

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		NO	NAME	NO	NO	NO	
DUE							
2/01/2018	11085		RITZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10	79.48-
						2/01/2018 TOTAL -	79.48-
						CUMULATIVE TOTAL -	79.48-
3/16/2018	10610		ZERO WASTE USA DBA DOG WASTE D	PI 3139	201830	010-6000-451.60-30	599.90
						3/16/2018 TOTAL -	599.90
						CUMULATIVE TOTAL -	520.42
3/22/2018	4502		SANDERS NURSERY	PI 2877	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.	PI 3141	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	PI 3036	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	PI 2878	001398	010-6003-451.60-23	11.99
				PI 2879	001399	010-6005-451.60-34	19.98
				PI 2880	001400	010-6005-451.60-34	25.98
4/02/2018	8066		SOLARWINDS.NET, INC.	PI 2917	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.	PI 3169	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.	PI 3170	PS100673263	010-5300-431.60-20	643.77
4/05/2018	6375		ATWOODS DISTRIBUTING	PI 2882	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	PI 2883	001408	010-6005-451.60-34	53.94
						4/10/2018 TOTAL -	53.94
						CUMULATIVE TOTAL -	3,657.79
4/11/2018	5941		LOWES	PI 2766	02664	010-5300-431.60-23	14.20
4/11/2018	6375		ATWOODS DISTRIBUTING	PI 2884	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	PI 2633	5010504246	010-6002-451.60-23	51.91
4/12/2018	7644		SOUTHERN AGRICULTURE	PI 2895	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	PI 2885	001410	010-5300-431.60-23	148.97

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4/ 13/ 2018	7323	BEST BUY BUSI NESS ADVANTAGE AC	PI 3048	3227582	010-6005-451.60-24	1,041.97			
					4/ 13/ 2018 TOTAL -	1,190.94			
					CUMULATI VE TOTAL -	4,952.82			
4/ 14/ 2018	420	APAC- CENTRAL, I NC	PI 2607	7001085613	010-5300-431.60-80	370.25			
			PI 2609	7001085777	010-5300-431.60-80	524.24			
					4/ 14/ 2018 TOTAL -	894.49			
					CUMULATI VE TOTAL -	5,847.31			
4/ 16/ 2018	244	GREEN ACRE SOD FARMS DBA	PI 2683	109306	010-6000-451.60-70	75.00			
4/ 16/ 2018	2244	UNI VAR USA I NC	PI 3172	TU627276	010-5300-431.60-23	772.00			
4/ 16/ 2018	6375	ATWOODS DI STRI BUTI NG	PI 2886	001411	010-6005-451.60-34	50.95			
					4/ 16/ 2018 TOTAL -	897.95			
					CUMULATI VE TOTAL -	6,745.26			
4/ 17/ 2018	244	GREEN ACRE SOD FARMS DBA	PI 2684	109312	010-6000-451.60-70	37.50			
4/ 17/ 2018	7296	CHRI S NI KEL CHRYSLER JEEP DODG	PI 2664	688591	010-5310-431.60-20	127.96			
					4/ 17/ 2018 TOTAL -	165.46			
					CUMULATI VE TOTAL -	6,910.72			
4/ 18/ 2018	74	BROKEN ARROW LAWN & GARDEN	PI 2653	1820694682	010-6001-451.60-18	68.16			
4/ 18/ 2018	4730	DELL MARKETI NG L. P.	PI 2696	10236808456	010-6005-451.60-24	642.48			
4/ 18/ 2018	5941	LOWES	PI 2767	01173	010-6000-451.60-23	9.49			
4/ 18/ 2018	10566	SI TE ONE LANDSCAPE SUPPLY LLC	PI 2901	85238375	010-6000-451.60-23	23.90			
					4/ 18/ 2018 TOTAL -	744.03			
					CUMULATI VE TOTAL -	7,654.75			
4/ 19/ 2018	5941	LOWES	PI 2769	02664/	010-6005-451.60-23	7.47			
4/ 19/ 2018	6822	TULSA W NNELSON COMPANY	PI 3154	05393500	010-1700-419.60-18	49.27			
4/ 19/ 2018	7644	SOUTHERN AGRI CULTURE	PI 2896	498094	010-6002-451.60-23	10.71			
					4/ 19/ 2018 TOTAL -	67.45			
					CUMULATI VE TOTAL -	7,722.20			
4/ 20/ 2018	74	BROKEN ARROW LAWN & GARDEN	PI 2654	339054	010-6000-451.60-23	70.00			
4/ 20/ 2018	2810	VI NER ENTERPRI SES DBA	PI 3182	153512	010-6000-451.60-20	189.17			
			PI 3183	153521	010-6000-451.60-20	130.86			
4/ 20/ 2018	5885	VANCE BROTHERS I NC	PI 3168	I P26169	010-5300-431.60-80	173.25			
4/ 20/ 2018	6375	ATWOODS DI STRI BUTI NG	PI 2888	141/ 21	010-6000-451.60-23	68.93			
4/ 20/ 2018	10566	SI TE ONE LANDSCAPE SUPPLY LLC	PI 2902	85280343	010-6000-451.60-18	110.99			
					4/ 20/ 2018 TOTAL -	743.20			
					CUMULATI VE TOTAL -	8,465.40			
4/ 21/ 2018	420	APAC- CENTRAL, I NC	PI 2610	7001087791	010-5300-431.60-80	322.83			
					4/ 21/ 2018 TOTAL -	322.83			
					CUMULATI VE TOTAL -	8,788.23			
4/ 23/ 2018	90	NAPA AUTO PARTS	PI 2948	2210898931	010-6000-451.60-20	14.99			
			PI 2949	2210898934	010-6005-451.60-20	2.71			
			PI 2951	2210898942	010-6000-451.60-20	7.50			
			PI 2954	2210898996	010-6000-451.60-20	97.04			
			PI 2955	2210899006	010-6000-451.60-20	18.00-			

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4/23/2018		120		CINTAS CORPORATION	PI 2634	5010504286	010-6000-451.60-23	50.32
4/23/2018		251		SHERWIN WILLIAMS CO	PI 2893	57425	010-1700-419.60-18	3.65
4/23/2018		4502		SANDERS NURSERY	PI 2919	599036	010-6003-451.60-70	50.00
4/23/2018		5941		LOWES	PI 2771	01118	010-1700-419.60-18	15.98
					PI 2775	12543/	010-5105-432.60-23	7.56
4/23/2018		7323		BEST BUY BUSINESS ADVANTAGE AC	PI 3049	3231857	010-6000-451.60-18	79.99
					PI 3050	3231857	010-6000-451.60-23	61.99
					PI 3051	3231857	010-6000-451.60-24	899.99
4/23/2018		7953		COMMUNICATIONS SUPPLY CORP	PI 2732	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		WNFIELD SOLUTIONS, LLC	PI 3157	000062268210	010-6003-451.60-34	292.95
4/24/2018		5941		LOWES	PI 2777	01493	010-6000-451.60-18	75.55
					PI 2783	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	PI 2960	2210899151	010-6000-451.60-20	325.81
					PI 2962	2210899175	010-6000-451.60-20	84.52
					PI 2963	2210899199	010-6000-451.60-20	36.32
					PI 2964	2210899201	010-6000-451.60-23	21.99
4/25/2018		92		WHITE STAR MACHINERY & SUPPLY	PI 3187	07179634	010-6000-451.60-20	166.88
4/25/2018		101		WELDON PARTS TULSA	PI 3160	207955700	010-5300-431.60-20	125.67
4/25/2018		120		CINTAS CORPORATION	PI 2637	5010624408	010-1700-419.60-23	256.20
4/25/2018		270		RASKA NURSERY INC	PI 2922	5070	010-6003-451.60-70	489.30
4/25/2018		399		LOCKE SUPPLY COMPANY	PI 2814	3413689800	010-1700-419.60-18	1.14
4/25/2018		5060		NICKS TREE SERVICE INC	PI 2859	3202	010-6003-451.40-28	650.00
4/25/2018		5941		LOWES	PI 2784	01687	010-6000-451.60-18	37.00
					PI 2785	01723	010-6000-451.60-18	13.90
					PI 2787	01743	010-6000-451.60-23	17.20
					PI 2788	01747	010-5300-431.60-23	41.21
4/25/2018		6822		TULSA WNNELSON COMPANY	PI 3155	05497900	010-6000-451.60-18	13.80
4/25/2018		7644		SOUTHERN AGRICULTURE	PI 2899	498915	010-6002-451.60-23	10.71
4/25/2018		7921		SPRING CREEK NURSERY	PI 2921	140521	010-6003-451.60-70	1,740.00
4/25/2018		8070		POWER PLAY, LLC	PI 2860	974	010-6000-451.60-18	1,130.00
4/25/2018		9213		HITCH IT TRAILERS, PARTS, SERV	PI 2742	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	PI 3045	S2349686001	010-6002-451.60-18	43.33
4/26/2018		90		NAPA AUTO PARTS	PI 2966	2210899261	010-5300-431.60-20	78.72
4/26/2018		120		CINTAS CORPORATION	PI 2639	5010624416	010-6002-451.60-23	35.28
4/26/2018		225		SUMMIT TRUCK GROUP	PI 2935	411159417	010-5300-431.60-20	510.08
4/26/2018		452		GELCO UNIFORMS & SHOES INC	PI 2682	00232792	010-5300-431.60-10	125.00
4/26/2018		1409		SMITH FARM & GARDEN CO	PI 2914	802214	010-5310-431.60-20	7.91
4/26/2018		4730		DELL MARKETING L.P.	PI 2698	10238405285	010-6002-451.60-24	193.19
4/26/2018		5941		LOWES	PI 2792	01907	010-6000-451.60-23	23.14
					PI 2795	03939	010-6000-451.60-18	16.59
							4/26/2018 TOTAL -	1,033.24
							CUMULATIVE TOTAL -	32,251.22

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4/27/2018	90			NAPA AUTO PARTS	PI 2969	2210899361	010-5300-431.60-20	22.29
					PI 2972	2210899422	010-6000-451.60-20	14.01
					PI 2974	2210899463	010-6000-451.60-20	8.80
4/27/2018	1409			SMITH FARM & GARDEN CO	PI 2915	802407	010-6000-451.60-20	220.95
4/27/2018	10699			KUBOTA CENTER WEST TULSA	PI 2824	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	PI 2667	339832	010-5300-431.60-24	3,920.00
4/30/2018	90			NAPA AUTO PARTS	PI 2976	2210899553	010-6000-451.60-20	39.19
					PI 2982	2210899613	010-5310-431.60-20	32.36
4/30/2018	399			LOCKE SUPPLY COMPANY	PI 2816	3416707400	010-6005-451.60-23	11.88
					PI 2817	3417159100	010-6002-451.60-18	19.16
					PI 2818	3417218200	010-5310-431.60-31	4.61
4/30/2018	452			GELCO UNIFORMS & SHOES INC	PI 2724	00232887	010-6000-451.60-10	125.00
4/30/2018	4937			ASSOCIATED PARTS & SUPPLY	PI 3156	823423	010-5300-431.60-18	83.30
4/30/2018	5923			SOUTHWEST DRIVES INC.	PI 2900	53226	010-5300-431.60-18	8.86
4/30/2018	5941			LOWES	PI 2807	11475	010-5300-431.60-23	18.99
4/30/2018	7483			LAFERRY'S LP GAS COMPANY	PI 2765	28897	010-5300-431.60-80	60.00
4/30/2018	8603			JO-CO EQUIPMENT	PI 2754	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	PI 3197	00303156	010-5310-431.60-20	27.48
					PI 3198	00303156	010-6000-451.60-20	27.48
5/01/2018	90			NAPA AUTO PARTS	PI 2983	2210899687	010-1415-424.60-20	11.99
					PI 2984	2210899698	010-6000-451.60-20	7.58
					PI 2987	2210899713	010-1415-424.60-20	48.57
					PI 2988	2210899723	010-6000-451.60-20	5.90
					PI 2990	2210899738	010-6000-451.60-20	15.88
					PI 2991	2210899739	010-1415-424.60-20	9.55
					PI 2993	2210899745	010-5300-431.60-20	17.88
					PI 2994	2210899748	010-6000-451.60-20	9.90
					PI 2995	2210899749	010-5300-431.60-20	41.55
					PI 2997	2210899765	010-6000-451.60-20	7.07
5/01/2018	206			FERGUSON PONTIAC GMC TRUCK	PI 2761	1140460	010-5300-431.60-20	295.00
5/01/2018	2372			WATKINS SAND COMPANY INC	PI 3202	17009X	010-5300-431.60-27	600.00
5/01/2018	4937			ASSOCIATED PARTS & SUPPLY	PI 3060	823480	010-6000-451.60-18	365.00
5/01/2018	5885			VANCE BROTHERS INC	PI 3204	IP26195	010-5300-431.60-80	126.00
					PI 3205	IP26196	010-5300-431.60-80	140.25
5/01/2018	5941			LOWES	PI 3063	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	PI 3071	00303230	010-6000-451.60-20	10.00
5/02/2018	90			NAPA AUTO PARTS	PI 3000	2210899703	010-6000-451.60-20	50.95
					PI 3001	2210899791	010-6000-451.60-20	30.56
					PI 3009	2210899872	010-6000-451.60-20	32.19
					PI 3010	2210899874	010-6000-451.60-20	25.42
5/02/2018	120			CINTAS CORPORATION	PI 3053	5010624454	010-5300-431.60-23	149.34
5/02/2018	148			WARREN POWER & MACHINERY, INC.	PI 3210	TU84070	010-5300-431.40-20	934.43

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5/02/2018			225		SUMMIT TRUCK GROUP	PI 2941	411159734	010-6000-451.60-20	74.76
5/02/2018			399		LOCKE SUPPLY COMPANY	PI 2837	3419467100	010-6001-451.60-18	40.98
						PI 3072	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	PI 3201	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	PI 3064	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	PI 2942	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	PI 3207	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	PI 3055	5010512700	010-6000-451.60-23	54.52
5/03/2018			148		WARREN POWER & MACHINERY, INC.	PI 3208	PS100676852	010-5300-431.60-20	154.16

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5/03/2018	377			KI MS I NTERNATI ONAL	PI 2839	0104970	010-6000-451.60-20	35.62
5/03/2018	1409			SMI TH FARM & GARDEN CO	PI 3074	803269	010-5300-431.60-20	12.30
5/03/2018	2045			PROFESSI ONAL TURF PRODUCTS	PI 3086	141456700	010-6000-451.60-20	66.11
5/03/2018	3444			ADMI RAL 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			PREMI ER TRUCK GROUP	PI 3085	125230754	010-5300-431.60-20	151.23
5/03/2018	5941			LOWES	PI 2832	02718/	010-5300-431.60-23	16.36
					PI 3066	01599	010-5300-431.60-23	168.87
					PI 3067	02786	010-6002-451.60-23	98.98
					PI 3068	02804	010-6002-451.60-18	1.90
5/03/2018	9151			CLEAN THE UNI FORM 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 TI RE	PI 3084	2541010865	010-6000-451.60-19	150.48
							5/03/2018 TOTAL -	3,603.95
							CUMULATI VE TOTAL -	65,924.36
5/04/2018	90			NAPA AUTO PARTS	PI 3027	2210900038	010-5300-431.60-20	12.58
5/04/2018	273			QUI KSERVI CE STEEL YAFFE	PI 3080	212287	010-5300-431.60-20	75.00
5/04/2018	1409			SMI TH FARM & GARDEN CO	PI 3075	803370	010-6000-451.60-20	114.95
					PI 3076	803371	010-6000-451.60-20	57.74
							5/04/2018 TOTAL -	260.27
							CUMULATI VE TOTAL -	66,184.63

FUND	010	GENERAL	FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
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 CORPORATI ON	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		TRANSCRIPTI ON 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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
5/17/2018	442	AMERICAN ELECTRIC POWER		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
				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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE					
FUND	DUE DATE	AMOUNT	CREDIT	BALANCE	
100	12/31/2023	100.00		100.00	
200	12/31/2023	200.00		200.00	
300	12/31/2023	300.00		300.00	
400	12/31/2023	400.00		400.00	
500	12/31/2023	500.00		500.00	
600	12/31/2023	600.00		600.00	
700	12/31/2023	700.00		700.00	
800	12/31/2023	800.00		800.00	
900	12/31/2023	900.00		900.00	
TOTAL					

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FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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
5/17/2018	7724	WINDSTREAM				008137	071226702	010-6005-451.50-54	145.36
						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

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FUND	027	CONVENTION&VISITOR BUREAU					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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

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FUND	028	B. A. PUBLI C GOLF	AUTHORI TY				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
10/15/2005		6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
				004565	90079053	028-0000-141.28-01	131.25
				004566	90079053	028-6103-451.60-60	6.55
						10/15/2005 TOTAL -	148.20-
						CUMULATI VE TOTAL -	148.20-
12/31/2005		6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
				007974	90156547	028-0000-141.28-01	52.90-
						12/31/2005 TOTAL -	81.84-
						FUND 028 TOTAL -	230.04-

FUND	030	SALES TAX CAPITAL IMPROV					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/13/2018	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 2891	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	PI 2730	109311	030-5300-431.70-15		2,265.00
4/17/2018	6375	ATWOODS DISTRI BUTING	PI 2887	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	PI 2663	225382	030-5300-431.70-15		234.50
4/19/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2646	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	PI 2662	EI 0004736	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	PI 2612	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	PI 2813	3413669100	030-3001-421.70-15		10.96
					4/25/2018 TOTAL -		10.96
					CUMULATIVE TOTAL -		63,589.47
4/26/2018	5941	LOWES	PI 2794	02108	030-1400-419.70-19		40.45
					4/26/2018 TOTAL -		40.45
					CUMULATIVE TOTAL -		63,629.92
4/27/2018	733	PI ONEER FENCE	PI 3052	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.	PI 3083	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	MI CROSOFT	PI 2866	9550597010	030-1103-419.70-19		1,439.04
			PI 2867	9550613531	030-1103-419.70-19		93.99
					5/07/2018 TOTAL -		14,165.36
					FUND 030 TOTAL -		91,683.78

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FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	12/21/2017	7608	R. L. SHEARS COMPANY PC	PI 2875	1021	032-6000-451.70-16	1,726.50
						12/21/2017 TOTAL -	1,726.50
						CUMULATIVE TOTAL -	1,726.50
032	5/07/2018	1721	OKLAHOMA DEPT OF TRANSPORTATION	009259	33035 04	032-6000-451.70-15	166,593.00
						5/07/2018 TOTAL -	166,593.00
						FUND 032 TOTAL -	168,319.50

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FUND	035	HOUSI NG URBAN DEVELOPMENT					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
5/17/2018		77	BROKEN ARROW NEI GHBORS	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

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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	PI 2848	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	PI 2849	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	PI 2850	283112	042-5310-437.70-02	3,287.95	
			PI 2851	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	PI 2808	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	PI 3178	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	PI 2812	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	PI 2815	3414628100	042-5300-431.60-35	14.61	
					4/26/2018 TOTAL -	14.61	
					CUMULATIVE TOTAL -	10,016.50	
4/27/2018	5941	LOWES	PI 2799	01105	042-5300-431.60-35	14.22	
			PI 2801	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.	PI 2728	95216	042-5310-437.70-02	45,070.75	
			PI 2729	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	PI 2999	2210899788	042-5300-431.60-35	5.19	
5/01/2018	399	LOCKE SUPPLY COMPANY	PI 2833	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	

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FUND	042	STREET LIGHT	FUND				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	VENDOR	NO	NO	NO	
			NAME				
				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

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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

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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	PI 3041	16803X	043-5300-431.70-15 3/30/2018 TOTAL - CUMULATIVE TOTAL -	300.00 300.00 300.00
	4/14/2018	420	APAC-CENTRAL, INC	PI 2608 PI 2615	7001085613 7001086008	043-5300-431.70-15 043-5300-431.70-15 4/14/2018 TOTAL - CUMULATIVE TOTAL -	8,411.75 167.83 8,579.58 8,879.58
	4/18/2018	9569	TWNCITIES READY MIX INC	PI 3144	162968	043-5300-431.70-15 4/18/2018 TOTAL - CUMULATIVE TOTAL -	2,310.00 2,310.00 11,189.58
	4/19/2018	9569	TWNCITIES READY MIX INC	PI 3146	163079	043-5300-431.70-15 4/19/2018 TOTAL - CUMULATIVE TOTAL -	154.00 154.00 11,343.58
	4/21/2018	420	APAC-CENTRAL, INC	PI 2611 PI 2613 PI 2614 PI 2643	7001087791 7001088308 7001088533 7001088945	043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 4/21/2018 TOTAL - CUMULATIVE TOTAL -	15,722.65 8,315.02 11,858.17 87.10 35,982.94 47,326.52
	5/02/2018	9027	A & A ASPHALT INC.	008955	1 FINAL	043-5300-431.70-15 5/02/2018 TOTAL - FUND 043 TOTAL -	23,256.08 23,256.08 70,582.60

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	12/08/2017	8940	911 CUSTOM	PI 3134 PI 3135	28448 284481	044-3001-421.70-02 044-3001-421.70-02 12/08/2017 TOTAL - CUMULATIVE TOTAL -	2,970.00 10,068.18 13,038.18 13,038.18
	1/02/2018	8940	911 CUSTOM	PI 3136 PI 3137	284482 284483	044-3001-421.70-02 044-3001-421.70-02 1/02/2018 TOTAL - CUMULATIVE TOTAL -	13,176.00 18,980.16 32,156.16 45,194.34
	3/21/2018	8940	911 CUSTOM	PI 3138	30697	044-3001-421.70-02 3/21/2018 TOTAL - CUMULATIVE TOTAL -	572.00- 572.00- 44,622.34
	4/05/2018	5040	GT DISTRIBUTORS- AUSTIN	PI 2690	INV0655269	044-3001-421.60-24 4/05/2018 TOTAL - CUMULATIVE TOTAL -	14,432.66 14,432.66 59,055.00
	4/10/2018	1746	TOMAHAWK LIVE TRAP	PI 3171	280567	044-3009-421.60-23 4/10/2018 TOTAL - CUMULATIVE TOTAL -	1,088.61 1,088.61 60,143.61
	4/13/2018	5040	GT DISTRIBUTORS- AUSTIN	PI 2691	INV0656586	044-3001-421.60-24 4/13/2018 TOTAL - CUMULATIVE TOTAL -	2,080.00 2,080.00 62,223.61
	4/17/2018	4311	UNITED FORD	PI 3162	3060926	044-3001-421.60-20 4/17/2018 TOTAL - CUMULATIVE TOTAL -	25.38 25.38 62,248.99
	4/18/2018	7486	BUILDING SPECIALTIES	PI 2644	1820694681	044-3001-421.60-18 4/18/2018 TOTAL - CUMULATIVE TOTAL -	34.54 34.54 62,283.53
	4/19/2018	251	SHERWIN WILLIAMS CO	PI 2892	93213	044-3001-421.60-18	93.54
	4/19/2018	1287	PRECISION DELTA CORPORATION	PI 2861	11604	044-3001-421.60-32 4/19/2018 TOTAL - CUMULATIVE TOTAL -	2,610.44 2,703.98 64,987.51
	4/20/2018	7644	SOUTHERN AGRICULTURE	PI 2897 PI 2898	498289 498306	044-3001-421.60-47 044-3001-421.60-47 4/20/2018 TOTAL - CUMULATIVE TOTAL -	23.59 24.39 47.98 65,035.49
	4/23/2018	120	CINTAS CORPORATION	PI 2635	5010504287	044-3009-421.60-23	22.61
	4/23/2018	4311	UNITED FORD	PI 3163	3064258	044-3001-421.60-20	574.18
	4/23/2018	7430	CHARM-TEX	PI 2666	0162507	044-3008-421.60-23 4/23/2018 TOTAL - CUMULATIVE TOTAL -	217.94 814.73 65,850.22
	4/24/2018	1287	PRECISION DELTA CORPORATION	PI 2862	11677	044-3001-421.60-32	1,392.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	4/24/2018			5941	LOWES	PI 2782	12887	044-3001-421.60-23 4/24/2018 TOTAL - CUMULATIVE TOTAL -	24.51 1,416.51 67,266.73
	4/25/2018			625	FASTENAL COMPANY	PI 2685	OKTU729108	044-3001-421.60-18	10.01
	4/25/2018			5941	LOWES	PI 2786	01725/	044-3001-421.60-18	31.61
						PI 2789	11920	044-3001-421.60-23	62.61
						PI 2790	13727	044-3001-421.60-03	164.64
								4/25/2018 TOTAL - CUMULATIVE TOTAL -	268.87 67,535.60
	4/26/2018			120	CINTAS CORPORATION	PI 2638	4010624417	044-3008-421.60-23	23.80
	4/26/2018			1179	ASSOCIATED BAG COMPANY	PI 2628	N867225	044-3008-421.60-23	168.17
	4/26/2018			5941	LOWES	PI 2791	01901//	044-3001-421.60-18	4.74
						PI 2797	12408	044-3001-421.60-03	68.57
						PI 2798	16039-	044-3001-421.60-03	104.45-
	4/26/2018			6656	SOUTH EAST AUTO TRIM INC.	PI 2923	56355	044-3001-421.40-20	225.00
								4/26/2018 TOTAL - CUMULATIVE TOTAL -	385.83 67,921.43
	4/27/2018			90	NAPA AUTO PARTS	PI 2971	2210899419	044-3001-421.60-20	20.84
	4/27/2018			5941	LOWES	PI 2803	11389	044-3001-421.60-03	14.18
						PI 2804	18533	044-3009-421.60-23	56.94
								4/27/2018 TOTAL - CUMULATIVE TOTAL -	91.96 68,013.39
	4/28/2018			4730	DELL MARKETING L. P.	PI 2694	10238862871	044-3001-421.60-24	496.78
								4/28/2018 TOTAL - CUMULATIVE TOTAL -	496.78 68,510.17
	4/30/2018			90	NAPA AUTO PARTS	PI 2977	2210899559	044-3001-421.60-20	7.54
	4/30/2018			4311	UNITED FORD	PI 2979	2210899578	044-3001-421.60-20	6.64
						PI 3164	3067283	044-3001-421.60-20	32.84
								4/30/2018 TOTAL - CUMULATIVE TOTAL -	47.02 68,557.19
	5/02/2018			90	NAPA AUTO PARTS	PI 3004	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	PI 3200	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 INFORMATION	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	DATE DUE	PUBLIC SAFETY SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2018	10772	WEX FLEET UNIVERSAL			008978	NH78696	044-3009-421.60-23	139.35
					009102	54116978	044-3001-421.60-21	19,159.29
					009106	54116978	044-3001-421.60-21	191.01
					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
5/02/2018	10995	DR. BINU THEVATHERI L DVM			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
					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			PI 3013	2210899918	044-3001-421.60-20	39.19
					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
					PI 3062	499914	044-3001-421.60-47	13.99
					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	6656	SOUTH EAST AUTO TRIM INC.			PI 3026	2210900021	044-3001-421.60-20	7.65
					PI 3028	2210900055	044-3001-421.60-20	132.04
					PI 2944	56372	044-3001-421.40-20	100.00
					5/04/2018 TOTAL -			239.69
					CUMULATIVE TOTAL -			103,215.89
5/07/2018	11038	GOOD SHEPHERD VETERINARY HOSPITAL			009192	4811513	044-3001-421.50-54	60.11
					009218	4434	044-3001-421.60-10	435.00
					009189	66319	044-3001-421.40-07	333.00
					009197	OACP12101	044-3001-421.30-87	1,000.00
					009150	374246	044-3001-421.40-07	89.00
					009147	3367	044-3001-421.40-07	3,675.00
					009161	04/23, 25, 27/18	044-3008-421.30-87	252.00
					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			PI 3206	SRTN0033813	044-3001-421.60-24	152.66

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FUND	044	PUBLIC SAFETY SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
5/09/2018	8940	911 CUSTOM				PI 3191	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		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
3/21/2018	453		WEIS FIRE & SAFETY EQUIP	PI 3140	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	PI 2620	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	PI 2640	82840196	045-3502-422.60-23	340.00
4/17/2018	370		AIRGAS USA LLC	PI 3047	9075065654	045-3502-422.60-23	231.67
4/17/2018	625		FASTENAL COMPANY	PI 2733	OKTU729025	045-3501-422.60-18	89.55
				PI 2734	OKTU729033	045-3501-422.60-18	33.80
4/17/2018	4572		LIGHTING INC/ BROKEN ARROW ELEC	PI 2645	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	PI 2641	82841599	045-3502-422.60-23	4,019.02
4/18/2018	120		CINTAS CORPORATION	PI 3043	5010504267	045-3503-422.60-23	52.75
4/18/2018	5770		HENRY SCHEIN INC	PI 2725	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	PI 2768	01362	045-3501-422.60-18	98.60
				PI 2770	17344-	045-3501-422.60-18	48.42-
4/19/2018	8280		CONRAD FIRE EQUIPMENT INC	PI 2659	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	PI 2619	71705	045-3501-422.60-23	13.90
4/23/2018	90		NAPA AUTO PARTS	PI 2950	2210898938	045-3501-422.60-20	31.10
4/23/2018	399		LOCKE SUPPLY COMPANY	PI 2811	3411739800	045-3501-422.60-18	45.32
4/23/2018	5770		HENRY SCHEIN INC	PI 2726	52691329	045-3502-422.60-23	170.68
4/23/2018	10919		W & B SERVICE CO, LP	PI 3179	260P3517	045-3502-422.60-20	314.22
				PI 3180	260P3518	045-3502-422.60-20	59.18
				PI 3181	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	PI 2905	801874	045-3501-422.60-20	204.30
				PI 2906	801875	045-3501-422.60-20	13.99
				PI 2907	801876	045-3501-422.60-20	52.65
				PI 2910	801939	045-3501-422.60-20	3.16
4/24/2018	5019		HUDIBURG AUTO GROUP - DODGE	PI 2743	314345	045-3501-422.70-02	36,156.00
4/24/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 2625	235687	045-3501-422.60-30	29.83
				PI 2626	235687	045-3501-422.60-30	72.98
				PI 2627	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	PI 2642	82847815	045-3502-422.60-23	3,821.50
4/25/2018	120		CINTAS CORPORATION	PI 2636	5010624407	045-3501-422.60-23	229.34

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
4/25/2018	687	REV PARTS LLC	PI 3186	90200119	045-3502-422.60-20	210.15	
4/25/2018	928	DARR EQUIPMENT CO	PI 2699	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	PI 2911	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	PI 3044	82850392	045-3502-422.60-23	1,269.95	
4/27/2018	141	CUMMINS SOUTHERN PLAINS	PI 2670	02758283	045-3501-422.60-20	425.66	
4/27/2018	377	KIMS INTERNATIONAL	PI 2821	0104854	045-3501-422.60-20	20.08	
4/27/2018	10554	JIM NORTON CHEVROLET	PI 2751	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	PI 2980	2210899608	045-3501-422.60-20	34.25	
			PI 3019	2210899609	045-3501-422.60-20	10.88	
4/30/2018	225	SUMMIT TRUCK GROUP	PI 2937	411159588	045-3502-422.60-20	80.88	
4/30/2018	8897	ULINE	PI 3190	97108164	045-3502-422.60-23	522.31	
4/30/2018	8908	CITY CARBONIC LLC	PI 2650	54924	045-3501-422.70-17	119.73	
			PI 2651	54924	045-3501-422.70-17	39,697.22	
4/30/2018	10554	JIM NORTON CHEVROLET	PI 2752	37244	045-3501-422.40-20	221.59	
			PI 2753	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	PI 3056	82853521	045-3502-422.60-23	836.50	
5/01/2018	90	NAPA AUTO PARTS	PI 2985	2210899699	045-3501-422.60-20	711.04	
			PI 2986	2210899710	045-3501-422.60-20	12.38	
			PI 2992	2210899741	045-3501-422.60-20	29.15	
			PI 2996	2210899760	045-3501-422.60-20	7.99	
5/01/2018	225	SUMMIT TRUCK GROUP	PI 2938	411159648	045-3501-422.60-20	258.52	
			PI 2939	411159629	045-3502-422.60-20	456.14	
5/01/2018	399	LOCKE SUPPLY COMPANY	PI 2834	3418008300	045-3501-422.60-18	45.32	
			PI 2835	3418008400	045-3501-422.60-18	6.00	
5/01/2018	1409	SMITH FARM & GARDEN CO	PI 2924	802872	045-3501-422.60-20	15.01	
			PI 2925	802957	045-3501-422.60-20	8.90	
5/01/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 3059	823477	045-3501-422.60-18	170.28	
5/01/2018	5941	LOWES	PI 2826	11642	045-3502-422.60-23	50.17	
			PI 2827	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	PI 3057	82854796	045-3502-422.60-23	154.91	
5/02/2018	90	NAPA AUTO PARTS	PI 3007	2210899850	045-3503-422.60-20	2.68	
			PI 3020	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	PI 2926	803106	045-3501-422.60-20	48.86	
5/02/2018	5941	LOWES	PI 3065	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	PI 2671	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	PI 3058	82856013	045-3501-422.60-23	107.60
5/03/2018			90		NAPA AUTO PARTS	PI 3014	2210899920	045-3501-422.60-20	56.99
						PI 3016	2210899948	045-3501-422.60-20	5.51
						PI 3017	2210899949	045-3501-422.60-20	11.93
						PI 3022	2210899971	045-3501-422.60-20	96.00
						PI 3023	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	PI 3070	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
5/17/2018		6347				COX COMMUNICATIONS	004631	9599141030	045-3501-422.50-25	196.90
							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
5/17/2018		8130				VERIZON	009765	066260501	045-3501-422.50-23	144.94
							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

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FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
5/02/2018	10956	WORKER' S COMPENSATI ON 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

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FUND	061	GROUP	HEALTH AND	LIFE		VOUCHER	I NVOI CE	ACCOUNT	
DATE			VENDOR	VENDOR		NO	NO	NO	AMOUNT
DUE			NO	NAME					
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

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FUND	070	DEBT	SERVI CE	FUND				
	DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
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	COBAOKGOB09C	070-7000-472.81-01	28,038.75
					008935	COBAOKGOB09C	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	BRKNARROW 4A	070-7000-472.81-01	171,935.00
					008941	BRKNARROW 4A	070-7000-475.81-01	300.00
					008942	BRKNARROW 4B	070-7000-472.81-01	30,562.50
					008943	BRKNARROW 4B	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

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FUND	091	2011	GO BOND ISSUE				
DATE			VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT
DUE			NO	NAME	NO	NO	NO
							AMOUNT
4/20/2018			6158	UTLEY & ASSOCIATES LLC	PI 3142	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	PI 2857	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
5/07/2018			11272	JOHN STORY COMPANY LLC	009194	2018032101	750.00
							091-3501-422.70-15
							1,750.00
							5/07/2018 TOTAL -
							2,500.00
							FUND 091 TOTAL -
							54,480.05

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FUND	DATE	GO BOND ISSUE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
092	DUE		NO	NO	NO	NO	
4/17/2018	4988		GARVER ENGINEERS	PI 2680	1303732022	092-5300-431.70-16	306.00
				PI 2681	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	PI 2652	54924	092-3501-422.70-17	11,764.05
4/30/2018	10300		VOY CONSTRUCTION	PI 2858	3	092-6000-451.70-15	96,909.50
4/30/2018	10953		STRONGHAND LLC	PI 2856	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

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FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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