FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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 -	79.48-
3/16/2018	10610	ZERO WASTE USA DBA DOG WASTE D	PI3139	201830	010-6000-451.60-30	599.90
					3/16/2018 TOTAL -	599.90
					CUMULATIVE TOTAL -	520.42
3/22/2018	4502	SANDERS NURSERY	PI2877	590026	010-6003-451.60-70	321.77
					3/22/2018 TOTAL -	321.77
					CUMULATIVE TOTAL -	842.19
3/27/2018	148	WARREN POWER & MACHINERY, INC.	PI3141	PS100372160	010-5300-431.60-20	272.12
					3/27/2018 TOTAL -	272.12
					CUMULATIVE TOTAL -	1,114.31
3/30/2018	2372	WATKINS SAND COMPANY INC	PI3036	16803X	010-6000-451.60-27	500.00
					3/30/2018 TOTAL -	500.00
					CUMULATIVE TOTAL -	1,614.31
4/02/2018	6375	ATWOODS DISTRIBUTING	PI2878	001398	010-6003-451.60-23	11.99
			PI2879	001399	010-6005-451.60-34	19.98
			PI2880	001400	010-6005-451.60-34	25.98
4/02/2018	8066	SOLARWINDS.NET, INC.	PI2917	IN371400	010-1200-419.40-55	1,500.00
					4/02/2018 TOTAL -	1,557.95
					CUMULATIVE TOTAL -	3,172.26
4/04/2018	148	WARREN POWER & MACHINERY, INC.	PI3169	CS100060300	010-5300-431.60-20	272.12-
					4/04/2018 TOTAL -	272.12-
					CUMULATIVE TOTAL -	2,900.14
4/05/2018	148	WARREN POWER & MACHINERY, INC.	PI3170	PS100673263	010-5300-431.60-20	643.77
4/05/2018	6375	ATWOODS DISTRIBUTING	PI2882	001405	010-6005-451.60-34	59.94
					4/05/2018 TOTAL -	703.71
					CUMULATIVE TOTAL -	3,603.85
4/10/2018	6375	ATWOODS DISTRIBUTING	PI2883	001408	010-6005-451.60-34	53.94
					4/10/2018 TOTAL -	53.94
					CUMULATIVE TOTAL -	3,657.79
4/11/2018	5941	LOWES	PI2766	02664	010-5300-431.60-23	14.20
4/11/2018	6375	ATWOODS DISTRIBUTING	PI2884	001409	010-6000-451.60-23	7.99
					4/11/2018 TOTAL -	22.19
					CUMULATIVE TOTAL -	3,679.98
4/12/2018	120	CINTAS CORPORATION	PI2633	5010504246	010-6002-451.60-23	51.91
4/12/2018	7644	SOUTHERN AGRICULTURE	PI2895	497172	010-6002-451.60-23	29.99
					4/12/2018 TOTAL -	81.90
					CUMULATIVE TOTAL -	3,761.88
4/13/2018	6375	ATWOODS DISTRIBUTING	PI2885	001410	010-5300-431.60-23	148.97

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/13/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI3048	3227582	010-6005-451.60-24	1,041.97
					4/13/2018 TOTAL -	1,190.94
					CUMULATIVE TOTAL -	4,952.82
4/14/2018	420	APAC-CENTRAL, INC	PI2607	7001085613	010-5300-431.60-80	370.25
			PI2609	7001085777	010-5300-431.60-80	524.24
					4/14/2018 TOTAL -	894.49
					CUMULATIVE TOTAL -	5,847.31
4/16/2018	244	GREEN ACRE SOD FARMS DBA	PI2683	109306	010-6000-451.60-70	75.00
4/16/2018	2244	UNIVAR USA INC	PI3172	TU627276	010-5300-431.60-23	772.00
4/16/2018	6375	ATWOODS DISTRIBUTING	PI2886	001411	010-6005-451.60-34	50.95
					4/16/2018 TOTAL -	897.95
					CUMULATIVE TOTAL -	6,745.26
4/17/2018	244	GREEN ACRE SOD FARMS DBA	PI2684	109312	010-6000-451.60-70	37.50
4/17/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2664	688591	010-5310-431.60-20	127.96
					4/17/2018 TOTAL -	165.46
					CUMULATIVE TOTAL -	6,910.72
4/18/2018	74	BROKEN ARROW LAWN & GARDEN	PI2653	1820694682	010-6001-451.60-18	68.16
4/18/2018	4730	DELL MARKETING L.P.	PI2696	10236808456	010-6005-451.60-24	642.48
4/18/2018	5941	LOWES	PI2767	01173	010-6000-451.60-23	9.49
4/18/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2901	85238375	010-6000-451.60-23	23.90
					4/18/2018 TOTAL -	744.03
					CUMULATIVE TOTAL -	7,654.75
4/19/2018	5941	LOWES	PI2769	02664/	010-6005-451.60-23	7.47
4/19/2018	6822	TULSA WINNELSON COMPANY	PI3154	05393500	010-1700-419.60-18	49.27
4/19/2018	7644	SOUTHERN AGRICULTURE	PI2896	498094	010-6002-451.60-23	10.71
					4/19/2018 TOTAL -	67.45
					CUMULATIVE TOTAL -	7,722.20
4/20/2018	74	BROKEN ARROW LAWN & GARDEN	PI2654	339054	010-6000-451.60-23	70.00
4/20/2018	2810	VINER ENTERPRISES DBA	PI3182	153512	010-6000-451.60-20	189.17
			PI3183	153521	010-6000-451.60-20	130.86
4/20/2018	5885	VANCE BROTHERS INC	PI3168	IP26169	010-5300-431.60-80	173.25
4/20/2018	6375	ATWOODS DISTRIBUTING	PI2888	141/21	010-6000-451.60-23	68.93
4/20/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2902	85280343	010-6000-451.60-18	110.99
					4/20/2018 TOTAL -	743.20
					CUMULATIVE TOTAL -	8,465.40
4/21/2018	420	APAC-CENTRAL, INC	PI2610	7001087791	010-5300-431.60-80	322.83
					4/21/2018 TOTAL -	322.83
					CUMULATIVE TOTAL -	8,788.23
4/23/2018	90	NAPA AUTO PARTS	PI2948	2210898931	010-6000-451.60-20	14.99
			PI2949	2210898934	010-6005-451.60-20	2.71
			PI2951	2210898942	010-6000-451.60-20	7.50
			PI2954	2210898996	010-6000-451.60-20	97.04
			PI2955	2210899006	010-6000-451.60-20	18.00-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/23/2018	120	CINTAS CORPORATION	PI2634	5010504286	010-6000-451.60-23	50.32
4/23/2018	251	SHERWIN WILLIAMS CO	PI2893	57425	010-1700-419.60-18	3.65
4/23/2018	4502	SANDERS NURSERY	PI2919	599036	010-6003-451.60-70	50.00
4/23/2018	5941	LOWES	PI2771	01118	010-1700-419.60-18	15.98
			PI2775	12543/	010-5105-432.60-23	7.56
4/23/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI3049	3231857	010-6000-451.60-18	79.99
			PI3050	3231857	010-6000-451.60-23	61.99
			PI3051	3231857	010-6000-451.60-24	899.99
4/23/2018	7953	COMMUNICATIONS SUPPLY CORP	PI2732	277801	010-1200-419.40-55	15,191.90
					4/23/2018 TOTAL -	16,465.62
					CUMULATIVE TOTAL -	25,253.85
4/24/2018	734	WINFIELD SOLUTIONS, LLC	PI3157	000062268210	010-6003-451.60-34	292.95
4/24/2018	5941	LOWES	PI2777	01493	010-6000-451.60-18	75.55
			PI2783	92478	010-6000-451.60-18	148.98
					4/24/2018 TOTAL -	517.48
					CUMULATIVE TOTAL -	25,771.33
4/25/2018	90	NAPA AUTO PARTS	PI2960	2210899151	010-6000-451.60-20	325.81
			PI2962	2210899175	010-6000-451.60-20	84.52
			PI2963	2210899199	010-6000-451.60-20	36.32
			PI2964	2210899201	010-6000-451.60-23	21.99
4/25/2018	92	WHITE STAR MACHINERY & SUPPLY	PI3187	07179634	010-6000-451.60-20	166.88
4/25/2018	101	WELDON PARTS TULSA	PI3160	207955700	010-5300-431.60-20	125.67
4/25/2018	120	CINTAS CORPORATION	PI2637	5010624408	010-1700-419.60-23	256.20
4/25/2018	270	RASKA NURSERY INC	PI2922	5070	010-6003-451.60-70	489.30
4/25/2018	399	LOCKE SUPPLY COMPANY	PI2814	3413689800	010-1700-419.60-18	1.14
4/25/2018	5060	NICKS TREE SERVICE INC	PI2859	3202	010-6003-451.40-28	650.00
4/25/2018	5941	LOWES	PI2784	01687	010-6000-451.60-18	37.00
			PI2785	01723	010-6000-451.60-18	13.90
			PI2787	01743	010-6000-451.60-23	17.20
			PI2788	01747	010-5300-431.60-23	41.21
4/25/2018	6822	TULSA WINNELSON COMPANY	PI3155	05497900	010-6000-451.60-18	13.80
4/25/2018	7644	SOUTHERN AGRICULTURE	PI2899	498915	010-6002-451.60-23	10.71
4/25/2018	7921	SPRING CREEK NURSERY	PI2921	140521	010-6003-451.60-70	1,740.00
4/25/2018	8070	POWER PLAY, LLC	PI2860	974	010-6000-451.60-18	1,130.00
4/25/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI2742	13212CS	010-5300-431.60-24	285.00
					4/25/2018 TOTAL -	5,446.65
					CUMULATIVE TOTAL -	31,217.98
4/26/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3045	S2349686001	010-6002-451.60-18	43.33
4/26/2018	90	NAPA AUTO PARTS	PI2966	2210899261	010-5300-431.60-20	78.72
4/26/2018	120	CINTAS CORPORATION	PI2639	5010624416	010-6002-451.60-23	35.28
4/26/2018	225	SUMMIT TRUCK GROUP	PI2935	411159417	010-5300-431.60-20	510.08
4/26/2018	452	GELLCO UNIFORMS & SHOES INC	PI2682	00232792	010-5300-431.60-10	125.00
4/26/2018	1409	SMITH FARM & GARDEN CO	PI2914	802214	010-5310-431.60-20	7.91
4/26/2018	4730	DELL MARKETING L.P.	PI2698	10238405285	010-6002-451.60-24	193.19
4/26/2018	5941	LOWES	PI2792	01907	010-6000-451.60-23	23.14
			PI2795	03939	010-6000-451.60-18	16.59
					4/26/2018 TOTAL -	1,033.24
					CUMULATIVE TOTAL -	32,251.22

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/27/2018	90	NAPA AUTO PARTS	PI2969	2210899361	010-5300-431.60-20	22.29
			PI2972	2210899422	010-6000-451.60-20	14.01
			PI2974	2210899463	010-6000-451.60-20	8.80-
4/27/2018	1409	SMITH FARM & GARDEN CO	PI2915	802407	010-6000-451.60-20	220.95
4/27/2018	10699	KUBOTA CENTER WEST TULSA	PI2824	P15992	010-6000-451.60-20	90.61
					4/27/2018 TOTAL -	339.06
					CUMULATIVE TOTAL -	32,590.28
4/30/2018	74	BROKEN ARROW LAWN & GARDEN	PI2667	339832	010-5300-431.60-24	3,920.00
4/30/2018	90	NAPA AUTO PARTS	PI2976	2210899553	010-6000-451.60-20	39.19
			PI2982	2210899613	010-5310-431.60-20	32.36
4/30/2018	399	LOCKE SUPPLY COMPANY	PI2816	3416707400	010-6005-451.60-23	11.88
			PI2817	3417159100	010-6002-451.60-18	19.16
			PI2818	3417218200	010-5310-431.60-31	4.61
4/30/2018	452	GELLCO UNIFORMS & SHOES INC	PI2724	00232887	010-6000-451.60-10	125.00
4/30/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3156	823423	010-5300-431.60-18	83.30
4/30/2018	5923	SOUTHWEST DRIVES INC.	PI2900	53226	010-5300-431.60-18	8.86
4/30/2018	5941	LOWES	PI2807	11475	010-5300-431.60-23	18.99
4/30/2018	7483	LAFERRY'S LP GAS COMPANY	PI2765	28897	010-5300-431.60-80	60.00
4/30/2018	8603	JO-CO EQUIPMENT	PI2754	043018	010-5300-431.60-20	134.00
					4/30/2018 TOTAL -	4,457.35
					CUMULATIVE TOTAL -	37,047.63
5/01/2018	35	A & N TRAILER PARTS INC	PI3197	00303156	010-5310-431.60-20	27.48
			PI3198	00303156	010-6000-451.60-20	27.48
5/01/2018	90	NAPA AUTO PARTS	PI2983	2210899687	010-1415-424.60-20	11.99
			PI2984	2210899698	010-6000-451.60-20	7.58
			PI2987	2210899713	010-1415-424.60-20	48.57
			PI2988	2210899723	010-6000-451.60-20	5.90
			PI2990	2210899738	010-6000-451.60-20	15.88
			PI2991	2210899739	010-1415-424.60-20	9.55
			PI2993	2210899745	010-5300-431.60-20	17.88
			PI2994	2210899748	010-6000-451.60-20	9.90
			PI2995	2210899749	010-5300-431.60-20	41.55
			PI2997	2210899765	010-6000-451.60-20	7.07
5/01/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2761	1140460	010-5300-431.60-20	295.00
5/01/2018	2372	WATKINS SAND COMPANY INC	PI3202	17009X	010-5300-431.60-27	600.00
5/01/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3060	823480	010-6000-451.60-18	365.00
5/01/2018	5885	VANCE BROTHERS INC	PI3204	IP26195	010-5300-431.60-80	126.00
			PI3205	IP26196	010-5300-431.60-80	140.25
5/01/2018	5941	LOWES	PI3063	01221	010-6000-451.60-18	43.86
					5/01/2018 TOTAL -	1,800.94
					CUMULATIVE TOTAL -	38,848.57
5/02/2018	35	A & N TRAILER PARTS INC	PI3071	00303230	010-6000-451.60-20	10.00
5/02/2018	90	NAPA AUTO PARTS	PI3000	2210899703	010-6000-451.60-20	50.95
			PI3001	2210899791	010-6000-451.60-20	30.56
			PI3009	2210899872	010-6000-451.60-20	32.19
			PI3010	2210899874	010-6000-451.60-20	25.42
5/02/2018	120	CINTAS CORPORATION	PI3053	5010624454	010-5300-431.60-23	149.34
5/02/2018	148	WARREN POWER & MACHINERY, INC.	PI3210	TU84070	010-5300-431.40-20	934.43

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2018	225	SUMMIT TRUCK GROUP	PI2941	411159734	010-6000-451.60-20	74.76
5/02/2018	399	LOCKE SUPPLY COMPANY	PI2837	3419467100	010-6001-451.60-18	40.98
			PI3072	3419049800	010-6002-451.60-18	42.00
5/02/2018	501	CHAMBER OF COMMERCE	008958	44282	010-1700-419.30-11	22.00
5/02/2018	575	CRAWFORD & ASSOCIATES, P.C.	008959	11383	010-1700-419.30-87	1,260.00
			008961	11384	010-1700-419.30-87	4,560.01
5/02/2018	605	OKLAHOMA EMPLOYMENT SECURITY C	009310	05/04/18	010-1102-419.30-11	175.00
5/02/2018	3161	BRENT MURPHY	009043	04/20-24/18	010-1400-419.50-03	56.97
5/02/2018	3314	CMRS-POC	009092	APR 2018	010-1700-419.50-39	2,987.82
5/02/2018	3911	YORK ELECTRONICS SYSTEMS INC	009009	66241	010-1700-419.40-07	300.00
			009010	66242	010-6004-451.40-07	450.00
5/02/2018	4019	MCAFEE & TAFT	008982	536881	010-1700-419.30-08	1,875.00
			008983	536878	010-1700-419.30-08	875.00
			008984	536879	010-1700-419.30-08	275.00
			008985	536880	010-1700-419.30-08	150.00
			008986	536882	010-1700-419.30-08	175.00
			008987	536883	010-1700-419.30-08	300.00
			008988	536884	010-1700-419.30-08	575.00
			008989	536885	010-1700-419.30-08	525.00
			008990	536886	010-1700-419.30-08	25.00
5/02/2018	4311	UNITED FORD	PI3201	3069834	010-6000-451.60-20	8.86
5/02/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	008994	1030266	010-1102-419.30-02	65.00
5/02/2018	4510	BETH ANNE CHILDS	009089	04/19-23/18	010-0800-415.50-03	32.50
5/02/2018	4513	CUSTOM SERVICES	008962	373441	010-6000-451.40-07	1,324.02
5/02/2018	4574	MUSCO SPORTS LIGHTING LLC	008993	308105	010-6000-451.40-28	425.00
5/02/2018	5941	LOWES	PI3064	01521	010-6000-451.60-23	25.00
5/02/2018	6797	AT YOUR SERVICE RENTALS	008956	159156	010-6005-451.40-33	200.86
5/02/2018	7832	STEVEN EDGAR	009100	04/25-27/18	010-1800-419.50-03	189.28
5/02/2018	7921	SPRING CREEK NURSERY	PI2942	140928	010-6003-451.60-70	368.00
5/02/2018	8045	OKLAHOMA STATE UNIVERSITY	009098	V0003170	010-1800-419.30-11	450.00
5/02/2018	8066	SOLARWINDS.NET, INC.	009002	IN371400	010-1200-419.40-55	1,500.00
5/02/2018	8663	KIM SLINKARD	009097	04/13/18	010-0800-415.50-03	123.72
5/02/2018	9077	TREVOR DENNIS	009101	04/19-24/18	010-0800-415.50-03	38.02
5/02/2018	9264	DENNIS SAGELY	009094	04/25-27/18	010-1800-419.50-03	189.28
5/02/2018	10093	THE WINVALE GROUP LLC	009006	312006NF	010-1700-419.30-87	1,000.01
5/02/2018	10772	WEX FLEET UNIVERSAL	009104	54116978	010-1200-419.60-21	326.69
			009108	54116978	010-1200-419.60-21	3.23-
5/02/2018	10923	AMBER MORENO	009303	04/23/18	010-1102-419.60-23	61.26
5/02/2018	11059	YELLOWHOUSE EXCHANGE	PI3207	330149	010-5300-431.60-20	132.72
5/02/2018	11243	JANE WYRICK	009046	04/20-24/18	010-1400-419.50-03	40.00
5/02/2018	11264	STEPHEN S. & CHRISTI N. KERR	008953	02/26/18	010-1700-419.50-09	535.42
5/02/2018	11268	KELLY HAWWER	009096	06/03-08/18	010-1400-419.50-03	177.00
5/02/2018	99999	MISC-A/R REFUNDS	008954	124062	010-0000-229.15-00	105.00
			009044	124108	010-0000-229.15-00	105.00
			009045	124149	010-0000-229.15-00	25.00
			009305	124196	010-0000-229.15-00	50.00
					5/02/2018 TOTAL -	23,471.84
					CUMULATIVE TOTAL -	62,320.41
5/03/2018	120	CINTAS CORPORATION	PI3055	5010512700	010-6000-451.60-23	54.52
5/03/2018	148	WARREN POWER & MACHINERY, INC.	PI3208	PS100676852	010-5300-431.60-20	154.16

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2018	377	KIMS INTERNATIONAL	PI2839	0104970	010-6000-451.60-20	35.62
5/03/2018	1409	SMITH FARM & GARDEN CO	PI3074	803269	010-5300-431.60-20	12.30
5/03/2018	2045	PROFESSIONAL TURF PRODUCTS	PI3086	141456700	010-6000-451.60-20	66.11
5/03/2018	3444	ADMIRAL EXPRESS LLC	009022	C19529900	010-6000-451.60-03	5.52-
			009023	176058S	010-6000-451.60-03	94.26
			009024	176360S	010-6002-451.60-03	117.81
			009025	176179S	010-1400-419.60-24	450.00
			009026	176179S	010-1400-419.60-03	203.53
			009027	176317S	010-1800-419.60-03	62.64
			009028	176198S	010-1800-419.60-03	100.73
			009030	176086S	010-0300-413.60-03	109.53
			009031	176305S	010-1105-419.60-03	157.54
			009032	176154S	010-1102-419.60-24	184.00
			009033	176154S	010-1102-419.60-24	131.14
			009035	176206S	010-0501-415.60-03	28.32
			009036	176330S	010-1700-419.60-03	18.88
			009037	176128S	010-0800-415.60-03	50.72
			009041	176338S	010-5300-431.60-03	71.53
5/03/2018	5371	PREMIER TRUCK GROUP	PI3085	125230754	010-5300-431.60-20	151.23
5/03/2018	5941	LOWES	PI2832	02718/	010-5300-431.60-23	16.36
			PI3066	01599	010-5300-431.60-23	168.87
			PI3067	02786	010-6002-451.60-23	98.98
			PI3068	02804	010-6002-451.60-18	1.90
5/03/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009047	50006076	010-6002-451.40-33	3.65
			009048	50007113	010-6002-451.40-33	15.05
			009049	50006575	010-6002-451.40-33	7.20
			009059	50007586	010-5105-432.40-31	14.87
			009060	50007597	010-5105-432.40-33	1.35
			009065	50007585	010-1400-419.40-33	55.45
			009066	50007995	010-5310-431.40-31	145.15
			009068	50007994	010-5300-431.40-31	236.35
			009070	50007994	010-5300-431.40-33	2.60
			009071	50008002	010-6000-451.40-31	100.94
			009072	50007598	010-6000-451.40-31	13.80
			009073	50007598	010-6003-451.40-31	26.10
			009219	50008005	010-1800-419.40-33	8.00
			009226	50008667	010-5105-432.40-31	14.87
			009233	50008004	010-6002-451.40-33	3.65
			009314	50008673	010-1700-419.40-33	17.40
			009315	50008666	010-1415-424.40-31	55.54
			009316	50008676	010-6000-451.40-31	13.80
			009317	50008676	010-6003-451.40-31	26.10
			009318	50009069	010-6000-451.40-31	156.44
5/03/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3084	2541010865	010-6000-451.60-19	150.48
					5/03/2018 TOTAL -	3,603.95
					CUMULATIVE TOTAL -	65,924.36
5/04/2018	90	NAPA AUTO PARTS	PI3027	2210900038	010-5300-431.60-20	12.58
5/04/2018	273	QUIKSERVICE STEEL YAFFE	PI3080	212287	010-5300-431.60-20	75.00
5/04/2018	1409	SMITH FARM & GARDEN CO	PI3075	803370	010-6000-451.60-20	114.95
			PI3076	803371	010-6000-451.60-20	57.74
					5/04/2018 TOTAL -	260.27
					CUMULATIVE TOTAL -	66,184.63

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/07/2018	40	AVB	009247	APRIL 2018	010-0501-415.50-28	10.11
5/07/2018	307	OTA PIKEPASS CENTER	009198	20180400111	010-1103-419.50-03	12.70
			009199	20180400111	010-1415-424.50-03	10.50
			009200	20180400111	010-1700-419.50-03	8.85
			009203	20180400111	010-5110-437.50-03	4.35
			009204	20180400111	010-5300-431.50-03	33.15
			009205	20180400111	010-6000-451.50-03	6.72
5/07/2018	398	LOGO WEAR INC	009162	19224	010-1102-419.60-23	151.84
			009163	19250	010-1102-419.60-23	39.96
5/07/2018	716	MUNICIPAL CODE CORPORATION	009257	00308004	010-1800-419.40-28	1,715.22
5/07/2018	1009	TULSA COUNTY CLERK	009188	300963	010-1700-419.50-86	80.00
5/07/2018	3722	HOMEBUILDERS ASSN OF GREATER T	009254	1125	010-1400-419.30-85	300.00
5/07/2018	3964	THE ARROW GROUP	009177	71210	010-1700-419.50-76	131.50
5/07/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	009171	1030364	010-1105-419.30-87	227.50
			009172	1030365	010-1102-419.30-02	87.50
5/07/2018	5851	SPS VAR, LLC	009175	BKAW050318	010-1200-419.40-55	1,270.00
5/07/2018	7873	KIVELL,RAYMENT AND FRANCIS, P.	009195	1509097	010-1415-424.30-87	429.00
			009196	1509098	010-1415-424.30-87	433.00
5/07/2018	8557	GRANICUS, INC.	009241	97310	010-1700-419.30-87	2,182.56
5/07/2018	8581	JENNIFER TUDOR	009159	04/01-30/18	010-6002-451.40-28	311.25
5/07/2018	9387	CODY BREWER	009191	0020	010-6005-451.40-28	150.00
5/07/2018	10313	THYSSENKRUPP ELEVATOR CORP	009245	6000303972	010-6004-451.40-07	750.00
5/07/2018	10359	FORREST ELLIOTT	009153	04/01-30/18	010-6002-451.40-28	787.50
5/07/2018	10407	ALLIANCE MAINTENANCE INC	009145	103420	010-1700-419.40-28	3,165.00
5/07/2018	10409	THE SMALIGO GROUP	009244	051801	010-1700-419.30-87	1,458.33
5/07/2018	10416	TRANSCRIPTION EXPERTS	009187	18084	010-1800-419.40-28	273.60
			009262	18100	010-1800-419.40-28	267.52
5/07/2018	10507	STANARD & ASSOCIATES INC	009176	SA0000037341	010-1102-419.40-33	1,307.50
5/07/2018	10644	JOSEPHINE SHAW	009160	04/01-30/18	010-6002-451.40-28	1,100.50
5/07/2018	11061	SIXPR LLC	009243	20180005	010-0310-413.30-87	1,500.00
5/07/2018	11269	DEBRA SIMMONS NEVEU LLC	009151	CA#17091154628	010-1700-419.30-08	2,076.72
5/07/2018	11270	PEGGY KENYON	009174	06/09/18	010-6005-451.40-28	150.00
					5/07/2018 TOTAL -	20,432.38
					CUMULATIVE TOTAL -	86,617.01
5/11/2018	757	CITY OF BROKEN ARROW	009331	050818	010-0000-347.02-00	2,270.00
					5/11/2018 TOTAL -	2,270.00
					CUMULATIVE TOTAL -	88,887.01
5/17/2018	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	18.75
			005275	949700	010-6005-451.50-23	17.72
5/17/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	551.10
			004632	109928482	010-1700-419.50-24	102.69
			004633	178921936	010-1700-419.50-24	86.96
			004635	178922373	010-1700-419.50-24	92.31
			004637	179883073	010-5105-432.50-24	69.68
			004642	249790245	010-6004-451.50-24	230.06
			005456	179860600	010-6004-451.50-24	190.42
			005457	183429400	010-6002-451.50-24	21.69
			005458	179037373	010-6002-451.50-24	427.20
			005459	114693836	010-6002-451.50-24	21.69

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006784	249790245	010-6004-451.50-24	3.83
			006786	114693836	010-6002-451.50-24	.33
			008357	183741191	010-6002-451.50-24	7.76
5/17/2018	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	220.84
			000168	9512771270	010-6002-451.50-25	230.27
			000170	9522543530	010-6002-451.50-25	1,570.66
			000171	9526486320	010-6002-451.50-25	162.13
			000172	9527804180	010-6002-451.50-25	165.35
			000173	9535808550	010-6002-451.50-25	560.36
			000174	9562179030	010-6002-451.50-25	1,438.52
			000175	9563318190	010-6002-451.50-25	21.61
			000176	9566279830	010-6002-451.50-25	22.72
			000177	9570369030	010-6002-451.50-25	180.77
			000178	9590994700	010-6002-451.50-25	22.58
			000179	9595579330	010-6002-451.50-25	21.61
			006439	9504656920	010-6005-451.50-25	230.27
			006440	9510396280	010-6000-451.50-25	21.61
			006441	9520747215	010-6000-451.50-25	353.30
			006442	9521249690	010-6000-451.50-25	165.84
			006443	9522893210	010-6000-451.50-25	42.69
			006444	9526912632	010-6000-451.50-25	31.61
			006445	9528150390	010-6000-451.50-25	135.84
			006446	9530585300	010-6000-451.50-25	362.89
			006447	9534164330	010-6000-451.50-25	218.41
			006448	9540306930	010-6000-451.50-25	93.13
			006449	9541017910	010-6000-451.50-25	5.19
			006450	9546574470	010-6000-451.50-25	5.19
			006451	9548215060	010-6000-451.50-25	123.23
			006452	9550378160	010-6000-451.50-25	140.56
			006453	9555549500	010-6000-451.50-25	26.11
			006454	9559837450	010-6000-451.50-25	322.11
			006455	9560883360	010-6000-451.50-25	100.67
			006456	9564267920	010-6000-451.50-25	139.38
			006457	9568460810	010-6000-451.50-25	21.61
			006458	9576407820	010-6000-451.50-25	46.53
			006459	9579019760	010-6000-451.50-25	55.11
			006460	9579795990	010-6000-451.50-25	46.82
			006461	9583474821	010-6000-451.50-25	338.04
			006462	9599210130	010-6000-451.50-25	66.69
			006463	9500179030	010-6000-451.50-25	11.12
			006464	9516079030	010-6000-451.50-25	69.11
			006465	9521479030	010-6000-451.50-25	139.91
			006466	9535869030	010-6000-451.50-25	144.79
			006467	9547079030	010-6000-451.50-25	146.05
			006468	9571279030	010-6000-451.50-25	38.19
			006469	9584079030	010-6000-451.50-25	22.10
			006470	9593179030	010-6000-451.50-25	98.41
			006471	9535173550	010-6000-451.50-43	876.28
			006472	9521414070	010-6000-451.50-41	271.41
			006473	9599080710	010-6000-451.50-41	583.92
			006474	9565279030	010-6000-451.50-41	378.28

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006475	9565279030	010-6000-451.50-40	682.94
			006476	9550999950	010-6000-451.50-40	356.00
			006477	9587421490	010-6000-451.50-40	399.62
			006478	9528279030	010-6000-451.50-40	169.97
			006479	9543379030	010-6000-451.50-40	389.24
			006480	9585312130	010-6000-451.50-40	1,423.99
			006481	9545064620	010-6000-451.50-42	165.09
			006482	9524269030	010-6000-451.50-42	2,371.04
			008367	9530813700	010-6000-451.50-25	246.49
			008922	9514797131	010-6004-451.50-25	193.37
			008923	9597942140	010-6004-451.50-25	1,396.70
			009118	9500931030	010-5310-431.50-25	70.26
			009119	9502643730	010-5310-431.50-25	7.52
			009120	9505615730	010-5310-431.50-25	7.67
			009121	9512131380	010-5310-431.50-25	5.19
			009122	9516811690	010-5310-431.50-25	5.09
			009123	9532921590	010-5310-431.50-25	5.09
			009124	9534529020	010-5310-431.50-25	5.19
			009125	9547331280	010-5310-431.50-25	7.67
			009126	9550772600	010-5310-431.50-25	5.19
			009127	9558489440	010-5310-431.50-25	5.19
			009128	9559962250	010-5310-431.50-25	5.19
			009129	9562217730	010-5310-431.50-25	7.67
			009130	9564579240	010-5310-431.50-25	7.67
			009131	9573455900	010-5310-431.50-25	7.67
			009132	9576264750	010-5310-431.50-25	5.09
			009133	9580636380	010-5310-431.50-25	5.19
			009134	9592078360	010-5310-431.50-25	5.19
			009135	9599910640	010-5310-431.50-25	24.64
5/17/2018	888	PREFERRED BUSINESS SYSTEMS	006787	080092	010-1700-419.40-33	353.00
5/17/2018	1040	YOUTH SERVICES OF TULSA COUNTY	005470	MAY 2018	010-1700-419.50-10	2,500.00
5/17/2018	1307	CITY OF TULSA UTILITIES	008135	107351421	010-6000-451.40-28	3.30
5/17/2018	6347	COX COMMUNICATIONS	002715	066260601	010-5105-432.50-23	114.94
			003436	069069601	010-6004-451.50-22	176.47
			003806	071259001	010-6001-451.50-22	76.23
			003950	066260001	010-6000-451.50-23	111.95
			005452	070314801	010-6002-451.50-22	62.87
			008137	071226702	010-6005-451.50-54	145.36
5/17/2018	7724	WINDSTREAM	007886	2598233	010-1700-419.50-22	37.37
			008970	4550177	010-6000-451.50-22	165.89
			008971	2517117	010-6002-451.50-22	45.82
			008972	2598695	010-6002-451.50-22	37.00
			008973	2598696	010-6002-451.50-22	29.87
			008974	3550282	010-6002-451.50-22	258.26
			008975	2591700	010-6004-451.50-22	186.53
			008977	2598691	010-5105-432.50-22	82.03
			009319	2544015	010-6000-451.50-54	143.63
5/17/2018	8130	VERIZON	004656	9329591	010-1700-419.50-54	31.21
					5/17/2018 TOTAL -	24,880.56
					FUND 010 TOTAL -	113,767.57

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2018	398	LOGO WEAR INC	008981	19231	027-1700-419.50-86	277.20
5/02/2018	3314	CMRS-POC	009093	APR 2018	027-1700-419.50-39	17.03
5/02/2018	5036	CERTIFIED FOLDER DISPLAY SERVI	008957	547056	027-1700-419.30-87	642.96
5/02/2018	8525	DESTINATION MARKETING ASSOC. I	008963	000187307	027-1700-419.30-85	1,300.00
					5/02/2018 TOTAL -	2,237.19
					CUMULATIVE TOTAL -	2,237.19
5/03/2018	3444	ADMIRAL EXPRESS LLC	009038	C19528600	027-1700-419.60-23	47.37-
			009039	176251S	027-1700-419.60-23	437.87
					5/03/2018 TOTAL -	390.50
					FUND 027 TOTAL -	2,627.69

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
4/13/2018	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI2891	SL09544	030-5300-431.70-04	44,991.00
					4/13/2018 TOTAL -	44,991.00
					CUMULATIVE TOTAL -	44,991.00
4/17/2018	244	GREEN ACRE SOD FARMS DBA	PI2730	109311	030-5300-431.70-15	2,265.00
4/17/2018	6375	ATWOODS DISTRIBUTING	PI2887	1413/21	030-5300-431.70-15	34.97
					4/17/2018 TOTAL -	2,299.97
					CUMULATIVE TOTAL -	47,290.97
4/19/2018	4270	CMC CONSTRUCTION SERVICES	PI2663	225382	030-5300-431.70-15	234.50
4/19/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2646	S2346227001	030-3001-421.70-15	698.16
					4/19/2018 TOTAL -	932.66
					CUMULATIVE TOTAL -	48,223.63
4/20/2018	11177	ALEXANDER OPEN SYSTEMS	PI2662	EI0004736	030-1103-419.70-17	2,998.00
					4/20/2018 TOTAL -	2,998.00
					CUMULATIVE TOTAL -	51,221.63
4/21/2018	420	APAC-CENTRAL, INC	PI2612	7001088308	030-6000-451.70-17	12,356.88
					4/21/2018 TOTAL -	12,356.88
					CUMULATIVE TOTAL -	63,578.51
4/25/2018	399	LOCKE SUPPLY COMPANY	PI2813	3413669100	030-3001-421.70-15	10.96
					4/25/2018 TOTAL -	10.96
					CUMULATIVE TOTAL -	63,589.47
4/26/2018	5941	LOWES	PI2794	02108	030-1400-419.70-19	40.45
					4/26/2018 TOTAL -	40.45
					CUMULATIVE TOTAL -	63,629.92
4/27/2018	733	PIONEER FENCE	PI3052	18148	030-5300-431.70-15	1,819.00
					4/27/2018 TOTAL -	1,819.00
					CUMULATIVE TOTAL -	65,448.92
5/02/2018	254	SCOTT RICE INC	009001	93534	030-1700-419.70-19	358.30
					5/02/2018 TOTAL -	358.30
					CUMULATIVE TOTAL -	65,807.22
5/06/2018	4730	DELL MARKETING L.P.	PI3083	10240365106	030-1103-419.70-19	11,711.20
					5/06/2018 TOTAL -	11,711.20
					CUMULATIVE TOTAL -	77,518.42
5/07/2018	254	SCOTT RICE INC	009242	93776	030-1700-419.70-19	11,192.33
5/07/2018	8616	GEODECA LLC	009154	1610033B	030-3001-421.70-16	1,440.00
5/07/2018	10408	MICROSOFT	PI2866	9550597010	030-1103-419.70-19	1,439.04
			PI2867	9550613531	030-1103-419.70-19	93.99
					5/07/2018 TOTAL -	14,165.36
					FUND 030 TOTAL -	91,683.78

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2017	7608	R.L. SHEARS COMPANY PC	PI2875	1021	032-6000-451.70-16	1,726.50
					12/21/2017 TOTAL -	1,726.50
					CUMULATIVE TOTAL -	1,726.50
5/07/2018	1721	OKLAHOMA DEPT OF TRANSPORTATIO	009259	33035 04	032-6000-451.70-15	166,593.00
					5/07/2018 TOTAL -	166,593.00
					FUND 032 TOTAL -	168,319.50

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2018	77	BROKEN ARROW NEIGHBORS	004026	APR 2018	035-8017-444.50-10	1,369.51
			004027	APR/2018	035-8017-444.50-10	544.08
					5/17/2018 TOTAL -	1,913.59
					FUND 035 TOTAL -	1,913.59

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
1/30/2018	8940	911 CUSTOM	PI2848	28311	042-5310-437.70-02	5,330.80
					1/30/2018 TOTAL -	5,330.80
					CUMULATIVE TOTAL -	5,330.80
2/02/2018	8940	911 CUSTOM	PI2849	283111	042-5310-437.70-02	948.00
					2/02/2018 TOTAL -	948.00
					CUMULATIVE TOTAL -	6,278.80
3/19/2018	8940	911 CUSTOM	PI2850	283112	042-5310-437.70-02	3,287.95
			PI2851	283112	042-5310-437.70-02	56.05
					3/19/2018 TOTAL -	3,344.00
					CUMULATIVE TOTAL -	9,622.80
4/13/2018	399	LOCKE SUPPLY COMPANY	PI2808	340279750	042-5300-431.60-24	123.49
					4/13/2018 TOTAL -	123.49
					CUMULATIVE TOTAL -	9,746.29
4/23/2018	3321	TRAFFIC PARTS INC	PI3178	459381	042-5300-431.60-35	212.00
					4/23/2018 TOTAL -	212.00
					CUMULATIVE TOTAL -	9,958.29
4/24/2018	399	LOCKE SUPPLY COMPANY	PI2812	3412761700	042-5300-431.60-23	43.60
					4/24/2018 TOTAL -	43.60
					CUMULATIVE TOTAL -	10,001.89
4/26/2018	399	LOCKE SUPPLY COMPANY	PI2815	3414628100	042-5300-431.60-35	14.61
					4/26/2018 TOTAL -	14.61
					CUMULATIVE TOTAL -	10,016.50
4/27/2018	5941	LOWES	PI2799	01105	042-5300-431.60-35	14.22
			PI2801	01156	042-5300-431.60-35	18.98
					4/27/2018 TOTAL -	33.20
					CUMULATIVE TOTAL -	10,049.70
4/30/2018	6240	JOHN VANCE MOTORS, INC.	PI2728	95216	042-5310-437.70-02	45,070.75
			PI2729	95217	042-5310-437.70-02	45,070.75
					4/30/2018 TOTAL -	90,141.50
					CUMULATIVE TOTAL -	100,191.20
5/01/2018	90	NAPA AUTO PARTS	PI2999	2210899788	042-5300-431.60-35	5.19
5/01/2018	399	LOCKE SUPPLY COMPANY	PI2833	3417627600	042-5300-431.60-35	14.61
					5/01/2018 TOTAL -	19.80
					CUMULATIVE TOTAL -	100,211.00
5/17/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	98.46
			000977	9599754840	042-5300-431.50-26	454.49
			001715	9508106710	042-5300-431.50-26	267.40
			002438	9510537130	042-5300-431.50-26	91.40
			003022	95411161102	042-5300-431.50-26	21,333.22
			003442	9599214701	042-5300-431.50-26	22.13
			004145	9537688620	042-5300-431.50-26	126.66

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004146	9594119360	042-5300-431.50-26	260.51
			004769	9524687060	042-5300-431.50-26	357.97
			004790	9553345790	042-5300-431.50-26	39.13
			004954	9518528460	042-5300-431.50-26	315.68
			005259	9556779261	042-5300-431.50-26	324.64
			006383	9500965350	042-5300-431.50-26	51.24
			006384	9501935680	042-5300-431.50-26	58.93
			006385	9510976040	042-5300-431.50-26	24.04
			006386	9511636880	042-5300-431.50-26	10.46
			006387	9519475121	042-5300-431.50-26	70.61
			006388	9523014090	042-5300-431.50-26	57.36
			006389	9526677091	042-5300-431.50-26	71.19
			006390	9529321030	042-5300-431.50-26	13.93
			006391	9529480110	042-5300-431.50-26	10.32
			006392	9532705630	042-5300-431.50-26	56.36
			006393	9540471450	042-5300-431.50-26	40.40
			006394	9550923190	042-5300-431.50-26	36.80
			006395	9552156980	042-5300-431.50-26	59.14
			006396	9552939370	042-5300-431.50-26	10.26
			006397	9553213480	042-5300-431.50-26	58.10
			006398	9556631020	042-5300-431.50-26	13.93
			006399	9557061860	042-5300-431.50-26	11.71
			006400	9570131031	042-5300-431.50-26	11.33
			006401	9576247980	042-5300-431.50-26	66.46
			006402	9576641030	042-5300-431.50-26	15.45
			006403	9576706120	042-5300-431.50-26	10.46
			006404	9578167570	042-5300-431.50-26	37.40
			006405	9579383870	042-5300-431.50-26	51.87
			006406	9587832330	042-5300-431.50-26	96.08
			006407	9594351801	042-5300-431.50-26	31.95
			006408	9500621030	042-5300-431.50-26	9.00
			006409	9502441030	042-5300-431.50-26	13.93
			006410	9504321030	042-5300-431.50-26	13.55
			006411	9506821030	042-5300-431.50-26	10.19
			006412	9507421030	042-5300-431.50-26	13.93
			006413	9512141030	042-5300-431.50-26	11.55
			006414	9519621030	042-5300-431.50-26	11.46
			006415	9522521030	042-5300-431.50-26	20.71
			006416	9525621030	042-5300-431.50-26	14.94
			006417	9531621030	042-5300-431.50-26	10.51
			006418	9532221030	042-5300-431.50-26	13.93
			006419	9535321030	042-5300-431.50-26	8.74
			006420	9538421030	042-5300-431.50-26	12.67
			006421	9543141030	042-5300-431.50-26	9.82
			006422	9544421030	042-5300-431.50-26	13.93
			006423	9545641030	042-5300-431.50-26	10.89
			006424	9550421030	042-5300-431.50-26	13.93
			006425	9551331030	042-5300-431.50-26	9.19
			006426	9552241030	042-5300-431.50-26	13.93
			006427	9563221030	042-5300-431.50-26	13.93
			006428	9569421030	042-5300-431.50-26	14.94

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006429	9572321030	042-5300-431.50-26	10.58
			006430	9574821030	042-5300-431.50-26	8.67
			006431	9575421030	042-5300-431.50-26	13.93
			006432	9581421030	042-5300-431.50-26	14.94
			006433	9585431030	042-5300-431.50-26	10.46
			006434	9589131030	042-5300-431.50-26	13.93
			006435	9590521030	042-5300-431.50-26	10.46
			006436	9594221030	042-5300-431.50-26	13.93
			006437	9597321030	042-5300-431.50-26	11.84
			007538	9527331550	042-5300-431.50-26	57.93
			007539	9575888820	042-5300-431.50-26	52.38
			008130	9568723720	042-5300-431.50-26	52.38
			008241	9507113221	042-5300-431.50-26	50.05
			008242	9508721831	042-5300-431.50-26	190.95
			008243	9509912401	042-5300-431.50-26	92.52
			008245	9527803371	042-5300-431.50-26	23.13
			008246	9529570650	042-5300-431.50-26	403.22
			008247	9552598241	042-5300-431.50-26	21.61
			008248	9556472223	042-5300-431.50-26	26.11
			008250	9577598241	042-5300-431.50-26	23.07
			008251	9578296251	042-5300-431.50-26	295.98
			008253	9583598241	042-5300-431.50-26	25.84
			008254	9588394431	042-5300-431.50-26	212.42
			008362	9511991290	042-5300-431.50-26	47.06
			008363	9519150480	042-5300-431.50-26	56.15
			008364	9530822820	042-5300-431.50-26	61.15
			008365	9535202220	042-5300-431.50-26	78.28
			008366	9555220450	042-5300-431.50-26	61.07
			008728	9555165000	042-5300-431.50-26	198.72
			009240	9520772990	042-5300-431.50-26	56.30
					5/17/2018 TOTAL -	27,128.20
					FUND 042 TOTAL -	127,339.20

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/30/2018	2372	WATKINS SAND COMPANY INC	PI3041	16803X	043-5300-431.70-15	300.00
					3/30/2018 TOTAL -	300.00
					CUMULATIVE TOTAL -	300.00
4/14/2018	420	APAC-CENTRAL, INC	PI2608	7001085613	043-5300-431.70-15	8,411.75
			PI2615	7001086008	043-5300-431.70-15	167.83
					4/14/2018 TOTAL -	8,579.58
					CUMULATIVE TOTAL -	8,879.58
4/18/2018	9569	TWIN CITIES READY MIX INC	PI3144	162968	043-5300-431.70-15	2,310.00
					4/18/2018 TOTAL -	2,310.00
					CUMULATIVE TOTAL -	11,189.58
4/19/2018	9569	TWIN CITIES READY MIX INC	PI3146	163079	043-5300-431.70-15	154.00
					4/19/2018 TOTAL -	154.00
					CUMULATIVE TOTAL -	11,343.58
4/21/2018	420	APAC-CENTRAL, INC	PI2611	7001087791	043-5300-431.70-15	15,722.65
			PI2613	7001088308	043-5300-431.70-15	8,315.02
			PI2614	7001088533	043-5300-431.70-15	11,858.17
			PI2643	7001088945	043-5300-431.70-15	87.10
					4/21/2018 TOTAL -	35,982.94
					CUMULATIVE TOTAL -	47,326.52
5/02/2018	9027	A & A ASPHALT INC.	008955	1 FINAL	043-5300-431.70-15	23,256.08
					5/02/2018 TOTAL -	23,256.08
					FUND 043 TOTAL -	70,582.60

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/08/2017	8940	911 CUSTOM	PI3134	28448	044-3001-421.70-02	2,970.00
			PI3135	284481	044-3001-421.70-02	10,068.18
					12/08/2017 TOTAL -	13,038.18
					CUMULATIVE TOTAL -	13,038.18
1/02/2018	8940	911 CUSTOM	PI3136	284482	044-3001-421.70-02	13,176.00
			PI3137	284483	044-3001-421.70-02	18,980.16
					1/02/2018 TOTAL -	32,156.16
					CUMULATIVE TOTAL -	45,194.34
3/21/2018	8940	911 CUSTOM	PI3138	30697	044-3001-421.70-02	572.00-
					3/21/2018 TOTAL -	572.00-
					CUMULATIVE TOTAL -	44,622.34
4/05/2018	5040	GT DISTRIBUTORS-AUSTIN	PI2690	INV0655269	044-3001-421.60-24	14,432.66
					4/05/2018 TOTAL -	14,432.66
					CUMULATIVE TOTAL -	59,055.00
4/10/2018	1746	TOMAHAWK LIVE TRAP	PI3171	280567	044-3009-421.60-23	1,088.61
					4/10/2018 TOTAL -	1,088.61
					CUMULATIVE TOTAL -	60,143.61
4/13/2018	5040	GT DISTRIBUTORS-AUSTIN	PI2691	INV0656586	044-3001-421.60-24	2,080.00
					4/13/2018 TOTAL -	2,080.00
					CUMULATIVE TOTAL -	62,223.61
4/17/2018	4311	UNITED FORD	PI3162	3060926	044-3001-421.60-20	25.38
					4/17/2018 TOTAL -	25.38
					CUMULATIVE TOTAL -	62,248.99
4/18/2018	7486	BUILDING SPECIALTIES	PI2644	1820694681	044-3001-421.60-18	34.54
					4/18/2018 TOTAL -	34.54
					CUMULATIVE TOTAL -	62,283.53
4/19/2018	251	SHERWIN WILLIAMS CO	PI2892	93213	044-3001-421.60-18	93.54
4/19/2018	1287	PRECISION DELTA CORPORATION	PI2861	11604	044-3001-421.60-32	2,610.44
					4/19/2018 TOTAL -	2,703.98
					CUMULATIVE TOTAL -	64,987.51
4/20/2018	7644	SOUTHERN AGRICULTURE	PI2897	498289	044-3001-421.60-47	23.59
			PI2898	498306	044-3001-421.60-47	24.39
					4/20/2018 TOTAL -	47.98
					CUMULATIVE TOTAL -	65,035.49
4/23/2018	120	CINTAS CORPORATION	PI2635	5010504287	044-3009-421.60-23	22.61
4/23/2018	4311	UNITED FORD	PI3163	3064258	044-3001-421.60-20	574.18
4/23/2018	7430	CHARM-TEX	PI2666	0162507	044-3008-421.60-23	217.94
					4/23/2018 TOTAL -	814.73
					CUMULATIVE TOTAL -	65,850.22
4/24/2018	1287	PRECISION DELTA CORPORATION	PI2862	11677	044-3001-421.60-32	1,392.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/24/2018	5941	LOWES	PI2782	12887	044-3001-421.60-23	24.51
					4/24/2018 TOTAL -	1,416.51
					CUMULATIVE TOTAL -	67,266.73
4/25/2018	625	FASTENAL COMPANY	PI2685	OKTU729108	044-3001-421.60-18	10.01
4/25/2018	5941	LOWES	PI2786	01725/	044-3001-421.60-18	31.61
			PI2789	11920	044-3001-421.60-23	62.61
			PI2790	13727	044-3001-421.60-03	164.64
					4/25/2018 TOTAL -	268.87
					CUMULATIVE TOTAL -	67,535.60
4/26/2018	120	CINTAS CORPORATION	PI2638	4010624417	044-3008-421.60-23	23.80
4/26/2018	1179	ASSOCIATED BAG COMPANY	PI2628	N867225	044-3008-421.60-23	168.17
4/26/2018	5941	LOWES	PI2791	01901//	044-3001-421.60-18	4.74
			PI2797	12408	044-3001-421.60-03	68.57
			PI2798	16039-	044-3001-421.60-03	104.45-
4/26/2018	6656	SOUTH EAST AUTO TRIM INC.	PI2923	56355	044-3001-421.40-20	225.00
					4/26/2018 TOTAL -	385.83
					CUMULATIVE TOTAL -	67,921.43
4/27/2018	90	NAPA AUTO PARTS	PI2971	2210899419	044-3001-421.60-20	20.84
4/27/2018	5941	LOWES	PI2803	11389	044-3001-421.60-03	14.18
			PI2804	18533	044-3009-421.60-23	56.94
					4/27/2018 TOTAL -	91.96
					CUMULATIVE TOTAL -	68,013.39
4/28/2018	4730	DELL MARKETING L.P.	PI2694	10238862871	044-3001-421.60-24	496.78
					4/28/2018 TOTAL -	496.78
					CUMULATIVE TOTAL -	68,510.17
4/30/2018	90	NAPA AUTO PARTS	PI2977	2210899559	044-3001-421.60-20	7.54
			PI2979	2210899578	044-3001-421.60-20	6.64
4/30/2018	4311	UNITED FORD	PI3164	3067283	044-3001-421.60-20	32.84
					4/30/2018 TOTAL -	47.02
					CUMULATIVE TOTAL -	68,557.19
5/02/2018	90	NAPA AUTO PARTS	PI3004	2210899819	044-3001-421.60-20	10.90
5/02/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	008995	011802617	044-3006-421.50-54	1,750.00
5/02/2018	355	INCOG	008979	222237	044-3006-421.40-55	1,784.92
5/02/2018	584	SAMS CLUB	008998	1326015672	044-3008-421.60-23	443.99
			008999	1356620045	044-3008-421.60-23	577.03
			009000	7510	044-3001-421.50-89	64.88
5/02/2018	3356	ONETA ANIMAL CLINIC	008996	04/2018	044-3009-421.30-87	433.80
			008997	MAR/2018	044-3009-421.30-87	400.00
5/02/2018	4311	UNITED FORD	PI3200	3068265	044-3001-421.60-20	56.16
5/02/2018	5152	KEITH COOK	009307	04/20/18	044-3001-421.60-10	101.94
5/02/2018	7068	BRANDON REYNOLDS	008950	04/22-26/18	044-3006-421.50-03	970.56
5/02/2018	8843	MICHAEL FERGUSON	009309	04/20/18	044-3001-421.60-10	101.09
5/02/2018	9651	INTERNATIONAL BUSINESS INFORMA	008980	1824	044-3001-421.40-55	660.00
5/02/2018	9710	THOMAS A HOFFMANN PH.D.	009007	04/13/18	044-3001-421.30-87	100.00
5/02/2018	10165	HENRY SCHEIN ANIMAL HEALTH	008977	LH24472	044-3009-421.60-23	215.77

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
			008978	NH78696	044-3009-421.60-23	139.35
5/02/2018	10772	WEX FLEET UNIVERSAL	009102	54116978	044-3001-421.60-21	19,159.29
			009106	54116978	044-3001-421.60-21	191.01-
5/02/2018	10995	DR. BINU THEVATHERIL DVM	008964	03/10/18	044-3009-421.30-87	270.00
			008965	03/10/18	044-3009-421.30-87	55.00
			008966	03/17/18	044-3009-421.30-87	600.00
			008967	03/17/18	044-3009-421.30-87	95.00
			008968	02/24/18	044-3009-421.30-87	70.00
			008969	02/24/18	044-3009-421.30-87	540.00
			008970	03/03/18	044-3009-421.30-87	60.00
			008971	03/03/18	044-3009-421.30-87	435.00
			008972	04/07/18	044-3009-421.30-87	50.00
			008973	04/07/18	044-3009-421.30-87	300.00
			008974	04/14/18	044-3009-421.30-87	50.00
			008975	04/14/18	044-3009-421.30-87	405.00
5/02/2018	11007	SOURCEONE	009003	13548	044-3001-421.40-07	2,772.00
					5/02/2018 TOTAL -	32,480.67
					CUMULATIVE TOTAL -	101,037.86
5/03/2018	90	NAPA AUTO PARTS	PI3013	2210899918	044-3001-421.60-20	39.19
5/03/2018	3444	ADMIRAL EXPRESS LLC	009016	176040S	044-3008-421.60-03	1,042.74
			009017	176219S	044-3009-421.60-03	202.20
			009018	176039S	044-3001-421.60-03	616.97
5/03/2018	7644	SOUTHERN AGRICULTURE	PI3062	499914	044-3001-421.60-47	13.99
5/03/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009054	50008006	044-3001-421.40-33	17.20
			009055	50007599	044-3001-421.40-33	1.60
			009075	50007601	044-3009-421.40-33	4.45
					5/03/2018 TOTAL -	1,938.34
					CUMULATIVE TOTAL -	102,976.20
5/04/2018	90	NAPA AUTO PARTS	PI3026	2210900021	044-3001-421.60-20	7.65
			PI3028	2210900055	044-3001-421.60-20	132.04
5/04/2018	6656	SOUTH EAST AUTO TRIM INC.	PI2944	56372	044-3001-421.40-20	100.00
					5/04/2018 TOTAL -	239.69
					CUMULATIVE TOTAL -	103,215.89
5/07/2018	538	EQUIFAX	009192	4811513	044-3001-421.50-54	60.11
5/07/2018	3281	YVONNES MONOGRAMS	009218	4434	044-3001-421.60-10	435.00
5/07/2018	3911	YORK ELECTRONICS SYSTEMS INC	009189	66319	044-3001-421.40-07	333.00
5/07/2018	4366	OKLAHOMA ASSOCIATION OF	009197	OACP12101	044-3001-421.30-87	1,000.00
5/07/2018	4513	CUSTOM SERVICES	009150	374246	044-3001-421.40-07	89.00
5/07/2018	9915	BEE CLEAN CLEANING SERVICE	009147	3367	044-3001-421.40-07	3,675.00
5/07/2018	10782	LOCKEDINRN	009161	04/23,25,27/18	044-3008-421.30-87	252.00
5/07/2018	11038	GOOD SHEPHERD VETERINARY HOSPI	009155	68574	044-3001-421.30-87	245.00
			009156	67287	044-3001-421.30-87	99.50
			009157	67241	044-3001-421.30-87	192.50
5/07/2018	11271	ANITA WATSON	009190	04/10/18	044-3001-421.50-89	79.53
					5/07/2018 TOTAL -	6,460.64
					CUMULATIVE TOTAL -	109,676.53
5/09/2018	5040	GT DISTRIBUTORS-AUSTIN	PI3206	SRTN0033813	044-3001-421.60-24	152.66-

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2018	8940	911 CUSTOM	PI3191	284484/284485	044-3001-421.70-02	47,819.92
					5/09/2018 TOTAL -	47,667.26
					CUMULATIVE TOTAL -	157,343.79
5/17/2018	309	OKLAHOMA NATURAL GAS CO	005462	111367300	044-3001-421.50-24	24.77
5/17/2018	442	AMERICAN ELECTRIC POWER	006376	9518031030	044-3001-421.50-25	551.15
			006377	9521921030	044-3001-421.50-25	2,976.44
			006378	9523816640	044-3001-421.50-25	66.40
			006379	9554431030	044-3001-421.50-25	93.41
			006380	9562261602	044-3001-421.50-25	4,474.20
			006381	9567750631	044-3001-421.50-25	2,897.04
			006382	9542150661	044-3009-421.50-25	1,011.89
5/17/2018	6347	COX COMMUNICATIONS	008138	072144601	044-3009-421.50-22	74.18
5/17/2018	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,789.68
			008960	1620109426	044-3001-421.50-22	1,530.66
			008961	0351000451	044-3001-421.50-22	3,295.18
			008962	0351002353	044-3001-421.50-22	83.43
			008963	2518301	044-3001-421.50-22	1,024.50
			008964	2518505	044-3001-421.50-22	43.49
			008965	2598212	044-3001-421.50-22	99.20
			008966	3556421	044-3001-421.50-22	75.91
			008967	3558583	044-3001-421.50-22	227.88
			008968	4499583	044-3001-421.50-22	49.74
			008969	4518400	044-3001-421.50-22	859.81
					5/17/2018 TOTAL -	28,248.96
					FUND 044 TOTAL -	185,592.75

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2018	453	WEIS FIRE & SAFETY EQUIP	PI3140	157287	045-3501-422.60-20	495.42
					3/21/2018 TOTAL -	495.42
					CUMULATIVE TOTAL -	495.42
4/10/2018	370	AIRGAS USA LLC	PI2620	9074791480	045-3501-422.60-23	271.90
					4/10/2018 TOTAL -	271.90
					CUMULATIVE TOTAL -	767.32
4/17/2018	68	BOUND TREE MEDICAL	PI2640	82840196	045-3502-422.60-23	340.00
4/17/2018	370	AIRGAS USA LLC	PI3047	9075065654	045-3502-422.60-23	231.67
4/17/2018	625	FASTENAL COMPANY	PI2733	OKTU729025	045-3501-422.60-18	89.55
			PI2734	OKTU729033	045-3501-422.60-18	33.80
4/17/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2645	S23441910001	045-3501-422.60-18	106.33
					4/17/2018 TOTAL -	801.35
					CUMULATIVE TOTAL -	1,568.67
4/18/2018	68	BOUND TREE MEDICAL	PI2641	82841599	045-3502-422.60-23	4,019.02
4/18/2018	120	CINTAS CORPORATION	PI3043	5010504267	045-3503-422.60-23	52.75
4/18/2018	5770	HENRY SCHEIN INC	PI2725	52529643	045-3502-422.60-23	253.52
					4/18/2018 TOTAL -	4,325.29
					CUMULATIVE TOTAL -	5,893.96
4/19/2018	5941	LOWES	PI2768	01362	045-3501-422.60-18	98.60
			PI2770	17344-	045-3501-422.60-18	48.42-
4/19/2018	8280	CONRAD FIRE EQUIPMENT INC	PI2659	526902	045-3501-422.60-23	64.72
					4/19/2018 TOTAL -	114.90
					CUMULATIVE TOTAL -	6,008.86
4/23/2018	42	ARROW SAFE AND LOCK INC	PI2619	71705	045-3501-422.60-23	13.90
4/23/2018	90	NAPA AUTO PARTS	PI2950	2210898938	045-3501-422.60-20	31.10
4/23/2018	399	LOCKE SUPPLY COMPANY	PI2811	3411739800	045-3501-422.60-18	45.32
4/23/2018	5770	HENRY SCHEIN INC	PI2726	52691329	045-3502-422.60-23	170.68
4/23/2018	10919	W & B SERVICE CO, LP	PI3179	260P3517	045-3502-422.60-20	314.22
			PI3180	260P3518	045-3502-422.60-20	59.18
			PI3181	260P3523	045-3502-422.60-20	59.18-
					4/23/2018 TOTAL -	575.22
					CUMULATIVE TOTAL -	6,584.08
4/24/2018	1409	SMITH FARM & GARDEN CO	PI2905	801874	045-3501-422.60-20	204.30
			PI2906	801875	045-3501-422.60-20	13.99
			PI2907	801876	045-3501-422.60-20	52.65
			PI2910	801939	045-3501-422.60-20	3.16
4/24/2018	5019	HUDIBURG AUTO GROUP - DODGE	PI2743	314345	045-3501-422.70-02	36,156.00
4/24/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2625	235687	045-3501-422.60-30	29.83
			PI2626	235687	045-3501-422.60-30	72.98
			PI2627	235687	045-3501-422.60-30	27.39
					4/24/2018 TOTAL -	36,560.30
					CUMULATIVE TOTAL -	43,144.38
4/25/2018	68	BOUND TREE MEDICAL	PI2642	82847815	045-3502-422.60-23	3,821.50
4/25/2018	120	CINTAS CORPORATION	PI2636	5010624407	045-3501-422.60-23	229.34

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2018	687	REV PARTS LLC	PI3186	90200119	045-3502-422.60-20	210.15
4/25/2018	928	DARR EQUIPMENT CO	PI2699	PS284578	045-3501-422.60-20	197.20
					4/25/2018 TOTAL -	4,458.19
					CUMULATIVE TOTAL -	47,602.57
4/26/2018	1409	SMITH FARM & GARDEN CO	PI2911	802161	045-3501-422.60-20	49.16
					4/26/2018 TOTAL -	49.16
					CUMULATIVE TOTAL -	47,651.73
4/27/2018	68	BOUND TREE MEDICAL	PI3044	82850392	045-3502-422.60-23	1,269.95
4/27/2018	141	CUMMINS SOUTHERN PLAINS	PI2670	02758283	045-3501-422.60-20	425.66
4/27/2018	377	KIMS INTERNATIONAL	PI2821	0104854	045-3501-422.60-20	20.08
4/27/2018	10554	JIM NORTON CHEVROLET	PI2751	CVCS579054	045-3501-422.40-20	124.95
					4/27/2018 TOTAL -	1,840.64
					CUMULATIVE TOTAL -	49,492.37
4/30/2018	90	NAPA AUTO PARTS	PI2980	2210899608	045-3501-422.60-20	34.25
			PI3019	2210899609	045-3501-422.60-20	10.88
4/30/2018	225	SUMMIT TRUCK GROUP	PI2937	411159588	045-3502-422.60-20	80.88
4/30/2018	8897	ULINE	PI3190	97108164	045-3502-422.60-23	522.31
4/30/2018	8908	CITY CARBONIC LLC	PI2650	54924	045-3501-422.70-17	119.73
			PI2651	54924	045-3501-422.70-17	39,697.22
4/30/2018	10554	JIM NORTON CHEVROLET	PI2752	37244	045-3501-422.40-20	221.59
			PI2753	37244	045-3501-422.40-20	221.59-
					4/30/2018 TOTAL -	40,465.27
					CUMULATIVE TOTAL -	89,957.64
5/01/2018	68	BOUND TREE MEDICAL	PI3056	82853521	045-3502-422.60-23	836.50
5/01/2018	90	NAPA AUTO PARTS	PI2985	2210899699	045-3501-422.60-20	711.04
			PI2986	2210899710	045-3501-422.60-20	12.38
			PI2992	2210899741	045-3501-422.60-20	29.15
			PI2996	2210899760	045-3501-422.60-20	7.99
5/01/2018	225	SUMMIT TRUCK GROUP	PI2938	411159648	045-3501-422.60-20	258.52
			PI2939	411159629	045-3502-422.60-20	456.14
5/01/2018	399	LOCKE SUPPLY COMPANY	PI2834	3418008300	045-3501-422.60-18	45.32
			PI2835	3418008400	045-3501-422.60-18	6.00
5/01/2018	1409	SMITH FARM & GARDEN CO	PI2924	802872	045-3501-422.60-20	15.01
			PI2925	802957	045-3501-422.60-20	8.90
5/01/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3059	823477	045-3501-422.60-18	170.28
5/01/2018	5941	LOWES	PI2826	11642	045-3502-422.60-23	50.17
			PI2827	11649	045-3501-422.60-23	36.78
					5/01/2018 TOTAL -	2,644.18
					CUMULATIVE TOTAL -	92,601.82
5/02/2018	68	BOUND TREE MEDICAL	PI3057	82854796	045-3502-422.60-23	154.91
5/02/2018	90	NAPA AUTO PARTS	PI3007	2210899850	045-3503-422.60-20	2.68
			PI3020	2210899861	045-3502-422.60-20	5.54
5/02/2018	550	WILLIAM THUMMEL	009311	SPRING 2018	045-3501-422.30-11	1,000.00
5/02/2018	1409	SMITH FARM & GARDEN CO	PI2926	803106	045-3501-422.60-20	48.86
5/02/2018	5941	LOWES	PI3065	11869	045-3501-422.60-23	29.67
5/02/2018	6423	BRYAN MYRICK	009090	06/10-13/18	045-3501-422.50-03	172.80

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2018	6428	RYAN LAWSON	009099	06/10-13/18	045-3501-422.50-03	172.80
5/02/2018	8908	CITY CARBONIC LLC	PI2671	54996	045-3501-422.60-20	120.00
5/02/2018	10259	JEREMY MOORE	009095	06/10-13/18	045-3501-422.50-03	172.80
5/02/2018	10772	WEX FLEET UNIVERSAL	009103	54116978	045-3501-422.60-21	201.70
			009105	54116978	045-3502-422.60-21	912.34
			009107	54116978	045-3501-422.60-21	1.99-
			009109	54116978	045-3502-422.60-21	9.03-
5/02/2018	11005	DUSTIN MALLOY	009304	05/04/18	045-3501-422.60-10	109.60
					5/02/2018 TOTAL -	3,092.68
					CUMULATIVE TOTAL -	95,694.50
5/03/2018	68	BOUND TREE MEDICAL	PI3058	82856013	045-3501-422.60-23	107.60
5/03/2018	90	NAPA AUTO PARTS	PI3014	2210899920	045-3501-422.60-20	56.99
			PI3016	2210899948	045-3501-422.60-20	5.51
			PI3017	2210899949	045-3501-422.60-20	11.93
			PI3022	2210899971	045-3501-422.60-20	96.00
			PI3023	2210899978	045-3501-422.60-20	21.42
5/03/2018	3444	ADMIRAL EXPRESS LLC	009013	176304S	045-3504-422.60-03	126.30
			009014	176016S	045-3501-422.60-03	1,213.22
			009015	176238S	045-3503-422.60-03	115.96
5/03/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009076	50007600	045-3501-422.40-33	2.20
			009077	50007589	045-3501-422.40-33	3.35
			009078	50007595	045-3501-422.40-33	4.35
			009079	50008003	045-3501-422.40-33	3.95
			009236	50008677	045-3501-422.40-33	4.60
			009237	50008679	045-3501-422.40-33	5.90
			009238	50009067	045-3501-422.40-33	4.95
			009239	50009071	045-3501-422.40-33	6.35
5/03/2018	10946	AMERIFLEX HOSE & ACCESSORIES	PI3070	308298	045-3501-422.60-20	196.84
					5/03/2018 TOTAL -	1,987.42
					CUMULATIVE TOTAL -	97,681.92
5/07/2018	97	CASCO INDUSTRIES INC	009148	194048	045-3501-422.60-11	368.00
5/07/2018	307	OTA PIKEPASS CENTER	009201	20180400111	045-3501-422.50-03	265.54
			009202	20180400111	045-3502-422.50-03	226.84
			009216	20180400111	045-3501-422.50-03	265.54-
			009217	20180400111	045-3502-422.50-03	226.84-
5/07/2018	1756	CENTRAL PARK TAG AGENCY	009149	L1366119440	045-3501-422.70-02	50.00
5/07/2018	4407	MESHEK & ASSOCIATES PLC	009164	5461	045-3501-422.30-87	7,812.00
5/07/2018	6409	NAFECO	009170	899865	045-3501-422.30-87	670.00
5/07/2018	6701	NORTHERN SAFETY COMPANY	009173	101581798	045-3501-422.30-87	78.42
5/07/2018	6862	THE SAXTON GROUP DBA	009179	05/01/18	045-3503-422.60-23	65.49
5/07/2018	9985	GREEN COUNTRY MEDICAL WASTE LL	009251	4871	045-3502-422.30-87	400.00
5/07/2018	10594	STEPHANEE CORBET	009261	04/30/18	045-3502-422.30-87	1,800.00
5/07/2018	10708	H.O.W. FOUNDATION	009252	0028421	045-3501-422.30-87	105.00
5/07/2018	10847	INDUSTRIAL ORGANIZATIONAL	009158	C42238A	045-3501-422.30-87	8,091.66
					5/07/2018 TOTAL -	19,440.57
					CUMULATIVE TOTAL -	117,122.49
5/17/2018	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	297.35
			004638	179007809	045-3501-422.50-24	285.78

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004639	220113100	045-3501-422.50-24	371.93
			004640	180156873	045-3501-422.50-24	219.35
			005453	220113100	045-3501-422.50-24	5.99
			005455	180496173	045-3501-422.50-24	207.78
			007328	250193582	045-3501-422.50-24	4.35
5/17/2018	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	44.03
			004622	9517741030	045-3501-422.50-25	458.69
			004623	9519294580	045-3501-422.50-25	1,088.65
			004624	9534041030	045-3501-422.50-25	59.99
			004625	9562068412	045-3501-422.50-25	1,174.35
			004626	9565580431	045-3501-422.50-25	270.06
			004627	9570775800	045-3501-422.50-25	418.40
			004628	9571041030	045-3501-422.50-25	188.42
			004629	9577921030	045-3501-422.50-25	240.94
			004630	9579250710	045-3501-422.50-25	218.95
			004631	9599141030	045-3501-422.50-25	196.90
5/17/2018	6347	COX COMMUNICATIONS	002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			003646	066267401	045-3501-422.50-23	176.13
			008136	069152901	045-3501-422.50-23	144.94
			009765	066260501	045-3501-422.50-23	144.94
5/17/2018	8130	VERIZON	004647	2104765	045-3501-422.50-54	40.01
			004648	8490267	045-3501-422.50-54	40.01
			004649	8940846	045-3501-422.50-54	40.01
			004650	8940851	045-3501-422.50-54	40.01
			004651	3702126	045-3502-422.50-54	40.01
			004652	3702790	045-3502-422.50-54	40.01
			004653	3701304	045-3502-422.50-54	40.01
			004654	3701504	045-3502-422.50-54	40.01
			004655	3701874	045-3502-422.50-54	40.01
					5/17/2018 TOTAL -	6,867.89
					FUND 045 TOTAL -	123,990.38

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2018	10956	WORKER'S COMPENSATION ACCOUNT	009110	04/30/18	060-1700-419.30-88	18,605.40
			009111	04/30/18	060-1700-419.30-08	8,339.35
			009112	04/30/18	060-1700-419.30-87	9.80
			009113	04/30/18	060-1700-419.30-88	140.00-
			009312	05/07/18	060-1700-419.30-88	68,022.30
			009313	05/07/18	060-1700-419.30-87	1,429.51
					5/02/2018 TOTAL -	96,266.36
					FUND 060 TOTAL -	96,266.36

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2018	9695	MINNESOTA LIFE INSURANCE CO.	008991	APR 2018	061-1700-419.30-89	5,319.51
					5/02/2018 TOTAL -	5,319.51
					FUND 061 TOTAL -	5,319.51

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2018	50	BANK OF OKLAHOMA	008932	COBAOKGOB09D	070-7000-472.81-01	55,845.00
			008933	COBAOKGOB09D	070-7000-475.81-01	275.00
			008934	COBAOKGOBO9C	070-7000-472.81-01	28,038.75
			008935	COBAOKGOBO9C	070-7000-475.81-01	225.00
			008936	BAOKGOB2013A	070-7000-472.81-01	25,743.75
			008937	BAOKGOB2013A	070-7000-475.81-01	300.00
			008938	BAOKGOB2013B	070-7000-472.81-01	76,721.88
			008939	BAOKGOB2013B	070-7000-475.81-01	300.00
			008940	BRKNARROWI4A	070-7000-472.81-01	171,935.00
			008941	BRKNARROWI4A	070-7000-475.81-01	300.00
			008942	BRKNARROWI4B	070-7000-472.81-01	30,562.50
			008943	BRKNARROWI4B	070-7000-472.81-01	300.00
			008944	BROKARROK16C	070-7000-471.81-01	1,890,000.00
			008945	BROKARROK16C	070-7000-472.81-01	65,575.00
			008946	BROKARROK16C	070-7000-475.81-01	300.00
			008947	BROKARROK16D	070-7000-472.81-01	761,146.88
			008948	BROKARROK16D	070-7000-475.81-01	300.00
					5/17/2018 TOTAL -	3,107,868.76
					FUND 070 TOTAL -	3,107,868.76

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/20/2018	6158	UTLEY & ASSOCIATES LLC	PI3142	110295	091-5305-438.70-16	6,960.00
					4/20/2018 TOTAL -	6,960.00
					CUMULATIVE TOTAL -	6,960.00
4/30/2018	10300	VOY CONSTRUCTION	PI2857	3	091-6000-451.70-15	45,020.05
					4/30/2018 TOTAL -	45,020.05
					CUMULATIVE TOTAL -	51,980.05
5/07/2018	8535	MIKE CRADDOCK DBA	009166	1004 FINAL	091-5300-431.70-15	750.00
5/07/2018	11272	JOHN STORY COMPANY LLC	009194	2018032101	091-3501-422.70-15	1,750.00
					5/07/2018 TOTAL -	2,500.00
					FUND 091 TOTAL -	54,480.05

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/17/2018	4988	GARVER ENGINEERS	PI2680	1303732022	092-5300-431.70-16	306.00
			PI2681	1403706021	092-5300-431.70-16	15,975.00
					4/17/2018 TOTAL -	16,281.00
					CUMULATIVE TOTAL -	16,281.00
4/30/2018	8908	CITY CARBONIC LLC	PI2652	54924	092-3501-422.70-17	11,764.05
4/30/2018	10300	VOY CONSTRUCTION	PI2858	3	092-6000-451.70-15	96,909.50
4/30/2018	10953	STRONGHAND LLC	PI2856	3	092-6000-451.70-15	173,705.21
					4/30/2018 TOTAL -	282,378.76
					CUMULATIVE TOTAL -	298,659.76
5/07/2018	8535	MIKE CRADDOCK DBA	009167	1004 FINAL	092-5300-431.70-15	375.00
			009168	1004 FINAL	092-5300-431.70-08	2,250.00
					5/07/2018 TOTAL -	2,625.00
					FUND 092 TOTAL -	301,284.76

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2018	9695	MINNESOTA LIFE INSURANCE CO.	008992	APR 2018	900-0000-218.48-00	4,304.30
					5/02/2018 TOTAL -	4,304.30
					FUND 900 TOTAL -	4,304.30
					TOTAL ALL FUNDS -	5,356,982.56