

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/18/2016	42	ARROW SAFE AND LOCK INC	PI 4720	69512	010-1700-419.60-23		5.00	
					11/18/2016 TOTAL -		5.00	
					CUMULATIVE TOTAL -		5.00	
7/17/2017	10196	SUNBELT POOLS INC	PI 5174	30138-1	010-6002-451.60-18		209.04	
					7/17/2017 TOTAL -		209.04	
					CUMULATIVE TOTAL -		214.04	
8/02/2017	10610	ZERO WASTE USA DBA DOG WASTE D	PI 4963	169107	010-6002-451.60-24		476.00	
					8/02/2017 TOTAL -		476.00	
					CUMULATIVE TOTAL -		690.04	
9/08/2017	6375	ATWOODS DISTRIBUTING	PI 4726	001244	010-6002-451.60-23		19.98	
					9/08/2017 TOTAL -		19.98	
					CUMULATIVE TOTAL -		710.02	
9/10/2017	6375	ATWOODS DISTRIBUTING	PI 4727	E12380	010-5300-431.60-10		125.00	
					9/10/2017 TOTAL -		125.00	
					CUMULATIVE TOTAL -		835.02	
9/12/2017	6375	ATWOODS DISTRIBUTING	PI 4729	001249	010-6003-451.60-34		9.99	
			PI 4730	001250	010-6000-451.60-31		19.99	
					9/12/2017 TOTAL -		29.98	
					CUMULATIVE TOTAL -		865.00	
9/13/2017	6375	ATWOODS DISTRIBUTING	PI 4731	001251	010-6005-451.60-34		79.92	
					9/13/2017 TOTAL -		79.92	
					CUMULATIVE TOTAL -		944.92	
9/14/2017	6375	ATWOODS DISTRIBUTING	PI 4733	001253	010-5300-431.60-10		99.99	
					9/14/2017 TOTAL -		99.99	
					CUMULATIVE TOTAL -		1,044.91	
9/18/2017	6375	ATWOODS DISTRIBUTING	PI 4735	001255	010-6005-451.60-34		32.94	
					9/18/2017 TOTAL -		32.94	
					CUMULATIVE TOTAL -		1,077.85	
9/20/2017	6375	ATWOODS DISTRIBUTING	PI 4736	001258	010-5300-431.60-10		119.99	
					9/20/2017 TOTAL -		119.99	
					CUMULATIVE TOTAL -		1,197.84	
9/25/2017	120	CINTAS CORPORATION	PI 4725	5008872082	010-6002-451.60-33		87.68	
					9/25/2017 TOTAL -		87.68	
					CUMULATIVE TOTAL -		1,285.52	
9/26/2017	6375	ATWOODS DISTRIBUTING	PI 4739	001261	010-6005-451.60-34		25.98	
					9/26/2017 TOTAL -		25.98	
					CUMULATIVE TOTAL -		1,311.50	
9/29/2017	6375	ATWOODS DISTRIBUTING	PI 4740	001265	010-6000-451.60-23		3.58	
			PI 4741	001266	010-6000-451.60-10		119.99	

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4742	001267	010-6005-451.60-34	19.98
						9/29/2017 TOTAL -	143.55
						CUMULATIVE TOTAL -	1,455.05
9/30/2017	420	APAC-CENTRAL, INC		PI 4430	7001032344	010-5300-431.60-80	423.26
						9/30/2017 TOTAL -	423.26
						CUMULATIVE TOTAL -	1,878.31
10/03/2017	370	AIRGAS USA LLC		PI 4440	9068293029	010-6000-451.60-23	20.37
						10/03/2017 TOTAL -	20.37
						CUMULATIVE TOTAL -	1,898.68
10/04/2017	9876	RI TZ/ LONE STAR SAFETY & SUPPLY		PI 4542	5476474	010-5310-431.60-24	671.30
						10/04/2017 TOTAL -	671.30
						CUMULATIVE TOTAL -	2,569.98
10/05/2017	90	NAPA AUTO PARTS		PI 4461	2210881839	010-5300-431.60-20	41.98
				PI 4463	2210881900	010-6000-451.60-20	23.72
10/05/2017	240	GRAINGER		PI 4558	9575484705	010-5300-431.60-20	53.84
10/05/2017	243	GRAYBAR ELECTRIC CO INC		PI 4883	9300355753	010-1200-419.60-24	365.00
10/05/2017	5941	LOWES		PI 4442	03388	010-6000-451.60-30	7.56
10/05/2017	8846	DUNHAM S ASPHALT PLANT		PI 4539	248018	010-5300-431.60-80	229.09
						10/05/2017 TOTAL -	721.19
						CUMULATIVE TOTAL -	3,291.17
10/06/2017	5941	LOWES		PI 4447	01522/	010-6005-451.60-18	.62
				PI 4450	20774	010-6003-451.60-70	36.24
10/06/2017	9631	ATCOM SERVICES INC DBA LANSTAC		PI 4557	121969	010-1200-419.60-24	384.64
10/06/2017	9892	GOODYEAR COMMERCIAL TIRE		PI 4555	2541009493	010-6000-451.60-19	75.50
						10/06/2017 TOTAL -	497.00
						CUMULATIVE TOTAL -	3,788.17
10/07/2017	420	APAC-CENTRAL, INC		PI 4767	7001033963	010-5300-431.60-80	129.20
						10/07/2017 TOTAL -	129.20
						CUMULATIVE TOTAL -	3,917.37
10/09/2017	90	NAPA AUTO PARTS		PI 4475	2210882204	010-6000-451.60-20	132.08
				PI 4479	2210882241	010-6000-451.60-20	21.18
				PI 4480	2210882243	010-6000-451.60-20	14.98
10/09/2017	206	FERGUSON PONTIAC GMC TRUCK		PI 4564	138538	010-5300-431.60-20	518.46
10/09/2017	377	KIMS INTERNATIONAL		PI 4513	0100836	010-6000-451.60-20	59.68
10/09/2017	734	WNFI ELD SOLUTIONS, LLC		PI 4621	061963345	010-6000-451.60-34	60.40
				PI 4622	061963516	010-6000-451.60-34	81.26
10/09/2017	1409	SMITH FARM & GARDEN CO		PI 4540	787812	010-6000-451.60-31	12.76
10/09/2017	5941	LOWES		PI 4451	01166	010-6000-451.60-30	17.60
				PI 4627	01100	010-1700-419.60-18	13.26
10/09/2017	7921	SPRING CREEK NURSERY		PI 4552	135119	010-6003-451.60-70	774.00
						10/09/2017 TOTAL -	1,705.66
						CUMULATIVE TOTAL -	5,623.03
10/10/2017	42	ARROW SAFE AND LOCK INC		PI 4751	70953	010-6000-451.60-23	5.00

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10/10/2017	90	NAPA AUTO PARTS	PI 4483	2210882290	010-5300-431.60-20			26.31	
			PI 4484	2210882296	010-5300-431.60-20			82.41	
			PI 4486	2210882299	010-6000-451.60-20			14.98	
			PI 4489	2210882363	010-5300-431.60-20			9.98	
10/10/2017	225	SUMMIT TRUCK GROUP	PI 4582	411147476	010-5300-431.60-20			513.15	
10/10/2017	251	SHERWIN WILLIAMS CO	PI 4515	36306	010-5300-431.60-36			347.50	
10/10/2017	4311	UNITED FORD	PI 4502	2940102	010-5300-431.60-20			411.25	
10/10/2017	5941	LOWES	PI 4454	02650/	010-6000-451.60-18			82.14	
10/10/2017	7644	SOUTHERN AGRICULTURE	PI 4536	474466	010-6002-451.60-23			10.71	
					10/10/2017 TOTAL -			1,503.43	
					CUMULATIVE TOTAL -			7,126.46	
10/11/2017	90	NAPA AUTO PARTS	PI 4490	2210882391	010-5310-431.60-20			18.39	
10/11/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 4585	07169886	010-5300-431.60-20			77.87	
10/11/2017	120	CINTAS CORPORATION	PI 4517	5009023656	010-6000-451.60-23			37.85	
10/11/2017	225	SUMMIT TRUCK GROUP	PI 4583	CM411147476	010-5300-431.60-20			105.00	
10/11/2017	4311	UNITED FORD	PI 4504	2946146	010-5300-431.60-20			107.34	
			PI 4505	2948646	010-5300-431.60-20			82.51	
10/11/2017	5941	LOWES	PI 4459	02896	010-6000-451.60-18			7.16	
			PI 4634	01516	010-5300-431.60-18			53.30	
			PI 5006	02973	010-6000-451.60-23			18.03	
10/11/2017	9968	ALLEGIANT PRECAST	PI 4584	4564	010-5105-432.60-27			70.00	
					10/11/2017 TOTAL -			367.45	
					CUMULATIVE TOTAL -			7,493.91	
10/12/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4747	S2263167001	010-6000-451.60-18			143.16	
10/12/2017	90	NAPA AUTO PARTS	PI 4494	2210882497	010-6000-451.60-20			150.84	
			PI 4495	2210882501	010-6000-451.60-20			14.98	
			PI 4650	2210882542	010-6000-451.60-20			71.84	
			PI 4651	2210882563	010-5300-431.60-20			37.44	
10/12/2017	120	CINTAS CORPORATION	PI 4518	5009023661	010-1700-419.60-23			323.65	
			PI 4519	5009053349	010-6000-451.60-23			69.14	
			PI 4688	5009023667	010-1800-419.60-23			66.87	
10/12/2017	1249	MYERS TIRE SUPPLY INC	PI 4888	73012841	010-5310-431.60-20			21.90	
10/12/2017	5941	LOWES	PI 5007	01685	010-6000-451.60-24			284.05	
10/12/2017	7921	SPRING CREEK NURSERY	PI 4703	135303	010-6003-451.60-70			365.50	
					10/12/2017 TOTAL -			1,474.49	
					CUMULATIVE TOTAL -			8,968.40	
10/13/2017	90	NAPA AUTO PARTS	PI 4653	2210882593	010-5300-431.60-23			24.86	
			PI 4654	2210882595	010-5300-431.60-23			5.39	
			PI 4655	2210882606	010-3501-422.60-20			44.98	
			PI 4659	2210882656	010-6000-451.60-20			135.30	
10/13/2017	452	GELICO UNIFORMS & SHOES INC	PI 4814	00206804	010-6000-451.60-10			125.00	
10/13/2017	625	FASTENAL COMPANY	PI 4692	OKTU727510	010-5300-431.60-23			16.03	
10/13/2017	5941	LOWES	PI 4645	12916	010-5300-431.60-23			27.00	
			PI 5008	01916	010-6000-451.60-18			3.58	
			PI 5009	02454	010-6003-451.60-23			20.89	
			PI 5010	12979	010-5300-431.60-24			56.95	
10/13/2017	11072	SECURE BY DESIGN INC	PI 4562	83288304	010-1200-419.40-55			3,780.00	
					10/13/2017 TOTAL -			4,239.98	
					CUMULATIVE TOTAL -			13,208.38	

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

	10/14/2017	420	APAC-CENTRAL, INC	PI 4769	7001035510	010-5300-431.60-80	158.40
				PI 4808	7001035532	010-6000-451.60-27	134.40
						10/14/2017 TOTAL -	292.80
						CUMULATIVE TOTAL -	13,501.18
	10/16/2017	42	ARROW SAFE AND LOCK INC	PI 4752	70949	010-5300-431.60-24	7.90
	10/16/2017	88	WEST THOMSON REUTERS	003487	836917941	010-0800-415.60-28	1,370.49
	10/16/2017	90	NAPA AUTO PARTS	PI 5248	2210882853	010-5300-431.60-20	33.70
	10/16/2017	160	DOERNER SAUNDERS DANIEL & ANDE	003472	201481	010-0800-415.30-08	100.00
	10/16/2017	216	FORD AUDIO VIDEO SYSTEMS INC	003473	302004580	010-1200-419.40-55	160.00
	10/16/2017	399	LOCKE SUPPLY COMPANY	PI 5086	3267182700	010-6000-451.60-18	2.84
	10/16/2017	2599	WHELEN ENGINEERING CO INC	003488	R72700	010-5310-431.60-31	421.22
				003489	R71598	010-5310-431.60-31	26.53
	10/16/2017	3694	ARROW EXTERMINATORS INC	003375	551574	010-5300-431.40-07	32.50
				003377	549982	010-5105-432.40-07	25.00
				003383	549980	010-6000-451.40-07	25.00
				003384	549981	010-6001-451.40-07	25.00
				003385	549975	010-6002-451.40-07	95.00
				003386	551575	010-6002-451.40-07	70.00
				003387	549984	010-6002-451.40-07	35.00
				003388	551571	010-6005-451.40-07	25.00
				003398	549974	010-1700-419.40-07	75.00
				003399	549973	010-1700-419.40-07	30.00
	10/16/2017	4510	BETH ANNE CHILDS	003739	10/14-18/17	010-0800-415.50-03	141.33
				003740	10/24-25/17	010-0800-415.50-03	287.00
	10/16/2017	5060	NICKS TREE SERVICE INC	003418	2860	010-6003-451.40-28	850.00
				003419	06/12/17	010-6003-451.40-28	1,200.00
	10/16/2017	5941	LOWES	PI 5011	01652	010-6000-451.60-18	28.38
				PI 5012	01665	010-6005-451.60-23	47.50
				PI 5013	01709	010-6000-451.60-23	13.25
				PI 5017	02855	010-6000-451.60-18	7.48
	10/16/2017	6612	NATHAN SHIPMAN	003753	10/15-25/17	010-1200-419.50-03	649.00
	10/16/2017	6784	LATHAM, STALL, WAGNER, STEELE	003479	152184	010-0800-415.30-08	1,264.50
	10/16/2017	6822	TULSA WINNELSON COMPANY	PI 4973	02284400	010-6002-451.60-18	13.47
	10/16/2017	6927	REX H. WILSON, ARBITRATOR	003421	09/08/17	010-1700-419.30-08	1,260.58
	10/16/2017	7483	LAFERRY'S LP GAS COMPANY	PI 4686	38863	010-5300-431.60-23	58.98
	10/16/2017	7521	CRAIG THURMOND	003741	11/14-19/17	010-1700-419.50-03	221.40
				003866	10/03-05/17	010-1700-419.50-03	332.69
	10/16/2017	8044	MIKE LESTER	003752	11/14-19/17	010-1700-419.50-03	172.80
	10/16/2017	8663	KIM SLINKARD	003750	10/14-18/17	010-0800-415.50-03	493.05
	10/16/2017	9034	THOR ROOKS	003756	11/06-08/17	010-6002-451.50-03	142.80
				003757	11/06-08/17	010-6002-451.50-03	11.50
	10/16/2017	9063	KEVIN MCKINNEY	003478	10/12/17	010-6002-451.40-28	303.75
	10/16/2017	9746	JOHNNIE PARKS	003743	11/14-19/17	010-1700-419.50-03	253.80
				003744	11/14-19/17	010-1700-419.50-03	155.00
				003745	11/14-19/17	010-1700-419.50-03	406.90
	10/16/2017	9786	MICHAEL WILBURN	003751	11/06-08/17	010-6002-451.50-03	142.80
	10/16/2017	9794	IMPERIAL INC.	003412	2870719328	010-1700-419.50-86	52.95
	10/16/2017	10072	MOMENTUM SERVICES LLC	003641	20087104	010-1400-419.30-87	896.00
				003642	20087105	010-1400-419.30-87	1,273.00
	10/16/2017	10190	SCOTT EUDEY	003754	11/14-19/17	010-1700-419.50-03	253.80

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2017	10366	MCDONALD, MCCANN, METCALF &	003480	5998	010-0800-415.30-08	907.50
10/16/2017	10702	INTERNATIONAL FOUNDATION OF	003413	454019N9G6Q7	010-1102-419.30-85	325.00
10/16/2017	10722	MARKS ROSE CARE	003415	BA101217A	010-6003-451.40-28	1,152.22
			003416	BA101217B	010-6003-451.40-28	168.89
10/16/2017	10882	ALTA LANGUAGE SERVICE INC	003400	IS355300	010-1102-419.30-87	100.00
10/16/2017	10906	DEBRA W MPEE	003742	11/14-19/17	010-1700-419.50-03	253.80
10/16/2017	11024	BRENNA ENGLE	003865	08/15-10/28/17	010-6005-451.50-03	133.27
10/16/2017	11093	KATIE FRAME	003746	11/06-08/17	010-6005-451.50-03	142.80
10/16/2017	11095	ERIC H NKEFENT	003867	08/31/17	010-1700-419.50-09	858.85
10/16/2017	11099	STEVEN MCGINNIS	003755	11/06-08/17	010-6000-451.50-03	142.80
10/16/2017	99999	MISC-ARR REFUNDS	003369	119736	010-0000-229.15-00	300.00
			003491	119757	010-0000-229.15-00	25.00
			003492	119756	010-0000-229.15-00	25.00
			003493	119755	010-0000-229.15-00	25.00
			003639	119880	010-0000-229.15-00	30.00
			003644	119902	010-0000-229.15-00	30.00
			003645	119828	010-0000-229.15-00	25.00
					10/16/2017 TOTAL -	17,829.02
					CUMULATIVE TOTAL -	31,330.20
10/17/2017	90	NAPA AUTO PARTS	PI 5252	2210882930	010-6000-451.60-20	208.46
			PI 5253	2210882931	010-6000-451.60-20	7.22
			PI 5254	2210882933	010-6000-451.60-20	12.94
10/17/2017	225	SUMMIT TRUCK GROUP	PI 4934	411147853	010-5300-431.60-20	513.15
10/17/2017	244	GREEN ACRE SOD FARMS DBA	PI 4824	107620	010-6000-451.60-70	9.00
10/17/2017	399	LOCKE SUPPLY COMPANY	PI 5087	3268679800	010-6002-451.60-18	153.87
10/17/2017	1409	SMITH FARM & GARDEN CO	PI 4914	788494	010-6000-451.60-20	58.22
			PI 4916	788580	010-6000-451.60-20	21.12
10/17/2017	5060	NICKS TREE SERVICE INC	PI 4881	2874	010-6003-451.40-28	1,525.00
10/17/2017	5885	VANCE BROTHERS INC	PI 4982	IP25686	010-5300-431.60-80	151.20
10/17/2017	5904	ADDCO ELECTRIC INC.	PI 4783	22690	010-1200-419.40-55	916.25
			PI 4784	22690	010-5300-431.40-55	916.25
10/17/2017	5941	LOWES	PI 5024	01909	010-6005-451.60-23	23.68
			PI 5025	01991	010-6002-451.60-18	6.64
			PI 5026	01992	010-6000-451.60-23	2.36
			PI 5029	02043	010-6005-451.60-23	20.88
			PI 5031	11501	010-6000-451.60-18	9.46
			PI 5032	11556	010-5300-431.60-23	10.42
			PI 5033	12067	010-5300-431.60-24	42.89
10/17/2017	10166	DI MENSION SPECIALIST INC	PI 4772	17906	010-1105-419.60-23	2,250.00
10/17/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4904	83075156	010-6003-451.60-23	19.15
					10/17/2017 TOTAL -	6,878.16
					CUMULATIVE TOTAL -	38,208.36
10/18/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4749	S2265708001	010-6002-451.60-18	515.02
10/18/2017	90	NAPA AUTO PARTS	PI 5261	2210883041	010-6000-451.60-20	2.99
			PI 5263	2210883058	010-5300-431.60-24	169.99
10/18/2017	378	KSM EXCHANGE LLC	PI 4843	P27444	010-5300-431.60-20	301.30
10/18/2017	399	LOCKE SUPPLY COMPANY	PI 5089	3269489600	010-1700-419.60-18	7.64
10/18/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 4890	139737100	010-6000-451.60-20	108.32
10/18/2017	4270	CMC CONSTRUCTION SERVICES	PI 5153	081554	010-5300-431.60-20	442.05

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

	10/18/2017	4730	DELL MARKETI NG L. P.	PI 4780	10197182813	010-1415-424.60-24	164.99
	10/18/2017	5941	LOWES	PI 5034	01112	010-6005-451.60-23	20.88
				PI 5035	01113	010-6000-451.60-23	17.08
				PI 5036	01155	010-5300-431.60-23	3.30
				PI 5040	02856	010-6002-451.60-23	8.92
						10/18/2017 TOTAL -	1,762.48
						CUMULATI VE TOTAL -	39,970.84
	10/19/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 4750	S2266331001	010-6000-451.60-18	42.10
	10/19/2017	269	RALSTONS MUFFLER	PI 4908	1384	010-6000-451.40-20	285.00
	10/19/2017	399	LOCKE SUPPLY COMPANY	PI 5091	3270378500	010-6002-451.60-18	44.17
				PI 5092	3270995900	010-6002-451.60-18	120.55
	10/19/2017	1993	G W VAN KEPPEL COMPANY	PI 4841	PSO1126321	010-5300-431.60-20	648.53
	10/19/2017	2045	PROFESSI ONAL TURF PRODUCTS	PI 4887	139619400	010-5105-432.60-20	1,353.04
	10/19/2017	2810	VI NER ENTERPRI SES DBA	PI 4987	151559	010-6000-451.60-20	545.03
	10/19/2017	4730	DELL MARKETI NG L. P.	PI 4777	10197392164	010-6005-451.60-24	604.59
	10/19/2017	5941	LOWES	PI 5043	01375	010-6000-451.60-18	31.06
				PI 5045	01508	010-6000-451.60-18	5.10
				PI 5046	02415	010-6002-451.60-18	52.15
				PI 5047	11309	010-6002-451.60-18	10.44
				PI 5049	17653-	010-6002-451.60-18	10.43-
						10/19/2017 TOTAL -	3,731.33
						CUMULATI VE TOTAL -	43,702.17
	10/20/2017	90	NAPA AUTO PARTS	PI 5277	2210883231	010-6000-451.60-20	59.99
				PI 5278	2210883235	010-5300-431.60-20	60.20
				PI 5279	2210883251	010-6000-451.60-20	2.34
				PI 5281	2210883278	010-5300-431.60-23	4.56
	10/20/2017	120	CI NTAS CORPORATI ON	PI 4754	5009188229	010-5300-431.60-23	119.18
	10/20/2017	225	SUMMI T TRUCK GROUP	PI 4935	CM411147853	010-5300-431.60-20	105.00-
	10/20/2017	399	LOCKE SUPPLY COMPANY	PI 5093	3271292400	010-6000-451.60-18	19.05
	10/20/2017	416	MI DWEST BEARI NG & CHAI N CO	PI 4873	143358	010-6000-451.60-20	81.24
	10/20/2017	2810	VI NER ENTERPRI SES DBA	PI 4993	151571	010-5300-431.60-20	208.83
	10/20/2017	5941	LOWES	PI 5050	01572	010-6000-451.60-23	2.84
				PI 5057	11754	010-5300-431.60-24	42.73
	10/20/2017	10566	SI TE ONE LANDSCAPE SUPPLY LLC	PI 4905	83147313	010-6000-451.60-18	28.94
				PI 4906	98065131	010-6000-451.60-18	277.27
				PI 4907	98065132CR	010-6000-451.60-18	277.27-
						10/20/2017 TOTAL -	524.90
						CUMULATI VE TOTAL -	44,227.07
	10/22/2017	9970	AAA PLAYGROUNDS	PI 4779	2361	010-6000-451.60-33	2,080.00
						10/22/2017 TOTAL -	2,080.00
						CUMULATI VE TOTAL -	46,307.07
	10/23/2017	90	NAPA AUTO PARTS	PI 5286	2210883444	010-6000-451.60-20	14.26
				PI 5287	2210883446	010-5300-431.60-20	3.89
	10/23/2017	378	KSM EXCHANGE LLC	PI 4847	P27564	010-5300-431.60-20	993.57
	10/23/2017	399	LOCKE SUPPLY COMPANY	PI 5094	3272512900	010-1700-419.60-18	12.69
	10/23/2017	1581	MI D CONTI NENT CONCRETE CO	PI 5188	1587354	010-6000-451.60-27	312.00
	10/23/2017	6822	TULSA W NNELSON COMPANY	PI 4975	02393000	010-1700-419.60-18	37.07
						10/23/2017 TOTAL -	1,373.48
						CUMULATI VE TOTAL -	47,680.55

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/24/2017	90	NAPA AUTO PARTS	PI 5292	2210883532	010-5300-431.60-20	8.60
				PI 5294	2210883552	010-5300-431.60-23	22.26
				PI 5298	2210883602	010-5300-431.60-20	6.84
	10/24/2017	5941	LOWES	PI 5067	02435	010-6000-451.60-23	18.98
				PI 5069	02470	010-6001-451.60-18	3.57
				PI 5073	11540//	010-5300-431.60-24	107.92
				PI 5074	11560	010-1700-419.60-18	4.47
	10/24/2017	6822	TULSA WINNELSON COMPANY	PI 4976	02420900	010-6001-451.60-18	194.95
				PI 4977	02423700	010-1700-419.60-18	115.98
						10/24/2017 TOTAL -	483.57
						CUMULATIVE TOTAL -	48,164.12
	10/25/2017	120	CINTAS CORPORATION	PI 5138	5009188249	010-6002-451.60-23	35.48
	10/25/2017	370	AIRGAS USA LLC	003506	9948265905	010-6000-451.40-33	28.93
				003507	9948265905	010-6000-451.60-34	8.29
	10/25/2017	605	OKLAHOMA EMPLOYMENT SECURITY C	003883	3RD QTR	010-1700-419.20-25	5,126.52
	10/25/2017	891	STOREY WRECKER SERVICE INC	003547	460004	010-5300-431.40-20	963.60
	10/25/2017	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 4944	BI 17048	010-5300-431.60-20	21.29
				PI 4945	BI 17048	010-5300-431.60-20	85.40
	10/25/2017	3911	YORK ELECTRONICS SYSTEMS INC	003561	65275	010-6002-451.40-07	222.00
				003562	65305	010-1700-419.40-07	390.00
	10/25/2017	4136	WANCO INC	PI 4994	169605	010-5300-431.60-20	83.90
	10/25/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	003538	1027472	010-1102-419.30-02	32.50
	10/25/2017	4513	CUSTOM SERVICES	003532	366261	010-5300-431.40-07	84.00
	10/25/2017	5904	ADDCO ELECTRIC INC.	003497	22659	010-6002-451.40-07	592.03
	10/25/2017	5941	LOWES	PI 5077	01669	010-6002-451.60-18	16.88
	10/25/2017	8919	BRIK'S INCORPORATED	003509	2007682	010-6000-451.40-28	286.28
				003510	2007682	010-1800-419.40-28	491.58
	10/25/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	003566	50847216	010-6002-451.40-33	3.65
				003568	50848290	010-5310-431.40-31	103.71
				003570	50848288	010-5300-431.40-31	161.26
				003572	50848289	010-5300-431.40-33	2.60
				003576	50848952	010-1415-424.40-31	42.71
				003582	50848957	010-5105-432.40-31	10.38
				003583	50848971	010-5105-432.40-33	1.35
				003593	50849409	010-6000-451.40-31	100.42
				003594	50848973	010-6000-451.40-31	13.80
				003595	50848973	010-6003-451.40-31	36.84
				003596	50849401	010-5310-431.40-31	103.71
				003598	50849399	010-5300-431.40-31	167.84
				003600	50849400	010-5300-431.40-33	2.60
				003604	50847863	010-6002-451.40-33	11.55
				003605	50848300	010-6002-451.40-33	15.05
				003606	50846101	010-6002-451.40-33	15.05
				003607	50849411	010-6002-451.40-33	3.65
				003608	50850034	010-1415-424.40-31	42.71
				003611	50850040	010-5105-432.40-31	10.38
				003616	50850050	010-1700-419.40-33	18.40
				003617	50850487	010-6000-451.40-31	100.42
				003618	50850053	010-6000-451.40-31	13.80
				003619	50850053	010-6003-451.40-31	36.84

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003620	50850478	010-5310-431.40-31	103.71
			003622	50850476	010-5300-431.40-31	167.84
			003624	50850477	010-5300-431.40-33	2.60
			003822	50847217	010-1800-419.40-33	8.00
			003823	50849412	010-1800-419.40-33	8.00
			003831	50850055	010-6002-451.40-33	11.55
			003832	50850488	010-6002-451.40-33	15.05
			003840	50851148	010-5105-432.40-31	10.38
			003841	50851162	010-5105-432.40-33	1.35
			003852	50851164	010-6000-451.40-31	13.80
			003853	50851164	010-6003-451.40-31	36.84
			003854	50851602	010-6000-451.40-31	100.42
			003855	50851594	010-5310-431.40-31	103.71
			003857	50851592	010-5300-431.40-31	172.33
			003859	50851593	010-5300-431.40-33	2.60
10/25/2017	10648	CALVARY SERVICES INC	003515	2485	010-1200-419.40-55	680.00
10/25/2017	10818	TULSA TECHNOLOGY CENTER	003555	001668351	010-1102-419.30-87	500.00
10/25/2017	10982	REPUBLIC SERVICES OF TULSA	003544	053000302170	010-6002-451.40-33	409.86
					10/25/2017 TOTAL -	11,835.44
					CUMULATIVE TOTAL -	59,999.56
10/26/2017	203	FEDERAL EXPRESS CORPORATION	003667	596674539	010-1700-419.50-39	905.10
			003668	596604506	010-1700-419.50-39	103.45
10/26/2017	716	MUNICIPAL CODE CORPORATION	003716	00297532	010-1800-419.40-28	1,485.80
10/26/2017	891	STOREY WRECKER SERVICE INC	003723	456702	010-5310-431.40-20	122.39
10/26/2017	3911	YORK ELECTRONICS SYSTEMS INC	003696	65366	010-6000-451.40-07	300.00
10/26/2017	4352	CDW GOVERNMENT	PI 5157	KPZ0094	010-1410-419.60-24	2,370.96
10/26/2017	4513	CUSTOM SERVICES	003657	366369	010-5300-431.40-07	213.21
			003658	366378	010-5300-431.40-07	248.21
			003659	366377	010-5300-431.40-07	244.69
			003708	366154	010-6001-451.40-07	581.80
10/26/2017	5941	LOWES	PI 5084	11011	010-5300-431.60-20	28.49
10/26/2017	6137	WOODCREST LITHOGRAPHY	003736	171119	010-1700-419.50-36	519.00
10/26/2017	6797	AT YOUR SERVICE RENTALS	003700	1149621	010-6005-451.40-33	200.86
			003701	1151882	010-6005-451.40-33	200.86
			003702	1151755	010-6005-451.40-33	151.28
10/26/2017	7183	AMERICAN SERVICES INC.	003870	337070	010-6000-451.40-28	757.00
10/26/2017	8508	TULSA COUNTY PRINT SHOP	003725	294511	010-1700-419.50-36	25.00
			003726	294564	010-1700-419.50-36	20.00
			003727	294658	010-1700-419.50-36	101.41
			003728	294659	010-1700-419.50-36	64.75
			003729	294660	010-1700-419.50-36	93.24
			003730	294731	010-1700-419.50-36	77.99
			003731	294732	010-1700-419.50-36	98.12
			003732	294734	010-1700-419.50-36	20.00
			003733	294736	010-1700-419.50-36	17.50
			003734	294737	010-1700-419.50-36	17.50
10/26/2017	9063	KEVIN MCKINNEY	003874	10/28/17	010-6002-451.40-28	270.00
10/26/2017	10313	THYSSENKRUPP ELEVATOR CORP	003692	6000274948	010-6004-451.40-07	1,864.00
10/26/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	003675	114181	010-1400-419.60-23	48.00
10/26/2017	10416	TRANSCRIPTION EXPERTS	003724	17205	010-1800-419.40-28	210.00

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

				003881	17217	010-1800-419.40-28	345.00
10/26/2017		10526	EXPRESS PRESS	003713	34329	010-0000-115.01-00	41.98
10/26/2017		10669	ADVANCED WORKZONE SERVICES	003869	13721	010-5300-431.40-28	2,188.20
10/26/2017		11087	MARK VAUGHAN	003714	10/27/17	010-6005-451.40-28	450.00
						10/26/2017 TOTAL -	14,385.79
						CUMULATIVE TOTAL -	74,385.35
10/27/2017		90	NAPA AUTO PARTS	PI 5302	2210883852	010-5300-431.60-20	5.99
				PI 5305	2210883866	010-5300-431.60-20	39.19
10/27/2017		2045	PROFESSIONAL TURF PRODUCTS	PI 5213	139845100	010-6000-451.60-20	483.57
				PI 5214	139845100	010-6000-451.60-20	35.71
10/27/2017		4728	CHICKASAW TELECOM INC	PI 5154	42916A	010-1200-419.40-55	60,912.90
						10/27/2017 TOTAL -	61,477.36
						CUMULATIVE TOTAL -	135,862.71
11/01/2017		2810	VINER ENTERPRISES DBA	PI 5217	CM151707	010-5300-431.60-20	208.83-
						11/01/2017 TOTAL -	208.83-
						CUMULATIVE TOTAL -	135,653.88
11/04/2017		1249	MYERS TIRE SUPPLY INC	PI 4868	73005430	010-5300-431.60-20	199.21
						11/04/2017 TOTAL -	199.21
						CUMULATIVE TOTAL -	135,853.09
11/07/2017		79	BROKEN ARROW SENIORS INC	000584	OCT 2017	010-6002-451.50-10	4,674.50
				003430	NOV 2017	010-6002-451.50-10	4,674.50
11/07/2017		113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
11/07/2017		309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	118.52
				001455	179333536	010-6000-451.50-24	38.71
				001675	111356527	010-5300-431.50-24	51.40
				003788	179860600	010-6004-451.50-24	110.54
				003789	249790245	010-6004-451.50-24	100.20
				003790	249790245	010-6004-451.50-24	1.50
				003791	109928482	010-1700-419.50-24	53.34
				003792	178921936	010-1700-419.50-24	53.91
				003794	178922373	010-1700-419.50-24	50.39
				003796	179037373	010-6002-451.50-24	106.69
				003797	183429400	010-6002-451.50-24	37.60
				003798	114693836	010-6002-451.50-24	30.55
				003799	114693836	010-6002-451.50-24	.48
				003801	179883073	010-5105-432.50-24	49.25
11/07/2017		442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	79.92
				000568	9505665560	010-6005-451.50-25	452.47
				000569	9589756821	010-6005-451.50-25	79.29
				001660	9562931030	010-1700-419.50-25	1,740.33
				001661	9514797131	010-6004-451.50-25	347.29
				001662	9597942140	010-6004-451.50-25	1,852.16
				002393	9537786031	010-6001-451.50-25	44.26
				004379	9558028930	010-6005-451.50-25	19.94
				007603	9501769030	010-6001-451.50-25	2,676.48
				008680	95687237206	010-6000-451.50-25	46.54
				009380	9526921030	010-6005-451.50-25	34.21

FUND	010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
11/07/2017	888	PREFERRED BUSINESS SYSTEMS	009438	9509340221	010-1700-419.50-25		199.34
			000664	077041	010-6005-451.40-33		85.00
			001769	077044	010-5300-431.40-33		125.00
			001774	077051	010-1800-419.40-33		139.00
			001776	077098	010-6000-451.40-33		90.42
			001785	077098	010-6000-451.40-33		35.75
			001786	077098	010-6000-451.40-33		35.75
			001787	077098	010-6000-451.40-33		35.75
			001791	077098	010-1400-419.40-33		90.42
			001792	077098	010-1400-419.40-33		90.42
			001793	077098	010-1415-424.40-33		90.42
			001794	077098	010-1105-419.40-33		90.42
			001795	077098	010-0800-415.40-33		90.42
			001797	077098	010-1800-419.40-33		76.98
11/07/2017	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54		71.95
			000587	061076801	010-1200-419.50-54		98.02
			000660	064999903	010-5300-431.50-22		103.49
			003434	066320601	010-1700-419.50-22		559.58
			003778	070314801	010-6002-451.50-22		63.69
			003780	071226702	010-6005-451.50-54		145.36
			003781	067687001	010-6001-451.50-23		146.27
			004041	066245901	010-6002-451.50-22		121.03
			009283	070830401	010-6000-451.50-54		73.95
			009284	070830501	010-6000-451.50-54		73.95
			009285	070830601	010-6000-451.50-54		73.95
11/07/2017	7521	CRAIG THURMOND	003436	NOV 2017	010-1700-419.50-22		49.95
11/07/2017	7724	WINDSTREAM	003441	2544015	010-6000-451.50-54		171.57
			003821	4512883	010-6000-451.50-54		198.58
			007385	4558004	010-6000-451.50-22		127.24
			007569	2542286	010-6000-451.50-54		175.24
			007765	3555028	010-6002-451.50-22		42.28
11/07/2017	7782	TIGER, INC.	008551	1100938	010-6001-451.50-24		11.81
11/07/2017	8044	MIKE LESTER	003439	NOV 2017	010-1700-419.50-22		49.95
11/07/2017	8130	VERIZON	003820	9329591	010-1700-419.50-54		31.21
11/07/2017	8512	AT&T MOBILITY	000261	3138192	010-6005-451.50-54		40.00
			000262	4022955	010-6005-451.50-54		40.00
			000263	4039891	010-6000-451.50-54		40.00
			000535	2318262	010-5300-431.50-22		40.00
			000536	2320816	010-5300-431.50-22		40.00
			000537	2328223	010-5300-431.50-22		40.00
			000538	2372406	010-5300-431.50-22		40.00
			000539	2373480	010-5300-431.50-22		40.00
			000540	2840882	010-5300-431.50-22		40.00
			000541	3445134	010-5300-431.50-22		40.00
			000618	7396368	010-0501-415.50-54		40.00
			000649	4389718	010-0300-413.50-54		40.00
			000650	3785891	010-0310-413.50-54		40.00
			000651	2378905	010-6000-451.50-22		32.27
			000652	2378906	010-6000-451.50-22		32.27
			000653	2822884	010-6002-451.50-22		32.27
			000662	6930100	010-5105-432.50-22		65.27

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					000663	7981529	010-5310-431.50-22	35.27
					000677	6939928	010-1415-424.50-22	32.27
					000678	6939930	010-1415-424.50-22	32.27
					000679	6939931	010-1415-424.50-22	32.27
					000680	6939939	010-1415-424.50-22	32.27
					000681	8302206	010-1415-424.50-22	32.27
					000682	8570884	010-1415-424.50-22	32.27
					000683	8575521	010-1415-424.50-22	32.27
					000684	6939942	010-1415-424.50-22	32.27
					000685	6939943	010-1415-424.50-22	32.27
					000686	7801453	010-1415-424.50-22	32.27
					001434	5216618	010-1200-419.50-54	40.00
					001435	6004629	010-1200-419.50-54	40.00
					001442	6714385	010-5300-431.50-54	40.00
					001443	6714569	010-5300-431.50-54	40.00
					001444	6714631	010-5300-431.50-54	40.00
					001446	6714968	010-5300-431.50-54	40.00
					001447	6715087	010-5300-431.50-54	40.20
					001448	6715150	010-5300-431.50-54	40.00
					001449	6715879	010-5300-431.50-54	40.00
					002437	6254519	010-1200-419.50-54	49.99
					002441	6133722	010-1102-419.50-54	40.00
					002442	6133833	010-1102-419.50-54	40.00
					003325	6077329	010-0800-415.50-54	43.00
					003458	6302539	010-1200-419.50-54	42.26
					003854	6714728	010-5300-431.50-54	40.20
					004451	3782674	010-1200-419.50-54	40.20
					004983	9825611	010-1200-419.50-54	41.35
					005715	3460929	010-1700-419.50-54	43.00
					005716	4072369	010-1700-419.50-54	43.00
					005717	4080449	010-1700-419.50-54	43.00
					005718	4305709	010-1700-419.50-54	43.00
					005719	4305978	010-1700-419.50-54	43.00
					005720	3464830	010-0300-413.50-54	43.00
					005722	6339753	010-0300-413.50-54	43.00
					005723	6404230	010-0300-413.50-54	43.00
					007559	2321252	010-6000-451.50-54	40.00
					007560	2616931	010-6000-451.50-54	22.01
					008510	3443899	010-6005-451.50-22	40.00
					008511	4029871	010-6005-451.50-22	40.00
					008960	9825679	010-1200-419.50-54	50.74
					009271	9825615	010-1415-424.50-54	40.75
					009272	9825618	010-1415-424.50-54	40.75
					009273	9825642	010-1415-424.50-54	40.75
					009274	9825648	010-1415-424.50-54	40.75
					009275	9825657	010-1415-424.50-54	40.75
					009276	9825662	010-1415-424.50-54	40.75
					009277	9825671	010-1415-424.50-54	40.75
					009278	9825677	010-1415-424.50-54	40.75
					009279	9825659	010-1415-424.50-54	40.00
					009280	9825660	010-1415-424.50-54	40.75

FUND	010	GENERAL	FUND			
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	

			009281	9825678	010-1415-424.50-54	40.75
			009282	2318592	010-1200-419.50-54	40.00
			009283	3446900	010-1200-419.50-54	52.99
			009284	5192169	010-1200-419.50-54	40.00
			009285	9825567	010-1200-419.50-54	50.74
			009374	5219081	010-6000-451.50-54	40.00
			009375	6193900	010-6000-451.50-54	40.00
11/07/2017	9746	JOHNNI E PARKS	003438	NOV 2017	010-1700-419.50-22	49.95
11/07/2017	10190	SCOTT EUDEY	003440	NOV 2017	010-1700-419.50-22	49.95
11/07/2017	10906	DEBRA W MPEE	003437	NOV 2017	010-1700-419.50-22	49.95
					11/07/2017 TOTAL -	24,337.64
					FUND 010 TOTAL -	160,190.73

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2017	9107	ALPHA AWARDS & ENGRAVING	003466	4666	027-1700-419.60-23	10.00
10/16/2017	11086	OTRD TRAVEL PROMOTIONS	003482	42TB1806	027-1700-419.30-87	525.00
					10/16/2017 TOTAL -	535.00
					CUMULATIVE TOTAL -	535.00
10/25/2017	657	BROKEN ARROW SOCCER CLUB	003513	08/10/17	027-1700-419.50-10	5,000.00
10/25/2017	1002	BROKEN ARROW GIRLS SOFTBALL	003511	09/03/17	027-1700-419.50-10	500.00
10/25/2017	4246	BROKEN ARROW HIGH SCHOOL	003512	08/18/17	027-1700-419.50-10	1,500.00
10/25/2017	9267	TEAM AIR ASSURANCE	003552	08/22/17	027-1700-419.50-10	20,000.00
10/25/2017	11082	OKLAHOMA CHAMBER OF COMMERCE	003542	09/13/17	027-1700-419.50-10	2,500.00
					10/25/2017 TOTAL -	29,500.00
					CUMULATIVE TOTAL -	30,035.00
10/26/2017	2669	GREEN COUNTRY MARKETING ASSOC	003669	10495	027-1700-419.30-87	395.00
10/26/2017	10240	KRMG	003875	3031961	027-1700-419.40-28	3,000.00
10/26/2017	10593	ABCO RENTS	003697	126881	027-1700-419.40-28	454.70
10/26/2017	11096	METRO TULSA HOTEL & LODGING AS	003877	1886	027-1700-419.30-11	350.00
					10/26/2017 TOTAL -	4,199.70
					FUND 027 TOTAL -	34,234.70

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

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2017	10300			VOY CONSTRUCTION	PI 4998	1	030-3501-422.70-15 8/28/2017 TOTAL - CUMULATIVE TOTAL -	10,808.55 10,808.55 10,808.55
9/20/2017	8940			911 CUSTOM	PI 4869	28242	030-3001-421.70-02 9/20/2017 TOTAL - CUMULATIVE TOTAL -	2,349.10 2,349.10 13,157.65
9/29/2017	6			ACTI ON ROOFI NG I NC.	PI 4744	43561	030-1700-419.70-15 9/29/2017 TOTAL - CUMULATIVE TOTAL -	2,950.00 2,950.00 16,107.65
10/05/2017	399			LOCKE SUPPLY COMPANY	PI 4666	3259984200	030-1700-419.70-15	203.97
10/05/2017	7486			BUI LDI NG SPECI ALTI ES	PI 4667	3259991200	030-1700-419.70-15	173.70
					PI 4685	182201944	030-1700-419.70-15 10/05/2017 TOTAL - CUMULATIVE TOTAL -	132.45 510.12 16,617.77
10/06/2017	399			LOCKE SUPPLY COMPANY	PI 4668	3260632800	030-1700-419.70-15 10/06/2017 TOTAL - CUMULATIVE TOTAL -	117.22 117.22 16,734.99
10/09/2017	5941			LOWES	PI 4628	02509	030-1700-419.70-15 10/09/2017 TOTAL - CUMULATIVE TOTAL -	132.56 132.56 16,867.55
10/10/2017	5941			LOWES	PI 4630	01344	030-1700-419.70-15	24.64
					PI 4631	02621	030-1700-419.70-15	36.96
10/10/2017	8940			911 CUSTOM	PI 4633	02749/	030-1700-419.70-15	21.81
					PI 4878	282421	030-3001-421.70-02 10/10/2017 TOTAL - CUMULATIVE TOTAL -	646.20 729.61 17,597.16
10/13/2017	5129			DCI COMMUNI CATI ONS	PI 4788	613607	030-1103-419.70-17	1,166.60
10/13/2017	5980			SOFTWARE HOUSE I NTERNATI ONAL	PI 4924	B07224064	030-1103-419.70-17 10/13/2017 TOTAL - CUMULATIVE TOTAL -	910.00 2,076.60 19,673.76
10/16/2017	4432			UNI ON PACI FI C RAI LROAD	003485	28904916	030-6000-451.70-17 10/16/2017 TOTAL - CUMULATIVE TOTAL -	3,000.00 3,000.00 22,673.76
10/17/2017	10304			OLSSON ASSOCI ATES I NC	PI 5179	287602	030-5300-431.70-16 10/17/2017 TOTAL - CUMULATIVE TOTAL -	33,900.00 33,900.00 56,573.76
10/19/2017	251			SHERW N W LLI AMS CO	PI 4909	59900	030-1700-419.70-15	40.86
10/19/2017	9129			PROSOURCE OF TULSA LLC	PI 5208	CG715256	030-1700-419.70-15 10/19/2017 TOTAL - CUMULATIVE TOTAL -	213.60 254.46 56,828.22

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/20/2017	5941	LOWES	PI 5053	02713	030-1700-419.70-15			7.59	
					10/20/2017 TOTAL -			7.59	
					CUMULATIVE TOTAL -			56,835.81	
10/23/2017	399	LOCKE SUPPLY COMPANY	PI 5095	3272808600	030-1700-419.70-15			12.73	
					10/23/2017 TOTAL -			12.73	
					CUMULATIVE TOTAL -			56,848.54	
10/25/2017	677	ROYAL PRINTING	003545	50664	030-3502-422.70-17			358.00	
10/25/2017	1756	CENTRAL PARK TAG AGENCY	003527	L0513655648	030-5300-431.70-02			49.00	
10/25/2017	5941	LOWES	PI 5078	01676	030-1700-419.70-15			112.89	
					10/25/2017 TOTAL -			519.89	
					CUMULATIVE TOTAL -			57,368.43	
10/26/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 4880	402080900	030-6000-451.70-03			92,180.93	
10/26/2017	9315	CHEROKEE PRIDE CONST. INC.	003873	W042	030-3501-422.70-15			34,650.00	
10/26/2017	11070	KEELING COMPANNY	003676	S3228752002	030-6102-451.70-15			7,307.39	
			003677	S3226920002	030-6102-451.70-15			7,488.73	
					10/26/2017 TOTAL -			141,627.05	
					FUND 030 TOTAL -			198,995.48	

FUND	DATE	HOUSING	URBAN	DEVELOPMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
035	DUE	NO	NO	NAME	NO	NO	NO	

11/07/2017	79	BROKEN ARROW SENIORS INC			003431	#4 10/2017	035-8017-444.50-10	1,511.17
					003432	#5 11/2017	035-8017-444.50-10	1,511.17
							11/07/2017 TOTAL -	3,022.34
							FUND 035 TOTAL -	3,022.34

PREPARED 11/03/17, 10:01:16
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	CRIME	PREVENTION	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
037	10/12/2017			4730	DELL MARKETING L.P.	PI 4550	10196262660	037-3001-421.60-24	113.48
								10/12/2017 TOTAL -	113.48
								FUND 037 TOTAL -	113.48

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

FUND	STREET LIGHT FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 4438	S2248908001	042-5300-431.60-23	858.08
10/02/2017	399			LOCKE SUPPLY COMPANY	PI 4506	3256462500	042-5300-431.60-35	11.90
							10/02/2017 TOTAL -	869.98
							CUMULATIVE TOTAL -	869.98
10/06/2017	399			LOCKE SUPPLY COMPANY	PI 4508	3260592100	042-5300-431.60-35	78.81
10/06/2017	5936			CONTINENTAL BATTERY CO	PI 4572	15321006171317	042-5300-431.60-35	139.71
							10/06/2017 TOTAL -	218.52
							CUMULATIVE TOTAL -	1,088.50
10/09/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 4439	S2248908002	042-5300-431.60-23	102.00
10/09/2017	399			LOCKE SUPPLY COMPANY	PI 4509	3261924400	042-5300-431.60-35	8.13
							10/09/2017 TOTAL -	110.13
							CUMULATIVE TOTAL -	1,198.63
10/12/2017	240			GRAINGER	PI 4838	9582224813	042-5310-437.70-02	482.08
10/12/2017	4730			DELL MARKETING L.P.	PI 4548	10196074037	042-5310-437.70-19	10,383.90
							10/12/2017 TOTAL -	10,865.98
							CUMULATIVE TOTAL -	12,064.61
10/16/2017	5941			LOWES	PI 5015	02224	042-5300-431.60-35	11.38
							10/16/2017 TOTAL -	11.38
							CUMULATIVE TOTAL -	12,075.99
10/17/2017	5941			LOWES	PI 5030	02056	042-5300-431.60-35	11.38
							10/17/2017 TOTAL -	11.38
							CUMULATIVE TOTAL -	12,087.37
10/24/2017	5941			LOWES	PI 5066	01471	042-5300-431.60-35	10.77
							10/24/2017 TOTAL -	10.77
							CUMULATIVE TOTAL -	12,098.14
10/26/2017	253			SIGNALTEK INC	003722	13384	042-5300-431.30-35	814.05
10/26/2017	6670			DAVIS H. ELLIOTT / OKLAHOMA INC	003660	365439	042-5300-431.50-26	2,075.13
							10/26/2017 TOTAL -	2,889.18
							CUMULATIVE TOTAL -	14,987.32
11/07/2017	442			AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26	60.56
					001504	95191504802	042-5300-431.50-26	55.51
					003429	95119912905	042-5300-431.50-26	37.14
							11/07/2017 TOTAL -	153.21
							FUND 042 TOTAL -	15,140.53

FUND 043	STREET SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		NO	NAME	NO	NO	NO	
DUE							
9/30/2017		420	APAC-CENTRAL, INC	PI 4431	7001032344	043-5300-431.70-15	19,753.42
				PI 5130	7001033015	043-5300-431.70-15	85.61
						9/30/2017 TOTAL -	19,839.03
						CUMULATIVE TOTAL -	19,839.03
10/03/2017		1581	MIDCONTINENT CONCRETE CO	PI 4523	1584276	043-5300-431.70-15	1,872.00
						10/03/2017 TOTAL -	1,872.00
						CUMULATIVE TOTAL -	21,711.03
10/07/2017		420	APAC-CENTRAL, INC	PI 4768	7001033963	043-5300-431.70-15	13,966.00
						10/07/2017 TOTAL -	13,966.00
						CUMULATIVE TOTAL -	35,677.03
10/09/2017		1581	MIDCONTINENT CONCRETE CO	PI 4524	1584887	043-5300-431.70-15	468.00
				PI 4525	1584888	043-5300-431.70-15	624.00
						10/09/2017 TOTAL -	1,092.00
						CUMULATIVE TOTAL -	36,769.03
10/10/2017		1581	MIDCONTINENT CONCRETE CO	PI 4527	1585135	043-5300-431.70-15	507.00
10/10/2017		5941	LOWES	PI 4632	02641	043-5300-431.70-15	8.87
10/10/2017		8702	ERGON ASPHALT & EMULSIONS INC	PI 4818	9401730022	043-5300-431.70-15	625.58
						10/10/2017 TOTAL -	1,141.45
						CUMULATIVE TOTAL -	37,910.48
10/11/2017		1581	MIDCONTINENT CONCRETE CO	PI 5096	1585310	043-5300-431.70-15	507.00
				PI 5097	1585311	043-5300-431.70-15	2,106.00
						10/11/2017 TOTAL -	2,613.00
						CUMULATIVE TOTAL -	40,523.48
10/12/2017		1581	MIDCONTINENT CONCRETE CO	PI 5099	1585532	043-5300-431.70-15	819.00
				PI 5100	1585533	043-5300-431.70-15	507.00
						10/12/2017 TOTAL -	1,326.00
						CUMULATIVE TOTAL -	41,849.48
10/13/2017		1581	MIDCONTINENT CONCRETE CO	PI 5101	1585771	043-5300-431.70-15	1,248.00
				PI 5102	1585772	043-5300-431.70-15	351.00
						10/13/2017 TOTAL -	1,599.00
						CUMULATIVE TOTAL -	43,448.48
10/14/2017		420	APAC-CENTRAL, INC	PI 4770	7001035510	043-5300-431.70-15	35,536.63
						10/14/2017 TOTAL -	35,536.63
						CUMULATIVE TOTAL -	78,985.11
10/16/2017		1581	MIDCONTINENT CONCRETE CO	PI 5104	1586115	043-5300-431.70-15	507.00
10/16/2017		5941	LOWES	PI 5014	01734	043-5300-431.70-15	7.59
				PI 5016	02843	043-5300-431.70-15	94.05
10/16/2017		9027	A & A ASPHALT INC.	003464	W06	043-5300-431.70-15	30,079.16
						10/16/2017 TOTAL -	30,687.80
						CUMULATIVE TOTAL -	109,672.91
10/17/2017		1581	MIDCONTINENT CONCRETE CO	PI 5106	1586340	043-5300-431.70-15	1,482.00

FUND	STREET SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
10/17/2017	5941	LOWES	PI 5107 PI 5027	1586341 01997	043-5300-431.70-15 043-5300-431.70-15		975.00 15.19
					10/17/2017 TOTAL -		2,472.19
					CUMULATIVE TOTAL -		112,145.10
10/18/2017	1581	MIDCONTINENT CONCRETE CO	PI 5109	1586566	043-5300-431.70-15		975.00
10/18/2017	5941	LOWES	PI 5039	02273	043-5300-431.70-15		25.80
					10/18/2017 TOTAL -		1,000.80
					CUMULATIVE TOTAL -		113,145.90
10/19/2017	1581	MIDCONTINENT CONCRETE CO	PI 5111	1586816	043-5300-431.70-15		1,131.00
			PI 5112	1586818	043-5300-431.70-15		1,560.00
10/19/2017	5941	LOWES	PI 5042	01374	043-5300-431.70-15		7.56
					10/19/2017 TOTAL -		2,698.56
					CUMULATIVE TOTAL -		115,844.46
10/20/2017	1581	MIDCONTINENT CONCRETE CO	PI 5183	1587063	043-5300-431.70-15		1,560.00
10/20/2017	9569	TWN CITIES READY MIX INC	PI 4981	154825	043-5300-431.70-15		1,200.00
					10/20/2017 TOTAL -		2,760.00
					CUMULATIVE TOTAL -		118,604.46
10/23/2017	1581	MIDCONTINENT CONCRETE CO	PI 5185	1587351	043-5300-431.70-15		507.00
					10/23/2017 TOTAL -		507.00
					CUMULATIVE TOTAL -		119,111.46
10/24/2017	1581	MIDCONTINENT CONCRETE CO	PI 5189	1587478	043-5300-431.70-15		936.00
			PI 5190	1587479	043-5300-431.70-15		702.00
			PI 5191	1587480	043-5300-431.70-15		1,794.00
10/24/2017	5941	LOWES	PI 5070	02518	043-5300-431.70-15		15.19
					10/24/2017 TOTAL -		3,447.19
					CUMULATIVE TOTAL -		122,558.65
10/25/2017	1581	MIDCONTINENT CONCRETE CO	PI 5192	1587726	043-5300-431.70-15		975.00
			PI 5194	1587728	043-5300-431.70-15		1,092.00
					10/25/2017 TOTAL -		2,067.00
					FUND 043 TOTAL -		124,625.65

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	3/31/2017	42	ARROW SAFE AND LOCK INC	PI 4721	70129	044-3001-421.60-23	32.00
						3/31/2017 TOTAL -	32.00
						CUMULATIVE TOTAL -	32.00
044	7/24/2017	574	SUPERION, LLC	PI 5175	141877	044-3008-421.60-24	750.00
						7/24/2017 TOTAL -	750.00
						CUMULATIVE TOTAL -	782.00
044	8/22/2017	7885	TURN-KEY MOBILE INC	PI 4964	29947	044-3001-421.70-02	492.83
						8/22/2017 TOTAL -	492.83
						CUMULATIVE TOTAL -	1,274.83
044	8/24/2017	7885	TURN-KEY MOBILE INC	PI 4965	29951	044-3001-421.70-02	156.15
						8/24/2017 TOTAL -	156.15
						CUMULATIVE TOTAL -	1,430.98
044	8/25/2017	3191	SETCOM CORPORATI ON	PI 4618	31287	044-3001-421.60-11	268.24
						8/25/2017 TOTAL -	268.24
						CUMULATIVE TOTAL -	1,699.22
044	8/29/2017	10546	INTAPOL INDUSTRIES INC.	PI 4617	SO 09033	044-3001-421.60-11	509.99
						8/29/2017 TOTAL -	509.99
						CUMULATIVE TOTAL -	2,209.21
044	9/12/2017	440	RAY ALLEN MANUFACTURING CO INC	PI 4434	RI NV045508	044-3001-421.60-47	112.96
				PI 4435	RI NV045508	044-3001-421.60-47	22.58
						9/12/2017 TOTAL -	135.54
						CUMULATIVE TOTAL -	2,344.75
044	9/29/2017	440	RAY ALLEN MANUFACTURING CO INC	PI 4436	RI NV046873	044-3001-421.60-47	8.99
						9/29/2017 TOTAL -	8.99
						CUMULATIVE TOTAL -	2,353.74
044	10/02/2017	4433	APPLIED CONCEPTS INC	PI 4553	315241	044-3001-421.40-20	155.00
						10/02/2017 TOTAL -	155.00
						CUMULATIVE TOTAL -	2,508.74
044	10/05/2017	4433	APPLIED CONCEPTS INC	PI 4545	315427	044-3001-421.70-02	3,060.30
						10/05/2017 TOTAL -	3,060.30
						CUMULATIVE TOTAL -	5,569.04
044	10/06/2017	90	NAPA AUTO PARTS	PI 4466	2210881988	044-3001-421.60-20	195.82
						10/06/2017 TOTAL -	195.82
						CUMULATIVE TOTAL -	5,764.86
044	10/09/2017	90	NAPA AUTO PARTS	PI 4472	2210882170	044-3001-421.60-20	292.42
				PI 4474	2210882183	044-3001-421.60-20	34.70
				PI 4476	2210882211	044-3001-421.60-20	29.99
044	10/09/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 4568	138539	044-3001-421.60-20	342.72
044	10/09/2017	4311	UNITED FORD	PI 4499	2946684	044-3009-421.60-20	46.07
				PI 4500	2946871	044-3001-421.60-20	110.91

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						PI 4501	2947107	044-3001-421.60-20	110.91
								10/09/2017 TOTAL -	967.72
								CUMULATIVE TOTAL -	6,732.58
10/10/2017	625				FASTENAL COMPANY	PI 4690	OKTU727472	044-3001-421.60-18	55.80
10/10/2017	4311				UNITED FORD	PI 4503	2947601	044-3001-421.60-20	61.16
10/10/2017	5040				GT DISTRIBUTORS-AUSTIN	PI 5148	CR0634109	044-3001-421.60-32	1,693.00
						PI 5149	INV0634109	044-3001-421.60-32	44.84
						PI 5203	INV0634109	044-3001-421.60-32	44.84
						PI 5204	INV0634109	044-3001-421.60-32	1,737.84
10/10/2017	5941				LOWES	PI 4457	11616	044-3008-421.60-18	110.11
10/10/2017	6198				NEPTUNE UNIFORMS & EQUIPMENT,	PI 4620	280033	044-3001-421.60-10	773.00
10/10/2017	7418				MATTHEWS FORD	PI 4547	F4CS204056	044-3001-421.40-20	2,031.83
10/10/2017	9818				5TH GEAR CYCLE	PI 4713	9499	044-3001-421.40-20	557.62
								10/10/2017 TOTAL -	3,634.36
								CUMULATIVE TOTAL -	10,366.94
10/11/2017	90				NAPA AUTO PARTS	PI 4491	2210882408	044-3001-421.60-20	140.26
						PI 4492	2210882426	044-3001-421.60-20	18.00
						PI 4493	2210882429	044-3001-421.60-20	4.56
10/11/2017	625				FASTENAL COMPANY	PI 4691	OKTU727494	044-3001-421.60-18	6.14
								10/11/2017 TOTAL -	132.96
								CUMULATIVE TOTAL -	10,499.90
10/12/2017	90				NAPA AUTO PARTS	PI 4496	2210882526	044-3001-421.60-20	27.50
10/12/2017	4311				UNITED FORD	PI 4662	2979286	044-3001-421.60-20	138.80
10/12/2017	7644				SOUTHERN AGRICULTURE	PI 4912	474719	044-3001-421.60-47	59.98
								10/12/2017 TOTAL -	171.28
								CUMULATIVE TOTAL -	10,671.18
10/13/2017	90				NAPA AUTO PARTS	PI 4656	2210882618	044-3001-421.60-20	310.47
						PI 4657	2210882639	044-3001-421.60-20	126.32
10/13/2017	238				GOODYEAR AUTO SERVICE CENTER	PI 4830	145933	044-3001-421.60-20	50.00
10/13/2017	269				RALSTONS MUFFLER	PI 4684	1363	044-3001-421.60-20	550.00
10/13/2017	5941				LOWES	PI 4644	12087	044-3001-421.60-18	3.78
10/13/2017	8880				COPQUEST INC	PI 4790	C17479093	044-3001-421.60-32	102.45
								10/13/2017 TOTAL -	1,143.02
								CUMULATIVE TOTAL -	11,814.20
10/16/2017	90				NAPA AUTO PARTS	PI 4660	2210882830	044-3001-421.60-20	2.71
						PI 5247	2210882831	044-3001-421.60-20	73.28
						PI 5249	2210882880	044-3001-421.60-20	3.16
10/16/2017	584				SAMS CLUB	003422	50773	044-3008-421.60-23	466.48
10/16/2017	675				CALL ONE INC	003403	787079	044-3006-421.60-23	66.00
10/16/2017	3694				ARROW EXTERMINATORS INC	003380	549972	044-3001-421.40-07	35.00
						003381	549971	044-3001-421.40-07	125.00
						003382	549970	044-3001-421.40-07	70.00
10/16/2017	4852				IAN BUCHANAN	003638	10/03/17	044-3001-421.60-11	800.00
10/16/2017	5025				ANTHONY LACROIX	003370	10/12/17	044-3001-421.60-11	800.00
10/16/2017	5246				POLICE EXECUTIVE RESEARCH FORU	003420	2018	044-3001-421.30-11	9,300.00
10/16/2017	5941				LOWES	PI 5020	12744	044-3001-421.60-18	25.72

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/16/2017			5986	OSBI	003372	10/10/17	044-3009-421.30-11	82.00
	10/16/2017			6656	SOUTH EAST AUTO TRIM INC.	PI 4705	55968	044-3001-421.40-20	50.00
	10/16/2017			7816	LESLI MYERS	003371	10/04/17	044-3001-421.50-03	140.95
	10/16/2017			9741	PAUL HUGHES	003643	04/18/17	044-3001-421.60-11	764.50
	10/16/2017			10165	HENRY SCHEIN ANIMAL HEALTH	003410	MH81646	044-3009-421.60-23	100.00
						003411	MH96715	044-3009-421.60-23	278.10
	10/16/2017			10688	MARK JENNINGS	003640	10/09/17	044-3001-421.60-11	800.00
	10/16/2017			11038	GOOD SHEPHERD VETERINARY HOSPITAL	003409	60588	044-3001-421.30-87	199.10
								10/16/2017 TOTAL -	14,182.00
								CUMULATIVE TOTAL -	25,996.20
	10/17/2017			90	NAPA AUTO PARTS	PI 5251	2210882926	044-3001-421.60-20	7.10
	10/17/2017			5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 4791	56698	044-3009-421.60-23	420.00
	10/17/2017			5904	ADDCO ELECTRIC INC.	PI 4786	22690	044-3008-421.40-55	916.25
	10/17/2017			8940	911 CUSTOM	PI 4879	27984	044-3001-421.70-02	8,910.00
								10/17/2017 TOTAL -	10,253.35
								CUMULATIVE TOTAL -	36,249.55
	10/18/2017			90	NAPA AUTO PARTS	PI 5262	2210883056	044-3001-421.60-20	14.24
						PI 5264	2210883064	044-3001-421.60-20	9.12
						PI 5265	2210883067	044-3001-421.60-20	165.50
	10/18/2017			440	RAY ALLEN MANUFACTURING COMPANY	PI 4940	RI NV048282	044-3001-421.60-20	270.99
								10/18/2017 TOTAL -	459.85
								CUMULATIVE TOTAL -	36,709.40
	10/19/2017			90	NAPA AUTO PARTS	PI 5269	2210883134	044-3001-421.60-20	174.10
						PI 5270	2210883136	044-3001-421.60-20	141.29
						PI 5273	2210883156	044-3001-421.60-20	265.74
						PI 5274	2210883167	044-3001-421.60-20	114.62
						PI 5275	2210883177	044-3001-421.60-20	3.90
						PI 5276	2210883198	044-3001-421.60-20	7.98
	10/19/2017			206	FERGUSON PONTIAC GMC TRUCK	PI 4845	138619	044-3001-421.60-20	169.19
								10/19/2017 TOTAL -	876.82
								CUMULATIVE TOTAL -	37,586.22
	10/20/2017			90	NAPA AUTO PARTS	PI 5282	2210883301	044-3001-421.60-20	326.56
	10/20/2017			238	GOODYEAR AUTO SERVICE CENTER	PI 4831	146000	044-3001-421.60-20	50.00
	10/20/2017			5941	LOWES	PI 5052	01720	044-3009-421.60-23	13.28
						PI 5054	099374	044-3009-421.60-23	403.65
						PI 5055	099375	044-3009-421.60-23	60.22
						PI 5056	11654	044-3001-421.60-23	35.37
								10/20/2017 TOTAL -	889.08
								CUMULATIVE TOTAL -	38,475.30
	10/23/2017			90	NAPA AUTO PARTS	PI 5284	2210883433	044-3001-421.60-20	482.90
						PI 5288	2210883451	044-3001-421.60-20	119.53
						PI 5289	2210883474	044-3001-421.60-20	49.99
						PI 5290	2210883478	044-3001-421.60-20	173.16
						PI 5291	2210883495	044-3001-421.60-20	22.87
	10/23/2017			238	GOODYEAR AUTO SERVICE CENTER	PI 4832	146033	044-3001-421.60-20	50.00
								10/23/2017 TOTAL -	898.45
								CUMULATIVE TOTAL -	39,373.75

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	10/24/2017	90	NAPA AUTO PARTS	PI 5295	2210883572	044-3001-421.60-20	29.82
				PI 5296	2210883575	044-3001-421.60-20	496.66
044	10/24/2017	625	FASTENAL COMPANY	PI 5145	OKTU727597	044-3001-421.60-18	5.09
						10/24/2017 TOTAL -	531.57
						CUMULATIVE TOTAL -	39,905.32
044	10/25/2017	1756	CENTRAL PARK TAG AGENCY	003518	L0521004384	044-3001-421.70-02	49.00
				003519	L1955487072	044-3001-421.70-02	49.00
				003520	L1041098080	044-3001-421.70-02	49.00
				003521	L0940434784	044-3001-421.70-02	49.00
				003522	L0143547744	044-3001-421.70-02	49.00
				003523	L0368436576	044-3001-421.70-02	49.00
				003524	L0653649248	044-3001-421.70-02	49.00
				003525	L1174152032	044-3001-421.70-02	49.00
				003526	L0603726688	044-3001-421.70-02	49.00
044	10/25/2017	4513	CUSTOM SERVICES	003530	366129	044-3008-421.40-07	84.00
044	10/25/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	003591	50848976	044-3009-421.40-33	4.45
				003592	50848974	044-3001-421.40-33	1.60
				003828	50847218	044-3001-421.40-33	17.20
				003829	50849413	044-3001-421.40-33	17.20
				003850	50851165	044-3001-421.40-33	1.60
				003851	50851167	044-3009-421.40-33	4.45
044	10/25/2017	10310	MARMI C FIRE & SAFETY CO INC	003537	5102057	044-3008-421.40-07	152.92
						10/25/2017 TOTAL -	724.42
						CUMULATIVE TOTAL -	40,629.74
044	10/26/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	003685	011800307	044-3006-421.50-54	350.00
044	10/26/2017	584	SAMS CLUB	003688	79931	044-3008-421.60-23	474.77
				003689	5278	044-3008-421.60-23	32.94
044	10/26/2017	2010	WALGREENS COMPANY	003693	100230483	044-3008-421.30-87	37.77
044	10/26/2017	3867	REASORS INC	003686	10/16/17	044-3008-421.60-23	107.64
044	10/26/2017	3911	YORK ELECTRONICS SYSTEMS INC	003695	65367	044-3001-421.40-07	300.00
044	10/26/2017	4225	LANGUAGE LINE SERVICE	003679	4155247	044-3006-421.30-87	196.25
044	10/26/2017	8189	ROTARY CLUB OF BROKEN ARROW	003687	1821428	044-3001-421.30-85	225.00
044	10/26/2017	8335	EXACOM, INC	003666	Q2017EXA0795	044-3006-421.40-55	15,161.90
044	10/26/2017	9464	CI TECHNOLOGIES	003656	7289	044-3001-421.40-55	1,872.72
044	10/26/2017	9627	WOODRUFF POLYGRAPH SERVICES	003694	10/17/17	044-3001-421.30-87	150.00
044	10/26/2017	9811	SIGN SOLUTIONS	003721	3132	044-3001-421.60-23	20.00
044	10/26/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 5210	2541009649	044-3001-421.60-19	2,252.46
044	10/26/2017	10782	DANNA CENTENO RN	003680	10/06/17	044-3008-421.30-87	252.00
				003681	10/12/17	044-3008-421.30-87	252.00
				003682	10/20/17	044-3008-421.30-87	252.00
044	10/26/2017	10995	DR. BINU THEVATHERIL DVM	003662	09/30/17	044-3009-421.30-87	465.00
				003663	09/30/17	044-3009-421.30-87	70.00
				003664	10/07/17	044-3009-421.30-87	570.00
				003665	10/07/17	044-3009-421.30-87	85.00
				003709	10/13/17	044-3009-421.30-87	210.00
				003710	10/13/17	044-3009-421.30-87	25.00
				003711	10/21/17	044-3009-421.30-87	375.00
				003712	10/21/17	044-3009-421.30-87	65.00
044	10/26/2017	11038	GOOD SHEPHERD VETERINARY HOSPITAL	003678	61282	044-3001-421.30-87	208.50

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	10/26/2017			11060	OSU MEDICAL CENTER	003717	1154598605	044-3008-421.30-87	25.00
								10/26/2017 TOTAL -	24,035.95
								CUMULATIVE TOTAL -	64,665.69
044	10/27/2017			90	NAPA AUTO PARTS	PI 5303	2210883854	044-3001-421.60-20	29.99
044	10/27/2017			4311	UNITED FORD	PI 4970	2958055	044-3001-421.60-20	142.46
								10/27/2017 TOTAL -	172.45
								CUMULATIVE TOTAL -	64,838.14
044	11/07/2017			309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	127.07
						000304	252838500	044-3001-421.50-24	131.68
						001673	114669973	044-3001-421.50-24	180.92
						003782	111367300	044-3001-421.50-24	27.68
						006796	114839300	044-3001-421.50-24	168.92
044	11/07/2017			888	PREFERRED BUSINESS SYSTEMS	001770	077099	044-3001-421.40-33	127.00
						001771	077099	044-3001-421.40-33	127.00
						001772	077099	044-3001-421.40-33	127.00
						001779	077098	044-3008-421.40-33	35.75
						001780	077098	044-3008-421.40-33	35.75
						001781	077098	044-3009-421.40-33	35.75
						001782	077098	044-3001-421.40-33	35.75
						001783	077098	044-3001-421.40-33	35.75
						001784	077098	044-3001-421.40-33	35.75
044	11/07/2017			6347	COX COMMUNICATIONS	002875	072144601	044-3009-421.50-22	1.24
						003433	069285801	044-3001-421.50-22	3,161.72
044	11/07/2017			7782	TIGER, INC.	008552	1148393	044-3001-421.50-24	262.15
						008553	1100082	044-3001-421.50-24	40.15
						008554	2528385	044-3001-421.50-24	61.41
044	11/07/2017			8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.20
						000543	2698719	044-3001-421.50-22	53.42
						000544	6939974	044-3001-421.50-22	94.09
						000561	8993532	044-3001-421.50-54	22.01
						000562	8994790	044-3001-421.50-54	22.01
						000563	8996527	044-3001-421.50-54	22.01
						000564	9061878	044-3001-421.50-54	22.01
						000565	9343390	044-3001-421.50-54	22.01
						000566	9344032	044-3001-421.50-54	22.01
						000567	9344067	044-3001-421.50-54	22.01
						000568	9345340	044-3001-421.50-54	22.01
						000569	9345860	044-3001-421.50-54	22.01
						000570	9346101	044-3001-421.50-54	22.01
						000571	9346258	044-3001-421.50-54	22.01
						000572	9347478	044-3001-421.50-54	22.01
						000573	9348047	044-3001-421.50-54	22.01
						000574	9348051	044-3001-421.50-54	22.01
						000575	9348840	044-3001-421.50-54	22.01
						000576	9348848	044-3001-421.50-54	22.01
						000577	9348881	044-3001-421.50-54	22.01
						000578	9348903	044-3001-421.50-54	22.01
						000579	9348912	044-3001-421.50-54	22.01
						000580	9348915	044-3001-421.50-54	22.01

FUND	DATE	VENDOR	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO		NO	NO	NO	
				000581	9495846	044-3001-421.50-54	22.01
				000582	9497207	044-3001-421.50-54	22.01
				000583	9780240	044-3001-421.50-54	22.01
				000584	9780245	044-3001-421.50-54	22.01
				000585	9781649	044-3001-421.50-54	22.01
				000586	9781841	044-3001-421.50-54	22.01
				000587	9781846	044-3001-421.50-54	22.01
				000588	9783177	044-3001-421.50-54	22.01
				000590	9783673	044-3001-421.50-54	22.01
				000591	9785287	044-3001-421.50-54	22.01
				000592	9825628	044-3001-421.50-54	40.75
				000625	2370782	044-3001-421.50-22	40.00
				000627	2605003	044-3001-421.50-22	40.00
				000628	2847475	044-3001-421.50-22	40.75
				000629	2929789	044-3001-421.50-22	40.75
				000630	5085352	044-3001-421.50-22	22.01
				000631	5085355	044-3001-421.50-22	22.01
				000632	5085356	044-3001-421.50-22	22.01
				000633	5085357	044-3001-421.50-22	22.01
				000634	5085358	044-3001-421.50-22	22.01
				000635	5085376	044-3001-421.50-22	22.01
				000636	5085377	044-3001-421.50-22	32.00
				000637	5085378	044-3001-421.50-22	22.01
				000638	5085379	044-3001-421.50-22	22.01
				000639	5058380	044-3001-421.50-22	22.01
				000640	6008635	044-3001-421.50-22	40.00
				000641	6008649	044-3001-421.50-22	40.00
				000642	6008650	044-3001-421.50-22	40.00
				000643	6068651	044-3001-421.50-22	40.00
				000644	6008652	044-3001-421.50-22	40.00
				000645	7067901	044-3001-421.50-22	43.00
				000646	8844027	044-3001-421.50-22	22.01
				000647	8990379	044-3001-421.50-22	22.01
				000648	8990385	044-3001-421.50-22	22.01
				001445	2840068	044-3001-421.50-22	40.65
				001446	4026002	044-3001-421.50-22	40.65
				002443	7345399	044-3001-421.50-54	40.00
				002444	7345411	044-3001-421.50-54	40.00
				002445	7345413	044-3001-421.50-54	40.00
				002446	7345427	044-3001-421.50-54	40.00
				002447	7345428	044-3001-421.50-54	40.60
				002448	7345441	044-3001-421.50-54	40.00
				002449	7345462	044-3001-421.50-54	40.00
				002450	7345464	044-3001-421.50-54	40.00
				002451	7345479	044-3001-421.50-54	40.20
				002452	7345499	044-3001-421.50-54	42.00
				002453	7345524	044-3001-421.50-54	40.20
				003442	3449379	044-3001-421.50-54	54.93
				003443	3462943	044-3001-421.50-54	53.93
				003444	3458318	044-3001-421.50-54	53.93
				003445	3780611	044-3001-421.50-54	53.93

FUND	DATE	VENDOR	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	VENDOR	NO	NO	NO	
			NAME				
				003446	3787692	044-3001-421.50-54	53.93
				003447	3782652	044-3001-421.50-54	54.53
				003448	4020908	044-3001-421.50-54	53.93
				003449	4021431	044-3001-421.50-54	53.93
				003450	5101273	044-3001-421.50-54	53.93
				003451	5102830	044-3001-421.50-54	53.93
				003452	6008399	044-3001-421.50-54	54.13
				003453	6133872	044-3001-421.50-54	53.93
				003454	5081905	044-3001-421.50-22	41.86
				003455	6253282	044-3001-421.50-22	19.63
				003461	1 SIU PHONE	044-3001-421.60-24	278.20
				004460	2316951	044-3001-421.50-54	40.00
				004461	2824135	044-3001-421.50-54	40.00
				004462	2525934	044-3001-421.50-54	40.00
				004463	2826529	044-3001-421.50-54	40.00
				004464	8088908	044-3009-421.50-22	19.09
				005148	5192193	044-3001-421.50-54	40.00
				006027	3442553	044-3001-421.50-22	53.42
				007561	2317265	044-3001-421.50-54	40.00
				008961	7981036	044-3001-421.50-22	53.42
				008962	7981037	044-3001-421.50-22	40.65
				008963	7981043	044-3001-421.50-22	53.42
				008964	9913639	044-3001-421.50-22	53.42
				008965	9981723	044-3001-421.50-22	43.42
				008971	6008653	044-3001-421.50-54	40.00
				008972	6008668	044-3001-421.50-54	40.00
				008973	6008669	044-3001-421.50-54	40.00
				008974	6008680	044-3001-421.50-54	40.60
				008975	6008681	044-3001-421.50-54	40.00
				008976	6006811	044-3001-421.50-54	43.00
				009295	9786731	044-3001-421.50-54	22.01
				009296	9788653	044-3001-421.50-54	22.01
				009297	9822406	044-3001-421.50-54	22.01
				009298	9822593	044-3001-421.50-54	22.01
				009299	9825391	044-3001-421.50-54	22.01
				009300	9825617	044-3001-421.50-54	40.75
				009301	9845847	044-3001-421.50-54	22.01
				009302	9845850	044-3001-421.50-54	22.01
				009303	9847593	044-3001-421.50-54	22.01
				009304	9847942	044-3001-421.50-54	22.01
				009305	9848069	044-3001-421.50-54	22.01
				009306	9848557	044-3001-421.50-54	22.01
				009307	9860162	044-3001-421.50-54	22.01
				009308	9860519	044-3001-421.50-54	22.01
				009309	9860824	044-3001-421.50-54	22.01
				009310	9862647	044-3001-421.50-54	22.01
				009311	9862971	044-3001-421.50-54	22.01
				009312	9863447	044-3001-421.50-54	22.01
				009313	9864416	044-3001-421.50-54	865.76
				009314	9866726	044-3001-421.50-54	22.01
				009315	9911324	044-3001-421.50-54	22.01

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO		NAME	NO	NO	NO	
					009316	9984227	044-3001-421.50-54	22.01
					009317	9984306	044-3001-421.50-54	22.01
					009318	9984307	044-3001-421.50-54	22.01
					009319	9984308	044-3001-421.50-54	22.01
					009320	9984309	044-3001-421.50-54	22.01
					009321	9984315	044-3001-421.50-54	32.00
					009322	9984316	044-3001-421.50-54	22.01
					009323	9984317	044-3001-421.50-54	22.01
					009324	9984318	044-3001-421.50-54	22.01
					009325	9984320	044-3001-421.50-54	22.01
					009326	9984321	044-3001-421.50-54	22.01
					009327	9984322	044-3001-421.50-54	22.01
					009328	9984323	044-3001-421.50-54	22.01
					009329	9984324	044-3001-421.50-54	22.01
					009330	9984325	044-3001-421.50-54	22.01
					009331	9984327	044-3001-421.50-54	22.01
					009332	9984335	044-3001-421.50-54	32.00
					009333	9984336	044-3001-421.50-54	22.01
					009334	9984337	044-3001-421.50-54	22.01
					009335	9984338	044-3001-421.50-54	22.01
					009336	9984339	044-3001-421.50-54	22.01
					009337	9984340	044-3001-421.50-54	22.01
					009338	9984341	044-3001-421.50-54	22.01
					009339	9984342	044-3001-421.50-54	22.01
					009340	9984344	044-3001-421.50-54	22.01
					009341	9984345	044-3001-421.50-54	22.01
					009342	9984346	044-3001-421.50-54	22.01
					009343	9984347	044-3001-421.50-54	22.01
					009344	9984348	044-3001-421.50-54	22.01
					009345	9984349	044-3001-421.50-54	22.01
					009346	9984350	044-3001-421.50-54	22.01
					009347	9984351	044-3001-421.50-54	22.01
					009348	9984352	044-3001-421.50-54	22.01
					009349	9984353	044-3001-421.50-54	22.01
					700626	2372035	044-3001-421.50-22	37.99
							11/07/2017 TOTAL -	10,792.22
							FUND 044 TOTAL -	75,630.36

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	5/24/2017	10820	RAMP COMMUNI CATI ONS	PI 4611	7929B	045-3501-422.60-20	908.00
				PI 4612	8052	045-3501-422.60-20	49.00
						5/24/2017 TOTAL -	957.00
						CUMULATI VE TOTAL -	957.00
045	7/06/2017	9700	ADVANCED I NDUSTRI AL SOLUTI ONS	PI 4722	231368	045-3501-422.60-30	143.98
						7/06/2017 TOTAL -	143.98
						CUMULATI VE TOTAL -	1,100.98
045	7/11/2017	9700	ADVANCED I NDUSTRI AL SOLUTI ONS	PI 4723	231368BO	045-3501-422.60-30	57.85
						7/11/2017 TOTAL -	57.85
						CUMULATI VE TOTAL -	1,158.83
045	8/10/2017	269	RALSTONS MUFFLER	PI 4613	1158	045-3502-422.40-20	200.00
						8/10/2017 TOTAL -	200.00
						CUMULATI VE TOTAL -	1,358.83
045	8/16/2017	269	RALSTONS MUFFLER	PI 4614	1219	045-3502-422.40-20	200.00
						8/16/2017 TOTAL -	200.00
						CUMULATI VE TOTAL -	1,558.83
045	8/26/2017	687	WHEELED COACH/ REV PARTS LLC	PI 2713	90090073CM	045-3502-422.60-20	57.31-
						8/26/2017 TOTAL -	57.31-
						CUMULATI VE TOTAL -	1,501.52
045	8/28/2017	10300	VOY CONSTRUCTI ON	PI 4999	1	045-3501-422.70-15	5,086.38
						8/28/2017 TOTAL -	5,086.38
						CUMULATI VE TOTAL -	6,587.90
045	8/29/2017	269	RALSTONS MUFFLER	PI 4615	1220	045-3502-422.40-20	200.00
						8/29/2017 TOTAL -	200.00
						CUMULATI VE TOTAL -	6,787.90
045	9/26/2017	370	AI RGAS USA LLC	PI 4428	9068074607	045-3502-422.60-23	369.08
						9/26/2017 TOTAL -	369.08
						CUMULATI VE TOTAL -	7,156.98
045	9/27/2017	6999	KNOX COMPANY	PI 5177	INV01145563	045-3502-422.70-02	2,899.00
						9/27/2017 TOTAL -	2,899.00
						CUMULATI VE TOTAL -	10,055.98
045	9/29/2017	68	BOUND TREE MEDI CAL	PI 4429	8261225	045-3502-422.60-23	4,689.46
						9/29/2017 TOTAL -	4,689.46
						CUMULATI VE TOTAL -	14,745.44
045	9/30/2017	370	AI RGAS USA LLC	PI 4800	9948266941	045-3501-422.60-23	35.85
						9/30/2017 TOTAL -	35.85
						CUMULATI VE TOTAL -	14,781.29
045	10/03/2017	370	AI RGAS USA LLC	PI 4803	9068333934	045-3501-422.60-23	70.67
						10/03/2017 TOTAL -	70.67
						CUMULATI VE TOTAL -	14,851.96

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/04/2017			240	GRAINGER	PI 4556	9574956836	045-3501-422.60-20	11.69
	10/04/2017			10524	SOUTHERN ANESTHESIA & SURGI CAL	PI 4533	2484402	045-3502-422.60-23	5.52
								10/04/2017 TOTAL -	17.21
								CUMULATIVE TOTAL -	14,869.17
	10/05/2017			90	NAPA AUTO PARTS	PI 4462	2210881870	045-3501-422.60-23	46.74
						PI 4464	2210881900	045-3502-422.60-20	38.87
	10/05/2017			4536	PRECISION INDUSTRIES INC	PI 4882	1988	045-3501-422.60-20	670.48
	10/05/2017			5770	HENRY SCHEIN INC	PI 4819	46178850	045-3502-422.60-23	737.22
	10/05/2017			5941	LOWES	PI 4443	11304	045-3501-422.60-18	122.45
						PI 4444	11304	045-3501-422.60-23	14.52
						PI 4624	11385	045-3501-422.60-23	16.14
	10/05/2017			8280	CONRAD FIRE EQUIPMENT INC	PI 4781	521474	045-3501-422.60-20	418.64
								10/05/2017 TOTAL -	2,065.06
								CUMULATIVE TOTAL -	16,934.23
	10/06/2017			90	NAPA AUTO PARTS	PI 4465	2210881970	045-3501-422.60-23	5.40
						PI 4468	2210882011	045-3501-422.60-20	13.04
						PI 4469	2210882019	045-3502-422.60-20	7.35
	10/06/2017			5770	HENRY SCHEIN INC	PI 4820	46199494	045-3502-422.60-23	176.80
	10/06/2017			5941	LOWES	PI 4449	15622	045-3501-422.60-18	235.47
	10/06/2017			8280	CONRAD FIRE EQUIPMENT INC	PI 4569	521538	045-3501-422.60-20	136.42
	10/06/2017			10524	SOUTHERN ANESTHESIA & SURGI CAL	PI 4534	2485768	045-3502-422.60-23	99.33
								10/06/2017 TOTAL -	673.81
								CUMULATIVE TOTAL -	17,608.04
	10/09/2017			68	BOUND TREE MEDICAL	PI 4535	82650067	045-3502-422.60-23	891.50
	10/09/2017			90	NAPA AUTO PARTS	PI 4471	2210882167	045-3502-422.60-20	38.87
						PI 4473	2210882176	045-3501-422.60-20	31.10
						PI 4482	2210882247	045-3501-422.60-20	21.38
	10/09/2017			269	RALSTONS MUFFLER	PI 4681	1347	045-3502-422.40-20	200.00
						PI 4682	1348	045-3502-422.40-20	200.00
						PI 4683	1349	045-3502-422.40-20	200.00
	10/09/2017			4536	PRECISION INDUSTRIES INC	PI 4886	1987	045-3502-422.60-20	102.33
						PI 5205	1989	045-3501-422.60-20	482.97
						PI 5206	1994	045-3501-422.60-20	651.73
	10/09/2017			4937	ASSOCIATED PARTS & SUPPLY	PI 4701	807750	045-3501-422.60-18	37.94
	10/09/2017			5941	LOWES	PI 4629	12247	045-3501-422.60-24	204.96
	10/09/2017			9892	GOODYEAR COMMERCIAL TIRE	PI 4581	2541009520	045-3501-422.60-19	2,304.88
								10/09/2017 TOTAL -	5,289.92
								CUMULATIVE TOTAL -	22,897.96
	10/10/2017			90	NAPA AUTO PARTS	PI 4485	2210882298	045-3501-422.60-20	21.38
	10/10/2017			370	AIRGAS USA LLC	PI 4804	9068574607	045-3501-422.60-23	167.74
	10/10/2017			1409	SMITH FARM & GARDEN CO	PI 4541	787942	045-3501-422.60-20	28.70
	10/10/2017			2393	ABERDEEN DYNAMICS SUPPLY INC	PI 4578	1065670	045-3501-422.60-20	103.50
	10/10/2017			7665	LIFE ASSIST INC	PI 4698	821317	045-3502-422.60-23	1,042.00
						PI 4699	821317	045-3502-422.60-24	654.50
								10/10/2017 TOTAL -	2,017.82
								CUMULATIVE TOTAL -	24,915.78

FUND 045 PUBLIC SAFETY SALES TAX							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

10/11/2017	724	O REILLY AUTOMOTIVE	PI 4661	2148478703	045-3501-422.60-31		45.53
10/11/2017	4730	DELL MARKETING L.P.	PI 4561	10195907500	045-3502-422.60-23		343.90
10/11/2017	4884	STRYKER SALES CORPORATION	PI 4921	2268816M	045-3502-422.60-24		650.81
10/11/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4771	231368B01	045-3501-422.60-30		39.70
					10/11/2017 TOTAL -		1,079.94
					CUMULATIVE TOTAL -		25,995.72
10/12/2017	68	BOUND TREE MEDICAL	PI 4762	82654522	045-3502-422.60-23		681.44
10/12/2017	90	NAPA AUTO PARTS	PI 4497	2210882533	045-3502-422.60-20		6.95
			PI 4649	2210882481	045-3501-422.60-20		48.46
10/12/2017	120	CINTAS CORPORATION	PI 4753	5009023662	045-3501-422.60-23		188.02
10/12/2017	225	SUMMIT TRUCK GROUP	PI 4925	411147637	045-3501-422.60-20		1,731.82
10/12/2017	4536	PRECISION INDUSTRIES INC	PI 5207	1993	045-3501-422.60-20		669.88
10/12/2017	4884	STRYKER SALES CORPORATION	PI 4922	2269681M	045-3502-422.60-24		369.60
10/12/2017	5903	LIGHT HOUSE UNIFORMS CO.	PI 4920	92134	045-3501-422.60-10		9,644.85
10/12/2017	5936	CONTINENTAL BATTERY CO	PI 4706	15321012171438	045-3503-422.60-20		153.90
10/12/2017	5941	LOWES	PI 4642	12716	045-3501-422.60-23		189.05
10/12/2017	10780	ROUTE 66 EMERGENCY EQUIPMENT	PI 4702	20170007	045-3501-422.60-20		656.44
					10/12/2017 TOTAL -		14,340.41
					CUMULATIVE TOTAL -		40,336.13
10/13/2017	68	BOUND TREE MEDICAL	PI 4763	82655962	045-3502-422.60-23		333.00
10/13/2017	225	SUMMIT TRUCK GROUP	PI 4926	CM411147637	045-3501-422.60-20		960.00
			PI 4927	411147662	045-3501-422.60-20		163.68
10/13/2017	357	INLAND TRUCK PARTS & SERVICE	PI 4707	1526999	045-3501-422.60-20		300.00
10/13/2017	4884	STRYKER SALES CORPORATION	PI 4923	2270563M	045-3502-422.60-24		734.78
10/13/2017	5770	HENRY SCHEIN INC	PI 4821	46484356	045-3502-422.60-23		1,228.84
10/13/2017	5941	LOWES	PI 4646	12935	045-3501-422.60-18		20.49
10/13/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 4704	55964	045-3501-422.40-20		520.00
10/13/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 4782	521723	045-3501-422.60-20		379.80
					10/13/2017 TOTAL -		2,720.59
					CUMULATIVE TOTAL -		43,056.72
10/14/2017	6822	TULSA WNNELSON COMPANY	PI 4680	02252900	045-3501-422.60-18		88.12
					10/14/2017 TOTAL -		88.12
					CUMULATIVE TOTAL -		43,144.84
10/16/2017	68	BOUND TREE MEDICAL	PI 4764	826573700	045-3502-422.60-23		4,346.50
10/16/2017	90	NAPA AUTO PARTS	PI 5250	2210882881	045-3501-422.60-20		2.97
10/16/2017	97	CASCO INDUSTRIES INC	003404	186553	045-3501-422.60-11		688.00
10/16/2017	173	TULSA AUTO SPRING	PI 4697	00346644	045-3501-422.60-20		814.52
10/16/2017	377	KIMS INTERNATIONAL	PI 4678	0100952	045-3501-422.60-20		14.71
			PI 4679	0100963	045-3501-422.60-20		63.74
10/16/2017	3694	ARROW EXTERMINATORS INC	003389	549976	045-3501-422.40-07		45.00
			003390	551572	045-3501-422.40-07		55.00
			003391	549977	045-3501-422.40-07		35.00
			003392	551576	045-3501-422.40-07		40.00
			003393	551577	045-3501-422.40-07		45.00
			003394	549979	045-3501-422.40-07		65.00
			003395	551573	045-3501-422.40-07		50.00
			003396	549969	045-3501-422.40-07		70.00

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2017		5941				LOWES	003397	549978	045-3501-422.40-07	35.00
							PI 5021	12785	045-3501-422.60-18	4.05
							PI 5022	12785	045-3501-422.60-24	122.95
10/16/2017		6214				TIMOTHY TYNER	003374	09/26-27/17	045-3501-422.50-03	178.10
10/16/2017		7390				PRESTON PRUETT	003373	09/26-28/17	045-3501-422.50-03	147.50
10/16/2017		8280				CONRAD FIRE EQUIPMENT INC	003405	521413	045-3501-422.30-87	296.00
							003406	521411	045-3501-422.30-87	296.00
							003407	521412	045-3501-422.30-87	296.00
10/16/2017		9734				EMS TECHNOLOGY SOLUTIONS LLC	003408	17350	045-3502-422.40-55	180.00
10/16/2017		9892				GOODYEAR COMMERCIAL TIRE	PI 4710	2541009574	045-3501-422.60-19	1,910.96
									10/16/2017 TOTAL -	9,802.00
									CUMULATIVE TOTAL -	52,946.84
10/17/2017		68				BOUND TREE MEDICAL	PI 4765	82658858	045-3502-422.60-23	8.00
10/17/2017		90				NAPA AUTO PARTS	PI 5255	2210882937	045-3501-422.60-20	5.35
							PI 5257	2210882958	045-3501-422.60-31	30.98
							PI 5258	2210882976	045-3502-422.60-20	54.51
10/17/2017		225				SUMMIT TRUCK GROUP	PI 4928	411147636	045-3502-422.60-20	128.58
							PI 4931	411147798	045-3502-422.60-20	179.26
							PI 4937	411147888	045-3502-422.60-20	162.20
10/17/2017		370				AIRGAS USA LLC	PI 5136	9068820580	045-3501-422.60-23	334.17
10/17/2017		399				LOCKE SUPPLY COMPANY	PI 5088	3268850400	045-3501-422.60-18	5.25
10/17/2017		724				O'REILLY AUTOMOTIVE	PI 4874	2148479500	045-3501-422.60-18	31.24
10/17/2017		786				CLIFFORD POWER SYSTEMS INC	PI 4792	INV0094222	045-3501-422.60-20	137.69
10/17/2017		4730				DELL MARKETING L.P.	PI 4778	10197073769	045-3502-422.70-02	1,861.17
									10/17/2017 TOTAL -	2,938.40
									CUMULATIVE TOTAL -	55,885.24
10/18/2017		68				BOUND TREE MEDICAL	PI 4766	82660373	045-3502-422.60-23	487.18
10/18/2017		90				NAPA AUTO PARTS	PI 5260	2210883018	045-3502-422.60-20	73.66
10/18/2017		225				SUMMIT TRUCK GROUP	PI 4932	411147945	045-3502-422.60-20	116.14
							PI 4938	411147943	045-3502-422.60-20	528.92
10/18/2017		1409				SMITH FARM & GARDEN CO	PI 4917	788597	045-3501-422.60-20	3.96
10/18/2017		5941				LOWES	PI 5041	11878	045-3501-422.60-23	63.63
									10/18/2017 TOTAL -	1,273.49
									CUMULATIVE TOTAL -	57,158.73
10/19/2017		90				NAPA AUTO PARTS	PI 5271	2210883138	045-3502-422.60-20	35.44
							PI 5272	2210883149	045-3501-422.60-20	4.16
10/19/2017		206				FERGUSON PONTIAC GMC TRUCK	PI 4844	138615	045-3502-422.60-20	139.80
10/19/2017		225				SUMMIT TRUCK GROUP	PI 4933	CM411147798	045-3502-422.60-20	16.29
10/19/2017		240				GRAINGER	PI 5209	9590100120	045-3501-422.60-23	48.12
10/19/2017		4311				UNITED FORD	PI 4968	2953312	045-3502-422.60-20	244.32
10/19/2017		5941				LOWES	PI 5044	01414	045-3501-422.60-18	162.15
									10/19/2017 TOTAL -	617.70
									CUMULATIVE TOTAL -	57,776.43
10/20/2017		90				NAPA AUTO PARTS	PI 5280	2210883276	045-3501-422.60-20	31.16
10/20/2017		377				KIMS INTERNATIONAL	PI 5180	0101056	045-3501-422.60-20	13.84
10/20/2017		687				WHEELED COACH/REV PARTS LLC	PI 4988	90121469	045-3502-422.60-20	69.11
							PI 4991	90121470	045-3502-422.60-20	173.67

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	10/20/2017	724	O REILLY AUTOMOTIVE	PI 4875	2148479834	045-3501-422.60-20	6.99
						10/20/2017 TOTAL -	294.77
						CUMULATIVE TOTAL -	58,071.20
045	10/23/2017	90	NAPA AUTO PARTS	PI 5285	2210883438	045-3501-422.60-20	32.41
045	10/23/2017	225	SUMMIT TRUCK GROUP	PI 4939	411147889	045-3502-422.60-20	58.69
045	10/23/2017	786	CLIFFORD POWER SYSTEMS INC	PI 4793	RTN0008638	045-3501-422.60-20	23.44
045	10/23/2017	5941	LOWES	PI 5063	12409	045-3501-422.60-23	10.44
045	10/23/2017	6822	TULSA WNNELSON COMPANY	PI 4974	02391000	045-3501-422.60-18	30.20
						10/23/2017 TOTAL -	108.30
						CUMULATIVE TOTAL -	58,179.50
045	10/24/2017	225	SUMMIT TRUCK GROUP	PI 4946	411148241	045-3502-422.60-20	65.49
				PI 4947	411148310	045-3502-422.60-20	2,882.49
				PI 4948	411148363	045-3502-422.60-20	1,166.67
045	10/24/2017	5941	LOWES	PI 5072	11489/	045-3501-422.60-31	141.55
045	10/24/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 4776	521938	045-3501-422.60-20	87.48
045	10/24/2017	8897	ULINE	PI 4996	91639728	045-3501-422.60-23	106.95
						10/24/2017 TOTAL -	4,450.63
						CUMULATIVE TOTAL -	62,630.13
045	10/25/2017	68	BOUND TREE MEDICAL	PI 5142	82667111	045-3502-422.60-23	74.88
045	10/25/2017	97	CASCO INDUSTRIES INC	003516	186593	045-3501-422.60-11	347.00
				003517	186592	045-3501-422.60-11	347.00
045	10/25/2017	225	SUMMIT TRUCK GROUP	PI 4949	CM411148310	045-3502-422.60-20	750.00
				PI 4950	CM411148363	045-3502-422.60-20	1,166.67
				PI 4951	CM411148422	045-3502-422.60-20	187.50
				PI 4952	411148422	045-3502-422.60-20	1,135.50
045	10/25/2017	338	HILLCREST MEDICAL CENTER	003535	BA0917	045-3501-422.30-02	3,889.00
045	10/25/2017	370	AIRGAS USA LLC	003505	9948265905	045-3501-422.40-33	453.79
045	10/25/2017	406	MAGIC REFRIGERATION	003536	0038082	045-3501-422.40-29	130.00
045	10/25/2017	885	FIRECOM DIV OF SONETICS CORP	003533	193899	045-3501-422.40-50	1,055.00
045	10/25/2017	3053	AIR CLEANING TECHNOLOGIES INC	003498	31584	045-3501-422.40-07	117.50
045	10/25/2017	3454	ROGERS STATE UNIVERSITY	003540	TM10132017	045-3502-422.30-11	200.00
				003541	TM10052017	045-3502-422.30-11	70.00
045	10/25/2017	4513	CUSTOM SERVICES	003531	366212	045-3501-422.40-07	649.81
045	10/25/2017	5941	LOWES	PI 5080	01774/	045-3501-422.60-18	160.92
045	10/25/2017	6701	NORTHERN SAFETY COMPANY	003539	101483919	045-3501-422.30-87	97.97
045	10/25/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	003588	50848975	045-3501-422.40-33	2.20
				003589	50848964	045-3501-422.40-33	3.35
				003590	50848970	045-3501-422.40-33	4.35
				003625	50849410	045-3501-422.40-33	3.95
				003626	50850054	045-3501-422.40-33	4.60
				003627	50850056	045-3501-422.40-33	5.90
				003628	50850489	045-3501-422.40-33	6.35
				003629	50850490	045-3501-422.40-33	6.35
				003630	50850484	045-3501-422.40-33	4.95
				003847	50851155	045-3501-422.40-33	3.35
				003848	50851161	045-3501-422.40-33	4.35
				003849	50851166	045-3501-422.40-33	2.20
				003863	50851603	045-3501-422.40-33	3.95

FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	10/25/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 5211	2541009642	045-3502-422.60-19	1,680.04
	10/25/2017	10685	CALLBACK STAFFING SOLUTIONS LLC	003514	006560	045-3501-422.40-55	5,340.72
						10/25/2017 TOTAL -	13,700.81
						CUMULATIVE TOTAL -	76,330.94
	10/26/2017	68	BOUND TREE MEDICAL	PI 5143	82668393	045-3502-422.60-23	166.00
				PI 5144	82668394	045-3502-422.60-23	1,790.75
	10/26/2017	90	NAPA AUTO PARTS	PI 5299	2210883791	045-3501-422.60-20	7.79
	10/26/2017	97	CASCO INDUSTRIES INC	003703	187146	045-3501-422.40-29	246.00
				003704	187147	045-3501-422.40-29	410.00
				003705	187148	045-3501-422.40-29	308.00
				003706	187149	045-3501-422.40-29	1,044.00
	10/26/2017	308	OVERHEAD DOOR CO	003719	20118144	045-3501-422.40-07	232.00
	10/26/2017	4311	UNITED FORD	PI 4969	2957495	045-3502-422.60-20	15.92
	10/26/2017	5389	TULSA OVERHEAD DOOR	003735	30118188	045-3501-422.40-07	465.00
	10/26/2017	5683	QUALITY SIGNS & BANNER	003720	456253	045-3501-422.60-11	27.00
	10/26/2017	8543	CFS INSPECTIONS	003655	2017AS0162	045-3501-422.30-87	3,078.00
	10/26/2017	8997	AMERICAN MUNICIPAL SERVICES CO	003698	35481	045-3502-422.40-28	292.40
				003699	35815	045-3502-422.40-28	513.31
	10/26/2017	10291	OUBCC	003718	2017101103	045-3504-422.60-28	69.30
	10/26/2017	10708	H. O. W. FOUNDATION	003670	0028169	045-3501-422.30-87	140.00
						10/26/2017 TOTAL -	8,789.89
						CUMULATIVE TOTAL -	85,120.83
	10/27/2017	225	SUMMIT TRUCK GROUP	PI 5216	411148586	045-3502-422.60-20	296.44
						10/27/2017 TOTAL -	296.44
						CUMULATIVE TOTAL -	85,417.27
	11/01/2017	225	SUMMIT TRUCK GROUP	PI 5218	411148890A	045-3502-422.60-20	66.36
				PI 5219	411148901	045-3502-422.60-20	40.66
						11/01/2017 TOTAL -	107.02
						CUMULATIVE TOTAL -	85,524.29
	11/03/2017	1249	MYERS TIRE SUPPLY INC	PI 4867	73004077	045-3501-422.60-20	16.46
						11/03/2017 TOTAL -	16.46
						CUMULATIVE TOTAL -	85,540.75
	11/07/2017	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	192.45
				001672	110382200	045-3501-422.50-24	113.67
				003783	180496173	045-3501-422.50-24	139.43
				003784	179007809	045-3501-422.50-24	152.30
				003785	220113100	045-3501-422.50-24	100.20
				003786	220113100	045-3501-422.50-24	1.50
				003787	180156873	045-3501-422.50-24	131.81
				007676	179445691	045-3501-422.50-24	120.10
	11/07/2017	442	AMERICAN ELECTRIC POWER	003764	9509729320	045-3501-422.50-25	42.14
				003765	9517741030	045-3501-422.50-25	688.55
				003766	9519294580	045-3501-422.50-25	1,378.76
				003767	9534041030	045-3501-422.50-25	52.48
				003768	9562068412	045-3501-422.50-25	1,282.56
				003769	9565580431	045-3501-422.50-25	312.82

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							003770	9570775800	045-3501-422.50-25	744.35
							003771	9571041030	045-3501-422.50-25	281.88
							003772	9577921030	045-3501-422.50-25	373.81
							003773	9577921030	045-3501-422.50-25	50.10
11/07/2017		888				PREFERRED BUSINESS SYSTEMS	003774	9599141030	045-3501-422.50-25	300.46
							000662	077050	045-3501-422.40-33	152.00
							001777	077098	045-3501-422.40-33	35.75
							001778	077098	045-3501-422.40-33	35.75
11/07/2017		6347				COX COMMUNICATIONS	003779	069152901	045-3501-422.50-23	145.00
11/07/2017		8130				VERIZON	003811	2104765	045-3501-422.50-54	40.01
							003812	8490267	045-3501-422.50-54	40.01
							003813	8940846	045-3501-422.50-54	40.01
							003814	8940851	045-3501-422.50-54	40.01
							003815	3702126	045-3502-422.50-54	40.01
							003816	3702790	045-3502-422.50-54	40.01
							003817	3701304	045-3502-422.50-54	40.01
							003818	3701504	045-3502-422.50-54	40.01
11/07/2017		8512				AT&T MOBILITY	003819	3701874	045-3502-422.50-54	40.01
							000259	6056822	045-3501-422.50-54	40.00
							000534	4389975	045-3501-422.50-54	40.00
							000619	4389983	045-3501-422.50-54	40.00
							000620	4389991	045-3501-422.50-54	40.00
							000623	9825658	045-3501-422.50-54	40.75
							000624	9825675	045-3501-422.50-54	40.75
							000668	6930397	045-3501-422.50-22	32.27
							000669	6930637	045-3501-422.50-22	32.27
							000670	6939984	045-3501-422.50-22	32.27
							000671	6982539	045-3501-422.50-22	32.27
							000672	7981020	045-3501-422.50-22	65.27
							000673	8306582	045-3501-422.50-22	32.27
							000674	8571121	045-3501-422.50-22	32.27
							000675	8911436	045-3501-422.50-22	62.27
							000676	9047255	045-3501-422.50-22	65.27
							001439	6133798	045-3501-422.50-54	40.00
							001447	3136717	045-3501-422.50-22	19.09
							001448	2822212	045-3501-422.50-54	40.00
							002438	5132544	045-3501-422.50-54	40.00
							004452	2328813	045-3502-422.50-54	40.00
							004453	2843377	045-3502-422.50-54	40.00
							004454	2847466	045-3502-422.50-54	40.00
							004455	3782766	045-3502-422.50-54	40.20
							004456	3983977	045-3502-422.50-54	40.20
							004457	4021644	045-3502-422.50-54	40.20
							004458	4023886	045-3502-422.50-54	40.40
							004459	4039943	045-3502-422.50-54	40.00
							004465	4027844	045-3501-422.50-54	40.00
							005713	4389526	045-3501-422.50-54	40.00
							006817	7060941	045-3501-422.50-54	40.00
							006818	7341288	045-3501-422.50-54	40.00
							006819	7342708	045-3501-422.50-54	40.00
							006820	7342996	045-3501-422.50-54	40.00

FUND 045 PUBLIC SAFETY SALES TAX				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				006821	7345512	045-3501-422.50-54	40.00
				007562	3449851	045-3502-422.50-54	40.00
				007563	3782851	045-3502-422.50-54	40.00
				007564	4026622	045-3502-422.50-54	40.00
				009289	4389634	045-3501-422.50-54	40.00
				009291	9389702	045-3501-422.50-54	40.00
				009293	4080325	045-3502-422.50-54	40.00
				009359	2373694	045-3501-422.50-54	40.00
				009360	2379084	045-3501-422.50-54	40.00
				009361	2617054	045-3501-422.50-54	40.40
				009362	2617115	045-3501-422.50-54	40.00
				009363	2617297	045-3501-422.50-54	40.00
				009364	2826892	045-3501-422.50-54	40.00
				009365	2827250	045-3501-422.50-54	40.00
				009366	2844201	045-3501-422.50-54	40.00
				009367	3133458	045-3501-422.50-54	40.00
				009368	3446719	045-3501-422.50-54	40.00
				009369	3447283	045-3501-422.50-54	40.00
				009370	3447330	045-3501-422.50-54	40.20
				009371	3463757	045-3501-422.50-54	40.00
				009372	3467671	045-3501-422.50-54	40.00
				009373	3469450	045-3501-422.50-54	40.00
						11/07/2017 TOTAL -	9,396.58
						FUND 045 TOTAL -	94,937.33

PREPARED 11/03/17, 10:01:16
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GO BOND ISSUE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
058 2004	10/11/2017		4988	GARVER ENGI NEERS	PI 5132	1303732016	058-5300-431.70-16	4,500.00
							10/11/2017 TOTAL -	4,500.00
							FUND 058 TOTAL -	4,500.00

FUND	DATE	2008	GO BOND ISSUE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
	9/22/2017			5290	HOLLOWAY, UPDIKE AND BELLEN	IN PI 4426	#16	059-5300-431.70-16	2,235.00
								9/22/2017 TOTAL -	2,235.00
								FUND 059 TOTAL -	2,235.00

FUND 060 WORKMANS COMP						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/16/2017	10398	CORESOURCE I NC	003471	0000406196	060-1700-419.30-87	69,045.06
10/16/2017	10956	WORKER' S COMPENSATI ON ACCOUNT	003494	10/16/17	060-1700-419.30-88	7,991.78
			003495	10/16/17	060-1700-419.30-08	1,794.00
			003496	10/16/17	060-1700-419.30-87	14.00
			003646	10/20/17	060-1700-419.50-90	426.00
			003647	10/23/17	060-1700-419.30-88	13,802.82
			003648	10/23/17	060-1700-419.50-90	426.00-
			003649	10/23/17	060-1700-419.30-08	92.50
			003650	10/25/17	060-1700-419.50-90	11,305.00
			003758	10/31/17	060-1700-419.30-88	7,562.23
			003759	10/31/17	060-1700-419.50-90	6,130.87
			003760	10/31/17	060-1700-419.30-08	140.00
			003761	10/31/17	060-1700-419.30-87	1,500.00
					10/16/2017 TOTAL -	119,378.26
					FUND 060 TOTAL -	119,378.26

FUND	061	GROUP	HEALTH AND	LIFE				
DATE			VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE			NO	NAME	NO	NO	NO	AMOUNT
10/26/2017			9695	MINNESOTA LIFE INSURANCE CO.	003878	NOV 2017	061-1700-419.30-89	5,191.99
							10/26/2017 TOTAL -	5,191.99
							FUND 061 TOTAL -	5,191.99

FUND	DEBT	SERVI CE	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	NO	NAME	NO	NO	NO		
DUE	NO							
10/16/2017	50		BANK OF OKLAHOMA	003635	12MBAGOB2012		070-7000-471.81-01	630,000.00
				003636	12MBAGOB2012		070-7000-472.81-01	99,285.00
				003637	12MBAGOB2012		070-7000-475.81-01	300.00
10/16/2017	4595		REI P, L. L. C.	003868	CJ-2017-01169		070-0000-103.01-02	155,000.00
							10/16/2017 TOTAL -	884,585.00
							FUND 070 TOTAL -	884,585.00

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

7/28/2017	4407	MESHEK & ASSOCIATES PLC		PI 4424	4776	091-5305-438.70-16	4,458.60
						7/28/2017 TOTAL -	4,458.60
						CUMULATIVE TOTAL -	4,458.60
9/13/2017	4152	MAGNUM CONSTRUCTION INC		PI 5000	2 FINAL	091-6000-451.70-15	37,937.00
						9/13/2017 TOTAL -	37,937.00
						CUMULATIVE TOTAL -	42,395.60
10/01/2017	9315	CHEROKEE PRIDE CONST. INC.		PI 5309	3 FINAL	091-6000-451.70-15	19,919.30
						10/01/2017 TOTAL -	19,919.30
						CUMULATIVE TOTAL -	62,314.90
10/05/2017	131	COLBURN ELECTRIC		PI 4773	35211	091-6000-451.70-17	2,461.62
						10/05/2017 TOTAL -	2,461.62
						CUMULATIVE TOTAL -	64,776.52
10/11/2017	4988	GARVER ENGINEERS		PI 5131	1103723026	091-5300-431.70-16	4,476.48
						10/11/2017 TOTAL -	4,476.48
						FUND 091 TOTAL -	69,253.00

FUND	DATE DUE	2014	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
092	9/25/2017			10082	THIRD GENERATION ELECTRICAL INC	PI 5002	1	092-6000-451.70-15	542,418.27
								9/25/2017 TOTAL -	542,418.27
								CUMULATIVE TOTAL -	542,418.27
092	9/29/2017			8602	CEC CORPORATION	PI 5128	1632008	092-5300-431.70-16	53,119.00
								9/29/2017 TOTAL -	53,119.00
								CUMULATIVE TOTAL -	595,537.27
092	9/30/2017			8894	PARAGON CONTRACTORS, LLC	PI 5001	4	092-5300-431.70-15	40,339.38
								9/30/2017 TOTAL -	40,339.38
								CUMULATIVE TOTAL -	635,876.65
092	10/03/2017			1612	POE AND ASSOCIATES INCORPORATE	PI 5178	TUL13936	092-5300-431.70-16	4,324.85
								10/03/2017 TOTAL -	4,324.85
								CUMULATIVE TOTAL -	640,201.50
092	10/11/2017			4988	GARVER ENGINEERS	PI 5133	1303732016	092-5300-431.70-16	10,800.00
						PI 5134	1403706015	092-5300-431.70-16	7,377.00
								10/11/2017 TOTAL -	18,177.00
								CUMULATIVE TOTAL -	658,378.50
092	10/12/2017			9662	ROSES INC. GREEN COUNTRY LLC	PI 4437	MMCBA0917	092-5300-431.70-15	1,250.00
								10/12/2017 TOTAL -	1,250.00
								CUMULATIVE TOTAL -	659,628.50
092	10/16/2017			10082	THIRD GENERATION ELECTRICAL INC	PI 5003	1	092-6000-451.70-15	115,202.80
						PI 5004	2	092-6000-451.70-15	8,930.95
								10/16/2017 TOTAL -	124,133.75
								CUMULATIVE TOTAL -	783,762.25
092	10/27/2017			9315	CHEROKEE PRIDE CONST. INC.	PI 5005	1	092-6000-451.70-15	100,628.75
								10/27/2017 TOTAL -	100,628.75
								FUND 092 TOTAL -	884,391.00

FUND	900	PAYROLL	FUND						
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE		NO	NAME	NO	NO	NO			
10/16/2017		10400	SURENCY LIFE & HEALTH INS. CO.	003483	OCT 2017	900-0000-218.46-00			772.50
						10/16/2017 TOTAL -			772.50
						CUMULATI VE TOTAL -			772.50
10/26/2017		9695	MI NNESOTA LI FE I NSURANCE CO.	003879	NOV 2017	900-0000-218.48-00			4,179.50
						10/26/2017 TOTAL -			4,179.50
						FUND 900 TOTAL -			4,952.00
						TOTAL ALL FUNDS -			3,833,686.93