FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2002	120	CINTAS CORPORATION	PI0466	5010237213	010-6000-451.60-23	119.55
					3/05/2002 TOTAL -	119.55
					CUMULATIVE TOTAL -	119.55
10/26/2017	5941	LOWES	PI0801	01898	010-6000-451.60-23	7.40
					10/26/2017 TOTAL -	7.40
					CUMULATIVE TOTAL -	126.95
12/29/2017	10610	ZERO WASTE USA DBA DOG WASTE D	PI0378	190415	010-6000-451.60-30	59.99
			PI0379	190415	010-6002-451.60-30	119.98
					12/29/2017 TOTAL -	179.97
					CUMULATIVE TOTAL -	306.92
1/02/2018	5941	LOWES	PI0804	12027	010-1200-419.60-23	76.00
					1/02/2018 TOTAL -	76.00
					CUMULATIVE TOTAL -	382.92
1/05/2018	5941	LOWES	PI0806	13351	010-1200-419.60-23	18.98
					1/05/2018 TOTAL -	18.98
					CUMULATIVE TOTAL -	401.90
1/18/2018	5941	LOWES	PI0810	12060	010-1200-419.60-23	15.70
					1/18/2018 TOTAL -	15.70
					CUMULATIVE TOTAL -	417.60
2/01/2018	11085	RITZ SAFETY DBA SLATE ROCK SAF	PI0144	19281	010-5310-431.60-10	79.48-
					2/01/2018 TOTAL -	79.48-
					CUMULATIVE TOTAL -	338.12
2/02/2018	4502	SANDERS NURSERY	PI0567	585763	010-6003-451.60-70	350.00
2/02/2018	6375	ATWOODS DISTRIBUTING	PI0423	001363	010-6000-451.60-21	7.47
			PI0424	1364	010-5300-431.60-10	99.99
					2/02/2018 TOTAL -	457.46
					CUMULATIVE TOTAL -	795.58
2/07/2018	4730	DELL MARKETING L.P.	PI0531	10222708135	010-1200-419.40-55	14,405.76
					2/07/2018 TOTAL -	14,405.76
					CUMULATIVE TOTAL -	15,201.34
2/14/2018	99	WATER STORE INC	PI0560	443926	010-6000-451.60-18	46.08
					2/14/2018 TOTAL -	46.08
					CUMULATIVE TOTAL -	15,247.42
2/15/2018	5941	LOWES	PI0811	10713	010-1200-419.60-23	120.78
2/15/2018	6375	ATWOODS DISTRIBUTING	PI0428	E95475	010-5300-431.60-10	125.00
					2/15/2018 TOTAL -	245.78
					CUMULATIVE TOTAL -	15,493.20
2/16/2018	90	NAPA AUTO PARTS	PI0303	2210892863	010-5300-431.60-20	57.72
					2/16/2018 TOTAL -	57.72
					CUMULATIVE TOTAL -	15,550.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/17/2018	420	APAC-CENTRAL, INC	PI0188	7001068774	010-5300-431.60-80	1,137.65
			PI0189	7001068999	010-5300-431.60-80	521.19
2/17/2018	6375	ATWOODS DISTRIBUTING	PI0430	001371	010-6000-451.60-10	89.99
					2/17/2018 TOTAL -	1,748.83
					CUMULATIVE TOTAL -	17,299.75
2/19/2018	951	HOLLIDAY SAND & GRAVEL CO	PI0239	365733	010-5300-431.60-80	91.38
					2/19/2018 TOTAL -	91.38
					CUMULATIVE TOTAL -	17,391.13
2/20/2018	6375	ATWOODS DISTRIBUTING	PI0431	001372	010-6000-451.60-23	3.35
2/20/2018	8317	TNEMEC	PI0389	2312809	010-6002-451.60-23	303.00
					2/20/2018 TOTAL -	306.35
					CUMULATIVE TOTAL -	17,697.48
2/21/2018	6375	ATWOODS DISTRIBUTING	PI0432	001373	010-6000-451.60-31	35.64
					2/21/2018 TOTAL -	35.64
					CUMULATIVE TOTAL -	17,733.12
2/22/2018	90	NAPA AUTO PARTS	PI0305	2210893370	010-5300-431.60-20	18.00
2/22/2018	10648	CALVARY SERVICES INC	PI0483	2602	010-1200-419.40-55	8,061.52
					2/22/2018 TOTAL -	8,079.52
					CUMULATIVE TOTAL -	25,812.64
2/23/2018	90	NAPA AUTO PARTS	PI0308	2210893416	010-5300-431.60-20	44.98
			PI0314	2210893486	010-5300-431.60-20	6.46
2/23/2018	6375	ATWOODS DISTRIBUTING	PI0434	E99166	010-5300-431.60-10	125.00
2/23/2018	8317	TNEMEC	PI0390	2313350	010-6002-451.60-23	265.52
					2/23/2018 TOTAL -	441.96
					CUMULATIVE TOTAL -	26,254.60
2/25/2018	9561	RED WING SHOE CO	PI0709	273136134	010-5310-431.60-10	125.00
					2/25/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	26,379.60
2/26/2018	90	NAPA AUTO PARTS	PI0324	2210893700	010-5300-431.60-20	120.06
			PI0325	2210893705	010-5310-431.60-20	44.59
			PI0326	2210893706	010-5310-431.60-20	113.80
			PI0327	2210893726	010-5310-431.60-20	2.14
2/26/2018	3539	R & D COMMUNICATIONS INC	PI0346	59129	010-5310-431.60-31	100.00
2/26/2018	5357	VALK MANUFACTURING COMPANY	PI0571	0290276	010-5300-431.60-20	153.71
2/26/2018	5941	LOWES	PI0246	02759	010-6003-451.60-23	9.46
			PI0247	02814	010-6000-451.60-23	23.43
			PI0248	02902	010-6000-451.60-18	6.88
2/26/2018	8317	TNEMEC	PI0391	2313553	010-6002-451.60-23	190.52
			PI0392	2313554	010-6002-451.60-23	228.00-
					2/26/2018 TOTAL -	536.59
					CUMULATIVE TOTAL -	26,916.19
2/27/2018	74	BROKEN ARROW LAWN & GARDEN	PI0212	335886	010-6000-451.60-20	48.87
2/27/2018	90	NAPA AUTO PARTS	PI0331	2210893796	010-5300-431.60-23	23.97

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2018	125	VULCAN SIGNS	PI0570	320489	010-5300-431.60-36	2,659.00
2/27/2018	399	LOCKE SUPPLY COMPANY	PI0712	3366394600	010-5310-431.60-10	124.90
2/27/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0204	S2322338001	010-6000-451.60-18	342.08
			PI0206	S2322429001	010-6000-451.60-18	36.34
2/27/2018	5941	LOWES	PI0250	01579	010-6001-451.60-18	7.02
			PI0251	01604	010-6000-451.60-23	9.45
			PI0252	01632	010-6000-451.60-18	36.92
			PI0259	13390/	010-5300-431.60-23	28.61
			PI0260	13406	010-5300-431.60-36	63.58
2/27/2018	6822	TULSA WINNELSON COMPANY	PI0386	04494000	010-6000-451.60-18	37.05
2/27/2018	7644	SOUTHERN AGRICULTURE	PI0562	521586	010-6002-451.60-23	10.71
2/27/2018	9106	MUSKOGEE MARBLED GRANITE LLC	PI0833	153890	010-5105-432.40-28	80.00
2/27/2018	9800	XCESSORIES SQUARED DEV & MFG	PI0569	I00050553	010-5300-431.60-36	4,289.50
2/27/2018	10747	AVERY DENNISON CORP	PI0218	61673584	010-5300-431.60-36	3,349.20
					2/27/2018 TOTAL -	11,147.20
					CUMULATIVE TOTAL -	38,063.39
2/28/2018	22	ALLIED FENCE CO OF TULSA	PI0220	74196	010-6000-451.60-18	138.26
2/28/2018	90	NAPA AUTO PARTS	PI0332	221089311	010-5105-432.60-20	6.42
			PI0333	2210893862	010-5310-431.60-20	6.24
			PI0335	2210893884	010-5310-431.60-20	101.05
			PI0337	2210893891	010-5310-431.60-20	246.84
			PI0338	2210893894	010-6002-451.60-23	34.49
			PI0343	2210893949	010-1415-424.60-20	44.19
			PI0344	2210893951	010-5310-431.60-20	32.99
2/28/2018	120	CINTAS CORPORATION	PI0472	5010188704	010-6000-451.60-23	41.96
2/28/2018	141	CUMMINS SOUTHERN PLAINS	PI0221	02756081	010-5300-431.60-21	25.50
2/28/2018	1249	MYERS TIRE SUPPLY INC	PI0610	83002550	010-5300-431.60-20	26.66
2/28/2018	4270	CMC CONSTRUCTION SERVICES	PI0484	181949	010-5300-431.60-20	151.00
2/28/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0476	S2322981001	010-5310-431.60-23	91.14
			PI0477	S2323217001	010-6000-451.60-18	152.17
2/28/2018	6375	ATWOODS DISTRIBUTING	PI0438	001380	010-5300-431.60-23	60.91
2/28/2018	6822	TULSA WINNELSON COMPANY	PI0387	04499400	010-6004-451.60-18	40.58
			PI0561	04516400	010-6000-451.60-18	99.07
					2/28/2018 TOTAL -	1,299.47
					CUMULATIVE TOTAL -	39,362.86
3/01/2018	42	ARROW SAFE AND LOCK INC	PI0222	71438	010-6000-451.60-23	4.95
3/01/2018	90	NAPA AUTO PARTS	PI0349	2210893980	010-5300-431.60-20	61.52
			PI0351	2210893987	010-1415-424.60-20	42.12
			PI0354	2210894009	010-5300-431.60-20	4.16
			PI0356	2210894019	010-5310-431.60-20	101.05
			PI0362	2210894078	010-6003-451.60-20	8.64
			PI0364	2210894082	010-6000-451.60-20	6.42
			PI0365	2210894086	010-5300-431.60-20	24.14
			PI0674	2210894079	010-5300-431.60-20	46.30
3/01/2018	120	CINTAS CORPORATION	PI0487	5010188717	010-1400-419.60-23	213.06
			PI0488	5010188717	010-1700-419.60-23	175.74
3/01/2018	141	CUMMINS SOUTHERN PLAINS	PI0224	02756132	010-5300-431.60-21	51.00
3/01/2018	238	GOODYEAR AUTO SERVICE CENTER	PI0541	147281	010-5310-431.60-20	50.00
3/01/2018	244	GREEN ACRE SOD FARMS DBA	PI0537	108792	010-6000-451.60-20	75.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/01/2018	625	FASTENAL COMPANY	PI0269	OKTU728561	010-5300-431.60-23	37.67
3/01/2018	734	WINFIELD SOLUTIONS, LLC	PI0584	62142108	010-6000-451.60-34	20.00
3/01/2018	4213	EQUIPMENT TECHNOLOGY INC DBA	PI0546	3075696	010-5310-431.60-20	164.40
3/01/2018	4311	UNITED FORD	PI0588	3032231	010-1200-419.60-20	68.62
			PI0589	3032257	010-1415-424.60-20	8.27
			PI0590	3032271	010-6003-451.60-20	19.08
			PI0591	3032283	010-6003-451.60-20	66.41
3/01/2018	4502	SANDERS NURSERY	PI0398	586424	010-6003-451.60-70	290.00
3/01/2018	5941	LOWES	PI0270	01811	010-6002-451.60-18	12.35
			PI0271	02601	010-6000-451.60-23	3.78
			PI0718	01897	010-5300-431.60-23	47.46
3/01/2018	6822	TULSA WINNELSON COMPANY	PI0579	04531600	010-6000-451.60-18	112.63
3/01/2018	7921	SPRING CREEK NURSERY	PI0397	138435	010-6003-451.60-70	749.00
					3/01/2018 TOTAL -	2,463.77
					CUMULATIVE TOTAL -	41,826.63
3/02/2018	90	NAPA AUTO PARTS	PI0675	2210894199	010-5300-431.60-20	2.39
3/02/2018	120	CINTAS CORPORATION	PI0489	5010188721	010-6002-451.60-23	54.50
			PI0490	5010188722	010-1800-419.60-23	27.11
3/02/2018	206	FERGUSON PONTIAC GMC TRUCK	PI0547	139842	010-6003-451.60-20	295.00
3/02/2018	244	GREEN ACRE SOD FARMS DBA	PI0749	108816	010-6000-451.60-27	75.00
3/02/2018	5371	PREMIER TRUCK GROUP	PI0373	125224792	010-5300-431.60-20	283.06
3/02/2018	7486	BUILDING SPECIALTIES	PI0494	182205919	010-1700-419.60-18	40.96
3/02/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI0372	3009684466	010-5300-431.60-20	265.80
					3/02/2018 TOTAL -	1,043.82
					CUMULATIVE TOTAL -	42,870.45
3/05/2018	90	NAPA AUTO PARTS	PI0679	2210894373	010-6000-451.60-20	70.74
			PI0682	2210894415	010-1415-424.60-20	99.57
			PI0683	2210894427	010-5300-431.60-20	6.34
			PI0684	2210894442	010-6000-451.60-20	33.76
3/05/2018	244	GREEN ACRE SOD FARMS DBA	PI0750	108822	010-6000-451.60-70	75.00
3/05/2018	452	GELLCO UNIFORMS & SHOES INC	PI0837	00231200	010-5300-431.60-10	125.00
3/05/2018	3444	ADMIRAL EXPRESS LLC	007290	175328S	010-3501-422.60-03	556.68
			007295	175302S	010-6000-451.60-03	100.54
			007296	175302S	010-6002-451.60-03	165.14
			007297	175172S	010-1400-419.60-03	393.39
			007298	19366621	010-1400-419.60-24	121.60
			007299	19366620	010-1400-419.60-24	1,408.50
			007300	19366700	010-1400-419.60-24	422.00
			007301	19366770	010-1400-419.60-24	527.50
			007302	175351S	010-1800-419.60-03	198.13
			007303	C1935738S	010-1800-419.60-03	57.30-
			007304	175522S	010-1800-419.60-03	49.21
			007307	175312S	010-1200-419.60-03	105.42
			007308	175311S	010-0300-413.60-03	88.88
			007309	C19371901	010-0300-413.60-03	33.00-
			007310	175507S	010-1105-419.60-03	55.12
			007311	175393S	010-1102-419.60-03	92.34
			007312	C19395120	010-1700-419.60-03	4.81-
			007314	175436S	010-1700-419.60-03	79.91

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007315	175249S	010-0800-415.60-03	493.30
			007320	175290S	010-5300-431.60-24	407.37
			007321	175290S	010-5300-431.60-03	485.93
			007325	175230S	010-0300-413.60-23	123.44
3/05/2018	5941	LOWES	PI0624	10966	010-6003-451.60-23	1.88
3/05/2018	7803	P&K EQUIPMENT	PI0706	2763268	010-6000-451.60-20	347.98
					3/05/2018 TOTAL -	6,539.56
					CUMULATIVE TOTAL -	49,410.01
3/06/2018	74	BROKEN ARROW LAWN & GARDEN	PI0499	336080	010-6000-451.60-24	534.80
3/06/2018	90	NAPA AUTO PARTS	PI0685	2210894481	010-6000-451.60-23	16.99
			PI0688	2210894533	010-6000-451.60-20	49.32
3/06/2018	377	KIMS INTERNATIONAL	PI0644	0103706	010-5310-431.60-20	80.88
3/06/2018	399	LOCKE SUPPLY COMPANY	PI0640	3375169800	010-6000-451.60-23	19.45
3/06/2018	724	O REILLY AUTOMOTIVE	PI0705	0156221793	010-1415-424.60-20	63.31
3/06/2018	5129	DCI COMMUNICATIONS	PI0501	614101	010-6002-451.60-24	769.90
3/06/2018	5941	LOWES	PI0625	01588/	010-6005-451.60-23	23.26
			PI0627	02801	010-5300-431.60-23	14.77
			PI0719	02682	010-6005-451.60-23	1.70
			PI0720	02805	010-6005-451.60-23	3.88
3/06/2018	6822	TULSA WINNELSON COMPANY	PI0715	4596600	010-6005-451.60-18	339.81
					3/06/2018 TOTAL -	1,918.07
					CUMULATIVE TOTAL -	51,328.08
3/07/2018	74	BROKEN ARROW LAWN & GARDEN	PI0498	336126	010-6000-451.60-31	31.00
3/07/2018	90	NAPA AUTO PARTS	PI0694	2210894608	010-5300-431.60-20	28.99
3/07/2018	244	GREEN ACRE SOD FARMS DBA	PI0752	108836	010-6000-451.60-70	580.00
3/07/2018	399	LOCKE SUPPLY COMPANY	PI0641	3375564200	010-6000-451.60-18	.58
3/07/2018	1409	SMITH FARM & GARDEN CO	PI0596	796433	010-6000-451.60-20	62.95
3/07/2018	5941	LOWES	PI0629	01727	010-5300-431.60-23	20.89
3/07/2018	6822	TULSA WINNELSON COMPANY	PI0838	04648600	010-1700-419.60-18	244.21
			PI0839	04649700	010-6000-451.60-18	16.92
3/07/2018	7644	SOUTHERN AGRICULTURE	PI0755	522598	010-6002-451.60-23	10.71
					3/07/2018 TOTAL -	996.25
					CUMULATIVE TOTAL -	52,324.33
3/08/2018	90	NAPA AUTO PARTS	PI0701	2210894729	010-6002-451.60-20	118.13
			PI0702	2210894734	010-6000-451.60-20	18.00-
3/08/2018	160	DOERNER SAUNDERS DANIEL & ANDE	007345	204090	010-0800-415.30-08	2,541.87
			007346	204260	010-1700-419.30-08	360.00
			007347	204089	010-0800-415.30-08	100.00
3/08/2018	244	GREEN ACRE SOD FARMS DBA	PI0846	108848	010-6000-451.60-70	162.50
3/08/2018	399	LOCKE SUPPLY COMPANY	PI0726	3377075400	010-5300-431.60-31	10.12
3/08/2018	891	STOREY WRECKER SERVICE INC	007367	464124	010-5300-431.40-20	127.72
3/08/2018	4728	CHICKASAW TELECOM INC	007340	081414	010-1200-419.30-87	37.31
3/08/2018	5941	LOWES	PI0722	02324/	010-6005-451.60-23	6.64
3/08/2018	8581	JENNIFER TUDOR	007357	02/01-28/18	010-6002-451.40-28	345.00
3/08/2018	9063	KEVIN MCKINNEY	007359	02/27/28	010-6002-451.40-28	202.50
3/08/2018	10359	FORREST ELLIOTT	007348	02/01-28/18	010-6002-451.40-28	675.00
3/08/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	007356	136373	010-1400-419.60-23	48.00
3/08/2018	10407	ALLIANCE MAINTENANCE INC	007334	101593	010-1700-419.40-28	3,165.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/08/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0771	84609107	010-6000-451.60-18	147.86
3/08/2018	10644	JOSEPHINE SHAW	007358	02/01-28/18	010-6002-451.40-28	997.50
3/08/2018	11214	PAT CONNELLY	007365	01/16/18	010-1700-419.30-08	237.50
					3/08/2018 TOTAL -	9,264.65
					CUMULATIVE TOTAL -	61,588.98
3/09/2018	120	CINTAS CORPORATION	PI0457	5010188769	010-5300-431.60-23	137.67
			PI0743	5010188760	010-6002-451.60-23	66.65
3/09/2018	147	FARHAD DAROGA	007394	04/20-25/18	010-1405-419.50-03	312.00
3/09/2018	733	PIONEER FENCE	PI0866	18067	010-6000-451.60-18	88.32
3/09/2018	742	SECRETARY OF STATE	007465	MAR 06 2018	010-0501-415.30-11	10.00
3/09/2018	1310	PAUL TREAT	007463	04/24-27/18	010-1415-424.50-03	163.20
3/09/2018	2511	JOHNNY COLLIER	007396	MAR 2018	010-1700-419.50-89	200.00
3/09/2018	3314	CMRS-POC	007460	FEB 2018	010-1700-419.50-39	2,690.07
3/09/2018	4510	BETH ANNE CHILDS	007459	04/20-23/18	010-0800-415.50-03	248.40
3/09/2018	4673	SCAUG	007464	03/07/18	010-6002-451.30-11	495.00
3/09/2018	4849	STEPHEN WILLIAMS	007416	10/2017-02/2018	010-1200-419.50-54	349.90
3/09/2018	5942	CONSTRUCTION INDUSTRIES BOARD	007726	#00175273	010-1415-424.30-11	35.00
			007727	#00164299	010-1415-424.30-11	35.00
3/09/2018	7914	SMITH BROTHERS ABSTRACT & TITL	007469	172053	010-0800-415.40-28	340.00
3/09/2018	8663	KIM SLINKARD	007731	03/06/18	010-0800-415.50-03	157.61
3/09/2018	9077	TREVOR DENNIS	007468	04/20-23/18	010-0800-415.50-03	338.10
3/09/2018	9334	OMIA	007489	04/24-27/18	010-1415-424.30-11	150.00
			007490	04/24-27/18	010-1415-424.30-11	150.00
			007491	04/24-27/18	010-1415-424.30-11	150.00
			007492	04/24-27/18	010-1415-424.30-11	150.00
3/09/2018	10072	MOMENTUM SERVICES LLC	007738	20087131	010-1400-419.30-87	1,199.27
3/09/2018	10772	WEX FLEET UNIVERSAL	007421	53343112	010-1200-419.60-21	188.36
3/09/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	007728	APR 2018	010-5300-431.40-28	838.75
3/09/2018	11208	TAYLOR JARMAN	007467	MAR 2018	010-5300-431.30-11	25.00
3/09/2018	11215	ADVANCED ORTHOPEDICS OF OKLAHO	007387	02/21/18	010-0800-415.40-28	49.00
3/09/2018	11216	SHARON D TANNER C S R	007413	MIS545.2018	010-0800-415.40-28	318.50
3/09/2018	99999	MISC-A/R REFUNDS	007386	17-1081943	010-0000-342.04-00	71.46
			007389	17-525478	010-0000-342.04-00	606.84
			007393	122790	010-0000-229.15-00	45.00
			007395	17-1534196	010-0000-342.04-00	84.29
			007405	LIFERIDE	010-0000-342.04-00	27.25
			007412	17-585515	010-0000-342.04-00	11.62
			007425	122799	010-0000-229.15-00	75.00
			007730	17-856122	010-0000-342.04-00	96.24
					3/09/2018 TOTAL -	9,903.50
					CUMULATIVE TOTAL -	71,492.48
3/12/2018	40	AVB	007638	FEB 2018	010-0501-415.50-28	10.46
3/12/2018	90	NAPA AUTO PARTS	PI0777	2210895076	010-5105-432.60-20	21.56
			PI0778	2210895087	010-5300-431.60-20	3.99
			PI0779	2210895101	010-5300-431.60-20	7.99
3/12/2018	307	OTA PIKEPASS CENTER	007665	20180295149	010-1200-419.50-03	2.15
			007666	20180295149	010-1415-424.50-03	11.30
			007667	20180295149	010-1700-419.50-03	2.20
			007670	20180295149	010-5110-437.50-03	7.40

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007671	20180295149	010-5300-431.50-03	29.89
			007672	20180295149	010-6000-451.50-03	10.00
3/12/2018	377	KIMS INTERNATIONAL	PI0781	0103839	010-6000-451.60-20	8.60
3/12/2018	574	SUPERION, LLC	007697	201043	010-1102-419.40-55	4,130.00
			007698	202265	010-1200-419.40-55	2,550.00
3/12/2018	1009	TULSA COUNTY CLERK	007712	298934	010-1700-419.50-86	282.00
3/12/2018	1057	TULSA WORLD	007715	450830-0214	010-1700-419.50-05	61.44
			007716	450837-0214	010-1700-419.50-05	20.00
			007717	450984-0214	010-1700-419.50-05	20.00
			007718	450993-0214	010-1700-419.50-05	61.44
			007719	454402-0226	010-1700-419.50-05	49.92
			007720	454177-0228	010-1700-419.50-05	75.52
			007721	454397-0228	010-1700-419.50-05	76.80
			007722	454408-0228	010-1700-419.50-05	48.64
3/12/2018	1962	WAGONER COUNTY	007725	02/28/18	010-1700-419.50-86	216.25
3/12/2018	3694	ARROW EXTERMINATORS INC	007611	571603	010-5300-431.40-07	32.50
			007613	570243	010-5105-432.40-07	25.00
			007616	570235	010-1700-419.40-07	75.00
			007617	570234	010-1700-419.40-07	30.00
			007621	570241	010-6000-451.40-07	25.00
			007622	570242	010-6001-451.40-07	25.00
			007623	570236	010-6002-451.40-07	95.00
			007624	571604	010-6002-451.40-07	70.00
			007625	570245	010-6002-451.40-07	35.00
			007626	571600	010-6005-451.40-07	25.00
3/12/2018	3955	OKLAHOMA CODE ENFORCEMENT ASSO	007479	04/24-27/18	010-1415-424.30-11	165.00
3/12/2018	3964	THE ARROW GROUP	007483	69987	010-1800-419.30-11	30.00
			007484	69990	010-1800-419.30-11	30.00
			007529	70041	010-0501-415.30-11	30.00
			007700	69968	010-1700-419.50-76	126.00
			007702	69969	010-1700-419.50-76	2,015.00
3/12/2018	4413	BATTLECREEK GOLF CLUB	007497	03/05/18	010-1700-419.50-86	255.00
3/12/2018	5606	OFMA	007661	2181	010-1400-419.30-11	225.00
3/12/2018	6317	BROKEN ARROW HISTORICAL SOCIET	007642	03/06/18	010-1700-419.40-28	19,650.00
3/12/2018	8523	STRATEGIC GOVERNMENT RESOURCES	007526	201800315	010-5300-431.30-87	1,829.50
			007528	201800087	010-1102-419.30-87	10,262.97
			007696	201800237	010-1102-419.30-87	2,400.00
3/12/2018	8919	BRINK'S INCORPORATED	007640	2166760	010-1800-419.40-28	555.51
			007641	2166760	010-6000-451.40-28	315.70
3/12/2018	9107	ALPHA AWARDS & ENGRAVING	007470	5398	010-1415-424.60-23	10.00
3/12/2018	9794	IMPERIAL INC.	007653	2870757356	010-1700-419.50-89	73.90
3/12/2018	9812	EMS MANAGEMENT & CONSULTANTS I	007473	032676	010-0000-342.04-00	6,704.06-
3/12/2018	10127	FUELMAN	007509	NP52756084	010-1400-419.60-21	2.50
3/12/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	007512	136380	010-5310-431.60-23	23.81
			007513	136380	010-5300-431.60-23	50.00
3/12/2018	10409	THE SMALIGO GROUP	007535	031801	010-1700-419.30-87	1,458.33
3/12/2018	10416	TRANSCRIPTION EXPERTS	007485	18043	010-1800-419.40-28	294.88
3/12/2018	10560	NEOPOST-MAILFINANCE LEASE#N160	007660	N7033408	010-1800-419.40-33	2,583.03
3/12/2018	10562	SEE CLICK FIX INC	007521	20141495	010-1700-419.30-87	13,772.50
3/12/2018	10722	MARKS ROSE CARE	007655	BA030118A	010-6003-451.40-28	1,152.22
			007656	BA030118B	010-6003-451.40-28	168.89

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2018	10982	REPUBLIC SERVICES OF TULSA	007518	0053000308366	010-6002-451.40-33	250.86
3/12/2018	11061	SIXPR LLC	007523	2018003	010-0310-413.30-87	1,500.00
3/12/2018	11165	STONEY CREEK CONFERENCE CENTER	007694	3761 605	010-1410-419.30-87	750.00
			007695	3761 605	010-1700-419.50-89	1,349.35
3/12/2018	11219	FOREST RIDGE GOLF CLUB	007507	02/27/18	010-1700-419.50-86	200.00
					3/12/2018 TOTAL -	62,970.94
					CUMULATIVE TOTAL -	134,463.42
3/13/2018	42	ARROW SAFE AND LOCK INC	PI0847	71463	010-6000-451.60-20	11.80
3/13/2018	74	BROKEN ARROW LAWN & GARDEN	PI0863	336491	010-5105-432.60-23	4.37
3/13/2018	5941	LOWES	PI0853	11870	010-5105-432.60-23	24.13
3/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007552	50870979	010-1415-424.40-31	55.54
			007558	50870984	010-5105-432.40-31	14.87
			007559	50870998	010-5105-432.40-33	1.35
			007565	50871443	010-5310-431.40-31	103.00
			007567	50871441	010-5300-431.40-31	169.36
			007569	50871442	010-5300-431.40-33	2.60
			007573	50871451	010-6000-451.40-31	94.97
			007574	50871000	010-6000-451.40-31	13.80
			007575	50871000	010-6003-451.40-31	26.10
			007576	50871453	010-6002-451.40-33	3.65
			007577	50871454	010-1800-419.40-33	8.00
			007578	50872086	010-1415-424.40-31	55.54
			007585	50872092	010-5105-432.40-31	14.87
			007590	50872102	010-1700-419.40-33	17.40
			007591	50872547	010-5310-431.40-31	79.02
			007593	50872545	010-5300-431.40-31	169.36
			007595	50872556	010-6000-451.40-31	94.97
			007596	50872105	010-6000-451.40-31	13.80
			007597	50872105	010-6003-451.40-31	26.10
			007609	50872546	010-5300-431.40-33	2.60
					3/13/2018 TOTAL -	1,007.20
					CUMULATIVE TOTAL -	135,470.62
3/16/2018	11046	KONGCHENG MATTHEW HER	007787	03/27-28/18	010-6002-451.50-03	102.00
			007788	03/27-28/18	010-6002-451.50-03	9.50
					3/16/2018 TOTAL -	111.50
					CUMULATIVE TOTAL -	135,582.12
3/20/2018	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	24.25
			005275	949700	010-6005-451.50-23	17.72
3/20/2018	229	AT&T	006549	10534843224	010-1700-419.50-22	16.28
3/20/2018	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	1,012.43
			004632	109928482	010-1700-419.50-24	156.52
			004633	178921936	010-1700-419.50-24	122.29
			004635	178922373	010-1700-419.50-24	174.87
			004637	179883073	010-5105-432.50-24	87.01
			004642	249790245	010-6004-451.50-24	307.41
			005456	179860600	010-6004-451.50-24	298.97
			005457	183429400	010-6002-451.50-24	21.69
			005458	179037373	010-6002-451.50-24	891.38

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

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

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2018	3444	ADMIRAL EXPRESS LLC	007316	175439S	027-1700-419.60-23	62.64
					3/05/2018 TOTAL -	62.64
					CUMULATIVE TOTAL -	62.64
3/08/2018	8277	CONVENTION SOUTH	007341	CS0218106	027-1700-419.30-87	1,474.75
3/08/2018	10975	DESTINATION SERVICES LLC	007344	MAR 2018	027-1700-419.40-28	14,000.00
					3/08/2018 TOTAL -	15,474.75
					CUMULATIVE TOTAL -	15,537.39
3/09/2018	3314	CMRS-POC	007461	FEB 2018	027-1700-419.50-39	15.14
					3/09/2018 TOTAL -	15.14
					FUND 027 TOTAL -	15,552.53

FUND 028 B.A. PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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
11/01/2017	8228	CARTER CHEVROLET AGENCY, LLC.	PI0467	18202	030-6000-451.70-02	24,078.00
					11/01/2017 TOTAL -	24,078.00
					CUMULATIVE TOTAL -	24,078.00
11/29/2017	11213	HALFF ASSOCIATES INC	PI0738	00006941	030-1410-419.70-17	7,322.98
					11/29/2017 TOTAL -	7,322.98
					CUMULATIVE TOTAL -	31,400.98
12/12/2017	5129	DCI COMMUNICATIONS	PI0468	613757	030-1103-419.70-17	3,720.65
					12/12/2017 TOTAL -	3,720.65
					CUMULATIVE TOTAL -	35,121.63
1/31/2018	11213	HALFF ASSOCIATES INC	PI0740	00008818	030-1410-419.70-17	10,004.48
					1/31/2018 TOTAL -	10,004.48
					CUMULATIVE TOTAL -	45,126.11
2/16/2018	6375	ATWOODS DISTRIBUTING	PI0429	001370	030-5300-431.70-02	104.93
					2/16/2018 TOTAL -	104.93
					CUMULATIVE TOTAL -	45,231.04
2/20/2018	4997	HARRIS CORPORATION PSPC	PI0453	93282855	030-1103-419.70-18	1,210.64
					2/20/2018 TOTAL -	1,210.64
					CUMULATIVE TOTAL -	46,441.68
2/21/2018	5941	LOWES	PI0243	01699	030-1700-419.70-17	117.45
					2/21/2018 TOTAL -	117.45
					CUMULATIVE TOTAL -	46,559.13
2/22/2018	7953	COMMUNICATIONS SUPPLY CORP	PI0216	258129	030-1103-419.70-17	573.70
					2/22/2018 TOTAL -	573.70
					CUMULATIVE TOTAL -	47,132.83
2/23/2018	10304	OLSSON ASSOCIATES INC	PI0669	297371	030-5300-431.70-16	13,500.00
					2/23/2018 TOTAL -	13,500.00
					CUMULATIVE TOTAL -	60,632.83
2/26/2018	437	OCT EQUIPMENT INC	PI0345	U02990	030-5300-431.70-04	4,218.00
2/26/2018	4152	MAGNUM CONSTRUCTION INC	PI0442	2	030-3001-421.70-15	41,881.63
					2/26/2018 TOTAL -	46,099.63
					CUMULATIVE TOTAL -	106,732.46
2/27/2018	5827	BUILDERS UNLIMITED, INC.	PI0834	1	030-6000-451.70-17	7,410.00
					2/27/2018 TOTAL -	7,410.00
					CUMULATIVE TOTAL -	114,142.46
2/28/2018	4576	CHIEF SUPPLY CORPORATION	PI0187	385294	030-3001-421.70-17	2,487.52
2/28/2018	7048	FLYNT & KALLENBERGER, INC.	PI0516	7259	030-5300-431.70-16	5,290.00
			PI0517	7258	030-6000-451.70-16	4,830.00
2/28/2018	8940	911 CUSTOM	PI0603	29167	030-1103-419.70-17	1,697.60
					2/28/2018 TOTAL -	14,305.12
					CUMULATIVE TOTAL -	128,447.58

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/01/2018	625	FASTENAL COMPANY	PI0538	OKTU728556	030-6000-451.70-15	23.39
3/01/2018	4447	BUILDERS SUPPLY, INC.	PI0223	759197	030-6000-451.70-15	366.00
					3/01/2018 TOTAL -	389.39
					CUMULATIVE TOTAL -	128,836.97
3/02/2018	5941	LOWES	PI0619	02711	030-1700-419.70-17	5.39
			PI0620	02744	030-1400-419.70-19	4.49
					3/02/2018 TOTAL -	9.88
					CUMULATIVE TOTAL -	128,846.85
3/05/2018	251	SHERWIN WILLIAMS CO	PI0582	28319	030-6000-451.70-15	78.99
			PI0583	28327	030-6000-451.70-15	6.29
3/05/2018	5941	LOWES	PI0622	02317/	030-1400-419.70-19	8.44
3/05/2018	10202	TRIAD SERVICE CO	PI0595	37153	030-1700-419.70-15	6,247.00
					3/05/2018 TOTAL -	6,340.72
					CUMULATIVE TOTAL -	135,187.57
3/06/2018	11159	RENOVATION & CONSTRUCTION SERV	PI0542	001	030-6102-451.70-17	8,974.00
					3/06/2018 TOTAL -	8,974.00
					CUMULATIVE TOTAL -	144,161.57
3/07/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0757	S2325915001	030-6000-451.70-15	347.03-
			PI0758	S2325964001	030-6000-451.70-15	93.26
3/07/2018	5941	LOWES	PI0628	01702	030-6000-451.70-15	49.29
			PI0633	02068	030-1103-419.70-15	12.33
			PI0634	10347	030-6000-451.70-15	49.66
					3/07/2018 TOTAL -	142.49-
					CUMULATIVE TOTAL -	144,019.08
3/08/2018	279	PINKLEY SALES COMPANY	PI0745	20533	030-5300-431.70-17	7,662.88
3/08/2018	399	LOCKE SUPPLY COMPANY	PI0725	3377045300	030-6000-451.70-15	2.06
3/08/2018	1756	CENTRAL PARK TAG AGENCY	007339	L1949701600	030-3001-421.70-02	630.00
3/08/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0759	S2326873001	030-6000-451.70-15	51.24
3/08/2018	5851	SPS VAR, LLC	007366	13616	030-1103-419.70-17	3,500.00
3/08/2018	5941	LOWES	PI0721	01879	030-1103-419.70-15	3.90
					3/08/2018 TOTAL -	11,850.08
					CUMULATIVE TOTAL -	155,869.16
3/09/2018	5941	LOWES	PI0773	02740	030-6000-451.70-15	14.43
					3/09/2018 TOTAL -	14.43
					CUMULATIVE TOTAL -	155,883.59
3/12/2018	6	ACTION ROOFING INC.	007493	43786	030-1700-419.70-15	1,500.00
3/12/2018	1057	TULSA WORLD	007713	437379-1227	030-6000-451.70-17	209.10
3/12/2018	10851	ADG PC	007494	14552	030-1700-419.70-17	4,000.00
			007495	14562	030-1700-419.70-17	5,500.00
3/12/2018	10901	STAPLES CONTRACT & COMMERCIAL	007693	3366572668	030-0300-413.70-19	77.79
3/12/2018	11031	ALL MEDIA INTERGRATION LLC	007496	AMI4524	030-0300-413.70-17	1,629.22
					3/12/2018 TOTAL -	12,916.11
					CUMULATIVE TOTAL -	168,799.70

FUND 030 SALES TAX CAPITAL IMPROV

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

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2018	10408	MICROSOFT	PI0612	9550163640	031-3001-421.60-24	507.54
					2/27/2018 TOTAL -	507.54
					CUMULATIVE TOTAL -	507.54
2/28/2018	10408	MICROSOFT	PI0613	9550160741	031-3001-421.60-24	4,452.75
					2/28/2018 TOTAL -	4,452.75
					FUND 031 TOTAL -	4,960.29

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2018	1057	TULSA WORLD	007714	4424000117	032-6000-451.70-16	206.64
					3/12/2018 TOTAL -	206.64
					FUND 032 TOTAL -	206.64

FUND 035 HOUSING URBAN DEVELOPMENT

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

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/04/2018	5941	LOWES	PI0805	978850	037-3001-421.60-23	1,019.40
					1/04/2018 TOTAL -	1,019.40
					CUMULATIVE TOTAL -	1,019.40
3/09/2018	9111	STEVE GARRETT	007415	04/20-24/18	037-3001-421.50-03	224.00
					3/09/2018 TOTAL -	224.00
					CUMULATIVE TOTAL -	1,243.40
3/12/2018	5727	FAMILY & CHILDRENS SERVICE, IN	007506	1802199	037-3001-421.30-87	3,625.50
					3/12/2018 TOTAL -	3,625.50
					FUND 037 TOTAL -	4,868.90

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/12/2018	11154	COLLINS ELECTRIC CO. OF OKLA.	PI0528	5661	042-5300-431.40-28	8,840.00
					2/12/2018 TOTAL -	8,840.00
					CUMULATIVE TOTAL -	8,840.00
2/20/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI0559	11644	042-5310-437.70-17	8,872.50
					2/20/2018 TOTAL -	8,872.50
					CUMULATIVE TOTAL -	17,712.50
2/26/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0203	S3231922001	042-5300-431.60-23	5.72
					2/26/2018 TOTAL -	5.72
					CUMULATIVE TOTAL -	17,718.22
3/08/2018	279	PINKLEY SALES COMPANY	PI0744	20532	042-5300-431.60-35	2,873.58
			PI0746	20534	042-5310-437.70-17	17,280.00
3/08/2018	399	LOCKE SUPPLY COMPANY	PI0727	3377201800	042-5300-431.60-35	4.65
					3/08/2018 TOTAL -	20,158.23
					CUMULATIVE TOTAL -	37,876.45
3/12/2018	6670	DAVIS H. ELLIOT /OKLAHOMA INC	007471	385136	042-5300-431.40-28	1,502.11
					3/12/2018 TOTAL -	1,502.11
					CUMULATIVE TOTAL -	39,378.56
3/20/2018	442	AMERICAN ELECTRIC POWER	000087	9523929450	042-5300-431.50-26	115.27
			000977	9599754840	042-5300-431.50-26	496.81
			001715	9508106710	042-5300-431.50-26	250.00
			002438	9510537130	042-5300-431.50-26	66.57
			003022	95411161102	042-5300-431.50-26	20,094.37
			003442	9599214701	042-5300-431.50-26	25.25
			004145	9537688620	042-5300-431.50-26	132.57
			004146	9594119360	042-5300-431.50-26	265.09
			004769	9524687060	042-5300-431.50-26	453.10
			004790	9553345790	042-5300-431.50-26	50.06
			004954	9518528460	042-5300-431.50-26	236.46
			005259	9556779261	042-5300-431.50-26	352.30
			006383	9500965350	042-5300-431.50-26	53.30
			006384	9501935680	042-5300-431.50-26	58.94
			006385	9510976040	042-5300-431.50-26	25.49
			006386	9511636880	042-5300-431.50-26	15.35
			006387	9519475121	042-5300-431.50-26	71.13
			006388	9523014090	042-5300-431.50-26	58.52
			006389	9526677091	042-5300-431.50-26	72.00
			006390	9529321030	042-5300-431.50-26	18.86
			006391	9529480110	042-5300-431.50-26	15.23
			006392	9532705630	042-5300-431.50-26	57.49
			006393	9540471450	042-5300-431.50-26	59.59
			006394	9550923190	042-5300-431.50-26	41.92
			006395	9552156980	042-5300-431.50-26	58.65
			006396	9552939370	042-5300-431.50-26	15.16
			006397	9553213480	042-5300-431.50-26	59.08
			006398	9556631020	042-5300-431.50-26	18.86
			006399	9557061860	042-5300-431.50-26	16.63

FUND 042 STREET LIGHT FUND

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

FUND 042 STREET LIGHT FUND

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

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/22/1968	9569	TWIN CITIES READY MIX INC	PI0377	160186	043-5300-431.70-15	1,093.50
					2/22/1968 TOTAL -	1,093.50
					CUMULATIVE TOTAL -	1,093.50
2/16/2018	9569	TWIN CITIES READY MIX INC	PI0382	160064	043-5300-431.70-15	2,571.75
					2/16/2018 TOTAL -	2,571.75
					CUMULATIVE TOTAL -	3,665.25
2/17/2018	420	APAC-CENTRAL, INC	PI0193	7001068421	043-5300-431.70-15	512.93
					2/17/2018 TOTAL -	512.93
					CUMULATIVE TOTAL -	4,178.18
2/24/2018	420	APAC-CENTRAL, INC	PI0447	7001069813	043-5300-431.70-15	428.17
					2/24/2018 TOTAL -	428.17
					CUMULATIVE TOTAL -	4,606.35
2/27/2018	4270	CMC CONSTRUCTION SERVICES	PI0485	181197	043-5300-431.70-15	1,650.00
2/27/2018	5941	LOWES	PI0249	01537	043-5300-431.70-15	93.10
2/27/2018	9569	TWIN CITIES READY MIX INC	PI0385	160230	043-5300-431.70-15	2,244.00
					2/27/2018 TOTAL -	3,987.10
					CUMULATIVE TOTAL -	8,593.45
2/28/2018	3361	RHOMAR INDUSTRIES INC	PI0845	91023	043-5300-431.70-15	2,314.12
					2/28/2018 TOTAL -	2,314.12
					CUMULATIVE TOTAL -	10,907.57
3/01/2018	9569	TWIN CITIES READY MIX INC	PI0573	160293	043-5300-431.70-15	3,483.00
					3/01/2018 TOTAL -	3,483.00
					CUMULATIVE TOTAL -	14,390.57
3/02/2018	9569	TWIN CITIES READY MIX INC	PI0575	160371	043-5300-431.70-15	4,779.25
					3/02/2018 TOTAL -	4,779.25
					CUMULATIVE TOTAL -	19,169.82
3/03/2018	420	APAC-CENTRAL, INC	PI0747	7001071392	043-5300-431.70-15	349.52
			PI0753	7001071021	043-5300-431.70-15	3,096.23
					3/03/2018 TOTAL -	3,445.75
					CUMULATIVE TOTAL -	22,615.57
3/05/2018	5941	LOWES	PI0623	02334	043-5300-431.70-15	98.38
3/05/2018	9569	TWIN CITIES READY MIX INC	PI0576	160457	043-5300-431.70-15	1,336.50
					3/05/2018 TOTAL -	1,434.88
					CUMULATIVE TOTAL -	24,050.45
3/06/2018	9569	TWIN CITIES READY MIX INC	PI0578	160536	043-5300-431.70-15	4,804.00
					3/06/2018 TOTAL -	4,804.00
					CUMULATIVE TOTAL -	28,854.45
3/07/2018	5941	LOWES	PI0630	02006/	043-5300-431.70-15	13.28
3/07/2018	9569	TWIN CITIES READY MIX INC	PI0796	160615	043-5300-431.70-15	4,333.50
			PI0797	160616	043-5300-431.70-15	607.50
					3/07/2018 TOTAL -	4,954.28
					CUMULATIVE TOTAL -	33,808.73

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2018	9569	TWIN CITIES READY MIX INC	PI0754	160704	043-5300-431.70-15	1,215.00
					3/09/2018 TOTAL -	1,215.00
					FUND 043 TOTAL -	35,023.73

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2017	5129	DCI COMMUNICATIONS	PI0793	613787	044-3008-421.40-07	2,606.00
					12/14/2017 TOTAL -	2,606.00
					CUMULATIVE TOTAL -	2,606.00
1/10/2018	5941	LOWES	PI0809	10068	044-3001-421.60-23	32.25
					1/10/2018 TOTAL -	32.25
					CUMULATIVE TOTAL -	2,638.25
2/08/2018	7644	SOUTHERN AGRICULTURE	PI0388	489460CR	044-3001-421.60-47	30.49-
					2/08/2018 TOTAL -	30.49-
					CUMULATIVE TOTAL -	2,607.76
2/13/2018	6375	ATWOODS DISTRIBUTING	PI0427	001368	044-3001-421.60-32	69.98
					2/13/2018 TOTAL -	69.98
					CUMULATIVE TOTAL -	2,677.74
2/15/2018	7953	COMMUNICATIONS SUPPLY CORP	PI0455	255616	044-3009-421.60-18	146.50
					2/15/2018 TOTAL -	146.50
					CUMULATIVE TOTAL -	2,824.24
2/20/2018	4997	HARRIS CORPORATION PSPC	PI0452	93282856	044-3006-421.60-50	3,981.20
					2/20/2018 TOTAL -	3,981.20
					CUMULATIVE TOTAL -	6,805.44
2/26/2018	90	NAPA AUTO PARTS	PI0318	2210893632	044-3001-421.70-02	139.00
			PI0320	2210893641	044-3001-421.60-20	10.72
2/26/2018	4311	UNITED FORD	PI0563	3029256	044-3001-421.70-02	7.12
					2/26/2018 TOTAL -	156.84
					CUMULATIVE TOTAL -	6,962.28
2/27/2018	90	NAPA AUTO PARTS	PI0328	2210893771	044-3001-421.70-02	18.66
			PI0329	2210893781	044-3001-421.60-20	303.77
			PI0330	2210893795	044-3001-421.60-20	287.95
2/27/2018	4311	UNITED FORD	PI0565	3029297	044-3001-421.70-02	21.36
2/27/2018	5941	LOWES	PI0256	02067	044-3001-421.70-02	13.96
			PI0258	13346	044-3001-421.70-02	8.54
			PI0607	10157	044-3001-421.60-55	52.14
2/27/2018	6768	PREMIER COLLISION CENTER, INC.	PI0654	1235	044-3001-421.40-20	602.00
					2/27/2018 TOTAL -	1,308.38
					CUMULATIVE TOTAL -	8,270.66
2/28/2018	232	GALLS LLC, ACCT# 12321345	PI0535	BC0564351	044-3008-421.60-10	349.94
2/28/2018	4311	UNITED FORD	PI0566	3031306	044-3001-421.60-20	85.95
2/28/2018	5941	LOWES	PI0261	11922	044-3001-421.60-20	6.35
2/28/2018	8940	911 CUSTOM	PI0604	29352	044-3001-421.70-02	10,360.80
			PI0615	30412	044-3001-421.70-02	295.00
					2/28/2018 TOTAL -	11,098.04
					CUMULATIVE TOTAL -	19,368.70
3/01/2018	90	NAPA AUTO PARTS	PI0350	2210893981	044-3001-421.60-20	29.82
			PI0355	2210894013	044-3001-421.60-20	39.19

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0357	2210894025	044-3001-421.60-20	51.99
			PI0358	2210894036	044-3001-421.70-02	38.97
			PI0360	2210894066	044-3001-421.60-20	39.19
			PI0361	2210894071	044-3001-421.60-20	127.38
			PI0363	2210894080	044-3001-421.60-20	17.21
3/01/2018	5941	LOWES	PI0272	02602	044-3001-421.60-18	17.09
					3/01/2018 TOTAL -	360.84
					CUMULATIVE TOTAL -	19,729.54
3/02/2018	90	NAPA AUTO PARTS	PI0366	2210894143	044-3001-421.70-02	5.66
			PI0678	2210894218	044-3001-421.70-02	18.72
3/02/2018	120	CINTAS CORPORATION	PI0491	5010188722	044-3001-421.60-23	27.11
			PI0492	5010188722-	044-3001-421.60-23	27.11-
3/02/2018	4433	APPLIED CONCEPTS INC	PI0800	323497	044-3001-421.60-20	1,405.50
3/02/2018	5941	LOWES	PI0842	13098	044-3001-421.60-23	24.29
					3/02/2018 TOTAL -	1,454.17
					CUMULATIVE TOTAL -	21,183.71
3/05/2018	3444	ADMIRAL EXPRESS LLC	007292	175166S	044-3001-421.60-24	1,592.25
			007293	175166S	044-3001-421.60-03	261.37
3/05/2018	6065	SUNDANCE OFFICE SUPPLY, INC.	PI0598	316919	044-3010-421.60-24	626.00
3/05/2018	6822	TULSA WINNELSON COMPANY	PI0581	04598300	044-3001-421.60-18	99.00
					3/05/2018 TOTAL -	2,578.62
					CUMULATIVE TOTAL -	23,762.33
3/06/2018	90	NAPA AUTO PARTS	PI0686	2210894502	044-3001-421.60-20	165.22
			PI0687	2210894503	044-3001-421.60-20	14.03
			PI0689	2210894539	044-3001-421.60-20	49.99
			PI0843	2210894530	044-3001-421.60-20	331.41
3/06/2018	625	FASTENAL COMPANY	PI0539	OKTU728593	044-3001-421.60-23	23.63
3/06/2018	4311	UNITED FORD	PI0592	3033031	044-3001-421.60-20	253.17
3/06/2018	6656	SOUTH EAST AUTO TRIM INC.	PI0599	56251	044-3001-421.40-20	400.00
					3/06/2018 TOTAL -	1,237.45
					CUMULATIVE TOTAL -	24,999.78
3/07/2018	90	NAPA AUTO PARTS	PI0692	2210894591	044-3001-421.60-20	9.64
			PI0695	2210894623	044-3001-421.60-20	97.98
			PI0697	2210894665	044-3001-421.60-20	209.02
3/07/2018	4311	UNITED FORD	PI0593	3035698	044-3001-421.60-20	11.80
					3/07/2018 TOTAL -	328.44
					CUMULATIVE TOTAL -	25,328.22
3/08/2018	90	NAPA AUTO PARTS	PI0698	2210894709	044-3001-421.60-20	73.18
			PI0700	2210894713	044-3001-421.60-20	72.92
			PI0724	2210894749	044-3001-421.60-20	36.46
3/08/2018	891	STOREY WRECKER SERVICE INC	007368	462998	044-3001-421.40-20	289.83
3/08/2018	5904	ADDCO ELECTRIC INC.	007333	22937	044-3008-421.40-07	240.00
3/08/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0787	254101461	044-3001-421.60-19	528.72
					3/08/2018 TOTAL -	1,241.11
					CUMULATIVE TOTAL -	26,569.33

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2018	238	GOODYEAR AUTO SERVICE CENTER	PI0772	147361	044-3001-421.60-20	50.00
3/09/2018	742	SECRETARY OF STATE	007408	03/01/18	044-3008-421.30-11	10.00
			007409	03/02/18	044-3008-421.30-11	10.00
			007410	03/03/18	044-3008-421.30-11	10.00
			007411	03/06/18	044-3008-421.30-11	10.00
3/09/2018	2019	STEVE BRADLEY	007414	03/22-23/18	044-3006-421.50-03	147.50
3/09/2018	2934	KEVIN MARKS	007407	04/25-27/18	044-3001-421.50-03	40.80
3/09/2018	7068	BRANDON REYNOLDS	007392	04/23-27/18	044-3006-421.50-03	320.00
3/09/2018	10678	LEONARDO SANCHEZ	007406	04/17/18	044-3006-421.50-03	51.00
3/09/2018	10772	WEX FLEET UNIVERSAL	007419	53343112	044-3001-421.60-21	17,730.33
3/09/2018	11073	BRIAN BYRD	007390	04/09-13/18	044-3001-421.50-03	295.00
			007391	04/16-20/18	044-3001-421.50-03	295.00
					3/09/2018 TOTAL -	18,969.63
					CUMULATIVE TOTAL -	45,538.96
3/12/2018	90	NAPA AUTO PARTS	PI0775	2210895051	044-3001-421.60-20	106.62
			PI0856	2210895128	044-3001-421.60-20	92.87
3/12/2018	238	GOODYEAR AUTO SERVICE CENTER	PI0848	147389	044-3001-421.60-20	50.00
3/12/2018	538	EQUIFAX	007505	4721054	044-3001-421.50-54	60.00
3/12/2018	584	SAMS CLUB	007519	02/27/18	044-3008-421.60-23	54.48
			007520	12904	044-3008-421.60-23	504.56
			007685	1135387285	044-3008-421.60-23	480.05
			007688	951634779	044-3001-421.60-03	86.51
3/12/2018	2010	WALGREENS COMPANY	007537	100234877	044-3008-421.30-87	60.80
3/12/2018	3356	ONETA ANIMAL CLINIC	007516	FEB 2018	044-3009-421.30-87	400.00
3/12/2018	3694	ARROW EXTERMINATORS INC	007618	570233	044-3001-421.40-07	35.00
			007619	570232	044-3001-421.40-07	125.00
			007620	570231	044-3001-421.40-07	70.00
3/12/2018	3867	REASORS INC	007684	3654	044-3008-421.60-23	135.52
3/12/2018	3964	THE ARROW GROUP	007531	69899	044-3008-421.30-11	30.00
			007532	69897	044-3008-421.30-11	30.00
			007533	69920	044-3008-421.30-11	30.00
			007534	69919	044-3008-421.30-11	30.00
3/12/2018	4311	UNITED FORD	PI0780	3037875	044-3001-421.60-20	408.48
3/12/2018	9915	BEE CLEAN CLEANING SERVICE	007498	3260	044-3001-421.40-07	3,675.00
			007499	3268	044-3001-421.40-07	75.00
3/12/2018	10165	HENRY SCHEIN ANIMAL HEALTH	007511	NB69619	044-3009-421.60-23	206.00
3/12/2018	10251	STANLEY M DAVID AND ASSOC, INC	007524	054393	044-3001-421.60-23	1,369.72
			007525	054392	044-3001-421.60-23	879.03
3/12/2018	10782	LOCKEDINRN	007515	02/19 21 23/18	044-3008-421.30-87	252.00
			007654	02/27 28/3/2/18	044-3008-421.30-87	252.00
3/12/2018	10995	DR. BINU THEVATHERIL DVM	007501	02/10/18	044-3009-421.30-87	495.00
			007502	02/10/18	044-3009-421.30-87	75.00
			007503	02/17/18	044-3009-421.30-87	210.00
			007504	02/17/18	044-3009-421.30-87	30.00
					3/12/2018 TOTAL -	10,308.64
					CUMULATIVE TOTAL -	55,847.60
3/13/2018	90	NAPA AUTO PARTS	PI0858	2210895202	044-3001-421.60-20	18.97
			PI0859	2210895229	044-3001-421.60-20	6.55
			PI0861	2210895242	044-3001-421.60-20	58.40

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007598	50871001	044-3001-421.40-33	1.60
			007602	50871003	044-3009-421.40-33	4.45
					3/13/2018 TOTAL -	89.97
					CUMULATIVE TOTAL -	55,937.57
3/20/2018	309	OKLAHOMA NATURAL GAS CO	005462	111367300	044-3001-421.50-24	24.82
3/20/2018	442	AMERICAN ELECTRIC POWER	006376	9518031030	044-3001-421.50-25	475.12
			006377	9521921030	044-3001-421.50-25	2,841.19
			006378	9523816640	044-3001-421.50-25	134.32
			006379	9554431030	044-3001-421.50-25	84.58
			006380	9562261602	044-3001-421.50-25	4,115.27
			006381	9567750631	044-3001-421.50-25	2,165.13
			006382	9542150661	044-3009-421.50-25	1,165.48
3/20/2018	888	PREFERRED BUSINESS SYSTEMS	007429	INV15565	044-3008-421.40-55	42.49
			007430	INV15565	044-3008-421.40-55	1.38
			007431	INV15565	044-3009-421.40-55	2.78
			007432	INV15565	044-3001-421.40-55	6.56
			007433	INV15565	044-3001-421.40-55	46.21
			007434	INV15565	044-3001-421.40-55	37.34
			007435	INV15565	044-3001-421.40-55	18.66
			007436	INV15565	044-3001-421.40-55	114.75
3/20/2018	6347	COX COMMUNICATIONS	005667	069285801	044-3001-421.50-22	3,166.85
3/20/2018	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,788.43
			008960	1620109426	044-3001-421.50-22	1,530.66
			008961	0351000451	044-3001-421.50-22	3,297.56
			008962	0351002353	044-3001-421.50-22	83.43
			008963	2518301	044-3001-421.50-22	1,026.27
			008964	2518505	044-3001-421.50-22	43.62
			008965	2598212	044-3001-421.50-22	99.33
			008966	3556421	044-3001-421.50-22	76.20
			008967	3558583	044-3001-421.50-22	228.87
			008968	4499583	044-3001-421.50-22	49.87
			008969	4518400	044-3001-421.50-22	861.36
					3/20/2018 TOTAL -	30,528.53
					FUND 044 TOTAL -	86,466.10

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/13/2017	5480	WORLD POINT ECC	PI0556	4018513	045-3502-422.60-24	402.33
			PI0557	4018513	045-3502-422.60-28	34.47
					11/13/2017 TOTAL -	436.80
					CUMULATIVE TOTAL -	436.80
12/19/2017	370	AIRGAS USA LLC	PI0418	9070954502	045-3501-422.60-23	240.56
					12/19/2017 TOTAL -	240.56
					CUMULATIVE TOTAL -	677.36
12/21/2017	5941	LOWES	PI0803	12606	045-3501-422.60-23	94.05
					12/21/2017 TOTAL -	94.05
					CUMULATIVE TOTAL -	771.41
12/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0181	233846	045-3501-422.60-30	72.10
					12/27/2017 TOTAL -	72.10
					CUMULATIVE TOTAL -	843.51
12/28/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0182	233846BO	045-3501-422.60-30	36.04
					12/28/2017 TOTAL -	36.04
					CUMULATIVE TOTAL -	879.55
1/11/2018	370	AIRGAS USA LLC	PI0421	9070708853	045-3501-422.60-23	262.32
					1/11/2018 TOTAL -	262.32
					CUMULATIVE TOTAL -	1,141.87
1/12/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0183	234073	045-3501-422.60-30	119.85
					1/12/2018 TOTAL -	119.85
					CUMULATIVE TOTAL -	1,261.72
1/24/2018	4536	PRECISION INDUSTRIES INC	PI0739	2110	045-3501-422.60-20	112.72
					1/24/2018 TOTAL -	112.72
					CUMULATIVE TOTAL -	1,374.44
1/30/2018	625	FASTENAL COMPANY	PI0420	OKTU728287	045-3501-422.60-23	44.84
1/30/2018	4937	ASSOCIATED PARTS & SUPPLY	PI0419	817307	045-3501-422.60-18	97.95
					1/30/2018 TOTAL -	142.79
					CUMULATIVE TOTAL -	1,517.23
2/05/2018	8280	CONRAD FIRE EQUIPMENT INC	PI0742	524797	045-3501-422.60-20	27.87
2/05/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0209	234073BO	045-3501-422.60-30	39.20
2/05/2018	10052	MASSCO	PI0609	4063760	045-3501-422.60-30	139.12
					2/05/2018 TOTAL -	206.19
					CUMULATIVE TOTAL -	1,723.42
2/13/2018	370	AIRGAS USA LLC	PI0197	9073030628	045-3502-422.60-23	335.14
2/13/2018	5770	HENRY SCHEIN INC	PI0237	50400466	045-3502-422.60-23	189.69
			PI0238	50401849	045-3502-422.60-23	237.80
					2/13/2018 TOTAL -	762.63
					CUMULATIVE TOTAL -	2,486.05
2/15/2018	42	ARROW SAFE AND LOCK INC	PI0194	71406	045-3501-422.60-23	11.50

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/15/2018	97	CASCO INDUSTRIES INC	PI0445	191502	045-3501-422.60-10	402.60
					2/15/2018 TOTAL -	414.10
					CUMULATIVE TOTAL -	2,900.15
2/20/2018	370	AIRGAS USA LLC	PI0198	9072991584	045-3501-422.60-23	20.13
			PI0199	9073030629	045-3502-422.60-23	799.67
					2/20/2018 TOTAL -	819.80
					CUMULATIVE TOTAL -	3,719.95
2/21/2018	5941	LOWES	PI0244	11600	045-3501-422.60-23	64.87
2/21/2018	9803	MUNICIPAL EMERGENCY SERVICES	PI0265	IN1204047	045-3501-422.60-11	1,487.40
					2/21/2018 TOTAL -	1,552.27
					CUMULATIVE TOTAL -	5,272.22
2/22/2018	68	BOUND TREE MEDICAL	PI0185	82785355	045-3502-422.60-23	39.00
2/22/2018	90	NAPA AUTO PARTS	PI0304	2210893332	045-3501-422.60-20	13.68
					2/22/2018 TOTAL -	52.68
					CUMULATIVE TOTAL -	5,324.90
2/23/2018	90	NAPA AUTO PARTS	PI0309	2210893421	045-3501-422.60-20	19.69
2/23/2018	928	DARR EQUIPMENT CO	PI0474	PS273796	045-3501-422.40-20	1,898.74
2/23/2018	5770	HENRY SCHEIN INC	PI0515	50463435	045-3502-422.60-23	1,911.34
2/23/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI0568	B07825461	045-3502-422.60-24	325.00
2/23/2018	10524	SOUTHERN ANESTHESIA & SURGICAL	PI0380	2561479RI	045-3502-422.60-23	459.89
					2/23/2018 TOTAL -	4,614.66
					CUMULATIVE TOTAL -	9,939.56
2/26/2018	68	BOUND TREE MEDICAL	PI0473	82787950	045-3502-422.60-23	3,632.50
2/26/2018	90	NAPA AUTO PARTS	PI0316	2210893626	045-3502-422.60-20	34.67
			PI0323	2210893698	045-3501-422.60-20	35.99
					2/26/2018 TOTAL -	3,703.16
					CUMULATIVE TOTAL -	13,642.72
2/27/2018	370	AIRGAS USA LLC	PI0741	9073312835	045-3502-422.60-23	807.52
2/27/2018	4311	UNITED FORD	PI0564	3027598	045-3502-422.70-02	608.00
2/27/2018	5941	LOWES	PI0608	12250	045-3501-422.60-23	84.17
					2/27/2018 TOTAL -	1,499.69
					CUMULATIVE TOTAL -	15,142.41
2/28/2018	90	NAPA AUTO PARTS	PI0334	2210893880	045-3501-422.60-20	11.03
			PI0336	2210893888	045-3502-422.60-20	470.09
			PI0339	2210893904	045-3501-422.60-20	9.68
			PI0341	2210893939	045-3501-422.60-20	5.72
2/28/2018	1059	SOUTHERN TIRE MART	PI0393	45379823	045-3501-422.60-19	897.00
2/28/2018	6656	SOUTH EAST AUTO TRIM INC.	PI0394	56235	045-3502-422.40-20	275.00
2/28/2018	8968	ARROW INTERNATIONAL INC	PI0440	95539684	045-3502-422.60-23	1,658.87
					2/28/2018 TOTAL -	3,327.39
					CUMULATIVE TOTAL -	18,469.80
3/01/2018	120	CINTAS CORPORATION	PI0486	5010188712	045-3501-422.60-23	248.72
3/01/2018	225	SUMMIT TRUCK GROUP	PI0399	411156062	045-3501-422.60-20	86.79

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0401	411156095	045-3502-422.60-20	94.57
3/01/2018	416	MIDWEST BEARING & CHAIN CO	PI0274	5612	045-3502-422.60-20	7.32
3/01/2018	724	O REILLY AUTOMOTIVE	PI0704	2148493871	045-3501-422.60-20	46.48
3/01/2018	5941	LOWES	PI0617	01908	045-3503-422.60-23	57.90
			PI0618	12533/	045-3501-422.60-23	93.90
					3/01/2018 TOTAL -	635.68
					CUMULATIVE TOTAL -	19,105.48
3/02/2018	90	NAPA AUTO PARTS	PI0369	2210894189	045-3502-422.60-20	35.49
					3/02/2018 TOTAL -	35.49
					CUMULATIVE TOTAL -	19,140.97
3/05/2018	101	WELDON PARTS TULSA	PI0585	204846600	045-3501-422.60-20	75.12
3/05/2018	3444	ADMIRAL EXPRESS LLC	007287	175261S	045-3502-422.60-03	436.61
			007288	C19078560	045-3504-422.60-03	65.53-
			007289	175442S	045-3504-422.60-03	86.32
			007291	175262S	045-3503-422.60-03	319.51
3/05/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0496	S2324990001	045-3501-422.60-18	4.44
3/05/2018	6822	TULSA WINNELSON COMPANY	PI0580	04582200	045-3501-422.60-18	7.56
					3/05/2018 TOTAL -	864.03
					CUMULATIVE TOTAL -	20,005.00
3/06/2018	42	ARROW SAFE AND LOCK INC	PI0459	71446	045-3501-422.60-18	10.00
3/06/2018	173	TULSA AUTO SPRING	PI0586	00349042	045-3502-422.60-20	1,063.00
3/06/2018	8280	CONRAD FIRE EQUIPMENT INC	PI0500	525767	045-3501-422.60-20	137.17
					3/06/2018 TOTAL -	1,210.17
					CUMULATIVE TOTAL -	21,215.17
3/07/2018	90	NAPA AUTO PARTS	PI0691	2210894585	045-3501-422.60-20	90.74
3/07/2018	225	SUMMIT TRUCK GROUP	PI0865	411156403	045-3502-422.60-20	312.66
3/07/2018	399	LOCKE SUPPLY COMPANY	PI0642	3375583600	045-3501-422.60-18	6.00
3/07/2018	5941	LOWES	PI0636	11438	045-3501-422.60-18	26.57
			PI0637	12989	045-3501-422.60-23	59.26
					3/07/2018 TOTAL -	495.23
					CUMULATIVE TOTAL -	21,710.40
3/08/2018	90	NAPA AUTO PARTS	PI0699	2210894711	045-3501-422.60-20	232.32
			PI0703	2210894740	045-3501-422.60-20	62.56
3/08/2018	97	CASCO INDUSTRIES INC	007336	191689	045-3501-422.60-11	364.00
			007337	191690	045-3501-422.60-11	364.00
			007338	191609	045-3501-422.60-11	367.00
3/08/2018	338	HILLCREST MEDICAL CENTER	007351	BA0118	045-3501-422.30-02	2,368.00
3/08/2018	5389	TULSA OVERHEAD DOOR	007374	30119957	045-3501-422.40-07	1,180.00
			007375	30119933	045-3501-422.40-07	500.00
3/08/2018	5426	MTM RECOGNITION CORPORATION	007361	591947	045-3501-422.60-10	20.66
3/08/2018	5941	LOWES	PI0638	11523	045-3501-422.60-23	37.98
3/08/2018	7418	MATTHEWS FORD	PI0728	F4CS211563	045-3502-422.70-02	679.95
			PI0729	F4CS211592	045-3502-422.70-02	679.95
			PI0730	F4CS211593	045-3502-422.70-02	679.95
3/08/2018	7742	WEAR TECH	007377	18235	045-3501-422.60-10	120.00
3/08/2018	10310	MARMIC FIRE & SAFETY CO INC	007360	5122484	045-3501-422.40-07	988.96

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/08/2018	10686	IMAGETREND INC	007352	110116	045-3502-422.40-55	16,875.00
			007353	110267	045-3502-422.40-55	1,802.50
3/08/2018	10847	INDUSTRIAL ORGANIZATIONAL	007354	C41698A	045-3501-422.30-87	6,847.34
					3/08/2018 TOTAL -	34,170.17
					CUMULATIVE TOTAL -	55,880.57
3/09/2018	101	WELDON PARTS TULSA	PI0717	205086400	045-3501-422.60-20	75.12
3/09/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0760	234931	045-3501-422.60-30	176.37
3/09/2018	10772	WEX FLEET UNIVERSAL	007420	53343112	045-3501-422.60-21	897.37
			007422	53343112	045-3502-422.60-21	255.26
			007423	53343112	045-3501-422.60-21	7.72
3/09/2018	11217	WILLIAM ROGERS	007424	01/17/18	045-3501-422.30-11	250.00
3/09/2018	11222	HOWARD WOMBLE	007739	01/18/18	045-3502-422.30-11	109.00
					3/09/2018 TOTAL -	1,770.84
					CUMULATIVE TOTAL -	57,651.41
3/12/2018	307	OTA PIKEPASS CENTER	007668	20180295149	045-3501-422.50-03	225.71
			007669	20180295149	045-3502-422.50-03	256.83
			007681	20180295149	045-3501-422.50-03	225.71-
			007682	20180295149	045-3502-422.50-03	256.83-
3/12/2018	338	HILLCREST MEDICAL CENTER	007477	BA0218	045-3501-422.30-02	2,404.00
3/12/2018	1756	CENTRAL PARK TAG AGENCY	007500	L1310391776	045-3502-422.70-02	160.50
3/12/2018	3454	ROGERS STATE UNIVERSITY	007480	TM12192017	045-3502-422.30-11	539.00
			007481	TM01302018	045-3502-422.30-11	99.00
3/12/2018	3694	ARROW EXTERMINATORS INC	007627	571602	045-3501-422.40-07	50.00
			007628	570230	045-3501-422.40-07	70.00
			007629	570237	045-3501-422.40-07	45.00
			007630	570325	045-3501-422.40-07	10.00
			007631	571601	045-3501-422.40-07	55.00
			007632	570238	045-3501-422.40-07	35.00
			007633	571605	045-3501-422.40-07	40.00
			007634	571606	045-3501-422.40-07	45.00
			007635	570240	045-3501-422.40-07	65.00
			007636	570239	045-3501-422.40-07	35.00
3/12/2018	4884	STRYKER SALES CORPORATION	007482	2352521M	045-3502-422.40-55	10,501.02
3/12/2018	5173	WAGONER COUNTY FIREFIGHTERS	007487	2018	045-3501-422.30-85	125.00
3/12/2018	5941	LOWES	PI0756	10162	045-3503-422.60-23	22.30
3/12/2018	7610	MEDNOW URGENT CARE CENTER	007478	4010237	045-3501-422.30-87	161.25
3/12/2018	9734	EMS TECHNOLOGY SOLUTIONS LLC	007474	19167	045-3502-422.40-55	240.00
			007648	19004	045-3502-422.30-87	845.00
3/12/2018	9812	EMS MANAGEMENT & CONSULTANTS I	007472	032676	045-3502-422.40-28	15,839.42
3/12/2018	9985	GREEN COUNTRY MEDICAL WASTE LL	007476	4699	045-3502-422.30-87	450.00
3/12/2018	10310	MARMIC FIRE & SAFETY CO INC	007657	5125417	045-3501-422.40-07	1,209.52
					3/12/2018 TOTAL -	33,046.01
					CUMULATIVE TOTAL -	90,697.42
3/13/2018	90	NAPA AUTO PARTS	PI0857	2210895197	045-3501-422.60-20	56.98
			PI0860	2210895240	045-3501-422.60-20	1.26
3/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007599	50871002	045-3501-422.40-33	2.20
			007600	50870991	045-3501-422.40-33	3.35
			007601	50870997	045-3501-422.40-33	4.35

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007603	50871452	045-3501-422.40-33	3.95
			007604	50872106	045-3501-422.40-33	4.60
			007605	50872108	045-3501-422.40-33	5.90
			007606	50872553	045-3501-422.40-33	4.95
			007607	50872558	045-3501-422.40-33	6.35
			007608	50872559	045-3501-422.40-33	6.35
					3/13/2018 TOTAL -	100.24
					CUMULATIVE TOTAL -	90,797.66
3/20/2018	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	695.09
			004638	179007809	045-3501-422.50-24	489.67
			004639	220113100	045-3501-422.50-24	521.75
			004640	180156873	045-3501-422.50-24	326.12
			005453	220113100	045-3501-422.50-24	10.42
			005455	180496173	045-3501-422.50-24	379.15
			007328	250193582	045-3501-422.50-24	15.95
3/20/2018	442	AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	50.95
			004622	9517741030	045-3501-422.50-25	377.19
			004623	9519294580	045-3501-422.50-25	1,004.29
			004624	9534041030	045-3501-422.50-25	54.99
			004625	9562068412	045-3501-422.50-25	1,014.14
			004626	9565580431	045-3501-422.50-25	217.49
			004627	9570775800	045-3501-422.50-25	345.45
			004628	9571041030	045-3501-422.50-25	177.99
			004629	9577921030	045-3501-422.50-25	260.33
			004630	9579250710	045-3501-422.50-25	379.65
			004631	9599141030	045-3501-422.50-25	200.93
3/20/2018	888	PREFERRED BUSINESS SYSTEMS	007427	INV15565	045-3501-422.40-55	14.02
			007428	INV15565	045-3501-422.40-55	.22
3/20/2018	6347	COX COMMUNICATIONS	002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			003646	066267401	045-3501-422.50-23	176.23
			009765	066260501	045-3501-422.50-23	144.94
3/20/2018	8130	VERIZON	004647	2104765	045-3501-422.50-54	40.01
			004648	8490267	045-3501-422.50-54	40.01
			004649	8940846	045-3501-422.50-54	40.01
			004650	8940851	045-3501-422.50-54	40.01
			004651	3702126	045-3502-422.50-54	40.01
			004652	3702790	045-3502-422.50-54	40.01
			004653	3701304	045-3502-422.50-54	40.01
			004654	3701504	045-3502-422.50-54	40.01
			004655	3701874	045-3502-422.50-54	40.01
					3/20/2018 TOTAL -	7,506.93
					FUND 045 TOTAL -	98,304.59

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/17/2018	6999	KNOX COMPANY	PI0234	INV01242531	059-3501-422.70-17	2,899.00
					1/17/2018 TOTAL -	2,899.00
					FUND 059 TOTAL -	2,899.00

FUND 060 WORKMANS COMP

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

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/12/2018	9695	MINNESOTA LIFE INSURANCE CO.	007658	MAR 2018	061-1700-419.30-89	5,368.83
3/12/2018	10398	CORESOURCE INC	007645	ARP 2018	061-1700-419.30-87	89,673.41
					3/12/2018 TOTAL -	95,042.24
					FUND 061 TOTAL -	95,042.24

FUND 070 DEBT SERVICE FUND

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

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/09/2018	10082	THIRD GENERATION ELECTRICAL IN	PI0871	3	091-6000-451.70-15	38,850.54
					1/09/2018 TOTAL -	38,850.54
					CUMULATIVE TOTAL -	38,850.54
2/28/2018	10300	VOY CONSTRUCTION	PI0873	1	091-6000-451.70-15	10,463.63
					2/28/2018 TOTAL -	10,463.63
					CUMULATIVE TOTAL -	49,314.17
3/06/2018	1738	PLANNING DESIGN GROUP	PI0456	4401	091-6000-451.70-16	2,530.00
					3/06/2018 TOTAL -	2,530.00
					CUMULATIVE TOTAL -	51,844.17
3/09/2018	8535	MIKE CRADDOCK DBA	007734	1003	091-5300-431.70-15	625.00
					3/09/2018 TOTAL -	625.00
					FUND 091 TOTAL -	52,469.17

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/09/2018	10082	THIRD GENERATION ELECTRICAL IN	PI0870	3	092-6000-451.70-15	50,231.54
			PI0872	3	092-6000-451.70-15	12,620.76
					1/09/2018 TOTAL -	62,852.30
					CUMULATIVE TOTAL -	62,852.30
2/26/2018	4152	MAGNUM CONSTRUCTION INC	PI0443	2	092-3001-421.70-15	112,378.50
2/26/2018	4988	GARVER ENGINEERS	PI0508	1303732020	092-5300-431.70-16	4,284.00
			PI0509	1403706019	092-5300-431.70-16	21,453.00
					2/26/2018 TOTAL -	138,115.50
					CUMULATIVE TOTAL -	200,967.80
2/28/2018	5827	BUILDERS UNLIMITED, INC.	PI0441	5	092-6000-451.70-15	32,627.75
2/28/2018	5955	GH2 ARCHITECTS, LLC	PI0510	12	092-6000-451.70-16	300.00
			PI0511	12	092-6000-451.70-16	300.00
			PI0512	11	092-6000-451.70-16	300.00
2/28/2018	8602	CEC CORPORATION	PI0471	1632011	092-5300-431.70-16	1,252.60
2/28/2018	10300	VOY CONSTRUCTION	PI0874	1	092-6000-451.70-15	22,523.84
					2/28/2018 TOTAL -	57,304.19
					CUMULATIVE TOTAL -	258,271.99
3/06/2018	1738	PLANNING DESIGN GROUP	PI0835	4400	092-6000-451.70-16	7,742.00
3/06/2018	10953	STRONGHAND LLC	PI0461	1	092-6000-451.70-15	39,236.19
					3/06/2018 TOTAL -	46,978.19
					CUMULATIVE TOTAL -	305,250.18
3/07/2018	9315	CHEROKEE PRIDE CONST. INC.	PI0543	3	092-5305-438.70-15	75,777.70
					3/07/2018 TOTAL -	75,777.70
					CUMULATIVE TOTAL -	381,027.88
3/09/2018	8535	MIKE CRADDOCK DBA	007733	1003	092-5305-438.70-08	875.00
			007735	1003	092-5300-431.70-16	1,000.00
			007736	1003	092-5300-431.70-16	187.50
			007737	1003	092-5300-431.70-08	1,250.00
					3/09/2018 TOTAL -	3,312.50
					CUMULATIVE TOTAL -	384,340.38
3/12/2018	218	GRAPHIC RESOURCES & PRODUCTION	007651	381429	092-5300-431.70-15	112.00
					3/12/2018 TOTAL -	112.00
					CUMULATIVE TOTAL -	384,452.38
3/16/2018	2298	WAGONER COUNTY COURT CLERK	007783	CV-18-4	092-5300-431.70-08	383,622.00
3/16/2018	11226	CHARLES FREE	007784	CV-18-4	092-5300-431.70-08	1,500.00
3/16/2018	11227	DARRYL CANNON	007785	CV-18-4	092-5300-431.70-08	1,500.00
3/16/2018	11228	JEFF LANCASTER	007786	CV-18-4	092-5300-431.70-08	1,500.00
					3/16/2018 TOTAL -	388,122.00
					FUND 092 TOTAL -	772,574.38

FUND 900 PAYROLL FUND

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