

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/09/2017	8937	CLARKE MOSQUITO CONTROL	PI 9416	5079694	010-5300-431.60-23	123.16
						11/09/2017 TOTAL -	123.16
						CUMULATIVE TOTAL -	123.16
	12/01/2017	5889	CHASE FETTERS HEWTT - ARCHITECT	PI 9417	35711708	010-6000-451.30-87	4,500.00
						12/01/2017 TOTAL -	4,500.00
						CUMULATIVE TOTAL -	4,623.16
	1/03/2018	4796	BW COMPANIES INC.	PI 8935	14524700	010-6000-451.60-34	617.06
				PI 8936	14524700	010-6003-451.60-34	353.11
	1/03/2018	6375	ATWOODS DISTRIBUTING	PI 9376	001342	010-5300-431.60-23	26.88
				PI 9377	001343	010-5300-431.60-10	125.00
						1/03/2018 TOTAL -	1,122.05
						CUMULATIVE TOTAL -	5,745.21
	1/05/2018	734	WNFIELD SOLUTIONS, LLC	PI 9520	62076053RI	010-6000-451.60-34	42.89
						1/05/2018 TOTAL -	42.89
						CUMULATIVE TOTAL -	5,788.10
	1/09/2018	7644	SOUTHERN AGRICULTURE	PI 9260	515803	010-6002-451.60-23	7.14
						1/09/2018 TOTAL -	7.14
						CUMULATIVE TOTAL -	5,795.24
	1/12/2018	734	WNFIELD SOLUTIONS, LLC	PI 9322	62083857	010-6000-451.60-34	22.00
	1/12/2018	4796	BW COMPANIES INC.	PI 8937	14526210	010-6000-451.60-34	11,107.08
	1/12/2018	5941	LOWES	PI 9465	11917	010-1200-419.60-23	12.81
				PI 9466	13895	010-1200-419.60-23	13.29
						1/12/2018 TOTAL -	11,155.18
						CUMULATIVE TOTAL -	16,950.42
	1/16/2018	7644	SOUTHERN AGRICULTURE	PI 9262	486741	010-6002-451.60-23	10.71
						1/16/2018 TOTAL -	10.71
						CUMULATIVE TOTAL -	16,961.13
	1/17/2018	6375	ATWOODS DISTRIBUTING	PI 9378	001348	010-6000-451.60-23	13.49
						1/17/2018 TOTAL -	13.49
						CUMULATIVE TOTAL -	16,974.62
	1/19/2018	378	KSM EXCHANGE LLC	PI 9106	P31544	010-5300-431.60-20	830.32
						1/19/2018 TOTAL -	830.32
						CUMULATIVE TOTAL -	17,804.94
	1/22/2018	244	GREEN ACRE SOD FARMS DBA	PI 8977	108553	010-6000-451.60-70	15.00
	1/22/2018	6375	ATWOODS DISTRIBUTING	PI 9379	E85244	010-5310-431.60-10	125.00
	1/22/2018	9129	PROSOURCE OF TULSA LLC	PI 9213	CG81088	010-1700-419.60-18	427.20
	1/22/2018	10524	SOUTHERN ANESTHESIA & SURGICAL	PI 9257	2540986RI	010-3502-422.60-23	603.48
						1/22/2018 TOTAL -	1,170.68
						CUMULATIVE TOTAL -	18,975.62
	1/24/2018	4335	NORTHERN TOOL & EQUIPMENT CO.	PI 9107	39655052	010-6003-451.60-24	800.56
	1/24/2018	6375	ATWOODS DISTRIBUTING	PI 9380	001350	010-5300-431.60-23	271.96

FUND	010 GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/24/2018	6822		TULSA WNNELSON COMPANY	PI 9381	001351	010-5300-431.60-23	247.89
				PI 9314	03818000	010-6005-451.60-23	460.54
						1/24/2018 TOTAL -	1,780.95
						CUMULATIVE TOTAL -	20,756.57
1/25/2018	4796		BW COMPANIES INC.	PI 9173	14541941	010-6003-451.60-70	1,125.48
1/25/2018	11078		MID AMERICAN RESEARCH CHEMICAL	PI 9110	100588	010-5300-431.60-20	119.29
						1/25/2018 TOTAL -	1,244.77
						CUMULATIVE TOTAL -	22,001.34
1/26/2018	357		INLAND TRUCK PARTS & SERVICE	PI 8996	1528968	010-5300-431.60-20	1,452.63
				PI 8997	1528968	010-5300-431.60-20	403.27
1/26/2018	786		CLIFFORD POWER SYSTEMS INC	PI 8946	INV0105891	010-6000-451.60-20	35.88
1/26/2018	2585		TRUCKPRO, LLC	PI 9327	0310540787	010-5300-431.60-20	38.17
						1/26/2018 TOTAL -	1,929.95
						CUMULATIVE TOTAL -	23,931.29
1/29/2018	71		BROKEN ARROW ELECTRIC SUPPLY INC	PI 8925	S2309398001	010-5310-431.60-23	42.32
1/29/2018	5941		LOWES	PI 9052	02320	010-6000-451.60-23	56.96
				PI 9053	02361/	010-6000-451.60-23	75.97
				PI 9054	02370	010-6000-451.60-23	25.54
				PI 9057	12829	010-6003-451.60-23	56.92
				PI 9060	81406	010-6000-451.60-18	155.60
				PI 9467	12004	010-6000-451.60-18	64.78
1/29/2018	6375		ATWOODS DISTRIBUTING	PI 9385	001356	010-5300-431.60-23	26.92
				PI 9386	001357	010-5300-431.60-23	1.99
1/29/2018	7953		COMMUNICATIONS SUPPLY CORP	PI 9177	248910	010-1200-419.60-23	14.95
						1/29/2018 TOTAL -	521.95
						CUMULATIVE TOTAL -	24,453.24
1/30/2018	35		A & N TRAILER PARTS INC	PI 8933	00299881	010-5300-431.60-20	6.16
1/30/2018	42		ARROW SAFE AND LOCK INC	PI 8928	71337	010-5300-431.60-20	5.00
1/30/2018	90		NAPA AUTO PARTS	PI 9082	2210891298	010-5300-431.60-20	38.38
				PI 9083	2210891307	010-5300-431.60-23	4.29
				PI 9088	2210891334	010-6000-451.60-20	.82
1/30/2018	244		GREEN ACRE SOD FARMS DBA	PI 9449	108593	010-5300-431.60-27	1,030.00
1/30/2018	370		AIRGAS USA LLC	PI 9418	9072299954	010-3502-422.60-23	209.02
1/30/2018	378		KSM EXCHANGE LLC	PI 9114	32059	010-5300-431.60-20	107.13
1/30/2018	399		LOCKE SUPPLY COMPANY	PI 9103	3349459600	010-6000-451.60-23	4.36
1/30/2018	416		MIDWEST BEARING & CHAIN CO	PI 9043	144386	010-6000-451.60-20	5.00
1/30/2018	5941		LOWES	PI 9062	01595	010-6000-451.60-18	81.24
				PI 9063	01603	010-6000-451.60-18	74.56
				PI 9064	01628	010-6000-451.60-23	9.28
				PI 9065	02424	010-6000-451.60-23	20.89
				PI 9068	13212	010-5300-431.60-24	109.01
				PI 9069	17183-	010-6000-451.60-23	25.54
1/30/2018	6375		ATWOODS DISTRIBUTING	PI 9387	001358	010-5300-431.60-23	87.98
1/30/2018	9106		MUSKOGEE MARBLED GRANITE LLC	PI 9218	MCALLISTER	010-5105-432.40-28	80.00
1/30/2018	11098		YATES TRUCKING CO INC	PI 9324	4127	010-6000-451.60-27	1,500.00
						1/30/2018 TOTAL -	3,347.58
						CUMULATIVE TOTAL -	27,800.82

FUND	DATE DUE	GENERAL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/31/2018	42	ARROW SAFE AND LOCK INC	PI 8930	71339	010-1700-419.60-18	19.45
	1/31/2018	90	NAPA AUTO PARTS	PI 9098	2210891462	010-6000-451.60-20	2.86
	1/31/2018	120	CINTAS CORPORATION	PI 8909	5009900959	010-6000-451.60-23	58.64
	1/31/2018	251	SHERWIN WILLIAMS CO	PI 9258	63448	010-5300-431.60-36	589.95
	1/31/2018	378	KSM EXCHANGE LLC	PI 9115	P32181	010-5300-431.60-20	898.88
	1/31/2018	452	GELCO UNIFORMS & SHOES INC	PI 8975	00230103	010-5110-437.60-10	62.98
	1/31/2018	5941	LOWES	PI 9072	02585	010-6000-451.60-18	16.24
				PI 9469	13442	010-6000-451.60-18	14.18
	1/31/2018	6822	TULSA WNNELSON COMPANY	PI 9320	04005300	010-6005-451.60-23	435.00
				PI 9321	04046400	010-6005-451.60-23	449.00
	1/31/2018	7644	SOUTHERN AGRICULTURE	PI 9264	518333	010-6002-451.60-23	10.71
	1/31/2018	8366	ID WHOLESALER	PI 9453	1428425	010-1200-419.60-23	248.00
	1/31/2018	8702	ERGO ASPHALT & EMULSIONS INC	PI 9521	9401781572	010-5300-431.60-80	651.27
	1/31/2018	9846	EVANS HYDRAULIC REPAIR	PI 9001	7010	010-6000-451.40-20	315.00
	1/31/2018	10150	STORMMND LLC	PI 9529	19476	010-1200-419.30-11	12,000.00
						1/31/2018 TOTAL -	14,874.16
						CUMULATIVE TOTAL -	42,674.98
	2/01/2018	90	NAPA AUTO PARTS	PI 9130	2210891526	010-6000-451.60-20	19.23
				PI 9133	2210891536	010-5300-431.60-20	7.00
	2/01/2018	244	GREEN ACRE SOD FARMS DBA	PI 9395	108596	010-6000-451.60-70	75.00
	2/01/2018	734	WNFIELD SOLUTIONS, LLC	PI 9345	62106437	010-6000-451.60-34	58.70
	2/01/2018	1409	SMITH FARM & GARDEN CO	PI 9278	794351	010-6000-451.60-20	152.32
				PI 9279	794352	010-6000-451.60-20	147.76
	2/01/2018	2045	PROFESSIONAL TURF PRODUCTS	PI 9248	140528200	010-6000-451.60-20	334.12
	2/01/2018	4447	BUILDERS SUPPLY, INC.	PI 8957	758784	010-6002-451.60-18	287.00
	2/01/2018	4796	BW COMPANIES INC.	PI 8958	14555649	010-6003-451.60-34	752.80
	2/01/2018	5941	LOWES	PI 9224	12422	010-6003-451.60-20	45.30
	2/01/2018	6822	TULSA WNNELSON COMPANY	PI 9333	04070700	010-1700-419.60-23	10.00
				PI 9334	04070700	010-5300-431.60-23	20.00
				PI 9335	04070700	010-6000-451.60-23	20.00
	2/01/2018	10699	KUBOTA CENTER WEST TULSA	PI 9336	04070700	010-6002-451.60-23	20.00
				PI 9149	P14765	010-5300-431.60-20	70.58
						2/01/2018 TOTAL -	1,981.35
						CUMULATIVE TOTAL -	44,656.33
	2/02/2018	42	ARROW SAFE AND LOCK INC	PI 8954	01053004316023	010-5300-431.60-23	5.00
				PI 8955	71349	010-5300-431.60-23	5.00
	2/02/2018	120	CINTAS CORPORATION	PI 8951	5009900976	010-1400-419.60-23	198.53
				PI 8952	5009900976	010-1700-419.60-23	177.31
				PI 8953	5009932045	010-6000-451.60-23	81.98
	2/02/2018	5941	LOWES	PI 9225	02026	010-1700-419.60-18	189.05
	2/02/2018	6822	TULSA WNNELSON COMPANY	PI 9342	04096000	010-6000-451.60-18	71.98
	2/02/2018	7399	DI GI - KEY CORPORATION	PI 9404	1061266117	010-1200-419.60-23	113.67
	2/02/2018	8366	ID WHOLESALER	PI 9462	1429321	010-1200-419.60-23	76.80
	2/02/2018	9561	RED WING SHOE CO	PI 9393	273135098	010-6000-451.60-10	118.89
	2/02/2018	10699	KUBOTA CENTER WEST TULSA	PI 9150	P14773	010-5300-431.60-20	97.76
						2/02/2018 TOTAL -	940.45
						CUMULATIVE TOTAL -	45,596.78
	2/03/2018	420	APAC-CENTRAL, INC	PI 9426	7001064788	010-5300-431.60-80	4,277.99

FUND	010	GENERAL FUND	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE								
					PI 9427	7001064792	010-5300-431.60-80	3,781.41
							2/03/2018 TOTAL -	8,059.40
							CUMULATIVE TOTAL -	53,656.18
2/05/2018		90		NAPA AUTO PARTS	PI 9240	2210891855	010-6000-451.60-31	.88
					PI 9241	2210891863	010-5300-431.60-20	88.67
2/05/2018		225		SUMMIT TRUCK GROUP	PI 9283	411154524	010-5300-431.60-20	225.78
2/05/2018		2045		PROFESSIONAL TURF PRODUCTS	PI 9286	140565501	010-6000-451.60-20	10.04
2/05/2018		5941		LOWES	PI 9229	02245	010-6003-451.60-23	29.34
					PI 9230	02262	010-6000-451.60-23	27.49
					PI 9231	11429	010-5300-431.60-23	32.45
2/05/2018		6822		TULSA WINNELSON COMPANY	PI 9531	4116800	010-6000-451.60-18	206.12
							2/05/2018 TOTAL -	620.77
							CUMULATIVE TOTAL -	54,276.95
2/06/2018		42		ARROW SAFE AND LOCK INC	PI 9430	71389	010-6000-451.60-27	5.00
2/06/2018		90		NAPA AUTO PARTS	PI 9568	2210891982	010-5300-431.60-23	36.38
2/06/2018		113		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	23.25
					005275	949700	010-6005-451.50-23	17.72
2/06/2018		225		SUMMIT TRUCK GROUP	PI 9288	411154561	010-5300-431.60-20	65.11
					PI 9289	411154563	010-5300-431.60-20	168.17
2/06/2018		229		AT&T	006549	10534843224	010-1700-419.50-22	16.53
2/06/2018		309		OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	1,283.24
					004632	109928482	010-1700-419.50-24	219.80
					004633	178921936	010-1700-419.50-24	180.22
					004635	178922373	010-1700-419.50-24	302.42
					004637	179883073	010-5105-432.50-24	115.53
					004642	249790245	010-6004-451.50-24	437.12
					005456	179860600	010-6004-451.50-24	410.26
					005457	183429400	010-6002-451.50-24	21.69
					005458	179037373	010-6002-451.50-24	1,776.49
					005459	114693836	010-6002-451.50-24	21.69
					006784	249790245	010-6004-451.50-24	3.69
					006786	114693836	010-6002-451.50-24	.33
2/06/2018		377		KIMS INTERNATIONAL	PI 9246	0103072	010-5300-431.60-20	27.95
2/06/2018		442		AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	165.38
					000168	9512771270	010-6002-451.50-25	545.69
					000170	9522543530	010-6002-451.50-25	1,490.93
					000171	9526486320	010-6002-451.50-25	200.99
					000172	9527804180	010-6002-451.50-25	224.94
					000173	9535808550	010-6002-451.50-25	982.36
					000174	9562179030	010-6002-451.50-25	1,772.17
					000175	9563318190	010-6002-451.50-25	23.48
					000176	9566279830	010-6002-451.50-25	24.71
					000177	9570369030	010-6002-451.50-25	124.30
					000178	9590994700	010-6002-451.50-25	24.50
					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

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
					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
					005439	9514797131	010-6004-451.50-25	226.48
					005440	9597942140	010-6004-451.50-25	1,330.13
					006440	9510396280	010-6000-451.50-25	23.48
					006441	9520747215	010-6000-451.50-25	361.91
					006442	9521249690	010-6000-451.50-25	468.92
					006443	9522893210	010-6000-451.50-25	37.98
					006445	9528150390	010-6000-451.50-25	128.46
					006446	9530585300	010-6000-451.50-25	451.98
					006447	9534163330	010-6000-451.50-25	511.60
					006448	9540306930	010-6000-451.50-25	100.45
					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	143.24
					006452	9550378160	010-6000-451.50-25	142.20
					006453	9555549500	010-6000-451.50-25	28.22
					006454	9559837450	010-6000-451.50-25	262.04
					006455	9560883360	010-6000-451.50-25	118.74
					006456	9564267920	010-6000-451.50-25	148.40
					006457	9568460810	010-6000-451.50-25	23.48
					006458	9576407820	010-6000-451.50-25	50.13
					006459	9579019760	010-6000-451.50-25	58.65
					006460	9579795990	010-6000-451.50-25	42.39
					006461	9583474821	010-6000-451.50-25	490.18
					006462	9599210130	010-6000-451.50-25	92.98
					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	177.82
					006466	9535869030	010-6000-451.50-25	175.88
					006467	9547079030	010-6000-451.50-25	55.47
					006468	9571279030	010-6000-451.50-25	37.95
					006469	9584079030	010-6000-451.50-25	23.97
					006470	9593179030	010-6000-451.50-25	83.15
					006471	9535173550	010-6000-451.50-43	987.06
					006472	9521414070	010-6000-451.50-41	487.23
					006473	9599080710	010-6000-451.50-41	672.47
					006474	9565279030	010-6000-451.50-41	176.82
					006475	9565279030	010-6000-451.50-40	217.03
					006476	9550999950	010-6000-451.50-40	546.86
					006477	9587421490	010-6000-451.50-40	401.49

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DATE	VENDOR		NAME	NO	NO	NO	
DUE	NO						
				006478	9528279030	010-6000-451.50-40	162.67
				006479	9543379030	010-6000-451.50-40	21.88
				006480	9585312130	010-6000-451.50-40	14.64
				006481	9545064620	010-6000-451.50-42	334.16
				006482	9524269030	010-6000-451.50-42	1,660.35
				007120	9599910640	010-5310-431.50-25	43.95
				601799	9573455900	010-5310-431.50-25	12.54
2/06/2018	734		WINFIELD SOLUTIONS, LLC	PI 9346	62110956	010-6000-451.60-34	61.00
2/06/2018	888		PREFERRED BUSINESS SYSTEMS	006787	078710	010-1700-419.40-33	353.00
2/06/2018	1040		YOUTH SERVICES OF TULSA COUNTY	005470	FEB 2018	010-1700-419.50-10	2,500.00
2/06/2018	1307		CITY OF TULSA UTILITIES	006555	107351421	010-6000-451.40-28	14.88
2/06/2018	2045		PROFESSIONAL TURF PRODUCTS	PI 9287	140565500	010-6000-451.60-20	38.43
2/06/2018	5371		PREMIER TRUCK GROUP	PI 9250	125222528	010-5300-431.60-20	42.74
2/06/2018	5941		LOWES	PI 9470	01037	010-6000-451.60-18	5.98
				PI 9471	02412	010-6003-451.60-23	25.16
				PI 9472	02417	010-6002-451.60-18	3.72
2/06/2018	6347		COX COMMUNICATIONS	002715	066260601	010-5105-432.50-23	114.94
				003240	070019601	010-6005-451.50-22	236.40
				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
2/06/2018	6822		TULSA WINNELSON COMPANY	PI 9344	04148400	010-6000-451.60-18	63.69
2/06/2018	7724		WINNDSTREAM	004657	4512883	010-6000-451.50-54	170.31
				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	37.07
				008973	2598696	010-6002-451.50-22	29.94
				008974	3550282	010-6002-451.50-22	258.97
				008975	2591700	010-6004-451.50-22	186.95
				008977	2598691	010-5105-432.50-22	82.32
2/06/2018	8130		VERIZON	004656	9329591	010-1700-419.50-54	31.21
2/06/2018	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 9535	84270416	010-6000-451.60-18	148.42
						2/06/2018 TOTAL -	27,747.20
						CUMULATIVE TOTAL -	82,024.15
2/07/2018	90		NAPA AUTO PARTS	PI 9571	2210892007	010-5300-431.60-20	47.96
2/07/2018	357		INLAND TRUCK PARTS & SERVICE	PI 9407	1529180	010-5300-431.60-20	173.45
2/07/2018	1409		SMITH FARM & GARDEN CO	PI 9401	794635	010-6000-451.60-20	141.12
2/07/2018	5941		LOWES	PI 9475	01142	010-6003-451.60-23	66.49
				PI 9476	01217	010-5310-431.60-23	2.84
				PI 9478	02564	010-6000-451.60-18	9.26
				PI 9480	02656/	010-6000-451.60-21	14.19
2/07/2018	9748		IT STRAPS ON INC	PI 9406	31778	010-5300-431.60-36	116.42
2/07/2018	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 9536	84281570	010-6000-451.60-03	70.87
						2/07/2018 TOTAL -	642.60
						CUMULATIVE TOTAL -	82,666.75
2/08/2018	90		NAPA AUTO PARTS	PI 9578	2210892109	010-5300-431.60-20	4.06
				PI 9579	2210892123	010-5300-431.60-20	40.15

FUND	DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/08/2018	1409		SMITH FARM & GARDEN CO	PI 9402	794668	010-6003-451.60-20	7.82-
				PI 9492	794661	010-6003-451.60-20	28.65
2/08/2018	3444		ADMIRAL EXPRESS LLC	006499	C19297560	010-6002-451.60-03	4.76-
				006500	174825S	010-6002-451.60-03	274.12
				006501	19318580	010-1400-419.60-03	338.00
				006502	19318570	010-1400-419.60-03	249.00
				006503	174824S	010-1400-419.60-03	548.07
				006504	174658S	010-1800-419.60-03	36.91
				006505	174677S	010-1800-419.60-24	1,529.55
				006506	174677S	010-1800-419.60-03	438.43
				006507	19299520	010-1800-419.60-24	1,196.00
				006511	174721S	010-0300-413.60-03	1,053.30
				006512	174918S	010-0310-413.60-03	67.62
				006513	174910S	010-1105-419.60-03	85.96
				006514	174664S	010-1102-419.60-03	152.12
				006516	175162S	010-0501-415.60-03	132.24
				006517	174794S	010-0800-415.60-03	304.04
				006526	C19241500	010-5300-431.60-03	60.48-
				006527	174772S	010-5300-431.60-03	524.43
				006531	174658S	010-1700-419.50-86	12.72
2/08/2018	5941		LOWES	PI 9482	02768	010-6002-451.60-18	7.59
				PI 9484	02867	010-6000-451.60-23	3.79
				PI 9539	02777	010-1700-419.60-18	20.82
				PI 9540	11663	010-6003-451.60-23	3.79
2/08/2018	7418		MATTHEWS FORD	PI 9464	F4CS210967	010-5300-431.40-20	64.95
						2/08/2018 TOTAL -	7,043.25
						CUMULATIVE TOTAL -	89,710.00
2/09/2018	90		NAPA AUTO PARTS	PI 9585	2210892239	010-6000-451.60-20	100.95
2/09/2018	120		CINTAS CORPORATION	PI 9420	5010054525	010-5300-431.60-23	128.79
2/09/2018	1409		SMITH FARM & GARDEN CO	PI 9493	794727	010-6000-451.60-20	152.32
				PI 9495	794731	010-5300-431.60-20	2.56
2/09/2018	3004		JEFF JOHNSON	006538	01/30/18	010-5300-431.30-11	19.06
2/09/2018	5941		LOWES	PI 9490	12542	010-5300-431.60-20	7.11
2/09/2018	9089		YELLOWHOUSE MACHINERY CO	PI 9554	308278	010-5300-431.60-20	1,171.06
2/09/2018	9845		DARRYL HALE	006537	01/30/18	010-5300-431.30-11	18.00
						2/09/2018 TOTAL -	1,599.85
						CUMULATIVE TOTAL -	91,309.85
2/11/2018	398		LOGO WEAR INC	006635	19190	010-1102-419.30-87	514.72
2/11/2018	434		MULLIN PLUMBING INC	006643	320025P	010-6000-451.40-07	2,350.75
2/11/2018	716		MUNICIPAL CODE CORPORATION	006645	00303069	010-1800-419.40-28	1,555.55
2/11/2018	2405		OKLAHOMA MUNICIPAL COURT CLERK	006581	01/01-12/31/18	010-1800-419.30-85	330.00
2/11/2018	2444		MARK KETCHUM	006852	03/04-9/18	010-1200-419.50-03	264.50
2/11/2018	3004		JEFF JOHNSON	006714	03/05-08/18	010-5300-431.50-03	177.00
2/11/2018	3314		CMRS-POC	006578	JAN 2018	010-1700-419.50-39	2,954.23
2/11/2018	3548		TULSA COUNTY LAW LIBRARY	006719	FF020102	010-0800-415.40-28	2.50
				006720	FF020111	010-0800-415.40-28	7.50
				006815	FF2655	010-0800-415.40-28	2.50
				006816	FF020999	010-0800-415.40-28	10.50
2/11/2018	3739		BRYAN SMITH AND ASSOCIATES INC	006799	SC20181737	010-0800-415.40-28	65.00

FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/11/2018	4409			NATIONAL OCCUPATIONAL HEALTH S	006646	1029047	010-1102-419.30-02	87.50
					006647	1028944	010-1102-419.30-02	120.00
2/11/2018	4513			CUSTOM SERVICES	006603	31276	010-6001-451.40-07	1,041.00
2/11/2018	5636			MTTA	006642	1VC030423	010-1700-419.40-28	26,155.53
2/11/2018	6612			NATHAN SHIPMAN	006853	03/04-9/18	010-1200-419.50-03	264.50
2/11/2018	6797			AT YOUR SERVICE RENTALS	006588	155141	010-6005-451.40-33	200.86
2/11/2018	7521			CRAIG THURMOND	006801	03/10-15/18	010-1700-419.50-03	358.80
2/11/2018	7645			USPS	006582	#610/2018	010-1700-419.50-39	496.00
2/11/2018	8044			MIKE LESTER	006809	03/10-14/18	010-1700-419.50-03	965.80
2/11/2018	8581			JENNIFER TUDOR	006632	01/01-31/18	010-6002-451.40-28	420.00
2/11/2018	9746			JOHNNIE PARKS	006805	03/09-15/18	010-1700-419.50-03	269.10
2/11/2018	9794			IMPERIAL INC.	006623	2870750866	010-1700-419.50-86	73.90
2/11/2018	9812			EMS MANAGEMENT & CONSULTANTS I	006612	032446	010-0000-342.04-00	5,396.91
2/11/2018	9869			JENNIFER M HOOKS	006804	03/09-15/18	010-0300-413.50-03	248.40
2/11/2018	10127			FUELMAN	006618	NP52524262	010-1400-419.60-23	2.50
2/11/2018	10190			SCOTT EUDEY	006810	03/09-15/18	010-1700-419.50-03	269.10
2/11/2018	10359			FORREST ELLIOTT	006616	01/01-31/18	010-6002-451.40-28	675.00
2/11/2018	10360			JAVA DAVES EXECUTIVE COFFEE SE	006625	272638	010-1400-419.60-23	24.00
					006627	131983	010-1400-419.60-23	48.00
					006628	119643	010-5310-431.60-23	10.00
					006629	119643	010-5300-431.60-23	27.54
2/11/2018	10407			ALLIANCE MAINTENANCE INC	006585	100710	010-1700-419.40-28	3,165.00
2/11/2018	10644			JOSEPHINE SHAW	006631	01/01-31/18	010-6002-451.40-28	866.25
2/11/2018	10772			WEX FLEET UNIVERSAL	006723	53015688	010-1200-419.60-21	282.17
					006728	53015688	010-1200-419.60-21	2.42
2/11/2018	10882			ALTA LANGUAGE SERVICE INC	006587	1S369763	010-1102-419.30-87	50.00
2/11/2018	10906			DEBRA W MPEE	006802	03/11-15/18	010-1700-419.50-03	200.10
2/11/2018	11181			NOEL B BERMAN	006648	462	010-1700-419.30-08	949.00
2/11/2018	11185			ABIGAIL CARTER	006796	03/09-15/18	010-1700-419.50-03	213.90
2/11/2018	11186			ALLIE CLOUD	006797	03/09-15/18	010-1700-419.50-03	213.90
2/11/2018	11188			E. J. HARDWICK	006803	03/09-15/18	010-1700-419.50-03	213.90
2/11/2018	11189			MEGAN SKATES	006808	03/09-15/18	010-1700-419.50-03	213.90
2/11/2018	11190			ZOE BROOKS	006819	03/09-15/18	010-1700-419.50-03	213.90
2/11/2018	99999			MISC-A/R REFUNDS	006718	122013	010-0000-229.15-00	120.00
							2/11/2018 TOTAL -	41,294.97
							CUMULATIVE TOTAL -	132,604.82
2/12/2018	307			OTAPIKEPASS CENTER	006652	20180100110	010-1200-419.50-03	.55
					006653	20180100110	010-1700-419.50-03	7.80
					006656	20180100110	010-5310-431.50-03	2.80
					006657	20180100110	010-5300-431.50-03	31.90
					006658	20180100110	010-6000-451.50-03	7.85
2/12/2018	637			SOCIETY FOR HUMAN RESOURCE	006681	01726865/2018	010-1102-419.30-85	209.00
2/12/2018	677			ROYAL PRINTING	006675	50930	010-0310-413.50-36	109.00
2/12/2018	1009			TULSA COUNTY CLERK	006703	296952	010-1700-419.50-86	268.00
2/12/2018	1057			TULSA WORLD	006704	419488-1025	010-1700-419.50-05	69.12
					006705	420539-1025	010-1700-419.50-05	71.68
2/12/2018	3359			TAHRA	006686	333121955	010-1102-419.30-85	20.00
2/12/2018	3964			THE ARROW GROUP	006687	68293	010-1700-419.50-76	2,014.50
					006689	68292	010-1700-419.50-76	126.00
2/12/2018	8523			STRATEGIC GOVERNMENT RESOURCES	006684	201800177	010-5300-431.30-87	1,126.81

FUND	010	GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/12/2018	9151	CLEAN THE UNIFORM CO	OKLAHOMA	006735	50865847		010-5310-431.40-31	59.94
				006737	50865845		010-5300-431.40-31	170.82
				006739	50865846		010-5300-431.40-33	2.60
				006740	50866510		010-1415-424.40-31	55.54
				006746	50866515		010-5105-432.40-31	14.87
				006747	50866529		010-5105-432.40-33	1.35
				006752	50866973		010-5310-431.40-31	84.72
				006754	50866971		010-5300-431.40-31	182.22
				006756	50866972		010-5300-431.40-33	2.60
				006757	50866981		010-6000-451.40-31	100.67
				006758	50866531		010-6000-451.40-31	13.80
				006759	50866531		010-6003-451.40-31	28.17
				006760	50866983		010-6002-451.40-33	3.65
				006762	50866984		010-1800-419.40-33	8.00
				006768	50867614		010-5105-432.40-31	14.87
				006771	50867624		010-1700-419.40-33	17.40
				006848	50867608		010-1415-424.40-31	55.54
2/12/2018	10093	THE W NVALE GROUP LLC		006697	311522NF		010-1700-419.30-87	1,000.01
				006698	311521NF		010-1700-419.30-87	1,000.01
				006699	311520NF		010-1700-419.30-87	1,000.01
				006700	311519NF		010-1700-419.30-87	1,000.01
2/12/2018	10409	THE SMALIGO GROUP		006691	021801		010-1700-419.30-87	1,458.33
2/12/2018	10416	TRANSCRIPTION EXPERTS		006701	18020		010-1800-419.40-28	191.52
2/12/2018	10982	REPUBLIC SERVICES OF TULSA		006673	0053000307124		010-6002-451.40-33	250.86
2/12/2018	11061	SIXPR LLC		006679	2018.0002		010-0310-413.30-87	1,500.00
				006680	2018.0005		010-0310-413.30-87	1,500.00
2/12/2018	11183	WILLIAMS SAUSAGE CO.		006710	240913		010-1700-419.50-89	72.30
							2/12/2018 TOTAL -	13,854.82
							CUMULATIVE TOTAL -	146,459.64
2/13/2018	40	AVB		006855	JAN 2018		010-0501-415.50-28	9.20
2/13/2018	844	OFFICE OF TULSA COUNTY ASSESSOR		006856	17228		010-1700-419.30-87	44,501.05
2/13/2018	1009	TULSA COUNTY CLERK		006842	297973		010-1700-419.50-86	391.00
2/13/2018	1721	OKLAHOMA DEPT OF TRANSPORTATION		006834	2668904		010-5300-431.40-28	192.47
2/13/2018	1962	WAGONER COUNTY		006845	01/18/18		010-1700-419.50-86	73.00
2/13/2018	8523	STRATEGIC GOVERNMENT RESOURCES		006838	201800001		010-5300-431.30-87	400.00
				006840	201800196		010-5300-431.30-87	1,645.12
2/13/2018	10360	JAVA DAVES EXECUTIVE COFFEE SERVICE		006828	134142		010-5310-431.60-23	15.90
				006829	134142		010-5300-431.60-23	25.00
2/13/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC		006823	MAR 2018		010-5300-431.40-28	838.75
							2/13/2018 TOTAL -	48,091.49
							CUMULATIVE TOTAL -	194,551.13
2/20/2018	442	AMERICAN ELECTRIC POWER		006439	9504656920		010-6005-451.50-25	55.63
				006444	9526912632		010-6000-451.50-25	28.27
							2/20/2018 TOTAL -	83.90
							FUND 010 TOTAL -	194,635.03

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	2/08/2018	ADMIRAL EXPRESS LLC	3444		006518	C19326060	027-1700-419.60-24	259.88
					006519	174967S	027-1700-419.60-24	259.88
					006520	174967S	027-1700-419.60-24	421.58
					006521	174967S	027-1700-419.60-23	69.40
							2/08/2018 TOTAL -	490.98
							CUMULATIVE TOTAL -	490.98
027	2/11/2018	CMRS- POC	3314		006579	JAN 2018	027-1700-419.50-39	15.11
027	2/11/2018	ESKIMO JOE'S PROMOTIONAL PRODU	9332		006614	792771	027-1700-419.50-86	512.50
							2/11/2018 TOTAL -	527.61
							FUND 027 TOTAL -	1,018.59

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/13/2017	8940	911	CUSTOM	PI 9205	28277	030-1103-419.70-17	874.00	
						10/13/2017 TOTAL -	874.00	
						CUMULATIVE TOTAL -	874.00	
11/06/2017	8940	911	CUSTOM	PI 9206	28363	030-1103-419.70-17	1,288.00	
						11/06/2017 TOTAL -	1,288.00	
						CUMULATIVE TOTAL -	2,162.00	
11/28/2017	5381	ESRI	INC	PI 9157	93380672	030-1400-419.70-19	6,364.00	
						11/28/2017 TOTAL -	6,364.00	
						CUMULATIVE TOTAL -	8,526.00	
12/04/2017	8940	911	CUSTOM	PI 9209	283631	030-1103-419.70-17	3,393.68	
						12/04/2017 TOTAL -	3,393.68	
						CUMULATIVE TOTAL -	11,919.68	
1/15/2018	10304	OLSSON ASSOCIATES	INC	PI 9042	294285	030-5300-431.70-16	18,000.00	
						1/15/2018 TOTAL -	18,000.00	
						CUMULATIVE TOTAL -	29,919.68	
1/16/2018	6822	TULSA WNNELSON COMPANY		PI 9313	03601400	030-6000-451.70-15	68.65	
						1/16/2018 TOTAL -	68.65	
						CUMULATIVE TOTAL -	29,988.33	
1/23/2018	433	MURRAY WOMBLE	INC	PI 9447	0253424	030-6000-451.70-15	2,692.00	
						1/23/2018 TOTAL -	2,692.00	
						CUMULATIVE TOTAL -	32,680.33	
1/24/2018	11157	SHALLOW CREEK KENNELS	INC	PI 9271	172734	030-3001-421.70-17	7,500.00	
						1/24/2018 TOTAL -	7,500.00	
						CUMULATIVE TOTAL -	40,180.33	
1/26/2018	8869	BILL KNIGHT	FORD	PI 8914	FT10588	030-5300-431.70-02	36,841.00	
						1/26/2018 TOTAL -	36,841.00	
						CUMULATIVE TOTAL -	77,021.33	
1/29/2018	8869	BILL KNIGHT	FORD	PI 8913	FT10615	030-5300-431.70-02	37,448.00	
1/29/2018	8940	911	CUSTOM	PI 9210	282771	030-1103-419.70-17	3,999.86	
						1/29/2018 TOTAL -	41,447.86	
						CUMULATIVE TOTAL -	118,469.19	
1/30/2018	1754	TERRACON CONSULTANTS	INC.	PI 9518	T999056	030-3501-422.70-16	8,900.00	
1/30/2018	6822	TULSA WNNELSON COMPANY		PI 9315	04014600	030-6000-451.70-15	1,427.18	
				PI 9316	04025100	030-6000-451.70-15	16.18	
				PI 9317	04025700	030-6000-451.70-15	150.09	
				PI 9318	04031000	030-6000-451.70-15	38.04	
				PI 9319	04031100	030-6000-451.70-15	79.49	
						1/30/2018 TOTAL -	10,452.00	
						CUMULATIVE TOTAL -	128,921.19	
1/31/2018	7535	BOB HOWARD	DODGE	PI 9160	81698	030-6000-451.70-02	26,383.00	
						1/31/2018 TOTAL -	26,383.00	
						CUMULATIVE TOTAL -	155,304.19	

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2018		4730		DELL MARKETI NG L. P.	PI 9005	10221733520	030-1103-419.70-19	1,886.07
2/01/2018		7048		FLYNT & KALLENBERGER, I NC.	PI 9221	7248	030-5300-431.70-16	2,500.00
2/01/2018		10401		TULSA TRUCK WORKS	PI 9357	8546	030-5300-431.70-02	937.00
					PI 9358	8546	030-5300-431.70-02	937.00
							2/01/2018 TOTAL -	6,260.07
							CUMULATI VE TOTAL -	161,564.26
2/02/2018		4447		BUI LDERS SUPPLY, I NC.	PI 9183	758810	030-6000-451.70-15	720.50
2/02/2018		5941		LOWES	PI 9226	02993	030-6000-451.70-15	92.46
2/02/2018		6822		TULSA W NNELSON COMPANY	PI 9341	04092900	030-6000-451.70-15	24.00
2/02/2018		11163		ACOUSTI CAL SOLUTI ONS	PI 9188	0098023	030-1700-419.70-15	2,195.04
							2/02/2018 TOTAL -	3,032.00
							CUMULATI VE TOTAL -	164,596.26
2/06/2018		9722		LI NE- X OF TULSA, I NC	PI 9546	1802061	030-5300-431.70-02	459.00
2/06/2018		10401		TULSA TRUCK WORKS	PI 9547	1802061	030-5300-431.70-02	479.00
					PI 9590	8597	030-6000-451.70-02	750.00
							2/06/2018 TOTAL -	1,688.00
							CUMULATI VE TOTAL -	166,284.26
2/07/2018		10401		TULSA TRUCK WORKS	PI 9592	8611	030-5300-431.70-02	1,395.00
							2/07/2018 TOTAL -	1,395.00
							CUMULATI VE TOTAL -	167,679.26
2/08/2018		10401		TULSA TRUCK WORKS	PI 9552	8637	030-5300-431.70-02	950.00
					PI 9553	8637	030-5300-431.70-02	895.00
							2/08/2018 TOTAL -	1,845.00
							CUMULATI VE TOTAL -	169,524.26
2/11/2018		1756		CENTRAL PARK TAG AGENCY	006590	L0969452000	030-5300-431.70-02	90.00
					006592	L0969452000	030-6000-451.70-02	45.00
							2/11/2018 TOTAL -	135.00
							FUND 030 TOTAL -	169,659.26

PREPARED 2/16/18, 8:36:31
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	031	POLICE ENHANCEMENT	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/11/2018	5212	BRETT BURTON	006798	02/20-23/18	031-3001-421.50-03				283.20
					2/11/2018 TOTAL				- 283.20
					FUND 031 TOTAL				- 283.20

PREPARED 2/16/18, 8:36:31
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	AND RECREATION VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	1/23/2018	7113	ALABACK DESIGNS ASSOCIATES, INC	PI 8949	180114	032-6000-451.70-15	8,100.00
						1/23/2018 TOTAL -	8,100.00
						FUND 032 TOTAL -	8,100.00

FUND 033 CEMETERY CARE							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
1/20/2018	10901	STAPLES CONTRACT & COMMERCIAL	PI 9269	3365880587	033-5105-432.70-19		29.99
			PI 9270	3365880587	033-5105-432.70-19		489.95
						1/20/2018 TOTAL -	519.94
						CUMULATIVE TOTAL -	519.94
2/07/2018	11146	TURF/ LAND EQUIPMENT LLC	PI 9589	63798	033-5105-432.70-03		17,098.50
						2/07/2018 TOTAL -	17,098.50
						FUND 033 TOTAL -	17,618.44

FUND	035 HOUSI NG URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	

2/06/2018	77	BROKEN ARROW NEI GHBORS	004026	JAN 2018	035-8017-444.50-10	1,369.58
			004027	JAN/2018	035-8017-444.50-10	544.08
2/06/2018	8654	CHI LD ABUSE NETWORK	006554	JULY- DEC 2017	035-8017-444.50-10	4,853.29
					2/06/2018 TOTAL -	6,766.95
					FUND 035 TOTAL -	6,766.95

FUND	037	CRI ME	PREVENTI ON				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
1/30/2018		4433	APPLI ED CONCEPTS I NC	PI 9419	321333	037-3001-421.60-24	7,256.85
						1/30/2018 TOTAL -	7,256.85
						CUMULATI VE TOTAL -	7,256.85
2/11/2018		5727	FAM I LY & CHI LDRENS SERVI CE, I N	006615	1801199	037-3001-421.30-87	3,625.50
						2/11/2018 TOTAL -	3,625.50
						FUND 037 TOTAL -	10,882.35

FUND	DATE DUE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
040	6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATI VE TOTAL -	480.00-
040	6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						FUND 040 TOTAL -	860.00-

FUND	042	STREET LIGHT FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/06/2018	442		AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	113.08
				000977	9599754840	042-5300-431.50-26	594.41
				001715	9508106710	042-5300-431.50-26	290.79
				002438	9510537130	042-5300-431.50-26	66.57
				003022	95411161102	042-5300-431.50-26	20,090.26
				003442	9599214701	042-5300-431.50-26	26.28
				004145	9537688620	042-5300-431.50-26	151.29
				004146	9594119360	042-5300-431.50-26	328.01
				004769	9524687060	042-5300-431.50-26	453.10
				004790	9553345790	042-5300-431.50-26	51.37
				004954	9518528460	042-5300-431.50-26	364.86
				005259	9556779261	042-5300-431.50-26	408.59
				006383	9500965350	042-5300-431.50-26	55.21
				006384	9501935680	042-5300-431.50-26	63.47
				006385	9510976040	042-5300-431.50-26	25.83
				006386	9511636880	042-5300-431.50-26	15.35
				006387	9519475121	042-5300-431.50-26	77.54
				006388	9523014090	042-5300-431.50-26	62.42
				006389	9526677091	042-5300-431.50-26	78.33
				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	60.71
				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	59.20
				006396	9552939370	042-5300-431.50-26	15.16
				006397	9553213480	042-5300-431.50-26	62.90
				006398	9556631020	042-5300-431.50-26	18.86
				006399	9557061860	042-5300-431.50-26	16.63
				006400	9570131031	042-5300-431.50-26	16.24
				006401	9576247980	042-5300-431.50-26	72.28
				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	42.81
				006405	9579383870	042-5300-431.50-26	56.58
				006406	9587832330	042-5300-431.50-26	108.68
				006407	9594351801	042-5300-431.50-26	36.51
				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

FUND	DATE DUE	STREET LIGHT FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					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
					006438	95352022206	042-5300-431.50-26	43.99
					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	114.99
					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	50.38
					008250	9577598241	042-5300-431.50-26	25.27
					008251	9578296251	042-5300-431.50-26	359.53
					008253	9583598241	042-5300-431.50-26	28.92
					008254	9588394431	042-5300-431.50-26	265.62
					008728	9555165000	042-5300-431.50-26	260.59
							2/06/2018 TOTAL -	26,426.18
							CUMJLATIVE TOTAL -	26,426.18
2/07/2018			5941	LOWES	PI 9477	01218	042-5300-431.60-35	18.98
							2/07/2018 TOTAL -	18.98
							CUMJLATIVE TOTAL -	26,445.16
2/13/2018			1721	OKLAHOMA DEPT OF TRANSPORTATIO	006833	2867004	042-5300-431.70-15	8,105.26
							2/13/2018 TOTAL -	8,105.26
							FUND 042 TOTAL -	34,550.42

FUND	STREET	SALES TAX	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
043			FASTSIGNS	PI 9442	6174388	043-5300-431.70-15	337.50
	11/07/2017	10030				11/07/2017 TOTAL -	337.50
						CUMULATIVE TOTAL -	337.50
	1/25/2018	9569	TWN CITIES READY MIX INC	PI 9305	159041	043-5300-431.70-15	689.18
						1/25/2018 TOTAL -	689.18
						CUMULATIVE TOTAL -	1,026.68
	1/26/2018	9569	TWN CITIES READY MIX INC	PI 9307	159124	043-5300-431.70-15	364.50
						1/26/2018 TOTAL -	364.50
						CUMULATIVE TOTAL -	1,391.18
	1/30/2018	9569	TWN CITIES READY MIX INC	PI 9310	159249	043-5300-431.70-15	688.50
						1/30/2018 TOTAL -	688.50
						CUMULATIVE TOTAL -	2,079.68
	1/31/2018	5941	LOWES	PI 9074	02623	043-5300-431.70-15	56.99
	1/31/2018	9569	TWN CITIES READY MIX INC	PI 9312	159338	043-5300-431.70-15	688.50
						1/31/2018 TOTAL -	745.49
						CUMULATIVE TOTAL -	2,825.17
	2/01/2018	9569	TWN CITIES READY MIX INC	PI 9328	159404	043-5300-431.70-15	3,564.00
				PI 9329	159404	043-5300-431.70-15	648.00
						2/01/2018 TOTAL -	4,212.00
						CUMULATIVE TOTAL -	7,037.17
	2/02/2018	9569	TWN CITIES READY MIX INC	PI 9331	159462	043-5300-431.70-15	3,118.50
						2/02/2018 TOTAL -	3,118.50
						CUMULATIVE TOTAL -	10,155.67
	2/05/2018	5941	LOWES	PI 9228	01853	043-5300-431.70-15	42.45
	2/05/2018	9569	TWN CITIES READY MIX INC	PI 9398	159527	043-5300-431.70-15	688.50
						2/05/2018 TOTAL -	730.95
						CUMULATIVE TOTAL -	10,886.62
	2/07/2018	9569	TWN CITIES READY MIX INC	PI 9558	159574	043-5300-431.70-15	1,539.00
				PI 9559	159574	043-5300-431.70-15	729.00
						2/07/2018 TOTAL -	2,268.00
						CUMULATIVE TOTAL -	13,154.62
	2/08/2018	9569	TWN CITIES READY MIX INC	PI 9561	159639	043-5300-431.70-15	1,620.00
				PI 9562	159639	043-5300-431.70-15	972.00
						2/08/2018 TOTAL -	2,592.00
						FUND 043 TOTAL -	15,746.62

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/07/2017		10030				FASTSIGNS	PI 9443	6174414	044-3009-421.60-23	458.00
									11/07/2017 TOTAL -	458.00
									CUMULATIVE TOTAL -	458.00
12/07/2017		6576				BAYSINGER POLICE SUPPLY	PI 9151	1014810	044-3001-421.60-10	1,049.51
							PI 9152	1014810	044-3001-421.60-10	2,464.76
							PI 9193	1014810	044-3001-421.60-10	115.02
							PI 9194	1014810	044-3001-421.60-10	6,578.74
							PI 9195	1014810	044-3001-421.60-10	14,880.18
							PI 9196	1014810	044-3001-421.60-10	1,514.87
									12/07/2017 TOTAL -	26,603.08
									CUMULATIVE TOTAL -	27,061.08
1/05/2018		7644				SOUTHERN AGRICULTURE	PI 9259	485443	044-3001-421.60-47	41.43
									1/05/2018 TOTAL -	41.43
									CUMULATIVE TOTAL -	27,102.51
1/10/2018		8940				911 CUSTOM	PI 9044	29497	044-3001-421.60-20	321.10
									1/10/2018 TOTAL -	321.10
									CUMULATIVE TOTAL -	27,423.61
1/11/2018		7644				SOUTHERN AGRICULTURE	PI 9261	4862179	044-3001-421.60-47	29.49
									1/11/2018 TOTAL -	29.49
									CUMULATIVE TOTAL -	27,453.10
1/15/2018		7116				BETHEL BODY SHOP, INC.	PI 8938	22658	044-3001-421.40-20	7,847.59
									1/15/2018 TOTAL -	7,847.59
									CUMULATIVE TOTAL -	35,300.69
1/19/2018		232				GALLS LLC, ACCT# 12321345	PI 8976	BC0542170	044-3009-421.60-10	95.88
									1/19/2018 TOTAL -	95.88
									CUMULATIVE TOTAL -	35,396.57
1/22/2018		1179				ASSOCIATED BAG COMPANY	PI 8945	01222018	044-3008-421.60-23	155.61
									1/22/2018 TOTAL -	155.61
									CUMULATIVE TOTAL -	35,552.18
1/24/2018		71				BROKEN ARROW ELECTRIC SUPPLY I	PI 8922	S2299407001	044-3001-421.60-18	7.67
1/24/2018		1842				BROWNELLS INC	PI 8947	1519022600	044-3001-421.60-32	466.72
1/24/2018		5434				WILSON COMBAT	PI 9326	998342A	044-3001-421.60-32	590.85
1/24/2018		7644				SOUTHERN AGRICULTURE	PI 9263	487632	044-3001-421.60-47	10.80
1/24/2018		8940				911 CUSTOM	PI 9390	29809	044-3001-421.60-20	378.60
									1/24/2018 TOTAL -	1,454.64
									CUMULATIVE TOTAL -	37,006.82
1/25/2018		5941				LOWES	PI 9048	11144	044-3009-421.60-23	55.29
1/25/2018		7062				ARROWHEAD SCIENTIFIC, INC.	PI 8939	103137	044-3008-421.60-23	284.56
1/25/2018		7430				CHARM-TEX	PI 9526	0156510	044-3008-421.60-23	420.80
							PI 9527	0156510	044-3008-421.60-23	183.60
1/25/2018		9556				LOU'S GLOVES INC	PI 9112	021478	044-3008-421.60-11	225.00
									1/25/2018 TOTAL -	1,169.25
									CUMULATIVE TOTAL -	38,176.07

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/26/2018		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 8923	S2299407002	044-3001-421.60-18	193.00
	1/26/2018		90	NAPA AUTO PARTS	PI 9080	2210891058	044-3001-421.60-20	120.39
							1/26/2018 TOTAL -	313.39
							CUMULATIVE TOTAL -	38,489.46
	1/29/2018		90	NAPA AUTO PARTS	PI 9081	2210891270	044-3001-421.60-20	123.25
	1/29/2018		4433	APPLIED CONCEPTS INC	PI 8920	321282	044-3001-421.70-02	118.00
					PI 8921	321282	044-3001-421.70-02	23,785.08
	1/29/2018		5941	LOWES	PI 9058	13014	044-3001-421.60-03	185.16
	1/29/2018		6576	BAYSINGER POLICE SUPPLY	PI 8919	1015442	044-3001-421.60-32	4,242.50
							1/29/2018 TOTAL -	28,207.49
							CUMULATIVE TOTAL -	66,696.95
	1/30/2018		238	GOODYEAR AUTO SERVICE CENTER	PI 8989	146985	044-3001-421.60-20	50.00
	1/30/2018		5941	LOWES	PI 9066	02487	044-3001-421.60-18	1.64
	1/30/2018		8666	TIGER WINDOW TINTING	PI 9325	2682	044-3001-421.40-20	60.00
							1/30/2018 TOTAL -	111.64
							CUMULATIVE TOTAL -	66,808.59
	1/31/2018		90	NAPA AUTO PARTS	PI 9100	2210891476	044-3001-421.60-20	14.94
	1/31/2018		206	FERGUSON PONTIAC GMC TRUCK	PI 8999	139563	044-3001-421.60-20	108.39
	1/31/2018		625	FASTENAL COMPANY	PI 8980	OKTU728300	044-3001-421.60-18	24.38
	1/31/2018		5941	LOWES	PI 9076	02656	044-3001-421.60-23	356.33
	1/31/2018		6576	BAYSINGER POLICE SUPPLY	PI 8916	1015482	044-3001-421.60-10	184.54
	1/31/2018		6656	SOUTH EAST AUTO TRIM INC.	PI 9274	56186	044-3001-421.40-20	50.00
							1/31/2018 TOTAL -	738.58
							CUMULATIVE TOTAL -	67,547.17
	2/01/2018		90	NAPA AUTO PARTS	PI 9125	2210891500	044-3001-421.60-20	29.82
					PI 9126	2210891504	044-3001-421.60-20	29.82
					PI 9127	2210891506	044-3001-421.60-20	8.66
					PI 9129	2210891518	044-3001-421.60-20	39.19
					PI 9131	2210891528	044-3001-421.60-20	98.44
					PI 9134	2210891540	044-3001-421.60-20	11.78
					PI 9137	2210891544	044-3001-421.60-20	184.20
					PI 9139	2210891559	044-3001-421.60-20	11.97
					PI 9140	2210891563	044-3001-421.60-20	49.99
	2/01/2018		238	GOODYEAR AUTO SERVICE CENTER	PI 9003	147019	044-3001-421.60-20	50.00
	2/01/2018		4311	UNITED FORD	PI 9349	3015495	044-3009-421.60-20	17.81
	2/01/2018		5941	LOWES	PI 9120	08136	044-3001-421.70-02	43.20
					PI 9121	12454	044-3001-421.70-02	91.12
					PI 9122	12473	044-3001-421.70-02	170.64
					PI 9223	11795	044-3001-421.60-23	26.86
	2/01/2018		6822	TULSA WINNELSON COMPANY	PI 9338	04070700	044-3001-421.60-23	50.00
					PI 9340	04073300	044-3001-421.60-18	117.12
							2/01/2018 TOTAL -	1,030.62
							CUMULATIVE TOTAL -	68,577.79
	2/02/2018		90	NAPA AUTO PARTS	PI 9143	2210891619	044-3001-421.60-20	99.98
	2/02/2018		240	GRAINGER	PI 9190	9688424150	044-3001-421.60-20	96.96
	2/02/2018		4311	UNITED FORD	PI 9350	03016007	044-3001-421.60-20	80.86

FUND	DATE DUE	044 PUBLI C SAFETY	SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 9351	3015930	044-3001-421.60-20	336.65
					PI 9352	3016146	044-3001-421.60-20	264.70
							2/02/2018 TOTAL -	879.15
							CUMULATI VE TOTAL -	69,456.94
2/05/2018	90			NAPA AUTO PARTS	PI 9236	2210891824	044-3001-421.60-20	12.99
					PI 9238	2210891836	044-3001-421.60-20	43.23
					PI 9239	2210891838	044-3001-421.60-20	2.99
2/05/2018	238			GOODYEAR AUTO SERVI CE CENTER	PI 9180	147043	044-3001-421.60-20	50.00
2/05/2018	4311			UNI TED FORD	PI 9353	3016035	044-3001-421.60-20	85.83
							2/05/2018 TOTAL -	195.04
							CUMULATI VE TOTAL -	69,651.98
2/06/2018	90			NAPA AUTO PARTS	PI 9242	2210891930	044-3001-421.60-20	374.03
					PI 9566	2210891964	044-3001-421.60-20	8.80
2/06/2018	206			FERGUSON PONTI AC GMC TRUCK	PI 9549	139598	044-3001-421.60-20	238.80
2/06/2018	238			GOODYEAR AUTO SERVI CE CENTER	PI 9181	147051	044-3001-421.60-20	50.00
2/06/2018	309			OKLAHOMA NATURAL GAS CO	005462	111367300	044-3001-421.50-24	25.82
2/06/2018	399			LOCKE SUPPLY COMPANY	PI 9457	3354438300	044-3001-421.60-18	25.41
2/06/2018	442			AMERI CAN ELECTRI C POWER	006376	9518031030	044-3001-421.50-25	518.96
					006377	9521921030	044-3001-421.50-25	3,330.13
					006378	9523816640	044-3001-421.50-25	112.72
					006379	9554431030	044-3001-421.50-25	84.58
					006380	9562261602	044-3001-421.50-25	4,761.73
					006381	9567750631	044-3001-421.50-25	2,565.71
					006382	9542150661	044-3009-421.50-25	1,164.88
2/06/2018	4311			UNI TED FORD	PI 9354	3017752	044-3001-421.60-20	83.42
2/06/2018	5941			LOWES	PI 9473	13589	044-3009-421.60-20	56.99
2/06/2018	6347			COX COMMUNI CATI ONS	005667	069285801	044-3001-421.50-22	3,166.85
2/06/2018	6822			TULSA W NNELSON COMPANY	PI 9343	04073400	044-3001-421.60-18	234.24
2/06/2018	7724			W NDSTREAM	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	1,024.74
					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	228.94
					008968	4499583	044-3001-421.50-22	49.87
					008969	4518400	044-3001-421.50-22	861.36
							2/06/2018 TOTAL -	32,887.21
							CUMULATI VE TOTAL -	102,539.19
2/07/2018	90			NAPA AUTO PARTS	PI 9576	2210892087	044-3001-421.60-20	184.49
2/07/2018	238			GOODYEAR AUTO SERVI CE CENTER	PI 9456	147059	044-3001-421.60-20	50.00
							2/07/2018 TOTAL -	234.49
							CUMULATI VE TOTAL -	102,773.68
2/08/2018	90			NAPA AUTO PARTS	PI 9580	2210892126	044-3001-421.60-20	14.20
					PI 9582	2210892163	044-3001-421.60-20	18.95

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	2/08/2018	786	CLIFFORD POWER SYSTEMS INC	PI 9433	PART 0107303	044-3009-421.60-20	635.49
	2/08/2018	3444	ADMIRAL EXPRESS LLC	006494	173729S	044-3008-421.60-03	45.00
				006495	174854S	044-3008-421.60-03	39.98
				006496	175148S	044-3006-421.60-03	68.33
				006497	174785S	044-3001-421.60-03	786.23
044	2/08/2018	4311	UNITED FORD	PI 9544	3019723	044-3009-421.60-20	13.31
	2/08/2018	7644	SOUTHERN AGRICULTURE	PI 9534	489460	044-3001-421.60-47	30.49
						2/08/2018 TOTAL -	1,651.98
						CUMULATIVE TOTAL -	104,425.66
044	2/09/2018	90	NAPA AUTO PARTS	PI 9584	2210892215	044-3009-421.60-20	23.18
	2/09/2018	5941	LOWES	PI 9588	2210892272	044-3001-421.60-20	32.67
				PI 9542	13282	044-3001-421.60-03	40.02
						2/09/2018 TOTAL -	95.87
						CUMULATIVE TOTAL -	104,521.53
044	2/11/2018	355	INCOG	006624	222113	044-3006-421.40-55	1,784.92
	2/11/2018	501	CHAMBER OF COMMERCE	006593	43654	044-3001-421.30-11	30.00
	2/11/2018	538	EQUI FAX	006613	4675654	044-3001-421.50-54	60.00
	2/11/2018	5223	GREG SI PIS	006793	03/19-24/18	044-3001-421.50-03	270.00
	2/11/2018	5257	KAREN WEIKEL	006806	03/18-23/18	044-3001-421.50-03	442.50
	2/11/2018	5451	MARQUE BALDWIN	006811	01/01-25/18	044-3001-421.50-03	70.18
	2/11/2018	5941	LOWES	PI 9543	12022	044-3001-421.60-03	12.18
	2/11/2018	5972	STEVEN SMITH	006812	01/21-25/18	044-3001-421.50-03	94.95
	2/11/2018	6419	AARON WYLIE	006792	03/19-24/18	044-3001-421.50-03	270.00
	2/11/2018	8069	KEEWES EQUIPMENT CO. INC.	006633	0201181255	044-3008-421.40-07	219.53
				006634	0131181250	044-3008-421.40-07	120.57
044	2/11/2018	9915	BEE CLEAN CLEANING SERVICE	006589	3198	044-3001-421.40-07	3,675.00
	2/11/2018	10165	HENRY SCHEIN ANIMAL HEALTH	006620	MM70170	044-3009-421.60-23	139.05
				006621	MM59419	044-3009-421.60-23	2,275.00
044	2/11/2018	10583	KELLY HAMM	006807	FALL 2017	044-3001-421.30-11	438.01
	2/11/2018	10678	LEONARDO SANCHEZ	006794	03/13-14/18	044-3001-421.50-03	147.50
	2/11/2018	10717	THOMAS FISHER	006814	12/14/18	044-3001-421.50-03	127.50
	2/11/2018	10772	WEX FLEET UNIVERSAL	006721	53015688	044-3001-421.60-21	20,236.56
				006726	53015688	044-3001-421.60-21	173.19
044	2/11/2018	10782	DANNA CENTENO RN	006604	01/29-30/2/2/18	044-3008-421.30-87	252.00
				006605	01/22, 24, 26/18	044-3008-421.30-87	252.00
044	2/11/2018	10995	DR. BINU THEVATHERIL DVM	006609	01/13, 20/18	044-3009-421.30-87	1,115.00
				006610	01/13, 20/18	044-3009-421.30-87	15.00
044	2/11/2018	11180	ADVANCED CABLING	006584	91551	044-3008-421.40-07	487.00
						2/11/2018 TOTAL -	32,361.26
						CUMULATIVE TOTAL -	136,882.79
044	2/12/2018	307	OTA PIKEPASS CENTER	006670	20180100530	044-3001-421.50-03	2.05
	2/12/2018	584	SAMS CLUB	006676	86248	044-3008-421.60-23	685.39
				006677	94174	044-3008-421.60-23	370.90
				006678	80218	044-3008-421.60-23	648.33
044	2/12/2018	2010	WALGREENS COMPANY	006708	100233885	044-3008-421.30-87	267.95
	2/12/2018	3356	ONETA ANIMAL CLINIC	006651	JAN 2018	044-3009-421.30-87	500.00
	2/12/2018	6822	TULSA WINNELSON COMPANY	PI 9532	04238700	044-3001-421.60-18	70.81
	2/12/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	006763	50866985	044-3001-421.40-33	17.20

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006775	50866532	044-3001-421.40-33	1.60
			006776	50866534	044-3009-421.40-33	4.45
2/12/2018	10251	STANLEY M DAVID AND ASSOC, INC	006683	05359	044-3001-421.60-23	411.83
2/12/2018	10790	OKLAHOMA VETERINARY SURGERY LL	006650	100239	044-3001-421.30-87	57.75
					2/12/2018 TOTAL -	3,038.26
					CUMULATIVE TOTAL -	139,921.05
2/13/2018	584	SAMS CLUB	006835	395248217	044-3009-421.60-23	199.80
			006836	01/27/18	044-3009-421.60-23	33.43
			006837	03154	044-3008-421.60-23	788.58
					2/13/2018 TOTAL -	1,021.81
					FUND 044 TOTAL -	140,942.86

FUND	DATE DUE	045 PUBLI C SAFETY	SALES TAX VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	11/30/2017	10990	YOUGHALL ENTERPRISES INC DBA	PI 9593	130452	045-3502-422.70-02	22,148.00
						11/30/2017 TOTAL -	22,148.00
						CUMULATIVE TOTAL -	22,148.00
	1/19/2018	68	BOUND TREE MEDICAL	PI 8910	82749074	045-3502-422.60-23	6,216.47
						1/19/2018 TOTAL -	6,216.47
						CUMULATIVE TOTAL -	28,364.47
	1/22/2018	5941	LOWES	PI 9047	12405	045-3503-422.60-23	63.63
						1/22/2018 TOTAL -	63.63
						CUMULATIVE TOTAL -	28,428.10
	1/23/2018	68	BOUND TREE MEDICAL	PI 8911	82752398	045-3502-422.60-23	664.56
						1/23/2018 TOTAL -	664.56
						CUMULATIVE TOTAL -	29,092.66
	1/24/2018	5823	B&H PHOTO	PI 9176	137878254	045-3502-422.60-23	434.98
						1/24/2018 TOTAL -	434.98
						CUMULATIVE TOTAL -	29,527.64
	1/25/2018	68	BOUND TREE MEDICAL	PI 8912	882755676	045-3502-422.60-23	14.90
						1/25/2018 TOTAL -	14.90
						CUMULATIVE TOTAL -	29,542.54
	1/26/2018	370	AIRGAS USA LLC	PI 9172	9072177170	045-3502-422.60-23	390.39
	1/26/2018	8280	CONRAD FIRE EQUIPMENT INC	PI 9174	524501	045-3501-422.60-20	156.00
	1/26/2018	8940	911 CUSTOM	PI 9214	29921	045-3502-422.60-20	225.00
						1/26/2018 TOTAL -	771.39
						CUMULATIVE TOTAL -	30,313.93
	1/30/2018	90	NAPA AUTO PARTS	PI 9085	2210891324	045-3501-422.60-20	182.22
				PI 9086	2210891326	045-3501-422.60-20	4.48
				PI 9087	2210891332	045-3501-422.60-20	11.38
				PI 9091	2210891359	045-3501-422.60-20	7.59
				PI 9093	2210891382	045-3501-422.60-20	4.48
				PI 9094	2210891382	045-3501-422.60-20	4.48
				PI 9211	2210891341	045-3501-422.60-31	6.68
				PI 9212	2210891382/	045-3501-422.60-20	4.48
	1/30/2018	377	KIMS INTERNATIONAL	PI 9105	0102947	045-3501-422.60-20	10.60
	1/30/2018	1409	SMITH FARM & GARDEN CO	PI 9265	794168	045-3501-422.60-20	5.53
				PI 9266	794200	045-3501-422.60-20	71.67
						1/30/2018 TOTAL -	304.63
						CUMULATIVE TOTAL -	30,618.56
	1/31/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 8927	S2310639001	045-3501-422.60-18	17.90
	1/31/2018	90	NAPA AUTO PARTS	PI 9097	2210891459	045-3501-422.60-20	63.80
				PI 9099	2210891472	045-3501-422.60-20	18.00
	1/31/2018	5426	MTM RECOGNITION CORPORATI ON	PI 9045	5918108	045-3501-422.60-10	74.88
						1/31/2018 TOTAL -	138.58
						CUMULATIVE TOTAL -	30,757.14

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	2/01/2018	90	NAPA AUTO PARTS	PI 9136	2210891543	045-3501-422.60-20	47.03
	2/01/2018	1409	SMITH FARM & GARDEN CO	PI 9276	794303	045-3501-422.60-20	274.82
	2/01/2018	4311	UNITED FORD	PI 9347	3015072	045-3502-422.60-20	22.86
	2/01/2018	6822	TULSA WNNELSON COMPANY	PI 9332	0392100	045-3501-422.60-18	196.73
				PI 9339	04070700	045-3501-422.60-23	80.00
						2/01/2018 TOTAL -	621.44
						CUMULATIVE TOTAL -	31,378.58
045	2/02/2018	90	NAPA AUTO PARTS	PI 9235	2210891675	045-3502-422.60-20	64.99
	2/02/2018	120	CINTAS CORPORATION	PI 9392	5009900977	045-3501-422.60-23	203.41
	2/02/2018	5770	HENRY SCHEIN INC	PI 9455	50054717	045-3502-422.60-23	2,078.40
						2/02/2018 TOTAL -	2,346.80
						CUMULATIVE TOTAL -	33,725.38
045	2/05/2018	68	BOUND TREE MEDICAL	PI 9394	82766291	045-3502-422.60-23	122.31
	2/05/2018	225	SUMMIT TRUCK GROUP	PI 9284	411154531	045-3502-422.60-20	58.18
	2/05/2018	240	GRAINGER	PI 9191	9690364238	045-3502-422.60-20	153.15
	2/05/2018	377	KIMS INTERNATIONAL	PI 9245	0000030	045-3502-422.60-20	142.74
						2/05/2018 TOTAL -	476.38
						CUMULATIVE TOTAL -	34,201.76
045	2/06/2018	68	BOUND TREE MEDICAL	PI 9422	82768257	045-3502-422.60-23	4,855.70
	2/06/2018	225	SUMMIT TRUCK GROUP	PI 9290	411154583	045-3502-422.60-20	84.06
	2/06/2018	269	RALSTONS MUFFLER	PI 9222	1697	045-3502-422.60-20	80.00
	2/06/2018	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	1,063.64
				004638	179007809	045-3501-422.50-24	893.21
				004639	220113100	045-3501-422.50-24	690.80
				004640	180156873	045-3501-422.50-24	464.72
				005453	220113100	045-3501-422.50-24	3.85
				005455	180496173	045-3501-422.50-24	522.92
045	2/06/2018	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	48.06
				004622	9517741030	045-3501-422.50-25	466.05
				004623	9519294580	045-3501-422.50-25	1,077.46
				004624	9534041030	045-3501-422.50-25	54.99
				004625	9562068412	045-3501-422.50-25	1,258.48
				004626	9565580431	045-3501-422.50-25	254.17
				004627	9570775800	045-3501-422.50-25	398.18
				004628	9571041030	045-3501-422.50-25	218.37
				004629	9577921030	045-3501-422.50-25	302.41
				004630	9579250710	045-3501-422.50-25	483.54
				004631	9599141030	045-3501-422.50-25	228.52
045	2/06/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 9429	917938	045-3501-422.60-18	63.90
	2/06/2018	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
045	2/06/2018	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

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							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
									2/06/2018 TOTAL -	14,339.23
									CUMULATIVE TOTAL -	48,540.99
2/07/2018		90				NAPA AUTO PARTS	PI 9570	2210892002	045-3502-422.60-20	83.94
							PI 9575	2210892066	045-3502-422.60-20	10.99
2/07/2018		225				SUMMIT TRUCK GROUP	PI 9291	411154651	045-3502-422.60-20	16.50
2/07/2018		5941				LOWES	PI 9537	10088	045-3501-422.60-23	18.90
							PI 9538	10088	045-3501-422.60-31	17.04
									2/07/2018 TOTAL -	147.37
									CUMULATIVE TOTAL -	48,688.36
2/08/2018		68				BOUND TREE MEDICAL	PI 9423	82771195	045-3502-422.60-23	333.00
							PI 9424	82771196	045-3502-422.60-23	333.00
2/08/2018		90				NAPA AUTO PARTS	PI 9577	2210892104	045-3501-422.60-20	61.02
2/08/2018		3444				ADMIRAL EXPRESS LLC	006491	174893S	045-3502-422.60-03	141.48
							006492	C19299660	045-3501-422.60-03	35.00
							006493	174604S	045-3501-422.60-03	1,591.16
									2/08/2018 TOTAL -	2,424.66
									CUMULATIVE TOTAL -	51,113.02
2/09/2018		5941				LOWES	PI 9541	12579	045-3501-422.60-23	91.12
2/09/2018		6323				STANLEY SPRADLIN	006544	03/06/18	045-3504-422.30-11	35.00
							006545	03/06/18	045-3504-422.50-03	41.30
2/09/2018		7088				MIKE HATCHETTE	006539	03/06/18	045-3504-422.30-11	35.00
							006540	03/06/18	045-3504-422.50-03	41.30
2/09/2018		9136				SCOTT WENDLANDT	006542	03/06/18	045-3504-422.30-11	35.00
							006543	03/06/18	045-3504-422.50-03	41.30
									2/09/2018 TOTAL -	320.02
									CUMULATIVE TOTAL -	51,433.04
2/11/2018		338				HILLCREST MEDICAL CENTER	006622	BA1217	045-3501-422.30-02	4,349.00
2/11/2018		434				MULLIN PLUMBING INC	006644	1234967	045-3501-422.40-07	3,939.98
2/11/2018		5251				WILLIAM WILKINSON	006730	FALL 2017	045-3501-422.30-11	1,000.00
2/11/2018		9266				JUSTIN SHARP	006716	02/04-16/18	045-3502-422.50-03	302.04
2/11/2018		9812				EMS MANAGEMENT & CONSULTANTS I	006611	032446	045-3502-422.40-28	14,947.28
2/11/2018		9985				GREEN COUNTRY MEDICAL WASTE LL	006619	4618	045-3502-422.30-87	400.00
2/11/2018		10211				JOHN DOGGETT	006580	FALL 2017	045-3501-422.30-11	765.30
2/11/2018		10772				WEX FLEET UNIVERSAL	006722	53015688	045-3501-422.60-21	1,058.13
							006724	53015688	045-3502-422.60-21	379.03
							006725	53015688	045-3501-422.60-21	7.00
							006727	53015688	045-3501-422.60-21	9.16
							006729	53015688	045-3502-422.60-21	3.25
2/11/2018		10959				JESSIE MOODY	006715	01/30/18	045-3501-422.60-10	49.99
2/11/2018		11135				MID AMERICA RESCUE COMPANY	006637	01/13-14/18	045-3503-422.30-11	2,400.00
							006638	02/03-04/18	045-3503-422.30-11	5,000.00
									2/11/2018 TOTAL -	34,585.34
									CUMULATIVE TOTAL -	86,018.38

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/12/2018	307	OTA PI	KEPASS CENTER	006654	20180100110	045-3501-422.50-03			297.79	
				006655	20180100110	045-3502-422.50-03			274.96	
				006668	20180100110	045-3501-422.50-03			297.79-	
				006669	20180100110	045-3502-422.50-03			274.96-	
2/12/2018	308	OVERHEAD DOOR CO		006671	20119546	045-3501-422.40-07			225.00	
2/12/2018	518	ROBINSON GLASS		006674	393118	045-3501-422.40-07			146.00	
2/12/2018	653	OKLAHOMA STATE UNI	VERSI TY	006649	66763	045-3501-422.30-11			600.00	
2/12/2018	9151	CLEAN THE UNI	FORM CO OKLAHOMA	006772	50866522	045-3501-422.40-33			3.35	
				006773	50866528	045-3501-422.40-33			4.35	
				006774	50866533	045-3501-422.40-33			2.20	
				006777	50866982	045-3501-422.40-33			3.95	
				006778	50867628	045-3501-422.40-33			4.60	
				006779	50867630	045-3501-422.40-33			5.90	
				006780	50868074	045-3501-422.40-33			4.95	
				006781	50868079	045-3501-422.40-33			6.35	
				006782	50868080	045-3501-422.40-33			6.35	
						2/12/2018 TOTAL -			1,013.00	
						CUMULATI VE TOTAL -			87,031.38	
2/13/2018	11178	BOK FI	NANCI AL EQUI P. FI NANCE I	006820	6140	045-3502-422.40-28			500.00	
						2/13/2018 TOTAL -			500.00	
						CUMULATI VE TOTAL -			87,531.38	
2/14/2018	10990	YOUGHALL ENTERPRI	SES INC DBA	PI9594	130451	045-3502-422.70-02			882,087.00	
						2/14/2018 TOTAL -			882,087.00	
						CUMULATI VE TOTAL -			969,618.38	
2/20/2018	6347	COX COMMUNI	CATI ONS	009765	066260501	045-3501-422.50-23			144.94	
						2/20/2018 TOTAL -			144.94	
						FUND 045 TOTAL -			969,763.32	

FUND	DATE DUE	WORKMANS COMP VENDOR NO	WORKMANS COMP VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
060	2/09/2018	10956	WORKER' S COMPENSATI ON ACCOUNT	006546	02/05/18	060-1700-419.30-88	15,619.57
				006547	02/05/18	060-1700-419.30-08	438.05
				006548	02/05/18	060-1700-419.30-87	1,363.02
						2/09/2018 TOTAL -	17,420.64
						CUMULATI VE TOTAL -	17,420.64
060	2/11/2018	10956	WORKER' S COMPENSATI ON ACCOUNT	006817	02/12/18	060-1700-419.30-88	8,589.07
				006818	02/12/18	060-1700-419.30-08	1,657.84
						2/11/2018 TOTAL -	10,246.91
						FUND 060 TOTAL -	27,667.55

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	GROUP	HEALTH AND LIFE	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
061	2/11/2018			MINNESOTA LIFE INSURANCE CO.	006640	FEB 2018	061-1700-419.30-89	5,351.87
							2/11/2018 TOTAL -	5,351.87
							FUND 061 TOTAL -	5,351.87

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DEBT	SERVI CE	FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
070				2/06/2018	50	BANK OF OKLAHOMA	006551	COBAOKGOB09B	070-7000-471.81-01	810,000.00
							006552	COBAOKGOB09B	070-7000-472.81-01	109,106.25
							006553	COBAOKGOB09B	070-7000-475.81-01	300.00
									2/06/2018 TOTAL -	919,406.25
									FUND 070 TOTAL -	919,406.25

FUND	091	2011	GO BOND ISSUE				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	

1/22/2018	4988	GARVER ENGINEERS		PI 8967	1103723028	091-5300-431.70-16	2,826.85
						1/22/2018 TOTAL -	2,826.85
						CUMULATIVE TOTAL -	2,826.85
1/30/2018	11129	DT SPECIALIZED SERVICES, INC		PI 9448	FINAL	091-5300-431.70-08	17,256.04
						1/30/2018 TOTAL -	17,256.04
						CUMULATIVE TOTAL -	20,082.89
2/05/2018	9315	CHEROKEE PRIDE CONST. INC.		PI 9425	FINAL	091-5300-431.70-08	1,407.75
						2/05/2018 TOTAL -	1,407.75
						FUND 091 TOTAL -	21,490.64

FUND	DATE DUE	2014 GO BOND ISSUE VENDOR NO	ISSUE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/10/2017	97	CASCO INDUSTRIES INC	PI 9415	184870	092-3501-422.70-17	743,607.00
						8/10/2017 TOTAL -	743,607.00
						CUMULATIVE TOTAL -	743,607.00
	12/28/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI 9208	MMCBA0118	092-5300-431.70-15	1,250.00
						12/28/2017 TOTAL -	1,250.00
						CUMULATIVE TOTAL -	744,857.00
	1/16/2018	8280	CONRAD FIRE EQUIPMENT INC	PI 8940	524121	092-3501-422.70-17	302.11
						1/16/2018 TOTAL -	302.11
						CUMULATIVE TOTAL -	745,159.11
	1/22/2018	4988	GARVER ENGINEERS	PI 8969	1303732019	092-5300-431.70-16	9,517.14
				PI 8972	1403706018	092-5300-431.70-16	19,939.50
						1/22/2018 TOTAL -	29,456.64
						CUMULATIVE TOTAL -	774,615.75
	1/24/2018	6822	TULSA WINNELSON COMPANY	PI 9519	02576200	092-6000-451.70-15	4,050.00
						1/24/2018 TOTAL -	4,050.00
						CUMULATIVE TOTAL -	778,665.75
	1/30/2018	7407	PROFESSIONAL ENGINEERING CONSULTING	PI 9446	516795	092-6000-451.70-16	59,004.00
						1/30/2018 TOTAL -	59,004.00
						CUMULATIVE TOTAL -	837,669.75
	2/13/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	006831	1509092	092-5300-431.70-08	575.00
				006832	1509091	092-5300-431.70-08	592.00
						2/13/2018 TOTAL -	1,167.00
						FUND 092 TOTAL -	838,836.75

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 900 PAYROLL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/11/2018	9695	MINNESOTA LIFE INSURANCE CO.	006641	FEB 2018	900-0000-218.48-00	4,281.24
					2/11/2018 TOTAL -	4,281.24
					FUND 900 TOTAL -	4,281.24
					TOTAL ALL FUNDS -	4,202,293.78