FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/23/2017	10747	AVERY DENNISON CORP	PI7301	61650225	010-5300-431.60-36	1,321.60
					10/23/2017 TOTAL -	1,321.60
					CUMULATIVE TOTAL -	1,321.60
10/24/2017	10747	AVERY DENNISON CORP	PI7302	61650592	010-5300-431.60-36	3,349.25
					10/24/2017 TOTAL -	3,349.25
					CUMULATIVE TOTAL -	4,670.85
10/27/2017	10747	AVERY DENNISON CORP	PI7303	61651685	010-5300-431.60-36	1,747.26
					10/27/2017 TOTAL -	1,747.26
					CUMULATIVE TOTAL -	6,418.11
11/02/2017	6375	ATWOODS DISTRIBUTING	PI7434	001296	010-1415-424.60-10	108.41
			PI7435	001297	010-1415-424.60-10	108.41
					11/02/2017 TOTAL -	216.82
					CUMULATIVE TOTAL -	6,634.93
11/06/2017	6375	ATWOODS DISTRIBUTING	PI7437	001299	010-5300-431.60-10	119.99
			PI7438	001300	010-5300-431.60-10	119.99
					11/06/2017 TOTAL -	239.98
					CUMULATIVE TOTAL -	6,874.91
11/07/2017	6375	ATWOODS DISTRIBUTING	PI7439	E41200	010-6000-451.60-10	125.00
			PI7440	001301	010-6000-451.60-23	12.99
					11/07/2017 TOTAL -	137.99
					CUMULATIVE TOTAL -	7,012.90
11/13/2017	42	ARROW SAFE AND LOCK INC	PI7101	71156	010-6000-451.60-20	15.90
11/13/2017	1581	MID CONTINENT CONCRETE CO	PI7194	1591364	010-6000-451.60-27	247.50
					11/13/2017 TOTAL -	263.40
					CUMULATIVE TOTAL -	7,276.30
11/16/2017	6375	ATWOODS DISTRIBUTING	PI7443	001307	010-6000-451.60-23	19.98
			PI7444	001308	010-6000-451.60-23	4.00-
					11/16/2017 TOTAL -	15.98
					CUMULATIVE TOTAL -	7,292.28
11/17/2017	6375	ATWOODS DISTRIBUTING	PI7445	001309	010-1415-424.60-21	99.99
					11/17/2017 TOTAL -	99.99
					CUMULATIVE TOTAL -	7,392.27
11/20/2017	6375	ATWOODS DISTRIBUTING	PI7447	E47813	010-6003-451.60-10	125.00
					11/20/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	7,517.27
11/21/2017	6375	ATWOODS DISTRIBUTING	PI7448	001311	010-6000-451.60-21	13.68
					11/21/2017 TOTAL -	13.68
					CUMULATIVE TOTAL -	7,530.95
11/27/2017	6375	ATWOODS DISTRIBUTING	PI7452	001314	010-6000-451.60-24	499.99
					11/27/2017 TOTAL -	499.99
					CUMULATIVE TOTAL -	8,030.94

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/02/2017	420	APAC-CENTRAL, INC	PI7117	7001048268	010-5300-431.60-80	4,809.02
					12/02/2017 TOTAL -	4,809.02
					CUMULATIVE TOTAL -	12,839.96
12/05/2017	452	GELLCO UNIFORMS & SHOES INC	PI7369	00208278	010-5310-431.60-10	125.96
					12/05/2017 TOTAL -	125.96
					CUMULATIVE TOTAL -	12,965.92
12/07/2017	4598	AWNINGS OF TULSA INC.	PI7122	7531	010-5300-431.40-07	1,173.00
					12/07/2017 TOTAL -	1,173.00
					CUMULATIVE TOTAL -	14,138.92
12/08/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7103	S2288653001	010-5310-431.60-23	192.01
12/08/2017	11128	CASUAL FURNITURE CO	PI7395	3278	010-6000-451.60-33	300.00
					12/08/2017 TOTAL -	492.01
					CUMULATIVE TOTAL -	14,630.93
12/09/2017	420	APAC-CENTRAL, INC	PI7118	7001050605	010-5300-431.60-80	120.38
			PI7120	7001050944	010-5300-431.60-80	120.78
			PI7173	7001050605CR	010-5300-431.60-80	120.38-
					12/09/2017 TOTAL -	120.78
					CUMULATIVE TOTAL -	14,751.71
12/11/2017	90	NAPA AUTO PARTS	PI7221	2210887382	010-6000-451.60-31	1.99
			PI7281	2210887348	010-6000-451.60-19	16.61
12/11/2017	206	FERGUSON PONTIAC GMC TRUCK	PI7129	139122	010-1415-424.60-20	226.76
12/11/2017	5720	BSN SPORTS, LLC	PI7455	901158441	010-6000-451.60-33	423.99
12/11/2017	5941	LOWES	PI7198	02843//	010-6000-451.60-23	3.03
12/11/2017	7486	BUILDING SPECIALTIES	PI7362	182203671	010-0800-415.60-23	105.60
12/11/2017	11123	LAMINATING AND BINDING SOLUTIO	PI7249	152643	010-1800-419.60-24	297.48
					12/11/2017 TOTAL -	1,075.46
					CUMULATIVE TOTAL -	15,827.17
12/12/2017	42	ARROW SAFE AND LOCK INC	PI7108	71155	010-5300-431.60-23	5.50
12/12/2017	90	NAPA AUTO PARTS	PI7226	2210887469	010-5300-431.60-20	43.99
			PI7283	2210887497	010-1400-419.60-20	43.26
12/12/2017	101	WELDON PARTS TULSA	PI7417	200210500	010-5300-431.60-20	218.57
12/12/2017	225	SUMMIT TRUCK GROUP	PI7424	411151201	010-5300-431.60-20	105.14
12/12/2017	244	GREEN ACRE SOD FARMS DBA	PI7158	108321	010-6000-451.60-70	37.50
			PI7159	108322	010-6000-451.60-70	215.00
12/12/2017	377	KIMS INTERNATIONAL	PI7238	0102052	010-5300-431.60-20	66.54
12/12/2017	1581	MID CONTINENT CONCRETE CO	PI7373	1595497	010-6000-451.60-27	1,380.80
12/12/2017	5941	LOWES	PI7202	02969	010-6002-451.60-23	40.51
			PI7203	02973	010-6000-451.60-23	20.89
			PI7316	02987	010-5300-431.60-23	104.46
					12/12/2017 TOTAL -	2,282.16
					CUMULATIVE TOTAL -	18,109.33
12/13/2017	90	NAPA AUTO PARTS	PI7230	2210887631	010-5300-431.60-20	213.23
			PI7288	2210887595	010-6001-451.60-23	2.56
			PI7291	2210887616	010-6000-451.60-20	50.95

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/13/2017	101	WELDON PARTS TULSA	PI7418	200302400	010-5300-431.60-20	125.30
12/13/2017	625	FASTENAL COMPANY	PI7116	OKTU728005	010-1700-419.60-18	18.27
12/13/2017	5941	LOWES	PI7204	01069/	010-6000-451.60-23	5.32
			PI7205	01070	010-6000-451.60-23	18.98
			PI7206	01089/	010-6002-451.60-18	19.05
			PI7207	01138	010-6000-451.60-21	9.46
			PI7211	13080	010-5300-431.60-20	6.62
			PI7317	01068/	010-6002-451.60-18	7.21
12/13/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7517	2541009960	010-6000-451.60-19	110.30
12/13/2017	10526	EXPRESS PRESS	PI7123	34670	010-0501-415.60-23	122.34
			PI7125	34670	010-0501-415.60-23	149.54
					12/13/2017 TOTAL -	859.13
					CUMULATIVE TOTAL -	18,968.46
12/14/2017	42	ARROW SAFE AND LOCK INC	PI7109	71158	010-1700-419.60-18	54.95
12/14/2017	90	NAPA AUTO PARTS	PI7232	2210887664	010-5300-431.60-20	23.45
12/14/2017	225	SUMMIT TRUCK GROUP	PI7429	411151392	010-5300-431.60-20	86.58
12/14/2017	251	SHERWIN WILLIAMS CO	PI7361	49493	010-5300-431.60-36	655.50
12/14/2017	437	OCT EQUIPMENT INC	PI7297	P18441	010-5300-431.60-20	163.00
12/14/2017	1993	G W VAN KEPPEL COMPANY	PI7174	SW0491051	010-5300-431.40-20	1,076.02
12/14/2017	5941	LOWES	PI7213	01313	010-5300-431.60-23	9.90
			PI7216	02403	010-1700-419.60-18	11.86
12/14/2017	9813	JAMISON AUTO GLASS LLC	PI7247	3614	010-6000-451.60-20	175.00
					12/14/2017 TOTAL -	2,256.26
					CUMULATIVE TOTAL -	21,224.72
12/15/2017	120	CINTAS CORPORATION	PI7365	5009646218	010-6002-451.60-23	32.03
			PI7366	5009646223	010-5300-431.60-23	122.61
12/15/2017	225	SUMMIT TRUCK GROUP	PI7425	411151452	010-5300-431.60-20	426.17
			PI7430	411151456	010-5300-431.60-20	238.96
12/15/2017	1581	MID CONTINENT CONCRETE CO	PI7379	1596142	010-6001-451.60-18	172.60
12/15/2017	5371	PREMIER TRUCK GROUP	PI7298	125217929	010-5300-431.60-20	166.92
12/15/2017	9813	JAMISON AUTO GLASS LLC	PI7248	3617	010-6000-451.60-20	205.00
					12/15/2017 TOTAL -	1,364.29
					CUMULATIVE TOTAL -	22,589.01
12/18/2017	90	NAPA AUTO PARTS	PI7329	2210887911	010-5300-431.60-24	210.77
			PI7332	2210887930	010-5300-431.60-20	33.84
			PI7336	2210887958	010-6000-451.60-20	2.56
			PI7337	2210887980	010-6000-451.60-20	3.99
			PI7338	2210887985	010-5300-431.60-20	14.99
12/18/2017	225	SUMMIT TRUCK GROUP	PI7426	411151245	010-5300-431.60-20	104.02
			PI7431	411151570	010-5300-431.60-20	34.90
12/18/2017	399	LOCKE SUPPLY COMPANY	PI7359	3317073800	010-6001-451.60-18	10.36
12/18/2017	452	GELLCO UNIFORMS & SHOES INC	PI7371	00228664	010-6000-451.60-10	125.00
12/18/2017	10531	RED ROCK FOOD EQUIPMENT	PI7398	0007937	010-1700-419.60-18	127.11
					12/18/2017 TOTAL -	667.54
					CUMULATIVE TOTAL -	23,256.55
12/19/2017	90	NAPA AUTO PARTS	PI7347	2210888074	010-5300-431.60-20	5.09
12/19/2017	658	DENNIS SEMLER	005398	81840841566580	010-1700-419.50-86	3.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/19/2017	4510	BETH ANNE CHILDS	005391	12/15/17	010-0800-415.50-03	128.15
12/19/2017	5942	CONSTRUCTION INDUSTRIES BOARD	005094	JAN 2018	010-1415-424.30-11	70.00
			005095	JAN 2018	010-1415-424.30-11	35.00
			005096	JAN 2018	010-1415-424.30-11	35.00
			005097	JAN 2018	010-1415-424.30-11	35.00
12/19/2017	9869	JENNIFER M HOOKS	005207	FALL 2017	010-0300-413.30-11	1,318.35
12/19/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7518	2541010007	010-6000-451.60-19	220.60
12/19/2017	10072	MOMENTUM SERVICES LLC	005394	20087120	010-1400-419.30-87	2,758.00
12/19/2017	99999	MISC-A/R REFUNDS	005093	120657	010-0000-229.15-00	70.00
					12/19/2017 TOTAL -	4,678.19
					CUMULATIVE TOTAL -	27,934.74
12/20/2017	88	WEST THOMSON REUTERS	005145	837277174	010-0800-415.60-28	1,274.49
12/20/2017	90	NAPA AUTO PARTS	PI7351	2210888166	010-6000-451.60-20	61.23
			PI7485	2210888186	010-5310-431.60-20	171.64
12/20/2017	160	DOERNER SAUNDERS DANIEL & ANDE	005117	202672	010-1700-419.30-08	960.00
			005118	202673	010-0800-415.30-08	100.00
12/20/2017	225	SUMMIT TRUCK GROUP	PI7521	411151783	010-5300-431.60-20	25.85
12/20/2017	370	AIRGAS USA LLC	005110	9949667805	010-6000-451.40-33	33.28
12/20/2017	398	LOGO WEAR INC	005123	19165	010-6002-451.50-36	739.36
12/20/2017	434	MULLIN PLUMBING INC	005126	1232141	010-1700-419.40-07	288.00
12/20/2017	1962	WAGONER COUNTY	005142	1717	010-1700-419.50-86	108.00
12/20/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	005127	1028264	010-1102-419.30-02	272.50
			005175	1028354	010-1105-419.30-87	748.75
			005176	1028263	010-1105-419.30-87	845.00
12/20/2017	4513	CUSTOM SERVICES	005150	368423	010-6002-451.40-07	285.36
			005151	368424	010-6002-451.40-07	168.00
12/20/2017	5941	LOWES	PI7478	02560	010-6002-451.60-18	4.27
12/20/2017	8182	ROGER HALE	005132	122017	010-6002-451.40-28	75.00
12/20/2017	9159	CP SOLUTIONS	005116	98008	010-0310-413.50-36	549.38
12/20/2017	10232	SPECTRUM CORPORATION	005134	0175407	010-6000-451.40-28	164.26
12/20/2017	10310	MARMIC FIRE & SAFETY CO INC	005124	5111674	010-6002-451.40-07	450.00
			005168	5110464	010-6002-451.40-07	4.50
			005171	5110463	010-1700-419.40-07	33.00
12/20/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	005163	123140	010-1400-419.60-23	24.00
12/20/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI7456	44083U	010-5300-431.60-20	36.85
12/20/2017	10366	MCDONALD, MCCANN, METCALF &	005136	6158	010-0800-415.30-08	247.50
12/20/2017	10722	MARKS ROSE CARE	005166	BA121517A	010-6003-451.40-28	1,152.22
			005167	BA121517B	010-6003-451.40-28	168.89
12/20/2017	10976	LEGALESE REPORTING SERVICES	005122	1492	010-1700-419.30-08	514.00
					12/20/2017 TOTAL -	9,505.33
					CUMULATIVE TOTAL -	37,440.07
12/21/2017	90	NAPA AUTO PARTS	PI7487	2210888199	010-5300-431.60-20	306.20
			PI7492	2210888252	010-6000-451.60-20	42.63
			PI7494	2210888255	010-5300-431.60-20	7.99
			PI7495	2210888262	010-5310-431.60-20	14.35
12/21/2017	101	WELDON PARTS TULSA	PI7513	200210501	010-5300-431.60-20	109.93
12/21/2017	399	LOCKE SUPPLY COMPANY	PI7504	3320016200	010-6000-451.60-18	86.37
			PI7505	3320164500	010-5105-432.60-18	4.92
12/21/2017	4730	DELL MARKETING L.P.	PI7402	10213612465	010-1102-419.60-24	209.99

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2017	5941	LOWES	PI7479	01394	010-6002-451.60-18	18.00
			PI7481	01439	010-1700-419.60-18	14.09
12/21/2017	8603	JO-CO EQUIPMENT	PI7524	934	010-5300-431.60-20	371.00
12/21/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7516	2541010025	010-5300-431.60-19	550.00
					12/21/2017 TOTAL -	1,735.47
					CUMULATIVE TOTAL -	39,175.54
12/26/2017	501	CHAMBER OF COMMERCE	005227	43295	010-0300-413.30-11	242.00
			005229	43295	010-0310-413.30-11	44.00
			005230	43295	010-1700-419.30-11	110.00
			005232	43295	010-1400-419.30-11	44.00
			005233	43295	010-1800-419.30-11	22.00
			005234	43295	010-0501-415.30-11	22.00
			005235	43295	010-1200-419.30-11	22.00
			005238	43295	010-1102-419.30-11	22.00
			005239	43295	010-5300-431.30-11	22.00
			005240	43295	010-0800-415.30-11	22.00
			005242	42383	010-0300-413.30-11	20.00
			005243	42383	010-0310-413.30-11	20.00
			005244	42384	010-1700-419.30-11	20.00
			005245	42385	010-1700-419.30-11	20.00
12/26/2017	556	OFFICE TEAM	005292	49921676	010-1800-419.50-37	245.41
			005293	49886416	010-1410-419.50-37	513.13
12/26/2017	575	CRAWFORD & ASSOCIATES, P.C.	005247	11120	010-1700-419.30-87	440.80
12/26/2017	4019	MCAFEE & TAFT	005273	527670	010-1700-419.30-08	4,725.00
			005274	527669	010-1700-419.30-08	96.00
			005275	527671	010-1700-419.30-08	300.00
			005276	527672	010-1700-419.30-08	325.00
			005277	527673	010-1700-419.30-08	375.00
			005278	527674	010-1700-419.30-08	100.00
			005279	527677	010-1700-419.30-08	900.00
			005280	527678	010-1700-419.30-08	525.00
			005281	527675	010-1700-419.30-08	5,700.00
			005282	527676	010-1700-419.30-08	6,900.00
12/26/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	005286	1028362	010-1105-419.30-87	733.50
			005287	1028471	010-1105-419.30-87	664.00
			005288	1027869	010-1105-419.30-87	111.00
			005289	1028406	010-1105-419.30-87	130.00
			005290	1027870	010-1102-419.30-02	240.00
			005291	1028407	010-1102-419.30-02	136.50
12/26/2017	5636	MTTA	005284	IVC030270	010-1700-419.40-28	26,155.53
12/26/2017	5666	VERMONT SYSTEMS, INC.	005328	57183	010-6002-451.40-55	6,287.10
12/26/2017	8508	TULSA COUNTY PRINT SHOP	005307	296553	010-1700-419.50-36	20.00
			005308	296554	010-1700-419.50-36	96.05
			005309	296556	010-1700-419.50-36	70.73
			005310	296583	010-1700-419.50-36	140.61
			005311	296584	010-1700-419.50-36	20.00
			005312	296655	010-1700-419.50-36	121.98
			005313	296656	010-1700-419.50-36	25.00
			005314	296657	010-1700-419.50-36	20.00
			005315	296658	010-1700-419.50-36	20.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005316	296659	010-1700-419.50-36	40.00
			005317	296660	010-1700-419.50-36	25.00
			005318	296663	010-1700-419.50-36	250.86
			005319	296734	010-1700-419.50-36	198.00
			005320	296735	010-1700-419.50-36	20.00
12/26/2017	9063	KEVIN MCKINNEY	005268	12/16/17	010-6002-451.40-28	225.00
12/26/2017	10416	TRANSCRIPTION EXPERTS	005306	17250	010-1800-419.40-28	200.00
12/26/2017	10700	LEVO	005269	CBA387	010-0310-413.30-87	2,466.00
			005270	CBA389	010-1700-419.30-87	750.00
					12/26/2017 TOTAL -	60,964.20
					CUMULATIVE TOTAL -	100,139.74
12/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005333	50858150	010-6002-451.40-33	3.65
			005339	50858785	010-5105-432.40-31	10.38
			005344	50858795	010-1700-419.40-33	17.40
			005345	50858800	010-6002-451.40-33	11.55
			005346	50859223	010-5310-431.40-31	96.39
			005348	50859221	010-5300-431.40-31	182.77
			005350	50859222	010-5300-431.40-33	2.60
			005354	50859232	010-6000-451.40-31	100.67
			005355	50858798	010-6000-451.40-31	13.80
			005356	50858798	010-6003-451.40-31	34.75
			005362	50859894	010-1415-424.40-31	55.54
			005380	50860353	010-6000-451.40-31	100.67
			005381	50859915	010-6000-451.40-31	13.80
			005382	50859915	010-6003-451.40-31	34.75
			005384	50860345	010-5310-431.40-31	54.24
			005386	50860343	010-5300-431.40-31	178.28
			005388	50860344	010-5300-431.40-33	2.60
					12/27/2017 TOTAL -	913.84
					CUMULATIVE TOTAL -	101,053.58
1/02/2018	79	BROKEN ARROW SENIORS INC	003430	JAN 2018	010-6002-451.50-10	4,674.50
1/02/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
1/02/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	161.53
			001455	179333536	010-6000-451.50-24	123.05
1/02/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	110.25
			000568	9505665560	010-6005-451.50-25	217.03
			000569	9589756821	010-6005-451.50-25	211.55
			001660	9562931030	010-1700-419.50-25	1,386.11
			002393	9537786031	010-6001-451.50-25	47.50
			004379	9558028930	010-6005-451.50-25	23.48
			007603	9501769030	010-6001-451.50-25	1,158.05
			008680	95687237206	010-6000-451.50-25	54.60
			009380	9526921030	010-6005-451.50-25	2,457.17
			009438	9509340221	010-1700-419.50-25	153.07
1/02/2018	888	PREFERRED BUSINESS SYSTEMS	000664	077940	010-6005-451.40-33	85.00
			001769	077946	010-5300-431.40-33	125.00
			001774	077950	010-1800-419.40-33	139.00
			001776	077995	010-6000-451.40-33	90.42
			001785	077995	010-6000-451.40-33	35.75

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001786	077995	010-6000-451.40-33	35.75
			001787	077995	010-6000-451.40-33	35.75
			001791	077995	010-1400-419.40-33	90.42
			001792	077995	010-1400-419.40-33	90.42
			001793	077995	010-1415-424.40-33	90.42
			001794	077995	010-1105-419.40-33	90.42
			001795	077995	010-0800-415.40-33	90.42
			001797	077995	010-1800-419.40-33	76.98
1/02/2018	1307	CITY OF TULSA UTILITIES	005086	107351421	010-6000-451.40-28	38.50
1/02/2018	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000587	061076801	010-1200-419.50-54	98.02
			000660	064999903	010-5300-431.50-22	103.49
			003781	067687001	010-6001-451.50-23	146.27
			004041	066245901	010-6002-451.50-22	121.03
			009283	070830401	010-6000-451.50-54	73.95
			009284	070830501	010-6000-451.50-54	73.95
			009285	070830601	010-6000-451.50-54	73.95
1/02/2018	7521	CRAIG THURMOND	003436	JAN 2018	010-1700-419.50-22	49.95
1/02/2018	7724	WINDSTREAM	005203	4512883	010-6000-451.50-54	187.65
			007385	4558004	010-6000-451.50-22	127.24
			007569	2542286	010-6000-451.50-54	176.32
			007765	3555028	010-6002-451.50-22	42.92
1/02/2018	7782	TIGER, INC.	005091	1100938	010-6001-451.50-24	189.21
1/02/2018	8044	MIKE LESTER	003439	JAN 2018	010-1700-419.50-22	49.95
1/02/2018	8512	AT&T MOBILITY	000261	3138192	010-6005-451.50-54	40.00
			000262	4022955	010-6005-451.50-54	40.00
			000263	4039891	010-6000-451.50-54	40.00
			000535	2318262	010-5300-431.50-22	40.00
			000536	2320816	010-5300-431.50-22	40.00
			000537	2328223	010-5300-431.50-22	40.00
			000538	2372406	010-5300-431.50-22	40.00
			000539	2373480	010-5300-431.50-22	40.00
			000540	2840882	010-5300-431.50-22	40.00
			000541	3445134	010-5300-431.50-22	40.00
			000618	7396368	010-0501-415.50-54	40.00
			000649	4389718	010-0300-413.50-54	40.00
			000650	3785891	010-0310-413.50-54	40.00
			000651	2378905	010-6000-451.50-22	32.27
			000652	2378906	010-6000-451.50-22	32.27
			000653	2822884	010-6002-451.50-22	32.27
			000662	6930100	010-5105-432.50-22	65.27
			000663	7981529	010-5310-431.50-22	32.27
			000677	6939928	010-1415-424.50-22	32.27
			000678	6939930	010-1415-424.50-22	32.27
			000679	6939931	010-1415-424.50-22	32.27
			000680	6939939	010-1415-424.50-22	32.27
			000681	8302206	010-1415-424.50-22	32.27
			000682	8570884	010-1415-424.50-22	32.27
			000683	8575521	010-1415-424.50-22	32.27
			000684	6939942	010-1415-424.50-22	32.27
			000685	6939943	010-1415-424.50-22	32.27

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000686	7801453	010-1415-424.50-22	32.27
			001434	5216618	010-1200-419.50-54	40.00
			001435	6004629	010-1200-419.50-54	40.00
			001442	6714385	010-5300-431.50-54	40.80
			001443	6714569	010-5300-431.50-54	40.00
			001444	6714631	010-5300-431.50-54	40.00
			001446	6714968	010-5300-431.50-54	40.00
			001447	6715087	010-5300-431.50-54	40.80
			001448	6715150	010-5300-431.50-54	40.00
			001449	6715879	010-5300-431.50-54	40.00
			002437	6254519	010-1200-419.50-54	49.99
			002441	6133722	010-1102-419.50-54	40.00
			002442	6133833	010-1102-419.50-54	40.00
			003325	6077329	010-0800-415.50-54	43.00
			003458	6302539	010-1200-419.50-54	40.00
			003854	6714728	010-5300-431.50-54	40.00
			004451	3782674	010-1200-419.50-54	40.00
			004452	4396540	010-1415-424.50-54	40.00
			004983	9825611	010-1200-419.50-54	40.75
			005715	3460929	010-1700-419.50-54	43.00
			005716	4072369	010-1700-419.50-54	43.00
			005717	4080449	010-1700-419.50-54	43.00
			005718	4305709	010-1700-419.50-54	43.00
			005719	4305978	010-1700-419.50-54	43.00
			005720	3464830	010-0300-413.50-54	43.00
			005722	6339753	010-0300-413.50-54	43.00
			005723	6404230	010-0300-413.50-54	43.00
			007559	2321252	010-6000-451.50-54	40.00
			007560	2616931	010-6000-451.50-54	22.01
			008510	3443899	010-6005-451.50-22	40.00
			008511	4029871	010-6005-451.50-22	40.00
			008960	9825679	010-1200-419.50-54	50.74
			009271	9825615	010-1415-424.50-54	40.75
			009272	9825618	010-1415-424.50-54	40.75
			009273	9825642	010-1415-424.50-54	40.75
			009274	9825648	010-1415-424.50-54	40.75
			009275	9825657	010-1415-424.50-54	40.75
			009276	9825662	010-1415-424.50-54	40.75
			009277	9825671	010-1415-424.50-54	40.75
			009278	9825677	010-1415-424.50-54	40.75
			009279	9825659	010-1415-424.50-54	40.00
			009280	9825660	010-1415-424.50-54	40.75
			009281	9825678	010-1415-424.50-54	40.75
			009282	2318592	010-1200-419.50-54	40.00
			009283	3446900	010-1200-419.50-54	52.99
			009284	5192169	010-1200-419.50-54	40.00
			009285	9825567	010-1200-419.50-54	50.74
			009374	5219081	010-6000-451.50-54	40.00
			009375	6193900	010-6000-451.50-54	40.00
1/02/2018	9746	JOHNNIE PARKS	003438	JAN 2018	010-1700-419.50-22	49.95
1/02/2018	10190	SCOTT EUDEY	003440	JAN 2018	010-1700-419.50-22	49.95

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/02/2018	10906	DEBRA WIMPEE	003437	JAN 2018	010-1700-419.50-22	49.95
					1/02/2018 TOTAL -	16,661.64
					FUND 010 TOTAL -	117,715.22

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/20/2017	3275	OKLAHOMA TOURISM & RECREATION	005129	42DM1801	027-1700-419.30-87	1,000.00
12/20/2017	9107	ALPHA AWARDS & ENGRAVING	005148	5012	027-1700-419.50-86	10.00
12/20/2017	10372	THE MUSEUM BROKEN ARROW	005179	42	027-1700-419.30-85	300.00
12/20/2017	10770	ARTSOK	005149	JAN 2018	027-1700-419.30-87	7,500.00
					12/20/2017 TOTAL -	8,810.00
					FUND 027 TOTAL -	8,810.00

FUND 028 B.A.PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2017	11117	PREMIER WOOD FLOOR	PI7280	3561A/B	030-6000-451.70-17	2,671.20
					11/30/2017 TOTAL -	2,671.20
					CUMULATIVE TOTAL -	2,671.20
12/07/2017	5941	LOWES	PI7314	75889	030-1700-419.70-19	122.55
			PI7315	75890	030-1700-419.70-19	213.75
					12/07/2017 TOTAL -	336.30
					CUMULATIVE TOTAL -	3,007.50
12/08/2017	5941	LOWES	PI7196	01082	030-6000-451.70-15	3.54
12/08/2017	7048	FLYNT & KALLENBERGER, INC.	PI7102	7225	030-1700-419.70-16	3,040.00
					12/08/2017 TOTAL -	3,043.54
					CUMULATIVE TOTAL -	6,051.04
12/12/2017	625	FASTENAL COMPANY	PI7115	69873	030-6000-451.70-15	698.73
12/12/2017	5941	LOWES	PI7199	01884/	030-1700-419.70-15	78.90
			PI7200	02947/	030-6000-451.70-15	34.74
					12/12/2017 TOTAL -	812.37
					CUMULATIVE TOTAL -	6,863.41
12/13/2017	8666	TIGER WINDOW TINTING	PI7423	2659	030-1415-419.70-02	60.00
					12/13/2017 TOTAL -	60.00
					CUMULATIVE TOTAL -	6,923.41
12/15/2017	5941	LOWES	PI7218	02125	030-6000-451.70-15	190.46
					12/15/2017 TOTAL -	190.46
					CUMULATIVE TOTAL -	7,113.87
12/18/2017	5941	LOWES	PI7322	02032/	030-3001-421.70-19	7.59
			PI7323	02134	030-1700-419.70-15	7.38
12/18/2017	10317	PDI DOOR & HARDWARE LLC DBA	PI7386	20171418	030-6000-451.70-15	1,686.06
					12/18/2017 TOTAL -	1,701.03
					CUMULATIVE TOTAL -	8,814.90
12/19/2017	5941	LOWES	PI7325	01987	030-3001-421.70-19	15.19
					12/19/2017 TOTAL -	15.19
					CUMULATIVE TOTAL -	8,830.09
12/20/2017	251	SHERWIN WILLIAMS CO	PI7507	94139	030-3001-421.70-19	66.55
					12/20/2017 TOTAL -	66.55
					CUMULATIVE TOTAL -	8,896.64
12/21/2017	251	SHERWIN WILLIAMS CO	PI7508	87218	030-6000-451.70-15	11.30
					12/21/2017 TOTAL -	11.30
					CUMULATIVE TOTAL -	8,907.94
12/26/2017	1057	TULSA WORLD	005325	427308-1115	030-6000-451.70-17	186.96
12/26/2017	1754	TERRACON CONSULTANTS INC.	005302	T995310	030-1700-419.70-16	5,775.00
12/26/2017	1756	CENTRAL PARK TAG AGENCY	005225	L1588792544	030-5300-431.70-02	66.50
					12/26/2017 TOTAL -	6,028.46
					FUND 030 TOTAL -	14,936.40

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/26/2017	1057	TULSA WORLD	005326	427321-1115	032-6000-451.70-16	186.96
					12/26/2017 TOTAL -	186.96
					FUND 032 TOTAL -	186.96

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/02/2018	79	BROKEN ARROW SENIORS INC	003432	#7 01/2018	035-8017-444.50-10	1,511.17
					1/02/2018 TOTAL -	1,511.17
					FUND 035 TOTAL -	1,511.17

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
12/11/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7104	S2289029001	042-5300-431.60-23	36.39
					12/11/2017 TOTAL -	36.39
					CUMULATIVE TOTAL -	36.39
12/14/2017	399	LOCKE SUPPLY COMPANY	PI7358	3314713300	042-5300-431.60-35	3.76
					12/14/2017 TOTAL -	3.76
					CUMULATIVE TOTAL -	40.15
1/02/2018	442	AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26	69.49
			001504	95191504802	042-5300-431.50-26	64.07
			003429	95119912905	042-5300-431.50-26	47.76
			005084	95793838707	042-5300-431.50-26	187.53
					1/02/2018 TOTAL -	368.85
					FUND 042 TOTAL -	409.00

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/06/2017	1581	MID CONTINENT CONCRETE CO	PI7241	1594772	043-5300-431.70-15	474.65
					12/06/2017 TOTAL -	474.65
					CUMULATIVE TOTAL -	474.65
12/07/2017	1581	MID CONTINENT CONCRETE CO	PI7243	1594959	043-5300-431.70-15	1,762.00
					12/07/2017 TOTAL -	1,762.00
					CUMULATIVE TOTAL -	2,236.65
12/08/2017	1581	MID CONTINENT CONCRETE CO	PI7245	1595098	043-5300-431.70-15	825.00
			PI7246	1595099	043-5300-431.70-15	472.50
					12/08/2017 TOTAL -	1,297.50
					CUMULATIVE TOTAL -	3,534.15
12/09/2017	420	APAC-CENTRAL, INC	PI7119	7001050605	043-5300-431.70-15	120.38
					12/09/2017 TOTAL -	120.38
					CUMULATIVE TOTAL -	3,654.53
12/12/2017	1581	MID CONTINENT CONCRETE CO	PI7372	1595496	043-5300-431.70-15	495.55
					12/12/2017 TOTAL -	495.55
					CUMULATIVE TOTAL -	4,150.08
12/13/2017	1581	MID CONTINENT CONCRETE CO	PI7374	1595689	043-5300-431.70-15	946.05
12/13/2017	9569	TWIN CITIES READY MIX INC	PI7415	157602	043-5300-431.70-15	1,680.00
					12/13/2017 TOTAL -	2,626.05
					CUMULATIVE TOTAL -	6,776.13
12/14/2017	294	PAVING MAINTENANCE SUPPLY INC	PI7394	26103450	043-5300-431.70-15	3,510.00
12/14/2017	1581	MID CONTINENT CONCRETE CO	PI7376	1595943	043-5300-431.70-15	405.45
					12/14/2017 TOTAL -	3,915.45
					CUMULATIVE TOTAL -	10,691.58
12/15/2017	1581	MID CONTINENT CONCRETE CO	PI7378	1596141	043-5300-431.70-15	690.40
					12/15/2017 TOTAL -	690.40
					CUMULATIVE TOTAL -	11,381.98
12/18/2017	1581	MID CONTINENT CONCRETE CO	PI7380	1596397	043-5300-431.70-15	701.25
					12/18/2017 TOTAL -	701.25
					FUND 043 TOTAL -	12,083.23

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/17/2017	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI7099	56704	044-3009-421.60-11	218.71
			PI7100	56704	044-3009-421.60-11	279.68
					10/17/2017 TOTAL -	498.39
					CUMULATIVE TOTAL -	498.39
11/07/2017	9811	SIGN SOLUTIONS	PI7475	PAS248C	044-3001-421.40-20	165.15
					11/07/2017 TOTAL -	165.15
					CUMULATIVE TOTAL -	663.54
11/29/2017	2599	WHELEN ENGINEERING CO INC	PI7307	260513	044-3001-421.60-20	580.00
					11/29/2017 TOTAL -	580.00
					CUMULATIVE TOTAL -	1,243.54
12/07/2017	4311	UNITED FORD	PI7500	2982611	044-3001-421.60-20	763.12
					12/07/2017 TOTAL -	763.12
					CUMULATIVE TOTAL -	2,006.66
12/11/2017	90	NAPA AUTO PARTS	PI7220	2210887344	044-3001-421.60-20	71.92
12/11/2017	238	GOODYEAR AUTO SERVICE CENTER	PI7170	146517	044-3001-421.60-20	50.00
12/11/2017	2599	WHELEN ENGINEERING CO INC	PI7392	266982	044-3001-421.60-20	870.00
					12/11/2017 TOTAL -	991.92
					CUMULATIVE TOTAL -	2,998.58
12/12/2017	90	NAPA AUTO PARTS	PI7222	2210887455	044-3001-421.60-20	8.99
12/12/2017	232	GALLS LLC, ACCT# 12321345	PI7396	BC0523761	044-3001-421.60-47	39.99
					12/12/2017 TOTAL -	48.98
					CUMULATIVE TOTAL -	3,047.56
12/13/2017	90	NAPA AUTO PARTS	PI7227	2210887577	044-3001-421.60-20	17.96
12/13/2017	4447	BUILDERS SUPPLY, INC.	PI7113	758168	044-3001-421.60-18	408.50
12/13/2017	7486	BUILDING SPECIALTIES	PI7363	182203756	044-3001-421.60-18	40.96
					12/13/2017 TOTAL -	467.42
					CUMULATIVE TOTAL -	3,514.98
12/14/2017	724	O REILLY AUTOMOTIVE	PI7293	0156206736	044-3001-421.60-20	33.99
12/14/2017	4311	UNITED FORD	PI7413	2984360	044-3001-421.60-20	64.39
12/14/2017	6656	SOUTH EAST AUTO TRIM INC.	PI7400	56087	044-3001-421.40-20	50.00
12/14/2017	9813	JAMISON AUTO GLASS LLC	PI7172	3612	044-3001-421.60-20	165.00
12/14/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7178	2541009971	044-3001-421.60-19	307.40
					12/14/2017 TOTAL -	620.78
					CUMULATIVE TOTAL -	4,135.76
12/16/2017	8967	OPTICS PLANET INC.	PI7295	10453531	044-3001-421.60-32	692.00
					12/16/2017 TOTAL -	692.00
					CUMULATIVE TOTAL -	4,827.76
12/18/2017	90	NAPA AUTO PARTS	PI7330	2210887914	044-3001-421.60-20	63.02
			PI7333	2210887933	044-3001-421.60-20	101.47
			PI7335	2210887943	044-3001-421.60-20	99.98
			PI7339	2210887997	044-3001-421.60-20	27.99
12/18/2017	4311	UNITED FORD	PI7354	2989453	044-3001-421.60-20	18.42

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7355	2989480	044-3001-421.60-20	76.83
			PI7501	CM2982611	044-3001-421.60-20	100.00-
12/18/2017	5941	LOWES	PI7320	01859/	044-3001-421.60-18	3.41
					12/18/2017 TOTAL -	291.12
					CUMULATIVE TOTAL -	5,118.88
12/19/2017	90	NAPA AUTO PARTS	PI7341	2210888029	044-3001-421.60-20	.95
			PI7343	2210888033	044-3001-421.60-20	179.62
			PI7348	2210888075	044-3001-421.60-20	141.00
12/19/2017	742	SECRETARY OF STATE	005210	12/11/17	044-3006-421.30-11	10.00
			005211	12/19/17	044-3008-421.30-11	10.00
			005212	12/12/17	044-3008-421.30-11	10.00
			005213	12/19/2017	044-3008-421.30-11	10.00
12/19/2017	5393	JAMIE DUFRIEND	005098	FALL 2017	044-3001-421.30-11	1,200.00
12/19/2017	8200	THOMAS COOPER	005101	FALL 2017	044-3001-421.30-11	1,200.00
12/19/2017	8517	ACTION TARGET INC	PI7519	0363967	044-3001-421.60-32	1,206.60
12/19/2017	9813	JAMISON AUTO GLASS LLC	PI7385	3621	044-3001-421.60-20	55.00
12/19/2017	9953	MAGNET FORENSICS	005100	SIN014471	044-3001-421.30-11	2,599.00
					12/19/2017 TOTAL -	6,622.17
					CUMULATIVE TOTAL -	11,741.05
12/20/2017	206	FERGUSON PONTIAC GMC TRUCK	PI7520	139197	044-3001-421.60-20	180.33
			PI7522	139223	044-3001-421.60-20	361.37
12/20/2017	584	SAMS CLUB	005177	72417	044-3008-421.60-23	429.38
12/20/2017	3964	THE ARROW GROUP	005178	65292	044-3006-421.30-11	25.00
12/20/2017	4225	LANGUAGE LINE SERVICE	005165	4196722	044-3006-421.30-87	23.03
12/20/2017	4311	UNITED FORD	PI7356	2991338	044-3001-421.60-20	408.48
12/20/2017	4515	INTEGRIS OCCUPATIONAL HEALTH	005162	201723603	044-3001-421.30-87	475.00
12/20/2017	6768	PREMIER COLLISION CENTER, INC.	PI7515	RO 1003	044-3001-421.40-20	2,584.86
12/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7523	2541010023	044-3001-421.60-19	401.60
12/20/2017	10165	HENRY SCHEIN ANIMAL HEALTH	005161	MR37123	044-3009-421.60-23	192.89
12/20/2017	10310	MARMIC FIRE & SAFETY CO INC	005169	5110633	044-3009-421.40-07	162.50
			005170	5112296	044-3009-421.40-07	136.69
			005172	5110462	044-3001-421.40-07	4.50
			005173	5110454	044-3008-421.40-07	260.00
12/20/2017	10782	DANNA CENTENO RN	005152	12/4,6,8/17	044-3008-421.30-87	252.00
12/20/2017	10995	DR. BINU THEVATHERIL DVM	005154	11/25/17	044-3009-421.30-87	460.00
			005155	11/25/17	044-3009-421.30-87	30.00
			005156	12/02/17	044-3009-421.30-87	775.00
			005157	12/02/17	044-3009-421.30-87	5.00
12/20/2017	11038	GOOD SHEPHERD VETERINARY HOSPI	005160	63356	044-3001-421.30-87	24.50
					12/20/2017 TOTAL -	7,192.13
					CUMULATIVE TOTAL -	18,933.18
12/21/2017	90	NAPA AUTO PARTS	PI7489	2210888228	044-3001-421.60-20	140.72
					12/21/2017 TOTAL -	140.72
					CUMULATIVE TOTAL -	19,073.90
12/22/2017	4311	UNITED FORD	PI7502	2992148	044-3001-421.60-20	47.62
					12/22/2017 TOTAL -	47.62
					CUMULATIVE TOTAL -	19,121.52

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/26/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	005294	011801142	044-3006-421.50-54	350.00
12/26/2017	355	INCOG	005265	222052	044-3006-421.40-55	1,784.92
12/26/2017	447	LIBERTY FLAGS	005272	83727	044-3001-421.60-23	138.00
12/26/2017	584	SAMS CLUB	005299	31144	044-3008-421.60-23	463.74
			005300	49312	044-3001-421.50-89	145.28
12/26/2017	2010	WALGREENS COMPANY	005329	100232407	044-3008-421.30-87	445.01
12/26/2017	3867	REASORS INC	005297	6699	044-3008-421.60-23	210.18
12/26/2017	3964	THE ARROW GROUP	005303	65767	044-3008-421.30-11	25.00
			005304	65721	044-3008-421.30-11	25.00
			005305	65788	044-3008-421.30-11	25.00
12/26/2017	4513	CUSTOM SERVICES	005249	368637	044-3009-421.40-07	457.18
			005250	368611	044-3009-421.40-07	183.12
			005251	368613	044-3009-421.40-07	126.00
			005252	368614	044-3009-421.40-07	126.00
12/26/2017	4997	HARRIS CORPORATION PSPC	005261	93265365	044-3006-421.40-50	1,712.25
			005262	93273269	044-3006-421.40-50	958.30
			005263	93273658	044-3006-421.40-50	909.99
12/26/2017	5246	POLICE EXECUTIVE RESEARCH FORU	005296	5703	044-3001-421.30-85	495.00
12/26/2017	10103	HELPSYSTEMS LLC	005264	Q0000076088	044-3006-421.40-55	2,736.24
12/26/2017	10320	FIRST RESPONDER SUPPORT SERV P	005258	1530	044-3001-421.30-87	270.00
12/26/2017	10782	DANNA CENTENO RN	005253	12/11,13,15/17	044-3008-421.30-87	252.00
12/26/2017	10995	DR. BINU THEVATHERIL DVM	005254	12/09/17	044-3009-421.30-87	600.00
			005255	12/09/17	044-3009-421.30-87	10.00
			005256	12/16/17	044-3009-421.30-87	430.00
			005257	12/16/17	044-3009-421.30-87	5.00
					12/26/2017 TOTAL -	12,883.21
					CUMULATIVE TOTAL -	32,004.73
12/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005372	50859918	044-3009-421.40-33	4.45
			005373	50859916	044-3001-421.40-33	1.60
					12/27/2017 TOTAL -	6.05
					CUMULATIVE TOTAL -	32,010.78
1/02/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	193.50
			000304	252838500	044-3001-421.50-24	173.10
			006796	114839300	044-3001-421.50-24	217.16
1/02/2018	888	PREFERRED BUSINESS SYSTEMS	001770	077996	044-3001-421.40-33	127.00
			001771	077996	044-3001-421.40-33	127.00
			001772	077996	044-3001-421.40-33	127.00
			001779	077995	044-3008-421.40-33	35.75
			001780	077995	044-3008-421.40-33	35.75
			001781	077995	044-3009-421.40-33	35.75
			001782	077995	044-3001-421.40-33	35.75
			001783	077995	044-3001-421.40-33	35.75
			001784	077995	044-3001-421.40-33	35.75
1/02/2018	6347	COX COMMUNICATIONS	003433	069285801	044-3001-421.50-22	3,166.60
1/02/2018	7782	TIGER, INC.	005088	2528385	044-3001-421.50-24	212.88
			005089	1100082	044-3001-421.50-24	288.66
			005090	1148393	044-3001-421.50-24	373.73
1/02/2018	8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.00
			000543	2698719	044-3001-421.50-22	53.42

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000544	6939974	044-3001-421.50-22	94.09
			000561	8993532	044-3001-421.50-54	22.01
			000562	8994790	044-3001-421.50-54	22.01
			000563	8996527	044-3001-421.50-54	22.01
			000564	9061878	044-3001-421.50-54	22.01
			000565	9343390	044-3001-421.50-54	22.01
			000566	9344032	044-3001-421.50-54	22.01
			000567	9344067	044-3001-421.50-54	22.01
			000568	9345340	044-3001-421.50-54	22.01
			000569	9345860	044-3001-421.50-54	22.01
			000570	9346101	044-3001-421.50-54	22.01
			000571	9346258	044-3001-421.50-54	22.01
			000572	9347478	044-3001-421.50-54	22.01
			000573	9348047	044-3001-421.50-54	22.01
			000574	9348051	044-3001-421.50-54	22.01
			000575	9348840	044-3001-421.50-54	22.01
			000576	9348848	044-3001-421.50-54	22.01
			000577	9348881	044-3001-421.50-54	22.01
			000578	9348903	044-3001-421.50-54	22.01
			000579	9348912	044-3001-421.50-54	22.01
			000580	9348915	044-3001-421.50-54	22.01
			000581	9495846	044-3001-421.50-54	22.01
			000582	9497207	044-3001-421.50-54	22.01
			000583	9780240	044-3001-421.50-54	22.01
			000584	9780245	044-3001-421.50-54	22.01
			000585	9781649	044-3001-421.50-54	22.01
			000586	9781841	044-3001-421.50-54	22.01
			000587	9781846	044-3001-421.50-54	22.01
			000588	9783177	044-3001-421.50-54	22.01
			000590	9783673	044-3001-421.50-54	22.01
			000591	9785287	044-3001-421.50-54	22.01
			000592	9825628	044-3001-421.50-54	40.75
			000625	2370782	044-3001-421.50-22	40.00
			000627	2605003	044-3001-421.50-22	40.00
			000628	2847475	044-3001-421.50-22	40.75
			000629	2929789	044-3001-421.50-22	40.75
			000630	5085352	044-3001-421.50-22	22.01
			000631	5085355	044-3001-421.50-22	22.01
			000632	5085356	044-3001-421.50-22	22.01
			000633	5085357	044-3001-421.50-22	22.01
			000634	5085358	044-3001-421.50-22	22.01
			000635	5085376	044-3001-421.50-22	22.01
			000636	5085377	044-3001-421.50-22	32.00
			000637	5085378	044-3001-421.50-22	22.01
			000638	5085379	044-3001-421.50-22	22.01
			000639	5058380	044-3001-421.50-22	22.01
			000640	6008635	044-3001-421.50-22	40.00
			000641	6008649	044-3001-421.50-22	40.00
			000642	6008650	044-3001-421.50-22	40.00
			000643	6068651	044-3001-421.50-22	40.00
			000644	6008652	044-3001-421.50-22	40.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000645	7067901	044-3001-421.50-22	43.00
			000646	8844027	044-3001-421.50-22	22.01
			000647	8990379	044-3001-421.50-22	22.01
			000648	8990385	044-3001-421.50-22	22.01
			001445	2840068	044-3001-421.50-22	40.65
			001446	4026002	044-3001-421.50-22	40.65
			002443	7345399	044-3001-421.50-54	40.20
			002444	7345411	044-3001-421.50-54	40.00
			002445	7345413	044-3001-421.50-54	40.00
			002446	7345427	044-3001-421.50-54	40.20
			002447	7345428	044-3001-421.50-54	40.40
			002448	7345441	044-3001-421.50-54	40.20
			002449	7345462	044-3001-421.50-54	40.40
			002450	7345464	044-3001-421.50-54	40.00
			002451	7345479	044-3001-421.50-54	40.00
			002452	7345499	044-3001-421.50-54	44.00
			002453	7345524	044-3001-421.50-54	41.40
			003442	3449379	044-3001-421.50-54	40.00
			003443	3462943	044-3001-421.50-54	40.00
			003444	3458318	044-3001-421.50-54	40.00
			003445	3780611	044-3001-421.50-54	40.20
			003446	3787692	044-3001-421.50-54	40.50
			003447	3782652	044-3001-421.50-54	40.50
			003448	4020908	044-3001-421.50-54	41.20
			003449	4021431	044-3001-421.50-54	40.40
			003450	5101273	044-3001-421.50-54	40.00
			003451	5102830	044-3001-421.50-54	40.20
			003452	6008399	044-3001-421.50-54	41.60
			003453	6133872	044-3001-421.50-54	40.00
			003454	5081905	044-3001-421.50-22	56.88
			003455	6253282	044-3001-421.50-22	19.09
			004453	8595760	044-3001-421.50-54	40.00
			004460	2316951	044-3001-421.50-54	40.00
			004461	2824135	044-3001-421.50-54	40.00
			004462	2525934	044-3001-421.50-54	40.00
			004463	2826529	044-3001-421.50-54	40.00
			004464	8088908	044-3009-421.50-22	19.09
			005083	7046849	044-3001-421.50-54	56.56
			005148	5192193	044-3001-421.50-54	40.20
			006027	3442553	044-3001-421.50-22	53.42
			007561	2317265	044-3001-421.50-54	40.00
			008961	7981036	044-3001-421.50-22	53.42
			008962	7981037	044-3001-421.50-22	40.65
			008963	7981043	044-3001-421.50-22	53.42
			008964	9913639	044-3001-421.50-22	53.42
			008965	9981723	044-3001-421.50-22	43.42
			008971	6008653	044-3001-421.50-54	40.60
			008972	6008668	044-3001-421.50-54	40.00
			008973	6008669	044-3001-421.50-54	40.00
			008974	6008680	044-3001-421.50-54	40.00
			008975	6008681	044-3001-421.50-54	40.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008976	6006811	044-3001-421.50-54	43.00
			009295	9786731	044-3001-421.50-54	22.01
			009296	9788653	044-3001-421.50-54	22.01
			009297	9822406	044-3001-421.50-54	22.01
			009298	9822593	044-3001-421.50-54	22.01
			009299	9825391	044-3001-421.50-54	22.01
			009300	9825617	044-3001-421.50-54	40.75
			009301	9845847	044-3001-421.50-54	22.01
			009302	9845850	044-3001-421.50-54	22.01
			009303	9847593	044-3001-421.50-54	22.01
			009304	9847942	044-3001-421.50-54	22.01
			009305	9848069	044-3001-421.50-54	22.01
			009306	9848557	044-3001-421.50-54	22.01
			009307	9860162	044-3001-421.50-54	22.01
			009308	9860519	044-3001-421.50-54	22.01
			009309	9860824	044-3001-421.50-54	22.01
			009310	9862647	044-3001-421.50-54	22.01
			009311	9862971	044-3001-421.50-54	22.01
			009312	9863447	044-3001-421.50-54	22.01
			009313	9864416	044-3001-421.50-54	1,032.66
			009314	9866726	044-3001-421.50-54	22.01
			009315	9911324	044-3001-421.50-54	22.01
			009316	9984227	044-3001-421.50-54	22.01
			009317	9984306	044-3001-421.50-54	22.01
			009318	9984307	044-3001-421.50-54	22.01
			009319	9984308	044-3001-421.50-54	22.01
			009320	9984309	044-3001-421.50-54	22.01
			009321	9984315	044-3001-421.50-54	32.00
			009322	9984316	044-3001-421.50-54	22.01
			009323	9984317	044-3001-421.50-54	22.01
			009324	9984318	044-3001-421.50-54	22.01
			009325	9984320	044-3001-421.50-54	22.01
			009326	9984321	044-3001-421.50-54	22.01
			009327	9984322	044-3001-421.50-54	22.01
			009328	9984323	044-3001-421.50-54	22.01
			009329	9984324	044-3001-421.50-54	22.01
			009330	9984325	044-3001-421.50-54	22.01
			009331	9984327	044-3001-421.50-54	22.01
			009332	9984335	044-3001-421.50-54	32.00
			009333	9984336	044-3001-421.50-54	22.01
			009334	9984337	044-3001-421.50-54	22.01
			009335	9984338	044-3001-421.50-54	22.01
			009336	9984339	044-3001-421.50-54	22.01
			009337	9984340	044-3001-421.50-54	22.01
			009338	9984341	044-3001-421.50-54	22.01
			009339	9984342	044-3001-421.50-54	22.01
			009340	9984344	044-3001-421.50-54	22.01
			009341	9984345	044-3001-421.50-54	22.01
			009342	9984346	044-3001-421.50-54	22.01
			009343	9984347	044-3001-421.50-54	22.01
			009344	9984348	044-3001-421.50-54	22.01

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009345	9984349	044-3001-421.50-54	22.01
			009346	9984350	044-3001-421.50-54	22.01
			009347	9984351	044-3001-421.50-54	22.01
			009348	9984352	044-3001-421.50-54	22.01
			009349	9984353	044-3001-421.50-54	22.01
			700626	2372035	044-3001-421.50-22	37.99
					1/02/2018 TOTAL -	11,094.09
					FUND 044 TOTAL -	43,104.87

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/04/2017	5770	HENRY SCHEIN INC	PI7150	47391097	045-3502-422.60-23	660.00
					12/04/2017 TOTAL -	660.00
					CUMULATIVE TOTAL -	660.00
12/05/2017	370	AIRGAS USA LLC	PI7311	9070454500	045-3501-422.60-23	184.70
12/05/2017	5941	LOWES	PI7195	11675	045-3501-422.60-23	24.06
					12/05/2017 TOTAL -	208.76
					CUMULATIVE TOTAL -	868.76
12/06/2017	5941	LOWES	PI7476	11089	045-3502-422.60-31	1.61
					12/06/2017 TOTAL -	1.61
					CUMULATIVE TOTAL -	870.37
12/07/2017	42	ARROW SAFE AND LOCK INC	PI7107	71144	045-3501-422.60-23	7.80
12/07/2017	5770	HENRY SCHEIN INC	PI7151	48260020	045-3502-422.60-23	2,157.30
12/07/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7176	2541009924	045-3501-422.60-19	775.00
					12/07/2017 TOTAL -	2,940.10
					CUMULATIVE TOTAL -	3,810.47
12/08/2017	68	BOUND TREE MEDICAL	PI7114	82709700	045-3502-422.60-23	3,573.60
12/08/2017	238	GOODYEAR AUTO SERVICE CENTER	PI7169	146490	045-3501-422.60-20	50.00
12/08/2017	5941	LOWES	PI7197	11692/	045-3501-422.60-23	30.30
					12/08/2017 TOTAL -	3,653.90
					CUMULATIVE TOTAL -	7,464.37
12/12/2017	5941	LOWES	PI7201	02950	045-3501-422.60-18	13.67
					12/12/2017 TOTAL -	13.67
					CUMULATIVE TOTAL -	7,478.04
12/13/2017	90	NAPA AUTO PARTS	PI7285	2210887558	045-3502-422.60-20	16.99
12/13/2017	225	SUMMIT TRUCK GROUP	PI7419	411151262	045-3501-422.60-20	979.41
			PI7427	411151251	045-3502-422.60-20	1,010.91
			PI7428	411151249	045-3502-422.60-20	80.59
12/13/2017	4311	UNITED FORD	PI7412	2986484	045-3502-422.60-20	11.75
					12/13/2017 TOTAL -	2,099.65
					CUMULATIVE TOTAL -	9,577.69
12/14/2017	5941	LOWES	PI7214	02315/	045-3501-422.60-18	37.05
					12/14/2017 TOTAL -	37.05
					CUMULATIVE TOTAL -	9,614.74
12/15/2017	68	BOUND TREE MEDICAL	PI7382	82716418	045-3502-422.60-23	1,661.93
12/15/2017	4937	ASSOCIATED PARTS & SUPPLY	PI7388	813308	045-3501-422.60-18	59.81
12/15/2017	9844	EMERGENCY FIRE EQUIPMENT	PI7401	27239	045-3501-422.60-20	1,364.01
					12/15/2017 TOTAL -	3,085.75
					CUMULATIVE TOTAL -	12,700.49
12/16/2017	90	NAPA AUTO PARTS	PI7328	2210887846	045-3501-422.60-23	18.56
					12/16/2017 TOTAL -	18.56
					CUMULATIVE TOTAL -	12,719.05

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/18/2017	5941	LOWES	PI7321	01948	045-3501-422.60-18	15.16
			PI7477	12183	045-3502-422.60-23	51.18
12/18/2017	8621	SCHINDLER ELEVATOR CORPORATION	PI7390	7100356748	045-3501-422.60-23	175.00
					12/18/2017 TOTAL -	241.34
					CUMULATIVE TOTAL -	12,960.39
12/19/2017	90	NAPA AUTO PARTS	PI7346	2210888070	045-3501-422.60-20	6.04
12/19/2017	550	WILLIAM THUMMEL	005215	FALL 2017	045-3501-422.30-11	1,000.00
12/19/2017	774	FIREHOUSE MAGAZINE	005206	1104053919	045-3501-422.60-28	29.95
12/19/2017	1562	BRIAN WILSON	005204	FALL 2017	045-3501-422.30-11	532.19
12/19/2017	4877	NATHAN KINSEY	005208	FALL 2017	045-3501-422.30-11	563.86
12/19/2017	5941	LOWES	PI7326	11493	045-3501-422.60-23	8.30
12/19/2017	7742	WEAR TECH	005102	28NOV 17	045-3501-422.60-10	120.00
12/19/2017	8141	TRENT HARRIS	005214	FALL 2017	045-3501-422.30-11	1,000.00
12/19/2017	11141	JONATHAN SWEKOSKY	005099	11/08/17	045-3501-422.60-10	54.37
					12/19/2017 TOTAL -	3,314.71
					CUMULATIVE TOTAL -	16,275.10
12/20/2017	97	CASCO INDUSTRIES INC	005112	188946	045-3501-422.60-11	350.00
12/20/2017	338	HILLCREST MEDICAL CENTER	005121	BA1117	045-3501-422.30-02	2,005.00
12/20/2017	370	AIRGAS USA LLC	005109	9949667805	045-3501-422.40-33	401.00
			005111	9949667806	045-3501-422.40-33	388.36
12/20/2017	399	LOCKE SUPPLY COMPANY	PI7503	3319007300	045-3501-422.60-18	25.52
12/20/2017	4209	RDJ SPECIALTIES INC	005131	103972	045-3504-422.60-23	280.50
12/20/2017	6769	SPECIAL-OPS UNIFORMS, INC.-TULS	005133	780475	045-3501-422.60-10	624.94
12/20/2017	6862	THE SAXTON GROUP DBA	005135	40001	045-3503-422.30-87	162.12
12/20/2017	8772	MODERN MARKETING	005125	MM125266	045-3504-422.60-23	1,016.53
12/20/2017	9710	THOMAS A HOFFMANN PH.D.	005139	2017001	045-3504-422.30-11	100.00
12/20/2017	9734	EMS TECHNOLOGY SOLUTIONS LLC	005119	18061	045-3502-422.40-55	180.00
12/20/2017	10310	MARMIC FIRE & SAFETY CO INC	005174	5110453	045-3501-422.40-07	812.50
12/20/2017	10683	VICKERS CONSULTING SERVICES IN	005141	024669	045-3501-422.30-87	750.00
					12/20/2017 TOTAL -	7,096.47
					CUMULATIVE TOTAL -	23,371.57
12/21/2017	90	NAPA AUTO PARTS	PI7488	2210888220	045-3501-422.60-20	4.12
12/21/2017	2016	BIXBY RADIATOR INC	PI7457	36741	045-3501-422.40-20	75.00
12/21/2017	5941	LOWES	PI7482	09209	045-3501-422.60-18	5.69
			PI7483	13771	045-3501-422.60-31	94.05
					12/21/2017 TOTAL -	178.86
					CUMULATIVE TOTAL -	23,550.43
12/26/2017	4	ACCURATE FIRE EQUIP CO INC	005221	1281806	045-3501-422.30-87	400.02
12/26/2017	90	NAPA AUTO PARTS	PI7498	221088844	045-3502-422.60-20	16.99
12/26/2017	308	OVERHEAD DOOR CO	005295	20118919	045-3501-422.40-07	804.00
12/26/2017	501	CHAMBER OF COMMERCE	005226	43294	045-3501-422.30-11	22.00
			005236	43295	045-3501-422.30-11	22.00
12/26/2017	6576	BAYSINGER POLICE SUPPLY	005222	1014935	045-3504-422.60-11	794.00
12/26/2017	10847	INDUSTRIAL ORGANIZATIONAL	005267	C41216A	045-3501-422.30-87	6,425.00
					12/26/2017 TOTAL -	8,484.01
					CUMULATIVE TOTAL -	32,034.44

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005363	50858801	045-3501-422.40-33	5.90
			005364	50858799	045-3501-422.40-33	4.60
			005366	50859235	045-3501-422.40-33	6.35
			005367	50859234	045-3501-422.40-33	6.35
			005368	50859229	045-3501-422.40-33	4.95
			005369	50859917	045-3501-422.40-33	2.20
			005370	50859906	045-3501-422.40-33	3.35
			005371	50859912	045-3501-422.40-33	4.35
					12/27/2017 TOTAL -	38.05
					CUMULATIVE TOTAL -	32,072.49
1/02/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	381.16
			007676	179445691	045-3501-422.50-24	225.70
1/02/2018	888	PREFERRED BUSINESS SYSTEMS	000662	077949	045-3501-422.40-33	152.00
			001777	077995	045-3501-422.40-33	35.75
			001778	077995	045-3501-422.40-33	35.75
1/02/2018	8512	AT&T MOBILITY	000259	6056822	045-3501-422.50-54	40.00
			000534	4389975	045-3501-422.50-54	40.00
			000619	4389983	045-3501-422.50-54	40.00
			000620	4389991	045-3501-422.50-54	40.00
			000623	9825658	045-3501-422.50-54	40.75
			000624	9825675	045-3501-422.50-54	40.75
			000668	6930397	045-3501-422.50-22	32.27
			000669	6930637	045-3501-422.50-22	32.27
			000670	6939984	045-3501-422.50-22	32.27
			000671	6982539	045-3501-422.50-22	32.27
			000672	7981020	045-3501-422.50-22	65.27
			000673	8306582	045-3501-422.50-22	32.27
			000674	8571121	045-3501-422.50-22	32.27
			000675	8911436	045-3501-422.50-22	62.27
			000676	9047255	045-3501-422.50-22	65.27
			001439	6133798	045-3501-422.50-54	40.00
			001447	3136717	045-3501-422.50-22	19.09
			001448	2822212	045-3501-422.50-54	40.00
			002438	5132544	045-3501-422.50-54	40.00
			004452	2328813	045-3502-422.50-54	40.00
			004453	2843377	045-3502-422.50-54	40.00
			004454	2847466	045-3502-422.50-54	40.00
			004455	3782766	045-3502-422.50-54	40.40
			004456	3983977	045-3502-422.50-54	40.00
			004457	4021644	045-3502-422.50-54	40.20
			004458	4023886	045-3502-422.50-54	40.00
			004459	4039943	045-3502-422.50-54	40.00
			004465	4027844	045-3501-422.50-54	40.00
			005713	4389526	045-3501-422.50-54	40.00
			006817	7060941	045-3501-422.50-54	40.00
			006818	7341288	045-3501-422.50-54	40.00
			006819	7342708	045-3501-422.50-54	40.00
			006820	7342996	045-3501-422.50-54	40.00
			006821	7345512	045-3501-422.50-54	40.00
			007562	3449851	045-3502-422.50-54	40.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007563	3782851	045-3502-422.50-54	40.00
			007564	4026622	045-3502-422.50-54	40.00
			009289	4389634	045-3501-422.50-54	40.00
			009291	9389702	045-3501-422.50-54	40.00
			009293	4080325	045-3502-422.50-54	40.00
			009359	2373694	045-3501-422.50-54	40.00
			009360	2379084	045-3501-422.50-54	40.00
			009361	2617054	045-3501-422.50-54	41.40
			009362	2617115	045-3501-422.50-54	40.40
			009363	2617297	045-3501-422.50-54	40.00
			009364	2826892	045-3501-422.50-54	40.00
			009365	2827250	045-3501-422.50-54	40.00
			009366	2844201	045-3501-422.50-54	40.20
			009367	3133458	045-3501-422.50-54	40.00
			009368	3446719	045-3501-422.50-54	40.00
			009369	3447283	045-3501-422.50-54	40.00
			009370	3447330	045-3501-422.50-54	40.00
			009371	3463757	045-3501-422.50-54	40.00
			009372	3467671	045-3501-422.50-54	40.80
			009373	3469450	045-3501-422.50-54	40.00
					1/02/2018 TOTAL -	3,040.78
					FUND 045 TOTAL -	35,113.27

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/26/2017	434	MULLIN PLUMBING INC	005389	1232321	059-5300-431.70-15	250.00
					12/26/2017 TOTAL -	250.00
					FUND 059 TOTAL -	250.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/19/2017	10956	WORKER'S COMPENSATION ACCOUNT	005216	12/18/17	060-1700-419.30-88	6,249.14
			005217	12/18/17	060-1700-419.50-90	7,086.93
			005218	12/18/17	060-1700-419.30-88	2,736.00
			005219	12/20/17	060-1700-419.30-88	17,925.62
			005395	12/28/17	060-1700-419.30-88	461.20
			005396	12/28/17	060-1700-419.30-88	32.95-
			005397	12/28/17	060-1700-419.50-90	26,425.09
					12/19/2017 TOTAL -	60,851.03
					FUND 060 TOTAL -	60,851.03

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/26/2017	10398	CORESOURCE INC	005246	417214	061-1700-419.30-87	76,193.79
					12/26/2017 TOTAL -	76,193.79
					FUND 061 TOTAL -	76,193.79

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2017	11080	HOEY CONSTRUCTION CO	PI7305	#01	091-6000-451.70-15	202,281.57
					11/30/2017 TOTAL -	202,281.57
					CUMULATIVE TOTAL -	202,281.57
12/07/2017	1738	PLANNING DESIGN GROUP	PI7309	4356	091-6000-451.70-16	2,113.00
					12/07/2017 TOTAL -	2,113.00
					CUMULATIVE TOTAL -	204,394.57
12/19/2017	658	DENNIS SEMLER	005399	80555841113250	091-5300-431.70-08	588.00
			005400	80555841113280	091-5300-431.70-08	432.00
			005401	80555841113260	091-5300-431.70-08	754.00
			005402	80265841201870	091-5300-431.70-08	752.00
			005403	98412841202710	091-5300-431.70-08	699.00
					12/19/2017 TOTAL -	3,225.00
					CUMULATIVE TOTAL -	207,619.57
12/26/2017	1057	TULSA WORLD	005322	423886-1108	091-5300-431.70-16	204.18
					12/26/2017 TOTAL -	204.18
					FUND 091 TOTAL -	207,823.75

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2017	181	GNC CONCRETE PRODUCTS INC	PI7299	71479	092-6000-451.70-15	3,711.00
					10/16/2017 TOTAL -	3,711.00
					CUMULATIVE TOTAL -	3,711.00
10/26/2017	181	GNC CONCRETE PRODUCTS INC	PI7300	71548	092-6000-451.70-15	615.00
					10/26/2017 TOTAL -	615.00
					CUMULATIVE TOTAL -	4,326.00
10/31/2017	8640	SELSER SCHAEFER ARCHITECTS	PI7278	1709978	092-1700-419.70-16	3,655.00
					10/31/2017 TOTAL -	3,655.00
					CUMULATIVE TOTAL -	7,981.00
11/27/2017	181	GNC CONCRETE PRODUCTS INC	PI7304	71715	092-6000-451.70-15	1,519.00
					11/27/2017 TOTAL -	1,519.00
					CUMULATIVE TOTAL -	9,500.00
12/12/2017	4988	GARVER ENGINEERS	PI7308	1403706017	092-5300-431.70-16	22,155.00
					12/12/2017 TOTAL -	22,155.00
					CUMULATIVE TOTAL -	31,655.00
12/19/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI7310	MMXV1217	092-5300-431.70-15	1,250.00
					12/19/2017 TOTAL -	1,250.00
					CUMULATIVE TOTAL -	32,905.00
12/26/2017	1057	TULSA WORLD	005324	426506-1115	092-6000-451.70-16	211.56
					12/26/2017 TOTAL -	211.56
					FUND 092 TOTAL -	33,116.56

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/20/2017	10400	SURENCY LIFE & HEALTH INS. CO.	005138	DEC 2017	900-0000-218.46-00	775.75
					12/20/2017 TOTAL -	775.75
					FUND 900 TOTAL -	775.75
					TOTAL ALL FUNDS -	1,395,000.37