FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI0144	19281	010-5310-431.60-10	79.48-	
					2/01/2018 TOTAL -	79.48-	
					CUMULATIVE TOTAL -	79.48-	
4/23/2018	8564	MARSCHAND ENTERPRIZES	PI2414	26308	010-6003-451.60-23	202.11	
					4/23/2018 TOTAL -	202.11	
					CUMULATIVE TOTAL -	122.63	
6/06/2018	378	KSM EXCHANGE LLC	PI2415	P38248	010-5300-431.60-20	216.72	
					6/06/2018 TOTAL -	216.72	
					CUMULATIVE TOTAL -	339.35	
6/08/2018	378	KSM EXCHANGE LLC	PI2416	P38396	010-5300-431.60-20	78.12	
					6/08/2018 TOTAL -	78.12	
					CUMULATIVE TOTAL -	417.47	
7/02/2018	6880	MOTTA NETWORK EXPERTS, INC.	PI2737	1855	010-1200-419.40-55	997.00	
					7/02/2018 TOTAL -	997.00	
					CUMULATIVE TOTAL -	1,414.47	
7/22/2018	5421	LUBER BROS INC.	PI1868	INV00165651	010-6000-451.60-20	148.63	* HELD *
					7/22/2018 TOTAL -	148.63	
					CUMULATIVE TOTAL -	1,563.10	
7/23/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI2571	B08582238	010-1200-419.40-55	23,000.00	
					7/23/2018 TOTAL -	23,000.00	
					CUMULATIVE TOTAL -	24,563.10	
7/28/2018	420	APAC-CENTRAL, INC	PI2333	7001131951	010-5300-431.60-80	403.26	
					7/28/2018 TOTAL -	403.26	
					CUMULATIVE TOTAL -	24,966.36	
7/30/2018	5421	LUBER BROS INC.	PI1869	INV00165736	010-6000-451.60-20	121.10	* HELD *
					7/30/2018 TOTAL -	121.10	
					CUMULATIVE TOTAL -	25,087.46	
8/08/2018	5941	LOWES	PI2428	02814	010-6000-451.60-23	3.79	
					8/08/2018 TOTAL -	3.79	
					CUMULATIVE TOTAL -	25,091.25	
8/09/2018	5941	LOWES	PI2429	01107	010-6000-451.60-23	24.20	
			PI2430	11612	010-6003-451.60-34	19.82	
			PI2653	12145	010-6002-451.60-23	88.06	
8/09/2018	7644	SOUTHERN AGRICULTURE	PI2639	541713	010-6002-451.60-23	96.67	
					8/09/2018 TOTAL -	228.75	
					CUMULATIVE TOTAL -	25,320.00	
8/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2251	S2396202001	010-6000-451.60-18	37.63	
8/10/2018	452	GELLCO UNIFORMS & SHOES INC	PI2247	00235656	010-5300-431.60-10	125.00	
8/10/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2237	RO310631	010-5310-431.40-20	533.38	
8/10/2018	7744	HYDRAQUIP	PI2400	3469658	010-5310-431.60-20	358.53	
					8/10/2018 TOTAL -	1,054.54	
					CUMULATIVE TOTAL -	26,374.54	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/11/2018	420	APAC-CENTRAL, INC	PI2339	7001139037	010-5300-431.60-80	98.54
			PI2340	7001139310	010-5300-431.60-80	1,409.76
			PI2341	7001139722	010-5300-431.60-80	2,648.18
			PI2342	7001139730	010-5300-431.60-80	1,475.74
			PI2343	7001139972	010-5300-431.60-80	141.47
					8/11/2018 TOTAL -	5,773.69
					CUMULATIVE TOTAL -	32,148.23
8/13/2018	74	BROKEN ARROW LAWN & GARDEN	PI2376	348622	010-6000-451.60-31	31.99
8/13/2018	90	NAPA AUTO PARTS	PI2468	2210909495	010-6000-451.60-20	19.57
8/13/2018	3540	LESLIES POOL SUPPLIES INC	PI2228	22500210338	010-6005-451.60-34	136.60
8/13/2018	4352	CDW GOVERNMENT	PI2618	NSN2582	010-0300-413.60-24	670.00
8/13/2018	5823	B&H PHOTO	PI2710	146044389	010-0501-415.60-03	59.99
8/13/2018	5941	LOWES	PI2221	02973	010-5300-431.60-23	15.16
					8/13/2018 TOTAL -	933.31
					CUMULATIVE TOTAL -	33,081.54
8/14/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2369	S2397415001	010-5310-431.60-23	109.47
			PI2370	S2397600001	010-6005-451.60-23	8.32
8/14/2018	90	NAPA AUTO PARTS	PI2257	2210909623	010-6000-451.60-20	6.99
			PI2260	2210909655	010-1415-424.60-20	556.78
			PI2261	2210909691	010-6000-451.60-20	10.25
			PI2470	2210909634	010-6000-451.60-20	20.46
			PI2471	2210909703	010-6000-451.60-20	19.57
8/14/2018	130	UNITED ENGINES INC	PI2549	2138326	010-5300-431.60-20	2,222.80
			PI2550	2138326	010-5300-431.60-20	11.07
8/14/2018	238	GOODYEAR AUTO SERVICE CENTER	PI2253	149045	010-6003-451.60-23	50.00
8/14/2018	759	H D INDUSTRIES INC	PI2405	27190	010-5300-431.60-20	568.25
8/14/2018	3540	LESLIES POOL SUPPLIES INC	PI2450	7270018140	010-6000-451.60-23	298.94
8/14/2018	5371	PREMIER TRUCK GROUP	PI2490	125242136	010-5300-431.60-20	254.42
			PI2491	125242136	010-5300-431.60-20	51.45
8/14/2018	5941	LOWES	PI2222	01007	010-6005-451.60-23	14.24
			PI2432	01955	010-6005-451.60-23	5.21
8/14/2018	6822	TULSA WINNELSON COMPANY	PI2542	07303000	010-6000-451.60-33	130.66
			PI2543	7297700	010-6005-451.60-23	5.86
					8/14/2018 TOTAL -	4,344.74
					CUMULATIVE TOTAL -	37,426.28
8/15/2018	90	NAPA AUTO PARTS	PI2211	2210909760	010-6000-451.60-20	41.11
			PI2213	2210909777	010-6000-451.60-20	98.33
			PI2215	22109097965	010-6000-451.60-20	9.00-
			PI2308	2210909778	010-6003-451.60-20	193.54
8/15/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2408	141530	010-6003-451.60-20	102.60
8/15/2018	399	LOCKE SUPPLY COMPANY	PI2316	3511296200	010-1700-419.60-18	19.40
8/15/2018	452	GELLCO UNIFORMS & SHOES INC	PI2411	820080595	010-5310-431.60-10	1,259.95
8/15/2018	734	WINFIELD SOLUTIONS, LLC	PI2576	0062652534	010-6003-451.60-34	83.70
8/15/2018	1409	SMITH FARM & GARDEN CO	PI2205	818372	010-6000-451.60-20	248.12
			PI2206	818373	010-6000-451.60-20	385.68
8/15/2018	1993	G W VAN KEPPEL COMPANY	PI2399	PSO1422541	010-5300-431.60-20	112.28
8/15/2018	5371	PREMIER TRUCK GROUP	PI2492	125242218	010-5300-431.60-20	6.44
8/15/2018	5941	LOWES	PI2434	11766	010-6003-451.60-23	10.31

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2018	6822	TULSA WINNELSON COMPANY	PI2544	07306200	010-6005-451.60-18	206.73
8/15/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2324	RO313574	010-5310-431.40-20	73.24
8/15/2018	7483	LAFERRY'S LP GAS COMPANY	PI2427	27992	010-5300-431.60-80	54.00
					8/15/2018 TOTAL -	2,886.43
					CUMULATIVE TOTAL -	40,312.71
8/16/2018	90	NAPA AUTO PARTS	PI2312	2210909879	010-6000-451.60-20	18.69
			PI2313	2210909900	010-5310-431.60-20	33.94
			PI2474	2210909935	010-6005-451.60-20	7.71
8/16/2018	120	CINTAS CORPORATION	PI2364	5011484919	010-1700-419.60-23	454.37
			PI2613	5011484921	010-6000-451.60-23	57.54
8/16/2018	225	SUMMIT TRUCK GROUP	PI2555	411166560	010-5300-431.60-20	201.08
8/16/2018	1409	SMITH FARM & GARDEN CO	PI2299	818574	010-6000-451.60-20	109.46-
8/16/2018	1993	G W VAN KEPPEL COMPANY	PI2403	PSO1433731	010-5300-431.60-23	422.33
8/16/2018	5941	LOWES	PI2318	13603	010-6005-451.60-20	7.10
			PI2435	01244	010-6005-451.60-23	27.56
8/16/2018	7644	SOUTHERN AGRICULTURE	PI2640	513052	010-6002-451.60-23	10.71
					8/16/2018 TOTAL -	1,131.57
					CUMULATIVE TOTAL -	41,444.28
8/17/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2614	S2399758001	010-6005-451.60-23	21.03
8/17/2018	90	NAPA AUTO PARTS	PI2478	2210910013	010-6000-451.60-20	17.35
			PI2479	2210910019	010-6000-451.60-20	20.46
			PI2480	2210910027	010-6000-451.60-20	17.35-
8/17/2018	240	GRAINGER	PI2412	9879056647	010-5310-431.60-10	201.40
8/17/2018	724	O REILLY AUTOMOTIVE	PI2489	0156254145	010-5310-431.60-23	26.99
8/17/2018	1409	SMITH FARM & GARDEN CO	PI2536	818670	010-6000-451.60-20	54.52
8/17/2018	4730	DELL MARKETING L.P.	PI2401	10261250570	010-1400-419.60-24	1,259.94
8/17/2018	5371	PREMIER TRUCK GROUP	PI2493	CM125237546	010-5300-431.60-20	265.65-
8/17/2018	5941	LOWES	PI2441	01450	010-5310-431.60-23	23.74
			PI2444	02894	010-5300-431.60-23	7.59
8/17/2018	9968	ALLEGIANT PRECAST	PI2351	6057	010-5105-432.60-27	56.00
					8/17/2018 TOTAL -	1,406.02
					CUMULATIVE TOTAL -	42,850.30
8/18/2018	420	APAC-CENTRAL, INC	PI2607	7001141268	010-5300-431.60-80	95.62
					8/18/2018 TOTAL -	95.62
					CUMULATIVE TOTAL -	42,945.92
8/20/2018	90	NAPA AUTO PARTS	PI2486	2210910222	010-5105-432.60-20	95.81
8/20/2018	130	UNITED ENGINES INC	PI2551	2138837	010-5300-431.60-20	81.03
8/20/2018	377	KIMS INTERNATIONAL	PI2424	0107464	010-5105-432.60-20	53.68
8/20/2018	734	WINFIELD SOLUTIONS, LLC	PI2577	0062663299	010-6000-451.60-34	65.00
8/20/2018	759	H D INDUSTRIES INC	PI2406	27214	010-5300-431.60-20	126.87
8/20/2018	951	HOLLIDAY SAND & GRAVEL CO	PI2683	372241	010-6000-451.60-27	96.62
8/20/2018	8366	I D WHOLESALER	PI2413	1502405	010-6002-451.60-33	540.50
8/20/2018	8666	TIGER WINDOW TINTING	PI2765	2737	010-5310-431.40-20	20.00
8/20/2018	8846	DUNHAM'S ASPHALT PLANT	PI2610	1037028	010-5300-431.60-80	205.16
					8/20/2018 TOTAL -	1,284.67
					CUMULATIVE TOTAL -	44,230.59

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2018	74	BROKEN ARROW LAWN & GARDEN	PI2706	349217	010-6003-451.60-23	24.99
8/21/2018	90	NAPA AUTO PARTS	PI2646	2210910272	010-5310-431.60-20	12.74
			PI2750	2210910358	010-1700-419.60-20	81.52
8/21/2018	377	KIMS INTERNATIONAL	PI2426	0107504	010-5300-431.60-20	72.17
8/21/2018	452	GELLCO UNIFORMS & SHOES INC	PI2642	00235960	010-6000-451.60-10	116.99
8/21/2018	1409	SMITH FARM & GARDEN CO	PI2539	819148	010-5300-431.60-20	65.99
8/21/2018	9846	EVANS HYDRAULIC REPAIR	PI2716	7108	010-5310-431.40-20	368.00
					8/21/2018 TOTAL -	742.40
					CUMULATIVE TOTAL -	44,972.99
8/22/2018	40	AVB	001517	JULY 2018	010-0501-415.50-28	10.46
8/22/2018	90	NAPA AUTO PARTS	PI2757	2210910462	010-5310-431.60-20	23.98
8/22/2018	370	AIRGAS USA LLC	001505	907908286	010-6002-451.60-34	243.84
			001506	9078768010	010-6002-451.60-34	346.23
			001507	9078684957	010-6002-451.60-34	346.23
			001508	9955238947	010-6000-451.40-33	240.56
			001509	9955241198	010-6000-451.40-33	11.98
8/22/2018	377	KIMS INTERNATIONAL	PI2695	0107537	010-6000-451.60-20	62.90
8/22/2018	378	KSM EXCHANGE LLC	PI2714	P42229	010-5300-431.60-20	684.88
8/22/2018	1409	SMITH FARM & GARDEN CO	PI2744	819379	010-6000-451.60-20	120.72
8/22/2018	3230	ORPS	001544	00563	010-6002-451.30-85	300.00
			001545	00563	010-6000-451.30-85	125.00
			001546	00563	010-6003-451.30-85	25.00
			001547	00563	010-6005-451.30-85	50.00
8/22/2018	3911	YORK ELECTRONICS SYSTEMS INC	001570	66814	010-6001-451.40-07	222.00
8/22/2018	4513	CUSTOM SERVICES	001527	380573	010-6000-451.40-07	551.97
8/22/2018	5591	B & B ELECTRIC CO.	001518	60937	010-6002-451.40-07	1,667.00
8/22/2018	5923	SOUTHWEST DRIVES INC.	PI2641	53712	010-6002-451.60-18	12.03
8/22/2018	8846	DUNHAMS ASPHALT PLANT	PI2682	250451	010-5300-431.60-80	350.06
8/22/2018	9063	KEVIN MCKINNEY	001542	08/16/18	010-6002-451.40-28	405.00
8/22/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001558	64512	010-5105-432.50-37	599.60
			001559	64340	010-5105-432.50-37	239.84
8/22/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001538	157815	010-5310-431.60-23	10.00
			001539	157815	010-5300-431.60-23	39.06
					8/22/2018 TOTAL -	6,688.34
					CUMULATIVE TOTAL -	51,661.33
8/23/2018	35	A & N TRAILER PARTS INC	PI2616	00307746	010-6000-451.60-20	79.75
8/23/2018	74	BROKEN ARROW LAWN & GARDEN	PI2707	91	010-6000-451.60-20	136.64
8/23/2018	90	NAPA AUTO PARTS	PI2649	2210910535	010-6000-451.60-20	37.62
			PI2650	2210910547	010-5300-431.60-20	12.01-
			PI2651	2210910562	010-5310-431.60-20	3.36
			PI2759	2210910569	010-5310-431.60-20	298.40
8/23/2018	734	WINFIELD SOLUTIONS, LLC	PI2645	0062674327	010-6000-451.60-34	146.16
8/23/2018	4730	DELL MARKETING L.P.	PI2621	10262351629	010-1415-424.60-24	2,188.72
8/23/2018	5941	LOWES	PI2700	02335	010-6000-451.60-23	18.57
8/23/2018	8392	QUANTIE SALES & SERVICE	PI2593	575388	010-5105-432.60-20	12.80
8/23/2018	8666	TIGER WINDOW TINTING	PI2771	2739	010-5310-431.40-20	100.00
					8/23/2018 TOTAL -	3,010.01
					CUMULATIVE TOTAL -	54,671.34

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/24/2018	1409	SMITH FARM & GARDEN CO	PI2746	819741	010-6000-451.60-20	345.87
8/24/2018	10699	KUBOTA CENTER WEST TULSA	PI2713	P18707	010-5105-432.60-20	351.38
					8/24/2018 TOTAL -	697.25
					CUMULATIVE TOTAL -	55,368.59
8/27/2018	203	FEDERAL EXPRESS CORPORATION	001603	627828038	010-1700-419.50-39	40.20
			001604	627763622	010-1700-419.50-39	53.16
8/27/2018	372	FINANCIAL EQUIPMENT CO	001633	M272281	010-1800-419.40-55	110.00
8/27/2018	891	STOREY WRECKER SERVICE INC	001644	471328	010-5300-431.40-20	333.00
8/27/2018	1057	TULSA WORLD	001647	495512-0721	010-1700-419.50-05	21.12
			001648	495515-0721	010-1700-419.50-05	30.08
			001649	495522-072	010-1700-419.50-05	24.32
			001650	495193-0725	010-1700-419.50-05	24.32
			001651	495198-0725	010-1700-419.50-05	34.56
			001652	495205-0725	010-1700-419.50-05	25.60
			001653	492056-0707	010-1700-419.50-05	20.48
			001654	491629-0711	010-1700-419.50-05	20.48
			001655	498897-0803	010-1410-419.50-05	146.00
8/27/2018	3911	YORK ELECTRONICS SYSTEMS INC	001656	66870	010-6004-451.40-07	450.00
8/27/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	001612	1031937	010-1102-419.30-02	590.00
8/27/2018	5636	MTTA	001611	INC031191	010-1700-419.40-28	26,689.73
8/27/2018	6797	AT YOUR SERVICE RENTALS	001627	163557	010-6005-451.40-33	200.86
8/27/2018	7183	AMERICAN SERVICES INC.	001600	0036436	010-6000-451.40-28	757.00
8/27/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	001610	BILL00311235	010-0800-415.30-08	650.00
8/27/2018	9458	GEOGRAPHIC TECHNOLOGIES GROUP	001606	G2013201	010-1200-419.40-55	2,520.00
8/27/2018	10093	THE WINVALE GROUP LLC	001617	312545NF	010-1700-419.30-87	1,000.01
8/27/2018	10280	DANIEL JORDAN	001629	08/25/18	010-6005-451.40-28	150.00
			001630	09/29/18	010-6005-451.40-28	150.00
8/27/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001638	157816	010-1800-419.60-23	48.00
8/27/2018	11379	JOSEPH WALTER KOWALSKI	001609	160431	010-0800-415.40-28	7,765.35
					8/27/2018 TOTAL -	41,854.27
					CUMULATIVE TOTAL -	97,222.86
8/28/2018	556	OFFICE TEAM	001736	51597477	010-1102-419.30-87	6,067.69
8/28/2018	575	CRAWFORD & ASSOCIATES, P.C.	001710	11726	010-0501-415.30-87	1,155.00
8/28/2018	3276	SKILLPATH SEMINARS	001695	2197359	010-5300-431.60-28	41.54
8/28/2018	4236	RIGGS, ABNEY, NEAL, TURPEN,	001741	608868	010-0800-415.30-08	400.00
8/28/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	001734	1032183	010-1105-419.30-87	850.50
8/28/2018	4849	STEPHEN WILLIAMS	001696	08/20-24/18	010-1200-419.50-03	3,409.63
8/28/2018	7183	AMERICAN SERVICES INC.	001705	0036437	010-6000-451.40-28	757.00
8/28/2018	7473	MIKE LEWIS	001685	08/19-26/18	010-1200-419.50-03	1,931.60
8/28/2018	7521	CRAIG THURMOND	001674	10/17-19/18	010-1700-419.50-03	533.60
			001675	11/06-11/18	010-1700-419.50-03	462.59
8/28/2018	9869	JENNIFER M HOOKS	001680	SUMMER 2018	010-0300-413.30-11	681.14
8/28/2018	10072	MOMENTUM SERVICES LLC	001686	20087204	010-1415-424.30-87	1,215.00
			001687	20087203	010-1415-424.30-87	1,379.00
			001688	20087211	010-1415-424.30-87	961.00
			001689	20087210	010-1415-424.30-87	842.00
			001703	20087212	010-1415-424.30-87	260.00
8/28/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001744	64662	010-5105-432.50-37	584.61
8/28/2018	10240	KRMG	001716	4337301	010-6005-451.40-28	2,950.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2018	10310	MARMIC FIRE & SAFETY CO INC	001717	5153138	010-6004-451.40-07	800.00
8/28/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001714	157808	010-1400-419.60-23	24.00
8/28/2018	11333	ROCKY HENKEL	001704	05/19-07/13/18	010-1700-419.50-86	2,888.16
8/28/2018	11384	TULSA COUNTY D A OFFICE	001746	08/22/18	010-0000-229.01-00	5,380.00
8/28/2018	99999	MISC-A/R REFUNDS	001690	127224	010-0000-229.15-00	140.00
			001691	127044	010-0000-229.15-00	60.00
					8/28/2018 TOTAL -	33,774.06
					CUMULATIVE TOTAL -	130,996.92
8/29/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001751	50024640	010-6000-451.40-31	105.26
			001752	50024022	010-6000-451.40-31	13.80
			001753	50024022	010-6003-451.40-31	28.69
			001754	50024013	010-5105-432.40-31	10.38
			001755	50023323	010-5105-432.40-33	1.35
			001756	50023312	010-5105-432.40-31	10.38
			001761	50025102	010-5105-432.40-31	10.84
			001762	50025113	010-5105-432.40-33	1.35
			001769	50025101	010-1415-424.40-31	55.54
			001773	50025589	010-6000-451.40-31	105.26
			001774	50025114	010-6000-451.40-31	13.80
			001775	50025114	010-6003-451.40-31	28.69
			001778	50025592	010-1800-419.40-33	8.00
			001779	50025582	010-5310-431.40-31	145.15
			001781	50025581	010-5300-431.40-31	153.78
			001783	50025581	010-5300-431.40-33	2.60
			001785	50026213	010-1700-419.40-33	17.40
			001790	50026207	010-5105-432.40-31	10.38
			001795	50026206	010-1415-424.40-31	55.54
			001798	50026863	010-5310-431.40-31	145.15
			001800	50026862	010-5300-431.40-31	153.78
			001802	50026862	010-5300-431.40-33	2.60
			001803	50026871	010-6000-451.40-31	105.26
			001804	50026216	010-6000-451.40-31	13.80
			001805	50026216	010-6003-451.40-31	28.69
					8/29/2018 TOTAL -	1,227.47
					CUMULATIVE TOTAL -	132,224.39
9/04/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
9/04/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	123.78
			001848	179860600	010-6004-451.50-24	100.20
			001849	179037373	010-6002-451.50-24	104.48
			001850	183429400	010-6002-451.50-24	35.48
			001851	114693836	010-6002-451.50-24	27.52
			001852	111356527	010-5300-431.50-24	50.34
9/04/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	117.29
			000568	9505665560	010-6005-451.50-25	492.59
			000569	9589756821	010-6005-451.50-25	116.28
			000657	9514797131	010-6004-451.50-25	532.20
			000658	9597942140	010-6004-451.50-25	2,546.06
			001660	9562931030	010-1700-419.50-25	2,257.38
			001816	95911685402	010-6000-451.50-25	60.03

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002393	9537786031	010-6001-451.50-25	47.21
			004379	9558028930	010-6005-451.50-25	21.40
			007603	9501769030	010-6001-451.50-25	3,954.66
			009380	9526921030	010-6005-451.50-25	38.48
			009438	9509340221	010-1700-419.50-25	309.98
9/04/2018	888	PREFERRED BUSINESS SYSTEMS	001854	INV30805	010-1700-419.40-55	168.34
			001866	INV30805	010-6000-451.40-55	9.92
			001867	INV30805	010-6000-451.40-55	6.97
			001868	INV30805	010-6000-451.40-55	6.74
			001873	INV30805	010-1400-419.40-55	63.93
			001874	INV30805	010-1400-419.40-55	11.92
			001875	INV30805	010-1415-424.40-55	36.53
			001876	INV30805	010-1105-419.40-55	26.56
			001877	INV30805	010-0800-415.40-55	117.15
			001880	INV30805	010-5300-431.40-55	67.53
			001881	INV30805	010-6000-451.40-55	30.89
			001882	INV30805	010-1800-419.40-55	23.90
			001883	INV30805	010-1800-419.40-55	55.47
			001886	INV30805	010-6005-451.40-55	73.75
9/04/2018	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	102.61
			003781	067687001	010-6001-451.50-23	145.63
9/04/2018	7521	CRAIG THURMOND	000374	SEPT 2018	010-1700-419.50-22	80.00
9/04/2018	7724	WINDSTREAM	007385	4558004	010-6000-451.50-22	127.65
			007569	2542286	010-6000-451.50-54	180.05
			007765	3555028	010-6002-451.50-22	42.55
9/04/2018	8044	MIKE LESTER	000377	SEPT 2018	010-1700-419.50-22	80.00
9/04/2018	8512	AT&T MOBILITY	000380	6939928	010-1415-424.50-22	33.37
			000381	6939930	010-1415-424.50-22	33.37
			000382	6939931	010-1415-424.50-22	33.37
			000383	6939939	010-1415-424.50-22	33.37
			000384	8302206	010-1415-424.50-22	33.37
			000385	8570884	010-1415-424.50-22	33.37
			000386	8575521	010-1415-424.50-22	33.37
			000387	9825659	010-1415-424.50-54	41.23
			000388	9825660	010-1415-424.50-54	41.23
			000390	9825678	010-1415-424.50-54	41.23
			000391	6253282	010-1415-424.50-22	25.61
			000392	6939942	010-1415-424.50-22	33.37
			000393	6939943	010-1415-424.50-22	33.37
			000394	7801453	010-1415-424.50-22	33.37
			000395	3136667	010-1400-419.50-54	38.24
			000396	3137077	010-1400-419.50-54	38.24
			000397	4396540	010-1415-424.50-54	41.23
			000398	9825567	010-1200-419.50-54	51.22
			000399	9825611	010-1200-419.50-54	41.23
			000400	9825679	010-1200-419.50-54	54.22
			000409	6714385	010-5300-431.50-54	41.23
			000410	6714569	010-5300-431.50-54	41.23
			000411	6714631	010-5300-431.50-54	41.23

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000412	6714728	010-5300-431.50-54	41.23
			000413	6714968	010-5300-431.50-54	41.23
			000414	6715087	010-5300-431.50-54	41.23
			000415	6715150	010-5300-431.50-54	41.23
			000416	6715879	010-5300-431.50-54	41.23
			000417	3460929	010-1700-419.50-54	44.23
			000418	4072369	010-1700-419.50-54	44.23
			000419	4080449	010-1700-419.50-54	44.23
			000420	4305709	010-1700-419.50-54	44.23
			000421	4305978	010-1700-419.50-54	44.23
			000422	3464830	010-0300-413.50-54	44.23
			000423	4389718	010-0300-413.50-54	41.23
			000424	6339753	010-0300-413.50-54	44.23
			000425	6404230	010-0300-413.50-54	44.23
			000426	3785891	010-0310-413.50-54	41.23
			000427	2321252	010-1102-419.50-54	41.23
			000428	6133722	010-1102-419.50-54	41.23
			000429	6133833	010-1102-419.50-54	41.23
			000430	2822911	010-1800-419.50-54	38.24
			000431	7204455	010-1800-419.50-54	41.23
			000432	2378905	010-6000-451.50-22	33.37
			000433	2378906	010-6000-451.50-22	33.37
			000434	3443899	010-6000-451.50-54	41.23
			000435	4029871	010-6000-451.50-54	41.23
			000436	4039891	010-6000-451.50-54	41.23
			000437	5219081	010-6000-451.50-54	41.23
			000438	6193900	010-6000-451.50-54	41.23
			000439	2822884	010-6002-451.50-22	33.37
			000440	3444643	010-6002-451.50-22	41.23
			000441	2310334	010-6005-451.50-54	41.23
			000442	3138192	010-6005-451.50-54	41.23
			000443	4022955	010-6005-451.50-54	41.23
			000444	2320465	010-6005-451.50-54	46.03
			000462	6930100	010-5105-432.50-22	47.16
			000463	7981529	010-5300-431.50-22	33.37
			000618	4396368	010-0501-415.50-54	41.23
			002437	6302539	010-1200-419.50-54	41.23
			003325	6077329	010-0800-415.50-54	44.23
			004451	3782674	010-1200-419.50-54	41.63
			004983	6004629	010-1200-419.50-54	41.23
			008960	6254419	010-1200-419.50-54	51.62
			009271	9825615	010-1415-424.50-54	41.23
			009272	9825618	010-1415-424.50-54	41.23
			009273	9825642	010-1415-424.50-54	41.23
			009274	9825648	010-1415-424.50-54	41.23
			009275	9825657	010-1415-424.50-54	41.23
			009276	9825662	010-1415-424.50-54	41.23
			009277	9825671	010-1415-424.50-54	41.23
			009278	9825677	010-1415-424.50-54	41.23
			009282	2318592	010-1200-419.50-54	41.23
			009283	3446900	010-1200-419.50-54	54.22

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009284	5192169	010-1200-419.50-54	41.23
			009285	5216618	010-1200-419.50-54	41.23
			009530	7280031	010-0501-415.50-54	41.23
9/04/2018	9746	JOHNNIE PARKS	000376	SEPT 2018	010-1700-419.50-22	80.00
9/04/2018	10190	SCOTT EUDEY	000378	SEPT 2018	010-1700-419.50-22	80.00
9/04/2018	10906	DEBRA WIMPEE	000375	SEPT 2018	010-1700-419.50-22	80.00
					9/04/2018 TOTAL -	15,951.22
					FUND 010 TOTAL -	148,175.61

FUND 025 EXCESS CAPACITY SEWER ESC

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	11380	TRINITY CREEK DEVELOPMENT INC	001646	AUG 2018	025-0000-229.01-00	173,672.12
					8/27/2018 TOTAL -	173,672.12
					FUND 025 TOTAL -	173,672.12

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	2669	GREEN COUNTRY MARKETING ASSOC	001607	11090	027-1700-419.30-87	2,000.00
			001608	11091	027-1700-419.30-11	25.00
					8/27/2018 TOTAL -	2,025.00
					CUMULATIVE TOTAL -	2,025.00
8/28/2018	7508	LORI HILL	001681	08/11-14/18	027-1700-419.50-03	189.32
8/28/2018	9900	KEEP BROKEN ARROW BEAUTIFUL IN	001715	08/13/18	027-1700-419.50-10	600.00
					8/28/2018 TOTAL -	789.32
					FUND 027 TOTAL -	2,814.32

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
7/31/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI2604	1	030-5300-431.70-15	125,185.96
					7/31/2018 TOTAL -	125,185.96
					CUMULATIVE TOTAL -	125,185.96
8/13/2018	6683	AXON ENTERPRISE INC	PI2348	SI1547669	030-3001-421.70-17	35,996.00
					8/13/2018 TOTAL -	35,996.00
					CUMULATIVE TOTAL -	161,181.96
8/15/2018	9569	TWIN CITIES READY MIX INC	PI2528	170413	030-5300-431.70-15	920.00
					8/15/2018 TOTAL -	920.00
					CUMULATIVE TOTAL -	162,101.96
8/16/2018	5941	LOWES	PI2270	11975	030-3001-421.70-15	32.13
			PI2271	13579	030-3001-421.70-15	32.44
8/16/2018	11340	SUTTON TRACTOR TULSA LLC	PI2547	5659B	030-6000-451.70-03	22,397.38
					8/16/2018 TOTAL -	22,461.95
					CUMULATIVE TOTAL -	184,563.91
8/17/2018	433	MURRAY WOMBLE INC	PI2583	0255579	030-3001-421.70-17	1,645.00
					8/17/2018 TOTAL -	1,645.00
					CUMULATIVE TOTAL -	186,208.91
8/20/2018	4730	DELL MARKETING L.P.	PI2620	10262559344	030-1200-419.70-19	9,219.65
8/20/2018	7608	R.L. SHEARS COMPANY PC	PI2634	1106	030-5300-431.70-16	51,191.60
					8/20/2018 TOTAL -	60,411.25
					CUMULATIVE TOTAL -	246,620.16
8/21/2018	5941	LOWES	PI2656	02719	030-3009-421.70-15	18.51
					8/21/2018 TOTAL -	18.51
					CUMULATIVE TOTAL -	246,638.67
8/25/2018	4730	DELL MARKETING L.P.	PI2619	10262796650	030-1200-419.70-19	4,468.24
					8/25/2018 TOTAL -	4,468.24
					FUND 030 TOTAL -	251,106.91

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2018	5264	ERIK VANHORN	001678	09/22/18	031-3001-421.50-03	25.50
8/28/2018	8713	SAFARILAND LLC	001692	37070	031-3001-421.30-11	395.00
			001693	37007	031-3001-421.30-11	395.00
			001694	37021	031-3001-421.30-11	395.00
					8/28/2018 TOTAL -	1,210.50
					FUND 031 TOTAL -	1,210.50

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2018	3704	MARK IRWIN	001682	09/17-21/18	037-3001-421.50-03	364.80
8/28/2018	4493	BARBARA JONES	001672	09/12-13/18	037-3001-421.50-03	140.25
8/28/2018	9482	ALEISHA WICKERSHAM	001670	09/17-21/18	037-3001-421.50-03	364.80
8/28/2018	10618	MARK WILLIAMSON	001683	09/12-13/18	037-3001-421.50-03	140.25
8/28/2018	11381	IAN WASSON	001679	09/12-13/18	037-3001-421.50-03	140.25
					8/28/2018 TOTAL -	1,150.35
					FUND 037 TOTAL -	1,150.35

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2018	9370	INTOXIMETERS	PI2404	604541	041-3001-421.60-24	4,652.50
					8/15/2018 TOTAL -	4,652.50
					FUND 041 TOTAL -	4,652.50

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2018	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI2736	21872301	042-5300-431.30-35	13,890.00
					5/22/2018 TOTAL -	13,890.00
					CUMULATIVE TOTAL -	13,890.00
8/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2249	S2386332001	042-5300-431.60-23	765.60
					8/08/2018 TOTAL -	765.60
					CUMULATIVE TOTAL -	14,655.60
8/14/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2371	S2397618001	042-5300-431.60-23	12.90
8/14/2018	5941	LOWES	PI2223	02184	042-5310-437.70-17	85.82
			PI2224	02185/	042-5300-431.60-35	58.35
					8/14/2018 TOTAL -	157.07
					CUMULATIVE TOTAL -	14,812.67
8/15/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2372	S2386332002	042-5300-431.60-23	102.00
					8/15/2018 TOTAL -	102.00
					CUMULATIVE TOTAL -	14,914.67
8/21/2018	399	LOCKE SUPPLY COMPANY	PI2421	3515431200	042-5300-431.60-35	14.61
			PI2422	3515904400	042-5300-431.60-35	3.82
					8/21/2018 TOTAL -	18.43
					CUMULATIVE TOTAL -	14,933.10
8/24/2018	602	GADES SALES CO INC	PI2664	0074357	042-5300-431.60-35	1,650.00
					8/24/2018 TOTAL -	1,650.00
					FUND 042 TOTAL -	16,583.10

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/18/2018	420	APAC-CENTRAL, INC	PI2608	7001141268	043-5300-431.70-15	15,757.15
			PI2609	7001141689	043-5300-431.70-15	17,300.70
					8/18/2018 TOTAL -	33,057.85
					CUMULATIVE TOTAL -	33,057.85
8/21/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI2686	9401905296	043-5300-431.70-15	4,189.02
					8/21/2018 TOTAL -	4,189.02
					FUND 043 TOTAL -	37,246.87

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2018	90	NAPA AUTO PARTS	PI2735	2210897706	044-3009-421.60-20	26.05
					4/09/2018 TOTAL -	26.05
					CUMULATIVE TOTAL -	26.05
6/22/2018	8940	911 CUSTOM	PI2459	30708	044-3001-421.70-02	2,848.50
					6/22/2018 TOTAL -	2,848.50
					CUMULATIVE TOTAL -	2,874.55
7/05/2018	8940	911 CUSTOM	PI2460	307081	044-3001-421.70-02	221.31
					7/05/2018 TOTAL -	221.31
					CUMULATIVE TOTAL -	3,095.86
7/18/2018	8940	911 CUSTOM	PI2461	307082	044-3001-421.70-02	7,735.00
					7/18/2018 TOTAL -	7,735.00
					CUMULATIVE TOTAL -	10,830.86
7/27/2018	8940	911 CUSTOM	PI2462	307083	044-3001-421.70-02	7,119.75
					7/27/2018 TOTAL -	7,119.75
					CUMULATIVE TOTAL -	17,950.61
7/30/2018	8940	911 CUSTOM	PI2463	307084	044-3001-421.70-02	10,023.60
					7/30/2018 TOTAL -	10,023.60
					CUMULATIVE TOTAL -	27,974.21
8/01/2018	1059	SOUTHERN TIRE MART	PI1477	102888	044-3001-421.60-19	346.92
					8/01/2018 TOTAL -	346.92
					CUMULATIVE TOTAL -	28,321.13
8/08/2018	7644	SOUTHERN AGRICULTURE	PI2245	512089	044-3001-421.60-47	31.98
					8/08/2018 TOTAL -	31.98
					CUMULATIVE TOTAL -	28,353.11
8/09/2018	7644	SOUTHERN AGRICULTURE	PI2534	541709	044-3001-421.60-47	35.99
					8/09/2018 TOTAL -	35.99
					CUMULATIVE TOTAL -	28,389.10
8/10/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2272	141489	044-3001-421.60-20	234.00
					8/10/2018 TOTAL -	234.00
					CUMULATIVE TOTAL -	28,623.10
8/14/2018	90	NAPA AUTO PARTS	PI2259	2210909654	044-3001-421.60-20	257.42
8/14/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2273	141501	044-3001-421.60-20	210.02
8/14/2018	4311	UNITED FORD	PI2217	3134661	044-3001-421.60-20	247.56
			PI2263	3134340	044-3001-421.60-20	326.62
			PI2264	3134431	044-3001-421.60-20	326.45
8/14/2018	5941	LOWES	PI2317	13133	044-3001-421.60-03	12.11
8/14/2018	7644	SOUTHERN AGRICULTURE	PI2535	542343	044-3001-421.60-47	30.49
					8/14/2018 TOTAL -	1,410.67
					CUMULATIVE TOTAL -	30,033.77
8/15/2018	90	NAPA AUTO PARTS	PI2212	2210909774	044-3001-421.60-20	67.19

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2472	2210909757	044-3001-421.60-20	100.38
8/15/2018	101	WELDON PARTS TULSA	PI2207	214110700	044-3001-421.60-20	169.00
8/15/2018	1059	SOUTHERN TIRE MART	PI2230	45402077	044-3001-421.60-19	346.92
8/15/2018	4311	UNITED FORD	PI2220	3134297	044-3001-421.60-20	24.35
8/15/2018	8940	911 CUSTOM	PI2465	307085	044-3001-421.70-02	66.39
					8/15/2018 TOTAL -	774.23
					CUMULATIVE TOTAL -	30,808.00
8/16/2018	399	LOCKE SUPPLY COMPANY	PI2418	3512461000	044-3001-421.60-18	20.69
8/16/2018	9813	JAMISON AUTO GLASS LLC	PI2306	4049	044-3001-421.60-20	55.00
					8/16/2018 TOTAL -	75.69
					CUMULATIVE TOTAL -	30,883.69
8/17/2018	5941	LOWES	PI2439	01404	044-3001-421.60-18	51.41
			PI2440	01432	044-3001-421.60-18	8.53
					8/17/2018 TOTAL -	59.94
					CUMULATIVE TOTAL -	30,943.63
8/20/2018	101	WELDON PARTS TULSA	PI2575	214110701	044-3001-421.60-20	169.00
8/20/2018	6656	SOUTH EAST AUTO TRIM INC.	PI2769	56609	044-3001-421.40-20	50.00
					8/20/2018 TOTAL -	219.00
					CUMULATIVE TOTAL -	31,162.63
8/21/2018	7486	BUILDING SPECIALTIES/L&W SUPPL	PI2579	182210641	044-3001-421.60-18	110.40
					8/21/2018 TOTAL -	110.40
					CUMULATIVE TOTAL -	31,273.03
8/22/2018	88	WEST THOMSON REUTERS	001565	22495004	044-3001-421.50-54	12,885.60
8/22/2018	90	NAPA AUTO PARTS	PI2647	2210910441B	044-3001-421.60-20	70.74
8/22/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001543	211900315	044-3006-421.50-54	1,750.00
8/22/2018	584	SAMS CLUB	001551	60921	044-3001-421.50-89	201.96
			001552	1796073581	044-3008-421.60-23	568.01
			001553	1820665499	044-3008-421.60-23	279.16
8/22/2018	1756	CENTRAL PARK TAG AGENCY	001519	L1916481296	044-3001-421.70-02	31.50
			001520	L1656200976	044-3001-421.70-02	12.50
			001521	L1614491408	044-3001-421.70-02	31.50
			001522	L1220226832	044-3001-421.70-02	12.50
			001523	L0870096656	044-3001-421.70-02	31.50
			001524	L0624635664	044-3001-421.70-02	12.50
			001525	L2018320144	044-3001-421.70-02	44.00
8/22/2018	2010	WALGREENS COMPANY	001561	100238672	044-3008-421.30-87	56.07
			001562	100239104	044-3008-421.30-87	1,276.21
			001563	100236327	044-3008-421.30-87	101.34
			001564	100237267	044-3008-421.30-87	138.06
8/22/2018	4311	UNITED FORD	PI2763	3139889	044-3001-421.60-20	123.77
8/22/2018	4513	CUSTOM SERVICES	001528	380852	044-3001-421.40-07	119.00
			001529	380430	044-3001-421.40-07	287.00
8/22/2018	5904	ADDCO ELECTRIC INC.	001504	23258	044-3001-421.40-07	1,740.00
8/22/2018	6090	RAM PRODUCTS INC	001550	160021240	044-3001-421.70-02	248.07
8/22/2018	8666	TIGER WINDOW TINTING	PI2770	2738	044-3001-421.40-20	20.00
8/22/2018	9813	JAMISON AUTO GLASS LLC	PI2417	4042	044-3001-421.60-20	220.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2018	10165	HENRY SCHEIN ANIMAL HEALTH	001536	NY17693	044-3009-421.60-23	286.44
8/22/2018	10295	PMAM CORPORATION	001549	20180833	044-3001-421.40-55	1,250.00
8/22/2018	10995	DR. BINU THEVATHERIL DVM	001532	08/10/18	044-3009-421.30-87	450.00
			001533	08/10/18	044-3009-421.30-87	160.00
8/22/2018	11038	GOOD SHEPHERD VETERINARY HOSPI	001535	73895	044-3001-421.30-87	517.50
					8/22/2018 TOTAL -	22,924.93
					CUMULATIVE TOTAL -	54,197.96
8/23/2018	90	NAPA AUTO PARTS	PI2648	2210910507	044-3001-421.60-20	15.80
8/23/2018	399	LOCKE SUPPLY COMPANY	PI2693	3518165400	044-3001-421.60-18	22.17
8/23/2018	5941	LOWES	PI2659	11911	044-3001-421.60-23	40.82
			PI2699	02268	044-3001-421.60-18	21.59
					8/23/2018 TOTAL -	100.38
					CUMULATIVE TOTAL -	54,298.34
8/24/2018	90	NAPA AUTO PARTS	PI2760	2210910602	044-3001-421.60-20	46.96
8/24/2018	238	GOODYEAR AUTO SERVICE CENTER	PI2711	149172	044-3001-421.60-20	760.00
8/24/2018	5941	LOWES	PI2660	13686	044-3009-421.60-23	189.05
					8/24/2018 TOTAL -	996.01
					CUMULATIVE TOTAL -	55,294.35
8/27/2018	355	INCOG	001637	E001318	044-3001-421.50-22	783.66
8/27/2018	584	SAMS CLUB	001641	4580	044-3008-421.60-23	29.31
			001642	1820772055	044-3008-421.60-23	793.47
8/27/2018	891	STOREY WRECKER SERVICE INC	001643	470999	044-3001-421.40-20	249.75
8/27/2018	3694	ARROW EXTERMINATORS INC	001626	601462	044-3001-421.40-07	125.00
8/27/2018	8666	TIGER WINDOW TINTING	PI2546	2741	044-3001-421.60-20	160.00
8/27/2018	10165	HENRY SCHEIN ANIMAL HEALTH	001635	NY72105	044-3009-421.60-23	71.03
			001636	NY72105	044-3009-421.60-23	161.02
8/27/2018	10782	LOCKEDINRN	001639	08/13,15,17/18	044-3008-421.30-87	252.00
8/27/2018	10995	DR. BINU THEVATHERIL DVM	001631	08/17/18	044-3009-421.30-87	570.00
			001632	08/17/18	044-3009-421.30-87	285.00
					8/27/2018 TOTAL -	3,480.24
					CUMULATIVE TOTAL -	58,774.59
8/28/2018	10310	MARMIC FIRE & SAFETY CO INC	001725	5153139	044-3001-421.40-07	300.00
			001726	5153133	044-3001-421.40-07	100.00
			001727	5153134	044-3001-421.40-07	100.00
			001728	5153132	044-3009-421.40-07	100.00
			001729	5153549	044-3008-421.40-07	300.00
					8/28/2018 TOTAL -	900.00
					CUMULATIVE TOTAL -	59,674.59
8/29/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001771	50025593	044-3001-421.40-33	17.20
			001772	50025115	044-3001-421.40-33	1.60
			001815	50025550	044-3009-421.40-33	4.45
					8/29/2018 TOTAL -	23.25
					CUMULATIVE TOTAL -	59,697.84
9/04/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	124.44
			000304	252838500	044-3001-421.50-24	139.57

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001847	111367300	044-3001-421.50-24	31.88
			006796	114839300	044-3001-421.50-24	151.40
			008903	114669973	044-3001-421.50-24	152.35
9/04/2018	888	PREFERRED BUSINESS SYSTEMS	001858	INV30805	044-3008-421.40-55	23.78
			001859	INV30805	044-3008-421.40-55	2.87
			001860	INV30805	044-3009-421.40-55	7.57
			001861	INV30805	044-3001-421.40-55	12.97
			001862	INV30805	044-3001-421.40-55	69.71
			001863	INV30805	044-3001-421.40-55	37.88
			001864	INV30805	044-3001-421.40-55	19.58
			001865	INV30805	044-3001-421.40-55	139.91
9/04/2018	6347	COX COMMUNICATIONS	000654	072144601	044-3009-421.50-22	73.69
9/04/2018	8512	AT&T MOBILITY	000482	2840068	044-3001-421.50-22	41.64
			000483	4026002	044-3001-421.50-22	46.99
			000484	5081905	044-3001-421.50-22	58.02
			000485	6255642	044-3001-421.50-22	127.82
			000486	6258013	044-3001-421.50-22	127.82
			000487	6303497	044-3001-421.50-22	127.82
			000488	6939974	044-3001-421.50-22	46.99
			000489	7981036	044-3001-421.50-22	54.73
			000490	7981037	044-3001-421.50-22	129.49
			000491	7981043	044-3001-421.50-22	54.73
			000492	9913639	044-3001-421.50-22	54.73
			000493	9981723	044-3001-421.50-22	54.73
			000494	2698719	044-3001-421.50-22	54.53
			000495	2317265	044-3001-421.50-54	41.23
			000496	2616931	044-3001-421.50-54	23.24
			000497	6008653	044-3001-421.50-54	41.23
			000498	6008668	044-3001-421.50-54	41.23
			000499	6008669	044-3001-421.50-54	41.23
			000500	6008680	044-3001-421.50-54	41.23
			000501	6008681	044-3001-421.50-54	41.23
			000502	6916811	044-3001-421.50-54	44.23
			000503	2316951	044-3001-421.50-54	41.23
			000504	2824135	044-3001-421.50-54	41.23
			000505	2825934	044-3001-421.50-54	41.23
			000506	2826529	044-3001-421.50-54	41.23
			000507	3449379	044-3001-421.50-54	41.23
			000508	3462943	044-3001-421.50-54	41.23
			000509	3468318	044-3001-421.50-54	41.23
			000510	3780611	044-3001-421.50-54	41.23
			000511	3787692	044-3001-421.50-54	41.23
			000512	3782652	044-3001-421.50-54	48.43
			000513	4020908	044-3001-421.50-54	41.23
			000514	4021431	044-3001-421.50-54	41.23
			000515	5101273	044-3001-421.50-54	41.43
			000516	5102830	044-3001-421.50-54	41.43
			000517	5192193	044-3001-421.50-54	41.23
			000518	6008399	044-3001-421.50-54	43.03
			000519	6133872	044-3001-421.50-54	41.23
			000520	7046849	044-3001-421.50-54	41.43

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000521	7345399	044-3001-421.50-54	41.83
			000522	7345411	044-3001-421.50-54	41.23
			000523	7345413	044-3001-421.50-54	41.43
			000524	7345427	044-3001-421.50-54	41.43
			000525	7345428	044-3001-421.50-54	42.23
			000526	7345441	044-3001-421.50-54	41.23
			000527	7345462	044-3001-421.50-54	42.43
			000528	7345464	044-3001-421.50-54	41.23
			000529	7345479	044-3001-421.50-54	41.23
			000530	7345499	044-3001-421.50-54	45.83
			000531	7345524	044-3001-421.50-54	41.83
			000532	8595760	044-3001-421.50-54	41.23
			000533	9331641	044-3001-421.50-54	41.23
			000534	9331675	044-3001-421.50-54	41.23
			000535	6334151	044-3001-421.50-54	13.24
			000543	3442553	044-3001-421.50-22	54.73
			000544	8088908	044-3009-421.50-22	20.26
			000561	8993532	044-3001-421.50-54	23.24
			000562	8994790	044-3001-421.50-54	23.24
			000563	8996527	044-3001-421.50-54	23.24
			000564	9061878	044-3001-421.50-54	23.24
			000565	9343390	044-3001-421.50-54	23.24
			000566	9344032	044-3001-421.50-54	23.24
			000567	9344067	044-3001-421.50-54	23.24
			000568	9345340	044-3001-421.50-54	23.24
			000569	9345860	044-3001-421.50-54	23.24
			000570	9346101	044-3001-421.50-54	23.24
			000571	9346258	044-3001-421.50-54	23.24
			000572	9347478	044-3001-421.50-54	23.24
			000573	9348047	044-3001-421.50-54	23.24
			000574	9348051	044-3001-421.50-54	23.24
			000575	9348840	044-3001-421.50-54	23.24
			000576	9348848	044-3001-421.50-54	23.24
			000577	9348881	044-3001-421.50-54	23.24
			000578	9348903	044-3001-421.50-54	23.24
			000579	9348912	044-3001-421.50-54	23.24
			000580	9348915	044-3001-421.50-54	23.24
			000581	9495846	044-3001-421.50-54	23.24
			000582	9497207	044-3001-421.50-54	23.24
			000583	9780240	044-3001-421.50-54	23.24
			000584	9780245	044-3001-421.50-54	23.24
			000585	9781649	044-3001-421.50-54	23.24
			000586	9781841	044-3001-421.50-54	23.24
			000587	9781846	044-3001-421.50-54	23.24
			000588	9783177	044-3001-421.50-54	23.24
			000590	9783673	044-3001-421.50-54	23.24
			000591	9785287	044-3001-421.50-54	23.24
			000592	9825628	044-3001-421.50-54	41.23
			000625	2370782	044-3001-421.50-22	41.23
			000627	2605003	044-3001-421.50-22	41.23
			000628	2847475	044-3001-421.50-22	41.98

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000629	2929789	044-3001-421.50-22	41.98
			000630	5085352	044-3001-421.50-22	23.24
			000631	5085355	044-3001-421.50-22	23.24
			000632	5085356	044-3001-421.50-22	23.24
			000633	5085357	044-3001-421.50-22	23.24
			000634	5085358	044-3001-421.50-22	23.24
			000635	5085376	044-3001-421.50-22	23.24
			000636	5085377	044-3001-421.50-22	33.23
			000637	5085378	044-3001-421.50-22	23.24
			000638	5085379	044-3001-421.50-22	23.24
			000639	5058380	044-3001-421.50-22	23.24
			000640	6008635	044-3001-421.50-22	41.23
			000641	6008649	044-3001-421.50-22	41.23
			000642	6008650	044-3001-421.50-22	41.23
			000643	6068651	044-3001-421.50-22	41.23
			000644	6008652	044-3001-421.50-22	41.23
			000645	7067901	044-3001-421.50-22	44.23
			000646	8844027	044-3001-421.50-22	23.24
			000647	8990379	044-3001-421.50-22	23.24
			000648	8990385	044-3001-421.50-22	23.24
			001587	9911324	044-3001-421.50-54	23.24
			001588	9984227	044-3001-421.50-54	23.24
			001589	9984306	044-3001-421.50-54	23.24
			001590	9984307	044-3001-421.50-54	23.24
			001591	9984308	044-3001-421.50-54	23.24
			001592	9984309	044-3001-421.50-54	23.24
			001593	8456674	044-3001-421.50-54	41.23
			001594	2603863	044-3001-421.50-54	28.28
			001595	3468315	044-3001-421.50-54	28.28
			001668	2603863	044-3001-421.60-23	42.08
			001669	3468315	044-3001-421.60-23	42.28
			009295	9786731	044-3001-421.50-54	23.24
			009296	9788653	044-3001-421.50-54	23.24
			009297	9822406	044-3001-421.50-54	23.24
			009298	9822593	044-3001-421.50-54	23.24
			009299	9825391	044-3001-421.50-54	23.24
			009300	9825617	044-3001-421.50-54	41.23
			009301	9845847	044-3001-421.50-54	23.24
			009302	9845850	044-3001-421.50-54	23.24
			009303	9847593	044-3001-421.50-54	23.24
			009304	9847942	044-3001-421.50-54	23.24
			009305	9848069	044-3001-421.50-54	23.24
			009306	9848557	044-3001-421.50-54	23.24
			009307	9860162	044-3001-421.50-54	23.24
			009308	9860519	044-3001-421.50-54	23.24
			009309	9860824	044-3001-421.50-54	23.24
			009310	9862647	044-3001-421.50-54	23.24
			009311	9862971	044-3001-421.50-54	23.24
			009312	9863447	044-3001-421.50-54	23.24
			009313	9864416	044-3001-421.50-54	1,256.99
			009314	9866726	044-3001-421.50-54	23.24

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009321	9984315	044-3001-421.50-54	33.23
			009322	9984316	044-3001-421.50-54	23.24
			009323	9984317	044-3001-421.50-54	23.24
			009324	9984318	044-3001-421.50-54	23.24
			009325	9984320	044-3001-421.50-54	23.24
			009326	9984321	044-3001-421.50-54	23.24
			009327	9984322	044-3001-421.50-54	23.24
			009328	9984323	044-3001-421.50-54	23.24
			009329	9984324	044-3001-421.50-54	23.24
			009330	9984325	044-3001-421.50-54	23.24
			009331	9984327	044-3001-421.50-54	23.24
			009332	9984335	044-3001-421.50-54	33.23
			009333	9984336	044-3001-421.50-54	23.24
			009334	9984337	044-3001-421.50-54	23.24
			009335	9984338	044-3001-421.50-54	23.24
			009336	9984339	044-3001-421.50-54	23.24
			009337	9984340	044-3001-421.50-54	23.24
			009338	9984341	044-3001-421.50-54	23.24
			009339	9984342	044-3001-421.50-54	23.24
			009340	9984344	044-3001-421.50-54	23.24
			009341	9984345	044-3001-421.50-54	23.24
			009342	9984346	044-3001-421.50-54	23.24
			009343	9984347	044-3001-421.50-54	23.24
			009344	9984348	044-3001-421.50-54	23.24
			009345	9984349	044-3001-421.50-54	23.24
			009346	9984350	044-3001-421.50-54	23.24
			009347	9984351	044-3001-421.50-54	23.24
			009348	9984352	044-3001-421.50-54	23.24
			009349	9984353	044-3001-421.50-54	23.24
					9/04/2018 TOTAL -	7,907.49
					FUND 044 TOTAL -	67,605.33

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2018	225	SUMMIT TRUCK GROUP	PI2521	411162214	045-3501-422.60-20	2,012.10
					6/12/2018 TOTAL -	2,012.10
					CUMULATIVE TOTAL -	2,012.10
6/22/2018	225	SUMMIT TRUCK GROUP	PI2522	CM411162214	045-3501-422.60-20	226.72-
					6/22/2018 TOTAL -	226.72-
					CUMULATIVE TOTAL -	1,785.38
6/25/2018	4536	PRECISION INDUSTRIES INC	PI2570	2292	045-3501-422.60-20	342.19
					6/25/2018 TOTAL -	342.19
					CUMULATIVE TOTAL -	2,127.57
7/03/2018	5941	LOWES	PI2633	11527	045-3503-422.60-23	8.68
					7/03/2018 TOTAL -	8.68
					CUMULATIVE TOTAL -	2,136.25
7/26/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2338	237149	045-3501-422.60-30	81.26
					7/26/2018 TOTAL -	81.26
					CUMULATIVE TOTAL -	2,217.51
7/31/2018	370	AIRGAS USA LLC	PI2605	9955238946	045-3502-422.60-23	657.12
					7/31/2018 TOTAL -	657.12
					CUMULATIVE TOTAL -	2,874.63
8/06/2018	225	SUMMIT TRUCK GROUP	PI2525	CM411162214A	045-3501-422.60-20	960.00-
					8/06/2018 TOTAL -	960.00-
					CUMULATIVE TOTAL -	1,914.63
8/07/2018	90	NAPA AUTO PARTS	PI2580	2210909041	045-3501-422.60-20	33.76
8/07/2018	7486	BUILDING SPECIALTIES/L&W SUPPL	PI2373	182210268	045-3501-422.60-18	313.60
					8/07/2018 TOTAL -	347.36
					CUMULATIVE TOTAL -	2,261.99
8/08/2018	4884	STRYKER SALES CORPORATION	PI2322	2469333M	045-3502-422.60-24	291.66
8/08/2018	8968	ARROW INTERNATIONAL INC	PI2304	9500428086	045-3502-422.60-23	259.50
					8/08/2018 TOTAL -	551.16
					CUMULATIVE TOTAL -	2,813.15
8/09/2018	5770	HENRY SCHEIN INC	PI2302	56157839	045-3502-422.60-23	660.00
			PI2303	56163913	045-3502-422.60-23	165.00
					8/09/2018 TOTAL -	825.00
					CUMULATIVE TOTAL -	3,638.15
8/10/2018	5941	LOWES	PI2266	02224	045-3501-422.60-18	13.04
			PI2654	5193	045-3501-422.60-18	16.15
8/10/2018	7665	LIFE ASSIST INC	PI2321	871142	045-3502-422.60-23	1,289.34
8/10/2018	8099	EMERGENCY POWER SYSTEMS INC	PI2227	CT5294	045-3501-422.60-20	293.82
					8/10/2018 TOTAL -	1,612.35
					CUMULATIVE TOTAL -	5,250.50
8/11/2018	10236	ZOLL MEDICAL CORP GPO	PI2305	2731183	045-3502-422.60-23	1,011.92
					8/11/2018 TOTAL -	1,011.92
					CUMULATIVE TOTAL -	6,262.42

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/13/2018	90	NAPA AUTO PARTS	PI2208	2210909562	045-3501-422.60-20	212.58
			PI2255	2210909586	045-3502-422.60-20	8.82
			PI2256	2210909589	045-3501-422.60-20	2.97
			PI2469	2210909515	045-3501-422.60-20	360.53
8/13/2018	399	LOCKE SUPPLY COMPANY	PI2265	3508746800	045-3501-422.60-18	58.79
8/13/2018	4311	UNITED FORD	PI2262	3133624	045-3502-422.60-20	66.41
8/13/2018	5770	HENRY SCHEIN INC	PI2392	56221743	045-3502-422.60-23	963.32
			PI2393	56243347	045-3502-422.60-23	330.00
8/13/2018	5941	LOWES	PI2267	02036	045-3501-422.60-18	151.05
8/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2349	237406	045-3501-422.60-30	70.80
					8/13/2018 TOTAL -	2,225.27
					CUMULATIVE TOTAL -	8,487.69
8/14/2018	68	BOUND TREE MEDICAL	PI2365	82953522	045-3502-422.60-23	3,461.45
			PI2366	82953523	045-3502-422.60-23	111.96
			PI2367	82953524	045-3502-422.60-23	684.03
8/14/2018	90	NAPA AUTO PARTS	PI2209	2210909720	045-3502-422.60-20	8.82
8/14/2018	4311	UNITED FORD	PI2218	3134700	045-3502-422.60-20	66.41
			PI2219	3134703	045-3502-422.60-20	66.41
8/14/2018	5770	HENRY SCHEIN INC	PI2394	56320200	045-3502-422.60-23	858.01
8/14/2018	8968	ARROW INTERNATIONAL INC	PI2690	9500443481	045-3502-422.60-23	2,215.50
					8/14/2018 TOTAL -	7,472.59
					CUMULATIVE TOTAL -	15,960.28
8/15/2018	68	BOUND TREE MEDICAL	PI2368	82954868	045-3502-422.60-23	560.20
8/15/2018	90	NAPA AUTO PARTS	PI2310	2210909827	045-3501-422.60-20	3.97
			PI2311	2210909829	045-3501-422.60-20	33.75
8/15/2018	97	CASCO INDUSTRIES INC	PI2363	1979842	045-3501-422.60-10	1,212.20
			PI2573	197843	045-3501-422.60-10	199.00
8/15/2018	399	LOCKE SUPPLY COMPANY	PI2315	3511283800	045-3501-422.60-18	45.32
8/15/2018	724	O REILLY AUTOMOTIVE	PI2488	0156253618	045-3501-422.60-20	12.41
8/15/2018	1409	SMITH FARM & GARDEN CO	PI2204	818371	045-3501-422.60-20	51.82
8/15/2018	5770	HENRY SCHEIN INC	PI2643	56352345	045-3502-422.60-23	316.15
			PI2644	56353020	045-3502-422.60-23	330.00
8/15/2018	5941	LOWES	PI2655	11725	045-3501-422.60-23	47.30
					8/15/2018 TOTAL -	2,812.12
					CUMULATIVE TOTAL -	18,772.40
8/16/2018	90	NAPA AUTO PARTS	PI2473	2210909882	045-3503-422.60-20	17.98
			PI2475	2210909953	045-3501-422.60-20	360.53-
8/16/2018	120	CINTAS CORPORATION	PI2612	5011484920	045-3501-422.60-23	248.18
8/16/2018	225	SUMMIT TRUCK GROUP	PI2552	411166555	045-3501-422.60-20	215.12
8/16/2018	687	REV PARTS LLC	PI2584	90256557	045-3502-422.60-20	434.99
8/16/2018	1409	SMITH FARM & GARDEN CO	PI2301	818598	045-3501-422.60-20	103.24
8/16/2018	4536	PRECISION INDUSTRIES INC	PI2495	2348	045-3501-422.60-20	467.09
8/16/2018	7665	LIFE ASSIST INC	PI2449	872070	045-3502-422.60-23	141.90
8/16/2018	8940	911 CUSTOM	PI2496	32591	045-3501-422.60-20	46.80
					8/16/2018 TOTAL -	1,314.77
					CUMULATIVE TOTAL -	20,087.17
8/17/2018	173	TULSA AUTO SPRING	PI2540	00352209	045-3501-422.60-20	605.32

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/17/2018	5941	LOWES	PI2445	13844	045-3501-422.60-20	5.68
					8/17/2018 TOTAL -	611.00
					CUMULATIVE TOTAL -	20,698.17
8/20/2018	90	NAPA AUTO PARTS	PI2483	2210910164	045-3502-422.60-20	67.35
8/20/2018	225	SUMMIT TRUCK GROUP	PI2556	411166684	045-3502-422.60-20	959.72
8/20/2018	4311	UNITED FORD	PI2545	3138183	045-3502-422.60-20	99.39
8/20/2018	10762	MEDICAL TECHNOLOGY PRODUCTS IN	PI2663	179335	045-3502-422.60-23	181.17
					8/20/2018 TOTAL -	1,307.63
					CUMULATIVE TOTAL -	22,005.80
8/21/2018	68	BOUND TREE MEDICAL	PI2687	82960077	045-3502-422.60-23	1,399.45
8/21/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2691	S2401027001	045-3501-422.60-20	37.76
8/21/2018	90	NAPA AUTO PARTS	PI2749	2210910337	045-3501-422.60-20	15.27
8/21/2018	5770	HENRY SCHEIN INC	PI2689	56514861	045-3502-422.60-23	165.00
8/21/2018	5941	LOWES	PI2657	12235	045-3503-422.60-23	30.29
					8/21/2018 TOTAL -	1,647.77
					CUMULATIVE TOTAL -	23,653.57
8/22/2018	370	AIRGAS USA LLC	001516	9955238945	045-3501-422.40-33	292.68
8/22/2018	1409	SMITH FARM & GARDEN CO	PI2745	819380	045-3501-422.60-20	53.97
8/22/2018	4513	CUSTOM SERVICES	001530	380956	045-3501-422.40-07	208.80
					8/22/2018 TOTAL -	555.45
					CUMULATIVE TOTAL -	24,209.02
8/23/2018	68	BOUND TREE MEDICAL	PI2688	82962701	045-3502-422.60-23	2,236.80
8/23/2018	10919	W & B SERVICE CO, LP	PI2669	260P4713	045-3501-422.40-20	74.68
					8/23/2018 TOTAL -	2,311.48
					CUMULATIVE TOTAL -	26,520.50
8/24/2018	90	NAPA AUTO PARTS	PI2761	2210910612	045-3501-422.60-20	90.50
					8/24/2018 TOTAL -	90.50
					CUMULATIVE TOTAL -	26,611.00
8/27/2018	653	OKLAHOMA STATE UNIVERSITY	001640	69424	045-3501-422.30-11	2,700.00
8/27/2018	5904	ADDCO ELECTRIC INC.	001624	23266	045-3501-422.40-07	1,835.00
					8/27/2018 TOTAL -	4,535.00
					CUMULATIVE TOTAL -	31,146.00
8/28/2018	97	CASCO INDUSTRIES INC	001708	197841	045-3501-422.60-11	364.00
			001709	197401	045-3501-422.60-11	368.00
8/28/2018	5251	WILLIAM WILKINSON	001697	SPRING 2018	045-3501-422.30-11	547.01
8/28/2018	6701	NORTHERN SAFETY COMPANY	001735	903076976	045-3501-422.60-11	58.73
8/28/2018	7610	MEDNOW URGENT CARE CENTER	001730	374772	045-3501-422.30-02	45.00
8/28/2018	8506	SAINT FRANCIS HOSPITAL SOUTH	001742	08/16/18	045-3501-422.30-02	9,378.00
8/28/2018	10310	MARMIC FIRE & SAFETY CO INC	001721	5153546	045-3501-422.40-07	100.00
			001722	5153553	045-3501-422.40-07	150.00
			001723	5153142	045-3501-422.40-07	100.00
			001724	5153141	045-3501-422.40-07	100.00
8/28/2018	10708	H.O.W. FOUNDATION	001713	0028607	045-3501-422.40-28	85.00
					8/28/2018 TOTAL -	11,295.74
					CUMULATIVE TOTAL -	42,441.74

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001806	50025538	045-3501-422.40-33	3.35
			001807	50025544	045-3501-422.40-33	4.35
			001808	50025549	045-3501-422.40-33	2.20
			001809	50025590	045-3501-422.40-33	3.95
			001810	50026219	045-3501-422.40-33	5.90
			001811	50026217	045-3501-422.40-33	4.60
			001812	50026874	045-3501-422.40-33	6.35
			001813	50026873	045-3501-422.40-33	6.35
			001814	50026869	045-3501-422.40-33	4.95
					8/29/2018 TOTAL -	42.00
					CUMULATIVE TOTAL -	42,483.74
9/04/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	131.76
			001845	254389900	045-3501-422.50-24	2.09
			001846	180496173	045-3501-422.50-24	126.38
			007676	179445691	045-3501-422.50-24	114.37
			008902	110382200	045-3501-422.50-24	109.65
9/04/2018	888	PREFERRED BUSINESS SYSTEMS	001855	INV30805	045-3501-422.40-55	14.34
			001856	INV30805	045-3501-422.40-55	3.70
			001857	INV30805	045-3501-422.40-55	1.26
9/04/2018	8512	AT&T MOBILITY	000538	2848044	045-3501-422.50-54	41.23
			000668	6930397	045-3501-422.50-22	33.37
			000669	6930637	045-3501-422.50-22	33.37
			000670	6939984	045-3501-422.50-22	33.37
			000671	6982539	045-3501-422.50-22	33.37
			000672	7981020	045-3501-422.50-22	47.16
			000673	8306582	045-3501-422.50-22	33.37
			000674	8571121	045-3501-422.50-22	33.37
			000675	8911436	045-3501-422.50-22	44.16
			000676	9047255	045-3501-422.50-22	47.16
			001447	3136717	045-3501-422.50-22	25.61
			001596	2328813	045-3502-422.50-54	41.23
			001597	4026622	045-3502-422.50-54	41.23
			001598	7342708	045-3502-422.50-54	41.23
			001599	5106146	045-3501-422.50-54	41.23
					9/04/2018 TOTAL -	1,074.01
					FUND 045 TOTAL -	43,557.75

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2296	20	059-5300-431.70-16	4,400.00
					8/07/2018 TOTAL -	4,400.00
					FUND 059 TOTAL -	4,400.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2018	10956	WORKER'S COMPENSATION ACCOUNT	001698	08/20/18	060-1700-419.30-88	8,605.76
			001699	08/20/18	060-1700-419.30-88	14.64-
			001700	08/20/18	060-1700-419.50-90	6,385.55-
			001701	08/20/18	060-1700-419.30-08	3,368.23
			001747	08/27/18	060-1700-419.30-88	3,253.58
			001748	08/27/18	060-1700-419.50-90	9,475.53
			001749	08/27/18	060-1700-419.30-08	4,858.30
			001750	08/28/18	060-1700-419.50-90	33,915.00
					8/28/2018 TOTAL -	57,076.21
					FUND 060 TOTAL -	57,076.21

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2018	10398	CORESOURCE INC	001526	SEPT 2018	061-1700-419.30-87	78,675.40
					8/22/2018 TOTAL -	78,675.40
					CUMULATIVE TOTAL -	78,675.40
8/28/2018	9695	MINNESOTA LIFE INSURANCE CO.	001732	SEPT 2018	061-1700-419.30-89	5,488.27
					8/28/2018 TOTAL -	5,488.27
					FUND 061 TOTAL -	84,163.67

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/17/2018	7302	IMAJENUS INC.	PI2574	6787	091-6000-451.70-15	35,966.00
					8/17/2018 TOTAL -	35,966.00
					CUMULATIVE TOTAL -	35,966.00
8/20/2018	6670	DAVIS H. ELLIOT /OKLAHOMA INC	PI2606	1	091-5305-438.70-15	208,865.49
8/20/2018	10953	STRONGHAND LLC	PI2635	6 FINAL	091-6000-451.70-15	225.27
			PI2637	6 FINAL	091-6000-451.70-15	5,051.00
					8/20/2018 TOTAL -	214,141.76
					FUND 091 TOTAL -	250,107.76

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/28/2018	420	APAC-CENTRAL, INC	PI2335	7001131951	092-5300-431.70-15	2,850.30
			PI2336	7001131955	092-5300-431.70-15	2,492.55
			PI2337	7001132372	092-5300-431.70-15	3,416.40
					7/28/2018 TOTAL -	8,759.25
					CUMULATIVE TOTAL -	8,759.25
7/31/2018	8602	CEC CORPORATION	PI2602	1632016	092-5300-431.70-16	7,146.00
					7/31/2018 TOTAL -	7,146.00
					CUMULATIVE TOTAL -	15,905.25
8/18/2018	4730	DELL MARKETING L.P.	PI2398	10261454079	092-3006-421.70-18	14,523.96
					8/18/2018 TOTAL -	14,523.96
					CUMULATIVE TOTAL -	30,429.21
8/20/2018	10953	STRONGHAND LLC	PI2636	6 FINAL	092-6000-451.70-15	1,302.50
			PI2638	6 FINAL	092-6000-451.70-15	19,139.61
					8/20/2018 TOTAL -	20,442.11
					CUMULATIVE TOTAL -	50,871.32
8/21/2018	5885	VANCE BROTHERS INC	PI2738	1	092-5300-431.70-15	274,976.92
					8/21/2018 TOTAL -	274,976.92
					CUMULATIVE TOTAL -	325,848.24
8/22/2018	8616	GEODECA LLC	001534	1805041B	092-3501-422.70-08	3,480.00
					8/22/2018 TOTAL -	3,480.00
					CUMULATIVE TOTAL -	329,328.24
8/27/2018	10728	H&G PAVING CONTRACTORS INC	001634	#1	092-5300-431.70-15	19,527.50
					8/27/2018 TOTAL -	19,527.50
					FUND 092 TOTAL -	348,855.74

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	10400	SURENCY LIFE & HEALTH INS. CO.	001645	AUG 2018	900-0000-218.46-00	736.25
					8/27/2018 TOTAL -	736.25
					CUMULATIVE TOTAL -	736.25
8/28/2018	9695	MINNESOTA LIFE INSURANCE CO.	001733	SEPT 2018	900-0000-218.48-00	4,750.86
					8/28/2018 TOTAL -	4,750.86
					FUND 900 TOTAL -	5,487.11
					TOTAL ALL FUNDS -	5,845,349.24