FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/12/2017	399	LOCKE SUPPLY COMPANY	PI5667	3265565500	010-5300-431.60-23	17.47
					10/12/2017 TOTAL -	17.47
					CUMULATIVE TOTAL -	17.47
2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI0144	19281	010-5310-431.60-10	79.48-
					2/01/2018 TOTAL -	79.48-
					CUMULATIVE TOTAL -	62.01-
2/02/2018	399	LOCKE SUPPLY COMPANY	PI5668	335191100	010-6000-451.60-18	8.72
					2/02/2018 TOTAL -	8.72
					CUMULATIVE TOTAL -	53.29-
6/29/2018	3444	ADMIRAL EXPRESS LLC	PI5171	19689060	010-1400-419.60-24	1,056.46
					6/29/2018 TOTAL -	1,056.46
					CUMULATIVE TOTAL -	1,003.17
9/10/2018	6822	TULSA WINNELSON COMPANY	PI5652	07708800	010-1700-419.60-18	44.29-
					9/10/2018 TOTAL -	44.29-
					CUMULATIVE TOTAL -	958.88
9/13/2018	9106	MUSKOGEE MARBLED GRANITE LLC	PI5406	156314	010-5105-432.40-28	80.00
					9/13/2018 TOTAL -	80.00
					CUMULATIVE TOTAL -	1,038.88
9/19/2018	244	GREEN ACRE SOD FARMS DBA	PI5173	111284	010-6000-451.60-70	150.00
9/19/2018	6822	TULSA WINNELSON COMPANY	PI5653	07851901	010-6005-451.60-18	41.25-
					9/19/2018 TOTAL -	108.75
					CUMULATIVE TOTAL -	1,147.63
9/28/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI5589	B08918655	010-0300-413.40-55	3,860.00
			PI5590	B08918655	010-0501-415.40-55	2,431.00
			PI5591	B08918655	010-0800-415.40-55	2,092.00
			PI5592	B08918655	010-1102-419.40-55	1,547.00
			PI5593	B08918655	010-1105-419.40-55	442.00
			PI5594	B08918655	010-1200-419.40-55	26,819.00
			PI5595	B08918655	010-1400-419.40-55	7,558.00
			PI5596	B08918655	010-1800-419.40-55	2,431.00
			PI5597	B08918655	010-5105-432.40-55	987.00
			PI5598	B08918655	010-5300-431.40-55	8,072.00
			PI5599	B08918655	010-6000-451.40-55	10,134.00
					9/28/2018 TOTAL -	66,373.00
					CUMULATIVE TOTAL -	67,520.63
10/04/2018	6822	TULSA WINNELSON COMPANY	PI5656	08169501	010-6005-451.60-23	48.00
					10/04/2018 TOTAL -	48.00
					CUMULATIVE TOTAL -	67,568.63
10/12/2018	90	NAPA AUTO PARTS	PI5486	2210915048	010-1415-424.60-20	169.34
					10/12/2018 TOTAL -	169.34
					CUMULATIVE TOTAL -	67,737.97

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2018	101	WELDON PARTS TULSA	PI5484	217490600CM	010-1700-419.50-86	79.95-
					10/15/2018 TOTAL -	79.95-
					CUMULATIVE TOTAL -	67,658.02
10/16/2018	90	NAPA AUTO PARTS	PI5489	2210915361	010-5105-432.60-20	11.44
			PI5495	2210915390-	010-1415-424.60-20	15.00-
			PI5496	2210915390-	010-1700-419.50-86	6.52-
			PI5497	2210915395	010-6000-451.60-20	106.95
10/16/2018	5941	LOWES	PI5276	02724	010-6000-451.60-18	27.77
			PI5280	17518-	010-6000-451.60-18	16.09-
10/16/2018	6822	TULSA WINNELSON COMPANY	PI5657	08372101	010-6004-451.60-18	15.26
10/16/2018	7644	SOUTHERN AGRICULTURE	PI5655	549912	010-6002-451.60-23	23.69
10/16/2018	7921	SPRING CREEK NURSERY	PI5235	146495	010-6003-451.60-70	1,085.75
					10/16/2018 TOTAL -	1,233.25
					CUMULATIVE TOTAL -	68,891.27
10/17/2018	90	NAPA AUTO PARTS	PI5500	2210915455	010-1415-424.60-20	195.99
			PI5502	2210915477	010-5300-431.60-20	16.24
			PI5504	2210915484	010-6000-451.60-20	4.51
			PI5505	2210915496	010-1700-419.50-86	43.18-
10/17/2018	244	GREEN ACRE SOD FARMS DBA	PI5258	111427	010-6000-451.60-70	450.00
10/17/2018	452	GELLCO UNIFORMS & SHOES INC	PI5181	00237601	010-6000-451.60-10	125.00
10/17/2018	5941	LOWES	PI5282	11032	010-6002-451.60-23	42.72
			PI5528	11061	010-1200-419.60-23	36.87
					10/17/2018 TOTAL -	828.15
					CUMULATIVE TOTAL -	69,719.42
10/18/2018	90	NAPA AUTO PARTS	PI5507	2210915546	010-6000-451.60-20	296.10
			PI5508	2210915569	010-1700-419.50-86	349.57-
			PI5509	2210915582	010-6000-451.60-20	9.51
			PI5510	2210915596	010-5105-432.60-20	11.17
			PI5511	2210915599	010-6000-451.60-20	12.01
10/18/2018	377	KIMS INTERNATIONAL	PI5274	0108743	010-6000-451.60-20	8.82
10/18/2018	5941	LOWES	PI5192	02330	010-1700-419.60-18	35.39
			PI5193	12548	010-1700-419.60-23	90.85
10/18/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI5304	14036CS	010-5300-431.60-24	269.99
10/18/2018	10241	AMERICAN SWING PRODUCTS INC	PI5199	67527	010-6000-451.60-33	778.70
					10/18/2018 TOTAL -	1,162.97
					CUMULATIVE TOTAL -	70,882.39
10/19/2018	42	ARROW SAFE AND LOCK INC	PI5444	72581	010-5300-431.60-20	4.95
10/19/2018	74	BROKEN ARROW LAWN & GARDEN	PI5197	3006	010-6000-451.60-20	100.07
10/19/2018	120	CINTAS CORPORATION	PI5178	5011974283	010-5300-431.60-23	96.26
10/19/2018	173	TULSA AUTO SPRING	PI5217	00353493	010-5300-431.60-20	115.21
10/19/2018	225	SUMMIT TRUCK GROUP	PI5287	411170817	010-5300-431.60-20	919.52
10/19/2018	377	KIMS INTERNATIONAL	PI5228	0108770	010-5300-431.60-20	250.65
10/19/2018	5941	LOWES	PI5229	02481	010-6000-451.60-10	15.17
			PI5230	02481	010-6000-451.60-23	7.66
10/19/2018	7921	SPRING CREEK NURSERY	PI5240	146682	010-6003-451.60-70	336.60
			PI5241	146682	010-6003-451.60-70	279.50
					10/19/2018 TOTAL -	2,125.59
					CUMULATIVE TOTAL -	73,007.98

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/20/2018	420	APAC-CENTRAL, INC	PI5160	7001166552	010-5300-431.60-80	153.87
					10/20/2018 TOTAL -	153.87
					CUMULATIVE TOTAL -	73,161.85
10/22/2018	90	NAPA AUTO PARTS	PI5221	2210915851	010-6000-451.60-20	58.83
			PI5224	2210915900	010-1700-419.50-86	73.49-
			PI5266	2210915929	010-6000-451.60-20	2.96
10/22/2018	244	GREEN ACRE SOD FARMS DBA	PI5411	111490	010-5105-432.60-23	75.00
			PI5412	111491	010-6000-451.60-70	75.00
10/22/2018	734	WINFIELD SOLUTIONS, LLC	PI5263	62775368RI	010-6003-451.60-34	77.00
10/22/2018	2045	PROFESSIONAL TURF PRODUCTS	PI5661	143430200	010-6000-451.60-20	221.64
10/22/2018	5941	LOWES	PI5309	02101	010-6000-451.60-23	5.69
10/22/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI5289	696946	010-5300-431.60-20	611.50
10/22/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5325	2541012303	010-1415-424.60-19	783.36
					10/22/2018 TOTAL -	1,837.49
					CUMULATIVE TOTAL -	74,999.34
10/23/2018	90	NAPA AUTO PARTS	PI5269	2210915971	010-6000-451.60-20	79.19
			PI5270	2210916013	010-5300-431.60-20	2.18
			PI5358	2210915964	010-6000-451.60-20	61.59
			PI5359	2210916010	010-6000-451.60-20	209.24
			PI5362	2210916034	010-6000-451.60-20	82.50-
			PI5363	2210916040	010-6000-451.60-20	61.59-
10/23/2018	225	SUMMIT TRUCK GROUP	PI5288	CM411170817	010-5300-431.60-20	240.00-
10/23/2018	244	GREEN ACRE SOD FARMS DBA	PI5413	111497	010-6000-451.60-70	75.00
10/23/2018	399	LOCKE SUPPLY COMPANY	PI5306	3565133500	010-5300-431.60-18	63.84
10/23/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI5290	697060	010-5300-431.60-20	55.00-
					10/23/2018 TOTAL -	51.95
					CUMULATIVE TOTAL -	75,051.29
10/24/2018	120	CINTAS CORPORATION	PI5414	5012104905	010-6002-451.60-23	44.09
			PI5415	5012104909	010-6002-451.60-23	12.95
			PI5416	5012104909	010-6002-451.60-24	156.95
10/24/2018	377	KIMS INTERNATIONAL	PI5308	00108862	010-5300-431.60-20	66.61
10/24/2018	399	LOCKE SUPPLY COMPANY	PI5307	3566205700	010-6000-451.60-18	32.84
10/24/2018	759	H D INDUSTRIES INC	PI5294	27455	010-5300-431.60-20	344.97
10/24/2018	5941	LOWES	PI5315	01130	010-1700-419.60-18	.88
			PI5318	02660	010-6000-451.60-34	7.37
			PI5431	13357	010-5300-431.60-23	56.99
10/24/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI5357	87520699001	010-6000-451.60-33	51.49
					10/24/2018 TOTAL -	775.14
					CUMULATIVE TOTAL -	75,826.43
10/25/2018	74	BROKEN ARROW LAWN & GARDEN	PI5445	3212	010-6003-451.60-31	41.87
10/25/2018	90	NAPA AUTO PARTS	PI5369	2210916155	010-1415-424.60-20	103.98
			PI5513	2210916164	010-6000-451.60-20	27.00
10/25/2018	4311	UNITED FORD	PI5373	3184548	010-5310-431.60-20	34.87
10/25/2018	5941	LOWES	PI5432	01278	010-6005-451.60-34	13.80
			PI5433	01285	010-6005-451.60-23	43.28
			PI5434	02006	010-6000-451.60-31	15.68
			PI5437	02980	010-6000-451.60-23	22.44

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/25/2018	7644	SOUTHERN AGRICULTURE	PI 5351	521691	010-6002-451.60-23	10.71
10/25/2018	10747	AVERY DENNISON CORP	PI 5450	61688635	010-5300-431.60-36	138.60
					10/25/2018 TOTAL -	452.23
					CUMULATIVE TOTAL -	76,278.66
10/26/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5483	S2431583001	010-6005-451.60-23	3.62
10/26/2018	90	NAPA AUTO PARTS	PI 5517	2210916247	010-6005-451.60-20	12.47
10/26/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 5453	142160	010-6000-451.60-20	50.38
10/26/2018	399	LOCKE SUPPLY COMPANY	PI 5426	3568161000	010-6000-451.60-18	1.44
					10/26/2018 TOTAL -	67.91
					CUMULATIVE TOTAL -	76,346.57
10/27/2018	420	APAC-CENTRAL, INC	PI 5162	7001169725	010-5300-431.60-80	177.08
			PI 5165	7001170529	010-6000-451.60-27	159.43
					10/27/2018 TOTAL -	336.51
					CUMULATIVE TOTAL -	76,683.08
10/29/2018	90	NAPA AUTO PARTS	PI 5520	2210916424	010-6000-451.60-20	8.01
10/29/2018	1409	SMITH FARM & GARDEN CO	PI 5354	826850	010-6000-451.60-20	115.06
10/29/2018	4311	UNITED FORD	PI 5374	3186954	010-1700-419.60-20	348.12
10/29/2018	5941	LOWES	PI 5531	02703	010-1700-419.60-23	103.55
			PI 5532	02739	010-1700-419.60-23	20.29
			PI 5535	13768	010-1700-419.60-23	13.72
			PI 5536	16680-	010-1700-419.60-23	1.89-
10/29/2018	6822	TULSA WINNELSON COMPANY	PI 5658	08072201	010-6004-451.60-18	125.50
					10/29/2018 TOTAL -	732.36
					CUMULATIVE TOTAL -	77,415.44
10/30/2018	90	NAPA AUTO PARTS	PI 5524	2210916537	010-5300-431.60-20	16.49
			PI 5525	2210916553	010-6000-451.60-20	15.91
			PI 5526	2210916565	010-6000-451.60-20	8.48
10/30/2018	1409	SMITH FARM & GARDEN CO	PI 5356	826927	010-6003-451.60-20	36.84
10/30/2018	9089	YELLOWHOUSE MACHINERY CO	PI 5385	378384	010-5300-431.60-20	289.98
					10/30/2018 TOTAL -	367.70
					CUMULATIVE TOTAL -	77,783.14
10/31/2018	42	ARROW SAFE AND LOCK INC	PI 5539	72582	010-6000-451.60-18	98.79
10/31/2018	90	NAPA AUTO PARTS	PI 5672	2210916655	010-6000-451.60-20	4.14
10/31/2018	452	GELLCO UNIFORMS & SHOES INC	PI 5481	00238045	010-6000-451.60-10	125.00
10/31/2018	5851	SPS VAR, LLC	PI 5547	14199	010-1400-419.60-23	969.00
					10/31/2018 TOTAL -	1,196.93
					CUMULATIVE TOTAL -	78,980.07
11/01/2018	42	ARROW SAFE AND LOCK INC	PI 5569	72588	010-6000-451.60-23	5.00
11/01/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 5574	143620000	010-6000-451.60-20	388.75
11/01/2018	11429	PROACTIVE LANDSCAPING	PI 5388	63857	010-1700-419.40-28	5,112.00
					11/01/2018 TOTAL -	5,505.75
					CUMULATIVE TOTAL -	84,485.82
11/02/2018	90	NAPA AUTO PARTS	PI 5682	2210916796	010-5300-431.60-23	3.88
			PI 5685	2210916857	010-1700-419.50-86	71.02-

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/02/2018	2045	PROFESSIONAL TURF PRODUCTS	PI5576	143608400	010-6000-451.60-20	204.03
					11/02/2018 TOTAL -	136.89
					CUMULATIVE TOTAL -	84,622.71
11/05/2018	90	NAPA AUTO PARTS	PI5686	2210916947	010-5300-431.60-20	5.00
					11/05/2018 TOTAL -	5.00
					CUMULATIVE TOTAL -	84,627.71
11/06/2018	90	NAPA AUTO PARTS	PI5696	2210917087	010-1700-419.50-86	9.12-
			PI5699	2210917097	010-5300-431.60-20	14.10
11/06/2018	556	OFFICE TEAM	004384	52073858	010-0300-413.50-37	99.60
11/06/2018	2045	PROFESSIONAL TURF PRODUCTS	PI5580	143658800	010-6000-451.60-20	537.98
11/06/2018	3444	ADMIRAL EXPRESS LLC	004322	C1919922060	010-6002-451.60-03	35.00-
			004323	178687S	010-6002-451.60-03	37.18
			004324	178587S	010-1400-419.60-03	488.42
			004325	C19775141	010-1800-419.60-03	37.19-
			004326	178782S	010-1800-419.60-03	215.94
			004327	178415S	010-1800-419.60-03	232.79
			004329	178609S	010-0300-413.60-23	73.39
			004331	C19860550	010-1105-419.60-03	28.17-
			004332	C19874190	010-1105-419.60-03	115.05-
			004333	C19878180	010-1105-419.60-03	50.63-
			004334	178471S	010-1105-419.60-03	88.13
			004335	178768S	010-1102-419.60-03	59.98
			004337	178783S	010-0501-415.60-03	101.07
			004338	178656S	010-1700-419.60-03	27.94
			004339	178625S	010-0800-415.60-03	735.27
			004346	178716S	010-5300-431.60-03	72.78
11/06/2018	3964	THE ARROW GROUP	004400	75458	010-1410-419.30-11	30.00
			004402	75456	010-1400-419.30-11	30.00
			004403	75457	010-1400-419.30-11	30.00
			004404	75455	010-1400-419.30-11	30.00
			004405	75454	010-1400-419.30-11	30.00
11/06/2018	4019	MCAFEE & TAFT	004373	551410	010-1700-419.30-08	4,776.70
			004374	551308/664.2019	010-0800-415.30-08	21,120.16
			004375	551289	010-1700-419.30-08	1,250.00
			004376	551290	010-1700-419.30-08	5,075.00
			004377	551291	010-1700-419.30-08	2,950.00
			004378	551293	010-1700-419.30-08	1,900.00
			004379	551294	010-1700-419.30-08	875.00
			004380	551292	010-1700-419.30-08	400.00
11/06/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	004383	1032978	010-1102-419.30-02	295.00
11/06/2018	5636	MTTA	004382	IVC031416	010-1700-419.40-28	26,689.73
11/06/2018	7183	AMERICAN SERVICES INC.	004348	0037038	010-6000-451.40-28	757.00
11/06/2018	7914	SMITH BROTHERS ABSTRACT & TITL	004394	183001	010-1415-424.30-87	415.00
			004395	187467	010-1415-424.30-87	75.00
			004396	188492	010-1415-424.30-87	415.00
11/06/2018	7921	SPRING CREEK NURSERY	PI5579	147408	010-6003-451.60-70	562.25
11/06/2018	8557	GRANICUS, INC.	004357	105062	010-1700-419.30-87	2,531.28
11/06/2018	10418	PARTY ALLSTARS DJ	004386	10/20/18	010-6002-451.40-28	495.00
11/06/2018	10422	PTM DOCUMENT SYSTEMS	004388	0068553	010-0501-415.60-23	26.30

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004389	0068552	010-0501-415.60-23	369.74
11/06/2018	10722	MARKS ROSE CARE	004372	BA100318	010-6003-451.40-28	2,592.90
11/06/2018	10818	TULSA TECHNOLOGY CENTER	004407	001707304	010-1102-419.30-87	1,920.00
11/06/2018	10982	REPUBLIC SERVICES OF TULSA	004390	0053000317807	010-6002-451.40-33	336.66
11/06/2018	11311	THE WHISKEY MISTERS	004406	005	010-6005-451.40-28	300.00
					11/06/2018 TOTAL -	78,787.13
					CUMULATIVE TOTAL -	163,414.84
11/07/2018	251	SHERWIN WILLIAMS CO	PI5561	85474	010-5300-431.60-36	701.50
					11/07/2018 TOTAL -	701.50
					CUMULATIVE TOTAL -	164,116.34
11/09/2018	307	OTA PIKEPASS CENTER	004498	20181095269	010-1200-419.50-03	97.59
			004499	20181095269	010-1415-424.50-03	3.65
			004500	20181095269	010-1700-419.50-03	22.10
			004501	20181095269	010-1800-419.50-03	5.50
			004504	20181095269	010-5110-437.50-03	3.95
			004505	20181095269	010-5300-431.50-03	363.75
			004506	20181095269	010-6000-451.50-03	14.40
11/09/2018	742	SECRETARY OF STATE	004468	10/26/18	010-1400-419.30-11	10.00
			004469	10/26/18	010-1400-419.30-11	10.00
			004470	10/26/18	010-1400-419.30-11	10.00
			004471	10/26/18	010-1400-419.30-11	10.00
			004472	OCT 2018	010-1410-419.30-11	10.00
11/09/2018	1009	TULSA COUNTY CLERK	004521	307021	010-1700-419.50-86	805.00
11/09/2018	1962	WAGONER COUNTY	004568	10/01-31/18	010-1700-419.50-86	143.00
11/09/2018	3964	THE ARROW GROUP	004563	75645	010-1700-419.50-76	1,954.00
			004565	75644	010-1700-419.50-76	126.00
11/09/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	004497	1033127	010-1105-419.30-87	387.50
			004558	1033224	010-1105-419.30-87	195.00
11/09/2018	4849	STEPHEN WILLIAMS	004543	12/01-07/18	010-1200-419.50-03	330.00
			004544	JULY-OCT/18	010-1200-419.50-54	289.92
11/09/2018	6797	AT YOUR SERVICE RENTALS	004549	166772	010-6005-451.40-33	300.00
11/09/2018	7473	MIKE LEWIS	004540	JULY-OCT 2018	010-1200-419.50-54	385.72
11/09/2018	7521	CRAIG THURMOND	004531	10/25-27/18	010-1700-419.50-03	219.76
11/09/2018	7790	DUSTIN WEBER	004460	JULY-OCT/2018	010-1200-419.50-54	319.96
			004533	12/01-17/18	010-1200-419.50-03	330.00
11/09/2018	8044	MIKE LESTER	004706	11/06-09/18	010-1700-419.50-03	128.63
11/09/2018	8581	JENNIFER TUDOR	004494	10/01-31/18	010-6002-451.40-28	146.25
11/09/2018	8663	KIM SLINKARD	004464	12/05-07/18	010-0800-415.50-03	227.20
11/09/2018	9063	KEVIN MCKINNEY	004496	10/01-31/18	010-6002-451.40-28	337.50
11/09/2018	9387	CODY BREWER	004550	30	010-6005-451.40-28	150.00
			004551	31	010-6005-451.40-28	150.00
11/09/2018	9812	EMS MANAGEMENT & CONSULTANTS I	004553	034436	010-0000-342.04-00	6,244.99-
11/09/2018	10072	MOMENTUM SERVICES LLC	004541	20087265	010-1415-424.30-87	449.00
11/09/2018	10359	FORREST ELLIOTT	004493	10/01-31/18	010-6002-451.40-28	900.00
11/09/2018	10407	ALLIANCE MAINTENANCE INC	004487	108828	010-1700-419.40-28	3,165.00
11/09/2018	10644	JOSEPHINE SHAW	004495	10/01-31/18	010-6002-451.40-28	1,286.25
11/09/2018	10772	WEX FLEET UNIVERSAL	004478	56441287	010-1200-419.60-21	527.28
			004480	56441287	010-5310-431.60-21	120.69
			004484	56441287	010-1200-419.60-21	4.85-

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004486	56441287	010-5310-431.60-21	1.11-
11/09/2018	11329	TAMMY K EWING	004520	OCT 2018	010-0800-415.30-08	11,937.50
11/09/2018	11410	AMBER CHONG	004489	10/01-31/18	010-6002-451.40-28	187.50
11/09/2018	11427	WAYNE A BEARSTLER	004525	10/01-31/18	010-6002-451.40-28	187.50
11/09/2018	11448	ROBERT SAULS	004467	10/30/18	010-5300-431.30-11	18.00
11/09/2018	99999	MISC-A/R REFUNDS	004457	128655	010-0000-229.15-00	5.00
			004461	128511	010-0000-229.15-00	50.00
			004462	128596	010-0000-229.15-00	30.00
			004465	128656	010-0000-229.15-00	30.00
			004715	11/12/18	010-0000-229.10-00	65.00
			004716	11/12/18	010-0000-229.10-00	260.00
			004717	11/12/18	010-0000-229.10-00	155.00
			004718	11/12/18	010-0000-229.10-00	45.00
			004719	11/12/18	010-0000-229.10-00	45.00
			004720	11/12/18	010-0000-229.10-00	130.00
			004721	11/12/18	010-0000-229.10-00	45.00
			004722	11/12/18	010-0000-229.10-00	45.00
			004723	11/12/18	010-0000-229.10-00	45.00
			004724	11/12/18	010-0000-229.10-00	65.00
			004725	11/12/18	010-0000-229.10-00	65.00
					11/09/2018 TOTAL -	21,094.15
					CUMULATIVE TOTAL -	185,210.49
11/14/2018	372	FINANCIAL EQUIPMENT CO	004687	M276161	010-1800-419.40-55	391.00
			004688	M276161	010-1800-419.40-55	705.00
11/14/2018	501	CHAMBER OF COMMERCE	004626	45889	010-1700-419.50-86	4,500.00
11/14/2018	556	OFFICE TEAM	004636	52158469	010-0300-413.50-37	159.36
11/14/2018	562	UNITED WAY	004714	11/12/18	010-0000-229.10-00	465.00
11/14/2018	677	ROYAL PRINTING	004641	51665	010-0300-413.60-23	15.50
11/14/2018	2499	STONE COMPUTER AND COPIER SUPP	PI5635	80055	010-1700-419.60-23	547.11
11/14/2018	3540	LESLIES POOL SUPPLIES INC	004631	7270014996	010-6002-451.60-24	313.58
			004632	727117181CM	010-6002-451.60-34	19.76-
11/14/2018	3911	YORK ELECTRONICS SYSTEMS INC	004698	67289	010-6002-451.40-07	354.90
11/14/2018	6137	WOODCREST LITHOGRAPHY	004674	1812810	010-1700-419.50-36	566.00
11/14/2018	6301	TSHA, INC.	004647	440	010-1800-419.30-87	109.23
			004648	466	010-1800-419.30-87	119.29
			004649	199	010-1800-419.30-87	131.77
11/14/2018	8508	TULSA COUNTY PRINT SHOP	004650	307089	010-1700-419.50-36	173.11
			004651	307090	010-1700-419.50-36	28.61
			004652	307091	010-1700-419.50-36	77.55
			004653	307092	010-1700-419.50-36	31.66
			004654	307094	010-1700-419.50-36	20.00
			004655	307096	010-1700-419.50-36	25.00
			004656	307097	010-1700-419.50-36	440.60
			004657	307099	010-1700-419.50-36	138.13
			004658	307210	010-1700-419.50-36	40.00
			004659	307211	010-1700-419.50-36	40.00
			004660	307304	010-1700-419.50-36	55.93
			004661	307306	010-1700-419.50-36	20.00
			004662	307366	010-1700-419.50-36	39.89
			004663	307367	010-1700-419.50-36	57.51

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004664	307368	010-1700-419.50-36	170.65
			004665	307369	010-1700-419.50-36	106.70
			004666	307372	010-1700-419.50-36	20.00
			004667	307374	010-1700-419.50-36	25.00
			004668	307381	010-1700-419.50-36	110.84
			004669	307444	010-1700-419.50-36	77.64
			004670	307445	010-1700-419.50-36	77.64
			004671	307098	010-1700-419.50-36	140.22
11/14/2018	8512	AT&T MOBILITY	004677	6916712	010-5310-431.50-54	40.04
			004678	6917468	010-5310-431.50-54	40.04
			004679	6919216	010-5310-431.50-54	40.04
11/14/2018	9107	ALPHA AWARDS & ENGRAVING	004625	6603	010-1700-419.60-23	10.00
11/14/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004571	50036722	010-6000-451.40-31	100.25
			004572	50036279	010-6000-451.40-31	13.80
			004573	50036279	010-6003-451.40-31	27.12
			004577	50037334	010-1700-419.40-33	17.40
			004581	50037329	010-5105-432.40-31	15.39
			004588	50037759	010-5310-431.40-31	145.15
			004590	50037758	010-5300-431.40-31	158.26
			004592	50037758	010-5300-431.40-33	2.60
			004595	50037767	010-6000-451.40-31	100.25
			004596	50037337	010-6000-451.40-31	13.80
			004597	50037337	010-6003-451.40-31	27.12
			004598	50037339	010-6002-451.40-33	10.00
			004599	50036724	010-6002-451.40-33	3.65
			004600	50037768	010-6002-451.40-33	17.85
			004602	50038402	010-5105-432.40-31	15.39
			004603	50038411	010-5105-432.40-33	1.35
			004699	50038880	010-6000-451.40-31	100.25
			004700	50038412	010-6000-451.40-31	13.80
			004701	50038412	010-6003-451.40-31	27.12
11/14/2018	10366	MCDONALD, MCCANN, METCALF &	004634	7299	010-0800-415.30-08	1,084.00
11/14/2018	10409	THE SMALIGO GROUP	004645	111801	010-1700-419.30-87	1,666.67
11/14/2018	10416	TRANSCRIPTION EXPERTS	004646	009795	010-1800-419.40-28	784.32
11/14/2018	10508	OPENGOV INC	004638	INV002398	010-1700-419.30-87	8,550.00
11/14/2018	11452	PARTY TIME BA LLC	004640	17	010-6002-451.60-33	63.79
					11/14/2018 TOTAL -	23,364.11
					CUMULATIVE TOTAL -	208,574.60
11/20/2018	113	WAGONER COUNTY RURAL WATER #4	004312	974500	010-6005-451.50-23	31.21
			005275	949700	010-6005-451.50-23	17.90
11/20/2018	229	AT&T	003656	10534843224	010-1700-419.50-22	16.28
11/20/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	246.87
			002739	109928482	010-1700-419.50-24	58.39
			002740	178921936	010-1700-419.50-24	54.45
			002742	178922373	010-1700-419.50-24	64.44
			002744	179883073	010-5105-432.50-24	48.84
			002749	249790245	010-6004-451.50-24	159.29
			003314	249790245	010-6004-451.50-24	1.53
			003320	183429400	010-6002-451.50-24	21.69
			003321	179037373	010-6002-451.50-24	178.25

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003322	114693836	010-6002-451.50-24	21.69
			003323	114693836	010-6002-451.50-24	.37
			004305	179860600	010-6004-451.50-24	112.87
			008357	183741191	010-6002-451.50-24	3.11
11/20/2018	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	300.21
			000002	9584079030	010-6000-451.50-25	19.75
			000068	9535808552	010-6002-451.50-25	35.29
			000168	9512771270	010-6002-451.50-25	217.23
			000170	9522543530	010-6002-451.50-25	2,326.09
			000171	9526486320	010-6002-451.50-25	98.73
			000172	9527804180	010-6002-451.50-25	102.36
			000173	9535808550	010-6002-451.50-25	792.15
			000174	9562179030	010-6002-451.50-25	2,648.90
			000175	9563318190	010-6002-451.50-25	19.68
			000176	9566279830	010-6002-451.50-25	20.50
			000177	9570369030	010-6002-451.50-25	161.69
			000178	9590994700	010-6002-451.50-25	20.30
			000179	9595579330	010-6002-451.50-25	19.33
			003560	9591168540	010-6000-451.50-25	54.81
			004455	9541270270	010-6000-451.50-41	38.21
			006439	9504656920	010-6005-451.50-25	746.43
			006440	9510396280	010-6000-451.50-25	19.33
			006441	9520747215	010-6000-451.50-25	60.51
			006442	9521249690	010-6000-451.50-25	115.33
			006443	9522893210	010-6000-451.50-25	38.37
			006444	9526912632	010-6000-451.50-25	28.36
			006445	9528150390	010-6000-451.50-25	134.32
			006446	9530585300	010-6000-451.50-25	138.33
			006447	9534164330	010-6000-451.50-25	163.60
			006448	9540306930	010-6000-451.50-25	84.41
			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	121.43
			006452	9550378160	010-6000-451.50-25	118.52
			006453	9555549500	010-6000-451.50-25	22.73
			006454	9559837450	010-6000-451.50-25	364.07
			006455	9560883360	010-6000-451.50-25	102.22
			006456	9564267920	010-6000-451.50-25	123.02
			006457	9568460810	010-6000-451.50-25	19.33
			006458	9576407820	010-6000-451.50-25	42.52
			006459	9579019760	010-6000-451.50-25	50.91
			006460	9579795990	010-6000-451.50-25	42.11
			006461	9583474821	010-6000-451.50-25	84.17
			006462	9599210130	010-6000-451.50-25	39.28
			006463	9500179030	010-6000-451.50-25	19.68
			006464	9516079030	010-6000-451.50-25	62.23
			006465	9521479030	010-6000-451.50-25	151.20
			006466	9535869030	010-6000-451.50-25	135.04
			006467	9547079030	010-6000-451.50-25	177.04
			006468	9571279030	010-6000-451.50-25	62.04
			006470	9593179030	010-6000-451.50-25	120.39

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006471	9535173550	010-6000-451.50-43	829.83
			006472	9521414070	010-6000-451.50-41	226.71
			006473	9599080710	010-6000-451.50-41	418.75
			006474	9565279030	010-6000-451.50-41	519.25
			006475	9565279030	010-6000-451.50-40	240.93
			006476	9550999950	010-6000-451.50-40	155.21
			006477	9587421490	010-6000-451.50-40	228.19
			006478	9528279030	010-6000-451.50-40	182.48
			006479	9543379030	010-6000-451.50-40	104.74
			006480	9585312130	010-6000-451.50-40	423.70
			006481	9545064620	010-6000-451.50-42	123.18
			006482	9524269030	010-6000-451.50-42	1,572.28
			008367	9530813700	010-6000-451.50-25	49.17
			009118	9500931030	010-5310-431.50-25	63.28
			009119	9502643730	010-5310-431.50-25	6.58
			009120	9505615730	010-5310-431.50-25	6.71
			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	6.71
			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	6.71
			009130	9564579240	010-5310-431.50-25	6.71
			009131	9573455900	010-5310-431.50-25	6.71
			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	21.85
11/20/2018	1040	YOUTH SERVICES OF TULSA COUNTY	002769	NOV 2018	010-1700-419.50-10	2,500.00
11/20/2018	6347	COX COMMUNICATIONS	000213	070019601	010-6005-451.50-22	235.82
			002453	071226702	010-6005-451.50-54	145.36
			002454	069069601	010-6004-451.50-22	176.44
			002715	066260601	010-5105-432.50-23	114.94
			003562	066260001	010-6000-451.50-23	111.95
			003806	071259001	010-6001-451.50-22	76.17
			005452	070314801	010-6002-451.50-22	62.93
11/20/2018	7724	WINDSTREAM	000183	4512883	010-6000-451.50-54	191.69
			007886	2598233	010-1700-419.50-22	37.35
			008970	4550177	010-6000-451.50-22	166.23
			008971	2517117	010-6002-451.50-22	45.86
			008972	2598695	010-6002-451.50-22	70.53
			008973	2598696	010-6002-451.50-22	56.39
			008974	3550282	010-6002-451.50-22	257.55
			008975	2591700	010-6004-451.50-22	185.84
			008977	2598691	010-5105-432.50-22	84.32
11/20/2018	8130	VERIZON	002767	9329591	010-1700-419.50-54	40.01
11/20/2018	8512	AT&T MOBILITY	002166	2300334	010-6005-451.50-54	8.58
			002167	2320465	010-6005-451.50-54	9.28

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002168	3138192	010-6005-451.50-54	9.82
			002169	4022955	010-6005-451.50-54	9.82
			002170	3443899	010-6000-451.50-54	9.82
			002171	4029871	010-6000-451.50-54	9.82
			002172	4039891	010-6000-451.50-54	9.82
			002173	5219081	010-6000-451.50-54	11.04
			002174	6193900	010-6000-451.50-54	11.04
			002175	2822884	010-6002-451.50-22	20.25
			002176	3444643	010-6002-451.50-22	9.82
			002177	2378905	010-6000-451.50-22	20.25
			002178	2378906	010-6000-451.50-22	20.25
			002187	6714385	010-5300-431.50-54	11.04
			002188	6714569	010-5300-431.50-54	11.04
			002189	6714631	010-5300-431.50-54	11.04
			002190	6714728	010-5300-431.50-54	11.04
			002191	6714968	010-5300-431.50-54	11.04
			002192	6715087	010-5300-431.50-54	11.04
			002193	6715150	010-5300-431.50-54	11.04
			002194	6715879	010-5300-431.50-54	11.04
			002195	2318592	010-1200-419.50-54	40.04
			002196	3446900	010-1200-419.50-54	11.61
			002197	3782674	010-1200-419.50-54	9.82
			002198	5192169	010-1200-419.50-54	11.04
			002199	5216618	010-1200-419.50-54	11.04
			002200	6004629	010-1200-419.50-54	11.04
			002201	6254419	010-1200-419.50-54	10.91
			002202	6302539	010-1200-419.50-54	11.04
			002203	9825567	010-1200-419.50-54	14.04
			002204	9825611	010-1200-419.50-54	11.04
			002205	9825679	010-1200-419.50-54	14.94
			002206	2121252	010-1102-419.50-54	8.58
			002207	6133722	010-1102-419.50-54	11.04
			002208	6133833	010-1102-419.50-54	11.04
			002227	6930100	010-5105-432.50-22	12.30
			002229	7981529	010-5310-431.50-22	20.25
			002232	2822911	010-1800-419.50-54	8.58
			002233	7204455	010-1800-419.50-54	11.04
			002234	4396368	010-0501-415.50-54	11.04
			002235	7280031	010-0501-415.50-54	11.04
			002236	6077329	010-0800-415.50-54	11.04
			002253	3136667	010-1400-419.50-54	9.82
			002254	3137077	010-1400-419.50-54	9.82
			002255	4396540	010-1415-424.50-54	11.04
			002256	9825615	010-1415-424.50-54	11.04
			002257	9825618	010-1415-424.50-54	11.04
			002258	9825642	010-1415-424.50-54	11.04
			002259	9825648	010-1415-424.50-54	11.04
			002260	9825657	010-1415-424.50-54	11.04
			002261	9825659	010-1415-424.50-54	11.04
			002262	9825660	010-1415-424.50-54	11.04
			002263	9825662	010-1415-424.50-54	11.04

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002264	9825671	010-1415-424.50-54	11.04
			002265	9825677	010-1415-424.50-54	11.04
			002266	9825678	010-1415-424.50-54	11.04
			002267	6253282	010-1415-424.50-22	2.72
			002268	6939928	010-1415-424.50-22	20.29
			002269	6939930	010-1415-424.50-22	20.84
			002270	6939931	010-1415-424.50-22	20.25
			002271	6939939	010-1415-424.50-22	20.25
			002272	6939942	010-1415-424.50-22	20.25
			002273	6939943	010-1415-424.50-22	20.25
			002274	7801453	010-1415-424.50-22	20.26
			002275	8302206	010-1415-424.50-22	33.10
			002276	8570884	010-1415-424.50-22	20.25
			002277	8575521	010-1415-424.50-22	20.25
			002278	3460929	010-1700-419.50-54	10.62
			002279	4072369	010-1700-419.50-54	10.62
			002280	4080449	010-1700-419.50-54	10.62
			002281	4305709	010-1700-419.50-54	10.62
			002282	4305978	010-1700-419.50-54	10.62
			002283	3464830	010-0300-413.50-54	10.62
			002284	4389718	010-0300-413.50-54	9.82
			002285	6339753	010-0300-413.50-54	11.94
			002286	6404230	010-0300-413.50-54	11.94
			002287	9346846	010-0300-413.50-54	40.04
			002288	3785891	010-0310-413.50-54	9.82
					11/20/2018 TOTAL -	22,150.67
					FUND 010 TOTAL -	230,725.27

FUND 025 EXCESS CAPACITY SEWER ESC

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/27/2018	420	APAC-CENTRAL, INC	PI5169	7001170529	025-5415-435.70-15	283.36
					10/27/2018 TOTAL -	283.36
					FUND 025 TOTAL -	283.36

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/06/2018	3444	ADMIRAL EXPRESS LLC	004340	C19858212	027-1700-419.60-23	13.16-
			004341	C19868120	027-1700-419.60-23	111.99-
			004342	178445S	027-1700-419.60-23	1,517.86
11/06/2018	9332	ESKIMO JOE'S PROMOTIONAL PRODU	004354	862631	027-1700-419.50-86	533.59
			004355	853621	027-1700-419.50-86	204.43
					11/06/2018 TOTAL -	2,130.73
					CUMULATIVE TOTAL -	2,130.73
11/09/2018	7948	OKLAHOMA SOCIETY OF ASSOC. EXE	004559	3298	027-1700-419.30-85	395.00
11/09/2018	11102	MEETING PROFESSIONALS INTERNAT	004466	1115423/2019	027-1700-419.30-85	489.00
11/09/2018	11447	DOWNTOWN DEVELOPMENT CENTER	004459	1443319	027-1700-419.50-86	47.45
11/09/2018	11450	BRIAN K BARGER	004529	10/30/18	027-1700-419.50-03	149.22
					11/09/2018 TOTAL -	1,080.67
					FUND 027 TOTAL -	3,211.40

FUND 028 B.A. PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2018	7608	R.L. SHEARS COMPANY PC	PI5344	1094	030-5300-431.70-16	1,900.00
					7/24/2018 TOTAL -	1,900.00
					CUMULATIVE TOTAL -	1,900.00
8/31/2018	3911	YORK ELECTRONICS SYSTEMS INC	PI5475	ATB01	030-3001-421.70-15	13,161.00
					8/31/2018 TOTAL -	13,161.00
					CUMULATIVE TOTAL -	15,061.00
9/20/2018	4997	HARRIS CORPORATION PSPC	PI5586	93299438	030-1200-419.70-17	1,092.00
					9/20/2018 TOTAL -	1,092.00
					CUMULATIVE TOTAL -	16,153.00
9/21/2018	5823	B&H PHOTO	PI5587	147569769	030-6000-451.70-17	6,373.24
					9/21/2018 TOTAL -	6,373.24
					CUMULATIVE TOTAL -	22,526.24
9/27/2018	5823	B&H PHOTO	PI5588	147654562	030-6000-451.70-17	580.00
					9/27/2018 TOTAL -	580.00
					CUMULATIVE TOTAL -	23,106.24
10/16/2018	5941	LOWES	PI5277	02742/	030-3009-421.70-15	8.49
					10/16/2018 TOTAL -	8.49
					CUMULATIVE TOTAL -	23,114.73
10/18/2018	2045	PROFESSIONAL TURF PRODUCTS	PI5234	402158600	030-6000-451.70-04	5,425.38
10/18/2018	4997	HARRIS CORPORATION PSPC	PI5627	93301721	030-1200-419.70-17	558.60
10/18/2018	5823	B&H PHOTO	PI5628	148431431	030-6000-451.70-17	395.60
					10/18/2018 TOTAL -	6,379.58
					CUMULATIVE TOTAL -	29,494.31
10/24/2018	625	FASTENAL COMPANY	PI5619	OKTU210223	030-3009-421.70-15	19.24
					10/24/2018 TOTAL -	19.24
					CUMULATIVE TOTAL -	29,513.55
10/25/2018	273	QUIKSERVICE STEEL YAFFE	PI5377	218774	030-6000-451.70-17	180.00
					10/25/2018 TOTAL -	180.00
					CUMULATIVE TOTAL -	29,693.55
11/07/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI5458	376839	030-1103-419.70-17	5,430.00
			PI5555	376839	030-1103-419.70-17	4,980.00
					11/07/2018 TOTAL -	10,410.00
					FUND 030 TOTAL -	40,103.55

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/09/2018	9030	DARIN ZUMWALT	004532	12/10-13/18	031-3001-421.50-03	183.00
11/09/2018	10583	KELLY HAMM	004536	12/10-13/18	031-3001-421.50-03	183.00
11/09/2018	11120	SHANE GIBSON	004542	12/10-13/18	031-3001-421.50-03	183.00
					11/09/2018 TOTAL -	549.00
					FUND 031 TOTAL -	549.00

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/23/2018	6335	HARDSCAPE MATERIALS	PI5630	173858	032-6000-451.70-15	1,817.50
10/23/2018	7921	SPRING CREEK NURSERY	PI5662	146843	032-6000-451.70-15	739.00
					10/23/2018 TOTAL -	2,556.50
					CUMULATIVE TOTAL -	2,556.50
11/05/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI5559	87769916001	032-6000-451.70-15	197.44
					11/05/2018 TOTAL -	197.44
					CUMULATIVE TOTAL -	2,753.94
11/06/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	004369	1509.108	032-6000-451.70-15	1,934.00
					11/06/2018 TOTAL -	1,934.00
					FUND 032 TOTAL -	4,687.94

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2018	77	BROKEN ARROW NEIGHBORS	003311	OCT 2018	035-8018-444.50-10	692.08
			003312	OCT/2018	035-8018-444.50-10	1,787.91
					11/20/2018 TOTAL -	2,479.99
					FUND 035 TOTAL -	2,479.99

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/09/2018	5727	FAMILY & CHILDRENS SERVICE, IN	004554	1810199	037-3001-421.30-87	3,790.33
					11/09/2018 TOTAL -	3,790.33
					FUND 037 TOTAL -	3,790.33

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/17/2018	399	LOCKE SUPPLY COMPANY	PI5188	3560952200	042-5300-431.60-35	3.76
					10/17/2018 TOTAL -	3.76
					CUMULATIVE TOTAL -	3.76
10/18/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI5375	11982	042-5310-437.70-17	2,160.00
10/18/2018	9039	ATSI	PI5198	INV105500	042-5300-431.40-28	619.30
					10/18/2018 TOTAL -	2,779.30
					CUMULATIVE TOTAL -	2,783.06
10/19/2018	8463	TRAFFIC SIGNALS, INC. -OK	PI5479	15299	042-5300-431.30-35	21,732.50
					10/19/2018 TOTAL -	21,732.50
					CUMULATIVE TOTAL -	24,515.56
10/22/2018	5941	LOWES	PI5231	02119	042-5300-431.60-35	11.38
					10/22/2018 TOTAL -	11.38
					CUMULATIVE TOTAL -	24,526.94
10/23/2018	5941	LOWES	PI5313	02408	042-5300-431.60-35	10.78
					10/23/2018 TOTAL -	10.78
					CUMULATIVE TOTAL -	24,537.72
10/25/2018	399	LOCKE SUPPLY COMPANY	PI5425	3567545600	042-5300-431.60-35	89.84
					10/25/2018 TOTAL -	89.84
					CUMULATIVE TOTAL -	24,627.56
10/26/2018	399	LOCKE SUPPLY COMPANY	PI5427	3568685900	042-5300-431.60-35	3.76
					10/26/2018 TOTAL -	3.76
					CUMULATIVE TOTAL -	24,631.32
10/29/2018	399	LOCKE SUPPLY COMPANY	PI5428	3569735100	042-5300-431.60-35	4.77
					10/29/2018 TOTAL -	4.77
					CUMULATIVE TOTAL -	24,636.09
10/30/2018	399	LOCKE SUPPLY COMPANY	PI5675	3571002700	042-5300-431.60-35	4.77
					10/30/2018 TOTAL -	4.77
					CUMULATIVE TOTAL -	24,640.86
10/31/2018	602	GADES SALES CO INC	PI5626	0074826IN	042-5310-437.70-17	58,900.00
					10/31/2018 TOTAL -	58,900.00
					CUMULATIVE TOTAL -	83,540.86
11/06/2018	9442	JSF TECHNOLOGIES	004367	55946	042-5300-431.60-35	110.00
					11/06/2018 TOTAL -	110.00
					CUMULATIVE TOTAL -	83,650.86
11/20/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	93.21
			000977	9599754840	042-5300-431.50-26	499.72
			001715	9508106710	042-5300-431.50-26	271.31
			002438	9510537130	042-5300-431.50-26	61.85
			003022	95411161102	042-5300-431.50-26	19,222.23
			003442	9599214701	042-5300-431.50-26	19.33

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004145	9537688620	042-5300-431.50-26	130.20
			004146	9594119360	042-5300-431.50-26	289.55
			004769	9524687060	042-5300-431.50-26	356.13
			004790	9553345790	042-5300-431.50-26	34.98
			004954	9518528460	042-5300-431.50-26	368.36
			005259	9556779261	042-5300-431.50-26	342.58
			006383	9500965350	042-5300-431.50-26	47.24
			006384	9501935680	042-5300-431.50-26	52.99
			006385	9510976040	042-5300-431.50-26	21.83
			006386	9511636880	042-5300-431.50-26	9.21
			006387	9519475121	042-5300-431.50-26	67.91
			006388	9523014090	042-5300-431.50-26	52.22
			006389	9526677091	042-5300-431.50-26	62.62
			006390	9529321030	042-5300-431.50-26	12.33
			006391	9529480110	042-5300-431.50-26	9.09
			006392	9532705630	042-5300-431.50-26	51.05
			006393	9540471450	042-5300-431.50-26	36.16
			006394	9550923190	042-5300-431.50-26	32.81
			006395	9552156980	042-5300-431.50-26	52.85
			006396	9552939370	042-5300-431.50-26	9.04
			006397	9553213480	042-5300-431.50-26	51.92
			006398	9556631020	042-5300-431.50-26	12.33
			006399	9557061860	042-5300-431.50-26	10.33
			006400	9570131031	042-5300-431.50-26	10.00
			006401	9576247980	042-5300-431.50-26	59.93
			006402	9576641030	042-5300-431.50-26	13.70
			006403	9576706120	042-5300-431.50-26	9.21
			006404	9578167570	042-5300-431.50-26	34.57
			006405	9579383870	042-5300-431.50-26	47.50
			006406	9587832330	042-5300-431.50-26	94.84
			006407	9594351801	042-5300-431.50-26	28.53
			006408	9500621030	042-5300-431.50-26	7.91
			006409	9502441030	042-5300-431.50-26	12.33
			006410	9504321030	042-5300-431.50-26	12.00
			006411	9506821030	042-5300-431.50-26	8.99
			006412	9507421030	042-5300-431.50-26	12.33
			006413	9512141030	042-5300-431.50-26	10.19
			006414	9519621030	042-5300-431.50-26	10.12
			006415	9522521030	042-5300-431.50-26	18.43
			006416	9525621030	042-5300-431.50-26	13.23
			006417	9531621030	042-5300-431.50-26	9.25
			006418	9532221030	042-5300-431.50-26	12.33
			006419	9535321030	042-5300-431.50-26	7.68
			006420	9538421030	042-5300-431.50-26	11.20
			006421	9543141030	042-5300-431.50-26	8.94
			006422	9544421030	042-5300-431.50-26	12.33
			006423	9545641030	042-5300-431.50-26	9.60
			006424	9550421030	042-5300-431.50-26	12.33
			006425	9551331030	042-5300-431.50-26	8.08
			006426	9552241030	042-5300-431.50-26	12.33
			006427	9563221030	042-5300-431.50-26	12.33

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006428	9569421030	042-5300-431.50-26	13.23
			006429	9572321030	042-5300-431.50-26	9.32
			006430	9574821030	042-5300-431.50-26	7.62
			006431	9575421030	042-5300-431.50-26	12.33
			006432	9581421030	042-5300-431.50-26	13.23
			006433	9585431030	042-5300-431.50-26	9.21
			006434	9589131030	042-5300-431.50-26	12.33
			006435	9590521030	042-5300-431.50-26	9.21
			006436	9594221030	042-5300-431.50-26	12.33
			007538	9527331550	042-5300-431.50-26	52.75
			007539	9575888820	042-5300-431.50-26	47.79
			008130	9568723720	042-5300-431.50-26	47.73
			008241	9507113221	042-5300-431.50-26	46.90
			008242	9508721831	042-5300-431.50-26	191.95
			008243	9509912401	042-5300-431.50-26	87.50
			008245	9527803371	042-5300-431.50-26	20.86
			008246	9529570650	042-5300-431.50-26	364.11
			008247	9552598241	042-5300-431.50-26	19.33
			008248	9556472223	042-5300-431.50-26	23.84
			008250	9577598241	042-5300-431.50-26	20.58
			008251	9578296251	042-5300-431.50-26	306.20
			008253	9583598241	042-5300-431.50-26	23.13
			008254	9588394431	042-5300-431.50-26	193.88
			008362	9511991290	042-5300-431.50-26	37.51
			008363	9519150480	042-5300-431.50-26	51.19
			008364	9530822820	042-5300-431.50-26	56.89
			008365	9535202220	042-5300-431.50-26	72.13
			008366	9555220450	042-5300-431.50-26	66.35
			008728	9555165000	042-5300-431.50-26	216.63
			009240	9520772990	042-5300-431.50-26	55.35
					11/20/2018 TOTAL -	24,903.00
					FUND 042 TOTAL -	108,553.86

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/20/2018	420	APAC-CENTRAL, INC	PI5158	7001166519	043-5300-431.70-15	23,733.87
			PI5159	7001166533	043-5300-431.70-15	52,703.28
					10/20/2018 TOTAL -	76,437.15
					CUMULATIVE TOTAL -	76,437.15
10/22/2018	9569	TWIN CITIES READY MIX INC	PI5347	174178	043-5300-431.70-15	693.00
					10/22/2018 TOTAL -	693.00
					CUMULATIVE TOTAL -	77,130.15
10/23/2018	9569	TWIN CITIES READY MIX INC	PI5349	174272	043-5300-431.70-15	462.00
					10/23/2018 TOTAL -	462.00
					CUMULATIVE TOTAL -	77,592.15
10/24/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI5420	9401946732	043-5300-431.70-15	2,960.17
10/24/2018	9569	TWIN CITIES READY MIX INC	PI5350	174356	043-5300-431.70-15	847.00
					10/24/2018 TOTAL -	3,807.17
					CUMULATIVE TOTAL -	81,399.32
10/27/2018	420	APAC-CENTRAL, INC	PI5161	7001169722	043-5300-431.70-15	21,206.09
			PI5163	7001169792	043-5300-431.70-15	5,051.73
			PI5164	7001169792	043-5300-431.70-15	9,967.42
					10/27/2018 TOTAL -	36,225.24
					CUMULATIVE TOTAL -	117,624.56
11/05/2018	8421	DIRECT TRAFFIC CONTROL INC	PI5387	1	043-5300-431.70-15	54,269.76
					11/05/2018 TOTAL -	54,269.76
					FUND 043 TOTAL -	171,894.32

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/28/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI5614	B08918655	044-3001-421.40-55	53,526.00
					9/28/2018 TOTAL -	53,526.00
					CUMULATIVE TOTAL -	53,526.00
10/17/2018	90	NAPA AUTO PARTS	PI5499	2210915429	044-3001-421.60-20	270.65
			PI5503	2210915478	044-3001-421.60-20	23.86
10/17/2018	7644	SOUTHERN AGRICULTURE	PI5210	549975	044-3001-421.60-47	27.99
					10/17/2018 TOTAL -	322.50
					CUMULATIVE TOTAL -	53,848.50
10/18/2018	3878	TRANSMISSION CLINICS LTD	PI5237	3769	044-3001-421.40-20	2,427.28
10/18/2018	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI5202	66633	044-3009-421.60-23	234.84
10/18/2018	5941	LOWES	PI5194	15185	044-3009-421.60-23	12.34
					10/18/2018 TOTAL -	2,674.46
					CUMULATIVE TOTAL -	56,522.96
10/22/2018	399	LOCKE SUPPLY COMPANY	PI5227	3564310300	044-3001-421.60-18	24.50
10/22/2018	7486	BUILDING SPECIALTIES/L&W SUPPL	PI5303	1822512347	044-3001-421.60-18	186.36
					10/22/2018 TOTAL -	210.86
					CUMULATIVE TOTAL -	56,733.82
10/23/2018	4311	UNITED FORD	PI5372	3182915	044-3001-421.60-20	117.06
					10/23/2018 TOTAL -	117.06
					CUMULATIVE TOTAL -	56,850.88
10/24/2018	90	NAPA AUTO PARTS	PI5364	22109146103	044-3001-421.60-20	5.40
10/24/2018	232	GALLS LLC, ACCT# 12321345	PI5631	BC0700608	044-3009-421.60-10	589.87
10/24/2018	5941	LOWES	PI5317	01130	044-3001-421.60-18	4.46
10/24/2018	11014	MIKE GIBSON MANUFACTURING INC	PI5448	54912	044-3001-421.60-32	1,576.70
					10/24/2018 TOTAL -	2,176.43
					CUMULATIVE TOTAL -	59,027.31
10/25/2018	5941	LOWES	PI5529	02861	044-3001-421.60-18	8.54
					10/25/2018 TOTAL -	8.54
					CUMULATIVE TOTAL -	59,035.85
10/28/2018	8736	BUDGET WASH INC	PI5449	744960	044-3001-421.40-20	450.00
					10/28/2018 TOTAL -	450.00
					CUMULATIVE TOTAL -	59,485.85
10/29/2018	5941	LOWES	PI5534	12138	044-3001-421.60-18	2.92
					10/29/2018 TOTAL -	2.92
					CUMULATIVE TOTAL -	59,488.77
10/30/2018	5941	LOWES	PI5679	02938	044-3001-421.60-23	18.50
					10/30/2018 TOTAL -	18.50
					CUMULATIVE TOTAL -	59,507.27
10/31/2018	90	NAPA AUTO PARTS	PI5673	2210916657	044-3001-421.60-20	182.09
					10/31/2018 TOTAL -	182.09
					CUMULATIVE TOTAL -	59,689.36

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/02/2018	4311	UNITED FORD	PI5562	3190765	044-3001-421.60-20	58.53
					11/02/2018 TOTAL -	58.53
					CUMULATIVE TOTAL -	59,747.89
11/05/2018	90	NAPA AUTO PARTS	PI5689	2210916978	044-3001-421.60-20	103.92
			PI5690	2210917000	044-3001-421.60-20	41.42
11/05/2018	251	SHERWIN WILLIAMS CO	PI5560	70485	044-3001-421.60-18	86.10
11/05/2018	4311	UNITED FORD	PI5563	3191491	044-3001-421.60-20	116.37
					11/05/2018 TOTAL -	347.81
					CUMULATIVE TOTAL -	60,095.70
11/06/2018	90	NAPA AUTO PARTS	PI5693	221091706	044-3001-421.60-20	2.60
11/06/2018	355	INCOG	004364	222596	044-3006-421.40-55	1,784.92
11/06/2018	538	EQUIFAX	004353	5078733	044-3001-421.50-54	60.00
11/06/2018	584	SAMS CLUB	004391	2031123778	044-3008-421.60-23	509.77
			004392	92570	044-3001-421.60-03	138.72
			004393	977855	044-3001-421.50-89	1,273.50
11/06/2018	3356	ONETA ANIMAL CLINIC	004385	OCT 2018 45872	044-3009-421.30-87	557.55
11/06/2018	3444	ADMIRAL EXPRESS LLC	004317	178528S	044-3010-421.60-03	25.33
			004318	178731S	044-3006-421.60-03	19.99
			004319	178728S	044-3009-421.60-03	759.06
			004320	178421S	044-3001-421.60-03	762.15
11/06/2018	3964	THE ARROW GROUP	004401	75615	044-3008-421.30-11	30.00
11/06/2018	4311	UNITED FORD	PI5566	3192756	044-3001-421.60-20	18.81
11/06/2018	9915	BEE CLEAN CLEANING SERVICE	004349	3698	044-3001-421.40-07	3,675.00
11/06/2018	10165	HENRY SCHEIN ANIMAL HEALTH	004363	PH02220	044-3009-421.60-23	286.44
11/06/2018	10782	LOCKEDINRN	004370	10/22,24,25/18	044-3008-421.30-87	252.00
			004371	10/29,31/11/01	044-3008-421.30-87	252.00
11/06/2018	10995	DR. BINU THEVATHERIL DVM	004351	10/25/18	044-3009-421.30-87	630.00
			004352	10/25/18	044-3009-421.30-87	255.00
11/06/2018	11007	SOURCEONE	004397	14170	044-3001-421.40-07	2,680.00
11/06/2018	11444	HARRISON ENERGY PARTNERS	004362	146680	044-3008-421.40-07	1,160.00
					11/06/2018 TOTAL -	15,132.84
					CUMULATIVE TOTAL -	75,228.54
11/07/2018	7057	MYERS-DURAN HARLEY-DAVIDSON OF	PI5581	108594	044-3001-421.40-20	537.37
					11/07/2018 TOTAL -	537.37
					CUMULATIVE TOTAL -	75,765.91
11/09/2018	584	SAMS CLUB	004561	2066220436	044-3008-421.60-23	449.48
11/09/2018	742	SECRETARY OF STATE	004473	10/31/18	044-3008-421.30-11	10.00
11/09/2018	2934	KEVIN MARKS	004537	11/03/18	044-3001-421.60-23	282.72
			004538	11/06/18	044-3001-421.60-23	74.65
11/09/2018	4283	JOHN ZOLLER	004535	11/27-29/18	044-3001-421.50-03	103.70
11/09/2018	5266	MICHAEL JACKSON	004539	11/27-29/18	044-3001-421.50-03	103.70
11/09/2018	6419	AARON WYLIE	004526	12/07-10/18	044-3001-421.50-03	213.50
			004527	10/30-11/03/18	044-3001-421.50-03	49.50
11/09/2018	7355	JAKE WESTERFIELD	004534	11/27-29/18	044-3001-421.50-03	103.70
11/09/2018	8578	CHANE COTHRAN	004530	10/30-11/03/18	044-3001-421.50-03	49.50
11/09/2018	9698	ALEX LAUDERDALE	004528	12/16-17/18	044-3001-421.50-03	82.50
11/09/2018	9811	SIGN SOLUTIONS	004562	3419	044-3001-421.70-02	105.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/09/2018	10320	FIRST RESPONDER SUPPORT SERV P	004555	1075	044-3001-421.30-87	300.00
11/09/2018	10772	WEX FLEET UNIVERSAL	004475	56441287	044-3001-421.60-21	23,138.19
			004481	56441287	044-3001-421.60-21	213.66-
					11/09/2018 TOTAL -	24,852.48
					CUMULATIVE TOTAL -	100,618.39
11/14/2018	574	SUPERION, LLC	004644	211954	044-3006-421.40-55	2,403.45
11/14/2018	584	SAMS CLUB	004642	2082098165	044-3008-421.60-23	528.43
11/14/2018	3911	YORK ELECTRONICS SYSTEMS INC	004675	67288	044-3009-421.40-07	222.00
11/14/2018	8512	AT&T MOBILITY	004680	2617740	044-3001-421.50-54	40.04
			004681	2827772	044-3001-421.50-54	40.04
11/14/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004613	50038884	044-3001-421.40-33	17.20
			004614	50038413	044-3001-421.40-33	1.60
			004615	50038415	044-3009-421.40-33	4.45
11/14/2018	10165	HENRY SCHEIN ANIMAL HEALTH	004630	PH94327	044-3009-421.60-23	416.91
11/14/2018	10782	LOCKEDINRN	004633	11/5,7,8/18	044-3008-421.30-87	252.00
					11/14/2018 TOTAL -	3,926.12
					CUMULATIVE TOTAL -	104,544.51
11/20/2018	309	OKLAHOMA NATURAL GAS CO	004311	111367300	044-3001-421.50-24	26.81
11/20/2018	442	AMERICAN ELECTRIC POWER	001101	9525277700	044-3001-421.50-25	171.08
			006376	9518031030	044-3001-421.50-25	654.42
			006377	9521921030	044-3001-421.50-25	4,359.92
			006378	9523816640	044-3001-421.50-25	83.13
			006379	9554431030	044-3001-421.50-25	84.20
			006380	9562261602	044-3001-421.50-25	5,545.00
			006381	9567750631	044-3001-421.50-25	3,942.28
			006382	9542150661	044-3009-421.50-25	1,627.67
11/20/2018	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,733.20
			008960	1620109426	044-3001-421.50-22	1,517.02
			008961	0351000451	044-3001-421.50-22	3,204.86
			008962	0351002353	044-3001-421.50-22	83.24
			008963	2518301	044-3001-421.50-22	1,014.07
			008964	2518505	044-3001-421.50-22	44.49
			008965	2598212	044-3001-421.50-22	99.40
			008966	3556421	044-3001-421.50-22	75.88
			008967	3558583	044-3001-421.50-22	234.15
			008968	4499583	044-3001-421.50-22	49.94
			008969	4518400	044-3001-421.50-22	836.86
11/20/2018	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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002061	9348912	044-3001-421.50-54	40.04
			002062	9348915	044-3001-421.50-54	40.04
			002063	9495846	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
			002071	9783673	044-3001-421.50-54	40.04
			002072	9785287	044-3001-421.50-54	40.04
			002073	9786731	044-3001-421.50-54	40.04
			002074	9788653	044-3001-421.50-54	40.04
			002075	9822406	044-3001-421.50-54	40.04
			002076	9822593	044-3001-421.50-54	40.04
			002077	9825391	044-3001-421.50-54	40.04
			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
			002092	9864416	044-3001-421.50-54	40.04
			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
			002097	9984307	044-3001-421.50-54	40.04
			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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			002116	9984340	044-3001-421.50-54	40.04
			002117	9984341	044-3001-421.50-54	40.04
			002118	9984342	044-3001-421.50-54	40.04
			002119	9984344	044-3001-421.50-54	40.04
			002120	9984345	044-3001-421.50-54	40.04
			002121	9984346	044-3001-421.50-54	40.04
			002122	9984347	044-3001-421.50-54	40.04
			002123	9984348	044-3001-421.50-54	40.04
			002124	9984349	044-3001-421.50-54	40.04
			002125	9984350	044-3001-421.50-54	40.04
			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
			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	49.25
			002132	2840068	044-3001-421.50-22	49.25
			002133	2847475	044-3001-421.50-22	41.98
			002134	2929789	044-3001-421.50-22	41.98
			002135	3442553	044-3001-421.50-22	49.25
			002136	4026002	044-3001-421.50-22	49.25
			002137	5081905	044-3001-421.50-22	49.25
			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	49.25
			002154	6258013	044-3001-421.50-22	49.25
			002155	6303497	044-3001-421.50-22	49.25
			002156	6939974	044-3001-421.50-22	49.25
			002157	7067901	044-3001-421.50-22	43.04
			002158	7981036	044-3001-421.50-22	49.25
			002159	7981037	044-3001-421.50-22	9.00
			002160	7981043	044-3001-421.50-22	49.62
			002161	8844027	044-3001-421.50-22	40.04
			002162	8990379	044-3001-421.50-22	40.04

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002163	8990385	044-3001-421.50-22	40.04
			002164	9913639	044-3001-421.50-22	49.25
			002165	9981723	044-3001-421.50-22	49.62
			002289	8088908	044-3009-421.50-22	28.74
			003541	7066245	044-3001-421.50-22	49.25
					11/20/2018 TOTAL -	39,311.62
					FUND 044 TOTAL -	143,856.13

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/05/2018	11225	E-ONE INC/REV FIRE PARTS	PI5477	SLS10463730	045-3501-422.60-20	778.56
					9/05/2018 TOTAL -	778.56
					CUMULATIVE TOTAL -	778.56
9/21/2018	10488	WALLACE ENGINEERING	PI5345	182161	045-3501-422.70-16	2,780.00
					9/21/2018 TOTAL -	2,780.00
					CUMULATIVE TOTAL -	3,558.56
9/28/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI5615	B08918655	045-3501-422.40-55	39,721.00
					9/28/2018 TOTAL -	39,721.00
					CUMULATIVE TOTAL -	43,279.56
10/12/2018	370	AIRGAS USA LLC	PI5423	9081356035	045-3501-422.60-23	348.57
10/12/2018	5770	HENRY SCHEIN INC	PI5214	58271611	045-3502-422.60-24	189.69
					10/12/2018 TOTAL -	538.26
					CUMULATIVE TOTAL -	43,817.82
10/15/2018	5770	HENRY SCHEIN INC	PI5215	58049221	045-3502-422.60-24	366.72
			PI5216	58333878	045-3502-422.60-24	3,470.30
					10/15/2018 TOTAL -	3,837.02
					CUMULATIVE TOTAL -	47,654.84
10/16/2018	5941	LOWES	PI5279	11729	045-3501-422.60-23	29.55
					10/16/2018 TOTAL -	29.55
					CUMULATIVE TOTAL -	47,684.39
10/17/2018	1409	SMITH FARM & GARDEN CO	PI5211	826024	045-3501-422.60-20	134.19
10/17/2018	8030	BLANCHAT MFG INC	PI5201	16005	045-3501-422.60-20	831.61
					10/17/2018 TOTAL -	965.80
					CUMULATIVE TOTAL -	48,650.19
10/18/2018	68	BOUND TREE MEDICAL	PI5183	83012906	045-3502-422.60-23	2,372.40
			PI5184	83012907	045-3502-422.60-23	229.17
10/18/2018	90	NAPA AUTO PARTS	PI5506	2210915545	045-3503-422.60-20	6.41
10/18/2018	6409	NAFECO	PI5233	951121	045-3501-422.70-17	1,292.00
10/18/2018	9137	STOLZ TELECOM LLC	PI5236	3441	045-3501-422.60-20	291.33
					10/18/2018 TOTAL -	4,191.31
					CUMULATIVE TOTAL -	52,841.50
10/19/2018	90	NAPA AUTO PARTS	PI5220	2210915671	045-3501-422.60-20	18.24
10/19/2018	7418	MATTHEWS FORD	PI5239	F4CS223297	045-3501-422.40-20	121.95
					10/19/2018 TOTAL -	140.19
					CUMULATIVE TOTAL -	52,981.69
10/22/2018	90	NAPA AUTO PARTS	PI5222	2210915857	045-3501-422.60-20	8.13
			PI5265	2210915928	045-3501-422.60-20	12.60
10/22/2018	1409	SMITH FARM & GARDEN CO	PI5212	826314	045-3501-422.60-20	2.94
10/22/2018	7665	LIFE ASSIST INC	PI5321	883202	045-3502-422.60-23	1,342.65
					10/22/2018 TOTAL -	1,366.32
					CUMULATIVE TOTAL -	54,348.01

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/23/2018	68	BOUND TREE MEDICAL	PI 5621	83016146	045-3502-422.60-23	4,551.61
10/23/2018	90	NAPA AUTO PARTS	PI 5361	2210916032	045-3501-422.60-20	47.50
10/23/2018	370	AIRGAS USA LLC	PI 5485	9081713755	045-3502-422.60-23	575.67
10/23/2018	1409	SMITH FARM & GARDEN CO	PI 5261	826423	045-3501-422.60-20	27.00
10/23/2018	5770	HENRY SCHEIN INC	PI 5622	58593379	045-3502-422.60-23	625.88
10/23/2018	5941	LOWES	PI 5312	01019/	045-3501-422.60-18	70.46
					10/23/2018 TOTAL -	5,898.12
					CUMULATIVE TOTAL -	60,246.13
10/24/2018	90	NAPA AUTO PARTS	PI 5367	2210916105	045-3501-422.60-20	16.13
10/24/2018	225	SUMMIT TRUCK GROUP	PI 5382	411171099	045-3501-422.60-20	1,065.48
10/24/2018	5941	LOWES	PI 5319	11758	045-3501-422.60-20	2.84
10/24/2018	9813	JAMISON AUTO GLASS LLC	PI 5302	4155	045-3502-422.60-20	280.00
10/24/2018	10488	WALLACE ENGINEERING	PI 5376	182927	045-3501-422.70-16	3,237.50
					10/24/2018 TOTAL -	4,601.95
					CUMULATIVE TOTAL -	64,848.08
10/25/2018	90	NAPA AUTO PARTS	PI 5514	2210916213	045-3501-422.60-20	16.82
10/25/2018	225	SUMMIT TRUCK GROUP	PI 5383	CM411171099	045-3501-422.60-20	55.20-
10/25/2018	5389	TULSA OVERHEAD DOOR	PI 5660	30123060	045-3501-422.70-17	22,572.00
10/25/2018	5941	LOWES	PI 5530	02861	045-3501-422.60-18	4.74
10/25/2018	10099	ZONES INC	PI 5664	K11372910101	045-3504-422.60-24	446.76
					10/25/2018 TOTAL -	22,985.12
					CUMULATIVE TOTAL -	87,833.20
10/26/2018	5903	LIGHT HOUSE UNIFORMS CO.	PI 5446	100430	045-3501-422.60-10	9,672.45
					10/26/2018 TOTAL -	9,672.45
					CUMULATIVE TOTAL -	97,505.65
10/30/2018	68	BOUND TREE MEDICAL	PI 5482	83021814	045-3502-422.60-23	426.70
10/30/2018	1409	SMITH FARM & GARDEN CO	PI 5355	826926	045-3501-422.60-20	9.64
					10/30/2018 TOTAL -	436.34
					CUMULATIVE TOTAL -	97,941.99
10/31/2018	240	GRAINGER	PI 5634	9951343517	045-3501-422.60-30	87.00
10/31/2018	5941	LOWES	PI 5537	01390	045-3503-422.60-23	148.85
					10/31/2018 TOTAL -	235.85
					CUMULATIVE TOTAL -	98,177.84
11/01/2018	5941	LOWES	PI 5567	01543/	045-3503-422.60-23	89.14
					11/01/2018 TOTAL -	89.14
					CUMULATIVE TOTAL -	98,266.98
11/02/2018	90	NAPA AUTO PARTS	PI 5683	2210916853	045-3502-422.60-20	40.32
					11/02/2018 TOTAL -	40.32
					CUMULATIVE TOTAL -	98,307.30
11/05/2018	90	NAPA AUTO PARTS	PI 5687	2210916966	045-3501-422.60-20	14.99
			PI 5688	2210916971	045-3501-422.60-20	51.88
					11/05/2018 TOTAL -	66.87
					CUMULATIVE TOTAL -	98,374.17

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/06/2018	90	NAPA AUTO PARTS	PI5691	2210917046	045-3502-422.60-20	7.26
			PI5698	2210917096	045-3502-422.60-20	14.64
11/06/2018	101	WELDON PARTS TULSA	PI5558	218782200	045-3501-422.60-20	33.71
11/06/2018	2137	PRO OVERHEAD DOOR	004387	20474	045-3501-422.40-07	115.00
11/06/2018	3444	ADMIRAL EXPRESS LLC	004313	178457S	045-3502-422.60-03	18.55
			004314	C19928710	045-3501-422.60-03	35.00-
			004315	178666S	045-3501-422.60-03	2,518.50
			004316	178665S	045-3503-422.60-03	50.02
11/06/2018	4311	UNITED FORD	PI5564	3192279	045-3503-422.60-20	40.21
			PI5565	3192539	045-3503-422.60-20	75.18
11/06/2018	4513	CUSTOM SERVICES	004350	383331	045-3501-422.40-07	1,378.46
11/06/2018	9985	GREEN COUNTRY MEDICAL WASTE LL	004360	5458	045-3502-422.30-87	400.00
11/06/2018	10594	STEPHANEE CORBET	004399	102818	045-3502-422.30-87	1,875.00
11/06/2018	10683	VICKERS CONSULTING SERVICES IN	004411	025101	045-3502-422.30-87	750.00
11/06/2018	10708	H.O.W. FOUNDATION	004361	0028721	045-3501-422.40-28	170.00
11/06/2018	10847	INDUSTRIAL ORGANIZATIONAL SOLU	004365	C43707A	045-3501-422.30-87	8,173.33
					11/06/2018 TOTAL -	15,584.86
					CUMULATIVE TOTAL -	113,959.03
11/09/2018	307	OTA PIKEPASS CENTER	004502	20181095269	045-3501-422.50-03	287.37
			004503	20181095269	045-3502-422.50-03	267.46
			004516	20181095269	045-3501-422.50-03	287.37-
			004517	20181095269	045-3502-422.50-03	267.46-
11/09/2018	7392	TIMOTHY HEAPS	004546	10/28/18	045-3501-422.60-10	64.24
11/09/2018	9812	EMS MANAGEMENT & CONSULTANTS I	004552	034436	045-3502-422.40-28	16,245.51
11/09/2018	10772	WEX FLEET UNIVERSAL	004476	56441287	045-3501-422.60-21	613.16
			004477	56441287	045-3502-422.60-21	173.02
			004482	56441287	045-3501-422.60-21	5.64-
			004483	56441287	045-3502-422.60-21	1.59-
11/09/2018	11294	DAVID C MEEKS	004458	FALL 2018	045-3501-422.30-11	455.00
					11/09/2018 TOTAL -	17,543.70
					CUMULATIVE TOTAL -	131,502.73
11/14/2018	6701	NORTHERN SAFETY COMPANY	004635	101773784	045-3501-422.40-29	917.06
11/14/2018	8512	AT&T MOBILITY	004682	9469202	045-3501-422.50-54	40.04
			004683	9343803	045-3501-422.50-54	40.04
			004684	2372492	045-3501-422.50-54	6.92
11/14/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004616	50037770	045-3501-422.40-33	6.35
			004617	50037765	045-3501-422.40-33	4.95
			004618	50037769	045-3501-422.40-33	11.55
			004619	50037340	045-3501-422.40-33	5.90
			004620	50037338	045-3501-422.40-33	4.60
			004621	50038409	045-3501-422.40-33	4.35
			004622	50038414	045-3501-422.40-33	2.20
			004623	50038404	045-3501-422.40-33	3.35
			004624	50038881	045-3501-422.40-33	3.95
11/14/2018	11402	HANGAR 14 SOLUTION	004629	2563	045-3501-422.70-17	975.00
					11/14/2018 TOTAL -	2,026.26
					CUMULATIVE TOTAL -	133,528.99
11/20/2018	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	163.64

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002745	179007809	045-3501-422.50-24	177.53
			002746	220113100	045-3501-422.50-24	179.70
			002747	180156873	045-3501-422.50-24	136.26
			003313	220113100	045-3501-422.50-24	1.53
			004304	180496173	045-3501-422.50-24	146.26
			007328	250193582	045-3501-422.50-24	2.50
11/20/2018	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	63.80
			004622	9517741030	045-3501-422.50-25	727.71
			004623	9519294580	045-3501-422.50-25	1,539.29
			004624	9534041030	045-3501-422.50-25	53.82
			004625	9562068412	045-3501-422.50-25	901.06
			004626	9565580431	045-3501-422.50-25	349.26
			004627	9570775800	045-3501-422.50-25	552.29
			004628	9571041030	045-3501-422.50-25	261.30
			004629	9577921030	045-3501-422.50-25	400.53
			004630	9579250710	045-3501-422.50-25	59.15
			004631	9599141030	045-3501-422.50-25	246.42
11/20/2018	6347	COX COMMUNICATIONS	002452	069152901	045-3501-422.50-23	144.94
			002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			003561	066267401	045-3501-422.50-23	176.09
			009765	066260501	045-3501-422.50-23	144.94
11/20/2018	8130	VERIZON	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
11/20/2018	8512	AT&T MOBILITY	000918	2003583	045-3501-422.50-54	40.04
			000919	2006125	045-3501-422.50-54	40.04
			000920	2007759	045-3501-422.50-54	40.04
			000921	2313744	045-3501-422.50-54	40.04
			000922	2317072	045-3501-422.50-54	40.04
			000923	2317796	045-3501-422.50-54	40.04
			000924	2318158	045-3501-422.50-54	40.04
			000925	2318340	045-3501-422.50-54	40.04
			000926	2324713	045-3501-422.50-54	40.04
			000927	2327091	045-3501-422.50-54	40.04
			000928	2327728	045-3501-422.50-54	40.04
			000929	2373694	045-3501-422.50-54	40.04
			000930	2379084	045-3501-422.50-54	40.04
			000931	2609260	045-3501-422.50-54	40.04
			000932	2617054	045-3501-422.50-54	40.04
			000933	2617297	045-3501-422.50-54	40.04
			000934	2822212	045-3501-422.50-54	40.04
			000935	2825108	045-3501-422.50-54	40.04
			000936	2826892	045-3501-422.50-54	40.04
			000937	2827250	045-3501-422.50-54	40.04

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	8.58
			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	28.74
			002291	6930397	045-3501-422.50-22	20.25
			002292	6930637	045-3501-422.50-22	20.25
			002293	6939984	045-3501-422.50-22	20.25
			002294	6982539	045-3501-422.50-22	20.25
			002295	7981020	045-3501-422.50-22	56.92
			002296	8306582	045-3501-422.50-22	20.25
			002297	8571121	045-3501-422.50-22	20.25
			002298	8911436	045-3501-422.50-22	53.92
			002299	9047255	045-3501-422.50-22	56.92
			002300	2848044	045-3501-422.50-54	40.04
			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
			004308	2329159	045-3502-422.50-54	11.82
			004309	2373446	045-3502-422.50-54	11.82
			004430	2613413	045-3501-422.50-54	31.46

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004431	7981029 EQUIP	045-3501-422.60-24	50.12
					11/20/2018 TOTAL -	9,792.07
					FUND 045 TOTAL -	143,321.06

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/09/2018	10956	WORKER'S COMPENSATION ACCOUNT	004547	11/06/18	060-1700-419.30-88	10,226.92
			004548	11/06/18	060-1700-419.30-88	16.84-
			004726	11/14/18	060-1700-419.30-88	8,442.09
			004727	11/14/18	060-1700-419.30-08	510.00
			004728	11/14/18	060-1700-419.30-87	14.00
					11/09/2018 TOTAL -	19,176.17
					FUND 060 TOTAL -	19,176.17

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2018	50	BANK OF OKLAHOMA	004432	COBAOKGOB09C	070-7000-471.81-01	230,000.00
			004433	COBAOKGOB09C	070-7000-472.81-01	28,038.75
			004434	COBAOKGOB09C	070-7000-475.81-01	225.00
			004435	BAOKGOB2013B	070-7000-471.81-01	325,000.00
			004436	BAOKGOB2013B	070-7000-472.81-01	76,721.88
			004437	BAOKGOB2013B	070-7000-475.81-01	300.00
			004438	COBAOKGOB09D	070-7000-471.81-01	455,000.00
			004439	COBAOKGOB09D	070-7000-472.81-01	55,845.00
			004440	COBAOKGOB09D	070-7000-475.81-01	275.00
			004441	BAOKARROK16C	070-7000-472.81-01	46,675.00
			004442	BAOKARROK16C	070-7000-475.81-01	300.00
			004443	BRKNARROWI4A	070-7000-471.81-01	615,000.00
			004444	BRKNARROWI4A	070-7000-472.81-01	171,935.00
			004445	BRKNARROWI4A	070-7000-475.81-01	300.00
			004446	BROKARROK16D	070-7000-471.81-01	985,000.00
			004447	BROKARROK16D	070-7000-472.81-01	253,715.63
			004448	BROKARROK16D	070-7000-475.81-01	300.00
			004449	BRKNARROWI4B	070-7000-471.81-01	350,000.00
			004450	BRKNARROWI4B	070-7000-472.81-01	30,562.50
			004451	BRKNARROWI4B	070-7000-475.81-01	300.00
			004452	BAOKGOB2013A	070-7000-471.81-01	410,000.00
			004453	BAOKGOB2013A	070-7000-472.81-01	25,743.75
			004454	BAOKGOB2013A	070-7000-475.81-01	300.00
					11/20/2018 TOTAL -	4,061,537.51
					FUND 070 TOTAL -	4,061,537.51

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2018	4988	GARVER ENGINEERS	PI5616	1130723032	091-5300-431.70-16	414.00
					10/11/2018 TOTAL -	414.00
					CUMULATIVE TOTAL -	414.00
11/07/2018	6670	DAVIS H. ELLIOT / OKLAHOMA INC	PI5386	3	091-5305-438.70-15	117,503.25
					11/07/2018 TOTAL -	117,503.25
					CUMULATIVE TOTAL -	117,917.25
11/14/2018	11458	ROBERSON & COMPANY REALTY ADVI	004712	731	091-5300-431.70-08	1,600.00
					11/14/2018 TOTAL -	1,600.00
					FUND 091 TOTAL -	119,517.25

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/30/2018	5955	GH2 ARCHITECTS, LLC	PI5585	12	092-6102-451.70-16	500.00
					9/30/2018 TOTAL -	500.00
					CUMULATIVE TOTAL -	500.00
10/31/2018	7048	FLYNT & KALLENBERGER, INC.	PI5478	7427	092-6000-451.70-16	1,375.00
10/31/2018	8640	SELSER SCHAEFER ARCHITECTS	PI5545	1809620	092-1700-419.70-16	10,175.00
					10/31/2018 TOTAL -	11,550.00
					CUMULATIVE TOTAL -	12,050.00
11/06/2018	8616	GEODECA LLC	004356	1807053	092-5300-431.70-16	1,750.00
					11/06/2018 TOTAL -	1,750.00
					CUMULATIVE TOTAL -	13,800.00
11/09/2018	11454	HUGH GENE MCELROY	004704	PARCEL 4	092-5300-431.70-08	9,700.00
					11/09/2018 TOTAL -	9,700.00
					FUND 092 TOTAL -	23,500.00
					TOTAL ALL FUNDS -	5,678,541.45