

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 010 GENERAL FUND								
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE 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-
					CUMULATI VE TOTAL -			79.48-
2/21/2018	120	CI NTAS CORPORATI ON	PI 2077	5010054572	010-3503-422.60-23			134.88
					2/21/2018 TOTAL -			134.88
					CUMULATI VE TOTAL -			55.40
2/23/2018	10401	TULSA TRUCK WORKS	PI 1325	1796	010-1105-419.40-20			131.00-
					2/23/2018 TOTAL -			131.00-
					CUMULATI VE TOTAL -			75.60-
3/01/2018	6375	ATWOODS DI STRI BUTI NG	PI 2028	001382	010-6000-451.60-24			319.99
					3/01/2018 TOTAL -			319.99
					CUMULATI VE TOTAL -			244.39
3/06/2018	5941	LOWES	PI 2174	13009/	010-6003-451.60-23			4.34
					3/06/2018 TOTAL -			4.34
					CUMULATI VE TOTAL -			248.73
3/08/2018	6375	ATWOODS DI STRI BUTI NG	PI 2011	FO5717	010-1415-424.60-10			125.00
					3/08/2018 TOTAL -			125.00
					CUMULATI VE TOTAL -			373.73
3/12/2018	5524	TLI C WORLD W DE	PI 2542	18486	010-1200-419.40-55			512.00
3/12/2018	6375	ATWOODS DI STRI BUTI NG	PI 2014	001388	010-5110-437.60-10			89.99
					3/12/2018 TOTAL -			601.99
					CUMULATI VE TOTAL -			975.72
3/23/2018	6375	ATWOODS DI STRI BUTI NG	PI 2019	001395	010-6000-451.60-23			29.99
3/23/2018	10301	KUBOTA CONSTRUCTI ON EQUI P OF T	PI 2440	5036T	010-5300-431.40-20			316.45
					3/23/2018 TOTAL -			346.44
					CUMULATI VE TOTAL -			1,322.16
3/28/2018	42	ARROW SAFE AND LOCK I NC	PI 2025	71654	010-6002-451.60-18			98.79
3/28/2018	10168	TOPI ARY ARTWORKS	PI 2324	31713	010-6003-451.60-70			381.08
3/28/2018	11233	BACKYARD THEATER SYSTEMS LLC	PI 2030	6378	010-6005-451.60-24			4,899.00
					3/28/2018 TOTAL -			5,378.87
					CUMULATI VE TOTAL -			6,701.03
3/30/2018	11177	ALEXANDER OPEN SYSTEMS	PI 2029	EI 0004677	010-1200-419.30-87			14,845.00
					3/30/2018 TOTAL -			14,845.00
					CUMULATI VE TOTAL -			21,546.03
4/03/2018	5941	LOWES	PI 2179	01517	010-6000-451.60-18			61.74
4/03/2018	7644	SOUTHERN AGRI CULTURE	PI 2180	02948	010-6000-451.60-18			20.28
			PI 2241	525855	010-6002-451.60-23			10.71
					4/03/2018 TOTAL -			92.73
					CUMULATI VE TOTAL -			21,638.76
4/04/2018	90	NAPA AUTO PARTS	PI 2243	2210897268	010-5300-431.60-23			13.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
4/04/2018	244	GREEN ACRE SOD FARMS DBA	PI 2414	109179	010-5105-432.60-23	75.00
					4/04/2018 TOTAL -	88.04
					CUMULATIVE TOTAL -	21,726.80
4/05/2018	90	NAPA AUTO PARTS	PI 2245	2210897372	010-6000-451.60-23	10.08
4/05/2018	251	SHERWIN WILLIAMS CO	PI 2246	2210897432	010-5300-431.60-23	4.36
4/05/2018	734	WNFIELD SOLUTIONS, LLC	PI 2240	87215	010-6005-451.60-18	21.84
4/05/2018	5885	VANCE BROTHERS INC	PI 2339	62218796	010-6003-451.60-34	18.80
4/05/2018	5941	LOWES	PI 2345	1P26125	010-5300-431.60-80	143.00
4/05/2018	8911	FOUNTAIN PEOPLE	PI 2184	02392	010-6003-451.60-27	6.07
4/05/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2104	0067752	010-6005-451.60-23	689.00
4/05/2018	9995	TRAFFIC SAFETY STORE	PI 2157	2541010656	010-6000-451.60-19	298.50
			PI 2354	1NV000651299	010-5310-431.60-23	976.93
					4/05/2018 TOTAL -	2,168.58
					CUMULATIVE TOTAL -	23,895.38
4/06/2018	35	A & N TRAILER PARTS INC	PI 2049	00302248	010-5300-431.60-20	39.68
4/06/2018	90	NAPA AUTO PARTS	PI 2248	2210897487	010-5300-431.60-20	49.50
4/06/2018	101	WELDON PARTS TULSA	PI 2250	2210897502	010-5105-432.60-20	19.64
4/06/2018	1409	SMITH FARM & GARDEN CO	PI 2341	206944100	010-5300-431.60-20	8.93
4/06/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 2297	799768	010-5105-432.60-20	9.58
4/06/2018	5941	LOWES	PI 2218	141170500	010-6000-451.60-20	114.79
			PI 2185	01009	010-1700-419.60-18	37.78
			PI 2186	01030/	010-6003-451.60-23	11.88
			PI 2187	01045	010-6003-451.60-23	136.03
			PI 2188	02613	010-5300-431.60-23	24.66
			PI 2189	02614	010-6002-451.60-18	30.37
4/06/2018	10168	TOPIARY ARTWORKS	PI 2191	02718	010-6000-451.60-21	28.38
			PI 2347	31753	010-6003-451.60-70	397.32
					4/06/2018 TOTAL -	908.54
					CUMULATIVE TOTAL -	24,803.92
4/07/2018	420	APAC-CENTRAL, INC	PI 2036	7001081777	010-5300-431.60-80	186.76
					4/07/2018 TOTAL -	186.76
					CUMULATIVE TOTAL -	24,990.68
4/09/2018	42	ARROW SAFE AND LOCK INC	PI 2046	71679	010-6003-451.60-23	7.90
4/09/2018	90	NAPA AUTO PARTS	PI 2254	2210897683	010-6005-451.60-20	21.98
			PI 2255	2210897685	010-1105-419.60-20	26.31
4/09/2018	377	KIMS INTERNATIONAL	PI 2257	2210897738	010-5105-432.60-20	19.64
4/09/2018	399	LOCKE SUPPLY COMPANY	PI 2153	0104427	010-5300-431.60-20	54.72
4/09/2018	724	OREILLY AUTOMOTIVE	PI 2154	0104443	010-6000-451.60-20	10.37
4/09/2018	1409	SMITH FARM & GARDEN CO	PI 2143	3400614500	010-6002-451.60-18	154.13
4/09/2018	5941	LOWES	PI 2214	0156228208	010-5310-431.60-20	14.99
4/09/2018	6822	TULSA WINNELSON COMPANY	PI 2298	799945	010-6000-451.60-20	11.64
4/09/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2194	12763	010-6003-451.60-23	3.79
			PI 2557	05198500	010-6002-451.60-18	36.89
			PI 2158	2541010670	010-6000-451.60-19	191.36
					4/09/2018 TOTAL -	514.44
					CUMULATIVE TOTAL -	25,505.12

FUND	DATE DUE	GENERAL FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	4/10/2018		74	BROKEN ARROW LAWN & GARDEN	PI 2062	338220	010-6000-451.60-31	28.66
	4/10/2018		90	NAPA AUTO PARTS	PI 2261	2210897856	010-3503-422.60-20	8.69
	4/10/2018		141	CUMMINS SOUTHERN PLAINS	PI 2097	02757140	010-5300-431.60-20	250.00-
	4/10/2018		399	LOCKE SUPPLY COMPANY	PI 2098	02757630	010-5300-431.60-20	1,115.00
	4/10/2018		452	GELCO UNIFORMS & SHOES INC	PI 2144	3401337600	010-6002-451.60-18	21.45
	4/10/2018		2810	VINER ENTERPRISES DBA	PI 2145	3401764500	010-6002-451.60-18	34.78
	4/10/2018		5941	LOWES	PI 2128	00232331	010-6000-451.60-21	125.00
					PI 2357	153406	010-5300-431.60-20	285.80
					PI 2196	01700/	010-6000-451.60-23	155.76
					PI 2198	02396	010-1700-419.60-18	10.41
					PI 2202	11097	010-6002-451.60-33	17.00
							4/10/2018 TOTAL -	1,552.55
							CUMULATIVE TOTAL -	27,057.67
	4/11/2018		90	NAPA AUTO PARTS	PI 2264	2210897928	010-5300-431.60-20	20.82
	4/11/2018		399	LOCKE SUPPLY COMPANY	PI 2266	2210897956	010-5105-432.60-20	12.60
					PI 2146	3402207000	010-6002-451.60-18	36.96
	4/11/2018		625	FASTENAL COMPANY	PI 2147	3402221300	010-6005-451.60-23	5.96
	4/11/2018		734	WNFIELD SOLUTIONS, LLC	PI 2090	OKTU728985	010-6000-451.60-18	18.27
	4/11/2018		4572	LIGHTING INC/BROKEN ARROW ELEC	PI 2340	62233026	010-6000-451.60-34	130.00
	4/11/2018		5941	LOWES	PI 2055	S2341912001	010-6005-451.60-23	94.98
					PI 2208	02762	010-6002-451.60-18	1.87
							4/11/2018 TOTAL -	321.46
							CUMULATIVE TOTAL -	27,379.13
	4/12/2018		399	LOCKE SUPPLY COMPANY	PI 2149	3403439100	010-6000-451.60-18	41.47
	4/12/2018		1409	SMITH FARM & GARDEN CO	PI 2150	3403444300	010-6000-451.60-18	24.75
	4/12/2018		1484	A NEW LEAF, INC.	PI 2299	800327	010-6000-451.60-20	82.65
	4/12/2018		5941	LOWES	PI 2395	6010	010-6003-451.60-70	119.40
					PI 2212	01032	010-1700-419.60-18	37.78
	4/12/2018		9813	JAMISON AUTO GLASS LLC	PI 2213	12615	010-6002-451.60-33	189.80
	4/12/2018		9892	GOODYEAR COMMERCIAL TIRE	PI 2140	3799	010-1200-419.60-20	55.00
	4/12/2018		9968	ALLEGANT PRECAST	PI 2433	2541010702	010-6000-451.60-19	35.50
					PI 2068	5353	010-5105-432.60-27	183.75
							4/12/2018 TOTAL -	770.10
							CUMULATIVE TOTAL -	28,149.23
	4/13/2018		42	ARROW SAFE AND LOCK INC	PI 2377	71690	010-6000-451.60-23	1.95
	4/13/2018		120	CINTAS CORPORATION	PI 2088	5010512621	010-6002-451.60-23	17.37
	4/13/2018		377	KIMS INTERNATIONAL	PI 2481	0104576	010-5300-431.60-23	8.72
	4/13/2018		403	MAXWELL SUPPLY OF TULSA INC	PI 2492	458813	010-5300-431.60-23	137.50
	4/13/2018		1409	SMITH FARM & GARDEN CO	PI 2301	800552	010-6000-451.60-20	89.80
	4/13/2018		5941	LOWES	PI 2448	02237	010-6005-451.60-23	31.47
					PI 2449	03794	010-6000-451.60-18	1.62
					PI 2451	10879	010-5300-431.60-23	22.68
					PI 2452	12853	010-5300-431.60-24	299.78
							4/13/2018 TOTAL -	610.89
							CUMULATIVE TOTAL -	28,760.12
	4/16/2018		60	BLOSS EQUIPMENT CO	PI 2399	77265	010-6000-451.60-24	570.00
	4/16/2018		74	BROKEN ARROW LAWN & GARDEN	PI 2400	3386621	010-6003-451.60-24	459.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/16/2018	2810	VINER ENTERPRISES DBA	PI 2595	153443	010-6000-451.40-20	78.45
4/16/2018	5941	LOWES	PI 2453	01766	010-6000-451.60-23	17.81
			PI 2456	13614	010-5105-432.60-20	10.44
4/16/2018	7486	BUILDING SPECIALTIES	PI 2373	182207158	010-5300-431.60-18	313.60
4/16/2018	9777	CPR OF TULSA	PI 2391	3824	010-6001-451.40-07	1,250.00
4/16/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2432	2541010707	010-6000-451.60-19	275.00
					4/16/2018 TOTAL -	2,974.30
					CUMULATIVE TOTAL -	31,734.42
4/17/2018	42	ARROW SAFE AND LOCK INC	PI 2378	71692	010-6000-451.60-23	5.00
4/17/2018	90	NAPA AUTO PARTS	PI 2281	2210898438	010-5300-431.60-20	14.23
			PI 2582	2210898520	010-5300-431.60-20	14.99
4/17/2018	5941	LOWES	PI 2461	02264	010-6000-451.60-23	12.30
					4/17/2018 TOTAL -	46.52
					CUMULATIVE TOTAL -	31,780.94
4/18/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 2434	140326	010-6000-451.60-20	179.47
4/18/2018	5941	LOWES	PI 2464	01086	010-6001-451.60-18	91.45
			PI 2471	12978	010-5300-431.60-23	11.80
			PI 2472	20345	010-5105-432.60-23	181.08
					4/18/2018 TOTAL -	463.80
					CUMULATIVE TOTAL -	32,244.74
4/19/2018	30	AMERICAN PLANNING ASSOCIATION	008583	0068901814	010-1405-419.30-11	432.00
4/19/2018	88	WEST THOMSON REUTERS	008677	838052074	010-0800-415.60-28	584.00
			008678	837968178	010-0800-415.60-28	1,274.49
4/19/2018	90	NAPA AUTO PARTS	PI 2294	2210898722	010-5300-431.60-20	61.99
			PI 2295	2210898723	010-5300-431.60-20	143.13
4/19/2018	160	DOERNER SAUNDERS DANIEL & ANDE	008616	205132	010-1700-419.30-08	600.00
			008617	205130	010-1700-419.30-08	270.00
			008618	205288	010-0800-415.30-08	1,838.46
4/19/2018	377	KIMS INTERNATIONAL	PI 2484	0104670	010-5300-431.60-20	58.18
4/19/2018	416	MIDWEST BEARING & CHAIN CO	PI 2488	6169	010-6000-451.60-20	188.00
4/19/2018	501	CHAMBER OF COMMERCE	008610	44096	010-0300-413.30-11	15.00
			008611	44096	010-1700-419.30-11	30.00
			008612	44095	010-1700-419.30-11	15.00
4/19/2018	605	OKLAHOMA EMPLOYMENT SECURITY C	008640	1ST QTR 2018	010-1700-419.20-25	2,972.76
4/19/2018	677	ROYAL PRINTING	008645	51093	010-1700-419.60-23	77.50
			008646	51093	010-0300-413.60-23	77.50
			008647	51093	010-0310-413.60-23	46.50
			008648	51093	010-1405-419.60-23	15.50
			008650	51093	010-1405-419.60-23	15.50
4/19/2018	734	WNFIELD SOLUTIONS, LLC	PI 2562	62255880	010-6000-451.60-34	238.70
4/19/2018	1057	TULSA WORLD	008662	455092-0307	010-1410-419.50-05	65.28
			008663	455119-0307	010-1410-419.50-05	65.28
			008664	455737-0307	010-1410-419.50-05	64.00
			008665	455741-0307	010-1410-419.50-05	64.00
			008666	461455-0328	010-1410-419.50-05	146.00
4/19/2018	3694	ARROW EXTERMINATORS INC	008584	576085	010-5300-431.40-07	32.50
			008586	574495	010-5105-432.40-07	25.00
			008589	574487	010-1700-419.40-07	75.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008590	574486	010-1700-419.40-07	30.00
					008594	574493	010-6000-451.40-07	25.00
					008595	574494	010-6001-451.40-07	25.00
					008596	574488	010-6002-451.40-07	95.00
					008597	576086	010-6002-451.40-07	70.00
					008598	574497	010-6002-451.40-07	35.00
					008599	576082	010-6005-451.40-07	25.00
4/19/2018		3911		YORK ELECTRONICS SYSTEMS INC	008679	66140	010-6002-451.40-07	111.00
4/19/2018		4409		NATIONAL OCCUPATIONAL HEALTH S	008634	1030047	010-1102-419.30-02	262.50
					008635	1030182	010-1102-419.30-02	84.50
4/19/2018		4728		CHICKASAW TELECOM INC	008613	080153	010-1200-419.30-87	223.87
4/19/2018		4796		BW COMPANIES INC.	PI 2393	14687275	010-6003-451.60-34	570.00
4/19/2018		5904		ADDCO ELECTRIC INC.	008575	22999	010-6002-451.60-18	348.40
4/19/2018		5941		LOWES	PI 2475	12338	010-5105-432.60-23	79.18
4/19/2018		7914		SMITH BROTHERS ABSTRACT & TITL	008680	176448	010-0800-415.40-28	415.00
4/19/2018		8523		STRATEGIC GOVERNMENT RESOURCES	008656	201800486	010-5300-431.30-87	893.20
4/19/2018		9063		KEVIN MCKINNEY	008628	04/07/18	010-6002-451.40-28	270.00
4/19/2018		9899		GOVERNMENTJOBS.COM INC.	008622	1NV23845	010-1102-419.40-55	28,852.40
4/19/2018		10366		MCDONALD, MCCANN, METCALF &	008633	6435	010-0800-415.30-08	16,617.16
4/19/2018		10976		LEGALESE REPORTING SERVICES	008630	1523	010-1700-419.30-08	580.00
4/19/2018		11256		LYNNE M GOMEZ	008631	04/11/18	010-1700-419.30-08	700.00
							4/19/2018 TOTAL -	59,803.48
							CUMULATIVE TOTAL -	92,048.22
4/20/2018		90		NAPA AUTO PARTS	PI 2583	2210898764	010-5300-431.60-20	58.34
4/20/2018		123		CITY OF BROKEN ARROW	008683	CK#19106-122	010-0000-101.03-00	3,366.38
4/20/2018		203		FEDERAL EXPRESS CORPORATION	008868	615522292	010-1700-419.50-39	42.83
					008869	615565535	010-1700-419.50-39	149.58
4/20/2018		556		OFFICE TEAM	008898	50775087	010-0300-413.50-37	129.48
4/20/2018		574		SUPERION, LLC	008877	QUOTE#00005188	010-0501-415.40-55	3,250.00
4/20/2018		625		FASTENAL COMPANY	PI 2418	OKTU729064	010-5300-431.60-23	37.67
4/20/2018		1057		TULSA WORLD	008844	458226-0314	010-1700-419.50-05	20.48
					008845	458588-0314	010-1700-419.50-05	20.00
					008846	462146-0328	010-1700-419.50-05	96.00
					008847	462537-0328	010-1700-419.50-05	97.28
					008848	463345-0329	010-1700-419.50-05	112.64
					008849	463351-0329	010-1700-419.50-05	47.36
					008850	463359-0329	010-1700-419.50-05	26.88
4/20/2018		4409		NATIONAL OCCUPATIONAL HEALTH S	008874	1030252	010-1105-419.30-87	1,375.00
					008875	1030267	010-1105-419.30-87	32.50
4/20/2018		4513		CUSTOM SERVICES	008747	373355	010-6000-451.40-07	203.00
4/20/2018		5636		MTTA	008762	1VC030743	010-1700-419.40-28	26,155.53
4/20/2018		8508		TULSA COUNTY PRINT SHOP	008825	300503	010-1700-419.50-36	40.00
					008826	300504	010-1700-419.50-36	40.00
					008827	300581	010-1700-419.50-36	51.62
					008828	300582	010-1700-419.50-36	20.00
					008829	300583	010-1700-419.50-36	20.00
					008830	300667	010-1700-419.50-36	20.00
					008831	300668	010-1700-419.50-36	20.00
					008832	300669	010-1700-419.50-36	50.00
					008833	300670	010-1700-419.50-36	198.00

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FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
	DUE	NO	NAME	NO	NO	NO	
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						AMOUNT	
				008834	300671	010-1700-419.50-36	485.51
				008835	300778	010-1700-419.50-36	40.00
				008836	300779	010-1700-419.50-36	69.98
				008837	300838	010-1700-419.50-36	20.00
				008838	300839	010-1700-419.50-36	25.00
				008839	300840	010-1700-419.50-36	190.44
				008840	300899	010-1700-419.50-36	48.45
				008841	300900	010-1700-419.50-36	94.21
				008842	300901	010-1700-419.50-36	49.11
4/20/2018	8523		STRATEGI C GOVERNMENT RESOURCES	008766	201800495	010-5300-431.30-87	846.10
4/20/2018	9063		KEVI N MCKI NNEY	008824	201800515	010-1102-419.30-87	800.00
4/20/2018	10093		THE W NVALE GROUP LLC	008873	04/19/18	010-6002-451.40-28	202.50
				008878	311963NF	010-1700-419.30-87	1,000.01
4/20/2018	10360		JAVA DAVES EXECUTI VE COFFEE SE	008879	311964NF	010-1700-419.30-87	1,000.01
				008754	143087	010-5310-431.60-23	12.00
				008755	143087	010-5300-431.60-23	39.43
				008758	143082	010-1400-419.60-23	48.00
4/20/2018	10416		TRANSCRI PTI ON EXPERTS	008843	18079	010-1800-419.40-28	164.16
4/20/2018	10722		MARKS ROSE CARE	008760	BA040118A	010-6003-451.40-28	1,152.22
				008761	BA040118B	010-6003-451.40-28	168.89
4/20/2018	11257		AMERI CAN COMMUNI CATI ONS	008741	59807	010-5310-431.30-11	1,200.00
						4/20/2018 TOTAL -	43,336.59
						CUMULATI VE TOTAL -	135,384.81
4/23/2018	9151		CLEAN THE UNI FORM CO OKLAHOMA	008688	50868078	010-6002-451.40-33	15.05
				008689	50875947	010-6002-451.40-33	3.65
				008690	50875948	010-1800-419.40-33	8.00
				008694	50004829	010-5310-431.40-31	145.15
				008696	50004828	010-5300-431.40-31	165.56
				008698	50004828	010-5300-431.40-33	2.60
				008700	50004345	010-6002-451.40-33	7.20
				008701	50004838	010-6002-451.40-33	15.05
				008702	50005332	010-1415-424.40-31	55.54
				008713	50005333	010-5105-432.40-31	14.87
				008714	50005344	010-5105-432.40-33	1.35
				008722	50006074	010-6000-451.40-31	101.63
				008723	50005345	010-6000-451.40-31	13.80
				008724	50005345	010-6003-451.40-31	26.10
				008725	50006067	010-5310-431.40-31	145.15
				008727	50006066	010-5300-431.40-31	169.36
				008729	50006066	010-5300-431.40-33	2.60
				008733	50006564	010-5105-432.40-31	14.87
				008735	50006563	010-1415-424.40-31	55.54
				008736	50006570	010-1700-419.40-33	17.40
				008880	50006077	010-1800-419.40-33	8.00
				008883	50007112	010-6000-451.40-31	106.64
				008884	50006573	010-6000-451.40-31	13.80
				008885	50006573	010-6003-451.40-31	26.10
				008892	50007104	010-5310-431.40-31	145.15
				008894	50007103	010-5300-431.40-31	164.35
				008896	50007103	010-5300-431.40-33	2.60
						4/23/2018 TOTAL -	1,447.11
						CUMULATI VE TOTAL -	136,831.92

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FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
-----							
	4/24/2018	1739	STEPHEN STEWARD	008795	06/04-08/18	010-1200-419.50-03	182.90
	4/24/2018	2821	APWA	008777	ID#842818	010-5300-431.30-85	265.20
	4/24/2018	7521	CRAI G THURMOND	008784	03/15/18	010-1700-419.50-03	69.00
	4/24/2018	10280	DANI EL JORDAN	008785	04072018	010-6005-451.40-28	150.00
				008786	02242019	010-6005-451.40-28	400.00
	4/24/2018	11020	KTUL LLC	008791	3203902	010-6005-451.40-28	1,250.00
	4/24/2018	11259	NI NA CASON-FARM SWEET FARM	008792	000039	010-6005-451.40-28	1,600.00
	4/24/2018	11260	WES CODER	008796	TR548.2018	010-1700-419.50-09	1,461.55
	4/24/2018	99999	MI SC- A/ R REFUNDS	008783	123784	010-0000-229.15-00	5.00
				008787	123785	010-0000-229.15-00	5.00
				008790	123786	010-0000-229.15-00	5.00
				008863	123842	010-0000-229.15-00	30.00
				008865	123992	010-0000-229.15-00	45.00
						4/24/2018 TOTAL -	5,468.65
						CUMULATI VE TOTAL -	142,300.57
	5/01/2018	79	BROKEN ARROW SENI ORS INC	003430	MAY 2018	010-6002-451.50-10	4,674.50
	5/01/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
	5/01/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	179.68
				001455	179333536	010-6000-451.50-24	98.83
				008905	111356527	010-5300-431.50-24	155.14
	5/01/2018	442	AMERI CAN ELECTRI C POWER	000095	95168310308	010-5105-432.50-25	116.69
				000568	9505665560	010-6005-451.50-25	546.20
				000569	9589756821	010-6005-451.50-25	205.54
				001660	9562931030	010-1700-419.50-25	1,471.77
				002393	9537786031	010-6001-451.50-25	45.41
				004379	9558028930	010-6005-451.50-25	21.61
				007603	9501769030	010-6001-451.50-25	1,201.14
				008541	9500931030	010-5310-431.50-25	70.26
				008542	9502643730	010-5310-431.50-25	7.52
				008543	9505615730	010-5310-431.50-25	7.67
				008544	9512131380	010-5310-431.50-25	5.19
				008545	9532921590	010-5310-431.50-25	5.09
				008546	9534529020	010-5310-431.50-25	5.19
				008547	9547331280	010-5310-431.50-25	7.67
				008548	9550772600	010-5310-431.50-25	5.19
				008549	9558489440	010-5310-431.50-25	5.19
				008550	9559962250	010-5310-431.50-25	5.19
				008551	9562217730	010-5310-431.50-25	7.67
				008552	9564579240	010-5310-431.50-25	7.67
				008553	9573455900	010-5310-431.50-25	7.67
				008554	9576264750	010-5310-431.50-25	5.09
				008555	9580636380	010-5310-431.50-25	5.19
				008556	9592078360	010-5310-431.50-25	5.19
				008557	9599910640	010-5310-431.50-25	24.50
				008558	9516811690	010-5310-431.50-25	5.09
				009380	9526921030	010-6005-451.50-25	38.70
				009438	9509340221	010-1700-419.50-25	147.45
	5/01/2018	888	PREFERRED BUSI NESS SYSTEMS	000664	079806	010-6005-451.40-33	85.00
				001774	079813	010-1800-419.40-33	139.00
				001776	079857	010-6000-451.40-33	90.42

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					001785	079857	010-6000-451.40-33	35.75
					001786	079857	010-6000-451.40-33	35.75
					001787	079857	010-6000-451.40-33	35.75
					001791	079857	010-1400-419.40-33	90.42
					001792	079857	010-1400-419.40-33	90.42
					001793	079857	010-1415-424.40-33	90.42
					001794	079857	010-1105-419.40-33	90.42
					001795	079857	010-0800-415.40-33	90.42
					001797	079857	010-1800-419.40-33	76.98
					008012	079811	010-5300-431.40-33	125.00
					008500	INV19682	010-1700-419.40-55	272.94
					008512	INV19682	010-6000-451.40-55	19.99
					008513	INV19682	010-6000-451.40-55	5.72
					008514	INV19682	010-6000-451.40-55	5.29
					008520	INV19682	010-1400-419.40-55	229.45
					008521	INV19682	010-1400-419.40-55	7.11
					008522	INV19682	010-1415-424.40-55	34.33
					008523	INV19682	010-1105-419.40-55	44.49
					008524	INV19682	010-0800-415.40-55	236.76
					008527	INV19682	010-5300-431.40-55	78.37
					008528	INV19682	010-6000-451.40-55	157.88
					008529	INV19682	010-1800-419.40-55	30.55
					008530	INV19682	010-1800-419.40-55	29.54
5/01/2018		6347		COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
					000587	061076801	010-1200-419.50-54	107.82
					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	122.19
					008565	070830601	010-6000-451.50-54	73.95
					008566	070830501	010-6000-451.50-54	73.95
					008567	070830401	010-6000-451.50-54	73.95
5/01/2018		7521		CRAIG THURMOND	003436	MAY 2018	010-1700-419.50-22	80.00
5/01/2018		7724		WINDSTREAM	007385	4558004	010-6000-451.50-22	127.12
					007569	2542286	010-6000-451.50-54	176.28
					007765	3555028	010-6002-451.50-22	42.27
5/01/2018		7782		TIGER, INC.	005091	1100938	010-6001-451.50-24	172.50
5/01/2018		8044		MIKE LESTER	003439	MAY 2018	010-1700-419.50-22	80.00
5/01/2018		8512		AT&T MOBILITY	000261	3138192	010-6005-451.50-54	40.50
					000262	4022955	010-6005-451.50-54	40.50
					000263	4039891	010-6000-451.50-54	40.50
					000618	7396368	010-0501-415.50-54	40.50
					000649	4389718	010-0300-413.50-54	40.50
					000650	3785891	010-0310-413.50-54	40.50
					000651	2378905	010-6000-451.50-22	32.80
					000652	2378906	010-6000-451.50-22	32.80
					000653	2822884	010-6002-451.50-22	32.80
					000662	6930100	010-5105-432.50-22	65.80
					000663	7981529	010-5310-431.50-22	32.80
					000677	6939928	010-1415-424.50-22	32.80
					000678	6939930	010-1415-424.50-22	32.80
					000679	6939931	010-1415-424.50-22	32.80



FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000680	6939939	010-1415-424.50-22	32.80
						000681	8302206	010-1415-424.50-22	32.80
						000682	8570884	010-1415-424.50-22	32.80
						000683	8575521	010-1415-424.50-22	32.80
						000684	6939942	010-1415-424.50-22	32.80
						000685	6939943	010-1415-424.50-22	32.80
						000686	7801453	010-1415-424.50-22	32.80
						001434	5216618	010-1200-419.50-54	40.50
						001435	6004629	010-1200-419.50-54	40.50
						001442	6714385	010-5300-431.50-54	40.50
						001443	6714569	010-5300-431.50-54	40.50
						001444	6714631	010-5300-431.50-54	40.50
						001446	6714968	010-5300-431.50-54	40.50
						001447	6715087	010-5300-431.50-54	40.50
						001448	6715150	010-5300-431.50-54	40.50
						001449	6715879	010-5300-431.50-54	40.50
						002437	6254519	010-1200-419.50-54	50.49
						002441	6133722	010-1102-419.50-54	40.50
						002442	6133833	010-1102-419.50-54	40.50
						003325	6077329	010-0800-415.50-54	43.50
						003458	6302539	010-1200-419.50-54	40.50
						003854	6714728	010-5300-431.50-54	40.50
						004451	3782674	010-1200-419.50-54	40.70
						004452	4396540	010-1415-424.50-54	40.50
						004983	9825611	010-1200-419.50-54	40.70
						005715	3460929	010-1700-419.50-54	43.50
						005716	4072369	010-1700-419.50-54	43.50
						005717	4080449	010-1700-419.50-54	43.50
						005718	4305709	010-1700-419.50-54	43.50
						005719	4305978	010-1700-419.50-54	43.50
						005720	3464830	010-0300-413.50-54	43.50
						005722	6339753	010-0300-413.50-54	43.50
						005723	6404230	010-0300-413.50-54	43.50
						007027	2320465	010-6005-451.50-54	46.10
						007559	2321252	010-1102-419.50-54	40.50
						007811	3136667	010-1400-419.50-54	37.51
						007812	3137077	010-1400-419.50-54	37.91
						007813	2822911	010-1800-419.50-54	37.91
						007814	7204455	010-1800-419.50-54	40.50
						008510	3443899	010-6005-451.50-22	40.50
						008511	4029871	010-6005-451.50-22	40.50
						008960	9825679	010-1200-419.50-54	53.49
						009271	9825615	010-1415-424.50-54	40.50
						009272	9825618	010-1415-424.50-54	40.50
						009273	9825642	010-1415-424.50-54	40.50
						009274	9825648	010-1415-424.50-54	40.50
						009275	9825657	010-1415-424.50-54	40.50
						009276	9825662	010-1415-424.50-54	40.50
						009277	9825671	010-1415-424.50-54	40.50
						009278	9825677	010-1415-424.50-54	40.50
						009279	9825659	010-1415-424.50-54	41.30

FUND 010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			009280	9825660	010-1415-424.50-54	40.50
			009281	9825678	010-1415-424.50-54	40.50
			009282	2318592	010-1200-419.50-54	40.50
			009283	3446900	010-1200-419.50-54	53.49
			009284	5192169	010-1200-419.50-54	40.50
			009285	9825567	010-1200-419.50-54	50.49
			009374	5219081	010-6000-451.50-54	40.50
			009375	6193900	010-6000-451.50-54	40.50
5/01/2018	9746	JOHNNIE PARKS	003438	MAY 2018	010-1700-419.50-22	80.00
5/01/2018	10190	SCOTT EUDEY	003440	MAY 2018	010-1700-419.50-22	80.00
5/01/2018	10906	DEBRA W MPEE	003437	MAY 2018	010-1700-419.50-22	80.00
					5/01/2018 TOTAL -	15,973.59
					FUND 010 TOTAL -	158,274.16

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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
027	DUE	NO	NAME	NO	NO	NO	
-----							
	4/19/2018	677	ROYAL PRINTING	008653	51093	027-1700-419.60-23	31.00
						4/19/2018 TOTAL -	31.00
						CUMULATIVE TOTAL -	31.00
	4/20/2018	2669	GREEN COUNTRY MARKETING ASSOC	008808	10880	027-1700-419.30-87	925.00
						4/20/2018 TOTAL -	925.00
						FUND 027 TOTAL -	956.00

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY 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-

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/22/2018	8491	COUNTERTOP SOLUTIONS	PI 2076	22390	030-6102-451.70-15			8,590.00	
					1/22/2018 TOTAL -			8,590.00	
					CUMULATIVE TOTAL -			8,590.00	
3/29/2018	5941	LOWES	PI 2175	02820	030-3001-421.70-15			17.06	
					3/29/2018 TOTAL -			17.06	
					CUMULATIVE TOTAL -			8,607.06	
3/30/2018	4997	HARRIS CORPORATION PSPC	PI 2536	S000002181	030-1103-419.70-18			145,612.27	
					3/30/2018 TOTAL -			145,612.27	
					CUMULATIVE TOTAL -			154,219.33	
4/04/2018	4352	CDW GOVERNMENT	PI 2101	MHB2262	030-1103-419.70-19			1,248.00	
					4/04/2018 TOTAL -			1,248.00	
					CUMULATIVE TOTAL -			155,467.33	
4/05/2018	10401	TULSA TRUCK WORKS	PI 2349	9277	030-5300-431.70-02			899.00	
4/05/2018	10488	WALLACE ENGINEERING	PI 2356	177546	030-1700-419.70-16			8,500.00	
					4/05/2018 TOTAL -			9,399.00	
					CUMULATIVE TOTAL -			164,866.33	
4/06/2018	10401	TULSA TRUCK WORKS	PI 2350	9293	030-5300-431.70-02			899.00-	
					4/06/2018 TOTAL -			899.00-	
					CUMULATIVE TOTAL -			163,967.33	
4/08/2018	4730	DELL MARKETING L.P.	PI 2095	10234859724	030-1103-419.70-19			7,009.20	
					4/08/2018 TOTAL -			7,009.20	
					CUMULATIVE TOTAL -			170,976.53	
4/09/2018	10401	TULSA TRUCK WORKS	PI 2351	9312	030-5300-431.70-02			1,299.00	
4/09/2018	10953	STRONGHAND LLC	PI 2352	9312	030-5300-431.70-02			85.00	
			PI 2302	1	030-6000-451.70-17			30,735.00	
					4/09/2018 TOTAL -			32,119.00	
					CUMULATIVE TOTAL -			203,095.53	
4/10/2018	5941	LOWES	PI 2197	02384	030-5300-431.70-15			57.08	
4/10/2018	9569	TWIN CITIES READY MIX INC	PI 2332	162361	030-5300-431.70-15			1,155.00	
					4/10/2018 TOTAL -			1,212.08	
					CUMULATIVE TOTAL -			204,307.61	
4/11/2018	5941	LOWES	PI 2205	02668	030-1400-419.70-19			87.72	
4/11/2018	9569	TWIN CITIES READY MIX INC	PI 2334	162470	030-5300-431.70-15			1,102.00	
					4/11/2018 TOTAL -			1,189.72	
					CUMULATIVE TOTAL -			205,497.33	
4/12/2018	9569	TWIN CITIES READY MIX INC	PI 2337	162592	030-5300-431.70-15			462.00	
					4/12/2018 TOTAL -			462.00	
					CUMULATIVE TOTAL -			205,959.33	
4/16/2018	5941	LOWES	PI 2455	12873	030-5300-431.70-15			64.54	
4/16/2018	9569	TWIN CITIES READY MIX INC	PI 2553	162757	030-5300-431.70-15			192.50	

FUND	030	SALES TAX	CAPITAL IMPROV		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		VENDOR	VENDOR		NO	NO	NO	
DUE		NO	NAME					
4/16/2018		10304	OLSSON ASSOCIATES INC		PI 2442	299831	030-5300-431.70-16	10,000.00
							4/16/2018 TOTAL -	10,257.04
							CUMULATIVE TOTAL -	216,216.37
4/17/2018		9569	TWIN CITIES READY MIX INC		PI 2555	162857	030-5300-431.70-15	192.50
							4/17/2018 TOTAL -	192.50
							CUMULATIVE TOTAL -	216,408.87
4/18/2018		5941	LOWES		PI 2467	01125	030-5300-431.70-15	269.56
							4/18/2018 TOTAL -	269.56
							CUMULATIVE TOTAL -	216,678.43
4/19/2018		1057	TULSA WORLD		008667	456402-0307	030-5300-431.70-16	194.34
					008668	456414-0307	030-6000-451.70-16	194.34
					008669	456429-0307	030-5300-431.70-16	209.10
							4/19/2018 TOTAL -	597.78
							CUMULATIVE TOTAL -	217,276.21
4/20/2018		1756	CENTRAL PARK TAG AGENCY		008745	L0078483472	030-5300-431.70-02	67.50
							4/20/2018 TOTAL -	67.50
							FUND 030 TOTAL -	217,343.71

PREPARED 4/27/18, 8:32:56  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 031 POLI CE ENHANCEMENT							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/19/2018	11052	TONYA JORDAN	008659	04/27/18	031-3001-421.30-11		1,400.00
					4/19/2018 TOTAL -		1,400.00
					FUND 031 TOTAL -		1,400.00

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FUND 035 HOUSING URBAN DEVELOPMENT							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO	AMOUNT	
-----							
5/01/2018	79	BROKEN ARROW SENIORS INC	003432	#11 05/01/2018	035-8017-444.50-10	1,511.17	
5/01/2018	8654	CHILD ABUSE NETWORK	008563	MAR 2018	035-8017-444.50-10	4,893.57	
					5/01/2018 TOTAL -	6,404.74	
					FUND 035 TOTAL -	6,404.74	



FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
3/30/2018	4997	HARRIS CORPORATION PSC	PI2537	S000002181	036-3006-421.70-19	38,402.71
					3/30/2018 TOTAL -	38,402.71
					FUND 036 TOTAL -	38,402.71

PREPARED 4/27/18, 8:32:56  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	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	042 STREET LIGHT FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO			AMOUNT
3/12/2018	602	GADES SALES CO INC	PI 2127	0073191	042-5300-431.30-35			1,327.36
					3/12/2018 TOTAL -			1,327.36
					CUMULATIVE TOTAL -			1,327.36
4/03/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2052	S23383210010403	042-5300-431.60-35			4.32
					4/03/2018 TOTAL -			4.32
					CUMULATIVE TOTAL -			1,331.68
4/06/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2054	S2340055001	042-5300-431.60-23			59.99
					4/06/2018 TOTAL -			59.99
					CUMULATIVE TOTAL -			1,391.67
4/09/2018	5936	CONTINENTAL BATTERY CO	PI 2105	10930409181354	042-5300-431.60-35			131.76
					4/09/2018 TOTAL -			131.76
					CUMULATIVE TOTAL -			1,523.43
4/10/2018	602	GADES SALES CO INC	PI 2155	0073384	042-5300-431.60-35			2,595.00
					4/10/2018 TOTAL -			2,595.00
					CUMULATIVE TOTAL -			4,118.43
4/11/2018	399	LOCKE SUPPLY COMPANY	PI 2148	3402765300	042-5300-431.60-35			4.14
					4/11/2018 TOTAL -			4.14
					CUMULATIVE TOTAL -			4,122.57
4/13/2018	399	LOCKE SUPPLY COMPANY	PI 2476	3404742900	042-5300-431.60-35			50.88
					4/13/2018 TOTAL -			50.88
					CUMULATIVE TOTAL -			4,173.45
4/16/2018	399	LOCKE SUPPLY COMPANY	PI 2477	3405953400	042-5300-431.60-35			7.98
					4/16/2018 TOTAL -			7.98
					CUMULATIVE TOTAL -			4,181.43
4/18/2018	399	LOCKE SUPPLY COMPANY	PI 2479	3408267200	042-5300-431.60-23			11.98
					4/18/2018 TOTAL -			11.98
					FUND 042 TOTAL -			4,193.41

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/02/2018	37	ANCHOR STONE CO	PI 2369	180357109	043-5300-431.70-15	246.62
			PI 2370	180357209	043-5300-431.70-15	79.11
					3/02/2018 TOTAL -	325.73
					CUMULATIVE TOTAL -	325.73
3/31/2018	420	APAC-CENTRAL, INC	PI 2021	7001079681	043-5300-431.70-15	849.77
			PI 2022	7001080097	043-5300-431.70-15	1,033.55
			PI 2023	7001080109	043-5300-431.70-15	225.25
			PI 2024	7001080247	043-5300-431.70-15	574.27
					3/31/2018 TOTAL -	2,682.84
					CUMULATIVE TOTAL -	3,008.57
4/05/2018	9569	TWN CITIES READY MIX INC	PI 2328	162191	043-5300-431.70-15	3,696.00
			PI 2329	162192	043-5300-431.70-15	2,373.00
					4/05/2018 TOTAL -	6,069.00
					CUMULATIVE TOTAL -	9,077.57
4/07/2018	420	APAC-CENTRAL, INC	PI 2037	7001081777	043-5300-431.70-15	16,774.82
			PI 2038	7001081497	043-5300-431.70-15	1,281.25
			PI 2040	7001081443	043-5300-431.70-15	343.01
			PI 2041	7001082252	043-5300-431.70-15	87.75
					4/07/2018 TOTAL -	18,486.83
					CUMULATIVE TOTAL -	27,564.40
4/10/2018	9569	TWN CITIES READY MIX INC	PI 2333	162361	043-5300-431.70-15	1,620.00
					4/10/2018 TOTAL -	1,620.00
					CUMULATIVE TOTAL -	29,184.40
4/12/2018	9569	TWN CITIES READY MIX INC	PI 2338	162592	043-5300-431.70-15	1,886.50
					4/12/2018 TOTAL -	1,886.50
					CUMULATIVE TOTAL -	31,070.90
4/13/2018	9569	TWN CITIES READY MIX INC	PI 2550	162653	043-5300-431.70-15	169.00
					4/13/2018 TOTAL -	169.00
					CUMULATIVE TOTAL -	31,239.90
4/16/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 2426	9401816155	043-5300-431.70-15	3,203.96
					4/16/2018 TOTAL -	3,203.96
					FUND 043 TOTAL -	34,443.86

FUND	044	PUBLIC SAFETY	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
				2/28/2018	6576	BAYSINGER POLICE SUPPLY	PI 2368	1015967	044-3001-421.60-10	1,426.25
									2/28/2018 TOTAL -	1,426.25
									CUMULATIVE TOTAL -	1,426.25
				3/29/2018	7430	CHARM-TEX	PI 2371	0160906	044-3008-421.60-23	739.00
									3/29/2018 TOTAL -	739.00
									CUMULATIVE TOTAL -	2,165.25
				3/30/2018	4997	HARRIS CORPORATION PSPC	PI 2538	S000002181	044-3001-421.70-18	181,991.24
									3/30/2018 TOTAL -	181,991.24
									CUMULATIVE TOTAL -	184,156.49
				4/03/2018	8940	911 CUSTOM	PI 2588	30038	044-3001-421.60-20	593.44
									4/03/2018 TOTAL -	593.44
									CUMULATIVE TOTAL -	184,749.93
				4/04/2018	8897	ULINE	PI 2353	96338625	044-3001-421.60-11	41.16
				4/04/2018	11192	U.S. TACTICAL SUPPLY	PI 2589	CPA116826	044-3001-421.60-32	928.93
									4/04/2018 TOTAL -	970.09
									CUMULATIVE TOTAL -	185,720.02
				4/06/2018	90	NAPA AUTO PARTS	PI 2251	2210897504	044-3001-421.60-20	165.22
							PI 2252	2210897522	044-3001-421.60-20	18.00-
				4/06/2018	4311	UNITED FORD	PI 2342	3053047	044-3001-421.70-02	113.79
				4/06/2018	4728	CHICKASAW TELECOM INC	PI 2394	43412A	044-3001-421.60-24	398.10
									4/06/2018 TOTAL -	659.11
									CUMULATIVE TOTAL -	186,379.13
				4/09/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 2106	140231	044-3001-421.60-20	102.70
				4/09/2018	6822	TULSA WNNELSON COMPANY	PI 2556	05193600	044-3008-421.60-18	552.00
				4/09/2018	8940	911 CUSTOM	PI 2216	30937	044-3001-421.70-02	368.60
									4/09/2018 TOTAL -	1,023.30
									CUMULATIVE TOTAL -	187,402.43
				4/10/2018	90	NAPA AUTO PARTS	PI 2259	2210897756	044-3001-421.60-20	6.99
				4/10/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 2107	CM140231	044-3001-421.60-20	102.70-
							PI 2108	140249	044-3001-421.60-20	85.68
				4/10/2018	375	KETCH ALL COMPANY	PI 2162	48455	044-3009-421.60-23	399.50
				4/10/2018	440	RAY ALLEN MANUFACTURING CO INC	PI 2307	RINV062630	044-3001-421.70-02	1,468.23
							PI 2308	RINV062727	044-3001-421.70-02	2,099.99
				4/10/2018	4311	UNITED FORD	PI 2343	30530471	044-3001-421.70-02	2.91
				4/10/2018	5941	LOWES	PI 2444	13272	044-3001-421.60-32	47.35
				4/10/2018	8099	EMERGENCY POWER SYSTEMS INC	PI 2093	18-015583	044-3009-421.40-20	294.00
				4/10/2018	10554	JIM NORTON CHEVROLET	PI 2160	CTCS76966	044-3001-421.40-20	263.16
									4/10/2018 TOTAL -	4,565.11
									CUMULATIVE TOTAL -	191,967.54
				4/11/2018	90	NAPA AUTO PARTS	PI 2267	2210897960	044-3001-421.60-20	5.94
							PI 2268	2210897967	044-3001-421.60-20	17.20
							PI 2269	2210897974	044-3001-421.60-20	4.33
							PI 2270	2210897975	044-3001-421.60-20	34.39

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	4/11/2018	440	RAY ALLEN MANUFACTURING CO INC	PI 2309	RINV062831	044-3001-421.70-02	64.99
	4/11/2018	786	CLIFFORD POWER SYSTEMS INC	PI 2112	0115577	044-3009-421.60-20	203.22
						4/11/2018 TOTAL -	330.07
						CUMULATIVE TOTAL -	192,297.61
	4/12/2018	90	NAPA AUTO PARTS	PI 2274	2210898070	044-3001-421.60-20	4.33
	4/12/2018	4311	UNITED FORD	PI 2344	3057456	044-3001-421.60-20	430.26
	4/12/2018	5110	EVIDENT INC	PI 2113	130770A	044-3008-421.60-23	73.88
						4/12/2018 TOTAL -	508.47
						CUMULATIVE TOTAL -	192,806.08
	4/13/2018	90	NAPA AUTO PARTS	PI 2277	2210898115	044-3001-421.60-20	182.95
						4/13/2018 TOTAL -	182.95
						CUMULATIVE TOTAL -	192,989.03
	4/16/2018	90	NAPA AUTO PARTS	PI 2571	2210898323	044-3001-421.60-20	29.82
	4/16/2018	251	SHERWIN WILLIAMS CO	PI 2559	53036	044-3001-421.60-18	233.85
	4/16/2018	4576	CHIEF SUPPLY CORPORATION	PI 2398	433049	044-3001-421.60-23	395.64
	4/16/2018	5941	LOWES	PI 2454	02863	044-3001-421.60-18	44.86
	4/16/2018	9813	JAMISON AUTO GLASS LLC	PI 2425	3807	044-3001-421.60-20	89.00
						4/16/2018 TOTAL -	793.17
						CUMULATIVE TOTAL -	193,782.20
	4/17/2018	90	NAPA AUTO PARTS	PI 2282	2210898508	044-3001-421.60-20	125.12
	4/17/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 2423	147726	044-3001-421.60-20	50.00
						4/17/2018 TOTAL -	175.12
						CUMULATIVE TOTAL -	193,957.32
	4/18/2018	5941	LOWES	PI 2465	01086	044-3001-421.60-18	15.62
	4/18/2018	7644	SOUTHERN AGRICULTURE	PI 2560	497972	044-3001-421.60-47	31.19
						4/18/2018 TOTAL -	46.81
						CUMULATIVE TOTAL -	194,004.13
	4/19/2018	90	NAPA AUTO PARTS	PI 2290	2210898686	044-3001-421.60-20	7.86
				PI 2291	2210898689	044-3001-421.60-20	14.75
				PI 2292	2210898694	044-3001-421.60-20	106.62
	4/19/2018	625	FASTENAL COMPANY	PI 2417	OKTU729062	044-3001-421.60-18	15.27
	4/19/2018	3694	ARROW EXTERMINATORS INC	008591	574485	044-3001-421.40-07	35.00
				008592	574484	044-3001-421.40-07	125.00
				008593	574483	044-3001-421.40-07	70.00
	4/19/2018	4997	HARRIS CORPORATION PSPC	008625	93281213	044-3006-421.40-50	1,101.29
	4/19/2018	7644	SOUTHERN AGRICULTURE	PI 2561	387340	044-3009-421.60-23	18.76
						4/19/2018 TOTAL -	1,465.05
						CUMULATIVE TOTAL -	195,469.18
	4/20/2018	584	SAMS CLUB	008818	06302	044-3001-421.60-03	124.48
				008819	5548703	044-3008-421.60-23	91.94
				008820	121184196	044-3008-421.60-23	703.79
				008821	1254361892	044-3008-421.60-23	496.94
				008822	1311409551	044-3008-421.60-23	247.06
	4/20/2018	3867	REASORS INC	008817	8751	044-3008-421.60-23	140.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	4/20/2018			4225	LANGUAGE LINE SERVICE	008810	4278991	044-3006-421.30-87	58.10
	4/20/2018			4960	CHEMSEARCH	008805	3101637	044-3001-421.40-07	264.95
	4/20/2018			6576	BAYSI NGER POLI CE SUPPLY	PI 2390	1016887	044-3001-421.60-10	218.97
	4/20/2018			9627	WOODRUFF POLYGRAPH SERVICES	008858	04/09/18	044-3001-421.30-87	150.00
	4/20/2018			9713	OWASSO FENCE CO	008816	1800012	044-3001-421.40-07	280.00
	4/20/2018			10165	HENRY SCHEIN ANI MAL HEALTH	008809	NF70280	044-3009-421.60-23	278.10
	4/20/2018			10782	LOCKEDI NRN	008811	03/05,07,09/18	044-3008-421.30-87	252.00
						008812	04/02,04,06/18	044-3008-421.30-87	252.00
						008813	04/09,11,13/18	044-3008-421.30-87	252.00
						008814	04/16,18,19/18	044-3008-421.30-87	252.00
								4/20/2018 TOTAL -	4,062.33
								CUMULATI VE TOTAL -	199,531.51
	4/23/2018			9151	CLEAN THE UNI FORM CO OKLAHOMA	008691	50875949	044-3001-421.40-33	17.20
						008703	50005346	044-3001-421.40-33	1.60
						008707	50005348	044-3009-421.40-33	4.45
						008737	50007115	044-3001-421.40-33	6.35
						008738	50007114	044-3001-421.40-33	6.35
						008739	50007110	044-3001-421.40-33	4.95
						008881	50006078	044-3001-421.40-33	17.20
								4/23/2018 TOTAL -	58.10
								CUMULATI VE TOTAL -	199,589.61
	4/24/2018			9149	JACK CLANCY ASSOCIATES	008788	1171	044-3001-421.30-87	15,500.00
								4/24/2018 TOTAL -	15,500.00
								CUMULATI VE TOTAL -	215,089.61
	5/01/2018			309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	204.01
						000304	252838500	044-3001-421.50-24	196.12
						006796	114839300	044-3001-421.50-24	226.38
						008903	114669973	044-3001-421.50-24	454.72
						008904	114669973	044-3001-421.50-24	7.85
	5/01/2018			888	PREFERRED BUSI NESS SYSTEMS	001770	079858	044-3001-421.40-33	127.00
						001771	079858	044-3001-421.40-33	127.00
						001772	079858	044-3001-421.40-33	127.00
						001779	079857	044-3008-421.40-33	35.75
						001780	079857	044-3008-421.40-33	35.75
						001781	079857	044-3009-421.40-33	35.75
						001782	079857	044-3001-421.40-33	35.75
						001783	079857	044-3001-421.40-33	35.75
						001784	079857	044-3001-421.40-33	35.75
						008504	INV19682	044-3008-421.40-55	48.28
						008505	INV19682	044-3008-421.40-55	3.75
						008506	INV19682	044-3009-421.40-55	5.60
						008507	INV19682	044-3001-421.40-55	20.62
						008508	INV19682	044-3001-421.40-55	99.33
						008509	INV19682	044-3001-421.40-55	56.93
						008510	INV19682	044-3001-421.40-55	34.00
						008511	INV19682	044-3001-421.40-55	204.19
	5/01/2018			6347	COX COMMUNI CATI ONS	008564	069285801	044-3001-421.50-22	3,170.15
	5/01/2018			7782	TI GER, I NC.	005088	2528385	044-3001-421.50-24	217.80

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DATE	NO	NAME	NO	NO	NO	
	DUE						
				005089	1100082	044-3001-421.50-24	238.71
				005090	1148393	044-3001-421.50-24	299.69
5/01/2018		8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.50
				000543	2698719	044-3001-421.50-22	53.94
				000544	6939974	044-3001-421.50-22	39.58
				000561	8993532	044-3001-421.50-54	22.51
				000562	8994790	044-3001-421.50-54	22.51
				000563	8996527	044-3001-421.50-54	22.51
				000564	9061878	044-3001-421.50-54	22.51
				000565	9343390	044-3001-421.50-54	22.51
				000566	9344032	044-3001-421.50-54	22.51
				000567	9344067	044-3001-421.50-54	22.51
				000568	9345340	044-3001-421.50-54	22.51
				000569	9345860	044-3001-421.50-54	22.51
				000570	9346101	044-3001-421.50-54	22.51
				000571	9346258	044-3001-421.50-54	22.51
				000572	9347478	044-3001-421.50-54	22.51
				000573	9348047	044-3001-421.50-54	22.51
				000574	9348051	044-3001-421.50-54	22.51
				000575	9348840	044-3001-421.50-54	22.51
				000576	9348848	044-3001-421.50-54	22.51
				000577	9348881	044-3001-421.50-54	22.51
				000578	9348903	044-3001-421.50-54	22.51
				000579	9348912	044-3001-421.50-54	22.51
				000580	9348915	044-3001-421.50-54	22.51
				000581	9495846	044-3001-421.50-54	22.51
				000582	9497207	044-3001-421.50-54	22.51
				000583	9780240	044-3001-421.50-54	22.51
				000584	9780245	044-3001-421.50-54	22.51
				000585	9781649	044-3001-421.50-54	22.51
				000586	9781841	044-3001-421.50-54	22.51
				000587	9781846	044-3001-421.50-54	22.51
				000588	9783177	044-3001-421.50-54	22.51
				000590	9783673	044-3001-421.50-54	22.51
				000591	9785287	044-3001-421.50-54	22.51
				000592	9825628	044-3001-421.50-54	40.50
				000625	2370782	044-3001-421.50-22	40.50
				000627	2605003	044-3001-421.50-22	40.50
				000628	2847475	044-3001-421.50-22	41.25
				000629	2929789	044-3001-421.50-22	41.25
				000630	5085352	044-3001-421.50-22	22.51
				000631	5085355	044-3001-421.50-22	22.51
				000632	5085356	044-3001-421.50-22	22.51
				000633	5085357	044-3001-421.50-22	22.51
				000634	5085358	044-3001-421.50-22	22.51
				000635	5085376	044-3001-421.50-22	22.51
				000636	5085377	044-3001-421.50-22	32.50
				000637	5085378	044-3001-421.50-22	22.51
				000638	5085379	044-3001-421.50-22	22.51
				000639	5058380	044-3001-421.50-22	22.51
				000640	6008635	044-3001-421.50-22	40.50



FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				000641	6008649	044-3001-421.50-22	40.50
				000642	6008650	044-3001-421.50-22	40.50
				000643	6068651	044-3001-421.50-22	40.50
				000644	6008652	044-3001-421.50-22	40.50
				000645	7067901	044-3001-421.50-22	43.50
				000646	8844027	044-3001-421.50-22	22.51
				000647	8990379	044-3001-421.50-22	22.51
				000648	8990385	044-3001-421.50-22	22.51
				001445	2840068	044-3001-421.50-22	41.18
				001446	4026002	044-3001-421.50-22	47.79
				002443	7345399	044-3001-421.50-54	40.50
				002444	7345411	044-3001-421.50-54	40.70
				002445	7345413	044-3001-421.50-54	40.50
				002446	7345427	044-3001-421.50-54	40.50
				002447	7345428	044-3001-421.50-54	41.10
				002448	7345441	044-3001-421.50-54	40.50
				002449	7345462	044-3001-421.50-54	40.70
				002450	7345464	044-3001-421.50-54	40.50
				002451	7345479	044-3001-421.50-54	40.50
				002452	7345499	044-3001-421.50-54	45.10
				002453	7345524	044-3001-421.50-54	41.10
				003442	3449379	044-3001-421.50-54	40.50
				003443	3462943	044-3001-421.50-54	40.50
				003444	3458318	044-3001-421.50-54	40.50
				003445	3780611	044-3001-421.50-54	40.50
				003446	3787692	044-3001-421.50-54	40.50
				003447	3782652	044-3001-421.50-54	47.10
				003448	4020908	044-3001-421.50-54	40.50
				003449	4021431	044-3001-421.50-54	40.70
				003450	5101273	044-3001-421.50-54	40.50
				003451	5102830	044-3001-421.50-54	40.90
				003452	6008399	044-3001-421.50-54	42.50
				003453	6133872	044-3001-421.50-54	40.50
				003454	5081905	044-3001-421.50-22	57.41
				003455	6253282	044-3001-421.50-22	26.26
				004453	8595760	044-3001-421.50-54	40.50
				004460	2316951	044-3001-421.50-54	40.50
				004461	2824135	044-3001-421.50-54	40.50
				004462	2525934	044-3001-421.50-54	40.50
				004463	2826529	044-3001-421.50-54	40.50
				004464	8088908	044-3009-421.50-22	19.62
				005083	7046849	044-3001-421.50-54	41.30
				005148	5192193	044-3001-421.50-54	40.70
				006027	3442553	044-3001-421.50-22	53.94
				007032	6255642	044-3001-421.50-22	127.64
				007809	6258013	044-3001-421.50-22	127.64
				007810	6303497	044-3001-421.50-22	127.64
				008770	2616931	044-3001-421.50-54	22.51
				008771	2317265	044-3001-421.50-54	40.50
				008774	6939974	044-3001-421.60-24	362.01
				008961	7981036	044-3001-421.50-22	53.94

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				008962	7981037	044-3001-421.50-22	152.04
				008963	7981043	044-3001-421.50-22	53.94
				008964	9913639	044-3001-421.50-22	53.94
				008965	9981723	044-3001-421.50-22	53.94
				008971	6008653	044-3001-421.50-54	40.50
				008972	6008668	044-3001-421.50-54	40.50
				008973	6008669	044-3001-421.50-54	40.50
				008974	6008680	044-3001-421.50-54	40.50
				008975	6008681	044-3001-421.50-54	40.50
				008976	6006811	044-3001-421.50-54	43.50
				009295	9786731	044-3001-421.50-54	22.51
				009296	9788653	044-3001-421.50-54	22.51
				009297	9822406	044-3001-421.50-54	22.51
				009298	9822593	044-3001-421.50-54	22.51
				009299	9825391	044-3001-421.50-54	22.51
				009300	9825617	044-3001-421.50-54	40.50
				009301	9845847	044-3001-421.50-54	22.51
				009302	9845850	044-3001-421.50-54	22.51
				009303	9847593	044-3001-421.50-54	22.51
				009304	9847942	044-3001-421.50-54	22.51
				009305	9848069	044-3001-421.50-54	22.51
				009306	9848557	044-3001-421.50-54	22.51
				009307	9860162	044-3001-421.50-54	22.51
				009308	9860519	044-3001-421.50-54	22.51
				009309	9860824	044-3001-421.50-54	22.51
				009310	9862647	044-3001-421.50-54	22.51
				009311	9862971	044-3001-421.50-54	22.51
				009312	9863447	044-3001-421.50-54	22.51
				009313	9864416	044-3001-421.50-54	866.26
				009314	9866726	044-3001-421.50-54	22.51
				009315	9911324	044-3001-421.50-54	22.51
				009316	9984227	044-3001-421.50-54	22.51
				009317	9984306	044-3001-421.50-54	22.51
				009318	9984307	044-3001-421.50-54	22.51
				009319	9984308	044-3001-421.50-54	22.51
				009320	9984309	044-3001-421.50-54	22.51
				009321	9984315	044-3001-421.50-54	32.50
				009322	9984316	044-3001-421.50-54	22.51
				009323	9984317	044-3001-421.50-54	22.51
				009324	9984318	044-3001-421.50-54	22.51
				009325	9984320	044-3001-421.50-54	22.51
				009326	9984321	044-3001-421.50-54	22.51
				009327	9984322	044-3001-421.50-54	22.51
				009328	9984323	044-3001-421.50-54	22.51
				009329	9984324	044-3001-421.50-54	22.51
				009330	9984325	044-3001-421.50-54	22.51
				009331	9984327	044-3001-421.50-54	22.51
				009332	9984335	044-3001-421.50-54	32.50
				009333	9984336	044-3001-421.50-54	22.51
				009334	9984337	044-3001-421.50-54	22.51
				009335	9984338	044-3001-421.50-54	22.51

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				009336	9984339	044-3001-421.50-54	22.51
				009337	9984340	044-3001-421.50-54	22.51
				009338	9984341	044-3001-421.50-54	22.51
				009339	9984342	044-3001-421.50-54	22.51
				009340	9984344	044-3001-421.50-54	22.51
				009341	9984345	044-3001-421.50-54	22.51
				009342	9984346	044-3001-421.50-54	22.51
				009343	9984347	044-3001-421.50-54	22.51
				009344	9984348	044-3001-421.50-54	22.51
				009345	9984349	044-3001-421.50-54	22.51
				009346	9984350	044-3001-421.50-54	22.51
				009347	9984351	044-3001-421.50-54	22.51
				009348	9984352	044-3001-421.50-54	22.51
				009349	9984353	044-3001-421.50-54	22.51
						5/01/2018 TOTAL -	12,664.68
						FUND 044 TOTAL -	227,754.29

FUND	045	PUBLI C	SAFETY	SALES TAX				
DATE		VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME		NO	NO	NO	
2/28/2018		159	DK MACHI NE I NC		PI 2406	10706	045-3502-422.40-20	225.00
							2/28/2018 TOTAL -	225.00
							CUMULATI VE TOTAL -	225.00
3/02/2018		2522	TOTAL RADI O I NC		PI 2325	1120015811	045-3502-422.60-20	279.50
							3/02/2018 TOTAL -	279.50
							CUMULATI VE TOTAL -	504.50
3/20/2018		11225	E- ONE I NC/ REV FI RE PARTS		PI 2408	SLS/ 10444871	045-3501-422.60-20	546.95
							3/20/2018 TOTAL -	546.95
							CUMULATI VE TOTAL -	1,051.45
3/21/2018		11225	E- ONE I NC/ REV FI RE PARTS		PI 2409	SLS/ 10445070	045-3501-422.60-20	83.42
							3/21/2018 TOTAL -	83.42
							CUMULATI VE TOTAL -	1,134.87
3/27/2018		11225	E- ONE I NC/ REV FI RE PARTS		PI 2410	SLS/ 10445686	045-3501-422.60-20	309.86
							3/27/2018 TOTAL -	309.86
							CUMULATI VE TOTAL -	1,444.73
3/29/2018		5941	LOWES		PI 2176	02848	045-3501-422.60-18	50.23
							3/29/2018 TOTAL -	50.23
							CUMULATI VE TOTAL -	1,494.96
3/30/2018		4997	HARRI S CORPORATI ON PSPC		PI 2539	S000002181	045-3501-422.70-18	115,834.51
							3/30/2018 TOTAL -	115,834.51
							CUMULATI VE TOTAL -	117,329.47
3/31/2018		370	AI RGAS USA LLC		PI 2027	9952478972	045-3502-422.60-23	601.12
							3/31/2018 TOTAL -	601.12
							CUMULATI VE TOTAL -	117,930.59
4/02/2018		42	ARROW SAFE AND LOCK I NC		PI 2043	71677	045-3501-422.60-18	33.35
					PI 2044	71677	045-3501-422.60-18	33.35
					PI 2045	71679CR	045-3501-422.60-18	33.35
							4/02/2018 TOTAL -	33.35
							CUMULATI VE TOTAL -	117,963.94
4/03/2018		370	AI RGAS USA LLC		PI 2048	9074568857	045-3502-422.60-23	410.10
4/03/2018		4536	PRECI SI ON I NDUSTRI ES I NC		PI 2215	2193	045-3501-422.60-20	2,051.71
4/03/2018		5770	HENRY SCHEI N I NC		PI 2129	52029387	045-3502-422.60-23	1,454.36
4/03/2018		10236	ZOLL MEDI CAL CORP GPO		PI 2548	2667702	045-3502-422.60-24	1,012.40
							4/03/2018 TOTAL -	4,928.57
							CUMULATI VE TOTAL -	122,892.51
4/04/2018		68	BOUND TREE MEDI CAL		PI 2031	82828183	045-3502-422.60-23	2,781.57
4/04/2018		90	NAPA AUTO PARTS		PI 2244	2210897304	045-3501-422.60-20	49.31
4/04/2018		97	CASCO I NDUSTRI ES I NC		PI 2092	193258	045-3501-422.70-17	37,785.00
4/04/2018		130	UNI TED ENGI NES I NC		PI 2590	2127830	045-3501-422.60-20	63.14
4/04/2018		8099	EMERGENCY POWER SYSTEMS I NC		PI 2102	18-015551	045-3501-422.40-20	540.50
4/04/2018		8968	ARROW I NTERNATI ONAL I NC		PI 2034	9500055352	045-3502-422.60-23	108.91
							4/04/2018 TOTAL -	41,328.43
							CUMULATI VE TOTAL -	164,220.94

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/05/2018			399	LOCKE SUPPLY COMPANY	PI 2142	3398146700	045-3501-422.60-18	100.40
	4/05/2018			4536	PRECISION INDUSTRIES INC	PI 2217	2194	045-3501-422.60-20	55.24
	4/05/2018			5941	LOWES	PI 2183	02387	045-3501-422.60-18	11.39
								4/05/2018 TOTAL -	167.03
								CUMULATIVE TOTAL -	164,387.97
	4/06/2018			90	NAPA AUTO PARTS	PI 2249	2210897492	045-3501-422.60-20	41.64
	4/06/2018			238	GOODYEAR AUTO SERVICE CENTER	PI 2138	147627	045-3504-422.60-20	50.00
	4/06/2018			8099	EMERGENCY POWER SYSTEMS INC	PI 2427	18015539	045-3501-422.40-20	1,225.71
	4/06/2018			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2064	235311	045-3501-422.60-30	39.20
						PI 2065	235311	045-3501-422.60-30	14.90
						PI 2066	235311	045-3501-422.60-30	73.00
						PI 2067	235311	045-3501-422.60-30	11.04
								4/06/2018 TOTAL -	1,372.21
								CUMULATIVE TOTAL -	165,760.18
	4/09/2018			68	BOUND TREE MEDICAL	PI 2032	82832372	045-3502-422.60-23	664.56
	4/09/2018			90	NAPA AUTO PARTS	PI 2565	2210897667	045-3501-422.60-31	28.20
	4/09/2018			225	SUMMIT TRUCK GROUP	PI 2306	411158276	045-3502-422.60-20	163.71
	4/09/2018			377	KIMS INTERNATIONAL	PI 2480	0104437	045-3501-422.60-31	6.39
	4/09/2018			5941	LOWES	PI 2195	13009	045-3501-422.60-24	512.95
	4/09/2018			10401	TULSA TRUCK WORKS	PI 2355	9313	045-3501-422.60-20	56.00
								4/09/2018 TOTAL -	1,431.81
								CUMULATIVE TOTAL -	167,191.99
	4/10/2018			225	SUMMIT TRUCK GROUP	PI 2312	411158404	045-3502-422.60-20	422.23
	4/10/2018			240	GRAINGER	PI 2161	9752776865	045-3501-422.60-23	28.64
	4/10/2018			5941	LOWES	PI 2199	02396	045-3501-422.60-18	16.14
	4/10/2018			8280	CONRAD FIRE EQUIPMENT INC	PI 2396	526688	045-3501-422.60-20	552.54
	4/10/2018			10401	TULSA TRUCK WORKS	PI 2591	9326	045-3501-422.60-20	139.00
								4/10/2018 TOTAL -	1,158.55
								CUMULATIVE TOTAL -	168,350.54
	4/11/2018			225	SUMMIT TRUCK GROUP	PI 2316	101559	045-3502-422.60-20	61.77
	4/11/2018			786	CLIFFORD POWER SYSTEMS INC	PI 2109	0115678	045-3501-422.60-20	69.06
						PI 2110	0115678	045-3501-422.60-20	19.51
						PI 2111	0115678	045-3501-422.60-20	96.20
	4/11/2018			4937	ASSOCIATED PARTS & SUPPLY	PI 2042	822140	045-3501-422.60-18	174.11
	4/11/2018			5770	HENRY SCHEIN INC	PI 2413	52307538	045-3502-422.60-23	51.68
	4/11/2018			5941	LOWES	PI 2210	10537	045-3501-422.60-20	54.94
						PI 2211	10595	045-3501-422.60-20	20.87
	4/11/2018			8228	CARTER CHEVROLET AGENCY, LLC.	PI 2091	19137	045-3501-422.70-02	29,912.00
	4/11/2018			9813	JAMISON AUTO GLASS LLC	PI 2139	3797	045-3502-422.60-20	245.00
								4/11/2018 TOTAL -	30,705.14
								CUMULATIVE TOTAL -	199,055.68
	4/12/2018			68	BOUND TREE MEDICAL	PI 2033	82836430	045-3502-422.60-23	111.96
	4/12/2018			90	NAPA AUTO PARTS	PI 2273	2210898063	045-3502-422.60-20	12.44
	4/12/2018			225	SUMMIT TRUCK GROUP	PI 2313	411158427	045-3502-422.60-20	52.50
	4/12/2018			4536	PRECISION INDUSTRIES INC	PI 2493	2203	045-3501-422.60-20	215.85
								4/12/2018 TOTAL -	392.75
								CUMULATIVE TOTAL -	199,448.43

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				4/13/2018	42	ARROW SAFE AND LOCK INC	PI 2376	71689	045-3501-422.60-18	11.95
				4/13/2018	68	BOUND TREE MEDICAL	PI 2372	82837650	045-3502-422.60-23	4,475.74
				4/13/2018	90	NAPA AUTO PARTS	PI 2276	2210898103	045-3501-422.60-20	10.61
							PI 2567	2210898100	045-3501-422.60-20	189.96
							PI 2569	2210898138	045-3502-422.60-20	33.99
				4/13/2018	5941	LOWES	PI 2450	10873	045-3504-422.60-23	5.68
								4/13/2018 TOTAL -		4,727.93
								CUMULATIVE TOTAL -		204,176.36
				4/16/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2375	S234400901	045-3501-422.60-18	40.00
				4/16/2018	90	NAPA AUTO PARTS	PI 2572	2210898335	045-3501-422.60-20	14.08
							PI 2574	2210898348	045-3501-422.60-20	5.27
							PI 2577	2210898366	045-3501-422.60-20	44.00
							PI 2578	2210898385	045-3502-422.60-20	42.75
				4/16/2018	399	LOCKE SUPPLY COMPANY	PI 2478	3406074300	045-3501-422.60-18	45.32
				4/16/2018	5941	LOWES	PI 2457	13660	045-3501-422.60-30	55.25
							PI 2458	91342	045-3501-422.60-23	79.80
							PI 2459	91343	045-3501-422.60-24	234.26
				4/16/2018	9813	JAMISON AUTO GLASS LLC	PI 2424	3806	045-3502-422.60-20	245.00
								4/16/2018 TOTAL -		717.73
								CUMULATIVE TOTAL -		204,894.09
				4/17/2018	90	NAPA AUTO PARTS	PI 2580	2210898473	045-3501-422.60-20	19.36
							PI 2581	2210898479	045-3502-422.60-20	28.50
				4/17/2018	269	RALSTONS MUFFLER	PI 2558	1910	045-3502-422.60-20	80.00
				4/17/2018	377	KIMS INTERNATIONAL	PI 2482	0104615	045-3501-422.60-20	155.76
				4/17/2018	5941	LOWES	PI 2463	13848	045-3501-422.60-11	12.36
				4/17/2018	6656	SOUTH EAST AUTO TRIM INC.	PI 2597	56335	045-3501-422.40-20	75.00
								4/17/2018 TOTAL -		313.98
								CUMULATIVE TOTAL -		205,208.07
				4/18/2018	90	NAPA AUTO PARTS	PI 2284	2210898568	045-3501-422.60-20	31.63
							PI 2288	2210898612	045-3501-422.60-20	5.35
				4/18/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 2374	822403	045-3501-422.60-18	15.95
								4/18/2018 TOTAL -		52.93
								CUMULATIVE TOTAL -		205,261.00
				4/19/2018	4	ACCURATE FIRE EQUIP CO INC	008574	4831916	045-3501-422.30-87	764.07
				4/19/2018	90	NAPA AUTO PARTS	PI 2289	2210898679	045-3501-422.60-20	1.80
							PI 2293	2210898706	045-3501-422.60-20	12.40
				4/19/2018	225	SUMMIT TRUCK GROUP	PI 2600	411159001	045-3502-422.60-20	950.21
				4/19/2018	278	PHYSIO-CONTROL INC	008643	418068608	045-3502-422.50-54	1,462.44
				4/19/2018	308	OVERHEAD DOOR CO	008642	20120554	045-3501-422.40-07	150.00
				4/19/2018	370	AIRGAS USA LLC	008582	9952478971	045-3501-422.40-33	293.39
				4/19/2018	377	KIMS INTERNATIONAL	PI 2486	0104672	045-3501-422.60-20	28.30
				4/19/2018	3694	ARROW EXTERMINATORS INC	008600	576083	045-3501-422.40-07	55.00
							008601	574490	045-3501-422.40-07	35.00
							008602	576087	045-3501-422.40-07	40.00
							008603	574492	045-3501-422.40-07	65.00
							008604	576089	045-3501-422.40-07	65.00
							008605	576084	045-3501-422.40-07	50.00

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						008606	574482	045-3501-422.40-07	70.00
						008607	574491	045-3501-422.40-07	35.00
						008608	576088	045-3501-422.40-07	45.00
						008609	574586	045-3501-422.40-07	10.00
4/19/2018	4997	HARRIS CORPORATION PSPC				008626	93281732	045-3501-422.40-50	1,511.14
4/19/2018	6701	NORTHERN SAFETY COMPANY				008636	902877845	045-3501-422.60-11	2,710.00
						008638	902876127	045-3501-422.30-87	687.68
						008639	902876128	045-3501-422.30-87	792.72
4/19/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC				008619	19545	045-3502-422.40-55	240.00
								4/19/2018 TOTAL -	10,074.15
								CUMULATIVE TOTAL -	215,335.15
4/20/2018	97	CASCO INDUSTRIES INC				008867	193322	045-3501-422.60-11	738.00
4/20/2018	101	WELDON PARTS TULSA				PI2563	207672700	045-3501-422.60-20	189.00
4/20/2018	308	OVERHEAD DOOR CO				008876	20120692	045-3501-422.40-07	331.25
4/20/2018	885	FI RECOM DIV OF SONETICS CORP				008870	199410	045-3501-422.40-50	600.00
4/20/2018	891	STOREY WRECKER SERVICE INC				008901	466021	045-3501-422.40-20	405.75
4/20/2018	1756	CENTRAL PARK TAG AGENCY				008746	L0078483472	045-3501-422.70-02	45.00
4/20/2018	4513	CUSTOM SERVICES				008749	373534	045-3501-422.40-07	264.43
						008750	373615	045-3501-422.40-07	598.86
4/20/2018	5904	ADDCO ELECTRIC INC.				008740	23021	045-3501-422.40-07	581.22
4/20/2018	8280	CONRAD FIRE EQUIPMENT INC				008866	526583	045-3501-422.40-29	909.23
4/20/2018	10708	H. O. W. FOUNDATION				008872	0028406	045-3501-422.30-87	140.00
4/20/2018	10847	INDUSTRIAL ORGANIZATIONAL				008752	C42121A	045-3501-422.30-87	8,400.00
4/20/2018	11100	FI RSTWATCH				008871	FWI04449	045-3502-422.70-17	39,747.60
								4/20/2018 TOTAL -	52,950.34
								CUMULATIVE TOTAL -	268,285.49
4/23/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA				008704	50005336	045-3501-422.40-33	3.35
						008705	50005347	045-3501-422.40-33	2.20
						008706	50005342	045-3501-422.40-33	4.35
						008708	50006075	045-3501-422.40-33	3.95
								4/23/2018 TOTAL -	13.85
								CUMULATIVE TOTAL -	268,299.34
4/24/2018	225	SUMMIT TRUCK GROUP				PI2601	411159203	045-3502-422.60-20	1,010.91
						PI2602	411159234	045-3502-422.60-20	422.23
4/24/2018	9447	MARK STEWARD				008864	04/18-20/18	045-3501-422.50-03	48.30
4/24/2018	10259	JEREMY MOORE				008862	04/18-20/18	045-3501-422.50-03	48.30
4/24/2018	10959	JESSIE MOODY				008789	04/15/18	045-3501-422.60-10	86.72
								4/24/2018 TOTAL -	1,616.46
								CUMULATIVE TOTAL -	269,915.80
5/01/2018	309	OKLAHOMA NATURAL GAS CO				001671	254389900	045-3501-422.50-24	276.89
						007676	179445691	045-3501-422.50-24	263.06
						008902	110382200	045-3501-422.50-24	152.49
5/01/2018	888	PREFERRED BUSINESS SYSTEMS				001777	079857	045-3501-422.40-33	35.75
						001778	079857	045-3501-422.40-33	35.75
						008501	INV19682	045-3501-422.40-55	22.14
						008502	INV19682	045-3501-422.40-55	11.92
						008503	INV19682	045-3501-422.40-55	.69

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
			008860	079921	045-3501-422.40-33	152.00		
			008861	079926	045-3501-422.40-33	152.00		
5/01/2018	8512	AT&T MOBILITY	000259	6056822	045-3501-422.50-54	40.50		
			000534	4389975	045-3501-422.50-54	40.50		
			000619	4389983	045-3501-422.50-54	40.50		
			000620	4389991	045-3501-422.50-54	40.50		
			000623	9825658	045-3501-422.50-54	40.01		
			000624	9825675	045-3501-422.50-54	40.01		
			000668	6930397	045-3501-422.50-22	32.80		
			000669	6930637	045-3501-422.50-22	32.80		
			000670	6939984	045-3501-422.50-22	32.80		
			000671	6982539	045-3501-422.50-22	32.80		
			000672	7981020	045-3501-422.50-22	65.80		
			000673	8306582	045-3501-422.50-22	32.80		
			000674	8571121	045-3501-422.50-22	32.80		
			000675	8911436	045-3501-422.50-22	62.80		
			000676	9047255	045-3501-422.50-22	65.80		
			001439	6133798	045-3501-422.50-54	40.50		
			001447	3136717	045-3501-422.50-22	26.26		
			001448	2822212	045-3501-422.50-54	40.50		
			002438	5132544	045-3501-422.50-54	40.50		
			004452	2328813	045-3502-422.50-54	40.50		
			004453	2843377	045-3502-422.50-54	40.50		
			004454	2847466	045-3502-422.50-54	40.90		
			004455	3782766	045-3502-422.50-54	40.70		
			004456	3983977	045-3502-422.50-54	40.70		
			004457	4021644	045-3502-422.50-54	40.50		
			004458	4023886	045-3502-422.50-54	40.90		
			004459	4039943	045-3502-422.50-54	40.50		
			004465	4027844	045-3501-422.50-54	40.50		
			005713	4389526	045-3501-422.50-54	40.50		
			006817	7060941	045-3501-422.50-54	40.50		
			006818	7341288	045-3501-422.50-54	40.50		
			006819	7342708	045-3501-422.50-54	40.50		
			006820	7342996	045-3501-422.50-54	40.50		
			006821	7345512	045-3501-422.50-54	40.50		
			007028	2327728	045-3501-422.50-54	40.50		
			007029	8453439	045-3501-422.50-54	40.50		
			007562	3449851	045-3502-422.50-54	40.50		
			007563	3782851	045-3502-422.50-54	40.50		
			007564	4026622	045-3502-422.50-54	40.70		
			009289	4389634	045-3501-422.50-54	40.50		
			009291	9389702	045-3501-422.50-54	40.50		
			009293	4080325	045-3502-422.50-54	40.50		
			009359	2373694	045-3501-422.50-54	40.50		
			009360	2379084	045-3501-422.50-54	40.50		
			009361	2617054	045-3501-422.50-54	40.50		
			009362	2617115	045-3501-422.50-54	40.50		
			009363	2617297	045-3501-422.50-54	40.50		
			009364	2826892	045-3501-422.50-54	40.50		
			009365	2827250	045-3501-422.50-54	40.50		



FUND	DATE	PUBLI C	SALES TAX	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
						009366	2844201	045-3501-422.50-54	40.90
						009367	3133458	045-3501-422.50-54	40.50
						009368	3446719	045-3501-422.50-54	40.70
						009369	3447283	045-3501-422.50-54	40.70
						009370	3447330	045-3501-422.50-54	40.90
						009371	3463757	045-3501-422.50-54	41.70
						009372	3467671	045-3501-422.50-54	40.50
						009373	3469450	045-3501-422.50-54	40.50
								5/01/2018 TOTAL -	3,426.47
								FUND 045 TOTAL -	273,342.27

FUND	DATE DUE	WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
060	4/19/2018	10955	CONSOLIDATED BENEFITS RESOURCE	008614	1817	060-1700-419.30-87	5,833.33
						4/19/2018 TOTAL -	5,833.33
						CUMULATIVE TOTAL -	5,833.33
060	4/24/2018	10956	WORKER'S COMPENSATION ACCOUNT	008797	04/16/18	060-1700-419.30-88	14,228.41
				008798	04/16/18	060-1700-419.30-08	3,582.35
				008799	04/16/18	060-1700-419.30-88	1,714.65
				008800	04/23/18	060-1700-419.30-88	10,225.54
				008801	04/23/18	060-1700-419.50-90	3,533.78
				008802	04/23/18	060-1700-419.30-87	19.60
				008803	04/23/18	060-1700-419.30-88	561.20
						4/24/2018 TOTAL -	29,313.83
						FUND 060 TOTAL -	35,147.16

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PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
061	4/19/2018		10398	CORESOURCE INC	008615	MAY 2018	061-1700-419.30-87	85,914.39
							4/19/2018 TOTAL -	85,914.39
							FUND 061 TOTAL -	85,914.39

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PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	DATE	DATE	DATE	DATE	DATE	DATE	DATE
091	2011	GO	BOND	ISSUE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
					NO	NO	NO	
4/09/2018	1738	PLANNING	DESIGN	GROUP	PI2441	4419	091-6000-451.70-16	1,265.00
							4/09/2018 TOTAL -	1,265.00
							FUND 091 TOTAL -	1,265.00

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FUND	DATE DUE	2014 GO BOND ISSUE VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/21/2018	4988	GARVER ENGINEERS	PI 2407	1303732-21	092-5300-431.70-16	1,530.00
						3/21/2018 TOTAL -	1,530.00
						CUMULATIVE TOTAL -	1,530.00
	4/19/2018	1057	TULSA WORLD	008670	454730-0228	092-5300-431.70-08	862.68
				008671	454739-0228	092-5300-431.70-08	451.36
	4/19/2018	9662	ROSES INC. GREEN COUNTRY LLC	PI 2546	MMCBA0418	092-5300-431.70-15	1,250.00
						4/19/2018 TOTAL -	2,564.04
						FUND 092 TOTAL -	4,094.04

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PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
900	4/19/2018	10400	SURENCY LIFE & HEALTH INS. CO.	008658	APR 2018	900-0000-218.46-00	749.75
						4/19/2018 TOTAL -	749.75
						FUND 900 TOTAL -	749.75
						TOTAL ALL FUNDS -	4,315,605.81

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