FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI0144	19281	010-5310-431.60-10	79.48-
					2/01/2018 TOTAL -	79.48-
					CUMULATIVE TOTAL -	79.48-
6/27/2018	11314	CUSTOM TREE CARE & LANDSAPING	PI1842	062818	010-5105-432.40-55	1,720.00
					6/27/2018 TOTAL -	1,720.00
					CUMULATIVE TOTAL -	1,640.52
7/05/2018	734	WINFIELD SOLUTIONS, LLC	PI1755	0062545371	010-6000-451.60-34	505.00
7/05/2018	6375	ATWOODS DISTRIBUTING	PI1846	N32103	010-5300-431.60-10	125.00
					7/05/2018 TOTAL -	630.00
					CUMULATIVE TOTAL -	2,270.52
7/06/2018	6375	ATWOODS DISTRIBUTING	PI1848	001479	010-6005-451.60-34	35.96
					7/06/2018 TOTAL -	35.96
					CUMULATIVE TOTAL -	2,306.48
7/12/2018	6375	ATWOODS DISTRIBUTING	PI1850	001484	010-6005-451.60-34	53.94
					7/12/2018 TOTAL -	53.94
					CUMULATIVE TOTAL -	2,360.42
7/13/2018	9662	ROSES INC. GREEN COUNTRY LLC	PI1620	6456	010-6003-451.60-70	780.00
					7/13/2018 TOTAL -	780.00
					CUMULATIVE TOTAL -	3,140.42
7/16/2018	2585	TRUCKPRO, LLC	PI1790	0310552474	010-5300-431.60-20	1,136.48
7/16/2018	6375	ATWOODS DISTRIBUTING	PI1852	001487	010-6000-451.60-31	22.66
			PI1853	001488	010-6005-451.60-34	35.96
					7/16/2018 TOTAL -	1,195.10
					CUMULATIVE TOTAL -	4,335.52
7/17/2018	6375	ATWOODS DISTRIBUTING	PI1855	001490	010-6000-451.60-23	6.79
					7/17/2018 TOTAL -	6.79
					CUMULATIVE TOTAL -	4,342.31
7/19/2018	6375	ATWOODS DISTRIBUTING	PI1856	001491	010-6005-451.60-34	38.96
					7/19/2018 TOTAL -	38.96
					CUMULATIVE TOTAL -	4,381.27
7/20/2018	5941	LOWES	PI1595	01591	010-6000-451.60-23	5.69
					7/20/2018 TOTAL -	5.69
					CUMULATIVE TOTAL -	4,386.96
7/21/2018	420	APAC-CENTRAL, INC	PI1526	7001126397	010-5300-431.60-80	5,201.02
			PI1527	7001126492	010-5300-431.60-80	117.03
			PI1528	7001126910	010-5300-431.60-80	97.29
			PI1529	7001126919	010-5300-431.60-80	119.38
			PI1530	7001126358	010-5300-431.60-80	342.12
7/21/2018	3638	BEN E KEITH-OKLAHOMA	PI1523	63995328	010-6002-451.60-67	184.67
					7/21/2018 TOTAL -	6,061.51
					CUMULATIVE TOTAL -	10,448.47

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/22/2018	5421	LUBER BROS INC.	PI1868	INV00165651	010-6000-451.60-20	148.63
					7/22/2018 TOTAL -	148.63
					CUMULATIVE TOTAL -	10,597.10
7/23/2018	11336	SANDBAG STORE LLC	PI1505	17367A	010-5300-431.60-23	549.50
					7/23/2018 TOTAL -	549.50
					CUMULATIVE TOTAL -	11,146.60
7/24/2018	5371	PREMIER TRUCK GROUP	PI1760	125239838	010-5300-431.60-20	169.51
7/24/2018	5941	LOWES	PI1596	02266	010-6005-451.60-23	3.32
					7/24/2018 TOTAL -	172.83
					CUMULATIVE TOTAL -	11,319.43
7/25/2018	90	NAPA AUTO PARTS	PI1673	2210907870	010-1700-419.50-86	280.64-
7/25/2018	5885	VANCE BROTHERS INC	PI1445	IP26592	010-5300-431.60-80	140.25
7/25/2018	5941	LOWES	PI1597	02490	010-6005-451.60-23	12.79
7/25/2018	7644	SOUTHERN AGRICULTURE	PI1537	510299	010-6002-451.60-23	3.57
7/25/2018	11337	AMERICAN TIME	PI1762	802657	010-6002-451.60-18	903.87
					7/25/2018 TOTAL -	779.84
					CUMULATIVE TOTAL -	12,099.27
7/26/2018	90	NAPA AUTO PARTS	PI1676	2210907947	010-5300-431.60-20	24.59
7/26/2018	399	LOCKE SUPPLY COMPANY	PI1555	3493969400	010-6005-451.60-23	12.51
7/26/2018	759	H D INDUSTRIES INC	PI1571	27132	010-5300-431.60-20	54.60
7/26/2018	5941	LOWES	PI1602	01777	010-6003-451.60-23	50.79
			PI1604	11345	010-5300-431.60-36	57.91
			PI1605	11366	010-5300-431.60-24	225.10
7/26/2018	6531	KROMER COMPANY LLC	PI1509	50293	010-6000-451.60-20	61.86
7/26/2018	7483	LAFERRY'S LP GAS COMPANY	PI1562	27969	010-5300-431.60-80	65.52
7/26/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1547	87277630	010-6000-451.60-18	180.27
					7/26/2018 TOTAL -	733.15
					CUMULATIVE TOTAL -	12,832.42
7/27/2018	120	CINTAS CORPORATION	PI1533	5011359432	010-6002-451.60-23	32.95
			PI1534	5011359440	010-5300-431.60-23	106.94
7/27/2018	251	SHERWIN WILLIAMS CO	PI1550	74339	010-5300-431.60-36	19.00
7/27/2018	2045	PROFESSIONAL TURF PRODUCTS	PI1513	142556500	010-6000-451.60-20	102.78
7/27/2018	5371	PREMIER TRUCK GROUP	PI1458	125240280	010-5300-431.60-20	169.26
7/27/2018	5941	LOWES	PI1606	01891	010-6003-451.60-20	24.26
			PI1607	01891	010-6003-451.60-23	4.48
			PI1609	02074	010-6000-451.60-23	23.73
			PI1611	02129	010-6005-451.60-23	7.82
7/27/2018	6375	ATWOODS DISTRIBUTING	PI1862	F88882	010-6000-451.60-10	125.00
			PI1863	001498	010-5300-431.60-10	89.99
7/27/2018	9089	YELLOWHOUSE MACHINERY CO	PI1464	352804	010-5300-431.60-20	415.95
7/27/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1570	2541011526	010-5310-431.60-19	540.20
7/27/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1548	87295690	010-6000-451.60-23	85.97
					7/27/2018 TOTAL -	1,748.33
					CUMULATIVE TOTAL -	14,580.75
7/28/2018	3638	BEN E KEITH-OKLAHOMA	PI1524	64002545	010-6002-451.60-67	115.90

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/28/2018	7644	SOUTHERN AGRICULTURE	PI1538	540280	010-6002-451.60-23	7.14
					7/28/2018 TOTAL -	123.04
					CUMULATIVE TOTAL -	14,703.79
7/30/2018	90	NAPA AUTO PARTS	PI1680	2210908206	010-5300-431.60-20	17.33
			PI1681	2210908215	010-1104-419.60-20	38.49
			PI1683	2210908219	010-1415-424.60-20	140.65
			PI1684	2210908231	010-1700-419.50-86	153.46-
			PI1688	2210908249	010-6000-451.60-20	54.58
			PI1689	2210908254	010-5300-431.60-20	22.63
			PI1691	2210908274	010-5300-431.60-20	87.98
			PI1692	2210908278	010-6000-451.60-20	27.29-
7/30/2018	225	SUMMIT TRUCK GROUP	PI1515	411165234	010-5300-431.60-20	52.36
7/30/2018	244	GREEN ACRE SOD FARMS DBA	PI2032	110631	010-6000-451.60-70	24.00
7/30/2018	377	KIMS INTERNATIONAL	PI1559	0107000	010-5300-431.60-20	10.34
			PI1560	0107018	010-6000-451.60-20	31.88
7/30/2018	734	WINFIELD SOLUTIONS, LLC	PI1545	00062614977	010-6000-451.60-34	1,154.00
7/30/2018	759	H D INDUSTRIES INC	PI1572	27138	010-5300-431.60-20	31.62
7/30/2018	1409	SMITH FARM & GARDEN CO	PI1540	816282	010-6000-451.60-20	19.20
			PI1541	816283	010-6000-451.60-20	1.45
7/30/2018	3361	RHOMAR INDUSTRIES INC	PI1508	92190	010-5300-431.60-36	393.69
7/30/2018	5054	MUNICIPAL INDUSTRIES, INC.	PI1794	37845	010-6002-451.60-34	1,168.74
7/30/2018	5371	PREMIER TRUCK GROUP	PI1871	125240556	010-5300-431.60-20	86.21
7/30/2018	5421	LUBER BROS INC.	PI1869	INV00165736	010-6000-451.60-20	121.10
7/30/2018	5941	LOWES	PI1614	02617	010-6005-451.60-34	37.92
7/30/2018	6375	ATWOODS DISTRIBUTING	PI1864	001499	010-6005-451.60-34	62.93
			PI1865	001500	010-5300-431.60-23	3.97
					7/30/2018 TOTAL -	3,380.32
					CUMULATIVE TOTAL -	18,084.11
7/31/2018	206	FERGUSON PONTIAC GMC TRUCK	PI1516	141409	010-6000-451.60-20	102.60
7/31/2018	399	LOCKE SUPPLY COMPANY	PI1558	3498290700	010-6000-451.60-23	16.95
7/31/2018	734	WINFIELD SOLUTIONS, LLC	PI1546	0062618939	010-6003-451.60-34	233.44
7/31/2018	946	MACS HYDRAULIC JACK SERVICE	PI2150	35022	010-5300-431.40-20	756.40
7/31/2018	2372	WATKINS SAND COMPANY INC	PI1591	17220XX	010-6000-451.60-27	280.00
7/31/2018	5371	PREMIER TRUCK GROUP	PI1872	125240648	010-5300-431.60-20	86.21
7/31/2018	5720	BSN SPORTS, LLC	PI1933	902659968	010-6000-451.60-33	229.99
7/31/2018	5941	LOWES	PI1617	01698	010-6000-451.60-27	25.59
7/31/2018	8846	DUNHAM'S ASPHALT PLANT	PI1732	250275	010-5300-431.60-80	103.50
7/31/2018	9846	EVANS HYDRAULIC REPAIR	PI1525	7099	010-6000-451.60-20	335.00
					7/31/2018 TOTAL -	2,169.68
					CUMULATIVE TOTAL -	20,253.79
8/01/2018	120	CINTAS CORPORATION	PI1573	5011359463	010-6002-451.60-23	157.94
8/01/2018	377	KIMS INTERNATIONAL	PI1519	0107098	010-6000-451.60-20	22.45
8/01/2018	437	OCT EQUIPMENT INC	PI1637	S020002701	010-5300-431.60-20	682.39
8/01/2018	1409	SMITH FARM & GARDEN CO	PI1624	816586	010-6000-451.60-20	8.06
8/01/2018	5371	PREMIER TRUCK GROUP	PI1908	CM125240556	010-5300-431.60-20	77.59-
					8/01/2018 TOTAL -	793.25
					CUMULATIVE TOTAL -	21,047.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2018	90	NAPA AUTO PARTS	PI1709	2210908586	010-5300-431.60-20	5.56
8/02/2018	101	WELDON PARTS TULSA	PI1626	213380100	010-5300-431.60-20	11.96
8/02/2018	377	KIMS INTERNATIONAL	PI1520	0107105	010-5300-431.60-20	59.88
			PI1943	0107111	010-6003-451.60-23	49.84
8/02/2018	452	GELLCO UNIFORMS & SHOES INC	PI1882	00235377	010-5110-437.60-10	125.00
8/02/2018	5941	LOWES	PI1899	02323	010-6000-451.60-27	7.40
8/02/2018	6822	TULSA WINNELSON COMPANY	PI1767	07037300	010-6002-451.60-18	15.12
8/02/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI1909	3340977	010-6003-451.60-24	349.99
			PI1910	3341031	010-0300-413.60-23	61.99
8/02/2018	7644	SOUTHERN AGRICULTURE	PI2158	511280	010-6002-451.60-23	10.71
8/02/2018	8666	TIGER WINDOW TINTING	PI1818	2732	010-5310-431.40-20	80.00
					8/02/2018 TOTAL -	777.45
					CUMULATIVE TOTAL -	21,824.49
8/03/2018	90	NAPA AUTO PARTS	PI1711	2210908633	010-6000-451.60-20	18.76
			PI1713	2210908642	010-6000-451.60-20	69.37
			PI1714	2210908643	010-6000-451.60-20	12.80
			PI1715	2210908685	010-6000-451.60-20	51.99
			PI1716	2210908689	010-5300-431.60-20	12.01
			PI1718	2210908700	010-6000-451.60-20	51.99-
			PI1883	2210908673	010-6000-451.60-20	8.48
			PI1884	2210908682	010-5300-431.60-20	3.69
8/03/2018	399	LOCKE SUPPLY COMPANY	PI1897	3501586700	010-6000-451.60-18	40.19
8/03/2018	759	H D INDUSTRIES INC	PI2059	27157	010-5300-431.60-20	1,456.36
8/03/2018	6822	TULSA WINNELSON COMPANY	PI1967	07135000	010-6003-451.60-18	123.53
8/03/2018	9569	TWIN CITIES READY MIX INC	PI1875	169839	010-6000-451.60-27	2,088.00
					8/03/2018 TOTAL -	3,833.19
					CUMULATIVE TOTAL -	25,657.68
8/04/2018	420	APAC-CENTRAL, INC	PI2010	7001137227	010-5300-431.60-80	112.00
					8/04/2018 TOTAL -	112.00
					CUMULATIVE TOTAL -	25,769.68
8/06/2018	42	ARROW SAFE AND LOCK INC	PI1815	72161	010-5310-431.60-23	43.75
8/06/2018	90	NAPA AUTO PARTS	PI1888	2210908860	010-5300-431.60-20	30.98
			PI1890	2210908876	010-5300-431.60-20	12.01
			PI2189	2210908944	010-1700-419.50-86	245.24
8/06/2018	399	LOCKE SUPPLY COMPANY	PI1809	3503157300	010-6000-451.60-23	16.95
8/06/2018	724	O REILLY AUTOMOTIVE	PI1805	0156251819	010-5310-431.60-20	24.99
8/06/2018	5941	LOWES	PI1813	02353	010-6005-451.60-23	60.99
8/06/2018	11321	FIELDTURF INC	PI1902	653075	010-6000-451.40-28	2,995.00
			PI1903	653078	010-6000-451.40-28	2,995.00
					8/06/2018 TOTAL -	6,424.91
					CUMULATIVE TOTAL -	32,194.59
8/07/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2021	S2394760001	010-5310-431.60-24	351.77
8/07/2018	74	BROKEN ARROW LAWN & GARDEN	PI1904	348209	010-6000-451.60-20	30.65
8/07/2018	120	CINTAS CORPORATION	PI1801	5011359490	010-6002-451.60-23	170.72
			PI1802	5011359494	010-6002-451.60-23	44.51
8/07/2018	225	SUMMIT TRUCK GROUP	PI2002	411165868	010-5300-431.60-20	701.89
8/07/2018	734	WINFIELD SOLUTIONS, LLC	PI1999	0062635637	010-6000-451.60-34	736.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2018	1409	SMITH FARM & GARDEN CO	PI1964	817319	010-6000-451.60-20	9.82
8/07/2018	3314	CMRS-POC	001298	JULY 2018	010-1700-419.50-39	3,135.09
8/07/2018	3444	ADMIRAL EXPRESS LLC	001026	C19709010	010-6000-451.60-03	221.01-
			001027	177350S	010-6000-451.60-03	388.16
			001028	19688990	010-1400-419.60-24	2,089.22
			001029	C19551220	010-1400-419.60-03	179.98-
			001030	C19688520	010-1400-419.60-03	19.84-
			001031	177229S	010-1400-419.60-03	1,184.05
			001032	177555S	010-1800-419.60-03	5.74
			001033	177466S	010-1800-419.60-03	91.09
			001037	177447S	010-0300-413.60-03	36.01
			001038	177556S	010-1102-419.60-03	149.07
			001040	177231S	010-0800-415.60-03	96.69
8/07/2018	4646	NORM STEPHENS	001115	08/02/18	010-0300-413.50-03	66.28
8/07/2018	5941	LOWES	PI1814	01791	010-6002-451.60-23	53.73
8/07/2018	5942	CONSTRUCTION INDUSTRIES BOARD	001300	AUG 2018	010-1415-424.30-11	35.00
8/07/2018	7521	CRAIG THURMOND	001301	08/20-22/18	010-1700-419.50-03	189.75
			001302	08-27-30/18	010-1700-419.50-03	151.80
			001303	08-30-9/01/18	010-1700-419.50-03	29.50
8/07/2018	8100	OKLAHOMA STATE BOARD OF LICENS	001313	08/21/18	010-1410-419.30-85	150.00
8/07/2018	8972	OKLAHOMA UNIFORM BUILDING CODE	001314	09/11/18	010-1415-424.30-11	52.50
8/07/2018	10072	MOMENTUM SERVICES LLC	001308	20087189	010-1400-419.30-87	713.00
			001309	20087190	010-1400-419.30-87	889.00
			001310	20087196	010-1400-419.30-87	1,294.00
8/07/2018	10529	FARMERS CO-OP	PI1948	4308658	010-6000-451.60-34	1,020.00
8/07/2018	10772	WEX FLEET UNIVERSAL	001074	55275073	010-1200-419.60-21	386.66
			001080	55275073	010-1200-419.60-21	3.44-
8/07/2018	11046	KONGCHENG MATTHEW HER	001112	09/24-27/18	010-6002-451.50-03	206.50
8/07/2018	11374	MARK ANSCHUTZ	001473	07/25/18	010-1700-419.50-09	773.00
8/07/2018	99999	MISC-A/R REFUNDS	001049	16-316863	010-0000-342.04-00	108.40
			001050	17-1119930	010-0000-342.04-00	100.00
			001051	17-1503753	010-0000-342.04-00	95.37
			001052	18-89986	010-0000-342.04-00	33.25
			001053	16-9924	010-0000-342.04-00	82.10
			001054	16-871933	010-0000-342.04-00	93.96
			001055	16-76215	010-0000-342.04-00	85.29
			001056	14-798095	010-0000-342.04-00	83.74
			001057	14-447700	010-0000-342.04-00	857.50
			001113	126827	010-0000-229.15-00	35.00
			001114	126916	010-0000-229.15-00	45.00
			001311	127057	010-0000-229.15-00	50.00
					8/07/2018 TOTAL -	16,476.54
					CUMULATIVE TOTAL -	48,671.13
8/08/2018	74	BROKEN ARROW LAWN & GARDEN	PI2026	348289	010-6000-451.60-20	28.99
8/08/2018	90	NAPA AUTO PARTS	PI2190	2210909096	010-1700-419.50-86	263.79-
8/08/2018	225	SUMMIT TRUCK GROUP	PI2179	411165965	010-5300-431.60-20	218.32
8/08/2018	251	SHERWIN WILLIAMS CO	PI2166	75443	010-6004-451.60-18	19.54
8/08/2018	377	KIMS INTERNATIONAL	PI2048	0107281	010-6000-451.60-20	107.77
8/08/2018	399	LOCKE SUPPLY COMPANY	PI2114	3498407800	010-6000-451.60-18	59.98
8/08/2018	1409	SMITH FARM & GARDEN CO	PI1966	817519	010-6000-451.60-20	13.33

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2159	817541	010-6000-451.60-20	41.90
			PI2160	817546	010-6000-451.60-20	15.03
8/08/2018	5421	LUBER BROS INC.	PI2132	INV00165827	010-6000-451.60-20	98.44
8/08/2018	5936	CONTINENTAL BATTERY CO	PI1949	10930808181021	010-5300-431.60-20	96.77
					8/08/2018 TOTAL -	436.28
					CUMULATIVE TOTAL -	49,107.41
8/09/2018	90	NAPA AUTO PARTS	PI2091	2210909197	010-5300-431.60-20	1.43
			PI2092	2210909204	010-6000-451.60-20	131.55
			PI2096	2210909234	010-1700-419.60-20	60.44
8/09/2018	2244	UNIVAR USA INC	PI2196	TU630526	010-5300-431.60-23	926.40
8/09/2018	3444	ADMIRAL EXPRESS LLC	001096	19722880	010-6002-451.60-33	221.01
8/09/2018	5941	LOWES	PI2123	02989//	010-6000-451.60-23	54.23
8/09/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2165	87523241	010-6000-451.60-23	26.21
					8/09/2018 TOTAL -	1,421.27
					CUMULATIVE TOTAL -	50,528.68
8/10/2018	120	CINTAS CORPORATION	PI1880	5011385766	010-6002-451.60-23	98.13
8/10/2018	1409	SMITH FARM & GARDEN CO	PI2163	817792	010-6000-451.60-20	63.72
8/10/2018	3540	LESLIES POOL SUPPLIES INC	001136	7270014811	010-6002-451.60-33	214.57
			001137	7270014951CM	010-6002-451.60-33	57.81-
8/10/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	001138	1031748	010-1102-419.30-02	295.00
8/10/2018	5885	VANCE BROTHERS INC	PI2187	IP26669	010-5300-431.60-80	85.05
8/10/2018	5941	LOWES	PI2127	11813	010-6000-451.60-20	15.56
8/10/2018	6822	TULSA WINNELSON COMPANY	PI1968	07110100	010-6000-451.60-23	6.85
8/10/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2060	693740	010-5310-431.60-20	594.00
8/10/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001133	155924	010-1400-419.60-23	24.00
			001134	271749	010-5310-431.60-23	10.00
			001143	271749	010-5300-431.60-23	26.16
8/10/2018	11371	PENNY S BURT	001147	JUN & JULY 2018	010-6002-451.40-28	270.00
					8/10/2018 TOTAL -	1,645.23
					CUMULATIVE TOTAL -	52,173.91
8/14/2018	160	DOERNER SAUNDERS DANIEL & ANDE	001222	207530	010-1700-419.30-08	300.00
			001223	207532	010-1700-419.30-08	120.00
8/14/2018	307	OTA PIKEPASS CENTER	001239	20180795518	010-1200-419.50-03	9.40
			001240	20180795518	010-1415-424.50-03	.70
			001241	20180795518	010-1700-419.50-03	10.60
			001244	20180795518	010-5110-437.50-03	4.80
			001245	20180795518	010-5300-431.50-03	61.10
			001246	20180795518	010-6000-451.50-03	5.20
8/14/2018	355	INCOG	001188	222433	010-1700-419.30-85	1,858.13
			001190	222444	010-1700-419.30-85	9,977.75
			001192	222424	010-1700-419.30-85	1,000.00
8/14/2018	370	AIRGAS USA LLC	001214	9078493531	010-6002-451.60-34	243.84
			001215	9078395813	010-6002-451.60-34	346.23
			001216	9078395812	010-6002-451.60-34	346.23
8/14/2018	501	CHAMBER OF COMMERCE	001160	44935	010-1700-419.30-11	20.00
			001161	44933	010-0300-413.30-11	20.00
			001162	44937	010-0300-413.30-11	20.00
			001164	44934	010-0300-413.30-11	20.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001166	44934	010-0310-413.30-11	20.00
			001167	44934	010-0501-415.30-11	20.00
			001168	44936	010-0310-413.30-11	20.00
			001169	44936	010-0310-413.30-11	20.00
			001170	44981	010-0300-413.30-11	600.00
			001171	44981	010-0501-415.30-11	600.00
			001172	44981	010-5300-431.30-11	600.00
8/14/2018	556	OFFICE TEAM	001193	51456483	010-0300-413.50-37	478.08
8/14/2018	677	ROYAL PRINTING	001261	51413	010-5300-431.60-23	15.50
			001262	51413	010-1800-419.60-23	15.50
			001263	51413	010-0501-415.60-23	15.50
			001264	51413	010-1410-419.60-23	15.50
8/14/2018	891	STOREY WRECKER SERVICE INC	001200	470415	010-5300-431.40-20	232.82
8/14/2018	1057	TULSA WORLD	001275	494160-0716	010-1410-419.50-05	150.00
			001276	494480-0718	010-1410-419.50-05	130.00
8/14/2018	1756	CENTRAL PARK TAG AGENCY	001158	L1061926672	010-5300-431.60-23	53.50
8/14/2018	3911	YORK ELECTRONICS SYSTEMS INC	001211	66756	010-6000-451.40-07	15.70-
8/14/2018	3964	THE ARROW GROUP	001266	73371	010-1700-419.50-76	1,954.00
			001268	73370	010-1700-419.50-76	126.00
8/14/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	001234	1031849	010-1102-419.30-02	87.50
8/14/2018	4513	CUSTOM SERVICES	001176	380131	010-6004-451.40-07	579.30
8/14/2018	7183	AMERICAN SERVICES INC.	001153	0036434	010-6000-451.40-28	757.00
8/14/2018	7335	BASS PRO TRADEMARKS, L.P.	001155	57CAT000000494	010-1700-419.30-87	21,739.73
8/14/2018	8523	STRATEGIC GOVERNMENT RESOURCES	001265	2018100208	010-1102-419.30-87	2,500.00
8/14/2018	8581	JENNIFER TUDOR	001195	07/01-31/18	010-6002-451.40-28	116.25
8/14/2018	9159	CP SOLUTIONS	001219	100227	010-0310-413.50-39	8,809.19
8/14/2018	9794	IMPERIAL INC.	001186	2870808337	010-1700-419.50-86	36.95
8/14/2018	9812	EMS MANAGEMENT & CONSULTANTS I	001225	033731	010-0000-342.04-00	8,069.35-
8/14/2018	10366	MCDONALD, MCCANN, METCALF &	001232	7179	010-0800-415.30-08	4,090.68
8/14/2018	10818	TULSA TECHNOLOGY CENTER	001274	001690328	010-1102-419.30-87	960.00
8/14/2018	10837	THE UNITED STATES CONFERENCE	001270	47152	010-1700-419.30-85	5,269.00
8/14/2018	11013	MSDSONLINE	001233	181833	010-1105-419.40-55	4,640.00
8/14/2018	11305	PROPELLER COMMUNICATIONS LLC	001197	10715	010-0310-413.30-87	6,825.00
8/14/2018	11329	TAMMY K EWING	001203	JULY 2018	010-0800-415.30-08	8,550.00
8/14/2018	11372	MARIANNE STEVENS	001230	07/21/18	010-6002-451.60-33	116.89
					8/14/2018 TOTAL -	76,454.22
					CUMULATIVE TOTAL -	128,628.13
8/15/2018	88	WEST THOMSON REUTERS	001408	838651924	010-0800-415.60-28	1,401.00
8/15/2018	160	DOERNER SAUNDERS DANIEL & ANDE	001371	207531	010-0800-415.30-08	100.00
			001372	207685	010-0800-415.30-08	1,361.95
8/15/2018	203	FEDERAL EXPRESS CORPORATION	001375	4604948073	010-1700-419.50-39	213.52
8/15/2018	501	CHAMBER OF COMMERCE	001478	45073	010-1700-419.30-11	22.00
			001479	45074	010-0310-413.30-11	22.00
			001480	45074	010-0300-413.30-11	22.00
			001481	45074	010-0300-413.30-11	22.00
			001482	45074	010-0300-413.30-11	22.00
8/15/2018	716	MUNICIPAL CODE CORPORATION	001387	00314649	010-1800-419.40-28	950.00
8/15/2018	2112	TULSA COUNTY BAR ASSOCIATION	001487	TBA00004988	010-0800-415.30-85	165.00
			001488	TBA00004988	010-0800-415.30-85	230.00
8/15/2018	3694	ARROW EXTERMINATORS INC	001326	598434	010-5300-431.40-07	32.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001328	596994	010-5105-432.40-07	25.00
			001331	596986	010-1700-419.40-07	75.00
			001332	596985	010-1700-419.40-07	30.00
			001336	596992	010-6000-451.40-07	25.00
			001337	596993	010-6001-451.40-07	25.00
			001338	596987	010-6002-451.40-07	95.00
			001339	598435	010-6002-451.40-07	70.00
			001340	596996	010-6002-451.40-07	35.00
			001341	598431	010-6005-451.40-07	25.00
8/15/2018	5904	ADDCO ELECTRIC INC.	001323	23241	010-1700-419.40-07	825.00
8/15/2018	7183	AMERICAN SERVICES INC.	001325	0036435	010-6000-451.40-28	757.00
8/15/2018	8508	TULSA COUNTY PRINT SHOP	001394	303914	010-1700-419.50-36	80.84
			001395	303937	010-1700-419.50-36	67.68
			001396	303938	010-1700-419.50-36	516.80
			001397	303949	010-1700-419.50-36	25.00
			001398	303950	010-1700-419.50-36	25.00
			001399	303989	010-1700-419.50-36	25.00
			001400	303990	010-1700-419.50-36	114.71
			001401	303992	010-1700-419.50-36	42.74
			001402	303993	010-1700-419.50-36	69.52
			001403	303994	010-1700-419.50-36	145.99
8/15/2018	8919	BRINK'S INCORPORATED	001354	2330877	010-1800-419.40-28	567.36
			001355	2330877	010-6000-451.40-28	318.60
			001356	2330877	010-6002-451.40-28	1,122.91
8/15/2018	9063	KEVIN MCKINNEY	001383	07/26/18	010-6002-451.40-28	270.00
8/15/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001412	50022009	010-6002-451.40-33	7.20
			001413	50022440	010-6002-451.40-33	15.05
			001423	50023311	010-1415-424.40-31	55.54
			001427	50023369	010-1800-419.40-33	8.00
			001428	50023366	010-6000-451.40-31	105.26
			001429	50023324	010-6000-451.40-31	13.80
			001430	50023324	010-6003-451.40-31	22.99
			001433	50023359	010-5310-431.40-31	145.15
			001435	50023358	010-5300-431.40-31	153.78
			001437	50023358	010-5300-431.40-33	2.60
			001438	50023368	010-6002-451.40-33	3.65
			001439	50024024	010-6002-451.40-33	7.20
			001440	50019861	010-1700-419.40-33	17.40
			001441	50024019	010-1700-419.40-33	17.40
			001452	50024632	010-5310-431.40-31	145.15
			001454	50024631	010-5300-431.40-31	153.78
			001456	50024631	010-5300-431.40-33	2.60
8/15/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001382	271750	010-1800-419.60-23	48.00
8/15/2018	10407	ALLIANCE MAINTENANCE INC	001474	106109	010-1700-419.40-28	3,165.00
8/15/2018	10416	TRANSCRIPTION EXPERTS	001393	009682	010-1800-419.40-28	796.48
8/15/2018	10526	EXPRESS PRESS	001483	35818	010-0000-115.01-00	60.75
8/15/2018	11026	SHAREGATE GROUP INC	001390	Q30774	010-1200-419.40-55	6,995.00
					8/15/2018 TOTAL -	21,884.90
					CUMULATIVE TOTAL -	150,513.03
8/21/2018	79	BROKEN ARROW SENIORS INC	001102	JULY 2018	010-6002-451.50-10	4,674.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001103	AUG 2018	010-6002-451.50-10	4,674.50
8/21/2018	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	19.73
			005275	949700	010-6005-451.50-23	17.72
8/21/2018	229	AT&T	001280	10534843224	010-1700-419.50-22	16.78
8/21/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	200.40
			008357	183741191	010-6002-451.50-24	3.06
8/21/2018	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	57.61
			000002	9584079030	010-6000-451.50-25	21.87
			000068	9535808552	010-6002-451.50-25	38.98
			000168	9512771270	010-6002-451.50-25	374.11
			000170	9522543530	010-6002-451.50-25	3,633.48
			000171	9526486320	010-6002-451.50-25	513.88
			000172	9527804180	010-6002-451.50-25	2,575.39
			000173	9535808550	010-6002-451.50-25	588.97
			000174	9562179030	010-6002-451.50-25	5,991.26
			000175	9563318190	010-6002-451.50-25	22.17
			000176	9566279830	010-6002-451.50-25	23.17
			000177	9570369030	010-6002-451.50-25	1,909.21
			000178	9590994700	010-6002-451.50-25	22.94
			000179	9595579330	010-6002-451.50-25	21.40
			006439	9504656920	010-6005-451.50-25	801.58
			006440	9510396280	010-6000-451.50-25	21.40
			006441	9520747215	010-6000-451.50-25	83.36
			006442	9521249690	010-6000-451.50-25	166.81
			006443	9522893210	010-6000-451.50-25	42.47
			006444	9526912632	010-6000-451.50-25	31.40
			006445	9528150390	010-6000-451.50-25	159.23
			006446	9530585300	010-6000-451.50-25	213.63
			006447	9534164330	010-6000-451.50-25	253.79
			006448	9540306930	010-6000-451.50-25	98.83
			006449	9541017910	010-6000-451.50-25	4.98
			006450	9546574470	010-6000-451.50-25	4.98
			006451	9548215060	010-6000-451.50-25	144.16
			006452	9550378160	010-6000-451.50-25	137.99
			006453	9555549500	010-6000-451.50-25	26.96
			006454	9559837450	010-6000-451.50-25	517.67
			006455	9560883360	010-6000-451.50-25	110.54
			006456	9564267920	010-6000-451.50-25	146.93
			006457	9568460810	010-6000-451.50-25	21.40
			006458	9576407820	010-6000-451.50-25	46.59
			006459	9579019760	010-6000-451.50-25	56.62
			006460	9579795990	010-6000-451.50-25	46.60
			006461	9583474821	010-6000-451.50-25	88.24
			006462	9599210130	010-6000-451.50-25	41.65
			006463	9500179030	010-6000-451.50-25	13.80
			006464	9516079030	010-6000-451.50-25	68.89
			006465	9521479030	010-6000-451.50-25	150.49
			006466	9535869030	010-6000-451.50-25	150.38
			006467	9547079030	010-6000-451.50-25	231.00
			006468	9571279030	010-6000-451.50-25	33.05
			006470	9593179030	010-6000-451.50-25	105.33

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006471	9535173550	010-6000-451.50-43	1,278.13
			006472	9521414070	010-6000-451.50-41	218.31
			006473	9599080710	010-6000-451.50-41	334.15
			006474	9565279030	010-6000-451.50-41	177.69
			006475	9565279030	010-6000-451.50-40	268.15
			006476	9550999950	010-6000-451.50-40	265.02
			006477	9587421490	010-6000-451.50-40	272.68
			006478	9528279030	010-6000-451.50-40	344.64
			006479	9543379030	010-6000-451.50-40	130.73
			006480	9585312130	010-6000-451.50-40	215.26
			006481	9545064620	010-6000-451.50-42	284.33
			006482	9524269030	010-6000-451.50-42	2,569.17
			008367	9530813700	010-6000-451.50-25	56.00
			009118	9500931030	010-5310-431.50-25	70.04
			009119	9502643730	010-5310-431.50-25	7.31
			009120	9505615730	010-5310-431.50-25	7.46
			009121	9512131380	010-5310-431.50-25	4.98
			009122	9516811690	010-5310-431.50-25	4.88
			009123	9532921590	010-5310-431.50-25	4.88
			009124	9534529020	010-5310-431.50-25	4.98
			009125	9547331280	010-5310-431.50-25	7.46
			009126	9550772600	010-5310-431.50-25	4.98
			009127	9558489440	010-5310-431.50-25	4.98
			009128	9559962250	010-5310-431.50-25	4.98
			009129	9562217730	010-5310-431.50-25	7.46
			009130	9564579240	010-5310-431.50-25	7.46
			009131	9573455900	010-5310-431.50-25	7.46
			009132	9576264750	010-5310-431.50-25	4.88
			009133	9580636380	010-5310-431.50-25	4.98
			009134	9592078360	010-5310-431.50-25	4.98
			009135	9599910640	010-5310-431.50-25	25.00
8/21/2018	6347	COX COMMUNICATIONS	000213	070019601	010-6005-451.50-22	235.73
			001109	069069601	010-6004-451.50-22	176.48
			001110	069069601	010-6004-451.50-22	175.99
			001283	070830601	010-6000-451.50-54	73.95
			001284	070830501	010-6000-451.50-54	73.95
			001285	070830401	010-6000-451.50-54	73.95
			001467	066245901	010-6002-451.50-22	120.93
			002715	066260601	010-5105-432.50-23	114.94
			003806	071259001	010-6001-451.50-22	72.67
			003950	066260001	010-6000-451.50-23	111.95
			005452	070314801	010-6002-451.50-22	62.40
8/21/2018	7724	WINDSTREAM	000183	4512883	010-6000-451.50-54	246.92
			001286	2544015	010-6000-451.50-54	157.69
			001287	2544015	010-6000-451.50-54	172.12
			007886	2598233	010-1700-419.50-22	37.13
			008970	4550177	010-6000-451.50-22	164.61
			008971	2517117	010-6002-451.50-22	45.81
			008972	2598695	010-6002-451.50-22	70.33
			008973	2598696	010-6002-451.50-22	56.18
			008974	3550282	010-6002-451.50-22	256.19

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008975	2591700	010-6004-451.50-22	185.02
			008977	2598691	010-5105-432.50-22	83.56
8/21/2018	7782	TIGER, INC.	001293	1100938	010-6001-451.50-24	25.26
					8/21/2018 TOTAL -	38,819.05
					FUND 010 TOTAL -	189,332.08

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2018	3314	CMRS-POC	001299	JULY 2018	027-1700-419.50-39	8.88
8/07/2018	3444	ADMIRAL EXPRESS LLC	001041	177551S	027-1700-419.60-23	53.85
8/07/2018	10770	ARTSOK	001296	AUG 2018	027-1700-419.30-87	7,500.00
					8/07/2018 TOTAL -	7,562.73
					CUMULATIVE TOTAL -	7,562.73
8/10/2018	11101	NATIONAL PEN	001139	110122195	027-1700-419.50-86	364.60
8/10/2018	11360	VISIT WIDGET LLC	001151	0000364	027-1700-419.30-87	3,500.00
8/10/2018	11368	BROKEN ARROW CHAMBER OF COMMER	001124	08/28/18	027-1700-419.50-10	7,500.00
					8/10/2018 TOTAL -	11,364.60
					CUMULATIVE TOTAL -	18,927.33
8/14/2018	501	CHAMBER OF COMMERCE	001163	44934	027-1700-419.30-11	20.00
			001217	45053	027-1700-419.30-11	10.00
8/14/2018	5036	CERTIFIED FOLDER DISPLAY SERVI	001159	552718	027-1700-419.30-87	642.96
8/14/2018	7335	BASS PRO TRADEMARKS, L.P.	001154	57CAT000000494	027-1700-419.30-87	21,739.72
					8/14/2018 TOTAL -	22,412.68
					FUND 027 TOTAL -	41,340.01

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
2/21/2018	6409	NAFECO	PI1724	916017	030-3501-422.70-17	7,107.60
					2/21/2018 TOTAL -	7,107.60
					CUMULATIVE TOTAL -	7,107.60
3/05/2018	6409	NAFECO	PI1725	917319	030-3501-422.70-17	2,754.00
					3/05/2018 TOTAL -	2,754.00
					CUMULATIVE TOTAL -	9,861.60
7/06/2018	42	ARROW SAFE AND LOCK INC	PI1788	72014	030-3001-421.70-15	9.90
					7/06/2018 TOTAL -	9.90
					CUMULATIVE TOTAL -	9,871.50
7/11/2018	42	ARROW SAFE AND LOCK INC	PI1789	72004	030-3001-421.70-15	9.99
					7/11/2018 TOTAL -	9.99
					CUMULATIVE TOTAL -	9,881.49
7/26/2018	8491	COUNTERTOP SOLUTIONS	PI2037	22734	030-3009-421.70-15	1,965.00
7/26/2018	10578	P&W GOLF SUPPLY LLC	PI1874	INV36981	030-6102-451.70-03	4,500.00
					7/26/2018 TOTAL -	6,465.00
					CUMULATIVE TOTAL -	16,346.49
7/30/2018	3911	YORK ELECTRONICS SYSTEMS INC	PI1867	66782	030-3001-421.70-15	2,615.00
7/30/2018	5941	LOWES	PI1787	02670	030-3001-421.70-15	22.14
					7/30/2018 TOTAL -	2,637.14
					CUMULATIVE TOTAL -	18,983.63
7/31/2018	240	GRAINGER	PI1503	9862159473	030-1700-419.70-19	9,077.58
7/31/2018	4997	HARRIS CORPORATION PSPC	PI1930	93295375	030-5300-431.70-18	7,813.98
7/31/2018	11265	AIR COMFORT INC	PI2007	1	030-6000-451.70-17	169,513.25
					7/31/2018 TOTAL -	186,404.81
					CUMULATIVE TOTAL -	205,388.44
8/06/2018	4728	CHICKASAW TELECOM INC	PI2169	43739A	030-3001-421.70-15	2,818.84
					8/06/2018 TOTAL -	2,818.84
					CUMULATIVE TOTAL -	208,207.28
8/08/2018	4730	DELL MARKETING L.P.	PI2053	10259251818	030-1200-419.70-19	14,618.28
					8/08/2018 TOTAL -	14,618.28
					CUMULATIVE TOTAL -	222,825.56
8/09/2018	8937	CLARKE MOSQUITO CONTROL PRODUC	PI2055	5083300	030-5300-431.70-04	12,174.66
					8/09/2018 TOTAL -	12,174.66
					CUMULATIVE TOTAL -	235,000.22
8/10/2018	11213	HALFF ASSOCIATES INC	001128	00014157	030-1410-419.70-17	4,325.38
					8/10/2018 TOTAL -	4,325.38
					CUMULATIVE TOTAL -	239,325.60
8/15/2018	10132	ATLAS LAND OFFICE LLC	001352	11288	030-1700-419.70-16	1,980.00
					8/15/2018 TOTAL -	1,980.00
					FUND 030 TOTAL -	241,305.60

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2018	126	CITY OF TULSA	001297	09/17-21/18	031-3001-421.30-11	1,750.00
					8/07/2018 TOTAL -	1,750.00
					FUND 031 TOTAL -	1,750.00

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/18/2018	9569	TWIN CITIES READY MIX INC	PI1748	168771	035-8017-434.70-15	192.50
					7/18/2018 TOTAL -	192.50
					FUND 035 TOTAL -	192.50

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2018	5727	FAMILY & CHILDRENS SERVICE, IN	001182	1807199	037-3001-421.30-87	1,478.50
					8/14/2018 TOTAL -	1,478.50
					FUND 037 TOTAL -	1,478.50

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
			006391	9529480110	042-5300-431.50-26	10.11
			006392	9532705630	042-5300-431.50-26	57.85
			006393	9540471450	042-5300-431.50-26	40.19
			006394	9550923190	042-5300-431.50-26	36.59
			006395	9552156980	042-5300-431.50-26	60.10
			006396	9552939370	042-5300-431.50-26	10.05
			006397	9553213480	042-5300-431.50-26	57.63
			006398	9556631020	042-5300-431.50-26	13.72
			006399	9557061860	042-5300-431.50-26	11.50
			006400	9570131031	042-5300-431.50-26	11.12
			006401	9576247980	042-5300-431.50-26	67.28
			006402	9576641030	042-5300-431.50-26	15.24
			006403	9576706120	042-5300-431.50-26	10.24
			006404	9578167570	042-5300-431.50-26	37.59
			006405	9579383870	042-5300-431.50-26	53.63
			006406	9587832330	042-5300-431.50-26	96.14
			006407	9594351801	042-5300-431.50-26	30.51
			006408	9500621030	042-5300-431.50-26	8.78
			006409	9502441030	042-5300-431.50-26	13.72
			006410	9504321030	042-5300-431.50-26	13.33
			006411	9506821030	042-5300-431.50-26	9.98
			006412	9507421030	042-5300-431.50-26	13.72
			006413	9512141030	042-5300-431.50-26	11.34
			006414	9519621030	042-5300-431.50-26	11.25
			006415	9522521030	042-5300-431.50-26	20.49
			006416	9525621030	042-5300-431.50-26	14.73
			006417	9531621030	042-5300-431.50-26	10.29
			006418	9532221030	042-5300-431.50-26	13.72
			006419	9535321030	042-5300-431.50-26	8.53
			006420	9538421030	042-5300-431.50-26	12.45
			006421	9543141030	042-5300-431.50-26	9.61
			006422	9544421030	042-5300-431.50-26	13.72
			006423	9545641030	042-5300-431.50-26	10.68
			006424	9550421030	042-5300-431.50-26	13.72
			006425	9551331030	042-5300-431.50-26	8.98
			006426	9552241030	042-5300-431.50-26	13.72
			006427	9563221030	042-5300-431.50-26	13.72
			006428	9569421030	042-5300-431.50-26	14.73
			006429	9572321030	042-5300-431.50-26	10.36
			006430	9574821030	042-5300-431.50-26	8.46
			006431	9575421030	042-5300-431.50-26	13.72
			006432	9581421030	042-5300-431.50-26	14.73
			006433	9585431030	042-5300-431.50-26	10.24
			006434	9589131030	042-5300-431.50-26	13.72
			006435	9590521030	042-5300-431.50-26	10.24
			006436	9594221030	042-5300-431.50-26	13.72
			006437	9597321030	042-5300-431.50-26	11.63
			007538	9527331550	042-5300-431.50-26	58.63
			007539	9575888820	042-5300-431.50-26	53.06
			008130	9568723720	042-5300-431.50-26	52.42
			008241	9507113221	042-5300-431.50-26	49.91

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2018	399	LOCKE SUPPLY COMPANY	PI1556	3496897400	042-5300-431.60-35	87.69
			PI1557	3497023500	042-5300-431.60-35	7.31
					7/30/2018 TOTAL -	95.00
					CUMULATIVE TOTAL -	95.00
8/01/2018	8770	CONTROL TECHNOLOGIES INC	PI1947	0066915	042-5300-431.60-35	57.08
					8/01/2018 TOTAL -	57.08
					CUMULATIVE TOTAL -	152.08
8/06/2018	399	LOCKE SUPPLY COMPANY	PI1808	3502611700	042-5300-431.60-35	29.23
					8/06/2018 TOTAL -	29.23
					CUMULATIVE TOTAL -	181.31
8/07/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2022	S2394776001	042-5300-431.60-35	46.06
8/07/2018	5941	LOWES	PI1944	01786	042-5310-437.70-17	38.92
					8/07/2018 TOTAL -	84.98
					CUMULATIVE TOTAL -	266.29
8/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2023	S2395069001	042-5300-431.60-23	70.93
			PI2024	S2395384001	042-5300-431.60-23	78.75
					8/08/2018 TOTAL -	149.68
					CUMULATIVE TOTAL -	415.97
8/13/2018	602	GADES SALES CO INC	PI2052	0074226	042-5300-431.60-35	1,195.00
					8/13/2018 TOTAL -	1,195.00
					CUMULATIVE TOTAL -	1,610.97
8/15/2018	6670	DAVIS H. ELLIOT / OKLAHOMA INC	001365	402160	042-5300-431.40-28	3,181.03
					8/15/2018 TOTAL -	3,181.03
					CUMULATIVE TOTAL -	4,792.00
8/21/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	95.88
			000977	9599754840	042-5300-431.50-26	466.76
			001715	9508106710	042-5300-431.50-26	267.66
			002438	9510537130	042-5300-431.50-26	97.22
			003022	95411161102	042-5300-431.50-26	21,397.54
			003442	9599214701	042-5300-431.50-26	21.40
			004145	9537688620	042-5300-431.50-26	125.07
			004146	9594119360	042-5300-431.50-26	283.33
			004769	9524687060	042-5300-431.50-26	375.90
			004790	9553345790	042-5300-431.50-26	38.71
			004954	9518528460	042-5300-431.50-26	338.61
			005259	9556779261	042-5300-431.50-26	336.64
			006383	9500965350	042-5300-431.50-26	52.38
			006384	9601935680	042-5300-431.50-26	56.31
			006385	9510976040	042-5300-431.50-26	25.03
			006386	9511636880	042-5300-431.50-26	10.24
			006387	9519475121	042-5300-431.50-26	71.41
			006388	9523014090	042-5300-431.50-26	57.86
			006389	9526677091	042-5300-431.50-26	70.45
			006390	9529321030	042-5300-431.50-26	13.72

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008242	9508721831	042-5300-431.50-26	183.16
			008243	9509912401	042-5300-431.50-26	86.34
			008245	9527803371	042-5300-431.50-26	23.02
			008246	9529570650	042-5300-431.50-26	403.01
			008247	9552598241	042-5300-431.50-26	21.40
			008248	9556472223	042-5300-431.50-26	25.49
			008250	9577598241	042-5300-431.50-26	22.63
			008251	9578296251	042-5300-431.50-26	305.19
			008253	9583598241	042-5300-431.50-26	25.18
			008254	9588394431	042-5300-431.50-26	206.17
			008362	9511991290	042-5300-431.50-26	44.64
			008363	9519150480	042-5300-431.50-26	58.63
			008364	9530822820	042-5300-431.50-26	62.14
			008365	9535202220	042-5300-431.50-26	78.53
			008366	9555220450	042-5300-431.50-26	69.11
			008728	9555165000	042-5300-431.50-26	218.86
			009240	9520772990	042-5300-431.50-26	62.81
					8/21/2018 TOTAL -	27,299.97
					FUND 042 TOTAL -	32,091.97

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/26/2018	11119	PREMIER TRUCK GRP/FREIGHTLINER	PI1796	1259321	043-5300-431.70-04	165,072.00
					7/26/2018 TOTAL -	165,072.00
					FUND 043 TOTAL -	165,072.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/11/2018	8967	OPTICS PLANET INC.	PI2080	116680210	044-3001-421.60-32	3,829.50
					4/11/2018 TOTAL -	3,829.50
					CUMULATIVE TOTAL -	3,829.50
6/19/2018	90	NAPA AUTO PARTS	PI1670	2210904549	044-3001-421.60-20	17.67-
					6/19/2018 TOTAL -	17.67-
					CUMULATIVE TOTAL -	3,811.83
7/16/2018	7116	BETHEL BODY SHOP, INC.	PI1870	RO 23214	044-3001-421.40-20	863.74
					7/16/2018 TOTAL -	863.74
					CUMULATIVE TOTAL -	4,675.57
7/19/2018	625	FASTENAL COMPANY	PI1753	OKTU729848	044-3008-421.60-23	7.65
					7/19/2018 TOTAL -	7.65
					CUMULATIVE TOTAL -	4,683.22
7/24/2018	4311	UNITED FORD	PI1958	3120029	044-3001-421.60-20	830.25
					7/24/2018 TOTAL -	830.25
					CUMULATIVE TOTAL -	5,513.47
7/25/2018	90	NAPA AUTO PARTS	PI1674	2210907870	044-3001-421.60-20	70.73-
					7/25/2018 TOTAL -	70.73-
					CUMULATIVE TOTAL -	5,442.74
7/26/2018	7062	ARROWHEAD SCIENTIFIC, INC.	PI1457	108109	044-3008-421.60-23	282.60
					7/26/2018 TOTAL -	282.60
					CUMULATIVE TOTAL -	5,725.34
7/27/2018	4311	UNITED FORD	PI1959	3122484	044-3001-421.60-20	421.77
					7/27/2018 TOTAL -	421.77
					CUMULATIVE TOTAL -	6,147.11
7/30/2018	90	NAPA AUTO PARTS	PI1686	2210908242	044-3001-421.60-20	79.81
7/30/2018	4311	UNITED FORD	PI1551	3123141	044-3001-421.60-20	63.06
			PI1960	CM3120029	044-3001-421.60-20	75.00-
			PI1961	CM3122484	044-3001-421.60-20	75.00-
					7/30/2018 TOTAL -	7.13-
					CUMULATIVE TOTAL -	6,139.98
7/31/2018	90	NAPA AUTO PARTS	PI1693	2210908298	044-3001-421.60-20	14.20
			PI1694	2210908300	044-3001-421.60-20	79.11
7/31/2018	440	RAY ALLEN MANUFACTURING CO INC	PI1873	RINV072235	044-3001-421.60-47	192.96
7/31/2018	4311	UNITED FORD	PI1553	3124399	044-3001-421.60-20	123.82
			PI1554	3124771	044-3001-421.60-20	234.12
					7/31/2018 TOTAL -	644.21
					CUMULATIVE TOTAL -	6,784.19
8/01/2018	1059	SOUTHERN TIRE MART	PI1477	102888	044-3001-421.60-19	346.92
8/01/2018	4311	UNITED FORD	PI1578	3123987	044-3001-421.60-20	621.71
			PI1579	3125210	044-3001-421.60-20	182.30
8/01/2018	6656	SOUTH EAST AUTO TRIM INC.	PI1476	56565	044-3001-421.40-20	150.00
					8/01/2018 TOTAL -	1,300.93
					CUMULATIVE TOTAL -	8,085.12

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2018	240	GRAINGER	PI1521	9865074679	044-3008-421.60-30	22.54
8/02/2018	4311	UNITED FORD	PI1632	3126463	044-3001-421.60-20	37.52
					8/02/2018 TOTAL -	60.06
					CUMULATIVE TOTAL -	8,145.18
8/03/2018	90	NAPA AUTO PARTS	PI1710	221090863	044-3001-421.60-20	14.20
			PI1717	2210908695	044-3001-421.60-20	168.96
8/03/2018	399	LOCKE SUPPLY COMPANY	PI1898	3501625500	044-3001-421.60-18	47.47
8/03/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1914	254101574	044-3001-421.60-19	495.04
					8/03/2018 TOTAL -	725.67
					CUMULATIVE TOTAL -	8,870.85
8/06/2018	90	NAPA AUTO PARTS	PI1885	2210908852	044-3001-421.60-20	301.66
			PI1886	2210908854	044-3001-421.60-20	41.01
			PI1889	2210908862	044-3001-421.60-20	271.90
			PI1892	2210908892	044-3001-421.60-20	60.19
			PI1893	2210908911	044-3001-421.60-20	9.98
			PI1894	2210908916	044-3001-421.60-20	18.00-
			PI1895	2210908921	044-3001-421.60-20	34.49
			PI1896	2210908933	044-3001-421.60-20	34.39
			PI1971	2210908948	044-3001-421.60-20	268.02
8/06/2018	4311	UNITED FORD	PI1987	3128871	044-3001-421.60-20	11.34
					8/06/2018 TOTAL -	1,014.98
					CUMULATIVE TOTAL -	9,885.83
8/07/2018	90	NAPA AUTO PARTS	PI1972	2210908969	044-3001-421.60-20	73.59
			PI1974	2210908981	044-3001-421.60-20	4.38
			PI1975	2210908984	044-3001-421.60-20	29.29
			PI1977	2210909043	044-3001-421.60-20	681.29
			PI1978	2210909051	044-3001-421.60-20	289.86
8/07/2018	120	CINTAS CORPORATION	PI2038	5011359491	044-3001-421.60-23	102.24
8/07/2018	3444	ADMIRAL EXPRESS LLC	001021	177476S	044-3008-421.60-03	49.59
			001022	177389S	044-3006-421.60-03	15.00
			001023	177252S	044-3001-421.60-03	1,036.36
8/07/2018	4311	UNITED FORD	PI1988	3129430	044-3001-421.60-20	692.44
8/07/2018	5941	LOWES	PI1945	02680	044-3001-421.60-18	14.46
8/07/2018	8200	THOMAS COOPER	001117	09/05-06/18	044-3006-421.50-03	147.50
			001316	SUMMER 2018	044-3001-421.30-11	1,200.00
8/07/2018	8517	ACTION TARGET INC	PI1912	0387670	044-3001-421.60-32	1,275.20
8/07/2018	9149	JACK CLANCY ASSOCIATES	001061	1190	044-3001-421.30-87	4,000.00
8/07/2018	10212	JOSH MATHEWS	001116	07/18-27/18	044-3001-421.50-03	70.00
8/07/2018	10678	LEONARDO SANCHEZ	001307	SUMMER 2018	044-3006-421.30-11	496.39
8/07/2018	10716	TAYLOR FRANCIS	001066	07/26-27/18	044-3001-421.50-03	89.25
8/07/2018	10772	WEX FLEET UNIVERSAL	001072	55275073	044-3001-421.60-21	23,487.64
			001078	55275073	044-3001-421.60-21	210.98-
8/07/2018	11363	TRENT PATTERSON	001070	JULY 2018	044-3001-421.30-11	50.00
					8/07/2018 TOTAL -	33,593.50
					CUMULATIVE TOTAL -	43,479.33
8/08/2018	90	NAPA AUTO PARTS	PI1980	2210909077	044-3001-421.60-20	39.19
			PI1985	2210909132	044-3001-421.60-20	148.62

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2087	2210909124	044-3001-421.60-20	24.50
			PI2088	2210909138	044-3001-421.60-20	89.68-
			PI2191	2210909096	044-3001-421.60-20	4.38-
8/08/2018	4311	UNITED FORD	PI1989	3130136	044-3001-421.60-20	408.48
			PI2192	3130805	044-3001-421.60-20	389.13
8/08/2018	9813	JAMISON AUTO GLASS LLC	PI2043	4029	044-3001-421.60-20	85.00
					8/08/2018 TOTAL -	1,000.86
					CUMULATIVE TOTAL -	44,480.19
8/09/2018	90	NAPA AUTO PARTS	PI2095	2210909218	044-3001-421.60-20	7.44
8/09/2018	4311	UNITED FORD	PI2193	3131279	044-3001-421.60-20	10.84
8/09/2018	8736	BUDGET WASH INC	PI2027	744958	044-3001-421.40-20	450.00
					8/09/2018 TOTAL -	468.28
					CUMULATIVE TOTAL -	44,948.47
8/10/2018	90	NAPA AUTO PARTS	PI2099	2210909306	044-3001-421.60-20	2.71
			PI2101	2210909317	044-3001-421.60-20	33.87
			PI2103	2210909361	044-3001-421.60-20	49.96
			PI2104	2210909371	044-3001-421.60-20	59.16-
8/10/2018	8869	BILL KNIGHT FORD	PI2183	FR10914	044-3001-421.70-02	20,995.00
			PI2184	FT10915	044-3001-421.70-02	20,995.00
			PI2185	FT10924	044-3001-421.70-02	20,995.00
			PI2186	FT10925	044-3001-421.70-02	20,995.00
8/10/2018	9813	JAMISON AUTO GLASS LLC	PI2044	4037	044-3001-421.60-20	170.00
8/10/2018	11007	SOURCEONE	001148	13861	044-3001-421.40-07	2,680.00
8/10/2018	11369	GREEN COUNTRY EMERG PHYS GRP T	001126	04/18/18	044-3008-421.30-87	1,403.00
					8/10/2018 TOTAL -	88,260.38
					CUMULATIVE TOTAL -	133,208.85
8/13/2018	90	NAPA AUTO PARTS	PI2106	2210909484	044-3001-421.60-20	7.09
			PI2109	2210909508	044-3001-421.60-20	4.38
			PI2111	2210909565	044-3001-421.60-20	173.54
8/13/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2066	141486	044-3001-421.60-20	408.13
8/13/2018	4311	UNITED FORD	PI2195	3133511	044-3001-421.60-20	234.12
					8/13/2018 TOTAL -	827.26
					CUMULATIVE TOTAL -	134,036.11
8/14/2018	501	CHAMBER OF COMMERCE	001173	44981	044-3001-421.30-11	600.00
8/14/2018	538	EQUIFAX	001181	4945339	044-3001-421.50-54	60.00
8/14/2018	574	SUPERION, LLC	001201	212388	044-3006-421.40-55	16,852.29
8/14/2018	584	SAMS CLUB	001198	1735360396	044-3008-421.60-23	1,094.40
8/14/2018	3356	ONETA ANIMAL CLINIC	001196	45872	044-3009-421.30-87	513.50
8/14/2018	3867	REASORS INC	001260	08/09/18	044-3008-421.60-23	143.52
8/14/2018	4513	CUSTOM SERVICES	001220	380608	044-3008-421.40-07	126.00
			001221	380369	044-3008-421.40-07	168.00
8/14/2018	5727	FAMILY & CHILDRENS SERVICE, IN	001183	1807199	044-3001-421.30-87	2,147.00
8/14/2018	9915	BEE CLEAN CLEANING SERVICE	001156	3540	044-3001-421.40-07	3,675.00
8/14/2018	10782	LOCKEDINRN	001228	08/06,08,09/18	044-3008-421.30-87	252.00
			001229	07/30,08/1,3/18	044-3008-421.30-87	252.00
8/14/2018	10995	DR. BINU THEVATHERIL DVM	001177	07/20/18	044-3009-421.30-87	480.00
			001178	07/20/18	044-3009-421.30-87	215.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001179	07/27/18	044-3009-421.30-87	195.00
			001180	07/27/18	044-3009-421.30-87	120.00
					8/14/2018 TOTAL -	26,893.71
					CUMULATIVE TOTAL -	160,929.82
8/15/2018	501	CHAMBER OF COMMERCE	001357	44876	044-3001-421.30-11	600.00
8/15/2018	584	SAMS CLUB	001389	1767937733	044-3008-421.60-23	662.31
8/15/2018	2137	PRO OVERHEAD DOOR	001388	20254	044-3008-421.40-07	345.00
8/15/2018	3694	ARROW EXTERMINATORS INC	001333	596984	044-3001-421.40-07	35.00
			001334	596983	044-3001-421.40-07	125.00
			001335	596982	044-3001-421.40-07	70.00
8/15/2018	4225	LANGUAGE LINE SERVICE	001384	4361105	044-3006-421.30-87	181.56
8/15/2018	4513	CUSTOM SERVICES	001358	380409	044-3001-421.40-07	425.00
			001359	380558	044-3008-421.40-07	961.23
			001360	380494	044-3008-421.40-07	119.00
8/15/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001425	50023325	044-3001-421.40-33	1.60
			001426	50023370	044-3001-421.40-33	17.20
			001466	50023327	044-3009-421.40-33	4.45
8/15/2018	10165	HENRY SCHEIN ANIMAL HEALTH	001378	NV80331	044-3009-421.60-23	6.75
			001379	NV78321	044-3009-421.60-23	131.56
			001380	NV78321	044-3009-421.60-23	223.24
8/15/2018	10310	MARMIC FIRE & SAFETY CO INC	001385	5151499	044-3001-421.40-07	100.00
			001386	5151494	044-3001-421.40-07	9.00
8/15/2018	10995	DR. BINU THEVATHERIL DVM	001373	08/03/18	044-3009-421.30-87	360.00
			001374	08/03/18	044-3009-421.30-87	165.00
8/15/2018	11038	GOOD SHEPHERD VETERINARY HOSPI	001376	73525	044-3001-421.30-87	78.50
					8/15/2018 TOTAL -	4,621.40
					CUMULATIVE TOTAL -	165,551.22
8/21/2018	442	AMERICAN ELECTRIC POWER	001101	9525277700	044-3001-421.50-25	80.74
			006376	9518031030	044-3001-421.50-25	893.48
			006377	9521921030	044-3001-421.50-25	5,918.76
			006378	9523816640	044-3001-421.50-25	67.67
			006379	9554431030	044-3001-421.50-25	93.20
			006380	9562261602	044-3001-421.50-25	7,346.71
			006381	9567750631	044-3001-421.50-25	5,725.61
			006382	9542150661	044-3009-421.50-25	2,088.69
8/21/2018	6347	COX COMMUNICATIONS	001282	069285801	044-3001-421.50-22	3,175.07
8/21/2018	7724	WINDSTREAM	001288	3556421	044-3001-421.50-22	75.34
			008959	0351003985	044-3001-421.50-22	8,730.65
			008960	1620109426	044-3001-421.50-22	1,539.76
			008961	0351000451	044-3001-421.50-22	3,275.49
			008962	0351002353	044-3001-421.50-22	83.24
			008963	2518301	044-3001-421.50-22	1,023.42
			008964	2518505	044-3001-421.50-22	44.23
			008965	2598212	044-3001-421.50-22	99.14
			008966	3556421	044-3001-421.50-22	75.34
			008967	3558583	044-3001-421.50-22	232.81
			008968	4499583	044-3001-421.50-22	49.68
			008969	4518400	044-3001-421.50-22	853.53
8/21/2018	7782	TIGER, INC.	001289	1100082	044-3001-421.50-24	27.75

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001290	2528385	044-3001-421.50-24	75.30
			001291	1148393	044-3001-421.50-24	110.97
					8/21/2018 TOTAL -	41,686.58
					FUND 044 TOTAL -	207,237.80

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2018	5941	LOWES	PI1955	12073	045-3503-422.60-23	41.24
					5/01/2018 TOTAL -	41.24
					CUMULATIVE TOTAL -	41.24
5/03/2018	225	SUMMIT TRUCK GROUP	PI1726	411159836	045-3501-422.60-20	1,762.32
					5/03/2018 TOTAL -	1,762.32
					CUMULATIVE TOTAL -	1,803.56
5/04/2018	225	SUMMIT TRUCK GROUP	PI1727	CM411159836	045-3501-422.60-20	960.00-
					5/04/2018 TOTAL -	960.00-
					CUMULATIVE TOTAL -	843.56
5/09/2018	5941	LOWES	PI1956	11668	045-3501-422.60-23	25.20
					5/09/2018 TOTAL -	25.20
					CUMULATIVE TOTAL -	868.76
5/22/2018	4311	UNITED FORD	PI1776	CM2876839	045-3501-422.60-20	24.66
			PI1841	CM2876839	045-3501-422.60-20	49.32-
					5/22/2018 TOTAL -	24.66-
					CUMULATIVE TOTAL -	844.10
5/30/2018	225	SUMMIT TRUCK GROUP	PI1664	411161353	045-3501-422.60-20	464.86
			PI1665	411161353	045-3501-422.60-20	974.06
			PI1666	411161380	045-3501-422.60-20	139.34
			PI2148	411161385	045-3501-422.60-20	1,329.75
					5/30/2018 TOTAL -	2,908.01
					CUMULATIVE TOTAL -	3,752.11
6/04/2018	225	SUMMIT TRUCK GROUP	PI1667	CM411161353	045-3501-422.60-20	281.02-
			PI1668	CM411161353A	045-3501-422.60-20	96.00-
					6/04/2018 TOTAL -	377.02-
					CUMULATIVE TOTAL -	3,375.09
6/07/2018	225	SUMMIT TRUCK GROUP	PI2149	411161633	045-3501-422.60-20	5,317.24
					6/07/2018 TOTAL -	5,317.24
					CUMULATIVE TOTAL -	8,692.33
7/11/2018	5770	HENRY SCHEIN INC	PI1784	55217463	045-3501-422.60-23	76.20
					7/11/2018 TOTAL -	76.20
					CUMULATIVE TOTAL -	8,768.53
7/20/2018	4536	PRECISION INDUSTRIES INC	PI1504	2318	045-3501-422.60-20	2,209.75
					7/20/2018 TOTAL -	2,209.75
					CUMULATIVE TOTAL -	10,978.28
7/23/2018	5770	HENRY SCHEIN INC	PI1452	55559474	045-3502-422.60-23	330.00
					7/23/2018 TOTAL -	330.00
					CUMULATIVE TOTAL -	11,308.28
7/24/2018	370	AIRGAS USA LLC	PI1549	9078493530	045-3502-422.60-23	801.17
7/24/2018	5770	HENRY SCHEIN INC	PI1453	55610865	045-3502-422.60-23	660.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI 1454	55620701	045-3502-422.60-23	143.20
					7/24/2018 TOTAL -	1,604.37
					CUMULATIVE TOTAL -	12,912.65
7/25/2018	8968	ARROW INTERNATIONAL INC	PI 1455	9500384675	045-3502-422.60-23	562.50
7/25/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2151	87249718	045-3503-422.60-23	389.47
					7/25/2018 TOTAL -	951.97
					CUMULATIVE TOTAL -	13,864.62
7/26/2018	68	BOUND TREE MEDICAL	PI 1450	82935309	045-3502-422.60-23	748.00
7/26/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 1510	142544700	045-3503-422.60-20	557.99
7/26/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 1561	832281	045-3501-422.60-18	96.50
7/26/2018	10052	MASSCO	PI 1468	4068193	045-3501-422.60-30	53.78
					7/26/2018 TOTAL -	1,456.27
					CUMULATIVE TOTAL -	15,320.89
7/27/2018	68	BOUND TREE MEDICAL	PI 1451	82936655	045-3502-422.60-23	6,664.40
7/27/2018	90	NAPA AUTO PARTS	PI 1677	2210908029	045-3502-422.60-20	14.32
			PI 1678	2210908084	045-3501-422.60-20	93.84
7/27/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1469	141364	045-3501-422.60-20	408.13
7/27/2018	4352	CDW GOVERNMENT	PI 1470	NNL3254	045-3501-422.70-17	9,240.00
7/27/2018	4536	PRECISION INDUSTRIES INC	PI 1791	2329	045-3501-422.60-20	240.02
			PI 1792	2329	045-3501-422.60-20	599.91
7/27/2018	10524	SOUTHERN ANESTHESIA & SURGICAL	PI 1456	2647043RI	045-3502-422.60-23	1,199.92
					7/27/2018 TOTAL -	18,460.54
					CUMULATIVE TOTAL -	33,781.43
7/30/2018	90	NAPA AUTO PARTS	PI 1682	2210908216	045-3501-422.60-20	5.00
7/30/2018	1409	SMITH FARM & GARDEN CO	PI 1754	816257	045-3501-422.60-24	207.99
7/30/2018	5941	LOWES	PI 1616	13879	045-3501-422.60-23	34.16
7/30/2018	6409	NAFECO	PI 1622	940193	045-3501-422.60-23	89.85
7/30/2018	8897	ULINE	PI 1793	99790404	045-3502-422.60-23	255.10
7/30/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1764	2541011528	045-3503-422.60-19	634.65
					7/30/2018 TOTAL -	1,226.75
					CUMULATIVE TOTAL -	35,008.18
7/31/2018	90	NAPA AUTO PARTS	PI 1697	2210908337	045-3501-422.60-20	27.55
7/31/2018	370	AIRGAS USA LLC	PI 1786	9078684956	045-3502-422.60-23	251.88
7/31/2018	5770	HENRY SCHEIN INC	PI 1785	55821732	045-3502-422.60-23	262.00
					7/31/2018 TOTAL -	541.43
					CUMULATIVE TOTAL -	35,549.61
8/01/2018	90	NAPA AUTO PARTS	PI 1627	2210908473	045-3501-422.60-20	43.33
			PI 1628	2210908488	045-3501-422.60-20	1.91
			PI 1703	2210908406	045-3501-422.60-20	40.98
8/01/2018	1409	SMITH FARM & GARDEN CO	PI 1574	816597	045-3501-422.60-20	3.04
			PI 1625	816636	045-3501-422.60-20	15.76
8/01/2018	5770	HENRY SCHEIN INC	PI 1804	55894207	045-3502-422.60-23	1,214.70
8/01/2018	7665	LIFE ASSIST INC	PI 1816	869485	045-3502-422.60-23	826.75
8/01/2018	8968	ARROW INTERNATIONAL INC	PI 1766	9500406645	045-3502-422.60-23	3,300.00
					8/01/2018 TOTAL -	5,446.47
					CUMULATIVE TOTAL -	40,996.08

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2018	68	BOUND TREE MEDICAL	PI 1937	82942441	045-3502-422.60-23	74.00
8/02/2018	90	NAPA AUTO PARTS	PI 1629	2210908542	045-3501-422.60-20	1.91
			PI 1630	2210908551	045-3501-422.60-20	47.46
			PI 1631	2210908580	045-3501-422.60-20	39.19
8/02/2018	225	SUMMIT TRUCK GROUP	PI 1991	CM411165139	045-3501-422.60-20	3,895.67-
			PI 1992	CM411165544	045-3501-422.60-20	960.00-
			PI 1993	411165139	045-3501-422.60-20	3,895.67
			PI 1994	411165544	045-3501-422.60-20	3,735.93
			PI 2170	411165532	045-3501-422.60-20	894.55
8/02/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 1638	142623800	045-3503-422.60-20	612.98
8/02/2018	7665	LIFE ASSIST INC	PI 1817	869661	045-3502-422.60-23	479.40
					8/02/2018 TOTAL -	4,925.42
					CUMULATIVE TOTAL -	45,921.50
8/03/2018	68	BOUND TREE MEDICAL	PI 1938	82943849	045-3502-422.60-23	1,317.39
			PI 1939	82943850	045-3502-422.60-23	497.14
			PI 1940	82943851	045-3502-422.60-23	526.65
8/03/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2018	S2393208001	045-3501-422.60-20	11.25
8/03/2018	90	NAPA AUTO PARTS	PI 1712	2210908639	045-3503-422.60-20	211.98
8/03/2018	225	SUMMIT TRUCK GROUP	PI 2171	411165604	045-3501-422.60-20	62.13
			PI 2172	411165638	045-3501-422.60-20	39.30
			PI 2173	411165642	045-3501-422.60-20	151.76
8/03/2018	240	GRAINGER	PI 1911	9866181531	045-3501-422.60-23	80.20
					8/03/2018 TOTAL -	2,897.80
					CUMULATIVE TOTAL -	48,819.30
8/04/2018	5941	LOWES	PI 1812	15002	045-3501-422.60-24	214.02
					8/04/2018 TOTAL -	214.02
					CUMULATIVE TOTAL -	49,033.32
8/06/2018	68	BOUND TREE MEDICAL	PI 2013	82945004	045-3502-422.60-23	134.00
			PI 2014	82945005	045-3502-422.60-23	206.90
8/06/2018	90	NAPA AUTO PARTS	PI 1891	2210908879	045-3502-422.60-20	39.46
			PI 2085	2210908935	045-3501-422.60-20	31.13
			PI 2086	2210908939	045-3501-422.60-20	5.00
8/06/2018	225	SUMMIT TRUCK GROUP	PI 2152	CM411161633	045-3501-422.60-20	5,317.24-
			PI 2153	411165788	045-3501-422.60-20	5,105.33
			PI 2174	CM411165532	045-3501-422.60-20	69.00-
			PI 2175	411165742	045-3501-422.60-20	148.83
8/06/2018	1475	MARSHALL DOMESTICS AKA	PI 2131	257259	045-3501-422.60-23	561.27
					8/06/2018 TOTAL -	845.68
					CUMULATIVE TOTAL -	49,879.00
8/07/2018	68	BOUND TREE MEDICAL	PI 2015	82946198	045-3502-422.60-24	3,444.00
8/07/2018	90	NAPA AUTO PARTS	PI 1973	2210908971	045-3503-422.60-20	2.49
8/07/2018	1562	BRIAN WILSON	001059	SUMMER 2018	045-3501-422.30-11	587.59
8/07/2018	3444	ADMIRAL EXPRESS LLC	001018	177398S	045-3502-422.60-03	352.56
			001019	177326S	045-3501-422.60-03	798.66
			001020	177327S	045-3503-422.60-03	76.62
8/07/2018	4877	NATHAN KINSEY	001065	SUMMER 2018	045-3501-422.30-11	1,000.00
8/07/2018	5770	HENRY SCHEIN INC	PI 2042	56085289	045-3502-422.60-23	191.80

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2018	5941	LOWES	PI2116	01802	045-3501-422.60-18	70.31
8/07/2018	6214	TIMOTHY TYNER	001069	08/01/18	045-3503-422.30-11	150.00
8/07/2018	7665	LIFE ASSIST INC	PI2130	870546	045-3502-422.60-23	198.00
8/07/2018	8141	TRENT HARRIS	001317	SUMMER 2018	045-3501-422.30-11	654.07
8/07/2018	8754	BRADLEY DAVIS	001111	SUMMER 2018	045-3501-422.30-11	1,000.00
8/07/2018	9674	KASEY BATTENFIELD	001063	SUMMER 2018	045-3501-422.30-11	1,000.00
8/07/2018	10772	WEX FLEET UNIVERSAL	001073	55275073	045-3501-422.60-21	838.05
			001075	55275073	045-3502-422.60-21	882.25
			001077	55275073	045-3501-422.60-21	1.54
			001079	55275073	045-3501-422.60-21	7.47-
			001081	55275073	045-3502-422.60-21	7.85-
8/07/2018	10945	MATTHEW ESTES	001064	SUMMER 2018	045-3501-422.30-11	1,000.00
8/07/2018	11166	BRENT LINVILLE	001058	SUMMER 2018	045-3501-422.30-11	544.87
8/07/2018	11294	DAVID C MEEKS	001060	SUMMER 2018	045-3501-422.30-11	518.94
8/07/2018	11362	JAKE SHERIDAN	001062	08/01/18	045-3503-422.30-11	150.00
8/07/2018	11364	TREVOR ELLIOTT	001071	AUG 2018	045-3501-422.30-11	5,924.70
					8/07/2018 TOTAL -	19,371.13
					CUMULATIVE TOTAL -	69,250.13
8/08/2018	68	BOUND TREE MEDICAL	PI2016	82947745	045-3502-422.60-23	1,067.70
			PI2017	82947746	045-3502-422.60-23	84.20
					8/08/2018 TOTAL -	1,151.90
					CUMULATIVE TOTAL -	70,402.03
8/09/2018	90	NAPA AUTO PARTS	PI2090	2210909185	045-3501-422.60-20	32.32
			PI2093	2210909207	045-3502-422.60-20	58.83
8/09/2018	225	SUMMIT TRUCK GROUP	PI2176	CM411165742	045-3501-422.60-20	148.83-
			PI2177	411166038	045-3501-422.60-20	132.54
8/09/2018	399	LOCKE SUPPLY COMPANY	PI2115	3506272500	045-3501-422.60-18	36.03
8/09/2018	5941	LOWES	PI2122	02058/	045-3501-422.60-18	22.92
8/09/2018	6999	KNOX COMPANY	PI2056	INV01446014	045-3501-422.60-23	213.00
8/09/2018	8280	CONRAD FIRE EQUIPMENT INC	PI2062	529467	045-3501-422.60-20	68.40
			PI2063	529467	045-3501-422.60-20	103.19
					8/09/2018 TOTAL -	518.40
					CUMULATIVE TOTAL -	70,920.43
8/10/2018	90	NAPA AUTO PARTS	PI2102	2210909327	045-3501-422.60-20	26.38
8/10/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2067	141477	045-3501-422.60-20	168.00
8/10/2018	240	GRAINGER	PI2064	9872539854	045-3502-422.60-23	53.76
8/10/2018	4997	HARRIS CORPORATION PSPC	001129	93294943	045-3501-422.60-23	352.24
8/10/2018	5941	LOWES	PI2128	13307	045-3501-422.60-23	20.50
8/10/2018	9333	JANI-KING OF TULSA, INC	001132	TUL07180191	045-3501-422.30-87	1,917.40
8/10/2018	10594	STEPHANEE CORBET	001149	73118	045-3502-422.30-87	1,875.00
					8/10/2018 TOTAL -	4,413.28
					CUMULATIVE TOTAL -	75,333.71
8/13/2018	90	NAPA AUTO PARTS	PI2105	2210909483	045-3501-422.60-20	51.38
			PI2110	2210909524	045-3501-422.60-20	13.24-
8/13/2018	173	TULSA AUTO SPRING	PI2164	00352163	045-3501-422.60-20	140.78
8/13/2018	724	O REILLY AUTOMOTIVE	PI2112	0156253194	045-3502-422.60-20	24.19
			PI2113	0156253214	045-3502-422.60-20	6.33
					8/13/2018 TOTAL -	209.44
					CUMULATIVE TOTAL -	75,543.15

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2018	307	OTA PIKEPASS CENTER	001242	20180795518	045-3501-422.50-03	285.33
			001243	20180795518	045-3502-422.50-03	265.70
			001258	20180795518	045-3501-422.50-03	285.33-
			001259	20180795518	045-3502-422.50-03	265.70-
8/14/2018	574	SUPERION, LLC	001202	212388	045-3501-422.40-55	2,741.05
8/14/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC	001226	21195	045-3502-422.40-55	240.00
8/14/2018	9812	EMS MANAGEMENT & CONSULTANTS I	001224	033731	045-3502-422.40-28	14,476.21
8/14/2018	9985	GREEN COUNTRY MEDICAL WASTE LL	001184	5194	045-3502-422.30-87	400.00
8/14/2018	10708	H.O.W. FOUNDATION	001227	0028585	045-3501-422.30-87	148.75
					8/14/2018 TOTAL -	18,006.01
					CUMULATIVE TOTAL -	93,549.16
8/15/2018	3694	ARROW EXTERMINATORS INC	001342	596988	045-3501-422.40-07	45.00
			001343	597079	045-3501-422.40-07	10.00
			001344	598432	045-3501-422.40-07	55.00
			001345	596989	045-3501-422.40-07	35.00
			001346	598436	045-3501-422.40-07	40.00
			001347	598437	045-3501-422.40-07	45.00
			001348	596991	045-3501-422.40-07	65.00
			001349	598433	045-3501-422.40-07	50.00
			001350	596981	045-3501-422.40-07	70.00
			001351	596990	045-3501-422.40-07	35.00
8/15/2018	8997	AMERICAN MUNICIPAL SERVICES CO	001476	39156	045-3502-422.40-28	808.37
8/15/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001457	50024638	045-3501-422.40-33	4.95
			001458	50024642	045-3501-422.40-33	6.35
			001459	50024643	045-3501-422.40-33	6.35
			001460	50024023	045-3501-422.40-33	4.60
			001461	50024025	045-3501-422.40-33	5.90
			001462	50023367	045-3501-422.40-33	3.95
			001463	50023326	045-3501-422.40-33	2.20
			001464	50023315	045-3501-422.40-33	3.35
			001465	50023321	045-3501-422.40-33	4.35
					8/15/2018 TOTAL -	1,300.37
					CUMULATIVE TOTAL -	94,849.53
8/21/2018	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	149.20
			007328	250193582	045-3501-422.50-24	2.33
8/21/2018	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	45.28
			004622	9517741030	045-3501-422.50-25	1,044.55
			004623	9519294580	045-3501-422.50-25	2,027.39
			004624	9534041030	045-3501-422.50-25	59.78
			004625	9562068412	045-3501-422.50-25	1,616.91
			004626	9565580431	045-3501-422.50-25	593.08
			004627	9570775800	045-3501-422.50-25	983.66
			004628	9571041030	045-3501-422.50-25	424.43
			004629	9577921030	045-3501-422.50-25	543.09
			004630	9579250710	045-3501-422.50-25	70.45
			004631	9599141030	045-3501-422.50-25	479.54
8/21/2018	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	175.90

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2018	8512	AT&T MOBILITY	009765	066260501	045-3501-422.50-23	144.94
			000918	2003583	045-3501-422.50-54	40.04
			000919	2006125	045-3501-422.50-54	40.04
			000920	2007759	045-3501-422.50-54	40.04
			000921	2313744	045-3501-422.50-54	40.04
			000922	2317072	045-3501-422.50-54	40.04
			000923	2317796	045-3501-422.50-54	40.04
			000924	2318158	045-3501-422.50-54	40.04
			000925	2318340	045-3501-422.50-54	40.04
			000926	2324713	045-3501-422.50-54	40.04
			000927	2327091	045-3501-422.50-54	40.04
			000928	2327728	045-3501-422.50-54	40.04
			000929	2373694	045-3501-422.50-54	40.04
			000930	2379084	045-3501-422.50-54	40.04
			000931	2609260	045-3501-422.50-54	40.04
			000932	2617054	045-3501-422.50-54	40.04
			000933	2617297	045-3501-422.50-54	40.04
			000934	2822212	045-3501-422.50-54	40.04
			000935	2825108	045-3501-422.50-54	40.04
			000936	2826892	045-3501-422.50-54	40.04
			000937	2827250	045-3501-422.50-54	40.04
			000938	2843377	045-3501-422.50-54	40.04
			000939	2844201	045-3501-422.50-54	40.04
			000940	3133458	045-3501-422.50-54	40.04
			000941	3446719	045-3501-422.50-54	40.04
			000942	3447283	045-3501-422.50-54	40.04
			000943	3447330	045-3501-422.50-54	40.04
			000944	3463757	045-3501-422.50-54	40.04
			000945	3469450	045-3501-422.50-54	40.04
			000946	4027844	045-3501-422.50-54	40.04
			000947	4389526	045-3501-422.50-54	40.04
			000948	4389634	045-3501-422.50-54	40.04
			000949	4389702	045-3501-422.50-54	40.04
			000950	4389983	045-3501-422.50-54	40.04
			000952	5132544	045-3501-422.50-54	40.04
			000953	6056822	045-3501-422.50-54	40.04
			000954	6133798	045-3501-422.50-54	40.04
			000955	7030941	045-3501-422.50-54	40.04
			000956	7341288	045-3501-422.50-54	40.04
			000957	7342996	045-3501-422.50-54	40.04
			000958	7345512	045-3501-422.50-54	40.04
			000959	8453439	045-3501-422.50-54	40.04
			000960	9825658	045-3501-422.50-54	40.04
			000961	9825675	045-3501-422.50-54	40.04
			000962	2847466	045-3502-422.50-54	40.04
			000963	3449851	045-3502-422.50-54	40.04
			000964	3782766	045-3502-422.50-54	40.04
			000965	3782851	045-3502-422.50-54	40.04
			000966	3983977	045-3502-422.50-54	40.04
			000967	4021644	045-3502-422.50-54	40.04
			000968	4023886	045-3502-422.50-54	40.04

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000969	4039943	045-3502-422.50-54	40.04
			000970	4080325	045-3502-422.50-54	40.04
			000971	2617115	045-3501-422.50-54	40.04
			000972	3467671	045-3501-422.50-54	40.04
					8/21/2018 TOTAL -	10,812.57
					FUND 045 TOTAL -	105,662.10

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/22/2018	5279	HRAOK, INC.	PI2078	45905	059-5300-431.70-16	21,737.37-
					3/22/2018 TOTAL -	21,737.37-
					FUND 059 TOTAL -	21,737.37-

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2018	10956	WORKER'S COMPENSATION ACCOUNT	001118	08/06/18	060-1700-419.30-88	14,730.41
			001119	08/06/18	060-1700-419.30-08	350.25
			001120	08/06/18	060-1700-419.30-87	2,000.00
			001318	08/13/18	060-1700-419.30-88	18,969.12
			001319	08/13/18	060-1700-419.50-90	426.00-
			001320	08/13/18	060-1700-419.30-08	500.00
			001321	08/13/18	060-1700-419.30-87	7.00
			001322	08/14/18	060-1700-419.50-90	2,313.00
					8/07/2018 TOTAL -	38,443.78
					CUMULATIVE TOTAL -	38,443.78
8/14/2018	10955	CONSOLIDATED BENEFITS RESOURCE	001218	2005	060-1700-419.30-87	5,833.33
					8/14/2018 TOTAL -	5,833.33
					FUND 060 TOTAL -	44,277.11

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/30/2018	133	UTILITY SUPPLY	PI1728	115486	091-6000-451.70-15	1,144.00
					5/30/2018 TOTAL -	1,144.00
					CUMULATIVE TOTAL -	1,144.00
6/11/2018	133	UTILITY SUPPLY	PI1729	115761	091-6000-451.70-15	1,246.80
					6/11/2018 TOTAL -	1,246.80
					CUMULATIVE TOTAL -	2,390.80
6/20/2018	133	UTILITY SUPPLY	PI1730	CM116099	091-6000-451.70-15	1,144.00-
					6/20/2018 TOTAL -	1,144.00-
					CUMULATIVE TOTAL -	1,246.80
7/25/2018	10300	VOY CONSTRUCTION	PI2181	072518	091-6000-451.70-15	12,030.40
					7/25/2018 TOTAL -	12,030.40
					CUMULATIVE TOTAL -	13,277.20
7/26/2018	9569	TWIN CITIES READY MIX INC	PI1443	169334	091-5305-438.70-15	76.52
					7/26/2018 TOTAL -	76.52
					CUMULATIVE TOTAL -	13,353.72
7/27/2018	8849	KLEINFELDER	PI1844	001205472	091-5305-438.70-16	2,039.11
					7/27/2018 TOTAL -	2,039.11
					CUMULATIVE TOTAL -	15,392.83
8/09/2018	11241	LAND3 STUDIO LLC	PI2084	12632	091-6000-451.70-15	500.00
					8/09/2018 TOTAL -	500.00
					FUND 091 TOTAL -	15,892.83

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/12/2017	5279	HRAOK, INC.	PI2076	45977	092-5300-431.70-16	1,159.75
					5/12/2017 TOTAL -	1,159.75
					CUMULATIVE TOTAL -	1,159.75
8/01/2017	5279	HRAOK, INC.	PI2077	46136	092-5300-431.70-16	585.00
					8/01/2017 TOTAL -	585.00
					CUMULATIVE TOTAL -	1,744.75
3/22/2018	5279	HRAOK, INC.	PI2079	45905	092-5300-431.70-16	24,054.87
					3/22/2018 TOTAL -	24,054.87
					CUMULATIVE TOTAL -	25,799.62
7/24/2018	6955	GREENHILL MATERIALS	PI1444	133605	092-5300-431.70-15	193.12
					7/24/2018 TOTAL -	193.12
					CUMULATIVE TOTAL -	25,992.74
7/25/2018	10300	VOY CONSTRUCTION	PI2182	072518	092-6000-451.70-15	103,869.44
					7/25/2018 TOTAL -	103,869.44
					CUMULATIVE TOTAL -	129,862.18
7/31/2018	5955	GH2 ARCHITECTS, LLC	PI2030	11	092-6102-451.70-16	250.00
			PI2031	14	092-6000-451.70-16	1,400.00
7/31/2018	8602	CEC CORPORATION	PI1440	131730403	092-5300-431.70-16	185.16
			PI1441	131730403	092-5300-431.70-16	1,789.84
7/31/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI1783	9401889686	092-5300-431.70-15	3,477.58
					7/31/2018 TOTAL -	7,102.58
					CUMULATIVE TOTAL -	136,964.76
8/01/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI1765	9401890761	092-5300-431.70-15	2,686.55
					8/01/2018 TOTAL -	2,686.55
					CUMULATIVE TOTAL -	139,651.31
8/03/2018	1738	PLANNING DESIGN GROUP	PI1797	4497	092-6000-451.70-16	690.00
			PI1798	4498	092-6000-451.70-16	345.00
					8/03/2018 TOTAL -	1,035.00
					CUMULATIVE TOTAL -	140,686.31
8/04/2018	420	APAC-CENTRAL, INC	PI2008	7001137012	092-5300-431.70-15	3,787.02
			PI2009	7001137014	092-5300-431.70-15	62,346.65
					8/04/2018 TOTAL -	66,133.67
					CUMULATIVE TOTAL -	206,819.98
8/10/2018	11272	JOHN STORY COMPANY LLC	001135	20180727	092-5300-431.70-08	7,650.00
					8/10/2018 TOTAL -	7,650.00
					CUMULATIVE TOTAL -	214,469.98
8/14/2018	1721	OKLAHOMA DEPT OF TRANSPORTATIO	001238	33035	092-6000-451.70-15	153,894.00
					8/14/2018 TOTAL -	153,894.00
					FUND 092 TOTAL -	368,363.98
					TOTAL ALL FUNDS -	2,681,761.51