

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
2/28/2017		5941	LOWES	PI 1848	78606-	010-1700-419.60-18		92.91-
						2/28/2017 TOTAL -		92.91-
						CUMULATI VE TOTAL -		92.91-
3/06/2017		10747	AVERY DENNISON CORP	PI 2485	61586981	010-5300-431.60-36		801.00
						3/06/2017 TOTAL -		801.00
						CUMULATI VE TOTAL -		708.09
3/08/2017		5941	LOWES	PI 1849	01756	010-6000-451.60-23		5.50
3/08/2017		10747	AVERY DENNISON CORP	PI 2486	61587764	010-5300-431.60-36		934.20
						3/08/2017 TOTAL -		939.70
						CUMULATI VE TOTAL -		1,647.79
3/22/2017		10747	AVERY DENNISON CORP	PI 2487	61591577	010-5300-431.60-36		873.60
						3/22/2017 TOTAL -		873.60
						CUMULATI VE TOTAL -		2,521.39
4/14/2017		10747	AVERY DENNISON CORP	PI 2489	61595089	010-5300-431.60-36		934.20-
						4/14/2017 TOTAL -		934.20-
						CUMULATI VE TOTAL -		1,587.19
4/17/2017		5941	LOWES	PI 1855	13931	010-6000-451.60-23		4.74
						4/17/2017 TOTAL -		4.74
						CUMULATI VE TOTAL -		1,591.93
4/25/2017		602	GADES SALES CO INC	PI 2076	00709171N	010-5110-437.30-35		1,037.43
						4/25/2017 TOTAL -		1,037.43
						CUMULATI VE TOTAL -		2,629.36
4/26/2017		120	CINTAS CORPORATI ON	PI 2012	5007723857	010-1400-419.60-23		146.05
				PI 2013	5007723857	010-1700-419.60-23		133.56
						4/26/2017 TOTAL -		279.61
						CUMULATI VE TOTAL -		2,908.97
4/27/2017		4270	CMC CONSTRUCTI ON SERVI CES	PI 2271	879560	010-5300-431.60-20		45.55
						4/27/2017 TOTAL -		45.55
						CUMULATI VE TOTAL -		2,954.52
5/02/2017		399	LOCKE SUPPLY COMPANY	PI 1937	3132473900	010-6000-451.60-23		4.47
						5/02/2017 TOTAL -		4.47
						CUMULATI VE TOTAL -		2,958.99
5/03/2017		90	NAPA AUTO PARTS	PI 2174	867500	010-6000-451.60-20		40.19
5/03/2017		5941	LOWES	PI 2123	03060	010-6000-451.60-23		2.93
						5/03/2017 TOTAL -		43.12
						CUMULATI VE TOTAL -		3,002.11
5/04/2017		71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1827	S2186894001	010-1700-419.60-18		803.60
5/04/2017		125	VULCAN SI GNS	PI 1989	306987	010-5300-431.60-36		1,669.00
						5/04/2017 TOTAL -		2,472.60
						CUMULATI VE TOTAL -		5,474.71

FUND	GENERAL FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	
DUE	NO					
5/05/2017	90	NAPA AUTO PARTS	PI 2175	867690	010-5105-432.60-20	128.56
5/05/2017	5941	LOWES	PI 1895	02464	010-6002-451.60-23	7.60
			PI 1897	20192	010-6002-451.60-33	134.05
			PI 1898	20419	010-6002-451.60-33	45.60
			PI 2125	20248	010-6003-451.60-23	78.53
					5/05/2017 TOTAL -	394.34
					CUMULATI VE TOTAL -	5,869.05
5/08/2017	399	LOCKE SUPPLY COMPANY	PI 1938	3136823700	010-6002-451.60-18	41.17
5/08/2017	5720	BSN SPORTS, LLC	PI 2056	900006360	010-6000-451.60-33	147.59
5/08/2017	5941	LOWES	PI 1901	01976	010-6000-451.60-23	6.26
			PI 2126	01068	010-6000-451.60-23	56.99
5/08/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1979	80353177	010-6003-451.60-18	25.38
					5/08/2017 TOTAL -	277.39
					CUMULATI VE TOTAL -	6,146.44
5/09/2017	42	ARROW SAFE AND LOCK I NC	PI 1836	70270	010-6000-451.60-23	5.00
5/09/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1828	S2194493001	010-6000-451.60-18	79.72
			PI 1829	S2194498001	010-6000-451.60-18	117.78
5/09/2017	90	NAPA AUTO PARTS	PI 1919	867983	010-6000-451.60-23	2.18
			PI 1923	868065	010-6000-451.60-20	259.10
5/09/2017	370	AI RGAS USA LLC	PI 2038	9063290912	010-6000-451.60-23	140.63
			PI 2039	9063290913	010-6002-451.60-34	626.53
5/09/2017	377	KI MS I NTERNATI ONAL	PI 1948	0097670	010-6000-451.60-31	69.41
5/09/2017	378	KSM EXCHANGE LLC	PI 1953	P20287	010-5300-431.60-20	1,337.98
5/09/2017	399	LOCKE SUPPLY COMPANY	PI 1939	3137744900	010-6000-451.60-23	18.12
			PI 1940	3137999900	010-6000-451.60-23	12.38
5/09/2017	5371	PREMI ER TRUCK GROUP	PI 1992	125196864	010-5300-431.60-20	152.94
			PI 1993	125196887	010-5300-431.60-20	123.52
5/09/2017	5941	LOWES	PI 1902	01284	010-6005-451.60-23	19.12
			PI 1903	01332	010-6000-451.60-23	32.28
5/09/2017	7644	SOUTHERN AGRI CULTURE	PI 1984	485575	010-6002-451.60-33	15.20
					5/09/2017 TOTAL -	3,011.89
					CUMULATI VE TOTAL -	9,158.33
5/10/2017	60	BLOSS EQUI PMENT CO	PI 1842	61573	010-6000-451.60-31	243.98
5/10/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1831	S2195162001	010-6001-451.60-18	3.67
5/10/2017	90	NAPA AUTO PARTS	PI 1928	868182	010-5300-431.60-20	22.30
5/10/2017	120	CI NTAS CORPORATI ON	PI 2491	5007871931	010-6002-451.60-33	21.03
5/10/2017	225	SUMMI T TRUCK GROUP	PI 2245	411137218	010-5300-431.60-20	184.19
5/10/2017	399	LOCKE SUPPLY COMPANY	PI 1942	3138803700	010-6000-451.60-23	18.12
			PI 1944	3139227700	010-1700-419.60-18	12.90
			PI 1945	3139512500	010-6004-451.60-18	5.83
5/10/2017	3540	LESLI ES POOL SUPPLI ES I NC	PI 2386	727110881	010-6002-451.60-34	393.93
5/10/2017	6822	TULSA W NNELSON COMPANY	PI 2226	69746000	010-6000-451.60-18	285.42
			PI 2227	69777500	010-6000-451.60-18	129.47
					5/10/2017 TOTAL -	1,320.84
					CUMULATI VE TOTAL -	10,479.17
5/11/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2028	S2195785001	010-5110-437.60-31	6.17
			PI 2030	S2195795001	010-6000-451.60-23	81.43

FUND	010	GENERAL	FUND						
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO		NAME	NO	NO	NO		
5/11/2017		225		SUMMIT TRUCK GROUP	PI 2031	S2195854001	010-6000-451.60-18		447.76
5/11/2017		244		GREEN ACRE SOD FARMS DBA	PI 2001	411137444	010-5300-431.60-20		97.69
5/11/2017		251		SHERWIN WILLIAMS CO	PI 2089	105418	010-5105-432.60-23		75.00
5/11/2017		378		KSM EXCHANGE LLC	PI 1980	46393	010-6002-451.60-18		22.98
					PI 2302	P20391	010-5300-431.60-20		276.14
					PI 2303	P20391	010-5300-431.60-20		61.37
5/11/2017		625		FASTENAL COMPANY	PI 2046	OKTU725884	010-6000-451.60-18		9.11
5/11/2017		1484		A NEW LEAF, INC.	PI 2048	4402	010-6003-451.60-70		292.50
5/11/2017		3540		LESLIES POOL SUPPLIES INC	PI 2107	727110948	010-6005-451.60-34		525.98
5/11/2017		5941		LOWES	PI 2129	13107	010-6000-451.60-23		3.93
							5/11/2017 TOTAL -		1,900.06
							CUMULATIVE TOTAL -		12,379.23
5/12/2017		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 2032	S2196381001	010-5110-437.60-35		62.71
5/12/2017		90		NAPA AUTO PARTS	PI 1933	868378	010-5300-431.60-20		32.40
					PI 1934	868387	010-6000-451.60-20		24.22
					PI 1935	868389	010-5300-431.60-24		899.97
5/12/2017		240		GRAINGER	PI 2308	9443380846	010-5110-437.60-31		199.60
5/12/2017		370		AIRGAS USA LLC	PI 2292	9063400154	010-6000-451.60-23		626.53
5/12/2017		399		LOCKE SUPPLY COMPANY	PI 2092	3140987800	010-6000-451.60-23		6.04
					PI 2093	3141473000	010-1700-419.60-18		10.36
					PI 2094	3141751700	010-6002-451.60-18		6.75
5/12/2017		3540		LESLIES POOL SUPPLIES INC	PI 2387	727111035	010-6002-451.60-34		650.70
5/12/2017		5941		LOWES	PI 1918	19940	010-1700-419.60-24		188.10
					PI 2130	01062/	010-5300-431.50-36		4.26
					PI 2131	01075	010-6000-451.60-18		20.47
					PI 2133	02205	010-6000-451.60-24		949.05
					PI 2134	02274	010-6002-451.60-34		7.49
					PI 2135	11318	010-5300-431.60-36		4.74
					PI 2137	14471-	010-5300-431.60-36		4.26-
					PI 2138	14472	010-5300-431.60-36		4.26
					PI 2139	20348	010-6003-451.60-70		75.50
					PI 2140	20380	010-6003-451.60-70		15.10
5/12/2017		7418		MATTHEWS FORD	PI 2205	F4CS195641	010-5110-437.40-20		10,930.63
5/12/2017		8911		FOUNTAIN PEOPLE	PI 2301	0065242	010-6000-451.60-33		858.00
							5/12/2017 TOTAL -		15,572.62
							CUMULATIVE TOTAL -		27,951.85
5/13/2017		6822		TULSA WNNELSON COMPANY	PI 2230	69820400	010-6000-451.60-18		45.11
5/13/2017		7921		SPRING CREEK NURSERY	PI 2231	69825500	010-1700-419.60-18		29.75
					PI 1990	130669	010-6003-451.60-70		655.00
							5/13/2017 TOTAL -		729.86
							CUMULATIVE TOTAL -		28,681.71
5/15/2017		90		NAPA AUTO PARTS	PI 2177	868572	010-6000-451.60-20		6.42
5/15/2017		378		KSM EXCHANGE LLC	PI 2180	868591	010-6000-451.60-23		31.99
5/15/2017		1409		SMITH FARM & GARDEN CO	PI 2304	P20499	010-5300-431.60-20		52.51
5/15/2017		4311		UNITED FORD	PI 2247	769111	010-6000-451.60-20		120.00
5/15/2017		5941		LOWES	PI 2234	2862968	010-5110-437.60-20		63.71
					PI 2145	01751	010-6002-451.60-34		18.61
					PI 2147	02074	010-6000-451.60-18		9.08

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
5/ 15/ 2017			7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 2152	19111	010-6003-451.60-70	33.39
5/ 15/ 2017			10529	FARMERS CO-OP	PI 2058	673228	010-6000-451.60-20	810.00
5/ 15/ 2017			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2057	4277155	010-6000-451.60-34	1,455.00
					PI 2232	80499462	010-6000-451.60-23	73.42
							5/ 15/ 2017 TOTAL -	2,674.13
							CUMULATIVE TOTAL -	31,355.84
5/ 16/ 2017			71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2034	S2197399001	010-5110-437.60-35	63.36
5/ 16/ 2017			90	NAPA AUTO PARTS	PI 2035	S2197405001	010-5110-437.60-23	146.19
5/ 16/ 2017			399	LOCKE SUPPLY COMPANY	PI 2183	868698	010-5300-431.60-20	113.47
5/ 16/ 2017			416	MIDWEST BEARING & CHAIN CO	PI 2095	3144152800	010-6002-451.60-18	37.00
5/ 16/ 2017			2045	PROFESSIONAL TURF PRODUCTS	PI 2384	141717	010-5105-432.60-20	97.50
5/ 16/ 2017			3540	LESLIES POOL SUPPLIES INC	PI 2390	137744500	010-5300-431.60-20	56.83
5/ 16/ 2017			4213	EQUIPMENT TECHNOLOGY INC DBA	PI 2388	727111512	010-6002-451.60-34	783.96
5/ 16/ 2017			4311	UNITED FORD	PI 2054	3071066	010-6000-451.60-20	57.14
5/ 16/ 2017			5941	LOWES	PI 2055	3071066	010-6000-451.60-20	2.47
5/ 16/ 2017			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2235	2863332	010-6000-451.60-20	357.97
					PI 2357	02956/	010-6002-451.60-18	3.78
					PI 2233	80532955	010-6003-451.60-23	63.14
							5/ 16/ 2017 TOTAL -	1,782.81
							CUMULATIVE TOTAL -	33,138.65
5/ 17/ 2017			42	ARROW SAFE AND LOCK INC	PI 2045	70291	010-6002-451.60-18	15.00
5/ 17/ 2017			71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2283	S2197988001	010-5110-437.60-35	63.36
5/ 17/ 2017			90	NAPA AUTO PARTS	PI 2285	S2198263001	010-5110-437.60-23	108.82
					PI 2189	868814	010-6000-451.60-20	93.88
					PI 2190	868839	010-3001-421.60-20	5.24
					PI 2191	868849	010-6000-451.60-20	3.47
5/ 17/ 2017			160	DOERNER SAUNDERS DANIEL & ANDE	009218	197866	010-1700-419.30-08	90.00
					009219	197867	010-0800-415.30-08	100.00
					009220	197868	010-1700-419.30-08	22,726.65
5/ 17/ 2017			370	AIRGAS USA LLC	009187	9944757790	010-6000-451.40-33	32.78
5/ 17/ 2017			399	LOCKE SUPPLY COMPANY	PI 2096	3144909700	010-6000-451.60-18	61.83
5/ 17/ 2017			848	GOVERNMENT FINANCE OFFICERS	009221	0156001/ 2017	010-0501-415.30-85	595.00
5/ 17/ 2017			891	STOREY WRECKER SERVICE INC	009231	455308	010-5300-431.40-20	150.00
5/ 17/ 2017			1057	TULSA WORLD	009253	359331	010-1700-419.50-05	128.00
					009254	359153	010-1700-419.50-05	120.32
					009255	359361	010-1700-419.50-05	49.92
					009256	359145	010-1700-419.50-05	44.80
					009257	353961	010-1700-419.50-05	69.12
					009258	353942	010-1700-419.50-05	64.00
					009259	353967	010-1700-419.50-05	134.40
					009260	353928	010-1700-419.50-05	125.44
					009261	364336	010-1700-419.50-05	98.56
					009262	364053	010-1700-419.50-05	96.00
					009276	365583	010-1102-419.50-05	245.00
5/ 17/ 2017			3539	R & D COMMUNICATIONS INC	PI 2246	54607	010-5110-437.60-31	367.00
5/ 17/ 2017			3694	ARROW EXTERMINATORS INC	009189	524870	010-5300-431.40-07	32.50
					009191	523159	010-5105-432.40-07	25.00
					009194	523151	010-1700-419.40-07	75.00
					009195	523150	010-1700-419.40-07	30.00

FUND	010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO			AMOUNT
			009198	523157	010-6000-451.40-07			25.00
			009199	523152	010-6002-451.40-07			95.00
			009200	524871	010-6002-451.40-07			70.00
			009201	523161	010-6002-451.40-07			35.00
			009202	524867	010-6005-451.40-07			25.00
			009210	523158	010-6001-451.40-07			25.00
5/17/2017	3739	BRYAN SMITH AND ASSOCIATES INC	009214	126874	010-0800-415.40-28			85.00
5/17/2017	3911	YORK ELECTRONICS SYSTEMS INC	009280	64347	010-6005-451.40-07			111.00
5/17/2017	4270	CMC CONSTRUCTION SERVICES	PI 2300	896355	010-5300-431.60-20			23.65
5/17/2017	4311	UNITED FORD	PI 2236	2864620	010-6000-451.60-20			357.97
5/17/2017	4409	NATIONAL OCCUPATIONAL HEALTH SERVICES	009229	1025005	010-1102-419.30-02			239.00
5/17/2017	4529	IMLA	009222	19899470	010-0800-415.30-85			1,025.00
5/17/2017	5636	MTTA	009228	02945	010-1700-419.40-28			17,680.28
5/17/2017	5703	ACOM SOLUTIONS INC	PI 2543	0194510	010-0501-415.60-23			298.76
5/17/2017	5941	LOWES	PI 2157	01091	010-6003-451.60-23			25.63
			PI 2159	02654/	010-6000-451.60-23			55.13
			PI 2163	20116	010-6003-451.60-70			58.40
			PI 2358	01196	010-1700-419.60-18			14.24
5/17/2017	8508	TULSA COUNTY PRINT SHOP	009235	289378	010-1700-419.50-36			136.36
			009236	289388	010-1700-419.50-36			74.74
			009237	289389	010-1700-419.50-36			80.00
			009238	289416	010-1700-419.50-36			25.00
			009239	289417	010-1700-419.50-36			20.00
			009240	289418	010-1700-419.50-36			46.59
			009241	289470	010-1700-419.50-36			25.00
			009242	289471	010-1700-419.50-36			20.00
			009243	289472	010-1700-419.50-36			86.83
			009244	289473	010-1700-419.50-36			109.35
			009245	289475	010-1700-419.50-36			509.70
			009246	289477	010-1700-419.50-36			190.37
			009247	289478	010-1700-419.50-36			115.14
			009248	289546	010-1700-419.50-36			792.98
			009249	289547	010-1700-419.50-36			40.00
			009250	289548	010-1700-419.50-36			40.00
			009251	289549	010-1700-419.50-36			20.00
5/17/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	009172	50825229	010-5105-432.40-31			15.39
			009173	50825243	010-5105-432.40-33			1.35
			009176	50825663	010-6000-451.40-31			100.67
			009177	50825245	010-6000-451.40-31			13.80
			009178	50825245	010-6003-451.40-31			36.84
			009179	50825666	010-1800-419.40-33			8.00
			009446	50824147	010-1700-419.40-33			18.40
			009448	50825655	010-5110-437.40-31			57.15
			009450	50825653	010-5300-431.40-31			154.82
			009451	50825654	010-5300-431.40-33			2.60
			009460	50826298	010-5105-432.40-31			15.39
			009465	50826308	010-1700-419.40-33			18.40
			009466	50826740	010-6000-451.40-31			100.67
			009467	50826311	010-6000-451.40-31			13.80
			009468	50826311	010-6003-451.40-31			36.84
			009469	50826731	010-5110-437.40-31			57.15

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		VENDOR		NAME	NO	NO	NO	
DUE		NO						
					009471	50826729	010-5300-431.40-31	155.51
					009473	50826730	010-5300-431.40-33	2.60
					009600	50825224	010-1415-424.40-31	45.99
					009601	50826292	010-1415-424.40-31	45.99
					009602	50825665	010-6002-451.40-33	3.65
					009603	50826313	010-6002-451.40-33	11.55
					009604	50826741	010-6002-451.40-33	15.05
					009613	50827390	010-5105-432.40-31	15.39
					009614	50827404	010-5105-432.40-33	1.35
					009615	50827824	010-6000-451.40-31	105.61
					009616	50827406	010-6000-451.40-31	13.80
					009617	50827406	010-6003-451.40-31	36.84
					009618	50827816	010-5110-437.40-31	59.98
					009620	50827814	010-5300-431.40-31	166.94
					009622	50827815	010-5300-431.40-33	2.73
5/17/2017		9876		RITZ/ LONE STAR SAFETY & SUPPLY	PI 2628	5407897	010-5110-437.60-24	753.50
5/17/2017		10310		MARMI C FIRE & SAFETY CO INC	009226	5076013	010-6001-451.40-07	925.00
5/17/2017		10366		MCDONALD, MCCANN, METCALF &	009227	5602	010-0800-415.30-08	1,732.50
5/17/2017		10416		TRANSCRI PTI ON EXPERTS	009233	17091	010-1800-419.40-28	325.00
					009234	17092	010-1800-419.40-28	395.00
5/17/2017		99999		MI SC- A/ R REFUNDS	009223	115650	010-0000-229.15-00	45.00
							5/17/2017 TOTAL -	53,842.46
							CUMULATI VE TOTAL -	86,981.11
5/18/2017		71		BROKEN ARROW ELECTRI C SUPPLY I	PI 2288	S2198812001	010-5110-437.60-24	228.21
5/18/2017		90		NAPA AUTO PARTS	PI 2194	868902	010-1700-419.60-20	110.04
					PI 2196	868920	010-5105-432.60-20	18.00-
					PI 2197	868920	010-6000-451.60-20	9.00-
5/18/2017		101		WELDON PARTS TULSA	PI 2239	188558100	010-5300-431.60-20	81.75
5/18/2017		148		WARREN POWER & MACHI NERY, I NC.	PI 2454	PS100635624	010-5300-431.60-20	417.47
5/18/2017		244		GREEN ACRE SOD FARMS DBA	PI 2353	105545	010-5105-432.60-23	75.00
5/18/2017		399		LOCKE SUPPLY COMPANY	PI 1947	31391871000	010-6000-451.60-18	343.71
5/18/2017		416		MI DWEST BEARI NG & CHAI N CO	PI 2385	141747	010-5300-431.60-20	45.04
5/18/2017		4213		EQUI PMENT TECHNOLOGY I NC DBA	PI 2313	3071201	010-5110-437.60-20	39.03
5/18/2017		5054		MUNI CI PAL I NDUSTRI ES, I NC.	PI 2544	37038	010-6002-451.60-34	854.40
5/18/2017		5941		LOWES	PI 2165	01333/	010-6004-451.60-23	24.67
					PI 2168	02768	010-6002-451.60-23	25.53
					PI 2170	02868	010-5110-437.60-24	37.99
					PI 2171	02869	010-5110-437.60-23	11.22
					PI 2363	01353	010-1700-419.60-18	79.60
					PI 2364	02839	010-6002-451.60-23	5.69
5/18/2017		6822		TULSA W NNELSON COMPANY	PI 2422	69777600	010-6000-451.60-18	160.21
5/18/2017		8682		SANTA BARBARA CONTROL SYSTEMS	PI 2453	00871	010-6002-451.60-34	125.00
					PI 2662	862	010-6002-451.60-34	75.00
5/18/2017		9892		GOODYEAR COMMERC I AL TI RE	PI 2117	2541008269	010-6000-451.60-19	298.50
							5/18/2017 TOTAL -	3,011.06
							CUMULATI VE TOTAL -	89,992.17
5/19/2017		71		BROKEN ARROW ELECTRI C SUPPLY I	PI 2289	S2198812003	010-5110-437.60-24	61.54
					PI 2291	S2199325001	010-5110-437.60-35	126.71
					PI 2506	S2198812002	010-5110-437.60-24	61.54

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/19/2017	90		NAPA AUTO PARTS	PI 2201	869024	010-6000-451.60-20	1.15
				PI 2202	869025	010-6000-451.60-20	7.49
				PI 2428	2210869092	010-1104-419.60-20	102.16
5/19/2017	225		SUMMIT TRUCK GROUP	PI 2258	411138020	010-5300-431.60-20	251.13
5/19/2017	452		GELCO UNIFORMS & SHOES INC	PI 2417	00203205	010-6000-451.60-10	100.00
				PI 2418	00203207	010-6000-451.60-10	100.00
5/19/2017	5941		LOWES	PI 2367	01610	010-6000-451.60-23	5.01
				PI 2369	01619	010-6000-451.60-23	5.63
				PI 2370	02029-	010-6000-451.60-23	1.69-
				PI 2371	02095	010-6002-451.60-34	29.92
5/19/2017	9936		MOODY SCOREBOARDS	PI 2389	4049	010-6000-451.60-33	917.32
5/19/2017	10563		B & T SEALCOATING & STRIPING L	PI 2299	549017	010-6000-451.40-28	3,585.00
						5/19/2017 TOTAL -	5,352.91
						CUMULATIVE TOTAL -	95,345.08
5/22/2017	42		ARROW SAFE AND LOCK INC	PI 2295	70297	010-6000-451.60-18	27.50
5/22/2017	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 2507	S2199294001	010-5110-437.60-24	46.67
5/22/2017	90		NAPA AUTO PARTS	PI 2430	2210869229	010-6002-451.60-20	118.13
				PI 2435	2210869276	010-6000-451.60-20	7.26
				PI 2436	2210869279	010-5300-431.60-20	38.57
				PI 2437	2210869280	010-5300-431.60-20	33.00
				PI 2438	2210869294	010-5300-431.60-20	67.96
				PI 2590	869319	010-5300-431.60-20	22.07
5/22/2017	101		WELDON PARTS TULSA	PI 2447	188603700	010-5300-431.60-20	843.66
5/22/2017	377		KIMS INTERNATIONAL	PI 2382	0097953	010-6000-451.60-20	48.49
5/22/2017	398		LOGO WEAR INC	009327	19037	010-1700-419.60-23	100.31
5/22/2017	399		LOCKE SUPPLY COMPANY	PI 2380	3148582700	010-6000-451.60-18	4.01
				PI 2612	3148691900	010-5110-437.60-35	85.97
5/22/2017	501		CHAMBER OF COMMERCE	009302	40778	010-1700-419.30-11	22.00
				009304	40618	010-1700-419.30-11	100.00
				009305	40645	010-0300-413.30-11	15.00
				009306	40594	010-0300-413.30-11	100.00
				193011	40618	010-1700-419.30-11	100.00
5/22/2017	951		HOLIDAY SAND & GRAVEL CO	PI 2503	356342	010-6000-451.60-27	345.99
5/22/2017	1057		TULSA WORLD	009347	0071519	010-0310-413.60-28	126.00
5/22/2017	1158		OKLAHOMA ASSOCIATION OF	009479	15138/2017-18	010-0800-415.30-85	650.00
5/22/2017	3272		OKLAHOMA MUNICIPAL JUDGE ASSOC	009388	2017-2018	010-1800-419.30-85	100.00
5/22/2017	3506		LESLIA THOMAS	009592	05/22-24/17	010-1800-419.50-03	81.60
5/22/2017	4513		CUSTOM SERVICES	009307	358009	010-6004-451.40-07	329.46
				009308	358244	010-6004-451.40-07	243.94
				009309	358245	010-6004-451.40-07	236.14
				009310	357473	010-6005-451.40-07	299.39
5/22/2017	5941		LOWES	PI 2372	01149	010-6000-451.60-18	12.18
				PI 2373	0119	010-6000-451.60-18	18.80
				PI 2374	01237	010-6002-451.60-23	14.24
				PI 2376	13377	010-1200-419.60-23	43.62
				009328	CK 233365	010-0000-368.01-00	89.30-
				009330	CK 235783	010-0000-368.01-00	169.67-
5/22/2017	6300		VAUNDA OLIVERA	009390	SPRING 2017	010-6005-451.30-11	1,796.20
5/22/2017	7521		CRAIG THURMOND	009578	06/18/17	010-1700-419.50-03	241.80
				009579	06/22/17	010-1700-419.50-03	186.20

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					009580	06/27/17	010-1700-419.50-03	260.81
					009581	06/18-27/17	010-1700-419.50-03	248.40
					009582	06/18-27/17	010-1700-419.50-03	134.40
5/22/2017	7921			SPRING CREEK NURSERY	PI 2452	131154	010-6003-451.60-70	852.00
5/22/2017	8557			GRANICUS, INC.	009317	86759	010-1700-419.30-87	782.56
					009318	86759	010-1700-419.30-87	1,400.00
5/22/2017	9794			IMPERIAL INC.	009323	2870668553	010-1700-419.50-86	8.00
5/22/2017	9869			JENNIFER M HOOKS	009386	SPRING 2017	010-0300-413.30-11	1,309.84
5/22/2017	9962			FIRSTLINE FILTERS LLC	PI 2546	20162361	010-1200-419.60-23	13.70
					PI 2547	20162361	010-1700-419.60-18	124.94
					PI 2548	20162361	010-5300-431.60-18	130.86
					PI 2549	20162361	010-6000-451.60-18	35.32
					PI 2550	20162361	010-6001-451.60-18	58.00
					PI 2551	20162361	010-6002-451.60-18	227.34
					PI 2552	20162361	010-6004-451.60-18	69.96
					PI 2553	20162361	010-6005-451.40-28	2.28
5/22/2017	10072			MOMENTUM SERVICES LLC	009477	20087047	010-1400-419.30-87	442.00
					009478	20087048	010-1400-419.30-87	662.00
					009594	20087053	010-1400-419.30-87	1,899.00
5/22/2017	10093			THE WINVALE GROUP LLC	009343	307914NF	010-1700-419.30-87	904.28
					009344	307914NF	010-1700-419.30-87	95.72
5/22/2017	10190			SCOTT EUDEY	009596	06/19-22/17	010-1700-419.50-03	172.50
5/22/2017	10280			DANIEL JORDAN	009583	05/06/17	010-6005-451.40-28	400.00
5/22/2017	10294			KRISTA FLASCH	009590	06/13-15/17	010-0310-413.50-03	183.60
					009591	06/13-15/17	010-0310-413.50-03	129.98
5/22/2017	10409			THE SMALL GO GROUP	009342	051701	010-1700-419.30-87	1,458.33
5/22/2017	10545			OKLAHOMA STATE UNIVERSITY	009595	05/23/17	010-1800-419.30-11	20.00
5/22/2017	10931			RETROSPECT FILMS	009338	AGREEMENT	010-0310-413.30-87	10,550.00
5/22/2017	99999			MISC-A/R REFUNDS	009346	115717	010-0000-229.15-00	60.00
					009391	15-361917	010-0000-342.04-00	1,825.23
					009392	16-9851	010-0000-342.04-00	1,119.79
							5/22/2017 TOTAL -	31,828.03
							CUMULATIVE TOTAL -	127,173.11
5/23/2017	42			ARROW SAFE AND LOCK INC	PI 2515	70299	010-5300-431.60-23	34.90
5/23/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 2508	S2199294002	010-5110-437.60-24	46.67
					PI 2509	S2200397001	010-5110-437.60-23	174.32
					PI 2511	S2200475001	010-5110-437.60-23	108.54
					PI 2512	S2200673001	010-5110-437.60-35	126.71
5/23/2017	377			KIMS INTERNATIONAL	PI 2520	0097986	010-5300-431.60-20	7.31
5/23/2017	399			LOCKE SUPPLY COMPANY	PI 2098	3	010-6000-451.60-18	33.50
5/23/2017	625			FASTENAL COMPANY	PI 2522	OKTU726029	010-6002-451.60-18	24.21
5/23/2017	2585			TRUCKPRO, LLC	PI 2459	0310523992	010-5300-431.60-20	79.98
5/23/2017	4311			UNITED FORD	PI 2445	2866956	010-5110-437.60-20	15.47
5/23/2017	5941			LOWES	PI 2574	01521	010-6000-451.60-23	6.64
					PI 2575	02010	010-6002-451.60-23	27.49
5/23/2017	6656			SOUTH EAST AUTO TRIM INC.	PI 2458	55611	010-6002-451.40-07	175.00
							5/23/2017 TOTAL -	860.74
							CUMULATIVE TOTAL -	128,033.85
5/24/2017	90			NAPA AUTO PARTS	PI 2597	869497	010-5300-431.60-20	7.69

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2017	120			CINTAS CORPORATION	PI 2600	869536	010-5300-431.60-20	4.62
					PI 2274	5008031004	010-1400-419.60-23	161.31
					PI 2275	5008031004	010-1700-419.60-23	94.85
					PI 2492	5007871998	010-6000-451.60-23	49.07
					PI 2493	5007871999	010-6002-451.60-33	124.47
					PI 2494	500787200	010-6002-451.60-33	118.48
					PI 2495	5008031001	010-6002-451.60-33	78.04
5/24/2017	1409			SMITH FARM & GARDEN CO	PI 2650	770439	010-5300-431.60-20	31.32
					PI 2651	770439	010-5300-431.60-20	14.36
5/24/2017	3539			R & D COMMUNICATIONS INC	PI 2637	54612	010-5110-437.60-31	975.00
5/24/2017	4796			BW COMPANIES INC.	PI 2565	14215194	010-6003-451.60-34	2,287.50
5/24/2017	5941			LOWES	PI 2577	01805	010-6000-451.60-23	7.18
					PI 2578	01833	010-1700-419.60-18	45.60
					PI 2580	02402/	010-6002-451.60-24	138.18
					PI 2581	02416	010-1700-419.60-18	54.71
					PI 2582	02424	010-6002-451.60-23	18.03
					PI 2584	17242-	010-6000-451.60-23	7.18-
5/24/2017	7921			SPRING CREEK NURSERY	PI 2644	131283	010-6003-451.60-23	12.00
					PI 2645	131283	010-6003-451.60-70	160.25
							5/24/2017 TOTAL -	4,375.48
							CUMULATIVE TOTAL -	132,409.33
5/25/2017	42			ARROW SAFE AND LOCK INC	PI 2518	70391	010-6000-451.60-18	7.80
5/25/2017	88			WEST THOMSON REUTERS	009432	836052239	010-0800-415.60-28	1,213.80
5/25/2017	90			NAPA AUTO PARTS	PI 2605	869595	010-5300-431.60-20	22.30
5/25/2017	101			WELDON PARTS TULSA	PI 2621	1889358	010-5300-431.60-20	163.50
5/25/2017	120			CINTAS CORPORATION	PI 2496	5008024911	010-6000-451.60-23	31.99
5/25/2017	377			KIMS INTERNATIONAL	PI 2521	0098026	010-6000-451.60-20	19.22
5/25/2017	403			MAXWELL SUPPLY OF TULSA INC	PI 2567	434202	010-6000-451.60-27	76.80
5/25/2017	677			ROYAL PRINTING	009424	50113	010-6005-451.50-36	585.00
5/25/2017	1409			SMITH FARM & GARDEN CO	PI 2638	770529	010-6000-451.60-24	679.98
					PI 2639	770529	010-6003-451.60-24	399.99
					PI 2640	770533	010-6000-451.60-19	79.95
					PI 2654	770530	010-5300-431.60-20	2.96
5/25/2017	3739			BRYAN SMITH AND ASSOCIATES INC	009402	126952	010-0800-415.40-28	85.00
5/25/2017	3964			THE ARROW GROUP	009519	28825	010-1700-419.50-76	6,049.45
5/25/2017	4019			MCAFFEE & TAFT	009412	511504	010-1700-419.30-08	2,575.00
					009413	511505	010-1700-419.30-08	2,507.00
					009414	511506	010-1700-419.30-08	2,150.00
					009415	511507	010-1700-419.30-08	446.00
					009416	511512	010-1700-419.30-08	50.00
					009417	511511	010-1700-419.30-08	50.00
					009418	511510	010-1700-419.30-08	50.00
					009419	511509	010-1700-419.30-08	50.00
					009420	511508	010-1700-419.30-08	50.00
5/25/2017	4409			NATIONAL OCCUPATIONAL HEALTH S	009421	1025103	010-1102-419.30-02	65.00
					009514	1024917	010-1105-419.30-87	411.50
					009515	1025004	010-1105-419.30-87	32.50
					009516	1025222	010-1105-419.30-87	37.00
5/25/2017	5591			B & B ELECTRIC CO.	009396	59183	010-6002-451.40-07	412.09
5/25/2017	5941			LOWES	PI 2585	02492	010-6002-451.60-18	23.74

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE								
5/25/2017			6797	AT YOUR SERVICE RENTALS	009393	145125	010-6005-451.40-28	200.86
					009394	144133	010-6005-451.40-28	200.86
5/25/2017			9954	UNITED CONTRACTING SERVICES INC	009521	TU3632	010-6002-451.40-07	1,195.50
5/25/2017			10313	THYSSENKRUPP ELEVATOR CORP	009427	6000250493	010-6004-451.40-07	525.00
5/25/2017			10886	LUCITY, INC	009511	877471	010-5300-431.40-55	1,200.00
5/25/2017			10940	CAROL ROSS	009508	03/28-5/23/17	010-6002-451.40-28	420.00
5/25/2017			99999	MISC-A/R REFUNDS	009406	115832	010-0000-229.15-00	30.00
							5/25/2017 TOTAL -	22,099.79
							CUMULATIVE TOTAL -	154,509.12
5/30/2017			6	ACTION ROOFING INC.	009547	43309	010-1700-419.40-17	395.00
					009548	43310	010-6001-451.40-07	1,500.00
5/30/2017			742	SECRETARY OF STATE	009573	MAY 2017	010-1400-419.30-11	10.00
5/30/2017			3964	THE ARROW GROUP	009575	28864	010-1400-419.30-11	30.00
5/30/2017			4409	NATIONAL OCCUPATIONAL HEALTH S	009568	1025223	010-1102-419.30-02	682.50
5/30/2017			4478	MAC SYSTEMS, INC.	009565	122328	010-6002-451.40-07	342.53
5/30/2017			4513	CUSTOM SERVICES	009554	358788	010-6000-451.40-07	109.00
5/30/2017			7183	AMERICAN SERVICES INC.	009550	331225	010-6000-451.40-28	2,271.00
5/30/2017			9063	KEVIN MCKINNEY	009564	05/23/17	010-6002-451.40-28	506.25
5/30/2017			9899	GOVERNMENTJOBS.COM INC.	009642	21001	010-1102-419.40-55	38,362.00
5/30/2017			10360	JAVA DAVES EXECUTIVE COFFEE SE	009562	205901	010-1400-419.60-23	46.00
					009563	207920	010-1400-419.60-23	46.00
5/30/2017			10722	MARKS ROSE CARE	009566	BA052517A	010-6003-451.40-28	1,152.22
					009567	BA052517B	010-6003-451.40-28	168.89
							5/30/2017 TOTAL -	45,621.39
							CUMULATIVE TOTAL -	200,130.51
6/05/2017			8512	AT&T MOBILITY	000650	3785891	010-0310-413.50-54	43.20
					000684	6939942	010-1400-419.50-22	32.17
					001444	6714631	010-5300-431.50-54	40.00
					003325	6077329	010-0800-415.50-54	43.00
							6/05/2017 TOTAL -	158.37
							CUMULATIVE TOTAL -	200,288.88
6/06/2017			79	BROKEN ARROW SENIORS INC	008542	JUNE 2017	010-6002-451.50-10	4,674.50
6/06/2017			113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
6/06/2017			203	FEDERAL EXPRESS CORPORATION	000570	580588088	010-1700-419.50-39	85.17
					000571	580638151	010-1700-419.50-39	231.35
6/06/2017			229	AT&T	009281	10534843224	010-1700-419.50-22	16.28
6/06/2017			309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	125.75
					001455	179333536	010-6000-451.50-24	46.76
					009444	111356527	010-5300-431.50-24	61.98
					009494	179037373	010-6002-451.50-24	120.98
					009495	183429400	010-6002-451.50-24	26.95
					009496	114693836	010-6002-451.50-24	24.72
					009497	114693836	010-6002-451.50-24	.33
					009500	179860600	010-6004-451.50-24	113.65
6/06/2017			442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	63.54
					000568	9505665560	010-6005-451.50-25	207.38
					000569	9589756821	010-6005-451.50-25	83.87
					002393	9537786031	010-6001-451.50-25	40.44

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					004379	9558028930	010-6005-451.50-25	20.17
					007603	9501769030	010-6001-451.50-25	1,306.01
					008680	95687237206	010-6000-451.50-25	38.63
					009380	9526921030	010-6005-451.50-25	34.44
					009438	9509340221	010-1700-419.50-25	151.35
					009440	9562931030	010-1700-419.50-25	1,279.60
					009492	9514797131	010-6004-451.50-25	191.34
6/06/2017	888			PREFERRED BUSINESS SYSTEMS	009493	9597942140	010-6004-451.50-25	1,075.44
					005149	074744	010-1800-419.40-33	139.00
					005150	074740	010-5300-431.40-33	125.00
					005179	074791	010-6000-451.40-33	35.75
					005180	074791	010-6000-451.40-33	35.75
					005181	074791	010-6000-451.40-33	35.75
					005185	074791	010-1400-419.40-33	90.42
					005186	074791	010-1400-419.40-33	90.42
					005187	074791	010-1415-424.40-33	90.42
					005188	074791	010-1105-419.40-33	90.42
					005189	074791	010-0800-415.40-33	115.75
					005191	074791	010-1800-419.40-33	93.32
					009290	074655	010-6005-451.40-33	295.00
6/06/2017	6347			COX COMMUNICATIONS	009437	074735	010-6005-451.40-33	85.00
					000299	063475501	010-6000-451.50-54	71.95
					000584	067687001	010-6001-451.50-23	145.07
					000587	061076801	010-1200-419.50-54	98.02
					000660	064999903	010-5300-431.50-22	101.72
					004041	066245901	010-6002-451.50-22	120.59
					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
6/06/2017	7521			CRAIG THURMOND	009381	070019601	010-6005-451.50-22	223.78
6/06/2017	7724			WINDSTREAM	008548	JUNE 2017	010-1700-419.50-22	49.95
					007385	4558004	010-6000-451.50-22	126.78
					007569	2542286	010-6000-451.50-54	174.99
					007765	3555028	010-6002-451.50-22	42.89
6/06/2017	7782			TIGER, INC.	008551	1100938	010-6001-451.50-24	43.41
6/06/2017	8044			MIKE LESTER	007566	JUNE 2017	010-1700-419.50-22	49.95
6/06/2017	8512			AT&T MOBILITY	000532	7402546	010-0501-415.50-54	43.00
					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
					000651	2378905	010-6000-451.50-22	32.17
					000652	2378906	010-6000-451.50-22	32.17
					000653	2822884	010-6002-451.50-22	32.17
					000662	6930100	010-5105-432.50-22	65.17
					000663	7981529	010-5110-437.50-22	32.17

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000677	6939928	010-1415-424.50-22	32.17
						000678	6939930	010-1415-424.50-22	32.17
						000679	6939931	010-1415-424.50-22	32.17
						000680	6939939	010-1415-424.50-22	32.17
						000681	8302206	010-1415-424.50-22	32.17
						000682	8570884	010-1415-424.50-22	32.17
						000683	8575521	010-1415-424.50-22	32.17
						000685	6939943	010-1400-419.50-22	32.14
						000686	7801453	010-1400-419.50-22	32.17
						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
						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
						003854	6714728	010-5300-431.50-54	40.00
						004451	3782674	010-1200-419.50-54	40.40
						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
						008512	EQUI P.	010-6000-451.60-24	1,022.29
						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	40.75
						009277	9825671	010-1415-424.50-54	40.95
						009278	9825677	010-1415-424.50-54	40.75
						009279	9825659	010-1400-419.50-54	40.00
						009280	9825660	010-1400-419.50-54	40.75
						009281	9825678	010-1400-419.50-54	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

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	66.59
			009375	6193900	010-6000-451.50-54	66.59
6/06/2017	9746	JOHNNI E PARKS	001451	JUNE 2017	010-1700-419.50-22	49.95
6/06/2017	10190	SCOTT EUDEY	002536	JUNE 2017	010-1700-419.50-22	49.95
6/06/2017	10906	DEBRA W MPEE	008547	JUNE 2017	010-1700-419.50-22	49.95
					6/06/2017 TOTAL -	16,757.87
					FUND 010 TOTAL -	217,046.75

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2017	2669	GREEN COUNTRY MARKETI NG ASSOC	009319	10206	027-1700-419.30-87	135.00
					5/22/2017 TOTAL -	135.00
					CUMULATI VE TOTAL -	135.00
5/25/2017	10001	GATESWAY FOUNDATI ON	009407	05/15/17	027-1700-419.40-28	20,000.00
5/25/2017	10936	AUSTI N MCCULLOUGH	009395	JUNE 2017	027-1700-419.30-87	500.00
5/25/2017	10937	BAI LEY PARTAI N	009397	05/24/17	027-1700-419.30-87	500.00
5/25/2017	10938	JANET SKATES	009410	05/23/17	027-1700-419.30-87	500.00
					5/25/2017 TOTAL -	21,500.00
					CUMULATI VE TOTAL -	21,635.00
6/06/2017	888	PREFERRED BUSI NESS SYSTEMS	005170	074791	027-1700-419.40-33	115.75
					6/06/2017 TOTAL -	115.75
					FUND 027 TOTAL -	21,750.75

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						VOUCHER	I NVOI CE	ACCOUNT				AMOUNT
DUE		VENDOR			VENDOR	NO	NO	NO				
		NO			NAME							
1/26/2017		5941			LOWES	PI 1847	98522	030-3001-421.70-15				36.84
								1/26/2017 TOTAL -				36.84
								CUMULATIVE TOTAL -				36.84
2/23/2017		9896			LA POLICE GEAR INC	PI 1884	3808762	030-3001-421.70-17				5,750.00
								2/23/2017 TOTAL -				5,750.00
								CUMULATIVE TOTAL -				5,786.84
3/21/2017		5499			HAHN APPLIANCE CENTER, INC.	PI 2068	1359008	030-3501-422.70-17				3,399.90
								3/21/2017 TOTAL -				3,399.90
								CUMULATIVE TOTAL -				9,186.74
4/10/2017		9903			PLAY BY DESIGN INC	PI 1972	2245	030-6000-451.70-17				5,234.79
								4/10/2017 TOTAL -				5,234.79
								CUMULATIVE TOTAL -				14,421.53
4/25/2017		9315			CHEROKEE PRIDE CONST. INC.	PI 2014	4	030-6000-451.70-15				97,547.52
4/25/2017		10304			OLSSON ASSOCIATES INC	PI 2122	275794	030-5300-431.70-16				2,000.00
								4/25/2017 TOTAL -				99,547.52
								CUMULATIVE TOTAL -				113,969.05
5/04/2017		9315			CHEROKEE PRIDE CONST. INC.	PI 2276	FINAL	030-6000-451.70-15				12,829.53
								5/04/2017 TOTAL -				12,829.53
								CUMULATIVE TOTAL -				126,798.58
5/05/2017		4728			CHICKASAW TELECOM INC	PI 2049	42197A	030-1103-419.70-18				55,150.02
5/05/2017		10888			JERO MANUFACTURING INC	PI 1952	IN013703	030-3501-422.70-04				600.00
								5/05/2017 TOTAL -				55,750.02
								CUMULATIVE TOTAL -				182,548.60
5/06/2017		420			APAC-CENTRAL, INC	PI 1826	7000987319	030-5300-431.70-15				3,809.02
								5/06/2017 TOTAL -				3,809.02
								CUMULATIVE TOTAL -				186,357.62
5/07/2017		370			AIRGAS USA LLC	PI 2513	9062172142	030-5115-437.70-15				25.92
								5/07/2017 TOTAL -				25.92
								CUMULATIVE TOTAL -				186,383.54
5/13/2017		420			APAC-CENTRAL, INC	PI 2277	7000989810	030-5300-431.70-15				359.08
								5/13/2017 TOTAL -				359.08
								CUMULATIVE TOTAL -				186,742.62
5/15/2017		5941			LOWES	PI 2142	01667/	030-6000-451.70-17				187.12
						PI 2143	01677	030-3501-422.70-17				422.03
5/15/2017		8915			TRI STAR CONSTRUCTION LLC	PI 2419	11	030-5300-431.70-15				36,797.45
5/15/2017		10389			IMS INFRASTRUCTURE MANAGEMENT	PI 2661	1431516	030-5300-431.70-16				2,649.10
								5/15/2017 TOTAL -				40,055.70
								CUMULATIVE TOTAL -				226,798.32
5/16/2017		5941			LOWES	PI 2153	01821	030-3501-422.70-17				15.43
								5/16/2017 TOTAL -				15.43
								CUMULATIVE TOTAL -				226,813.75

FUND	030	SALES	TAX	CAPITAL	IMPROV					
DATE		VENDOR			VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO			NAME	NO	NO	NO		
5/17/2017		251			SHERW N W LLI AMS CO	PI 2423	68620	030-3501-422.70-17		55.77
5/17/2017		5941			LOWES	PI 2359	02651	030-3501-422.70-17		20.41
								5/17/2017 TOTAL -		76.18
								CUMULATI VE TOTAL -		226,889.93
5/18/2017		5941			LOWES	PI 2362	01331	030-3501-422.70-17		19.00
								5/18/2017 TOTAL -		19.00
								CUMULATI VE TOTAL -		226,908.93
5/22/2017		951			HOLLI DAY SAND & GRAVEL CO	PI 2504	356342	030-5300-431.70-15		355.63
5/22/2017		8846			DUNHAM S ASPHALT PLANT	PI 2282	246961	030-5300-431.70-15		163.54
								5/22/2017 TOTAL -		519.17
								CUMULATI VE TOTAL -		227,428.10
5/23/2017		71			BROKEN ARROW ELECTRI C SUPPLY I	PI 2510	S2200460001	030-3501-422.70-17		76.69
5/23/2017		5941			LOWES	PI 2572	01449	030-3501-422.70-17		25.63
								5/23/2017 TOTAL -		102.32
								CUMULATI VE TOTAL -		227,530.42
5/24/2017		251			SHERW N W LLI AMS CO	PI 2588	51864	030-6000-451.70-17		27.74
5/24/2017		625			FASTENAL COMPANY	PI 2523	OKTU726047	030-3501-422.70-17		15.93
5/24/2017		7483			LAFERRY' S LP GAS COMPANY	PI 2514	23731	030-5300-431.70-15		59.40
								5/24/2017 TOTAL -		103.07
								FUND 030 TOTAL -		227,633.49

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/22/2017	4283	JOHN ZOLLER	009589	04/29-05/05/17	031-3001-421.50-03	50.00
5/22/2017	5266	MICHAEL JACKSON	009593	04/29-05/05/17	031-3001-421.50-03	292.85
5/22/2017	7355	JAKE WESTERFIELD	009588	04/29-05/05/17	031-3001-421.50-03	50.00
					5/22/2017 TOTAL -	392.85
					FUND 031 TOTAL -	392.85

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/14/2017	9903	PLAY BY DESIGN INC	PI 2219	2216	032-6000-451.70-17	2,498.00
						3/14/2017 TOTAL -	2,498.00
						CUMULATIVE TOTAL -	2,498.00
	5/11/2017	9970	AAA PLAYGROUNDS	PI 2053	2332	032-6000-451.70-17	1,900.00
						5/11/2017 TOTAL -	1,900.00
						CUMULATIVE TOTAL -	4,398.00
	5/16/2017	4942	CRAFTON TULL	PI 2659	138283	032-6000-451.70-16	1,816.44
						5/16/2017 TOTAL -	1,816.44
						FUND 032 TOTAL -	6,214.44

FUND	035	HOUSING	URBAN	DEVELOPMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		VENDOR		VENDOR	NO	NO	NO	
DUE		NO		NAME				
4/12/2017		9292		MIDWEST BLOCK & BRICK	PI 2339	68596	035-8016-451.70-15	5,218.52
							4/12/2017 TOTAL -	5,218.52
							CUMULATIVE TOTAL -	5,218.52
4/21/2017		9292		MIDWEST BLOCK & BRICK	PI 2340	68968	035-8016-451.70-15	493.40
							4/21/2017 TOTAL -	493.40
							CUMULATIVE TOTAL -	5,711.92
5/03/2017		5941		LOWES	PI 1894	20760	035-8016-434.70-15	16.27
							5/03/2017 TOTAL -	16.27
							CUMULATIVE TOTAL -	5,728.19
5/10/2017		5941		LOWES	PI 2127	02834/	035-8016-434.70-15	41.39
							5/10/2017 TOTAL -	41.39
							CUMULATIVE TOTAL -	5,769.58
5/11/2017		244		GREEN ACRE SOD FARMS DBA	PI 2088	105417	035-8016-434.70-15	450.00
					PI 2090	105419	035-8016-434.70-15	150.00
							5/11/2017 TOTAL -	600.00
							CUMULATIVE TOTAL -	6,369.58
5/12/2017		244		GREEN ACRE SOD FARMS DBA	PI 2351	105501	035-8016-434.70-15	200.00
							5/12/2017 TOTAL -	200.00
							CUMULATIVE TOTAL -	6,569.58
5/13/2017		420		APAC-CENTRAL, INC	PI 2279	7000989865	035-8016-434.70-15	343.33
							5/13/2017 TOTAL -	343.33
							CUMULATIVE TOTAL -	6,912.91
5/15/2017		5941		LOWES	PI 2141	01632	035-8016-434.70-15	16.34
					PI 2144	01740	035-8016-434.70-15	102.27
							5/15/2017 TOTAL -	118.61
							CUMULATIVE TOTAL -	7,031.52
5/19/2017		244		GREEN ACRE SOD FARMS DBA	PI 2355	105548	035-8016-434.70-15	75.00
					PI 2356	105549	035-8016-434.70-15	75.00
							5/19/2017 TOTAL -	150.00
							CUMULATIVE TOTAL -	7,181.52
5/22/2017		951		HOLIDAY SAND & GRAVEL CO	PI 2505	356343	035-8016-434.70-15	327.43
							5/22/2017 TOTAL -	327.43
							CUMULATIVE TOTAL -	7,508.95
5/23/2017		1581		MIDCONTINENT CONCRETE CO	PI 2501	1560022	035-8016-431.70-15	237.00
							5/23/2017 TOTAL -	237.00
							CUMULATIVE TOTAL -	7,745.95
6/06/2017		79		BROKEN ARROW SENIORS INC	008541	JUNE 2017 #12	035-8016-444.50-10	1,200.37
6/06/2017		502		MARGARET HUDSON PROGRAM	009289	5650417	035-8016-444.50-10	542.48
							6/06/2017 TOTAL -	1,742.85
							FUND 035 TOTAL -	9,488.80

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	BATTLE CREEK GOLF COURSE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
040	DUE	VENDOR	NAME	NO	NO	NO	
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-

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/22/2017	3927	IACP	009586	1001264894	041-3001-421.30-11	350.00
			009587	1001264893	041-3001-421.30-11	350.00
					5/22/2017 TOTAL -	700.00
					FUND 041 TOTAL -	700.00

FUND	042 STREET LIGHT FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/11/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2029	S2195788001	042-5300-431.60-23	140.19	
					5/11/2017 TOTAL -	140.19	
					CUMULATIVE TOTAL -	140.19	
5/15/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2033	S2194812001	042-5300-431.60-23	326.12	
					5/15/2017 TOTAL -	326.12	
					CUMULATIVE TOTAL -	466.31	
5/18/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2287	S2198716001	042-5300-431.60-23	74.37	
					5/18/2017 TOTAL -	74.37	
					CUMULATIVE TOTAL -	540.68	
5/25/2017	6670	DAVIS H. ELLIOT / OKLAHOMA INC	009510	350184	042-5300-431.30-35	1,733.17	
					5/25/2017 TOTAL -	1,733.17	
					CUMULATIVE TOTAL -	2,273.85	
5/30/2017	6670	DAVIS H. ELLIOT / OKLAHOMA INC	009556	349245	042-5300-431.30-35	2,868.36	
					5/30/2017 TOTAL -	2,868.36	
					FUND 042 TOTAL -	5,142.21	

FUND	043 STREET SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/04/2017	6955	GREENHILL MATERIALS	PI 1844	113712	043-5300-431.70-15		1,302.75	
					5/04/2017 TOTAL -		1,302.75	
					CUMULATIVE TOTAL -		1,302.75	
5/05/2017	1581	MIDCONTINENT CONCRETE CO	PI 1887	1557429	043-5300-431.70-15		237.00	
			PI 1888	1557430	043-5300-431.70-15		987.50	
					5/05/2017 TOTAL -		1,224.50	
					CUMULATIVE TOTAL -		2,527.25	
5/09/2017	1581	MIDCONTINENT CONCRETE CO	PI 1890	1557971	043-5300-431.70-15		1,185.00	
					5/09/2017 TOTAL -		1,185.00	
					CUMULATIVE TOTAL -		3,712.25	
5/10/2017	1581	MIDCONTINENT CONCRETE CO	PI 1891	1558248	043-5300-431.70-15		197.50	
			PI 1892	1558249	043-5300-431.70-15		118.50	
					5/10/2017 TOTAL -		316.00	
					CUMULATIVE TOTAL -		4,028.25	
5/11/2017	1581	MIDCONTINENT CONCRETE CO	PI 2342	1558498	043-5300-431.70-15		276.50	
5/11/2017	6955	GREENHILL MATERIALS	PI 2112	114144	043-5300-431.70-15		397.62	
5/11/2017	9569	TWNCITIES READY MIX INC	PI 2223	144224	043-5300-431.70-15		1,476.00	
					5/11/2017 TOTAL -		2,150.12	
					CUMULATIVE TOTAL -		6,178.37	
5/12/2017	1581	MIDCONTINENT CONCRETE CO	PI 2343	1558619	043-5300-431.70-15		240.00	
			PI 2344	1558620	043-5300-431.70-15		316.00	
5/12/2017	9569	TWNCITIES READY MIX INC	PI 2224	144268	043-5300-431.70-15		123.00	
					5/12/2017 TOTAL -		679.00	
					CUMULATIVE TOTAL -		6,857.37	
5/13/2017	420	APAC-CENTRAL, INC	PI 2280	7000989865	043-5300-431.70-15		169.47	
					5/13/2017 TOTAL -		169.47	
					CUMULATIVE TOTAL -		7,026.84	
5/15/2017	6955	GREENHILL MATERIALS	PI 2113	114236	043-5300-431.70-15		125.82	
					5/15/2017 TOTAL -		125.82	
					CUMULATIVE TOTAL -		7,152.66	
5/16/2017	1581	MIDCONTINENT CONCRETE CO	PI 2345	1559011	043-5300-431.70-15		1,264.00	
			PI 2346	1559012	043-5300-431.70-15		79.00	
5/16/2017	9569	TWNCITIES READY MIX INC	PI 2225	144485	043-5300-431.70-15		287.00	
					5/16/2017 TOTAL -		1,630.00	
					CUMULATIVE TOTAL -		8,782.66	
5/17/2017	9569	TWNCITIES READY MIX INC	PI 2421	144572	043-5300-431.70-15		615.00	
					5/17/2017 TOTAL -		615.00	
					CUMULATIVE TOTAL -		9,397.66	
5/18/2017	1581	MIDCONTINENT CONCRETE CO	PI 2348	1559462	043-5300-431.70-15		276.50	
			PI 2349	1559463	043-5300-431.70-15		790.00	
					5/18/2017 TOTAL -		1,066.50	
					CUMULATIVE TOTAL -		10,464.16	

FUND	043	STREET SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
5/22/2017	1581	MID CONTINENT CONCRETE CO	PI 2497	1559828	043-5300-431.70-15	158.00	
					5/22/2017 TOTAL -	158.00	
					CUMULATIVE TOTAL -	10,622.16	
5/23/2017	1581	MID CONTINENT CONCRETE CO	PI 2500	1560021	043-5300-431.70-15	384.00	
					5/23/2017 TOTAL -	384.00	
					FUND 043 TOTAL -	11,006.16	

FUND	044	PUBLI C	SALES TAX					
DATE		SAFETY	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		VENDOR	NAME	NO	NO	NO		
10/22/2015		5040	GT DI STRI BUTORS- AUSTI N	PI 1815	ATX0175627	044-3001-421.60-32		10,458.70-
						10/22/2015 TOTAL -		10,458.70-
						CUMULATI VE TOTAL -		10,458.70-
11/16/2016		5040	GT DI STRI BUTORS- AUSTI N	PI 1816	INVO594590	044-3001-421.60-32		5,272.70
						11/16/2016 TOTAL -		5,272.70
						CUMULATI VE TOTAL -		5,186.00-
2/01/2017		5040	GT DI STRI BUTORS- AUSTI N	PI 1817	INVO604174	044-3001-421.60-32		1,558.00
						2/01/2017 TOTAL -		1,558.00
						CUMULATI VE TOTAL -		3,628.00-
3/06/2017		5040	GT DI STRI BUTORS- AUSTI N	PI 1818	INVO608428	044-3001-421.60-32		2,724.00
						3/06/2017 TOTAL -		2,724.00
						CUMULATI VE TOTAL -		904.00-
3/15/2017		5941	LOWES	PI 1850	11602	044-3001-421.60-23		8.17
						3/15/2017 TOTAL -		8.17
						CUMULATI VE TOTAL -		895.83-
3/17/2017		10839	UMX I NC	PI 1970	439456	044-3006-421.60-10		189.00
						3/17/2017 TOTAL -		189.00
						CUMULATI VE TOTAL -		706.83-
4/14/2017		8855	SALTUS TECHNOLOGI ES LLC	PI 1973	170436	044-3001-421.60-23		837.00
						4/14/2017 TOTAL -		837.00
						CUMULATI VE TOTAL -		130.17
4/26/2017		5941	LOWES	PI 2338	13188	044-3001-421.60-23		55.46
						4/26/2017 TOTAL -		55.46
						CUMULATI VE TOTAL -		185.63
5/01/2017		6576	BAYSINGER POLI CE SUPPLY	PI 1824	1012164	044-3001-421.60-10		1,384.00
						5/01/2017 TOTAL -		1,384.00
						CUMULATI VE TOTAL -		1,569.63
5/04/2017		5941	LOWES	PI 2124	02185	044-3001-421.60-23		118.00
						5/04/2017 TOTAL -		118.00
						CUMULATI VE TOTAL -		1,687.63
5/05/2017		5040	GT DI STRI BUTORS- AUSTI N	PI 1822	INVO616383	044-3001-421.60-32		904.00-
				PI 1823	INVO616383	044-3001-421.60-32		908.00
				PI 1977	INVO616383B	044-3001-421.60-32		904.00
						5/05/2017 TOTAL -		908.00
						CUMULATI VE TOTAL -		2,595.63
5/09/2017		90	NAPA AUTO PARTS	PI 1920	867990	044-3001-421.60-20		123.25
				PI 1921	868025	044-3001-421.60-20		83.84
5/09/2017		4311	UNI TED FORD	PI 1981	2858977	044-3001-421.60-20		572.28
5/09/2017		5941	LOWES	PI 1904	02430	044-3001-421.60-18		27.78
						5/09/2017 TOTAL -		807.15
						CUMULATI VE TOTAL -		3,402.78

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
5/10/2017	42	ARROW SAFE AND LOCK INC	PI 1838	70274	044-3009-421.60-20	5.00	
5/10/2017	120	CINTAS CORPORATION	PI 2021	5007871933	044-3001-421.60-23	140.38	
5/10/2017	399	LOCKE SUPPLY COMPANY	PI 1946	3139885900	044-3008-421.60-18	49.20	
5/10/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 2111	2541008197	044-3001-421.60-19	177.70	
					5/10/2017 TOTAL -	372.28	
					CUMULATIVE TOTAL -	3,775.06	
5/11/2017	4311	UNITED FORD	PI 1982	2861195	044-3001-421.60-20	384.99	
5/11/2017	10786	BEDFORD CAMERA AND VIDEO	PI 2052	23388	044-3001-421.60-24	3,599.70	
					5/11/2017 TOTAL -	3,984.69	
					CUMULATIVE TOTAL -	7,759.75	
5/12/2017	5941	LOWES	PI 2136	11323	044-3001-421.60-18	7.75	
5/12/2017	6822	TULSA WNNELSON COMPANY	PI 1978	67134600B	044-3001-421.60-18	38.83	
5/12/2017	9556	LOU'S GLOVES INC	PI 2115	017845	044-3008-421.60-11	675.00	
					5/12/2017 TOTAL -	721.58	
					CUMULATIVE TOTAL -	8,481.33	
5/13/2017	6822	TULSA WNNELSON COMPANY	PI 2229	69816600	044-3001-421.60-18	53.86	
					5/13/2017 TOTAL -	53.86	
					CUMULATIVE TOTAL -	8,535.19	
5/15/2017	42	ARROW SAFE AND LOCK INC	PI 2043	70293	044-3001-421.60-20	4.95	
5/15/2017	90	NAPA AUTO PARTS	PI 2176	868571	044-3001-421.60-20	45.22	
					5/15/2017 TOTAL -	50.17	
					CUMULATIVE TOTAL -	8,585.36	
5/16/2017	90	NAPA AUTO PARTS	PI 2188	868756	044-3001-421.60-20	13.76	
					5/16/2017 TOTAL -	13.76	
					CUMULATIVE TOTAL -	8,599.12	
5/17/2017	3694	ARROW EXTERMINATORS INC	009196	523148	044-3001-421.40-07	125.00	
			009197	523147	044-3001-421.40-07	70.00	
			009213	523149	044-3001-421.40-07	35.00	
5/17/2017	4513	CUSTOM SERVICES	009216	358113	044-3008-421.40-07	173.50	
5/17/2017	7062	ARROWHEAD SCIENTIFIC, INC.	PI 2536	96874	044-3008-421.60-23	284.56	
5/17/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	009166	50825248	044-3001-421.40-33	4.45	
			009631	50827409	044-3009-421.40-33	4.45	
			009636	50825246	044-3001-421.40-33	1.60	
			009637	50825667	044-3001-421.40-33	17.20	
			009638	50827407	044-3001-421.40-33	1.60	
5/17/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 2116	2541008248	044-3001-421.60-19	100.40	
					5/17/2017 TOTAL -	817.76	
					CUMULATIVE TOTAL -	9,416.88	
5/18/2017	90	NAPA AUTO PARTS	PI 2198	868973	044-3009-421.60-20	100.95	
					5/18/2017 TOTAL -	100.95	
					CUMULATIVE TOTAL -	9,517.83	
5/19/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2290	S2199233001	044-3001-421.60-18	342.86	
5/19/2017	90	NAPA AUTO PARTS	PI 2426	2210869015	044-3001-421.60-20	221.42	

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							PI 2429	2210869104	044-3001-421.60-20	18.00-
									5/19/2017 TOTAL -	546.28
									CUMULATIVE TOTAL -	10,064.11
5/22/2017		88				WEST THOMSON REUTERS	009351	22411984	044-3001-421.50-54	9,899.76
5/22/2017		90				NAPA AUTO PARTS	PI 2434	2210869266	044-3001-421.60-20	209.60
5/22/2017		153				OKLAHOMA DEPT OF PUBLIC SAFETY	009333	091704257	044-3006-421.50-54	350.00
							009334	041705180	044-3006-421.50-54	300.00
5/22/2017		307				OTA PIKEPASS CENTER	009335	20170400560	044-3001-421.50-03	23.05
5/22/2017		584				SAMS CLUB	009339	633248184	044-3008-421.60-23	331.37
							009340	819489016	044-3008-421.60-23	807.20
5/22/2017		675				CALL ONE INC	PI 2542	750086	044-3006-421.60-23	140.00
5/22/2017		742				SECRETARY OF STATE	009597	JUNE 2017	044-3001-421.30-11	20.00
5/22/2017		4225				LANGUAGE LINE SERVICE	009326	4052497	044-3006-421.30-87	60.10
5/22/2017		5328				GAYLA ADCOCK	009585	05/17/17	044-3001-421.60-23	60.92
5/22/2017		8200				THOMAS COOPER	009297	SPRING 2017	044-3001-421.30-11	1,200.00
5/22/2017		8924				VERDE VISTA RESOURCES INC	009349	37183	044-3001-421.40-07	488.86
							009350	37190	044-3001-421.40-07	488.86
5/22/2017		9915				BEE CLEAN CLEANING SERVICE	009299	2782	044-3001-421.40-07	250.00
5/22/2017		9962				FIRSTLINE FILTERS LLC	PI 2558	20162361	044-3001-421.60-18	575.06
							PI 2559	20162361	044-3009-421.60-18	85.28
5/22/2017		10165				HENRY SCHEIN ANIMAL HEALTH	009321	LM89268	044-3009-421.60-23	270.00
5/22/2017		10223				JAMES KOCH	009293	SPRING 2017	044-3001-421.30-11	1,200.00
5/22/2017		10425				EMILY HOLLOWAY	009292	SPRING 2017	044-3001-421.30-11	1,717.43
5/22/2017		10492				DR. JENNIFER LIVESAY, DVM	009313	051617	044-3009-421.30-87	860.00
							009314	051617	044-3009-421.30-87	35.00
							009315	051617	044-3009-421.30-87	170.00
5/22/2017		10782				DANNA CENTENO RN	009311	050517	044-3008-421.30-87	174.00
							009312	051217	044-3008-421.30-87	174.00
5/22/2017		10939				THE DEMAND PROJECT	009598	06/24/17	044-3001-421.30-11	35.00
									5/22/2017 TOTAL -	19,925.49
									CUMULATIVE TOTAL -	29,989.60
5/23/2017		90				NAPA AUTO PARTS	PI 2439	2210869360	044-3001-421.60-20	138.81
							PI 2441	2210869370	044-3001-421.60-20	74.56
							PI 2442	2210869381	044-3001-421.60-20	23.99
							PI 2444	2210869421	044-3001-421.60-20	6.29
							PI 2591	869415	044-3001-421.60-20	108.26
5/23/2017		4311				UNITED FORD	PI 2592	869435	044-3001-421.60-20	7.99
							PI 2446	2867502	044-3001-421.60-20	343.45
									5/23/2017 TOTAL -	703.35
									CUMULATIVE TOTAL -	30,692.95
5/24/2017		90				NAPA AUTO PARTS	PI 2594	869481	044-3001-421.60-20	18.00-
							PI 2596	869484	044-3001-421.60-20	.95
5/24/2017		206				FERGUSON PONTIAC GMC TRUCK	PI 2598	869507	044-3001-421.60-20	103.98
							PI 2568	137396	044-3001-421.60-20	170.17
									5/24/2017 TOTAL -	257.10
									CUMULATIVE TOTAL -	30,950.05
5/25/2017		4311				UNITED FORD	PI 2610	2868973	044-3001-421.60-20	152.68

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/25/2017	4513	CUSTOM SERVICES				PI 2611 009405	2869101 357089	044-3001-421.60-20 044-3001-421.40-07	639.96 590.14
								5/25/2017 TOTAL -	1,382.78
								CUMULATIVE TOTAL -	32,332.83
5/30/2017	308	OVERHEAD DOOR CO				009570	20115923	044-3001-421.40-07	135.00
5/30/2017	584	SAMS CLUB				009571	56550	044-3008-421.60-23	596.69
						009572	16580	044-3001-421.50-89	509.49
5/30/2017	9315	CHEROKEE PRIDE CONST. INC.				009553	WO#30	044-3009-421.40-07	600.00
5/30/2017	10782	DANNA CENTENO RN				009555	05/15, 17, 19/17	044-3008-421.30-87	174.00
								5/30/2017 TOTAL -	2,015.18
								CUMULATIVE TOTAL -	34,348.01
6/05/2017	888	PREFERRED BUSINESS SYSTEMS				005173	074791	044-3008-421.40-33	35.75
						005176	074791	044-3001-421.40-33	90.42
6/05/2017	8512	AT&T MOBILITY				005178	074791	044-3001-421.40-33	35.75
						004464	8088908	044-3009-421.50-22	19.01
								6/05/2017 TOTAL -	180.93
								CUMULATIVE TOTAL -	34,528.94
6/06/2017	309	OKLAHOMA NATURAL GAS CO				000303	110008282	044-3001-421.50-24	146.80
						000304	252838500	044-3001-421.50-24	167.84
						006796	114839300	044-3001-421.50-24	208.61
						009442	114669973	044-3001-421.50-24	255.59
						009443	114669973	044-3001-421.50-24	4.00
6/06/2017	888	PREFERRED BUSINESS SYSTEMS				009499	111367300	044-3001-421.50-24	34.39
						005145	074792	044-3001-421.40-33	127.00
						005146	074792	044-3001-421.40-33	127.00
						005147	074792	044-3001-421.40-33	127.00
						005174	074791	044-3008-421.40-33	35.75
						005175	074791	044-3009-421.40-33	35.75
						005177	074791	044-3001-421.40-33	90.42
6/06/2017	6347	COX COMMUNICATIONS				009286	069285801	044-3001-421.50-22	3,148.07
6/06/2017	7782	TIGER, INC.				009288	066267501	044-3001-421.50-23	24.51
						008552	1148393	044-3001-421.50-24	393.44
						008553	1100082	044-3001-421.50-24	132.96
						008554	2528385	044-3001-421.50-24	222.50
6/06/2017	8512	AT&T MOBILITY				000543	2698719	044-3001-421.50-22	53.30
						000544	6939974	044-3001-421.50-22	94.01
						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

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				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
				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	40.20
				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
				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	40.40
				002450	7345464	044-3001-421.50-54	40.00
				002451	7345479	044-3001-421.50-54	40.60

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DATE			NO	NAME	NO	NO	NO	
						002452	7345499	044-3001-421.50-54	42.00
						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
						005148	5192193	044-3001-421.50-54	40.40
						006027	3442553	044-3001-421.50-22	53.30
						007561	2317265	044-3001-421.50-54	40.00
						008961	7981036	044-3001-421.50-22	53.30
						008962	7981037	044-3001-421.50-22	40.49
						008963	7981043	044-3001-421.50-22	53.30
						008964	9913639	044-3001-421.50-22	53.30
						008965	9981723	044-3001-421.50-22	53.30
						008971	6008653	044-3001-421.50-54	40.60
						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

FUND	DATE	VENDOR	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	VENDOR	NO	NO	NO	
			NAME				
				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
						6/06/2017 TOTAL -	10,196.21
						FUND 044 TOTAL -	44,725.15

FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	3/17/2017	5941	LOWES	PI 1851	11190	045-3502-422.60-31	39.84
						3/17/2017 TOTAL -	39.84
						CUMULATIVE TOTAL -	39.84
045	4/05/2017	5941	LOWES	PI 1854	11746	045-3501-422.60-18	11.38
						4/05/2017 TOTAL -	11.38
						CUMULATIVE TOTAL -	51.22
045	4/18/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2015	230230	045-3501-422.60-30	29.80
						4/18/2017 TOTAL -	29.80
						CUMULATIVE TOTAL -	81.02
045	4/27/2017	786	CLIFFORD POWER SYSTEMS INC	PI 1819	RNTTUL0001186	045-3501-422.40-33	1,446.20
						4/27/2017 TOTAL -	1,446.20
						CUMULATIVE TOTAL -	1,527.22
045	5/01/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2027	S2190785001	045-3501-422.60-18	8.45
045	5/01/2017	4536	PRECISION INDUSTRIES INC	PI 2533	1775	045-3501-422.60-20	96.67
045	5/01/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2050	230230BO	045-3501-422.60-30	78.40
						5/01/2017 TOTAL -	183.52
						CUMULATIVE TOTAL -	1,710.74
045	5/02/2017	370	AIRGAS USA LLC	PI 1834	9063054252	045-3502-422.60-23	261.82
045	5/02/2017	4536	PRECISION INDUSTRIES INC	PI 2534	1778	045-3501-422.60-20	619.53
						5/02/2017 TOTAL -	881.35
						CUMULATIVE TOTAL -	2,592.09
045	5/04/2017	4536	PRECISION INDUSTRIES INC	PI 2535	1787	045-3501-422.60-20	376.05
						5/04/2017 TOTAL -	376.05
						CUMULATIVE TOTAL -	2,968.14
045	5/09/2017	5770	HENRY SCHEIN INC	PI 2084	41485873	045-3502-422.60-23	26.40
						5/09/2017 TOTAL -	26.40
						CUMULATIVE TOTAL -	2,994.54
045	5/10/2017	42	ARROW SAFE AND LOCK INC	PI 1837	70273	045-3501-422.60-18	205.10
045	5/10/2017	68	BOUND TREE MEDICAL	PI 2018	82490946	045-3502-422.60-23	74.88
045	5/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1830	S2195090001	045-3501-422.60-18	77.34
						PI 1832 S2195333001	5.04
045	5/10/2017	90	NAPA AUTO PARTS	PI 1925	868145	045-3501-422.60-20	31.99
						PI 1926 868164	71.50
						PI 1927 868169	10.96
						PI 1929 868191	107.74
						PI 1930 868206	31.99
045	5/10/2017	173	TULSA AUTO SPRING	PI 1985	00343434	045-3502-422.60-20	983.07
045	5/10/2017	225	SUMMIT TRUCK GROUP	PI 1991	411137356	045-3501-422.60-20	82.20
						PI 2000 411137396	120.09
045	5/10/2017	5770	HENRY SCHEIN INC	PI 2085	41549972	045-3502-422.60-23	1,336.82
						5/10/2017 TOTAL -	3,074.74
						CUMULATIVE TOTAL -	6,069.28

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	5/11/2017	68	BOUND TREE MEDICAL	PI 2019	82492423	045-3502-422.60-23	2,325.87
	5/11/2017	90	NAPA AUTO PARTS	PI 1931	868251	045-3501-422.60-20	104.19
	5/11/2017	225	SUMMIT TRUCK GROUP	PI 2002	411137467	045-3502-422.60-20	196.92
	5/11/2017	10919	W & B SERVICE CO, LP	PI 1994	260P1294	045-3501-422.60-20	393.58
						5/11/2017 TOTAL -	3,020.56
						CUMULATIVE TOTAL -	9,089.84
	5/12/2017	68	BOUND TREE MEDICAL	PI 2020	82493857	045-3502-422.60-23	50.82
	5/12/2017	9137	STOLZ TELECOM LLC	PI 2003	2500	045-3501-422.40-20	25.00
						5/12/2017 TOTAL -	75.82
						CUMULATIVE TOTAL -	9,165.66
	5/15/2017	90	NAPA AUTO PARTS	PI 2181	868627	045-3501-422.60-20	2.79
	5/15/2017	10052	MASSCO	PI 2538	4057470	045-3501-422.60-30	46.68
						5/15/2017 TOTAL -	49.47
						CUMULATIVE TOTAL -	9,215.13
	5/16/2017	68	BOUND TREE MEDICAL	PI 2272	82496636	045-3502-422.60-23	7.26
	5/16/2017	90	NAPA AUTO PARTS	PI 2186	868733	045-3501-422.60-20	25.98
				PI 2187	868753	045-3501-422.60-20	4.62
	5/16/2017	370	AIRGAS USA LLC	PI 2294	9063544652	045-3501-422.60-23	333.67
	5/16/2017	377	KIMS INTERNATIONAL	PI 2101	0097839	045-3501-422.60-20	196.38
	5/16/2017	9844	EMERGENCY FIRE EQUIPMENT	PI 2059	269360	045-3501-422.60-20	118.15
						5/16/2017 TOTAL -	686.06
						CUMULATIVE TOTAL -	9,901.19
	5/17/2017	370	AIRGAS USA LLC	009186	9944757790	045-3501-422.40-33	447.72
	5/17/2017	3694	ARROW EXTERMINATORS INC	009203	523153	045-3501-422.40-07	45.00
				009204	523154	045-3501-422.40-07	35.00
				009205	523155	045-3501-422.40-07	35.00
				009206	524872	045-3501-422.40-07	40.00
				009207	524873	045-3501-422.40-07	45.00
				009208	523156	045-3501-422.40-07	65.00
				009209	524868	045-3501-422.40-07	55.00
				009211	523146	045-3501-422.40-07	70.00
				009212	524869	045-3501-422.40-07	50.00
	5/17/2017	5941	LOWES	PI 2360	11551	045-3501-422.60-23	94.04
	5/17/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	PI 2361	11551	045-3501-422.60-24	37.98
				009163	50825247	045-3501-422.40-33	2.20
				009164	50825242	045-3501-422.40-33	4.35
				009165	50825236	045-3501-422.40-33	3.35
				009167	50825664	045-3501-422.40-33	3.95
				009626	50826314	045-3501-422.40-33	5.90
				009627	50826312	045-3501-422.40-33	4.60
				009628	50826743	045-3501-422.40-33	6.35
				009629	50826742	045-3501-422.40-33	6.35
				009630	50826737	045-3501-422.40-33	4.95
				009632	50827403	045-3501-422.40-33	4.35
				009633	50827397	045-3501-422.40-33	3.35
				009634	50827408	045-3501-422.40-33	2.20
				009635	50827825	045-3501-422.40-33	4.15

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/17/2017			10310	MARMI C FIRE & SAFETY CO INC	009225	5077342	045-3501-422.40-07	42.50
	5/17/2017			10919	W & B SERVICE CO, LP	PI 2254	260P1365	045-3502-422.60-20	409.15
								5/17/2017 TOTAL -	1,527.44
								CUMULATIVE TOTAL -	11,428.63
	5/18/2017			90	NAPA AUTO PARTS	PI 2199	868976	045-3501-422.60-20	4.96
						PI 2589	868985	045-3501-422.60-20	36.50
	5/18/2017			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2051	230230BO1	045-3501-422.60-30	36.04
	5/18/2017			10052	MASSCO	PI 2539	4057581	045-3501-422.60-30	7.56
								5/18/2017 TOTAL -	85.06
								CUMULATIVE TOTAL -	11,513.69
	5/19/2017			68	BOUND TREE MEDICAL	PI 2490	82501036	045-3502-422.60-23	133.90
	5/19/2017			90	NAPA AUTO PARTS	PI 2200	869019	045-3501-422.60-20	99.04
						PI 2427	2210869045	045-3501-422.60-20	108.28
	5/19/2017			225	SUMMIT TRUCK GROUP	PI 2455	411206621C	045-3502-422.40-20	109.16
								5/19/2017 TOTAL -	450.38
								CUMULATIVE TOTAL -	11,964.07
	5/22/2017			90	NAPA AUTO PARTS	PI 2431	2210869238	045-3501-422.60-20	173.76
	5/22/2017			308	OVERHEAD DOOR CO	009336	20115824	045-3501-422.40-07	750.00
	5/22/2017			338	HILLCREST MEDICAL CENTER	009322	5012017	045-3501-422.30-02	3,394.00
	5/22/2017			501	CHAMBER OF COMMERCE	009303	40618	045-3501-422.30-11	100.00
	5/22/2017			597	OKLAHOMA STATE DEPT OF HEALTH	009295	2017 RENEWAL	045-3502-422.30-11	2,390.00
	5/22/2017			1562	BRIAN WILSON	009384	SPRING 2017	045-3501-422.30-11	997.60
	5/22/2017			4826	PORTA-JOHN COMPANY	009337	310290	045-3503-422.30-87	121.00
	5/22/2017			4877	NATHAN KINSEY	009294	SPRING 2017	045-3501-422.30-11	538.69
	5/22/2017			5655	TRAVIS ENGLAND	009480	SPRING 2017	045-3501-422.30-11	675.80
	5/22/2017			5941	LOWES	PI 2377	15860	045-3502-422.60-20	22.72
	5/22/2017			6656	SOUTH EAST AUTO TRIM INC.	PI 2456	55609	045-3502-422.40-20	300.00
	5/22/2017			8267	U-SELECT-IT DBA U-CAP-IT	009348	58877457	045-3502-422.40-55	540.00
	5/22/2017			9674	KASEY BATTENFIELD	009387	SPRING 2017	045-3501-422.30-11	1,000.00
	5/22/2017			9734	EMS TECHNOLOGY SOLUTIONS LLC	009316	15578	045-3502-422.40-55	180.00
	5/22/2017			9962	FIRSTLINE FILTERS LLC	PI 2560	20162361	045-3501-422.60-18	178.43
	5/22/2017			10612	MICHAEL WHINERY	009476	SPRING 2017	045-3501-422.30-11	351.89
	5/22/2017			10935	SETH RICH	009389	JUNE 2017	045-3501-422.30-11	650.00
								5/22/2017 TOTAL -	12,363.89
								CUMULATIVE TOTAL -	24,327.96
	5/23/2017			5903	LIGHT HOUSE UNIFORMS CO.	PI 2566	90326	045-3501-422.60-10	221.05
	5/23/2017			7046	TULSA COMMUNITY COLLEGE	PI 2646	635	045-3503-422.60-24	1,990.00
								5/23/2017 TOTAL -	2,211.05
								CUMULATIVE TOTAL -	26,539.01
	5/24/2017			225	SUMMIT TRUCK GROUP	PI 2642	411138244	045-3502-422.60-20	121.02
								5/24/2017 TOTAL -	121.02
								CUMULATIVE TOTAL -	26,660.03
	5/25/2017			308	OVERHEAD DOOR CO	009423	20115964	045-3501-422.40-07	135.00
	5/25/2017			1007	OKLAHOMA STATE FIREFIGHTERS AS	009422	13338	045-3501-422.30-11	420.00
	5/25/2017			2650	TESCORP INC	009426	939950	045-3501-422.60-31	50.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/25/2017			4478	MAC SYSTEMS, INC.	009411	121415	045-3501-422.40-29	220.00
	5/25/2017			10683	VI CKERS CONSULTI NG SERVI CES I N	009522	024559	045-3501-422.30-87	750.00
	5/25/2017			10847	I NDUSTRI AL ORGANI ZATI ONAL	009408	C39546A	045-3501-422.30-87	8,050.00
						009409	C39588A	045-3501-422.30-87	399.26
								5/25/2017 TOTAL -	10,024.26
								CUMULATI VE TOTAL -	36,684.29
	5/30/2017			8146	TULSA PUBLIC SCHOOLS	009576	16952	045-3503-422.30-11	400.00
								5/30/2017 TOTAL -	400.00
								CUMULATI VE TOTAL -	37,084.29
	6/05/2017			6347	COX COMMUNI CATIONS	009287	066260301	045-3501-422.50-23	107.27
	6/05/2017			8512	AT&T MOBI LI TY	000623	9825658	045-3501-422.50-54	40.75
						007563	3782851	045-3502-422.50-54	40.00
								6/05/2017 TOTAL -	188.02
								CUMULATI VE TOTAL -	37,272.31
	6/06/2017			309	OKLAHOMA NATURAL GAS CO	007430	254388990	045-3501-422.50-24	175.14
						007676	179445691	045-3501-422.50-24	133.31
						009441	110382200	045-3501-422.50-24	132.78
						009498	180496173	045-3501-422.50-24	160.19
	6/06/2017			888	PREFERRED BUSI NESS SYSTEMS	005171	074791	045-3501-422.40-33	35.75
						005172	074791	045-3501-422.40-33	35.75
	6/06/2017			6347	COX COMMUNI CATIONS	004377	066266801	045-3501-422.50-23	138.94
	6/06/2017			8512	AT&T MOBI LI TY	000533	2846014	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
						000621	6064855	045-3501-422.50-54	40.00
						000624	9825675	045-3501-422.50-54	40.75
						000668	6930397	045-3501-422.50-22	32.17
						000669	6930637	045-3501-422.50-22	32.17
						000670	6939984	045-3501-422.50-22	32.17
						000671	6982539	045-3501-422.50-22	32.17
						000672	7981020	045-3501-422.50-22	65.17
						000673	8306582	045-3501-422.50-22	32.17
						000674	8571121	045-3501-422.50-22	32.17
						000675	8911436	045-3501-422.50-22	62.17
						000676	9047255	045-3501-422.50-22	65.17
						001436	5764078	045-3501-422.50-54	40.00
						001437	6005395	045-3501-422.50-54	40.80
						001439	6133798	045-3501-422.50-54	40.20
						001440	6297865	045-3501-422.50-54	40.00
						001441	9327770	045-3501-422.50-54	40.00
						002438	5132544	045-3501-422.50-54	40.00
						002440	6259960	045-3501-422.50-54	40.00
						003853	4028842	045-3501-422.50-22	40.00
						004452	2328813	045-3501-422.50-54	40.00
						004453	2843377	045-3501-422.50-54	40.00
						004454	2847466	045-3501-422.50-54	40.00
						004455	3782766	045-3501-422.50-54	44.20

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DATE			NO	NAME	NO	NO	NO	
						004456	3983977	045-3501-422.50-54	40.20
						004457	4021644	045-3501-422.50-54	41.80
						004458	4023886	045-3501-422.50-54	41.40
						004459	4039943	045-3501-422.50-54	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
						007564	4026622	045-3502-422.50-54	40.20
						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	69.13
						009360	2379084	045-3501-422.50-54	69.13
						009361	2617054	045-3501-422.50-54	70.53
						009362	2617115	045-3501-422.50-54	69.13
						009363	2617297	045-3501-422.50-54	69.13
						009364	2826892	045-3501-422.50-54	69.13
						009365	2827250	045-3501-422.50-54	69.13
						009366	2844201	045-3501-422.50-54	69.13
						009367	3133458	045-3501-422.50-54	69.33
						009368	3446719	045-3501-422.50-54	69.13
						009369	3447283	045-3501-422.50-54	69.13
						009370	3447330	045-3501-422.50-54	69.33
						009371	3463757	045-3501-422.50-54	69.73
						009372	3467671	045-3501-422.50-54	69.13
						009373	3469450	045-3501-422.50-54	69.13
								6/06/2017 TOTAL -	3,606.29
								FUND 045 TOTAL -	40,878.60

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
060 WORKMANS COMP	5/22/2017	4982	WORKERS COMPENSATION TRUST FUN	009481	05/22/17	060-1700-419.30-88	21,810.45			
				009482	05/22/17	060-1700-419.50-90	4,855.89			
				009483	05/22/17	060-1700-419.30-08	2,082.46			
				009599	05/25/17	060-1700-419.50-90	12,435.50			
				5/22/2017 TOTAL -						41,184.30
				CUMULATIVE TOTAL -						41,184.30
060 WORKMANS COMP	5/25/2017	10518	RMS CLAIMS & RISK SERVICES	009517	1705	060-1700-419.30-88	1,400.00			
				009518	1705	060-1700-419.30-87	1,720.29			
				5/25/2017 TOTAL -						3,120.29
				FUND 060 TOTAL -						44,304.59

FUND	061	GROUP	HEALTH AND	LI FE				
DATE		VENDOR	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NO	NAME	NO	NO	NO	
5/17/2017		10398		CORESOURCE I NC	009215	0000385492	061-1700-419.30-87	72,938.81
							5/17/2017 TOTAL -	72,938.81
							CUMULATI VE TOTAL -	72,938.81
5/25/2017		9695		MI NNESOTA LI FE I NSURANCE CO.	009512	JUNE 2017	061-1700-419.30-89	5,095.60
							5/25/2017 TOTAL -	5,095.60
							FUND 061 TOTAL -	78,034.41

FUND	091 2011	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/18/2017	10771	ALL AMERI CAN FIRE SYSTEMS I NC	PI 2270	9062C	091-6000-451.70-15		10,000.00
					4/18/2017 TOTAL -		10,000.00
					CUMULATI VE TOTAL -		10,000.00
4/30/2017	10728	H&G PAVI NG CONTRACTORS I NC	PI 2269	4	091-5300-431.70-15		129,447.66
					4/30/2017 TOTAL -		129,447.66
					CUMULATI VE TOTAL -		139,447.66
5/20/2017	10796	RGROUP I NC	PI 2448	5	091-6000-451.70-15		1,876.94
					5/20/2017 TOTAL -		1,876.94
					FUND 091 TOTAL -		141,324.60

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2017	5955	GH2 ARCHITECTS, LLC				PI 2070 07		092-3501-422.70-16	16,380.00
						PI 2072 03		092-6102-451.70-16	2,250.00
						PI 2073 03		092-6000-451.70-16	3,750.00
						PI 2074 03		092-6000-451.70-16	4,800.00
						PI 2075 03		092-6000-451.70-16	5,500.00
								4/30/2017 TOTAL -	32,680.00
								CUMULATIVE TOTAL -	32,680.00
5/02/2017	1612	POE AND ASSOCIATES INCORPORATE				PI 2240	TUL13818	092-5300-431.70-16	6,465.59
								5/02/2017 TOTAL -	6,465.59
								CUMULATIVE TOTAL -	39,145.59
5/08/2017	6955	GREENHILL MATERIALS				PI 1845	113878	092-5300-431.70-15	2,480.65
								5/08/2017 TOTAL -	2,480.65
								CUMULATIVE TOTAL -	41,626.24
5/09/2017	6955	GREENHILL MATERIALS				PI 1846	113955	092-5300-431.70-15	1,341.83
								5/09/2017 TOTAL -	1,341.83
								CUMULATIVE TOTAL -	42,968.07
5/11/2017	4988	GARVER ENGINEERS				PI 2080	1403706011	092-5300-431.70-16	3,830.00
								5/11/2017 TOTAL -	3,830.00
								CUMULATIVE TOTAL -	46,798.07
5/13/2017	420	APAC-CENTRAL, INC				PI 2281	7000989804	092-5300-431.70-15	7,452.90
								5/13/2017 TOTAL -	7,452.90
								CUMULATIVE TOTAL -	54,250.97
5/15/2017	8915	TRI STAR CONSTRUCTION LLC				PI 2420	11	092-5300-431.70-15	310,686.45
								5/15/2017 TOTAL -	310,686.45
								CUMULATIVE TOTAL -	364,937.42
5/20/2017	10796	RGROUP INC				PI 2449	5	092-6000-451.70-15	9,443.54
								5/20/2017 TOTAL -	9,443.54
								CUMULATIVE TOTAL -	374,380.96
5/22/2017	8702	ERGON ASPHALT & EMULSIONS INC				PI 2527	9401636682	092-5300-431.70-15	2,478.45
								5/22/2017 TOTAL -	2,478.45
								CUMULATIVE TOTAL -	376,859.41
5/23/2017	9662	ROSES INC. GREEN COUNTRY LLC				PI 2623	HI CBAMSA17	092-5300-431.70-15	12,795.54
								5/23/2017 TOTAL -	12,795.54
								CUMULATIVE TOTAL -	389,654.95
5/24/2017	4730	DELL MARKETING L.P.				PI 2531	10168076413	092-3006-421.70-18	226,040.53
								5/24/2017 TOTAL -	226,040.53
								FUND 092 TOTAL -	615,695.48

PREPARED 6/01/17, 7:13:48
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PAYROLL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE			NAME	NO	NO	NO	
5/25/2017	9695			MI NNESOTA LI FE I NSURANCE CO.	009513	JUNE 2017	900-0000-218.48-00	3,611.44
							5/25/2017 TOTAL -	3,611.44
							FUND 900 TOTAL -	3,611.44
							TOTAL ALL FUNDS -	2,833,397.83