

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2018	11085	RI TZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10		79.48-	
					2/01/2018 TOTAL -		79.48-	
					CUMULATIVE TOTAL -		79.48-	
2/07/2018	8070	POWER PLAY, LLC	PI 4893	1027	010-6000-451.60-33		761.50	
					2/07/2018 TOTAL -		761.50	
					CUMULATIVE TOTAL -		682.02	
3/16/2018	125	VULCAN SIGNS	PI 5027	321313	010-5300-431.60-36		2,867.67	
					3/16/2018 TOTAL -		2,867.67	
					CUMULATIVE TOTAL -		3,549.69	
4/27/2018	125	VULCAN SIGNS	PI 5030	323669	010-5300-431.60-36		3,004.80	
					4/27/2018 TOTAL -		3,004.80	
					CUMULATIVE TOTAL -		6,554.49	
4/30/2018	11177	ALEXANDER OPEN SYSTEMS	PI 5177	EI 0004745	010-1200-419.30-87		2,700.00	
			PI 5178	EI 0004746	010-1200-419.30-87		2,215.00	
					4/30/2018 TOTAL -		4,915.00	
					CUMULATIVE TOTAL -		11,469.49	
5/25/2018	120	CINTAS CORPORATION	PI 4798	5010772271	010-6002-451.60-23		56.87	
					5/25/2018 TOTAL -		56.87	
					CUMULATIVE TOTAL -		11,526.36	
5/31/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 4837	2541011063	010-1200-419.60-19		387.50	
					5/31/2018 TOTAL -		387.50	
					CUMULATIVE TOTAL -		11,913.86	
6/01/2018	3638	BEN E KEITH-OKLAHOMA	PI 4786	63941948	010-6002-451.60-67		661.25	
			PI 4787	63941949	010-6002-451.60-67		661.25	
					6/01/2018 TOTAL -		1,322.50	
					CUMULATIVE TOTAL -		13,236.36	
6/04/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5136	S2366277001	010-5300-431.60-20		39.42	
6/04/2018	10552	RYADD LLC	PI 4909	35309	010-6002-451.60-67		1,290.00	
			PI 4910	35310	010-6002-451.60-67		1,083.60	
					6/04/2018 TOTAL -		2,413.02	
					CUMULATIVE TOTAL -		15,649.38	
6/05/2018	7644	SOUTHERN AGRICULTURE	PI 4895	533742	010-6002-451.60-23		10.71	
					6/05/2018 TOTAL -		10.71	
					CUMULATIVE TOTAL -		15,660.09	
6/07/2018	8392	QUANTIE SALES & SERVICE	PI 4912	569215	010-5105-432.60-20		30.90	
6/07/2018	8911	FOUNTAIN PEOPLE	PI 4814	0068353	010-6000-451.60-33		674.00	
6/07/2018	10792	FLUID SPECIALTIES	PI 4817	F509510	010-6002-451.60-18		44.38	
					6/07/2018 TOTAL -		749.28	
					CUMULATIVE TOTAL -		16,409.37	
6/08/2018	225	SUMMIT TRUCK GROUP	PI 4927	411161872	010-5300-431.60-20		77.32	

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/08/2018	5885	VANCE BROTHERS INC	PI 5050	IP26368	010-5300-431.60-80		126.00	
					6/08/2018 TOTAL -		203.32	
					CUMULATIVE TOTAL -		16,612.69	
6/09/2018	420	APAC-CENTRAL, INC	PI 4760	7001106464	010-5300-431.60-80		135.63	
			PI 4761	7001106936	010-5300-431.60-80		564.73	
					6/09/2018 TOTAL -		700.36	
					CUMULATIVE TOTAL -		17,313.05	
6/11/2018	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 4769	S2369144001	010-5300-431.60-18		14.29	
6/11/2018	90	NAPA AUTO PARTS	PI 5063	2210903754	010-1700-419.60-20		15.88	
6/11/2018	416	MIDWEST BEARING & CHAIN CO	PI 4997	6710	010-5105-432.60-20		106.05	
6/11/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 4915	141957800	010-5300-431.60-20		58.78	
6/11/2018	5941	LOWES	PI 4935	02503	010-6003-451.60-23		14.61	
6/11/2018	10196	SUNBELT POOLS INC	PI 4908	357261	010-6002-451.60-34		1,641.63	
					6/11/2018 TOTAL -		1,851.24	
					CUMULATIVE TOTAL -		19,164.29	
6/12/2018	90	NAPA AUTO PARTS	PI 5066	2210903790	010-5105-432.60-20		2.73	
			PI 5069	2210903814	010-6000-451.60-20		9.63	
6/12/2018	377	KIMS INTERNATIONAL	PI 4993	0105846	010-6000-451.60-20		5.53	
6/12/2018	452	GELICO UNIFORMS & SHOES INC	PI 4845	00234002	010-6003-451.60-10		125.00	
6/12/2018	5941	LOWES	PI 4937	01801	010-6005-451.60-23		9.49	
			PI 4940	02753/	010-6002-451.60-23		14.54	
6/12/2018	8392	QUANTIE SALES & SERVICE	PI 4919	569701	010-5105-432.60-20		38.40	
					6/12/2018 TOTAL -		205.32	
					CUMULATIVE TOTAL -		19,369.61	
6/13/2018	90	NAPA AUTO PARTS	PI 5077	2210903944	010-6000-451.60-20		21.40	
			PI 5079	2210903951	010-5300-431.60-20		288.64	
6/13/2018	225	SUMMIT TRUCK GROUP	PI 4914	411162092	010-5310-431.60-20		304.57	
			PI 4916	411162091	010-5310-431.60-20		304.57	
6/13/2018	399	LOCKE SUPPLY COMPANY	PI 4985	3455336800	010-6002-451.60-18		37.71	
6/13/2018	5941	LOWES	PI 4941	01874	010-6002-451.60-18		10.45	
			PI 4943	02024	010-6000-451.60-27		16.13	
			PI 4947	02989	010-6000-451.60-27		16.13	
			PI 4949	12779	010-6002-451.60-23		45.60	
6/13/2018	6531	KROMER COMPANY LLC	PI 4950	17192	010-6000-451.60-23		73.99	
6/13/2018	7644	SOUTHERN AGRICULTURE	PI 4873	50219	010-6000-451.60-20		116.53	
6/13/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 4896	534783	010-6002-451.60-23		10.71	
			PI 4811	9401856085	010-5300-431.60-80		472.64	
					6/13/2018 TOTAL -		1,719.07	
					CUMULATIVE TOTAL -		21,088.68	
6/14/2018	42	ARROW SAFE AND LOCK INC	PI 4770	71901	010-5300-431.60-23		9.90	
			PI 4772	71904	010-6002-451.60-23		28.20	
			PI 4773	71905	010-6000-451.60-23		5.90	
6/14/2018	74	BROKEN ARROW LAWN & GARDEN	PI 4782	344031	010-6003-451.60-23		125.94	
6/14/2018	90	NAPA AUTO PARTS	PI 5080	2210903987	010-5300-431.60-20		90.30	
			PI 5082	2210903989	010-5300-431.60-20		4.20	
			PI 5084	2210903997	010-5300-431.60-20		86.49	

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/14/2018	120	CINTAS CORPORATION	PI 5090	2210904060	010-5300-431.60-20	10.10
			PI 4804	5010948258	010-6002-451.60-23	182.50
			PI 4805	5010948259	010-6002-451.60-23	197.48
6/14/2018	377	KIMS INTERNATIONAL	PI 4806	5010948260	010-6002-451.60-23	123.04
6/14/2018	1409	SMITH FARM & GARDEN CO	PI 4861	0105930	010-5300-431.60-23	160.39
6/14/2018	5371	PREMIER TRUCK GROUP	PI 4899	809871	010-5300-431.60-20	46.98
6/14/2018	5941	LOWES	PI 4920	125235491	010-5300-431.60-20	278.43
			PI 4955	02326	010-6000-451.60-23	111.09
6/14/2018	6141	TAYLOR COMMUNICATIONS INC	PI 4959	71113	010-5300-431.60-24	445.55
6/14/2018	10526	EXPRESS PRESS	PI 5053	601/41062292	010-1700-419.50-36	1,216.60
			PI 4816	36041	010-0501-415.60-23	66.97
					6/14/2018 TOTAL -	3,190.06
					CUMULATIVE TOTAL -	24,278.74
6/15/2018	35	A & N TRAILER PARTS INC	PI 4780	00305088	010-6000-451.60-20	7.53
6/15/2018	42	ARROW SAFE AND LOCK INC	PI 4774	71908	010-5300-431.60-23	16.10
			PI 4775	71910	010-6000-451.60-23	6.84
6/15/2018	74	BROKEN ARROW LAWN & GARDEN	PI 4783	344132	010-6003-451.60-24	210.00
6/15/2018	90	NAPA AUTO PARTS	PI 5093	2210904120	010-6000-451.60-20	19.57
			PI 5097	2210904133	010-6000-451.60-20	141.80
			PI 5098	2210904141	010-5300-431.60-20	275.59
			PI 5100	2210904181	010-6000-451.60-20	92.09
6/15/2018	724	O'REILLY AUTOMOTIVE	PI 5061	0156241573	010-5310-431.40-20	74.98
6/15/2018	5371	PREMIER TRUCK GROUP	PI 4922	125235497	010-5300-431.60-20	660.92
6/15/2018	5941	LOWES	PI 4962	02643	010-6000-451.60-23	8.36
			PI 4964	02755	010-6000-451.60-18	5.37
6/15/2018	6309	BATTERIES PLUS	PI 4788	P2614959	010-6002-451.60-24	293.90
6/15/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4898	86509104	010-6000-451.60-23	28.14
					6/15/2018 TOTAL -	1,841.19
					CUMULATIVE TOTAL -	26,119.93
6/16/2018	5941	LOWES	PI 4966	02903	010-6000-451.60-23	9.44
					6/16/2018 TOTAL -	9.44
					CUMULATIVE TOTAL -	26,129.37
6/18/2018	90	NAPA AUTO PARTS	PI 5102	2210904323	010-6000-451.60-20	12.53
6/18/2018	377	KIMS INTERNATIONAL	PI 5104	2210904356	010-5300-431.60-20	82.57
6/18/2018	5371	PREMIER TRUCK GROUP	PI 4996	0105986	010-6000-451.60-20	20.24
			PI 4923	CM125235497	010-5300-431.60-20	63.29
6/18/2018	5941	LOWES	PI 4924	125235810	010-5300-431.60-20	97.72
			PI 4968	01509	010-6002-451.60-18	3.06
6/18/2018	7483	LAFERRY'S LP GAS COMPANY	PI 4971	13595	010-5300-431.60-23	3.79
			PI 4931	28159	010-5300-431.60-80	56.00
					6/18/2018 TOTAL -	212.62
					CUMULATIVE TOTAL -	26,341.99
6/19/2018	40	AVB	000362	MAY 2018	010-0501-415.50-28	10.53
6/19/2018	160	DOERNER SAUNDERS DANIEL & ANDE	000367	206282	010-1102-419.30-87	3,480.00
			000368	206284	010-1700-419.30-08	5,940.00
			000369	206283	010-0800-415.30-08	100.00
6/19/2018	399	LOCKE SUPPLY COMPANY	PI 4991	3460586100	010-6000-451.60-33	129.25

FUND	DATE DUE	GENERAL FUND VENDOR NO	FUND VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/19/2018	625	FASTENAL COMPANY	PI 4992	3460867600	010-6000-451.60-33	209.35
	6/19/2018	5885	VANCE BROTHERS INC	PI 4809	OKTU729568	010-5105-432.60-20	3.29
	6/19/2018	5941	LOWES	PI 5051	1P26448	010-5300-431.60-80	151.25
				PI 4973	01634	010-6000-451.60-18	5.30
				PI 4976	12602	010-5300-431.60-20	12.84
	6/19/2018	7183	AMERICAN SERVICES INC.	000361	0035712	010-6000-451.40-28	757.00
	6/19/2018	8366	ID WHOLESALE	PI 4874	1476778	010-6002-451.60-33	221.00
	6/19/2018	11315	GLYNIS F GILDER	000373	2017-015	010-1700-419.30-08	425.00
						6/19/2018 TOTAL -	11,444.81
						CUMULATIVE TOTAL -	37,786.80
	6/20/2018	88	WEST THOMSON REUTERS	000402	8382973672	010-0800-415.60-28	1,278.57
	6/20/2018	90	NAPA AUTO PARTS	PI 5121	2210904615	010-5105-432.60-20	7.73
	6/20/2018	141	CUMMINS SOUTHERN PLAINS	PI 4821	91548	010-1700-419.60-20	514.78
				PI 4822	91549	010-1700-419.60-20	19.70
	6/20/2018	1057	TULSA WORLD	000408	476768-0513	010-1102-419.50-05	335.00
				000409	475647-0509	010-1102-419.50-05	249.00
	6/20/2018	1438	UNITED INDUSTRIES INCORPORATED	000410	0069087	010-6002-451.60-33	120.81
	6/20/2018	3911	YORK ELECTRONICS SYSTEMS INC	000412	66445	010-6001-451.40-07	222.00
	6/20/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000390	1030978	010-1102-419.30-02	557.50
	6/20/2018	5060	NICKS TREE SERVICE INC	000392	3379	010-6003-451.40-28	2,400.00
	6/20/2018	5941	LOWES	PI 4978	01836	010-6002-451.60-33	4.07
				PI 4980	01963	010-6000-451.60-23	4.76
				PI 4982	03488	010-6002-451.60-33	18.30
	6/20/2018	6822	TULSA WINNELSON COMPANY	PI 5045	06430100	010-5300-431.60-18	514.96
				PI 5046	06438400	010-5300-431.60-18	91.54
	6/20/2018	10093	THE WINVALE GROUP LLC	000400	312198NF	010-1700-419.30-87	1,000.01
	6/20/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	000384	147458	010-5310-431.60-23	10.00
				000385	147458	010-5300-431.60-23	27.06
	6/20/2018	11316	JOHN T NICHOLAS	000387	06132018	010-1700-419.30-08	1,330.58
	6/20/2018	11317	NICHOLE MATSON	000393	1	010-6002-451.40-28	896.00
						6/20/2018 TOTAL -	9,602.37
						CUMULATIVE TOTAL -	47,389.17
	6/21/2018	120	CINTAS CORPORATION	PI 5190	5010948293	010-1700-419.60-23	288.32
	6/21/2018	416	MIDWEST BEARING & CHAIN CO	PI 4998	6844	010-6000-451.60-20	44.00
						6/21/2018 TOTAL -	332.32
						CUMULATIVE TOTAL -	47,721.49
	6/26/2018	2631	ALLEN STANTON	000430	06/03-08/18	010-1400-419.50-03	114.53
	6/26/2018	7521	CRAIG THURMOND	000433	06/07-12/18	010-1700-419.50-03	144.90
				000434	06/07-12/18	010-1700-419.50-03	609.60
	6/26/2018	99999	MISC-A/R REFUNDS	000431	125150	010-0000-229.15-00	100.00
				000432	125239	010-0000-229.15-00	35.00
						6/26/2018 TOTAL -	1,004.03
						CUMULATIVE TOTAL -	48,725.52
	6/27/2018	160	DOERNER SAUNDERS DANIEL & ANDE	000619	206588	010-0800-415.30-08	781.63
	6/27/2018	203	FEDERAL EXPRESS CORPORATION	000643	621998639	010-1700-419.50-39	38.33
				000644	622076182	010-1700-419.50-39	26.69
	6/27/2018	370	AIRGAS USA LLC	000478	9953856915	010-6000-451.60-34	150.44

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					000479	9076695850	010-6002-451.60-34	243.84
					000480	9076695851	010-6002-451.60-34	346.23
					000594	9077041584	010-6002-451.60-34	243.84
					000595	9077041583	010-6002-451.60-34	346.23
6/27/2018		398		LOGO WEAR INC	000628	19269	010-0300-413.60-23	16.00
6/27/2018		574		SUPERI ON, LLC	000635	207610	010-1200-419.40-55	3,250.00
					000636	207875	010-1200-419.40-55	5,211.68
6/27/2018		1739		STEPHEN STEWARD	000450	06/04-08/18	010-1200-419.50-03	93.44
6/27/2018		3506		LESI A THOMAS	000443	06/06-08/18	010-1800-419.50-03	66.30
6/27/2018		3694		ARROW EXTERMI NATORS I NC	000483	587734	010-5300-431.40-07	32.50
					000485	586498	010-5105-432.40-07	25.00
					000488	586490	010-1700-419.40-07	75.00
					000489	586489	010-1700-419.40-07	30.00
					000493	586496	010-6000-451.40-07	25.00
					000494	586497	010-6001-451.40-07	25.00
					000495	586491	010-6002-451.40-07	95.00
					000496	587735	010-6002-451.40-07	70.00
					000497	586500	010-6002-451.40-07	35.00
					000498	587731	010-6005-451.40-07	25.00
6/27/2018		4409		NATIONAL OCCUPATI ONAL HEALTH S	000668	1031088	010-1102-419.30-02	750.00
6/27/2018		4513		CUSTOM SERVI CES	000528	377150	010-5300-431.40-07	161.00
					000617	377633	010-6002-451.40-07	173.00
6/27/2018		4610		LI NDI HOYT	000444	06/06-08/18	010-1800-419.50-03	66.30
6/27/2018		4728		CHI CKASAW TELECOM I NC	000609	080724	010-1200-419.30-87	597.00
6/27/2018		5636		MTTA	000518	INC030943	010-1700-419.40-28	26,155.53
6/27/2018		5942		CONSTRUCTI ON I NDUSTR I ES BOARD	000527	JUNE 2018	010-1415-424.30-11	35.00
6/27/2018		7183		AMERI CAN SERVI CES I NC.	000597	0035713	010-6000-451.40-28	757.00
6/27/2018		7473		M I KE LEW S	000447	7/2017-6/2018	010-1200-419.50-54	1,133.16
6/27/2018		7790		DUSTI N WEBER	000437	APR- JUN 2018	010-1200-419.50-54	234.97
6/27/2018		7873		KI VELL, RAYMENT AND FRANCI S, P.	000627	BI LL00307998	010-0800-415.30-08	1,330.00
6/27/2018		8189		ROTARY CLUB OF BROKEN ARROW	000546	1902180	010-1400-419.30-85	225.00
					000547	1985157	010-1400-419.30-85	215.00
6/27/2018		8195		CARD QUEST	000600	1033668	010-1200-419.60-24	522.37
6/27/2018		8427		OKLAHOMA DEPARTMENT OF LABOR	000631	A2018583	010-6002-451.30-11	200.00
6/27/2018		8508		TULSA COUNTY PRI NT SHOP	000557	302506	010-1700-419.50-36	72.33
					000558	302507	010-1700-419.50-36	45.26
					000559	302508	010-1700-419.50-36	66.81
					000560	302509	010-1700-419.50-36	42.86
					000561	302510	010-1700-419.50-36	62.65
					000562	302511	010-1700-419.50-36	20.00
					000563	302512	010-1700-419.50-36	25.00
					000564	302513	010-1700-419.50-36	40.00
					000565	302514	010-1700-419.50-36	88.15
					000566	302516	010-1700-419.50-36	134.99
					000567	302517	010-1700-419.50-36	114.98
					000568	302520	010-1700-419.50-36	20.00
					000569	302575	010-1700-419.50-36	25.00
					000570	302576	010-1700-419.50-36	43.02
					000571	302592	010-1700-419.50-36	615.95
					000572	302661	010-1700-419.50-36	212.67
6/27/2018		8523		STRATEGI C GOVERNMENT RESOURCES	000634	201800796	010-1102-419.30-87	1,889.00

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2018		8557		GRANICUS, INC.	000515	98213	010-1700-419.30-87	825.00
6/27/2018		9063		KEVIN MCKINNEY	000625	6/16/2018	010-6002-451.40-28	270.00
					000626	06/18/18	010-6002-451.40-28	540.00
6/27/2018		9448		ARLEDGE & ASSOCIATES, P.C.	000481	29331	010-0501-415.30-81	21,542.00
6/27/2018		10072		MOMENTUM SERVICES LLC	000467	20087153	010-1400-419.30-87	904.00
					000468	20087155	010-1400-419.30-87	1,160.00
					000469	20087156	010-1400-419.30-87	528.00
					000470	20087154	010-1400-419.30-87	712.00
6/27/2018		10416		TRANSCRIPTION EXPERTS	000556	18131	010-1800-419.40-28	325.76
6/27/2018		10722		MARKS ROSE CARE	000629	BA060318A	010-6003-451.40-28	1,152.22
					000630	BA60318B	010-6003-451.40-28	168.89
6/27/2018		10885		LARRY CURTIS	000442	06/03-08/18	010-1400-419.50-03	48.00
6/27/2018		11244		KENDRA JOHNSON	000441	06/03-08/18	010-1400-419.50-03	25.00
6/27/2018		11322		PAUL CHAPDELAIN DBA	000543	06/15/18	010-1700-419.30-08	625.00
6/27/2018		99999		MISC-A/R REFUNDS	000449	125142	010-0000-229.15-00	60.00
							6/27/2018 TOTAL -	76,212.02
							CUMULATIVE TOTAL -	124,937.54
6/28/2018		319		OKLAHOMA MUNICIPAL LEAGUE	000029	068040	010-1700-419.30-11	405.00
6/28/2018		716		MUNICIPAL CODE CORPORATION	000025	00310672	010-1800-419.40-28	500.00
6/28/2018		888		PREFERRED BUSINESS SYSTEMS	000036	080732	010-5300-431.40-33	125.00
					000043	080735	010-1800-419.40-33	139.00
					000045	080727	010-6005-451.40-33	85.00
					000046	080781	010-6002-451.40-33	90.42
					000055	080781	010-6000-451.40-33	35.75
					000056	080781	010-6002-451.40-33	35.75
					000057	080781	010-6002-451.40-33	35.75
					000061	080781	010-1400-419.40-33	90.42
					000062	080781	010-1400-419.40-33	90.42
					000063	080781	010-1415-424.40-33	90.42
					000064	080781	010-1105-419.40-33	90.42
					000065	080781	010-0800-415.40-33	90.42
					000067	080781	010-1800-419.40-33	76.98
6/28/2018		1544		NORMAN STEPHENS	000007	07/09-18/18	010-0300-413.50-03	1,624.21
					000008	07/09-18/18	010-0300-413.50-03	1,528.00
6/28/2018		3964		THE ARROW GROUP	000016	72002	010-1700-419.50-76	2,798.50
6/28/2018		4233		DEPARTMENT OF ENVIRONMENTAL QU	000028	18060183126	010-1415-424.30-11	92.00
6/28/2018		4910		SELECT ACTUARIAL SERVICES	000741	4836	010-1700-419.30-87	3,500.00
6/28/2018		7521		CRAIG THURMOND	000031	JULY 2018	010-1700-419.50-22	80.00
6/28/2018		8044		MIKE LESTER	000034	JULY 2018	010-1700-419.50-22	80.00
6/28/2018		9151		CLEAN THE UNIFORM CO OKLAHOMA	000669	50014815	010-6002-451.40-33	3.65
					000670	50015423	010-6002-451.40-33	7.20
					000671	50013375	010-6002-451.40-33	15.05
					000672	50014141	010-1415-424.40-31	55.54
					000674	50014806	010-5310-431.40-31	277.35
					000676	50014805	010-5300-431.40-31	154.66
					000678	50014805	010-5300-431.40-33	2.60
					000679	50014806	010-5110-437.40-31	277.35
					000680	50014153	010-5105-432.40-33	1.35
					000681	50014142	010-5105-432.40-31	14.87
					000687	50015412	010-5105-432.40-31	14.87

FUND 010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			000693	50015418	010-1700-419.40-33	17.40
			000694	50015809	010-6000-451.40-31	105.26
			000695	50015421	010-6000-451.40-31	13.80
			000696	50015421	010-6003-451.40-31	22.99
			000699	50015801	010-5310-431.40-31	8.35
			000701	50015800	010-5300-431.40-31	239.80
			000703	50015800	010-5300-431.40-33	2.60
			000715	50015411	010-1415-424.40-31	55.54
			000716	50016578	010-1415-424.40-31	55.54
			000718	50016579	010-5105-432.40-31	14.87
			000719	50016590	010-5105-432.40-31	1.35
			000729	50017001	010-6000-451.40-31	105.26
			000730	50016591	010-6000-451.40-31	13.80
			000731	50016591	010-6003-451.40-31	22.99
6/28/2018	9204	CI VI CPLUS	000022	173442	010-1700-419.30-87	6,235.82
6/28/2018	9746	JOHNNI E PARKS	000033	JULY 2018	010-1700-419.50-22	80.00
6/28/2018	9966	STEVE LI DDELL MUSI C	000012	2979	010-6005-451.40-28	150.00
			000013	2980	010-6005-451.40-28	150.00
			000014	2981	010-6005-451.40-28	150.00
6/28/2018	10190	SCOTT EUDEY	000035	JULY 2018	010-1700-419.50-22	80.00
6/28/2018	10239	MARK GI BSON MUSI C	000005	08/11/18	010-6005-451.40-28	300.00
6/28/2018	10585	OMAG	000009	72011	010-1700-419.50-76	110,767.25
6/28/2018	10906	DEBRA W MPEE	000032	JULY 2018	010-1700-419.50-22	80.00
6/28/2018	11259	NI NA CASON-FARM SWEET FARM	000006	45	010-6005-451.40-28	3,600.00
6/28/2018	11311	THE WHI SKEY MI STERS	000017	003	010-6005-451.40-28	300.00
			000018	004	010-6005-451.40-28	300.00
					6/28/2018 TOTAL -	135,380.57
					CUMULATI VE TOTAL -	260,318.11
7/03/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	273.77
7/03/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	123.13
			000647	179860600	010-6004-451.50-24	100.20
			000650	179037373	010-6002-451.50-24	103.94
			000651	183429400	010-6002-451.50-24	34.99
			000652	114693836	010-6002-451.50-24	26.34
			000653	114693836	010-6002-451.50-24	.39
			001455	179333536	010-6000-451.50-24	37.54
			008905	111356527	010-5300-431.50-24	50.10
7/03/2018	442	AMERI CAN ELECTRI C POWER	000095	95168310308	010-5105-432.50-25	114.51
			000568	9505665560	010-6005-451.50-25	261.76
			000569	9589756821	010-6005-451.50-25	95.49
			000657	9514797131	010-6004-451.50-25	519.77
			000658	9597942140	010-6004-451.50-25	2,350.64
			000667	95911685402	010-6000-451.50-25	64.29
			001660	9562931030	010-1700-419.50-25	2,227.06
			002393	9537786031	010-6001-451.50-25	48.18
			004379	9558028930	010-6005-451.50-25	21.61
			007603	9501769030	010-6001-451.50-25	1,845.60
			009380	9526921030	010-6005-451.50-25	38.70
			009438	9509340221	010-1700-419.50-25	302.69
7/03/2018	6347	COX COMMUNI CATI ONS	000299	063475501	010-6000-451.50-54	71.95

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000587	061076801	010-1200-419.50-54	107.82
			000655	071226702	010-6005-451.50-54	145.36
			000660	064999903	010-5300-431.50-22	103.35
			003781	067687001	010-6001-451.50-23	146.18
			004041	066245901	010-6002-451.50-22	122.15
			008565	070830601	010-6000-451.50-54	193.95
			008566	070830501	010-6000-451.50-54	73.95
			008567	070830401	010-6000-451.50-54	73.95
7/03/2018	7724	WINDSTREAM	000427	4512883	010-6000-451.50-54	192.68
			007385	4558004	010-6000-451.50-22	128.67
			007569	2542286	010-6000-451.50-54	177.98
			007765	3555028	010-6002-451.50-22	42.90
7/03/2018	7782	TIGER, INC.	005091	1100938	010-6001-451.50-24	18.24
7/03/2018	8512	AT&T MOBILITY	000261	3138192	010-6005-451.50-54	41.23
			000262	4022955	010-6005-451.50-54	41.23
			000263	4039891	010-6000-451.50-54	41.23
			000420	3444643	010-6002-451.50-22	27.86
			000618	4396368	010-0501-415.50-54	41.43
			000649	4389718	010-0300-413.50-54	41.23
			000650	3785891	010-0310-413.50-54	41.23
			000651	2378905	010-6000-451.50-22	33.59
			000652	2378906	010-6000-451.50-22	33.59
			000653	2822884	010-6002-451.50-22	33.59
			000662	6930100	010-5105-432.50-22	66.59
			000663	7981529	010-5310-431.50-22	33.59
			000677	6939928	010-1415-424.50-22	33.59
			000678	6939930	010-1415-424.50-22	33.59
			000679	6939931	010-1415-424.50-22	33.59
			000680	6939939	010-1415-424.50-22	33.59
			000681	8302206	010-1415-424.50-22	33.59
			000682	8570884	010-1415-424.50-22	33.59
			000683	8575521	010-1415-424.50-22	33.59
			000684	6939942	010-1415-424.50-22	33.59
			000685	6939943	010-1415-424.50-22	33.59
			000686	7801453	010-1415-424.50-22	33.59
			001434	5216618	010-1200-419.50-54	41.23
			001435	6004629	010-1200-419.50-54	41.23
			001442	6714385	010-5300-431.50-54	41.23
			001443	6714569	010-5300-431.50-54	41.23
			001444	6714631	010-5300-431.50-54	41.23
			001446	6714968	010-5300-431.50-54	41.23
			001447	6715087	010-5300-431.50-54	41.23
			001448	6715150	010-5300-431.50-54	41.23
			001449	6715879	010-5300-431.50-54	41.23
			002437	6254519	010-1200-419.50-54	51.22
			002441	6133722	010-1102-419.50-54	41.23
			002442	6133833	010-1102-419.50-54	41.23
			003325	6077329	010-0800-415.50-54	44.23
			003455	6253282	010-1415-424.50-22	25.80
			003458	6302539	010-1200-419.50-54	41.23
			003854	6714728	010-5300-431.50-54	41.23



FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						004451	3782674	010-1200-419.50-54	41.23
						004452	4396540	010-1415-424.50-54	41.63
						004983	9825611	010-1200-419.50-54	41.23
						005715	3460929	010-1700-419.50-54	44.23
						005716	4072369	010-1700-419.50-54	44.23
						005717	4080449	010-1700-419.50-54	44.23
						005718	4305709	010-1700-419.50-54	44.23
						005719	4305978	010-1700-419.50-54	44.23
						005720	3464830	010-0300-413.50-54	44.23
						005722	6339753	010-0300-413.50-54	44.23
						005723	6404230	010-0300-413.50-54	44.23
						007027	2320465	010-6005-451.50-54	46.03
						007559	2321252	010-1102-419.50-54	41.23
						007811	3136667	010-1400-419.50-54	38.24
						007812	3137077	010-1400-419.50-54	38.64
						007813	2822911	010-1800-419.50-54	39.24
						007814	7204455	010-1800-419.50-54	41.23
						008510	3443899	010-6005-451.50-22	41.23
						008511	4029871	010-6005-451.50-22	41.23
						008960	9825679	010-1200-419.50-54	54.22
						009271	9825615	010-1415-424.50-54	41.23
						009272	9825618	010-1415-424.50-54	41.23
						009273	9825642	010-1415-424.50-54	41.23
						009274	9825648	010-1415-424.50-54	41.23
						009275	9825657	010-1415-424.50-54	41.23
						009276	9825662	010-1415-424.50-54	41.23
						009277	9825671	010-1415-424.50-54	41.23
						009278	9825677	010-1415-424.50-54	41.23
						009279	9825659	010-1415-424.50-54	41.23
						009280	9825660	010-1415-424.50-54	41.63
						009281	9825678	010-1415-424.50-54	41.23
						009282	2318592	010-1200-419.50-54	41.23
						009283	3446900	010-1200-419.50-54	54.22
						009284	5192169	010-1200-419.50-54	41.23
						009285	9825567	010-1200-419.50-54	51.22
						009374	5219081	010-6000-451.50-54	41.23
						009375	6193900	010-6000-451.50-54	41.23
						009530	7280031	010-0501-415.50-54	41.43
						009531	2310334	010-6005-451.50-54	41.23
						009534	3444643	010-6002-451.60-24	182.26
								7/03/2018 TOTAL -	13,557.79
								FUND 010 TOTAL -	273,875.90

PREPARED 6/29/18, 7:38:46  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/20/2018	2669	GREEN COUNTRY MARKETING ASSOC	000379	10951	027-1700-419.50-03	35.00	
			000380	10951	027-1700-419.50-03	35.00	
6/20/2018	11101	NATIONAL PEN	000391	110072595	027-1700-419.50-86	457.90	
					6/20/2018 TOTAL -	527.90	
					CUMULATIVE TOTAL -	527.90	
6/28/2018	5036	CERTIFIED FOLDER DISPLAY SERVI	000021	549672	027-1700-419.30-87	642.96	
					6/28/2018 TOTAL -	642.96	
					FUND 027 TOTAL -	1,170.86	

PREPARED 6/29/18, 7:38:46  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	B. A. PUBLIC GOLF VENDOR NO	AUTHORITY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
028	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-	
				004565	90079053	028-0000-141.28-01	131.25	
				004566	90079053	028-6103-451.60-60	6.55	
							10/15/2005 TOTAL -	148.20-
							CUMULATI VE TOTAL -	148.20-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-	
				007974	90156547	028-0000-141.28-01	52.90-	
							12/31/2005 TOTAL -	81.84-
							FUND 028 TOTAL -	230.04-

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FUND 030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
-----							
	6/06/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI 5148	373816	030-1103-419.70-17	3,126.01
						6/06/2018 TOTAL -	3,126.01
						CUMULATIVE TOTAL -	3,126.01
	6/09/2018	420	APAC-CENTRAL, INC	PI 4762	7001106936	030-3001-421.70-15	1,737.72
						6/09/2018 TOTAL -	1,737.72
						CUMULATIVE TOTAL -	4,863.73
	6/11/2018	11248	GROUND LEVEL LLC	PI 4865	3	030-6000-451.70-17	9,865.40
						6/11/2018 TOTAL -	9,865.40
						CUMULATIVE TOTAL -	14,729.13
	6/13/2018	5941	LOWES	PI 4946	02973	030-3001-421.70-15	2.84
						6/13/2018 TOTAL -	2.84
						CUMULATIVE TOTAL -	14,731.97
	6/15/2018	11177	ALEXANDER OPEN SYSTEMS	PI 5150	S10052372	030-1103-419.70-17	2,671.88
						6/15/2018 TOTAL -	2,671.88
						CUMULATIVE TOTAL -	17,403.85
	6/18/2018	10301	KUBOTA CONSTRUCTION EQUIP OF T	PI 4868	5501T	030-5300-431.70-03	4,734.72
						6/18/2018 TOTAL -	4,734.72
						CUMULATIVE TOTAL -	22,138.57
	6/19/2018	5941	LOWES	PI 4972	01623	030-3001-421.70-15	6.97
						6/19/2018 TOTAL -	6.97
						CUMULATIVE TOTAL -	22,145.54
	6/20/2018	1057	TULSA WORLD	000404	476689-0514	030-1103-419.70-17	189.42
	6/20/2018	11213	HALFF ASSOCIATES INC	000381	00012192	030-1410-419.70-17	5,844.10
						6/20/2018 TOTAL -	6,033.52
						CUMULATIVE TOTAL -	28,179.06
	6/22/2018	6576	BAYSINGER POLICE SUPPLY	PI 5144	1017897	030-3001-421.70-17	91.96
				PI 5145	1017897	030-3001-421.70-17	14,283.04
						6/22/2018 TOTAL -	14,375.00
						CUMULATIVE TOTAL -	42,554.06
	6/27/2018	11213	HALFF ASSOCIATES INC	000622	00013264	030-1410-419.70-17	9,900.00
						6/27/2018 TOTAL -	9,900.00
						CUMULATIVE TOTAL -	52,454.06
	6/28/2018	10204	GFAC ENGINEERING INC	000740	3221	030-1700-419.70-17	9,900.00
	6/28/2018	11325	CATALYST COMMERCIAL INC	000739	2881	030-1700-419.70-17	7,125.00
						6/28/2018 TOTAL -	17,025.00
						FUND 030 TOTAL -	69,479.06

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/27/2018	5451	MARQUE BALDWIN	000465	06/10-15/18	031-3001-421.50-03	25.00
6/27/2018	5538	LISA FORD	000445	06/04-08/18	031-3001-421.50-03	357.68
6/27/2018	11250	MIKE PEALE	000448	06/04-08/18	031-3001-421.50-03	317.50
					6/27/2018 TOTAL -	700.18
					CUMULATIVE TOTAL -	700.18
6/28/2018	9482	ALEISHA WICKERSHAM	000004	07/10-13/18	031-3001-421.50-03	221.25
6/28/2018	10813	ALAN BOWMAN	000003	07/19-20/18	031-3001-421.50-03	140.25
					6/28/2018 TOTAL -	361.50
					FUND 031 TOTAL -	1,061.68

FUND 032 PARK AND RECREATION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2018	11248	GROUND LEVEL LLC	PI 4866	3	032-6000-451.70-17	31,694.05
					6/11/2018 TOTAL -	31,694.05
					CUMULATIVE TOTAL -	31,694.05
6/20/2018	7921	SPRING CREEK NURSERY	PI 4911	143396	032-6000-451.70-17	3,435.00
					6/20/2018 TOTAL -	3,435.00
					CUMULATIVE TOTAL -	35,129.05
6/27/2018	11213	HALFF ASSOCIATES INC	000620	00012190	032-6000-451.70-17	8,665.50
			000621	00013148	032-6000-451.70-17	4,147.66
					6/27/2018 TOTAL -	12,813.16
					FUND 032 TOTAL -	47,942.21

FUND 035 HOUSING URBAN DEVELOPMENT								
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
5/17/2018	8679	CORE & MAIN	PI 5181	1601584	035-8017-434.70-15	1,592.71		
			PI 5182	1601584	035-8017-434.70-15	25,436.39		
			PI 5183	1601584	035-8017-434.70-15	71.90		
							5/17/2018 TOTAL -	27,101.00
				CUMULATIVE TOTAL -	27,101.00			
5/22/2018	8679	CORE & MAIN	PI 5184	1891607	035-8017-434.70-15	183.59		
			PI 5185	1891607	035-8017-434.70-15	73.44		
			PI 5186	1891607	035-8017-434.70-15	3,651.69		
			PI 5187	1891607	035-8017-434.70-15	30.60		
			PI 5188	1891607	035-8017-434.70-15	1,458.43		
				5/22/2018 TOTAL -	5,397.75			
				CUMULATIVE TOTAL -	32,498.75			
5/31/2018	10570	ELLSWORTH CONSTRUCTION LLC	PI 5204	1	035-8017-431.70-15	70,622.54		
				5/31/2018 TOTAL -	70,622.54			
				CUMULATIVE TOTAL -	103,121.29			
6/08/2018	8679	CORE & MAIN	PI 5194	912343	035-8017-434.70-15	649.19		
			PI 5195	912343	035-8017-434.70-15	1,776.31		
							6/08/2018 TOTAL -	2,425.50
				CUMULATIVE TOTAL -	105,546.79			
6/15/2018	8679	CORE & MAIN	PI 5196	1995177	035-8017-434.70-15	2,538.00		
							6/15/2018 TOTAL -	2,538.00
							FUND 035 TOTAL -	108,084.79

PREPARED 6/29/18, 7:38:46  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
040	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-
040	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	STREET LIGHT FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/29/2018	602	GADES SALES CO INC	PI 4838	0073678	042-5300-431.30-35		750.00	
					5/29/2018 TOTAL -		750.00	
					CUMULATIVE TOTAL -		750.00	
6/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4768	S2368270001	042-5300-431.60-23		43.33	
					6/08/2018 TOTAL -		43.33	
					CUMULATIVE TOTAL -		793.33	
6/11/2018	399	LOCKE SUPPLY COMPANY	PI 4983	3452886200	042-5300-431.60-23		136.40	
					6/11/2018 TOTAL -		136.40	
					CUMULATIVE TOTAL -		929.73	
6/14/2018	5941	LOWES	PI 4957	02401	042-5300-431.60-35		11.38	
					6/14/2018 TOTAL -		11.38	
					CUMULATIVE TOTAL -		941.11	
6/15/2018	399	LOCKE SUPPLY COMPANY	PI 4987	3458489600	042-5300-431.60-35		91.51	
					6/15/2018 TOTAL -		91.51	
					CUMULATIVE TOTAL -		1,032.62	
6/18/2018	399	LOCKE SUPPLY COMPANY	PI 4988	3459267200	042-5300-431.60-35		33.88	
					6/18/2018 TOTAL -		33.88	
					CUMULATIVE TOTAL -		1,066.50	
6/19/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5137	S2372684001	042-5300-431.60-23		53.12	
					6/19/2018 TOTAL -		53.12	
					CUMULATIVE TOTAL -		1,119.62	
6/27/2018	6670	DAVIS H. ELLIOT / OKLAHOMA INC	000514	394686	042-5300-431.40-28		1,497.88	
					6/27/2018 TOTAL -		1,497.88	
					FUND 042 TOTAL -		2,617.50	

FUND 043 STREET SALES TAX								
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT		
6/09/2018	420	APAC- CENTRAL, I NC	PI 4759	7001106300	043-5300-431.70-15	6,479.76		
			PI 4763	7001106936	043-5300-431.70-15	1,278.67		
			6/09/2018 TOTAL -					7,758.43
			CUMULATI VE TOTAL -					7,758.43
6/14/2018	8846	DUNHAM S ASPHALT PLANT	PI 4807	249911	043-5300-431.60-80	122.18		
			6/14/2018 TOTAL -					122.18
			CUMULATI VE TOTAL -					7,880.61
6/19/2018	5885	VANCE BROTHERS I NC	PI 5052	IP26449	043-5300-431.60-80	176.00		
			6/19/2018 TOTAL -					176.00
			FUND 043 TOTAL -					8,056.61

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	3/02/2018			6065	SUNDANCE OFFICE SUPPLY, INC.	PI 5026	3178073	044-3001-421.60-24	379.27
								3/02/2018 TOTAL -	379.27
								CUMULATIVE TOTAL -	379.27
044	4/17/2018			6065	SUNDANCE OFFICE SUPPLY, INC.	PI 5028	21156CM	044-3001-421.60-24	394.18-
								4/17/2018 TOTAL -	394.18-
								CUMULATIVE TOTAL -	14.91-
044	4/18/2018			6065	SUNDANCE OFFICE SUPPLY, INC.	PI 5029	3178074	044-3001-421.60-24	619.68
								4/18/2018 TOTAL -	619.68
								CUMULATIVE TOTAL -	604.77
044	5/29/2018			6822	TULSA WINNELSON COMPANY	PI 5032	06007500	044-3008-421.60-18	542.55
								5/29/2018 TOTAL -	542.55
								CUMULATIVE TOTAL -	1,147.32
044	6/06/2018			9811	SIGN SOLUTIONS	PI 4913	3303	044-3001-421.40-20	25.00
								6/06/2018 TOTAL -	25.00
								CUMULATIVE TOTAL -	1,172.32
044	6/07/2018			8666	TIGER WINDOW TINTING	PI 5058	2711	044-3001-421.40-20	60.00
								6/07/2018 TOTAL -	60.00
								CUMULATIVE TOTAL -	1,232.32
044	6/11/2018			6576	BAYSINGER POLICE SUPPLY	PI 4784	1017796	044-3001-421.60-10	692.00
								6/11/2018 TOTAL -	692.00
								CUMULATIVE TOTAL -	1,924.32
044	6/12/2018			90	NAPA AUTO PARTS	PI 5065	2210903789	044-3001-421.60-20	34.39
						PI 5068	2210903810	044-3001-421.60-20	210.61
						PI 5072	2210903865	044-3001-421.60-20	27.00
044	6/12/2018			5941	LOWES	PI 4939	02740/	044-3001-421.60-23	10.69
044	6/12/2018			10160	SYMBOLARTS LLC	PI 4906	0309365	044-3001-421.50-89	1,960.00
044	6/12/2018			11051	GREEN COUNTRY AMMO	PI 4849	BAPD	044-3001-421.60-32	5,195.00
								6/12/2018 TOTAL -	7,437.69
								CUMULATIVE TOTAL -	9,362.01
044	6/13/2018			90	NAPA AUTO PARTS	PI 5074	2210903890	044-3001-421.60-20	8.27
044	6/13/2018			9813	JAMISON AUTO GLASS LLC	PI 4859	3922	044-3001-421.60-20	165.00
								6/13/2018 TOTAL -	173.27
								CUMULATIVE TOTAL -	9,535.28
044	6/14/2018			90	NAPA AUTO PARTS	PI 5085	2210903998	044-3001-421.60-20	2.55
						PI 5086	2210904039	044-3001-421.60-20	406.06
						PI 5087	2210904044	044-3001-421.60-20	23.79
						PI 5088	2210904045	044-3001-421.60-20	45.49
						PI 5089	2210904057	044-3001-421.60-20	2.55
						PI 5091	2210904067	044-3001-421.60-20	140.43
								6/14/2018 TOTAL -	620.87
								CUMULATIVE TOTAL -	10,156.15

FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	6/15/2018	90	NAPA AUTO PARTS	PI 5094	2210904128	044-3001-421.60-20	252.83
				PI 5099	2210904167	044-3001-421.60-20	249.66
	6/15/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 4854	148380	044-3001-421.60-20	50.00
	6/15/2018	5941	LOWES	PI 4965	12408/	044-3008-421.60-18	4.49
	6/15/2018	7644	SOUTHERN AGRICULTURE	PI 4897	505260	044-3001-421.60-47	78.97
						6/15/2018 TOTAL -	635.95
						CUMULATIVE TOTAL -	10,792.10
044	6/18/2018	90	NAPA AUTO PARTS	PI 5103	2210904327	044-3001-421.60-20	2.55
				PI 5106	2210904405	044-3001-421.60-20	469.30
	6/18/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 4855	148413	044-3001-421.60-20	50.00
	6/18/2018	399	LOCKE SUPPLY COMPANY	PI 4990	3460038800	044-3008-421.60-18	12.70
	6/18/2018	4311	UNITED FORD	PI 5048	3098325	044-3001-421.60-20	11.95
	6/18/2018	5941	LOWES	PI 4969	01573	044-3001-421.60-24	312.55
						6/18/2018 TOTAL -	859.05
						CUMULATIVE TOTAL -	11,651.15
044	6/19/2018	90	NAPA AUTO PARTS	PI 5107	2210904444	044-3001-421.60-20	17.13
				PI 5108	2210904463	044-3001-421.60-20	3.16
				PI 5117	2210904536	044-3001-421.60-20	130.42
	6/19/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 4856	148425	044-3001-421.60-20	50.00
	6/19/2018	4513	CUSTOM SERVICES	000366	376859	044-3001-421.40-07	173.00
	6/19/2018	9813	JAMISON AUTO GLASS LLC	PI 4860	3936	044-3001-421.60-20	180.00
						6/19/2018 TOTAL -	553.71
						CUMULATIVE TOTAL -	12,204.86
044	6/20/2018	88	WEST THOMSON REUTERS	000401	838316945	044-3001-421.50-54	825.00
	6/20/2018	90	NAPA AUTO PARTS	PI 5122	2210904619	044-3001-421.60-20	168.44
				PI 5123	2210904624	044-3001-421.60-20	14.20
				PI 5124	2210904648	044-3001-421.60-20	49.99
	6/20/2018	4225	LANGUAGE LINE SERVICE	000388	4320186	044-3006-421.30-87	292.21
	6/20/2018	4576	CHIEF SUPPLY CORPORATION	PI 4813	37311	044-3001-421.60-24	2,487.52
	6/20/2018	8666	TIGER WINDOW TINTING	PI 5054	2717	044-3001-421.40-20	60.00
	6/20/2018	11038	GOOD SHEPHERD VETERINARY HOSPITAL	000374	70420	044-3001-421.30-87	11.95
				000375	70665	044-3001-421.30-87	44.00
				000376	68791	044-3001-421.30-87	246.50
				000377	69424	044-3001-421.30-87	73.50
				000378	70419	044-3001-421.30-87	46.00
						6/20/2018 TOTAL -	4,319.31
						CUMULATIVE TOTAL -	16,524.17
044	6/21/2018	90	NAPA AUTO PARTS	PI 5127	2210904750	044-3001-421.60-20	12.82
	6/21/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 4857	148440	044-3001-421.60-20	50.00
	6/21/2018	4311	UNITED FORD	PI 5049	3100874	044-3001-421.60-20	53.37
	6/21/2018	6576	BAYSI NGER POLICE SUPPLY	PI 5149	1017876	044-3001-421.60-32	2,449.96
						6/21/2018 TOTAL -	2,566.15
						CUMULATIVE TOTAL -	19,090.32
044	6/22/2018	6576	BAYSI NGER POLICE SUPPLY	PI 5146	1017898	044-3001-421.60-32	1,885.00
						6/22/2018 TOTAL -	1,885.00
						CUMULATIVE TOTAL -	20,975.32

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2018	88	WEST THOMSON REUTERS	000574	838156932	044-3001-421.50-54	165.07
6/27/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	000541	1803340	044-3006-421.50-54	1,750.00
6/27/2018	355	INCOG	000537	222290	044-3006-421.40-55	1,784.89
6/27/2018	584	SAMS CLUB	000548	4238	044-3008-421.60-23	89.34
			000549	1583668635	044-3008-421.60-23	635.31
			000550	1561003136	044-3008-421.60-23	348.79
			000551	895	044-3008-421.60-23	84.39
			000632	55456291	044-3001-421.60-03	9.88
6/27/2018	2010	WALGREENS COMPANY	000573	100236814	044-3008-421.30-87	341.94
6/27/2018	3281	YVONNES MONOGRAMS	000575	4610	044-3001-421.60-10	1,247.36
6/27/2018	3694	ARROW EXTERMINATORS INC	000490	586488	044-3001-421.40-07	35.00
			000491	586487	044-3001-421.40-07	125.00
			000492	586486	044-3001-421.40-07	70.00
6/27/2018	3867	REASORS INC	000545	06/19/18	044-3008-421.60-23	197.34
6/27/2018	4513	CUSTOM SERVICES	000618	377701	044-3001-421.40-07	108.44
6/27/2018	4997	HARRIS CORPORATI ON PSPC	000623	93289317	044-3001-421.60-50	375.53
6/27/2018	5152	KEITH COOK	000464	05/28/18	044-3001-421.50-03	113.24
6/27/2018	5493	CHRISTOPHER JOHNSON	000462	SPRING 2018	044-3001-421.30-11	911.75
6/27/2018	9811	SIGN SOLUTIONS	000552	3308	044-3001-421.60-10	491.00
6/27/2018	10030	FASTSIGNS	000463	6175049	044-3009-421.60-23	220.00
6/27/2018	10165	HENRY SCHEIN ANIMAL HEALTH	000535	NP14195	044-3009-421.60-23	276.78
			000536	NP18623	044-3009-421.60-23	278.10
6/27/2018	10251	STANLEY M DAVID AND ASSOC, INC	000554	054590	044-3001-421.60-23	908.00
6/27/2018	10782	LOCKEDIRN	000539	06/11, 13, 15/18	044-3008-421.30-87	252.00
6/27/2018	10995	DR. BINU THEVATHERIL DVM	000529	06/01/18	044-3009-421.30-87	495.00
			000530	06/01/18	044-3009-421.30-87	60.00
			000531	06/09/18	044-3009-421.30-87	735.00
			000532	06/09/18	044-3009-421.30-87	135.00
					6/27/2018 TOTAL -	12,244.15
					CUMULATIVE TOTAL -	33,219.47
6/28/2018	888	PREFERRED BUSINESS SYSTEMS	000038	080782	044-3001-421.40-33	127.00
			000039	080782	044-3001-421.40-33	127.00
			000040	080782	044-3001-421.40-33	127.00
			000049	080781	044-3008-421.40-33	35.75
			000050	080781	044-3008-421.40-33	35.75
			000051	080781	044-3009-421.40-33	35.75
			000052	080781	044-3001-421.40-33	35.75
			000053	080781	044-3001-421.40-33	35.75
			000054	080781	044-3001-421.40-33	35.75
6/28/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000714	50016592	044-3001-421.40-33	1.60
			000728	50017005	044-3001-421.40-33	17.20
			000732	50016594	044-3009-421.40-33	4.45
			000737	20017005	044-3001-421.40-33	17.20
6/28/2018	11025	IDENTITY AUTOMATION LP	000024	QUOTE#ROT02457	044-3006-421.40-55	1,957.50
					6/28/2018 TOTAL -	2,593.45
					CUMULATIVE TOTAL -	35,812.92
7/03/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	127.73
			000304	252838500	044-3001-421.50-24	138.25
			000649	111367300	044-3001-421.50-24	26.48

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
-----							
				006796	114839300	044-3001-421.50-24	192.17
				008903	114669973	044-3001-421.50-24	156.81
7/03/2018	6347	COX COMMUNI	CATI ONS	000654	072144601	044-3009-421.50-22	74.18
7/03/2018	7782	TI GER, INC.		005088	2528385	044-3001-421.50-24	53.21
				005089	1100082	044-3001-421.50-24	28.89
				005090	1148393	044-3001-421.50-24	180.92
7/03/2018	8512	AT&T MOBI	LITY	000260	8456674	044-3001-421.50-54	41.23
				000418	6334151	044-3001-421.50-54	14.24
				000421	6334151	044-3001-421.60-24	146.36
				000543	2698719	044-3001-421.50-22	54.73
				000544	6939974	044-3001-421.50-22	47.36
				000561	8993532	044-3001-421.50-54	23.24
				000562	8994790	044-3001-421.50-54	23.24
				000563	8996527	044-3001-421.50-54	23.24
				000564	9061878	044-3001-421.50-54	23.24
				000565	9343390	044-3001-421.50-54	23.24
				000566	9344032	044-3001-421.50-54	23.24
				000567	9344067	044-3001-421.50-54	23.24
				000568	9345340	044-3001-421.50-54	23.24
				000569	9345860	044-3001-421.50-54	23.24
				000570	9346101	044-3001-421.50-54	23.24
				000571	9346258	044-3001-421.50-54	23.24
				000572	9347478	044-3001-421.50-54	23.24
				000573	9348047	044-3001-421.50-54	23.24
				000574	9348051	044-3001-421.50-54	23.24
				000575	9348840	044-3001-421.50-54	23.24
				000576	9348848	044-3001-421.50-54	23.24
				000577	9348881	044-3001-421.50-54	23.24
				000578	9348903	044-3001-421.50-54	23.24
				000579	9348912	044-3001-421.50-54	23.24
				000580	9348915	044-3001-421.50-54	23.24
				000581	9495846	044-3001-421.50-54	23.24
				000582	9497207	044-3001-421.50-54	23.24
				000583	9780240	044-3001-421.50-54	23.24
				000584	9780245	044-3001-421.50-54	23.24
				000585	9781649	044-3001-421.50-54	23.24
				000586	9781841	044-3001-421.50-54	23.24
				000587	9781846	044-3001-421.50-54	23.24
				000588	9783177	044-3001-421.50-54	23.24
				000590	9783673	044-3001-421.50-54	23.24
				000591	9785287	044-3001-421.50-54	23.24
				000592	9825628	044-3001-421.50-54	41.23
				000625	2370782	044-3001-421.50-22	41.23
				000627	2605003	044-3001-421.50-22	41.23
				000628	2847475	044-3001-421.50-22	41.98
				000629	2929789	044-3001-421.50-22	41.98
				000630	5085352	044-3001-421.50-22	23.24
				000631	5085355	044-3001-421.50-22	23.24
				000632	5085356	044-3001-421.50-22	23.24
				000633	5085357	044-3001-421.50-22	23.24
				000634	5085358	044-3001-421.50-22	23.24

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000635	5085376	044-3001-421.50-22	23.24
			000636	5085377	044-3001-421.50-22	33.23
			000637	5085378	044-3001-421.50-22	23.24
			000638	5085379	044-3001-421.50-22	23.24
			000639	5058380	044-3001-421.50-22	23.24
			000640	6008635	044-3001-421.50-22	41.23
			000641	6008649	044-3001-421.50-22	41.23
			000642	6008650	044-3001-421.50-22	41.23
			000643	6068651	044-3001-421.50-22	41.23
			000644	6008652	044-3001-421.50-22	41.23
			000645	7067901	044-3001-421.50-22	44.23
			000646	8844027	044-3001-421.50-22	23.24
			000647	8990379	044-3001-421.50-22	23.24
			000648	8990385	044-3001-421.50-22	23.24
			001445	2840068	044-3001-421.50-22	41.98
			001446	4026002	044-3001-421.50-22	47.36
			002443	7345399	044-3001-421.50-54	41.23
			002444	7345411	044-3001-421.50-54	41.23
			002445	7345413	044-3001-421.50-54	41.23
			002446	7345427	044-3001-421.50-54	41.23
			002447	7345428	044-3001-421.50-54	42.23
			002448	7345441	044-3001-421.50-54	41.23
			002449	7345462	044-3001-421.50-54	42.03
			002450	7345464	044-3001-421.50-54	41.23
			002451	7345479	044-3001-421.50-54	41.23
			002452	7345499	044-3001-421.50-54	49.43
			002453	7345524	044-3001-421.50-54	41.23
			003442	3449379	044-3001-421.50-54	41.23
			003443	3462943	044-3001-421.50-54	41.23
			003444	3458318	044-3001-421.50-54	41.23
			003445	3780611	044-3001-421.50-54	41.23
			003446	3787692	044-3001-421.50-54	42.23
			003447	3782652	044-3001-421.50-54	48.43
			003448	4020908	044-3001-421.50-54	41.43
			003449	4021431	044-3001-421.50-54	41.63
			003450	5101273	044-3001-421.50-54	41.23
			003451	5102830	044-3001-421.50-54	41.43
			003452	6008399	044-3001-421.50-54	42.83
			003453	6133872	044-3001-421.50-54	41.23
			003454	5081905	044-3001-421.50-22	58.20
			004453	8595760	044-3001-421.50-54	41.23
			004460	2316951	044-3001-421.50-54	41.23
			004461	2824135	044-3001-421.50-54	41.23
			004462	2525934	044-3001-421.50-54	41.23
			004463	2826529	044-3001-421.50-54	41.23
			004464	8088908	044-3009-421.50-22	20.41
			005083	7046849	044-3001-421.50-54	41.43
			005148	5192193	044-3001-421.50-54	41.23
			006027	3442553	044-3001-421.50-22	54.73
			007032	6255642	044-3001-421.50-22	128.43
			007809	6258013	044-3001-421.50-22	128.43

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

VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
007810	6303497	044-3001-421.50-22	128.43
008770	2616931	044-3001-421.50-54	23.24
008771	2317265	044-3001-421.50-54	41.23
008961	7981036	044-3001-421.50-22	54.73
008962	7981037	044-3001-421.50-22	129.86
008963	7981043	044-3001-421.50-22	54.73
008964	9913639	044-3001-421.50-22	54.73
008965	9981723	044-3001-421.50-22	54.73
008971	6008653	044-3001-421.50-54	41.23
008972	6008668	044-3001-421.50-54	41.23
008973	6008669	044-3001-421.50-54	41.23
008974	6008680	044-3001-421.50-54	41.23
008975	6008681	044-3001-421.50-54	41.23
008976	6006811	044-3001-421.50-54	44.23
009295	9786731	044-3001-421.50-54	23.24
009296	9788653	044-3001-421.50-54	23.24
009297	9822406	044-3001-421.50-54	23.24
009298	9822593	044-3001-421.50-54	23.24
009299	9825391	044-3001-421.50-54	23.24
009300	9825617	044-3001-421.50-54	41.23
009301	9845847	044-3001-421.50-54	23.24
009302	9845850	044-3001-421.50-54	23.24
009303	9847593	044-3001-421.50-54	23.24
009304	9847942	044-3001-421.50-54	23.24
009305	9848069	044-3001-421.50-54	23.24
009306	9848557	044-3001-421.50-54	23.24
009307	9860162	044-3001-421.50-54	23.24
009308	9860519	044-3001-421.50-54	23.24
009309	9860824	044-3001-421.50-54	23.24
009310	9862647	044-3001-421.50-54	23.24
009311	9862971	044-3001-421.50-54	23.24
009312	9863447	044-3001-421.50-54	23.24
009313	9864416	044-3001-421.50-54	911.99
009314	9866726	044-3001-421.50-54	23.24
009315	9911324	044-3001-421.50-54	23.24
009316	9984227	044-3001-421.50-54	23.24
009317	9984306	044-3001-421.50-54	23.24
009318	9984307	044-3001-421.50-54	23.24
009319	9984308	044-3001-421.50-54	23.24
009320	9984309	044-3001-421.50-54	23.24
009321	9984315	044-3001-421.50-54	33.23
009322	9984316	044-3001-421.50-54	23.24
009323	9984317	044-3001-421.50-54	23.24
009324	9984318	044-3001-421.50-54	23.24
009325	9984320	044-3001-421.50-54	23.24
009326	9984321	044-3001-421.50-54	23.24
009327	9984322	044-3001-421.50-54	23.24
009328	9984323	044-3001-421.50-54	23.24
009329	9984324	044-3001-421.50-54	23.24
009330	9984325	044-3001-421.50-54	23.24
009331	9984327	044-3001-421.50-54	23.24



ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 044 PUBLIC SAFETY SALES TAX			
DATE DUE	VENDOR NO	VENDOR NAME	
	VOUCHER NO	I NVOI CE NO	ACCOUNT NO
			AMOUNT
	009332	9984335	044-3001-421.50-54 33.23
	009333	9984336	044-3001-421.50-54 23.24
	009334	9984337	044-3001-421.50-54 23.24
	009335	9984338	044-3001-421.50-54 23.24
	009336	9984339	044-3001-421.50-54 23.24
	009337	9984340	044-3001-421.50-54 23.24
	009338	9984341	044-3001-421.50-54 23.24
	009339	9984342	044-3001-421.50-54 23.24
	009340	9984344	044-3001-421.50-54 23.24
	009341	9984345	044-3001-421.50-54 23.24
	009342	9984346	044-3001-421.50-54 23.24
	009343	9984347	044-3001-421.50-54 23.24
	009344	9984348	044-3001-421.50-54 23.24
	009345	9984349	044-3001-421.50-54 23.24
	009346	9984350	044-3001-421.50-54 23.24
	009347	9984351	044-3001-421.50-54 23.24
	009348	9984352	044-3001-421.50-54 23.24
	009349	9984353	044-3001-421.50-54 23.24
			7/03/2018 TOTAL - 7,484.12
			FUND 044 TOTAL - 43,297.04

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
045	4/25/2018			10052	MASSCO	PI 4928	4065774	045-3501-422.60-30	81.11		
						PI 4929	4065774	045-3501-422.60-30	35.89		
								4/25/2018 TOTAL -	117.00		
								CUMULATIVE TOTAL -	117.00		
045	5/17/2018			11277	ALL HANDS FIRE EQUIPMENT LLC	PI 5133	INV11765	045-3503-422.60-23	93.96		
								5/17/2018 TOTAL -	93.96		
								CUMULATIVE TOTAL -	210.96		
045	5/30/2018			8099	EMERGENCY POWER SYSTEMS INC	PI 4799	18015674	045-3501-422.40-20	947.50		
								5/30/2018 TOTAL -	947.50		
								CUMULATIVE TOTAL -	1,158.46		
045	5/31/2018			370	AIRGAS USA LLC	PI 4752	9953856916	045-3502-422.60-23	576.48		
								5/31/2018 TOTAL -	576.48		
								CUMULATIVE TOTAL -	1,734.94		
045	6/05/2018			173	TULSA AUTO SPRING	PI 5057	00350717	045-3501-422.40-20	3,000.93		
						370	AIRGAS USA LLC	PI 4777	9076814088	045-3502-422.60-23	232.17
										6/05/2018 TOTAL -	3,233.10
								CUMULATIVE TOTAL -	4,968.04		
045	6/07/2018			68	BOUND TREE MEDICAL	PI 4755	82888337	045-3502-422.60-23	2.77		
								6/07/2018 TOTAL -	2.77		
								CUMULATIVE TOTAL -	4,970.81		
045	6/08/2018			5941	LOWES	PI 4934	13628	045-3501-422.60-23	44.59		
								6/08/2018 TOTAL -	44.59		
								CUMULATIVE TOTAL -	5,015.40		
045	6/11/2018			68	BOUND TREE MEDICAL	PI 4756	82890871	045-3502-422.60-23	1,450.00		
						141	CUMMINS SOUTHERN PLAINS	PI 4819	91192	045-3501-422.60-20	566.76
										6/11/2018 TOTAL -	2,016.76
								CUMULATIVE TOTAL -	7,032.16		
045	6/12/2018			90	NAPA AUTO PARTS	PI 5070	2210903815	045-3501-422.60-20	10.74		
						225	SUMMIT TRUCK GROUP	PI 4918	411162206	045-3502-422.60-20	103.51
								370	AIRGAS USA LLC	PI 4778	9077041582
399	LOCKE SUPPLY COMPANY	PI 4984	3454287300	045-3501-422.60-18	64.27						
		5592	WHEELER METALS, INC.	PI 5153	292958	045-3501-422.60-20	2,245.00				
				PI 5154	292967	045-3501-422.60-20	95.00				
045	6/12/2018			5770	HENRY SCHEIN INC	PI 4847	54323240	045-3502-422.60-23	966.50		
						10052	MASSCO	PI 5003	4067026	045-3501-422.60-30	150.00
10919	W & B SERVICE CO, LP	PI 5156	260P3958	045-3502-422.60-20	231.77						
						6/12/2018 TOTAL -	4,012.77				
								CUMULATIVE TOTAL -	11,044.93		
045	6/13/2018			101	WELDON PARTS TULSA	PI 5140	210079000	045-3501-422.60-20	548.72		
						5941	LOWES	PI 4948	12706	045-3501-422.60-23	11.10
								9813	JAMISON AUTO GLASS LLC	PI 4858	3919
				6/13/2018 TOTAL -	824.82						
								CUMULATIVE TOTAL -	11,869.75		

FUND 045 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/14/2018	68	BOUND TREE MEDICAL	PI 4757	82895263	045-3502-422.60-23	1,158.59	
6/14/2018	5770	HENRY SCHEIN INC	PI 4848	54407286	045-3502-422.60-23	319.98	
6/14/2018	8968	ARROW INTERNATIONAL INC	PI 5135	9500265080	045-3502-422.60-23	1,108.95	
					6/14/2018 TOTAL -	2,587.52	
					CUMULATIVE TOTAL -	14,457.27	
6/15/2018	68	BOUND TREE MEDICAL	PI 5134	82896710	045-3502-422.60-23	165.24	
6/15/2018	225	SUMMIT TRUCK GROUP	PI 5212	411162340	045-3501-422.60-20	171.00	
6/15/2018	1409	SMITH FARM & GARDEN CO	PI 4900	810029	045-3501-422.60-20	4.28	
			PI 4901	810156	045-3501-422.60-20	2.97	
6/15/2018	5941	LOWES	PI 4961	01177	045-3501-422.60-20	75.60	
					6/15/2018 TOTAL -	419.09	
					CUMULATIVE TOTAL -	14,876.36	
6/18/2018	173	TULSA AUTO SPRING	PI 5047	00351040	045-3501-422.60-20	130.62	
6/18/2018	1409	SMITH FARM & GARDEN CO	PI 4902	810381	045-3501-422.60-20	2.97	
			PI 4903	810434	045-3501-422.60-20	29.40	
6/18/2018	5426	MTM RECOGNITION CORPORATION	PI 5000	5938219	045-3501-422.60-10	75.74	
6/18/2018	10919	W & B SERVICE CO, LP	PI 5157	260P4045	045-3501-422.60-20	317.59	
					6/18/2018 TOTAL -	556.32	
					CUMULATIVE TOTAL -	15,432.68	
6/19/2018	4	ACCURATE FIRE EQUIP CO INC	000359	685093	045-3501-422.30-11	236.63	
6/19/2018	90	NAPA AUTO PARTS	PI 5115	2210904530	045-3501-422.60-20	80.56	
6/19/2018	101	WELDON PARTS TULSA	PI 5141	210994500	045-3501-422.60-20	354.36	
6/19/2018	625	FASTENAL COMPANY	PI 4810	OKTU729569	045-3501-422.60-24	998.56	
6/19/2018	947	FIRE PROTECTION PUBLICATIONS	000371	106074	045-3503-422.60-28	2,241.50	
6/19/2018	1409	SMITH FARM & GARDEN CO	PI 4904	810626	045-3501-422.60-20	25.96	
6/19/2018	4513	CUSTOM SERVICES	000365	33014	045-3501-422.40-07	240.00	
6/19/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC	000370	14527	045-3502-422.40-55	240.00	
					6/19/2018 TOTAL -	4,417.57	
					CUMULATIVE TOTAL -	19,850.25	
6/20/2018	101	WELDON PARTS TULSA	PI 5142	211070900	045-3501-422.60-20	24.08	
6/20/2018	1007	OKLAHOMA STATE FIREFIGHTERS ASSOCIATION	000396	14527	045-3501-422.30-11	420.00	
6/20/2018	2137	PRO OVERHEAD DOOR	000397	139014	045-3501-422.40-07	668.00	
6/20/2018	6701	NORTHERN SAFETY COMPANY	000394	902966432	045-3501-422.60-11	404.69	
6/20/2018	9722	LINE-X OF TULSA, INC	PI 5001	1806202	045-3501-422.40-20	816.00	
6/20/2018	10052	MASSCO	PI 5004	4067220	045-3501-422.60-30	199.80	
6/20/2018	10708	H. O. W. FOUNDATION	000382	0028490	045-3501-422.30-87	127.50	
					6/20/2018 TOTAL -	2,660.07	
					CUMULATIVE TOTAL -	22,510.32	
6/21/2018	90	NAPA AUTO PARTS	PI 5126	2210904698	045-3502-422.60-20	29.06	
6/21/2018	120	CINTAS CORPORATION	PI 5189	5010948292	045-3501-422.60-23	181.19	
					6/21/2018 TOTAL -	210.25	
					CUMULATIVE TOTAL -	22,720.57	
6/27/2018	338	HILLCREST MEDICAL CENTER	000624	ACCT 33491	045-3501-422.30-02	3,642.00	
6/27/2018	370	AIRGAS USA LLC	000477	9953856914	045-3501-422.40-33	292.68	
6/27/2018	2137	PRO OVERHEAD DOOR	000544	20083	045-3501-422.40-07	455.00	

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2018	3694	ARROW EXTERMINATORS INC		000499	586492			045-3501-422.40-07	45.00
				000500	586586			045-3501-422.40-07	10.00
				000501	587732			045-3501-422.40-07	55.00
				000502	586493			045-3501-422.40-07	35.00
				000503	587736			045-3501-422.40-07	40.00
				000504	587737			045-3501-422.40-07	45.00
				000505	586495			045-3501-422.40-07	65.00
				000506	587733			045-3501-422.40-07	50.00
				000507	586485			045-3501-422.40-07	70.00
				000508	586494			045-3501-422.40-07	35.00
6/27/2018	6701	NORTHERN SAFETY COMPANY		000540	101669129			045-3501-422.60-11	284.17
6/27/2018	7088	MIKE HATCHETTE		000466	05/21/18			045-3504-422.50-03	302.04
6/27/2018	8280	CONRAD FIRE EQUIPMENT INC		000526	525851			045-3501-422.60-31	198.21
6/27/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC		000533	19943			045-3502-422.40-55	240.00
6/27/2018	10211	JOHN DOGGETT		000440	SPRING 2018			045-3501-422.30-11	892.85
6/27/2018	10612	MICHAEL WHITERY		000446	06/12/18			045-3501-422.60-11	146.35
6/27/2018	10847	INDUSTRIAL ORGANIZATIONAL SOLU		000516	C42627A			045-3501-422.30-87	8,091.67
								6/27/2018 TOTAL -	14,994.97
								CUMULATIVE TOTAL -	37,715.54
6/28/2018	888	PREFERRED BUSINESS SYSTEMS		000041	080734			045-3501-422.40-33	152.00
				000047	080781			045-3501-422.40-33	35.75
				000048	080781			045-3501-422.40-33	35.75
6/28/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA		000704	50015422			045-3501-422.40-33	4.60
				000705	50015424			045-3501-422.40-33	5.90
				000706	50015812			045-3501-422.40-33	6.35
				000707	50015811			045-3501-422.40-33	6.35
				000708	50015807			045-3501-422.40-33	4.95
				000709	50015812			045-3501-422.40-33	6.35
				000711	50015807			045-3501-422.40-33	4.95
				000733	50016593			045-3501-422.40-33	2.20
				000734	50016588			045-3501-422.40-33	4.35
				000735	50016582			045-3501-422.40-33	3.35
				000736	50017002			045-3501-422.40-33	3.95
								6/28/2018 TOTAL -	276.80
								CUMULATIVE TOTAL -	37,992.34
7/03/2018	309	OKLAHOMA NATURAL GAS CO		000648	180496173			045-3501-422.50-24	120.82
				001671	254389900			045-3501-422.50-24	146.96
				007676	179445691			045-3501-422.50-24	118.19
				008902	110382200			045-3501-422.50-24	109.95
7/03/2018	6347	COX COMMUNICATIONS		000656	069152901			045-3501-422.50-23	144.94
7/03/2018	8512	AT&T MOBILITY		000259	6056822			045-3501-422.50-54	41.23
				000417	2848044			045-3501-422.50-54	30.39
				000619	4389983			045-3501-422.50-54	41.23
				000620	4389991			045-3501-422.50-54	41.23
				000623	9825658			045-3501-422.50-54	40.74
				000624	9825675			045-3501-422.50-54	40.74
				000668	6930397			045-3501-422.50-22	33.59
				000669	6930637			045-3501-422.50-22	33.59
				000670	6939984			045-3501-422.50-22	33.59

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000671	6982539	045-3501-422.50-22	33.59
						000672	7981020	045-3501-422.50-22	66.59
						000673	8306582	045-3501-422.50-22	33.59
						000674	8571121	045-3501-422.50-22	33.59
						000675	8911436	045-3501-422.50-22	63.59
						000676	9047255	045-3501-422.50-22	66.59
						001439	6133798	045-3501-422.50-54	13.92-
						001447	3136717	045-3501-422.50-22	25.80
						001448	2822212	045-3501-422.50-54	41.23
						002438	5132544	045-3501-422.50-54	13.92-
						004452	2328813	045-3502-422.50-54	41.23
						004453	2843377	045-3502-422.50-54	13.92-
						004454	2847466	045-3502-422.50-54	41.63
						004455	3782766	045-3502-422.50-54	41.23
						004456	3983977	045-3502-422.50-54	41.23
						004457	4021644	045-3502-422.50-54	41.23
						004458	4023886	045-3502-422.50-54	41.23
						004459	4039943	045-3502-422.50-54	41.23
						004465	4027844	045-3501-422.50-54	41.23
						005713	4389526	045-3501-422.50-54	41.23
						006817	7060941	045-3501-422.50-54	41.23
						006818	7341288	045-3501-422.50-54	41.23
						006819	7342708	045-3501-422.50-54	41.23
						006820	7342996	045-3501-422.50-54	41.23
						006821	7345512	045-3501-422.50-54	41.23
						007028	2327728	045-3501-422.50-54	41.23
						007029	8453439	045-3501-422.50-54	41.23
						007562	3449851	045-3502-422.50-54	41.23
						007563	3782851	045-3502-422.50-54	41.23
						007564	4026622	045-3502-422.50-54	40.90
						009289	4389634	045-3501-422.50-54	41.23
						009291	9389702	045-3501-422.50-54	41.23
						009293	4080325	045-3502-422.50-54	41.23
						009359	2373694	045-3501-422.50-54	41.23
						009360	2379084	045-3501-422.50-54	41.23
						009361	2617054	045-3501-422.50-54	13.92-
						009362	2617115	045-3501-422.50-54	41.23
						009363	2617297	045-3501-422.50-54	41.63
						009364	2826892	045-3501-422.50-54	41.23
						009365	2827250	045-3501-422.50-54	41.23
						009366	2844201	045-3501-422.50-54	41.23
						009367	3133458	045-3501-422.50-54	41.23
						009368	3446719	045-3501-422.50-54	41.23
						009369	3447283	045-3501-422.50-54	41.23
						009370	3447330	045-3501-422.50-54	41.23
						009371	3463757	045-3501-422.50-54	42.43
						009372	3467671	045-3501-422.50-54	41.23
						009373	3469450	045-3501-422.50-54	41.23
						009533	2848044	045-3501-422.60-24	221.12
								7/03/2018 TOTAL -	2,993.15
								FUND 045 TOTAL -	40,985.49

PREPARED 6/29/18, 7:38:46  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
059 2008	DUE	NO	NO	NO	NO	
-----						
GO BOND ISSUE						
	5/31/2018	8602	PI 4797	131730401	059-5300-431.70-16	950.00
		CEC CORPORATI ON			5/31/2018 TOTAL -	950.00
					FUND 059 TOTAL -	950.00

FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/27/2018	10956	WORKER' S COMPENSATI ON ACCOUNT	000453	06/18/18	060-1700-419.30-88		16,861.92
			000454	06/18/18	060-1700-419.30-88		2,068.70-
			000455	06/18/18	060-1700-419.30-08		406.24
			000456	06/18/18	060-1700-419.30-87		1,507.00
			000457	06/26/18	060-1700-419.30-88		5,026.15
			000458	06/26/18	060-1700-419.50-90		4,229.18
			000459	06/26/18	060-1700-419.30-08		1,876.00
			000460	06/26/18	060-1700-419.30-87		19.60
			000461	06/26/18	060-1700-419.30-88		439.14-
					6/27/2018 TOTAL -		27,418.25
					FUND 060 TOTAL -		27,418.25

FUND 091 2011 GO BOND ISSUE							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
5/31/2018	10570	ELLSWORTH CONSTRUCTION LLC	PI 5203	1	091-5300-431.70-15	374,407.10	
					5/31/2018 TOTAL -	374,407.10	
					CUMULATIVE TOTAL -	374,407.10	
6/04/2018	8849	KLEINFELDER	PI 4867	001198390	091-5305-438.70-16	1,767.53	
					6/04/2018 TOTAL -	1,767.53	
					CUMULATIVE TOTAL -	376,174.63	
6/08/2018	133	UTILITY SUPPLY	PI 5211	115729	091-6000-451.70-15	276.32	
					6/08/2018 TOTAL -	276.32	
					CUMULATIVE TOTAL -	376,450.95	
6/12/2018	4152	MAGNUM CONSTRUCTION INC	PI 4999	#01	091-6000-451.70-15	4,365.25	
					6/12/2018 TOTAL -	4,365.25	
					CUMULATIVE TOTAL -	380,816.20	
6/14/2018	4988	GARVER ENGINEERS	PI 4839	1103723030	091-5300-431.70-16	13,608.63	
6/14/2018	10082	THIRD GENERATION ELECTRICAL INC	PI 5033	4	091-6000-451.70-15	15,838.42	
			PI 5034	4	091-6000-451.70-15	9,771.00	
					6/14/2018 TOTAL -	39,218.05	
					FUND 091 TOTAL -	420,034.25	



FUND	DATE DUE	092 2014 GO BOND ISSUE VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	6/09/2018	420	APAC-CENTRAL, INC	PI 4764	7001106936	092-6000-451.70-15	641.24
						6/09/2018 TOTAL -	641.24
						CUMULATIVE TOTAL -	641.24
	6/12/2018	4152	MAGNUM CONSTRUCTION INC	PI 5209 3 PI 5210 3		092-6102-451.70-15	2,557.64
						092-6102-451.70-15	45,856.02
						6/12/2018 TOTAL -	48,413.66
						CUMULATIVE TOTAL -	49,054.90
	6/14/2018	4988	GARVER ENGINEERS	PI 4840	1103723030	092-5300-431.70-16	6,411.37
	6/14/2018	10082	THIRD GENERATION ELECTRICAL INC	PI 5035 4		092-6000-451.70-15	3,174.15
						6/14/2018 TOTAL -	9,585.52
						CUMULATIVE TOTAL -	58,640.42
	6/19/2018	9569	TWIN CITIES READY MIX INC	PI 5044	167044	092-3001-421.70-15	231.00
	6/19/2018	9662	ROSES INC. GREEN COUNTRY LLC	PI 4894	MMCBA0618	092-5300-431.70-15	1,250.00
						6/19/2018 TOTAL -	1,481.00
						FUND 092 TOTAL -	60,121.42
						TOTAL ALL FUNDS -	2,191,399.12