PREPARED 5/31/18, 15:54:44
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2017	90	NAPA AUTO PARTS	PI3305	868812	010-5300-431.60-23	4.98-
			PI3306	868872	010-5300-431.60-23	21.39-
			PI3307	868872	010-5300-431.60-23	21.39-
			PI3308	868872	010-5300-431.60-23	21.39
					5/17/2017 TOTAL -	26.37-
					CUMULATIVE TOTAL -	26.37-
5/18/2017	90	NAPA AUTO PARTS	PI3309	868935	010-5300-431.60-23	65.39-
			PI3310	868935	010-5300-431.60-23	65.39-
			PI3311	868935	010-5300-431.60-23	65.39
			PI3312	868936	010-5300-431.60-23	9.96-
					5/18/2017 TOTAL -	75.35-
					CUMULATIVE TOTAL -	101.72-
9/18/2017	90	NAPA AUTO PARTS	PI3319	2210880467	010-6000-451.60-20	49.65-
					9/18/2017 TOTAL -	49.65-
					CUMULATIVE TOTAL -	151.37-
10/02/2017	90	NAPA AUTO PARTS	PI3320	2210884337	010-5300-431.60-20	79.12-
					10/02/2017 TOTAL -	79.12-
					CUMULATIVE TOTAL -	230.49-
11/01/2017	90	NAPA AUTO PARTS	PI3321	2210884247	010-1700-419.60-20	99.75
					11/01/2017 TOTAL -	99.75
					CUMULATIVE TOTAL -	130.74-
11/02/2017	90	NAPA AUTO PARTS	PI3323	884337	010-5300-431.60-20	109.76-
					11/02/2017 TOTAL -	109.76-
					CUMULATIVE TOTAL -	240.50-
12/28/2017	90	NAPA AUTO PARTS	PI3328	888632	010-5310-431.60-20	8.97-
					12/28/2017 TOTAL -	8.97-
					CUMULATIVE TOTAL -	249.47-
1/02/2018	5941	LOWES	PI3386	17913-	010-1200-419.60-23	56.05-
					1/02/2018 TOTAL -	56.05-
					CUMULATIVE TOTAL -	305.52-
1/30/2018	5941	LOWES	PI3389	01632/	010-6000-451.60-18	5.24
					1/30/2018 TOTAL -	5.24
					CUMULATIVE TOTAL -	300.28-
1/31/2018	5941	LOWES	PI3390	02633	010-6000-451.60-23	63.64
			PI3391	02634	010-6000-451.60-23	9.96
			PI3392	13344	010-1200-419.60-23	25.14
			PI3393	17295-	010-6000-451.60-18	5.24-
					1/31/2018 TOTAL -	93.50
					CUMULATIVE TOTAL -	206.78-
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 -	286.26-

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/02/2018	5941	LOWES	PI3397	01990	010-6000-451.60-18	7.19
					3/02/2018 TOTAL -	7.19
					CUMULATIVE TOTAL -	279.07-
3/09/2018	5941	LOWES	PI3489	85976	010-5105-432.60-23	405.40
			PI3490	85977-	010-5105-432.60-23	385.40-
3/09/2018	11119	PREMIER TRUCK GRP/FREIGHTLINER	PI3666	125225477	010-5300-431.60-20	385.97
					3/09/2018 TOTAL -	405.97
					CUMULATIVE TOTAL -	126.90
3/12/2018	5941	LOWES	PI3399	02490//	010-6000-451.60-23	2.84
					3/12/2018 TOTAL -	2.84
					CUMULATIVE TOTAL -	129.74
4/04/2018	5941	LOWES	PI3404	02162	010-6000-451.60-18	17.81
					4/04/2018 TOTAL -	17.81
					CUMULATIVE TOTAL -	147.55
4/06/2018	6375	ATWOODS DISTRIBUTING	PI3218	001406	010-5105-432.60-10	125.00
					4/06/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	272.55
4/09/2018	734	WINFIELD SOLUTIONS, LLC	PI3826	62225961	010-6000-451.60-34	108.70
					4/09/2018 TOTAL -	108.70
					CUMULATIVE TOTAL -	381.25
4/10/2018	5941	LOWES	PI3405	01654	010-5300-431.60-18	7.96
					4/10/2018 TOTAL -	7.96
					CUMULATIVE TOTAL -	389.21
4/16/2018	5941	LOWES	PI3407	02645	010-6000-451.60-23	19.92
					4/16/2018 TOTAL -	19.92
					CUMULATIVE TOTAL -	409.13
4/21/2018	6375	ATWOODS DISTRIBUTING	PI3221	F31027	010-6000-451.60-10	125.00
					4/21/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	534.13
4/26/2018	244	GREEN ACRE SOD FARMS DBA	PI3860	109507	010-6000-451.60-70	75.00
			PI3861	109508	010-6000-451.60-70	75.00
4/26/2018	734	WINFIELD SOLUTIONS, LLC	PI3669	62278476	010-6000-451.60-34	1,830.95
					4/26/2018 TOTAL -	1,980.95
					CUMULATIVE TOTAL -	2,515.08
4/27/2018	6822	TULSA WINNELSON COMPANY	PI3620	05538000	010-6000-451.60-18	73.62
					4/27/2018 TOTAL -	73.62
					CUMULATIVE TOTAL -	2,588.70
4/28/2018	420	APAC-CENTRAL, INC	PI3222	4001091196	010-5300-431.60-80	294.79
			PI3224	7001090671	010-5300-431.60-80	333.96
					4/28/2018 TOTAL -	628.75
					CUMULATIVE TOTAL -	3,217.45

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2018	244	GREEN ACRE SOD FARMS DBA	PI3879	109522	010-6000-451.60-70	16.00
					5/01/2018 TOTAL -	16.00
					CUMULATIVE TOTAL -	3,233.45
5/02/2018	378	KSM EXCHANGE LLC	PI3380	P36599	010-5300-431.60-20	64.67
5/02/2018	4311	UNITED FORD	PI3674	3070042	010-6000-451.60-20	120.76
5/02/2018	5720	BSN SPORTS, LLC	PI3760	902200964	010-6000-451.60-24	245.99
5/02/2018	10317	PDI DOOR & HARDWARE LLC DBA	PI3540	20180424	010-6000-451.60-18	1,008.73
					5/02/2018 TOTAL -	1,440.15
					CUMULATIVE TOTAL -	4,673.60
5/03/2018	74	BROKEN ARROW LAWN & GARDEN	PI3276	340145	010-6003-451.60-31	31.99
5/03/2018	4311	UNITED FORD	PI3675	3070864	010-5310-431.60-20	18.73
5/03/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI3947	S2352968001	010-6004-451.60-18	665.29
5/03/2018	5923	SOUTHWEST DRIVES INC.	PI3570	53250	010-6004-451.60-18	20.12
5/03/2018	5941	LOWES	PI3491	01683	010-1700-419.60-18	19.30
			PI3493	13936	010-5300-431.60-23	105.20
			PI3494	17197-	010-5300-431.60-23	7.00-
5/03/2018	6822	TULSA WINNELSON COMPANY	PI3639	05498600	010-6000-451.60-18	407.93
			PI3640	05659900	010-6000-451.60-18	85.57
5/03/2018	9995	TRAFFIC SAFETY STORE	PI3656	000654533	010-5300-431.60-36	536.34
5/03/2018	10401	TULSA TRUCK WORKS	PI3657	1427	010-5310-431.60-20	519.00
					5/03/2018 TOTAL -	2,402.47
					CUMULATIVE TOTAL -	7,076.07
5/04/2018	1409	SMITH FARM & GARDEN CO	PI3575	803372	010-6000-451.60-20	28.87
			PI3576	803436	010-6000-451.60-20	28.87-
5/04/2018	5941	LOWES	PI3495	01792	010-6005-451.60-23	11.10
			PI3496	02029	010-6000-451.60-23	7.59
			PI3497	02994	010-6000-451.60-18	24.66
5/04/2018	6822	TULSA WINNELSON COMPANY	PI3641	05680400	010-6000-451.60-18	52.01
			PI3642	05685500	010-6000-451.60-18	6.81
5/04/2018	8846	DUNHAM'S ASPHALT PLANT	PI3778	249196	010-5300-431.60-80	229.46
5/04/2018	9818	5TH GEAR CYCLE	PI3292	48692	010-6000-451.60-20	69.99
			PI3293	48692	010-6000-451.60-20	109.99
					5/04/2018 TOTAL -	511.61
					CUMULATIVE TOTAL -	7,587.68
5/05/2018	420	APAC-CENTRAL, INC	PI3237	7001093009	010-5300-431.60-80	296.03
			PI3238	7001093225	010-5300-431.60-80	5,264.68
					5/05/2018 TOTAL -	5,560.71
					CUMULATIVE TOTAL -	13,148.39
5/07/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3726	S2354010001	010-6000-451.60-18	78.53
5/07/2018	90	NAPA AUTO PARTS	PI3443	2210900256	010-1415-424.60-20	10.34
			PI3445	2210900289	010-5300-431.60-20	43.94
			PI3447	2210900331	010-6000-451.60-20	8.05-
5/07/2018	251	SHERWIN WILLIAMS CO	PI3567	010497	010-5300-431.60-36	1,311.00
5/07/2018	377	KIMS INTERNATIONAL	PI3839	0105021	010-5300-431.60-20	129.12
5/07/2018	399	LOCKE SUPPLY COMPANY	PI3349	3422484600	010-1700-419.60-18	19.40
			PI3350	3422821900	010-6001-451.60-18	21.20

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3351	3422896200	010-6001-451.60-18	21.20
			PI3352	3422932200	010-6000-451.60-18	3.00
5/07/2018	5941	LOWES	PI3501	02735	010-6000-451.60-18	49.39
			PI3502	03027	010-6000-451.60-23	9.75
5/07/2018	6822	TULSA WINNELSON COMPANY	PI3643	05682700	010-6000-451.60-18	52.21
5/07/2018	9948	JOHNSTON SEED CO.	PI3847	137103	010-6000-451.60-70	212.22
					5/07/2018 TOTAL -	1,953.25
					CUMULATIVE TOTAL -	15,101.64
5/08/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3728	S2354117001	010-6004-451.60-18	15.44
			PI3729	S2354117001	010-6005-451.60-23	47.93
5/08/2018	90	NAPA AUTO PARTS	PI3453	2210900416	010-5310-431.60-20	39.19
5/08/2018	4447	BUILDERS SUPPLY, INC.	PI3274	760094	010-6000-451.60-18	57.00
5/08/2018	5941	LOWES	PI3503	01640	010-6000-451.60-23	2.03
			PI3505	01791/	010-6000-451.60-18	30.06
			PI3507	02074/	010-6000-451.60-18	5.84
			PI3508	02984	010-6002-451.60-23	2.03
5/08/2018	9089	YELLOWHOUSE MACHINERY CO	PI3700	331573	010-5300-431.60-20	253.86
5/08/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3572	85676424	010-6000-451.60-18	123.42
			PI3573	856780611	010-6000-451.60-18	44.68
					5/08/2018 TOTAL -	621.48
					CUMULATIVE TOTAL -	15,723.12
5/09/2018	35	A & N TRAILER PARTS INC	PI3244	00303481	010-6000-451.60-20	16.49
5/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3731	S2354452001	010-6005-451.60-23	95.73
5/09/2018	74	BROKEN ARROW LAWN & GARDEN	PI3277	340697	010-6000-451.60-31	13.50
5/09/2018	90	NAPA AUTO PARTS	PI3837	2210900525	010-5105-432.60-23	4.10
5/09/2018	120	CINTAS CORPORATION	PI3257	5010624483	010-6002-451.60-23	37.84
5/09/2018	244	GREEN ACRE SOD FARMS DBA	PI3885	109549	010-5105-432.60-23	75.00
5/09/2018	251	SHERWIN WILLIAMS CO	PI3568	67135	010-1700-419.60-18	129.77
5/09/2018	378	KSM EXCHANGE LLC	PI3381	P36922	010-5300-431.60-20	187.68
5/09/2018	399	LOCKE SUPPLY COMPANY	PI3356	3424970500	010-6000-451.60-18	56.94
5/09/2018	4311	UNITED FORD	PI3680	CM3070042	010-6000-451.60-20	120.76-
			PI3681	CM3070864	010-5310-431.60-20	11.81-
5/09/2018	5941	LOWES	PI3510	01992	010-6000-451.60-23	8.54
			PI3511	02280	010-6000-451.60-23	40.71
			PI3512	02283	010-6000-451.60-23	52.13
			PI3513	02310	010-6000-451.60-18	14.69
			PI3514	02357	010-6000-451.60-23	87.36
5/09/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI3786	9401831746	010-5300-431.60-80	317.20
5/09/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3295	2541010900	010-6000-451.60-19	275.00
					5/09/2018 TOTAL -	1,280.11
					CUMULATIVE TOTAL -	17,003.23
5/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3733	S2356092001	010-5310-431.60-31	27.52
5/10/2018	74	BROKEN ARROW LAWN & GARDEN	PI3278	340819	010-6000-451.60-20	24.99
5/10/2018	240	GRAINGER	PI3297	9784165202	010-6000-451.60-23	265.66
5/10/2018	437	OCT EQUIPMENT INC	PI3485	P20211	010-5300-431.60-20	52.44
5/10/2018	5941	LOWES	PI3519	10571	010-6003-451.60-70	54.48
5/10/2018	6822	TULSA WINNELSON COMPANY	PI3644	05778200	010-6000-451.60-18	6.02
			PI3645	05783000	010-6000-451.60-18	31.56

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/10/2018	7644	SOUTHERN AGRICULTURE	PI3833	500757	010-6002-451.60-23	10.71
5/10/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3574	85726232	010-6000-451.60-34	1,778.05
5/10/2018	10747	AVERY DENNISON CORP	PI3247	61678264	010-5300-431.60-36	660.80
5/10/2018	11276	DOG ON IT PARKS	PI3796	12660	010-6000-451.60-33	1,192.13
					5/10/2018 TOTAL -	4,104.36
					CUMULATIVE TOTAL -	21,107.59
5/11/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3734	S2356340001	010-6002-451.60-18	26.04
5/11/2018	90	NAPA AUTO PARTS	PI3462	2210900680	010-5300-431.60-20	18.58
			PI3466	2210900707	010-6005-451.60-20	5.85
			PI3468	2210900733	010-6000-451.60-21	47.49
			PI3469	2210900742	010-5105-432.60-20	10.85
5/11/2018	399	LOCKE SUPPLY COMPANY	PI3361	3427191500	010-6000-451.60-18	13.17
			PI3362	3427377300	010-6002-451.60-18	15.06
			PI3363	3427379300	010-6000-451.60-18	102.26
			PI3364	3428193800	010-6001-451.60-18	1.15
5/11/2018	4598	AWNINGS OF TULSA INC.	PI3245	7654	010-5300-431.40-07	1,528.55
5/11/2018	5941	LOWES	PI3520	01423	010-6001-451.60-18	.82
			PI3521	02703	010-6002-451.60-23	2.25
			PI3522	02753	010-6002-451.60-23	3.96
5/11/2018	6656	SOUTH EAST AUTO TRIM INC.	PI3602	56386	010-6000-451.40-07	80.00
5/11/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3298	2541010923	010-1415-424.60-19	278.20
					5/11/2018 TOTAL -	2,134.23
					CUMULATIVE TOTAL -	23,241.82
5/12/2018	420	APAC-CENTRAL, INC	PI3720	7001095463	010-5300-431.60-80	1,515.71
			PI3721	7001095841	010-5300-431.60-80	872.50
			PI3722	7001096593	010-5300-431.60-80	264.28
					5/12/2018 TOTAL -	2,652.49
					CUMULATIVE TOTAL -	25,894.31
5/14/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3737	S2357248001	010-5300-431.60-20	53.97
			PI3738	S2357333001	010-6000-451.60-18	28.73
5/14/2018	90	NAPA AUTO PARTS	PI3472	2210900881	010-6000-451.60-20	5.60
			PI3475	2210900938	010-5300-431.60-20	2.34
			PI3477	2210900956	010-6000-451.60-20	4.32
5/14/2018	101	WELDON PARTS TULSA	PI3672	208881500	010-5300-431.60-20	85.25
5/14/2018	251	SHERWIN WILLIAMS CO	PI3569	49853	010-5300-431.60-36	186.80
5/14/2018	399	LOCKE SUPPLY COMPANY	PI3366	3428876000	010-6000-451.60-18	50.58
5/14/2018	437	OCT EQUIPMENT INC	PI3486	P20220	010-5300-431.60-20	112.00
5/14/2018	734	WINFIELD SOLUTIONS, LLC	PI3670	62348630	010-6000-451.60-34	143.38
5/14/2018	759	H D INDUSTRIES INC	PI3384	26804	010-5300-431.60-20	961.03
			PI3385	26804	010-5300-431.60-20	171.14
5/14/2018	1409	SMITH FARM & GARDEN CO	PI3580	805050	010-6000-451.60-20	62.75
5/14/2018	1438	UNITED INDUSTRIES INCORPORATED	PI3703	0068849	010-6002-451.60-33	620.00
5/14/2018	5371	PREMIER TRUCK GROUP	PI3545	125231990	010-5300-431.60-20	21.58
5/14/2018	5941	LOWES	PI3523	01853/	010-6003-451.60-23	50.67
			PI3525	02470	010-6005-451.60-23	9.49
			PI3526	02491	010-6002-451.60-23	25.33
			PI3527	02600	010-6000-451.60-23	18.43
5/14/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3299	689744	010-5310-431.60-20	297.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/14/2018	7921	SPRING CREEK NURSERY	PI3603	141673	010-6003-451.60-70	496.75
5/14/2018	8846	DUNHAM'S ASPHALT PLANT	PI3779	249254	010-5300-431.60-80	225.36
5/14/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI3850	3010525318	010-5300-431.60-21	391.20
					5/14/2018 TOTAL -	4,023.70
					CUMULATIVE TOTAL -	29,918.01
5/15/2018	42	ARROW SAFE AND LOCK INC	PI3782	71755	010-5300-431.60-23	13.00
5/15/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3739	S2357587001	010-5310-431.60-31	2.89
5/15/2018	90	NAPA AUTO PARTS	PI3483	2210901075	010-6000-451.60-20	180.39
			PI3919	2210901108	010-1800-419.60-20	5.73
5/15/2018	377	KIMS INTERNATIONAL	PI3369	0105218	010-6000-451.60-20	123.45
5/15/2018	625	FASTENAL COMPANY	PI3270	OKTU729281	010-5300-431.60-23	40.66
5/15/2018	1409	SMITH FARM & GARDEN CO	PI3581	805207	010-6000-451.60-20	11.15
			PI3948	805232	010-6000-451.60-20	14.36
5/15/2018	5941	LOWES	PI3897	01086/	010-6000-451.60-23	22.31
			PI3898	01990/	010-6000-451.60-23	81.18
			PI3899	01997	010-6000-451.60-23	9.49
			PI3900	02782	010-5300-431.60-23	7.56
			PI3901	02784	010-1700-419.60-18	22.96
5/15/2018	6822	TULSA WINNELSON COMPANY	PI3648	05859400	010-6000-451.60-18	350.00
5/15/2018	7483	LAFERRY'S LP GAS COMPANY	PI3338	28267	010-5300-431.60-80	61.80
5/15/2018	7644	SOUTHERN AGRICULTURE	PI3835	531067	010-6002-451.60-23	10.71
5/15/2018	8911	FOUNTAIN PEOPLE	PI3794	0068101	010-6000-451.60-33	690.00
5/15/2018	8940	911 CUSTOM	PI3851	31439	010-5310-431.60-20	304.56
5/15/2018	10196	SUNBELT POOLS INC	PI3852	352591	010-6002-451.60-34	1,365.07
					5/15/2018 TOTAL -	3,317.27
					CUMULATIVE TOTAL -	33,235.28
5/16/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3740	S2358227001	010-6000-451.60-18	485.72
5/16/2018	90	NAPA AUTO PARTS	PI3923	2210901153	010-5105-432.60-20	10.90
5/16/2018	399	LOCKE SUPPLY COMPANY	PI3944	3431631600	010-6000-451.60-18	15.06
5/16/2018	5941	LOWES	PI3903	02146	010-6002-451.60-18	17.24
5/16/2018	6822	TULSA WINNELSON COMPANY	PI3649	05886500	010-6000-451.60-18	52.68
5/16/2018	9089	YELLOWHOUSE MACHINERY CO	PI3701	333911	010-5300-431.60-20	253.86-
5/16/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3961	2541010965	010-6000-451.60-19	341.50
					5/16/2018 TOTAL -	669.24
					CUMULATIVE TOTAL -	33,904.52
5/17/2018	90	NAPA AUTO PARTS	PI3932	2210901271	010-5300-431.60-20	513.16
			PI3934	2210901286	010-1415-424.60-20	6.88
			PI3935	2210901292	010-6000-451.60-20	4.32
5/17/2018	399	LOCKE SUPPLY COMPANY	PI3945	3432403400	010-6000-451.60-18	26.34
			PI3946	3433296800	010-6000-451.60-18	1.63
5/17/2018	3321	TRAFFIC PARTS INC	PI3660	460667	010-5310-431.60-31	231.65
5/17/2018	5941	LOWES	PI3907	01254	010-6000-451.60-23	10.44
			PI3910	12264	010-6003-451.60-34	18.85
5/17/2018	6822	TULSA WINNELSON COMPANY	PI3650	05500500	010-6005-451.60-18	43.50
5/17/2018	8846	DUNHAM'S ASPHALT PLANT	PI3780	249289	010-5300-431.60-80	130.75
					5/17/2018 TOTAL -	987.52
					CUMULATIVE TOTAL -	34,892.04

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/18/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3743	S2359720001	010-5310-431.60-31	47.81
5/18/2018	319	OKLAHOMA MUNICIPAL LEAGUE	009662	JUNE 2018	010-1800-419.30-85	195.00
5/18/2018	377	KIMS INTERNATIONAL	PI3371	0105316	010-5300-431.60-20	819.97
5/18/2018	759	H D INDUSTRIES INC	PI3963	26828	010-5300-431.60-20	187.66
			PI3964	26828	010-5300-431.60-20	97.40
5/18/2018	1409	SMITH FARM & GARDEN CO	PI3952	805763	010-6000-451.60-20	602.74
			PI3953	805764	010-6000-451.60-20	828.87
			PI3954	805766	010-6000-451.60-20	119.94
			PI3955	805769	010-6000-451.60-20	.63
5/18/2018	4157	BOBBY AUSTIN	009551	05/16/18	010-5310-431.30-11	18.00
5/18/2018	4646	NORM STEPHENS	009739	05/20-23/18	010-0300-413.50-03	160.70
5/18/2018	6300	VAUNDA OLIVERA	009564	SPRING 2018	010-6005-451.30-11	1,390.83
5/18/2018	6612	NATHAN SHIPMAN	009561	06/10-15/18	010-1200-419.50-03	354.00
5/18/2018	6656	SOUTH EAST AUTO TRIM INC.	PI3959	56403	010-5310-431.40-20	200.00
5/18/2018	6822	TULSA WINNELSON COMPANY	PI3651	05921900	010-6000-451.60-18	12.76
5/18/2018	7521	CRAIG THURMOND	009735	05/09-11/18	010-1700-419.50-03	89.70
5/18/2018	9387	CODY BREWER	009656	0021	010-6005-451.40-28	150.00
			009657	0022	010-6005-451.40-28	150.00
5/18/2018	9869	JENNIFER M HOOKS	009545	SPRING 2018	010-0300-413.30-11	1,910.33
5/18/2018	10264	MICHAEL SPURGEON	009743	05/22/18	010-0300-413.50-03	126.44
			009744	05/24/18	010-0300-413.50-03	63.22
5/18/2018	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3836	85914194	010-6000-451.60-18	140.37
5/18/2018	11281	LYNN & PAT MCCLUNG	009351	04/09/18	010-1700-419.50-09	1,660.65
5/18/2018	11288	CONNIE WEST	009553	03/05/18	010-1700-419.50-09	4,034.17
5/18/2018	11291	JESSICA LEE	009556	02/15/18	010-1700-419.50-09	600.00
5/18/2018	99999	MISC-A/R REFUNDS	009373	17-1061585	010-0000-342.04-00	679.92
			009375	124394	010-0000-229.15-00	35.00
			009377	124445	010-0000-229.15-00	45.00
			009378	18-178971	010-0000-342.04-00	87.39
			009379	124415	010-0000-229.15-00	120.00
			009381	17-989294	010-0000-342.04-00	1.17
			009562	124508	010-0000-229.15-00	30.00
			009655	124652	010-0000-229.15-00	100.00
					5/18/2018 TOTAL -	15,059.67
					CUMULATIVE TOTAL -	49,951.71
5/21/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3744	S2360072001	010-6000-451.60-18	110.34
			PI3745	S2360355001	010-6000-451.60-18	53.81
5/21/2018	88	WEST THOMSON REUTERS	009466	838137772	010-0800-415.60-28	1,274.49
5/21/2018	120	CINTAS CORPORATION	PI3776	5010772239	010-6000-451.60-23	74.00
5/21/2018	452	GELLCO UNIFORMS & SHOES INC	PI3871	00233448	010-5300-431.60-10	125.00
5/21/2018	518	ROBINSON GLASS	009464	394068	010-1700-419.40-07	152.00
			009465	394076	010-6002-451.40-07	298.00
5/21/2018	556	OFFICE TEAM	009458	50875291	010-0300-413.50-37	139.44
5/21/2018	625	FASTENAL COMPANY	PI3784	OKTU729315	010-6000-451.60-18	56.46
5/21/2018	1962	WAGONER COUNTY	009469	APR 2018	010-1700-419.50-86	17.00
5/21/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	009457	1030465	010-1102-419.30-02	87.50
5/21/2018	4513	CUSTOM SERVICES	009438	374574	010-6001-451.40-07	84.00
			009439	374492	010-6001-451.40-07	1,015.09
5/21/2018	6656	SOUTH EAST AUTO TRIM INC.	PI3960	56406	010-5310-431.40-20	250.00
5/21/2018	6822	TULSA WINNELSON COMPANY	PI3652	0594730	010-6000-451.60-18	31.56

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3801	690053	010-5310-431.60-20	486.75
5/21/2018	7924	EARTH TECH ENTERPRISES, INC.	009440	17685	010-6002-451.40-07	425.00
5/21/2018	8846	DUNHAM'S ASPHALT PLANT	PI3781	249312	010-5300-431.60-80	137.83
5/21/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009382	50008678	010-6002-451.40-33	7.20
			009386	50009061	010-5310-431.40-31	145.15
			009388	50009060	010-5300-431.40-31	165.97
			009390	50009060	010-5300-431.40-33	2.60
			009399	50009685	010-5105-432.40-31	14.87
			009400	50009696	010-5105-432.40-33	1.35
			009406	50009684	010-1415-424.40-31	55.54
			009410	50010159	010-6000-451.40-31	153.95
			009411	50009697	010-6000-451.40-31	13.80
			009412	50009697	010-6003-451.40-31	26.10
			009413	50010152	010-5310-431.40-31	145.15
			009415	50010151	010-5300-431.40-31	164.35
			009417	50010151	010-5300-431.40-33	2.60
5/21/2018	9303	WOLTERS KLUWER LAW & BUSINESS	009475	4803665582	010-0800-415.60-28	423.26
5/21/2018	9812	EMS MANAGEMENT & CONSULTANTS I	009442	033018	010-0000-342.04-00	6,082.57-
5/21/2018	9928	TURNPRO AQUATICS	009467	14189	010-6003-451.40-28	1,148.00
			009468	13727	010-6003-451.40-28	1,148.00
5/21/2018	10030	FASTSIGNS	009443	6174889	010-6002-451.60-23	103.50
5/21/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	009448	144950	010-5310-431.60-23	10.00
			009449	144950	010-5300-431.60-23	29.74
			009451	144943	010-1400-419.60-23	24.00
5/21/2018	10366	MCDONALD, MCCANN, METCALF &	009454	7015	010-0800-415.30-08	2,309.10
5/21/2018	10982	REPUBLIC SERVICES OF TULSA	009461	0053000310818	010-6002-451.40-33	250.86
5/21/2018	11262	IOWA TRIBE OF OKLAHOMA	009447	04/25/18	010-6002-451.40-28	95.52
5/21/2018	11284	NATIONAL CINEMEDIA LLC	009456	INV148976	010-1102-419.30-87	2,525.00
					5/21/2018 TOTAL -	7,701.31
					CUMULATIVE TOTAL -	57,653.02
5/22/2018	74	BROKEN ARROW LAWN & GARDEN	PI3758	342024	010-6000-451.60-31	33.79
5/22/2018	160	DOERNER SAUNDERS DANIEL & ANDE	009492	205811	010-0800-415.30-08	100.00
5/22/2018	891	STOREY WRECKER SERVICE INC	009515	465887	010-5310-431.40-20	163.50
5/22/2018	1057	TULSA WORLD	009523	465272-0405	010-1700-419.50-05	132.84
5/22/2018	1756	CENTRAL PARK TAG AGENCY	009483	L0505725456	010-1700-419.50-86	50.00
5/22/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	009505	1030466	010-1105-419.30-87	97.50
5/22/2018	5885	VANCE BROTHERS INC	PI3693	IP26281	010-5300-431.60-80	140.25
			PI3694	IP26281	010-5300-431.60-80	140.25
			PI3695	IP26281-	010-5300-431.60-80	140.25-
5/22/2018	8919	BRINK'S INCORPORATED	009478	2231846	010-1800-419.40-28	540.87
			009479	2231846	010-6000-451.40-28	314.98
					5/22/2018 TOTAL -	1,573.73
					CUMULATIVE TOTAL -	59,226.75
5/23/2018	120	CINTAS CORPORATION	PI3777	5010772250	010-1700-419.60-23	271.77
					5/23/2018 TOTAL -	271.77
					CUMULATIVE TOTAL -	59,498.52
5/24/2018	160	DOERNER SAUNDERS DANIEL & ANDE	009583	205968	010-0800-415.30-08	2,788.93
5/24/2018	4513	CUSTOM SERVICES	009580	375377	010-1200-419.40-55	220.90

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ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2018	7183	AMERICAN SERVICES INC.	009581	375378	010-1200-419.40-55	431.78
			009567	0035488	010-6000-451.40-28	757.00
			009568	0035489	010-6000-451.40-28	757.00
			009569	0035490	010-6000-451.40-28	757.00
5/24/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009626	50010838	010-5105-432.40-31	14.87
			009629	50010837	010-1415-424.40-31	55.54
			009632	50011253	010-6000-451.40-31	105.26
			009633	50010847	010-6000-451.40-31	13.80
			009634	50010847	010-6003-451.40-31	20.21
			009637	50011245	010-5310-431.40-31	145.15
			009639	50011244	010-5300-431.40-31	168.15
			009641	50011244	010-5300-431.40-33	2.60
			009643	50011704	010-1415-424.40-31	55.54
			009715	50010162	010-1800-419.40-33	8.00
			009717	50010741	010-1700-419.40-33	17.40
			009722	50011705	010-5105-432.40-31	20.76
			009723	50011716	010-5105-432.40-33	1.35
			009728	50012229	010-5310-431.40-31	145.15
			009730	50012228	010-5300-431.40-31	164.35
			009732	50012228	010-5300-431.40-33	2.60
			009745	50012236	010-6000-451.40-31	105.26
			009746	50011717	010-6000-451.40-31	13.80
			009747	50011717	010-6003-451.40-31	33.41
			009748	50010161	010-6002-451.40-33	3.65
			009749	50010849	010-6002-451.40-33	7.20
			009750	50011254	010-6002-451.40-33	15.05
			009751	50012238	010-6002-451.40-33	3.65
5/24/2018	10083	OKLAHOMA DEPT OF AGRICULTURE	009597	MAY 2018	010-5300-431.30-11	800.00
5/24/2018	10127	FUELMAN	009586	BG2183727	010-1400-419.60-21	2.50
5/24/2018	10722	MARKS ROSE CARE	009594	BA050318A	010-6003-451.40-28	1,152.22
			009595	BA050318B	010-6003-451.40-28	168.89
					5/24/2018 TOTAL -	8,958.97
					CUMULATIVE TOTAL -	68,457.49
5/29/2018	203	FEDERAL EXPRESS CORPORATION	009674	618431009	010-1700-419.50-39	190.10
			009675	618495587	010-1700-419.50-39	147.35
5/29/2018	501	CHAMBER OF COMMERCE	009666	44507	010-1700-419.30-11	22.00
5/29/2018	575	CRAWFORD & ASSOCIATES, P.C.	009755	11445	010-1700-419.30-87	4,775.00
5/29/2018	1057	TULSA WORLD	009700	462576-0404	010-1700-419.50-05	25.60
			009701	462827-0404	010-1700-419.50-05	43.52
			009702	463343-0404	010-1700-419.50-05	107.52
			009703	466042-0408	010-1700-419.50-05	53.76
			009704	466049-0408	010-1700-419.50-05	25.60
			009705	466074-0411	010-1700-419.50-05	28.16
			009706	466077-0411	010-1700-419.50-05	53.76
			009707	470034-0421	010-1700-419.50-05	27.40
			009708	470041-0421	010-1700-419.50-05	20.00
			009709	469947-0425	010-1700-419.50-05	29.32
			009710	459953-0425	010-1700-419.50-05	20.00
			009711	474230-0505	010-1700-419.50-05	20.00
5/29/2018	4409	NATIONAL OCCUPATIONAL HEALTH S	009685	1030765	010-1102-419.30-02	455.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/29/2018	4513	CUSTOM SERVICES	009686	1030584	010-1102-419.30-02	149.50
5/29/2018	5941	LOWES	009667	374494	010-6001-451.40-07	323.48
			009762	CK#0243692	010-0000-368.01-00	25.03-
			009764	CK#0244111	010-0000-368.01-00	67.95-
			009766	CK#0244634	010-0000-368.01-00	24.34-
			009768	CK#0245982	010-0000-368.01-00	15.00-
			009770	CK#0242117	010-0000-368.01-00	97.14-
			009772	CK#0242572	010-0000-368.01-00	34.63-
			009774	CK#0242962	010-0000-368.01-00	31.22-
			009776	CK#0243321	010-0000-368.01-00	39.51-
			009778	CK#0246409	010-0000-368.01-00	192.70-
5/29/2018	6137	WOODCREST LITHOGRAPHY	009714	180615	010-1700-419.50-36	572.00
5/29/2018	7183	AMERICAN SERVICES INC.	009753	0035529	010-6000-451.40-28	757.00
5/29/2018	8508	TULSA COUNTY PRINT SHOP	009696	301540	010-1700-419.50-36	83.51
			009697	301570	010-1700-419.50-36	60.00
			009698	301647	010-1700-419.50-36	25.00
			009699	301571	010-1700-419.50-36	162.40
5/29/2018	8557	GRANICUS, INC.	009676	98578	010-1700-419.30-87	2,182.56
5/29/2018	9135	CAPRISK CONSULTING GROUP	009805	18041701	010-1700-419.30-87	1,950.00
5/29/2018	9377	UNION PINES SURGERY CENTER	009787	TRT576.2018	010-0800-415.40-28	32.60
5/29/2018	9966	STEVE LIDDELL MUSIC	009693	2978	010-6005-451.40-28	150.00
5/29/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	009682	147458	010-5300-431.60-23	29.37
			009790	147453	010-1400-419.60-23	48.00
5/29/2018	10416	TRANSCRIPTION EXPERTS	009785	18109	010-1800-419.40-28	139.84
5/29/2018	10526	EXPRESS PRESS	009758	34518	010-0000-115.01-00	77.96
			009759	34516	010-0000-115.01-00	68.99
5/29/2018	11299	AMO HEALTH CENTER	009754	TRT576.2018	010-0800-415.40-28	161.00
					5/29/2018 TOTAL -	12,489.78
					CUMULATIVE TOTAL -	80,947.27
6/04/2018	79	BROKEN ARROW SENIORS INC	003430	JUNE 2018	010-6002-451.50-10	4,674.50
6/04/2018	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	14.28
6/04/2018	229	AT&T	009363	10534843224	010-1700-419.50-22	16.28
6/04/2018	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	178.37
			001455	179333536	010-6000-451.50-24	57.05
			008905	111356527	010-5300-431.50-24	69.82
6/04/2018	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	78.53
			000568	9505665560	010-6005-451.50-25	711.25
			000569	9589756821	010-6005-451.50-25	139.68
			001660	9562931030	010-1700-419.50-25	1,603.48
			002393	9537786031	010-6001-451.50-25	47.30
			004379	9558028930	010-6005-451.50-25	21.61
			007603	9501769030	010-6001-451.50-25	1,259.93
			009380	9526921030	010-6005-451.50-25	38.70
			009438	9509340221	010-1700-419.50-25	165.72
6/04/2018	888	PREFERRED BUSINESS SYSTEMS	000664	080264	010-6005-451.40-33	85.00
			001774	080272	010-1800-419.40-33	139.00
			001776	080319	010-6000-451.40-33	90.42
			001785	080319	010-6000-451.40-33	35.75
			001786	080319	010-6000-451.40-33	35.75
			001787	080319	010-6000-451.40-33	35.75

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001791	080319	010-1400-419.40-33	90.42
			001792	080319	010-1400-419.40-33	90.42
			001793	080319	010-1415-424.40-33	90.42
			001794	080319	010-1105-419.40-33	90.42
			001795	080319	010-0800-415.40-33	90.42
			001797	080319	010-1800-419.40-33	76.98
			008012	080269	010-5300-431.40-33	125.00
			008500	INV21496	010-1700-419.40-55	299.93
			008512	INV21496	010-6000-451.40-55	5.43
			008513	INV21496	010-6000-451.40-55	.83
			008514	INV21496	010-6000-451.40-55	7.21
			008520	INV21496	010-1400-419.40-55	126.60
			008521	INV21496	010-1400-419.40-55	3.48
			008522	INV21496	010-1415-424.40-55	19.70
			008523	INV21496	010-1105-419.40-55	24.83
			008524	INV21496	010-0800-415.40-55	141.60
			008527	INV21496	010-5300-431.40-55	42.63
			008528	INV21496	010-6000-451.40-55	67.88
			008529	INV21496	010-1800-419.40-55	14.56
			008530	INV21496	010-1800-419.40-55	31.05
			009371	INV21496	010-6005-451.40-55	56.98
6/04/2018	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000587	061076801	010-1200-419.50-54	107.82
			000660	064999903	010-5300-431.50-22	103.35
			003781	067687001	010-6001-451.50-23	146.18
			004041	066245901	010-6002-451.50-22	121.47
			008565	070830601	010-6000-451.50-54	73.95
			008566	070830501	010-6000-451.50-54	73.95
			008567	070830401	010-6000-451.50-54	73.95
			009370	070019601	010-6005-451.50-22	235.95
6/04/2018	7521	CRAIG THURMOND	003436	JUNE 2018	010-1700-419.50-22	80.00
6/04/2018	7724	WINDSTREAM	007385	4558004	010-6000-451.50-22	128.67
			007569	2542286	010-6000-451.50-54	177.96
			007765	3555028	010-6002-451.50-22	42.27
6/04/2018	7782	TIGER, INC.	005091	1100938	010-6001-451.50-24	137.40
6/04/2018	8044	MIKE LESTER	003439	JUNE 2018	010-1700-419.50-22	80.00
6/04/2018	8512	AT&T MOBILITY	000261	3138192	010-6005-451.50-54	40.50
			000262	4022955	010-6005-451.50-54	40.50
			000263	4039891	010-6000-451.50-54	40.50
			000618	4396368	010-0501-415.50-54	40.70
			000649	4389718	010-0300-413.50-54	40.50
			000650	3785891	010-0310-413.50-54	40.50
			000651	2378905	010-6000-451.50-22	32.80
			000652	2378906	010-6000-451.50-22	32.80
			000653	2822884	010-6002-451.50-22	32.80
			000662	6930100	010-5105-432.50-22	65.80
			000663	7981529	010-5310-431.50-22	32.80
			000677	6939928	010-1415-424.50-22	32.80
			000678	6939930	010-1415-424.50-22	32.80
			000679	6939931	010-1415-424.50-22	32.80
			000680	6939939	010-1415-424.50-22	32.80

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000681	8302206	010-1415-424.50-22	32.80
			000682	8570884	010-1415-424.50-22	32.80
			000683	8575521	010-1415-424.50-22	32.80
			000684	6939942	010-1415-424.50-22	32.80
			000685	6939943	010-1415-424.50-22	32.80
			000686	7801453	010-1415-424.50-22	32.80
			001434	5216618	010-1200-419.50-54	40.50
			001435	6004629	010-1200-419.50-54	40.90
			001442	6714385	010-5300-431.50-54	40.50
			001443	6714569	010-5300-431.50-54	40.50
			001444	6714631	010-5300-431.50-54	40.50
			001446	6714968	010-5300-431.50-54	40.50
			001447	6715087	010-5300-431.50-54	40.50
			001448	6715150	010-5300-431.50-54	40.50
			001449	6715879	010-5300-431.50-54	40.50
			002437	6254519	010-1200-419.50-54	50.49
			002441	6133722	010-1102-419.50-54	40.50
			002442	6133833	010-1102-419.50-54	40.50
			003325	6077329	010-0800-415.50-54	43.50
			003458	6302539	010-1200-419.50-54	40.50
			003854	6714728	010-5300-431.50-54	40.50
			004451	3782674	010-1200-419.50-54	42.30
			004452	4396540	010-1415-424.50-54	40.50
			004983	9825611	010-1200-419.50-54	40.50
			005715	3460929	010-1700-419.50-54	43.50
			005716	4072369	010-1700-419.50-54	43.50
			005717	4080449	010-1700-419.50-54	43.50
			005718	4305709	010-1700-419.50-54	43.50
			005719	4305978	010-1700-419.50-54	43.50
			005720	3464830	010-0300-413.50-54	43.50
			005722	6339753	010-0300-413.50-54	43.50
			005723	6404230	010-0300-413.50-54	43.50
			007027	2320465	010-6005-451.50-54	46.50
			007559	2321252	010-1102-419.50-54	40.50
			007811	3136667	010-1400-419.50-54	37.51
			007812	3137077	010-1400-419.50-54	37.51
			007813	2822911	010-1800-419.50-54	37.51
			007814	7204455	010-1800-419.50-54	40.70
			008510	3443899	010-6005-451.50-22	40.50
			008511	4029871	010-6005-451.50-22	40.50
			008960	9825679	010-1200-419.50-54	53.49
			009271	9825615	010-1415-424.50-54	40.50
			009272	9825618	010-1415-424.50-54	40.50
			009273	9825642	010-1415-424.50-54	40.50
			009274	9825648	010-1415-424.50-54	40.50
			009275	9825657	010-1415-424.50-54	40.50
			009276	9825662	010-1415-424.50-54	40.50
			009277	9825671	010-1415-424.50-54	40.50
			009278	9825677	010-1415-424.50-54	40.50
			009279	9825659	010-1415-424.50-54	40.50
			009280	9825660	010-1415-424.50-54	40.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009281	9825678	010-1415-424.50-54	40.50
			009282	2318592	010-1200-419.50-54	40.50
			009283	3446900	010-1200-419.50-54	53.49
			009284	5192169	010-1200-419.50-54	40.50
			009285	9825567	010-1200-419.50-54	50.49
			009374	5219081	010-6000-451.50-54	40.50
			009375	6193900	010-6000-451.50-54	40.50
			009530	7280031	010-0501-415.50-54	31.66
			009531	2310334	010-6005-451.50-54	28.28
			009533	2300334	010-6005-451.60-24	1,039.64
			009535	7280031	010-0501-415.60-24	27.84
6/04/2018	9746	JOHNNIE PARKS	003438	JUNE 2018	010-1700-419.50-22	80.00
6/04/2018	10190	SCOTT EUDEY	003440	JUNE 2018	010-1700-419.50-22	80.00
6/04/2018	10906	DEBRA WIMPEE	003437	JUNE 2018	010-1700-419.50-22	80.00
					6/04/2018 TOTAL -	16,963.84
					CUMULATIVE TOTAL -	97,911.11
10/18/2018	8195	CARD QUEST	PI3256	103183	010-1200-419.60-23	150.00
					10/18/2018 TOTAL -	150.00
					FUND 010 TOTAL -	98,061.11

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2018	8220	OKLAHOMA CENTER FOR NON PROFIT	009459	AR9118021	027-1700-419.30-11	139.00
			009460	AR9118020	027-1700-419.30-11	50.00
					5/21/2018 TOTAL -	189.00
					CUMULATIVE TOTAL -	189.00
5/22/2018	11101	NATIONAL PEN	009506	110016995	027-1700-419.50-86	352.90
			009507	110019046	027-1700-419.50-86	352.90
					5/22/2018 TOTAL -	705.80
					CUMULATIVE TOTAL -	894.80
5/24/2018	10203	SCHNAKE TURNBO AND FRANK, INC	009606	MAY 2018	027-1700-419.30-11	3,500.00
					5/24/2018 TOTAL -	3,500.00
					FUND 027 TOTAL -	4,394.80

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-

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 030 SALES TAX CAPI TAL I MPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/28/2018	5941	LOWES	PI 3396	11933	030-1700-419.70-15	125.95
					2/28/2018 TOTAL -	125.95
					CUMULATI VE TOTAL -	125.95
3/28/2018	5941	LOWES	PI 3403	13621	030-1103-419.70-15	27.50
					3/28/2018 TOTAL -	27.50
					CUMULATI VE TOTAL -	153.45
4/16/2018	133	UTI LI TY SUPPLY	PI 3667	113900	030-3001-421.70-15	12,280.22
			PI 3668	113915	030-3001-421.70-15	203.18
					4/16/2018 TOTAL -	12,483.40
					CUMULATI VE TOTAL -	12,636.85
4/24/2018	204	FENSCO I NC	PI 3775	52163	030-3001-421.70-15	724.00
					4/24/2018 TOTAL -	724.00
					CUMULATI VE TOTAL -	13,360.85
5/02/2018	11224	BERRY DUNN MENEI L & PARKER LLC	PI 3280	373173	030-1103-419.70-17	2,638.00
					5/02/2018 TOTAL -	2,638.00
					CUMULATI VE TOTAL -	15,998.85
5/07/2018	399	LOCKE SUPPLY COMPANY	PI 3353	3423072100	030-3001-421.70-15	12.13
					5/07/2018 TOTAL -	12.13
					CUMULATI VE TOTAL -	16,010.98
5/08/2018	399	LOCKE SUPPLY COMPANY	PI 3354	3423573600	030-3001-421.70-15	224.43
					5/08/2018 TOTAL -	224.43
					CUMULATI VE TOTAL -	16,235.41
5/14/2018	133	UTI LI TY SUPPLY	PI 3696	114822	030-3001-421.70-15	144.00
					5/14/2018 TOTAL -	144.00
					CUMULATI VE TOTAL -	16,379.41
5/16/2018	5129	DCI COMMUNI CATI ONS	PI 3792	614325	030-1700-419.70-15	1,294.65
5/16/2018	10800	READI NG MI DWEST DI STRI BUTI ON L	PI 3841	J400000257	030-5300-431.70-02	4,676.00
					5/16/2018 TOTAL -	5,970.65
					CUMULATI VE TOTAL -	22,350.06
5/21/2018	518	ROBI NSON GLASS	009463	394060	030-1400-419.70-19	728.00
5/21/2018	5904	ADDCO ELECTRI C I NC.	009425	23052	030-3001-421.70-15	390.64
5/21/2018	11213	HALFF ASSOCI ATES I NC	009445	00011240	030-1410-419.70-17	28,002.72
					5/21/2018 TOTAL -	29,121.36
					CUMULATI VE TOTAL -	51,471.42
5/29/2018	11213	HALFF ASSOCI ATES I NC	009677	000010765	030-1410-419.70-17	18,828.93
					5/29/2018 TOTAL -	18,828.93
					FUND 030 TOTAL -	70,300.35

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/18/2018	2525	BETH SHAW	009346	06/18-21/18	031-3001-421.50-03	76.50
5/18/2018	3704	MARK IRWIN	009352	06/18-21/18	031-3001-421.50-03	76.50
5/18/2018	4283	JOHN ZOLLER	009557	04/29-05/04/18	031-3001-421.50-03	26.05
5/18/2018	4436	CHRIS CHAMBERS	009347	06/15-16/18	031-3001-421.50-03	142.80
			009348	06/08-09/18	031-3001-421.50-03	88.50
5/18/2018	5147	MIKE SHAW	009354	06/18-21/18	031-3001-421.50-03	76.50
5/18/2018	6419	AARON WYLIE	009345	06/18-22/18	031-3001-421.50-03	280.50
5/18/2018	7705	GREG FELL	009350	06/08-09/18	031-3001-421.50-03	88.50
					5/18/2018 TOTAL -	855.85
					FUND 031 TOTAL -	855.85

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/04/2018	79	BROKEN ARROW SENIORS INC	003432	#12 06/01/2018	035-8017-444.50-10	1,511.13
6/04/2018	8654	CHILD ABUSE NETWORK	008563	APR 2018	035-8017-444.50-10	2,355.57
					6/04/2018 TOTAL -	3,866.70
					FUND 035 TOTAL -	3,866.70

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/21/2017	10546	INTAPOL INDUSTRIES INC.	PI3331	09637	037-3001-421.60-24	72.15
			PI3332	09637	037-3001-421.60-24	125.73
			PI3333	09637	037-3001-421.60-24	557.64
					11/21/2017 TOTAL -	755.52
					CUMULATIVE TOTAL -	755.52
11/28/2017	10546	INTAPOL INDUSTRIES INC.	PI3334	10863	037-3001-421.60-24	319.99
					11/28/2017 TOTAL -	319.99
					CUMULATIVE TOTAL -	1,075.51
1/24/2018	10546	INTAPOL INDUSTRIES INC.	PI3335	10943	037-3001-421.60-24	279.99
					1/24/2018 TOTAL -	279.99
					CUMULATIVE TOTAL -	1,355.50
5/18/2018	5010	MIKE BERRY	009380	05/15-16/18	037-3001-421.50-03	59.00
5/18/2018	7200	ERIC NESTER	009376	05/15-16/18	037-3001-421.50-03	59.00
5/18/2018	9482	ALEISHA WICKERSHAM	009372	05/15-16/18	037-3001-421.50-03	59.00
					5/18/2018 TOTAL -	177.00
					CUMULATIVE TOTAL -	1,532.50
5/22/2018	5727	FAMILY & CHILDRENS SERVICE, IN	009498	1804199	037-3001-421.30-87	3,625.50
					5/22/2018 TOTAL -	3,625.50
					FUND 037 TOTAL -	5,158.00

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
4/19/2018	7786	TRAFFIC ENGINEERING CONSULTANT	PI3619	11720	042-5310-437.70-17	807.50
					4/19/2018 TOTAL -	807.50
					CUMULATIVE TOTAL -	807.50
5/10/2018	5941	LOWES	PI3517	01160	042-5300-431.60-35	18.98
					5/10/2018 TOTAL -	18.98
					CUMULATIVE TOTAL -	826.48
5/14/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3735	S2356973001	042-5300-431.60-23	16.67
5/14/2018	399	LOCKE SUPPLY COMPANY	PI3365	3428848600	042-5300-431.60-23	23.96
					5/14/2018 TOTAL -	40.63
					CUMULATIVE TOTAL -	867.11
5/15/2018	399	LOCKE SUPPLY COMPANY	PI3943	3430776100	042-5300-431.60-23	84.00
					5/15/2018 TOTAL -	84.00
					CUMULATIVE TOTAL -	951.11
5/21/2018	1242	AEP/PUBLIC SERVICE COMPANY	009426	DWMS000407245	042-5300-431.40-28	822.74
5/21/2018	1756	CENTRAL PARK TAG AGENCY	009435	L0273861648	042-5310-437.70-02	100.00
					5/21/2018 TOTAL -	922.74
					CUMULATIVE TOTAL -	1,873.85
5/22/2018	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI3654	21871401	042-5310-437.70-17	17,250.00
					5/22/2018 TOTAL -	17,250.00
					CUMULATIVE TOTAL -	19,123.85
5/24/2018	8770	CONTROL TECHNOLOGIES INC	009571	00713	042-5300-431.30-35	330.00
			009572	00714	042-5300-431.30-35	295.00
			009573	00716	042-5300-431.30-35	50.00
			009574	00717	042-5300-431.30-35	295.00
			009575	00719	042-5300-431.30-35	295.00
			009576	00721	042-5300-431.30-35	330.00
			009577	00726	042-5300-431.30-35	295.00
			009578	00727	042-5300-431.30-35	50.00
			009579	00728	042-5300-431.30-35	295.00
					5/24/2018 TOTAL -	2,235.00
					CUMULATIVE TOTAL -	21,358.85
5/29/2018	1057	TULSA WORLD	009713	470266-0423	042-5310-437.70-17	194.34
					5/29/2018 TOTAL -	194.34
					FUND 042 TOTAL -	21,553.19

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/28/2018	420	APAC-CENTRAL, INC	PI3223	4001091196	043-5300-431.70-15	18,176.25
			PI3225	7001090671	043-5300-431.70-15	1,111.99
			PI3229	7001090645	043-5300-431.70-15	789.24
			PI3230	7001090926	043-5300-431.70-15	84.18
					4/28/2018 TOTAL -	20,161.66
					CUMULATIVE TOTAL -	20,161.66
5/09/2018	9569	TWIN CITIES READY MIX INC	PI3627	164355	043-5300-431.70-15	2,156.00
					5/09/2018 TOTAL -	2,156.00
					CUMULATIVE TOTAL -	22,317.66
5/10/2018	9569	TWIN CITIES READY MIX INC	PI3629	164446	043-5300-431.70-15	1,001.00
					5/10/2018 TOTAL -	1,001.00
					CUMULATIVE TOTAL -	23,318.66
5/11/2018	9569	TWIN CITIES READY MIX INC	PI3630	164567	043-5300-431.70-15	3,118.50
					5/11/2018 TOTAL -	3,118.50
					CUMULATIVE TOTAL -	26,437.16
5/12/2018	420	APAC-CENTRAL, INC	PI3723	7001096319	043-5300-431.70-15	83.07
					5/12/2018 TOTAL -	83.07
					CUMULATIVE TOTAL -	26,520.23
5/14/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI3787	9401834714	043-5300-431.70-15	259.22
					5/14/2018 TOTAL -	259.22
					CUMULATIVE TOTAL -	26,779.45
5/15/2018	9569	TWIN CITIES READY MIX INC	PI3632	164753	043-5300-431.70-15	1,694.00
					5/15/2018 TOTAL -	1,694.00
					CUMULATIVE TOTAL -	28,473.45
5/16/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI3788	9401836539	043-5300-431.70-15	248.99
5/16/2018	9569	TWIN CITIES READY MIX INC	PI3634	164811	043-5300-431.70-15	577.50
					5/16/2018 TOTAL -	826.49
					CUMULATIVE TOTAL -	29,299.94
5/17/2018	9569	TWIN CITIES READY MIX INC	PI3636	164923	043-5300-431.70-15	962.50
					5/17/2018 TOTAL -	962.50
					CUMULATIVE TOTAL -	30,262.44
5/18/2018	9569	TWIN CITIES READY MIX INC	PI3638	165026	043-5300-431.70-15	577.50
					5/18/2018 TOTAL -	577.50
					CUMULATIVE TOTAL -	30,839.94
5/21/2018	8702	ERGON ASPHALT & EMULSIONS INC	PI3789	9401839435	043-5300-431.70-15	276.27
					5/21/2018 TOTAL -	276.27
					FUND 043 TOTAL -	31,116.21

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2017	90	NAPA AUTO PARTS	PI3304	858890	044-3001-421.60-20	112.38-
					3/13/2017 TOTAL -	112.38-
					CUMULATIVE TOTAL -	112.38-
11/01/2017	90	NAPA AUTO PARTS	PI3322	2210884247	044-3001-421.60-20	18.00
					11/01/2017 TOTAL -	18.00
					CUMULATIVE TOTAL -	94.38-
12/11/2017	90	NAPA AUTO PARTS	PI3325	2210887398	044-3001-421.60-20	113.81-
					12/11/2017 TOTAL -	113.81-
					CUMULATIVE TOTAL -	208.19-
2/02/2018	5941	LOWES	PI3394	16954-	044-3001-421.60-23	5.59-
					2/02/2018 TOTAL -	5.59-
					CUMULATIVE TOTAL -	213.78-
4/02/2018	7644	SOUTHERN AGRICULTURE	PI3562	495900	044-3001-421.60-47	113.47
					4/02/2018 TOTAL -	113.47
					CUMULATIVE TOTAL -	100.31-
4/10/2018	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI3717	60932	044-3009-421.60-30	778.59
					4/10/2018 TOTAL -	778.59
					CUMULATIVE TOTAL -	678.28
4/20/2018	6576	BAYSINGER POLICE SUPPLY	PI3716	1016888	044-3001-421.60-11	8,642.99
					4/20/2018 TOTAL -	8,642.99
					CUMULATIVE TOTAL -	9,321.27
4/23/2018	8855	SALTUS TECHNOLOGIES LLC	PI3564	180451	044-3001-421.60-24	4,522.92
					4/23/2018 TOTAL -	4,522.92
					CUMULATIVE TOTAL -	13,844.19
4/24/2018	5941	LOWES	PI3410	13533	044-3001-421.60-23	56.94
					4/24/2018 TOTAL -	56.94
					CUMULATIVE TOTAL -	13,901.13
4/25/2018	42	ARROW SAFE AND LOCK INC	PI3232	71709	044-3001-421.60-23	64.00
4/25/2018	5941	LOWES	PI3411	11910	044-3001-421.60-23	62.61
					4/25/2018 TOTAL -	126.61
					CUMULATIVE TOTAL -	14,027.74
5/01/2018	8362	EMBLEMS INC. DBA	PI3283	26594	044-3001-421.60-10	524.00
					5/01/2018 TOTAL -	524.00
					CUMULATIVE TOTAL -	14,551.74
5/07/2018	4311	UNITED FORD	PI3676	3072740	044-3001-421.60-20	187.67
			PI3677	3072932	044-3001-421.60-20	52.16
					5/07/2018 TOTAL -	239.83
					CUMULATIVE TOTAL -	14,791.57
5/08/2018	4311	UNITED FORD	PI3678	3073616	044-3001-421.60-20	158.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2018	9813	JAMISON AUTO GLASS LLC	PI3679	3073657	044-3001-421.60-20	82.52
			PI3346	3846	044-3001-421.60-20	275.00
					5/08/2018 TOTAL -	515.52
					CUMULATIVE TOTAL -	15,307.09
5/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3732	S2355456001	044-3001-421.60-03	208.13
5/09/2018	90	NAPA AUTO PARTS	PI3456	2210900523	044-3001-421.60-20	59.99
5/09/2018	4311	UNITED FORD	PI3682	3074345	044-3001-421.60-20	845.29
5/09/2018	5923	SOUTHWEST DRIVES INC.	PI3571	53273	044-3001-421.60-18	27.78
					5/09/2018 TOTAL -	1,141.19
					CUMULATIVE TOTAL -	16,448.28
5/10/2018	90	NAPA AUTO PARTS	PI3461	2210900635	044-3001-421.60-20	29.98
5/10/2018	399	LOCKE SUPPLY COMPANY	PI3359	3426185800	044-3001-421.60-23	2.98
5/10/2018	724	O REILLY AUTOMOTIVE	PI3484	0156234301	044-3001-421.60-20	8.99
5/10/2018	4311	UNITED FORD	PI3683	3074414	044-3001-421.60-20	108.13
			PI3684	3075312	044-3001-421.60-20	574.18
5/10/2018	9556	LOU'S GLOVES INC	PI3383	023015	044-3001-421.60-11	300.00
5/10/2018	9840	CRASH DATA GROUP INC	PI3795	INV6895	044-3001-421.40-55	1,050.00
					5/10/2018 TOTAL -	2,074.26
					CUMULATIVE TOTAL -	18,522.54
5/11/2018	90	NAPA AUTO PARTS	PI3465	2210900705	044-3001-421.60-20	3.16
5/11/2018	5480	WORLD POINT ECC	PI3702	4056687	044-3001-421.60-23	1,722.83
5/11/2018	6576	BAYSINGER POLICE SUPPLY	PI3282	1017074	044-3001-421.60-10	348.99
					5/11/2018 TOTAL -	2,074.98
					CUMULATIVE TOTAL -	20,597.52
5/14/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3736	S2356975001	044-3001-421.60-18	46.00
5/14/2018	90	NAPA AUTO PARTS	PI3470	2210900876	044-3001-421.60-20	9.85
			PI3471	2210900879	044-3001-421.60-20	9.64
			PI3474	2210900923	044-3001-421.60-20	216.06
			PI3476	2210900955	044-3001-421.60-20	447.18
5/14/2018	206	FERGUSON PONTIAC GMC TRUCK	PI3300	140613	044-3001-421.60-20	336.75
5/14/2018	625	FASTENAL COMPANY	PI3269	OKTU729277	044-3001-421.60-18	25.55
5/14/2018	4730	DELL MARKETING L.P.	PI3288	10241905049	044-3006-421.60-24	2,174.14
5/14/2018	5941	LOWES	PI3524	01919	044-3001-421.60-18	1.79
5/14/2018	7644	SOUTHERN AGRICULTURE	PI3834	501235	044-3001-421.60-47	53.49
5/14/2018	11275	ARMSCOR CARTRIDGE INC	PI3762	9291	044-3001-421.60-32	1,548.00
					5/14/2018 TOTAL -	4,868.45
					CUMULATIVE TOTAL -	25,465.97
5/15/2018	90	NAPA AUTO PARTS	PI3479	2210901008	044-3001-421.60-20	262.52
			PI3918	2210901088	044-3001-421.60-20	1.24
5/15/2018	206	FERGUSON PONTIAC GMC TRUCK	PI3301	140627	044-3001-421.60-20	58.79
5/15/2018	5941	LOWES	PI3896	010501	044-3001-421.60-18	4.74
					5/15/2018 TOTAL -	327.29
					CUMULATIVE TOTAL -	25,793.26
5/16/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3741	S2358352001	044-3001-421.60-18	41.13
5/16/2018	90	NAPA AUTO PARTS	PI3924	2210901172	044-3001-421.60-20	453.35

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/16/2018	4433	APPLIED CONCEPTS INC	PI3765	327795	044-3001-421.40-20	145.00
5/16/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3724	825151	044-3001-421.60-18	360.56
5/16/2018	5040	GT DISTRIBUTORS-AUSTIN	PI3958	0660672	044-3001-421.60-24	10,225.00
5/16/2018	5941	LOWES	PI3906	12862	044-3008-421.60-23	469.15
5/16/2018	6576	BAYSINGER POLICE SUPPLY	PI3281	1017358	044-3001-421.60-10	94.49
					5/16/2018 TOTAL -	11,788.68
					CUMULATIVE TOTAL -	37,581.94
5/17/2018	90	NAPA AUTO PARTS	PI3933	2210901279	044-3009-421.60-20	23.50
5/17/2018	5941	LOWES	PI3912	13883	044-3001-421.60-03	197.18
5/17/2018	6576	BAYSINGER POLICE SUPPLY	PI3759	1017396	044-3001-421.60-10	1,029.59
5/17/2018	8940	911 CUSTOM	PI3845	31314	044-3001-421.60-20	204.98
					5/17/2018 TOTAL -	1,455.25
					CUMULATIVE TOTAL -	39,037.19
5/18/2018	2019	STEVE BRADLEY	009359	06/17-22/18	044-3006-421.50-03	236.00
5/18/2018	4311	UNITED FORD	PI3690	3079705	044-3001-421.60-20	70.99
5/18/2018	4730	DELL MARKETING L.P.	PI3793	10242804420	044-3001-421.60-24	572.17
5/18/2018	5010	MIKE BERRY	009547	05/02/18	044-3001-421.60-10	81.30
5/18/2018	5393	JAMIE DUFRIEND	009544	SPRING 2018	044-3001-421.30-11	1,200.00
5/18/2018	5451	MARQUE BALDWIN	009353	06/10-15/18	044-3001-421.50-03	383.50
5/18/2018	8200	THOMAS COOPER	009360	SPRING 2018	044-3001-421.30-11	1,200.00
5/18/2018	9686	MYCA LONG	009355	05/15/18	044-3001-421.60-10	582.00
5/18/2018	10425	EMILY HOLLOWAY	009736	SPRING 2018	044-3001-421.30-11	1,201.95
5/18/2018	10512	OSBVME	009357	05/30/18	044-3009-421.30-11	240.00
5/18/2018	10678	LEONARDO SANCHEZ	009546	SPRING 2018	044-3006-421.30-11	480.75
5/18/2018	11280	CPAAA	009349	05/09/18	044-3001-421.50-89	414.72
					5/18/2018 TOTAL -	6,663.38
					CUMULATIVE TOTAL -	45,700.57
5/21/2018	4311	UNITED FORD	PI3691	3080865	044-3009-421.60-20	24.82
5/21/2018	4513	CUSTOM SERVICES	009437	374667	044-3001-421.40-07	464.22
5/21/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009418	50009700	044-3009-421.40-33	4.45
			009419	50009698	044-3001-421.40-33	1.60
5/21/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI3914	12354CS	044-3001-421.60-23	884.97
					5/21/2018 TOTAL -	1,380.06
					CUMULATIVE TOTAL -	47,080.63
5/22/2018	79	BROKEN ARROW SENIORS INC	009480	05/10/18	044-3001-421.30-85	20.00
5/22/2018	153	OKLAHOMA DEPT OF PUBLIC SAFETY	009508	011803143	044-3006-421.50-54	1,750.00
5/22/2018	584	SAMS CLUB	009511	5145	044-3001-421.60-03	31.44
			009512	01006	044-3008-421.60-23	316.68
			009513	1423910643	044-3008-421.60-23	413.87
			009514	1387582008	044-3008-421.60-23	251.38
5/22/2018	3867	REASORS INC	009509	05/09/18	044-3008-421.60-23	179.40
5/22/2018	4513	CUSTOM SERVICES	009488	375149	044-3008-421.40-07	241.50
			009489	374883	044-3001-421.40-07	1,640.65
			009490	374983	044-3001-421.40-07	445.10
			009491	375174	044-3001-421.40-07	152.00
5/22/2018	10782	LOCKEDINRN	009503	05/07,09,10/18	044-3008-421.30-87	252.00
			009504	04/30/05/2,4/18	044-3008-421.30-87	252.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2018	10995	DR. BINU THEVATHERIL DVM	009493	04/28/18	044-3009-421.30-87	35.00
			009494	04/21/18	044-3009-421.30-87	85.00
			009495	04/21/18	044-3009-421.30-87	660.00
			009496	04/28/18	044-3009-421.30-87	270.00
5/22/2018	11286	XYBIX SYSTEMS INC	009525	QUOTE#22805	044-3006-421.40-55	6,207.00
					5/22/2018 TOTAL -	13,203.02
					CUMULATIVE TOTAL -	60,283.65
5/24/2018	355	INCOG	009589	222264	044-3006-421.40-55	1,784.92
5/24/2018	584	SAMS CLUB	009604	1260299067	044-3009-421.60-23	59.94
			009605	1260299067	044-3009-421.60-30	48.72
5/24/2018	4225	LANGUAGE LINE SERVICE	009593	4299617	044-3006-421.30-87	122.20
5/24/2018	6576	BAYSINGER POLICE SUPPLY	PI3761	1017497	044-3001-421.60-10	2,891.64
5/24/2018	8829	OKLAHOMA DEPT. OF LABOR	009598	B749449	044-3008-421.40-07	25.00
			009599	B749451	044-3008-421.40-07	25.00
5/24/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009652	50011718	044-3001-421.40-33	1.60
			009653	50011720	044-3009-421.40-33	4.45
5/24/2018	10251	STANLEY M DAVID AND ASSOC, INC	009607	054532	044-3001-421.60-23	870.00
			009608	054532	044-3001-421.60-23	24.04
5/24/2018	11293	T-TOWN BICYCLES	009610	50920	044-3001-421.60-20	2,099.49
					5/24/2018 TOTAL -	7,957.00
					CUMULATIVE TOTAL -	68,240.65
5/29/2018	308	OVERHEAD DOOR CO	009687	20121062	044-3009-421.40-07	413.50
5/29/2018	584	SAMS CLUB	009690	1475352200	044-3008-421.60-23	253.96
			009691	1444438101	044-3008-421.60-23	779.79
			009692	4417	044-3008-421.60-23	69.01
5/29/2018	3162	TROPHY & PLAQUE PLUS	009695	67327	044-3001-421.50-89	158.00
5/29/2018	4513	CUSTOM SERVICES	009669	375405	044-3001-421.40-07	126.00
			009757	375806	044-3001-421.40-07	168.00
5/29/2018	5904	ADDCO ELECTRIC INC.	009752	23088	044-3001-421.40-07	651.65
5/29/2018	6576	BAYSINGER POLICE SUPPLY	009663	1017452	044-3001-421.60-32	1,500.00
5/29/2018	10165	HENRY SCHEIN ANIMAL HEALTH	009679	NL12851	044-3009-421.60-23	278.10
			009760	NL86990	044-3009-421.60-23	93.83
			009761	NL86990	044-3009-421.60-23	486.60
5/29/2018	10251	STANLEY M DAVID AND ASSOC, INC	009783	054541	044-3001-421.60-23	1,248.67
			009784	054542	044-3001-421.60-23	954.71
5/29/2018	10310	MARMIC FIRE & SAFETY CO INC	009780	5139615	044-3008-421.40-07	375.00
5/29/2018	10546	INTAPOL INDUSTRIES INC.	009680	09038	044-3001-421.60-11	27.99
5/29/2018	10782	LOCKEDINRN	009684	05/14,16,18/18	044-3008-421.30-87	252.00
5/29/2018	10995	DR. BINU THEVATHERIL DVM	009670	05/04/18	044-3009-421.30-87	165.00
			009671	05/04/18	044-3009-421.30-87	15.00
			009672	05/11/18	044-3009-421.30-87	70.00
			009673	05/11/18	044-3009-421.30-87	495.00
					5/29/2018 TOTAL -	8,581.81
					CUMULATIVE TOTAL -	76,822.46
6/04/2018	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	208.61
			000304	252838500	044-3001-421.50-24	196.12
			006796	114839300	044-3001-421.50-24	215.19
			008903	114669973	044-3001-421.50-24	237.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/04/2018	888	PREFERRED BUSINESS SYSTEMS	001770	080320	044-3001-421.40-33	127.00
			001771	080320	044-3001-421.40-33	127.00
			001772	080320	044-3001-421.40-33	127.00
			001779	080319	044-3008-421.40-33	35.75
			001780	080319	044-3008-421.40-33	35.75
			001781	080319	044-3009-421.40-33	35.75
			001782	080319	044-3001-421.40-33	35.75
			001783	080319	044-3001-421.40-33	35.75
			001784	080319	044-3001-421.40-33	35.75
			008504	INV21496	044-3008-421.40-55	13.79
			008505	INV21496	044-3008-421.40-55	1.42
			008506	INV21496	044-3009-421.40-55	2.95
			008507	INV21496	044-3001-421.40-55	4.73
			008508	INV21496	044-3001-421.40-55	43.66
			008509	INV21496	044-3001-421.40-55	28.88
			008510	INV21496	044-3001-421.40-55	10.51
			008511	INV21496	044-3001-421.40-55	57.54
6/04/2018	6347	COX COMMUNICATIONS	008564	069285801	044-3001-421.50-22	3,180.57
6/04/2018	7782	TIGER, INC.	005088	2528385	044-3001-421.50-24	177.07
			005089	1100082	044-3001-421.50-24	203.98
			005090	1148393	044-3001-421.50-24	218.15
6/04/2018	8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.50
			000543	2698719	044-3001-421.50-22	53.94
			000544	6939974	044-3001-421.50-22	46.57
			000561	8993532	044-3001-421.50-54	22.51
			000562	8994790	044-3001-421.50-54	22.51
			000563	8996527	044-3001-421.50-54	22.51
			000564	9061878	044-3001-421.50-54	22.51
			000565	9343390	044-3001-421.50-54	22.51
			000566	9344032	044-3001-421.50-54	22.51
			000567	9344067	044-3001-421.50-54	22.51
			000568	9345340	044-3001-421.50-54	22.51
			000569	9345860	044-3001-421.50-54	22.51
			000570	9346101	044-3001-421.50-54	22.51
			000571	9346258	044-3001-421.50-54	22.51
			000572	9347478	044-3001-421.50-54	22.51
			000573	9348047	044-3001-421.50-54	22.51
			000574	9348051	044-3001-421.50-54	22.51
			000575	9348840	044-3001-421.50-54	22.51
			000576	9348848	044-3001-421.50-54	22.51
			000577	9348881	044-3001-421.50-54	22.51
			000578	9348903	044-3001-421.50-54	22.51
			000579	9348912	044-3001-421.50-54	22.51
			000580	9348915	044-3001-421.50-54	22.51
			000581	9495846	044-3001-421.50-54	22.51
			000582	9497207	044-3001-421.50-54	22.51
			000583	9780240	044-3001-421.50-54	22.51
			000584	9780245	044-3001-421.50-54	22.51
			000585	9781649	044-3001-421.50-54	22.51
			000586	9781841	044-3001-421.50-54	22.51
			000587	9781846	044-3001-421.50-54	22.51

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000588	9783177	044-3001-421.50-54	22.51
			000590	9783673	044-3001-421.50-54	22.51
			000591	9785287	044-3001-421.50-54	22.51
			000592	9825628	044-3001-421.50-54	40.50
			000625	2370782	044-3001-421.50-22	40.50
			000627	2605003	044-3001-421.50-22	40.50
			000628	2847475	044-3001-421.50-22	41.25
			000629	2929789	044-3001-421.50-22	41.25
			000630	5085352	044-3001-421.50-22	22.51
			000631	5085355	044-3001-421.50-22	22.51
			000632	5085356	044-3001-421.50-22	22.51
			000633	5085357	044-3001-421.50-22	22.51
			000634	5085358	044-3001-421.50-22	22.51
			000635	5085376	044-3001-421.50-22	22.51
			000636	5085377	044-3001-421.50-22	32.50
			000637	5085378	044-3001-421.50-22	22.51
			000638	5085379	044-3001-421.50-22	22.51
			000639	5058380	044-3001-421.50-22	22.51
			000640	6008635	044-3001-421.50-22	40.50
			000641	6008649	044-3001-421.50-22	40.50
			000642	6008650	044-3001-421.50-22	40.50
			000643	6068651	044-3001-421.50-22	40.50
			000644	6008652	044-3001-421.50-22	40.50
			000645	7067901	044-3001-421.50-22	43.50
			000646	8844027	044-3001-421.50-22	22.51
			000647	8990379	044-3001-421.50-22	22.51
			000648	8990385	044-3001-421.50-22	22.51
			001445	2840068	044-3001-421.50-22	41.18
			001446	4026002	044-3001-421.50-22	46.57
			002443	7345399	044-3001-421.50-54	43.10
			002444	7345411	044-3001-421.50-54	40.90
			002445	7345413	044-3001-421.50-54	40.90
			002446	7345427	044-3001-421.50-54	40.90
			002447	7345428	044-3001-421.50-54	41.90
			002448	7345441	044-3001-421.50-54	40.90
			002449	7345462	044-3001-421.50-54	40.90
			002450	7345464	044-3001-421.50-54	40.50
			002451	7345479	044-3001-421.50-54	40.70
			002452	7345499	044-3001-421.50-54	43.90
			002453	7345524	044-3001-421.50-54	40.90
			003442	3449379	044-3001-421.50-54	40.50
			003443	3462943	044-3001-421.50-54	40.50
			003444	3458318	044-3001-421.50-54	42.10
			003445	3780611	044-3001-421.50-54	40.50
			003446	3787692	044-3001-421.50-54	40.90
			003447	3782652	044-3001-421.50-54	47.10
			003448	4020908	044-3001-421.50-54	41.50
			003449	4021431	044-3001-421.50-54	41.10
			003450	5101273	044-3001-421.50-54	40.70
			003451	5102830	044-3001-421.50-54	40.90
			003452	6008399	044-3001-421.50-54	42.70

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003453	6133872	044-3001-421.50-54	40.50
			003454	5081905	044-3001-421.50-22	57.41
			003455	6253282	044-3001-421.50-22	25.01
			004453	8595760	044-3001-421.50-54	40.50
			004460	2316951	044-3001-421.50-54	40.50
			004461	2824135	044-3001-421.50-54	40.50
			004462	2525934	044-3001-421.50-54	40.50
			004463	2826529	044-3001-421.50-54	40.50
			004464	8088908	044-3009-421.50-22	19.62
			005083	7046849	044-3001-421.50-54	41.30
			005148	5192193	044-3001-421.50-54	44.30
			006027	3442553	044-3001-421.50-22	53.94
			007032	6255642	044-3001-421.50-22	127.64
			007809	6258013	044-3001-421.50-22	127.64
			007810	6303497	044-3001-421.50-22	127.64
			008770	2616931	044-3001-421.50-54	22.51
			008771	2317265	044-3001-421.50-54	40.50
			008961	7981036	044-3001-421.50-22	53.94
			008962	7981037	044-3001-421.50-22	129.07
			008963	7981043	044-3001-421.50-22	53.94
			008964	9913639	044-3001-421.50-22	53.94
			008965	9981723	044-3001-421.50-22	53.94
			008971	6008653	044-3001-421.50-54	40.50
			008972	6008668	044-3001-421.50-54	40.50
			008973	6008669	044-3001-421.50-54	40.50
			008974	6008680	044-3001-421.50-54	40.50
			008975	6008681	044-3001-421.50-54	40.50
			008976	6006811	044-3001-421.50-54	43.50
			009295	9786731	044-3001-421.50-54	22.51
			009296	9788653	044-3001-421.50-54	22.51
			009297	9822406	044-3001-421.50-54	22.51
			009298	9822593	044-3001-421.50-54	22.51
			009299	9825391	044-3001-421.50-54	22.51
			009300	9825617	044-3001-421.50-54	40.50
			009301	9845847	044-3001-421.50-54	22.51
			009302	9845850	044-3001-421.50-54	22.51
			009303	9847593	044-3001-421.50-54	22.51
			009304	9847942	044-3001-421.50-54	22.51
			009305	9848069	044-3001-421.50-54	22.51
			009306	9848557	044-3001-421.50-54	22.51
			009307	9860162	044-3001-421.50-54	22.51
			009308	9860519	044-3001-421.50-54	22.51
			009309	9860824	044-3001-421.50-54	22.51
			009310	9862647	044-3001-421.50-54	22.51
			009311	9862971	044-3001-421.50-54	22.51
			009312	9863447	044-3001-421.50-54	22.51
			009313	9864416	044-3001-421.50-54	1,016.26
			009314	9866726	044-3001-421.50-54	22.51
			009315	9911324	044-3001-421.50-54	22.51
			009316	9984227	044-3001-421.50-54	22.51
			009317	9984306	044-3001-421.50-54	22.51

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009318	9984307	044-3001-421.50-54	22.51
			009319	9984308	044-3001-421.50-54	22.51
			009320	9984309	044-3001-421.50-54	22.51
			009321	9984315	044-3001-421.50-54	32.50
			009322	9984316	044-3001-421.50-54	22.51
			009323	9984317	044-3001-421.50-54	22.51
			009324	9984318	044-3001-421.50-54	22.51
			009325	9984320	044-3001-421.50-54	22.51
			009326	9984321	044-3001-421.50-54	22.51
			009327	9984322	044-3001-421.50-54	22.51
			009328	9984323	044-3001-421.50-54	22.51
			009329	9984324	044-3001-421.50-54	22.51
			009330	9984325	044-3001-421.50-54	22.51
			009331	9984327	044-3001-421.50-54	22.51
			009332	9984335	044-3001-421.50-54	32.50
			009333	9984336	044-3001-421.50-54	22.51
			009334	9984337	044-3001-421.50-54	22.51
			009335	9984338	044-3001-421.50-54	22.51
			009336	9984339	044-3001-421.50-54	22.51
			009337	9984340	044-3001-421.50-54	22.51
			009338	9984341	044-3001-421.50-54	22.51
			009339	9984342	044-3001-421.50-54	22.51
			009340	9984344	044-3001-421.50-54	22.51
			009341	9984345	044-3001-421.50-54	22.51
			009342	9984346	044-3001-421.50-54	22.51
			009343	9984347	044-3001-421.50-54	22.51
			009344	9984348	044-3001-421.50-54	22.51
			009345	9984349	044-3001-421.50-54	22.51
			009346	9984350	044-3001-421.50-54	22.51
			009347	9984351	044-3001-421.50-54	22.51
			009348	9984352	044-3001-421.50-54	22.51
			009349	9984353	044-3001-421.50-54	22.51
					6/04/2018 TOTAL -	11,757.76
					FUND 044 TOTAL -	88,580.22

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2017	90	NAPA AUTO PARTS	PI3317	2210879849	045-3501-422.60-20	112.12-
					9/11/2017 TOTAL -	112.12-
					CUMULATIVE TOTAL -	112.12-
9/12/2017	90	NAPA AUTO PARTS	PI3318	2210879903	045-3503-422.60-20	47.87-
					9/12/2017 TOTAL -	47.87-
					CUMULATIVE TOTAL -	159.99-
12/08/2017	90	NAPA AUTO PARTS	PI3324	2210887178	045-3501-422.60-20	8.78-
					12/08/2017 TOTAL -	8.78-
					CUMULATIVE TOTAL -	168.77-
2/21/2018	5941	LOWES	PI3487	11600	045-3501-422.60-23	70.33
			PI3488	11600-	045-3501-422.60-23	64.87-
					2/21/2018 TOTAL -	5.46
					CUMULATIVE TOTAL -	163.31-
3/02/2018	9818	5TH GEAR CYCLE	PI3253	10120	045-3502-422.40-20	2,799.08
					3/02/2018 TOTAL -	2,799.08
					CUMULATIVE TOTAL -	2,635.77
3/07/2018	5941	LOWES	PI3398	12175	045-3503-422.60-23	15.16
					3/07/2018 TOTAL -	15.16
					CUMULATIVE TOTAL -	2,650.93
3/12/2018	5941	LOWES	PI3400	10163	045-3503-422.60-23	101.52
					3/12/2018 TOTAL -	101.52
					CUMULATIVE TOTAL -	2,752.45
4/18/2018	5941	LOWES	PI3408	09009	045-3501-422.60-23	21.74
					4/18/2018 TOTAL -	21.74
					CUMULATIVE TOTAL -	2,774.19
4/23/2018	8940	911 CUSTOM	PI3831	31079	045-3501-422.70-02	118.26
					4/23/2018 TOTAL -	118.26
					CUMULATIVE TOTAL -	2,892.45
4/24/2018	370	AIRGAS USA LLC	PI3233	9075359693	045-3502-422.60-23	448.58
4/24/2018	5941	LOWES	PI3409	12888	045-3501-422.60-23	11.18
4/24/2018	11261	PRINT GLOBE INC	PI3537	423635	045-3501-422.60-23	438.53
			PI3538	423636	045-3501-422.60-23	426.01
					4/24/2018 TOTAL -	1,324.30
					CUMULATIVE TOTAL -	4,216.75
4/30/2018	370	AIRGAS USA LLC	PI3236	9953167259	045-3501-422.60-23	515.48
4/30/2018	2650	TESCORP INC	PI3621	946560	045-3501-422.60-31	951.68
					4/30/2018 TOTAL -	1,467.16
					CUMULATIVE TOTAL -	5,683.91
5/01/2018	68	BOUND TREE MEDICAL	PI3262	82853520	045-3502-422.60-23	122.31
5/01/2018	370	AIRGAS USA LLC	PI3746	9075630168	045-3502-422.60-23	247.50

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2018	5770	HENRY SCHEIN INC	PI3872	52966028	045-3502-422.60-23	620.00
					5/01/2018 TOTAL -	989.81
					CUMULATIVE TOTAL -	6,673.72
5/02/2018	90	NAPA AUTO PARTS	PI3440	2210899844	045-3501-422.60-20	81.64
5/02/2018	5770	HENRY SCHEIN INC	PI3873	53019324	045-3502-422.60-23	83.80
					5/02/2018 TOTAL -	165.44
					CUMULATIVE TOTAL -	6,839.16
5/04/2018	68	BOUND TREE MEDICAL	PI3263	82857259	045-3502-422.60-23	148.00
5/04/2018	1409	SMITH FARM & GARDEN CO	PI3577	803515	045-3501-422.60-24	3,139.90
					5/04/2018 TOTAL -	3,287.90
					CUMULATIVE TOTAL -	10,127.06
5/07/2018	90	NAPA AUTO PARTS	PI3444	2210900276	045-3501-422.60-20	19.66
5/07/2018	225	SUMMIT TRUCK GROUP	PI3587	411160007	045-3502-422.60-20	309.90
5/07/2018	240	GRAINGER	PI3294	9779562595	045-3501-422.60-23	49.92
5/07/2018	625	FASTENAL COMPANY	PI3268	OKTU729212	045-3501-422.60-18	484.73
5/07/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3240	824058	045-3501-422.60-18	16.00
5/07/2018	8897	ULINE	PI3699	97321377	045-3501-422.60-23	199.98
					5/07/2018 TOTAL -	1,080.19
					CUMULATIVE TOTAL -	11,207.25
5/08/2018	90	NAPA AUTO PARTS	PI3449	2210900342	045-3501-422.60-20	2.64
			PI3451	2210900374	045-3501-422.60-20	7.61
			PI3452	2210900392	045-3502-422.60-20	51.96
			PI3454	2210900423	045-3502-422.60-20	30.62
5/08/2018	370	AIRGAS USA LLC	PI3747	9075840729	045-3502-422.60-23	145.48
5/08/2018	1409	SMITH FARM & GARDEN CO	PI3578	804078	045-3501-422.60-20	5.91
5/08/2018	5941	LOWES	PI3509	13371	045-3502-422.60-23	29.91
5/08/2018	9813	JAMISON AUTO GLASS LLC	PI3347	3847	045-3501-422.60-20	55.00
5/08/2018	10524	SOUTHERN ANESTHESIA & SURGICAL	PI3566	2603518RI	045-3502-422.60-23	89.90
					5/08/2018 TOTAL -	419.03
					CUMULATIVE TOTAL -	11,626.28
5/09/2018	225	SUMMIT TRUCK GROUP	PI3585	411212385	045-3501-422.40-20	5,807.56
5/09/2018	5770	HENRY SCHEIN INC	PI3874	53238269	045-3502-422.60-23	987.90
5/09/2018	5941	LOWES	PI3515	10481	045-3501-422.60-18	24.89
5/09/2018	7665	LIFE ASSIST INC	PI3337	854938	045-3502-422.60-23	100.20
					5/09/2018 TOTAL -	6,920.55
					CUMULATIVE TOTAL -	18,546.83
5/10/2018	68	BOUND TREE MEDICAL	PI3264	82862795	045-3502-422.60-23	4,875.65
5/10/2018	90	NAPA AUTO PARTS	PI3460	2210900634	045-3501-422.60-20	16.16
5/10/2018	225	SUMMIT TRUCK GROUP	PI3597	411160293	045-3501-422.60-20	197.13
			PI3598	411160331	045-3501-422.60-20	173.38
5/10/2018	786	CLIFFORD POWER SYSTEMS INC	PI3289	PART 0119119	045-3501-422.60-20	49.09
			PI3290	PART 0119119	045-3501-422.60-20	53.30
5/10/2018	5941	LOWES	PI3518	02533	045-3503-422.60-23	573.93
5/10/2018	8968	ARROW INTERNATIONAL INC	PI3719	9500162219	045-3502-422.60-23	557.61
					5/10/2018 TOTAL -	6,496.25
					CUMULATIVE TOTAL -	25,043.08

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/11/2018	130	UNITED ENGINES INC	PI3705	2130907	045-3502-422.60-20	639.38
5/11/2018	225	SUMMIT TRUCK GROUP	PI3599	CM411160293	045-3501-422.60-20	132.54-
			PI3600	CM411160331	045-3501-422.60-20	173.38-
			PI3601	411160374	045-3501-422.60-20	154.41
5/11/2018	377	KIMS INTERNATIONAL	PI3368	0105147	045-3501-422.60-20	40.60
5/11/2018	5770	HENRY SCHEIN INC	PI3875	53324549	045-3502-422.60-23	35.00
			PI3876	53324596	045-3502-422.60-23	129.72
			PI3877	53331435	045-3502-422.60-23	76.20
5/11/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3763	235978	045-3501-422.60-30	73.45
			PI3764	235978	045-3501-422.60-30	54.80
					5/11/2018 TOTAL -	897.64
					CUMULATIVE TOTAL -	25,940.72
5/14/2018	90	NAPA AUTO PARTS	PI3478	2210900976	045-3501-422.60-20	107.88
5/14/2018	225	SUMMIT TRUCK GROUP	PI3605	411160469	045-3501-422.60-20	4,125.43
			PI3606	411160507	045-3501-422.60-20	952.52
5/14/2018	6822	TULSA WINNELSON COMPANY	PI3647	05825800	045-3501-422.60-18	23.32
5/14/2018	8666	TIGER WINDOW TINTING	PI3658	2701	045-3501-422.40-20	60.00
5/14/2018	11278	FIRERESQ DBA FIREHOSEDIRECT	PI3797	78835	045-3503-422.60-23	129.00
					5/14/2018 TOTAL -	5,398.15
					CUMULATIVE TOTAL -	31,338.87
5/15/2018	68	BOUND TREE MEDICAL	PI3265	828665560	045-3502-422.60-23	309.75
			PI3266	82866559	045-3502-422.60-23	1,206.62
5/15/2018	225	SUMMIT TRUCK GROUP	PI3607	CM411160507	045-3501-422.60-20	172.50-
			PI3608	CM4141160469	045-3501-422.60-20	966.00-
5/15/2018	370	AIRGAS USA LLC	PI3748	9076079365	045-3502-422.60-23	210.52
5/15/2018	5770	HENRY SCHEIN INC	PI3878	53419553	045-3502-422.60-23	709.90
					5/15/2018 TOTAL -	1,298.29
					CUMULATIVE TOTAL -	32,637.16
5/16/2018	68	BOUND TREE MEDICAL	PI3267	82867844	045-3502-422.60-23	704.90
5/16/2018	90	NAPA AUTO PARTS	PI3922	2210901151	045-3503-422.60-20	88.31
			PI3925	2210901185	045-3503-422.60-20	29.29
			PI3926	2210901190	045-3503-422.60-20	143.52
5/16/2018	1409	SMITH FARM & GARDEN CO	PI3949	805320	045-3501-422.60-20	27.00
			PI3950	805393	045-3501-422.60-20	36.96
5/16/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI3798	689880	045-3503-422.60-20	61.88
					5/16/2018 TOTAL -	1,091.86
					CUMULATIVE TOTAL -	33,729.02
5/17/2018	90	NAPA AUTO PARTS	PI3936	2210901312	045-3502-422.60-20	31.15
			PI3938	2210901332	045-3502-422.60-20	8.26
5/17/2018	4311	UNITED FORD	PI3687	3079011	045-3502-422.60-20	51.68
5/17/2018	5941	LOWES	PI3911	13827	045-3503-422.60-23	14.22
5/17/2018	8940	911 CUSTOM	PI3846	31314	045-3501-422.60-20	204.98
5/17/2018	9818	5TH GEAR CYCLE	PI3800	49024	045-3502-422.60-20	4,777.99
					5/17/2018 TOTAL -	5,088.28
					CUMULATIVE TOTAL -	38,817.30
5/18/2018	68	BOUND TREE MEDICAL	PI3718	82870307	045-3502-422.60-23	582.77

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/18/2018	90	NAPA AUTO PARTS	PI3942	2210901461	045-3501-422.60-20	43.99
5/18/2018	377	KIMS INTERNATIONAL	PI3372	0105331	045-3501-422.60-20	62.45
			PI3373	0105334	045-3501-422.60-20	6.40
			PI3374	0105339	045-3501-422.60-20	8.56
5/18/2018	1409	SMITH FARM & GARDEN CO	PI3951	805655	045-3501-422.60-20	36.17
5/18/2018	1562	BRIAN WILSON	009552	SPRING 2018	045-3501-422.30-11	552.69
5/18/2018	4311	UNITED FORD	PI3689	3079597	045-3502-422.60-20	68.68
5/18/2018	4877	NATHAN KINSEY	009661	SPRING 2018	045-3501-422.30-11	396.15
5/18/2018	5655	TRAVIS ENGLAND	009548	SPRING 2018	045-3501-422.30-11	1,000.00
5/18/2018	9674	KASEY BATTENFIELD	009558	SPRING 2018	045-3501-422.30-11	1,000.00
5/18/2018	9931	FRED HOKE	009543	SPRING 2018	045-3501-422.30-11	908.02
5/18/2018	10612	MICHAEL WHINERY	009560	SPRING 2018	045-3501-422.30-11	1,000.00
5/18/2018	10945	MATTHEW ESTES	009559	SPRING 2018	045-3501-422.30-11	1,000.00
5/18/2018	11289	DUSTIN BATES	009554	SPRING 2018	045-3501-422.30-11	1,000.00
5/18/2018	11290	DUSTIN STARR	009555	05/07/18	045-3501-422.60-10	150.00
5/18/2018	11292	STEPHEN HEINS	009563	SPRING 2018	045-3501-422.30-11	720.29
5/18/2018	11294	DAVID C MEEKS	009658	SPRING 2018	045-3501-422.30-11	463.58
5/18/2018	11298	JAMES HOLMES	009737	05/24/18	045-3501-422.30-11	79.20
					5/18/2018 TOTAL -	9,078.95
					CUMULATIVE TOTAL -	47,896.25
5/21/2018	130	UNITED ENGINES INC	PI3706	2131611	045-3502-422.60-20	776.63
5/21/2018	370	AIRGAS USA LLC	009433	9953167258	045-3501-422.40-33	284.11
5/21/2018	377	KIMS INTERNATIONAL	PI3375	0105352	045-3501-422.60-20	8.06
5/21/2018	518	ROBINSON GLASS	009462	394074	045-3501-422.40-07	187.00
5/21/2018	4311	UNITED FORD	PI3692	3081243	045-3502-422.60-20	66.41
5/21/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3725	825609	045-3501-422.60-18	204.04
5/21/2018	5904	ADDCO ELECTRIC INC.	009424	23051	045-3501-422.70-17	1,725.00
5/21/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009420	50009699	045-3501-422.40-33	2.20
			009421	50009694	045-3501-422.40-33	4.35
			009422	50009688	045-3501-422.40-33	3.35
			009423	50010160	045-3501-422.40-33	3.95
5/21/2018	9538	COMMERCIAL FITNESS CONCEPTS	009436	15307	045-3501-422.60-31	110.00
5/21/2018	9812	EMS MANAGEMENT & CONSULTANTS I	009441	033018	045-3502-422.40-28	15,111.10
					5/21/2018 TOTAL -	18,486.20
					CUMULATIVE TOTAL -	66,382.45
5/22/2018	891	STOREY WRECKER SERVICE INC	009516	467059	045-3501-422.40-20	167.75
5/22/2018	4536	PRECISION INDUSTRIES INC	PI3857	2253	045-3501-422.60-20	86.87
					5/22/2018 TOTAL -	254.62
					CUMULATIVE TOTAL -	66,637.07
5/24/2018	308	OVERHEAD DOOR CO	009600	20121039	045-3501-422.40-07	506.30
5/24/2018	888	PREFERRED BUSINESS SYSTEMS	009601	INV22262	045-3504-422.40-55	135.00
5/24/2018	4513	CUSTOM SERVICES	009582	374891	045-3501-422.40-07	168.00
5/24/2018	8313	TRACE ANALYTICS, INC.	009611	188164	045-3501-422.30-87	105.57
5/24/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	009644	50010848	045-3501-422.40-33	4.60
			009645	50010850	045-3501-422.40-33	5.90
			009646	50011251	045-3501-422.40-33	4.95
			009647	50011255	045-3501-422.40-33	6.35
			009648	50011256	045-3501-422.40-33	6.35

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009649	50011708	045-3501-422.40-33	3.35
			009650	50011719	045-3501-422.40-33	2.20
			009651	50011714	045-3501-422.40-33	4.35
			009733	50012237	045-3501-422.40-33	3.95
5/24/2018	10708	H.O.W. FOUNDATION	009588	0028444	045-3501-422.30-87	170.00
5/24/2018	10847	INDUSTRIAL ORGANIZATIONAL	009590	C42391A	045-3503-422.30-87	8,400.00
			009591	C42392A	045-3501-422.30-87	8,091.67
					5/24/2018 TOTAL -	17,618.54
					CUMULATIVE TOTAL -	84,255.61
6/04/2018	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	179.04
			007676	179445691	045-3501-422.50-24	132.72
			008902	110382200	045-3501-422.50-24	111.68
6/04/2018	888	PREFERRED BUSINESS SYSTEMS	001777	080319	045-3501-422.40-33	35.75
			001778	080319	045-3501-422.40-33	35.75
			008501	INV21496	045-3501-422.40-55	8.32
			008502	INV21496	045-3501-422.40-55	3.86
			008503	INV21496	045-3501-422.40-55	2.15
			008860	080271	045-3501-422.40-33	152.00
6/04/2018	8512	AT&T MOBILITY	000259	6056822	045-3501-422.50-54	40.50
			000534	4389975	045-3501-422.50-54	40.50
			000619	4389983	045-3501-422.50-54	40.50
			000620	4389991	045-3501-422.50-54	40.50
			000623	9825658	045-3501-422.50-54	40.01
			000624	9825675	045-3501-422.50-54	40.01
			000668	6930397	045-3501-422.50-22	32.80
			000669	6930637	045-3501-422.50-22	32.80
			000670	6939984	045-3501-422.50-22	32.80
			000671	6982539	045-3501-422.50-22	32.80
			000672	7981020	045-3501-422.50-22	65.80
			000673	8306582	045-3501-422.50-22	32.80
			000674	8571121	045-3501-422.50-22	32.80
			000675	8911436	045-3501-422.50-22	62.80
			000676	9047255	045-3501-422.50-22	65.80
			001439	6133798	045-3501-422.50-54	40.50
			001447	3136717	045-3501-422.50-22	25.01
			001448	2822212	045-3501-422.50-54	40.50
			002438	5132544	045-3501-422.50-54	40.50
			004452	2328813	045-3502-422.50-54	40.50
			004453	2843377	045-3502-422.50-54	40.70
			004454	2847466	045-3502-422.50-54	40.50
			004455	3782766	045-3502-422.50-54	40.70
			004456	3983977	045-3502-422.50-54	40.50
			004457	4021644	045-3502-422.50-54	40.50
			004458	4023886	045-3502-422.50-54	40.50
			004459	4039943	045-3502-422.50-54	40.50
			004465	4027844	045-3501-422.50-54	40.50
			005713	4389526	045-3501-422.50-54	40.50
			006817	7060941	045-3501-422.50-54	40.50
			006818	7341288	045-3501-422.50-54	40.50
			006819	7342708	045-3501-422.50-54	40.50

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006820	7342996	045-3501-422.50-54	40.50
			006821	7345512	045-3501-422.50-54	40.50
			007028	2327728	045-3501-422.50-54	40.50
			007029	8453439	045-3501-422.50-54	40.50
			007562	3449851	045-3502-422.50-54	40.50
			007563	3782851	045-3502-422.50-54	40.50
			007564	4026622	045-3502-422.50-54	40.90
			009289	4389634	045-3501-422.50-54	40.50
			009291	9389702	045-3501-422.50-54	40.50
			009293	4080325	045-3502-422.50-54	40.50
			009359	2373694	045-3501-422.50-54	40.50
			009360	2379084	045-3501-422.50-54	40.70
			009361	2617054	045-3501-422.50-54	40.90
			009362	2617115	045-3501-422.50-54	40.50
			009363	2617297	045-3501-422.50-54	40.50
			009364	2826892	045-3501-422.50-54	40.50
			009365	2827250	045-3501-422.50-54	40.50
			009366	2844201	045-3501-422.50-54	40.90
			009367	3133458	045-3501-422.50-54	40.50
			009368	3446719	045-3501-422.50-54	40.50
			009369	3447283	045-3501-422.50-54	40.50
			009370	3447330	045-3501-422.50-54	40.50
			009371	3463757	045-3501-422.50-54	41.50
			009372	3467671	045-3501-422.50-54	40.50
			009373	3469450	045-3501-422.50-54	40.50
					6/04/2018 TOTAL -	2,982.80
					FUND 045 TOTAL -	87,238.41

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/18/2018	10956	WORKER'S COMPENSATION ACCOUNT	009361	05/14/18	060-1700-419.30-88	8,240.09
			009362	05/14/18	060-1700-419.30-08	3,225.31
			009549	05/21/18	060-1700-419.30-88	9,957.10
			009550	05/21/18	060-1700-419.30-08	1,567.99
			009740	05/25/18	060-1700-419.30-88	643.79
			009741	05/25/18	060-1700-419.50-90	6,297.88
			009742	05/25/18	060-1700-419.30-87	14.00
					5/18/2018 TOTAL -	29,946.16
					CUMULATIVE TOTAL -	29,946.16
5/22/2018	10955	CONSOLIDATED BENEFITS RESOURCE	009484	1869	060-1700-419.30-87	5,833.33
					5/22/2018 TOTAL -	5,833.33
					FUND 060 TOTAL -	35,779.49

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2018	10398	CORESOURCE INC	009485	439217	061-1700-419.30-87	83,658.83
					5/22/2018 TOTAL -	83,658.83
					CUMULATIVE TOTAL -	83,658.83
5/29/2018	9695	MINNESOTA LIFE INSURANCE CO.	009781	JUNE 2018	061-1700-419.30-89	5,313.17
					5/29/2018 TOTAL -	5,313.17
					FUND 061 TOTAL -	88,972.00

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2018	11241	LAND3 STUDIO LLC	PI3956	12600	091-6000-451.70-15	5,850.00
					5/15/2018 TOTAL -	5,850.00
					CUMULATIVE TOTAL -	5,850.00
5/17/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3742	S2359234001	091-6000-451.70-15	560.04
					5/17/2018 TOTAL -	560.04
					CUMULATIVE TOTAL -	6,410.04
5/29/2018	1057	TULSA WORLD	009712	468448-0416	091-5305-438.70-16	236.16
					5/29/2018 TOTAL -	236.16
					FUND 091 TOTAL -	6,646.20

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2018	5955	GH2 ARCHITECTS, LLC	PI3254	09	092-6102-451.70-16	500.00
					4/30/2018 TOTAL -	500.00
					CUMULATIVE TOTAL -	500.00
5/21/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	009452	1509.099	092-5300-431.70-08	480.00
			009453	1509.096	092-5300-431.70-08	6,180.00
5/21/2018	9662	ROSES INC. GREEN COUNTRY LLC	PI3565	MMCBA0518	092-5300-431.70-15	1,250.00
					5/21/2018 TOTAL -	7,910.00
					FUND 092 TOTAL -	8,410.00

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2018	10400	SURENCY LIFE & HEALTH INS. CO.	009518	MAY 2018	900-0000-218.46-00	739.50
					5/22/2018 TOTAL -	739.50
					CUMULATIVE TOTAL -	739.50
5/29/2018	9695	MINNESOTA LIFE INSURANCE CO.	009782	JUNE 2018	900-0000-218.48-00	4,334.32
					5/29/2018 TOTAL -	4,334.32
					FUND 900 TOTAL -	5,073.82
					TOTAL ALL FUNDS -	1,996,824.93