

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
3/05/2002			120	CINTAS CORPORATION	PI 0466	5010237213	010-6000-451.60-23 3/05/2002 TOTAL - CUMULATIVE TOTAL -	119.55 119.55 119.55
10/26/2017			5941	LOWES	PI 0801	01898	010-6000-451.60-23 10/26/2017 TOTAL - CUMULATIVE TOTAL -	7.40 7.40 126.95
12/29/2017			10610	ZERO WASTE USA DBA DOG WASTE D	PI 0378 PI 0379	190415 190415	010-6000-451.60-30 010-6002-451.60-30 12/29/2017 TOTAL - CUMULATIVE TOTAL -	59.99 119.98 179.97 306.92
1/02/2018			5941	LOWES	PI 0804	12027	010-1200-419.60-23 1/02/2018 TOTAL - CUMULATIVE TOTAL -	76.00 76.00 382.92
1/05/2018			5941	LOWES	PI 0806	13351	010-1200-419.60-23 1/05/2018 TOTAL - CUMULATIVE TOTAL -	18.98 18.98 401.90
1/18/2018			5941	LOWES	PI 0810	12060	010-1200-419.60-23 1/18/2018 TOTAL - CUMULATIVE TOTAL -	15.70 15.70 417.60
2/01/2018			11085	RITZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10 2/01/2018 TOTAL - CUMULATIVE TOTAL -	79.48- 79.48- 338.12
2/02/2018			4502	SANDERS NURSERY	PI 0567	585763	010-6003-451.60-70	350.00
2/02/2018			6375	ATWOODS DISTRI BUTI NG	PI 0423 PI 0424	001363 1364	010-6000-451.60-21 010-5300-431.60-10 2/02/2018 TOTAL - CUMULATIVE TOTAL -	7.47 99.99 457.46 795.58
2/07/2018			4730	DELL MARKETI NG L. P.	PI 0531	10222708135	010-1200-419.40-55 2/07/2018 TOTAL - CUMULATIVE TOTAL -	14,405.76 14,405.76 15,201.34
2/14/2018			99	WATER STORE I NC	PI 0560	443926	010-6000-451.60-18 2/14/2018 TOTAL - CUMULATIVE TOTAL -	46.08 46.08 15,247.42
2/15/2018			5941	LOWES	PI 0811	10713	010-1200-419.60-23	120.78
2/15/2018			6375	ATWOODS DI STRI BUTI NG	PI 0428	E95475	010-5300-431.60-10 2/15/2018 TOTAL - CUMULATIVE TOTAL -	125.00 245.78 15,493.20
2/16/2018			90	NAPA AUTO PARTS	PI 0303	2210892863	010-5300-431.60-20 2/16/2018 TOTAL - CUMULATIVE TOTAL -	57.72 57.72 15,550.92

FUND	010 GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/17/2018	420		APAC-CENTRAL, INC	PI 0188	7001068774	010-5300-431.60-80	1,137.65
2/17/2018	6375		ATWOODS DISTRIBUTING	PI 0189	7001068999	010-5300-431.60-80	521.19
				PI 0430	001371	010-6000-451.60-10	89.99
						2/17/2018 TOTAL -	1,748.83
						CUMULATIVE TOTAL -	17,299.75
2/19/2018	951		HOLIDAY SAND & GRAVEL CO	PI 0239	365733	010-5300-431.60-80	91.38
						2/19/2018 TOTAL -	91.38
						CUMULATIVE TOTAL -	17,391.13
2/20/2018	6375		ATWOODS DISTRIBUTING	PI 0431	001372	010-6000-451.60-23	3.35
2/20/2018	8317		TNEMEC	PI 0389	2312809	010-6002-451.60-23	303.00
						2/20/2018 TOTAL -	306.35
						CUMULATIVE TOTAL -	17,697.48
2/21/2018	6375		ATWOODS DISTRIBUTING	PI 0432	001373	010-6000-451.60-31	35.64
						2/21/2018 TOTAL -	35.64
						CUMULATIVE TOTAL -	17,733.12
2/22/2018	90		NAPA AUTO PARTS	PI 0305	2210893370	010-5300-431.60-20	18.00
2/22/2018	10648		CALVARY SERVICES INC	PI 0483	2602	010-1200-419.40-55	8,061.52
						2/22/2018 TOTAL -	8,079.52
						CUMULATIVE TOTAL -	25,812.64
2/23/2018	90		NAPA AUTO PARTS	PI 0308	2210893416	010-5300-431.60-20	44.98
				PI 0314	2210893486	010-5300-431.60-20	6.46
2/23/2018	6375		ATWOODS DISTRIBUTING	PI 0434	E99166	010-5300-431.60-10	125.00
2/23/2018	8317		TNEMEC	PI 0390	2313350	010-6002-451.60-23	265.52
						2/23/2018 TOTAL -	441.96
						CUMULATIVE TOTAL -	26,254.60
2/25/2018	9561		RED WING SHOE CO	PI 0709	273136134	010-5310-431.60-10	125.00
						2/25/2018 TOTAL -	125.00
						CUMULATIVE TOTAL -	26,379.60
2/26/2018	90		NAPA AUTO PARTS	PI 0324	2210893700	010-5300-431.60-20	120.06
				PI 0325	2210893705	010-5310-431.60-20	44.59
				PI 0326	2210893706	010-5310-431.60-20	113.80
				PI 0327	2210893726	010-5310-431.60-20	2.14
2/26/2018	3539		R & D COMMUNICATIONS INC	PI 0346	59129	010-5310-431.60-31	100.00
2/26/2018	5357		VALK MANUFACTURING COMPANY	PI 0571	0290276	010-5300-431.60-20	153.71
2/26/2018	5941		LOWES	PI 0246	02759	010-6003-451.60-23	9.46
				PI 0247	02814	010-6000-451.60-23	23.43
				PI 0248	02902	010-6000-451.60-18	6.88
2/26/2018	8317		TNEMEC	PI 0391	2313553	010-6002-451.60-23	190.52
				PI 0392	2313554	010-6002-451.60-23	228.00
						2/26/2018 TOTAL -	536.59
						CUMULATIVE TOTAL -	26,916.19
2/27/2018	74		BROKEN ARROW LAWN & GARDEN	PI 0212	335886	010-6000-451.60-20	48.87
2/27/2018	90		NAPA AUTO PARTS	PI 0331	2210893796	010-5300-431.60-23	23.97

FUND	010	GENERAL	FUND								AMOUNT
DATE	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT					
DUE	DUE	NO	NAME	NO	NO	NO					
2/27/2018		125	VULCAN SIGNS	PI 0570	320489	010-5300-431.60-36					2,659.00
2/27/2018		399	LOCKE SUPPLY COMPANY	PI 0712	3366394600	010-5310-431.60-10					124.90
2/27/2018		4572	LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 0204	S2322338001	010-6000-451.60-18					342.08
				PI 0206	S2322429001	010-6000-451.60-18					36.34
2/27/2018		5941	LOWES	PI 0250	01579	010-6001-451.60-18					7.02
				PI 0251	01604	010-6000-451.60-23					9.45
				PI 0252	01632	010-6000-451.60-18					36.92
				PI 0259	13390/	010-5300-431.60-23					28.61
				PI 0260	13406	010-5300-431.60-36					63.58
2/27/2018		6822	TULSA W NNELSON COMPANY	PI 0386	04494000	010-6000-451.60-18					37.05
2/27/2018		7644	SOUTHERN AGRI CULTURE	PI 0562	521586	010-6002-451.60-23					10.71
2/27/2018		9106	MUSKOGEE MARBLED GRANI TE LLC	PI 0833	153890	010-5105-432.40-28					80.00
2/27/2018		9800	XCESSORI ES SQUARED DEV & MFG	PI 0569	100050553	010-5300-431.60-36					4,289.50
2/27/2018		10747	AVERY DENNI SON CORP	PI 0218	61673584	010-5300-431.60-36					3,349.20
						2/27/2018 TOTAL -					11,147.20
						CUMULATI VE TOTAL -					38,063.39
2/28/2018		22	ALLIED FENCE CO OF TULSA	PI 0220	74196	010-6000-451.60-18					138.26
2/28/2018		90	NAPA AUTO PARTS	PI 0332	221089311	010-5105-432.60-20					6.42
				PI 0333	2210893862	010-5310-431.60-20					6.24
				PI 0335	2210893884	010-5310-431.60-20					101.05
				PI 0337	2210893891	010-5310-431.60-20					246.84
				PI 0338	2210893894	010-6002-451.60-23					34.49
				PI 0343	2210893949	010-1415-424.60-20					44.19
				PI 0344	2210893951	010-5310-431.60-20					32.99
2/28/2018		120	CI NTAS CORPORATI ON	PI 0472	5010188704	010-6000-451.60-23					41.96
2/28/2018		141	CUMMI NS SOUTHERN PLAI NS	PI 0221	02756081	010-5300-431.60-21					25.50
2/28/2018		1249	MYERS TI RE SUPPLY I NC	PI 0610	83002550	010-5300-431.60-20					26.66
2/28/2018		4270	CMC CONSTRUCTI ON SERVI CES	PI 0484	181949	010-5300-431.60-20					151.00
2/28/2018		4572	LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 0476	S2322981001	010-5310-431.60-23					91.14
				PI 0477	S2323217001	010-6000-451.60-18					152.17
2/28/2018		6375	ATWOODS DI STRI BUTI NG	PI 0438	001380	010-5300-431.60-23					60.91
2/28/2018		6822	TULSA W NNELSON COMPANY	PI 0387	04499400	010-6004-451.60-18					40.58
				PI 0561	04516400	010-6000-451.60-18					99.07
						2/28/2018 TOTAL -					1,299.47
						CUMULATI VE TOTAL -					39,362.86
3/01/2018		42	ARROW SAFE AND LOCK I NC	PI 0222	71438	010-6000-451.60-23					4.95
3/01/2018		90	NAPA AUTO PARTS	PI 0349	2210893980	010-5300-431.60-20					61.52
				PI 0351	2210893987	010-1415-424.60-20					42.12
				PI 0354	2210894009	010-5300-431.60-20					4.16
				PI 0356	2210894019	010-5310-431.60-20					101.05
				PI 0362	2210894078	010-6003-451.60-20					8.64
				PI 0364	2210894082	010-6000-451.60-20					6.42
				PI 0365	2210894086	010-5300-431.60-20					24.14
				PI 0674	2210894079	010-5300-431.60-20					46.30
3/01/2018		120	CI NTAS CORPORATI ON	PI 0487	5010188717	010-1400-419.60-23					213.06
				PI 0488	5010188717	010-1700-419.60-23					175.74
3/01/2018		141	CUMMI NS SOUTHERN PLAI NS	PI 0224	02756132	010-5300-431.60-21					51.00
3/01/2018		238	GOODYEAR AUTO SERVI CE CENTER	PI 0541	147281	010-5310-431.60-20					50.00
3/01/2018		244	GREEN ACRE SOD FARMS DBA	PI 0537	108792	010-6000-451.60-20					75.00

FUND	GENERAL FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/01/2018	625	FASTENAL COMPANY	PI 0269	OKTU728561	010-5300-431.60-23	37.67
3/01/2018	734	WNFIELD SOLUTIONS, LLC	PI 0584	62142108	010-6000-451.60-34	20.00
3/01/2018	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 0546	3075696	010-5310-431.60-20	164.40
3/01/2018	4311	UNITED FORD	PI 0588	3032231	010-1200-419.60-20	68.62
			PI 0589	3032257	010-1415-424.60-20	8.27
			PI 0590	3032271	010-6003-451.60-20	19.08
			PI 0591	3032283	010-6003-451.60-20	66.41
3/01/2018	4502	SANDERS NURSERY	PI 0398	586424	010-6003-451.60-70	290.00
3/01/2018	5941	LOWES	PI 0270	01811	010-6002-451.60-18	12.35
			PI 0271	02601	010-6000-451.60-23	3.78
			PI 0718	01897	010-5300-431.60-23	47.46
3/01/2018	6822	TULSA WNNELSON COMPANY	PI 0579	04531600	010-6000-451.60-18	112.63
3/01/2018	7921	SPRING CREEK NURSERY	PI 0397	138435	010-6003-451.60-70	749.00
					3/01/2018 TOTAL -	2,463.77
					CUMULATIVE TOTAL -	41,826.63
3/02/2018	90	NAPA AUTO PARTS	PI 0675	2210894199	010-5300-431.60-20	2.39
3/02/2018	120	CINTAS CORPORATION	PI 0489	5010188721	010-6002-451.60-23	54.50
			PI 0490	5010188722	010-1800-419.60-23	27.11
3/02/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 0547	139842	010-6003-451.60-20	295.00
3/02/2018	244	GREEN ACRE SOD FARMS DBA	PI 0749	108816	010-6000-451.60-27	75.00
3/02/2018	5371	PREMIER TRUCK GROUP	PI 0373	125224792	010-5300-431.60-20	283.06
3/02/2018	7486	BUILDING SPECIALTIES	PI 0494	182205919	010-1700-419.60-18	40.96
3/02/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 0372	3009684466	010-5300-431.60-20	265.80
					3/02/2018 TOTAL -	1,043.82
					CUMULATIVE TOTAL -	42,870.45
3/05/2018	90	NAPA AUTO PARTS	PI 0679	2210894373	010-6000-451.60-20	70.74
			PI 0682	2210894415	010-1415-424.60-20	99.57
			PI 0683	2210894427	010-5300-431.60-20	6.34
			PI 0684	2210894442	010-6000-451.60-20	33.76
3/05/2018	244	GREEN ACRE SOD FARMS DBA	PI 0750	108822	010-6000-451.60-70	75.00
3/05/2018	452	GELCO UNIFORMS & SHOES INC	PI 0837	00231200	010-5300-431.60-10	125.00
3/05/2018	3444	ADMIRAL EXPRESS LLC	007290	175328S	010-3501-422.60-03	556.68
			007295	175302S	010-6000-451.60-03	100.54
			007296	175302S	010-6002-451.60-03	165.14
			007297	175172S	010-1400-419.60-03	393.39
			007298	19366621	010-1400-419.60-24	121.60
			007299	19366620	010-1400-419.60-24	1,408.50
			007300	19366700	010-1400-419.60-24	422.00
			007301	19366770	010-1400-419.60-24	527.50
			007302	175351S	010-1800-419.60-03	198.13
			007303	C1935738S	010-1800-419.60-03	57.30-
			007304	175522S	010-1800-419.60-03	49.21
			007307	175312S	010-1200-419.60-03	105.42
			007308	175311S	010-0300-413.60-03	88.88
			007309	C19371901	010-0300-413.60-03	33.00-
			007310	175507S	010-1105-419.60-03	55.12
			007311	175393S	010-1102-419.60-03	92.34
			007312	C19395120	010-1700-419.60-03	4.81-
			007314	175436S	010-1700-419.60-03	79.91

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE								
					007315	175249S	010-0800-415.60-03	493.30
					007320	175290S	010-5300-431.60-24	407.37
					007321	175290S	010-5300-431.60-03	485.93
					007325	175230S	010-0300-413.60-23	123.44
3/05/2018		5941		LOWES	PI 0624	10966	010-6003-451.60-23	1.88
3/05/2018		7803		P&K EQUI PMENT	PI 0706	2763268	010-6000-451.60-20	347.98
							3/05/2018 TOTAL -	6,539.56
							CUMULATI VE TOTAL -	49,410.01
3/06/2018		74		BROKEN ARROW LAWN & GARDEN	PI 0499	336080	010-6000-451.60-24	534.80
3/06/2018		90		NAPA AUTO PARTS	PI 0685	2210894481	010-6000-451.60-23	16.99
					PI 0688	2210894533	010-6000-451.60-20	49.32
3/06/2018		377		KI MS I NTERNATI ONAL	PI 0644	0103706	010-5310-431.60-20	80.88
3/06/2018		399		LOCKE SUPPLY COMPANY	PI 0640	3375169800	010-6000-451.60-23	19.45
3/06/2018		724		O REI LLY AUTOMOTI VE	PI 0705	0156221793	010-1415-424.60-20	63.31
3/06/2018		5129		DCI COMMUNI CATI ONS	PI 0501	614101	010-6002-451.60-24	769.90
3/06/2018		5941		LOWES	PI 0625	01588/	010-6005-451.60-23	23.26
					PI 0627	02801	010-5300-431.60-23	14.77
					PI 0719	02682	010-6005-451.60-23	1.70
					PI 0720	02805	010-6005-451.60-23	3.88
3/06/2018		6822		TULSA W NNELSON COMPANY	PI 0715	4596600	010-6005-451.60-18	339.81
							3/06/2018 TOTAL -	1,918.07
							CUMULATI VE TOTAL -	51,328.08
3/07/2018		74		BROKEN ARROW LAWN & GARDEN	PI 0498	336126	010-6000-451.60-31	31.00
3/07/2018		90		NAPA AUTO PARTS	PI 0694	2210894608	010-5300-431.60-20	28.99
3/07/2018		244		GREEN ACRE SOD FARMS DBA	PI 0752	108836	010-6000-451.60-70	580.00
3/07/2018		399		LOCKE SUPPLY COMPANY	PI 0641	3375564200	010-6000-451.60-18	.58
3/07/2018		1409		SMI TH FARM & GARDEN CO	PI 0596	796433	010-6000-451.60-20	62.95
3/07/2018		5941		LOWES	PI 0629	01727	010-5300-431.60-23	20.89
3/07/2018		6822		TULSA W NNELSON COMPANY	PI 0838	04648600	010-1700-419.60-18	244.21
					PI 0839	04649700	010-6000-451.60-18	16.92
3/07/2018		7644		SOUTHERN AGRI CULTURE	PI 0755	522598	010-6002-451.60-23	10.71
							3/07/2018 TOTAL -	996.25
							CUMULATI VE TOTAL -	52,324.33
3/08/2018		90		NAPA AUTO PARTS	PI 0701	2210894729	010-6002-451.60-20	118.13
					PI 0702	2210894734	010-6000-451.60-20	18.00-
3/08/2018		160		DOERNER SAUNDERS DANI EL & ANDE	007345	204090	010-0800-415.30-08	2,541.87
					007346	204260	010-1700-419.30-08	360.00
					007347	204089	010-0800-415.30-08	100.00
3/08/2018		244		GREEN ACRE SOD FARMS DBA	PI 0846	108848	010-6000-451.60-70	162.50
3/08/2018		399		LOCKE SUPPLY COMPANY	PI 0726	3377075400	010-5300-431.60-31	10.12
3/08/2018		891		STOREY WRECKER SERVI CE I NC	007367	464124	010-5300-431.40-20	127.72
3/08/2018		4728		CHI CKASAW TELECOM I NC	007340	081414	010-1200-419.30-87	37.31
3/08/2018		5941		LOWES	PI 0722	02324/	010-6005-451.60-23	6.64
3/08/2018		8581		JENNI FER TUDOR	007357	02/01-28/18	010-6002-451.40-28	345.00
3/08/2018		9063		KEVI N MCKI NNEY	007359	02/27/28	010-6002-451.40-28	202.50
3/08/2018		10359		FORREST ELLI OTT	007348	02/01-28/18	010-6002-451.40-28	675.00
3/08/2018		10360		JAVA DAVES EXECUTI VE COFFEE SE	007356	136373	010-1400-419.60-23	48.00
3/08/2018		10407		ALLI ANCE MAI NTENANCE I NC	007334	101593	010-1700-419.40-28	3,165.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/08/2018	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 0771	84609107	010-6000-451.60-18	147.86
3/08/2018	10644			JOSEPHINE SHAW	007358	02/01-28/18	010-6002-451.40-28	997.50
3/08/2018	11214			PAT CONNELLY	007365	01/16/18	010-1700-419.30-08	237.50
3/08/2018 TOTAL -								9,264.65
CUMULATIVE TOTAL -								61,588.98
3/09/2018	120			CINTAS CORPORATI ON	PI 0457	5010188769	010-5300-431.60-23	137.67
3/09/2018	147			FARHAD DAROGA	PI 0743	5010188760	010-6002-451.60-23	66.65
3/09/2018	733			PIONEER FENCE	007394	04/20-25/18	010-1405-419.50-03	312.00
3/09/2018	742			SECRETARY OF STATE	PI 0866	18067	010-6000-451.60-18	88.32
3/09/2018	1310			PAUL TREAT	007465	MAR 06 2018	010-0501-415.30-11	10.00
3/09/2018	2511			JOHNNY COLLI ER	007463	04/24-27/18	010-1415-424.50-03	163.20
3/09/2018	3314			CMRS- POC	007396	MAR 2018	010-1700-419.50-89	200.00
3/09/2018	4510			BETH ANNE CHI LDS	007460	FEB 2018	010-1700-419.50-39	2,690.07
3/09/2018	4673			SCAUG	007459	04/20-23/18	010-0800-415.50-03	248.40
3/09/2018	4849			STEPHEN W LLI AMS	007464	03/07/18	010-6002-451.30-11	495.00
3/09/2018	5942			CONSTRUCTI ON I NDUSTRI ES BOARD	007416	10/2017-02/2018	010-1200-419.50-54	349.90
					007726	#00175273	010-1415-424.30-11	35.00
					007727	#00164299	010-1415-424.30-11	35.00
3/09/2018	7914			SMI TH BROTHERS ABSTRACT & TITL	007469	172053	010-0800-415.40-28	340.00
3/09/2018	8663			KI M SLI NKARD	007731	03/06/18	010-0800-415.50-03	157.61
3/09/2018	9077			TREVOR DENNIS	007468	04/20-23/18	010-0800-415.50-03	338.10
3/09/2018	9334			OMI A	007489	04/24-27/18	010-1415-424.30-11	150.00
					007490	04/24-27/18	010-1415-424.30-11	150.00
					007491	04/24-27/18	010-1415-424.30-11	150.00
					007492	04/24-27/18	010-1415-424.30-11	150.00
3/09/2018	10072			MOMENTUM SERVI CES LLC	007738	20087131	010-1400-419.30-87	1,199.27
3/09/2018	10772			WEX FLEET UNI VERSAL	007421	53343112	010-1200-419.60-21	188.36
3/09/2018	11144			CROWN VI LLAGE AT ELM RI DGE LLC	007728	APR 2018	010-5300-431.40-28	838.75
3/09/2018	11208			TAYLOR JARMAN	007467	MAR 2018	010-5300-431.30-11	25.00
3/09/2018	11215			ADVANCED ORTHOPEDI CS OF OKLAHO	007387	02/21/18	010-0800-415.40-28	49.00
3/09/2018	11216			SHARON D TANNER C S R	007413	MI S545.2018	010-0800-415.40-28	318.50
3/09/2018	99999			MI SC- A/ R REFUNDS	007386	17-1081943	010-0000-342.04-00	71.46
					007389	17-525478	010-0000-342.04-00	606.84
					007393	122790	010-0000-229.15-00	45.00
					007395	17-1534196	010-0000-342.04-00	84.29
					007405	LI FER I DE	010-0000-342.04-00	27.25
					007412	17-585515	010-0000-342.04-00	11.62
					007425	122799	010-0000-229.15-00	75.00
					007730	17-856122	010-0000-342.04-00	96.24
3/09/2018 TOTAL -								9,903.50
CUMULATIVE TOTAL -								71,492.48
3/12/2018	40			AVB	007638	FEB 2018	010-0501-415.50-28	10.46
3/12/2018	90			NAPA AUTO PARTS	PI 0777	2210895076	010-5105-432.60-20	21.56
					PI 0778	2210895087	010-5300-431.60-20	3.99
					PI 0779	2210895101	010-5300-431.60-20	7.99
3/12/2018	307			OTA PI KEPASS CENTER	007665	20180295149	010-1200-419.50-03	2.15
					007666	20180295149	010-1415-424.50-03	11.30
					007667	20180295149	010-1700-419.50-03	2.20
					007670	20180295149	010-5110-437.50-03	7.40

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
					007671	20180295149	010-5300-431.50-03	29.89
					007672	20180295149	010-6000-451.50-03	10.00
3/12/2018			377	KIMS INTERNATIONAL	PI 0781	0103839	010-6000-451.60-20	8.60
3/12/2018			574	SUPERION, LLC	007697	201043	010-1102-419.40-55	4,130.00
					007698	202265	010-1200-419.40-55	2,550.00
3/12/2018			1009	TULSA COUNTY CLERK	007712	298934	010-1700-419.50-86	282.00
3/12/2018			1057	TULSA WORLD	007715	450830-0214	010-1700-419.50-05	61.44
					007716	450837-0214	010-1700-419.50-05	20.00
					007717	450984-0214	010-1700-419.50-05	20.00
					007718	450993-0214	010-1700-419.50-05	61.44
					007719	454402-0226	010-1700-419.50-05	49.92
					007720	454177-0228	010-1700-419.50-05	75.52
					007721	454397-0228	010-1700-419.50-05	76.80
					007722	454408-0228	010-1700-419.50-05	48.64
3/12/2018			1962	WAGONER COUNTY	007725	02/28/18	010-1700-419.50-86	216.25
3/12/2018			3694	ARROW EXTERMINATORS INC	007611	571603	010-5300-431.40-07	32.50
					007613	570243	010-5105-432.40-07	25.00
					007616	570235	010-1700-419.40-07	75.00
					007617	570234	010-1700-419.40-07	30.00
					007621	570241	010-6000-451.40-07	25.00
					007622	570242	010-6001-451.40-07	25.00
					007623	570236	010-6002-451.40-07	95.00
					007624	571604	010-6002-451.40-07	70.00
					007625	570245	010-6002-451.40-07	35.00
					007626	571600	010-6005-451.40-07	25.00
3/12/2018			3955	OKLAHOMA CODE ENFORCEMENT ASSO	007479	04/24-27/18	010-1415-424.30-11	165.00
3/12/2018			3964	THE ARROW GROUP	007483	69987	010-1800-419.30-11	30.00
					007484	69990	010-1800-419.30-11	30.00
					007529	70041	010-0501-415.30-11	30.00
					007700	69968	010-1700-419.50-76	126.00
					007702	69969	010-1700-419.50-76	2,015.00
3/12/2018			4413	BATTLECREEK GOLF CLUB	007497	03/05/18	010-1700-419.50-86	255.00
3/12/2018			5606	OFMA	007661	2181	010-1400-419.30-11	225.00
3/12/2018			6317	BROKEN ARROW HISTORICAL SOCIETY	007642	03/06/18	010-1700-419.40-28	19,650.00
3/12/2018			8523	STRATEGIC GOVERNMENT RESOURCES	007526	201800315	010-5300-431.30-87	1,829.50
					007528	201800087	010-1102-419.30-87	10,262.97
					007696	201800237	010-1102-419.30-87	2,400.00
3/12/2018			8919	BRIK'S INCORPORATED	007640	2166760	010-1800-419.40-28	555.51
					007641	2166760	010-6000-451.40-28	315.70
3/12/2018			9107	ALPHA AWARDS & ENGRAVING	007470	5398	010-1415-424.60-23	10.00
3/12/2018			9794	IMPERIAL INC.	007653	2870757356	010-1700-419.50-89	73.90
3/12/2018			9812	EMS MANAGEMENT & CONSULTANTS I	007473	032676	010-0000-342.04-00	6,704.06
3/12/2018			10127	FUELMAN	007509	NP52756084	010-1400-419.60-21	2.50
3/12/2018			10360	JAVA DAVES EXECUTIVE COFFEE SE	007512	136380	010-5310-431.60-23	23.81
					007513	136380	010-5300-431.60-23	50.00
3/12/2018			10409	THE SMALIGO GROUP	007535	031801	010-1700-419.30-87	1,458.33
3/12/2018			10416	TRANSCRIPTI ON EXPERTS	007485	18043	010-1800-419.40-28	294.88
3/12/2018			10560	NEOPOST-MAILF I NANCE LEASE#N160	007660	N7033408	010-1800-419.40-33	2,583.03
3/12/2018			10562	SEE CLICK FIX INC	007521	20141495	010-1700-419.30-87	13,772.50
3/12/2018			10722	MARKS ROSE CARE	007655	BA030118A	010-6003-451.40-28	1,152.22
					007656	BA030118B	010-6003-451.40-28	168.89

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2018	10982	REPUBLIC SERVICES OF TULSA	007518	0053000308366	010-6002-451.40-33		250.86	
3/12/2018	11061	SI XPR LLC	007523	2018003	010-0310-413.30-87		1,500.00	
3/12/2018	11165	STONE CREEK CONFERENCE CENTER	007694	3761 605	010-1410-419.30-87		750.00	
			007695	3761 605	010-1700-419.50-89		1,349.35	
3/12/2018	11219	FOREST RIDGE GOLF CLUB	007507	02/27/18	010-1700-419.50-86		200.00	
					3/12/2018 TOTAL -		62,970.94	
					CUMULATIVE TOTAL -		134,463.42	
3/13/2018	42	ARROW SAFE AND LOCK INC	PI 0847	71463	010-6000-451.60-20		11.80	
3/13/2018	74	BROKEN ARROW LAWN & GARDEN	PI 0863	336491	010-5105-432.60-23		4.37	
3/13/2018	5941	LOWES	PI 0853	11870	010-5105-432.60-23		24.13	
3/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007552	50870979	010-1415-424.40-31		55.54	
			007558	50870984	010-5105-432.40-31		14.87	
			007559	50870998	010-5105-432.40-33		1.35	
			007565	50871443	010-5310-431.40-31		103.00	
			007567	50871441	010-5300-431.40-31		169.36	
			007569	50871442	010-5300-431.40-33		2.60	
			007573	50871451	010-6000-451.40-31		94.97	
			007574	50871000	010-6000-451.40-31		13.80	
			007575	50871000	010-6003-451.40-31		26.10	
			007576	50871453	010-6002-451.40-33		3.65	
			007577	50871454	010-1800-419.40-33		8.00	
			007578	50872086	010-1415-424.40-31		55.54	
			007585	50872092	010-5105-432.40-31		14.87	
			007590	50872102	010-1700-419.40-33		17.40	
			007591	50872547	010-5310-431.40-31		79.02	
			007593	50872545	010-5300-431.40-31		169.36	
			007595	50872556	010-6000-451.40-31		94.97	
			007596	50872105	010-6000-451.40-31		13.80	
			007597	50872105	010-6003-451.40-31		26.10	
			007609	50872546	010-5300-431.40-33		2.60	
					3/13/2018 TOTAL -		1,007.20	
					CUMULATIVE TOTAL -		135,470.62	
3/16/2018	11046	KONGCHENG MATTHEW HER	007787	03/27-28/18	010-6002-451.50-03		102.00	
			007788	03/27-28/18	010-6002-451.50-03		9.50	
					3/16/2018 TOTAL -		111.50	
					CUMULATIVE TOTAL -		135,582.12	
3/20/2018	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23		24.25	
			005275	949700	010-6005-451.50-23		17.72	
3/20/2018	229	AT&T	006549	10534843224	010-1700-419.50-22		16.28	
3/20/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24		1,012.43	
			004632	109928482	010-1700-419.50-24		156.52	
			004633	178921936	010-1700-419.50-24		122.29	
			004635	178922373	010-1700-419.50-24		174.87	
			004637	179883073	010-5105-432.50-24		87.01	
			004642	249790245	010-6004-451.50-24		307.41	
			005456	179860600	010-6004-451.50-24		298.97	
			005457	183429400	010-6002-451.50-24		21.69	
			005458	179037373	010-6002-451.50-24		891.38	



FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
					005459	114693836	010-6002-451.50-24	21.69
					006784	249790245	010-6004-451.50-24	6.61
					006786	114693836	010-6002-451.50-24	.33
3/20/2018			442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	339.10
					000168	9512771270	010-6002-451.50-25	376.66
					000170	9522543530	010-6002-451.50-25	1,177.13
					000171	9526486320	010-6002-451.50-25	163.37
					000172	9527804180	010-6002-451.50-25	205.90
					000173	9535808550	010-6002-451.50-25	940.10
					000174	9562179030	010-6002-451.50-25	1,514.18
					000175	9563318190	010-6002-451.50-25	23.48
					000176	9566279830	010-6002-451.50-25	24.50
					000177	9570369030	010-6002-451.50-25	114.03
					000178	9590994700	010-6002-451.50-25	24.31
					000179	9595579330	010-6002-451.50-25	23.48
					000995	9559962250	010-5310-431.50-25	10.04
					001787	9500931030	010-5310-431.50-25	138.10
					001788	9502643730	010-5310-431.50-25	12.29
					001789	9505615730	010-5310-431.50-25	12.54
					001790	9512131380	010-5310-431.50-25	10.04
					001791	9532921590	010-5310-431.50-25	9.84
					001792	9534529020	010-5310-431.50-25	10.04
					001793	9547331280	010-5310-431.50-25	12.54
					001794	9550772600	010-5310-431.50-25	10.04
					001795	9558489440	010-5310-431.50-25	10.04
					001797	9562217730	010-5310-431.50-25	12.54
					001798	9564579240	010-5310-431.50-25	12.54
					001800	9576264750	010-5310-431.50-25	9.84
					001801	9580636380	010-5310-431.50-25	10.04
					001802	9592078360	010-5310-431.50-25	10.04
					004067	9516811690	010-5310-431.50-25	9.84
					006439	9504656920	010-6005-451.50-25	53.21
					006440	9510396280	010-6000-451.50-25	23.48
					006441	9520747215	010-6000-451.50-25	477.68
					006442	9521249690	010-6000-451.50-25	371.08
					006443	9522893210	010-6000-451.50-25	37.98
					006444	9526912632	010-6000-451.50-25	28.27
					006445	9528150390	010-6000-451.50-25	152.29
					006446	9530585300	010-6000-451.50-25	407.62
					006447	9534164330	010-6000-451.50-25	359.11
					006448	9540306930	010-6000-451.50-25	89.28
					006449	9541017910	010-6000-451.50-25	10.04
					006450	9546574470	010-6000-451.50-25	10.04
					006451	9548215060	010-6000-451.50-25	128.52
					006452	9550378160	010-6000-451.50-25	147.95
					006453	9555549500	010-6000-451.50-25	27.46
					006454	9559837450	010-6000-451.50-25	341.09
					006455	9560883360	010-6000-451.50-25	111.18
					006456	9564267920	010-6000-451.50-25	136.03
					006457	9568460810	010-6000-451.50-25	23.48
					006458	9576407820	010-6000-451.50-25	49.24

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				006459	9579019760	010-6000-451.50-25		57.97
				006460	9579795990	010-6000-451.50-25		42.39
				006461	9583474821	010-6000-451.50-25		423.80
				006462	9599210130	010-6000-451.50-25		82.60
				006463	9500179030	010-6000-451.50-25		8.84
				006464	9516079030	010-6000-451.50-25		63.78
				006465	9521479030	010-6000-451.50-25		156.45
				006466	9535869030	010-6000-451.50-25		172.24
				006467	9547079030	010-6000-451.50-25		112.60
				006468	9571279030	010-6000-451.50-25		36.93
				006469	9584079030	010-6000-451.50-25		23.82
				006470	9593179030	010-6000-451.50-25		125.35
				006471	9535173550	010-6000-451.50-43	1,	292.26
				006472	9521414070	010-6000-451.50-41		347.84
				006473	9599080710	010-6000-451.50-41		686.56
				006474	9565279030	010-6000-451.50-41		234.74
				006475	9565279030	010-6000-451.50-40		193.55
				006476	9550999950	010-6000-451.50-40		431.78
				006477	9587421490	010-6000-451.50-40		290.04
				006478	9528279030	010-6000-451.50-40		194.66
				006479	9543379030	010-6000-451.50-40		21.88
				006480	9585312130	010-6000-451.50-40		124.68
				006481	9545064620	010-6000-451.50-42		265.21
				006482	9524269030	010-6000-451.50-42	1,	573.94
				007120	9599910640	010-5310-431.50-25		26.36
				601799	9573455900	010-5310-431.50-25		12.54
3/20/2018		848	GOVERNMENT FINANCE OFFICERS	007457	0156001	010-0501-415.30-85		840.00
3/20/2018		888	PREFERRED BUSINESS SYSTEMS	006787	079169	010-1700-419.40-33		353.00
				007426	INV15565	010-1700-419.40-55		211.06
				007437	INV15565	010-6000-451.40-55		1.93
				007438	INV15565	010-6000-451.40-55		1.21
				007444	INV15565	010-1400-419.40-55		147.34
				007445	INV15565	010-1415-424.40-55		16.54
				007446	INV15565	010-1105-419.40-55		19.32
				007447	INV15565	010-0800-415.40-55		110.07
				007450	INV15565	010-5300-431.40-55		42.62
				007451	INV15565	010-6000-451.40-55		18.75
				007452	INV15565	010-1800-419.40-55		11.46
				007453	INV15565	010-1800-419.40-55		23.53
				007456	INV15565	010-6005-451.40-55		12.82
3/20/2018		1040	YOUTH SERVICES OF TULSA COUNTY	005470	MAR 2018	010-1700-419.50-10	2,	500.00
3/20/2018		6347	COX COMMUNICATIONS	002715	066260601	010-5105-432.50-23		114.94
				003240	070019601	010-6005-451.50-22		236.35
				003436	069069601	010-6004-451.50-22		176.70
				003806	071259001	010-6001-451.50-22		76.48
				003950	066260001	010-6000-451.50-23		111.95
				005452	070314801	010-6002-451.50-22		63.12
				007541	070830601	010-6000-451.50-54		73.95
				007542	070830501	010-6000-451.50-54		73.95
				007543	070830401	010-6000-451.50-54		73.95
				007544	066320601	010-1700-419.50-22		600.25

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				007546	066320601	010-1700-419.50-22		600.25
				007548	066320601	010-1700-419.50-22		586.63
3/20/2018		7724	WINDSTREAM	004657	4512883	010-6000-451.50-54		252.76
				007551	2544015	010-6000-451.50-54		160.74
				007886	2598233	010-1700-419.50-22		37.50
				008970	4550177	010-6000-451.50-22		166.47
				008971	2517117	010-6002-451.50-22		45.85
				008972	2598695	010-6002-451.50-22		37.67
				008973	2598696	010-6002-451.50-22		29.94
				008974	3550282	010-6002-451.50-22		258.97
				008975	2591700	010-6004-451.50-22		186.95
3/20/2018		8130	VERIZON	008977	2598691	010-5105-432.50-22		82.42
				004656	9329591	010-1700-419.50-54		31.21
						3/20/2018 TOTAL -		26,762.53
						FUND 010 TOTAL -		162,344.65

FUND	DATE DUE	CONVENTION & VISITOR BUREAU	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	3/05/2018		ADMIRAL EXPRESS LLC	007316	175439S	027-1700-419.60-23	62.64
						3/05/2018 TOTAL -	62.64
						CUMULATIVE TOTAL -	62.64
027	3/08/2018		CONVENTION SOUTH	007341	CS0218106	027-1700-419.30-87	1,474.75
027	3/08/2018		DESTINATION SERVICES LLC	007344	MAR 2018	027-1700-419.40-28	14,000.00
						3/08/2018 TOTAL -	15,474.75
						CUMULATIVE TOTAL -	15,537.39
027	3/09/2018		CMRS- POC	007461	FEB 2018	027-1700-419.50-39	15.14
						3/09/2018 TOTAL -	15.14
						FUND 027 TOTAL -	15,552.53

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF VENDOR NAME	AUTHORI TY	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	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
		DUE	NO	NAME		NO	NO	NO		
11/01/2017			8228	CARTER CHEVROLET AGENCY, LLC.		PI 0467	18202	030-6000-451.70-02		24,078.00
								11/01/2017 TOTAL -		24,078.00
								CUMULATIVE TOTAL -		24,078.00
11/29/2017			11213	HALFF ASSOCIATES INC		PI 0738	00006941	030-1410-419.70-17		7,322.98
								11/29/2017 TOTAL -		7,322.98
								CUMULATIVE TOTAL -		31,400.98
12/12/2017			5129	DCI COMMUNICATIONS		PI 0468	613757	030-1103-419.70-17		3,720.65
								12/12/2017 TOTAL -		3,720.65
								CUMULATIVE TOTAL -		35,121.63
1/31/2018			11213	HALFF ASSOCIATES INC		PI 0740	00008818	030-1410-419.70-17		10,004.48
								1/31/2018 TOTAL -		10,004.48
								CUMULATIVE TOTAL -		45,126.11
2/16/2018			6375	ATWOODS DISTRIBUTING		PI 0429	001370	030-5300-431.70-02		104.93
								2/16/2018 TOTAL -		104.93
								CUMULATIVE TOTAL -		45,231.04
2/20/2018			4997	HARRIS CORPORATION PSPC		PI 0453	93282855	030-1103-419.70-18		1,210.64
								2/20/2018 TOTAL -		1,210.64
								CUMULATIVE TOTAL -		46,441.68
2/21/2018			5941	LOWES		PI 0243	01699	030-1700-419.70-17		117.45
								2/21/2018 TOTAL -		117.45
								CUMULATIVE TOTAL -		46,559.13
2/22/2018			7953	COMMUNICATIONS SUPPLY CORP		PI 0216	258129	030-1103-419.70-17		573.70
								2/22/2018 TOTAL -		573.70
								CUMULATIVE TOTAL -		47,132.83
2/23/2018			10304	OLSSON ASSOCIATES INC		PI 0669	297371	030-5300-431.70-16		13,500.00
								2/23/2018 TOTAL -		13,500.00
								CUMULATIVE TOTAL -		60,632.83
2/26/2018			437	OCT EQUIPMENT INC		PI 0345	UO2990	030-5300-431.70-04		4,218.00
2/26/2018			4152	MAGNUM CONSTRUCTION INC		PI 0442	2	030-3001-421.70-15		41,881.63
								2/26/2018 TOTAL -		46,099.63
								CUMULATIVE TOTAL -		106,732.46
2/27/2018			5827	BUILDERS UNLIMITED, INC.		PI 0834	1	030-6000-451.70-17		7,410.00
								2/27/2018 TOTAL -		7,410.00
								CUMULATIVE TOTAL -		114,142.46
2/28/2018			4576	CHIEF SUPPLY CORPORATION		PI 0187	385294	030-3001-421.70-17		2,487.52
2/28/2018			7048	FLYNT & KALLENBERGER, INC.		PI 0516	7259	030-5300-431.70-16		5,290.00
						PI 0517	7258	030-6000-451.70-16		4,830.00
2/28/2018			8940	911 CUSTOM		PI 0603	29167	030-1103-419.70-17		1,697.60
								2/28/2018 TOTAL -		14,305.12
								CUMULATIVE TOTAL -		128,447.58

FUND	030 SALES TAX CAPITAL IMPROV	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
3/01/2018			625	FASTENAL COMPANY	PI 0538	OKTU728556	030-6000-451.70-15	23.39
3/01/2018			4447	BUILDERS SUPPLY, INC.	PI 0223	759197	030-6000-451.70-15	366.00
							3/01/2018 TOTAL -	389.39
							CUMULATIVE TOTAL -	128,836.97
3/02/2018			5941	LOWES	PI 0619	02711	030-1700-419.70-17	5.39
					PI 0620	02744	030-1400-419.70-19	4.49
							3/02/2018 TOTAL -	9.88
							CUMULATIVE TOTAL -	128,846.85
3/05/2018			251	SHERMANN WILLIAMS CO	PI 0582	28319	030-6000-451.70-15	78.99
					PI 0583	28327	030-6000-451.70-15	6.29
3/05/2018			5941	LOWES	PI 0622	02317/	030-1400-419.70-19	8.44
3/05/2018			10202	TRIAD SERVICE CO	PI 0595	37153	030-1700-419.70-15	6,247.00
							3/05/2018 TOTAL -	6,340.72
							CUMULATIVE TOTAL -	135,187.57
3/06/2018			11159	RENOVATION & CONSTRUCTION SERV	PI 0542	001	030-6102-451.70-17	8,974.00
							3/06/2018 TOTAL -	8,974.00
							CUMULATIVE TOTAL -	144,161.57
3/07/2018			4572	LIGHTING INC/BROKEN ARROW ELEC	PI 0757	S2325915001	030-6000-451.70-15	347.03-
					PI 0758	S2325964001	030-6000-451.70-15	93.26
3/07/2018			5941	LOWES	PI 0628	01702	030-6000-451.70-15	49.29
					PI 0633	02068	030-1103-419.70-15	12.33
					PI 0634	10347	030-6000-451.70-15	49.66
							3/07/2018 TOTAL -	142.49-
							CUMULATIVE TOTAL -	144,019.08
3/08/2018			279	PINKLEY SALES COMPANY	PI 0745	20533	030-5300-431.70-17	7,662.88
3/08/2018			399	LOCKE SUPPLY COMPANY	PI 0725	3377045300	030-6000-451.70-15	2.06
3/08/2018			1756	CENTRAL PARK TAG AGENCY	007339	L1949701600	030-3001-421.70-02	630.00
3/08/2018			4572	LIGHTING INC/BROKEN ARROW ELEC	PI 0759	S2326873001	030-6000-451.70-15	51.24
3/08/2018			5851	SPS VAR, LLC	007366	13616	030-1103-419.70-17	3,500.00
3/08/2018			5941	LOWES	PI 0721	01879	030-1103-419.70-15	3.90
							3/08/2018 TOTAL -	11,850.08
							CUMULATIVE TOTAL -	155,869.16
3/09/2018			5941	LOWES	PI 0773	02740	030-6000-451.70-15	14.43
							3/09/2018 TOTAL -	14.43
							CUMULATIVE TOTAL -	155,883.59
3/12/2018			6	ACTION ROOFING INC.	007493	43786	030-1700-419.70-15	1,500.00
3/12/2018			1057	TULSA WORLD	007713	437379-1227	030-6000-451.70-17	209.10
3/12/2018			10851	ADG PC	007494	14552	030-1700-419.70-17	4,000.00
					007495	14562	030-1700-419.70-17	5,500.00
3/12/2018			10901	STAPLES CONTRACT & COMMERCIAL	007693	3366572668	030-0300-413.70-19	77.79
3/12/2018			11031	ALL MEDIA INTEGRATION LLC	007496	AMI14524	030-0300-413.70-17	1,629.22
							3/12/2018 TOTAL -	12,916.11
							CUMULATIVE TOTAL -	168,799.70

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	SALES TAX	CAPITAL	IMPROV	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	VENDOR		VENDOR	NO	NO	NO	
		NO		NAME				
030	3/20/2018	10508		OPENGOV INC	007458	INV001173	030-0501-415.70-17	3,546.74
							3/20/2018 TOTAL -	3,546.74
							FUND 030 TOTAL -	172,346.44



FUND 031 POLICE ENHANCEMENT						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/27/2018	10408	MI CROSOFT	PI 0612	9550163640	031-3001-421.60-24	507.54
					2/27/2018 TOTAL -	507.54
					CUMULATI VE TOTAL -	507.54
2/28/2018	10408	MI CROSOFT	PI 0613	9550160741	031-3001-421.60-24	4,452.75
					2/28/2018 TOTAL -	4,452.75
					FUND 031 TOTAL -	4,960.29

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	PARK AND RECREATION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
032	3/12/2018		TULSA WORLD	007714	4424000117	032-6000-451.70-16	206.64
						3/12/2018 TOTAL -	206.64
						FUND 032 TOTAL -	206.64

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FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/20/2018	77	BROKEN ARROW NEI GHBORS	004026	FEB 2018	035-8017-444.50-10	1,369.58
			004027	FEB/2018	035-8017-444.50-10	544.08
3/20/2018	8654	CHILD ABUSE NETWORK	007550	FEB 2018	035-8017-444.50-10	4,898.57
					3/20/2018 TOTAL -	6,812.23
					FUND 035 TOTAL -	6,812.23

FUND 037 CRIME PREVENTION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/04/2018	5941	LOWES	PI 0805	978850	037-3001-421.60-23	1,019.40
					1/04/2018 TOTAL -	1,019.40
					CUMULATIVE TOTAL -	1,019.40
3/09/2018	9111	STEVE GARRETT	007415	04/20-24/18	037-3001-421.50-03	224.00
					3/09/2018 TOTAL -	224.00
					CUMULATIVE TOTAL -	1,243.40
3/12/2018	5727	FAMILY & CHILDRENS SERVICE, IN	007506	1802199	037-3001-421.30-87	3,625.50
					3/12/2018 TOTAL -	3,625.50
					FUND 037 TOTAL -	4,868.90

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
2/12/2018	11154	COLLINS ELECTRIC CO. OF OKLA.	PI 0528	5661			042-5300-431.40-28	8,840.00
							2/12/2018 TOTAL -	8,840.00
							CUMULATIVE TOTAL -	8,840.00
2/20/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI 0559	11644			042-5310-437.70-17	8,872.50
							2/20/2018 TOTAL -	8,872.50
							CUMULATIVE TOTAL -	17,712.50
2/26/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 0203	S3231922001			042-5300-431.60-23	5.72
							2/26/2018 TOTAL -	5.72
							CUMULATIVE TOTAL -	17,718.22
3/08/2018	279	PINKLEY SALES COMPANY	PI 0744	20532			042-5300-431.60-35	2,873.58
3/08/2018	399	LOCKE SUPPLY COMPANY	PI 0746	20534			042-5310-437.70-17	17,280.00
			PI 0727	3377201800			042-5300-431.60-35	4.65
							3/08/2018 TOTAL -	20,158.23
							CUMULATIVE TOTAL -	37,876.45
3/12/2018	6670	DAVIS H. ELLIOT / OKLAHOMA INC	007471	385136			042-5300-431.40-28	1,502.11
							3/12/2018 TOTAL -	1,502.11
							CUMULATIVE TOTAL -	39,378.56
3/20/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450			042-5300-431.50-26	115.27
			000977	9599754840			042-5300-431.50-26	496.81
			001715	9508106710			042-5300-431.50-26	250.00
			002438	9510537130			042-5300-431.50-26	66.57
			003022	95411161102			042-5300-431.50-26	20,094.37
			003442	9599214701			042-5300-431.50-26	25.25
			004145	9537688620			042-5300-431.50-26	132.57
			004146	9594119360			042-5300-431.50-26	265.09
			004769	9524687060			042-5300-431.50-26	453.10
			004790	9553345790			042-5300-431.50-26	50.06
			004954	9518528460			042-5300-431.50-26	236.46
			005259	9556779261			042-5300-431.50-26	352.30
			006383	9500965350			042-5300-431.50-26	53.30
			006384	9501935680			042-5300-431.50-26	58.94
			006385	9510976040			042-5300-431.50-26	25.49
			006386	9511636880			042-5300-431.50-26	15.35
			006387	9519475121			042-5300-431.50-26	71.13
			006388	9523014090			042-5300-431.50-26	58.52
			006389	9526677091			042-5300-431.50-26	72.00
			006390	9529321030			042-5300-431.50-26	18.86
			006391	9529480110			042-5300-431.50-26	15.23
			006392	9532705630			042-5300-431.50-26	57.49
			006393	9540471450			042-5300-431.50-26	59.59
			006394	9550923190			042-5300-431.50-26	41.92
			006395	9552156980			042-5300-431.50-26	58.65
			006396	9552939370			042-5300-431.50-26	15.16
			006397	9553213480			042-5300-431.50-26	59.08
			006398	9556631020			042-5300-431.50-26	18.86
			006399	9557061860			042-5300-431.50-26	16.63

FUND	042	STREET LIGHT	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE								
					006400	9570131031	042-5300-431.50-26	16.24
					006401	9576247980	042-5300-431.50-26	67.32
					006402	9576641030	042-5300-431.50-26	20.38
					006403	9576706120	042-5300-431.50-26	15.35
					006404	9578167570	042-5300-431.50-26	35.64
					006405	9579383870	042-5300-431.50-26	54.01
					006406	9587832330	042-5300-431.50-26	98.76
					006407	9594351801	042-5300-431.50-26	31.88
					006408	9500621030	042-5300-431.50-26	13.87
					006409	9502441030	042-5300-431.50-26	18.86
					006410	9504321030	042-5300-431.50-26	18.47
					006411	9506821030	042-5300-431.50-26	15.09
					006412	9507421030	042-5300-431.50-26	18.86
					006413	9512141030	042-5300-431.50-26	16.36
					006414	9519621030	042-5300-431.50-26	16.36
					006415	9522521030	042-5300-431.50-26	30.49
					006416	9525621030	042-5300-431.50-26	19.87
					006417	9531621030	042-5300-431.50-26	15.41
					006418	9532221030	042-5300-431.50-26	18.86
					006419	9535321030	042-5300-431.50-26	13.62
					006420	9538421030	042-5300-431.50-26	17.57
					006421	9543141030	042-5300-431.50-26	14.72
					006422	9544421030	042-5300-431.50-26	18.86
					006423	9545641030	042-5300-431.50-26	15.79
					006424	9550421030	042-5300-431.50-26	18.86
					006425	9551331030	042-5300-431.50-26	14.07
					006426	9552241030	042-5300-431.50-26	18.86
					006427	9563221030	042-5300-431.50-26	18.86
					006428	9569421030	042-5300-431.50-26	19.87
					006429	9572321030	042-5300-431.50-26	15.47
					006430	9574821030	042-5300-431.50-26	13.55
					006431	9575421030	042-5300-431.50-26	18.86
					006432	9581421030	042-5300-431.50-26	19.87
					006433	9585431030	042-5300-431.50-26	15.35
					006434	9589131030	042-5300-431.50-26	18.86
					006435	9590521030	042-5300-431.50-26	15.35
					006436	9594221030	042-5300-431.50-26	18.86
					006437	9597321030	042-5300-431.50-26	16.75
					007538	9527331550	042-5300-431.50-26	52.32
					007539	9575888820	042-5300-431.50-26	65.10
					007778	95945284404	042-5300-431.50-26	187.53
					008241	9507113221	042-5300-431.50-26	54.95
					008242	9508721831	042-5300-431.50-26	226.82
					008243	9509912401	042-5300-431.50-26	100.99
					008245	9527803371	042-5300-431.50-26	25.20
					008246	9529570650	042-5300-431.50-26	365.29
					008247	9552598241	042-5300-431.50-26	23.48
					008248	9556472223	042-5300-431.50-26	25.15
					008250	9577598241	042-5300-431.50-26	24.92
					008251	9578296251	042-5300-431.50-26	307.42
					008253	9583598241	042-5300-431.50-26	27.95

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 042 STREET LIGHT FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT
DUE	NO	NAME	NO	NO	NO
			008254	9588394431	042-5300-431.50-26
			008728	9555165000	042-5300-431.50-26
					3/20/2018 TOTAL -
					FUND 042 TOTAL -
					224.42
					199.74
					25,656.35
					65,034.91



FUND	043 STREET SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
2/22/1968	9569	TW N CI T I E S R E A D Y M I X I N C	PI 0377	160186	043-5300-431.70-15		1,093.50	
					2/22/1968 TOTAL -		1,093.50	
					CUMULATI VE TOTAL -		1,093.50	
2/16/2018	9569	TW N CI T I E S R E A D Y M I X I N C	PI 0382	160064	043-5300-431.70-15		2,571.75	
					2/16/2018 TOTAL -		2,571.75	
					CUMULATI VE TOTAL -		3,665.25	
2/17/2018	420	APAC- CENTRAL, I NC	PI 0193	7001068421	043-5300-431.70-15		512.93	
					2/17/2018 TOTAL -		512.93	
					CUMULATI VE TOTAL -		4,178.18	
2/24/2018	420	APAC- CENTRAL, I NC	PI 0447	7001069813	043-5300-431.70-15		428.17	
					2/24/2018 TOTAL -		428.17	
					CUMULATI VE TOTAL -		4,606.35	
2/27/2018	4270	CMC CONSTRUCTI ON SERVI CES	PI 0485	181197	043-5300-431.70-15		1,650.00	
2/27/2018	5941	LOWES	PI 0249	01537	043-5300-431.70-15		93.10	
2/27/2018	9569	TW N CI T I E S R E A D Y M I X I N C	PI 0385	160230	043-5300-431.70-15		2,244.00	
					2/27/2018 TOTAL -		3,987.10	
					CUMULATI VE TOTAL -		8,593.45	
2/28/2018	3361	RHOMAR I NDUSTRI ES I NC	PI 0845	91023	043-5300-431.70-15		2,314.12	
					2/28/2018 TOTAL -		2,314.12	
					CUMULATI VE TOTAL -		10,907.57	
3/01/2018	9569	TW N CI T I E S R E A D Y M I X I N C	PI 0573	160293	043-5300-431.70-15		3,483.00	
					3/01/2018 TOTAL -		3,483.00	
					CUMULATI VE TOTAL -		14,390.57	
3/02/2018	9569	TW N CI T I E S R E A D Y M I X I N C	PI 0575	160371	043-5300-431.70-15		4,779.25	
					3/02/2018 TOTAL -		4,779.25	
					CUMULATI VE TOTAL -		19,169.82	
3/03/2018	420	APAC- CENTRAL, I NC	PI 0747	7001071392	043-5300-431.70-15		349.52	
			PI 0753	7001071021	043-5300-431.70-15		3,096.23	
					3/03/2018 TOTAL -		3,445.75	
					CUMULATI VE TOTAL -		22,615.57	
3/05/2018	5941	LOWES	PI 0623	02334	043-5300-431.70-15		98.38	
3/05/2018	9569	TW N CI T I E S R E A D Y M I X I N C	PI 0576	160457	043-5300-431.70-15		1,336.50	
					3/05/2018 TOTAL -		1,434.88	
					CUMULATI VE TOTAL -		24,050.45	
3/06/2018	9569	TW N CI T I E S R E A D Y M I X I N C	PI 0578	160536	043-5300-431.70-15		4,804.00	
					3/06/2018 TOTAL -		4,804.00	
					CUMULATI VE TOTAL -		28,854.45	
3/07/2018	5941	LOWES	PI 0630	02006/	043-5300-431.70-15		13.28	
3/07/2018	9569	TW N CI T I E S R E A D Y M I X I N C	PI 0796	160615	043-5300-431.70-15		4,333.50	
			PI 0797	160616	043-5300-431.70-15		607.50	
					3/07/2018 TOTAL -		4,954.28	
					CUMULATI VE TOTAL -		33,808.73	

PREPARED 3/16/18, 11:08:48  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 043 STREET SALES TAX						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
3/09/2018	9569	TW N CI TI ES READY M X I NC	PI 0754	160704	043-5300-431.70-15	1,215.00
					3/09/2018 TOTAL -	1,215.00
					FUND 043 TOTAL -	35,023.73

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2017	5129	DCI COMMUNICATIONS	PI 0793	613787	044-3008-421.40-07	2,606.00				
					12/14/2017 TOTAL -	2,606.00				
					CUMULATIVE TOTAL -	2,606.00				
1/10/2018	5941	LOWES	PI 0809	10068	044-3001-421.60-23	32.25				
					1/10/2018 TOTAL -	32.25				
					CUMULATIVE TOTAL -	2,638.25				
2/08/2018	7644	SOUTHERN AGRICULTURE	PI 0388	489460CR	044-3001-421.60-47	30.49				
					2/08/2018 TOTAL -	30.49				
					CUMULATIVE TOTAL -	2,607.76				
2/13/2018	6375	ATWOODS DISTRIBUTING	PI 0427	001368	044-3001-421.60-32	69.98				
					2/13/2018 TOTAL -	69.98				
					CUMULATIVE TOTAL -	2,677.74				
2/15/2018	7953	COMMUNICATIONS SUPPLY CORP	PI 0455	255616	044-3009-421.60-18	146.50				
					2/15/2018 TOTAL -	146.50				
					CUMULATIVE TOTAL -	2,824.24				
2/20/2018	4997	HARRIS CORPORATION PSC	PI 0452	93282856	044-3006-421.60-50	3,981.20				
					2/20/2018 TOTAL -	3,981.20				
					CUMULATIVE TOTAL -	6,805.44				
2/26/2018	90	NAPA AUTO PARTS	PI 0318	2210893632	044-3001-421.70-02	139.00				
2/26/2018	4311	UNITED FORD	PI 0320	2210893641	044-3001-421.60-20	10.72				
			PI 0563	3029256	044-3001-421.70-02	7.12				
					2/26/2018 TOTAL -	156.84				
					CUMULATIVE TOTAL -	6,962.28				
2/27/2018	90	NAPA AUTO PARTS	PI 0328	2210893771	044-3001-421.70-02	18.66				
			PI 0329	2210893781	044-3001-421.60-20	303.77				
			PI 0330	2210893795	044-3001-421.60-20	287.95				
2/27/2018	4311	UNITED FORD	PI 0565	3029297	044-3001-421.70-02	21.36				
2/27/2018	5941	LOWES	PI 0256	02067	044-3001-421.70-02	13.96				
			PI 0258	13346	044-3001-421.70-02	8.54				
			PI 0607	10157	044-3001-421.60-55	52.14				
2/27/2018	6768	PREMIER COLLISION CENTER, INC.	PI 0654	1235	044-3001-421.40-20	602.00				
					2/27/2018 TOTAL -	1,308.38				
					CUMULATIVE TOTAL -	8,270.66				
2/28/2018	232	GALLS LLC, ACCT# 12321345	PI 0535	BC0564351	044-3008-421.60-10	349.94				
2/28/2018	4311	UNITED FORD	PI 0566	3031306	044-3001-421.60-20	85.95				
2/28/2018	5941	LOWES	PI 0261	11922	044-3001-421.60-20	6.35				
2/28/2018	8940	911 CUSTOM	PI 0604	29352	044-3001-421.70-02	10,360.80				
			PI 0615	30412	044-3001-421.70-02	295.00				
					2/28/2018 TOTAL -	11,098.04				
					CUMULATIVE TOTAL -	19,368.70				
3/01/2018	90	NAPA AUTO PARTS	PI 0350	2210893981	044-3001-421.60-20	29.82				
			PI 0355	2210894013	044-3001-421.60-20	39.19				

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						PI 0357	2210894025	044-3001-421.60-20	51.99
						PI 0358	2210894036	044-3001-421.70-02	38.97
						PI 0360	2210894066	044-3001-421.60-20	39.19
						PI 0361	2210894071	044-3001-421.60-20	127.38
						PI 0363	2210894080	044-3001-421.60-20	17.21
3/01/2018	5941			LOWES		PI 0272	02602	044-3001-421.60-18	17.09
								3/01/2018 TOTAL -	360.84
								CUMULATIVE TOTAL -	19,729.54
3/02/2018	90			NAPA AUTO PARTS		PI 0366	2210894143	044-3001-421.70-02	5.66
						PI 0678	2210894218	044-3001-421.70-02	18.72
3/02/2018	120			CINTAS CORPORATION		PI 0491	5010188722	044-3001-421.60-23	27.11
						PI 0492	5010188722-	044-3001-421.60-23	27.11-
3/02/2018	4433			APPLIED CONCEPTS INC		PI 0800	323497	044-3001-421.60-20	1,405.50
3/02/2018	5941			LOWES		PI 0842	13098	044-3001-421.60-23	24.29
								3/02/2018 TOTAL -	1,454.17
								CUMULATIVE TOTAL -	21,183.71
3/05/2018	3444			ADMIRAL EXPRESS LLC		007292	175166S	044-3001-421.60-24	1,592.25
						007293	175166S	044-3001-421.60-03	261.37
3/05/2018	6065			SUNDANCE OFFICE SUPPLY, INC.		PI 0598	316919	044-3010-421.60-24	626.00
3/05/2018	6822			TULSA WINNELSON COMPANY		PI 0581	04598300	044-3001-421.60-18	99.00
								3/05/2018 TOTAL -	2,578.62
								CUMULATIVE TOTAL -	23,762.33
3/06/2018	90			NAPA AUTO PARTS		PI 0686	2210894502	044-3001-421.60-20	165.22
						PI 0687	2210894503	044-3001-421.60-20	14.03
						PI 0689	2210894539	044-3001-421.60-20	49.99
						PI 0843	2210894530	044-3001-421.60-20	331.41
3/06/2018	625			FASTENAL COMPANY		PI 0539	OKTU728593	044-3001-421.60-23	23.63
3/06/2018	4311			UNITED FORD		PI 0592	3033031	044-3001-421.60-20	253.17
3/06/2018	6656			SOUTH EAST AUTO TRIM INC.		PI 0599	56251	044-3001-421.40-20	400.00
								3/06/2018 TOTAL -	1,237.45
								CUMULATIVE TOTAL -	24,999.78
3/07/2018	90			NAPA AUTO PARTS		PI 0692	2210894591	044-3001-421.60-20	9.64
						PI 0695	2210894623	044-3001-421.60-20	97.98
						PI 0697	2210894665	044-3001-421.60-20	209.02
3/07/2018	4311			UNITED FORD		PI 0593	3035698	044-3001-421.60-20	11.80
								3/07/2018 TOTAL -	328.44
								CUMULATIVE TOTAL -	25,328.22
3/08/2018	90			NAPA AUTO PARTS		PI 0698	2210894709	044-3001-421.60-20	73.18
						PI 0700	2210894713	044-3001-421.60-20	72.92
						PI 0724	2210894749	044-3001-421.60-20	36.46
3/08/2018	891			STOREY WRECKER SERVICE INC		007368	462998	044-3001-421.40-20	289.83
3/08/2018	5904			ADDCO ELECTRIC INC.		007333	22937	044-3008-421.40-07	240.00
3/08/2018	9892			GOODYEAR COMMERCIAL TIRE		PI 0787	254101461	044-3001-421.60-19	528.72
								3/08/2018 TOTAL -	1,241.11
								CUMULATIVE TOTAL -	26,569.33

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 0772	147361	044-3001-421.60-20	50.00
3/09/2018	742	SECRETARY OF STATE	007408	03/01/18	044-3008-421.30-11	10.00
			007409	03/02/18	044-3008-421.30-11	10.00
			007410	03/03/18	044-3008-421.30-11	10.00
			007411	03/06/18	044-3008-421.30-11	10.00
3/09/2018	2019	STEVE BRADLEY	007414	03/22-23/18	044-3006-421.50-03	147.50
3/09/2018	2934	KEVIN MARKS	007407	04/25-27/18	044-3001-421.50-03	40.80
3/09/2018	7068	BRANDON REYNOLDS	007392	04/23-27/18	044-3006-421.50-03	320.00
3/09/2018	10678	LEONARDO SANCHEZ	007406	04/17/18	044-3006-421.50-03	51.00
3/09/2018	10772	WEX FLEET UNIVERSAL	007419	53343112	044-3001-421.60-21	17,730.33
3/09/2018	11073	BRIAN BYRD	007390	04/09-13/18	044-3001-421.50-03	295.00
			007391	04/16-20/18	044-3001-421.50-03	295.00
					3/09/2018 TOTAL -	18,969.63
					CUMULATIVE TOTAL -	45,538.96
3/12/2018	90	NAPA AUTO PARTS	PI 0775	2210895051	044-3001-421.60-20	106.62
			PI 0856	2210895128	044-3001-421.60-20	92.87
3/12/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 0848	147389	044-3001-421.60-20	50.00
3/12/2018	538	EQUI FAX	007505	4721054	044-3001-421.50-54	60.00
3/12/2018	584	SAMS CLUB	007519	02/27/18	044-3008-421.60-23	54.48
			007520	12904	044-3008-421.60-23	504.56
			007685	1135387285	044-3008-421.60-23	480.05
			007688	951634779	044-3001-421.60-03	86.51
3/12/2018	2010	WALGREENS COMPANY	007537	100234877	044-3008-421.30-87	60.80
3/12/2018	3356	ONETA ANIMAL CLINIC	007516	FEB 2018	044-3009-421.30-87	400.00
3/12/2018	3694	ARROW EXTERMINATORS INC	007618	570233	044-3001-421.40-07	35.00
			007619	570232	044-3001-421.40-07	125.00
			007620	570231	044-3001-421.40-07	70.00
3/12/2018	3867	REASORS INC	007684	3654	044-3008-421.60-23	135.52
3/12/2018	3964	THE ARROW GROUP	007531	69899	044-3008-421.30-11	30.00
			007532	69897	044-3008-421.30-11	30.00
			007533	69920	044-3008-421.30-11	30.00
			007534	69919	044-3008-421.30-11	30.00
3/12/2018	4311	UNITED FORD	PI 0780	3037875	044-3001-421.60-20	408.48
3/12/2018	9915	BEE CLEAN CLEANING SERVICE	007498	3260	044-3001-421.40-07	3,675.00
			007499	3268	044-3001-421.40-07	75.00
3/12/2018	10165	HENRY SCHEIN ANIMAL HEALTH	007511	NB69619	044-3009-421.60-23	206.00
3/12/2018	10251	STANLEY M DAVID AND ASSOC, INC	007524	054393	044-3001-421.60-23	1,369.72
			007525	054392	044-3001-421.60-23	879.03
3/12/2018	10782	LOCKEDI NRN	007515	02/19 21 23/18	044-3008-421.30-87	252.00
			007654	02/27 28/3/2/18	044-3008-421.30-87	252.00
3/12/2018	10995	DR. BINU THEVATHERI L DVM	007501	02/10/18	044-3009-421.30-87	495.00
			007502	02/10/18	044-3009-421.30-87	75.00
			007503	02/17/18	044-3009-421.30-87	210.00
			007504	02/17/18	044-3009-421.30-87	30.00
					3/12/2018 TOTAL -	10,308.64
					CUMULATIVE TOTAL -	55,847.60
3/13/2018	90	NAPA AUTO PARTS	PI 0858	2210895202	044-3001-421.60-20	18.97
			PI 0859	2210895229	044-3001-421.60-20	6.55
			PI 0861	2210895242	044-3001-421.60-20	58.40

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	3/13/2018	9151			CLEAN THE UNI FORM CO OKLAHOMA	007598	50871001	044-3001-421.40-33	1.60
	007602					50871003	044-3009-421.40-33	4.45	
						3/13/2018 TOTAL -	89.97		
								CUMULATIVE TOTAL -	55,937.57
044	3/20/2018	309		442	OKLAHOMA NATURAL GAS CO AMERICAN ELECTRIC POWER	005462	111367300	044-3001-421.50-24	24.82
	006376					9518031030	044-3001-421.50-25	475.12	
044	3/20/2018	888			PREFERRED BUSINESS SYSTEMS	006377	9521921030	044-3001-421.50-25	2,841.19
						006378	9523816640	044-3001-421.50-25	134.32
						006379	9554431030	044-3001-421.50-25	84.58
						006380	9562261602	044-3001-421.50-25	4,115.27
						006381	9567750631	044-3001-421.50-25	2,165.13
						006382	9542150661	044-3009-421.50-25	1,165.48
						007429	INV15565	044-3008-421.40-55	42.49
						007430	INV15565	044-3008-421.40-55	1.38
						007431	INV15565	044-3009-421.40-55	2.78
						007432	INV15565	044-3001-421.40-55	6.56
						007433	INV15565	044-3001-421.40-55	46.21
						007434	INV15565	044-3001-421.40-55	37.34
						007435	INV15565	044-3001-421.40-55	18.66
007436	INV15565	044-3001-421.40-55	114.75						
044	3/20/2018	6347		7724	COX COMMUNICATIONS WINDSTREAM	005667	069285801	044-3001-421.50-22	3,166.85
						008959	0351003985	044-3001-421.50-22	8,788.43
						008960	1620109426	044-3001-421.50-22	1,530.66
						008961	0351000451	044-3001-421.50-22	3,297.56
						008962	0351002353	044-3001-421.50-22	83.43
						008963	2518301	044-3001-421.50-22	1,026.27
						008964	2518505	044-3001-421.50-22	43.62
						008965	2598212	044-3001-421.50-22	99.33
						008966	3556421	044-3001-421.50-22	76.20
						008967	3558583	044-3001-421.50-22	228.87
						008968	4499583	044-3001-421.50-22	49.87
						008969	4518400	044-3001-421.50-22	861.36
						FUND 044 TOTAL -		86,466.10	

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/13/2017	5480	WORLD POINT ECC	PI 0556	4018513	045-3502-422.60-24			402.33	
			PI 0557	4018513	045-3502-422.60-28			34.47	
					11/13/2017 TOTAL -			436.80	
					CUMULATIVE TOTAL -			436.80	
12/19/2017	370	AIRGAS USA LLC	PI 0418	9070954502	045-3501-422.60-23			240.56	
					12/19/2017 TOTAL -			240.56	
					CUMULATIVE TOTAL -			677.36	
12/21/2017	5941	LOWES	PI 0803	12606	045-3501-422.60-23			94.05	
					12/21/2017 TOTAL -			94.05	
					CUMULATIVE TOTAL -			771.41	
12/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0181	233846	045-3501-422.60-30			72.10	
					12/27/2017 TOTAL -			72.10	
					CUMULATIVE TOTAL -			843.51	
12/28/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0182	233846BO	045-3501-422.60-30			36.04	
					12/28/2017 TOTAL -			36.04	
					CUMULATIVE TOTAL -			879.55	
1/11/2018	370	AIRGAS USA LLC	PI 0421	9070708853	045-3501-422.60-23			262.32	
					1/11/2018 TOTAL -			262.32	
					CUMULATIVE TOTAL -			1,141.87	
1/12/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0183	234073	045-3501-422.60-30			119.85	
					1/12/2018 TOTAL -			119.85	
					CUMULATIVE TOTAL -			1,261.72	
1/24/2018	4536	PRECISION INDUSTRIES INC	PI 0739	2110	045-3501-422.60-20			112.72	
					1/24/2018 TOTAL -			112.72	
					CUMULATIVE TOTAL -			1,374.44	
1/30/2018	625	FASTENAL COMPANY	PI 0420	OKTU728287	045-3501-422.60-23			44.84	
1/30/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 0419	817307	045-3501-422.60-18			97.95	
					1/30/2018 TOTAL -			142.79	
					CUMULATIVE TOTAL -			1,517.23	
2/05/2018	8280	CONRAD FIRE EQUIPMENT INC	PI 0742	524797	045-3501-422.60-20			27.87	
2/05/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0209	234073BO	045-3501-422.60-30			39.20	
2/05/2018	10052	MASSCO	PI 0609	4063760	045-3501-422.60-30			139.12	
					2/05/2018 TOTAL -			206.19	
					CUMULATIVE TOTAL -			1,723.42	
2/13/2018	370	AIRGAS USA LLC	PI 0197	9073030628	045-3502-422.60-23			335.14	
2/13/2018	5770	HENRY SCHEIN INC	PI 0237	50400466	045-3502-422.60-23			189.69	
			PI 0238	50401849	045-3502-422.60-23			237.80	
					2/13/2018 TOTAL -			762.63	
					CUMULATIVE TOTAL -			2,486.05	
2/15/2018	42	ARROW SAFE AND LOCK INC	PI 0194	71406	045-3501-422.60-23			11.50	

FUND	045 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/15/2018	97	CASCO INDUSTRIES INC	PI 0445	191502	045-3501-422.60-10		402.60	
					2/15/2018 TOTAL -		414.10	
					CUMULATIVE TOTAL -		2,900.15	
2/20/2018	370	AIRGAS USA LLC	PI 0198	9072991584	045-3501-422.60-23		20.13	
			PI 0199	9073030629	045-3502-422.60-23		799.67	
					2/20/2018 TOTAL -		819.80	
					CUMULATIVE TOTAL -		3,719.95	
2/21/2018	5941	LOWES	PI 0244	11600	045-3501-422.60-23		64.87	
2/21/2018	9803	MUNICIPAL EMERGENCY SERVICES	PI 0265	1N1204047	045-3501-422.60-11		1,487.40	
					2/21/2018 TOTAL -		1,552.27	
					CUMULATIVE TOTAL -		5,272.22	
2/22/2018	68	BOUND TREE MEDICAL	PI 0185	82785355	045-3502-422.60-23		39.00	
2/22/2018	90	NAPA AUTO PARTS	PI 0304	2210893332	045-3501-422.60-20		13.68	
					2/22/2018 TOTAL -		52.68	
					CUMULATIVE TOTAL -		5,324.90	
2/23/2018	90	NAPA AUTO PARTS	PI 0309	2210893421	045-3501-422.60-20		19.69	
2/23/2018	928	DARR EQUIPMENT CO	PI 0474	PS273796	045-3501-422.40-20		1,898.74	
2/23/2018	5770	HENRY SCHEIN INC	PI 0515	50463435	045-3502-422.60-23		1,911.34	
2/23/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI 0568	B07825461	045-3502-422.60-24		325.00	
2/23/2018	10524	SOUTHERN ANESTHESIA & SURGICAL	PI 0380	2561479RI	045-3502-422.60-23		459.89	
					2/23/2018 TOTAL -		4,614.66	
					CUMULATIVE TOTAL -		9,939.56	
2/26/2018	68	BOUND TREE MEDICAL	PI 0473	82787950	045-3502-422.60-23		3,632.50	
2/26/2018	90	NAPA AUTO PARTS	PI 0316	2210893626	045-3502-422.60-20		34.67	
			PI 0323	2210893698	045-3501-422.60-20		35.99	
					2/26/2018 TOTAL -		3,703.16	
					CUMULATIVE TOTAL -		13,642.72	
2/27/2018	370	AIRGAS USA LLC	PI 0741	9073312835	045-3502-422.60-23		807.52	
2/27/2018	4311	UNITED FORD	PI 0564	3027598	045-3502-422.70-02		608.00	
2/27/2018	5941	LOWES	PI 0608	12250	045-3501-422.60-23		84.17	
					2/27/2018 TOTAL -		1,499.69	
					CUMULATIVE TOTAL -		15,142.41	
2/28/2018	90	NAPA AUTO PARTS	PI 0334	2210893880	045-3501-422.60-20		11.03	
			PI 0336	2210893888	045-3502-422.60-20		470.09	
			PI 0339	2210893904	045-3501-422.60-20		9.68	
			PI 0341	2210893939	045-3501-422.60-20		5.72	
2/28/2018	1059	SOUTHERN TIRE MART	PI 0393	45379823	045-3501-422.60-19		897.00	
2/28/2018	6656	SOUTH EAST AUTO TRIM INC.	PI 0394	56235	045-3502-422.40-20		275.00	
2/28/2018	8968	ARROW INTERNATIONAL INC	PI 0440	95539684	045-3502-422.60-23		1,658.87	
					2/28/2018 TOTAL -		3,327.39	
					CUMULATIVE TOTAL -		18,469.80	
3/01/2018	120	CINTAS CORPORATION	PI 0486	5010188712	045-3501-422.60-23		248.72	
3/01/2018	225	SUMMIT TRUCK GROUP	PI 0399	411156062	045-3501-422.60-20		86.79	



FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/01/2018			416	MIDWEST BEARING & CHAIN CO	PI 0401	411156095	045-3502-422.60-20	94.57
	3/01/2018			724	O'REILLY AUTOMOTIVE	PI 0274	5612	045-3502-422.60-20	7.32
	3/01/2018			5941	LOWES	PI 0704	2148493871	045-3501-422.60-20	46.48
						PI 0617	01908	045-3503-422.60-23	57.90
						PI 0618	12533/	045-3501-422.60-23	93.90
								3/01/2018 TOTAL -	635.68
								CUMULATIVE TOTAL -	19,105.48
	3/02/2018			90	NAPA AUTO PARTS	PI 0369	2210894189	045-3502-422.60-20	35.49
								3/02/2018 TOTAL -	35.49
								CUMULATIVE TOTAL -	19,140.97
	3/05/2018			101	WELDON PARTS TULSA	PI 0585	204846600	045-3501-422.60-20	75.12
	3/05/2018			3444	ADMIRAL EXPRESS LLC	007287	175261S	045-3502-422.60-03	436.61
						007288	C19078560	045-3504-422.60-03	65.53
						007289	175442S	045-3504-422.60-03	86.32
						007291	175262S	045-3503-422.60-03	319.51
	3/05/2018			4572	LIGHTING INC/BROKEN ARROW ELEC	PI 0496	S2324990001	045-3501-422.60-18	4.44
	3/05/2018			6822	TULSA WNNELSON COMPANY	PI 0580	04582200	045-3501-422.60-18	7.56
								3/05/2018 TOTAL -	864.03
								CUMULATIVE TOTAL -	20,005.00
	3/06/2018			42	ARROW SAFE AND LOCK INC	PI 0459	71446	045-3501-422.60-18	10.00
	3/06/2018			173	TULSA AUTO SPRING	PI 0586	00349042	045-3502-422.60-20	1,063.00
	3/06/2018			8280	CONRAD FIRE EQUIPMENT INC	PI 0500	525767	045-3501-422.60-20	137.17
								3/06/2018 TOTAL -	1,210.17
								CUMULATIVE TOTAL -	21,215.17
	3/07/2018			90	NAPA AUTO PARTS	PI 0691	2210894585	045-3501-422.60-20	90.74
	3/07/2018			225	SUMMIT TRUCK GROUP	PI 0865	411156403	045-3502-422.60-20	312.66
	3/07/2018			399	LOCKE SUPPLY COMPANY	PI 0642	3375583600	045-3501-422.60-18	6.00
	3/07/2018			5941	LOWES	PI 0636	11438	045-3501-422.60-18	26.57
						PI 0637	12989	045-3501-422.60-23	59.26
								3/07/2018 TOTAL -	495.23
								CUMULATIVE TOTAL -	21,710.40
	3/08/2018			90	NAPA AUTO PARTS	PI 0699	2210894711	045-3501-422.60-20	232.32
	3/08/2018			97	CASCO INDUSTRIES INC	PI 0703	2210894740	045-3501-422.60-20	62.56
						007336	191689	045-3501-422.60-11	364.00
						007337	191690	045-3501-422.60-11	364.00
						007338	191609	045-3501-422.60-11	367.00
	3/08/2018			338	HILLCREST MEDICAL CENTER	007351	BA0118	045-3501-422.30-02	2,368.00
	3/08/2018			5389	TULSA OVERHEAD DOOR	007374	30119957	045-3501-422.40-07	1,180.00
						007375	30119933	045-3501-422.40-07	500.00
	3/08/2018			5426	MTM RECOGNITION CORPORATION	007361	591947	045-3501-422.60-10	20.66
	3/08/2018			5941	LOWES	PI 0638	11523	045-3501-422.60-23	37.98
	3/08/2018			7418	MATTHEWS FORD	PI 0728	F4CS211563	045-3502-422.70-02	679.95
						PI 0729	F4CS211592	045-3502-422.70-02	679.95
						PI 0730	F4CS211593	045-3502-422.70-02	679.95
	3/08/2018			7742	WEAR TECH	007377	18235	045-3501-422.60-10	120.00
	3/08/2018			10310	MARMIC FIRE & SAFETY CO INC	007360	5122484	045-3501-422.40-07	988.96

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	3/08/2018			10686	IMAGETREND INC	007352	110116	045-3502-422.40-55	16,875.00
	3/08/2018			10847	INDUSTRIAL ORGANIZATIONAL	007353	110267	045-3502-422.40-55	1,802.50
						007354	C41698A	045-3501-422.30-87	6,847.34
								3/08/2018 TOTAL -	34,170.17
								CUMULATIVE TOTAL -	55,880.57
	3/09/2018			101	WELDON PARTS TULSA	PI 0717	205086400	045-3501-422.60-20	75.12
	3/09/2018			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0760	234931	045-3501-422.60-30	176.37
	3/09/2018			10772	WEX FLEET UNIVERSAL	007420	53343112	045-3501-422.60-21	897.37
						007422	53343112	045-3502-422.60-21	255.26
						007423	53343112	045-3501-422.60-21	7.72
	3/09/2018			11217	WILLIAM ROGERS	007424	01/17/18	045-3501-422.30-11	250.00
	3/09/2018			11222	HOWARD WOMBLE	007739	01/18/18	045-3502-422.30-11	109.00
								3/09/2018 TOTAL -	1,770.84
								CUMULATIVE TOTAL -	57,651.41
	3/12/2018			307	OTA PIKEPASS CENTER	007668	20180295149	045-3501-422.50-03	225.71
						007669	20180295149	045-3502-422.50-03	256.83
						007681	20180295149	045-3501-422.50-03	225.71
						007682	20180295149	045-3502-422.50-03	256.83
	3/12/2018			338	HILLCREST MEDICAL CENTER	007477	BA0218	045-3501-422.30-02	2,404.00
	3/12/2018			1756	CENTRAL PARK TAG AGENCY	007500	L1310391776	045-3502-422.70-02	160.50
	3/12/2018			3454	ROGERS STATE UNIVERSITY	007480	TM12192017	045-3502-422.30-11	539.00
						007481	TM01302018	045-3502-422.30-11	99.00
	3/12/2018			3694	ARROW EXTERMINATORS INC	007627	571602	045-3501-422.40-07	50.00
						007628	570230	045-3501-422.40-07	70.00
						007629	570237	045-3501-422.40-07	45.00
						007630	570325	045-3501-422.40-07	10.00
						007631	571601	045-3501-422.40-07	55.00
						007632	570238	045-3501-422.40-07	35.00
						007633	571605	045-3501-422.40-07	40.00
						007634	571606	045-3501-422.40-07	45.00
						007635	570240	045-3501-422.40-07	65.00
						007636	570239	045-3501-422.40-07	35.00
	3/12/2018			4884	STRYKER SALES CORPORATION	007482	2352521M	045-3502-422.40-55	10,501.02
	3/12/2018			5173	WAGONER COUNTY FIREFIGHTERS	007487	2018	045-3501-422.30-85	125.00
	3/12/2018			5941	LOWES	PI 0756	10162	045-3503-422.60-23	22.30
	3/12/2018			7610	MEDNOW URGENT CARE CENTER	007478	4010237	045-3501-422.30-87	161.25
	3/12/2018			9734	EMS TECHNOLOGY SOLUTIONS LLC	007474	19167	045-3502-422.40-55	240.00
						007648	19004	045-3502-422.30-87	845.00
	3/12/2018			9812	EMS MANAGEMENT & CONSULTANTS I	007472	032676	045-3502-422.40-28	15,839.42
	3/12/2018			9985	GREEN COUNTRY MEDICAL WASTE LL	007476	4699	045-3502-422.30-87	450.00
	3/12/2018			10310	MARMIC FIRE & SAFETY CO INC	007657	5125417	045-3501-422.40-07	1,209.52
								3/12/2018 TOTAL -	33,046.01
								CUMULATIVE TOTAL -	90,697.42
	3/13/2018			90	NAPA AUTO PARTS	PI 0857	2210895197	045-3501-422.60-20	56.98
						PI 0860	2210895240	045-3501-422.60-20	1.26
	3/13/2018			9151	CLEAN THE UNIFORM CO OKLAHOMA	007599	50871002	045-3501-422.40-33	2.20
						007600	50870991	045-3501-422.40-33	3.35
						007601	50870997	045-3501-422.40-33	4.35

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				007603	50871452	045-3501-422.40-33	3.95
				007604	50872106	045-3501-422.40-33	4.60
				007605	50872108	045-3501-422.40-33	5.90
				007606	50872553	045-3501-422.40-33	4.95
				007607	50872558	045-3501-422.40-33	6.35
				007608	50872559	045-3501-422.40-33	6.35
						3/13/2018 TOTAL -	100.24
						CUMULATIVE TOTAL -	90,797.66
3/20/2018	309		OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	695.09
				004638	179007809	045-3501-422.50-24	489.67
				004639	220113100	045-3501-422.50-24	521.75
				004640	180156873	045-3501-422.50-24	326.12
				005453	220113100	045-3501-422.50-24	10.42
				005455	180496173	045-3501-422.50-24	379.15
				007328	250193582	045-3501-422.50-24	15.95
3/20/2018	442		AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	50.95
				004622	9517741030	045-3501-422.50-25	377.19
				004623	9519294580	045-3501-422.50-25	1,004.29
				004624	9534041030	045-3501-422.50-25	54.99
				004625	9562068412	045-3501-422.50-25	1,014.14
				004626	9565580431	045-3501-422.50-25	217.49
				004627	9570775800	045-3501-422.50-25	345.45
				004628	9571041030	045-3501-422.50-25	177.99
				004629	9577921030	045-3501-422.50-25	260.33
				004630	9579250710	045-3501-422.50-25	379.65
				004631	9599141030	045-3501-422.50-25	200.93
3/20/2018	888		PREFERRED BUSINESS SYSTEMS	007427	IN V15565	045-3501-422.40-55	14.02
				007428	IN V15565	045-3501-422.40-55	.22
3/20/2018	6347		COX COMMUNICATIONS	002709	066260401	045-3501-422.50-23	144.94
				002714	066260801	045-3501-422.50-23	144.94
				003646	066267401	045-3501-422.50-23	176.23
				009765	066260501	045-3501-422.50-23	144.94
3/20/2018	8130		VERIZON	004647	2104765	045-3501-422.50-54	40.01
				004648	8490267	045-3501-422.50-54	40.01
				004649	8940846	045-3501-422.50-54	40.01
				004650	8940851	045-3501-422.50-54	40.01
				004651	3702126	045-3502-422.50-54	40.01
				004652	3702790	045-3502-422.50-54	40.01
				004653	3701304	045-3502-422.50-54	40.01
				004654	3701504	045-3502-422.50-54	40.01
				004655	3701874	045-3502-422.50-54	40.01
						3/20/2018 TOTAL -	7,506.93
						FUND 045 TOTAL -	98,304.59

PREPARED 3/16/18, 11:08:48  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	DATE	GO BOND	ISSUE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
059	2018	1/17/2018	6999	KNOX COMPANY	PI 0234	INV01242531	059-3501-422.70-17	2,899.00
							1/17/2018 TOTAL -	2,899.00
							FUND 059 TOTAL -	2,899.00

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
060	DUE	NO	NAME	NO	NO	NO	
060	3/09/2018	10956	WORKER'S COMPENSATION ACCOUNT	007740	03/05/18	060-1700-419.30-88	5,597.47
				007741	03/05/18	060-1700-419.30-08	3,864.00
				007742	03/12/18	060-1700-419.30-88	3,600.78
				007743	03/12/18	060-1700-419.30-87	16.80
				007782	03/14/18	060-1700-419.30-88	22,610.00
						3/09/2018 TOTAL -	35,689.05
						FUND 060 TOTAL -	35,689.05

PREPARED 3/16/18, 11:08:48  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	061	GROUP	HEALTH AND	LI FE					
DATE		VENDOR		VENDOR					
DUE		NO		NAME	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
					NO	NO	NO		
3/12/2018		9695		MINNESOTA LI FE I NSURANCE CO.	007658	MAR 2018	061-1700-419.30-89		5,368.83
3/12/2018		10398		CORESOURCE I NC	007645	ARP 2018	061-1700-419.30-87		89,673.41
							3/12/2018 TOTAL -		95,042.24
							FUND 061 TOTAL -		95,042.24

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FUND	DEBT DATE DUE	SERVICE VENDOR NO	FUND VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
070	3/20/2018	50	BANK OF OKLAHOMA	006551	COBAOKGOBS08	070-7000-471.81-01	760,000.00
				006552	COBAOKGOBS08	070-7000-472.81-01	103,668.75
				006553	COBAOKGOBS08	070-7000-475.81-01	300.00
						3/20/2018 TOTAL -	863,968.75
						FUND 070 TOTAL -	863,968.75

FUND	091	2011	GO BOND ISSUE	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
				1/09/2018	10082	THIRD GENERATION ELECTRICAL IN	PI 0871	3	091-6000-451.70-15	38,850.54
									1/09/2018 TOTAL -	38,850.54
									CUMULATIVE TOTAL -	38,850.54
				2/28/2018	10300	VOY CONSTRUCTION	PI 0873	1	091-6000-451.70-15	10,463.63
									2/28/2018 TOTAL -	10,463.63
									CUMULATIVE TOTAL -	49,314.17
				3/06/2018	1738	PLANNING DESIGN GROUP	PI 0456	4401	091-6000-451.70-16	2,530.00
									3/06/2018 TOTAL -	2,530.00
									CUMULATIVE TOTAL -	51,844.17
				3/09/2018	8535	MIKE CRADDOCK DBA	007734	1003	091-5300-431.70-15	625.00
									3/09/2018 TOTAL -	625.00
									FUND 091 TOTAL -	52,469.17



FUND	DATE DUE	2014 GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/09/2018		10082	THIRD GENERATION ELECTRICAL INC	PI 0870	3	092-6000-451.70-15	50,231.54
					PI 0872	3	092-6000-451.70-15	12,620.76
							1/09/2018 TOTAL -	62,852.30
							CUMULATIVE TOTAL -	62,852.30
	2/26/2018		4152	MAGNUM CONSTRUCTION INC	PI 0443	2	092-3001-421.70-15	112,378.50
	2/26/2018		4988	GARVER ENGINEERS	PI 0508	1303732020	092-5300-431.70-16	4,284.00
					PI 0509	1403706019	092-5300-431.70-16	21,453.00
							2/26/2018 TOTAL -	138,115.50
							CUMULATIVE TOTAL -	200,967.80
	2/28/2018		5827	BUILDERS UNLIMITED, INC.	PI 0441	5	092-6000-451.70-15	32,627.75
	2/28/2018		5955	GH2 ARCHITECTS, LLC	PI 0510	12	092-6000-451.70-16	300.00
					PI 0511	12	092-6000-451.70-16	300.00
					PI 0512	11	092-6000-451.70-16	300.00
	2/28/2018		8602	CEC CORPORATION	PI 0471	1632011	092-5300-431.70-16	1,252.60
	2/28/2018		10300	VOY CONSTRUCTION	PI 0874	1	092-6000-451.70-15	22,523.84
							2/28/2018 TOTAL -	57,304.19
							CUMULATIVE TOTAL -	258,271.99
	3/06/2018		1738	PLANNING DESIGN GROUP	PI 0835	4400	092-6000-451.70-16	7,742.00
	3/06/2018		10953	STRONGHAND LLC	PI 0461	1	092-6000-451.70-15	39,236.19
							3/06/2018 TOTAL -	46,978.19
							CUMULATIVE TOTAL -	305,250.18
	3/07/2018		9315	CHEROKEE PRIDE CONST. INC.	PI 0543	3	092-5305-438.70-15	75,777.70
							3/07/2018 TOTAL -	75,777.70
							CUMULATIVE TOTAL -	381,027.88
	3/09/2018		8535	MIKE CRADDOCK DBA	007733	1003	092-5305-438.70-08	875.00
					007735	1003	092-5300-431.70-16	1,000.00
					007736	1003	092-5300-431.70-16	187.50
					007737	1003	092-5300-431.70-08	1,250.00
							3/09/2018 TOTAL -	3,312.50
							CUMULATIVE TOTAL -	384,340.38
	3/12/2018		218	GRAPHIC RESOURCES & PRODUCTI ON	007651	381429	092-5300-431.70-15	112.00
							3/12/2018 TOTAL -	112.00
							CUMULATIVE TOTAL -	384,452.38
	3/16/2018		2298	WAGONER COUNTY COURT CLERK	007783	CV-18-4	092-5300-431.70-08	383,622.00
	3/16/2018		11226	CHARLES FREE	007784	CV-18-4	092-5300-431.70-08	1,500.00
	3/16/2018		11227	DARRYL CANNON	007785	CV-18-4	092-5300-431.70-08	1,500.00
	3/16/2018		11228	JEFF LANCASTER	007786	CV-18-4	092-5300-431.70-08	1,500.00
							3/16/2018 TOTAL -	388,122.00
							FUND 092 TOTAL -	772,574.38

FUND	900	PAYROLL	FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT	
DUE	NO	NAME	NO	NO	NO			
3/12/2018	9695	MINNESOTA LIFE INSURANCE CO.	007659	MAR 2018	900-0000-218.48-00		4,249.20	
3/12/2018	10400	SURENCY LIFE & HEALTH INS. CO.	007699	MAR 2018	900-0000-218.46-00		756.25	
					3/12/2018 TOTAL -		5,005.45	
					FUND 900 TOTAL -		5,005.45	
					TOTAL ALL FUNDS -		4,104,104.24	