

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/26/2017	5941	LOWES	PI 5481	02518/	010-6000-451.60-18 7/26/2017 TOTAL - CUMULATI VE TOTAL -	11.86 11.86 11.86
	8/02/2017	5941	LOWES	PI 5482	01170	010-6000-451.60-18 8/02/2017 TOTAL - CUMULATI VE TOTAL -	3.90 3.90 15.76
	8/18/2017	5941	LOWES	PI 5487	13009	010-1200-419.60-23 8/18/2017 TOTAL - CUMULATI VE TOTAL -	4.88 4.88 20.64
	8/22/2017	5941	LOWES	PI 5488 PI 5489 PI 5490	13118 13128 17998-	010-1200-419.60-23 010-1200-419.60-23 010-1200-419.60-23 8/22/2017 TOTAL - CUMULATI VE TOTAL -	102.41 3.79 4.26- 101.94 122.58
	8/23/2017	5941	LOWES	PI 5491	11738	010-1200-419.60-23 8/23/2017 TOTAL - CUMULATI VE TOTAL -	47.96 47.96 170.54
	8/24/2017	5941	LOWES	PI 5492	12737	010-6003-451.60-23 8/24/2017 TOTAL - CUMULATI VE TOTAL -	24.60 24.60 195.14
	8/30/2017	5941	LOWES	PI 5495	13646	010-1200-419.60-23 8/30/2017 TOTAL - CUMULATI VE TOTAL -	30.80 30.80 225.94
	9/14/2017	5941	LOWES	PI 5501	12089	010-1200-419.60-23 9/14/2017 TOTAL - CUMULATI VE TOTAL -	32.69 32.69 258.63
	9/15/2017	5941	LOWES	PI 5502	12300	010-1200-419.60-23 9/15/2017 TOTAL - CUMULATI VE TOTAL -	8.04 8.04 266.67
	10/03/2017	5941	LOWES	PI 5506	11658	010-5300-431.60-23	28.49
	10/03/2017	7644	SOUTHERN AGRI CULTURE	PI 5607	473639	010-6002-451.60-23 10/03/2017 TOTAL - CUMULATI VE TOTAL -	10.71 39.20 305.87
	10/05/2017	5941	LOWES	PI 5507 PI 5508	11194 11270	010-6005-451.60-18 010-1200-419.60-23 10/05/2017 TOTAL - CUMULATI VE TOTAL -	12.02 43.39 55.41 361.28
	10/20/2017	734	W NFIELD SOLUTI ONS, LLC	PI 5646	0061977426	010-6000-451.60-34 10/20/2017 TOTAL - CUMULATI VE TOTAL -	65.00 65.00 426.28

FUND	010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
10/21/2017	420			APAC-CENTRAL, INC	PI 5352	7001037548	010-5300-431.60-80	420.16
							10/21/2017 TOTAL -	420.16
							CUMULATIVE TOTAL -	846.44
10/24/2017	734			WNFIELD SOLUTIONS, LLC	PI 5647	0061982198	010-6000-451.60-31	160.99
10/24/2017	7644			SOUTHERN AGRICULTURE	PI 5610	476167	010-6002-451.60-23	10.71
					PI 5611	476168	010-6002-451.60-23	15.98
							10/24/2017 TOTAL -	187.68
							CUMULATIVE TOTAL -	1,034.12
10/25/2017	244			GREEN ACRE SOD FARMS DBA	PI 5435	107718	010-6000-451.60-70	75.00
10/25/2017	399			LOCKE SUPPLY COMPANY	PI 5422	3274935900	010-6002-451.60-24	141.15
10/25/2017	5941			LOWES	PI 5399	01699	010-6002-451.60-18	22.46
					PI 5400	13893	010-6002-451.60-23	34.56
							10/25/2017 TOTAL -	273.17
							CUMULATIVE TOTAL -	1,307.29
10/26/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 5335	S2269809001	010-6000-451.60-18	15.46
					PI 5336	S2269809001	010-6000-451.60-18	15.46
					PI 5337	S2269809001	010-6000-451.60-18	15.46
10/26/2017	90			NAPA AUTO PARTS	PI 5573	2210883753	010-5300-431.60-20	45.39
10/26/2017	244			GREEN ACRE SOD FARMS DBA	PI 5436	107724	010-6000-451.60-70	9.00
10/26/2017	399			LOCKE SUPPLY COMPANY	PI 5424	3275936100	010-6000-451.60-18	2.94
10/26/2017	5941			LOWES	PI 5401	01890/	010-6003-451.60-23	7.40
					PI 5403	02898	010-6005-451.60-23	4.72
					PI 5404	11032	010-6000-451.60-23	6.64
							10/26/2017 TOTAL -	91.55
							CUMULATIVE TOTAL -	1,398.84
10/27/2017	734			WNFIELD SOLUTIONS, LLC	PI 5648	0061988156	010-6000-451.60-34	42.89
					PI 5649	0061988158	010-6000-451.60-34	14.47
10/27/2017	4937			ASSOCIATED PARTS & SUPPLY	PI 5356	809216	010-6000-451.60-18	129.50
10/27/2017	5941			LOWES	PI 5405	01044/	010-6005-451.60-23	3.10
					PI 5406	01120	010-6005-451.60-23	16.14
					PI 5410	13234	010-1200-419.60-23	11.36
							10/27/2017 TOTAL -	217.46
							CUMULATIVE TOTAL -	1,616.30
10/30/2017	90			NAPA AUTO PARTS	PI 5575	2210884033	010-1700-419.60-20	99.75
					PI 5578	2210884040	010-5310-431.60-20	18.13
					PI 5580	2210884069	010-6000-451.60-23	19.18
					PI 5581	2210884071	010-5105-432.60-20	114.32
					PI 5583	2210884095	010-6000-451.60-20	7.83
					PI 5584	2210884096	010-5310-431.60-20	252.91
					PI 5806	2210884044	010-6000-451.60-21	11.48
					PI 5807	2210884044	010-6000-451.60-31	21.56
10/30/2017	377			KIMS INTERNATIONAL	PI 5429	0101237	010-6000-451.60-20	14.33
10/30/2017	1409			SMITH FARM & GARDEN CO	PI 5529	789470	010-6000-451.60-20	602.64
					PI 5613	789471	010-6000-451.60-20	22.48
10/30/2017	5941			LOWES	PI 5412	01467	010-6000-451.60-18	19.10
							10/30/2017 TOTAL -	1,203.71
							CUMULATIVE TOTAL -	2,820.01

FUND	010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
10/31/2017			71	BROKEN ARROW ELECTRI C SUPPLY I	PI 5338	S2271641001	010-6000-451.60-18	41.05
10/31/2017			90	NAPA AUTO PARTS	PI 5587	2210884129	010-6000-451.60-20	6.64
					PI 5590	2210884161	010-5310-431.60-20	44.00-
					PI 5592	2210884180	010-1700-419.60-20	116.09
10/31/2017			225	SUMMIT TRUCK GROUP	PI 5664	411148655	010-5300-431.60-20	247.00
10/31/2017			244	GREEN ACRE SOD FARMS DBA	PI 5755	107824	010-6000-451.60-70	7.50
10/31/2017			2372	WATKINS SAND COMPANY INC	PI 5653	16324X	010-6000-451.60-27	200.00
10/31/2017			5941	LOWES	PI 5417	01721	010-5310-431.60-23	71.19
					PI 5420	11602	010-5300-431.60-23	25.82
					PI 5421	11704	010-5300-431.60-23	6.58
10/31/2017			7644	SOUTHERN AGRI CULTURE	PI 5612	477003	010-6002-451.60-23	10.71
10/31/2017			9892	GOODYEAR COMMERCIAL TI RE	PI 5453	2541009689	010-6000-451.40-20	31.35
							10/31/2017 TOTAL -	719.93
							CUMULATI VE TOTAL -	3,539.94
11/01/2017			90	NAPA AUTO PARTS	PI 5615	2210884218	010-5300-431.60-20	4.16
					PI 5616	2210884239	010-5300-431.60-20	12.48
					PI 5668	2210884247B	010-1700-419.60-20	99.75-
					PI 5669	2210884288	010-5300-431.60-20	188.28
11/01/2017			377	KIMS INTERNATIONAL	PI 5469	0101296	010-6000-451.60-20	24.18
11/01/2017			1409	SMITH FARM & GARDEN CO	PI 5632	789610	010-5300-431.60-20	46.98
					PI 5633	789640	010-5300-431.60-20	46.98-
11/01/2017			5941	LOWES	PI 5455	02273/	010-1200-419.60-23	5.39
					PI 5456	02301/	010-1200-419.60-23	3.48
					PI 5457	11935	010-1700-419.60-18	14.24
					PI 5459	12310	010-6003-451.60-23	8.99
11/01/2017			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 5614	83312472	010-6003-451.60-18	9.66
							11/01/2017 TOTAL -	171.11
							CUMULATI VE TOTAL -	3,711.05
11/02/2017			90	NAPA AUTO PARTS	PI 5626	2210884337	010-5300-431.60-20	188.28
					PI 5627	2210884392	010-5300-431.60-20	4.16-
					PI 5670	2210884337CR	010-5300-431.60-20	188.28-
11/02/2017			625	FASTENAL COMPANY	PI 5471	OKTU727684	010-5300-431.60-23	15.40
11/02/2017			4311	UNITED FORD	PI 5672	1961741	010-5300-431.60-20	28.08
11/02/2017			5941	LOWES	PI 5461	02506	010-6003-451.60-23	64.58
					PI 5462	02552	010-6000-451.60-18	3.30
					PI 5463	11248	010-1700-419.60-18	2.17
					PI 5819	02442	010-6000-451.60-28	2.64
							11/02/2017 TOTAL -	112.01
							CUMULATI VE TOTAL -	3,823.06
11/03/2017			90	NAPA AUTO PARTS	PI 5629	2210884422	010-5300-431.60-20	205.30
11/03/2017			1409	SMITH FARM & GARDEN CO	PI 5636	789821	010-5300-431.60-20	46.98-
11/03/2017			6822	TULSA WNNELSON COMPANY	PI 5674	02608800	010-6000-451.60-18	300.00
11/03/2017			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 5878	83346571	010-6003-451.60-23	47.86
							11/03/2017 TOTAL -	506.18
							CUMULATI VE TOTAL -	4,329.24
11/06/2017			35	A & N TRAILER PARTS INC	PI 5721	00297510	010-6000-451.60-20	2.72
11/06/2017			42	ARROW SAFE AND LOCK INC	PI 5723	70981	010-6000-451.60-23	15.90

FUND	010	GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
11/06/2017				71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5718	S2274275001	010-6000-451.60-18	56.16
11/06/2017				120	CINTAS CORPORATION	PI 5725	5009304006	010-1400-419.60-23	193.56
						PI 5726	5009304006	010-1700-419.60-23	148.42
11/06/2017				1544	NORMAN STEPHENS	004307	10/18-20/17	010-0300-413.50-03	132.00
11/06/2017				3314	CMRS- POC	004297	OCT 2017	010-1700-419.50-39	3,002.26
11/06/2017				3444	ADMIRAL EXPRESS LLC	003906	172970S	010-6000-451.60-03	214.27
						003907	C19124480	010-1400-419.60-03	35.88-
						003908	173085S	010-1400-419.60-03	807.00
						003909	173193S	010-1800-419.60-03	254.63
						003910	173220S	010-1800-419.60-03	230.48
						003913	173249S	010-1200-419.60-03	125.66
						003914	C19153470	010-0300-413.60-03	35.00-
						003915	173020S	010-0300-413.60-03	326.03
						003916	173072S	010-1105-419.60-03	59.98
						003917	173444S	010-1102-419.60-03	61.27
						003919	173083S	010-0501-415.60-03	179.66
						003920	173366S	010-0800-415.60-03	26.25
						003924	173003S	010-5300-431.60-03	33.98
						003926	1910460	010-1700-419.50-86	40.81
11/06/2017				5941	LOWES	PI 5826	02206	010-6000-451.60-18	5.66
11/06/2017				6419	AARON WYLIE	004293	11/09/17	010-1700-419.50-39	55.26
11/06/2017				6656	SOUTH EAST AUTO TRIM INC.	PI 5890	56011	010-1415-424.40-20	275.00
11/06/2017				7521	CRAIG THURMOND	004300	10/18-22/17	010-1700-419.50-03	111.00
						004301	10/29-11/01/17	010-1700-419.50-03	103.50
11/06/2017				7832	STEVEN EDGAR	004310	10/26-27/17	010-1800-419.50-03	226.49
11/06/2017				9264	DENNIS SAGELY	004303	10/26-27/17	010-1800-419.50-03	226.49
11/06/2017				10072	MOMENTUM SERVICES LLC	004306	20087110	010-1400-419.30-87	636.00
11/06/2017				10772	VEX FLEET UNIVERSAL	004039	51831082	010-1200-419.60-21	149.10
11/06/2017				10906	DEBRA W MPEE	004302	10/29-11/01/17	010-1700-419.50-03	117.30
11/06/2017				11067	ERIK DEAN	003953	10/12/17	010-5300-431.30-11	25.00
11/06/2017				11107	TREVOR STACEY	004035	11/01/17	010-5300-431.30-11	79.50
11/06/2017				99999	MISC-A/R REFUNDS	003952	17-730679	010-0000-342.04-00	824.76
						003954	16-1149270	010-0000-342.04-00	928.50
						003955	16-1149270	010-0000-342.04-00	87.85
						003956	17-525473	010-0000-342.04-00	28.60
						003958	16-308630	010-0000-342.04-00	324.23
						003959	15-481940	010-0000-342.04-00	1,605.74
						003960	16-308630	010-0000-342.04-00	89.04
						003961	16-701750	010-0000-342.04-00	1,675.51
						003962	14-939909	010-0000-342.04-00	93.76
						003963	14-1083303	010-0000-342.04-00	74.50
						003964	14-1083245	010-0000-342.04-00	77.37
						003965	14-1058191	010-0000-342.04-00	81.66
						003966	14-1058144	010-0000-342.04-00	93.76
						003967	14-1058117	010-0000-342.04-00	80.88
						004031	119968	010-0000-229.15-00	20.00
						004033	119992	010-0000-229.15-00	45.00
						004299	16-630586	010-0000-342.04-00	1,539.43
						004304	17-184098	010-0000-342.04-00	297.83
						004305	17-412606	010-0000-342.04-00	1,834.23
						004311	17-556976	010-0000-342.04-00	562.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						004312	17-381243	010-0000-342.04-00	12.50
								11/06/2017 TOTAL -	18,227.61
								CUMULATIVE TOTAL -	22,556.85
11/07/2017			42		ARROW SAFE AND LOCK INC	PI 5724	70987	010-6000-451.60-23	5.85
11/07/2017			71		BROKEN ARROW ELECTRIC SUPPLY I	PI 5719	S2268786001	010-6002-451.60-18	52.38
11/07/2017			90		NAPA AUTO PARTS	PI 5844	2210884739	010-6000-451.60-20	18.50
11/07/2017			206		FERGUSON PONTIAC GMC TRUCK	PI 5741	138806	010-6000-451.60-20	102.60
11/07/2017			307		OTA PIKEPASS CENTER	004083	20171000113	010-1200-419.50-03	13.80
						004084	20171000113	010-1105-419.50-03	3.20
						004085	20171000113	010-1415-424.50-03	12.90
						004086	20171000113	010-1700-419.50-03	2.90
						004089	20171000113	010-5110-437.50-03	8.00
						004090	20171000113	010-5300-431.50-03	9.50
						004091	20171000113	010-6000-451.50-03	9.14
11/07/2017			353		ICMA	003984	107637/2017	010-0300-413.30-85	1,400.00
11/07/2017			625		FASTENAL COMPANY	PI 5731	OKTU727716	010-1700-419.60-18	18.27
11/07/2017			759		H D INDUSTRIES INC	PI 5773	26034	010-5300-431.60-20	25.24
11/07/2017			1057		TULSA WORLD	004113	420121-1022	010-1102-419.50-05	120.00
11/07/2017			1409		SMITH FARM & GARDEN CO	PI 5883	789987	010-6000-451.60-20	16.08
11/07/2017			1484		A NEW LEAF, INC.	003968	10/20/17	010-6005-451.40-28	250.00
11/07/2017			3911		YORK ELECTRONICS SYSTEMS INC	004023	65416	010-6000-451.40-07	166.50
11/07/2017			3964		THE ARROW GROUP	004105	63483	010-1700-419.50-76	126.00
						004107	63484	010-1700-419.50-76	2,014.50
						004109	62934	010-1700-419.50-76	50.00
						004111	62936	010-1700-419.50-76	50.00
11/07/2017			4409		NATIONAL OCCUPATIONAL HEALTH S	003992	1027664	010-1102-419.30-02	32.50
						004080	1027771	010-1102-419.30-02	175.00
11/07/2017			5636		MTTA	003991	1VC030061	010-1700-419.40-28	26,155.53
11/07/2017			5941		LOWES	004052	CK#0232505	010-0000-368.01-00	26.31-
						004054	CK#0236975	010-0000-368.01-00	36.45-
						004056	CK#0236574	010-0000-368.01-00	178.75-
						004058	CK#0237477	010-0000-368.01-00	60.40-
						004060	CK#0238373	010-0000-368.01-00	41.80-
						004062	CK#0237921	010-0000-368.01-00	395.08-
						004064	CK#0238814	010-0000-368.01-00	26.00-
						004066	CK#0239667	010-0000-368.01-00	142.18-
						004068	CK#0239244	010-0000-368.01-00	59.64-
						004070	CK#0240202	010-0000-368.01-00	70.89-
						004072	CK#0236166	010-0000-368.01-00	19.27-
						004074	CK#0240683	010-0000-368.01-00	22.00-
						004076	CK#0241126	010-0000-368.01-00	31.82-
						004078	CK#0241570	010-0000-368.01-00	26.59-
11/07/2017			8581		JENNIFER TUDOR	003988	10/01-31/17	010-6002-451.40-28	337.50
11/07/2017			9811		SIGN SOLUTIONS	003999	3134	010-1700-419.50-89	169.50
11/07/2017			10359		FORREST ELLIOTT	003983	10/01-31/17	010-6002-451.40-28	693.75
11/07/2017			10407		ALLIANCE MAINTENANCE INC	004043	98009	010-1700-419.40-28	3,165.00
11/07/2017			10644		JOSEPHINE SHAW	003989	10/01-31/17	010-6002-451.40-28	735.00
11/07/2017			11103		TULSA ORTHOPEDIC ASSOCIATION I	004021	10/30/17	010-0800-415.40-28	46.79
								11/07/2017 TOTAL -	34,848.75
								CUMULATIVE TOTAL -	57,405.60

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/08/2017	120	CINTAS CORPORATI ON	PI 5727	500930415	010-6000-451.60-23	42.58
	11/08/2017	225	SUMMIT TRUCK GROUP	PI 5899	411149342	010-5300-431.60-20	403.24
	11/08/2017	6344	PREFERRED TAPE INC	PI 5865	0153722	010-6002-451.60-23	34.70
	11/08/2017	11098	YATES TRUCKING CO INC	PI 5888	4085	010-6000-451.60-27	375.00
						11/08/2017 TOTAL -	855.52
						CUMULATI VE TOTAL -	58,261.12
	11/14/2017	40	AVB	004142	OCT 2017	010-0501-415.50-28	7.05
	11/14/2017	160	DOERNER SAUNDERS DANIEL & ANDE	004284	202176	010-0800-415.30-08	100.00
	11/14/2017	218	GRAPHIC RESOURCES & PRODUCTI ON	004157	379271	010-1400-419.40-28	298.00
	11/14/2017	501	CHAMBER OF COMMERCE	004146	41269	010-0501-415.30-11	575.00
	11/14/2017	1057	TULSA WORLD	004181	411708-0927	010-1700-419.50-05	21.76
				004182	412167-0927	010-1700-419.50-05	21.76
				004183	411710-0927	010-1700-419.50-05	94.72
				004184	412172-0927	010-1700-419.50-05	94.72
				004185	416061-1011	010-1700-419.50-05	28.16
				004186	416257-1011	010-1700-419.50-05	28.16
				004187	419849-1025	010-1700-419.50-05	28.16
				004188	419857-1025	010-1700-419.50-05	20.48
				004189	420515-1025	010-1700-419.50-05	29.44
				004190	420521-1025	010-1700-419.50-05	21.76
				004191	416571-1011	010-1700-419.50-05	169.00
				004192	416651-1011	010-1700-419.50-05	169.00
	11/14/2017	3964	THE ARROW GROUP	004214	63751	010-1700-419.50-76	50.00
	11/14/2017	4513	CUSTOM SERVI CES	004203	367198	010-5300-431.40-07	84.00
	11/14/2017	4941	SOUTHWEST PARKS & RECREATI ON	004290	01193	010-6002-451.30-11	125.00
				004291	01192	010-6002-451.30-11	125.00
	11/14/2017	8919	BRI NK' S INCORPORATED	004199	2038705	010-1800-419.40-28	508.46
				004200	2038705	010-6000-451.40-28	288.98
	11/14/2017	9387	CODY BREWER	004283	011	010-6005-451.40-28	300.00
	11/14/2017	9812	EMS MANAGEMENT & CONSULTANTS I	004154	031735	010-0000-342.04-00	11,094.33-
	11/14/2017	10080	PEYDAY REALTY LLC	004207	SEPT 2017	010-1700-419.40-33	2,700.00
				004208	OCT 2017	010-1700-419.40-33	2,700.00
				004209	NOV 2017	010-1700-419.40-33	2,700.00
				004210	DEC 2017	010-1700-419.40-33	2,700.00
	11/14/2017	10310	MARM C FIRE & SAFETY CO INC	004287	5095387	010-6001-451.40-07	100.00
				004288	5095388	010-6001-451.40-07	100.00
	11/14/2017	10366	MCDONALD, MCCANN, METCALF &	004161	6071	010-0800-415.30-08	1,489.34
	11/14/2017	10409	THE SMALL GO GROUP	004177	111701	010-1700-419.30-87	1,458.33
	11/14/2017	10982	REPUBLIC SERVI CES OF TULSA	004168	0053000303381	010-6002-451.40-33	250.86
	11/14/2017	11061	SI XPR LLC	004173	201700003	010-0310-413.30-87	7,500.00
				004174	2017.0004	010-0310-413.30-87	5,000.00
	11/14/2017	11110	CHRISTOPHER FOSTER	004148	07/07/17	010-6005-451.40-28	300.00
	11/14/2017	11112	DI NEO GARY	004204	FMCS#17509676	010-1700-419.30-08	4,653.20
	11/14/2017	11114	T ZANE REEVES ARBITRATI ON	004213	#17545816	010-1700-419.30-08	3,159.30
						11/14/2017 TOTAL -	26,905.31
						CUMULATI VE TOTAL -	85,166.43
	11/15/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	004221	50851143	010-1415-424.40-31	49.23
				004222	50852225	010-1415-424.40-31	49.23
				004224	50851605	010-1800-419.40-33	8.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					004225	50851604	010-6002-451.40-33	3.65
					004226	50852246	010-6002-451.40-33	11.55
					004233	50852231	010-5105-432.40-31	10.38
					004238	50852241	010-1700-419.40-33	18.40
					004241	50852668	010-5310-431.40-31	103.71
					004243	50852666	010-5300-431.40-31	171.45
					004245	50852667	010-5300-431.40-33	2.60
					004249	50852677	010-6000-451.40-31	94.97
					004250	50852244	010-6000-451.40-31	13.80
					004251	50852244	010-6003-451.40-31	36.84
					004252	50852678	010-6002-451.40-33	15.05
					004259	50853333	010-5105-432.40-31	10.38
					004260	50853347	010-5105-432.40-33	1.35
					004271	50853775	010-5310-431.40-31	103.71
					004273	50853773	010-5300-431.40-31	162.83
					004275	50853774	010-5300-431.40-33	2.60
					004277	50853783	010-6000-451.40-31	94.97
					004278	50853349	010-6000-451.40-31	13.80
					004279	50853349	010-6003-451.40-31	36.84
							11/15/2017 TOTAL -	1,015.34
							CUMULATIVE TOTAL -	86,181.77
11/21/2017	113			WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	18.77
					005275	949700	010-6005-451.50-23	17.72
11/21/2017	229			AT&T	003238	10534843224	010-1700-419.50-22	16.28
11/21/2017	309			OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	200.40
					006349	183741191	010-6002-451.50-24	3.31
11/21/2017	442			AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	270.42
					000168	9512771270	010-6002-451.50-25	227.96
					000170	9522543530	010-6002-451.50-25	1,671.45
					000171	9526486320	010-6002-451.50-25	100.22
					000172	9527804180	010-6002-451.50-25	240.44
					000173	9535808550	010-6002-451.50-25	881.44
					000174	9562179030	010-6002-451.50-25	3,153.13
					000175	9563318190	010-6002-451.50-25	20.16
					000176	9566279830	010-6002-451.50-25	21.08
					000177	9570369030	010-6002-451.50-25	188.62
					000178	9590994700	010-6002-451.50-25	20.87
					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	40.22
					001101	9565279030	010-6000-451.50-41	1,126.30
					001787	9500931030	010-5310-431.50-25	115.46
					001788	9502643730	010-5310-431.50-25	10.59
					001789	9505615730	010-5310-431.50-25	10.80
					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	10.80
					001794	9550772600	010-5310-431.50-25	8.42
					001795	9558489440	010-5310-431.50-25	8.42

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						001797	9562217730	010-5310-431.50-25	10.80
						001798	9564579240	010-5310-431.50-25	10.80
						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	87.42
						002149	9550378160	010-6000-451.50-25	125.82
						002782	9520747215	010-6000-451.50-25	69.86
						002783	9526912632	010-6000-451.50-25	26.62
						003693	9540306930	010-6000-451.50-25	86.80
						003819	9522893210	010-6000-451.50-25	35.67
						004067	9516811690	010-5310-431.50-25	8.25
						004791	9504656920	010-6005-451.50-25	686.86
						004792	9510396280	010-6000-451.50-25	19.94
						004793	9530585300	010-6000-451.50-25	196.84
						004794	9560883360	010-6000-451.50-42	112.39
						007120	9599910640	010-5310-431.50-25	37.11
						007980	9521249690	010-6000-451.50-25	118.02
						007983	9528150390	010-6000-451.50-25	149.14
						007984	9534164330	010-6000-451.50-25	148.08
						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	127.60
						007990	9555549500	010-6000-451.50-25	22.31
						007991	9559837450	010-6000-451.50-25	540.09
						007992	9564267920	010-6000-451.50-25	134.83
						007993	9568460810	010-6000-451.50-25	19.94
						007996	9576407820	010-6000-451.50-25	41.51
						007998	9579019760	010-6000-451.50-25	51.02
						008001	9599210130	010-6000-451.50-25	37.43
						008002	9500179030	010-6000-451.50-25	8.25
						008003	9516079030	010-6000-451.50-25	61.14
						008004	9521479030	010-6000-451.50-25	163.25
						008005	9535869030	010-6000-451.50-25	136.85
						008007	9571279030	010-6000-451.50-25	45.67
						008008	9584079030	010-6000-451.50-25	20.38
						008009	9593179030	010-6000-451.50-25	127.67
						008010	9506080710	010-6000-451.50-43	705.36
						008011	9535173550	010-6000-451.50-43	412.26
						008012	9521414070	010-6000-451.50-41	231.53
						008013	9599080710	010-6000-451.50-41	645.37
						008017	9527371130	010-6000-451.50-40	91.42
						008018	9550999950	010-6000-451.50-40	210.90
						008019	9587421490	010-6000-451.50-40	156.04
						008020	9528279030	010-6000-451.50-40	210.66
						008021	9543379030	010-6000-451.50-40	37.89
						008022	9585312130	010-6000-451.50-40	239.78
						008023	9545064620	010-6000-451.50-42	111.29
						008024	9524269030	010-6000-451.50-42	1,517.28
						601799	9573455900	010-5310-431.50-25	10.80
						608006	9547079030	010-6000-451.50-25	132.19

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/21/2017	888			PREFERRED BUSINESS SYSTEMS	002939	077306	010-1700-419.40-33	353.00
					003062	INV4120	010-1700-419.40-55	138.48
					003073	INV4120	010-6000-451.40-55	7.08
					003074	INV4120	010-6000-451.40-55	.86
					003075	INV4120	010-6000-451.40-55	1.82
					003081	INV4120	010-1400-419.40-55	199.11
					003082	INV4120	010-1415-424.40-55	27.41
					003083	INV4120	010-1105-419.40-55	18.28
					003087	INV4120	010-6000-451.40-55	43.68
					003088	INV4120	010-1800-419.40-55	18.41
					003089	INV4120	010-1800-419.40-55	15.33
					003092	INV4120	010-6005-451.40-55	15.13
					004029	INV4120	010-5300-431.40-55	89.58
11/21/2017	1040			YOUTH SERVICES OF TULSA COUNTY	004281	NOV 2017	010-1700-419.50-10	2,500.00
11/21/2017	6347			COX COMMUNICATIONS	002715	066260601	010-5105-432.50-23	114.94
					003240	070019601	010-6005-451.50-22	237.14
					003436	069069601	010-6004-451.50-22	176.55
					003806	071259001	010-6001-451.50-22	76.32
					003949	066260001	010-6000-451.50-23	111.95
					003950	066260001	010-6000-451.50-23	111.95
					004131	066320601	010-1700-419.50-22	559.48
					004318	066260001	010-6000-451.60-23	111.95-
11/21/2017	7724			WINDSTREAM	003060	2544015	010-6000-451.50-54	171.57
					004133	2544015	010-6000-451.50-54	171.61
					007886	2598233	010-1700-419.50-22	37.64
					008970	4550177	010-6000-451.50-22	166.09
					008971	2517117	010-6002-451.50-22	45.83
					008972	2598695	010-6002-451.50-22	37.02
					008973	2598696	010-6002-451.50-22	29.89
					008974	3550282	010-6002-451.50-22	258.51
					008975	2591700	010-6004-451.50-22	186.08
					008977	2598691	010-5105-432.50-22	82.13
11/21/2017	7782			TIGER, INC.	004135	1100938	010-6001-451.50-24	63.95
							11/21/2017 TOTAL -	22,614.66
							FUND 010 TOTAL -	108,796.43

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2017	4730	DELL MARKETI NG L. P.	PI 5447	10198741570	027-1700-419.70-19	857.00
					10/26/2017 TOTAL -	857.00
					CUMULATI VE TOTAL -	857.00
11/06/2017	3314	CMRS- POC	004298	OCT 2017	027-1700-419.50-39	18.97
11/06/2017	3444	ADMIRAL EXPRESS LLC	003921	173265S	027-1700-419.60-23	252.92
11/06/2017	11102	MEETI NG PROFESSI ONALS I NTERNAT	003957	1115423	027-1700-419.30-85	479.00
					11/06/2017 TOTAL -	750.89
					CUMULATI VE TOTAL -	1,607.89
11/07/2017	1057	TULSA WORLD	004114	360551-0412	027-1700-419.40-28	240.00
11/07/2017	7948	OKLAHOMA SOCIETY OF ASSOC. EXE	003995	2938	027-1700-419.30-85	395.00
11/07/2017	10975	DESTI NATI ON SERVI CES LLC	004046	#6	027-1700-419.40-28	2,800.00
11/07/2017	11101	NATI ONAL PEN	003993	109566434	027-1700-419.50-86	350.90
					11/07/2017 TOTAL -	3,785.90
					CUMULATI VE TOTAL -	5,393.79
11/14/2017	2669	GREEN COUNTRY MARKETI NG ASSOC	004206	10528	027-1700-419.30-87	925.00
11/14/2017	11111	STONE Y CREEK I NVESTORS OF	004175	11/21/17	027-1700-419.50-10	50,000.00
					11/14/2017 TOTAL -	50,925.00
					FUND 027 TOTAL -	56,318.79

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
7/14/2017	5823	B&H PHOTO	PI 5328	128581228	030-1103-419.70-17	605.34		
					7/14/2017 TOTAL -	605.34		
					CUMULATIVE TOTAL -	605.34		
7/18/2017	5823	B&H PHOTO	PI 5329	128700244	030-1103-419.70-17	142.00		
					7/18/2017 TOTAL -	142.00		
					CUMULATIVE TOTAL -	747.34		
8/21/2017	5823	B&H PHOTO	PI 5332	130453951	030-1103-419.70-17	2,640.00		
					8/21/2017 TOTAL -	2,640.00		
					CUMULATIVE TOTAL -	3,387.34		
9/13/2017	5823	B&H PHOTO	PI 5334	131413346	030-1103-419.70-17	236.38		
					9/13/2017 TOTAL -	236.38		
					CUMULATIVE TOTAL -	3,623.72		
10/09/2017	7486	BUILDING SPECIALTIES	PI 5712	182202017	030-1700-419.70-15	245.76		
					10/09/2017 TOTAL -	245.76		
					CUMULATIVE TOTAL -	3,869.48		
10/24/2017	5371	PREMIER TRUCK GROUP	PI 5522	1258905	030-5300-431.70-02	122,368.00		
					10/24/2017 TOTAL -	122,368.00		
					CUMULATIVE TOTAL -	126,237.48		
10/25/2017	7048	FLYNT & KALLENBERGER, INC.	PI 5441	7194	030-6000-451.70-17	2,080.00		
					10/25/2017 TOTAL -	2,080.00		
					CUMULATIVE TOTAL -	128,317.48		
10/26/2017	4728	CHICKASAW TELECOM INC	PI 5363	42884A	030-1103-419.70-17	20,224.98		
					10/26/2017 TOTAL -	20,224.98		
					CUMULATIVE TOTAL -	148,542.46		
10/27/2017	518	ROBINSON GLASS	PI 5812	392334	030-1700-419.70-17	19,775.00		
					10/27/2017 TOTAL -	19,775.00		
					CUMULATIVE TOTAL -	168,317.46		
10/30/2017	251	SHERWIN WILLIAMS CO	PI 5595	67010	030-1700-419.70-15	60.13		
					10/30/2017 TOTAL -	60.13		
					CUMULATIVE TOTAL -	168,377.59		
10/31/2017	4625	FLEET SAFETY EQUIPMENT INC	PI 5440	164290	030-3001-421.70-02	984.30		
					10/31/2017 TOTAL -	984.30		
					CUMULATIVE TOTAL -	169,361.89		
11/07/2017	1756	CENTRAL PARK TAG AGENCY	003980	L0202024288	030-5300-431.70-02	47.50		
			003981	L1493678432	030-5300-431.70-04	32.50		
					11/07/2017 TOTAL -	80.00		
					CUMULATIVE TOTAL -	169,441.89		
11/08/2017	6240	JOHN VANCE MOTORS, INC.	PI 5767	93654	030-1415-419.70-02	23,886.25		
					11/08/2017 TOTAL -	23,886.25		
					CUMULATIVE TOTAL -	193,328.14		

FUND	030	SALES TAX CAPITAL IMPROV	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
11/14/2017				254	SCOTT RICE INC	004211	90562	030-1700-419.70-19	690.70
11/14/2017				5666	VERMONT SYSTEMS, INC.	004220	66173	030-6000-451.70-19	450.00
11/14/2017				9315	CHEROKEE PRIDE CONST. INC.	004147	WO44	030-3501-422.70-15	2,170.50
								11/14/2017 TOTAL -	3,311.20
								FUND 030 TOTAL -	196,639.34

FUND	DATE	PARK AND RECREATION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	

10/05/2017	7608	R. L. SHEARS COMPANY PC		PI 5528	986	032-6000-451.70-16	11,222.25
						10/05/2017 TOTAL -	11,222.25
						CUMULATIVE TOTAL -	11,222.25
11/03/2017	10980	DERO		PI 5735	INV 00022178	032-6000-451.70-17	1,166.00
						11/03/2017 TOTAL -	1,166.00
						FUND 032 TOTAL -	12,388.25

FUND	035 HOUSING URBAN DEVELOPMENT						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/30/2017	4152	MAGNUM CONSTRUCTION INC	PI 5757 2		035-8016-431.70-15		32,227.65
			PI 5758 2		035-8016-451.70-15		51,917.65
					10/30/2017 TOTAL -		84,145.30
					CUMULATIVE TOTAL -		84,145.30
11/21/2017	77	BROKEN ARROW NEIGHBORS	004026 OCT 2017		035-8017-444.50-10		1,369.58
			004027 OCT/2017		035-8017-444.50-10		544.08
					11/21/2017 TOTAL -		1,913.66
					FUND 035 TOTAL -		86,058.96

PREPARED 11/17/17, 7:39:58
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	037	CRIME PREVENTION	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
11/10/2017				3191	SETCOM CORPORATION	PI 5885	32151	037-3001-421.60-24	973.54
								11/10/2017 TOTAL -	973.54
								FUND 037 TOTAL -	973.54

FUND	DATE DUE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATI VE TOTAL -	480.00-
	6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						CUMULATI VE TOTAL -	860.00-
	10/25/2017	251	SHERW N W LLI AMS CO	PI 5594	64025	040-6101-451.60-24	68.11
				PI 5651	64025-	040-6101-451.60-23	68.11-
						10/25/2017 TOTAL -	
						FUND 040 TOTAL -	860.00-

FUND	DATE	STREET LIGHT	FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
042	11/07/2017			1814	TESSCO TECHNOLOGIES INC.	PI 5896	656629	042-5300-431.60-35	47.86
								11/07/2017 TOTAL -	47.86
								CUMULATIVE TOTAL -	47.86
042	11/21/2017			442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	13.49
						000087	9523929450	042-5300-431.50-26	83.06
						000245	9594351801	042-5300-431.50-26	28.93
						000977	9599754840	042-5300-431.50-26	554.21
						001715	9508106710	042-5300-431.50-26	277.40
						002015	9523014090	042-5300-431.50-26	54.29
						002438	9510537130	042-5300-431.50-26	69.57
						002779	9578167570	042-5300-431.50-26	33.79
						002780	9569421030	042-5300-431.50-26	17.80
						002781	9574821030	042-5300-431.50-26	11.77
						003022	95411161102	042-5300-431.50-26	19,492.61
						003442	9599214701	042-5300-431.50-26	19.94
						003591	9552939370	042-5300-431.50-26	13.30
						004145	9537688620	042-5300-431.50-26	120.81
						004146	9594119360	042-5300-431.50-26	279.99
						004769	9524687060	042-5300-431.50-26	395.34
						004790	9553345790	042-5300-431.50-26	43.66
						004954	9518528460	042-5300-431.50-26	341.51
						005141	9587832330	042-5300-431.50-26	91.21
						005259	9556779261	042-5300-431.50-26	378.23
						006759	9502441030	042-5300-431.50-26	16.84
						007925	9500965350	042-5300-431.50-26	44.94
						007926	9501935680	042-5300-431.50-26	55.23
						007927	9510976040	042-5300-431.50-26	22.67
						007928	9511636880	042-5300-431.50-26	13.49
						007929	9519475121	042-5300-431.50-26	65.50
						007930	9526677091	042-5300-431.50-26	65.11
						007932	9529321030	042-5300-431.50-26	16.84
						007933	9529480110	042-5300-431.50-26	13.37
						007934	9532705630	042-5300-431.50-26	51.38
						007935	9540471450	042-5300-431.50-26	52.29
						007937	9550923190	042-5300-431.50-26	38.83
						007938	9552156980	042-5300-431.50-26	51.38
						007939	9553213480	042-5300-431.50-26	53.42
						007940	9556631020	042-5300-431.50-26	16.84
						007941	9557061860	042-5300-431.50-26	14.71
						007942	9570131031	042-5300-431.50-26	14.33
						007943	9576247980	042-5300-431.50-26	55.52
						007944	9576641030	042-5300-431.50-26	18.29
						007946	9500621030	042-5300-431.50-26	12.08
						007948	9504321030	042-5300-431.50-26	16.46
						007949	9506821030	042-5300-431.50-26	13.24
						007950	9507421030	042-5300-431.50-26	16.84
						007951	9512141030	042-5300-431.50-26	14.47
						007952	9519621030	042-5300-431.50-26	14.45
						007953	9522521030	042-5300-431.50-26	26.76
						007954	9525621030	042-5300-431.50-26	17.80

FUND	DATE	STREET LIGHT	FUND	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
						007955	9531621030	042-5300-431.50-26	13.55
						007956	9532221030	042-5300-431.50-26	16.84
						007957	9535321030	042-5300-431.50-26	11.83
						007958	9538421030	042-5300-431.50-26	15.61
						007959	9543141030	042-5300-431.50-26	12.88
						007960	9544421030	042-5300-431.50-26	16.84
						007961	9545641030	042-5300-431.50-26	13.91
						007962	9550421030	042-5300-431.50-26	16.84
						007963	9551331030	042-5300-431.50-26	12.26
						007964	9552241030	042-5300-431.50-26	16.84
						007965	9563221030	042-5300-431.50-26	16.84
						007966	9572321030	042-5300-431.50-26	13.61
						007970	9575421030	042-5300-431.50-26	16.84
						007971	9581421030	042-5300-431.50-26	17.80
						007972	9585431030	042-5300-431.50-26	13.49
						007974	9589131030	042-5300-431.50-26	16.84
						007975	9590521030	042-5300-431.50-26	13.49
						007976	9594221030	042-5300-431.50-26	16.84
						008168	9597321030	042-5300-431.50-26	14.82
						008241	9507113221	042-5300-431.50-26	49.96
						008242	9508721831	042-5300-431.50-26	198.76
						008243	9509912401	042-5300-431.50-26	90.13
						008245	9527803371	042-5300-431.50-26	21.31
						008246	9529570650	042-5300-431.50-26	346.60
						008247	9552598241	042-5300-431.50-26	19.94
						008248	9556472223	042-5300-431.50-26	38.57
						008250	9577598241	042-5300-431.50-26	21.31
						008251	9578296251	042-5300-431.50-26	318.67
						008253	9583598241	042-5300-431.50-26	24.08
						008254	9588394431	042-5300-431.50-26	227.19
						008728	9555165000	042-5300-431.50-26	188.78
								11/21/2017 TOTAL -	24,967.26
								FUND 042 TOTAL -	25,015.12

FUND	043	STREET SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT	
10/21/2017	420	APAC-CENTRAL, INC	PI 5343	7001037547	043-5300-431.70-15		3,033.02	
			PI 5344	7001038167	043-5300-431.70-15		405.09	
			PI 5345	7001038167	043-5300-431.70-15		387.38	
			PI 5353	7001037548	043-5300-431.70-15		6,528.06	
					10/21/2017 TOTAL -		10,353.55	
					CUMULATIVE TOTAL -		10,353.55	
10/26/2017	1581	MIDCONTINENT CONCRETE CO	PI 5596	1587948	043-5300-431.70-15		546.00	
			PI 5599	1587951	043-5300-431.70-15		1,521.00	
					10/26/2017 TOTAL -		2,067.00	
					CUMULATIVE TOTAL -		12,420.55	
10/27/2017	1581	MIDCONTINENT CONCRETE CO	PI 5601	1588200	043-5300-431.70-15		1,794.00	
					10/27/2017 TOTAL -		1,794.00	
					CUMULATIVE TOTAL -		14,214.55	
10/28/2017	420	APAC-CENTRAL, INC	PI 5348	7001039331	043-5300-431.70-15		844.62	
			PI 5355	7001039332	043-5300-431.70-15		2,713.39	
					10/28/2017 TOTAL -		3,558.01	
					CUMULATIVE TOTAL -		17,772.56	
10/30/2017	1581	MIDCONTINENT CONCRETE CO	PI 5602	1588444	043-5300-431.70-15		507.00	
					10/30/2017 TOTAL -		507.00	
					CUMULATIVE TOTAL -		18,279.56	
10/31/2017	1581	MIDCONTINENT CONCRETE CO	PI 5604	1588998	043-5300-431.70-15		1,209.00	
			PI 5606	1589000	043-5300-431.70-15		1,014.00	
10/31/2017	5941	LOWES	PI 5804	01712	043-5300-431.70-15		14.63	
					10/31/2017 TOTAL -		2,237.63	
					CUMULATIVE TOTAL -		20,517.19	
11/01/2017	1581	MIDCONTINENT CONCRETE CO	PI 5846	1589562	043-5300-431.70-15		1,053.00	
			PI 5848	1589564	043-5300-431.70-15		1,560.00	
					11/01/2017 TOTAL -		2,613.00	
					CUMULATIVE TOTAL -		23,130.19	
11/02/2017	1581	MIDCONTINENT CONCRETE CO	PI 5849	1589779	043-5300-431.70-15		741.00	
11/02/2017	9569	TWINCITIES READY MIX INC	PI 5879	155515	043-5300-431.70-15		1,280.00	
					11/02/2017 TOTAL -		2,021.00	
					CUMULATIVE TOTAL -		25,151.19	
11/03/2017	1581	MIDCONTINENT CONCRETE CO	PI 5851	1590010	043-5300-431.70-15		1,560.00	
			PI 5852	1590011	043-5300-431.70-15		1,833.00	
11/03/2017	5941	LOWES	PI 5822	02706	043-5300-431.70-15		9.04	
					11/03/2017 TOTAL -		3,402.04	
					CUMULATIVE TOTAL -		28,553.23	
11/06/2017	1581	MIDCONTINENT CONCRETE CO	PI 5854	1590323	043-5300-431.70-15		585.00	
					11/06/2017 TOTAL -		585.00	
					FUND 043 TOTAL -		29,138.23	

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/26/2017	6576	BAYSINGER POLICE SUPPLY	PI 5703	1012976A	044-3008-421.60-10	846.50				
			PI 5704	1012976A	044-3008-421.60-10	321.51				
			PI 5705	1012976A	044-3008-421.60-10	38.32				
			PI 5706	1012976A	044-3008-421.60-10	456.69				
			PI 5707	1012976A	044-3008-421.60-10	365.76				
					7/26/2017 TOTAL -	2,028.78				
					CUMULATIVE TOTAL -	2,028.78				
8/07/2017	5941	LOWES	PI 5484	02281	044-3001-421.60-23	216.06				
					8/07/2017 TOTAL -	216.06				
					CUMULATIVE TOTAL -	2,244.84				
9/05/2017	5941	LOWES	PI 5498	11352	044-3001-421.60-23	28.49				
					9/05/2017 TOTAL -	28.49				
					CUMULATIVE TOTAL -	2,273.33				
9/20/2017	8517	ACTION TARGET INC	PI 5645	0356549	044-3001-421.60-32	898.00				
					9/20/2017 TOTAL -	898.00				
					CUMULATIVE TOTAL -	3,171.33				
10/03/2017	6822	TULSA WINNELSON COMPANY	PI 5872	02074400	044-3009-421.60-18	156.84				
					10/03/2017 TOTAL -	156.84				
					CUMULATIVE TOTAL -	3,328.17				
10/17/2017	7644	SOUTHERN AGRICULTURE	PI 5608	475291	044-3001-421.60-47	48.48				
10/17/2017	9818	5TH GEAR CYCLE	PI 5445	RO9499B	044-3001-421.40-20	4.72				
					10/17/2017 TOTAL -	53.20				
					CUMULATIVE TOTAL -	3,381.37				
10/20/2017	7644	SOUTHERN AGRICULTURE	PI 5609	475715	044-3001-421.60-47	29.49				
					10/20/2017 TOTAL -	29.49				
					CUMULATIVE TOTAL -	3,410.86				
10/23/2017	7116	BETHEL BODY SHOP, INC.	PI 5716	837E56AC	044-3001-421.40-20	992.96				
					10/23/2017 TOTAL -	992.96				
					CUMULATIVE TOTAL -	4,403.82				
10/24/2017	11084	COULTER VENTURES LLC DBA	PI 5366	3686567	044-3001-421.60-23	448.67				
					10/24/2017 TOTAL -	448.67				
					CUMULATIVE TOTAL -	4,852.49				
10/25/2017	90	NAPA AUTO PARTS	PI 5569	2210883721	044-3001-421.60-20	44.00				
10/25/2017	5129	DCI COMMUNICATIONS	PI 5448	613620	044-3009-421.60-18	690.95				
					10/25/2017 TOTAL -	646.95				
					CUMULATIVE TOTAL -	5,499.44				
10/26/2017	90	NAPA AUTO PARTS	PI 5570	2210883735	044-3001-421.60-20	137.47				
			PI 5571	2210883743	044-3001-421.60-20	94.00				
					10/26/2017 TOTAL -	231.47				
					CUMULATIVE TOTAL -	5,730.91				

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/30/2017	90			NAPA AUTO PARTS	PI 5576	2210884034	044-3001-421.60-20	110.07
						PI 5577	2210884036	044-3001-421.60-20	108.25
						PI 5579	2210884043	044-3001-421.60-20	116.29
	10/30/2017	399			LOCKE SUPPLY COMPANY	PI 5426	3279149300	044-3008-421.60-18	12.09
	10/30/2017	4311			UNITED FORD	PI 5650	2959150	044-3001-421.60-20	96.22
								10/30/2017 TOTAL -	442.92
								CUMULATIVE TOTAL -	6,173.83
	10/31/2017	90			NAPA AUTO PARTS	PI 5589	2210884143	044-3001-421.60-20	18.00-
								10/31/2017 TOTAL -	18.00-
								CUMULATIVE TOTAL -	6,155.83
	11/01/2017	90			NAPA AUTO PARTS	PI 5617	2210884247	044-3001-421.60-20	18.00-
						PI 5618	2210884263	044-3001-421.60-20	9.02
						PI 5619	2210884264	044-3001-421.60-20	39.19
						PI 5620	2210884264B	044-3001-421.60-20	44.64
						PI 5621	2210884266	044-3001-421.60-20	29.82
	11/01/2017	9818			5TH GEAR CYCLE	PI 5478	RO9627	044-3001-421.40-20	285.56
								11/01/2017 TOTAL -	390.23
								CUMULATIVE TOTAL -	6,546.06
	11/02/2017	8940			911 CUSTOM	PI 5859	28676	044-3001-421.60-20	306.56
								11/02/2017 TOTAL -	306.56
								CUMULATIVE TOTAL -	6,852.62
	11/03/2017	90			NAPA AUTO PARTS	PI 5630	2210884455	044-3001-421.60-20	113.89
								11/03/2017 TOTAL -	113.89
								CUMULATIVE TOTAL -	6,966.51
	11/06/2017	90			NAPA AUTO PARTS	PI 5837	2210884611	044-3001-421.60-20	138.79
	11/06/2017	3444			ADMIRAL EXPRESS LLC	003902	173118S	044-3008-421.60-03	231.25
						003903	173216S	044-3010-421.60-03	62.29
						003904	173212S	044-3001-421.60-03	827.25
	11/06/2017	4226			BRYAN DURLING	004296	11/28-12/01/17	044-3001-421.50-03	243.20
	11/06/2017	5906			FBI LAW ENFORCEMENT EXECUTIVE	004030	200011554	044-3001-421.30-11	650.00
	11/06/2017	5941			LOWES	PI 5825	01977	044-3001-421.60-18	10.08
	11/06/2017	6419			AARON WYLIE	004294	11/16-20/17	044-3001-421.50-03	142.80
	11/06/2017	10772			WEX FLEET UNIVERSAL	004036	51831082	044-3001-421.60-21	17,091.57
	11/06/2017	11105			NLETC	004032	2184	044-3001-421.30-11	1,050.00
	11/06/2017	11106			POLICEONE.COM	004034	16481	044-3001-421.30-11	225.00
								11/06/2017 TOTAL -	20,672.23
								CUMULATIVE TOTAL -	27,638.74
	11/07/2017	90			NAPA AUTO PARTS	PI 5842	2210884726	044-3001-421.60-20	11.91
						PI 5845	2210884759	044-3001-421.60-20	297.42
	11/07/2017	355			INCOG	004049	221988	044-3006-421.40-55	1,784.92
	11/07/2017	1756			CENTRAL PARK TAG AGENCY	003979	L0798147936	044-3001-421.60-23	19.00
	11/07/2017	3356			ONETA ANIMAL CLINIC	004082	10/31/17	044-3009-421.30-87	500.00
	11/07/2017	3878			TRANSMISSION CLINICS LTD	PI 5897	2592	044-3001-421.40-20	2,518.50
	11/07/2017	4513			CUSTOM SERVICES	004045	366976	044-3008-421.40-07	252.00
	11/07/2017	4515			INTEGRIS OCCUPATIONAL HEALTH	004050	201723418	044-3001-421.30-87	1,900.00

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/07/2017				5941	LOWES	PI 5827	01227/	044-3001-421.60-18	18.55
11/07/2017				6797	AT YOUR SERVICE RENTALS	003971	1151755	044-3001-421.40-33	150.00
11/07/2017				8940	911 CUSTOM	PI 5860	28930	044-3001-421.60-20	135.96
11/07/2017				9915	BEE CLEAN CLEANING SERVICE	003972	3051	044-3001-421.40-07	3,675.00
						003973	3069	044-3001-421.40-07	350.00
11/07/2017				10165	HENRY SCHEIN ANIMAL HEALTH	004047	ML03138	044-3009-421.60-23	189.50
						004048	ML02178	044-3009-421.60-23	234.60
11/07/2017				10310	MARMIC FIRE & SAFETY CO INC	003990	5105570	044-3008-421.40-07	667.50
11/07/2017				11007	SOURCEONE	004000	12845	044-3001-421.40-07	1,893.00
								11/07/2017 TOTAL -	14,597.86
								CUMULATIVE TOTAL -	42,236.60
11/09/2017				625	FASTENAL COMPANY	PI 5732	OKTU727744	044-3001-421.60-18	5.09
								11/09/2017 TOTAL -	5.09
								CUMULATIVE TOTAL -	42,241.69
11/10/2017				3191	SETCOM CORPORATION	PI 5886	32152	044-3001-421.60-24	2,384.56
								11/10/2017 TOTAL -	2,384.56
								CUMULATIVE TOTAL -	44,626.25
11/14/2017				584	SAMS CLUB	004169	09016	044-3008-421.60-23	617.63
						004170	42167	044-3008-421.60-23	304.52
						004171	578743	044-3001-421.50-89	1,389.68
						004172	96427	044-3001-421.50-89	397.28
11/14/2017				4513	CUSTOM SERVICES	004202	367112	044-3008-421.40-07	334.10
11/14/2017				9710	THOMAS A HOFFMANN PH. D.	004216	11/2/17	044-3001-421.30-87	100.00
11/14/2017				10782	DANNA CENTENO RN	004149	10/30-11/01,04	044-3008-421.30-87	252.00
						004150	10/23,25,27/17	044-3008-421.30-87	252.00
								11/14/2017 TOTAL -	3,647.21
								CUMULATIVE TOTAL -	48,273.46
11/15/2017				9151	CLEAN THE UNIFORM CO OKLAHOMA	004223	50851606	044-3001-421.40-33	17.20
						004266	50853350	044-3001-421.40-33	1.60
						004267	50853352	044-3009-421.40-33	4.45
								11/15/2017 TOTAL -	23.25
								CUMULATIVE TOTAL -	48,296.71
11/21/2017				442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	687.07
						007160	9521921030	044-3001-421.50-25	5,063.67
						007161	9523816640	044-3001-421.50-25	61.54
						007163	9554431030	044-3001-421.50-25	80.23
						007164	9562261602	044-3001-421.50-25	5,444.57
						008104	9567750631	044-3001-421.50-25	4,188.27
						009331	9542150661	044-3009-421.50-25	1,567.39
11/21/2017				888	PREFERRED BUSINESS SYSTEMS	003065	INV4120	044-3008-421.40-55	26.27
						003066	INV4120	044-3008-421.40-55	1.16
						003067	INV4120	044-3009-421.40-55	4.69
						003068	INV4120	044-3001-421.40-55	6.56
						003069	INV4120	044-3001-421.40-55	52.66
						003070	INV4120	044-3001-421.40-55	32.48
						003071	INV4120	044-3001-421.40-55	13.73

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	11/21/2017	7724			WINDSTREAM	003072	1NV4120	044-3001-421.40-55	171.39
						008959	0351003985	044-3001-421.50-22	8,787.21
						008960	1620109426	044-3001-421.50-22	1,533.95
						008961	0351000451	044-3001-421.50-22	3,295.07
						008962	0351002353	044-3001-421.50-22	83.42
						008963	2518301	044-3001-421.50-22	1,030.91
						008964	2518505	044-3001-421.50-22	43.54
						008965	2598212	044-3001-421.50-22	99.25
						008966	3556421	044-3001-421.50-22	76.01
						008967	3558583	044-3001-421.50-22	228.49
						008968	4499583	044-3001-421.50-22	49.79
						008969	4518400	044-3001-421.50-22	868.30
						004136	1148393	044-3001-421.50-24	336.93
						004137	1100082	044-3001-421.50-24	115.49
						004138	2528385	044-3001-421.50-24	191.83
			11/21/2017 TOTAL -	34,141.87					
			FUND 044 TOTAL -	82,438.58					

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2017	687	WHEELED COACH/ REV PARTS LLC	PI 5641	0090064243	045-3502-422.60-20	168.14				
					6/12/2017 TOTAL -	168.14				
					CUMULATIVE TOTAL -	168.14				
6/14/2017	687	WHEELED COACH/ REV PARTS LLC	PI 5869	0090065700	045-3502-422.60-20	184.67				
					6/14/2017 TOTAL -	184.67				
					CUMULATIVE TOTAL -	352.81				
6/16/2017	687	WHEELED COACH/ REV PARTS LLC	PI 5642	0090067174	045-3502-422.60-20	21.36				
					6/16/2017 TOTAL -	21.36				
					CUMULATIVE TOTAL -	374.17				
7/12/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 5708	519317	045-3501-422.60-20	999.28				
					7/12/2017 TOTAL -	999.28				
					CUMULATIVE TOTAL -	1,373.45				
9/29/2017	5941	LOWES	PI 5504	13493	045-3501-422.60-23	13.36				
					9/29/2017 TOTAL -	13.36				
					CUMULATIVE TOTAL -	1,386.81				
10/19/2017	225	SUMMIT TRUCK GROUP	PI 5659	CM411147958	045-3502-422.60-20	486.83				
			PI 5660	411147958	045-3502-422.60-20	704.75				
					10/19/2017 TOTAL -	217.92				
					CUMULATIVE TOTAL -	1,604.73				
10/24/2017	225	SUMMIT TRUCK GROUP	PI 5661	411148312	045-3502-422.60-20	1,275.84				
10/24/2017	370	AIRGAS USA LLC	PI 5339	9069060777	045-3502-422.60-23	369.08				
10/24/2017	5941	LOWES	PI 5398	12712	045-3501-422.60-18	17.23				
10/24/2017	10052	MASSCO	PI 5524	4061350	045-3501-422.60-30	70.32				
10/24/2017	10390	VANNER INC.	PI 5876	618241	045-3502-422.40-20	391.37				
			PI 5877	618241	045-3502-422.60-20	708.86				
10/24/2017	11084	COULTER VENTURES LLC DBA	PI 5367	3686567	045-3501-422.60-23	703.13				
					10/24/2017 TOTAL -	3,535.83				
					CUMULATIVE TOTAL -	5,140.56				
10/25/2017	90	NAPA AUTO PARTS	PI 5564	2210883665	045-3501-422.60-20	16.36				
10/25/2017	5770	HENRY SCHEIN INC	PI 5432	46852777	045-3502-422.60-23	1,701.24				
					10/25/2017 TOTAL -	1,717.60				
					CUMULATIVE TOTAL -	6,858.16				
10/26/2017	399	LOCKE SUPPLY COMPANY	PI 5423	3275929100	045-3501-422.60-18	32.88				
					10/26/2017 TOTAL -	32.88				
					CUMULATIVE TOTAL -	6,891.04				
10/27/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 5357	809216	045-3501-422.60-18	10.37				
10/27/2017	10052	MASSCO	PI 5525	4061474	045-3501-422.60-30	35.16				
					10/27/2017 TOTAL -	45.53				
					CUMULATIVE TOTAL -	6,936.57				
10/28/2017	90	NAPA AUTO PARTS	PI 5574	2210883959	045-3501-422.60-31	5.49				
					10/28/2017 TOTAL -	5.49				
					CUMULATIVE TOTAL -	6,942.06				

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/30/2017		90				NAPA AUTO PARTS	PI 5585	2210884097	045-3501-422.60-20	5.69
10/30/2017		5941				LOWES	PI 5413	01499	045-3501-422.60-18	6.64
							PI 5803	11349	045-3501-422.60-18	55.98
									10/30/2017 TOTAL -	68.31
									CUMULATIVE TOTAL -	7,010.37
10/31/2017		90				NAPA AUTO PARTS	PI 5593	2210884183	045-3503-422.60-20	28.39
10/31/2017		225				SUMMIT TRUCK GROUP	PI 5666	99564	045-3502-422.60-20	1,293.36
							PI 5667	99564	045-3502-422.60-20	323.00
10/31/2017		5941				LOWES	PI 5419	02058	045-3501-422.60-18	7.60
									10/31/2017 TOTAL -	1,652.35
									CUMULATIVE TOTAL -	8,662.72
11/01/2017		120				CINTAS CORPORATION	PI 5369	5009188276	045-3503-422.60-23	133.56
11/01/2017		399				LOCKE SUPPLY COMPANY	PI 5464	3280670200	045-3501-422.60-18	24.18
11/01/2017		1814				TESSCO TECHNOLOGIES INC.	PI 5887	636611	045-3501-422.60-50	56.28
11/01/2017		4335				NORTHERN TOOL & EQUIPMENT CO.	PI 5532	1617941437	045-3501-422.60-20	111.73
11/01/2017		5941				LOWES	PI 5458	11988	045-3502-422.60-23	17.40
							PI 5509	14684-	045-3502-422.60-23	1.35-
11/01/2017		9892				GOODYEAR COMMERCIAL TIRE	PI 5476	2541009695	045-3502-422.60-19	571.00
11/01/2017		11058				PRO FLOW	PI 5542	11011701	045-3502-422.40-20	550.00
									11/01/2017 TOTAL -	1,462.80
									CUMULATIVE TOTAL -	10,125.52
11/02/2017		141				CUMMINS SOUTHERN PLAINS	PI 5373	02752145	045-3502-422.60-20	81.80
11/02/2017		225				SUMMIT TRUCK GROUP	PI 5683	411148967	045-3502-422.60-20	410.56
11/02/2017		625				FASTENAL COMPANY	PI 5472	OKTU727685	045-3501-422.60-23	180.00
									11/02/2017 TOTAL -	672.36
									CUMULATIVE TOTAL -	10,797.88
11/03/2017		68				BOUND TREE MEDICAL	PI 5729	82676891	045-3502-422.60-23	114.80
11/03/2017		90				NAPA AUTO PARTS	PI 5835	2210884477	045-3502-422.60-20	40.10
							PI 5836	2210884488	045-3501-422.60-20	35.02
11/03/2017		225				SUMMIT TRUCK GROUP	PI 5681	411148896	045-3502-422.60-20	348.90
11/03/2017		4937				ASSOCIATED PARTS & SUPPLY	PI 5733	809877	045-3501-422.60-18	146.52
11/03/2017		8280				CONRAD FIRE EQUIPMENT INC	PI 5736	522181	045-3501-422.60-20	28.63
							PI 5737	522181	045-3501-422.60-20	5.72
									11/03/2017 TOTAL -	719.69
									CUMULATIVE TOTAL -	11,517.57
11/06/2017		225				SUMMIT TRUCK GROUP	PI 5892	411149138	045-3502-422.60-20	409.37
11/06/2017		724				O'REILLY AUTOMOTIVE	PI 5631	162207230	045-3502-422.60-20	49.98
11/06/2017		1007				OKLAHOMA STATE FIREFIGHTERS AS	004308	2018	045-3501-422.30-85	9,688.00
11/06/2017		3444				ADMIRAL EXPRESS LLC	003900	173208S	045-3502-422.60-03	558.92
							003901	173398S	045-3501-422.60-03	311.60
11/06/2017		6214				TIMOTHY TYNER	004313	10/25-26/17	045-3501-422.50-03	88.50
11/06/2017		7390				PRESTON PRUETT	004309	10/25-26/17	045-3501-422.50-03	88.50
11/06/2017		10772				WEX FLEET UNIVERSAL	004037	51831082	045-3501-422.60-21	1,027.78
							004038	51831082	045-3502-422.60-21	102.25
							004040	51831082	045-3501-422.60-21	9.07
									11/06/2017 TOTAL -	12,333.97
									CUMULATIVE TOTAL -	23,851.54

FUND	DATE DUE	PUBLIC SAFETY SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	11/07/2017		225	SUMMIT TRUCK GROUP	PI 5893	CM411149138	045-3502-422.60-20	316.70-
					PI 5894	411149221	045-3502-422.60-20	488.07
	11/07/2017		307	OTA PIKEPASS CENTER	004087	20171000113	045-3501-422.50-03	218.90
					004088	20171000113	045-3502-422.50-03	223.07
					004102	20171000113	045-3501-422.50-03	218.90-
					004103	20171000113	045-3502-422.50-03	223.07-
	11/07/2017		4905	TULSA ASPHALT LLC	PI 5881	00347103	045-3502-422.60-20	1,013.73
	11/07/2017		8997	AMERICAN MUNICIPAL SERVICES CO	003970	35993	045-3502-422.40-28	367.07
	11/07/2017		10594	STEPHANE CORBET	004001	110117	045-3502-422.30-87	1,800.00
	11/07/2017		11100	FIRSTWATCH	003982	FW04093	045-3502-422.70-17	49,684.50
							11/07/2017 TOTAL -	53,036.67
							CUMULATIVE TOTAL -	76,888.21
	11/08/2017		225	SUMMIT TRUCK GROUP	PI 5898	411149301	045-3502-422.60-20	79.08
							11/08/2017 TOTAL -	79.08
							CUMULATIVE TOTAL -	76,967.29
	11/13/2017		225	SUMMIT TRUCK GROUP	PI 5900	411149382	045-3502-422.60-20	252.34
							11/13/2017 TOTAL -	252.34
							CUMULATIVE TOTAL -	77,219.63
	11/14/2017		501	CHAMBER OF COMMERCE	004282	40787	045-3501-422.30-11	15.00
	11/14/2017		5389	TULSA OVERHEAD DOOR	004180	20118307	045-3501-422.40-07	150.00
	11/14/2017		6193	PRIORITY DISPATCH	004167	SI N067046	045-3501-422.60-28	145.00
	11/14/2017		9734	EMS TECHNOLOGY SOLUTIONS LLC	004285	17723	045-3502-422.40-55	180.00
	11/14/2017		9812	EMS MANAGEMENT & CONSULTANTS I	004153	031735	045-3501-422.40-28	14,272.38
	11/14/2017		10369	RED EARTH ENVIRONMENTAL	004289	9753	045-3502-422.30-87	408.00
	11/14/2017		10708	H. O. W. FOUNDATION	004158	0028206	045-3501-422.40-28	157.50
							11/14/2017 TOTAL -	15,327.88
							CUMULATIVE TOTAL -	92,547.51
	11/15/2017		9151	CLEAN THE UNIFORM CO OKLAHOMA	004239	50852247	045-3501-422.40-33	5.90
					004240	50852245	045-3501-422.40-33	4.60
					004253	50852679	045-3501-422.40-33	6.35
					004254	50852674	045-3501-422.40-33	4.95
					004255	50852680	045-3501-422.40-33	6.35
					004268	50853351	045-3501-422.40-33	2.20
					004269	50853340	045-3501-422.40-33	3.35
					004270	50853346	045-3501-422.40-33	4.35
					004280	50853784	045-3501-422.40-33	3.95
							11/15/2017 TOTAL -	42.00
							CUMULATIVE TOTAL -	92,589.51
	11/21/2017		309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	185.69
					006348	250193582	045-3501-422.50-24	2.85
	11/21/2017		888	PREFERRED BUSINESS SYSTEMS	003063	INV4120	045-3501-422.40-55	7.96
					003064	INV4120	045-3501-422.40-55	.72
					004028	INV4120	045-3501-422.40-55	5.80
	11/21/2017		6347	COX COMMUNICATIONS	002709	066260401	045-3501-422.50-23	144.94
					002714	066260801	045-3501-422.50-23	144.94
					003646	066267401	045-3501-422.50-23	176.17

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
						009765	066260501	045-3501-422.50-23	144.94
								11/21/2017 TOTAL -	814.01
								FUND 045 TOTAL -	93,403.52

FUND	DATE DUE	2008	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/28/2017			8602	CEC CORPORATI ON	PI 5333	131730202	059-5300-431.70-16	3,090.00
						PI 5389	131730202 CR	059-5300-431.70-16	3,090.00-
								9/28/2017 TOTAL -	
								CUMULATI VE TOTAL -	
	10/25/2017			5290	HOLLOWAY, UPDI KE AND BELLEN I N	PI 5393	17	059-5300-431.70-16	4,470.00
								10/25/2017 TOTAL -	4,470.00
								FUND 059 TOTAL -	4,470.00

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
060	DUE	NO	NAME	NO	NO	NO	
060	11/06/2017	10956	WORKER'S COMPENSATION ACCOUNT	004041	11/06/17	060-1700-419.30-88	6,649.89
				004042	11/06/17	060-1700-419.30-08	3,504.00
				004314	11/13/17	060-1700-419.30-88	3,172.73
				004315	11/13/17	060-1700-419.50-90	426.00
				004316	11/13/17	060-1700-419.30-08	2,827.87
				004317	11/13/17	060-1700-419.30-08	140.00-
						11/06/2017 TOTAL -	16,440.49
						FUND 060 TOTAL -	16,440.49

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
061	11/14/2017		10398	CORESOURCE I NC	004201	0000410449	061-1700-419.30-87	74,137.17
							11/14/2017 TOTAL -	74,137.17
							FUND 061 TOTAL -	74,137.17

FUND	DEBT	SERVI CE	FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
11/21/2017	50	BANK OF OKLAHOMA					003928	COBAOKGOB09C	070-7000-471.81-01	230,000.00
							003929	COBAOKGOB09C	070-7000-472.81-01	31,776.25
							003930	COBAOKGOB09C	070-7000-475.81-01	225.00
							003931	BAOKGOB2013A	070-7000-471.81-01	410,000.00
							003932	BAOKGOB2013A	070-7000-472.81-01	27,793.72
							003933	BAOKGOB2013A	070-7000-475.81-01	300.00
							003934	BRKNARROWI 4A	070-7000-471.81-01	615,000.00
							003935	BRKNARROWI 4A	070-7000-472.81-01	181,160.00
							003936	BRKNARROWI 4A	070-7000-475.81-01	300.00
							003937	BROKARROWK16D	070-7000-475.81-01	300.00
							003938	COBAOKGOB09D	070-7000-471.81-01	455,000.00
							003939	COBAOKGOB09D	070-7000-472.81-01	63,238.75
							003940	COBAOKGOB09D	070-7000-475.81-01	275.00
							003941	BAOKGOB2013B	070-7000-471.81-01	325,000.00
							003942	BAOKGOB2013B	070-7000-472.81-01	79,971.88
							003943	BAOKGOB2013B	070-7000-475.81-01	300.00
							003944	BRKNARROWI 4B	070-7000-471.81-01	350,000.00
							003945	BRKNARROWI 4B	070-7000-472.81-01	34,062.50
							003946	BRKNARROWI 4B	070-7000-475.81-01	300.00
							003947	BROKARROWK16C	070-7000-472.81-01	65,575.00
							003948	BROKARROWK16C	070-7000-475.81-01	300.00
								11/21/2017 TOTAL -		2,870,878.10
								FUND 070 TOTAL -		2,870,878.10

FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/25/2017			10943	DI RT WURX LLC	PI 5709	4 FINAL	091-5300-431.70-15	96,205.60
								9/25/2017 TOTAL -	96,205.60
								CUMULATIVE TOTAL -	96,205.60
	11/02/2017			5279	HRAOK, INC.	PI 5454	46303	091-5300-431.70-08	840.00
								11/02/2017 TOTAL -	840.00
								FUND 091 TOTAL -	97,045.60

FUND	092 2014	GO BOND ISSUE	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/28/2017	8602		CEC CORPORATION	PI 5392	1317302002	092-5300-431.70-16 9/28/2017 TOTAL - CUMULATIVE TOTAL -	3,090.00 3,090.00 3,090.00
10/25/2017	7924		EARTH TECH ENTERPRISES, INC.	PI 5443	17286	092-1700-419.70-17 10/25/2017 TOTAL - CUMULATIVE TOTAL -	1,250.00 1,250.00 4,340.00
10/28/2017	9662		ROSES INC. GREEN COUNTRY LLC	PI 5523	MMCBA1017	092-5300-431.70-15 10/28/2017 TOTAL - CUMULATIVE TOTAL -	1,250.00 1,250.00 5,590.00
10/30/2017	1101		UNIVERSAL FIELD SERVICES INC	PI 5871	69965	092-5300-431.70-08 10/30/2017 TOTAL - CUMULATIVE TOTAL -	11,005.65 11,005.65 16,595.65
10/31/2017	5827		BUILDERS UNLIMITED, INC.	PI 5717	1	092-6000-451.70-15 10/31/2017 TOTAL - CUMULATIVE TOTAL -	11,909.20 11,909.20 28,504.85
11/01/2017	1612		POE AND ASSOCIATES INCORPORATE	PI 5816	TUL13962	092-5300-431.70-16 11/01/2017 TOTAL - CUMULATIVE TOTAL -	1,904.23 1,904.23 30,409.08
11/03/2017	8855		SALTUS TECHNOLOGIES LLC	PI 5889	171108	092-3006-421.70-18 11/03/2017 TOTAL - CUMULATIVE TOTAL -	5,566.89 5,566.89 35,975.97
11/08/2017	9315		CHEROKEE PRIDE CONST. INC.	PI 5734	2	092-6000-451.70-15 11/08/2017 TOTAL - FUND 092 TOTAL -	68,018.10 68,018.10 103,994.07

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
900	DUE	NO	NAME	NO	NO	NO	
11/14/2017	10400	SURENCY LI FE & HEALTH I NS. CO.	004212	NOV 2017	900-0000-218.46-00	772.50	
					11/14/2017 TOTAL -	772.50	
					FUND 900 TOTAL -	772.50	
					TOTAL ALL FUNDS -	4,691,870.16	
