

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2018	11085			RI TZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10	79.48-
							2/01/2018 TOTAL -	79.48-
							CUMULATI VE TOTAL -	79.48-
4/18/2018	74			BROKEN ARROW LAWN & GARDEN	PI 0598	341604	010-6001-451.60-18	68.16-
4/18/2018	240			GRAI NGER	PI 0640	9761416875	010-6000-451.60-18	312.42
							4/18/2018 TOTAL -	244.26
							CUMULATI VE TOTAL -	164.78
4/20/2018	6822			TULSA W NNELSON COMPANY	PI 1377	05276300	010-6005-451.60-23	109.56
							4/20/2018 TOTAL -	109.56
							CUMULATI VE TOTAL -	274.34
5/04/2018	322			OFFI CE DEPOT	PI 0812	135216390001	010-5105-432.60-24	462.28
							5/04/2018 TOTAL -	462.28
							CUMULATI VE TOTAL -	736.62
5/23/2018	9717			MOBI LE W RELESS LLC	PI 0677	2753	010-1200-419.40-55	298.75
					PI 0678	2753	010-1400-419.40-55	598.50
					PI 0679	2753	010-5300-431.40-55	359.10
					PI 0680	2753	010-6000-451.40-55	299.25
							5/23/2018 TOTAL -	1,555.60
							CUMULATI VE TOTAL -	2,292.22
6/05/2018	225			SUMMI T TRUCK GROUP	PI 1312	411161700	010-5300-431.60-20	707.22
					PI 1313	411161762	010-5300-431.60-20	2,210.53
6/05/2018	6375			ATWOODS DI STRI BUTI NG	PI 0904	001458	010-6005-451.60-34	35.96
							6/05/2018 TOTAL -	2,953.71
							CUMULATI VE TOTAL -	5,245.93
6/06/2018	225			SUMMI T TRUCK GROUP	PI 1314	CM411161762	010-5300-431.60-20	2,210.53-
					PI 1315	411161771	010-5300-431.60-20	667.92
					PI 1316	411161804	010-5300-431.60-20	138.48
							6/06/2018 TOTAL -	1,404.13-
							CUMULATI VE TOTAL -	3,841.80
6/08/2018	6375			ATWOODS DI STRI BUTI NG	PI 0907	001463	010-6005-451.60-34	56.94
							6/08/2018 TOTAL -	56.94
							CUMULATI VE TOTAL -	3,898.74
6/14/2018	90			NAPA AUTO PARTS	PI 0748	2210904023	010-5310-431.60-20	5.80
							6/14/2018 TOTAL -	5.80
							CUMULATI VE TOTAL -	3,904.54
6/15/2018	6375			ATWOODS DI STRI BUTI NG	PI 0908	001466	010-6005-451.60-34	35.96
							6/15/2018 TOTAL -	35.96
							CUMULATI VE TOTAL -	3,940.50
6/18/2018	3638			BEN E KEI TH- OKLAHOMA	PI 0600	63979204	010-6002-451.60-67	452.31
							6/18/2018 TOTAL -	452.31
							CUMULATI VE TOTAL -	4,392.81

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/19/2018	90		NAPA AUTO PARTS	PI 0749	2210904480	010-6000-451.60-20	132.60
6/19/2018	6375		ATWOODS DISTRICT BUTING	PI 0909	001467	010-6005-451.60-34	48.95
						6/19/2018 TOTAL -	181.55
						CUMULATIVE TOTAL -	4,574.36
6/20/2018	90		NAPA AUTO PARTS	PI 0750	2210904584	010-6000-451.60-20	132.60
6/20/2018	3540		LESLIES POOL SUPPLIES INC	PI 1107	7270015689	010-6002-451.60-34	225.39
				PI 1108	7270015691	010-6002-451.60-34	450.78
						6/20/2018 TOTAL -	543.57
						CUMULATIVE TOTAL -	5,117.93
6/22/2018	6375		ATWOODS DISTRICT BUTING	PI 0910	001469	010-6005-451.60-34	17.98
						6/22/2018 TOTAL -	17.98
						CUMULATIVE TOTAL -	5,135.91
6/26/2018	6375		ATWOODS DISTRICT BUTING	PI 0912	001473	010-6000-451.60-20	14.99
						6/26/2018 TOTAL -	14.99
						CUMULATIVE TOTAL -	5,150.90
6/27/2018	90		NAPA AUTO PARTS	PI 0754	2210905265	010-5300-431.60-20	62.99
						6/27/2018 TOTAL -	62.99
						CUMULATIVE TOTAL -	5,087.91
6/29/2018	2372		WATKINS SAND COMPANY INC	PI 0866	17212X	010-6000-451.60-27	560.00
6/29/2018	6375		ATWOODS DISTRICT BUTING	PI 0913	001474	010-6005-451.60-34	77.92
						6/29/2018 TOTAL -	637.92
						CUMULATIVE TOTAL -	5,725.83
7/02/2018	90		NAPA AUTO PARTS	PI 0759	2210905755	010-5300-431.60-21	62.90
						7/02/2018 TOTAL -	62.90
						CUMULATIVE TOTAL -	5,788.73
7/03/2018	5885		VANCE BROTHERS INC	PI 0880	IP26496	010-5300-431.60-80	145.75
7/03/2018	5941		LOWES	PI 0708	13016	010-6003-451.60-23	121.85
7/03/2018	7644		SOUTHERN AGRICULTURE	PI 0842	537317	010-6002-451.60-23	10.71
						7/03/2018 TOTAL -	278.31
						CUMULATIVE TOTAL -	6,067.04
7/05/2018	90		NAPA AUTO PARTS	PI 0763	2210905969	010-5300-431.60-20	117.81
				PI 0767	2210905997	010-6005-451.60-20	279.92
7/05/2018	120		CINTAS CORPORATION	PI 0652	5011105687	010-6002-451.60-23	47.23
7/05/2018	2244		UNIVAR USA INC	PI 0897	TU629531	010-5300-431.60-23	772.00
7/05/2018	10552		RYADD LLC	PI 0839	35340	010-6002-451.60-67	567.60
				PI 0840	35341	010-6002-451.60-67	516.00
						7/05/2018 TOTAL -	2,300.56
						CUMULATIVE TOTAL -	8,367.60
7/06/2018	452		GELCO UNIFORMS & SHOES INC	PI 0654	00234684	010-5300-431.60-10	125.00
7/06/2018	1409		SMITH FARM & GARDEN CO	PI 0854	812846	010-6000-451.60-20	135.00
7/06/2018	3540		LESLIES POOL SUPPLIES INC	PI 1110	7270016497	010-6002-451.60-34	499.98
7/06/2018	3638		BEN E KEITH OKLAHOMA	PI 0604	63979203	010-6002-451.60-67	404.97

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/06/2018	6955	GREENHILL MATERIALS	PI 0645	132798	010-5300-431.60-80	112.52
	7/06/2018	8846	DUNHAM S ASPHALT PLANT	PI 0643	250088	010-5300-431.60-80	140.76
	7/06/2018	11326	PARK PLACE TECHNOLOGIES LLC	PI 1222	D43657M	010-1200-419.40-55	1,640.82
	7/06/2018	11328	COCA COLA SOUTHWEST BEVERAGES	PI 0661	14202200738	010-6002-451.60-67	55.98
				PI 0662	14205201014	010-6002-451.60-67	286.56
						7/06/2018 TOTAL -	3,401.59
						CUMULATIVE TOTAL -	11,769.19
	7/07/2018	420	APAC-CENTRAL, INC	PI 0607	7001121420	010-5300-431.60-80	139.50
						7/07/2018 TOTAL -	139.50
						CUMULATIVE TOTAL -	11,908.69
	7/09/2018	90	NAPA AUTO PARTS	PI 0769	2210906294	010-6000-451.60-20	6.52
				PI 0770	2210906297	010-6003-451.60-23	41.18
				PI 0774	2210906325	010-6000-451.60-20	14.02
				PI 0777	2210906343	010-6000-451.60-20	20.52
				PI 0779	2210906409	010-6000-451.60-19	9.15
	7/09/2018	1409	SMITH FARM & GARDEN CO	PI 0855	813223	010-6000-451.60-20	925.00
	7/09/2018	8846	DUNHAM S ASPHALT PLANT	PI 0644	250095	010-5300-431.60-80	692.76
	7/09/2018	9846	EVANS HYDRAULIC REPAIR	PI 0659	7091	010-6000-451.40-20	285.00
						7/09/2018 TOTAL -	1,966.11
						CUMULATIVE TOTAL -	13,874.80
	7/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 0618	S2381437001	010-5310-431.60-23	6.89
	7/10/2018	90	NAPA AUTO PARTS	PI 0781	2210906419	010-5300-431.60-20	27.34
				PI 0782	2210906438	010-6003-451.60-20	12.92
				PI 0784	2210906477	010-5300-431.60-20	7.61
	7/10/2018	125	VULCAN SIGNS	PI 0870	327097	010-5300-431.60-36	1,559.85
	7/10/2018	2393	ABERDEEN DYNAMICS SUPPLY INC	PI 0603	1500960	010-6000-451.60-20	124.45
	7/10/2018	5371	PREMIER TRUCK GROUP	PI 0822	125237546	010-5300-431.60-20	873.78
	7/10/2018	5941	LOWES	PI 0711	02166	010-6000-451.60-23	18.99
	7/10/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 0991	9401874138	010-5300-431.60-80	313.78
	7/10/2018	9968	ALLEGIANTE PRECAST	PI 0918	5866	010-5105-432.60-27	1,075.75
						7/10/2018 TOTAL -	4,021.36
						CUMULATIVE TOTAL -	17,896.16
	7/11/2018	74	BROKEN ARROW LAWN & GARDEN	PI 0630	346104	010-5310-431.60-24	2,249.96
	7/11/2018	90	NAPA AUTO PARTS	PI 0787	2210906524	010-5300-431.60-20	82.80
				PI 0793	2210906596	010-6000-451.60-20	17.35
	7/11/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1051	141191	010-1415-424.60-20	483.97
	7/11/2018	244	GREEN ACRE SOD FARMS DBA	PI 0647	110334	010-6000-451.60-70	75.00
				PI 0648	110335	010-6000-451.60-70	75.00
				PI 0649	11036	010-6000-451.60-70	75.00
	7/11/2018	377	KIMS INTERNATIONAL	PI 0703	0106555	010-5300-431.60-20	100.55
	7/11/2018	399	LOCKE SUPPLY COMPANY	PI 0696	3479530100	010-6000-451.60-18	32.29
	7/11/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 0819	141865600	010-6000-451.60-18	190.58
	7/11/2018	5941	LOWES	PI 0714	01112	010-6000-451.60-23	72.00
				PI 0715	01122	010-6000-451.60-23	44.62
	7/11/2018	7921	SPRING CREEK NURSERY	PI 1347	143973	010-6003-451.60-70	1,307.00
	7/11/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 0992	9401875191	010-5300-431.60-80	266.03
						7/11/2018 TOTAL -	5,072.15
						CUMULATIVE TOTAL -	22,968.31

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/12/2018	90	NAPA AUTO PARTS	PI 0795	2210906627	010-6000-451.60-20	2.22
				PI 0799	2210906632	010-5300-431.60-20	27.97
				PI 0802	2210906675	010-6000-451.60-20	28.99
				PI 0804	2210906696	010-5300-431.60-20	17.48
	7/12/2018	101	WELDON PARTS TULSA	PI 0888	212216100	010-5300-431.60-20	187.04
	7/12/2018	120	CINTAS CORPORATION	PI 0653	5011235237	010-6002-451.60-24	159.22
	7/12/2018	240	GRAINGER	PI 0669	98444459884	010-5310-431.60-24	478.40
	7/12/2018	251	SHERWIN WILLIAMS CO	PI 0852	32070	010-6002-451.60-18	40.86
	7/12/2018	399	LOCKE SUPPLY COMPANY	PI 0699	3480838100	010-5310-431.60-23	136.40
	7/12/2018	1409	SMITH FARM & GARDEN CO	PI 0846	813886	010-6000-451.60-20	15.60
	7/12/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 0828	142362100	010-6000-451.60-19	131.05
	7/12/2018	2810	VINER ENTERPRISES DBA	PI 0900	154344	010-5300-431.60-20	119.63
	7/12/2018	5941	LOWES	PI 0724	12367	010-6002-451.60-18	47.40
	7/12/2018	7418	MATTHEWS FORD	PI 1229	F4CS217747	010-1800-419.60-20	237.87
	7/12/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 0993	9401876210	010-5300-431.60-80	81.85
	7/12/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0848	87022290	010-6000-451.60-18	372.03
				PI 0849	87025210	010-6003-451.60-18	56.54
						7/12/2018 TOTAL -	2,140.55
						CUMULATIVE TOTAL -	25,108.86
	7/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0962	S2383429001	010-6005-451.60-23	28.89
	7/13/2018	74	BROKEN ARROW LAWN & GARDEN	PI 0631	346297	010-6000-451.60-20	32.35
	7/13/2018	90	NAPA AUTO PARTS	PI 1245	2210906768	010-6000-451.60-20	14.50
				PI 1248	2210906772	010-5300-431.60-20	15.06
	7/13/2018	251	SHERWIN WILLIAMS CO	PI 0853	06315	010-1700-419.60-18	40.86
	7/13/2018	399	LOCKE SUPPLY COMPANY	PI 0702	3482534000	010-6000-451.60-23	9.42
	7/13/2018	3638	BEN E KEITH-OKLAHOMA	PI 0953	63986892	010-6002-451.60-67	475.64
				PI 0954	63986893	010-6002-451.60-67	610.16
	7/13/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 0933	830931	010-6000-451.60-18	347.90
	7/13/2018	5936	CONTINENTAL BATTERY CO	PI 0665	15320713181202	010-5105-432.60-20	79.45
	7/13/2018	5941	LOWES	PI 0728	02826	010-6000-451.60-23	7.59
	7/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1053	2541011403	010-5310-431.60-19	250.38
	7/13/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0850	87044598	010-6000-451.60-18	157.80
	7/13/2018	11328	COCA COLA SOUTHWEST BEVERAGES	PI 1002	14202200808	010-6002-451.60-67	151.38
				PI 1003	14205201086	010-6002-451.60-67	427.74
						7/13/2018 TOTAL -	2,649.12
						CUMULATIVE TOTAL -	27,757.98
	7/14/2018	420	APAC-CENTRAL, INC	PI 0919	7001122995	010-5300-431.60-80	390.10
				PI 0920	7001123584	010-5300-431.60-80	117.97
				PI 0921	7001122941	010-5300-431.60-80	254.04
				PI 0922	7001122941	010-6000-451.60-27	134.05
						7/14/2018 TOTAL -	896.16
						CUMULATIVE TOTAL -	28,654.14
	7/16/2018	90	NAPA AUTO PARTS	PI 1250	2210906941	010-5300-431.60-20	31.56
				PI 1253	2210906997	010-5310-431.60-20	39.19
				PI 1254	2210907000	010-6000-451.60-20	23.56
	7/16/2018	120	CINTAS CORPORATION	PI 0988	5011235257	010-6000-451.60-23	78.72
	7/16/2018	251	SHERWIN WILLIAMS CO	PI 1344	33490	010-1700-419.60-18	199.30
	7/16/2018	377	KIMS INTERNATIONAL	PI 1087	0106663	010-5300-431.60-20	281.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/16/2018	625	FASTENAL COMPANY	PI 1088	0106673	010-5300-431.60-20	31.29
	7/16/2018	1409	SMITH FARM & GARDEN CO	PI 1038	OKTU729802	010-5300-431.60-23	13.55
				PI 1326	814407	010-6000-451.60-20	16.98
				PI 1327	814409	010-5310-431.60-20	27.00
	7/16/2018	8846	DUNHAM S ASPHALT PLANT	PI 0987	250149	010-5300-431.60-80	150.42
	7/16/2018	9089	YELLOWHOUSE MACHINERY CO	PI 1412	349525	010-5300-431.60-20	1,937.68
						7/16/2018 TOTAL -	2,830.25
						CUMULATIVE TOTAL -	31,484.39
	7/17/2018	40	AVB	001071	JUNE 2018	010-0501-415.50-28	10.67
	7/17/2018	42	ARROW SAFE AND LOCK INC	PI 0935	72018	010-6004-451.60-18	25.00
	7/17/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0963	S2383427001	010-6005-451.60-23	44.62
				PI 0964	S2384562001	010-6005-451.60-23	6.49
	7/17/2018	74	BROKEN ARROW LAWN & GARDEN	PI 0975	346522	010-5310-431.60-24	129.99
	7/17/2018	88	WEST THOMSON REUTERS	001089	838473500	010-0800-415.60-28	1,401.00
	7/17/2018	90	NAPA AUTO PARTS	PI 1258	2210907051	010-1700-419.60-20	176.39
	7/17/2018	101	WELDON PARTS TULSA	PI 1384	212074800	010-5300-431.60-20	48.25
	7/17/2018	1409	SMITH FARM & GARDEN CO	PI 1330	814532	010-6000-451.60-20	58.19
				PI 1332	814560	010-6000-451.60-20	66.78
	7/17/2018	2857	C K & W SUPPLY INC	PI 1006	124016	010-5310-431.60-10	59.94
	7/17/2018	3911	YORK ELECTRONICS SYSTEMS INC	001090	66653	010-6002-451.40-07	333.00
	7/17/2018	4019	MC AFEE & TAFT	001037	542004	010-1700-419.30-08	3,000.00
				001038	542005	010-1700-419.30-08	3,881.50
				001039	542006	010-1700-419.30-08	2,925.00
				001040	542007	010-1700-419.30-08	175.00
				001041	542008	010-1700-419.30-08	2,373.56
				001042	542009	010-1700-419.30-08	3,638.20
				001043	542010	010-1700-419.30-08	175.00
				001044	542011	010-1700-419.30-08	175.00
				001045	542012	010-1700-419.30-08	125.00
				001046	542014	010-1700-419.30-08	325.00
				001047	542015	010-1700-419.30-08	125.00
				001048	542016	010-1700-419.30-08	125.00
				001049	542017	010-1700-419.30-08	75.00
				001050	542018	010-1700-419.30-08	125.00
				001051	542019	010-1700-419.30-08	125.00
	7/17/2018	4728	CHICKASAW TELECOM INC	PI 0997	43663A	010-1200-419.40-55	796.00
	7/17/2018	5941	LOWES	PI 1137	01133	010-6000-451.60-23	44.57
				PI 1139	028111	010-6000-451.60-23	4.55
				PI 1143	12690	010-1700-419.60-18	18.04
	7/17/2018	6797	AT YOUR SERVICE RENTALS	001056	158106	010-6005-451.40-33	200.86
				001057	160214	010-6005-451.40-33	200.86
				001058	162463	010-6005-451.40-33	200.86
	7/17/2018	8539	ALL MAINTENANCE SUPPLY INC	PI 0939	0007061101	010-6002-451.60-30	63.00
	7/17/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 0994	9401879285	010-5300-431.60-80	656.71
	7/17/2018	10552	RYADD LLC	PI 1321	07/17/18	010-6002-451.60-67	516.00
	7/17/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0851	87107912	010-6000-451.60-18	131.90
						7/17/2018 TOTAL -	22,561.93
						CUMULATIVE TOTAL -	54,046.32
	7/18/2018	90	NAPA AUTO PARTS	PI 1261	2210907159	010-5300-431.60-20	7.96

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				PI 1263	2210907168	010-5105-432.60-20	114.32
				PI 1265	2210907208	010-5300-431.60-20	21.44
7/18/2018	101		WELDON PARTS TULSA	PI 1387	212291100	010-5300-431.60-20	163.46
7/18/2018	120		CINTAS CORPORATION	PI 0989	2011235270	010-1700-419.60-23	321.43
7/18/2018	377		KIMS INTERNATIONAL	PI 1092	0106730	010-6000-451.60-20	62.59
7/18/2018	625		FASTENAL COMPANY	PI 1039	OKTU729837	010-5300-431.60-23	47.91
7/18/2018	1409		SMITH FARM & GARDEN CO	PI 1333	814692	010-8000-451.60-20	466.10
7/18/2018	5941		LOWES	PI 1153	02988	010-6003-451.60-23	56.92
				PI 1156	13953	010-6002-451.60-23	133.66
7/18/2018	7644		SOUTHERN AGRICULTURE	PI 1324	539025	010-6002-451.60-23	10.71
7/18/2018	8702		ERGON ASPHALT & EMULSIONS INC	PI 0995	9401880264	010-5300-431.60-80	320.61
7/18/2018	9089		YELLOWHOUSE MACHINERY CO	PI 1413	350228	010-5300-431.60-20	296.40
7/18/2018	10747		VERY DENNISON CORP	PI 0940	61682387	010-5300-431.60-36	1,321.60
						7/18/2018 TOTAL -	3,345.11
						CUMULATIVE TOTAL -	57,391.43
7/19/2018	90		NAPA AUTO PARTS	PI 1272	2210907337	010-5310-431.60-24	1,682.78
				PI 1274	2210907368	010-5300-431.60-20	18.37
				PI 1275	2210907374	010-5300-431.60-20	74.69
				PI 1276	2210907374	010-6000-451.60-20	31.13
7/19/2018	160		DOERNER SAUNDERS DANIEL & ANDE	000280	206798	010-0800-415.30-08	1,421.10
				000281	206774	010-0800-415.30-08	100.00
7/19/2018	319		OKLAHOMA MUNICIPAL LEAGUE	000833	2018-2019	010-1800-419.30-85	65.00
7/19/2018	370		AIRGAS USA LLC	000261	9954546389	010-6000-451.60-34	259.60
				000269	9954745249	010-6000-451.60-34	9.32
7/19/2018	377		KIMS INTERNATIONAL	PI 1094	0106765	010-5300-431.60-20	89.55
7/19/2018	556		OFFICE TEAM	000301	51312937	010-0300-413.50-37	99.60
7/19/2018	1057		TULSA WORLD	000314	475647-0604	010-1102-419.50-05	584.00
7/19/2018	2405		OKLAHOMA MUNICIPAL COURT CLERK	000832	08/07/18	010-1800-419.30-85	55.00
7/19/2018	3500		JANNETTE MCCORMICK	000241	SPRING 2018	010-1102-419.30-11	750.00
				001078	06/17-20/18	010-1102-419.50-03	986.07
				001079	06/17-20/18	010-1102-419.50-03	8.00
7/19/2018	3739		BRYAN SMITH AND ASSOCIATES INC	000271	LIT584.2018	010-0800-415.40-28	65.00
				000272	LIT585.2018	010-0800-415.40-28	65.00
				000273	LIT585.2018	010-0800-415.40-28	65.00
7/19/2018	4014		MICHAEL LEWIS	000245	08/20-24/18	010-1200-419.50-03	355.20
7/19/2018	4311		UNITED FORD	PI 1406	3117297	010-5300-431.60-20	445.01
7/19/2018	4409		NATIONAL OCCUPATIONAL HEALTH S	000300	1031329	010-1102-419.30-02	272.50
7/19/2018	4646		NORM STEPHENS	000908	07/09-18/18	010-0300-413.50-03	2,780.12
7/19/2018	4849		STEPHEN WILLIAMS	000251	08/20-24/18	010-1200-419.50-03	355.20
7/19/2018	5941		LOWES	PI 1157	01469	010-6003-451.60-23	56.96
				PI 1161	11802	010-6003-451.60-23	78.13
7/19/2018	6114		GOVERNMENT FINANCE OFFICE	000907	2018 MEMBERSHIP	010-0501-415.30-85	25.00
7/19/2018	7521		CRAIG THURMOND	000906	AUG 2018	010-1700-419.50-03	511.20
7/19/2018	7790		DUSTIN WEBER	000239	08/20-24/18	010-1200-419.50-03	355.20
7/19/2018	8523		STRATEGIC GOVERNMENT RESOURCES	000305	2018100106	010-1102-419.30-87	4,500.00
				000306	2018100060	010-1102-419.30-87	18,024.00
7/19/2018	8702		ERGON ASPHALT & EMULSIONS INC	PI 0996	9401881246	010-5300-431.60-80	92.09
7/19/2018	9051		CLINT MYERS	000821	09/23-27/18	010-5300-431.50-03	123.90
7/19/2018	9812		EMS MANAGEMENT & CONSULTANTS I	000287	033490	010-0000-342.04-00	6,763.33
7/19/2018	10072		MOMENTUM SERVICES LLC	000729	20087176	010-1400-419.30-87	390.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/19/2018	10196	SUNBELT POOLS INC	000730	20087177	010-1400-419.30-87	1,459.00
	7/19/2018	10366	MCDONALD, MCCANN, METCALF &	PI 1348	369232	010-6002-451.60-34	2,440.79
	7/19/2018	10747	AVERY DENNISON CORP	000298	7139	010-0800-415.30-08	5,745.92
	7/19/2018	10818	TULSA TECHNOLOGY CENTER	PI 0941	61682459	010-5300-431.60-36	3,349.20
				000312	001687481	010-1102-419.30-87	200.00
				000313	001687645	010-1102-419.30-87	214.50
	7/19/2018	10885	LARRY CURTIS	000728	08/19-24/18	010-1410-419.50-03	296.00
	7/19/2018	11333	ROCKY HENKEL	000250	08/24-29/18	010-5300-431.50-03	368.00
	7/19/2018	11334	BRIAN BROSBST	000235	06/06/18	010-1700-419.50-09	253.93
	7/19/2018	11335	ELVIRA MURGAN	000288	06/01-30/18	010-6002-451.40-28	18.75
	7/19/2018	99999	MISC- A/R REFUNDS	000236	126371	010-0000-229.15-00	40.00
				000237	126352	010-0000-229.15-00	10.00
				000243	126057	010-0000-229.15-00	45.00
				000246	126051	010-0000-229.15-00	5.00
				000247	126293	010-0000-229.15-00	25.00
				000248	126020	010-0000-229.15-00	65.00
				000823	126456	010-0000-229.15-00	45.00
				000831	126481	010-0000-229.15-00	60.00
				001072	18-288465	010-0000-342.04-00	196.57
				001073	17-653466	010-0000-342.04-00	157.25
				001074	18-328674	010-0000-342.04-00	80.46
				001075	18-477191	010-0000-342.04-00	100.36
				001076	18-214625	010-0000-342.04-00	789.76
				001077	18-477157	010-0000-342.04-00	243.17
				001080	18-482366	010-0000-342.04-00	96.82
				001081	18-214659	010-0000-342.04-00	21.17
					7/19/2018 TOTAL -		44,357.04
					CUMULATIVE TOTAL -		101,748.47
	7/20/2018	90	NAPA AUTO PARTS	PI 1279	221097410	010-5300-431.60-20	4.32
	7/20/2018	101	WELDON PARTS TULSA	PI 1393	212658401	010-5300-431.60-20	31.76
	7/20/2018	447	LIBERTY FLAGS	PI 1103	86256	010-5105-432.60-23	80.12
	7/20/2018	4447	BUILDERS SUPPLY, INC.	PI 0955	761049	010-5300-431.60-18	80.99
	7/20/2018	5941	LOWES	PI 1163	2436	010-6000-451.60-23	1.22
				PI 1165	01603	010-5300-431.60-23	2.18
				PI 1167	02473	010-6003-451.60-23	3.15
	7/20/2018	6822	TULSA WINNELLSON COMPANY	PI 1399	06812800	010-6002-451.60-18	16.89
	7/20/2018	9106	MUSKOGEE MARBLED GRANITE LLC	PI 1239	156278	010-5105-432.40-28	80.00
	7/20/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000324	50019080	010-6002-451.40-33	3.65
				000325	50019866	010-6002-451.40-33	7.20
				000330	50019855	010-5105-432.40-31	14.87
				000336	50019854	010-1415-424.40-31	55.54
				000338	50020405	010-6002-451.40-33	15.05
				000339	50020404	010-6000-451.40-31	105.26
				000340	50019864	010-6000-451.40-31	13.80
				000341	50019864	010-6003-451.40-31	22.99
				000343	50020396	010-5310-431.40-31	145.15
				000345	50020395	010-5300-431.40-31	163.41
				000347	50020395	010-5300-431.40-33	2.60
				000732	50018760	010-1415-424.40-33	55.54
				000733	50020856	010-1415-424.40-33	55.54

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			000735	50020857	010-5105-432.40-31		14.87
			000736	50020868	010-5105-432.40-31		1.35
			000739	50021429	010-6000-451.40-31		105.26
			000740	50020869	010-6000-451.40-31		13.80
			000741	50020869	010-6003-451.40-31		22.99
			000744	50021422	010-5310-431.40-31		145.15
			000746	50021421	010-5300-431.40-33		2.60
			000747	50021421	010-5300-431.40-31		146.18
			000891	50019081	010-1800-419.40-33		8.00
			000892	50021423	010-1800-419.40-33		8.00
			000950	50022004	010-1700-419.40-33		17.40
			000954	50021998	010-5105-432.40-31		14.87
			000957	50021997	010-1415-424.40-31		55.54
			000958	50022007	010-6000-451.40-31		13.80
			000959	50022007	010-6003-451.40-31		22.99
			000960	50022439	010-6000-451.40-31		105.26
			000961	50022431	010-5310-431.40-31		145.15
			000963	50022430	010-5300-431.40-31		148.27
			000965	50022430	010-5300-431.40-33		2.60
7/20/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1337	87166542	010-6000-451.60-18		89.64
7/20/2018	11328	COCA COLA SOUTHWEST BEVERAGES	PI 1004	14202200855	010-6002-451.60-67		172.86
			PI 1005	14205201160	010-6002-451.60-67		178.14
					7/20/2018 TOTAL -		2,395.95
					CUMULATIVE TOTAL -		104,144.42
7/23/2018	90	NAPA AUTO PARTS	PI 1280	2210907572	010-6000-451.60-20		1.91
			PI 1281	2210907573	010-6000-451.60-20		11.91
			PI 1287	2210907638	010-5310-431.60-20		70.39
7/23/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1084	141320	010-1415-424.60-20		104.93
7/23/2018	399	LOCKE SUPPLY COMPANY	PI 1123	3490047700	010-6000-451.40-28		21.68
			PI 1125	3490236300	010-6000-451.60-18		22.02
			PI 1126	3490700400	010-6000-451.60-18		13.24
7/23/2018	5823	B&H PHOTO	PI 1001	145166167	010-1200-419.60-23		35.70
7/23/2018	5941	LOWES	PI 1178	01213	010-5300-431.60-23		26.57
			PI 1180	02081	010-5300-431.60-23		56.53
			PI 1181	02082	010-5310-431.60-23		50.85
7/23/2018	6822	TULSA WNNELSON COMPANY	PI 1400	06938600	010-6000-451.60-33		82.64
			PI 1401	069410	010-6000-451.60-33		45.14
7/23/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1338	87196734	010-6000-451.60-18		68.01
			PI 1339	87204012	010-6000-451.60-18		119.52
					7/23/2018 TOTAL -		731.04
					CUMULATIVE TOTAL -		104,875.46
7/24/2018	90	NAPA AUTO PARTS	PI 1289	2210907697	010-5300-431.60-20		29.26
			PI 1290	2210907699	010-5300-431.60-20		9.68
			PI 1294	2210907726	010-1415-424.60-20		99.51
7/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1085	CM141320	010-1415-424.60-20		104.93
7/24/2018	225	SUMMIT TRUCK GROUP	PI 1352	411164882	010-5310-431.60-20		85.88
7/24/2018	251	SHERWIN WILLIAMS CO	PI 1345	37343	010-5300-431.60-36		786.60
7/24/2018	399	LOCKE SUPPLY COMPANY	PI 1127	3491249100	010-6002-451.60-18		54.80
			PI 1130	3491985300	010-6005-451.60-23		11.83

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/24/2018	625	FASTENAL COMPANY	PI 1041	OKTU729884	010-6005-451.60-23	99.42
	7/24/2018	1409	SMITH FARM & GARDEN CO	PI 1336	815561	010-6000-451.60-20	209.12
	7/24/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 1233	142466300	010-6000-451.60-20	59.84
				PI 1234	142466301	010-6000-451.60-20	17.83
	7/24/2018	5923	SOUTHWEST DRIVES INC.	PI 1325	53589	010-6002-451.60-18	19.06
	7/24/2018	5941	LOWES	PI 1187	02218	010-6000-451.60-18	23.35
				PI 1188	13382	010-1700-419.60-18	7.54
	7/24/2018	7921	SPRING CREEK NURSERY	PI 1357	144302	010-6003-451.60-70	455.40
						7/24/2018 TOTAL -	1,864.19
						CUMULATIVE TOTAL -	106,739.65
	7/25/2018	203	FEDERAL EXPRESS CORPORATION	000714	624936936	010-1700-419.50-39	39.95
	7/25/2018	370	AIRGAS USA LLC	000673	9078004453	010-6002-451.60-34	199.35
				000674	9077907093	010-6002-451.60-34	109.80
				000675	9077907092	010-6002-451.60-34	346.23
	7/25/2018	399	LOCKE SUPPLY COMPANY	PI 1132	3493242500	010-6001-451.60-18	18.55
	7/25/2018	575	CRAWFORD & ASSOCIATES, P. C.	000711	11657	010-1700-419.30-87	1,488.64
	7/25/2018	677	ROYAL PRINTING	000720	51353	010-0310-413.50-36	838.00
	7/25/2018	734	WINFIELD SOLUTIONS, LLC	PI 1394	0000626037303	010-6000-451.60-34	141.00
	7/25/2018	891	STOREY WRECKER SERVICE INC	000722	468745	010-6000-451.40-20	156.12
	7/25/2018	3276	SKILLPATH SEMINARS	000635	13614330	010-5300-431.60-28	216.78
	7/25/2018	3694	ARROW EXTERMINATORS INC	000678	593006	010-5300-431.40-07	32.50
				000680	591526	010-5105-432.40-07	25.00
				000683	591518	010-1700-419.40-07	75.00
				000684	591517	010-1700-419.40-07	30.00
				000688	591524	010-6000-451.40-07	25.00
				000689	591525	010-6001-451.40-07	25.00
				000690	591519	010-6002-451.40-07	95.00
				000691	593007	010-6002-451.40-07	70.00
				000692	591528	010-6002-451.40-07	35.00
				000693	593003	010-6005-451.40-07	25.00
	7/25/2018	3964	THE ARROW GROUP	000644	72757	010-1700-419.50-76	1,249.50
				000645	72459	010-1700-419.50-76	175.00
				000647	72455	010-1700-419.50-76	50.00
				000649	72466	010-1700-419.50-76	50.00
				000651	72906	010-1700-419.50-76	50.00
				000653	72465	010-1700-419.50-76	50.00
				000655	72462	010-1700-419.50-76	175.00
				000657	72461	010-1700-419.50-76	50.00
				000659	72457	010-1700-419.50-76	50.00
				000661	73043	010-1700-419.50-76	381.00
				000663	73044	010-1700-419.50-76	126.00
				000665	72996	010-1700-419.50-76	1,954.00
				000667	72995	010-1700-419.50-76	5,862.00
	7/25/2018	4197	NRPA REGISTRATION	000627	59018	010-6000-451.30-85	65.00
				000628	59018	010-6002-451.30-85	390.00
				000629	59018	010-6005-451.30-85	130.00
				000630	59018	010-6003-451.30-85	65.00
	7/25/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000626	1031501	010-1102-419.30-02	346.50
	7/25/2018	4513	CUSTOM SERVICES	000604	377800	010-6002-451.40-07	1,052.04
				000605	377963	010-6002-451.40-07	202.52

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/25/2018	5636	MTA	000606	377962	010-6002-451.40-07	202.52
	7/25/2018	5703	ACOM SOLUTIONS INC	000624	1VC031048	010-1700-419.40-28	26,689.73
	7/25/2018	7183	AMERICAN SERVICES INC.	000672	0198513	010-0501-415.40-55	888.00
				000597	0036142	010-6000-451.40-28	757.00
				000677	0036143	010-6000-451.40-28	757.00
	7/25/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 1018	693040	010-5310-431.60-20	61.80
	7/25/2018	7642	MICHELE VEST, CSR	000623	LIT483.2018	010-0800-415.30-87	616.95
	7/25/2018	7914	SMITH BROTHERS ABSTRACT & TITL	000637	186476	010-1400-419.40-28	150.00
	7/25/2018	8066	SOLARWINDS.NET, INC.	000638	1N385097	010-1200-419.40-55	18,051.17
	7/25/2018	8919	BRIK'S INCORPORATED	000705	2297860	010-6000-451.40-28	318.60
				000706	2297860	010-1800-419.40-28	547.09
				000707	2297860	010-6002-451.40-28	401.66
	7/25/2018	8957	QUESTYS SOLUTIONS	000631	MN11111686	010-1200-419.40-55	16,864.77
	7/25/2018	9063	KEVIN MCKINNEY	000621	07/14/18	010-6002-451.40-28	168.75
	7/25/2018	10313	THYSSENKRUPP ELEVATOR CORP	000725	6000317734	010-6004-451.40-07	525.00
	7/25/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	000617	153681	010-5310-431.60-23	10.00
				000618	153681	010-5300-431.60-23	26.64
				000620	153674	010-1400-419.60-23	48.00
	7/25/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1340	87251321	010-6000-451.60-18	28.00
				PI 1341	87258962	010-6000-451.60-18	67.03
	7/25/2018	11032	OSU INSECT ADVENTURE	000718	07/11/18	010-6002-451.40-28	350.00
	7/25/2018	11262	IOWA TRIBE OF OKLAHOMA	000716	07/17/18	010-6002-451.40-28	95.52
	7/25/2018	11341	ALEXANDER DESIR	000676	07/09-19/18	010-6002-451.40-28	582.50
					7/25/2018 TOTAL -		84,453.21
					CUMULATIVE TOTAL -		191,192.86
	7/26/2018	90	NAPA AUTO PARTS	PI 1301	2210907907	010-5310-431.60-20	167.25
					7/26/2018 TOTAL -		167.25
					CUMULATIVE TOTAL -		191,360.11
	7/27/2018	6822	TULSA WNNELSON COMPANY	PI 1403	06948000	010-6000-451.60-18	57.92
				PI 1404	07022700	010-1700-419.60-18	68.07
					7/27/2018 TOTAL -		125.99
					CUMULATIVE TOTAL -		191,486.10
	7/31/2018	370	AIRGAS USA LLC	000838	9078062082	010-6002-451.60-34	243.84
	7/31/2018	1057	TULSA WORLD	000879	486443-0615	010-1700-419.50-05	20.00
				000880	486445-0615	010-1700-419.50-05	20.00
				000881	483828-0615	010-1700-419.50-05	20.00
				000882	484460-0610	010-1700-419.50-05	58.88
				000883	483999-0613	010-1700-419.50-05	20.00
				000884	484559-0613	010-1700-419.50-05	58.88
				000885	487897-0622	010-1700-419.50-05	56.32
				000886	487899-0622	010-1700-419.50-05	21.12
				000887	487572-0627	010-1700-419.50-05	58.88
				000888	487579-0627	010-1700-419.50-05	21.76
	7/31/2018	1345	OME CORP, LLC	000867	217014	010-1700-419.60-23	77.00
	7/31/2018	4019	MCALFEE & TAFT	000853	543544	010-1700-419.30-08	1,325.00
				000854	543545	010-1700-419.30-08	2,760.00
				000855	543546	010-1700-419.30-08	75.00
				000856	543547	010-1700-419.30-08	4,550.00

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

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

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

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

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

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FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
028	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-
028	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 NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2018	181	GNC CONCRETE PRODUCTS INC	PI 1029	72694				030-3001-421.70-15	3,277.00
								5/01/2018 TOTAL -	3,277.00
								CUMULATIVE TOTAL -	3,277.00
7/11/2018	4730	DELL MARKETING L.P.	PI 0658	10253528950				030-1200-419.70-19	14,639.00
7/11/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI 0951	374626				030-1103-419.70-17	6,214.00
								7/11/2018 TOTAL -	20,853.00
								CUMULATIVE TOTAL -	24,130.00
7/13/2018	11248	GROUND LEVEL LLC	PI 1034	4 FINAL				030-6000-451.70-17	1,069.27
								7/13/2018 TOTAL -	1,069.27
								CUMULATIVE TOTAL -	25,199.27
7/17/2018	11325	CATALYST COMMERCIAL INC	001060	2912				030-1700-419.70-17	855.44
								7/17/2018 TOTAL -	855.44
								CUMULATIVE TOTAL -	26,054.71
7/19/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI 1381	11861				030-5110-437.70-17	1,286.50
7/19/2018	11213	HALFF ASSOCIATES INC	000291	00013631				030-1410-419.70-17	29,416.87
								7/19/2018 TOTAL -	30,703.37
								CUMULATIVE TOTAL -	56,758.08
7/23/2018	4152	MAGNUM CONSTRUCTION INC	PI 1076	6				030-3001-421.70-15	5,133.28
			PI 1077	6				030-3001-421.70-15	10,904.84
7/23/2018	5823	B&H PHOTO	PI 0952	145149297				030-1103-419.70-19	3,650.00
								7/23/2018 TOTAL -	19,688.12
								FUND 030 TOTAL -	76,446.20

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FUND 032 PARK AND RECREATION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/05/2018	5827	BUILDERS UNLIMITED, INC.	PI 0948 1		032-6000-451.70-17	37,216.25
				PI 0949 2 FINAL		032-6000-451.70-17	1,958.75
						7/05/2018 TOTAL -	39,175.00
						CUMULATIVE TOTAL -	39,175.00
	7/13/2018	11248	GROUND LEVEL LLC	PI 1035 4 FINAL		032-6000-451.70-17	362.16
						7/13/2018 TOTAL -	362.16
						CUMULATIVE TOTAL -	39,537.16
	7/25/2018	11213	HALFF ASSOCIATES INC	000715 00014156		032-6000-451.70-17	15,684.22
						7/25/2018 TOTAL -	15,684.22
						FUND 032 TOTAL -	55,221.38

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FUND 035 HOUSING URBAN DEVELOPMENT	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/05/2018	10570	ELLSWORTH CONSTRUCTION LLC	PI 0985	2	035-8017-431.70-15	115,849.21
						7/05/2018 TOTAL -	115,849.21
						CUMULATIVE TOTAL -	115,849.21
	7/11/2018	5941	LOWES	PI 0713	01050	035-8017-434.70-15	54.55
						7/11/2018 TOTAL -	54.55
						CUMULATIVE TOTAL -	115,903.76
	7/18/2018	5941	LOWES	PI 1148	02016	035-8017-434.70-15	121.12
						7/18/2018 TOTAL -	121.12
						FUND 035 TOTAL -	116,024.88

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FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/19/2018	5010	MI KE BERRY	001095	05/14-16/18	037-3001-421.50-03	53.10
7/19/2018	7200	ERI C NESTER	001094	05/14-16/18	037-3001-421.50-03	53.10
7/19/2018	9482	ALEI SHA WICKERSHAM	001093	05/14-16/18	037-3001-421.50-03	53.10
					7/19/2018 TOTAL -	159.30
					FUND 037 TOTAL -	159.30

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FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01		480.00-
					6/01/2006 TOTAL -		480.00-
					CUMULATI VE 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	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/09/2018	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0615	S2380767001	042-5300-431.60-23 7/09/2018 TOTAL - CUMULATI VE TOTAL -	31.03 31.03 31.03
	7/10/2018	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0617	S2381308001	042-5300-431.60-35 7/10/2018 TOTAL - CUMULATI VE TOTAL -	102.62 102.62 133.65
	7/11/2018	399	LOCKE SUPPLY COMPANY	PI 0697	3480128700	042-5300-431.60-35 7/11/2018 TOTAL - CUMULATI VE TOTAL -	3.82 3.82 137.47
	7/12/2018	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0620	S2382744001	042-5300-431.60-35	57.94
	7/12/2018	399	LOCKE SUPPLY COMPANY	PI 0700	3481435500	042-5300-431.60-35 7/12/2018 TOTAL - CUMULATI VE TOTAL -	3.68 61.62 199.09
	7/13/2018	287	PERFECTI ON EQUI PMENT	PI 1422	3011251776	042-5310-437.70-02	23,714.00
	7/13/2018	399	LOCKE SUPPLY COMPANY	PI 0701	3481921700	042-5300-431.60-35	4.65
	7/13/2018	5941	LOWES	PI 0727	02811	042-5300-431.60-23	12.34
	7/13/2018	9442	JSF TECHNOLOGI ES	PI 1100	55172	042-5310-437.70-17 7/13/2018 TOTAL - CUMULATI VE TOTAL -	6,835.00 30,565.99 30,765.08
	7/16/2018	399	LOCKE SUPPLY COMPANY	PI 1111	3484081200	042-5300-431.60-35	9.08
				PI 1112	3484251000	042-5300-431.60-35 7/16/2018 TOTAL - CUMULATI VE TOTAL -	3.68 12.76 30,777.84
	7/17/2018	399	LOCKE SUPPLY COMPANY	PI 1113	3485447800	042-5300-431.60-35 7/17/2018 TOTAL - CUMULATI VE TOTAL -	9.06 9.06 30,786.90
	7/18/2018	399	LOCKE SUPPLY COMPANY	PI 1115	3486460900	042-5300-431.60-35 7/18/2018 TOTAL - CUMULATI VE TOTAL -	3.68 3.68 30,790.58
	7/19/2018	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0965	S2386109001	042-5300-431.60-35	89.23
				PI 0966	S2386118001	042-5300-431.60-23	19.88
	7/19/2018	287	PERFECTI ON EQUI PMENT	PI 1423	3011320676	042-5310-437.70-02	23,714.00
	7/19/2018	399	LOCKE SUPPLY COMPANY	PI 1119	3487841900	042-5300-431.60-35 7/19/2018 TOTAL - CUMULATI VE TOTAL -	4.16 23,827.27 54,617.85
	7/23/2018	399	LOCKE SUPPLY COMPANY	PI 1122	3490030000	042-5300-431.60-35 7/23/2018 TOTAL - CUMULATI VE TOTAL -	18.43 18.43 54,636.28
	7/26/2018	602	GADES SALES CO INC	PI 1054	0074111	042-5300-431.60-35 7/26/2018 TOTAL - FUND 042 TOTAL -	467.25 467.25 55,103.53

FUND 044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/20/2018	6822	TULSA W NNELSON COMPANY	PI 1378	05362100	044-3008-421.60-18	957.36			
					4/20/2018 TOTAL -	957.36			
					CUMULATIVE TOTAL -	957.36			
5/23/2018	9717	MOBILE W RELESS LLC	PI 0684	2753	044-3001-421.40-55	7,660.80			
					5/23/2018 TOTAL -	7,660.80			
					CUMULATIVE TOTAL -	8,618.16			
6/16/2018	7644	SOUTHERN AGRI CULTURE	PI 0837	505325	044-3001-421.60-47	53.27			
					6/16/2018 TOTAL -	53.27			
					CUMULATIVE TOTAL -	8,671.43			
6/25/2018	90	NAPA AUTO PARTS	PI 0752	2210905071	044-3001-421.60-20	12.32-			
					6/25/2018 TOTAL -	12.32-			
					CUMULATIVE TOTAL -	8,659.11			
6/27/2018	90	NAPA AUTO PARTS	PI 0755	2210905265	044-3001-421.60-20	36.47-			
					6/27/2018 TOTAL -	36.47-			
					CUMULATIVE TOTAL -	8,622.64			
7/02/2018	90	NAPA AUTO PARTS	PI 0757	2210905706	044-3001-421.60-20	38.13			
7/02/2018	4433	APPLIED CONCEPTS INC	PI 0629	330458	044-3006-421.40-50	155.00			
7/02/2018	7644	SOUTHERN AGRI CULTURE	PI 0841	507458	044-3001-421.60-47	79.99			
					7/02/2018 TOTAL -	273.12			
					CUMULATIVE TOTAL -	8,895.76			
7/03/2018	90	NAPA AUTO PARTS	PI 0762	2210905819	044-3001-421.60-20	2.73			
					7/03/2018 TOTAL -	2.73			
					CUMULATIVE TOTAL -	8,898.49			
7/06/2018	6822	TULSA W NNELSON COMPANY	PI 0889	06682700	044-3001-421.60-18	5.22			
					7/06/2018 TOTAL -	5.22			
					CUMULATIVE TOTAL -	8,903.71			
7/09/2018	7644	SOUTHERN AGRI CULTURE	PI 1322	508229	044-3001-421.60-47	30.49			
			PI 1323	508230	044-3001-421.60-47	53.49			
					7/09/2018 TOTAL -	83.98			
					CUMULATIVE TOTAL -	8,987.69			
7/10/2018	6822	TULSA W NNELSON COMPANY	PI 0890	06738700	044-3001-421.60-18	29.59			
7/10/2018	11036	360 ENGI NEERI NG GROUP PLLC	PI 0895	1180428	044-3001-421.40-07	1,150.00			
					7/10/2018 TOTAL -	1,179.59			
					CUMULATIVE TOTAL -	10,167.28			
7/11/2018	90	NAPA AUTO PARTS	PI 0786	2210906519	044-3001-421.60-20	53.99			
			PI 0789	2210906530	044-3001-421.60-20	37.18			
			PI 0790	2210906531	044-3001-421.60-23	6.41			
7/11/2018	208	FERGUSON PONTI AC GMC TRUCK	PI 0663	141214	044-3001-421.60-20	85.68			
7/11/2018	6768	PREMI ER COLLI SI ON CENTER, INC.	PI 0821	1511	044-3001-421.60-20	1,323.50			
					7/11/2018 TOTAL -	1,506.76			
					CUMULATIVE TOTAL -	11,674.04			

FUND 044 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/12/2018	90	NAPA AUTO PARTS	PI 0796	2210906629	044-3001-421.60-20	2.73
	7/12/2018	101	WELDON PARTS TULSA	PI 0887	212103200	044-3001-421.60-20	66.82
	7/12/2018	4447	BUILDERS SUPPLY, INC.	PI 0610	760845	044-3001-421.60-18	428.58
	7/12/2018	5923	SOUTHWEST DRIVES INC.	PI 0845	53539	044-3008-421.60-18	7.54
	7/12/2018	5941	LOWES	PI 0722	01302	044-3008-421.60-18	23.92
	7/12/2018	6576	BAYSI NGER POLICE SUPPLY	PI 0605	1018381	044-3001-421.60-10	60.99
	7/12/2018	7644	SOUTHERN AGRICULTURE	PI 0843	508563	044-3001-421.60-47	38.97
						7/12/2018 TOTAL -	629.55
						CUMULATIVE TOTAL -	12,303.59
	7/13/2018	90	NAPA AUTO PARTS	PI 0805	2210906731	044-3001-421.60-20	29.82
				PI 1249	2210906777	044-3001-421.60-20	120.39
	7/13/2018	4311	UNITED FORD	PI 0892	3113895	044-3001-421.60-20	58.53
	7/13/2018	5936	CONTINENTAL BATTERY CO	PI 0667	15320713181202	044-3001-421.60-20	300.54
	7/13/2018	5941	LOWES	PI 0731	12589	044-3001-421.60-03	185.16
	7/13/2018	9813	JAMISON AUTO GLASS LLC	PI 1084	3977	044-3001-421.60-20	55.00
						7/13/2018 TOTAL -	749.44
						CUMULATIVE TOTAL -	13,053.03
	7/16/2018	42	ARROW SAFE AND LOCK INC	PI 0934	72015	044-3001-421.60-18	102.85
	7/16/2018	90	NAPA AUTO PARTS	PI 1252	2210906945	044-3001-421.60-20	23.74
	7/16/2018	255	SAF T GLOVE INC	PI 0858	87826700	044-3009-421.60-11	64.79
	7/16/2018	4311	UNITED FORD	PI 1405	3114667	044-3001-421.60-20	53.37
						7/16/2018 TOTAL -	244.75
						CUMULATIVE TOTAL -	13,297.78
	7/17/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001064	211900030	044-3006-421.50-54	1,750.00
						7/17/2018 TOTAL -	1,750.00
						CUMULATIVE TOTAL -	15,047.78
	7/18/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 1050	148748	044-3001-421.60-20	50.00
	7/18/2018	399	LOCKE SUPPLY COMPANY	PI 1114	34862181	044-3008-421.60-18	47.70
	7/18/2018	5040	GT DISTRIBUTORS- AUSTIN	PI 1055	INV0669086	044-3001-421.60-24	12,270.00
	7/18/2018	5941	LOWES	PI 1146	01394	044-3001-421.60-55	25.93
				PI 1147	02002	044-3001-421.60-18	11.08
	7/18/2018	6822	TULSA WNNELSON COMPANY	PI 1398	06863800	044-3008-421.60-18	13.72
	7/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1056	2541011442	044-3001-421.60-20	234.84
						7/18/2018 TOTAL -	12,653.27
						CUMULATIVE TOTAL -	27,701.05
	7/19/2018	88	WEST THOMSON REUTERS	000317	838489793	044-3001-421.50-54	825.00
	7/19/2018	90	NAPA AUTO PARTS	PI 1268	2210907284	044-3001-421.60-20	7.60
				PI 1269	2210907291	044-3001-421.60-20	29.82
				PI 1270	2210907314	044-3001-421.60-20	109.33
	7/19/2018	584	SAMS CLUB	000303	1362	044-3008-421.60-23	11.60
				000304	1657966974	044-3008-421.60-23	732.59
	7/19/2018	2934	KEVIN MARKS	000829	07/08-13/18	044-3001-421.50-03	42.78
	7/19/2018	4225	LANGUAGE LINE SERVICE	000295	4340744	044-3006-421.30-87	431.90
	7/19/2018	4513	CUSTOM SERVICES	000276	378854	044-3008-421.40-07	399.08
	7/19/2018	5451	MARQUE BALDWIN	000244	07/11/18	044-3001-421.60-10	119.44
	7/19/2018	5731	JOHN E. REID & ASSOC., INC.	000826	184519	044-3001-421.30-11	1,725.00

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2018	6193	PRIORITY DISPATCH	000827	184518	044-3001-421.30-11	2,175.00
7/19/2018	8578	CHANE COTHRAN	000302	SI N126775	044-3006-421.40-55	5,454.00
7/19/2018	9364	MICHAEL RYAN	000904	07/28/18	044-3001-421.60-10	112.87
7/19/2018	9757	ERIC KEECH	000249	07/11/18	044-3001-421.60-47	52.94
7/19/2018	10165	HENRY SCHEIN ANIMAL HEALTH	000240	07/12/18	044-3001-421.60-10	223.04
			000292	NS99481	044-3009-421.60-23	37.98
			000293	NS99481	044-3009-421.60-23	799.34
7/19/2018	10519	BRAD GERAS	000234	07/07/18	044-3001-421.60-10	112.49
7/19/2018	10782	LOCKEDIRN	000296	07/2,5,6/18	044-3008-421.30-87	252.00
7/19/2018	10995	DR. BINU THEVATHERIL DVM	000282	06/29/18	044-3009-421.30-87	360.00
			000283	06/29/18	044-3009-421.30-87	45.00
			000284	07/06/18	044-3009-421.30-87	435.00
			000285	07/06/18	044-3009-421.30-87	195.00
7/19/2018	11349	TEXAS STATE UNIVERSITY ALERRT	000834	6277	044-3001-421.30-11	750.00
7/19/2018	11351	RODNEY GARNER	000909	08/14-15/18	044-3001-421.50-03	118.00
					7/19/2018 TOTAL -	15,556.80
					CUMULATIVE TOTAL -	43,257.85
7/20/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI 1099	S2386769001	044-3001-421.60-55	60.00
7/20/2018	6768	PREMIER COLLISION CENTER, INC.	PI 1228	1550	044-3001-421.40-20	1,098.35
7/20/2018	8855	SALTUS TECHNOLOGIES LLC	PI 1355	180753	044-3001-421.60-24	458.80
7/20/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000322	50019082	044-3001-421.40-33	17.20
			000365	50018776	044-3009-421.40-33	4.45
			000366	50020872	044-3009-421.40-33	4.45
			000367	50018774	044-3001-421.40-33	1.60
			000368	50020870	044-3001-421.40-33	1.60
			000898	50021433	044-3001-421.40-33	17.20
					7/20/2018 TOTAL -	1,663.65
					CUMULATIVE TOTAL -	44,921.50
7/23/2018	269	RALSTONS MUFFLER	PI 1342	2177	044-3001-421.60-20	684.88
					7/23/2018 TOTAL -	684.88
					CUMULATIVE TOTAL -	45,606.38
7/24/2018	625	FASTENAL COMPANY	PI 1043	OKTU729886	044-3008-421.60-18	2.46
7/24/2018	7885	TURN-KEY MOBILE INC	PI 1044	OKTU729887	044-3008-421.60-18	3.12
			PI 1415	30921	044-3001-421.60-20	71.63
					7/24/2018 TOTAL -	77.21
					CUMULATIVE TOTAL -	45,683.59
7/25/2018	584	SAMS CLUB	000633	1686730893	044-3008-421.60-23	513.17
7/25/2018	3694	ARROW EXTERMINATORS INC	000634	1470647931	044-3009-421.60-23	199.60
			000685	591516	044-3001-421.40-07	35.00
			000686	591515	044-3001-421.40-07	125.00
			000687	591514	044-3001-421.40-07	70.00
7/25/2018	5941	LOWES	PI 1190	01622	044-3001-421.60-18	4.75
			PI 1191	02528	044-3001-421.60-18	28.46
			PI 1192	17930-	044-3001-421.60-24	312.55-
7/25/2018	9710	THOMAS A HOFFMANN PH. D.	000724	07/02-09/18	044-3001-421.30-87	900.00
7/25/2018	10782	LOCKEDIRN	000622	07/09,11,13/18	044-3008-421.30-87	252.00
7/25/2018	10995	DR. BINU THEVATHERIL DVM	000610	07/13/18	044-3009-421.30-87	570.00

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

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FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO		VENDOR	NO	NO	NO	
			NAME				
				000489	7981036	044-3001-421.50-22	54.73
				000490	7981037	044-3001-421.50-22	129.49
				000491	7981043	044-3001-421.50-22	54.73
				000492	9913639	044-3001-421.50-22	54.73
				000493	9981723	044-3001-421.50-22	54.73
				000494	2698719	044-3001-421.50-22	54.73
				000495	2317265	044-3001-421.50-54	41.23
				000496	2616931	044-3001-421.50-54	23.24
				000497	6008653	044-3001-421.50-54	41.23
				000498	6008668	044-3001-421.50-54	41.23
				000499	6008669	044-3001-421.50-54	41.23
				000500	6008680	044-3001-421.50-54	41.23
				000501	6008681	044-3001-421.50-54	41.23
				000502	6916811	044-3001-421.50-54	44.23
				000503	2316951	044-3001-421.50-54	41.23
				000504	2824135	044-3001-421.50-54	41.23
				000505	2825934	044-3001-421.50-54	41.23
				000506	2826529	044-3001-421.50-54	41.23
				000507	3449379	044-3001-421.50-54	41.23
				000508	3462943	044-3001-421.50-54	41.23
				000509	3468318	044-3001-421.50-54	41.23
				000510	3780611	044-3001-421.50-54	41.23
				000511	3787692	044-3001-421.50-54	42.03
				000512	3782652	044-3001-421.50-54	47.83
				000513	4020908	044-3001-421.50-54	42.83
				000514	4021431	044-3001-421.50-54	41.83
				000515	5101273	044-3001-421.50-54	41.43
				000516	5102830	044-3001-421.50-54	41.43
				000517	5192193	044-3001-421.50-54	41.23
				000518	6008399	044-3001-421.50-54	43.03
				000519	6133872	044-3001-421.50-54	41.23
				000520	7046849	044-3001-421.50-54	41.43
				000521	7345399	044-3001-421.50-54	41.43
				000522	7345411	044-3001-421.50-54	41.63
				000523	7345413	044-3001-421.50-54	41.43
				000524	7345427	044-3001-421.50-54	41.43
				000525	7345428	044-3001-421.50-54	42.23
				000526	7345441	044-3001-421.50-54	41.23
				000527	7345462	044-3001-421.50-54	41.23
				000528	7345464	044-3001-421.50-54	41.23
				000529	7345479	044-3001-421.50-54	41.43
				000530	7345499	044-3001-421.50-54	45.63
				000531	7345524	044-3001-421.50-54	41.63
				000532	8595760	044-3001-421.50-54	41.23
				000533	9331641	044-3001-421.50-54	28.70
				000534	9331675	044-3001-421.50-54	28.70
				000535	6334151	044-3001-421.50-54	13.24
				000536	8456674	044-3001-421.50-54	41.23
				000543	3442553	044-3001-421.50-22	54.73
				000544	8088908	044-3009-421.50-22	20.26
				000561	8993532	044-3001-421.50-54	23.24

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FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044				000562	8994790	044-3001-421.50-54	23.24
				000563	8996527	044-3001-421.50-54	23.24
				000564	9061878	044-3001-421.50-54	23.24
				000565	9343390	044-3001-421.50-54	23.24
				000566	9344032	044-3001-421.50-54	23.24
				000567	9344067	044-3001-421.50-54	23.24
				000568	9345340	044-3001-421.50-54	23.24
				000569	9345860	044-3001-421.50-54	23.24
				000570	9346101	044-3001-421.50-54	23.24
				000571	9346258	044-3001-421.50-54	23.24
				000572	9347478	044-3001-421.50-54	23.24
				000573	9348047	044-3001-421.50-54	23.24
				000574	9348051	044-3001-421.50-54	23.24
				000575	9348840	044-3001-421.50-54	23.24
				000576	9348848	044-3001-421.50-54	23.24
				000577	9348881	044-3001-421.50-54	23.24
				000578	9348903	044-3001-421.50-54	23.24
				000579	9348912	044-3001-421.50-54	23.24
				000580	9348915	044-3001-421.50-54	23.24
				000581	9495846	044-3001-421.50-54	23.24
				000582	9497207	044-3001-421.50-54	23.24
				000583	9780240	044-3001-421.50-54	23.24
				000584	9780245	044-3001-421.50-54	23.24
				000585	9781649	044-3001-421.50-54	23.24
				000586	9781841	044-3001-421.50-54	23.24
				000587	9781846	044-3001-421.50-54	23.24
				000587	9331641 EQUI P	044-3001-421.60-24	797.38
				000588	9783177	044-3001-421.50-54	23.24
				000588	9331675 EQUI P	044-3001-421.60-24	1,461.58
				000590	9783673	044-3001-421.50-54	23.24
				000591	9785287	044-3001-421.50-54	23.24
				000592	9825628	044-3001-421.50-54	41.23
				000625	2370782	044-3001-421.50-22	41.23
				000627	2605003	044-3001-421.50-22	41.23
				000628	2847475	044-3001-421.50-22	41.98
				000629	2929789	044-3001-421.50-22	41.98
				000630	5085352	044-3001-421.50-22	23.24
				000631	5085355	044-3001-421.50-22	23.24
				000632	5085356	044-3001-421.50-22	23.24
				000633	5085357	044-3001-421.50-22	23.24
				000634	5085358	044-3001-421.50-22	23.24
				000635	5085376	044-3001-421.50-22	23.24
				000636	5085377	044-3001-421.50-22	33.23
				000637	5085378	044-3001-421.50-22	23.24
				000638	5085379	044-3001-421.50-22	23.24
				000639	5058380	044-3001-421.50-22	23.24
				000640	6008635	044-3001-421.50-22	41.23
				000641	6008649	044-3001-421.50-22	41.23
				000642	6008650	044-3001-421.50-22	41.23
				000643	6068651	044-3001-421.50-22	41.23
				000644	6008652	044-3001-421.50-22	41.23

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

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FUND 044 PUBLIC SAFETY SALES TAX
DATE VENDOR VENDOR
DUE NO NAME

VOUCHER
NO

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NO

ACCOUNT
NO

AMOUNT

009342	9984346	044-3001-421.50-54	23.24
009343	9984347	044-3001-421.50-54	23.24
009344	9984348	044-3001-421.50-54	23.24
009345	9984349	044-3001-421.50-54	23.24
009346	9984350	044-3001-421.50-54	23.24
009347	9984351	044-3001-421.50-54	23.24
009348	9984352	044-3001-421.50-54	23.24
009349	9984353	044-3001-421.50-54	23.24
8/07/2018 TOTAL -			13,536.02
FUND 044 TOTAL -			72,756.21

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
5/23/2018	9717	MOBILE WIRELESS LLC		PI 0685	2753	045-3501-422.40-55	2,394.00
						5/23/2018 TOTAL -	2,394.00
						CUMULATIVE TOTAL -	2,394.00
6/01/2018	6375	ATWOODS DISTRIBUTING		PI 0903	001455	045-3501-422.60-23	232.65
						6/01/2018 TOTAL -	232.65
						CUMULATIVE TOTAL -	2,626.65
6/29/2018	10125	BROKEN ARROW POWDER COATING INC		PI 0602	6715181	045-3501-422.60-20	225.00
						6/29/2018 TOTAL -	225.00
						CUMULATIVE TOTAL -	2,851.65
7/03/2018	68	BOUND TREE MEDICAL		PI 0611	82913080	045-3502-422.60-23	310.80
						7/03/2018 TOTAL -	310.80
						CUMULATIVE TOTAL -	3,162.45
7/05/2018	90	NAPA AUTO PARTS		PI 0764	2210905972	045-3502-422.60-20	26.16
				PI 0766	2210905995	045-3502-422.60-20	4.31
7/05/2018	10052	MASSCO		PI 0736	4067646	045-3501-422.60-30	132.04
7/05/2018	10554	JIM NORTON CHEVROLET		PI 0737	12381	045-3501-422.60-20	188.35
						7/05/2018 TOTAL -	350.86
						CUMULATIVE TOTAL -	3,513.31
7/06/2018	5770	HENRY SCHEIN INC		PI 0692	55065037	045-3502-422.60-23	1,268.58
				PI 0693	55065037	045-3502-422.60-24	279.45
						7/06/2018 TOTAL -	1,548.03
						CUMULATIVE TOTAL -	5,061.34
7/09/2018	68	BOUND TREE MEDICAL		PI 0612	82917022	045-3502-422.60-23	4,699.29
				PI 0613	82917023	045-3502-422.60-23	122.31
7/09/2018	90	NAPA AUTO PARTS		PI 0773	2210906322	045-3501-422.60-20	36.63
				PI 0776	2210906325	045-3502-422.60-20	2.69
				PI 0778	2210906351	045-3501-422.60-20	2.06
7/09/2018	4311	UNITED FORD		PI 0891	3110897	045-3502-422.60-20	445.01
7/09/2018	4536	PRECISION INDUSTRIES INC		PI 0824	2299	045-3501-422.60-20	107.22
				PI 1223	2312	045-3501-422.60-20	626.32
						7/09/2018 TOTAL -	6,036.15
						CUMULATIVE TOTAL -	11,097.49
7/10/2018	68	BOUND TREE MEDICAL		PI 0614	82918670	045-3502-422.60-23	1,450.00
7/10/2018	90	NAPA AUTO PARTS		PI 0780	2210906418	045-3501-422.60-20	4.99
7/10/2018	101	WELDON PARTS TULSA		PI 0885	211577200	045-3501-422.60-20	1,154.28
7/10/2018	370	AIRGAS USA LLC		PI 0927	9078004452	045-3502-422.60-23	212.46
7/10/2018	4536	PRECISION INDUSTRIES INC		PI 0826	2311	045-3501-422.60-20	185.95
7/10/2018	9892	GOODYEAR COMMERCIAL TIRE		PI 1052	2541011373	045-3502-422.60-20	253.54
7/10/2018	10919	W & B SERVICE CO, LP		PI 0899	260P4273	045-3501-422.60-20	263.81
						7/10/2018 TOTAL -	3,525.03
						CUMULATIVE TOTAL -	14,622.52
7/11/2018	68	BOUND TREE MEDICAL		PI 0956	82919922	045-3502-422.60-23	126.36
7/11/2018	4536	PRECISION INDUSTRIES INC		PI 1224	2314	045-3501-422.60-20	204.26

FUND 045 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/11/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 1225	2313	045-3501-422.60-20	315.28
	7/11/2018	5426	MTM RECOGNITION CORPORATION	PI 0624	830664	045-3501-422.60-18	186.50
	7/11/2018	5770	HENRY SCHEIN INC	PI 0689	5941388	045-3501-422.60-10	75.78
	7/11/2018			PI 0694	19234981	045-3502-422.60-23	7.62
	7/11/2018	5923	SOUTHWEST DRIVES INC.	PI 1082	55220582	045-3502-422.60-23	253.80
	7/11/2018	5941	LOWES	PI 0844	53538	045-3501-422.60-18	15.08
	7/11/2018			PI 0720	02515	045-3501-422.60-18	17.24
	7/11/2018			PI 0807	02515CR	045-3501-422.60-18	3.00
	7/11/2018	9820	NATIONWIDE POWER SOLUTIONS, INC	PI 0808	407129	045-3501-422.40-55	1,589.59
	7/11/2018			PI 0809	407130	045-3501-422.40-55	1,589.59
					7/11/2018 TOTAL -		4,362.86
					CUMULATIVE TOTAL -		18,985.38
	7/12/2018	68	BOUND TREE MEDICAL	PI 0957	82921257	045-3502-422.60-23	2,297.12
	7/12/2018	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 0619	S2382739001	045-3501-422.60-18	331.04
	7/12/2018			PI 0622	S2383018001	045-3501-422.60-18	331.04
	7/12/2018	90	NAPA AUTO PARTS	PI 0798	2210906631	045-3502-422.60-20	89.21
	7/12/2018			PI 0800	2210906640	045-3501-422.60-31	99.99
	7/12/2018	101	WELDON PARTS TULSA	PI 0801	2210906641	045-3502-422.60-20	25.49
	7/12/2018	5941	LOWES	PI 0886	211034700	045-3502-422.60-20	355.44
	7/12/2018	10780	ROUTE 66 EMERGENCY EQUIPMENT	PI 0725	13290	045-3501-422.60-23	38.49
	7/12/2018			PI 0856	20170265	045-3501-422.60-20	192.57
					7/12/2018 TOTAL -		3,760.39
					CUMULATIVE TOTAL -		22,745.77
	7/13/2018	68	BOUND TREE MEDICAL	PI 0958	82922491	045-3502-422.60-23	16.00
	7/13/2018	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 0961	S2383275001	045-3501-422.60-18	91.00
	7/13/2018	225	SUMMIT TRUCK GROUP	PI 1349	411164067	045-3502-422.60-20	585.63
					7/13/2018 TOTAL -		692.63
					CUMULATIVE TOTAL -		23,438.40
	7/16/2018	68	BOUND TREE MEDICAL	PI 0959	82923993	045-3502-422.60-24	968.97
	7/16/2018	90	NAPA AUTO PARTS	PI 1251	2210906944	045-3501-422.60-20	72.85
	7/16/2018	225	SUMMIT TRUCK GROUP	PI 1350	411164218	045-3502-422.60-20	1,010.91
	7/16/2018	5941	LOWES	PI 1136	02609	045-3501-422.60-18	27.19
					7/16/2018 TOTAL -		2,079.92
					CUMULATIVE TOTAL -		25,518.32
	7/17/2018	90	NAPA AUTO PARTS	PI 1259	2210907065	045-3501-422.60-20	42.63
	7/17/2018	101	WELDON PARTS TULSA	PI 1383	211577201	045-3501-422.60-20	40.52
	7/17/2018			PI 1385	212499000	045-3501-422.60-20	25.84
	7/17/2018	5770	HENRY SCHEIN INC	PI 1083	55405716	045-3502-422.60-23	510.76
	7/17/2018	5941	LOWES	PI 1144	12765	045-3501-422.60-23	37.90
	7/17/2018	7665	LIFE ASSIST INC	PI 1101	866883	045-3502-422.60-23	500.00
	7/17/2018	8772	MODERN MARKETING	001086	MML128095	045-3504-422.60-23	1,050.91
					7/17/2018 TOTAL -		2,208.58
					CUMULATIVE TOTAL -		27,726.88
	7/18/2018	68	BOUND TREE MEDICAL	PI 0960	82926927	045-3502-422.60-23	1,830.05
	7/18/2018	90	NAPA AUTO PARTS	PI 1267	2210907237	045-3501-422.60-20	41.95
	7/18/2018	101	WELDON PARTS TULSA	PI 1386	212052900	045-3501-422.60-20	533.16

FUND 045 PUBLIC SAFETY SALES TAX						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
7/18/2018	120	CINTAS CORPORATION	PI 1388	212549700	045-3501-422.60-20	88.20
7/18/2018	225	SUMMIT TRUCK GROUP	PI 0990	5011235268	045-3501-422.60-23	190.07
7/18/2018	5941	LOWES	PI 1353	411164415	045-3501-422.60-20	24.69
7/18/2018	7486	BUILDING SPECIALTIES/ L&W SUPPL	PI 1152	02986	045-3501-422.60-18	10.91
			PI 0968	182209664	045-3501-422.60-18	197.08
					7/18/2018 TOTAL -	2,916.11
					CUMULATIVE TOTAL -	30,642.99
7/19/2018	216	FORD AUDIO VIDEO SYSTEMS INC	000289	302004789	045-3501-422.40-29	220.00
7/19/2018	225	SUMMIT TRUCK GROUP	PI 1351	CM411164067	045-3502-422.60-20	48.00
7/19/2018	370	AIRGAS USA LLC	000260	9954060767	045-3501-422.40-33	288.14
			000268	9954745249	045-3501-422.40-33	9.36
7/19/2018	399	LOCKE SUPPLY COMPANY	PI 1116	3486992400	045-3501-422.60-18	3.76
			PI 1117	3487005700	045-3501-422.60-18	6.70
			PI 1118	3487016300	045-3501-422.60-18	3.15
7/19/2018	4513	CUSTOM SERVICES	000277	378896	045-3501-422.40-07	173.00
7/19/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI 1085	13623CS	045-3501-422.60-20	232.99
7/19/2018	9538	COMMERCIAL FITNESS CONCEPTS	000274	15364	045-3501-422.40-29	330.00
7/19/2018	9812	EMS MANAGEMENT & CONSULTANTS I	000286	033490	045-3502-422.40-28	14,567.57
7/19/2018	10847	INDUSTRIAL ORGANIZATIONAL SOLU	000294	C42819A	045-3501-422.50-03	350.00
7/19/2018	11066	MYHEALTH ACCESS NETWORK	000299	3100	045-3502-422.40-55	1,260.00
7/19/2018	11289	DUSTIN BATES	000238	SUMMER 2018	045-3501-422.30-11	329.26
7/19/2018	11342	COLTON EVANS	000727	2016-2018	045-3501-422.30-11	7,336.90
7/19/2018	11347	JOSH WHITKILLER	000828	SPRING 2018	045-3501-422.30-11	355.51
					7/19/2018 TOTAL -	25,418.34
					CUMULATIVE TOTAL -	56,061.33
7/20/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000356	50018775	045-3501-422.40-33	2.20
			000357	50019867	045-3501-422.40-33	5.90
			000358	50019865	045-3501-422.40-33	4.60
			000359	50020402	045-3501-422.40-33	4.95
			000360	50020407	045-3501-422.40-33	6.35
			000361	50020406	045-3501-422.40-33	6.35
			000362	50020860	045-3501-422.40-33	3.35
			000363	50020866	045-3501-422.40-33	4.35
			000364	50020871	045-3501-422.40-33	2.20
			000750	50021430	045-3501-422.40-33	3.95
			000899	50022010	045-3501-422.40-33	5.90
			000900	50022008	045-3501-422.40-33	4.60
			000901	50022442	045-3501-422.40-33	6.35
			000902	50022441	045-3501-422.40-33	6.35
			000903	50022437	045-3501-422.40-33	4.95
					7/20/2018 TOTAL -	72.35
					CUMULATIVE TOTAL -	56,133.68
7/23/2018	90	NAPA AUTO PARTS	PI 1288	2210907651	045-3501-422.60-20	4.00
7/23/2018	4311	UNITED FORD	PI 1407	3115507	045-3501-422.60-20	78.96
7/23/2018	5941	LOWES	PI 1177	01143	045-3501-422.60-18	21.84
			PI 1182	03950	045-3501-422.60-18	61.73
			PI 1183	11671	045-3503-422.60-23	32.07
7/23/2018	6822	TULSA WINNELSON COMPANY	PI 1402	06944100	045-3501-422.60-18	28.71

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/23/2018	10919	W & B SERVICE CO, LP	PI 1420	260P4404	045-3501-422.60-20	884.49
					7/23/2018 TOTAL -	1,111.80
					CUMULATIVE TOTAL -	57,245.48
7/24/2018	35	A & N TRAILER PARTS INC	PI 0931	00306553	045-3501-422.60-20	1.30
			PI 0932	00306594	045-3501-422.60-20	5.32
7/24/2018	225	SUMMIT TRUCK GROUP	PI 1356	411164832	045-3501-422.60-20	170.33
7/24/2018	625	FASTENAL COMPANY	PI 1042	OKTU729885	045-3501-422.60-23	221.69
7/24/2018	5941	LOWES	PI 1185	01520	045-3501-422.60-18	72.16
					7/24/2018 TOTAL -	470.80
					CUMULATIVE TOTAL -	57,716.28
7/25/2018	90	NAPA AUTO PARTS	PI 1296	2210907812	045-3503-422.60-20	8.27
7/25/2018	891	STOREY WRECKER SERVICE INC	000640	470119	045-3501-422.40-20	168.17
7/25/2018	3694	ARROW EXTERMINATORS INC	000694	591520	045-3501-422.40-07	45.00
			000695	591609	045-3501-422.40-07	10.00
			000696	593004	045-3501-422.40-07	55.00
			000697	591521	045-3501-422.40-07	35.00
			000698	593008	045-3501-422.40-07	40.00
			000699	593009	045-3501-422.40-07	45.00
			000700	591523	045-3501-422.40-07	65.00
			000701	593005	045-3501-422.40-07	50.00
			000702	591513	045-3501-422.40-07	70.00
			000703	591522	045-3501-422.40-07	35.00
7/25/2018	4209	RDJ SPECIALTIES INC	000632	106622	045-3504-422.60-23	728.91
7/25/2018	6862	THE SAXTON GROUP DBA	000669	07/16/18	045-3503-422.60-23	79.87
7/25/2018	7610	MEDNOW URGENT CARE CENTER	000717	4012473	045-3501-422.30-02	45.00
7/25/2018	10708	H. O. W. FOUNDATION	000613	0028539	045-3501-422.40-28	148.75
7/25/2018	11338	ARKANSAS FIRE ACADEMY	000598	00548	045-3504-422.30-11	700.00
					7/25/2018 TOTAL -	2,328.97
					CUMULATIVE TOTAL -	60,045.25
7/31/2018	116	CHIEF FIRE & SAFETY CO INC	000844	191466	045-3501-422.60-31	218.00
7/31/2018	4997	HARRIS CORPORATION PSPC	000847	93290630	045-3501-422.60-23	1,361.10
					7/31/2018 TOTAL -	1,579.10
					CUMULATIVE TOTAL -	61,624.35
8/01/2018	317	OKLAHOMA FIRE CHIEFS ASSOC	000935	08/07/18	045-3501-422.30-85	324.00
8/01/2018	2137	PRO OVERHEAD DOOR	000936	20196	045-3501-422.40-07	396.00
8/01/2018	10708	H. O. W. FOUNDATION	000927	0028558	045-3501-422.40-28	170.00
					8/01/2018 TOTAL -	890.00
					CUMULATIVE TOTAL -	62,514.35
8/07/2018	309	OKLAHOMA NATURAL GAS CO	000648	180496173	045-3501-422.50-24	121.04
			000766	179007809	045-3501-422.50-24	133.11
			000767	220113100	045-3501-422.50-24	100.20
			000768	220113100	045-3501-422.50-24	1.53
			000769	180156873	045-3501-422.50-24	111.17
			001671	254389900	045-3501-422.50-24	139.56
			007676	179445691	045-3501-422.50-24	114.10
			008902	110382200	045-3501-422.50-24	108.61

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

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FUND 045 PUBLIC SAFETY SALES TAX
DATE VENDOR VENDOR
DUE NO NAME

VOUCHER
NO

INVOICE
NO

ACCOUNT
NO

AMOUNT

000580	3983977	045-3502-422.50-54	27.86-
000581	4021644	045-3502-422.50-54	27.86-
000582	4023886	045-3502-422.50-54	27.86-
000583	4027844	045-3502-422.50-54	27.86-
000584	4039943	045-3502-422.50-54	27.86-
000585	4080325	045-3502-422.50-54	27.86-
000586	5106146 EQUI P	045-3501-422.60-24	492.95
000668	6930397	045-3501-422.50-22	33.37
000669	6930637	045-3501-422.50-22	33.37
000670	6939984	045-3501-422.50-22	33.37
000671	6982539	045-3501-422.50-22	33.37
000672	7981020	045-3501-422.50-22	25.76
000673	8306582	045-3501-422.50-22	33.37
000674	8571121	045-3501-422.50-22	33.37
000675	8911436	045-3501-422.50-22	30.46
000676	9047255	045-3501-422.50-22	25.76
001447	3136717	045-3501-422.50-22	25.61
8/07/2018 TOTAL -			1,465.74
FUND 045 TOTAL -			63,980.09

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FUND	059	2008	GO BOND ISSUE	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
6/27/2018		5290	HOLLOWAY, UPDI KE AND BELLEN I N PI 0686	19					059-5300-431.70-16	894.00
									6/27/2018 TOTAL -	894.00
									FUND 059 TOTAL -	894.00

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

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

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

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FUND	091	2011	GO BOND ISSUE					
DATE			VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE			NO	NO	NO	NO		
			NAME					
6/29/2018			8849	KLEI NFELDER	PI 1074	001201829	091-5305-438.70-16	1,520.39
							6/29/2018 TOTAL -	1,520.39
							CUMULATI VE TOTAL -	1,520.39
7/02/2018			377	KI MS I NTERNATI ONAL	PI 0735	106354	091-6000-451.70-15	1,106.43
							7/02/2018 TOTAL -	1,106.43
							CUMULATI VE TOTAL -	2,626.82
7/12/2018			10953	STRONGHAND LLC	PI 1317	5	091-6000-451.70-15	162.70
					PI 1319	5	091-6000-451.70-15	5,862.92
							7/12/2018 TOTAL -	6,025.62
							CUMULATI VE TOTAL -	8,652.44
7/19/2018			9918	VALBRI DGE PROPERTY ADVI SORS	000315	OK01182799000	091-5300-431.70-08	1,700.00
							7/19/2018 TOTAL -	1,700.00
							CUMULATI VE TOTAL -	10,352.44
7/25/2018			10515	BLUELINE RENTAL	000599	53009310001	091-5305-438.70-15	7,106.45
							7/25/2018 TOTAL -	7,106.45
							FUND 091 TOTAL -	17,458.89

FUND	092	2014	GO BOND	ISSUE						
DATE			VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE			NO	NAME	NO	NO	NO			
5/17/2018			5827	BUILDERS UNLIMITED, INC.	PI1073	8 FINAL	092-6000-451.70-15			19,623.46
							5/17/2018 TOTAL -			19,623.46
							CUMULATIVE TOTAL -			19,623.46
6/30/2018			5955	GH2 ARCHITECTS, LLC	PI0641	13	092-6000-451.70-16			450.00
							6/30/2018 TOTAL -			450.00
							CUMULATIVE TOTAL -			20,073.46
7/09/2018			71	BROKEN ARROW ELECTRIC SUPPLY I	PI0616	S2380887001	092-6000-451.70-15			34.04
							7/09/2018 TOTAL -			34.04
							CUMULATIVE TOTAL -			20,107.50
7/10/2018			42	ARROW SAFE AND LOCK INC	PI0625	72002	092-6000-451.70-15			306.12
							7/10/2018 TOTAL -			306.12
							CUMULATIVE TOTAL -			20,413.62
7/12/2018			71	BROKEN ARROW ELECTRIC SUPPLY I	PI0621	S2383004001	092-6000-451.70-15			44.48-
7/12/2018			399	LOCKE SUPPLY COMPANY	PI0698	3480837900	092-6000-451.70-15			8.64
7/12/2018			1738	PLANNING DESIGN GROUP	PI0814	4479	092-6000-451.70-16			920.00
					PI0815	4478	092-6000-451.70-16			7,514.62
					PI0816	4478	092-6000-451.70-16			1,447.31
					PI0817	4478	092-6000-451.70-16			3,753.07
					PI0818	4480	092-6000-451.70-16			460.00
7/12/2018			10953	STRONGHAND LLC	PI1318	5	092-6000-451.70-15			18,067.02
					PI1320	5	092-6000-451.70-15			22,216.21
							7/12/2018 TOTAL -			54,342.39
							CUMULATIVE TOTAL -			74,756.01
7/17/2018			1057	TULSA WORLD	001065	486694-0618	092-5300-431.70-16			196.80
							7/17/2018 TOTAL -			196.80
							CUMULATIVE TOTAL -			74,952.81
7/19/2018			9918	VALBRIDGE PROPERTY ADVISORS	000316	OK0118298000	092-5300-431.70-15			3,400.00
7/19/2018			11345	HEDGEHOG INVESTMENTS, LLC	000824	PARCEL #7	092-5300-431.70-08			4,170.00
7/19/2018			11346	JIMMY STAIRES	000825	PARCEL #6	092-5300-431.70-08			4,370.00
7/19/2018			11348	LISA WINHAM	000830	PARCEL #7	092-5300-431.70-08			4,720.00
							7/19/2018 TOTAL -			16,660.00
							CUMULATIVE TOTAL -			91,612.81
7/20/2018			4152	MAGNUM CONSTRUCTION INC	PI1079	4 FINAL	092-6102-451.70-15			7,655.10
							7/20/2018 TOTAL -			7,655.10
							CUMULATIVE TOTAL -			99,267.91
7/23/2018			4152	MAGNUM CONSTRUCTION INC	PI1078	6	092-3001-421.70-15			29,260.32
7/23/2018			6955	GREENHILL MATERIALS	PI1036	133535	092-5300-431.70-15			110.77
							7/23/2018 TOTAL -			29,371.09
							FUND 092 TOTAL -			128,639.00

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