

AUGUST 1, 2014 - JULY 31, 2015

State Seizure Funds  
Federal Seizure Funds

ACCOUNT	DATE	PURCH REQ NUMBER	DESCRIPTION	EXPENSE AMOUNT
025-2135-412.48-21	5/29/2015	32104	INTERNAL SERVICE CHGS	8.00
	5/4/2015	30874	INTERNAL SVC CHG-PRINTING	32.16
	11/3/2014		INTERNAL SERVICE CHGS	52.16
			INTERNAL SERVICE CHGS	92.32
ACCOUNT SUB-TOTAL				
025-6035-421.31-12	3/25/2015	300652	TASER INTERNATIONAL	18.35
	3/25/2015	31495	TASER INTERNATIONAL	2,051.25
	11/3/2014	298176	TASER INTERNATIONAL	159.95
	10/23/2014	298176	TASER INTERNATIONAL	82.25
	10/23/2014	293960	TASER INTERNATIONAL	12,419.05
	8/1/2014	31266	H & H GUN RANGE	942.00
				15,672.85
ACCOUNT SUB-TOTAL				
025-6035-421.35-02	5/28/2015	32335	SPECIAL OPS INC	312.00
	8/26/2014	302380	SPECIAL OPS INC	19.99
	4/1/2014	32708	SPECIAL OPS INC	66.00
				397.99
ACCOUNT SUB-TOTAL				
025-6035-421.35-03	6/18/2015	32448	ANYTHING GOES	1,876.00
	5/6/2015	302116	MARLOW WHITE UNIFORMS INC	3.50
	4/13/2015	302116	MARLOW WHITE UNIFORMS INC	9.00
	4/13/2015	302116	MARLOW WHITE UNIFORMS INC	8.00
	4/13/2015	302116	MARLOW WHITE UNIFORMS INC	112.00
	4/10/2015	302068	MARLOW WHITE UNIFORMS INC	16.00
	4/10/2015	302068	CITY CONTROLLER - CREDIT CARD	36.99
	4/10/2015	301925	CITY CONTROLLER - CREDIT CARD	807.32
	4/3/2015	31827	SPECIAL OPS INC	
	3/9/2015	300009	SPECIAL OPS INC	1,560.24
	2/26/2015	300009	MARLOW WHITE UNIFORMS INC	21.00
	2/26/2015	300009	MARLOW WHITE UNIFORMS INC	496.45
	2/26/2015	300009	MARLOW WHITE UNIFORMS INC	64.45
	2/26/2015	300009	MARLOW WHITE UNIFORMS INC	56.00
	2/26/2015	299073	MARLOW WHITE UNIFORMS INC	112.00
	2/4/2015	299073	MARLOW WHITE UNIFORMS INC	10.00
	2/4/2015	31195	MARLOW WHITE UNIFORMS INC	953.80
	12/10/2014	300460	SPECIAL OPS INC	296.89
	12/4/2014	300460	SPECIAL OPS INC	425.59
	10/15/2014	300460	SPECIAL OPS INC	962.86
	10/15/2014	301925	SPECIAL OPS INC	5,164.50
	10/1/2014	301925	SPECIAL OPS INC	309.98
	10/1/2014	10/1/2014	EMC/BUDDADJ SPECIAL OPS INC	99.99
				13,402.56
ACCOUNT SUB-TOTAL				

025-6035-421.35-04 Uniform and Clothing - Badges and Accessories

5/8/2015	301931	SYMBOLARTS	1,619.49
4/27/2015	301931	SYMBOLARTS	228.00
4/27/2015	300929	SYMBOLARTS	25.00
4/9/2015	301328	C.O.P.S. PRODUCTS LLC	1,105.08
3/26/2015	300651	SYMBOLARTS	68.62
2/27/2015	300651	SYMBOLARTS	7,891.58
2/25/2015	300651	SYMBOLARTS	16,949.73
2/25/2015	299592	SYMBOLARTS	735.00
2/10/2015	299592	SYMBOLARTS	25.00
2/10/2015	31195	SYMBOLARTS	259.50
		ACCOUNT SUB-TOTAL	28,907.00

025-6035-421.36-99 Minor Equipment - Other

6/4/2015	22709	SIRCHIE FINGER PRINT LAB	16.42
6/4/2015	22443	SIRCHIE FINGER PRINT LAB	49.15
5/13/2015	22443	SIRCHIE FINGER PRINT LAB	30.01
5/13/2015	32076	SIRCHIE FINGER PRINT LAB	956.45
3/11/2015	300432	PARK N POOL CORP	343.95
3/11/2015	31254	PARK N POOL CORP	150.86
9/9/2014	295950	STOLZ TELECOM LLC	988.80
9/9/2014	20042	HOME DEPOT, THE	189.05
8/18/2014	20042	SIRCHIE FINGER PRINT LAB	13.23
8/18/2014	30404	SIRCHIE FINGER PRINT LAB	277.50
4/14/2014	293715	VOLCANIC BIKES	200.00
4/14/2014		VOLCANIC BIKES	4,799.96
		ACCOUNT SUB-TOTAL	8,015.38

025-6035-421.37-01 Miscellaneous - Meals-Employees

5/2/2015	302666	SAM'S CLUB DIRECT	33.80
5/2/2015	302666	SAM'S CLUB DIRECT	26.69
5/2/2015	302666	SAM'S CLUB DIRECT	15.92
5/2/2015	31254	SAM'S CLUB DIRECT	73.09
10/24/2014		WESTERN TECHNOLOGY CENTER	3,054.00
		ACCOUNT SUB-TOTAL	3,203.50

Account	Date	Description	Amount
025-6035-421.40-30		Professional Services - Veterinary	
	6/14/2015	302916 MCGEE STREET ANIMAL HOSPITAL	250.00
	6/3/2015	302627 MCGEE STREET ANIMAL HOSPITAL	54.95
	5/26/2015	302120 MCGEE STREET ANIMAL HOSPITAL	23.00
	4/29/2015	301280 MCGEE STREET ANIMAL HOSPITAL	241.64
	4/13/2015	300805 MCGEE STREET ANIMAL HOSPITAL	108.27
	4/1/2015	300403 MCGEE STREET ANIMAL HOSPITAL	116.08
	3/20/2015	299076 MCGEE STREET ANIMAL HOSPITAL	175.00
	2/4/2015	298680 MCGEE STREET ANIMAL HOSPITAL	48.45
	1/15/2015	297675 MCGEE STREET ANIMAL HOSPITAL	120.10
	12/8/2014	297100 MCGEE STREET ANIMAL HOSPITAL	70.00
	11/9/2014	296336 MCGEE STREET ANIMAL HOSPITAL	28.50
	10/24/2014	296336 MCGEE STREET ANIMAL HOSPITAL	268.50
	10/20/2014	296336 MCGEE STREET ANIMAL HOSPITAL	96.26
	10/7/2014	296336 MCGEE STREET ANIMAL HOSPITAL	180.66
	9/29/2014	295088 MCGEE STREET ANIMAL HOSPITAL	37.64
	9/4/2014	294875 MCGEE STREET ANIMAL HOSPITAL	37.64
	9/2/2014	294657 MCGEE STREET ANIMAL HOSPITAL	201.58
	8/21/2014	294657 MCGEE STREET ANIMAL HOSPITAL	36.85
	8/21/2014	295088 MCGEE STREET ANIMAL HOSPITAL	22.11
	8/6/2014	295088 MCGEE STREET ANIMAL HOSPITAL	36.85
	7/22/2014	MCGEE STREET ANIMAL HOSPITAL	114.32
		ACCOUNT SUB-TOTAL	36.85
025-6035-421.40-99		Professional Services - Other Professional	2,305.25
	10/1/2014	305777 CROSSROADS YOUTH AND FAMILY	60,000.00
	7/29/2015	32851 CROSSROADS YOUTH AND FAMILY	60,000.00
		ACCOUNT SUB-TOTAL	120,000.00
025-6035-421.41-99		Professional Services - Other Business	
	2/5/2015	294802 KIM'S ALTERATION SHOP	423.00
	8/31/2014	30404 BLACKBOARD INC	50,490.13
	7/2/2014	32076 PAM CORPORATION	1,200.00
		ACCOUNT SUB-TOTAL	52,113.13
025-6035-421.42-01		Maintenance and Repair Services - Outside Auto Repair	
	4/24/2015	32143 HAGLE 1 AUTOGLASS	150.00
		ACCOUNT SUB-TOTAL	150.00
025-6035-421.42-01		Maintenance and Repair Services - Contract Data Processing	
	4/28/2015	304479 UNIVERSITY OF OKLAHOMA/TELECOM	1,399.32
		ACCOUNT SUB-TOTAL	1,399.32

025-6035-421.43-03 Utility Services - Telephone Special

7/20/2015	303389	VERIZON WIRELESS	52.03
6/25/2015	303520	AT&T MOBILITY - DATA	901.94
6/23/2015	302184	VERIZON WIRELESS	52.18
5/21/2015	302523	VERIZON WIRELESS	51.84
5/13/2015	301202	AT&T MOBILITY - DATA	699.28
4/24/2015	300317	AT&T MOBILITY - DATA	632.38
3/13/2015	299442	AT&T MOBILITY - DATA	388.64
2/13/2015	298622	AT&T MOBILITY - DATA	388.64
1/13/2015	297934	AT&T MOBILITY - DATA	404.67
12/13/2014	297403	AT&T MOBILITY - DATA	434.79
11/13/2014	296280	AT&T MOBILITY - DATA	216.79
10/31/2014	295437	AT&T MOBILITY - DATA	485.91
9/13/2014	294605	AT&T MOBILITY - DATA	555.52
8/13/2014	293892	AT&T MOBILITY - DATA	698.02
8/12/2014	304564	AT&T MOBILITY - WIRELESS	743.27
7/13/2015	22667	AT&T MOBILITY - DATA	449.62
ACCOUNT SUB-TOTAL			7,155.52

025-6035-421.45-07 Rentals and Leases - Copy Equipment

6/6/2015	22415	DE LAGE LANDEN PUBLIC FINANCE	205.00
5/9/2015	32016	DE LAGE LANDEN PUBLIC FINANCE	205.00
4/11/2015	21872	DE LAGE LANDEN PUBLIC FINANCE	205.00
3/7/2015	21609	DE LAGE LANDEN PUBLIC FINANCE	205.00
2/7/2015	21277	DE LAGE LANDEN PUBLIC FINANCE	205.00
1/10/2015	21000	DE LAGE LANDEN PUBLIC FINANCE	194.75
12/6/2014	20734	DE LAGE LANDEN PUBLIC FINANCE	215.25
11/8/2014	20463	DE LAGE LANDEN PUBLIC FINANCE	205.00
10/11/2014	20152	DE LAGE LANDEN PUBLIC FINANCE	205.00
9/6/2014	19996	DE LAGE LANDEN PUBLIC FINANCE	205.00
8/27/2014	19788	DE LAGE LANDEN PUBLIC FINANCE	250.00
8/9/2014	19610	DE LAGE LANDEN PUBLIC FINANCE	280.00
7/28/2014	304640	DE LAGE LANDEN PUBLIC FINANCE	250.00
7/23/2015	22999	OKLAHOMA COPIER SOLUTIONS, LLC	8.36
7/11/2015	32733	DE LAGE LANDEN PUBLIC FINANCE	205.00
ACCOUNT SUB-TOTAL			3,043.36

025-6035-421.46-03 Employee Travel - Professional Conferences

6/26/2015	304077	CITY CONTROLLER - CREDIT CARD	445.00
6/26/2015		PETTY CASH CITY CONTROLLER - CREDIT CARD	274.20
7/30/2015		ENC/BUDADJ TRAINING-R. NEMWEL	230.00
ACCOUNT SUB-TOTAL			949.20

025-6035-421.46-04 Employee Travel - Workshops and Seminars

6/26/2015	304077	CITY CONTROLLER -	CREDIT CARD	1,595.00
6/26/2015	PETTY CASH	CITY CONTROLLER -	CREDIT CARD	2,051.00
6/18/2015	PETTY CASH	TRAINING-D.MORGAN		126.50
6/18/2015	PETTY CASH	TRAINING-D. COOK		50.00
6/18/2015	PETTY CASH	TRAINING-J. SUMNER		50.00
6/18/2015	PETTY CASH	TRAINING-D. BROWN		126.50
6/18/2015	304077	TRAINING-J. SUMNER		126.50
6/18/2015	304077	CITY CONTROLLER -	CREDIT CARD	677.70
6/8/2015	302880	CITY CONTROLLER -	CREDIT CARD	458.20
5/22/2015	302880	CITY CONTROLLER -	CREDIT CARD	181.60
5/18/2015	32143	CITY CONTROLLER -	CREDIT CARD	199.00
4/19/2015	302068	CITY CONTROLLER -	CREDIT CARD	303.70
4/19/2015	304077	CITY CONTROLLER -	CREDIT CARD	475.00
4/19/2015	299948	CITY CONTROLLER -	CREDIT CARD	126.78
2/19/2015	299952	CITY CONTROLLER -	CREDIT CARD	625.07
2/6/2015	298639	CITY CONTROLLER -	TRIP EXPENS	695.00
1/6/2015	299019	CITY CONTROLLER -	TRIP EXPENS	8,900.00
1/6/2015	31195	CITY CONTROLLER -	CREDIT CARD	250.00
10/31/2014	PETTY CASH	D. TEUSCHER MEAL MONEY		30.00
10/31/2014	PETTY CASH	A. RIDDLES MEAL MONEY		30.00
10/31/2014	PETTY CASH	C. WARE MEAL MONEY		30.00
9/19/2014	PETTY CASH	CITY CONTROLLER -	TRIP EXPENS	400.00
9/18/2014	PETTY CASH	TRAINING-R. JACKSON		37.00
9/5/2014	295025	TRAINING-R. JACKSON		50.00
9/3/2014	295025	CITY CONTROLLER -	TRIP EXPENS	425.56
9/3/2014	30512	CITY CONTROLLER -	TRIP EXPENS	1,119.02
8/28/2014	295022	TRAINING-M. LOWE		8.00
8/26/2014	295022	CITY CONTROLLER -	CREDIT CARD	87.95
8/26/2014	295022	CITY CONTROLLER -	CREDIT CARD	87.95
8/25/2014	295022	CITY CONTROLLER -	CREDIT CARD	130.00
8/25/2014	295022	CITY CONTROLLER -	CREDIT CARD	50.00
8/25/2014	295022	CITY CONTROLLER -	CREDIT CARD	245.00
8/25/2014	295022	CITY CONTROLLER -	CREDIT CARD	31.77
8/25/2014	PETTY CASH	CITY CONTROLLER -	CREDIT CARD	1,119.02
8/7/2014	PETTY CASH	TRAINING-D. KING		100.00
8/7/2014	PETTY CASH	TRAINING-R. WILLIAMS		100.00
7/23/2014	293920	CITY CONTROLLER -	CREDIT CARD	100.00
7/16/2014	293920	CITY CONTROLLER -	CREDIT CARD	1,575.00
7/16/2014	293920	CITY CONTROLLER -	CREDIT CARD	524.00
7/16/2014	295025	CITY CONTROLLER -	CREDIT CARD	524.00
7/16/2014	295025	CITY CONTROLLER -	CREDIT CARD	140.00

	7/15/2014	295025	CITY CONTROLLER - TRIP EXPENS	525.00
	7/15/2014	295025	CITY CONTROLLER - TRIP EXPENS	532.50
	7/15/2014	295025	CITY CONTROLLER - TRIP EXPENS	475.00
	7/15/2014	295025	CITY CONTROLLER - TRIP EXPENS	532.50
	7/8/2014	295022	CITY CONTROLLER - TRIP EXPENS	400.00
	6/6/2014	295022	CITY CONTROLLER - CREDIT CARD	695.00
	6/6/2014		CITY CONTROLLER - CREDIT CARD	695.00
	7/24/2015		PETTY CASH TRAINING-R. WILLIAMS	50.00
	7/24/2015		PETTY CASH TRAINING-D. TUESCHER	336.00
	7/13/2015		PETTY CASH TRAINING-R. WILLIAMS	293.25
	7/9/2015		PETTY CASH TRAINING-J. MAISANO	1,000.00
	7/6/2015		ENC/BUDADJ TRAINING-K. HUMPHREY	124.25
			ACCOUNT SUB-TOTAL	29,640.32
025-6035-421.47-50	Miscellaneous Charges - Bank Service Charges			
	7/29/2015	32759	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
	7/11/2015	32268	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
	5/19/2015	32110	UNAWARDED SZR ACCT ANALYSIS FEE	43.96
	5/4/2015	32080	UNAWARDED SZR ACCT ANALYSIS FEE	41.75
	4/17/2015	31589	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
	2/23/2015	31413	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
	2/3/2015	31209	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
	12/31/2014	31028	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
	11/3/2014	30869	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
	10/2/2014	30708	UNAWARDED SZR ACCT ANALYSIS FEE	43.66
	9/3/2014	30529	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
		32282	UNAWARDED SZR ACCT ANALYSIS FEE	41.48
			ACCOUNT SUB-TOTAL	502.69
025-6035-421.50-99	Service Equipment - Other			
	6/29/2015	32282	BIG TEX TRAILERS	273.99
			ACCOUNT SUB-TOTAL	273.99
025-6035-421.51-20	Plant and Operating Equipment - Crime Prevention			
	1/15/2015	293582	STOLZ TELECOM LLC	195.00
	7/28/2014	293582	CELLEBRITE USA CORP	85.00
	7/28/2014	298479	CELLEBRITE USA CORP	8,498.99
			ACCOUNT SUB-TOTAL	8,778.99
025-6035-421.52-01	Office Furniture and Equipment - Furniture and Fixtures			
	1/8/2015	31195	COULTER VENTURES, LLC	3,355.00
			ACCOUNT SUB-TOTAL	3,355.00
025-6035-421.53-10	Telecommunications Equipment - Telecommunication			
	1/13/2015	299655	ADVANCED MARKETING & SALES AS	40.00
	1/13/2015	298720	ADVANCED MARKETING & SALES AS	13,190.00
			ACCOUNT SUB-TOTAL	13,230.00

025-6035-421.54-04 Radio Communications Equipment - Portable Radios

1/23/2015 31266 STOLZ TELECOM LLC

ACCOUNT SUB-TOTAL

10,072.00  
10,072.00

025-6038-421.47-50 Miscellaneous Charges - Bank Service Charges

DATE	DESCRIPTION	AMOUNT
7/29/2015	FED SHARING ACCT ANALYSIS FEE	41.48
7/1/2015	FED SHARING ACCT ANALYSIS FEE	41.48
5/19/2015	FED SHARING ACCT ANALYSIS FEE	43.66
5/4/2015	FED SHARING ACCT ANALYSIS FEE	41.48
4/17/2015	FED SHARING ACCT ANALYSIS FEE	41.73
2/23/2015	FED SHARING ACCT ANALYSIS FEE	41.48
2/3/2015	FED SHARING ACCT ANALYSIS FEE	45.68
12/31/2014	FED SHARING ACCT ANALYSIS FEE	41.56
12/1/2014	FED SHARING ACCT ANALYSIS FEE	41.48
11/3/2014	FED SHARING ACCT ANALYSIS FEE	43.83
10/2/2014	FED SHARING ACCT ANALYSIS FEE	41.73
9/3/2014	FED SHARING ACCT ANALYSIS FEE	41.48
	ACCOUNT SUB-TOTAL	507.07

FUND GRAND TOTAL

393,090.47

