

FUND 010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
2/01/2018	11085			RI TZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10 2/01/2018 TOTAL - CUMULATIVE TOTAL -	79.48- 79.48- 79.48-	
4/23/2018	8564			MARSCHAND ENTERPRISES	PI 2414	26308	010-6003-451.60-23 4/23/2018 TOTAL - CUMULATIVE TOTAL -	202.11 202.11 122.63	
6/06/2018	378			KSM EXCHANGE LLC	PI 2415	P38248	010-5300-431.60-20 6/06/2018 TOTAL - CUMULATIVE TOTAL -	216.72 216.72 339.35	
6/08/2018	378			KSM EXCHANGE LLC	PI 2416	P38396	010-5300-431.60-20 6/08/2018 TOTAL - CUMULATIVE TOTAL -	78.12 78.12 417.47	
7/02/2018	6880			MOTTA NETWORK EXPERTS, INC.	PI 2737	1855	010-1200-419.40-55 7/02/2018 TOTAL - CUMULATIVE TOTAL -	997.00 997.00 1,414.47	
7/22/2018	5421			LUBER BROS INC.	PI 1868	INV00165651	010-6000-451.60-20 7/22/2018 TOTAL - CUMULATIVE TOTAL -	148.63 148.63 1,563.10	* HELD *
7/23/2018	5980			SOFTWARE HOUSE INTERNATIONAL	PI 2571	B08582238	010-1200-419.40-55 7/23/2018 TOTAL - CUMULATIVE TOTAL -	23,000.00 23,000.00 24,563.10	
7/28/2018	420			APAC-CENTRAL, INC	PI 2333	7001131951	010-5300-431.60-80 7/28/2018 TOTAL - CUMULATIVE TOTAL -	403.26 403.26 24,966.36	
7/30/2018	5421			LUBER BROS INC.	PI 1869	INV00165736	010-6000-451.60-20 7/30/2018 TOTAL - CUMULATIVE TOTAL -	121.10 121.10 25,087.46	* HELD *
8/08/2018	5941			LOWES	PI 2428	02814	010-6000-451.60-23 8/08/2018 TOTAL - CUMULATIVE TOTAL -	3.79 3.79 25,091.25	
8/09/2018	5941			LOWES	PI 2429 PI 2430 PI 2653	01107 11612 12145	010-6000-451.60-23 010-6003-451.60-34 010-6002-451.60-23	24.20 19.82 88.06	
8/09/2018	7644			SOUTHERN AGRICULTURE	PI 2639	541713	010-6002-451.60-23 8/09/2018 TOTAL - CUMULATIVE TOTAL -	96.67 228.75 25,320.00	
8/10/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 2251	S2396202001	010-6000-451.60-18	37.63	
8/10/2018	452			GELICO UNIFORMS & SHOES INC	PI 2247	00235656	010-5300-431.60-10	125.00	
8/10/2018	7296			CHRIS NIKEL CHRYSLER JEEP DODG	PI 2237	RO310631	010-5310-431.40-20	533.38	
8/10/2018	7744			HYDRAQUIP	PI 2400	3469658	010-5310-431.60-20 8/10/2018 TOTAL - CUMULATIVE TOTAL -	358.53 1,054.54 26,374.54	

FUND	010	GENERAL	FUND					
DATE								
DUE	VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
	NO		NAME	NO	NO	NO		
8/11/2018	420		APAC- CENTRAL, I NC	PI 2339	7001139037	010- 5300- 431. 60- 80		98. 54
				PI 2340	7001139310	010- 5300- 431. 60- 80		1, 409. 76
				PI 2341	7001139722	010- 5300- 431. 60- 80		2, 648. 18
				PI 2342	7001139730	010- 5300- 431. 60- 80		1, 475. 74
				PI 2343	7001139972	010- 5300- 431. 60- 80		141. 47
						8/ 11/ 2018 TOTAL -		5, 773. 69
						CUMULATI VE TOTAL -		32, 148. 23
8/13/2018	74		BROKEN ARROW LAWN & GARDEN	PI 2376	348622	010- 6000- 451. 60- 31		31. 99
8/13/2018	90		NAPA AUTO PARTS	PI 2468	2210909495	010- 6000- 451. 60- 20		19. 57
8/13/2018	3540		LESLIES POOL SUPPLIES I NC	PI 2228	22500210338	010- 6005- 451. 60- 34		136. 60
8/13/2018	4352		CDW GOVERNMENT	PI 2618	NSN2582	010- 0300- 413. 60- 24		670. 00
8/13/2018	5823		B&H PHOTO	PI 2710	146044389	010- 0501- 415. 60- 03		59. 99
8/13/2018	5941		LOWES	PI 2221	02973	010- 5300- 431. 60- 23		15. 16
						8/ 13/ 2018 TOTAL -		933. 31
						CUMULATI VE TOTAL -		33, 081. 54
8/14/2018	71		BROKEN ARROW ELECTRI C SUPPLY I	PI 2369	S2397415001	010- 5310- 431. 60- 23		109. 47
				PI 2370	S2397600001	010- 6005- 451. 60- 23		8. 32
8/14/2018	90		NAPA AUTO PARTS	PI 2257	2210909623	010- 6000- 451. 60- 20		6. 99
				PI 2260	2210909655	010- 1415- 424. 60- 20		556. 78
				PI 2261	2210909691	010- 6000- 451. 60- 20		10. 25
				PI 2470	2210909634	010- 6000- 451. 60- 20		20. 46
				PI 2471	2210909703	010- 6000- 451. 60- 20		19. 57
8/14/2018	130		UNI TED ENGI NES I NC	PI 2549	2138326	010- 5300- 431. 60- 20		2, 222. 80
				PI 2550	2138326	010- 5300- 431. 60- 20		11. 07
8/14/2018	238		GOODYEAR AUTO SERVI CE CENTER	PI 2253	149045	010- 6003- 451. 60- 23		50. 00
8/14/2018	759		H D I NDUSTR I ES I NC	PI 2405	27190	010- 5300- 431. 60- 20		568. 25
8/14/2018	3540		LESLIES POOL SUPPLIES I NC	PI 2450	7270018140	010- 6000- 451. 60- 23		298. 94
8/14/2018	5371		PREMI ER TRUCK GROUP	PI 2490	125242136	010- 5300- 431. 60- 20		254. 42
				PI 2491	125242136	010- 5300- 431. 60- 20		51. 45
8/14/2018	5941		LOWES	PI 2222	01007	010- 6005- 451. 60- 23		14. 24
				PI 2432	01955	010- 6005- 451. 60- 23		5. 21
8/14/2018	6822		TULSA W NNELSON COMPANY	PI 2542	07303000	010- 6000- 451. 60- 33		130. 66
				PI 2543	7297700	010- 6005- 451. 60- 23		5. 86
						8/ 14/ 2018 TOTAL -		4, 344. 74
						CUMULATI VE TOTAL -		37, 426. 28
8/15/2018	90		NAPA AUTO PARTS	PI 2211	2210909760	010- 6000- 451. 60- 20		41. 11
				PI 2213	2210909777	010- 6000- 451. 60- 20		98. 33
				PI 2215	22109097965	010- 6000- 451. 60- 20		9. 00-
				PI 2308	2210909778	010- 6003- 451. 60- 20		193. 54
8/15/2018	206		FERGUSON PONTI AC GMC TRUCK	PI 2408	141530	010- 6003- 451. 60- 20		102. 60
8/15/2018	399		LOCKE SUPPLY COMPANY	PI 2316	3511296200	010- 1700- 419. 60- 18		19. 40
8/15/2018	452		GELCO UNI FORMS & SHOES I NC	PI 2411	820080595	010- 5310- 431. 60- 10		1, 259. 95
8/15/2018	734		W NFIELD SOLUTIONS, LLC	PI 2576	0062652534	010- 6003- 451. 60- 34		83. 70
8/15/2018	1409		SMI TH FARM & GARDEN CO	PI 2205	818372	010- 6000- 451. 60- 20		248. 12
				PI 2206	818373	010- 6000- 451. 60- 20		385. 68
8/15/2018	1993		G W VAN KEPPEL COMPANY	PI 2399	PSO1422541	010- 5300- 431. 60- 20		112. 28
8/15/2018	5371		PREMI ER TRUCK GROUP	PI 2492	125242218	010- 5300- 431. 60- 20		6. 44
8/15/2018	5941		LOWES	PI 2434	11766	010- 6003- 451. 60- 23		10. 31

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8/15/2018	6822			TULSA W NNELSON COMPANY	PI 2544	07306200	010-6005-451.60-18	206.73
8/15/2018	7296			CHRIS NIKEL CHRYSLER JEEP DODG	PI 2324	RO313574	010-5310-431.40-20	73.24
8/15/2018	7483			LAFERRY'S LP GAS COMPANY	PI 2427	27992	010-5300-431.60-80	54.00
							8/15/2018 TOTAL -	2,886.43
							CUMULATIVE TOTAL -	40,312.71
8/16/2018	90			NAPA AUTO PARTS	PI 2312	2210909879	010-6000-451.60-20	18.69
					PI 2313	2210909900	010-5310-431.60-20	33.94
					PI 2474	2210909935	010-6005-451.60-20	7.71
8/16/2018	120			CINTAS CORPORATION	PI 2364	5011484919	010-1700-419.60-23	454.37
					PI 2613	5011484921	010-6000-451.60-23	57.54
8/16/2018	225			SUMMIT TRUCK GROUP	PI 2555	411166560	010-5300-431.60-20	201.08
8/16/2018	1409			SMITH FARM & GARDEN CO	PI 2299	818574	010-6000-451.60-20	109.46
8/16/2018	1993			G W VAN KEPPEL COMPANY	PI 2403	PSO1433731	010-5300-431.60-23	422.33
8/16/2018	5941			LOWES	PI 2318	13603	010-6005-451.60-20	7.10
					PI 2435	01244	010-6005-451.60-23	27.56
8/16/2018	7644			SOUTHERN AGRICULTURE	PI 2640	513052	010-6002-451.60-23	10.71
							8/16/2018 TOTAL -	1,131.57
							CUMULATIVE TOTAL -	41,444.28
8/17/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 2614	S2399758001	010-6005-451.60-23	21.03
8/17/2018	90			NAPA AUTO PARTS	PI 2478	2210910013	010-6000-451.60-20	17.35
					PI 2479	2210910019	010-6000-451.60-20	20.46
					PI 2480	2210910027	010-6000-451.60-20	17.35
8/17/2018	240			GRAINGER	PI 2412	9879056647	010-5310-431.60-10	201.40
8/17/2018	724			O'REILLY AUTOMOTIVE	PI 2489	0156254145	010-5310-431.60-23	26.99
8/17/2018	1409			SMITH FARM & GARDEN CO	PI 2536	818670	010-6000-451.60-20	54.52
8/17/2018	4730			DELL MARKETING L.P.	PI 2401	10261250570	010-1400-419.60-24	1,259.94
8/17/2018	5371			PREMIER TRUCK GROUP	PI 2493	CM125237546	010-5300-431.60-20	265.65
8/17/2018	5941			LOWES	PI 2441	01450	010-5310-431.60-23	23.74
					PI 2444	02894	010-5300-431.60-23	7.59
8/17/2018	9968			ALLEGiant PRECAST	PI 2351	6057	010-5105-432.60-27	56.00
							8/17/2018 TOTAL -	1,406.02
							CUMULATIVE TOTAL -	42,850.30
8/18/2018	420			APAC-CENTRAL, INC	PI 2607	7001141268	010-5300-431.60-80	95.62
							8/18/2018 TOTAL -	95.62
							CUMULATIVE TOTAL -	42,945.92
8/20/2018	90			NAPA AUTO PARTS	PI 2486	2210910222	010-5105-432.60-20	95.81
8/20/2018	130			UNITED ENGINES INC	PI 2551	2138837	010-5300-431.60-20	81.03
8/20/2018	377			KIMS INTERNATIONAL	PI 2424	0107464	010-5105-432.60-20	53.68
8/20/2018	734			WNFIELD SOLUTIONS, LLC	PI 2577	0062663299	010-6000-451.60-34	65.00
8/20/2018	759			H D INDUSTRIES INC	PI 2406	27214	010-5300-431.60-20	126.87
8/20/2018	951			HOLLIDAY SAND & GRAVEL CO	PI 2683	372241	010-6000-451.60-27	96.62
8/20/2018	8366			ID WHOLESALER	PI 2413	1502405	010-6002-451.60-33	540.50
8/20/2018	8666			TIGER WINDOW TINTING	PI 2765	2737	010-5310-431.40-20	20.00
8/20/2018	8846			DUNHAM'S ASPHALT PLANT	PI 2610	1037028	010-5300-431.60-80	205.16
							8/20/2018 TOTAL -	1,284.67
							CUMULATIVE TOTAL -	44,230.59

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	8/21/2018	74	BROKEN ARROW LAWN & GARDEN	PI 2706	349217	010-6003-451.60-23	24.99
	8/21/2018	90	NAPA AUTO PARTS	PI 2646	2210910272	010-5310-431.60-20	12.74
				PI 2750	2210910358	010-1700-419.60-20	81.52
	8/21/2018	377	KIMS INTERNATIONAL	PI 2426	0107504	010-5300-431.60-20	72.17
	8/21/2018	452	GELICO UNIFORMS & SHOES INC	PI 2642	00235960	010-6000-451.60-10	116.99
	8/21/2018	1409	SMITH FARM & GARDEN CO	PI 2539	819148	010-5300-431.60-20	65.99
	8/21/2018	9846	EVANS HYDRAULIC REPAIR	PI 2716	7108	010-5310-431.40-20	368.00
						8/21/2018 TOTAL -	742.40
						CUMULATIVE TOTAL -	44,972.99
	8/22/2018	40	AVB	001517	JULY 2018	010-0501-415.50-28	10.46
	8/22/2018	90	NAPA AUTO PARTS	PI 2757	2210910462	010-5310-431.60-20	23.98
	8/22/2018	370	AIRGAS USA LLC	001505	907908286	010-6002-451.60-34	243.84
				001506	9078768010	010-6002-451.60-34	346.23
				001507	9078684957	010-6002-451.60-34	346.23
				001508	9955238947	010-6000-451.40-33	240.56
				001509	9955241198	010-6000-451.40-33	11.98
	8/22/2018	377	KIMS INTERNATIONAL	PI 2695	0107537	010-6000-451.60-20	62.90
	8/22/2018	378	KSM EXCHANGE LLC	PI 2714	P42229	010-5300-431.60-20	684.88
	8/22/2018	1409	SMITH FARM & GARDEN CO	PI 2744	819379	010-6000-451.60-20	120.72
	8/22/2018	3230	ORPS	001544	00563	010-6002-451.30-85	300.00
				001545	00563	010-6000-451.30-85	125.00
				001546	00563	010-6003-451.30-85	25.00
				001547	00563	010-6005-451.30-85	50.00
	8/22/2018	3911	YORK ELECTRONICS SYSTEMS INC	001570	66814	010-6001-451.40-07	222.00
	8/22/2018	4513	CUSTOM SERVICES	001527	380573	010-6000-451.40-07	551.97
	8/22/2018	5591	B & B ELECTRIC CO.	001518	60937	010-6002-451.40-07	1,667.00
	8/22/2018	5923	SOUTHWEST DRIVES INC.	PI 2641	53712	010-6002-451.60-18	12.03
	8/22/2018	8846	DUNHAM S ASPHALT PLANT	PI 2682	250451	010-5300-431.60-80	350.06
	8/22/2018	9063	KEVIN MCKINNEY	001542	08/16/18	010-6002-451.40-28	405.00
	8/22/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001558	64512	010-5105-432.50-37	599.60
				001559	64340	010-5105-432.50-37	239.84
	8/22/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001538	157815	010-5310-431.60-23	10.00
				001539	157815	010-5300-431.60-23	39.06
						8/22/2018 TOTAL -	6,688.34
						CUMULATIVE TOTAL -	51,661.33
	8/23/2018	35	A & N TRAILER PARTS INC	PI 2616	00307746	010-6000-451.60-20	79.75
	8/23/2018	74	BROKEN ARROW LAWN & GARDEN	PI 2707	91	010-6000-451.60-20	136.64
	8/23/2018	90	NAPA AUTO PARTS	PI 2649	2210910535	010-6000-451.60-20	37.62
				PI 2650	2210910547	010-5300-431.60-20	12.01
				PI 2651	2210910562	010-5310-431.60-20	3.36
				PI 2759	2210910569	010-5310-431.60-20	298.40
	8/23/2018	734	WINFIELD SOLUTIONS, LLC	PI 2645	0062674327	010-6000-451.60-34	146.16
	8/23/2018	4730	DELL MARKETING L.P.	PI 2621	10262351629	010-1415-424.60-24	2,188.72
	8/23/2018	5941	LOWES	PI 2700	02335	010-6000-451.60-23	18.57
	8/23/2018	8392	QUANTIE SALES & SERVICE	PI 2593	575388	010-5105-432.60-20	12.80
	8/23/2018	8666	TIGER WINDOW TINTING	PI 2771	2739	010-5310-431.40-20	100.00
						8/23/2018 TOTAL -	3,010.01
						CUMULATIVE TOTAL -	54,671.34

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/24/2018	1409	SMITH FARM & GARDEN CO	PI 2746	819741	010-6000-451.60-20	345.87
	8/24/2018	10699	KUBOTA CENTER WEST TULSA	PI 2713	P18707	010-5105-432.60-20	351.38
						8/24/2018 TOTAL -	697.25
						CUMULATIVE TOTAL -	55,368.59
	8/27/2018	203	FEDERAL EXPRESS CORPORATION	001603	627828038	010-1700-419.50-39	40.20
				001604	627763622	010-1700-419.50-39	53.16
	8/27/2018	372	FINANCIAL EQUIPMENT CO	001633	M272281	010-1800-419.40-55	110.00
	8/27/2018	891	STOREY WRECKER SERVICE INC	001644	471328	010-5300-431.40-20	333.00
	8/27/2018	1057	TULSA WORLD	001647	495512-0721	010-1700-419.50-05	21.12
				001648	495515-0721	010-1700-419.50-05	30.08
				001649	495522-072	010-1700-419.50-05	24.32
				001650	495193-0725	010-1700-419.50-05	24.32
				001651	495198-0725	010-1700-419.50-05	34.56
				001652	495205-0725	010-1700-419.50-05	25.60
				001653	492056-0707	010-1700-419.50-05	20.48
				001654	491629-0711	010-1700-419.50-05	20.48
				001655	498897-0803	010-1410-419.50-05	146.00
	8/27/2018	3911	YORK ELECTRONICS SYSTEMS INC	001656	66870	010-6004-451.40-07	450.00
	8/27/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	001612	1031937	010-1102-419.30-02	590.00
	8/27/2018	5636	MTA	001611	INC031191	010-1700-419.40-28	26,689.73
	8/27/2018	6797	AT YOUR SERVICE RENTALS	001627	163557	010-6005-451.40-33	200.86
	8/27/2018	7183	AMERICAN SERVICES INC.	001600	0036436	010-6000-451.40-28	757.00
	8/27/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	001610	BILL00311235	010-0800-415.30-08	650.00
	8/27/2018	9458	GEOGRAPHIC TECHNOLOGIES GROUP	001608	G2013201	010-1200-419.40-55	2,520.00
	8/27/2018	10093	THE W NVALE GROUP LLC	001617	312545NF	010-1700-419.30-87	1,000.01
	8/27/2018	10280	DANIEL JORDAN	001629	08/25/18	010-6005-451.40-28	150.00
				001630	09/29/18	010-6005-451.40-28	150.00
	8/27/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001638	157816	010-1800-419.60-23	48.00
	8/27/2018	11379	JOSEPH WALTER KOWALSKI	001609	160431	010-0800-415.40-28	7,765.35
						8/27/2018 TOTAL -	41,854.27
						CUMULATIVE TOTAL -	97,222.86
	8/28/2018	556	OFFICE TEAM	001736	51597477	010-1102-419.30-87	6,067.69
	8/28/2018	575	CRAWFORD & ASSOCIATES, P.C.	001710	11726	010-0501-415.30-87	1,155.00
	8/28/2018	3276	SKILLPATH SEMINARS	001695	2197359	010-5300-431.60-28	41.54
	8/28/2018	4236	RIGGS, ABNEY, NEAL, TURPEN,	001741	608868	010-0800-415.30-08	400.00
	8/28/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	001734	1032183	010-1105-419.30-87	850.50
	8/28/2018	4849	STEPHEN WILLIAMS	001696	08/20-24/18	010-1200-419.50-03	3,409.63
	8/28/2018	7183	AMERICAN SERVICES INC.	001705	0036437	010-6000-451.40-28	757.00
	8/28/2018	7473	MIKE LEWIS	001685	08/19-26/18	010-1200-419.50-03	1,931.60
	8/28/2018	7521	CRAIG THURMOND	001674	10/17-19/18	010-1700-419.50-03	533.60
				001675	11/06-11/18	010-1700-419.50-03	462.59
	8/28/2018	9869	JENNIFER M HOOKS	001680	SUMMER 2018	010-0300-413.30-11	681.14
	8/28/2018	10072	MOMENTUM SERVICES LLC	001686	20087204	010-1415-424.30-87	1,215.00
				001687	20087203	010-1415-424.30-87	1,379.00
				001688	20087211	010-1415-424.30-87	961.00
				001689	20087210	010-1415-424.30-87	842.00
				001703	20087212	010-1415-424.30-87	260.00
	8/28/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001744	64662	010-5105-432.50-37	584.61
	8/28/2018	10240	KRMG	001716	4337301	010-6005-451.40-28	2,950.00

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8/28/2018	10310			MARMIC FIRE & SAFETY CO INC	001717	5153138	010-6004-451.40-07	800.00
8/28/2018	10360			JAVA DAVES EXECUTIVE COFFEE SE	001714	157808	010-1400-419.60-23	24.00
8/28/2018	11333			ROCKY HENKEL	001704	05/19-07/13/18	010-1700-419.50-86	2,888.16
8/28/2018	11384			TULSA COUNTY D A OFFICE	001746	08/22/18	010-0000-229.01-00	5,380.00
8/28/2018	99999			MISC-A/R REFUNDS	001690	127224	010-0000-229.15-00	140.00
					001691	127044	010-0000-229.15-00	60.00
							8/28/2018 TOTAL -	33,774.06
							CUMULATIVE TOTAL -	130,996.92
8/29/2018	9151			CLEAN THE UNIFORM CO OKLAHOMA	001751	50024640	010-6000-451.40-31	105.26
					001752	50024022	010-6000-451.40-31	13.80
					001753	50024022	010-6003-451.40-31	28.69
					001754	50024013	010-5105-432.40-31	10.38
					001755	50023323	010-5105-432.40-33	1.35
					001756	50023312	010-5105-432.40-31	10.38
					001761	50025102	010-5105-432.40-31	10.84
					001762	50025113	010-5105-432.40-33	1.35
					001769	50025101	010-1415-424.40-31	55.54
					001773	50025589	010-6000-451.40-31	105.26
					001774	50025114	010-6000-451.40-31	13.80
					001775	50025114	010-6003-451.40-31	28.69
					001778	50025592	010-1800-419.40-33	8.00
					001779	50025582	010-5310-431.40-31	145.15
					001781	50025581	010-5300-431.40-31	153.78
					001783	50025581	010-5300-431.40-33	2.60
					001785	50026213	010-1700-419.40-33	17.40
					001790	50026207	010-5105-432.40-31	10.38
					001795	50026206	010-1415-424.40-31	55.54
					001798	50026863	010-5310-431.40-31	145.15
					001800	50026862	010-5300-431.40-31	153.78
					001802	50026862	010-5300-431.40-33	2.60
					001803	50026871	010-6000-451.40-31	105.26
					001804	50026216	010-6000-451.40-31	13.80
					001805	50026216	010-6003-451.40-31	28.69
							8/29/2018 TOTAL -	1,227.47
							CUMULATIVE TOTAL -	132,224.39
9/04/2018	113			WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
9/04/2018	309			OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	123.78
					001848	179860600	010-6004-451.50-24	100.20
					001849	179037373	010-6002-451.50-24	104.48
					001850	183429400	010-6002-451.50-24	35.48
					001851	114693836	010-6002-451.50-24	27.52
					001852	111356527	010-5300-431.50-24	50.34
9/04/2018	442			AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	117.29
					000568	9505685560	010-6005-451.50-25	492.59
					000569	9589756821	010-6005-451.50-25	116.28
					000657	9514797131	010-6004-451.50-25	532.20
					000658	9597942140	010-6004-451.50-25	2,546.06
					001660	9562931030	010-1700-419.50-25	2,257.38
					001816	95911685402	010-6000-451.50-25	60.03

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						002393	9537786031	010-6001-451.50-25	47.21
						004379	9558028930	010-6005-451.50-25	21.40
						007603	9501769030	010-6001-451.50-25	3,954.66
						009380	9526921030	010-6005-451.50-25	38.48
						009438	9509340221	010-1700-419.50-25	309.98
9/04/2018	888	PREFERRED BUSINESS SYSTEMS				001854	1 NV30805	010-1700-419.40-55	168.34
						001866	1 NV30805	010-6000-451.40-55	9.92
						001867	1 NV30805	010-6000-451.40-55	6.97
						001868	1 NV30805	010-6000-451.40-55	6.74
						001873	1 NV30805	010-1400-419.40-55	63.93
						001874	1 NV30805	010-1400-419.40-55	11.92
						001875	1 NV30805	010-1415-424.40-55	36.53
						001876	1 NV30805	010-1105-419.40-55	26.56
						001877	1 NV30805	010-0800-415.40-55	117.15
						001880	1 NV30805	010-5300-431.40-55	67.53
						001881	1 NV30805	010-6000-451.40-55	30.89
						001882	1 NV30805	010-1800-419.40-55	23.90
						001883	1 NV30805	010-1800-419.40-55	55.47
						001886	1 NV30805	010-6005-451.40-55	73.75
9/04/2018	6347	COX COMMUNICATIONS				000299	063475501	010-6000-451.50-54	71.95
						000587	061076801	010-1200-419.50-54	107.82
						000660	064999903	010-5300-431.50-22	102.61
						003781	067687001	010-6001-451.50-23	145.63
9/04/2018	7521	CRAIG THURMOND				000374	SEPT 2018	010-1700-419.50-22	80.00
9/04/2018	7724	WINDSTREAM				007385	4558004	010-6000-451.50-22	127.65
						007569	2542286	010-6000-451.50-54	180.05
						007765	3555028	010-6002-451.50-22	42.55
9/04/2018	8044	MIKE LESTER				000377	SEPT 2018	010-1700-419.50-22	80.00
9/04/2018	8512	AT&T MOBILITY				000380	6939928	010-1415-424.50-22	33.37
						000381	6939930	010-1415-424.50-22	33.37
						000382	6939931	010-1415-424.50-22	33.37
						000383	6939939	010-1415-424.50-22	33.37
						000384	8302206	010-1415-424.50-22	33.37
						000385	8570884	010-1415-424.50-22	33.37
						000386	8575521	010-1415-424.50-22	33.37
						000387	9825659	010-1415-424.50-54	41.23
						000388	9825660	010-1415-424.50-54	41.23
						000390	9825678	010-1415-424.50-54	41.23
						000391	6253282	010-1415-424.50-22	25.61
						000392	6939942	010-1415-424.50-22	33.37
						000393	6939943	010-1415-424.50-22	33.37
						000394	7801453	010-1415-424.50-22	33.37
						000395	3136667	010-1400-419.50-54	38.24
						000396	3137077	010-1400-419.50-54	38.24
						000397	4396540	010-1415-424.50-54	41.23
						000398	9825567	010-1200-419.50-54	51.22
						000399	9825611	010-1200-419.50-54	41.23
						000400	9825679	010-1200-419.50-54	54.22
						000409	6714385	010-5300-431.50-54	41.23
						000410	6714569	010-5300-431.50-54	41.23
						000411	6714631	010-5300-431.50-54	41.23

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

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

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FUND	025	EXCESS CAPACI TY	SEWER ESC				
DATE	VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO		NAME	NO	NO	NO	
8/27/2018	11380		TRI NI TY CREEK DEVELOPMENT I NC	001646	AUG 2018	025-0000-229.01-00	173,672.12
						8/27/2018 TOTAL -	173,672.12
						FUND 025 TOTAL -	173,672.12

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FUND	DATE DUE	CONVENTION&VISITOR VENDOR NO	BUREAU VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/27/2018	2869	GREEN COUNTRY MARKETING ASSOC	001607	11090	027-1700-419.30-87	2,000.00
				001608	11091	027-1700-419.30-11	25.00
						8/27/2018 TOTAL -	2,025.00
						CUMULATIVE TOTAL -	2,025.00
	8/28/2018	7508	LORI HILL	001681	08/11-14/18	027-1700-419.50-03	189.32
	8/28/2018	9900	KEEP BROKEN ARROW BEAUTIFUL IN	001715	08/13/18	027-1700-419.50-10	600.00
						8/28/2018 TOTAL -	789.32
						FUND 027 TOTAL -	2,814.32

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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-

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FUND	030	SALES TAX CAPITAL IMPROV	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/31/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 2604	1				030-5300-431.70-15	125,185.96
								7/31/2018 TOTAL -	125,185.96
								CUMULATIVE TOTAL -	125,185.96
8/13/2018	6683	AXON ENTERPRISE INC	PI 2348	SI 1547669				030-3001-421.70-17	35,996.00
								8/13/2018 TOTAL -	35,996.00
								CUMULATIVE TOTAL -	161,181.96
8/15/2018	9569	TWIN CITIES READY MIX INC	PI 2528	170413				030-5300-431.70-15	920.00
								8/15/2018 TOTAL -	920.00
								CUMULATIVE TOTAL -	162,101.96
8/16/2018	5941	LOWES	PI 2270	11975				030-3001-421.70-15	32.13
			PI 2271	13579				030-3001-421.70-15	32.44
8/16/2018	11340	SUTTON TRACTOR TULSA LLC	PI 2547	5659B				030-6000-451.70-03	22,397.38
								8/16/2018 TOTAL -	22,461.95
								CUMULATIVE TOTAL -	184,563.91
8/17/2018	433	MURRAY WOMBLE INC	PI 2583	0255579				030-3001-421.70-17	1,645.00
								8/17/2018 TOTAL -	1,645.00
								CUMULATIVE TOTAL -	186,208.91
8/20/2018	4730	DELL MARKETING L.P.	PI 2620	10262559344				030-1200-419.70-19	9,219.65
8/20/2018	7608	R.L. SHEARS COMPANY PC	PI 2634	1106				030-5300-431.70-16	51,191.60
								8/20/2018 TOTAL -	60,411.25
								CUMULATIVE TOTAL -	246,620.16
8/21/2018	5941	LOWES	PI 2656	02719				030-3009-421.70-15	18.51
								8/21/2018 TOTAL -	18.51
								CUMULATIVE TOTAL -	246,638.67
8/25/2018	4730	DELL MARKETING L.P.	PI 2619	10262796650				030-1200-419.70-19	4,468.24
								8/25/2018 TOTAL -	4,468.24
								FUND 030 TOTAL -	251,106.91

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FUND 031 POLICE ENHANCEMENT

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

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FUND 037 CRIME PREVENTION

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

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FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01		480.00-
					6/01/2006 TOTAL -		480.00-
					CUMULATI VE 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-

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FUND	041	ALCOHOL ENFORCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/15/2018	9370	I NTOXI METERS	PI 2404	604541	041-3001-421.60-24		4,652.50
					8/15/2018 TOTAL -		4,652.50
					FUND 041 TOTAL -		4,652.50

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FUND	042 STREET LIGHT FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
5/22/2018	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI 2736	21872301	042-5300-431.30-35		13,890.00
					5/22/2018 TOTAL -		13,890.00
					CUMULATIVE TOTAL -		13,890.00
8/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2249	S2386332001	042-5300-431.60-23		765.60
					8/08/2018 TOTAL -		765.60
					CUMULATIVE TOTAL -		14,655.60
8/14/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2371	S2397618001	042-5300-431.60-23		12.90
8/14/2018	5941	LOWES	PI 2223	02184	042-5310-437.70-17		85.82
			PI 2224	02185/	042-5300-431.60-35		58.35
					8/14/2018 TOTAL -		157.07
					CUMULATIVE TOTAL -		14,812.67
8/15/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2372	S2386332002	042-5300-431.60-23		102.00
					8/15/2018 TOTAL -		102.00
					CUMULATIVE TOTAL -		14,914.67
8/21/2018	399	LOCKE SUPPLY COMPANY	PI 2421	3515431200	042-5300-431.60-35		14.61
			PI 2422	3515904400	042-5300-431.60-35		3.82
					8/21/2018 TOTAL -		18.43
					CUMULATIVE TOTAL -		14,933.10
8/24/2018	602	GADES SALES CO INC	PI 2664	0074357	042-5300-431.60-35		1,650.00
					8/24/2018 TOTAL -		1,650.00
					FUND 042 TOTAL -		16,583.10

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FUND	043	STREET SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/18/2018	420	APAC- CENTRAL, I NC	PI 2608	7001141268	043- 5300- 431. 70- 15		15, 757. 15
			PI 2609	7001141689	043- 5300- 431. 70- 15		17, 300. 70
					8/ 18/ 2018 TOTAL -		33, 057. 85
					CUMULATI VE TOTAL -		33, 057. 85
8/21/2018	8702	ERGON ASPHALT & EMULSIONS I NC	PI 2686	9401905296	043- 5300- 431. 70- 15		4, 189. 02
					8/ 21/ 2018 TOTAL -		4, 189. 02
					FUND 043 TOTAL -		37, 246. 87

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2018	90					NAPA AUTO PARTS	PI 2735	2210897706	044-3009-421.60-20 4/09/2018 TOTAL - CUMULATIVE TOTAL -	26.05 26.05 26.05
6/22/2018	8940					911 CUSTOM	PI 2459	30708	044-3001-421.70-02 6/22/2018 TOTAL - CUMULATIVE TOTAL -	2,848.50 2,848.50 2,874.55
7/05/2018	8940					911 CUSTOM	PI 2460	307081	044-3001-421.70-02 7/05/2018 TOTAL - CUMULATIVE TOTAL -	221.31 221.31 3,095.86
7/18/2018	8940					911 CUSTOM	PI 2461	307082	044-3001-421.70-02 7/18/2018 TOTAL - CUMULATIVE TOTAL -	7,735.00 7,735.00 10,830.86
7/27/2018	8940					911 CUSTOM	PI 2462	307083	044-3001-421.70-02 7/27/2018 TOTAL - CUMULATIVE TOTAL -	7,119.75 7,119.75 17,950.61
7/30/2018	8940					911 CUSTOM	PI 2463	307084	044-3001-421.70-02 7/30/2018 TOTAL - CUMULATIVE TOTAL -	10,023.60 10,023.60 27,974.21
8/01/2018	1059					SOUTHERN TIRE MART	PI 1477	102888	044-3001-421.60-19 8/01/2018 TOTAL - CUMULATIVE TOTAL -	346.92 346.92 28,321.13
8/08/2018	7644					SOUTHERN AGRICULTURE	PI 2245	512089	044-3001-421.60-47 8/08/2018 TOTAL - CUMULATIVE TOTAL -	31.98 31.98 28,353.11
8/09/2018	7644					SOUTHERN AGRICULTURE	PI 2534	541709	044-3001-421.60-47 8/09/2018 TOTAL - CUMULATIVE TOTAL -	35.99 35.99 28,389.10
8/10/2018	206					FERGUSON PONTIAC GMC TRUCK	PI 2272	141489	044-3001-421.60-20 8/10/2018 TOTAL - CUMULATIVE TOTAL -	234.00 234.00 28,623.10
8/14/2018	90					NAPA AUTO PARTS	PI 2259	2210909654	044-3001-421.60-20	257.42
8/14/2018	206					FERGUSON PONTIAC GMC TRUCK	PI 2273	141501	044-3001-421.60-20	210.02
8/14/2018	4311					UNITED FORD	PI 2217	3134661	044-3001-421.60-20	247.56
							PI 2263	3134340	044-3001-421.60-20	326.62
							PI 2264	3134431	044-3001-421.60-20	326.45
8/14/2018	5941					LOWES	PI 2317	13133	044-3001-421.60-03	12.11
8/14/2018	7644					SOUTHERN AGRICULTURE	PI 2535	542343	044-3001-421.60-47 8/14/2018 TOTAL - CUMULATIVE TOTAL -	30.49 1,410.67 30,033.77
8/15/2018	90					NAPA AUTO PARTS	PI 2212	2210909774	044-3001-421.60-20	67.19

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO		VENDOR	NO	NO	NO	
			NAME				
8/15/2018	101		WELDON PARTS TULSA	PI 2472	2210909757	044-3001-421.60-20	100.38
8/15/2018	1059		SOUTHERN TIRE MART	PI 2207	214110700	044-3001-421.60-20	169.00
8/15/2018	4311		UNITED FORD	PI 2230	45402077	044-3001-421.60-19	346.92
8/15/2018	8940		911 CUSTOM	PI 2220	3134297	044-3001-421.60-20	24.35
				PI 2465	307085	044-3001-421.70-02	66.39
						8/15/2018 TOTAL -	774.23
						CUMULATIVE TOTAL -	30,808.00
8/16/2018	399		LOCKE SUPPLY COMPANY	PI 2418	3512461000	044-3001-421.60-18	20.69
8/16/2018	9813		JAM SON AUTO GLASS LLC	PI 2306	4049	044-3001-421.60-20	55.00
						8/16/2018 TOTAL -	75.69
						CUMULATIVE TOTAL -	30,883.69
8/17/2018	5941		LOWES	PI 2439	01404	044-3001-421.60-18	51.41
				PI 2440	01432	044-3001-421.60-18	8.53
						8/17/2018 TOTAL -	59.94
						CUMULATIVE TOTAL -	30,943.63
8/20/2018	101		WELDON PARTS TULSA	PI 2575	214110701	044-3001-421.60-20	169.00
8/20/2018	6656		SOUTH EAST AUTO TRIM INC.	PI 2769	56609	044-3001-421.40-20	50.00
						8/20/2018 TOTAL -	219.00
						CUMULATIVE TOTAL -	31,162.63
8/21/2018	7486		BUILDING SPECIALTIES/L&W SUPPL	PI 2579	182210641	044-3001-421.60-18	110.40
						8/21/2018 TOTAL -	110.40
						CUMULATIVE TOTAL -	31,273.03
8/22/2018	88		WEST THOMSON REUTERS	001565	22495004	044-3001-421.50-54	12,885.60
8/22/2018	90		NAPA AUTO PARTS	PI 2647	2210910441B	044-3001-421.60-20	70.74
8/22/2018	153		OKLAHOMA DEPT OF PUBLIC SAFETY	001543	211900315	044-3006-421.50-54	1,750.00
8/22/2018	584		SAMS CLUB	001551	60921	044-3001-421.50-89	201.96
				001552	1796073581	044-3008-421.60-23	568.01
				001553	1820665499	044-3008-421.60-23	279.16
8/22/2018	1756		CENTRAL PARK TAG AGENCY	001519	L1916481296	044-3001-421.70-02	31.50
				001520	L1656200976	044-3001-421.70-02	12.50
				001521	L1614491408	044-3001-421.70-02	31.50
				001522	L1220226832	044-3001-421.70-02	12.50
				001523	L0870098656	044-3001-421.70-02	31.50
				001524	L0624635664	044-3001-421.70-02	12.50
				001525	L2018320144	044-3001-421.70-02	44.00
8/22/2018	2010		WALGREENS COMPANY	001561	100238672	044-3008-421.30-87	56.07
				001562	100239104	044-3008-421.30-87	1,276.21
				001563	100236327	044-3008-421.30-87	101.34
				001564	100237267	044-3008-421.30-87	138.06
8/22/2018	4311		UNITED FORD	PI 2763	3139889	044-3001-421.60-20	123.77
8/22/2018	4513		CUSTOM SERVICES	001528	380852	044-3001-421.40-07	119.00
				001529	380430	044-3001-421.40-07	287.00
8/22/2018	5904		ADDCO ELECTRIC INC.	001504	23258	044-3001-421.40-07	1,740.00
8/22/2018	6090		RAM PRODUCTS INC	001550	160021240	044-3001-421.70-02	248.07
8/22/2018	8666		TIGER WINDOW TINTING	PI 2770	2738	044-3001-421.40-20	20.00
8/22/2018	9813		JAM SON AUTO GLASS LLC	PI 2417	4042	044-3001-421.60-20	220.00

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
8/22/2018	10165	HENRY SCHEIN ANIMAL HEALTH		001536	NY17693	044-3009-421.60-23	286.44
8/22/2018	10295	PMAM CORPORATION		001549	20180833	044-3001-421.40-55	1,250.00
8/22/2018	10995	DR. BINU THEVATHERIL DVM		001532	08/10/18	044-3009-421.30-87	450.00
				001533	08/10/18	044-3009-421.30-87	160.00
8/22/2018	11038	GOOD SHEPHERD VETERINARY HOSPI		001535	73895	044-3001-421.30-87	517.50
						8/22/2018 TOTAL -	22,924.93
						CUMULATIVE TOTAL -	54,197.96
8/23/2018	90	NAPA AUTO PARTS		PI 2648	2210910507	044-3001-421.60-20	15.80
8/23/2018	399	LOCKE SUPPLY COMPANY		PI 2693	3518165400	044-3001-421.60-18	22.17
8/23/2018	5941	LOWES		PI 2659	11911	044-3001-421.60-23	40.82
				PI 2699	02268	044-3001-421.60-18	21.59
						8/23/2018 TOTAL -	100.38
						CUMULATIVE TOTAL -	54,298.34
8/24/2018	90	NAPA AUTO PARTS		PI 2760	2210910602	044-3001-421.60-20	46.96
8/24/2018	238	GOODYEAR AUTO SERVICE CENTER		PI 2711	149172	044-3001-421.60-20	760.00
8/24/2018	5941	LOWES		PI 2660	13686	044-3009-421.60-23	189.05
						8/24/2018 TOTAL -	996.01
						CUMULATIVE TOTAL -	55,294.35
8/27/2018	355	INCOG		001637	E001318	044-3001-421.50-22	783.66
8/27/2018	584	SAMS CLUB		001641	4580	044-3008-421.60-23	29.31
				001642	1820772055	044-3008-421.60-23	793.47
8/27/2018	891	STOREY WRECKER SERVICE INC		001643	470999	044-3001-421.40-20	249.75
8/27/2018	3694	ARROW EXTERMINATORS INC		001626	601462	044-3001-421.40-07	125.00
8/27/2018	8666	TIGER WINDOW TINTING		PI 2546	2741	044-3001-421.60-20	160.00
8/27/2018	10165	HENRY SCHEIN ANIMAL HEALTH		001635	NY72105	044-3009-421.60-23	71.03
				001636	NY72105	044-3009-421.60-23	161.02
8/27/2018	10782	LOCKEDIRN		001639	08/13, 15, 17/18	044-3008-421.30-87	252.00
8/27/2018	10995	DR. BINU THEVATHERIL DVM		001631	08/17/18	044-3009-421.30-87	570.00
				001632	08/17/18	044-3009-421.30-87	285.00
						8/27/2018 TOTAL -	3,480.24
						CUMULATIVE TOTAL -	58,774.59
8/28/2018	10310	MARMIC FIRE & SAFETY CO INC		001725	5153139	044-3001-421.40-07	300.00
				001726	5153133	044-3001-421.40-07	100.00
				001727	5153134	044-3001-421.40-07	100.00
				001728	5153132	044-3009-421.40-07	100.00
				001729	5153549	044-3008-421.40-07	300.00
						8/28/2018 TOTAL -	900.00
						CUMULATIVE TOTAL -	59,674.59
8/29/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA		001771	50025593	044-3001-421.40-33	17.20
				001772	50025115	044-3001-421.40-33	1.60
				001815	50025550	044-3009-421.40-33	4.45
						8/29/2018 TOTAL -	23.25
						CUMULATIVE TOTAL -	59,697.84
9/04/2018	309	OKLAHOMA NATURAL GAS CO		000303	110008282	044-3001-421.50-24	124.44
				000304	252838500	044-3001-421.50-24	139.57

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DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
9/04/2018	888	PREFERRED BUSINESS SYSTEMS		001847	111367300	044-3001-421.50-24	31.88
				006796	114839300	044-3001-421.50-24	151.40
				008903	114669973	044-3001-421.50-24	152.35
				001858	1NV30805	044-3008-421.40-55	23.78
				001859	1NV30805	044-3008-421.40-55	2.87
				001860	1NV30805	044-3009-421.40-55	7.57
				001861	1NV30805	044-3001-421.40-55	12.97
				001862	1NV30805	044-3001-421.40-55	69.71
				001863	1NV30805	044-3001-421.40-55	37.88
				001864	1NV30805	044-3001-421.40-55	19.58
9/04/2018	6347	COX COMMUNICATIONS		001865	1NV30805	044-3001-421.40-55	139.91
				000654	072144601	044-3009-421.50-22	73.69
9/04/2018	8512	AT&T MOBILITY		000482	2840068	044-3001-421.50-22	41.64
				000483	4026002	044-3001-421.50-22	46.99
				000484	5081905	044-3001-421.50-22	58.02
				000485	6255642	044-3001-421.50-22	127.82
				000486	6258013	044-3001-421.50-22	127.82
				000487	6303497	044-3001-421.50-22	127.82
				000488	6939974	044-3001-421.50-22	46.99
				000489	7981036	044-3001-421.50-22	54.73
				000490	7981037	044-3001-421.50-22	129.49
				000491	7981043	044-3001-421.50-22	54.73
				000492	9913639	044-3001-421.50-22	54.73
				000493	9981723	044-3001-421.50-22	54.73
				000494	2698719	044-3001-421.50-22	54.53
				000495	2317265	044-3001-421.50-54	41.23
				000496	2616931	044-3001-421.50-54	23.24
				000497	6008653	044-3001-421.50-54	41.23
				000498	6008668	044-3001-421.50-54	41.23
				000499	6008669	044-3001-421.50-54	41.23
				000500	6008680	044-3001-421.50-54	41.23
				000501	6008681	044-3001-421.50-54	41.23
				000502	6916811	044-3001-421.50-54	44.23
				000503	2316951	044-3001-421.50-54	41.23
				000504	2824135	044-3001-421.50-54	41.23
				000505	2825934	044-3001-421.50-54	41.23
				000506	2826529	044-3001-421.50-54	41.23
				000507	3449379	044-3001-421.50-54	41.23
				000508	3462943	044-3001-421.50-54	41.23
				000509	3468318	044-3001-421.50-54	41.23
				000510	3780611	044-3001-421.50-54	41.23
				000511	3787692	044-3001-421.50-54	41.23
				000512	3782652	044-3001-421.50-54	48.43
				000513	4020908	044-3001-421.50-54	41.23
				000514	4021431	044-3001-421.50-54	41.23
				000515	5101273	044-3001-421.50-54	41.43
				000516	5102830	044-3001-421.50-54	41.43
				000517	5192193	044-3001-421.50-54	41.23
				000518	6008399	044-3001-421.50-54	43.03
				000519	6133872	044-3001-421.50-54	41.23
				000520	7046849	044-3001-421.50-54	41.43

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

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FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NO	NO	NO	
					000629	2929789	044-3001-421.50-22	41.98
					000630	5085352	044-3001-421.50-22	23.24
					000631	5085355	044-3001-421.50-22	23.24
					000632	5085356	044-3001-421.50-22	23.24
					000633	5085357	044-3001-421.50-22	23.24
					000634	5085358	044-3001-421.50-22	23.24
					000635	5085376	044-3001-421.50-22	23.24
					000636	5085377	044-3001-421.50-22	33.23
					000637	5085378	044-3001-421.50-22	23.24
					000638	5085379	044-3001-421.50-22	23.24
					000639	5058380	044-3001-421.50-22	23.24
					000640	6008635	044-3001-421.50-22	41.23
					000641	6008649	044-3001-421.50-22	41.23
					000642	6008650	044-3001-421.50-22	41.23
					000643	6088651	044-3001-421.50-22	41.23
					000644	6008652	044-3001-421.50-22	41.23
					000645	7067901	044-3001-421.50-22	44.23
					000646	8844027	044-3001-421.50-22	23.24
					000647	8990379	044-3001-421.50-22	23.24
					000648	8990385	044-3001-421.50-22	23.24
					001587	9911324	044-3001-421.50-54	23.24
					001588	9984227	044-3001-421.50-54	23.24
					001589	9984306	044-3001-421.50-54	23.24
					001590	9984307	044-3001-421.50-54	23.24
					001591	9984308	044-3001-421.50-54	23.24
					001592	9984309	044-3001-421.50-54	23.24
					001593	8456674	044-3001-421.50-54	41.23
					001594	2603863	044-3001-421.50-54	28.28
					001595	3468315	044-3001-421.50-54	28.28
					001668	2603863	044-3001-421.60-23	42.08
					001669	3468315	044-3001-421.60-23	42.28
					009295	9786731	044-3001-421.50-54	23.24
					009296	9788653	044-3001-421.50-54	23.24
					009297	9822406	044-3001-421.50-54	23.24
					009298	9822593	044-3001-421.50-54	23.24
					009299	9825391	044-3001-421.50-54	23.24
					009300	9825617	044-3001-421.50-54	41.23
					009301	9845847	044-3001-421.50-54	23.24
					009302	9845850	044-3001-421.50-54	23.24
					009303	9847593	044-3001-421.50-54	23.24
					009304	9847942	044-3001-421.50-54	23.24
					009305	9848069	044-3001-421.50-54	23.24
					009306	9848557	044-3001-421.50-54	23.24
					009307	9860162	044-3001-421.50-54	23.24
					009308	9860519	044-3001-421.50-54	23.24
					009309	9860824	044-3001-421.50-54	23.24
					009310	9862647	044-3001-421.50-54	23.24
					009311	9862971	044-3001-421.50-54	23.24
					009312	9863447	044-3001-421.50-54	23.24
					009313	9864416	044-3001-421.50-54	1,256.99
					009314	9866726	044-3001-421.50-54	23.24

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

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
6/12/2018	225	SUMMIT TRUCK GROUP		PI 2521	411162214	045-3501-422.60-20	2,012.10
						6/12/2018 TOTAL -	2,012.10
						CUMULATIVE TOTAL -	2,012.10
6/22/2018	225	SUMMIT TRUCK GROUP		PI 2522	CM411162214	045-3501-422.60-20	226.72-
						6/22/2018 TOTAL -	226.72-
						CUMULATIVE TOTAL -	1,785.38
6/25/2018	4536	PRECISION INDUSTRIES INC		PI 2570	2292	045-3501-422.60-20	342.19
						6/25/2018 TOTAL -	342.19
						CUMULATIVE TOTAL -	2,127.57
7/03/2018	5941	LOWES		PI 2633	11527	045-3503-422.60-23	8.68
						7/03/2018 TOTAL -	8.68
						CUMULATIVE TOTAL -	2,136.25
7/26/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS		PI 2338	237149	045-3501-422.60-30	81.26
						7/26/2018 TOTAL -	81.26
						CUMULATIVE TOTAL -	2,217.51
7/31/2018	370	AIRGAS USA LLC		PI 2605	9955238946	045-3502-422.60-23	657.12
						7/31/2018 TOTAL -	657.12
						CUMULATIVE TOTAL -	2,874.63
8/06/2018	225	SUMMIT TRUCK GROUP		PI 2525	CM411162214A	045-3501-422.60-20	960.00-
						8/06/2018 TOTAL -	960.00-
						CUMULATIVE TOTAL -	1,914.63
8/07/2018	90	NAPA AUTO PARTS		PI 2580	2210909041	045-3501-422.60-20	33.76
8/07/2018	7486	BUILDING SPECIALTIES/L&W SUPPL		PI 2373	182210288	045-3501-422.60-18	313.60
						8/07/2018 TOTAL -	347.36
						CUMULATIVE TOTAL -	2,261.99
8/08/2018	4884	STRYKER SALES CORPORATION		PI 2322	2469333M	045-3502-422.60-24	291.66
8/08/2018	8968	ARROW INTERNATIONAL INC		PI 2304	9500428086	045-3502-422.60-23	259.50
						8/08/2018 TOTAL -	551.16
						CUMULATIVE TOTAL -	2,813.15
8/09/2018	5770	HENRY SCHEIN INC		PI 2302	56157839	045-3502-422.60-23	660.00
				PI 2303	56163913	045-3502-422.60-23	165.00
						8/09/2018 TOTAL -	825.00
						CUMULATIVE TOTAL -	3,638.15
8/10/2018	5941	LOWES		PI 2266	02224	045-3501-422.60-18	13.04
				PI 2654	5193	045-3501-422.60-18	16.15
8/10/2018	7665	LIFE ASSIST INC		PI 2321	871142	045-3502-422.60-23	1,289.34
8/10/2018	8099	EMERGENCY POWER SYSTEMS INC		PI 2227	CT5294	045-3501-422.60-20	293.82
						8/10/2018 TOTAL -	1,612.35
						CUMULATIVE TOTAL -	5,250.50
8/11/2018	10236	ZOLL MEDICAL CORP GPO		PI 2305	2731183	045-3502-422.60-23	1,011.92
						8/11/2018 TOTAL -	1,011.92
						CUMULATIVE TOTAL -	6,262.42

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
8/13/2018	90	NAPA AUTO PARTS	PI 2208	2210909562	045-3501-422.60-20	212.58	
			PI 2255	2210909586	045-3502-422.60-20	8.82	
			PI 2256	2210909589	045-3501-422.60-20	2.97	
			PI 2469	2210909515	045-3501-422.60-20	360.53	
8/13/2018	399	LOCKE SUPPLY COMPANY	PI 2265	3508746800	045-3501-422.60-18	58.79	
8/13/2018	4311	UNITED FORD	PI 2262	3133624	045-3502-422.60-20	66.41	
8/13/2018	5770	HENRY SCHEIN INC	PI 2392	56221743	045-3502-422.60-23	963.32	
			PI 2393	56243347	045-3502-422.60-23	330.00	
8/13/2018	5941	LOWES	PI 2267	02036	045-3501-422.60-18	151.05	
8/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2349	237406	045-3501-422.60-30	70.80	
					8/13/2018 TOTAL -	2,225.27	
					CUMULATIVE TOTAL -	8,487.69	
8/14/2018	68	BOUND TREE MEDICAL	PI 2365	82953522	045-3502-422.60-23	3,461.45	
			PI 2366	82953523	045-3502-422.60-23	111.96	
			PI 2367	82953524	045-3502-422.60-23	684.03	
8/14/2018	90	NAPA AUTO PARTS	PI 2209	2210909720	045-3502-422.60-20	8.82	
8/14/2018	4311	UNITED FORD	PI 2218	3134700	045-3502-422.60-20	66.41	
			PI 2219	3134703	045-3502-422.60-20	66.41	
8/14/2018	5770	HENRY SCHEIN INC	PI 2394	56320200	045-3502-422.60-23	858.01	
8/14/2018	8968	ARROW INTERNATIONAL INC	PI 2690	9500443481	045-3502-422.60-23	2,215.50	
					8/14/2018 TOTAL -	7,472.59	
					CUMULATIVE TOTAL -	15,960.28	
8/15/2018	68	BOUND TREE MEDICAL	PI 2368	82954868	045-3502-422.60-23	560.20	
8/15/2018	90	NAPA AUTO PARTS	PI 2310	2210909827	045-3501-422.60-20	3.97	
			PI 2311	2210909829	045-3501-422.60-20	33.75	
8/15/2018	97	CASCO INDUSTRIES INC	PI 2363	1979842	045-3501-422.60-10	1,212.20	
			PI 2573	197843	045-3501-422.60-10	199.00	
8/15/2018	399	LOCKE SUPPLY COMPANY	PI 2315	3511283800	045-3501-422.60-18	45.32	
8/15/2018	724	O'REILLY AUTOMOTIVE	PI 2488	0156253618	045-3501-422.60-20	12.41	
8/15/2018	1409	SMITH FARM & GARDEN CO	PI 2204	818371	045-3501-422.60-20	51.82	
8/15/2018	5770	HENRY SCHEIN INC	PI 2643	56352345	045-3502-422.60-23	316.15	
			PI 2644	56353020	045-3502-422.60-23	330.00	
8/15/2018	5941	LOWES	PI 2655	11725	045-3501-422.60-23	47.30	
					8/15/2018 TOTAL -	2,812.12	
					CUMULATIVE TOTAL -	18,772.40	
8/16/2018	90	NAPA AUTO PARTS	PI 2473	2210909882	045-3503-422.60-20	17.98	
			PI 2475	2210909953	045-3501-422.60-20	360.53	
8/16/2018	120	CINTAS CORPORATION	PI 2612	5011484920	045-3501-422.60-23	248.18	
8/16/2018	225	SUMMIT TRUCK GROUP	PI 2552	411166555	045-3501-422.60-20	215.12	
8/16/2018	687	REV PARTS LLC	PI 2584	90256557	045-3502-422.60-20	434.99	
8/16/2018	1409	SMITH FARM & GARDEN CO	PI 2301	818598	045-3501-422.60-20	103.24	
8/16/2018	4536	PRECISION INDUSTRIES INC	PI 2495	2348	045-3501-422.60-20	467.09	
8/16/2018	7665	LIFE ASSIST INC	PI 2449	872070	045-3502-422.60-23	141.90	
8/16/2018	8940	911 CUSTOM	PI 2496	32591	045-3501-422.60-20	46.80	
					8/16/2018 TOTAL -	1,314.77	
					CUMULATIVE TOTAL -	20,087.17	
8/17/2018	173	TULSA AUTO SPRING	PI 2540	00352209	045-3501-422.60-20	605.32	

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO		NAME	NO	NO	NO	
8/17/2018	5941		LOWES	PI 2445	13844	045-3501-422.60-20	5.68
						8/17/2018 TOTAL -	611.00
						CUMULATIVE TOTAL -	20,698.17
8/20/2018	90		NAPA AUTO PARTS	PI 2483	2210910164	045-3502-422.60-20	67.35
8/20/2018	225		SUMMIT TRUCK GROUP	PI 2556	411166684	045-3502-422.60-20	959.72
8/20/2018	4311		UNITED FORD	PI 2545	3138183	045-3502-422.60-20	99.39
8/20/2018	10762		MEDICAL TECHNOLOGY PRODUCTS INC	PI 2663	179335	045-3502-422.60-23	181.17
						8/20/2018 TOTAL -	1,307.63
						CUMULATIVE TOTAL -	22,005.80
8/21/2018	68		BOUND TREE MEDICAL	PI 2687	82960077	045-3502-422.60-23	1,399.45
8/21/2018	71		BROKEN ARROW ELECTRIC SUPPLY INC	PI 2691	S2401027001	045-3501-422.60-20	37.76
8/21/2018	90		NAPA AUTO PARTS	PI 2749	2210910337	045-3501-422.60-20	15.27
8/21/2018	5770		HENRY SCHEIN INC	PI 2689	56514861	045-3502-422.60-23	165.00
8/21/2018	5941		LOWES	PI 2657	12235	045-3503-422.60-23	30.29
						8/21/2018 TOTAL -	1,647.77
						CUMULATIVE TOTAL -	23,653.57
8/22/2018	370		AIRGAS USA LLC	001516	9955238945	045-3501-422.40-33	292.68
8/22/2018	1409		SMITH FARM & GARDEN CO	PI 2745	819380	045-3501-422.60-20	53.97
8/22/2018	4513		CUSTOM SERVICES	001530	380956	045-3501-422.40-07	208.80
						8/22/2018 TOTAL -	555.45
						CUMULATIVE TOTAL -	24,209.02
8/23/2018	68		BOUND TREE MEDICAL	PI 2688	82962701	045-3502-422.60-23	2,236.80
8/23/2018	10919		W & B SERVICE CO, LP	PI 2669	260P4713	045-3501-422.40-20	74.68
						8/23/2018 TOTAL -	2,311.48
						CUMULATIVE TOTAL -	26,520.50
8/24/2018	90		NAPA AUTO PARTS	PI 2761	2210910612	045-3501-422.60-20	90.50
						8/24/2018 TOTAL -	90.50
						CUMULATIVE TOTAL -	26,611.00
8/27/2018	653		OKLAHOMA STATE UNIVERSITY	001640	69424	045-3501-422.30-11	2,700.00
8/27/2018	5904		ADDCO ELECTRIC INC.	001624	23266	045-3501-422.40-07	1,835.00
						8/27/2018 TOTAL -	4,535.00
						CUMULATIVE TOTAL -	31,146.00
8/28/2018	97		CASCO INDUSTRIES INC	001708	197841	045-3501-422.60-11	364.00
8/28/2018	5251		WILLIAM WILKINSON	001709	197401	045-3501-422.60-11	368.00
8/28/2018	6701		NORTHERN SAFETY COMPANY	001697	SPRING 2018	045-3501-422.30-11	547.01
8/28/2018	7610		MEDNOW URGENT CARE CENTER	001735	903076976	045-3501-422.60-11	58.73
8/28/2018	8506		SAINT FRANCIS HOSPITAL SOUTH	001730	374772	045-3501-422.30-02	45.00
8/28/2018	10310		MARMIC FIRE & SAFETY CO INC	001742	08/16/18	045-3501-422.30-02	9,378.00
				001721	5153546	045-3501-422.40-07	100.00
				001722	5153553	045-3501-422.40-07	150.00
				001723	5153142	045-3501-422.40-07	100.00
				001724	5153141	045-3501-422.40-07	100.00
8/28/2018	10708		H. O. W. FOUNDATION	001713	0028607	045-3501-422.40-28	85.00
						8/28/2018 TOTAL -	11,295.74
						CUMULATIVE TOTAL -	42,441.74

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA					001806	50025538	045-3501-422.40-33	3.35
							001807	50025544	045-3501-422.40-33	4.35
							001808	50025549	045-3501-422.40-33	2.20
							001809	50025590	045-3501-422.40-33	3.95
							001810	50026219	045-3501-422.40-33	5.90
							001811	50026217	045-3501-422.40-33	4.60
							001812	50026874	045-3501-422.40-33	6.35
							001813	50026873	045-3501-422.40-33	6.35
							001814	50026869	045-3501-422.40-33	4.95
								8/29/2018 TOTAL -		42.00
								CUMULATIVE TOTAL -		42,483.74
9/04/2018	309	OKLAHOMA NATURAL GAS CO					001671	254389900	045-3501-422.50-24	131.76
							001845	254389900	045-3501-422.50-24	2.09
							001846	180496173	045-3501-422.50-24	126.38
							007676	179445691	045-3501-422.50-24	114.37
							008902	110382200	045-3501-422.50-24	109.65
9/04/2018	888	PREFERRED BUSINESS SYSTEMS					001855	1NV30805	045-3501-422.40-55	14.34
							001856	1NV30805	045-3501-422.40-55	3.70
							001857	1NV30805	045-3501-422.40-55	1.26
9/04/2018	8512	AT&T MOBILITY					000538	2848044	045-3501-422.50-54	41.23
							000668	6930397	045-3501-422.50-22	33.37
							000669	6930637	045-3501-422.50-22	33.37
							000670	6939984	045-3501-422.50-22	33.37
							000671	6982539	045-3501-422.50-22	33.37
							000672	7981020	045-3501-422.50-22	47.16
							000673	8306582	045-3501-422.50-22	33.37
							000674	8571121	045-3501-422.50-22	33.37
							000675	8911436	045-3501-422.50-22	44.16
							000676	9047255	045-3501-422.50-22	47.16
							001447	3136717	045-3501-422.50-22	25.61
							001596	2328813	045-3502-422.50-54	41.23
							001597	4026622	045-3502-422.50-54	41.23
							001598	7342708	045-3502-422.50-54	41.23
							001599	5106146	045-3501-422.50-54	41.23
								9/04/2018 TOTAL -		1,074.01
								FUND 045 TOTAL -		43,557.75

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FUND	059 2008	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/07/2018	5290			HOLLOWAY, UPDIKE AND BELLEN IN PI 2296	20		059-5300-431.70-16	4,400.00
								8/07/2018 TOTAL -	4,400.00
								FUND 059 TOTAL -	4,400.00

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

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

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FUND	091	2011	GO BOND ISSUE				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
8/17/2018	7302	IMAJENUS INC.	PI 2574	6787	091-6000-451.70-15	35,966.00	
					8/17/2018 TOTAL -	35,966.00	
					CUMULATIVE TOTAL -	35,966.00	
8/20/2018	6670	DAVIS H. ELLIOT / OKLAHOMA INC	PI 2606	1	091-5305-438.70-15	208,865.49	
8/20/2018	10953	STRONGHAND LLC	PI 2635	6 FINAL	091-6000-451.70-15	225.27	
			PI 2637	6 FINAL	091-6000-451.70-15	5,051.00	
					8/20/2018 TOTAL -	214,141.76	
					FUND 091 TOTAL -	250,107.76	

FUND	092 2014	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/28/2018	420	APAC- CENTRAL, I NC	PI 2335	7001131951	092-5300-431.70-15		2,850.30
			PI 2336	7001131955	092-5300-431.70-15		2,492.55
			PI 2337	7001132372	092-5300-431.70-15		3,416.40
					7/28/2018 TOTAL -		8,759.25
					CUMULATI VE TOTAL -		8,759.25
7/31/2018	8602	CEC CORPORATI ON	PI 2602	1632016	092-5300-431.70-16		7,146.00
					7/31/2018 TOTAL -		7,146.00
					CUMULATI VE TOTAL -		15,905.25
8/18/2018	4730	DELL MARKETI NG L. P.	PI 2398	10261454079	092-3006-421.70-18		14,523.96
					8/18/2018 TOTAL -		14,523.96
					CUMULATI VE TOTAL -		30,429.21
8/20/2018	10953	STRONGHAND LLC	PI 2636	6 FI NAL	092-6000-451.70-15		1,302.50
			PI 2638	6 FI NAL	092-6000-451.70-15		19,139.61
					8/20/2018 TOTAL -		20,442.11
					CUMULATI VE TOTAL -		50,871.32
8/21/2018	5885	VANCE BROTHERS I NC	PI 2738	1	092-5300-431.70-15		274,976.92
					8/21/2018 TOTAL -		274,976.92
					CUMULATI VE TOTAL -		325,848.24
8/22/2018	8616	GEODECA LLC	001534	1805041B	092-3501-422.70-08		3,480.00
					8/22/2018 TOTAL -		3,480.00
					CUMULATI VE TOTAL -		329,328.24
8/27/2018	10728	H&G PAVI NG CONTRACTORS I NC	001634	#1	092-5300-431.70-15		19,527.50
					8/27/2018 TOTAL -		19,527.50
					FUND 092 TOTAL -		348,855.74

PREPARED 8/31/18, 7:58:56
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 900 PAYROLL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/27/2018	10400	SURENCY LI FE & HEALTH I NS. CO.	001645	AUG 2018	900-0000-218.46-00	736.25
					8/27/2018 TOTAL -	736.25
					CUMULATI VE TOTAL -	736.25
8/28/2018	9695	MI NNESOTA LI FE I NSURANCE CO.	001733	SEPT 2018	900-0000-218.48-00	4,750.86
					8/28/2018 TOTAL -	4,750.86
					FUND 900 TOTAL -	5,487.11
					TOTAL ALL FUNDS -	5,845,349.24