

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2017	6375	ATWOODS DI STRI BUTI NG	PI 4672	E67644	010-1400-419.60-10	125.00	125.00	125.00
					12/21/2017 TOTAL -		125.00	
					CUMULATI VE TOTAL -		125.00	
2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10	79.48-	79.48-	79.48-
					2/01/2018 TOTAL -		79.48-	
					CUMULATI VE TOTAL -		45.52	
4/18/2018	7486	BUI LDI NG SPECI ALTI ES	PI 4580	I 182207244	010-6001-451.60-18	68.16	68.16	68.16
					4/18/2018 TOTAL -		68.16	
					CUMULATI VE TOTAL -		113.68	
5/03/2018	6375	ATWOODS DI STRI BUTI NG	PI 4674	001420	010-6005-451.60-34	35.96	35.96	35.96
			PI 4678	001424	010-6000-451.60-31	7.99	7.99	7.99
					5/03/2018 TOTAL -		43.95	
					CUMULATI VE TOTAL -		157.63	
5/04/2018	5941	LOWES	PI 4243	10468	010-6002-451.60-33	79.23	79.23	79.23
5/04/2018	6375	ATWOODS DI STRI BUTI NG	PI 4679	001425	010-6005-451.60-34	11.99	11.99	11.99
			PI 4680	001426	010-6000-451.60-34	59.99	59.99	59.99
					5/04/2018 TOTAL -		151.21	
					CUMULATI VE TOTAL -		308.84	
5/07/2018	90	NAPA AUTO PARTS	PI 4593	2210900258	010-1700-419.50-86	1.16	1.16	1.16
5/07/2018	6375	ATWOODS DI STRI BUTI NG	PI 4681	001427	010-6000-451.60-34	37.99	37.99	37.99
					5/07/2018 TOTAL -		39.15	
					CUMULATI VE TOTAL -		347.99	
5/09/2018	4502	SANDERS NURSERY	PI 4502	101792	010-6003-451.60-70	1,406.41	1,406.41	1,406.41
					5/09/2018 TOTAL -		1,406.41	
					CUMULATI VE TOTAL -		1,754.40	
5/11/2018	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 4230	S2356347001	010-6000-451.60-18	29.51	29.51	29.51
5/11/2018	6375	ATWOODS DI STRI BUTI NG	PI 4231	S2356423001CM	010-6000-451.60-18	29.51-	29.51-	29.51-
			PI 4684	001430	010-6005-451.60-34	59.94	59.94	59.94
					5/11/2018 TOTAL -		59.94	
					CUMULATI VE TOTAL -		1,814.34	
5/17/2018	9962	FIRSTLINE FILTERS LLC	PI 4196	20163665	010-1200-419.60-23	21.40	21.40	21.40
			PI 4197	20163665	010-1700-419.60-18	124.94	124.94	124.94
			PI 4198	20163665	010-5300-431.60-18	139.82	139.82	139.82
			PI 4199	20163665	010-6000-451.60-18	35.47	35.47	35.47
			PI 4200	20163665	010-6001-451.60-18	58.00	58.00	58.00
			PI 4201	20163665	010-6002-451.60-18	227.34	227.34	227.34
			PI 4202	20163665	010-6004-451.60-18	69.96	69.96	69.96
			PI 4203	20163665	010-6005-451.40-28	2.28	2.28	2.28
					5/17/2018 TOTAL -		679.21	
					CUMULATI VE TOTAL -		2,493.55	
5/18/2018	420	APAC-CENTRAL, INC	PI 3979	7001099522	010-5300-431.60-80	167.49	167.49	167.49
5/18/2018	5941	LOWES	PI 4004	02694	010-6002-451.60-23	24.96	24.96	24.96

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4005	02765	010-6002-451.60-20	5.02
				PI 4007	17395-	010-6002-451.60-23	5.02-
						5/18/2018 TOTAL -	192.45
						CUMULATIVE TOTAL -	2,686.00
5/20/2018	5054		MUNICIPAL INDUSTRIES, INC.	PI 4458	37587	010-6002-451.60-34	1,726.60
5/20/2018	6375		ATWOODS DISTRIBUTING	PI 4691	001441	010-6005-451.60-34	23.88
						5/20/2018 TOTAL -	1,750.48
						CUMULATIVE TOTAL -	4,436.48
5/21/2018	251		SHERWIN WILLIAMS CO	PI 4113	51966	010-6000-451.60-18	165.67
5/21/2018	5941		LOWES	PI 4010	02705	010-6000-451.60-23	26.12
				PI 4012	12733	010-5300-431.60-20	7.04
				PI 4299	97346	010-1200-419.60-23	116.28
5/21/2018	6375		ATWOODS DISTRIBUTING	PI 4692	001442	010-5300-431.60-23	43.99
				PI 4693	001443	010-5300-431.60-23	5.49
						5/21/2018 TOTAL -	364.59
						CUMULATIVE TOTAL -	4,801.07
5/22/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3989	S2360797001	010-6000-451.60-18	25.79
5/22/2018	90		NAPA AUTO PARTS	PI 4129	2210901744	010-5310-431.60-20	108.98
				PI 4132	2210901776	010-6000-451.60-20	56.09
				PI 4133	2210901802	010-6000-451.60-20	11.49
5/22/2018	3540		LESLIES POOL SUPPLIES INC	PI 4134	2210901816	010-6000-451.60-20	2.43
5/22/2018	5941		LOWES	PI 4428	4083	010-6005-451.60-23	1,051.96
5/22/2018	8317		TNEMEC	PI 4013	01143	010-6000-451.60-23	52.24
5/22/2018	10196		SUNBELT POOLS INC	PI 4563	2328175	010-6002-451.60-33	298.04
				PI 4508	354591	010-6005-451.60-23	21.62
5/22/2018	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4509	354591	010-6005-451.60-24	348.78
				PI 4116	85991538	010-6000-451.60-18	151.45
						5/22/2018 TOTAL -	2,128.87
						CUMULATIVE TOTAL -	6,929.94
5/23/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3990	S2361753001	010-6000-451.60-18	323.33
5/23/2018	90		NAPA AUTO PARTS	PI 4142	2210901891	010-6000-451.60-20	26.95
5/23/2018	5421		LUBER BROS INC.	PI 4275	INV00165058	010-6000-451.60-20	352.89
5/23/2018	5941		LOWES	PI 4017	01337	010-6000-451.60-23	18.01
				PI 4019	02165	010-6002-451.60-34	14.98
5/23/2018	6375		ATWOODS DISTRIBUTING	PI 4695	001444	010-6005-451.60-34	51.79
5/23/2018	7644		SOUTHERN AGRICULTURE	PI 4582	532135	010-6002-451.60-23	33.19
5/23/2018	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4117	86014972	010-6000-451.60-33	237.45
						5/23/2018 TOTAL -	1,058.59
						CUMULATIVE TOTAL -	7,988.53
5/24/2018	42		ARROW SAFE AND LOCK INC	PI 3995	71767	010-5300-431.60-23	3.90
5/24/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3991	S2362116001	010-6000-451.60-18	86.18
				PI 3992	S2362130001	010-5310-431.60-31	32.11
5/24/2018	225		SUMMIT TRUCK GROUP	PI 4512	CM411161147	010-5300-431.60-20	180.00-
				PI 4513	411161147	010-5300-431.60-20	741.84
5/24/2018	625		FASTENAL COMPANY	PI 3996	OKTU729350	010-6002-451.60-18	2.47
5/24/2018	734		WNFIELD SOLUTIONS, LLC	PI 4114	62385769	010-6000-451.60-34	258.73

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT

5/24/2018	5941		LOWES	PI 4023	01462	010-6002-451.60-23	21.83
				PI 4025	02444	010-6002-451.60-23	1.79
5/24/2018	6375		ATWOODS DISTRIBUTING	PI 4026	02504	010-6002-451.60-23	11.82
5/24/2018	7803		P&K EQUIPMENT	PI 4697	001446	010-5105-432.60-10	119.99
5/24/2018	9876		RITZ/LONE STAR SAFETY & SUPPLY	PI 4461	2851928	010-6000-451.60-20	135.44
				PI 4455	5590342	010-5310-431.60-10	717.42
						5/24/2018 TOTAL -	1,953.52
						CUMULATIVE TOTAL -	9,942.05
5/25/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3993	S2362814001	010-6000-451.60-18	94.08
5/25/2018	90		NAPA AUTO PARTS	PI 4148	2210902081	010-6000-451.60-20	12.46
5/25/2018	120		CINTAS CORPORATION	PI 3970	5010772272	010-1800-419.60-23	32.51
5/25/2018	399		LOCKE SUPPLY COMPANY	PI 4047	3440204600	010-6002-451.60-18	10.04
				PI 4048	3440519800	010-6000-451.60-18	4.39
5/25/2018	5941		LOWES	PI 4028	01657	010-6000-451.60-23	14.29
				PI 4029	02745	010-6000-451.60-23	7.54
				PI 4030	02757	010-6000-451.60-18	12.41
				PI 4031	10322	010-6002-451.60-23	46.23
				PI 4035	13778	010-6000-451.60-24	281.20
5/25/2018	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4244	02751/	010-6000-451.60-23	11.98
				PI 4298	86067556	010-6000-451.60-18	28.41
						5/25/2018 TOTAL -	555.54
						CUMULATIVE TOTAL -	10,497.59
5/26/2018	36		ANCHOR PAINT MFG CO	PI 4089	8000084584	010-6002-451.60-33	104.24
5/26/2018	420		APAC-CENTRAL, INC	PI 4226	7001102786	010-5300-431.60-80	2,038.80
5/26/2018	5440		EWING	PI 4214	5440484	010-6000-451.60-18	385.00
5/26/2018	5941		LOWES	PI 4036	01840	010-5310-431.60-23	25.24
						5/26/2018 TOTAL -	2,553.28
						CUMULATIVE TOTAL -	13,050.87
5/29/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 4232	S2363472001	010-6002-451.60-18	33.33
5/29/2018	377		KIMS INTERNATIONAL	PI 4233	S2363854001	010-6000-451.60-18	206.57
5/29/2018	734		WNFIELD SOLUTIONS, LLC	PI 4049	0105519	010-5300-431.60-23	70.66
				PI 4115	62397179	010-6000-451.60-34	365.40
5/29/2018	1409		SMITH FARM & GARDEN CO	PI 4555	62397413	010-6000-451.60-34	180.35
				PI 4161	807174	010-6000-451.60-20	602.74
				PI 4162	807176	010-6000-451.60-20	3.33
5/29/2018	1438		UNITED INDUSTRIES INCORPORATED	PI 4560	0068896	010-6002-451.60-33	1,039.00
5/29/2018	5941		LOWES	PI 4038	02827	010-6000-451.60-18	99.08
				PI 4245	01469	010-6002-451.60-18	1.24
5/29/2018	6375		ATWOODS DISTRIBUTING	PI 4701	001452	010-6005-451.60-34	71.93
5/29/2018	6822		TULSA WNNELSON COMPANY	PI 4554	06069800	010-6000-451.60-33	41.32
						5/29/2018 TOTAL -	2,714.95
						CUMULATIVE TOTAL -	15,765.82
5/30/2018	42		ARROW SAFE AND LOCK INC	PI 4236	71777	010-1200-419.60-23	83.65
5/30/2018	356		INDUSTRIAL SPLICING & SLING LL	PI 4285	180119	010-5300-431.60-20	376.06
5/30/2018	1409		SMITH FARM & GARDEN CO	PI 4164	807398	010-6000-451.60-20	828.87
				PI 4519	807473	010-6000-451.60-24	273.50
5/30/2018	5941		LOWES	PI 4039	10044	010-6002-451.60-23	60.06

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5/30/2018	7644			SOUTHERN AGRICULTURE	PI 4246 PI 4583	01633/ 503180	010-6002-451.60-23 010-6002-451.60-23	19.88 10.71
							5/30/2018 TOTAL -	1,652.73
							CUMULATIVE TOTAL -	17,418.55
5/31/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 4235	S2365222001	010-6000-451.60-18	8.63
5/31/2018	90			NAPA AUTO PARTS	PI 4318	2210902606	010-1700-419.50-86	29.24
5/31/2018	120			CINTAS CORPORATION	PI 3971	5010772298	010-5300-431.60-23	134.89
5/31/2018	399			LOCKE SUPPLY COMPANY	PI 3973	5010889214	010-6000-451.60-23	77.17
					PI 4249	3444438400	010-5300-431.60-18	25.34
					PI 4250	3444489200	010-5300-431.60-18	15.68
					PI 4590	3443879900	010-6000-451.60-23	10.90
5/31/2018	403			MAXWELL SUPPLY OF TULSA INC	PI 4284	462768	010-6000-451.60-27	76.80
5/31/2018	2372			WATKINS SAND COMPANY INC	PI 4323	17054X	010-6000-451.60-27	100.00
5/31/2018	5941			LOWES	PI 4247	02499	010-5300-431.60-23	3.86
5/31/2018	6375			ATWOODS DISTRIBUTING	PI 4702	001453	010-6005-451.60-34	35.96
5/31/2018	8666			TIGER WINDOW TINTING	PI 4567	2706	010-5310-431.40-20	80.00
5/31/2018	8702			ERGON ASPHALT & EMULSIONS INC	PI 4252	9401846474	010-5300-431.60-80	54.32
5/31/2018	8846			DUNHAM'S ASPHALT PLANT	PI 4705	249384	010-5300-431.60-80	118.46
5/31/2018	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 4495	86170821	010-6000-451.60-23	55.23
							5/31/2018 TOTAL -	768.00
							CUMULATIVE TOTAL -	18,186.55
6/01/2018	90			NAPA AUTO PARTS	PI 4349	2210902752	010-5300-431.60-20	14.99
					PI 4353	2210902763	010-6000-451.60-20	2.25
6/01/2018	225			SUMMIT TRUCK GROUP	PI 4355	2210902802	010-6000-451.60-20	33.91
6/01/2018	251			SHERWIN WILLIAMS CO	PI 4526	411161539	010-5300-431.60-20	58.18
6/01/2018	357			INLAND TRUCK PARTS & SERVICE	PI 4329	13260	010-5300-431.60-36	1,311.00
					PI 4291	1531471	010-5300-431.60-20	92.79
6/01/2018	399			LOCKE SUPPLY COMPANY	PI 4292	1531471	010-5300-431.60-20	37.08
					PI 4384	3445110700	010-5300-431.60-18	16.30
					PI 4385	344842500	010-6000-451.60-23	13.56
6/01/2018	452			GELCO UNIFORMS & SHOES INC	PI 4630	3444729700	010-6000-451.60-18	25.29
					PI 4216	00233740	010-5105-432.60-10	107.99
					PI 4217	00233741	010-5300-431.60-10	125.00
6/01/2018	5941			LOWES	PI 4332	02680	010-6000-451.60-23	9.46
6/01/2018	7296			CHRISTIE NIKEL CHRYSLER JEEP DODG	PI 4096	690606	010-1415-424.60-20	53.48
6/01/2018	10747			EVERETT DENNISON CORP	PI 4097	690607	010-6003-451.60-20	53.48
					PI 4095	61679602	010-5300-431.60-36	3,349.20
							6/01/2018 TOTAL -	5,303.96
							CUMULATIVE TOTAL -	23,490.51
6/02/2018	420			APAC-CENTRAL, INC	PI 4733	7001104359	010-5300-431.60-80	324.44
							6/02/2018 TOTAL -	324.44
							CUMULATIVE TOTAL -	23,814.95
6/03/2018	5823			B&H PHOTO	PI 4290	143072661	010-6002-451.60-24	1,872.46
							6/03/2018 TOTAL -	1,872.46
							CUMULATIVE TOTAL -	25,687.41
6/04/2018	90			NAPA AUTO PARTS	PI 4364	2210902981	010-6000-451.60-20	12.45

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
			PI 4369	2210903013	010-6003-451.60-20	164.34
			PI 4371	2210903029	010-5300-431.60-20	21.98
6/04/2018	225	SUMMIT TRUCK GROUP	PI 4527	411161632	010-5300-431.60-20	41.82
6/04/2018	399	LOCKE SUPPLY COMPANY	PI 4386	3447301100	010-6002-451.60-18	52.75
6/04/2018	724	O REILLY AUTOMOTIVE	PI 4380	0156239206	010-5105-432.60-20	11.34
6/04/2018	4447	BUILDERS SUPPLY, INC.	PI 4744	760420	010-1700-419.60-23	896.24
6/04/2018	5421	LUBER BROS INC.	PI 4432	1NV00165183	010-6000-451.60-20	246.50
6/04/2018	5941	LOWES	PI 4334	10124	010-5300-431.60-20	12.82
			PI 4617	13478	010-5300-431.60-23	46.88
					6/04/2018 TOTAL -	1,507.12
					CUMULATIVE TOTAL -	27,194.53
6/05/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4738	S2361753002	010-6000-451.60-18	161.67
			PI 4739	S2366580001	010-6000-451.60-18	9.33
			PI 4741	S236687001	010-6000-451.60-18	71.82
6/05/2018	90	NAPA AUTO PARTS	PI 4376	2210903089	010-6000-451.60-20	97.97
6/05/2018	370	AIRGAS USA LLC	009817	9076042711	010-6002-451.60-34	632.45
			009818	9076079366	010-6002-451.60-34	632.95
6/05/2018	399	LOCKE SUPPLY COMPANY	PI 4388	344787800	010-6002-451.60-18	66.84
			PI 4631	3447849500	010-6000-451.60-18	25.29
6/05/2018	734	WINFIELD SOLUTIONS, LLC	PI 4575	62425976	010-6000-451.60-34	415.60
6/05/2018	4513	CUSTOM SERVICES	009828	375447	010-1200-419.40-55	119.00
			009829	375448	010-1200-419.40-55	367.60
6/05/2018	5941	LOWES	PI 4341	13721	010-5300-431.60-20	14.10
			PI 4342	14372-	010-5300-431.60-20	12.82
			PI 4618	02715	010-6000-451.60-23	3.79
6/05/2018	7183	AMERICAN SERVICES INC.	009822	10035530	010-6000-451.40-28	757.00
6/05/2018	8070	POWER PLAY, LLC	PI 4476	1025	010-6000-451.60-33	330.00
			PI 4477	1026	010-6000-451.60-33	375.00
6/05/2018	10407	ALLIANCE MAINTENANCE INC	009819	104307	010-1700-419.40-28	485.00
			009820	104307	010-1700-419.40-28	2,680.00
					6/05/2018 TOTAL -	7,232.59
					CUMULATIVE TOTAL -	34,427.12
6/06/2018	90	NAPA AUTO PARTS	PI 4644	2210903218	010-6000-451.60-20	6.75
			PI 4645	2210903223	010-5300-431.60-20	15.88
			PI 4646	2210903225	010-6000-451.60-20	54.12
			PI 4649	2210903262	010-6003-451.60-20	392.62
6/06/2018	120	CINTAS CORPORATION	PI 4595	5010948223	010-6002-451.60-23	49.22
6/06/2018	378	KSM EXCHANGE LLC	PI 4434	P38241	010-5300-431.60-20	1,967.88
6/06/2018	399	LOCKE SUPPLY COMPANY	PI 4632	3449029700	010-6000-451.60-18	20.71
			PI 4633	3449214800	010-6000-451.60-18	238.34
6/06/2018	3444	ADMIRAL EXPRESS LLC	009851	176579S	010-6000-451.60-03	3.26
			009852	176579S	010-6002-451.60-03	322.13
			009853	176438S	010-1400-419.60-03	1,181.69
			009854	176692S	010-1800-419.60-03	184.51
			009855	176641S	010-1800-419.60-03	92.57
			009861	176619S	010-1200-419.60-03	22.36
			009862	176736S	010-0310-413.60-24	180.79
			009868	176537S	010-1105-419.60-03	352.67
			009869	C19551660	010-1102-419.60-03	7.29

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						009870	C19604800	010-1102-419.60-03	15.05-
						009871	176422S	010-1102-419.60-03	465.70
						009872	176680S	010-0501-415.60-03	314.67
						009873	176423S	010-0501-415.60-03	69.66-
						009874	176620S	010-1700-419.60-03	42.95
						009875	176578S	010-0800-415.60-03	340.81
6/06/2018		5941		LOWES		009881	176582S	010-5300-431.60-03	25.70
						PI 4343	02091	010-6002-451.60-23	1.89
						PI 4344	02154	010-6000-451.60-23	51.48
6/06/2018		8846		DUNHAM S ASPHALT PLANT		PI 4619	01800	010-6000-451.60-18	9.24
6/06/2018		10566		SITE ONE LANDSCAPE SUPPLY LLC		PI 4620	11771	010-1700-419.60-18	3.30
						PI 4598	249435	010-5300-431.60-80	147.51
						PI 4522	86294817	010-6000-451.60-18	7.54
								6/06/2018 TOTAL -	6,404.29
								CUMULATIVE TOTAL -	40,831.41
6/07/2018		90		NAPA AUTO PARTS		PI 4393	2210903328	010-5105-432.60-20	4.62
6/07/2018		3356		ONETA ANIMAL CLINIC		PI 4397	2210903380	010-6000-451.60-20	165.62
6/07/2018		4409		NATIONAL OCCUPATIONAL HEALTH S		009897	45872	010-1105-419.30-87	500.00
6/07/2018		5941		LOWES		009895	1030779	010-1105-419.30-87	54.00
6/07/2018		9063		KEVIN MCKINNEY		PI 4346	13249	010-5300-431.60-23	25.22
6/07/2018		11061		SIXPR LLC		009892	5/24/18	010-6002-451.40-28	540.00
6/07/2018		11301		OKLAHOMA SAFETY COUNCIL		009902	20180006	010-0310-413.30-87	3,000.00
						009896	300025	010-1105-419.30-87	4,860.00
								6/07/2018 TOTAL -	9,149.46
								CUMULATIVE TOTAL -	49,980.87
6/08/2018		90		NAPA AUTO PARTS		PI 4656	2210903474	010-6000-451.60-20	16.68
						PI 4657	2210903475	010-5300-431.60-20	22.63
6/08/2018		734		WNFIELD SOLUTIONS, LLC		PI 4658	2210903476	010-6000-451.60-20	5.90
6/08/2018		2774		CHILDRENS SPECIALTIES INC		PI 4576	62443666	010-6000-451.60-34	401.26
6/08/2018		9151		CLEAN THE UNIFORM CO OKLAHOMA		PI 4745	18065	010-6000-451.60-33	6,750.00
						009918	50012960	010-1400-419.40-31	55.54
						009920	50012967	010-1700-419.40-33	17.40
						009926	50012961	010-5105-432.40-31	14.87
						009931	50013374	010-6000-451.40-31	111.84
						009932	50012970	010-6000-451.40-31	13.80
						009933	50012970	010-6003-451.40-31	38.41
						009935	50013366	010-5310-431.40-31	145.15
						009937	50013365	010-5300-431.40-31	185.28
6/08/2018		10566		SITE ONE LANDSCAPE SUPPLY LLC		009939	50013365	010-5300-431.40-33	2.60
						PI 4523	86346040	010-6000-451.60-18	172.00-
						PI 4524	86346121	010-6000-451.60-34	143.47-
						PI 4611	86361536	010-6000-451.60-18	26.21
								6/08/2018 TOTAL -	7,492.10
								CUMULATIVE TOTAL -	57,472.97
6/11/2018		74		BROKEN ARROW LAWN & GARDEN		PI 4638	343739	010-6000-451.60-23	100.00
6/11/2018		4937		ASSOCIATED PARTS & SUPPLY		PI 4608	827602	010-6000-451.60-18	104.95
6/11/2018		5941		LOWES		PI 4623	01576	010-6000-451.60-10	9.51
						PI 4624	01576	010-6000-451.60-23	68.75

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			6/11/2018	9948	JOHNSTON SEED CO.	PI 4294	138568	010-6000-451.60-70	5,505.00
								6/11/2018 TOTAL -	5,788.21
								CUMULATIVE TOTAL -	63,261.18
			6/12/2018	370	AIRGAS USA LLC	009972	9076472398	010-6002-451.60-34	243.84
						009973	9076472399	010-6002-451.60-34	346.23
			6/12/2018	501	CHAMBER OF COMMERCE	009974	9076393614	010-6002-451.40-07	65.00
						000002	44669	010-0310-413.30-11	20.00
						000003	44669	010-0310-413.30-11	20.00
						000004	44669	010-0310-413.30-11	20.00
			6/12/2018	556	OFFICE TEAM	000022	51059821	010-0300-413.50-37	266.50
			6/12/2018	677	ROYAL PRINTING	000026	51242	010-1700-419.50-36	152.00
			6/12/2018	1009	TULSA COUNTY CLERK	000034	301975	010-1700-419.50-86	52.00
			6/12/2018	1345	OME CORP, LLC	000023	215251	010-1800-419.60-23	25.00
			6/12/2018	1756	CENTRAL PARK TAG AGENCY	000000	L0981923344	010-1700-419.50-86	10.00
			6/12/2018	1962	WAGONER COUNTY	000035	184785	010-1700-419.50-86	36.00
						000036	185298	010-1700-419.50-86	38.00
			6/12/2018	3272	OKLAHOMA MUNICIPAL JUDGE ASSOC	000118	JUNE 2018	010-1800-419.30-85	50.00
			6/12/2018	3314	CMRS- POC	000044	MAY 2018	010-1700-419.50-39	3,115.38
			6/12/2018	3694	ARROW EXTERMINATORS INC	009975	581812	010-5300-431.40-07	32.50
						009977	580233	010-5105-432.40-07	25.00
						009980	580225	010-1700-419.40-07	75.00
						009981	580224	010-1700-419.40-07	30.00
						009985	580231	010-6000-451.40-07	25.00
						009986	580232	010-6001-451.40-07	25.00
						009987	580226	010-6002-451.40-07	95.00
						009988	581813	010-6002-451.40-07	70.00
						009989	580235	010-6002-451.40-07	35.00
						009990	581809	010-6005-451.40-07	25.00
			6/12/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000020	1030892	010-1105-419.30-87	37.00
						000021	1030780	010-1102-419.30-02	623.00
			6/12/2018	4849	STEPHEN WILLIAMS	000128	MAR-JUNE 2018	010-1200-419.50-54	279.92
			6/12/2018	7521	CRAIG THURMOND	000046	06/25-28/18	010-1700-419.50-03	357.92
			6/12/2018	8581	JENNIFER TUDOR	000016	5/1-31/18	010-6002-451.40-28	228.75
			6/12/2018	9063	KEVIN MCKINNEY	000018	05/31/18	010-6002-451.40-28	472.50
			6/12/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000147	50009070	010-6002-451.40-33	15.05
						000148	50012972	010-6002-451.40-33	7.20
						000149	50012239	010-1800-419.40-33	8.00
						000171	50014813	010-6000-451.40-31	111.84
						000172	50014154	010-6000-451.40-31	13.80
						000173	50014154	010-6003-451.40-31	16.41
						000178	50014816	010-1800-419.40-33	8.00
			6/12/2018	9794	IMPERIAL INC.	000014	2870788806	010-1700-419.50-89	90.85
			6/12/2018	10072	MOMENTUM SERVICES LLC	000116	20087150	010-1400-419.30-87	696.00
						000117	20087151	010-1400-419.30-87	656.00
			6/12/2018	10190	SCOTT EUDEY	000125	06/25-28/18	010-1700-419.50-03	357.92
			6/12/2018	10297	MICHAEL WALLACE	000019	05/07/18	010-6002-451.40-33	456.00
			6/12/2018	10359	FORREST ELLIOTT	000009	5/1-31/18	010-6002-451.40-28	825.00
			6/12/2018	10409	THE SMALLGO GROUP	000031	061801	010-1700-419.30-87	1,458.33
			6/12/2018	10416	TRANSCRIPTION EXPERTS	000032	18117	010-1800-419.40-28	234.08
						000033	18118	010-1800-419.40-28	243.20

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/12/2018	10644	JOSEPHINE SHAW	000017	5/1-31/18	010-6002-451.40-28	1,155.00
	6/12/2018	10772	WEX FLEET UNIVERSAL	000138	54477745	010-1200-419.60-21	387.13
				000142	54477745	010-1200-419.60-21	3.01-
	6/12/2018	10906	DEBRA WMPEE	000049	05/30-06/02/18	010-1700-419.50-03	162.60
	6/12/2018	10982	REPUBLIC SERVICES OF TULSA	000027	0053000311967	010-6002-451.40-33	807.72
	6/12/2018	11305	PROPELLER COMMUNICATIONS LLC	000025	10679	010-0310-413.30-87	5,225.00
	6/12/2018	11311	THE WHISKEY MISTERS	000131	05/26/18	010-6005-451.40-28	300.00
	6/12/2018	99999	MISC-A/R REFUNDS	000132	06/23/18	010-6005-451.40-28	300.00
				000111	124744	010-0000-229.15-00	45.00
				000112	124722	010-0000-229.15-00	62.50
				000126	124809	010-0000-229.15-00	150.00
						6/12/2018 TOTAL -	20,686.16
						CUMULATIVE TOTAL -	83,947.34
	6/13/2018	307	OTA PIKEPASS CENTER	000198	20180500112	010-1103-419.50-03	5.50
				000200	20180500112	010-1700-419.50-03	24.00
				000201	20180500112	010-1800-419.50-03	4.40
				000204	20180500112	010-5110-437.50-03	4.75
				000205	20180500112	010-5300-431.50-03	24.95
	6/13/2018	1057	TULSA WORLD	000206	20180500112	010-6000-451.50-03	9.85
				000233	474457	010-1700-419.50-05	20.00
				000238	478300	010-1700-419.50-05	20.00
				000239	478305	010-1700-419.50-05	51.20
				000240	478155	010-1700-419.50-05	20.00
				000241	478158	010-1700-419.50-05	51.20
				000242	479051	010-1700-419.50-05	326.80
	6/13/2018	4019	MCAFEE & TAFT	000249	479341	010-1700-419.50-05	326.80
				000304	539267	010-1700-419.30-08	1,125.00
				000305	539271	010-1700-419.30-08	4,575.00
				000306	539268	010-1700-419.30-08	650.00
				000307	539269	010-1700-419.30-08	75.00
				000308	539270	010-1700-419.30-08	225.00
				000309	539272	010-1700-419.30-08	875.00
				000310	539273	010-1700-419.30-08	275.00
				000311	539274	010-1700-419.30-08	75.00
				000312	539275	010-1700-419.30-08	75.00
				000313	539276	010-1700-419.30-08	75.00
	6/13/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	000314	539277	010-1700-419.30-08	150.00
				000197	1030977	010-1105-419.30-87	37.00
	6/13/2018	4513	CUSTOM SERVICES	000318	1030893	010-1102-419.30-02	347.50
	6/13/2018	5750	STRATEGIC CONSULTING INT'L.	000297	374371	010-6005-451.40-07	197.00
	6/13/2018	6476	IPMA-HR	000321	201800689	010-1102-419.30-87	800.00
	6/13/2018	7183	AMERICAN SERVICES INC.	000303	36209	010-1102-419.30-85	397.00
	6/13/2018	8707	WELCOA	000184	0035711	010-6000-451.40-28	757.00
	6/13/2018	8919	BRIK'S INCORPORATED	000327	00005708	010-1102-419.30-85	825.00
				000288	2264854	010-1800-419.40-28	561.25
				000289	2264854	010-6000-451.40-28	316.44
	6/13/2018	9083	AMERICAN DOCUMENT SHREDDING, LL	000285	82048	010-1700-419.40-28	577.50
	6/13/2018	9204	CIVICPLUS	000292	173070	010-1700-419.30-87	56.25
	6/13/2018	9812	EMS MANAGEMENT & CONSULTANTS I	000295	033246	010-0000-342.04-00	12,154.35-
	6/13/2018	10366	MCDONALD, MCCANN, METCALF &	000315	7090	010-0800-415.30-08	506.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
6/13/2018			10560		NEOPOST-MAIL F I NANCE LEASE#N160	000319	N7176738	010-1800-419.40-33	2,583.03	
6/13/2018			10884		QUEST SOFTWARE INC	000331	1000843059	010-1200-419.40-55	10,051.08	
6/13/2018			11302		KO HUTS INC.	000194	75344	010-1700-419.50-89	585.00	
6/13/2018			11304		3DREAM STUDI OS LLC	000279	91051	010-0310-413.30-87	600.00	
									6/13/2018 TOTAL -	16,107.15
									CUMULATI VE TOTAL -	100,054.49
6/18/2018			113		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	19.87	
						005275	949700	010-6005-451.50-23	17.72	
6/18/2018			229		AT&T	000179	10534843224	010-1700-419.50-22	16.53	
6/18/2018			309		OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	229.69	
						004632	109928482	010-1700-419.50-24	55.90	
						004633	178921936	010-1700-419.50-24	55.26	
						004635	178922373	010-1700-419.50-24	55.45	
						004637	179883073	010-5105-432.50-24	45.19	
						004642	249790245	010-6004-451.50-24	128.89	
						005456	179860600	010-6004-451.50-24	121.08	
						005457	183429400	010-6002-451.50-24	22.57	
						005458	179037373	010-6002-451.50-24	152.38	
						005459	114693836	010-6002-451.50-24	25.39	
						006784	249790245	010-6004-451.50-24	3.51	
						006786	114693836	010-6002-451.50-24	.33	
						008357	183741191	010-6002-451.50-24	8.38	
6/18/2018			442		AMERI CAN ELECTRI C POWER		9584079030	010-6000-451.50-25	22.04	
						000000	9521579361	010-6002-451.50-25	150.11	
						000162	95911685402	010-6000-451.50-25	58.03	
						000168	9512771270	010-6002-451.50-25	197.27	
						000170	9522543530	010-6002-451.50-25	1,933.70	
						000171	9526486320	010-6002-451.50-25	127.36	
						000172	9527804180	010-6002-451.50-25	132.39	
						000173	9535808550	010-6002-451.50-25	866.86	
						000174	9562179030	010-6002-451.50-25	3,034.50	
						000175	9563318190	010-6002-451.50-25	21.61	
						000175	95993790302	010-6000-451.50-25	3.70	
						000176	9566279830	010-6002-451.50-25	22.72	
						000177	9570369030	010-6002-451.50-25	562.84	
						000178	9590994700	010-6002-451.50-25	22.44	
						000179	9595579330	010-6002-451.50-25	21.61	
						006439	9504656920	010-6005-451.50-25	518.15	
						006440	9510396280	010-6000-451.50-25	114.36	
						006441	9520747215	010-6000-451.50-25	154.74	
						006442	9521249690	010-6000-451.50-25	115.38	
						006443	9522893210	010-6000-451.50-25	42.69	
						006444	9526912632	010-6000-451.50-25	31.61	
						006445	9528150390	010-6000-451.50-25	91.34	
						006446	9530585300	010-6000-451.50-25	674.69	
						006447	9534164330	010-6000-451.50-25	152.11	
						006448	9540306930	010-6000-451.50-25	87.29	
						006449	9541017910	010-6000-451.50-25	5.19	
						006450	9546574470	010-6000-451.50-25	5.19	
						006451	9548215060	010-6000-451.50-25	127.07	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						006452	9550378160	010-6000-451.50-25	133.84
						006453	9555549500	010-6000-451.50-25	25.08
						006454	9559837450	010-6000-451.50-25	254.50
						006455	9560883360	010-6000-451.50-25	106.80
						006456	9564267920	010-6000-451.50-25	120.50
						006457	9568460810	010-6000-451.50-25	21.61
						006458	9576407820	010-6000-451.50-25	45.41
						006459	9579019760	010-6000-451.50-25	53.79
						006460	9579795990	010-6000-451.50-25	46.82
						006461	9583474821	010-6000-451.50-25	98.09
						006462	9599210130	010-6000-451.50-25	49.58
						006463	9500179030	010-6000-451.50-25	13.70
						006464	9516079030	010-6000-451.50-25	69.11
						006465	9521479030	010-6000-451.50-25	114.55
						006466	9535869030	010-6000-451.50-25	165.59
						006467	9547079030	010-6000-451.50-25	145.20
						006468	9571279030	010-6000-451.50-25	37.11
						006470	9593179030	010-6000-451.50-25	99.58
						006471	9535173550	010-6000-451.50-43	701.81
						006472	9521414070	010-6000-451.50-41	226.32
						006473	9599080710	010-6000-451.50-41	645.22
						006474	9565279030	010-6000-451.50-41	453.43
						006475	9565279030	010-6000-451.50-40	852.71
						006476	9550999950	010-6000-451.50-40	245.19
						006477	9587421490	010-6000-451.50-40	267.65
						006478	9528279030	010-6000-451.50-40	208.58
						006479	9543379030	010-6000-451.50-40	595.88
						006480	9585312130	010-6000-451.50-40	2,187.93
						006481	9545064620	010-6000-451.50-42	114.55
						006482	9524269030	010-6000-451.50-42	2,357.87
						008367	9530813700	010-6000-451.50-25	61.92
						008922	9514797131	010-6004-451.50-25	224.49
						008923	9597942140	010-6004-451.50-25	1,416.47
						009118	9500931030	010-5310-431.50-25	70.26
						009119	9502643730	010-5310-431.50-25	7.52
						009120	9505615730	010-5310-431.50-25	7.67
						009121	9512131380	010-5310-431.50-25	5.19
						009122	9516811690	010-5310-431.50-25	5.09
						009123	9532921590	010-5310-431.50-25	5.09
						009124	9534529020	010-5310-431.50-25	5.19
						009125	9547331280	010-5310-431.50-25	7.67
						009126	9550772600	010-5310-431.50-25	5.19
						009127	9558489440	010-5310-431.50-25	5.19
						009128	9559962250	010-5310-431.50-25	5.19
						009129	9562217730	010-5310-431.50-25	7.67
						009130	9564579240	010-5310-431.50-25	7.67
						009131	9573455900	010-5310-431.50-25	7.67
						009132	9576264750	010-5310-431.50-25	5.09
						009133	9580636380	010-5310-431.50-25	5.19
						009134	9592078360	010-5310-431.50-25	5.19
						009135	9599910640	010-5310-431.50-25	24.43

FUND 010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/18/2018	888			PREFERRED BUSINESS SYSTEMS	000243	INV24165	010-1700-419.40-55	212.18
					000257	INV24165	010-6000-451.40-55	8.27
					000258	INV24165	010-6000-451.40-55	7.85
					000259	INV24165	010-6000-451.40-55	4.85
					000265	INV24165	010-1400-419.40-55	113.71
					000266	INV24165	010-1400-419.40-55	16.04
					000267	INV24165	010-1415-424.40-55	48.31
					000269	INV24165	010-1105-419.40-55	39.29
					000270	INV24165	010-0800-415.40-55	151.80
					000273	INV24165	010-5300-431.40-55	59.73
					000274	INV24165	010-6000-451.40-55	36.39
					000275	INV24165	010-1800-419.40-55	23.86
					000276	INV24165	010-1800-419.40-55	28.33
					006787	080543	010-1700-419.40-33	353.00
6/18/2018	1040			YOUTH SERVICES OF TULSA COUNTY	005470	JUNE 2018	010-1700-419.50-10	2,500.00
6/18/2018	6347			COX COMMUNICATIONS	000181	070019601	010-6005-451.50-22	235.89
					002715	066260601	010-5105-432.50-23	114.94
					003436	069069601	010-6004-451.50-22	176.47
					003806	071259001	010-6001-451.50-22	76.23
					003950	066260001	010-6000-451.50-23	111.95
					005452	070314801	010-6002-451.50-22	62.87
6/18/2018	7724			WINDSTREAM	008137	071226702	010-6005-451.50-54	145.36
					000183	4512883	010-6000-451.50-54	249.90
					007886	2598233	010-1700-419.50-22	37.37
					008970	4550177	010-6000-451.50-22	166.09
					008971	2517117	010-6002-451.50-22	45.82
					008972	2598695	010-6002-451.50-22	75.49
					008973	2598696	010-6002-451.50-22	29.87
					008974	3550282	010-6002-451.50-22	258.26
					008975	2591700	010-6004-451.50-22	186.53
					008977	2598691	010-5105-432.50-22	84.21
6/18/2018	8130			VERIZON	009319	2544015	010-6000-451.50-54	158.18
					004656	9329591	010-1700-419.50-54	31.21
6/18/2018 TOTAL -								28,458.42
FUND 010 TOTAL -								128,512.91

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	CONVENTION&VISITOR	BUREAU	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027			6/07/2018	2669	GREEN COUNTRY MARKETING ASSOC	009890	10914	027-1700-419.30-87	925.00
								6/07/2018 TOTAL -	925.00
								CUMULATIVE TOTAL -	925.00
027			6/12/2018	3314	CMRS- POC	000045	MAY 2018	027-1700-419.50-39	9.72
								6/12/2018 TOTAL -	9.72
								FUND 027 TOTAL -	934.72

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

	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-
						CUMULATIVE TOTAL -	148.20-
	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
				007974	90156547	028-0000-141.28-01	52.90-
						12/31/2005 TOTAL -	81.84-
						FUND 028 TOTAL -	230.04-

FUND	030	SALES TAX	CAPITAL	IMPROV								
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT						
4/30/2018	5827	BUILDERS UNLIMITED, INC.	PI 4074	3	030-6000-451.70-17	96,045.00						
					4/30/2018 TOTAL -	96,045.00						
					CUMULATIVE TOTAL -	96,045.00						
5/04/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4229	S2346227004	030-3001-421.70-15	67.20						
					5/04/2018 TOTAL -	67.20						
					CUMULATIVE TOTAL -	96,112.20						
5/07/2018	4152	MAGNUM CONSTRUCTION INC	PI 4266	4	030-3001-421.70-15	32,189.56						
					5/07/2018 TOTAL -	32,189.56						
					CUMULATIVE TOTAL -	128,301.76						
5/15/2018	10901	STAPLES ADVANTAGE/ DEPT DAL	PI 4496	16334710203	030-1700-419.70-19	14,255.28						
					5/15/2018 TOTAL -	14,255.28						
					CUMULATIVE TOTAL -	142,557.04						
5/17/2018	5827	BUILDERS UNLIMITED, INC.	PI 4079	4 FINAL	030-6000-451.70-17	6,485.00						
					5/17/2018 TOTAL -	6,485.00						
					CUMULATIVE TOTAL -	149,042.04						
5/21/2018	9569	TWN CITIES READY MIX INC	PI 4100	165146	030-5300-431.70-15	693.00						
					5/21/2018 TOTAL -	693.00						
					CUMULATIVE TOTAL -	149,735.04						
5/22/2018	9569	TWN CITIES READY MIX INC	PI 4103	165231	030-5300-431.70-15	539.00						
					5/22/2018 TOTAL -	539.00						
					CUMULATIVE TOTAL -	150,274.04						
5/24/2018	9569	TWN CITIES READY MIX INC	PI 4107	165403	030-5300-431.70-15	577.50						
					5/24/2018 TOTAL -	577.50						
					CUMULATIVE TOTAL -	150,851.54						
5/25/2018	244	GREEN ACRE SOD FARMS DBA	PI 4185	109869	030-5300-431.70-15	110.00						
5/25/2018	9569	TWN CITIES READY MIX INC	PI 4109	165518	030-5300-431.70-15	346.50						
					5/25/2018 TOTAL -	456.50						
					CUMULATIVE TOTAL -	151,308.04						
5/29/2018	244	GREEN ACRE SOD FARMS DBA	PI 4186	109873	030-5300-431.70-15	150.00						
			PI 4187	109874	030-5300-431.70-15	300.00						
			PI 4716	109875	030-5300-431.70-15	75.00						
					5/29/2018 TOTAL -	525.00						
					CUMULATIVE TOTAL -	151,833.04						
5/30/2018	244	GREEN ACRE SOD FARMS DBA	PI 4188	109879	030-5300-431.70-15	75.00						
5/30/2018	9569	TWN CITIES READY MIX INC	PI 4296	165701	030-5300-431.70-15	308.00						
					5/30/2018 TOTAL -	383.00						
					CUMULATIVE TOTAL -	152,216.04						
6/01/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI 4525	B08324890	030-1103-419.70-17	5,304.00						
					6/01/2018 TOTAL -	5,304.00						
					CUMULATIVE TOTAL -	157,520.04						

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
030	6/05/2018	244	GREEN ACRE SOD FARMS DBA	PI 4600	109912	030-5300-431.70-15	225.00
	6/05/2018	5904	ADDCO ELECTRIC INC.	PI 4601	109913	030-5300-431.70-15	300.00
				009815	23089	030-1700-419.70-15	400.00
						6/05/2018 TOTAL -	925.00
						CUMULATIVE TOTAL -	158,445.04
030	6/07/2018	11100	FIRSTWATCH	009925	FW04526	030-3502-422.70-17	5,762.00
						6/07/2018 TOTAL -	5,762.00
						FUND 030 TOTAL -	164,207.04

FUND 031 POLICE ENHANCEMENT						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2018	2934	KEVIN MARKS	000110	07/09-13/18	031-3001-421.50-03	295.80
6/12/2018	5264	ERIK VANHORN	000104	06/22/18	031-3001-421.50-03	25.50
6/12/2018	9111	STEVE GARRETT	000127	07/16-18/18	031-3001-421.50-03	619.50
6/12/2018	10212	JOSH MATHEWS	000108	07/16-27/18	031-3001-421.50-03	619.50
6/12/2018	10522	MELISSA MEDRANO	000115	07/12-13/18	031-3001-421.50-03	51.00
6/12/2018 TOTAL -						1,611.30
FUND 031 TOTAL -						1,611.30

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	5/03/2018	11248	GROUND LEVEL LLC	PI 4274	2	032-6000-451.70-17	71,007.44
						5/03/2018 TOTAL -	71,007.44
						CUMULATIVE TOTAL -	71,007.44
032	6/01/2018	5060	NICKS TREE SERVICE INC	PI 4475	3355	032-6000-451.70-15	2,100.00
						6/01/2018 TOTAL -	2,100.00
						FUND 032 TOTAL -	73,107.44

FUND	035	HOUSING	URBAN	DEVELOPMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		VENDOR	VENDOR		NO	NO	NO	
DUE		NO	NAME					
6/06/2018		8679	CORE & MAIN		PI 4710	1949929	035-8017-434.70-15	1,328.30
							6/06/2018 TOTAL -	1,328.30
							CUMULATIVE TOTAL -	1,328.30
6/18/2018		77	BROKEN ARROW NEIGHBORS		004026	MAY 2018	035-8017-444.50-10	1,369.58
					004027	MAY/2018	035-8017-444.50-10	544.08
							6/18/2018 TOTAL -	1,913.66
							FUND 035 TOTAL -	3,241.96

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	037	CRI ME PREVENTI ON	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/07/2018	5727	FAMI LY & CHI LDRENS SERVI CE, I N	009887	1805-199			037-3001-421.30-87	3,625.50	
							6/07/2018 TOTAL -	3,625.50	
							CUMULATI VE TOTAL -	3,625.50	
6/12/2018	9482	ALEI SHA W CKERSHAM	000280	09/08-22/18			037-3001-421.50-03	393.60	
							6/12/2018 TOTAL -	393.60	
							FUND 037 TOTAL -	4,019.10	

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

FUND	042	STREET LIGHT	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE							
2/08/2018	602			GADES SALES CO INC	PI 4264	0073030	042-5310-437.70-17	665.00
							2/08/2018 TOTAL -	665.00
							CUMULATIVE TOTAL -	665.00
5/22/2018	399			LOCKE SUPPLY COMPANY	PI 4043	3436455900	042-5300-431.60-35	28.77
					PI 4044	3436541500	042-5300-431.60-35	21.36
							5/22/2018 TOTAL -	50.13
							CUMULATIVE TOTAL -	715.13
6/18/2018	442			AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	89.07
					000977	9599754840	042-5300-431.50-26	375.91
					001715	9508106710	042-5300-431.50-26	227.62
					002438	9510537130	042-5300-431.50-26	86.15
					003022	95411161102	042-5300-431.50-26	21,393.25
					003442	9599214701	042-5300-431.50-26	21.61
					004145	9537688620	042-5300-431.50-26	117.70
					004146	9594119360	042-5300-431.50-26	226.92
					004769	9524687060	042-5300-431.50-26	300.13
					004790	9553345790	042-5300-431.50-26	38.90
					004954	9518528460	042-5300-431.50-26	275.01
					005259	9556779261	042-5300-431.50-26	278.89
					006383	9500965350	042-5300-431.50-26	51.51
					006384	9501935680	042-5300-431.50-26	54.63
					006385	9510976040	042-5300-431.50-26	24.10
					006386	9511636880	042-5300-431.50-26	10.46
					006387	9519475121	042-5300-431.50-26	66.74
					006388	9523014090	042-5300-431.50-26	54.85
					006389	9526677091	042-5300-431.50-26	66.13
					006390	9529321030	042-5300-431.50-26	13.93
					006391	9529480110	042-5300-431.50-26	10.32
					006392	9532705630	042-5300-431.50-26	54.43
					006393	9540471450	042-5300-431.50-26	40.40
					006394	9550923190	042-5300-431.50-26	36.80
					006395	9552156980	042-5300-431.50-26	56.50
					006396	9552939370	042-5300-431.50-26	10.26
					006397	9553213480	042-5300-431.50-26	55.91
					006398	9556631020	042-5300-431.50-26	13.93
					006399	9557061860	042-5300-431.50-26	11.71
					006400	9570131031	042-5300-431.50-26	11.33
					006401	9576247980	042-5300-431.50-26	62.94
					006402	9576641030	042-5300-431.50-26	15.45
					006403	9576706120	042-5300-431.50-26	10.46
					006404	9578167570	042-5300-431.50-26	34.04
					006405	9579383870	042-5300-431.50-26	50.67
					006406	9587832330	042-5300-431.50-26	87.44
					006407	9594351801	042-5300-431.50-26	31.79
					006408	9500621030	042-5300-431.50-26	9.00
					006409	9502441030	042-5300-431.50-26	13.93
					006410	9504321030	042-5300-431.50-26	13.55
					006411	9506821030	042-5300-431.50-26	10.19
					006412	9507421030	042-5300-431.50-26	13.93

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	042	STREET	LIGHT	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE				NAME	NO	NO	NO	
	DUE								
						006413	9512141030	042-5300-431.50-26	11.55
						006414	9519621030	042-5300-431.50-26	11.46
						006415	9522521030	042-5300-431.50-26	20.71
						006416	9525621030	042-5300-431.50-26	14.94
						006417	9531621030	042-5300-431.50-26	10.51
						006418	9532221030	042-5300-431.50-26	13.93
						006419	9535321030	042-5300-431.50-26	8.74
						006420	9538421030	042-5300-431.50-26	12.67
						006421	9543141030	042-5300-431.50-26	9.82
						006422	9544421030	042-5300-431.50-26	13.93
						006423	9545641030	042-5300-431.50-26	10.89
						006424	9550421030	042-5300-431.50-26	13.93
						006425	9551331030	042-5300-431.50-26	9.19
						006426	9552241030	042-5300-431.50-26	13.93
						006427	9563221030	042-5300-431.50-26	13.93
						006428	9569421030	042-5300-431.50-26	14.94
						006429	9572321030	042-5300-431.50-26	10.58
						006430	9574821030	042-5300-431.50-26	8.67
						006431	9575421030	042-5300-431.50-26	13.93
						006432	9581421030	042-5300-431.50-26	14.94
						006433	9585431030	042-5300-431.50-26	10.46
						006434	9589131030	042-5300-431.50-26	13.93
						006435	9590521030	042-5300-431.50-26	10.46
						006436	9594221030	042-5300-431.50-26	13.93
						006437	9597321030	042-5300-431.50-26	11.84
						007538	9527331550	042-5300-431.50-26	55.26
						007539	9575888820	042-5300-431.50-26	50.60
						008130	9568723720	042-5300-431.50-26	50.15
						008241	9507113221	042-5300-431.50-26	48.18
						008242	9508721831	042-5300-431.50-26	160.83
						008243	9509912401	042-5300-431.50-26	82.14
						008245	9527803371	042-5300-431.50-26	22.93
						008246	9529570650	042-5300-431.50-26	403.22
						008247	9552598241	042-5300-431.50-26	21.61
						008248	9556472223	042-5300-431.50-26	25.29
						008250	9577598241	042-5300-431.50-26	22.80
						008251	9578296251	042-5300-431.50-26	249.67
						008253	9583598241	042-5300-431.50-26	25.08
						008254	9588394431	042-5300-431.50-26	181.41
						008362	9511991290	042-5300-431.50-26	42.01
						008363	9519150480	042-5300-431.50-26	55.64
						008364	9530822820	042-5300-431.50-26	58.97
						008365	9535202220	042-5300-431.50-26	71.62
						008366	9555220450	042-5300-431.50-26	64.21
						008728	9555165000	042-5300-431.50-26	183.44
						009240	9520772990	042-5300-431.50-26	55.41
								6/18/2018 TOTAL -	26,672.77
								FUND 042 TOTAL -	27,387.90

FUND	043	STREET SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2018	6955	GREENHILL MATERIALS	PI 3965	130395	043-5300-431.70-15			902.55	
					5/17/2018 TOTAL -			902.55	
					CUMULATIVE TOTAL -			902.55	
5/18/2018	6955	GREENHILL MATERIALS	PI 3966	130469	043-5300-431.70-15			719.18	
					5/18/2018 TOTAL -			719.18	
					CUMULATIVE TOTAL -			1,621.73	
5/19/2018	420	APAC-CENTRAL, INC	PI 3980	1001100259	043-5300-431.70-15			2,368.55	
			PI 3981	7001099281	043-5300-431.70-15			265.60	
			PI 3982	7001099281	043-5300-431.70-15			345.42	
			PI 3983	7001099486	043-5300-431.70-15			4,443.91	
			PI 3984	7001099486	043-5300-431.70-15			3,534.31	
			PI 3985	7001099555	043-5300-431.70-15			858.34	
			PI 3986	7001099825	043-5300-431.70-15			1,638.00	
					5/19/2018 TOTAL -			13,454.13	
					CUMULATIVE TOTAL -			15,075.86	
5/21/2018	6955	GREENHILL MATERIALS	PI 3967	130563	043-5300-431.70-15			1,035.41	
					5/21/2018 TOTAL -			1,035.41	
					CUMULATIVE TOTAL -			16,111.27	
5/22/2018	6955	GREENHILL MATERIALS	PI 3968	130637	043-5300-431.70-15			474.64	
5/22/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 4051	9401840518	043-5300-431.70-15			225.10	
					5/22/2018 TOTAL -			699.74	
					CUMULATIVE TOTAL -			16,811.01	
5/26/2018	420	APAC-CENTRAL, INC	PI 4225	7001102715	043-5300-431.70-15			6,938.94	
					5/26/2018 TOTAL -			6,938.94	
					CUMULATIVE TOTAL -			23,749.95	
5/29/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI 4251	9401844363	043-5300-431.70-15			163.72	
					5/29/2018 TOTAL -			163.72	
					CUMULATIVE TOTAL -			23,913.67	
5/30/2018	420	APAC-CENTRAL, INC	PI 4189	131022	043-5300-431.70-15			742.39	
					5/30/2018 TOTAL -			742.39	
					CUMULATIVE TOTAL -			24,656.06	
5/31/2018	8846	DUNHAM S ASPHALT PLANT	PI 4704	249383	043-5300-431.70-15			1,113.03	
			PI 4706	249384	043-5300-431.70-15			496.54	
					5/31/2018 TOTAL -			1,609.57	
					CUMULATIVE TOTAL -			26,265.63	
6/02/2018	420	APAC-CENTRAL, INC	PI 4731	7001104123	043-5300-431.70-15			428.23	
			PI 4732	7001104123	043-5300-431.70-15			657.29	
			PI 4734	7001104359	043-5300-431.70-15			1,186.59	
			PI 4735	7001104670	043-5300-431.70-15			3,186.83	
					6/02/2018 TOTAL -			5,458.94	
					CUMULATIVE TOTAL -			31,724.57	

FUND 043 STREET SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/04/2018	420	APAC-CENTRAL, INC	PI 4603	131220	043-5300-431.70-15	1,212.36
6/04/2018	6955	GREENHILL MATERIALS	PI 4736	1313220CM	043-5300-431.70-15	1,212.36-
			PI 4719	131220	043-5300-431.70-15	1,212.36
					6/04/2018 TOTAL -	1,212.36
					CUMULATIVE TOTAL -	32,936.93
6/06/2018	420	APAC-CENTRAL, INC	PI 4604	131307	043-5300-431.70-15	365.56
6/06/2018	6955	GREENHILL MATERIALS	PI 4737	131307CM	043-5300-431.70-15	365.56-
			PI 4720	131307	043-5300-431.70-15	365.56
					6/06/2018 TOTAL -	365.56
					CUMULATIVE TOTAL -	33,302.49
6/13/2018	9315	CHEROKEE PRIDE CONST. INC.	000188	1	043-5300-431.70-15	25,915.00
					6/13/2018 TOTAL -	25,915.00
					FUND 043 TOTAL -	59,217.49

FUND	044	PUBLIC SAFETY	SALES TAX	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2018		1746		TOMAHAWK LIVE TRAP	PI 4553	276262	044-3009-421.60-23	402.12
							2/01/2018 TOTAL -	402.12
							CUMULATIVE TOTAL -	402.12
5/07/2018		7644		SOUTHERN AGRICULTURE	PI 4581	500376	044-3001-421.60-47	30.99
							5/07/2018 TOTAL -	30.99
							CUMULATIVE TOTAL -	433.11
5/17/2018		9962		FIRSTLINE FILTERS LLC	PI 4209	20163665	044-3001-421.60-18	575.06
					PI 4210	20163665	044-3009-421.60-18	85.28
							5/17/2018 TOTAL -	660.34
							CUMULATIVE TOTAL -	1,093.45
5/21/2018		90		NAPA AUTO PARTS	PI 4120	2210901626	044-3001-421.60-20	4.64
					PI 4124	2210901664	044-3009-421.60-20	106.05
5/21/2018		9556		LOU'S GLOVES INC	PI 4126	2210901681	044-3001-421.60-20	198.79
					PI 4280	023150	044-3008-421.60-11	300.00
							5/21/2018 TOTAL -	609.48
							CUMULATIVE TOTAL -	1,702.93
5/22/2018		90		NAPA AUTO PARTS	PI 4135	2210901824	044-3009-421.60-20	39.00
5/22/2018		399		LOCKE SUPPLY COMPANY	PI 4045	3436656000	044-3001-421.60-18	13.09
5/22/2018		5941		LOWES	PI 4016	14403	044-3001-421.60-23	56.96
5/22/2018		7430		CHARM-TEX	PI 4085	0164453	044-3008-421.60-23	148.62
							5/22/2018 TOTAL -	179.67
							CUMULATIVE TOTAL -	1,882.60
5/23/2018		90		NAPA AUTO PARTS	PI 4138	2210901875	044-3001-421.60-20	116.98
					PI 4139	2210901878	044-3001-421.60-20	43.94
5/23/2018		4311		UNITED FORD	PI 4308	2210901904	044-3001-421.60-20	99.15
					PI 4156	3083292	044-3001-421.60-20	37.52
5/23/2018		5941		LOWES	PI 4157	3083354	044-3001-421.60-20	265.74
5/23/2018		7803		P&K EQUIPMENT	PI 4020	02796	044-3008-421.60-18	426.55
					PI 4459	2850550	044-3001-421.60-20	34.57
							5/23/2018 TOTAL -	1,024.45
							CUMULATIVE TOTAL -	2,907.05
5/24/2018		90		NAPA AUTO PARTS	PI 4144	2210901966	044-3001-421.60-20	165.22
5/24/2018		3191		SETCOM CORPORATION	PI 4503	34213	044-3001-421.70-02	2,497.64
5/24/2018		4311		UNITED FORD	PI 4158	3082406	044-3001-421.60-20	113.63
5/24/2018		6576		BAYSI NGER POLICE SUPPLY	PI 4272	1017551	044-3001-421.60-10	5,636.01
					PI 4273	1017554	044-3001-421.60-10	601.81
5/24/2018		7430		CHARM-TEX	PI 4282	0164659	044-3008-421.60-23	495.34
							5/24/2018 TOTAL -	9,509.65
							CUMULATIVE TOTAL -	12,416.70
5/25/2018		90		NAPA AUTO PARTS	PI 4310	2210902098	044-3009-421.60-20	99.15
5/25/2018		8736		BUDGET WASH INC	PI 4088	744956	044-3001-421.40-20	450.00
							5/25/2018 TOTAL -	350.85
							CUMULATIVE TOTAL -	12,767.55

FUND	DATE DUE	044 PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/29/2018	90	NAPA AUTO PARTS	PI 4150	2210902369	044-3001-421.60-20	134.39
	5/29/2018	6576	BAYSINGER POLICE SUPPLY	PI 4076	1017616	044-3001-421.60-10	86.50
						5/29/2018 TOTAL -	220.89
						CUMULATIVE TOTAL -	12,988.44
	5/30/2018	90	NAPA AUTO PARTS	PI 4154	2210902517	044-3001-421.60-20	9.84
				PI 4311	2210902468	044-3001-421.60-20	39.19
				PI 4312	2210902472	044-3001-421.60-20	51.99
	5/30/2018	4311	UNITED FORD	PI 4313	2210902533	044-3001-421.60-20	30.72
				PI 4320	3086835	044-3001-421.60-20	274.84
						5/30/2018 TOTAL -	406.58
						CUMULATIVE TOTAL -	13,395.02
	5/31/2018	90	NAPA AUTO PARTS	PI 4314	2210092580	044-3001-421.60-20	36.27
				PI 4315	2210902587	044-3001-421.60-20	191.87
				PI 4316	2210902591	044-3001-421.60-20	210.53
	5/31/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 4319	2210902610	044-3001-421.60-20	67.75
	5/31/2018	6240	JOHN VANCE MOTORS, INC.	PI 4215	140788	044-3001-421.60-20	396.26
				PI 4269	95555	044-3001-421.70-02	26,577.00
				PI 4270	95556	044-3001-421.70-02	26,577.00
	5/31/2018	11156	GUNNER FAB	PI 4271	95557	044-3001-421.70-02	26,577.00
				PI 4718	2708	044-3001-421.60-20	442.50
						5/31/2018 TOTAL -	81,076.18
						CUMULATIVE TOTAL -	94,471.20
	6/01/2018	90	NAPA AUTO PARTS	PI 4350	2210902760	044-3001-421.60-20	8.86
	6/01/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 4218	148204	044-3001-421.60-20	50.00
	6/01/2018	4311	UNITED FORD	PI 4628	CM3083292	044-3001-421.60-20	37.52
	6/01/2018	5941	LOWES	PI 4052	99249	044-3009-421.60-23	198.05
				PI 4053	99250	044-3009-421.60-23	123.48
	6/01/2018	6240	JOHN VANCE MOTORS, INC.	PI 4287	95560	044-3001-421.70-02	25,430.00
				PI 4288	95561	044-3001-421.70-02	25,430.00
						6/01/2018 TOTAL -	51,202.87
						CUMULATIVE TOTAL -	145,674.07
	6/04/2018	90	NAPA AUTO PARTS	PI 4356	2210902939	044-3001-421.60-20	22.45
				PI 4357	2210902940	044-3001-421.60-20	2.49
				PI 4363	2210902978	044-3001-421.60-20	14.76
				PI 4365	2210903006	044-3001-421.60-20	14.76
				PI 4373	2210903040	044-3001-421.60-20	2.73
				PI 4374	2210903042	044-3001-421.60-20	11.90
				PI 4375	2210903063	044-3001-421.60-20	14.76
	6/04/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 4220	140835	044-3001-421.60-20	361.37
	6/04/2018	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 4293	62446	044-3009-421.60-23	41.60
	6/04/2018	6576	BAYSINGER POLICE SUPPLY	PI 4709	1017733	044-3001-421.60-10	86.50
						6/04/2018 TOTAL -	514.28
						CUMULATIVE TOTAL -	146,188.35
	6/05/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4740	S2366594001	044-3001-421.60-18	21.58
	6/05/2018	90	NAPA AUTO PARTS	PI 4377	2210903123	044-3001-421.60-20	8.27
				PI 4642	2210903180	044-3001-421.60-20	205.16

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	6/05/2018			4513	CUSTOM SERVICES	PI 4094	375961	044-3001-421.40-07	3,456.37
	6/05/2018			5904	ADDCO ELECTRIC INC.	009816	23107	044-3001-421.40-07	204.30
	6/05/2018			7644	SOUTHERN AGRICULTURE	PI 4521	504016	044-3001-421.60-47	61.98
	6/05/2018			9915	BEE CLEAN CLEANING SERVICE	009826	3429	044-3001-421.40-07	3,675.00
	6/05/2018			10995	DR. BINU THEVATHERIL DVM	009833	051918	044-3009-421.30-87	330.00
						009834	052618	044-3009-421.30-87	300.00
						009835	5/19-26/18	044-3009-421.30-87	120.00
								6/05/2018 TOTAL -	8,382.66
								CUMULATIVE TOTAL -	154,571.01
	6/06/2018			71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4742	S2367135001	044-3001-421.60-18	36.97
	6/06/2018			269	RALSTONS MUFFLER	PI 4606	2042	044-3001-421.60-20	275.00
	6/06/2018			3444	ADMIRAL EXPRESS LLC	009841	176761S	044-3010-421.60-03	305.50
						009842	176710S	044-3006-421.60-03	159.81
						009843	176557S	044-3001-421.60-24	535.74
						009844	C19574170	044-3001-421.60-03	60.25
	6/06/2018			6822	TULSA WINNELSON COMPANY	009845	176557S	044-3001-421.60-03	691.45
						PI 4574	06213500	044-3008-421.60-18	10.49
								6/06/2018 TOTAL -	1,954.71
								CUMULATIVE TOTAL -	156,525.72
	6/07/2018			90	NAPA AUTO PARTS	PI 4395	2210903363	044-3001-421.60-20	187.61
	6/07/2018			584	SAMS CLUB	PI 4398	2210903393	044-3001-421.60-20	19.98
	6/07/2018			7211	EXCITE PROMOS, INC.	009898	652291164	044-3001-421.50-89	262.94
						009899	20796649	044-3001-421.60-03	47.39
	6/07/2018			9627	WOODRUFF POLYGRAPH SERVICES	009885	6548	044-3001-421.50-89	39.62
						009886	6548	044-3001-421.50-89	1,092.50
						009907	052218	044-3001-421.30-87	1,050.00
						009908	052318	044-3001-421.30-87	900.00
	6/07/2018			9811	SIGN SOLUTIONS	009909	052418	044-3001-421.30-87	600.00
						009900	3296	044-3001-421.60-10	36.37
	6/07/2018			10782	LOCKEDIRN	009901	3296	044-3001-421.60-10	349.13
						009893	053118	044-3008-421.30-87	252.00
	6/07/2018			11007	SOURCEONE	009894	052518	044-3008-421.30-87	252.00
	6/07/2018			11038	GOOD SHEPHERD VETERINARY HOSPITAL	009903	13659	044-3001-421.40-07	2,144.00
						009888	69699	044-3001-421.30-87	66.00
								6/07/2018 TOTAL -	7,299.54
								CUMULATIVE TOTAL -	163,825.26
	6/08/2018			90	NAPA AUTO PARTS	PI 4652	2210903431	044-3001-421.60-20	2.73
	6/08/2018			399	LOCKE SUPPLY COMPANY	PI 4660	2210903484	044-3001-421.60-20	265.74
						PI 4635	3451893600	044-3001-421.60-18	12.25
								6/08/2018 TOTAL -	280.72
								CUMULATIVE TOTAL -	164,105.98
	6/11/2018			90	NAPA AUTO PARTS	PI 4662	2210903684	044-3001-421.60-20	2.73
	6/11/2018			538	EQUI FAX	009951	4856402	044-3001-421.50-54	120.73
	6/11/2018			584	SAMS CLUB	009960	1533270418	044-3008-421.60-23	526.82
						009961	1518219986	044-3008-421.60-23	470.01
	6/11/2018			3281	YVONNES MONOGRAMS	009962	1501080062	044-3008-421.60-23	424.99
						009971	4546	044-3001-421.60-10	544.86

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/11/2018	9813	JAMISON AUTO GLASS LLC				PI4614	3909	044-3001-421.60-20	165.00
								6/11/2018 TOTAL -	2,255.14
								CUMULATIVE TOTAL -	166,361.12
6/12/2018	307	OTA PIKEPASS CENTER				000024	20180500546	044-3001-421.50-03	12.10
6/12/2018	584	SAMS CLUB				000028	1561003108	044-3008-421.60-23	31.32
						000029	1546213281	044-3008-421.60-23	166.35
						000030	81335971	044-3008-421.60-23	77.43
6/12/2018	2010	WALGREENS COMPANY				000037	100237753	044-3008-421.30-87	193.94
6/12/2018	3694	ARROW EXTERMINATORS INC				009982	580223	044-3001-421.40-07	35.00
						009983	580222	044-3001-421.40-07	125.00
						009984	580221	044-3001-421.40-07	70.00
6/12/2018	5257	KAREN WEIKEL				000109	07/30-03/18	044-3001-421.50-03	324.50
6/12/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA				000154	50010163	044-3001-421.40-33	17.20
						000155	50012240	044-3001-421.40-33	17.20
						000165	50014157	044-3009-421.40-33	4.45
						000169	50014155	044-3001-421.40-33	1.60
6/12/2018	10710	CASSANDRA BUHLER				000042	05/03/18	044-3001-421.60-10	80.57
6/12/2018	10772	WEX FLEET UNIVERSAL				000136	54477745	044-3001-421.60-21	24,545.65
						000140	54477745	044-3001-421.60-21	191.38-
								6/12/2018 TOTAL -	25,510.93
								CUMULATIVE TOTAL -	191,872.05
6/13/2018	584	SAMS CLUB				000220	26923716	044-3006-421.60-03	50.86
6/13/2018	1756	CENTRAL PARK TAG AGENCY				000185	L0281075216	044-3001-421.70-02	90.00
						000187	L0087985680	044-3001-421.70-02	135.00
6/13/2018	4513	CUSTOM SERVICES				000298	376765	044-3001-421.40-07	152.00
						000299	376770	044-3001-421.40-07	257.00
6/13/2018	10782	LOCKED! NRN				000196	060818	044-3008-421.30-87	252.00
								6/13/2018 TOTAL -	936.86
								CUMULATIVE TOTAL -	192,808.91
6/18/2018	309	OKLAHOMA NATURAL GAS CO				005462	111367300	044-3001-421.50-24	27.51
6/18/2018	442	AMERICAN ELECTRIC POWER				006376	9518031030	044-3001-421.50-25	590.76
						006377	9521921030	044-3001-421.50-25	3,782.44
						006378	9523816640	044-3001-421.50-25	86.21
						006379	9554431030	044-3001-421.50-25	93.41
						006380	9562261602	044-3001-421.50-25	4,522.49
						006381	9567750631	044-3001-421.50-25	2,861.34
6/18/2018	888	PREFERRED BUSINESS SYSTEMS				006382	9542150661	044-3009-421.50-25	982.38
						000247	INV24165	044-3008-421.40-55	16.46
						000248	INV24165	044-3008-421.40-55	1.34
						000250	INV24165	044-3009-421.40-55	5.13
						000251	INV24165	044-3001-421.40-55	7.57
						000252	INV24165	044-3001-421.40-55	73.97
						000253	INV24165	044-3001-421.40-55	62.80
						000254	INV24165	044-3001-421.40-55	23.50
						000255	INV24165	044-3001-421.40-55	95.32
6/18/2018	6347	COX COMMUNICATIONS				000182	069285801	044-3001-421.50-22	3,179.62
6/18/2018	7724	WINDSTREAM				008138	072144601	044-3009-421.50-22	74.18
						008959	0351003985	044-3001-421.50-22	8,658.02

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044						008960	1620109426	044-3001-421.50-22	1,530.66
						008961	0351000451	044-3001-421.50-22	3,295.18
						008962	0351002353	044-3001-421.50-22	83.43
						008963	2518301	044-3001-421.50-22	1,025.17
						008964	2518505	044-3001-421.50-22	44.58
						008965	2598212	044-3001-421.50-22	99.20
						008966	3556421	044-3001-421.50-22	75.91
						008967	3558583	044-3001-421.50-22	234.33
						008968	4499583	044-3001-421.50-22	49.74
						008969	4518400	044-3001-421.50-22	859.81
								6/18/2018 TOTAL -	32,442.46
								FUND 044 TOTAL -	225,251.37

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2018	6822	TULSA W	NNELSON COMPANY	PI 4098	04709700			045-3501-422.60-18	7.56	
								3/12/2018 TOTAL -	7.56	
								CUMULATIVE TOTAL -	7.56	
5/17/2018	9962	FIRSTLINE	FILTERS LLC	PI 4211	20163665			045-3501-422.60-18	178.43	
								5/17/2018 TOTAL -	178.43	
								CUMULATIVE TOTAL -	185.99	
5/18/2018	5941	LOWES		PI 4006	12685			045-3501-422.60-23	12.34	
								5/18/2018 TOTAL -	12.34	
								CUMULATIVE TOTAL -	198.33	
5/21/2018	90	NAPA AUTO	PARTS	PI 4122	2210901631			045-3502-422.60-20	12.78	
				PI 4127	2210901703			045-3501-422.60-20	30.62	
								5/21/2018 TOTAL -	17.84	
								CUMULATIVE TOTAL -	216.17	
5/22/2018	68	BOUND TREE	MEDICAL	PI 3977	82872910			045-3502-422.60-23	1,845.95	
5/22/2018	90	NAPA AUTO	PARTS	PI 4128	2210901739			045-3501-422.60-20	5.54	
5/22/2018	370	AI RIGAS	USA LLC	PI 4002	9076344689			045-3502-422.60-23	290.17	
5/22/2018	5770	HENRY SCHEI	N INC	PI 3978	53659428			045-3502-422.60-23	47.30	
								5/22/2018 TOTAL -	2,188.96	
								CUMULATIVE TOTAL -	2,405.13	
5/23/2018	120	CI NTAS	CORPORATION	PI 3969	5010772249			045-3501-422.60-23	161.26	
5/23/2018	9892	GOODYEAR	COMMERCIAL TIRE	PI 4213	2541011014			045-3501-422.60-19	387.50	
								5/23/2018 TOTAL -	548.76	
								CUMULATIVE TOTAL -	2,953.89	
5/24/2018	90	NAPA AUTO	PARTS	PI 4309	2210902030			045-3501-422.60-20	12.04	
5/24/2018	357	INLAND TRUCK	PARTS & SERVICE	PI 4594	2210902032			045-3501-422.60-20	3.00	
5/24/2018	2522	TOTAL RADIO	INC	PI 4276	1531291			045-3501-422.40-20	5,403.84	
5/24/2018	5941	LOWES		PI 4562	112001680			045-3502-422.60-20	195.00	
5/24/2018	10919	W & B	SERVICE CO, LP	PI 4021	01446			045-3503-422.60-23	265.80	
				PI 4566	260P3755			045-3501-422.60-20	823.84	
								5/24/2018 TOTAL -	6,697.52	
								CUMULATIVE TOTAL -	9,651.41	
5/25/2018	68	BOUND TREE	MEDICAL	PI 4221	82877105			045-3502-422.60-23	22.20	
5/25/2018	90	NAPA AUTO	PARTS	PI 4147	2210902079			045-3501-422.60-20	4.04	
5/25/2018	5941	LOWES		PI 4033	12639			045-3501-422.60-30	21.84	
5/25/2018	6822	TULSA W	NNELSON COMPANY	PI 4112	05928200			045-3501-422.60-18	33.86	
5/25/2018	7048	FLYNT &	KALLENBERGER, INC.	PI 4191	7326			045-3501-422.70-17	3,400.00	
								5/25/2018 TOTAL -	3,481.94	
								CUMULATIVE TOTAL -	13,133.35	
5/26/2018	5941	LOWES		PI 4037	13269			045-3501-422.60-30	15.16	
								5/26/2018 TOTAL -	15.16	
								CUMULATIVE TOTAL -	13,148.51	
5/29/2018	68	BOUND TREE	MEDICAL	PI 4222	82878381			045-3502-422.60-23	2,355.34	

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/29/2018			90	NAPA AUTO PARTS	PI 4149	2210902362	045-3502-422.60-20	45.57
	5/29/2018			370	AIRGAS USA LLC	PI 4717	9076539023	045-3501-422.60-23	629.60
	5/29/2018			4311	UNITED FORD	PI 4160	3085216	045-3501-422.60-20	20.00
	5/29/2018			5770	HENRY SCHEIN INC	PI 4223	53840550	045-3502-422.60-23	232.40
								5/29/2018 TOTAL -	3,282.91
								CUMULATIVE TOTAL -	16,431.42
	5/30/2018			90	NAPA AUTO PARTS	PI 4153	2210902475	045-3501-422.60-20	57.98
	5/30/2018			5936	CONTINENTAL BATTERY CO	PI 4090	15320530180805	045-3501-422.60-20	259.12
	5/30/2018			11151	PRO TRUCKS INC	PI 4454	9730	045-3501-422.70-02	3,485.00
								5/30/2018 TOTAL -	3,802.10
								CUMULATIVE TOTAL -	20,233.52
	5/31/2018			5770	HENRY SCHEIN INC	PI 4224	53943395	045-3502-422.60-23	1,076.20
								5/31/2018 TOTAL -	1,076.20
								CUMULATIVE TOTAL -	21,309.72
	6/01/2018			68	BOUND TREE MEDICAL	PI 4721	82882919	045-3502-422.60-23	101.90
	6/01/2018			90	NAPA AUTO PARTS	PI 4354	2210902780	045-3502-422.60-20	8.82
	6/01/2018			4311	UNITED FORD	PI 4382	3088563	045-3502-422.60-20	66.41
								6/01/2018 TOTAL -	177.13
								CUMULATIVE TOTAL -	21,486.85
	6/02/2018			8968	ARROW INTERNATIONAL INC	PI 4728	9500229334	045-3502-422.60-23	550.00
								6/02/2018 TOTAL -	550.00
								CUMULATIVE TOTAL -	22,036.85
	6/04/2018			68	BOUND TREE MEDICAL	PI 4722	7026811CM	045-3502-422.60-23	1,252.49
						PI 4723	82884076	045-3502-422.60-23	1,668.73
	6/04/2018			90	NAPA AUTO PARTS	PI 4724	82884077	045-3502-422.60-23	1,173.94
						PI 4367	2210903010	045-3501-422.60-20	61.00
	6/04/2018			240	GRAINGER	PI 4368	2210903012	045-3501-422.60-20	194.78
	6/04/2018			5770	HENRY SCHEIN INC	PI 4219	9806980349	045-3501-422.60-20	982.50
	6/04/2018			5941	LOWES	PI 4473	54042827	045-3502-422.60-23	1,142.74
						PI 4335	12002	045-3501-422.60-20	118.65
								6/04/2018 TOTAL -	4,089.85
								CUMULATIVE TOTAL -	26,126.70
	6/05/2018			68	BOUND TREE MEDICAL	PI 4725	82885541	045-3502-422.60-23	12.59
	6/05/2018			90	NAPA AUTO PARTS	PI 4726	82885542	045-3502-422.60-23	15.60
						PI 4640	2210903119	045-3501-422.60-20	27.06
	6/05/2018			97	CASCO INDUSTRIES INC	PI 4641	2210903130CR	045-3501-422.60-20	27.06
	6/05/2018			399	LOCKE SUPPLY COMPANY	009827	194760	045-3501-422.60-11	368.00
	6/05/2018			5941	LOWES	PI 4387	3447857500	045-3501-422.60-18	90.71
						PI 4337	02693	045-3501-422.60-18	23.74
	6/05/2018			6409	NAFECO	PI 4339	02780	045-3501-422.60-18	26.38
	6/05/2018			8968	ARROW INTERNATIONAL INC	PI 4433	932344	045-3501-422.60-50	178.50
						PI 4729	9500235679	045-3502-422.60-23	309.94
								6/05/2018 TOTAL -	1,025.46
								CUMULATIVE TOTAL -	27,152.16

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	6/06/2018			68	BOUND TREE MEDICAL	PI 4727	82886926	045-3502-422.60-23	4,040.18
	6/06/2018			90	NAPA AUTO PARTS	PI 4390	2210903236	045-3501-422.60-20	7.98
						PI 4392	2210903288	045-3502-422.60-20	7.50
						PI 4647	2210903229	045-3502-422.60-20	45.19
045	6/06/2018	3444			ADMIRAL EXPRESS LLC	009837	176712S	045-3502-422.60-03	352.56
						009838	176380S	045-3501-422.60-24	221.23
						009839	176380S	045-3501-422.60-24	355.92
						009840	176380S	045-3501-422.60-03	1,016.62
						009846	176597S	045-3503-422.60-03	28.18
								6/06/2018 TOTAL -	6,075.36
								CUMULATIVE TOTAL -	33,227.52
045	6/07/2018			90	NAPA AUTO PARTS	PI 4394	2210903346	045-3502-422.60-20	61.93
	6/07/2018			273	QUIKSERV ICE STEEL YAFFE	PI 4479	213560	045-3501-422.60-20	225.00
	6/07/2018			6862	THE SAXTON GROUP DBA	009906	5/22/18	045-3503-422.30-87	113.97
	6/07/2018			10594	STEPHANEE CORBET	009904	52618	045-3502-422.30-87	1,800.00
	6/07/2018			11100	FIRSTWATCH	009889	FW104526	045-3502-422.70-17	4,174.90
								6/07/2018 TOTAL -	6,375.80
								CUMULATIVE TOTAL -	39,603.32
045	6/08/2018			90	NAPA AUTO PARTS	PI 4653	2210903448	045-3502-422.60-20	8.27
	6/08/2018			4311	UNITED FORD	PI 4655	2210903473	045-3502-422.60-20	18.37
	6/08/2018			9151	CLEAN THE UNIFORM CO OKLAHOMA	PI 4629	3092972	045-3502-422.60-20	66.41
						009940	50012973	045-3501-422.40-33	5.90
						009941	50012971	045-3501-422.40-33	4.60
						009942	50013372	045-3501-422.40-33	4.95
						009943	50013377	045-3501-422.40-33	6.35
						009944	50013376	045-3501-422.40-33	6.35
								6/08/2018 TOTAL -	121.20
								CUMULATIVE TOTAL -	39,724.52
045	6/11/2018			90	NAPA AUTO PARTS	PI 4661	2210903683	045-3502-422.60-23	48.65
	6/11/2018			97	CASCO INDUSTRIES INC	009949	194978	045-3501-422.60-31	1,480.00
	6/11/2018			308	OVERHEAD DOOR CO	009959	20121217	045-3501-422.40-07	150.00
	6/11/2018			4407	MESHEK & ASSOCIATES PLC	009955	5548	045-3501-422.30-87	4,588.00
	6/11/2018			4513	CUSTOM SERVICES	009950	1289396	045-3501-422.40-07	2,276.00
	6/11/2018			4937	ASSOCIATED PARTS & SUPPLY	PI 4609	827602	045-3501-422.60-18	66.56
	6/11/2018			5941	LOWES	PI 4627	13551	045-3501-422.60-20	32.30
	6/11/2018			6701	NORTHERN SAFETY COMPANY	009957	902949187	045-3501-422.60-11	393.92
						009958	902949188	045-3501-422.40-29	161.12
	6/11/2018			8313	TRACE ANALYTICALS, INC.	009969	184521	045-3501-422.30-87	548.00
	6/11/2018			10594	STEPHANEE CORBET	009963	52618	045-3502-422.30-87	1,800.00
	6/11/2018			10708	H.O.W. FOUNDATION	009952	0028468	045-3501-422.40-28	170.00
	6/11/2018			10847	INDUSTRIAL ORGANIZATIONAL SOLUTIONS	009953	C42536A	045-3501-422.30-87	3,920.38
						009954	C42537A	045-3501-422.30-87	5,963.30
								6/11/2018 TOTAL -	21,598.23
								CUMULATIVE TOTAL -	61,322.75
045	6/12/2018			501	CHAMBER OF COMMERCE	000005	580316	045-3501-422.40-07	10.00
	6/12/2018			3694	ARROW EXTERMINATORS INC	009991	580227	045-3501-422.40-07	45.00
						009992	581810	045-3501-422.40-07	55.00

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						009993	580229	045-3501-422.40-07	35.00
						009994	581814	045-3501-422.40-07	40.00
						009995	581815	045-3501-422.40-07	45.00
						009996	580230	045-3501-422.40-07	65.00
						009997	580228	045-3501-422.40-07	35.00
						009998	581811	045-3501-422.40-07	50.00
						009999	580220	045-3501-422.40-07	70.00
6/12/2018		7385		BRANSON PHILLIPS		000041	JUNE 2018	045-3501-422.60-10	93.53
6/12/2018		7400		GARY SNYDER JR.		000105	85075014	045-3501-422.60-11	179.00
6/12/2018		8141		TRENT HARRIS		000133	SPRING 2018	045-3501-422.30-11	1,000.00
6/12/2018		9151		CLEAN THE UNIFORM CO OKLAHOMA		000166	50014145	045-3501-422.40-33	3.35
						000167	50014156	045-3501-422.40-33	2.20
						000168	50014151	045-3501-422.40-33	4.35
						000170	50014814	045-3501-422.40-33	3.95
6/12/2018		9308		JOHN PARKER		000107	SPRING 2018	045-3501-422.30-11	990.14
6/12/2018		10772		WEX FLEET UNIVERSAL		000137	54477745	045-3501-422.60-21	1,131.54
						000139	54477745	045-3502-422.60-21	358.26
						000141	54477745	045-3501-422.60-21	8.82
						000143	54477745	045-3502-422.60-21	2.79
6/12/2018		11306		DAVID FRIEND		000048	SPRING 2018	045-3501-422.30-11	779.15
6/12/2018		11307		JACOB POWELL		000106	SPRING 2018	045-3501-422.30-11	1,000.00
								6/12/2018 TOTAL -	5,983.86
								CUMULATIVE TOTAL -	67,306.61
6/13/2018		97		CASCO INDUSTRIES INC		000290	195140	045-3501-422.60-11	368.00
						000291	195081	045-3501-422.60-11	318.00
6/13/2018		307		OTA PIKEPASS CENTER		000202	20180500112	045-3501-422.50-03	336.92
						000203	20180500112	045-3502-422.50-03	287.27
						000217	20180500112	045-3501-422.50-03	336.92
						000218	20180500112	045-3502-422.50-03	287.27
6/13/2018		3385		OKLAHOMA STATE UNIVERSITY		000320	67358	045-3501-422.30-11	990.14
6/13/2018		3911		YORK ELECTRONICS SYSTEMS INC		000328	66468	045-3501-422.40-07	1,740.00
						000329	66469	045-3501-422.40-07	450.00
6/13/2018		4240		VAN METER & ASSOCIATES		000326	0022867	045-3501-422.30-11	860.00
6/13/2018		5389		TULSA OVERHEAD DOOR		000325	30121252	045-3501-422.40-07	1,420.00
6/13/2018		8997		AMERICAN MUNICIPAL SERVICES CO		000330	38447	045-3502-422.40-28	1,817.88
6/13/2018		9812		EMS MANAGEMENT & CONSULTANTS I		000294	033246	045-3502-422.40-28	14,655.04
6/13/2018		9985		GREEN COUNTRY MEDICAL WASTE LL		000300	5023	045-3502-422.30-87	500.00
								6/13/2018 TOTAL -	23,119.06
								CUMULATIVE TOTAL -	90,425.67
6/18/2018		309		OKLAHOMA NATURAL GAS CO		000253	250193582	045-3501-422.50-24	162.16
						004638	179007809	045-3501-422.50-24	140.74
						004639	220113100	045-3501-422.50-24	102.88
						004640	180156873	045-3501-422.50-24	114.73
						005453	220113100	045-3501-422.50-24	5.67
						005455	180496173	045-3501-422.50-24	136.92
						007328	250193582	045-3501-422.50-24	4.53
6/18/2018		442		AMERICAN ELECTRIC POWER		004621	9509729320	045-3501-422.50-25	44.58
						004622	9517741030	045-3501-422.50-25	552.73
						004623	9519294580	045-3501-422.50-25	1,184.61

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						004624	9534041030	045-3501-422.50-25	59.99
						004625	9562068412	045-3501-422.50-25	1,138.15
						004626	9565580431	045-3501-422.50-25	290.74
						004627	9570775800	045-3501-422.50-25	569.60
						004628	9571041030	045-3501-422.50-25	247.24
						004629	9577921030	045-3501-422.50-25	259.44
						004630	9579250710	045-3501-422.50-25	94.04
6/18/2018	888	PREFERRED BUSINESS SYSTEMS				004631	9599141030	045-3501-422.50-25	253.38
						000244	1NV24165	045-3501-422.40-55	15.51
						000245	1NV24165	045-3501-422.40-55	2.73
6/18/2018	6347	COX COMMUNICATIONS				000246	1NV24165	045-3501-422.40-55	.29
						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	176.13
						008136	069152901	045-3501-422.50-23	144.94
6/18/2018	8130	VERIZON				009765	066260501	045-3501-422.50-23	144.94
						004647	2104765	045-3501-422.50-54	40.01
						004648	8490267	045-3501-422.50-54	40.01
						004649	8940846	045-3501-422.50-54	40.01
						004650	8940851	045-3501-422.50-54	40.01
						004651	3702126	045-3502-422.50-54	40.01
						004652	3702790	045-3502-422.50-54	40.01
						004653	3701304	045-3502-422.50-54	40.01
						004654	3701504	045-3502-422.50-54	40.01
6/18/2018	8512	AT&T MOBILITY				004655	3701874	045-3502-422.50-54	40.01
						000224	2003583	045-3501-422.50-54	15.98
						000225	2006125	045-3501-422.50-54	13.52
						000227	2007759	045-3501-422.50-54	13.52
						000228	2313744	045-3501-422.50-54	13.52
						000229	2317072	045-3501-422.50-54	13.52
						000230	2317796	045-3501-422.50-54	15.98
						000231	2318158	045-3501-422.50-54	13.52
						000232	2318340	045-3501-422.50-54	13.52
						000234	2324713	045-3501-422.50-54	13.52
						000235	2327091	045-3501-422.50-54	15.98
						000236	2609260	045-3501-422.50-54	15.98
						000237	2825108	045-3501-422.50-54	15.98
							6/18/2018 TOTAL -		6,671.18
							FUND 045 TOTAL -		97,096.85

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
6/12/2018	10956	WORKER' S COMPENSATI ON ACCOUNT	000144	06/05/18	060-1700-419.30-88			24,601.22
			000145	06/05/18	060-1700-419.30-08			300.10
			000146	06/11/18	060-1700-419.30-88			2,512.64
					6/12/2018 TOTAL -			27,413.96
					CUMULATI VE TOTAL -			27,413.96
6/13/2018	10955	CONSOLI DATED BENEFI TS RESOURCE	000296	1912	060-1700-419.30-87			5,833.33
					6/13/2018 TOTAL -			5,833.33
					FUND 060 TOTAL -			33,247.29

FUND	070	DEBT	SERVI CE	FUND				
DATE		VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME		NO	NO	NO	
6/18/2018		50	BANK OF OKLAHOMA		009910	BROKARROK16A	070-7000-472.81-01	166,918.75
					009911	BROKARROK16A	070-7000-475.81-01	300.00
					009912	BROKARROK16B	070-7000-472.81-01	94,718.75
					009913	BROKARROK16B	070-7000-475.81-01	300.00
							6/18/2018 TOTAL -	262,237.50
							FUND 070 TOTAL -	262,237.50

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/25/2018		8679	CORE & MAIN	PI 4087	1922943			091-6000-451.70-15	700.00	
								5/25/2018 TOTAL -	700.00	
								CUMULATIVE TOTAL -	700.00	
5/29/2018		4988	GARVER ENGINEERS	PI 4712	1103723029			091-5300-431.70-16	1,104.00	
								5/29/2018 TOTAL -	1,104.00	
								CUMULATIVE TOTAL -	1,804.00	
5/31/2018		10300	VOY CONSTRUCTION	PI 4556	4			091-6000-451.70-15	20,638.76	
				PI 4558	4			091-6000-451.70-15	10,340.27	
5/31/2018		10953	STRONGHAND LLC	PI 4497	4			091-6000-451.70-15	388.88	
				PI 4499	4			091-6000-451.70-15	26,532.42	
								5/31/2018 TOTAL -	57,900.33	
								CUMULATIVE TOTAL -	59,704.33	
6/04/2018		1738	PLANNING DESIGN GROUP	PI 4465	4454			091-6000-451.70-15	814.16	
				PI 4466	4454			091-6000-451.70-16	335.84	
								6/04/2018 TOTAL -	1,150.00	
								FUND 091 TOTAL -	60,854.33	

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/18/2018	9315	CHEROKEE PRIDE CONST. INC.	PI 4711	#05			092-6000-451.70-15	87,931.05
								4/18/2018 TOTAL -	87,931.05
								CUMULATIVE TOTAL -	87,931.05
	4/30/2018	5827	BUILDERS UNLIMITED, INC.	PI 4073	7			092-6000-451.70-15	142,917.28
	4/30/2018	8602	CEC CORPORATION	PI 4071	1632013			092-5300-431.70-16	9,394.50
								4/30/2018 TOTAL -	152,311.78
								CUMULATIVE TOTAL -	240,242.83
	5/07/2018	4152	MAGNUM CONSTRUCTION INC	PI 4267	4			092-3001-421.70-15	86,372.34
				PI 4268	2			092-6102-451.70-15	33,703.53
								5/07/2018 TOTAL -	120,075.87
								CUMULATIVE TOTAL -	360,318.70
	5/24/2018	9315	CHEROKEE PRIDE CONST. INC.	PI 4714	#06			092-6000-451.70-15	25,364.53
								5/24/2018 TOTAL -	25,364.53
								CUMULATIVE TOTAL -	385,683.23
	5/25/2018	7048	FLYNT & KALLENBERGER, INC.	PI 4181	7325			092-6000-451.70-16	450.00
								5/25/2018 TOTAL -	450.00
								CUMULATIVE TOTAL -	386,133.23
	5/29/2018	4988	GARVER ENGINEERS	PI 4178	1403706022			092-5300-431.70-16	7,562.50
								5/29/2018 TOTAL -	7,562.50
								CUMULATIVE TOTAL -	393,695.73
	5/31/2018	5955	GH2 ARCHITECTS, LLC	PI 4179	10			092-6102-451.70-16	250.00
				PI 4180	13			092-6000-451.70-16	450.00
				PI 4182	12			092-6000-451.70-16	450.00
	5/31/2018	8602	CEC CORPORATION	PI 4713	1632014			092-5300-431.70-16	12,526.00
	5/31/2018	10300	VOY CONSTRUCTION	PI 4557	4			092-6000-451.70-15	44,426.70
				PI 4559	4			092-6000-451.70-15	89,276.99
	5/31/2018	10953	STRONGHAND LLC	PI 4498	4			092-6000-451.70-15	84,119.35
				PI 4500	4			092-6000-451.70-15	100,538.58
								5/31/2018 TOTAL -	332,037.62
								CUMULATIVE TOTAL -	725,733.35
	6/01/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4256	S2365782001			092-6000-451.70-15	857.74
								6/01/2018 TOTAL -	857.74
								CUMULATIVE TOTAL -	726,591.09
	6/04/2018	1738	PLANNING DESIGN GROUP	PI 4467	4455			092-6000-451.70-16	586.34
				PI 4468	4455			092-6000-451.70-16	1,138.66
				PI 4469	4456			092-6000-451.70-16	690.00
								6/04/2018 TOTAL -	2,415.00
								CUMULATIVE TOTAL -	729,006.09
	6/07/2018	244	GREEN ACRE SOD FARMS DBA	PI 4602	109928			092-6000-451.70-15	22.50
								6/07/2018 TOTAL -	22.50
								CUMULATIVE TOTAL -	729,028.59

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2018	2298	WAGONER COUNTY COURT CLERK	000134	CV- 18- 22	092- 5300- 431. 70- 08			74, 500. 00	
6/12/2018	7978	AL LANG	000135	CV- 18- 21	092- 5300- 431. 70- 08			35, 200. 00	
6/12/2018	7979	PAT BOYD	000039	CV1821	092- 5300- 431. 70- 08			500. 00	
6/12/2018	8616	GEODECA LLC	000040	CV1822	092- 5300- 431. 70- 08			500. 00	
6/12/2018	9417	RCB BANK	000121	CV1821	092- 5300- 431. 70- 08			500. 00	
6/12/2018	11309	LINDELL JAMISIN	000122	CV1822	092- 5300- 431. 70- 08			500. 00	
6/12/2018	11310	SANDRA K MOSIER	000011	1803018	092- 5300- 431. 70- 08			224. 00	
			000123	JUNE 2018	092- 5300- 431. 70- 08			30, 600. 00	
			000113	CV1821	092- 5300- 431. 70- 08			500. 00	
			000114	CV1822	092- 5300- 431. 70- 08			500. 00	
			000124	JUNE 2018	092- 5300- 431. 70- 08			9, 840. 00	
					6/ 12/ 2018 TOTAL -			153, 364. 00	
					FUND 092 TOTAL -			882, 392. 59	

PREPARED 6/15/18, 7:28:46
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 900 PAYROLL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO		AMOUNT
6/13/2018	10400	SURENCY LI FE & HEALTH I NS. CO.	000226	6/1-30/18	900-0000-218.46-00		742.75
						6/13/2018 TOTAL -	742.75
						FUND 900 TOTAL -	742.75
						TOTAL ALL FUNDS -	3,045,424.05