

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/03/2017	90	NAPA AUTO PARTS	PI 6183	2210881657	010-6000-451.60-20	10.00
			PI 6184	2210881659	010-6000-451.60-20	3.83
10/03/2017	6375	ATWOODS DISTRIBUTING	PI 5906	001271	010-6003-451.60-23	19.99
					10/03/2017 TOTAL -	33.82
					CUMULATIVE TOTAL -	33.82
10/05/2017	6375	ATWOODS DISTRIBUTING	PI 5907	001272	010-6000-451.60-31	2.98
					10/05/2017 TOTAL -	2.98
					CUMULATIVE TOTAL -	36.80
10/06/2017	6375	ATWOODS DISTRIBUTING	PI 5908	001273	010-6005-451.60-34	19.98
					10/06/2017 TOTAL -	19.98
					CUMULATIVE TOTAL -	56.78
10/10/2017	6375	ATWOODS DISTRIBUTING	PI 5911	001277	010-6000-451.60-31	14.98
					10/10/2017 TOTAL -	14.98
					CUMULATIVE TOTAL -	71.76
10/12/2017	6375	ATWOODS DISTRIBUTING	PI 5912	001279	010-6000-451.60-23	12.99
					10/12/2017 TOTAL -	12.99
					CUMULATIVE TOTAL -	84.75
10/13/2017	6375	ATWOODS DISTRIBUTING	PI 5913	001280	010-6005-451.60-34	23.92
					10/13/2017 TOTAL -	23.92
					CUMULATIVE TOTAL -	108.67
10/17/2017	4730	DELL MARKETING L.P.	PI 6254	10197073750	010-1415-424.60-24	4,009.51
					10/17/2017 TOTAL -	4,009.51
					CUMULATIVE TOTAL -	4,118.18
10/23/2017	6375	ATWOODS DISTRIBUTING	PI 5915	001288	010-6003-451.60-10	119.99
					10/23/2017 TOTAL -	119.99
					CUMULATIVE TOTAL -	4,238.17
10/25/2017	6375	ATWOODS DISTRIBUTING	PI 5916	001289	010-6003-451.60-10	25.98
					10/25/2017 TOTAL -	25.98
					CUMULATIVE TOTAL -	4,264.15
10/27/2017	6375	ATWOODS DISTRIBUTING	PI 5917	001291	010-5300-431.60-24	53.97
			PI 5918	001292	010-5300-431.60-23	25.97
					10/27/2017 TOTAL -	79.94
					CUMULATIVE TOTAL -	4,344.09
10/30/2017	244	GREEN ACRE SOD FARMS DBA	PI 6289	107822	010-6000-451.60-70	450.00
					10/30/2017 TOTAL -	450.00
					CUMULATIVE TOTAL -	4,794.09
10/31/2017	244	GREEN ACRE SOD FARMS DBA	PI 6290	107931	010-6000-451.60-70	300.00
10/31/2017	8392	QUANTIE SALES & SERVICE	PI 6292	554026	010-5105-432.60-20	1,022.19
					10/31/2017 TOTAL -	1,322.19
					CUMULATIVE TOTAL -	6,116.28

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	11/03/2017	5941	LOWES	PI 6003	11536	010-6002-451.60-23	12.26
						11/03/2017 TOTAL -	12.26
						CUMULATIVE TOTAL -	6,128.54
	11/04/2017	420	APAC-CENTRAL, INC	PI 5932	7001041279	010-5300-431.60-80	4,604.05
	11/04/2017	4730	DELL MARKETING L.P.	PI 5933	7001041280	010-5300-431.60-80	316.80
				PI 6268	10194779656	010-6002-451.60-24	824.03
						11/04/2017 TOTAL -	5,744.88
						CUMULATIVE TOTAL -	11,873.42
	11/06/2017	734	WNFIELD SOLUTIONS, LLC	PI 6343	0062001014	010-6000-451.60-34	65.00
	11/06/2017	7644	SOUTHERN AGRICULTURE	PI 6382	477814	010-6002-451.60-23	10.71
						11/06/2017 TOTAL -	75.71
						CUMULATIVE TOTAL -	11,949.13
	11/07/2017	90	NAPA AUTO PARTS	PI 6190	2210884740	010-6000-451.60-20	9.75
				PI 6191	2210884758	010-1104-419.60-20	92.55
	11/07/2017	251	SHERWIN WILLIAMS CO	PI 6379	32575	010-5300-431.60-36	524.40
	11/07/2017	399	LOCKE SUPPLY COMPANY	PI 6055	3285479700	010-5105-432.60-18	1.55
	11/07/2017	5941	LOWES	PI 6006	01291	010-6005-451.60-23	26.52
				PI 6007	02456	010-6000-451.60-18	23.87
				PI 6008	02469	010-6005-451.60-24	122.55
				PI 6009	02477//	010-6000-451.60-18	6.32
				PI 6010	17293-	010-6000-451.60-18	.50-
	11/07/2017	9089	YELLOWHOUSE MACHINERY CO	PI 6367	284007	010-5300-431.60-20	189.58
						11/07/2017 TOTAL -	996.59
						CUMULATIVE TOTAL -	12,945.72
	11/08/2017	90	NAPA AUTO PARTS	PI 6197	2210884867	010-6000-451.60-20	9.75-
				PI 6200	2210884891	010-5300-431.60-20	6.90
	11/08/2017	377	KIMS INTERNATIONAL	PI 6064	0101431	010-5300-431.60-20	145.49
	11/08/2017	5885	VANCE BROTHERS INC	PI 6355	IP25820	010-5300-431.60-80	143.00
	11/08/2017	5941	LOWES	PI 6011	02569/	010-1700-419.60-18	16.11
				PI 6012	02592/	010-6003-451.60-23	14.24
				PI 6015	11992	010-6003-451.60-21	18.92
	11/08/2017	6822	TULSA WNNELSON COMPANY	PI 6346	02685200	010-6000-451.60-18	17.18
	11/08/2017	7486	BUILDING SPECIALTIES	PI 5952	182202882	010-1700-419.60-18	40.96
						11/08/2017 TOTAL -	393.05
						CUMULATIVE TOTAL -	13,338.77
	11/09/2017	399	LOCKE SUPPLY COMPANY	PI 6059	3287124400	010-1700-419.60-18	186.22
				PI 6060	3288391500	010-6000-451.60-18	4.61
	11/09/2017	1409	SMITH FARM & GARDEN CO	PI 6389	790157	010-6000-451.60-24	223.99
				PI 6390	790157	010-6003-451.60-24	223.99
	11/09/2017	5941	LOWES	PI 6019	01762	010-6005-451.60-23	28.49
				PI 6021	02817	010-6005-451.60-23	29.89
						11/09/2017 TOTAL -	697.19
						CUMULATIVE TOTAL -	14,035.96
	11/10/2017	423	MIRACLE RECREATION EQUIP CO	PI 6238	794360	010-6000-451.60-33	1,253.40
						11/10/2017 TOTAL -	1,253.40
						CUMULATIVE TOTAL -	15,289.36

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

	11/11/2017	420	APAC-CENTRAL, INC	PI 5935	70011043673	010-5300-431.60-80	184.14
						11/11/2017 TOTAL -	184.14
						CUMULATIVE TOTAL -	15,473.50
	11/12/2017	42	ARROW SAFE AND LOCK INC	PI 5931	70982	010-6000-451.60-18	10.50
						11/12/2017 TOTAL -	10.50
						CUMULATIVE TOTAL -	15,484.00
	11/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5947	S2277421001	010-6005-451.60-23	80.93
	11/13/2017	240	GRAINGER	PI 5996	9614415306	010-6005-451.60-23	138.42
	11/13/2017	244	GREEN ACRE SOD FARMS DBA	PI 6261	108014	010-6000-451.60-70	80.00
	11/13/2017	399	LOCKE SUPPLY COMPANY	PI 6062	3290664100	010-6005-451.60-23	39.15
	11/13/2017	4728	CHICKASAW TELECOM INC	PI 6272	42992A	010-1200-419.40-55	37.75
	11/13/2017	5941	LOWES	PI 6024	01663/	010-6005-451.60-23	12.33
				PI 6027	02444	010-6005-451.60-23	73.92
				PI 6028	02535	010-6005-451.60-23	3.69
						11/13/2017 TOTAL -	466.19
						CUMULATIVE TOTAL -	15,950.19
	11/14/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5949	S2277912001	010-6005-451.60-23	75.72
	11/14/2017	90	NAPA AUTO PARTS	PI 5950	S2278106001	010-6005-451.60-23	40.22
	11/14/2017	120	CINTAS CORPORATION	PI 6210	2210885318	010-5300-431.60-20	38.29
	11/14/2017	399	LOCKE SUPPLY COMPANY	PI 5954	5009364910	010-6000-451.60-23	29.90
	11/14/2017	5941	LOWES	PI 6063	3290163000	010-1700-419.60-18	389.67
	11/14/2017	7483	LAFERRY'S LP GAS COMPANY	PI 6031	01825	010-6005-451.60-18	48.38
	11/14/2017	7644	SOUTHERN AGRICULTURE	PI 6070	29002	010-5300-431.60-80	48.56
	11/14/2017	9948	JOHNSTON SEED CO.	PI 6384	508990	010-6002-451.60-23	10.71
				PI 5995	134283	010-6003-451.60-70	864.28
						11/14/2017 TOTAL -	1,545.73
						CUMULATIVE TOTAL -	17,495.92
	11/15/2017	120	CINTAS CORPORATION	PI 6258	5009304060	010-6002-451.60-23	38.07
	11/15/2017	625	FASTENAL COMPANY	PI 5965	OKTU727789	010-5300-431.60-23	275.72
	11/15/2017	2370	STEVES WHOLESALE DIST	PI 6370	120333	010-5300-431.60-20	60.89
	11/15/2017	5941	LOWES	PI 6042	13334	010-1700-419.60-18	26.65
						11/15/2017 TOTAL -	401.33
						CUMULATIVE TOTAL -	17,897.25
	11/16/2017	90	NAPA AUTO PARTS	PI 6220	2210885519	010-5300-431.60-20	4.00
	11/16/2017	120	CINTAS CORPORATION	PI 6221	2210885527	010-5300-431.60-20	.77
	11/16/2017	225	SUMMIT TRUCK GROUP	PI 5955	5009304073	010-6002-451.60-23	45.69
	11/16/2017	244	GREEN ACRE SOD FARMS DBA	PI 5956	5009304075	010-5300-431.60-23	127.21
	11/16/2017	384	NEWMAN TRAFFIC SIGNS	PI 6397	411149657	010-5300-431.60-20	122.40
				PI 6262	108022	010-6000-451.60-70	18.00
				PI 6241	TI316180	010-5300-431.60-36	452.00
				PI 6242	TI316180	010-5300-431.60-36	708.55
	11/16/2017	733	PIONEER FENCE	PI 6316	17412	010-6000-451.40-28	1,750.00
	11/16/2017	5941	LOWES	PI 6044	01306	010-1700-419.60-18	38.47
				PI 6045	01403	010-1700-419.60-18	7.52
				PI 6294	01323/	010-6003-451.60-31	44.62
	11/16/2017	7921	SPRING CREEK NURSERY	PI 6368	136853	010-6003-451.60-70	442.20
						11/16/2017 TOTAL -	3,761.43
						CUMULATIVE TOTAL -	21,658.68

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

	11/17/2017	90	NAPA AUTO PARTS	PI 6223	2210885576	010-5300-431.60-20	44.14
				PI 6227	2210885642	010-5300-431.60-20	13.90
	11/17/2017	5941	LOWES	PI 6295	01556	010-6000-451.60-23	.76
						11/17/2017 TOTAL -	58.80
						CUMULATIVE TOTAL -	21,717.48
	11/20/2017	101	WELDON PARTS TULSA	PI 6358	198991200	010-5300-431.60-20	124.78
	11/20/2017	370	AIRGAS USA LLC	004340	9948964235	010-6000-451.40-33	38.82
	11/20/2017	501	CHAMBER OF COMMERCE	004368	41989	010-0300-413.30-11	90.00
				004369	41989	010-1700-419.30-11	120.00
				004371	41745	010-1700-419.30-11	30.00
				004372	42206	010-0300-413.30-11	22.00
				004373	42205	010-0300-413.30-11	22.00
				004374	42207	010-1700-419.30-11	22.00
				004375	40531	010-1700-419.30-11	15.00
				004376	40779	010-1700-419.30-11	22.00
				004377	40788	010-1700-419.30-11	15.00
				004378	40789	010-1700-419.30-11	15.00
				004379	41989	010-1410-419.30-11	30.00
	11/20/2017	3230	ORPS	004411	00375	010-6002-451.30-11	275.00
				004412	00376	010-6002-451.30-11	275.00
				004413	00448	010-6000-451.30-11	275.00
				004414	00427	010-6005-451.30-11	275.00
	11/20/2017	3694	ARROW EXTERMINATORS INC	004341	556476	010-5300-431.40-07	32.50
				004343	554932	010-5105-432.40-07	25.00
				004346	554924	010-1700-419.40-07	75.00
				004347	554923	010-1700-419.40-07	30.00
				004351	554930	010-6000-451.40-07	25.00
				004352	554931	010-6001-451.40-07	25.00
				004353	554925	010-6002-451.40-07	95.00
				004354	556477	010-6002-451.40-07	70.00
				004355	554934	010-6002-451.40-07	35.00
				004356	556473	010-6005-451.40-07	25.00
	11/20/2017	3955	OKLAHOMA CODE ENFORCEMENT ASSO	004409	7 MEMBERS	010-1415-424.30-85	245.00
	11/20/2017	3964	THE ARROW GROUP	004419	63861	010-1410-419.30-11	25.00
	11/20/2017	4019	MCAFEE & TAFT	004401	523827	010-1700-419.30-08	1,870.00
				004402	523829	010-1700-419.30-08	4,375.00
				004403	523830	010-1700-419.30-08	4,128.00
				004404	523832	010-1700-419.30-08	50.00
				004405	523831	010-1700-419.30-08	50.00
				004406	523828	010-1700-419.30-08	375.00
	11/20/2017	4513	CUSTOM SERVICES	004384	367291	010-6001-451.40-07	256.88
	11/20/2017	5941	LOWES	PI 6052	01209	010-5300-431.60-23	10.43
				PI 6298	01296	010-5300-431.60-10	15.18
				PI 6299	02905	010-5300-431.60-10	39.48
				PI 6300	02945	010-6000-451.60-21	9.46
	11/20/2017	8523	STRATEGIC GOVERNMENT RESOURCES	004418	12962	010-1102-419.30-87	1,135.00
	11/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 6371	2541009818	010-5300-431.60-19	1,107.00
	11/20/2017	10127	FUELMAN	004391	BG2183727	010-1400-419.60-21	2.50
	11/20/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	004396	118662	010-1400-419.60-23	48.00
				004397	121164	010-1400-419.60-23	72.00

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	11/20/2017	10976	LEGALESE REPORTING SERVICES	004399	1467	010-1700-419.30-08	336.25	
						11/20/2017 TOTAL -	16,254.28	
						CUMULATIVE TOTAL -	37,971.76	
	11/21/2017	399	LOCKE SUPPLY COMPANY	PI 6257	3297184000	010-6002-451.60-18	40.88	
	11/21/2017	5941	LOWES	PI 6303	02108/	010-6000-451.60-21	9.46	
						11/21/2017 TOTAL -	50.34	
						CUMULATIVE TOTAL -	38,022.10	
	11/22/2017	5941	LOWES	PI 6306	01702	010-6005-451.60-23	42.70	
	11/22/2017	10699	KUBOTA CENTER WEST TULSA	PI 6279	P14037	010-5300-431.60-20	151.71	
						11/22/2017 TOTAL -	194.41	
						CUMULATIVE TOTAL -	38,216.51	
	11/29/2017	88	WEST THOMSON REUTERS	004597	837106189	010-0800-415.60-28	1,370.49	
	11/29/2017	203	FEDERAL EXPRESS CORPORATION	004547	599610170	010-1700-419.50-39	152.06	
						004548	599652708	66.63
	11/29/2017	372	J R WINC	004556	M259665	010-1800-419.40-55	361.00	
	11/29/2017	574	SUPERION, LLC	004579	146199	010-1200-419.40-55	233.33	
	11/29/2017	1057	TULSA WORLD	004592	0069327	010-0800-415.60-28	306.80	
						004609	416278-1011	78.08
	11/29/2017	1544	NORMAN STEPHENS	004519	11/08-10/17	010-0300-413.50-03	141.01	
	11/29/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	004566	1028024	010-1102-419.30-02	32.50	
						004567	1028100	495.17
	11/29/2017	4513	CUSTOM SERVICES	004543	367465	010-6001-451.40-07	596.73	
	11/29/2017	7183	AMERICAN SERVICES INC.	004540	336536	010-6000-451.40-28	757.00	
	11/29/2017	7544	IMSA	004551	71298	010-5310-431.30-11	85.00	
						004552	117857	85.00
						004553	115166	85.00
						004554	104540	85.00
	11/29/2017	7790	DUSTIN WEBER	004515	AUG-NOV 2017	010-1200-419.50-54	301.96	
	11/29/2017	8508	TULSA COUNTY PRINT SHOP	004581	295566	010-1700-419.50-36	20.00	
						004582	295567	18.62
						004583	295568	14.83
						004584	295635	20.00
						004585	295636	25.00
						004586	295647	69.91
						004587	295710	477.45
						004588	295724	14.10
						004589	295772	50.68
						004590	295783	40.00
						004591	295796	152.49
	11/29/2017	8523	STRATEGIC GOVERNMENT RESOURCES	004577	M1068	010-1102-419.30-85	259.00	
	11/29/2017	8972	OKLAHOMA UNIFORM BUILDING CODE	004520	2018011104	010-1415-424.60-28	115.65	
	11/29/2017	9063	KEVIN MCKINNEY	004557	11/18/17	010-6002-451.40-28	270.00	
	11/29/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	004454	50853328	010-1415-424.40-31	50.17	
						004457	50854408	50.17
						004464	50854414	10.38
						004469	50854424	17.40
						004470	50854852	103.71
						004472	50854850	177.34

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004474	50854851	010-5300-431.40-33	2.60
			004480	50854861	010-6000-451.40-31	94.97
			004481	50854427	010-6000-451.40-31	13.80
			004482	50854427	010-6003-451.40-31	34.75
			004483	50854429	010-6002-451.40-33	11.55
			004484	50854862	010-6002-451.40-33	15.05
			004489	50855515	010-5105-432.40-31	10.38
			004490	50855529	010-5105-432.40-33	1.35
			004496	50855964	010-6000-451.40-31	94.97
			004497	50855531	010-6000-451.40-31	13.80
			004498	50855531	010-6003-451.40-31	34.75
11/29/2017	9928	TURNPRO AQUATICS	004593	12730	010-6003-451.40-28	1,148.00
11/29/2017	10416	TRANSCRIPTION EXPERTS	004580	17229	010-1800-419.40-28	325.00
11/29/2017	10422	PTM DOCUMENT SYSTEMS	004570	0064362	010-0501-415.60-23	548.18
11/29/2017	10526	EXPRESS PRESS	004545	34374A	010-0000-115.01-00	70.90
			004546	34374B	010-0000-115.01-00	81.92
11/29/2017	10722	MARKS ROSE CARE	004559	BA112017A	010-6003-451.40-28	1,152.22
			004560	BA111817B	010-6003-451.40-28	168.89
11/29/2017	11111	STONEY CREEK INVESTORS OF	004607	2164/544	010-1700-419.50-89	8,359.79
11/29/2017	11116	CATE CHIROPRACTIC CENTER	004541	CJ2017978	010-0800-415.40-28	36.66
11/29/2017	99999	MISC-A/R REFUNDS	004511	120283	010-0000-229.15-00	90.00
			004512	120277	010-0000-229.15-00	70.00
			004516	120286	010-0000-229.15-00	60.00
			004517	120284	010-0000-229.15-00	105.00
			004530	16-934101	010-0000-342.04-00	1,343.50
			004531	17-184022	010-0000-342.04-00	368.72
			004532	17-266468	010-0000-342.04-00	119.21
			004533	16-509542	010-0000-342.04-00	62.70
			004534	17-825264	010-0000-342.04-00	835.55
			004535	17-946753	010-0000-342.04-00	1,220.00
			004536	17-236380	010-0000-342.04-00	1,596.62
					11/29/2017 TOTAL -	25,280.49
					CUMULATIVE TOTAL -	63,497.00
12/05/2017	79	BROKEN ARROW SENIORS INC	003430	DEC 2017	010-6002-451.50-10	4,674.50
12/05/2017	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.43
12/05/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	131.68
			001455	179333536	010-6000-451.50-24	74.28
			001675	111356527	010-5300-431.50-24	90.84
			003788	179860600	010-6004-451.50-24	157.21
			003796	179037373	010-6002-451.50-24	313.36
			003797	183429400	010-6002-451.50-24	21.69
			003798	114693836	010-6002-451.50-24	21.69
12/05/2017	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	80.46
			000568	9505665560	010-6005-451.50-25	381.36
			000569	9589756821	010-6005-451.50-25	126.39
			001660	9562931030	010-1700-419.50-25	1,335.48
			001661	9514797131	010-6004-451.50-25	195.30
			001662	9597942140	010-6004-451.50-25	1,203.78
			002393	9537786031	010-6001-451.50-25	42.37
			004379	9558028930	010-6005-451.50-25	23.48

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007603	9501769030	010-6001-451.50-25	2,217.74
						008680	95687237206	010-6000-451.50-25	54.09
						009380	9526921030	010-6005-451.50-25	140.56
						009438	9509340221	010-1700-419.50-25	150.13
12/05/2017		888			PREFERRED BUSINESS SYSTEMS	000664	077476	010-6005-451.40-33	85.00
						001769	077482	010-5300-431.40-33	125.00
						001774	077485	010-1800-419.40-33	139.00
						001776	077532	010-6000-451.40-33	90.42
						001785	077532	010-6000-451.40-33	35.75
						001786	077532	010-6000-451.40-33	35.75
						001787	077532	010-6000-451.40-33	35.75
						001791	077532	010-1400-419.40-33	90.42
						001792	077532	010-1400-419.40-33	90.42
						001793	077532	010-1415-424.40-33	90.42
						001794	077532	010-1105-419.40-33	90.42
						001795	077532	010-0800-415.40-33	90.42
12/05/2017		6347			COX COMMUNICATIONS	001797	077532	010-1800-419.40-33	76.98
						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
						003778	070314801	010-6002-451.50-22	62.96
						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	121.47
						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
12/05/2017		7521			CRAIG THURMOND	003436	DEC 2017	010-1700-419.50-22	49.95
12/05/2017		7724			WINDSTREAM	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	42.91
12/05/2017		8044			MIKE LESTER	003439	DEC 2017	010-1700-419.50-22	49.95
12/05/2017		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
						000663	7981529	010-5310-431.50-22	35.27
						000677	6939928	010-1415-424.50-22	32.27

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

						AMOUNT	

				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	41.00
				001443	6714569	010-5300-431.50-54	40.20
				001444	6714631	010-5300-431.50-54	40.80
				001446	6714968	010-5300-431.50-54	40.00
				001447	6715087	010-5300-431.50-54	41.20
				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	318.04
				003458	6302539	010-1200-419.50-54	40.00
				003854	6714728	010-5300-431.50-54	40.00
				004451	3782674	010-1200-419.50-54	40.20
				004452	4396540	010-1415-424.50-54	75.46
				004983	9825611	010-1200-419.50-54	40.75
				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	40.95
				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	40.95
				009281	9825678	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		
			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		40.20
			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
12/05/2017	9746	JOHNNI E PARKS	003438	DEC 2017	010-1700-419.50-22		49.95
12/05/2017	10190	SCOTT EUDEY	003440	DEC 2017	010-1700-419.50-22		49.95
12/05/2017	10906	DEBRA W MPEE	003437	DEC 2017	010-1700-419.50-22		49.95
					12/05/2017 TOTAL -		17,428.35
					FUND 010 TOTAL -		80,925.35

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/29/2017	2669	GREEN COUNTRY MARKETING ASSOC	004550	10572	027-1700-419.30-87	848.00
11/29/2017	8805	SPORTSEVENTS MAGAZINE	004576	SE1117103	027-1700-419.30-87	1,721.25
					11/29/2017 TOTAL -	2,569.25
					FUND 027 TOTAL -	2,569.25

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF 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-	
							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
10/11/2017	9127	COOK CONSULTING, LLC	PI 6340	1	030-5300-431.70-15	20,500.00		
					10/11/2017 TOTAL -	20,500.00		
					CUMULATIVE TOTAL -	20,500.00		
10/20/2017	4997	HARRIS CORPORATION PSPC	PI 5977	93273657	030-1103-419.70-17	11,741.58		
					10/20/2017 TOTAL -	11,741.58		
					CUMULATIVE TOTAL -	32,241.58		
10/27/2017	4152	MAGNUM CONSTRUCTION INC	PI 6288	9	030-1700-419.70-16	13,535.32		
					10/27/2017 TOTAL -	13,535.32		
					CUMULATIVE TOTAL -	45,776.90		
11/02/2017	7486	BUILDING SPECIALTIES	PI 5951	182202718	030-3001-421.70-19	131.00		
					11/02/2017 TOTAL -	131.00		
					CUMULATIVE TOTAL -	45,907.90		
11/09/2017	7608	R. L. SHEARS COMPANY PC	PI 6362	1002	030-5300-431.70-16	65,971.00		
					11/09/2017 TOTAL -	65,971.00		
					CUMULATIVE TOTAL -	111,878.90		
11/14/2017	445	JONES ALUMINUM CORP	PI 5994	15970	030-3009-421.70-17	4,389.00		
11/14/2017	10304	OLSSON ASSOCIATES INC	PI 6342	289584	030-5300-431.70-16	18,750.00		
					11/14/2017 TOTAL -	23,139.00		
					CUMULATIVE TOTAL -	135,017.90		
11/15/2017	4270	CMC CONSTRUCTION SERVICES	PI 5963	107388	030-5300-431.70-04	6,228.00		
					11/15/2017 TOTAL -	6,228.00		
					CUMULATIVE TOTAL -	141,245.90		
11/16/2017	5941	LOWES	PI 6048	72572/72573	030-3001-421.70-19	263.91		
					11/16/2017 TOTAL -	263.91		
					CUMULATIVE TOTAL -	141,509.81		
11/17/2017	5941	LOWES	PI 6049	01581/	030-3001-421.70-15	38.26		
11/17/2017	6822	TULSA WNNELSON COMPANY	PI 6351	02860400	030-1700-419.70-15	1,077.92		
					11/17/2017 TOTAL -	1,116.18		
					CUMULATIVE TOTAL -	142,625.99		
11/19/2017	4730	DELL MARKETING L. P.	PI 6277	10203422719	030-1103-419.70-19	12,238.60		
					11/19/2017 TOTAL -	12,238.60		
					CUMULATIVE TOTAL -	154,864.59		
11/21/2017	251	SHERWIN WILLIAMS CO	PI 6381	79882	030-3001-421.70-15	21.52		
11/21/2017	5941	LOWES	PI 6305	14744	030-3001-421.70-15	759.05		
11/21/2017	6822	TULSA WNNELSON COMPANY	PI 6352	02881800	030-3001-421.70-15	92.53		
					11/21/2017 TOTAL -	873.10		
					CUMULATIVE TOTAL -	155,737.69		
11/29/2017	8616	GEODECA LLC	004603	1708052B	030-5300-431.70-17	770.00		
11/29/2017	10204	GFAC ENGINEERING INC	004604	2534	030-5300-431.70-17	4,000.00		
			004605	2526	030-5300-431.70-15	3,900.00		

PREPARED 12/01/17, 7:56:07
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	SALES TAX	CAPITAL IMPROV	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
030	11/29/2017			10851	ADG PC	004602	14481	030-1700-419.70-17	4,939.00
								11/29/2017 TOTAL -	13,609.00
								FUND 030 TOTAL -	169,346.69

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

	11/12/2017	7608	R. L. SHEARS COMPANY PC	PI 6364	1003	032-6000-451.70-16	4,316.25
						11/12/2017 TOTAL -	4,316.25
						CUMULATI VE TOTAL -	4,316.25
	11/29/2017	7629	PETTI T MOUNTAI N LLC	004569	111117	032-6000-451.70-17	175.00
						11/29/2017 TOTAL -	175.00
						FUND 032 TOTAL -	4,491.25

FUND 034 STREET & ALLEY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/13/2017	5941	LOWES	PI 6023	01597	034-5300-431.70-15	86.22
			PI 6030	03604	034-5300-431.70-15	13.29
					11/13/2017 TOTAL -	99.51
					CUMULATIVE TOTAL -	99.51
11/14/2017	5941	LOWES	PI 6032	02790	034-5300-431.70-15	40.00
					11/14/2017 TOTAL -	40.00
					CUMULATIVE TOTAL -	139.51
11/15/2017	403	MAXWELL SUPPLY OF TULSA INC	PI 6244	448501	034-5300-431.70-15	9,500.00
					11/15/2017 TOTAL -	9,500.00
					FUND 034 TOTAL -	9,639.51

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	HOUSI NG	URBAN	DEVELOPMENT	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR		NO	NO	NO	
		NO	NAME					
12/05/2017		79	BROKEN ARROW SENI ORS I NC		003432	#6 12/2017	035-8017-444.50-10	1,511.17
							12/05/2017 TOTAL -	1,511.17
							FUND 035 TOTAL -	1,511.17

FUND	DATE DUE	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	042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
9/29/2017	279	PINKLEY SALES COMPANY	PI 6287	20337	042-5300-431.30-35		200.00
					9/29/2017 TOTAL -		200.00
					CUMULATIVE TOTAL -		200.00
11/07/2017	399	LOCKE SUPPLY COMPANY	PI 6056	3285871300	042-5300-431.60-35		85.97
					11/07/2017 TOTAL -		85.97
					CUMULATIVE TOTAL -		285.97
11/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5946	S2277372001	042-5300-431.60-23		31.80
			PI 5948	S2277521001	042-5300-431.60-35		16.11
11/13/2017	399	LOCKE SUPPLY COMPANY	PI 6061	3290552200	042-5300-431.60-35		48.73
					11/13/2017 TOTAL -		96.64
					CUMULATIVE TOTAL -		382.61
12/05/2017	442	AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26		69.15
			001504	95191504802	042-5300-431.50-26		61.74
			003429	95119912905	042-5300-431.50-26		42.22
			004331	95308228204	042-5300-431.50-26		.91
					12/05/2017 TOTAL -		174.02
					FUND 042 TOTAL -		556.63

FUND	DATE DUE	STREET VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/28/2017	420	APAC-CENTRAL, INC	PI 5903	7001039683	043-5300-431.70-15 10/28/2017 TOTAL - CUMULATIVE TOTAL -	558.66 558.66 558.66
	11/02/2017	5941	LOWES	PI 6002	02581	043-5300-431.70-15 11/02/2017 TOTAL - CUMULATIVE TOTAL -	53.04 53.04 611.70
	11/04/2017	420	APAC-CENTRAL, INC	PI 5925	7001041266	043-5300-431.70-15 11/04/2017 TOTAL - CUMULATIVE TOTAL -	167.57 167.57 779.27
	11/07/2017	1581	MID CONTINENT CONCRETE CO	PI 6230	1590472	043-5300-431.70-15	975.00
	11/07/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI 5961	9401746996	043-5300-431.70-15	2,960.76
	11/07/2017	9569	TWIN CITIES READY MIX INC	PI 6354	155770	043-5300-431.70-15 11/07/2017 TOTAL - CUMULATIVE TOTAL -	1,680.00 5,615.76 6,395.03
	11/08/2017	1581	MID CONTINENT CONCRETE CO	PI 6232	1590688	043-5300-431.70-15 11/08/2017 TOTAL - CUMULATIVE TOTAL -	660.00 660.00 7,055.03
	11/09/2017	1581	MID CONTINENT CONCRETE CO	PI 6234	1590876	043-5300-431.70-15	1,716.00
	11/09/2017	5941	LOWES	PI 6235 PI 6017	1590877 01661	043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 11/09/2017 TOTAL - CUMULATIVE TOTAL -	618.75 28.47 2,363.22 9,418.25
	11/11/2017	420	APAC-CENTRAL, INC	PI 5928 PI 5937	7001043671 70011043673	043-5300-431.70-15 043-5300-431.70-15 11/11/2017 TOTAL - CUMULATIVE TOTAL -	757.53 9,717.05 10,474.58 19,892.83
	11/13/2017	951	HOLIDAY SAND & GRAVEL CO	PI 5991	363076	043-5300-431.70-15	317.72
	11/13/2017	5941	LOWES	PI 6026	01666	043-5300-431.70-15 11/13/2017 TOTAL - CUMULATIVE TOTAL -	27.60 345.32 20,238.15
	11/14/2017	1581	MID CONTINENT CONCRETE CO	PI 6309	1591546	043-5300-431.70-15	1,092.00
	11/14/2017	5941	LOWES	PI 6033	02823	043-5300-431.70-15 11/14/2017 TOTAL - CUMULATIVE TOTAL -	10.44 1,102.44 21,340.59
	11/15/2017	1581	MID CONTINENT CONCRETE CO	PI 6310	1591705	043-5300-431.70-15 11/15/2017 TOTAL - CUMULATIVE TOTAL -	1,560.00 1,560.00 22,900.59
	11/20/2017	9027	A & A ASPHALT INC.	004332	1 FINAL	043-5300-431.70-15 11/20/2017 TOTAL - FUND 043 TOTAL -	12,333.32 12,333.32 35,233.91

FUND	044	PUBLIC SAFETY	SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
7/13/2017	232	GALLS LLC, ACCT# 12321345	PI 6249	BC0442799	044-3008-421.60-10	37.99			
					7/13/2017 TOTAL -	37.99			
					CUMULATIVE TOTAL -	37.99			
9/11/2017	232	GALLS LLC, ACCT# 12321345	PI 6250	BC0471556	044-3008-421.60-10	458.90			
			PI 6251	BC0471556	044-3008-421.60-10	74.09			
			PI 6252	BC0471556	044-3008-421.60-10	159.95			
					9/11/2017 TOTAL -	692.94			
					CUMULATIVE TOTAL -	730.93			
10/02/2017	90	NAPA AUTO PARTS	PI 6180	2210881576	044-3001-421.60-20	14.41			
					10/02/2017 TOTAL -	14.41			
					CUMULATIVE TOTAL -	745.34			
10/03/2017	90	NAPA AUTO PARTS	PI 6181	210881684	044-3001-421.60-20	7.72			
			PI 6182	2210881651	044-3001-421.60-20	29.82			
			PI 6185	2210881678	044-3001-421.60-20	97.98			
			PI 6186	2210881683	044-3001-421.60-20	138.79			
					10/03/2017 TOTAL -	274.31			
					CUMULATIVE TOTAL -	1,019.65			
10/11/2017	8967	OPTICS PLANET INC.	PI 6291	10089089	044-3001-421.60-32	679.40			
					10/11/2017 TOTAL -	679.40			
					CUMULATIVE TOTAL -	1,699.05			
11/06/2017	251	SHERWIN WILLIAMS CO	PI 6378	70840	044-3001-421.60-18	66.22			
					11/06/2017 TOTAL -	66.22			
					CUMULATIVE TOTAL -	1,765.27			
11/07/2017	90	NAPA AUTO PARTS	PI 6193	2210884780	044-3001-421.60-20	5.94			
					11/07/2017 TOTAL -	5.94			
					CUMULATIVE TOTAL -	1,771.21			
11/08/2017	90	NAPA AUTO PARTS	PI 6194	2210884821	044-3001-421.60-20	36.37			
			PI 6195	2210884844	044-3001-421.60-20	195.82			
					11/08/2017 TOTAL -	232.19			
					CUMULATIVE TOTAL -	2,003.40			
11/09/2017	90	NAPA AUTO PARTS	PI 6201	2210884927	044-3001-421.60-20	11.69			
11/09/2017	440	RAY ALLEN MANUFACTURING CO INC	PI 6323	RI NV050004	044-3001-421.70-02	2,264.99			
					11/09/2017 TOTAL -	2,276.68			
					CUMULATIVE TOTAL -	4,280.08			
11/10/2017	440	RAY ALLEN MANUFACTURING CO INC	PI 6324	RI NV050066	044-3001-421.70-02	1,199.99			
					11/10/2017 TOTAL -	1,199.99			
					CUMULATIVE TOTAL -	5,480.07			
11/11/2017	7644	SOUTHERN AGRICULTURE	PI 6383	478513	044-3001-421.60-47	45.99			
					11/11/2017 TOTAL -	45.99			
					CUMULATIVE TOTAL -	5,526.06			

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/13/2017	90	NAPA AUTO PARTS	PI 6208	2210885277	044-3001-421.60-20	18.00-
11/13/2017	4311	UNITED FORD	PI 6345	2967830	044-3001-421.60-20	58.53
11/13/2017	9556	LOU'S GLOVES INC	PI 6075	020542	044-3008-421.60-11	225.00
					11/13/2017 TOTAL -	265.53
					CUMULATIVE TOTAL -	5,791.59
11/14/2017	724	O'REILLY AUTOMOTIVE	PI 6308	0156201523	044-3001-421.60-20	7.99
					11/14/2017 TOTAL -	7.99
					CUMULATIVE TOTAL -	5,799.58
11/15/2017	90	NAPA AUTO PARTS	PI 6214	2210885399	044-3001-421.60-20	140.12
					11/15/2017 TOTAL -	140.12
					CUMULATIVE TOTAL -	5,939.70
11/16/2017	90	NAPA AUTO PARTS	PI 6217	2210885500	044-3001-421.60-20	133.31
			PI 6222	2210885543	044-3001-421.60-20	163.50
11/16/2017	1166	LYNN PEAVEY CO	PI 6074	337870	044-3008-421.60-23	164.25
					11/16/2017 TOTAL -	461.06
					CUMULATIVE TOTAL -	6,400.76
11/17/2017	90	NAPA AUTO PARTS	PI 6225	2210885606	044-3001-421.60-23	2.29
					11/17/2017 TOTAL -	2.29
					CUMULATIVE TOTAL -	6,403.05
11/20/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	004410	011800625	044-3006-421.50-54	350.00
11/20/2017	584	SAMS CLUB	004417	08322	044-3008-421.60-23	833.49
11/20/2017	1287	PRECISION DELTA CORPORATION	PI 6331	10516	044-3001-421.60-32	422.00
11/20/2017	3694	ARROW EXTERMINATORS INC	004348	554922	044-3001-421.40-07	35.00
			004349	554921	044-3001-421.40-07	125.00
			004350	554920	044-3001-421.40-07	70.00
11/20/2017	4225	LANGUAGE LINE SERVICE	004398	4175924	044-3006-421.30-87	224.90
11/20/2017	4997	HARRIS CORPORATION PSPC	PI 6274	93276048	044-3006-421.60-50	196.45
11/20/2017	10782	DANNA CENTENO RN	004385	11/6,8,10/17	044-3008-421.30-87	252.00
11/20/2017	10995	DR. BINU THEVATHERIL DVM	004386	11/04/17	044-3009-421.30-87	500.00
			004387	11/04/17	044-3009-421.30-87	20.00
			004388	10/27/17	044-3009-421.30-87	235.00
			004389	10/27/17	044-3009-421.30-87	35.00
11/20/2017	11038	GOOD SHEPHERD VETERINARY HOSPITAL	004392	62052	044-3001-421.30-87	69.00
					11/20/2017 TOTAL -	3,367.84
					CUMULATIVE TOTAL -	9,770.89
11/29/2017	203	FEDERAL EXPRESS CORPORATION	004549	162501522	044-3001-421.50-39	42.95
11/29/2017	584	SAMS CLUB	004573	44144	044-3008-421.60-23	583.32
			004574	303471856	044-3009-421.60-23	284.70
11/29/2017	2010	WALGREENS COMPANY	004595	100231437	044-3008-421.30-87	185.99
11/29/2017	4987	TODD GEIGER	004523	11/05-09/17	044-3001-421.50-03	50.00
11/29/2017	5127	DANIEL HURST	004513	09/26-29/17	044-3001-421.50-03	105.94
11/29/2017	5147	MIKE SHAW	004518	11/05-09/17	044-3001-421.50-03	50.00
11/29/2017	9111	STEVE GARRETT	004522	12/04-15/17	044-3001-421.50-03	153.00
11/29/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	004499	50855532	044-3001-421.40-33	1.60
			004500	50855534	044-3009-421.40-33	4.45

FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	11/29/2017	9288	UNION AFJROTC BOOSTER CLUB	004594	11/15/17	044-3001-421.30-87	1,000.00
	11/29/2017	9828	QUATRED LLC	004571	54184	044-3006-421.40-55	1,236.93
	11/29/2017	10310	MARMI C FIRE & SAFETY CO INC	004561	5106344	044-3008-421.40-07	285.00
				004562	5107995	044-3008-421.40-07	1,078.92
	11/29/2017	10782	DANNA CENTENO RN	004544	11/13, 15, 17/17	044-3008-421.30-87	252.00
	11/29/2017	10813	ALAN BOWMAN	004510	12/17-19/17	044-3001-421.50-03	147.50
	11/29/2017	11120	SHANE GIBSON	004521	12/17-19/17	044-3001-421.50-03	147.50
						11/29/2017 TOTAL -	5,609.80
						CUMULATIVE TOTAL -	15,380.69
	12/05/2017	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	145.49
				000304	252838500	044-3001-421.50-24	165.21
				001673	114669973	044-3001-421.50-24	240.21
				003782	111367300	044-3001-421.50-24	26.93
				004450	114669973	044-3001-421.50-24	2.71
				006796	114839300	044-3001-421.50-24	221.36
	12/05/2017	888	PREFERRED BUSINESS SYSTEMS	001770	077533	044-3001-421.40-33	127.00
				001771	0077533	044-3001-421.40-33	127.00
				001772	077533	044-3001-421.40-33	127.00
				001779	077532	044-3008-421.40-33	35.75
				001780	077532	044-3008-421.40-33	35.75
				001781	077532	044-3009-421.40-33	35.75
				001782	077532	044-3001-421.40-33	35.75
				001783	077532	044-3001-421.40-33	35.75
				001784	077532	044-3001-421.40-33	35.75
	12/05/2017	6347	COX COMMUNICATIONS	002875	072144601	044-3009-421.50-22	74.18
				003433	069285801	044-3001-421.50-22	3,166.60
	12/05/2017	8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.00
				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
				000581	9495846	044-3001-421.50-54	22.01

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				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	40.40
				002448	7345441	044-3001-421.50-54	40.00
				002449	7345462	044-3001-421.50-54	40.60
				002450	7345464	044-3001-421.50-54	40.00
				002451	7345479	044-3001-421.50-54	40.00
				002452	7345499	044-3001-421.50-54	43.00
				002453	7345524	044-3001-421.50-54	41.20
				003442	3449379	044-3001-421.50-54	40.00
				003443	3462943	044-3001-421.50-54	40.00
				003444	3458318	044-3001-421.50-54	40.00
				003445	3780611	044-3001-421.50-54	40.20
				003446	3787692	044-3001-421.50-54	40.20

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						003447	3782652	044-3001-421.50-54	41.40
						003448	4020908	044-3001-421.50-54	40.00
						003449	4021431	044-3001-421.50-54	40.00
						003450	5101273	044-3001-421.50-54	40.20
						003451	5102830	044-3001-421.50-54	40.00
						003452	6008399	044-3001-421.50-54	40.60
						003453	6133872	044-3001-421.50-54	40.00
						003454	5081905	044-3001-421.50-22	56.88
						003455	6253282	044-3001-421.50-22	19.09
						004453	8595760	044-3001-421.50-54	175.66
						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	41.00
						008975	6008681	044-3001-421.50-54	40.00
						008976	6006811	044-3001-421.50-54	43.00
						009295	9786731	044-3001-421.50-54	22.01
						009296	9788653	044-3001-421.50-54	22.01
						009297	9822406	044-3001-421.50-54	22.01
						009298	9822593	044-3001-421.50-54	22.01
						009299	9825391	044-3001-421.50-54	22.01
						009300	9825617	044-3001-421.50-54	40.75
						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	22.01
						009314	9866726	044-3001-421.50-54	1,165.76
						009315	9911324	044-3001-421.50-54	22.01
						009316	9984227	044-3001-421.50-54	22.01

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						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
								12/05/2017 TOTAL -	10,719.95
								FUND 044 TOTAL -	26,100.64

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

10/06/2017	6375	ATWOODS DISTRI BUTI NG	PI 5909	001274	045-3501-422.60-18		349.50
					10/06/2017 TOTAL -		349.50
					CUMULATI VE TOTAL -		349.50
10/16/2017	10052	MASSCO	PI 6188	4061146	045-3501-422.60-30		326.92
					10/16/2017 TOTAL -		326.92
					CUMULATI VE TOTAL -		676.42
10/17/2017	68	BOUND TREE MEDI CAL	PI 6253	82658859	045-3502-422.60-23		184.00
					10/17/2017 TOTAL -		184.00
					CUMULATI VE TOTAL -		860.42
11/02/2017	370	AI RGAS USA LLC	PI 5920	9069320962	045-3501-422.60-23		185.03
					11/02/2017 TOTAL -		185.03
					CUMULATI VE TOTAL -		1,045.45
11/03/2017	225	SUMMI T TRUCK GROUP	PI 6386	411149031	045-3502-422.60-20		792.77
					11/03/2017 TOTAL -		792.77
					CUMULATI VE TOTAL -		1,838.22
11/06/2017	120	CI NTAS CORPORATI ON	PI 5953	5009304005	045-3501-422.60-23		195.24
11/06/2017	225	SUMMI T TRUCK GROUP	PI 6387	CM411149031	045-3502-422.60-20		75.00-
11/06/2017	4730	DELL MARKETI NG L. P.	PI 6267	10195132401	045-3502-422.70-02		501.57
					11/06/2017 TOTAL -		621.81
					CUMULATI VE TOTAL -		2,460.03
11/07/2017	90	NAPA AUTO PARTS	PI 6189	2210884733	045-3501-422.60-20		5.99
11/07/2017	370	AI RGAS USA LLC	PI 5922	9069561102	045-3501-422.60-23		240.56
11/07/2017	10052	MASSCO	PI 6239	4061727	045-3501-422.60-30		119.88
					11/07/2017 TOTAL -		366.43
					CUMULATI VE TOTAL -		2,826.46
11/08/2017	399	LOCKE SUPPLY COMPANY	PI 6057	3287154600	045-3501-422.60-18		21.91
			PI 6058	3287280800	045-3501-422.60-18		3.59
11/08/2017	5941	LOWES	PI 6014	02843/	045-3501-422.60-18		35.76
11/08/2017	6822	TULSA W NNELSON COMPANY	PI 6347	02690600	045-3501-422.60-18		375.12
					11/08/2017 TOTAL -		436.38
					CUMULATI VE TOTAL -		3,262.84
11/09/2017	90	NAPA AUTO PARTS	PI 6202	2210884939	045-3502-422.60-20		24.88
11/09/2017	5770	HENRY SCHEI N I NC	PI 5981	47391096	045-3502-422.60-23		1,364.68
			PI 5982	47401685	045-3502-422.60-23		310.00
11/09/2017	5941	LOWES	PI 6022	13668	045-3501-422.60-31		26.58
11/09/2017	6701	NORTHERN SAFETY COMPANY	PI 6237	902685041	045-3501-422.70-17		64,694.00
11/09/2017	6822	TULSA W NNELSON COMPANY	PI 6348	02698800	045-3501-422.60-18		84.99
					11/09/2017 TOTAL -		66,505.13
					CUMULATI VE TOTAL -		69,767.97
11/10/2017	724	O REI LLY AUTOMOTI VE	PI 6307	2148482317	045-3502-422.40-20		19.18
					11/10/2017 TOTAL -		19.18
					CUMULATI VE TOTAL -		69,787.15

FUND	DATE DUE	045 PUBLIC SAFETY	SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/11/2017	68		BOUND TREE MEDICAL	PI 5962	82683872	045-3502-422.60-23	9,163.39
							11/11/2017 TOTAL -	9,163.39
							CUMULATIVE TOTAL -	78,950.54
	11/13/2017	90		NAPA AUTO PARTS	PI 6205	2210885238	045-3501-422.60-20	8.99
					PI 6207	2210885270	045-3501-422.60-20	133.04
	11/13/2017	225		SUMMIT TRUCK GROUP	PI 6209	2210885286	045-3501-422.60-20	21.18
					PI 6391	CM411149543	045-3502-422.60-20	16.29
	11/13/2017	5941		LOWES	PI 6392	411149543	045-3502-422.60-20	295.40
	11/13/2017	6701		NORTHERN SAFETY COMPANY	PI 6029	02548	045-3501-422.60-18	15.92
	11/13/2017	7665		LIFE ASSIST INC	PI 6240	9026888750	045-3501-422.60-31	1,057.50
					PI 6071	826852	045-3502-422.60-23	235.48
					PI 6072	826852	045-3502-422.60-24	2,790.50
							11/13/2017 TOTAL -	4,541.72
							CUMULATIVE TOTAL -	83,492.26
	11/14/2017	225		SUMMIT TRUCK GROUP	PI 6393	411149567	045-3502-422.60-20	17.62
	11/14/2017	370		AIRGAS USA LLC	PI 6255	9069807087	045-3502-422.60-23	296.90
	11/14/2017	7665		LIFE ASSIST INC	PI 6073	827156	045-3502-422.60-23	269.12
	11/14/2017	11069		PLASTIX PLUS LLC	PI 6313	8387	045-3501-422.60-20	475.45
							11/14/2017 TOTAL -	1,059.09
							CUMULATIVE TOTAL -	84,551.35
	11/15/2017	225		SUMMIT TRUCK GROUP	PI 6388	411149746	045-3502-422.60-20	119.32
	11/15/2017	399		LOCKE SUPPLY COMPANY	PI 6399	411149709	045-3502-422.60-20	163.71
	11/15/2017	5941		LOWES	PI 6256	3292329600	045-3501-422.60-18	38.60
	11/15/2017	6822		TULSA WNNELSON COMPANY	PI 6035	01066	045-3501-422.60-18	36.09
					PI 6349	02812100	045-3501-422.60-18	5.84
							11/15/2017 TOTAL -	363.56
							CUMULATIVE TOTAL -	84,914.91
	11/16/2017	90		NAPA AUTO PARTS	PI 6218	2210885516	045-3501-422.60-20	12.32
							11/16/2017 TOTAL -	12.32
							CUMULATIVE TOTAL -	84,927.23
	11/17/2017	90		NAPA AUTO PARTS	PI 6224	2210885605	045-3501-422.60-20	46.14
	11/17/2017	173		TULSA AUTO SPRING	PI 6361	00347374	045-3501-422.60-20	127.83
	11/17/2017	377		KIMS INTERNATIONAL	PI 6068	0101630	045-3501-422.60-20	40.33
							11/17/2017 TOTAL -	214.30
							CUMULATIVE TOTAL -	85,141.53
	11/20/2017	90		NAPA AUTO PARTS	PI 6228	2210885771	045-3501-422.60-20	11.68
	11/20/2017	101		WELDON PARTS TULSA	PI 6359	199120900	045-3501-422.60-20	2.23
	11/20/2017	370		AIRGAS USA LLC	004339	9948964235	045-3501-422.40-33	201.18
	11/20/2017	377		KIMS INTERNATIONAL	PI 6069	0101653	045-3502-422.60-20	57.80
	11/20/2017	3694		ARROW EXTERMINATORS INC	004357	554926	045-3501-422.40-07	45.00
					004358	554927	045-3501-422.40-07	35.00
					004359	556478	045-3501-422.40-07	40.00
					004360	556479	045-3501-422.40-07	45.00
					004361	554929	045-3501-422.40-07	65.00
					004362	556475	045-3501-422.40-07	50.00

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DUE	NO	NAME	NO	NO	NO	

				004363	554919	045-3501-422.40-07	70.00
				004364	554928	045-3501-422.40-07	35.00
				004366	556474	045-3501-422.40-07	55.00
11/20/2017	5941	LOWES		PI 6053	12729	045-3501-422.60-20	18.86
11/20/2017	8280	CONRAD FIRE EQUIPMENT INC		PI 6278	522585	045-3501-422.60-20	85.31
				004382	519200	045-3501-422.40-29	389.47
11/20/2017	10310	MARMIC FIRE & SAFETY CO INC		004400	5108000	045-3501-422.40-07	157.50
11/20/2017	10708	H. O. W FOUNDATION		004393	0028228	045-3501-422.30-87	70.00
11/20/2017	10847	INDUSTRIAL ORGANIZATIONAL		004394	C40965A	045-3501-422.30-87	6,425.00
						11/20/2017 TOTAL -	7,859.03
						CUMULATIVE TOTAL -	93,000.56
11/21/2017	5941	LOWES		PI 6304	12859	045-3501-422.60-23	92.99
						11/21/2017 TOTAL -	92.99
						CUMULATIVE TOTAL -	93,093.55
11/29/2017	3543	INTEGRIS EMPLOYEE HEALTH		004555	201723450	045-3501-422.30-02	475.00
11/29/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA		004501	50854428	045-3501-422.40-33	4.60
				004502	50854430	045-3501-422.40-33	5.90
				004503	50854863	045-3501-422.40-33	6.35
				004504	50854858	045-3501-422.40-33	4.95
				004505	50854864	045-3501-422.40-33	6.35
				004506	50855533	045-3501-422.40-33	2.20
				004507	50855528	045-3501-422.40-33	4.35
				004508	50855522	045-3501-422.40-33	3.35
				004509	50855965	045-3501-422.40-33	3.95
11/29/2017	10310	MARMIC FIRE & SAFETY CO INC		004563	5109057	045-3501-422.40-07	30.00
						11/29/2017 TOTAL -	547.00
						CUMULATIVE TOTAL -	93,640.55
12/05/2017	309	OKLAHOMA NATURAL GAS CO		001671	254389900	045-3501-422.50-24	344.33
				001672	110382200	045-3501-422.50-24	224.76
				003783	180496173	045-3501-422.50-24	186.68
				004449	254389900	045-3501-422.50-24	2.57
				007676	179445691	045-3501-422.50-24	159.34
12/05/2017	888	PREFERRED BUSINESS SYSTEMS		000662	077484	045-3501-422.40-33	152.00
				001777	077532	045-3501-422.40-33	35.75
				001778	077532	045-3501-422.40-33	35.75
12/05/2017	6347	COX COMMUNICATIONS		003779	069152901	045-3501-422.50-23	144.94
12/05/2017	8512	AT&T MOBILITY		000259	6056822	045-3501-422.50-54	40.00
				000534	4389975	045-3501-422.50-54	40.00
				000619	4389983	045-3501-422.50-54	40.00
				000620	4389991	045-3501-422.50-54	40.00
				000623	9825658	045-3501-422.50-54	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

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				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	40.40
				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	40.00
				004457	4021644	045-3502-422.50-54	40.00
				004458	4023886	045-3502-422.50-54	40.00
				004459	4039943	045-3502-422.50-54	40.00
				004465	4027844	045-3501-422.50-54	40.00
				005713	4389526	045-3501-422.50-54	40.00
				006817	7060941	045-3501-422.50-54	40.00
				006818	7341288	045-3501-422.50-54	40.00
				006819	7342708	045-3501-422.50-54	40.00
				006820	7342996	045-3501-422.50-54	40.00
				006821	7345512	045-3501-422.50-54	40.00
				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	40.40
				009289	4389634	045-3501-422.50-54	40.00
				009291	9389702	045-3501-422.50-54	40.00
				009293	4080325	045-3502-422.50-54	40.00
				009359	2373694	045-3501-422.50-54	40.00
				009360	2379084	045-3501-422.50-54	40.00
				009361	2617054	045-3501-422.50-54	41.00
				009362	2617115	045-3501-422.50-54	40.20
				009363	2617297	045-3501-422.50-54	40.00
				009364	2826892	045-3501-422.50-54	40.00
				009365	2827250	045-3501-422.50-54	40.00
				009366	2844201	045-3501-422.50-54	40.00
				009367	3133458	045-3501-422.50-54	40.00
				009368	3446719	045-3501-422.50-54	40.00
				009369	3447283	045-3501-422.50-54	40.00
				009370	3447330	045-3501-422.50-54	40.00
				009371	3463757	045-3501-422.50-54	40.00
				009372	3467671	045-3501-422.50-54	40.40
				009373	3469450	045-3501-422.50-54	40.00
						12/05/2017 TOTAL -	3,495.74
						FUND 045 TOTAL -	97,136.29

FUND	DATE DUE	WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
060	11/20/2017	10955	CONSOLIDATED BENEFITS RESOURCE	004381	1590	060-1700-419.30-87	5,833.33
						11/20/2017 TOTAL -	5,833.33
						CUMULATIVE TOTAL -	5,833.33
060	11/29/2017	10956	WORKER'S COMPENSATION ACCOUNT	004524	11/27/17	060-1700-419.30-88	21,837.73
				004525	11/27/17	060-1700-419.50-90	5,819.98
				004526	11/27/17	060-1700-419.30-08	2,428.45
				004527	11/20/17	060-1700-419.30-88	10,188.24
				004528	11/20/17	060-1700-419.30-08	400.00
				004529	11/20/17	060-1700-419.30-88	48.18-
						11/29/2017 TOTAL -	40,626.22
						FUND 060 TOTAL -	46,459.55

PREPARED 12/01/17, 7:56:07
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	VENDOR	HEALTH AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO		VENDOR	NO	NO	NO	
					NAME				
061	11/29/2017		9695	MINNESOTA	LIFE INSURANCE CO.	004564	DEC 2017	061-1700-419.30-89	5,235.41
								11/29/2017 TOTAL -	5,235.41
								FUND 061 TOTAL -	5,235.41

PREPARED 12/01/17, 7:56:07
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				10/11/2017	5279	HRAOK, INC.	PI 6339	46257	091-5300-431.70-08	1,092.00
									10/11/2017 TOTAL -	1,092.00
									FUND 091 TOTAL -	1,092.00

FUND	092	2014	GO BOND ISSUE				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

10/31/2017	5955	GH2 ARCHITECTS, LLC	PI 5972	08	092-6000-451.70-16		150.00
			PI 5973	08	092-6000-451.70-16		150.00
			PI 5974	07	092-6000-451.70-16		225.00
10/31/2017	8602	CEC CORPORATION	PI 5944	1632009	092-5300-431.70-16		40,097.00
					10/31/2017 TOTAL -		40,622.00
					CUMULATIVE TOTAL -		40,622.00
11/21/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI 6293	MMCBA1117	092-5300-431.70-15		1,250.00
					11/21/2017 TOTAL -		1,250.00
					CUMULATIVE TOTAL -		41,872.00
11/29/2017	218	GRAPHIC RESOURCES & PRODUCTION	004606	379389	092-5300-431.70-16		657.20
11/29/2017	1057	TULSA WORLD	004610	418488-1018	092-6000-451.70-16		107.01
			004611	418488-1018	092-6000-451.70-16		107.01
					11/29/2017 TOTAL -		871.22
					FUND 092 TOTAL -		42,743.22

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

11/29/2017	9695	MINNESOTA LIFE INSURANCE CO.	004565	DEC 2017	900-0000-218.48-00		4,031.44
					11/29/2017 TOTAL -		4,031.44
					FUND 900 TOTAL -		4,031.44
					TOTAL ALL FUNDS -		1,493,858.91