

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/19/2017	8392	QUANTIE SALES & SERVICE	PI 3488	543240	010-5105-432.60-20	73.95
				PI 3489	543240	010-5105-432.60-20	360.80
						6/19/2017 TOTAL -	434.75
						CUMULATIVE TOTAL -	434.75
	6/27/2017	4352	CDW GOVERNMENT	PI 2345	JHS6397	010-1200-419.60-23	271.50
				PI 2346	JHS6397	010-1200-419.60-23	92.62
						6/27/2017 TOTAL -	364.12
						CUMULATIVE TOTAL -	798.87
	7/14/2017	8392	QUANTIE SALES & SERVICE	PI 3490	545651	010-5105-432.60-20	41.25
						7/14/2017 TOTAL -	41.25
						CUMULATIVE TOTAL -	840.12
	7/24/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3720	81744369	010-6000-451.60-34	129.03
						7/24/2017 TOTAL -	129.03
						CUMULATIVE TOTAL -	969.15
	8/02/2017	125	VULCAN SIGNS	PI 3531	311183	010-5300-431.60-36	410.50
	8/02/2017	6375	ATWOODS DISTRIBUTING	PI 3393	001204	010-6000-451.60-23	1.98
						8/02/2017 TOTAL -	412.48
						CUMULATIVE TOTAL -	1,381.63
	8/03/2017	6375	ATWOODS DISTRIBUTING	PI 3394	001207	010-6005-451.60-34	35.96
				PI 3395	001208	010-6000-451.60-19	10.99
				PI 3396	001208	010-6000-451.60-24	279.99
						8/03/2017 TOTAL -	326.94
						CUMULATIVE TOTAL -	1,708.57
	8/07/2017	6375	ATWOODS DISTRIBUTING	PI 3397	001213	010-6000-451.60-23	130.09
				PI 3398	001214	010-6000-451.60-23	130.09
						8/07/2017 TOTAL -	260.18
						CUMULATIVE TOTAL -	1,708.57
	8/10/2017	6375	ATWOODS DISTRIBUTING	PI 3401	D96610	010-6000-451.60-10	125.00
				PI 3402	001217	010-6005-451.60-34	35.96
						8/10/2017 TOTAL -	160.96
						CUMULATIVE TOTAL -	1,869.53
	8/11/2017	6375	ATWOODS DISTRIBUTING	PI 3403	001218	010-6005-451.60-34	29.94
				PI 3405	001220	010-6000-451.60-10	99.99
						8/11/2017 TOTAL -	129.93
						CUMULATIVE TOTAL -	1,999.46
	8/16/2017	6375	ATWOODS DISTRIBUTING	PI 3406	001222	010-6005-451.60-34	35.96
	8/16/2017	8392	QUANTIE SALES & SERVICE	PI 3491	548425	010-5105-432.60-20	4.23
						8/16/2017 TOTAL -	40.19
						CUMULATIVE TOTAL -	2,039.65
	8/18/2017	6375	ATWOODS DISTRIBUTING	PI 3407	001223	010-6005-451.60-34	19.95
				PI 3408	001224	010-6005-451.60-34	20.98
						8/18/2017 TOTAL -	40.93
						CUMULATIVE TOTAL -	2,080.58

FUND	010	GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/21/2017	6375	ATWOODS DI STRI BUTI NG	PI 3409	001226	010-1415-424.60-10		119.99
					8/21/2017 TOTAL -		119.99
					CUMULATI VE TOTAL -		2,200.57
8/23/2017	6375	ATWOODS DI STRI BUTI NG	PI 3412	001229	010-5300-431.60-10		21.98
			PI 3413	001230	010-6000-451.60-23		227.66
			PI 3414	001231	010-6000-451.60-23		227.66-
			PI 3416	001233	010-6000-451.60-10		119.99
					8/23/2017 TOTAL -		141.97
					CUMULATI VE TOTAL -		2,342.54
8/28/2017	5980	SOFTWARE HOUSE I NTERNATI ONAL	PI 3723	B07013429	010-0501-415.60-24		324.00
8/28/2017	9962	FIRSTLI NE FI LTERS LLC	PI 3141	20162662	010-1200-419.60-23		13.70
			PI 3142	20162662	010-1700-419.60-18		113.36
			PI 3143	20162662	010-5300-431.60-18		73.27
			PI 3144	20162662	010-6000-451.60-18		28.75
			PI 3145	20162662	010-6001-451.60-18		48.64
			PI 3146	20162662	010-6002-451.60-18		214.64
			PI 3147	20162662	010-6004-451.60-18		65.60
			PI 3148	20162662	010-6005-451.60-18		2.28
					8/28/2017 TOTAL -		884.24
					CUMULATI VE TOTAL -		3,226.78
8/29/2017	6375	ATWOODS DI STRI BUTI NG	PI 3418	001236	010-6005-451.60-34		59.80
					8/29/2017 TOTAL -		59.80
					CUMULATI VE TOTAL -		3,286.58
8/31/2017	5980	SOFTWARE HOUSE I NTERNATI ONAL	PI 3533	B07029101	010-0300-413.40-55		3,573.93
			PI 3536	B07030709	010-0501-415.40-55		2,404.43
			PI 3537	B07030709	010-0800-415.40-55		2,386.77
			PI 3538	B07030709	010-1102-419.40-55		1,530.09
			PI 3539	B07030709	010-1105-419.40-55		655.76
			PI 3540	B07030709	010-1200-419.40-55		24,897.11
			PI 3541	B07030709	010-1400-419.40-55		6,557.53
			PI 3542	B07030709	010-1800-419.40-55		1,967.26
			PI 3543	B07030709	010-5105-432.40-55		856.68
			PI 3544	B07030709	010-5300-431.40-55		5,873.19
			PI 3545	B07030709	010-6000-451.40-55		6,204.43
					8/31/2017 TOTAL -		56,907.18
					CUMULATI VE TOTAL -		60,193.76
9/06/2017	7953	COMMUNI CATI ONS SUPPLY CORP	PI 3607	175875	010-6002-451.60-24		93.15
					9/06/2017 TOTAL -		93.15
					CUMULATI VE TOTAL -		60,286.91
9/07/2017	90	NAPA AUTO PARTS	PI 3327	2210879500	010-5300-431.60-20		38.24
			PI 3328	2210879519	010-6000-451.60-20		5.31
			PI 3329	2210879524	010-1415-424.60-20		259.48
9/07/2017	120	CI NTAS CORPORATI ON	PI 3465	5008749064-	010-6002-451.60-23		168.13-
9/07/2017	5941	LOWES	PI 3162	01552	010-6000-451.60-18		40.80
9/07/2017	7953	COMMUNI CATI ONS SUPPLY CORP	PI 3474	176218	010-1200-419.60-24		716.00
					9/07/2017 TOTAL -		891.70
					CUMULATI VE TOTAL -		61,178.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/08/2017	251	SHERWIN WILLIAMS CO	PI 3276	01851	010-5300-431.60-36	1,000.00
9/08/2017	452	GELICO UNIFORMS & SHOES INC	PI 3203	00205847	010-5300-431.60-10	125.00
			PI 3204	00205848	010-5300-431.60-10	125.00
9/08/2017	2244	UNI VAR USA INC	PI 3294	TU623026	010-5300-431.60-23	1,428.50
9/08/2017	9722	LINE-X OF TULSA, INC	PI 3704	1709081	010-5300-431.40-20	459.00
					9/08/2017 TOTAL -	3,137.50
					CUMULATIVE TOTAL -	64,316.11
9/09/2017	420	APAC-CENTRAL, INC	PI 3438	7001026677	010-5300-431.60-80	510.27
9/09/2017	6822	TULSA WNNELSON COMPANY	PI 3566	01532100	010-6000-451.60-18	86.10
					9/09/2017 TOTAL -	596.37
					CUMULATIVE TOTAL -	64,912.48
9/11/2017	90	NAPA AUTO PARTS	PI 3337	2210879832	010-6000-451.60-20	7.68
9/11/2017	120	CINTAS CORPORATI ON	PI 3195	5008732699	010-6000-451.60-23	47.65
9/11/2017	377	KIMS INTERNATI ONAL	PI 3184	0100249	010-5300-431.60-20	320.14
9/11/2017	625	FASTENAL COMPANY	PI 3211	OKTU727186	010-5310-431.60-23	17.46
9/11/2017	734	WNFIELD SOLUTI ONS, LLC	PI 3309	061919177	010-6000-451.60-34	27.88
			PI 3310	061919271	010-6000-451.60-34	158.32
9/11/2017	5885	VANCE BROTHERS INC	PI 3285	IP25507	010-5300-431.60-80	130.50
9/11/2017	5941	LOWES	PI 3170	12317	010-1200-419.60-23	22.71
9/11/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 3237	2541009260	010-6000-451.60-19	87.50
9/11/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3271	82487723	010-6000-451.60-18	27.80
9/11/2017	11036	360 ENGINEERING GROUP PLLC	PI 3757	117632	010-6002-451.40-07	1,800.00
					9/11/2017 TOTAL -	2,647.64
					CUMULATIVE TOTAL -	67,560.12
9/12/2017	90	NAPA AUTO PARTS	PI 3339	2210879886	010-6000-451.60-20	16.57
			PI 3340	2210879891	010-5300-431.60-20	6.55
			PI 3343	2210879911	010-5300-431.60-20	9.32
			PI 3347	2210879943	010-1415-424.60-20	103.38
			PI 3349	2210879968	010-1200-419.60-20	195.82
9/12/2017	173	TULSA AUTO SPRING	PI 3288	00346038	010-5300-431.60-20	191.22
9/12/2017	377	KIMS INTERNATI ONAL	PI 3186	0100281	010-5300-431.60-20	57.30
9/12/2017	2244	UNI VAR USA INC	PI 3576	TU623133	010-5300-431.60-23	656.20
9/12/2017	5941	LOWES	PI 3172	01442	010-5300-431.60-23	19.77
			PI 3175	13954	010-5300-431.60-23	108.89
9/12/2017	6822	TULSA WNNELSON COMPANY	PI 3379	01687100	010-6000-451.60-18	502.38
9/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 3238	2541009281	010-6000-451.60-19	130.03
					9/12/2017 TOTAL -	1,997.43
					CUMULATIVE TOTAL -	69,557.55
9/13/2017	42	ARROW SAFE AND LOCK INC	PI 3194	70852	010-6000-451.60-23	7.80
9/13/2017	68	BOUND TREE MEDICAL	PI 3437	82623141	010-3502-422.60-23	2,900.49
9/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3421	S2249552001	010-5300-431.60-23	150.20
9/13/2017	90	NAPA AUTO PARTS	PI 3354	2210880011	010-5310-431.60-20	138.98
			PI 3357	2210880033	010-6000-451.60-20	22.08
9/13/2017	244	GREEN ACRE SOD FARMS DBA	PI 3634	107193	010-6000-451.60-70	75.00
9/13/2017	734	WNFIELD SOLUTI ONS, LLC	PI 3311	061923302	010-6000-451.60-31	5.76
9/13/2017	4311	UNITED FORD	PI 3275	2933164	010-1415-424.60-20	23.50
9/13/2017	5941	LOWES	PI 3177	01684	010-1700-419.60-18	44.10

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2017	7644	SOUTHERN AGRICULTURE	PI 3179	11692	010-1200-419.60-23	70.16
9/13/2017	8464	EASTON SOD FARMS INC	PI 3286	471170	010-6002-451.60-23	10.71
9/13/2017	9089	YELLOWHOUSE MACHINERY CO	PI 3215	0101136	010-6000-451.60-70	110.00
9/13/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 3301	268824	010-5300-431.60-20	391.39
9/13/2017	9968	ALLEGIAN T PRECAST	PI 3241	2541009290	010-1415-424.60-19	255.60
			PI 3242	4443	010-5105-432.60-27	61.25
					9/13/2017 TOTAL -	4,267.02
					CUMULATIVE TOTAL -	73,824.57
9/14/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3422	S2250122001	010-5310-431.60-23	423.20
			PI 3423	S2250144001	010-5310-431.60-23	18.62
			PI 3424	S2250311001	010-6005-451.60-24	219.77
9/14/2017	90	NAPA AUTO PARTS	PI 3360	2210880101	010-5300-431.60-20	25.76
			PI 3363	2210880156	010-1200-419.60-20	18.00
			PI 3365	2210880172	010-6000-451.60-20	104.07
			PI 3366	2210880194	010-5300-431.60-23	31.14
9/14/2017	120	CINTAS CORPORATION	PI 3197	5008872011	010-1400-419.60-23	134.99
			PI 3198	5008872011	010-1700-419.60-23	169.70
9/14/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 3520	139331000	010-6000-451.60-20	29.77
9/14/2017	4311	UNITED FORD	PI 3563	2933602	010-1415-424.60-20	31.47
9/14/2017	5941	LOWES	PI 3180	02503	010-6005-451.60-23	33.58
			PI 3315	11961	010-1700-419.60-18	23.75
			PI 3317	20519	010-6003-451.60-23	48.72
			PI 3318	20520-	010-6003-451.60-23	3.78
9/14/2017	9089	YELLOWHOUSE MACHINERY CO	PI 3302	269110	010-5300-431.60-20	168.81
					9/14/2017 TOTAL -	1,103.95
					CUMULATIVE TOTAL -	74,928.52
9/15/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3425	S2250951001	010-6005-451.60-23	263.90
			PI 3426	S2251038001	010-6005-451.60-23	50.02
9/15/2017	90	NAPA AUTO PARTS	PI 3369	2210880241	010-6000-451.60-20	8.48
			PI 3497	2210880233	010-6000-451.60-20	90.20
9/15/2017	120	CINTAS CORPORATION	PI 3595	5008872018	010-6002-451.60-23	30.25
9/15/2017	225	SUMMIT TRUCK GROUP	PI 3580	411145908	010-5300-431.60-20	111.78
9/15/2017	377	KIMS INTERNATIONAL	PI 3512	0100368	010-6000-451.60-20	19.22
9/15/2017	399	LOCKE SUPPLY COMPANY	PI 3377	3244388300	010-6000-451.60-18	49.56
			PI 3378	3244599900	010-6002-451.60-18	253.14
9/15/2017	5421	LUBER BROS INC.	PI 3521	INV00163145	010-6000-451.60-20	179.35
9/15/2017	5941	LOWES	PI 3320	02645	010-6000-451.60-34	20.08
			PI 3321	02769	010-6000-451.60-23	19.92
			PI 3492	02645-1	010-6000-451.60-34	.80
9/15/2017	6822	TULSA WNNELSON COMPANY	PI 3381	01707800	010-6000-451.60-18	86.10
9/15/2017	7021	WIRELESS TECHNOLOGIES, INC.	PI 3560	40580	010-5110-437.60-31	478.26
9/15/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3561	82562098	010-6003-451.60-18	37.36
			PI 3562	82568331	010-6005-451.60-18	6.00
					9/15/2017 TOTAL -	1,704.42
					CUMULATIVE TOTAL -	76,632.94
9/16/2017	420	APAC-CENTRAL, INC	PI 3589	7001028709	010-6000-451.60-27	114.50
			PI 3601	7001028417	010-5300-431.60-80	286.73
			PI 3603	7001028809	010-5300-431.60-80	180.35
					9/16/2017 TOTAL -	581.58
					CUMULATIVE TOTAL -	77,214.52

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/18/2017	42	ARROW SAFE AND LOCK INC	PI 3434	70850	010-6000-451.60-23	1.95
				PI 3435	70861	010-1700-419.60-18	16.94
	9/18/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3587	S2251721001	010-6000-451.60-18	59.07
	9/18/2017	90	NAPA AUTO PARTS	PI 3372	2210880384	010-1700-419.60-20	3.87
				PI 3500	2210880448	010-5310-431.60-20	24.93
				PI 3502	2210880467	010-6000-451.60-20	49.65
				PI 3790	2210880428	010-5300-431.60-36	18.96
				PI 3791	2210880457	010-6000-451.60-20	2.87
	9/18/2017	377	KIMS INTERNATIONAL	PI 3513	0100400	010-6000-451.60-20	14.04
	9/18/2017	399	LOCKE SUPPLY COMPANY	PI 3680	3246315500	010-1700-419.60-18	16.20
	9/18/2017	5941	LOWES	PI 3493	01700/	010-6000-451.60-23	58.84
				PI 3665	01609	010-5310-431.60-23	79.35
				PI 3666	11087	010-5300-431.60-36	21.10
	9/18/2017	6822	TULSA WNNELSON COMPANY	PI 3567	01830800	010-6000-451.60-18	310.00
	9/18/2017	8846	DUNHAM S ASPHALT PLANT	PI 3644	247889	010-5300-431.60-80	157.20
	9/18/2017	10310	MARMIC FIRE & SAFETY CO INC	002358	5095807	010-6004-451.40-07	800.00
				002359	5095809	010-6002-451.40-07	100.00
				002360	5095808	010-6002-451.40-07	100.00
				002361	5095824	010-6002-451.40-07	100.00
				002364	5096125	010-6002-451.40-07	85.00
				002365	5096125	010-6001-451.40-07	85.00
				002381	5095705	010-6000-451.40-07	4.50
				002382	5095696	010-6000-451.40-07	4.50
				002383	5095695	010-6000-451.40-07	18.00
				002384	5095689	010-6000-451.40-07	9.00
				002385	5095686	010-6000-451.40-07	4.50
				002387	5095685	010-6000-451.40-07	4.50
				002388	5095684	010-6000-451.40-07	4.50
				002389	5096143	010-6000-451.40-07	4.50
				002390	5096141	010-6000-451.40-07	4.50
				002396	5095660	010-1700-419.40-07	13.50
				002397	5095654	010-1700-419.40-07	13.50
				002398	5096145	010-1700-419.40-07	472.50
				002399	5095717	010-6002-451.40-07	54.00
				002400	5095709	010-6002-451.40-07	9.00
				002401	5095707	010-6002-451.40-07	4.50
				002402	5095701	010-6002-451.40-07	9.00
				002403	5096147	010-6002-451.40-07	154.50
				002404	5095662	010-6001-451.40-07	27.00
				002405	5095661	010-6001-451.40-07	54.00
				002430	5095659	010-6004-451.40-07	18.00
				002431	5095657	010-6004-451.40-07	36.00
				002432	5095721	010-6000-451.40-07	9.00
				002433	5095703	010-6000-451.40-07	9.00
				002434	5095656	010-6000-451.40-07	13.50
				002436	5096140	010-6005-451.40-07	9.00
				002438	5096136	010-5300-431.40-07	126.81
				002440	5095714	010-5105-432.40-07	13.50
				002443	5095383	010-6000-451.40-07	195.00
				002445	5095376	010-5300-431.40-07	195.00
				002446	5095381	010-6000-451.40-07	195.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002449	5095374	010-6000-451.40-07	150.00
			002452	5095395	010-6002-451.40-07	195.00
			002453	5095386	010-6002-451.40-07	195.00
			002454	5095385	010-6002-451.40-07	195.00
			002455	5095382	010-6002-451.40-07	195.00
			002459	5095371	010-6001-451.40-07	195.00
			002460	5095370	010-6001-451.40-07	195.00
			002461	5095396	010-6004-451.40-07	195.00
			002462	5095375	010-6004-451.40-07	195.00
					9/18/2017 TOTAL -	5,504.78
					CUMULATIVE TOTAL -	82,719.30
9/19/2017	88	WEST THOMSON REUTERS	002562	836743072	010-0800-415.60-28	1,274.49
9/19/2017	160	DOERNER SAUNDERS DANIEL & ANDE	002521	200719	010-0800-415.30-08	100.00
9/19/2017	370	AIRGAS USA LLC	002481	9947545904	010-6000-451.60-34	10.06
			002482	9947545905	010-6000-451.60-34	10.06
			002483	9947545903	010-6000-451.60-34	174.39
			002491	9947545903	010-6000-451.40-33	32.63
9/19/2017	399	LOCKE SUPPLY COMPANY	PI 3681	3247333700	010-5310-431.60-23	21.05
9/19/2017	3694	ARROW EXTERMINATORS INC	002492	546595	010-5300-431.40-07	32.50
			002494	545112	010-5105-432.40-07	25.00
			002497	545104	010-1700-419.40-07	75.00
			002498	545103	010-1700-419.40-07	30.00
			002502	545110	010-6000-451.40-07	25.00
			002503	545111	010-6001-451.40-07	25.00
			002504	545105	010-6002-451.40-07	95.00
			002505	546596	010-6002-451.40-07	70.00
			002506	545114	010-6002-451.40-07	35.00
			002507	546592	010-6005-451.40-07	25.00
9/19/2017	3911	YORK ELECTRONICS SYSTEMS INC	002563	65119	010-6005-451.40-07	166.50
9/19/2017	4019	MCAFEE & TAFT	002534	520711	010-1700-419.30-08	2,516.27
9/19/2017	5851	SPS VAR, LLC	002549	BKAW082817	010-1200-419.40-55	12,760.00
9/19/2017	5904	ADDCO ELECTRIC INC.	002478	22597	010-5300-431.40-07	925.00
9/19/2017	5941	LOWES	PI 3667	01904	010-6000-451.60-23	18.99
			PI 3668	02541	010-6005-451.60-23	12.40
9/19/2017	7644	SOUTHERN AGRICULTURE	PI 3730	471935	010-6002-451.60-23	10.71
9/19/2017	7953	COMMUNICATIONS SUPPLY CORP	PI 3608	180592	010-6002-451.60-24	1,451.65
9/19/2017	8846	DUNHAM'S ASPHALT PLANT	PI 3645	247901	010-5300-431.60-80	77.11
9/19/2017	9812	EMS MANAGEMENT & CONSULTANTS I	002524	031262	010-0000-342.04-00	10,337.65-
9/19/2017	9928	TURNPRO AQUATICS	002560	11799	010-6003-451.40-28	1,148.00
9/19/2017	10366	MCDONALD, MCCANN, METCALF &	002537	5964	010-0800-415.30-08	1,407.98
9/19/2017	99999	MISC-A/R REFUNDS	002476	119176	010-0000-229.15-00	45.00
			002477	119175	010-0000-229.15-00	45.00
			002546	119154	010-0000-229.15-00	37.50
					9/19/2017 TOTAL -	12,344.64
					CUMULATIVE TOTAL -	95,063.94
9/20/2017	90	NAPA AUTO PARTS	PI 3797	2210880630	010-6000-451.60-20	12.46
9/20/2017	125	VULCAN SIGNS	PI 3758	313364	010-6000-451.60-23	69.30
9/20/2017	5941	LOWES	PI 3672	02734/	010-6003-451.60-23	66.42
9/20/2017	8440	PORTER ATHLETIC EQUIPMENT CO	PI 3739	0000347265	010-6002-451.60-18	72.15

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

	9/20/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002568	50844556	010-5105-432.40-31	10.38
				002569	50844570	010-5105-432.40-33	1.35
				002578	50845013	010-6000-451.40-31	94.97
				002579	50844572	010-6000-451.40-31	13.80
				002580	50844572	010-6003-451.40-31	36.84
				002581	50845005	010-5310-431.40-31	68.88
				002583	50845003	010-5300-431.40-31	143.09
				002585	50845004	010-5300-431.40-31	2.60
				002737	50845016	010-1800-419.40-33	8.00
	9/20/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3725	82649680	010-6003-451.60-10	11.29
	9/20/2017	10747	AVERY DENNISON CORP	PI 3612	61641628	010-5300-431.60-36	313.60
						9/20/2017 TOTAL -	925.13
						CUMULATIVE TOTAL -	95,989.07
	9/21/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3588	S2253682001	010-6000-451.60-18	191.42
	9/21/2017	90	NAPA AUTO PARTS	PI 3807	2210880715	010-5300-431.60-20	201.70
	9/21/2017	225	SUMMIT TRUCK GROUP	PI 3763	411146222	010-5300-431.60-20	403.24
	9/21/2017	251	SHERWIN WILLIAMS CO	PI 3727	07858	010-5300-431.60-36	16.14
				PI 3728	07916	010-5300-431.60-36	16.14-
				PI 3729	07924	010-5300-431.60-36	4.00
	9/21/2017	399	LOCKE SUPPLY COMPANY	PI 3682	3249374200	010-6000-451.60-18	30.04
	9/21/2017	611	PRECISION FITTING & GAUGE CO	PI 3736	5116609	010-5300-431.60-20	331.51
	9/21/2017	1409	SMITH FARM & GARDEN CO	PI 3732	786218	010-6000-451.60-20	16.69
	9/21/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 3606	806608	010-1700-419.60-18	173.40
	9/21/2017	5941	LOWES	PI 3676	01372	010-6000-451.60-18	9.74
				PI 3677	01373-	010-6000-451.60-18	5.96-
				PI 3678	02877	010-6003-451.60-23	99.69
				PI 3679	02970/	010-6000-451.60-18	1.64
	9/21/2017	10648	CALVARY SERVICES INC	PI 3613	2530	010-1200-419.40-55	1,600.00
						9/21/2017 TOTAL -	3,057.11
						CUMULATIVE TOTAL -	99,046.18
	9/22/2017	90	NAPA AUTO PARTS	PI 3811	2210880825	010-6000-451.60-20	7.49
	9/22/2017	120	CINTAS CORPORATION	PI 3596	5008872068	010-5300-431.60-23	111.45
						9/22/2017 TOTAL -	118.94
						CUMULATIVE TOTAL -	99,165.12
	9/25/2017	147	FARHAD DAROGA	002856	09/10-12/17	010-1410-419.50-03	108.00
	9/25/2017	319	OKLAHOMA MUNICIPAL LEAGUE	002876	065871	010-0501-415.30-11	125.00
	9/25/2017	501	CHAMBER OF COMMERCE		41655	010-0300-413.30-11	15.00
				002800	41654	010-1700-419.30-11	15.00
				002801	41715	010-1700-419.30-11	22.00
				002802	41658	010-1700-419.30-11	22.00
				002803	41657	010-1700-419.30-11	15.00
				002804	41683	010-1700-419.30-11	15.00
				002806	41653	010-0300-413.30-11	22.00
	9/25/2017	556	OFFICE TEAM	002821	49238982	010-0300-413.50-37	229.44
	9/25/2017	888	PREFERRED BUSINESS SYSTEMS	002675	196042	010-1700-419.40-55	216.97
				002687	196042	010-6000-451.40-55	8.96
				002688	196042	010-6000-451.40-55	7.30
				002689	196042	010-6000-451.40-55	4.69

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
			002695	196042	010-1400-419.40-55	321.80	
			002696	196042	010-1415-424.40-55	48.00	
			002697	196042	010-1105-419.40-55	32.84	
			002698	196042	010-0800-415.40-55	225.97	
			002701	196042	010-5300-431.40-55	87.11	
			002702	196042	010-6000-451.40-55	76.72	
			002703	196042	010-1800-419.40-55	30.06	
			002704	196042	010-1800-419.40-55	25.99	
			002707	196042	010-6005-451.40-55	1.35	
9/25/2017	1544	NORMAN STEPHENS	002783	09/09-12/17	010-0300-413.50-03	123.70	
9/25/2017	3230	ORPS	002668	0021	010-6002-451.30-85	252.50	
			002669	0021	010-6000-451.30-85	137.50	
			002672	0021	010-6003-451.30-85	27.50	
			002673	0021	010-6005-451.30-85	82.50	
9/25/2017	3964	THE ARROW GROUP	002829	61887	010-1700-419.50-76	126.00	
			002831	61888	010-1700-419.50-76	2,014.50	
9/25/2017	4510	BETH ANNE CHILDS	002617	10/15-18/17	010-0800-415.50-03	388.50	
9/25/2017	7183	AMERICAN SERVICES INC.	002649	335561	010-6000-451.40-28	757.00	
			002794	335690	010-6000-451.40-28	757.00	
9/25/2017	7233	CENTER FOR ECONOMIC	002653	12440	010-0800-415.30-08	165.00	
9/25/2017	7337	MICHAEL SKATES	002857	09/10-12/17	010-1400-419.50-03	108.00	
			002858	10/08-11/17	010-1400-419.50-03	224.00	
9/25/2017	7521	CRAIG THURMOND	002655	OCT 2017	010-1700-419.50-22	49.95	
			002767	OCT 2017	010-1700-419.50-03	635.60	
			002768	09/09-12/17	010-1700-419.50-03	497.80	
9/25/2017	8044	MIKE LESTER	002665	OCT 2017	010-1700-419.50-22	49.95	
			002779	09/10-12/17	010-1700-419.50-03	54.00	
9/25/2017	8454	HOVEY WILLIAMS LLP	002815	4715	010-0800-415.30-08	615.00	
9/25/2017	8508	TULSA COUNTY PRINT SHOP	002836	293371	010-1700-419.50-36	1,300.06	
			002837	293421	010-1700-419.50-36	45.00	
			002838	293422	010-1700-419.50-36	25.00	
			002839	293423	010-1700-419.50-36	45.00	
			002840	293430	010-1700-419.50-36	66.48	
			002841	293481	010-1700-419.50-36	166.65	
			002842	293483	010-1700-419.50-36	20.00	
			002843	293489	010-1700-419.50-36	70.73	
			002844	293490	010-1700-419.50-36	62.55	
			002845	293513	010-1700-419.50-36	23.12	
			002846	293535	010-1700-419.50-36	145.61	
			002847	293538	010-1700-419.50-36	84.79	
			002848	293637	010-1700-419.50-36	69.76	
			002849	293711	010-1700-419.50-36	97.99	
			002850	293713	010-1700-419.50-36	40.00	
			002851	293714	010-1700-419.50-36	20.00	
9/25/2017	8919	BRIK'S INCORPORATED	002797	1976631	010-6000-451.40-28	284.98	
			002798	1976631	010-1800-419.40-28	491.32	
			002799	1976631	010-6002-451.40-28	334.23	
9/25/2017	9051	CLINT MYERS	002618	09/17-21/17	010-5300-431.50-03	118.00	
9/25/2017	9063	KEVIN MCKINNEY	002662	09/16/17	010-6002-451.40-28	303.75	
9/25/2017	9077	TREVOR DENNIS	002638	11/27-28/17	010-0800-415.50-03	128.00	
9/25/2017	9159	CP SOLUTIONS	002810	97217	010-0310-413.50-36	12,750.00	

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2017	9273	TULSA'S FUTURE III, INC	002852	147280	010-1700-419.50-70	5,875.00
9/25/2017	9746	JOHNNIE PARKS	002661	OCT 2017	010-1700-419.50-22	49.95
9/25/2017	9794	IMPERIAL INC.	002817	2870713339	010-1700-419.50-89	39.45
9/25/2017	9869	JENNIFER M HOOKS	002771	09/12-15/17	010-0300-413.50-03	64.00
9/25/2017	10072	MOMENTUM SERVICES LLC	002780	20087096	010-1400-419.30-87	1,361.00
			002781	20087097	010-1400-419.30-87	363.00
			002782	20087095	010-1400-419.30-87	1,508.00
9/25/2017	10106	RENEE LAVINNESS	002711	09/16/17	010-6002-451.40-28	26.25
9/25/2017	10190	SCOTT EUDEY	002716	OCT 2017	010-1700-419.50-22	49.95
			002784	09/09-12/17	010-1700-419.50-03	97.20
9/25/2017	10416	TRANSCRIPTI ON EXPERTS	002835	17196	010-1800-419.40-28	200.00
9/25/2017	10700	LEVO	002820	CBA371	010-0310-413.30-87	2,817.00
9/25/2017	10722	MARKS ROSE CARE	002708	BA091717A	010-6003-451.40-28	1,152.22
			002709	BA091717B	010-6003-451.40-28	168.89
9/25/2017	10906	DEBRA W MPEE	002659	OCT 2017	010-1700-419.50-22	49.95
			002769	09/09-12/17	010-1700-419.50-03	122.20
9/25/2017	11061	SIXPR LLC	002825	2017.0001	010-0310-413.30-87	1,500.00
9/25/2017	99999	MISC-A/R REFUNDS	002636	119332	010-0000-229.15-00	52.50
			002641	16-630577	010-0000-342.04-00	1,060.78
			002642	16-1149182	010-0000-342.04-00	1,654.23
			002643	17-585518	010-0000-342.04-00	200.00
			002644	17-200991	010-0000-342.04-00	275.00
			002645	17-525519	010-0000-342.04-00	550.00
			002646	15-11651	010-0000-342.04-00	1,101.07
			002647	13-960584	010-0000-342.04-00	164.57
					9/25/2017 TOTAL -	45,937.43
					CUMULATIVE TOTAL -	145,102.55
9/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002746	50845655	010-1700-419.40-33	18.40
			002747	50845015	010-6002-451.40-33	3.65
			002748	50845660	010-6002-451.40-33	11.55
			002749	50846091	010-5310-431.40-31	68.88
			002751	50846089	010-5300-431.40-31	154.68
			002752	50846090	010-5300-431.40-31	2.60
			002754	50846100	010-6000-451.40-31	94.97
			002755	50845658	010-6000-451.40-31	13.80
			002756	50845658	010-6003-451.40-31	36.84
					9/27/2017 TOTAL -	405.37
					CUMULATIVE TOTAL -	145,507.92
10/03/2017	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
10/03/2017	229	AT&T	000540	10534843224	010-1700-419.50-22	16.52
10/03/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	117.21
			001455	179333536	010-6000-451.50-24	37.54
			001675	111356527	010-5300-431.50-24	50.43
10/03/2017	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	91.10
			000568	9505665560	010-6005-451.50-25	445.31
			000569	9589756821	010-6005-451.50-25	86.55
			001660	9562931030	010-1700-419.50-25	1,990.66
			001661	9514797131	010-6004-451.50-25	406.16
			001662	9597942140	010-6004-451.50-25	1,795.77

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
			002393	9537786031	010-6001-451.50-25		43.50
			004379	9558028930	010-6005-451.50-25		19.94
			007603	9501769030	010-6001-451.50-25		3,238.25
			008680	95687237206	010-6000-451.50-25		41.65
			009380	9526921030	010-6005-451.50-25		34.21
			009438	9509340221	010-1700-419.50-25		271.47
10/03/2017	888	PREFERRED BUSINESS SYSTEMS	000664	076595	010-6005-451.40-33		85.00
			001769	076601	010-5300-431.40-33		125.00
			001774	076605	010-1800-419.40-33		139.00
			001776	076652	010-6000-451.40-33		90.42
			001785	076652	010-6000-451.40-33		35.75
			001786	076652	010-6000-451.40-33		35.75
			001787	076652	010-6000-451.40-33		35.75
			001791	076652	010-1400-419.40-33		90.42
			001792	076652	010-1400-419.40-33		90.42
			001793	076652	010-1415-424.40-33		90.42
			001794	076652	010-1105-419.40-33		90.42
			001795	076652	010-0800-415.40-33		90.42
			001797	076652	010-1800-419.40-33		76.98
10/03/2017	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54		71.95
			000584	067687001	010-6001-451.50-23		145.89
			000587	061076801	010-1200-419.50-54		98.02
			000660	064999903	010-5300-431.50-22		102.91
			004041	066245901	010-6002-451.50-22		121.25
			009283	070830401	010-6000-451.50-54		73.95
			009284	070830501	010-6000-451.50-54		73.95
			009285	070830601	010-6000-451.50-54		73.95
10/03/2017	7724	WINDSTREAM	007385	4558004	010-6000-451.50-22		126.71
			007569	2542286	010-6000-451.50-54		174.96
			007765	3555028	010-6002-451.50-22		42.23
10/03/2017	7782	TIGER, INC.	008551	1100938	010-6001-451.50-24		7.39
10/03/2017	8512	AT&T MOBILITY	000261	3138192	010-6005-451.50-54		40.00
			000262	4022955	010-6005-451.50-54		40.00
			000263	4039891	010-6000-451.50-54		40.00
			000535	2318262	010-5300-431.50-22		40.00
			000536	2320816	010-5300-431.50-22		40.00
			000537	2328223	010-5300-431.50-22		40.00
			000538	2372406	010-5300-431.50-22		40.00
			000539	2373480	010-5300-431.50-22		40.00
			000540	2840882	010-5300-431.50-22		40.00
			000541	3445134	010-5300-431.50-22		40.00
			000618	7396368	010-0501-415.50-54		40.00
			000649	4389718	010-0300-413.50-54		40.00
			000650	3785891	010-0310-413.50-54		40.00
			000651	2378905	010-6000-451.50-22		32.11
			000652	2378906	010-6000-451.50-22		32.11
			000653	2822884	010-6002-451.50-22		32.11
			000662	6930100	010-5105-432.50-22		65.11
			000663	7981529	010-5310-431.50-22		32.11
			000677	6939928	010-1415-424.50-22		32.11
			000678	6939930	010-1415-424.50-22		32.11

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000679	6939931	010-1415-424.50-22	32.11
			000680	6939939	010-1415-424.50-22	32.11
			000681	8302206	010-1415-424.50-22	32.11
			000682	8570884	010-1415-424.50-22	32.11
			000683	8575521	010-1415-424.50-22	32.11
			000684	6939942	010-1415-424.50-22	32.11
			000685	6939943	010-1415-424.50-22	32.11
			000686	7801453	010-1415-424.50-22	32.11
			001434	5216618	010-1200-419.50-54	40.00
			001435	6004629	010-1200-419.50-54	40.00
			001442	6714385	010-5300-431.50-54	40.00
			001443	6714569	010-5300-431.50-54	40.00
			001444	6714631	010-5300-431.50-54	40.00
			001446	6714968	010-5300-431.50-54	40.00
			001447	6715087	010-5300-431.50-54	40.00
			001448	6715150	010-5300-431.50-54	40.00
			001449	6715879	010-5300-431.50-54	40.00
			002437	6254519	010-1200-419.50-54	49.99
			002441	6133722	010-1102-419.50-54	40.00
			002442	6133833	010-1102-419.50-54	40.00
			003325	6077329	010-0800-415.50-54	43.00
			003854	6714728	010-5300-431.50-54	40.20
			004451	3782674	010-1200-419.50-54	40.20
			004983	9825611	010-1200-419.50-54	40.75
			005715	3460929	010-1700-419.50-54	43.00
			005716	4072369	010-1700-419.50-54	43.00
			005717	4080449	010-1700-419.50-54	43.00
			005718	4305709	010-1700-419.50-54	43.00
			005719	4305978	010-1700-419.50-54	43.00
			005720	3464830	010-0300-413.50-54	43.00
			005722	6339753	010-0300-413.50-54	43.00
			005723	6404230	010-0300-413.50-54	43.00
			007559	2321252	010-6000-451.50-54	40.00
			007560	2616931	010-6000-451.50-54	22.01
			008510	3443899	010-6005-451.50-22	40.00
			008511	4029871	010-6005-451.50-22	40.00
			008960	9825679	010-1200-419.50-54	50.94
			009271	9825615	010-1415-424.50-54	40.75
			009272	9825618	010-1415-424.50-54	40.75
			009273	9825642	010-1415-424.50-54	40.75
			009274	9825648	010-1415-424.50-54	40.75
			009275	9825657	010-1415-424.50-54	40.75
			009276	9825662	010-1415-424.50-54	40.75
			009277	9825671	010-1415-424.50-54	40.75
			009278	9825677	010-1415-424.50-54	40.75
			009279	9825659	010-1415-424.50-54	40.00
			009280	9825660	010-1415-424.50-54	40.75
			009281	9825678	010-1415-424.50-54	40.75
			009282	2318592	010-1200-419.50-54	40.00
			009283	3446900	010-1200-419.50-54	52.99
			009284	5192169	010-1200-419.50-54	40.00

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			009285	9825567	010- 1200- 419. 50- 54	50. 74
			009374	5219081	010- 6000- 451. 50- 54	40. 00
			009375	6193900	010- 6000- 451. 50- 54	40. 00
					10/ 03/ 2017 TOTAL -	13, 825. 45
					FUND 010 TOTAL -	159, 333. 37

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
9/25/2017	10977	IMMANUEL EVANGELICAL LUTHERAN	002816	196	026-5305-438.70-17	8,525.07
					9/25/2017 TOTAL -	8,525.07
					FUND 026 TOTAL -	8,525.07

FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/19/2017	2669	GREEN COUNTRY MARKETI NG ASSOC	002528	10439	027-1700-419.30-87	2,000.00	
9/19/2017	9332	ESKI MO JOE' S PROMOTI ONAL PRODU	002522	759051	027-1700-419.50-86	873.37	
					9/19/2017 TOTAL -	2,873.37	
					CUMULATI VE TOTAL -	2,873.37	
9/25/2017	7508	LORI HILL	002630	08/30-31/17	027-1700-419.50-03	59.00	
			002631	09/09-12/17	027-1700-419.50-03	120.84	
					9/25/2017 TOTAL -	179.84	
					FUND 027 TOTAL -	3,053.21	

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
4/05/2017	10800	READI NG MI DWEST DI STRI BUTI ON L	PI 3487	94171397	030-5300-431.70-17		34,366.00	
					4/05/2017 TOTAL -		34,366.00	
					CUMULATI VE TOTAL -		34,366.00	
5/26/2017	10725	SPARKS REED LLC	PI 3718	20170107	030-3001-421.70-16		21,700.00	
					5/26/2017 TOTAL -		21,700.00	
					CUMULATI VE TOTAL -		56,066.00	
7/19/2017	10993	PRESTI GE TOURNAMENT SUPPLI ES L	PI 3721	071917	030-6102-451.70-19		2,325.00	
			PI 3788	071917DEL	030-6102-451.70-19		125.00	
					7/19/2017 TOTAL -		2,450.00	
					CUMULATI VE TOTAL -		58,516.00	
8/01/2017	10994	ROGERS SPRAYERS I NC	PI 3722	SO198571	030-6102-451.70-04		2,266.00	
					8/01/2017 TOTAL -		2,266.00	
					CUMULATI VE TOTAL -		60,782.00	
8/08/2017	8616	GEODECA LLC	PI 3622	1707043	030-5300-431.70-15		1,750.00	
			PI 3623	1707044	030-5300-431.70-15		1,750.00	
					8/08/2017 TOTAL -		3,500.00	
					CUMULATI VE TOTAL -		64,282.00	
8/14/2017	4352	CDW GOVERNMENT	PI 2174	JTT1220	030-1103-419.70-19		773.98-	
					8/14/2017 TOTAL -		773.98-	
					CUMULATI VE TOTAL -		63,508.02	
8/24/2017	8616	GEODECA LLC	PI 3621	1708052	030-5300-431.70-17		770.00	
					8/24/2017 TOTAL -		770.00	
					CUMULATI VE TOTAL -		64,278.02	
8/28/2017	5941	LOWES	PI 3137	11242	030-6000-451.70-17		180.64	
					8/28/2017 TOTAL -		180.64	
					CUMULATI VE TOTAL -		64,458.66	
9/01/2017	7486	BUI LDI NG SPECI ALTI ES	PI 3188	1182201157	030-1400-419.70-19		201.60	
					9/01/2017 TOTAL -		201.60	
					CUMULATI VE TOTAL -		64,660.26	
9/05/2017	3558	SOUTHWEST TRAI LERS & EQUI PMENT	PI 3724	AI 42430	030-5300-431.70-17		19,823.53	
					9/05/2017 TOTAL -		19,823.53	
					CUMULATI VE TOTAL -		84,483.79	
9/06/2017	7486	BUI LDI NG SPECI ALTI ES	PI 3189	182201205	030-1400-419.70-19		58.00	
					9/06/2017 TOTAL -		58.00	
					CUMULATI VE TOTAL -		84,541.79	
9/07/2017	399	LOCKE SUPPLY COMPANY	PI 3181	3237820400	030-1700-419.70-15		26.43	
9/07/2017	9945	PRI MJS ELECTRONI CS CORP	PI 3733	841940FRT	030-1103-419.70-18		212.39	
9/07/2017	10317	PDI DOOR & HARDWARE LLC DBA	PI 3289	20170863	030-1400-419.70-19		345.00	
					9/07/2017 TOTAL -		583.82	
					CUMULATI VE TOTAL -		85,125.61	

FUND	030	SALES TAX CAPITAL IMPROV						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT	
9/08/2017	625	FASTENAL COMPANY	PI 3210	OKTU727154	030-1700-419.70-15		99.98	
					9/08/2017 TOTAL -		99.98	
					CUMULATIVE TOTAL -		85,225.59	
9/11/2017	251	SHERWIN WILLIAMS CO	PI 3277	38151	030-1400-419.70-19		58.16	
9/11/2017	5941	LOWES	PI 3171	12863	030-1400-419.70-19		25.58	
					9/11/2017 TOTAL -		83.74	
					CUMULATIVE TOTAL -		85,309.33	
9/12/2017	5941	LOWES	PI 3174	02098	030-1700-419.70-15		20.83	
			PI 3312	11540/	030-1103-419.70-17		16.15	
9/12/2017	7486	BUILDING SPECIALTIES	PI 3190	1182201343	030-1700-419.70-15		47.63	
			PI 3191	1182201344	030-1400-419.70-19		81.92	
					9/12/2017 TOTAL -		166.53	
					CUMULATIVE TOTAL -		85,475.86	
9/13/2017	5941	LOWES	PI 3176	01584	030-1700-419.70-15		5.32	
			PI 3313	12796	030-1103-419.70-17		17.98	
					9/13/2017 TOTAL -		23.30	
					CUMULATIVE TOTAL -		85,499.16	
9/14/2017	5941	LOWES	PI 3316	12058	030-1700-419.70-15		66.46	
					9/14/2017 TOTAL -		66.46	
					CUMULATIVE TOTAL -		85,565.62	
9/18/2017	4997	HARRIS CORPORATION PSPC	PI 3646	S000001974	030-1103-419.70-18		145,201.05	
9/18/2017	7608	R.L. SHEARS COMPANY PC	PI 3734	974	030-5300-431.70-16		6,000.00	
					9/18/2017 TOTAL -		151,201.05	
					CUMULATIVE TOTAL -		236,766.67	
9/20/2017	251	SHERWIN WILLIAMS CO	PI 3726	43367	030-1400-419.70-19		190.00	
9/20/2017	6241	VANCE COUNTRY FORD	PI 3749	66119	030-5300-431.70-02		38,662.00	
					9/20/2017 TOTAL -		38,852.00	
					CUMULATIVE TOTAL -		275,618.67	
9/25/2017	1754	TERRACON CONSULTANTS INC.	002872	T926068	030-1700-419.70-16		2,800.00	
9/25/2017	5904	ADDCO ELECTRIC INC.	002648	22616	030-1400-419.70-19		1,125.00	
					9/25/2017 TOTAL -		3,925.00	
					FUND 030 TOTAL -		279,543.67	

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/15/2017	5941	LOWES	PI 3319	01122	032-6000-451.70-17	80.98
						9/15/2017 TOTAL -	80.98
						CUMULATIVE TOTAL -	80.98
	9/20/2017	5941	LOWES	PI 3669	01129	032-6000-451.70-17	57.38
						9/20/2017 TOTAL -	57.38
						FUND 032 TOTAL -	138.36

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/18/2017	4997	HARRIS CORPORATI ON PSPC	PI 3647	S000001974	036-3006-421.70-19	38,294.26
					9/18/2017 TOTAL -	38,294.26
					FUND 036 TOTAL -	38,294.26

FUND 037 CRIME PREVENTION							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT

8/24/2017	4730	DELL MARKETI NG L. P.	PI 3140	10186974670	037-3001-421.60-24		742.61
					8/24/2017 TOTAL -		742.61
					CUMULATI VE TOTAL -		742.61
9/25/2017	4226	BRYAN DURLI NG	002765	10/09-11/17	037-3001-421.50-03		129.80
9/25/2017	7200	ERI C NESTER	002770	10/09-11/17	037-3001-421.50-03		129.80
9/25/2017	9482	ALEI SHA W CKERSHAM	002762	10/09-11/17	037-3001-421.50-03		129.80
					9/25/2017 TOTAL -		389.40
					CUMULATI VE TOTAL -		1,132.01
9/28/2017	9482	ALEI SHA W CKERSHAM	002883	10/09-11/03/17	037-3001-421.50-03		342.20
					9/28/2017 TOTAL -		342.20
					FUND 037 TOTAL -		1,474.21

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

8/30/2017	243	GRAYBAR ELECTRIC CO INC	PI 3461	9936335731	042-5310-437.70-17	17,306.40
					8/30/2017 TOTAL -	17,306.40
					CUMULATIVE TOTAL -	17,306.40
9/07/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3420	S2247303001	042-5300-431.60-23	378.46
					9/07/2017 TOTAL -	378.46
					CUMULATIVE TOTAL -	17,684.86
9/12/2017	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI 3571	13196	042-5300-431.60-35	2,030.00
					9/12/2017 TOTAL -	2,030.00
					CUMULATIVE TOTAL -	19,714.86
10/03/2017	442	AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26	60.42
			001504	95191504802	042-5300-431.50-26	56.86
			002726	95207729906	042-5300-431.50-26	260.81
			002727	95207729906	042-5300-431.50-26	50.30
					10/03/2017 TOTAL -	428.39
					FUND 042 TOTAL -	20,143.25

FUND 043 STREET SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
9/01/2017	244	GREEN ACRE SOD FARMS DBA	PI 3212	107051	043-5300-431.70-15	300.00	
			PI 3213	107052	043-5300-431.70-15	450.00	
9/01/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3279	1578626	043-5300-431.70-15	1,326.00	
					9/01/2017 TOTAL -	2,076.00	
					CUMULATI VE TOTAL -	2,076.00	
9/05/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3280	1578882	043-5300-431.70-15	1,092.00	
					9/05/2017 TOTAL -	1,092.00	
					CUMULATI VE TOTAL -	3,168.00	
9/06/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3282	1579085	043-5300-431.70-15	328.00	
					9/06/2017 TOTAL -	328.00	
					CUMULATI VE TOTAL -	3,496.00	
9/07/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3686	1579310	043-5300-431.70-15	1,287.00	
9/07/2017	5941	LOWES	PI 3161	01477/	043-5300-431.70-15	8.53	
					9/07/2017 TOTAL -	1,295.53	
					CUMULATI VE TOTAL -	4,791.53	
9/08/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3690	1579582	043-5300-431.70-15	1,092.00	
					9/08/2017 TOTAL -	1,092.00	
					CUMULATI VE TOTAL -	5,883.53	
9/09/2017	420	APAC- CENTRAL, I NC	PI 3431	7001026853	043-5300-431.70-15	88.34	
					9/09/2017 TOTAL -	88.34	
					CUMULATI VE TOTAL -	5,971.87	
9/12/2017	244	GREEN ACRE SOD FARMS DBA	PI 3630	107186	043-5300-431.70-15	75.00	
9/12/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3695	1580114	043-5300-431.70-15	1,170.00	
					9/12/2017 TOTAL -	1,245.00	
					CUMULATI VE TOTAL -	7,216.87	
9/13/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3699	1580330	043-5300-431.70-15	1,170.00	
					9/13/2017 TOTAL -	1,170.00	
					CUMULATI VE TOTAL -	8,386.87	
9/14/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3700	1580564	043-5300-431.70-15	1,872.00	
					9/14/2017 TOTAL -	1,872.00	
					CUMULATI VE TOTAL -	10,258.87	
9/15/2017	1581	MI D CONTI NENT CONCRETE CO	PI 3701	1580791	043-5300-431.70-15	1,248.00	
					9/15/2017 TOTAL -	1,248.00	
					CUMULATI VE TOTAL -	11,506.87	
9/16/2017	420	APAC- CENTRAL, I NC	PI 3593	7001028709	043-5300-431.70-15	2,814.19	
					9/16/2017 TOTAL -	2,814.19	
					FUND 043 TOTAL -	14,321.06	

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	5/17/2017			6576	BAYSINGER POLICE SUPPLY	PI 3390	1012255	044-3001-421.60-10 5/17/2017 TOTAL - CUMULATIVE TOTAL -	470.50 470.50 470.50
044	8/08/2017			6375	ATWOODS DISTRIBUTING	PI 3400	001216	044-3001-421.60-18 8/08/2017 TOTAL - CUMULATIVE TOTAL -	112.98 112.98 583.48
044	8/23/2017			6375	ATWOODS DISTRIBUTING	PI 3415	001232	044-3001-421.60-32 8/23/2017 TOTAL - CUMULATIVE TOTAL -	77.92 77.92 661.40
044	8/25/2017			7885	TURN-KEY MOBILE INC	PI 3532	29967	044-3001-421.70-02 8/25/2017 TOTAL - CUMULATIVE TOTAL -	70.76 70.76 732.16
044	8/28/2017			9962	FIRSTLINE FILTERS LLC	PI 3153 PI 3154	20162662 20162662	044-3001-421.60-18 044-3009-421.60-18 8/28/2017 TOTAL - CUMULATIVE TOTAL -	563.90 85.28 649.18 1,381.34
044	8/29/2017			11014	MIKE GIBSON MANUFACTURING INC	PI 3661	49126	044-3001-421.60-32 8/29/2017 TOTAL - CUMULATIVE TOTAL -	3,251.93 3,251.93 4,633.27
044	8/31/2017			5980	SOFTWARE HOUSE INTERNATIONAL	PI 3558	B07030709	044-3001-421.40-55 8/31/2017 TOTAL - CUMULATIVE TOTAL -	52,678.81 52,678.81 57,312.08
044	9/01/2017			42	ARROW SAFE AND LOCK INC	PI 3192	70777	044-3001-421.60-18 9/01/2017 TOTAL - CUMULATIVE TOTAL -	609.46 609.46 57,921.54
044	9/05/2017			6896	PEPPERBALL	PI 3293	0046664	044-3001-421.60-32 9/05/2017 TOTAL - CUMULATIVE TOTAL -	4,980.58 4,980.58 62,902.12
044	9/07/2017			120	CINTAS CORPORATION	PI 3594	5008732683	044-3001-421.60-23 9/07/2017 TOTAL - CUMULATIVE TOTAL -	100.44 100.44 63,002.56
044	9/08/2017			90	NAPA AUTO PARTS	PI 3331	2210879577	044-3001-421.60-20 9/08/2017 TOTAL - CUMULATIVE TOTAL -	212.46 212.46 63,215.02
044	9/11/2017			90	NAPA AUTO PARTS	PI 3336	2210879818	044-3001-421.60-20	33.19
044	9/11/2017			1842	BROWNELLS INC	PI 3221	1429419100	044-3001-421.60-32	2,055.94
044	9/11/2017			7885	TURN-KEY MOBILE INC	PI 3572 PI 3573	29993 29993	044-3001-421.70-02 044-3001-421.70-02 9/11/2017 TOTAL - CUMULATIVE TOTAL -	8,657.32 615.82 11,362.27 74,577.29

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2017	90	NAPA AUTO PARTS	PI 3348	2210879966	044-3001-421.60-20	134.57
9/12/2017	4311	UNITED FORD	PI 3274	2924495	044-3001-421.60-20	6.12
9/12/2017	9406	STILLWATER MILLING CO	PI 3735	405337	044-3001-421.60-47	623.00
9/12/2017 TOTAL -						763.69
CUMULATIVE TOTAL -						75,340.98
9/13/2017	90	NAPA AUTO PARTS	PI 3359	2210880062	044-3001-421.60-20	934.12
9/13/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 3239	138299	044-3001-421.60-20	151.42
9/13/2017	4433	APPLIED CONCEPTS INC	PI 3444	314190	044-3001-421.60-20	470.00
9/13/2017	11037	SHELTERED WINGS INC	PI 3577	835152A	044-3001-421.60-32	2,399.98
9/13/2017 TOTAL -						3,955.52
CUMULATIVE TOTAL -						79,296.50
9/14/2017	90	NAPA AUTO PARTS	PI 3361	2210880106	044-3001-421.60-20	9.29
9/14/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 3469	145653	044-3001-421.60-20	50.00
9/14/2017	6309	BATTERIES PLUS	PI 3442	61510044901	044-3001-421.60-23	390.00
9/14/2017 TOTAL -						449.29
CUMULATIVE TOTAL -						79,745.79
9/15/2017	120	CINTAS CORPORATION	PI 3199	5008872017	044-3001-421.60-23	32.29
9/15/2017	4311	UNITED FORD	PI 3565	2933997	044-3001-421.60-20	143.08
9/15/2017	5941	LOWES	PI 3664	13736	044-3001-421.60-23	30.14
9/15/2017	9556	LOU'S GLOVES INC	PI 3707	019728	044-3008-421.60-11	150.00
9/15/2017 TOTAL -						355.51
CUMULATIVE TOTAL -						80,101.30
9/18/2017	90	NAPA AUTO PARTS	PI 3375	2210880407	044-3001-421.60-20	42.90
			PI 3501	2210880450	044-3001-421.60-20	43.99
			PI 3789	2210880389	044-3001-421.60-20	12.53
9/18/2017	4997	HARRIS CORPORATION PSPC	PI 3648	S000001974	044-3001-421.70-18	181,477.30
9/18/2017	8940	911 CUSTOM	PI 3737	28297	044-3001-421.60-20	180.00
9/18/2017	10310	MARMIC FIRE & SAFETY CO INC	002369	5095811	044-3001-421.40-07	100.00
			002370	5095812	044-3001-421.40-07	100.00
			002371	5095806	044-3008-421.40-07	191.25
			002372	5095810	044-3009-421.40-07	100.00
			002373	5095800	044-3008-421.40-07	300.00
			002378	5095720	044-3001-421.40-07	13.50
			002379	5096138	044-3001-421.40-07	43.00
			002380	5096132	044-3001-421.40-07	165.00
			002437	5096134	044-3009-421.40-07	148.16
			002439	5095723	044-3008-421.40-07	31.50
			002442	5095384	044-3001-421.40-07	195.00
			002444	5095377	044-3008-421.40-07	195.00
			002448	5095389	044-3001-421.40-07	300.00
			002464	5095391	044-3009-421.40-07	195.00
			002465	5095398	044-3001-421.40-07	195.00
			002616	5097834	044-3008-421.40-07	280.00
9/18/2017 TOTAL -						184,309.13
CUMULATIVE TOTAL -						264,410.43
9/19/2017	90	NAPA AUTO PARTS	PI 3503	2210880490	044-3001-421.60-20	49.99

FUND	044	PUBLIC SAFETY SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
			PI 3504	2210880497	044-3001-421.60-20		39.19
			PI 3505	2210880498	044-3001-421.60-20		195.82
			PI 3506	2210880500	044-3001-421.60-20		39.19
9/19/2017	232	GALLS LLC, ACCT# 12321345	PI 3654	BC0477156	044-3001-421.60-11		840.00
9/19/2017	3694	ARROW EXTERMINATORS INC	002499	545102	044-3001-421.40-07		35.00
			002500	545101	044-3001-421.40-07		125.00
			002501	545100	044-3001-421.40-07		70.00
					9/19/2017 TOTAL -		1,394.19
					CUMULATIVE TOTAL -		265,804.62
9/20/2017	90	NAPA AUTO PARTS	PI 3793	2210880584	044-3001-421.60-20		84.24
9/20/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002593	50844575	044-3009-421.40-33		4.45
			002594	50844573	044-3001-421.40-33		1.60
			002738	50845017	044-3001-421.40-33		17.20
					9/20/2017 TOTAL -		107.49
					CUMULATIVE TOTAL -		265,912.11
9/21/2017	90	NAPA AUTO PARTS	PI 3804	2210880710	044-3001-421.60-20		30.53-
					9/21/2017 TOTAL -		30.53-
					CUMULATIVE TOTAL -		265,881.58
9/25/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	002667	111801968	044-3006-421.50-54		350.00
9/25/2017	584	SAMS CLUB	002712	85865	044-3008-421.60-23		277.62
			002713	53951	044-3008-421.60-23		535.53
			002714	34437	044-3001-421.50-89		240.05
9/25/2017	695	BROKEN ARROW PUBLIC SCHOOLS	002652	SEPT 2017	044-3001-421.50-10		32,000.00
9/25/2017	888	PREFERRED BUSINESS SYSTEMS	002679	196042	044-3008-421.40-55		34.61
			002680	196042	044-3008-421.40-55		2.06
			002681	196042	044-3009-421.40-55		5.87
			002682	196042	044-3001-421.40-55		11.23
			002683	196042	044-3001-421.40-55		91.39
			002684	196042	044-3001-421.40-55		61.78
			002685	196042	044-3001-421.40-55		25.58
			002686	196042	044-3001-421.40-55		179.07
9/25/2017	2010	WALGREENS COMPANY	002724	100229492	044-3008-421.30-87		48.69
9/25/2017	2019	STEVE BRADLEY	002785	10/29-11/03/17	044-3001-421.50-03		280.50
9/25/2017	3425	UNION SCHOOL DISTRICT	002853	08/01/17-6/2018	044-3001-421.50-10		3,600.00
9/25/2017	3867	REASONS INC	002710	5222	044-3008-421.60-23		110.00
9/25/2017	4225	LANGUAGE LINE SERVICE	002663	4134619	044-3006-421.30-87		173.00
9/25/2017	4515	INTEGRIS OCCUPATIONAL HEALTH	002818	2017 23289	044-3001-421.30-87		3,475.00
9/25/2017	5025	ANTHONY LACROIX	002764	10/16-20/17	044-3001-421.50-03		280.50
9/25/2017	5127	DANIEL HURST	002621	08/257-01/01/17	044-3001-421.50-03		295.00
9/25/2017	6671	TULSA CLEANING SYSTEMS	002721	62214	044-3009-421.60-30		80.00
9/25/2017	6757	BRANDON TENER	002869	09/12-14/17	044-3001-421.50-03		76.50
9/25/2017	6846	ROBERT MOTLEY	002870	09/12-14/17	044-3001-421.50-03		76.50
9/25/2017	9111	STEVE GARRETT	002786	10/22-27/17	044-3001-421.50-03		324.40
9/25/2017	9394	JOSHUA RUSSELL	002628	09/12/17	044-3001-421.60-10		131.76
9/25/2017	10512	OSBOME	002674	09/19/17	044-3009-421.30-87		82.00
9/25/2017	10782	DANNA CENTENO RN	002657	09/11 12 15/17	044-3008-421.30-87		174.00
			002658	09/05 06 08/17	044-3008-421.30-87		174.00
9/25/2017	10794	CHRISTIAN PORTIS	002766	10/02-04/17	044-3001-421.50-03		153.00

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2017	11038	GOOD SHEPHERD VETERINARY HOSPITAL				002622	59479	044-3001-421.30-87	42.00
						002623	59481	044-3001-421.30-87	63.00
						002624	59753	044-3001-421.30-87	115.00
9/25/2017	11055	KEVIN TOLIVER				002629	08/27-09/01/17	044-3001-421.50-03	295.00
						002773	10/23-27/17	044-3001-421.50-03	324.40
9/25/2017	11060	OSU MEDICAL CENTER				002822	09/13/17	044-3008-421.30-87	2,269.17
								9/25/2017 TOTAL -	46,458.21
								CUMULATIVE TOTAL -	312,339.79
10/03/2017	309	OKLAHOMA NATURAL GAS CO				000303	110008282	044-3001-421.50-24	127.73
						000304	252838500	044-3001-421.50-24	145.49
						001673	114669973	044-3001-421.50-24	176.44
						006796	114839300	044-3001-421.50-24	165.21
10/03/2017	888	PREFERRED BUSINESS SYSTEMS				001770	076653	044-3001-421.40-33	127.00
						001771	076653	044-3001-421.40-33	127.00
						001772	076653	044-3001-421.40-33	127.00
						001779	076652	044-3008-421.40-33	35.75
						001780	076652	044-3008-421.40-33	35.75
						001781	076652	044-3009-421.40-33	35.75
						001782	076652	044-3001-421.40-33	35.75
						001783	076652	044-3001-421.40-33	35.75
						001784	076652	044-3001-421.40-33	35.75
10/03/2017	6347	COX COMMUNICATIONS				002875	072144601	044-3009-421.50-22	146.74
10/03/2017	7782	TI GER, INC.				008552	1148393	044-3001-421.50-24	192.07
						008553	1100082	044-3001-421.50-24	46.78
						008554	2528385	044-3001-421.50-24	115.74
10/03/2017	8512	AT&T MOBILITY				000260	8456674	044-3001-421.50-54	40.00
						000543	2698719	044-3001-421.50-22	53.27
						000544	6939974	044-3001-421.50-22	93.99
						000561	8993532	044-3001-421.50-54	22.01
						000562	8994790	044-3001-421.50-54	22.01
						000563	8996527	044-3001-421.50-54	22.01
						000564	9061878	044-3001-421.50-54	22.01
						000565	9343390	044-3001-421.50-54	22.01
						000566	9344032	044-3001-421.50-54	22.01
						000567	9344067	044-3001-421.50-54	22.01
						000568	9345340	044-3001-421.50-54	22.01
						000569	9345860	044-3001-421.50-54	22.01
						000570	9346101	044-3001-421.50-54	22.01
						000571	9346258	044-3001-421.50-54	22.01
						000572	9347478	044-3001-421.50-54	22.01
						000573	9348047	044-3001-421.50-54	22.01
						000574	9348051	044-3001-421.50-54	22.01
						000575	9348840	044-3001-421.50-54	22.01
						000576	9348848	044-3001-421.50-54	22.01
						000577	9348881	044-3001-421.50-54	22.01
						000578	9348903	044-3001-421.50-54	22.01
						000579	9348912	044-3001-421.50-54	22.01
						000580	9348915	044-3001-421.50-54	22.01
						000581	9495846	044-3001-421.50-54	22.01
						000582	9497207	044-3001-421.50-54	22.01

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				000583	9780240	044-3001-421.50-54	22.01
				000584	9780245	044-3001-421.50-54	22.01
				000585	9781649	044-3001-421.50-54	22.01
				000586	9781841	044-3001-421.50-54	22.01
				000587	9781846	044-3001-421.50-54	22.01
				000588	9783177	044-3001-421.50-54	22.01
				000590	9783673	044-3001-421.50-54	22.01
				000591	9785287	044-3001-421.50-54	22.01
				000592	9825628	044-3001-421.50-54	40.75
				000625	2370782	044-3001-421.50-22	40.00
				000627	2605003	044-3001-421.50-22	40.00
				000628	2847475	044-3001-421.50-22	40.75
				000629	2929789	044-3001-421.50-22	40.75
				000630	5085352	044-3001-421.50-22	22.01
				000631	5085355	044-3001-421.50-22	22.01
				000632	5085356	044-3001-421.50-22	22.01
				000633	5085357	044-3001-421.50-22	22.01
				000634	5085358	044-3001-421.50-22	22.01
				000635	5085376	044-3001-421.50-22	22.01
				000636	5085377	044-3001-421.50-22	32.00
				000637	5085378	044-3001-421.50-22	22.01
				000638	5085379	044-3001-421.50-22	22.01
				000639	5058380	044-3001-421.50-22	22.01
				000640	6008635	044-3001-421.50-22	40.00
				000641	6008649	044-3001-421.50-22	40.00
				000642	6008650	044-3001-421.50-22	40.00
				000643	6088651	044-3001-421.50-22	40.00
				000644	6008652	044-3001-421.50-22	40.00
				000645	7067901	044-3001-421.50-22	43.00
				000646	8844027	044-3001-421.50-22	22.01
				000647	8990379	044-3001-421.50-22	22.01
				000648	8990385	044-3001-421.50-22	22.01
				001445	2840068	044-3001-421.50-22	40.45
				001446	4026002	044-3001-421.50-22	40.45
				002443	7345399	044-3001-421.50-54	40.00
				002444	7345411	044-3001-421.50-54	40.00
				002445	7345413	044-3001-421.50-54	40.00
				002446	7345427	044-3001-421.50-54	40.00
				002447	7345428	044-3001-421.50-54	40.40
				002448	7345441	044-3001-421.50-54	40.00
				002449	7345462	044-3001-421.50-54	40.60
				002450	7345464	044-3001-421.50-54	40.00
				002451	7345479	044-3001-421.50-54	40.20
				002452	7345499	044-3001-421.50-54	41.60
				002453	7345524	044-3001-421.50-54	40.00
				004460	2316951	044-3001-421.50-54	40.00
				004461	2824135	044-3001-421.50-54	40.00
				004462	2525934	044-3001-421.50-54	40.00
				004463	2826529	044-3001-421.50-54	40.00
				004464	8088908	044-3009-421.50-22	18.99
				005148	5192193	044-3001-421.50-54	40.00

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NAME	NO	NO	NO	
						006027	3442553	044-3001-421.50-22	53.27
						007561	2317265	044-3001-421.50-54	40.00
						008961	7981036	044-3001-421.50-22	53.27
						008962	7981037	044-3001-421.50-22	40.45
						008963	7981043	044-3001-421.50-22	53.27
						008964	9913639	044-3001-421.50-22	53.27
						008965	9981723	044-3001-421.50-22	53.27
						008971	6008653	044-3001-421.50-54	40.00
						008972	6008668	044-3001-421.50-54	40.00
						008973	6008669	044-3001-421.50-54	40.00
						008974	6008680	044-3001-421.50-54	40.00
						008975	6008681	044-3001-421.50-54	40.00
						008976	6006811	044-3001-421.50-54	43.00
						009295	9786731	044-3001-421.50-54	22.01
						009296	9788653	044-3001-421.50-54	22.01
						009297	9822406	044-3001-421.50-54	22.01
						009298	9822593	044-3001-421.50-54	22.01
						009299	9825391	044-3001-421.50-54	22.01
						009300	9825617	044-3001-421.50-54	40.75
						009301	9845847	044-3001-421.50-54	22.01
						009302	9845850	044-3001-421.50-54	22.01
						009303	9847593	044-3001-421.50-54	22.01
						009304	9847942	044-3001-421.50-54	22.01
						009305	9848069	044-3001-421.50-54	22.01
						009306	9848557	044-3001-421.50-54	22.01
						009307	9860162	044-3001-421.50-54	22.01
						009308	9860519	044-3001-421.50-54	22.01
						009309	9860824	044-3001-421.50-54	22.01
						009310	9862647	044-3001-421.50-54	22.01
						009311	9862971	044-3001-421.50-54	22.01
						009312	9863447	044-3001-421.50-54	22.01
						009313	9864416	044-3001-421.50-54	865.76
						009314	9866726	044-3001-421.50-54	22.01
						009315	9911324	044-3001-421.50-54	22.01
						009316	9984227	044-3001-421.50-54	22.01
						009317	9984306	044-3001-421.50-54	22.01
						009318	9984307	044-3001-421.50-54	22.01
						009319	9984308	044-3001-421.50-54	22.01
						009320	9984309	044-3001-421.50-54	22.01
						009321	9984315	044-3001-421.50-54	32.00
						009322	9984316	044-3001-421.50-54	22.01
						009323	9984317	044-3001-421.50-54	22.01
						009324	9984318	044-3001-421.50-54	22.01
						009325	9984320	044-3001-421.50-54	22.01
						009326	9984321	044-3001-421.50-54	22.01
						009327	9984322	044-3001-421.50-54	22.01
						009328	9984323	044-3001-421.50-54	22.01
						009329	9984324	044-3001-421.50-54	22.01
						009330	9984325	044-3001-421.50-54	22.01
						009331	9984327	044-3001-421.50-54	22.01
						009332	9984335	044-3001-421.50-54	32.00

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044						009333	9984336	044-3001-421.50-54	22.01
						009334	9984337	044-3001-421.50-54	22.01
						009335	9984338	044-3001-421.50-54	22.01
						009336	9984339	044-3001-421.50-54	22.01
						009337	9984340	044-3001-421.50-54	22.01
						009338	9984341	044-3001-421.50-54	22.01
						009339	9984342	044-3001-421.50-54	22.01
						009340	9984344	044-3001-421.50-54	22.01
						009341	9984345	044-3001-421.50-54	22.01
						009342	9984346	044-3001-421.50-54	22.01
						009343	9984347	044-3001-421.50-54	22.01
						009344	9984348	044-3001-421.50-54	22.01
						009345	9984349	044-3001-421.50-54	22.01
						009346	9984350	044-3001-421.50-54	22.01
						009347	9984351	044-3001-421.50-54	22.01
						009348	9984352	044-3001-421.50-54	22.01
						009349	9984353	044-3001-421.50-54	22.01
						700626	2372035	044-3001-421.50-22	37.99
								10/03/2017 TOTAL -	6,764.13
								FUND 044 TOTAL -	319,103.92

FUND	045	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/27/2017	5941	LOWES	PI 3130	13092	045-3501-422.70-17			20.37	
			PI 3131	90113	045-3503-422.60-23			75.00	
					7/27/2017 TOTAL -			95.37	
					CUMULATIVE TOTAL -			95.37	
8/26/2017	687	WHEELED COACH/ REV AMBULANCE GR	PI 2713	90090073CM	045-3502-422.60-20			57.31-	
					8/26/2017 TOTAL -			57.31-	
					CUMULATIVE TOTAL -			38.06	
8/28/2017	9962	FIRSTLINE FILTERS LLC	PI 3155	20162662	045-3501-422.60-18			160.83	
					8/28/2017 TOTAL -			160.83	
					CUMULATIVE TOTAL -			198.89	
8/30/2017	5941	LOWES	PI 3138	11737	045-3503-422.60-23			193.01	
					8/30/2017 TOTAL -			193.01	
					CUMULATIVE TOTAL -			391.90	
8/31/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI 3559	B07030709	045-3501-422.40-55			39,664.22	
8/31/2017	9803	MUNICIPAL EMERGENCY SERVICES	PI 3270	IN1158963	045-3501-422.60-11			1,351.02	
					8/31/2017 TOTAL -			41,015.24	
					CUMULATIVE TOTAL -			41,407.14	
9/01/2017	4536	PRECISION INDUSTRIES INC	PI 3298	1949	045-3501-422.60-20			126.92	
					9/01/2017 TOTAL -			126.92	
					CUMULATIVE TOTAL -			41,534.06	
9/05/2017	5770	HENRY SCHEIN INC	PI 3208	45152197	045-3502-422.60-23			604.40	
9/05/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3229	232219	045-3501-422.60-30			133.56	
9/05/2017	10780	ROUTE 66 EMERGENCY EQUIPMENT	PI 3519	20170004	045-3501-422.40-20			1,105.00	
					9/05/2017 TOTAL -			1,842.96	
					CUMULATIVE TOTAL -			43,377.02	
9/06/2017	370	AIRGAS USA LLC	PI 3159	9067394806	045-3501-422.60-23			185.52	
					9/06/2017 TOTAL -			185.52	
					CUMULATIVE TOTAL -			43,562.54	
9/07/2017	90	NAPA AUTO PARTS	PI 3325	2210879478	045-3501-422.60-20			15.16	
9/07/2017	116	CHIEF FIRE & SAFETY CO INC	PI 3471	188087	045-3501-422.60-31			210.00	
9/07/2017	5770	HENRY SCHEIN INC	PI 3209	45211169	045-3502-422.60-23			64.80	
9/07/2017	5941	LOWES	PI 3164	11281	045-3503-422.60-23			157.04	
					9/07/2017 TOTAL -			447.00	
					CUMULATIVE TOTAL -			44,009.54	
9/08/2017	68	BOUND TREE MEDICAL	PI 3207	82618556	045-3502-422.60-23			332.00	
9/08/2017	90	NAPA AUTO PARTS	PI 3330	2210879566	045-3501-422.60-20			6.37	
9/08/2017	399	LOCKE SUPPLY COMPANY	PI 3182	3239237400	045-3501-422.60-23			63.80	
9/08/2017	5941	LOWES	PI 3166	10285	045-3503-422.60-23			23.60	
9/08/2017	6409	NAFECO	PI 3292	893412	045-3501-422.60-11			626.00	
					9/08/2017 TOTAL -			1,051.77	
					CUMULATIVE TOTAL -			45,061.31	

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	9/11/2017	90	NAPA AUTO PARTS	PI 3334	2210879796	045-3501-422.60-20	12.40
				PI 3335	2210879801	045-3501-422.60-22	6.75
				PI 3338	2210879849	045-3503-422.60-20	112.12
045	9/11/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3230	232219BO	045-3501-422.60-30	124.44
						9/11/2017 TOTAL -	255.71
						CUMULATIVE TOTAL -	45,317.02
045	9/12/2017	90	NAPA AUTO PARTS	PI 3342	2210879903	045-3503-422.60-20	47.87
				PI 3345	2210879927	045-3502-422.60-20	60.19
				PI 3346	2210879931	045-3502-422.60-20	54.22
				PI 3350	2210879974	045-3501-422.60-23	41.99
045	9/12/2017	101	WELDON PARTS TULSA	PI 3383	194962900	045-3502-422.60-20	46.50
045	9/12/2017	225	SUMMIT TRUCK GROUP	PI 3300	411145645	045-3501-422.60-20	92.95
045	9/12/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 3816	520797	045-3501-422.60-20	329.23
045	9/12/2017	10978	ULTIMATE VEHICLE SOLUTION	PI 3574	110	045-3501-422.60-20	404.00
						9/12/2017 TOTAL -	1,076.95
						CUMULATIVE TOTAL -	46,393.97
045	9/13/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 3240	138304	045-3502-422.60-20	79.51
045	9/13/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 3220	806032	045-3501-422.60-18	60.94
045	9/13/2017	5770	HENRY SCHEIN INC	PI 3514	45152198	045-3502-422.60-23	133.78
				PI 3515	45426248	045-3502-422.60-23	1,875.04
						9/13/2017 TOTAL -	2,149.27
						CUMULATIVE TOTAL -	48,543.24
045	9/14/2017	90	NAPA AUTO PARTS	PI 3364	2210880156	045-3502-422.60-20	23.79
045	9/14/2017	120	CINTAS CORPORATION	PI 3196	5008872010	045-3501-422.60-23	251.93
045	9/14/2017	427	MOTOROLA SOLUTIONS INC	PI 3705	13179671	045-3502-422.70-02	22,289.40
045	9/14/2017	6822	TULSA WNNELSON COMPANY	PI 3380	01782300	045-3501-422.60-18	51.34
						9/14/2017 TOTAL -	22,568.88
						CUMULATIVE TOTAL -	71,112.12
045	9/15/2017	90	NAPA AUTO PARTS	PI 3367	2210880225	045-3501-422.60-20	16.57
045	9/15/2017	225	SUMMIT TRUCK GROUP	PI 3578	411145759	045-3502-422.60-20	82.17
						9/15/2017 TOTAL -	98.74
						CUMULATIVE TOTAL -	71,210.86
045	9/18/2017	68	BOUND TREE MEDICAL	PI 3599	82627369	045-3502-422.60-23	118.56
045	9/18/2017	90	NAPA AUTO PARTS	PI 3371	2210880383	045-3501-422.60-20	32.41
045	9/18/2017	97	CASCO INDUSTRIES INC	PI 3610	186099	045-3501-422.60-10	135.60
045	9/18/2017	225	SUMMIT TRUCK GROUP	PI 3581	CM411145992	045-3502-422.60-20	224.06
				PI 3582	411145992	045-3502-422.60-20	224.06
				PI 3583	411146002	045-3502-422.60-20	235.78
045	9/18/2017	724	O REILLY AUTOMOTIVE	PI 3510	156190334	045-3501-422.60-20	10.69
045	9/18/2017	1409	SMITH FARM & GARDEN CO	PI 3569	785879	045-3501-422.60-20	15.01
045	9/18/2017	3053	AIR CLEANING TECHNOLOGIES INC	PI 3615	31516	045-3501-422.60-20	182.89
045	9/18/2017	4997	HARRIS CORPORATION PSPC	PI 3649	S000001974	045-3501-422.70-18	115,507.39
045	9/18/2017	5941	LOWES	PI 3494	13319	045-3502-422.60-24	523.20
045	9/18/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 3817	520953	045-3501-422.60-20	123.07
045	9/18/2017	10310	MARMIC FIRE & SAFETY CO INC	002366	5095805	045-3501-422.40-07	100.00
				002367	5095822	045-3501-422.40-07	150.00

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				002374	5095708	045-3501-422.40-07	27.00
				002375	5095688	045-3501-422.40-07	13.50
				002376	5095658	045-3501-422.40-07	13.50
				002377	5096144	045-3501-422.40-07	96.50
				002423	5095725	045-3501-422.40-07	9.00
				002424	5095719	045-3501-422.40-07	13.50
				002425	5095718	045-3501-422.40-07	31.50
				002426	5095710	045-3501-422.40-07	13.50
				002450	5095372	045-3501-422.40-07	100.00
				002451	5095373	045-3501-422.40-07	100.00
				002456	5095397	045-3501-422.40-07	195.00
				002457	5095380	045-3501-422.40-07	195.00
				002458	5095379	045-3501-422.40-07	195.00
						9/18/2017 TOTAL -	118,137.60
						CUMULATIVE TOTAL -	189,348.46
9/19/2017	308		OVERHEAD DOOR CO	002544	20117571	045-3501-422.40-07	202.00
9/19/2017	338		HI LLCREST MEDICAL CENTER	002530	BA0817	045-3501-422.30-02	4,058.00
9/19/2017	370		AIRGAS USA LLC	002490	9947545903	045-3501-422.40-33	414.74
9/19/2017	3053		AIR CLEANING TECHNOLOGIES INC	002479	31485	045-3501-422.40-07	182.86
				002480	31486	045-3501-422.40-07	213.91
9/19/2017	3454		ROGERS STATE UNIVERSITY	002550	MCGI L80817	045-3502-422.30-11	675.00
9/19/2017	3694		ARROW EXTERMINATORS INC	002508	546594	045-3501-422.40-07	50.00
				002509	545099	045-3501-422.40-07	70.00
				002510	545106	045-3501-422.40-07	45.00
				002511	546593	045-3501-422.40-07	55.00
				002512	545107	045-3501-422.40-07	35.00
				002513	546597	045-3501-422.40-07	40.00
				002514	546598	045-3501-422.40-07	45.00
				002515	545109	045-3501-422.40-07	65.00
				002516	545108	045-3501-422.40-07	35.00
9/19/2017	5389		TULSA OVERHEAD DOOR	002554	30117563	045-3501-422.40-07	825.00
9/19/2017	6701		NORTHERN SAFETY COMPANY	002540	101460671	045-3501-422.30-87	308.35
				002541	101461275	045-3501-422.30-87	232.74
				002542	101454801	045-3501-422.30-87	67.99
				002543	101458378	045-3501-422.30-87	530.51
9/19/2017	6862		THE SAXTON GROUP DBA	002535	714917911	045-3503-422.60-23	51.65
				002536	714917912	045-3503-422.60-23	44.50
9/19/2017	7610		MEDNOW URGENT CARE CENTER	002538	3759035	045-3501-422.30-87	420.50
9/19/2017	9116		DEFENDER SUPPLY LLC	PI 3653	18274	045-3502-422.70-02	1,240.00
9/19/2017	9734		EMS TECHNOLOGY SOLUTIONS LLC	002525	16999	045-3502-422.40-55	180.00
9/19/2017	9812		EMS MANAGEMENT & CONSULTANTS I	002523	031262	045-3502-422.40-28	13,568.43
9/19/2017	10320		FIRST RESPONDER SUPPORT SERVICE	002526	1527	045-3503-422.30-87	900.00
9/19/2017	10333		SAN ANTONIO EQUIPMENT REPAIR I	002547	56710	045-3502-422.70-17	1,100.00
9/19/2017	10369		RED EARTH ENVIRONMENTAL	002545	9598	045-3502-422.30-87	68.00
9/19/2017	10708		H. O. W. FOUNDATION	002529	0028047	045-3501-422.30-87	140.00
9/19/2017	11052		TONYA JORDAN	002551	BAFD90617	045-3503-422.30-87	515.00
						9/19/2017 TOTAL -	26,379.18
						CUMULATIVE TOTAL -	215,727.64
9/20/2017	68		BOUND TREE MEDICAL	PI 3600	82630464	045-3502-422.60-23	1,650.00

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	9/20/2017	90	NAPA AUTO PARTS	PI 3794	2210880589	045-3501-422.60-20	117.46
	9/20/2017	225	SUMMIT TRUCK GROUP	PI 3760	411146142	045-3502-422.60-20	80.59
				PI 3761	411146146	045-3502-422.60-20	43.92
				PI 3762	411146183	045-3502-422.60-20	279.11
				PI 3764	CM411146197	045-3501-422.60-20	960.00-
				PI 3765	411146197	045-3501-422.60-20	1,977.99
045	9/20/2017	6822	TULSA WNNELSON COMPANY	PI 3754	01875700	045-3501-422.60-18	39.94
	9/20/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002590	50844563	045-3501-422.40-33	3.35
				002591	50844569	045-3501-422.40-33	4.35
				002592	50844574	045-3501-422.40-33	2.20
				002595	50845014	045-3501-422.40-33	3.95
						9/20/2017 TOTAL -	3,242.86
						CUMULATIVE TOTAL -	218,970.50
045	9/21/2017	90	NAPA AUTO PARTS	PI 3805	2210880713	045-3501-422.60-20	7.17
				PI 3806	2210880714	045-3501-422.60-20	9.71
	9/21/2017	225	SUMMIT TRUCK GROUP	PI 3766	CM411146197A	045-3501-422.60-20	246.17-
	9/21/2017	377	KIMS INTERNATIONAL	PI 3684	0100475	045-3501-422.60-20	15.11
	9/21/2017	1409	SMITH FARM & GARDEN CO	PI 3731	786217	045-3501-422.60-20	15.94
	9/21/2017	4311	UNITED FORD	PI 3752	2937707	045-3502-422.60-20	22.92
	9/21/2017	5936	CONTINENTAL BATTERY CO	PI 3614	15320921171046	045-3501-422.60-20	44.28
	9/21/2017	6822	TULSA WNNELSON COMPANY	PI 3755	01871400	045-3501-422.60-18	87.73
	9/21/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 3657	2541009377	045-3501-422.60-19	1,338.94
						9/21/2017 TOTAL -	1,295.63
						CUMULATIVE TOTAL -	220,266.13
045	9/22/2017	90	NAPA AUTO PARTS	PI 3809	2210880784	045-3501-422.60-20	22.84
				PI 3814	2210880840	045-3502-422.60-20	91.65
	9/22/2017	225	SUMMIT TRUCK GROUP	PI 3767	411146259	045-3501-422.60-20	536.65
	9/22/2017	377	KIMS INTERNATIONAL	PI 3685	0100517	045-3501-422.60-20	4.26
						9/22/2017 TOTAL -	655.40
						CUMULATIVE TOTAL -	220,921.53
045	9/25/2017	4	ACCURATE FIRE EQUIP CO INC	002793	980361	045-3501-422.30-87	43.50
	9/25/2017	779	OKLAHOMA CHAPTER OF IAAI	002666	09/15/17	045-3504-422.30-11	575.00
	9/25/2017	888	PREFERRED BUSINESS SYSTEMS	002676	196042	045-3501-422.40-55	16.57
				002677	196042	045-3501-422.40-55	3.48
				002678	196042	045-3501-422.40-55	.73
	9/25/2017	3311	JEMS	002626	09/25/17	045-3502-422.60-28	39.98
	9/25/2017	4345	PHILIP REID	002634	10/25-26/17	045-3504-422.50-03	76.50
	9/25/2017	5389	TULSA OVERHEAD DOOR	002722	20117613	045-3501-422.40-07	732.00
	9/25/2017	6323	STANLEY SPRADLIN	002635	10/25-27/17	045-3504-422.50-03	127.50
	9/25/2017	7088	MIKE HATCHETTE	002633	10/25-27/17	045-3504-422.50-03	127.50
	9/25/2017	9315	CHEROKEE PRIDE CONST. INC.	002808	WO#43	045-3501-422.40-07	5,990.00
	9/25/2017	9707	CENTER OF EDUCATION AND	002620	A254517504/17	045-3501-422.60-28	159.00
	9/25/2017	9729	TREVOR MORGAN	002639	SPRINT 2017	045-3501-422.30-11	908.89
	9/25/2017	10259	JEREMY MOORE	002627	09/09-12/17	045-3501-422.50-03	151.20
	9/25/2017	10333	SAN ANTONIO EQUIPMENT REPAIR I	002715	56806	045-3502-422.70-17	5,500.00
	9/25/2017	10708	H. O. W FOUNDATION	002814	0028088	045-3501-422.30-87	105.00
	9/25/2017	11054	MICKEAL REISS	002632	SUMMER 2017	045-3501-422.30-11	567.68
						9/25/2017 TOTAL -	15,124.53
						CUMULATIVE TOTAL -	236,046.06

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
9/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA		002757	50845659	045-3501-422.40-33		4.60
				002758	50845661	045-3501-422.40-33		5.90
				002759	50846097	045-3501-422.40-33		4.95
				002760	50846102	045-3501-422.40-33		6.35
				002761	50846103	045-3501-422.40-33		6.35
						9/27/2017 TOTAL -		28.15
						CUMULATIVE TOTAL -		236,074.21
10/03/2017	309	OKLAHOMA NATURAL GAS CO		001671	254389900	045-3501-422.50-24		175.68
				001672	110382200	045-3501-422.50-24		112.97
				007676	179445691	045-3501-422.50-24		119.36
10/03/2017	888	PREFERRED BUSINESS SYSTEMS		000662	076604	045-3501-422.40-33		152.00
				001777	076652	045-3501-422.40-33		35.75
				001778	076652	045-3501-422.40-33		35.75
10/03/2017	8512	AT&T MOBILITY		000259	6056822	045-3501-422.50-54		40.00
				000534	4389975	045-3501-422.50-54		40.00
				000619	4389983	045-3501-422.50-54		40.00
				000620	4389991	045-3501-422.50-54		40.00
				000623	9825658	045-3501-422.50-54		40.75
				000624	9825675	045-3501-422.50-54		40.75
				000668	6930397	045-3501-422.50-22		32.11
				000669	6930637	045-3501-422.50-22		32.11
				000670	6939984	045-3501-422.50-22		32.11
				000671	6982539	045-3501-422.50-22		32.11
				000672	7981020	045-3501-422.50-22		65.11
				000673	8306582	045-3501-422.50-22		32.11
				000674	8571121	045-3501-422.50-22		32.11
				000675	8911436	045-3501-422.50-22		62.11
				000676	9047255	045-3501-422.50-22		65.11
				001439	6133798	045-3501-422.50-54		40.00
				001447	3136717	045-3501-422.50-22		18.99
				001448	2822212	045-3501-422.50-54		40.00
				001449	1EQUIP	045-3501-422.60-24		102.10
				002438	5132544	045-3501-422.50-54		40.00
				004452	2328813	045-3502-422.50-54		40.00
				004453	2843377	045-3502-422.50-54		40.00
				004454	2847466	045-3502-422.50-54		40.00
				004455	3782766	045-3502-422.50-54		40.20
				004456	3983977	045-3502-422.50-54		40.00
				004457	4021644	045-3502-422.50-54		40.00
				004458	4023886	045-3502-422.50-54		40.20
				004459	4039943	045-3502-422.50-54		40.00
				004465	4027844	045-3501-422.50-54		40.00
				005713	4389526	045-3501-422.50-54		40.00
				006817	7060941	045-3501-422.50-54		40.00
				006818	7341288	045-3501-422.50-54		40.00
				006819	7342708	045-3501-422.50-54		40.00
				006820	7342996	045-3501-422.50-54		40.00
				006821	7345512	045-3501-422.50-54		40.00
				007562	3449851	045-3502-422.50-54		40.00
				007563	3782851	045-3502-422.50-54		40.00

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DUE	NO	NAME	NO	NO	NO	
				007564	4026622	045-3502-422.50-54	40.00
				009289	4389634	045-3501-422.50-54	40.00
				009291	9389702	045-3501-422.50-54	40.00
				009293	4080325	045-3502-422.50-54	40.00
				009359	2373694	045-3501-422.50-54	40.00
				009360	2379084	045-3501-422.50-54	40.00
				009361	2617054	045-3501-422.50-54	40.60
				009362	2617115	045-3501-422.50-54	40.00
				009363	2617297	045-3501-422.50-54	40.00
				009364	2826892	045-3501-422.50-54	40.80
				009365	2827250	045-3501-422.50-54	40.00
				009366	2844201	045-3501-422.50-54	40.40
				009367	3133458	045-3501-422.50-54	40.00
				009368	3446719	045-3501-422.50-54	40.00
				009369	3447283	045-3501-422.50-54	40.00
				009370	3447330	045-3501-422.50-54	40.00
				009371	3463757	045-3501-422.50-54	40.00
				009372	3467671	045-3501-422.50-54	40.00
				009373	3469450	045-3501-422.50-54	40.00
						10/03/2017 TOTAL -	2,941.29
						FUND 045 TOTAL -	239,015.50

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

	9/25/2017	10955	CONSOLIDATED BENEFITS RESOURCE	002809	1493	060-1700-419.30-87	5,833.33
	9/25/2017	10956	WORKER'S COMPENSATION ACCOUNT	002787	09/20/17	060-1700-419.30-88	4,185.22
				002788	09/20/17	060-1700-419.30-08	1,643.00
				002789	09/25/17	060-1700-419.30-88	13,561.83
				002790	09/25/17	060-1700-419.50-90	8,024.43
				002791	09/25/17	060-1700-419.30-08	520.60
				002792	09/25/17	060-1700-419.30-87	596.00
						9/25/2017 TOTAL -	34,364.41
						FUND 060 TOTAL -	34,364.41

PREPARED 9/29/17, 8:16:55
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
061	9/25/2017		10398	CORESOURCE INC	002654	402888	061-1700-419.30-87	78,986.88
							9/25/2017 TOTAL -	78,986.88
							FUND 061 TOTAL -	78,986.88

FUND	091	2011	GO BOND ISSUE						
DATE			VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE			NO	NAME	NO	NO	NO		
8/31/2017			10799	INFRASTRUCTURE SOLUTIONS GROUP	PI 3620	BA170106	091-6000-451.70-16		150.00
							8/31/2017 TOTAL -		150.00
							CUMULATIVE TOTAL -		150.00
9/11/2017			5279	HRAOK, INC.	PI 3157	46211	091-5300-431.70-08		6,468.00
							9/11/2017 TOTAL -		6,468.00
							CUMULATIVE TOTAL -		6,618.00
9/12/2017			4988	GARVER ENGINEERS	PI 3624	11037230-25	091-5300-431.70-16		6,222.75
							9/12/2017 TOTAL -		6,222.75
							CUMULATIVE TOTAL -		12,840.75
9/20/2017			9315	CHEROKEE PRIDE CONST. INC.	PI 3605	2	091-6000-451.70-15		66,015.50
							9/20/2017 TOTAL -		66,015.50
							FUND 091 TOTAL -		78,856.25

FUND	DATE DUE	2014 GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/25/2017		8640	SELSER SCHAEFER ARCHITECTS	PI 3719	1706799	092-1700-419.70-16	1,670.00
							7/25/2017 TOTAL -	1,670.00
							CUMULATIVE TOTAL -	1,670.00
	8/31/2017		5955	GH2 ARCHITECTS, LLC	PI 3135	06	092-6000-451.70-16	500.00
	8/31/2017		8602	CEC CORPORATION	PI 3134	1632007	092-5300-431.70-16	13,522.00
							8/31/2017 TOTAL -	14,022.00
							CUMULATIVE TOTAL -	15,692.00
	9/12/2017		4988	GARVER ENGINEERS	PI 3625	14037060-14	092-5300-431.70-16	8,442.41
					PI 3626	14037060-14	092-5300-431.70-16	2,731.59
							9/12/2017 TOTAL -	11,174.00
							CUMULATIVE TOTAL -	26,866.00
	9/19/2017		7113	ALABACK DESIGN ASSOCIATES, INC	PI 3585	170908	092-6000-451.70-16	660.00
					PI 3586	170909	092-6000-451.70-16	840.00
							9/19/2017 TOTAL -	1,500.00
							CUMULATIVE TOTAL -	28,366.00
	9/25/2017		5779	STORY & ASSOCIATES	002827	09/15/17	092-3501-422.70-15	1,950.00
	9/25/2017		7873	KIVELL, RAYMENT AND FRANCIS, P.	002819	1509.085	092-5300-431.70-08	1,665.00
	9/25/2017		7924	EARTH TECH ENTERPRISES, INC.	002811	17182	092-5305-438.70-08	1,950.00
	9/25/2017		8535	MIKE CRADDOCK DBA	002775	1002	092-5305-438.70-08	3,375.00
					002778	1002	092-3501-422.70-15	300.00
							9/25/2017 TOTAL -	9,240.00
							FUND 092 TOTAL -	37,606.00

PREPARED 9/29/17, 8:16:55
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
900	DUE	NO	NAME	NO	NO	NO	
	9/25/2017	10400	SURENCY LIFE & HEALTH INS. CO.	002720	SEPT 2017	900-0000-218.46-00	779.00
						9/25/2017 TOTAL -	779.00
						FUND 900 TOTAL -	779.00
						TOTAL ALL FUNDS -	2,742,207.85