

FUND	010	GENERAL FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2017		10704	EMPIRE FENCE	PI 7040	21586	010-5105-432.40-07	1,450.00
						10/15/2017 TOTAL -	1,450.00
						CUMULATIVE TOTAL -	1,450.00
10/18/2017		7644	SOUTHERN AGRICULTURE	PI 6639	475427	010-6002-451.60-23	10.71
						10/18/2017 TOTAL -	10.71
						CUMULATIVE TOTAL -	1,460.71
10/31/2017		399	LOCKE SUPPLY COMPANY	PI 6824	3280155100	010-6000-451.60-23	108.89
10/31/2017		8937	CLARKE MOSQUITO CONTROL PRODUC	PI 6999	5079645	010-5300-431.60-23	123.16
				PI 7000	5079645CR	010-5300-431.60-23	110.70
						10/31/2017 TOTAL -	121.35
						CUMULATIVE TOTAL -	1,582.06
11/01/2017		399	LOCKE SUPPLY COMPANY	PI 6825	3280587400	010-6000-451.60-23	109.03
						11/01/2017 TOTAL -	109.03
						CUMULATIVE TOTAL -	1,691.09
11/10/2017		5941	LOWES	PI 6439	13102	010-1200-419.60-24	236.57
						11/10/2017 TOTAL -	236.57
						CUMULATIVE TOTAL -	1,927.66
11/13/2017		90	NAPA AUTO PARTS	PI 6881	2210885287	010-1104-419.60-20	182.22
						11/13/2017 TOTAL -	182.22
						CUMULATIVE TOTAL -	2,109.88
11/15/2017		4937	ASSOCIATED PARTS & SUPPLY	PI 6858	810966	010-6000-451.60-18	115.00
11/15/2017		7486	BUILDING SPECIALTIES	PI 6409	182203059	010-6004-451.60-18	113.28
				PI 6410	182203060	010-1700-419.60-18	40.96
						11/15/2017 TOTAL -	269.24
						CUMULATIVE TOTAL -	2,379.12
11/17/2017		244	GREEN ACRE SOD FARMS DBA	PI 6492	108094	010-6000-451.60-70	80.00
						11/17/2017 TOTAL -	80.00
						CUMULATIVE TOTAL -	2,459.12
11/18/2017		420	APAC-CENTRAL, INC	PI 6418	7001045528	010-5300-431.60-80	102.16
				PI 6420	7001045804	010-5300-431.60-80	253.44
						11/18/2017 TOTAL -	355.60
						CUMULATIVE TOTAL -	2,814.72
11/20/2017		240	GRAINGER	PI 6509	9620965849	010-5300-431.60-20	137.32
11/20/2017		7644	SOUTHERN AGRICULTURE	PI 6643	479608	010-6002-451.60-23	10.71
						11/20/2017 TOTAL -	148.03
						CUMULATIVE TOTAL -	2,962.75
11/21/2017		90	NAPA AUTO PARTS	PI 6705	2210885868	010-5300-431.60-20	13.60
11/21/2017		452	GELCO UNIFORMS & SHOES INC	PI 6486	00207948	010-1415-424.60-10	125.00
11/21/2017		625	FASTENAL COMPANY	PI 6463	OKTU727819	010-5310-431.60-23	24.03
11/21/2017		5941	LOWES	PI 6515	01455	010-6000-451.60-23	18.98
				PI 6516	01526	010-6000-451.60-23	35.16

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 6518	02120/	010-6000-451.60-30	10.22
							11/21/2017 TOTAL -	226.99
							CUMULATIVE TOTAL -	3,189.74
11/22/2017	90			NAPA AUTO PARTS	PI 6709	2210885939	010-5300-431.60-23	4.90
11/22/2017	452			GELCO UNIFORMS & SHOES INC	PI 6488	00207987	010-5300-431.60-10	125.00
11/22/2017	5941			LOWES	PI 6519	01779	010-6000-451.60-21	4.74
							11/22/2017 TOTAL -	134.64
							CUMULATIVE TOTAL -	3,324.38
11/25/2017	420			APAC-CENTRAL, INC	PI 6422	7001046864	010-5300-431.60-80	262.15
							11/25/2017 TOTAL -	262.15
							CUMULATIVE TOTAL -	3,586.53
11/27/2017	42			ARROW SAFE AND LOCK INC	PI 6412	71125	010-6000-451.60-23	5.00
11/27/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 6403	S2282579001	010-6005-451.60-23	84.93
11/27/2017	90			NAPA AUTO PARTS	PI 6718	2210886186	010-5310-431.60-20	67.10
11/27/2017	399			LOCKE SUPPLY COMPANY	PI 6553	3299854600	010-6000-451.60-23	16.90
11/27/2017	724			OREILLY AUTOMOTIVE	PI 6748	2148484094	010-5310-431.60-23	9.49
11/27/2017	5941			LOWES	PI 6525	01651	010-5300-431.60-18	46.08
					PI 6527	01659	010-5300-431.60-23	18.01
					PI 6529	02074	010-5300-431.60-23	15.14
					PI 6531	13347	010-5300-431.60-23	103.67
							11/27/2017 TOTAL -	366.32
							CUMULATIVE TOTAL -	3,952.85
11/28/2017	90			NAPA AUTO PARTS	PI 6731	2210886326	010-5300-431.60-23	18.20
11/28/2017	225			SUMMIT TRUCK GROUP	PI 6732	2210886329	010-5300-431.60-21	215.64
11/28/2017	5941			LOWES	PI 6652	411209272	010-5300-431.40-20	17,704.85
					PI 6533	02350	010-6000-451.60-18	6.65
					PI 6535	02377	010-1700-419.60-18	4.49
11/28/2017	7483			LAFERRY'S LP GAS COMPANY	PI 6567	29016	010-5300-431.60-80	52.00
11/28/2017	7644			SOUTHERN AGRICULTURE	PI 6644	510735	010-6002-451.60-23	3.57
							11/28/2017 TOTAL -	18,005.40
							CUMULATIVE TOTAL -	21,958.25
11/29/2017	90			NAPA AUTO PARTS	PI 6740	2210886405	010-5300-431.60-20	29.00
11/29/2017	124			VERMEER GREAT PLAINS, INC.	PI 6882	2210886359	010-6000-451.60-20	7.95
11/29/2017	225			SUMMIT TRUCK GROUP	PI 6811	P11330	010-6000-451.60-20	227.40
11/29/2017	378			KSM EXCHANGE LLC	PI 6657	411150284	010-5300-431.60-20	44.96
11/29/2017	399			LOCKE SUPPLY COMPANY	PI 6568	P29374	010-5300-431.60-20	489.51
11/29/2017	5941			LOWES	PI 6556	3301919300	010-5300-431.60-18	4.65
					PI 6538	01093	010-6000-451.60-23	1.32
					PI 6539	01114	010-6003-451.60-18	6.33
					PI 6543	02585	010-6000-451.60-18	13.24
					PI 6548	13725	010-6002-451.60-30	18.94
					PI 6879	01118	010-6000-451.60-18	3.75
11/29/2017	7644			SOUTHERN AGRICULTURE	PI 6646	510736	010-6002-451.60-23	7.14
							11/29/2017 TOTAL -	854.19
							CUMULATIVE TOTAL -	22,812.44



FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2017	90			NAPA AUTO PARTS	PI 6742	2210886443	010-6003-451.60-23	13.92
					PI 6746	2210886484	010-6000-451.60-20	100.95
					PI 6747	2210886487	010-6000-451.60-20	4.60
11/30/2017	101			WELDON PARTS TULSA	PI 6807	199606300	010-5300-431.60-20	7.42
11/30/2017	240			GRAINGER	PI 7008	9630662725	010-5300-431.60-20	70.32
11/30/2017	399			LOCKE SUPPLY COMPANY	PI 6558	3302669700	010-1700-419.60-18	7.38
					PI 6559	3302943100	010-6000-451.60-18	64.88
					PI 6562	3303057400	010-6000-451.60-18	64.17
11/30/2017	452			GELICO UNI FORMS & SHOES INC	PI 7004	00208132	010-5300-431.60-10	125.00
11/30/2017	2045			PROFESSIONAL TURF PRODUCTS	PI 6660	140112300	010-6000-451.60-20	172.17
					PI 6661	140112301	010-6000-451.60-20	42.06
11/30/2017	2372			WATKINS SAND COMPANY INC	PI 6800	16420X	010-6000-451.60-27	200.00
11/30/2017	5941			LOWES	PI 6550	01264	010-6000-451.60-23	3.38
11/30/2017	11059			YELLOWHOUSE EXCHANGE	PI 6810	289959	010-5300-431.60-20	253.33
							11/30/2017 TOTAL -	1,129.58
							CUMULATIVE TOTAL -	23,942.02
12/01/2017	90			NAPA AUTO PARTS	PI 6751	2210886534	010-5300-431.60-20	69.99
					PI 6756	2210886556	010-5300-431.60-20	61.00
12/01/2017	357			INLAND TRUCK PARTS & SERVICE	PI 6841	1527970	010-5300-431.60-20	79.66
12/01/2017	378			KSM EXCHANGE LLC	PI 6583	P29561	010-5300-431.60-20	21.72
12/01/2017	1993			G W VAN KEPPEL COMPANY	PI 7030	PSO1172141	010-5300-431.60-20	951.50
12/01/2017	4937			ASSOCIATED PARTS & SUPPLY	PI 6430	812127	010-6000-451.60-18	114.39
12/01/2017	5941			LOWES	PI 6569	015377	010-6000-451.60-23	2.83
12/01/2017	10401			TULSA TRUCK WORKS	PI 6823	7484	010-5300-431.40-20	679.00
12/01/2017	10529			FARMERS CO-OP	PI 6479	4290577	010-6000-451.60-34	1,450.00
12/01/2017	10699			KUBOTA CENTER WEST TULSA	PI 6584	P14155	010-5300-431.60-20	75.37
							12/01/2017 TOTAL -	3,505.46
							CUMULATIVE TOTAL -	27,447.48
12/04/2017	42			ARROW SAFE AND LOCK INC	PI 6871	71139	010-5300-431.60-23	5.00
12/04/2017	90			NAPA AUTO PARTS	PI 6766	2210886755	010-5300-431.60-20	138.98
12/04/2017	101			WELDON PARTS TULSA	PI 6819	199365900	010-5300-431.60-20	129.59
12/04/2017	437			OCT EQUIPMENT INC	PI 6785	P18289	010-5300-431.60-20	56.00
							12/04/2017 TOTAL -	329.57
							CUMULATIVE TOTAL -	27,777.05
12/05/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 7012	S2286777001	010-5310-431.60-23	51.74
12/05/2017	90			NAPA AUTO PARTS	PI 6776	2210886836	010-1104-419.60-20	9.72
					PI 6778	2210886856	010-5300-431.60-20	70.34
					PI 6913	2210886835	010-1200-419.60-23	57.00
12/05/2017	399			LOCKE SUPPLY COMPANY	PI 6830	3306974500	010-6000-451.60-18	41.13
12/05/2017	625			FASTENAL COMPANY	PI 7025	OKTU727924	010-6004-451.60-18	17.16
12/05/2017	1409			SMITH FARM & GARDEN CO	PI 6672	791703	010-6000-451.60-20	146.68
12/05/2017	4288			PUBLIC SERVICE COMPANY	PI 7061	WOG0000167	010-1200-419.40-55	165.57
					PI 7062	WOG0000167	010-5300-431.40-55	165.56
12/05/2017	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 7045	83726374	010-6003-451.60-23	45.48
							12/05/2017 TOTAL -	770.38
							CUMULATIVE TOTAL -	28,547.43
12/06/2017	120			CINTAS CORPORATION	PI 7014	5009486648	010-6000-451.60-23	32.36

FUND	010	GENERAL	FUND						
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME		NO	NO	NO			
				PI 7016	5009486652	010-1700-419.60-23			132.82
				PI 7017	5009486652B	010-1400-419.60-23			196.52
12/06/2017	5371	PREMIER TRUCK GROUP		PI 7072	125217019	010-5300-431.60-20			115.28
						12/06/2017 TOTAL -			476.98
						CUMULATIVE TOTAL -			29,024.41
12/07/2017	90	NAPA AUTO PARTS		PI 6934	2210887098	010-6000-451.60-20			2.56
				PI 6935	2210887104	010-5300-431.60-20			14.92
12/07/2017	101	WELDON PARTS TULSA		PI 7053	200008300	010-5300-431.60-20			52.00
12/07/2017	377	KIMS INTERNATIONAL		PI 6837	0101968	010-5300-431.60-20			19.89
				PI 6839	0101990	010-5300-431.60-20			32.96
12/07/2017	399	LOCKE SUPPLY COMPANY		PI 6832	3308936600	010-6000-451.60-18			24.94
12/07/2017	3314	CMRS- POC		004764	NOV 2017	010-1700-419.50-39			2,421.61
12/07/2017	3444	ADMIRAL EXPRESS LLC		004669	173569S	010-6000-451.60-23			10.12
				004670	173569S	010-6002-451.60-23			228.95
				004671	C19213580	010-1400-419.60-03			68.88-
				004672	173636S	010-1400-419.60-03			1,119.81
				004673	173569S	010-1800-419.60-24			1,196.00
				004674	C19145562	010-1800-419.60-23			25.88-
				004675	173495S	010-1800-419.60-23			70.52
				004676	C19145050	010-1800-419.60-23			17.79-
				004677	173559S	010-1800-419.60-23			708.33
				004679	173833S	010-1200-419.60-03			216.85
				004680	173626S	010-0300-413.60-03			127.67
				004681	173967S	010-0310-413.60-03			21.18
				004682	173894S	010-1105-419.60-03			71.61
				004685	173502S	010-0501-415.60-03			62.76
				004686	173748S	010-0800-415.60-03			1,019.82
				004694	C19168810	010-5300-431.60-03			35.52-
				004695	173708S	010-5300-431.60-03			431.56
12/07/2017	4490	OKLAHOMA WORKERS COMP. COURT		004775	11/17/17	010-1105-419.30-87			1,000.00
12/07/2017	4510	BETH ANNE CHILDS		004734	11/29/17	010-0800-415.50-03			235.81
12/07/2017	5941	LOWES		PI 6894	01896	010-6000-451.60-23			5.34
				PI 6896	02082	010-6000-451.60-23			26.55
				PI 6899	13751	010-6003-451.60-23			67.10
12/07/2017	7521	CRAIG THURMOND		004766	11/14-19/17	010-1700-419.50-03			412.90
12/07/2017	9089	YELLOWHOUSE MACHINERY CO		PI 7076	291768	010-5300-431.60-20			61.80
12/07/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA		004707	50853785	010-6002-451.40-33			3.65
				004708	50855966	010-6002-451.40-33			3.65
				004709	50856609	010-6002-451.40-33			11.55
				004710	50857045	010-6002-451.40-33			15.05
				004711	50855956	010-5310-431.40-31			103.71
				004713	50855954	010-5300-431.40-31			177.34
				004715	50855955	010-5300-431.40-33			2.60
				004724	50856594	010-5105-432.40-31			10.38
				004728	50856604	010-1700-419.40-33			17.40
				004997	50853786	010-1800-419.40-33			8.00
				004998	50855510	010-1415-424.40-31			50.17
				004999	50855967	010-1800-419.40-33			8.00
				005002	50856588	010-1415-424.40-31			55.18
				005003	50857044	010-6000-451.40-31			94.97



FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005004	50856607	010-6000-451.40-31	13.80
					005005	50856607	010-6003-451.40-31	34.75
					005006	50857035	010-5310-431.40-31	96.39
					005008	50857033	010-5300-431.40-31	182.35
					005010	50857034	010-5300-431.40-33	2.60
					005014	50857697	010-1415-424.40-31	55.54
					005020	50857702	010-5105-432.40-31	10.38
					005021	50857716	010-5105-432.40-33	1.35
					005032	50858140	010-5310-431.40-31	96.39
					005034	50858138	010-5300-431.40-31	181.83
					005036	50858139	010-5300-431.40-33	2.60
					005037	50858148	010-6000-451.40-31	100.67
					005038	50857718	010-6000-451.40-31	13.80
					005039	50857718	010-6003-451.40-31	34.75
					005040	50858151	010-1800-419.40-33	8.00
12/07/2017	10072			MOMENTUM SERVICES LLC	004770	20087115	010-1400-419.30-87	722.00
					004771	20087116	010-1400-419.30-87	1,588.00
12/07/2017	10560			NEOPOST-MAINTENANCE	004772	N6884693	010-1800-419.40-33	2,583.03
12/07/2017	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI7046	83761987	010-6003-451.60-18	18.01
12/07/2017	10772			WEX FLEET UNIVERSAL	004820	52206192	010-1200-419.60-21	297.78
12/07/2017	11132			SEBASTIAN LANTOS LLC	004776	125489	010-1800-419.30-87	90.00
12/07/2017	99999			MISC-A/R REFUNDS	004741	120304	010-0000-229.15-00	52.50
					004763	120524	010-0000-229.15-00	80.00
					004781	17-556984	010-0000-342.04-00	1,951.75
							12/07/2017 TOTAL -	18,295.41
							CUMULATIVE TOTAL -	47,319.82
12/08/2017	42			ARROW SAFE AND LOCK INC	PI6874	71148	010-6000-451.60-23	7.80
12/08/2017	90			NAPA AUTO PARTS	PI6941	2210887188	010-1415-424.60-20	13.76
12/08/2017	120			CINTAS CORPORATION	PI7018	5009486668	010-1800-419.60-23	46.47
12/08/2017	5941			LOWES	PI6900	01073	010-6000-451.60-23	65.37
					PI6908	13048	010-5300-431.60-23	99.61
12/08/2017	10946			AMERIFLEX HOSE & ACCESSORIES	PI6875	298302	010-5300-431.60-20	168.25
							12/08/2017 TOTAL -	401.26
							CUMULATIVE TOTAL -	47,721.08
12/11/2017	90			NAPA AUTO PARTS	PI6946	2210887373	010-5300-431.60-20	138.03
					PI6948	2210887386	010-6000-451.60-20	18.00
					PI6950	2210887399	010-1700-419.50-86	89.52
12/11/2017	377			KIMS INTERNATIONAL	PI6840	0102035	010-5300-431.60-20	593.36
							12/11/2017 TOTAL -	623.87
							CUMULATIVE TOTAL -	48,344.95
12/12/2017	307			OTA PIKEPASS CENTER	004842	20171100111	010-1200-419.50-03	18.00
					004843	20171100111	010-1700-419.50-03	.65
					004844	20171100111	010-1800-419.50-03	13.00
					004847	20171100111	010-5310-431.50-03	2.00
					004848	20171100111	010-5300-431.50-03	35.90
					004849	20171100111	010-6000-451.50-03	12.30
12/12/2017	314			OKLAHOMA BAR ASSOCIATION	004834	168888	010-0800-415.30-85	330.00
					004835	180648	010-0800-415.30-85	295.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			004836	167783	010-0800-415.30-85	375.00
			004837	167090	010-0800-415.30-85	315.00
			004838	32984	010-0800-415.30-85	217.50
12/12/2017	398	LOGO WEAR I NC	004815	19157	010-1700-419.60-23	235.76
12/12/2017	518	ROBINSON GLASS	004873	392640	010-1700-419.40-07	315.00
12/12/2017	556	OFFICE TEAM	004828	49735902	010-0300-413.50-37	435.05
12/12/2017	891	STOREY WRECKER SERVICE I NC	004888	461565	010-6000-451.40-20	150.00
12/12/2017	1009	TULSA COUNTY CLERK	005066	295047	010-1700-419.50-86	543.00
			005067	296086	010-1700-419.50-86	149.00
12/12/2017	1631	NATIONAL SAFETY COUNCIL	004825	1556734	010-1105-419.60-24	450.00
12/12/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	004822	1028170	010-1105-419.30-87	167.00
			004823	1028152	010-1105-419.30-87	761.00
			004824	1028169	010-1102-419.30-02	87.50
12/12/2017	4558	SPORTS TURF MANAGERS ASSOC.	004884	2018 MEMBERSHI P	010-6000-451.30-85	165.00
			004885	2018 MEMBERSHI P	010-6000-451.30-85	105.00
			004886	2018 MEMBERSHI P	010-6000-451.30-85	105.00
			004887	2018 MEMBERSHI P	010-6000-451.30-85	20.00
12/12/2017	5636	MTA	004817	1VC030174	010-1700-419.40-28	26,155.53
12/12/2017	5904	ADDCO ELECTRIC I NC.	004782	22802	010-1700-419.40-07	355.00
12/12/2017	5942	CONSTRUCTION INDUSTRIES BOARD	004790	DEC 2017	010-1415-424.30-11	35.00
12/12/2017	6797	AT YOUR SERVICE RENTALS	004783	1153079	010-6005-451.40-33	200.86
12/12/2017	8189	ROTARY CLUB OF BROKEN ARROW	004874	12/03/17	010-1400-419.30-85	688.00
12/12/2017	8523	STRATEGIC GOVERNMENT RESOURCES	004889	12996	010-1102-419.30-87	1,390.00
12/12/2017	8581	JENNIFER TUDOR	004812	11/01-30/17	010-6002-451.40-28	236.25
12/12/2017	9070	GARY A ANDERSON	004808	170419545826	010-1700-419.30-08	600.00
12/12/2017	10127	FUELMAN	004807	BG2183727	010-1400-419.60-21	5.00
12/12/2017	10359	FORREST ELLIOTT	004805	11/01-30/17	010-6002-451.40-28	693.75
12/12/2017	10644	JOSEPHINE SHAW	004813	11/01-30/17	010-6002-451.40-28	997.50
12/12/2017	10982	REPUBLIC SERVICES OF TULSA	004867	000300933	010-6002-451.40-33	491.08
			004868	000304671	010-6002-451.40-33	338.86
12/12/2017	11029	EVERGREEN SOLUTIONS LLC	004801	05572	010-1102-419.30-87	11,875.00
12/12/2017	11061	SIXPR LLC	004882	20170006	010-0310-413.30-87	1,500.00
12/12/2017	11133	FITE REPORTING I NC	004804	6	010-0800-415.40-28	963.00
					12/12/2017 TOTAL -	51,827.49
					CUMULATIVE TOTAL -	100,172.44
12/13/2017	6	ACTI ON ROOFI NG I NC.	004893	43673	010-1700-419.40-07	550.00
12/13/2017	40	AVB	004924	NOV 2017	010-0501-415.50-28	15.67
12/13/2017	1057	TULSA WORLD	004970	426765-1115	010-1700-419.50-05	58.88
			004971	426775-1115	010-1700-419.50-05	38.40
			004972	427287-1115	010-1700-419.50-05	58.88
			004973	427294-1115	010-1700-419.50-05	38.40
12/13/2017	2029	THE GREEN COMPANY	004956	9704	010-1700-419.50-89	643.92
12/13/2017	3694	ARROW EXTERMINATORS I NC	004897	560463	010-5300-431.40-07	32.50
			004899	559315	010-5105-432.40-07	25.00
			004902	559307	010-1700-419.40-07	75.00
			004903	559306	010-1700-419.40-07	30.00
			004907	559313	010-6000-451.40-07	25.00
			004908	559314	010-6001-451.40-07	25.00
			004909	559308	010-6002-451.40-07	95.00
			004910	560464	010-6002-451.40-07	70.00



FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						004911	559317	010-6002-451.40-07	35.00
						004912	560460	010-6005-451.40-07	25.00
12/13/2017			3911		YORK ELECTRONICS SYSTEMS INC	004993	65530	010-6002-451.40-07	333.00
						004994	65501	010-5300-431.40-07	450.00
12/13/2017			3964		THE ARROW GROUP	004952	64966	010-1700-419.50-76	126.00
						004954	64967	010-1700-419.50-76	2,014.50
12/13/2017			8919		BRI NK' S INCORPORATED	004927	2070713	010-1800-419.40-28	535.89
						004928	2070713	010-6000-451.40-28	312.08
12/13/2017			9063		KEVIN MCKINNEY	004948	12/07/17	010-6002-451.40-28	202.50
12/13/2017			9273		TULSA'S FUTURE III, INC	004974	148662	010-1700-419.50-70	5,875.00
12/13/2017			9303		WOLTERS KLUWER LAW & BUSINESS	004992	4803385518	010-0800-415.60-28	390.07
12/13/2017			9315		CHEROKEE PRIDE CONST. INC.	004930	W046	010-6000-451.40-28	1,690.50
12/13/2017			9812		EMS MANAGEMENT & CONSULTANTS I	004940	031975	010-0000-342.04-00	5,792.03-
12/13/2017			10395		U.S. PRINT MANAGEMENT	004977	51511	010-1102-419.30-87	3,380.00
12/13/2017			10407		ALLIANCE MAINTENANCE INC	004895	98940	010-1700-419.40-28	3,165.00
12/13/2017			10409		THE SMALL GO GROUP	004958	121701	010-1700-419.30-87	1,458.33
12/13/2017			10416		TRANSCRIPTION EXPERTS	004963	17235	010-1800-419.40-28	195.00
						004964	17238	010-1800-419.40-28	180.00
12/13/2017			10899		FIRST SOUTHWEST ASSET MANAGEMEN	004941	R16018	010-1700-419.30-87	9,430.00
								12/13/2017 TOTAL -	25,787.49
								CUMULATIVE TOTAL -	125,959.93
12/14/2017			7590		STEVE ARANT	005046	12/19/17	010-1700-419.50-89	100.00
12/14/2017			8083		JERI HALL	005047	12/19/17	010-1700-419.50-89	150.00
								12/14/2017 TOTAL -	250.00
								CUMULATIVE TOTAL -	126,209.93
12/19/2017			113		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	39.61
						005275	949700	010-6005-451.50-23	17.72
12/19/2017			229		AT&T	003238	10534843224	010-1700-419.50-22	16.52
12/19/2017			309		OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	441.34
						004632	109928482	010-1700-419.50-24	86.38
						004633	178921936	010-1700-419.50-24	64.67
						004635	178922373	010-1700-419.50-24	76.54
						004637	179883073	010-5105-432.50-24	59.50
						004642	249790245	010-6004-451.50-24	106.92
						006349	183741191	010-6002-451.50-24	3.06
12/19/2017			442		AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	456.47
						000168	9512771270	010-6002-451.50-25	174.76
						000170	9522543530	010-6002-451.50-25	967.03
						000171	9526486320	010-6002-451.50-25	152.98
						000172	9527804180	010-6002-451.50-25	146.10
						000173	9535808550	010-6002-451.50-25	926.02
						000174	9562179030	010-6002-451.50-25	1,171.81
						000175	9563318190	010-6002-451.50-25	23.48
						000176	9566279830	010-6002-451.50-25	24.57
						000177	9570369030	010-6002-451.50-25	123.57
						000178	9590994700	010-6002-451.50-25	24.37
						000179	9595579330	010-6002-451.50-25	23.48
						000995	9559962250	010-5310-431.50-25	10.04
						001080	9579795990	010-6000-451.50-25	42.39

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						001101	9565279030	010-6000-451.50-41	1,202.00
						001787	9500931030	010-5310-431.50-25	138.10
						001788	9502643730	010-5310-431.50-25	12.29
						001789	9505615730	010-5310-431.50-25	12.54
						001790	9512131380	010-5310-431.50-25	10.04
						001791	9532921590	010-5310-431.50-25	9.84
						001792	9534529020	010-5310-431.50-25	10.04
						001793	9547331280	010-5310-431.50-25	12.54
						001794	9550772600	010-5310-431.50-25	10.04
						001795	9558489440	010-5310-431.50-25	10.04
						001797	9562217730	010-5310-431.50-25	12.54
						001798	9564579240	010-5310-431.50-25	12.54
						001800	9576264750	010-5310-431.50-25	9.84
						001801	9580636380	010-5310-431.50-25	10.04
						001802	9592078360	010-5310-431.50-25	10.04
						002017	9583474821	010-6000-451.50-25	192.54
						002149	9550378160	010-6000-451.50-25	128.04
						002782	9520747215	010-6000-451.50-25	144.81
						002783	9526912632	010-6000-451.50-25	28.27
						003693	9540306930	010-6000-451.50-25	91.41
						003819	9522893210	010-6000-451.50-25	37.98
						004067	9516811690	010-5310-431.50-25	9.84
						004791	9504656920	010-6005-451.50-25	304.00
						004792	9510396280	010-6000-451.50-25	23.48
						004793	9530585300	010-6000-451.50-25	230.16
						004794	9560883360	010-6000-451.50-42	130.83
						007120	9599910640	010-5310-431.50-25	43.57
						007980	9521249690	010-6000-451.50-25	130.09
						007983	9528150390	010-6000-451.50-25	139.78
						007984	9534164330	010-6000-451.50-25	169.19
						007985	9541017910	010-6000-451.50-25	10.04
						007986	9546574470	010-6000-451.50-25	10.04
						007987	9548215060	010-6000-451.50-25	130.34
						007990	9555549500	010-6000-451.50-25	27.61
						007991	9559837450	010-6000-451.50-25	421.04
						007992	9564267920	010-6000-451.50-25	134.44
						007993	9568460810	010-6000-451.50-25	23.48
						007996	9576407820	010-6000-451.50-25	48.34
						007998	9579019760	010-6000-451.50-25	57.07
						008001	9599210130	010-6000-451.50-25	53.70
						008002	9500179030	010-6000-451.50-25	12.17
						008003	9516079030	010-6000-451.50-25	63.78
						008004	9521479030	010-6000-451.50-25	159.15
						008005	9535869030	010-6000-451.50-25	150.28
						008007	9571279030	010-6000-451.50-25	47.79
						008008	9584079030	010-6000-451.50-25	23.89
						008009	9593179030	010-6000-451.50-25	148.29
						008011	9535173550	010-6000-451.50-43	1,306.33
						008012	9521414070	010-6000-451.50-41	249.06
						008013	9599080710	010-6000-451.50-41	864.98
						008017	9527371130	010-6000-451.50-40	221.72



FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						008018	9550999950	010-6000-451.50-40	250.30
						008019	9587421490	010-6000-451.50-40	209.10
						008020	9528279030	010-6000-451.50-40	154.87
						008021	9543379030	010-6000-451.50-40	108.76
						008022	9585312130	010-6000-451.50-40	709.68
						008023	9545064620	010-6000-451.50-42	94.71
						008024	9524269030	010-6000-451.50-42	2,051.86
						601799	9573455900	010-5310-431.50-25	12.54
						608006	9547079030	010-6000-451.50-25	153.36
12/19/2017		888			PREFERRED BUSINESS SYSTEMS	002939	077765	010-1700-419.40-33	353.00
						003062	INV7892	010-1700-419.40-55	244.99
						003073	INV7892	010-6000-451.40-55	10.19
						003074	INV7892	010-6000-451.40-55	4.25
						003075	INV7892	010-6000-451.40-55	2.12
						003081	INV7892	010-1400-419.40-55	260.66
						003082	INV7892	010-1415-424.40-55	29.08
						003083	INV7892	010-1105-419.40-55	33.53
						003087	INV7892	010-6000-451.40-55	59.71
						003088	INV7892	010-1800-419.40-55	22.61
						003089	INV7892	010-1800-419.40-55	27.89
						003092	INV7892	010-6005-451.40-55	19.33
						004029	INV7892	010-5300-431.40-55	53.38
12/19/2017		6347			COX COMMUNICATIONS	004762	INV7892	010-0800-415.40-55	87.11
						002715	066260601	010-5105-432.50-23	114.94
						003240	070019601	010-6005-451.50-22	236.72
						003436	069069601	010-6004-451.50-22	176.55
						003806	071259001	010-6001-451.50-22	76.32
						003950	066260001	010-6000-451.50-23	111.95
12/19/2017		7724			WINDSTREAM	004131	066320601	010-1700-419.50-22	559.38
						003060	2544015	010-6000-451.50-54	1.10
						004657	4512883	010-6000-451.50-54	187.65
						007886	2598233	010-1700-419.50-22	37.42
						008970	4550177	010-6000-451.50-22	166.69
						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
12/19/2017		8130			VERIZON	008977	2598691	010-5105-432.50-22	82.13
						004656	9329591	010-1700-419.50-54	31.21
								12/19/2017 TOTAL -	19,921.75
								FUND 010 TOTAL -	146,131.68

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/07/2017	2696	OKLAHOMA TRAVEL INDUSTRY ASSOC	004740	AP2018	027-1700-419.30-85	2,500.00
12/07/2017	3314	CMRS-POC	004765	NOV 2017	027-1700-419.50-39	19.53
12/07/2017	3444	ADMIRAL EXPRESS LLC	004689	173664S	027-1700-419.60-23	62.32
					12/07/2017 TOTAL -	2,581.85
					FUND 027 TOTAL -	2,581.85



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		VENDOR			VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO			NAME	NO	NO	NO	
9/28/2017		2045			PROFESSIONAL TURF PRODUCTS	PI 6638	402080800	030-6102-451.70-02	24,178.17
								9/28/2017 TOTAL -	24,178.17
								CUMULATIVE TOTAL -	24,178.17
10/23/2017		5885			VANCE BROTHERS INC	PI 6997	100000626	030-5300-431.70-15	64,315.04
								10/23/2017 TOTAL -	64,315.04
								CUMULATIVE TOTAL -	88,493.21
11/06/2017		3444			ADMIRAL EXPRESS LLC	PI 6866	19140530	030-1400-419.70-19	1,639.80
								11/06/2017 TOTAL -	1,639.80
								CUMULATIVE TOTAL -	90,133.01
11/14/2017		251			SHERWIN WILLIAMS CO	PI 6641	82292	030-1400-419.70-19	81.72
								11/14/2017 TOTAL -	81.72
								CUMULATIVE TOTAL -	90,214.73
11/18/2017		10901			STAPLES CONTRACT & COMMERCIAL	PI 6649	3359779898	030-0300-413.70-19	1,881.01
						PI 6650	3359779898	030-1700-419.70-19	1,881.01
								11/18/2017 TOTAL -	3,762.02
								CUMULATIVE TOTAL -	93,976.75
11/20/2017		71			BROKEN ARROW ELECTRIC SUPPLY I	PI 6402	S2280541001	030-3001-421.70-15	8.71
11/20/2017		5941			LOWES	PI 6512	01242	030-3001-421.70-15	290.74
								11/20/2017 TOTAL -	299.45
								CUMULATIVE TOTAL -	94,276.20
11/21/2017		5941			LOWES	PI 6517	01542	030-3001-421.70-15	49.37
								11/21/2017 TOTAL -	49.37
								CUMULATIVE TOTAL -	94,325.57
11/22/2017		5941			LOWES	PI 6520	02297/	030-3001-421.70-15	37.58
11/22/2017		6240			JOHN VANCE MOTORS, INC.	PI 6502	93787	030-1415-419.70-02	22,306.25
11/22/2017		6822			TULSA WNNELSON COMPANY	PI 6798	02925700	030-3001-421.70-15	21.13
11/22/2017		10304			OLSSON ASSOCIATES INC	PI 6614	291134	030-1700-419.70-16	5,000.00
								11/22/2017 TOTAL -	27,364.96
								CUMULATIVE TOTAL -	121,690.53
11/27/2017		4730			DELL MARKETING L.P.	PI 6472	10205823236	030-1103-419.70-19	14,665.20
								11/27/2017 TOTAL -	14,665.20
								CUMULATIVE TOTAL -	136,355.73
11/28/2017		399			LOCKE SUPPLY COMPANY	PI 6555	3301284800	030-6000-451.70-15	42.43
11/28/2017		4352			CDW GOVERNMENT	PI 6476	KXL0453	030-1103-419.70-17	1,799.08
11/28/2017		5941			LOWES	PI 6532	01926	030-6000-451.70-15	160.26
11/28/2017		7120			AEROFLEX WCHI TA, INC.	PI 6401	90120464	030-1103-419.70-18	2,645.00
11/28/2017		10764			T&S TAYLOR ENTERPRISES INC.	PI 6808	12461	030-1700-419.70-15	1,807.00
								11/28/2017 TOTAL -	6,453.77
								CUMULATIVE TOTAL -	142,809.50
11/29/2017		399			LOCKE SUPPLY COMPANY	PI 6557	3302035900	030-6000-451.70-15	18.93
11/29/2017		5941			LOWES	PI 6541	02548/	030-6000-451.70-15	11.34





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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	SALES TAX	CAPITAL IMPROV	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
030	12/12/2017	1756		CENTRAL PARK TAG AGENCY	004787	L1834060000	030-1415-419.70-02	45.00
					004788	L1834060000	030-1415-419.70-02	45.00
					004789	L0356458336	030-6000-451.70-02	45.00
							12/12/2017 TOTAL -	135.00
							FUND 030 TOTAL -	159,884.28



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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	PARK AND RECREATION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
032	10/17/2017		EMPIRE FENCE	PI 6458	6235	032-6000-451.70-17	9,990.50
						10/17/2017 TOTAL -	9,990.50
						FUND 032 TOTAL -	9,990.50

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FUND 034 STREET & ALLEY							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
11/27/2017	9788	CRI MSON STEEL SUPPLY LLC	PI 6469	0000028460	034-5300-431.70-15		12,648.00
					11/27/2017 TOTAL -		12,648.00
					CUMULATI VE TOTAL -		12,648.00
12/13/2017	5410	UNI TED RENTALS, I NC	004979	152171713001	034-5300-431.70-15		1,850.16
			004980	152284130001	034-5300-431.70-15		1,119.73
					12/13/2017 TOTAL -		2,969.89
					FUND 034 TOTAL -		15,617.89



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FUND	035 HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
-----						
12/03/2017	4152	MAGNUM CONSTRUCTION INC	PI 6623 3		035-8016-431.70-15	38,360.71
			PI 6624 3		035-8016-451.70-15	61,797.79
					12/03/2017 TOTAL -	100,158.50
					CUMULATIVE TOTAL -	100,158.50
12/19/2017	77	BROKEN ARROW NEIGHBORS	004026 NOV 2017		035-8017-444.50-10	1,369.58
			004027 NOV/2017		035-8017-444.50-10	544.08
					12/19/2017 TOTAL -	1,913.66
					FUND 035 TOTAL -	102,072.16

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
037	DUE	NO	NAME	NO	NO	NO	
-----							
	12/12/2017	5727	FAM LY & CHI LDRENS SERVI CE, I N	004802	1710199	037-3001-421.30-87	3,625.50
				004803	1711199	037-3001-421.30-87	3,625.50
						12/12/2017 TOTAL -	7,251.00
						FUND 037 TOTAL -	7,251.00



PREPARED 12/15/17, 8:01:43  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

FUND	042	STREET LIGHT FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2017	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI 6588	1		042-5310-437.70-17	32,833.98	
						10/31/2017 TOTAL -	32,833.98	
						CUMULATIVE TOTAL -	32,833.98	
11/28/2017	399	LOCKE SUPPLY COMPANY	PI 6554	3300804300		042-5300-431.60-35	85.97	
						11/28/2017 TOTAL -	85.97	
						CUMULATIVE TOTAL -	32,919.95	
11/29/2017	5941	LOWES	PI 6545	02660		042-5300-431.60-23	18.04	
						11/29/2017 TOTAL -	18.04	
						CUMULATIVE TOTAL -	32,937.99	
11/30/2017	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI 6612	2		042-5310-437.70-17	17,971.96	
11/30/2017	5936	CONTINENTAL BATTERY CO	PI 6478	10931130171301		042-5300-431.60-35	120.00	
						11/30/2017 TOTAL -	18,091.96	
						CUMULATIVE TOTAL -	51,029.95	
12/05/2017	279	PINKLEY SALES COMPANY	PI 7066	20432		042-5300-431.30-35	200.00	
						12/05/2017 TOTAL -	200.00	
						CUMULATIVE TOTAL -	51,229.95	
12/07/2017	399	LOCKE SUPPLY COMPANY	PI 6833	3308964400		042-5300-431.60-35	8.13	
						12/07/2017 TOTAL -	8.13	
						CUMULATIVE TOTAL -	51,238.08	
12/09/2017	399	LOCKE SUPPLY COMPANY	PI 6577	3306484100		042-5300-431.60-35	3.76	
						12/09/2017 TOTAL -	3.76	
						CUMULATIVE TOTAL -	51,241.84	
12/19/2017	442	AMERICAN ELECTRIC POWER	000001	9576706120		042-5300-431.50-26	15.35	
			000087	9523929450		042-5300-431.50-26	93.85	
			000245	9594351801		042-5300-431.50-26	30.55	
			000977	9599754840		042-5300-431.50-26	487.28	
			001715	9508106710		042-5300-431.50-26	252.65	
			002015	9523014090		042-5300-431.50-26	60.13	
			002438	9510537130		042-5300-431.50-26	85.14	
			002779	9578167570		042-5300-431.50-26	36.21	
			002780	9569421030		042-5300-431.50-26	19.87	
			002781	9574821030		042-5300-431.50-26	13.55	
			003022	95411161102		042-5300-431.50-26	20,090.26	
			003442	9599214701		042-5300-431.50-26	23.48	
			003591	9552939370		042-5300-431.50-26	15.16	
			004145	9537688620		042-5300-431.50-26	137.34	
			004146	9594119360		042-5300-431.50-26	275.12	
			004698	95793838707		042-5300-431.50-26	205.04	
			004769	9524687060		042-5300-431.50-26	356.73	
			004790	9553345790		042-5300-431.50-26	49.45	
			004954	9518528460		042-5300-431.50-26	307.47	
			005141	9587832330		042-5300-431.50-26	102.58	
			005259	9556779261		042-5300-431.50-26	337.69	
			006759	9502441030		042-5300-431.50-26	18.86	



FUND 042 STREET LIGHT FUND				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				007925	9500965350	042-5300-431.50-26	50.95
				007926	9501935680	042-5300-431.50-26	62.44
				007927	9510976040	042-5300-431.50-26	25.83
				007928	9511636880	042-5300-431.50-26	15.35
				007929	9519475121	042-5300-431.50-26	71.34
				007930	9526677091	042-5300-431.50-26	71.18
				007932	9529321030	042-5300-431.50-26	18.86
				007933	9529480110	042-5300-431.50-26	15.23
				007934	9532705630	042-5300-431.50-26	56.40
				007935	9540471450	042-5300-431.50-26	59.59
				007937	9550923190	042-5300-431.50-26	41.92
				007938	9552156980	042-5300-431.50-26	57.14
				007939	9553213480	042-5300-431.50-26	59.08
				007940	9556631020	042-5300-431.50-26	18.86
				007941	9557061860	042-5300-431.50-26	16.63
				007942	9570131031	042-5300-431.50-26	16.24
				007943	9576247980	042-5300-431.50-26	62.23
				007944	9576641030	042-5300-431.50-26	20.38
				007946	9500621030	042-5300-431.50-26	13.87
				007948	9504321030	042-5300-431.50-26	18.47
				007949	9506821030	042-5300-431.50-26	15.09
				007950	9507421030	042-5300-431.50-26	18.86
				007951	9512141030	042-5300-431.50-26	16.36
				007952	9519621030	042-5300-431.50-26	16.36
				007953	9522521030	042-5300-431.50-26	30.49
				007954	9525621030	042-5300-431.50-26	19.87
				007955	9531621030	042-5300-431.50-26	15.41
				007956	9532221030	042-5300-431.50-26	18.86
				007957	9535321030	042-5300-431.50-26	13.62
				007958	9538421030	042-5300-431.50-26	17.57
				007959	9543141030	042-5300-431.50-26	14.72
				007960	9544421030	042-5300-431.50-26	18.86
				007961	9545641030	042-5300-431.50-26	15.79
				007962	9550421030	042-5300-431.50-26	18.86
				007963	9551331030	042-5300-431.50-26	14.07
				007964	9552241030	042-5300-431.50-26	18.86
				007965	9563221030	042-5300-431.50-26	18.86
				007966	9572321030	042-5300-431.50-26	15.47
				007970	9575421030	042-5300-431.50-26	18.86
				007971	9581421030	042-5300-431.50-26	19.87
				007972	9585431030	042-5300-431.50-26	15.35
				007974	9589131030	042-5300-431.50-26	18.86
				007975	9590521030	042-5300-431.50-26	15.35
				007976	9594221030	042-5300-431.50-26	18.86
				008168	9597321030	042-5300-431.50-26	16.75
				008241	9507113221	042-5300-431.50-26	53.36
				008242	9508721831	042-5300-431.50-26	196.83
				008243	9509912401	042-5300-431.50-26	99.52
				008245	9527803371	042-5300-431.50-26	24.79
				008246	9529570650	042-5300-431.50-26	365.29
				008247	9552598241	042-5300-431.50-26	23.48

FUND 042 STREET LIGHT FUND			VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			008248	9556472223	042-5300-431.50-26	45.31
			008250	9577598241	042-5300-431.50-26	24.86
			008251	9578296251	042-5300-431.50-26	296.73
			008253	9583598241	042-5300-431.50-26	27.74
			008254	9588394431	042-5300-431.50-26	221.13
			008728	9555165000	042-5300-431.50-26	194.65
					12/19/2017 TOTAL -	25,801.32
					FUND 042 TOTAL -	77,043.16

FUND	DATE DUE	STREET SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
043	10/23/2017	5885	VANCE BROTHERS INC	PI 6998	100000626	043-5300-431.70-15 10/23/2017 TOTAL - CUMULATIVE TOTAL -	272,060.70 272,060.70 272,060.70
043	11/18/2017	420	APAC-CENTRAL, INC	PI 6407 PI 6419 PI 6421	7001045877 7001045528 7001045804	043-5300-431.70-15 043-5300-431.70-15 043-5300-431.70-15 11/18/2017 TOTAL - CUMULATIVE TOTAL -	336.07 11,836.04 22,274.61 34,446.72 306,507.42
043	11/20/2017	951	HOLLIDAY SAND & GRAVEL CO	PI 6494	363321	043-5300-431.70-15 11/20/2017 TOTAL - CUMULATIVE TOTAL -	247.28 247.28 306,754.70
043	11/28/2017	1581	MIDCONTINENT CONCRETE CO	PI 6605	1593213	043-5300-431.70-15 11/28/2017 TOTAL - CUMULATIVE TOTAL -	1,053.00 1,053.00 307,807.70
043	11/29/2017	294	PAVING MAINTENANCE SUPPLY INC	PI 7044	26103380	043-5300-431.70-15	3,420.00
043	11/29/2017	1581	MIDCONTINENT CONCRETE CO	PI 6607	1593441	043-5300-431.70-15 11/29/2017 TOTAL - CUMULATIVE TOTAL -	507.00 3,927.00 311,734.70
043	11/30/2017	1581	MIDCONTINENT CONCRETE CO	PI 6608	1593969	043-5300-431.70-15	1,320.00
043	11/30/2017	9569	TWINCITIES READY MIX INC	PI 7041	156917	043-5300-431.70-15 11/30/2017 TOTAL - CUMULATIVE TOTAL -	1,680.00 3,000.00 314,734.70
043	12/01/2017	1581	MIDCONTINENT CONCRETE CO	PI 6953 PI 6954	1594153 1594154	043-5300-431.70-15 043-5300-431.70-15 12/01/2017 TOTAL - CUMULATIVE TOTAL -	1,194.20 1,113.75 2,307.95 317,042.65
043	12/02/2017	420	APAC-CENTRAL, INC	PI 6868	7001048228	043-5300-431.70-15 12/02/2017 TOTAL - CUMULATIVE TOTAL -	84.89 84.89 317,127.54
043	12/04/2017	1581	MIDCONTINENT CONCRETE CO	PI 6955	1594423	043-5300-431.70-15 12/04/2017 TOTAL - CUMULATIVE TOTAL -	363.60 363.60 317,491.14
043	12/05/2017	1581	MIDCONTINENT CONCRETE CO	PI 6956	1594578	043-5300-431.70-15	405.45
043	12/05/2017	5941	LOWES	PI 6889	027067	043-5300-431.70-15	9.61
043	12/05/2017	9569	TWINCITIES READY MIX INC	PI 7052	157165	043-5300-431.70-15 12/05/2017 TOTAL - CUMULATIVE TOTAL -	1,404.00 1,819.06 319,310.20
043	12/13/2017	92	WHITE STAR MACHINERY & SUPPLY	004990 004991	07172310 07171951	043-5300-431.70-15 043-5300-431.70-15	2,587.50 2,587.50
043	12/13/2017	11136	CHARLES SANDERS	004929	DCE 2017	043-5300-431.70-15 12/13/2017 TOTAL - FUND 043 TOTAL -	5,174.00 10,349.00 329,659.20



FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/11/2007	90	NAPA AUTO PARTS	PI 6878	2210887345	044-3001-421.60-20	71.98				
					12/11/2007 TOTAL -	71.98				
					CUMULATIVE TOTAL -	71.98				
7/28/2017	1179	ASSOCIATED BAG COMPANY	PI 6852	766341	044-3008-421.60-23	346.79				
					7/28/2017 TOTAL -	346.79				
					CUMULATIVE TOTAL -	418.77				
8/21/2017	7430	CHARM-TEX	PI 6996	0146342	044-3008-421.60-23	211.60				
					8/21/2017 TOTAL -	211.60				
					CUMULATIVE TOTAL -	630.37				
9/03/2017	9896	LA POLICE GEAR INC	PI 6511	4360	044-3001-421.60-32	295.98				
					9/03/2017 TOTAL -	295.98				
					CUMULATIVE TOTAL -	926.35				
9/28/2017	9116	DEFENDER SUPPLY LLC	PI 6586	18393	044-3001-421.70-02	27,912.00				
					9/28/2017 TOTAL -	27,912.00				
					CUMULATIVE TOTAL -	28,838.35				
11/14/2017	4311	UNITED FORD	PI 6796	2968620	044-3001-421.60-20	84.12				
					11/14/2017 TOTAL -	84.12				
					CUMULATIVE TOTAL -	28,922.47				
11/21/2017	90	NAPA AUTO PARTS	PI 6704	2210885864	044-3001-421.60-20	439.26				
					11/21/2017 TOTAL -	439.26				
					CUMULATIVE TOTAL -	29,361.73				
11/22/2017	90	NAPA AUTO PARTS	PI 6708	2210885926	044-3001-421.60-20	134.57				
11/22/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 6710	2210885949	044-3001-421.60-20	166.67				
			PI 6499	146326	044-3001-421.60-20	50.00				
					11/22/2017 TOTAL -	17.90				
					CUMULATIVE TOTAL -	29,379.63				
11/24/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 6471	681930	044-3001-421.60-20	457.50				
					11/24/2017 TOTAL -	457.50				
					CUMULATIVE TOTAL -	29,837.13				
11/27/2017	90	NAPA AUTO PARTS	PI 6719	2210886193	044-3001-421.60-20	40.41				
11/27/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 6500	146366	044-3001-421.60-20	50.00				
					11/27/2017 TOTAL -	90.41				
					CUMULATIVE TOTAL -	29,927.54				
11/28/2017	90	NAPA AUTO PARTS	PI 6725	2210886270	044-3001-421.60-20	49.99				
			PI 6729	2210886320	044-3001-421.60-20	757.15				
			PI 6730	2210886325	044-3001-421.60-20	19.93				
			PI 6734	2210886333	044-3001-421.60-20	1.68				
			PI 6735	2210886334	044-3001-421.60-20	6.99				
			PI 6736	2210886337	044-3001-421.60-20	40.41				
11/28/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 6501	146376	044-3001-421.60-20	50.00				
11/28/2017	4311	UNITED FORD	PI 6797	2976209	044-3001-421.60-20	11.80				
					11/28/2017 TOTAL -	853.77				
					CUMULATIVE TOTAL -	30,781.31				

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/29/2017	90	NAPA AUTO PARTS	PI 6737	2210886362	044-3001-421.60-20	32.20
			PI 6738	2210886363	044-3001-421.60-20	246.38
11/29/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 6477	138975	044-3001-421.60-20	361.37
11/29/2017	4433	APPLIED CONCEPTS INC	PI 6865	318130	044-3001-421.60-20	125.00
11/29/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 6664	56059	044-3001-421.40-20	50.00
11/29/2017	7644	SOUTHERN AGRICULTURE	PI 6645	480600	044-3001-421.60-47	29.49
					11/29/2017 TOTAL -	844.44
					CUMULATIVE TOTAL -	31,625.75
11/30/2017	90	NAPA AUTO PARTS	PI 6743	2210886449	044-3001-421.60-20	18.24
			PI 6744	2210886450	044-3001-421.60-20	3.34
			PI 6745	2210886472	044-3001-421.60-20	457.93
					11/30/2017 TOTAL -	479.51
					CUMULATIVE TOTAL -	32,105.26
12/01/2017	68	BOUND TREE MEDICAL	PI 7034	82702765	044-3001-421.60-55	439.60
12/01/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7009	S2284851001	044-3001-421.60-18	108.08
12/01/2017	90	NAPA AUTO PARTS	PI 6753	2210886550	044-3001-421.60-20	2.53
			PI 6758	2210886567	044-3001-421.60-20	29.82
			PI 6761	2210886591	044-3001-421.60-20	105.64
12/01/2017	101	WELDON PARTS TULSA	PI 6816	199472800	044-3001-421.60-20	338.00
12/01/2017	1287	PRECISION DELTA CORPORATION	PI 7059	10568	044-3001-421.60-32	31,818.15
12/01/2017	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 6877	57753	044-3009-421.60-23	920.50
					12/01/2017 TOTAL -	33,551.04
					CUMULATIVE TOTAL -	65,656.30
12/04/2017	90	NAPA AUTO PARTS	PI 6772	2210886804	044-3001-421.60-20	36.48
12/04/2017	5941	LOWES	PI 6884	10020	044-3001-421.60-23	49.73
			PI 6885	10027	044-3001-421.60-23	37.98
					12/04/2017 TOTAL -	124.19
					CUMULATIVE TOTAL -	65,780.49
12/05/2017	90	NAPA AUTO PARTS	PI 6775	2210886832	044-3001-421.60-20	13.68
12/05/2017	4288	PUBLIC SERVICE COMPANY	PI 7064	WOG0000167	044-3008-421.40-55	165.56
					12/05/2017 TOTAL -	179.24
					CUMULATIVE TOTAL -	65,959.73
12/06/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7013	S2284851002	044-3001-421.60-18	9.83
12/06/2017	90	NAPA AUTO PARTS	PI 6922	2210886959/	044-3001-421.60-20	29.82
12/06/2017	10386	HALEY STRATEGIC PARTNERS	PI 7027	3113	044-3001-421.60-32	189.95
					12/06/2017 TOTAL -	229.60
					CUMULATIVE TOTAL -	66,189.33
12/07/2017	42	ARROW SAFE AND LOCK INC	PI 6873	71147	044-3001-421.60-18	37.45
12/07/2017	90	NAPA AUTO PARTS	PI 6930	2210887056	044-3001-421.60-20	395.28
			PI 6932	2210887065	044-3001-421.60-20	80.43
12/07/2017	101	WELDON PARTS TULSA	PI 7056	200008300	044-3001-421.60-20	52.00
12/07/2017	3444	ADMIRAL EXPRESS LLC	004663	C19017750	044-3008-421.60-03	105.78
			004664	173729S	044-3008-421.60-03	352.30
			004665	173836S	044-3010-421.60-03	179.68
			004666	173839S	044-3001-421.60-03	217.27



FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/07/2017	4311			UNITED FORD	004667	173839S	044-3001-421.60-24	836.00
						PI 7047	2982184	044-3001-421.60-20	101.02
						PI 7049	2982619	044-3001-421.60-20	14.78
	12/07/2017	4730			DELL MARKETING L. P.	PI 7037	10209878240	044-3001-421.60-24	436.78
	12/07/2017	7278			MI KKA MOONEY	004738	11/18/17	044-3001-421.60-55	61.79
	12/07/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	004995	50855968	044-3001-421.40-33	17.20
						004996	50853787	044-3001-421.40-33	17.20
						005030	50857721	044-3009-421.40-33	4.45
						005041	50857719	044-3001-421.40-33	1.60
						005042	50858152	044-3001-421.40-33	17.20
	12/07/2017	10772			WEX FLEET UNIVERSAL	004818	52206192	044-3001-421.60-21	16,680.73
								12/07/2017 TOTAL -	19,397.38
								CUMULATIVE TOTAL -	85,586.71
	12/08/2017	90			NAPA AUTO PARTS	PI 6937	2210887139	044-3001-421.60-20	141.57
						PI 6939	2210887164	044-3001-421.60-20	9.16
						PI 6940	2210887168	044-3001-421.60-20	23.49
	12/08/2017	6576			BAYSINGER POLICE SUPPLY	PI 7028	1014834	044-3001-421.60-10	686.90
						PI 7029	1014834	044-3001-421.60-10	149.99
								12/08/2017 TOTAL -	1,011.11
								CUMULATIVE TOTAL -	86,597.82
	12/11/2017	90			NAPA AUTO PARTS	PI 6944	2210887354	044-3001-421.60-20	103.98
						PI 6945	2210887361	044-3001-421.60-20	24.61
						PI 6949	2210887386-	044-3001-421.60-20	53.99-
						PI 6951	2210887403	044-3001-421.60-20	20.23
	12/11/2017	255			SAFT GLOVE INC	PI 7081	85853100	044-3009-421.60-11	58.54
	12/11/2017	9116			DEFENDER SUPPLY LLC	PI 6622	19008	044-3001-421.70-02	160.00-
								12/11/2017 TOTAL -	6.63-
								CUMULATIVE TOTAL -	86,591.19
	12/12/2017	307			OTA PI KEPASS CENTER	004863	20171000547	044-3001-421.50-03	5.75
						004864	20171100551	044-3001-421.50-03	12.45
	12/12/2017	538			EQUI FAX	004799	4537756	044-3001-421.50-54	60.11
						004800	4584256	044-3001-421.50-54	60.00
	12/12/2017	584			SAMS CLUB	004875	35691	044-3008-421.60-23	425.39
						004876	52278	044-3001-421.60-03	202.00
						004877	84208	044-3008-421.60-23	407.34
						004878	04036	044-3008-421.60-23	648.62
						004879	09901	044-3008-421.60-23	132.25
						004880	56258	044-3008-421.60-23	480.05
						004881	11/27/17	044-3008-421.60-23	80.64
	12/12/2017	3356			ONETA ANIMAL CLINIC	004839	11/30/17	044-3009-421.30-87	400.00
	12/12/2017	3867			REASORS INC	004871	11/21/17	044-3008-421.60-23	164.45
	12/12/2017	9915			BEE CLEAN CLEANING SERVICE	004784	3102	044-3001-421.40-07	3,675.00
	12/12/2017	10165			HENRY SCHEIN ANIMAL HEALTH	004810	MM93073	044-3009-421.60-23	111.54
	12/12/2017	10512			OSBVM	004841	11/29/17	044-3009-421.30-11	400.00
	12/12/2017	10782			DANNA CENTENO RN	004791	11/20 22 24/17	044-3008-421.30-87	252.00
						004792	11/27 29/12/17	044-3008-421.30-87	252.00
	12/12/2017	10995			DR. BINU THEVATHERI L DVM	004793	11/11/17	044-3009-421.30-87	280.00
						004794	11/11/17	044-3009-421.30-87	20.00



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FUND	044	PUBLIC SAFETY SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
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			004795	11/18/17	044-3009-421.30-87	550.00
			004796	11/18/17	044-3009-421.30-87	90.00
			004797	11/18/17	044-3009-421.30-87	20.00
					12/12/2017 TOTAL -	8,729.59
					CUMULATIVE TOTAL -	95,320.78
12/13/2017	1349	CUMMINS ALLISON CORP	004933	1305562	044-3001-421.40-55	430.00
12/13/2017	2010	WALGREENS COMPANY	004982	100229990	044-3008-421.30-87	11.99
			004983	100229492/12	044-3008-421.30-87	48.69
12/13/2017	3694	ARROW EXTERMINATORS INC	004904	559305	044-3001-421.40-07	35.00
			004905	559304	044-3001-421.40-07	125.00
			004906	559303	044-3001-421.40-07	70.00
12/13/2017	4513	CUSTOM SERVICES	004934	368094	044-3001-421.40-07	401.02
			004935	368093	044-3001-421.40-07	371.26
			004936	368163	044-3008-421.40-07	168.00
12/13/2017	6576	BAYSI NGER POLICE SUPPLY	004925	1014840	044-3001-421.60-10	86.50
12/13/2017	10165	HENRY SCHEIN ANIMAL HEALTH	004945	MP02084	044-3009-421.60-23	236.86
			004946	MP02084	044-3009-421.60-23	530.10
					12/13/2017 TOTAL -	2,514.42
					CUMULATIVE TOTAL -	97,835.20
12/19/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	575.60
			007160	9521921030	044-3001-421.50-25	3,375.78
			007161	9523816640	044-3001-421.50-25	68.07
			007163	9554431030	044-3001-421.50-25	84.58
			007164	9562261602	044-3001-421.50-25	4,356.91
			008104	9567750631	044-3001-421.50-25	2,907.91
			009331	9542150661	044-3009-421.50-25	1,110.30
12/19/2017	888	PREFERRED BUSINESS SYSTEMS	003065	INV7892	044-3008-421.40-55	38.81
			003066	INV7892	044-3008-421.40-55	2.28
			003067	INV7892	044-3009-421.40-55	5.81
			003068	INV7892	044-3001-421.40-55	13.65
			003069	INV7892	044-3001-421.40-55	210.50
			003070	INV7892	044-3001-421.40-55	53.25
			003071	INV7892	044-3001-421.40-55	21.46
			003072	INV7892	044-3001-421.40-55	262.12
12/19/2017	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,788.21
			008960	1620109426	044-3001-421.50-22	1,573.96
			008961	0351000451	044-3001-421.50-22	3,295.08
			008962	0351002353	044-3001-421.50-22	83.43
			008963	2518301	044-3001-421.50-22	1,026.35
			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	228.07
			008968	4499583	044-3001-421.50-22	49.79
			008969	4518400	044-3001-421.50-22	870.29
					12/19/2017 TOTAL -	29,221.01
					FUND 044 TOTAL -	127,056.21

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	8/08/2017			370	AIRGAS USA LLC	PI 6853	9066376079	045-3501-422.60-23 8/08/2017 TOTAL - CUMULATIVE TOTAL -	368.08 368.08 368.08
045	9/11/2017			5941	LOWES	PI 6432	12238	045-3501-422.60-23 9/11/2017 TOTAL - CUMULATIVE TOTAL -	3.71 3.71 371.79
045	10/25/2017			6701	NORTHERN SAFETY COMPANY	PI 6695	902662385	045-3501-422.60-11 10/25/2017 TOTAL - CUMULATIVE TOTAL -	102.90 102.90 474.69
045	11/09/2017			10052	MASSCO	PI 6616	4061786	045-3501-422.60-30 11/09/2017 TOTAL - CUMULATIVE TOTAL -	280.24 280.24 754.93
045	11/15/2017			4937	ASSOCIATED PARTS & SUPPLY	PI 6859	810966	045-3501-422.60-18 11/15/2017 TOTAL - CUMULATIVE TOTAL -	49.51 49.51 804.44
045	11/20/2017			90	NAPA AUTO PARTS	PI 6698	2210885779	045-3502-422.60-20	11.68
045	11/20/2017			10052	MASSCO	PI 6700	2210885804	045-3501-422.60-20	2.25
045	11/20/2017					PI 6617	4062008	045-3501-422.60-30 11/20/2017 TOTAL - CUMULATIVE TOTAL -	199.80 213.73 1,018.17
045	11/21/2017			90	NAPA AUTO PARTS	PI 6701	2210885831	045-3502-422.60-20	57.18
						PI 6702	2210885833	045-3502-422.60-20	11.68
						PI 6703	2210885834	045-3502-422.60-20	66.71
						PI 6706	2210885880	045-3502-422.60-20	34.39
045	11/21/2017			159	DK MACHINE INC	PI 6470	10682	045-3501-422.60-20	225.00
045	11/21/2017			370	AIRGAS USA LLC	PI 6406	9070055856	045-3501-422.60-23	296.90
045	11/21/2017			1409	SMITH FARM & GARDEN CO	PI 6647	790963	045-3501-422.60-20	86.02
045	11/21/2017			5770	HENRY SCHEIN INC	PI 6490	47722710	045-3502-422.60-23 11/21/2017 TOTAL - CUMULATIVE TOTAL -	25.84 780.36 1,798.53
045	11/22/2017			90	NAPA AUTO PARTS	PI 6707	2210885911	045-3501-422.60-20	66.20
						PI 6711	2210885949	045-3502-422.60-20	66.71
						PI 6712	2210885971	045-3502-422.60-20	18.59
045	11/22/2017			206	FERGUSON PONTIAC GMC TRUCK	PI 6474	138930	045-3502-422.60-20	540.71
045	11/22/2017			8815	FERRARA FIRE APPARATUS, INC.	PI 6465	1NV00W87196	045-3501-422.60-20	787.80
045	11/22/2017			8968	ARROW INTERNATIONAL INC	PI 6417	95308843	045-3502-422.60-23	4,115.14
045	11/22/2017			10236	ZOLL MEDICAL CORP GPO	PI 6804	2602442	045-3502-422.60-23 11/22/2017 TOTAL - CUMULATIVE TOTAL -	3,953.45 9,415.18 11,213.71
045	11/25/2017			90	NAPA AUTO PARTS	PI 6713	2210886104	045-3501-422.60-31 11/25/2017 TOTAL - CUMULATIVE TOTAL -	3.82 3.82 11,217.53



FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/27/2017	90	NAPA AUTO PARTS	PI 6717	2210886183	045-3501-422.60-23	8.02
			PI 6720	2210886208	045-3501-422.60-20	173.98
			PI 6721	2210886209	045-3501-422.60-20	37.98
			PI 6722	2210886211	045-3501-422.60-20	7.62
11/27/2017	101	WELDON PARTS TULSA	PI 6805	199357300	045-3501-422.60-20	30.60
11/27/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 6475	138940	045-3502-422.60-20	51.09
11/27/2017	5941	LOWES	PI 6526	01656	045-3501-422.60-18	3.60
					11/27/2017 TOTAL -	35.07
					CUMULATIVE TOTAL -	11,182.46
11/28/2017	225	SUMMIT TRUCK GROUP	PI 6659	411150294	045-3502-422.60-20	46.43
11/28/2017	370	AIRGAS USA LLC	PI 6856	9070209977	045-3501-422.60-23	91.11
11/28/2017	377	KIMS INTERNATIONAL	PI 6563	0101761	045-3501-422.60-20	124.30
			PI 6564	0101768	045-3501-422.60-20	79.81
11/28/2017	5770	HENRY SCHEIN INC	PI 6415	82697797	045-3502-422.60-23	56.80
			PI 6491	47916457	045-3502-422.60-23	2,028.41
11/28/2017	5941	LOWES	PI 6537	19544	045-3502-422.60-23	9.96
11/28/2017	10554	JIM NORTON CHEVROLET	PI 6503	CTCS57525	045-3502-422.40-20	11,605.87
					11/28/2017 TOTAL -	14,042.69
					CUMULATIVE TOTAL -	25,225.15
11/29/2017	101	WELDON PARTS TULSA	PI 6806	199561700	045-3502-422.60-20	13.92
11/29/2017	377	KIMS INTERNATIONAL	PI 6565	0101800	045-3502-422.60-20	162.50
					11/29/2017 TOTAL -	176.42
					CUMULATIVE TOTAL -	25,401.57
11/30/2017	225	SUMMIT TRUCK GROUP	PI 6665	411150451	045-3502-422.60-20	171.56
11/30/2017	240	GRAINGER	PI 7007	9629882003	045-3501-422.60-18	403.60
11/30/2017	416	MIDWEST BEARING & CHAIN CO	PI 6598	143770	045-3502-422.60-20	16.32
11/30/2017	5770	HENRY SCHEIN INC	PI 6416	82701101	045-3502-422.60-23	15,299.21
11/30/2017	6701	NORTHERN SAFETY COMPANY	PI 6749	902709885	045-3501-422.70-17	2,710.00
					11/30/2017 TOTAL -	18,600.69
					CUMULATIVE TOTAL -	44,002.26
12/01/2017	90	NAPA AUTO PARTS	PI 6754	2210886553	045-3501-422.60-20	94.95
			PI 6755	2210886555	045-3501-422.60-20	83.49
			PI 6759	2210886569	045-3501-422.60-20	6.53
			PI 6760	2210886572	045-3501-422.60-20	239.95
			PI 6762	2210886591	045-3501-422.60-20	94.95
12/01/2017	101	WELDON PARTS TULSA	PI 6817	199623100	045-3502-422.60-20	128.75
			PI 6818	199656800	045-3501-422.60-20	38.92
12/01/2017	611	PRECISION FITTING & GAUGE CO	PI 6667	5122856	045-3501-422.60-20	76.84
12/01/2017	724	ORIELLY AUTOMOTIVE	PI 6952	2148484443	045-3501-422.60-20	81.98
					12/01/2017 TOTAL -	656.46
					CUMULATIVE TOTAL -	44,658.72
12/04/2017	68	BOUND TREE MEDICAL	PI 7021	82703808	045-3502-422.60-23	149.32
			PI 7022	82703809	045-3502-422.60-23	105.00
12/04/2017	90	NAPA AUTO PARTS	PI 6767	2210886756	045-3501-422.60-20	28.13
			PI 6771	2210886783	045-3501-422.60-20	11.03
12/04/2017	101	WELDON PARTS TULSA	PI 6820	199803800	045-3501-422.60-20	36.88



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FUND 045 PUBLIC SAFETY SALES TAX							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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12/04/2017	225	SUMMIT TRUCK GROUP	PI 6673	411150640	045-3501-422.60-20		246.83
12/04/2017	377	KIMS INTERNATIONAL	PI 6578	0101890	045-3501-422.60-20		3.77
			PI 6579	0101891	045-3502-422.60-20		58.56
12/04/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 7032	522897	045-3501-422.60-20		774.90
			PI 7033	522897	045-3501-422.60-20		9.30
					12/04/2017 TOTAL -		1,423.72
					CUMULATIVE TOTAL -		46,082.44
12/05/2017	68	BOUND TREE MEDICAL	PI 7023	82705267	045-3502-422.60-23		1,050.00
					12/05/2017 TOTAL -		1,050.00
					CUMULATIVE TOTAL -		47,132.44
12/06/2017	90	NAPA AUTO PARTS	PI 6923	2210886965	045-3502-422.60-20		31.28
12/06/2017	120	CINTAS CORPORATION	PI 7015	5009486651	045-3501-422.60-23		216.52
					12/06/2017 TOTAL -		247.80
					CUMULATIVE TOTAL -		47,380.24
12/07/2017	68	BOUND TREE MEDICAL	PI 7024	82708278	045-3502-422.60-23		74.88
12/07/2017	90	NAPA AUTO PARTS	PI 6929	2210887053	045-3501-422.60-20		148.52
			PI 6933	2210887077	045-3501-422.60-20		5.98
12/07/2017	101	WELDON PARTS TULSA	PI 7057	200008300	045-3501-422.60-20		104.00
			PI 7058	200022500	045-3501-422.60-20		92.86
12/07/2017	389	NATIONAL FIRE PROTECTION ASSC.	004739	3153546/2017	045-3501-422.30-85		315.00
12/07/2017	3444	ADMIRAL EXPRESS LLC	004660	173821S	045-3502-422.60-03		173.94
			004661	173962S	045-3501-422.60-03		334.72
			004662	174014S	045-3503-422.60-03		365.69
12/07/2017	6425	MICHAEL REISS	004737	11/30/17	045-3501-422.60-10		100.00
12/07/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	004729	50856608	045-3501-422.40-33		4.60
			004730	50856610	045-3501-422.40-33		5.90
			004731	50857041	045-3501-422.40-33		4.95
			004732	50857047	045-3501-422.40-33		6.35
			004733	50857046	045-3501-422.40-33		6.35
			005027	50857720	045-3501-422.40-33		2.20
			005028	50857709	045-3501-422.40-33		3.35
			005029	50857715	045-3501-422.40-33		4.35
			005031	50858149	045-3501-422.40-33		3.95
12/07/2017	10401	TULSA TRUCK WORKS	PI 7078	7857	045-3501-422.60-20		139.00
12/07/2017	10772	WEX FLEET UNIVERSAL	004819	52206192	045-3501-422.60-21		493.40
			004821	52206192	045-3502-422.60-21		164.25
12/07/2017	11125	BRADY WEST	004735	DEC 2017	045-3501-422.30-11		5,878.19
12/07/2017	11126	TIMOTHY AMBROSE	004742	11/17/17	045-3501-422.30-11		385.00
					12/07/2017 TOTAL -		8,817.43
					CUMULATIVE TOTAL -		56,197.67
12/11/2017	90	NAPA AUTO PARTS	PI 6947	2210887375	045-3501-422.60-20		4.41
12/11/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 7039	682864	045-3501-422.60-20		138.76
					12/11/2017 TOTAL -		143.17
					CUMULATIVE TOTAL -		56,340.84
12/12/2017	307	OTA PIKEPASS CENTER	004845	20171100111	045-3501-422.50-03		207.58
			004846	20171100111	045-3502-422.50-03		249.03

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						004861	20171100111	045-3501-422.50-03	207.58-
						004862	20171100111	045-3502-422.50-03	249.03-
12/12/2017			308		OVERHEAD DOOR CO	004865	20118626	045-3501-422.40-07	696.00
						004866	20118768	045-3501-422.40-07	198.00
12/12/2017			338		HILLCREST MEDICAL CENTER	004811	BA1017	045-3501-422.30-02	3,334.00
12/12/2017			4209		RDJ SPECIALTIES INC	004870	103816	045-3504-422.60-23	366.69
12/12/2017			6701		NORTHERN SAFETY COMPANY	004826	101514428	045-3501-422.30-87	149.83
						004827	101512860	045-3501-422.60-23	157.82
12/12/2017			9683		DR DAVID GEARHART, DO	004798	DEC 2017	045-3502-422.30-87	12,750.00
12/12/2017			10708		H.O.W FOUNDATION	004809	0028252	045-3501-422.30-87	70.00
12/12/2017			11134		LAWRENCE BREWER	004814	171130	045-3502-422.30-11	500.00
12/12/2017			11135		MID AMERICAN RESCUE COMPANY	004816	11/11/17	045-3501-422.30-11	5,000.00
								12/12/2017 TOTAL -	23,222.34
								CUMULATIVE TOTAL -	79,563.18
12/13/2017			3694		ARROW EXTERMINATORS INC	004913	559309	045-3501-422.40-07	45.00
						004914	559400	045-3501-422.40-07	10.00
						004915	560461	045-3501-422.40-07	55.00
						004916	559310	045-3501-422.40-07	35.00
						004917	560465	045-3501-422.40-07	40.00
						004918	560466	045-3501-422.40-07	45.00
						004919	559312	045-3501-422.40-07	65.00
						004920	560462	045-3501-422.40-07	50.00
						004921	559302	045-3501-422.40-07	70.00
						004922	559311	045-3501-422.40-07	35.00
12/13/2017			9812		EMS MANAGEMENT & CONSULTANTS I	004939	031975	045-3502-422.40-28	12,852.99
12/13/2017			10594		STEPHANE CORBET	004951	120117	045-3502-422.30-87	1,800.00
								12/13/2017 TOTAL -	15,102.99
								CUMULATIVE TOTAL -	94,666.17
12/19/2017			309		OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	292.85
						004638	179007809	045-3501-422.50-24	188.01
						004639	220113100	045-3501-422.50-24	242.68
						004640	180156873	045-3501-422.50-24	169.65
						006348	250193582	045-3501-422.50-24	2.83
12/19/2017			442		AMERICAN ELECTRIC POWER	004621	9509729320	045-3501-422.50-25	50.19
						004622	9517741030	045-3501-422.50-25	471.73
						004623	9519294580	045-3501-422.50-25	952.82
						004624	9534041030	045-3501-422.50-25	54.99
						004625	9562068412	045-3501-422.50-25	892.35
						004626	9565580431	045-3501-422.50-25	220.42
						004627	9570775800	045-3501-422.50-25	448.80
						004628	9571041030	045-3501-422.50-25	195.72
						004629	9577921030	045-3501-422.50-25	278.80
						004630	9579250710	045-3501-422.50-25	106.55
						004631	9599141030	045-3501-422.50-25	199.31
12/19/2017			888		PREFERRED BUSINESS SYSTEMS	003063	INV7892	045-3501-422.40-55	18.65
						003064	INV7892	045-3501-422.40-55	.67
						004028	INV7892	045-3501-422.40-55	1.47
12/19/2017			6347		COX COMMUNICATIONS	002709	066260401	045-3501-422.50-23	144.94
						002714	066260801	045-3501-422.50-23	144.94

FUND 045 PUBLIC SAFETY SALES TAX			VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			003646	066267401	045-3501-422.50-23	176.17
			009765	066260501	045-3501-422.50-23	144.94
12/19/2017	8130	VERI ZON	004647	2104765	045-3501-422.50-54	40.01
			004648	8490267	045-3501-422.50-54	40.01
			004649	8940846	045-3501-422.50-54	40.01
			004650	8940851	045-3501-422.50-54	40.01
			004651	3702126	045-3502-422.50-54	40.01
			004652	3702790	045-3502-422.50-54	40.01
			004653	3701304	045-3502-422.50-54	40.01
			004654	3701504	045-3502-422.50-54	40.01
			004655	3701874	045-3502-422.50-54	40.01
					12/19/2017 TOTAL -	5,759.57
					FUND 045 TOTAL -	100,425.74



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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
058 2004	DATE	NO	NAME	NO	NO	NO	
	11/28/2017	4988	GARVER ENGI NEERS	PI 6590	1303732017	058-5300-431.70-16	4,868.18
						11/28/2017 TOTAL -	4,868.18
						FUND 058 TOTAL -	4,868.18

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	059	2008	GO BOND ISSUE					
DATE			VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE			NO	NAME	NO	NO	NO	AMOUNT
11/01/2017			10570	ELLSWORTH CONSTRUCTI ON LLC	PI 6613	1	059-5300-431.70-15	218,604.55
							11/01/2017 TOTAL -	218,604.55
							FUND 059 TOTAL -	218,604.55

FUND	DATE DUE	WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
060	12/07/2017	10956	WORKER' S COMPENSATI ON ACCOUNT	004744	12/04/17	060-1700-419.30-88	1,881.99
				004745	12/04/17	060-1700-419.30-08	150.00
				004746	12/04/17	060-1700-419.30-87	35.50
				004777	12/11/17	060-1700-419.30-88	9,815.15
				004778	12/11/17	060-1700-419.50-90	40,000.00
				004779	12/11/17	060-1700-419.30-08	2,479.10
				004780	12/11/17	060-1700-419.30-87	59.00
						12/07/2017 TOTAL -	54,420.74
						CUMULATI VE TOTAL -	54,420.74
060	12/13/2017	10955	CONSOLI DATED BENEFIT S RESOURCE	004932	1631	060-1700-419.30-87	5,833.33
						12/13/2017 TOTAL -	5,833.33
						FUND 060 TOTAL -	60,254.07



FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
12/19/2017	50	BANK OF OKLAHOMA		004699	BROKARROK16A	070-7000-471.81-01	605,000.00
				004700	BROKARROK16A	070-7000-472.81-01	172,968.75
				004701	BROKARROK16A	070-7000-475.81-01	300.00
				004702	BROKARROK16B	070-7000-471.81-01	345,000.00
				004703	BROKARROK16B	070-7000-472.81-01	99,893.75
				004704	BROKARROK16B	070-7000-475.81-01	300.00
						12/19/2017 TOTAL -	1,223,462.50
						FUND 070 TOTAL -	1,223,462.50

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
091	DUE	NO	NAME	NO	NO	NO	
-----							
	11/28/2017	4988	GARVER ENGINEERS	PI 6589	1103723027	091-5300-431.70-16	5,017.50
						11/28/2017 TOTAL -	5,017.50
						CUMULATIVE TOTAL -	5,017.50
	12/13/2017	9315	CHEROKEE PRIDE CONST. INC.	004931	W045	091-5300-431.70-15	1,510.00
						12/13/2017 TOTAL -	1,510.00
						CUMULATIVE TOTAL -	6,527.50
	12/14/2017	8481	WAGONER COUNTY TREASURER	005060	88240	091-5300-431.70-08	27.00
				005061	88309	091-5300-431.70-08	40.00
				005062	87990	091-5300-431.70-08	6.00
				005063	7333	091-5300-431.70-08	209.00
				005065	88210	091-5300-431.70-08	4.00
						12/14/2017 TOTAL -	286.00
						FUND 091 TOTAL -	6,813.50

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2017	8894	PARAGON CONTRACTORS, LLC	PI 6587	5				092-5300-431.70-15 10/31/2017 TOTAL - CUMULATIVE TOTAL -	100,103.24 100,103.24 100,103.24
11/02/2017	10082	THIRD GENERATION ELECTRICAL INC	PI 6610	3	FINAL			092-6000-451.70-15 11/02/2017 TOTAL - CUMULATIVE TOTAL -	29,018.38 29,018.38 129,121.62
11/03/2017	9717	MOBILE WIRELESS LLC	PI 6615	2495				092-3006-421.70-18 11/03/2017 TOTAL - CUMULATIVE TOTAL -	2,495.00 2,495.00 131,616.62
11/17/2017	10082	THIRD GENERATION ELECTRICAL INC	PI 6648	98183				092-6000-451.70-15 11/17/2017 TOTAL - CUMULATIVE TOTAL -	18,974.82 18,974.82 150,591.44
11/21/2017	5827	BUILDERS UNLIMITED, INC.	PI 6618	2				092-6000-451.70-15 11/21/2017 TOTAL - CUMULATIVE TOTAL -	50,244.42 50,244.42 200,835.86
11/27/2017	181	GNC CONCRETE PRODUCTS INC	PI 6504	71714				092-6000-451.70-15 11/27/2017 TOTAL - CUMULATIVE TOTAL -	342.00 342.00 201,177.86
11/28/2017	4988	GARVER ENGINEERS	PI 6591 PI 7001 PI 7002	1303732017 1403706016 1403706016				092-5300-431.70-16 092-5300-431.70-16 092-5300-431.70-16 11/28/2017 TOTAL - CUMULATIVE TOTAL -	2,781.82 46,300.88 5,527.12 54,609.82 255,787.68
11/29/2017	399	LOCKE SUPPLY COMPANY	PI 6826	3301613500				092-6000-451.70-15 11/29/2017 TOTAL - CUMULATIVE TOTAL -	57.02 57.02 255,844.70
11/30/2017	399	LOCKE SUPPLY COMPANY	PI 6827	3302877800				092-6000-451.70-15	302.26
11/30/2017	5955	GH2 ARCHITECTS, LLC	PI 6594 PI 6595 PI 6596 PI 6596	09 09 08				092-6000-451.70-16 092-6000-451.70-16 092-6000-451.70-16 092-6000-451.70-16	150.00 150.00 150.00 150.00
11/30/2017	8602	CEC CORPORATION	PI 6593 PI 6653	1632010 131730203				092-5300-431.70-16 092-5300-431.70-16 11/30/2017 TOTAL - CUMULATIVE TOTAL -	16,228.00 1,030.00 18,010.26 273,854.96
12/04/2017	399	LOCKE SUPPLY COMPANY	PI 6828	3305390100				092-6000-451.70-15	63.98
12/04/2017	4152	MAGNUM CONSTRUCTION INC	PI 6626	1				092-3001-421.70-15 12/04/2017 TOTAL - CUMULATIVE TOTAL -	8,248.57 8,312.55 282,167.51
12/12/2017	7914	SMITH BROTHERS ABSTRACT & TITLE	004883	166544				092-5300-431.70-08 12/12/2017 TOTAL - CUMULATIVE TOTAL -	440.00 440.00 282,607.51



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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	2014	GO BOND ISSUE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
12/13/2017	7873		KI VELL, RAYMENT AND FRANCIS, P.	004949	1509086	092-5300-431.70-08			350.00
				004950	BILL00297532	092-5300-431.70-08			312.50
						12/13/2017 TOTAL -			662.50
						FUND 092 TOTAL -			283,270.01
						TOTAL ALL FUNDS -			3,501,057.64