FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/03/2017	90	NAPA AUTO PARTS	PI6183	2210881657	010-6000-451.60-20	10.00
			PI6184	2210881659	010-6000-451.60-20	3.83
10/03/2017	6375	ATWOODS DISTRIBUTING	PI5906	001271	010-6003-451.60-23	19.99
					10/03/2017 TOTAL -	33.82
					CUMULATIVE TOTAL -	33.82
10/05/2017	6375	ATWOODS DISTRIBUTING	PI5907	001272	010-6000-451.60-31	2.98
					10/05/2017 TOTAL -	2.98
					CUMULATIVE TOTAL -	36.80
10/06/2017	6375	ATWOODS DISTRIBUTING	PI5908	001273	010-6005-451.60-34	19.98
					10/06/2017 TOTAL -	19.98
					CUMULATIVE TOTAL -	56.78
10/10/2017	6375	ATWOODS DISTRIBUTING	PI5911	001277	010-6000-451.60-31	14.98
					10/10/2017 TOTAL -	14.98
					CUMULATIVE TOTAL -	71.76
10/12/2017	6375	ATWOODS DISTRIBUTING	PI5912	001279	010-6000-451.60-23	12.99
					10/12/2017 TOTAL -	12.99
					CUMULATIVE TOTAL -	84.75
10/13/2017	6375	ATWOODS DISTRIBUTING	PI5913	001280	010-6005-451.60-34	23.92
					10/13/2017 TOTAL -	23.92
					CUMULATIVE TOTAL -	108.67
10/17/2017	4730	DELL MARKETING L.P.	PI6254	10197073750	010-1415-424.60-24	4,009.51
					10/17/2017 TOTAL -	4,009.51
					CUMULATIVE TOTAL -	4,118.18
10/23/2017	6375	ATWOODS DISTRIBUTING	PI5915	001288	010-6003-451.60-10	119.99
					10/23/2017 TOTAL -	119.99
					CUMULATIVE TOTAL -	4,238.17
10/25/2017	6375	ATWOODS DISTRIBUTING	PI5916	001289	010-6003-451.60-10	25.98
					10/25/2017 TOTAL -	25.98
					CUMULATIVE TOTAL -	4,264.15
10/27/2017	6375	ATWOODS DISTRIBUTING	PI5917	001291	010-5300-431.60-24	53.97
			PI5918	001292	010-5300-431.60-23	25.97
					10/27/2017 TOTAL -	79.94
					CUMULATIVE TOTAL -	4,344.09
10/30/2017	244	GREEN ACRE SOD FARMS DBA	PI6289	107822	010-6000-451.60-70	450.00
					10/30/2017 TOTAL -	450.00
					CUMULATIVE TOTAL -	4,794.09
10/31/2017	244	GREEN ACRE SOD FARMS DBA	PI6290	107931	010-6000-451.60-70	300.00
10/31/2017	8392	QUANTIE SALES & SERVICE	PI6292	554026	010-5105-432.60-20	1,022.19
					10/31/2017 TOTAL -	1,322.19
					CUMULATIVE TOTAL -	6,116.28

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/03/2017	5941	LOWES	PI6003	11536	010-6002-451.60-23	12.26
					11/03/2017 TOTAL -	12.26
					CUMULATIVE TOTAL -	6,128.54
11/04/2017	420	APAC-CENTRAL, INC	PI5932	7001041279	010-5300-431.60-80	4,604.05
			PI5933	7001041280	010-5300-431.60-80	316.80
11/04/2017	4730	DELL MARKETING L.P.	PI6268	10194779656	010-6002-451.60-24	824.03
					11/04/2017 TOTAL -	5,744.88
					CUMULATIVE TOTAL -	11,873.42
11/06/2017	734	WINFIELD SOLUTIONS, LLC	PI6343	0062001014	010-6000-451.60-34	65.00
11/06/2017	7644	SOUTHERN AGRICULTURE	PI6382	477814	010-6002-451.60-23	10.71
					11/06/2017 TOTAL -	75.71
					CUMULATIVE TOTAL -	11,949.13
11/07/2017	90	NAPA AUTO PARTS	PI6190	2210884740	010-6000-451.60-20	9.75
			PI6191	2210884758	010-1104-419.60-20	92.55
11/07/2017	251	SHERWIN WILLIAMS CO	PI6379	32575	010-5300-431.60-36	524.40
11/07/2017	399	LOCKE SUPPLY COMPANY	PI6055	3285479700	010-5105-432.60-18	1.55
11/07/2017	5941	LOWES	PI6006	01291	010-6005-451.60-23	26.52
			PI6007	02456	010-6000-451.60-18	23.87
			PI6008	02469	010-6005-451.60-24	122.55
			PI6009	02477//	010-6000-451.60-18	6.32
			PI6010	17293-	010-6000-451.60-18	.50-
11/07/2017	9089	YELLOWHOUSE MACHINERY CO	PI6367	284007	010-5300-431.60-20	189.58
					11/07/2017 TOTAL -	996.59
					CUMULATIVE TOTAL -	12,945.72
11/08/2017	90	NAPA AUTO PARTS	PI6197	2210884867	010-6000-451.60-20	9.75-
			PI6200	2210884891	010-5300-431.60-20	6.90
11/08/2017	377	KIMS INTERNATIONAL	PI6064	0101431	010-5300-431.60-20	145.49
11/08/2017	5885	VANCE BROTHERS INC	PI6355	IP25820	010-5300-431.60-80	143.00
11/08/2017	5941	LOWES	PI6011	02569/	010-1700-419.60-18	16.11
			PI6012	02592/	010-6003-451.60-23	14.24
			PI6015	11992	010-6003-451.60-21	18.92
11/08/2017	6822	TULSA WINNELSON COMPANY	PI6346	02685200	010-6000-451.60-18	17.18
11/08/2017	7486	BUILDING SPECIALTIES	PI5952	182202882	010-1700-419.60-18	40.96
					11/08/2017 TOTAL -	393.05
					CUMULATIVE TOTAL -	13,338.77
11/09/2017	399	LOCKE SUPPLY COMPANY	PI6059	3287124400	010-1700-419.60-18	186.22
			PI6060	3288391500	010-6000-451.60-18	4.61
11/09/2017	1409	SMITH FARM & GARDEN CO	PI6389	790157	010-6000-451.60-24	223.99
			PI6390	790157	010-6003-451.60-24	223.99
11/09/2017	5941	LOWES	PI6019	01762	010-6005-451.60-23	28.49
			PI6021	02817	010-6005-451.60-23	29.89
					11/09/2017 TOTAL -	697.19
					CUMULATIVE TOTAL -	14,035.96
11/10/2017	423	MIRACLE RECREATION EQUIP CO	PI6238	794360	010-6000-451.60-33	1,253.40
					11/10/2017 TOTAL -	1,253.40
					CUMULATIVE TOTAL -	15,289.36

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/11/2017	420	APAC-CENTRAL, INC	PI5935	70011043673	010-5300-431.60-80	184.14
					11/11/2017 TOTAL -	184.14
					CUMULATIVE TOTAL -	15,473.50
11/12/2017	42	ARROW SAFE AND LOCK INC	PI5931	70982	010-6000-451.60-18	10.50
					11/12/2017 TOTAL -	10.50
					CUMULATIVE TOTAL -	15,484.00
11/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5947	S2277421001	010-6005-451.60-23	80.93
11/13/2017	240	GRAINGER	PI5996	9614415306	010-6005-451.60-23	138.42
11/13/2017	244	GREEN ACRE SOD FARMS DBA	PI6261	108014	010-6000-451.60-70	80.00
11/13/2017	399	LOCKE SUPPLY COMPANY	PI6062	3290664100	010-6005-451.60-23	39.15
11/13/2017	4728	CHICKASAW TELECOM INC	PI6272	42992A	010-1200-419.40-55	37.75
11/13/2017	5941	LOWES	PI6024	01663/	010-6005-451.60-23	12.33
			PI6027	02444	010-6005-451.60-23	73.92
			PI6028	02535	010-6005-451.60-23	3.69
					11/13/2017 TOTAL -	466.19
					CUMULATIVE TOTAL -	15,950.19
11/14/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5949	S2277912001	010-6005-451.60-23	75.72
			PI5950	S2278106001	010-6005-451.60-23	40.22
11/14/2017	90	NAPA AUTO PARTS	PI6210	2210885318	010-5300-431.60-20	38.29
11/14/2017	120	CINTAS CORPORATION	PI5954	5009364910	010-6000-451.60-23	29.90
11/14/2017	399	LOCKE SUPPLY COMPANY	PI6063	3290163000	010-1700-419.60-18	389.67
11/14/2017	5941	LOWES	PI6031	01825	010-6005-451.60-18	48.38
11/14/2017	7483	LAFERRY'S LP GAS COMPANY	PI6070	29002	010-5300-431.60-80	48.56
11/14/2017	7644	SOUTHERN AGRICULTURE	PI6384	508990	010-6002-451.60-23	10.71
11/14/2017	9948	JOHNSTON SEED CO.	PI5995	134283	010-6003-451.60-70	864.28
					11/14/2017 TOTAL -	1,545.73
					CUMULATIVE TOTAL -	17,495.92
11/15/2017	120	CINTAS CORPORATION	PI6258	5009304060	010-6002-451.60-23	38.07
11/15/2017	625	FASTENAL COMPANY	PI5965	OKTU727789	010-5300-431.60-23	275.72
11/15/2017	2370	STEVES WHOLESALE DIST	PI6370	120333	010-5300-431.60-20	60.89
11/15/2017	5941	LOWES	PI6042	13334	010-1700-419.60-18	26.65
					11/15/2017 TOTAL -	401.33
					CUMULATIVE TOTAL -	17,897.25
11/16/2017	90	NAPA AUTO PARTS	PI6220	2210885519	010-5300-431.60-20	4.00
			PI6221	2210885527	010-5300-431.60-20	.77
11/16/2017	120	CINTAS CORPORATION	PI5955	5009304073	010-6002-451.60-23	45.69
			PI5956	5009304075	010-5300-431.60-23	127.21
11/16/2017	225	SUMMIT TRUCK GROUP	PI6397	411149657	010-5300-431.60-20	122.40
11/16/2017	244	GREEN ACRE SOD FARMS DBA	PI6262	108022	010-6000-451.60-70	18.00
11/16/2017	384	NEWMAN TRAFFIC SIGNS	PI6241	TI316180	010-5300-431.60-36	452.00
			PI6242	TI316180	010-5300-431.60-36	708.55
11/16/2017	733	PIONEER FENCE	PI6316	17412	010-6000-451.40-28	1,750.00
11/16/2017	5941	LOWES	PI6044	01306	010-1700-419.60-18	38.47
			PI6045	01403	010-1700-419.60-18	7.52
			PI6294	01323/	010-6003-451.60-31	44.62
11/16/2017	7921	SPRING CREEK NURSERY	PI6368	136853	010-6003-451.60-70	442.20
					11/16/2017 TOTAL -	3,761.43
					CUMULATIVE TOTAL -	21,658.68

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/17/2017	90	NAPA AUTO PARTS	PI6223	2210885576	010-5300-431.60-20	44.14
			PI6227	2210885642	010-5300-431.60-20	13.90
11/17/2017	5941	LOWES	PI6295	01556	010-6000-451.60-23	.76
					11/17/2017 TOTAL -	58.80
					CUMULATIVE TOTAL -	21,717.48
11/20/2017	101	WELDON PARTS TULSA	PI6358	198991200	010-5300-431.60-20	124.78
11/20/2017	370	AIRGAS USA LLC	004340	9948964235	010-6000-451.40-33	38.82
11/20/2017	501	CHAMBER OF COMMERCE	004368	41989	010-0300-413.30-11	90.00
			004369	41989	010-1700-419.30-11	120.00
			004371	41745	010-1700-419.30-11	30.00
			004372	42206	010-0300-413.30-11	22.00
			004373	42205	010-0300-413.30-11	22.00
			004374	42207	010-1700-419.30-11	22.00
			004375	40531	010-1700-419.30-11	15.00
			004376	40779	010-1700-419.30-11	22.00
			004377	40788	010-1700-419.30-11	15.00
			004378	40789	010-1700-419.30-11	15.00
			004379	41989	010-1410-419.30-11	30.00
11/20/2017	3230	ORPS	004411	00375	010-6002-451.30-11	275.00
			004412	00376	010-6002-451.30-11	275.00
			004413	00448	010-6000-451.30-11	275.00
			004414	00427	010-6005-451.30-11	275.00
11/20/2017	3694	ARROW EXTERMINATORS INC	004341	556476	010-5300-431.40-07	32.50
			004343	554932	010-5105-432.40-07	25.00
			004346	554924	010-1700-419.40-07	75.00
			004347	554923	010-1700-419.40-07	30.00
			004351	554930	010-6000-451.40-07	25.00
			004352	554931	010-6001-451.40-07	25.00
			004353	554925	010-6002-451.40-07	95.00
			004354	556477	010-6002-451.40-07	70.00
			004355	554934	010-6002-451.40-07	35.00
			004356	556473	010-6005-451.40-07	25.00
11/20/2017	3955	OKLAHOMA CODE ENFORCEMENT ASSO	004409	7 MEMBERS	010-1415-424.30-85	245.00
11/20/2017	3964	THE ARROW GROUP	004419	63861	010-1410-419.30-11	25.00
11/20/2017	4019	MCAFEE & TAFT	004401	523827	010-1700-419.30-08	1,870.00
			004402	523829	010-1700-419.30-08	4,375.00
			004403	523830	010-1700-419.30-08	4,128.00
			004404	523832	010-1700-419.30-08	50.00
			004405	523831	010-1700-419.30-08	50.00
			004406	523828	010-1700-419.30-08	375.00
11/20/2017	4513	CUSTOM SERVICES	004384	367291	010-6001-451.40-07	256.88
11/20/2017	5941	LOWES	PI6052	01209	010-5300-431.60-23	10.43
			PI6298	01296	010-5300-431.60-10	15.18
			PI6299	02905	010-5300-431.60-10	39.48
			PI6300	02945	010-6000-451.60-21	9.46
11/20/2017	8523	STRATEGIC GOVERNMENT RESOURCES	004418	12962	010-1102-419.30-87	1,135.00
11/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI6371	2541009818	010-5300-431.60-19	1,107.00
11/20/2017	10127	FUELMAN	004391	BG2183727	010-1400-419.60-21	2.50
11/20/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	004396	118662	010-1400-419.60-23	48.00
			004397	121164	010-1400-419.60-23	72.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2017	10976	LEGALESE REPORTING SERVICES	004399	1467	010-1700-419.30-08	336.25
					11/20/2017 TOTAL -	16,254.28
					CUMULATIVE TOTAL -	37,971.76
11/21/2017	399	LOCKE SUPPLY COMPANY	PI6257	3297184000	010-6002-451.60-18	40.88
11/21/2017	5941	LOWES	PI6303	02108/	010-6000-451.60-21	9.46
					11/21/2017 TOTAL -	50.34
					CUMULATIVE TOTAL -	38,022.10
11/22/2017	5941	LOWES	PI6306	01702	010-6005-451.60-23	42.70
11/22/2017	10699	KUBOTA CENTER WEST TULSA	PI6279	P14037	010-5300-431.60-20	151.71
					11/22/2017 TOTAL -	194.41
					CUMULATIVE TOTAL -	38,216.51
11/29/2017	88	WEST THOMSON REUTERS	004597	837106189	010-0800-415.60-28	1,370.49
11/29/2017	203	FEDERAL EXPRESS CORPORATION	004547	599610170	010-1700-419.50-39	152.06
			004548	599652708	010-1700-419.50-39	66.63
11/29/2017	372	J R W INC	004556	M259665	010-1800-419.40-55	361.00
11/29/2017	574	SUPERION, LLC	004579	146199	010-1200-419.40-55	233.33
11/29/2017	1057	TULSA WORLD	004592	0069327	010-0800-415.60-28	306.80
			004609	416278-1011	010-1405-419.50-05	78.08
11/29/2017	1544	NORMAN STEPHENS	004519	11/08-10/17	010-0300-413.50-03	141.01
11/29/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	004566	1028024	010-1102-419.30-02	32.50
			004567	1028100	010-1105-419.30-87	495.17
11/29/2017	4513	CUSTOM SERVICES	004543	367465	010-6001-451.40-07	596.73
11/29/2017	7183	AMERICAN SERVICES INC.	004540	336536	010-6000-451.40-28	757.00
11/29/2017	7544	IMSA	004551	71298	010-5310-431.30-11	85.00
			004552	117857	010-5310-431.30-11	85.00
			004553	115166	010-5310-431.30-11	85.00
			004554	104540	010-5310-431.30-11	85.00
11/29/2017	7790	DUSTIN WEBER	004515	AUG-NOV 2017	010-1200-419.50-54	301.96
11/29/2017	8508	TULSA COUNTY PRINT SHOP	004581	295566	010-1700-419.50-36	20.00
			004582	295567	010-1700-419.50-36	18.62
			004583	295568	010-1700-419.50-36	14.83
			004584	295635	010-1700-419.50-36	20.00
			004585	295636	010-1700-419.50-36	25.00
			004586	295647	010-1700-419.50-36	69.91
			004587	295710	010-1700-419.50-36	477.45
			004588	295724	010-1700-419.50-36	14.10
			004589	295772	010-1700-419.50-36	50.68
			004590	295783	010-1700-419.50-36	40.00
			004591	295796	010-1700-419.50-36	152.49
11/29/2017	8523	STRATEGIC GOVERNMENT RESOURCES	004577	M1068	010-1102-419.30-85	259.00
11/29/2017	8972	OKLAHOMA UNIFORM BUILDING CODE	004520	2018011104	010-1415-424.60-28	115.65
11/29/2017	9063	KEVIN MCKINNEY	004557	11/18/17	010-6002-451.40-28	270.00
11/29/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	004454	50853328	010-1415-424.40-31	50.17
			004457	50854408	010-1415-424.40-31	50.17
			004464	50854414	010-5105-432.40-31	10.38
			004469	50854424	010-1700-419.40-33	17.40
			004470	50854852	010-5310-431.40-31	103.71
			004472	50854850	010-5300-431.40-31	177.34

FUND 010 GENERAL FUND

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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007603	9501769030	010-6001-451.50-25	2,217.74
			008680	95687237206	010-6000-451.50-25	54.09
			009380	9526921030	010-6005-451.50-25	140.56
			009438	9509340221	010-1700-419.50-25	150.13
12/05/2017	888	PREFERRED BUSINESS SYSTEMS	000664	077476	010-6005-451.40-33	85.00
			001769	077482	010-5300-431.40-33	125.00
			001774	077485	010-1800-419.40-33	139.00
			001776	077532	010-6000-451.40-33	90.42
			001785	077532	010-6000-451.40-33	35.75
			001786	077532	010-6000-451.40-33	35.75
			001787	077532	010-6000-451.40-33	35.75
			001791	077532	010-1400-419.40-33	90.42
			001792	077532	010-1400-419.40-33	90.42
			001793	077532	010-1415-424.40-33	90.42
			001794	077532	010-1105-419.40-33	90.42
			001795	077532	010-0800-415.40-33	90.42
			001797	077532	010-1800-419.40-33	76.98
12/05/2017	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000587	061076801	010-1200-419.50-54	98.02
			000660	064999903	010-5300-431.50-22	103.49
			003778	070314801	010-6002-451.50-22	62.96
			003780	071226702	010-6005-451.50-54	145.36
			003781	067687001	010-6001-451.50-23	146.27
			004041	066245901	010-6002-451.50-22	121.47
			009283	070830401	010-6000-451.50-54	73.95
			009284	070830501	010-6000-451.50-54	73.95
			009285	070830601	010-6000-451.50-54	73.95
12/05/2017	7521	CRAIG THURMOND	003436	DEC 2017	010-1700-419.50-22	49.95
12/05/2017	7724	WINDSTREAM	007385	4558004	010-6000-451.50-22	127.24
			007569	2542286	010-6000-451.50-54	175.24
			007765	3555028	010-6002-451.50-22	42.91
12/05/2017	8044	MIKE LESTER	003439	DEC 2017	010-1700-419.50-22	49.95
12/05/2017	8512	AT&T MOBILITY	000261	3138192	010-6005-451.50-54	40.00
			000262	4022955	010-6005-451.50-54	40.00
			000263	4039891	010-6000-451.50-54	40.00
			000535	2318262	010-5300-431.50-22	40.00
			000536	2320816	010-5300-431.50-22	40.00
			000537	2328223	010-5300-431.50-22	40.00
			000538	2372406	010-5300-431.50-22	40.00
			000539	2373480	010-5300-431.50-22	40.00
			000540	2840882	010-5300-431.50-22	40.00
			000541	3445134	010-5300-431.50-22	40.00
			000618	7396368	010-0501-415.50-54	40.00
			000649	4389718	010-0300-413.50-54	40.00
			000650	3785891	010-0310-413.50-54	40.00
			000651	2378905	010-6000-451.50-22	32.27
			000652	2378906	010-6000-451.50-22	32.27
			000653	2822884	010-6002-451.50-22	32.27
			000662	6930100	010-5105-432.50-22	65.27
			000663	7981529	010-5310-431.50-22	35.27
			000677	6939928	010-1415-424.50-22	32.27

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000678	6939930	010-1415-424.50-22	32.27
			000679	6939931	010-1415-424.50-22	32.27
			000680	6939939	010-1415-424.50-22	32.27
			000681	8302206	010-1415-424.50-22	32.27
			000682	8570884	010-1415-424.50-22	32.27
			000683	8575521	010-1415-424.50-22	32.27
			000684	6939942	010-1415-424.50-22	32.27
			000685	6939943	010-1415-424.50-22	32.27
			000686	7801453	010-1415-424.50-22	32.27
			001434	5216618	010-1200-419.50-54	40.00
			001435	6004629	010-1200-419.50-54	40.00
			001442	6714385	010-5300-431.50-54	41.00
			001443	6714569	010-5300-431.50-54	40.20
			001444	6714631	010-5300-431.50-54	40.80
			001446	6714968	010-5300-431.50-54	40.00
			001447	6715087	010-5300-431.50-54	41.20
			001448	6715150	010-5300-431.50-54	40.00
			001449	6715879	010-5300-431.50-54	40.00
			002437	6254519	010-1200-419.50-54	49.99
			002441	6133722	010-1102-419.50-54	40.00
			002442	6133833	010-1102-419.50-54	40.00
			003325	6077329	010-0800-415.50-54	318.04
			003458	6302539	010-1200-419.50-54	40.00
			003854	6714728	010-5300-431.50-54	40.00
			004451	3782674	010-1200-419.50-54	40.20
			004452	4396540	010-1415-424.50-54	75.46
			004983	9825611	010-1200-419.50-54	40.75
			005715	3460929	010-1700-419.50-54	43.00
			005716	4072369	010-1700-419.50-54	43.00
			005717	4080449	010-1700-419.50-54	43.00
			005718	4305709	010-1700-419.50-54	43.00
			005719	4305978	010-1700-419.50-54	43.00
			005720	3464830	010-0300-413.50-54	43.00
			005722	6339753	010-0300-413.50-54	43.00
			005723	6404230	010-0300-413.50-54	43.00
			007559	2321252	010-6000-451.50-54	40.00
			007560	2616931	010-6000-451.50-54	22.01
			008510	3443899	010-6005-451.50-22	40.00
			008511	4029871	010-6005-451.50-22	40.00
			008960	9825679	010-1200-419.50-54	50.74
			009271	9825615	010-1415-424.50-54	40.75
			009272	9825618	010-1415-424.50-54	40.75
			009273	9825642	010-1415-424.50-54	40.75
			009274	9825648	010-1415-424.50-54	40.75
			009275	9825657	010-1415-424.50-54	40.75
			009276	9825662	010-1415-424.50-54	40.95
			009277	9825671	010-1415-424.50-54	40.75
			009278	9825677	010-1415-424.50-54	40.75
			009279	9825659	010-1415-424.50-54	40.00
			009280	9825660	010-1415-424.50-54	40.95
			009281	9825678	010-1415-424.50-54	40.75

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009282	2318592	010-1200-419.50-54	40.00
			009283	3446900	010-1200-419.50-54	52.99
			009284	5192169	010-1200-419.50-54	40.20
			009285	9825567	010-1200-419.50-54	50.74
			009374	5219081	010-6000-451.50-54	40.00
			009375	6193900	010-6000-451.50-54	40.00
12/05/2017	9746	JOHNNIE PARKS	003438	DEC 2017	010-1700-419.50-22	49.95
12/05/2017	10190	SCOTT EUDEY	003440	DEC 2017	010-1700-419.50-22	49.95
12/05/2017	10906	DEBRA WIMPEE	003437	DEC 2017	010-1700-419.50-22	49.95
					12/05/2017 TOTAL -	17,428.35
					FUND 010 TOTAL -	80,925.35

FUND 027 CONVENTION&VISITOR BUREAU

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

FUND 028 B.A. PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2017	9127	COOK CONSULTING, LLC	PI6340	1	030-5300-431.70-15	20,500.00
					10/11/2017 TOTAL -	20,500.00
					CUMULATIVE TOTAL -	20,500.00
10/20/2017	4997	HARRIS CORPORATION PSPC	PI5977	93273657	030-1103-419.70-17	11,741.58
					10/20/2017 TOTAL -	11,741.58
					CUMULATIVE TOTAL -	32,241.58
10/27/2017	4152	MAGNUM CONSTRUCTION INC	PI6288	9	030-1700-419.70-16	13,535.32
					10/27/2017 TOTAL -	13,535.32
					CUMULATIVE TOTAL -	45,776.90
11/02/2017	7486	BUILDING SPECIALTIES	PI5951	182202718	030-3001-421.70-19	131.00
					11/02/2017 TOTAL -	131.00
					CUMULATIVE TOTAL -	45,907.90
11/09/2017	7608	R.L. SHEARS COMPANY PC	PI6362	1002	030-5300-431.70-16	65,971.00
					11/09/2017 TOTAL -	65,971.00
					CUMULATIVE TOTAL -	111,878.90
11/14/2017	445	JONES ALUMINUM CORP	PI5994	15970	030-3009-421.70-17	4,389.00
11/14/2017	10304	OLSSON ASSOCIATES INC	PI6342	289584	030-5300-431.70-16	18,750.00
					11/14/2017 TOTAL -	23,139.00
					CUMULATIVE TOTAL -	135,017.90
11/15/2017	4270	CMC CONSTRUCTION SERVICES	PI5963	107388	030-5300-431.70-04	6,228.00
					11/15/2017 TOTAL -	6,228.00
					CUMULATIVE TOTAL -	141,245.90
11/16/2017	5941	LOWES	PI6048	72572/72573	030-3001-421.70-19	263.91
					11/16/2017 TOTAL -	263.91
					CUMULATIVE TOTAL -	141,509.81
11/17/2017	5941	LOWES	PI6049	01581/	030-3001-421.70-15	38.26
11/17/2017	6822	TULSA WINNELSON COMPANY	PI6351	02860400	030-1700-419.70-15	1,077.92
					11/17/2017 TOTAL -	1,116.18
					CUMULATIVE TOTAL -	142,625.99
11/19/2017	4730	DELL MARKETING L.P.	PI6277	10203422719	030-1103-419.70-19	12,238.60
					11/19/2017 TOTAL -	12,238.60
					CUMULATIVE TOTAL -	154,864.59
11/21/2017	251	SHERWIN WILLIAMS CO	PI6381	79882	030-3001-421.70-15	21.52
11/21/2017	5941	LOWES	PI6305	14744	030-3001-421.70-15	759.05
11/21/2017	6822	TULSA WINNELSON COMPANY	PI6352	02881800	030-3001-421.70-15	92.53
					11/21/2017 TOTAL -	873.10
					CUMULATIVE TOTAL -	155,737.69
11/29/2017	8616	GEODECA LLC	004603	1708052B	030-5300-431.70-17	770.00
11/29/2017	10204	GFAC ENGINEERING INC	004604	2534	030-5300-431.70-17	4,000.00
			004605	2526	030-5300-431.70-15	3,900.00

FUND 030 SALES TAX CAPITAL IMPROV

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

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/12/2017	7608	R.L. SHEARS COMPANY PC	PI6364	1003	032-6000-451.70-16	4,316.25
					11/12/2017 TOTAL -	4,316.25
					CUMULATIVE TOTAL -	4,316.25
11/29/2017	7629	PETTIT MOUNTAIN LLC	004569	111117	032-6000-451.70-17	175.00
					11/29/2017 TOTAL -	175.00
					FUND 032 TOTAL -	4,491.25

FUND 034 STREET & ALLEY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/13/2017	5941	LOWES	PI6023	01597	034-5300-431.70-15	86.22
			PI6030	03604	034-5300-431.70-15	13.29
					11/13/2017 TOTAL -	99.51
					CUMULATIVE TOTAL -	99.51
11/14/2017	5941	LOWES	PI6032	02790	034-5300-431.70-15	40.00
					11/14/2017 TOTAL -	40.00
					CUMULATIVE TOTAL -	139.51
11/15/2017	403	MAXWELL SUPPLY OF TULSA INC	PI6244	448501	034-5300-431.70-15	9,500.00
					11/15/2017 TOTAL -	9,500.00
					FUND 034 TOTAL -	9,639.51

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/05/2017	79	BROKEN ARROW SENIORS INC	003432	#6 12/2017	035-8017-444.50-10	1,511.17
					12/05/2017 TOTAL -	1,511.17
					FUND 035 TOTAL -	1,511.17

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2017	279	PINKLEY SALES COMPANY	PI6287	20337	042-5300-431.30-35	200.00
					9/29/2017 TOTAL -	200.00
					CUMULATIVE TOTAL -	200.00
11/07/2017	399	LOCKE SUPPLY COMPANY	PI6056	3285871300	042-5300-431.60-35	85.97
					11/07/2017 TOTAL -	85.97
					CUMULATIVE TOTAL -	285.97
11/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5946	S2277372001	042-5300-431.60-23	31.80
			PI5948	S2277521001	042-5300-431.60-35	16.11
11/13/2017	399	LOCKE SUPPLY COMPANY	PI6061	3290552200	042-5300-431.60-35	48.73
					11/13/2017 TOTAL -	96.64
					CUMULATIVE TOTAL -	382.61
12/05/2017	442	AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26	69.15
			001504	95191504802	042-5300-431.50-26	61.74
			003429	95119912905	042-5300-431.50-26	42.22
			004331	95308228204	042-5300-431.50-26	.91
					12/05/2017 TOTAL -	174.02
					FUND 042 TOTAL -	556.63

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/28/2017	420	APAC-CENTRAL, INC	PI5903	7001039683	043-5300-431.70-15	558.66
					10/28/2017 TOTAL -	558.66
					CUMULATIVE TOTAL -	558.66
11/02/2017	5941	LOWES	PI6002	02581	043-5300-431.70-15	53.04
					11/02/2017 TOTAL -	53.04
					CUMULATIVE TOTAL -	611.70
11/04/2017	420	APAC-CENTRAL, INC	PI5925	7001041266	043-5300-431.70-15	167.57
					11/04/2017 TOTAL -	167.57
					CUMULATIVE TOTAL -	779.27
11/07/2017	1581	MID CONTINENT CONCRETE CO	PI6230	1590472	043-5300-431.70-15	975.00
11/07/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI5961	9401746996	043-5300-431.70-15	2,960.76
11/07/2017	9569	TWIN CITIES READY MIX INC	PI6354	155770	043-5300-431.70-15	1,680.00
					11/07/2017 TOTAL -	5,615.76
					CUMULATIVE TOTAL -	6,395.03
11/08/2017	1581	MID CONTINENT CONCRETE CO	PI6232	1590688	043-5300-431.70-15	660.00
					11/08/2017 TOTAL -	660.00
					CUMULATIVE TOTAL -	7,055.03
11/09/2017	1581	MID CONTINENT CONCRETE CO	PI6234	1590876	043-5300-431.70-15	1,716.00
			PI6235	1590877	043-5300-431.70-15	618.75
11/09/2017	5941	LOWES	PI6017	01661	043-5300-431.70-15	28.47
					11/09/2017 TOTAL -	2,363.22
					CUMULATIVE TOTAL -	9,418.25
11/11/2017	420	APAC-CENTRAL, INC	PI5928	7001043671	043-5300-431.70-15	757.53
			PI5937	70011043673	043-5300-431.70-15	9,717.05
					11/11/2017 TOTAL -	10,474.58
					CUMULATIVE TOTAL -	19,892.83
11/13/2017	951	HOLLIDAY SAND & GRAVEL CO	PI5991	363076	043-5300-431.70-15	317.72
11/13/2017	5941	LOWES	PI6026	01666	043-5300-431.70-15	27.60
					11/13/2017 TOTAL -	345.32
					CUMULATIVE TOTAL -	20,238.15
11/14/2017	1581	MID CONTINENT CONCRETE CO	PI6309	1591546	043-5300-431.70-15	1,092.00
11/14/2017	5941	LOWES	PI6033	02823	043-5300-431.70-15	10.44
					11/14/2017 TOTAL -	1,102.44
					CUMULATIVE TOTAL -	21,340.59
11/15/2017	1581	MID CONTINENT CONCRETE CO	PI6310	1591705	043-5300-431.70-15	1,560.00
					11/15/2017 TOTAL -	1,560.00
					CUMULATIVE TOTAL -	22,900.59
11/20/2017	9027	A & A ASPHALT INC.	004332	1 FINAL	043-5300-431.70-15	12,333.32
					11/20/2017 TOTAL -	12,333.32
					FUND 043 TOTAL -	35,233.91

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/13/2017	232	GALLS LLC, ACCT# 12321345	PI6249	BC0442799	044-3008-421.60-10	37.99
					7/13/2017 TOTAL -	37.99
					CUMULATIVE TOTAL -	37.99
9/11/2017	232	GALLS LLC, ACCT# 12321345	PI6250	BC0471556	044-3008-421.60-10	458.90
			PI6251	BC0471556	044-3008-421.60-10	74.09
			PI6252	BC0471556	044-3008-421.60-10	159.95
					9/11/2017 TOTAL -	692.94
					CUMULATIVE TOTAL -	730.93
10/02/2017	90	NAPA AUTO PARTS	PI6180	2210881576	044-3001-421.60-20	14.41
					10/02/2017 TOTAL -	14.41
					CUMULATIVE TOTAL -	745.34
10/03/2017	90	NAPA AUTO PARTS	PI6181	210881684	044-3001-421.60-20	7.72
			PI6182	2210881651	044-3001-421.60-20	29.82
			PI6185	2210881678	044-3001-421.60-20	97.98
			PI6186	2210881683	044-3001-421.60-20	138.79
					10/03/2017 TOTAL -	274.31
					CUMULATIVE TOTAL -	1,019.65
10/11/2017	8967	OPTICS PLANET INC.	PI6291	10089089	044-3001-421.60-32	679.40
					10/11/2017 TOTAL -	679.40
					CUMULATIVE TOTAL -	1,699.05
11/06/2017	251	SHERWIN WILLIAMS CO	PI6378	70840	044-3001-421.60-18	66.22
					11/06/2017 TOTAL -	66.22
					CUMULATIVE TOTAL -	1,765.27
11/07/2017	90	NAPA AUTO PARTS	PI6193	2210884780	044-3001-421.60-20	5.94
					11/07/2017 TOTAL -	5.94
					CUMULATIVE TOTAL -	1,771.21
11/08/2017	90	NAPA AUTO PARTS	PI6194	2210884821	044-3001-421.60-20	36.37
			PI6195	2210884844	044-3001-421.60-20	195.82
					11/08/2017 TOTAL -	232.19
					CUMULATIVE TOTAL -	2,003.40
11/09/2017	90	NAPA AUTO PARTS	PI6201	2210884927	044-3001-421.60-20	11.69
11/09/2017	440	RAY ALLEN MANUFACTURING CO INC	PI6323	RINV050004	044-3001-421.70-02	2,264.99
					11/09/2017 TOTAL -	2,276.68
					CUMULATIVE TOTAL -	4,280.08
11/10/2017	440	RAY ALLEN MANUFACTURING CO INC	PI6324	RINV050066	044-3001-421.70-02	1,199.99
					11/10/2017 TOTAL -	1,199.99
					CUMULATIVE TOTAL -	5,480.07
11/11/2017	7644	SOUTHERN AGRICULTURE	PI6383	478513	044-3001-421.60-47	45.99
					11/11/2017 TOTAL -	45.99
					CUMULATIVE TOTAL -	5,526.06

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/13/2017	90	NAPA AUTO PARTS	PI6208	2210885277	044-3001-421.60-20	18.00-
11/13/2017	4311	UNITED FORD	PI6345	2967830	044-3001-421.60-20	58.53
11/13/2017	9556	LOU'S GLOVES INC	PI6075	020542	044-3008-421.60-11	225.00
					11/13/2017 TOTAL -	265.53
					CUMULATIVE TOTAL -	5,791.59
11/14/2017	724	O REILLY AUTOMOTIVE	PI6308	0156201523	044-3001-421.60-20	7.99
					11/14/2017 TOTAL -	7.99
					CUMULATIVE TOTAL -	5,799.58
11/15/2017	90	NAPA AUTO PARTS	PI6214	2210885399	044-3001-421.60-20	140.12
					11/15/2017 TOTAL -	140.12
					CUMULATIVE TOTAL -	5,939.70
11/16/2017	90	NAPA AUTO PARTS	PI6217	2210885500	044-3001-421.60-20	133.31
			PI6222	2210885543	044-3001-421.60-20	163.50
11/16/2017	1166	LYNN PEAVEY CO	PI6074	337870	044-3008-421.60-23	164.25
					11/16/2017 TOTAL -	461.06
					CUMULATIVE TOTAL -	6,400.76
11/17/2017	90	NAPA AUTO PARTS	PI6225	2210885606	044-3001-421.60-23	2.29
					11/17/2017 TOTAL -	2.29
					CUMULATIVE TOTAL -	6,403.05
11/20/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	004410	011800625	044-3006-421.50-54	350.00
11/20/2017	584	SAMS CLUB	004417	08322	044-3008-421.60-23	833.49
11/20/2017	1287	PRECISION DELTA CORPORATION	PI6331	10516	044-3001-421.60-32	422.00
11/20/2017	3694	ARROW EXTERMINATORS INC	004348	554922	044-3001-421.40-07	35.00
			004349	554921	044-3001-421.40-07	125.00
			004350	554920	044-3001-421.40-07	70.00
11/20/2017	4225	LANGUAGE LINE SERVICE	004398	4175924	044-3006-421.30-87	224.90
11/20/2017	4997	HARRIS CORPORATION PSPC	PI6274	93276048	044-3006-421.60-50	196.45
11/20/2017	10782	DANNA CENTENO RN	004385	11/6,8,10/17	044-3008-421.30-87	252.00
11/20/2017	10995	DR. BINU THEVATHERIL DVM	004386	11/04/17	044-3009-421.30-87	500.00
			004387	11/04/17	044-3009-421.30-87	20.00
			004388	10/27/17	044-3009-421.30-87	235.00
			004389	10/27/17	044-3009-421.30-87	35.00
11/20/2017	11038	GOOD SHEPHERD VETERINARY HOSPI	004392	62052	044-3001-421.30-87	69.00
					11/20/2017 TOTAL -	3,367.84
					CUMULATIVE TOTAL -	9,770.89
11/29/2017	203	FEDERAL EXPRESS CORPORATION	004549	162501522	044-3001-421.50-39	42.95
11/29/2017	584	SAMS CLUB	004573	44144	044-3008-421.60-23	583.32
			004574	303471856	044-3009-421.60-23	284.70
11/29/2017	2010	WALGREENS COMPANY	004595	100231437	044-3008-421.30-87	185.99
11/29/2017	4987	TODD GEIGER	004523	11/05-09/17	044-3001-421.50-03	50.00
11/29/2017	5127	DANIEL HURST	004513	09/26-29/17	044-3001-421.50-03	105.94
11/29/2017	5147	MIKE SHAW	004518	11/05-09/17	044-3001-421.50-03	50.00
11/29/2017	9111	STEVE GARRETT	004522	12/04-15/17	044-3001-421.50-03	153.00
11/29/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	004499	50855532	044-3001-421.40-33	1.60
			004500	50855534	044-3009-421.40-33	4.45

PROGRAM GM314L
CITY OF BROKEN ARROW

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/29/2017	9288	UNION AFJROTC BOOSTER CLUB	004594	11/15/17	044-3001-421.30-87	1,000.00
11/29/2017	9828	QUATRED LLC	004571	54184	044-3006-421.40-55	1,236.93
11/29/2017	10310	MARMIC FIRE & SAFETY CO INC	004561	5106344	044-3008-421.40-07	285.00
			004562	5107995	044-3008-421.40-07	1,078.92
11/29/2017	10782	DANNA CENTENO RN	004544	11/13,15,17/17	044-3008-421.30-87	252.00
11/29/2017	10813	ALAN BOWMAN	004510	12/17-19/17	044-3001-421.50-03	147.50
11/29/2017	11120	SHANE GIBSON	004521	12/17-19/17	044-3001-421.50-03	147.50
					11/29/2017 TOTAL -	5,609.80
					CUMULATIVE TOTAL -	15,380.69
12/05/2017	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	145.49
			000304	252838500	044-3001-421.50-24	165.21
			001673	114669973	044-3001-421.50-24	240.21
			003782	111367300	044-3001-421.50-24	26.93
			004450	114669973	044-3001-421.50-24	2.71
			006796	114839300	044-3001-421.50-24	221.36
12/05/2017	888	PREFERRED BUSINESS SYSTEMS	001770	077533	044-3001-421.40-33	127.00
			001771	0077533	044-3001-421.40-33	127.00
			001772	077533	044-3001-421.40-33	127.00
			001779	077532	044-3008-421.40-33	35.75
			001780	077532	044-3008-421.40-33	35.75
			001781	077532	044-3009-421.40-33	35.75
			001782	077532	044-3001-421.40-33	35.75
			001783	077532	044-3001-421.40-33	35.75
			001784	077532	044-3001-421.40-33	35.75
12/05/2017	6347	COX COMMUNICATIONS	002875	072144601	044-3009-421.50-22	74.18
			003433	069285801	044-3001-421.50-22	3,166.60
12/05/2017	8512	AT&T MOBILITY	000260	8456674	044-3001-421.50-54	40.00
			000543	2698719	044-3001-421.50-22	53.42
			000544	6939974	044-3001-421.50-22	94.09
			000561	8993532	044-3001-421.50-54	22.01
			000562	8994790	044-3001-421.50-54	22.01
			000563	8996527	044-3001-421.50-54	22.01
			000564	9061878	044-3001-421.50-54	22.01
			000565	9343390	044-3001-421.50-54	22.01
			000566	9344032	044-3001-421.50-54	22.01
			000567	9344067	044-3001-421.50-54	22.01
			000568	9345340	044-3001-421.50-54	22.01
			000569	9345860	044-3001-421.50-54	22.01
			000570	9346101	044-3001-421.50-54	22.01
			000571	9346258	044-3001-421.50-54	22.01
			000572	9347478	044-3001-421.50-54	22.01
			000573	9348047	044-3001-421.50-54	22.01
			000574	9348051	044-3001-421.50-54	22.01
			000575	9348840	044-3001-421.50-54	22.01
			000576	9348848	044-3001-421.50-54	22.01
			000577	9348881	044-3001-421.50-54	22.01
			000578	9348903	044-3001-421.50-54	22.01
			000579	9348912	044-3001-421.50-54	22.01
			000580	9348915	044-3001-421.50-54	22.01
			000581	9495846	044-3001-421.50-54	22.01

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000582	9497207	044-3001-421.50-54	22.01
			000583	9780240	044-3001-421.50-54	22.01
			000584	9780245	044-3001-421.50-54	22.01
			000585	9781649	044-3001-421.50-54	22.01
			000586	9781841	044-3001-421.50-54	22.01
			000587	9781846	044-3001-421.50-54	22.01
			000588	9783177	044-3001-421.50-54	22.01
			000590	9783673	044-3001-421.50-54	22.01
			000591	9785287	044-3001-421.50-54	22.01
			000592	9825628	044-3001-421.50-54	40.75
			000625	2370782	044-3001-421.50-22	40.00
			000627	2605003	044-3001-421.50-22	40.00
			000628	2847475	044-3001-421.50-22	40.75
			000629	2929789	044-3001-421.50-22	40.75
			000630	5085352	044-3001-421.50-22	22.01
			000631	5085355	044-3001-421.50-22	22.01
			000632	5085356	044-3001-421.50-22	22.01
			000633	5085357	044-3001-421.50-22	22.01
			000634	5085358	044-3001-421.50-22	22.01
			000635	5085376	044-3001-421.50-22	22.01
			000636	5085377	044-3001-421.50-22	32.00
			000637	5085378	044-3001-421.50-22	22.01
			000638	5085379	044-3001-421.50-22	22.01
			000639	5058380	044-3001-421.50-22	22.01
			000640	6008635	044-3001-421.50-22	40.00
			000641	6008649	044-3001-421.50-22	40.00
			000642	6008650	044-3001-421.50-22	40.00
			000643	6068651	044-3001-421.50-22	40.00
			000644	6008652	044-3001-421.50-22	40.00
			000645	7067901	044-3001-421.50-22	43.00
			000646	8844027	044-3001-421.50-22	22.01
			000647	8990379	044-3001-421.50-22	22.01
			000648	8990385	044-3001-421.50-22	22.01
			001445	2840068	044-3001-421.50-22	40.65
			001446	4026002	044-3001-421.50-22	40.65
			002443	7345399	044-3001-421.50-54	40.00
			002444	7345411	044-3001-421.50-54	40.00
			002445	7345413	044-3001-421.50-54	40.00
			002446	7345427	044-3001-421.50-54	40.00
			002447	7345428	044-3001-421.50-54	40.40
			002448	7345441	044-3001-421.50-54	40.00
			002449	7345462	044-3001-421.50-54	40.60
			002450	7345464	044-3001-421.50-54	40.00
			002451	7345479	044-3001-421.50-54	40.00
			002452	7345499	044-3001-421.50-54	43.00
			002453	7345524	044-3001-421.50-54	41.20
			003442	3449379	044-3001-421.50-54	40.00
			003443	3462943	044-3001-421.50-54	40.00
			003444	3458318	044-3001-421.50-54	40.00
			003445	3780611	044-3001-421.50-54	40.20
			003446	3787692	044-3001-421.50-54	40.20

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003447	3782652	044-3001-421.50-54	41.40
			003448	4020908	044-3001-421.50-54	40.00
			003449	4021431	044-3001-421.50-54	40.00
			003450	5101273	044-3001-421.50-54	40.20
			003451	5102830	044-3001-421.50-54	40.00
			003452	6008399	044-3001-421.50-54	40.60
			003453	6133872	044-3001-421.50-54	40.00
			003454	5081905	044-3001-421.50-22	56.88
			003455	6253282	044-3001-421.50-22	19.09
			004453	8595760	044-3001-421.50-54	175.66
			004460	2316951	044-3001-421.50-54	40.00
			004461	2824135	044-3001-421.50-54	40.00
			004462	2525934	044-3001-421.50-54	40.00
			004463	2826529	044-3001-421.50-54	40.00
			004464	8088908	044-3009-421.50-22	19.09
			005148	5192193	044-3001-421.50-54	40.00
			006027	3442553	044-3001-421.50-22	53.42
			007561	2317265	044-3001-421.50-54	40.00
			008961	7981036	044-3001-421.50-22	53.42
			008962	7981037	044-3001-421.50-22	40.65
			008963	7981043	044-3001-421.50-22	53.42
			008964	9913639	044-3001-421.50-22	53.42
			008965	9981723	044-3001-421.50-22	43.42
			008971	6008653	044-3001-421.50-54	40.00
			008972	6008668	044-3001-421.50-54	40.00
			008973	6008669	044-3001-421.50-54	40.00
			008974	6008680	044-3001-421.50-54	41.00
			008975	6008681	044-3001-421.50-54	40.00
			008976	6006811	044-3001-421.50-54	43.00
			009295	9786731	044-3001-421.50-54	22.01
			009296	9788653	044-3001-421.50-54	22.01
			009297	9822406	044-3001-421.50-54	22.01
			009298	9822593	044-3001-421.50-54	22.01
			009299	9825391	044-3001-421.50-54	22.01
			009300	9825617	044-3001-421.50-54	40.75
			009301	9845847	044-3001-421.50-54	22.01
			009302	9845850	044-3001-421.50-54	22.01
			009303	9847593	044-3001-421.50-54	22.01
			009304	9847942	044-3001-421.50-54	22.01
			009305	9848069	044-3001-421.50-54	22.01
			009306	9848557	044-3001-421.50-54	22.01
			009307	9860162	044-3001-421.50-54	22.01
			009308	9860519	044-3001-421.50-54	22.01
			009309	9860824	044-3001-421.50-54	22.01
			009310	9862647	044-3001-421.50-54	22.01
			009311	9862971	044-3001-421.50-54	22.01
			009312	9863447	044-3001-421.50-54	22.01
			009313	9864416	044-3001-421.50-54	1,165.76
			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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009317	9984306	044-3001-421.50-54	22.01
			009318	9984307	044-3001-421.50-54	22.01
			009319	9984308	044-3001-421.50-54	22.01
			009320	9984309	044-3001-421.50-54	22.01
			009321	9984315	044-3001-421.50-54	32.00
			009322	9984316	044-3001-421.50-54	22.01
			009323	9984317	044-3001-421.50-54	22.01
			009324	9984318	044-3001-421.50-54	22.01
			009325	9984320	044-3001-421.50-54	22.01
			009326	9984321	044-3001-421.50-54	22.01
			009327	9984322	044-3001-421.50-54	22.01
			009328	9984323	044-3001-421.50-54	22.01
			009329	9984324	044-3001-421.50-54	22.01
			009330	9984325	044-3001-421.50-54	22.01
			009331	9984327	044-3001-421.50-54	22.01
			009332	9984335	044-3001-421.50-54	32.00
			009333	9984336	044-3001-421.50-54	22.01
			009334	9984337	044-3001-421.50-54	22.01
			009335	9984338	044-3001-421.50-54	22.01
			009336	9984339	044-3001-421.50-54	22.01
			009337	9984340	044-3001-421.50-54	22.01
			009338	9984341	044-3001-421.50-54	22.01
			009339	9984342	044-3001-421.50-54	22.01
			009340	9984344	044-3001-421.50-54	22.01
			009341	9984345	044-3001-421.50-54	22.01
			009342	9984346	044-3001-421.50-54	22.01
			009343	9984347	044-3001-421.50-54	22.01
			009344	9984348	044-3001-421.50-54	22.01
			009345	9984349	044-3001-421.50-54	22.01
			009346	9984350	044-3001-421.50-54	22.01
			009347	9984351	044-3001-421.50-54	22.01
			009348	9984352	044-3001-421.50-54	22.01
			009349	9984353	044-3001-421.50-54	22.01
			700626	2372035	044-3001-421.50-22	37.99
					12/05/2017 TOTAL -	10,719.95
					FUND 044 TOTAL -	26,100.64

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/06/2017	6375	ATWOODS DISTRIBUTING	PI5909	001274	045-3501-422.60-18	349.50
					10/06/2017 TOTAL -	349.50
					CUMULATIVE TOTAL -	349.50
10/16/2017	10052	MASSCO	PI6188	4061146	045-3501-422.60-30	326.92
					10/16/2017 TOTAL -	326.92
					CUMULATIVE TOTAL -	676.42
10/17/2017	68	BOUND TREE MEDICAL	PI6253	82658859	045-3502-422.60-23	184.00
					10/17/2017 TOTAL -	184.00
					CUMULATIVE TOTAL -	860.42
11/02/2017	370	AIRGAS USA LLC	PI5920	9069320962	045-3501-422.60-23	185.03
					11/02/2017 TOTAL -	185.03
					CUMULATIVE TOTAL -	1,045.45
11/03/2017	225	SUMMIT TRUCK GROUP	PI6386	411149031	045-3502-422.60-20	792.77
					11/03/2017 TOTAL -	792.77
					CUMULATIVE TOTAL -	1,838.22
11/06/2017	120	CINTAS CORPORATION	PI5953	5009304005	045-3501-422.60-23	195.24
11/06/2017	225	SUMMIT TRUCK GROUP	PI6387	CM411149031	045-3502-422.60-20	75.00-
11/06/2017	4730	DELL MARKETING L.P.	PI6267	10195132401	045-3502-422.70-02	501.57
					11/06/2017 TOTAL -	621.81
					CUMULATIVE TOTAL -	2,460.03
11/07/2017	90	NAPA AUTO PARTS	PI6189	2210884733	045-3501-422.60-20	5.99
11/07/2017	370	AIRGAS USA LLC	PI5922	9069561102	045-3501-422.60-23	240.56
11/07/2017	10052	MASSCO	PI6239	4061727	045-3501-422.60-30	119.88
					11/07/2017 TOTAL -	366.43
					CUMULATIVE TOTAL -	2,826.46
11/08/2017	399	LOCKE SUPPLY COMPANY	PI6057	3287154600	045-3501-422.60-18	21.91
			PI6058	3287280800	045-3501-422.60-18	3.59
11/08/2017	5941	LOWES	PI6014	02843/	045-3501-422.60-18	35.76
11/08/2017	6822	TULSA WINNELSON COMPANY	PI6347	02690600	045-3501-422.60-18	375.12
					11/08/2017 TOTAL -	436.38
					CUMULATIVE TOTAL -	3,262.84
11/09/2017	90	NAPA AUTO PARTS	PI6202	2210884939	045-3502-422.60-20	24.88
11/09/2017	5770	HENRY SCHEIN INC	PI5981	47391096	045-3502-422.60-23	1,364.68
			PI5982	47401685	045-3502-422.60-23	310.00
11/09/2017	5941	LOWES	PI6022	13668	045-3501-422.60-31	26.58
11/09/2017	6701	NORTHERN SAFETY COMPANY	PI6237	902685041	045-3501-422.70-17	64,694.00
11/09/2017	6822	TULSA WINNELSON COMPANY	PI6348	02698800	045-3501-422.60-18	84.99
					11/09/2017 TOTAL -	66,505.13
					CUMULATIVE TOTAL -	69,767.97
11/10/2017	724	O REILLY AUTOMOTIVE	PI6307	2148482317	045-3502-422.40-20	19.18
					11/10/2017 TOTAL -	19.18
					CUMULATIVE TOTAL -	69,787.15

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/11/2017	68	BOUND TREE MEDICAL	PI5962	82683872	045-3502-422.60-23	9,163.39
					11/11/2017 TOTAL -	9,163.39
					CUMULATIVE TOTAL -	78,950.54
11/13/2017	90	NAPA AUTO PARTS	PI6205	2210885238	045-3501-422.60-20	8.99
			PI6207	2210885270	045-3501-422.60-20	133.04
			PI6209	2210885286	045-3501-422.60-20	21.18
11/13/2017	225	SUMMIT TRUCK GROUP	PI6391	CM411149543	045-3502-422.60-20	16.29-
			PI6392	411149543	045-3502-422.60-20	295.40
11/13/2017	5941	LOWES	PI6029	02548	045-3501-422.60-18	15.92
11/13/2017	6701	NORTHERN SAFETY COMPANY	PI6240	9026888750	045-3501-422.60-31	1,057.50
11/13/2017	7665	LIFE ASSIST INC	PI6071	826852	045-3502-422.60-23	235.48
			PI6072	826852	045-3502-422.60-24	2,790.50
					11/13/2017 TOTAL -	4,541.72
					CUMULATIVE TOTAL -	83,492.26
11/14/2017	225	SUMMIT TRUCK GROUP	PI6393	411149567	045-3502-422.60-20	17.62
11/14/2017	370	AIRGAS USA LLC	PI6255	9069807087	045-3502-422.60-23	296.90
11/14/2017	7665	LIFE ASSIST INC	PI6073	827156	045-3502-422.60-23	269.12
11/14/2017	11069	PLASTIX PLUS LLC	PI6313	8387	045-3501-422.60-20	475.45
					11/14/2017 TOTAL -	1,059.09
					CUMULATIVE TOTAL -	84,551.35
11/15/2017	225	SUMMIT TRUCK GROUP	PI6388	411149746	045-3502-422.60-20	119.32
			PI6399	411149709	045-3502-422.60-20	163.71
11/15/2017	399	LOCKE SUPPLY COMPANY	PI6256	3292329600	045-3501-422.60-18	38.60
11/15/2017	5941	LOWES	PI6035	01066	045-3501-422.60-18	36.09
11/15/2017	6822	TULSA WINNELSON COMPANY	PI6349	02812100	045-3501-422.60-18	5.84
					11/15/2017 TOTAL -	363.56
					CUMULATIVE TOTAL -	84,914.91
11/16/2017	90	NAPA AUTO PARTS	PI6218	2210885516	045-3501-422.60-20	12.32
					11/16/2017 TOTAL -	12.32
					CUMULATIVE TOTAL -	84,927.23
11/17/2017	90	NAPA AUTO PARTS	PI6224	2210885605	045-3501-422.60-20	46.14
11/17/2017	173	TULSA AUTO SPRING	PI6361	00347374	045-3501-422.60-20	127.83
11/17/2017	377	KIMS INTERNATIONAL	PI6068	0101630	045-3501-422.60-20	40.33
					11/17/2017 TOTAL -	214.30
					CUMULATIVE TOTAL -	85,141.53
11/20/2017	90	NAPA AUTO PARTS	PI6228	2210885771	045-3501-422.60-20	11.68
11/20/2017	101	WELDON PARTS TULSA	PI6359	199120900	045-3501-422.60-20	2.23
11/20/2017	370	AIRGAS USA LLC	004339	9948964235	045-3501-422.40-33	201.18
11/20/2017	377	KIMS INTERNATIONAL	PI6069	0101653	045-3502-422.60-20	57.80
11/20/2017	3694	ARROW EXTERMINATORS INC	004357	554926	045-3501-422.40-07	45.00
			004358	554927	045-3501-422.40-07	35.00
			004359	556478	045-3501-422.40-07	40.00
			004360	556479	045-3501-422.40-07	45.00
			004361	554929	045-3501-422.40-07	65.00
			004362	556475	045-3501-422.40-07	50.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004363	554919	045-3501-422.40-07	70.00
			004364	554928	045-3501-422.40-07	35.00
			004366	556474	045-3501-422.40-07	55.00
11/20/2017	5941	LOWES	PI6053	12729	045-3501-422.60-20	18.86
11/20/2017	8280	CONRAD FIRE EQUIPMENT INC	PI6278	522585	045-3501-422.60-20	85.31
			004382	519200	045-3501-422.40-29	389.47
11/20/2017	10310	MARMIC FIRE & SAFETY CO INC	004400	5108000	045-3501-422.40-07	157.50
11/20/2017	10708	H.O.W. FOUNDATION	004393	0028228	045-3501-422.30-87	70.00
11/20/2017	10847	INDUSTRIAL ORGANIZATIONAL	004394	C40965A	045-3501-422.30-87	6,425.00
					11/20/2017 TOTAL -	7,859.03
					CUMULATIVE TOTAL -	93,000.56
11/21/2017	5941	LOWES	PI6304	12859	045-3501-422.60-23	92.99
					11/21/2017 TOTAL -	92.99
					CUMULATIVE TOTAL -	93,093.55
11/29/2017	3543	INTEGRIS EMPLOYEE HEALTH	004555	201723450	045-3501-422.30-02	475.00
11/29/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	004501	50854428	045-3501-422.40-33	4.60
			004502	50854430	045-3501-422.40-33	5.90
			004503	50854863	045-3501-422.40-33	6.35
			004504	50854858	045-3501-422.40-33	4.95
			004505	50854864	045-3501-422.40-33	6.35
			004506	50855533	045-3501-422.40-33	2.20
			004507	50855528	045-3501-422.40-33	4.35
			004508	50855522	045-3501-422.40-33	3.35
			004509	50855965	045-3501-422.40-33	3.95
11/29/2017	10310	MARMIC FIRE & SAFETY CO INC	004563	5109057	045-3501-422.40-07	30.00
					11/29/2017 TOTAL -	547.00
					CUMULATIVE TOTAL -	93,640.55
12/05/2017	309	OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	344.33
			001672	110382200	045-3501-422.50-24	224.76
			003783	180496173	045-3501-422.50-24	186.68
			004449	254389900	045-3501-422.50-24	2.57
			007676	179445691	045-3501-422.50-24	159.34
12/05/2017	888	PREFERRED BUSINESS SYSTEMS	000662	077484	045-3501-422.40-33	152.00
			001777	077532	045-3501-422.40-33	35.75
			001778	077532	045-3501-422.40-33	35.75
12/05/2017	6347	COX COMMUNICATIONS	003779	069152901	045-3501-422.50-23	144.94
12/05/2017	8512	AT&T MOBILITY	000259	6056822	045-3501-422.50-54	40.00
			000534	4389975	045-3501-422.50-54	40.00
			000619	4389983	045-3501-422.50-54	40.00
			000620	4389991	045-3501-422.50-54	40.00
			000623	9825658	045-3501-422.50-54	40.75
			000624	9825675	045-3501-422.50-54	40.75
			000668	6930397	045-3501-422.50-22	32.27
			000669	6930637	045-3501-422.50-22	32.27
			000670	6939984	045-3501-422.50-22	32.27
			000671	6982539	045-3501-422.50-22	32.27
			000672	7981020	045-3501-422.50-22	65.27
			000673	8306582	045-3501-422.50-22	32.27

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000674	8571121	045-3501-422.50-22	32.27
			000675	8911436	045-3501-422.50-22	62.27
			000676	9047255	045-3501-422.50-22	65.27
			001439	6133798	045-3501-422.50-54	40.40
			001447	3136717	045-3501-422.50-22	19.09
			001448	2822212	045-3501-422.50-54	40.00
			002438	5132544	045-3501-422.50-54	40.00
			004452	2328813	045-3502-422.50-54	40.00
			004453	2843377	045-3502-422.50-54	40.00
			004454	2847466	045-3502-422.50-54	40.00
			004455	3782766	045-3502-422.50-54	40.20
			004456	3983977	045-3502-422.50-54	40.00
			004457	4021644	045-3502-422.50-54	40.00
			004458	4023886	045-3502-422.50-54	40.00
			004459	4039943	045-3502-422.50-54	40.00
			004465	4027844	045-3501-422.50-54	40.00
			005713	4389526	045-3501-422.50-54	40.00
			006817	7060941	045-3501-422.50-54	40.00
			006818	7341288	045-3501-422.50-54	40.00
			006819	7342708	045-3501-422.50-54	40.00
			006820	7342996	045-3501-422.50-54	40.00
			006821	7345512	045-3501-422.50-54	40.00
			007562	3449851	045-3502-422.50-54	40.00
			007563	3782851	045-3502-422.50-54	40.00
			007564	4026622	045-3502-422.50-54	40.40
			009289	4389634	045-3501-422.50-54	40.00
			009291	9389702	045-3501-422.50-54	40.00
			009293	4080325	045-3502-422.50-54	40.00
			009359	2373694	045-3501-422.50-54	40.00
			009360	2379084	045-3501-422.50-54	40.00
			009361	2617054	045-3501-422.50-54	41.00
			009362	2617115	045-3501-422.50-54	40.20
			009363	2617297	045-3501-422.50-54	40.00
			009364	2826892	045-3501-422.50-54	40.00
			009365	2827250	045-3501-422.50-54	40.00
			009366	2844201	045-3501-422.50-54	40.00
			009367	3133458	045-3501-422.50-54	40.00
			009368	3446719	045-3501-422.50-54	40.00
			009369	3447283	045-3501-422.50-54	40.00
			009370	3447330	045-3501-422.50-54	40.00
			009371	3463757	045-3501-422.50-54	40.00
			009372	3467671	045-3501-422.50-54	40.40
			009373	3469450	045-3501-422.50-54	40.00
					12/05/2017 TOTAL -	3,495.74
					FUND 045 TOTAL -	97,136.29

FUND 060 WORKMANS COMP

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

FUND 061 GROUP HEALTH AND LIFE

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

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2017	5279	HRAOK, INC.	PI6339	46257	091-5300-431.70-08	1,092.00
					10/11/2017 TOTAL -	1,092.00
					FUND 091 TOTAL -	1,092.00

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2017	5955	GH2 ARCHITECTS, LLC	PI5972	08	092-6000-451.70-16	150.00
			PI5973	08	092-6000-451.70-16	150.00
			PI5974	07	092-6000-451.70-16	225.00
10/31/2017	8602	CEC CORPORATION	PI5944	1632009	092-5300-431.70-16	40,097.00
					10/31/2017 TOTAL -	40,622.00
					CUMULATIVE TOTAL -	40,622.00
11/21/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI6293	MMCBA1117	092-5300-431.70-15	1,250.00
					11/21/2017 TOTAL -	1,250.00
					CUMULATIVE TOTAL -	41,872.00
11/29/2017	218	GRAPHIC RESOURCES & PRODUCTION	004606	379389	092-5300-431.70-16	657.20
11/29/2017	1057	TULSA WORLD	004610	418488-1018	092-6000-451.70-16	107.01
			004611	418488-1018	092-6000-451.70-16	107.01
					11/29/2017 TOTAL -	871.22
					FUND 092 TOTAL -	42,743.22

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/29/2017	9695	MINNESOTA LIFE INSURANCE CO.	004565	DEC 2017	900-0000-218.48-00	4,031.44
					11/29/2017 TOTAL -	4,031.44
					FUND 900 TOTAL -	4,031.44
					TOTAL ALL FUNDS -	1,493,858.91