

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			6/27/2017	4352	CDW GOVERNMENT	PI 2345	JHS6397	010-1200-419.60-23	271.50
						PI 2346	JHS6397	010-1200-419.60-23	92.62
								6/27/2017 TOTAL -	364.12
								CUMULATIVE TOTAL -	364.12
			9/08/2017	2810	VINER ENTERPRISES DBA	PI 4030	151097	010-6000-451.60-20	291.25
								9/08/2017 TOTAL -	291.25
								CUMULATIVE TOTAL -	655.37
			9/15/2017	452	GELCO UNIFORMS & SHOES INC	PI 3881	00206315	010-5300-431.60-10	116.99
								9/15/2017 TOTAL -	116.99
								CUMULATIVE TOTAL -	772.36
			9/19/2017	5941	LOWES	PI 3946	01863	010-6005-451.60-34	11.27
						PI 3947	11314	010-6003-451.60-23	3.69
								9/19/2017 TOTAL -	14.96
								CUMULATIVE TOTAL -	787.32
			9/21/2017	5941	LOWES	PI 3948	01446	010-5300-431.60-23	5.58
			9/21/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3998	82669002	010-6003-451.60-18	14.90
								9/21/2017 TOTAL -	20.48
								CUMULATIVE TOTAL -	807.80
			9/22/2017	120	CINTAS CORPORATION	PI 3845	9017525629	010-6000-451.60-23	376.15
			9/22/2017	251	SHERWIN WILLIAMS CO	PI 4012	08500	010-5300-431.60-36	625.00
						PI 4013	29095	010-5300-431.60-24	483.67
			9/22/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 3984	139464700	010-6000-451.60-20	79.71
			9/22/2017	5941	LOWES	PI 3951	01628	010-6005-451.60-23	5.68
						PI 3954	20878	010-5300-431.60-80	39.41
			9/22/2017	8897	ULINE	PI 4229	90697338	010-5300-431.60-24	1,340.58
								9/22/2017 TOTAL -	2,950.20
								CUMULATIVE TOTAL -	3,758.00
			9/24/2017	9561	RED WING SHOES	PI 4019	0051273	010-5300-431.60-10	125.00
								9/24/2017 TOTAL -	125.00
								CUMULATIVE TOTAL -	3,883.00
			9/25/2017	42	ARROW SAFE AND LOCK INC	PI 4069	70872	010-6000-451.60-23	31.39
			9/25/2017	90	NAPA AUTO PARTS	PI 4285	2210880756	010-5300-431.60-20	104.20
						PI 4286	2210880978	010-5300-431.60-20	150.88
						PI 4288	2210881008	010-5300-431.60-20	39.99
			9/25/2017	125	VULCAN SIGNS	PI 4026	313550	010-5300-431.60-36	695.85
						PI 4027	313550	010-5300-431.60-36	165.00
			9/25/2017	4311	UNITED FORD	PI 4007	CM2926588	010-6000-451.60-20	113.22
			9/25/2017	5941	LOWES	PI 3956	01227	010-6003-451.60-23	16.14
						PI 3961	02819	010-6000-451.60-23	99.49
								9/25/2017 TOTAL -	1,189.72
								CUMULATIVE TOTAL -	5,072.72
			9/26/2017	42	ARROW SAFE AND LOCK INC	PI 3841	70913	010-5310-431.60-23	11.00
			9/26/2017	452	GELCO UNIFORMS & SHOES INC	PI 3883	00206353	010-6000-451.60-10	125.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/26/2017	759	H D INDUSTRIES INC	PI 4134	25897	010-5300-431.60-20		93.06	
9/26/2017	1409	SMITH FARM & GARDEN CO	PI 4024	786646	010-6000-451.60-20		43.99	
9/26/2017	5941	LOWES	PI 3965	01587/	010-6000-451.60-70		81.66	
9/26/2017	7644	SOUTHERN AGRICULTURE	PI 4183	472795	010-6002-451.60-23		43.67	
9/26/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3999	82733521	010-6000-451.60-18		130.39	
			PI 4000	82741438	010-6000-451.60-18		15.48	
					9/26/2017 TOTAL -		544.25	
					CUMULATIVE TOTAL -		5,616.97	
9/27/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4068	S2254058001	010-6000-451.60-23		273.46	
9/27/2017	90	NAPA AUTO PARTS	PI 4294	2210880970	010-5300-431.60-20		395.58	
			PI 4299	2210881174	010-5310-431.60-20		43.92	
			PI 4301	2210881189	010-5310-431.60-20		248.98	
9/27/2017	4311	UNITED FORD	PI 4010	2940721	010-5310-431.60-20		26.37	
9/27/2017	5941	LOWES	PI 3968	013087	010-6003-451.60-23		16.84	
			PI 3969	13087	010-6003-451.60-23		16.84	
			PI 3970	16377-	010-6003-451.60-23		16.14-	
			PI 3971	20661	010-6003-451.60-23		22.31	
			PI 4002	13087CR	010-6003-451.60-23		16.84-	
9/27/2017	9106	MUSKOGEE MARBLED GRANITE LLC	PI 4187	BENCH09884	010-5105-432.60-27		400.00	
9/27/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4001	82759283	010-6003-451.60-18		45.96	
					9/27/2017 TOTAL -		1,457.28	
					CUMULATIVE TOTAL -		7,074.25	
9/28/2017	90	NAPA AUTO PARTS	PI 4307	2210881254	010-5300-431.60-20		33.98	
			PI 4311	2210881318	010-5300-431.60-20		225.19	
9/28/2017	1993	G W VAN KEPPEL COMPANY	PI 4378	PSO1103891	010-5300-431.60-20		225.37	
9/28/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 4188	139374700	010-6000-451.60-20		867.65	
9/28/2017	5703	ACOM SOLUTIONS INC	PI 3860	0195837	010-0501-415.60-23		298.76	
9/28/2017	5941	LOWES	PI 3974	01963/	010-6000-451.60-23		29.32	
			PI 3975	12944	010-5300-431.60-20		50.92	
			PI 4271	01905	010-6002-451.60-23		9.49	
			PI 4272	01951	010-6002-451.60-23		18.76	
			PI 4274	13201	010-5300-431.60-23		82.49	
					9/28/2017 TOTAL -		1,841.93	
					CUMULATIVE TOTAL -		8,916.18	
9/29/2017	42	ARROW SAFE AND LOCK INC	PI 3842	70923	010-6000-451.60-23		21.40	
9/29/2017	90	NAPA AUTO PARTS	PI 4318	2210881415	010-6000-451.60-20		7.49	
9/29/2017	251	SHERWIN WILLIAMS CO	PI 4015	31786	010-5300-431.60-36		700.37	
9/29/2017	4311	UNITED FORD	PI 4226	2942508	010-5310-431.60-20		27.89	
9/29/2017	5941	LOWES	PI 4276	12254	010-5300-431.60-23		60.65	
			PI 4278	20915	010-6003-451.60-31		23.74	
9/29/2017	10196	SUNBELT POOLS INC	PI 4190	315801	010-6005-451.60-18		79.00	
					9/29/2017 TOTAL -		920.54	
					CUMULATIVE TOTAL -		9,836.72	
10/02/2017	42	ARROW SAFE AND LOCK INC	PI 4077	70925	010-6000-451.60-18		7.80	
10/02/2017	90	NAPA AUTO PARTS	PI 4342	2210881574	010-5310-431.60-20		248.98-	
10/02/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 4163	138444	010-6000-451.60-20		196.72	
10/02/2017	225	SUMMIT TRUCK GROUP	PI 4208	411146837	010-5300-431.60-20		61.61	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/02/2017		2372		WATKINS SAND COMPANY INC	PI 4234	16280X	010-6000-451.60-27	200.00
10/02/2017		5941		LOWES	PI 4321	13176	010-1200-419.60-23	228.56
10/02/2017		7483		LAFERRY' S LP GAS COMPANY	PI 4152	38845	010-5300-431.60-80	56.18
10/02/2017		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4192	82832145	010-6003-451.60-18	1.56
10/02/2017		10699		KUBOTA CENTER WEST TULSA	PI 4164	P13216	010-5300-431.60-20	83.34
							10/02/2017 TOTAL -	586.79
							CUMULATIVE TOTAL -	10,423.51
10/03/2017		90		NAPA AUTO PARTS	PI 4346	2210881710	010-5300-431.60-20	21.28
10/03/2017		377		KIMS INTERNATIONAL	PI 4148	0100727	010-5300-431.60-20	27.00
					PI 4149	0100731	010-5300-431.60-20	78.68
					PI 4150	0100742	010-5300-431.60-20	19.28
10/03/2017		399		LOCKE SUPPLY COMPANY	PI 4144	3258037900	010-6002-451.60-18	64.71
10/03/2017		1993		G W VAN KEPPEL COMPANY	PI 4379	PSO1102701	010-5300-431.60-20	158.94
10/03/2017		4730		DELL MARKETI NG L. P.	PI 4158	10194558929	010-1415-424.60-24	128.99
10/03/2017		5941		LOWES	PI 4328	02333	010-6005-451.60-23	5.86
					PI 4330	02376	010-6000-451.60-18	6.32
10/03/2017		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4193	82854144	010-6003-451.60-18	87.62
							10/03/2017 TOTAL -	598.68
							CUMULATIVE TOTAL -	11,022.19
10/04/2017		42		ARROW SAFE AND LOCK INC	PI 4078	70931	010-6000-451.60-20	7.80
10/04/2017		90		NAPA AUTO PARTS	PI 4353	2210881760	010-6000-451.60-31	54.12
10/04/2017		173		TULSA AUTO SPRI NG	PI 4239	00346484	010-5300-431.60-20	121.49
10/04/2017		399		LOCKE SUPPLY COMPANY	PI 4145	3259048300	010-6002-451.60-18	.67
10/04/2017		4311		UNITED FORD	PI 4232	2944849	010-5310-431.60-20	5.58
10/04/2017		5941		LOWES	PI 4333	01089	010-6000-451.60-30	13.49
					PI 4334	01089	010-6003-451.60-23	73.12
10/04/2017		7732		ARBOR MASTER TREE SERVI CE	PI 4081	130744	010-6003-451.40-28	975.00
10/04/2017		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 4194	82876768	010-6000-451.60-18	65.36
							10/04/2017 TOTAL -	1,316.63
							CUMULATIVE TOTAL -	12,338.82
10/05/2017		42		ARROW SAFE AND LOCK INC	PI 4079	70933	010-6004-451.60-18	5.00
10/05/2017		90		NAPA AUTO PARTS	PI 4359	2210881862	010-5300-431.60-20	3.49
					PI 4360	2210881865	010-5300-431.60-20	13.43
					PI 4363	2210881871	010-5300-431.60-20	8.89
10/05/2017		273		QUI KSERVI CE STEEL YAFFE	PI 4216	204572	010-5300-431.60-20	65.04
10/05/2017		377		KIMS INTERNATIONAL	PI 4151	0100783	010-5300-431.60-20	52.29
10/05/2017		2045		PROFESSI ONAL TURF PRODUCTS	PI 4203	139374701	010-6000-451.60-20	23.85
10/05/2017		4311		UNITED FORD	PI 4233	2945503	010-5310-431.60-20	5.58
10/05/2017		5941		LOWES	PI 4335	01220	010-5300-431.60-20	22.08
					PI 4336	01241	010-6004-451.60-18	10.44
					PI 4337	01293	010-6000-451.60-23	12.34
							10/05/2017 TOTAL -	222.43
							CUMULATIVE TOTAL -	12,561.25
10/09/2017		501		CHAMBER OF COMMERCE	003024	41703	010-1700-419.50-03	554.40
					003025	41703	010-0300-413.50-03	369.60
10/09/2017		503		TULSA COUNTY HEALTH DEPARTMENT	003012	07/ 01- 09/ 30/ 17	010-1700-419.50-10	6,513.75
10/09/2017		1544		NORMAN STEPHENS	003253	10/ 03- 05/ 17	010-0300-413.50-03	85.63

FUND	GENERAL FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR NO	NAME	NO	NO	NO	
10/09/2017	2405	OKLAHOMA MUNI CI PAL COURT CLERK	003254	2725	010-1800-419.30-85	55.00
10/09/2017	2881	PHI L HI NK	003002	09/18-25/17	010-6000-451.50-03	160.97
10/09/2017	3314	CMRS- POC	003241	SEPT 2017	010-1700-419.50-39	3,559.11
10/09/2017	3444	ADMIRAL EXPRESS LLC	002962	172437S	010-6000-451.60-03	34.91
			002963	172437S	010-6002-451.60-03	130.10
			002964	C19012280	010-1400-419.60-03	60.08-
			002965	172509S	010-1400-419.60-03	86.31
			002966	172892S	010-1800-419.60-03	31.22
			002967	C19034090	010-1800-419.60-03	6.61-
			002968	172629S	010-1800-419.60-03	30.80
			002971	172589S	010-1200-419.60-03	82.56
			002972	172597S	010-0300-413.60-03	242.58
			002973	172599S	010-1105-419.60-03	46.72
			002974	172660S	010-1102-419.60-03	714.24
			002975	172819S	010-0501-415.60-03	309.50
			002976	172581S	010-0800-415.60-03	231.33
			002982	172765S	010-5300-431.60-03	537.69
10/09/2017	4019	MCAFFEE & TAFT	003038	521147	010-1700-419.30-08	150.00
			003039	521148	010-1700-419.30-08	375.00
			003040	521149	010-1700-419.30-08	400.00
			003041	521150	010-1700-419.30-08	124.00
			003042	521151	010-1700-419.30-08	2,592.00
			003043	521143	010-1700-419.30-08	6,050.00
			003044	521144	010-1700-419.30-08	5,825.00
			003045	521145	010-1700-419.30-08	6,325.00
			003046	521146	010-1700-419.30-08	5,875.00
			003047	521141	010-1700-419.30-08	2,135.00
			003048	521142	010-1700-419.30-08	50.00
10/09/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	003051	1026908	010-1102-419.30-02	354.50
10/09/2017	4728	CHICKASAW TELECOM INC	003052	1027142	010-1102-419.30-02	415.00
			003027	090600	010-1200-419.30-87	1,305.94
			003028	104419	010-1200-419.30-87	186.56
10/09/2017	4805	LAQUINTA INN	002997	10/23-26/17	010-1415-424.50-03	1,020.00
10/09/2017	4826	PORTA-JOHN COMPANY	003053	335199	010-6005-451.40-33	330.00
10/09/2017	4849	STEPHEN WILLIAMS	003009	06/-09/2017	010-1200-419.50-54	299.96
10/09/2017	5231	JIM RAY	002994	10/23-27/17	010-1415-424.50-03	127.50
10/09/2017	5636	MTA	003049	1VC029914	010-1700-419.40-28	26,155.53
10/09/2017	5868	STEVE STAFFORD	003007	09/26/17	010-6000-451.30-11	18.00
10/09/2017	5974	AXIOM AUDIO	003019	09/28/17	010-6005-451.40-32	690.50
10/09/2017	6612	NATHAN SHIPMAN	003250	10/29-11/03/17	010-1200-419.50-03	354.00
10/09/2017	6710	CLIFFORD MITCHELL	002986	10/23-27/17	010-1415-424.50-03	127.50
10/09/2017	6797	AT YOUR SERVICE RENTALS	003017	1150723	010-6005-451.40-33	200.86
			003018	1149621	010-6005-451.40-33	200.86
10/09/2017	7512	PERFORMANCE STAGE, INC	003001	4093	010-6005-451.40-32	1,035.00
10/09/2017	8972	OKLAHOMA UNIFORM BUILDING CODE	003265	SEPT 2017	010-0000-208.03-00	2,276.00
10/09/2017	9334	OMIA	003000	10/24-27/17	010-1415-424.30-11	450.00
10/09/2017	9966	STEVE LIDDELL MUSIC	003006	2921	010-6005-451.40-28	150.00
10/09/2017	10072	MOMENTUM SERVICES LLC	003247	20087100	010-1400-419.30-87	1,466.00
			003248	20087099	010-1400-419.30-87	995.00
			003249	20087101	010-1400-419.30-87	936.00
10/09/2017	10360	JAVADAVES EXECUTIVE COFFEE SE	003035	221454	010-1400-419.60-23	72.00

FUND	010	GENERAL FUND	FUND						
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE		NO	NAME	NO	NO	NO			
10/09/2017		10640	CHRIS WYRE	003036	112144	010-1400-419.60-23			48.00
10/09/2017		11029	EVERGREEN SOLUTIONS LLC	002985	10/23-27/17	010-1415-424.50-03			127.50
10/09/2017		11065	SAMANTHA COOPER	003031	05573	010-1102-419.30-87			11,875.00
10/09/2017		11067	ERI K DEAN	003005	100	010-6005-451.40-28			150.00
10/09/2017		99999	MISC- A/ R REFUNDS	002990	09/22/17	010-5300-431.30-11			91.50
				003004	119491	010-0000-229.15-00			30.00
				003008	119438	010-0000-229.15-00			30.00
				003013	17-825215	010-0000-342.04-00			71.11
						10/09/2017 TOTAL -			95,200.55
						CUMULATIVE TOTAL -			107,761.80
10/10/2017		6	ACTI ON ROOFI NG I NC.	003094	43472	010-6002-451.60-18			150.00
10/10/2017		398	LOGO WEAR I NC	003133	19102	010-1415-424.40-31			129.90
10/10/2017		4409	NATI ONAL OCCUPATI ONAL HEALTH S	003139	1027245	010-1105-419.30-87			74.00
				003140	1027246	010-1102-419.30-02			295.00
10/10/2017		4513	CUSTOM SERVI CES	003106	365453	010-6004-451.40-07			292.30
				003107	365455	010-6000-451.40-07			300.39
				003108	365306	010-6000-451.40-07			307.90
10/10/2017		5636	MTTA	003138	INC030016	010-1700-419.40-28			26,155.53
10/10/2017		7183	AMERI CAN SERVI CES I NC.	003100	335937	010-6000-451.40-28			757.00
10/10/2017		8481	WAGONER COUNTY TREASURER	003166	09/26/17	010-1700-419.30-87			26,105.69
10/10/2017		8523	STRATEGI C GOVERNMENT RESOURCES	003152	12804	010-1102-419.30-87			9,387.72
10/10/2017		8581	JENNI FER TUDOR	003129	09/01-30/17	010-6002-451.40-28			367.50
10/10/2017		9063	KEVI N MCKI NNEY	003131	09/23/17	010-6002-451.40-28			540.00
10/10/2017		9151	CLEAN THE UNI FORM CO OKLAHOMA	003181	50843437	010-1415-424.40-31			42.71
				003182	50844551	010-1415-424.40-31			42.71
				003183	50845639	010-1415-424.40-31			42.71
				003184	50846755	010-1415-424.40-31			42.71
				003193	50846760	010-5105-432.40-31			10.38
				003194	50846774	010-5105-432.40-33			1.35
				003195	50845645	010-5105-432.40-31			10.38
				003201	50847206	010-5310-431.40-31			103.71
				003203	50847204	010-5300-431.40-31			154.68
				003205	50847205	010-5300-431.40-33			2.60
				003215	50847214	010-6000-451.40-31			94.97
				003216	50846776	010-6000-451.40-31			13.80
				003217	50846776	010-6003-451.40-31			36.84
				003224	50847848	010-5105-432.40-31			10.38
				003228	50847858	010-1700-419.40-33			18.40
				003229	50848299	010-6000-451.40-31			94.97
				003230	50847861	010-6000-451.40-31			13.80
				003231	50847861	010-6003-451.40-31			36.84
				003236	50847842	010-1415-424.40-31			42.71
10/10/2017		10359	FORREST ELLI OTT	003121	09/01-30/17	010-6002-451.40-28			656.25
10/10/2017		10407	ALLI ANCE MAI NTENANCE I NC	003098	97096	010-1700-419.40-28			3,165.00
10/10/2017		10644	JOSEPHI NE SHAW	003130	09/01-30/17	010-6002-451.40-28			787.50
10/10/2017		10772	WEX FLEET UNI VERSAL	003173	51455546	010-1200-419.60-21			264.71
				003178	51455546	010-1200-419.60-21			2.43-
						10/10/2017 TOTAL -			70,550.61
						CUMULATIVE TOTAL -			178,312.41

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
10/11/2017		40	AVB	003267	SEPT-2017		010-0501-415.50-28	4.53
10/11/2017		229	AT&T	003238	10534843224		010-1700-419.50-22	16.53
10/11/2017		307	OTA PI KEPASS CENTER	003311	20170900112		010-1200-419.50-03	11.85
				003312	20170900112		010-1105-419.50-03	1.05
				003313	20170900112		010-1415-424.50-03	24.40
				003314	20170900112		010-1700-419.50-03	11.20
				003317	20170900112		010-5310-431.50-03	4.90
				003318	20170900112		010-5300-431.50-03	59.25
				003319	20170900112		010-6000-451.50-03	32.45
10/11/2017		319	OKLAHOMA MUNI CI PAL LEAGUE	003304	065946		010-1700-419.30-11	60.00
				003305	065946		010-1700-419.30-11	230.00
				003306	065946		010-1700-419.30-11	105.00
				003308	065946		010-1410-419.30-11	175.00
				003310	065946		010-0300-413.30-85	175.00
10/11/2017		355	I NCOG	003290	221959		010-1700-419.30-85	1,836.38
				003293	221967		010-1700-419.30-85	9,796.88
10/11/2017		398	LOGO WEAR I NC	003294	19114		010-0300-413.60-23	263.20
10/11/2017		605	OKLAHOMA EMPLOYMENT SECURI TY C	003302	10/26/17		010-1102-419.30-11	150.00
10/11/2017		1009	TULSA COUNTY CLERK	003344	293980		010-1700-419.50-86	827.00
10/11/2017		1057	TULSA WORLD	003345	407716		010-1700-419.50-05	198.40
				003346	407820		010-1700-419.50-05	198.40
				003347	409345		010-1700-419.50-05	62.72
				003348	409549		010-1700-419.50-05	62.72
				003349	404297		010-1415-424.30-87	221.40
10/11/2017		1962	WAGONER COUNTY	003352	SEPT 2017		010-1700-419.50-86	144.00
10/11/2017		3964	THE ARROW GROUP	003337	62847		010-1700-419.50-76	2,014.50
				003339	62846		010-1700-419.50-76	126.00
10/11/2017		8189	ROTARY CLUB OF BROKEN ARROW	003333	1821445		010-1400-419.30-85	245.00
10/11/2017		9812	EMS MANAGEMENT & CONSULTANTS I	003288	031508		010-0000-342.04-00	11,238.06-
10/11/2017		9928	TURNPRO AQUATI CS	003350	12273		010-6003-451.40-28	1,148.00
10/11/2017		10409	THE SMALI GO GROUP	003341	101701		010-1700-419.30-87	1,458.33
10/11/2017		10416	TRANSCRI PTI ON EXPERTS	003343	17199		010-1800-419.40-28	200.00
10/11/2017		11061	SI XPR LLC	003335	201700002		010-0310-413.30-87	1,500.00
							10/11/2017 TOTAL -	10,126.03
							CUMULATI VE TOTAL -	188,438.44
10/17/2017		113	WAGONER COUNTY RURAL WATER #4	003644	974500		010-6005-451.50-23	18.59
				005275	949700		010-6005-451.50-23	17.54
10/17/2017		203	FEDERAL EXPRESS CORPORATI ON	002916	593599359		010-1700-419.50-39	194.19
10/17/2017		309	OKLAHOMA NATURAL GAS CO	001014	183741191		010-6002-451.50-24	217.60
				002896	179883073		010-5105-432.50-24	46.24
				002917	109928482		010-1700-419.50-24	49.15
				002918	178921936		010-1700-419.50-24	56.77
				002920	178922373		010-1700-419.50-24	50.10
				002925	249790245		010-6004-451.50-24	100.20
				002926	179860600		010-6004-451.50-24	109.25
				002929	183429400		010-6002-451.50-24	30.60
				002930	179037373		010-6002-451.50-24	104.70
				002931	114693836		010-6002-451.50-24	31.68
				006349	183741191		010-6002-451.50-24	3.21
10/17/2017		442	AMERI CAN ELECTRI C POWER	000000	9521579361		010-6002-451.50-25	51.57

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
					000168	9512771270	010-6002-451.50-25	242.58
					000170	9522543530	010-6002-451.50-25	1,908.42
					000171	9526486320	010-6002-451.50-25	90.68
					000172	9527804180	010-6002-451.50-25	675.26
					000173	9535808550	010-6002-451.50-25	583.97
					000174	9562179030	010-6002-451.50-25	4,171.87
					000175	9563318190	010-6002-451.50-25	20.51
					000176	9566279830	010-6002-451.50-25	21.22
					000177	9570369030	010-6002-451.50-25	524.21
					000178	9590994700	010-6002-451.50-25	20.99
					000179	9595579330	010-6002-451.50-25	19.94
					000995	9559962250	010-5310-431.50-25	8.42
					001080	9579795990	010-6000-451.50-25	39.85
					001101	9565279030	010-6000-451.50-41	618.13
					001787	9500931030	010-5310-431.50-25	115.43
					001788	9502643730	010-5310-431.50-25	10.54
					001789	9505615730	010-5310-431.50-25	10.75
					001790	9512131380	010-5310-431.50-25	8.42
					001791	9532921590	010-5310-431.50-25	8.25
					001792	9534529020	010-5310-431.50-25	8.42
					001793	9547331280	010-5310-431.50-25	10.75
					001794	9550772600	010-5310-431.50-25	8.42
					001795	9558489440	010-5310-431.50-25	8.42
					001797	9562217730	010-5310-431.50-25	10.75
					001798	9564579240	010-5310-431.50-25	10.75
					001800	9576264750	010-5310-431.50-25	8.25
					001801	9580636380	010-5310-431.50-25	8.42
					001802	9592078360	010-5310-431.50-25	8.42
					002017	9583474821	010-6000-451.50-25	80.13
					002149	9550378160	010-6000-451.50-25	133.80
					002782	9520747215	010-6000-451.50-25	65.56
					002783	9526912632	010-6000-451.50-25	26.47
					003693	9540306930	010-6000-451.50-25	86.03
					003819	9522893210	010-6000-451.50-25	35.52
					004067	9516811690	010-5310-431.50-25	8.25
					004791	9504656920	010-6005-451.50-25	600.39
					004792	9510396280	010-6000-451.50-25	19.94
					004793	9530585300	010-6000-451.50-25	193.16
					004794	9560883360	010-6000-451.50-42	110.97
					007120	9599910640	010-5310-431.50-25	37.42
					007980	9521249690	010-6000-451.50-25	118.63
					007983	9528150390	010-6000-451.50-25	160.36
					007984	9534164330	010-6000-451.50-25	181.91
					007985	9541017910	010-6000-451.50-25	8.42
					007986	9546574470	010-6000-451.50-25	8.42
					007987	9548215060	010-6000-451.50-25	127.34
					007990	9555549500	010-6000-451.50-25	22.27
					007991	9559837450	010-6000-451.50-25	616.98
					007992	9564267920	010-6000-451.50-25	136.18
					007993	9568460810	010-6000-451.50-25	19.94
					007996	9576407820	010-6000-451.50-25	41.38

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007998	9579019760	010-6000-451.50-25	52.18
					008001	9599210130	010-6000-451.50-25	37.10
					008002	9500179030	010-6000-451.50-25	8.25
					008003	9516079030	010-6000-451.50-25	60.27
					008004	9521479030	010-6000-451.50-25	165.58
					008005	9535869030	010-6000-451.50-25	146.69
					008007	9571279030	010-6000-451.50-25	38.25
					008008	9584079030	010-6000-451.50-25	20.38
					008009	9593179030	010-6000-451.50-25	120.74
					008010	9506080710	010-6000-451.50-43	543.33
					008011	9535173550	010-6000-451.50-43	255.67
					008012	9521414070	010-6000-451.50-41	240.61
					008013	9599080710	010-6000-451.50-41	506.90
					008017	9527371130	010-6000-451.50-40	51.97
					008018	9550999950	010-6000-451.50-40	208.98
					008019	9587421490	010-6000-451.50-40	165.58
					008020	9528279030	010-6000-451.50-40	252.46
					008021	9543379030	010-6000-451.50-40	24.88
					008022	9585312130	010-6000-451.50-40	35.97
					008023	9545064620	010-6000-451.50-42	175.28
					008024	9524269030	010-6000-451.50-42	1,588.10
					601799	9573455900	010-5310-431.50-25	10.75
					608006	9547079030	010-6000-451.50-25	141.11
10/17/2017	888			PREFERRED BUSINESS SYSTEMS	002939	076867	010-1700-419.40-33	353.00
					003062	INV1713	010-1700-419.40-55	106.78
					003073	INV1713	010-6000-451.40-55	8.02
					003074	INV1713	010-6000-451.40-55	1.55
					003075	INV1713	010-6000-451.40-55	2.58
					003081	INV1713	010-1400-419.40-55	143.75
					003082	INV1713	010-1415-424.40-55	22.54
					003083	INV1713	010-1105-419.40-55	16.46
					003084	INV1713	010-0800-415.40-55	73.53
					003087	INV1713	010-6000-451.40-55	37.20
					003088	INV1713	010-1800-419.40-55	14.75
					003089	INV1713	010-1800-419.40-55	6.65
					003092	INV1713	010-6005-451.40-55	10.80
10/17/2017	1040			YOUTH SERVICES OF TULSA COUNTY	002933	JULY 2017	010-1700-419.50-10	2,500.00
					002934	AUG 2017	010-1700-419.50-10	2,500.00
					002935	SEPT 2017	010-1700-419.50-10	2,500.00
					002936	OCT 2017	010-1700-419.50-10	2,500.00
10/17/2017	6347			COX COMMUNICATIONS		066260001	010-6000-451.60-23	111.95
					000771	071226702	010-6005-451.50-54	175.36
					002715	066260601	010-5105-432.50-23	114.94
					003240	070019601	010-6005-451.50-22	236.32
					003436	069069601	010-6004-451.50-22	176.21
					003806	071259001	010-6001-451.50-22	75.94
					008781	070314801	010-6002-451.50-22	61.85
10/17/2017	7724			WINDSTREAM	003060	4512883	010-6000-451.50-54	191.87
					003061	4512883	010-6000-451.50-54	191.87
					007886	2598233	010-1700-419.50-22	37.29
					008970	4550177	010-6000-451.50-22	165.14

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				008971	2517117	010-6002-451.50-22		45.79
				008972	2598695	010-6002-451.50-22		6.40
				008973	2598696	010-6002-451.50-22		5.71
				008974	3550282	010-6002-451.50-22		257.44
				008975	2591700	010-6004-451.50-22		186.04
				008977	2598691	010-5105-432.50-22		81.70
10/17/2017		8130	VERI ZON	009771	9329591	010-1700-419.50-54		31.21
						10/17/2017 TOTAL -		30,904.57
						FUND 010 TOTAL -		219,343.01

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/09/2017	501	CHAMBER OF COMMERCE	003023	41703	027-1700-419.50-03			184.80
10/09/2017	3314	CMRS- POC	003242	SEPT 2017	027-1700-419.50-39			11.83
10/09/2017	3444	ADMIRAL EXPRESS LLC	002977	C19031980	027-1700-419.60-23			296.08
			002978	172519S	027-1700-419.60-23			431.18
10/09/2017	9811	SIGN SOLUTIONS	003056	3109	027-1700-419.50-10			302.75
					10/09/2017 TOTAL -			634.48
					CUMULATIVE TOTAL -			634.48
10/10/2017	9765	AMMANN PHOTOGRAPHY	003101	0105042046	027-1700-419.30-87			56.25
10/10/2017	10975	DESTINATION SERVICES LLC	003112	PAYMENT #4	027-1700-419.40-28			2,800.00
					10/10/2017 TOTAL -			2,856.25
					CUMULATIVE TOTAL -			3,490.73
10/11/2017	9164	TOWNEPLACE SUITES	003342	686BK00007852	027-1700-419.50-10			682.24
					10/11/2017 TOTAL -			682.24
					FUND 027 TOTAL -			4,172.97

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF VENDOR NAME	AUTHORI TY	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-
							12/31/2005 TOTAL -	81.84-
							FUND 028 TOTAL -	230.04-

FUND	030	SALES TAX	CAPITAL IMPROV						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
10/10/2017	1756	CENTRAL PARK TAG AGENCY	003105	L0781421920	030-5300-431.70-04	31.00			
10/10/2017	10851	ADG PC	003096	14356	030-1700-419.70-17	4,750.00			
			003097	14297	030-1700-419.70-17	4,473.38			
					10/10/2017 TOTAL -	9,254.38			
					CUMULATIVE TOTAL -	59,442.80			
10/11/2017	5666	VERMONT SYSTEMS, INC.	003351	65594	030-6000-451.70-19	5,088.00			
					10/11/2017 TOTAL -	5,088.00			
					FUND 030 TOTAL -	64,530.80			

FUND	035	HOUSING URBAN DEVELOPMENT	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2017	4152	MAGNUM CONSTRUCTION INC	PI 4185	1				035-8016-431.70-15	26,231.22
			PI 4186	1				035-8016-451.70-15	42,257.61
								9/25/2017 TOTAL -	68,488.83
								CUMULATIVE TOTAL -	68,488.83
10/11/2017	77	BROKEN ARROW NEIGHBORS	003270	JULY 2017				035-8017-444.50-10	544.08
			003271	AUG 2017				035-8017-444.50-10	544.08
			003272	SEPT 2017				035-8017-444.50-10	544.08
			003273	JULY/2017				035-8017-444.50-10	1,369.58
			003274	AUG/2017				035-8017-444.50-10	1,369.58
			003275	SEPT/2017				035-8017-444.50-10	1,369.58
10/11/2017	79	BROKEN ARROW SENIORS INC	003276	#1 07/01/17				035-8017-444.50-10	1,511.17
			003277	#2 08/01/17				035-8017-444.50-10	1,511.17
			003278	#3 09/01/17				035-8017-444.50-10	1,511.17
10/11/2017	8654	CHILD ABUSE NETWORK	003279	JULY 2017				035-8017-444.50-10	1,416.75
			003280	AUG 2017				035-8017-444.50-10	1,416.75
			003281	SEPT 2017				035-8017-444.50-10	1,416.75
			003282	OCT 2017				035-8017-444.50-10	1,416.75
								10/11/2017 TOTAL -	15,941.49
								FUND 035 TOTAL -	84,430.32

PREPARED 10/13/17, 7:31:07
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	CRIME PREVENTION	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
037	9/28/2017		DELL MARKETI NG L. P.	PI 3866	10194014458	037-3001-421.60-24	873.56
						9/28/2017 TOTAL -	873.56
						FUND 037 TOTAL -	873.56

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

FUND	042	STREET	LIGHT	FUND					
	DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
	DUE	NO	NAME		NO	NO	NO		
7/25/2017	10991	POLLARD WATER	PI 3940	0083363	042-5310-437.70-17			3,486.00	
					7/25/2017 TOTAL -			3,486.00	
					CUMULATIVE TOTAL -			3,486.00	
8/14/2017	9442	JSF TECHNOLOGIES	PI 4109	52139	042-5300-431.60-35			7,160.00	
					8/14/2017 TOTAL -			7,160.00	
					CUMULATIVE TOTAL -			10,646.00	
9/16/2017	5941	LOWES	PI 3945	02216	042-5300-431.60-35			11.38	
					9/16/2017 TOTAL -			11.38	
					CUMULATIVE TOTAL -			10,657.38	
9/22/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3833	S2254059001	042-5300-431.60-23			136.73	
					9/22/2017 TOTAL -			136.73	
					CUMULATIVE TOTAL -			10,794.11	
9/25/2017	5941	LOWES	PI 3959	02761	042-5300-431.60-35			11.38	
					9/25/2017 TOTAL -			11.38	
					CUMULATIVE TOTAL -			10,805.49	
9/28/2017	8770	CONTROL TECHNOLOGIES INC	PI 3862	0065004	042-5300-431.30-35			4,662.00	
					9/28/2017 TOTAL -			4,662.00	
					CUMULATIVE TOTAL -			15,467.49	
10/05/2017	399	LOCKE SUPPLY COMPANY	PI 4146	3259823400	042-5300-431.60-35			9.12	
					10/05/2017 TOTAL -			9.12	
					CUMULATIVE TOTAL -			15,476.61	
10/17/2017	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26			13.38	
			000087	9523929450	042-5300-431.50-26			84.61	
			000245	9594351801	042-5300-431.50-26			30.93	
			000977	9599754840	042-5300-431.50-26			476.78	
			001715	9508106710	042-5300-431.50-26			243.96	
			002015	9523014090	042-5300-431.50-26			54.40	
			002438	9510537130	042-5300-431.50-26			29.37	
			002779	9578167570	042-5300-431.50-26			33.49	
			002780	9569421030	042-5300-431.50-26			17.61	
			002781	9574821030	042-5300-431.50-26			11.70	
			003022	95411161102	042-5300-431.50-26			19,175.22	
			003442	9599214701	042-5300-431.50-26			19.94	
			003591	9552939370	042-5300-431.50-26			13.20	
			004145	9537688620	042-5300-431.50-26			118.60	
			004146	9594119360	042-5300-431.50-26			265.22	
			004769	9524687060	042-5300-431.50-26			368.22	
			004790	9553345790	042-5300-431.50-26			32.94	
			004954	9518528460	042-5300-431.50-26			310.78	
			005141	9587832330	042-5300-431.50-26			88.19	
			005259	9556779261	042-5300-431.50-26			312.56	
			006759	9502441030	042-5300-431.50-26			16.66	
			007925	9500965350	042-5300-431.50-26			45.94	
			007926	9501935680	042-5300-431.50-26			54.38	

FUND	042	STREET LIGHT	FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
							007927	9510976040	042-5300-431.50-26	22.97
							007928	9511636880	042-5300-431.50-26	13.38
							007929	9519475121	042-5300-431.50-26	64.25
							007930	9526677091	042-5300-431.50-26	64.34
							007932	9529321030	042-5300-431.50-26	16.66
							007933	9529480110	042-5300-431.50-26	13.27
							007934	9532705630	042-5300-431.50-26	53.82
							007935	9540471450	042-5300-431.50-26	51.87
							007937	9550923190	042-5300-431.50-26	38.19
							007938	9552156980	042-5300-431.50-26	51.63
							007939	9553213480	042-5300-431.50-26	53.11
							007940	9556631020	042-5300-431.50-26	16.66
							007941	9557061860	042-5300-431.50-26	14.58
							007942	9570131031	042-5300-431.50-26	14.21
							007943	9576247980	042-5300-431.50-26	55.55
							007944	9576641030	042-5300-431.50-26	18.08
							007946	9500621030	042-5300-431.50-26	12.01
							007948	9504321030	042-5300-431.50-26	16.29
							007949	9506821030	042-5300-431.50-26	13.14
							007950	9507421030	042-5300-431.50-26	16.66
							007951	9512141030	042-5300-431.50-26	14.34
							007952	9519621030	042-5300-431.50-26	14.32
							007953	9522521030	042-5300-431.50-26	26.55
							007954	9525621030	042-5300-431.50-26	17.61
							007955	9531621030	042-5300-431.50-26	13.43
							007956	9532221030	042-5300-431.50-26	16.66
							007957	9535321030	042-5300-431.50-26	11.76
							007958	9538421030	042-5300-431.50-26	15.45
							007959	9543141030	042-5300-431.50-26	12.78
							007960	9544421030	042-5300-431.50-26	16.66
							007961	9545641030	042-5300-431.50-26	13.80
							007962	9550421030	042-5300-431.50-26	16.66
							007963	9551331030	042-5300-431.50-26	12.18
							007964	9552241030	042-5300-431.50-26	16.66
							007965	9563221030	042-5300-431.50-26	16.66
							007966	9572321030	042-5300-431.50-26	13.50
							007970	9575421030	042-5300-431.50-26	16.66
							007971	9581421030	042-5300-431.50-26	17.61
							007972	9585431030	042-5300-431.50-26	13.38
							007974	9589131030	042-5300-431.50-26	16.66
							007975	9590521030	042-5300-431.50-26	13.38
							007976	9594221030	042-5300-431.50-26	16.66
							008168	9597321030	042-5300-431.50-26	14.69
							008241	9507113221	042-5300-431.50-26	50.02
							008242	9508721831	042-5300-431.50-26	102.89
							008243	9509912401	042-5300-431.50-26	84.36
							008245	9527803371	042-5300-431.50-26	21.14
							008246	9529570650	042-5300-431.50-26	343.37
							008247	9552598241	042-5300-431.50-26	19.94
							008248	9556472223	042-5300-431.50-26	37.93
							008250	9577598241	042-5300-431.50-26	21.14

FUND	DATE	STREET LIGHT	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NO	NO	NO	
				NAME				
					008251	9578296251	042-5300-431.50-26	297.94
					008253	9583598241	042-5300-431.50-26	23.74
					008254	9588394431	042-5300-431.50-26	212.57
					008728	9555165000	042-5300-431.50-26	172.69
							10/17/2017 TOTAL -	24,184.54
							FUND 042 TOTAL -	39,661.15

FUND	043	STREET	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DATE		NAME	NO	NO	NO	
		DUE	VENDOR					
			NO					
9/20/2017		1581		MID CONTINENT CONCRETE CO	PI 3885	1581468	043-5300-431.70-15	3,860.00
							9/20/2017 TOTAL -	3,860.00
							CUMULATIVE TOTAL -	3,860.00
9/22/2017		1581		MID CONTINENT CONCRETE CO	PI 3889	1581922	043-5300-431.70-15	2,124.00
9/22/2017		5941		LOWES	PI 3952	0171/	043-5300-431.70-15	68.28
							9/22/2017 TOTAL -	2,192.28
							CUMULATIVE TOTAL -	6,052.28
9/23/2017		204		FENSCO INC	PI 3898	50645	043-5300-431.70-15	1,500.00
9/23/2017		420		APAC-CENTRAL, INC	PI 3840	7001030561	043-5300-431.70-15	1,304.22
							9/23/2017 TOTAL -	2,804.22
							CUMULATIVE TOTAL -	8,856.50
9/25/2017		5941		LOWES	PI 3957	01287	043-5300-431.70-15	27.75
9/25/2017		8702		ERGON ASPHALT & EMULSIONS INC	PI 3850	9401719396	043-5300-431.70-15	10,534.59
					PI 3851	9401719655	043-5300-431.70-15	10,534.59
					PI 3852	9401719656	043-5300-431.70-15	3,371.45
							9/25/2017 TOTAL -	3,399.20
							CUMULATIVE TOTAL -	12,255.70
9/26/2017		1581		MID CONTINENT CONCRETE CO	PI 3892	1582435	043-5300-431.70-15	1,326.00
9/26/2017		5941		LOWES	PI 4265	01460	043-5300-431.70-15	43.88
							9/26/2017 TOTAL -	1,369.88
							CUMULATIVE TOTAL -	13,625.58
9/27/2017		244		GREEN ACRE SOD FARMS DBA	PI 4124	107334	043-5300-431.70-15	75.00
							9/27/2017 TOTAL -	75.00
							CUMULATIVE TOTAL -	13,700.58
10/02/2017		2372		WATKINS SAND COMPANY INC	PI 4236	16280X	043-5300-431.70-15	100.00
							10/02/2017 TOTAL -	100.00
							FUND 043 TOTAL -	13,800.58

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/14/2017	1842	BROWNELLS INC	PI 3832	1424178100	044-3001-421.60-32	566.85				
					7/14/2017 TOTAL -	566.85				
					CUMULATIVE TOTAL -	566.85				
8/31/2017	8855	SALTUS TECHNOLOGIES LLC	PI 3997	170854	044-3001-421.60-23	3,024.00				
					8/31/2017 TOTAL -	3,024.00				
					CUMULATIVE TOTAL -	3,590.85				
9/06/2017	7644	SOUTHERN AGRICULTURE	PI 4181	470296	044-3001-421.60-47	30.48				
					9/06/2017 TOTAL -	30.48				
					CUMULATIVE TOTAL -	3,621.33				
9/14/2017	5941	LOWES	PI 4263	13570	044-3001-421.60-32	49.27				
					9/14/2017 TOTAL -	49.27				
					CUMULATIVE TOTAL -	3,670.60				
9/18/2017	7644	SOUTHERN AGRICULTURE	PI 4182	471807	044-3001-421.60-47	45.99				
					9/18/2017 TOTAL -	45.99				
					CUMULATIVE TOTAL -	3,716.59				
9/19/2017	440	RAY ALLEN MANUFACTURING CO INC	PI 4031	RI NV046037	044-3001-421.60-20	62.59				
					9/19/2017 TOTAL -	62.59				
					CUMULATIVE TOTAL -	3,779.18				
9/21/2017	90	NAPA AUTO PARTS	PI 4281	2210880711	044-3001-421.60-20	195.82				
					9/21/2017 TOTAL -	195.82				
					CUMULATIVE TOTAL -	3,975.00				
9/22/2017	90	NAPA AUTO PARTS	PI 4284	2210880852	044-3001-421.60-20	15.00				
9/22/2017	4311	UNITED FORD	PI 4006	CM2924495	044-3001-421.60-20	3.06				
					9/22/2017 TOTAL -	18.06				
					CUMULATIVE TOTAL -	3,956.94				
9/25/2017	90	NAPA AUTO PARTS	PI 4289	2210881031	044-3001-421.60-20	36.11				
9/25/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 3864	679307	044-3001-421.60-20	216.25				
			PI 3865	679428	044-3001-421.60-20	40.00				
					9/25/2017 TOTAL -	212.36				
					CUMULATIVE TOTAL -	4,169.30				
9/26/2017	90	NAPA AUTO PARTS	PI 4290	2210881061	044-3001-421.60-20	18.00				
9/26/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 3909	138410	044-3001-421.60-20	113.38				
9/26/2017	4311	UNITED FORD	PI 4009	2937536	044-3001-421.60-20	2.93				
9/26/2017	8940	911 CUSTOM	PI 3982	27723	044-3001-421.70-02	6,705.00				
					9/26/2017 TOTAL -	6,803.31				
					CUMULATIVE TOTAL -	10,972.61				
9/27/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 3911	138418	044-3001-421.60-20	84.60				
					9/27/2017 TOTAL -	84.60				
					CUMULATIVE TOTAL -	11,057.21				
9/28/2017	90	NAPA AUTO PARTS	PI 4312	2210881321	044-3001-421.60-20	2.53				

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/28/2017	1842			BROWNELLS INC	PI 3854	1424178101	044-3001-421.60-32	84.48
	9/28/2017	5941			LOWES	PI 3855	1424178101	044-3001-421.60-32	533.68
						PI 4273	12943	044-3001-421.60-32	58.30
								9/28/2017 TOTAL -	678.99
								CUMULATIVE TOTAL -	11,736.20
	9/29/2017	232			GALLS LLC, ACCT# 12321345	PI 4129	BC0484580	044-3009-421.60-10	372.00
						PI 4130	BC0484580	044-3009-421.60-10	12.00
	9/29/2017	399			LOCKE SUPPLY COMPANY	PI 4131	BC0484580	044-3009-421.60-10	100.99
						PI 4116	3255369000	044-3001-421.60-18	11.03
								9/29/2017 TOTAL -	496.02
								CUMULATIVE TOTAL -	12,232.22
	10/02/2017	90			NAPA AUTO PARTS	PI 4340	2210881558	044-3009-421.60-20	23.18
	10/02/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 4343	2210881596	044-3001-421.60-20	188.78
						PI 4160	138437	044-3001-421.60-20	84.60
								10/02/2017 TOTAL -	296.56
								CUMULATIVE TOTAL -	12,528.78
	10/03/2017	90			NAPA AUTO PARTS	PI 4347	2210881716	044-3001-421.60-20	29.82
	10/03/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 4159	138432	044-3001-421.60-20	169.20
	10/03/2017	255			SAFT GLOVE INC	PI 4209	85198900	044-3009-421.60-11	57.49
	10/03/2017	399			LOCKE SUPPLY COMPANY	PI 4143	3258029900	044-3008-421.60-18	20.46
	10/03/2017	5941			LOWES	PI 4325	01901/	044-3009-421.60-18	17.91
	10/03/2017	8362			EMBLEMS INC. DBA	PI 4240	25049	044-3001-421.60-10	504.00
								10/03/2017 TOTAL -	798.88
								CUMULATIVE TOTAL -	13,327.66
	10/04/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 4165	138515	044-3001-421.60-20	52.11
	10/04/2017	4311			UNITED FORD	PI 4231	2944636	044-3001-421.60-20	395.84
								10/04/2017 TOTAL -	447.95
								CUMULATIVE TOTAL -	13,775.61
	10/05/2017	90			NAPA AUTO PARTS	PI 4357	2210881843	044-3001-421.60-20	51.99
						PI 4361	2210881866	044-3001-421.60-20	4.25
						PI 4362	2210881867	044-3001-421.60-20	26.86
						PI 4364	2210881905	044-3001-421.60-20	195.82
						PI 4365	2210881911	044-3001-421.60-20	138.80
						PI 4366	2210881926	044-3001-421.60-20	18.00
	10/05/2017	1409			SMITH FARM & GARDEN CO	PI 4201	787489	044-3001-421.60-20	16.10
								10/05/2017 TOTAL -	415.82
								CUMULATIVE TOTAL -	14,191.43
	10/09/2017	3444			ADMIRAL EXPRESS LLC	002954	172577S	044-3010-421.60-03	179.94
						002955	172578S	044-3006-421.60-03	16.88
						002956	172911S	044-3009-421.60-03	177.57
						002957	C19033870	044-3001-421.60-03	35.00
						002958	172576S	044-3001-421.60-03	654.05
	10/09/2017	3911			YORK ELECTRONICS SYSTEMS INC	003059	65160	044-3009-421.40-07	300.00
	10/09/2017	4987			TODD GEIGER	003257	11/06-08/17	044-3001-421.50-03	221.40
	10/09/2017	5147			MIKE SHAW	003246	11/06-07/17	044-3001-421.50-03	221.40

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/09/2017	5451	MARQUE BALDWIN	003245	11/12-17/17	044-3001-421.50-03	371.20
10/09/2017	6925	PHILLIP SHORT	003003	10/03/17	044-3001-421.60-11	765.49
10/09/2017	8200	THOMAS COOPER	003011	10/01/17	044-3001-421.30-11	250.00
10/09/2017	10404	RYAN POTTS	003256	10/08/17	044-3001-421.60-11	732.50
10/09/2017	10618	MARK WILLIAMSON	003243	11/05-07/17	044-3001-421.50-03	127.50
			003244	09/21/17	044-3001-421.60-23	79.00
10/09/2017	11073	BRIAN BYRD	002984	10/04/17	044-3001-421.60-11	740.49
10/09/2017	11076	GREG PURDEN	002992	09/17-18/17	044-3001-421.50-03	609.60
			002993	09/25-27/17	044-3001-421.50-03	949.95
					10/09/2017 TOTAL -	6,361.97
					CUMULATIVE TOTAL -	20,553.40
10/10/2017	307	OTA PIKEPASS CENTER	003142	20170900548	044-3001-421.50-03	9.65
10/10/2017	355	INCOG	003127	221954	044-3006-421.40-55	1,784.92
10/10/2017	538	EQUI FAX	003117	4491027	044-3001-421.50-54	60.00
10/10/2017	584	SAMS CLUB	003147	64921	044-3008-421.60-23	531.99
			003148	64619	044-3008-421.60-23	770.64
10/10/2017	742	SECRETARY OF STATE	003149	106808541	044-3010-421.30-11	10.00
			003150	106807605	044-3010-421.30-11	10.00
10/10/2017	3356	ONETA ANIMAL CLINIC	003141	09/26/17	044-3009-421.30-87	400.00
10/10/2017	3964	THE ARROW GROUP	003154	62586	044-3010-421.30-11	30.00
			003155	62656	044-3010-421.30-11	30.00
10/10/2017	5727	FAMILY & CHILDRENS SERVICE, INC	003118	1709199	044-3001-421.30-87	3,541.40
10/10/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	003209	50846779	044-3001-421.40-33	4.45
			003210	50846777	044-3001-421.40-33	1.60
10/10/2017	9915	BEE CLEAN CLEANING SERVICE	003102	3002	044-3001-421.40-07	3,675.00
10/10/2017	10165	HENRY SCHEIN ANIMAL HEALTH	003126	MG29712	044-3009-421.60-23	124.47
10/10/2017	10365	LEADSONLINE LLC	003132	242749	044-3001-421.40-55	10,355.00
10/10/2017	10772	WEX FLEET UNIVERSAL	003171	51455546	044-3001-421.60-21	19,169.34
			003176	51455546	044-3001-421.60-21	177.50
10/10/2017	10782	DANNA CENTENO RN	003109	09/18, 20, 22, 17	044-3008-421.30-87	174.00
			003110	09/25, 27, 28, 17	044-3008-421.30-87	174.00
10/10/2017	10995	DR. BINU THEVATHERIL DVM	003113	09/05/17	044-3009-421.30-87	255.00
			003114	09/05/17	044-3009-421.30-87	45.00
			003115	09/23/17	044-3009-421.30-87	540.00
			003116	09/23/17	044-3009-421.30-87	85.00
10/10/2017	11007	SOURCEONE	003151	12719	044-3001-421.40-07	2,521.00
10/10/2017	11038	GOOD SHEPHERD VETERINARY HOSPITAL	003119	60338	044-3001-421.30-87	293.25
			003120	60309	044-3001-421.30-87	251.00
					10/10/2017 TOTAL -	44,669.21
					CUMULATIVE TOTAL -	65,222.61
10/11/2017	584	SAMS CLUB	003334	118256155	044-3009-421.60-23	199.40
					10/11/2017 TOTAL -	199.40
					CUMULATIVE TOTAL -	65,422.01
10/17/2017	309	OKLAHOMA NATURAL GAS CO	002928	111367300	044-3001-421.50-24	52.74
10/17/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	742.98
			007160	9521921030	044-3001-421.50-25	6,264.20
			007161	9523816640	044-3001-421.50-25	61.67
			007163	9554431030	044-3001-421.50-25	79.50

FUND 044 PUBLIC SAFETY SALES TAX			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			007164	9562261602	044-3001-421.50-25	5,782.00
			008104	9567750631	044-3001-421.50-25	4,399.08
			009331	9542150661	044-3009-421.50-25	1,960.36
10/17/2017	888	PREFERRED BUSINESS SYSTEMS	003065	INV1713	044-3008-421.40-55	18.47
			003066	INV1713	044-3008-421.40-55	.86
			003067	INV1713	044-3009-421.40-55	3.11
			003068	INV1713	044-3001-421.40-55	5.77
			003069	INV1713	044-3001-421.40-55	48.71
			003070	INV1713	044-3001-421.40-55	33.94
			003071	INV1713	044-3001-421.40-55	14.11
			003072	INV1713	044-3001-421.40-55	103.64
10/17/2017	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,786.78
			008960	1620109426	044-3001-421.50-22	1,553.60
			008961	0351000451	044-3001-421.50-22	3,291.41
			008962	0351002353	044-3001-421.50-22	83.43
			008963	2518301	044-3001-421.50-22	1,022.36
			008964	2518505	044-3001-421.50-22	43.33
			008965	2598212	044-3001-421.50-22	99.05
			008966	3556421	044-3001-421.50-22	75.58
			008967	3558583	044-3001-421.50-22	226.91
			008968	4499583	044-3001-421.50-22	49.59
			008969	4518400	044-3001-421.50-22	863.88
					10/17/2017 TOTAL -	35,667.06
					FUND 044 TOTAL -	101,089.07

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/31/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4067	231685	045-3501-422.60-30			335.37	
					7/31/2017 TOTAL -			335.37	
					CUMULATIVE TOTAL -			335.37	
8/26/2017	687	WHEELED COACH/ REV AMBULANCE GR	PI 2713	90090073CM	045-3502-422.60-20			57.31-	
					8/26/2017 TOTAL -			57.31-	
					CUMULATIVE TOTAL -			278.06	
8/30/2017	90	NAPA AUTO PARTS	PI 3942	2210878804CR	045-3501-422.60-20			36.00-	
8/30/2017	4311	UNITED FORD	PI 3996	CM2922156	045-3502-422.60-20			41.83-	
					8/30/2017 TOTAL -			77.83-	
					CUMULATIVE TOTAL -			200.23	
9/05/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4070	231685BO	045-3501-422.60-30			35.85	
					9/05/2017 TOTAL -			35.85	
					CUMULATIVE TOTAL -			236.08	
9/08/2017	370	AIRGAS USA LLC	PI 3834	9067486882	045-3501-422.60-23			184.70	
9/08/2017	6701	NORTHERN SAFETY COMPANY	PI 3980	902594469	045-3501-422.60-11			1,097.09	
					9/08/2017 TOTAL -			1,281.79	
					CUMULATIVE TOTAL -			1,517.87	
9/12/2017	370	AIRGAS USA LLC	PI 3835	9067586905	045-3501-422.60-23			351.79	
					9/12/2017 TOTAL -			351.79	
					CUMULATIVE TOTAL -			1,869.66	
9/15/2017	8099	EMERGENCY POWER SYSTEMS INC	PI 3859	17115129	045-3501-422.40-20			241.10	
					9/15/2017 TOTAL -			241.10	
					CUMULATIVE TOTAL -			2,110.76	
9/19/2017	116	CHIEF FIRE & SAFETY CO INC	PI 3861	188310	045-3501-422.60-20			97.00	
9/19/2017	370	AIRGAS USA LLC	PI 3836	9067828194	045-3501-422.60-23			369.08	
9/19/2017	6701	NORTHERN SAFETY COMPANY	PI 3979	902608845	045-3501-422.60-23			319.58	
					9/19/2017 TOTAL -			785.66	
					CUMULATIVE TOTAL -			2,896.42	
9/21/2017	90	NAPA AUTO PARTS	PI 4282	2210881063	045-3502-422.60-20			6.99	
9/21/2017	5941	LOWES	PI 3949	12644	045-3501-422.60-23			51.48	
					045-3501-422.60-23			4.00-	
					9/21/2017 TOTAL -			54.47	
					CUMULATIVE TOTAL -			2,950.89	
9/22/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4075	232507	045-3501-422.60-30			148.09	
9/22/2017	10780	ROUTE 66 EMERGENCY EQUIPMENT	PI 4032	20170006	045-3501-422.60-20			119.04	
					9/22/2017 TOTAL -			267.13	
					CUMULATIVE TOTAL -			3,218.02	
9/25/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4071	231685BO1	045-3501-422.60-30			35.85	
			PI 4072	231685BO2	045-3501-422.60-30			47.64	
			PI 4073	231756	045-3501-422.60-30			112.56	
					9/25/2017 TOTAL -			196.05	
					CUMULATIVE TOTAL -			3,414.07	

FUND	DATE DUE	045 PUBLIC SAFETY	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/26/2017	90	NAPA AUTO PARTS	PI 4291	2210881085	045-3502-422.60-20	6.99
	9/26/2017	225	SUMMIT TRUCK GROUP	PI 4043	411146589	045-3502-422.60-20	528.92
				PI 4044	411146597	045-3502-422.60-20	67.72
	9/26/2017	377	KIMS INTERNATIONAL	PI 3880	0100568	045-3501-422.60-20	62.26
						9/26/2017 TOTAL -	665.89
						CUMULATIVE TOTAL -	4,079.96
	9/27/2017	90	NAPA AUTO PARTS	PI 4302	2210881192	045-3502-422.60-20	8.73
				PI 4306	2210881231	045-3501-422.60-20	13.24
	9/27/2017	173	TULSA AUTO SPRING	PI 4022	00346343	045-3501-422.60-20	95.00
	9/27/2017	225	SUMMIT TRUCK GROUP	PI 4033	411146156	045-3501-422.60-20	1,780.20
				PI 4034	411146232	045-3501-422.60-20	294.52
	9/27/2017	1409	SMITH FARM & GARDEN CO	PI 4184	786792	045-3501-422.60-20	200.70
	9/27/2017	5941	LOWES	PI 4269	01668	045-3501-422.60-18	3.38
	9/27/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 4045	55929	045-3501-422.40-20	275.00
	9/27/2017	9844	EMERGENCY FIRE EQUIPMENT	PI 3863	27104	045-3501-422.60-20	101.69
						9/27/2017 TOTAL -	2,772.46
						CUMULATIVE TOTAL -	6,852.42
	9/28/2017	90	NAPA AUTO PARTS	PI 4309	2210881283	045-3501-422.60-20	66.20
	9/28/2017	225	SUMMIT TRUCK GROUP	PI 4046	411209587	045-3502-422.40-20	1,482.77
	9/28/2017	5770	HENRY SCHEIN INC	PI 4119	45966634	045-3502-422.60-23	776.10
						9/28/2017 TOTAL -	2,325.07
						CUMULATIVE TOTAL -	9,177.49
	9/29/2017	90	NAPA AUTO PARTS	PI 4315	2210881383	045-3501-422.60-20	41.01
				PI 4316	2210881387	045-3501-422.60-20	18.13
	9/29/2017	225	SUMMIT TRUCK GROUP	PI 4035	CM411146232	045-3501-422.60-20	294.52
	9/29/2017	5941	LOWES	PI 3976	12275	045-3501-422.60-31	35.35
				PI 3977	17077-	045-3501-422.60-31	2.74
	9/29/2017	9844	EMERGENCY FIRE EQUIPMENT	PI 4135	27108	045-3501-422.60-20	2,868.93
						9/29/2017 TOTAL -	2,666.16
						CUMULATIVE TOTAL -	11,843.65
	9/30/2017	5941	LOWES	PI 4279	17176	045-3501-422.60-23	8.23
						9/30/2017 TOTAL -	8.23
						CUMULATIVE TOTAL -	11,851.88
	10/02/2017	97	CASCO INDUSTRIES INC	PI 4100	186552	045-3501-422.60-20	137.00
	10/02/2017	1409	SMITH FARM & GARDEN CO	PI 4197	787219	045-3501-422.60-20	1.14
	10/02/2017	5941	LOWES	PI 4322	14943	045-3501-422.60-31	188.10
						10/02/2017 TOTAL -	326.24
						CUMULATIVE TOTAL -	12,178.12
	10/03/2017	90	NAPA AUTO PARTS	PI 4345	2210881704	045-3501-422.60-20	61.02
				PI 4351	221088715	045-3501-422.60-20	34.57
	10/03/2017	1409	SMITH FARM & GARDEN CO	PI 4200	787369	045-3501-422.60-20	27.00
				PI 4206	787371	045-3501-422.60-20	197.84
	10/03/2017	5426	MTM RECOGNITION CORPORATION	PI 4202	5902740	045-3501-422.60-10	73.73
	10/03/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 4101	521430	045-3501-422.60-20	150.66
						10/03/2017 TOTAL -	544.82
						CUMULATIVE TOTAL -	12,722.94

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/04/2017	90			NAPA AUTO PARTS	PI 4352	2210881747	045-3502-422.60-20	4.54
	10/04/2017	225			SUMMIT TRUCK GROUP	PI 4220	411147093	045-3502-422.60-20	632.10
	10/04/2017	10780			ROUTE 66 EMERGENCY EQUIPMENT	PI 4204	20170006FRT	045-3501-422.60-20	149.42
								10/04/2017 TOTAL -	786.06
								CUMULATIVE TOTAL -	13,509.00
	10/06/2017	90			NAPA AUTO PARTS	PI 4367	2210881964	045-3502-422.60-20	14.70
	10/06/2017	225			SUMMIT TRUCK GROUP	PI 4369	2210881971	045-3501-422.60-20	28.44
	10/06/2017					PI 4221	411147219	045-3502-422.60-20	210.70
								10/06/2017 TOTAL -	253.84
								CUMULATIVE TOTAL -	13,762.84
	10/09/2017	389			NATIONAL FIRE PROTECTION ASSC.	003251	7026371X	045-3501-422.30-85	315.00
	10/09/2017	501			CHAMBER OF COMMERCE	003022	41703	045-3501-422.50-03	184.80
	10/09/2017	1390			SHI FT CALENDARS	003055	21442	045-3501-422.60-03	354.30
	10/09/2017	3444			ADMIRAL EXPRESS LLC	002949	172743S	045-3502-422.60-03	116.20
						002950	172474S	045-3504-422.60-03	638.78
						002951	C19042910	045-3501-422.60-03	35.00-
						002952	172428S	045-3501-422.60-03	359.35
						002953	172639S	045-3503-422.60-03	111.26
	10/09/2017	10299			KYLE ROBERTS	002996	09/14/17	045-3501-422.60-10	124.99
	10/09/2017	10594			STEPHANEE CORBET	003057	100117	045-3502-422.30-87	1,800.00
	10/09/2017	10686			IMAGETREND INC	003032	108135	045-3502-422.40-55	3,200.00
	10/09/2017	10847			INDUSTRIAL ORGANIZATIONAL	003033	C40541A	045-3501-422.50-03	5,186.42
	10/09/2017	11064			NOLAN JAMESON	002998	10/05/17	045-3501-422.30-11	132.00
	10/09/2017	11066			MYHEALTH ACCESS NETWORK	002999	09/27/17	045-3501-422.30-11	5,696.74
						003050	2622	045-3502-422.40-55	3,780.00
								10/09/2017 TOTAL -	21,964.84
								CUMULATIVE TOTAL -	35,727.68
	10/10/2017	308			OVERHEAD DOOR CO	003143	20117765	045-3501-422.40-07	282.50
	10/10/2017	8772			MODERN MARKETING	003137	MM124004	045-3504-422.60-23	866.00
	10/10/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	003206	50846767	045-3501-422.40-33	3.35
						003207	50846773	045-3501-422.40-33	4.35
						003208	50847215	045-3501-422.40-33	3.95
						003211	50846778	045-3501-422.40-33	2.20
						003232	50847862	045-3501-422.40-33	4.60
						003233	50847864	045-3501-422.40-33	5.90
						003234	50848301	045-3501-422.40-33	6.35
						003235	50848302	045-3501-422.40-33	6.35
						003364	50848296	045-3501-422.40-33	4.95
	10/10/2017	9811			SIGN SOLUTIONS	003146	3102	045-3501-422.40-20	30.00
	10/10/2017	10708			H.O.W FOUNDATION	003125	0028131	045-3501-422.30-87	157.50
	10/10/2017	10772			WEX FLEET UNIVERSAL	003172	51455546	045-3501-422.60-21	1,086.77
						003174	51455546	045-3502-422.60-21	74.92
						003175	51455546	045-3501-422.60-21	4.30
						003177	51455546	045-3501-422.60-21	9.99-
						003179	51455546	045-3502-422.60-21	.68-
								10/10/2017 TOTAL -	2,533.32
								CUMULATIVE TOTAL -	38,261.00

FUND	DATE DUE	045 PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2017	307		OTA PI KEPASS CENTER	003315	20170900112	045-3501-422.50-03	265.48
				003316	20170900112	045-3502-422.50-03	244.72
				003329	20170900112	045-3501-422.50-03	265.48-
				003330	20170900112	045-3502-422.50-03	244.72-
10/11/2017	319		OKLAHOMA MUNI CI PAL LEAGUE	003303	065947	045-3501-422.30-11	225.00
10/11/2017	2650		TESCORP INC	003336	942880	045-3501-422.60-31	705.65
10/11/2017	6701		NORTHERN SAFETY COMPANY	003296	902617262	045-3501-422.30-87	232.74
10/11/2017	9812		EMS MANAGEMENT & CONSULTANTS I	003287	031508	045-3502-422.40-28	13,675.55
10/11/2017	10369		RED EARTH ENVI RONMENTAL	003331	9666	045-3502-422.30-87	952.00
						10/11/2017 TOTAL -	15,790.94
						CUMULATI VE TOTAL -	54,051.94
10/17/2017	309		OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	187.30
				002899	180156873	045-3501-422.50-24	115.88
				002922	179007809	045-3501-422.50-24	158.27
				002923	220113100	045-3501-422.50-24	100.20
				002924	180496173	045-3501-422.50-24	130.97
				006348	250193582	045-3501-422.50-24	2.67
10/17/2017	442		AMERI CAN ELECTRI C POWER	002889	9509729320	045-3501-422.50-25	40.61
				002890	9517741030	045-3501-422.50-25	772.14
				002891	9519294580	045-3501-422.50-25	1,432.74
				002892	9534041030	045-3501-422.50-25	51.97
				002893	9562068412	045-3501-422.50-25	1,233.91
				002894	9565580431	045-3501-422.50-25	391.68
				002895	9570775800	045-3501-422.50-25	774.42
				002896	9571041030	045-3501-422.50-25	313.38
				002897	9577921030	045-3501-422.50-25	407.94
				002898	9579250710	045-3501-422.50-25	62.72
				002899	9599141030	045-3501-422.50-25	382.44
10/17/2017	888		PREFERRED BUSI NESS SYSTEMS	003063	IN V1713	045-3501-422.40-55	5.74
				003064	IN V1713	045-3501-422.40-55	.73
10/17/2017	6347		COX COMMUNI CATI ONS	000770	069152901	045-3501-422.50-23	144.88
				002709	066260401	045-3501-422.50-23	144.94
				002714	066260801	045-3501-422.50-23	144.94
				003646	066267401	045-3501-422.50-23	176.02
				009765	066260501	045-3501-422.50-23	144.94
10/17/2017	8130		VERI ZON	000923	2104765	045-3501-422.50-54	40.01
				001729	8490267	045-3501-422.50-54	40.01
				001730	8940846	045-3501-422.50-54	40.01
				001731	8940851	045-3501-422.50-54	40.01
				002794	3702126	045-3502-422.50-54	40.01
				002795	3702790	045-3502-422.50-54	40.01
				003595	3701304	045-3502-422.50-54	40.01
				003596	3701504	045-3502-422.50-54	40.01
				008130	3701874	045-3502-422.50-54	40.01
						10/17/2017 TOTAL -	7,681.52
						FUND 045 TOTAL -	61,733.46

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
10/09/2017	6257	OKLAHOMA TAX COMMISSION	003252	09/30/17	060-1700-419.50-90			9,855.80
10/09/2017	10956	WORKER'S COMPENSATION ACCOUNT	003258	10/03/17	060-1700-419.30-88			12,770.53
			003259	10/03/17	060-1700-419.30-87			16.50
			003260	10/09/17	060-1700-419.30-88			13,281.21
			003261	10/09/17	060-1700-419.30-08			5,153.86
			003262	10/09/17	060-1700-419.30-88			372.68
			003263	10/10/17	060-1700-419.50-90			18,685.42
			003264	10/03/17	060-1700-419.30-88			800.00
					10/09/2017 TOTAL -			60,190.64
					CUMULATIVE TOTAL -			60,190.64
10/11/2017	10955	CONSOLIDATED BENEFITS RESOURCE	003283	1534	060-1700-419.30-87			5,833.33
			003284	1534	060-1700-419.30-87			13,250.00
					10/11/2017 TOTAL -			19,083.33
					FUND 060 TOTAL -			79,273.97

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
061	10/10/2017		9695	MINNESOTA LIFE INSURANCE CO.	003135	OCT 2017	061-1700-419.30-89	5,101.21
							10/10/2017 TOTAL -	5,101.21
							FUND 061 TOTAL -	5,101.21

FUND	DATE DUE	2011 GO BOND ISSUE VENDOR NO	ISSUE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	8/22/2017	4988	GARVER ENGI NEERS	PI 4107	1103723024	091-5300-431.70-16	16,491.08
						8/22/2017 TOTAL -	16,491.08
						CUMULATI VE TOTAL -	16,491.08
	9/11/2017	6158	UTLEY & ASSOCI ATES LLC	PI 4225	110273	091-5305-438.70-16	6,000.00
						9/11/2017 TOTAL -	6,000.00
						FUND 091 TOTAL -	22,491.08

FUND	DATE DUE	2014 GO BOND ISSUE VENDOR NO	ISSUE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/30/2017	1101	UNI VERSAL FIELD SERVICES INC	PI 4223	69653	092-5300-431.70-08	2,202.55
						8/30/2017 TOTAL -	2,202.55
						CUMULATIVE TOTAL -	2,202.55
	8/31/2017	2246	BECCO CONTRACTORS INC	PI 4372	3 FINAL	092-5300-431.70-15	139,987.44
	8/31/2017	8894	PARAGON CONTRACTORS, LLC	PI 4175	3	092-5300-431.70-15	244,240.64
						8/31/2017 TOTAL -	384,228.08
						CUMULATIVE TOTAL -	386,430.63
	9/26/2017	8940	911 CUSTOM	PI 3981	27669	092-3006-421.70-18	1,905.81
						9/26/2017 TOTAL -	1,905.81
						CUMULATIVE TOTAL -	388,336.44
	9/27/2017	1101	UNI VERSAL FIELD SERVICES INC	PI 4224	69813	092-5300-431.70-08	4,865.82
	9/27/2017	8640	SELSER SCHAEFER ARCHITECTS	PI 4177	1708920	092-1700-419.70-16	12,410.00
						9/27/2017 TOTAL -	17,275.82
						CUMULATIVE TOTAL -	405,612.26
	9/30/2017	5955	GH2 ARCHITECTS, LLC	PI 4111	07	092-6102-451.70-16	1,300.00
				PI 4112	07	092-6000-451.70-16	250.00
				PI 4113	07	092-6000-451.70-16	250.00
						9/30/2017 TOTAL -	1,800.00
						FUND 092 TOTAL -	407,412.26

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	900	PAYROLL	FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE		NO	NAME	NO	NO	NO			
10/10/2017		9695	MINNESOTA LIFE INSURANCE CO.	003136	OCT 2017	900-0000-218.48-00			4,089.20
						10/10/2017 TOTAL -			4,089.20
						FUND 900 TOTAL -			4,089.20
						TOTAL ALL FUNDS -			2,094,882.29