

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-			
2/21/2018	6344	PREFERRED TAPE INC	PI 1797	0155644	010-6002-451.60-18	319.44			
					2/21/2018 TOTAL -	319.44			
					CUMULATIVE TOTAL -	239.96			
2/22/2018	734	W NFIELD SOLUTIONS, LLC	PI 1980	000062130896	010-6000-451.60-34	61.00			
					2/22/2018 TOTAL -	61.00			
					CUMULATIVE TOTAL -	300.96			
2/23/2018	10401	TULSA TRUCK WORKS	PI 1325	1796	010-1105-419.40-20	131.00-			
					2/23/2018 TOTAL -	131.00-			
					CUMULATIVE TOTAL -	169.96			
3/01/2018	120	CINTAS CORPORATION	PI 1463	5010188717CORR	010-1700-419.60-23	388.80			
			PI 1464	5010188717CR	010-1400-419.60-23	213.06-			
			PI 1465	5010188717CR	010-1700-419.60-23	175.74-			
					3/01/2018 TOTAL -				
					CUMULATIVE TOTAL -	169.96			
3/07/2018	734	W NFIELD SOLUTIONS, LLC	PI 1985	000062151639	010-6000-451.60-34	65.00			
					3/07/2018 TOTAL -	65.00			
					CUMULATIVE TOTAL -	234.96			
3/14/2018	8099	EMERGENCY POWER SYSTEMS INC	PI 1769	18015520	010-1700-419.40-20	235.50			
					3/14/2018 TOTAL -	235.50			
					CUMULATIVE TOTAL -	470.46			
3/16/2018	6344	PREFERRED TAPE INC	PI 1815	0156126	010-6002-451.60-18	232.32			
3/16/2018	9106	MUSKOGEE MARBLED GRANITE LLC	PI 1554	153918	010-1700-419.50-86	550.00			
			PI 1555	154165	010-1700-419.50-86	80.00			
					3/16/2018 TOTAL -	862.32			
					CUMULATIVE TOTAL -	1,332.78			
3/19/2018	10880	DAVIS SUPPLY CO	PI 1485	S1494105001	010-6005-451.60-18	962.40			
3/19/2018	11194	TRAFFIC & PARKING CONTROL CO.	PI 1684	1596193	010-5300-431.60-36	1,530.00			
					3/19/2018 TOTAL -	2,492.40			
					CUMULATIVE TOTAL -	3,825.18			
3/20/2018	734	W NFIELD SOLUTIONS, LLC	PI 1676	062178327	010-6000-451.60-34	124.75			
3/20/2018	5941	LOWES	PI 1516	01994	010-6000-451.60-18	37.99			
3/20/2018	7644	SOUTHERN AGRICULTURE	PI 1945	494391	010-6002-451.60-23	10.71			
					3/20/2018 TOTAL -	173.45			
					CUMULATIVE TOTAL -	3,998.63			
3/21/2018	35	A & N TRAILER PARTS INC	PI 1761	00301639	010-6000-451.60-20	211.30			
3/21/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1432	S2332533001	010-6002-451.60-18	84.63			
3/21/2018	5941	LOWES	PI 1518	01209	010-5300-431.60-23	10.42			
			PI 1802	12293	010-6003-451.60-23	5.67			

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2018	6822	TULSA W NNELSON COMPANY	PI 1984	04853200	010-6005-451.60-18	343.04
3/21/2018	9129	PROSOURCE OF TULSA LLC	PI 1903	CG811526	010-6005-451.60-18	213.60
					3/21/2018 TOTAL -	868.66
					CUMULATIVE TOTAL -	4,867.29
3/22/2018	244	GREEN ACRE SOD FARMS DBA	PI 1481	109043	010-5105-432.60-23	75.00
3/22/2018	734	W NFI ELD SOLUTI ONS, LLC	PI 1677	62184399	010-6000-451.60-34	120.75
3/22/2018	759	H D INDUSTRIES INC	PI 1558	26525	010-5300-431.60-20	50.05
			PI 1559	26525	010-5300-431.60-20	93.24
3/22/2018	5941	LOWES	PI 1522	01307	010-6005-451.60-23	3.31
			PI 1526	02212	010-6005-451.60-18	9.49
			PI 1530	03635	010-5310-431.60-23	19.46
					3/22/2018 TOTAL -	371.30
					CUMULATIVE TOTAL -	5,238.59
3/23/2018	68	BOUND TREE MEDICAL	PI 1417	82815274	010-3502-422.60-23	127.50
3/23/2018	90	NAPA AUTO PARTS	PI 1587	2210896261	010-5300-431.60-20	1.26
3/23/2018	734	W NFI ELD SOLUTI ONS, LLC	PI 1678	62188104	010-6000-451.60-34	73.75
3/23/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 1659	141012500	010-6000-451.60-20	208.46
3/23/2018	5371	PREMIER TRUCK GROUP	PI 1658	125226763	010-5300-431.60-20	101.39
3/23/2018	5941	LOWES	PI 1536	02506	010-6005-451.60-18	18.97
			PI 1537	10966/	010-1700-419.60-18	3.78
3/23/2018	7921	SPRING CREEK NURSERY	PI 1657	139173	010-6003-451.60-70	965.00
3/23/2018	9106	MUSKOGEE MARBLED GRANITE LLC	PI 1823	154197	010-5105-432.40-28	80.00
3/23/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1636	84804734	010-6000-451.60-18	49.89
					3/23/2018 TOTAL -	1,630.00
					CUMULATIVE TOTAL -	6,868.59
3/26/2018	90	NAPA AUTO PARTS	PI 1589	2210896437	010-6000-451.60-20	8.13
			PI 1592	2210896444	010-5300-431.60-20	4.49
			PI 1894	22108968522	010-5300-431.60-20	6.99
3/26/2018	225	SUMMIT TRUCK GROUP	PI 1661	411157561	010-5300-431.60-20	415.25
3/26/2018	5936	CONTINENTAL BATTERY CO	PI 1454	15320326181014	010-6000-451.60-20	78.74
3/26/2018	5941	LOWES	PI 1540	01127	010-6005-451.60-18	10.80
			PI 1542	02263	010-6005-451.60-18	29.68
3/26/2018	9880	BURGGRAF SERVICES INC.	PI 1731	10017	010-1700-419.40-07	14,062.73
3/26/2018	10317	PDI DOOR & HARDWARE LLC DBA	PI 1893	20180290	010-6000-451.60-18	1,064.25
					3/26/2018 TOTAL -	15,681.06
					CUMULATIVE TOTAL -	22,549.65
3/27/2018	42	ARROW SAFE AND LOCK INC	PI 1722	71655	010-5300-431.60-23	148.50
3/27/2018	90	NAPA AUTO PARTS	PI 1600	2210896549	010-5105-432.60-20	6.42
			PI 1601	2210896550	010-5105-432.60-20	4.67
			PI 1603	2210896558	010-5105-432.60-20	7.39
3/27/2018	225	SUMMIT TRUCK GROUP	PI 1662	411157586	010-5300-431.60-20	51.99
3/27/2018	437	OCT EQUIPMENT INC	PI 1822	P19588	010-5300-431.60-20	842.84
3/27/2018	6344	PREFERRED TAPE INC	PI 1816	0156329	010-6002-451.60-18	101.64
					3/27/2018 TOTAL -	1,163.45
					CUMULATIVE TOTAL -	23,713.10
3/28/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1435	S2335730001	010-5310-431.60-23	116.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/28/2018	90	NAPA AUTO PARTS	PI 1437	S2335884001	010-5310-431.60-23	115.88
			PI 1608	2210896647	010-5310-431.60-20	18.99
			PI 1610	2210896652	010-6000-451.60-20	2.80
			PI 1611	2210896699	010-5300-431.60-20	12.44
3/28/2018	225	SUMMIT TRUCK GROUP	PI 1663	411157608	010-5300-431.60-20	320.17
3/28/2018	251	SHERWIN WILLIAMS CO	PI 1942	42435	010-6000-451.60-18	60.13
3/28/2018	399	LOCKE SUPPLY COMPANY	PI 1808	3391719100	010-6000-451.60-18	30.12
			PI 1809	3391786900	010-5310-431.60-23	227.11
			PI 1810	3391838600	010-6000-451.60-18	14.71
3/28/2018	452	GELCO UNIFORMS & SHOES INC	PI 1467	00231959	010-6000-451.60-10	116.99
3/28/2018	625	FASTENAL COMPANY	PI 1757	OKTU728841	010-1700-419.60-18	24.38
3/28/2018	1409	SMITH FARM & GARDEN CO	PI 1637	798566	010-5300-431.60-20	13.77
			PI 1638	798570	010-6000-451.60-20	5.94
3/28/2018	4447	BUILDERS SUPPLY, INC.	PI 1724	759587	010-6000-451.60-18	356.00
3/28/2018	7644	SOUTHERN AGRICULTURE	PI 1946	525138	010-6002-451.60-23	10.71
					3/28/2018 TOTAL -	1,446.90
					CUMULATIVE TOTAL -	25,160.00
3/29/2018	120	CINTAS CORPORATION	PI 1414	5010341757	010-1700-419.60-23	362.07
			PI 1718	5010341754	010-6000-451.60-23	107.83
			PI 1719	5010341759	010-1800-419.60-23	57.42
			PI 1943	04692	010-5300-431.60-20	690.92
3/29/2018	251	SHERWIN WILLIAMS CO	PI 1548	12944	010-6003-451.60-23	80.26
3/29/2018	5941	LOWES	PI 1549	13762	010-5300-431.60-20	12.77
			PI 1807	02844	010-6001-451.60-18	7.57
					3/29/2018 TOTAL -	1,318.84
					CUMULATIVE TOTAL -	26,478.84
4/02/2018	90	NAPA AUTO PARTS	PI 1905	2210897061	010-5105-432.60-20	11.98
			PI 1907	2210897070	010-6000-451.60-20	2.25
			PI 1910	2210897088	010-6000-451.60-20	3.10
			PI 1918	2210897130	010-5300-431.60-20	16.27
4/02/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 2003	07178413	010-5300-431.60-23	969.60
4/02/2018	378	KSM EXCHANGE LLC	PI 1849	P35004	010-5300-431.60-20	332.90
4/02/2018	399	LOCKE SUPPLY COMPANY	PI 1840	3394694500	010-5105-432.60-18	115.34
4/02/2018	759	H D INDUSTRIES INC	PI 1785	26577	010-5300-431.60-20	64.66
4/02/2018	1409	SMITH FARM & GARDEN CO	PI 1953	799107	010-6003-451.60-20	38.33
			PI 1956	799125	010-5105-432.60-20	4.86
4/02/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 1857	141105700	010-6000-451.60-20	31.69
4/02/2018	6822	TULSA WINNELSON COMPANY	PI 1995	05093200	010-6000-451.60-18	309.70
					4/02/2018 TOTAL -	1,900.68
					CUMULATIVE TOTAL -	28,379.52
4/03/2018	5941	LOWES	PI 1831	01548	010-1700-419.60-18	23.75
			PI 1832	02946	010-6000-451.60-23	5.70
			PI 1833	02955	010-6000-451.60-18	22.76
					4/03/2018 TOTAL -	52.21
					CUMULATIVE TOTAL -	28,431.73
4/04/2018	35	A & N TRAILER PARTS INC	PI 1743	00302130	010-6000-451.60-20	747.22
4/04/2018	42	ARROW SAFE AND LOCK INC	PI 1736	71669	010-6000-451.60-18	319.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT

4/04/2018	90	NAPA AUTO PARTS	PI 1926	2210897270	010-5105-432.60-20	3.87
			PI 1927	2210897273	010-5105-432.60-20	2.71
			PI 1931	2210897318	010-5300-431.60-20	17.96
			PI 1932	2210897321	010-5105-432.60-20	2.89
4/04/2018	120	CINTAS CORPORATI ON	PI 1733	5010504204	010-5300-431.60-23	179.03
4/04/2018	399	LOCKE SUPPLY COMPANY	PI 1844	3396878800	010-1700-419.60-18	98.28
			PI 1845	3397080400	010-6000-451.60-18	45.18
4/04/2018	437	OCT EQUI PMENT I NC	PI 1850	P19622	010-5300-431.60-20	89.72
			PI 1858	P19744	010-5300-431.60-20	166.50
4/04/2018	1409	SMI TH FARM & GARDEN CO	PI 1959	799433	010-5105-432.60-20	4.86-
4/04/2018	5941	LOWES	PI 1836	01791	010-6000-451.60-18	3.22
4/04/2018	9892	GOODYEAR COMMERCIAL TI RE	PI 1790	2541010638	010-6000-451.60-19	490.00
					4/04/2018 TOTAL -	2,160.72
					CUMULATI VE TOTAL -	30,592.45
4/05/2018	90	NAPA AUTO PARTS	PI 1937	2210897408	010-6000-451.60-20	11.68
			PI 1938	2210897421	010-5105-432.60-20	2.89-
			PI 1939	2210897425	010-6000-451.60-20	104.14
4/05/2018	3444	ADMIRAL EXPRESS LLC	008158	C19474280	010-6000-451.60-03	35.00-
			008159	175691S	010-6000-451.60-03	322.76
			008160	175563S	010-1400-419.60-24	243.20
			008161	C19366620	010-1400-419.60-24	121.60-
			008162	C19431300	010-1400-419.60-24	121.60-
			008163	175563S	010-1400-419.60-24	121.60
			008164	175563S	010-1400-419.60-03	633.05
			008165	19429210	010-1400-419.60-24	891.15
			008166	C19442120	010-1800-419.60-03	160.84-
			008167	175727S	010-1800-419.60-03	719.79
			008168	175823S	010-1800-419.60-03	152.91
			008173	175634S	010-0300-413.60-03	140.17
			008174	175977S	010-0310-413.60-03	59.48
			008175	175694S	010-1102-419.60-03	536.28
			008177	175627S	010-0501-415.60-03	123.00
			008178	175642S	010-0800-415.60-03	624.98
					4/05/2018 TOTAL -	4,242.26
					CUMULATI VE TOTAL -	34,834.71
4/09/2018	147	FARHAD DAROGA	008196	04/20-24/18	010-1405-419.50-03	320.00
4/09/2018	160	DOERNER SAUNDERS DANIEL & ANDE	008235	204715	010-0800-415.30-08	10,065.11
4/09/2018	307	OTA PI KEPASS CENTER	008278	20180300111	010-1200-419.50-03	14.25
			008279	20180300111	010-1415-424.50-03	11.90
			008280	20180300111	010-1700-419.50-03	12.00
			008283	20180300111	010-5310-431.50-03	7.75
			008284	20180300111	010-5300-431.50-03	29.05
			008285	20180300111	010-6000-451.50-03	26.95
4/09/2018	398	LOGO WEAR I NC	008265	19194	010-6002-451.60-10	735.28
4/09/2018	503	TULSA COUNTY HEALTH DEPARTMENT	008219	01/01-03/31/18	010-1700-419.50-10	557.50
4/09/2018	516	OKLAHOMA STATE DEPT OF HEALTH	008213	APRI L 2018	010-6002-451.30-11	150.00
4/09/2018	1009	TULSA COUNTY CLERK	008315	299836	010-1700-419.50-86	231.00
4/09/2018	2444	MARK KETCHUM	008438	04/21/26/18	010-1200-419.50-03	289.10
4/09/2018	3004	JEFF JOHNSON	008200	03/05/18	010-5300-431.50-03	18.37

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4/09/2018	3314	CMRS- POC	008433	MAR 2018	010-1700-419.50-39	2,563.48
4/09/2018	3722	HOMEBUILDERS ASSN OF GREATER T	008250	629	010-1400-419.30-85	250.00
			008251	644	010-1400-419.30-85	500.00
			008252	650	010-1400-419.30-85	200.00
4/09/2018	3911	YORK ELECTRONICS SYSTEMS INC	008321	66040	010-6000-451.40-28	300.00
4/09/2018	4019	MCAFFEE & TAFT	008266	534931	010-1700-419.30-08	8,774.31
			008267	534932	010-1700-419.30-08	750.00
			008268	534621	010-1700-419.30-08	2,125.00
			008269	534622	010-1700-419.30-08	175.00
			008270	534623	010-1700-419.30-08	400.00
			008271	534624	010-1700-419.30-08	425.00
			008272	534625	010-1700-419.30-08	125.00
			008273	534626	010-1700-419.30-08	50.00
			008274	534627	010-1700-419.30-08	175.00
			008275	534628	010-1700-419.30-08	300.00
4/09/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	008276	1029912	010-1102-419.30-02	207.50
4/09/2018	5606	OFMA	008277	2221	010-1400-419.30-11	125.00
4/09/2018	6331	INTERNATIONAL CODE COUNCIL	008254	3191784	010-1415-424.30-85	240.00
4/09/2018	6476	IPMA- HR	008255	36209- WIN8F6	010-1102-419.30-85	397.00
4/09/2018	6612	NATHAN SHIPMAN	008440	04/21-26/18	010-1200-419.50-03	289.10
4/09/2018	8581	JENNIFER TUDOR	008261	03/01-31/18	010-6002-451.40-28	315.00
4/09/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	008323	50874786	010-6000-451.40-31	99.98
			008324	50875458	010-1415-424.40-31	55.54
			008330	50875463	010-5105-432.40-31	14.87
			008331	50875477	010-5105-432.40-33	1.35
			008337	50875945	010-6000-451.40-31	102.07
			008338	50875479	010-6000-451.40-31	13.80
			008339	50875479	010-6003-451.40-31	26.10
			008340	50875937	010-5310-431.40-31	103.00
			008342	50875935	010-5300-431.40-31	163.66
			008344	50875936	010-5300-431.40-33	2.60
			008457	50004334	010-5105-432.40-31	14.87
			008458	50004340	010-1700-419.40-33	17.40
			008459	50004333	010-1415-424.40-31	55.54
			008462	50004837	010-6000-451.40-31	102.07
			008463	50004343	010-6000-451.40-31	13.80
			008464	50004343	010-6003-451.40-31	26.10
4/09/2018	10359	FORREST ELLIOTT	008247	03/01-31/18	010-6002-451.40-28	825.00
4/09/2018	10360	JAVADAVES EXECUTIVE COFFEE SE	008256	140802	010-5310-431.60-23	12.00
			008257	140802	010-5300-431.60-23	38.06
			008260	140795	010-1400-419.60-23	48.00
4/09/2018	10407	ALLIANCE MAINTENANCE INC	008228	102508	010-1700-419.40-28	3,165.00
4/09/2018	10409	THE SMALLGO GROUP	008312	041801	010-1700-419.30-87	1,458.33
4/09/2018	10644	JOSEPHINE SHAW	008262	03/01-31/18	010-6002-451.40-28	1,050.00
4/09/2018	10758	JOLEEN COX	008203	05/06-09/18	010-0501-415.50-03	183.60
4/09/2018	10772	WEX FLEET UNIVERSAL	008222	53724464	010-1200-419.60-21	202.21
4/09/2018	10922	TYLER TECHNOLOGIES INC	008314	045218569	010-1102-419.40-55	7,035.00
4/09/2018	10982	REPUBLIC SERVICES OF TULSA	008303	0053000309576	010-6002-451.40-33	250.86
4/09/2018	11029	EVERGREEN SOLUTIONS LLC	008243	05574	010-1102-419.30-87	11,875.00
4/09/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	008192	MAY 2018	010-5300-431.40-28	475.35
4/09/2018	11249	MAILRUN COURIER SERVICES INC	008206	32696	010-0800-415.40-28	200.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2018	99999	MI SC- A/ R REFUNDS	008185	123452	010-0000-229.15-00	65.00
			008186	17-686893	010-0000-342.04-00	448.50
			008187	123455	010-0000-229.15-00	65.00
			008191	17-1479756	010-0000-342.04-00	243.17
			008194	123456	010-0000-229.15-00	65.00
			008195	17-1212669	010-0000-342.04-00	1,407.57
			008197	17-1493418	010-0000-342.04-00	383.00
			008198	123511	010-0000-229.15-00	30.00
			008199	16-1322055	010-0000-342.04-00	146.77
			008201	123453	010-0000-229.15-00	65.00
			008205	123322	010-0000-229.15-00	30.00
			008209	123350	010-0000-229.15-00	50.00
			008211	18-94864	010-0000-342.04-00	89.88
			008212	123454	010-0000-229.15-00	65.00
					4/09/2018 TOTAL -	61,940.20
					CUMULATIVE TOTAL -	96,774.91
4/11/2018	40	AVB	008375	MAR 2018	010-0501-415.50-28	10.60
4/11/2018	160	DOERNER SAUNDERS DANIEL & ANDE	008389	205131	010-0800-415.30-08	100.00
4/11/2018	355	INCOG	008397	222183	010-1700-419.30-85	1,836.38
			008398	222191	010-1700-419.30-85	9,796.88
4/11/2018	501	CHAMBER OF COMMERCE	008381	43996	010-1700-419.30-11	20.00
			008382	43960	010-0300-413.30-11	22.00
4/11/2018	556	OFFICE TEAM	008409	50584936	010-0300-413.50-37	99.60
4/11/2018	1345	OME CORP, LLC	008411	213170	010-1800-419.60-23	50.00
			008412	213170	010-1800-419.60-24	437.00
4/11/2018	1962	WAGONER COUNTY	008429	03/01/18	010-1700-419.50-86	16.00
4/11/2018	3444	ADMIRAL EXPRESS LLC	008370	19493470	010-6002-451.60-33	388.00
4/11/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	008407	1029911	010-1105-419.30-87	37.00
4/11/2018	4513	CUSTOM SERVICES	008386	372774	010-6002-451.40-07	203.00
4/11/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	008403	1509095	010-0800-415.30-08	300.00
4/11/2018	8523	STRATEGIC GOVERNMENT RESOURCES	008423	201800463	010-5300-431.30-87	860.47
4/11/2018	8557	GRANICUS, INC.	008394	96195	010-1700-419.30-87	2,182.56
4/11/2018	8587	JAMES P. O'GRADY, PH.D	008400	17545801709	010-1700-419.30-08	2,844.61
4/11/2018	8919	BRI NK' S INCORPORATED	008377	2198818	010-1800-419.40-28	566.67
			008378	2198818	010-6000-451.40-28	315.70
4/11/2018	9812	EMS MANAGEMENT & CONSULTANTS I	008392	032902	010-0000-342.04-00	14,063.19
4/11/2018	10009	EDIBLE TULSA	008390	1306	010-6005-451.40-28	2,700.00
4/11/2018	10080	PEYDAY REALTY LLC	008446	APR 2018	010-1700-419.40-33	2,700.00
			008447	MAY 2018	010-1700-419.40-33	2,700.00
			008448	02/28/18	010-1700-419.40-33	677.50
4/11/2018	10127	FUELMAN	008445	NP52964163	010-1400-419.60-21	2.50
4/11/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	008401	272808	010-1400-419.60-23	24.00
4/11/2018	10416	TRANSCRIPTION EXPERTS	008424	18062	010-1800-419.40-28	197.60
			008425	18064	010-1800-419.40-28	39.52
4/11/2018	11061	SIXPR LLC	008418	20180004	010-0310-413.30-87	1,500.00
4/11/2018	11252	MODRALL SPERLING	008405	218519	010-0800-415.30-08	712.00
4/11/2018	11253	PRINT BOX SCREEN PRINTING & DE	008414	000007	010-6005-451.40-28	115.00
					4/11/2018 TOTAL -	17,391.40
					CUMULATIVE TOTAL -	114,166.31

FUND 010 GENERAL FUND							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

4/17/2018	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23		19.10
			005275	949700	010-6005-451.50-23		17.72
4/17/2018	229	AT&T	006549	10534843224	010-1700-419.50-22		16.28
4/17/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24		502.55
			004632	109928482	010-1700-419.50-24		113.32
			004633	178921936	010-1700-419.50-24		84.16
			004635	178922373	010-1700-419.50-24		115.87
			004637	179883073	010-5105-432.50-24		68.19
			004642	249790245	010-6004-451.50-24		250.90
			005456	179860600	010-6004-451.50-24		217.56
			005457	183429400	010-6002-451.50-24		21.69
			005458	179037373	010-6002-451.50-24		521.80
			005459	114693836	010-6002-451.50-24		21.69
			006784	249790245	010-6004-451.50-24		4.71
			006786	114693836	010-6002-451.50-24		.33
			008357	183741191	010-6002-451.50-24		15.19
			008360	111356527	010-5300-431.50-24		175.92
4/17/2018	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25		494.33
			000168	9512771270	010-6002-451.50-25		244.41
			000170	9522543530	010-6002-451.50-25		1,457.27
			000171	9526486320	010-6002-451.50-25		153.53
			000172	9527804180	010-6002-451.50-25		151.49
			000173	9535808550	010-6002-451.50-25		923.45
			000174	9562179030	010-6002-451.50-25		1,442.51
			000175	9563318190	010-6002-451.50-25		21.61
			000176	9566279830	010-6002-451.50-25		22.72
			000177	9570369030	010-6002-451.50-25		162.62
			000178	9590994700	010-6002-451.50-25		22.44
			000179	9595579330	010-6002-451.50-25		21.61
			006439	9504656920	010-6005-451.50-25		51.29
			006440	9510396280	010-6000-451.50-25		21.61
			006441	9520747215	010-6000-451.50-25		361.91
			006442	9521249690	010-6000-451.50-25		267.70
			006443	9522893210	010-6000-451.50-25		42.69
			006444	9526912632	010-6000-451.50-25		31.61
			006445	9528150390	010-6000-451.50-25		139.50
			006446	9530585300	010-6000-451.50-25		407.43
			006447	9534164330	010-6000-451.50-25		217.48
			006448	9540306930	010-6000-451.50-25		88.62
			006449	9541017910	010-6000-451.50-25		5.19
			006450	9546574470	010-6000-451.50-25		5.19
			006451	9548215060	010-6000-451.50-25		109.00
			006452	9550378160	010-6000-451.50-25		139.91
			006453	9555549500	010-6000-451.50-25		25.71
			006454	9559837450	010-6000-451.50-25		364.19
			006455	9560883360	010-6000-451.50-25		115.46
			006456	9564267920	010-6000-451.50-25		132.96
			006457	9568460810	010-6000-451.50-25		21.61
			006458	9576407820	010-6000-451.50-25		46.25
			006459	9579019760	010-6000-451.50-25		54.35
			006460	9579795990	010-6000-451.50-25		46.82

FUND 010 GENERAL FUND							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			006461	9583474821	010-6000-451.50-25		359.94
			006462	9599210130	010-6000-451.50-25		68.55
			006463	9500179030	010-6000-451.50-25		15.19
			006464	9516079030	010-6000-451.50-25		69.11
			006465	9521479030	010-6000-451.50-25		135.02
			006466	9535869030	010-6000-451.50-25		168.95
			006467	9547079030	010-6000-451.50-25		102.68
			006468	9571279030	010-6000-451.50-25		44.23
			006469	9584079030	010-6000-451.50-25		22.04
			006470	9593179030	010-6000-451.50-25		107.75
			006471	9535173550	010-6000-451.50-43		1,149.78
			006472	9521414070	010-6000-451.50-41		248.66
			006473	9599080710	010-6000-451.50-41		682.94
			006474	9565279030	010-6000-451.50-41		303.15
			006475	9565279030	010-6000-451.50-40		282.14
			006476	9550999950	010-6000-451.50-40		347.87
			006477	9587421490	010-6000-451.50-40		257.21
			006478	9528279030	010-6000-451.50-40		141.68
			006479	9543379030	010-6000-451.50-40		32.32
			006480	9585312130	010-6000-451.50-40		722.69
			006481	9545064620	010-6000-451.50-42		182.06
			006482	9524269030	010-6000-451.50-42		1,910.38
			008367	9530813700	010-6000-451.50-25		41.95
4/17/2018	888	PREFERRED BUSINESS SYSTEMS	006787	079625	010-1700-419.40-33		353.00
4/17/2018	1040	YOUTH SERVICES OF TULSA COUNTY	005470	APR 2018	010-1700-419.50-10		2,500.00
4/17/2018	1307	CITY OF TULSA UTILITIES	008135	107351421	010-6000-451.40-28		12.87
4/17/2018	6347	COX COMMUNICATIONS	002715	066260601	010-5105-432.50-23		114.94
			003240	070019601	010-6005-451.50-22		236.32
			003436	069069601	010-6004-451.50-22		176.70
			003806	071259001	010-6001-451.50-22		76.48
			003950	066260001	010-6000-451.50-23		111.95
			005452	070314801	010-6002-451.50-22		63.12
			008137	071226702	010-6005-451.50-54		145.36
4/17/2018	7724	WINDSTREAM	007886	2598233	010-1700-419.50-22		37.73
			008970	4550177	010-6000-451.50-22		166.47
			008971	2517117	010-6002-451.50-22		45.85
			008972	2598695	010-6002-451.50-22		37.07
			008973	2598696	010-6002-451.50-22		29.94
			008974	3550282	010-6002-451.50-22		258.97
			008975	2591700	010-6004-451.50-22		186.95
			008977	2598691	010-5105-432.50-22		82.45
4/17/2018	8130	VERIZON	004656	9329591	010-1700-419.50-54		31.21
					4/17/2018 TOTAL -		22,045.12
					FUND 010 TOTAL -		136,211.43

FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/05/2018	3444	ADM RAL EXPRESS LLC	008179	175576S	027-1700-419.60-23		295.61
					4/05/2018 TOTAL -		295.61
					CUMULATIVE TOTAL -		295.61
4/09/2018	501	CHAMBER OF COMMERCE	008232	MAY 2018	027-1700-419.50-10		20,000.00
4/09/2018	3314	CMRS- POC	008434	MAR 2018	027-1700-419.50-39		21.13
4/09/2018	9332	ESKI MO JOE' S PROMOTIONAL PRODU	008242	798331	027-1700-419.50-86		1,507.81
4/09/2018	10134	DUE NORTH MEDIA	008240	33990	027-1700-419.30-87		5,000.00
					4/09/2018 TOTAL -		26,528.94
					CUMULATIVE TOTAL -		26,824.55
4/11/2018	3162	TROPHY & PLAQUE PLUS	008426	66862	027-1700-419.50-86		12.50
					4/11/2018 TOTAL -		12.50
					FUND 027 TOTAL -		26,837.05

FUND	DATE	B. A. PUBLI C GOLF	AUTHORI TY	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
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	DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/15/2018	4447	BUILDERS SUPPLY, INC.	PI 1715	759008	030-3001-421.70-15	4,030.00
						2/15/2018 TOTAL -	4,030.00
						CUMULATIVE TOTAL -	4,030.00
	3/19/2018	5941	LOWES	PI 1515	13448	030-1103-419.70-15	42.66
						3/19/2018 TOTAL -	42.66
						CUMULATIVE TOTAL -	4,072.66
	3/23/2018	518	ROBINSON GLASS	PI 1641	393700	030-1700-419.70-17	6,895.00
	3/23/2018	10304	OLSSON ASSOCIATES INC	PI 1619	298569	030-6000-451.70-16	7,500.00
				PI 1620	298569	030-6000-451.70-16	7,500.00
						3/23/2018 TOTAL -	21,895.00
						CUMULATIVE TOTAL -	25,967.66
	3/27/2018	10304	OLSSON ASSOCIATES INC	PI 1691	299534	030-5300-431.70-16	13,500.00
						3/27/2018 TOTAL -	13,500.00
						CUMULATIVE TOTAL -	39,467.66
	3/31/2018	594	TRAFFIC & LIGHTING SYSTEMS	PI 1692	4 FINAL	030-5110-437.70-17	8,170.41
						3/31/2018 TOTAL -	8,170.41
						CUMULATIVE TOTAL -	47,638.07
	4/03/2018	4152	MAGNUM CONSTRUCTION INC	PI 1698	3	030-3001-421.70-15	28,921.11
	4/03/2018	4447	BUILDERS SUPPLY, INC.	PI 1740	759659	030-3001-421.70-15	56.92
						4/03/2018 TOTAL -	28,978.03
						CUMULATIVE TOTAL -	76,616.10
	4/04/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI 1847	3199920	030-1700-419.70-15	619.98
						4/04/2018 TOTAL -	619.98
						CUMULATIVE TOTAL -	77,236.08
	4/05/2018	7608	R. L. SHEARS COMPANY PC	PI 1824	1059	030-5300-431.70-16	760.00
						4/05/2018 TOTAL -	760.00
						CUMULATIVE TOTAL -	77,996.08
	4/06/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI 1782	372223	030-1103-419.70-17	4,846.00
						4/06/2018 TOTAL -	4,846.00
						FUND 030 TOTAL -	82,842.08

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/23/2018	9717	MOBILE WIRELESS LLC	PI 1798	2620	031-3001-421.60-24	712.80
					2/23/2018 TOTAL -	712.80
					CUMULATIVE TOTAL -	712.80
4/09/2018	4283	JOHN ZOLLER	008437	04/29-05/04/18	031-3001-421.50-03	379.50
4/09/2018	5266	MICHAEL JACKSON	008439	04/29-05/04/18	031-3001-421.50-03	379.50
4/09/2018	5906	FBI LAW ENFORCEMENT EXECUTIVE	008245	200016361	031-3001-421.30-11	650.00
4/09/2018	8200	THOMAS COOPER	008216	05/07-11/18	031-3001-421.50-03	324.50
4/09/2018	11250	MIKE PEALE	008210	05/14-18/18	031-3001-421.50-03	324.50
					4/09/2018 TOTAL -	2,058.00
					FUND 031 TOTAL -	2,770.80

PREPARED 4/13/18, 7:53:54
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PARK AND RECREATION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
032	3/20/2018		GROUND LEVEL LLC	PI 1626	1	032-6000-451.70-17	29,144.58
						3/20/2018 TOTAL -	29,144.58
						FUND 032 TOTAL -	29,144.58

PREPARED 4/13/18, 7:53:54
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 033 CEMETERY CARE						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	AMOUNT

3/28/2018	8752	4M I NC	PI 1764	14266	033-5105-432.70-03	2,430.00
					3/28/2018 TOTAL -	2,430.00
					FUND 033 TOTAL -	2,430.00

PREPARED 4/13/18, 7:53:54
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/17/2018	77	BROKEN ARROW NEI GHBORS	004026	MAR 2018	035-8017-444.50-10	1,369.58
			004027	MAR/ 2018	035-8017-444.50-10	544.08
					4/17/2018 TOTAL -	1,913.66
					FUND 035 TOTAL -	1,913.66

FUND 037	CRIME PREVENTION						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

1/31/2018	11152	TRAFFIC LOGIZ CORP	PI 1887	SIN00139	037-3001-421.60-24		4,094.00
					1/31/2018 TOTAL -		4,094.00
					CUMULATIVE TOTAL -		4,094.00
3/15/2018	11152	TRAFFIC LOGIZ CORP	PI 1901	SIN00467	037-3001-421.60-24		75.00
					3/15/2018 TOTAL -		75.00
					CUMULATIVE TOTAL -		4,169.00
4/09/2018	5727	FAMILY & CHILDRENS SERVICE, IN	008244	1803199	037-3001-421.30-87		3,625.50
					4/09/2018 TOTAL -		3,625.50
					FUND 037 TOTAL -		7,794.50

FUND	DATE	BATTLE CREEK	GOLF COURSE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	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-
						CUMULATIVE TOTAL -	480.00-
	6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						FUND 040 TOTAL -	860.00-

FUND 042 STREET LIGHT FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
2/27/2018	399	LOCKE SUPPLY COMPANY	PI 1796	3369726600	042-5300-431.60-35	224.97	
					2/27/2018 TOTAL -	224.97	
					CUMULATIVE TOTAL -	224.97	
3/23/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI 1672	11668	042-5310-437.70-17	1,160.00	
					3/23/2018 TOTAL -	1,160.00	
					CUMULATIVE TOTAL -	1,384.97	
3/27/2018	399	LOCKE SUPPLY COMPANY	PI 1551	3391010400	042-5300-431.60-35	3.82	
					3/27/2018 TOTAL -	3.82	
					CUMULATIVE TOTAL -	1,388.79	
3/28/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1436	S2335733001	042-5300-431.60-35	113.75	
					3/28/2018 TOTAL -	113.75	
					CUMULATIVE TOTAL -	1,502.54	
3/29/2018	240	GRAINGER	PI 1495	9742778864	042-5300-431.60-24	394.42	
					3/29/2018 TOTAL -	394.42	
					CUMULATIVE TOTAL -	1,896.96	
4/03/2018	5941	LOWES	PI 1829	01455	042-5300-431.60-35	18.98	
					4/03/2018 TOTAL -	18.98	
					CUMULATIVE TOTAL -	1,915.94	
4/04/2018	399	LOCKE SUPPLY COMPANY	PI 1846	3397497500	042-5300-431.60-35	87.69	
					4/04/2018 TOTAL -	87.69	
					CUMULATIVE TOTAL -	2,003.63	
4/17/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	96.00	
			000977	9599754840	042-5300-431.50-26	457.14	
			001715	9508106710	042-5300-431.50-26	265.64	
			002438	9510537130	042-5300-431.50-26	78.32	
			003022	95411161102	042-5300-431.50-26	21,333.22	
			003442	9599214701	042-5300-431.50-26	22.29	
			004145	9537688620	042-5300-431.50-26	131.31	
			004146	9594119360	042-5300-431.50-26	246.72	
			004769	9524687060	042-5300-431.50-26	349.19	
			004790	9553345790	042-5300-431.50-26	39.25	
			004954	9518528460	042-5300-431.50-26	313.68	
			005259	9556779261	042-5300-431.50-26	331.95	
			006383	9500965350	042-5300-431.50-26	51.03	
			006384	9501935680	042-5300-431.50-26	57.53	
			006385	9510976040	042-5300-431.50-26	23.69	
			006386	9511636880	042-5300-431.50-26	10.46	
			006387	9519475121	042-5300-431.50-26	68.43	
			006388	9523014090	042-5300-431.50-26	56.00	
			006389	9526677091	042-5300-431.50-26	69.24	
			006390	9529321030	042-5300-431.50-26	13.93	
			006391	9529480110	042-5300-431.50-26	10.32	
			006392	9532705630	042-5300-431.50-26	54.92	
			006393	9540471450	042-5300-431.50-26	40.40	

FUND 042 STREET LIGHT FUND				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				006394	9550923190	042-5300-431.50-26	36.80
				006395	9552156980	042-5300-431.50-26	58.02
				006396	9552939370	042-5300-431.50-26	10.26
				006397	9553213480	042-5300-431.50-26	56.64
				006398	9556631020	042-5300-431.50-26	13.93
				006399	9557061860	042-5300-431.50-26	11.71
				006400	9570131031	042-5300-431.50-26	11.33
				006401	9576247980	042-5300-431.50-26	64.61
				006402	9576641030	042-5300-431.50-26	15.45
				006403	9576706120	042-5300-431.50-26	10.46
				006404	9578167570	042-5300-431.50-26	36.01
				006405	9579383870	042-5300-431.50-26	51.64
				006406	9587832330	042-5300-431.50-26	93.64
				006407	9594351801	042-5300-431.50-26	32.49
				006408	9500621030	042-5300-431.50-26	9.00
				006409	9502441030	042-5300-431.50-26	13.93
				006410	9504321030	042-5300-431.50-26	13.55
				006411	9506821030	042-5300-431.50-26	10.19
				006412	9507421030	042-5300-431.50-26	13.93
				006413	9512141030	042-5300-431.50-26	11.55
				006414	9519621030	042-5300-431.50-26	11.46
				006415	9522521030	042-5300-431.50-26	20.71
				006416	9525621030	042-5300-431.50-26	14.94
				006417	9531621030	042-5300-431.50-26	10.51
				006418	9532221030	042-5300-431.50-26	13.93
				006419	9535321030	042-5300-431.50-26	8.74
				006420	9538421030	042-5300-431.50-26	12.67
				006421	9543141030	042-5300-431.50-26	9.82
				006422	9544421030	042-5300-431.50-26	13.93
				006423	9545641030	042-5300-431.50-26	10.89
				006424	9550421030	042-5300-431.50-26	13.93
				006425	9551331030	042-5300-431.50-26	9.19
				006426	9552241030	042-5300-431.50-26	13.93
				006427	9563221030	042-5300-431.50-26	13.93
				006428	9569421030	042-5300-431.50-26	14.94
				006429	9572321030	042-5300-431.50-26	10.58
				006430	9574821030	042-5300-431.50-26	8.67
				006431	9575421030	042-5300-431.50-26	13.93
				006432	9581421030	042-5300-431.50-26	14.94
				006433	9585431030	042-5300-431.50-26	10.46
				006434	9589131030	042-5300-431.50-26	13.93
				006435	9590521030	042-5300-431.50-26	10.46
				006436	9594221030	042-5300-431.50-26	13.93
				006437	9597321030	042-5300-431.50-26	11.84
				007538	9527331550	042-5300-431.50-26	52.78
				007539	9575888820	042-5300-431.50-26	47.17
				008130	9568723720	042-5300-431.50-26	51.64
				008241	9507113221	042-5300-431.50-26	50.41
				008242	9508721831	042-5300-431.50-26	191.83
				008243	9509912401	042-5300-431.50-26	95.43
				008245	9527803371	042-5300-431.50-26	23.13

FUND	042	STREET LIGHT	FUND	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				008246	9529570650	042-5300-431.50-26	403.22
				008247	9552598241	042-5300-431.50-26	21.61
				008248	9556472223	042-5300-431.50-26	26.11
				008250	9577598241	042-5300-431.50-26	23.07
				008251	9578296251	042-5300-431.50-26	296.51
				008253	9583598241	042-5300-431.50-26	26.74
				008254	9588394431	042-5300-431.50-26	211.71
				008362	9511991290	042-5300-431.50-26	44.70
				008363	9519150480	042-5300-431.50-26	23.47
				008364	9530822820	042-5300-431.50-26	25.71
				008365	9535202220	042-5300-431.50-26	67.08
				008366	9555220450	042-5300-431.50-26	47.33
				008728	9555165000	042-5300-431.50-26	193.62
						4/17/2018 TOTAL -	26,921.33
						FUND 042 TOTAL -	28,924.96

FUND 043 STREET SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
3/17/2018	420	APAC-CENTRAL, INC	PI 1422	7001075491	043-5300-431.70-15	33,793.83	
			PI 1428	7001075125	043-5300-431.70-15	345.74	
					3/17/2018 TOTAL -	34,139.57	
					CUMULATIVE TOTAL -	34,139.57	
3/19/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 1762	9401802109	043-5300-431.70-15	2,751.22	
					3/19/2018 TOTAL -	2,751.22	
					CUMULATIVE TOTAL -	36,890.79	
3/22/2018	5941	LOWES	PI 1527	02215	043-5300-431.70-15	14.96	
			PI 1528	02277	043-5300-431.70-15	47.33	
			PI 1529	02278-	043-5300-431.70-15	3.67-	
3/22/2018	9569	TWIN CITIES READY MIX INC	PI 1673	161592	043-5300-431.70-15	1,925.00	
					3/22/2018 TOTAL -	1,983.62	
					CUMULATIVE TOTAL -	38,874.41	
3/23/2018	4270	CMC CONSTRUCTION SERVICES	PI 1447	2010205	043-5300-431.70-15	2,295.00	
					3/23/2018 TOTAL -	2,295.00	
					CUMULATIVE TOTAL -	41,169.41	
3/24/2018	420	APAC-CENTRAL, INC	PI 1424	7001077381	043-5300-431.70-15	43,873.35	
					3/24/2018 TOTAL -	43,873.35	
					CUMULATIVE TOTAL -	85,042.76	
4/02/2018	9569	TWIN CITIES READY MIX INC	PI 1989	161972	043-5300-431.70-15	2,430.00	
					4/02/2018 TOTAL -	2,430.00	
					CUMULATIVE TOTAL -	87,472.76	
4/03/2018	9569	TWIN CITIES READY MIX INC	PI 1990	162013	043-5300-431.70-15	1,540.00	
					4/03/2018 TOTAL -	1,540.00	
					CUMULATIVE TOTAL -	89,012.76	
4/04/2018	5941	LOWES	PI 1835	01713	043-5300-431.70-15	13.30	
4/04/2018	9569	TWIN CITIES READY MIX INC	PI 1992	162089	043-5300-431.70-15	497.69	
			PI 1993	162089	043-5300-431.70-15	836.37	
					4/04/2018 TOTAL -	1,347.36	
					FUND 043 TOTAL -	90,360.12	

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
044	3/03/2018			9818	5TH GEAR CYCLE	PI 1492	RO10158	044-3001-421.40-20	539.81			
	PI 1493					RO10158	044-3001-421.60-20	463.40				
						3/03/2018 TOTAL -	1,003.21					
								CUMULATIVE TOTAL -	1,003.21			
044	3/05/2018			4576	CHIEF SUPPLY CORPORATION	PI 1449	389501	044-3001-421.60-23	1,374.45			
						3/05/2018 TOTAL -	1,374.45					
						CUMULATIVE TOTAL -	2,377.66					
044	3/08/2018			4576	CHIEF SUPPLY CORPORATION	PI 1450	393268	044-3001-421.60-23	479.80			
						3/08/2018 TOTAL -	479.80					
						CUMULATIVE TOTAL -	2,857.46					
044	3/15/2018			10284	GERBER COLLISION & GLASS	PI 1621	5AC98B17	044-3001-421.40-20	173.25			
						3/15/2018 TOTAL -	173.25					
						CUMULATIVE TOTAL -	3,030.71					
044	3/16/2018			7644	SOUTHERN AGRICULTURE	PI 1633	493908	044-3001-421.60-47	71.98			
						PI 1634	493975	044-3001-421.60-47	45.99			
						PI 1944	493874	044-3001-421.60-47	32.87			
								3/16/2018 TOTAL -	150.84			
				CUMULATIVE TOTAL -	3,181.55							
044	3/18/2018			7644	SOUTHERN AGRICULTURE	PI 1635	493974	044-3001-421.60-47	48.48			
						3/18/2018 TOTAL -	48.48					
						CUMULATIVE TOTAL -	3,230.03					
044	3/21/2018			120	CINTAS CORPORATION	PI 1717	9024140535	044-3009-421.60-23	219.27			
	3/21/2018					4576	CHIEF SUPPLY CORPORATION	PI 1451	406097	044-3001-421.60-23	24.99	
										3/21/2018 TOTAL -	244.26	
				CUMULATIVE TOTAL -	3,474.29							
044	3/22/2018			42	ARROW SAFE AND LOCK INC	PI 1439	71649	044-3001-421.60-20	5.00			
						3/22/2018 TOTAL -	5.00					
						CUMULATIVE TOTAL -	3,479.29					
044	3/23/2018			90	NAPA AUTO PARTS	PI 1583	2210896228	044-3001-421.60-20	10.26			
						3/23/2018	255	SAF T GLOVE INC	PI 1660	86813200	044-3009-421.60-11	58.54
									PI 1681	3044070	044-3001-421.60-20	31.29
						3/23/2018	4311	UNITED FORD	PI 1803	13522	044-3008-421.60-24	576.65
						3/23/2018	5941	LOWES	PI 1560	022329	044-3008-421.60-11	600.00
						3/23/2018	9556	LOU'S GLOVES INC			3/23/2018 TOTAL -	1,276.74
				CUMULATIVE TOTAL -	4,756.03							
044	3/26/2018			90	NAPA AUTO PARTS	PI 1591	2210896440	044-3001-421.60-20	60.40			
	PI 1595					2210896483	044-3001-421.60-20	50.48				
	PI 1598					2210896503	044-3001-421.60-20	115.98				
044	3/26/2018			399	LOCKE SUPPLY COMPANY	PI 1550	3390109000	044-3008-421.60-18	24.78			
	3/26/2018					6822	TULSA WNNELSON COMPANY	PI 1675	04973300	044-3008-421.60-18	14.26	
										3/26/2018 TOTAL -	265.90	
				CUMULATIVE TOTAL -	5,021.93							

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/27/2018	90	NAPA AUTO PARTS	PI 1602	2210896552	044-3001-421.60-20	11.49
3/27/2018	8967	OPTICS PLANET INC.	PI 1819	11030533	044-3001-421.60-32	397.76
					3/27/2018 TOTAL -	409.25
					CUMULATIVE TOTAL -	5,431.18
3/28/2018	289	PETROLEUM MARKETERS EQUIPT CO	PI 1821	0116561	044-3009-421.60-20	84.16
3/28/2018	4311	UNITED FORD	PI 1682	3046420	044-3001-421.60-20	3.03
3/28/2018	4997	HARRIS CORPORATI ON PSPC	PI 1557	93285837	044-3001-421.60-24	1,396.50
3/28/2018	8855	SALTUS TECHNOLOGI ES LLC	PI 1951	180366	044-3001-421.60-23	1,433.92
3/28/2018	8940	911 CUSTOM	PI 1625	30679	044-3001-421.70-02	115.00
					3/28/2018 TOTAL -	3,032.61
					CUMULATIVE TOTAL -	8,463.79
3/29/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1721	S2336451001	044-3001-421.60-18	100.00
3/29/2018	399	LOCKE SUPPLY COMPANY	PI 1811	3392654500	044-3001-421.60-18	23.22
3/29/2018	6576	BAYSINGER POLICE SUPPLY	PI 1729	1016369	044-3001-421.60-10	86.50
3/29/2018	7644	SOUTHERN AGRICULTURE	PI 1947	495492	044-3001-421.60-47	21.69
					3/29/2018 TOTAL -	231.41
					CUMULATIVE TOTAL -	8,695.20
3/30/2018	7644	SOUTHERN AGRICULTURE	PI 1948	495591	044-3001-421.60-47	29.49
3/30/2018	10284	GERBER COLLISION & GLASS	PI 1622	0287B645	044-3001-421.40-20	848.00
					3/30/2018 TOTAL -	877.49
					CUMULATIVE TOTAL -	9,572.69
4/01/2018	5941	LOWES	PI 1825	12965	044-3001-421.60-32	40.64
					4/01/2018 TOTAL -	40.64
					CUMULATIVE TOTAL -	9,613.33
4/02/2018	35	A & N TRAILER PARTS INC	PI 1738	00302021	044-3001-421.60-20	4.64
4/02/2018	90	NAPA AUTO PARTS	PI 1912	2210897099	044-3001-421.60-20	241.45
			PI 1913	2210897116	044-3001-421.60-20	188.59
			PI 1916	2210897127	044-3001-421.60-20	29.82
			PI 1920	2210897139	044-3001-421.60-20	14.75
4/02/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1786	140165	044-3001-421.60-20	336.75
4/02/2018	4311	UNITED FORD	PI 1998	3051459	044-3001-421.60-20	408.48
					4/02/2018 TOTAL -	1,224.48
					CUMULATIVE TOTAL -	10,837.81
4/03/2018	90	NAPA AUTO PARTS	PI 1923	2210897245	044-3001-421.60-20	49.99
4/03/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1787	140167	044-3001-421.60-20	89.88
4/03/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 1777	147590	044-3001-421.60-20	50.00
					4/03/2018 TOTAL -	189.87
					CUMULATIVE TOTAL -	11,027.68
4/04/2018	90	NAPA AUTO PARTS	PI 1929	2210897282	044-3001-421.60-20	88.80
4/04/2018	4730	DELL MARKETING L.P.	PI 1789	10234645043	044-3001-421.60-24	909.50
4/04/2018	10554	JIM NORTON CHEVROLET	PI 1791	CTCS76560	044-3001-421.40-20	550.65
					4/04/2018 TOTAL -	1,548.95
					CUMULATIVE TOTAL -	12,576.63

FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/05/2018	3444	ADMIRAL EXPRESS LLC	008154	175868S	044-3010-421.60-03	892.14	
			008155	175572S	044-3001-421.60-03	1,754.49	
					4/05/2018 TOTAL -	2,646.63	
					CUMULATIVE TOTAL -	15,223.26	
4/09/2018	216	FORD AUDIO VIDEO SYSTEMS INC	008246	302004696	044-3001-421.40-07	369.46	
4/09/2018	355	INCOG	008253	222178	044-3006-421.40-55	1,784.92	
4/09/2018	538	EQUI FAX	008241	4766430	044-3001-421.50-54	60.00	
4/09/2018	584	SAMS CLUB	008304	1135495539	044-3009-421.60-23	199.80	
			008305	1207851157	044-3008-421.60-23	814.81	
			008306	6174	044-3008-421.60-23	40.40	
			008307	8066	044-3008-421.60-23	13.96	
			008308	1201109835	044-3008-421.60-23	460.70	
4/09/2018	718	BROKEN ARROW FRATERNAL	008188	3/29/18	044-3001-421.50-89	480.00	
4/09/2018	2010	WALGREENS COMPANY	008319	100235839	044-3008-421.30-87	119.97	
4/09/2018	3704	MARK IRWIN	008207	05/06-08/18	044-3001-421.50-03	102.00	
4/09/2018	5538	LISA FORD	008436	05/13-18/18	044-3001-421.50-03	324.50	
4/09/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	008353	50875482	044-3009-421.40-33	4.45	
			008354	50875480	044-3001-421.40-33	1.60	
4/09/2018	9482	ALESHA WICKERSHAM	008184	05/06-08/18	044-3001-421.50-03	147.90	
4/09/2018	9811	SIGN SOLUTIONS	008309	3242	044-3001-421.60-10	451.20	
4/09/2018	9915	BEE CLEAN CLEANING SERVICE	008230	3313	044-3001-421.40-07	3,675.00	
4/09/2018	10165	HENRY SCHEIN ANIMAL HEALTH	008249	NC47477	044-3009-421.60-23	417.15	
4/09/2018	10253	LATASHA SAMPSON	008435	05/14-17/18	044-3009-421.50-03	172.80	
4/09/2018	10772	WEX FLEET UNIVERSAL	008220	53724464	044-3001-421.60-21	18,897.66	
4/09/2018	10782	LOCKEDIRN	008263	03/19,21.23/18	044-3008-421.30-87	252.00	
			008264	03/26,28.30/18	044-3008-421.30-87	252.00	
4/09/2018	10995	DR. BINU THEVATHERIL DVM	008236	03/24/18	044-3009-421.30-87	345.00	
			008237	03/24/18	044-3009-421.30-87	60.00	
			008238	03/31/18	044-3009-421.30-87	270.00	
			008239	03/31/18	044-3009-421.30-87	55.00	
					4/09/2018 TOTAL -	29,772.28	
					CUMULATIVE TOTAL -	44,995.54	
4/11/2018	1756	CENTRAL PARK TAG AGENCY	008385	L0278199264	044-3001-421.60-23	20.50	
					4/11/2018 TOTAL -	20.50	
					CUMULATIVE TOTAL -	45,016.04	
4/17/2018	309	OKLAHOMA NATURAL GAS CO	005462	111367300	044-3001-421.50-24	24.76	
			008358	114669973	044-3001-421.50-24	523.34	
4/17/2018	442	AMERICAN ELECTRIC POWER	006376	9518031030	044-3001-421.50-25	533.77	
			006377	9521921030	044-3001-421.50-25	2,856.01	
			006378	9523816640	044-3001-421.50-25	66.95	
			006379	9554431030	044-3001-421.50-25	93.41	
			006380	9562261602	044-3001-421.50-25	4,340.65	
			006381	9567750631	044-3001-421.50-25	2,453.93	
			006382	9542150661	044-3009-421.50-25	1,036.14	
4/17/2018	6347	COX COMMUNICATIONS	008138	072144601	044-3009-421.50-22	74.34	
4/17/2018	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,788.13	
			008960	1620109426	044-3001-421.50-22	1,530.66	
			008961	0351000451	044-3001-421.50-22	3,297.56	

FUND 044 PUBLIC SAFETY SALES TAX			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			008962	0351002353	044-3001-421.50-22	83.43
			008963	2518301	044-3001-421.50-22	1,033.70
			008964	2518505	044-3001-421.50-22	43.62
			008965	2598212	044-3001-421.50-22	99.33
			008966	3556421	044-3001-421.50-22	76.20
			008967	3558583	044-3001-421.50-22	229.17
			008968	4499583	044-3001-421.50-22	49.87
			008969	4518400	044-3001-421.50-22	861.36
					4/17/2018 TOTAL -	28,096.33
					FUND 044 TOTAL -	73,112.37

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	1/12/2018			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 1409	234091	045-3501-422.60-30 1/12/2018 TOTAL - CUMULATIVE TOTAL -	20.75 20.75 20.75
045	1/26/2018			8099	EMERGENCY POWER SYSTEMS INC	PI 1752	15416	045-3501-422.40-20	984.80
045	1/26/2018			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 1410	234091BO	045-3501-422.60-30 1/26/2018 TOTAL - CUMULATIVE TOTAL -	72.07 1,056.87 1,077.62
045	2/14/2018			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 1411	234091BO1	045-3501-422.60-30 2/14/2018 TOTAL - CUMULATIVE TOTAL -	72.07 72.07 1,149.69
045	2/19/2018			8940	911 CUSTOM	PI 1574	29684	045-3501-422.70-02 2/19/2018 TOTAL - CUMULATIVE TOTAL -	180.40 180.40 1,330.09
045	2/27/2018			6409	NAFECO	PI 1889	916677	045-3501-422.60-23 2/27/2018 TOTAL - CUMULATIVE TOTAL -	328.00 328.00 1,658.09
045	2/28/2018			8940	911 CUSTOM	PI 1575	296841	045-3501-422.70-02 2/28/2018 TOTAL - CUMULATIVE TOTAL -	2,048.58 2,048.58 3,706.67
045	3/02/2018			687	REV PARTS LLC	PI 1685 PI 1686	90174693 90174693	045-3502-422.60-20 045-3502-422.60-20 3/02/2018 TOTAL - CUMULATIVE TOTAL -	178.41 27.12 205.53 3,912.20
045	3/06/2018			370	AIRGAS USA LLC	PI 1440	9073611209	045-3502-422.60-23 3/06/2018 TOTAL - CUMULATIVE TOTAL -	674.96 674.96 4,587.16
045	3/13/2018			370	AIRGAS USA LLC	PI 1441	9073808580	045-3502-422.60-23 3/13/2018 TOTAL - CUMULATIVE TOTAL -	272.84 272.84 4,860.00
045	3/15/2018			5941	LOWES	PI 1512	10683	045-3501-422.60-18 3/15/2018 TOTAL - CUMULATIVE TOTAL -	39.92 39.92 4,899.92
045	3/16/2018			5770	HENRY SCHEIN INC	PI 1503	51475293	045-3502-422.60-23 3/16/2018 TOTAL - CUMULATIVE TOTAL -	278.37 278.37 5,178.29
045	3/17/2018			5941	LOWES	PI 1513 PI 1514	16190- 20497	045-3501-422.60-18 045-3501-422.60-18 3/17/2018 TOTAL - CUMULATIVE TOTAL -	18.98- 52.35 33.37 5,211.66

FUND 045 PUBLIC SAFETY SALES TAX							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

3/19/2018	724	O REILLY AUTOMOTIVE	PI 1615	2148496243	045-3501-422.60-31		30.90
3/19/2018	10052	MASSCO	PI 1507	4064828	045-3501-422.60-30		116.70
					3/19/2018 TOTAL -		147.60
					CUMULATIVE TOTAL -		5,359.26
3/20/2018	370	AIRGAS USA LLC	PI 1442	9044060228	045-3502-422.60-23		230.67
3/20/2018	5941	LOWES	PI 1517	11960	045-3502-422.60-23		8.59
3/20/2018	10699	KUBOTA CENTER WEST TULSA	PI 1817	W03254	045-3503-422.40-20		820.63
			PI 1818	W03254	045-3503-422.60-20		120.54
					3/20/2018 TOTAL -		1,180.43
					CUMULATIVE TOTAL -		6,539.69
3/21/2018	5941	LOWES	PI 1519	20399	045-3501-422.60-18		69.80
					3/21/2018 TOTAL -		69.80
					CUMULATIVE TOTAL -		6,609.49
3/22/2018	724	O REILLY AUTOMOTIVE	PI 1616	2148496539	045-3501-422.60-20		2.99
3/22/2018	3053	AIR CLEANING TECHNOLOGIES INC	PI 1725	31908	045-3502-422.60-20		288.23
			PI 1726	31909	045-3502-422.60-20		288.23
			PI 1727	31910	045-3502-422.60-20		182.98
3/22/2018	5770	HENRY SCHEIN INC	PI 1504	51658489	045-3502-422.60-23		1,466.06
3/22/2018	7665	LIFE ASSIST INC	PI 1505	847114	045-3502-422.60-23		200.40
3/22/2018	10052	MASSCO	PI 1508	4064929	045-3501-422.60-30		7.56
					3/22/2018 TOTAL -		2,436.45
					CUMULATIVE TOTAL -		9,045.94
3/23/2018	68	BOUND TREE MEDICAL	PI 1415	82813785	045-3502-422.60-23		333.00
			PI 1416	82813786	045-3502-422.60-23		1,425.85
3/23/2018	7048	FLYNT & KALLENBERGER, INC.	PI 1483	7292	045-3501-422.70-17		4,200.00
3/23/2018	8968	ARROW INTERNATIONAL INC	PI 1421	950020429	045-3502-422.60-23		1,664.16
3/23/2018	9214	WINCHES, INC.	PI 1687	133540	045-3501-422.60-20		170.62
					3/23/2018 TOTAL -		7,793.63
					CUMULATIVE TOTAL -		16,839.57
3/26/2018	68	BOUND TREE MEDICAL	PI 1418	82816966	045-3502-422.60-23		761.97
3/26/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 1431	821186	045-3501-422.60-18		19.80
3/26/2018	8280	CONRAD FIRE EQUIPMENT INC	PI 1452	526247	045-3501-422.60-20		1,025.20
					3/26/2018 TOTAL -		1,806.97
					CUMULATIVE TOTAL -		18,646.54
3/27/2018	101	WELDON PARTS TULSA	PI 1679	206331900	045-3501-422.60-20		44.10
					3/27/2018 TOTAL -		44.10
					CUMULATIVE TOTAL -		18,690.64
3/28/2018	120	CINTAS CORPORATION	PI 1413	5010341753	045-3501-422.60-23		222.11
3/28/2018	225	SUMMIT TRUCK GROUP	PI 1668	411157726	045-3501-422.60-20		259.13
3/28/2018	377	KIMS INTERNATIONAL	PI 1812	0104219	045-3501-422.60-20		138.98
3/28/2018	1409	SMITH FARM & GARDEN CO	PI 1640	798623	045-3501-422.60-20		5.75
3/28/2018	5770	HENRY SCHEIN INC	PI 1755	51835526	045-3502-422.60-23		398.88
			PI 1756	51848543	045-3502-422.60-23		519.86
3/28/2018	6656	SOUTH EAST AUTO TRIM INC.	PI 1952	56293	045-3501-422.40-20		325.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	3/28/2018			8940	911 CUSTOM	PI 1617	296842	045-3501-422.70-02	140.40
						PI 1623	30655	045-3502-422.60-20	470.80
						PI 1624	30669	045-3502-422.60-20	220.80
						3/28/2018 TOTAL -			2,701.71
CUMULATIVE TOTAL - 21,392.35									
045	3/29/2018			68	BOUND TREE MEDICAL	PI 1419	82822109	045-3502-422.60-23	115.00
						PI 1420	82822110	045-3502-422.60-23	124.00
045	3/29/2018			8940	911 CUSTOM	PI 1618	296843	045-3501-422.70-02	969.60
						PI 1773	2541010611	045-3502-422.60-19	571.00
3/29/2018 TOTAL - 1,779.60									
CUMULATIVE TOTAL - 23,171.95									
045	4/02/2018			90	NAPA AUTO PARTS	PI 1909	2210897087	045-3501-422.60-20	32.41
						PI 1911	2210897089	045-3503-422.60-20	2.28
						PI 1915	2210897125	045-3501-422.60-20	14.76
						PI 1841	3394939900	045-3501-422.60-18	32.78
045	4/02/2018			1409	SMITH FARM & GARDEN CO	PI 1954	799118	045-3501-422.60-20	9.00
						PI 1994	05089200	045-3501-422.60-18	24.25
4/02/2018 TOTAL - 115.48									
CUMULATIVE TOTAL - 23,287.43									
045	4/03/2018			90	NAPA AUTO PARTS	PI 1921	2210897219	045-3501-422.60-20	25.99
						PI 1922	2210897220	045-3501-422.60-20	17.00
						PI 1924	897218	045-3501-422.60-20	29.98
						PI 1842	3396431200	045-3501-422.60-18	2.50
045	4/03/2018			399	LOCKE SUPPLY COMPANY	PI 1843	3396444000	045-3501-422.60-23	28.02
						PI 1958	799261	045-3501-422.60-18	279.99
045	4/03/2018			1409	SMITH FARM & GARDEN CO	PI 1834	89673	045-3501-422.60-24	1,088.29
						4/03/2018 TOTAL -			1,471.77
CUMULATIVE TOTAL - 24,759.20									
045	4/04/2018			90	NAPA AUTO PARTS	PI 1935	2210897350	045-3501-422.60-20	14.76
						PI 2006	153329	045-3502-422.60-20	139.33
						PI 1851	96964	045-3501-422.60-10	387.85
						4/04/2018 TOTAL -			512.42
CUMULATIVE TOTAL - 25,271.62									
045	4/05/2018			2810	VINNER ENTERPRISES DBA	PI 2007	153344	045-3501-422.60-20	4,331.88
						008152	175629S	045-3501-422.60-03	934.32
						008153	175562S	045-3503-422.60-03	26.31
						4/05/2018 TOTAL -			5,292.51
CUMULATIVE TOTAL - 30,564.13									
045	4/09/2018			307	OTA PIKEPASS CENTER	008281	20180300111	045-3501-422.50-03	263.98
						008282	20180300111	045-3502-422.50-03	260.27
						008297	20180300111	045-3501-422.50-03	263.98
						008298	20180300111	045-3502-422.50-03	260.27
045	4/09/2018			308	OVERHEAD DOOR CO	008299	20120394	045-3501-422.40-07	531.00
						008300	20120393	045-3501-422.40-07	150.00
4/09/2018 TOTAL - 84.00									
CUMULATIVE TOTAL - 84.00									

FUND 045 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT

	4/09/2018	5473	RON MIDLESWART	008214	20163261	045-3501-422.30-11	300.00
	4/09/2018	6214	TIMOTHY TYNER	008217	04/23-28/18	045-3503-422.50-03	357.00
	4/09/2018	6423	BRYAN MYRI CK	008189	04/23-28/18	045-3502-422.50-03	357.00
	4/09/2018	6428	RYAN LAWSON	008215	04/23-28/18	045-3503-422.50-03	357.00
	4/09/2018	6769	SPECIAL-OPS UNI FORMS, INC. - TULS	008313	782438	045-3501-422.60-10	625.94
	4/09/2018	9151	CLEAN THE UNI FORM CO OKLAHOMA	008348	50875481	045-3501-422.40-33	2.20
				008349	50875470	045-3501-422.40-33	3.35
				008350	50875476	045-3501-422.40-33	4.35
				008352	50875946	045-3501-422.40-33	3.95
				008450	50004344	045-3501-422.40-33	4.60
				008451	50004346	045-3501-422.40-33	5.90
				008452	50004840	045-3501-422.40-33	6.35
				008453	50004835	045-3501-422.40-33	4.95
				008454	50004839	045-3501-422.40-33	6.35
	4/09/2018	9447	MARK STEWARD	008208	04/18-20/18	045-3501-422.50-03	89.70
	4/09/2018	10259	JEREMY MOORE	008202	04/18-20/18	045-3501-422.50-03	89.70
	4/09/2018	10772	WEX FLEET UNIVERSAL	008221	53724464	045-3501-422.60-21	1,064.59
				008223	53724464	045-3502-422.60-21	353.99
				008224	53724464	045-3501-422.60-21	7.65
	4/09/2018	11251	TONY MCGILL	008218	04/23-28/18	045-3502-422.50-03	357.00
						4/09/2018 TOTAL -	4,766.57
						CUMULATIVE TOTAL -	35,330.70
	4/11/2018	278	PHYSIO-CONTROL INC	008413	418055545	045-3502-422.40-55	16,246.80
	4/11/2018	374	KELLY MOORE PAINT COMPANY INC	008402	160333468726	045-3504-422.60-23	327.00
	4/11/2018	434	MULLIN PLUMBING INC	008406	1233522	045-3501-422.40-07	250.00
	4/11/2018	501	CHAMBER OF COMMERCE	008383	APR 27 2018	045-3501-422.30-11	15.00
	4/11/2018	1745	PUSH PEDAL PULL	008415	218963	045-3501-422.40-29	245.00
	4/11/2018	3053	AIR CLEANING TECHNOLOGIES INC	008371	31935	045-3501-422.40-07	1,050.17
				008372	31936	045-3501-422.40-07	131.58
				008373	31400	045-3501-422.40-07	206.49
	4/11/2018	5683	QUALITY SIGNS & BANNER	008416	456551	045-3501-422.60-23	30.00
	4/11/2018	5904	ADDCO ELECTRIC INC.	008369	23003	045-3502-422.40-29	2,425.00
	4/11/2018	6701	NORTHERN SAFETY COMPANY	008408	902867808	045-3501-422.30-87	412.19
	4/11/2018	6769	SPECIAL-OPS UNI FORMS, INC. - TULS	008419	782438/	045-3501-422.60-10	625.94
	4/11/2018	9812	EMS MANAGEMENT & CONSULTANTS I	008391	032902	045-3502-422.40-28	16,974.03
	4/11/2018	9985	GREEN COUNTRY MEDICAL WASTE LL	008395	4776	045-3502-422.30-87	400.00
	4/11/2018	10594	STEPHANEE CORBET	008420	20118	045-3502-422.30-87	1,800.00
				008421	33118	045-3502-422.30-87	1,800.00
						4/11/2018 TOTAL -	42,939.20
						CUMULATIVE TOTAL -	78,269.90
	4/17/2018	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	279.85
				004638	179007809	045-3501-422.50-24	255.58
				004639	220113100	045-3501-422.50-24	391.82
				004640	180156873	045-3501-422.50-24	233.45
				005453	220113100	045-3501-422.50-24	7.99
				005455	180496173	045-3501-422.50-24	218.97
				007328	250193582	045-3501-422.50-24	10.67
				008359	110382200	045-3501-422.50-24	297.31
	4/17/2018	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	44.45

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							004622	9517741030	045-3501-422.50-25	398.55
							004623	9519294580	045-3501-422.50-25	1,007.90
							004624	9534041030	045-3501-422.50-25	59.99
							004625	9562068412	045-3501-422.50-25	1,050.53
							004626	9565580431	045-3501-422.50-25	242.77
							004627	9570775800	045-3501-422.50-25	387.95
							004628	9571041030	045-3501-422.50-25	176.99
							004629	9577921030	045-3501-422.50-25	236.12
							004630	9579250710	045-3501-422.50-25	223.37
4/17/2018		6347				COX COMMUNICATI ONS	004631	9599141030	045-3501-422.50-25	185.13
							002709	066260401	045-3501-422.50-23	274.94
							002714	066260801	045-3501-422.50-23	144.94
							003646	066267401	045-3501-422.50-23	176.23
							008136	069152901	045-3501-422.50-23	144.94
4/17/2018		8130				VERIZON	009765	066260501	045-3501-422.50-23	144.94
							004647	2104765	045-3501-422.50-54	40.01
							004648	8490267	045-3501-422.50-54	40.01
							004649	8940846	045-3501-422.50-54	40.01
							004650	8940851	045-3501-422.50-54	40.01
							004651	3702126	045-3502-422.50-54	40.01
							004652	3702790	045-3502-422.50-54	40.01
							004653	3701304	045-3502-422.50-54	40.01
							004654	3701504	045-3502-422.50-54	40.01
							004655	3701874	045-3502-422.50-54	40.01
								4/17/2018 TOTAL -		6,955.47
								FUND 045 TOTAL -		85,225.37

PREPARED 4/13/18, 7:53:54
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GO BOND	ISSUE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO		NAME	NO	NO	NO	
059	4/05/2018	2008		COWAN GROUP ENGINEERING LLC	PI 1774	3470	059-5300-431.70-16	426.00
							4/05/2018 TOTAL -	426.00
							FUND 059 TOTAL -	426.00

FUND 060 WORKMANS COMP							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO	AMOUNT	
4/09/2018	6257	OKLAHOMA TAX COMMISSION	008441	03/31/18	060-1700-419.50-90	11,974.77	
4/09/2018	10956	WORKER'S COMPENSATION ACCOUNT	008225	04/02/18	060-1700-419.30-88	19,859.41	
			008226	04/02/18	060-1700-419.30-08	3,802.10	
			008227	04/02/18	060-1700-419.30-87	7.00	
			008442	04/09/18	060-1700-419.30-88	3,355.89	
			008443	04/09/18	060-1700-419.30-08	738.00	
					4/09/2018 TOTAL -	39,737.17	
					FUND 060 TOTAL -	39,737.17	

FUND 091 2011 GO BOND ISSUE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/12/2018	5941	LOWES	PI 1801	02434	091-6000-451.70-15	256.20
					3/12/2018 TOTAL -	256.20
					CUMULATI VE TOTAL -	256.20
3/30/2018	10300	VOY CONSTRUCTI ON	PI 1695	2	091-6000-451.70-15	4,394.89
					3/30/2018 TOTAL -	4,394.89
					FUND 091 TOTAL -	4,651.09

FUND	DATE DUE	092 2014 GO BOND ISSUE VENDOR NO	ISSUE VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	2/28/2018	1101	UNI VERSAL F I ELD SERVI CES I NC	PI 1689	600484	092-5300-431.70-08	5,824.30
						2/28/2018 TOTAL -	5,824.30
						CUMULATI VE TOTAL -	5,824.30
	3/05/2018	6409	NAFECO	PI 1902	917410	092-3501-422.70-17	2,595.00
						3/05/2018 TOTAL -	2,595.00
						CUMULATI VE TOTAL -	8,419.30
	3/21/2018	4988	GARVER ENGI NEERS	PI 1462	1403706020	092-5300-431.70-16	25,560.00
						3/21/2018 TOTAL -	25,560.00
						CUMULATI VE TOTAL -	33,979.30
	3/22/2018	97	CASCO I NDUSTRI ES I NC	PI 1448	192870	092-3501-422.70-17	2,077.00
						3/22/2018 TOTAL -	2,077.00
						CUMULATI VE TOTAL -	36,056.30
	3/28/2018	9315	CHEROKEE PRI DE CONST. I NC.	PI 1693	FI NAL	092-5305-438.70-15	14,338.00
						3/28/2018 TOTAL -	14,338.00
						CUMULATI VE TOTAL -	50,394.30
	3/29/2018	8602	CEC CORPORATI ON	PI 1754	1632012	092-5300-431.70-16	14,404.90
						3/29/2018 TOTAL -	14,404.90
						CUMULATI VE TOTAL -	64,799.20
	3/30/2018	10300	VOY CONSTRUCTI ON	PI 1696	2	092-6000-451.70-15	9,460.37
						3/30/2018 TOTAL -	9,460.37
						CUMULATI VE TOTAL -	74,259.57
	4/03/2018	4152	MAGNUM CONSTRUCTI ON I NC	PI 1699	3	092-3001-421.70-15	77,602.31
				PI 1701	1	092-6102-451.70-15	63,329.71
	4/03/2018	9315	CHEROKEE PRI DE CONST. I NC.	PI 1697	4	092-6000-451.70-15	192,616.30
	4/03/2018	10953	STRONGHAND LLC	PI 1700	2	092-6000-451.70-15	17,819.72
						4/03/2018 TOTAL -	351,368.04
						CUMULATI VE TOTAL -	425,627.61
	4/11/2018	7873	KI VELL, RAYMENT AND FRANCI S, P.	008404	1509094	092-5300-431.70-08	7,629.00
						4/11/2018 TOTAL -	7,629.00
						FUND 092 TOTAL -	433,256.61
						TOTAL ALL FUNDS -	2,484,990.48