUTO PARTS	PI 5524	2210916537	010-5300-431.60-20	16.49
				PI 5525	2210916553	010-6000-451.60-20	15.91
				PI 5526	2210916565	010-6000-451.60-20	8.48
	10/30/2018	1409	SMITH FARM & GARDEN CO	PI 5356	826927	010-6003-451.60-20	36.84
	10/30/2018	9089	YELLOWHOUSE MACHINERY CO	PI 5385	378384	010-5300-431.60-20	289.98
						10/30/2018 TOTAL -	367.70
						CUMULATIVE TOTAL -	77,783.14
	10/31/2018	42	ARROW SAFE AND LOCK INC	PI 5539	72582	010-6000-451.60-18	98.79
	10/31/2018	90	NAPA AUTO PARTS	PI 5672	2210916855	010-6000-451.60-20	4.14
	10/31/2018	452	GELCO UNIFORMS & SHOES INC	PI 5481	00238045	010-6000-451.60-10	125.00
	10/31/2018	5851	SPS VAR, LLC	PI 5547	14199	010-1400-419.60-23	969.00
						10/31/2018 TOTAL -	1,196.93
						CUMULATIVE TOTAL -	78,980.07
	11/01/2018	42	ARROW SAFE AND LOCK INC	PI 5569	72588	010-6000-451.60-23	5.00
	11/01/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 5574	143620000	010-6000-451.60-20	388.75
	11/01/2018	11429	PROACTIVE LANDSCAPING	PI 5388	63857	010-1700-419.40-28	5,112.00
						11/01/2018 TOTAL -	5,505.75
						CUMULATIVE TOTAL -	84,485.82
	11/02/2018	90	NAPA AUTO PARTS	PI 5682	2210916796	010-5300-431.60-23	3.88
				PI 5685	2210916857	010-1700-419.50-86	71.02

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	11/02/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 5576	143608400	010-6000-451.60-20 11/02/2018 TOTAL - CUMULATIVE TOTAL -	204.03 136.89 84,622.71
	11/05/2018	90	NAPA AUTO PARTS	PI 5686	2210916947	010-5300-431.60-20 11/05/2018 TOTAL - CUMULATIVE TOTAL -	5.00 5.00 84,627.71
	11/06/2018	90	NAPA AUTO PARTS	PI 5696	2210917087	010-1700-419.50-86	9.12-
	11/06/2018	556	OFFICE TEAM	PI 5699	2210917097	010-5300-431.60-20	14.10
	11/06/2018	2045	PROFESSIONAL TURF PRODUCTS	004384	52073858	010-0300-413.50-37	99.60
	11/06/2018	3444	ADMIRAL EXPRESS LLC	PI 5580	143658800	010-6000-451.60-20	537.98
				004322	C1919922060	010-6002-451.60-03	35.00-
				004323	178687S	010-6002-451.60-03	37.18
				004324	178587S	010-1400-419.60-03	488.42
				004325	C19775141	010-1800-419.60-03	37.19-
				004326	178782S	010-1800-419.60-03	215.94
				004327	178415S	010-1800-419.60-03	232.79
				004329	178609S	010-0300-413.60-23	73.39
				004331	C19860550	010-1105-419.60-03	28.17-
				004332	C19874190	010-1105-419.60-03	115.05-
				004333	C19878180	010-1105-419.60-03	50.63-
				004334	178471S	010-1105-419.60-03	88.13
				004335	178768S	010-1102-419.60-03	59.98
				004337	178783S	010-0501-415.60-03	101.07
				004338	178656S	010-1700-419.60-03	27.94
				004339	178625S	010-0800-415.60-03	735.27
				004346	178716S	010-5300-431.60-03	72.78
11/06/2018	3964	THE ARROW GROUP		004400	75458	010-1410-419.30-11	30.00
				004402	75456	010-1400-419.30-11	30.00
				004403	75457	010-1400-419.30-11	30.00
				004404	75455	010-1400-419.30-11	30.00
				004405	75454	010-1400-419.30-11	30.00
11/06/2018	4019	MCAFEE & TAFT		004373	551410	010-1700-419.30-08	4,776.70
				004374	551308/664.2019	010-0800-415.30-08	21,120.16
				004375	551289	010-1700-419.30-08	1,250.00
				004376	551290	010-1700-419.30-08	5,075.00
				004377	551291	010-1700-419.30-08	2,950.00
				004378	551293	010-1700-419.30-08	1,900.00
				004379	551294	010-1700-419.30-08	875.00
				004380	551292	010-1700-419.30-08	400.00
11/06/2018	4409	NATIONAL OCCUPATIONAL HEALTH S		004383	1032978	010-1102-419.30-02	295.00
11/06/2018	5636	MTTA		004382	1VC031416	010-1700-419.40-28	26,689.73
11/06/2018	7183	AMERICAN SERVICES INC.		004348	0037038	010-6000-451.40-28	757.00
11/06/2018	7914	SMITH BROTHERS ABSTRACT & TITL		004394	183001	010-1415-424.30-87	415.00
				004395	187467	010-1415-424.30-87	75.00
				004396	188492	010-1415-424.30-87	415.00
11/06/2018	7921	SPRING CREEK NURSERY		PI 5579	147408	010-6003-451.60-70	562.25
11/06/2018	8557	GRANICUS, INC.		004357	105062	010-1700-419.30-87	2,531.28
11/06/2018	10418	PARTY ALLSTARS DJ		004386	10/20/18	010-6002-451.40-28	495.00
11/06/2018	10422	PTM DOCUMENT SYSTEMS		004388	0068553	010-0501-415.60-23	26.30

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/06/2018	10722	MARKS ROSE CARE	004389	0068552	010-0501-415.60-23	369.74
	11/06/2018	10818	TULSA TECHNOLOGY CENTER	004372	BA100318	010-6003-451.40-28	2,592.90
	11/06/2018	10982	REPUBLIC SERVICES OF TULSA	004407	001707304	010-1102-419.30-87	1,920.00
	11/06/2018	11311	THE WHISKEY MISTERS	004390	0053000317807	010-6002-451.40-33	336.66
				004406	005	010-6005-451.40-28	300.00
						11/06/2018 TOTAL -	78,787.13
						CUMULATIVE TOTAL -	163,414.84
	11/07/2018	251	SHERWIN WILLIAMS CO	PI5561	85474	010-5300-431.60-36	701.50
						11/07/2018 TOTAL -	701.50
						CUMULATIVE TOTAL -	164,116.34
	11/09/2018	307	OTA PIKEPASS CENTER	004498	20181095269	010-1200-419.50-03	97.59
				004499	20181095269	010-1415-424.50-03	3.65
				004500	20181095269	010-1700-419.50-03	22.10
				004501	20181095269	010-1800-419.50-03	5.50
				004504	20181095269	010-5110-437.50-03	3.95
				004505	20181095269	010-5300-431.50-03	363.75
				004506	20181095269	010-6000-451.50-03	14.40
	11/09/2018	742	SECRETARY OF STATE	004468	10/26/18	010-1400-419.30-11	10.00
				004469	10/26/18	010-1400-419.30-11	10.00
				004470	10/26/18	010-1400-419.30-11	10.00
				004471	10/26/18	010-1400-419.30-11	10.00
				004472	OCT 2018	010-1410-419.30-11	10.00
	11/09/2018	1009	TULSA COUNTY CLERK	004521	307021	010-1700-419.50-86	805.00
	11/09/2018	1962	WAGONER COUNTY	004568	10/01-31/18	010-1700-419.50-86	143.00
	11/09/2018	3964	THE ARROW GROUP	004563	75645	010-1700-419.50-76	1,954.00
				004565	75644	010-1700-419.50-76	126.00
	11/09/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	004497	1033127	010-1105-419.30-87	387.50
				004558	1033224	010-1105-419.30-87	195.00
	11/09/2018	4849	STEPHEN WILLIAMS	004543	12/01-07/18	010-1200-419.50-03	330.00
				004544	JULY- OCT/ 18	010-1200-419.50-54	289.92
	11/09/2018	6797	AT YOUR SERVICE RENTALS	004549	166772	010-6005-451.40-33	300.00
	11/09/2018	7473	MIKE LEWIS	004540	JULY- OCT 2018	010-1200-419.50-54	385.72
	11/09/2018	7521	CRAIG THURMOND	004531	10/25-27/18	010-1700-419.50-03	219.76
	11/09/2018	7790	DUSTIN WEBER	004460	JULY- OCT/ 2018	010-1200-419.50-54	319.96
				004533	12/01-17/18	010-1200-419.50-03	330.00
	11/09/2018	8044	MIKE LESTER	004706	11/06-09/18	010-1700-419.50-03	128.63
	11/09/2018	8581	JENNIFER TUDOR	004494	10/01-31/18	010-6002-451.40-28	146.25
	11/09/2018	8663	KIM SLINKARD	004464	12/05-07/18	010-0800-415.50-03	227.20
	11/09/2018	9063	KEVIN MCKINNEY	004496	10/01-31/18	010-6002-451.40-28	337.50
	11/09/2018	9387	CODY BREWER	004550	30	010-6005-451.40-28	150.00
				004551	31	010-6005-451.40-28	150.00
	11/09/2018	9812	EMS MANAGEMENT & CONSULTANTS I	004553	034436	010-0000-342.04-00	6,244.99
	11/09/2018	10072	MOMENTUM SERVICES LLC	004541	20087265	010-1415-424.30-87	449.00
	11/09/2018	10359	FORREST ELLIOTT	004493	10/01-31/18	010-6002-451.40-28	900.00
	11/09/2018	10407	ALLIANCE MAINTENANCE INC	004487	108828	010-1700-419.40-28	3,165.00
	11/09/2018	10644	JOSEPHINE SHAW	004495	10/01-31/18	010-6002-451.40-28	1,286.25
	11/09/2018	10772	WEX FLEET UNIVERSAL	004478	56441287	010-1200-419.60-21	527.28
				004480	56441287	010-5310-431.60-21	120.69
				004484	56441287	010-1200-419.60-21	4.85

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/09/2018	11329	TAMMY K EWING	004486	56441287	010-5310-431.60-21				1.11-
11/09/2018	11410	AMBER CHONG	004520	OCT 2018	010-0800-415.30-08				11,937.50
11/09/2018	11427	WAYNE A BEARSTLER	004489	10/01-31/18	010-6002-451.40-28				187.50
11/09/2018	11448	ROBERT SAULS	004525	10/01-31/18	010-6002-451.40-28				187.50
11/09/2018	99999	MI SC-A/ R REFUNDS	004467	10/30/18	010-5300-431.30-11				18.00
			004457	128655	010-0000-229.15-00				5.00
			004461	128511	010-0000-229.15-00				50.00
			004462	128596	010-0000-229.15-00				30.00
			004465	128656	010-0000-229.15-00				30.00
			004715	11/12/18	010-0000-229.10-00				65.00
			004716	11/12/18	010-0000-229.10-00				260.00
			004717	11/12/18	010-0000-229.10-00				155.00
			004718	11/12/18	010-0000-229.10-00				45.00
			004719	11/12/18	010-0000-229.10-00				45.00
			004720	11/12/18	010-0000-229.10-00				130.00
			004721	11/12/18	010-0000-229.10-00				45.00
			004722	11/12/18	010-0000-229.10-00				45.00
			004723	11/12/18	010-0000-229.10-00				45.00
			004724	11/12/18	010-0000-229.10-00				65.00
			004725	11/12/18	010-0000-229.10-00				65.00
					11/09/2018 TOTAL -				21,094.15
					CUMULATI VE TOTAL -				185,210.49
11/14/2018	372	FI Nanci al EQUI PMent CO	004687	M276161	010-1800-419.40-55				391.00
11/14/2018	501	CHAMBER OF COMMERCE	004688	M276161	010-1800-419.40-55				705.00
11/14/2018	556	OFFICE TEAM	004626	45889	010-1700-419.50-86				4,500.00
11/14/2018	562	UNI TED WAY	004636	52158469	010-0300-413.50-37				159.36
11/14/2018	677	ROYAL PRINtING	004714	11/12/18	010-0000-229.10-00				465.00
11/14/2018	2499	STONE COMPUTER AND COPIER SUPP	004641	51665	010-0300-413.60-23				15.50
11/14/2018	3540	LESLIES POOL SUPPLIES INC	PI 5635	80055	010-1700-419.60-23				547.11
			004631	7270014996	010-6002-451.60-24				313.58
			004632	727117181CM	010-6002-451.60-34				19.78-
11/14/2018	3911	YORK ELECTRONICS SYSTEMS INC	004698	67289	010-6002-451.40-07				354.90
11/14/2018	6137	WOODCREST LITHOGRAPHY	004674	1812810	010-1700-419.50-36				566.00
11/14/2018	6301	TSHA, INC.	004647	440	010-1800-419.30-87				109.23
			004648	466	010-1800-419.30-87				119.29
			004649	199	010-1800-419.30-87				131.77
11/14/2018	8508	TULSA COUNTY PRINt SHOP	004650	307089	010-1700-419.50-36				173.11
			004651	307090	010-1700-419.50-36				28.61
			004652	307091	010-1700-419.50-36				77.55
			004653	307092	010-1700-419.50-36				31.66
			004654	307094	010-1700-419.50-36				20.00
			004655	307096	010-1700-419.50-36				25.00
			004656	307097	010-1700-419.50-36				440.60
			004657	307099	010-1700-419.50-36				138.13
			004658	307210	010-1700-419.50-36				40.00
			004659	307211	010-1700-419.50-36				40.00
			004660	307304	010-1700-419.50-36				55.93
			004661	307306	010-1700-419.50-36				20.00
			004662	307366	010-1700-419.50-36				39.89
			004663	307367	010-1700-419.50-36				57.51

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					004664	307368	010-1700-419.50-36	170.65
					004665	307369	010-1700-419.50-36	106.70
					004666	307372	010-1700-419.50-36	20.00
					004667	307374	010-1700-419.50-36	25.00
					004668	307381	010-1700-419.50-36	110.84
					004669	307444	010-1700-419.50-36	77.64
					004670	307445	010-1700-419.50-36	77.64
11/14/2018	8512			AT&T MOBILITY	004671	307098	010-1700-419.50-36	140.22
					004677	6916712	010-5310-431.50-54	40.04
					004678	6917468	010-5310-431.50-54	40.04
11/14/2018	9107			ALPHA AWARDS & ENGRAVING	004679	6919216	010-5310-431.50-54	40.04
11/14/2018	9151			CLEAN THE UNIFORM CO OKLAHOMA	004625	6603	010-1700-419.60-23	10.00
					004571	50036722	010-6000-451.40-31	100.25
					004572	50036279	010-6000-451.40-31	13.80
					004573	50036279	010-6003-451.40-31	27.12
					004577	50037334	010-1700-419.40-33	17.40
					004581	50037329	010-5105-432.40-31	15.39
					004588	50037759	010-5310-431.40-31	145.15
					004590	50037758	010-5300-431.40-31	158.26
					004592	50037758	010-5300-431.40-33	2.60
					004595	50037767	010-6000-451.40-31	100.25
					004596	50037337	010-6000-451.40-31	13.80
					004597	50037337	010-6003-451.40-31	27.12
					004598	50037339	010-6002-451.40-33	10.00
					004599	50036724	010-6002-451.40-33	3.65
					004600	50037768	010-6002-451.40-33	17.85
					004602	50038402	010-5105-432.40-31	15.39
					004603	50038411	010-5105-432.40-33	1.35
					004699	50038880	010-6000-451.40-31	100.25
					004700	50038412	010-6000-451.40-31	13.80
11/14/2018	10366			MCDONALD, MCCANN, METCALF &	004701	50038412	010-6003-451.40-31	27.12
11/14/2018	10409			THE SMALL GO GROUP	004634	7299	010-0800-415.30-08	1,084.00
11/14/2018	10416			TRANSCRIPTI ON EXPERTS	004645	111801	010-1700-419.30-87	1,666.67
11/14/2018	10508			OPENGOV INC	004646	009795	010-1800-419.40-28	784.32
11/14/2018	11452			PARTY TIME BA LLC	004638	INV002398	010-1700-419.30-87	8,550.00
					004640	17	010-6002-451.60-33	63.79
							11/14/2018 TOTAL -	23,364.11
							CUMULATIVE TOTAL -	208,574.60
11/20/2018	113			WAGONER COUNTY RURAL WATER #4	004312	974500	010-6005-451.50-23	31.21
					005275	949700	010-6005-451.50-23	17.90
11/20/2018	229			AT&T	003656	10534843224	010-1700-419.50-22	16.28
11/20/2018	309			OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	246.87
					002739	109928482	010-1700-419.50-24	58.39
					002740	178921936	010-1700-419.50-24	54.45
					002742	178922373	010-1700-419.50-24	64.44
					002744	179883073	010-5105-432.50-24	48.84
					002749	249790245	010-6004-451.50-24	159.29
					003314	249790245	010-6004-451.50-24	1.53
					003320	183429400	010-6002-451.50-24	21.69
					003321	179037373	010-6002-451.50-24	178.25

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/20/2018	442			AMERICAN ELECTRIC POWER	003322	114693836	010-6002-451.50-24	21.69
					003323	114693836	010-6002-451.50-24	.37
					004305	179860600	010-6004-451.50-24	112.87
					008357	183741191	010-6002-451.50-24	3.11
					000000	9521579361	010-6002-451.50-25	300.21
					000002	9584079030	010-6000-451.50-25	19.75
					000068	9535808552	010-6002-451.50-25	35.29
					000168	9512771270	010-6002-451.50-25	217.23
					000170	9522543530	010-6002-451.50-25	2,326.09
					000171	9526486320	010-6002-451.50-25	98.73
					000172	9527804180	010-6002-451.50-25	102.36
					000173	9535808550	010-6002-451.50-25	792.15
					000174	9562179030	010-6002-451.50-25	2,648.90
					000175	9563318190	010-6002-451.50-25	19.68
					000176	9566279830	010-6002-451.50-25	20.50
					000177	9570369030	010-6002-451.50-25	161.69
					000178	9590994700	010-6002-451.50-25	20.30
					000179	9595579330	010-6002-451.50-25	19.33
					003560	9591168540	010-6000-451.50-25	54.81
					004455	9541270270	010-6000-451.50-41	38.21
					006439	9504656920	010-6005-451.50-25	746.43
					006440	9510396280	010-6000-451.50-25	19.33
					006441	9520747215	010-6000-451.50-25	60.51
					006442	9521249690	010-6000-451.50-25	115.33
					006443	9522893210	010-6000-451.50-25	38.37
					006444	9526912632	010-6000-451.50-25	28.36
					006445	9528150390	010-6000-451.50-25	134.32
					006446	9530585300	010-6000-451.50-25	138.33
					006447	9534164330	010-6000-451.50-25	163.60
					006448	9540308930	010-6000-451.50-25	84.41
					006449	9541017910	010-6000-451.50-25	4.50
					006450	9546574470	010-6000-451.50-25	4.50
					006451	9548215060	010-6000-451.50-25	121.43
					006452	9550378160	010-6000-451.50-25	118.52
					006453	9555549500	010-6000-451.50-25	22.73
					006454	9559837450	010-6000-451.50-25	364.07
					006455	9560883360	010-6000-451.50-25	102.22
					006456	9564267920	010-6000-451.50-25	123.02
					006457	9568460810	010-6000-451.50-25	19.33
					006458	9576407820	010-6000-451.50-25	42.52
					006459	9579019760	010-6000-451.50-25	50.91
					006460	9579795990	010-6000-451.50-25	42.11
					006461	9583474821	010-6000-451.50-25	84.17
					006462	9599210130	010-6000-451.50-25	39.28
					006463	9500179030	010-6000-451.50-25	19.68
					006464	9516079030	010-6000-451.50-25	62.23
					006465	9521479030	010-6000-451.50-25	151.20
					006466	9535869030	010-6000-451.50-25	135.04
					006467	9547079030	010-6000-451.50-25	177.04
					006468	9571279030	010-6000-451.50-25	62.04
					006470	9593179030	010-6000-451.50-25	120.39

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					006471	9535173550	010-6000-451.50-43	829.83
					006472	9521414070	010-6000-451.50-41	226.71
					006473	9599080710	010-6000-451.50-41	418.75
					006474	9565279030	010-6000-451.50-41	519.25
					006475	9565279030	010-6000-451.50-40	240.93
					006476	9550999950	010-6000-451.50-40	155.21
					006477	9587421490	010-6000-451.50-40	228.19
					006478	9528279030	010-6000-451.50-40	182.48
					006479	9543379030	010-6000-451.50-40	104.74
					006480	9585312130	010-6000-451.50-40	423.70
					006481	9545064620	010-6000-451.50-42	123.18
					006482	9524269030	010-6000-451.50-42	1,572.28
					008367	9530813700	010-6000-451.50-25	49.17
					009118	9500931030	010-5310-431.50-25	63.28
					009119	9502643730	010-5310-431.50-25	6.58
					009120	9505615730	010-5310-431.50-25	6.71
					009121	9512131380	010-5310-431.50-25	4.50
					009122	9516811690	010-5310-431.50-25	4.41
					009123	9532921590	010-5310-431.50-25	4.41
					009124	9534529020	010-5310-431.50-25	4.50
					009125	9547331280	010-5310-431.50-25	6.71
					009126	9550772600	010-5310-431.50-25	4.50
					009127	9558489440	010-5310-431.50-25	4.50
					009128	9559962250	010-5310-431.50-25	4.50
					009129	9562217730	010-5310-431.50-25	6.71
					009130	9564579240	010-5310-431.50-25	6.71
					009131	9573455900	010-5310-431.50-25	6.71
					009132	9576264750	010-5310-431.50-25	4.41
					009133	9580636380	010-5310-431.50-25	4.50
					009134	9592078360	010-5310-431.50-25	4.50
					009135	9599910640	010-5310-431.50-25	21.85
11/20/2018	1040			YOUTH SERVICES OF TULSA COUNTY	002769	NOV 2018	010-1700-419.50-10	2,500.00
11/20/2018	6347			COX COMMUNICATIONS	000213	070019601	010-6005-451.50-22	235.82
					002453	071226702	010-6005-451.50-54	145.36
					002454	069069601	010-6004-451.50-22	176.44
					002715	066260601	010-5105-432.50-23	114.94
					003562	066260001	010-6000-451.50-23	111.95
					003806	071259001	010-6001-451.50-22	76.17
11/20/2018	7724			WINDSTREAM	005452	070314801	010-6002-451.50-22	62.93
					000183	4512883	010-6000-451.50-54	191.69
					007886	2598233	010-1700-419.50-22	37.35
					008970	4550177	010-6000-451.50-22	166.23
					008971	2517117	010-6002-451.50-22	45.86
					008972	2598695	010-6002-451.50-22	70.53
					008973	2598696	010-6002-451.50-22	56.39
					008974	3550282	010-6002-451.50-22	257.55
					008975	2591700	010-6004-451.50-22	185.84
11/20/2018	8130			VERIZON	008977	2598691	010-5105-432.50-22	84.32
11/20/2018	8512			AT&T MOBILITY	002767	9329591	010-1700-419.50-54	40.01
					002166	2300334	010-6005-451.50-54	8.58
					002167	2320465	010-6005-451.50-54	9.28

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					002168	3138192	010-6005-451.50-54	9.82
					002169	4022955	010-6005-451.50-54	9.82
					002170	3443899	010-6000-451.50-54	9.82
					002171	4029871	010-6000-451.50-54	9.82
					002172	4039891	010-6000-451.50-54	9.82
					002173	5219081	010-6000-451.50-54	11.04
					002174	6193900	010-6000-451.50-54	11.04
					002175	2822884	010-6002-451.50-22	20.25
					002176	3444643	010-6002-451.50-22	9.82
					002177	2378905	010-6000-451.50-22	20.25
					002178	2378906	010-6000-451.50-22	20.25
					002187	6714385	010-5300-431.50-54	11.04
					002188	6714569	010-5300-431.50-54	11.04
					002189	6714631	010-5300-431.50-54	11.04
					002190	6714728	010-5300-431.50-54	11.04
					002191	6714968	010-5300-431.50-54	11.04
					002192	6715087	010-5300-431.50-54	11.04
					002193	6715150	010-5300-431.50-54	11.04
					002194	6715879	010-5300-431.50-54	11.04
					002195	2318592	010-1200-419.50-54	40.04
					002196	3446900	010-1200-419.50-54	11.61
					002197	3782674	010-1200-419.50-54	9.82
					002198	5192169	010-1200-419.50-54	11.04
					002199	5216618	010-1200-419.50-54	11.04
					002200	6004629	010-1200-419.50-54	11.04
					002201	6254419	010-1200-419.50-54	10.91
					002202	6302539	010-1200-419.50-54	11.04
					002203	9825567	010-1200-419.50-54	14.04
					002204	9825611	010-1200-419.50-54	11.04
					002205	9825679	010-1200-419.50-54	14.94
					002206	2121252	010-1102-419.50-54	8.58
					002207	6133722	010-1102-419.50-54	11.04
					002208	6133833	010-1102-419.50-54	11.04
					002227	6930100	010-5105-432.50-22	12.30
					002229	7981529	010-5310-431.50-22	20.25
					002232	2822911	010-1800-419.50-54	8.58
					002233	7204455	010-1800-419.50-54	11.04
					002234	4396368	010-0501-415.50-54	11.04
					002235	7280031	010-0501-415.50-54	11.04
					002236	6077329	010-0800-415.50-54	11.04
					002253	3136667	010-1400-419.50-54	9.82
					002254	3137077	010-1400-419.50-54	9.82
					002255	4396540	010-1415-424.50-54	11.04
					002256	9825615	010-1415-424.50-54	11.04
					002257	9825618	010-1415-424.50-54	11.04
					002258	9825642	010-1415-424.50-54	11.04
					002259	9825648	010-1415-424.50-54	11.04
					002260	9825657	010-1415-424.50-54	11.04
					002261	9825659	010-1415-424.50-54	11.04
					002262	9825660	010-1415-424.50-54	11.04
					002263	9825662	010-1415-424.50-54	11.04

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FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						002264	9825671	010-1415-424.50-54	11.04
						002265	9825677	010-1415-424.50-54	11.04
						002266	9825678	010-1415-424.50-54	11.04
						002267	6253282	010-1415-424.50-22	2.72
						002268	6939928	010-1415-424.50-22	20.29
						002269	6939930	010-1415-424.50-22	20.84
						002270	6939931	010-1415-424.50-22	20.25
						002271	6939939	010-1415-424.50-22	20.25
						002272	6939942	010-1415-424.50-22	20.25
						002273	6939943	010-1415-424.50-22	20.25
						002274	7801453	010-1415-424.50-22	20.26
						002275	8302206	010-1415-424.50-22	33.10
						002276	8570884	010-1415-424.50-22	20.25
						002277	8575521	010-1415-424.50-22	20.25
						002278	3460929	010-1700-419.50-54	10.62
						002279	4072369	010-1700-419.50-54	10.62
						002280	4080449	010-1700-419.50-54	10.62
						002281	4305709	010-1700-419.50-54	10.62
						002282	4305978	010-1700-419.50-54	10.62
						002283	3464830	010-0300-413.50-54	10.62
						002284	4389718	010-0300-413.50-54	9.82
						002285	6339753	010-0300-413.50-54	11.94
						002286	6404230	010-0300-413.50-54	11.94
						002287	9346846	010-0300-413.50-54	40.04
						002288	3785891	010-0310-413.50-54	9.82
								11/20/2018 TOTAL -	22,150.67
								FUND 010 TOTAL -	230,725.27

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FUND	DATE	EXCESS CAPACITY	SEWER ESC	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
025	10/27/2018	420	APAC- CENTRAL, I NC	PI 5169	7001170529	025- 5415- 435. 70- 15	283. 36
						10/27/2018 TOTAL -	283. 36
						FUND 025 TOTAL -	283. 36

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FUND 027 CONVENTION&VISITOR BUREAU	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT

11/06/2018	3444		ADMIRAL EXPRESS LLC	004340	C19858212	027-1700-419.60-23	13.16-
				004341	C19868120	027-1700-419.60-23	111.99-
				004342	178445S	027-1700-419.60-23	1,517.86
				004354	862631	027-1700-419.50-86	533.59
11/06/2018	9332		ESKIMO JOE'S PROMOTIONAL PRODU	004355	853621	027-1700-419.50-86	204.43
						11/06/2018 TOTAL -	2,130.73
						CUMULATIVE TOTAL -	2,130.73
11/09/2018	7948		OKLAHOMA SOCIETY OF ASSOC. EXE	004559	3298	027-1700-419.30-85	395.00
11/09/2018	11102		MEETING PROFESSIONALS INTERNAT	004466	1115423/2019	027-1700-419.30-85	489.00
11/09/2018	11447		DOWNTOWN DEVELOPMENT CENTER	004459	1443319	027-1700-419.50-86	47.45
11/09/2018	11450		BRIAN K BARGER	004529	10/30/18	027-1700-419.50-03	149.22
						11/09/2018 TOTAL -	1,080.67
						FUND 027 TOTAL -	3,211.40

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FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
028	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-
028	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
7/24/2018	7608	R. L. SHEARS COMPANY PC	PI 5344	1094	030-5300-431.70-16	1,900.00			
					7/24/2018 TOTAL -	1,900.00			
					CUMULATIVE TOTAL -	1,900.00			
8/31/2018	3911	YORK ELECTRONICS SYSTEMS INC	PI 5475	ATB01	030-3001-421.70-15	13,161.00			
					8/31/2018 TOTAL -	13,161.00			
					CUMULATIVE TOTAL -	15,061.00			
9/20/2018	4997	HARRIS CORPORATION PSPC	PI 5586	93299438	030-1200-419.70-17	1,092.00			
					9/20/2018 TOTAL -	1,092.00			
					CUMULATIVE TOTAL -	16,153.00			
9/21/2018	5823	B&H PHOTO	PI 5587	147569769	030-6000-451.70-17	6,373.24			
					9/21/2018 TOTAL -	6,373.24			
					CUMULATIVE TOTAL -	22,526.24			
9/27/2018	5823	B&H PHOTO	PI 5588	147654562	030-6000-451.70-17	580.00			
					9/27/2018 TOTAL -	580.00			
					CUMULATIVE TOTAL -	23,106.24			
10/16/2018	5941	LOWES	PI 5277	02742/	030-3009-421.70-15	8.49			
					10/16/2018 TOTAL -	8.49			
					CUMULATIVE TOTAL -	23,114.73			
10/18/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 5234	402158600	030-6000-451.70-04	5,425.38			
10/18/2018	4997	HARRIS CORPORATION PSPC	PI 5627	93301721	030-1200-419.70-17	558.60			
10/18/2018	5823	B&H PHOTO	PI 5628	148431431	030-6000-451.70-17	395.60			
					10/18/2018 TOTAL -	6,379.58			
					CUMULATIVE TOTAL -	29,494.31			
10/24/2018	625	FASTENAL COMPANY	PI 5619	OKTU210223	030-3009-421.70-15	19.24			
					10/24/2018 TOTAL -	19.24			
					CUMULATIVE TOTAL -	29,513.55			
10/25/2018	273	QUIKSERVICE STEEL YAFFE	PI 5377	218774	030-6000-451.70-17	180.00			
					10/25/2018 TOTAL -	180.00			
					CUMULATIVE TOTAL -	29,693.55			
11/07/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI 5458	376839	030-1103-419.70-17	5,430.00			
			PI 5555	376839	030-1103-419.70-17	4,980.00			
					11/07/2018 TOTAL -	10,410.00			
					FUND 030 TOTAL -	40,103.55			

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FUND 031 POLICE ENHANCEMENT						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT

11/09/2018	9030	DARI N ZUMWALT	004532	12/10-13/18	031-3001-421.50-03	183.00
11/09/2018	10583	KELLY HAMM	004536	12/10-13/18	031-3001-421.50-03	183.00
11/09/2018	11120	SHANE GIBSON	004542	12/10-13/18	031-3001-421.50-03	183.00
11/09/2018 TOTAL -						549.00
FUND 031 TOTAL -						549.00

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FUND	032	PARK AND RECREATION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/23/2018	6335	HARDSCAPE MATERIALS	10/23/2018	7921	SPRING CREEK NURSERY	PI 5630	173858	032-6000-451.70-15	1,817.50
						PI 5662	146843	032-6000-451.70-15	739.00
								10/23/2018 TOTAL -	2,556.50
								CUMULATIVE TOTAL -	2,556.50
11/05/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	11/05/2018	10566		PI 5559	87769916001	032-6000-451.70-15	197.44
								11/05/2018 TOTAL -	197.44
								CUMULATIVE TOTAL -	2,753.94
11/06/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	11/06/2018	7873		004369	1509.108	032-6000-451.70-15	1,934.00
								11/06/2018 TOTAL -	1,934.00
								FUND 032 TOTAL -	4,687.94

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FUND	035	HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
11/20/2018	77	BROKEN ARROW NEIGHBORS	003311	OCT 2018	035-8018-444.50-10		692.08
			003312	OCT/2018	035-8018-444.50-10		1,787.91
					11/20/2018 TOTAL -		2,479.99
					FUND 035 TOTAL -		2,479.99

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FUND	037	CRI ME PREVENTI ON	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
11/09/2018	5727	FAM I Y & CHI LDRENS SERVI CE, I N	004554	1810199				037-3001-421.30-87	3,790.33
								11/09/2018 TOTAL -	3,790.33
								FUND 037 TOTAL -	3,790.33

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FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01		480.00-
					6/01/2006 TOTAL -		480.00-
					CUMULATIVE TOTAL -		480.00-
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01		380.00-
					6/09/2006 TOTAL -		380.00-
					FUND 040 TOTAL -		860.00-

FUND	042 STREET LIGHT FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/17/2018	399			LOCKE SUPPLY COMPANY	PI 5188	3560952200	042-5300-431.60-35 10/17/2018 TOTAL - CUMULATIVE TOTAL -	3.76 3.76 3.76
10/18/2018	7786			TRAFFIC ENGINEERING CONSULTANT	PI 5375	11982	042-5310-437.70-17	2,160.00
10/18/2018	9039			ATSI	PI 5198	INV105500	042-5300-431.40-28 10/18/2018 TOTAL - CUMULATIVE TOTAL -	619.30 2,779.30 2,783.06
10/19/2018	8463			TRAFFIC SIGNALS, INC. - OK	PI 5479	15299	042-5300-431.30-35 10/19/2018 TOTAL - CUMULATIVE TOTAL -	21,732.50 21,732.50 24,515.56
10/22/2018	5941			LOWES	PI 5231	02119	042-5300-431.60-35 10/22/2018 TOTAL - CUMULATIVE TOTAL -	11.38 11.38 24,526.94
10/23/2018	5941			LOWES	PI 5313	02408	042-5300-431.60-35 10/23/2018 TOTAL - CUMULATIVE TOTAL -	10.78 10.78 24,537.72
10/25/2018	399			LOCKE SUPPLY COMPANY	PI 5425	3567545600	042-5300-431.60-35 10/25/2018 TOTAL - CUMULATIVE TOTAL -	89.84 89.84 24,627.56
10/26/2018	399			LOCKE SUPPLY COMPANY	PI 5427	3568685900	042-5300-431.60-35 10/26/2018 TOTAL - CUMULATIVE TOTAL -	3.76 3.76 24,631.32
10/29/2018	399			LOCKE SUPPLY COMPANY	PI 5428	3569735100	042-5300-431.60-35 10/29/2018 TOTAL - CUMULATIVE TOTAL -	4.77 4.77 24,636.09
10/30/2018	399			LOCKE SUPPLY COMPANY	PI 5675	3571002700	042-5300-431.60-35 10/30/2018 TOTAL - CUMULATIVE TOTAL -	4.77 4.77 24,640.86
10/31/2018	602			GADES SALES CO INC	PI 5626	00748261N	042-5310-437.70-17 10/31/2018 TOTAL - CUMULATIVE TOTAL -	58,900.00 58,900.00 83,540.86
11/06/2018	9442			JSF TECHNOLOGIES	004367	55946	042-5300-431.60-35 11/06/2018 TOTAL - CUMULATIVE TOTAL -	110.00 110.00 83,650.86
11/20/2018	442			AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	93.21
					000977	9599754840	042-5300-431.50-26	499.72
					001715	9508106710	042-5300-431.50-26	271.31
					002438	9510537130	042-5300-431.50-26	61.85
					003022	95411161102	042-5300-431.50-26	19,222.23
					003442	9599214701	042-5300-431.50-26	19.33

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FUND	042	STREET LIGHT FUND					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				004145	9537688620	042-5300-431.50-26	130.20
				004146	9594119360	042-5300-431.50-26	289.55
				004769	9524687060	042-5300-431.50-26	356.13
				004790	9553345790	042-5300-431.50-26	34.98
				004954	9518528460	042-5300-431.50-26	368.36
				005259	9556779261	042-5300-431.50-26	342.58
				006383	9500965350	042-5300-431.50-26	47.24
				006384	9501935680	042-5300-431.50-26	52.99
				006385	9510976040	042-5300-431.50-26	21.83
				006386	9511636880	042-5300-431.50-26	9.21
				006387	9519475121	042-5300-431.50-26	67.91
				006388	9523014090	042-5300-431.50-26	52.22
				006389	9526677091	042-5300-431.50-26	62.62
				006390	9529321030	042-5300-431.50-26	12.33
				006391	9529480110	042-5300-431.50-26	9.09
				006392	9532705630	042-5300-431.50-26	51.05
				006393	9540471450	042-5300-431.50-26	36.16
				006394	9550923190	042-5300-431.50-26	32.81
				006395	9552156980	042-5300-431.50-26	52.85
				006396	9552939370	042-5300-431.50-26	9.04
				006397	9553213480	042-5300-431.50-26	51.92
				006398	9556631020	042-5300-431.50-26	12.33
				006399	9557061860	042-5300-431.50-26	10.33
				006400	9570131031	042-5300-431.50-26	10.00
				006401	9576247980	042-5300-431.50-26	59.93
				006402	9576641030	042-5300-431.50-26	13.70
				006403	9576706120	042-5300-431.50-26	9.21
				006404	9578167570	042-5300-431.50-26	34.57
				006405	9579383870	042-5300-431.50-26	47.50
				006406	9587832330	042-5300-431.50-26	94.84
				006407	9594351801	042-5300-431.50-26	28.53
				006408	9500621030	042-5300-431.50-26	7.91
				006409	9502441030	042-5300-431.50-26	12.33
				006410	9504321030	042-5300-431.50-26	12.00
				006411	9506821030	042-5300-431.50-26	8.99
				006412	9507421030	042-5300-431.50-26	12.33
				006413	9512141030	042-5300-431.50-26	10.19
				006414	9519621030	042-5300-431.50-26	10.12
				006415	9522521030	042-5300-431.50-26	18.43
				006416	9525621030	042-5300-431.50-26	13.23
				006417	9531621030	042-5300-431.50-26	9.25
				006418	9532221030	042-5300-431.50-26	12.33
				006419	9535321030	042-5300-431.50-26	7.68
				006420	9538421030	042-5300-431.50-26	11.20
				006421	9543141030	042-5300-431.50-26	8.94
				006422	9544421030	042-5300-431.50-26	12.33
				006423	9545641030	042-5300-431.50-26	9.60
				006424	9550421030	042-5300-431.50-26	12.33
				006425	9551331030	042-5300-431.50-26	8.08
				006426	9552241030	042-5300-431.50-26	12.33
				006427	9563221030	042-5300-431.50-26	12.33

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FUND	042 STREET LIGHT FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			006428	9569421030	042-5300-431.50-26	13.23
			006429	9572321030	042-5300-431.50-26	9.32
			006430	9574821030	042-5300-431.50-26	7.62
			006431	9575421030	042-5300-431.50-26	12.33
			006432	9581421030	042-5300-431.50-26	13.23
			006433	9585431030	042-5300-431.50-26	9.21
			006434	9589131030	042-5300-431.50-26	12.33
			006435	9590521030	042-5300-431.50-26	9.21
			006436	9594221030	042-5300-431.50-26	12.33
			007538	9527331550	042-5300-431.50-26	52.75
			007539	9575888820	042-5300-431.50-26	47.79
			008130	9568723720	042-5300-431.50-26	47.73
			008241	9507113221	042-5300-431.50-26	46.90
			008242	9508721831	042-5300-431.50-26	191.95
			008243	9509912401	042-5300-431.50-26	87.50
			008245	9527803371	042-5300-431.50-26	20.86
			008246	9529570650	042-5300-431.50-26	364.11
			008247	9552598241	042-5300-431.50-26	19.33
			008248	9556472223	042-5300-431.50-26	23.84
			008250	9577598241	042-5300-431.50-26	20.58
			008251	9578296251	042-5300-431.50-26	306.20
			008253	9583598241	042-5300-431.50-26	23.13
			008254	9588394431	042-5300-431.50-26	193.88
			008362	9511991290	042-5300-431.50-26	37.51
			008363	9519150480	042-5300-431.50-26	51.19
			008364	9530822820	042-5300-431.50-26	56.89
			008365	9535202220	042-5300-431.50-26	72.13
			008366	9555220450	042-5300-431.50-26	66.35
			008728	9555165000	042-5300-431.50-26	216.63
			009240	9520772990	042-5300-431.50-26	55.35
					11/20/2018 TOTAL -	24,903.00
					FUND 042 TOTAL -	108,553.86

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FUND 043 STREET SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/20/2018	420	APAC- CENTRAL, INC	PI 5158	7001166519	043-5300-431.70-15	23,733.87
			PI 5159	7001166533	043-5300-431.70-15	52,703.28
					10/20/2018 TOTAL -	76,437.15
					CUMULATIVE TOTAL -	76,437.15
10/22/2018	9569	TW N C I T I E S R E A D Y M I X I N C	PI 5347	174178	043-5300-431.70-15	693.00
					10/22/2018 TOTAL -	693.00
					CUMULATIVE TOTAL -	77,130.15
10/23/2018	9569	TW N C I T I E S R E A D Y M I X I N C	PI 5349	174272	043-5300-431.70-15	462.00
					10/23/2018 TOTAL -	462.00
					CUMULATIVE TOTAL -	77,592.15
10/24/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 5420	9401946732	043-5300-431.70-15	2,960.17
10/24/2018	9569	TW N C I T I E S R E A D Y M I X I N C	PI 5350	174356	043-5300-431.70-15	847.00
					10/24/2018 TOTAL -	3,807.17
					CUMULATIVE TOTAL -	81,399.32
10/27/2018	420	APAC- CENTRAL, INC	PI 5161	7001169722	043-5300-431.70-15	21,206.09
			PI 5163	7001169792	043-5300-431.70-15	5,051.73
			PI 5164	7001169792	043-5300-431.70-15	9,967.42
					10/27/2018 TOTAL -	36,225.24
					CUMULATIVE TOTAL -	117,624.56
11/05/2018	8421	DIRECT TRAFFIC CONTROL INC	PI 5387	1	043-5300-431.70-15	54,269.76
					11/05/2018 TOTAL -	54,269.76
					FUND 043 TOTAL -	171,894.32

FUND	044	PUBLIC SAFETY	SALES TAX					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		
DUE		NO	NAME	NO	NO	NO	AMOUNT	
9/28/2018	5980		SOFTWARE HOUSE INTERNATIONAL	PI 5614	B08918655	044-3001-421.40-55	53,526.00	
						9/28/2018 TOTAL -	53,526.00	
						CUMULATIVE TOTAL -	53,526.00	
10/17/2018	90		NAPA AUTO PARTS	PI 5499	2210915429	044-3001-421.60-20	270.65	
10/17/2018	7644		SOUTHERN AGRICULTURE	PI 5503	2210915478	044-3001-421.60-20	23.86	
				PI 5210	549975	044-3001-421.60-47	27.99	
						10/17/2018 TOTAL -	322.50	
						CUMULATIVE TOTAL -	53,848.50	
10/18/2018	3878		TRANSMISSION CLINICS LTD	PI 5237	3769	044-3001-421.40-20	2,427.28	
10/18/2018	5388		ANIMAL CARE EQUIPMENT & SERVICE	PI 5202	66633	044-3009-421.60-23	234.84	
10/18/2018	5941		LOWES	PI 5194	15185	044-3009-421.60-23	12.34	
						10/18/2018 TOTAL -	2,674.46	
						CUMULATIVE TOTAL -	56,522.96	
10/22/2018	399		LOCKE SUPPLY COMPANY	PI 5227	3564310300	044-3001-421.60-18	24.50	
10/22/2018	7486		BUILDING SPECIALTIES/L&W SUPPLY	PI 5303	1822512347	044-3001-421.60-18	186.36	
						10/22/2018 TOTAL -	210.86	
						CUMULATIVE TOTAL -	56,733.82	
10/23/2018	4311		UNITED FORD	PI 5372	3182915	044-3001-421.60-20	117.06	
						10/23/2018 TOTAL -	117.06	
						CUMULATIVE TOTAL -	56,850.88	
10/24/2018	90		NAPA AUTO PARTS	PI 5364	22109146103	044-3001-421.60-20	5.40	
10/24/2018	232		GALLS LLC, ACCT# 12321345	PI 5631	BC0700608	044-3009-421.60-10	589.87	
10/24/2018	5941		LOWES	PI 5317	01130	044-3001-421.60-18	4.46	
10/24/2018	11014		MIKE GIBSON MANUFACTURING INC	PI 5448	54912	044-3001-421.60-32	1,576.70	
						10/24/2018 TOTAL -	2,176.43	
						CUMULATIVE TOTAL -	59,027.31	
10/25/2018	5941		LOWES	PI 5529	02861	044-3001-421.60-18	8.54	
						10/25/2018 TOTAL -	8.54	
						CUMULATIVE TOTAL -	59,035.85	
10/28/2018	8736		BUDGET WASH INC	PI 5449	744960	044-3001-421.40-20	450.00	
						10/28/2018 TOTAL -	450.00	
						CUMULATIVE TOTAL -	59,485.85	
10/29/2018	5941		LOWES	PI 5534	12138	044-3001-421.60-18	2.92	
						10/29/2018 TOTAL -	2.92	
						CUMULATIVE TOTAL -	59,488.77	
10/30/2018	5941		LOWES	PI 5679	02938	044-3001-421.60-23	18.50	
						10/30/2018 TOTAL -	18.50	
						CUMULATIVE TOTAL -	59,507.27	
10/31/2018	90		NAPA AUTO PARTS	PI 5673	2210916657	044-3001-421.60-20	182.09	
						10/31/2018 TOTAL -	182.09	
						CUMULATIVE TOTAL -	59,689.36	

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	11/02/2018			4311	UNITED FORD	PI 5562	3190765	044-3001-421.60-20	58.53
								11/02/2018 TOTAL -	58.53
								CUMULATIVE TOTAL -	59,747.89
	11/05/2018			90	NAPA AUTO PARTS	PI 5689	2210916978	044-3001-421.60-20	103.92
	11/05/2018			251	SHERWIN WILLIAMS CO	PI 5690	2210917000	044-3001-421.60-20	41.42
	11/05/2018			4311	UNITED FORD	PI 5560	70485	044-3001-421.60-18	86.10
						PI 5563	3191491	044-3001-421.60-20	116.37
								11/05/2018 TOTAL -	347.81
								CUMULATIVE TOTAL -	60,095.70
	11/06/2018			90	NAPA AUTO PARTS	PI 5693	221091706	044-3001-421.60-20	2.60
	11/06/2018			355	INCOG	004364	222596	044-3006-421.40-55	1,784.92
	11/06/2018			538	EQUI FAX	004353	5078733	044-3001-421.50-54	60.00
	11/06/2018			584	SAMS CLUB	004391	2031123778	044-3008-421.60-23	509.77
						004392	92570	044-3001-421.60-03	138.72
						004393	977855	044-3001-421.50-89	1,273.50
	11/06/2018			3356	ONETA ANIMAL CLINIC	004385	OCT 2018 45872	044-3009-421.30-87	557.55
	11/06/2018			3444	ADMIRAL EXPRESS LLC	004317	178528S	044-3010-421.60-03	25.33
						004318	178731S	044-3006-421.60-03	19.99
						004319	178728S	044-3009-421.60-03	759.06
						004320	178421S	044-3001-421.60-03	762.15
	11/06/2018			3964	THE ARROW GROUP	004401	75615	044-3008-421.30-11	30.00
	11/06/2018			4311	UNITED FORD	PI 5566	3192756	044-3001-421.60-20	18.81
	11/06/2018			9915	BEE CLEAN CLEANING SERVICE	004349	3698	044-3001-421.40-07	3,675.00
	11/06/2018			10165	HENRY SCHEIN ANIMAL HEALTH	004363	PH02220	044-3009-421.60-23	286.44
	11/06/2018			10782	LOCKED! NRN	004370	10/22, 24, 25/18	044-3008-421.30-87	252.00
						004371	10/29, 31/11/01	044-3008-421.30-87	252.00
	11/06/2018			10995	DR. BINU THEVATHERIL DVM	004351	10/25/18	044-3009-421.30-87	630.00
						004352	10/25/18	044-3009-421.30-87	255.00
	11/06/2018			11007	SOURCEONE	004397	14170	044-3001-421.40-07	2,680.00
	11/06/2018			11444	HARRISON ENERGY PARTNERS	004362	146680	044-3008-421.40-07	1,160.00
								11/06/2018 TOTAL -	15,132.84
								CUMULATIVE TOTAL -	75,228.54
	11/07/2018			7057	MYERS-DURAN HARLEY-DAVIDSON OF	PI 5581	108594	044-3001-421.40-20	537.37
								11/07/2018 TOTAL -	537.37
								CUMULATIVE TOTAL -	75,765.91
	11/09/2018			584	SAMS CLUB	004561	2066220436	044-3008-421.60-23	449.48
	11/09/2018			742	SECRETARY OF STATE	004473	10/31/18	044-3008-421.30-11	10.00
	11/09/2018			2934	KEVIN MARKS	004537	11/03/18	044-3001-421.60-23	282.72
						004538	11/06/18	044-3001-421.60-23	74.65
	11/09/2018			4283	JOHN ZOLLER	004535	11/27-29/18	044-3001-421.50-03	103.70
	11/09/2018			5266	MICHAEL JACKSON	004539	11/27-29/18	044-3001-421.50-03	103.70
	11/09/2018			6419	AARON WYLIE	004526	12/07-10/18	044-3001-421.50-03	213.50
						004527	10/30-11/03/18	044-3001-421.50-03	49.50
	11/09/2018			7355	JAKE WESTERFIELD	004534	11/27-29/18	044-3001-421.50-03	103.70
	11/09/2018			8578	CHANE COTHRAN	004530	10/30-11/03/18	044-3001-421.50-03	49.50
	11/09/2018			9698	ALEX LAUDERDALE	004528	12/16-17/18	044-3001-421.50-03	82.50
	11/09/2018			9811	SIGN SOLUTIONS	004562	3419	044-3001-421.70-02	105.00

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	11/09/2018	10320	FIRST RESPONDER SUPPORT SERV P	004555	1075	044-3001-421.30-87	300.00
	11/09/2018	10772	WEX FLEET UNIVERSAL	004475	56441287	044-3001-421.60-21	23,138.19
				004481	56441287	044-3001-421.60-21	213.66-
						11/09/2018 TOTAL -	24,852.48
						CUMULATIVE TOTAL -	100,618.39
	11/14/2018	574	SUPERION, LLC	004644	211954	044-3006-421.40-55	2,403.45
	11/14/2018	584	SAMS CLUB	004642	2082098165	044-3008-421.60-23	528.43
	11/14/2018	3911	YORK ELECTRONICS SYSTEMS INC	004675	67288	044-3009-421.40-07	222.00
	11/14/2018	8512	AT&T MOBILITY	004680	2617740	044-3001-421.50-54	40.04
				004681	2827772	044-3001-421.50-54	40.04
	11/14/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004613	50038884	044-3001-421.40-33	17.20
				004614	50038413	044-3001-421.40-33	1.60
				004615	50038415	044-3009-421.40-33	4.45
	11/14/2018	10165	HENRY SCHEIN ANIMAL HEALTH	004630	PH94327	044-3009-421.60-23	416.91
	11/14/2018	10782	LOCKEDIRN	004633	11/5,7,8/18	044-3008-421.30-87	252.00
						11/14/2018 TOTAL -	3,926.12
						CUMULATIVE TOTAL -	104,544.51
	11/20/2018	309	OKLAHOMA NATURAL GAS CO	004311	111367300	044-3001-421.50-24	26.81
	11/20/2018	442	AMERICAN ELECTRIC POWER	001101	9525277700	044-3001-421.50-25	171.08
				006376	9518031030	044-3001-421.50-25	654.42
				006377	9521921030	044-3001-421.50-25	4,359.92
				006378	9523816640	044-3001-421.50-25	83.13
				006379	9554431030	044-3001-421.50-25	84.20
				006380	9562261602	044-3001-421.50-25	5,545.00
				006381	9567750631	044-3001-421.50-25	3,942.28
				006382	9542150661	044-3009-421.50-25	1,627.67
	11/20/2018	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,733.20
				008960	1620109426	044-3001-421.50-22	1,517.02
				008961	0351000451	044-3001-421.50-22	3,204.86
				008962	0351002353	044-3001-421.50-22	83.24
				008963	2518301	044-3001-421.50-22	1,014.07
				008964	2518505	044-3001-421.50-22	44.49
				008965	2598212	044-3001-421.50-22	99.40
				008966	3556421	044-3001-421.50-22	75.88
				008967	3558583	044-3001-421.50-22	234.15
				008968	4499583	044-3001-421.50-22	49.94
				008969	4518400	044-3001-421.50-22	836.86
	11/20/2018	8512	AT&T MOBILITY	001996	2316951	044-3001-421.50-54	40.04
				001999	2317265	044-3001-421.50-54	40.04
				002000	2633863	044-3001-421.50-54	40.04
				002001	2616931	044-3001-421.50-54	40.04
				002002	2824135	044-3001-421.50-54	40.04
				002003	2825934	044-3001-421.50-54	40.04
				002004	2826529	044-3001-421.50-54	40.04
				002005	3449379	044-3001-421.50-54	40.04
				002006	3462943	044-3001-421.50-54	40.04
				002007	3468315	044-3001-421.50-54	40.04
				002008	3468318	044-3001-421.50-54	40.04
				002009	3780611	044-3001-421.50-54	40.04

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FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							002010	3782652	044-3001-421.50-54	40.04
							002011	3787692	044-3001-421.50-54	40.04
							002012	4020908	044-3001-421.50-54	40.04
							002013	4021431	044-3001-421.50-54	40.04
							002014	4026622	044-3001-421.50-54	40.04
							002015	5101273	044-3001-421.50-54	40.04
							002016	5102830	044-3001-421.50-54	40.04
							002017	5192193	044-3001-421.50-54	40.04
							002018	6008399	044-3001-421.50-54	40.04
							002019	6008653	044-3001-421.50-54	40.04
							002020	6008668	044-3001-421.50-54	40.04
							002021	6008669	044-3001-421.50-54	40.04
							002022	6008680	044-3001-421.50-54	40.04
							002023	6008681	044-3001-421.50-54	40.04
							002024	6133872	044-3001-421.50-54	40.04
							002025	6334151	044-3001-421.50-54	40.04
							002026	6916811	044-3001-421.50-54	43.04
							002027	7046849	044-3001-421.50-54	40.04
							002028	7345399	044-3001-421.50-54	40.04
							002029	7345411	044-3001-421.50-54	40.04
							002030	7345413	044-3001-421.50-54	40.04
							002031	7345427	044-3001-421.50-54	40.04
							002032	7345428	044-3001-421.50-54	40.04
							002033	7345441	044-3001-421.50-54	40.04
							002034	7345462	044-3001-421.50-54	40.04
							002035	7345464	044-3001-421.50-54	40.04
							002036	7345479	044-3001-421.50-54	40.04
							002037	7345499	044-3001-421.50-54	40.04
							002038	7345524	044-3001-421.50-54	40.04
							002039	8456674	044-3001-421.50-54	40.04
							002040	8595760	044-3001-421.50-54	40.04
							002041	8993532	044-3001-421.50-54	40.04
							002042	8994790	044-3001-421.50-54	40.04
							002043	8996527	044-3001-421.50-54	40.04
							002044	9061878	044-3001-421.50-54	40.04
							002045	9331641	044-3001-421.50-54	40.04
							002046	9331675	044-3001-421.50-54	40.04
							002047	9343390	044-3001-421.50-54	40.04
							002048	9344032	044-3001-421.50-54	40.04
							002049	9344067	044-3001-421.50-54	40.04
							002050	9345340	044-3001-421.50-54	40.04
							002051	9345860	044-3001-421.50-54	40.04
							002052	9346101	044-3001-421.50-54	40.04
							002053	9346258	044-3001-421.50-54	40.04
							002054	9347478	044-3001-421.50-54	40.04
							002055	9348047	044-3001-421.50-54	40.04
							002056	9348051	044-3001-421.50-54	40.04
							002057	9348840	044-3001-421.50-54	40.04
							002058	9348848	044-3001-421.50-54	40.04
							002059	9348881	044-3001-421.50-54	40.04
							002060	9348903	044-3001-421.50-54	40.04

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				002061	9348912	044-3001-421.50-54	40.04
				002062	9348915	044-3001-421.50-54	40.04
				002063	9495846	044-3001-421.50-54	40.04
				002064	9497207	044-3001-421.50-54	40.04
				002065	9780240	044-3001-421.50-54	40.04
				002066	9780245	044-3001-421.50-54	40.04
				002067	9781649	044-3001-421.50-54	40.04
				002068	9781841	044-3001-421.50-54	40.04
				002069	9781846	044-3001-421.50-54	40.04
				002070	9783177	044-3001-421.50-54	40.04
				002071	9783673	044-3001-421.50-54	40.04
				002072	9785287	044-3001-421.50-54	40.04
				002073	9786731	044-3001-421.50-54	40.04
				002074	9788653	044-3001-421.50-54	40.04
				002075	9822406	044-3001-421.50-54	40.04
				002076	9822593	044-3001-421.50-54	40.04
				002077	9825391	044-3001-421.50-54	40.04
				002078	9825617	044-3001-421.50-54	40.04
				002079	9825628	044-3001-421.50-54	40.04
				002080	9845847	044-3001-421.50-54	40.04
				002081	9845850	044-3001-421.50-54	40.04
				002082	9847593	044-3001-421.50-54	40.04
				002083	9847942	044-3001-421.50-54	40.04
				002084	9848069	044-3001-421.50-54	40.04
				002085	9848557	044-3001-421.50-54	40.04
				002086	9860162	044-3001-421.50-54	40.04
				002087	9860519	044-3001-421.50-54	40.04
				002088	9860824	044-3001-421.50-54	40.04
				002089	9862647	044-3001-421.50-54	40.04
				002090	9862971	044-3001-421.50-54	40.04
				002091	9863447	044-3001-421.50-54	40.04
				002092	9864416	044-3001-421.50-54	40.04
				002093	9866726	044-3001-421.50-54	40.04
				002094	9911324	044-3001-421.50-54	40.04
				002095	9984227	044-3001-421.50-54	40.04
				002096	9984306	044-3001-421.50-54	40.04
				002097	9984307	044-3001-421.50-54	40.04
				002098	9984308	044-3001-421.50-54	40.04
				002099	9984309	044-3001-421.50-54	40.04
				002100	9984315	044-3001-421.50-54	40.04
				002101	9984316	044-3001-421.50-54	40.04
				002102	9984317	044-3001-421.50-54	40.04
				002103	9984318	044-3001-421.50-54	40.04
				002104	9984320	044-3001-421.50-54	40.04
				002105	9984321	044-3001-421.50-54	40.04
				002106	9984322	044-3001-421.50-54	40.04
				002107	9984323	044-3001-421.50-54	40.04
				002108	9984324	044-3001-421.50-54	40.04
				002109	9984325	044-3001-421.50-54	40.04
				002110	9984327	044-3001-421.50-54	40.04
				002111	9984335	044-3001-421.50-54	50.03

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FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
			002112	9984336	044-3001-421.50-54	40.04	
			002113	9984337	044-3001-421.50-54	40.04	
			002114	9984338	044-3001-421.50-54	40.04	
			002115	9984339	044-3001-421.50-54	40.04	
			002116	9984340	044-3001-421.50-54	40.04	
			002117	9984341	044-3001-421.50-54	40.04	
			002118	9984342	044-3001-421.50-54	40.04	
			002119	9984344	044-3001-421.50-54	40.04	
			002120	9984345	044-3001-421.50-54	40.04	
			002121	9984346	044-3001-421.50-54	40.04	
			002122	9984347	044-3001-421.50-54	40.04	
			002123	9984348	044-3001-421.50-54	40.04	
			002124	9984349	044-3001-421.50-54	40.04	
			002125	9984350	044-3001-421.50-54	40.04	
			002126	9984351	044-3001-421.50-54	40.04	
			002127	9984352	044-3001-421.50-54	40.04	
			002128	9984353	044-3001-421.50-54	40.04	
			002129	2370782	044-3001-421.50-22	40.04	
			002130	2605003	044-3001-421.50-22	40.04	
			002131	2698719	044-3001-421.50-22	49.25	
			002132	2840068	044-3001-421.50-22	49.25	
			002133	2847475	044-3001-421.50-22	41.98	
			002134	2929789	044-3001-421.50-22	41.98	
			002135	3442553	044-3001-421.50-22	49.25	
			002136	4026002	044-3001-421.50-22	49.25	
			002137	5081905	044-3001-421.50-22	49.25	
			002138	5085352	044-3001-421.50-22	40.04	
			002139	5085355	044-3001-421.50-22	40.04	
			002140	5085358	044-3001-421.50-22	40.04	
			002141	5085357	044-3001-421.50-22	40.04	
			002142	5085358	044-3001-421.50-22	40.04	
			002143	5085376	044-3001-421.50-22	40.04	
			002144	5085377	044-3001-421.50-22	50.03	
			002145	5085378	044-3001-421.50-22	40.04	
			002146	5085379	044-3001-421.50-22	40.04	
			002147	5085380	044-3001-421.50-22	40.04	
			002148	6008635	044-3001-421.50-22	40.04	
			002149	6008649	044-3001-421.50-22	40.04	
			002150	6008650	044-3001-421.50-22	40.04	
			002151	6008651	044-3001-421.50-22	40.04	
			002152	6008652	044-3001-421.50-22	40.04	
			002153	6255642	044-3001-421.50-22	49.25	
			002154	6258013	044-3001-421.50-22	49.25	
			002155	6303497	044-3001-421.50-22	49.25	
			002156	6939974	044-3001-421.50-22	49.25	
			002157	7067901	044-3001-421.50-22	43.04	
			002158	7981036	044-3001-421.50-22	49.25	
			002159	7981037	044-3001-421.50-22	9.00	
			002160	7981043	044-3001-421.50-22	49.62	
			002161	8844027	044-3001-421.50-22	40.04	
			002162	8990379	044-3001-421.50-22	40.04	

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FUND	044	PUBLI C	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
							002163	8990385	044-3001-421.50-22	40.04
							002164	9913639	044-3001-421.50-22	49.25
							002165	9981723	044-3001-421.50-22	49.62
							002289	8088908	044-3009-421.50-22	28.74
							003541	7066245	044-3001-421.50-22	49.25
									11/20/2018 TOTAL -	39,311.62
									FUND 044 TOTAL -	143,856.13

FUND	045	PUBLIC SAFETY SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/05/2018	11225	E-ONE INC/ REV FIRE PARTS	PI 5477	SLS10463730	045-3501-422.60-20	778.56	
					9/05/2018 TOTAL -	778.56	
					CUMULATIVE TOTAL -	778.56	
9/21/2018	10488	WALLACE ENGINEERING	PI 5345	182161	045-3501-422.70-16	2,780.00	
					9/21/2018 TOTAL -	2,780.00	
					CUMULATIVE TOTAL -	3,558.56	
9/28/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI 5615	B08918655	045-3501-422.40-55	39,721.00	
					9/28/2018 TOTAL -	39,721.00	
					CUMULATIVE TOTAL -	43,279.56	
10/12/2018	370	AIRGAS USA LLC	PI 5423	9081356035	045-3501-422.60-23	348.57	
10/12/2018	5770	HENRY SCHEIN INC	PI 5214	58271611	045-3502-422.60-24	189.69	
					10/12/2018 TOTAL -	538.26	
					CUMULATIVE TOTAL -	43,817.82	
10/15/2018	5770	HENRY SCHEIN INC	PI 5215	58049221	045-3502-422.60-24	366.72	
			PI 5216	58333878	045-3502-422.60-24	3,470.30	
					10/15/2018 TOTAL -	3,837.02	
					CUMULATIVE TOTAL -	47,654.84	
10/16/2018	5941	LOWES	PI 5279	11729	045-3501-422.60-23	29.55	
					10/16/2018 TOTAL -	29.55	
					CUMULATIVE TOTAL -	47,684.39	
10/17/2018	1409	SMITH FARM & GARDEN CO	PI 5211	826024	045-3501-422.60-20	134.19	
10/17/2018	8030	BLANCHAT MFG INC	PI 5201	16005	045-3501-422.60-20	831.61	
					10/17/2018 TOTAL -	965.80	
					CUMULATIVE TOTAL -	48,650.19	
10/18/2018	68	BOUND TREE MEDICAL	PI 5183	83012906	045-3502-422.60-23	2,372.40	
10/18/2018	90	NAPA AUTO PARTS	PI 5184	83012907	045-3502-422.60-23	229.17	
10/18/2018	6409	NAFECO	PI 5506	2210915545	045-3503-422.60-20	6.41	
10/18/2018	9137	STOLZ TELECOM LLC	PI 5233	951121	045-3501-422.70-17	1,292.00	
			PI 5236	3441	045-3501-422.60-20	291.33	
					10/18/2018 TOTAL -	4,191.31	
					CUMULATIVE TOTAL -	52,841.50	
10/19/2018	90	NAPA AUTO PARTS	PI 5220	2210915671	045-3501-422.60-20	18.24	
10/19/2018	7418	MATTHEWS FORD	PI 5239	F4CS223297	045-3501-422.40-20	121.95	
					10/19/2018 TOTAL -	140.19	
					CUMULATIVE TOTAL -	52,981.69	
10/22/2018	90	NAPA AUTO PARTS	PI 5222	2210915857	045-3501-422.60-20	8.13	
10/22/2018	1409	SMITH FARM & GARDEN CO	PI 5265	2210915928	045-3501-422.60-20	12.60	
10/22/2018	7665	LIFE ASSIST INC	PI 5212	826314	045-3501-422.60-20	2.94	
			PI 5321	883202	045-3502-422.60-23	1,342.65	
					10/22/2018 TOTAL -	1,366.32	
					CUMULATIVE TOTAL -	54,348.01	

FUND	045	PUBLIC SAFETY SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
10/23/2018	68	BOUND TREE MEDICAL	PI 5621	83016146	045-3502-422.60-23	4,551.61	
10/23/2018	90	NAPA AUTO PARTS	PI 5361	2210916032	045-3501-422.60-20	47.50	
10/23/2018	370	AIRGAS USA LLC	PI 5485	9081713755	045-3502-422.60-23	575.67	
10/23/2018	1409	SMITH FARM & GARDEN CO	PI 5261	826423	045-3501-422.60-20	27.00	
10/23/2018	5770	HENRY SCHEIN INC	PI 5622	58593379	045-3502-422.60-23	625.88	
10/23/2018	5941	LOWES	PI 5312	01019/	045-3501-422.60-18	70.46	
					10/23/2018 TOTAL -	5,898.12	
					CUMULATIVE TOTAL -	60,246.13	
10/24/2018	90	NAPA AUTO PARTS	PI 5367	2210916105	045-3501-422.60-20	16.13	
10/24/2018	225	SUMMIT TRUCK GROUP	PI 5382	411171099	045-3501-422.60-20	1,065.48	
10/24/2018	5941	LOWES	PI 5319	11758	045-3501-422.60-20	2.84	
10/24/2018	9813	JAMISON AUTO GLASS LLC	PI 5302	4155	045-3502-422.60-20	280.00	
10/24/2018	10488	WALLACE ENGINEERING	PI 5376	182927	045-3501-422.70-18	3,237.50	
					10/24/2018 TOTAL -	4,601.95	
					CUMULATIVE TOTAL -	64,848.08	
10/25/2018	90	NAPA AUTO PARTS	PI 5514	2210916213	045-3501-422.60-20	16.82	
10/25/2018	225	SUMMIT TRUCK GROUP	PI 5383	CM411171099	045-3501-422.60-20	55.20	
10/25/2018	5389	TULSA OVERHEAD DOOR	PI 5660	30123060	045-3501-422.70-17	22,572.00	
10/25/2018	5941	LOWES	PI 5530	02861	045-3501-422.60-18	4.74	
10/25/2018	10099	ZONES INC	PI 5664	K11372910101	045-3504-422.60-24	446.76	
					10/25/2018 TOTAL -	22,985.12	
					CUMULATIVE TOTAL -	87,833.20	
10/26/2018	5903	LIGHT HOUSE UNIFORMS CO.	PI 5446	100430	045-3501-422.60-10	9,672.45	
					10/26/2018 TOTAL -	9,672.45	
					CUMULATIVE TOTAL -	97,505.65	
10/30/2018	68	BOUND TREE MEDICAL	PI 5482	83021814	045-3502-422.60-23	426.70	
10/30/2018	1409	SMITH FARM & GARDEN CO	PI 5355	826926	045-3501-422.60-20	9.64	
					10/30/2018 TOTAL -	436.34	
					CUMULATIVE TOTAL -	97,941.99	
10/31/2018	240	GRAINGER	PI 5634	9951343517	045-3501-422.60-30	87.00	
10/31/2018	5941	LOWES	PI 5537	01390	045-3503-422.60-23	148.85	
					10/31/2018 TOTAL -	235.85	
					CUMULATIVE TOTAL -	98,177.84	
11/01/2018	5941	LOWES	PI 5567	01543/	045-3503-422.60-23	89.14	
					11/01/2018 TOTAL -	89.14	
					CUMULATIVE TOTAL -	98,266.98	
11/02/2018	90	NAPA AUTO PARTS	PI 5683	2210916853	045-3502-422.60-20	40.32	
					11/02/2018 TOTAL -	40.32	
					CUMULATIVE TOTAL -	98,307.30	
11/05/2018	90	NAPA AUTO PARTS	PI 5687	2210916968	045-3501-422.60-20	14.99	
			PI 5688	2210916971	045-3501-422.60-20	51.88	
					11/05/2018 TOTAL -	66.87	
					CUMULATIVE TOTAL -	98,374.17	

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/06/2018	90	NAPA AUTO PARTS				PI 5691	2210917046	045-3502-422.60-20	7.26
						PI 5698	2210917096	045-3502-422.60-20	14.64
11/06/2018	101	WELDON PARTS TULSA				PI 5558	218782200	045-3501-422.60-20	33.71
11/06/2018	2137	PRO OVERHEAD DOOR				004387	20474	045-3501-422.40-07	115.00
11/06/2018	3444	ADMIRAL EXPRESS LLC				004313	178457S	045-3502-422.60-03	18.55
						004314	C19928710	045-3501-422.60-03	35.00
						004315	178666S	045-3501-422.60-03	2,518.50
						004316	178665S	045-3503-422.60-03	50.02
11/06/2018	4311	UNITED FORD				PI 5564	3192279	045-3503-422.60-20	40.21
						PI 5565	3192539	045-3503-422.60-20	75.18
11/06/2018	4513	CUSTOM SERVICES				004350	383331	045-3501-422.40-07	1,378.46
11/06/2018	9985	GREEN COUNTRY MEDICAL WASTE LL				004360	5458	045-3502-422.30-87	400.00
11/06/2018	10594	STEPHANEE CORBET				004399	102818	045-3502-422.30-87	1,875.00
11/06/2018	10683	VICKERS CONSULTING SERVICES IN				004411	025101	045-3502-422.30-87	750.00
11/06/2018	10708	H. O. W. FOUNDATION				004361	0028721	045-3501-422.40-28	170.00
11/06/2018	10847	INDUSTRIAL ORGANIZATIONAL SOLU				004365	C43707A	045-3501-422.30-87	8,173.33
								11/06/2018 TOTAL -	15,584.86
								CUMULATIVE TOTAL -	113,959.03
11/09/2018	307	OTA PIKEPASS CENTER				004502	20181095269	045-3501-422.50-03	287.37
						004503	20181095269	045-3502-422.50-03	267.46
						004516	20181095269	045-3501-422.50-03	287.37
						004517	20181095269	045-3502-422.50-03	267.46
11/09/2018	7392	TIMOTHY HEAPS				004546	10/28/18	045-3501-422.60-10	64.24
11/09/2018	9812	EMS MANAGEMENT & CONSULTANTS I				004552	034436	045-3502-422.40-28	16,245.51
11/09/2018	10772	WEX FLEET UNIVERSAL				004476	56441287	045-3501-422.60-21	613.16
						004477	56441287	045-3502-422.60-21	173.02
						004482	56441287	045-3501-422.60-21	5.64
						004483	56441287	045-3502-422.60-21	1.59
11/09/2018	11294	DAVID C MEEKS				004458	FALL 2018	045-3501-422.30-11	455.00
								11/09/2018 TOTAL -	17,543.70
								CUMULATIVE TOTAL -	131,502.73
11/14/2018	6701	NORTHERN SAFETY COMPANY				004635	101773784	045-3501-422.40-29	917.06
11/14/2018	8512	AT&T MOBILITY				004682	9469202	045-3501-422.50-54	40.04
						004683	9343803	045-3501-422.50-54	40.04
						004684	2372492	045-3501-422.50-54	6.92
11/14/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA				004616	50037770	045-3501-422.40-33	6.35
						004617	50037765	045-3501-422.40-33	4.95
						004618	50037769	045-3501-422.40-33	11.55
						004619	50037340	045-3501-422.40-33	5.90
						004620	50037338	045-3501-422.40-33	4.60
						004621	50038409	045-3501-422.40-33	4.35
						004622	50038414	045-3501-422.40-33	2.20
						004623	50038404	045-3501-422.40-33	3.35
						004624	50038881	045-3501-422.40-33	3.95
11/14/2018	11402	HANGAR 14 SOLUTION				004629	2563	045-3501-422.70-17	975.00
								11/14/2018 TOTAL -	2,026.26
								CUMULATIVE TOTAL -	133,528.99
11/20/2018	309	OKLAHOMA NATURAL GAS CO				000253	250193582	045-3501-422.50-24	163.64

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				002745	179007809	045-3501-422.50-24	177.53
				002746	220113100	045-3501-422.50-24	179.70
				002747	180156873	045-3501-422.50-24	136.26
				003313	220113100	045-3501-422.50-24	1.53
				004304	180496173	045-3501-422.50-24	146.26
11/20/2018	442		AMERICAN ELECTRIC POWER	007328	250193582	045-3501-422.50-24	2.50
				004621	9509729320	045-3501-422.50-25	63.80
				004622	9517741030	045-3501-422.50-25	727.71
				004623	9519294580	045-3501-422.50-25	1,539.29
				004624	9534041030	045-3501-422.50-25	53.82
				004625	9562068412	045-3501-422.50-25	901.06
				004626	9565580431	045-3501-422.50-25	349.26
				004627	9570775800	045-3501-422.50-25	552.29
				004628	9571041030	045-3501-422.50-25	261.30
				004629	9577921030	045-3501-422.50-25	400.53
				004630	9579250710	045-3501-422.50-25	59.15
11/20/2018	6347		COX COMMUNICATIONS	004631	9599141030	045-3501-422.50-25	246.42
				002452	069152901	045-3501-422.50-23	144.94
				002709	066260401	045-3501-422.50-23	144.94
				002714	066260801	045-3501-422.50-23	144.94
				003561	066267401	045-3501-422.50-23	176.09
11/20/2018	8130		VERIZON	009765	066260501	045-3501-422.50-23	144.94
				002758	2104765	045-3501-422.50-54	40.01
				002759	8490267	045-3501-422.50-54	40.01
				002760	8940846	045-3501-422.50-54	40.01
				002761	8940851	045-3501-422.50-54	40.01
				002762	3702126	045-3502-422.50-54	40.01
				002763	3702790	045-3502-422.50-54	40.01
				002764	3701304	045-3502-422.50-54	40.01
				002765	3701504	045-3502-422.50-54	40.01
11/20/2018	8512		AT&T MOBILITY	002766	3701874	045-3502-422.50-54	40.01
				000918	2003583	045-3501-422.50-54	40.04
				000919	2006125	045-3501-422.50-54	40.04
				000920	2007759	045-3501-422.50-54	40.04
				000921	2313744	045-3501-422.50-54	40.04
				000922	2317072	045-3501-422.50-54	40.04
				000923	2317796	045-3501-422.50-54	40.04
				000924	2318158	045-3501-422.50-54	40.04
				000925	2318340	045-3501-422.50-54	40.04
				000926	2324713	045-3501-422.50-54	40.04
				000927	2327091	045-3501-422.50-54	40.04
				000928	2327728	045-3501-422.50-54	40.04
				000929	2373694	045-3501-422.50-54	40.04
				000930	2379084	045-3501-422.50-54	40.04
				000931	2609260	045-3501-422.50-54	40.04
				000932	2617054	045-3501-422.50-54	40.04
				000933	2617297	045-3501-422.50-54	40.04
				000934	2822212	045-3501-422.50-54	40.04
				000935	2825108	045-3501-422.50-54	40.04
				000936	2826892	045-3501-422.50-54	40.04
				000937	2827250	045-3501-422.50-54	40.04

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FUND	DATE DUE	045 PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				000938	2843377	045-3501-422.50-54	40.04
				000939	2844201	045-3501-422.50-54	40.04
				000940	3133458	045-3501-422.50-54	40.04
				000941	3446719	045-3501-422.50-54	40.04
				000942	3447283	045-3501-422.50-54	40.04
				000943	3447330	045-3501-422.50-54	40.04
				000944	3463757	045-3501-422.50-54	40.04
				000945	3469450	045-3501-422.50-54	40.04
				000946	4027844	045-3501-422.50-54	40.04
				000947	4389526	045-3501-422.50-54	40.04
				000948	4389634	045-3501-422.50-54	40.04
				000949	4389702	045-3501-422.50-54	40.04
				000950	4389983	045-3501-422.50-54	40.04
				000952	5132544	045-3501-422.50-54	40.04
				000953	6056822	045-3501-422.50-54	40.04
				000954	6133798	045-3501-422.50-54	8.58
				000955	7030941	045-3501-422.50-54	40.04
				000956	7341288	045-3501-422.50-54	40.04
				000957	7342996	045-3501-422.50-54	40.04
				000958	7345512	045-3501-422.50-54	40.04
				000959	8453439	045-3501-422.50-54	40.04
				000960	9825658	045-3501-422.50-54	40.04
				000961	9825675	045-3501-422.50-54	40.04
				000962	2847466	045-3502-422.50-54	40.04
				000963	3449851	045-3502-422.50-54	40.04
				000964	3782766	045-3502-422.50-54	40.04
				000965	3782851	045-3502-422.50-54	40.04
				000966	3983977	045-3502-422.50-54	40.04
				000967	4021644	045-3502-422.50-54	40.04
				000968	4023886	045-3502-422.50-54	40.04
				000969	4039943	045-3502-422.50-54	40.04
				000970	4080325	045-3502-422.50-54	40.04
				000971	2617115	045-3501-422.50-54	40.04
				000972	3467671	045-3501-422.50-54	40.04
				002290	3136717	045-3501-422.50-22	28.74
				002291	6930397	045-3501-422.50-22	20.25
				002292	6930637	045-3501-422.50-22	20.25
				002293	6939984	045-3501-422.50-22	20.25
				002294	6982539	045-3501-422.50-22	20.25
				002295	7981020	045-3501-422.50-22	56.92
				002296	8306582	045-3501-422.50-22	20.25
				002297	8571121	045-3501-422.50-22	20.25
				002298	8911436	045-3501-422.50-22	53.92
				002299	9047255	045-3501-422.50-22	56.92
				002300	2848044	045-3501-422.50-54	40.04
				002301	5106146	045-3501-422.50-54	40.04
				002302	2328813	045-3502-422.50-54	40.04
				002303	7342708	045-3502-422.50-54	40.04
				004308	2329159	045-3502-422.50-54	11.82
				004309	2373446	045-3502-422.50-54	11.82
				004430	2613413	045-3501-422.50-54	31.46

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FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO		NO	NAME	NO	NO	NO	
004431						7981029	EQUIP	045-3501-422.60-24	50.12
								11/20/2018 TOTAL -	9,792.07
								FUND 045 TOTAL -	143,321.06

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FUND	060 WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO	AMOUNT	
11/09/2018	10956	WORKER' S COMPENSATI ON ACCOUNT	004547	11/06/18	060-1700-419.30-88	10,226.92	
			004548	11/06/18	060-1700-419.30-88	16.84	
			004726	11/14/18	060-1700-419.30-88	8,442.09	
			004727	11/14/18	060-1700-419.30-08	510.00	
			004728	11/14/18	060-1700-419.30-87	14.00	
					11/09/2018 TOTAL -	19,176.17	
					FUND 060 TOTAL -	19,176.17	

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FUND	070	DEBT	SERVICE	FUND				
DATE			VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE			NO	NAME	NO	NO	NO	
11/20/2018			50	BANK OF OKLAHOMA	004432	COBAOKGOB09C	070-7000-471.81-01	230,000.00
					004433	COBAOKGOB09C	070-7000-472.81-01	28,038.75
					004434	COBAOKGOB09C	070-7000-475.81-01	225.00
					004435	BAOKGOB2013B	070-7000-471.81-01	325,000.00
					004436	BAOKGOB2013B	070-7000-472.81-01	76,721.88
					004437	BAOKGOB2013B	070-7000-475.81-01	300.00
					004438	COBAOKGOB09D	070-7000-471.81-01	455,000.00
					004439	COBAOKGOB09D	070-7000-472.81-01	55,845.00
					004440	COBAOKGOB09D	070-7000-475.81-01	275.00
					004441	BAOKARROK16C	070-7000-472.81-01	46,675.00
					004442	BAOKARROK16C	070-7000-475.81-01	300.00
					004443	BRKNARROWI4A	070-7000-471.81-01	615,000.00
					004444	BRKNARROWI4A	070-7000-472.81-01	171,935.00
					004445	BRKNARROWI4A	070-7000-475.81-01	300.00
					004446	BROKARROK16D	070-7000-471.81-01	985,000.00
					004447	BROKARROK16D	070-7000-472.81-01	253,715.63
					004448	BROKARROK16D	070-7000-475.81-01	300.00
					004449	BRKNARROWI4B	070-7000-471.81-01	350,000.00
					004450	BRKNARROWI4B	070-7000-472.81-01	30,562.50
					004451	BRKNARROWI4B	070-7000-475.81-01	300.00
					004452	BAOKGOB2013A	070-7000-471.81-01	410,000.00
					004453	BAOKGOB2013A	070-7000-472.81-01	25,743.75
					004454	BAOKGOB2013A	070-7000-475.81-01	300.00
						11/20/2018 TOTAL -		4,061,537.51
						FUND 070 TOTAL -		4,061,537.51

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FUND	091 2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2018	4988	GARVER ENGINEERS	PI 5616	1130723032	091-5300-431.70-16	414.00			
					10/11/2018 TOTAL -	414.00			
					CUMULATIVE TOTAL -	414.00			
11/07/2018	6670	DAVIS H. ELLIOT / OKLAHOMA INC	PI 5386	3	091-5305-438.70-15	117,503.25			
					11/07/2018 TOTAL -	117,503.25			
					CUMULATIVE TOTAL -	117,917.25			
11/14/2018	11458	ROBERSON & COMPANY REALTY ADVI	004712	731	091-5300-431.70-08	1,600.00			
					11/14/2018 TOTAL -	1,600.00			
					FUND 091 TOTAL -	119,517.25			

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FUND	092 2014	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/30/2018	5955	GH2 ARCHITECTS, LLC	PI 5585	12	092-6102-451.70-16		500.00
					9/30/2018 TOTAL -		500.00
					CUMULATIVE TOTAL -		500.00
10/31/2018	7048	FLYNT & KALLENBERGER, INC.	PI 5478	7427	092-6000-451.70-16		1,375.00
10/31/2018	8640	SELSER SCHAEFER ARCHITECTS	PI 5545	1809620	092-1700-419.70-16		10,175.00
					10/31/2018 TOTAL -		11,550.00
					CUMULATIVE TOTAL -		12,050.00
11/06/2018	8616	GEODECA LLC	004356	1807053	092-5300-431.70-16		1,750.00
					11/06/2018 TOTAL -		1,750.00
					CUMULATIVE TOTAL -		13,800.00
11/09/2018	11454	HUGH GENE MCELROY	004704	PARCEL 4	092-5300-431.70-08		9,700.00
					11/09/2018 TOTAL -		9,700.00
					FUND 092 TOTAL -		23,500.00
					TOTAL ALL FUNDS -		5,678,541.45