FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
1/23/2018	10901	STAPLES BUSINESS CREDIT	PI3141	16280915201	010-1102-419.60-24	43.76	
					1/23/2018 TOTAL -	43.76	
					CUMULATIVE TOTAL -	43.76	
2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI0144	19281	010-5310-431.60-10	79.48-	
					2/01/2018 TOTAL -	79.48-	
					CUMULATIVE TOTAL -	35.72-	
5/30/2018	11177	ALEXANDER OPEN SYSTEMS	PI2973	EI0004808	010-1200-419.30-87	120.00	
			PI2974	E10004807	010-1200-419.30-87	225.00	
			PI3055	EI0004807	010-1200-419.30-87	337.50	
					5/30/2018 TOTAL -	682.50	
					CUMULATIVE TOTAL -	646.78	
6/22/2018	4997	HARRIS CORPORATION PSPC	PI3057	93292537	010-1200-419.30-11	3,150.00	
					6/22/2018 TOTAL -	3,150.00	
					CUMULATIVE TOTAL -	3,796.78	
7/22/2018	5421	LUBER BROS INC.	PI1868	INV00165651	010-6000-451.60-20	148.63	* HELD *
					7/22/2018 TOTAL -	148.63	
					CUMULATIVE TOTAL -	3,945.41	
7/30/2018	5421	LUBER BROS INC.	PI1869	INV00165736	010-6000-451.60-20	121.10	* HELD *
7/30/2018	10901	STAPLES BUSINESS CREDIT	PI3144	16757564501	010-1102-419.60-24	179.99	
			PI3145	16757564502	010-1102-419.60-24	368.96	
					7/30/2018 TOTAL -	670.05	
					CUMULATIVE TOTAL -	4,615.46	
8/06/2018	251	SHERWIN WILLIAMS CO	PI2845	43234	010-5300-431.60-36	147.16	
					8/06/2018 TOTAL -	147.16	
					CUMULATIVE TOTAL -	4,762.62	
8/07/2018	251	SHERWIN WILLIAMS CO	PI2846	43770	010-5300-431.60-36	589.95	
					8/07/2018 TOTAL -	589.95	
					CUMULATIVE TOTAL -	5,352.57	
8/16/2018	5421	LUBER BROS INC.	PI3122	INV00165906	010-6000-451.60-20	155.93	
					8/16/2018 TOTAL -	155.93	
					CUMULATIVE TOTAL -	5,508.50	
8/17/2018	117	WAL MART STORE #0472	PI3211	55317742	010-6000-451.60-34	43.68	
8/17/2018	120	CINTAS CORPORATION	PI2785	5011484939	010-6002-451.60-23	49.76	
					8/17/2018 TOTAL -	93.44	
					CUMULATIVE TOTAL -	5,601.94	
8/20/2018	4730	DELL MARKETING L.P.	PI3080	10264300115	010-1102-419.60-24	2,147.94	
					8/20/2018 TOTAL -	2,147.94	
					CUMULATIVE TOTAL -	7,749.88	
8/21/2018	11326	PARK PLACE TECHNOLOGIES LLC	PI3128	D43657MI88471	010-1200-419.40-55	765.36	
					8/21/2018 TOTAL -	765.36	
					CUMULATIVE TOTAL -	8,515.24	

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2018	120	CINTAS CORPORATION	PI2786	5011484971	010-6002-451.60-23	61.41
					8/22/2018 TOTAL -	61.41
					CUMULATIVE TOTAL -	8,576.65
8/23/2018	5941	LOWES	PI2855	02197	010-6000-451.60-18	2.62
8/23/2018	7644	SOUTHERN AGRICULTURE	PI2837	514000	010-6002-451.60-23	10.71
			PI2838	514001	010-6002-451.60-23	9.99
					8/23/2018 TOTAL -	23.32
					CUMULATIVE TOTAL -	8,599.97
8/24/2018	42	ARROW SAFE AND LOCK INC	PI2796	72217	010-5300-431.60-23	11.75
8/24/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2792	S2402831001	010-5310-431.60-23	20.93
8/24/2018	120	CINTAS CORPORATION	PI2787	5011484980	010-5300-431.60-23	120.88
8/24/2018	5941	LOWES	PI2863	02661	010-6005-451.60-23	47.47
					8/24/2018 TOTAL -	201.03
					CUMULATIVE TOTAL -	8,801.00
8/27/2018	68	BOUND TREE MEDICAL	PI2791	82965092	010-3502-422.60-23	37.40
8/27/2018	90	NAPA AUTO PARTS	PI2899	2210910894	010-5300-431.60-20	30.81
8/27/2018	452	GELLCO UNIFORMS & SHOES INC	PI2817	00236156	010-6000-451.60-10	116.99
8/27/2018	2585	TRUCKPRO, LLC	PI3158	0555524	010-5300-431.60-20	69.90
8/27/2018	6822	TULSA WINNELSON COMPANY	PI3151	07501000	010-6005-451.60-23	45.38
					8/27/2018 TOTAL -	300.48
					CUMULATIVE TOTAL -	9,101.48
8/28/2018	377	KIMS INTERNATIONAL	PI2851	0107667	010-5300-431.60-20	15.72
8/28/2018	3694	ARROW EXTERMINATORS INC	PI2800	605360	010-6005-451.60-23	150.00
8/28/2018	6822	TULSA WINNELSON COMPANY	PI2935	102413	010-6005-451.60-18	45.14
8/28/2018	7921	SPRING CREEK NURSERY	PI2944	145070	010-6003-451.60-70	726.00
8/28/2018	9089	YELLOWHOUSE MACHINERY CO	PI2946	361658	010-5300-431.60-20	482.27
					8/28/2018 TOTAL -	1,419.13
					CUMULATIVE TOTAL -	10,520.61
8/29/2018	120	CINTAS CORPORATION	PI2789	5011659302	010-6002-451.60-23	42.97
8/29/2018	130	UNITED ENGINES INC	PI2947	84357	010-5300-431.40-20	290.55
8/29/2018	225	SUMMIT TRUCK GROUP	PI2953	411167355	010-5300-431.60-20	217.49
8/29/2018	399	LOCKE SUPPLY COMPANY	PI3110	3522910500	010-1700-419.60-18	21.71
8/29/2018	2016	BIXBY RADIATOR INC	PI3208	37625	010-5300-431.40-20	300.00
8/29/2018	2810	VINER ENTERPRISES DBA	PI2956	154752	010-5105-432.60-20	122.21
8/29/2018	5371	PREMIER TRUCK GROUP	PI2921	125243782	010-5300-431.60-20	46.23
8/29/2018	5591	B & B ELECTRIC CO.	PI2999	61005	010-6000-451.40-07	340.00
			PI3000	61005	010-6000-451.60-33	1,957.70
8/29/2018	5941	LOWES	PI2876	02590	010-6005-451.60-23	19.15
			PI3116	02596/	010-6000-451.60-18	14.19
			PI3117	11537	010-6002-451.60-18	7.17
					8/29/2018 TOTAL -	3,379.37
					CUMULATIVE TOTAL -	13,899.98
8/30/2018	90	NAPA AUTO PARTS	PI2910	2210911144	010-5300-431.60-20	47.56
			PI3100	2210911204	010-6000-451.60-23	5.29
			PI3101	2210911218	010-5310-431.60-20	64.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2829	141622	010-5300-431.60-20	197.12
8/30/2018	225	SUMMIT TRUCK GROUP	PI2955	411167462	010-5300-431.60-20	349.80
8/30/2018	377	KIMS INTERNATIONAL	PI2853	0107696	010-5300-431.60-20	106.51
8/30/2018	399	LOCKE SUPPLY COMPANY	PI3111	3523694500	010-6005-451.60-18	19.37
8/30/2018	1409	SMITH FARM & GARDEN CO	PI3149	820618	010-5105-432.60-19	35.96
8/30/2018	5941	LOWES	PI3118	02820	010-6002-451.60-18	11.15
8/30/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3002	694648	010-5300-431.60-20	61.09
8/30/2018	7644	SOUTHERN AGRICULTURE	PI3195	514862	010-6002-451.60-23	10.71
8/30/2018	9936	MOODY SCOREBOARDS	PI3130	8098	010-6000-451.60-33	819.68
					8/30/2018 TOTAL -	1,728.74
					CUMULATIVE TOTAL -	15,628.72
8/31/2018	90	NAPA AUTO PARTS	PI3103	2210911257	010-5310-431.60-20	129.00
			PI3105	2210911273	010-5310-431.60-20	64.50-
			PI3106	2210911278	010-6000-451.60-21	12.99
8/31/2018	225	SUMMIT TRUCK GROUP	PI3154	T1433	010-5300-431.40-20	6,231.14
8/31/2018	251	SHERWIN WILLIAMS CO	PI3152	34044	010-1700-419.60-18	59.27
8/31/2018	399	LOCKE SUPPLY COMPANY	PI3112	3525127400	010-6001-451.60-18	7.44
8/31/2018	3539	R & D COMMUNICATIONS INC	PI2923	59938	010-5310-431.60-31	1,000.00
8/31/2018	5941	LOWES	PI3121	02141	010-1700-419.60-18	18.99
8/31/2018	6656	SOUTH EAST AUTO TRIM INC.	PI3161	56635	010-5300-431.40-20	400.00
8/31/2018	6822	TULSA WINNELSON COMPANY	PI2937	07184200	010-6005-451.60-23	1,060.00
8/31/2018	10526	EXPRESS PRESS	PI3078	36622	010-5300-431.60-10	182.96
					8/31/2018 TOTAL -	9,037.29
					CUMULATIVE TOTAL -	24,666.01
9/04/2018	90	NAPA AUTO PARTS	PI3134	2210911505	010-5300-431.60-20	47.56-
9/04/2018	225	SUMMIT TRUCK GROUP	PI3246	411167697	010-5300-431.60-20	672.84
9/04/2018	3314	CMRS-POC	002650	AUG 2018	010-1700-419.50-39	3,397.16
9/04/2018	4673	SCAUG	002659	08116	010-6002-451.30-11	935.00
9/04/2018	5942	CONSTRUCTION INDUSTRIES BOARD	001914	08/27/18	010-1410-419.30-11	35.00
9/04/2018	7521	CRAIG THURMOND	002652	08/31/18	010-1700-419.50-03	38.85
			002653	09/01/18	010-1700-419.50-03	34.17
9/04/2018	8972	OKLAHOMA UNIFORM BUILDING CODE	001918	2018082801	010-1415-424.30-11	52.50-
			001919	10/09/18	010-1415-424.30-11	66.70
			001920	10/09/18	010-1415-424.30-11	66.70
			002657	AUG 2018	010-0000-208.03-00	2,280.00
9/04/2018	10072	MOMENTUM SERVICES LLC	002772	20087220	010-1415-424.30-87	1,528.00
			002773	20087221	010-1415-424.30-87	1,880.00
9/04/2018	10083	OKLAHOMA DEPT OF AGRICULTURE	002738	#3067	010-6003-451.30-11	20.00
9/04/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3216	87931347	010-6003-451.60-18	32.93
9/04/2018	10645	SWIFTREACH NETWORKS INC	002798	242757	010-1700-419.40-55	14,997.00
9/04/2018	10772	WEX FLEET UNIVERSAL	002666	55661652	010-1200-419.60-21	451.23
9/04/2018	11024	BRENNA ENGLE	001913	10/31/17-8/13/8	010-6005-451.50-03	621.41
9/04/2018	99999	MISC-A/R REFUNDS	001915	127436	010-0000-229.15-00	45.00
			001923	18-743237	010-0000-342.04-00	89.26
			001924	17-1273694	010-0000-342.04-00	575.00
			001925	AR #30944	010-0000-342.04-01	16.35
			001925	AR #30944	010-0000-342.04-01	16.35
			001927	16-855422	010-0000-342.04-00	48.70
			001928	18-644818	010-0000-342.04-00	46.05

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001929	17-1243717	010-0000-342.04-00	84.29
			001930	17-1081930	010-0000-342.04-00	82.25
			001931	18-214667	010-0000-342.04-00	156.13
			001932	18-117116	010-0000-342.04-00	49.25
			002656	127540	010-0000-229.15-00	45.00
					9/04/2018 TOTAL -	28,210.56
					CUMULATIVE TOTAL -	52,876.57
9/05/2018	74	BROKEN ARROW LAWN & GARDEN	PI3243	899	010-6000-451.60-20	47.52
9/05/2018	90	NAPA AUTO PARTS	PI3223	2210911681	010-6000-451.60-20	11.12
9/05/2018	399	LOCKE SUPPLY COMPANY	PI3231	3526701700	010-6000-451.60-18	2.66
			PI3232	3526906800	010-6000-451.60-18	6.70
			PI3234	3527053900	010-6004-451.60-18	34.76
			PI3235	3527362900	010-6002-451.60-18	7.46
9/05/2018	1409	SMITH FARM & GARDEN CO	PI3213	821239	010-6000-451.60-20	58.09
9/05/2018	5941	LOWES	PI3241	02218/	010-6005-451.60-23	6.59
					9/05/2018 TOTAL -	174.90
					CUMULATIVE TOTAL -	53,051.47
9/06/2018	90	NAPA AUTO PARTS	PI3227	2210911728	010-6003-451.60-20	29.26
			PI3228	2210911729	010-6003-451.60-20	8.82
			PI3229	2210911734	010-5300-431.60-20	18.37
9/06/2018	225	SUMMIT TRUCK GROUP	PI3247	CM411167697	010-5300-431.60-20	48.00-
9/06/2018	1409	SMITH FARM & GARDEN CO	PI3214	821309	010-6003-451.60-20	2.96
			PI3215	821363	010-6003-451.60-20	7.84
					9/06/2018 TOTAL -	19.25
					CUMULATIVE TOTAL -	53,070.72
9/10/2018	3444	ADMIRAL EXPRESS LLC	002314	C19739300	010-6000-451.60-03	22.82-
			002315	C19748070	010-6002-451.60-03	16.77-
			002316	177674S	010-6000-451.60-03	39.38
			002317	177674S	010-6002-451.60-03	16.77
			002318	177703S	010-1400-419.60-03	566.04
			002319	177870S	010-1800-419.60-03	174.59
			002320	177967S	010-1800-419.60-03	156.87
			002322	177955S	010-1200-419.60-03	223.92
			002323	177670S	010-0300-413.60-03	83.35
			002325	178034S	010-0310-413.60-03	22.66
			002326	177736S	010-1102-419.60-03	127.46
			002328	177882S	010-0501-415.60-03	663.79
			002329	177792S	010-1700-419.60-03	9.85
			002332	178037S	010-0800-415.60-03	149.95
			002335	177795S	010-5300-431.60-03	117.74
			002339	177968S	010-1700-419.50-86	43.62
9/10/2018	8512	AT&T MOBILITY	002166	2300334	010-6005-451.50-54	22.86
			002167	2320465	010-6005-451.50-54	17.96
			002168	3138192	010-6005-451.50-54	16.77
			002169	4022955	010-6005-451.50-54	16.77
			002170	3443899	010-6000-451.50-54	16.77
			002171	4029871	010-6000-451.50-54	16.77
			002172	4039891	010-6000-451.50-54	16.77

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002173	5199081	010-6000-451.50-54	16.77
			002174	6193900	010-6000-451.50-54	16.77
			002175	2822884	010-6002-451.50-22	10.21
			002176	3444643	010-6002-451.50-22	16.77
			002177	2378905	010-6000-451.50-22	10.21
			002178	2378906	010-6000-451.50-22	10.78
			002187	6714385	010-5300-431.50-54	16.77
			002188	6714569	010-5300-431.50-54	16.77
			002189	6714631	010-5300-431.50-54	16.77
			002190	6714728	010-5300-431.50-54	16.77
			002191	6714968	010-5300-431.50-54	16.77
			002192	6715087	010-5300-431.50-54	16.77
			002193	6715150	010-5300-431.50-54	16.77
			002194	6715879	010-5300-431.50-54	16.77
			002195	2318592	010-1200-419.50-54	16.77
			002196	3446900	010-1200-419.50-54	21.83
			002197	3782674	010-1200-419.50-54	16.77
			002198	5192169	010-1200-419.50-54	16.77
			002199	5216618	010-1200-419.50-54	16.77
			002200	6004629	010-1200-419.50-54	16.77
			002201	6254419	010-1200-419.50-54	20.73
			002202	6302539	010-1200-419.50-54	16.77
			002203	9825567	010-1200-419.50-54	20.73
			002204	9825611	010-1200-419.50-54	16.77
			002205	9825679	010-1200-419.50-54	21.92
			002206	2121252	010-1102-419.50-54	16.77
			002207	6133722	010-1102-419.50-54	16.77
			002208	6133833	010-1102-419.50-54	16.77
			002227	6930100	010-5105-432.50-22	23.80
			002229	7981529	010-5310-431.50-22	10.78
			002232	2822911	010-1800-419.50-54	16.67
			002233	7204455	010-1800-419.50-54	16.67
			002234	4396368	010-0501-415.50-54	16.77
			002235	7280031	010-0501-415.50-54	16.77
			002236	6077329	010-0800-415.50-54	17.47
			002253	3136667	010-1400-419.50-54	16.67
			002254	3137077	010-1400-419.50-54	16.67
			002255	4396540	010-1415-424.50-54	16.77
			002256	9825615	010-1415-424.50-54	16.77
			002257	9825618	010-1415-424.50-54	16.77
			002258	9825642	010-1415-424.50-54	16.77
			002259	9825648	010-1415-424.50-54	16.77
			002260	9825657	010-1415-424.50-54	16.77
			002261	9825659	010-1415-424.50-54	16.77
			002262	9825660	010-1415-424.50-54	16.77
			002263	9825662	010-1415-424.50-54	16.77
			002264	9825671	010-1415-424.50-54	16.77
			002265	9825677	010-1415-424.50-54	16.77
			002266	9825678	010-1415-424.50-54	16.77
			002267	6253282	010-1415-424.50-22	9.10
			002268	6939928	010-1415-424.50-22	10.78

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002269	6939930	010-1415-424.50-22	10.82
			002270	6939931	010-1415-424.50-22	10.78
			002271	6939939	010-1415-424.50-22	10.78
			002272	6939942	010-1415-424.50-22	10.78
			002273	6939943	010-1415-424.50-22	10.78
			002274	7801453	010-1415-424.50-22	10.78
			002275	8302206	010-1415-424.50-22	15.79
			002276	8570884	010-1415-424.50-22	10.78
			002277	8575521	010-1415-424.50-22	10.78
			002278	3460929	010-1700-419.50-54	17.87
			002279	4072369	010-1700-419.50-54	17.87
			002280	4080449	010-1700-419.50-54	17.87
			002281	4305709	010-1700-419.50-54	17.87
			002282	4305978	010-1700-419.50-54	17.87
			002283	3464830	010-0300-413.50-54	17.87
			002284	4389718	010-0300-413.50-54	16.77
			002285	6339753	010-0300-413.50-54	18.08
			002286	6404230	010-0300-413.50-54	18.08
			002287	9346846	010-0300-413.50-54	39.45
			002288	3785891	010-0310-413.50-54	16.77
					9/10/2018 TOTAL -	3,641.48
					CUMULATIVE TOTAL -	56,712.20
9/11/2018	203	FEDERAL EXPRESS CORPORATION	002381	172719531	010-1700-419.50-39	47.78
9/11/2018	398	LOGO WEAR INC	002387	19280	010-0300-413.60-23	37.96
			002388	19280	010-0310-413.60-23	47.96
			002389	19280	010-1700-419.60-23	91.70
			002390	19280	010-1700-419.60-23	47.60
			002391	19280	010-1700-419.60-23	53.94
			002392	19280	010-1700-419.60-23	44.10
9/11/2018	605	OKLAHOMA EMPLOYMENT SECURITY C	002407	08/24/18	010-1102-419.30-11	200.00
9/11/2018	2112	TULSA COUNTY BAR ASSOCIATION	002369	TBA00004988	010-0800-415.30-85	225.00
9/11/2018	4019	MCAFEE & TAFT	002393	545859	010-1700-419.30-08	775.00
			002394	545860	010-1700-419.30-08	980.00
			002395	545861	010-1700-419.30-08	3,400.00
			002396	545863	010-1700-419.30-08	2,150.00
			002397	545862	010-1700-419.30-08	175.00
			002398	545864	010-1700-419.30-08	100.00
			002399	545865	010-1700-419.30-08	100.00
			002400	545866	010-1700-419.30-08	100.00
			002401	545867	010-1700-419.30-08	275.00
			002402	545868	010-1700-419.30-08	100.00
			002403	545869	010-1700-419.30-08	250.00
			002404	545870	010-1700-419.30-08	275.00
			002405	544989	010-1700-419.30-08	3,947.51
9/11/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	002354	1032206	010-1105-419.30-87	204.00
			002406	1032091	010-1102-419.30-02	47.50
9/11/2018	7183	AMERICAN SERVICES INC.	002418	0036438	010-6000-451.40-28	757.00
9/11/2018	8581	JENNIFER TUDOR	002431	08/01-31/18	010-6002-451.40-28	120.00
9/11/2018	9458	GEOGRAPHIC TECHNOLOGIES GROUP	002348	G2013210	010-6000-451.40-55	6,000.00
9/11/2018	9918	VALBRIDGE PROPERTY ADVISORS	002376	OK0118291000	010-1700-419.30-87	1,400.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2018	10030	FASTSIGNS OF BROKEN ARROW	002346	6175167	010-6002-451.60-23	40.00
			002426	6175247	010-6002-451.60-18	10.00
9/11/2018	10093	THE WINVALE GROUP LLC	002442	312629NF	010-1700-419.30-87	1,000.01
9/11/2018	10196	SUNBELT POOLS INC	002367	352021	010-6005-451.60-18	163.96
9/11/2018	10214	TULSA'S GREEN COUNTRY STAFFING	002414	64828	010-5105-432.50-37	359.76
9/11/2018	10313	THYSSENKRUPP ELEVATOR CORP	002368	3004101267	010-6004-451.40-07	2,311.56
9/11/2018	10359	FORREST ELLIOTT	002428	08/01-31/18	010-6002-451.40-28	712.50
9/11/2018	10407	ALLIANCE MAINTENANCE INC	002416	107012	010-1700-419.40-28	3,165.00
9/11/2018	10644	JOSEPHINE SHAW	002432	08/01-31/18	010-6002-451.40-28	997.50
9/11/2018	10722	MARKS ROSE CARE	002353	BA080318	010-6003-451.40-28	2,592.90
9/11/2018	10982	REPUBLIC SERVICES OF TULSA	002360	0053000315439	010-6002-451.40-33	306.06
					9/11/2018 TOTAL -	33,611.30
					CUMULATIVE TOTAL -	90,323.50
9/12/2018	307	OTA PIKEPASS CENTER	002493	20180800114	010-1200-419.50-03	56.10
			002494	20180800114	010-1105-419.50-03	1.65
			002495	20180800114	010-1800-419.50-03	2.90
			002498	20180800114	010-5110-437.50-03	4.80
			002499	20180800114	010-5300-431.50-03	328.80
			002500	20180800114	010-6000-451.50-03	15.75
9/12/2018	501	CHAMBER OF COMMERCE	002461	45244	010-1700-419.30-11	10.00
9/12/2018	1345	OME CORP, LLC	002492	218592	010-1800-419.60-23	64.00
9/12/2018	1962	WAGONER COUNTY	002551	07/31/18	010-1700-419.50-86	226.00
			002552	08/31/18	010-1700-419.50-86	127.00
9/12/2018	3722	HOMEBUILDERS ASSN OF GREATER T	002476	1853	010-1400-419.30-85	535.00
9/12/2018	3964	THE ARROW GROUP	002521	74102	010-1700-419.50-76	126.00
			002523	74103	010-1700-419.50-76	1,954.00
9/12/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	002487	1032311	010-1105-419.30-87	162.50
9/12/2018	7183	AMERICAN SERVICES INC.	002459	0036810	010-6000-451.40-28	757.00
9/12/2018	8508	TULSA COUNTY PRINT SHOP	002526	304937	010-1700-419.50-36	155.69
			002527	304938	010-1700-419.50-36	136.84
			002528	304939	010-1700-419.50-36	40.00
			002529	304967	010-1700-419.50-36	20.00
			002530	304968	010-1700-419.50-36	45.00
			002531	304975	010-1700-419.50-36	106.16
			002532	305040	010-1700-419.50-36	98.14
			002533	305041	010-1700-419.50-36	211.50
			002534	305042	010-1700-419.50-36	20.00
			002535	305043	010-1700-419.50-36	25.00
			002536	305061	010-1700-419.50-36	37.85
			002537	305148	010-1700-419.50-36	38.94
			002538	305253	010-1700-419.50-36	20.00
			002539	305329	010-1700-419.50-36	25.00
			002540	305332	010-1700-419.50-36	166.15
			002541	305333	010-1700-419.50-36	40.34
			002542	305149	010-1700-419.50-36	50.00
			002543	305337	010-1700-419.50-36	35.04
			002544	305340	010-1700-419.50-36	33.53
			002545	305330	010-1700-419.50-36	20.00
			002546	305331	010-1700-419.50-36	40.00
9/12/2018	9812	EMS MANAGEMENT & CONSULTANTS I	002469	033963	010-0000-342.04-00	8,334.39-

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2018	10214	TULSA'S GREEN COUNTRY STAFFING	002548	64996	010-5105-432.50-37	599.60
			002549	64163	010-5105-432.50-37	97.44
9/12/2018	10310	MARMIC FIRE & SAFETY CO INC	002564	5156223	010-6000-451.40-07	9.00
			002565	5156222	010-6000-451.40-07	4.50
			002566	5156195	010-6000-451.40-07	4.50
			002567	5156196	010-6000-451.40-07	4.50
			002568	5156197	010-6000-451.40-07	13.50
			002569	5156198	010-6000-451.40-07	4.50
			002570	5156199	010-6000-451.40-07	4.50
			002571	5156194	010-6000-451.40-07	18.00
			002572	5156224	010-6000-451.40-07	9.00
			002573	5156241	010-6000-451.40-07	66.50
			002574	5156214	010-6000-451.40-07	9.00
			002575	5156230	010-6000-451.40-07	4.50
			002576	5156231	010-6000-451.40-07	4.50
			002590	5156252	010-5300-431.40-07	359.50
			002592	5156209	010-5105-432.40-07	13.50
			002612	5156236	010-1700-419.40-07	44.50
			002613	5156238	010-1700-419.40-07	448.00
			002614	5156243	010-6004-451.40-07	18.00
			002615	5156242	010-6004-451.40-07	36.00
			002616	5156172	010-5300-431.40-07	195.00
			002622	5153548	010-6002-451.40-07	100.00
			002623	5153136	010-6002-451.40-07	100.00
			002624	5153140	010-6002-451.40-07	100.00
			002625	5153551	010-6001-451.40-07	100.00
			002626	5153552	010-6001-451.40-07	100.00
			002627	5153547	010-6000-451.40-07	150.00
			002631	5153146	010-6002-451.40-07	195.00
			002632	5156175	010-6002-451.40-07	195.00
			002633	5156162	010-6002-451.40-07	195.00
			002634	5156154	010-6002-451.40-07	195.00
			002635	5156173	010-6001-451.40-07	195.00
			002636	5156169	010-6001-451.40-07	195.00
			002637	5156174	010-6004-451.40-07	195.00
			002638	5156155	010-6004-451.40-07	195.00
			002639	5156160	010-6000-451.40-07	195.00
			002640	5156157	010-6000-451.40-07	195.00
9/12/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	002480	160000	010-5310-431.60-23	8.00
			002481	160000	010-5300-431.60-23	15.64
9/12/2018	10560	NEOPOST-MAILFINANCE LEASE#N160	002488	N7316491	010-1800-419.40-33	2,583.03
9/12/2018	10976	LEGALESE REPORTING SERVICES	002484	1700	010-1700-419.30-08	652.50
9/12/2018	11329	TAMMY K EWING	002520	AUG 2018	010-0800-415.30-08	9,075.00
9/12/2018	11390	INK'S SHAVED ICE	002478	08/30/18	010-1700-419.50-89	38.25
					9/12/2018 TOTAL -	14,342.75
					CUMULATIVE TOTAL -	104,666.25
9/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	002677	50024641	010-6002-451.40-33	15.05
			002678	50026872	010-6002-451.40-33	15.05
			002679	50021431	010-6002-451.40-33	3.65
			002680	50025591	010-6002-451.40-33	3.65

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002681	50026218	010-6002-451.40-33	7.20
			002682	50024012	010-1415-424.40-33	55.54
			002683	50027262	010-1415-424.40-33	55.54
			002689	50027263	010-5105-432.40-31	10.38
			002690	50027274	010-5105-432.40-33	1.35
			002703	50027275	010-6000-451.40-31	13.80
			002704	50027275	010-6003-451.40-31	28.69
			002705	50027858	010-6000-451.40-31	100.25
			002707	50027851	010-5310-431.40-31	145.15
			002709	50027850	010-5300-431.40-31	153.78
			002711	50027850	010-5300-431.40-33	2.60
			002713	50027861	010-1800-419.40-33	8.00
			002714	50027860	010-6002-451.40-33	3.65
			002715	50028836	010-6002-451.40-33	7.20
			002716	50028831	010-1700-419.40-33	17.40
			002721	50028825	010-5105-432.40-31	10.38
			002731	50029136	010-6000-451.40-31	100.25
			002732	50028834	010-6000-451.40-31	13.80
			002733	50028834	010-6003-451.40-31	28.69
					9/13/2018 TOTAL -	801.05
					CUMULATIVE TOTAL -	105,467.30
9/18/2018	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	122.47
			005275	949700	010-6005-451.50-23	17.72
9/18/2018	229	AT&T	001280	10534843224	010-1700-419.50-22	16.28
9/18/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	200.40
			002739	109928482	010-1700-419.50-24	48.27
			002740	178921936	010-1700-419.50-24	52.89
			002742	178922373	010-1700-419.50-24	50.31
			002744	179883073	010-5105-432.50-24	43.97
			002749	249790245	010-6004-451.50-24	100.20
			008357	183741191	010-6002-451.50-24	3.05
9/18/2018	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	57.55
			000002	9584079030	010-6000-451.50-25	21.87
			000068	9535808552	010-6002-451.50-25	39.23
			000168	9512771270	010-6002-451.50-25	307.96
			000170	9522543530	010-6002-451.50-25	3,092.69
			000171	9526486320	010-6002-451.50-25	460.56
			000172	9527804180	010-6002-451.50-25	2,351.54
			000173	9535808550	010-6002-451.50-25	651.02
			000174	9562179030	010-6002-451.50-25	4,466.45
			000175	9563318190	010-6002-451.50-25	22.01
			000176	9566279830	010-6002-451.50-25	22.80
			000177	9570369030	010-6002-451.50-25	1,756.41
			000178	9590994700	010-6002-451.50-25	22.72
			000179	9595579330	010-6002-451.50-25	21.40
			006439	9504656920	010-6005-451.50-25	709.83
			006440	9510396280	010-6000-451.50-25	21.40
			006441	9520747215	010-6000-451.50-25	76.62
			006442	9521249690	010-6000-451.50-25	147.63
			006443	9522893210	010-6000-451.50-25	42.47

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006444	9526912632	010-6000-451.50-25	31.40
			006445	9528150390	010-6000-451.50-25	156.01
			006446	9530585300	010-6000-451.50-25	213.63
			006447	9534164330	010-6000-451.50-25	202.79
			006448	9540306930	010-6000-451.50-25	93.59
			006449	9541017910	010-6000-451.50-25	4.98
			006450	9546574470	010-6000-451.50-25	4.98
			006451	9548215060	010-6000-451.50-25	133.27
			006452	9550378160	010-6000-451.50-25	141.69
			006453	9555549500	010-6000-451.50-25	26.50
			006454	9559837450	010-6000-451.50-25	280.78
			006455	9560883360	010-6000-451.50-25	108.00
			006456	9564267920	010-6000-451.50-25	136.90
			006457	9568460810	010-6000-451.50-25	21.40
			006458	9576407820	010-6000-451.50-25	45.89
			006459	9579019780	010-6000-451.50-25	56.01
			006460	9579795990	010-6000-451.50-25	46.60
			006461	9583474821	010-6000-451.50-25	88.08
			006462	9599210130	010-6000-451.50-25	41.65
			006463	9500179030	010-6000-451.50-25	8.63
			006464	9516079030	010-6000-451.50-25	68.89
			006465	9521479030	010-6000-451.50-25	122.24
			006466	9535869030	010-6000-451.50-25	142.35
			006467	9547079030	010-6000-451.50-25	220.67
			006468	9571279030	010-6000-451.50-25	33.68
			006470	9593179030	010-6000-451.50-25	115.14
			006471	9535173550	010-6000-451.50-43	1,020.68
			006472	9521414070	010-6000-451.50-41	185.21
			006473	9599080710	010-6000-451.50-41	294.55
			006474	9565279030	010-6000-451.50-41	152.65
			006475	9565279030	010-6000-451.50-40	58.02
			006476	9550999950	010-6000-451.50-40	210.71
			006477	9587421490	010-6000-451.50-40	201.89
			006478	9528279030	010-6000-451.50-40	255.93
			006479	9543379030	010-6000-451.50-40	36.81
			006480	9585312130	010-6000-451.50-40	271.63
			006481	9545064620	010-6000-451.50-42	258.01
			006482	9524269030	010-6000-451.50-42	1,968.99
			008367	9530813700	010-6000-451.50-25	54.60
			009118	9500931030	010-5310-431.50-25	70.04
			009119	9502643730	010-5310-431.50-25	7.31
			009120	9505615730	010-5310-431.50-25	7.46
			009121	9512131380	010-5310-431.50-25	4.98
			009122	9516811690	010-5310-431.50-25	4.88
			009123	9532921590	010-5310-431.50-25	4.88
			009124	9534529020	010-5310-431.50-25	4.98
			009125	9547331280	010-5310-431.50-25	7.46
			009126	9550772600	010-5310-431.50-25	4.98
			009127	9558489440	010-5310-431.50-25	4.98
			009128	9559962250	010-5310-431.50-25	4.98
			009129	9562217730	010-5310-431.50-25	7.46

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009130	9564579240	010-5310-431.50-25	7.46
			009131	9573455900	010-5310-431.50-25	7.46
			009132	9576264750	010-5310-431.50-25	4.88
			009133	9580636380	010-5310-431.50-25	4.98
			009134	9592078360	010-5310-431.50-25	4.98
			009135	9599910640	010-5310-431.50-25	24.42
9/18/2018	1040	YOUTH SERVICES OF TULSA COUNTY	002769	JULY 2018	010-1700-419.50-10	2,500.00
			002770	AUG 2018	010-1700-419.50-10	2,500.00
			002771	SEPT 2018	010-1700-419.50-10	2,500.00
9/18/2018	6347	COX COMMUNICATIONS	000213	070019601	010-6005-451.50-22	58.45
			002453	071226702	010-6005-451.50-54	145.36
			002454	069069601	010-6004-451.50-22	175.99
			002715	066260601	010-5105-432.50-23	114.94
			003806	071259001	010-6001-451.50-22	75.68
			005452	070314801	010-6002-451.50-22	62.44
9/18/2018	7724	WINDSTREAM	000183	4512883	010-6000-451.50-54	192.11
			001286	2544015	010-6000-451.50-54	157.69-
			001287	2544015	010-6000-451.50-54	172.16
			007886	2598233	010-1700-419.50-22	37.16
			008970	4550177	010-6000-451.50-22	164.61
			008971	2517117	010-6002-451.50-22	45.81
			008972	2598695	010-6002-451.50-22	70.33
			008973	2598696	010-6002-451.50-22	56.18
			008974	3550282	010-6002-451.50-22	256.19
			008975	2591700	010-6004-451.50-22	185.02
			008977	2598691	010-5105-432.50-22	83.69
9/18/2018	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
					9/18/2018 TOTAL -	31,930.16
					FUND 010 TOTAL -	137,397.46

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2018	3314	CMRS-POC	002651	AUG 2018	027-1700-419.50-39	5.94
9/04/2018	7508	LORI HILL	001917	08/28/18	027-1700-419.50-03	122.08
					9/04/2018 TOTAL -	128.02
					CUMULATIVE TOTAL -	128.02
9/11/2018	5036	CERTIFIED FOLDER DISPLAY SERVI	002342	553394	027-1700-419.30-87	665.00
			002379	554053	027-1700-419.30-87	642.96
					9/11/2018 TOTAL -	1,307.96
					FUND 027 TOTAL -	1,435.98

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
8/10/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI2783	375023	030-1103-419.70-17	1,741.01
					8/10/2018 TOTAL -	1,741.01
					CUMULATIVE TOTAL -	1,741.01
8/16/2018	5941	LOWES	PI2854	13642	030-5300-431.70-15	75.06
					8/16/2018 TOTAL -	75.06
					CUMULATIVE TOTAL -	1,816.07
8/20/2018	5823	B&H PHOTO	PI2798	146301593	030-3001-421.70-15	98.90
					8/20/2018 TOTAL -	98.90
					CUMULATIVE TOTAL -	1,914.97
8/21/2018	278	PHYSIO-CONTROL INC	PI3127	118065038	030-3502-422.70-17	61,306.70
					8/21/2018 TOTAL -	61,306.70
					CUMULATIVE TOTAL -	63,221.67
8/23/2018	5941	LOWES	PI2857	02220	030-3009-421.70-15	67.83
			PI2860	02368	030-3009-421.70-15	56.02
					8/23/2018 TOTAL -	123.85
					CUMULATIVE TOTAL -	63,345.52
8/24/2018	37	ANCHOR STONE CO	PI2808	181791909	030-5300-431.70-15	934.11
					8/24/2018 TOTAL -	934.11
					CUMULATIVE TOTAL -	64,279.63
8/25/2018	420	APAC-CENTRAL, INC	PI2982	7001143561	030-5300-431.70-15	651.44
					8/25/2018 TOTAL -	651.44
					CUMULATIVE TOTAL -	64,931.07
8/27/2018	90	NAPA AUTO PARTS	PI2896	2210910852	030-3009-421.70-15	5.99
8/27/2018	240	GRAINGER	PI2827	9887495654	030-5310-431.70-02	271.42
					8/27/2018 TOTAL -	277.41
					CUMULATIVE TOTAL -	65,208.48
8/29/2018	5941	LOWES	PI3114	02553	030-3009-421.70-15	75.05
8/29/2018	10030	FASTSIGNS OF BROKEN ARROW	PI3071	6175086	030-1700-419.70-17	7,588.00
					8/29/2018 TOTAL -	7,663.05
					CUMULATIVE TOTAL -	72,871.53
8/31/2018	4730	DELL MARKETING L.P.	PI2824	10264130605	030-1200-419.70-19	19,451.70
			PI3075	10264062441	030-5310-431.70-19	10,435.83
					8/31/2018 TOTAL -	29,887.53
					CUMULATIVE TOTAL -	102,759.06
9/05/2018	5941	LOWES	PI3240	02191	030-3009-421.70-15	166.68
					9/05/2018 TOTAL -	166.68
					CUMULATIVE TOTAL -	102,925.74
9/11/2018	8280	CONRAD FIRE EQUIPMENT INC	PI3253	444864	030-3501-422.70-02	699,984.40
					9/11/2018 TOTAL -	699,984.40
					FUND 030 TOTAL -	802,910.14

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2018	9722	LINE-X OF TULSA, INC	PI3124	1855	031-3001-421.40-20	2,438.00
					8/01/2018 TOTAL -	2,438.00
					CUMULATIVE TOTAL -	2,438.00
8/30/2018	9722	LINE-X OF TULSA, INC	PI3125	1808306	031-3001-421.40-20	2,438.00
					8/30/2018 TOTAL -	2,438.00
					CUMULATIVE TOTAL -	4,876.00
9/04/2018	8200	THOMAS COOPER	001921	06/03-21/18	031-3001-421.50-03	138.00
					9/04/2018 TOTAL -	138.00
					FUND 031 TOTAL -	5,014.00

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2018	7629	PETTIT MOUNTAIN LLC	002436	9218	032-6000-451.70-17	85.00
					9/11/2018 TOTAL -	85.00
					FUND 032 TOTAL -	85.00

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	5941	LOWES	PI 3113	11388	035-8017-434.70-15	77.71
					8/27/2018 TOTAL -	77.71
					FUND 035 TOTAL -	77.71

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2018	4730	DELL MARKETING L.P.	PI3076	10264296212	037-3001-421.60-24	3,507.78
					8/20/2018 TOTAL -	3,507.78
					FUND 037 TOTAL -	3,507.78

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2018	5936	CONTINENTAL BATTERY CO	PI2997	10930814180825	042-5300-431.60-35	140.00
					8/14/2018 TOTAL -	140.00
					CUMULATIVE TOTAL -	140.00
8/23/2018	399	LOCKE SUPPLY COMPANY	PI2847	3518112100	042-5300-431.60-35	4.16
8/23/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI2941	11902	042-5310-437.70-17	960.00
					8/23/2018 TOTAL -	964.16
					CUMULATIVE TOTAL -	1,104.16
8/27/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2989	S2403914001	042-5300-431.60-35	342.55
			PI2990	S2404136001	042-5300-431.60-35	258.58
8/27/2018	240	GRAINGER	PI2828	9887495654	042-5310-437.70-02	271.42
8/27/2018	602	GADES SALES CO INC	PI3072	0074364	042-5300-431.30-35	1,328.42
8/27/2018	5941	LOWES	PI2867	02145	042-5300-431.60-35	8.93
					8/27/2018 TOTAL -	2,209.90
					CUMULATIVE TOTAL -	3,314.06
8/29/2018	5936	CONTINENTAL BATTERY CO	PI2998	10930829181234	042-5300-431.60-35	280.00
					8/29/2018 TOTAL -	280.00
					CUMULATIVE TOTAL -	3,594.06
9/18/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	92.70
			000977	9599754840	042-5300-431.50-26	481.04
			001715	9508106710	042-5300-431.50-26	269.96
			002438	9510537130	042-5300-431.50-26	91.75
			003022	95411161102	042-5300-431.50-26	21,397.54
			003442	9599214701	042-5300-431.50-26	21.40
			004145	9537688620	042-5300-431.50-26	125.28
			004146	9594119360	042-5300-431.50-26	271.37
			004769	9524687060	042-5300-431.50-26	362.72
			004790	9553345790	042-5300-431.50-26	38.71
			004954	9518528460	042-5300-431.50-26	363.61
			005259	9556779261	042-5300-431.50-26	336.71
			006383	9500965350	042-5300-431.50-26	53.15
			006384	9501935680	042-5300-431.50-26	55.38
			006385	9510976040	042-5300-431.50-26	24.49
			006386	9511636880	042-5300-431.50-26	10.24
			006387	9519475121	042-5300-431.50-26	70.19
			006388	9523014090	042-5300-431.50-26	54.00
			006389	9526677091	042-5300-431.50-26	68.35
			006390	9529321030	042-5300-431.50-26	13.72
			006391	9529480110	042-5300-431.50-26	10.11
			006392	9532705630	042-5300-431.50-26	56.40
			006393	9540471450	042-5300-431.50-26	40.19
			006394	9550923190	042-5300-431.50-26	36.59
			006395	9552156980	042-5300-431.50-26	58.25
			006396	9552939370	042-5300-431.50-26	10.05
			006397	9553213480	042-5300-431.50-26	56.12
			006398	9556631020	042-5300-431.50-26	13.72
			006399	9557061860	042-5300-431.50-26	11.50
			006400	9570131031	042-5300-431.50-26	11.12

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006401	9576247980	042-5300-431.50-26	65.27
			006402	9576641030	042-5300-431.50-26	15.24
			006403	9576706120	042-5300-431.50-26	10.24
			006404	9578167570	042-5300-431.50-26	35.70
			006405	9579383870	042-5300-431.50-26	52.34
			006406	9587832330	042-5300-431.50-26	93.67
			006407	9594351801	042-5300-431.50-26	31.58
			006408	9500621030	042-5300-431.50-26	8.78
			006409	9502441030	042-5300-431.50-26	13.72
			006410	9504321030	042-5300-431.50-26	13.33
			006411	9506821030	042-5300-431.50-26	9.98
			006412	9507421030	042-5300-431.50-26	13.72
			006413	9512141030	042-5300-431.50-26	11.34
			006414	9519621030	042-5300-431.50-26	11.25
			006415	9522521030	042-5300-431.50-26	20.49
			006416	9525621030	042-5300-431.50-26	14.73
			006417	9531621030	042-5300-431.50-26	10.29
			006418	9532221030	042-5300-431.50-26	13.72
			006419	9535321030	042-5300-431.50-26	8.53
			006420	9538421030	042-5300-431.50-26	12.45
			006421	9543141030	042-5300-431.50-26	9.61
			006422	9544421030	042-5300-431.50-26	13.72
			006423	9545641030	042-5300-431.50-26	10.68
			006424	9550421030	042-5300-431.50-26	13.72
			006425	9551331030	042-5300-431.50-26	8.98
			006426	9552241030	042-5300-431.50-26	13.72
			006427	9563221030	042-5300-431.50-26	13.72
			006428	9569421030	042-5300-431.50-26	14.73
			006429	9572321030	042-5300-431.50-26	10.36
			006430	9574821030	042-5300-431.50-26	8.46
			006431	9575421030	042-5300-431.50-26	13.72
			006432	9581421030	042-5300-431.50-26	14.73
			006433	9585431030	042-5300-431.50-26	10.24
			006434	9589131030	042-5300-431.50-26	13.72
			006435	9590521030	042-5300-431.50-26	10.24
			006436	9594221030	042-5300-431.50-26	13.72
			006437	9597321030	042-5300-431.50-26	11.63
			007538	9527331550	042-5300-431.50-26	56.99
			007539	9575888820	042-5300-431.50-26	52.07
			008130	9568723720	042-5300-431.50-26	51.35
			008241	9507113221	042-5300-431.50-26	49.14
			008242	9508721831	042-5300-431.50-26	181.59
			008243	9509912401	042-5300-431.50-26	87.19
			008245	9527803371	042-5300-431.50-26	22.87
			008246	9529570650	042-5300-431.50-26	403.01
			008247	9552598241	042-5300-431.50-26	21.40
			008248	9556472223	042-5300-431.50-26	25.27
			008250	9577598241	042-5300-431.50-26	22.63
			008251	9578296251	042-5300-431.50-26	293.32
			008253	9583598241	042-5300-431.50-26	24.95
			008254	9588394431	042-5300-431.50-26	204.03

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008362	9511991290	042-5300-431.50-26	42.04
			008363	9519150480	042-5300-431.50-26	57.56
			008364	9530822820	042-5300-431.50-26	60.27
			008365	9535202220	042-5300-431.50-26	75.83
			008366	9555220450	042-5300-431.50-26	67.07
			008728	9555165000	042-5300-431.50-26	211.88
			009240	9520772990	042-5300-431.50-26	60.59
					9/18/2018 TOTAL -	27,249.48
					FUND 042 TOTAL -	30,843.54

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/25/2018	420	APAC-CENTRAL, INC	PI2977	7001143306	043-5300-431.70-15	15,093.32
			PI2978	7001143764	043-5300-431.70-15	12,530.05
			PI2979	7001143941	043-5300-431.70-15	16,290.41
			PI3059	7001143076	043-5300-431.70-15	6,930.43
					8/25/2018 TOTAL -	50,844.21
					CUMULATIVE TOTAL -	50,844.21
9/11/2018	1057	TULSA WORLD	002373	488725-0625	043-5300-431.70-15	184.50
					9/11/2018 TOTAL -	184.50
					FUND 043 TOTAL -	51,028.71

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/13/2018	4311	UNITED FORD	PI3143	30985773	044-3001-421.60-20	63.92
					6/13/2018 TOTAL -	63.92
					CUMULATIVE TOTAL -	63.92
7/31/2018	4311	UNITED FORD	PI2930	3124605	044-3001-421.60-20	42.40
7/31/2018	9581	DULTMEIER SALES LLC	PI2806	3493151	044-3009-421.60-23	155.99
					7/31/2018 TOTAL -	198.39
					CUMULATIVE TOTAL -	262.31
8/04/2018	206	FERGUSON PONTIAC GMC TRUCK	PI3085	141658	044-3001-421.60-20	180.00
					8/04/2018 TOTAL -	180.00
					CUMULATIVE TOTAL -	442.31
8/23/2018	7644	SOUTHERN AGRICULTURE	PI2839	514065	044-3001-421.60-47	53.49
					8/23/2018 TOTAL -	53.49
					CUMULATIVE TOTAL -	495.80
8/26/2018	5941	LOWES	PI3201	11610	044-3001-421.60-32	6.84
8/26/2018	7644	SOUTHERN AGRICULTURE	PI2840	514439	044-3001-421.60-47	57.98
					8/26/2018 TOTAL -	64.82
					CUMULATIVE TOTAL -	560.62
8/27/2018	90	NAPA AUTO PARTS	PI2898	2210910891	044-3001-421.60-20	11.91
8/27/2018	1179	ASSOCIATED BAG COMPANY	PI2995	F274781	044-3008-421.60-23	203.91
					8/27/2018 TOTAL -	215.82
					CUMULATIVE TOTAL -	776.44
8/28/2018	90	NAPA AUTO PARTS	PI2902	2210910986	044-3001-421.60-20	140.99
			PI2904	2210910992	044-3001-421.60-20	61.86
8/28/2018	5941	LOWES	PI2874	12485	044-3001-421.60-32	75.24
8/28/2018	9581	DULTMEIER SALES LLC	PI2821	3500916	044-3009-421.60-23	41.81
8/28/2018	9811	SIGN SOLUTIONS	PI2882	3373	044-3001-421.60-32	1,512.50
					8/28/2018 TOTAL -	1,832.40
					CUMULATIVE TOTAL -	2,608.84
8/29/2018	90	NAPA AUTO PARTS	PI2907	2210911059	044-3001-421.60-20	84.02
8/29/2018	238	GOODYEAR AUTO SERVICE CENTER	PI2820	149233	044-3001-421.60-20	50.00
8/29/2018	4311	UNITED FORD	PI2939	CM3124605	044-3001-421.60-20	42.40-
8/29/2018	5941	LOWES	PI3202	10944	044-3001-421.60-32	76.84
					8/29/2018 TOTAL -	168.46
					CUMULATIVE TOTAL -	2,777.30
8/30/2018	90	NAPA AUTO PARTS	PI2914	2210911181	044-3001-421.60-20	36.46-
			PI3099	2210911189	044-3001-421.60-20	16.19
8/30/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2831	141624	044-3001-421.60-20	183.75
8/30/2018	6822	TULSA WINNELSON COMPANY	PI2936	07564000	044-3001-421.60-18	13.91
					8/30/2018 TOTAL -	177.39
					CUMULATIVE TOTAL -	2,954.69
9/04/2018	90	NAPA AUTO PARTS	PI3133	2210911501	044-3001-421.60-20	43.94
9/04/2018	206	FERGUSON PONTIAC GMC TRUCK	PI3248	141669	044-3001-421.60-20	165.85

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2018	1093	GARY SANDERS	001916	09/25/18	044-3001-421.50-03	51.00
9/04/2018	9482	ALEISHA WICKERSHAM	001912	09/25/18	044-3001-421.50-03	29.50
9/04/2018	10718	TIFFANY JESSIE	001922	09/25-27/18	044-3001-421.50-03	191.25
9/04/2018	10772	WEX FLEET UNIVERSAL	002664	55661652	044-3001-421.60-21	25,081.30
					9/04/2018 TOTAL -	25,562.84
					CUMULATIVE TOTAL -	28,517.53
9/05/2018	90	NAPA AUTO PARTS	PI3225	2210911684	044-3001-421.60-20	163.11
					9/05/2018 TOTAL -	163.11
					CUMULATIVE TOTAL -	28,680.64
9/06/2018	90	NAPA AUTO PARTS	PI3230	2210911748	044-3001-421.60-20	36.47
					9/06/2018 TOTAL -	36.47
					CUMULATIVE TOTAL -	28,717.11
9/10/2018	3444	ADMIRAL EXPRESS LLC	002307	177924S	044-3008-421.60-03	435.60
			002308	177869S	044-3010-421.60-03	297.50
			002309	178005S	044-3006-421.60-03	28.82
			002310	177680S	044-3001-421.60-03	1,099.68
9/10/2018	8512	AT&T MOBILITY	001996	2316951	044-3001-421.50-54	16.77
			001999	2317265	044-3001-421.50-54	16.77
			002000	2633863	044-3001-421.50-54	16.77
			002001	2616931	044-3001-421.50-54	14.05
			002002	2824135	044-3001-421.50-54	16.77
			002003	2825934	044-3001-421.50-54	15.50
			002004	2826529	044-3001-421.50-54	16.77
			002005	3449379	044-3001-421.50-54	16.77
			002006	3462943	044-3001-421.50-54	16.77
			002007	3468315	044-3001-421.50-54	16.77
			002008	3468318	044-3001-421.50-54	16.77
			002009	3780611	044-3001-421.50-54	16.77
			002010	3782652	044-3001-421.50-54	16.77
			002011	3787692	044-3001-421.50-54	16.77
			002012	4020908	044-3001-421.50-54	16.77
			002013	4021431	044-3001-421.50-54	16.77
			002014	4026622	044-3001-421.50-54	16.77
			002015	5101273	044-3001-421.50-54	16.77
			002016	5102830	044-3001-421.50-54	16.77
			002017	5192193	044-3001-421.50-54	16.77
			002018	6008399	044-3001-421.50-54	16.77
			002019	6008653	044-3001-421.50-54	16.77
			002020	6008668	044-3001-421.50-54	16.77
			002021	6008669	044-3001-421.50-54	16.77
			002022	6008680	044-3001-421.50-54	16.77
			002023	6008681	044-3001-421.50-54	16.77
			002024	6133872	044-3001-421.50-54	16.77
			002025	6334151	044-3001-421.50-54	28.21
			002026	6916811	044-3001-421.50-54	17.87
			002027	7046849	044-3001-421.50-54	16.77
			002028	7345399	044-3001-421.50-54	16.77
			002029	7345411	044-3001-421.50-54	16.77

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002030	7345413	044-3001-421.50-54	16.77
			002031	7345427	044-3001-421.50-54	16.77
			002032	7345428	044-3001-421.50-54	15.50
			002033	7345441	044-3001-421.50-54	16.77
			002034	7345462	044-3001-421.50-54	16.77
			002035	7345464	044-3001-421.50-54	16.77
			002036	7345479	044-3001-421.50-54	15.50
			002037	7345499	044-3001-421.50-54	16.77
			002038	7345524	044-3001-421.50-54	16.77
			002039	8456674	044-3001-421.50-54	16.77
			002040	8595760	044-3001-421.50-54	16.77
			002041	8993532	044-3001-421.50-54	14.05
			002042	8994790	044-3001-421.50-54	15.50
			002043	8996527	044-3001-421.50-54	15.50
			002044	9061878	044-3001-421.50-54	14.05
			002045	9331641	044-3001-421.50-54	16.77
			002046	9331675	044-3001-421.50-54	16.77
			002047	9343390	044-3001-421.50-54	15.50
			002048	9344032	044-3001-421.50-54	14.05
			002049	9344067	044-3001-421.50-54	14.05
			002050	9345340	044-3001-421.50-54	14.05
			002051	9345860	044-3001-421.50-54	14.05
			002052	9346101	044-3001-421.50-54	14.05
			002053	9346258	044-3001-421.50-54	14.05
			002054	9347478	044-3001-421.50-54	16.74
			002055	9348047	044-3001-421.50-54	14.05
			002056	9348051	044-3001-421.50-54	14.05
			002057	9348840	044-3001-421.50-54	14.05
			002058	9348848	044-3001-421.50-54	14.05
			002059	9348881	044-3001-421.50-54	14.05
			002060	9348903	044-3001-421.50-54	14.05
			002061	9348912	044-3001-421.50-54	182.80
			002062	9348915	044-3001-421.50-54	14.05
			002063	9495846	044-3001-421.50-54	14.05
			002064	9497207	044-3001-421.50-54	14.05
			002065	9780240	044-3001-421.50-54	14.05
			002066	9780245	044-3001-421.50-54	14.05
			002067	9781649	044-3001-421.50-54	14.05
			002068	9781841	044-3001-421.50-54	14.05
			002069	9781846	044-3001-421.50-54	14.05
			002070	9783177	044-3001-421.50-54	14.05
			002071	9783673	044-3001-421.50-54	14.05
			002072	9785287	044-3001-421.50-54	14.05
			002073	9786731	044-3001-421.50-54	14.05
			002074	9788653	044-3001-421.50-54	14.05
			002075	9822406	044-3001-421.50-54	16.74
			002076	9822593	044-3001-421.50-54	14.05
			002077	9825391	044-3001-421.50-54	14.05
			002078	9825617	044-3001-421.50-54	16.77
			002079	9825628	044-3001-421.50-54	15.50
			002080	9845847	044-3001-421.50-54	14.05

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002081	9845850	044-3001-421.50-54	14.05
			002082	9847593	044-3001-421.50-54	14.05
			002083	9847942	044-3001-421.50-54	14.05
			002084	9848069	044-3001-421.50-54	14.05
			002085	9848557	044-3001-421.50-54	14.05
			002086	9860162	044-3001-421.50-54	14.05
			002087	9860519	044-3001-421.50-54	14.05
			002088	9860824	044-3001-421.50-54	16.74
			002089	9862647	044-3001-421.50-54	14.05
			002090	9862971	044-3001-421.50-54	14.05
			002091	9863447	044-3001-421.50-54	14.05
			002092	9864416	044-3001-421.50-54	14.05
			002093	9866726	044-3001-421.50-54	14.05
			002094	9911324	044-3001-421.50-54	14.05
			002095	9984227	044-3001-421.50-54	16.74
			002096	9984306	044-3001-421.50-54	16.74
			002097	9984307	044-3001-421.50-54	16.74
			002098	9984308	044-3001-421.50-54	16.74
			002099	9984309	044-3001-421.50-54	16.74
			002100	9984315	044-3001-421.50-54	16.74
			002101	9984316	044-3001-421.50-54	16.74
			002102	9984317	044-3001-421.50-54	16.74
			002103	9984318	044-3001-421.50-54	16.74
			002104	9984320	044-3001-421.50-54	16.74
			002105	9984321	044-3001-421.50-54	16.74
			002106	9984322	044-3001-421.50-54	16.74
			002107	9984323	044-3001-421.50-54	16.74
			002108	9984324	044-3001-421.50-54	16.74
			002109	9984325	044-3001-421.50-54	14.05
			002110	9984327	044-3001-421.50-54	14.05
			002111	9984335	044-3001-421.50-54	20.70
			002112	9984336	044-3001-421.50-54	14.05
			002113	9984337	044-3001-421.50-54	14.05
			002114	9984338	044-3001-421.50-54	14.05
			002115	9984339	044-3001-421.50-54	14.05
			002116	9984340	044-3001-421.50-54	14.05
			002117	9984341	044-3001-421.50-54	14.05
			002118	9984342	044-3001-421.50-54	14.05
			002119	9984344	044-3001-421.50-54	14.05
			002120	9984345	044-3001-421.50-54	14.05
			002121	9984346	044-3001-421.50-54	14.05
			002122	9984347	044-3001-421.50-54	16.74
			002123	9984348	044-3001-421.50-54	14.05
			002124	9984349	044-3001-421.50-54	14.05
			002125	9984350	044-3001-421.50-54	14.05
			002126	9984351	044-3001-421.50-54	14.05
			002127	9984352	044-3001-421.50-54	16.74
			002128	9984353	044-3001-421.50-54	14.05
			002129	2370782	044-3001-421.50-22	15.50
			002130	2605003	044-3001-421.50-22	16.77
			002131	2698719	044-3001-421.50-22	24.14

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002132	2840068	044-3001-421.50-22	21.40
			002133	2847475	044-3001-421.50-22	17.92
			002134	2929789	044-3001-421.50-22	17.92
			002135	3772553	044-3001-421.50-22	24.14
			002136	4026002	044-3001-421.50-22	21.00
			002137	5081905	044-3001-421.50-22	21.37
			002138	5085352	044-3001-421.50-22	14.05
			002139	5085355	044-3001-421.50-22	14.05
			002140	5085356	044-3001-421.50-22	14.05
			002141	5085357	044-3001-421.50-22	14.05
			002142	5085358	044-3001-421.50-22	14.05
			002143	5085376	044-3001-421.50-22	14.05
			002144	5085377	044-3001-421.50-22	19.11
			002145	5085378	044-3001-421.50-22	14.05
			002146	5085379	044-3001-421.50-22	15.50
			002147	5085380	044-3001-421.50-22	15.50
			002148	6008635	044-3001-421.50-22	16.77
			002149	6008649	044-3001-421.50-22	16.77
			002150	6008650	044-3001-421.50-22	16.77
			002151	6008651	044-3001-421.50-22	16.77
			002152	6008652	044-3001-421.50-22	16.77
			002153	6255642	044-3001-421.50-22	25.70
			002154	6258013	044-3001-421.50-22	25.70
			002155	6303497	044-3001-421.50-22	25.70
			002156	6939974	044-3001-421.50-22	21.00
			002157	7067901	044-3001-421.50-22	17.87
			002158	7981036	044-3001-421.50-22	24.14
			002159	7981037	044-3001-421.50-22	21.00
			002160	7981043	044-3001-421.50-22	24.40
			002161	8844027	044-3001-421.50-22	15.50
			002162	8990379	044-3001-421.50-22	15.20
			002163	8990385	044-3001-421.50-22	15.50
			002164	9913639	044-3001-421.50-22	24.14
			002165	9981723	044-3001-421.50-22	21.30
			002289	8088908	044-3009-421.50-22	14.11
			002448	2617740	044-3001-421.50-54	6.92
			002449	2827772	044-3001-421.50-54	6.92
					9/10/2018 TOTAL -	4,783.16
					CUMULATIVE TOTAL -	33,500.27
9/11/2018	308	OVERHEAD DOOR CO	002357	20122124	044-3009-421.40-07	353.90
9/11/2018	355	INCOG	002429	222493	044-3006-421.40-55	3,569.83
9/11/2018	538	EQUIFAX	002425	4990140	044-3001-421.50-54	60.00
9/11/2018	584	SAMS CLUB	002361	1580	044-3001-421.60-03	79.25
9/11/2018	2010	WALGREENS COMPANY	002443	100240440	044-3008-421.30-87	52.98
9/11/2018	3356	ONETA ANIMAL CLINIC	002409	08/29/18	044-3009-421.30-87	400.00
9/11/2018	4513	CUSTOM SERVICES	002420	381460	044-3001-421.40-07	465.35
			002421	381475	044-3001-421.40-07	257.00
9/11/2018	4515	INTEGRIS OCCUPATIONAL HEALTH	002350	201824392	044-3001-421.30-87	4,500.00
9/11/2018	7763	AFIX TECHNOLOGIES, INC	002341	18071705	044-3001-421.40-55	6,695.00
9/11/2018	8427	OKLAHOMA DEPARTMENT OF LABOR	002356	B764812	044-3001-421.40-07	25.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2018	9756	MATLOCK SECURITY SERVICES	002435	21056	044-3001-421.40-07	326.50
9/11/2018	9915	BEE CLEAN CLEANING SERVICE	002419	3588	044-3001-421.40-07	3,675.00
9/11/2018	10165	HENRY SCHEIN ANIMAL HEALTH	002349	PA48207	044-3009-421.60-23	207.30
9/11/2018	10320	FIRST RESPONDER SUPPORT SERV P	002347	1065	044-3001-421.30-87	300.00
9/11/2018	10782	LOCKEDIN RN	002352	08/20.22.24/18	044-3008-421.30-87	252.00
			002434	08/27,29,30/18	044-3008-421.30-87	252.00
9/11/2018	10995	DR. BINU THEVATHERIL DVM	002423	08/24/18	044-3009-421.30-87	525.00
			002424	08/24/18	044-3009-421.30-87	230.00
9/11/2018	11007	SOURCEONE	002438	13968	044-3001-421.40-07	2,144.00
9/11/2018	11388	OXYGEN FORENSICS INC	002437	836201	044-3001-421.40-55	2,399.00
					9/11/2018 TOTAL -	26,769.11
					CUMULATIVE TOTAL -	60,269.38
9/12/2018	307	OTA PIKEPASS CENTER	002515	20180800544	044-3001-421.50-03	1.40
9/12/2018	5727	FAMILY & CHILDRENS SERVICE, IN	002470	1808199	044-3001-421.30-87	3,625.50
9/12/2018	9811	SIGN SOLUTIONS	002519	3379	044-3001-421.40-20	790.00
9/12/2018	10165	HENRY SCHEIN ANIMAL HEALTH	002475	PB19262	044-3009-421.60-23	239.30
9/12/2018	10310	MARMIC FIRE & SAFETY CO INC	002618	5156250	044-3001-421.40-07	77.00
			002619	5156251	044-3001-421.40-07	183.50
			002620	5156220	044-3001-421.40-07	53.00
			002621	5156219	044-3001-421.40-07	27.00
			002628	5156235	044-3008-421.40-07	90.00
			002629	5156221	044-3009-421.40-07	18.00
			002641	5153143	044-3001-421.40-07	195.00
			002642	5156153	044-3001-421.40-07	195.00
			002643	5156170	044-3008-421.40-07	195.00
			002644	5156152	044-3009-421.40-07	195.00
9/12/2018	10790	OKLAHOMA VETERINARY SURGERY LL	002489	111522	044-3001-421.30-87	370.23
			002490	111523	044-3001-421.30-87	1,729.74
9/12/2018	10995	DR. BINU THEVATHERIL DVM	002466	08/31/18	044-3009-421.30-87	585.00
			002467	08/31/18	044-3009-421.30-87	215.00
					9/12/2018 TOTAL -	8,784.67
					CUMULATIVE TOTAL -	69,054.05
9/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	002675	50014817	044-3001-421.40-33	17.20
			002696	50027276	044-3001-421.40-33	1.60
			002702	50027278	044-3009-421.40-33	4.45
			002712	50027862	044-3001-421.40-33	17.20
					9/13/2018 TOTAL -	40.45
					CUMULATIVE TOTAL -	69,094.50
9/18/2018	442	AMERICAN ELECTRIC POWER	001101	9525277700	044-3001-421.50-25	313.57
			006376	9518031030	044-3001-421.50-25	837.49
			006377	9521921030	044-3001-421.50-25	3,767.38
			006378	9523816640	044-3001-421.50-25	69.75
			006379	9554431030	044-3001-421.50-25	93.20
			006380	9562261602	044-3001-421.50-25	6,883.71
			006381	9567750631	044-3001-421.50-25	4,804.63
			006382	9542150661	044-3009-421.50-25	1,888.89
9/18/2018	7724	WINDSTREAM	002768	0102320	044-3001-421.50-22	75.34-
			008959	0351003985	044-3001-421.50-22	8,732.59

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008960	1620109426	044-3001-421.50-22	1,540.10
			008961	0351000451	044-3001-421.50-22	3,275.49
			008962	0351002353	044-3001-421.50-22	83.24
			008963	2518301	044-3001-421.50-22	1,025.48
			008964	2518505	044-3001-421.50-22	44.23
			008965	2598212	044-3001-421.50-22	99.14
			008966	3556421	044-3001-421.50-22	75.34
			008967	3558583	044-3001-421.50-22	232.51
			008968	4499583	044-3001-421.50-22	49.68
			008969	4518400	044-3001-421.50-22	853.53
					9/18/2018 TOTAL -	34,594.61
					FUND 044 TOTAL -	103,689.11

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/08/2018	6409	NAFECO	PI3094	932910	045-3501-422.60-24	1,224.00
					6/08/2018 TOTAL -	1,224.00
					CUMULATIVE TOTAL -	1,224.00
7/06/2018	7665	LIFE ASSIST INC	PI2834	864864	045-3502-422.60-23	1,876.26
			PI2835	864875	045-3502-422.60-23	456.00
					7/06/2018 TOTAL -	2,332.26
					CUMULATIVE TOTAL -	3,556.26
7/26/2018	9803	MUNICIPAL EMERGENCY SERVICES	PI3097	IN1248452	045-3501-422.60-23	222.30
					7/26/2018 TOTAL -	222.30
					CUMULATIVE TOTAL -	3,778.56
7/30/2018	6409	NAFECO	PI3095	940084	045-3501-422.60-23	680.00
			PI3096	940084	045-3501-422.60-24	8,137.00
					7/30/2018 TOTAL -	8,817.00
					CUMULATIVE TOTAL -	12,595.56
8/09/2018	90	NAPA AUTO PARTS	PI2893	2210909230	045-3501-422.60-20	230.50
					8/09/2018 TOTAL -	230.50
					CUMULATIVE TOTAL -	12,826.06
8/13/2018	68	BOUND TREE MEDICAL	PI2790	70266135	045-3502-422.60-23	409.76-
					8/13/2018 TOTAL -	409.76-
					CUMULATIVE TOTAL -	12,416.30
8/17/2018	370	AIRGAS USA LLC	PI2992	9079399085	045-3501-422.60-23	372.18
					8/17/2018 TOTAL -	372.18
					CUMULATIVE TOTAL -	12,788.48
8/22/2018	5770	HENRY SCHEIN INC	PI2844	56591334	045-3502-422.60-23	92.74
					8/22/2018 TOTAL -	92.74
					CUMULATIVE TOTAL -	12,881.22
8/23/2018	7665	LIFE ASSIST INC	PI2878	873311	045-3502-422.60-23	365.00
					8/23/2018 TOTAL -	365.00
					CUMULATIVE TOTAL -	13,246.22
8/24/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2793	S2402967001	045-3501-422.60-18	22.87
8/24/2018	4884	STRYKER SALES CORPORATION	PI3156	2480201M	045-3502-422.60-23	145.33
			PI3157	2480201M	045-3502-422.60-24	434.27
8/24/2018	5770	HENRY SCHEIN INC	PI3065	56620919	045-3502-422.60-23	370.96
			PI3066	56674865	045-3502-422.60-23	5.04
					8/24/2018 TOTAL -	978.47
					CUMULATIVE TOTAL -	14,224.69
8/27/2018	399	LOCKE SUPPLY COMPANY	PI2848	3520441700	045-3501-422.60-18	58.72
			PI2849	3520789500	045-3501-422.60-18	8.04
8/27/2018	5770	HENRY SCHEIN INC	PI3067	56723189	045-3502-422.60-23	205.98
8/27/2018	5941	LOWES	PI2869	11382	045-3501-422.60-23	4.73
8/27/2018	6409	NAFECO	PI3098	943633	045-3501-422.60-24	488.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	8280	CONRAD FIRE EQUIPMENT INC	PI3001	529818	045-3501-422.60-20	252.80
8/27/2018	9803	MUNICIPAL EMERGENCY SERVICES	PI3123	IN1257809	045-3501-422.60-11	3,998.81
					8/27/2018 TOTAL -	5,017.08
					CUMULATIVE TOTAL -	19,241.77
8/28/2018	68	BOUND TREE MEDICAL	PI2986	82966538	045-3502-422.60-23	2,342.00
8/28/2018	90	NAPA AUTO PARTS	PI2906	2210911001	045-3501-422.60-20	54.00-
8/28/2018	141	CUMMINS SOUTHERN PLAINS	PI2996	912899	045-3501-422.40-20	1,193.92
8/28/2018	5941	LOWES	PI2872	01296	045-3501-422.60-18	17.06
8/28/2018	9844	EMERGENCY FIRE EQUIPMENT	PI2825	27645	045-3501-422.60-20	83.38
					8/28/2018 TOTAL -	3,582.36
					CUMULATIVE TOTAL -	22,824.13
8/29/2018	90	NAPA AUTO PARTS	PI2909	2210911091	045-3502-422.60-20	79.98
8/29/2018	399	LOCKE SUPPLY COMPANY	PI3109	3522389100	045-3501-422.60-18	10.56
8/29/2018	5770	HENRY SCHEIN INC	PI3196	56815453	045-3502-422.60-23	17.30
					8/29/2018 TOTAL -	107.84
					CUMULATIVE TOTAL -	22,931.97
8/30/2018	68	BOUND TREE MEDICAL	PI2987	82969218	045-3502-422.60-23	327.60
8/30/2018	90	NAPA AUTO PARTS	PI2912	2210911172	045-3503-422.60-20	59.63
			PI2915	2210911201	045-3502-422.60-20	2.74
			PI2916	2210911202	045-3502-422.60-20	30.38
8/30/2018	225	SUMMIT TRUCK GROUP	PI2957	411167526	045-3502-422.60-20	210.70
8/30/2018	377	KIMS INTERNATIONAL	PI3069	0107715	045-3501-422.60-20	15.70
8/30/2018	6409	NAFECO	PI3126	944481	045-3501-422.60-23	216.00
					8/30/2018 TOTAL -	862.75
					CUMULATIVE TOTAL -	23,794.72
8/31/2018	90	NAPA AUTO PARTS	PI3102	2210911254	045-3502-422.60-20	243.50
8/31/2018	225	SUMMIT TRUCK GROUP	PI3162	411167628	045-3501-422.60-20	197.27
					8/31/2018 TOTAL -	440.77
					CUMULATIVE TOTAL -	24,235.49
9/01/2018	6822	TULSA WINNELSON COMPANY	PI3164	07521300	045-3501-422.60-18	480.00
					9/01/2018 TOTAL -	480.00
					CUMULATIVE TOTAL -	24,715.49
9/04/2018	4345	PHILIP REID	002658	08/21-24/18	045-3504-422.50-03	15.30
9/04/2018	6323	STANLEY SPRADLIN	002663	08/20-24/18	045-3504-422.50-03	127.45
9/04/2018	9136	SCOTT WENDLANDT	002660	08/21-24/18	045-3504-422.50-03	15.30
9/04/2018	10772	WEX FLEET UNIVERSAL	002665	55661652	045-3501-422.60-21	865.29
			002667	55661652	045-3502-422.60-21	813.47
			002669	55661652	045-3501-422.60-21	4.09
					9/04/2018 TOTAL -	1,840.90
					CUMULATIVE TOTAL -	26,556.39
9/05/2018	90	NAPA AUTO PARTS	PI3224	2210911682	045-3501-422.60-20	9.02
9/05/2018	399	LOCKE SUPPLY COMPANY	PI3233	3526939100	045-3501-422.60-18	7.11
					9/05/2018 TOTAL -	16.13
					CUMULATIVE TOTAL -	26,572.52

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/06/2018	90	NAPA AUTO PARTS	PI3226	2210911714	045-3501-422.60-20	179.90
9/06/2018	8972	OKLAHOMA UNIFORM BUILDING CODE	PI3251	2018100908	045-3504-422.60-28	133.40
					9/06/2018 TOTAL -	313.30
					CUMULATIVE TOTAL -	26,885.82
9/10/2018	3444	ADMIRAL EXPRESS LLC	002304	177844S	045-3502-422.60-03	144.95
			002305	177833S	045-3501-422.60-03	435.15
			002306	178020S	045-3503-422.60-03	212.01
9/10/2018	8512	AT&T MOBILITY	002290	3136717	045-3501-422.50-22	14.11
			002291	6930397	045-3501-422.50-22	10.78
			002292	6930637	045-3501-422.50-22	10.78
			002293	6939984	045-3501-422.50-22	10.78
			002294	6982539	045-3501-422.50-22	10.78
			002295	7981020	045-3501-422.50-22	23.80
			002296	8306582	045-3501-422.50-22	10.78
			002297	8571121	045-3501-422.50-22	10.78
			002298	8911436	045-3501-422.50-22	22.70
			002299	9047255	045-3501-422.50-22	23.80
			002300	2848044	045-3501-422.50-54	16.77
			002301	5106146	045-3501-422.50-54	16.77
			002302	2328813	045-3502-422.50-54	16.77
			002303	7342708	045-3502-422.50-54	16.77
			002447	9343803	045-3501-422.50-54	8.14
					9/10/2018 TOTAL -	1,016.42
					CUMULATIVE TOTAL -	27,902.24
9/11/2018	653	OKLAHOMA STATE UNIVERSITY	002410	67360	045-3501-422.30-11	1,870.00
			002411	69946	045-3501-422.30-11	65.00
9/11/2018	885	FIRECOM DIV OF SONETICS CORP	002427	INV303672	045-3501-422.40-50	1,720.00
9/11/2018	2137	PRO OVERHEAD DOOR	002358	20269	045-3501-422.40-07	200.00
			002359	20285	045-3501-422.40-07	200.00
			002412	20303	045-3501-422.40-07	540.00
9/11/2018	6701	NORTHERN SAFETY COMPANY	002355	903083276	045-3501-422.30-87	1,671.97
9/11/2018	6862	THE SAXTON GROUP DBA	002440	08/28/18	045-3503-422.60-23	142.21
			002441	09/04/18	045-3501-422.60-23	95.77
9/11/2018	8280	CONRAD FIRE EQUIPMENT INC	PI3254	444864	045-3501-422.70-02	46,739.96
9/11/2018	10594	STEPHANEE CORBET	002362	82718	045-3502-422.30-87	1,875.00
					9/11/2018 TOTAL -	55,119.91
					CUMULATIVE TOTAL -	83,022.15
9/12/2018	307	OTA PIKEPASS CENTER	002496	20180800114	045-3501-422.50-03	348.34
			002497	20180800114	045-3502-422.50-03	323.17
			002513	20180800114	045-3501-422.50-03	348.34-
			002514	20180800114	045-3502-422.50-03	323.17-
9/12/2018	2137	PRO OVERHEAD DOOR	002516	20302	045-3501-422.40-07	505.00
			002517	20310	045-3501-422.40-07	428.50
9/12/2018	3053	AIR CLEANING TECHNOLOGIES INC	002456	32295	045-3501-422.40-07	227.02
			002457	32294	045-3501-422.40-07	127.50
			002458	32293	045-3501-422.40-07	160.00
9/12/2018	5903	LIGHT HOUSE UNIFORMS CO.	002485	100376	045-3501-422.60-10	25.95
9/12/2018	6862	THE SAXTON GROUP DBA	002525	60001	045-3502-422.60-23	76.43

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2018	9812	EMS MANAGEMENT & CONSULTANTS I	002468	033963	045-3502-422.40-28	17,569.03
9/12/2018	9985	GREEN COUNTRY MEDICAL WASTE LL	002473	5290	045-3502-422.30-87	400.00
9/12/2018	10310	MARMIC FIRE & SAFETY CO INC	002554	5156246	045-3501-422.40-07	199.50
			002555	5156245	045-3501-422.40-07	99.50
			002556	5156244	045-3501-422.40-07	131.00
			002557	5156218	045-3501-422.40-07	13.50
			002558	5156217	045-3501-422.40-07	13.50
			002559	5156211	045-3501-422.40-07	113.50
			002560	5156212	045-3501-422.40-07	9.00
			002561	5156213	045-3501-422.40-07	13.50
			002562	5156203	045-3501-422.40-07	13.50
			002563	5156905	045-3501-422.40-07	9.00
			002645	5156161	045-3501-422.40-07	195.00
			002646	5153147	045-3501-422.40-07	195.00
			002647	5153145	045-3501-422.40-07	250.00
					9/12/2018 TOTAL -	20,774.93
					CUMULATIVE TOTAL -	103,797.08
9/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	002699	50027266	045-3501-422.40-33	3.35
			002700	50027272	045-3501-422.40-33	4.35
			002701	50027277	045-3501-422.40-33	2.20
			002728	50027859	045-3501-422.40-33	3.95
			002729	50028835	045-3501-422.40-33	4.60
			002730	50028837	045-3501-422.40-33	5.90
			002735	50029139	045-3501-422.40-33	6.35
			002736	50029138	045-3501-422.40-33	6.35
			002737	50029134	045-3501-422.40-33	4.95
					9/13/2018 TOTAL -	42.00
					CUMULATIVE TOTAL -	103,839.08
9/18/2018	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	159.42
			002745	179007809	045-3501-422.50-24	143.12
			002746	220113100	045-3501-422.50-24	100.20
			002747	180156873	045-3501-422.50-24	113.93
			007328	250193582	045-3501-422.50-24	2.27
9/18/2018	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	48.06
			004622	9517741030	045-3501-422.50-25	914.75
			004623	9519294580	045-3501-422.50-25	1,930.47
			004624	9534041030	045-3501-422.50-25	59.78
			004625	9562068412	045-3501-422.50-25	1,341.86
			004626	9565580431	045-3501-422.50-25	536.90
			004627	9570775800	045-3501-422.50-25	845.34
			004628	9571041030	045-3501-422.50-25	348.01
			004629	9577921030	045-3501-422.50-25	516.81
			004630	9579250710	045-3501-422.50-25	201.05
			004631	9599141030	045-3501-422.50-25	446.13
9/18/2018	6347	COX COMMUNICATIONS	002452	069152901	045-3501-422.50-23	144.94
			002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			009765	066260501	045-3501-422.50-23	144.94
9/18/2018	8130	VERIZON	002758	2104765	045-3501-422.50-54	40.01

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002759	8490267	045-3501-422.50-54	40.01
			002760	8940846	045-3501-422.50-54	40.01
			002761	8940851	045-3501-422.50-54	40.01
			002762	3702126	045-3502-422.50-54	40.01
			002763	3702790	045-3502-422.50-54	40.01
			002764	3701304	045-3502-422.50-54	40.01
			002765	3701504	045-3502-422.50-54	40.01
			002766	3701874	045-3502-422.50-54	40.01
9/18/2018	8512	AT&T MOBILITY	000918	2003583	045-3501-422.50-54	40.04
			000919	2006125	045-3501-422.50-54	40.04
			000920	2007759	045-3501-422.50-54	40.04
			000921	2313744	045-3501-422.50-54	40.04
			000922	2317072	045-3501-422.50-54	40.04
			000923	2317796	045-3501-422.50-54	40.04
			000924	2318158	045-3501-422.50-54	40.04
			000925	2318340	045-3501-422.50-54	40.04
			000926	2324713	045-3501-422.50-54	40.04
			000927	2327091	045-3501-422.50-54	40.04
			000928	2327728	045-3501-422.50-54	40.04
			000929	2373694	045-3501-422.50-54	40.04
			000930	2379084	045-3501-422.50-54	40.04
			000931	2609260	045-3501-422.50-54	40.04
			000932	2617054	045-3501-422.50-54	40.04
			000933	2617297	045-3501-422.50-54	40.04
			000934	2822212	045-3501-422.50-54	40.04
			000935	2825108	045-3501-422.50-54	40.04
			000936	2826892	045-3501-422.50-54	40.04
			000937	2827250	045-3501-422.50-54	40.04
			000938	2843377	045-3501-422.50-54	40.04
			000939	2844201	045-3501-422.50-54	40.04
			000940	3133458	045-3501-422.50-54	40.04
			000941	3446719	045-3501-422.50-54	40.04
			000942	3447283	045-3501-422.50-54	40.04
			000943	3447330	045-3501-422.50-54	40.04
			000944	3463757	045-3501-422.50-54	40.04
			000945	3469450	045-3501-422.50-54	40.04
			000946	4027844	045-3501-422.50-54	40.04
			000947	4389526	045-3501-422.50-54	40.04
			000948	4389634	045-3501-422.50-54	40.04
			000949	4389702	045-3501-422.50-54	40.04
			000950	4389983	045-3501-422.50-54	40.04
			000952	5132544	045-3501-422.50-54	40.04
			000953	6056822	045-3501-422.50-54	40.04
			000954	6133798	045-3501-422.50-54	40.04
			000955	7030941	045-3501-422.50-54	40.04
			000956	7341288	045-3501-422.50-54	40.04
			000957	7342996	045-3501-422.50-54	40.04
			000958	7345512	045-3501-422.50-54	40.04
			000959	8453439	045-3501-422.50-54	40.04
			000960	9825658	045-3501-422.50-54	40.04
			000961	9825675	045-3501-422.50-54	40.04

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000962	2847466	045-3502-422.50-54	40.04
			000963	3449851	045-3502-422.50-54	40.04
			000964	3782766	045-3502-422.50-54	40.04
			000965	3782851	045-3502-422.50-54	40.04
			000966	3983977	045-3502-422.50-54	40.04
			000967	4021644	045-3502-422.50-54	40.04
			000968	4023886	045-3502-422.50-54	40.04
			000969	4039943	045-3502-422.50-54	40.04
			000970	4080325	045-3502-422.50-54	40.04
			000971	2617115	045-3501-422.50-54	40.04
			000972	3467671	045-3501-422.50-54	40.04
					9/18/2018 TOTAL -	10,810.11
					FUND 045 TOTAL -	114,649.19

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2018	4730	DELL MARKETING L.P.	PI3077	10263935632	059-3501-422.70-17	1,957.30
					8/20/2018 TOTAL -	1,957.30
					CUMULATIVE TOTAL -	1,957.30
8/29/2018	4997	HARRIS CORPORATION PSPC	PI2836	93297689	059-3501-422.70-17	7,771.00
					8/29/2018 TOTAL -	7,771.00
					FUND 059 TOTAL -	9,728.30

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2018	10956	WORKER'S COMPENSATION ACCOUNT	002670	08/31/18	060-1700-419.30-88	10,060.81
			002671	09/10/18	060-1700-419.30-88	11,560.77
			002672	09/10/18	060-1700-419.30-08	3,257.36
					9/04/2018 TOTAL -	24,878.94
					CUMULATIVE TOTAL -	24,878.94
9/12/2018	10955	CONSOLIDATED BENEFITS RESOURCE	002462	2047	060-1700-419.30-87	5,833.33
					9/12/2018 TOTAL -	5,833.33
					FUND 060 TOTAL -	30,712.27

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	50	BANK OF OKLAHOMA	002450	COBAOKGOBS08	070-7000-472.81-01	86,568.75
			002451	COBAOKGOBS08	070-7000-472.81-01	300.00
					9/18/2018 TOTAL -	86,868.75
					FUND 070 TOTAL -	86,868.75

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2018	3664	OKLAHOMA NATURAL GAS COMPANY	002408	55866	091-5305-438.70-09	86,000.00
					9/11/2018 TOTAL -	86,000.00
					FUND 091 TOTAL -	86,000.00

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2018	5941	LOWES	PI2873	02370	092-5300-431.70-15	110.89
8/28/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI3063	9401910804	092-5300-431.70-15	3,452.70
					8/28/2018 TOTAL -	3,563.59
					CUMULATIVE TOTAL -	3,563.59
9/11/2018	1057	TULSA WORLD	002371	492961-0712	092-5300-431.70-15	182.04
9/11/2018	8280	CONRAD FIRE EQUIPMENT INC	PI3252	444864	092-3501-422.70-02	1,002,899.92
			PI3255	444864	092-3501-422.70-02	182,499.58
9/11/2018	9918	VALBRIDGE PROPERTY ADVISORS	002375	OK01182909000	092-5300-431.70-16	5,300.00
9/11/2018	10728	H&G PAVING CONTRACTORS INC	002382	#2	092-5300-431.70-15	33,155.00
			002383	#3	092-5300-431.70-15	6,788.80
			002384	#4	092-5300-431.70-15	1,798.80
			002385	#6	092-5300-431.70-15	6,732.60
					9/11/2018 TOTAL -	1,239,356.74
					CUMULATIVE TOTAL -	1,242,920.33
9/12/2018	5279	HRAOK, INC.	002477	46575	092-5300-431.70-15	1,171.50
					9/12/2018 TOTAL -	1,171.50
					FUND 092 TOTAL -	1,244,091.83
					TOTAL ALL FUNDS -	3,359,671.56