

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/28/2017	734			WINFIELD SOLUTIONS, LLC	PI 9979	62068407	010-6000-451.60-34 12/28/2017 TOTAL - CUMULATIVE TOTAL -	103.15- 103.15- 103.15-
1/30/2018	225			SUMMIT TRUCK GROUP	PI 9824	411154125	010-5300-431.60-20	116.31
1/30/2018	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 0139	84195113	010-6000-451.60-18 1/30/2018 TOTAL - CUMULATIVE TOTAL -	404.89 521.20 418.05
1/31/2018	3878			TRANSMISSION CLINICS LTD	PI 0142	2919	010-6000-451.40-20 1/31/2018 TOTAL - CUMULATIVE TOTAL -	3,061.86 3,061.86 3,479.91
2/01/2018	225			SUMMIT TRUCK GROUP	PI 9835	CM411154125	010-5300-431.60-20	116.31-
2/01/2018	11085			RITZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10 2/01/2018 TOTAL - CUMULATIVE TOTAL -	79.48- 195.79- 3,284.12
2/02/2018	244			GREEN ACRE SOD FARMS DBA	PI 9647	108639	010-6000-451.60-70	75.00
2/02/2018	9962			FIRSTLINE FILTERS LLC	PI 9648	108640	010-6000-451.60-70	75.00
					PI 0035	20163199	010-1200-419.60-23	21.40
					PI 0036	20163199	010-1700-419.60-18	124.94
					PI 0037	20163199	010-5300-431.60-18	139.82
					PI 0038	20163199	010-6000-451.60-18	35.47
					PI 0039	20163199	010-6001-451.60-18	58.00
					PI 0040	20163199	010-6002-451.60-18	227.34
					PI 0041	20163199	010-6004-451.60-18	69.96
					PI 0042	20163199	010-6005-451.40-28	2.28
							2/02/2018 TOTAL - CUMULATIVE TOTAL -	829.21 4,113.33
2/06/2018	378			KSM EXCHANGE LLC	PI 9716	P32410	010-5300-431.60-20	213.24
2/06/2018	733			PI ONEER FENCE	PI 9802	18036	010-6000-451.60-18 2/06/2018 TOTAL - CUMULATIVE TOTAL -	166.29 379.53 4,492.86
2/08/2018	7644			SOUTHERN AGRICULTURE	PI 9828	489391	010-6002-451.60-23 2/08/2018 TOTAL - CUMULATIVE TOTAL -	10.71 10.71 4,503.57
2/09/2018	238			GOODYEAR AUTO SERVICE CENTER	PI 9662	147089	010-5300-431.60-20	50.00
2/09/2018	452			GELCO UNIFORMS & SHOES INC	PI 9643	00230426	010-5300-431.60-10	125.00
2/09/2018	5941			LOWES	PI 9681	02069	010-6000-451.60-23	7.02
2/09/2018	10800			READING MIDWEST DISTRIBUTION L	PI 9832	S410000298	010-5310-431.60-20	150.00
					PI 9833	S410000298	010-5310-431.60-20 2/09/2018 TOTAL - CUMULATIVE TOTAL -	2.00 334.02 4,837.59
2/10/2018	420			APAC-CENTRAL, INC	PI 0021	7001066578	010-5300-431.60-80	1,047.72
					PI 0022	7001066694	010-5300-431.60-80 2/10/2018 TOTAL - CUMULATIVE TOTAL -	520.79 1,568.51 6,406.10

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT
2/12/2018	225	SUMMIT TRUCK GROUP	PI 9838	411154955	010-5300-431.60-20		49.21
2/12/2018	370	AIRGAS USA LLC	PI 0027	9072695835	010-5300-431.60-20		48.71
2/12/2018	437	OCT EQUIPMENT INC	PI 9804	P19074	010-5300-431.60-20		308.21
2/12/2018	5941	LOWES	PI 9683	01539/	010-1700-419.60-18		18.20
2/12/2018	6822	TULSA WNNELSON COMPANY	PI 9857	04154000	010-6000-451.60-23		127.38
2/12/2018	8752	4M INC	PI 9966	140197	010-5105-432.60-23		336.17
					2/12/2018 TOTAL -		887.88
					CUMULATIVE TOTAL -		7,293.98
2/13/2018	42	ARROW SAFE AND LOCK INC	PI 9612	71402	010-6000-451.60-23		5.85
2/13/2018	90	NAPA AUTO PARTS	PI 9771	2210892515	010-5300-431.60-20		136.51
			PI 9773	2210892536	010-5300-431.60-23		4.48
			PI 9774	2210892538	010-5300-431.60-20		29.97
2/13/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 9675	139681	010-5300-431.60-20		70.90
2/13/2018	240	GRAINGER	PI 9673	9698128569	010-5300-431.60-20		40.88
2/13/2018	377	KIMS INTERNATIONAL	PI 9711	0103250	010-5300-431.60-20		101.52
2/13/2018	399	LOCKE SUPPLY COMPANY	PI 9704	3359621200	010-6000-451.60-23		8.09
			PI 9705	3359829400	010-6000-451.60-18		17.57
			PI 9951	3359651800	010-1700-419.60-18		3.08
2/13/2018	2810	VINER ENTERPRISES DBA	PI 9873	152828	010-6000-451.60-20		129.39
2/13/2018	4311	UNITED FORD	PI 9863	3022199	010-1415-424.60-20		38.92
2/13/2018	6822	TULSA WNNELSON COMPANY	PI 9994	04273900	010-1700-419.60-18		27.80
2/13/2018	8366	ID WHOLESALER	PI 9674	1432755	010-6002-451.60-23		523.50
2/13/2018	10099	ZONES INC	PI 0164	K09195180101	010-6002-451.60-24		162.64
					2/13/2018 TOTAL -		1,301.10
					CUMULATIVE TOTAL -		8,595.08
2/14/2018	90	NAPA AUTO PARTS	PI 9776	2210892559	010-6000-451.60-20		25.18
			PI 9784	2210892629	010-5300-431.60-20		42.63
			PI 9785	2210892634	010-5300-431.60-20		115.09
2/14/2018	378	KSM EXCHANGE LLC	PI 9719	P32780	010-5300-431.60-20		1,052.76
2/14/2018	399	LOCKE SUPPLY COMPANY	PI 9954	3361227900	010-6000-451.60-18		13.59
2/14/2018	437	OCT EQUIPMENT INC	PI 9805	P19115	010-5300-431.60-20		289.06
			PI 9806	P19148	010-5300-431.60-20		212.41
2/14/2018	734	WNFIELD SOLUTIONS, LLC	PI 9858	62120323	010-6000-451.60-34		339.40
			PI 9859	62120362	010-6003-451.60-34		1,181.21
			PI 9860	62120363	010-6003-451.60-34		216.00
2/14/2018	2599	WHELEN ENGINEERING CO INC	PI 0165	R79029	010-5310-431.40-55		27.04
2/14/2018	2774	CHILDRENS SPECIALTIES INC	PI 9621	18011	010-6000-451.60-33		4,500.00
2/14/2018	4311	UNITED FORD	PI 9864	3023034	010-5300-431.60-20		9.98
2/14/2018	5941	LOWES	PI 9692	11126	010-5300-431.60-23		45.53
			PI 9693	11138	010-5300-431.60-23		11.29
			PI 9696	13477	010-5300-431.60-23		21.82
2/14/2018	6822	TULSA WNNELSON COMPANY	PI 9996	04292600	010-6002-451.60-18		175.55
2/14/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI 9899	18018	010-6000-451.60-03		35.00
2/14/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 9829	84359643	010-6003-451.60-23		114.00
					2/14/2018 TOTAL -		8,002.72
					CUMULATIVE TOTAL -		16,597.80
2/15/2018	90	NAPA AUTO PARTS	PI 9787	2210892666	010-5300-431.60-20		3.70
2/15/2018	273	QUIKSERV ICE STEEL YAFFE	PI 9809	209139	010-5300-431.60-20		275.00

FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
2/15/2018	377			KI MS I NTERNATI ONAL	PI 9713	0103302	010-5300-431.60-20	27.03
					PI 9714	0103331	010-5300-431.60-20	13.65
2/15/2018	399			LOCKE SUPPLY COMPANY	PI 9955	3361700300	010-1700-419.60-18	3.71
2/15/2018	946			MACS HYDRAULI C JACK SERVI CE	PI 9725	32945	010-5300-431.40-20	701.70
2/15/2018	1409			SM I TH FARM & GARDEN CO	PI 9831	795004	010-5105-432.60-20	320.96
2/15/2018	2045			PROFESSI ONAL TURF PRODUCTS	PI 9811	140669900	010-6000-451.60-20	552.27
					PI 9812	140670900	010-6000-451.60-20	182.81
					PI 9813	140672900	010-6000-451.60-20	183.22
2/15/2018	5941			LOWES	PI 9697	01924	010-5300-431.60-23	100.62
					PI 9698	02526	010-6000-451.60-23	10.86
2/15/2018	7644			SOUTHERN AGRI CULTURE	PI 0148	520072	010-6002-451.60-23	51.68
2/15/2018	9846			EVANS HYDRAULI C REPAI R	PI 9671	7019	010-5300-431.40-20	165.00
							2/15/2018 TOTAL -	2,592.21
							CUMULATI VE TOTAL -	19,190.01
2/16/2018	35			A & N TRAI LER PARTS I NC	PI 9615	00300478	010-5300-431.60-20	61.00
2/16/2018	399			LOCKE SUPPLY COMPANY	PI 9957	33626338700	010-1700-419.60-18	33.04
2/16/2018	4311			UNI TED FORD	PI 9865	3024379	010-5310-431.60-20	18.73
							2/16/2018 TOTAL -	112.77
							CUMULATI VE TOTAL -	19,302.78
2/19/2018	90			NAPA AUTO PARTS	PI 9801	2210893062	010-5310-431.60-20	76.94
					PI 9931	2210893022	010-5300-431.60-20	34.90
2/19/2018	5941			LOWES	PI 9702	13519	010-5300-431.60-20	13.92
2/19/2018	6822			TULSA W I NNELSON COMPANY	PI 9998	04341000	010-6000-451.60-18	36.91
2/19/2018	8768			DRI VE SHAFTS I NC	PI 9676	186462	010-5310-431.40-20	303.80
							2/19/2018 TOTAL -	466.47
							CUMULATI VE TOTAL -	19,769.25
2/20/2018	35			A & N TRAI LER PARTS I NC	PI 9927	00300583	010-6000-451.60-20	.95
2/20/2018	90			NAPA AUTO PARTS	PI 9933	2210893108	010-6000-451.60-20	24.31
					PI 9935	2210893150	010-6000-451.60-20	135.30
					PI 9937	2210893166	010-5300-431.60-20	15.47
2/20/2018	218			GRAPHI C RESOURCES & PRODUCTI ON	006973	381263	010-1400-419.40-28	457.31
2/20/2018	370			AI RGAS USA LLC	006882	991076158	010-6000-451.40-33	35.92
2/20/2018	377			KI MS I NTERNATI ONAL	PI 9959	0103405	010-5300-431.60-20	60.71
2/20/2018	399			LOCKE SUPPLY COMPANY	PI 9958	3364652300	010-1700-419.60-18	22.74
2/20/2018	556			OFFI CE TEAM	006982	49993331	010-1410-419.50-37	401.58
					006983	50023866	010-1410-419.50-37	204.58
					006984	50135424	010-1410-419.50-37	416.81
2/20/2018	677			ROYAL PRI NTI NG	006986	50947	010-1700-419.50-86	169.50
2/20/2018	724			O REI LLY AUTOMOTI VE	PI 0004	0156219059	010-5300-431.60-20	17.99
2/20/2018	2045			PROFESSI ONAL TURF PRODUCTS	PI 0166	140695100	010-6000-451.60-20	193.36
2/20/2018	3548			TULSA COUNTY LAW LI BRARY	007176	FF0223288	010-0800-415.40-28	3.00
					007177	FF0223289	010-0800-415.40-28	3.00
					007178	FF220202	010-0800-415.40-28	3.00
2/20/2018	3694			ARROW EXTERMI NATORS I NC	006883	567852	010-5300-431.40-07	32.50
					006885	566427	010-5105-432.40-07	25.00
					006888	566419	010-1700-419.40-07	75.00
					006889	566418	010-1700-419.40-07	30.00
					006893	566425	010-6000-451.40-07	25.00



FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
2/22/2018	90	NAPA AUTO PARTS	PI 9949	2210893354	010-5300-431.60-20	102.74	
2/22/2018	377	KIMS INTERNATIONAL	PI 9960	0103456	010-5300-431.60-20	166.63	
2/22/2018	786	CLIFFORD POWER SYSTEMS INC	PI 0062	PART0109264	010-5300-431.60-20	614.50	
2/22/2018	5941	LOWES	PI 0152	11828	010-6003-451.60-23	62.69	
			PI 0153	12096	010-6002-451.60-18	1.70	
			PI 0154	17608-	010-6002-451.60-18	1.70-	
			PI 0155	17609	010-6002-451.60-18	3.78	
2/22/2018	8539	ALL MAINTENANCE SUPPLY INC	PI 0061	0006579701	010-6000-451.60-30	7.00	
					2/22/2018 TOTAL -	957.34	
					CUMULATIVE TOTAL -	48,406.69	
2/23/2018	148	WARREN POWER & MACHINERY, INC.	PI 0171	W0100160084	010-5300-431.40-20	533.50	
2/23/2018	225	SUMMIT TRUCK GROUP	PI 0169	411155599	010-5300-431.60-20	175.19	
2/23/2018	269	RALSTONS MUFFLER	PI 0147	1763	010-6000-451.60-20	325.00	
2/23/2018	378	KSM EXCHANGE LLC	PI 0091	P33281	010-5300-431.60-20	1,060.68	
2/23/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 0172	140732900	010-6000-451.60-20	346.17	
2/23/2018	9968	ALLEGANT PRECAST	PI 0060	5114	010-5105-432.60-27	1,368.75	
					2/23/2018 TOTAL -	3,809.29	
					CUMULATIVE TOTAL -	52,215.98	
2/27/2018	88	WEST THOMSON REUTERS	007120	837638833	010-0800-415.60-28	1,274.49	
2/27/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	007072	011801759	010-3006-421.50-54	1,750.00	
			007073	011802213	010-3006-421.50-54	1,750.00	
2/27/2018	203	FEDERAL EXPRESS CORPORATION	007052	608924877	010-1700-419.50-39	167.01	
2/27/2018	556	OFFICE TEAM	007081	50003769	010-1800-419.50-37	479.67	
2/27/2018	1057	TULSA WORLD	007111	438978-0103	010-1700-419.50-05	26.88	
			007112	439516-0103	010-1700-419.50-05	30.72	
			007113	411333-0110	010-1700-419.50-05	64.00	
			007114	441601-0110	010-1700-419.50-05	64.00	
			007115	444928-0124	010-1700-419.50-05	139.00	
			007116	445868-0124	010-1700-419.50-05	139.00	
2/27/2018	1345	OME CORP, LLC	007076	211306	010-1700-419.60-23	57.50	
2/27/2018	2016	BI XBY RADIATOR INC	PI 0095	37459	010-6003-451.40-20	200.00	
2/27/2018	3911	YORK ELECTRONICS SYSTEMS INC	007122	65834	010-6000-451.40-07	300.00	
2/27/2018	4019	MCAFEE & TAFT	007062	531766	010-1700-419.30-08	2,400.00	
			007063	531767	010-1700-419.30-08	1,450.00	
			007064	531768	010-1700-419.30-08	175.00	
			007065	531770	010-1700-419.30-08	8,250.00	
			007066	531769	010-1700-419.30-08	9,834.00	
			007067	531773	010-1700-419.30-08	525.00	
			007068	531772	010-1700-419.30-08	425.00	
			007069	531771	010-1700-419.30-08	425.00	
2/27/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	007080	1029157	010-1102-419.30-02	120.00	
2/27/2018	5636	MTA	007079	INC030536	010-1700-419.40-28	26,155.53	
2/27/2018	7803	P&K EQUIPMENT	PI 0093	2758811	010-6000-451.60-20	89.57	
2/27/2018	8508	TULSA COUNTY PRINT SHOP	007092	298512	010-1700-419.50-36	79.72	
			007093	298513	010-1700-419.50-36	58.03	
			007094	298514	010-1700-419.50-36	34.63	
			007095	298590	010-1700-419.50-36	43.60	
			007096	298473	010-1700-419.50-36	20.00	
			007097	298469	010-1700-419.50-36	20.00	

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				007098	298467	010-1700-419.50-36		45.94
				007099	298466	010-1700-419.50-36		73.48
				007100	298465	010-1700-419.50-36		83.64
				007101	298464	010-1700-419.50-36		45.00
				007102	298753	010-1700-419.50-36		40.00
				007103	298754	010-1700-419.50-36		20.00
				007104	298816	010-1700-419.50-36		138.13
				007105	298817	010-1700-419.50-36		127.58
				007106	298819	010-1700-419.50-36		2,093.41
				007107	298820	010-1700-419.50-36		70.00
				007108	298821	010-1700-419.50-36		20.00
				007109	298823	010-1700-419.50-36		94.78
				007110	298878	010-1700-419.50-36		271.70
2/27/2018		8919	BRI NK' S I NCORPORATED	007042	2134746	010-1800-419.40-28		546.28
				007043	2134746	010-6000-451.40-28		314.26
2/27/2018		10080	PEYDAY REALTY LLC	007082	JAN 2018	010-1700-419.40-33		2,700.00
				007083	FEB 2018	010-1700-419.40-33		2,700.00
				007084	MAR 2018	010-1700-419.40-33		2,700.00
2/27/2018		10416	TRANSCRI PTI ON EXPERTS	007085	2017 I NSPECT	010-1700-419.40-33		799.60
				007091	18035	010-1800-419.40-28		231.04
						2/27/2018 TOTAL -		69,662.19
						CUMULATI VE TOTAL -		121,878.17
2/28/2018		160	DOERNER SAUNDERS DANI EL & ANDE	007154	204261	010-1700-419.30-08		5,281.40
2/28/2018		575	CRAWFORD & ASSOCI ATES, P. C.	007147	11252	010-1102-419.30-87		1,792.94
				007148	11252	010-1700-419.30-87		7,640.00
				007150	11251	010-1700-419.30-87		11,977.59
2/28/2018		4409	NATI ONAL OCCUPATI ONAL HEALTH S	007162	1029397	010-1105-419.30-87		37.00
				007163	1029272	010-1105-419.30-87		111.00
				007164	1029271	010-1102-419.30-02		190.00
2/28/2018		4513	CUSTOM SERVI CES	007165	1029398	010-1102-419.30-02		120.00
				007152	371271	010-6002-451.40-07		587.00
				007153	371302	010-6002-451.40-07		594.00
2/28/2018		4728	CHI CKASAW TELECOM I NC	007146	082018	010-1200-419.30-87		74.62
2/28/2018		8523	STRATEGI C GOVERNMENT RESOURCES	007166	201800274	010-5300-431.30-87		1,809.02
2/28/2018		8557	GRANI CUS, I NC.	007158	95034	010-1700-419.30-87		2,182.56
				007159	95035	010-1700-419.30-87		2,182.56
2/28/2018		9151	CLEAN THE UNI FORM CO OKLAHOMA	007187	50867629	010-6002-451.40-33		11.55
				007188	50868068	010-5310-431.40-31		126.87
				007190	50868066	010-5300-431.40-31		171.51
				007192	50868067	010-5300-431.40-33		2.60
				007193	50868077	010-6000-451.40-31		94.97
				007194	50867627	010-6000-451.40-31		13.80
				007195	50867627	010-6003-451.40-31		28.17
				007196	50868735	010-1415-424.40-31		55.54
				007202	50868740	010-5105-432.40-31		14.87
				007203	50868754	010-5105-432.40-33		1.35
				007209	50869196	010-5310-431.40-31		145.15
				007211	50869194	010-5300-431.40-31		171.51
				007213	50869195	010-5300-431.40-33		2.60
				007220	50869204	010-6000-451.40-31		94.97







FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000680	6939939	010-1415-424.50-22		32.35
				000681	8302206	010-1415-424.50-22		32.35
				000682	8570884	010-1415-424.50-22		32.35
				000683	8575521	010-1415-424.50-22		32.35
				000684	6939942	010-1415-424.50-22		32.35
				000685	6939943	010-1415-424.50-22		32.35
				000686	7801453	010-1415-424.50-22		32.35
				001434	5216618	010-1200-419.50-54		40.00
				001435	6004629	010-1200-419.50-54		40.00
				001442	6714385	010-5300-431.50-54		40.00
				001443	6714569	010-5300-431.50-54		40.00
				001444	6714631	010-5300-431.50-54		40.20
				001446	6714968	010-5300-431.50-54		40.00
				001447	6715087	010-5300-431.50-54		40.00
				001448	6715150	010-5300-431.50-54		40.00
				001449	6715879	010-5300-431.50-54		40.00
				002437	6254519	010-1200-419.50-54		49.99
				002441	6133722	010-1102-419.50-54		40.00
				002442	6133833	010-1102-419.50-54		40.00
				003325	6077329	010-0800-415.50-54		43.00
				003458	6302539	010-1200-419.50-54		40.40
				003854	6714728	010-5300-431.50-54		40.00
				004451	3782674	010-1200-419.50-54		40.00
				004452	4396540	010-1415-424.50-54		40.00
				004983	9825611	010-1200-419.50-54		40.00
				005715	3460929	010-1700-419.50-54		43.00
				005716	4072369	010-1700-419.50-54		43.00
				005717	4080449	010-1700-419.50-54		43.00
				005718	4305709	010-1700-419.50-54		43.00
				005719	4305978	010-1700-419.50-54		43.00
				005720	3464830	010-0300-413.50-54		43.00
				005722	6339753	010-0300-413.50-54		43.00
				005723	6404230	010-0300-413.50-54		43.00
				007027	2320465	010-6005-451.50-54		32.12
				007028	5205296	010-6005-451.50-54		69.99
				007033	2 EQUI P	010-6005-451.60-24		93.17
				007559	2321252	010-6000-451.50-54		40.00
				007560	2616931	010-6000-451.50-54		22.01
				008510	3443899	010-6005-451.50-22		40.00
				008511	4029871	010-6005-451.50-22		40.00
				008960	9825679	010-1200-419.50-54		54.59
				009271	9825615	010-1415-424.50-54		40.00
				009272	9825618	010-1415-424.50-54		40.00
				009273	9825642	010-1415-424.50-54		40.00
				009274	9825648	010-1415-424.50-54		40.00
				009275	9825657	010-1415-424.50-54		40.20
				009276	9825662	010-1415-424.50-54		40.00
				009277	9825671	010-1415-424.50-54		40.00
				009278	9825677	010-1415-424.50-54		40.00
				009279	9825659	010-1415-424.50-54		40.20
				009280	9825660	010-1415-424.50-54		40.00

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT
			009281	9825678	010-1415-424.50-54		40.00
			009282	2318592	010-1200-419.50-54		40.00
			009283	3446900	010-1200-419.50-54		53.00
			009284	5192169	010-1200-419.50-54		40.00
			009285	9825567	010-1200-419.50-54		49.99
			009374	5219081	010-6000-451.50-54		40.00
			009375	6193900	010-6000-451.50-54		40.00
3/06/2018	9746	JOHNNI E PARKS	003438	MAR 2018	010-1700-419.50-22		49.95
3/06/2018	10190	SCOTT EUDEY	003440	MAR 2018	010-1700-419.50-22		49.95
3/06/2018	10906	DEBRA W MPEE	003437	MAR 2018	010-1700-419.50-22		49.95
					3/06/2018 TOTAL -		19,623.59
					FUND 010 TOTAL -		180,523.22

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	2/20/2018		GREEN COUNTRY MARKETING ASSOC	006974	10797	027-1700-419.30-87	925.00
	2/20/2018		TROPHY & PLAQUE PLUS	006992	66366	027-1700-419.50-86	24.50
	2/20/2018		ARTSOK	006965	#2 PAYMENT	027-1700-419.30-87	7,500.00
						2/20/2018 TOTAL -	8,449.50
						CUMULATIVE TOTAL -	8,449.50
027	2/27/2018		GREEN COUNTRY MARKETING ASSOC	007056	10647	027-1700-419.30-87	1,300.00
						2/27/2018 TOTAL -	1,300.00
						CUMULATIVE TOTAL -	9,749.50
027	2/28/2018		ESKIMO JOE'S PROMOTIONAL PRODU	007157	796811	027-1700-419.50-86	996.55
	2/28/2018		MILITARY HISTORY CENTER	007161	MAR 2018-2019	027-1700-419.30-85	250.00
						2/28/2018 TOTAL -	1,246.55
						FUND 027 TOTAL -	10,996.05

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE 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-
							CUMULATI VE TOTAL -	148.20-
12/ 31/ 2005		6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-	
				007974	90156547	028-0000-141.28-01	52.90-	
							12/ 31/ 2005 TOTAL -	81.84-
							FUND 028 TOTAL -	230.04-

FUND	030	SALES	TAX	CAPITAL	IMPROV								
DATE		VENDOR			VENDOR	VOUCHER	I	N	VOI	CE	ACCOUNT		AMOUNT
DUE		NO			NAME	NO	NO	NO	NO		NO		
12/21/2017		6374			EASY PICKER GOLF PRODUCTS INC	PI 9880	0109546				030-6102-451.70-17		2,220.00
											12/21/2017 TOTAL -		2,220.00
											CUMULATIVE TOTAL -		2,220.00
1/24/2018		3212			RESCUE PHONE INC	PI 9823	188101C+				030-3001-421.70-18		1,050.00
											1/24/2018 TOTAL -		1,050.00
											CUMULATIVE TOTAL -		3,270.00
1/30/2018		11119			PREMIER TRUCK GRP/ FREIGHTLINER	PI 9991	1259015				030-5300-431.70-02		60,841.00
											1/30/2018 TOTAL -		60,841.00
											CUMULATIVE TOTAL -		64,111.00
1/31/2018		11177			ALEXANDER OP SYSTEMS	PI 0071	EI 0004556				030-1103-419.70-17		1,258.75
											1/31/2018 TOTAL -		1,258.75
											CUMULATIVE TOTAL -		65,369.75
2/05/2018		7608			R. L. SHEARS COMPANY PC	PI 9992	1036				030-5300-431.70-16		4,000.00
											2/05/2018 TOTAL -		4,000.00
											CUMULATIVE TOTAL -		69,369.75
2/12/2018		5941			LOWES	PI 9685	02773				030-1103-419.70-15		339.79
											2/12/2018 TOTAL -		339.79
											CUMULATIVE TOTAL -		69,709.54
2/13/2018		11119			PREMIER TRUCK GRP/ FREIGHTLINER	PI 0010	1259025				030-5300-431.70-02		60,841.00
											2/13/2018 TOTAL -		60,841.00
											CUMULATIVE TOTAL -		130,550.54
2/14/2018		5941			LOWES	PI 9906	01725				030-1103-419.70-15		35.61
											2/14/2018 TOTAL -		35.61
											CUMULATIVE TOTAL -		130,586.15
2/15/2018		251			SHERWIN WILLIAMS CO	PI 0000	19003				030-6000-451.70-15		290.65
2/15/2018		5941			LOWES	PI 9908	01842				030-1103-419.70-15		167.40
						PI 9909	01843-				030-1103-419.70-15		167.40
						PI 9910	01844				030-1103-419.70-15		159.30
											2/15/2018 TOTAL -		449.95
											CUMULATIVE TOTAL -		131,036.10
2/21/2018		6822			TULSA WINNELSON COMPANY	PI 0011	04415500				030-6000-451.70-17		3,581.48
											2/21/2018 TOTAL -		3,581.48
											CUMULATIVE TOTAL -		134,617.58
2/26/2018		9824			BOB MOORE FORD LLC	PI 0072	JGA27043				030-3001-421.70-02		300,004.57
											2/26/2018 TOTAL -		300,004.57
											FUND 030 TOTAL -		434,622.15

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FUND	035 HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
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1/22/2018	4152	MAGNUM CONSTRUCTION INC	PI9886	3FINAL	035-8016-451.70-15	18,823.82
					1/22/2018 TOTAL -	18,823.82
					CUMULATIVE TOTAL -	18,823.82
3/06/2018	79	BROKEN ARROW SENIORS INC	003432	#9 03/2018	035-8017-444.50-10	1,511.17
					3/06/2018 TOTAL -	1,511.17
					FUND 035 TOTAL -	20,334.99

FUND	DATE	BATTLE CREEK	GOLF COURSE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
040	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
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-

PREPARED 3/02/18, 7:22:46  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	041	ALCOHOL ENFORCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
2/27/2018	6878	BOARD OF TESTS	007040	6996	041-3001-421.30-11		1,032.00
					2/27/2018 TOTAL -		1,032.00
					FUND 041 TOTAL -		1,032.00



FUND	042 STREET LIGHT FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2018	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI 9980	4	042-5310-437.70-17	7,296.00
					1/31/2018 TOTAL -	7,296.00
					CUMULATIVE TOTAL -	7,296.00
2/12/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 9616	S2315150001	042-5300-431.60-23	16.67
2/12/2018	5941	LOWES	PI 9617	S2315251001	042-5300-431.60-35	143.63
			PI 9686	02777/	042-5300-431.60-35	18.98
					2/12/2018 TOTAL -	179.28
					CUMULATIVE TOTAL -	7,475.28
2/14/2018	399	LOCKE SUPPLY COMPANY	PI 9708	3361031000	042-5300-431.60-35	7.65
					2/14/2018 TOTAL -	7.65
					CUMULATIVE TOTAL -	7,482.93
2/20/2018	5586	AEP - PUBLIC SERVICE CO OF OKL	007171	68762951	042-5300-431.40-28	2,316.88
					2/20/2018 TOTAL -	2,316.88
					CUMULATIVE TOTAL -	9,799.81
2/22/2018	399	LOCKE SUPPLY COMPANY	PI 0119	3366272400	042-5300-431.60-35	3.82
					2/22/2018 TOTAL -	3.82
					CUMULATIVE TOTAL -	9,803.63
2/26/2018	399	LOCKE SUPPLY COMPANY	PI 0122	3368880000	042-5300-431.60-35	46.36
					2/26/2018 TOTAL -	46.36
					CUMULATIVE TOTAL -	9,849.99
3/06/2018	442	AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26	67.72
			001504	95191504802	042-5300-431.50-26	62.79
			003429	95119912905	042-5300-431.50-26	43.33
			007134	95352022206	042-5300-431.50-26	65.69
					3/06/2018 TOTAL -	239.53
					FUND 042 TOTAL -	10,089.52

FUND	043	STREET	SALES TAX						
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME		NO	NO	NO			
1/05/2018	294	PAVI NG MAI NTENANCE SUPPLY I NC		PI 0140	261034585	043-5300-431.70-15			3,510.00
						1/05/2018 TOTAL -			3,510.00
						CUMULATI VE TOTAL -			3,510.00
2/09/2018	5941	LOWES		PI 9682	02164	043-5300-431.70-15			45.57
2/09/2018	9569	TW N CI TI ES READY MI X I NC		PI 9850	159710	043-5300-431.70-15			2,025.00
				PI 9851	159710	043-5300-431.70-15			364.50
						2/09/2018 TOTAL -			2,435.07
						CUMULATI VE TOTAL -			5,945.07
2/13/2018	9569	TW N CI TI ES READY MI X I NC		PI 9853	159824	043-5300-431.70-15			1,701.00
				PI 9854	159824	043-5300-431.70-15			729.00
						2/13/2018 TOTAL -			2,430.00
						CUMULATI VE TOTAL -			8,375.07
2/14/2018	9569	TW N CI TI ES READY MI X I NC		PI 9856	159898	043-5300-431.70-15			2,411.20
						2/14/2018 TOTAL -			2,411.20
						CUMULATI VE TOTAL -			10,786.27
2/15/2018	9569	TW N CI TI ES READY MI X I NC		PI 0146	159994	043-5300-431.70-15			2,385.63
						2/15/2018 TOTAL -			2,385.63
						CUMULATI VE TOTAL -			13,171.90
2/16/2018	37	ANCHOR STONE CO		PI 9896	180277509	043-5300-431.70-15			79.24
2/16/2018	5941	LOWES		PI 9897	180277609	043-5300-431.70-15			1,148.28
				PI 9701	02701/	043-5300-431.70-15			36.05
				PI 9912	02696	043-5300-431.70-15			77.83
						2/16/2018 TOTAL -			1,341.40
						CUMULATI VE TOTAL -			14,513.30
2/27/2018	3664	OKLAHOMA NATURAL GAS COMPANY		007074	021-19507	043-5300-431.70-15			2,447.72
						2/27/2018 TOTAL -			2,447.72
						FUND 043 TOTAL -			16,961.02

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	12/11/2017	90	NAPA AUTO PARTS	PI 9758	2210887398	044-3001-421.60-20	113.81
				PI 9760	2210887443	044-3001-421.60-20	18.00-
						12/11/2017 TOTAL -	95.81
						CUMULATIVE TOTAL -	95.81
044	1/19/2018	4311	UNITED FORD	PI 9981	3002656	044-3001-421.60-20	206.98
						1/19/2018 TOTAL -	206.98
						CUMULATIVE TOTAL -	302.79
044	2/01/2018	232	GALLS LLC, ACCT# 12321345	PI 9665	BC0550343	044-3008-421.60-10	236.94
				PI 9666	BC0550343	044-3008-421.60-10	148.89
				PI 9667	BC0550343	044-3008-421.60-10	105.99
				PI 9668	BC0550343	044-3008-421.60-10	129.99
044	2/01/2018	7430	CHARM-TEX	PI 0081	0157077	044-3008-421.60-23	316.20
						2/01/2018 TOTAL -	938.01
						CUMULATIVE TOTAL -	1,240.80
044	2/02/2018	9962	FIRSTLINE FILTERS LLC	PI 0048	20163199	044-3001-421.60-18	575.06
				PI 0049	20163199	044-3009-421.60-18	85.28
						2/02/2018 TOTAL -	660.34
						CUMULATIVE TOTAL -	1,901.14
044	2/07/2018	232	GALLS LLC, ACCT# 12321345	PI 9961	0039292074	044-3008-421.60-10	9.09-
						2/07/2018 TOTAL -	9.09-
						CUMULATIVE TOTAL -	1,892.05
044	2/08/2018	90	NAPA AUTO PARTS	PI 9928	2210892177	044-3009-421.60-20	18.23
	2/08/2018	232	GALLS LLC, ACCT# 12321345	PI 9962	BC0553634	044-3008-421.60-10	179.96
				PI 9963	BC0553634	044-3008-421.60-10	388.26
				PI 9964	BC0553634	044-3008-421.60-10	129.99
						2/08/2018 TOTAL -	716.44
						CUMULATIVE TOTAL -	2,608.49
044	2/09/2018	90	NAPA AUTO PARTS	PI 9764	2210892261	044-3009-421.60-20	18.23-
				PI 9929	2210892216	044-3001-421.60-20	189.46
						2/09/2018 TOTAL -	171.23
						CUMULATIVE TOTAL -	2,779.72
044	2/12/2018	90	NAPA AUTO PARTS	PI 9766	2210892397	044-3001-421.60-20	103.98
				PI 9768	2210892459	044-3001-421.60-20	45.55
044	2/12/2018	232	GALLS LLC, ACCT# 12321345	PI 0105	BC0555307	044-3008-421.60-10	155.96
				PI 0106	BC0555307	044-3008-421.60-10	204.26
				PI 0107	BC0555307	044-3008-421.60-10	159.95
				PI 9703	3359124800	044-3009-421.60-18	226.74
044	2/12/2018	399	LOCKE SUPPLY COMPANY	PI 9718	021723	044-3001-421.60-11	450.00
	2/12/2018	9556	LOU'S GLOVES INC				226.74
						2/12/2018 TOTAL -	1,346.44
						CUMULATIVE TOTAL -	4,126.16
044	2/13/2018	90	NAPA AUTO PARTS	PI 9772	2210892529	044-3001-421.60-20	120.15
				PI 9775	2210892550	044-3001-421.60-20	18.00-
044	2/13/2018	399	LOCKE SUPPLY COMPANY	PI 9952	3360032400	044-3009-421.60-18	72.04

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/13/2018		4311				UNITED FORD	PI 9862	3021305	044-3001-421.60-20	401.98
2/13/2018		5941				LOWES	PI 9904	01641	044-3001-421.60-32	108.14
							PI 9905	11887	044-3001-421.60-23	12.62
2/13/2018		7418				MATTHEWS FORD	PI 9721	F4CS211150	044-3001-421.40-20	56.48
							PI 9722	F4CS211151	044-3001-421.40-20	67.48
							PI 9723	F4CS211188	044-3001-421.40-20	56.48
2/13/2018		7430				CHARM-TEX	PI 0082	0158111	044-3008-421.60-23	739.00
									2/13/2018 TOTAL -	1,616.37
									CUMULATIVE TOTAL -	5,742.53
2/14/2018		90				NAPA AUTO PARTS	PI 9780	2210892593	044-3001-421.60-20	23.18
2/14/2018		399				LOCKE SUPPLY COMPANY	PI 9953	3360706400	044-3009-421.60-18	26.06
									2/14/2018 TOTAL -	49.24
									CUMULATIVE TOTAL -	5,791.77
2/15/2018		90				NAPA AUTO PARTS	PI 9793	2210892725	044-3001-421.60-20	4.49
2/15/2018		7296				CHRISTIANE KEL CHRYSLER JEEP DODG	PI 9627	685903	044-3001-421.60-20	176.25
2/15/2018		11192				U.S. TACTICAL SUPPLY	PI 0085	CPA115464	044-3001-421.60-32	928.93
									2/15/2018 TOTAL -	1,109.67
									CUMULATIVE TOTAL -	6,901.44
2/16/2018		5941				LOWES	PI 9913	11461	044-3001-421.60-24	360.05
2/16/2018		7296				CHRISTIANE KEL CHRYSLER JEEP DODG	PI 9628	685945	044-3001-421.60-20	284.25
2/16/2018		8940				911 CUSTOM	PI 0162	30044	044-3001-421.70-02	170.30
									2/16/2018 TOTAL -	814.60
									CUMULATIVE TOTAL -	7,716.04
2/18/2018		7644				SOUTHERN AGRICULTURE	PI 0001	490659	044-3001-421.60-47	28.99
									2/18/2018 TOTAL -	28.99
									CUMULATIVE TOTAL -	7,745.03
2/19/2018		4730				DELL MARKETING L.P.	PI 9968	10225227088	044-3001-421.60-23	33.74
							PI 9969	10225227088	044-3001-421.60-24	436.78
2/19/2018		5941				LOWES	PI 9915	03464	044-3001-421.60-24	360.05
							PI 9916	17286-	044-3001-421.60-24	360.05-
							PI 9917	17287	044-3001-421.60-24	360.05
							PI 9918	17288-	044-3001-421.60-24	360.05-
									2/19/2018 TOTAL -	470.52
									CUMULATIVE TOTAL -	8,215.55
2/20/2018		90				NAPA AUTO PARTS	PI 9934	2210893110	044-3001-421.60-20	113.81
2/20/2018		3694				ARROW EXTERMINATORS INC	006890	566417	044-3001-421.40-07	35.00
							006891	566416	044-3001-421.40-07	125.00
							006892	566415	044-3001-421.40-07	70.00
2/20/2018		4311				UNITED FORD	PI 0005	CM3002656	044-3001-421.60-20	76.49-
2/20/2018		4960				CHEMSEARCH	006909	3010687	044-3001-421.40-07	348.39
2/20/2018		4987				TODD GEIGER	006961	03/12-15/18	044-3001-421.50-03	168.30
2/20/2018		5025				ANTHONY LACROIX	006938	03/12-15/18	044-3001-421.50-03	168.30
2/20/2018		5152				KEITH COOK	006951	03/12-15/18	044-3001-421.50-03	168.30
2/20/2018		5223				GREG SIPES	006948	03/12-15/18	044-3001-421.50-03	168.30
2/20/2018		5260				BRAD KLINGENBERG	006939	03/12-15/18	044-3001-421.50-03	168.30

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	2/20/2018			5264	ERI K VANHORN	006944	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			5906	FBI LAW ENFORCEMENT EXECUTIVE	006945	200015337	044-3001-421.30-11	650.00
						006946	200015368	044-3001-421.30-11	650.00
	2/20/2018			6925	PHILIP SHORT	006957	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			7278	MIKKA MOONEY	007175	02/19-23/18	044-3001-421.50-03	283.20
	2/20/2018			7816	LESLI MYERS	007174	1/31, 2/9/18	044-3001-421.50-03	150.42
	2/20/2018			9149	JACK CLANCY ASSOCIATES	006975	1157	044-3001-421.30-87	20,000.00
	2/20/2018			9558	JOHN DUSSLING	006949	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			9684	JONATHAN KLECKA	006950	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			9892	GOODYEAR COMMERCIAL TIRE	PI 9970	2541010373	044-3001-421.60-19	165.02
	2/20/2018			11197	NIKO WRIGHT	006956	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11198	ADAM GILCHRIST	006937	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11200	CODY STANTON	006941	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11201	ERIK ISHMAEL	006943	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11202	GRANT DICKINSON	006947	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11203	KENNETH LUCAS	006952	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11204	LOGAN CRAWFORD	006954	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11205	LUKE SLEEPER	006955	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11206	STEPHEN DAY	006958	03/12-15/18	044-3001-421.50-03	168.30
	2/20/2018			11207	CONNOR POOLE	006942	03/12-15/18	044-3001-421.50-03	168.30
								2/20/2018 TOTAL -	25,712.05
								CUMULATIVE TOTAL -	33,927.60
	2/21/2018			5941	LOWES	PI 9925	11727	044-3009-421.60-23	29.77
								2/21/2018 TOTAL -	29.77
								CUMULATIVE TOTAL -	33,957.37
	2/22/2018			90	NAPA AUTO PARTS	PI 9948	2210893347	044-3001-421.60-20	18.00-
	2/22/2018			141	CUMMINS SOUTHERN PLAINS	PI 0064	02755908	044-3001-421.40-07	677.00
								2/22/2018 TOTAL -	659.00
								CUMULATIVE TOTAL -	34,616.37
	2/23/2018			6576	BAYSI NGER POLICE SUPPLY	PI 0074	1015922	044-3001-421.60-11	794.00
								2/23/2018 TOTAL -	794.00
								CUMULATIVE TOTAL -	35,410.37
	2/26/2018			9824	BOB MOORE FORD LLC	PI 0073	JGA27043	044-3001-421.70-02	107,887.43
								2/26/2018 TOTAL -	107,887.43
								CUMULATIVE TOTAL -	143,297.80
	2/27/2018			153	OKLAHOMA DEPT OF PUBLIC SAFETY	007070	011802165	044-3006-421.50-54	1,190.00
						007071	011801947	044-3006-421.50-54	300.00
	2/27/2018			355	INCOG	007057	222142	044-3006-421.40-55	1,784.92
	2/27/2018			584	SAMS CLUB	007087	00407	044-3001-421.50-89	168.82
						007088	76026	044-3008-421.60-23	775.12
						007089	56457	044-3008-421.60-23	461.14
	2/27/2018			2010	WALGREENS COMPANY	007118	100234378	044-3008-421.30-87	189.46
	2/27/2018			4225	LANGUAGE LINE SERVICE	007058	4238031	044-3006-421.30-87	431.11
	2/27/2018			4513	CUSTOM SERVICES	007045	371242	044-3008-421.40-07	157.50
	2/27/2018			9811	SIGN SOLUTIONS	007090	3211	044-3001-421.70-02	8,080.80
						007123	3198	044-3001-421.60-10	112.70

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				2/27/2018	9953	MAGNET FORENSICS	007061	SI N01471	044-3001-421.40-55	2,599.00
				2/27/2018	10165	HENRY SCHEIN ANIMAL HEALTH	007055	NE09756	044-3009-421.60-23	151.75
				2/27/2018	10320	FIRST RESPONDER SUPPORT SERV P	007053	1017	044-3001-421.30-87	180.00
				2/27/2018	10782	LOCKEDIRN	007059	02/05,07,09/18	044-3008-421.30-87	252.00
							007060	02/12,14,16/18	044-3008-421.30-87	252.00
				2/27/2018	10995	DR. BINU THEVATHERIL DVM	007048	02/03/18	044-3009-421.30-87	390.00
							007049	02/03/18	044-3009-421.30-87	45.00
							007050	01/27/18	044-3009-421.30-87	360.00
							007051	01/27/18	044-3009-421.30-87	65.00
				2/27/2018	11031	ALL MEDIA INTEGRATION LLC	007039	AMI 14503	044-3001-421.40-07	393.90
				2/27/2018	11038	GOOD SHEPHERD VETERINARY HOSPI	007054	65692	044-3001-421.30-87	137.00
									2/27/2018 TOTAL -	18,477.22
									CUMULATIVE TOTAL -	161,775.02
				2/28/2018	5628	IMAGEWARE SYSTEMS INC	007160	SL122817B	044-3006-421.40-55	12,909.17
				2/28/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007223	50869208	044-3001-421.40-33	17.20
							007256	50868759	044-3009-421.40-33	4.45
							007257	50868757	044-3001-421.40-33	1.60
									2/28/2018 TOTAL -	12,932.42
									CUMULATIVE TOTAL -	174,707.44
				3/06/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	384.20
							000304	252838500	044-3001-421.50-24	296.08
							006291	114669973	044-3001-421.50-24	708.70
							006796	114839300	044-3001-421.50-24	298.05
				3/06/2018	888	PREFERRED BUSINESS SYSTEMS	001770	078948	044-3001-421.40-33	127.00
							001771	078948	044-3001-421.40-33	127.00
							001772	078948	044-3001-421.40-33	127.00
							001779	078947	044-3008-421.40-33	35.75
							001780	078947	044-3008-421.40-33	35.75
							001781	078947	044-3009-421.40-33	35.75
							001782	078947	044-3001-421.40-33	35.75
							001783	078947	044-3001-421.40-33	35.75
							001784	078947	044-3001-421.40-33	35.75
							006004	INV13816	044-3008-421.40-55	31.14
							006005	INV13816	044-3008-421.40-55	1.63
							006006	INV13816	044-3009-421.40-55	1.72
							006007	INV13816	044-3001-421.40-55	8.78
							006008	INV13816	044-3001-421.40-55	29.80
							006009	INV13816	044-3001-421.40-55	14.45
							006010	INV13816	044-3001-421.40-55	105.98
							007143	INV13816	044-3001-421.40-55	23.91
				3/06/2018	6347	COX COMMUNICATIONS	006288	072144601	044-3009-421.50-22	74.34
				3/06/2018	7782	TIGER, INC.	005088	2528385	044-3001-421.50-24	800.31
							005089	1100082	044-3001-421.50-24	1,190.38
							005090	1148393	044-3001-421.50-24	808.90
				3/06/2018	8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.00
							000543	2698719	044-3001-421.50-22	42.04
							000544	6939974	044-3001-421.50-22	94.14
							000561	8993532	044-3001-421.50-54	22.01
							000562	8994790	044-3001-421.50-54	22.01

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NAME	NO	NO	NO	
						000563	8996527	044-3001-421.50-54	22.01
						000564	9061878	044-3001-421.50-54	22.01
						000565	9343390	044-3001-421.50-54	22.01
						000566	9344032	044-3001-421.50-54	22.01
						000567	9344067	044-3001-421.50-54	22.01
						000568	9345340	044-3001-421.50-54	22.01
						000569	9345860	044-3001-421.50-54	22.01
						000570	9346101	044-3001-421.50-54	22.01
						000571	9346258	044-3001-421.50-54	22.01
						000572	9347478	044-3001-421.50-54	22.01
						000573	9348047	044-3001-421.50-54	22.01
						000574	9348051	044-3001-421.50-54	22.01
						000575	9348840	044-3001-421.50-54	22.01
						000576	9348848	044-3001-421.50-54	22.01
						000577	9348881	044-3001-421.50-54	22.01
						000578	9348903	044-3001-421.50-54	22.01
						000579	9348912	044-3001-421.50-54	22.01
						000580	9348915	044-3001-421.50-54	22.01
						000581	9495846	044-3001-421.50-54	22.01
						000582	9497207	044-3001-421.50-54	22.01
						000583	9780240	044-3001-421.50-54	22.01
						000584	9780245	044-3001-421.50-54	22.01
						000585	9781649	044-3001-421.50-54	22.01
						000586	9781841	044-3001-421.50-54	22.01
						000587	9781846	044-3001-421.50-54	22.01
						000588	9783177	044-3001-421.50-54	22.01
						000590	9783673	044-3001-421.50-54	22.01
						000591	9785287	044-3001-421.50-54	22.01
						000592	9825628	044-3001-421.50-54	40.00
						000625	2370782	044-3001-421.50-22	40.00
						000627	2605003	044-3001-421.50-22	40.00
						000628	2847475	044-3001-421.50-22	40.75
						000629	2929789	044-3001-421.50-22	40.75
						000630	5085352	044-3001-421.50-22	22.01
						000631	5085355	044-3001-421.50-22	22.01
						000632	5085356	044-3001-421.50-22	22.01
						000633	5085357	044-3001-421.50-22	22.01
						000634	5085358	044-3001-421.50-22	22.01
						000635	5085376	044-3001-421.50-22	22.01
						000636	5085377	044-3001-421.50-22	22.01
						000637	5085378	044-3001-421.50-22	22.01
						000638	5085379	044-3001-421.50-22	22.01
						000639	5058380	044-3001-421.50-22	22.01
						000640	6008635	044-3001-421.50-22	40.00
						000641	6008649	044-3001-421.50-22	40.00
						000642	6008650	044-3001-421.50-22	40.00
						000643	6068651	044-3001-421.50-22	40.00
						000644	6008652	044-3001-421.50-22	40.00
						000645	7067901	044-3001-421.50-22	43.00
						000646	8844027	044-3001-421.50-22	22.01
						000647	8990379	044-3001-421.50-22	22.01

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NO	NO	NO	
				NAME				
					000648	8990385	044-3001-421.50-22	22.01
					001445	2840068	044-3001-421.50-22	40.77
					001446	4026002	044-3001-421.50-22	40.77
					002443	7345399	044-3001-421.50-54	40.00
					002444	7345411	044-3001-421.50-54	40.00
					002445	7345413	044-3001-421.50-54	40.00
					002446	7345427	044-3001-421.50-54	40.00
					002447	7345428	044-3001-421.50-54	40.60
					002448	7345441	044-3001-421.50-54	40.00
					002449	7345462	044-3001-421.50-54	40.20
					002450	7345464	044-3001-421.50-54	40.00
					002451	7345479	044-3001-421.50-54	40.00
					002452	7345499	044-3001-421.50-54	42.40
					002453	7345524	044-3001-421.50-54	41.00
					003442	3449379	044-3001-421.50-54	40.20
					003443	3462943	044-3001-421.50-54	40.00
					003444	3458318	044-3001-421.50-54	40.00
					003445	3780611	044-3001-421.50-54	40.20
					003446	3787692	044-3001-421.50-54	40.00
					003447	3782652	044-3001-421.50-54	44.80
					003448	4020908	044-3001-421.50-54	40.40
					003449	4021431	044-3001-421.50-54	40.40
					003450	5101273	044-3001-421.50-54	40.00
					003451	5102830	044-3001-421.50-54	40.40
					003452	6008399	044-3001-421.50-54	41.60
					003453	6133872	044-3001-421.50-54	40.00
					003454	5081905	044-3001-421.50-22	56.94
					003455	6253282	044-3001-421.50-22	19.14
					004453	8595760	044-3001-421.50-54	40.00
					004460	2316951	044-3001-421.50-54	40.00
					004461	2824135	044-3001-421.50-54	40.00
					004462	2525934	044-3001-421.50-54	40.00
					004463	2826529	044-3001-421.50-54	40.00
					004464	8088908	044-3009-421.50-22	19.14
					005083	7046849	044-3001-421.50-54	40.80
					005148	5192193	044-3001-421.50-54	40.00
					006027	3442553	044-3001-421.50-22	53.50
					007037	3 EQUIP	044-3001-421.60-24	821.82
					007038	6 EQUIP	044-3001-421.60-24	2,519.04
					007561	2317265	044-3001-421.50-54	40.00
					008961	7981036	044-3001-421.50-22	42.04
					008962	7981037	044-3001-421.50-22	40.77
					008963	7981043	044-3001-421.50-22	53.50
					008964	9913639	044-3001-421.50-22	42.04
					008965	9981723	044-3001-421.50-22	53.50
					008971	6008653	044-3001-421.50-54	40.00
					008972	6008668	044-3001-421.50-54	40.00
					008973	6008669	044-3001-421.50-54	40.00
					008974	6008680	044-3001-421.50-54	40.00
					008975	6008681	044-3001-421.50-54	40.00
					008976	6006811	044-3001-421.50-54	43.00



FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044						009295	9786731	044-3001-421.50-54	22.01
044						009296	9788653	044-3001-421.50-54	22.01
044						009297	9822406	044-3001-421.50-54	22.01
044						009298	9822593	044-3001-421.50-54	22.01
044						009299	9825391	044-3001-421.50-54	22.01
044						009300	9825617	044-3001-421.50-54	40.00
044						009301	9845847	044-3001-421.50-54	22.01
044						009302	9845850	044-3001-421.50-54	22.01
044						009303	9847593	044-3001-421.50-54	22.01
044						009304	9847942	044-3001-421.50-54	22.01
044						009305	9848069	044-3001-421.50-54	22.01
044						009306	9848557	044-3001-421.50-54	22.01
044						009307	9860162	044-3001-421.50-54	22.01
044						009308	9860519	044-3001-421.50-54	22.01
044						009309	9860824	044-3001-421.50-54	22.01
044						009310	9862647	044-3001-421.50-54	22.01
044						009311	9862971	044-3001-421.50-54	22.01
044						009312	9863447	044-3001-421.50-54	22.01
044						009313	9864416	044-3001-421.50-54	22.01
044						009314	9866726	044-3001-421.50-54	1,960.76
044						009315	9911324	044-3001-421.50-54	22.01
044						009316	9984227	044-3001-421.50-54	22.01
044						009317	9984306	044-3001-421.50-54	22.01
044						009318	9984307	044-3001-421.50-54	22.01
044						009319	9984308	044-3001-421.50-54	22.01
044						009320	9984309	044-3001-421.50-54	22.01
044						009321	9984315	044-3001-421.50-54	32.00
044						009322	9984316	044-3001-421.50-54	22.01
044						009323	9984317	044-3001-421.50-54	22.01
044						009324	9984318	044-3001-421.50-54	22.01
044						009325	9984320	044-3001-421.50-54	22.01
044						009326	9984321	044-3001-421.50-54	22.01
044						009327	9984322	044-3001-421.50-54	22.01
044						009328	9984323	044-3001-421.50-54	22.01
044						009329	9984324	044-3001-421.50-54	22.01
044						009330	9984325	044-3001-421.50-54	22.01
044						009331	9984327	044-3001-421.50-54	22.01
044						009332	9984335	044-3001-421.50-54	32.00
044						009333	9984336	044-3001-421.50-54	22.01
044						009334	9984337	044-3001-421.50-54	22.01
044						009335	9984338	044-3001-421.50-54	22.01
044						009336	9984339	044-3001-421.50-54	22.01
044						009337	9984340	044-3001-421.50-54	22.01
044						009338	9984341	044-3001-421.50-54	22.01
044						009339	9984342	044-3001-421.50-54	22.01
044						009340	9984344	044-3001-421.50-54	22.01
044						009341	9984345	044-3001-421.50-54	22.01
044						009342	9984346	044-3001-421.50-54	22.01
044						009343	9984347	044-3001-421.50-54	22.01
044						009344	9984348	044-3001-421.50-54	22.01
044						009345	9984349	044-3001-421.50-54	22.01

FUND	DATE	PUBLIC SAFETY	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
				009346	9984350	044-3001-421.50-54	22.01
				009347	9984351	044-3001-421.50-54	22.01
				009348	9984352	044-3001-421.50-54	22.01
				009349	9984353	044-3001-421.50-54	22.01
						3/06/2018 TOTAL -	15,427.22
						FUND 044 TOTAL -	190,134.66

FUND	045	PUBLIC SAFETY	SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT				
12/08/2017	90	NAPA AUTO PARTS	PI 9757	2210887178	045-3501-422.60-20	8.78				
					12/08/2017 TOTAL -	8.78				
					CUMULATIVE TOTAL -	8.78				
1/29/2018	5941	LOWES	PI 9679	12894	045-3501-422.60-20	25.41				
1/29/2018	9803	MUNICIPAL EMERGENCY SERVICES	PI 9678	IN1197697	045-3501-422.60-11	1,044.11				
					1/29/2018 TOTAL -	1,069.52				
					CUMULATIVE TOTAL -	1,078.30				
2/02/2018	9962	FIRSTLINE FILTERS LLC	PI 0050	20163199	045-3501-422.60-18	178.43				
					2/02/2018 TOTAL -	178.43				
					CUMULATIVE TOTAL -	1,256.73				
2/05/2018	90	NAPA AUTO PARTS	PI 9762	2210891851	045-3501-422.60-20	57.65				
					2/05/2018 TOTAL -	57.65				
					CUMULATIVE TOTAL -	1,314.38				
2/06/2018	370	AIRGAS USA LLC	PI 9613	9072545347	045-3502-422.60-23	370.68				
					2/06/2018 TOTAL -	370.68				
					CUMULATIVE TOTAL -	1,685.06				
2/07/2018	5941	LOWES	PI 9680	12117	045-3501-422.60-31	26.09				
					2/07/2018 TOTAL -	26.09				
					CUMULATIVE TOTAL -	1,711.15				
2/08/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0051	234436	045-3501-422.60-30	80.71				
					2/08/2018 TOTAL -	80.71				
					CUMULATIVE TOTAL -	1,791.86				
2/09/2018	68	BOUND TREE MEDICAL	PI 9607	82772702	045-3502-422.60-23	93.50				
			PI 9608	82772703	045-3502-422.60-23	3,452.00				
2/09/2018	786	CLIFFORD POWER SYSTEMS INC	PI 9625	INV0107449	045-3501-422.60-20	644.62				
2/09/2018	10524	SOUTHERN ANESTHESIA & SURGICAL	PI 9826	2553446RI	045-3502-422.60-23	36.19				
					2/09/2018 TOTAL -	4,226.31				
					CUMULATIVE TOTAL -	6,018.17				
2/12/2018	68	BOUND TREE MEDICAL	PI 9609	82774122	045-3502-422.60-23	309.75				
					2/12/2018 TOTAL -	309.75				
					CUMULATIVE TOTAL -	6,327.92				
2/13/2018	5371	PREMIER TRUCK GROUP	PI 9810	125223141	045-3501-422.60-20	184.95				
					2/13/2018 TOTAL -	184.95				
					CUMULATIVE TOTAL -	6,512.87				
2/14/2018	225	SUMMIT TRUCK GROUP	PI 9840	411155129	045-3502-422.60-20	163.71				
2/14/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI 9618	S2316546001	045-3501-422.60-20	45.00				
			PI 9619	2316774001	045-3501-422.60-20	45.00				
2/14/2018	6656	SOUTH EAST AUTO TRIM INC.	PI 9841	56207	045-3501-422.40-20	150.00				
2/14/2018	10780	ROUTE 66 EMERGENCY EQUIPMENT	PI 9842	2017019	045-3501-422.40-20	1,008.48				
					2/14/2018 TOTAL -	1,322.19				
					CUMULATIVE TOTAL -	7,835.06				

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/15/2018	90	NAPA AUTO PARTS	PI 9790	2210892690	045-3501-422.60-20	331.24				
			PI 9791	2210892703	045-3501-422.60-20	31.61				
			PI 9792	2210892707	045-3501-422.60-20	12.32				
			PI 9794	2210892735	045-3501-422.60-20	42.63				
2/15/2018	101	WELDON PARTS TULSA	PI 9861	203941800	045-3501-422.60-20	12.60				
					2/15/2018 TOTAL -	367.18				
					CUMULATIVE TOTAL -	8,202.24				
2/16/2018	90	NAPA AUTO PARTS	PI 9797	2210892812	045-3501-422.60-20	.26				
			PI 9798	2210892833	045-3501-422.60-20	3.72				
2/16/2018	399	LOCKE SUPPLY COMPANY	PI 9956	3362550400	045-3501-422.60-18	18.48				
2/16/2018	6822	TULSA W NNELSON COMPANY	PI 9997	04333700	045-3501-422.60-18	79.49				
					2/16/2018 TOTAL -	101.95				
					CUMULATIVE TOTAL -	8,304.19				
2/19/2018	90	NAPA AUTO PARTS	PI 9930	2210893005	045-3502-422.60-20	50.50				
			PI 9932	2210893077	045-3502-422.60-20	50.50				
2/19/2018	101	WELDON PARTS TULSA	PI 0002	204128200	045-3502-422.60-20	115.15				
2/19/2018	5941	LOWES	PI 9914	01511	045-3501-422.60-18	65.98				
					2/19/2018 TOTAL -	181.13				
					CUMULATIVE TOTAL -	8,485.32				
2/20/2018	225	SUMMIT TRUCK GROUP	PI 0007	411155462	045-3502-422.60-20	253.30				
2/20/2018	370	AIRGAS USA LLC	006880	991076158	045-3501-422.40-33	314.54				
			006881	991076158	045-3502-422.60-23	278.64				
2/20/2018	1409	SMITH FARM & GARDEN CO	006925	794612	045-3501-422.60-23	54.00				
2/20/2018	3694	ARROW EXTERMINATORS INC	006899	566421	045-3501-422.40-07	45.00				
			006900	566516	045-3501-422.40-07	10.00				
			006901	567850	045-3501-422.40-07	55.00				
			006902	566422	045-3501-422.40-07	35.00				
			006903	567854	045-3501-422.40-07	40.00				
			006904	567855	045-3501-422.40-07	45.00				
			006905	566424	045-3501-422.40-07	65.00				
			006906	567851	045-3501-422.40-07	50.00				
			006907	566414	045-3501-422.40-07	70.00				
			006908	566423	045-3501-422.40-07	35.00				
2/20/2018	6862	THE SAXTON GROUP DBA	006991	714	045-3503-422.30-87	29.67				
2/20/2018	8280	CONRAD FIRE EQUIPMENT INC	PI 0057	525310	045-3501-422.60-20	27.87				
2/20/2018	8754	BRADLEY DAVIS	006940	FALL 2017	045-3501-422.30-11	1,000.00				
2/20/2018	9216	DETROIT INDUSTRIAL TOOL	006971	557210	045-3501-422.60-31	246.37				
2/20/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC	006972	18808	045-3502-422.40-55	180.00				
					2/20/2018 TOTAL -	2,834.39				
					CUMULATIVE TOTAL -	11,319.71				
2/21/2018	90	NAPA AUTO PARTS	PI 9942	2210893227	045-3502-422.60-20	4.76				
			PI 9944	2210893270	045-3501-422.60-20	75.20				
			PI 9945	2210893273	045-3502-422.60-20	47.00				
2/21/2018	225	SUMMIT TRUCK GROUP	PI 0008	411155486	045-3502-422.60-20	32.87				
			PI 0160	411152446	045-3502-422.60-20	176.72				
2/21/2018	5941	LOWES	PI 9921	02750	045-3501-422.60-18	68.11				
					2/21/2018 TOTAL -	404.66				
					CUMULATIVE TOTAL -	11,724.37				

FUND	045	PUBLIC SAFETY	SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
2/22/2018	225	SUMMIT TRUCK GROUP	PI 0168	411155638	045-3501-422.60-20	110.17			
2/22/2018	6656	SOUTH EAST AUTO TRIM INC.	PI 0170	56226	045-3501-422.40-20	150.00			
						2/22/2018 TOTAL -	260.17		
						CUMULATIVE TOTAL -	11,984.54		
2/23/2018	141	CUMMINS SOUTHERN PLAINS	PI 0063	02755924	045-3501-422.60-20	77.50			
2/23/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 0094	139751	045-3502-422.60-20	1,047.28			
2/23/2018	399	LOCKE SUPPLY COMPANY	PI 0120	3367523900	045-3501-422.60-18	9.04			
						2/23/2018 TOTAL -	1,133.82		
						CUMULATIVE TOTAL -	13,118.36		
2/26/2018	687	REV PARTS LLC	PI 0086	90171996	045-3502-422.60-20	428.99			
						2/26/2018 TOTAL -	428.99		
						CUMULATIVE TOTAL -	13,547.35		
2/27/2018	308	OVERHEAD DOOR CO	007077	20119739	045-3501-422.40-07	3,937.50			
2/27/2018	10310	MARMIC FIRE & SAFETY CO INC	007078	5121919	045-3501-422.40-07	205.00			
						2/27/2018 TOTAL -	4,142.50		
						CUMULATIVE TOTAL -	17,689.85		
2/28/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007253	50868747	045-3501-422.40-33	3.35			
						007254	50868753	4.35	
						007255	50868758	2.20	
						007258	50869205	3.95	
						007259	50869859	4.60	
						007260	50869861	5.90	
						007261	50870309	4.95	
						007262	50870314	6.35	
						007263	50870315	6.35	
						2/28/2018 TOTAL -	42.00		
						CUMULATIVE TOTAL -	17,731.85		
3/06/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	506.25			
						006290	110382200	413.02	
						007676	179445691	337.26	
3/06/2018	888	PREFERRED BUSINESS SYSTEMS	000662	078901	045-3501-422.50-24	152.00			
						001777	078947	35.75	
						001778	078947	35.75	
						006002	1NV13816	7.90	
						006003	1NV13816	.29	
3/06/2018	6347	COX COMMUNICATIONS	006287	069152901	045-3501-422.50-23	144.94			
3/06/2018	8512	AT&T MOBILITY	000259	6056822	045-3501-422.50-54	40.00			
						000534	4389975	40.00	
						000619	4389983	40.00	
						000620	4389991	40.00	
						000623	9825658	39.42	
						000624	9825675	39.42	
						000668	6930397	32.35	
						000669	6930637	82.34	
						000670	6939984	32.35	
						000671	6982539	32.35	

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000672	7981020	045-3501-422.50-22	65.35
						000673	8306582	045-3501-422.50-22	32.35
						000674	8571121	045-3501-422.50-22	32.35
						000675	8911436	045-3501-422.50-22	62.35
						000676	9047255	045-3501-422.50-22	65.35
						001439	6133798	045-3501-422.50-54	40.20
						001447	3136717	045-3501-422.50-22	19.14
						001448	2822212	045-3501-422.50-54	40.00
						002438	5132544	045-3501-422.50-54	40.00
						004452	2328813	045-3502-422.50-54	40.00
						004453	2843377	045-3502-422.50-54	40.00
						004454	2847466	045-3502-422.50-54	40.00
						004455	3782766	045-3502-422.50-54	40.00
						004456	3983977	045-3502-422.50-54	40.00
						004457	4021644	045-3502-422.50-54	40.00
						004458	4023886	045-3502-422.50-54	40.00
						004459	4039943	045-3502-422.50-54	40.00
						004465	4027844	045-3501-422.50-54	40.00
						005713	4389526	045-3501-422.50-54	40.00
						006817	7060941	045-3501-422.50-54	40.00
						006818	7341288	045-3501-422.50-54	40.00
						006819	7342708	045-3501-422.50-54	40.00
						006820	7342996	045-3501-422.50-54	40.00
						006821	7345512	045-3501-422.50-54	40.00
						007029	2327728	045-3501-422.50-54	41.27
						007030	8453439	045-3501-422.50-54	41.27
						007562	3449851	045-3502-422.50-54	40.00
						007563	3782851	045-3502-422.50-54	40.00
						007564	4026622	045-3502-422.50-54	40.00
						009289	4389634	045-3501-422.50-54	40.00
						009291	9389702	045-3501-422.50-54	40.00
						009293	4080325	045-3502-422.50-54	40.00
						009359	2373694	045-3501-422.50-54	40.00
						009360	2379084	045-3501-422.50-54	40.00
						009361	2617054	045-3501-422.50-54	40.60
						009362	2617115	045-3501-422.50-54	40.00
						009363	2617297	045-3501-422.50-54	40.00
						009364	2826892	045-3501-422.50-54	40.00
						009365	2827250	045-3501-422.50-54	40.00
						009366	2844201	045-3501-422.50-54	40.00
						009367	3133458	045-3501-422.50-54	40.00
						009368	3446719	045-3501-422.50-54	40.00
						009369	3447283	045-3501-422.50-54	40.00
						009370	3447330	045-3501-422.50-54	40.00
						009371	3463757	045-3501-422.50-54	40.40
						009372	3467671	045-3501-422.50-54	40.00
						009373	3469450	045-3501-422.50-54	40.00
								3/06/2018 TOTAL -	3,972.02
								FUND 045 TOTAL -	21,703.87

PREPARED 3/02/18, 7:22:46  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE DUE	2008	GO BOND ISSUE	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
059	1/24/2018			HOLLOWAY, UPDI KE AND BELLEN I N	PI 9636	18	059-5300-431.70-16	1,341.00
							1/24/2018 TOTAL -	1,341.00
							FUND 059 TOTAL -	1,341.00

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FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
2/20/2018	10956	WORKER' S COMPENSATI ON ACCOUNT	007179	02/19/18	060-1700-419.30-88			22,073.96
			007180	02/19/18	060-1700-419.30-08			291.50
			007181	02/26/18	060-1700-419.30-88			4,100.88
			007182	02/26/18	060-1700-419.50-90			5,067.80
					2/20/2018 TOTAL -			31,534.14
					CUMULATI VE TOTAL -			31,534.14
2/27/2018	10955	CONSOLI DATED BENEFIT S RESOURCE	007044	1727	060-1700-419.30-87			5,833.33
					2/27/2018 TOTAL -			5,833.33
					FUND 060 TOTAL -			37,367.47



PREPARED 3/02/18, 7:22:46  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	GROUP	HEALTH AND	LIFE				
DATE	VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE	NO		NAME	NO	NO	NO	AMOUNT
2/20/2018	10398		CORESOURCE I NC	006910	0000425680	061-1700-419.30-87	82,645.21
						2/20/2018 TOTAL -	82,645.21
						FUND 061 TOTAL -	82,645.21

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FUND	091	2011	GO BOND ISSUE				
DATE	VENDOR	VENDOR		VOUCHER	I NVOICE	ACCOUNT	
DUE	NO	NAME		NO	NO	NO	AMOUNT
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2/15/2018	11098	YATES TRUCKING CO INC		PI 9868	4139	091-6000-451.70-15	7,500.00
						2/15/2018 TOTAL -	7,500.00
						CUMULATIVE TOTAL -	7,500.00
2/19/2018	11080	HOEY CONSTRUCTION CO		PI 9894	3	091-6000-451.70-15	151,407.23
						2/19/2018 TOTAL -	151,407.23
						FUND 091 TOTAL -	158,907.23

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2018	5955	GH2 ARCHITECTS, LLC	PI 9882	08	092-6102-451.70-16			500.00	
			PI 9883	11	092-6000-451.70-16			225.00	
			PI 9884	11	092-6000-451.70-16			300.00	
			PI 9885	10	092-6000-451.70-16			225.00	
1/31/2018	8602	CEC CORPORATION	PI 9888	131730301	092-5300-431.70-16			4,750.00	
					1/31/2018 TOTAL -			6,000.00	
					CUMULATIVE TOTAL -			6,000.00	
2/01/2018	7048	FLYNT & KALLENBERGER, INC.	PI 9890	7247	092-6000-451.70-16			3,500.00	
					2/01/2018 TOTAL -			3,500.00	
					CUMULATIVE TOTAL -			9,500.00	
2/05/2018	9315	CHEROKEE PRIDE CONST. INC.	PI 0033	2	092-5305-438.70-15			114,414.20	
					2/05/2018 TOTAL -			114,414.20	
					CUMULATIVE TOTAL -			123,914.20	
2/19/2018	97	CASCO INDUSTRIES INC	PI 0031	191688	092-3501-422.70-17			9,253.00	
2/19/2018	9662	ROSES INC. GREEN COUNTRY LLC	PI 9825	MMCBA0218	092-5300-431.70-15			1,250.00	
					2/19/2018 TOTAL -			10,503.00	
					FUND 092 TOTAL -			134,417.20	

FUND 900 PAYROLL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO		AMOUNT
2/20/2018	10400	SURENCY LIFE & HEALTH INS. CO.	006926	FEB 2018	900-0000-218.46-00		756.25
					2/20/2018 TOTAL -		756.25
					FUND 900 TOTAL -		756.25
					TOTAL ALL FUNDS -		5,545,818.11