

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/17/2017	90		NAPA AUTO PARTS	PI 1036	868812	010-5300-431.60-20	4.98
					PI 1037	868872B	010-5300-431.60-23	21.39
							5/17/2017 TOTAL -	26.37
							CUMULATIVE TOTAL -	26.37
	5/18/2017	90		NAPA AUTO PARTS	PI 1038	868935B	010-5300-431.60-20	65.39
					PI 1039	868936B	010-5300-431.60-20	9.96
							5/18/2017 TOTAL -	75.35
							CUMULATIVE TOTAL -	101.72
	10/11/2017	90		NAPA AUTO PARTS	PI 1058	2210882413	010-6000-451.60-20	5.46
							10/11/2017 TOTAL -	5.46
							CUMULATIVE TOTAL -	107.18
	11/01/2017	90		NAPA AUTO PARTS	PI 1062	2210884288B	010-5300-431.60-20	188.28
							11/01/2017 TOTAL -	188.28
							CUMULATIVE TOTAL -	295.46
	12/05/2017	90		NAPA AUTO PARTS	PI 1067	2210886840	010-5300-431.60-20	12.15
							12/05/2017 TOTAL -	12.15
							CUMULATIVE TOTAL -	307.61
	12/08/2017	10554		JIM NORTON CHEVROLET	PI 0937	CTCS64018	010-6000-451.40-20	117.95
							12/08/2017 TOTAL -	117.95
							CUMULATIVE TOTAL -	425.56
	12/28/2017	90		NAPA AUTO PARTS	PI 1073	2210888632	010-5310-431.60-20	2.20
							12/28/2017 TOTAL -	2.20
							CUMULATIVE TOTAL -	427.76
	1/09/2018	90		NAPA AUTO PARTS	PI 1074	2210889637	010-6000-451.60-23	41.20
							1/09/2018 TOTAL -	41.20
							CUMULATIVE TOTAL -	468.96
	1/11/2018	90		NAPA AUTO PARTS	PI 1075	2210889848	010-5300-431.60-20	24.80
					PI 1076	2210889853	010-5300-431.60-21	26.97
							1/11/2018 TOTAL -	51.77
							CUMULATIVE TOTAL -	520.73
	1/12/2018	90		NAPA AUTO PARTS	PI 1077	2210889893	010-5300-431.60-20	24.80-
							1/12/2018 TOTAL -	24.80-
							CUMULATIVE TOTAL -	495.93
	1/31/2018	11177		ALEXANDER OPEN SYSTEMS	PI 1286	EI 0004556CM	010-1200-419.30-87	1,258.75-
					PI 1399	EI 0004556	010-1200-419.30-87	1,258.75
					PI 1400	EI 0004556/2	010-1200-419.30-87	1,258.75
							1/31/2018 TOTAL -	1,258.75
							CUMULATIVE TOTAL -	1,754.68
	2/01/2018	11085		RI TZ SAFETY DBA SLATE ROCK SAF	PI 0144	19281	010-5310-431.60-10	79.48-
							2/01/2018 TOTAL -	79.48-
							CUMULATIVE TOTAL -	1,675.20

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
2/17/2018			420	APAC-CENTRAL, INC	PI 0886	7001068987	010-5300-431.60-80	181.34
							2/17/2018 TOTAL -	181.34
							CUMULATIVE TOTAL -	1,856.54
2/21/2018			399	LOCKE SUPPLY COMPANY	PI 0999	3365983100	010-1700-419.60-18	22.74-
					PI 1081	3366000800	010-1700-419.60-18	24.94
2/21/2018			10408	MI CROSOFT	PI 1001	9550088659	010-1400-419.60-24	1,362.06
							2/21/2018 TOTAL -	1,364.26
							CUMULATIVE TOTAL -	3,220.80
2/23/2018			10401	TULSA TRUCK WORKS	PI 1325	1796	010-1105-419.40-20	131.00-
2/23/2018			10408	MI CROSOFT	PI 1002	955014895	010-1400-419.60-24	291.37
							2/23/2018 TOTAL -	160.37
							CUMULATIVE TOTAL -	3,381.17
2/27/2018			7644	SOUTHERN AGRICULTURE	PI 0562	521586	010-6002-451.60-23	10.71
2/27/2018			11177	ALEXANDER OPEN SYSTEMS	PI 1293	EI 0004618	010-1200-419.30-87	3,661.25
							2/27/2018 TOTAL -	3,671.96
							CUMULATIVE TOTAL -	7,053.13
3/01/2018			5889	CHASE FETTERS HEWTT - ARCHITECT	PI 1334	35791708	010-6000-451.30-87	3,000.00
					PI 1335	35791708	010-6000-451.30-87	500.00
							3/01/2018 TOTAL -	3,500.00
							CUMULATIVE TOTAL -	10,553.13
3/06/2018			9892	GOODYEAR COMMERCIAL TIRE	PI 0969	2541010445	010-5300-431.60-19	472.52
							3/06/2018 TOTAL -	472.52
							CUMULATIVE TOTAL -	11,025.65
3/07/2018			7644	SOUTHERN AGRICULTURE	PI 0755	522598	010-6002-451.60-23	10.71
							3/07/2018 TOTAL -	10.71
							CUMULATIVE TOTAL -	11,036.36
3/08/2018			5941	LOWES	PI 1005	02431	010-6000-451.60-23	11.73
							3/08/2018 TOTAL -	11.73
							CUMULATIVE TOTAL -	11,048.09
3/09/2018			92	WHITE STAR MACHINERY & SUPPLY	PI 1385	07177138	010-5300-431.40-20	2,045.06
3/09/2018			452	GELICO UNIFORMS & SHOES INC	PI 0942	00231378	010-6003-451.60-10	125.00
3/09/2018			5941	LOWES	PI 1007	01917	010-6000-451.60-23	80.72
3/09/2018			10166	DI MENSION SPECIALIST INC	PI 1158	1158	010-1102-419.30-87	2,475.00
							3/09/2018 TOTAL -	4,725.78
							CUMULATIVE TOTAL -	15,773.87
3/12/2018			244	GREEN ACRE SOD FARMS DBA	PI 1164	108882	010-5105-432.60-23	75.00
3/12/2018			734	WNFIELD SOLUTIONS, LLC	PI 1364	62160125	010-6000-451.60-34	146.00
					PI 1365	62160355	010-6000-451.60-34	40.00
3/12/2018			759	H D INDUSTRIES INC	PI 0971	26472	010-5300-431.60-20	993.27
3/12/2018			5941	LOWES	PI 1008	01483	010-6000-451.60-18	4.33
					PI 1010	16975-	010-6000-451.60-23	11.73-
					PI 1011	85977	010-5105-432.60-23	385.40



FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/12/2018		8366		ID WHOLESALER	PI 1189	1441505	010-6002-451.60-23	393.75
3/12/2018		8895		GEM DI RT, LLC	PI 0972	070939	010-6003-451.60-27	200.00
							3/12/2018 TOTAL -	2,226.02
							CUMULATI VE TOTAL -	17,999.89
3/13/2018		42		ARROW SAFE AND LOCK INC	PI 0901	71465	010-1700-419.60-18	16.40
3/13/2018		399		LOCKE SUPPLY COMPANY	PI 1029	3380049900	010-6001-451.60-18	23.64
3/13/2018		625		FASTENAL COMPANY	PI 0905	OKTU728666	010-3502-422.60-23	23.92
3/13/2018		5936		CONTI NENTAL BATTERY CO	PI 0925	10930313180946	010-6002-451.60-23	40.45
3/13/2018		5941		LOWES	PI 1015	02751	010-5310-431.60-24	132.05
					PI 1017	12117/	010-6004-451.60-18	7.31
					PI 1018	14055-	010-5310-431.60-23	12.32-
					PI 1019	14056	010-5310-431.60-23	11.71
3/13/2018		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 1214	84664607	010-6000-451.60-18	146.11
							3/13/2018 TOTAL -	389.27
							CUMULATI VE TOTAL -	18,389.16
3/14/2018		120		CI NTAS CORPORATI ON	PI 0889	5010188782	010-6002-451.60-23	49.13
3/14/2018		125		VULCAN SI GNS	PI 1384	321176	010-5300-431.60-36	4,286.30
3/14/2018		240		GRAI NGER	PI 0973	9726517981	010-5310-431.60-23	75.80
3/14/2018		734		W NFI ELD SOLUTI ONS, LLC	PI 1366	62165782	010-6000-451.60-34	130.00
3/14/2018		2016		BI XBY RADIATOR INC	PI 0927	37493	010-6003-451.40-20	125.00
3/14/2018		4796		BW COMPANI ES INC.	PI 0917	14616172	010-6000-451.60-70	240.10
					PI 0918	14616172	010-6003-451.60-34	448.61
					PI 0919	14616172	010-6003-451.60-70	253.65
3/14/2018		5941		LOWES	PI 1022	10451	010-6003-451.60-18	56.94
3/14/2018		7644		SOUTHERN AGRI CULTURE	PI 1363	523413	010-6002-451.60-23	10.71
3/14/2018		10529		FARMERS CO-OP	PI 1190	4297956	010-6000-451.60-34	4,096.00
							3/14/2018 TOTAL -	9,772.24
							CUMULATI VE TOTAL -	28,161.40
3/15/2018		35		A & N TRAI LER PARTS INC	PI 0907	00301429	010-5300-431.60-20	22.82
3/15/2018		90		NAPA AUTO PARTS	PI 1104	2210895488	010-6000-451.60-20	5.79
					PI 1105	2210895498	010-5105-432.60-20	40.86
					PI 1259	2210895491	010-6000-451.60-20	24.50
3/15/2018		244		GREEN ACRE SOD FARMS DBA	PI 1208	108902	010-6000-451.60-30	75.00
3/15/2018		399		LOCKE SUPPLY COMPANY	PI 1139	3382084000	010-1700-419.60-18	24.94
3/15/2018		437		OCT EQUI PMENT INC	PI 1033	P19464	010-5300-431.60-20	45.22
3/15/2018		2045		PROFESSI ONAL TURF PRODUCTS	PI 1192	140910100	010-6000-451.60-20	384.37
3/15/2018		5941		LOWES	PI 1220	02243	010-6005-451.60-18	18.99
3/15/2018		6822		TULSA W NNELSON COMPANY	PI 1356	04793900	010-6000-451.60-18	22.06
							3/15/2018 TOTAL -	664.55
							CUMULATI VE TOTAL -	28,825.95
3/16/2018		68		BOUND TREE MEDI CAL	PI 1333	82808393	010-3502-422.60-23	3,663.96
3/16/2018		90		NAPA AUTO PARTS	PI 1109	2210895635	010-6000-451.60-20	2.59-
3/16/2018		240		GRAI NGER	PI 0975	9730050516	010-6000-451.60-23	71.38
3/16/2018		384		NEWMAN TRAFFI C SI GNS	PI 1032	TRFI NV000070	010-5300-431.60-36	2,413.50
3/16/2018		4311		UNI TED FORD	PI 1374	3041483	010-6000-451.60-20	304.75
3/16/2018		5941		LOWES	PI 1224	01207	010-6000-451.60-23	.52
					PI 1226	02558	010-6000-451.60-23	7.38

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 1227	02625	010-6000-451.60-18	7.53
					PI 1229	12065	010-6003-451.60-23	17.05
3/16/2018		6822		TULSA WINNELSON COMPANY	PI 1357	04745700	010-6005-451.60-18	65.44
					PI 1358	04791800	010-6005-451.60-18	341.83
3/16/2018		10946		AMERIFLEX HOSE & ACCESSORIES	PI 1373	303251	010-5300-431.60-23	16.50
							3/16/2018 TOTAL -	6,907.25
							CUMULATIVE TOTAL -	35,733.20
3/19/2018		42		ARROW SAFE AND LOCK INC	PI 1360	71476	010-5300-431.60-23	5.00
3/19/2018		90		NAPA AUTO PARTS	PI 1111	2210895774	010-5300-431.60-20	2.80
					PI 1120	2210895825	010-5300-431.60-20	7.14
3/19/2018		370		AIRGAS USA LLC	007844	991076158	010-6000-451.40-33	35.92-
					007852	9951074467	010-6000-451.40-33	35.92
3/19/2018		377		KIMS INTERNATIONAL	PI 1269	0104012	010-5300-431.60-20	181.99
					PI 1270	0104018	010-5300-431.60-20	11.92
3/19/2018		399		LOCKE SUPPLY COMPANY	PI 1266	3384519000	010-6000-451.60-18	196.62
3/19/2018		734		WINFIELD SOLUTIONS, LLC	PI 1367	62175387	010-6000-451.60-34	65.00
					PI 1368	62175526	010-6000-451.60-34	65.00
3/19/2018		1186		OKLAHOMA FLOODPLAIN	007803	03/22/18	010-6005-451.30-85	75.00
3/19/2018		1409		SMITH FARM & GARDEN CO	PI 1275	797643	010-6003-451.60-20	3.52
3/19/2018		2631		ALLEN STANTON	008014	06/03-08/18	010-1400-419.50-03	197.40
3/19/2018		3161		BRENT MURPHY	008016	04/20-24/18	010-1410-419.50-03	320.00
3/19/2018		3272		OKLAHOMA MUNICIPAL JUDGE ASSOC	007946	04/26-27/18	010-1800-419.30-11	250.00
3/19/2018		3548		TULSA COUNTY LAW LIBRARY	007831	FF0316-198	010-0800-415.40-28	5.50
3/19/2018		5320		JERRY WAYMIRE	007801	03/15/18	010-5300-431.30-11	18.00
3/19/2018		5941		LOWES	PI 1230	01839	010-6000-451.60-18	37.71
					PI 1231	01855	010-6005-451.60-23	21.12
					PI 1232	02270	010-6000-451.60-23	13.09
					PI 1235	02364	010-6000-451.60-27	5.51
					PI 1236	02372	010-6005-451.60-18	4.89
					PI 1239	13515	010-6003-451.60-23	5.31
					PI 1240	16449-	010-6005-451.60-18	4.89-
3/19/2018		7337		MICHAEL SKATES	008022	06/03-08/18	010-1400-419.50-03	197.40
3/19/2018		7790		DUSTIN WEBER	007944	12/2047-3/2018	010-1200-419.50-54	299.96
3/19/2018		8432		KARISSA FISCHER	008018	06/03-08/18	010-1410-419.50-03	197.40
3/19/2018		9234		ASCAP	007799	500718867	010-6005-451.30-85	1,461.00
3/19/2018		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 1215	84745388	010-6003-451.60-18	135.87
3/19/2018		10621		AMANDA YAMAGUCHI	008015	04/20-24/18	010-1410-419.50-03	320.00
3/19/2018		10885		LARRY CURTIS	008020	04/20-24/18	010-1410-419.50-03	320.00
					008021	06/03-08/18	010-1410-419.50-03	197.40
3/19/2018		11020		KTUL LLC	007802	000039	010-6005-451.30-87	1,600.00
3/19/2018		11242		KELLY NEAL	007945	02/01,10/18	010-1102-419.50-03	536.28
3/19/2018		11243		JANE WYRIK	008017	04/20-24/18	010-1410-419.50-03	320.00
3/19/2018		11244		KENDRA JOHNSON	008019	06/03-08/18	010-1400-419.50-03	197.40
3/19/2018		99999		MISC-A/R REFUNDS	007798	122847	010-0000-229.15-00	60.00
					007830	04/2018	010-0000-342.04-00	38.15
					008056	123250	010-0000-229.15-00	45.00
					008057	123182	010-0000-229.15-00	122.50
							3/19/2018 TOTAL -	7,535.99
							CUMULATIVE TOTAL -	43,269.19



FUND	010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
3/20/2018	1409			SMI TH FARM & GARDEN CO	PI 1276	797755	010-6000-451.60-20	134.55
3/20/2018	4311			UNIT ED FORD	PI 1377	3042328	010-6000-451.60-20	68.03
					PI 1378	3043138	010-6000-451.60-20	20.79
3/20/2018	5941			LOWES	PI 1241	01033	010-6005-451.60-23	2.84
					PI 1243	01989	010-6005-451.60-23	8.23
					PI 1244	01993	010-6005-451.60-18	52.06
					PI 1246	02597	010-6005-451.60-18	17.54
					PI 1248	12090	010-5300-431.60-23	16.09
					PI 1249	13818	010-6005-451.60-18	7.54
3/20/2018	9892			GOODYEAR COMMERCIAL TI RE	PI 1195	2541010540	010-6000-451.60-19	401.60
							3/20/2018 TOTAL -	729.27
							CUMULATI VE TOTAL -	43,998.46
3/21/2018	90			NAPA AUTO PARTS	PI 1136	2210896025	010-6000-451.60-20	163.42
					PI 1261	2210896023	010-6000-451.60-20	262.97
					PI 1262	2210896039	010-6000-451.60-20	159.40
3/21/2018	5941			LOWES	PI 1251	01090	010-6000-451.60-23	40.34
					PI 1252	02005	010-5300-431.60-23	11.36
					PI 1254	02879	010-6005-451.60-18	10.44
					PI 1256	02981	010-6000-451.60-18	43.10
3/21/2018	7921			SPRI NG CREEK NURSERY	PI 1393	139066	010-6003-451.60-70	2,265.00
3/21/2018	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 1369	84870780	010-6000-451.60-18	130.37
							3/21/2018 TOTAL -	2,767.60
							CUMULATI VE TOTAL -	46,766.06
3/22/2018	88			WEST THOMSON REUTERS	007902	837801967	010-0800-415.60-28	1,274.49
					007918	837878156	010-0800-415.60-28	730.00
3/22/2018	160			DOERNER SAUNDERS DANI EL & ANDE	007870	204636	010-0800-415.30-08	100.00
3/22/2018	203			FEDERAL EXPRESS CORPORATI ON	007906	611928663	010-1700-419.50-39	113.11
					007907	611971350	010-1700-419.50-39	82.80
3/22/2018	3911			YORK ELECTRONI CS SYSTEMS I NC	007903	65954	010-5300-431.40-07	111.00
3/22/2018	4019			MCAFEE & TAFT	007911	533819	010-1700-419.30-08	91.50
3/22/2018	4409			NATI ONAL OCCUPATI ONAL HEALTH S	007882	1029635	010-1102-419.30-02	350.00
					007883	1029497	010-1102-419.30-02	139.50
3/22/2018	5371			PREMI ER TRUCK GROUP	PI 1282	125226717	010-5300-431.60-20	42.74
3/22/2018	6513			C-IT-ALL LEAK DETECTORS	007866	WRK/ ORD 20281	010-6005-451.40-07	360.00
3/22/2018	6708			SODEXO I NC & AFFI LI ATES	007890	222077	010-1700-419.50-03	448.40
3/22/2018	6797			AT YOUR SERVI CE RENTALS	007865	157091	010-6005-451.40-33	200.86
3/22/2018	7499			SELECTRON TECHNOLOGI ES, I NC	007887	10509	010-1400-419.40-55	14,420.00
3/22/2018	8523			STRATEGI C GOVERNMENT RESOURCES	007891	201800333	010-5300-431.30-87	758.04
					007913	201800369	010-5300-431.30-87	1,132.93
3/22/2018	9151			CLEAN THE UNI FORM CO OKLAHOMA	007919	50872107	010-6002-451.40-33	11.55
					007920	50872557	010-6002-451.40-33	15.05
					007924	50873218	010-1415-424.40-31	55.54
					007926	50873223	010-5105-432.40-31	14.87
					007927	50873237	010-5105-432.40-33	1.35
					007934	50873239	010-6000-451.40-31	13.80
					007935	50873239	010-6003-451.40-31	26.10
					007936	50873690	010-6000-451.40-31	99.98
					007992	50873693	010-1800-419.40-33	8.00
					007993	50874312	010-1415-424.40-31	55.54

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007994	50874318	010-5105-432.40-31	14.87
					007998	50874328	010-1700-419.40-33	17.40
					007999	50873682	010-5310-431.40-31	145.15
					008001	50873680	010-5300-431.40-31	175.00
					008003	50873681	010-5300-431.40-33	2.60
					008100	50874331	010-6003-451.40-31	39.90
					008101	50874777	010-5310-431.40-31	103.00
					008103	50874775	010-5300-431.40-31	163.66
					008105	50874776	010-5300-431.40-33	2.60
					008108	50873692	010-6002-451.40-33	3.65
					008109	50874333	010-6002-451.40-33	11.55
					008110	50874787	010-6002-451.40-33	15.05
3/22/2018		9928		TURNPRO AQUATI CS	007916	13244	010-6003-451.40-28	1,148.00
3/22/2018		9969		DI CE COMMUNI CATI ONS, INC	007905	17941	010-1200-419.40-55	4,125.00
3/22/2018		10360		JAVA DAVES EXECUTI VE COFFEE SE	007908	138827	010-5310-431.60-23	15.90
					007909	138827	010-5300-431.60-23	25.00
3/22/2018		10366		MCDONALD, MCCANN, METCALF &	007879	6294	010-0800-415.30-08	17,688.96
					007880	6360	010-0800-415.30-08	990.47
3/22/2018		10623		MI CHAEL S BATES	007912	07/1/17-2/28/18	010-1700-419.30-08	4,631.25
3/22/2018		10818		TULSA TECHNOLOGY CENTER	007893	001681642	010-1102-419.30-87	2,151.50
					007894	001680939	010-1102-419.30-87	750.00
3/22/2018		11234		SESAC LLC	007889	APRI L 2018	010-6005-451.30-85	1,976.00
							3/22/2018 TOTAL -	54,853.66
							CUMULATI VE TOTAL -	101,619.72
3/26/2018		556		OFFI CE TEAM	007969	50518500	010-0300-413.50-37	119.52
					008047	50542863	010-0300-413.50-37	398.40
					008075	50333736	010-1410-419.50-37	101.39
					008076	502844868	010-1410-419.50-37	510.76
					008077	50235398	010-1410-419.50-37	501.29
					008078	50185483	010-1410-419.50-37	337.95
					008079	50284124	010-1410-419.50-37	4,368.00
3/26/2018		575		CRAWFORD & ASSOCI ATES, P. C.	008031	11321	010-1700-419.30-87	3,660.00
					008033	11322	010-1700-419.30-87	2,600.00
3/26/2018		1631		NATI ONAL SAFETY COUNCI L	008073	1582802	010-1105-419.30-11	65.00
					008074	1583199	010-1105-419.30-11	1,267.00
3/26/2018		3911		YORK ELECTRONI CS SYSTEMS INC	008084	66039	010-6002-451.40-55	300.00
					008085	66041	010-6002-451.40-55	300.00
3/26/2018		4409		NATI ONAL OCCUPATI ONAL HEALTH S	007967	1029717	010-1102-419.30-02	87.50
					008072	1029634	010-1105-419.30-87	37.00
3/26/2018		5636		MTTA	007966	1 CV030605	010-1700-419.40-28	26,155.53
3/26/2018		6513		C-IT-ALL LEAK DETECTORS	007957	WRK ORD 20295	010-6005-451.40-07	225.00
3/26/2018		8508		TULSA COUNTY PRI NT SHOP	007976	299519	010-1700-419.50-36	40.00
					007977	299607	010-1700-419.50-36	20.00
					007978	299608	010-1700-419.50-36	15.39
					007979	299609	010-1700-419.50-36	15.39
					007980	299663	010-1700-419.50-36	40.00
					007981	299664	010-1700-419.50-36	80.00
					007982	299692	010-1700-419.50-36	102.71
					007983	299733	010-1700-419.50-36	150.31
3/26/2018		8557		GRANI CUS, INC.	008042	92635	010-1700-419.30-87	825.00



FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	NO						
3/26/2018	9063	KEVIN MCKINNEY	008069	03/19/18		010-6002-451.40-28	540.00
3/26/2018	10360	JAVAS DAVES EXECUTIVE COFFEE SE	007963	138822		010-1400-419.60-23	24.00
3/26/2018	10416	TRANSCRIPTION EXPERTS	007975	18055		010-1800-419.40-28	203.68
						3/26/2018 TOTAL -	43,090.82
						CUMULATIVE TOTAL -	144,710.54
3/28/2018	4645	JIM GUNTER	008123	MAR 2018		010-1700-419.50-89	200.00
						3/28/2018 TOTAL -	200.00
						CUMULATIVE TOTAL -	144,910.54
4/03/2018	79	BROKEN ARROW SENIORS INC	003430	APR 2018		010-6002-451.50-10	4,674.50
4/03/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300		010-6005-451.50-23	13.43
4/03/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891		010-6001-451.50-24	252.02
			001455	179333536		010-6000-451.50-24	116.30
4/03/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308		010-5105-432.50-25	142.50
			000568	9505665560		010-6005-451.50-25	711.25
			000569	9589756821		010-6005-451.50-25	252.00
			001660	9562931030		010-1700-419.50-25	1,285.90
			002393	9537786031		010-6001-451.50-25	48.06
			004379	9558028930		010-6005-451.50-25	21.61
			007132	9514797131		010-6004-451.50-25	198.15
			007133	9597942140		010-6004-451.50-25	1,323.72
			007603	9501769030		010-6001-451.50-25	1,290.77
			009380	9526921030		010-6005-451.50-25	394.24
			009438	9509340221		010-1700-419.50-25	149.87
4/03/2018	888	PREFERRED BUSINESS SYSTEMS	000664	079341		010-6005-451.40-33	85.00
			001774	079348		010-1800-419.40-33	139.00
			001776	079393		010-6000-451.40-33	90.42
			001785	079393		010-6000-451.40-33	35.75
			001786	079393		010-6000-451.40-33	35.75
			001787	079393		010-6000-451.40-33	35.75
			001791	079393		010-1400-419.40-33	90.42
			001792	079393		010-1400-419.40-33	90.42
			001793	079393		010-1415-424.40-33	90.42
			001794	079393		010-1105-419.40-33	90.42
			001795	079393		010-0800-415.40-33	90.42
			001797	079393		010-1800-419.40-33	76.98
			008012	079259		010-5300-431.40-33	125.00
			008013	079346		010-5300-431.40-33	125.00
4/03/2018	6347	COX COMMUNICATIONS	000299	063475501		010-6000-451.50-54	71.95
			000587	061076801		010-1200-419.50-54	98.02
			000660	064999903		010-5300-431.50-22	103.72
			003781	067687001		010-6001-451.50-23	146.43
			004041	066245901		010-6002-451.50-22	121.36
4/03/2018	7521	CRAIG THURMOND	003436	APR 2018		010-1700-419.50-22	49.95
4/03/2018	7724	WINDSTREAM	007385	4558004		010-6000-451.50-22	127.46
			007569	2542286		010-6000-451.50-54	176.45
			007765	3555028		010-6002-451.50-22	42.94
4/03/2018	7782	TIGER, INC.	005091	1100938		010-6001-451.50-24	527.99
4/03/2018	8044	MIKE LESTER	003439	APR 2018		010-1700-419.50-22	49.95
4/03/2018	8512	AT&T MOBILITY	000261	3138192		010-6005-451.50-54	40.00

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000262	4022955	010-6005-451.50-54		40.00
				000263	4039891	010-6000-451.50-54		40.00
				000535	2318262	010-5300-431.50-22		40.00
				000536	2320816	010-5300-431.50-22		40.00
				000537	2328223	010-5300-431.50-22		40.00
				000538	2372406	010-5300-431.50-22		40.00
				000539	2373480	010-5300-431.50-22		40.00
				000540	2840882	010-5300-431.50-22		40.00
				000541	3445134	010-5300-431.50-22		40.00
				000618	7396368	010-0501-415.50-54		40.00
				000649	4389718	010-0300-413.50-54		40.00
				000650	3785891	010-0310-413.50-54		40.00
				000651	2378905	010-6000-451.50-22		32.35
				000652	2378906	010-6000-451.50-22		32.35
				000653	2822884	010-6002-451.50-22		32.35
				000662	6930100	010-5105-432.50-22		65.35
				000663	7981529	010-5310-431.50-22		32.35
				000677	6939928	010-1415-424.50-22		32.35
				000678	6939930	010-1415-424.50-22		32.35
				000679	6939931	010-1415-424.50-22		32.35
				000680	6939939	010-1415-424.50-22		32.35
				000681	8302206	010-1415-424.50-22		32.35
				000682	8570884	010-1415-424.50-22		32.35
				000683	8575521	010-1415-424.50-22		32.35
				000684	6939942	010-1415-424.50-22		32.35
				000685	6939943	010-1415-424.50-22		32.35
				000686	7801453	010-1415-424.50-22		32.35
				001434	5216618	010-1200-419.50-54		40.00
				001435	6004629	010-1200-419.50-54		40.00
				001442	6714385	010-5300-431.50-54		40.00
				001443	6714569	010-5300-431.50-54		40.00
				001444	6714631	010-5300-431.50-54		40.00
				001446	6714968	010-5300-431.50-54		40.00
				001447	6715087	010-5300-431.50-54		40.00
				001448	6715150	010-5300-431.50-54		40.00
				001449	6715879	010-5300-431.50-54		40.00
				002437	6254519	010-1200-419.50-54		49.99
				002441	6133722	010-1102-419.50-54		40.00
				002442	6133833	010-1102-419.50-54		40.00
				003325	6077329	010-0800-415.50-54		43.00
				003458	6302539	010-1200-419.50-54		40.00
				003854	6714728	010-5300-431.50-54		40.00
				004451	3782674	010-1200-419.50-54		42.00
				004452	4396540	010-1415-424.50-54		40.00
				004983	9825611	010-1200-419.50-54		40.00
				005715	3460929	010-1700-419.50-54		43.00
				005716	4072369	010-1700-419.50-54		43.00
				005717	4080449	010-1700-419.50-54		43.00
				005718	4305709	010-1700-419.50-54		43.00
				005719	4305978	010-1700-419.50-54		43.00
				005720	3464830	010-0300-413.50-54		43.00



FUND	010	GENERAL FUND						
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				005722	6339753	010-0300-413.50-54		43.00
				005723	6404230	010-0300-413.50-54		43.00
				007027	2320465	010-6005-451.50-54		45.40
				007559	2321252	010-6000-451.50-54		40.00
				007560	2616931	010-3001-421.50-54		22.01
				007811	3136667	010-1400-419.50-54		35.00
				007812	3137077	010-1400-419.50-54		35.00
				007813	2822911	010-1800-419.50-54		35.00
				007814	7204455	010-1800-419.50-54		34.61
				007825	3136667	EQUI P 010-1400-419.60-23		12.51
				007826	3137077	EQUI P 010-1400-419.60-23		12.51
				007827	2822911	EQUI P 010-1800-419.60-23		12.53
				007828	7204455	EQUI P 010-1800-419.60-23		15.72
				008510	3443899	010-6005-451.50-22		40.00
				008511	4029871	010-6005-451.50-22		40.00
				008960	9825679	010-1200-419.50-54		52.99
				009271	9825615	010-1415-424.50-54		40.00
				009272	9825618	010-1415-424.50-54		40.00
				009273	9825642	010-1415-424.50-54		40.00
				009274	9825648	010-1415-424.50-54		40.00
				009275	9825657	010-1415-424.50-54		40.00
				009276	9825662	010-1415-424.50-54		40.00
				009277	9825671	010-1415-424.50-54		40.00
				009278	9825677	010-1415-424.50-54		40.20
				009279	9825659	010-1415-424.50-54		40.00
				009280	9825660	010-1415-424.50-54		40.00
				009281	9825678	010-1415-424.50-54		40.00
				009282	2318592	010-1200-419.50-54		40.00
				009283	3446900	010-1200-419.50-54		52.99
				009284	5192169	010-1200-419.50-54		40.00
				009285	9825567	010-1200-419.50-54		49.99
				009374	5219081	010-6000-451.50-54		40.00
				009375	6193900	010-6000-451.50-54		40.00
4/03/2018		9746	JOHNNI E PARKS	003438	APR 2018	010-1700-419.50-22		49.95
4/03/2018		10190	SCOTT EUDEY	003440	APR 2018	010-1700-419.50-22		49.95
4/03/2018		10906	DEBRA W MPEE	003437	APR 2018	010-1700-419.50-22		49.95
						4/03/2018 TOTAL -		16,994.84
						FUND 010 TOTAL -		161,905.38

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
027	DUE	NO	NAME	NO	NO	NO	
	3/26/2018	10873	STR INC	007972	415533	027-1700-419.40-28	2,000.00
						3/26/2018 TOTAL -	2,000.00
						FUND 027 TOTAL -	2,000.00



FUND	DATE	B. A. PUBLI C GOLF	AUTHORI TY	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
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-
12/31/2005	6036		CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
				007974	90156547	028-0000-141.28-01	52.90-
						12/31/2005 TOTAL -	81.84-
						FUND 028 TOTAL -	230.04-

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2018	11177	ALEXANDER OPEN SYSTEMS	PI 1284 PI 1285	EI 0004556CM E1004556	030-1103-419.70-17 030-1103-419.70-17	1,258.75- 1,258.75-	1/31/2018 TOTAL - CUMULATIVE TOTAL -	2,517.50- 2,517.50-
2/15/2018	11177	ALEXANDER OPEN SYSTEMS	PI 1291 PI 1292	EL0004611 E10004611	030-1103-419.70-17 030-1103-419.70-17	1,258.75 7,000.00	2/15/2018 TOTAL - CUMULATIVE TOTAL -	8,258.75 5,741.25
3/05/2018	7048	FLYNT & KALLENBERGER, INC.	PI 1155	7214	030-5300-431.70-16	6,440.00	3/05/2018 TOTAL - CUMULATIVE TOTAL -	6,440.00 12,181.25
3/07/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI 0924	371328	030-1103-419.70-17	8,310.00	3/07/2018 TOTAL - CUMULATIVE TOTAL -	8,310.00 20,491.25
3/08/2018	399	LOCKE SUPPLY COMPANY	PI 1028	3376708300	030-3001-421.70-15	29.27	3/08/2018 TOTAL - CUMULATIVE TOTAL -	29.27 20,520.52
3/13/2018	5941	LOWES	PI 1014 PI 1016	02602/ 02758	030-3001-421.70-15 030-3001-421.70-15	14.24 17.82	3/13/2018 TOTAL - CUMULATIVE TOTAL -	32.06 20,552.58
3/14/2018	251	SHERWIN WILLIAMS CO	PI 1209	60668	030-3001-421.70-15	165.29	3/14/2018 TOTAL - CUMULATIVE TOTAL -	182.22 20,734.80
3/14/2018	5941	LOWES	PI 1021	02976	030-1103-419.70-15	16.93		
3/15/2018	10301	KUBOTA CONSTRUCTION EQUIPMENT	PI 0964	5412T	030-5300-431.70-03	8,354.93	3/15/2018 TOTAL - CUMULATIVE TOTAL -	8,354.93 29,089.73
3/16/2018	251	SHERWIN WILLIAMS CO	PI 1211	97654	030-3001-421.70-15	7.72	3/16/2018 TOTAL - CUMULATIVE TOTAL -	7.72 29,097.45
3/20/2018	5941	LOWES	PI 1245	02590	030-3001-421.70-15	26.78	3/20/2018 TOTAL - CUMULATIVE TOTAL -	26.78 29,124.23
3/21/2018	42	ARROW SAFE AND LOCK INC	PI 1362	71644	030-3001-421.70-15	59.75	3/21/2018 TOTAL - CUMULATIVE TOTAL -	19,760.00 10.15 19,829.90 48,954.13
3/21/2018	5827	BUILDERS UNLIMITED, INC.	PI 1191	2	030-6000-451.70-17	19,760.00		
3/21/2018	5941	LOWES	PI 1255	02891	030-3001-421.70-15	10.15		
3/26/2018	11213	HALFF ASSOCIATES INC	008068	00009782	030-1410-419.70-17	27,449.58	3/26/2018 TOTAL - FUND 030 TOTAL -	27,449.58 76,403.71



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FUND 031 POLI CE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/19/2018	4105	SCOTT BENNETT	007806	04/25-27/18	031-3001-421.50-03	56.10
					3/19/2018 TOTAL -	56.10
					FUND 031 TOTAL -	56.10

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FUND 035 HOUSING URBAN DEVELOPMENT							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
3/09/2018	9007	DESERT DIAMOND INDUSTRIES	PI 0916	INV001219	035-8017-434.70-15		359.00
					3/09/2018 TOTAL -		359.00
					CUMULATIVE TOTAL -		359.00
3/12/2018	8846	DUNHAM S ASPHALT PLANT	PI 0899	248832	035-8017-434.70-15		186.62
					3/12/2018 TOTAL -		186.62
					CUMULATIVE TOTAL -		545.62
3/14/2018	9569	TWIN CITIES READY MIX INC	PI 1344	161035	035-8017-434.70-15		2,203.50
					3/14/2018 TOTAL -		2,203.50
					CUMULATIVE TOTAL -		2,749.12
3/26/2018	1057	TULSA WORLD	007988	452728-0221	035-8017-431.70-15		312.42
					3/26/2018 TOTAL -		312.42
					CUMULATIVE TOTAL -		3,061.54
4/03/2018	79	BROKEN ARROW SENIORS INC	003432	#10 04/01/2018	035-8017-444.50-10		1,511.17
					4/03/2018 TOTAL -		1,511.17
					FUND 035 TOTAL -		4,572.71



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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/26/2018	6878	BOARD OF TESTS	008030	7323	041-3001-421.30-11	682.00
					3/26/2018 TOTAL -	682.00
					FUND 041 TOTAL -	682.00



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FUND	042 STREET LIGHT FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
3/12/2018	4572	LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 0908	S2328221001	042-5300-431.60-35		159.00
					3/12/2018 TOTAL -		159.00
					CUMULATI VE TOTAL -		159.00
3/13/2018	602	GADES SALES CO I NC	PI 0966	00732041 N	042-5300-431.30-35		1,332.76
3/13/2018	7833	SOLAR TRAFFI C CONTROLS	PI 1207	180035	042-5300-431.60-35		328.18
					3/13/2018 TOTAL -		1,660.94
					CUMULATI VE TOTAL -		1,819.94
3/14/2018	4572	LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 0909	S23293899001	042-5300-431.60-23		31.80
					3/14/2018 TOTAL -		31.80
					CUMULATI VE TOTAL -		1,851.74
3/20/2018	399	LOCKE SUPPLY COMPANY	PI 1267	3385435700	042-5300-431.60-35		16.41
					3/20/2018 TOTAL -		16.41
					CUMULATI VE TOTAL -		1,868.15
4/03/2018	442	AMERI CAN ELECTRI C POWER	008006	95207729906	042-5300-431.50-26		54.30
					4/03/2018 TOTAL -		54.30
					FUND 042 TOTAL -		1,922.45

FUND	DATE DUE	STREET SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/08/2018		340	HILTI INC	PI 0970	4611210578	043-5300-431.70-15	598.00
							3/08/2018 TOTAL -	598.00
							CUMULATIVE TOTAL -	598.00
	3/09/2018		9569	TWN CITIES READY MIX INC	PI 1341	160801	043-5300-431.70-15	1,848.00
							3/09/2018 TOTAL -	1,848.00
							CUMULATIVE TOTAL -	2,446.00
	3/10/2018		420	APAC-CENTRAL, INC	PI 0896	7001073145	043-5300-431.70-15	2,077.83
					PI 0898	7001073757	043-5300-431.70-15	4,407.38
					PI 0900	7001073324	043-5300-431.70-15	1,446.18
							3/10/2018 TOTAL -	7,931.39
							CUMULATIVE TOTAL -	10,377.39
	3/13/2018		5941	LOWES	PI 1012	01697	043-5300-431.70-15	15.17
	3/13/2018		7483	LAFERRY'S LP GAS COMPANY	PI 1003	28928	043-5300-431.70-15	46.59
	3/13/2018		8702	ERCON ASPHALT & EMULSIONS INC	PI 0913	9401798477	043-5300-431.70-15	3,716.38
	3/13/2018		9569	TWN CITIES READY MIX INC	PI 1343	160957	043-5300-431.70-15	1,617.00
							3/13/2018 TOTAL -	5,395.14
							CUMULATIVE TOTAL -	15,772.53
	3/14/2018		5941	LOWES	PI 1020	02881	043-5300-431.70-15	14.09
	3/14/2018		9569	TWN CITIES READY MIX INC	PI 1345	161035	043-5300-431.70-15	1,270.50
							3/14/2018 TOTAL -	1,284.59
							CUMULATIVE TOTAL -	17,057.12
	3/15/2018		9569	TWN CITIES READY MIX INC	PI 1346	161136	043-5300-431.70-15	1,232.00
							3/15/2018 TOTAL -	1,232.00
							CUMULATIVE TOTAL -	18,289.12
	3/16/2018		9569	TWN CITIES READY MIX INC	PI 1348	161239	043-5300-431.70-15	1,078.00
							3/16/2018 TOTAL -	1,078.00
							CUMULATIVE TOTAL -	19,367.12
	3/19/2018		9569	TWN CITIES READY MIX INC	PI 1351	161326	043-5300-431.70-15	1,142.50
							3/19/2018 TOTAL -	1,142.50
							CUMULATIVE TOTAL -	20,509.62
	3/20/2018		5941	LOWES	PI 1242	01962	043-5300-431.70-15	9.46
					PI 1247	02603	043-5300-431.70-15	97.64
	3/20/2018		9569	TWN CITIES READY MIX INC	PI 1353	161400	043-5300-431.70-15	1,039.50
							3/20/2018 TOTAL -	1,146.60
							CUMULATIVE TOTAL -	21,656.22
	3/21/2018		9569	TWN CITIES READY MIX INC	PI 1355	161494	043-5300-431.70-15	2,233.00
							3/21/2018 TOTAL -	2,233.00
							CUMULATIVE TOTAL -	23,889.22
	3/26/2018		9027	A & A ASPHALT INC.	008028	W08	043-5300-431.70-15	29,606.20
							3/26/2018 TOTAL -	29,606.20
							FUND 043 TOTAL -	53,495.42



FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	8/29/2017	90			NAPA AUTO PARTS	PI 1044	2210878685	044-3001-421.60-20 8/29/2017 TOTAL - CUMULATIVE TOTAL -	158.35- 158.35- 158.35-
044	8/30/2017	90			NAPA AUTO PARTS	PI 1045 PI 1046	2210878794 2210878804CR	044-3001-421.60-20 044-3001-421.60-20 8/30/2017 TOTAL - CUMULATIVE TOTAL -	158.35 18.00- 140.35 18.00-
044	11/01/2017	90			NAPA AUTO PARTS	PI 1061	2210884247CR	044-3001-421.60-20 11/01/2017 TOTAL - CUMULATIVE TOTAL -	117.75- 117.75- 135.75-
044	11/08/2017	90			NAPA AUTO PARTS	PI 1065	2210884965	044-3001-421.60-20 11/08/2017 TOTAL - CUMULATIVE TOTAL -	78.36 78.36 57.39-
044	12/11/2017	90			NAPA AUTO PARTS	PI 1069	2210887393B	044-3001-421.60-20 12/11/2017 TOTAL - CUMULATIVE TOTAL -	113.81 113.81 56.42
044	12/28/2017	90			NAPA AUTO PARTS	PI 1072	B210888663	044-3001-421.60-20 12/28/2017 TOTAL - CUMULATIVE TOTAL -	86.39 86.39 142.81
044	1/16/2018	6576			BAYSINGER POLICE SUPPLY	PI 1319	1015297	044-3001-421.60-10 1/16/2018 TOTAL - CUMULATIVE TOTAL -	519.00 519.00 661.81
044	1/18/2018	90			NAPA AUTO PARTS	PI 1078	2210890376	044-3001-421.60-20 1/18/2018 TOTAL - CUMULATIVE TOTAL -	51.99 51.99 713.80
044	2/08/2018	6576			BAYSINGER POLICE SUPPLY	PI 1287 PI 1288 PI 1289 PI 1290	1015608 1015608 1015608 1015608	044-3001-421.60-10 044-3001-421.60-10 044-3001-421.60-10 044-3001-421.60-10	20.15 1,021.30 998.93 147.54
044	2/08/2018	7644			SOUTHERN AGRICULTURE	PI 0388	489460CR	044-3001-421.60-47 2/08/2018 TOTAL - CUMULATIVE TOTAL -	30.49- 2,157.43 2,871.23
044	2/14/2018	6065			SUNDANCE OFFICE SUPPLY, INC.	PI 1326	314807	044-3001-421.60-24 2/14/2018 TOTAL - CUMULATIVE TOTAL -	3,444.21 3,444.21 6,315.44
044	2/16/2018	6065			SUNDANCE OFFICE SUPPLY, INC.	PI 1327	3148071	044-3001-421.60-24 2/16/2018 TOTAL - CUMULATIVE TOTAL -	1,813.32 1,813.32 8,128.76
044	2/21/2018	6065			SUNDANCE OFFICE SUPPLY, INC.	PI 1328	3148072	044-3001-421.60-24 2/21/2018 TOTAL - CUMULATIVE TOTAL -	130.80 130.80 8,259.56

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/22/2018	4352	CDW GOVERNMENT	PI 0888	LVD9703	044-3001-421.60-24	254.21
					2/22/2018 TOTAL -	254.21
					CUMULATIVE TOTAL -	8,513.77
3/05/2018	90	NAPA AUTO PARTS	PI 1176	2210894365	044-3001-421.60-20	188.00
					3/05/2018 TOTAL -	188.00
					CUMULATIVE TOTAL -	8,701.77
3/07/2018	625	FASTENAL COMPANY	PI 0904	OKTUL201411	044-3001-421.60-23	20.36
3/07/2018	4352	CDW GOVERNMENT	PI 0915	LXZ0955	044-3001-421.60-24	556.80
					3/07/2018 TOTAL -	577.16
					CUMULATIVE TOTAL -	9,278.93
3/12/2018	4352	CDW GOVERNMENT	PI 0921	LZT3641	044-3001-421.60-24	235.31
3/12/2018	5941	LOWES	PI 1009	11684	044-3001-421.60-55	206.29
					3/12/2018 TOTAL -	441.60
					CUMULATIVE TOTAL -	9,720.53
3/13/2018	90	NAPA AUTO PARTS	PI 1090	2210895249	044-3001-421.60-20	136.51
3/13/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 0957	147399	044-3001-421.60-20	50.00
3/13/2018	5040	GT DISTRIBUTORS-AUSTIN	PI 0974	INV0652229	044-3001-421.60-32	1,008.88
3/13/2018	8634	RANGE SYSTEMS	PI 1182	22038	044-3001-421.60-32	863.29
					3/13/2018 TOTAL -	2,058.68
					CUMULATIVE TOTAL -	11,779.21
3/14/2018	90	NAPA AUTO PARTS	PI 1093	2210895316	044-3001-421.60-20	34.49
3/14/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI 0910	S2329390001	044-3001-421.60-18	107.34
					3/14/2018 TOTAL -	141.83
					CUMULATIVE TOTAL -	11,921.04
3/15/2018	90	NAPA AUTO PARTS	PI 1100	2210895423	044-3001-421.70-02	29.99
					3/15/2018 TOTAL -	29.99
					CUMULATIVE TOTAL -	11,951.03
3/16/2018	90	NAPA AUTO PARTS	PI 1106	2210895547	044-3001-421.70-02	4.69
			PI 1107	2210895556	044-3001-421.70-02	29.99
3/16/2018	6656	SOUTH EAST AUTO TRIM INC.	PI 1390	56273	044-3001-421.40-20	50.00
3/16/2018	8736	BUDGET WASH INC	PI 0926	744954	044-3001-421.40-20	450.00
					3/16/2018 TOTAL -	534.68
					CUMULATIVE TOTAL -	12,485.71
3/19/2018	90	NAPA AUTO PARTS	PI 1179	2210895755	044-3001-421.60-20	40.41
3/19/2018	2290	CURTIS SPRAGUE	008026	18-0312	044-3001-421.30-87	1,500.00
3/19/2018	4311	UNITED FORD	PI 1376	30443077	044-3001-421.60-20	66.16
3/19/2018	11231	BRANDON BEVILL	007800	04/21-25/18	044-3008-421.50-03	288.00
3/19/2018	11232	PAUL GERNER	007805	04/21-25/18	044-3008-421.50-03	288.00
3/19/2018	11235	CHAD GROSSERODE	008118	03/18-22/18	044-3001-421.50-03	142.80
3/19/2018	11236	ANDREW RITCHIE	008117	03/18-22/18	044-3001-421.50-03	142.80
3/19/2018	11237	CHRISTOPHER SIKOLI	008119	03/18-22/18	044-3001-421.50-03	142.80
3/19/2018	11238	CRAIG AKARD	008122	03/18-21/18	044-3001-421.50-03	132.60
3/19/2018	11239	JEFF SPRUELL	008121	03/19-21/18	044-3001-421.50-03	96.90



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FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
-----						
3/19/2018	11240	RANDY TYNER	008120	03/18-22/18	044-3001-421.50-03	142.80
					3/19/2018 TOTAL -	2,983.27
					CUMULATIVE TOTAL -	15,468.98
3/20/2018	42	ARROW SAFE AND LOCK INC	PI 1361	71482	044-3001-421.60-20	14.85
3/20/2018	90	NAPA AUTO PARTS	PI 1121	2210895866	044-3001-421.60-20	9.99
			PI 1122	2210895871	044-3001-421.60-20	192.53
			PI 1128	2210895925	044-3001-421.60-20	2.18
3/20/2018	4311	UNITED FORD	PI 1379	3044069	044-3001-421.60-20	61.23
3/20/2018	6656	SOUTH EAST AUTO TRIM INC.	PI 1395	56279	044-3001-421.40-20	225.00
					3/20/2018 TOTAL -	505.78
					CUMULATIVE TOTAL -	15,974.76
3/21/2018	90	NAPA AUTO PARTS	PI 1132	2210895959	044-3001-421.70-02	9.80
			PI 1135	2210895997	044-3001-421.60-20	11.49
			PI 1137	2210896030	044-3001-421.60-20	18.00
					3/21/2018 TOTAL -	3.29
					CUMULATIVE TOTAL -	15,978.05
3/22/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007941	50873240	044-3001-421.40-33	1.60
			007942	50873242	044-3009-421.40-33	4.45
			008097	50871455	044-3001-421.40-33	17.20
			008098	50873694	044-3001-421.40-33	17.20
					3/22/2018 TOTAL -	40.45
					CUMULATIVE TOTAL -	16,018.50
3/26/2018	584	SAMS CLUB	008049	1649	044-3008-421.60-23	57.32
			008050	78134	044-3008-421.60-23	267.05
			008051	42540	044-3008-421.60-23	291.12
			008052	3163	044-3008-421.60-23	851.71
			008053	64417	044-3001-421.50-89	149.51
3/26/2018	2010	WALGREENS COMPANY	008055	100235335	044-3008-421.30-87	101.39
3/26/2018	4225	LANGUAGE LINE SERVICE	008045	4258469	044-3006-421.30-87	213.65
3/26/2018	9811	SIGN SOLUTIONS	008054	3234	044-3001-421.60-10	201.00
3/26/2018	10165	HENRY SCHEIN ANIMAL HEALTH	008043	ND16408	044-3009-421.60-23	78.42
			008044	ND16408	044-3009-421.60-23	486.60
3/26/2018	10320	FIRST RESPONDER SUPPORT SERVICE	008035	1018	044-3001-421.30-87	90.00
3/26/2018	10782	LOCKED IN	008046	03/12, 14, 16/18	044-3008-421.30-87	252.00
3/26/2018	11038	GOOD SHEPHERD VETERINARY HOSPITAL	008039	61606	044-3001-421.30-87	376.75
			008040	64973	044-3001-421.30-87	47.00
			008041	66417	044-3001-421.30-87	72.00
3/26/2018	11246	OKLAHOMA ASSOC. OF SCHOOLS	008048	04/03/18	044-3001-421.30-85	100.00
					3/26/2018 TOTAL -	3,635.52
					CUMULATIVE TOTAL -	19,654.02
4/03/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	313.17
			000304	252838500	044-3001-421.50-24	256.62
			006796	114839300	044-3001-421.50-24	244.13
4/03/2018	888	PREFERRED BUSINESS SYSTEMS	001770	079394	044-3001-421.40-33	127.00
			001771	079394	044-3001-421.40-33	127.00
			001772	079394	044-3001-421.40-33	127.00

FUND 044 PUBLIC SAFETY SALES TAX			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			001779	079393	044-3008-421.40-33	35.75
			001780	079393	044-3008-421.40-33	35.75
			001781	079393	044-3009-421.40-33	35.75
			001782	079393	044-3001-421.40-33	35.75
			001783	079393	044-3001-421.40-33	35.75
			001784	079393	044-3001-421.40-33	35.75
4/03/2018	7782	TIGER, INC.	005088	2528385	044-3001-421.50-24	545.50
			005089	1100082	044-3001-421.50-24	765.70
			005090	1148393	044-3001-421.50-24	497.96
4/03/2018	8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.00
			000543	2698719	044-3001-421.50-22	53.50
			000544	6939974	044-3001-421.50-22	94.14
			000561	8993532	044-3001-421.50-54	22.01
			000562	8994790	044-3001-421.50-54	22.01
			000563	8996527	044-3001-421.50-54	22.01
			000564	9061878	044-3001-421.50-54	22.01
			000565	9343390	044-3001-421.50-54	22.01
			000566	9344032	044-3001-421.50-54	22.01
			000567	9344067	044-3001-421.50-54	22.01
			000568	9345340	044-3001-421.50-54	22.01
			000569	9345860	044-3001-421.50-54	22.01
			000570	9346101	044-3001-421.50-54	22.01
			000571	9346258	044-3001-421.50-54	22.01
			000572	9347478	044-3001-421.50-54	22.01
			000573	9348047	044-3001-421.50-54	22.01
			000574	9348051	044-3001-421.50-54	22.01
			000575	9348840	044-3001-421.50-54	22.01
			000576	9348848	044-3001-421.50-54	22.01
			000577	9348881	044-3001-421.50-54	22.01
			000578	9348903	044-3001-421.50-54	22.01
			000579	9348912	044-3001-421.50-54	22.01
			000580	9348915	044-3001-421.50-54	22.01
			000581	9495846	044-3001-421.50-54	22.01
			000582	9497207	044-3001-421.50-54	22.01
			000583	9780240	044-3001-421.50-54	22.01
			000584	9780245	044-3001-421.50-54	22.01
			000585	9781649	044-3001-421.50-54	22.01
			000586	9781841	044-3001-421.50-54	22.01
			000587	9781846	044-3001-421.50-54	22.01
			000588	9783177	044-3001-421.50-54	22.01
			000590	9783673	044-3001-421.50-54	22.01
			000591	9785287	044-3001-421.50-54	22.01
			000592	9825628	044-3001-421.50-54	40.00
			000625	2370782	044-3001-421.50-22	40.00
			000627	2605003	044-3001-421.50-22	40.00
			000628	2847475	044-3001-421.50-22	40.75
			000629	2929789	044-3001-421.50-22	40.75
			000630	5085352	044-3001-421.50-22	22.01
			000631	5085355	044-3001-421.50-22	22.01
			000632	5085356	044-3001-421.50-22	22.01
			000633	5085357	044-3001-421.50-22	22.01



FUND 044 PUBLIC SAFETY SALES TAX				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				000634	5085358	044-3001-421.50-22	22.01
				000635	5085376	044-3001-421.50-22	22.01
				000636	5085377	044-3001-421.50-22	32.00
				000637	5085378	044-3001-421.50-22	22.01
				000638	5085379	044-3001-421.50-22	22.01
				000639	5058380	044-3001-421.50-22	22.01
				000640	6008635	044-3001-421.50-22	40.00
				000641	6008649	044-3001-421.50-22	40.00
				000642	6008650	044-3001-421.50-22	40.00
				000643	6068651	044-3001-421.50-22	40.00
				000644	6008652	044-3001-421.50-22	40.00
				000645	7067901	044-3001-421.50-22	43.00
				000646	8844027	044-3001-421.50-22	22.01
				000647	8990379	044-3001-421.50-22	22.01
				000648	8990385	044-3001-421.50-22	22.01
				001445	2840068	044-3001-421.50-22	40.77
				001446	4026002	044-3001-421.50-22	40.77
				002443	7345399	044-3001-421.50-54	40.40
				002444	7345411	044-3001-421.50-54	40.00
				002445	7345413	044-3001-421.50-54	40.00
				002446	7345427	044-3001-421.50-54	40.00
				002447	7345428	044-3001-421.50-54	41.00
				002448	7345441	044-3001-421.50-54	40.80
				002449	7345462	044-3001-421.50-54	41.20
				002450	7345464	044-3001-421.50-54	40.00
				002451	7345479	044-3001-421.50-54	40.00
				002452	7345499	044-3001-421.50-54	43.80
				002453	7345524	044-3001-421.50-54	40.00
				003442	3449379	044-3001-421.50-54	40.00
				003443	3462943	044-3001-421.50-54	40.20
				003444	3458318	044-3001-421.50-54	40.00
				003445	3780611	044-3001-421.50-54	40.00
				003446	3787692	044-3001-421.50-54	40.20
				003447	3782652	044-3001-421.50-54	45.60
				003448	4020908	044-3001-421.50-54	40.00
				003449	4021431	044-3001-421.50-54	40.00
				003450	5101273	044-3001-421.50-54	40.20
				003451	5102830	044-3001-421.50-54	40.00
				003452	6008399	044-3001-421.50-54	43.20
				003453	6133872	044-3001-421.50-54	40.00
				003454	5081905	044-3001-421.50-22	56.94
				003455	6253282	044-3001-421.50-22	19.14
				004453	8595760	044-3001-421.50-54	40.00
				004460	2316951	044-3001-421.50-54	40.00
				004461	2824135	044-3001-421.50-54	40.00
				004462	2525934	044-3001-421.50-54	40.00
				004463	2826529	044-3001-421.50-54	40.00
				004464	8088908	044-3009-421.50-22	19.14
				005083	7046849	044-3001-421.50-54	40.00
				005148	5192193	044-3001-421.50-54	40.40
				006027	3442553	044-3001-421.50-22	53.50



FUND	DATE	PUBLIC SAFETY	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
				007032	6255642	044-3001-421.50-22	109.28
				007561	2317265	044-3001-421.50-54	40.00
				007809	6258013	044-3001-421.50-22	109.28
				007810	6303497	044-3001-421.50-22	109.28
				007816	6300309	044-3001-421.50-54	41.27
				007817	6331066	044-3001-421.50-54	41.27
				007818	6409363	044-3001-421.50-54	41.27
				007822	6255642	EQUI P 044-3001-421.60-24	365.55
				007823	6258013	EQUI P 044-3001-421.60-24	365.55
				007824	6303497	EQUI P 044-3001-421.60-24	365.55
				008961	7981036	044-3001-421.50-22	53.50
				008962	7981037	044-3001-421.50-22	40.77
				008963	7981043	044-3001-421.50-22	53.50
				008964	9913639	044-3001-421.50-22	53.50
				008965	9981723	044-3001-421.50-22	53.50
				008971	6008653	044-3001-421.50-54	40.00
				008972	6008668	044-3001-421.50-54	40.00
				008973	6008669	044-3001-421.50-54	40.00
				008974	6008680	044-3001-421.50-54	40.00
				008975	6008681	044-3001-421.50-54	40.00
				008976	6006811	044-3001-421.50-54	43.00
				009295	9786731	044-3001-421.50-54	22.01
				009296	9788653	044-3001-421.50-54	22.01
				009297	9822406	044-3001-421.50-54	22.01
				009298	9822593	044-3001-421.50-54	22.01
				009299	9825391	044-3001-421.50-54	22.01
				009300	9825617	044-3001-421.50-54	40.00
				009301	9845847	044-3001-421.50-54	22.01
				009302	9845850	044-3001-421.50-54	22.01
				009303	9847593	044-3001-421.50-54	22.01
				009304	9847942	044-3001-421.50-54	22.01
				009305	9848069	044-3001-421.50-54	22.01
				009306	9848557	044-3001-421.50-54	22.01
				009307	9860162	044-3001-421.50-54	22.01
				009308	9860519	044-3001-421.50-54	22.01
				009309	9860824	044-3001-421.50-54	22.01
				009310	9862647	044-3001-421.50-54	22.01
				009311	9862971	044-3001-421.50-54	22.01
				009312	9863447	044-3001-421.50-54	22.01
				009313	9864416	044-3001-421.50-54	1,675.76
				009314	9866726	044-3001-421.50-54	22.01
				009315	9911324	044-3001-421.50-54	22.01
				009316	9984227	044-3001-421.50-54	22.01
				009317	9984306	044-3001-421.50-54	22.01
				009318	9984307	044-3001-421.50-54	22.01
				009319	9984308	044-3001-421.50-54	22.01
				009320	9984309	044-3001-421.50-54	22.01
				009321	9984315	044-3001-421.50-54	32.00
				009322	9984316	044-3001-421.50-54	22.01
				009323	9984317	044-3001-421.50-54	22.01
				009324	9984318	044-3001-421.50-54	22.01

FUND 044 PUBLIC SAFETY SALES TAX				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				009325	9984320	044-3001-421.50-54	22.01
				009326	9984321	044-3001-421.50-54	22.01
				009327	9984322	044-3001-421.50-54	22.01
				009328	9984323	044-3001-421.50-54	22.01
				009329	9984324	044-3001-421.50-54	22.01
				009330	9984325	044-3001-421.50-54	22.01
				009331	9984327	044-3001-421.50-54	22.01
				009332	9984335	044-3001-421.50-54	32.00
				009333	9984336	044-3001-421.50-54	22.01
				009334	9984337	044-3001-421.50-54	22.01
				009335	9984338	044-3001-421.50-54	22.01
				009336	9984339	044-3001-421.50-54	22.01
				009337	9984340	044-3001-421.50-54	22.01
				009338	9984341	044-3001-421.50-54	22.01
				009339	9984342	044-3001-421.50-54	22.01
				009340	9984344	044-3001-421.50-54	22.01
				009341	9984345	044-3001-421.50-54	22.01
				009342	9984346	044-3001-421.50-54	22.01
				009343	9984347	044-3001-421.50-54	22.01
				009344	9984348	044-3001-421.50-54	22.01
				009345	9984349	044-3001-421.50-54	22.01
				009346	9984350	044-3001-421.50-54	22.01
				009347	9984351	044-3001-421.50-54	22.01
				009348	9984352	044-3001-421.50-54	22.01
				009349	9984353	044-3001-421.50-54	22.01
						4/03/2018 TOTAL -	11,242.74
						FUND 044 TOTAL -	30,896.76

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/01/2017	90			NAPA AUTO PARTS	PI 1040	2210876623	045-3501-422.60-20 7/01/2017 TOTAL - CUMULATIVE TOTAL -	12.16 12.16 12.16
	7/03/2017	90			NAPA AUTO PARTS	PI 1041	2210873419	045-3501-422.60-21 7/03/2017 TOTAL - CUMULATIVE TOTAL -	12.16- 12.16- 12.16-
	9/12/2017	90			NAPA AUTO PARTS	PI 1053	2210879903CR	045-3503-422.60-20 9/12/2017 TOTAL - CUMULATIVE TOTAL -	47.87- 47.87- 47.87-
	12/08/2017	90			NAPA AUTO PARTS	PI 1068	2210887178B	045-3501-422.60-20 12/08/2017 TOTAL - CUMULATIVE TOTAL -	8.78 8.78 39.09-
	2/12/2018	8940			911 CUSTOM	PI 1000	29887	045-3501-422.70-02 2/12/2018 TOTAL - CUMULATIVE TOTAL -	2,492.70 2,492.70 2,453.61
	2/22/2018	4536			PRECISION INDUSTRIES INC	PI 1150	2124	045-3501-422.60-20	113.59
	2/22/2018	6822			TULSA WNNELSON COMPANY	PI 1323	04158100	045-3501-422.60-18 2/22/2018 TOTAL - CUMULATIVE TOTAL -	360.00 473.59 2,927.20
	2/26/2018	42			ARROW SAFE AND LOCK INC	PI 1324	71427	045-3501-422.60-18	457.20
	2/26/2018	4536			PRECISION INDUSTRIES INC	PI 1152	2135	045-3501-422.60-20 2/26/2018 TOTAL - CUMULATIVE TOTAL -	118.60 575.80 3,503.00
	2/28/2018	269			RALSTONS MUFFLER	PI 1145	1775	045-3502-422.40-20 2/28/2018 TOTAL - CUMULATIVE TOTAL -	210.00 210.00 3,713.00
	3/02/2018	5941			LOWES	PI 1216	13167	045-3501-422.60-18 3/02/2018 TOTAL - CUMULATIVE TOTAL -	57.52 57.52 3,770.52
	3/05/2018	4536			PRECISION INDUSTRIES INC	PI 1181	2144	045-3501-422.60-20	143.55
						PI 1184	2164	045-3501-422.60-20 3/05/2018 TOTAL - CUMULATIVE TOTAL -	745.24 888.79 4,659.31
	3/08/2018	10052			MASSCO	PI 1031	4064584	045-3501-422.60-30 3/08/2018 TOTAL - CUMULATIVE TOTAL -	105.48 105.48 4,764.79
	3/09/2018	90			NAPA AUTO PARTS	PI 1178	2210894885	045-3501-422.60-20	13.94
	3/09/2018	5770			HENRY SCHEIN INC	PI 0944	51259936	045-3502-422.60-23 3/09/2018 TOTAL - CUMULATIVE TOTAL -	413.80 427.74 5,192.53



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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DUE	NO	NAME	NO	NO	NO	
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	3/12/2018	68	BOUND TREE MEDICAL	PI 0892	82802073	045-3502-422.60-23	63.99
	3/12/2018	5941	LOWES	PI 1217	13680	045-3501-422.60-18	64.05
	3/12/2018	8940	911 CUSTOM	PI 1030	298871	045-3501-422.70-02	77.00
						3/12/2018 TOTAL -	205.04
						CUMULATIVE TOTAL -	5,397.57
	3/13/2018	68	BOUND TREE MEDICAL	PI 0893	82803515	045-3502-422.60-23	2,771.54
				PI 0894	82803515	045-3502-422.60-24	2,149.14
	3/13/2018	90	NAPA AUTO PARTS	PI 1087	2210895195	045-3502-422.60-20	90.97
				PI 1088	2210895241	045-3501-422.60-20	35.99
				PI 1089	2210895248	045-3501-422.60-20	87.93
						3/13/2018 TOTAL -	4,959.71
						CUMULATIVE TOTAL -	10,357.28
	3/14/2018	90	NAPA AUTO PARTS	PI 1098	2210895366	045-3501-422.60-20	4.32
	3/14/2018	101	WELDON PARTS TULSA	PI 1370	205546600	045-3502-422.60-20	9.00
	3/14/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 0922	139954	045-3502-422.60-20	251.54
	3/14/2018	5941	LOWES	PI 1218	12543	045-3503-422.60-23	113.76
						3/14/2018 TOTAL -	378.62
						CUMULATIVE TOTAL -	10,735.90
	3/15/2018	90	NAPA AUTO PARTS	PI 1103	2210895476	045-3501-422.60-20	27.01
	3/15/2018	225	SUMMIT TRUCK GROUP	PI 1391	411156801	045-3501-422.60-20	156.03
	3/15/2018	5770	HENRY SCHEIN INC	PI 1154	51394137	045-3502-422.60-23	51.60
	3/15/2018	5823	B&H PHOTO	PI 1386	139997931	045-3503-422.60-24	2,245.12
	3/15/2018	9813	JAMISON AUTO GLASS LLC	PI 0958	3744	045-3501-422.60-20	280.00
				PI 1174	3748	045-3501-422.60-20	95.00
						3/15/2018 TOTAL -	2,854.76
						CUMULATIVE TOTAL -	13,590.66
	3/16/2018	90	NAPA AUTO PARTS	PI 1108	2210895589	045-3501-422.60-20	62.56
	3/16/2018	173	TULSA AUTO SPRING	PI 1372	00349282	045-3502-422.60-20	1,980.46
	3/16/2018	251	SHERWIN WILLIAMS CO	PI 1210	34840	045-3501-422.60-18	37.36
	3/16/2018	377	KIMS INTERNATIONAL	PI 0963	0103963	045-3501-422.60-20	14.89
	3/16/2018	625	FASTENAL COMPANY	PI 0906	OKTU728708	045-3501-422.60-18	11.99
	3/16/2018	5941	LOWES	PI 1225	02485	045-3501-422.60-18	23.74
	3/16/2018	9813	JAMISON AUTO GLASS LLC	PI 1175	3749	045-3501-422.60-20	165.00
						3/16/2018 TOTAL -	2,296.00
						CUMULATIVE TOTAL -	15,886.66
	3/19/2018	90	NAPA AUTO PARTS	PI 1110	221089574	045-3501-422.60-20	53.94
				PI 1112	2210895777	045-3501-422.60-20	3.24
				PI 1113	2210895778	045-3501-422.60-20	3.24
				PI 1114	2210895779	045-3501-422.60-20	2.72
				PI 1115	2210895780	045-3501-422.60-20	5.44
				PI 1116	2210895781	045-3501-422.60-20	12.38
				PI 1117	2210895782	045-3501-422.60-20	49.70
	3/19/2018	370	AIRGAS USA LLC	007835	991076158	045-3502-422.60-23	278.64
				007836	9951076158	045-3502-422.60-23	278.64
				007843	991076158	045-3501-422.40-33	314.54
				007851	9951074467	045-3501-422.40-33	314.54

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FUND 045 PUBLIC SAFETY SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
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	3/19/2018	597	OKLAHOMA STATE DEPT OF HEALTH	007804	2018 RENEWALS	045-3502-422.30-11	2,220.00
	3/19/2018	4345	PHILIP REID	008023	03/12-15/18	045-3504-422.50-03	168.30
				008024	03/12-15/18	045-3504-422.50-03	25.00
	3/19/2018	5941	LOWES	PI 1233	02311	045-3501-422.60-18	9.01
				PI 1238	10477	045-3501-422.60-20	59.71
						3/19/2018 TOTAL -	2,612.68
						CUMULATIVE TOTAL -	18,499.34
	3/20/2018	90	NAPA AUTO PARTS	PI 1125	2210895890	045-3502-422.60-20	7.24
				PI 1129	2210895932	045-3501-422.60-20	1.26
				PI 1130	2210895933	045-3501-422.60-20	36.02
	3/20/2018	289	PETROLEUM MARKETERS EQUIPT CO	PI 1277	0116427	045-3501-422.60-23	56.05
	3/20/2018	5936	CONTINENTAL BATTERY CO	PI 1396	17190320181032	045-3501-422.60-20	191.95
	3/20/2018	5941	LOWES	PI 1250	87629	045-3501-422.60-24	380.00
	3/20/2018	8030	BLANCHAT MFG INC	PI 1397	15758	045-3501-422.60-20	129.80
						3/20/2018 TOTAL -	802.32
						CUMULATIVE TOTAL -	19,301.66
	3/22/2018	653	OKLAHOMA STATE UNIVERSITY	007884	68033	045-3501-422.30-11	2,700.00
				007885	67728	045-3501-422.30-11	250.00
	3/22/2018	1409	SMITH FARM & GARDEN CO	PI 1382	797932	045-3501-422.60-20	9.90
				PI 1383	797934	045-3501-422.60-20	27.00
	3/22/2018	3543	INTEGRIS EMPLOYEE HEALTH	007873	201824006	045-3502-422.30-02	550.00
	3/22/2018	5371	PREMIER TRUCK GROUP	PI 1281	125226605	045-3501-422.60-20	174.95
	3/22/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007937	50873230	045-3501-422.40-33	3.35
				007938	50873236	045-3501-422.40-33	4.35
				007939	50873241	045-3501-422.40-33	2.20
				007940	50873691	045-3501-422.40-33	3.95
				008004	50874332	045-3501-422.40-33	4.60
				008005	50874334	045-3501-422.40-33	5.90
				008111	50874783	045-3501-422.40-33	4.95
				008112	50874788	045-3501-422.40-33	6.35
				008113	50874789	045-3501-422.40-33	6.35
	3/22/2018	10310	MARMIC FIRE & SAFETY CO INC	007876	5216081	045-3501-422.40-07	67.00
				007877	5126076	045-3501-422.40-07	67.00
				007878	5126079	045-3501-422.40-07	67.00
						3/22/2018 TOTAL -	3,954.85
						CUMULATIVE TOTAL -	23,256.51
	3/26/2018	370	AIRGAS USA LLC	007949	9951775202	045-3501-422.40-33	205.58
				007956	9951775201	045-3501-422.40-33	244.88
	3/26/2018	4513	CUSTOM SERVICES	007958	372056	045-3501-422.40-07	84.00
	3/26/2018	6701	NORTHERN SAFETY COMPANY	007968	902839545	045-3502-422.60-23	103.32
	3/26/2018	10310	MARMIC FIRE & SAFETY CO INC	007965	5127564	045-3501-422.40-07	93.50
	3/26/2018	10847	INDUSTRIAL ORGANIZATIONAL	007961	C41889A	045-3501-422.30-87	8,400.00
	3/26/2018	10918	OZARK SAFETY & RESCUE EDUCATOR	007970	03/14-15/18	045-3501-422.30-11	4,000.00
						3/26/2018 TOTAL -	13,131.28
						CUMULATIVE TOTAL -	36,387.79
	4/03/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	365.15
				007676	179445691	045-3501-422.50-24	244.94



FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	4/03/2018			888	PREFERRED BUSINESS SYSTEMS	001777	079393	045-3501-422.40-33	35.75
						001778	079393	045-3501-422.40-33	35.75
045	4/03/2018			8512	AT&T MOBILITY	000259	6056822	045-3501-422.50-54	40.00
						000534	4389975	045-3501-422.50-54	40.00
						000619	4389983	045-3501-422.50-54	40.00
						000620	4389991	045-3501-422.50-54	40.00
						000623	9825658	045-3501-422.50-54	39.51
						000624	9825675	045-3501-422.50-54	39.51
						000668	6930397	045-3501-422.50-22	32.35
						000669	6930637	045-3501-422.50-22	32.35
						000670	6939984	045-3501-422.50-22	32.35
						000671	6982539	045-3501-422.50-22	32.35
						000672	7981020	045-3501-422.50-22	65.35
						000673	8306582	045-3501-422.50-22	32.35
						000674	8571121	045-3501-422.50-22	32.35
						000675	8911436	045-3501-422.50-22	62.35
						000676	9047255	045-3501-422.50-22	65.35
						001439	6133798	045-3501-422.50-54	40.00
						001447	3136717	045-3501-422.50-22	19.14
						001448	2822212	045-3501-422.50-54	40.00
						002438	5132544	045-3501-422.50-54	40.00
						004452	2328813	045-3502-422.50-54	40.20
						004453	2843377	045-3502-422.50-54	40.00
						004454	2847466	045-3502-422.50-54	40.00
						004455	3782766	045-3502-422.50-54	40.40
						004456	3983977	045-3502-422.50-54	40.00
						004457	4021644	045-3502-422.50-54	40.00
						004458	4023886	045-3502-422.50-54	40.00
						004459	4039943	045-3502-422.50-54	40.00
						004465	4027844	045-3501-422.50-54	40.00
						005713	4389526	045-3501-422.50-54	40.00
						006817	7060941	045-3501-422.50-54	40.00
						006818	7341288	045-3501-422.50-54	40.00
						006819	7342708	045-3501-422.50-54	40.00
						006820	7342996	045-3501-422.50-54	40.00
						006821	7345512	045-3501-422.50-54	40.00
						007028	2327728	045-3501-422.50-54	37.99
						007029	8453439	045-3501-422.50-54	37.99
						007562	3449851	045-3502-422.50-54	40.00
						007563	3782851	045-3502-422.50-54	40.00
						007564	4026622	045-3502-422.50-54	40.80
						007819	2327728 EQUI P	045-3501-422.60-24	429.01
						007820	8453439 EQUI P	045-3501-422.60-24	1,364.00
						007821	EQUI P CREDIT	045-3501-422.60-24	565.31-
						009289	4389634	045-3501-422.50-54	40.00
						009291	9389702	045-3501-422.50-54	40.00
						009293	4080325	045-3502-422.50-54	40.00
						009359	2373694	045-3501-422.50-54	40.00
						009360	2379084	045-3501-422.50-54	40.00
						009361	2617054	045-3501-422.50-54	41.40
						009362	2617115	045-3501-422.50-54	40.00



FUND 045 PUBLIC SAFETY SALES TAX				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				009363	2617297	045-3501-422.50-54	40.00
				009364	2826892	045-3501-422.50-54	40.00
				009365	2827250	045-3501-422.50-54	40.00
				009366	2844201	045-3501-422.50-54	40.00
				009367	3133458	045-3501-422.50-54	40.00
				009368	3446719	045-3501-422.50-54	40.00
				009369	3447283	045-3501-422.50-54	40.00
				009370	3447330	045-3501-422.50-54	40.00
				009371	3463757	045-3501-422.50-54	40.40
				009372	3467671	045-3501-422.50-54	40.00
				009373	3469450	045-3501-422.50-54	40.00
						4/03/2018 TOTAL -	4,193.78
						FUND 045 TOTAL -	40,581.57

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FUND 060 WORKMANS COMP							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
3/19/2018	10956	WORKER' S COMPENSATI ON ACCOUNT	007832	03/19/18	060-1700-419.30-88		6,800.89
			007833	03/19/18	060-1700-419.30-08		3,270.51
			007834	03/19/18	060-1700-419.30-87		7.00
			008058	03/26/18	060-1700-419.30-88		4,147.48
			008059	03/26/18	060-1700-419.50-90		24,193.58
			008060	03/26/18	060-1700-419.30-08		339.50
					3/19/2018 TOTAL -		38,758.96
					CUMULATI VE TOTAL -		38,758.96
3/22/2018	10955	CONSOLI DATED BENEFI TS RESOURCE	007867	1767	060-1700-419.30-87		5,833.33
					3/22/2018 TOTAL -		5,833.33
					FUND 060 TOTAL -		44,592.29

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
	3/26/2018		9695	MINNESOTA LIFE INSURANCE CO.	008070	APRIL 2018	061-1700-419.30-89	5,342.78
							3/26/2018 TOTAL -	5,342.78
							FUND 061 TOTAL -	5,342.78

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FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
3/19/2018	11245	SWANSON LAW FIRM PLLC &		008027	APRI L 2018	070-0000-103.01-02	25,000.00
						3/19/2018 TOTAL -	25,000.00
						CUMULATI VE TOTAL -	25,000.00
4/03/2018	50	BANK OF OKLAHOMA		008010	12MBAGOB2012	070-7000-472.81-01	92,985.00
				008011	12MBAGOB2012	070-7000-475.81-01	300.00
						4/03/2018 TOTAL -	93,285.00
						FUND 070 TOTAL -	118,285.00

FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
091	2/16/2018			11241	LAND3 STUDIO LLC	PI 1084	12550	091-6000-451.70-15	6,500.00
								2/16/2018 TOTAL -	6,500.00
								CUMULATIVE TOTAL -	6,500.00
091	3/19/2018			11241	LAND3 STUDIO LLC	PI 1140	12567	091-6000-451.70-15	3,000.00
								3/19/2018 TOTAL -	3,000.00
								CUMULATIVE TOTAL -	9,500.00
091	3/26/2018			1057	TULSA WORLD	007984	450302-0214	091-6000-451.70-16	186.96
								3/26/2018 TOTAL -	186.96
								FUND 091 TOTAL -	9,686.96

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/23/2018	97	CASCO INDUSTRIES INC	PI 1149	191896	092-3501-422.70-17			5,424.00	
					2/23/2018 TOTAL -			5,424.00	
					CUMULATIVE TOTAL -			5,424.00	
3/14/2018	7048	FLYNT & KALLENBERGER, INC.	PI 0941	7283	092-6000-451.70-16			1,050.00	
					3/14/2018 TOTAL -			1,050.00	
					CUMULATIVE TOTAL -			6,474.00	
3/19/2018	9662	ROSES INC. GREEN COUNTRY LLC	PI 1153	MMCBA0318	092-5300-431.70-15			1,250.00	
3/19/2018	10213	OKLAHOMA WEEKLY GROUP	007947	454739	092-5300-431.70-08			451.36	
			007948	454730	092-5300-431.70-08			862.68	
					3/19/2018 TOTAL -			2,564.04	
					CUMULATIVE TOTAL -			9,038.04	
3/21/2018	5827	BUILDERS UNLIMITED, INC.	PI 1156	6	092-6000-451.70-15			20,003.09	
			PI 1157	6	092-6000-451.70-15			31,296.91	
					3/21/2018 TOTAL -			51,300.00	
					CUMULATIVE TOTAL -			60,338.04	
3/26/2018	1057	TULSA WORLD	007989	452985-0221	092-5300-431.70-16			194.34	
					3/26/2018 TOTAL -			194.34	
					FUND 092 TOTAL -			60,532.38	



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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PAYROLL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE			NAME	NO	NO	NO	
900	3/26/2018			MINNESOTA LIFE INSURANCE CO.	008071	APRIL 2018	900-0000-218.48-00	4,319.80
							3/26/2018 TOTAL -	4,319.80
							FUND 900 TOTAL -	4,319.80
							TOTAL ALL FUNDS -	1,552,300.39