FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/18/2011	7921	SPRING CREEK NURSERY	PI3940	145511	010-6003-451.60-70	418.00	
					9/18/2011 TOTAL -	418.00	
					CUMULATIVE TOTAL -	418.00	
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 -	338.52	
4/11/2018	5683	QUALITY SIGNS & BANNER	PI3778	456590	010-6000-451.60-23	240.00	
					4/11/2018 TOTAL -	240.00	
					CUMULATIVE TOTAL -	578.52	
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 -	727.15	
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 -	848.25	
8/01/2018	5941	LOWES	PI3320	02983	010-6000-451.60-23	9.96	
					8/01/2018 TOTAL -	9.96	
					CUMULATIVE TOTAL -	858.21	
8/03/2018	6375	ATWOODS DISTRIBUTING	PI3269	001505	010-6005-451.60-34	35.96	
					8/03/2018 TOTAL -	35.96	
					CUMULATIVE TOTAL -	894.17	
8/17/2018	6375	ATWOODS DISTRIBUTING	PI3277	001515	010-6005-451.60-34	11.99	
					8/17/2018 TOTAL -	11.99	
					CUMULATIVE TOTAL -	906.16	
8/18/2018	5941	LOWES	PI3733	01660	010-6005-451.60-23	15.74	
					8/18/2018 TOTAL -	15.74	
					CUMULATIVE TOTAL -	921.90	
8/23/2018	6344	PREFERRED TAPE INC	PI3445	0159148	010-6002-451.60-18	163.22	
					8/23/2018 TOTAL -	163.22	
					CUMULATIVE TOTAL -	1,085.12	
8/24/2018	6375	ATWOODS DISTRIBUTING	PI3281	001521	010-6005-451.60-34	35.96	
					8/24/2018 TOTAL -	35.96	
					CUMULATIVE TOTAL -	1,121.08	
8/28/2018	6531	KROMER COMPANY LLC	PI3606	50368	010-6000-451.60-20	1,490.16	
					8/28/2018 TOTAL -	1,490.16	
					CUMULATIVE TOTAL -	2,611.24	
8/29/2018	6375	ATWOODS DISTRIBUTING	PI3283	001523	010-6005-451.60-34	64.93	
8/29/2018	10526	EXPRESS PRESS	PI3783	36628	010-5300-431.60-10	83.07	
					8/29/2018 TOTAL -	148.00	
					CUMULATIVE TOTAL -	2,759.24	

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2018	6375	ATWOODS DISTRIBUTING	PI3284	001524	010-6005-451.60-34	23.98
					8/30/2018 TOTAL -	23.98
					CUMULATIVE TOTAL -	2,783.22
8/31/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI3372	S2406248001	010-6003-451.60-23	167.31
8/31/2018	5371	PREMIER TRUCK GROUP	PI3917	12700594	010-5300-431.40-20	760.15
8/31/2018	6375	ATWOODS DISTRIBUTING	PI3285	0011525	010-6005-451.60-34	20.98
					8/31/2018 TOTAL -	948.44
					CUMULATIVE TOTAL -	3,731.66
9/04/2018	90	NAPA AUTO PARTS	PI3511	2210911564	010-1415-424.60-20	2.55
9/04/2018	5813	R&R PRODUCTS, INC.	PI3715	CD2274187	010-6000-451.60-20	214.26
			PI3716	CD2274189	010-6000-451.60-20	770.28
9/04/2018	5941	LOWES	PI3399	02946	010-6000-451.60-18	12.85
			PI3400	12659	010-6002-451.60-23	9.44
9/04/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3712	87931096	010-6003-451.60-34	493.00
					9/04/2018 TOTAL -	1,502.38
					CUMULATIVE TOTAL -	5,234.04
9/05/2018	42	ARROW SAFE AND LOCK INC	PI3292	72238	010-5300-431.60-20	5.50
9/05/2018	90	NAPA AUTO PARTS	PI3512	2210911608	010-6000-451.60-20	41.40
			PI3516	2210911629	010-1415-424.60-20	132.99
9/05/2018	437	OCT EQUIPMENT INC	PI3673	SO20006821	010-5300-431.60-20	566.78
9/05/2018	4311	UNITED FORD	PI3526	3148682	010-5300-431.60-20	27.85
9/05/2018	5371	PREMIER TRUCK GROUP	PI3477	125244418	010-5300-431.60-20	169.51
					9/05/2018 TOTAL -	944.03
					CUMULATIVE TOTAL -	6,178.07
9/06/2018	399	LOCKE SUPPLY COMPANY	PI3640	3527727700	010-6000-451.60-23	28.14
			PI3641	3527778800	010-6000-451.60-18	2.70
			PI3642	3527854600	010-6003-451.60-18	11.54
			PI3643	3528471300	010-1700-419.60-18	26.20
			PI3644	3528474200	010-6000-451.60-18	1.06
9/06/2018	4311	UNITED FORD	PI3528	3149557	010-6003-451.60-20	66.41
			PI3529	3149559	010-5300-431.60-20	66.41
			PI3530	3149568	010-5300-431.60-20	68.68
9/06/2018	5941	LOWES	PI3654	02426	010-6000-451.60-23	238.87
			PI3655	02450	010-6002-451.60-18	25.83
					9/06/2018 TOTAL -	535.84
					CUMULATIVE TOTAL -	6,713.91
9/07/2018	42	ARROW SAFE AND LOCK INC	PI3293	72326	010-5310-431.60-23	31.20
9/07/2018	399	LOCKE SUPPLY COMPANY	PI3645	3528863100	010-6002-451.60-24	154.17
			PI3646	3529166400	010-6000-451.60-18	74.34
9/07/2018	625	FASTENAL COMPANY	PI3608	OKTU730286	010-6001-451.60-18	215.82
9/07/2018	4728	CHICKASAW TELECOM INC	PI3842	211211607	010-1200-419.40-55	61,829.49
9/07/2018	5371	PREMIER TRUCK GROUP	PI3478	CM125243782	010-5300-431.60-20	46.23-
9/07/2018	5941	LOWES	PI3658	01155	010-1700-419.60-18	1.89
			PI3659	01169	010-1700-419.60-18	1.89
			PI3660	02583	010-6000-451.60-34	20.88
9/07/2018	6656	SOUTH EAST AUTO TRIM INC.	PI3718	56650	010-1415-424.40-20	300.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/07/2018	9813	JAMISON AUTO GLASS LLC	PI3617	4086	010-5300-431.60-20	240.00
					9/07/2018 TOTAL -	62,823.45
					CUMULATIVE TOTAL -	69,537.36
9/08/2018	420	APAC-CENTRAL, INC	PI3499	7001147867	010-5300-431.60-80	1,134.64
			PI3500	7001148184	010-5300-431.60-80	1,339.92
			PI3503	7001147836	010-6000-451.60-27	93.10
					9/08/2018 TOTAL -	2,567.66
					CUMULATIVE TOTAL -	72,105.02
9/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3290	S2409251001	010-6000-451.60-18	295.52
9/10/2018	120	CINTAS CORPORATION	PI3373	5011659363	010-6003-451.60-23	94.73
9/10/2018	2372	WATKINS SAND COMPANY INC	PI3506	17426X	010-6000-451.60-27	1,120.00
9/10/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3558	835997	010-6002-451.60-18	320.00
9/10/2018	5941	LOWES	PI3341	02380	010-6000-451.60-27	21.84
			PI3342	02380	010-6000-451.60-31	20.31
			PI3343	12419	010-6003-451.60-23	4.26
9/10/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3425	695106	010-1415-424.60-20	61.09
9/10/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI3566	3388730	010-1800-419.60-24	1,949.99
					9/10/2018 TOTAL -	3,887.74
					CUMULATIVE TOTAL -	75,992.76
9/11/2018	90	NAPA AUTO PARTS	PI3451	2210912155	010-5300-431.60-20	31.56
			PI3457	2210912180	010-5300-431.60-20	6.20
			PI3458	2210912184	010-5300-431.60-20	28.98
			PI3463	2210912217	010-5300-431.60-20	7.38
9/11/2018	452	GELLCO UNIFORMS & SHOES INC	PI3325	00236578	010-5300-431.60-10	116.99
9/11/2018	724	O REILLY AUTOMOTIVE	PI3473	0156258809	010-5310-431.60-23	15.99
9/11/2018	5941	LOWES	PI3346	13879/	010-5300-431.60-23	41.76
9/11/2018	6344	PREFERRED TAPE INC	PI3476	0159494	010-6002-451.60-18	281.28
					9/11/2018 TOTAL -	530.14
					CUMULATIVE TOTAL -	76,522.90
9/12/2018	377	KIMS INTERNATIONAL	PI3393	0107940	010-6000-451.60-20	37.90
9/12/2018	399	LOCKE SUPPLY COMPANY	PI3383	3532486300	010-6000-451.60-18	2.81
			PI3385	3533167500	010-6005-451.60-18	11.54
9/12/2018	452	GELLCO UNIFORMS & SHOES INC	PI3326	00236603	010-5300-431.60-10	125.00
9/12/2018	5941	LOWES	PI3351	02987	010-6000-451.60-18	22.93
9/12/2018	10529	FARMERS CO-OP	PI3360	4310863	010-6000-451.60-34	968.50
					9/12/2018 TOTAL -	1,168.68
					CUMULATIVE TOTAL -	77,691.58
9/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3808	S2411414001	010-5300-431.60-20	6.68
9/13/2018	74	BROKEN ARROW LAWN & GARDEN	PI3300	1426	010-6000-451.60-31	70.15
9/13/2018	90	NAPA AUTO PARTS	PI3924	2210912428	010-5300-431.60-20	183.61
			PI3927	2210912465	010-6000-451.60-20	162.10
9/13/2018	225	SUMMIT TRUCK GROUP	PI3721	411214479	010-5300-431.40-20	425.00
			PI3722	411214479	010-5300-431.60-20	34.80
9/13/2018	251	SHERWIN WILLIAMS CO	PI3699	6154	010-5300-431.60-36	589.95
9/13/2018	378	KSM EXCHANGE LLC	PI3894	P43439	010-5300-431.60-20	270.32
9/13/2018	1409	SMITH FARM & GARDEN CO	PI3324	822352	010-6000-451.60-20	354.78

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2018	2244	UNIVAR USA INC	PI3950	TU631353	010-5300-431.60-23	2,316.00
9/13/2018	5941	LOWES	PI3410	02130	010-5300-431.60-23	29.39
			PI3412	02175	010-6000-451.60-18	138.63
9/13/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI3329	13870CS	010-5300-431.60-23	63.49
					9/13/2018 TOTAL -	4,644.90
					CUMULATIVE TOTAL -	82,336.48
9/14/2018	90	NAPA AUTO PARTS	PI3336	2210912558	010-6000-451.60-20	4.14
9/14/2018	120	CINTAS CORPORATION	PI3375	5011659374	010-1700-419.60-23	415.02
9/14/2018	377	KIMS INTERNATIONAL	PI3396	0108012	010-6000-451.60-20	32.18
9/14/2018	399	LOCKE SUPPLY COMPANY	PI3389	3534555500	010-6001-451.60-18	60.20
			PI3390	3534647000	010-6000-451.60-18	5.84
9/14/2018	734	WINFIELD SOLUTIONS, LLC	PI3812	000062716813	010-6000-451.60-34	143.38
9/14/2018	2045	PROFESSIONAL TURF PRODUCTS	PI3684	143125200	010-6000-451.60-20	82.10
9/14/2018	4447	BUILDERS SUPPLY, INC.	PI3289	761769	010-6002-451.60-18	32.00
9/14/2018	5941	LOWES	PI3413	01184	010-6000-451.60-23	33.24
			PI3414	02317	010-6000-451.60-23	31.29
			PI3415	12410	010-6002-451.60-18	219.31
9/14/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI3871	13871CS	010-5300-431.60-23	49.99
					9/14/2018 TOTAL -	1,108.69
					CUMULATIVE TOTAL -	83,445.17
9/15/2018	420	APAC-CENTRAL, INC	PI3785	7001149999	010-5300-431.60-80	154.50
			PI3786	7001150074	010-5300-431.60-80	176.22
					9/15/2018 TOTAL -	330.72
					CUMULATIVE TOTAL -	83,775.89
9/16/2018	130	UNITED ENGINES INC	PI3827	4091685	010-5300-431.40-20	670.95
					9/16/2018 TOTAL -	670.95
					CUMULATIVE TOTAL -	84,446.84
9/17/2018	437	OCT EQUIPMENT INC	PI3936	SO20008071	010-5300-431.60-20	96.58
9/17/2018	5941	LOWES	PI3878	02850/	010-6000-451.60-23	66.44
9/17/2018	8846	DUNHAM'S ASPHALT PLANT	PI3787	250615	010-5300-431.60-80	96.14
9/17/2018	10099	ZONES INC	PI3833	K11072200101	010-1415-424.60-24	1,033.38
					9/17/2018 TOTAL -	1,292.54
					CUMULATIVE TOTAL -	85,739.38
9/18/2018	40	AVB	002817	AUG/2018	010-0501-415.50-28	11.23
9/18/2018	42	ARROW SAFE AND LOCK INC	PI3819	72356	010-5300-431.60-20	13.00
9/18/2018	370	AIRGAS USA LLC	002805	9955929833	010-6000-451.40-33	93.10
			002806	9955929834	010-6000-451.40-33	93.10
			002813	9955929831	010-3501-422.40-33	292.68
			002814	9955929831	010-6000-451.40-33	36.32
9/18/2018	501	CHAMBER OF COMMERCE	002820	45265	010-0800-415.30-11	22.00
9/18/2018	815	RUSSELL GALE	002864	09/12-13/18	010-0300-413.50-03	135.50
9/18/2018	2045	PROFESSIONAL TURF PRODUCTS	PI3937	143152200	010-6000-451.60-20	739.03
9/18/2018	2405	OKLAHOMA MUNICIPAL COURT CLERK	002890	OCT 2018	010-1800-419.30-85	55.00
9/18/2018	3272	OKLAHOMA MUNICIPAL JUDGE ASSOC	002891	10/25-26/18	010-1800-419.30-11	150.00
9/18/2018	4646	NORM STEPHENS	002862	10/17-19/18	010-0300-413.50-03	185.00
9/18/2018	5371	PREMIER TRUCK GROUP	PI3938	125245855	010-5300-431.60-20	191.09

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	7337	MICHAEL SKATES	002879	10/07-12/18	010-1400-419.50-03	414.00
			002880	10/12-16/18	010-1400-419.50-03	203.55
9/18/2018	7521	CRAIG THURMOND	002857	10/17-19/18	010-1700-419.50-03	222.00
9/18/2018	8523	STRATEGIC GOVERNMENT RESOURCES	002845	2018100349	010-1102-419.30-87	1,000.00
9/18/2018	9442	JSF TECHNOLOGIES	PI3895	55650	010-5310-431.50-54	3,895.00
9/18/2018	9794	IMPERIAL INC.	002828	826660	010-1700-419.60-23	39.45
9/18/2018	9869	JENNIFER M HOOKS	002859	09/12-13/18	010-0300-413.50-03	11.80
9/18/2018	10072	MOMENTUM SERVICES LLC	002881	18018	010-1415-424.30-87	425.00
			003155	20087230	010-1415-424.30-87	919.00
			003156	20087232	010-1415-424.30-87	2,507.00
			003157	20087231	010-1415-424.30-87	1,028.00
9/18/2018	10214	TULSA'S GREEN COUNTRY STAFFING	002853	65182	010-5105-432.50-37	269.82
9/18/2018	10264	MICHAEL SPURGEON	002861	09/11-13/18	010-0300-413.50-03	137.44
9/18/2018	10294	KRISTA FLASCH	002860	09/12-13/18	010-0310-413.50-03	124.54
9/18/2018	10310	MARMIC FIRE & SAFETY CO INC	002833	5156240	010-6002-451.40-07	67.50
			002834	5156226	010-6002-451.40-07	4.50
			002835	5156225	010-6002-451.40-07	54.00
			002836	5156210	010-6002-451.40-07	9.00
			002837	5156233	010-6001-451.40-07	76.50
			002838	5156232	010-6001-451.40-07	49.50
9/18/2018	10366	MCDONALD, MCCANN, METCALF &	002839	7226	010-0800-415.30-08	4,112.26
9/18/2018	10409	THE SMALIGO GROUP	002846	091801	010-1700-419.30-87	1,666.67
9/18/2018	10504	GARY HARRIS	003140	11/06-08/18	010-5310-431.50-03	131.15
9/18/2018	10526	EXPRESS PRESS	PI3821	36621B	010-5300-431.60-10	36.99
9/18/2018	10739	JEFF BURKART	003141	11/06-08/18	010-5310-431.50-03	131.50
9/18/2018	10885	LARRY CURTIS	002878	10/07-12/18	010-1410-419.50-03	414.00
9/18/2018	10906	DEBRA WIMPEE	002858	09/12-13/18	010-1700-419.50-03	134.35
9/18/2018	11394	KLD5 LLC	002830	09/06/18	010-6005-451.40-28	300.00
9/18/2018	11397	JASON DICKESON	002872	10/12-16/18	010-1410-419.50-03	289.80
9/18/2018	11403	SHERMAINE L MCNACK	003161	10/09-12/18	010-1102-419.50-03	167.75
9/18/2018	11406	CINDY ARNOLD	003218	09/12-13/18	010-0501-415.50-03	20.00
			003219	09/18/18	010-0501-415.50-03	61.04
9/18/2018	99999	MISC-A/R REFUNDS	002856	18-301514	010-0000-342.04-00	1,215.90
			002866	127732	010-0000-229.15-00	35.00
			002868	127850	010-0000-229.15-00	30.00
			002869	18-00002230	010-0000-341.01-00	644.00
			002870	SEPT 2018	010-0000-342.04-01	43.60
			002882	18-00002163	010-0000-341.01-00	434.00
			002886	18-288479	010-0000-342.04-00	95.94
			002893	17-1081920	010-0000-342.04-00	94.79
			002894	18-842673	010-0000-342.04-00	86.65
			002900	17-148389	010-0000-342.04-00	66.56
			003132	18-2176	010-0000-341.01-00	200.00
			003137	ST18-124	010-0000-341.01-00	60.00
					9/18/2018 TOTAL -	23,946.60
					CUMULATIVE TOTAL -	109,685.98
9/19/2018	225	SUMMIT TRUCK GROUP	PI3954	411168865	010-5300-431.60-20	509.47
9/19/2018	251	SHERWIN WILLIAMS CO	PI3816	78728	010-5300-431.60-80	65.55
9/19/2018	734	WINFIELD SOLUTIONS, LLC	PI3947	000062724636	010-6000-451.60-34	143.38
9/19/2018	2599	WHELEN ENGINEERING CO INC	PI3840	R86594	010-5310-431.40-55	164.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/19/2018	5941	LOWES	PI3746	01119	010-6000-451.60-27	69.26
9/19/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3813	86722209001	010-6000-451.60-23	175.61
					9/19/2018 TOTAL -	1,127.31
					CUMULATIVE TOTAL -	110,813.29
9/20/2018	90	NAPA AUTO PARTS	PI3744	2210913080	010-5300-431.60-23	43.50
9/20/2018	225	SUMMIT TRUCK GROUP	PI3955	CM411168865	010-5300-431.60-20	72.00-
9/20/2018	377	KIMS INTERNATIONAL	PI3745	0108116	010-6000-451.60-20	58.13
9/20/2018	1409	SMITH FARM & GARDEN CO	PI3805	823418	010-5300-431.60-23	12.30
9/20/2018	2599	WHELEN ENGINEERING CO INC	PI3841	R86650	010-5310-431.60-31	395.39
					9/20/2018 TOTAL -	437.32
					CUMULATIVE TOTAL -	111,250.61
9/21/2018	120	CINTAS CORPORATION	PI3735	5011804316	010-5300-431.60-23	121.88
9/21/2018	625	FASTENAL COMPANY	PI3738	OKTU730392	010-5300-431.60-23	261.99
9/21/2018	5129	DCI COMMUNICATIONS	PI3762	614838	010-1200-419.60-50	91.60
9/21/2018	8366	ID WHOLESALER	PI3570	1516472	010-1200-419.60-23	1,448.00
9/21/2018	11072	SECURE BY DESIGN INC	PI3957	54433885	010-1200-419.40-55	3,780.00
					9/21/2018 TOTAL -	5,703.47
					CUMULATIVE TOTAL -	116,954.08
9/24/2018	88	WEST THOMSON REUTERS	003026	838831284	010-0800-415.60-28	1,401.00
			003027	838916066	010-0800-415.60-28	456.86
9/24/2018	160	DOERNER SAUNDERS DANIEL & ANDE	002953	208369	010-0800-415.30-08	100.00
			002954	208370	010-1700-419.30-08	4,742.10
9/24/2018	501	CHAMBER OF COMMERCE	002940	45162	010-0300-413.30-11	15.00
			002941	45254	010-1700-419.30-11	15.00
			002942	45358	010-1700-419.30-11	15.00
			002943	45358	010-1700-419.30-11	15.00
			002944	45358	010-1700-419.30-11	15.00
9/24/2018	891	STOREY WRECKER SERVICE INC	002989	472868	010-5300-431.40-20	168.00
			002990	470977	010-5300-431.40-20	208.15
9/24/2018	1057	TULSA WORLD	003006	501221-0813	010-1700-419.50-05	206.08
			003007	503268-0822	010-1700-419.50-05	20.00
			003008	500060-0808	010-1700-419.50-05	1,429.58
			003009	501229-0813	010-1700-419.50-05	20.00
			003010	501195-0815	010-1700-419.50-05	206.08
			003011	501199-0815	010-1700-419.50-05	20.00
			003012	500106-0815	010-1700-419.50-05	1,429.58
			003013	504563-0825	010-1700-419.50-05	56.32
			003014	504567-0825	010-1700-419.50-05	69.12
			003015	504571-0825	010-1700-419.50-05	147.20
			003016	504578-0825	010-1700-419.50-05	478.72
			003017	495794-0723	010-1700-419.50-05	316.68
			003028	504409-0829	010-1700-419.50-05	32.00
			003029	504413-0829	010-1700-419.50-05	151.04
			003030	504671-0829	010-1700-419.50-05	506.88
			003031	504767	010-1700-419.50-05	55.04
9/24/2018	3694	ARROW EXTERMINATORS INC	002908	603541	010-5300-431.40-07	32.50
			002910	602181	010-5105-432.40-07	25.00
			002913	602173	010-1700-419.40-07	75.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002914	602172	010-1700-419.40-07	30.00
			002919	602179	010-6000-451.40-07	25.00
			002920	602180	010-6001-451.40-07	25.00
			002921	602174	010-6002-451.40-07	95.00
			002922	603542	010-6002-451.40-07	70.00
			002923	602183	010-6002-451.40-07	35.00
			002924	603538	010-6005-451.40-07	25.00
9/24/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	002969	1032408	010-1102-419.30-02	244.50
9/24/2018	5636	MTTA	002966	IVC031300	010-1700-419.40-28	26,689.73
9/24/2018	5904	ADDCO ELECTRIC INC.	002904	23317	010-1700-419.40-07	200.00
9/24/2018	7183	AMERICAN SERVICES INC.	002906	00363811	010-6000-451.40-28	757.00
9/24/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	002963	271927	010-1400-419.60-23	48.00
9/24/2018	10818	TULSA TECHNOLOGY CENTER	003005	001704756	010-1102-419.30-87	629.50
9/24/2018	11061	SIXPR LLC	002986	2018.0007	010-0310-413.30-87	1,500.00
9/24/2018	11401	BOUNCE SMART OK LLC	002937	3947699	010-6002-451.40-33	165.00
					9/24/2018 TOTAL -	42,966.66
					CUMULATIVE TOTAL -	159,920.74
9/25/2018	175	TULSA COUNTY ELECTION BOARD	003127	08/28/18	010-1700-419.30-83	10,573.70
9/25/2018	203	FEDERAL EXPRESS CORPORATION	003108	631347804	010-1700-419.50-39	207.12
			003109	631334441	010-1700-419.50-39	122.88
9/25/2018	575	CRAWFORD & ASSOCIATES, P.C.	003101	11813	010-0501-415.30-87	330.00
9/25/2018	1009	TULSA COUNTY CLERK	003125	303892	010-1700-419.50-86	526.00
			003126	304899	010-1700-419.50-86	901.00
9/25/2018	3964	THE ARROW GROUP	003123	74547	010-1700-419.50-76	14.30
9/25/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	003114	1032538	010-1105-419.30-87	292.50
			003115	1032482	010-1105-419.30-87	633.00
			003116	1032643	010-1105-419.30-87	97.50
9/25/2018	8919	BRINK'S INCORPORATED	003096	2363873	010-1800-419.40-28	547.09
			003097	2363873	010-6000-451.40-28	318.60
			003098	2363873	010-6002-451.40-28	496.24
9/25/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003049	50029137	010-6002-451.40-33	17.85
			003051	50028824	010-1415-424.40-31	55.54
			003052	50029746	010-1415-424.40-31	55.54
			003054	50030211	010-1800-419.40-33	8.00
			003055	50030208	010-6000-451.40-31	100.25
			003056	50029759	010-6000-451.40-31	13.80
			003057	50029759	010-6003-451.40-31	22.99
			003060	50030201	010-5310-431.40-31	145.15
			003062	50030200	010-5300-431.40-31	140.34
			003064	50030200	010-5300-431.40-33	2.60
			003073	50030811	010-5105-432.40-31	10.38
			003074	50030817	010-1700-419.40-33	17.40
			003076	50031248	010-6000-451.40-31	100.25
			003077	50030820	010-6000-451.40-31	13.80
			003078	50030820	010-6003-451.40-31	25.41
			003079	50031240	010-5310-431.40-31	145.15
			003081	50031239	010-5300-431.40-31	146.92
			003083	50031239	010-5300-431.40-33	2.60
9/25/2018	10310	MARMIC FIRE & SAFETY CO INC	003113	5156215	010-6005-451.40-07	4.50
9/25/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	003110	161763	010-5310-431.60-23	8.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003111	161763	010-5300-431.60-23	28.06
					9/25/2018 TOTAL -	16,124.46
					CUMULATIVE TOTAL -	176,045.20
9/27/2018	574	SUPERION, LLC	003230	212390	010-1400-419.40-55	1,144.03
			003232	212390	010-1800-419.40-55	533.32
			003233	212390	010-1200-419.40-55	851.58
			003234	212390	010-1400-419.40-55	4,171.86
			003235	212390	010-1400-419.40-55	2,550.44
			003236	212390	010-1400-419.40-55	2,640.74
			003237	212390	010-1400-419.40-55	1,763.37
			003238	212390	010-1400-419.40-55	5,866.41
			003240	212390	010-0501-415.40-55	2,408.51
			003242	212390	010-0501-415.40-55	9,995.28
			003245	212390	010-1102-419.40-55	5,866.41
			003254	212390	010-1800-419.40-55	7,745.90
			003256	212390	010-1200-419.40-55	1,158.29
			003257	212390	010-0501-415.40-55	997.80
			003258	212390	010-1200-419.40-55	5,460.00
			003259	212390	010-1102-419.40-55	663.56
			003260	212390	010-6002-451.40-55	283.86
			003261	212390	010-1400-419.40-55	1,027.92
			003262	212390	010-1102-419.40-55	2,563.33
			003264	212390	010-1400-419.40-55	1,445.12
			003265	212390	010-1400-419.40-55	1,161.24
			003266	212390	010-1800-419.40-55	2,116.03
			003282	212390	010-1200-419.40-55	774.18
			003283	212390	010-1200-419.40-55	2,322.53
			003284	212390	010-1200-419.40-55	249.45
			003285	212390	010-1200-419.40-55	300.00
			003286	212390	010-1200-419.40-55	367.50
			003287	212390	010-1200-419.40-55	662.34
			003288	212390	010-1200-419.40-55	2,845.60
			003289	212390	010-1400-419.40-55	1,657.62
			003294	212390	010-1200-419.40-55	2,195.20
			003297	212390	010-1200-419.40-55	247.56
			003298	212390	010-1200-419.40-55	1,732.92
			003299	212390	010-1200-419.40-55	251.88
			003300	212390	010-1200-419.40-55	495.12
			003301	212390	010-1200-419.40-55	1,237.80
			003302	212390	010-1200-419.40-55	247.56
			003303	212390	010-1200-419.40-55	781.74
					9/27/2018 TOTAL -	78,784.00
					CUMULATIVE TOTAL -	254,829.20
10/02/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
10/02/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81
10/02/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	106.80
			000568	9505665560	010-6005-451.50-25	469.92
			000569	9589756821	010-6005-451.50-25	93.77
			000657	9514797131	010-6004-451.50-25	425.14

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000658	9597942140	010-6004-451.50-25	2,457.61
			001660	9562931030	010-1700-419.50-25	2,117.96
			002393	9537786031	010-6001-451.50-25	47.29
			004379	9558028930	010-6005-451.50-25	19.33
			007603	9501769030	010-6001-451.50-25	3,604.47
			009380	9526921030	010-6005-451.50-25	34.77
			009438	9509340221	010-1700-419.50-25	271.53
10/02/2018	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
			003037	066245901	010-6002-451.50-22	120.83
			003038	070830601	010-6000-451.50-54	73.95
			003039	070830501	010-6000-451.50-54	73.95
			003040	070830401	010-6000-451.50-54	73.95
			003781	067687001	010-6001-451.50-23	145.63
10/02/2018	7521	CRAIG THURMOND	000374	OCT 2018	010-1700-419.50-22	80.00
10/02/2018	7724	WINDSTREAM	007385	4558004	010-6000-451.50-22	127.66
			007569	2542286	010-6000-451.50-54	177.49
10/02/2018	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	18.03
10/02/2018	8044	MIKE LESTER	000377	OCT 2018	010-1700-419.50-22	80.00
10/02/2018	9746	JOHNNIE PARKS	000376	OCT 2018	010-1700-419.50-22	80.00
10/02/2018	10190	SCOTT EUDEY	000378	OCT 2018	010-1700-419.50-22	80.00
10/02/2018	10906	DEBRA WIMPEE	000375	OCT 2018	010-1700-419.50-22	80.00
					10/02/2018 TOTAL -	11,277.70
					FUND 010 TOTAL -	266,106.90

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	3275	OKLAHOMA TOURISM & RECREATION	002840	42TB1904	027-1700-419.50-86	525.00
					9/18/2018 TOTAL -	525.00
					CUMULATIVE TOTAL -	525.00
9/24/2018	11360	VISIT WIDGET LLC	003019	0000394	027-1700-419.30-87	4,788.00
					9/24/2018 TOTAL -	4,788.00
					CUMULATIVE TOTAL -	5,313.00
9/25/2018	9332	ESKIMO JOE'S PROMOTIONAL PRODU	003107	849321	027-1700-419.50-86	718.78
					9/25/2018 TOTAL -	718.78
					FUND 027 TOTAL -	6,031.78

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
7/25/2018	9129	PROSOURCE OF TULSA LLC	PI3319	CG813897	030-3009-421.70-15	935.43
					7/25/2018 TOTAL -	935.43
					CUMULATIVE TOTAL -	935.43
7/27/2018	8679	CORE & MAIN	PI3595	I997837	030-5300-431.70-15	200.00
			PI3596	I997837	030-5300-431.70-15	4,500.00
			PI3597	I997837	030-5300-431.70-15	141.00
			PI3598	I997837	030-5300-431.70-15	61,134.20
			PI3599	I997837	030-5300-431.70-15	60.00
					7/27/2018 TOTAL -	66,035.20
					CUMULATIVE TOTAL -	66,970.63
7/31/2018	8679	CORE & MAIN	PI3600	J243756	030-5300-431.70-15	12,913.00
					7/31/2018 TOTAL -	12,913.00
					CUMULATIVE TOTAL -	79,883.63
8/17/2018	116	CHIEF FIRE & SAFETY CO INC	PI3734	189326	030-3501-422.70-17	9,899.00
					8/17/2018 TOTAL -	9,899.00
					CUMULATIVE TOTAL -	89,782.63
8/27/2018	9129	PROSOURCE OF TULSA LLC	PI3321	CG813941	030-3009-421.70-15	283.68
					8/27/2018 TOTAL -	283.68
					CUMULATIVE TOTAL -	90,066.31
8/31/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI3576	2	030-5300-431.70-15	120,302.02
					8/31/2018 TOTAL -	120,302.02
					CUMULATIVE TOTAL -	210,368.33
9/03/2018	278	PHYSIO-CONTROL INC	PI3667	418189403	030-3502-422.70-17	2,089.20
					9/03/2018 TOTAL -	2,089.20
					CUMULATIVE TOTAL -	212,457.53
9/04/2018	8679	CORE & MAIN	PI3619	J257516	030-5300-431.70-15	7,500.00
			PI3620	J257516	030-5300-431.70-15	5,051.00
					9/04/2018 TOTAL -	12,551.00
					CUMULATIVE TOTAL -	225,008.53
9/07/2018	74	BROKEN ARROW LAWN & GARDEN	PI3622	1012	030-5300-431.70-04	499.99
					9/07/2018 TOTAL -	499.99
					CUMULATIVE TOTAL -	225,508.52
9/10/2018	4513	CUSTOM SERVICES	PI3561	1296042	030-1700-419.70-17	7,392.00
9/10/2018	5941	LOWES	PI3404	02384	030-3009-421.70-15	21.27
			PI3405	02459	030-3009-421.70-15	21.97
			PI3406	02473	030-3009-421.70-15	9.49
					9/10/2018 TOTAL -	7,444.73
					CUMULATIVE TOTAL -	232,953.25
9/14/2018	4997	HARRIS CORPORATION PSPC	PI3322	93298852	030-5300-431.70-18	9,090.90
					9/14/2018 TOTAL -	9,090.90
					CUMULATIVE TOTAL -	242,044.15

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/17/2018	5666	VERMONT SYSTEMS, INC.	PI3830	60122	030-6000-451.70-17	1,356.91
					9/17/2018 TOTAL -	1,356.91
					CUMULATIVE TOTAL -	243,401.06
9/18/2018	5941	LOWES	PI3884	01966	030-3009-421.70-15	10.99
					9/18/2018 TOTAL -	10.99
					CUMULATIVE TOTAL -	243,412.05
9/19/2018	5941	LOWES	PI3888	013670	030-3009-421.70-15	901.55
			PI3890	02222	030-3009-421.70-15	20.83
9/19/2018	11265	AIR COMFORT INC	PI3559	124053	030-3501-422.70-17	21,759.00
					9/19/2018 TOTAL -	22,681.38
					CUMULATIVE TOTAL -	266,093.43
9/24/2018	584	SAMS CLUB	002983	1915416852	030-3001-421.70-19	736.17
					9/24/2018 TOTAL -	736.17
					FUND 030 TOTAL -	266,829.60

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	4987	TODD GEIGER	002899	10/07-12/18	031-3001-421.50-03	231.80
9/18/2018	4993	UNIVERSITY OF COLORADO DENVER	003162	2272	031-3001-421.30-11	3,750.00
					9/18/2018 TOTAL -	3,981.80
					FUND 031 TOTAL -	3,981.80

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/06/2018	11297	PLAY SAFE BY DESIGN DBA	PI3670	1084	032-6000-451.70-15	755.00
			PI3671	1084	032-6000-451.70-15	3,788.00
					9/06/2018 TOTAL -	4,543.00
					FUND 032 TOTAL -	4,543.00

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2018	244	GREEN ACRE SOD FARMS DBA	PI3546	110902	035-8017-434.70-15	150.00
			PI3547	110903	035-8017-434.70-15	150.00
					8/30/2018 TOTAL -	300.00
					CUMULATIVE TOTAL -	300.00
8/31/2018	244	GREEN ACRE SOD FARMS DBA	PI3548	110909	035-8017-434.70-15	75.00
					8/31/2018 TOTAL -	75.00
					CUMULATIVE TOTAL -	375.00
9/17/2018	8846	DUNHAM'S ASPHALT PLANT	PI3788	250615	035-8017-434.70-15	261.74
					9/17/2018 TOTAL -	261.74
					CUMULATIVE TOTAL -	636.74
10/02/2018	77	BROKEN ARROW NEIGHBORS	003220	JULY 2018	035-8018-444.50-10	544.08
			003221	AUG 2018	035-8018-444.50-10	544.08
			003222	JULY/2018	035-8018-444.50-10	1,369.58
			003223	AUG/2018	035-8018-444.50-10	1,369.58
10/02/2018	79	BROKEN ARROW SENIORS INC	003224	JULY 2018	035-8018-444.50-10	1,511.17
			003225	AUG 2018	035-8018-444.50-10	1,511.17
					10/02/2018 TOTAL -	6,849.66
					FUND 035 TOTAL -	7,486.40

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	7200	ERIC NESTER	003138	10/10-11/18	037-3001-421.50-03	96.25
9/18/2018	9482	ALEISHA WICKERSHAM	003131	10/10-11/18	037-3001-421.50-03	96.25
					9/18/2018 TOTAL -	192.50
					FUND 037 TOTAL -	192.50

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 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2018	399	LOCKE SUPPLY COMPANY	PI3634	3523458200	042-5300-431.60-35	36.54
					8/30/2018 TOTAL -	36.54
					CUMULATIVE TOTAL -	36.54
9/07/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3557	S2408601001	042-5300-431.60-23	60.47
					9/07/2018 TOTAL -	60.47
					CUMULATIVE TOTAL -	97.01
9/09/2018	5941	LOWES	PI3662	12378	042-5300-431.60-35	9.13
					9/09/2018 TOTAL -	9.13
					CUMULATIVE TOTAL -	106.14
9/12/2018	399	LOCKE SUPPLY COMPANY	PI3338	3533116600	042-5300-431.60-23	21.99
					9/12/2018 TOTAL -	21.99
					CUMULATIVE TOTAL -	128.13
9/14/2018	90	NAPA AUTO PARTS	PI3928	2210912533	042-5300-431.60-35	6.54
					9/14/2018 TOTAL -	6.54
					CUMULATIVE TOTAL -	134.67
9/17/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3743	S2412523001	042-5300-431.60-23	26.56
					9/17/2018 TOTAL -	26.56
					CUMULATIVE TOTAL -	161.23
9/21/2018	602	GADES SALES CO INC	PI3757	0074573	042-5300-431.60-35	1,250.00
					9/21/2018 TOTAL -	1,250.00
					FUND 042 TOTAL -	1,411.23

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/15/2018	420	APAC-CENTRAL, INC	PI3857	7001150111	043-5300-431.70-15	2,536.01
					9/15/2018 TOTAL -	2,536.01
					FUND 043 TOTAL -	2,536.01

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/13/2018	4311	UNITED FORD	PI3779	3095773	044-3001-421.60-20	63.92
					6/13/2018 TOTAL -	63.92
					CUMULATIVE TOTAL -	63.92
9/04/2018	90	NAPA AUTO PARTS	PI3510	2210911558	044-3001-421.60-20	2.55
9/04/2018	1287	PRECISION DELTA CORPORATION	PI3668	12647	044-3001-421.60-32	20,906.00
9/04/2018	5941	LOWES	PI3401	13169	044-3001-421.60-32	71.23
9/04/2018	8362	EMBLEMS INC. DBA	PI3423	27604	044-3001-421.60-10	730.00
					9/04/2018 TOTAL -	21,709.78
					CUMULATIVE TOTAL -	21,773.70
9/05/2018	90	NAPA AUTO PARTS	PI3513	2210911610	044-3001-421.60-20	118.01
			PI3514	2210911619	044-3001-421.60-20	2.99
			PI3515	2210911626	044-3001-421.60-20	18.00-
9/05/2018	786	CLIFFORD POWER SYSTEMS INC	PI3564	INV0133662	044-3009-421.60-20	686.28
			PI3565	INV0133662	044-3009-421.60-20	4.03
9/05/2018	6683	AXON ENTERPRISE INC	PI3621	SI1551100	044-3001-421.60-32	5,300.00
					9/05/2018 TOTAL -	6,093.31
					CUMULATIVE TOTAL -	27,867.01
9/06/2018	440	RAY ALLEN MANUFACTURING CO INC	PI3675	RINV074924	044-3001-421.60-47	38.99
9/06/2018	4311	UNITED FORD	PI3527	3148866	044-3001-421.60-20	377.02
9/06/2018	4433	APPLIED CONCEPTS INC	PI3571	334402	044-3001-421.40-20	155.00
					9/06/2018 TOTAL -	571.01
					CUMULATIVE TOTAL -	28,438.02
9/07/2018	90	NAPA AUTO PARTS	PI3707	2210911860	044-3001-421.60-20	150.55
9/07/2018	5941	LOWES	PI3661	11790	044-3001-421.60-20	13.20
9/07/2018	7418	MATTHEWS FORD	PI3677	F4CS221000	044-3001-421.40-20	121.95
					9/07/2018 TOTAL -	285.70
					CUMULATIVE TOTAL -	28,723.72
9/09/2018	232	GALLS LLC, ACCT# 12321345	PI3562	BC0670981	044-3008-421.60-10	1,225.84
					9/09/2018 TOTAL -	1,225.84
					CUMULATIVE TOTAL -	29,949.56
9/10/2018	90	NAPA AUTO PARTS	PI3710	2210912072	044-3001-421.60-20	99.98
9/10/2018	4311	UNITED FORD	PI3474	3150790	044-3001-421.60-20	190.24
			PI3817	3151500	044-3001-421.60-20	223.41
9/10/2018	8666	TIGER WINDOW TINTING	PI3717	2743	044-3001-421.40-20	600.00
					9/10/2018 TOTAL -	1,113.63
					CUMULATIVE TOTAL -	31,063.19
9/11/2018	90	NAPA AUTO PARTS	PI3450	2210912154	044-3001-421.60-20	198.00
			PI3452	2210912158	044-3001-421.60-20	6.48
			PI3454	2210912160	044-3001-421.60-20	35.98
			PI3464	2210912220	044-3001-421.60-20	5.73
			PI3465	2210912221	044-3001-421.60-20	61.21
					9/11/2018 TOTAL -	307.40
					CUMULATIVE TOTAL -	31,370.59

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2018	90	NAPA AUTO PARTS	PI3468	2210912274	044-3001-421.60-20	38.98
9/12/2018	4311	UNITED FORD	PI3531	3153969	044-3001-421.60-20	52.59
9/12/2018	6656	SOUTH EAST AUTO TRIM INC.	PI3723	56662	044-3001-421.40-20	650.00
					9/12/2018 TOTAL -	741.57
					CUMULATIVE TOTAL -	32,112.16
9/13/2018	90	NAPA AUTO PARTS	PI3921	2210912385	044-3001-421.60-20	15.80
			PI3922	2210912399	044-3001-421.60-20	39.19
			PI3925	2210912435	044-3001-421.60-20	300.25
9/13/2018	1287	PRECISION DELTA CORPORATION	PI3669	12719	044-3001-421.60-32	2,090.60
9/13/2018	4311	UNITED FORD	PI3532	3151821	044-3001-421.60-20	64.66
					9/13/2018 TOTAL -	2,510.50
					CUMULATIVE TOTAL -	34,622.66
9/14/2018	399	LOCKE SUPPLY COMPANY	PI3391	35347902800	044-3008-421.60-18	118.18
9/14/2018	3878	TRANSMISSION CLINICS LTD	PI3540	3663	044-3001-421.40-20	3,135.00
9/14/2018	4311	UNITED FORD	PI3535	3155622	044-3001-421.60-20	52.59
9/14/2018	11350	RISE ARMAMENT	PI3820	4099	044-3001-421.60-24	2,911.26
					9/14/2018 TOTAL -	6,217.03
					CUMULATIVE TOTAL -	40,839.69
9/17/2018	90	NAPA AUTO PARTS	PI3524	2210912777	044-3001-421.60-20	239.79
			PI3931	2210912795	044-3001-421.60-20	79.81
9/17/2018	238	GOODYEAR AUTO SERVICE CENTER	PI3379	149451	044-3001-421.60-20	50.00
9/17/2018	399	LOCKE SUPPLY COMPANY	PI3872	3536119100	044-3008-421.60-18	29.39
9/17/2018	4433	APPLIED CONCEPTS INC	PI3822	334918	044-3001-421.70-02	6,726.60
					9/17/2018 TOTAL -	7,125.59
					CUMULATIVE TOTAL -	47,965.28
9/18/2018	440	RAY ALLEN MANUFACTURING CO INC	PI3839	RINV075785	044-3001-421.60-47	176.99
9/18/2018	584	SAMS CLUB	002843	1709740438	044-3009-421.60-23	199.80
9/18/2018	695	BROKEN ARROW PUBLIC SCHOOLS	002819	08/01/18-06/19	044-3001-421.50-10	32,000.00
9/18/2018	742	SECRETARY OF STATE	002895	10/2018	044-3006-421.30-11	10.00
			002896	10/2018-B	044-3006-421.30-11	10.00
			002897	10/2018-C	044-3006-421.30-11	10.00
9/18/2018	2934	KEVIN MARKS	002889	10/06-09/18	044-3001-421.50-03	264.00
			003153	10/29-11/02/18	044-3001-421.50-03	350.75
9/18/2018	3425	UNION SCHOOL DISTRICT	002854	08/01/18-6/2019	044-3001-421.50-10	3,600.00
9/18/2018	3792	BRANDON BERRYHILL	002887	10/06-09/18	044-3001-421.50-03	264.00
9/18/2018	4105	SCOTT BENNETT	003160	10/29-11/02/18	044-3001-421.50-03	350.75
9/18/2018	4225	LANGUAGE LINE SERVICE	002831	4381324	044-3006-421.30-87	177.19
9/18/2018	6090	RAM PRODUCTS INC	002841	160025149	044-3001-421.70-02	764.57
			002842	160025205	044-3001-421.70-02	356.08
9/18/2018	6309	BATTERIES PLUS	PI3837	P5946923	044-3001-421.60-20	184.98
9/18/2018	6419	AARON WYLIE	003130	10/31-11/03/18	044-3001-421.50-03	264.00
9/18/2018	7211	EXCITE PROMOS, INC.	002824	6668	044-3001-421.60-23	82.54
			002825	6668	044-3001-421.60-23	1,000.00
9/18/2018	8578	CHANE COTHRAN	003133	10/31-11/03/18	044-3001-421.50-03	264.00
9/18/2018	9077	TREVOR DENNIS	002883	09/13/18	044-3001-421.50-03	133.65
9/18/2018	9394	JOSHUA S RUSSELL	003143	10/31-11/03/18	044-3001-421.50-03	313.50
9/18/2018	10583	KELLY HAMM	003144	10/08-12/18	044-3001-421.30-11	302.50

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	10782	LOCKEDINRN	002832	09/3,5,6/18	044-3008-421.30-87	252.00
9/18/2018	10995	DR. BINU THEVATHERIL DVM	002822	08/31,09/07/18	044-3009-421.30-87	345.00
			002823	08/31,09/07/18	044-3009-421.30-87	115.00
9/18/2018	11400	PUBLIC RELATIONS SOCIETY OF AM	002892	OCT 2018	044-3001-421.30-11	90.00
					9/18/2018 TOTAL -	41,881.30
					CUMULATIVE TOTAL -	89,846.58
9/19/2018	238	GOODYEAR AUTO SERVICE CENTER	PI3870	149486	044-3001-421.60-20	50.00
9/19/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3838	695464	044-3001-421.60-20	97.58
					9/19/2018 TOTAL -	147.58
					CUMULATIVE TOTAL -	89,994.16
9/20/2018	4311	UNITED FORD	PI3949	3159548	044-3001-421.60-20	28.50
					9/20/2018 TOTAL -	28.50
					CUMULATIVE TOTAL -	90,022.66
9/24/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	002972	211900641	044-3006-421.50-54	1,750.00
9/24/2018	584	SAMS CLUB	002978	1888650613	044-3008-421.60-23	455.13
			002979	1841820273	044-3008-421.60-23	267.68
			002980	1864908348	044-3008-421.60-23	576.50
			002981	1912099053	044-3008-421.60-23	199.73
			002982	1931165912	044-3009-421.60-23	99.80
9/24/2018	786	CLIFFORD POWER SYSTEMS INC	002945	SVC0075877	044-3009-421.40-07	378.78
9/24/2018	2010	WALGREENS COMPANY	003020	100240878	044-3008-421.30-87	190.03
9/24/2018	3694	ARROW EXTERMINATORS INC	002915	602171	044-3001-421.40-07	35.00
			002916	602170	044-3001-421.40-07	125.00
			002917	602169	044-3001-421.40-07	70.00
			002918	602168	044-3001-421.40-07	70.00
9/24/2018	3867	REASORS INC	002975	09/12/18	044-3008-421.60-23	160.90
9/24/2018	3964	THE ARROW GROUP	002993	74444	044-3006-421.30-11	30.00
			002994	74440	044-3006-421.30-11	30.00
			002995	74463	044-3006-421.30-11	30.00
9/24/2018	4513	CUSTOM SERVICES	002948	381506	044-3001-421.40-07	1,433.73
			002949	382223	044-3009-421.40-07	595.06
9/24/2018	6576	BAYSINGER POLICE SUPPLY	002935	1017620	044-3001-421.60-32	250.00
9/24/2018	9811	SIGN SOLUTIONS	002985	3383	044-3001-421.60-23	30.00
9/24/2018	10165	HENRY SCHEIN ANIMAL HEALTH	002958	PB83486	044-3009-421.60-23	187.15
			002959	PB83486	044-3009-421.60-23	183.60
			002960	PB84100	044-3009-421.60-23	231.00
9/24/2018	10782	LOCKEDINRN	002965	09/10,10,13/18	044-3008-421.30-87	252.00
					9/24/2018 TOTAL -	7,631.09
					CUMULATIVE TOTAL -	97,653.75
9/25/2018	584	SAMS CLUB	003119	89951	044-3001-421.50-89	155.86
			003120	1912188926	044-3008-421.60-23	907.02
9/25/2018	4513	CUSTOM SERVICES	003103	382452	044-3009-421.40-07	112.46
			003104	382451	044-3009-421.40-07	168.00
9/25/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI3666	S2406340001	044-3001-421.60-18	101.09
9/25/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003053	50030212	044-3001-421.40-33	17.20
			003092	50029760	044-3001-421.40-33	1.60
			003093	50029762	044-3009-421.40-33	4.45

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2018	10995	DR. BINU THEVATHERIL DVM	003105	09/14/18	044-3009-421.30-87	405.00
			003106	09/14/18	044-3009-421.30-87	160.00
					9/25/2018 TOTAL -	2,032.68
					CUMULATIVE TOTAL -	99,686.43
9/27/2018	574	SUPERION, LLC	003251	212390	044-3006-421.40-55	12,647.09
			003252	212390	044-3006-421.40-55	4,040.88
			003253	212390	044-3006-421.40-55	5,258.31
			003255	212390	044-3006-421.40-55	8,297.16
			003268	212390	044-3006-421.40-55	5,094.42
			003269	212390	044-3006-421.40-55	1,552.61
			003270	212390	044-3006-421.40-55	2,808.75
			003271	212390	044-3006-421.40-55	13,326.04
			003272	212390	044-3006-421.40-55	17,793.30
			003273	212390	044-3006-421.40-55	4,855.62
			003274	212390	044-3006-421.40-55	17,793.30
			003275	212390	044-3006-421.40-55	959.89
			003276	212390	044-3006-421.40-55	1,086.32
			003277	212390	044-3006-421.40-55	6,555.32
			003278	212390	044-3006-421.40-55	2,006.73
			003279	212390	044-3006-421.40-55	2,776.00
			003280	212390	044-3006-421.40-55	2,199.12
			003281	212390	044-3006-421.40-55	4,998.00
			003290	212390	044-3006-421.40-55	642.78
			003291	212390	044-3006-421.40-55	12,639.00
			003292	212390	044-3006-421.40-55	5,848.32
			003293	212390	044-3006-421.40-55	1,963.45
			003295	212390	044-3006-421.40-55	1,806.71
			003304	212390	044-3006-421.40-55	1,432.81
					9/27/2018 TOTAL -	138,381.93
					CUMULATIVE TOTAL -	238,068.36
10/02/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	125.75
			000304	252838500	044-3001-421.50-24	150.09
			006796	114839300	044-3001-421.50-24	155.35
10/02/2018	6347	COX COMMUNICATIONS	003041	069285801	044-3001-421.50-22	3,172.55
10/02/2018	7724	WINDSTREAM	003042	3556421	044-3001-421.50-22	75.34
10/02/2018	7782	TIGER, INC.	003045	1100082	044-3001-421.50-24	28.04
			003046	2528385	044-3001-421.50-24	94.65
			003047	1148393	044-3001-421.50-24	108.67
					10/02/2018 TOTAL -	3,910.44
					FUND 044 TOTAL -	241,978.80

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/24/2018	370	AIRGAS USA LLC	PI3286	9079643648	045-3501-422.60-23	274.34
					8/24/2018 TOTAL -	274.34
					CUMULATIVE TOTAL -	274.34
8/31/2018	68	BOUND TREE MEDICAL	PI3601	82970503	045-3502-422.60-23	23.28
			PI3602	82970504	045-3502-422.60-23	725.00
8/31/2018	90	NAPA AUTO PARTS	PI3496	2210911282	045-3501-422.60-23	14.48
8/31/2018	370	AIRGAS USA LLC	PI3549	9079857933	045-3502-422.60-23	535.68
			PI3550	9955929832	045-3502-422.60-23	523.32
8/31/2018	7665	LIFE ASSIST INC	PI3635	874700	045-3502-422.60-23	166.00-
			PI3636	874701	045-3502-422.60-23	89.54-
8/31/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3607	237721	045-3501-422.60-30	207.05
					8/31/2018 TOTAL -	1,773.27
					CUMULATIVE TOTAL -	2,047.61
9/04/2018	251	SHERWIN WILLIAMS CO	PI3327	30150	045-3501-422.60-18	81.30
			PI3328	30242	045-3501-422.60-18	67.86
9/04/2018	5770	HENRY SCHEIN INC	PI3611	19320347CR	045-3502-422.60-23	330.00-
					9/04/2018 TOTAL -	180.84-
					CUMULATIVE TOTAL -	1,866.77
9/05/2018	68	BOUND TREE MEDICAL	PI3555	82973138	045-3502-422.60-23	652.50
9/05/2018	90	NAPA AUTO PARTS	PI3519	2210911659	045-3501-422.60-20	4.32
9/05/2018	97	CASCO INDUSTRIES INC	PI3624	198562	045-3501-422.60-31	1,431.00
9/05/2018	225	SUMMIT TRUCK GROUP	PI3352	CM411167827	045-3501-422.60-20	4,210.49-
			PI3353	411167827	045-3501-422.60-20	4,210.49
9/05/2018	5770	HENRY SCHEIN INC	PI3612	56939684	045-3502-422.60-23	660.00
					9/05/2018 TOTAL -	2,747.82
					CUMULATIVE TOTAL -	4,614.59
9/06/2018	206	FERGUSON PONTIAC GMC TRUCK	PI3625	141673	045-3503-422.60-20	446.25
9/06/2018	5770	HENRY SCHEIN INC	PI3613	56290551	045-3502-422.60-24	733.44
			PI3614	56591335	045-3502-422.60-24	733.44
					9/06/2018 TOTAL -	1,913.13
					CUMULATIVE TOTAL -	6,527.72
9/07/2018	370	AIRGAS USA LLC	PI3815	908011505	045-3502-422.60-23	160.92
9/07/2018	6656	SOUTH EAST AUTO TRIM INC.	PI3719	56651	045-3501-422.40-20	60.00
					9/07/2018 TOTAL -	220.92
					CUMULATIVE TOTAL -	6,748.64
9/09/2018	68	BOUND TREE MEDICAL	PI3556	82976269	045-3502-422.60-23	3,046.82
					9/09/2018 TOTAL -	3,046.82
					CUMULATIVE TOTAL -	9,795.46
9/10/2018	206	FERGUSON PONTIAC GMC TRUCK	PI3567	141724	045-3502-422.60-20	397.11
9/10/2018	225	SUMMIT TRUCK GROUP	PI3354	CM411167835	045-3501-422.60-20	1,605.70-
			PI3355	411167835	045-3501-422.60-20	1,605.70
9/10/2018	399	LOCKE SUPPLY COMPANY	PI3381	3530464700	045-3501-422.60-18	3.74
					9/10/2018 TOTAL -	400.85
					CUMULATIVE TOTAL -	10,196.31

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2018	90	NAPA AUTO PARTS	PI3461	2210912204	045-3501-422.60-20	298.53
			PI3466	2210912222	045-3501-422.60-20	53.94
			PI3467	2210912230	045-3501-422.60-20	45.00-
9/11/2018	225	SUMMIT TRUCK GROUP	PI3356	411168247	045-3501-422.60-20	1,081.99
9/11/2018	399	LOCKE SUPPLY COMPANY	PI3382	3532108800	045-3501-422.60-18	109.57
9/11/2018	8897	ULINE	PI3829	101113785	045-3502-422.60-23	264.10
9/11/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3569	2541011929	045-3501-422.60-19	1,643.76
					9/11/2018 TOTAL -	3,406.89
					CUMULATIVE TOTAL -	13,603.20
9/12/2018	90	NAPA AUTO PARTS	PI3919	2210912352	045-3501-422.60-20	40.50
9/12/2018	101	WELDON PARTS TULSA	PI3449	215673100	045-3501-422.60-20	8.97
9/12/2018	377	KIMS INTERNATIONAL	PI3394	0107943	045-3501-422.60-20	21.24
9/12/2018	399	LOCKE SUPPLY COMPANY	PI3384	3533026300	045-3501-422.60-18	16.39
			PI3386	3533203400	045-3501-422.60-18	36.29
					9/12/2018 TOTAL -	123.39
					CUMULATIVE TOTAL -	13,726.59
9/13/2018	90	NAPA AUTO PARTS	PI3334	2210912415	045-3501-422.60-20	81.00
9/13/2018	399	LOCKE SUPPLY COMPANY	PI3387	3534079800	045-3501-422.60-18	72.73-
			PI3388	3534106200	045-3501-422.60-18	14.94-
9/13/2018	8280	CONRAD FIRE EQUIPMENT INC	PI3302	530236	045-3501-422.60-31	1,146.33
					9/13/2018 TOTAL -	1,139.66
					CUMULATIVE TOTAL -	14,866.25
9/14/2018	90	NAPA AUTO PARTS	PI3335	2210912540	045-3501-422.60-20	7.98
9/14/2018	97	CASCO INDUSTRIES INC	PI3825	198954	045-3501-422.60-20	47.36
			PI3826	198954	045-3501-422.60-20	3.24
9/14/2018	120	CINTAS CORPORATION	PI3374	5011659373	045-3501-422.60-23	203.49
9/14/2018	225	SUMMIT TRUCK GROUP	PI3725	411168571	045-3501-422.60-20	108.74
9/14/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3397	836343	045-3501-422.60-18	127.90
					9/14/2018 TOTAL -	498.71
					CUMULATIVE TOTAL -	15,364.96
9/16/2018	5941	LOWES	PI3416	12048	045-3502-422.60-23	10.43
					9/16/2018 TOTAL -	10.43
					CUMULATIVE TOTAL -	15,375.39
9/17/2018	786	CLIFFORD POWER SYSTEMS INC	PI3831	0134872	045-3501-422.60-20	20.30
			PI3832	0134872	045-3501-422.60-20	34.73
9/17/2018	4884	STRYKER SALES CORPORATION	PI3835	2495590	045-3502-422.60-23	148.45
9/17/2018	5941	LOWES	PI3882	13128	045-3501-422.60-18	9.49
9/17/2018	6409	NAFECO	PI3753	946780	045-3501-422.70-17	11,900.00
					9/17/2018 TOTAL -	12,112.97
					CUMULATIVE TOTAL -	27,488.36
9/18/2018	68	BOUND TREE MEDICAL	PI3741	82985744	045-3502-422.60-23	2,389.97
9/18/2018	4345	PHILIP REID	003158	10/24-26/18	045-3504-422.50-03	178.50
			003159	11/05-09/18	045-3504-422.50-03	302.50
9/18/2018	4884	STRYKER SALES CORPORATION	PI3836	2496636	045-3502-422.60-24	435.50
9/18/2018	5770	HENRY SCHEIN INC	PI3742	57409259	045-3502-422.60-23	97.30

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	6214	TIMOTHY TYNER	002898	09/08-09/18	045-3503-422.50-03	102.00
9/18/2018	7088	MIKE HATCHETTE	003154	10/24-26/18	045-3504-422.50-03	178.50
9/18/2018	10708	H.O.W. FOUNDATION	002827	0028631	045-3501-422.40-07	127.50
9/18/2018	11306	DAVID FRIEND	003134	SUMMER 2018	045-3501-422.30-11	1,000.00
9/18/2018	11362	JAKE SHERIDAN	002888	09/08-09/18	045-3503-422.50-03	102.00
9/18/2018	11396	WALTER MAY	002865	SEPT 2018	045-3501-422.30-11	5,208.62
					9/18/2018 TOTAL -	10,122.39
					CUMULATIVE TOTAL -	37,610.75
9/19/2018	101	WELDON PARTS TULSA	PI3945	216046300	045-3501-422.60-20	71.08
					9/19/2018 TOTAL -	71.08
					CUMULATIVE TOTAL -	37,681.83
9/20/2018	240	GRAINGER	PI3761	9911303460	045-3501-422.60-28	12.80
					9/20/2018 TOTAL -	12.80
					CUMULATIVE TOTAL -	37,694.63
9/21/2018	8280	CONRAD FIRE EQUIPMENT INC	PI3760	530334	045-3501-422.60-20	26.05
					9/21/2018 TOTAL -	26.05
					CUMULATIVE TOTAL -	37,720.68
9/24/2018	4	ACCURATE FIRE EQUIP CO INC	002902	886650	045-3501-422.30-87	130.60
9/24/2018	90	NAPA AUTO PARTS	PI3525	2210912709	045-3501-422.60-20	6.99
9/24/2018	97	CASCO INDUSTRIES INC	002938	198798	045-3501-422.60-31	88.00
			002939	198799	045-3501-422.60-31	15.00
9/24/2018	317	OKLAHOMA FIRE CHIEFS ASSOC	002973	5301	045-3501-422.30-85	36.00
9/24/2018	779	OKLAHOMA CHAPTER OF IAAI	002970	9930	045-3504-422.30-11	190.00
			002971	9931	045-3504-422.30-11	190.00
9/24/2018	891	STOREY WRECKER SERVICE INC	002988	472559	045-3502-422.40-20	166.50
9/24/2018	2137	PRO OVERHEAD DOOR	002974	20353	045-3501-422.40-07	200.00
9/24/2018	3694	ARROW EXTERMINATORS INC	002925	603540	045-3501-422.40-07	50.00
			002926	602278	045-3501-422.40-07	50.00
			002927	602175	045-3501-422.40-07	45.00
			002928	602260	045-3501-422.40-07	10.00
			002929	603539	045-3501-422.40-07	55.00
			002930	602176	045-3501-422.40-07	35.00
			002931	603543	045-3501-422.40-07	40.00
			002932	603544	045-3501-422.40-07	45.00
			002933	602178	045-3501-422.40-07	65.00
			002934	602177	045-3501-422.40-07	35.00
9/24/2018	4209	RDJ SPECIALTIES INC	002976	107428	045-3504-422.60-23	847.85
9/24/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC	002955	21608	045-3502-422.40-55	240.00
9/24/2018	11338	ARKANSAS FIRE ACADEMY	002907	00558	045-3504-422.30-11	350.00
9/24/2018	11402	HANGAR 14 SOLUTION	002957	2505	045-3501-422.70-17	2,500.00
					9/24/2018 TOTAL -	5,390.94
					CUMULATIVE TOTAL -	43,111.62
9/25/2018	97	CASCO INDUSTRIES INC	003094	195490	045-3501-422.40-29	548.00
9/25/2018	4826	PORTA-JOHN COMPANY	003117	392816	045-3503-422.30-87	137.00
9/25/2018	8506	SAINT FRANCIS HOSPITAL SOUTH	003118	09/14/18	045-3501-422.30-02	7,452.00
9/25/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003084	50029756	045-3501-422.40-33	4.35

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003085	50029750	045-3501-422.40-33	3.35
			003086	50029761	045-3501-422.40-33	2.20
			003087	50030209	045-3501-422.40-33	3.95
			003088	50031246	045-3501-422.40-33	4.95
			003089	50030821	045-3501-422.40-33	4.60
			003090	50031250	045-3501-422.40-33	6.35
			003091	50031251	045-3501-422.40-33	6.35
					9/25/2018 TOTAL -	8,173.10
					CUMULATIVE TOTAL -	51,284.72
9/27/2018	574	SUPERION, LLC	003248	212390	045-3501-422.40-55	1,718.43
			003249	212390	045-3501-422.40-55	1,011.39
			003250	212390	045-3501-422.40-55	1,011.39
			003296	212390	045-3501-422.40-55	1,427.30
					9/27/2018 TOTAL -	5,168.51
					CUMULATIVE TOTAL -	56,453.23
10/02/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	139.92
			007676	179445691	045-3501-422.50-24	116.62
					10/02/2018 TOTAL -	256.54
					FUND 045 TOTAL -	56,709.77

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	10956	WORKER'S COMPENSATION ACCOUNT	002884	09/17/18	060-1700-419.30-88	22,717.82
			002885	09/17/18	060-1700-419.30-87	232.98
			003163	09/24/18	060-1700-419.30-88	10,639.03
			003164	09/24/18	060-1700-419.30-88	103.83-
			003165	09/24/18	060-1700-419.50-90	7,550.44
			003166	09/24/18	060-1700-419.50-90	571.55-
			003167	09/24/18	060-1700-419.30-08	280.00
			003168	09/24/18	060-1700-419.30-87	1,500.00
					9/18/2018 TOTAL -	42,244.89
					FUND 060 TOTAL -	42,244.89

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/24/2018	10398	CORESOURCE INC	002946	OCT 2018	061-1700-419.30-87	74,610.62
					9/24/2018 TOTAL -	74,610.62
					FUND 061 TOTAL -	74,610.62

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	11398	JOHN F LOERCH JR	002877	06/30/17	070-0000-103.01-02	85,000.00
					9/18/2018 TOTAL -	85,000.00
					FUND 070 TOTAL -	85,000.00

FUND 082 AGENCY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	99999	MISC-A/R REFUNDS	002871	15-00001348	082-0000-229.03-02	9,708.00
					9/18/2018 TOTAL -	9,708.00
					FUND 082 TOTAL -	9,708.00

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/19/2018	11080	HOEY CONSTRUCTION CO	PI3574	4	091-6000-451.70-15	61,341.12
					4/19/2018 TOTAL -	61,341.12
					CUMULATIVE TOTAL -	61,341.12
8/22/2018	4152	MAGNUM CONSTRUCTION INC	PI3575	2	091-6000-451.70-15	35,701.10
					8/22/2018 TOTAL -	35,701.10
					CUMULATIVE TOTAL -	97,042.22
8/24/2018	8849	KLEINFELDER	PI3854	001208794	091-5305-438.70-16	1,104.96
					8/24/2018 TOTAL -	1,104.96
					CUMULATIVE TOTAL -	98,147.18
9/11/2018	11241	LAND3 STUDIO LLC	PI3581	12649	091-6000-451.70-15	150.00
					9/11/2018 TOTAL -	150.00
					CUMULATIVE TOTAL -	98,297.18
9/20/2018	4988	GARVER ENGINEERS	PI3855	1103723031	091-5300-431.70-16	975.00
					9/20/2018 TOTAL -	975.00
					FUND 091 TOTAL -	99,272.18

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2018	6375	ATWOODS DISTRIBUTING	PI3282	001522	092-5300-431.70-15	74.85
					8/28/2018 TOTAL -	74.85
					CUMULATIVE TOTAL -	74.85
9/01/2018	420	APAC-CENTRAL, INC	PI3497	7001145340	092-5300-431.70-15	65,919.36
			PI3502	7001145271	092-5300-431.70-15	1,241.45
					9/01/2018 TOTAL -	67,160.81
					CUMULATIVE TOTAL -	67,235.66
9/06/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI3553	9401916193	092-5300-431.70-15	1,029.85
					9/06/2018 TOTAL -	1,029.85
					CUMULATIVE TOTAL -	68,265.51
9/08/2018	420	APAC-CENTRAL, INC	PI3498	7001147559	092-5300-431.70-15	19,858.97
			PI3501	7001148184	092-5300-431.70-15	9,456.04
					9/08/2018 TOTAL -	29,315.01
					CUMULATIVE TOTAL -	97,580.52
9/10/2018	104	WESCO	PI3828	340028	092-1700-419.70-16	636.00
					9/10/2018 TOTAL -	636.00
					CUMULATIVE TOTAL -	98,216.52
9/12/2018	5823	B&H PHOTO	PI3304	147195166	092-1700-419.70-16	4,944.00
					9/12/2018 TOTAL -	4,944.00
					CUMULATIVE TOTAL -	103,160.52
9/13/2018	7113	ALABACK DESIGN ASSOCIATES, INC	PI3578	180905	092-6000-451.70-16	2,100.00
			PI3579	180906	092-6000-451.70-16	2,300.00
					9/13/2018 TOTAL -	4,400.00
					CUMULATIVE TOTAL -	107,560.52
9/15/2018	420	APAC-CENTRAL, INC	PI3784	7001149980	092-5300-431.70-15	13,329.04
9/15/2018	4730	DELL MARKETING L.P.	PI3303	10266990048	092-1700-419.70-16	8,564.42
					9/15/2018 TOTAL -	21,893.46
					CUMULATIVE TOTAL -	129,453.98
9/18/2018	9883	FRANKLIN & ASSOCIATES, INC	003139	10787	092-5300-431.70-08	800.00
9/18/2018	11272	JOHN STORY COMPANY LLC	003142	09/08/18	092-5300-431.70-08	5,700.00
9/18/2018	11405	AARON D MEEK	003217	08/01/18	092-5300-431.70-08	7,300.00
					9/18/2018 TOTAL -	13,800.00
					FUND 092 TOTAL -	143,253.98

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2018	494	VISION SERVICE PLAN CT	PR0930	20180911	900-0000-218.24-00	19.49-
9/11/2018	9695	MINNESOTA LIFE INSURANCE CO.	PR0930	20180911	900-0000-218.48-00	7.40-
					9/11/2018 TOTAL -	26.89-
					FUND 900 TOTAL -	26.89-
					TOTAL ALL FUNDS -	2,965,973.30