

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/09/2017	1993	G W VAN KEPPEL COMPANY				PI 8170	PSO1113381	010-5300-431.60-20	608.28
						PI 8171	PSO1113381	010-5300-431.60-20	1,364.54
						PI 8172	PSO1113381	010-5300-431.60-20	190.20
						PI 8173	PSO1113381	010-5300-431.60-20	201.02
								10/09/2017 TOTAL -	2,364.04
								CUMULATIVE TOTAL -	2,364.04
10/16/2017	1993	G W VAN KEPPEL COMPANY				PI 8174	PSO1113382	010-5300-431.60-20	778.01
						PI 8175	PSO1124201	010-5300-431.60-20	1,906.17
								10/16/2017 TOTAL -	2,684.18
								CUMULATIVE TOTAL -	5,048.22
10/20/2017	225	SUMMIT TRUCK GROUP				PI 8456	411148122	010-5300-431.60-20	3,137.09
10/20/2017	1993	G W VAN KEPPEL COMPANY				PI 8176	PSO1113383	010-5300-431.60-20	1,163.92
								10/20/2017 TOTAL -	4,301.01
								CUMULATIVE TOTAL -	9,349.23
10/23/2017	1993	G W VAN KEPPEL COMPANY				PI 8177	PSO1113384	010-5300-431.60-20	59.95
								10/23/2017 TOTAL -	59.95
								CUMULATIVE TOTAL -	9,409.18
10/24/2017	225	SUMMIT TRUCK GROUP				PI 8457	411148323	010-5300-431.60-20	2,174.27
								10/24/2017 TOTAL -	2,174.27
								CUMULATIVE TOTAL -	11,583.45
10/25/2017	1993	G W VAN KEPPEL COMPANY				PI 8178	PSO1113385	010-5300-431.60-20	101.67
								10/25/2017 TOTAL -	101.67
								CUMULATIVE TOTAL -	11,685.12
10/27/2017	4997	HARRIS CORPORATION PSPC				PI 8211	93274257	010-1200-419.30-11	4,513.50
								10/27/2017 TOTAL -	4,513.50
								CUMULATIVE TOTAL -	16,198.62
11/03/2017	1993	G W VAN KEPPEL COMPANY				PI 8179	PSO1143671	010-5300-431.60-20	518.26
								11/03/2017 TOTAL -	518.26
								CUMULATIVE TOTAL -	16,716.88
11/13/2017	8392	QUANTIE SALES & SERVICE				PI 8609	554860CM	010-5105-432.60-20	33.70-
								11/13/2017 TOTAL -	33.70-
								CUMULATIVE TOTAL -	16,683.18
11/14/2017	1993	G W VAN KEPPEL COMPANY				PI 8180	PSO1113386	010-5300-431.60-20	244.03
								11/14/2017 TOTAL -	244.03
								CUMULATIVE TOTAL -	16,927.21
11/16/2017	6375	ATWOODS DISTRI BUTING				PI 8090	1308	010-6000-451.60-23	4.00-
								11/16/2017 TOTAL -	4.00-
								CUMULATIVE TOTAL -	16,923.21
11/17/2017	225	SUMMIT TRUCK GROUP				PI 8458	411149825	010-5300-431.60-20	392.70
								11/17/2017 TOTAL -	392.70
								CUMULATIVE TOTAL -	17,315.91

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/29/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 8597	2541009866	010-5310-431.60-19	264.88			
					11/29/2017 TOTAL -	264.88			
					CUMULATIVE TOTAL -	17,580.79			
12/07/2017	1993	G W VAN KEPPEL COMPANY	PI 8185	PSO1176491	010-5300-431.60-20	76.41			
12/07/2017	6375	ATWOODS DISTRIBUTING	PI 8092	1323	010-5300-431.60-23	5.96			
					12/07/2017 TOTAL -	82.37			
					CUMULATIVE TOTAL -	17,663.16			
12/08/2017	6375	ATWOODS DISTRIBUTING	PI 8093	1324	010-6000-451.60-23	14.99			
			PI 8094	1325	010-5300-431.60-10	119.99			
					12/08/2017 TOTAL -	134.98			
					CUMULATIVE TOTAL -	17,798.14			
12/12/2017	4820	PATHMARK TRAFFIC PRODUCTS	PI 8218	025267	010-5300-431.60-36	6,420.00			
					12/12/2017 TOTAL -	6,420.00			
					CUMULATIVE TOTAL -	24,218.14			
12/14/2017	437	OCT EQUIPMENT INC	PI 7922	P18442	010-5300-431.60-20	18.00			
12/14/2017	6375	ATWOODS DISTRIBUTING	PI 8096	1328	010-5300-431.60-10	108.41			
					12/14/2017 TOTAL -	90.41			
					CUMULATIVE TOTAL -	24,308.55			
12/27/2017	6375	ATWOODS DISTRIBUTING	PI 8099	1335	010-6000-451.60-23	19.99			
			PI 8100	1336	010-6000-451.60-18	19.99			
					12/27/2017 TOTAL -	39.98			
					CUMULATIVE TOTAL -	24,348.53			
12/28/2017	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 8144	50504266	010-5310-431.40-20	400.00			
			PI 8145	50504268	010-5310-431.40-20	400.00			
			PI 8146	50504269	010-5310-431.40-20	400.00			
					12/28/2017 TOTAL -	1,200.00			
					CUMULATIVE TOTAL -	25,548.53			
12/29/2017	399	LOCKE SUPPLY COMPANY	PI 8765	3324857000	010-6000-451.60-18	4.65			
12/29/2017	8940	911 CUSTOM	PI 8340	29387	010-1415-424.60-20	87.42			
					12/29/2017 TOTAL -	92.07			
					CUMULATIVE TOTAL -	25,640.60			
1/03/2018	5770	HENRY SCHEIN INC	PI 8220	49020402	010-3502-422.60-23	2,009.22			
					1/03/2018 TOTAL -	2,009.22			
					CUMULATIVE TOTAL -	27,649.82			
1/05/2018	42	ARROW SAFE AND LOCK INC	PI 8115	71287	010-6000-451.60-23	5.00			
1/05/2018	10610	ZERO WASTE USA DBA DOG WASTE D	PI 8827	191197	010-6000-451.60-24	599.96			
					1/05/2018 TOTAL -	604.96			
					CUMULATIVE TOTAL -	28,254.78			
1/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 8110	S2299485001	010-5310-431.60-23	223.11			
			PI 8111	S2299495001	010-5310-431.60-24	62.60			
1/08/2018	5941	LOWES	PI 8253	01190	010-6000-451.60-23	17.08			

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
		1/08/2018	6531	KROMER COMPANY LLC	PI 8239	46554	010-6000-451.60-20	56.12
		1/08/2018	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 8437	5520842	010-5310-431.60-10	86.13
		1/08/2018	10747	AVERY DENNISON CORP	PI 8525	61667367	010-5300-431.60-36	1,422.40
					PI 8526	61667367	010-5300-431.60-36	138.60
							1/08/2018 TOTAL -	2,006.04
							CUMULATIVE TOTAL -	30,260.82
		1/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 8113	S2300078001	010-6002-451.60-18	12.42
		1/09/2018	90	NAPA AUTO PARTS	PI 8346	2210889566	010-5300-431.60-20	11.61
		1/09/2018	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 8156	3074794	010-5310-431.60-20	120.85
		1/09/2018	5823	B&H PHOTO	PI 8124	137262081	010-1105-419.60-23	5,840.00
		1/09/2018	5941	LOWES	PI 8257	02498	010-5310-431.60-23	18.99
		1/09/2018	10747	AVERY DENNISON CORP	PI 8527	61667690	010-5300-431.60-36	873.60
							1/09/2018 TOTAL -	6,877.47
							CUMULATIVE TOTAL -	37,138.29
		1/10/2018	168	TULSA NEW HOLLAND	PI 8438	478050	010-6000-451.60-20	58.70
		1/10/2018	611	PRECISION FITTING & GAUGE CO	PI 8236	5125711	010-5300-431.60-20	76.84
		1/10/2018	1409	SMITH FARM & GARDEN CO	PI 8475	793312	010-6000-451.60-20	16.17-
		1/10/2018	1581	MID CONTINENT CONCRETE CO	PI 8613	1598664	010-6000-451.60-27	171.00
		1/10/2018	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 8469	BI 18778	010-5300-431.60-20	390.18
							1/10/2018 TOTAL -	680.55
							CUMULATIVE TOTAL -	37,818.84
		1/11/2018	90	NAPA AUTO PARTS	PI 8358	2210889767	010-6000-451.60-20	4.33
					PI 8359	2210889769	010-5300-431.60-20	225.26
					PI 8360	2210889793	010-5300-431.60-20	16.33
					PI 8368	2210889838	010-6000-451.60-20	8.28
		1/11/2018	4728	CHICKASAW TELECOM INC	PI 8160	43143A	010-6005-451.40-55	204.71
		1/11/2018	4820	PATHMARK TRAFFIC PRODUCTS	PI 8225	025267A	010-5300-431.60-36	2,259.00
		1/11/2018	5941	LOWES	PI 8268	02921	010-6000-451.60-18	12.79
					PI 8269	02964	010-6003-451.60-23	4.75
					PI 8270	10180	010-6003-451.60-23	43.08
		1/11/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 8474	84040647	010-6000-451.60-18	9.36
							1/11/2018 TOTAL -	2,787.89
							CUMULATIVE TOTAL -	40,606.73
		1/12/2018	90	NAPA AUTO PARTS	PI 8370	2210889878	010-6000-451.60-20	4.97
					PI 8372	2210889900	010-5300-431.60-20	27.78-
					PI 8375	2210889915	010-6000-451.60-20	100.95
		1/12/2018	120	CINTAS CORPORATION	PI 8549	5009771274	010-5300-431.60-23	147.40
		1/12/2018	251	SHERWIN WILLIAMS CO	PI 8471	57127	010-5300-431.60-36	21.44
		1/12/2018	4447	BUILDERS SUPPLY, INC.	PI 8122	758429	010-6000-451.60-18	329.36
		1/12/2018	5941	LOWES	PI 8272	02141	010-6003-451.60-18	133.13
					PI 8275	17046-	010-6000-451.60-18	5.52-
		1/12/2018	10401	TULSA TRUCK WORKS	PI 8879	8292	010-1105-419.40-20	795.00
							1/12/2018 TOTAL -	1,498.95
							CUMULATIVE TOTAL -	42,105.68
		1/13/2018	420	APAC-CENTRAL, INC	PI 8511	7001059423	010-5300-431.60-80	1,618.84
							1/13/2018 TOTAL -	1,618.84
							CUMULATIVE TOTAL -	43,724.52

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		1/15/2018	399	LOCKE SUPPLY COMPANY	PI 8299	3331813300	010-5310-431.60-10	255.98
		1/15/2018	10695	PRO MOW LAWN & LANDSCAPE DBA	PI 8223	CL1217100	010-1700-419.40-28	6,825.00
							1/15/2018 TOTAL -	7,080.98
							CUMULATIVE TOTAL -	50,805.50
		1/16/2018	90	NAPA AUTO PARTS	PI 8379	2210890149	010-6000-451.60-20	7.49
					PI 8380	2210890153	010-5300-431.60-20	5.99
					PI 8383	2210890178	010-6000-451.60-20	7.99
					PI 8386	2210890193	010-6000-451.60-20	28.98
					PI 8387	2210890197	010-5300-431.60-20	18.10
					PI 8621	2210890190	010-6000-451.60-20	23.65
					PI 8622	2210890191	010-5300-431.60-20	19.62
		1/16/2018	125	VULCAN SIGNS	PI 8769	318676	010-5300-431.60-36	1,285.00
					PI 8770	318692	010-5300-431.60-36	1,041.50
		1/16/2018	370	AIRGAS USA LLC	PI 8520	9071723036	010-6000-451.60-23	41.01
					PI 8559	9071766165B	010-3501-422.40-20	165.24
		1/16/2018	399	LOCKE SUPPLY COMPANY	PI 8301	3338061500	010-6002-451.60-18	5.29
		1/16/2018	625	FASTENAL COMPANY	PI 8153	OKTU728203	010-5310-431.60-23	32.43
		1/16/2018	1409	SMITH FARM & GARDEN CO	PI 8478	793528	010-6000-451.60-20	45.53
		1/16/2018	5941	LOWES	PI 8279	12533	010-6000-451.60-18	6.59
					PI 8694	02024	010-6001-451.60-18	14.03
					PI 8695	13892	010-5300-431.60-23	9.90
		1/16/2018	6822	TULSA WINNELSON COMPANY	PI 8434	03774900	010-6002-451.60-18	201.14
							1/16/2018 TOTAL -	2,629.00
							CUMULATIVE TOTAL -	53,434.50
		1/17/2018	90	NAPA AUTO PARTS	PI 8392	2210890248	010-5300-431.60-21	143.76
					PI 8625	2210890295	010-5300-431.60-20	56.87
		1/17/2018	120	CINTAS CORPORATION	PI 8148	5009783864	010-6000-451.60-23	105.97
					PI 8551	5009771296	010-6002-451.60-23	35.71
		1/17/2018	225	SUMMIT TRUCK GROUP	PI 8493	41153324	010-5310-431.60-20	512.49
		1/17/2018	5941	LOWES	PI 8281	01512	010-1700-419.60-18	22.62
					PI 8285	12674	010-6000-451.60-18	15.49
					PI 8696	13266	010-5300-431.60-23	6.45
							1/17/2018 TOTAL -	785.62
							CUMULATIVE TOTAL -	54,220.12
		1/18/2018	88	WEST THOMSON REUTERS	005833	83749692	010-0800-415.60-28	1,274.49
		1/18/2018	90	NAPA AUTO PARTS	PI 8398	2210890385	010-1200-419.60-20	107.23
					PI 8627	2210890329	010-1415-424.60-20	159.30
					PI 8629	2210890347	010-1415-424.60-20	42.40
					PI 8631	2210890353	010-1415-424.60-20	332.99
					PI 8633	2210890381	010-5300-431.60-20	2.91
		1/18/2018	370	AIRGAS USA LLC	005775	9950373034	010-6000-451.40-33	35.92
		1/18/2018	503	TULSA COUNTY HEALTH DEPARTMENT	006264	10/01-31/17	010-1700-419.50-10	238.75
		1/18/2018	1310	PAUL TREAT	006259	02/28-03/02/18	010-1415-424.50-03	59.00
		1/18/2018	2003	GARY ARNOLD	006249	03/01-02/18	010-1415-424.50-03	59.00
		1/18/2018	3694	ARROW EXTERMINATORS INC	005776	564248	010-5300-431.40-07	32.50
					005778	562877	010-5105-432.40-07	25.00
					005781	562869	010-1700-419.40-07	75.00
					005782	562868	010-1700-419.40-07	30.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						005786	562875	010-6000-451.40-07	25.00
						005787	562876	010-6001-451.40-07	25.00
						005788	564249	010-6002-451.40-07	70.00
						005789	562879	010-6002-451.40-07	35.00
						005790	562870	010-6002-451.40-07	95.00
						005791	564245	010-6005-451.40-07	25.00
1/18/2018		4510			BETH ANNE CHILDS	006244	01/24/18	010-0800-415.50-03	133.00
1/18/2018		4513			CUSTOM SERVICES	005805	369462	010-6000-451.40-07	168.00
1/18/2018		4646			NORM STEPHENS	006325	05/20-23/18	010-0300-413.50-03	371.98
1/18/2018		5941			LOWES	PI8701	02123	010-5300-431.60-24	52.22
1/18/2018		7521			CRAIG THURMOND	006243	03/10/17/18	010-1700-419.50-03	410.00
1/18/2018		8432			KARI SASSISCHER	005761	01/11/18	010-1415-424.60-23	62.93
1/18/2018		8972			OKLAHOMA UNIVERSITY BUILDING CODE	006257	2018022812	010-1415-424.30-11	78.75
1/18/2018		9051			CLINT MYERS	005758	FALL 2017	010-5300-431.30-11	820.70
1/18/2018		9151			CLEAN THE UNIVERSITY OF OKLAHOMA	005840	50862525	010-6000-451.40-31	100.67
						005841	50862085	010-6000-451.40-31	13.80
						005842	50862085	010-6003-451.40-31	34.75
						005843	50862527	010-6002-451.40-33	3.65
						005844	50863189	010-6002-451.40-33	11.55
						005851	50863174	010-5105-432.40-31	14.87
						005857	50863628	010-6000-451.40-31	100.67
						005858	50863187	010-6000-451.40-31	13.80
						005859	50863187	010-6003-451.40-31	34.75
						005860	50863629	010-6002-451.40-33	15.05
						006194	50863619	010-5310-431.40-31	96.39
						006196	50863617	010-5300-431.40-31	183.98
						006198	50863618	010-5300-431.40-33	2.60
						006206	50864294	010-5105-432.40-31	14.87
						006207	50864308	010-5105-432.40-33	1.35
						006208	50864749	010-5310-431.40-31	59.94
						006210	50864747	010-5300-431.40-31	181.53
						006212	50864748	010-5300-431.40-33	2.60
						006214	50864757	010-6000-451.40-31	100.67
						006215	50864310	010-6000-451.40-31	13.80
						006216	50864310	010-6003-451.40-31	34.75
						006219	50862528	010-1800-419.40-33	8.00
						006220	50864760	010-1800-419.40-33	8.00
						006223	50865390	010-5105-432.40-31	14.87
						006228	50865400	010-1700-419.40-33	17.40
						006229	50863184	010-1700-419.40-33	17.40
						006230	50863168	010-1415-424.40-31	55.54
						006231	50864289	010-1415-424.40-31	55.54
						006232	50865384	010-1415-424.40-31	55.54
						006233	50865857	010-6002-451.40-33	15.05
						006234	50865405	010-6002-451.40-33	11.55
						006235	50864759	010-6002-451.40-33	3.65
						006359	50865856	010-6000-451.40-31	100.67
						006360	50865403	010-6000-451.40-31	13.80
1/18/2018		9252			VALERIE HOLBROOK	006361	50865403	010-6003-451.40-31	28.17
1/18/2018		9876			RIEDEL LONE STAR SAFETY & SUPPLY	006265	03/01-02/18	010-1415-424.50-03	59.00
						PI8742	5525923	010-5310-431.60-10	364.76

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1/18/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 8743	5525923	010-5310-431.60-10	308.59
1/18/2018	10093			THE W NVALE GROUP LLC	PI 8201	2541010160	010-6000-451.60-19	33.16
					005816	311400NF	010-1700-419.30-87	1,000.00
					005817	311401NF	010-1700-419.30-87	1,000.00
1/18/2018	10190			SCOTT EUDEY	006261	01/04-09/18	010-1700-419.50-03	117.30
1/18/2018	10204			GFAC ENGINEERING INC	PI 8599	2966	010-6002-451.40-07	2,325.00
1/18/2018	10264			MI CHAEL SPURGEON	006254	01/24/18	010-0300-413.50-03	117.72
1/18/2018	10812			CALVIN SCOTT	006242	02/28-03/02/18	010-1415-424.50-03	59.00
1/18/2018	11160			JUAN ALBERTO ALFARO VAQUERO	006251	01/11/18	010-5300-431.30-11	79.50
1/18/2018	99999			MISC-A/R REFUNDS	006274	17-1081943	010-0000-342.04-00	15.92
					006275	17-856122	010-0000-342.04-00	96.24
					006276	16-701766	010-0000-342.04-00	856.22
					006277	16-525425	010-0000-342.04-00	4.72
					006278	17-6438	010-0000-342.04-00	43.75
					006279	15-675878	010-0000-342.04-00	50.00
					006280	17-1479829	010-0000-342.04-00	209.58
					006281	121373	010-0000-229.15-00	70.00
							1/18/2018 TOTAL -	13,098.75
							CUMULATIVE TOTAL -	67,318.87
1/19/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 8558	S2304816001	010-5310-431.60-24	176.22
1/19/2018	90			NAPA AUTO PARTS	PI 8635	2210890443	010-5300-431.60-20	12.66
1/19/2018	225			SUMMIT TRUCK GROUP	PI 8495	CM411153446	010-5300-431.60-20	47.46
					PI 8496	411153446	010-5300-431.60-20	47.46
					PI 8497	411153484	010-5300-431.60-20	35.05
					PI 8498	411153511	010-5300-431.60-20	218.73
1/19/2018	377			KIMS INTERNATIONAL	PI 8235	0102748	010-5300-431.60-20	36.96
1/19/2018	399			LOCKE SUPPLY COMPANY	PI 8303	3340684300	010-5310-431.60-24	659.30
1/19/2018	452			GELCO UNIFORMS & SHOES INC	PI 8681	0229687	010-5300-431.60-10	125.00
1/19/2018	2585			TRUCKPRO, LLC	PI 8444	0310540352	010-5300-431.60-20	79.49
1/19/2018	4311			UNITED FORD	PI 8824	3007159	010-1415-424.60-20	86.96
					PI 8825	3007335	010-1415-424.60-20	117.06
1/19/2018	5941			LOWES	PI 8287	02306	010-5310-431.60-23	55.93
					PI 8288	02324	010-5300-431.60-23	123.66
					PI 8290	02428/	010-0501-415.60-23	28.46
					PI 8291	14386-	010-5310-431.60-23	55.93-
					PI 8292	14387	010-5310-431.60-23	53.11
					PI 8293	14388	010-5310-431.60-23	2.84
					PI 8704	02285	010-6000-451.60-23	9.49
							1/19/2018 TOTAL -	1,764.99
							CUMULATIVE TOTAL -	69,083.86
1/22/2018	42			ARROW SAFE AND LOCK INC	PI 8516	71320	010-5310-431.60-23	11.90
1/22/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 8602	S2296749002	010-5310-431.60-23	80.52
1/22/2018	90			NAPA AUTO PARTS	PI 8638	2210890619	010-6000-451.60-20	45.17
					PI 8643	2210890636	010-5300-431.60-20	6.23
					PI 8644	2210890640	010-5300-431.60-20	27.51
					PI 8646	2210890663	010-5300-431.60-20	41.20
1/22/2018	225			SUMMIT TRUCK GROUP	PI 8494	CM411153324	010-5310-431.60-20	48.00-
1/22/2018	2045			PROFESSIONAL TURF PRODUCTS	PI 8237	402098700	010-6000-451.40-20	540.00
1/22/2018	5941			LOWES	PI 8712	12303	010-6003-451.60-23	2.84

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/22/2018	7644			SOUTHERN AGRICULTURE	PI 8473	517301	010-6002-451.60-23	10.71
							1/22/2018 TOTAL -	718.08
							CUMULATIVE TOTAL -	69,801.94
1/23/2018	90			NAPA AUTO PARTS	PI 8654	2210890753	010-5300-431.60-20	5.09
1/23/2018	251			SHERWIN WILLIAMS CO	PI 8655	2210890768	010-5300-431.60-20	163.11
1/23/2018	399			LOCKE SUPPLY COMPANY	PI 8776	60485	010-5300-431.60-36	131.10
1/23/2018	5941			LOWES	PI 8723	3343960700	010-6002-451.60-18	5.29
					PI 8792	02193/	010-6003-451.60-23	7.11
					PI 8794	12683	010-5300-431.60-36	28.49
							1/23/2018 TOTAL -	340.19
							CUMULATIVE TOTAL -	70,142.13
1/24/2018	90			NAPA AUTO PARTS	PI 8660	2210890830	010-5300-431.60-20	60.40
1/24/2018	148			WARREN POWER & MACHINERY, INC.	PI 8840	PS100664415	010-5300-431.60-20	315.11
1/24/2018	225			SUMMIT TRUCK GROUP	PI 8466	CM411148122	010-5300-431.60-20	420.00-
					PI 8467	CM411148323	010-5300-431.60-20	420.00-
1/24/2018	238			GOODYEAR AUTO SERVICE CENTER	PI 8853	146938	010-5300-431.60-20	50.00
1/24/2018	377			KIMS INTERNATIONAL	PI 8724	0102832	010-5300-431.60-20	23.64
1/24/2018	434			MULLIN PLUMBING INC	PI 8747	1235047	010-6002-451.40-07	1,789.97
1/24/2018	734			WNFIELD SOLUTIONS, LLC	PI 8779	7295617	010-6000-451.60-34	60.00
1/24/2018	1023			RICHARD BIBBY INC	PI 8746	28158	010-5300-431.60-20	481.55
1/24/2018	5941			LOWES	PI 8795	01436	010-5300-431.60-23	625.43
					PI 8796	01437	010-5300-431.60-23	1,457.36
					PI 8799	02353	010-6000-451.60-23	5.96
					PI 8800	02447	010-5300-431.60-18	26.44
					PI 8802	02524	010-5300-431.60-24	550.81
1/24/2018	6822			TULSA WYNELSON COMPANY	PI 8850	03920200	010-5300-431.60-18	214.31
							1/24/2018 TOTAL -	4,820.98
							CUMULATIVE TOTAL -	74,963.11
1/25/2018	90			NAPA AUTO PARTS	PI 8860	2210890928	010-5300-431.60-20	61.99
1/25/2018	251			SHERWIN WILLIAMS CO	PI 8864	2210890998	010-5300-431.60-20	22.29
1/25/2018	399			LOCKE SUPPLY COMPANY	PI 8777	08493	010-6002-451.60-23	131.10
1/25/2018	5941			LOWES	PI 8778	61681	010-5300-431.60-36	655.50
					PI 8736	3345824300	010-6000-451.60-23	5.98
					PI 8737	3345923400	010-1700-419.60-18	31.04
					PI 8803	01603	010-5300-431.60-23	28.45
							1/25/2018 TOTAL -	936.35
							CUMULATIVE TOTAL -	75,899.46
1/26/2018	90			NAPA AUTO PARTS	PI 8868	2210891089	010-6000-451.60-20	107.00
					PI 8870	2210891094	010-5300-431.60-20	56.49
					PI 8872	2210891111	010-5300-431.60-20	61.99
1/26/2018	399			LOCKE SUPPLY COMPANY	PI 8738	3346537000	010-5310-431.60-23	38.66
1/26/2018	5941			LOWES	PI 8812	02041	010-1700-419.60-18	15.04
							1/26/2018 TOTAL -	279.18
							CUMULATIVE TOTAL -	76,178.64
1/29/2018	35			A & N TRAILER PARTS INC	PI 8857	00299858	010-5300-431.60-20	14.91
1/29/2018	40			AVB	006120	DEC 2017	010-0501-415.50-28	9.27

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
1/29/2018			88	WEST THOMSON REUTERS	006190	837546620	010-0800-415.60-28	1,854.00
1/29/2018			90	NAPA AUTO PARTS	PI 8873	2210891225	010-5300-431.60-20	15.15
					PI 8875	2210891239	010-5300-431.60-20	3.46
1/29/2018			160	DOERNER SAUNDERS DANIEL & ANDE	006131	203467	010-0800-415.30-08	100.00
1/29/2018			203	FEDERAL EXPRESS CORPORATION	006065	606048447	010-1700-419.50-39	11.78
					006066	606092164	010-1700-419.50-39	248.60
1/29/2018			372	FINANCIAL EQUIPMENT CO	006134	M262943	010-1800-419.40-55	678.00
1/29/2018			398	LOGO WEAR INC	006142	19195	010-6002-451.60-10	500.72
1/29/2018			501	CHAMBER OF COMMERCE	006048	43563	010-0300-413.30-11	22.00
					006049	43564	010-1700-419.30-11	22.00
					006050	43565	010-1700-419.30-11	22.00
					006051	43577	010-1700-419.30-11	22.00
					006052	43578	010-1700-419.30-11	22.00
1/29/2018			556	OFFICE TEAM	006082	49950570	010-1400-419.50-37	401.58
					006083	50087638	010-1400-419.50-37	506.93
					006148	49967177	010-1800-419.50-37	122.71
1/29/2018			575	CRAWFORD & ASSOCIATES, P. C.	006106	11189	010-1700-419.30-87	410.00
					006108	11190	010-1700-419.30-87	5,299.09
1/29/2018			605	OKLAHOMA EMPLOYMENT SECURITY C	006114	4TH QTR 2017	010-1700-419.20-25	150.00-
					006295	4TH QTR 2017	010-1700-419.20-25	684.62
1/29/2018			844	OFFICE OF TULSA COUNTY ASSESSO	006112	17228	010-1700-419.30-87	45,260.30
1/29/2018			891	STOREY WRECKER SERVICE INC	006160	461575	010-5300-431.40-20	150.00
					006161	452102	010-5300-431.40-20	196.71
1/29/2018			1057	TULSA WORLD	006172	430927-1129	010-1700-419.50-05	20.00
					006173	430936-1129	010-1700-419.50-05	20.00
					006174	430962-1129	010-1700-419.50-05	21.76
					006175	430966-1129	010-1700-419.50-05	21.76
					006176	434393-1213	010-1700-419.50-05	37.12
					006177	434398-1213	010-1700-419.50-05	56.32
					006178	435056-1213	010-1700-419.50-05	55.04
					006179	435066-1213	010-1700-419.50-05	40.96
					006180	438368-1227	010-1700-419.50-05	104.96
					006181	438372-1227	010-1700-419.50-05	20.48
					006182	438375-1227	010-1700-419.50-05	104.96
					006183	438384-1227	010-1700-419.50-05	20.48
1/29/2018			3911	YORK ELECTRONICS SYSTEMS INC	006191	65525	010-1700-419.40-07	296.28
1/29/2018			3955	OKLAHOMA CODE ENFORCEMENT ASSO	006149	03/02/18	010-1415-424.30-11	150.00
					006150	03/02/18	010-1415-424.30-11	150.00
					006151	03/02/18	010-1415-424.30-11	150.00
					006152	03/02/18	010-1415-424.30-11	150.00
1/29/2018			4409	NATIONAL OCCUPATIONAL HEALTH S	006144	1028635	010-1102-419.30-02	84.50
1/29/2018			5720	BSN SPORTS, LLC	006124	9024321	010-6002-451.60-33	463.98
1/29/2018			8508	TULSA COUNTY PRINT SHOP	006164	297612	010-1700-419.50-36	25.00
					006165	297613	010-1700-419.50-36	20.00
					006166	297690	010-1700-419.50-36	175.01
					006167	297691	010-1700-419.50-36	25.00
					006168	297692	010-1700-419.50-36	20.00
					006169	297693	010-1700-419.50-36	160.00
					006170	297695	010-1700-419.50-36	77.76
					006171	297696	010-1700-419.50-36	519.69
1/29/2018			8523	STRATEGIC GOVERNMENT RESOURCES	006091	201800042	010-5300-431.30-87	1,567.75

FUND	010 GENERAL FUND	FUND	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	NO	NO	NAME	NO	NO	NO		
					006116	201800053	010-1102-419.30-87	11,944.12
					006156	201800070	010-5300-431.30-87	1,829.50
1/29/2018	8557		GRANICUS, INC.		006158	201800085	010-5300-431.30-87	1,358.29
					006135	92628	010-1700-419.30-87	2,182.56
					006136	92629	010-1700-419.30-87	2,182.56
					006137	92630	010-1700-419.30-87	2,182.56
					006138	92631	010-1700-419.30-87	2,182.56
					006139	92636	010-1700-419.30-87	825.00
1/29/2018	8919		BRIK'S INCORPORATED		006140	92632	010-1700-419.30-87	2,182.56
					006103	2102728	010-1800-419.40-28	552.92
1/29/2018	9063		KEVIN MCINNIS		006104	2102728	010-6000-451.40-28	314.26
1/29/2018	10416		TRANSCRIPTION EXPERTS		006141	01/18/18	010-6002-451.40-28	405.00
					006162	18004	010-1800-419.40-28	135.00
1/29/2018	10424		BMI		006163	18017	010-1800-419.40-28	687.04
1/29/2018	10722		MARKS ROSE CARE		006121	31121318	010-6005-451.30-85	1,112.00
					006110	BA011618A	010-6003-451.40-28	1,152.22
1/29/2018	11168		NORMAN BENNETT		006111	BA011618B	010-6003-451.40-28	168.89
					006146	11/15/17	010-1700-419.30-08	2,505.00
							1/29/2018 TOTAL -	94,888.68
							CUMULATIVE TOTAL -	171,067.32
1/31/2018	398		LOGO WEAR INC		006337	19197	010-1700-419.60-23	8.00
1/31/2018	434		MULLIN PLUMBING INC		006338	1235058	010-6000-451.40-07	675.40
1/31/2018	556		OFFICE TEAM		006339	50052538	010-1800-419.50-37	490.82
					006340	500130690	010-1800-419.50-37	468.51
1/31/2018	3964		THE ARROW GROUP		006341	50144923	010-1800-419.50-37	122.71
					006349	67927	010-1700-419.50-76	50.00
1/31/2018	4513		CUSTOM SERVICES		006351	67919	010-1700-419.50-76	50.00
1/31/2018	8523		STRATEGIC GOVERNMENT RESOURCES		006329	370161	010-6004-451.40-07	821.00
					006346	201800120	010-5300-431.30-87	1,639.00
1/31/2018	9899		GOVERNMENTJOBS.COM INC.		006348	201800114	010-1102-419.30-87	4,191.94
1/31/2018	11165		STONE CREEK CONFERENCE CENTER		006332	1NV23224	010-1102-419.40-55	15,172.50
					006345	604	010-1102-419.30-87	1,392.12
							1/31/2018 TOTAL -	25,082.00
							CUMULATIVE TOTAL -	196,149.32
2/06/2018	79		BROKEN ARROW SENIORS INC		003430	FEB 2018	010-6002-451.50-10	4,674.50
2/06/2018	113		WAGONER COUNTY RURAL WATER #4		000306	126300	010-6005-451.50-23	13.43
2/06/2018	229		AT&T		005998	10534843224	010-1700-419.50-22	16.53
2/06/2018	309		OKLAHOMA NATURAL GAS CO		000591	110093891	010-6001-451.50-24	267.54
					001455	179333536	010-6000-451.50-24	314.44
					006293	111356527	010-5300-431.50-24	395.07
2/06/2018	442		AMERICAN ELECTRIC POWER		000095	95168310308	010-5105-432.50-25	179.30
					000568	9505665560	010-6005-451.50-25	381.36
					000569	9589756821	010-6005-451.50-25	391.13
					001660	9562931030	010-1700-419.50-25	1,444.94
					002393	9537786031	010-6001-451.50-25	48.61
					004379	9558028930	010-6005-451.50-25	23.48
					005888	9504656920	010-6005-451.50-25	53.72
					005889	9510396280	010-6000-451.50-25	23.48
					005890	9520747215	010-6000-451.50-25	186.93

FUND	010	GENERAL	FUND					
DATE								
DUE				VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
			VENDOR	NO	NO	NO		
			NO					
			NAME					
				005891	9521249690	010-6000-451.50-25		224.06
				005892	9522893210	010-6000-451.50-25		37.98
				005893	9526912632	010-6000-451.50-25		28.27
				005894	9528150390	010-6000-451.50-25		153.87
				005895	9530585300	010-6000-451.50-25		230.16
				005896	9534164330	010-6000-451.50-25		244.09
				005897	9540306930	010-6000-451.50-25		98.54
				005898	9541017910	010-6000-451.50-25		10.04
				005899	9546574470	010-6000-451.50-25		10.04
				005900	9548215060	010-6000-451.50-25		140.72
				005901	9550378160	010-6000-451.50-25		138.20
				005902	9555549500	010-6000-451.50-25		27.74
				005903	9559837450	010-6000-451.50-25		436.82
				005904	9560883360	010-6000-451.50-25		158.98
				005905	9564267920	010-6000-451.50-25		145.71
				005906	9568460810	010-6000-451.50-25		23.48
				005907	9576407820	010-6000-451.50-25		48.61
				005908	9579019760	010-6000-451.50-25		59.28
				005909	9579795990	010-6000-451.50-25		42.39
				005910	9583474821	010-6000-451.50-25		298.13
				005911	9599210130	010-6000-451.50-25		63.27
				005912	9500179030	010-6000-451.50-25		8.84
				005913	9516079030	010-6000-451.50-25		63.78
				005914	9521479030	010-6000-451.50-25		173.42
				005915	9535869030	010-6000-451.50-25		146.17
				005916	9547079030	010-6000-451.50-25		108.98
				005917	9571279030	010-6000-451.50-25		53.31
				005918	9584079030	010-6000-451.50-25		23.89
				005919	9593179030	010-6000-451.50-25		162.91
				005920	9535173550	010-6000-451.50-43		860.29
				005921	9521414070	010-6000-451.50-41		262.80
				005922	9599080710	010-6000-451.50-41		869.68
				005923	9565279030	010-6000-451.50-41		159.44
				005924	9527371130	010-6000-451.50-40		68.07
				005925	9550999950	010-6000-451.50-40		331.57
				005926	9587421490	010-6000-451.50-40		313.80
				005927	9528279030	010-6000-451.50-40		140.61
				005928	9543379030	010-6000-451.50-40		26.21
				005929	9585312130	010-6000-451.50-40		142.07
				005930	9545064620	010-6000-451.50-42		146.24
				005931	9524269030	010-6000-451.50-42		1,425.30
				007603	9501769030	010-6001-451.50-25		1,251.87
				008680	95687237206	010-6000-451.50-25		56.07
				009380	9526921030	010-6005-451.50-25		1,605.18
				009438	9509340221	010-1700-419.50-25		169.68
2/06/2018			888	000664	078397	010-6005-451.40-33		85.00
				001769	078402	010-5300-431.40-33		125.00
				001774	078406	010-1800-419.40-33		139.00
				001776	078450	010-6000-451.40-33		90.42
				001785	078450	010-6000-451.40-33		35.75
				001786	078450	010-6000-451.40-33		35.75

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		DATE	NO	NAME	NO	NO	NO	
DUE		DUE						
					001787	078450	010-6000-451.40-33	35.75
					001791	078450	010-1400-419.40-33	90.42
					001792	078450	010-1400-419.40-33	90.42
					001793	078450	010-1415-424.40-33	90.42
					001794	078450	010-1105-419.40-33	90.42
					001795	078450	010-0800-415.40-33	90.42
					001797	078450	010-1800-419.40-33	76.98
					006001	IN V11675	010-1700-419.40-55	400.90
					006011	IN V11675	010-6000-451.40-55	4.34
					006012	IN V11675	010-6000-451.40-55	4.09
					006018	IN V11675	010-1105-419.40-55	34.82
					006019	IN V11675	010-0800-415.40-55	150.95
					006022	IN V11675	010-5300-431.40-55	73.43
					006023	IN V11675	010-6000-451.40-55	98.01
					006024	IN V11675	010-1800-419.40-55	29.42
					006025	IN V11675	010-1800-419.40-55	29.75
					006028	IN V11675	010-6005-451.40-55	16.10
					006364	IN V11675	010-1400-419.40-55	288.98
					006365	IN V11675	010-1415-424.40-55	29.20
					006366	078536	010-1700-419.40-33	353.00
2/06/2018		6347		COX COMMUNI CATI ONS	000299	063475501	010-6000-451.50-54	71.95
					000587	061076801	010-1200-419.50-54	98.02
					000660	064999903	010-5300-431.50-22	103.72
					003781	067687001	010-6001-451.50-23	146.43
					004041	066245901	010-6002-451.50-22	121.51
					006289	071226702	010-6005-451.50-54	145.36
					009283	070830401	010-6000-451.50-54	73.95
					009284	070830501	010-6000-451.50-54	73.95
					009285	070830601	010-6000-451.50-54	73.95
2/06/2018		7521		GRAI G THURMOND	003436	FEB 2018	010-1700-419.50-22	49.95
2/06/2018		7724		W NDSTREAM	006000	2544015	010-6000-451.50-54	170.31
					007385	4558004	010-6000-451.50-22	127.46
					007569	2542286	010-6000-451.50-54	176.45
					007765	3555028	010-6002-451.50-22	42.30
2/06/2018		7782		TI GER, I NC.	005091	1100938	010-6001-451.50-24	631.28
2/06/2018		8044		MI KE LESTER	003439	FEB 2018	010-1700-419.50-22	49.95
2/06/2018		8512		AT&T MOBI LI TY	000261	3138192	010-6005-451.50-54	40.00
					000262	4022955	010-6005-451.50-54	40.00
					000263	4039891	010-6000-451.50-54	40.00
					000535	2318262	010-5300-431.50-22	40.20
					000536	2320816	010-5300-431.50-22	40.00
					000537	2328223	010-5300-431.50-22	40.00
					000538	2372406	010-5300-431.50-22	40.00
					000539	2373480	010-5300-431.50-22	40.00
					000540	2840882	010-5300-431.50-22	40.00
					000541	3445134	010-5300-431.50-22	40.00
					000618	7396368	010-0501-415.50-54	40.00
					000649	4389718	010-0300-413.50-54	40.00
					000650	3785891	010-0310-413.50-54	40.00
					000651	2378905	010-6000-451.50-22	32.35
					000652	2378906	010-6000-451.50-22	32.35

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000653	2822884	010-6002-451.50-22		32.35
				000662	6930100	010-5105-432.50-22		65.35
				000663	7981529	010-5310-431.50-22		32.35
				000677	6939928	010-1415-424.50-22		32.35
				000678	6939930	010-1415-424.50-22		32.35
				000679	6939931	010-1415-424.50-22		32.35
				000680	6939939	010-1415-424.50-22		32.35
				000681	8302206	010-1415-424.50-22		32.35
				000682	8570884	010-1415-424.50-22		32.35
				000683	8575521	010-1415-424.50-22		32.35
				000684	6939942	010-1415-424.50-22		32.35
				000685	6939943	010-1415-424.50-22		32.35
				000686	7801453	010-1415-424.50-22		32.35
				001434	5216618	010-1200-419.50-54		40.00
				001435	6004629	010-1200-419.50-54		40.00
				001442	6714385	010-5300-431.50-54		40.20
				001443	6714569	010-5300-431.50-54		40.00
				001444	6714631	010-5300-431.50-54		40.20
				001446	6714968	010-5300-431.50-54		40.00
				001447	6715087	010-5300-431.50-54		40.00
				001448	6715150	010-5300-431.50-54		40.20
				001449	6715879	010-5300-431.50-54		40.20
				002437	6254519	010-1200-419.50-54		49.99
				002441	6133722	010-1102-419.50-54		40.00
				002442	6133833	010-1102-419.50-54		40.00
				003325	6077329	010-0800-415.50-54		43.00
				003458	6302539	010-1200-419.50-54		40.00
				003854	6714728	010-5300-431.50-54		40.00
				004451	3782674	010-1200-419.50-54		40.60
				004452	4396540	010-1415-424.50-54		40.20
				004983	9825611	010-1200-419.50-54		40.75
				005715	3460929	010-1700-419.50-54		43.00
				005716	4072369	010-1700-419.50-54		43.00
				005717	4080449	010-1700-419.50-54		43.00
				005718	4305709	010-1700-419.50-54		43.00
				005719	4305978	010-1700-419.50-54		43.00
				005720	3464830	010-0300-413.50-54		43.00
				005722	6339753	010-0300-413.50-54		43.00
				005723	6404230	010-0300-413.50-54		43.00
				006033	PAST DUE	010-1700-419.60-23		93.78
				007559	2321252	010-6000-451.50-54		40.00
				007560	2616931	010-6000-451.50-54		22.01
				008510	3443899	010-6005-451.50-22		40.00
				008511	4029871	010-6005-451.50-22		40.00
				008960	9825679	010-1200-419.50-54		50.74
				009271	9825615	010-1415-424.50-54		40.75
				009272	9825618	010-1415-424.50-54		40.75
				009273	9825642	010-1415-424.50-54		40.75
				009274	9825648	010-1415-424.50-54		40.75
				009275	9825657	010-1415-424.50-54		40.75
				009276	9825662	010-1415-424.50-54		40.75

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				009277	9825671	010-1415-424.50-54		40.75
				009278	9825677	010-1415-424.50-54		40.75
				009279	9825659	010-1415-424.50-54		40.00
				009280	9825660	010-1415-424.50-54		40.75
				009281	9825678	010-1415-424.50-54		40.75
				009282	2318592	010-1200-419.50-54		40.00
				009283	3446900	010-1200-419.50-54		52.99
				009284	5192169	010-1200-419.50-54		40.00
				009285	9825567	010-1200-419.50-54		50.74
				009374	5219081	010-6000-451.50-54		40.00
				009375	6193900	010-6000-451.50-54		40.00
2/06/2018		9746	JOHNNI E PARKS	003438	FEB 2018	010-1700-419.50-22		49.95
2/06/2018		10190	SCOTT EUDEY	003440	FEB 2018	010-1700-419.50-22		49.95
2/06/2018		10906	DEBRA W MPEE	003437	FEB 2018	010-1700-419.50-22		49.95
						2/06/2018 TOTAL -		27,615.70
						FUND 010 TOTAL -		223,765.02

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/31/2018	10977	IMMANUEL EVANGELICAL LUTHERAN	006334	200	026-5305-438.70-17	4,447.26
			006335	207	026-5305-438.70-17	1,026.00
			006336	211	026-5305-438.70-17	5,750.00
					1/31/2018 TOTAL -	11,223.26
					FUND 026 TOTAL -	11,223.26

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FUND	DATE DUE	CONVENTION&VISITOR	BUREAU	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	1/29/2018	10770	ARTSOK	006118	147519	027-1700-419.30-87	8,709.26
				006119	78372	027-1700-419.30-87	417.79
						1/29/2018 TOTAL -	9,127.05
						FUND 027 TOTAL -	9,127.05

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
8/29/2017	11026	SHAREGATE GROUP INC	PI 8455	78325	030-1103-419.70-19		6,995.00	
					8/29/2017 TOTAL -		6,995.00	
					CUMULATIVE TOTAL -		6,995.00	
12/13/2017	4728	CHICKASAW TELECOM INC	PI 8544	43018A	030-1103-419.70-17		36,424.08	
					12/13/2017 TOTAL -		36,424.08	
					CUMULATIVE TOTAL -		43,419.08	
12/18/2017	10304	OLSSON ASSOCIATES INC	PI 8215	292627	030-5300-431.70-16		45,000.00	
					12/18/2017 TOTAL -		45,000.00	
					CUMULATIVE TOTAL -		88,419.08	
12/22/2017	4997	HARRIS CORPORATION PSPC	PI 8217	93278772	030-6000-451.70-02		1,649.76	
					12/22/2017 TOTAL -		1,649.76	
					CUMULATIVE TOTAL -		90,068.84	
12/28/2017	10301	KUBOTA CONSTRUCTION EQUIPMENT	PI 8733	5631T	030-5300-431.70-03		65,202.30	
					12/28/2017 TOTAL -		65,202.30	
					CUMULATIVE TOTAL -		155,271.14	
12/29/2017	7953	COMMUNICATIONS SUPPLY CORP	PI 8548	238350	030-1103-419.70-17		1,035.00	
					12/29/2017 TOTAL -		1,035.00	
					CUMULATIVE TOTAL -		156,306.14	
1/07/2018	42	ARROW SAFE AND LOCK INC	PI 8117	71300	030-6000-451.70-15		49.90	
					1/07/2018 TOTAL -		49.90	
					CUMULATIVE TOTAL -		156,356.04	
1/08/2018	42	ARROW SAFE AND LOCK INC	PI 8118	71296	030-6000-451.70-15		197.58	
					1/08/2018 TOTAL -		197.58	
					CUMULATIVE TOTAL -		156,553.62	
1/09/2018	60	BLOSS EQUIPMENT CO	PI 8107	73811	030-6000-451.70-03		24,990.00	
1/09/2018	5904	ADDCO ELECTRIC INC.	PI 8505	22873	030-3001-421.70-17		4,500.24	
1/09/2018	5941	LOWES	PI 8255	01296	030-3001-421.70-19		2.83	
					1/09/2018 TOTAL -		29,493.07	
					CUMULATIVE TOTAL -		186,046.69	
1/10/2018	5941	LOWES	PI 8264	02756	030-6000-451.70-15		292.53	
					1/10/2018 TOTAL -		292.53	
					CUMULATIVE TOTAL -		186,339.22	
1/12/2018	5941	LOWES	PI 8271	01678	030-6000-451.70-15		63.95	
					1/12/2018 TOTAL -		63.95	
					CUMULATIVE TOTAL -		186,403.17	
1/15/2018	10695	PRO MOW LAWN & LANDSCAPE DBA	PI 8224	CL1217100	030-0300-413.70-17		14,145.00	
					1/15/2018 TOTAL -		14,145.00	
					CUMULATIVE TOTAL -		200,548.17	
1/16/2018	5941	LOWES	PI 8278	12525	030-6000-451.70-15		30.30	
					1/16/2018 TOTAL -		30.30	
					CUMULATIVE TOTAL -		200,578.47	

FUND	030	SALES	TAX	CAPITAL	IMPROV					
DATE		VENDOR			VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO			NAME	NO	NO	NO		
1/18/2018		5904			ADDCO ELECTRI C I NC.	005765	22867	030-1700-419.70-15		486.56
						005766	22865	030-6000-451.70-15		2,400.00
1/18/2018		6241			VANCE COUNTRY FORD	PI 8767	66876	030-5300-431.70-02		39,287.52
								1/18/2018 TOTAL -		42,174.08
								CUMULATI VE TOTAL -		242,752.55
1/19/2018		251			SHERW N W LLI AMS CO	PI 8775	59313	030-6000-451.70-15		243.58
								1/19/2018 TOTAL -		243.58
								CUMULATI VE TOTAL -		242,996.13
1/22/2018		8491			COUNTERTOP SOLUTI ONS	PI 8247	22389	030-6102-451.70-15		8,818.56
								1/22/2018 TOTAL -		8,818.56
								CUMULATI VE TOTAL -		251,814.69
1/23/2018		2045			PROFESSI ONAL TURF PRODUCTS	PI 8612	402097800	030-6000-451.70-17		2,808.37
1/23/2018		4447			BUI LDERS SUPPLY, I NC.	PI 8563	758642	030-6000-451.70-15		51.74
								1/23/2018 TOTAL -		2,860.11
								CUMULATI VE TOTAL -		254,674.80
1/24/2018		5941			LOWES	PI 8801	02497	030-6000-451.70-15		31.41
								1/24/2018 TOTAL -		31.41
								CUMULATI VE TOTAL -		254,706.21
1/25/2018		5941			LOWES	PI 8809	12087	030-6000-451.70-15		56.96
								1/25/2018 TOTAL -		56.96
								CUMULATI VE TOTAL -		254,763.17
1/26/2018		5941			LOWES	PI 8813	02914	030-6000-451.70-15		69.15
								1/26/2018 TOTAL -		69.15
								CUMULATI VE TOTAL -		254,832.32
1/29/2018		1756			CENTRAL PARK TAG AGENCY	006126	L1457403616	030-5300-431.70-02		45.00
								1/29/2018 TOTAL -		45.00
								FUND 030 TOTAL -		254,877.32

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

031	1/09/2018	5904	ADDCO ELECTRIC INC.	PI 8506	22873	031-3001-421.70-17	5,699.76
						1/09/2018 TOTAL -	5,699.76
						FUND 031 TOTAL -	5,699.76

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	033	CEMETERY CARE					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/11/2018	10689	STOW S OFFICE FURNITURE	PI 8480	131471	033-5105-432.70-19		2,074.85
					1/11/2018 TOTAL -		2,074.85
					FUND 033 TOTAL -		2,074.85

FUND	DATE DUE	HOUSING URBAN DEVELOPMENT VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT					
035	1/22/2018	4152	MAGNUM CONSTRUCTION INC	PI 8462	4	035-8016-451.70-15	32,768.42					
				PI 8463	4	035-8016-431.70-15	4,052.76					
				PI 8464	4	035-8016-451.70-15	6,528.87					
				PI 8504	4CR	035-8016-451.70-15	1,000.00-					
				1/22/2018 TOTAL -						42,350.05		
CUMULATIVE TOTAL -						42,350.05						
035	2/06/2018	79	BROKEN ARROW SENIORS INC	003432	#8 02/2018	035-8017-444.50-10	1,511.17					
						2/06/2018 TOTAL -						1,511.17
						FUND 035 TOTAL -						43,861.22

FUND	DATE DUE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	INVOICE 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-
						CUMULATIVE 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-

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
041 ALCOHOL ENFORCEMENT	1/08/2018	9370	I NTOXI METERS	PI 8240	585018	041-3001-421.60-23	632.50
						1/08/2018 TOTAL -	632.50
						FUND 041 TOTAL -	632.50

FUND	042 STREET LIGHT FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/22/2017	279			PINKLEY SALES COMPANY	PI 8677	20334	042-5300-431.30-35 9/22/2017 TOTAL - CUMULATIVE TOTAL -	1,587.81 1,587.81 1,587.81
1/02/2018	602			GADES SALES CO INC	PI 8188	0072828	042-5300-431.60-35 1/02/2018 TOTAL - CUMULATIVE TOTAL -	275.00 275.00 1,862.81
1/09/2018	399			LOCKE SUPPLY COMPANY	PI 8295	3332519400	042-5300-431.60-35 1/09/2018 TOTAL - CUMULATIVE TOTAL -	7.19 7.19 1,870.00
1/10/2018	399			LOCKE SUPPLY COMPANY	PI 8298	3333896900	042-5300-431.60-35	85.97
1/10/2018	602			GADES SALES CO INC	PI 8187	0072858	042-5310-437.70-17 1/10/2018 TOTAL - CUMULATIVE TOTAL -	5,985.00 6,070.97 7,940.97
1/12/2018	279			PINKLEY SALES COMPANY	PI 8226	20483	042-5300-431.60-35 1/12/2018 TOTAL - CUMULATIVE TOTAL -	44.00 44.00 7,984.97
1/18/2018	399			LOCKE SUPPLY COMPANY	PI 8302	3340319300	042-5300-431.60-35 1/18/2018 TOTAL - CUMULATIVE TOTAL -	4.07 4.07 7,989.04
1/19/2018	5941			LOWES	PI 8294	14389	042-5300-431.60-35 1/19/2018 TOTAL - CUMULATIVE TOTAL -	18.98 18.98 8,008.02
1/23/2018	6670			DAVIS H. ELLIOT / OKLAHOMA INC	PI 8679	381039	042-5300-431.40-28 1/23/2018 TOTAL - CUMULATIVE TOTAL -	2,950.00 2,950.00 10,958.02
1/24/2018	399			LOCKE SUPPLY COMPANY	PI 8735	3345027400	042-5300-431.60-23 1/24/2018 TOTAL - CUMULATIVE TOTAL -	31.74 31.74 10,989.76
2/06/2018	442			AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26	72.18
					001504	95191504802	042-5300-431.50-26	63.58
					003429	95119912905	042-5300-431.50-26	50.00
					005932	9500965350	042-5300-431.50-26	54.87
					005933	9501935680	042-5300-431.50-26	61.88
					005934	9510976040	042-5300-431.50-26	25.95
					005935	9511636880	042-5300-431.50-26	15.35
					005936	9519475121	042-5300-431.50-26	76.18
					005937	9523014090	042-5300-431.50-26	61.97
					005938	9526677091	042-5300-431.50-26	76.19
					005939	9529321030	042-5300-431.50-26	18.86
					005940	9529480110	042-5300-431.50-26	15.23
					005941	9532705630	042-5300-431.50-26	59.14
					005942	9540471450	042-5300-431.50-26	59.59

FUND	DATE	STREET LIGHT	FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						005943	9550923190	042-5300-431.50-26	41.92
						005944	9552156980	042-5300-431.50-26	59.20
						005945	9552939370	042-5300-431.50-26	15.16
						005946	9553213480	042-5300-431.50-26	62.09
						005947	9556631020	042-5300-431.50-26	18.86
						005948	9557061860	042-5300-431.50-26	16.63
						005949	9570131031	042-5300-431.50-26	16.24
						005950	9576247980	042-5300-431.50-26	70.43
						005951	9576641030	042-5300-431.50-26	20.38
						005952	9576706120	042-5300-431.50-26	15.35
						005953	9578167570	042-5300-431.50-26	42.94
						005954	9579383870	042-5300-431.50-26	241.91
						005955	9587832330	042-5300-431.50-26	103.03
						005956	9594351801	042-5300-431.50-26	34.26
						005957	9500621030	042-5300-431.50-26	13.87
						005958	9502441030	042-5300-431.50-26	18.86
						005961	9504321030	042-5300-431.50-26	18.47
						005962	9506821030	042-5300-431.50-26	15.09
						005963	9507421030	042-5300-431.50-26	18.86
						005964	9512141030	042-5300-431.50-26	16.36
						005965	9519621030	042-5300-431.50-26	16.36
						005966	9522521030	042-5300-431.50-26	30.49
						005967	9525621030	042-5300-431.50-26	19.87
						005968	9531621030	042-5300-431.50-26	15.41
						005969	9532221030	042-5300-431.50-26	18.86
						005970	9535321030	042-5300-431.50-26	13.62
						005971	9538421030	042-5300-431.50-26	17.57
						005972	9543141030	042-5300-431.50-26	14.72
						005973	9544421030	042-5300-431.50-26	18.86
						005974	9545641030	042-5300-431.50-26	15.79
						005975	9550421030	042-5300-431.50-26	18.86
						005976	9551331030	042-5300-431.50-26	14.07
						005977	9552241030	042-5300-431.50-26	18.86
						005978	9563221030	042-5300-431.50-26	18.86
						005979	9569421030	042-5300-431.50-26	19.87
						005980	9572321030	042-5300-431.50-26	15.47
						005981	9574821030	042-5300-431.50-26	13.55
						005982	9575421030	042-5300-431.50-26	18.86
						005983	9581421030	042-5300-431.50-26	19.87
						005984	9585431030	042-5300-431.50-26	15.35
						005985	9589131030	042-5300-431.50-26	18.86
						005986	9590521030	042-5300-431.50-26	15.35
						005987	9594221030	042-5300-431.50-26	18.86
						005988	9597321030	042-5300-431.50-26	16.75
						005996	95945284404	042-5300-431.50-26	205.04-
								2/06/2018 TOTAL -	1,790.83
								FUND 042 TOTAL -	12,780.59

FUND	043 STREET SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/05/2018	9569	TW N CI TI ES READY MI X I NC	PI 8771	158297	043-5300-431.70-15		243.00	
					1/05/2018 TOTAL -		243.00	
					CUMULATI VE TOTAL -		243.00	
1/09/2018	9569	TW N CI TI ES READY MI X I NC	PI 8423	158413	043-5300-431.70-15		688.50	
					1/09/2018 TOTAL -		688.50	
					CUMULATI VE TOTAL -		931.50	
1/10/2018	9569	TW N CI TI ES READY MI X I NC	PI 8425	158506	043-5300-431.70-15		924.00	
					1/10/2018 TOTAL -		924.00	
					CUMULATI VE TOTAL -		1,855.50	
1/12/2018	9569	TW N CI TI ES READY MI X I NC	PI 8772	158572	043-5300-431.70-15		847.50	
					1/12/2018 TOTAL -		847.50	
					CUMULATI VE TOTAL -		2,703.00	
1/18/2018	92	WHI TE STAR MACHI NERY & SUPPLY	005834	07173687	043-5300-431.70-15		2,587.50	
1/18/2018	9569	TW N CI TI ES READY MI X I NC	005835	07173722CM	043-5300-431.70-15		2,012.50-	
			PI 8428	0158653	043-5300-431.70-15		346.51	
					1/18/2018 TOTAL -		921.51	
					CUMULATI VE TOTAL -		3,624.51	
1/19/2018	9569	TW N CI TI ES READY MI X I NC	PI 8430	100175	043-5300-431.70-15		847.50	
					1/19/2018 TOTAL -		847.50	
					CUMULATI VE TOTAL -		4,472.01	
1/23/2018	9569	TW N CI TI ES READY MI X I NC	PI 8774	158895	043-5300-431.70-15		648.00	
					1/23/2018 TOTAL -		648.00	
					CUMULATI VE TOTAL -		5,120.01	
1/24/2018	9569	TW N CI TI ES READY MI X I NC	PI 8849	158964	043-5300-431.70-15		810.00	
					1/24/2018 TOTAL -		810.00	
					FUND 043 TOTAL -		5,930.01	

FUND	044	PUBLIC SAFETY	SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
8/18/2017	6576	BAYSINGER POLICE SUPPLY	PI 8089	1013307	044-3001-421.60-10	1,909.80		
					8/18/2017 TOTAL -	1,909.80		
					CUMULATIVE TOTAL -	1,909.80		
11/02/2017	8940	911 CUSTOM	PI 8339	28879	044-3001-421.70-02	62.46		
					11/02/2017 TOTAL -	62.46		
					CUMULATIVE TOTAL -	1,972.26		
12/12/2017	4576	CHIEF SUPPLY CORPORATION	PI 8143	317945	044-3001-421.60-32	635.78		
					12/12/2017 TOTAL -	635.78		
					CUMULATIVE TOTAL -	2,608.04		
12/20/2017	4311	UNITED FORD	PI 8762	2991339	044-3001-421.60-20	199.65		
					12/20/2017 TOTAL -	199.65		
					CUMULATIVE TOTAL -	2,807.69		
12/26/2017	6576	BAYSINGER POLICE SUPPLY	PI 8102	1015063	044-3001-421.60-11	12,599.99		
					12/26/2017 TOTAL -	12,599.99		
					CUMULATIVE TOTAL -	15,407.68		
12/28/2017	90	NAPA AUTO PARTS	PI 8341	2210888657	044-3001-421.60-20	118.13		
12/28/2017	4311	UNITED FORD	PI 8763	CM2991339	044-3001-421.60-20	35.00-		
					12/28/2017 TOTAL -	83.13		
					CUMULATIVE TOTAL -	15,490.81		
1/08/2018	8940	911 CUSTOM	PI 8343	29521	044-3001-421.70-02	77.46		
					1/08/2018 TOTAL -	77.46		
					CUMULATIVE TOTAL -	15,568.27		
1/09/2018	90	NAPA AUTO PARTS	PI 8347	2210889643	044-3001-421.60-20	223.36		
			PI 8616	2210889611	044-3001-421.70-02	3,112.55		
1/09/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 8189	146793	044-3001-421.60-20	50.00		
1/09/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 8197	2541010115	044-3001-421.40-20	94.05		
			PI 8198	2541010115	044-3001-421.60-19	446.40		
					1/09/2018 TOTAL -	3,926.36		
					CUMULATIVE TOTAL -	19,494.63		
1/10/2018	403	MAXWELL SUPPLY OF TULSA INC	PI 8404	452110	044-3001-421.60-24	200.42		
					1/10/2018 TOTAL -	200.42		
					CUMULATIVE TOTAL -	19,695.05		
1/11/2018	90	NAPA AUTO PARTS	PI 8361	2210889809	044-3001-421.60-20	29.66-		
			PI 8362	2210889816	044-3001-421.60-20	107.42		
			PI 8367	2210889833	044-3001-421.60-20	18.00-		
					1/11/2018 TOTAL -	59.76		
					CUMULATIVE TOTAL -	19,754.81		
1/12/2018	90	NAPA AUTO PARTS	PI 8369	2210889875	044-3001-421.60-20	303.77		
			PI 8373	2210889900	044-3001-421.60-20	18.00-		
1/12/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 8190	146815	044-3001-421.60-20	50.00		
1/12/2018	440	RAY ALLEN MANUFACTURING CO INC	PI 8439	RI NV055205	044-3001-421.60-20	77.59		

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/12/2018		4311				UNITED FORD	PI 8821	3003042	044-3001-421.60-20	234.12
							PI 8822	3003127	044-3001-421.60-20	100.18
1/12/2018		4576				CHIEF SUPPLY CORPORATION	PI 8149	341285	044-3001-421.60-32	12.87
1/12/2018		5941				LOWES	PI 8274	11016	044-3001-421.60-23	10.78
									1/12/2018 TOTAL -	771.31
									CUMULATIVE TOTAL -	20,526.12
1/16/2018		90				NAPA AUTO PARTS	PI 8377	2210890140	044-3001-421.60-20	233.16
							PI 8381	2210890160	044-3001-421.60-20	79.59
							PI 8385	2210890184	044-3001-421.60-20	101.98
1/16/2018		1166				LYNN PEAVEY CO	PI 8744	340100	044-3001-421.60-23	912.90
									1/16/2018 TOTAL -	1,327.63
									CUMULATIVE TOTAL -	21,853.75
1/17/2018		90				NAPA AUTO PARTS	PI 8389	2210890224	044-3001-421.60-20	51.99
							PI 8390	2210890230	044-3001-421.60-20	265.74
							PI 8391	2210890240	044-3001-421.60-20	101.98-
1/17/2018		4433				APPLIED CONCEPTS INC	PI 8529	320668	044-3001-421.40-29	215.00
									1/17/2018 TOTAL -	430.75
									CUMULATIVE TOTAL -	22,284.50
1/18/2018		90				NAPA AUTO PARTS	PI 8630	2210890347	044-3001-421.60-20	5.98
							PI 8634	2210890384	044-3001-421.60-20	5.03
1/18/2018		1756				CENTRAL PARK TAG AGENCY	005802	L1369307872	044-3001-421.60-20	12.00
1/18/2018		3694				ARROW EXTERMINATORS INC	005783	562867	044-3001-421.40-07	35.00
							005784	562866	044-3001-421.40-07	125.00
							005785	562865	044-3001-421.40-07	70.00
1/18/2018		4730				DELL MARKETING L.P.	PI 8162	10218714170	044-3001-421.60-24	822.52
1/18/2018		5493				CHRISTOPHER JOHNSON	006246	FALL 2017	044-3001-421.30-11	1,151.75
1/18/2018		5941				LOWES	PI 8699	02061	044-3009-421.60-18	62.10
							PI 8702	13401	044-3008-421.60-23	24.69
1/18/2018		6822				TULSA WINNELSON COMPANY	PI 8435	03824000	044-3009-421.60-18	21.17
1/18/2018		7644				SOUTHERN AGRICULTURE	PI 8472	486998	044-3001-421.60-47	86.17
1/18/2018		9030				DARIN ZUMWALT	006247	02/21-22/18	044-3001-421.50-03	118.00
1/18/2018		9111				STEVE GARRETT	006263	01/08-19/18	044-3001-421.50-03	153.00
1/18/2018		9151				CLEAN THE UNIFORM CO OKLAHOMA	005869	50864311	044-3001-421.40-33	1.60
							005870	50864313	044-3009-421.40-33	4.45
							006217	50862529	044-3001-421.40-33	17.20
							006218	50864761	044-3001-421.40-33	17.20
1/18/2018		9574				MARK CARTER	006253	02/21-22/18	044-3001-421.50-03	118.00
1/18/2018		9741				PAUL HUGHES	006258	02/24-25/18	044-3001-421.50-03	118.00
1/18/2018		9857				BRANNON TAYLOR	005757	02/05-16/18	044-3001-421.50-03	153.00
1/18/2018		10963				JACOB DRAIN	005759	02/05-09/18	044-3001-421.50-03	76.50
1/18/2018		11155				JOSH MCCOY	005760	01/08-09/18	044-3001-421.50-03	153.00
									1/18/2018 TOTAL -	3,351.36
									CUMULATIVE TOTAL -	25,635.86
1/19/2018		90				NAPA AUTO PARTS	PI 8400	2210890420	044-3001-421.60-20	252.68
							PI 8636	2210890465	044-3001-421.60-20	40.41
							PI 8637	2210890466	044-3001-421.60-20	40.41
1/19/2018		238				GOODYEAR AUTO SERVICE CENTER	PI 8690	146895	044-3001-421.60-20	50.00

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/19/2018			1/19/2018	1287	PRECISION DELTA CORPORATION	PI 8222	10863	044-3001-421.60-32	3,146.85
1/19/2018			1/19/2018	6656	SOUTH EAST AUTO TRIM INC.	PI 8482	56142	044-3001-421.40-20	400.00
								1/19/2018 TOTAL -	3,930.35
								CUMULATIVE TOTAL -	29,566.21
1/23/2018			1/23/2018	90	NAPA AUTO PARTS	PI 8657	2210890781	044-3001-421.60-20	252.83
1/23/2018			1/23/2018	399	LOCKE SUPPLY COMPANY	PI 8658	2210890789	044-3001-421.60-20	40.41
1/23/2018			1/23/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 8722	3343809900	044-3008-421.60-18	21.42
1/23/2018			1/23/2018	5941	LOWES	PI 8514	816796	044-3001-421.60-18	31.95
						PI 8716	02170	044-3008-421.60-18	11.40
								1/23/2018 TOTAL -	277.19
								CUMULATIVE TOTAL -	29,843.40
1/24/2018			1/24/2018	90	NAPA AUTO PARTS	PI 8659	2210890820	044-3001-421.60-20	64.50
1/24/2018			1/24/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 8780	146933	044-3001-421.60-20	50.00
1/24/2018			1/24/2018	625	FASTENAL COMPANY	PI 8686	OKTU728245	044-3001-421.60-18	23.95
						PI 8687	OKTU728252	044-3001-421.60-18	10.18
								1/24/2018 TOTAL -	148.63
								CUMULATIVE TOTAL -	29,992.03
1/25/2018			1/25/2018	4311	UNITED FORD	PI 8876	3007864	044-3001-421.60-20	25.00
								1/25/2018 TOTAL -	25.00
								CUMULATIVE TOTAL -	30,017.03
1/26/2018			1/26/2018	42	ARROW SAFE AND LOCK INC	PI 8851	71332	044-3001-421.60-20	32.00
								1/26/2018 TOTAL -	32.00
								CUMULATIVE TOTAL -	30,049.03
1/29/2018			1/29/2018	584	SAMS CLUB	006087	05362	044-3008-421.60-23	371.48
1/29/2018			1/29/2018	2010	WALGREENS COMPANY	006088	6865	044-3008-421.60-23	7.50
1/29/2018			1/29/2018	3356	ONETA ANIMAL CLINIC	006100	100233381	044-3008-421.30-87	385.12
1/29/2018			1/29/2018	3776	FBI NATIONAL ACADEMY ASSOCIATI	006084	01/12/18	044-3009-421.30-87	493.98
1/29/2018			1/29/2018	3867	REASORS INC	006064	30327/2018	044-3001-421.30-85	105.00
1/29/2018			1/29/2018	3927	IACP	006086	01/16/18	044-3008-421.60-23	95.00
1/29/2018			1/29/2018	4225	LANGUAGE LINE SERVICE	006071	1001302036	044-3001-421.30-85	200.00
1/29/2018			1/29/2018	4513	CUSTOM SERVICES	006072	1001292416	044-3001-421.30-85	250.00
						006077	4217395	044-3006-421.30-87	31.81
						006054	369859	044-3001-421.40-07	210.00
						006129	369874	044-3001-421.40-07	512.60
						006130	370230	044-3001-421.40-07	606.20
1/29/2018			1/29/2018	6193	PRIORITY DISPATCH	006085	Q-24753	044-3006-421.40-55	1,958.00
1/29/2018			1/29/2018	6671	TULSA CLEANING SYSTEMS	006094	62771	044-3009-421.60-30	32.50
1/29/2018			1/29/2018	8973	A ALL ANIMAL CONTROL	006047	11/27/17	044-3009-421.30-87	655.00
1/29/2018			1/29/2018	9315	CHEROKEE PRIDE CONST. INC.	006053	11/14/17	044-3001-421.60-47	989.00
1/29/2018			1/29/2018	10165	HENRY SCHEIN ANIMAL HEALTH	006067	MT94927	044-3009-421.60-23	270.70
						006068	MJ00796	044-3009-421.60-23	147.16
						006069	MV36708	044-3009-421.60-23	296.50
						006070	MV36708	044-3009-421.60-23	139.05
1/29/2018			1/29/2018	10224	METROPLEX CONTROL SYSTEMS	006078	198249	044-3008-421.40-07	2,888.50
1/29/2018			1/29/2018	10251	STANLEY M DAVID AND ASSOC, INC	006089	054352	044-3001-421.60-23	913.31
						006090	054353	044-3001-421.60-23	500.60

FUND	044	PUBLI C	SALES TAX	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT	
DUE	NO	NAME	NO	NO	NO			
1/29/2018	10782	DANNA CENTENO RN	006055	12/31/17 1/1,5/	044-3008-421.30-87		252.00	
			006056	01/08,10,11/18	044-3008-421.30-87		252.00	
			006057	01/15,17,19/18	044-3008-421.30-87		252.00	
1/29/2018	10995	DR. BINU THEVATHERI L DVM	006058	01/06/18	044-3009-421.30-87		375.00	
			006059	01/06/18	044-3009-421.30-87		15.00	
			006060	12/30/17	044-3009-421.30-87		540.00	
			006061	12/30/17	044-3009-421.30-87		20.00	
1/29/2018	11165	STONE CREEK CONFERENCE CENTER	006093	4870	044-3001-421.50-89		1,000.00	
					1/29/2018 TOTAL -		14,765.01	
					CUMULATIVE TOTAL -		44,814.04	
2/06/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24		296.08	
			000304	252838500	044-3001-421.50-24		198.75	
			006291	114669973	044-3001-421.50-24		905.56	
			006292	114669973	044-3001-421.50-24		5.21	
			006796	114839300	044-3001-421.50-24		269.12	
2/06/2018	442	AMERICAN ELECTRIC POWER	005989	9518031030	044-3001-421.50-25		578.42	
			005990	9521921030	044-3001-421.50-25		3,665.11	
			005991	9523816640	044-3001-421.50-25		73.73	
			005992	9554431030	044-3001-421.50-25		84.58	
			005993	9562261602	044-3001-421.50-25		4,660.35	
			005994	9567750631	044-3001-421.50-25		2,810.11	
			005995	9542150661	044-3009-421.50-25		980.37	
2/06/2018	888	PREFERRED BUSINESS SYSTEMS	001770	078451	044-3001-421.40-33		127.00	
			001771	078451	044-3001-421.40-33		127.00	
			001772	078451	044-3001-421.40-33		127.00	
			001779	078450	044-3008-421.40-33		35.75	
			001780	078450	044-3008-421.40-33		35.75	
			001781	078450	044-3009-421.40-33		35.75	
			001782	078450	044-3001-421.40-33		35.75	
			001783	078450	044-3001-421.40-33		35.75	
			001784	078450	044-3001-421.40-33		35.75	
			006004	1 NV11675	044-3008-421.40-55		32.89	
			006005	1 NV11675	044-3008-421.40-55		2.18	
			006006	1 NV11675	044-3009-421.40-55		6.28	
			006007	1 NV11675	044-3001-421.40-55		25.10	
			006008	1 NV11675	044-3001-421.40-55		62.24	
			006009	1 NV11675	044-3001-421.40-55		23.62	
			006010	1 NV11675	044-3001-421.40-55		257.37	
2/06/2018	6347	COX COMMUNICATIONS	006288	072144601	044-3009-421.50-22		74.34	
2/06/2018	7782	TI GER, INC.	005088	2528385	044-3001-421.50-24		358.74	
			005089	1100082	044-3001-421.50-24		775.89	
			005090	1148393	044-3001-421.50-24		661.87	
2/06/2018	8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54		40.00	
			000543	2698719	044-3001-421.50-22		53.50	
			000544	6939974	044-3001-421.50-22		94.14	
			000561	8993532	044-3001-421.50-54		22.01	
			000562	8994790	044-3001-421.50-54		22.01	
			000563	8996527	044-3001-421.50-54		22.01	
			000564	9061878	044-3001-421.50-54		22.01	
			000565	9343390	044-3001-421.50-54		22.01	

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				000566	9344032	044-3001-421.50-54	22.01
				000567	9344067	044-3001-421.50-54	22.01
				000568	9345340	044-3001-421.50-54	22.01
				000569	9345860	044-3001-421.50-54	22.01
				000570	9346101	044-3001-421.50-54	22.01
				000571	9346258	044-3001-421.50-54	22.01
				000572	9347478	044-3001-421.50-54	22.01
				000573	9348047	044-3001-421.50-54	22.01
				000574	9348051	044-3001-421.50-54	22.01
				000575	9348840	044-3001-421.50-54	22.01
				000576	9348848	044-3001-421.50-54	22.01
				000577	9348881	044-3001-421.50-54	22.01
				000578	9348903	044-3001-421.50-54	22.01
				000579	9348912	044-3001-421.50-54	22.01
				000580	9348915	044-3001-421.50-54	22.01
				000581	9495846	044-3001-421.50-54	22.01
				000582	9497207	044-3001-421.50-54	22.01
				000583	9780240	044-3001-421.50-54	22.01
				000584	9780245	044-3001-421.50-54	22.01
				000585	9781649	044-3001-421.50-54	22.01
				000586	9781841	044-3001-421.50-54	22.01
				000587	9781846	044-3001-421.50-54	22.01
				000588	9783177	044-3001-421.50-54	22.01
				000590	9783673	044-3001-421.50-54	22.01
				000591	9785287	044-3001-421.50-54	22.01
				000592	9825628	044-3001-421.50-54	40.75
				000625	2370782	044-3001-421.50-22	40.00
				000627	2605003	044-3001-421.50-22	40.00
				000628	2847475	044-3001-421.50-22	40.75
				000629	2929789	044-3001-421.50-22	40.75
				000630	5085352	044-3001-421.50-22	22.01
				000631	5085355	044-3001-421.50-22	22.01
				000632	5085356	044-3001-421.50-22	22.01
				000633	5085357	044-3001-421.50-22	22.01
				000634	5085358	044-3001-421.50-22	22.01
				000635	5085376	044-3001-421.50-22	22.01
				000636	5085377	044-3001-421.50-22	32.00
				000637	5085378	044-3001-421.50-22	22.01
				000638	5085379	044-3001-421.50-22	22.01
				000639	5058380	044-3001-421.50-22	22.01
				000640	6008635	044-3001-421.50-22	40.00
				000641	6008649	044-3001-421.50-22	40.00
				000642	6008650	044-3001-421.50-22	40.00
				000643	6068651	044-3001-421.50-22	40.00
				000644	6008652	044-3001-421.50-22	40.00
				000645	7067901	044-3001-421.50-22	43.00
				000646	8844027	044-3001-421.50-22	22.01
				000647	8990379	044-3001-421.50-22	22.01
				000648	8990385	044-3001-421.50-22	22.01
				001445	2840068	044-3001-421.50-22	40.77
				001446	4026002	044-3001-421.50-22	40.77

FUND	DATE	VENDOR	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	VENDOR	NO	NO	NO	
			NAME				
				002443	7345399	044-3001-421.50-54	40.00
				002444	7345411	044-3001-421.50-54	40.20
				002445	7345413	044-3001-421.50-54	40.20
				002446	7345427	044-3001-421.50-54	40.20
				002447	7345428	044-3001-421.50-54	40.20
				002448	7345441	044-3001-421.50-54	40.20
				002449	7345462	044-3001-421.50-54	40.20
				002450	7345464	044-3001-421.50-54	40.00
				002451	7345479	044-3001-421.50-54	40.20
				002452	7345499	044-3001-421.50-54	45.20
				002453	7345524	044-3001-421.50-54	40.20
				003442	3449379	044-3001-421.50-54	40.00
				003443	3462943	044-3001-421.50-54	40.00
				003444	3458318	044-3001-421.50-54	40.20
				003445	3780611	044-3001-421.50-54	40.00
				003446	3787692	044-3001-421.50-54	40.60
				003447	3782652	044-3001-421.50-54	46.40
				003448	4020908	044-3001-421.50-54	40.00
				003449	4021431	044-3001-421.50-54	40.20
				003450	5101273	044-3001-421.50-54	40.00
				003451	5102830	044-3001-421.50-54	40.00
				003452	6008399	044-3001-421.50-54	41.60
				003453	6133872	044-3001-421.50-54	40.00
				003454	5081905	044-3001-421.50-22	56.94
				003455	6253282	044-3001-421.50-22	19.14
				004453	8595760	044-3001-421.50-54	40.00
				004460	2316951	044-3001-421.50-54	37.99
				004461	2824135	044-3001-421.50-54	40.00
				004462	2525934	044-3001-421.50-54	40.00
				004463	2826529	044-3001-421.50-54	40.00
				004464	8088908	044-3009-421.50-22	19.14
				005083	7046849	044-3001-421.50-54	40.20
				005148	5192193	044-3001-421.50-54	41.00
				006027	3442553	044-3001-421.50-22	53.50
				006036	2316951	EQUI P 044-3001-421.60-24	165.81
				007561	2317265	044-3001-421.50-54	40.00
				008961	7981036	044-3001-421.50-22	53.50
				008962	7981037	044-3001-421.50-22	40.77
				008963	7981043	044-3001-421.50-22	53.50
				008964	9913639	044-3001-421.50-22	53.50
				008965	9981723	044-3001-421.50-22	53.50
				008971	6008653	044-3001-421.50-54	40.00
				008972	6008668	044-3001-421.50-54	40.00
				008973	6008669	044-3001-421.50-54	40.00
				008974	6008680	044-3001-421.50-54	40.00
				008975	6008681	044-3001-421.50-54	40.00
				008976	6006811	044-3001-421.50-54	43.00
				009295	9786731	044-3001-421.50-54	22.01
				009296	9788653	044-3001-421.50-54	22.01
				009297	9822406	044-3001-421.50-54	22.01
				009298	9822593	044-3001-421.50-54	22.01

FUND	DATE	VENDOR	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	TAX	NO	NO	NO	
				009299	9825391	044-3001-421.50-54	22.01
				009300	9825617	044-3001-421.50-54	40.75
				009301	9845847	044-3001-421.50-54	22.01
				009302	9845850	044-3001-421.50-54	22.01
				009303	9847593	044-3001-421.50-54	22.01
				009304	9847942	044-3001-421.50-54	22.01
				009305	9848069	044-3001-421.50-54	22.01
				009306	9848557	044-3001-421.50-54	22.01
				009307	9860162	044-3001-421.50-54	22.01
				009308	9860519	044-3001-421.50-54	22.01
				009309	9860824	044-3001-421.50-54	22.01
				009310	9862647	044-3001-421.50-54	22.01
				009311	9862971	044-3001-421.50-54	22.01
				009312	9863447	044-3001-421.50-54	22.01
				009313	9864416	044-3001-421.50-54	880.76
				009314	9866726	044-3001-421.50-54	22.01
				009315	9911324	044-3001-421.50-54	22.01
				009316	9984227	044-3001-421.50-54	22.01
				009317	9984306	044-3001-421.50-54	22.01
				009318	9984307	044-3001-421.50-54	22.01
				009319	9984308	044-3001-421.50-54	22.01
				009320	9984309	044-3001-421.50-54	22.01
				009321	9984315	044-3001-421.50-54	32.00
				009322	9984316	044-3001-421.50-54	22.01
				009323	9984317	044-3001-421.50-54	22.01
				009324	9984318	044-3001-421.50-54	22.01
				009325	9984320	044-3001-421.50-54	22.01
				009326	9984321	044-3001-421.50-54	22.01
				009327	9984322	044-3001-421.50-54	22.01
				009328	9984323	044-3001-421.50-54	22.01
				009329	9984324	044-3001-421.50-54	22.01
				009330	9984325	044-3001-421.50-54	22.01
				009331	9984327	044-3001-421.50-54	22.01
				009332	9984335	044-3001-421.50-54	32.00
				009333	9984336	044-3001-421.50-54	22.01
				009334	9984337	044-3001-421.50-54	22.01
				009335	9984338	044-3001-421.50-54	22.01
				009336	9984339	044-3001-421.50-54	22.01
				009337	9984340	044-3001-421.50-54	22.01
				009338	9984341	044-3001-421.50-54	22.01
				009339	9984342	044-3001-421.50-54	22.01
				009340	9984344	044-3001-421.50-54	22.01
				009341	9984345	044-3001-421.50-54	22.01
				009342	9984346	044-3001-421.50-54	22.01
				009343	9984347	044-3001-421.50-54	22.01
				009344	9984348	044-3001-421.50-54	22.01
				009345	9984349	044-3001-421.50-54	22.01
				009346	9984350	044-3001-421.50-54	22.01
				009347	9984351	044-3001-421.50-54	22.01
				009348	9984352	044-3001-421.50-54	22.01
				009349	9984353	044-3001-421.50-54	22.01

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
						700626	2372035	044-3001-421.50-22	37.99
								2/06/2018 TOTAL -	23,287.56
								FUND 044 TOTAL -	68,101.60

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	11/27/2017	97	CASCO INDUSTRIES INC	PI 8140	112717	045-3501-422.60-23	514.00
						11/27/2017 TOTAL -	514.00
						CUMULATIVE TOTAL -	514.00
045	12/06/2017	6375	ATWOODS DISTRIBUTING	PI 8091	1320	045-3501-422.60-31	9.56
						12/06/2017 TOTAL -	9.56
						CUMULATIVE TOTAL -	523.56
045	1/03/2018	370	AI RGAS USA LLC	PI 8119	9071354131	045-3501-422.40-20	163.43
045	1/03/2018	4536	PRECISION INDUSTRIES INC	PI 8403	2087	045-3501-422.60-20	245.47
045	1/03/2018	5770	HENRY SCHEIN INC	PI 8221	49020402	045-3502-422.60-24	279.45
						1/03/2018 TOTAL -	688.35
						CUMULATIVE TOTAL -	1,211.91
045	1/04/2018	5941	LOWES	PI 8693	01408	045-3501-422.60-18	21.76
						1/04/2018 TOTAL -	21.76
						CUMULATIVE TOTAL -	1,233.67
045	1/05/2018	68	BOUND TREE MEDICAL	PI 8103	82733910	045-3502-422.60-24	224.99
045	1/05/2018	8968	ARROW INTERNATIONAL INC	PI 8104	95410677	045-3502-422.60-23	2,359.63
						1/05/2018 TOTAL -	2,584.62
						CUMULATIVE TOTAL -	3,818.29
045	1/08/2018	240	GRAINGER	PI 8195	9661759424	045-3501-422.60-23	34.65
045	1/08/2018	9844	EMERGENCY FIRE EQUIPMENT	PI 8571	27268	045-3501-422.60-20	457.70
						1/08/2018 TOTAL -	492.35
						CUMULATIVE TOTAL -	4,310.64
045	1/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 8112	S2300003001	045-3501-422.60-18	8.16
				PI 8114	S2300346001	045-3501-422.60-18	8.16
045	1/09/2018	370	AI RGAS USA LLC	PI 8518	9071541023	045-3502-422.60-23	331.26
						1/09/2018 TOTAL -	347.58
						CUMULATIVE TOTAL -	4,658.22
045	1/10/2018	90	NAPA AUTO PARTS	PI 8356	22108899677	045-3501-422.60-20	146.39
045	1/10/2018	101	WELDON PARTS TULSA	PI 8781	201650900	045-3501-422.60-20	498.84
045	1/10/2018	173	TULSA AUTO SPRING	PI 8436	00340210	045-3501-422.60-20	162.22
045	1/10/2018	399	LOCKE SUPPLY COMPANY	PI 8296	3333036300	045-3501-422.60-18	8.92
				PI 8297	3333193400	045-3501-422.60-18	73.53
045	1/10/2018	4536	PRECISION INDUSTRIES INC	PI 8405	2098	045-3501-422.60-20	188.54
045	1/10/2018	5941	LOWES	PI 8261	01478	045-3501-422.60-18	11.14
						1/10/2018 TOTAL -	1,089.58
						CUMULATIVE TOTAL -	5,747.80
045	1/11/2018	90	NAPA AUTO PARTS	PI 8363	2210889824	045-3501-422.60-20	5.09
045	1/11/2018	141	CUMMINS SOUTHERN PLAINS	PI 8163	02754350	045-3501-422.60-20	235.19
045	1/11/2018	2393	ABERDEEN DYNAMICS SUPPLY INC	PI 8528	1131000	045-3501-422.60-20	103.50
045	1/11/2018	4311	UNITED FORD	PI 8820	3002549	045-3502-422.60-20	396.11
045	1/11/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 8108	815675	045-3501-422.60-18	16.56
045	1/11/2018	10052	MASSCO	PI 8407	4063154	045-3501-422.60-30	93.36
						1/11/2018 TOTAL -	849.81
						CUMULATIVE TOTAL -	6,597.61

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/12/2018	90			NAPA AUTO PARTS	PI 8376	2210889945	045-3502-422.60-20	35.50
						PI 8620	2210889920	045-3502-422.60-20	123.35
	1/12/2018	370			AIRGAS USA LLC	PI 8519	9071723035	045-3502-422.60-23	415.92
	1/12/2018	4730			DELL MARKETING L.P.	PI 8161	10217533690	045-3502-422.60-24	949.03
	1/12/2018	5941			LOWES	PI 8273	02193	045-3503-422.60-24	339.25
	1/12/2018	6822			TULSA WNNELSON COMPANY	PI 8433	03713300	045-3501-422.60-18	7.77
	1/12/2018	8030			BLANCHAT MFG INC	PI 8564	15693	045-3501-422.60-20	91.00
	1/12/2018	9844			EMERGENCY FIRE EQUIPMENT	PI 8572	27283	045-3501-422.60-20	509.75
	1/12/2018	10860			COLLISION WORKS OF OKLAHOMA	PI 8159	564606	045-3503-422.40-20	930.48
								1/12/2018 TOTAL -	3,402.05
								CUMULATIVE TOTAL -	9,999.66
	1/16/2018	225			SUMMIT TRUCK GROUP	PI 8486	411153218	045-3501-422.60-20	55.01
	1/16/2018	370			AIRGAS USA LLC	PI 8521	9071766165	045-3502-422.60-23	165.24
						PI 8522	9071766166	045-3502-422.60-23	165.24
						PI 8691	9071766165A	045-3501-422.40-20	410.10
	1/16/2018	687			REV PARTS LLC	PI 8830	90153536	045-3502-422.60-20	144.99
	1/16/2018	4311			UNITED FORD	PI 8823	3004779	045-3502-422.60-20	349.00
	1/16/2018	7296			CHRIS NIKEL CHRYSLER JEEP DODG	PI 8154	683824	045-3503-422.60-20	801.50
	1/16/2018	9844			EMERGENCY FIRE EQUIPMENT	PI 8573	27287	045-3501-422.60-20	82.00
								1/16/2018 TOTAL -	2,173.08
								CUMULATIVE TOTAL -	12,172.74
	1/17/2018	90			NAPA AUTO PARTS	PI 8393	2210890250	045-3503-422.60-20	205.08
						PI 8394	2210890262	045-3501-422.60-20	19.98
	1/17/2018	225			SUMMIT TRUCK GROUP	PI 8487	411153277	045-3501-422.60-20	574.96
	1/17/2018	7296			CHRIS NIKEL CHRYSLER JEEP DODG	PI 8155	681188	045-3503-422.60-20	125.00
						PI 8565	292490	045-3503-422.40-20	135.63
	1/17/2018	8362			EMBLEMS INC. DBA	PI 8575	25837	045-3501-422.60-10	362.00
								1/17/2018 TOTAL -	1,172.65
								CUMULATIVE TOTAL -	13,345.39
	1/18/2018	90			NAPA AUTO PARTS	PI 8632	2210890378	045-3501-422.60-20	71.92
	1/18/2018	206			FERGUSON PONTIAC GMC TRUCK	PI 8164	139460	045-3501-422.60-20	320.00
	1/18/2018	225			SUMMIT TRUCK GROUP	PI 8488	411153387	045-3501-422.60-20	32.20
	1/18/2018	370			AIRGAS USA LLC	005767	9950373035	045-3501-422.40-20	191.02
						005774	9950373034	045-3502-422.60-23	436.52
	1/18/2018	597			OKLAHOMA STATE DEPT OF HEALTH	006256	JAN 2018	045-3502-422.30-11	650.00
	1/18/2018	3694			ARROW EXTERMINATORS INC	005792	562871	045-3501-422.40-07	45.00
						005793	562963	045-3501-422.40-07	10.00
						005794	562872	045-3501-422.40-07	35.00
						005795	562873	045-3501-422.40-07	35.00
						005796	564250	045-3501-422.40-07	40.00
						005797	564251	045-3501-422.40-07	45.00
						005798	562874	045-3501-422.40-07	65.00
						005799	564246	045-3501-422.40-07	55.00
						005800	562864	045-3501-422.40-07	70.00
						005801	564247	045-3501-422.40-07	50.00
	1/18/2018	4447			BUILDERS SUPPLY, INC.	PI 8562	758580	045-3501-422.60-18	88.89
	1/18/2018	5770			HENRY SCHEIN INC	PI 8682	49536110	045-3502-422.60-23	888.16
	1/18/2018	5941			LOWES	PI 8698	01669	045-3501-422.60-18	5.69

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/18/2018		6323				STANLEY SPRADLI N	005762	SPR, SUM, FALL/ 17	045-3501-422.30-11	1,894.40
							006262	01/17/18	045-3501-422.60-10	60.76
1/18/2018		9151				CLEAN THE UNI FORM CO OKLAHOMA	005861	50863188	045-3501-422.40-33	4.60
							005862	50863190	045-3501-422.40-33	5.90
							005863	50863625	045-3501-422.40-33	4.95
							005864	50863630	045-3501-422.40-33	6.35
							005865	50863631	045-3501-422.40-33	6.35
							005866	50864301	045-3501-422.40-33	3.35
							005867	50864307	045-3501-422.40-33	4.35
							005868	50864312	045-3501-422.40-33	2.20
							006236	50864758	045-3501-422.40-33	3.95
							006237	50865404	045-3501-422.40-33	4.60
							006238	50865406	045-3501-422.40-33	5.90
							006239	50865853	045-3501-422.40-33	4.95
							006240	50865858	045-3501-422.40-33	6.35
							006241	50865859	045-3501-422.40-33	6.35
1/18/2018		10959				JESSI E MOODY	006250	02/03-04/18	045-3501-422.30-11	250.00
1/18/2018		11009				NICK BERGERON	006255	02/03-04/18	045-3501-422.30-11	250.00
1/18/2018		11166				BRENT LINVILLE	006245	02/03-04/18	045-3501-422.30-11	250.00
									1/18/2018 TOTAL -	5,909.71
									CUMULATIVE TOTAL -	19,255.10
1/19/2018		4937				ASSOCIATED PARTS & SUPPLY	PI 8513	816501	045-3501-422.60-18	231.50
1/19/2018		10554				JIM NORTON CHEVROLET	PI 8248	CTCS68262	045-3502-422.40-20	4,162.41
							PI 8249	CTCS68433	045-3503-422.40-20	124.95
									1/19/2018 TOTAL -	4,518.86
									CUMULATIVE TOTAL -	23,773.96
1/22/2018		90				NAPA AUTO PARTS	PI 8647	2210890665	045-3501-422.60-20	4.49
							PI 8648	2210890667	045-3501-422.60-20	29.40
1/22/2018		1409				SMITH FARM & GARDEN CO	PI 8479	793746	045-3501-422.60-20	4.11
1/22/2018		4572				LIGHTING INC/ BROKEN ARROW ELEC	PI 8604	S2305358001	045-3501-422.60-20	112.29
1/22/2018		5941				LOWES	PI 8714	13410	045-3501-422.60-23	27.79
									1/22/2018 TOTAL -	178.08
									CUMULATIVE TOTAL -	23,952.04
1/23/2018		5941				LOWES	PI 8718	12625	045-3501-422.60-18	14.24
									1/23/2018 TOTAL -	14.24
									CUMULATIVE TOTAL -	23,966.28
1/24/2018		240				GRAINGER	PI 8730	9678413593	045-3502-422.60-20	73.43
1/24/2018		5941				LOWES	PI 8720	80815	045-3501-422.60-24	473.09
									1/24/2018 TOTAL -	546.52
									CUMULATIVE TOTAL -	24,512.80
1/25/2018		90				NAPA AUTO PARTS	PI 8862	2210890942	045-3501-422.60-20	7.20
1/25/2018		5941				LOWES	PI 8807	02815	045-3501-422.60-18	4.03
									1/25/2018 TOTAL -	11.23
									CUMULATIVE TOTAL -	24,524.03
1/26/2018		90				NAPA AUTO PARTS	PI 8867	2210891068	045-3501-422.60-20	8.20

FUND	DATE DUE	PUBLIC SAFETY SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 8871	2210891102	045-3501-422.70-02	269.99
							1/26/2018 TOTAL -	278.19
							CUMULATIVE TOTAL -	24,802.22
1/29/2018	308			OVERHEAD DOOR CO	006153	20119248	045-3501-422.40-07	567.50
1/29/2018	5850			NFPA	006145	7132643X	045-3503-422.30-85	1,345.50
1/29/2018	6701			NORTHERN SAFETY COMPANY	006080	101530044	045-3501-422.60-11	291.95
					006081	101552129	045-3501-422.60-11	367.76
					006147	101540092	045-3501-422.60-11	278.00
1/29/2018	8772			MODERN MARKETI NG	006143	MMI 125376	045-3504-422.60-23	1,068.93
1/29/2018	9683			DR DAVI D GEARHART, DO	006062	JAN 2018	045-3501-422.30-87	4,176.00
					006063	JAN 2018	045-3501-422.30-87	375.00
					006132	JAN-JUNE 2018	045-3502-422.30-87	12,750.00
1/29/2018	9734			EMS TECHNOLOGY SOLUTI ONS LLC	006133	18418	045-3502-422.40-55	180.00
1/29/2018	10594			STEPHANE E CORBET	006155	10718	045-3502-422.30-87	1,800.00
1/29/2018	10685			CALLBACK STAFFI NG SOLUTI ONS LL	006125	007301	045-3501-422.40-55	581.11
							1/29/2018 TOTAL -	23,781.75
							CUMULATI VE TOTAL -	48,583.97
1/30/2018	225			SUMMI T TRUCK GROUP	PI 8883	411154074	045-3502-422.60-20	145.06
							1/30/2018 TOTAL -	145.06
							CUMULATI VE TOTAL -	48,729.03
1/31/2018	10847			I NDUSTRI AL ORGANI ZATI ONAL	006333	2181	045-3501-422.30-87	6,425.00
							1/31/2018 TOTAL -	6,425.00
							CUMULATI VE TOTAL -	55,154.03
2/06/2018	309			OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	772.10
					006290	110382200	045-3501-422.50-24	616.75
					007676	179445691	045-3501-422.50-24	480.06
2/06/2018	888			PREFERRED BUSI NESS SYSTEMS	000662	078405	045-3501-422.40-33	152.00
					001777	078450	045-3501-422.40-33	35.75
					001778	078450	045-3501-422.40-33	35.75
					006002	IN V11675	045-3501-422.40-55	18.16
					006003	IN V11675	045-3501-422.40-55	.28
2/06/2018	6347			COX COMMUNI CATI ONS	006287	069152901	045-3501-422.60-23	144.94
2/06/2018	8512			AT&T MOBI LITI Y	000259	6056822	045-3501-422.50-54	40.00
					000534	4389975	045-3501-422.50-54	40.00
					000619	4389983	045-3501-422.50-54	40.00
					000620	4389991	045-3501-422.50-54	40.00
					000623	9825658	045-3501-422.50-54	40.75
					000624	9825675	045-3501-422.50-54	40.75
					000668	6930397	045-3501-422.50-22	32.35
					000669	6930637	045-3501-422.50-22	32.35
					000670	6939984	045-3501-422.50-22	32.35
					000671	6982539	045-3501-422.50-22	32.35
					000672	7981020	045-3501-422.50-22	65.35
					000673	8306582	045-3501-422.50-22	32.35
					000674	8571121	045-3501-422.50-22	32.35
					000675	8911436	045-3501-422.50-22	62.35
					000676	9047255	045-3501-422.50-22	65.35

FUND	DATE	VENDOR	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DUE	NO	VENDOR	NO	NO	NO	
			NAME				
				001439	6133798	045-3501-422.50-54	40.20
				001447	3136717	045-3501-422.50-22	19.14
				001448	2822212	045-3501-422.50-54	40.00
				002438	5132544	045-3501-422.50-54	40.20
				004452	2328813	045-3502-422.50-54	40.00
				004453	2843377	045-3502-422.50-54	40.20
				004454	2847466	045-3502-422.50-54	40.00
				004455	3782766	045-3502-422.50-54	40.60
				004456	3983977	045-3502-422.50-54	40.00
				004457	4021644	045-3502-422.50-54	41.20
				004458	4023886	045-3502-422.50-54	40.40
				004459	4039943	045-3502-422.50-54	40.00
				004465	4027844	045-3501-422.50-54	40.00
				005713	4389526	045-3501-422.50-54	40.00
				006817	7060941	045-3501-422.50-54	40.00
				006818	7341288	045-3501-422.50-54	40.00
				006819	7342708	045-3501-422.50-54	40.00
				006820	7342996	045-3501-422.50-54	40.00
				006821	7345512	045-3501-422.50-54	40.00
				007562	3449851	045-3502-422.50-54	40.00
				007563	3782851	045-3502-422.50-54	40.00
				007564	4026622	045-3502-422.50-54	40.20
				009289	4389634	045-3501-422.50-54	40.00
				009291	9389702	045-3501-422.50-54	40.00
				009293	4080325	045-3502-422.50-54	40.00
				009359	2373694	045-3501-422.50-54	40.00
				009360	2379084	045-3501-422.50-54	40.00
				009361	2617054	045-3501-422.50-54	41.40
				009362	2617115	045-3501-422.50-54	40.00
				009363	2617297	045-3501-422.50-54	40.00
				009364	2826892	045-3501-422.50-54	40.00
				009365	2827250	045-3501-422.50-54	40.00
				009366	2844201	045-3501-422.50-54	40.00
				009367	3133458	045-3501-422.50-54	40.00
				009368	3446719	045-3501-422.50-54	40.00
				009369	3447283	045-3501-422.50-54	40.00
				009370	3447330	045-3501-422.50-54	40.00
				009371	3463757	045-3501-422.50-54	40.20
				009372	3467671	045-3501-422.50-54	40.60
				009373	3469450	045-3501-422.50-54	40.00
						2/06/2018 TOTAL -	4,468.78
						FUND 045 TOTAL -	59,622.81

FUND	059	2008	GO BOND ISSUE	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
12/27/2017				10570		ELLSWORTH CONSTRUCTION LLC	PI 8610	#02	059-5300-431.70-15	86,711.17
									12/27/2017 TOTAL -	86,711.17
									CUMULATIVE TOTAL -	86,711.17
1/08/2018				8602		CEC CORPORATION	PI 8147	131730204	059-5300-431.70-16	5,940.00
									1/08/2018 TOTAL -	5,940.00
									FUND 059 TOTAL -	92,651.17

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT					
060 WORKMANS COMP	1/18/2018	10956	WORKER'S COMPENSATION ACCOUNT	006266	01/18/18	060-1700-419.30-88	18,344.36					
				006267	01/18/18	060-1700-419.30-08	810.67					
				006268	01/22/18	060-1700-419.30-88	6,061.44					
				006269	01/22/18	060-1700-419.30-87	9.50					
				006270	01/29/18	060-1700-419.30-88	25,022.56					
				006271	01/29/18	060-1700-419.50-90	7,324.34					
				006272	01/29/18	060-1700-419.30-08	3,792.00					
				006273	01/29/18	060-1700-419.30-87	7.00					
				1/18/2018 TOTAL -						61,371.87		
				CUMULATIVE TOTAL -						61,371.87		
060 WORKMANS COMP	1/29/2018	10955	CONSOLIDATED BENEFITS RESOURCE	006105	1682	060-1700-419.30-87	5,833.33					
						1/29/2018 TOTAL -						5,833.33
						FUND 060 TOTAL -						67,205.20

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
061	1/18/2018			MINNESOTA LIFE INSURANCE CO.	005810	DEC 2017	061-1700-419.30-89	5,295.62
	1/18/2018			CORESOURCE INC	005804	0000418776	061-1700-419.30-87	83,477.06
							1/18/2018 TOTAL -	88,772.68
							FUND 061 TOTAL -	88,772.68

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
1/22/2018				11080		HOEY CONSTRUCTION CO	PI 8465	2	091-6000-451.70-15	159,147.17
									1/22/2018 TOTAL -	159,147.17
									CUMULATIVE TOTAL -	159,147.17
1/23/2018				9315		CHEROKEE PRIDE CONST. INC.	PI 8570	#01	091-5300-431.70-08	19,242.25
									1/23/2018 TOTAL -	19,242.25
									FUND 091 TOTAL -	178,389.42

FUND	DATE DUE	092 2014 GO BOND ISSUE VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/07/2017	4730	DELL MARKETI NG L. P.	PI 7533	60103726960	092-3006-421.70-18 12/07/2017 TOTAL - CUMULATI VE TOTAL -	257.84- 257.84- 257.84-
	12/12/2017	4988	GARVER ENGI NEERS	PI 8181	1303732018	092-5300-431.70-16 12/12/2017 TOTAL - CUMULATI VE TOTAL -	306.00 306.00 48.16
	12/31/2017	5955	GH2 ARCHI TECTS, LLC	PI 8182 PI 8183 PI 8184	10 10 09	092-6000-451.70-16 092-6000-451.70-16 092-6000-451.70-16 12/31/2017 TOTAL - CUMULATI VE TOTAL -	225.00 150.00 150.00 525.00 573.16
	1/05/2018	1612	POE AND ASSOCI ATES I NCORPORATE	PI 8219	TUL14000	092-5300-431.70-16 1/05/2018 TOTAL - CUMULATI VE TOTAL -	4,295.77 4,295.77 4,868.93
	1/18/2018	11167	DONALD N STACEY	006248	01/15/18	092-5300-431.70-08 1/18/2018 TOTAL - CUMULATI VE TOTAL -	100,000.00 100,000.00 104,868.93
	1/23/2018	5827	BUI LDERS UNLI M TED, I NC.	PI 8468	4	092-6000-451.70-15 1/23/2018 TOTAL - CUMULATI VE TOTAL -	40,985.85 40,985.85 145,854.78
	1/24/2018	9315	CHEROKEE PRI DE CONST. I NC.	PI 8569 PI 8666	#03 #01	092-6000-451.70-15 092-5305-438.70-15 1/24/2018 TOTAL - CUMULATI VE TOTAL -	31,506.75 82,230.10 113,736.85 259,591.63
	1/29/2018	1057	TULSA WORLD	006096	429475-1122	092-6102-451.70-16	206.64
	1/29/2018	7873	KI VELL, RAYMENT AND FRANCI S, P.	006073 006074 006075 006076	150987 1509088 1509089 1509090	092-5300-431.70-08 092-5300-431.70-08 092-5300-431.70-08 092-5300-431.70-08 1/29/2018 TOTAL - CUMULATI VE TOTAL -	13,436.00 573.00 563.00 600.00 15,378.64 274,970.27
	2/02/2018	11175	SHI RELY D. KETCHER	006370	J/ P#26308(04)	092-5300-431.70-08 2/02/2018 TOTAL - FUND 092 TOTAL -	75,000.00 75,000.00 349,970.27

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/18/2018	9695	MINNESOTA LIFE INSURANCE CO.	005811	DEC 2017	900-0000-218.48-00	4,338.53
1/18/2018	10400	SURENCY LIFE & HEALTH INS. CO.	005814	JAN 2018	900-0000-218.46-00	739.00
					1/18/2018 TOTAL -	5,077.53
					FUND 900 TOTAL -	5,077.53
					TOTAL ALL FUNDS -	2,838,087.65