

FUND 010	GENERAL FUND								
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT				AMOUNT
DUE	NO	NAME	NO	NO	NO				
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-
					CUMULATI VE TOTAL -				79.48-
9/05/2018	6375	ATWOODS DI STRI BUTI NG	PI 4869	001527	010-6000-451.60-34				26.97
					9/05/2018 TOTAL -				26.97
					CUMULATI VE TOTAL -				52.51-
9/07/2018	6375	ATWOODS DI STRI BUTI NG	PI 4872	003291	010-6005-451.60-34				26.97
					9/07/2018 TOTAL -				26.97
					CUMULATI VE TOTAL -				25.54-
9/11/2018	10247	CHAMPI ON CONCRETE I NC	PI 4889	2085	010-6004-451.40-28				425.00
					9/11/2018 TOTAL -				425.00
					CUMULATI VE TOTAL -				399.46
9/13/2018	6375	ATWOODS DI STRI BUTI NG	PI 4873	G13334	010-6000-451.60-10				125.00
					9/13/2018 TOTAL -				125.00
					CUMULATI VE TOTAL -				524.46
9/17/2018	6375	ATWOODS DI STRI BUTI NG	PI 4876	001534	010-6005-451.60-34				35.96
					9/17/2018 TOTAL -				35.96
					CUMULATI VE TOTAL -				560.42
9/21/2018	6375	ATWOODS DI STRI BUTI NG	PI 4878	001537	010-6000-451.60-31				25.95
			PI 4879	001538	010-6000-451.60-20				12.03
			PI 4880	001539	010-6005-451.60-34				35.96
					9/21/2018 TOTAL -				73.94
					CUMULATI VE TOTAL -				634.36
9/24/2018	6375	ATWOODS DI STRI BUTI NG	PI 4881	G18898	010-5300-431.60-10				125.00
					9/24/2018 TOTAL -				125.00
					CUMULATI VE TOTAL -				759.36
9/26/2018	120	CINTAS CORPORATI ON	PI 4793	5011804345	010-6002-451.60-23				36.92
					9/26/2018 TOTAL -				36.92
					CUMULATI VE TOTAL -				796.28
9/27/2018	6375	ATWOODS DI STRI BUTI NG	PI 4882	001542	010-6000-451.60-10				89.99
					9/27/2018 TOTAL -				89.99
					CUMULATI VE TOTAL -				886.27
9/28/2018	6375	ATWOODS DI STRI BUTI NG	PI 4883	G20617	010-5300-431.60-10				125.00
			PI 4884	001545	010-6002-451.60-23				54.92
			PI 4885	001546	010-6000-451.60-23				49.99
			PI 4886	001546	010-6005-451.60-34				35.96
					9/28/2018 TOTAL -				265.87
					CUMULATI VE TOTAL -				1,152.14
9/29/2018	420	APAC- CENTRAL, I NC	PI 4713	7001155710	010-5300-431.60-80				407.85
			PI 4715	7001155738	010-5300-431.60-80				150.76

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/29/2018	6375	ATWOODS DISTRIBUTING	PI 4887	001547	010-5300-431.60-10 9/29/2018 TOTAL - CUMULATIVE TOTAL -	125.00 683.61 1,835.75
	9/30/2018	9442	JSF TECHNOLOGIES	PI 4989	55729	010-5310-431.50-54 9/30/2018 TOTAL - CUMULATIVE TOTAL -	65.00 65.00 1,900.75
	10/03/2018	7644	SOUTHERN AGRICULTURE	PI 4942	548316	010-6002-451.60-23 10/03/2018 TOTAL - CUMULATIVE TOTAL -	10.71 10.71 1,911.46
	10/04/2018	452	GELCO UNIFORMS & SHOES INC	PI 4723	00237214	010-5300-431.60-10 10/04/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 2,036.46
	10/05/2018	452	GELCO UNIFORMS & SHOES INC	PI 4731	002377255	010-5300-431.60-10	98.99
	10/05/2018	5941	LOWES	PI 4960	13607	010-6002-451.60-23 10/05/2018 TOTAL - CUMULATIVE TOTAL -	45.64 144.63 2,181.09
	10/06/2018	420	APAC-CENTRAL, INC	PI 4890	7001161102	010-5300-431.60-80 10/06/2018 TOTAL - CUMULATIVE TOTAL -	1,338.01 1,338.01 3,519.10
	10/08/2018	90	NAPA AUTO PARTS	PI 4674	2210914545	010-6000-451.60-20	40.44
	10/08/2018	120	CINTAS CORPORATION	PI 4655	5011974219	010-6000-451.60-23	61.35
	10/08/2018	377	KIMS INTERNATIONAL	PI 4696	0108529	010-5300-431.60-20	267.88
	10/08/2018	416	MIDWEST BEARING & CHAIN CO	PI 4707	147471	010-6000-451.60-20	12.00
	10/08/2018	6822	TULSA WNNELSON COMPANY	PI 5095	08237001	010-1700-419.60-18 10/08/2018 TOTAL - CUMULATIVE TOTAL -	117.31 498.98 4,018.08
	10/09/2018	42	ARROW SAFE AND LOCK INC	PI 4706	72421	010-6000-451.60-23	9.45
	10/09/2018	90	NAPA AUTO PARTS	PI 4687	2210914655	010-5300-431.60-20	2.29
				PI 4688	2210914679	010-5300-431.60-20	70.53
				PI 4691	2210914694	010-5300-431.60-20	6.71
	10/09/2018	101	WELDON PARTS TULSA	PI 4662	217171400	010-5300-431.60-20	218.62
	10/09/2018	251	SHERWIN WILLIAMS CO	PI 4838	05456	010-5300-431.60-36	881.06
	10/09/2018	399	LOCKE SUPPLY COMPANY	PI 4845	3553687100	010-6000-451.60-23	7.04
	10/09/2018	625	FASTENAL COMPANY	PI 4919	OKTU730532	010-5310-431.60-24	129.08
	10/09/2018	1409	SMITH FARM & GARDEN CO	PI 4659	825302	010-6000-451.60-20	121.08
	10/09/2018	5941	LOWES	PI 4773	01729	010-5310-431.60-23	14.67
	10/09/2018	6335	HARDSCAPE MATERIALS	PI 4736	174145	010-6003-451.60-27 10/09/2018 TOTAL - CUMULATIVE TOTAL -	68.40 1,286.77 5,304.85
	10/10/2018	42	ARROW SAFE AND LOCK INC	PI 4901	72510	010-6000-451.60-23	4.95
	10/10/2018	90	NAPA AUTO PARTS	PI 4757	2210914766	010-5310-431.60-20	3.76
				PI 4758	2210914772	010-5300-431.60-20	51.99
				PI 4759	2210914775	010-5105-432.60-20	59.99

FUND 010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/10/2018	120	CINTAS CORPORATION	PI 4761	2210914779	010-5300-431.60-20	33.68
	10/10/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 4762	2210914788	010-5300-431.60-20	33.68
	10/10/2018	5941	LOWES	PI 4796	5011974236	010-1700-419.60-23	383.04
				PI 4733	149720	010-5300-431.60-20	50.00
				PI 4846	01898	010-5310-431.60-23	8.99
				PI 4847	02467	010-6000-451.60-23	14.24
				PI 4848	02499	010-6000-451.60-34	26.66
				PI 4849	02579	010-6000-451.60-33	9.49
	10/10/2018	6335	HARDSCAPE MATERIALS	PI 4737	174179	010-6003-451.60-27	397.15
	10/10/2018	9813	JAMISON AUTO GLASS LLC	PI 4734	4129	010-1415-424.60-20	250.00
						10/10/2018 TOTAL -	1,327.62
						CUMULATIVE TOTAL -	6,632.47
	10/11/2018	101	WELDON PARTS TULSA	PI 4943	217356600	010-6000-451.60-20	17.71
	10/11/2018	225	SUMMIT TRUCK GROUP	PI 5099	411170301	010-5300-431.60-20	321.07
	10/11/2018	399	LOCKE SUPPLY COMPANY	PI 4955	3555880600	010-6000-451.60-18	11.99
	10/11/2018	5941	LOWES	PI 4962	01027	010-6000-451.60-23	9.60
				PI 4963	02807	010-6000-451.60-18	4.62
	10/11/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4945	87245896001	010-6000-451.60-23	3.14
						10/11/2018 TOTAL -	368.13
						CUMULATIVE TOTAL -	7,000.60
	10/12/2018	42	ARROW SAFE AND LOCK INC	PI 5011	72517	010-6000-451.40-07	26.45
	10/12/2018	90	NAPA AUTO PARTS	PI 5034	2210915114	010-1700-419.50-86	201.17
	10/12/2018	225	SUMMIT TRUCK GROUP	PI 5103	41170316	010-5300-431.60-20	689.59
	10/12/2018	377	KIMS INTERNATIONAL	PI 4956	0108637	010-5300-431.60-20	66.06
				PI 5053	0108638	010-5300-431.60-20	132.32
	10/12/2018	5941	LOWES	PI 5063	01214	010-6005-451.60-18	12.19
				PI 5065	1251	010-6000-451.60-23	7.59
				PI 5139	02016/	010-5310-431.60-23	10.16
						10/12/2018 TOTAL -	743.19
						CUMULATIVE TOTAL -	7,743.79
	10/13/2018	420	APAC-CENTRAL, INC	PI 4990	7001162708	010-5300-431.60-80	176.58
						10/13/2018 TOTAL -	176.58
						CUMULATIVE TOTAL -	7,920.37
	10/14/2018	5060	NICKS TREE SERVICE INC	PI 4782	3700	010-6003-451.40-28	1,000.00
						10/14/2018 TOTAL -	1,000.00
						CUMULATIVE TOTAL -	8,920.37
	10/15/2018	42	ARROW SAFE AND LOCK INC	PI 5012	72520	010-6000-451.60-20	5.00
	10/15/2018	90	NAPA AUTO PARTS	PI 5036	2210915220	010-6000-451.60-20	17.71
				PI 5039	2210915246	010-6000-451.60-20	8.45
	10/15/2018	225	SUMMIT TRUCK GROUP	PI 5109	411170507	010-5300-431.60-20	49.48
	10/15/2018	399	LOCKE SUPPLY COMPANY	PI 5050	3558634600	010-6002-451.60-18	99.12
				PI 5051	3558812000	010-6000-451.60-18	322.80
	10/15/2018	5941	LOWES	PI 5066	02522/	010-1700-419.60-18	39.50
				PI 5140	11521	010-6003-451.60-34	28.11
	10/15/2018	7483	LAFERRY'S L.P. GAS COMPANY	PI 5138	31225	010-5300-431.60-80	72.00
	10/15/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 5017	2541012246	010-6000-451.60-19	75.50

FUND	010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
10/15/2018	10408	MI CROSOFT	PI 5076	USA3011602	010-1410-419.60-24	763.52	
					10/15/2018 TOTAL -	1,481.19	
					CUMULATIVE TOTAL -	10,401.56	
10/16/2018	90	NAPA AUTO PARTS	PI 5042	2210915343	010-5300-431.60-21	329.70	
			PI 5044	2210915345	010-6000-451.60-20	11.98	
			PI 5045	2210915364	010-1700-419.50-86	152.51	
10/16/2018	225	SUMMIT TRUCK GROUP	PI 5107	411170462	010-5300-431.60-20	535.50	
10/16/2018	399	LOCKE SUPPLY COMPANY	PI 5136	3559522100	010-1700-419.60-18	3.34	
					10/16/2018 TOTAL -	728.01	
					CUMULATIVE TOTAL -	11,129.57	
10/17/2018	88	WEST THOMSON REUTERS	003903	839008391	010-0800-415.60-28	1,401.00	
10/17/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 5132	149802	010-6000-451.60-20	50.00	
10/17/2018	370	AIRGAS USA LLC	003904	9956630619	010-3501-422.40-33	293.00	
10/17/2018	398	LOGO WEAR INC	003878	19307	010-1700-419.60-23	383.62	
10/17/2018	399	LOCKE SUPPLY COMPANY	PI 5137	3560553300	010-6000-451.60-18	294.22	
10/17/2018	556	OFFICE TEAM	003881	51617662	010-1400-419.50-37	92.24	
			003882	51713459	010-1400-419.50-37	392.02	
			003883	51757535	010-1400-419.50-37	484.26	
10/17/2018	891	STOREY WRECKER SERVICE INC	003886	471755	010-5300-431.40-20	169.50	
10/17/2018	1057	TULSA WORLD	003893	513942-0930	010-1102-419.50-05	769.00	
			003894	500698-0810	010-1410-419.50-05	71.68	
10/17/2018	3694	ARROW EXTERMINATORS INC	003832	608780	010-5300-431.40-07	32.50	
			003833	607299	010-5105-432.40-07	25.00	
			003836	607291	010-1700-419.40-07	75.00	
			003837	607290	010-1700-419.40-07	30.00	
			003842	607297	010-6000-451.40-07	25.00	
			003843	607298	010-6001-451.40-07	25.00	
			003844	607292	010-6002-451.40-07	95.00	
			003845	608781	010-6002-451.40-07	70.00	
			003846	607301	010-6002-451.40-07	35.00	
			003847	608777	010-6005-451.40-07	25.00	
10/17/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	003880	1032883	010-1102-419.30-02	87.50	
10/17/2018	5941	LOWES	PI 5072	20945	010-6002-451.60-23	33.11	
10/17/2018	9063	KEVIN MCKINNEY	003877	10/06/18	010-6002-451.40-28	506.25	
10/17/2018	9107	ALPHA AWARDS & ENGRAVING	003829	6436	010-6002-451.60-33	216.00	
10/17/2018	9790	IDT PAYMENT SERVICES	003867	6658543	010-1700-419.50-89	2,038.50	
10/17/2018	9928	TURNPRO AQUATICS	003897	15772	010-6003-451.40-28	1,148.00	
			003898	16234	010-6003-451.40-28	1,148.00	
			003899	16784	010-6003-451.40-28	1,148.00	
10/17/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	003871	163983	010-1400-419.60-23	24.00	
			003872	163987	010-5310-431.60-23	10.00	
			003873	163987	010-5300-431.60-23	39.06	
10/17/2018	10366	MCDONALD, MCCANN, METCALF &	003879	7242	010-0800-415.30-08	5,507.50	
10/17/2018	10416	TRANSCRIPTION EXPERTS	003887	009754	010-1410-419.30-87	97.28	
10/17/2018	11426	VICENTE SEDERBERG LLC	003900	27836	010-0800-415.30-08	2,935.00	
10/17/2018	11427	WAYNE A BEARSTLER	003902	09/01-30/18	010-6002-451.40-28	225.00	
					10/17/2018 TOTAL -	20,001.24	
					CUMULATIVE TOTAL -	31,130.81	

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/18/2018	225	SUMMIT TRUCK GROUP	PI 5100	CM411170186	010-5300-431.60-20		309.58-
			PI 5101	411170186	010-5300-431.60-20		309.58
			PI 5108	CM411170462	010-5300-431.60-20		60.00-
			PI 5111	411170728	010-5300-431.60-20		217.09
10/18/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003908	50032945	010-6002-451.40-33		10.00
			003909	50033370	010-6002-451.40-33		17.85
			003911	50034000	010-1415-424.40-33		55.54
			003921	50034011	010-5105-432.40-33		1.35
			003922	50034001	010-5105-432.40-31		13.30
			003925	50034012	010-6000-451.40-31		13.80
			003926	50034012	010-6003-451.40-31		27.12
			003927	50034606	010-6000-451.40-31		114.87
			003929	50034599	010-5310-431.40-31		145.15
			003931	50034598	010-5300-431.40-31		167.24
			003933	50034598	010-5300-431.40-33		2.60
			004150	50035227	010-1415-424.40-31		55.54
			004151	50034608	010-6002-451.40-33		3.65
			004152	50035238	010-6002-451.40-33		10.00
			004153	50035233	010-1700-419.40-33		17.40
			004155	50035228	010-5105-432.40-31		15.39
			004165	50035653	010-6000-451.40-31		100.25
			004166	50035236	010-6000-451.40-31		13.80
			004167	50035236	010-6003-451.40-31		27.12
			004168	50035645	010-5310-431.40-31		145.15
			004170	50035644	010-5300-431.40-31		158.67
			004172	50035644	010-5300-431.40-33		2.60
			004174	50035644	010-5300-431.40-31		6.05-
			004175	50035654	010-6002-451.40-33		17.85
			004176	50036278	010-5105-432.40-33		1.35
			004177	50036288	010-5105-432.40-31		15.39
			004187	50036725	010-1800-419.40-33		8.00
			004188	50034609	010-1800-419.40-33		8.00
			004189	50036715	010-5310-431.40-31		145.15
			004191	50036714	010-5300-431.40-31		152.62
			004193	50036714	010-5300-431.40-33		2.60
					10/18/2018 TOTAL -		1,620.39
					CUMULATIVE TOTAL -		32,751.20
10/19/2018	225	SUMMIT TRUCK GROUP	PI 5104	CM411170316	010-5300-431.60-20		689.59-
			PI 5105	411170838	010-5300-431.60-20		256.39
					10/19/2018 TOTAL -		433.20-
					CUMULATIVE TOTAL -		32,318.00
10/24/2018	42	ARROW SAFE AND LOCK INC	PI 5013	72540	010-6005-451.50-86		5.85
					10/24/2018 TOTAL -		5.85
					CUMULATIVE TOTAL -		32,323.85
10/26/2018	6	ACTION ROOFING INC.	003944	44172	010-6002-451.40-07		700.00
10/26/2018	501	CHAMBER OF COMMERCE	003946	45691	010-0310-413.30-11		22.00
			003947	45691	010-1700-419.30-11		22.00
			003948	45690	010-1700-419.30-11		22.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						003949	45689	010-0300-413.30-11	22.00
						003950	45688	010-1700-419.30-11	22.00
						003983	45730	010-0300-413.30-11	15.00
						003984	45733	010-1700-419.30-11	15.00
						003985	45731	010-1700-419.30-11	15.00
						003986	45729	010-1700-419.30-11	15.00
						003987	45732	010-1700-419.30-11	15.00
10/26/2018		891			STOREY WRECKER SERVICE INC	003974	473726	010-6000-451.40-20	170.00
10/26/2018		3964			THE ARROW GROUP	003976	75238	010-1700-419.50-76	50.00
10/26/2018		4409			NATIONAL OCCUPATIONAL HEALTH S	004005	1032979	010-1105-419.30-87	37.00
10/26/2018		4513			CUSTOM SERVICES	003955	382918	010-5105-432.40-07	173.00
						003956	383233	010-5105-432.40-07	531.00
10/26/2018		9063			KEVIN MCKINNEY	003963	10/16/18	010-6002-451.40-28	236.25
10/26/2018		9811			SIGN SOLUTIONS	003968	3420	010-1700-419.50-89	114.00
10/26/2018		10982			REPUBLIC SERVICES OF TULSA	003966	0053000316629	010-6002-451.40-33	294.06
10/26/2018		11432			TULSA ERGONOMICS CONSULTANTS	003978	705	010-1105-419.30-87	825.00
								10/26/2018 TOTAL -	3,315.31
								CUMULATIVE TOTAL -	35,639.16
10/29/2018		88			WEST THOMSON REUTERS	004101	839092219	010-0800-415.60-28	228.43
10/29/2018		160			DOERNER SAUNDERS DANIEL & ANDE	004018	209046	010-0800-415.30-08	100.00
						004019	209070	010-0800-415.30-08	132.00
10/29/2018		355			INCOG	004060	222538	010-1700-419.30-85	9,977.75
10/29/2018		388			NATIONAL LEAGUE OF CITIES	004065	140172	010-1700-419.30-85	8,050.48
10/29/2018		605			OKLAHOMA EMPLOYMENT SECURITY C	004289	3RD QTR 2018	010-1700-419.20-25	2,288.63
10/29/2018		1057			TULSA WORLD	004089	508202-0908	010-1700-419.50-05	20.00
						004090	508306-0912	010-1700-419.50-05	20.00
						004091	511950-0923	010-1700-419.50-05	41.60
						004092	511955-0923	010-1700-419.50-05	60.16
10/29/2018		3694			ARROW EXTERMINATORS INC	004015	607404	010-1700-419.40-07	115.00
						004016	596127	010-6002-451.40-07	80.00
						004017	596125	010-6002-451.40-07	80.00
10/29/2018		3911			YORK ELECTRONICS SYSTEMS INC	004099	67195	010-6000-451.40-07	300.00
10/29/2018		4095			ICMA MEMBERSHIP RENEWALS	004022	107637	010-0300-413.30-85	1,400.00
10/29/2018		4409			NATIONAL OCCUPATIONAL HEALTH S	004031	1033098	010-1105-419.30-87	1,162.25
10/29/2018		5606			OFMA	004032	2402	010-6005-451.30-11	385.00
10/29/2018		8919			BRIK'S INCORPORATED	004051	2397914	010-1800-419.40-28	547.03
						004052	2397914	010-6000-451.40-28	318.68
10/29/2018		9034			THOR ROOKS	004029	REIMBURSEMENT	010-6002-451.60-33	113.02
						004030	REIMBURSEMENT	010-6002-451.60-23	66.66
10/29/2018		10080			PEYDAY REALTY LLC	004075	SEPT 2018	010-1700-419.40-33	2,800.00
						004076	OCT 2018	010-1700-419.40-33	2,800.00
						004077	NOV 2018	010-1700-419.40-33	2,800.00
						004078	DEC 2018	010-1700-419.40-33	2,800.00
10/29/2018		10313			THYSSENKRUPP ELEVATOR CORP	004085	20182576170Q	010-6004-451.40-07	1,916.00
10/29/2018		10360			JAVA DAVES EXECUTIVE COFFEE SE	004063	272092	010-1800-419.60-23	5.37
10/29/2018		10416			TRANSCRIPTION EXPERTS	004088	009768	010-1800-419.40-28	525.92
10/29/2018		10976			LEGALESE REPORTING SERVICES	004028	1733	010-1700-419.30-08	570.00
10/29/2018		11437			TRANSCEND ENGAGEMENT	004087	10401	010-1700-419.30-85	339.83
								10/29/2018 TOTAL -	40,043.81
								CUMULATIVE TOTAL -	75,682.97

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/30/2018				319	OKLAHOMA MUNICIPAL LEAGUE	004120	OCT 2018	010-1800-419.60-28	56.50
10/30/2018				5942	CONSTRUCTION INDUSTRIES BOARD	004104	10/16/18	010-1415-424.30-11	35.00
10/30/2018				6578	OKLAHOMA PRESS	004121	OCT 2018	010-1800-419.60-28	25.00
10/30/2018				8481	WAGONER COUNTY TREASURER	004127	10/16/18	010-1700-419.30-87	28,103.15
10/30/2018				10072	MOMENTUM SERVICES LLC	004117	20087253	010-1415-424.30-87	1,565.00
						004118	20087256	010-1415-424.30-87	1,798.00
						004119	20087257	010-1415-424.30-87	564.00
10/30/2018				11132	SEBASTIAN LANTOS LLC	004124	127191	010-1800-419.30-87	180.00
10/30/2018				99999	MISC-A/R REFUNDS	004107	128124	010-0000-229.15-00	45.00
						004108	128438	010-0000-229.15-00	105.00
						004111	128414	010-0000-229.15-00	20.00
						004112	128473	010-0000-229.15-00	105.00
						004134	18-1058700	010-0000-342.04-00	81.20
						004135	18-451525	010-0000-342.04-00	196.43
						004136	17-1496052	010-0000-342.04-00	520.60
						004137	18-288512	010-0000-342.04-00	95.94
						004138	18-708085	010-0000-342.04-00	660.64
						004139	17-493245	010-0000-342.04-00	275.00
						004140	18-1024893	010-0000-342.04-00	93.73
						004141	18-1149247	010-0000-342.04-00	134.20
						004142	18-410733	010-0000-342.04-00	1,326.43
						004143	17-433522	010-0000-342.04-00	265.00
						004144	18-250874	010-0000-342.04-00	1,014.28
								10/30/2018 TOTAL -	37,265.10
								CUMULATIVE TOTAL -	112,948.07
10/31/2018				203	FEDERAL EXPRESS CORPORATION	004216	634205580	010-1700-419.50-39	53.11
						004217	634194490	010-1700-419.50-39	19.38
10/31/2018				319	OKLAHOMA MUNICIPAL LEAGUE	004230	069487	010-0300-413.30-11	415.00
						004231	069487	010-0300-413.30-11	305.00
						004232	069487	010-1700-419.30-11	215.00
						004233	069487	010-5300-431.30-11	215.00
						004234	069487	010-0310-413.30-11	175.00
						004236	069487	010-1800-419.30-11	175.00
						004237	069487	010-1400-419.30-11	175.00
						004282	069487	010-1700-419.30-11	165.00
10/31/2018				677	ROYAL PRINTING	004272	51616	010-0800-415.60-23	15.50
10/31/2018				716	MUNICIPAL CODE CORPORATION	004229	00319075	010-1800-419.40-28	2,989.48
10/31/2018				888	PREFERRED BUSINESS SYSTEMS	004239	081036	010-1700-419.40-33	353.00
						004242	OOX26A	010-6002-451.40-33	85.00
						004247	OOX26A	010-6000-451.40-33	85.00
						004251	OOX26A	010-1400-419.40-33	85.00
						004252	OOX26A	010-1415-424.40-33	85.00
						004253	OOX26A	010-1105-419.40-33	85.00
						004254	OOX26A	010-0800-415.40-33	85.00
						004256	OOX26A	010-1800-419.40-33	85.00
10/31/2018				1057	TULSA WORLD	004280	516401-1017	010-1700-419.50-05	92.25
10/31/2018				8557	GRANICUS, INC.	004218	104722	010-1700-419.30-87	275.00
						004219	104723	010-1700-419.30-87	2,531.28
						004220	104724	010-1700-419.30-87	2,531.28
						004221	104725	010-1700-419.30-87	2,531.28

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
10/31/2018	9159	CP SOLUTIONS	004213	100227	010-0310-413.50-38	15,038.00	
10/31/2018	9794	IMPERIAL INC.	004222	840026	010-1700-419.50-89	73.90	
10/31/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004223	165727	010-1800-419.60-23	29.37	
			004224	165726	010-5310-431.60-23	10.00	
			004225	165726	010-5300-431.60-23	32.42	
					10/31/2018 TOTAL -	28,680.25	
					CUMULATIVE TOTAL -	141,628.32	
11/05/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	18.27	
11/05/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81	
			004039	179333536	010-6000-451.50-24	9.20	
			004043	111356527	010-5300-431.50-24	61.66	
11/05/2018	442	AMERICAN ELECTRIC POWER	000568	9505665560	010-6005-451.50-25	1,064.81	
			000569	9589756821	010-6005-451.50-25	80.37	
			000657	9514797131	010-6004-451.50-25	324.94	
			000658	9597942140	010-6004-451.50-25	2,103.64	
			001660	9562931030	010-1700-419.50-25	1,938.83	
			002393	9537786031	010-6001-451.50-25	43.16	
			004379	9558028930	010-6005-451.50-25	19.33	
			007603	9501769030	010-6001-451.50-25	3,263.39	
			009380	9526921030	010-6005-451.50-25	34.77	
			009438	9509340221	010-1700-419.50-25	209.30	
11/05/2018	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95	
			000587	061076801	010-1200-419.50-54	107.82	
			000660	064999903	010-5300-431.50-22	103.35	
			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	146.12	
			004026	066245901	010-6002-451.50-22	121.50	
11/05/2018	7521	CRAIG THURMOND	000374	NOV 2018	010-1700-419.50-22	80.00	
11/05/2018	7724	WINDSTREAM	004045	2544015	010-6000-451.50-54	157.93	
			004046	2517117	010-6002-451.50-22	45.86	
			004047	3555028	010-6002-451.50-22	42.59	
			007385	4558004	010-6000-451.50-22	128.34	
			007569	2542286	010-6000-451.50-54	177.83	
11/05/2018	8044	MIKE LESTER	000377	NOV 2018	010-1700-419.50-22	80.00	
11/05/2018	9746	JOHNNIE PARKS	000376	NOV 2018	010-1700-419.50-22	80.00	
11/05/2018	10190	SCOTT EUDEY	000378	NOV 2018	010-1700-419.50-22	80.00	
11/05/2018	10906	DEBRA WIMPEE	000375	NOV 2018	010-1700-419.50-22	80.00	
					11/05/2018 TOTAL -	11,018.62	
					CUMULATIVE TOTAL -	152,646.94	
11/06/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	81.39	
11/06/2018	7782	TIGER, INC.	003044	1100938	010-6001-451.50-24	17.84	
					11/06/2018 TOTAL -	99.23	
					FUND 010 TOTAL -	152,746.17	

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FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2018	501	CHAMBER OF COMMERCE	003951	45687	027-1700-419.30-11	22.00
10/26/2018	2669	GREEN COUNTRY MARKETING ASSOC	003995	11226	027-1700-419.30-87	1,193.00
10/26/2018	9332	ESKIMO JOE'S PROMOTIONAL PRODU	003993	860811	027-1700-419.50-86	86.54
			003994	859001	027-1700-419.50-86	878.36
10/26/2018	10975	DESTINATION SERVICES LLC	003959	9/24/18	027-1700-419.40-28	12,800.00
10/26/2018	11101	NATIONAL PEN	004006	110327910	027-1700-419.50-86	846.90
					10/26/2018 TOTAL -	15,826.80
					CUMULATIVE TOTAL -	15,826.80
10/29/2018	11101	NATIONAL PEN	004066	110228506	027-1700-419.50-86	433.90
					10/29/2018 TOTAL -	433.90
					FUND 027 TOTAL -	16,260.70

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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
8/13/2018	5129	DCI COMMUNICATIONS	PI 4789	614686	030-3001-421.70-15	6,586.48			
					8/13/2018 TOTAL -	6,586.48			
					CUMULATIVE TOTAL -	6,586.48			
8/27/2018	11378	FIREHOUSE FABRICATORS INC	PI 4646	21850	030-3501-422.70-17	193.90			
					8/27/2018 TOTAL -	193.90			
					CUMULATIVE TOTAL -	6,780.38			
9/12/2018	5823	B&H PHOTO	PI 4651	147595923	030-6000-451.70-17	12,737.54			
					9/12/2018 TOTAL -	12,737.54			
					CUMULATIVE TOTAL -	19,517.92			
9/25/2018	4997	HARRIS CORPORATION PSPC	PI 5126	93299812	030-3001-421.70-18	17,818.00			
					9/25/2018 TOTAL -	17,818.00			
					CUMULATIVE TOTAL -	37,335.92			
9/30/2018	378	KSM EXCHANGE LLC	PI 4938	R10984	030-5300-431.70-15	5,700.00			
9/30/2018	3911	YORK ELECTRONICS SYSTEMS INC	PI 5125	67115	030-1800-419.70-17	3,944.00			
9/30/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 5124	3	030-5300-431.70-15	320,592.97			
					9/30/2018 TOTAL -	330,236.97			
					CUMULATIVE TOTAL -	367,572.89			
10/03/2018	5823	B&H PHOTO	PI 4708	147775567	030-6000-451.70-17	1,488.50			
					10/03/2018 TOTAL -	1,488.50			
					CUMULATIVE TOTAL -	369,061.39			
10/04/2018	8679	CORE & MAIN	PI 4814	J579959	030-5300-431.70-15	325.00			
					10/04/2018 TOTAL -	325.00			
					CUMULATIVE TOTAL -	369,386.39			
10/08/2018	951	HOLIDAY SAND & GRAVEL CO	PI 4917	374037	030-5300-431.70-15	141.76			
					10/08/2018 TOTAL -	141.76			
					CUMULATIVE TOTAL -	369,528.15			
10/12/2018	5129	DCI COMMUNICATIONS	PI 5145	614940	030-1800-419.70-17	9,924.60			
10/12/2018	10317	PDI DOOR & HARDWARE LLC DBA	PI 4835	20181225	030-1700-419.70-15	1,285.92			
					10/12/2018 TOTAL -	11,210.52			
					CUMULATIVE TOTAL -	380,738.67			
10/16/2018	104	WESCO	PI 4979	353368	030-6000-451.70-17	874.50			
10/16/2018	3911	YORK ELECTRONICS SYSTEMS INC	PI 5146	67212	030-1800-419.70-17	1,994.00			
10/16/2018	6531	KROMER COMPANY LLC	PI 5144	50493	030-6000-451.70-03	21,414.00			
					10/16/2018 TOTAL -	24,282.50			
					CUMULATIVE TOTAL -	405,021.17			
10/18/2018	4730	DELL MARKETING L.P.	PI 5150	10273155521	030-1200-419.70-19	903.36			
					10/18/2018 TOTAL -	903.36			
					CUMULATIVE TOTAL -	405,924.53			
10/29/2018	11213	HALFF ASSOCIATES INC	004021	0015391	030-1410-419.70-17	12,240.07			
					10/29/2018 TOTAL -	12,240.07			
					FUND 030 TOTAL -	418,164.60			

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FUND	031	POLICE ENHANCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/20/2018	11036	360 ENGINEERING GROUP PLLC	PI 5086	1180552	031-3001-421.70-17		1,800.00
					8/20/2018 TOTAL -		1,800.00
					CUMULATIVE TOTAL -		1,800.00
10/16/2018	11417	SPEEDLINER TRUCK ACCESSORIES L	PI 5102	5480	031-3001-421.40-20		2,439.00
					10/16/2018 TOTAL -		2,439.00
					CUMULATIVE TOTAL -		4,239.00
10/30/2018	4987	TODD GEIGER	004126	10/07-12/18	031-3001-421.50-03		546.98
					10/30/2018 TOTAL -		546.98
					FUND 031 TOTAL -		4,785.98

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FUND	032	PARK AND RECREATION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/04/2018	5823	B&H PHOTO	PI 4807	147836035	032-6000-451.70-17				343.21
			PI 4809	147861184	032-6000-451.70-17				1,446.10
					10/04/2018 TOTAL -				1,789.31
					CUMULATIVE TOTAL -				1,789.31
10/09/2018	5823	B&H PHOTO	PI 4811	1480063558	032-6000-451.70-17				148.85
					10/09/2018 TOTAL -				148.85
					CUMULATIVE TOTAL -				1,938.16
10/29/2018	9315	CHEROKEE PRIDE CONST. INC.	004053	WO-050	032-6000-451.70-15				15,490.00
			004054	WO-49	032-6000-451.70-15				15,840.00
					10/29/2018 TOTAL -				31,330.00
					FUND 032 TOTAL -				33,268.16

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FUND	035	HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/18/2018	10570	ELLSWORTH CONSTRUCTION LLC	PI 5127	FINAL	035-8017-431.70-15		9,814.30
					10/18/2018 TOTAL -		9,814.30
					FUND 035 TOTAL -		9,814.30

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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-
					CUMULATI VE TOTAL -		860.00-
10/17/2018	42	ARROW SAFE AND LOCK I NC	PI 5142	72529	040-6101-451.60-23		99.90
					10/17/2018 TOTAL -		99.90
					FUND 040 TOTAL -		760.10-

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FUND 042 STREET LIGHT FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
10/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4898	S 2422366001	042-5300-431.60-23	92.75	
10/08/2018	399	LOCKE SUPPLY COMPANY	PI 4772	3553012700	042-5300-431.60-35	4.26	
10/08/2018 TOTAL -						97.01	
CUMULATIVE TOTAL -						97.01	
10/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4899	S2423172001	042-5300-431.60-35	45.49	
10/09/2018	625	FASTENAL COMPANY	PI 4920	OKTU730533	042-5300-431.60-35	39.37	
10/09/2018	9186	EBERLE DESIGN INC	PI 4931	37065	042-5300-431.30-35	250.00	
10/09/2018 TOTAL -						334.86	
CUMULATIVE TOTAL -						431.87	
10/29/2018	7786	TRAFFIC ENGINEERING CONSULTANT	004086	11975	042-5300-431.30-35	285.00	
10/29/2018 TOTAL -						285.00	
FUND 042 TOTAL -						716.87	

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FUND	043 STREET SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT
9/29/2018	420	APAC-CENTRAL, INC	PI 4714	7001155716	043-5300-431.70-15		2,242.83
			PI 4716	7001155746	043-5300-431.70-15		7,951.92
			PI 4717	7001155792	043-5300-431.70-15		4,522.20
					9/29/2018 TOTAL -		14,716.95
					CUMULATI VE TOTAL -		14,716.95
10/05/2018	9569	TW N C I T I E S READY M I X I N C	PI 4753	173538	043-5300-431.70-15		770.00
					10/05/2018 TOTAL -		770.00
					CUMULATI VE TOTAL -		15,486.95
10/11/2018	8702	ERGON ASPHALT & EMULSI ONS I N C	PI 4918	9401939403	043-5300-431.70-15		3,447.73
					10/11/2018 TOTAL -		3,447.73
					CUMULATI VE TOTAL -		18,934.68
10/13/2018	420	APAC-CENTRAL, INC	PI 4992	7001162742	043-5300-431.70-15		22,350.60
					10/13/2018 TOTAL -		22,350.60
					FUND 043 TOTAL -		41,285.28

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/19/2018	1842	BROWNELLS INC	PI 4988	1638152700	044-3001-421.60-32	1,016.30				
					9/19/2018 TOTAL -	1,016.30				
					CUMULATIVE TOTAL -	1,016.30				
9/26/2018	7430	CHARM-TEX	PI 4795	0173311	044-3008-421.60-23	272.50				
9/26/2018	7644	SOUTHERN AGRICULTURE	PI 4831	547524	044-3001-421.60-47	31.08				
					9/26/2018 TOTAL -	303.58				
					CUMULATIVE TOTAL -	1,319.88				
10/01/2018	1842	BROWNELLS INC	PI 5015	1638152701	044-3001-421.60-32	474.94				
					10/01/2018 TOTAL -	474.94				
					CUMULATIVE TOTAL -	1,794.82				
10/03/2018	8967	OPTICS PLANET INC.	PI 5074	118119741	044-3001-421.60-32	866.00				
					10/03/2018 TOTAL -	866.00				
					CUMULATIVE TOTAL -	2,660.82				
10/04/2018	90	NAPA AUTO PARTS	PI 4664	2210914339	044-3001-421.60-20	143.72				
10/04/2018	7644	SOUTHERN AGRICULTURE	PI 4656	519159	044-3001-421.60-47	53.49				
					10/04/2018 TOTAL -	197.21				
					CUMULATIVE TOTAL -	2,858.03				
10/05/2018	90	NAPA AUTO PARTS	PI 4668	2210914427	044-3001-421.60-20	324.88				
			PI 4669	2210914433	044-3001-421.60-20	54.43				
					10/05/2018 TOTAL -	379.31				
					CUMULATIVE TOTAL -	3,237.34				
10/08/2018	90	NAPA AUTO PARTS	PI 4673	2210914542	044-3001-421.60-20	7.99				
			PI 4682	2210914611	044-3001-421.60-20	10.75				
			PI 4684	2210914616	044-3001-421.60-20	10.55				
10/08/2018	4311	UNITED FORD	PI 4695	3171700	044-3009-421.60-20	58.53				
					10/08/2018 TOTAL -	66.72				
					CUMULATIVE TOTAL -	3,304.06				
10/09/2018	90	NAPA AUTO PARTS	PI 4690	2210914682	044-3001-421.60-20	97.18				
10/09/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 4732	149711	044-3001-421.60-20	50.00				
10/09/2018	4311	UNITED FORD	PI 4843	3173334	044-3001-421.60-20	859.59				
10/09/2018	6576	BAYSINGER POLICE SUPPLY	PI 4805	1020155	044-3001-421.60-10	732.50				
					10/09/2018 TOTAL -	1,739.27				
					CUMULATIVE TOTAL -	5,043.33				
10/10/2018	90	NAPA AUTO PARTS	PI 4766	2210914816	044-3001-421.60-20	176.63				
			PI 4767	2210914837	044-3001-421.60-20	110.32				
10/10/2018	120	CINTAS CORPORATION	PI 5129	5011974237	044-3001-421.60-23	161.28				
10/10/2018	4311	UNITED FORD	PI 4769	3173804	044-3001-421.60-20	76.89				
			PI 4770	3173954	044-3001-421.60-20	249.66				
			PI 4771	3174001	044-3001-421.60-20	336.65				
			PI 4844	3174163	044-3001-421.60-20	185.47				
					10/10/2018 TOTAL -	1,296.90				
					CUMULATIVE TOTAL -	6,340.23				

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO		NAME	NO	NO	NO	
10/11/2018	90		NAPA AUTO PARTS	PI 4840	2210914909	044-3001-421.60-20	392.62
10/11/2018	5941		LOWES	PI 4852	12046	044-3009-421.60-23	26.56
						10/11/2018 TOTAL -	419.18
						CUMULATIVE TOTAL -	6,759.41
10/12/2018	90		NAPA AUTO PARTS	PI 4953	2210915082	044-3001-421.60-20	39.19
10/12/2018	8940		911 CUSTOM	PI 5075	32569	044-3001-421.60-20	1,440.78
						10/12/2018 TOTAL -	1,479.97
						CUMULATIVE TOTAL -	8,239.38
10/15/2018	238		GOODYEAR AUTO SERVICE CENTER	PI 5009	149775	044-3001-421.60-20	50.00
10/15/2018	4311		UNITED FORD	PI 5096	3177172	044-3001-421.60-20	408.48
						10/15/2018 TOTAL -	458.48
						CUMULATIVE TOTAL -	8,697.86
10/16/2018	90		NAPA AUTO PARTS	PI 5041	2210915341	044-3001-421.60-20	11.59
10/16/2018	11275		ARMSCOR CARTRIDGE INC	PI 5018	9766	044-3001-421.60-32	40,000.00
						10/16/2018 TOTAL -	40,011.59
						CUMULATIVE TOTAL -	48,709.45
10/17/2018	3694		ARROW EXTERMINATORS INC	003838	607289	044-3001-421.40-07	35.00
				003839	607288	044-3001-421.40-07	125.00
				003840	607287	044-3001-421.40-07	70.00
				003841	607286	044-3001-421.40-07	70.00
						10/17/2018 TOTAL -	300.00
						CUMULATIVE TOTAL -	49,009.45
10/18/2018	9151		CLEAN THE UNIFORM CO OKLAHOMA	004145	50034610	044-3001-421.40-33	17.20
				004186	50036726	044-3001-421.40-33	17.20
				004207	50034015	044-3009-421.40-33	4.45
				004208	50036282	044-3009-421.40-33	4.45
				004209	50034013	044-3001-421.40-33	1.60
				004210	50036280	044-3001-421.40-33	1.60
						10/18/2018 TOTAL -	46.50
						CUMULATIVE TOTAL -	49,055.95
10/19/2018	1842		BROWNELLS INC	PI 5016	RT00794914	044-3001-421.60-32	398.70-
						10/19/2018 TOTAL -	398.70-
						CUMULATIVE TOTAL -	48,657.25
10/22/2018	4997		HARRIS CORPORATION PSPC	PI 5151	93302111	044-3009-421.60-24	4,270.00
						10/22/2018 TOTAL -	4,270.00
						CUMULATIVE TOTAL -	52,927.25
10/26/2018	153		OKLAHOMA DEPT OF PUBLIC SAFETY	004007	211901067	044-3006-421.50-54	1,750.00
10/26/2018	355		INCOG	004000	222525	044-3006-421.40-55	1,784.92
10/26/2018	584		SAMS CLUB	004008	1971283910	044-3009-421.60-23	329.56
10/26/2018	2010		WALGREENS COMPANY	003981	100241622	044-3008-421.30-87	192.26
10/26/2018	3964		THE ARROW GROUP	004012	75234	044-3008-421.30-11	30.00
10/26/2018	4225		LANGUAGE LINE SERVICE	004001	4401611	044-3006-421.30-87	287.70
10/26/2018	4513		CUSTOM SERVICES	003953	382919	044-3001-421.40-07	173.00

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
10/26/2018	5941	LOWES	003954	383273	044-3001-421.40-07	215.00	
10/26/2018	6065	SUNDANCE OFFICE SUPPLY, INC.	PI 5073	13900	044-3001-421.60-23	17.08	
10/26/2018	9464	CI TECHNOLOGIES	004011	343037	044-3001-421.60-55	186.50	
10/26/2018	9811	SIGN SOLUTIONS	003988	8457	044-3001-421.40-55	1,872.72	
10/26/2018	10165	HENRY SCHEIN ANIMAL HEALTH	004009	3408	044-3001-421.60-10	309.50	
			003996	PF12023	044-3009-421.60-23	159.97	
			003997	PF12023	044-3009-421.60-23	143.22	
10/26/2018	10320	FIRST RESPONDER SUPPORT SERV P	003999	1071	044-3001-421.30-87	300.00	
10/26/2018	10782	LOCKEDIRN	004002	100418	044-3008-421.30-87	252.00	
			004003	101218	044-3008-421.30-87	252.00	
			004004	101818	044-3008-421.30-87	252.00	
10/26/2018	10995	DR. BINU THEVATHERIL DVM	003990	100518	044-3009-421.30-87	570.00	
			003991	1005-1012/18	044-3009-421.30-87	320.00	
			003992	101218	044-3009-421.30-87	270.00	
10/26/2018	11433	IDTULSA	003998		044-3001-421.50-89	75.00	
					10/26/2018 TOTAL -	9,742.43	
					CUMULATIVE TOTAL -	62,669.68	
10/29/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	004033	211900980	044-3006-421.50-54	595.00	
			004034	211901015	044-3006-421.50-54	595.00	
			004035	241903240	044-3006-421.50-54	595.00	
10/29/2018	355	INCOG	004023	E001332	044-3001-421.50-22	217.84	
10/29/2018	584	SAMS CLUB	004080	1972954493	044-3008-421.60-23	428.05	
			004081	1996974345	044-3008-421.60-23	475.77	
10/29/2018	3911	YORK ELECTRONICS SYSTEMS INC	004100	67196	044-3001-421.40-07	300.00	
10/29/2018	9828	QUATRED LLC	004037	54394	044-3006-421.40-55	1,592.41	
10/29/2018	11434	JESSICA FRANKS DBA FANCY SHOPP	004020	1271023	044-3001-421.60-23	60.00	
10/29/2018	11435	SELECT ADVANTAGE	004082	10245248	044-3006-421.30-11	375.00	
					10/29/2018 TOTAL -	5,234.07	
					CUMULATIVE TOTAL -	67,903.75	
10/30/2018	742	SECRETARY OF STATE	004125	10/11/18	044-3008-421.30-11	10.00	
10/30/2018	2321	MIKE BRADLEY	004285	11/26-28/18	044-3001-421.50-03	213.00	
10/30/2018	2934	KEVIN MARKS	004110	10/16/18	044-3001-421.50-03	145.00	
10/30/2018	4904	RHIANNA RUSSELL	004286	11/26-30/18	044-3001-421.50-03	262.30	
10/30/2018	6757	BRANDON TENER	004283	11/26-28/18	044-3001-421.50-03	213.00	
10/30/2018	8126	JARROD LAMBORN	004284	11/26-28/18	044-3001-421.50-03	213.00	
10/30/2018	11120	SHANE GIBSON	004287	11/13-14/18	044-3001-421.50-03	152.50	
					10/30/2018 TOTAL -	1,208.80	
					CUMULATIVE TOTAL -	69,112.55	
10/31/2018	584	SAMS CLUB	004274	2013962867	044-3008-421.60-23	464.12	
10/31/2018	888	PREFERRED BUSINESS SYSTEMS	004244	OOX26A	044-3008-421.40-33	170.00	
			004245	OOX26A	044-3009-421.40-33	85.00	
			004246	OOX26A	044-3001-421.40-33	170.00	
10/31/2018	6090	RAM PRODUCTS INC	004260	160021053	044-3001-421.70-02	1,617.60	
			004261	160023928	044-3001-421.70-02	224.80	
10/31/2018	9288	UNION AFJROTC BOOSTER CLUB	004281	101	044-3001-421.30-87	1,000.00	
10/31/2018	10995	DR. BINU THEVATHERIL DVM	004214	10/19/18	044-3009-421.30-87	450.00	
			004215	10/19/18	044-3009-421.30-87	210.00	
					10/31/2018 TOTAL -	4,391.52	
					CUMULATIVE TOTAL -	73,504.07	

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	044	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
11/05/2018	309		OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	131.02
				000304	252838500	044-3001-421.50-24	129.70
				004041	114669973	044-3001-421.50-24	172.64
				004042	114669973	044-3001-421.50-24	2.46
				006796	114839300	044-3001-421.50-24	145.49
11/05/2018	6347		COX COMMUNICATIONS	003041	069285801	044-3001-421.50-22	3,436.48
				004025	072144601	044-3009-421.50-22	74.18
11/05/2018	7782		TIGER, INC.	003045	1100082	044-3001-421.50-24	39.26
				003046	2528385	044-3001-421.50-24	42.82
				003047	1148393	044-3001-421.50-24	83.85
						11/05/2018 TOTAL -	4,257.90
						FUND 044 TOTAL -	77,761.97

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
8/27/2018	11378		FIREHOUSE FABRICATORS INC	PI 4647	21850	045-3501-422.70-17		5,386.10
						8/27/2018 TOTAL -		5,386.10
						CUMULATIVE TOTAL -		5,386.10
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 -		255.54-
						CUMULATIVE TOTAL -		5,130.56
9/19/2018	4730		DELL MARKETING L.P.	PI 4888	10267763241	045-3501-422.40-55		39.00
						9/19/2018 TOTAL -		39.00
						CUMULATIVE TOTAL -		5,169.56
9/26/2018	5770		HENRY SCHEIN INC	PI 4914	57707585	045-3502-422.60-23		406.00
9/26/2018	7665		LIFE ASSIST INC	PI 4537	878919	045-3502-422.60-23		247.50
						9/26/2018 TOTAL -		653.50
						CUMULATIVE TOTAL -		5,823.06
9/28/2018	370		AIRGAS USA LLC	PI 4720	9080804520	045-3502-422.60-23		372.18
						9/28/2018 TOTAL -		372.18
						CUMULATIVE TOTAL -		6,195.24
10/01/2018	4536		PRECISION INDUSTRIES INC	PI 5149	2403	045-3501-422.60-20		66.18
10/01/2018	6409		NAFECO	PI 4853	948833	045-3501-422.60-23		82.79
						10/01/2018 TOTAL -		148.97
						CUMULATIVE TOTAL -		6,344.21
10/02/2018	5770		HENRY SCHEIN INC	PI 4925	57899291	045-3502-422.60-23		660.00
				PI 4926	57921581	045-3502-422.60-23		568.49
						10/02/2018 TOTAL -		1,228.49
						CUMULATIVE TOTAL -		7,572.70
10/03/2018	68		BOUND TREE MEDICAL	PI 4797	83000032	045-3502-422.60-23		234.40
				PI 4798	83000033	045-3502-422.60-23		2,588.08
10/03/2018	399		LOCKE SUPPLY COMPANY	PI 5046	3548942900	045-3501-422.60-18		51.83
						10/03/2018 TOTAL -		2,874.31
						CUMULATIVE TOTAL -		10,447.01
10/04/2018	68		BOUND TREE MEDICAL	PI 4799	83001233	045-3502-422.60-24		746.66
				PI 4800	83001234	045-3502-422.60-23		741.70
				PI 4801	83001234	045-3502-422.60-24		968.97
						10/04/2018 TOTAL -		2,457.33
						CUMULATIVE TOTAL -		12,904.34
10/05/2018	225		SUMMIT TRUCK GROUP	PI 4775	411169943	045-3501-422.60-20		286.96
10/05/2018	370		AIRGAS USA LLC	PI 5133	9091119491	045-3502-422.60-23		195.17
10/05/2018	10524		SOUTHERN ANESTHESIA & SURGICAL	PI 4946	2688360RI	045-3502-422.60-23		603.48
						10/05/2018 TOTAL -		1,085.61
						CUMULATIVE TOTAL -		13,989.95
10/08/2018	68		BOUND TREE MEDICAL	PI 4802	836003629	045-3502-422.60-24		142.11

FUND	045	PUBLI C	SALES TAX				
DATE	VENDOR			VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO		NAME	NO	NO	NO	
10/08/2018	90		NAPA AUTO PARTS	PI 4671	2210914539	045-3501-422.60-20	83.30
				PI 4675	2210914551	045-3502-422.60-20	12.46
				PI 4681	2210914597	045-3501-422.60-20	41.57
10/08/2018	101		WELDON PARTS TULSA	PI 4661	217090600	045-3502-422.60-20	128.00
10/08/2018	1409		SMI TH FARM & GARDEN CO	PI 4658	825262	045-3501-422.60-20	6.75
						10/08/2018 TOTAL -	394.19
						CUMULATI VE TOTAL -	14,384.14
10/09/2018	7665		L I F E ASSI ST I NC	PI 4970	881068	045-3502-422.60-23	674.50
10/09/2018	8362		EMBLEMS I NC. DBA	PI 4928	28016	045-3501-422.60-10	349.50
10/09/2018	11412		RUFFI AN SPECI ALTI ES	PI 4783	13552	045-3503-422.60-23	34.95
						10/09/2018 TOTAL -	1,058.95
						CUMULATI VE TOTAL -	15,443.09
10/10/2018	68		BOUND TREE MEDI CAL	PI 4895	83006168	045-3502-422.60-23	2,136.92
				PI 4896	83006169	045-3502-422.60-23	300.00
10/10/2018	90		NAPA AUTO PARTS	PI 4763	2210914801	045-3502-422.60-20	28.20
				PI 4839	2210914861	045-3502-422.60-20	99.08
10/10/2018	225		SUMMI T TRUCK GROUP	PI 4776	411170186	045-3501-422.60-20	173.38
10/10/2018	399		LOCKE SUPPLY COMPANY	PI 5047	3554605200	045-3501-422.60-18	19.76
10/10/2018	5770		HENRY SCHEI N I NC	PI 5001	58119288	045-3502-422.60-23	660.00
10/10/2018	5941		LOWES	PI 5057	10165	045-3501-422.60-18	48.44
						10/10/2018 TOTAL -	3,465.78
						CUMULATI VE TOTAL -	18,908.87
10/11/2018	68		BOUND TREE MEDI CAL	PI 4897	83007307	045-3502-422.60-23	68.50
10/11/2018	90		NAPA AUTO PARTS	PI 4951	2210914981	045-3502-422.60-20	26.49
10/11/2018	225		SUMMI T TRUCK GROUP	PI 4777	CM411170186	045-3501-422.60-20	173.38
10/11/2018	399		LOCKE SUPPLY COMPANY	PI 5048	3556151200	045-3501-422.60-18	5.26
10/11/2018	2045		PROFESSIONAL TURF PRODUCTS	PI 4858	143415900	045-3503-422.60-20	737.50
10/11/2018	5941		LOWES	PI 4851	02836	045-3503-422.60-24	304.77
				PI 5059	01035	045-3501-422.60-18	51.74
				PI 5062	16601-	045-3501-422.60-18	51.74
10/11/2018	6409		NAFECO	PI 4854	950429	045-3501-422.60-23	399.20
10/11/2018	7296		CHRI S NI KEL CHRYSLER JEEP DODG	PI 4816	696518	045-3503-422.60-20	279.25
10/11/2018	7418		MATTHEWS FORD	PI 5079	F4C220918	045-3501-422.40-20	29.81
						10/11/2018 TOTAL -	1,624.42
						CUMULATI VE TOTAL -	20,533.29
10/12/2018	68		BOUND TREE MEDI CAL	PI 5131	83008288	045-3502-422.60-23	771.24
10/12/2018	90		NAPA AUTO PARTS	PI 5031	22109150626	045-3502-422.60-20	105.84
10/12/2018	4311		UNIT ED FORD	PI 4954	3175867	045-3502-422.60-20	445.01
						10/12/2018 TOTAL -	1,322.09
						CUMULATI VE TOTAL -	21,855.38
10/15/2018	71		BROKEN ARROW ELECTRI C SUPPLY I	PI 5008	S2425427001	045-3501-422.60-18	24.50
10/15/2018	1409		SMI TH FARM & GARDEN CO	PI 5092	825835	045-3501-422.60-20	7.83
						10/15/2018 TOTAL -	32.33
						CUMULATI VE TOTAL -	21,887.71
10/16/2018	225		SUMMI T TRUCK GROUP	PI 4778	411170486	045-3501-422.60-20	268.20

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2018	5941	LOWES				PI 5070	01864	045-3501-422.60-18	31.23
								10/16/2018 TOTAL -	299.43
								CUMULATIVE TOTAL -	22,187.14
10/17/2018	2137	PRO OVERHEAD DOOR				003884	20378	045-3501-422.40-07	200.00
10/17/2018	3694	ARROW EXTERMINATORS INC				003848	607293	045-3501-422.40-07	45.00
						003849	607381	045-3501-422.40-07	10.00
						003850	608778	045-3501-422.40-07	55.00
						003851	607294	045-3501-422.40-07	35.00
						003852	608782	045-3501-422.40-07	40.00
						003853	608783	045-3501-422.40-07	45.00
						003854	607296	045-3501-422.40-07	65.00
						003855	608779	045-3501-422.40-07	50.00
						003856	607409	045-3501-422.40-07	50.00
						003857	607295	045-3501-422.40-07	35.00
10/17/2018	4311	UNITED FORD				PI 5097	3178947	045-3501-422.60-20	195.88
10/17/2018	8543	CFS INSPECTIONS				003860	2018TW0017	045-3501-422.30-87	3,307.50
10/17/2018	8997	AMERICAN MUNICIPAL SERVICES CO				003831	39342	045-3502-422.40-28	652.91
10/17/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC				003864	22052	045-3502-422.40-55	240.00
10/17/2018	10685	CALLBACK STAFFING SOLUTIONS LL				003859	009873	045-3501-422.40-55	8,215.38
10/17/2018	10686	IMAGETREND INC				003869	113197	045-3502-422.40-55	3,296.00
10/17/2018	10999	PULSEPOINT FOUNDATION				003885	11158	045-3501-422.40-55	8,000.00
								10/17/2018 TOTAL -	24,537.67
								CUMULATIVE TOTAL -	46,724.81
10/18/2018	225	SUMMIT TRUCK GROUP				PI 4779	411170214	045-3501-422.60-20	286.96
10/18/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA				004194	50034607	045-3501-422.40-33	3.95
						004195	50034014	045-3501-422.40-33	2.20
						004196	50034009	045-3501-422.40-33	4.35
						004197	50034004	045-3501-422.40-33	3.35
						004198	50035239	045-3501-422.40-33	5.90
						004199	50035656	045-3501-422.40-33	6.35
						004200	50035237	045-3501-422.40-33	4.60
						004201	50035651	045-3501-422.40-33	4.95
						004202	50035655	045-3501-422.40-33	11.55
						004203	50036276	045-3501-422.40-33	4.35
						004204	50036723	045-3501-422.40-33	3.95
						004205	50036281	045-3501-422.40-33	2.20
						004206	50036271	045-3501-422.40-33	3.35
								10/18/2018 TOTAL -	348.01
								CUMULATIVE TOTAL -	47,072.82
10/19/2018	7323	BEST BUY BUSINESS ADVANTAGE AC				PI 5154	3446728	045-3501-422.60-24	299.96
								10/19/2018 TOTAL -	299.96
								CUMULATIVE TOTAL -	47,372.78
10/25/2018	5770	HENRY SCHEIN INC				PI 4927	58040921	045-3502-422.60-23	25.00
								10/25/2018 TOTAL -	25.00
								CUMULATIVE TOTAL -	47,397.78
10/26/2018	434	MULLIN PLUMBING INC				003965	1250363	045-3501-422.40-07	950.00

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/26/2018		891	STOREY WRECKER SERVICE INC	003970	472762				045-3502-422.40-20	166.50
				003971	472780				045-3502-422.40-20	166.50
10/26/2018		2137	PRO OVERHEAD DOOR	003964	20395				045-3501-422.40-07	200.00
10/26/2018		10708	H. O. W FOUNDATION	003961	0028701				045-3501-422.40-07	127.50
									10/26/2018 TOTAL -	1,610.50
									CUMULATIVE TOTAL -	49,008.28
10/29/2018		308	OVERHEAD DOOR CO	004074	20122972				045-3501-422.40-07	675.00
10/29/2018		653	OKLAHOMA STATE UNIVERSITY	004069	70686				045-3502-422.30-11	150.00
				004070	70687				045-3502-422.30-11	150.00
				004071	70945				045-3502-422.30-11	35.00
				004072	70098				045-3501-422.30-11	250.00
				004073	70098				045-3501-422.30-11	250.00
10/29/2018		2137	PRO OVERHEAD DOOR	004036	20425				045-3501-422.40-07	225.00
10/29/2018		4513	CUSTOM SERVICES	004056	383403				045-3501-422.40-07	236.00
10/29/2018		8506	SAINT FRANCIS HOSPITAL SOUTH	004079	SEPT 2018				045-3501-422.30-02	2,544.00
10/29/2018		11066	MYHEALTH ACCESS NETWORK	004064	3248				045-3502-422.40-55	1,260.00
									10/29/2018 TOTAL -	5,775.00
									CUMULATIVE TOTAL -	54,783.28
10/30/2018		1007	OKLAHOMA STATE FIREFIGHTERS ASS	004122	2019				045-3501-422.30-85	9,408.00
10/30/2018		11054	MCKEAL REISS	004116	10/25/18				045-3501-422.30-11	345.00
									10/30/2018 TOTAL -	9,753.00
									CUMULATIVE TOTAL -	64,536.28
10/31/2018		319	OKLAHOMA MUNICIPAL LEAGUE	004238	069487				045-3501-422.30-11	605.00
10/31/2018		888	PREFERRED BUSINESS SYSTEMS	004243	00X26A				045-3501-422.40-33	170.00
10/31/2018		2137	PRO OVERHEAD DOOR	004257	20440				045-3501-422.40-07	115.00
				004258	20435				045-3501-422.40-07	147.56
				004259	20444				045-3501-422.40-07	215.00
									10/31/2018 TOTAL -	1,252.56
									CUMULATIVE TOTAL -	65,788.84
11/05/2018		309	OKLAHOMA NATURAL GAS CO	001671	254389900				045-3501-422.50-24	169.80
				004040	110382200				045-3501-422.50-24	147.56
				007676	179445691				045-3501-422.50-24	125.40
									11/05/2018 TOTAL -	442.76
									FUND 045 TOTAL -	66,231.60

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FUND	060	WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/17/2018	10955	CONSOLIDATED BENEFITS RESOURCE	003861	2094				060-1700-419.30-87	5,833.33
								10/17/2018 TOTAL -	5,833.33
								CUMULATIVE TOTAL -	5,833.33
10/30/2018	10956	WORKER'S COMPENSATION ACCOUNT	004128	10/22/18				060-1700-419.30-88	9,740.95
			004129	10/22/18				060-1700-419.30-08	4,565.90
			004130	10/22/18				060-1700-419.30-87	9.80
			004131	10/19/18				060-1700-419.30-88	984.29
			004132	10/19/18				060-1700-419.30-08	7,319.88
								10/30/2018 TOTAL -	22,620.82
								FUND 060 TOTAL -	28,454.15

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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	
10/17/2018		10398	CORESOURCE INC	003862	0000462888	061-1700-419.30-87	98,319.05
						10/17/2018 TOTAL -	98,319.05
						CUMULATIVE TOTAL -	98,319.05
10/31/2018		9695	MINNESOTA LIFE INSURANCE CO.	004227	NOV 2018	061-1700-419.30-89	5,628.84
						10/31/2018 TOTAL -	5,628.84
						FUND 061 TOTAL -	103,947.89

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FUND	091 2011	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/27/2018	10300	VOY CONSTRUCTION	PI 4748	6	091-6000-451.70-15		681.53
					8/27/2018 TOTAL -		681.53
					CUMULATIVE TOTAL -		681.53
9/25/2018	4152	MAGNUM CONSTRUCTION INC	PI 5123	3	091-6000-451.70-15		47,238.65
					9/25/2018 TOTAL -		47,238.65
					CUMULATIVE TOTAL -		47,920.18
10/17/2018	1057	TULSA WORLD	003892	504969-0828	091-6000-451.70-15		196.80
					10/17/2018 TOTAL -		196.80
					FUND 091 TOTAL -		48,116.98

FUND	092 2014	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
8/27/2018	10300	VOY CONSTRUCTI ON	PI 4746 6		092-6000-451.70-15	2,862.36	
			PI 4747 6		092-6000-451.70-15	18,674.31	
			PI 4749 6		092-6000-451.70-15	5,884.30	
					8/27/2018 TOTAL -	27,420.97	
					CUMULATI VE TOTAL -	27,420.97	
9/11/2018	10300	VOY CONSTRUCTI ON	PI 4750 7	FI NAL	092-6000-451.70-15	26,181.96	
					9/11/2018 TOTAL -	26,181.96	
					CUMULATI VE TOTAL -	53,602.93	
9/30/2018	5955	GH2 ARCHI TECTS, LLC	PI 4790 15		092-6000-451.70-16	300.00	
			PI 4791 14		092-6000-451.70-16	300.00	
9/30/2018	8640	SELSER SCHAEFER ARCHI TECTS	PI 4650 1808576		092-1700-419.70-16	7,475.00	
					9/30/2018 TOTAL -	8,075.00	
					CUMULATI VE TOTAL -	61,677.93	
10/04/2018	5823	B&H PHOTO	PI 4808 147836035		092-6000-451.70-15	343.21	
			PI 4810 147861184		092-6000-451.70-15	1,446.10	
					10/04/2018 TOTAL -	1,789.31	
					CUMULATI VE TOTAL -	63,467.24	
10/09/2018	5823	B&H PHOTO	PI 4812 1480063558		092-6000-451.70-15	148.85	
					10/09/2018 TOTAL -	148.85	
					CUMULATI VE TOTAL -	63,616.09	
10/26/2018	9918	VALBRI DGE PROPERTY ADVI SORS	003979 OK01183073000		092-5300-431.70-08	1,500.00	
			003980 OK01183072000		092-5300-431.70-08	1,700.00	
					10/26/2018 TOTAL -	3,200.00	
					CUMULATI VE TOTAL -	66,816.09	
10/30/2018	11438	AI MEE MARI E GUDI S	004102 PARCEL 16		092-5300-431.70-08	9,150.00	
10/30/2018	11439	JAMES T DUNN	004109 PARCEL 4, 4. 1		092-5300-431.70-08	11,500.00	
10/30/2018	11440	MARK GREEN	004113 PARCEL 3		092-5300-431.70-08	5,040.00	
10/30/2018	11441	ROGER PROFFEN	004123 PARCEL 11		092-5300-431.70-08	66,500.00	
10/30/2018	11442	91ST LAND LLC	004133 PARCEL 18		092-5300-431.70-08	7,060.00	
					10/30/2018 TOTAL -	99,250.00	
					FUND 092 TOTAL -	166,066.09	

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FUND	900	PAYROLL	FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
10/31/2018	9695	MINNESOTA LIFE INSURANCE CO.	004228	NOV 2018	900-0000-218.48-00			4,767.78
10/31/2018	10400	SURENCY LIFE & HEALTH INS. CO.	004279	OCT 2018	900-0000-218.46-00			729.75
					10/31/2018 TOTAL -			5,497.53
					FUND 900 TOTAL -			5,497.53
					TOTAL ALL FUNDS -			2,021,303.26