FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2017	6375	ATWOODS DISTRIBUTING	PI4672	E67644	010-1400-419.60-10	125.00
					12/21/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	125.00
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 -	45.52
4/18/2018	7486	BUILDING SPECIALTIES	PI4580	I182207244	010-6001-451.60-18	68.16
					4/18/2018 TOTAL -	68.16
					CUMULATIVE TOTAL -	113.68
5/03/2018	6375	ATWOODS DISTRIBUTING	PI4674	001420	010-6005-451.60-34	35.96
			PI4678	001424	010-6000-451.60-31	7.99
					5/03/2018 TOTAL -	43.95
					CUMULATIVE TOTAL -	157.63
5/04/2018	5941	LOWES	PI4243	10468	010-6002-451.60-33	79.23
5/04/2018	6375	ATWOODS DISTRIBUTING	PI4679	001425	010-6005-451.60-34	11.99
			PI4680	001426	010-6000-451.60-34	59.99
					5/04/2018 TOTAL -	151.21
					CUMULATIVE TOTAL -	308.84
5/07/2018	90	NAPA AUTO PARTS	PI4593	2210900258	010-1700-419.50-86	1.16
5/07/2018	6375	ATWOODS DISTRIBUTING	PI4681	001427	010-6000-451.60-34	37.99
					5/07/2018 TOTAL -	39.15
					CUMULATIVE TOTAL -	347.99
5/09/2018	4502	SANDERS NURSERY	PI4502	101792	010-6003-451.60-70	1,406.41
					5/09/2018 TOTAL -	1,406.41
					CUMULATIVE TOTAL -	1,754.40
5/11/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4230	S2356347001	010-6000-451.60-18	29.51
			PI4231	S2356423001CM	010-6000-451.60-18	29.51-
5/11/2018	6375	ATWOODS DISTRIBUTING	PI4684	001430	010-6005-451.60-34	59.94
					5/11/2018 TOTAL -	59.94
					CUMULATIVE TOTAL -	1,814.34
5/17/2018	9962	FIRSTLINE FILTERS LLC	PI4196	20163665	010-1200-419.60-23	21.40
			PI4197	20163665	010-1700-419.60-18	124.94
			PI4198	20163665	010-5300-431.60-18	139.82
			PI4199	20163665	010-6000-451.60-18	35.47
			PI4200	20163665	010-6001-451.60-18	58.00
			PI4201	20163665	010-6002-451.60-18	227.34
			PI4202	20163665	010-6004-451.60-18	69.96
			PI4203	20163665	010-6005-451.40-28	2.28
					5/17/2018 TOTAL -	679.21
					CUMULATIVE TOTAL -	2,493.55
5/18/2018	420	APAC-CENTRAL, INC	PI3979	7001099522	010-5300-431.60-80	167.49
5/18/2018	5941	LOWES	PI4004	02694	010-6002-451.60-23	24.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4005	02765	010-6002-451.60-20	5.02
			PI4007	17395-	010-6002-451.60-23	5.02-
					5/18/2018 TOTAL -	192.45
					CUMULATIVE TOTAL -	2,686.00
5/20/2018	5054	MUNICIPAL INDUSTRIES, INC.	PI4458	37587	010-6002-451.60-34	1,726.60
5/20/2018	6375	ATWOODS DISTRIBUTING	PI4691	001441	010-6005-451.60-34	23.88
					5/20/2018 TOTAL -	1,750.48
					CUMULATIVE TOTAL -	4,436.48
5/21/2018	251	SHERWIN WILLIAMS CO	PI4113	51966	010-6000-451.60-18	165.67
5/21/2018	5941	LOWES	PI4010	02705	010-6000-451.60-23	26.12
			PI4012	12733	010-5300-431.60-20	7.04
			PI4299	97346	010-1200-419.60-23	116.28
5/21/2018	6375	ATWOODS DISTRIBUTING	PI4692	001442	010-5300-431.60-23	43.99
			PI4693	001443	010-5300-431.60-23	5.49
					5/21/2018 TOTAL -	364.59
					CUMULATIVE TOTAL -	4,801.07
5/22/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3989	S2360797001	010-6000-451.60-18	25.79
5/22/2018	90	NAPA AUTO PARTS	PI4129	2210901744	010-5310-431.60-20	108.98
			PI4132	2210901776	010-6000-451.60-20	56.09
			PI4133	2210901802	010-6000-451.60-20	11.49
			PI4134	2210901816	010-6000-451.60-20	2.43
5/22/2018	3540	LESLIES POOL SUPPLIES INC	PI4428	4083	010-6005-451.60-23	1,051.96
5/22/2018	5941	LOWES	PI4013	01143	010-6000-451.60-23	52.24
5/22/2018	8317	TNEMEC	PI4563	2328175	010-6002-451.60-33	298.04
5/22/2018	10196	SUNBELT POOLS INC	PI4508	354591	010-6005-451.60-23	21.62
			PI4509	354591	010-6005-451.60-24	348.78
5/22/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4116	85991538	010-6000-451.60-18	151.45
					5/22/2018 TOTAL -	2,128.87
					CUMULATIVE TOTAL -	6,929.94
5/23/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3990	S2361753001	010-6000-451.60-18	323.33
5/23/2018	90	NAPA AUTO PARTS	PI4142	2210901891	010-6000-451.60-20	26.95
5/23/2018	5421	LUBER BROS INC.	PI4275	INV00165058	010-6000-451.60-20	352.89
5/23/2018	5941	LOWES	PI4017	01337	010-6000-451.60-23	18.01
			PI4019	02165	010-6002-451.60-34	14.98
5/23/2018	6375	ATWOODS DISTRIBUTING	PI4695	001444	010-6005-451.60-34	51.79
5/23/2018	7644	SOUTHERN AGRICULTURE	PI4582	532135	010-6002-451.60-23	33.19
5/23/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4117	86014972	010-6000-451.60-33	237.45
					5/23/2018 TOTAL -	1,058.59
					CUMULATIVE TOTAL -	7,988.53
5/24/2018	42	ARROW SAFE AND LOCK INC	PI3995	71767	010-5300-431.60-23	3.90
5/24/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3991	S2362116001	010-6000-451.60-18	86.18
			PI3992	S2362130001	010-5310-431.60-31	32.11
5/24/2018	225	SUMMIT TRUCK GROUP	PI4512	CM411161147	010-5300-431.60-20	180.00-
			PI4513	411161147	010-5300-431.60-20	741.84
5/24/2018	625	FASTENAL COMPANY	PI3996	OKTU729350	010-6002-451.60-18	2.47
5/24/2018	734	WINFIELD SOLUTIONS, LLC	PI4114	62385769	010-6000-451.60-34	258.73

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2018	5941	LOWES	PI4023	01462	010-6002-451.60-23	21.83
			PI4025	02444	010-6002-451.60-23	1.79
			PI4026	02504	010-6002-451.60-23	11.82
5/24/2018	6375	ATWOODS DISTRIBUTING	PI4697	001446	010-5105-432.60-10	119.99
5/24/2018	7803	P&K EQUIPMENT	PI4461	2851928	010-6000-451.60-20	135.44
5/24/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI4455	5590342	010-5310-431.60-10	717.42
					5/24/2018 TOTAL -	1,953.52
					CUMULATIVE TOTAL -	9,942.05
5/25/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3993	S2362814001	010-6000-451.60-18	94.08
5/25/2018	90	NAPA AUTO PARTS	PI4148	2210902081	010-6000-451.60-20	12.46
5/25/2018	120	CINTAS CORPORATION	PI3970	5010772272	010-1800-419.60-23	32.51
5/25/2018	399	LOCKE SUPPLY COMPANY	PI4047	3440204600	010-6002-451.60-18	10.04
			PI4048	3440519800	010-6000-451.60-18	4.39
5/25/2018	5941	LOWES	PI4028	01657	010-6000-451.60-23	14.29
			PI4029	02745	010-6000-451.60-23	7.54
			PI4030	02757	010-6000-451.60-18	12.41
			PI4031	10322	010-6002-451.60-23	46.23
			PI4035	13778	010-6000-451.60-24	281.20
			PI4244	02751/	010-6000-451.60-23	11.98
5/25/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4298	86067556	010-6000-451.60-18	28.41
					5/25/2018 TOTAL -	555.54
					CUMULATIVE TOTAL -	10,497.59
5/26/2018	36	ANCHOR PAINT MFG CO	PI4089	8000084584	010-6002-451.60-33	104.24
5/26/2018	420	APAC-CENTRAL, INC	PI4226	7001102786	010-5300-431.60-80	2,038.80
5/26/2018	5440	EWING	PI4214	5440484	010-6000-451.60-18	385.00
5/26/2018	5941	LOWES	PI4036	01840	010-5310-431.60-23	25.24
					5/26/2018 TOTAL -	2,553.28
					CUMULATIVE TOTAL -	13,050.87
5/29/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4232	S2363472001	010-6002-451.60-18	33.33
			PI4233	S2363854001	010-6000-451.60-18	206.57
5/29/2018	377	KIMS INTERNATIONAL	PI4049	0105519	010-5300-431.60-23	70.66
5/29/2018	734	WINFIELD SOLUTIONS, LLC	PI4115	62397179	010-6000-451.60-34	365.40
			PI4555	62397413	010-6000-451.60-34	180.35
5/29/2018	1409	SMITH FARM & GARDEN CO	PI4161	807174	010-6000-451.60-20	602.74
			PI4162	807176	010-6000-451.60-20	3.33
5/29/2018	1438	UNITED INDUSTRIES INCORPORATED	PI4560	0068896	010-6002-451.60-33	1,039.00
5/29/2018	5941	LOWES	PI4038	02827	010-6000-451.60-18	99.08
			PI4245	01469	010-6002-451.60-18	1.24
5/29/2018	6375	ATWOODS DISTRIBUTING	PI4701	001452	010-6005-451.60-34	71.93
5/29/2018	6822	TULSA WINNELSON COMPANY	PI4554	06069800	010-6000-451.60-33	41.32
					5/29/2018 TOTAL -	2,714.95
					CUMULATIVE TOTAL -	15,765.82
5/30/2018	42	ARROW SAFE AND LOCK INC	PI4236	71777	010-1200-419.60-23	83.65
5/30/2018	356	INDUSTRIAL SPLICING & SLING LL	PI4285	180119	010-5300-431.60-20	376.06
5/30/2018	1409	SMITH FARM & GARDEN CO	PI4164	807398	010-6000-451.60-20	828.87
			PI4519	807473	010-6000-451.60-24	273.50
5/30/2018	5941	LOWES	PI4039	10044	010-6002-451.60-23	60.06

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/30/2018	7644	SOUTHERN AGRICULTURE	PI4246	01633/	010-6002-451.60-23	19.88
			PI4583	503180	010-6002-451.60-23	10.71
					5/30/2018 TOTAL -	1,652.73
					CUMULATIVE TOTAL -	17,418.55
5/31/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4235	S2365222001	010-6000-451.60-18	8.63
5/31/2018	90	NAPA AUTO PARTS	PI4318	2210902606	010-1700-419.50-86	29.24-
5/31/2018	120	CINTAS CORPORATION	PI3971	5010772298	010-5300-431.60-23	134.89
			PI3973	5010889214	010-6000-451.60-23	77.17
5/31/2018	399	LOCKE SUPPLY COMPANY	PI4249	3444438400	010-5300-431.60-18	25.34
			PI4250	3444489200	010-5300-431.60-18	15.68
			PI4590	3443879900	010-6000-451.60-23	10.90
5/31/2018	403	MAXWELL SUPPLY OF TULSA INC	PI4284	462768	010-6000-451.60-27	76.80
5/31/2018	2372	WATKINS SAND COMPANY INC	PI4323	17054X	010-6000-451.60-27	100.00
5/31/2018	5941	LOWES	PI4247	02499	010-5300-431.60-23	3.86
5/31/2018	6375	ATWOODS DISTRIBUTING	PI4702	001453	010-6005-451.60-34	35.96
5/31/2018	8666	TIGER WINDOW TINTING	PI4567	2706	010-5310-431.40-20	80.00
5/31/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI4252	9401846474	010-5300-431.60-80	54.32
5/31/2018	8846	DUNHAM'S ASPHALT PLANT	PI4705	249384	010-5300-431.60-80	118.46
5/31/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4495	86170821	010-6000-451.60-23	55.23
					5/31/2018 TOTAL -	768.00
					CUMULATIVE TOTAL -	18,186.55
6/01/2018	90	NAPA AUTO PARTS	PI4349	2210902752	010-5300-431.60-20	14.99
			PI4353	2210902763	010-6000-451.60-20	2.25
			PI4355	2210902802	010-6000-451.60-20	33.91
6/01/2018	225	SUMMIT TRUCK GROUP	PI4526	411161539	010-5300-431.60-20	58.18
6/01/2018	251	SHERWIN WILLIAMS CO	PI4329	13260	010-5300-431.60-36	1,311.00
6/01/2018	357	INLAND TRUCK PARTS & SERVICE	PI4291	1531471	010-5300-431.60-20	92.79
			PI4292	1531471	010-5300-431.60-20	37.08
6/01/2018	399	LOCKE SUPPLY COMPANY	PI4384	3445110700	010-5300-431.60-18	16.30
			PI4385	344842500	010-6000-451.60-23	13.56
			PI4630	3444729700	010-6000-451.60-18	25.29
6/01/2018	452	GELLCO UNIFORMS & SHOES INC	PI4216	00233740	010-5105-432.60-10	107.99
			PI4217	00233741	010-5300-431.60-10	125.00
6/01/2018	5941	LOWES	PI4332	02680	010-6000-451.60-23	9.46
6/01/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI4096	690606	010-1415-424.60-20	53.48
			PI4097	690607	010-6003-451.60-20	53.48
6/01/2018	10747	AVERY DENNISON CORP	PI4095	61679602	010-5300-431.60-36	3,349.20
					6/01/2018 TOTAL -	5,303.96
					CUMULATIVE TOTAL -	23,490.51
6/02/2018	420	APAC-CENTRAL, INC	PI4733	7001104359	010-5300-431.60-80	324.44
					6/02/2018 TOTAL -	324.44
					CUMULATIVE TOTAL -	23,814.95
6/03/2018	5823	B&H PHOTO	PI4290	143072661	010-6002-451.60-24	1,872.46
					6/03/2018 TOTAL -	1,872.46
					CUMULATIVE TOTAL -	25,687.41
6/04/2018	90	NAPA AUTO PARTS	PI4364	2210902981	010-6000-451.60-20	12.45

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4369	2210903013	010-6003-451.60-20	164.34
			PI4371	2210903029	010-5300-431.60-20	21.98
6/04/2018	225	SUMMIT TRUCK GROUP	PI4527	411161632	010-5300-431.60-20	41.82
6/04/2018	399	LOCKE SUPPLY COMPANY	PI4386	3447301100	010-6002-451.60-18	52.75
6/04/2018	724	O REILLY AUTOMOTIVE	PI4380	0156239206	010-5105-432.60-20	11.34
6/04/2018	4447	BUILDERS SUPPLY, INC.	PI4744	760420	010-1700-419.60-23	896.24
6/04/2018	5421	LUBER BROS INC.	PI4432	INV00165183	010-6000-451.60-20	246.50
6/04/2018	5941	LOWES	PI4334	10124	010-5300-431.60-20	12.82
			PI4617	13478	010-5300-431.60-23	46.88
					6/04/2018 TOTAL -	1,507.12
					CUMULATIVE TOTAL -	27,194.53
6/05/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4738	S2361753002	010-6000-451.60-18	161.67
			PI4739	S2366580001	010-6000-451.60-18	9.33
			PI4741	S236687001	010-6000-451.60-18	71.82
6/05/2018	90	NAPA AUTO PARTS	PI4376	2210903089	010-6000-451.60-20	97.97
6/05/2018	370	AIRGAS USA LLC	009817	9076042711	010-6002-451.60-34	632.45
			009818	9076079366	010-6002-451.60-34	632.95
6/05/2018	399	LOCKE SUPPLY COMPANY	PI4388	344787800	010-6002-451.60-18	66.84
			PI4631	3447849500	010-6000-451.60-18	25.29
6/05/2018	734	WINFIELD SOLUTIONS, LLC	PI4575	62425976	010-6000-451.60-34	415.60
6/05/2018	4513	CUSTOM SERVICES	009828	375447	010-1200-419.40-55	119.00
			009829	375448	010-1200-419.40-55	367.60
6/05/2018	5941	LOWES	PI4341	13721	010-5300-431.60-20	14.10
			PI4342	14372-	010-5300-431.60-20	12.82-
			PI4618	02715	010-6000-451.60-23	3.79
6/05/2018	7183	AMERICAN SERVICES INC.	009822	10035530	010-6000-451.40-28	757.00
6/05/2018	8070	POWER PLAY, LLC	PI4476	1025	010-6000-451.60-33	330.00
			PI4477	1026	010-6000-451.60-33	375.00
6/05/2018	10407	ALLIANCE MAINTENANCE INC	009819	104307	010-1700-419.40-28	485.00
			009820	104307	010-1700-419.40-28	2,680.00
					6/05/2018 TOTAL -	7,232.59
					CUMULATIVE TOTAL -	34,427.12
6/06/2018	90	NAPA AUTO PARTS	PI4644	2210903218	010-6000-451.60-20	6.75
			PI4645	2210903223	010-5300-431.60-20	15.88
			PI4646	2210903225	010-6000-451.60-20	54.12
			PI4649	2210903262	010-6003-451.60-20	392.62
6/06/2018	120	CINTAS CORPORATION	PI4595	5010948223	010-6002-451.60-23	49.22
6/06/2018	378	KSM EXCHANGE LLC	PI4434	P38241	010-5300-431.60-20	1,967.88
6/06/2018	399	LOCKE SUPPLY COMPANY	PI4632	3449029700	010-6000-451.60-18	20.71
			PI4633	3449214800	010-6000-451.60-18	238.34
6/06/2018	3444	ADMIRAL EXPRESS LLC	009851	176579S	010-6000-451.60-03	3.26
			009852	176579S	010-6002-451.60-03	322.13
			009853	176438S	010-1400-419.60-03	1,181.69
			009854	176692S	010-1800-419.60-03	184.51
			009855	176641S	010-1800-419.60-03	92.57
			009861	176619S	010-1200-419.60-03	22.36
			009862	176736S	010-0310-413.60-24	180.79
			009868	176537S	010-1105-419.60-03	352.67
			009869	C19551660	010-1102-419.60-03	7.29-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009870	C19604800	010-1102-419.60-03	15.05-
			009871	176422S	010-1102-419.60-03	465.70
			009872	176680S	010-0501-415.60-03	314.67
			009873	176423S	010-0501-415.60-03	69.66-
			009874	176620S	010-1700-419.60-03	42.95
			009875	176578S	010-0800-415.60-03	340.81
			009881	176582S	010-5300-431.60-03	25.70
6/06/2018	5941	LOWES	PI4343	02091	010-6002-451.60-23	1.89
			PI4344	02154	010-6000-451.60-23	51.48
			PI4619	01800	010-6000-451.60-18	9.24
			PI4620	11771	010-1700-419.60-18	3.30
6/06/2018	8846	DUNHAM'S ASPHALT PLANT	PI4598	249435	010-5300-431.60-80	147.51
6/06/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4522	86294817	010-6000-451.60-18	7.54
					6/06/2018 TOTAL -	6,404.29
					CUMULATIVE TOTAL -	40,831.41
6/07/2018	90	NAPA AUTO PARTS	PI4393	2210903328	010-5105-432.60-20	4.62
			PI4397	2210903380	010-6000-451.60-20	165.62
6/07/2018	3356	ONETA ANIMAL CLINIC	009897	45872	010-1105-419.30-87	500.00
6/07/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	009895	1030779	010-1105-419.30-87	54.00
6/07/2018	5941	LOWES	PI4346	13249	010-5300-431.60-23	25.22
6/07/2018	9063	KEVIN MCKINNEY	009892	5/24/18	010-6002-451.40-28	540.00
6/07/2018	11061	SIXPR LLC	009902	20180006	010-0310-413.30-87	3,000.00
6/07/2018	11301	OKLAHOMA SAFETY COUNCIL	009896	300025	010-1105-419.30-87	4,860.00
					6/07/2018 TOTAL -	9,149.46
					CUMULATIVE TOTAL -	49,980.87
6/08/2018	90	NAPA AUTO PARTS	PI4656	2210903474	010-6000-451.60-20	16.68
			PI4657	2210903475	010-5300-431.60-20	22.63
			PI4658	2210903476	010-6000-451.60-20	5.90
6/08/2018	734	WINFIELD SOLUTIONS, LLC	PI4576	62443666	010-6000-451.60-34	401.26
6/08/2018	2774	CHILDRENS SPECIALTIES INC	PI4745	18065	010-6000-451.60-33	6,750.00
6/08/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009918	50012960	010-1400-419.40-31	55.54
			009920	50012967	010-1700-419.40-33	17.40
			009926	50012961	010-5105-432.40-31	14.87
			009931	50013374	010-6000-451.40-31	111.84
			009932	50012970	010-6000-451.40-31	13.80
			009933	50012970	010-6003-451.40-31	38.41
			009935	50013366	010-5310-431.40-31	145.15
			009937	50013365	010-5300-431.40-31	185.28
			009939	50013365	010-5300-431.40-33	2.60
6/08/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI4523	86346040	010-6000-451.60-18	172.00-
			PI4524	86346121	010-6000-451.60-34	143.47-
			PI4611	86361536	010-6000-451.60-18	26.21
					6/08/2018 TOTAL -	7,492.10
					CUMULATIVE TOTAL -	57,472.97
6/11/2018	74	BROKEN ARROW LAWN & GARDEN	PI4638	343739	010-6000-451.60-23	100.00
6/11/2018	4937	ASSOCIATED PARTS & SUPPLY	PI4608	827602	010-6000-451.60-18	104.95
6/11/2018	5941	LOWES	PI4623	01576	010-6000-451.60-10	9.51
			PI4624	01576	010-6000-451.60-23	68.75

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2018	9948	JOHNSTON SEED CO.	PI4294	138568	010-6000-451.60-70	5,505.00
					6/11/2018 TOTAL -	5,788.21
					CUMULATIVE TOTAL -	63,261.18
6/12/2018	370	AIRGAS USA LLC	009972	9076472398	010-6002-451.60-34	243.84
			009973	9076472399	010-6002-451.60-34	346.23
			009974	9076393614	010-6002-451.40-07	65.00
6/12/2018	501	CHAMBER OF COMMERCE	000002	44669	010-0310-413.30-11	20.00
			000003	44669	010-0310-413.30-11	20.00
			000004	44669	010-0310-413.30-11	20.00
6/12/2018	556	OFFICE TEAM	000022	51059821	010-0300-413.50-37	266.50
6/12/2018	677	ROYAL PRINTING	000026	51242	010-1700-419.50-36	152.00
6/12/2018	1009	TULSA COUNTY CLERK	000034	301975	010-1700-419.50-86	52.00
6/12/2018	1345	OME CORP, LLC	000023	215251	010-1800-419.60-23	25.00
6/12/2018	1756	CENTRAL PARK TAG AGENCY	000000	L0981923344	010-1700-419.50-86	10.00
6/12/2018	1962	WAGONER COUNTY	000035	184785	010-1700-419.50-86	36.00
			000036	185298	010-1700-419.50-86	38.00
6/12/2018	3272	OKLAHOMA MUNICIPAL JUDGE ASSOC	000118	JUNE 2018	010-1800-419.30-85	50.00
6/12/2018	3314	CMRS-POC	000044	MAY 2018	010-1700-419.50-39	3,115.38
6/12/2018	3694	ARROW EXTERMINATORS INC	009975	581812	010-5300-431.40-07	32.50
			009977	580233	010-5105-432.40-07	25.00
			009980	580225	010-1700-419.40-07	75.00
			009981	580224	010-1700-419.40-07	30.00
			009985	580231	010-6000-451.40-07	25.00
			009986	580232	010-6001-451.40-07	25.00
			009987	580226	010-6002-451.40-07	95.00
			009988	581813	010-6002-451.40-07	70.00
			009989	580235	010-6002-451.40-07	35.00
			009990	581809	010-6005-451.40-07	25.00
6/12/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000020	1030892	010-1105-419.30-87	37.00
			000021	1030780	010-1102-419.30-02	623.00
6/12/2018	4849	STEPHEN WILLIAMS	000128	MAR-JUNE 2018	010-1200-419.50-54	279.92
6/12/2018	7521	CRAIG THURMOND	000046	06/25-28/18	010-1700-419.50-03	357.92
6/12/2018	8581	JENNIFER TUDOR	000016	5/1-31/18	010-6002-451.40-28	228.75
6/12/2018	9063	KEVIN MCKINNEY	000018	05/31/18	010-6002-451.40-28	472.50
6/12/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000147	50009070	010-6002-451.40-33	15.05
			000148	50012972	010-6002-451.40-33	7.20
			000149	50012239	010-1800-419.40-33	8.00
			000171	50014813	010-6000-451.40-31	111.84
			000172	50014154	010-6000-451.40-31	13.80
			000173	50014154	010-6003-451.40-31	16.41
			000178	50014816	010-1800-419.40-33	8.00
6/12/2018	9794	IMPERIAL INC.	000014	2870788806	010-1700-419.50-89	90.85
6/12/2018	10072	MOMENTUM SERVICES LLC	000116	20087150	010-1400-419.30-87	696.00
			000117	20087151	010-1400-419.30-87	656.00
6/12/2018	10190	SCOTT EUDEY	000125	06/25-28/18	010-1700-419.50-03	357.92
6/12/2018	10297	MICHAEL WALLACE	000019	05/07/18	010-6002-451.40-33	456.00
6/12/2018	10359	FORREST ELLIOTT	000009	5/1-31/18	010-6002-451.40-28	825.00
6/12/2018	10409	THE SMALIGO GROUP	000031	061801	010-1700-419.30-87	1,458.33
6/12/2018	10416	TRANSCRIPTION EXPERTS	000032	18117	010-1800-419.40-28	234.08
			000033	18118	010-1800-419.40-28	243.20

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2018	10644	JOSEPHINE SHAW	000017	5/1-31/18	010-6002-451.40-28	1,155.00
6/12/2018	10772	WEX FLEET UNIVERSAL	000138	54477745	010-1200-419.60-21	387.13
			000142	54477745	010-1200-419.60-21	3.01-
6/12/2018	10906	DEBRA WIMPEE	000049	05/30-06/02/18	010-1700-419.50-03	162.60
6/12/2018	10982	REPUBLIC SERVICES OF TULSA	000027	0053000311967	010-6002-451.40-33	807.72
6/12/2018	11305	PROPELLER COMMUNICATIONS LLC	000025	10679	010-0310-413.30-87	5,225.00
6/12/2018	11311	THE WHISKEY MISTERS	000131	05/26/18	010-6005-451.40-28	300.00
			000132	06/23/18	010-6005-451.40-28	300.00
6/12/2018	99999	MISC-A/R REFUNDS	000111	124744	010-0000-229.15-00	45.00
			000112	124722	010-0000-229.15-00	62.50
			000126	124809	010-0000-229.15-00	150.00
					6/12/2018 TOTAL -	20,686.16
					CUMULATIVE TOTAL -	83,947.34
6/13/2018	307	OTA PIKEPASS CENTER	000198	20180500112	010-1103-419.50-03	5.50
			000200	20180500112	010-1700-419.50-03	24.00
			000201	20180500112	010-1800-419.50-03	4.40
			000204	20180500112	010-5110-437.50-03	4.75
			000205	20180500112	010-5300-431.50-03	24.95
			000206	20180500112	010-6000-451.50-03	9.85
6/13/2018	1057	TULSA WORLD	000233	474457	010-1700-419.50-05	20.00
			000238	478300	010-1700-419.50-05	20.00
			000239	478305	010-1700-419.50-05	51.20
			000240	478155	010-1700-419.50-05	20.00
			000241	478158	010-1700-419.50-05	51.20
			000242	479051	010-1700-419.50-05	326.80
			000249	479341	010-1700-419.50-05	326.80
6/13/2018	4019	MCAFEE & TAFT	000304	539267	010-1700-419.30-08	1,125.00
			000305	539271	010-1700-419.30-08	4,575.00
			000306	539268	010-1700-419.30-08	650.00
			000307	539269	010-1700-419.30-08	75.00
			000308	539270	010-1700-419.30-08	225.00
			000309	539272	010-1700-419.30-08	875.00
			000310	539273	010-1700-419.30-08	275.00
			000311	539274	010-1700-419.30-08	75.00
			000312	539275	010-1700-419.30-08	75.00
			000313	539276	010-1700-419.30-08	75.00
			000314	539277	010-1700-419.30-08	150.00
6/13/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000197	1030977	010-1105-419.30-87	37.00
			000318	1030893	010-1102-419.30-02	347.50
6/13/2018	4513	CUSTOM SERVICES	000297	374371	010-6005-451.40-07	197.00
6/13/2018	5750	STRATEGIC CONSULTING INT'L.	000321	201800689	010-1102-419.30-87	800.00
6/13/2018	6476	IPMA-HR	000303	36209	010-1102-419.30-85	397.00
6/13/2018	7183	AMERICAN SERVICES INC.	000184	0035711	010-6000-451.40-28	757.00
6/13/2018	8707	WELCOA	000327	00005708	010-1102-419.30-85	825.00
6/13/2018	8919	BRINK'S INCORPORATED	000288	2264854	010-1800-419.40-28	561.25
			000289	2264854	010-6000-451.40-28	316.44
6/13/2018	9083	AMERICAN DOCUMENT SHREDDING,LL	000285	82048	010-1700-419.40-28	577.50
6/13/2018	9204	CIVICPLUS	000292	173070	010-1700-419.30-87	56.25
6/13/2018	9812	EMS MANAGEMENT & CONSULTANTS I	000295	033246	010-0000-342.04-00	12,154.35-
6/13/2018	10366	MCDONALD, MCCANN, METCALF &	000315	7090	010-0800-415.30-08	506.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/13/2018	10560	NEOPOST-MAILFINANCE LEASE#N160	000319	N7176738	010-1800-419.40-33	2,583.03
6/13/2018	10884	QUEST SOFTWARE INC	000331	1000843059	010-1200-419.40-55	10,051.08
6/13/2018	11302	KO HUTS INC.	000194	75344	010-1700-419.50-89	585.00
6/13/2018	11304	3DREAM STUDIOS LLC	000279	91051	010-0310-413.30-87	600.00
					6/13/2018 TOTAL -	16,107.15
					CUMULATIVE TOTAL -	100,054.49
6/18/2018	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	19.87
			005275	949700	010-6005-451.50-23	17.72
6/18/2018	229	AT&T	000179	10534843224	010-1700-419.50-22	16.53
6/18/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	229.69
			004632	109928482	010-1700-419.50-24	55.90
			004633	178921936	010-1700-419.50-24	55.26
			004635	178922373	010-1700-419.50-24	55.45
			004637	179883073	010-5105-432.50-24	45.19
			004642	249790245	010-6004-451.50-24	128.89
			005456	179860600	010-6004-451.50-24	121.08
			005457	183429400	010-6002-451.50-24	22.57
			005458	179037373	010-6002-451.50-24	152.38
			005459	114693836	010-6002-451.50-24	25.39
			006784	249790245	010-6004-451.50-24	3.51
			006786	114693836	010-6002-451.50-24	.33
			008357	183741191	010-6002-451.50-24	8.38
6/18/2018	442	AMERICAN ELECTRIC POWER		9584079030	010-6000-451.50-25	22.04
			000000	9521579361	010-6002-451.50-25	150.11
			000162	95911685402	010-6000-451.50-25	58.03
			000168	9512771270	010-6002-451.50-25	197.27
			000170	9522543530	010-6002-451.50-25	1,933.70
			000171	9526486320	010-6002-451.50-25	127.36
			000172	9527804180	010-6002-451.50-25	132.39
			000173	9535808550	010-6002-451.50-25	866.86
			000174	9562179030	010-6002-451.50-25	3,034.50
			000175	9563318190	010-6002-451.50-25	21.61
			000175	95993790302	010-6000-451.50-25	3.70
			000176	9566279830	010-6002-451.50-25	22.72
			000177	9570369030	010-6002-451.50-25	562.84
			000178	9590994700	010-6002-451.50-25	22.44
			000179	9595579330	010-6002-451.50-25	21.61
			006439	9504656920	010-6005-451.50-25	518.15
			006440	9510396280	010-6000-451.50-25	114.36
			006441	9520747215	010-6000-451.50-25	154.74
			006442	9521249690	010-6000-451.50-25	115.38
			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	91.34
			006446	9530585300	010-6000-451.50-25	674.69
			006447	9534164330	010-6000-451.50-25	152.11
			006448	9540306930	010-6000-451.50-25	87.29
			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	127.07

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006452	9550378160	010-6000-451.50-25	133.84
			006453	9555549500	010-6000-451.50-25	25.08
			006454	9559837450	010-6000-451.50-25	254.50
			006455	9560883360	010-6000-451.50-25	106.80
			006456	9564267920	010-6000-451.50-25	120.50
			006457	9568460810	010-6000-451.50-25	21.61
			006458	9576407820	010-6000-451.50-25	45.41
			006459	9579019760	010-6000-451.50-25	53.79
			006460	9579795990	010-6000-451.50-25	46.82
			006461	9583474821	010-6000-451.50-25	98.09
			006462	9599210130	010-6000-451.50-25	49.58
			006463	9500179030	010-6000-451.50-25	13.70
			006464	9516079030	010-6000-451.50-25	69.11
			006465	9521479030	010-6000-451.50-25	114.55
			006466	9535869030	010-6000-451.50-25	165.59
			006467	9547079030	010-6000-451.50-25	145.20
			006468	9571279030	010-6000-451.50-25	37.11
			006470	9593179030	010-6000-451.50-25	99.58
			006471	9535173550	010-6000-451.50-43	701.81
			006472	9521414070	010-6000-451.50-41	226.32
			006473	9599080710	010-6000-451.50-41	645.22
			006474	9565279030	010-6000-451.50-41	453.43
			006475	9565279030	010-6000-451.50-40	852.71
			006476	9550999950	010-6000-451.50-40	245.19
			006477	9587421490	010-6000-451.50-40	267.65
			006478	9528279030	010-6000-451.50-40	208.58
			006479	9543379030	010-6000-451.50-40	595.88
			006480	9585312130	010-6000-451.50-40	2,187.93
			006481	9545064620	010-6000-451.50-42	114.55
			006482	9524269030	010-6000-451.50-42	2,357.87
			008367	9530813700	010-6000-451.50-25	61.92
			008922	9514797131	010-6004-451.50-25	224.49
			008923	9597942140	010-6004-451.50-25	1,416.47
			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	24.43

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/18/2018	888	PREFERRED BUSINESS SYSTEMS	000243	INV24165	010-1700-419.40-55	212.18
			000257	INV24165	010-6000-451.40-55	8.27
			000258	INV24165	010-6000-451.40-55	7.85
			000259	INV24165	010-6000-451.40-55	4.85
			000265	INV24165	010-1400-419.40-55	113.71
			000266	INV24165	010-1400-419.40-55	16.04
			000267	INV24165	010-1415-424.40-55	48.31
			000269	INV24165	010-1105-419.40-55	39.29
			000270	INV24165	010-0800-415.40-55	151.80
			000273	INV24165	010-5300-431.40-55	59.73
			000274	INV24165	010-6000-451.40-55	36.39
			000275	INV24165	010-1800-419.40-55	23.86
			000276	INV24165	010-1800-419.40-55	28.33
			006787	080543	010-1700-419.40-33	353.00
6/18/2018	1040	YOUTH SERVICES OF TULSA COUNTY	005470	JUNE 2018	010-1700-419.50-10	2,500.00
6/18/2018	6347	COX COMMUNICATIONS	000181	070019601	010-6005-451.50-22	235.89
			002715	066260601	010-5105-432.50-23	114.94
			003436	069069601	010-6004-451.50-22	176.47
			003806	071259001	010-6001-451.50-22	76.23
			003950	066260001	010-6000-451.50-23	111.95
			005452	070314801	010-6002-451.50-22	62.87
			008137	071226702	010-6005-451.50-54	145.36
6/18/2018	7724	WINDSTREAM	000183	4512883	010-6000-451.50-54	249.90
			007886	2598233	010-1700-419.50-22	37.37
			008970	4550177	010-6000-451.50-22	166.09
			008971	2517117	010-6002-451.50-22	45.82
			008972	2598695	010-6002-451.50-22	75.49
			008973	2598696	010-6002-451.50-22	29.87
			008974	3550282	010-6002-451.50-22	258.26
			008975	2591700	010-6004-451.50-22	186.53
			008977	2598691	010-5105-432.50-22	84.21
			009319	2544015	010-6000-451.50-54	158.18
6/18/2018	8130	VERIZON	004656	9329591	010-1700-419.50-54	31.21
					6/18/2018 TOTAL -	28,458.42
					FUND 010 TOTAL -	128,512.91

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/07/2018	2669	GREEN COUNTRY MARKETING ASSOC	009890	10914	027-1700-419.30-87	925.00
					6/07/2018 TOTAL -	925.00
					CUMULATIVE TOTAL -	925.00
6/12/2018	3314	CMRS-POC	000045	MAY 2018	027-1700-419.50-39	9.72
					6/12/2018 TOTAL -	9.72
					FUND 027 TOTAL -	934.72

FUND 028 B.A. PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2018	5827	BUILDERS UNLIMITED, INC.	PI4074	3	030-6000-451.70-17	96,045.00
					4/30/2018 TOTAL -	96,045.00
					CUMULATIVE TOTAL -	96,045.00
5/04/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4229	S2346227004	030-3001-421.70-15	67.20
					5/04/2018 TOTAL -	67.20
					CUMULATIVE TOTAL -	96,112.20
5/07/2018	4152	MAGNUM CONSTRUCTION INC	PI4266	4	030-3001-421.70-15	32,189.56
					5/07/2018 TOTAL -	32,189.56
					CUMULATIVE TOTAL -	128,301.76
5/15/2018	10901	STAPLES ADVANTAGE/DEPT DAL	PI4496	16334710203	030-1700-419.70-19	14,255.28
					5/15/2018 TOTAL -	14,255.28
					CUMULATIVE TOTAL -	142,557.04
5/17/2018	5827	BUILDERS UNLIMITED, INC.	PI4079	4 FINAL	030-6000-451.70-17	6,485.00
					5/17/2018 TOTAL -	6,485.00
					CUMULATIVE TOTAL -	149,042.04
5/21/2018	9569	TWIN CITIES READY MIX INC	PI4100	165146	030-5300-431.70-15	693.00
					5/21/2018 TOTAL -	693.00
					CUMULATIVE TOTAL -	149,735.04
5/22/2018	9569	TWIN CITIES READY MIX INC	PI4103	165231	030-5300-431.70-15	539.00
					5/22/2018 TOTAL -	539.00
					CUMULATIVE TOTAL -	150,274.04
5/24/2018	9569	TWIN CITIES READY MIX INC	PI4107	165403	030-5300-431.70-15	577.50
					5/24/2018 TOTAL -	577.50
					CUMULATIVE TOTAL -	150,851.54
5/25/2018	244	GREEN ACRE SOD FARMS DBA	PI4185	109869	030-5300-431.70-15	110.00
5/25/2018	9569	TWIN CITIES READY MIX INC	PI4109	165518	030-5300-431.70-15	346.50
					5/25/2018 TOTAL -	456.50
					CUMULATIVE TOTAL -	151,308.04
5/29/2018	244	GREEN ACRE SOD FARMS DBA	PI4186	109873	030-5300-431.70-15	150.00
			PI4187	109874	030-5300-431.70-15	300.00
			PI4716	109875	030-5300-431.70-15	75.00
					5/29/2018 TOTAL -	525.00
					CUMULATIVE TOTAL -	151,833.04
5/30/2018	244	GREEN ACRE SOD FARMS DBA	PI4188	109879	030-5300-431.70-15	75.00
5/30/2018	9569	TWIN CITIES READY MIX INC	PI4296	165701	030-5300-431.70-15	308.00
					5/30/2018 TOTAL -	383.00
					CUMULATIVE TOTAL -	152,216.04
6/01/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI4525	B08324890	030-1103-419.70-17	5,304.00
					6/01/2018 TOTAL -	5,304.00
					CUMULATIVE TOTAL -	157,520.04

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/05/2018	244	GREEN ACRE SOD FARMS DBA	PI4600	109912	030-5300-431.70-15	225.00
			PI4601	109913	030-5300-431.70-15	300.00
6/05/2018	5904	ADDCO ELECTRIC INC.	009815	23089	030-1700-419.70-15	400.00
					6/05/2018 TOTAL -	925.00
					CUMULATIVE TOTAL -	158,445.04
6/07/2018	11100	FIRSTWATCH	009925	FWI04526	030-3502-422.70-17	5,762.00
					6/07/2018 TOTAL -	5,762.00
					FUND 030 TOTAL -	164,207.04

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2018	2934	KEVIN MARKS	000110	07/09-13/18	031-3001-421.50-03	295.80
6/12/2018	5264	ERIK VANHORN	000104	06/22/18	031-3001-421.50-03	25.50
6/12/2018	9111	STEVE GARRETT	000127	07/16-18/18	031-3001-421.50-03	619.50
6/12/2018	10212	JOSH MATHEWS	000108	07/16-27/18	031-3001-421.50-03	619.50
6/12/2018	10522	MELISSA MEDRANO	000115	07/12-13/18	031-3001-421.50-03	51.00
					6/12/2018 TOTAL -	1,611.30
					FUND 031 TOTAL -	1,611.30

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2018	11248	GROUND LEVEL LLC	PI4274	2	032-6000-451.70-17	71,007.44
					5/03/2018 TOTAL -	71,007.44
					CUMULATIVE TOTAL -	71,007.44
6/01/2018	5060	NICKS TREE SERVICE INC	PI4475	3355	032-6000-451.70-15	2,100.00
					6/01/2018 TOTAL -	2,100.00
					FUND 032 TOTAL -	73,107.44

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/06/2018	8679	CORE & MAIN	PI4710	I949929	035-8017-434.70-15	1,328.30
					6/06/2018 TOTAL -	1,328.30
					CUMULATIVE TOTAL -	1,328.30
6/18/2018	77	BROKEN ARROW NEIGHBORS	004026	MAY 2018	035-8017-444.50-10	1,369.58
			004027	MAY/2018	035-8017-444.50-10	544.08
					6/18/2018 TOTAL -	1,913.66
					FUND 035 TOTAL -	3,241.96

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/07/2018	5727	FAMILY & CHILDRENS SERVICE, IN	009887	1805-199	037-3001-421.30-87	3,625.50
					6/07/2018 TOTAL -	3,625.50
					CUMULATIVE TOTAL -	3,625.50
6/12/2018	9482	ALEISHA WICKERSHAM	000280	09/08-22/18	037-3001-421.50-03	393.60
					6/12/2018 TOTAL -	393.60
					FUND 037 TOTAL -	4,019.10

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
2/08/2018	602	GADES SALES CO INC	PI4264	0073030	042-5310-437.70-17	665.00
					2/08/2018 TOTAL -	665.00
					CUMULATIVE TOTAL -	665.00
5/22/2018	399	LOCKE SUPPLY COMPANY	PI4043	3436455900	042-5300-431.60-35	28.77
			PI4044	3436541500	042-5300-431.60-35	21.36
					5/22/2018 TOTAL -	50.13
					CUMULATIVE TOTAL -	715.13
6/18/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	89.07
			000977	9599754840	042-5300-431.50-26	375.91
			001715	9508106710	042-5300-431.50-26	227.62
			002438	9510537130	042-5300-431.50-26	86.15
			003022	95411161102	042-5300-431.50-26	21,393.25
			003442	9599214701	042-5300-431.50-26	21.61
			004145	9537688620	042-5300-431.50-26	117.70
			004146	9594119360	042-5300-431.50-26	226.92
			004769	9524687060	042-5300-431.50-26	300.13
			004790	9553345790	042-5300-431.50-26	38.90
			004954	9518528460	042-5300-431.50-26	275.01
			005259	9556779261	042-5300-431.50-26	278.89
			006383	9500965350	042-5300-431.50-26	51.51
			006384	9501935680	042-5300-431.50-26	54.63
			006385	9510976040	042-5300-431.50-26	24.10
			006386	9511636880	042-5300-431.50-26	10.46
			006387	9519475121	042-5300-431.50-26	66.74
			006388	9523014090	042-5300-431.50-26	54.85
			006389	9526677091	042-5300-431.50-26	66.13
			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	54.43
			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	56.50
			006396	9552939370	042-5300-431.50-26	10.26
			006397	9553213480	042-5300-431.50-26	55.91
			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	62.94
			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	34.04
			006405	9579383870	042-5300-431.50-26	50.67
			006406	9587832330	042-5300-431.50-26	87.44
			006407	9594351801	042-5300-431.50-26	31.79
			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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			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	55.26
			007539	9575888820	042-5300-431.50-26	50.60
			008130	9568723720	042-5300-431.50-26	50.15
			008241	9507113221	042-5300-431.50-26	48.18
			008242	9508721831	042-5300-431.50-26	160.83
			008243	9509912401	042-5300-431.50-26	82.14
			008245	9527803371	042-5300-431.50-26	22.93
			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	25.29
			008250	9577598241	042-5300-431.50-26	22.80
			008251	9578296251	042-5300-431.50-26	249.67
			008253	9583598241	042-5300-431.50-26	25.08
			008254	9588394431	042-5300-431.50-26	181.41
			008362	9511991290	042-5300-431.50-26	42.01
			008363	9519150480	042-5300-431.50-26	55.64
			008364	9530822820	042-5300-431.50-26	58.97
			008365	9535202220	042-5300-431.50-26	71.62
			008366	9555220450	042-5300-431.50-26	64.21
			008728	9555165000	042-5300-431.50-26	183.44
			009240	9520772990	042-5300-431.50-26	55.41
					6/18/2018 TOTAL -	26,672.77
					FUND 042 TOTAL -	27,387.90

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2018	6955	GREENHILL MATERIALS	PI3965	130395	043-5300-431.70-15	902.55
					5/17/2018 TOTAL -	902.55
					CUMULATIVE TOTAL -	902.55
5/18/2018	6955	GREENHILL MATERIALS	PI3966	130469	043-5300-431.70-15	719.18
					5/18/2018 TOTAL -	719.18
					CUMULATIVE TOTAL -	1,621.73
5/19/2018	420	APAC-CENTRAL, INC	PI3980	1001100259	043-5300-431.70-15	2,368.55
			PI3981	7001099281	043-5300-431.70-15	265.60
			PI3982	7001099281	043-5300-431.70-15	345.42
			PI3983	7001099486	043-5300-431.70-15	4,443.91
			PI3984	7001099486	043-5300-431.70-15	3,534.31
			PI3985	7001099555	043-5300-431.70-15	858.34
			PI3986	7001099825	043-5300-431.70-15	1,638.00
					5/19/2018 TOTAL -	13,454.13
					CUMULATIVE TOTAL -	15,075.86
5/21/2018	6955	GREENHILL MATERIALS	PI3967	130563	043-5300-431.70-15	1,035.41
					5/21/2018 TOTAL -	1,035.41
					CUMULATIVE TOTAL -	16,111.27
5/22/2018	6955	GREENHILL MATERIALS	PI3968	130637	043-5300-431.70-15	474.64
5/22/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI4051	9401840518	043-5300-431.70-15	225.10
					5/22/2018 TOTAL -	699.74
					CUMULATIVE TOTAL -	16,811.01
5/26/2018	420	APAC-CENTRAL, INC	PI4225	7001102715	043-5300-431.70-15	6,938.94
					5/26/2018 TOTAL -	6,938.94
					CUMULATIVE TOTAL -	23,749.95
5/29/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI4251	9401844363	043-5300-431.70-15	163.72
					5/29/2018 TOTAL -	163.72
					CUMULATIVE TOTAL -	23,913.67
5/30/2018	420	APAC-CENTRAL, INC	PI4189	131022	043-5300-431.70-15	742.39
					5/30/2018 TOTAL -	742.39
					CUMULATIVE TOTAL -	24,656.06
5/31/2018	8846	DUNHAM'S ASPHALT PLANT	PI4704	249383	043-5300-431.70-15	1,113.03
			PI4706	249384	043-5300-431.70-15	496.54
					5/31/2018 TOTAL -	1,609.57
					CUMULATIVE TOTAL -	26,265.63
6/02/2018	420	APAC-CENTRAL, INC	PI4731	7001104123	043-5300-431.70-15	428.23
			PI4732	7001104123	043-5300-431.70-15	657.29
			PI4734	7001104359	043-5300-431.70-15	1,186.59
			PI4735	7001104670	043-5300-431.70-15	3,186.83
					6/02/2018 TOTAL -	5,458.94
					CUMULATIVE TOTAL -	31,724.57

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/04/2018	420	APAC-CENTRAL, INC	PI4603	131220	043-5300-431.70-15	1,212.36
			PI4736	1313220CM	043-5300-431.70-15	1,212.36-
6/04/2018	6955	GREENHILL MATERIALS	PI4719	131220	043-5300-431.70-15	1,212.36
					6/04/2018 TOTAL -	1,212.36
					CUMULATIVE TOTAL -	32,936.93
6/06/2018	420	APAC-CENTRAL, INC	PI4604	131307	043-5300-431.70-15	365.56
			PI4737	131307CM	043-5300-431.70-15	365.56-
6/06/2018	6955	GREENHILL MATERIALS	PI4720	131307	043-5300-431.70-15	365.56
					6/06/2018 TOTAL -	365.56
					CUMULATIVE TOTAL -	33,302.49
6/13/2018	9315	CHEROKEE PRIDE CONST. INC.	000188	1	043-5300-431.70-15	25,915.00
					6/13/2018 TOTAL -	25,915.00
					FUND 043 TOTAL -	59,217.49

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2018	1746	TOMAHAWK LIVE TRAP	PI4553	276262	044-3009-421.60-23	402.12
					2/01/2018 TOTAL -	402.12
					CUMULATIVE TOTAL -	402.12
5/07/2018	7644	SOUTHERN AGRICULTURE	PI4581	500376	044-3001-421.60-47	30.99
					5/07/2018 TOTAL -	30.99
					CUMULATIVE TOTAL -	433.11
5/17/2018	9962	FIRSTLINE FILTERS LLC	PI4209	20163665	044-3001-421.60-18	575.06
			PI4210	20163665	044-3009-421.60-18	85.28
					5/17/2018 TOTAL -	660.34
					CUMULATIVE TOTAL -	1,093.45
5/21/2018	90	NAPA AUTO PARTS	PI4120	2210901626	044-3001-421.60-20	4.64
			PI4124	2210901664	044-3009-421.60-20	106.05
			PI4126	2210901681	044-3001-421.60-20	198.79
5/21/2018	9556	LOU'S GLOVES INC	PI4280	023150	044-3008-421.60-11	300.00
					5/21/2018 TOTAL -	609.48
					CUMULATIVE TOTAL -	1,702.93
5/22/2018	90	NAPA AUTO PARTS	PI4135	2210901824	044-3009-421.60-20	39.00-
5/22/2018	399	LOCKE SUPPLY COMPANY	PI4045	3436656000	044-3001-421.60-18	13.09
5/22/2018	5941	LOWES	PI4016	14403	044-3001-421.60-23	56.96
5/22/2018	7430	CHARM-TEX	PI4085	0164453	044-3008-421.60-23	148.62
					5/22/2018 TOTAL -	179.67
					CUMULATIVE TOTAL -	1,882.60
5/23/2018	90	NAPA AUTO PARTS	PI4138	2210901875	044-3001-421.60-20	116.98
			PI4139	2210901878	044-3001-421.60-20	43.94
			PI4308	2210901904	044-3001-421.60-20	99.15
5/23/2018	4311	UNITED FORD	PI4156	3083292	044-3001-421.60-20	37.52
			PI4157	3083354	044-3001-421.60-20	265.74
5/23/2018	5941	LOWES	PI4020	02796	044-3008-421.60-18	426.55
5/23/2018	7803	P&K EQUIPMENT	PI4459	2850550	044-3001-421.60-20	34.57
					5/23/2018 TOTAL -	1,024.45
					CUMULATIVE TOTAL -	2,907.05
5/24/2018	90	NAPA AUTO PARTS	PI4144	2210901966	044-3001-421.60-20	165.22
5/24/2018	3191	SETCOM CORPORATION	PI4503	34213	044-3001-421.70-02	2,497.64
5/24/2018	4311	UNITED FORD	PI4158	3082406	044-3001-421.60-20	113.63
5/24/2018	6576	BAYSINGER POLICE SUPPLY	PI4272	1017551	044-3001-421.60-10	5,636.01
			PI4273	1017554	044-3001-421.60-10	601.81
5/24/2018	7430	CHARM-TEX	PI4282	0164659	044-3008-421.60-23	495.34
					5/24/2018 TOTAL -	9,509.65
					CUMULATIVE TOTAL -	12,416.70
5/25/2018	90	NAPA AUTO PARTS	PI4310	2210902098	044-3009-421.60-20	99.15-
5/25/2018	8736	BUDGET WASH INC	PI4088	744956	044-3001-421.40-20	450.00
					5/25/2018 TOTAL -	350.85
					CUMULATIVE TOTAL -	12,767.55

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/29/2018	90	NAPA AUTO PARTS	PI4150	2210902369	044-3001-421.60-20	134.39
5/29/2018	6576	BAYSINGER POLICE SUPPLY	PI4076	1017616	044-3001-421.60-10	86.50
					5/29/2018 TOTAL -	220.89
					CUMULATIVE TOTAL -	12,988.44
5/30/2018	90	NAPA AUTO PARTS	PI4154	2210902517	044-3001-421.60-20	9.84
			PI4311	2210902468	044-3001-421.60-20	39.19
			PI4312	2210902472	044-3001-421.60-20	51.99
			PI4313	2210902533	044-3001-421.60-20	30.72
5/30/2018	4311	UNITED FORD	PI4320	3086835	044-3001-421.60-20	274.84
					5/30/2018 TOTAL -	406.58
					CUMULATIVE TOTAL -	13,395.02
5/31/2018	90	NAPA AUTO PARTS	PI4314	2210092580	044-3001-421.60-20	36.27
			PI4315	2210902587	044-3001-421.60-20	191.87
			PI4316	2210902591	044-3001-421.60-20	210.53
			PI4319	2210902610	044-3001-421.60-20	67.75
5/31/2018	206	FERGUSON PONTIAC GMC TRUCK	PI4215	140788	044-3001-421.60-20	396.26
5/31/2018	6240	JOHN VANCE MOTORS, INC.	PI4269	95555	044-3001-421.70-02	26,577.00
			PI4270	95556	044-3001-421.70-02	26,577.00
			PI4271	95557	044-3001-421.70-02	26,577.00
5/31/2018	11156	GUNNER FAB	PI4718	2708	044-3001-421.60-20	442.50
					5/31/2018 TOTAL -	81,076.18
					CUMULATIVE TOTAL -	94,471.20
6/01/2018	90	NAPA AUTO PARTS	PI4350	2210902760	044-3001-421.60-20	8.86
6/01/2018	238	GOODYEAR AUTO SERVICE CENTER	PI4218	148204	044-3001-421.60-20	50.00
6/01/2018	4311	UNITED FORD	PI4628	CM3083292	044-3001-421.60-20	37.52-
6/01/2018	5941	LOWES	PI4052	99249	044-3009-421.60-23	198.05
			PI4053	99250	044-3009-421.60-23	123.48
6/01/2018	6240	JOHN VANCE MOTORS, INC.	PI4287	95560	044-3001-421.70-02	25,430.00
			PI4288	95561	044-3001-421.70-02	25,430.00
					6/01/2018 TOTAL -	51,202.87
					CUMULATIVE TOTAL -	145,674.07
6/04/2018	90	NAPA AUTO PARTS	PI4356	2210902939	044-3001-421.60-20	22.45
			PI4357	2210902940	044-3001-421.60-20	2.49
			PI4363	2210902978	044-3001-421.60-20	14.76
			PI4365	2210903006	044-3001-421.60-20	14.76-
			PI4373	2210903040	044-3001-421.60-20	2.73
			PI4374	2210903042	044-3001-421.60-20	11.90
			PI4375	2210903063	044-3001-421.60-20	14.76-
6/04/2018	206	FERGUSON PONTIAC GMC TRUCK	PI4220	140835	044-3001-421.60-20	361.37
6/04/2018	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI4293	62446	044-3009-421.60-23	41.60
6/04/2018	6576	BAYSINGER POLICE SUPPLY	PI4709	1017733	044-3001-421.60-10	86.50
					6/04/2018 TOTAL -	514.28
					CUMULATIVE TOTAL -	146,188.35
6/05/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4740	S2366594001	044-3001-421.60-18	21.58
6/05/2018	90	NAPA AUTO PARTS	PI4377	2210903123	044-3001-421.60-20	8.27
			PI4642	2210903180	044-3001-421.60-20	205.16

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/05/2018	4513	CUSTOM SERVICES	PI4094	375961	044-3001-421.40-07	3,456.37
6/05/2018	5904	ADDCO ELECTRIC INC.	009816	23107	044-3001-421.40-07	204.30
6/05/2018	7644	SOUTHERN AGRICULTURE	PI4521	504016	044-3001-421.60-47	61.98
6/05/2018	9915	BEE CLEAN CLEANING SERVICE	009826	3429	044-3001-421.40-07	3,675.00
6/05/2018	10995	DR. BINU THEVATHERIL DVM	009833	051918	044-3009-421.30-87	330.00
			009834	052618	044-3009-421.30-87	300.00
			009835	5/19-26/18	044-3009-421.30-87	120.00
					6/05/2018 TOTAL -	8,382.66
					CUMULATIVE TOTAL -	154,571.01
6/06/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4742	S2367135001	044-3001-421.60-18	36.97
6/06/2018	269	RALSTONS MUFFLER	PI4606	2042	044-3001-421.60-20	275.00
6/06/2018	3444	ADMIRAL EXPRESS LLC	009841	176761S	044-3010-421.60-03	305.50
			009842	176710S	044-3006-421.60-03	159.81
			009843	176557S	044-3001-421.60-24	535.74
			009844	C19574170	044-3001-421.60-03	60.25-
			009845	176557S	044-3001-421.60-03	691.45
6/06/2018	6822	TULSA WINNELSON COMPANY	PI4574	06213500	044-3008-421.60-18	10.49
					6/06/2018 TOTAL -	1,954.71
					CUMULATIVE TOTAL -	156,525.72
6/07/2018	90	NAPA AUTO PARTS	PI4395	2210903363	044-3001-421.60-20	187.61
			PI4398	2210903393	044-3001-421.60-20	19.98
6/07/2018	584	SAMS CLUB	009898	652291164	044-3001-421.50-89	262.94
			009899	20796649	044-3001-421.60-03	47.39
6/07/2018	7211	EXCITE PROMOS, INC.	009885	6548	044-3001-421.50-89	39.62
			009886	6548	044-3001-421.50-89	1,092.50
6/07/2018	9627	WOODRUFF POLYGRAPH SERVICES	009907	052218	044-3001-421.30-87	1,050.00
			009908	052318	044-3001-421.30-87	900.00
			009909	052418	044-3001-421.30-87	600.00
6/07/2018	9811	SIGN SOLUTIONS	009900	3296	044-3001-421.60-10	36.37
			009901	3296	044-3001-421.60-10	349.13
6/07/2018	10782	LOCKEDINRN	009893	053118	044-3008-421.30-87	252.00
			009894	052518	044-3008-421.30-87	252.00
6/07/2018	11007	SOURCEONE	009903	13659	044-3001-421.40-07	2,144.00
6/07/2018	11038	GOOD SHEPHERD VETERINARY HOSPI	009888	69699	044-3001-421.30-87	66.00
					6/07/2018 TOTAL -	7,299.54
					CUMULATIVE TOTAL -	163,825.26
6/08/2018	90	NAPA AUTO PARTS	PI4652	2210903431	044-3001-421.60-20	2.73
			PI4660	2210903484	044-3001-421.60-20	265.74
6/08/2018	399	LOCKE SUPPLY COMPANY	PI4635	3451893600	044-3001-421.60-18	12.25
					6/08/2018 TOTAL -	280.72
					CUMULATIVE TOTAL -	164,105.98
6/11/2018	90	NAPA AUTO PARTS	PI4662	2210903684	044-3001-421.60-20	2.73
6/11/2018	538	EQUIFAX	009951	4856402	044-3001-421.50-54	120.73
6/11/2018	584	SAMS CLUB	009960	1533270418	044-3008-421.60-23	526.82
			009961	1518219986	044-3008-421.60-23	470.01
			009962	1501080062	044-3008-421.60-23	424.99
6/11/2018	3281	YVONNES MONOGRAMS	009971	4546	044-3001-421.60-10	544.86

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2018	9813	JAMISON AUTO GLASS LLC	PI4614	3909	044-3001-421.60-20	165.00
					6/11/2018 TOTAL -	2,255.14
					CUMULATIVE TOTAL -	166,361.12
6/12/2018	307	OTA PIKEPASS CENTER	000024	20180500546	044-3001-421.50-03	12.10
6/12/2018	584	SAMS CLUB	000028	1561003108	044-3008-421.60-23	31.32
			000029	1546213281	044-3008-421.60-23	166.35
			000030	81335971	044-3008-421.60-23	77.43
6/12/2018	2010	WALGREENS COMPANY	000037	100237753	044-3008-421.30-87	193.94
6/12/2018	3694	ARROW EXTERMINATORS INC	009982	580223	044-3001-421.40-07	35.00
			009983	580222	044-3001-421.40-07	125.00
			009984	580221	044-3001-421.40-07	70.00
6/12/2018	5257	KAREN WEIKEL	000109	07/30-03/18	044-3001-421.50-03	324.50
6/12/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000154	50010163	044-3001-421.40-33	17.20
			000155	50012240	044-3001-421.40-33	17.20
			000165	50014157	044-3009-421.40-33	4.45
			000169	50014155	044-3001-421.40-33	1.60
6/12/2018	10710	CASSANDRA BUHLER	000042	05/03/18	044-3001-421.60-10	80.57
6/12/2018	10772	WEX FLEET UNIVERSAL	000136	54477745	044-3001-421.60-21	24,545.65
			000140	54477745	044-3001-421.60-21	191.38-
					6/12/2018 TOTAL -	25,510.93
					CUMULATIVE TOTAL -	191,872.05
6/13/2018	584	SAMS CLUB	000220	26923716	044-3006-421.60-03	50.86
6/13/2018	1756	CENTRAL PARK TAG AGENCY	000185	L0281075216	044-3001-421.70-02	90.00
			000187	L0087985680	044-3001-421.70-02	135.00
6/13/2018	4513	CUSTOM SERVICES	000298	376765	044-3001-421.40-07	152.00
			000299	376770	044-3001-421.40-07	257.00
6/13/2018	10782	LOCKEDINRN	000196	060818	044-3008-421.30-87	252.00
					6/13/2018 TOTAL -	936.86
					CUMULATIVE TOTAL -	192,808.91
6/18/2018	309	OKLAHOMA NATURAL GAS CO	005462	111367300	044-3001-421.50-24	27.51
6/18/2018	442	AMERICAN ELECTRIC POWER	006376	9518031030	044-3001-421.50-25	590.76
			006377	9521921030	044-3001-421.50-25	3,782.44
			006378	9523816640	044-3001-421.50-25	86.21
			006379	9554431030	044-3001-421.50-25	93.41
			006380	9562261602	044-3001-421.50-25	4,522.49
			006381	9567750631	044-3001-421.50-25	2,861.34
			006382	9542150661	044-3009-421.50-25	982.38
6/18/2018	888	PREFERRED BUSINESS SYSTEMS	000247	INV24165	044-3008-421.40-55	16.46
			000248	INV24165	044-3008-421.40-55	1.34
			000250	INV24165	044-3009-421.40-55	5.13
			000251	INV24165	044-3001-421.40-55	7.57
			000252	INV24165	044-3001-421.40-55	73.97
			000253	INV24165	044-3001-421.40-55	62.80
			000254	INV24165	044-3001-421.40-55	23.50
			000255	INV24165	044-3001-421.40-55	95.32
6/18/2018	6347	COX COMMUNICATIONS	000182	069285801	044-3001-421.50-22	3,179.62
			008138	072144601	044-3009-421.50-22	74.18
6/18/2018	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,658.02

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	1,025.17
			008964	2518505	044-3001-421.50-22	44.58
			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	234.33
			008968	4499583	044-3001-421.50-22	49.74
			008969	4518400	044-3001-421.50-22	859.81
					6/18/2018 TOTAL -	32,442.46
					FUND 044 TOTAL -	225,251.37

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2018	6822	TULSA WINNELSON COMPANY	PI4098	04709700	045-3501-422.60-18	7.56
					3/12/2018 TOTAL -	7.56
					CUMULATIVE TOTAL -	7.56
5/17/2018	9962	FIRSTLINE FILTERS LLC	PI4211	20163665	045-3501-422.60-18	178.43
					5/17/2018 TOTAL -	178.43
					CUMULATIVE TOTAL -	185.99
5/18/2018	5941	LOWES	PI4006	12685	045-3501-422.60-23	12.34
					5/18/2018 TOTAL -	12.34
					CUMULATIVE TOTAL -	198.33
5/21/2018	90	NAPA AUTO PARTS	PI4122	2210901631	045-3502-422.60-20	12.78-
			PI4127	2210901703	045-3501-422.60-20	30.62
					5/21/2018 TOTAL -	17.84
					CUMULATIVE TOTAL -	216.17
5/22/2018	68	BOUND TREE MEDICAL	PI3977	82872910	045-3502-422.60-23	1,845.95
5/22/2018	90	NAPA AUTO PARTS	PI4128	2210901739	045-3501-422.60-20	5.54
5/22/2018	370	AIRGAS USA LLC	PI4002	9076344689	045-3502-422.60-23	290.17
5/22/2018	5770	HENRY SCHEIN INC	PI3978	53659428	045-3502-422.60-23	47.30
					5/22/2018 TOTAL -	2,188.96
					CUMULATIVE TOTAL -	2,405.13
5/23/2018	120	CINTAS CORPORATION	PI3969	5010772249	045-3501-422.60-23	161.26
5/23/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4213	2541011014	045-3501-422.60-19	387.50
					5/23/2018 TOTAL -	548.76
					CUMULATIVE TOTAL -	2,953.89
5/24/2018	90	NAPA AUTO PARTS	PI4309	2210902030	045-3501-422.60-20	12.04
			PI4594	2210902032	045-3501-422.60-20	3.00-
5/24/2018	357	INLAND TRUCK PARTS & SERVICE	PI4276	1531291	045-3501-422.40-20	5,403.84
5/24/2018	2522	TOTAL RADIO INC	PI4562	112001680	045-3502-422.60-20	195.00
5/24/2018	5941	LOWES	PI4021	01446	045-3503-422.60-23	265.80
5/24/2018	10919	W & B SERVICE CO, LP	PI4566	260P3755	045-3501-422.60-20	823.84
					5/24/2018 TOTAL -	6,697.52
					CUMULATIVE TOTAL -	9,651.41
5/25/2018	68	BOUND TREE MEDICAL	PI4221	82877105	045-3502-422.60-23	22.20
5/25/2018	90	NAPA AUTO PARTS	PI4147	2210902079	045-3501-422.60-20	4.04
5/25/2018	5941	LOWES	PI4033	12639	045-3501-422.60-30	21.84
5/25/2018	6822	TULSA WINNELSON COMPANY	PI4112	05928200	045-3501-422.60-18	33.86
5/25/2018	7048	FLYNT & KALLENBERGER, INC.	PI4191	7326	045-3501-422.70-17	3,400.00
					5/25/2018 TOTAL -	3,481.94
					CUMULATIVE TOTAL -	13,133.35
5/26/2018	5941	LOWES	PI4037	13269	045-3501-422.60-30	15.16
					5/26/2018 TOTAL -	15.16
					CUMULATIVE TOTAL -	13,148.51
5/29/2018	68	BOUND TREE MEDICAL	PI4222	82878381	045-3502-422.60-23	2,355.34

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/29/2018	90	NAPA AUTO PARTS	PI4149	2210902362	045-3502-422.60-20	45.57
5/29/2018	370	AIRGAS USA LLC	PI4717	9076539023	045-3501-422.60-23	629.60
5/29/2018	4311	UNITED FORD	PI4160	3085216	045-3501-422.60-20	20.00
5/29/2018	5770	HENRY SCHEIN INC	PI4223	53840550	045-3502-422.60-23	232.40
					5/29/2018 TOTAL -	3,282.91
					CUMULATIVE TOTAL -	16,431.42
5/30/2018	90	NAPA AUTO PARTS	PI4153	2210902475	045-3501-422.60-20	57.98
5/30/2018	5936	CONTINENTAL BATTERY CO	PI4090	15320530180805	045-3501-422.60-20	259.12
5/30/2018	11151	PRO TRUCKS INC	PI4454	9730	045-3501-422.70-02	3,485.00
					5/30/2018 TOTAL -	3,802.10
					CUMULATIVE TOTAL -	20,233.52
5/31/2018	5770	HENRY SCHEIN INC	PI4224	53943395	045-3502-422.60-23	1,076.20
					5/31/2018 TOTAL -	1,076.20
					CUMULATIVE TOTAL -	21,309.72
6/01/2018	68	BOUND TREE MEDICAL	PI4721	82882919	045-3502-422.60-23	101.90
6/01/2018	90	NAPA AUTO PARTS	PI4354	2210902780	045-3502-422.60-20	8.82
6/01/2018	4311	UNITED FORD	PI4382	3088563	045-3502-422.60-20	66.41
					6/01/2018 TOTAL -	177.13
					CUMULATIVE TOTAL -	21,486.85
6/02/2018	8968	ARROW INTERNATIONAL INC	PI4728	9500229334	045-3502-422.60-23	550.00
					6/02/2018 TOTAL -	550.00
					CUMULATIVE TOTAL -	22,036.85
6/04/2018	68	BOUND TREE MEDICAL	PI4722	7026811CM	045-3502-422.60-23	1,252.49-
			PI4723	82884076	045-3502-422.60-23	1,668.73
			PI4724	82884077	045-3502-422.60-23	1,173.94
6/04/2018	90	NAPA AUTO PARTS	PI4367	2210903010	045-3501-422.60-20	61.00
			PI4368	2210903012	045-3501-422.60-20	194.78
6/04/2018	240	GRAINGER	PI4219	9806980349	045-3501-422.60-20	982.50
6/04/2018	5770	HENRY SCHEIN INC	PI4473	54042827	045-3502-422.60-23	1,142.74
6/04/2018	5941	LOWES	PI4335	12002	045-3501-422.60-20	118.65
					6/04/2018 TOTAL -	4,089.85
					CUMULATIVE TOTAL -	26,126.70
6/05/2018	68	BOUND TREE MEDICAL	PI4725	82885541	045-3502-422.60-23	12.59
			PI4726	82885542	045-3502-422.60-23	15.60
6/05/2018	90	NAPA AUTO PARTS	PI4640	2210903119	045-3501-422.60-20	27.06
			PI4641	2210903130CR	045-3501-422.60-20	27.06-
6/05/2018	97	CASCO INDUSTRIES INC	009827	194760	045-3501-422.60-11	368.00
6/05/2018	399	LOCKE SUPPLY COMPANY	PI4387	3447857500	045-3501-422.60-18	90.71
6/05/2018	5941	LOWES	PI4337	02693	045-3501-422.60-18	23.74
			PI4339	02780	045-3501-422.60-18	26.38
6/05/2018	6409	NAFECO	PI4433	932344	045-3501-422.60-50	178.50
6/05/2018	8968	ARROW INTERNATIONAL INC	PI4729	9500235679	045-3502-422.60-23	309.94
					6/05/2018 TOTAL -	1,025.46
					CUMULATIVE TOTAL -	27,152.16

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/06/2018	68	BOUND TREE MEDICAL	PI4727	82886926	045-3502-422.60-23	4,040.18
6/06/2018	90	NAPA AUTO PARTS	PI4390	2210903236	045-3501-422.60-20	7.98
			PI4392	2210903288	045-3502-422.60-20	7.50
			PI4647	2210903229	045-3502-422.60-20	45.19
6/06/2018	3444	ADMIRAL EXPRESS LLC	009837	176712S	045-3502-422.60-03	352.56
			009838	176380S	045-3501-422.60-24	221.23
			009839	176380S	045-3501-422.60-24	355.92
			009840	176380S	045-3501-422.60-03	1,016.62
			009846	176597S	045-3503-422.60-03	28.18
					6/06/2018 TOTAL -	6,075.36
					CUMULATIVE TOTAL -	33,227.52
6/07/2018	90	NAPA AUTO PARTS	PI4394	2210903346	045-3502-422.60-20	61.93
6/07/2018	273	QUIKSERVICE STEEL YAFFE	PI4479	213560	045-3501-422.60-20	225.00
6/07/2018	6862	THE SAXTON GROUP DBA	009906	5/22/18	045-3503-422.30-87	113.97
6/07/2018	10594	STEPHANEE CORBET	009904	52618	045-3502-422.30-87	1,800.00
6/07/2018	11100	FIRSTWATCH	009889	FW104526	045-3502-422.70-17	4,174.90
					6/07/2018 TOTAL -	6,375.80
					CUMULATIVE TOTAL -	39,603.32
6/08/2018	90	NAPA AUTO PARTS	PI4653	2210903448	045-3502-422.60-20	8.27
			PI4655	2210903473	045-3502-422.60-20	18.37
6/08/2018	4311	UNITED FORD	PI4629	3092972	045-3502-422.60-20	66.41
6/08/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009940	50012973	045-3501-422.40-33	5.90
			009941	50012971	045-3501-422.40-33	4.60
			009942	50013372	045-3501-422.40-33	4.95
			009943	50013377	045-3501-422.40-33	6.35
			009944	50013376	045-3501-422.40-33	6.35
					6/08/2018 TOTAL -	121.20
					CUMULATIVE TOTAL -	39,724.52
6/11/2018	90	NAPA AUTO PARTS	PI4661	2210903683	045-3502-422.60-23	48.65
6/11/2018	97	CASCO INDUSTRIES INC	009949	194978	045-3501-422.60-31	1,480.00
6/11/2018	308	OVERHEAD DOOR CO	009959	20121217	045-3501-422.40-07	150.00
6/11/2018	4407	MESHEK & ASSOCIATES PLC	009955	5548	045-3501-422.30-87	4,588.00
6/11/2018	4513	CUSTOM SERVICES	009950	1289396	045-3501-422.40-07	2,276.00
6/11/2018	4937	ASSOCIATED PARTS & SUPPLY	PI4609	827602	045-3501-422.60-18	66.56
6/11/2018	5941	LOWES	PI4627	13551	045-3501-422.60-20	32.30
6/11/2018	6701	NORTHERN SAFETY COMPANY	009957	902949187	045-3501-422.60-11	393.92
			009958	902949188	045-3501-422.40-29	161.12
6/11/2018	8313	TRACE ANALYTICS, INC.	009969	184521	045-3501-422.30-87	548.00
6/11/2018	10594	STEPHANEE CORBET	009963	52618	045-3502-422.30-87	1,800.00
6/11/2018	10708	H.O.W. FOUNDATION	009952	0028468	045-3501-422.40-28	170.00
6/11/2018	10847	INDUSTRIAL ORGANIZATIONAL SOLU	009953	C42536A	045-3501-422.30-87	3,920.38
			009954	C42537A	045-3501-422.30-87	5,963.30
					6/11/2018 TOTAL -	21,598.23
					CUMULATIVE TOTAL -	61,322.75
6/12/2018	501	CHAMBER OF COMMERCE	000005	580316	045-3501-422.40-07	10.00
6/12/2018	3694	ARROW EXTERMINATORS INC	009991	580227	045-3501-422.40-07	45.00
			009992	581810	045-3501-422.40-07	55.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009993	580229	045-3501-422.40-07	35.00
			009994	581814	045-3501-422.40-07	40.00
			009995	581815	045-3501-422.40-07	45.00
			009996	580230	045-3501-422.40-07	65.00
			009997	580228	045-3501-422.40-07	35.00
			009998	581811	045-3501-422.40-07	50.00
			009999	580220	045-3501-422.40-07	70.00
6/12/2018	7385	BRANSON PHILLIPS	000041	JUNE 2018	045-3501-422.60-10	93.53
6/12/2018	7400	GARY SNYDER JR.	000105	85075014	045-3501-422.60-11	179.00
6/12/2018	8141	TRENT HARRIS	000133	SPRING 2018	045-3501-422.30-11	1,000.00
6/12/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000166	50014145	045-3501-422.40-33	3.35
			000167	50014156	045-3501-422.40-33	2.20
			000168	50014151	045-3501-422.40-33	4.35
			000170	50014814	045-3501-422.40-33	3.95
6/12/2018	9308	JOHN PARKER	000107	SPRING 2018	045-3501-422.30-11	990.14
6/12/2018	10772	WEX FLEET UNIVERSAL	000137	54477745	045-3501-422.60-21	1,131.54
			000139	54477745	045-3502-422.60-21	358.26
			000141	54477745	045-3501-422.60-21	8.82-
			000143	54477745	045-3502-422.60-21	2.79-
6/12/2018	11306	DAVID FRIEND	000048	SPRING 2018	045-3501-422.30-11	779.15
6/12/2018	11307	JACOB POWELL	000106	SPRING 2018	045-3501-422.30-11	1,000.00
					6/12/2018 TOTAL -	5,983.86
					CUMULATIVE TOTAL -	67,306.61
6/13/2018	97	CASCO INDUSTRIES INC	000290	195140	045-3501-422.60-11	368.00
			000291	195081	045-3501-422.60-11	318.00
6/13/2018	307	OTA PIKEPASS CENTER	000202	20180500112	045-3501-422.50-03	336.92
			000203	20180500112	045-3502-422.50-03	287.27
			000217	20180500112	045-3501-422.50-03	336.92-
			000218	20180500112	045-3502-422.50-03	287.27-
6/13/2018	3385	OKLAHOMA STATE UNIVERSITY	000320	67358	045-3501-422.30-11	990.14
6/13/2018	3911	YORK ELECTRONICS SYSTEMS INC	000328	66468	045-3501-422.40-07	1,740.00
			000329	66469	045-3501-422.40-07	450.00
6/13/2018	4240	VAN METER & ASSOCIATES	000326	0022867	045-3501-422.30-11	860.00
6/13/2018	5389	TULSA OVERHEAD DOOR	000325	30121252	045-3501-422.40-07	1,420.00
6/13/2018	8997	AMERICAN MUNICIPAL SERVICES CO	000330	38447	045-3502-422.40-28	1,817.88
6/13/2018	9812	EMS MANAGEMENT & CONSULTANTS I	000294	033246	045-3502-422.40-28	14,655.04
6/13/2018	9985	GREEN COUNTRY MEDICAL WASTE LL	000300	5023	045-3502-422.30-87	500.00
					6/13/2018 TOTAL -	23,119.06
					CUMULATIVE TOTAL -	90,425.67
6/18/2018	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	162.16
			004638	179007809	045-3501-422.50-24	140.74
			004639	220113100	045-3501-422.50-24	102.88
			004640	180156873	045-3501-422.50-24	114.73
			005453	220113100	045-3501-422.50-24	5.67
			005455	180496173	045-3501-422.50-24	136.92
			007328	250193582	045-3501-422.50-24	4.53
6/18/2018	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	44.58
			004622	9517741030	045-3501-422.50-25	552.73
			004623	9519294580	045-3501-422.50-25	1,184.61

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004624	9534041030	045-3501-422.50-25	59.99
			004625	9562068412	045-3501-422.50-25	1,138.15
			004626	9565580431	045-3501-422.50-25	290.74
			004627	9570775800	045-3501-422.50-25	569.60
			004628	9571041030	045-3501-422.50-25	247.24
			004629	9577921030	045-3501-422.50-25	259.44
			004630	9579250710	045-3501-422.50-25	94.04
			004631	9599141030	045-3501-422.50-25	253.38
6/18/2018	888	PREFERRED BUSINESS SYSTEMS	000244	INV24165	045-3501-422.40-55	15.51
			000245	INV24165	045-3501-422.40-55	2.73
			000246	INV24165	045-3501-422.40-55	.29
6/18/2018	6347	COX COMMUNICATIONS	002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			003646	066267401	045-3501-422.50-23	176.13
			008136	069152901	045-3501-422.50-23	144.94
			009765	066260501	045-3501-422.50-23	144.94
6/18/2018	8130	VERIZON	004647	2104765	045-3501-422.50-54	40.01
			004648	8490267	045-3501-422.50-54	40.01
			004649	8940846	045-3501-422.50-54	40.01
			004650	8940851	045-3501-422.50-54	40.01
			004651	3702126	045-3502-422.50-54	40.01
			004652	3702790	045-3502-422.50-54	40.01
			004653	3701304	045-3502-422.50-54	40.01
			004654	3701504	045-3502-422.50-54	40.01
			004655	3701874	045-3502-422.50-54	40.01
6/18/2018	8512	AT&T MOBILITY	000224	2003583	045-3501-422.50-54	15.98
			000225	2006125	045-3501-422.50-54	13.52
			000227	2007759	045-3501-422.50-54	13.52
			000228	2313744	045-3501-422.50-54	13.52
			000229	2317072	045-3501-422.50-54	13.52
			000230	2317796	045-3501-422.50-54	15.98
			000231	2318158	045-3501-422.50-54	13.52
			000232	2318340	045-3501-422.50-54	13.52
			000234	2324713	045-3501-422.50-54	13.52
			000235	2327091	045-3501-422.50-54	15.98
			000236	2609260	045-3501-422.50-54	15.98
			000237	2825108	045-3501-422.50-54	15.98
					6/18/2018 TOTAL -	6,671.18
					FUND 045 TOTAL -	97,096.85

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2018	10956	WORKER'S COMPENSATION ACCOUNT	000144	06/05/18	060-1700-419.30-88	24,601.22
			000145	06/05/18	060-1700-419.30-08	300.10
			000146	06/11/18	060-1700-419.30-88	2,512.64
					6/12/2018 TOTAL -	27,413.96
					CUMULATIVE TOTAL -	27,413.96
6/13/2018	10955	CONSOLIDATED BENEFITS RESOURCE	000296	1912	060-1700-419.30-87	5,833.33
					6/13/2018 TOTAL -	5,833.33
					FUND 060 TOTAL -	33,247.29

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/18/2018	50	BANK OF OKLAHOMA	009910	BROKARROK16A	070-7000-472.81-01	166,918.75
			009911	BROKARROK16A	070-7000-475.81-01	300.00
			009912	BROKARROK16B	070-7000-472.81-01	94,718.75
			009913	BROKARROK16B	070-7000-475.81-01	300.00
					6/18/2018 TOTAL -	262,237.50
					FUND 070 TOTAL -	262,237.50

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/25/2018	8679	CORE & MAIN	PI4087	I922943	091-6000-451.70-15	700.00
					5/25/2018 TOTAL -	700.00
					CUMULATIVE TOTAL -	700.00
5/29/2018	4988	GARVER ENGINEERS	PI4712	1103723029	091-5300-431.70-16	1,104.00
					5/29/2018 TOTAL -	1,104.00
					CUMULATIVE TOTAL -	1,804.00
5/31/2018	10300	VOY CONSTRUCTION	PI4556	4	091-6000-451.70-15	20,638.76
			PI4558	4	091-6000-451.70-15	10,340.27
5/31/2018	10953	STRONGHAND LLC	PI4497	4	091-6000-451.70-15	388.88
			PI4499	4	091-6000-451.70-15	26,532.42
					5/31/2018 TOTAL -	57,900.33
					CUMULATIVE TOTAL -	59,704.33
6/04/2018	1738	PLANNING DESIGN GROUP	PI4465	4454	091-6000-451.70-15	814.16
			PI4466	4454	091-6000-451.70-16	335.84
					6/04/2018 TOTAL -	1,150.00
					FUND 091 TOTAL -	60,854.33

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2018	9315	CHEROKEE PRIDE CONST. INC.	PI4711	#05	092-6000-451.70-15	87,931.05
					4/18/2018 TOTAL -	87,931.05
					CUMULATIVE TOTAL -	87,931.05
4/30/2018	5827	BUILDERS UNLIMITED, INC.	PI4073	7	092-6000-451.70-15	142,917.28
4/30/2018	8602	CEC CORPORATION	PI4071	1632013	092-5300-431.70-16	9,394.50
					4/30/2018 TOTAL -	152,311.78
					CUMULATIVE TOTAL -	240,242.83
5/07/2018	4152	MAGNUM CONSTRUCTION INC	PI4267	4	092-3001-421.70-15	86,372.34
			PI4268	2	092-6102-451.70-15	33,703.53
					5/07/2018 TOTAL -	120,075.87
					CUMULATIVE TOTAL -	360,318.70
5/24/2018	9315	CHEROKEE PRIDE CONST. INC.	PI4714	#06	092-6000-451.70-15	25,364.53
					5/24/2018 TOTAL -	25,364.53
					CUMULATIVE TOTAL -	385,683.23
5/25/2018	7048	FLYNT & KALLENBERGER, INC.	PI4181	7325	092-6000-451.70-16	450.00
					5/25/2018 TOTAL -	450.00
					CUMULATIVE TOTAL -	386,133.23
5/29/2018	4988	GARVER ENGINEERS	PI4178	1403706022	092-5300-431.70-16	7,562.50
					5/29/2018 TOTAL -	7,562.50
					CUMULATIVE TOTAL -	393,695.73
5/31/2018	5955	GH2 ARCHITECTS, LLC	PI4179	10	092-6102-451.70-16	250.00
			PI4180	13	092-6000-451.70-16	450.00
			PI4182	12	092-6000-451.70-16	450.00
5/31/2018	8602	CEC CORPORATION	PI4713	1632014	092-5300-431.70-16	12,526.00
5/31/2018	10300	VOY CONSTRUCTION	PI4557	4	092-6000-451.70-15	44,426.70
			PI4559	4	092-6000-451.70-15	89,276.99
5/31/2018	10953	STRONGHAND LLC	PI4498	4	092-6000-451.70-15	84,119.35
			PI4500	4	092-6000-451.70-15	100,538.58
					5/31/2018 TOTAL -	332,037.62
					CUMULATIVE TOTAL -	725,733.35
6/01/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4256	S2365782001	092-6000-451.70-15	857.74
					6/01/2018 TOTAL -	857.74
					CUMULATIVE TOTAL -	726,591.09
6/04/2018	1738	PLANNING DESIGN GROUP	PI4467	4455	092-6000-451.70-16	586.34
			PI4468	4455	092-6000-451.70-16	1,138.66
			PI4469	4456	092-6000-451.70-16	690.00
					6/04/2018 TOTAL -	2,415.00
					CUMULATIVE TOTAL -	729,006.09
6/07/2018	244	GREEN ACRE SOD FARMS DBA	PI4602	109928	092-6000-451.70-15	22.50
					6/07/2018 TOTAL -	22.50
					CUMULATIVE TOTAL -	729,028.59

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2018	2298	WAGONER COUNTY COURT CLERK	000134	CV-18-22	092-5300-431.70-08	74,500.00
			000135	CV-18-21	092-5300-431.70-08	35,200.00
6/12/2018	7978	AL LANG	000039	CV1821	092-5300-431.70-08	500.00
			000040	CV1822	092-5300-431.70-08	500.00
6/12/2018	7979	PAT BOYD	000121	CV1821	092-5300-431.70-08	500.00
			000122	CV1822	092-5300-431.70-08	500.00
6/12/2018	8616	GEODECA LLC	000011	1803018	092-5300-431.70-08	224.00
6/12/2018	9417	RCB BANK	000123	JUNE 2018	092-5300-431.70-08	30,600.00
6/12/2018	11309	LINDELL JAMISIN	000113	CV1821	092-5300-431.70-08	500.00
			000114	CV1822	092-5300-431.70-08	500.00
6/12/2018	11310	SANDRA K MOSIER	000124	JUNE 2018	092-5300-431.70-08	9,840.00
					6/12/2018 TOTAL -	153,364.00
					FUND 092 TOTAL -	882,392.59

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/13/2018	10400	SURENCY LIFE & HEALTH INS. CO.	000226	6/1-30/18	900-0000-218.46-00	742.75
					6/13/2018 TOTAL -	742.75
					FUND 900 TOTAL -	742.75
					TOTAL ALL FUNDS -	3,045,424.05