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-
4/18/2018	74	BROKEN ARROW LAWN & GARDEN	PI0598	341604	010-6001-451.60-18	68.16-
4/18/2018	240	GRAINGER	PI0640	9761416875	010-6000-451.60-18	312.42
					4/18/2018 TOTAL -	244.26
					CUMULATIVE TOTAL -	164.78
4/20/2018	6822	TULSA WINNELSON COMPANY	PI1377	05276300	010-6005-451.60-23	109.56
					4/20/2018 TOTAL -	109.56
					CUMULATIVE TOTAL -	274.34
5/04/2018	322	OFFICE DEPOT	PI0812	135216390001	010-5105-432.60-24	462.28
					5/04/2018 TOTAL -	462.28
					CUMULATIVE TOTAL -	736.62
5/23/2018	9717	MOBILE WIRELESS LLC	PI0677	2753	010-1200-419.40-55	298.75
			PI0678	2753	010-1400-419.40-55	598.50
			PI0679	2753	010-5300-431.40-55	359.10
			PI0680	2753	010-6000-451.40-55	299.25
					5/23/2018 TOTAL -	1,555.60
					CUMULATIVE TOTAL -	2,292.22
6/05/2018	225	SUMMIT TRUCK GROUP	PI1312	411161700	010-5300-431.60-20	707.22
			PI1313	411161762	010-5300-431.60-20	2,210.53
6/05/2018	6375	ATWOODS DISTRIBUTING	PI0904	001458	010-6005-451.60-34	35.96
					6/05/2018 TOTAL -	2,953.71
					CUMULATIVE TOTAL -	5,245.93
6/06/2018	225	SUMMIT TRUCK GROUP	PI1314	CM411161762	010-5300-431.60-20	2,210.53-
			PI1315	411161771	010-5300-431.60-20	667.92
			PI1316	411161804	010-5300-431.60-20	138.48
					6/06/2018 TOTAL -	1,404.13-
					CUMULATIVE TOTAL -	3,841.80
6/08/2018	6375	ATWOODS DISTRIBUTING	PI0907	001463	010-6005-451.60-34	56.94
					6/08/2018 TOTAL -	56.94
					CUMULATIVE TOTAL -	3,898.74
6/14/2018	90	NAPA AUTO PARTS	PI0748	2210904023	010-5310-431.60-20	5.80
					6/14/2018 TOTAL -	5.80
					CUMULATIVE TOTAL -	3,904.54
6/15/2018	6375	ATWOODS DISTRIBUTING	PI0908	001466	010-6005-451.60-34	35.96
					6/15/2018 TOTAL -	35.96
					CUMULATIVE TOTAL -	3,940.50
6/18/2018	3638	BEN E KEITH-OKLAHOMA	PI0600	63979204	010-6002-451.60-67	452.31
					6/18/2018 TOTAL -	452.31
					CUMULATIVE TOTAL -	4,392.81

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/19/2018	90	NAPA AUTO PARTS	PI0749	2210904480	010-6000-451.60-20	132.60
6/19/2018	6375	ATWOODS DISTRIBUTING	PI0909	001467	010-6005-451.60-34	48.95
					6/19/2018 TOTAL -	181.55
					CUMULATIVE TOTAL -	4,574.36
6/20/2018	90	NAPA AUTO PARTS	PI0750	2210904584	010-6000-451.60-20	132.60-
6/20/2018	3540	LESLIES POOL SUPPLIES INC	PI1107	7270015689	010-6002-451.60-34	225.39
			PI1108	7270015691	010-6002-451.60-34	450.78
					6/20/2018 TOTAL -	543.57
					CUMULATIVE TOTAL -	5,117.93
6/22/2018	6375	ATWOODS DISTRIBUTING	PI0910	001469	010-6005-451.60-34	17.98
					6/22/2018 TOTAL -	17.98
					CUMULATIVE TOTAL -	5,135.91
6/26/2018	6375	ATWOODS DISTRIBUTING	PI0912	001473	010-6000-451.60-20	14.99
					6/26/2018 TOTAL -	14.99
					CUMULATIVE TOTAL -	5,150.90
6/27/2018	90	NAPA AUTO PARTS	PI0754	2210905265	010-5300-431.60-20	62.99-
					6/27/2018 TOTAL -	62.99-
					CUMULATIVE TOTAL -	5,087.91
6/29/2018	2372	WATKINS SAND COMPANY INC	PI0866	17212X	010-6000-451.60-27	560.00
6/29/2018	6375	ATWOODS DISTRIBUTING	PI0913	001474	010-6005-451.60-34	77.92
					6/29/2018 TOTAL -	637.92
					CUMULATIVE TOTAL -	5,725.83
7/02/2018	90	NAPA AUTO PARTS	PI0759	2210905755	010-5300-431.60-21	62.90
					7/02/2018 TOTAL -	62.90
					CUMULATIVE TOTAL -	5,788.73
7/03/2018	5885	VANCE BROTHERS INC	PI0880	IP26496	010-5300-431.60-80	145.75
7/03/2018	5941	LOWES	PI0708	13016	010-6003-451.60-23	121.85
7/03/2018	7644	SOUTHERN AGRICULTURE	PI0842	537317	010-6002-451.60-23	10.71
					7/03/2018 TOTAL -	278.31
					CUMULATIVE TOTAL -	6,067.04
7/05/2018	90	NAPA AUTO PARTS	PI0763	2210905969	010-5300-431.60-20	117.81
			PI0767	2210905997	010-6005-451.60-20	279.92
7/05/2018	120	CINTAS CORPORATION	PI0652	5011105687	010-6002-451.60-23	47.23
7/05/2018	2244	UNIVAR USA INC	PI0897	TU629531	010-5300-431.60-23	772.00
7/05/2018	10552	RYADD LLC	PI0839	35340	010-6002-451.60-67	567.60
			PI0840	35341	010-6002-451.60-67	516.00
					7/05/2018 TOTAL -	2,300.56
					CUMULATIVE TOTAL -	8,367.60
7/06/2018	452	GELLCO UNIFORMS & SHOES INC	PI0654	00234684	010-5300-431.60-10	125.00
7/06/2018	1409	SMITH FARM & GARDEN CO	PI0854	812846	010-6000-451.60-20	135.00
7/06/2018	3540	LESLIES POOL SUPPLIES INC	PI1110	7270016497	010-6002-451.60-34	499.98
7/06/2018	3638	BEN E KEITH-OKLAHOMA	PI0604	63979203	010-6002-451.60-67	404.97

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/06/2018	6955	GREENHILL MATERIALS	PI0645	132798	010-5300-431.60-80	112.52
7/06/2018	8846	DUNHAMS ASPHALT PLANT	PI0643	250088	010-5300-431.60-80	140.76
7/06/2018	11326	PARK PLACE TECHNOLOGIES LLC	PI1222	D43657M	010-1200-419.40-55	1,640.82
7/06/2018	11328	COCA COLA SOUTHWEST BEVERAGES	PI0661	14202200738	010-6002-451.60-67	55.98
			PI0662	14205201014	010-6002-451.60-67	286.56
					7/06/2018 TOTAL -	3,401.59
					CUMULATIVE TOTAL -	11,769.19
7/07/2018	420	APAC-CENTRAL, INC	PI0607	7001121420	010-5300-431.60-80	139.50
					7/07/2018 TOTAL -	139.50
					CUMULATIVE TOTAL -	11,908.69
7/09/2018	90	NAPA AUTO PARTS	PI0769	2210906294	010-6000-451.60-20	6.52
			PI0770	2210906297	010-6003-451.60-23	41.18
			PI0774	2210906325	010-6000-451.60-20	14.02-
			PI0777	2210906343	010-6000-451.60-20	20.52
			PI0779	2210906409	010-6000-451.60-19	9.15
7/09/2018	1409	SMITH FARM & GARDEN CO	PI0855	813223	010-6000-451.60-20	925.00
7/09/2018	8846	DUNHAMS ASPHALT PLANT	PI0644	250095	010-5300-431.60-80	692.76
7/09/2018	9846	EVANS HYDRAULIC REPAIR	PI0659	7091	010-6000-451.40-20	285.00
					7/09/2018 TOTAL -	1,966.11
					CUMULATIVE TOTAL -	13,874.80
7/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0618	S2381437001	010-5310-431.60-23	6.89
7/10/2018	90	NAPA AUTO PARTS	PI0781	2210906419	010-5300-431.60-20	27.34
			PI0782	2210906438	010-6003-451.60-20	12.92
			PI0784	2210906477	010-5300-431.60-20	7.61
7/10/2018	125	VULCAN SIGNS	PI0870	327097	010-5300-431.60-36	1,559.85
7/10/2018	2393	ABERDEEN DYNAMICS SUPPLY INC	PI0603	I500960	010-6000-451.60-20	124.45
7/10/2018	5371	PREMIER TRUCK GROUP	PI0822	125237546	010-5300-431.60-20	873.78
7/10/2018	5941	LOWES	PI0711	02166	010-6000-451.60-23	18.99
7/10/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI0991	9401874138	010-5300-431.60-80	313.78
7/10/2018	9968	ALLEGIANT PRECAST	PI0918	5866	010-5105-432.60-27	1,075.75
					7/10/2018 TOTAL -	4,021.36
					CUMULATIVE TOTAL -	17,896.16
7/11/2018	74	BROKEN ARROW LAWN & GARDEN	PI0630	346104	010-5310-431.60-24	2,249.96
7/11/2018	90	NAPA AUTO PARTS	PI0787	2210906524	010-5300-431.60-20	82.80
			PI0793	2210906596	010-6000-451.60-20	17.35
7/11/2018	206	FERGUSON PONTIAC GMC TRUCK	PI1051	141191	010-1415-424.60-20	483.97
7/11/2018	244	GREEN ACRE SOD FARMS DBA	PI0647	110334	010-6000-451.60-70	75.00
			PI0648	110335	010-6000-451.60-70	75.00
			PI0649	11036	010-6000-451.60-70	75.00
7/11/2018	377	KIMS INTERNATIONAL	PI0703	0106555	010-5300-431.60-20	100.55
7/11/2018	399	LOCKE SUPPLY COMPANY	PI0696	3479530100	010-6000-451.60-18	32.29
7/11/2018	2045	PROFESSIONAL TURF PRODUCTS	PI0819	141865600	010-6000-451.60-18	190.58
7/11/2018	5941	LOWES	PI0714	01112	010-6000-451.60-23	72.00
			PI0715	01122	010-6000-451.60-23	44.62
7/11/2018	7921	SPRING CREEK NURSERY	PI1347	143973	010-6003-451.60-70	1,307.00
7/11/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI0992	9401875191	010-5300-431.60-80	266.03
					7/11/2018 TOTAL -	5,072.15
					CUMULATIVE TOTAL -	22,968.31

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2018	90	NAPA AUTO PARTS	PI0795	2210906627	010-6000-451.60-20	2.22
			PI0799	2210906632	010-5300-431.60-20	27.97
			PI0802	2210906675	010-6000-451.60-20	28.99
			PI0804	2210906696	010-5300-431.60-20	17.48
7/12/2018	101	WELDON PARTS TULSA	PI0888	212216100	010-5300-431.60-20	187.04
7/12/2018	120	CINTAS CORPORATION	PI0653	5011235237	010-6002-451.60-24	159.22
7/12/2018	240	GRAINGER	PI0669	98444459884	010-5310-431.60-24	478.40
7/12/2018	251	SHERWIN WILLIAMS CO	PI0852	32070	010-6002-451.60-18	40.86
7/12/2018	399	LOCKE SUPPLY COMPANY	PI0699	3480838100	010-5310-431.60-23	136.40
7/12/2018	1409	SMITH FARM & GARDEN CO	PI0846	813886	010-6000-451.60-20	15.60
7/12/2018	2045	PROFESSIONAL TURF PRODUCTS	PI0828	142362100	010-6000-451.60-19	131.05
7/12/2018	2810	VINER ENTERPRISES DBA	PI0900	154344	010-5300-431.60-20	119.63
7/12/2018	5941	LOWES	PI0724	12367	010-6002-451.60-18	47.40
7/12/2018	7418	MATTHEWS FORD	PI1229	F4CS217747	010-1800-419.60-20	237.87
7/12/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI0993	9401876210	010-5300-431.60-80	81.85
7/12/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0848	87022290	010-6000-451.60-18	372.03
			PI0849	87025210	010-6003-451.60-18	56.54
					7/12/2018 TOTAL -	2,140.55
					CUMULATIVE TOTAL -	25,108.86
7/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0962	S2383429001	010-6005-451.60-23	28.89
7/13/2018	74	BROKEN ARROW LAWN & GARDEN	PI0631	346297	010-6000-451.60-20	32.35
7/13/2018	90	NAPA AUTO PARTS	PI1245	2210906768	010-6000-451.60-20	14.50
			PI1248	2210906772	010-5300-431.60-20	15.06
7/13/2018	251	SHERWIN WILLIAMS CO	PI0853	06315	010-1700-419.60-18	40.86
7/13/2018	399	LOCKE SUPPLY COMPANY	PI0702	3482534000	010-6000-451.60-23	9.42
7/13/2018	3638	BEN E KEITH-OKLAHOMA	PI0953	63986892	010-6002-451.60-67	475.64
			PI0954	63986893	010-6002-451.60-67	610.16
7/13/2018	4937	ASSOCIATED PARTS & SUPPLY	PI0933	830931	010-6000-451.60-18	347.90
7/13/2018	5936	CONTINENTAL BATTERY CO	PI0665	15320713181202	010-5105-432.60-20	79.45
7/13/2018	5941	LOWES	PI0728	02826	010-6000-451.60-23	7.59
7/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1053	2541011403	010-5310-431.60-19	250.38
7/13/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0850	87044598	010-6000-451.60-18	157.80
7/13/2018	11328	COCA COLA SOUTHWEST BEVERAGES	PI1002	14202200808	010-6002-451.60-67	151.38
			PI1003	14205201086	010-6002-451.60-67	427.74
					7/13/2018 TOTAL -	2,649.12
					CUMULATIVE TOTAL -	27,757.98
7/14/2018	420	APAC-CENTRAL, INC	PI0919	7001122995	010-5300-431.60-80	390.10
			PI0920	7001123584	010-5300-431.60-80	117.97
			PI0921	7001122941	010-5300-431.60-80	254.04
			PI0922	7001122941	010-6000-451.60-27	134.05
					7/14/2018 TOTAL -	896.16
					CUMULATIVE TOTAL -	28,654.14
7/16/2018	90	NAPA AUTO PARTS	PI1250	2210906941	010-5300-431.60-20	31.56
			PI1253	2210906997	010-5310-431.60-20	39.19
			PI1254	2210907000	010-6000-451.60-20	23.56
7/16/2018	120	CINTAS CORPORATION	PI0988	5011235257	010-6000-451.60-23	78.72
7/16/2018	251	SHERWIN WILLIAMS CO	PI1344	33490	010-1700-419.60-18	199.30
7/16/2018	377	KIMS INTERNATIONAL	PI1087	0106663	010-5300-431.60-20	281.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1088	0106673	010-5300-431.60-20	31.29
7/16/2018	625	FASTENAL COMPANY	PI1038	OKTU729802	010-5300-431.60-23	13.55
7/16/2018	1409	SMITH FARM & GARDEN CO	PI1326	814407	010-6000-451.60-20	16.98
			PI1327	814409	010-5310-431.60-20	27.00
7/16/2018	8846	DUNHAM S ASPHALT PLANT	PI0987	250149	010-5300-431.60-80	150.42
7/16/2018	9089	YELLOWHOUSE MACHINERY CO	PI1412	349525	010-5300-431.60-20	1,937.68
					7/16/2018 TOTAL -	2,830.25
					CUMULATIVE TOTAL -	31,484.39
7/17/2018	40	AVB	001071	JUNE 2018	010-0501-415.50-28	10.67
7/17/2018	42	ARROW SAFE AND LOCK INC	PI0935	72018	010-6004-451.60-18	25.00
7/17/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0963	S2383427001	010-6005-451.60-23	44.62
			PI0964	S2384562001	010-6005-451.60-23	6.49
7/17/2018	74	BROKEN ARROW LAWN & GARDEN	PI0975	346522	010-5310-431.60-24	129.99
7/17/2018	88	WEST THOMSON REUTERS	001089	838473500	010-0800-415.60-28	1,401.00
7/17/2018	90	NAPA AUTO PARTS	PI1258	2210907051	010-1700-419.60-20	176.39
7/17/2018	101	WELDON PARTS TULSA	PI1384	212074800	010-5300-431.60-20	48.25
7/17/2018	1409	SMITH FARM & GARDEN CO	PI1330	814532	010-6000-451.60-20	58.19
			PI1332	814560	010-6000-451.60-20	66.78
7/17/2018	2857	C K & W SUPPLY INC	PI1006	124016	010-5310-431.60-10	59.94
7/17/2018	3911	YORK ELECTRONICS SYSTEMS INC	001090	66653	010-6002-451.40-07	333.00
7/17/2018	4019	MCAFEE & TAFT	001037	542004	010-1700-419.30-08	3,000.00
			001038	542005	010-1700-419.30-08	3,881.50
			001039	542006	010-1700-419.30-08	2,925.00
			001040	542007	010-1700-419.30-08	175.00
			001041	542008	010-1700-419.30-08	2,373.56
			001042	542009	010-1700-419.30-08	3,638.20
			001043	542010	010-1700-419.30-08	175.00
			001044	542011	010-1700-419.30-08	175.00
			001045	542012	010-1700-419.30-08	125.00
			001046	542014	010-1700-419.30-08	325.00
			001047	542015	010-1700-419.30-08	125.00
			001048	542016	010-1700-419.30-08	125.00
			001049	542017	010-1700-419.30-08	75.00
			001050	542018	010-1700-419.30-08	125.00
			001051	542019	010-1700-419.30-08	125.00
7/17/2018	4728	CHICKASAW TELECOM INC	PI0997	43663A	010-1200-419.40-55	796.00
7/17/2018	5941	LOWES	PI1137	01133	010-6000-451.60-23	44.57
			PI1139	02811/	010-6000-451.60-23	4.55
			PI1143	12690	010-1700-419.60-18	18.04
7/17/2018	6797	AT YOUR SERVICE RENTALS	001056	158106	010-6005-451.40-33	200.86
			001057	160214	010-6005-451.40-33	200.86
			001058	162463	010-6005-451.40-33	200.86
7/17/2018	8539	ALL MAINTENANCE SUPPLY INC	PI0939	0007061101	010-6002-451.60-30	63.00
7/17/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI0994	9401879285	010-5300-431.60-80	656.71
7/17/2018	10552	RYADD LLC	PI1321	07/17/18	010-6002-451.60-67	516.00
7/17/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0851	87107912	010-6000-451.60-18	131.90
					7/17/2018 TOTAL -	22,561.93
					CUMULATIVE TOTAL -	54,046.32
7/18/2018	90	NAPA AUTO PARTS	PI1261	2210907159	010-5300-431.60-20	7.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1263	2210907166	010-5105-432.60-20	114.32
			PI1265	2210907208	010-5300-431.60-20	21.44
7/18/2018	101	WELDON PARTS TULSA	PI1387	212291100	010-5300-431.60-20	163.46
7/18/2018	120	CINTAS CORPORATION	PI0989	2011235270	010-1700-419.60-23	321.43
7/18/2018	377	KIMS INTERNATIONAL	PI1092	0106730	010-6000-451.60-20	62.59
7/18/2018	625	FASTENAL COMPANY	PI1039	OKTU729837	010-5300-431.60-23	47.91
7/18/2018	1409	SMITH FARM & GARDEN CO	PI1333	814692	010-6000-451.60-20	466.10
7/18/2018	5941	LOWES	PI1153	02988	010-6003-451.60-23	56.92
			PI1156	13953	010-6002-451.60-23	133.66
7/18/2018	7644	SOUTHERN AGRICULTURE	PI1324	539025	010-6002-451.60-23	10.71
7/18/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI0995	9401880264	010-5300-431.60-80	320.61
7/18/2018	9089	YELLOWHOUSE MACHINERY CO	PI1413	350228	010-5300-431.60-20	296.40
7/18/2018	10747	AVERY DENNISON CORP	PI0940	61682387	010-5300-431.60-36	1,321.60
					7/18/2018 TOTAL -	3,345.11
					CUMULATIVE TOTAL -	57,391.43
7/19/2018	90	NAPA AUTO PARTS	PI1272	2210907337	010-5310-431.60-24	1,682.78
			PI1274	2210907368	010-5300-431.60-20	18.37
			PI1275	2210907374	010-5300-431.60-20	74.69
			PI1276	2210907374	010-6000-451.60-20	31.13
7/19/2018	160	DOERNER SAUNDERS DANIEL & ANDE	000280	206798	010-0800-415.30-08	1,421.10
			000281	206774	010-0800-415.30-08	100.00
7/19/2018	319	OKLAHOMA MUNICIPAL LEAGUE	000833	2018-2019	010-1800-419.30-85	65.00
7/19/2018	370	AIRGAS USA LLC	000261	9954546389	010-6000-451.60-34	259.60
			000269	9954745249	010-6000-451.60-34	9.32
7/19/2018	377	KIMS INTERNATIONAL	PI1094	0106765	010-5300-431.60-20	89.55
7/19/2018	556	OFFICE TEAM	000301	51312937	010-0300-413.50-37	99.60
7/19/2018	1057	TULSA WORLD	000314	475647-0604	010-1102-419.50-05	584.00
7/19/2018	2405	OKLAHOMA MUNICIPAL COURT CLERK	000832	08/07/18	010-1800-419.30-85	55.00
7/19/2018	3500	JANNETTE MCCORMICK	000241	SPRING 2018	010-1102-419.30-11	750.00
			001078	06/17-20/18	010-1102-419.50-03	986.07
			001079	06/17-20/18	010-1102-419.50-03	8.00
7/19/2018	3739	BRYAN SMITH AND ASSOCIATES INC	000271	LIT584.2018	010-0800-415.40-28	65.00
			000272	LIT585.2018	010-0800-415.40-28	65.00
			000273	LIT585.2018	010-0800-415.40-28	65.00
7/19/2018	4014	MICHAEL LEWIS	000245	08/20-24/18	010-1200-419.50-03	355.20
7/19/2018	4311	UNITED FORD	PI1406	3117297	010-5300-431.60-20	445.01
7/19/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000300	1031329	010-1102-419.30-02	272.50
7/19/2018	4646	NORM STEPHENS	000908	07/09-18/18	010-0300-413.50-03	2,780.12
7/19/2018	4849	STEPHEN WILLIAMS	000251	08/20-24/18	010-1200-419.50-03	355.20
7/19/2018	5941	LOWES	PI1157	01469	010-6003-451.60-23	56.96
			PI1161	11802	010-6003-451.60-23	78.13
7/19/2018	6114	GOVERNMENT FINANCE OFFICE	000907	2018 MEMBERSHIP	010-0501-415.30-85	25.00
7/19/2018	7521	CRAIG THURMOND	000906	AUG 2018	010-1700-419.50-03	511.20
7/19/2018	7790	DUSTIN WEBER	000239	08/20-24/18	010-1200-419.50-03	355.20
7/19/2018	8523	STRATEGIC GOVERNMENT RESOURCES	000305	2018100106	010-1102-419.30-87	4,500.00
			000306	2018100060	010-1102-419.30-87	18,024.00
7/19/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI0996	9401881246	010-5300-431.60-80	92.09
7/19/2018	9051	CLINT MYERS	000821	09/23-27/18	010-5300-431.50-03	123.90
7/19/2018	9812	EMS MANAGEMENT & CONSULTANTS I	000287	033490	010-0000-342.04-00	6,763.33-
7/19/2018	10072	MOMENTUM SERVICES LLC	000729	20087176	010-1400-419.30-87	390.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000730	20087177	010-1400-419.30-87	1,459.00
7/19/2018	10196	SUNBELT POOLS INC	PI1348	369232	010-6002-451.60-34	2,440.79
7/19/2018	10366	MCDONALD, MCCANN, METCALF &	000298	7139	010-0800-415.30-08	5,745.92
7/19/2018	10747	AVERY DENNISON CORP	PI0941	61682459	010-5300-431.60-36	3,349.20
7/19/2018	10818	TULSA TECHNOLOGY CENTER	000312	001687481	010-1102-419.30-87	200.00
			000313	001687645	010-1102-419.30-87	214.50
7/19/2018	10885	LARRY CURTIS	000728	08/19-24/18	010-1410-419.50-03	296.00
7/19/2018	11333	ROCKY HENKEL	000250	08/24-29/18	010-5300-431.50-03	368.00
7/19/2018	11334	BRIAN BROSBST	000235	06/06/18	010-1700-419.50-09	253.93
7/19/2018	11335	ELVIRA MURGAN	000288	06/01-30/18	010-6002-451.40-28	18.75
7/19/2018	99999	MISC-A/R REFUNDS	000236	126371	010-0000-229.15-00	40.00
			000237	126352	010-0000-229.15-00	10.00
			000243	126057	010-0000-229.15-00	45.00
			000246	126051	010-0000-229.15-00	5.00
			000247	126293	010-0000-229.15-00	25.00
			000248	126020	010-0000-229.15-00	65.00
			000823	126456	010-0000-229.15-00	45.00
			000831	126481	010-0000-229.15-00	60.00
			001072	18-288465	010-0000-342.04-00	196.57
			001073	17-653466	010-0000-342.04-00	157.25
			001074	18-328674	010-0000-342.04-00	80.46
			001075	18-477191	010-0000-342.04-00	100.36
			001076	18-214625	010-0000-342.04-00	789.76
			001077	18-477157	010-0000-342.04-00	243.17
			001080	18-482366	010-0000-342.04-00	96.82
			001081	18-214659	010-0000-342.04-00	21.17
					7/19/2018 TOTAL -	44,357.04
					CUMULATIVE TOTAL -	101,748.47
7/20/2018	90	NAPA AUTO PARTS	PI1279	221097410	010-5300-431.60-20	4.32
7/20/2018	101	WELDON PARTS TULSA	PI1393	212658401	010-5300-431.60-20	31.76
7/20/2018	447	LIBERTY FLAGS	PI1103	86256	010-5105-432.60-23	80.12
7/20/2018	4447	BUILDERS SUPPLY, INC.	PI0955	761049	010-5300-431.60-18	80.99
7/20/2018	5941	LOWES	PI1163	2436	010-6000-451.60-23	1.22
			PI1165	01603	010-5300-431.60-23	2.18
			PI1167	02473	010-6003-451.60-23	3.15
7/20/2018	6822	TULSA WINNELSON COMPANY	PI1399	06812800	010-6002-451.60-18	16.89
7/20/2018	9106	MUSKOGEE MARBLED GRANITE LLC	PI1239	156278	010-5105-432.40-28	80.00
7/20/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000324	50019080	010-6002-451.40-33	3.65
			000325	50019866	010-6002-451.40-33	7.20
			000330	50019855	010-5105-432.40-31	14.87
			000336	50019854	010-1415-424.40-31	55.54
			000338	50020405	010-6002-451.40-33	15.05
			000339	50020404	010-6000-451.40-31	105.26
			000340	50019864	010-6000-451.40-31	13.80
			000341	50019864	010-6003-451.40-31	22.99
			000343	50020396	010-5310-431.40-31	145.15
			000345	50020395	010-5300-431.40-31	163.41
			000347	50020395	010-5300-431.40-33	2.60
			000732	50018760	010-1415-424.40-33	55.54
			000733	50020856	010-1415-424.40-33	55.54

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000735	50020857	010-5105-432.40-31	14.87
			000736	50020868	010-5105-432.40-31	1.35
			000739	50021429	010-6000-451.40-31	105.26
			000740	50020869	010-6000-451.40-31	13.80
			000741	50020869	010-6003-451.40-31	22.99
			000744	50021422	010-5310-431.40-31	145.15
			000746	50021421	010-5300-431.40-33	2.60
			000747	50021421	010-5300-431.40-31	146.18
			000891	50019081	010-1800-419.40-33	8.00
			000892	50021423	010-1800-419.40-33	8.00
			000950	50022004	010-1700-419.40-33	17.40
			000954	50021998	010-5105-432.40-31	14.87
			000957	50021997	010-1415-424.40-31	55.54
			000958	50022007	010-6000-451.40-31	13.80
			000959	50022007	010-6003-451.40-31	22.99
			000960	50022439	010-6000-451.40-31	105.26
			000961	50022431	010-5310-431.40-31	145.15
			000963	50022430	010-5300-431.40-31	148.27
			000965	50022430	010-5300-431.40-33	2.60
7/20/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1337	87166542	010-6000-451.60-18	89.64
7/20/2018	11328	COCA COLA SOUTHWEST BEVERAGES	PI1004	14202200855	010-6002-451.60-67	172.86
			PI1005	14205201160	010-6002-451.60-67	178.14
					7/20/2018 TOTAL -	2,395.95
					CUMULATIVE TOTAL -	104,144.42
7/23/2018	90	NAPA AUTO PARTS	PI1280	2210907572	010-6000-451.60-20	1.91
			PI1281	2210907573	010-6000-451.60-20	11.91
			PI1287	2210907638	010-5310-431.60-20	70.39
7/23/2018	206	FERGUSON PONTIAC GMC TRUCK	PI1064	141320	010-1415-424.60-20	104.93
7/23/2018	399	LOCKE SUPPLY COMPANY	PI1123	3490047700	010-6000-451.40-28	21.68
			PI1125	3490236300	010-6000-451.60-18	22.02
			PI1126	3490700400	010-6000-451.60-18	13.24
7/23/2018	5823	B&H PHOTO	PI1001	145166167	010-1200-419.60-23	35.70
7/23/2018	5941	LOWES	PI1178	01213	010-5300-431.60-23	26.57
			PI1180	02081	010-5300-431.60-23	56.53
			PI1181	02082	010-5310-431.60-23	50.85
7/23/2018	6822	TULSA WINNELSON COMPANY	PI1400	06938600	010-6000-451.60-33	82.64
			PI1401	069410	010-6000-451.60-33	45.14
7/23/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1338	87196734	010-6000-451.60-18	68.01
			PI1339	87204012	010-6000-451.60-18	119.52
					7/23/2018 TOTAL -	731.04
					CUMULATIVE TOTAL -	104,875.46
7/24/2018	90	NAPA AUTO PARTS	PI1289	2210907697	010-5300-431.60-20	29.26
			PI1290	2210907699	010-5300-431.60-20	9.68
			PI1294	2210907726	010-1415-424.60-20	99.51
7/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI1065	CM141320	010-1415-424.60-20	104.93-
7/24/2018	225	SUMMIT TRUCK GROUP	PI1352	411164882	010-5310-431.60-20	85.88
7/24/2018	251	SHERWIN WILLIAMS CO	PI1345	37343	010-5300-431.60-36	786.60
7/24/2018	399	LOCKE SUPPLY COMPANY	PI1127	3491249100	010-6002-451.60-18	54.80
			PI1130	3491985300	010-6005-451.60-23	11.83

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2018	625	FASTENAL COMPANY	PI1041	OKTU729884	010-6005-451.60-23	99.42
7/24/2018	1409	SMITH FARM & GARDEN CO	PI1336	815561	010-6000-451.60-20	209.12
7/24/2018	2045	PROFESSIONAL TURF PRODUCTS	PI1233	142466300	010-6000-451.60-20	59.84
			PI1234	142466301	010-6000-451.60-20	17.83
7/24/2018	5923	SOUTHWEST DRIVES INC.	PI1325	53589	010-6002-451.60-18	19.06
7/24/2018	5941	LOWES	PI1187	02218	010-6000-451.60-18	23.35
			PI1188	13382	010-1700-419.60-18	7.54
7/24/2018	7921	SPRING CREEK NURSERY	PI1357	144302	010-6003-451.60-70	455.40
					7/24/2018 TOTAL -	1,864.19
					CUMULATIVE TOTAL -	106,739.65
7/25/2018	203	FEDERAL EXPRESS CORPORATION	000714	624936936	010-1700-419.50-39	39.95
7/25/2018	370	AIRGAS USA LLC	000673	9078004453	010-6002-451.60-34	199.35
			000674	9077907093	010-6002-451.60-34	109.80
			000675	9077907092	010-6002-451.60-34	346.23
7/25/2018	399	LOCKE SUPPLY COMPANY	PI1132	3493242500	010-6001-451.60-18	18.55
7/25/2018	575	CRAWFORD & ASSOCIATES, P.C.	000711	11657	010-1700-419.30-87	1,488.64
7/25/2018	677	ROYAL PRINTING	000720	51353	010-0310-413.50-36	838.00
7/25/2018	734	WINFIELD SOLUTIONS, LLC	PI1394	0000626037303	010-6000-451.60-34	141.00
7/25/2018	891	STOREY WRECKER SERVICE INC	000722	468745	010-6000-451.40-20	156.12
7/25/2018	3276	SKILLPATH SEMINARS	000635	13614330	010-5300-431.60-28	216.78
7/25/2018	3694	ARROW EXTERMINATORS INC	000678	593006	010-5300-431.40-07	32.50
			000680	591526	010-5105-432.40-07	25.00
			000683	591518	010-1700-419.40-07	75.00
			000684	591517	010-1700-419.40-07	30.00
			000688	591524	010-6000-451.40-07	25.00
			000689	591525	010-6001-451.40-07	25.00
			000690	591519	010-6002-451.40-07	95.00
			000691	593007	010-6002-451.40-07	70.00
			000692	591528	010-6002-451.40-07	35.00
			000693	593003	010-6005-451.40-07	25.00
7/25/2018	3964	THE ARROW GROUP	000644	72757	010-1700-419.50-76	1,249.50
			000645	72459	010-1700-419.50-76	175.00
			000647	72455	010-1700-419.50-76	50.00
			000649	72466	010-1700-419.50-76	50.00
			000651	72906	010-1700-419.50-76	50.00
			000653	72465	010-1700-419.50-76	50.00
			000655	72462	010-1700-419.50-76	175.00
			000657	72461	010-1700-419.50-76	50.00
			000659	72457	010-1700-419.50-76	50.00
			000661	73043	010-1700-419.50-76	381.00
			000663	73044	010-1700-419.50-76	126.00
			000665	72996	010-1700-419.50-76	1,954.00
			000667	72995	010-1700-419.50-76	5,862.00
7/25/2018	4197	NRPA REGISTRATION	000627	59018	010-6000-451.30-85	65.00
			000628	59018	010-6002-451.30-85	390.00
			000629	59018	010-6005-451.30-85	130.00
			000630	59018	010-6003-451.30-85	65.00
7/25/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000626	1031501	010-1102-419.30-02	346.50
7/25/2018	4513	CUSTOM SERVICES	000604	377800	010-6002-451.40-07	1,052.04
			000605	377963	010-6002-451.40-07	202.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000606	377962	010-6002-451.40-07	202.52
7/25/2018	5636	MTTA	000624	IVC031048	010-1700-419.40-28	26,689.73
7/25/2018	5703	ACOM SOLUTIONS INC	000672	0198513	010-0501-415.40-55	688.00
7/25/2018	7183	AMERICAN SERVICES INC.	000597	0036142	010-6000-451.40-28	757.00
			000677	0036143	010-6000-451.40-28	757.00
7/25/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI1018	693040	010-5310-431.60-20	61.80
7/25/2018	7642	MICHELE VEST, CSR	000623	LIT483.2018	010-0800-415.30-87	616.95
7/25/2018	7914	SMITH BROTHERS ABSTRACT & TITL	000637	186476	010-1400-419.40-28	150.00
7/25/2018	8066	SOLARWINDS.NET, INC.	000638	IN385097	010-1200-419.40-55	18,051.17
7/25/2018	8919	BRINK'S INCORPORATED	000705	2297860	010-6000-451.40-28	318.60
			000706	2297860	010-1800-419.40-28	547.09
			000707	2297860	010-6002-451.40-28	401.66
7/25/2018	8957	QUESTYS SOLUTIONS	000631	MN11111686	010-1200-419.40-55	16,864.77
7/25/2018	9063	KEVIN MCKINNEY	000621	07/14/18	010-6002-451.40-28	168.75
7/25/2018	10313	THYSSENKRUPP ELEVATOR CORP	000725	6000317734	010-6004-451.40-07	525.00
7/25/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	000617	153681	010-5310-431.60-23	10.00
			000618	153681	010-5300-431.60-23	26.64
			000620	153674	010-1400-419.60-23	48.00
7/25/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1340	87251321	010-6000-451.60-18	28.00
			PI1341	87258962	010-6000-451.60-18	67.03
7/25/2018	11032	OSU INSECT ADVENTURE	000718	07/11/18	010-6002-451.40-28	350.00
7/25/2018	11262	IOWA TRIBE OF OKLAHOMA	000716	07/17/18	010-6002-451.40-28	95.52
7/25/2018	11341	ALEXANDER DESIR	000676	07/09-19/18	010-6002-451.40-28	562.50
					7/25/2018 TOTAL -	84,453.21
					CUMULATIVE TOTAL -	191,192.86
7/26/2018	90	NAPA AUTO PARTS	PI1301	2210907907	010-5310-431.60-20	167.25
					7/26/2018 TOTAL -	167.25
					CUMULATIVE TOTAL -	191,360.11
7/27/2018	6822	TULSA WINNELSON COMPANY	PI1403	06948000	010-6000-451.60-18	57.92
			PI1404	07022700	010-1700-419.60-18	68.07
					7/27/2018 TOTAL -	125.99
					CUMULATIVE TOTAL -	191,486.10
7/31/2018	370	AIRGAS USA LLC	000838	9078062082	010-6002-451.60-34	243.84
7/31/2018	1057	TULSA WORLD	000879	486443-0615	010-1700-419.50-05	20.00
			000880	486445-0615	010-1700-419.50-05	20.00
			000881	483828-0615	010-1700-419.50-05	20.00
			000882	484460-0610	010-1700-419.50-05	58.88
			000883	483999-0613	010-1700-419.50-05	20.00
			000884	484559-0613	010-1700-419.50-05	58.88
			000885	487897-0622	010-1700-419.50-05	56.32
			000886	487899-0622	010-1700-419.50-05	21.12
			000887	487572-0627	010-1700-419.50-05	58.88
			000888	487579-0627	010-1700-419.50-05	21.76
7/31/2018	1345	OME CORP, LLC	000867	217014	010-1700-419.60-23	77.00
7/31/2018	4019	MCAFEE & TAFT	000853	543544	010-1700-419.30-08	1,325.00
			000854	543545	010-1700-419.30-08	2,760.00
			000855	543546	010-1700-419.30-08	75.00
			000856	543547	010-1700-419.30-08	4,550.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000857	543548	010-1700-419.30-08	1,050.00
			000858	543549	010-1700-419.30-08	5,647.69
			000859	543550	010-1700-419.30-08	475.00
			000860	543551	010-1700-419.30-08	150.00
			000861	543552	010-1700-419.30-08	75.00
			000862	543553	010-1700-419.30-08	425.00
7/31/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000864	1031641	010-1102-419.30-02	107.00
7/31/2018	5606	OFMA	000865	09/17-19/18	010-1400-419.30-11	850.00
			000866	09/17-19/18	010-1410-419.30-11	425.00
7/31/2018	8508	TULSA COUNTY PRINT SHOP	000870	303529	010-1700-419.50-36	212.56
			000871	303544	010-1700-419.50-36	20.00
			000872	303545	010-1700-419.50-36	20.00
			000873	303595	010-1700-419.50-36	20.00
			000874	303656	010-1700-419.50-36	40.00
			000875	303660	010-1700-419.50-36	240.00
			000876	303665	010-1700-419.50-36	18.59
			000877	303666	010-1700-419.50-36	12.30
			000878	303718	010-1700-419.50-36	100.00
7/31/2018	8523	STRATEGIC GOVERNMENT RESOURCES	000868	2018100134	010-1102-419.30-87	10,307.35
7/31/2018	9107	ALPHA AWARDS & ENGRAVING	000839	6031	010-1700-419.60-23	10.00
7/31/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	000850	07/03/18	010-1800-419.60-23	31.16
					7/31/2018 TOTAL -	29,623.33
					CUMULATIVE TOTAL -	221,109.43
8/01/2018	2137	PRO OVERHEAD DOOR	000937	WO 139487	010-6000-451.40-07	200.00
8/01/2018	3911	YORK ELECTRONICS SYSTEMS INC	000948	66697	010-6002-451.40-07	300.00
8/01/2018	4513	CUSTOM SERVICES	000922	379287	010-6002-451.40-07	194.00
			000923	379288	010-6002-451.40-07	300.67
8/01/2018	6113	CMAO	000920	2018-2019	010-0300-413.30-85	840.00
			000921	2018-2019	010-0300-413.30-85	150.00
8/01/2018	7183	AMERICAN SERVICES INC.	000915	0036144	010-6000-451.40-28	757.00
8/01/2018	10359	FORREST ELLIOTT	000925	07/01-31/18	010-6002-451.40-28	450.00
8/01/2018	10409	THE SMALIGO GROUP	000942	081801	010-1700-419.30-87	1,666.67
8/01/2018	10644	JOSEPHINE SHAW	000928	07/01-31/18	010-6002-451.40-28	892.50
8/01/2018	10722	MARKS ROSE CARE	000930	BA070718	010-6003-451.40-28	2,595.90
8/01/2018	10982	REPUBLIC SERVICES OF TULSA	000938	0053000314286	010-6002-451.40-28	600.06
					8/01/2018 TOTAL -	8,946.80
					CUMULATIVE TOTAL -	230,056.23
8/07/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
8/07/2018	229	AT&T	000370	10534843224	010-1700-419.50-22	16.77
8/07/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81
			000647	179860600	010-6004-451.50-24	100.20
			000650	179037373	010-6002-451.50-24	103.85
			000651	183429400	010-6002-451.50-24	35.96
			000652	114693836	010-6002-451.50-24	27.25
			000759	109928482	010-1700-419.50-24	46.32
			000760	178921936	010-1700-419.50-24	52.66
			000762	178922373	010-1700-419.50-24	50.28
			000764	249790245	010-6004-451.50-24	100.20
			000765	249790245	010-6004-451.50-24	1.53

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000771	179883073	010-5105-432.50-24	43.02
			001455	179333536	010-6000-451.50-24	37.54
			008905	111356527	010-5300-431.50-24	50.10
8/07/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	139.89
			000568	9505665560	010-6005-451.50-25	492.59
			000569	9589756821	010-6005-451.50-25	111.79
			000657	9514797131	010-6004-451.50-25	698.39
			000658	9597942140	010-6004-451.50-25	2,808.25
			001660	9562931030	010-1700-419.50-25	2,562.08
			002393	9537786031	010-6001-451.50-25	48.96
			004379	9558028930	010-6005-451.50-25	21.40
			007603	9501769030	010-6001-451.50-25	3,588.84
			009380	9526921030	010-6005-451.50-25	38.48
			009438	9509340221	010-1700-419.50-25	350.33
8/07/2018	888	PREFERRED BUSINESS SYSTEMS	000789	081273	010-6002-451.40-33	90.42
			000798	081273	010-6000-451.40-33	35.75
			000799	081273	010-6002-451.40-33	35.75
			000800	081273	010-6002-451.40-33	35.75
			000804	081273	010-1400-419.40-33	90.42
			000805	081273	010-1400-419.40-33	90.42
			000806	081273	010-1415-424.40-33	90.42
			000807	081273	010-1105-419.40-33	90.42
			000808	081273	010-0800-415.40-33	90.42
			000810	081273	010-1800-419.40-33	76.98
			000811	081225	010-5300-431.40-33	125.00
			000817	018228	010-1800-419.40-33	139.00
			000819	081221	010-6005-451.40-33	85.00
8/07/2018	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000587	061076801	010-1200-419.50-54	107.82
			000655	071226702	010-6005-451.50-54	145.36
			000660	064999903	010-5300-431.50-22	102.61
			003781	067687001	010-6001-451.50-23	145.63
			004041	066245901	010-6002-451.50-22	121.04
			008565	070830601	010-6000-451.50-54	73.95
			008566	070830501	010-6000-451.50-54	73.95
			008567	070830401	010-6000-451.50-54	73.95
8/07/2018	7521	CRAIG THURMOND	000374	AUG 2018	010-1700-419.50-22	80.00
8/07/2018	7724	WINDSTREAM	000379	4544015	010-6000-451.50-54	157.69
			007385	4558004	010-6000-451.50-22	127.67
			007569	2542286	010-6000-451.50-54	180.02
			007765	3555028	010-6002-451.50-22	43.18
8/07/2018	7782	TIGER, INC.	005091	1100938	010-6001-451.50-24	19.50
8/07/2018	8044	MIKE LESTER	000377	AUG 2018	010-1700-419.50-22	80.00
8/07/2018	8130	VERIZON	000788	9329591	010-1700-419.50-54	31.21
8/07/2018	8512	AT&T MOBILITY	000380	6939928	010-1415-424.50-22	33.37
			000381	6939930	010-1415-424.50-22	33.37
			000382	6939931	010-1415-424.50-22	33.37
			000383	6939939	010-1415-424.50-22	33.37
			000384	8302206	010-1415-424.50-22	33.37
			000385	8570884	010-1415-424.50-22	33.37
			000386	8575521	010-1415-424.50-22	33.37

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000387	9825659	010-1415-424.50-54	41.43
			000388	9825660	010-1415-424.50-54	41.23
			000390	9825678	010-1415-424.50-54	41.23
			000391	6253282	010-1415-424.50-22	25.61
			000392	6939942	010-1415-424.50-22	33.37
			000393	6939943	010-1415-424.50-22	33.37
			000394	7801453	010-1415-424.50-22	33.37
			000395	3136667	010-1400-419.50-54	38.24
			000396	3137077	010-1400-419.50-54	38.24
			000397	4396540	010-1415-424.50-54	41.63
			000398	9825567	010-1200-419.50-54	51.22
			000399	9825611	010-1200-419.50-54	41.23
			000400	9825679	010-1200-419.50-54	54.22
			000409	6714385	010-5300-431.50-54	41.23
			000410	6714569	010-5300-431.50-54	41.23
			000411	6714631	010-5300-431.50-54	41.23
			000412	6714728	010-5300-431.50-54	41.23
			000413	6714968	010-5300-431.50-54	41.23
			000414	6715087	010-5300-431.50-54	41.23
			000415	6715150	010-5300-431.50-54	41.23
			000416	6715879	010-5300-431.50-54	41.23
			000417	3460929	010-1700-419.50-54	44.23
			000418	4072369	010-1700-419.50-54	44.23
			000419	4080449	010-1700-419.50-54	44.23
			000420	4305709	010-1700-419.50-54	44.23
			000421	4305978	010-1700-419.50-54	44.23
			000422	3464830	010-0300-413.50-54	44.23
			000423	4389718	010-0300-413.50-54	41.23
			000424	6339753	010-0300-413.50-54	44.23
			000425	6404230	010-0300-413.50-54	44.23
			000426	3785891	010-0310-413.50-54	41.23
			000427	2321252	010-1102-419.50-54	41.23
			000428	6133722	010-1102-419.50-54	41.23
			000429	6133833	010-1102-419.50-54	41.23
			000430	2822911	010-1800-419.50-54	38.24
			000431	7204455	010-1800-419.50-54	41.23
			000432	2378905	010-6000-451.50-22	33.37
			000433	2378906	010-6000-451.50-22	33.37
			000434	3443899	010-6000-451.50-54	41.23
			000435	4029871	010-6000-451.50-54	41.23
			000436	4039891	010-6000-451.50-54	41.23
			000437	5219081	010-6000-451.50-54	41.23
			000438	6193900	010-6000-451.50-54	41.23
			000439	2822884	010-6002-451.50-22	33.37
			000440	3444643	010-6002-451.50-22	41.23
			000441	2310334	010-6005-451.50-54	41.23
			000442	3138192	010-6005-451.50-54	41.23
			000443	4022955	010-6005-451.50-54	41.23
			000444	2320465	010-6005-451.50-54	48.03
			000462	6930100	010-5105-432.50-22	25.76
			000463	7981529	010-5300-431.50-22	33.37

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000618	4396368	010-0501-415.50-54	41.43
			002437	6302539	010-1200-419.50-54	41.23
			003325	6077329	010-0800-415.50-54	44.23
			004451	3782674	010-1200-419.50-54	41.43
			004983	6004629	010-1200-419.50-54	41.23
			008960	6254419	010-1200-419.50-54	51.22
			009271	9825615	010-1415-424.50-54	41.23
			009272	9825618	010-1415-424.50-54	41.23
			009273	9825642	010-1415-424.50-54	41.23
			009274	9825648	010-1415-424.50-54	41.23
			009275	9825657	010-1415-424.50-54	41.23
			009276	9825662	010-1415-424.50-54	41.23
			009277	9825671	010-1415-424.50-54	41.23
			009278	9825677	010-1415-424.50-54	41.23
			009282	2318592	010-1200-419.50-54	41.23
			009283	3446900	010-1200-419.50-54	54.22
			009284	5192169	010-1200-419.50-54	41.23
			009285	5216618	010-1200-419.50-54	41.23
			009530	7280031	010-0501-415.50-54	41.43
8/07/2018	9746	JOHNNIE PARKS	000376	AUG 2018	010-1700-419.50-22	80.00
8/07/2018	10190	SCOTT EUDEY	000378	AUG 2018	010-1700-419.50-22	80.00
8/07/2018	10906	DEBRA WIMPEE	000375	AUG 2018	010-1700-419.50-22	80.00
					8/07/2018 TOTAL -	17,718.77
					FUND 010 TOTAL -	247,775.00

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/25/2018	5036	CERTIFIED FOLDER DISPLAY SERVI	000600	548143	027-1700-419.30-87	642.96
7/25/2018	8277	CONVENTION SOUTH	000601	CS1801312	027-1700-419.30-87	95.00
					7/25/2018 TOTAL -	737.96
					CUMULATIVE TOTAL -	737.96
7/31/2018	2669	GREEN COUNTRY MARKETING ASSOC	000845	11033	027-1700-419.30-87	390.00
					7/31/2018 TOTAL -	390.00
					FUND 027 TOTAL -	1,127.96

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
5/01/2018	181	GNC CONCRETE PRODUCTS INC	PI1029	72694	030-3001-421.70-15	3,277.00
					5/01/2018 TOTAL -	3,277.00
					CUMULATIVE TOTAL -	3,277.00
7/11/2018	4730	DELL MARKETING L.P.	PI0658	10253528950	030-1200-419.70-19	14,639.00
7/11/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI0951	374626	030-1103-419.70-17	6,214.00
					7/11/2018 TOTAL -	20,853.00
					CUMULATIVE TOTAL -	24,130.00
7/13/2018	11248	GROUND LEVEL LLC	PI1034	4 FINAL	030-6000-451.70-17	1,069.27
					7/13/2018 TOTAL -	1,069.27
					CUMULATIVE TOTAL -	25,199.27
7/17/2018	11325	CATALYST COMMERCIAL INC	001060	2912	030-1700-419.70-17	855.44
					7/17/2018 TOTAL -	855.44
					CUMULATIVE TOTAL -	26,054.71
7/19/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI1381	11861	030-5110-437.70-17	1,286.50
7/19/2018	11213	HALFF ASSOCIATES INC	000291	00013631	030-1410-419.70-17	29,416.87
					7/19/2018 TOTAL -	30,703.37
					CUMULATIVE TOTAL -	56,758.08
7/23/2018	4152	MAGNUM CONSTRUCTION INC	PI1076	6	030-3001-421.70-15	5,133.28
			PI1077	6	030-3001-421.70-15	10,904.84
7/23/2018	5823	B&H PHOTO	PI0952	145149297	030-1103-419.70-19	3,650.00
					7/23/2018 TOTAL -	19,688.12
					FUND 030 TOTAL -	76,446.20

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/05/2018	5827	BUILDERS UNLIMITED, INC.	PI0948	1	032-6000-451.70-17	37,216.25
			PI0949	2 FINAL	032-6000-451.70-17	1,958.75
					7/05/2018 TOTAL -	39,175.00
					CUMULATIVE TOTAL -	39,175.00
7/13/2018	11248	GROUND LEVEL LLC	PI1035	4 FINAL	032-6000-451.70-17	362.16
					7/13/2018 TOTAL -	362.16
					CUMULATIVE TOTAL -	39,537.16
7/25/2018	11213	HALFF ASSOCIATES INC	000715	00014156	032-6000-451.70-17	15,684.22
					7/25/2018 TOTAL -	15,684.22
					FUND 032 TOTAL -	55,221.38

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/05/2018	10570	ELLSWORTH CONSTRUCTION LLC	PI0985	2	035-8017-431.70-15	115,849.21
					7/05/2018 TOTAL -	115,849.21
					CUMULATIVE TOTAL -	115,849.21
7/11/2018	5941	LOWES	PI0713	01050	035-8017-434.70-15	54.55
					7/11/2018 TOTAL -	54.55
					CUMULATIVE TOTAL -	115,903.76
7/18/2018	5941	LOWES	PI1148	02016	035-8017-434.70-15	121.12
					7/18/2018 TOTAL -	121.12
					FUND 035 TOTAL -	116,024.88

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2018	5010	MIKE BERRY	001095	05/14-16/18	037-3001-421.50-03	53.10
7/19/2018	7200	ERIC NESTER	001094	05/14-16/18	037-3001-421.50-03	53.10
7/19/2018	9482	ALEISHA WICKERSHAM	001093	05/14-16/18	037-3001-421.50-03	53.10
					7/19/2018 TOTAL -	159.30
					FUND 037 TOTAL -	159.30

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
7/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0615	S2380767001	042-5300-431.60-23	31.03
					7/09/2018 TOTAL -	31.03
					CUMULATIVE TOTAL -	31.03
7/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0617	S2381308001	042-5300-431.60-35	102.62
					7/10/2018 TOTAL -	102.62
					CUMULATIVE TOTAL -	133.65
7/11/2018	399	LOCKE SUPPLY COMPANY	PI0697	3480128700	042-5300-431.60-35	3.82
					7/11/2018 TOTAL -	3.82
					CUMULATIVE TOTAL -	137.47
7/12/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0620	S2382744001	042-5300-431.60-35	57.94
7/12/2018	399	LOCKE SUPPLY COMPANY	PI0700	3481435500	042-5300-431.60-35	3.68
					7/12/2018 TOTAL -	61.62
					CUMULATIVE TOTAL -	199.09
7/13/2018	287	PERFECTION EQUIPMENT	PI1422	3011251776	042-5310-437.70-02	23,714.00
7/13/2018	399	LOCKE SUPPLY COMPANY	PI0701	3481921700	042-5300-431.60-35	4.65
7/13/2018	5941	LOWES	PI0727	02811	042-5300-431.60-23	12.34
7/13/2018	9442	JSF TECHNOLOGIES	PI1100	55172	042-5310-437.70-17	6,835.00
					7/13/2018 TOTAL -	30,565.99
					CUMULATIVE TOTAL -	30,765.08
7/16/2018	399	LOCKE SUPPLY COMPANY	PI1111	3484081200	042-5300-431.60-35	9.08
			PI1112	3484251000	042-5300-431.60-35	3.68
					7/16/2018 TOTAL -	12.76
					CUMULATIVE TOTAL -	30,777.84
7/17/2018	399	LOCKE SUPPLY COMPANY	PI1113	3485447800	042-5300-431.60-35	9.06
					7/17/2018 TOTAL -	9.06
					CUMULATIVE TOTAL -	30,786.90
7/18/2018	399	LOCKE SUPPLY COMPANY	PI1115	3486460900	042-5300-431.60-35	3.68
					7/18/2018 TOTAL -	3.68
					CUMULATIVE TOTAL -	30,790.58
7/19/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0965	S2386109001	042-5300-431.60-35	89.23
			PI0966	S2386118001	042-5300-431.60-23	19.88
7/19/2018	287	PERFECTION EQUIPMENT	PI1423	3011320676	042-5310-437.70-02	23,714.00
7/19/2018	399	LOCKE SUPPLY COMPANY	PI1119	3487841900	042-5300-431.60-35	4.16
					7/19/2018 TOTAL -	23,827.27
					CUMULATIVE TOTAL -	54,617.85
7/23/2018	399	LOCKE SUPPLY COMPANY	PI1122	3490030000	042-5300-431.60-35	18.43
					7/23/2018 TOTAL -	18.43
					CUMULATIVE TOTAL -	54,636.28
7/26/2018	602	GADES SALES CO INC	PI1054	0074111	042-5300-431.60-35	467.25
					7/26/2018 TOTAL -	467.25
					FUND 042 TOTAL -	55,103.53

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/20/2018	6822	TULSA WINNELSON COMPANY	PI1378	05362100	044-3008-421.60-18	957.36
					4/20/2018 TOTAL -	957.36
					CUMULATIVE TOTAL -	957.36
5/23/2018	9717	MOBILE WIRELESS LLC	PI0684	2753	044-3001-421.40-55	7,660.80
					5/23/2018 TOTAL -	7,660.80
					CUMULATIVE TOTAL -	8,618.16
6/16/2018	7644	SOUTHERN AGRICULTURE	PI0837	505325	044-3001-421.60-47	53.27
					6/16/2018 TOTAL -	53.27
					CUMULATIVE TOTAL -	8,671.43
6/25/2018	90	NAPA AUTO PARTS	PI0752	2210905071	044-3001-421.60-20	12.32-
					6/25/2018 TOTAL -	12.32-
					CUMULATIVE TOTAL -	8,659.11
6/27/2018	90	NAPA AUTO PARTS	PI0755	2210905265	044-3001-421.60-20	36.47-
					6/27/2018 TOTAL -	36.47-
					CUMULATIVE TOTAL -	8,622.64
7/02/2018	90	NAPA AUTO PARTS	PI0757	2210905706	044-3001-421.60-20	38.13
7/02/2018	4433	APPLIED CONCEPTS INC	PI0629	330458	044-3006-421.40-50	155.00
7/02/2018	7644	SOUTHERN AGRICULTURE	PI0841	507458	044-3001-421.60-47	79.99
					7/02/2018 TOTAL -	273.12
					CUMULATIVE TOTAL -	8,895.76
7/03/2018	90	NAPA AUTO PARTS	PI0762	2210905819	044-3001-421.60-20	2.73
					7/03/2018 TOTAL -	2.73
					CUMULATIVE TOTAL -	8,898.49
7/06/2018	6822	TULSA WINNELSON COMPANY	PI0889	06682700	044-3001-421.60-18	5.22
					7/06/2018 TOTAL -	5.22
					CUMULATIVE TOTAL -	8,903.71
7/09/2018	7644	SOUTHERN AGRICULTURE	PI1322	508229	044-3001-421.60-47	30.49
			PI1323	508230	044-3001-421.60-47	53.49
					7/09/2018 TOTAL -	83.98
					CUMULATIVE TOTAL -	8,987.69
7/10/2018	6822	TULSA WINNELSON COMPANY	PI0890	06738700	044-3001-421.60-18	29.59
7/10/2018	11036	360 ENGINEERING GROUP PLLC	PI0895	I180428	044-3001-421.40-07	1,150.00
					7/10/2018 TOTAL -	1,179.59
					CUMULATIVE TOTAL -	10,167.28
7/11/2018	90	NAPA AUTO PARTS	PI0786	2210906519	044-3001-421.60-20	53.99
			PI0789	2210906530	044-3001-421.60-20	37.18
			PI0790	2210906531	044-3001-421.60-23	6.41
7/11/2018	206	FERGUSON PONTIAC GMC TRUCK	PI0663	141214	044-3001-421.60-20	85.68
7/11/2018	6768	PREMIER COLLISION CENTER, INC.	PI0821	1511	044-3001-421.60-20	1,323.50
					7/11/2018 TOTAL -	1,506.76
					CUMULATIVE TOTAL -	11,674.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2018	90	NAPA AUTO PARTS	PI0796	2210906629	044-3001-421.60-20	2.73
7/12/2018	101	WELDON PARTS TULSA	PI0887	212103200	044-3001-421.60-20	66.82
7/12/2018	4447	BUILDERS SUPPLY, INC.	PI0610	760845	044-3001-421.60-18	428.58
7/12/2018	5923	SOUTHWEST DRIVES INC.	PI0845	53539	044-3008-421.60-18	7.54
7/12/2018	5941	LOWES	PI0722	01302	044-3008-421.60-18	23.92
7/12/2018	6576	BAYSINGER POLICE SUPPLY	PI0605	1018381	044-3001-421.60-10	60.99
7/12/2018	7644	SOUTHERN AGRICULTURE	PI0843	508563	044-3001-421.60-47	38.97
					7/12/2018 TOTAL -	629.55
					CUMULATIVE TOTAL -	12,303.59
7/13/2018	90	NAPA AUTO PARTS	PI0805	2210906731	044-3001-421.60-20	29.82
			PI1249	2210906777	044-3001-421.60-20	120.39
7/13/2018	4311	UNITED FORD	PI0892	3113895	044-3001-421.60-20	58.53
7/13/2018	5936	CONTINENTAL BATTERY CO	PI0667	15320713181202	044-3001-421.60-20	300.54
7/13/2018	5941	LOWES	PI0731	12589	044-3001-421.60-03	185.16
7/13/2018	9813	JAMISON AUTO GLASS LLC	PI1084	3977	044-3001-421.60-20	55.00
					7/13/2018 TOTAL -	749.44
					CUMULATIVE TOTAL -	13,053.03
7/16/2018	42	ARROW SAFE AND LOCK INC	PI0934	72015	044-3001-421.60-18	102.85
7/16/2018	90	NAPA AUTO PARTS	PI1252	2210906945	044-3001-421.60-20	23.74
7/16/2018	255	SAF T GLOVE INC	PI0858	87826700	044-3009-421.60-11	64.79
7/16/2018	4311	UNITED FORD	PI1405	3114667	044-3001-421.60-20	53.37
					7/16/2018 TOTAL -	244.75
					CUMULATIVE TOTAL -	13,297.78
7/17/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001064	211900030	044-3006-421.50-54	1,750.00
					7/17/2018 TOTAL -	1,750.00
					CUMULATIVE TOTAL -	15,047.78
7/18/2018	238	GOODYEAR AUTO SERVICE CENTER	PI1050	148748	044-3001-421.60-20	50.00
7/18/2018	399	LOCKE SUPPLY COMPANY	PI1114	34862181	044-3008-421.60-18	47.70
7/18/2018	5040	GT DISTRIBUTORS-AUSTIN	PI1055	INV0669086	044-3001-421.60-24	12,270.00
7/18/2018	5941	LOWES	PI1146	01394	044-3001-421.60-55	25.93
			PI1147	02002	044-3001-421.60-18	11.08
7/18/2018	6822	TULSA WINNELSON COMPANY	PI1398	06863800	044-3008-421.60-18	13.72
7/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1056	2541011442	044-3001-421.60-20	234.84
					7/18/2018 TOTAL -	12,653.27
					CUMULATIVE TOTAL -	27,701.05
7/19/2018	88	WEST THOMSON REUTERS	000317	838489793	044-3001-421.50-54	825.00
7/19/2018	90	NAPA AUTO PARTS	PI1268	2210907284	044-3001-421.60-20	7.60
			PI1269	2210907291	044-3001-421.60-20	29.82
			PI1270	2210907314	044-3001-421.60-20	109.33
7/19/2018	584	SAMS CLUB	000303	1362	044-3008-421.60-23	11.60
			000304	1657966974	044-3008-421.60-23	732.59
7/19/2018	2934	KEVIN MARKS	000829	07/08-13/18	044-3001-421.50-03	42.78
7/19/2018	4225	LANGUAGE LINE SERVICE	000295	4340744	044-3006-421.30-87	431.90
7/19/2018	4513	CUSTOM SERVICES	000276	378854	044-3008-421.40-07	399.08
7/19/2018	5451	MARQUE BALDWIN	000244	07/11/18	044-3001-421.60-10	119.44
7/19/2018	5731	JOHN E. REID & ASSOC., INC.	000826	184519	044-3001-421.30-11	1,725.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000827	184518	044-3001-421.30-11	2,175.00
7/19/2018	6193	PRIORITY DISPATCH	000302	SIN126775	044-3006-421.40-55	5,454.00
7/19/2018	8578	CHANE COTHRAN	000904	07/28/18	044-3001-421.60-10	112.87
7/19/2018	9364	MICHAEL RYAN	000249	07/11/18	044-3001-421.60-47	52.94
7/19/2018	9757	ERIC KEECH	000240	07/12/18	044-3001-421.60-10	223.04
7/19/2018	10165	HENRY SCHEIN ANIMAL HEALTH	000292	NS99481	044-3009-421.60-23	37.98
			000293	NS99481	044-3009-421.60-23	799.34
7/19/2018	10519	BRAD GERAS	000234	07/07/18	044-3001-421.60-10	112.49
7/19/2018	10782	LOCKEDINRN	000296	07/2,5.6/18	044-3008-421.30-87	252.00
7/19/2018	10995	DR. BINU THEVATHERIL DVM	000282	06/29/18	044-3009-421.30-87	360.00
			000283	06/29/18	044-3009-421.30-87	45.00
			000284	07/06/18	044-3009-421.30-87	435.00
			000285	07/06/18	044-3009-421.30-87	195.00
7/19/2018	11349	TEXAS STATE UNIVERSITY ALERRT	000834	6277	044-3001-421.30-11	750.00
7/19/2018	11351	RODNEY GARNER	000909	08/14-15/18	044-3001-421.50-03	118.00
					7/19/2018 TOTAL -	15,556.80
					CUMULATIVE TOTAL -	43,257.85
7/20/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI1099	S2386769001	044-3001-421.60-55	60.00
7/20/2018	6768	PREMIER COLLISION CENTER, INC.	PI1228	1550	044-3001-421.40-20	1,098.35
7/20/2018	8855	SALTUS TECHNOLOGIES LLC	PI1355	180753	044-3001-421.60-24	458.80
7/20/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000322	50019082	044-3001-421.40-33	17.20
			000365	50018776	044-3009-421.40-33	4.45
			000366	50020872	044-3009-421.40-33	4.45
			000367	50018774	044-3001-421.40-33	1.60
			000368	50020870	044-3001-421.40-33	1.60
			000898	50021433	044-3001-421.40-33	17.20
					7/20/2018 TOTAL -	1,663.65
					CUMULATIVE TOTAL -	44,921.50
7/23/2018	269	RALSTONS MUFFLER	PI1342	2177	044-3001-421.60-20	684.88
					7/23/2018 TOTAL -	684.88
					CUMULATIVE TOTAL -	45,606.38
7/24/2018	625	FASTENAL COMPANY	PI1043	OKTU729886	044-3008-421.60-18	2.46
			PI1044	OKTU729887	044-3008-421.60-18	3.12
7/24/2018	7885	TURN-KEY MOBILE INC	PI1415	30921	044-3001-421.60-20	71.63
					7/24/2018 TOTAL -	77.21
					CUMULATIVE TOTAL -	45,683.59
7/25/2018	584	SAMS CLUB	000633	1686730893	044-3008-421.60-23	513.17
			000634	1470647931	044-3009-421.60-23	199.60
7/25/2018	3694	ARROW EXTERMINATORS INC	000685	591516	044-3001-421.40-07	35.00
			000686	591515	044-3001-421.40-07	125.00
			000687	591514	044-3001-421.40-07	70.00
7/25/2018	5941	LOWES	PI1190	01622	044-3001-421.60-18	4.75
			PI1191	02528	044-3001-421.60-18	28.46
			PI1192	17930-	044-3001-421.60-24	312.55-
7/25/2018	9710	THOMAS A HOFFMANN PH.D.	000724	07/02-09/18	044-3001-421.30-87	900.00
7/25/2018	10782	LOCKEDINRN	000622	07/09,11,13/18	044-3008-421.30-87	252.00
7/25/2018	10995	DR. BINU THEVATHERIL DVM	000610	07/13/18	044-3009-421.30-87	570.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000611	07/13/18	044-3009-421.30-87	215.00
7/25/2018	11038	GOOD SHEPHERD VETERINARY HOSPI	000612	72106	044-3001-421.30-87	90.00
7/25/2018	11339	HOBART SERVICE	000614	33632765	044-3009-421.40-29	529.61
					7/25/2018 TOTAL -	3,220.04
					CUMULATIVE TOTAL -	48,903.63
7/26/2018	6896	PEPPERBALL	PI1238	0049859	044-3001-421.60-32	5,646.00
					7/26/2018 TOTAL -	5,646.00
					CUMULATIVE TOTAL -	54,549.63
7/31/2018	574	SUPERION, LLC	000869	211954	044-3006-421.40-55	2,125.06
7/31/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	000889	220485310068	044-3001-421.40-33	304.97
7/31/2018	9651	INTERNATIONAL BUSINESS INFORMA	000849	1907	044-3001-421.40-55	825.00
7/31/2018	10782	LOCKEDINRN	000852	07/16,18,20/18	044-3008-421.30-87	252.00
					7/31/2018 TOTAL -	3,507.03
					CUMULATIVE TOTAL -	58,056.66
8/01/2018	584	SAMS CLUB	000939	3629	044-3008-421.60-23	38.88
			000940	1705858775	044-3008-421.60-23	633.65
8/01/2018	10782	LOCKEDINRN	000929	07/22,23,25/18	044-3008-421.30-87	252.00
8/01/2018	11038	GOOD SHEPHERD VETERINARY HOSPI	000926	72916	044-3001-421.30-87	239.00
					8/01/2018 TOTAL -	1,163.53
					CUMULATIVE TOTAL -	59,220.19
8/07/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	125.10
			000304	252838500	044-3001-421.50-24	134.96
			000649	111367300	044-3001-421.50-24	27.39
			000755	114669973	044-3001-421.50-24	2.35
			006796	114839300	044-3001-421.50-24	160.62
			008903	114669973	044-3001-421.50-24	139.09
8/07/2018	888	PREFERRED BUSINESS SYSTEMS	000792	081273	044-3008-421.40-33	35.75
			000793	081273	044-3008-421.40-33	35.75
			000794	081273	044-3009-421.40-33	35.75
			000795	081273	044-3001-421.40-33	35.75
			000796	081273	044-3001-421.40-33	35.75
			000797	081273	044-3001-421.40-33	35.75
			000812	081274	044-3001-421.40-33	127.00
			000813	081274	044-3001-421.40-33	127.00
			000814	081274	044-3001-421.40-33	127.00
8/07/2018	6347	COX COMMUNICATIONS	000373	069285801	044-3001-421.50-22	3,172.55
			000654	072144601	044-3009-421.50-22	73.69
8/07/2018	7782	TIGER, INC.	005088	2528385	044-3001-421.50-24	60.01
			005089	1100082	044-3001-421.50-24	29.24
			005090	1148393	044-3001-421.50-24	136.45
8/07/2018	8512	AT&T MOBILITY	000482	2840068	044-3001-421.50-22	41.64
			000483	4026002	044-3001-421.50-22	46.99
			000484	5081905	044-3001-421.50-22	58.02
			000485	6255642	044-3001-421.50-22	127.82
			000486	6258013	044-3001-421.50-22	127.82
			000487	6303497	044-3001-421.50-22	127.82
			000488	6939974	044-3001-421.50-22	46.99

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			000489	7981036	044-3001-421.50-22	54.73
			000490	7981037	044-3001-421.50-22	129.49
			000491	7981043	044-3001-421.50-22	54.73
			000492	9913639	044-3001-421.50-22	54.73
			000493	9981723	044-3001-421.50-22	54.73
			000494	2698719	044-3001-421.50-22	54.73
			000495	2317265	044-3001-421.50-54	41.23
			000496	2616931	044-3001-421.50-54	23.24
			000497	6008653	044-3001-421.50-54	41.23
			000498	6008668	044-3001-421.50-54	41.23
			000499	6008669	044-3001-421.50-54	41.23
			000500	6008680	044-3001-421.50-54	41.23
			000501	6008681	044-3001-421.50-54	41.23
			000502	6916811	044-3001-421.50-54	44.23
			000503	2316951	044-3001-421.50-54	41.23
			000504	2824135	044-3001-421.50-54	41.23
			000505	2825934	044-3001-421.50-54	41.23
			000506	2826529	044-3001-421.50-54	41.23
			000507	3449379	044-3001-421.50-54	41.23
			000508	3462943	044-3001-421.50-54	41.23
			000509	3468318	044-3001-421.50-54	41.23
			000510	3780611	044-3001-421.50-54	41.23
			000511	3787692	044-3001-421.50-54	42.03
			000512	3782652	044-3001-421.50-54	47.83
			000513	4020908	044-3001-421.50-54	42.83
			000514	4021431	044-3001-421.50-54	41.83
			000515	5101273	044-3001-421.50-54	41.43
			000516	5102830	044-3001-421.50-54	41.43
			000517	5192193	044-3001-421.50-54	41.23
			000518	6008399	044-3001-421.50-54	43.03
			000519	6133872	044-3001-421.50-54	41.23
			000520	7046849	044-3001-421.50-54	41.43
			000521	7345399	044-3001-421.50-54	41.43
			000522	7345411	044-3001-421.50-54	41.63
			000523	7345413	044-3001-421.50-54	41.43
			000524	7345427	044-3001-421.50-54	41.43
			000525	7345428	044-3001-421.50-54	42.23
			000526	7345441	044-3001-421.50-54	41.23
			000527	7345462	044-3001-421.50-54	41.23
			000528	7345464	044-3001-421.50-54	41.23
			000529	7345479	044-3001-421.50-54	41.43
			000530	7345499	044-3001-421.50-54	45.63
			000531	7345524	044-3001-421.50-54	41.63
			000532	8595760	044-3001-421.50-54	41.23
			000533	9331641	044-3001-421.50-54	28.70
			000534	9331675	044-3001-421.50-54	28.70
			000535	6334151	044-3001-421.50-54	13.24
			000536	8456674	044-3001-421.50-54	41.23
			000543	3442553	044-3001-421.50-22	54.73
			000544	8088908	044-3009-421.50-22	20.26
			000561	8993532	044-3001-421.50-54	23.24

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			000562	8994790		044-3001-421.50-54	23.24
			000563	8996527		044-3001-421.50-54	23.24
			000564	9061878		044-3001-421.50-54	23.24
			000565	9343390		044-3001-421.50-54	23.24
			000566	9344032		044-3001-421.50-54	23.24
			000567	9344067		044-3001-421.50-54	23.24
			000568	9345340		044-3001-421.50-54	23.24
			000569	9345860		044-3001-421.50-54	23.24
			000570	9346101		044-3001-421.50-54	23.24
			000571	9346258		044-3001-421.50-54	23.24
			000572	9347478		044-3001-421.50-54	23.24
			000573	9348047		044-3001-421.50-54	23.24
			000574	9348051		044-3001-421.50-54	23.24
			000575	9348840		044-3001-421.50-54	23.24
			000576	9348848		044-3001-421.50-54	23.24
			000577	9348881		044-3001-421.50-54	23.24
			000578	9348903		044-3001-421.50-54	23.24
			000579	9348912		044-3001-421.50-54	23.24
			000580	9348915		044-3001-421.50-54	23.24
			000581	9495846		044-3001-421.50-54	23.24
			000582	9497207		044-3001-421.50-54	23.24
			000583	9780240		044-3001-421.50-54	23.24
			000584	9780245		044-3001-421.50-54	23.24
			000585	9781649		044-3001-421.50-54	23.24
			000586	9781841		044-3001-421.50-54	23.24
			000587	9781846		044-3001-421.50-54	23.24
			000587	9331641	EQUIP	044-3001-421.60-24	797.38
			000588	9783177		044-3001-421.50-54	23.24
			000588	9331675	EQUIP	044-3001-421.60-24	1,461.58
			000590	9783673		044-3001-421.50-54	23.24
			000591	9785287		044-3001-421.50-54	23.24
			000592	9825628		044-3001-421.50-54	41.23
			000625	2370782		044-3001-421.50-22	41.23
			000627	2605003		044-3001-421.50-22	41.23
			000628	2847475		044-3001-421.50-22	41.98
			000629	2929789		044-3001-421.50-22	41.98
			000630	5085352		044-3001-421.50-22	23.24
			000631	5085355		044-3001-421.50-22	23.24
			000632	5085356		044-3001-421.50-22	23.24
			000633	5085357		044-3001-421.50-22	23.24
			000634	5085358		044-3001-421.50-22	23.24
			000635	5085376		044-3001-421.50-22	23.24
			000636	5085377		044-3001-421.50-22	33.23
			000637	5085378		044-3001-421.50-22	23.24
			000638	5085379		044-3001-421.50-22	23.24
			000639	5058380		044-3001-421.50-22	23.24
			000640	6008635		044-3001-421.50-22	41.23
			000641	6008649		044-3001-421.50-22	41.23
			000642	6008650		044-3001-421.50-22	41.23
			000643	6068651		044-3001-421.50-22	41.23
			000644	6008652		044-3001-421.50-22	41.23

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000645	7067901	044-3001-421.50-22	44.23
			000646	8844027	044-3001-421.50-22	23.24
			000647	8990379	044-3001-421.50-22	23.24
			000648	8990385	044-3001-421.50-22	23.24
			009295	9786731	044-3001-421.50-54	23.24
			009296	9788653	044-3001-421.50-54	23.24
			009297	9822406	044-3001-421.50-54	23.24
			009298	9822593	044-3001-421.50-54	23.24
			009299	9825391	044-3001-421.50-54	23.24
			009300	9825617	044-3001-421.50-54	41.23
			009301	9845847	044-3001-421.50-54	23.24
			009302	9845850	044-3001-421.50-54	23.24
			009303	9847593	044-3001-421.50-54	23.24
			009304	9847942	044-3001-421.50-54	23.24
			009305	9848069	044-3001-421.50-54	23.24
			009306	9848557	044-3001-421.50-54	23.24
			009307	9860162	044-3001-421.50-54	23.24
			009308	9860519	044-3001-421.50-54	23.24
			009309	9860824	044-3001-421.50-54	23.24
			009310	9862647	044-3001-421.50-54	23.24
			009311	9862971	044-3001-421.50-54	23.24
			009312	9863447	044-3001-421.50-54	23.24
			009313	9864416	044-3001-421.50-54	1,121.99
			009314	9866726	044-3001-421.50-54	23.24
			009315	9911324	044-3001-421.50-54	23.24
			009316	9984227	044-3001-421.50-54	23.24
			009317	9984306	044-3001-421.50-54	23.24
			009318	9984307	044-3001-421.50-54	23.24
			009319	9984308	044-3001-421.50-54	23.24
			009320	9984309	044-3001-421.50-54	23.24
			009321	9984315	044-3001-421.50-54	33.23
			009322	9984316	044-3001-421.50-54	23.24
			009323	9984317	044-3001-421.50-54	23.24
			009324	9984318	044-3001-421.50-54	23.24
			009325	9984320	044-3001-421.50-54	23.24
			009326	9984321	044-3001-421.50-54	23.24
			009327	9984322	044-3001-421.50-54	23.24
			009328	9984323	044-3001-421.50-54	23.24
			009329	9984324	044-3001-421.50-54	23.24
			009330	9984325	044-3001-421.50-54	23.24
			009331	9984327	044-3001-421.50-54	23.24
			009332	9984335	044-3001-421.50-54	33.23
			009333	9984336	044-3001-421.50-54	23.24
			009334	9984337	044-3001-421.50-54	23.24
			009335	9984338	044-3001-421.50-54	23.24
			009336	9984339	044-3001-421.50-54	23.24
			009337	9984340	044-3001-421.50-54	23.24
			009338	9984341	044-3001-421.50-54	23.24
			009339	9984342	044-3001-421.50-54	23.24
			009340	9984344	044-3001-421.50-54	23.24
			009341	9984345	044-3001-421.50-54	23.24

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009342	9984346	044-3001-421.50-54	23.24
			009343	9984347	044-3001-421.50-54	23.24
			009344	9984348	044-3001-421.50-54	23.24
			009345	9984349	044-3001-421.50-54	23.24
			009346	9984350	044-3001-421.50-54	23.24
			009347	9984351	044-3001-421.50-54	23.24
			009348	9984352	044-3001-421.50-54	23.24
			009349	9984353	044-3001-421.50-54	23.24
					8/07/2018 TOTAL -	13,536.02
					FUND 044 TOTAL -	72,756.21

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/23/2018	9717	MOBILE WIRELESS LLC	PI0685	2753	045-3501-422.40-55	2,394.00
					5/23/2018 TOTAL -	2,394.00
					CUMULATIVE TOTAL -	2,394.00
6/01/2018	6375	ATWOODS DISTRIBUTING	PI0903	001455	045-3501-422.60-23	232.65
					6/01/2018 TOTAL -	232.65
					CUMULATIVE TOTAL -	2,626.65
6/29/2018	10125	BROKEN ARROW POWDER COATING IN	PI0602	6715181	045-3501-422.60-20	225.00
					6/29/2018 TOTAL -	225.00
					CUMULATIVE TOTAL -	2,851.65
7/03/2018	68	BOUND TREE MEDICAL	PI0611	82913080	045-3502-422.60-23	310.80
					7/03/2018 TOTAL -	310.80
					CUMULATIVE TOTAL -	3,162.45
7/05/2018	90	NAPA AUTO PARTS	PI0764	2210905972	045-3502-422.60-20	26.16
			PI0766	2210905995	045-3502-422.60-20	4.31
7/05/2018	10052	MASSCO	PI0736	4067646	045-3501-422.60-30	132.04
7/05/2018	10554	JIM NORTON CHEVROLET	PI0737	12381	045-3501-422.60-20	188.35
					7/05/2018 TOTAL -	350.86
					CUMULATIVE TOTAL -	3,513.31
7/06/2018	5770	HENRY SCHEIN INC	PI0692	55065037	045-3502-422.60-23	1,268.58
			PI0693	55065037	045-3502-422.60-24	279.45
					7/06/2018 TOTAL -	1,548.03
					CUMULATIVE TOTAL -	5,061.34
7/09/2018	68	BOUND TREE MEDICAL	PI0612	82917022	045-3502-422.60-23	4,699.29
			PI0613	82917023	045-3502-422.60-23	122.31
7/09/2018	90	NAPA AUTO PARTS	PI0773	2210906322	045-3501-422.60-20	36.63
			PI0776	2210906325	045-3502-422.60-20	2.69-
			PI0778	2210906351	045-3501-422.60-20	2.06
7/09/2018	4311	UNITED FORD	PI0891	3110897	045-3502-422.60-20	445.01
7/09/2018	4536	PRECISION INDUSTRIES INC	PI0824	2299	045-3501-422.60-20	107.22
			PI1223	2312	045-3501-422.60-20	626.32
					7/09/2018 TOTAL -	6,036.15
					CUMULATIVE TOTAL -	11,097.49
7/10/2018	68	BOUND TREE MEDICAL	PI0614	82918670	045-3502-422.60-23	1,450.00
7/10/2018	90	NAPA AUTO PARTS	PI0780	2210906418	045-3501-422.60-20	4.99
7/10/2018	101	WELDON PARTS TULSA	PI0885	211577200	045-3501-422.60-20	1,154.28
7/10/2018	370	AIRGAS USA LLC	PI0927	9078004452	045-3502-422.60-23	212.46
7/10/2018	4536	PRECISION INDUSTRIES INC	PI0826	2311	045-3501-422.60-20	185.95
7/10/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1052	2541011373	045-3502-422.60-20	253.54
7/10/2018	10919	W & B SERVICE CO, LP	PI0899	26OP4273	045-3501-422.60-20	263.81
					7/10/2018 TOTAL -	3,525.03
					CUMULATIVE TOTAL -	14,622.52
7/11/2018	68	BOUND TREE MEDICAL	PI0956	82919922	045-3502-422.60-23	126.36
7/11/2018	4536	PRECISION INDUSTRIES INC	PI1224	2314	045-3501-422.60-20	204.26

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1225	2313	045-3501-422.60-20	315.28
7/11/2018	4937	ASSOCIATED PARTS & SUPPLY	PI0624	830664	045-3501-422.60-18	186.50
7/11/2018	5426	MTM RECOGNITION CORPORATION	PI0689	5941388	045-3501-422.60-10	75.78
7/11/2018	5770	HENRY SCHEIN INC	PI0694	19234981	045-3502-422.60-23	7.62-
			PI1082	55220582	045-3502-422.60-23	253.80
7/11/2018	5923	SOUTHWEST DRIVES INC.	PI0844	53538	045-3501-422.60-18	15.08
7/11/2018	5941	LOWES	PI0720	02515	045-3501-422.60-18	17.24
			PI0807	02515CR	045-3501-422.60-18	3.00-
7/11/2018	9820	NATIONWIDE POWER SOLUTIONS, IN	PI0808	407129	045-3501-422.40-55	1,589.59
			PI0809	407130	045-3501-422.40-55	1,589.59
					7/11/2018 TOTAL -	4,362.86
					CUMULATIVE TOTAL -	18,985.38
7/12/2018	68	BOUND TREE MEDICAL	PI0957	82921257	045-3502-422.60-23	2,297.12
7/12/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0619	S2382739001	045-3501-422.60-18	331.04
			PI0622	S2383018001	045-3501-422.60-18	331.04
7/12/2018	90	NAPA AUTO PARTS	PI0798	2210906631	045-3502-422.60-20	89.21
			PI0800	2210906640	045-3501-422.60-31	99.99
			PI0801	2210906641	045-3502-422.60-20	25.49
7/12/2018	101	WELDON PARTS TULSA	PI0886	211034700	045-3502-422.60-20	355.44
7/12/2018	5941	LOWES	PI0725	13290	045-3501-422.60-23	38.49
7/12/2018	10780	ROUTE 66 EMERGENCY EQUIPMENT	PI0856	20170265	045-3501-422.60-20	192.57
					7/12/2018 TOTAL -	3,760.39
					CUMULATIVE TOTAL -	22,745.77
7/13/2018	68	BOUND TREE MEDICAL	PI0958	82922491	045-3502-422.60-23	16.00
7/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0961	S2383275001	045-3501-422.60-18	91.00
7/13/2018	225	SUMMIT TRUCK GROUP	PI1349	411164067	045-3502-422.60-20	585.63
					7/13/2018 TOTAL -	692.63
					CUMULATIVE TOTAL -	23,438.40
7/16/2018	68	BOUND TREE MEDICAL	PI0959	82923993	045-3502-422.60-24	968.97
7/16/2018	90	NAPA AUTO PARTS	PI1251	2210906944	045-3501-422.60-20	72.85
7/16/2018	225	SUMMIT TRUCK GROUP	PI1350	411164218	045-3502-422.60-20	1,010.91
7/16/2018	5941	LOWES	PI1136	02609	045-3501-422.60-18	27.19
					7/16/2018 TOTAL -	2,079.92
					CUMULATIVE TOTAL -	25,518.32
7/17/2018	90	NAPA AUTO PARTS	PI1259	2210907065	045-3501-422.60-20	42.63
7/17/2018	101	WELDON PARTS TULSA	PI1383	211577201	045-3501-422.60-20	40.52
			PI1385	212499000	045-3501-422.60-20	25.84
7/17/2018	5770	HENRY SCHEIN INC	PI1083	55405716	045-3502-422.60-23	510.76
7/17/2018	5941	LOWES	PI1144	12765	045-3501-422.60-23	37.90
7/17/2018	7665	LIFE ASSIST INC	PI1101	866883	045-3502-422.60-23	500.00
7/17/2018	8772	MODERN MARKETING	001086	MML128095	045-3504-422.60-23	1,050.91
					7/17/2018 TOTAL -	2,208.56
					CUMULATIVE TOTAL -	27,726.88
7/18/2018	68	BOUND TREE MEDICAL	PI0960	82926927	045-3502-422.60-23	1,830.05
7/18/2018	90	NAPA AUTO PARTS	PI1267	2210907237	045-3501-422.60-20	41.95
7/18/2018	101	WELDON PARTS TULSA	PI1386	212052900	045-3501-422.60-20	533.16

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1388	212549700	045-3501-422.60-20	88.20
7/18/2018	120	CINTAS CORPORATION	PI0990	5011235268	045-3501-422.60-23	190.07
7/18/2018	225	SUMMIT TRUCK GROUP	PI1353	411164415	045-3501-422.60-20	24.69
7/18/2018	5941	LOWES	PI1152	02986	045-3501-422.60-18	10.91
7/18/2018	7486	BUILDING SPECIALTIES/L&W SUPPL	PI0968	182209664	045-3501-422.60-18	197.08
					7/18/2018 TOTAL -	2,916.11
					CUMULATIVE TOTAL -	30,642.99
7/19/2018	216	FORD AUDIO VIDEO SYSTEMS INC	000289	302004789	045-3501-422.40-29	220.00
7/19/2018	225	SUMMIT TRUCK GROUP	PI1351	CM411164067	045-3502-422.60-20	48.00-
7/19/2018	370	AIRGAS USA LLC	000260	9954060767	045-3501-422.40-33	288.14
			000268	9954745249	045-3501-422.40-33	9.36
7/19/2018	399	LOCKE SUPPLY COMPANY	PI1116	3486992400	045-3501-422.60-18	3.76
			PI1117	3487005700	045-3501-422.60-18	6.70
			PI1118	3487016300	045-3501-422.60-18	3.15
7/19/2018	4513	CUSTOM SERVICES	000277	378896	045-3501-422.40-07	173.00
7/19/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI1085	13623CS	045-3501-422.60-20	232.99
7/19/2018	9538	COMMERCIAL FITNESS CONCEPTS	000274	15364	045-3501-422.40-29	330.00
7/19/2018	9812	EMS MANAGEMENT & CONSULTANTS I	000286	033490	045-3502-422.40-28	14,567.57
7/19/2018	10847	INDUSTRIAL ORGANIZATIONAL SOLU	000294	C42819A	045-3501-422.50-03	350.00
7/19/2018	11066	MYHEALTH ACCESS NETWORK	000299	3100	045-3502-422.40-55	1,260.00
7/19/2018	11289	DUSTIN BATES	000238	SUMMER 2018	045-3501-422.30-11	329.26
7/19/2018	11342	COLTON EVANS	000727	2016-2018	045-3501-422.30-11	7,336.90
7/19/2018	11347	JOSH WHITEKILLER	000828	SPRING 2018	045-3501-422.30-11	355.51
					7/19/2018 TOTAL -	25,418.34
					CUMULATIVE TOTAL -	56,061.33
7/20/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000356	50018775	045-3501-422.40-33	2.20
			000357	50019867	045-3501-422.40-33	5.90
			000358	50019865	045-3501-422.40-33	4.60
			000359	50020402	045-3501-422.40-33	4.95
			000360	50020407	045-3501-422.40-33	6.35
			000361	50020406	045-3501-422.40-33	6.35
			000362	50020860	045-3501-422.40-33	3.35
			000363	50020866	045-3501-422.40-33	4.35
			000364	50020871	045-3501-422.40-33	2.20
			000750	50021430	045-3501-422.40-33	3.95
			000899	50022010	045-3501-422.40-33	5.90
			000900	50022008	045-3501-422.40-33	4.60
			000901	50022442	045-3501-422.40-33	6.35
			000902	50022441	045-3501-422.40-33	6.35
			000903	50022437	045-3501-422.40-33	4.95
					7/20/2018 TOTAL -	72.35
					CUMULATIVE TOTAL -	56,133.68
7/23/2018	90	NAPA AUTO PARTS	PI1288	2210907651	045-3501-422.60-20	4.00
7/23/2018	4311	UNITED FORD	PI1407	3115507	045-3501-422.60-20	78.96
7/23/2018	5941	LOWES	PI1177	01143	045-3501-422.60-18	21.84
			PI1182	03950	045-3501-422.60-18	61.73
			PI1183	11671	045-3503-422.60-23	32.07
7/23/2018	6822	TULSA WINNELSON COMPANY	PI1402	06944100	045-3501-422.60-18	28.71

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/23/2018	10919	W & B SERVICE CO, LP	PI1420	260P4404	045-3501-422.60-20	884.49
					7/23/2018 TOTAL -	1,111.80
					CUMULATIVE TOTAL -	57,245.48
7/24/2018	35	A & N TRAILER PARTS INC	PI0931	00306553	045-3501-422.60-20	1.30
			PI0932	00306594	045-3501-422.60-20	5.32
7/24/2018	225	SUMMIT TRUCK GROUP	PI1356	411164832	045-3501-422.60-20	170.33
7/24/2018	625	FASTENAL COMPANY	PI1042	OKTU729885	045-3501-422.60-23	221.69
7/24/2018	5941	LOWES	PI1185	01520	045-3501-422.60-18	72.16
					7/24/2018 TOTAL -	470.80
					CUMULATIVE TOTAL -	57,716.28
7/25/2018	90	NAPA AUTO PARTS	PI1296	2210907812	045-3503-422.60-20	8.27
7/25/2018	891	STOREY WRECKER SERVICE INC	000640	470119	045-3501-422.40-20	168.17
7/25/2018	3694	ARROW EXTERMINATORS INC	000694	591520	045-3501-422.40-07	45.00
			000695	591609	045-3501-422.40-07	10.00
			000696	593004	045-3501-422.40-07	55.00
			000697	591521	045-3501-422.40-07	35.00
			000698	593008	045-3501-422.40-07	40.00
			000699	593009	045-3501-422.40-07	45.00
			000700	591523	045-3501-422.40-07	65.00
			000701	593005	045-3501-422.40-07	50.00
			000702	591513	045-3501-422.40-07	70.00
			000703	591522	045-3501-422.40-07	35.00
7/25/2018	4209	RDJ SPECIALTIES INC	000632	106622	045-3504-422.60-23	728.91
7/25/2018	6862	THE SAXTON GROUP DBA	000669	07/16/18	045-3503-422.60-23	79.87
7/25/2018	7610	MEDNOW URGENT CARE CENTER	000717	4012473	045-3501-422.30-02	45.00
7/25/2018	10708	H.O.W. FOUNDATION	000613	0028539	045-3501-422.40-28	148.75
7/25/2018	11338	ARKANSAS FIRE ACADEMY	000598	00548	045-3504-422.30-11	700.00
					7/25/2018 TOTAL -	2,328.97
					CUMULATIVE TOTAL -	60,045.25
7/31/2018	116	CHIEF FIRE & SAFETY CO INC	000844	191466	045-3501-422.60-31	218.00
7/31/2018	4997	HARRIS CORPORATION PSPC	000847	93290630	045-3501-422.60-23	1,361.10
					7/31/2018 TOTAL -	1,579.10
					CUMULATIVE TOTAL -	61,624.35
8/01/2018	317	OKLAHOMA FIRE CHIEFS ASSOC	000935	08/07/18	045-3501-422.30-85	324.00
8/01/2018	2137	PRO OVERHEAD DOOR	000936	20196	045-3501-422.40-07	396.00
8/01/2018	10708	H.O.W. FOUNDATION	000927	0028558	045-3501-422.40-28	170.00
					8/01/2018 TOTAL -	890.00
					CUMULATIVE TOTAL -	62,514.35
8/07/2018	309	OKLAHOMA NATURAL GAS CO	000648	180496173	045-3501-422.50-24	121.04
			000766	179007809	045-3501-422.50-24	133.11
			000767	220113100	045-3501-422.50-24	100.20
			000768	220113100	045-3501-422.50-24	1.53
			000769	180156873	045-3501-422.50-24	111.17
			001671	254389900	045-3501-422.50-24	139.56
			007676	179445691	045-3501-422.50-24	114.10
			008902	110382200	045-3501-422.50-24	108.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2018	888	PREFERRED BUSINESS SYSTEMS	000790	081273	045-3501-422.40-33	35.75
			000791	081273	045-3501-422.40-33	35.75
			000815	081227	045-3501-422.40-33	152.00
8/07/2018	6347	COX COMMUNICATIONS	000656	069152901	045-3501-422.50-23	144.94
8/07/2018	8130	VERIZON	000779	2104765	045-3501-422.50-54	40.01
			000780	8490267	045-3501-422.50-54	40.01
			000781	8940846	045-3501-422.50-54	40.01
			000782	8940851	045-3501-422.50-54	40.01
			000783	3702126	045-3502-422.50-54	40.01
			000784	3702790	045-3502-422.50-54	40.01
			000785	3701304	045-3502-422.50-54	40.01
			000786	3701504	045-3502-422.50-54	40.01
			000787	3701874	045-3502-422.50-54	40.01
8/07/2018	8512	AT&T MOBILITY	000537	2328813	045-3502-422.50-54	41.63
			000538	2848044	045-3501-422.50-54	41.23
			000539	4026622	045-3501-422.50-54	41.23
			000540	5106146	045-3501-422.50-54	27.43
			000541	7342708	045-3501-422.50-54	41.23
			000543	2822212	045-3501-422.50-54	27.86-
			000544	7060941	045-3501-422.50-54	27.86-
			000545	7341288	045-3501-422.50-54	27.86-
			000546	7342996	045-3501-422.50-54	27.86-
			000547	7345512	045-3501-422.50-54	27.86-
			000548	2327728	045-3501-422.50-54	27.86-
			000549	2373694	045-3501-422.50-54	27.86-
			000550	2379084	045-3501-422.50-54	27.86-
			000551	2617115	045-3501-422.50-54	27.86-
			000552	2617297	045-3501-422.50-54	27.86-
			000553	2826892	045-3501-422.50-54	27.86-
			000554	2827250	045-3501-422.50-54	27.86-
			000555	2844201	045-3501-422.50-54	27.86-
			000556	3133458	045-3501-422.50-54	27.86-
			000558	3446719	045-3501-422.50-54	27.86-
			000559	3447283	045-3501-422.50-54	27.86-
			000560	3447330	045-3501-422.50-54	27.86-
			000561	3463757	045-3501-422.50-54	27.86-
			000562	3467671	045-3501-422.50-54	27.86-
			000563	3469450	045-3501-422.50-54	27.86-
			000564	6056822	045-3501-422.50-54	27.86-
			000565	8453439	045-3501-422.50-54	27.86-
			000566	4389526	045-3501-422.50-54	27.86-
			000567	4389634	045-3501-422.50-54	27.86-
			000568	4389702	045-3501-422.50-54	27.86-
			000569	4389983	045-3501-422.50-54	27.86-
			000570	4389991	045-3501-422.50-54	27.86-
			000571	9825658	045-3501-422.50-54	27.50-
			000572	9825675	045-3501-422.50-54	27.50-
			000573	3449851	045-3502-422.50-54	27.86-
			000574	3782851	045-3502-422.50-54	27.86-
			000578	2847466	045-3502-422.50-54	27.86-
			000579	3782766	045-3502-422.50-54	27.66-

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000580	3983977	045-3502-422.50-54	27.86-
			000581	4021644	045-3502-422.50-54	27.86-
			000582	4023886	045-3502-422.50-54	27.86-
			000583	4027844	045-3502-422.50-54	27.86-
			000584	4039943	045-3502-422.50-54	27.86-
			000585	4080325	045-3502-422.50-54	27.86-
			000586	5106146 EQUIP	045-3501-422.60-24	492.95
			000668	6930397	045-3501-422.50-22	33.37
			000669	6930637	045-3501-422.50-22	33.37
			000670	6939984	045-3501-422.50-22	33.37
			000671	6982539	045-3501-422.50-22	33.37
			000672	7981020	045-3501-422.50-22	25.76
			000673	8306582	045-3501-422.50-22	33.37
			000674	8571121	045-3501-422.50-22	33.37
			000675	8911436	045-3501-422.50-22	30.46
			000676	9047255	045-3501-422.50-22	25.76
			001447	3136717	045-3501-422.50-22	25.61
					8/07/2018 TOTAL -	1,465.74
					FUND 045 TOTAL -	63,980.09

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI0686	19	059-5300-431.70-16	894.00
					6/27/2018 TOTAL -	894.00
					FUND 059 TOTAL -	894.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2018	10956	WORKER'S COMPENSATION ACCOUNT	000252	07/16/18	060-1700-419.30-88	12,651.85
			000253	07/16/18	060-1700-419.30-87	342.38
			000835	07/23/18	060-1700-419.30-88	5,711.95
			000836	07/23/18	060-1700-419.30-88	249.26-
			000837	07/23/18	060-1700-419.30-87	406.10-
			000910	07/30/18	060-1700-419.30-88	19,663.67
			000911	07/30/18	060-1700-419.50-90	6,586.66
			000912	07/30/18	060-1700-419.50-90	952.54-
			000913	07/30/18	060-1700-419.30-08	5,050.30
			000914	07/30/18	060-1700-419.30-87	17.00
					7/19/2018 TOTAL -	48,415.91
					FUND 060 TOTAL -	48,415.91

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/25/2018	10398	CORESOURCE INC	000602	0000447968	061-1700-419.30-87	75,100.58
			000603	0000448577	061-1700-419.30-87	78,122.75
					7/25/2018 TOTAL -	153,223.33
					CUMULATIVE TOTAL -	153,223.33
8/01/2018	9695	MINNESOTA LIFE INSURANCE CO.	000933	AUG 2018	061-1700-419.30-89	5,467.85
					8/01/2018 TOTAL -	5,467.85
					FUND 061 TOTAL -	158,691.18

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2018	50	BANK OF OKLAHOMA	000916	COBAOKGOB09B	070-7000-472.81-01	95,943.75
			000917	COBAOKGOB09B	070-7000-475.81-01	300.00
					8/01/2018 TOTAL -	96,243.75
					FUND 070 TOTAL -	96,243.75

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/29/2018	8849	KLEINFELDER	PI1074	001201829	091-5305-438.70-16	1,520.39
					6/29/2018 TOTAL -	1,520.39
					CUMULATIVE TOTAL -	1,520.39
7/02/2018	377	KIMS INTERNATIONAL	PI0735	106354	091-6000-451.70-15	1,106.43
					7/02/2018 TOTAL -	1,106.43
					CUMULATIVE TOTAL -	2,626.82
7/12/2018	10953	STRONGHAND LLC	PI1317	5	091-6000-451.70-15	162.70
			PI1319	5	091-6000-451.70-15	5,862.92
					7/12/2018 TOTAL -	6,025.62
					CUMULATIVE TOTAL -	8,652.44
7/19/2018	9918	VALBRIDGE PROPERTY ADVISORS	000315	OK01182799000	091-5300-431.70-08	1,700.00
					7/19/2018 TOTAL -	1,700.00
					CUMULATIVE TOTAL -	10,352.44
7/25/2018	10515	BLUELINE RENTAL	000599	53009310001	091-5305-438.70-15	7,106.45
					7/25/2018 TOTAL -	7,106.45
					FUND 091 TOTAL -	17,458.89

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2018	5827	BUILDERS UNLIMITED, INC.	PI1073	8 FINAL	092-6000-451.70-15	19,623.46
					5/17/2018 TOTAL -	19,623.46
					CUMULATIVE TOTAL -	19,623.46
6/30/2018	5955	GH2 ARCHITECTS, LLC	PI0641	13	092-6000-451.70-16	450.00
					6/30/2018 TOTAL -	450.00
					CUMULATIVE TOTAL -	20,073.46
7/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0616	S2380887001	092-6000-451.70-15	34.04
					7/09/2018 TOTAL -	34.04
					CUMULATIVE TOTAL -	20,107.50
7/10/2018	42	ARROW SAFE AND LOCK INC	PI0625	72002	092-6000-451.70-15	306.12
					7/10/2018 TOTAL -	306.12
					CUMULATIVE TOTAL -	20,413.62
7/12/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0621	S2383004001	092-6000-451.70-15	44.48-
7/12/2018	399	LOCKE SUPPLY COMPANY	PI0698	3480837900	092-6000-451.70-15	8.64
7/12/2018	1738	PLANNING DESIGN GROUP	PI0814	4479	092-6000-451.70-16	920.00
			PI0815	4478	092-6000-451.70-16	7,514.62
			PI0816	4478	092-6000-451.70-16	1,447.31
			PI0817	4478	092-6000-451.70-16	3,753.07
			PI0818	4480	092-6000-451.70-16	460.00
7/12/2018	10953	STRONGHAND LLC	PI1318	5	092-6000-451.70-15	18,067.02
			PI1320	5	092-6000-451.70-15	22,216.21
					7/12/2018 TOTAL -	54,342.39
					CUMULATIVE TOTAL -	74,756.01
7/17/2018	1057	TULSA WORLD	001065	486694-0618	092-5300-431.70-16	196.80
					7/17/2018 TOTAL -	196.80
					CUMULATIVE TOTAL -	74,952.81
7/19/2018	9918	VALBRIDGE PROPERTY ADVISORS	000316	OK0118298000	092-5300-431.70-15	3,400.00
7/19/2018	11345	HEDGEHOG INVESTMENTS, LLC	000824	PARCEL #7	092-5300-431.70-08	4,170.00
7/19/2018	11346	JIMMY STAIRES	000825	PARCEL #6	092-5300-431.70-08	4,370.00
7/19/2018	11348	LISA WINHAM	000830	PARCEL #7	092-5300-431.70-08	4,720.00
					7/19/2018 TOTAL -	16,660.00
					CUMULATIVE TOTAL -	91,612.81
7/20/2018	4152	MAGNUM CONSTRUCTION INC	PI1079	4 FINAL	092-6102-451.70-15	7,655.10
					7/20/2018 TOTAL -	7,655.10
					CUMULATIVE TOTAL -	99,267.91
7/23/2018	4152	MAGNUM CONSTRUCTION INC	PI1078	6	092-3001-421.70-15	29,260.32
7/23/2018	6955	GREENHILL MATERIALS	PI1036	133535	092-5300-431.70-15	110.77
					7/23/2018 TOTAL -	29,371.09
					FUND 092 TOTAL -	128,639.00

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/25/2018	10400	SURENCY LIFE & HEALTH INS. CO.	000642	JULY 2018	900-0000-218.46-00	729.75
					7/25/2018 TOTAL -	729.75
					CUMULATIVE TOTAL -	729.75
8/01/2018	9695	MINNESOTA LIFE INSURANCE CO.	000934	AUG 2018	900-0000-218.48-00	4,812.66
					8/01/2018 TOTAL -	4,812.66
					FUND 900 TOTAL -	5,542.41
					TOTAL ALL FUNDS -	2,839,888.24