

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/18/2011	7921	SPRING CREEK NURSERY	PI 3940	145511	010-6003-451.60-70		418.00		
					9/18/2011 TOTAL -		418.00		
					CUMULATIVE TOTAL -		418.00		
2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10		79.48-		
					2/01/2018 TOTAL -		79.48-		
					CUMULATIVE TOTAL -		338.52		
4/11/2018	5683	QUALITY SIGNS & BANNER	PI 3778	456590	010-6000-451.60-23		240.00		
					4/11/2018 TOTAL -		240.00		
					CUMULATIVE TOTAL -		578.52		
7/22/2018	5421	LUBER BROS INC.	PI 1868	INV00165651	010-6000-451.60-20		148.63		* HELD *
					7/22/2018 TOTAL -		148.63		
					CUMULATIVE TOTAL -		727.15		
7/30/2018	5421	LUBER BROS INC.	PI 1869	INV00165736	010-6000-451.60-20		121.10		* HELD *
					7/30/2018 TOTAL -		121.10		
					CUMULATIVE TOTAL -		848.25		
8/01/2018	5941	LOWES	PI 3320	02983	010-6000-451.60-23		9.96		
					8/01/2018 TOTAL -		9.96		
					CUMULATIVE TOTAL -		858.21		
8/03/2018	6375	ATWOODS DISTRIBUTING	PI 3269	001505	010-6005-451.60-34		35.96		
					8/03/2018 TOTAL -		35.96		
					CUMULATIVE TOTAL -		894.17		
8/17/2018	6375	ATWOODS DISTRIBUTING	PI 3277	001515	010-6005-451.60-34		11.99		
					8/17/2018 TOTAL -		11.99		
					CUMULATIVE TOTAL -		906.16		
8/18/2018	5941	LOWES	PI 3733	01660	010-6005-451.60-23		15.74		
					8/18/2018 TOTAL -		15.74		
					CUMULATIVE TOTAL -		921.90		
8/23/2018	6344	PREFERRED TAPE INC	PI 3445	0159148	010-6002-451.60-18		163.22		
					8/23/2018 TOTAL -		163.22		
					CUMULATIVE TOTAL -		1,085.12		
8/24/2018	6375	ATWOODS DISTRIBUTING	PI 3281	001521	010-6005-451.60-34		35.96		
					8/24/2018 TOTAL -		35.96		
					CUMULATIVE TOTAL -		1,121.08		
8/28/2018	6531	KROMER COMPANY LLC	PI 3606	50368	010-6000-451.60-20		1,490.16		
					8/28/2018 TOTAL -		1,490.16		
					CUMULATIVE TOTAL -		2,611.24		
8/29/2018	6375	ATWOODS DISTRIBUTING	PI 3283	001523	010-6005-451.60-34		64.93		
8/29/2018	10526	EXPRESS PRESS	PI 3783	36628	010-5300-431.60-10		83.07		
					8/29/2018 TOTAL -		148.00		
					CUMULATIVE TOTAL -		2,759.24		

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/30/2018	6375	ATWOODS DI STRI BUTI NG	PI 3284	001524	010-6005-451.60-34	23.98		
					8/30/2018 TOTAL -	23.98		
					CUMULATI VE TOTAL -	2,783.22		
8/31/2018	4572	LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 3372	S2406248001	010-6003-451.60-23	167.31		
8/31/2018	5371	PREMI ER TRUCK GROUP	PI 3917	12700594	010-5300-431.40-20	760.15		
8/31/2018	6375	ATWOODS DI STRI BUTI NG	PI 3285	0011525	010-6005-451.60-34	20.98		
					8/31/2018 TOTAL -	948.44		
					CUMULATI VE TOTAL -	3,731.66		
9/04/2018	90	NAPA AUTO PARTS	PI 3511	2210911564	010-1415-424.60-20	2.55		
9/04/2018	5813	R&R PRODUCTS, I NC.	PI 3715	CD2274187	010-6000-451.60-20	214.26		
			PI 3716	CD2274189	010-6000-451.60-20	770.28		
9/04/2018	5941	LOWES	PI 3399	02946	010-6000-451.60-18	12.85		
			PI 3400	12659	010-6002-451.60-23	9.44		
9/04/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3712	87931096	010-6003-451.60-34	493.00		
					9/04/2018 TOTAL -	1,502.38		
					CUMULATI VE TOTAL -	5,234.04		
9/05/2018	42	ARROW SAFE AND LOCK I NC	PI 3292	72238	010-5300-431.60-20	5.50		
9/05/2018	90	NAPA AUTO PARTS	PI 3512	2210911608	010-6000-451.60-20	41.40		
			PI 3516	2210911629	010-1415-424.60-20	132.99		
9/05/2018	437	OCT EQUI PMENT I NC	PI 3673	SO20006821	010-5300-431.60-20	566.78		
9/05/2018	4311	UNIT ED FORD	PI 3526	3148682	010-5300-431.60-20	27.85		
9/05/2018	5371	PREMI ER TRUCK GROUP	PI 3477	125244418	010-5300-431.60-20	169.51		
					9/05/2018 TOTAL -	944.03		
					CUMULATI VE TOTAL -	6,178.07		
9/06/2018	399	LOCKE SUPPLY COMPANY	PI 3640	3527727700	010-6000-451.60-23	28.14		
			PI 3641	3527778800	010-6000-451.60-18	2.70		
			PI 3642	3527854600	010-6003-451.60-18	11.54		
			PI 3643	3528471300	010-1700-419.60-18	26.20		
			PI 3644	3528474200	010-6000-451.60-18	1.06		
9/06/2018	4311	UNIT ED FORD	PI 3528	3149557	010-6003-451.60-20	66.41		
			PI 3529	3149559	010-5300-431.60-20	66.41		
			PI 3530	3149568	010-5300-431.60-20	68.68		
9/06/2018	5941	LOWES	PI 3654	02426	010-6000-451.60-23	238.87		
			PI 3655	02450	010-6002-451.60-18	25.83		
					9/06/2018 TOTAL -	535.84		
					CUMULATI VE TOTAL -	6,713.91		
9/07/2018	42	ARROW SAFE AND LOCK I NC	PI 3293	72326	010-5310-431.60-23	31.20		
9/07/2018	399	LOCKE SUPPLY COMPANY	PI 3645	3528863100	010-6002-451.60-24	154.17		
			PI 3646	3529166400	010-6000-451.60-18	74.34		
9/07/2018	625	FASTENAL COMPANY	PI 3608	OKTU730286	010-6001-451.60-18	215.82		
9/07/2018	4728	CHI CKASAW TELECOM I NC	PI 3842	211211607	010-1200-419.40-55	61,829.49		
9/07/2018	5371	PREMI ER TRUCK GROUP	PI 3478	CM125243782	010-5300-431.60-20	46.23		
9/07/2018	5941	LOWES	PI 3658	01155	010-1700-419.60-18	1.89		
			PI 3659	01169	010-1700-419.60-18	1.89		
			PI 3660	02583	010-6000-451.60-34	20.88		
9/07/2018	6656	SOUTH EAST AUTO TRI M I NC.	PI 3718	56650	010-1415-424.40-20	300.00		

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/07/2018	9813	JAMISON AUTO GLASS LLC	PI 3617	4086	010-5300-431.60-20	240.00
						9/07/2018 TOTAL -	62,823.45
						CUMULATIVE TOTAL -	69,537.36
	9/08/2018	420	APAC-CENTRAL, INC	PI 3499	7001147867	010-5300-431.60-80	1,134.64
				PI 3500	7001148184	010-5300-431.60-80	1,339.92
				PI 3503	7001147836	010-6000-451.60-27	93.10
						9/08/2018 TOTAL -	2,567.66
						CUMULATIVE TOTAL -	72,105.02
	9/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3290	S2409251001	010-6000-451.60-18	295.52
	9/10/2018	120	CINTAS CORPORATION	PI 3373	5011659363	010-6003-451.60-23	94.73
	9/10/2018	2372	WATKINS SAND COMPANY INC	PI 3506	17426X	010-6000-451.60-27	1,120.00
	9/10/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 3558	835997	010-6002-451.60-18	320.00
	9/10/2018	5941	LOWES	PI 3341	02380	010-6000-451.60-27	21.84
				PI 3342	02380	010-6000-451.60-31	20.31
				PI 3343	12419	010-6003-451.60-23	4.26
	9/10/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 3425	695106	010-1415-424.60-20	61.09
	9/10/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI 3566	3388730	010-1800-419.60-24	1,949.99
						9/10/2018 TOTAL -	3,887.74
						CUMULATIVE TOTAL -	75,992.76
	9/11/2018	90	NAPA AUTO PARTS	PI 3451	2210912155	010-5300-431.60-20	31.56
				PI 3457	2210912180	010-5300-431.60-20	6.20
				PI 3458	2210912184	010-5300-431.60-20	28.98
				PI 3463	2210912217	010-5300-431.60-20	7.38
	9/11/2018	452	GELICO UNIFORMS & SHOES INC	PI 3325	00236578	010-5300-431.60-10	116.99
	9/11/2018	724	O REILLY AUTOMOTIVE	PI 3473	0156258809	010-5310-431.60-23	15.99
	9/11/2018	5941	LOWES	PI 3346	138797	010-5300-431.60-23	41.76
	9/11/2018	6344	PREFERRED TAPE INC	PI 3476	0159494	010-6002-451.60-18	281.28
						9/11/2018 TOTAL -	530.14
						CUMULATIVE TOTAL -	76,522.90
	9/12/2018	377	KIMS INTERNATIONAL	PI 3393	0107940	010-6000-451.60-20	37.90
	9/12/2018	399	LOCKE SUPPLY COMPANY	PI 3383	3532486300	010-6000-451.60-18	2.81
				PI 3385	3533167500	010-6005-451.60-18	11.54
	9/12/2018	452	GELICO UNIFORMS & SHOES INC	PI 3326	00236603	010-5300-431.60-10	125.00
	9/12/2018	5941	LOWES	PI 3351	02987	010-6000-451.60-18	22.93
	9/12/2018	10529	FARMERS CO-OP	PI 3360	4310863	010-6000-451.60-34	968.50
						9/12/2018 TOTAL -	1,168.68
						CUMULATIVE TOTAL -	77,691.58
	9/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3808	S2411414001	010-5300-431.60-20	6.68
	9/13/2018	74	BROKEN ARROW LAWN & GARDEN	PI 3300	1426	010-6000-451.60-31	70.15
	9/13/2018	90	NAPA AUTO PARTS	PI 3924	2210912428	010-5300-431.60-20	183.61
				PI 3927	2210912465	010-6000-451.60-20	162.10
	9/13/2018	225	SUMMIT TRUCK GROUP	PI 3721	411214479	010-5300-431.40-20	425.00
				PI 3722	411214479	010-5300-431.60-20	34.80
	9/13/2018	251	SHERWIN WILLIAMS CO	PI 3699	6154	010-5300-431.60-36	589.95
	9/13/2018	378	KSM EXCHANGE LLC	PI 3894	P43439	010-5300-431.60-20	270.32
	9/13/2018	1409	SMITH FARM & GARDEN CO	PI 3324	822352	010-6000-451.60-20	354.78

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9/13/2018		2244		UNI VAR USA INC	PI 3950	TU631353	010-5300-431.60-23	2,316.00
9/13/2018		5941		LOWES	PI 3410	02130	010-5300-431.60-23	29.39
					PI 3412	02175	010-6000-451.60-18	138.63
9/13/2018		9213		HITCH IT TRAILERS, PARTS, SERV	PI 3329	13870CS	010-5300-431.60-23	63.49
							9/13/2018 TOTAL -	4,644.90
							CUMULATIVE TOTAL -	82,336.48
9/14/2018		90		NAPA AUTO PARTS	PI 3336	2210912558	010-6000-451.60-20	4.14
9/14/2018		120		CINTAS CORPORATION	PI 3375	5011659374	010-1700-419.60-23	415.02
9/14/2018		377		KIMS INTERNATIONAL	PI 3396	0108012	010-6000-451.60-20	32.18
9/14/2018		399		LOCKE SUPPLY COMPANY	PI 3389	3534555500	010-6001-451.60-18	60.20
					PI 3390	3534647000	010-6000-451.60-18	5.84
9/14/2018		734		WNFIELD SOLUTIONS, LLC	PI 3812	000062716813	010-6000-451.60-34	143.38
9/14/2018		2045		PROFESSIONAL TURF PRODUCTS	PI 3684	143125200	010-6000-451.60-20	82.10
9/14/2018		4447		BUILDERS SUPPLY, INC.	PI 3289	761769	010-6002-451.60-18	32.00
9/14/2018		5941		LOWES	PI 3413	01184	010-6000-451.60-23	33.24
					PI 3414	02317	010-6000-451.60-23	31.29
					PI 3415	12410	010-6002-451.60-18	219.31
9/14/2018		9213		HITCH IT TRAILERS, PARTS, SERV	PI 3871	13871CS	010-5300-431.60-23	49.99
							9/14/2018 TOTAL -	1,108.69
							CUMULATIVE TOTAL -	83,445.17
9/15/2018		420		APAC-CENTRAL, INC	PI 3785	7001149999	010-5300-431.60-80	154.50
					PI 3786	7001150074	010-5300-431.60-80	176.22
							9/15/2018 TOTAL -	330.72
							CUMULATIVE TOTAL -	83,775.89
9/16/2018		130		UNITED ENGINES INC	PI 3827	4091685	010-5300-431.40-20	670.95
							9/16/2018 TOTAL -	670.95
							CUMULATIVE TOTAL -	84,446.84
9/17/2018		437		OCT EQUIPMENT INC	PI 3936	SO20008071	010-5300-431.60-20	96.58
9/17/2018		5941		LOWES	PI 3878	02850/	010-6000-451.60-23	66.44
9/17/2018		8846		DUNHAM S ASPHALT PLANT	PI 3787	250615	010-5300-431.60-80	96.14
9/17/2018		10099		ZONES INC	PI 3833	K11072200101	010-1415-424.60-24	1,033.38
							9/17/2018 TOTAL -	1,292.54
							CUMULATIVE TOTAL -	85,739.38
9/18/2018		40		AVB	002817	AUG/ 2018	010-0501-415.50-28	11.23
9/18/2018		42		ARROW SAFE AND LOCK INC	PI 3819	72356	010-5300-431.60-20	13.00
9/18/2018		370		AIRGAS USA LLC	002805	9955929833	010-6000-451.40-33	93.10
					002806	9955929834	010-6000-451.40-33	93.10
					002813	9955929831	010-3501-422.40-33	292.68
					002814	9955929831	010-6000-451.40-33	36.32
9/18/2018		501		CHAMBER OF COMMERCE	002820	45265	010-0800-415.30-11	22.00
9/18/2018		815		RUSSELL GALE	002864	09/ 12- 13/ 18	010-0300-413.50-03	135.50
9/18/2018		2045		PROFESSIONAL TURF PRODUCTS	PI 3937	143152200	010-6000-451.60-20	739.03
9/18/2018		2405		OKLAHOMA MUNICIPAL COURT CLERK	002890	OCT 2018	010-1800-419.30-85	55.00
9/18/2018		3272		OKLAHOMA MUNICIPAL JUDGE ASSOC	002891	10/ 25- 26/ 18	010-1800-419.30-11	150.00
9/18/2018		4646		NORM STEPHENS	002862	10/ 17- 19/ 18	010-0300-413.50-03	185.00
9/18/2018		5371		PREMIER TRUCK GROUP	PI 3938	125245855	010-5300-431.60-20	191.09

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	9/18/2018	7337	MICHAEL SKATES	002879	10/07-12/18	010-1400-419.50-03	414.00
				002880	10/12-16/18	010-1400-419.50-03	203.55
	9/18/2018	7521	CRAIG THURMOND	002857	10/17-19/18	010-1700-419.50-03	222.00
	9/18/2018	8523	STRATEGIC GOVERNMENT RESOURCES	002845	2018100349	010-1102-419.30-87	1,000.00
	9/18/2018	9442	JSF TECHNOLOGIES	PI 3895	55650	010-5310-431.50-54	3,895.00
	9/18/2018	9794	IMPERIAL INC.	002828	826660	010-1700-419.60-23	39.45
	9/18/2018	9869	JENNIFER M HOOKS	002859	09/12-13/18	010-0300-413.50-03	11.80
	9/18/2018	10072	MOMENTUM SERVICES LLC	002881	18018	010-1415-424.30-87	425.00
				003155	20087230	010-1415-424.30-87	919.00
				003156	20087232	010-1415-424.30-87	2,507.00
				003157	20087231	010-1415-424.30-87	1,028.00
	9/18/2018	10214	TULSA'S GREEN COUNTRY STAFFING	002853	65182	010-5105-432.50-37	269.82
	9/18/2018	10264	MICHAEL SPURGEON	002861	09/11-13/18	010-0300-413.50-03	137.44
	9/18/2018	10294	KRISTA FLASCH	002860	09/12-13/18	010-0310-413.50-03	124.54
	9/18/2018	10310	MARMIC FIRE & SAFETY CO INC	002833	5156240	010-6002-451.40-07	67.50
				002834	5156226	010-6002-451.40-07	4.50
				002835	5156225	010-6002-451.40-07	54.00
				002836	5156210	010-6002-451.40-07	9.00
				002837	5156233	010-6001-451.40-07	76.50
				002838	5156232	010-6001-451.40-07	49.50
	9/18/2018	10366	MCDONALD, MCCANN, METCALF &	002839	7226	010-0800-415.30-08	4,112.26
	9/18/2018	10409	THE SMALL GO GROUP	002846	091801	010-1700-419.30-87	1,666.67
	9/18/2018	10504	GARY HARRIS	003140	11/06-08/18	010-5310-431.50-03	131.15
	9/18/2018	10526	EXPRESS PRESS	PI 3821	36621B	010-5300-431.60-10	36.99
	9/18/2018	10739	JEFF BURKART	003141	11/06-08/18	010-5310-431.50-03	131.50
	9/18/2018	10885	LARRY CURTIS	002878	10/07-12/18	010-1410-419.50-03	414.00
	9/18/2018	10906	DEBRA W MPEE	002858	09/12-13/18	010-1700-419.50-03	134.35
	9/18/2018	11394	KLD5 LLC	002830	09/06/18	010-6005-451.40-28	300.00
	9/18/2018	11397	JASON DICKESON	002872	10/12-16/18	010-1410-419.50-03	289.80
	9/18/2018	11403	SHERMAINE L MCNACK	003161	10/09-12/18	010-1102-419.50-03	167.75
	9/18/2018	11406	CINDY ARNOLD	003218	09/12-13/18	010-0501-415.50-03	20.00
				003219	09/18/18	010-0501-415.50-03	61.04
	9/18/2018	99999	MISC-A/R REFUNDS	002856	18-301514	010-0000-342.04-00	1,215.90
				002866	127732	010-0000-229.15-00	35.00
				002868	127850	010-0000-229.15-00	30.00
				002869	18-00002230	010-0000-341.01-00	644.00
				002870	SEPT 2018	010-0000-342.04-01	43.60
				002882	18-00002163	010-0000-341.01-00	434.00
				002886	18-288479	010-0000-342.04-00	95.94
				002893	17-1081920	010-0000-342.04-00	94.79
				002894	18-842673	010-0000-342.04-00	86.65
				002900	17-148389	010-0000-342.04-00	66.56
				003132	18-2176	010-0000-341.01-00	200.00
				003137	ST18-124	010-0000-341.01-00	60.00
					9/18/2018 TOTAL -		23,946.60
					CUMULATIVE TOTAL -		109,685.98
	9/19/2018	225	SUMMIT TRUCK GROUP	PI 3954	411168865	010-5300-431.60-20	509.47
	9/19/2018	251	SHERWIN WILLIAMS CO	PI 3816	78728	010-5300-431.60-80	65.55
	9/19/2018	734	WINFIELD SOLUTIONS, LLC	PI 3947	000062724636	010-6000-451.60-34	143.38
	9/19/2018	2599	WHELEN ENGINEERING CO INC	PI 3840	R86594	010-5310-431.40-55	164.04

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	9/19/2018	5941	LOWES	PI 3746	01119	010-6000-451.60-27	69.26
	9/19/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3813	86722209001	010-6000-451.60-23	175.61
						9/19/2018 TOTAL -	1,127.31
						CUMULATIVE TOTAL -	110,813.29
	9/20/2018	90	NAPA AUTO PARTS	PI 3744	2210913080	010-5300-431.60-23	43.50
	9/20/2018	225	SUMMIT TRUCK GROUP	PI 3955	CM411168865	010-5300-431.60-20	72.00
	9/20/2018	377	KIMS INTERNATIONAL	PI 3745	0108116	010-6000-451.60-20	58.13
	9/20/2018	1409	SMITH FARM & GARDEN CO	PI 3805	823418	010-5300-431.60-23	12.30
	9/20/2018	2599	WHELEN ENGINEERING CO INC	PI 3841	R86650	010-5310-431.60-31	395.39
						9/20/2018 TOTAL -	437.32
						CUMULATIVE TOTAL -	111,250.61
	9/21/2018	120	CINTAS CORPORATION	PI 3735	5011804316	010-5300-431.60-23	121.88
	9/21/2018	625	FASTENAL COMPANY	PI 3738	OKTU730392	010-5300-431.60-23	261.99
	9/21/2018	5129	DCI COMMUNICATIONS	PI 3762	614838	010-1200-419.60-50	91.60
	9/21/2018	8366	ID WHOLESALER	PI 3570	1516472	010-1200-419.60-23	1,448.00
	9/21/2018	11072	SECURE BY DESIGN INC	PI 3957	54433885	010-1200-419.40-55	3,780.00
						9/21/2018 TOTAL -	5,703.47
						CUMULATIVE TOTAL -	116,954.08
	9/24/2018	88	WEST THOMSON REUTERS	003026	838831284	010-0800-415.60-28	1,401.00
				003027	838916066	010-0800-415.60-28	456.86
	9/24/2018	160	DOERNER SAUNDERS DANIEL & ANDE	002953	208369	010-0800-415.30-08	100.00
				002954	208370	010-1700-419.30-08	4,742.10
	9/24/2018	501	CHAMBER OF COMMERCE	002940	45162	010-0300-413.30-11	15.00
				002941	45254	010-1700-419.30-11	15.00
				002942	45358	010-1700-419.30-11	15.00
				002943	45358	010-1700-419.30-11	15.00
				002944	45358	010-1700-419.30-11	15.00
	9/24/2018	891	STOREY WRECKER SERVICE INC	002989	472868	010-5300-431.40-20	168.00
				002990	470977	010-5300-431.40-20	208.15
	9/24/2018	1057	TULSA WORLD	003006	501221-0813	010-1700-419.50-05	206.08
				003007	503268-0822	010-1700-419.50-05	20.00
				003008	500060-0808	010-1700-419.50-05	1,429.58
				003009	501229-0813	010-1700-419.50-05	20.00
				003010	501195-0815	010-1700-419.50-05	206.08
				003011	501199-0815	010-1700-419.50-05	20.00
				003012	500106-0815	010-1700-419.50-05	1,429.58
				003013	504563-0825	010-1700-419.50-05	56.32
				003014	504567-0825	010-1700-419.50-05	69.12
				003015	504571-0825	010-1700-419.50-05	147.20
				003016	504578-0825	010-1700-419.50-05	478.72
				003017	495794-0723	010-1700-419.50-05	316.68
				003028	504409-0829	010-1700-419.50-05	32.00
				003029	504413-0829	010-1700-419.50-05	151.04
				003030	504671-0829	010-1700-419.50-05	506.88
				003031	504767	010-1700-419.50-05	55.04
	9/24/2018	3694	ARROW EXTERMINATORS INC	002908	603541	010-5300-431.40-07	32.50
				002910	602181	010-5105-432.40-07	25.00
				002913	602173	010-1700-419.40-07	75.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002914	602172	010-1700-419.40-07	30.00
			002919	602179	010-6000-451.40-07	25.00
			002920	602180	010-6001-451.40-07	25.00
			002921	602174	010-6002-451.40-07	95.00
			002922	603542	010-6002-451.40-07	70.00
			002923	602183	010-6002-451.40-07	35.00
			002924	603538	010-6005-451.40-07	25.00
9/24/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	002969	1032408	010-1102-419.30-02	244.50
9/24/2018	5636	MTTA	002966	1VC031300	010-1700-419.40-28	26,689.73
9/24/2018	5904	ADDCO ELECTRIC INC.	002904	23317	010-1700-419.40-07	200.00
9/24/2018	7183	AMERICAN SERVICES INC.	002906	00363811	010-6000-451.40-28	757.00
9/24/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	002963	271927	010-1400-419.60-23	48.00
9/24/2018	10818	TULSA TECHNOLOGY CENTER	003005	001704756	010-1102-419.30-87	629.50
9/24/2018	11061	SIXPR LLC	002986	2018.0007	010-0310-413.30-87	1,500.00
9/24/2018	11401	BOUNCE SMART OK LLC	002937	3947699	010-6002-451.40-33	165.00
					9/24/2018 TOTAL -	42,966.66
					CUMULATIVE TOTAL -	159,920.74
9/25/2018	175	TULSA COUNTY ELECTION BOARD	003127	08/28/18	010-1700-419.30-83	10,573.70
9/25/2018	203	FEDERAL EXPRESS CORPORATION	003108	631347804	010-1700-419.50-39	207.12
			003109	631334441	010-1700-419.50-39	122.88
9/25/2018	575	CRAWFORD & ASSOCIATES, P. C.	003101	11813	010-0501-415.30-87	330.00
9/25/2018	1009	TULSA COUNTY CLERK	003125	303892	010-1700-419.50-86	526.00
			003126	304899	010-1700-419.50-86	901.00
9/25/2018	3964	THE ARROW GROUP	003123	74547	010-1700-419.50-76	14.30
9/25/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	003114	1032538	010-1105-419.30-87	292.50
			003115	1032482	010-1105-419.30-87	633.00
			003116	1032643	010-1105-419.30-87	97.50
9/25/2018	8919	BRIK'S INCORPORATED	003096	2363873	010-1800-419.40-28	547.09
			003097	2363873	010-6000-451.40-28	318.60
			003098	2363873	010-6002-451.40-28	496.24
9/25/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003049	50029137	010-6002-451.40-33	17.85
			003051	50028824	010-1415-424.40-31	55.54
			003052	50029746	010-1415-424.40-31	55.54
			003054	50030211	010-1800-419.40-33	8.00
			003055	50030208	010-6000-451.40-31	100.25
			003056	50029759	010-6000-451.40-31	13.80
			003057	50029759	010-6003-451.40-31	22.99
			003060	50030201	010-5310-431.40-31	145.15
			003062	50030200	010-5300-431.40-31	140.34
			003064	50030200	010-5300-431.40-33	2.60
			003073	50030811	010-5105-432.40-31	10.38
			003074	50030817	010-1700-419.40-33	17.40
			003076	50031248	010-6000-451.40-31	100.25
			003077	50030820	010-6000-451.40-31	13.80
			003078	50030820	010-6003-451.40-31	25.41
			003079	50031240	010-5310-431.40-31	145.15
			003081	50031239	010-5300-431.40-31	146.92
			003083	50031239	010-5300-431.40-33	2.60
9/25/2018	10310	MARMIC FIRE & SAFETY CO INC	003113	5156215	010-6005-451.40-07	4.50
9/25/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	003110	161763	010-5310-431.60-23	8.00

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

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			000658	9597942140	010-6004-451.50-25		2,457.61
			001660	9562931030	010-1700-419.50-25		2,117.96
			002393	9537786031	010-6001-451.50-25		47.29
			004379	9558028930	010-6005-451.50-25		19.33
			007603	9501769030	010-6001-451.50-25		3,604.47
			009380	9526921030	010-6005-451.50-25		34.77
			009438	9509340221	010-1700-419.50-25		271.53
10/02/2018	6347	COX COMMUNI CATI ONS	000299	063475501	010-6000-451.50-54		71.95
			000587	061076801	010-1200-419.50-54		107.82
			000660	064999903	010-5300-431.50-22		102.61
			003037	066245901	010-6002-451.50-22		120.83
			003038	070830601	010-6000-451.50-54		73.95
			003039	070830501	010-6000-451.50-54		73.95
			003040	070830401	010-6000-451.50-54		73.95
			003781	067687001	010-6001-451.50-23		145.63
10/02/2018	7521	CRAI G THURMOND	000374	OCT 2018	010-1700-419.50-22		80.00
10/02/2018	7724	WINDSTREAM	007385	4558004	010-6000-451.50-22		127.66
			007569	2542286	010-6000-451.50-54		177.49
10/02/2018	7782	TIGER, I NC.	003044	1100938	010-6001-451.50-24		18.03
10/02/2018	8044	MI KE LESTER	000377	OCT 2018	010-1700-419.50-22		80.00
10/02/2018	9746	JOHNNIE PARKS	000376	OCT 2018	010-1700-419.50-22		80.00
10/02/2018	10190	SCOTT EUDEY	000378	OCT 2018	010-1700-419.50-22		80.00
10/02/2018	10906	DEBRA W MPEE	000375	OCT 2018	010-1700-419.50-22		80.00
					10/02/2018 TOTAL -		11,277.70
					FUND 010 TOTAL -		266,106.90

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

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

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/25/2018	9129	PROSOURCE OF TULSA LLC	PI 3319	CG813897	030-3009-421.70-15	935.43			
					7/25/2018 TOTAL -	935.43			
					CUMULATIVE TOTAL -	935.43			
7/27/2018	8679	CORE & MAIN	PI 3595	1997837	030-5300-431.70-15	200.00			
			PI 3596	1997837	030-5300-431.70-15	4,500.00			
			PI 3597	1997837	030-5300-431.70-15	141.00			
			PI 3598	1997837	030-5300-431.70-15	61,134.20			
			PI 3599	1997837	030-5300-431.70-15	60.00			
					7/27/2018 TOTAL -	66,035.20			
					CUMULATIVE TOTAL -	66,970.63			
7/31/2018	8679	CORE & MAIN	PI 3600	J243756	030-5300-431.70-15	12,913.00			
					7/31/2018 TOTAL -	12,913.00			
					CUMULATIVE TOTAL -	79,883.63			
8/17/2018	116	CHIEF FIRE & SAFETY CO INC	PI 3734	189326	030-3501-422.70-17	9,899.00			
					8/17/2018 TOTAL -	9,899.00			
					CUMULATIVE TOTAL -	89,782.63			
8/27/2018	9129	PROSOURCE OF TULSA LLC	PI 3321	CG813941	030-3009-421.70-15	283.68			
					8/27/2018 TOTAL -	283.68			
					CUMULATIVE TOTAL -	90,066.31			
8/31/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 3576	2	030-5300-431.70-15	120,302.02			
					8/31/2018 TOTAL -	120,302.02			
					CUMULATIVE TOTAL -	210,368.33			
9/03/2018	278	PHYSIO-CONTROL INC	PI 3667	418189403	030-3502-422.70-17	2,089.20			
					9/03/2018 TOTAL -	2,089.20			
					CUMULATIVE TOTAL -	212,457.53			
9/04/2018	8679	CORE & MAIN	PI 3619	J257516	030-5300-431.70-15	7,500.00			
			PI 3620	J257516	030-5300-431.70-15	5,051.00			
					9/04/2018 TOTAL -	12,551.00			
					CUMULATIVE TOTAL -	225,008.53			
9/07/2018	74	BROKEN ARROW LAWN & GARDEN	PI 3622	1012	030-5300-431.70-04	499.99			
					9/07/2018 TOTAL -	499.99			
					CUMULATIVE TOTAL -	225,508.52			
9/10/2018	4513	CUSTOM SERVICES	PI 3561	1296042	030-1700-419.70-17	7,392.00			
9/10/2018	5941	LOWES	PI 3404	02384	030-3009-421.70-15	21.27			
			PI 3405	02459	030-3009-421.70-15	21.97			
			PI 3406	02473	030-3009-421.70-15	9.49			
					9/10/2018 TOTAL -	7,444.73			
					CUMULATIVE TOTAL -	232,953.25			
9/14/2018	4997	HARRIS CORPORATION PSPC	PI 3322	93298852	030-5300-431.70-18	9,090.90			
					9/14/2018 TOTAL -	9,090.90			
					CUMULATIVE TOTAL -	242,044.15			

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FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/17/2018	5666	VERMONT SYSTEMS, INC.	PI 3830	60122	030-6000-451.70-17	1,356.91			
					9/17/2018 TOTAL -	1,356.91			
					CUMULATIVE TOTAL -	243,401.06			
9/18/2018	5941	LOWES	PI 3884	01966	030-3009-421.70-15	10.99			
					9/18/2018 TOTAL -	10.99			
					CUMULATIVE TOTAL -	243,412.05			
9/19/2018	5941	LOWES	PI 3888	013670	030-3009-421.70-15	901.55			
			PI 3890	02222	030-3009-421.70-15	20.83			
9/19/2018	11265	AIR COMFORT INC	PI 3559	124053	030-3501-422.70-17	21,759.00			
					9/19/2018 TOTAL -	22,681.38			
					CUMULATIVE TOTAL -	266,093.43			
9/24/2018	584	SAMS CLUB	002983	1915416852	030-3001-421.70-19	736.17			
					9/24/2018 TOTAL -	736.17			
					FUND 030 TOTAL -	266,829.60			

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FUND	031	POLICE ENHANCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/18/2018	4987	TODD GEI GER	002899	10/07-12/18	031-3001-421.50-03		231.80
9/18/2018	4993	UNI VERSI TY OF COLORADO DENVER	003162	2272	031-3001-421.30-11		3,750.00
					9/18/2018 TOTAL -		3,981.80
					FUND 031 TOTAL -		3,981.80

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FUND	032	PARK AND RECREATION	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
9/06/2018	11297	PLAY SAFE BY DESIGN DBA				PI 3670 1084		032-6000-451.70-15	755.00
						PI 3671 1084		032-6000-451.70-15	3,788.00
								9/06/2018 TOTAL -	4,543.00
								FUND 032 TOTAL -	4,543.00

FUND 035 HOUSING URBAN DEVELOPMENT	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/30/2018	244	GREEN ACRE SOD FARMS DBA	PI 3546 PI 3547	110902 110903	035-8017-434.70-15 035-8017-434.70-15	150.00 150.00
						8/30/2018 TOTAL -	300.00
						CUMULATIVE TOTAL -	300.00
	8/31/2018	244	GREEN ACRE SOD FARMS DBA	PI 3548	110909	035-8017-434.70-15	75.00
						8/31/2018 TOTAL -	75.00
						CUMULATIVE TOTAL -	375.00
	9/17/2018	8846	DUNHAM S ASPHALT PLANT	PI 3788	250615	035-8017-434.70-15	261.74
						9/17/2018 TOTAL -	261.74
						CUMULATIVE TOTAL -	636.74
	10/02/2018	77	BROKEN ARROW NEIGHBORS	003220	JULY 2018	035-8018-444.50-10	544.08
				003221	AUG 2018	035-8018-444.50-10	544.08
				003222	JULY/2018	035-8018-444.50-10	1,369.58
				003223	AUG/2018	035-8018-444.50-10	1,369.58
	10/02/2018	79	BROKEN ARROW SENIORS INC	003224	JULY 2018	035-8018-444.50-10	1,511.17
				003225	AUG 2018	035-8018-444.50-10	1,511.17
						10/02/2018 TOTAL -	6,849.66
						FUND 035 TOTAL -	7,486.40

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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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-

FUND	042 STREET LIGHT FUND	FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/30/2018	399	LOCKE SUPPLY COMPANY	PI 3634	3523458200	042-5300-431.60-35		36.54
					8/30/2018 TOTAL -		36.54
					CUMULATIVE TOTAL -		36.54
9/07/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3557	S2408601001	042-5300-431.60-23		60.47
					9/07/2018 TOTAL -		60.47
					CUMULATIVE TOTAL -		97.01
9/09/2018	5941	LOWES	PI 3662	12378	042-5300-431.60-35		9.13
					9/09/2018 TOTAL -		9.13
					CUMULATIVE TOTAL -		106.14
9/12/2018	399	LOCKE SUPPLY COMPANY	PI 3338	3533116600	042-5300-431.60-23		21.99
					9/12/2018 TOTAL -		21.99
					CUMULATIVE TOTAL -		128.13
9/14/2018	90	NAPA AUTO PARTS	PI 3928	2210912533	042-5300-431.60-35		6.54
					9/14/2018 TOTAL -		6.54
					CUMULATIVE TOTAL -		134.67
9/17/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3743	S2412523001	042-5300-431.60-23		26.56
					9/17/2018 TOTAL -		26.56
					CUMULATIVE TOTAL -		161.23
9/21/2018	602	GADES SALES CO INC	PI 3757	0074573	042-5300-431.60-35		1,250.00
					9/21/2018 TOTAL -		1,250.00
					FUND 042 TOTAL -		1,411.23

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	043 STREET SALES TAX						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/15/2018	420	APAC-CENTRAL, INC	PI 3857	7001150111	043-5300-431.70-15		2,536.01
					9/15/2018 TOTAL -		2,536.01
					FUND 043 TOTAL -		2,536.01

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/13/2018	4311	UNITED FORD	PI 3779	3095773	044-3001-421.60-20	63.92	
					8/13/2018 TOTAL -	63.92	
					CUMULATIVE TOTAL -	63.92	
9/04/2018	90	NAPA AUTO PARTS	PI 3510	2210911558	044-3001-421.60-20	2.55	
9/04/2018	1287	PRECISION DELTA CORPORATION	PI 3668	12647	044-3001-421.60-32	20,906.00	
9/04/2018	5941	LOWES	PI 3401	13169	044-3001-421.60-32	71.23	
9/04/2018	8362	EMBLEMS INC. DBA	PI 3423	27604	044-3001-421.60-10	730.00	
					9/04/2018 TOTAL -	21,709.78	
					CUMULATIVE TOTAL -	21,773.70	
9/05/2018	90	NAPA AUTO PARTS	PI 3513	2210911610	044-3001-421.60-20	118.01	
			PI 3514	2210911619	044-3001-421.60-20	2.99	
			PI 3515	2210911626	044-3001-421.60-20	18.00	
9/05/2018	786	CLIFFORD POWER SYSTEMS INC	PI 3584	INV0133662	044-3009-421.60-20	686.28	
			PI 3565	INV0133662	044-3009-421.60-20	4.03	
9/05/2018	6683	AXON ENTERPRISE INC	PI 3621	SI 1551100	044-3001-421.60-32	5,300.00	
					9/05/2018 TOTAL -	6,093.31	
					CUMULATIVE TOTAL -	27,867.01	
9/06/2018	440	RAY ALLEN MANUFACTURING CO INC	PI 3675	RI NV074924	044-3001-421.60-47	38.99	
9/06/2018	4311	UNITED FORD	PI 3527	3148866	044-3001-421.60-20	377.02	
9/06/2018	4433	APPLIED CONCEPTS INC	PI 3571	334402	044-3001-421.40-20	155.00	
					9/06/2018 TOTAL -	571.01	
					CUMULATIVE TOTAL -	28,438.02	
9/07/2018	90	NAPA AUTO PARTS	PI 3707	2210911860	044-3001-421.60-20	150.55	
9/07/2018	5941	LOWES	PI 3661	11790	044-3001-421.60-20	13.20	
9/07/2018	7418	MATTHEWS FORD	PI 3677	F4CS221000	044-3001-421.40-20	121.95	
					9/07/2018 TOTAL -	285.70	
					CUMULATIVE TOTAL -	28,723.72	
9/09/2018	232	GALLS LLC, ACCT# 12321345	PI 3562	BC0670981	044-3008-421.60-10	1,225.84	
					9/09/2018 TOTAL -	1,225.84	
					CUMULATIVE TOTAL -	29,949.56	
9/10/2018	90	NAPA AUTO PARTS	PI 3710	2210912072	044-3001-421.60-20	99.98	
9/10/2018	4311	UNITED FORD	PI 3474	3150790	044-3001-421.60-20	190.24	
			PI 3817	3151500	044-3001-421.60-20	223.41	
9/10/2018	8666	TIGER WINDOW TINTING	PI 3717	2743	044-3001-421.40-20	600.00	
					9/10/2018 TOTAL -	1,113.63	
					CUMULATIVE TOTAL -	31,063.19	
9/11/2018	90	NAPA AUTO PARTS	PI 3450	2210912154	044-3001-421.60-20	198.00	
			PI 3452	2210912158	044-3001-421.60-20	6.48	
			PI 3454	2210912160	044-3001-421.60-20	35.98	
			PI 3464	2210912220	044-3001-421.60-20	5.73	
			PI 3465	2210912221	044-3001-421.60-20	61.21	
					9/11/2018 TOTAL -	307.40	
					CUMULATIVE TOTAL -	31,370.59	

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
9/12/2018	90	NAPA AUTO PARTS		PI 3468	2210912274	044-3001-421.60-20	38.98
9/12/2018	4311	UNITED FORD		PI 3531	3153969	044-3001-421.60-20	52.59
9/12/2018	6656	SOUTH EAST AUTO TRIM INC.		PI 3723	56662	044-3001-421.40-20	650.00
						9/12/2018 TOTAL -	741.57
						CUMULATIVE TOTAL -	32,112.16
9/13/2018	90	NAPA AUTO PARTS		PI 3921	2210912385	044-3001-421.60-20	15.80
				PI 3922	2210912399	044-3001-421.60-20	39.19
				PI 3925	2210912435	044-3001-421.60-20	300.25
9/13/2018	1287	PRECISION DELTA CORPORATION		PI 3669	12719	044-3001-421.60-32	2,090.60
9/13/2018	4311	UNITED FORD		PI 3532	3151821	044-3001-421.60-20	64.66
						9/13/2018 TOTAL -	2,510.50
						CUMULATIVE TOTAL -	34,622.66
9/14/2018	399	LOCKE SUPPLY COMPANY		PI 3391	35347902800	044-3008-421.60-18	118.18
9/14/2018	3878	TRANSMISSION CLINICS LTD		PI 3540	3663	044-3001-421.40-20	3,135.00
9/14/2018	4311	UNITED FORD		PI 3535	3155622	044-3001-421.60-20	52.59
9/14/2018	11350	RISE ARMAMENT		PI 3820	4099	044-3001-421.60-24	2,911.26
						9/14/2018 TOTAL -	6,217.03
						CUMULATIVE TOTAL -	40,839.69
9/17/2018	90	NAPA AUTO PARTS		PI 3524	2210912777	044-3001-421.60-20	239.79
				PI 3931	2210912795	044-3001-421.60-20	79.81
9/17/2018	238	GOODYEAR AUTO SERVICE CENTER		PI 3379	149451	044-3001-421.60-20	50.00
9/17/2018	399	LOCKE SUPPLY COMPANY		PI 3872	3536119100	044-3008-421.60-18	29.39
9/17/2018	4433	APPLIED CONCEPTS INC		PI 3822	334918	044-3001-421.70-02	6,726.60
						9/17/2018 TOTAL -	7,125.59
						CUMULATIVE TOTAL -	47,965.28
9/18/2018	440	RAY ALLEN MANUFACTURING CO INC		PI 3839	RI NV075785	044-3001-421.60-47	176.99
9/18/2018	584	SAMS CLUB		002843	1709740438	044-3009-421.60-23	199.80
9/18/2018	695	BROKEN ARROW PUBLIC SCHOOLS		002819	08/01/18-06/19	044-3001-421.50-10	32,000.00
9/18/2018	742	SECRETARY OF STATE		002895	10/2018	044-3006-421.30-11	10.00
				002896	10/2018-B	044-3006-421.30-11	10.00
				002897	10/2018-C	044-3006-421.30-11	10.00
9/18/2018	2934	KEVIN MARKS		002889	10/06-09/18	044-3001-421.50-03	264.00
				003153	10/29-11/02/18	044-3001-421.50-03	350.75
9/18/2018	3425	UNION SCHOOL DISTRICT		002854	08/01/18-8/2019	044-3001-421.50-10	3,600.00
9/18/2018	3792	BRANDON BERRYHILL		002887	10/06-09/18	044-3001-421.50-03	264.00
9/18/2018	4105	SCOTT BENNETT		003160	10/29-11/02/18	044-3001-421.50-03	350.75
9/18/2018	4225	LANGUAGE LINE SERVICE		002831	4381324	044-3006-421.30-87	177.19
9/18/2018	6090	RAM PRODUCTS INC		002841	160025149	044-3001-421.70-02	764.57
				002842	160025205	044-3001-421.70-02	356.08
9/18/2018	6309	BATTERIES PLUS		PI 3837	P5946923	044-3001-421.60-20	184.98
9/18/2018	6419	AARON WYLIE		003130	10/31-11/03/18	044-3001-421.50-03	264.00
9/18/2018	7211	EXCITE PROMOS, INC.		002824	6668	044-3001-421.60-23	82.54
				002825	6668	044-3001-421.60-23	1,000.00
9/18/2018	8578	CHANE COTHRAN		003133	10/31-11/03/18	044-3001-421.50-03	264.00
9/18/2018	9077	TREVOR DENNIS		002883	09/13/18	044-3001-421.50-03	133.65
9/18/2018	9394	JOSHUA S RUSSELL		003143	10/31-11/03/18	044-3001-421.50-03	313.50
9/18/2018	10583	KELLY HAMM		003144	10/08-12/18	044-3001-421.30-11	302.50

FUND	044	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT		
DUE	NO	NAME	NO	NO	NO			
9/18/2018	10782	LOCKED I NRN	002832	09/3, 5, 6/18	044-3008-421.30-87	252.00		
9/18/2018	10995	DR. BINU THEVATHERIL DVM	002822	08/31, 09/07/18	044-3009-421.30-87	345.00		
			002823	08/31, 09/07/18	044-3009-421.30-87	115.00		
9/18/2018	11400	PUBLIC RELATIONS SOCIETY OF AM	002892	OCT 2018	044-3001-421.30-11	90.00		
					9/18/2018 TOTAL -	41,881.30		
					CUMULATIVE TOTAL -	89,846.58		
9/19/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 3870	149486	044-3001-421.60-20	50.00		
9/19/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 3838	695464	044-3001-421.60-20	97.58		
					9/19/2018 TOTAL -	147.58		
					CUMULATIVE TOTAL -	89,994.16		
9/20/2018	4311	UNITED FORD	PI 3949	3159548	044-3001-421.60-20	28.50		
					9/20/2018 TOTAL -	28.50		
					CUMULATIVE TOTAL -	90,022.66		
9/24/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	002972	211900641	044-3006-421.50-54	1,750.00		
9/24/2018	584	SAMS CLUB	002978	1888650613	044-3008-421.60-23	455.13		
			002979	1841820273	044-3008-421.60-23	267.68		
			002980	1864908348	044-3008-421.60-23	576.50		
			002981	1912099053	044-3008-421.60-23	199.73		
			002982	1931165912	044-3009-421.60-23	99.80		
9/24/2018	786	CLIFFORD POWER SYSTEMS INC	002945	SVC0075877	044-3009-421.40-07	378.78		
9/24/2018	2010	WALGREENS COMPANY	003020	100240878	044-3008-421.30-87	190.03		
9/24/2018	3694	ARROW EXTERMINATORS INC	002915	602171	044-3001-421.40-07	35.00		
			002916	602170	044-3001-421.40-07	125.00		
			002917	602169	044-3001-421.40-07	70.00		
			002918	602168	044-3001-421.40-07	70.00		
9/24/2018	3867	REASORS INC	002975	09/12/18	044-3008-421.60-23	160.90		
9/24/2018	3964	THE ARROW GROUP	002993	74444	044-3006-421.30-11	30.00		
			002994	74440	044-3006-421.30-11	30.00		
			002995	74463	044-3006-421.30-11	30.00		
9/24/2018	4513	CUSTOM SERVICES	002948	381506	044-3001-421.40-07	1,433.73		
9/24/2018	6576	BAYSINGER POLICE SUPPLY	002949	382223	044-3009-421.40-07	595.06		
9/24/2018	9811	SIGN SOLUTIONS	002935	1017620	044-3001-421.60-32	250.00		
9/24/2018	10165	HENRY SCHEIN ANIMAL HEALTH	002985	3383	044-3001-421.60-23	30.00		
			002958	PB83486	044-3009-421.60-23	187.15		
			002959	PB83486	044-3009-421.60-23	183.60		
			002960	PB84100	044-3009-421.60-23	231.00		
9/24/2018	10782	LOCKED I NRN	002965	09/10, 10, 13/18	044-3008-421.30-87	252.00		
					9/24/2018 TOTAL -	7,631.09		
					CUMULATIVE TOTAL -	97,653.75		
9/25/2018	584	SAMS CLUB	003119	89951	044-3001-421.50-89	155.86		
			003120	1912188926	044-3008-421.60-23	907.02		
9/25/2018	4513	CUSTOM SERVICES	003103	382452	044-3009-421.40-07	112.46		
			003104	382451	044-3009-421.40-07	168.00		
9/25/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 3666	S2406340001	044-3001-421.60-18	101.09		
9/25/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003053	50030212	044-3001-421.40-33	17.20		
			003092	50029760	044-3001-421.40-33	1.60		
			003093	50029762	044-3009-421.40-33	4.45		

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

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
8/24/2018	370	AIRGAS USA LLC		PI 3286	9079643648	045-3501-422.60-23	274.34
						8/24/2018 TOTAL -	274.34
						CUMULATI VE TOTAL -	274.34
8/31/2018	68	BOUND TREE MEDI CAL		PI 3601	82970503	045-3502-422.60-23	23.28
				PI 3602	82970504	045-3502-422.60-23	725.00
8/31/2018	90	NAPA AUTO PARTS		PI 3496	2210911282	045-3501-422.60-23	14.48
8/31/2018	370	AIRGAS USA LLC		PI 3549	9079857933	045-3502-422.60-23	535.68
				PI 3550	9955929832	045-3502-422.60-23	523.32
8/31/2018	7665	LIFE ASSI ST INC		PI 3635	874700	045-3502-422.60-23	166.00-
				PI 3636	874701	045-3502-422.60-23	89.54-
8/31/2018	9700	ADVANCED I NDUSTRI AL SOLUTI ONS		PI 3607	237721	045-3501-422.60-30	207.05
						8/31/2018 TOTAL -	1,773.27
						CUMULATI VE TOTAL -	2,047.61
9/04/2018	251	SHERW N W LLI AMS CO		PI 3327	30150	045-3501-422.60-18	81.30
				PI 3328	30242	045-3501-422.60-18	67.86
9/04/2018	5770	HENRY SCHEI N I NC		PI 3611	19320347CR	045-3502-422.60-23	330.00-
						9/04/2018 TOTAL -	180.84-
						CUMULATI VE TOTAL -	1,866.77
9/05/2018	68	BOUND TREE MEDI CAL		PI 3555	82973138	045-3502-422.60-23	652.50
9/05/2018	90	NAPA AUTO PARTS		PI 3519	2210911659	045-3501-422.60-20	4.32
9/05/2018	97	CASCO I NDUSTRI ES I NC		PI 3624	198562	045-3501-422.60-31	1,431.00
9/05/2018	225	SUMMI T TRUCK GROUP		PI 3352	CM411167827	045-3501-422.60-20	4,210.49-
				PI 3353	411167827	045-3501-422.60-20	4,210.49
9/05/2018	5770	HENRY SCHEI N I NC		PI 3612	56939684	045-3502-422.60-23	660.00
						9/05/2018 TOTAL -	2,747.82
						CUMULATI VE TOTAL -	4,614.59
9/06/2018	206	FERGUSON PONTI AC GMC TRUCK		PI 3625	141673	045-3503-422.60-20	446.25
9/06/2018	5770	HENRY SCHEI N I NC		PI 3613	56290551	045-3502-422.60-24	733.44
				PI 3614	56591335	045-3502-422.60-24	733.44
						9/06/2018 TOTAL -	1,913.13
						CUMULATI VE TOTAL -	6,527.72
9/07/2018	370	AIRGAS USA LLC		PI 3815	908011505	045-3502-422.60-23	160.92
9/07/2018	6656	SOUTH EAST AUTO TRI M I NC.		PI 3719	56651	045-3501-422.40-20	60.00
						9/07/2018 TOTAL -	220.92
						CUMULATI VE TOTAL -	6,748.64
9/09/2018	68	BOUND TREE MEDI CAL		PI 3556	82976269	045-3502-422.60-23	3,046.82
						9/09/2018 TOTAL -	3,046.82
						CUMULATI VE TOTAL -	9,795.46
9/10/2018	206	FERGUSON PONTI AC GMC TRUCK		PI 3567	141724	045-3502-422.60-20	397.11
9/10/2018	225	SUMMI T TRUCK GROUP		PI 3354	CM411167835	045-3501-422.60-20	1,605.70-
				PI 3355	411167835	045-3501-422.60-20	1,605.70
9/10/2018	399	LOCKE SUPPLY COMPANY		PI 3381	3530464700	045-3501-422.60-18	3.74
						9/10/2018 TOTAL -	400.85
						CUMULATI VE TOTAL -	10,196.31

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2018		90				NAPA AUTO PARTS	PI 3461	2210912204	045-3501-422.60-20	298.53
							PI 3466	2210912222	045-3501-422.60-20	53.94
							PI 3467	2210912230	045-3501-422.60-20	45.00-
9/11/2018		225				SUMMIT TRUCK GROUP	PI 3358	411168247	045-3501-422.60-20	1,081.99
9/11/2018		399				LOCKE SUPPLY COMPANY	PI 3382	3532108800	045-3501-422.60-18	109.57
9/11/2018		8897				ULINE	PI 3829	101113785	045-3502-422.60-23	264.10
9/11/2018		9892				GOODYEAR COMMERCIAL TIRE	PI 3569	2541011929	045-3501-422.60-19	1,643.76
									9/11/2018 TOTAL -	3,406.89
									CUMULATIVE TOTAL -	13,603.20
9/12/2018		90				NAPA AUTO PARTS	PI 3919	2210912352	045-3501-422.60-20	40.50
9/12/2018		101				WELDON PARTS TULSA	PI 3449	215673100	045-3501-422.60-20	8.97
9/12/2018		377				KIMS INTERNATIONAL	PI 3394	0107943	045-3501-422.60-20	21.24
9/12/2018		399				LOCKE SUPPLY COMPANY	PI 3384	3533026300	045-3501-422.60-18	16.39
							PI 3386	3533203400	045-3501-422.60-18	36.29
									9/12/2018 TOTAL -	123.39
									CUMULATIVE TOTAL -	13,726.59
9/13/2018		90				NAPA AUTO PARTS	PI 3334	2210912415	045-3501-422.60-20	81.00
9/13/2018		399				LOCKE SUPPLY COMPANY	PI 3387	3534079800	045-3501-422.60-18	72.73-
							PI 3388	3534106200	045-3501-422.60-18	14.94-
9/13/2018		8280				CONRAD FIRE EQUIPMENT INC	PI 3302	530236	045-3501-422.60-31	1,146.33
									9/13/2018 TOTAL -	1,139.66
									CUMULATIVE TOTAL -	14,866.25
9/14/2018		90				NAPA AUTO PARTS	PI 3335	2210912540	045-3501-422.60-20	7.98
9/14/2018		97				CASCO INDUSTRIES INC	PI 3825	198954	045-3501-422.60-20	47.36
							PI 3826	198954	045-3501-422.60-20	3.24
9/14/2018		120				CINTAS CORPORATION	PI 3374	5011659373	045-3501-422.60-23	203.49
9/14/2018		225				SUMMIT TRUCK GROUP	PI 3725	411168571	045-3501-422.60-20	108.74
9/14/2018		4937				ASSOCIATED PARTS & SUPPLY	PI 3397	836343	045-3501-422.60-18	127.90
									9/14/2018 TOTAL -	498.71
									CUMULATIVE TOTAL -	15,364.96
9/16/2018		5941				LOWES	PI 3416	12048	045-3502-422.60-23	10.43
									9/16/2018 TOTAL -	10.43
									CUMULATIVE TOTAL -	15,375.39
9/17/2018		786				CLIFFORD POWER SYSTEMS INC	PI 3831	0134872	045-3501-422.60-20	20.30
							PI 3832	0134872	045-3501-422.60-20	34.73
9/17/2018		4884				STRYKER SALES CORPORATION	PI 3835	2495590	045-3502-422.60-23	148.45
9/17/2018		5941				LOWES	PI 3882	13128	045-3501-422.60-18	9.49
9/17/2018		6409				NAFECO	PI 3753	946780	045-3501-422.70-17	11,900.00
									9/17/2018 TOTAL -	12,112.97
									CUMULATIVE TOTAL -	27,488.36
9/18/2018		68				BOUND TREE MEDICAL	PI 3741	82985744	045-3502-422.60-23	2,389.97
9/18/2018		4345				PHILIP REID	003158	10/24-26/18	045-3504-422.50-03	178.50
							003159	11/05-09/18	045-3504-422.50-03	302.50
9/18/2018		4884				STRYKER SALES CORPORATION	PI 3836	2496636	045-3502-422.60-24	435.50
9/18/2018		5770				HENRY SCHEIN INC	PI 3742	57409259	045-3502-422.60-23	97.30

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
9/18/2018	6214	TIMOTHY TYNER		002898	09/08-09/18	045-3503-422.50-03	102.00
9/18/2018	7088	MIKE HATCHETTE		003154	10/24-26/18	045-3504-422.50-03	178.50
9/18/2018	10708	H. O. W. FOUNDATION		002827	0028631	045-3501-422.40-07	127.50
9/18/2018	11306	DAVID FRIEND		003134	SUMMER 2018	045-3501-422.30-11	1,000.00
9/18/2018	11362	JAKE SHERIDAN		002888	09/08-09/18	045-3503-422.50-03	102.00
9/18/2018	11396	WALTER MAY		002865	SEPT 2018	045-3501-422.30-11	5,208.62
						9/18/2018 TOTAL -	10,122.39
						CUMULATIVE TOTAL -	37,610.75
9/19/2018	101	WELDON PARTS TULSA		PI 3945	216046300	045-3501-422.60-20	71.08
						9/19/2018 TOTAL -	71.08
						CUMULATIVE TOTAL -	37,681.83
9/20/2018	240	GRAINGER		PI 3761	9911303460	045-3501-422.60-28	12.80
						9/20/2018 TOTAL -	12.80
						CUMULATIVE TOTAL -	37,694.63
9/21/2018	8280	CONRAD FIRE EQUIPMENT INC		PI 3760	530334	045-3501-422.60-20	26.05
						9/21/2018 TOTAL -	26.05
						CUMULATIVE TOTAL -	37,720.68
9/24/2018	4	ACCURATE FIRE EQUIPMENT CO INC		002902	886650	045-3501-422.30-87	130.60
9/24/2018	90	NAPA AUTO PARTS		PI 3525	2210912709	045-3501-422.60-20	6.99
9/24/2018	97	CASCO INDUSTRIES INC		002938	198798	045-3501-422.60-31	88.00
				002939	198799	045-3501-422.60-31	15.00
9/24/2018	317	OKLAHOMA FIRE CHIEFS ASSOC		002973	5301	045-3501-422.30-85	36.00
9/24/2018	779	OKLAHOMA CHAPTER OF IAAC		002970	9930	045-3504-422.30-11	190.00
				002971	9931	045-3504-422.30-11	190.00
9/24/2018	891	STOREY WRECKER SERVICE INC		002988	472559	045-3502-422.40-20	166.50
9/24/2018	2137	PRO OVERHEAD DOOR		002974	20353	045-3501-422.40-07	200.00
9/24/2018	3694	ARROW EXTERMINATORS INC		002925	603540	045-3501-422.40-07	50.00
				002926	602278	045-3501-422.40-07	50.00
				002927	602175	045-3501-422.40-07	45.00
				002928	602260	045-3501-422.40-07	10.00
				002929	603539	045-3501-422.40-07	55.00
				002930	602176	045-3501-422.40-07	35.00
				002931	603543	045-3501-422.40-07	40.00
				002932	603544	045-3501-422.40-07	45.00
				002933	602178	045-3501-422.40-07	65.00
				002934	602177	045-3501-422.40-07	35.00
9/24/2018	4209	RDJ SPECIALTIES INC		002976	107428	045-3504-422.60-23	847.85
9/24/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC		002955	21608	045-3502-422.40-55	240.00
9/24/2018	11338	ARKANSAS FIRE ACADEMY		002907	00558	045-3504-422.30-11	350.00
9/24/2018	11402	HANGAR 14 SOLUTION		002957	2505	045-3501-422.70-17	2,500.00
						9/24/2018 TOTAL -	5,390.94
						CUMULATIVE TOTAL -	43,111.62
9/25/2018	97	CASCO INDUSTRIES INC		003094	195490	045-3501-422.40-29	548.00
9/25/2018	4826	PORTA-JOHN COMPANY		003117	392816	045-3503-422.30-87	137.00
9/25/2018	8506	SAINT FRANCIS HOSPITAL SOUTH		003118	09/14/18	045-3501-422.30-02	7,452.00
9/25/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA		003084	50029756	045-3501-422.40-33	4.35

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

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

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FUND	061	GROUP	HEALTH AND	LIFE				
DATE		VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME		NO	NO	NO	
9/24/2018		10398	CORESOURCE INC		002946	OCT 2018	061-1700-419.30-87	74,610.62
							9/24/2018 TOTAL -	74,610.62
							FUND 061 TOTAL -	74,610.62

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

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FUND	082 AGENCY						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/18/2018	99999	MI SC- A/ R REFUNDS	002871	15-00001348	082-0000-229.03-02		9,708.00
					9/18/2018 TOTAL -		9,708.00
					FUND 082 TOTAL -		9,708.00

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FUND	091	2011	GO BOND ISSUE				
DATE			VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE			NO	NO	NO	NO	
			NAME				
4/19/2018			11080	HOEY CONSTRUCTION CO	PI 3574 4	091-6000-451.70-15	61,341.12
						4/19/2018 TOTAL -	61,341.12
						CUMULATIVE TOTAL -	61,341.12
8/22/2018			4152	MAGNUM CONSTRUCTION INC	PI 3575 2	091-6000-451.70-15	35,701.10
						8/22/2018 TOTAL -	35,701.10
						CUMULATIVE TOTAL -	97,042.22
8/24/2018			8849	KLEINFELDER	PI 3854 001208794	091-5305-438.70-16	1,104.96
						8/24/2018 TOTAL -	1,104.96
						CUMULATIVE TOTAL -	98,147.18
9/11/2018			11241	LAND3 STUDIO LLC	PI 3581 12649	091-6000-451.70-15	150.00
						9/11/2018 TOTAL -	150.00
						CUMULATIVE TOTAL -	98,297.18
9/20/2018			4988	GARVER ENGINEERS	PI 3855 1103723031	091-5300-431.70-16	975.00
						9/20/2018 TOTAL -	975.00
						FUND 091 TOTAL -	99,272.18

FUND	092 2014	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/28/2018	6375	ATWOODS DISTRIBUTING	PI 3282	001522	092-5300-431.70-15		74.85
					8/28/2018 TOTAL -		74.85
					CUMULATIVE TOTAL -		74.85
9/01/2018	420	APAC-CENTRAL, INC	PI 3497	7001145340	092-5300-431.70-15		65,919.36
			PI 3502	7001145271	092-5300-431.70-15		1,241.45
					9/01/2018 TOTAL -		67,160.81
					CUMULATIVE TOTAL -		67,235.66
9/06/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 3553	9401916193	092-5300-431.70-15		1,029.85
					9/06/2018 TOTAL -		1,029.85
					CUMULATIVE TOTAL -		68,265.51
9/08/2018	420	APAC-CENTRAL, INC	PI 3498	7001147559	092-5300-431.70-15		19,858.97
			PI 3501	7001148184	092-5300-431.70-15		9,456.04
					9/08/2018 TOTAL -		29,315.01
					CUMULATIVE TOTAL -		97,580.52
9/10/2018	104	WESCO	PI 3828	340028	092-1700-419.70-16		636.00
					9/10/2018 TOTAL -		636.00
					CUMULATIVE TOTAL -		98,216.52
9/12/2018	5823	B&H PHOTO	PI 3304	147195166	092-1700-419.70-16		4,944.00
					9/12/2018 TOTAL -		4,944.00
					CUMULATIVE TOTAL -		103,160.52
9/13/2018	7113	ALABACK DESIGN ASSOCIATES, INC	PI 3578	180905	092-6000-451.70-16		2,100.00
			PI 3579	180906	092-6000-451.70-16		2,300.00
					9/13/2018 TOTAL -		4,400.00
					CUMULATIVE TOTAL -		107,560.52
9/15/2018	420	APAC-CENTRAL, INC	PI 3784	7001149980	092-5300-431.70-15		13,329.04
9/15/2018	4730	DELL MARKETING L.P.	PI 3303	10266990048	092-1700-419.70-16		8,564.42
					9/15/2018 TOTAL -		21,893.46
					CUMULATIVE TOTAL -		129,453.98
9/18/2018	9883	FRANKLIN & ASSOCIATES, INC	003139	10787	092-5300-431.70-08		800.00
9/18/2018	11272	JOHN STORY COMPANY LLC	003142	09/08/18	092-5300-431.70-08		5,700.00
9/18/2018	11405	AARON D MEEK	003217	08/01/18	092-5300-431.70-08		7,300.00
					9/18/2018 TOTAL -		13,800.00
					FUND 092 TOTAL -		143,253.98

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FUND	900	PAYROLL FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/11/2018	494	VI SI ON SERVI CE PLAN CT	PR0930	20180911	900-0000-218.24-00		19.49-
9/11/2018	9695	MI NNESOTA LI FE I NSURANCE CO.	PR0930	20180911	900-0000-218.48-00		7.40-
					9/11/2018 TOTAL -		26.89-
					FUND 900 TOTAL -		26.89-
					TOTAL ALL FUNDS -	2,965,973.30	