

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/28/1997	10526	EXPRESS PRESS	PI 4341	36897	010-6003-451.60-10	13.78			
					9/28/1997 TOTAL -	13.78			
					CUMULATIVE TOTAL -	13.78			
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 -	65.70-			
6/13/2018	5941	LOWES	PI 4501	17191-	010-6000-451.60-23	77.88-			
					6/13/2018 TOTAL -	77.88-			
					CUMULATIVE TOTAL -	143.58-			
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 -	5.05			
7/25/2018	5941	LOWES	PI 4507	02504	010-6000-451.60-23	14.20			
					7/25/2018 TOTAL -	14.20			
					CUMULATIVE TOTAL -	19.25			
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 -	140.35			
8/16/2018	734	WINFIELD SOLUTIONS, LLC	PI 4625	62656315	010-6000-451.60-34	228.20			
8/16/2018	9106	MUSKOGEE MARBLED GRANITE LLC	PI 4074	156662	010-5105-432.40-28	80.00			
					8/16/2018 TOTAL -	308.20			
					CUMULATIVE TOTAL -	448.55			
8/30/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 4138	S2405318001C	010-1700-419.50-86	5.94-			
					8/30/2018 TOTAL -	5.94-			
					CUMULATIVE TOTAL -	442.61			
9/12/2018	7644	SOUTHERN AGRICULTURE	PI 4262	545724	010-6002-451.60-23	10.71			
					9/12/2018 TOTAL -	10.71			
					CUMULATIVE TOTAL -	453.32			
9/13/2018	5941	LOWES	PI 4228	10551	010-6002-451.60-23	64.07			
			PI 4525	01019	010-6000-451.60-23	62.58			
					9/13/2018 TOTAL -	126.65			
					CUMULATIVE TOTAL -	579.97			
9/14/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 4042	S2406248002	010-6003-451.60-23	45.86			
					9/14/2018 TOTAL -	45.86			
					CUMULATIVE TOTAL -	625.83			
9/17/2018	5941	LOWES	PI 4229	13135	010-6002-451.60-24	151.98			
					9/17/2018 TOTAL -	151.98			
					CUMULATIVE TOTAL -	777.81			
9/18/2018	90	NAPA AUTO PARTS	PI 4009	2210912820	010-5310-431.60-23	32.34			

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			PI 4014	2210912871	010-6000-451.60-20		55.35
			PI 4017	2210912901	010-5310-431.60-23		32.34-
					9/18/2018 TOTAL -		55.35
					CUMULATIVE TOTAL -		833.16
9/19/2018	5941	LOWES	PI 4032	02261	010-6000-451.60-23		117.60
					9/19/2018 TOTAL -		117.60
					CUMULATIVE TOTAL -		950.76
9/20/2018	90	NAPA AUTO PARTS	PI 4168	2210913040	010-6000-451.60-20		7.58
			PI 4171	2210913073	010-5300-431.60-20		53.50
			PI 4172	2210913085	010-6000-451.60-20		11.03
			PI 4173	2210913087	010-6000-451.60-20		.90
9/20/2018	399	LOCKE SUPPLY COMPANY	PI 4153	3539159800	010-6000-451.60-18		86.72
9/20/2018	452	GELICO UNIFORMS & SHOES INC	PI 4082	00236836	010-5300-431.60-10		125.00
			PI 4083	00236837	010-5300-431.60-10		125.00
9/20/2018	5941	LOWES	PI 4035	02419	010-1700-419.60-18		44.77
			PI 4091	02438	010-5300-431.60-23		54.76
9/20/2018	7644	SOUTHERN AGRICULTURE	PI 4263	546704	010-6002-451.60-23		10.71
9/20/2018	8846	DUNHAM S ASPHALT PLANT	PI 4139	250646	010-5300-431.60-80		169.74
9/20/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4008	86749332001	010-6003-451.60-18		100.65
9/20/2018	11326	PARK PLACE TECHNOLOGIES LLC	PI 4409	D46179M108657	010-1200-419.40-55		4,502.40
					9/20/2018 TOTAL -		5,292.76
					CUMULATIVE TOTAL -		6,243.52
9/21/2018	90	NAPA AUTO PARTS	PI 4178	2210913186	010-6000-451.60-20		17.79
9/21/2018	377	KIMS INTERNATIONAL	PI 4089	0108158	010-6000-451.60-18		343.05
9/21/2018	399	LOCKE SUPPLY COMPANY	PI 4030	3540232400	010-6000-451.60-23		6.20
9/21/2018	452	GELICO UNIFORMS & SHOES INC	PI 4145	00236884	010-5105-432.60-10		98.99
9/21/2018	5941	LOWES	PI 4041	13071	010-1200-419.60-23		22.40
			PI 4092	02664	010-6000-451.60-18		7.56
			PI 4527	13126	010-1200-419.60-23		36.50
					9/21/2018 TOTAL -		532.49
					CUMULATIVE TOTAL -		6,776.01
9/22/2018	420	APAC-CENTRAL, INC	PI 4295	7001152810	010-5300-431.60-80		401.36
					9/22/2018 TOTAL -		401.36
					CUMULATIVE TOTAL -		7,177.37
9/24/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4146	S2415516001	010-6000-451.60-23		273.43
9/24/2018	90	NAPA AUTO PARTS	PI 4184	2210913342	010-5300-431.60-20		99.15
			PI 4187	2210913376	010-6000-451.60-20		19.57
			PI 4188	2210913381	010-6000-451.60-20		.89
9/24/2018	225	SUMMIT TRUCK GROUP	PI 4058	411169069	010-5300-431.60-20		53.30
			PI 4059	411169093	010-5300-431.60-20		4.40
9/24/2018	5720	BSN SPORTS, LLC	PI 4467	103427	010-6002-451.60-33		524.84
9/24/2018	5941	LOWES	PI 4093	01228	010-6000-451.60-23		6.46
			PI 4094	02033	010-6001-451.60-18		6.63
9/24/2018	6822	TULSA WNNELSON COMPANY	PI 4085	079561	010-1700-419.60-18		21.30
9/24/2018	11399	OSU AG CONFERENCES	PI 4163	3223	010-6000-451.30-11		320.00
					9/24/2018 TOTAL -		1,329.97
					CUMULATIVE TOTAL -		8,507.34

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/ 25/ 2018	90			NAPA AUTO PARTS	PI 4189	2210913398	010-1415-424.60-20	33.59
					PI 4196	2210913460	010-5300-431.60-20	37.21
					PI 4197	22109134721	010-1415-424.60-20	33.59
9/ 25/ 2018	158			DITCH WITCH OF TULSA	PI 4315	P10583	010-5300-431.60-20	171.00
9/ 25/ 2018	173			TULSA AUTO SPRING	PI 4148	00353065	010-5310-431.60-20	95.00
9/ 25/ 2018	251			SHERWIN WILLIAMS CO	PI 4266	67126	010-5300-431.60-36	1,311.00
9/ 25/ 2018	399			LOCKE SUPPLY COMPANY	PI 4154	3542913300	010-6000-451.60-23	10.70
9/ 25/ 2018	1993			G W VAN KEPPEL COMPANY	PI 4242	PSO1470381	010-5300-431.60-20	193.07
9/ 25/ 2018	5941			LOWES	PI 4158	01506	010-6000-451.60-23	10.79
9/ 25/ 2018	6822			TULSA WINNELSON COMPANY	PI 4149	07924501	010-1700-419.60-18	1,015.69
							9/ 25/ 2018 TOTAL -	2,844.46
							CUMULATIVE TOTAL -	11,351.80
9/ 26/ 2018	90			NAPA AUTO PARTS	PI 4198	2210913489	010-6000-451.60-23	6.69
					PI 4201	2210913493	010-6000-451.60-20	133.18
					PI 4208	2210913557	010-6000-451.60-20	12.10
					PI 4211	2210913560	010-5300-431.60-20	31.07
9/ 26/ 2018	452			GELICO UNIFORMS & SHOES INC	PI 4305	00237007	010-1415-424.60-10	125.00
9/ 26/ 2018	1409			SMITH FARM & GARDEN CO	PI 4143	824080	010-6003-451.60-20	21.01
9/ 26/ 2018	5941			LOWES	PI 4528	85622	010-6000-451.60-18	20.67
					PI 4529	85623	010-6000-451.60-18	68.64
9/ 26/ 2018	9962			FIRSTLINE FILTERS LLC	PI 4102	20164153	010-1200-419.60-23	21.40
					PI 4103	20164153	010-1700-419.60-18	124.94
					PI 4104	20164153	010-5300-431.60-18	128.32
					PI 4105	20164153	010-6000-451.60-18	35.47
					PI 4106	20164153	010-6001-451.60-18	58.00
					PI 4107	20164153	010-6002-451.60-18	249.72
					PI 4108	20164153	010-6004-451.60-18	69.96
					PI 4109	20164153	010-6005-451.60-18	2.28
							9/ 26/ 2018 TOTAL -	1,022.11
							CUMULATIVE TOTAL -	12,373.91
9/ 27/ 2018	74			BROKEN ARROW LAWN & GARDEN	PI 4404	2122	010-6003-451.60-31	2.08
9/ 27/ 2018	90			NAPA AUTO PARTS	PI 4272	2210913621	010-6003-451.60-20	3.61
					PI 4274	2210913614	010-6003-451.60-20	1.37
					PI 4277	2210913623	010-6000-451.60-20	10.00
					PI 4278	2210913624	010-6000-451.60-20	18.50
					PI 4280	2210913626	010-6000-451.60-20	16.68
					PI 4281	2210913628	010-6000-451.60-20	2.25
					PI 4282	2210913630	010-5300-431.60-20	52.18
					PI 4283	2210913637	010-6003-451.60-20	1.37
					PI 4366	2210913701	010-5300-431.60-20	12.70
					PI 4371	2210913716	010-5105-432.60-20	19.65
					PI 4372	2210913717	010-6000-451.60-20	15.57
9/ 27/ 2018	625			FASTENAL COMPANY	PI 4353	OKTU730444	010-5300-431.60-23	175.34
9/ 27/ 2018	5941			LOWES	PI 4530	02642	010-6000-451.60-23	52.06
					PI 4533	20077	010-6003-451.60-27	10.47
9/ 27/ 2018	7921			SPRING CREEK NURSERY	PI 4469	145802	010-6003-451.60-70	227.69
					PI 4470	145802	010-6003-451.60-70	1,666.81
9/ 27/ 2018	8846			DUNHAM S ASPHALT PLANT	PI 4298	250689	010-5300-431.60-80	187.22
							9/ 27/ 2018 TOTAL -	2,203.15
							CUMULATIVE TOTAL -	14,577.06

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/28/2018	90			NAPA AUTO PARTS	PI 4376	2210913734	010-5300-431.60-20	37.94
					PI 4377	2210913739	010-5310-431.60-20	11.52
					PI 4383	2210913792	010-5300-431.60-20	57.22-
					PI 4389	2210913799	010-6000-451.60-20	5.90-
					PI 4392	2210913804	010-5300-431.60-20	29.26-
					PI 4393	2210913805	010-5310-431.60-20	20.70-
9/28/2018	452			GELCO UNIFORMS & SHOES INC	PI 4357	00237085	010-6000-451.60-10	125.00
					PI 4358	00237086	010-6000-451.60-10	125.00
9/28/2018	2372			WATKINS SAND COMPANY INC	PI 4516	175801X	010-6000-451.60-27	560.00
					PI 4517	175801X	010-6003-451.60-27	100.00
9/28/2018	5941			LOWES	PI 4535	12243	010-1200-419.60-23	14.97
							9/28/2018 TOTAL -	861.35
							CUMULATIVE TOTAL -	15,438.41
10/01/2018	42			ARROW SAFE AND LOCK INC	PI 4414	72392	010-5300-431.60-23	13.00
10/01/2018	148			WARREN POWER & MACHINERY, INC.	PI 4499	TU86740	010-5300-431.40-20	3,009.47
10/01/2018	377			KIMS INTERNATIONAL	PI 4578	0108362	010-5300-431.60-23	70.11
10/01/2018	399			LOCKE SUPPLY COMPANY	PI 4574	3546944900	010-6000-451.60-23	1.81
					PI 4575	3547588300	010-1700-419.60-18	45.44
10/01/2018	5941			LOWES	PI 4585	01551	010-6002-451.60-18	17.16
					PI 4588	02487	010-6002-451.60-18	18.77
10/01/2018	8846			DUNHAM S ASPHALT PLANT	PI 4474	250712	010-5300-431.60-80	137.54
10/01/2018	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 4551	86985957001	010-6000-451.60-23	59.40
							10/01/2018 TOTAL -	3,372.70
							CUMULATIVE TOTAL -	18,811.11
10/02/2018	120			CINTAS CORPORATION	PI 4412	5011868538	010-6000-451.60-23	239.06
10/02/2018	377			KIMS INTERNATIONAL	PI 4581	0108378	010-5310-431.60-20	7.62
					PI 4582	0108396	010-5300-431.60-20	138.22
10/02/2018	399			LOCKE SUPPLY COMPANY	PI 4577	3548151800	010-6002-451.60-18	23.82
10/02/2018	1409			SMITH FARM & GARDEN CO	PI 4544	824676	010-6000-451.60-20	52.09
					PI 4546	824712	010-6000-451.60-20	39.35
10/02/2018	5941			LOWES	PI 4591	02681	010-1700-419.60-18	8.54
					PI 4592	02682	010-5300-431.60-23	7.90
10/02/2018	8846			DUNHAM S ASPHALT PLANT	PI 4633	250724	010-5300-431.60-80	147.20
							10/02/2018 TOTAL -	663.80
							CUMULATIVE TOTAL -	19,474.91
10/03/2018	74			BROKEN ARROW LAWN & GARDEN	PI 4415	2387	010-5105-432.60-20	150.00
10/03/2018	90			NAPA AUTO PARTS	PI 4565	2210914220	010-1700-419.50-86	3.76-
10/03/2018	3444			ADMIRAL EXPRESS LLC	003339	178085S	010-6000-451.60-03	80.56
					003340	178085S	010-6002-451.60-03	190.83
					003341	C19817320	010-1400-419.60-03	25.62-
					003342	178169S	010-1400-419.60-03	1,323.08
					003343	178360S	010-1800-419.60-03	77.02
					003345	178089S	010-1200-419.60-03	59.98
					003346	178050S	010-0300-413.60-03	117.72
					003348	178192S	010-1105-419.60-03	297.33
					003349	178090S	010-1102-419.60-03	113.33
					003351	178253S	010-0501-415.60-03	246.73
					003352	178046S	010-0800-415.60-03	317.23

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				003357	178241S	010-5300-431.60-03	63.63
				003359	178089S	010-1200-419.60-23	123.75
						10/03/2018 TOTAL -	3,131.81
						CUMULATIVE TOTAL -	22,606.72
10/04/2018	74		BROKEN ARROW LAWN & GARDEN	PI 4636	2427	010-6003-451.60-31	19.94
10/04/2018	148		WARREN POWER & MACHINERY, INC.	PI 4500	PS100696205	010-5300-431.60-20	221.50
10/04/2018	206		FERGUSON PONTIAC GMC TRUCK	PI 4418	141965	010-6000-451.60-20	295.00
10/04/2018	251		SHERWIN WILLIAMS CO	PI 4484	05282	010-5300-431.60-36	324.72
10/04/2018	501		CHAMBER OF COMMERCE	003419	45486	010-0300-413.30-11	40.00
				003420	45486	010-0501-415.30-11	20.00
				003421	45487	010-1700-419.30-11	20.00
				003422	45488	010-1800-419.30-11	20.00
10/04/2018	503		TULSA COUNTY HEALTH DEPARTMENT	003720	07/01-9/30/18	010-1700-419.50-10	1,461.87
10/04/2018	562		UNITED WAY	003377	09/14/18	010-1700-419.50-89	238.00
10/04/2018	844		OFFICE OF TULSA COUNTY ASSESSOR	003437	18228	010-1700-419.30-87	45,141.44
10/04/2018	2327		TIM COPPOCK	003375	OCT 2018	010-1700-419.50-89	200.00
10/04/2018	2405		OMCCA	003551	OCT 2018	010-1800-419.30-11	80.00
10/04/2018	3314		CMRS- POC	003543	SEPT 2018	010-1700-419.50-39	2,836.67
10/04/2018	3911		YORK ELECTRONICS SYSTEMS INC	003442	66869	010-6005-451.40-07	300.00
10/04/2018	4490		OKLAHOMA WORKERS COMP. COURT	003717	OCT 20198	010-1105-419.30-87	1,000.00
10/04/2018	4513		CUSTOM SERVICES	003425	366360	010-5300-431.40-07	168.00
10/04/2018	5231		JIM RAY	003368	10/22-26/18	010-1415-424.50-03	170.50
10/04/2018	5941		LOWES	PI 4598	12638	010-6003-451.60-23	9.47
10/04/2018	7183		AMERICAN SERVICES INC.	003401	0036812	010-6000-451.40-28	757.00
10/04/2018	7521		CRAIG THURMOND	003545	11/06-11/18	010-1700-419.50-03	356.40
10/04/2018	8044		MIKE LESTER	003549	11/06-09/18	010-1700-419.50-03	211.20
10/04/2018	8972		OKLAHOMA UNIVERSITY BUILDING CODE	003716	SEPT 2018	010-0000-208.03-00	1,880.00
10/04/2018	9077		TREVOR DENNIS	003719	09/27-28/18	010-0800-415.50-03	193.47
10/04/2018	9334		OMIA	003372	10/23-26/18	010-1415-424.30-11	300.00
10/04/2018	9448		ARLEDGE & ASSOCIATES, P.C.	003402	29375	010-0501-415.30-81	10,338.00
10/04/2018	9746		JOHNNIE PARKS	003548	11/06-11/18	010-1700-419.50-03	323.40
10/04/2018	10072		MOMENTUM SERVICES LLC	003370	20087233	010-1415-424.30-87	316.00
				003712	20087242	010-1415-424.30-87	993.00
				003713	20087243	010-1415-424.30-87	755.00
				003714	20087244	010-1415-424.30-87	762.00
				003715	20087245	010-1415-424.30-87	980.00
10/04/2018	10545		OKLAHOMA STATE UNIVERSITY	003550	OCT 2018	010-1800-419.30-11	20.00
10/04/2018	10640		CHRIS WYRE	003366	10/22-26/18	010-1415-424.50-03	181.50
10/04/2018	10722		MARKS ROSE CARE	003435	BA090318	010-6003-451.40-28	2,592.90
10/04/2018	10772		WEX FLEET UNIVERSAL	003382	56051335	010-1200-419.60-21	434.48
				003388	56051335	010-1200-419.60-21	4.30
10/04/2018	10906		DEBRA WIMPEE	003546	11/07-11/18	010-1700-419.50-03	257.40
10/04/2018	10923		AMBER MORENO	003364	09/12/18	010-1102-419.50-03	125.35
10/04/2018	10976		LEGALESE REPORTING SERVICES	003434	1717	010-1700-419.30-08	379.38
10/04/2018	11408		ALAN AND DEBRA SEMENTO	003398	08/21/18	010-1700-419.50-09	50.00
10/04/2018	99999		MISC- A/R REFUNDS	003369	127989	010-0000-229.15-00	105.00
				003373	127979	010-0000-229.15-00	20.00
						10/04/2018 TOTAL -	74,894.29
						CUMULATIVE TOTAL -	97,501.01

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	10/05/2018	734	WINFIELD SOLUTIONS, LLC	PI4635	62755424	010-6003-451.60-34	157.50
	10/05/2018	1009	TULSA COUNTY CLERK	003492	305929	010-1700-419.50-86	260.00
	10/05/2018	1962	WAGONER COUNTY	003494	09/01-28/18	010-1700-419.50-86	88.00
	10/05/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	003469	1032644	010-1102-419.30-02	65.00
				003470	1032537	010-1102-419.30-02	419.50
				003471	1032777	010-1105-419.30-87	32.50
	10/05/2018	7183	AMERICAN SERVICES INC.	003450	0036813	010-6000-451.40-28	757.00
	10/05/2018	8581	JENNIFER TUDOR	003462	09/01-30/18	010-6002-451.40-28	288.75
	10/05/2018	9063	KEVIN MCKINNEY	003464	09/01-30/18	010-6002-451.40-28	202.50
	10/05/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003495	50029128	010-5310-431.40-31	145.15
				003497	50029127	010-5300-431.40-31	158.27
				003499	50029127	010-5300-431.40-33	2.60
				003501	50029747	010-5105-432.40-31	10.84
				003502	50029758	010-5105-432.40-33	1.35
				003513	50030210	010-6002-451.40-33	3.65
				003514	50030822	010-6002-451.40-33	10.00
				003515	50031249	010-6002-451.40-33	17.85
				003523	50031872	010-5105-432.40-31	12.47
				003524	50031883	010-5105-432.40-33	1.35
				003530	50032331	010-6000-451.40-31	100.25
				003531	50031884	010-6000-451.40-31	13.80
				003532	50031884	010-6003-451.40-31	27.12
				003536	50032324	010-5310-431.40-31	145.15
				003538	50032323	010-5300-431.40-31	149.62
				003540	50032323	010-5300-431.40-33	2.60
				003660	50021432	010-1800-419.40-33	8.00
				003661	50032334	010-1800-419.40-33	8.00
				003663	50030810	010-1415-424.40-31	55.54
				003664	50031871	010-1415-424.40-31	55.54
				003665	50032934	010-1415-424.40-31	55.54
				003666	50032934	010-1415-424.40-31	19.94
				003669	50032940	010-1700-419.40-33	17.40
				003675	50032935	010-5105-432.40-31	15.39
				003680	50033361	010-5310-431.40-31	145.15
				003682	50033360	010-5300-431.40-31	152.62
				003684	50033360	010-5300-431.40-33	2.60
				003685	50033369	010-6000-451.40-31	100.25
				003686	50032943	010-6000-451.40-31	13.80
				003687	50032943	010-6003-451.40-31	27.12
				003701	50032333	010-6002-451.40-33	3.65
	10/05/2018	10359	FORREST ELLIOTT	003459	09/01-30/18	010-6002-451.40-28	862.50
	10/05/2018	10407	ALLIANCE MAINTENANCE INC	003446	107939	010-1700-419.40-28	3,165.00
	10/05/2018	10409	THE SMALL GO GROUP	003480	101801	010-1700-419.30-87	1,666.67
	10/05/2018	10644	JOSEPHINE SHAW	003463	09/01-30/18	010-6002-451.40-28	1,128.75
	10/05/2018	10882	ALTA LANGUAGE SERVICE INC	003448	15402595	010-1102-419.30-87	50.00
	10/05/2018	11329	TAMMY KEWING	003487	SEPT 2018	010-0800-415.30-08	7,500.00
	10/05/2018	11335	ELVIRA MURGAN	003456	09/01-30/18	010-6002-451.40-28	18.75
	10/05/2018	11409	A AND A WHOLESALER SCREEN PRINTING	003445	2250	010-6002-451.60-33	374.00
	10/05/2018	11410	AMBER CHONG	003449	09/01-30/18	010-6002-451.40-28	300.00
					10/05/2018 TOTAL -		18,819.03
					CUMULATIVE TOTAL -		116,320.04

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/09/2018	307	OTA PI KEPASS CENTER	003596	20180900111	010-1200-419.50-03		106.52
			003597	20180900111	010-1105-419.50-03		.70
			003598	20180900111	010-1415-424.50-03		3.30
			003599	20180900111	010-1700-419.50-03		43.10
			003602	20180900111	010-5110-437.50-03		5.15
			003603	20180900111	010-5300-431.50-03		248.38
			003604	20180900111	010-6000-451.50-03		14.70
10/09/2018	501	CHAMBER OF COMMERCE	003573	43961	010-0310-413.30-11		22.00
10/09/2018	556	OFFICE TEAM	003594	51921096	010-0300-413.50-37		134.46
10/09/2018	677	ROYAL PRINTING	003624	51549	010-0501-415.60-23		15.50
10/09/2018	848	GOVERNMENT FINANCE OFFICERS	003587	0127962	010-0501-415.30-85		150.00
10/09/2018	1057	TULSA WORLD	003653	000014718530	010-0310-413.30-87		158.60
10/09/2018	3964	THE ARROW GROUP	003628	75015	010-1700-419.50-76		50.00
			003630	75017	010-1700-419.50-76		50.00
			003632	74935	010-1700-419.50-76		126.00
			003634	74936	010-1700-419.50-76		1,954.00
10/09/2018	4019	MCAFFEE & TAFT	003729	549250	010-1700-419.30-08		975.00
			003730	549251	010-1700-419.30-08		183.00
			003731	549252	010-1700-419.30-08		425.00
			003732	549254	010-1700-419.30-08		7,972.69
			003733	549253	010-1700-419.30-08		225.00
			003734	549255	010-1700-419.30-08		675.00
			003735	549256	010-1700-419.30-08		150.00
			003736	549257	010-1700-419.30-08		175.00
			003737	549453	010-1700-419.30-08		15,425.00
10/09/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	003741	1032776	010-1102-419.30-02		250.00
10/09/2018	7183	AMERICAN SERVICES INC.	003723	0037037	010-6000-451.40-28		757.00
10/09/2018	8066	SOLARW NDS.NET, INC.	003627	1N392651	010-1200-419.40-55		720.00
10/09/2018	8508	TULSA COUNTY PRINT SHOP	003638	305952	010-1700-419.50-36		20.00
			003639	305963	010-1700-419.50-36		70.40
			003640	305965	010-1700-419.50-36		35.95
			003641	306072	010-1700-419.50-36		20.00
			003642	306073	010-1700-419.50-36		59.82
			003643	306074	010-1700-419.50-36		115.92
			003644	306163	010-1700-419.50-36		29.46
			003645	306165	010-1700-419.50-36		20.00
			003646	306249	010-1700-419.50-36		20.00
			003647	306250	010-1700-419.50-36		20.00
			003648	306252	010-1700-419.50-36		151.10
			003649	306253	010-1700-419.50-36		151.10
			003650	306254	010-1700-419.50-36		178.25
			003651	306255	010-1700-419.50-36		71.10
			003652	306312	010-1700-419.50-36		64.64
10/09/2018	8512	AT&T MOBILITY	003569	6916712	010-5310-431.50-54		52.95
			003570	6917468	010-5310-431.50-54		21.64
			003571	6919216	010-5310-431.50-54		21.64
10/09/2018	8523	STRATEGIC GOVERNMENT RESOURCES	003742	2018100502	010-1102-419.30-87		2,949.50
10/09/2018	9812	EMS MANAGEMENT & CONSULTANTS I	003583	034198	010-0000-342.04-00		9,225.18-
10/09/2018	10093	THE W NVALE GROUP LLC	003636	312784NF	010-1700-419.30-87		1,000.01
10/09/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	003590	161758	010-1400-419.60-23		48.00
			003591	161764	010-1800-419.60-23		3.58

FUND	010 DATE DUE	GENERAL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/09/2018	10416	TRANSCRIPTION EXPERTS	003637	009766	010-1800-419.40-28	994.08
	10/09/2018	11413	LYSIA BOWLING	003592	09/12/18	010-1700-419.50-03	1,523.73
						10/09/2018 TOTAL -	29,432.79
						CUMULATIVE TOTAL -	145,752.83
	10/16/2018	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	54.80
				005275	949700	010-6005-451.50-23	17.72
	10/16/2018	229	AT&T	003656	10534843224	010-1700-419.50-22	16.28
	10/16/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	200.40
				002739	109928482	010-1700-419.50-24	47.91
				002740	178921936	010-1700-419.50-24	53.12
				002742	178922373	010-1700-419.50-24	50.31
				002744	179883073	010-5105-432.50-24	44.45
				002749	249790245	010-6004-451.50-24	100.20
				003314	249790245	010-6004-451.50-24	1.50
				003318	179860600	010-6004-451.50-24	100.20
				003322	183429400	010-6002-451.50-24	24.45
				003323	179037373	010-6002-451.50-24	208.85
				003324	114693836	010-6002-451.50-24	24.52
				003327	111356527	010-5300-431.50-24	50.10
				008357	183741191	010-6002-451.50-24	3.00
	10/16/2018	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	76.32
				000002	9584079030	010-6000-451.50-25	19.79
				000068	9535808552	010-6002-451.50-25	35.39
				000168	9512771270	010-6002-451.50-25	299.36
				000170	9522543530	010-6002-451.50-25	2,811.79
				000171	9526486320	010-6002-451.50-25	93.75
				000172	9527804180	010-6002-451.50-25	368.94
				000173	9535808550	010-6002-451.50-25	596.31
				000174	9562179030	010-6002-451.50-25	4,611.25
				000175	9563318190	010-6002-451.50-25	19.92
				000176	9566279830	010-6002-451.50-25	20.68
				000177	9570369030	010-6002-451.50-25	433.17
				000178	9590994700	010-6002-451.50-25	20.37
				000179	9595579330	010-6002-451.50-25	19.33
				003560	9591168540	010-6000-451.50-25	57.97
				006439	9504656920	010-6005-451.50-25	707.40
				006440	9510396280	010-6000-451.50-25	19.33
				006441	9520747215	010-6000-451.50-25	67.61
				006442	9521249690	010-6000-451.50-25	129.29
				006443	9522893210	010-6000-451.50-25	38.78
				006444	9526912632	010-6000-451.50-25	28.76
				006445	9528150390	010-6000-451.50-25	160.82
				006446	9530585300	010-6000-451.50-25	203.30
				006447	9534164330	010-6000-451.50-25	218.10
				006448	9540306930	010-6000-451.50-25	89.11
				006449	9541017910	010-6000-451.50-25	4.50
				006450	9546574470	010-6000-451.50-25	4.50
				006451	9548215060	010-6000-451.50-25	130.55
				006452	9550378160	010-6000-451.50-25	130.48
				006453	9555549500	010-6000-451.50-25	22.83

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FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			006454	9559837450	010-6000-451.50-25		219.59
			006455	9560883360	010-6000-451.50-25		105.91
			006456	9564267920	010-6000-451.50-25		132.47
			006457	9568460810	010-6000-451.50-25		19.33
			006458	9576407820	010-6000-451.50-25		42.56
			006459	9579019760	010-6000-451.50-25		53.39
			006460	9579795990	010-6000-451.50-25		43.14
			006461	9583474821	010-6000-451.50-25		89.25
			006462	9599210130	010-6000-451.50-25		37.01
			006463	9500179030	010-6000-451.50-25		10.35
			006464	9516079030	010-6000-451.50-25		64.68
			006465	9521479030	010-6000-451.50-25		120.90
			006466	9535869030	010-6000-451.50-25		139.69
			006467	9547079030	010-6000-451.50-25		195.54
			006468	9571279030	010-6000-451.50-25		58.60
			006470	9593179030	010-6000-451.50-25		123.04
			006471	9535173550	010-6000-451.50-43		872.21
			006472	9521414070	010-6000-451.50-41		254.66
			006473	9599080710	010-6000-451.50-41		545.76
			006474	9565279030	010-6000-451.50-41		314.45
			006475	9565279030	010-6000-451.50-40		198.19
			006476	9550999950	010-6000-451.50-40		203.72
			006477	9587421490	010-6000-451.50-40		211.38
			006478	9528279030	010-6000-451.50-40		268.81
			006479	9543379030	010-6000-451.50-40		57.41
			006480	9585312130	010-6000-451.50-40		278.38
			006481	9545064620	010-6000-451.50-42		228.91
			006482	9524269030	010-6000-451.50-42		1,764.30
			008367	9530813700	010-6000-451.50-25		50.61
			009118	9500931030	010-5310-431.50-25		63.35
			009119	9502643730	010-5310-431.50-25		6.78
			009120	9505615730	010-5310-431.50-25		6.92
			009121	9512131380	010-5310-431.50-25		4.50
			009122	9516811690	010-5310-431.50-25		4.41
			009123	9532921590	010-5310-431.50-25		4.41
			009124	9534529020	010-5310-431.50-25		4.50
			009125	9547331280	010-5310-431.50-25		6.92
			009126	9550772600	010-5310-431.50-25		4.50
			009127	9558489440	010-5310-431.50-25		4.50
			009128	9559962250	010-5310-431.50-25		4.50
			009129	9562217730	010-5310-431.50-25		6.92
			009130	9564579240	010-5310-431.50-25		6.92
			009131	9573455900	010-5310-431.50-25		6.92
			009132	9576264750	010-5310-431.50-25		4.41
			009133	9580636380	010-5310-431.50-25		4.50
			009134	9592078360	010-5310-431.50-25		4.50
			009135	9599910640	010-5310-431.50-25		21.86
10/16/2018	1040	YOUTH SERVICES OF TULSA COUNTY	002769	OCT 2018	010-1700-419.50-10		2,500.00
10/16/2018	6347	COX COMMUNICATIONS	000213	070019601	010-6005-451.50-22		236.01
			002453	071226702	010-6005-451.50-54		145.36
			002454	069069601	010-6004-451.50-22		175.99

FUND 010	GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			002715	086260601	010-5105-432.50-23		114.94
			003562	086260001	010-6000-451.50-23		111.95
			003806	071259001	010-6001-451.50-22		75.68
			005452	070314801	010-6002-451.50-22		62.44
10/16/2018	7724	WINDSTREAM	000183	4512883	010-6000-451.50-54		191.71
			003659	3555028	010-6002-451.50-22		42.54
			007886	2598233	010-1700-419.50-22		37.08
			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		83.56
10/16/2018	8130	VERIZON	002767	9329591	010-1700-419.50-54		40.01
10/16/2018	8512	AT&T MOBILITY	002166	2300334	010-6005-451.50-54		40.04
			002167	2320465	010-6005-451.50-54		43.04
			002168	3138192	010-6005-451.50-54		40.04
			002169	4022955	010-6005-451.50-54		40.04
			002170	3443899	010-6000-451.50-54		40.04
			002171	4029871	010-6000-451.50-54		40.04
			002172	4039891	010-6000-451.50-54		40.04
			002173	5199081	010-6000-451.50-54		40.04
			002174	6193900	010-6000-451.50-54		40.04
			002175	2822884	010-6002-451.50-22		20.14
			002176	3444643	010-6002-451.50-22		40.04
			002177	2378905	010-6000-451.50-22		20.14
			002178	2378906	010-6000-451.50-22		20.14
			002187	6714385	010-5300-431.50-54		40.04
			002188	6714569	010-5300-431.50-54		40.04
			002189	6714631	010-5300-431.50-54		40.04
			002190	6714728	010-5300-431.50-54		40.04
			002191	6714968	010-5300-431.50-54		40.04
			002192	6715087	010-5300-431.50-54		40.04
			002193	6715150	010-5300-431.50-54		40.04
			002194	6715879	010-5300-431.50-54		40.04
			002195	2318592	010-1200-419.50-54		40.04
			002196	3446900	010-1200-419.50-54		53.03
			002197	3782674	010-1200-419.50-54		40.04
			002198	5192169	010-1200-419.50-54		40.04
			002199	5216618	010-1200-419.50-54		40.04
			002200	6004629	010-1200-419.50-54		40.04
			002201	6254419	010-1200-419.50-54		50.03
			002202	6302539	010-1200-419.50-54		40.04
			002203	9825567	010-1200-419.50-54		50.03
			002204	9825611	010-1200-419.50-54		40.04
			002205	9825679	010-1200-419.50-54		53.03
			002206	2121252	010-1102-419.50-54		40.04
			002207	6133722	010-1102-419.50-54		40.04
			002208	6133833	010-1102-419.50-54		40.04
			002227	6930100	010-5105-432.50-22		56.83

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FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						002229	7981529	010-5310-431.50-22	20.14
						002232	2822911	010-1800-419.50-54	40.04
						002233	7204455	010-1800-419.50-54	40.04
						002234	4396368	010-0501-415.50-54	40.04
						002235	7280031	010-0501-415.50-54	40.04
						002236	6077329	010-0800-415.50-54	40.04
						002253	3136667	010-1400-419.50-54	40.04
						002254	3137077	010-1400-419.50-54	40.04
						002255	4396540	010-1415-424.50-54	40.04
						002256	9825615	010-1415-424.50-54	40.04
						002257	9825618	010-1415-424.50-54	40.04
						002258	9825642	010-1415-424.50-54	40.04
						002259	9825648	010-1415-424.50-54	40.04
						002260	9825657	010-1415-424.50-54	40.04
						002261	9825659	010-1415-424.50-54	40.04
						002262	9825660	010-1415-424.50-54	40.04
						002263	9825662	010-1415-424.50-54	40.04
						002264	9825671	010-1415-424.50-54	40.04
						002265	9825677	010-1415-424.50-54	40.04
						002266	9825678	010-1415-424.50-54	40.04
						002267	6253282	010-1415-424.50-22	15.86
						002268	6939928	010-1415-424.50-22	20.14
						002269	6939930	010-1415-424.50-22	20.15
						002270	6939931	010-1415-424.50-22	20.14
						002271	6939939	010-1415-424.50-22	20.14
						002272	6939942	010-1415-424.50-22	20.14
						002273	6939943	010-1415-424.50-22	20.14
						002274	7801453	010-1415-424.50-22	20.14
						002275	8302206	010-1415-424.50-22	32.86
						002276	8570884	010-1415-424.50-22	20.15
						002277	8575521	010-1415-424.50-22	20.14
						002278	3460929	010-1700-419.50-54	43.04
						002279	4072369	010-1700-419.50-54	43.04
						002280	4080449	010-1700-419.50-54	43.04
						002281	4305709	010-1700-419.50-54	43.04
						002282	4305978	010-1700-419.50-54	43.04
						002283	3484830	010-0300-413.50-54	43.04
						002284	4389718	010-0300-413.50-54	40.04
						002285	6339753	010-0300-413.50-54	43.04
						002286	6404230	010-0300-413.50-54	43.04
						002287	9346846	010-0300-413.50-54	40.04
						002288	3785891	010-0310-413.50-54	40.04
								10/16/2018 TOTAL -	26,831.31
								FUND 010 TOTAL -	172,584.14

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FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
027	10/03/2018	3444	ADMIRAL EXPRESS LLC	003353	C19817320	027-1700-419.60-23	17.60-
				003354	178055S	027-1700-419.60-23	390.70
						10/03/2018 TOTAL -	373.10
						CUMULATIVE TOTAL -	373.10
	10/04/2018	2669	GREEN COUNTRY MARKETING ASSOC	003429	11187	027-1700-419.30-87	395.00
	10/04/2018	3314	CMRS- POC	003544	SEPT 2018	027-1700-419.50-39	16.24
						10/04/2018 TOTAL -	411.24
						CUMULATIVE TOTAL -	784.34
	10/09/2018	501	CHAMBER OF COMMERCE	003574	44763	027-1700-419.30-11	10.00
						10/09/2018 TOTAL -	10.00
						FUND 027 TOTAL -	794.34

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

FUND	030	SALES TAX CAPITAL IMPROV	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	5470	TACTICAL ELECTRONICS AND	PI 4538	11035001	030-3001-421.70-17	8,925.84			
					9/18/2018 TOTAL -	8,925.84			
					CUMULATIVE TOTAL -	8,925.84			
9/20/2018	42	ARROW SAFE AND LOCK INC	PI 4401	72376	030-1700-419.70-15	338.00			
9/20/2018	133	UTILITY SUPPLY	PI 4117	119315	030-5300-431.70-15	675.00			
9/20/2018	400	L & M OFFICE FURNITURE INC	PI 4405	791930	030-1102-419.70-19	1,011.53			
9/20/2018	5941	LOWES	PI 4034	01274	030-3009-421.70-15	21.44			
			PI 4036	02469	030-3009-421.70-15	24.67			
			PI 4037	02527/	030-3009-421.70-15	27.79			
			PI 4156	84820	030-3001-421.70-19	672.51			
			PI 4157	84821	030-3001-421.70-19	474.06			
					9/20/2018 TOTAL -	3,245.00			
					CUMULATIVE TOTAL -	12,170.84			
9/21/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 4043	S2415132001	030-3009-421.70-15	245.21			
9/21/2018	5941	LOWES	PI 4038	01653	030-3009-421.70-15	7.00			
			PI 4039	11471	030-3009-421.70-15	127.25			
					9/21/2018 TOTAL -	379.46			
					CUMULATIVE TOTAL -	12,550.30			
9/24/2018	4997	HARRIS CORPORATION PSPC	PI 3978	93299663	030-5310-431.70-18	5,817.00			
					9/24/2018 TOTAL -	5,817.00			
					CUMULATIVE TOTAL -	18,367.30			
9/25/2018	5941	LOWES	PI 4160	02236	030-3009-421.70-15	8.08			
					9/25/2018 TOTAL -	8.08			
					CUMULATIVE TOTAL -	18,375.38			
9/26/2018	400	L & M OFFICE FURNITURE INC	PI 4406	788950	030-1102-419.70-19	13,768.22			
					9/26/2018 TOTAL -	13,768.22			
					CUMULATIVE TOTAL -	32,143.60			
9/27/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 4410	402155500	030-6000-451.70-03	79,795.26			
					9/27/2018 TOTAL -	79,795.26			
					CUMULATIVE TOTAL -	111,938.86			
9/28/2018	4730	DELL MARKETING L.P.	PI 4243	10269498949	030-1200-419.70-19	69,203.09			
9/28/2018	4997	HARRIS CORPORATION PSPC	PI 4236	93300277	030-5300-431.70-18	1,939.00			
					9/28/2018 TOTAL -	71,142.09			
					CUMULATIVE TOTAL -	183,080.95			
9/29/2018	10929	A & B CONSTRUCTION LTD	PI 4294	2936	030-5300-431.70-17	43,375.00			
					9/29/2018 TOTAL -	43,375.00			
					CUMULATIVE TOTAL -	226,455.95			
10/02/2018	377	KIMS INTERNATIONAL	PI 4580	0108374	030-5300-431.70-15	502.48			
					10/02/2018 TOTAL -	502.48			
					CUMULATIVE TOTAL -	226,958.43			
10/09/2018	5904	ADDCO ELECTRIC INC.	003564	23344	030-1102-419.70-19	98.40			
					10/09/2018 TOTAL -	98.40			
					FUND 030 TOTAL -	227,056.83			

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FUND 032 PARK AND RECREATION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/28/2018	5941	LOWES	PI 4502	01525	032-6000-451.70-15	58.53
						6/28/2018 TOTAL -	58.53
						CUMULATIVE TOTAL -	58.53
	7/13/2018	5941	LOWES	PI 4505	75385	032-6000-451.70-15	998.60
						7/13/2018 TOTAL -	998.60
						CUMULATIVE TOTAL -	1,057.13
	9/25/2018	9569	TWN CITIES READY MIX INC	PI 4452	172828	032-6000-451.70-15	308.00
						9/25/2018 TOTAL -	308.00
						CUMULATIVE TOTAL -	1,365.13
	10/01/2018	9569	TWN CITIES READY MIX INC	PI 4477	173190	032-6000-451.70-15	770.00
						10/01/2018 TOTAL -	770.00
						CUMULATIVE TOTAL -	2,135.13
	10/05/2018	11297	PLAY SAFE BY DESIGN DBA	PI 4638	1099	032-6000-451.70-17	5,500.00
						10/05/2018 TOTAL -	5,500.00
						FUND 032 TOTAL -	7,635.13

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FUND	035	HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/16/2018	77	BROKEN ARROW NEIGHBORS	003311	SEPT 2018	035-8018-444.50-10		692.08
			003312	SEPT/2018	035-8018-444.50-10		1,787.91
					10/16/2018 TOTAL -		2,479.99
					FUND 035 TOTAL -		2,479.99

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FUND	037	CRI ME PREVENTI ON					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/ 21/ 2018	4728	CHI CKASAW TELECOM I NC	PI 3980	43844A	037- 3001- 421. 60- 24		1, 194. 30
					9/ 21/ 2018 TOTAL -		1, 194. 30
					CUMULATI VE TOTAL -		1, 194. 30
10/ 04/ 2018	9482	ALEI SHA W CKERSHAM	003702	09/ 16- 22/ 18	037- 3001- 421. 50- 03		784. 54
					10/ 04/ 2018 TOTAL -		784. 54
					FUND 037 TOTAL -		1, 978. 84

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FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	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-
					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	FUND					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/31/2018	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI 4621	FINAL	042-5310-437.70-17	8,501.17	
					8/31/2018 TOTAL -	8,501.17	
					CUMULATIVE TOTAL -	8,501.17	
9/25/2018	399	LOCKE SUPPLY COMPANY	PI 4225	3542887800	042-5300-431.60-35	3.93	
					9/25/2018 TOTAL -	3.93	
					CUMULATIVE TOTAL -	8,505.10	
9/28/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI 4457	11954	042-5310-437.70-17	8,391.00	
					9/28/2018 TOTAL -	8,391.00	
					CUMULATIVE TOTAL -	16,896.10	
10/01/2018	399	LOCKE SUPPLY COMPANY	PI 4573	3546868100	042-5300-431.60-35	89.84	
					10/01/2018 TOTAL -	89.84	
					CUMULATIVE TOTAL -	16,985.94	
10/03/2018	5941	LOWES	PI 4596	02048	042-5300-431.60-35	11.38	
					10/03/2018 TOTAL -	11.38	
					CUMULATIVE TOTAL -	16,997.32	
10/04/2018	5941	LOWES	PI 4597	02322	042-5300-431.60-35	11.38	
					10/04/2018 TOTAL -	11.38	
					CUMULATIVE TOTAL -	17,008.70	
10/05/2018	5941	LOWES	PI 4599	02522	042-5300-431.60-35	11.38	
					10/05/2018 TOTAL -	11.38	
					CUMULATIVE TOTAL -	17,020.08	
10/08/2018	602	GADES SALES CO INC	PI 4639	0074683	042-5310-437.70-17	2,660.00	
					10/08/2018 TOTAL -	2,660.00	
					CUMULATIVE TOTAL -	19,680.08	
10/16/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	91.87	
			000977	9599754840	042-5300-431.50-26	512.03	
			001715	9508106710	042-5300-431.50-26	282.32	
			002438	9510537130	042-5300-431.50-26	71.56	
			003022	95411161102	042-5300-431.50-26	20,438.05	
			003442	9599214701	042-5300-431.50-26	19.33	
			004145	9537688620	042-5300-431.50-26	124.03	
			004146	9594119360	042-5300-431.50-26	282.94	
			004769	9524687060	042-5300-431.50-26	370.09	
			004790	9553345790	042-5300-431.50-26	34.99	
			004954	9518528460	042-5300-431.50-26	386.36	
			005259	9556779261	042-5300-431.50-26	350.96	
			006383	9500965350	042-5300-431.50-26	48.49	
			006384	9501935680	042-5300-431.50-26	53.47	
			006385	9510976040	042-5300-431.50-26	22.31	
			006386	9511636880	042-5300-431.50-26	9.63	
			006387	9519475121	042-5300-431.50-26	68.27	
			006388	9523014090	042-5300-431.50-26	53.22	
			006389	9526677091	042-5300-431.50-26	64.15	

FUND	042	STREET LIGHT	FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
							006390	9529321030	042-5300-431.50-26	13.02
							006391	9529480110	042-5300-431.50-26	9.50
							006392	9532705630	042-5300-431.50-26	52.80
							006393	9540471450	042-5300-431.50-26	37.77
							006394	9550923190	042-5300-431.50-26	35.27
							006395	9552156980	042-5300-431.50-26	54.50
							006396	9552939370	042-5300-431.50-26	9.44
							006397	9553213480	042-5300-431.50-26	53.04
							006398	9556631020	042-5300-431.50-26	13.02
							006399	9557061860	042-5300-431.50-26	10.84
							006400	9570131031	042-5300-431.50-26	10.48
							006401	9576247980	042-5300-431.50-26	62.15
							006402	9576641030	042-5300-431.50-26	14.49
							006403	9576706120	042-5300-431.50-26	9.63
							006404	9578167570	042-5300-431.50-26	36.12
							006405	9579383870	042-5300-431.50-26	48.81
							006406	9587832330	042-5300-431.50-26	92.36
							006407	9594351801	042-5300-431.50-26	30.08
							006408	9500621030	042-5300-431.50-26	8.20
							006409	9502441030	042-5300-431.50-26	13.02
							006410	9504321030	042-5300-431.50-26	12.64
							006411	9506821030	042-5300-431.50-26	9.36
							006412	9507421030	042-5300-431.50-26	13.02
							006413	9512141030	042-5300-431.50-26	10.70
							006414	9519621030	042-5300-431.50-26	10.61
							006415	9522521030	042-5300-431.50-26	19.26
							006416	9525621030	042-5300-431.50-26	13.99
							006417	9531621030	042-5300-431.50-26	9.67
							006418	9532221030	042-5300-431.50-26	13.02
							006419	9535321030	042-5300-431.50-26	7.96
							006420	9538421030	042-5300-431.50-26	11.78
							006421	9543141030	042-5300-431.50-26	9.01
							006422	9544421030	042-5300-431.50-26	13.02
							006423	9545641030	042-5300-431.50-26	10.05
							006424	9550421030	042-5300-431.50-26	13.02
							006425	9551331030	042-5300-431.50-26	8.39
							006426	9552241030	042-5300-431.50-26	13.02
							006427	9563221030	042-5300-431.50-26	13.02
							006428	9569421030	042-5300-431.50-26	13.99
							006429	9572321030	042-5300-431.50-26	9.74
							006430	9574821030	042-5300-431.50-26	7.88
							006431	9575421030	042-5300-431.50-26	13.02
							006432	9581421030	042-5300-431.50-26	13.99
							006433	9585431030	042-5300-431.50-26	9.63
							006434	9589131030	042-5300-431.50-26	13.02
							006435	9590521030	042-5300-431.50-26	9.63
							006436	9594221030	042-5300-431.50-26	13.02
							006437	9597321030	042-5300-431.50-26	18.44
							007538	9527331550	042-5300-431.50-26	54.02
							007539	9575888820	042-5300-431.50-26	48.75
							008130	9568723720	042-5300-431.50-26	47.86

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FUND	042 STREET LIGHT FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008241	9507113221	042-5300-431.50-26	46.49
					008242	9508721831	042-5300-431.50-26	194.63
					008243	9509912401	042-5300-431.50-26	88.25
					008245	9527803371	042-5300-431.50-26	20.89
					008246	9529570650	042-5300-431.50-26	373.19
					008247	9552598241	042-5300-431.50-26	19.33
					008248	9556472223	042-5300-431.50-26	23.62
					008250	9577598241	042-5300-431.50-26	20.59
					008251	9578296251	042-5300-431.50-26	311.15
					008253	9583598241	042-5300-431.50-26	23.19
					008254	9588394431	042-5300-431.50-26	196.84
					008362	9511991290	042-5300-431.50-26	39.91
					008363	9519150480	042-5300-431.50-26	54.02
					008364	9530822820	042-5300-431.50-26	56.93
					008365	9535202220	042-5300-431.50-26	74.45
					008366	9555220450	042-5300-431.50-26	68.60
					008728	9555165000	042-5300-431.50-26	215.00
					009240	9520772990	042-5300-431.50-26	57.16
							10/16/2018 TOTAL -	26,267.38
							FUND 042 TOTAL -	45,947.46

FUND 043 STREET SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/ 15/ 2018	420	APAC- CENTRAL, I NC	PI 3965	7001150005	043- 5300- 431. 70- 15	1, 622. 24	
					9/ 15/ 2018 TOTAL -	1, 622. 24	
					CUMULATI VE TOTAL -	1, 622. 24	
9/ 22/ 2018	420	APAC- CENTRAL, I NC	PI 4296	7001152842	043- 5300- 431. 70- 15	6, 762. 98	
			PI 4297	7001152890	043- 5300- 431. 70- 15	4, 472. 96	
					9/ 22/ 2018 TOTAL -	11, 235. 94	
					CUMULATI VE TOTAL -	12, 858. 18	
9/ 25/ 2018	9569	TW N CI TI ES R EADY MI X I NC	PI 4453	172828	043- 5300- 431. 70- 15	1, 155. 00	
					9/ 25/ 2018 TOTAL -	1, 155. 00	
					CUMULATI VE TOTAL -	14, 013. 18	
9/ 26/ 2018	9569	TW N CI TI ES R EADY MI X I NC	PI 4350	172904	043- 5300- 431. 70- 15	308. 00	
					9/ 26/ 2018 TOTAL -	308. 00	
					CUMULATI VE TOTAL -	14, 321. 18	
10/ 02/ 2018	9569	TW N CI TI ES R EADY MI X I NC	PI 4480	173276	043- 5300- 431. 70- 15	924. 00	
					10/ 02/ 2018 TOTAL -	924. 00	
					CUMULATI VE TOTAL -	15, 245. 18	
10/ 05/ 2018	1057	TULSA WORLD	003493	501231- 0813	043- 5300- 431. 70- 15	201. 72	
					10/ 05/ 2018 TOTAL -	201. 72	
					FUND 043 TOTAL -	15, 446. 90	

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/27/2012	90	NAPA AUTO PARTS	PI 4342	2210913712	044-3009-421.60-20	9.55-				
					9/27/2012 TOTAL -	9.55-				
					CUMULATIVE TOTAL -	9.55-				
8/31/2018	5941	LOWES	PI 4513	11331	044-3001-421.60-23	3.12				
					8/31/2018 TOTAL -	3.12				
					CUMULATIVE TOTAL -	6.43-				
9/18/2018	90	NAPA AUTO PARTS	PI 4010	2210912823	044-3001-421.60-20	229.28				
			PI 4013	2210912850	044-3009-421.60-20	171.68				
			PI 4019	2210912911	044-3001-421.60-20	4.56				
9/18/2018	4433	APPLIED CONCEPTS INC	PI 3981	334976	044-3001-421.40-20	155.00				
					9/18/2018 TOTAL -	560.52				
					CUMULATIVE TOTAL -	554.09				
9/19/2018	90	NAPA AUTO PARTS	PI 4025	2210912963	044-3001-421.60-20	79.70				
			PI 4026	2210912966	044-3009-421.60-20	4.79				
			PI 4027	2210912992	044-3001-421.60-20	44.15				
9/19/2018	7644	SOUTHERN AGRICULTURE	PI 4141	517258	044-3001-421.60-47	53.49				
					9/19/2018 TOTAL -	182.13				
					CUMULATIVE TOTAL -	736.22				
9/20/2018	90	NAPA AUTO PARTS	PI 4169	2210913048	044-3001-421.60-20	192.53				
			PI 4170	2210913060	044-3001-421.60-20	195.83-				
9/20/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 3987	141818	044-3001-421.60-20	271.25				
9/20/2018	6822	TULSA WINNELSON COMPANY	PI 4101	07916701	044-3001-421.70-17	13,194.71				
					9/20/2018 TOTAL -	13,462.66				
					CUMULATIVE TOTAL -	14,198.88				
9/21/2018	90	NAPA AUTO PARTS	PI 4177	2210913132	044-3001-421.60-20	14.20				
9/21/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 3988	CM141818	044-3001-421.60-20	50.00-				
			PI 3989	141848	044-3001-421.60-20	58.79				
					9/21/2018 TOTAL -	22.99				
					CUMULATIVE TOTAL -	14,221.87				
9/24/2018	90	NAPA AUTO PARTS	PI 4181	2210913319	044-3001-421.60-20	2.73				
			PI 4185	2210913368	044-3001-421.60-20	49.27				
			PI 4186	2210913369	044-3001-421.60-20	34.49				
9/24/2018	4311	UNITED FORD	PI 4029	3161848	044-3001-421.60-20	54.65				
9/24/2018	6822	TULSA WINNELSON COMPANY	PI 4086	07959401	044-3001-421.60-18	63.00				
					9/24/2018 TOTAL -	204.14				
					CUMULATIVE TOTAL -	14,426.01				
9/25/2018	42	ARROW SAFE AND LOCK INC	PI 4402	72382	044-3001-421.60-18	49.90				
9/25/2018	90	NAPA AUTO PARTS	PI 4190	2210913409	044-3001-421.60-20	16.14				
9/25/2018	101	WELDON PARTS TULSA	PI 4084	216368000	044-3001-421.60-20	169.00				
9/25/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 4147	149545	044-3001-421.60-20	50.00				
9/25/2018	1409	SMITH FARM & GARDEN CO	PI 4078	823899	044-3009-421.60-20	204.30				
9/25/2018	6822	TULSA WINNELSON COMPANY	PI 4150	07979801	044-3001-421.60-18	24.16				
9/25/2018	9556	LOU'S GLOVES INC	PI 4124	025069	044-3001-421.60-11	375.00				
					9/25/2018 TOTAL -	888.50				
					CUMULATIVE TOTAL -	15,314.51				

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
9/26/2018	90	NAPA AUTO PARTS		PI 4214	2210913565	044-3001-421.60-20	151.26
				PI 4270	2210913550	044-3001-421.60-20	348.23
				PI 4271	2210913598	044-3001-421.60-20	89.68-
9/26/2018	9962	FIRSTLINE FILTERS LLC		PI 4114	20164153	044-3001-421.60-18	575.06
				PI 4115	20164153	044-3009-421.60-18	85.28
						9/26/2018 TOTAL -	1,070.15
						CUMULATIVE TOTAL -	16,384.66
9/27/2018	90	NAPA AUTO PARTS		PI 4273	2210913610	044-3001-421.60-20	43.94
				PI 4373	2210913719	044-3001-421.60-20	21.40-
9/27/2018	206	FERGUSON PONTIAC GMC TRUCK		PI 4249	141889	044-3001-421.60-20	86.97
9/27/2018	5941	LOWES		PI 4531	02727	044-3001-421.60-18	35.04
						9/27/2018 TOTAL -	144.55
						CUMULATIVE TOTAL -	16,529.21
9/28/2018	90	NAPA AUTO PARTS		PI 4375	2210913732	044-3001-421.60-20	39.19
				PI 4378	2210913775	044-3001-421.60-20	182.09
				PI 4385	2210913795	044-3001-421.60-20	8.47-
				PI 4388	2210913798	044-3009-421.60-20	9.55-
				PI 4394	2210913806	044-3001-421.60-20	16.55
9/28/2018	1287	PRECISION DELTA CORPORATION		PI 4539	12933	044-3001-421.60-32	24,250.96
9/28/2018	5941	LOWES		PI 4534	01974/	044-3001-421.60-18	8.53
						9/28/2018 TOTAL -	24,479.30
						CUMULATIVE TOTAL -	41,008.51
10/01/2018	90	NAPA AUTO PARTS		PI 4554	2210914012	044-3001-421.60-20	103.98
				PI 4556	2210914044	044-3001-421.60-20	151.26
10/01/2018	206	FERGUSON PONTIAC GMC TRUCK		PI 4492	141911	044-3001-421.60-20	343.20
						10/01/2018 TOTAL -	598.44
						CUMULATIVE TOTAL -	41,606.95
10/02/2018	90	NAPA AUTO PARTS		PI 4559	2210914095	044-3001-421.60-20	171.53
				PI 4561	2210914114	044-3001-421.60-20	239.79
10/02/2018	206	FERGUSON PONTIAC GMC TRUCK		PI 4494	141934	044-3001-421.60-20	272.37
				PI 4497	141943	044-3001-421.60-20	86.97
10/02/2018	238	GOODYEAR AUTO SERVICE CENTER		PI 4483	149633	044-3001-421.60-20	50.00
10/02/2018	255	SAF-T GLOVE INC		PI 4608	88479300	044-3009-421.60-11	68.94
10/02/2018	5040	GT DISTRIBUTORS-AUSTIN		PI 4416	0678751	044-3001-421.60-32	8,438.20
						10/02/2018 TOTAL -	9,327.80
						CUMULATIVE TOTAL -	50,934.75
10/03/2018	206	FERGUSON PONTIAC GMC TRUCK		PI 4493	CM141911	044-3001-421.60-20	20.00-
10/03/2018	440	RAY ALLEN MANUFACTURING CO INC		PI 4609	R0022642	044-3001-421.60-47	228.31
				PI 4610	R0022642	044-3001-421.60-47	20.56
10/03/2018	3444	ADMIRAL EXPRESS LLC		003337	178376S	044-3008-421.60-03	209.93
10/03/2018	4311	UNITED FORD		PI 4571	3168779	044-3001-421.60-20	22.76
10/03/2018	7583	ELITE K-9 INC		PI 4419	179062A	044-3001-421.60-47	93.32
						10/03/2018 TOTAL -	554.88
						CUMULATIVE TOTAL -	51,489.63
10/04/2018	90	NAPA AUTO PARTS		PI 4568	2210914281	044-3001-421.60-20	7.99

FUND 044 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/04/2018	3911	YORK ELECTRONICS SYSTEMS INC	003443	66996	044-3009-421.40-07	300.00
	10/04/2018	4311	UNITED FORD	PI 4572	3169614	044-3001-421.60-20	84.12
	10/04/2018	5451	MARQUE BALDWIN	003710	11/09-10/18	044-3001-421.50-03	165.00
				003711	11/09-16/18	044-3001-421.50-03	357.50
	10/04/2018	8925	SHARA TAYLOR LTD, INC	003438	7172018	044-3001-421.40-55	1,917.60
	10/04/2018	9482	ALEI SHA WCKERSHAM	003703	09/16-22/18	044-3001-421.50-03	574.56
	10/04/2018	10772	WEX FLEET UNIVERSAL	003380	56051335	044-3001-421.60-21	21,265.61
				003386	56051335	044-3001-421.60-21	259.49
						10/04/2018 TOTAL -	24,412.89
						CUMULATIVE TOTAL -	75,902.52
	10/05/2018	307	OTA PIKEPASS CENTER	003473	20180900540	044-3001-421.50-03	2.70
	10/05/2018	538	EQUI FAX	003457	5034615	044-3001-421.50-54	60.00
	10/05/2018	584	SAMS CLUB	003475	1932344601	044-3009-421.60-23	173.70
				003476	1934459681	044-3008-421.60-23	591.77
				003477	8046	044-3008-421.60-23	34.72
	10/05/2018	2010	WALGREENS COMPANY	003483	100241260	044-3008-421.30-87	69.47
	10/05/2018	3356	ONETA ANIMAL CLINIC	003472	09/25/18	044-3009-421.30-87	600.00
	10/05/2018	6193	PRIORITY DISPATCH	003474	SI N151727	044-3006-421.30-11	199.00
	10/05/2018	6671	TULSA CLEANING SYSTEMS	003481	64455	044-3009-421.60-30	34.08
	10/05/2018	8335	EXACOM, INC	003458	Q2018EXA0483	044-3006-421.40-55	15,161.90
	10/05/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003533	50032335	044-3001-421.40-33	17.20
				003699	50031885	044-3001-421.40-33	1.60
				003700	50031887	044-3009-421.40-33	4.45
	10/05/2018	9915	BEE CLEAN CLEANING SERVICE	003451	3645	044-3001-421.40-07	3,675.00
	10/05/2018	10165	HENRY SCHEIN ANIMAL HEALTH	003460	PD34796	044-3009-421.60-23	110.95
				003461	PD34796	044-3009-421.60-23	395.22
	10/05/2018	10365	LEADSONLINE LLC	003465	247532	044-3001-421.40-55	10,355.00
	10/05/2018	10782	LOCKED IN NRN	003466	09/17, 19, 21/18	044-3008-421.30-87	252.00
				003467	09/24, 26, 27/18	044-3008-421.30-87	252.00
	10/05/2018	11007	SOURCEONE	003478	104074	044-3001-421.40-07	2,144.00
						10/05/2018 TOTAL -	34,134.76
						CUMULATIVE TOTAL -	110,037.28
	10/09/2018	584	SAMS CLUB	003625	1950708270	044-3008-421.60-23	778.13
	10/09/2018	4513	CUSTOM SERVICES	003575	383030	044-3001-421.40-07	173.00
	10/09/2018	5727	FAMILY & CHILDRENS SERVICE, INC	003584	1809199	044-3001-421.30-87	3,625.50
	10/09/2018	6193	PRIORITY DISPATCH	003618	SI N154078	044-3006-421.30-11	298.00
				003619	SI N153552	044-3006-421.30-11	149.00
				003620	SI N152750	044-3006-421.30-11	199.00
	10/09/2018	8512	AT&T MOBILITY	003567	2617740	044-3001-421.50-54	40.04
				003568	2827772	044-3001-421.50-54	40.04
	10/09/2018	9915	BEE CLEAN CLEANING SERVICE	003572	3666	044-3001-421.40-07	250.00
	10/09/2018	10790	OKLAHOMA VETERINARY SURGERY LL	003621	113397	044-3001-421.30-87	93.72
	10/09/2018	10995	DR. BINU THEVATHERIL DVM	003578	09/21/18	044-3009-421.30-87	435.00
				003579	09/21/18	044-3009-421.30-87	255.00
				003580	09/28/18	044-3009-421.30-87	270.00
				003581	09/28/18	044-3009-421.30-87	120.00
	10/09/2018	11038	GOOD SHEPHERD VETERINARY HOSPI	003585	75134	044-3001-421.30-87	90.00
				003586	76158	044-3001-421.30-87	89.00
						10/09/2018 TOTAL -	6,905.43
						CUMULATIVE TOTAL -	116,942.71

FUND	044	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
10/16/2018	309	OKLAHOMA NATURAL GAS CO		003320	114669973	044-3001-421.50-24		164.30
				003321	111367300	044-3001-421.50-24		28.86
10/16/2018	442	AMERICAN ELECTRIC POWER		001101	9525277700	044-3001-421.50-25		218.19
				006376	9518031030	044-3001-421.50-25		771.18
				006377	9521921030	044-3001-421.50-25		5,367.56
				006378	9523816640	044-3001-421.50-25		86.69
				006379	9554431030	044-3001-421.50-25		86.26
				006380	9562261602	044-3001-421.50-25		6,761.45
				006381	9567750631	044-3001-421.50-25		4,599.64
				006382	9542150661	044-3009-421.50-25		1,974.13
10/16/2018	6347	COX COMMUNICATIONS		003310	072144601	044-3009-421.50-22		73.69
10/16/2018	7724	WINDSTREAM		008959	0351003985	044-3001-421.50-22		8,733.19
				008960	1620109426	044-3001-421.50-22		1,815.05
				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		1,026.16
				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		886.59
10/16/2018	8512	AT&T MOBILITY		001996	2316951	044-3001-421.50-54		40.04
				001999	2317265	044-3001-421.50-54		40.04
				002000	2633863	044-3001-421.50-54		40.04
				002001	2616931	044-3001-421.50-54		40.04
				002002	2824135	044-3001-421.50-54		40.04
				002003	2825934	044-3001-421.50-54		40.04
				002004	2826529	044-3001-421.50-54		40.04
				002005	3449379	044-3001-421.50-54		40.04
				002006	3462943	044-3001-421.50-54		40.04
				002007	3468315	044-3001-421.50-54		40.04
				002008	3468318	044-3001-421.50-54		40.04
				002009	3780611	044-3001-421.50-54		40.04
				002010	3782652	044-3001-421.50-54		40.04
				002011	3787692	044-3001-421.50-54		40.04
				002012	4020908	044-3001-421.50-54		40.04
				002013	4021431	044-3001-421.50-54		40.04
				002014	4026622	044-3001-421.50-54		40.04
				002015	5101273	044-3001-421.50-54		40.04
				002016	5102830	044-3001-421.50-54		40.04
				002017	5192193	044-3001-421.50-54		40.04
				002018	6008399	044-3001-421.50-54		40.04
				002019	6008653	044-3001-421.50-54		40.04
				002020	6008668	044-3001-421.50-54		40.04
				002021	6008669	044-3001-421.50-54		40.04
				002022	6008680	044-3001-421.50-54		40.04
				002023	6008681	044-3001-421.50-54		40.04
				002024	6133872	044-3001-421.50-54		40.04
				002025	6334151	044-3001-421.50-54		40.04
				002026	6916811	044-3001-421.50-54		43.04

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	044	PUBLI C	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
							002027	7046849	044-3001-421.50-54	40.04
							002028	7345399	044-3001-421.50-54	40.04
							002029	7345411	044-3001-421.50-54	40.04
							002030	7345413	044-3001-421.50-54	40.04
							002031	7345427	044-3001-421.50-54	40.04
							002032	7345428	044-3001-421.50-54	40.04
							002033	7345441	044-3001-421.50-54	40.04
							002034	7345462	044-3001-421.50-54	40.04
							002035	7345464	044-3001-421.50-54	40.04
							002036	7345479	044-3001-421.50-54	40.04
							002037	7345499	044-3001-421.50-54	40.04
							002038	7345524	044-3001-421.50-54	40.04
							002039	8456674	044-3001-421.50-54	40.04
							002040	8595760	044-3001-421.50-54	40.04
							002041	8993532	044-3001-421.50-54	40.04
							002042	8994790	044-3001-421.50-54	40.04
							002043	8996527	044-3001-421.50-54	40.04
							002044	9061878	044-3001-421.50-54	40.04
							002045	9331641	044-3001-421.50-54	40.04
							002046	9331675	044-3001-421.50-54	40.04
							002047	9343390	044-3001-421.50-54	40.04
							002048	9344032	044-3001-421.50-54	40.04
							002049	9344067	044-3001-421.50-54	40.04
							002050	9345340	044-3001-421.50-54	40.04
							002051	9345860	044-3001-421.50-54	40.04
							002052	9346101	044-3001-421.50-54	40.04
							002053	9346258	044-3001-421.50-54	40.04
							002054	9347478	044-3001-421.50-54	40.04
							002055	9348047	044-3001-421.50-54	40.04
							002056	9348051	044-3001-421.50-54	40.04
							002057	9348840	044-3001-421.50-54	40.04
							002058	9348848	044-3001-421.50-54	40.04
							002059	9348881	044-3001-421.50-54	40.04
							002060	9348903	044-3001-421.50-54	40.04
							002061	9348912	044-3001-421.50-54	40.04
							002062	9348915	044-3001-421.50-54	40.04
							002063	9495848	044-3001-421.50-54	40.04
							002064	9497207	044-3001-421.50-54	40.04
							002065	9780240	044-3001-421.50-54	40.04
							002066	9780245	044-3001-421.50-54	40.04
							002067	9781649	044-3001-421.50-54	40.04
							002068	9781841	044-3001-421.50-54	40.04
							002069	9781846	044-3001-421.50-54	40.04
							002070	9783177	044-3001-421.50-54	40.04
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FUND 044 PUBLIC SAFETY SALES TAX				VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
DATE DUE	VENDOR NO	VENDOR NAME					
				002078	9825617	044-3001-421.50-54	40.04
				002079	9825628	044-3001-421.50-54	40.04
				002080	9845847	044-3001-421.50-54	40.04
				002081	9845850	044-3001-421.50-54	40.04
				002082	9847593	044-3001-421.50-54	40.04
				002083	9847942	044-3001-421.50-54	40.04
				002084	9848069	044-3001-421.50-54	40.04
				002085	9848557	044-3001-421.50-54	40.04
				002086	9860162	044-3001-421.50-54	40.04
				002087	9860519	044-3001-421.50-54	40.04
				002088	9860824	044-3001-421.50-54	40.04
				002089	9862647	044-3001-421.50-54	40.04
				002090	9862971	044-3001-421.50-54	40.04
				002091	9863447	044-3001-421.50-54	40.04
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				002093	9866726	044-3001-421.50-54	40.04
				002094	9911324	044-3001-421.50-54	40.04
				002095	9984227	044-3001-421.50-54	40.04
				002096	9984306	044-3001-421.50-54	40.04
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				002098	9984308	044-3001-421.50-54	40.04
				002099	9984309	044-3001-421.50-54	40.04
				002100	9984315	044-3001-421.50-54	40.04
				002101	9984316	044-3001-421.50-54	40.04
				002102	9984317	044-3001-421.50-54	40.04
				002103	9984318	044-3001-421.50-54	40.04
				002104	9984320	044-3001-421.50-54	40.04
				002105	9984321	044-3001-421.50-54	40.04
				002106	9984322	044-3001-421.50-54	40.04
				002107	9984323	044-3001-421.50-54	40.04
				002108	9984324	044-3001-421.50-54	40.04
				002109	9984325	044-3001-421.50-54	40.04
				002110	9984327	044-3001-421.50-54	40.04
				002111	9984335	044-3001-421.50-54	50.03
				002112	9984336	044-3001-421.50-54	40.04
				002113	9984337	044-3001-421.50-54	40.04
				002114	9984338	044-3001-421.50-54	40.04
				002115	9984339	044-3001-421.50-54	40.04
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				002117	9984341	044-3001-421.50-54	40.04
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				002119	9984344	044-3001-421.50-54	40.04
				002120	9984345	044-3001-421.50-54	40.04
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				002126	9984351	044-3001-421.50-54	40.04
				002127	9984352	044-3001-421.50-54	40.04
				002128	9984353	044-3001-421.50-54	40.04

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							002129	2370782	044-3001-421.50-22	40.04
							002130	2605003	044-3001-421.50-22	40.04
							002131	2698719	044-3001-421.50-22	49.22
							002132	2840068	044-3001-421.50-22	49.22
							002133	2847475	044-3001-421.50-22	41.98
							002134	2929789	044-3001-421.50-22	41.98
							002135	3772553	044-3001-421.50-22	49.22
							002136	4026002	044-3001-421.50-22	49.22
							002137	5081905	044-3001-421.50-22	49.22
							002138	5085352	044-3001-421.50-22	40.04
							002139	5085355	044-3001-421.50-22	40.04
							002140	5085356	044-3001-421.50-22	40.04
							002141	5085357	044-3001-421.50-22	40.04
							002142	5085358	044-3001-421.50-22	40.04
							002143	5085376	044-3001-421.50-22	40.04
							002144	5085377	044-3001-421.50-22	50.03
							002145	5085378	044-3001-421.50-22	40.04
							002146	5085379	044-3001-421.50-22	40.04
							002147	5085380	044-3001-421.50-22	40.04
							002148	6008635	044-3001-421.50-22	40.04
							002149	6008649	044-3001-421.50-22	40.04
							002150	6008650	044-3001-421.50-22	40.04
							002151	6008651	044-3001-421.50-22	40.04
							002152	6008652	044-3001-421.50-22	40.04
							002153	6255642	044-3001-421.50-22	49.22
							002154	6258013	044-3001-421.50-22	49.22
							002155	6303497	044-3001-421.50-22	49.22
							002156	6939974	044-3001-421.50-22	49.22
							002157	7067901	044-3001-421.50-22	43.04
							002158	7981036	044-3001-421.50-22	49.22
							002159	7981037	044-3001-421.50-22	49.22
							002160	7981043	044-3001-421.50-22	49.55
							002161	8844027	044-3001-421.50-22	40.04
							002162	8990379	044-3001-421.50-22	40.04
							002163	8990385	044-3001-421.50-22	40.04
							002164	9913639	044-3001-421.50-22	49.22
							002165	9981723	044-3001-421.50-22	49.55
							002289	8088908	044-3009-421.50-22	28.57
							003541	7066245	044-3001-421.50-22	41.99
							003542	7066245	044-3001-421.60-24	570.72
									10/16/2018 TOTAL -	43,979.61
									FUND 044 TOTAL -	160,922.32

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
9/28/1958	4997	HARRIS CORPORATION PSC		PI 4219	93300278	045-3501-422.60-50	630.00
						9/28/1958 TOTAL -	630.00
						CUMULATIVE TOTAL -	630.00
9/07/2016	4937	ASSOCIATED PARTS & SUPPLY		PI 4343	835805	045-3501-422.70-17	1,534.00
						9/07/2016 TOTAL -	1,534.00
						CUMULATIVE TOTAL -	2,164.00
7/20/2018	10236	ZOLL MEDICAL CORP GPO		PI 4503	2720160	045-3502-422.60-23	1,011.92
						7/20/2018 TOTAL -	1,011.92
						CUMULATIVE TOTAL -	3,175.92
8/04/2018	5941	LOWES		PI 4510	15001-	045-3501-422.60-24	141.55-
						8/04/2018 TOTAL -	141.55-
						CUMULATIVE TOTAL -	3,034.37
8/06/2018	6701	NORTHERN SAFETY COMPANY		PI 4626	903060572	045-3501-422.60-11	350.00
						8/06/2018 TOTAL -	350.00
						CUMULATIVE TOTAL -	3,384.37
8/15/2018	6701	NORTHERN SAFETY COMPANY		PI 4627	903074878	045-3501-422.60-31	785.00
						8/15/2018 TOTAL -	785.00
						CUMULATIVE TOTAL -	4,169.37
8/21/2018	7048	FLYNT & KALLENBERGER, INC.		PI 4622	7388	045-3501-422.70-17	460.00
						8/21/2018 TOTAL -	460.00
						CUMULATIVE TOTAL -	4,629.37
8/31/2018	7048	FLYNT & KALLENBERGER, INC.		PI 4347	7412	045-3501-422.70-17	920.00
8/31/2018	7665	LIFE ASSIST INC		PI 3635	874700	045-3502-422.60-23	166.00-
				PI 3636	874701	045-3502-422.60-23	89.54-
						8/31/2018 TOTAL -	664.46
						CUMULATIVE TOTAL -	5,293.83
9/07/2018	225	SUMMIT TRUCK GROUP		PI 4461	411167956	045-3502-422.60-20	1,313.04
9/07/2018	5941	LOWES		PI 4155	12712	045-3501-422.60-23	17.04
						9/07/2018 TOTAL -	1,330.08
						CUMULATIVE TOTAL -	6,623.91
9/10/2018	225	SUMMIT TRUCK GROUP		PI 4462	411168189	045-3502-422.60-20	120.35
9/10/2018	10202	TRIAD SERVICE CO		PI 4631	38732	045-3501-422.70-17	20,115.00
						9/10/2018 TOTAL -	20,235.35
						CUMULATIVE TOTAL -	26,859.26
9/11/2018	68	BOUND TREE MEDICAL		PI 4220	82979220	045-3502-422.60-23	1,429.00
9/11/2018	225	SUMMIT TRUCK GROUP		PI 4463	411168257	045-3502-422.60-20	845.10
						9/11/2018 TOTAL -	2,274.10
						CUMULATIVE TOTAL -	29,133.36
9/12/2018	4536	PRECISION INDUSTRIES INC		PI 4468	2387	045-3501-422.60-20	111.83
						9/12/2018 TOTAL -	111.83
						CUMULATIVE TOTAL -	29,245.19

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2018	5941	LOWES		PI 4526	12222	045-3503-422.60-23				160.53
						9/13/2018 TOTAL -				160.53
						CUMULATIVE TOTAL -				29,405.72
9/14/2018	225	SUMMIT TRUCK GROUP		PI 4464	411168444	045-3502-422.60-20				134.10
						9/14/2018 TOTAL -				134.10
						CUMULATIVE TOTAL -				29,539.82
9/18/2018	10408	MICROSOFT		PI 4048	9551744722	045-3501-422.60-24				1,568.57
						9/18/2018 TOTAL -				1,568.57
						CUMULATIVE TOTAL -				31,108.39
9/19/2018	90	NAPA AUTO PARTS		PI 4022	2210912935	045-3501-422.60-20				337.13
						9/19/2018 TOTAL -				337.13
						CUMULATIVE TOTAL -				31,445.52
9/20/2018	90	NAPA AUTO PARTS		PI 4166	2210913023	045-3501-422.60-20				88.64
9/20/2018	225	SUMMIT TRUCK GROUP		PI 4053	411168922	045-3501-422.60-20				519.61
9/20/2018	5770	HENRY SCHEIN INC		PI 3973	57499281	045-3502-422.60-23				430.80
						9/20/2018 TOTAL -				1,039.05
						CUMULATIVE TOTAL -				32,484.57
9/21/2018	68	BOUND TREE MEDICAL		PI 4221	82989568	045-3502-422.60-23				1,781.08
				PI 4222	82989569	045-3502-422.60-23				640.39
9/21/2018	370	AIRGAS USA LLC		PI 4364	9080602596	045-3502-422.60-23				145.98
9/21/2018	5941	LOWES		PI 4040	11489	045-3503-422.60-24				323.66
						9/21/2018 TOTAL -				2,891.11
						CUMULATIVE TOTAL -				35,375.68
9/24/2018	90	NAPA AUTO PARTS		PI 4182	2210913326	045-3504-422.60-20				28.13
9/24/2018	225	SUMMIT TRUCK GROUP		PI 4055	411169075	045-3501-422.60-20				42.02
				PI 4119	4111690825	045-3502-422.60-20				703.89
9/24/2018	399	LOCKE SUPPLY COMPANY		PI 4031	3541400900	045-3501-422.60-20				6.22
9/24/2018	724	O'REILLY AUTOMOTIVE		PI 4088	0156261259	045-3501-422.60-20				22.99
						9/24/2018 TOTAL -				803.25
						CUMULATIVE TOTAL -				36,178.93
9/25/2018	68	BOUND TREE MEDICAL		PI 4306	82992120	045-3502-422.60-23				192.00
9/25/2018	90	NAPA AUTO PARTS		PI 4192	2210913421	045-3501-422.60-20				89.90
9/25/2018	225	SUMMIT TRUCK GROUP		PI 4120	CM411169082	045-3502-422.60-20				48.00
				PI 4162	411168647	045-3501-422.60-20				217.48
				PI 4465	411169171	045-3502-422.60-20				67.72
9/25/2018	5770	HENRY SCHEIN INC		PI 4359	57665335	045-3502-422.60-23				168.26
						9/25/2018 TOTAL -				687.36
						CUMULATIVE TOTAL -				36,866.29
9/26/2018	68	BOUND TREE MEDICAL		PI 4307	82993593	045-3502-422.60-23				50.50
9/26/2018	90	NAPA AUTO PARTS		PI 4202	2210913500	045-3504-422.60-20				13.88
				PI 4204	2210913533	045-3504-422.60-20				15.98
				PI 4207	2210913556	045-3503-422.60-20				34.77
				PI 4209	2210913558	045-3501-422.60-20				21.68

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
				PI 4210	2210913559	045-3501-422.60-20		21.38-
				PI 4269	2210913538	045-3501-422.60-20		9.12
9/26/2018	225	SUMMIT TRUCK GROUP		PI 4466	CM411169171	045-3502-422.60-20		67.72-
9/26/2018	4937	ASSOCIATED PARTS & SUPPLY		PI 4411	837301	045-3501-422.70-17		1,102.00
9/26/2018	5770	HENRY SCHEIN INC		PI 4360	57721057	045-3502-422.60-23		106.95
				PI 4361	57722352	045-3502-422.60-23		4.20
9/26/2018	7665	LIFE ASSIST INC		PI 4537	878919	045-3502-422.60-23		247.50
9/26/2018	9962	FI RSTLINE FILTERS LLC		PI 4116	20164153	045-3501-422.60-18		178.03
9/26/2018	10780	ROUTE 66 EMERGENCY EQUIPMENT		PI 4100	20170314	045-3501-422.60-20		831.39
						9/26/2018 TOTAL -		2,413.80
						CUMULATIVE TOTAL -		39,280.09
9/27/2018	68	BOUND TREE MEDICAL		PI 4308	82994885	045-3502-422.60-23		84.00
				PI 4309	82994886	045-3502-422.60-23		1,227.04
9/27/2018	90	NAPA AUTO PARTS		PI 4276	2210913622	045-3501-422.60-20		5.99-
				PI 4367	2210913707	045-3501-422.60-20		2.71-
9/27/2018	206	FERGUSON PONTIAC GMC TRUCK		PI 4246	141877	045-3502-422.60-20		51.48
				PI 4247	141887	045-3501-422.60-20		73.36
9/27/2018	240	GRAINGER		PI 4245	9917594146	045-3501-422.60-23		36.36
9/27/2018	1409	SMITH FARM & GARDEN CO		PI 4265	824185	045-3501-422.60-20		15.01-
9/27/2018	5770	HENRY SCHEIN INC		PI 4362	57521748	045-3502-422.60-24		733.44
9/27/2018	8897	ULINE		PI 4471	101645646	045-3502-422.60-23		114.10
9/27/2018	10554	JIM NORTON CHEVROLET		PI 4244	CTC954580927	045-3502-422.40-20		1,526.54
						9/27/2018 TOTAL -		3,822.61
						CUMULATIVE TOTAL -		43,102.70
9/28/2018	90	NAPA AUTO PARTS		PI 4390	2210913800	045-3501-422.60-20		11.35-
				PI 4520	2210913842	045-3501-422.60-20		72.64-
						9/28/2018 TOTAL -		83.99-
						CUMULATIVE TOTAL -		43,018.71
10/01/2018	206	FERGUSON PONTIAC GMC TRUCK		PI 4250	141913	045-3502-422.60-20		78.15
10/01/2018	225	SUMMIT TRUCK GROUP		PI 4607	411169583	045-3502-422.60-20		312.14
10/01/2018	399	LOCKE SUPPLY COMPANY		PI 4576	354909100	045-3501-422.60-18		17.24
						10/01/2018 TOTAL -		407.53
						CUMULATIVE TOTAL -		43,426.24
10/02/2018	90	NAPA AUTO PARTS		PI 4560	2210914111	045-3501-422.60-20		2.71
10/02/2018	225	SUMMIT TRUCK GROUP		PI 4490	4111696671	045-3502-422.60-20		24.89
10/02/2018	1409	SMITH FARM & GARDEN CO		PI 4545	824680	045-3501-422.60-20		91.92
10/02/2018	9892	GOODYEAR COMMERCIAL TIRE		PI 4496	2541012134	045-3502-422.60-19		571.00
						10/02/2018 TOTAL -		690.52
						CUMULATIVE TOTAL -		44,116.76
10/03/2018	225	SUMMIT TRUCK GROUP		PI 4491	411169741	045-3502-422.60-20		24.89
10/03/2018	3444	ADMIRAL EXPRESS LLC		003332	178243S	045-3502-422.60-03		56.78
				003333	178288S	045-3501-422.60-03		145.95
				003334	C19850430	045-3501-422.60-03		24.04-
				003335	178077S	045-3501-422.60-03		1,221.21
				003336	178394S	045-3503-422.60-03		17.98
						10/03/2018 TOTAL -		1,442.77
						CUMULATIVE TOTAL -		45,559.53

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT		
DUE	NO	NAME	NO	NO	NO			
10/04/2018	90	NAPA AUTO PARTS	PI 4486	2210914323B	045-3501-422.60-20	33.62		
10/04/2018	550	WILLIAM THUMMEL	003391	SUMMER 2018	045-3501-422.30-11	1,000.00		
10/04/2018	774	FI REHOUSE MAGAZINE	003367	1104053919	045-3501-422.60-28	49.95		
10/04/2018	5655	TRAVIS ENGLAND	003376	SUMMER 2018	045-3501-422.30-11	759.64		
10/04/2018	6214	TIMOTHY TYNER	003554	09/24-27/18	045-3502-422.50-03	192.50		
10/04/2018	6275	KENNETH NICKELS	003708	11/18-21/18	045-3502-422.50-03	164.70		
10/04/2018	6323	STANLEY SPRADLIN	003374	09/16-21/18	045-3504-422.50-03	172.00		
10/04/2018	6701	NORTHERN SAFETY COMPANY	003436	101704022	045-3501-422.60-11	402.58		
10/04/2018	7385	BRANSON PHILLIPS	003365	08/02/18	045-3504-422.60-10	74.88		
10/04/2018	10259	JEREMY MOORE	003706	11/06-09/18	045-3501-422.50-03	156.80		
10/04/2018	10772	WEX FLEET UNIVERSAL	003381	56051335	045-3501-422.60-21	434.71		
			003383	56051335	045-3502-422.60-21	481.56		
			003385	56051335	045-3501-422.60-21	6.59		
			003387	56051335	045-3501-422.60-21	4.36-		
			003389	56051335	045-3502-422.60-21	4.76-		
10/04/2018	11054	MCKEAL REISS	003399	OCT 2018	045-3501-422.30-11	7,236.85		
10/04/2018	11362	JAKE SHERIDAN	003547	09/24-27/18	045-3502-422.50-03	192.50		
					10/04/2018 TOTAL -	11,349.76		
					CUMULATIVE TOTAL -	56,909.29		
10/05/2018	4513	CUSTOM SERVICES	003452	382685	045-3501-422.40-07	230.07		
			003453	382616	045-3501-422.40-07	35.00		
10/05/2018	9137	STOLZ TELECOM LLC	PI 4641	3420	045-3501-422.60-20	291.33		
10/05/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003689	50030823	045-3501-422.40-33	5.90		
			003690	50031875	045-3501-422.40-33	3.35		
			003691	50031881	045-3501-422.40-33	4.35		
			003692	50031886	045-3501-422.40-33	2.20		
			003693	50032332	045-3501-422.40-33	3.95		
			003694	50032944	045-3501-422.40-33	4.60		
			003695	50032946	045-3501-422.40-33	5.90		
			003696	50033372	045-3501-422.40-33	6.35		
			003697	50033367	045-3501-422.40-33	4.95		
			003698	50033371	045-3501-422.40-33	6.35		
10/05/2018	9985	GREEN COUNTRY MEDICAL WASTE LLC	003484	5372	045-3502-422.30-87	450.00		
10/05/2018	10594	STEPHANEE CORBET	003486	93018	045-3502-422.30-87	1,875.00		
					10/05/2018 TOTAL -	2,929.30		
					CUMULATIVE TOTAL -	59,838.59		
10/08/2018	5941	LOWES	PI 4601	12387	045-3501-422.60-20	2.08		
					10/08/2018 TOTAL -	2.08		
					CUMULATIVE TOTAL -	59,840.67		
10/09/2018	307	OTA PIKEPASS CENTER	003600	20180900111	045-3501-422.50-03	293.62		
			003601	20180900111	045-3502-422.50-03	284.01		
			003616	20180900111	045-3501-422.50-03	293.62-		
			003617	20180900111	045-3502-422.50-03	284.01-		
10/09/2018	1390	SHIFT CALENDARS	003626	22079	045-3501-422.60-03	377.24		
10/09/2018	4209	RDJ SPECIALTIES INC	003622	107626	045-3504-422.60-23	714.92		
10/09/2018	8512	AT&T MOBILITY	003565	9469202	045-3501-422.50-54	62.75		
			003566	9343803	045-3501-422.50-54	40.04		
10/09/2018	9812	EMS MANAGEMENT & CONSULTANTS INC	003582	034198	045-3502-422.40-28	15,170.55		

FUND	045	PUBLI C SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
10/ 09/ 2018	10708	H. O. W FOUNDATI ON		003589	0028678	045-3501-422.30-87	170.00
						10/ 09/ 2018 TOTAL -	16,535.50
						CUMULATI VE TOTAL -	76,376.17
10/ 16/ 2018	309	OKLAHOMA NATURAL GAS CO		000253	250193582	045-3501-422.50-24	164.15
				002745	179007809	045-3501-422.50-24	143.84
				002746	220113100	045-3501-422.50-24	100.20
				002747	180156873	045-3501-422.50-24	114.46
				003313	220113100	045-3501-422.50-24	1.50
				003325	110382200	045-3501-422.50-24	110.57
				003326	180496173	045-3501-422.50-24	127.42
				007328	250193582	045-3501-422.50-24	2.42
10/ 16/ 2018	442	AMERI CAN ELECTRI C POWER		004621	9509729320	045-3501-422.50-25	41.30
				004622	9517741030	045-3501-422.50-25	869.88
				004623	9519294580	045-3501-422.50-25	1,729.68
				004624	9534041030	045-3501-422.50-25	55.78
				004625	9562068412	045-3501-422.50-25	1,106.39
				004626	9565580431	045-3501-422.50-25	424.81
				004627	9570775800	045-3501-422.50-25	749.79
				004628	9571041030	045-3501-422.50-25	356.72
				004629	9577921030	045-3501-422.50-25	468.16
				004630	9579250710	045-3501-422.50-25	97.91
				004631	9599141030	045-3501-422.50-25	391.96
10/ 16/ 2018	6347	COX COMMUNI CATI ONS		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
				003561	066267401	045-3501-422.50-23	175.90
				009765	066260501	045-3501-422.50-23	144.94
10/ 16/ 2018	8130	VERI ZON		002758	2104765	045-3501-422.50-54	40.01
				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
10/ 16/ 2018	8512	AT&T MOBI LI TY		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

FUND 045 PUBLIC SAFETY SALES TAX				VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
DATE DUE	VENDOR NO	VENDOR NAME					
				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
				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
				002290	3136717	045-3501-422.50-22	28.57
				002291	6930397	045-3501-422.50-22	20.14
				002292	6930637	045-3501-422.50-22	20.14
				002293	6939984	045-3501-422.50-22	20.14
				002294	6982539	045-3501-422.50-22	20.14
				002295	7981020	045-3501-422.50-22	56.83
				002296	8306582	045-3501-422.50-22	20.14
				002297	8571121	045-3501-422.50-22	20.14
				002298	8911436	045-3501-422.50-22	53.83
				002299	9047255	045-3501-422.50-22	56.83
				002300	2848044	045-3501-422.50-54	40.04

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FUND 045 PUBLIC SAFETY SALES TAX								
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT	
DUE	NO	NAME	NO	NO	NO			
			002301	5106146	045-3501-422.50-54		40.04	
			002302	2328813	045-3502-422.50-54		40.04	
			002303	7342708	045-3502-422.50-54		40.04	
					10/16/2018 TOTAL -		10,811.91	
					FUND 045 TOTAL -		87,188.08	

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FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			
DUE	NO	NAME	NO	NO	NO		AMOUNT	
10/04/2018	6257	OKLAHOMA TAX COMMI SSI ON	003371	07/2018-6/2019	060-1700-419.50-90		16,665.58	
10/04/2018	10956	WORKER' S COMPENSATI ON ACCOUNT	003392	10/01/18	060-1700-419.30-88		80,763.76	
			003721	10/08/18	060-1700-419.30-88		10,926.33	
			003722	10/08/18	060-1700-419.30-08		4,543.47	
					10/04/2018 TOTAL -		112,899.14	
					FUND 060 TOTAL -		112,899.14	

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FUND	061	GROUP	HEALTH AND	LIFE				
DATE		VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME		NO	NO	NO	AMOUNT
10/09/2018		9695	MINNESOTA LIFE INSURANCE CO.		003738	OCT 2018	061-1700-419.30-89	5,488.60
							10/09/2018 TOTAL -	5,488.60
							FUND 061 TOTAL -	5,488.60

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FUND	070 DEBT SERVICE FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/10/2018	10834			B- Z PROPERTIES LLC	003745	CV-2018-22	070-0000-103.01-02	61,133.40
							10/10/2018 TOTAL -	61,133.40
							FUND 070 TOTAL -	61,133.40

FUND	091	2011	GO BOND ISSUE						
DATE			VENDOR		VOUCHER		I NVOI CE	ACCOUNT	
DUE			NO	VENDOR	NO		NO	NO	AMOUNT
				NAME					
8/20/2018			6670	DAVI S H. ELLI OT / OKLAHOMA I NC	PI 4623 2			091-5305-438.70-15	73,613.44
					PI 4624 2			091-5305-438.70-15	51,996.04
								8/20/2018 TOTAL -	125,609.48
								CUMULATI VE TOTAL -	125,609.48
9/21/2018			8849	KLEI NFELDER	PI 4348	001212178		091-5305-438.70-16	2,066.81
								9/21/2018 TOTAL -	2,066.81
								CUMULATI VE TOTAL -	127,676.29
9/28/2018			10570	ELLSWORTH CONSTRUCTI ON LLC	PI 4630	2		091-5300-431.70-15	151,045.35
								9/28/2018 TOTAL -	151,045.35
								FUND 091 TOTAL -	278,721.64

FUND 092 2014 GO BOND ISSUE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2018	5885	VANCE BROTHERS INC	PI 4509	#2 FINAL	092-5300-431.70-15	14,472.47
					8/21/2018 TOTAL -	14,472.47
					CUMULATIVE TOTAL -	14,472.47
9/25/2018	5129	DCI COMMUNICATIONS	PI 4118	614840	092-1700-419.70-16	1,957.30
					9/25/2018 TOTAL -	1,957.30
					CUMULATIVE TOTAL -	16,429.77
9/30/2018	7407	PROFESSIONAL ENGINEERING CONSULTANTS	PI 4629	518497	092-6000-451.70-16	158,491.00
					9/30/2018 TOTAL -	158,491.00
					CUMULATIVE TOTAL -	174,920.77
10/04/2018	11414	AMERICAN LAND DEVELOPMENT CO.	003704	PARCEL 8&9	092-5300-431.70-08	4,500.00
10/04/2018	11415	DUKES INVESTMENT LLC	003705	PARCEL 1	092-5300-431.70-08	34,450.00
10/04/2018	11416	PHILIP A BRYCE	003718	PARCEL 10/10A	092-5300-431.70-08	20,520.00
					10/04/2018 TOTAL -	59,470.00
					CUMULATIVE TOTAL -	234,390.77
10/10/2018	11419	FOUR P PROPERTIES LLC	003746	PARCEL 17&17A	092-5300-431.70-08	22,050.00
10/10/2018	11420	JANE A GREEN	003747	PARCEL 12	092-5300-431.70-08	1,800.00
					10/10/2018 TOTAL -	23,850.00
					FUND 092 TOTAL -	258,240.77

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FUND 900 PAYROLL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
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-	
					CUMULATI VE TOTAL -	26.89-	
10/09/2018	9695	MI NNESOTA LI FE I NSURANCE CO.	003739	OCT 2018	900-0000-218.48-00	4,352.34	
			003740	OCT 2018	900-0000-218.48-00	7.40	
					10/09/2018 TOTAL -	4,359.74	
					FUND 900 TOTAL -	4,332.85	
					TOTAL ALL FUNDS -	2,544,569.27	