

FUND	010	GENERAL	FUND	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NO	NAME	NO	NO	NO	
DUE									
2/09/2017			9089		YELLOWHOUSE MACHINERY CO	PI 9429	215533	010-5300-431.60-20	892.86
								2/09/2017 TOTAL -	892.86
								CUMULATIVE TOTAL -	892.86
2/23/2017			4730		DELL MARKETING L.P.	PI 9256	10149969363	010-1200-419.40-55	11,504.71
								2/23/2017 TOTAL -	11,504.71
								CUMULATIVE TOTAL -	12,397.57
2/24/2017			759		H D INDUSTRIES INC	PI 8992	25082	010-5300-431.60-20	158.85
2/24/2017			5941		LOWES	PI 9092	13618	010-6002-451.60-33	87.55
2/24/2017			7486		BUILDING SPECIALTIES	PI 9039	182196557	010-5300-431.60-18	40.96
								2/24/2017 TOTAL -	287.36
								CUMULATIVE TOTAL -	12,684.93
2/25/2017			420		APAC-CENTRAL, INC	PI 8961	7000968307	010-5300-431.60-80	220.49
								2/25/2017 TOTAL -	220.49
								CUMULATIVE TOTAL -	12,905.42
2/27/2017			90		NAPA AUTO PARTS	PI 8978	861063	010-5300-431.60-20	4.56
2/27/2017			5941		LOWES	PI 8970	02343	010-6002-451.60-18	6.72
								2/27/2017 TOTAL -	11.28
								CUMULATIVE TOTAL -	12,916.70
2/28/2017			423		MIRACLE RECREATION EQUIP CO	PI 9326	784652	010-6000-451.60-33	299.00
2/28/2017			759		H D INDUSTRIES INC	PI 9048	25096	010-5300-431.60-20	171.48
2/28/2017			5941		LOWES	PI 8973	01911	010-1700-419.60-18	11.31
						PI 8975	11227	010-1700-419.60-18	11.31
						PI 9325	78606	010-1700-419.60-18	92.91
2/28/2017			6531		KROMER COMPANY LLC	PI 9049	45967	010-6000-451.60-20	531.68
2/28/2017			7021		WIRELESS TECHNOLOGIES, INC.	PI 8993	39719	010-5110-437.60-24	1,407.00
2/28/2017			7644		SOUTHERN AGRICULTURE	PI 9096	476932	010-6002-451.60-23	10.71
								2/28/2017 TOTAL -	2,535.40
								CUMULATIVE TOTAL -	15,452.10
3/01/2017			35		A&N TRAILER PARTS INC	PI 9007	00287463	010-6000-451.60-20	3.50
3/01/2017			71		BROKEN ARROW ELECTRIC SUPPLY I	PI 9178	52163934001	010-5110-437.60-23	59.91
3/01/2017			251		SHERWIN WILLIAMS CO	PI 9008	12791	010-1700-419.60-18	170.16
3/01/2017			5941		LOWES	PI 9002	01115	010-1700-419.60-18	130.92
						PI 9005	12935	010-1700-419.60-18	3.98
3/01/2017			10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 9001	79302423	010-6000-451.60-23	264.54
								3/01/2017 TOTAL -	633.01
								CUMULATIVE TOTAL -	16,085.11
3/02/2017			90		NAPA AUTO PARTS	PI 9019	861348	010-6000-451.60-20	6.34
						PI 9117	861411	010-6000-451.60-20	13.19
3/02/2017			120		CINTAS CORPORATION	PI 8996	5007308946	010-1400-419.60-23	65.93
						PI 8997	5007308946	010-1700-419.60-23	126.74
						PI 9051	5007308948	010-6000-451.60-23	64.12
3/02/2017			148		WARREN POWER & MACHINERY, INC.	PI 9303	PS100627056	010-5300-431.60-21	81.70
3/02/2017			244		GREEN ACRE SOD FARMS DBA	PI 9052	104652	010-6000-451.60-70	1,570.00
						PI 9053	104653	010-6000-451.60-70	75.00

FUND	010 GENERAL FUND						
DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
3/02/2017	399	LOCKE SUPPLY COMPANY	PI 9058	3087027000	010-5110-437.60-23		4.37
3/02/2017	734	WNFI EL D SOLUTI ONS, LLC	PI 9103	0061369335	010-6000-451.60-34		45.75
3/02/2017	1993	G W VAN KEPPEL COMPANY	PI 9067	PS00848041	010-5300-431.60-20		193.64
3/02/2017	5941	LOWES	PI 9106	11652	010-1700-419.60-18		10.70
					3/02/2017 TOTAL -		2,257.48
					CUMULATI VE TOTAL -		18,342.59
3/03/2017	399	LOCKE SUPPLY COMPANY	PI 9059	3087496400	010-1700-419.60-18		16.38
3/03/2017	3539	R & D COMMUNI CATI ONS I NC	PI 9060	3087865600	010-5110-437.60-35		14.72
			PI 9068	54485	010-5110-437.60-31		325.00
					3/03/2017 TOTAL -		356.10
					CUMULATI VE TOTAL -		18,698.69
3/04/2017	734	WNFI EL D SOLUTI ONS, LLC	PI 9437	6371659	010-6000-451.60-34		65.70
					3/04/2017 TOTAL -		65.70
					CUMULATI VE TOTAL -		18,764.39
3/06/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 9180	S2161582001	010-6005-451.60-23		1,640.09
3/06/2017	90	NAPA AUTO PARTS	PI 9373	861803	010-5300-431.60-20		11.48
3/06/2017	399	LOCKE SUPPLY COMPANY	PI 9391	3088631200	010-5110-437.60-35		.49
			PI 9392	3088698200	010-6000-451.60-23		29.10
3/06/2017	5941	LOWES	PI 9335	02063	010-6000-451.60-18		17.10
3/06/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 9331	79351754	010-6000-451.60-23		32.27
			PI 9332	79353828	010-6003-451.60-18		13.46
					3/06/2017 TOTAL -		1,743.99
					CUMULATI VE TOTAL -		20,508.38
3/07/2017	90	NAPA AUTO PARTS	PI 9376	861841	010-5300-431.60-23		4.20
			PI 9379	861866	010-6000-451.60-20		46.10
			PI 9380	861881	010-5300-431.60-23		5.51
			PI 9381	861885	010-5300-431.60-23		13.76
3/07/2017	251	SHERW N W LLI AMS CO	PI 9370	29614	010-6002-451.60-23		28.39
3/07/2017	370	AIRGAS USA LLC	PI 9269	9061094908	010-3502-422.60-23		368.58
3/07/2017	759	H D I NDUSTR I ES I NC	PI 9203	25135	010-5300-431.60-20		331.59
3/07/2017	4311	UNI TED FORD	PI 9274	2824155	010-5110-437.60-20		265.83
3/07/2017	5941	LOWES	PI 9340	02308/	010-6002-451.60-33		13.98
3/07/2017	6822	TULSA W NNELSON COMPANY	PI 9439	68767800	010-6002-451.60-18		2.87
3/07/2017	7644	SOUTHERN AGRI CULTURE	PI 9280	477827	010-6002-451.60-23		10.71
					3/07/2017 TOTAL -		1,091.52
					CUMULATI VE TOTAL -		21,599.90
3/08/2017	42	ARROW SAFE AND LOCK I NC	PI 9186	70000	010-6000-451.60-23		8.25
			PI 9187	70072	010-6000-451.60-23		5.85
3/08/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 9181	S2166912001	010-6005-451.60-23		92.77
3/08/2017	90	NAPA AUTO PARTS	PI 9384	861957	010-5300-431.60-20		58.21
3/08/2017	356	I NDUSTR I AL SPLI CI NG & SLI NG LL	PI 9202	167553	010-5300-431.60-20		329.72
3/08/2017	399	LOCKE SUPPLY COMPANY	PI 9396	3091261300	010-6000-451.60-18		60.20
			PI 9397	3091356600	010-5110-437.60-35		85.97
3/08/2017	1409	SMI TH FARM & GARDEN CO	PI 9406	759663	010-6000-451.60-20		67.24
3/08/2017	3444	ADM I RAL EXPRESS LLC	007139	C1855901	010-6000-451.60-03		35.00-
			007140	168668S	010-6005-451.60-03		6.15

FUND	010	GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
			007141	168668S	010-6000-451.60-03			123.47
			007142	168668S	010-6002-451.60-03			52.14
			007143	168899S	010-1400-419.60-24			782.42
			007144	168899S	010-1400-419.60-03			330.54
			007145	169075S	010-1800-419.60-03			63.16
			007146	169075S	010-1700-419.50-86			43.86
			007153	169152S	010-1200-419.60-03			48.86
			007154	169113S	010-0300-413.60-03			139.49
			007155	168941S	010-1105-419.60-03			165.34
			007157	168939S	010-0501-415.60-03			47.39
			007158	C18582330	010-0800-415.60-03			149.70-
			007159	C18584480	010-0800-415.60-03			165.80-
			007160	168738S	010-0800-415.60-03			774.88
			007164	169150S	010-5300-431.60-03			87.51
3/08/2017	5941	LOWES	PI 9343	01723	010-5110-437.60-35			11.38
			PI 9346	11349	010-6005-451.60-23			9.28
			PI 9347	11414	010-5300-431.60-23			105.17
3/08/2017	7921	SPRING CREEK NURSERY	PI 9297	127506	010-6003-451.60-70			1,715.00
3/08/2017	8666	TIGER WINDOW TINTING	PI 9311	2583	010-1415-424.40-20			60.00
3/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007168	50812339	010-1415-424.40-31			45.99
			007169	50813393	010-1415-424.40-31			45.99
			007170	50813834	010-6002-451.40-33			15.05
			007174	50814473	010-5105-432.40-31			15.39
			007175	50814487	010-5105-432.40-33			1.35
			007302	50814900	010-5110-437.40-31			57.15
			007304	50814899	010-5300-431.40-33			2.60
			007306	50814898	010-5300-431.40-31			154.05
			007308	50814908	010-6000-451.40-31			94.62
			007309	50814489	010-6000-451.40-31			13.80
			007310	50814489	010-6003-451.40-31			30.26
			007311	50814910	010-6002-451.40-33			3.65
			007313	50812778	010-6002-451.40-33			3.65
3/08/2017	9973	KUBOTA CENTER EAST TULSA	PI 9292	W00597	010-5300-431.40-20			779.45
			PI 9293	W00597	010-5300-431.60-20			1,025.48
					3/08/2017 TOTAL -			7,212.23
					CUMULATIVE TOTAL -			28,812.13
3/09/2017	90	NAPA AUTO PARTS	PI 9387	862041	010-1200-419.60-20			34.99
3/09/2017	101	WELDON PARTS TULSA	PI 9285	184596500	010-5300-431.60-20			39.32-
			PI 9286	18463500	010-5300-431.60-20			39.32
3/09/2017	175	TULSA COUNTY ELECTION BOARD	007287	04/04/17	010-1700-419.30-83			11,939.94
3/09/2017	378	KSM EXCHANGE LLC	PI 9204	P17880	010-5300-431.60-20			3,114.88
3/09/2017	1057	TULSA WORLD	007289	340403	010-1700-419.50-05			103.68
			007290	340406	010-1700-419.50-05			61.44
			007291	340418	010-1700-419.50-05			21.76
			007292	340425	010-1700-419.50-05			47.36
			007293	340542	010-1700-419.50-05			184.32
			007294	340546	010-1700-419.50-05			52.48
3/09/2017	1581	MID CONTINENT CONCRETE CO	PI 9434	1548168	010-6000-451.60-27			114.00
3/09/2017	2599	WHELEN ENGINEERING CO INC	PI 9315	R66268	010-5110-437.60-31			421.27
3/09/2017	3314	CMRS-POC	007195	FEB 2017	010-1700-419.50-39			2,528.07

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2017		3548		TULSA COUNTY LAW LIBRARY	007288	030645	010-0800-415.40-28	5.00
3/09/2017		3694		ARROW EXTERMINATORS INC	007204	508997	010-5300-431.40-07	32.50
					007206	507400	010-5105-432.40-07	25.00
					007209	507392	010-1700-419.40-07	75.00
					007210	507391	010-1700-419.40-07	30.00
					007214	507398	010-6000-451.40-07	25.00
					007215	507399	010-6001-451.40-07	25.00
					007216	507393	010-6002-451.40-07	95.00
					007217	508998	010-6002-451.40-07	70.00
					007218	507402	010-6002-451.40-07	35.00
					007219	508994	010-6005-451.40-07	25.00
3/09/2017		3911		YORK ELECTRONICS SYSTEMS INC	007299	64149	010-6000-451.40-07	300.00
3/09/2017		4513		CUSTOM SERVICES	007233	354231	010-5300-431.40-07	400.50
					007234	353586	010-6002-451.40-07	265.88
3/09/2017		4937		ASSOCIATED PARTS & SUPPLY	PI 9270	790569	010-6001-451.60-18	149.95
3/09/2017		5376		KENNETH D SCHWAB	007197	02/24/17	010-0300-413.50-03	146.03
3/09/2017		5636		MTTA	007267	029254	010-1700-419.40-28	17,680.28
3/09/2017		5941		LOWES	PI 9353	13104	010-5300-431.60-23	71.19
3/09/2017		6797		AT YOUR SERVICE RENTALS	007230	1143200	010-6005-451.40-33	200.86
3/09/2017		8581		JENNIFER TUDOR	007255	02/01-28/17	010-6002-451.40-28	566.25
3/09/2017		8707		WELCOA	007298	24027032017	010-1102-419.30-85	1,025.00
3/09/2017		9063		KEVIN MCKINNEY	007257	03/04/17	010-6002-451.40-28	202.50
					007258	02/28/17	010-6002-451.40-28	438.75
3/09/2017		9234		ASCAP	007229	MAR 2017	010-6005-451.30-85	1,091.46
3/09/2017		9375		LITIGI STIX LLC	007260	379262	010-0800-415.40-28	2,125.80
3/09/2017		10359		FORREST ELLIOTT	007241	02/01-28/17	010-6002-451.40-28	562.50
3/09/2017		10360		JAVA DAVES EXECUTIVE COFFEE SE	007253	194601	010-1400-419.60-24	44.00
					007254	197038	010-1400-419.60-24	22.00
3/09/2017		10416		TRANSCRIPTI ON EXPERTS	007285	17038	010-1800-419.40-28	335.00
					007286	17037	010-1800-419.40-28	262.50
3/09/2017		10644		JOSEPHINE SHAW	007256	02/01-28/17	010-6002-451.40-28	420.00
3/09/2017		10656		LINDA CARLTON	007259	01/01-2/28/17	010-6002-451.40-28	18.75
3/09/2017		10845		TRAVIS JAY	007198	MAR 2017	010-5300-431.30-11	18.00
3/09/2017		10846		D. J. TI DWELL	007238	4452	010-0800-415.40-28	721.50
3/09/2017		10849		SHELBY BEHN	007276	01/02-28/17	010-6002-451.40-28	120.00
3/09/2017		99999		MISC- A/ R REFUNDS	007199	15-941880	010-0000-342.04-00	199.27
					007201	15-826561	010-0000-342.04-00	99.44
					007202	16-580466	010-0000-342.04-00	1,017.22
					007263	113743	010-0000-229.15-00	62.50
							3/09/2017 TOTAL -	47,633.82
							CUMULATIVE TOTAL -	76,445.95
3/10/2017		90		NAPA AUTO PARTS	PI 9444	862196	010-1415-424.60-20	80.94
					PI 9446	862230	010-5300-431.60-20	90.22
3/10/2017		120		CINTAS CORPORATION	PI 9167	5007456814	010-5300-431.60-23	78.45
3/10/2017		399		LOCKE SUPPLY COMPANY	PI 9275	30929142	010-6001-451.60-18	6.38
3/10/2017		4730		DELL MARKETING L. P.	PI 9304	10153057277	010-1200-419.40-55	9,363.74
							3/10/2017 TOTAL -	9,619.73
							CUMULATIVE TOTAL -	86,065.68
3/13/2017		90		NAPA AUTO PARTS	PI 9452	862395	010-1415-424.60-20	11.60-

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

			PI 9453	862397	010-6000-451.60-20	3.30
			PI 9454	862398	010-6000-451.60-20	16.68
3/13/2017	377	KIMS INTERNATIONAL	PI 9277	0096519	010-5300-431.60-20	91.66
3/13/2017	734	WNFIELD SOLUTIONS, LLC	PI 9438	000061385380	010-6000-451.60-70	55.06
3/13/2017	1962	WAGONER COUNTY	007527	03/01/17	010-1700-419.50-86	322.00
			007528	101242	010-1700-419.50-86	6.70
3/13/2017	2444	MARK KETCHUM	007517	04/22-27/17	010-1200-419.50-03	179.20
3/13/2017	2585	TRUCKPRO, LLC	PI 9479	0310519080	010-5300-431.60-20	49.39
3/13/2017	3964	THE ARROW GROUP	007523	28538	010-1800-419.30-11	30.00
3/13/2017	4409	NATIONAL OCCUPATIONAL HEALTH	007331	1024151	010-1102-419.30-02	115.00
			007332	1024150	010-1105-419.30-87	27.00
3/13/2017	4447	BUILDERS SUPPLY, INC.	PI 9191	754314	010-6000-451.60-18	179.07
3/13/2017	4510	BETH ANNE CHILDS	007503	04/21-24/17	010-0800-415.50-03	348.40
3/13/2017	5941	LOWES	PI 9358	02356/	010-6000-451.60-18	21.07
			PI 9361	03451	010-5110-437.60-23	78.40
			PI 9362	03468	010-1700-419.60-18	13.26
			PI 9364	12052	010-6002-451.60-23	113.38
			PI 9365	15725-	010-6003-451.60-23	8.80-
3/13/2017	9051	CLINT MYERS	007506	04/03-5/17	010-5300-431.50-03	60.80
3/13/2017	9928	TURNPRO AQUATICS	007340	9269	010-6003-451.40-28	1,148.00
3/13/2017	10127	FUELMAN	007327	NP49860510	010-1400-419.60-21	2.50
3/13/2017	10407	ALLIANCE MAINTENANCE INC	007320	90756	010-1700-419.40-28	3,165.00
3/13/2017	10560	NEOPOST-MAINTENANCE	007508	N6428481	010-1800-419.40-33	2,583.03
					3/13/2017 TOTAL -	8,588.50
					CUMULATIVE TOTAL -	94,654.18
3/14/2017	90	NAPA AUTO PARTS	PI 9464	862492	010-5300-431.60-20	49.75
3/14/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 9481	07158378	010-5300-431.60-20	566.64
3/14/2017	5936	CONTINENTAL BATTERY CO	PI 9319	15320314171227	010-5110-437.60-20	75.45
3/14/2017	5941	LOWES	PI 9367	01240	010-6000-451.60-18	39.04
3/14/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007350	50814911	010-1800-419.40-33	8.00
			007357	50815538	010-5105-432.40-31	15.39
			007360	50815554	010-6002-451.40-33	11.55
					3/14/2017 TOTAL -	765.82
					CUMULATIVE TOTAL -	95,420.00
3/15/2017	307	OTA PIKEPASS CENTER	007436	20170200114	010-1200-419.50-03	9.70
			007437	20170200114	010-1415-424.50-03	9.75
			007438	20170200114	010-1700-419.50-03	9.80
			007441	20170200114	010-5110-437.50-03	3.80
			007442	20170200114	010-5300-431.50-03	40.75
			007443	20170200114	010-6000-451.50-03	6.10
3/15/2017	370	AIRGAS USA LLC	007418	9943306265	010-6000-451.40-33	37.38
3/15/2017	501	CHAMBER OF COMMERCE	007423	40352	010-1700-419.30-11	44.00
			007424	40351	010-1700-419.30-11	22.00
3/15/2017	556	OFFICE TEAM	007433	47812856	010-0300-413.50-37	105.16
3/15/2017	597	OKLAHOMA STATE DEPT OF HEALTH	007434	8717/2017	010-6002-451.30-11	50.00
			007435	8867/2017	010-6002-451.30-11	50.00
3/15/2017	1009	TULSA COUNTY CLERK	007460	380191	010-1700-419.50-86	362.00
3/15/2017	1057	TULSA WORLD	007463	305098	010-1700-419.50-05	131.76
			007540	333914	010-0310-413.30-87	493.59

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007541	338917	010-0310-413.30-87	503.59
						007542	338917	010-0310-413.30-87	488.59
						007548	339809	010-1410-419.50-05	74.24
						007550	336161	010-1410-419.50-05	150.00
3/15/2017		1631			NATIONAL SAFETY COUNCIL	007432	1489090	010-1105-419.30-11	65.00
						007552	1469946	010-1105-419.40-33	450.00
3/15/2017		3359			TULSA AREA HUMAN RESOURCES ASS	007459	333120208	010-1102-419.30-85	100.00
3/15/2017		5941			LOWES	PI9369	13664	010-1200-419.60-23	8.54
3/15/2017		6137			WOODCREST LITHOGRAPHY	007551	170142	010-1700-419.50-36	2,741.00
3/15/2017		8557			GRANCUS, INC.	007427	84833	010-1700-419.30-87	825.00
3/15/2017		8919			BRIK'S INCORPORATED	007420	1788709	010-6000-451.40-28	286.28
						007422	1788709	010-1800-419.40-28	507.77
3/15/2017		9151			CLEAN THE UNIFORM CO OKLAHOMA	007466	50815965	010-5110-437.40-31	57.15
						007468	50815963	010-5300-431.40-31	148.35
						007470	50815964	010-5300-431.40-33	2.60
						007471	50815974	010-6000-451.40-31	94.62
						007472	50815552	010-6000-451.40-31	13.80
						007473	50815552	010-6003-451.40-31	30.26
						007476	5081597	010-6002-451.40-33	15.05
						007477	50815549	010-1700-419.40-33	18.40
3/15/2017		10093			THE WINDVALE GROUP LLC	007458	307579NF	010-1700-419.30-87	1,000.00
3/15/2017		10409			THE SMALLIGO GROUP	007457	031701	010-1700-419.30-87	1,458.33
								3/15/2017 TOTAL -	10,414.36
								CUMULATIVE TOTAL -	105,834.36
3/21/2017		79			BROKEN ARROW SENIORS INC	006629	APR 2017	010-6002-451.50-10	4,674.50
3/21/2017		113			WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	50.85
						005275	949700	010-6005-451.50-23	17.54
3/21/2017		229			AT&T	006481	10534843224	010-1700-419.50-22	16.28
3/21/2017		309			OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	762.09
						002896	179883073	010-5105-432.50-24	77.75
						006349	183741191	010-6002-451.50-24	20.76
3/21/2017		442			AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	337.55
						000168	9512771270	010-6002-451.50-25	209.61
						000170	9522543530	010-6002-451.50-25	1,037.27
						000171	9526486320	010-6002-451.50-25	141.90
						000172	9527804180	010-6002-451.50-25	188.74
						000173	9535808550	010-6002-451.50-25	625.44
						000174	9562179030	010-6002-451.50-25	1,143.29
						000175	9563318190	010-6002-451.50-25	20.17
						000176	9566279830	010-6002-451.50-25	21.07
						000177	9570369030	010-6002-451.50-25	211.23
						000178	9590994700	010-6002-451.50-25	20.89
						000179	9595579330	010-6002-451.50-25	20.17
						000995	9559962250	010-5110-437.50-25	8.64
						001080	9579795990	010-6000-451.50-25	39.32
						001101	9565279030	010-6000-451.50-41	186.79
						001787	9500931030	010-5110-437.50-25	115.62
						001788	9502643730	010-5110-437.50-25	10.61
						001789	9505615730	010-5110-437.50-25	10.82
						001790	9512131380	010-5110-437.50-25	8.64

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
010	DUE	NO	NAME	NO	NO	NO	
				001791	9532921590	010-5110-437.50-25	8.47
				001792	9534529020	010-5110-437.50-25	8.64
				001793	9547331280	010-5110-437.50-25	10.82
				001794	9550772600	010-5110-437.50-25	8.64
				001795	9558489440	010-5110-437.50-25	8.98
				001797	9562217730	010-5110-437.50-25	10.82
				001798	9564579240	010-5110-437.50-25	10.82
				001800	9576264750	010-5110-437.50-25	8.47
				001801	9580636380	010-5110-437.50-25	8.64
				001802	9592078360	010-5110-437.50-25	8.64
				002017	9583474821	010-6000-451.50-25	151.39
				002149	9550378160	010-6000-451.50-25	128.79
				002782	9520747215	010-6000-451.50-25	196.91
				002783	9526912632	010-6000-451.50-25	26.40
				003693	9540306930	010-6000-451.50-25	79.12
				003819	9522893210	010-6000-451.50-25	35.45
				004067	9516811690	010-5110-437.50-25	8.47
				004791	9504656920	010-6005-451.50-25	44.61
				004792	9510396280	010-6000-451.50-25	34.44
				004793	9530585300	010-6000-451.50-25	318.72
				004794	9560883360	010-6000-451.50-42	117.00
				005543	95582759544	010-6002-451.50-25	.30
				007120	9599910640	010-5110-437.50-25	34.44
				007123	95993790302	010-6000-451.50-25	2.93
				007980	9521249690	010-6000-451.50-25	270.59
				007983	9528150390	010-6000-451.50-25	122.96
				007984	9534164330	010-6000-451.50-25	205.97
				007985	9541017910	010-6000-451.50-25	8.64
				007986	9546574470	010-6000-451.50-25	8.64
				007987	9548215060	010-6000-451.50-25	127.70
				007990	9555549500	010-6000-451.50-25	22.28
				007991	9559837450	010-6000-451.50-25	349.81
				007992	9564267920	010-6000-451.50-25	117.24
				007993	9568460810	010-6000-451.50-25	20.17
				007996	9576407820	010-6000-451.50-25	40.74
				007998	9579019760	010-6000-451.50-25	50.16
				008001	9599210130	010-6000-451.50-25	47.16
				008002	9500179030	010-6000-451.50-25	19.09
				008003	9516079030	010-6000-451.50-25	58.70
				008004	9521479030	010-6000-451.50-25	170.36
				008005	9535869030	010-6000-451.50-25	162.16
				008007	9571279030	010-6000-451.50-25	44.59
				008008	9584079030	010-6000-451.50-25	20.52
				008009	9593179030	010-6000-451.50-25	122.71
				008010	9506080710	010-6000-451.50-43	599.04
				008011	9535173550	010-6000-451.50-43	722.50
				008012	9521414070	010-6000-451.50-41	384.48
				008013	9599080710	010-6000-451.50-41	404.72
				008017	9527371130	010-6000-451.50-40	127.09
				008018	9550999950	010-6000-451.50-40	209.21
				008019	9587421490	010-6000-451.50-40	248.50

FUND	010	GENERAL FUND					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
			008020	9528279030	010-6000-451.50-40		131.11
			008021	9543379030	010-6000-451.50-40		83.21
			008022	9585312130	010-6000-451.50-40		275.97
			008023	9545064620	010-6000-451.50-42		146.01
			008024	9524269030	010-6000-451.50-42		1,365.20
			601799	9573455900	010-5110-437.50-25		10.82
			608006	9547079030	010-6000-451.50-25		97.58
3/21/2017	888	PREFERRED BUSINESS SYSTEMS	007346	073666	010-1700-419.40-33		353.00
3/21/2017	1040	YOUTH SERVICES OF TULSA COUNTY	004811	MAR 2017	010-1700-419.50-10		2,500.00
3/21/2017	3548	TULSA COUNTY LAW LIBRARY	007398	FF030895	010-0800-415.40-28		8.50
			007399	FF0309109	010-0800-415.40-28		2.50
			007400	FF030910	010-0800-415.40-28		2.50
3/21/2017	6347	COX COMMUNICATIONS	001143	066320601	010-1700-419.50-22		511.64
			002715	066260601	010-5105-432.50-23		107.27
			003436	069069601	010-6004-451.50-22		175.26
			003806	071259001	010-6001-451.50-22		74.95
			004013	066260001	010-6000-451.50-23		111.95
			006483	070019601	010-6005-451.50-22		234.23
			006630	070830401	010-6000-451.50-54		73.95
			006631	070830601	010-6000-451.50-54		73.95
3/21/2017	7724	WINDSTREAM	006632	070830501	010-6000-451.50-54		73.95
			001247	4550177	010-6000-451.50-22		164.93
			001248	2517117	010-6002-451.50-22		45.78
			001249	2598695	010-6002-451.50-22		36.91
			001250	2598696	010-6002-451.50-22		56.50
			001251	3550282	010-6002-451.50-22		228.86
			001252	2591700	010-6004-451.50-22		185.88
			001254	2598691	010-5105-432.50-22		81.60
3/21/2017	7782	TIGER, INC.	003216	2544015	010-6000-451.50-54		185.04
3/21/2017	8130	VERIZON	006488	1100938	010-6001-451.50-24		385.29
			004084	9248123	010-1700-419.50-54		20.12
			004085	9329591	010-1700-419.50-54		31.21
			007446	2402193	010-1400-419.50-54		25.80
			007453	8941090	010-0300-413.50-54		20.12
3/21/2017	9812	EMS MANAGEMENT & CONSULTANTS I	007378	029721	010-0000-342.04-00		13,940.82
3/21/2017	10366	MCDONALD, MCCANN, METCALF &	007385	5403	010-0800-415.30-08		5,787.15
3/21/2017	99999	MISC-A/R REFUNDS	007396	113969	010-0000-229.15-00		30.00
					3/21/2017 TOTAL -		15,561.02
					FUND 010 TOTAL -		121,395.38

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	3/06/2017		6137	WOODCREST LITHOGRAPHY	PI 9299	170182	027-1700-419.50-36 3/06/2017 TOTAL - CUMULATIVE TOTAL -	2,481.00 2,481.00 2,481.00
027	3/08/2017		3444	ADMIRAL EXPRESS LLC	007161	168866S	027-1700-419.60-23 3/08/2017 TOTAL - CUMULATIVE TOTAL -	34.99 34.99 2,515.99
027	3/09/2017		3314	CMRS-POC	007196	FEB 2017	027-1700-419.50-39 3/09/2017 TOTAL - CUMULATIVE TOTAL -	57.05 57.05 2,573.04
027	3/13/2017		7508	LORIHILL	007515	03/06-12/17	027-1700-419.50-03 3/13/2017 TOTAL - CUMULATIVE TOTAL -	77.04 77.04 2,650.08
027	3/21/2017		8525	DESTINATION MARKETING ASSOC. I	007372	2166	027-1700-419.30-87 3/21/2017 TOTAL - FUND 027 TOTAL -	5,500.00 5,500.00 8,150.08

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
028	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
				004565	90079053	028-0000-141.28-01	131.25
				004566	90079053	028-6103-451.60-60	6.55
						10/15/2005 TOTAL -	148.20-
						CUMULATI VE TOTAL -	148.20-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
				007974	90156547	028-0000-141.28-01	52.90-
						12/31/2005 TOTAL -	81.84-
						FUND 028 TOTAL -	230.04-

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/15/2017	9736			SELECT TREES INC	PI 9090	207435	030-5300-431.70-15 2/15/2017 TOTAL - CUMULATIVE TOTAL -	11,311.00 11,311.00 11,311.00
2/20/2017	8915			TRI STAR CONSTRUCTION LLC	PI 9245	7	030-5300-431.70-15 2/20/2017 TOTAL - CUMULATIVE TOTAL -	742,045.98 742,045.98 753,356.98
2/21/2017	7786			TRAFFIC ENGINEERING CONSULTANT	PI 9427	11098	030-5110-437.70-17 2/21/2017 TOTAL - CUMULATIVE TOTAL -	1,702.50 1,702.50 755,059.48
2/22/2017	7486			BUILDING SPECIALTIES	PI 8977	182196483	030-5300-431.70-17 2/22/2017 TOTAL - CUMULATIVE TOTAL -	141.60 141.60 755,201.08
2/25/2017	420			APAC-CENTRAL, INC	PI 8966	7000968536	030-5300-431.70-15 2/25/2017 TOTAL - CUMULATIVE TOTAL -	3,856.62 3,856.62 759,057.70
2/27/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 8967	S2162692001	030-5300-431.70-15	33.70
2/27/2017	377			KIMS INTERNATIONAL	PI 8980	0096236	030-5300-431.70-15 2/27/2017 TOTAL - CUMULATIVE TOTAL -	82.26 115.96 759,173.66
2/28/2017	9569			TWIN CITIES READY MIX INC	PI 8963	140557	030-5300-431.70-15 2/28/2017 TOTAL - CUMULATIVE TOTAL -	1,763.00 1,763.00 760,936.66
3/01/2017	594			TRAFFIC & LIGHTING SYS INC. DB	PI 9138	12634	030-5110-437.70-17	5,625.00
3/01/2017	7535			BOB HOWARD DODGE	PI 8999	78370	030-1415-419.70-02	23,266.00
3/01/2017	9569			TWIN CITIES READY MIX INC	PI 9100	140616	030-5300-431.70-15 3/01/2017 TOTAL - CUMULATIVE TOTAL -	1,148.00 30,039.00 790,975.66
3/02/2017	1581			MID CONTINENT CONCRETE CO	PI 9327	1546974	030-5300-431.70-15	1,461.50
3/02/2017	9569			TWIN CITIES READY MIX INC	PI 9101	140688	030-5300-431.70-15 3/02/2017 TOTAL - CUMULATIVE TOTAL -	615.00 2,076.50 793,052.16
3/03/2017	1581			MID CONTINENT CONCRETE CO	PI 9328	1547265	030-5300-431.70-15	987.50
3/03/2017	4728			CHICKASAW TELECOM INC	PI 9194	42032A	030-1103-419.70-19	3,524.70
3/03/2017	5524			TLIC WORLD WIDE	PI 9475	17751	030-1103-419.70-19	672.25
3/03/2017	7048			FLYNT & KALLENBERGER, INC.	PI 9159	7069	030-1700-419.70-16	1,150.00
3/03/2017	9569			TWIN CITIES READY MIX INC	PI 9102	140763	030-5300-431.70-15 3/03/2017 TOTAL - CUMULATIVE TOTAL -	205.00 6,539.45 799,591.61
3/04/2017	420			APAC-CENTRAL, INC	PI 9175 PI 9177	7000970200 7000970183	030-5300-431.70-15 030-5300-431.70-15 3/04/2017 TOTAL - CUMULATIVE TOTAL -	1,109.19 10,089.62 11,198.81 810,790.42

FUND	DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/06/2017	251	SHERWIN WILLIAMS CO	PI 9114	16181	030-6000-451.70-17	904.25
	3/06/2017	9315	CHEROKEE PRIDE CONST. INC.	PI 9172	1B	030-6000-451.70-15	58,296.75
	3/06/2017	9569	TWIN CITIES READY MIX INC	PI 9263	140837	030-5300-431.70-15	136.50
	3/06/2017	10074	JOHN A MARSHALL CO.	PI 9170	189005	030-1700-419.70-19	1,313.33
	3/06/2017	10197	TLC PAINTING, INC	PI 9296	58268	030-6102-451.70-15	7,250.00
						3/06/2017 TOTAL -	67,900.83
						CUMULATIVE TOTAL -	878,691.25
	3/07/2017	1581	MID CONTINENT CONCRETE CO	PI 9329	1547766	030-5300-431.70-15	237.00
				PI 9330	1547767	030-5300-431.70-15	1,777.50
	3/07/2017	5941	LOWES	PI 9337	01522/	030-6000-451.70-17	49.29
	3/07/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI 9192	9401600122	030-5300-431.70-15	1,566.34
	3/07/2017	9659	COWAN GROUP ENGINEERING LLC	PI 9262	2931	030-5300-431.70-16	3,201.31
						3/07/2017 TOTAL -	6,831.44
						CUMULATIVE TOTAL -	885,522.69
	3/08/2017	1581	MID CONTINENT CONCRETE CO	PI 9433	1547952	030-5300-431.70-15	1,422.00
	3/08/2017	9569	TWIN CITIES READY MIX INC	PI 9264	140977	030-5300-431.70-15	820.00
						3/08/2017 TOTAL -	2,242.00
						CUMULATIVE TOTAL -	887,764.69
	3/09/2017	5808	BOB HURLEY FORD LLC.	PI 9260	57372	030-6000-451.70-02	74,144.00
	3/09/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 9267	246449	030-5300-431.70-15	2,222.59
	3/09/2017	9569	TWIN CITIES READY MIX INC	PI 9265	14061	030-5300-431.70-15	1,968.00
				PI 9266	141060	030-5300-431.70-15	1,271.00
						3/09/2017 TOTAL -	79,605.59
						CUMULATIVE TOTAL -	967,370.28
	3/10/2017	1581	MID CONTINENT CONCRETE CO	PI 9435	1548436	030-5300-431.70-15	392.85
				PI 9436	1548437	030-5300-431.70-15	869.00
						3/10/2017 TOTAL -	1,261.85
						CUMULATIVE TOTAL -	968,632.13
	3/13/2017	1756	CENTRAL PARK TAG AGENCY	007322	L1587721376	030-1415-419.70-02	46.50
						3/13/2017 TOTAL -	46.50
						CUMULATIVE TOTAL -	968,678.63
	3/15/2017	1057	TULSA WORLD	007543	333796	030-5110-437.70-16	186.96
				007549	339847	030-3501-422.70-16	201.72
	3/15/2017	1721	OKLAHOMA DEPT OF TRANSPORTATION	007539	33035(04)	030-6000-451.70-16	12,569.00
	3/15/2017	1756	CENTRAL PARK TAG AGENCY	007430	L0877407392	030-6000-451.70-02	51.50
	3/15/2017	10851	ADG PC	007408	13858	030-1700-419.70-17	28,581.70
				007409	13957	030-1700-419.70-17	6,650.00
				007410	13992	030-1700-419.70-17	2,850.00
						3/15/2017 TOTAL -	51,090.88
						CUMULATIVE TOTAL -	1,019,769.51
	3/21/2017	518	ROBINSON GLASS	007394	389642	030-1700-419.70-15	1,064.00
						3/21/2017 TOTAL -	1,064.00
						FUND 030 TOTAL -	1,020,833.51

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2017	8940	911 CUSTOM	PI 9398	23540	031-3001-421.70-02	4,404.40
					3/09/2017 TOTAL -	4,404.40
					CUMULATIVE TOTAL -	4,404.40
3/13/2017	4283	JOHN ZOLLER	007514	04/30-05/05/17	031-3001-421.50-03	352.00
3/13/2017	5266	MICHAEL JACKSON	007519	04/30-05/05/17	031-3001-421.50-03	352.00
3/13/2017	7355	JAKE WESTERFIELD	007510	04/30-05/05/17	031-3001-421.50-03	352.00
3/13/2017	8126	JARROD LAMBORN	007511	04/30-05/05/17	031-3001-421.50-03	352.00
					3/13/2017 TOTAL -	1,408.00
					CUMULATIVE TOTAL -	5,812.40
3/16/2017	10856	JAMIE OTT	007554	04/02-08/17	031-3001-421.50-03	263.00
					3/16/2017 TOTAL -	263.00
					FUND 031 TOTAL -	6,075.40

PREPARED 3/17/17, 7:31:57
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

	3/15/2017	1721	OKLAHOMA DEPT OF TRANSPORTATIO	007538	31601(05)2	032-6000-451.70-16	5,825.00
						3/15/2017 TOTAL -	5,825.00
						FUND 032 TOTAL -	5,825.00

FUND 033 CEMETERY CARE							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
3/02/2017	74	BROKEN ARROW LAWN & GARDEN	PI 9024	317590	033-5105-432.70-02		14,400.00
					3/02/2017 TOTAL -		14,400.00
					CUMULATI VE TOTAL -		14,400.00
3/06/2017	35	A&N TRAI LER PARTS I NC	PI 9055	00287611	033-5105-432.70-02		21.92
					3/06/2017 TOTAL -		21.92
					FUND 033 TOTAL -		14,421.92

PREPARED 3/17/17, 7:31:57
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 035 HOUSING URBAN DEVELOPMENT							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO	AMOUNT	

3/21/2017	79	BROKEN ARROW SENIORS INC	006628	APR 2017 10	035-8016-444.50-10	1,200.33	
			007344	FEB 2017	035-8016-444.50-10	5,218.70	
					3/21/2017 TOTAL -	6,419.03	
					FUND 035 TOTAL -	6,419.03	

FUND 037 CRIME PREVENTION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/10/2017	5941	LOWES	PI 9321	99802	037-3001-421.60-23	322.81
					2/10/2017 TOTAL -	322.81
					CUMULATIVE TOTAL -	322.81
3/13/2017	9482	ALEI SHA W CKERSHAM	007501	04/23-26/17	037-3001-421.50-03	115.20
3/13/2017	10045	BILL PAYNE	007504	04/24-26/17	037-3001-421.50-03	177.00
3/13/2017	10602	MARK BACK	007516	04/24-26/17	037-3001-421.50-03	177.00
					3/13/2017 TOTAL -	469.20
					CUMULATIVE TOTAL -	792.01
3/21/2017	5727	FAMILY & CHILDRENS SERVICE, IN	007380	1702199	037-3001-421.30-87	3,541.40
					3/21/2017 TOTAL -	3,541.40
					FUND 037 TOTAL -	4,333.41

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

FUND	DATE DUE	STREET LIGHT	FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/03/2017			71	BROKEN ARROW ELECTRIC SUPPLY I	PI 9179	S2149613001	042-5300-431.60-23	125.00
								3/03/2017 TOTAL -	125.00
								CUMULATIVE TOTAL -	125.00
	3/13/2017			399	LOCKE SUPPLY COMPANY	PI 9276	3094628600	042-5300-431.60-23	63.46
								3/13/2017 TOTAL -	63.46
								CUMULATIVE TOTAL -	188.46
	3/21/2017			442	AMERICAN ELECTRIC POWER			042-5300-431.50-26	13.29
								000245 9594351801	31.94
								000977 9599754840	445.85
								001715 9508106710	237.16
								002015 9523014090	51.53
								002438 9510537130	20.17
								002779 9578167570	40.86
								002780 9569421030	17.26
								002781 9574821030	11.72
								003022 95411161102	18,247.34
								003442 9599214701	20.23
								003591 9552939370	13.11
								004145 9537688620	110.64
								004146 9594119360	213.54
								004769 9524687060	328.05
								004790 9553345790	38.33
								004954 9518528460	284.11
								005141 9587832330	73.12
								005259 9556779261	301.80
								005432 95678938119	1.26
								006759 9502441030	16.36
								007122 95945284404	.76
								007925 9500965350	50.35
								007926 9501935680	52.63
								007927 9510976040	22.39
								007928 9511636880	13.29
								007929 9519475121	60.72
								007930 9526677091	61.57
								007931 9527479990	16.36
								007932 9529321030	16.36
								007933 9529480110	13.18
								007934 9532705630	51.78
								007935 9540471450	50.86
								007936 9541946880	39.66
								007937 9550923190	36.55
								007938 9552156980	51.67
								007939 9553213480	47.02
								007940 9556631020	16.36
								007941 9557061860	14.41
								007942 9570131031	14.07
								007943 9576247980	57.38
								007944 9576641030	17.70
								007946 9500621030	12.01

FUND 042 STREET LIGHT FUND				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				007948	9504321030	042-5300-431.50-26	16.01
				007949	9506821030	042-5300-431.50-26	13.07
				007950	9507421030	042-5300-431.50-26	16.36
				007951	9512141030	042-5300-431.50-26	14.17
				007952	9519621030	042-5300-431.50-26	14.17
				007953	9522521030	042-5300-431.50-26	26.14
				007954	9525621030	042-5300-431.50-26	17.26
				007955	9531621030	042-5300-431.50-26	13.34
				007956	9532221030	042-5300-431.50-26	16.36
				007957	9535321030	042-5300-431.50-26	11.78
				007958	9538421030	042-5300-431.50-26	15.24
				007959	9543141030	042-5300-431.50-26	12.72
				007960	9544421030	042-5300-431.50-26	16.36
				007961	9545641030	042-5300-431.50-26	13.68
				007962	9550421030	042-5300-431.50-26	16.36
				007963	9551331030	042-5300-431.50-26	12.17
				007964	9552241030	042-5300-431.50-26	16.36
				007965	9563221030	042-5300-431.50-26	16.36
				007966	9572321030	042-5300-431.50-26	13.40
				007970	9575421030	042-5300-431.50-26	16.36
				007971	9581421030	042-5300-431.50-26	17.26
				007972	9585431030	042-5300-431.50-26	13.29
				007973	9588221030	042-5300-431.50-26	19.44
				007974	9589131030	042-5300-431.50-26	16.36
				007975	9590521030	042-5300-431.50-26	13.29
				007976	9594221030	042-5300-431.50-26	16.36
				008168	9597321030	042-5300-431.50-26	14.51
				008241	9507113221	042-5300-431.50-26	48.66
				008242	9508721831	042-5300-431.50-26	165.94
				008243	9509912401	042-5300-431.50-26	87.19
				008245	9527803371	042-5300-431.50-26	23.24
				008246	9529570650	042-5300-431.50-26	336.93
				008247	9552598241	042-5300-431.50-26	20.17
				008248	9556472223	042-5300-431.50-26	40.14
				008250	9577598241	042-5300-431.50-26	20.17
				008251	9578296251	042-5300-431.50-26	259.50
				008253	9583598241	042-5300-431.50-26	24.18
				008254	9588394431	042-5300-431.50-26	180.16
						3/21/2017 TOTAL -	22,859.21
						FUND 042 TOTAL -	23,047.67

FUND	DATE DUE	PUBLIC SAFETY SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
044	1/17/2017	PUBLIC SAFETY SALES TAX	6576	BAYSINGER POLICE SUPPLY	PI 9032	PO094031	044-3001-421.60-10	3,791.17		
	PI 9033				PO094031	044-3001-421.60-10	13,240.84			
					1/17/2017 TOTAL -	17,032.01				
						CUMULATIVE TOTAL -	17,032.01			
044	2/24/2017	PUBLIC SAFETY SALES TAX	42	ARROW SAFE AND LOCK INC	PI 9157	69983	044-3001-421.60-23	20.94		
	2/24/2017				7644	SOUTHERN AGRICULTURE	PI 9094	445459	044-3001-421.60-47	29.49
					2/24/2017 TOTAL -	50.43				
						CUMULATIVE TOTAL -	17,082.44			
044	2/27/2017	PUBLIC SAFETY SALES TAX	440	RAY ALLEN MANUFACTURING CO INC	PI 8994	RI NV028284	044-3001-421.60-47	82.59		
	2/27/2017				5941	LOWES	PI 9322	11808	044-3001-421.60-18	7.32
					PI 9324	13539	044-3001-421.60-03	148.11		
	2/27/2017				7583	ELITE K-9 INC	PI 8995	134411	044-3001-421.60-47	80.92
	2/27/2017				7644	SOUTHERN AGRICULTURE	PI 9095	445850	044-3001-421.60-47	29.49
						2/27/2017 TOTAL -	348.43			
						CUMULATIVE TOTAL -	17,430.87			
044	3/01/2017	PUBLIC SAFETY SALES TAX	7644	SOUTHERN AGRICULTURE	PI 9278	446031	044-3001-421.60-47	40.88		
					3/01/2017 TOTAL -	40.88				
					CUMULATIVE TOTAL -	17,471.75				
044	3/02/2017	PUBLIC SAFETY SALES TAX	90	NAPA AUTO PARTS	PI 9018	861337	044-3001-421.60-20	189.46		
					PI 9118	861429	044-3001-421.60-20	9.49		
					PI 9442	861367	044-3001-421.60-20	118.75		
	3/02/2017				4311	UNITED FORD	PI 9131	2821636	044-3001-421.60-20	77.34
	3/02/2017				4433	APPLIED CONCEPTS INC	PI 9070	303702	044-3001-421.60-20	113.50
						3/02/2017 TOTAL -	489.56			
						CUMULATIVE TOTAL -	17,961.31			
044	3/03/2017	PUBLIC SAFETY SALES TAX	90	NAPA AUTO PARTS	PI 9124	861522	044-3001-421.60-20	84.03		
					PI 9371	861575	044-3001-421.60-20	18.00		
	3/03/2017				625	FASTENAL COMPANY	PI 9061	OKTU725064	044-3001-421.60-18	5.09
	3/03/2017				5941	LOWES	PI 9334	12370	044-3009-421.60-23	94.05
	3/03/2017				10480	NEXT LEVEL ARMAMENT LLC	PI 9134	1351	044-3001-421.60-32	773.75
						3/03/2017 TOTAL -	938.92			
						CUMULATIVE TOTAL -	18,900.23			
044	3/06/2017	PUBLIC SAFETY SALES TAX	90	NAPA AUTO PARTS	PI 9127	861734	044-3001-421.60-20	404.80		
					PI 9130	861773	044-3001-421.60-20	29.85		
					PI 9374	861807	044-3001-421.60-20	261.72		
	3/06/2017				4311	UNITED FORD	PI 9132	2823024	044-3001-421.60-20	76.25
									3/06/2017 TOTAL -	772.62
						CUMULATIVE TOTAL -	19,672.85			
044	3/07/2017	PUBLIC SAFETY SALES TAX	90	NAPA AUTO PARTS	PI 9382	861909	044-3001-421.60-20	11.92		
	3/07/2017				4311	UNITED FORD	PI 9273	2824010	044-3001-421.60-20	181.91
	3/07/2017				7644	SOUTHERN AGRICULTURE	PI 9279	446799	044-3001-421.60-47	36.28
									3/07/2017 TOTAL -	230.11
						CUMULATIVE TOTAL -	19,902.96			

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/08/2017			90	NAPA AUTO PARTS	PI 9383	861950	044-3001-421.60-20	5.64
						PI 9385	861970	044-3001-421.60-20	15.86
	3/08/2017			3444	ADMIRAL EXPRESS LLC	007132	169168S	044-3006-421.60-03	15.36
						007133	168896S	044-3008-421.60-03	400.71
						007134	C18536090	044-3001-421.60-03	105.11-
						007135	C18593860	044-3001-421.60-03	35.00-
						007136	168752S	044-3001-421.60-24	1,070.00
						007137	168752S	044-3001-421.60-03	692.72
	3/08/2017			6822	TULSA WINNELSON COMPANY	PI 9440	68787600	044-3001-421.60-18	3.75
	3/08/2017			9151	CLEAN THE UNIFORM CO OKLAHOMA	007186	50814492	044-3009-421.40-33	4.45
						007187	50814490	044-3001-421.40-33	1.60
								3/08/2017 TOTAL -	2,069.98
								CUMULATIVE TOTAL -	21,972.94
	3/09/2017			434	MULLIN PLUMBING INC	007264	1216123	044-3009-421.40-07	3,641.55
	3/09/2017			584	SAMS CLUB	007275	6154	044-3008-421.60-23	611.53
	3/09/2017			3694	ARROW EXTERMINATORS INC	007211	507390	044-3001-421.40-07	35.00
						007212	507389	044-3001-421.40-07	125.00
						007213	507388	044-3001-421.40-07	70.00
	3/09/2017			4311	UNITED FORD	PI 9468	2825722	044-3001-421.60-20	17.23
	3/09/2017			10310	MARMC FIRE & SAFETY CO INC	007261	5064635	044-3001-421.40-07	25.00
								3/09/2017 TOTAL -	4,525.31
								CUMULATIVE TOTAL -	26,498.25
	3/10/2017			6576	BAYSINGER POLICE SUPPLY	PI 9289	1011540	044-3001-421.60-11	8,547.00
								3/10/2017 TOTAL -	8,547.00
								CUMULATIVE TOTAL -	35,045.25
	3/13/2017			90	NAPA AUTO PARTS	PI 9451	862394	044-3001-421.60-20	261.72
						PI 9456	862421	044-3001-421.60-20	137.47
						PI 9459	862443	044-3001-421.60-20	4.76
						PI 9461	862445	044-3001-421.60-20	174.10
	3/13/2017			238	GOODYEAR AUTO SERVICE CENTER	PI 9283	143698	044-3001-421.60-20	50.00
	3/13/2017			742	SECRETARY OF STATE	007316	01/19/17	044-3001-421.30-11	10.00
						007521	02/23/17	044-3008-421.30-11	10.00
	3/13/2017			3964	THE ARROW GROUP	007318	28444	044-3001-421.30-11	30.00
	3/13/2017			4311	UNITED FORD	PI 9469	2825721	044-3001-421.60-20	73.16
						PI 9470	2826978	044-3009-421.60-20	17.49
	3/13/2017			7200	ERIC NESTER	007509	05/16-17/17	044-3001-421.50-03	118.00
	3/13/2017			9482	ALEISHA WICKERSHAM	007502	04/16-17/17	044-3001-421.50-03	118.00
	3/13/2017			9813	JAMISON AUTO GLASS LLC	PI 9287	3200	044-3001-421.60-20	165.00
								3/13/2017 TOTAL -	1,169.70
								CUMULATIVE TOTAL -	36,214.95
	3/14/2017			90	NAPA AUTO PARTS	PI 9462	862491	044-3001-421.60-20	18.00-
						PI 9466	862530	044-3001-421.60-20	188.80
	3/14/2017			206	FERGUSON PONTIAC GMC TRUCK	PI 9317	136671	044-3001-421.60-20	240.44
	3/14/2017			9151	CLEAN THE UNIFORM CO OKLAHOMA	007351	50814912	044-3001-421.40-33	17.20
								3/14/2017 TOTAL -	428.44
								CUMULATIVE TOTAL -	36,643.39

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/15/2017			584	SAMS CLUB	007456	02/27/17	044-3008-421.60-23	46.04
	3/15/2017			8919	BRI NK' S I NCORPORATED	007419	1788709	044-3001-421.40-28	143.15
								3/15/2017 TOTAL -	189.19
								CUMULATI VE TOTAL -	36,832.58
	3/21/2017			43	ARROW SPRI NGS ANI MAL HOSPI TAL	007365	114580	044-3001-421.30-87	114.00
	3/21/2017			153	OKLAHOMA DEPT OF PUBLIC SAFETY	007386	041705627	044-3006-421.50-54	350.00
	3/21/2017			307	OTA PI KEPASS CENTER	007391	20170200561	044-3001-421.50-03	9.00
	3/21/2017			355	I NCOG	007382	221553	044-3006-421.40-55	1,784.92
	3/21/2017			442	AMERI CAN ELECTRI C POWER	007159	9518031030	044-3001-421.50-25	467.89
						007160	9521921030	044-3001-421.50-25	2,955.15
						007161	9523816640	044-3001-421.50-25	59.47
						007163	9554431030	044-3001-421.50-25	78.21
						007164	9562261602	044-3001-421.50-25	4,169.77
						008104	9567750631	044-3001-421.50-25	2,218.51
						009331	9542150661	044-3009-421.50-25	1,015.80
	3/21/2017			538	EQUI FAX	007379	4159291	044-3001-421.50-54	60.00
	3/21/2017			584	SAMS CLUB	007395	40895	044-3008-421.60-23	464.82
	3/21/2017			3356	ONETA ANI MAL CLINI C	007390	03/01.17	044-3009-421.30-87	400.00
	3/21/2017			3911	YORK ELECTRONI CS SYSTEMS I NC	007343	64245	044-3009-421.40-07	277.50
	3/21/2017			3964	THE ARROW GROUP	007397	28561	044-3008-421.30-11	30.00
	3/21/2017			6193	PRI ORI TY DI SPATCH	007392	SI N023107	044-3006-421.30-11	1,500.00
	3/21/2017			6347	COX COMMUNI CATI ONS	000000	066267501	044-3001-421.50-23	245.18
						002240	069285801	044-3001-421.50-22	3,053.56
	3/21/2017			6681	LEXI SNEXI S RI SK SOLUTI ONS	007384	20170228	044-3001-421.50-54	70.60
	3/21/2017			6929	RI CK SM I TH	007393	03/09/17	044-3001-421.50-03	150.00
	3/21/2017			7724	W NDSTREAM	001238	0351000451	044-3001-421.50-22	3,290.51
						001239	0351002353	044-3001-421.50-22	83.43
						001240	2518301	044-3001-421.50-22	1,027.09
						001241	2518505	044-3001-421.50-22	43.28
						001242	2598212	044-3001-421.50-22	99.00
						001243	3556421	044-3001-421.50-22	75.48
						001244	3558583	044-3001-421.50-22	226.70
						001245	4499583	044-3001-421.50-22	49.54
						001246	4518400	044-3001-421.50-22	862.30
						001263	0351003985	044-3001-421.50-22	8,777.76
						008693	1620109426	044-3001-421.50-22	1,553.61
	3/21/2017			7782	TI GER, I NC.	006484	1148393	044-3001-421.50-24	642.14
						006485	1100082	044-3001-421.50-24	588.06
						006486	2528385	044-3001-421.50-24	375.15
	3/21/2017			8130	VERI ZON	008103	5003894	044-3001-421.50-54	40.01
						008131	5002780	044-3001-421.50-54	40.01
						008132	5003659	044-3001-421.50-54	40.01
	3/21/2017			9915	BEE CLEAN CLEANI NG SERVI CE	007366	2644	044-3001-421.40-07	3,675.00
	3/21/2017			10165	HENRY SCHEI N ANI MAL HEALTH	007381	LF49835	044-3009-421.60-23	38.85
	3/21/2017			10352	OKLAHOMA VETERI NARY SPECI ALI ST	007389	86158	044-3001-421.30-87	55.00
	3/21/2017			10492	DR. JENNI FER LI VESAY, DVM	007373	1/31-2/28/17	044-3009-421.30-87	1,430.00
						007374	1/31-2/28/17	044-3009-421.30-87	25.00
						007375	1/31-2/28/17	044-3009-421.30-87	280.00
	3/21/2017			10782	DANNA CENTENO RN	007370	02/20 22 24/17	044-3008-421.30-87	174.00
						007371	02/27 3/1 3/17	044-3008-421.30-87	174.00
								3/21/2017 TOTAL -	43,140.31
								FUND 044 TOTAL -	79,972.89

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	1/09/2017			1891	TUCKER JANITOR SUPPLIES INC	PI 9087	08216400	045-3501-422.60-30 1/09/2017 TOTAL - CUMULATIVE TOTAL -	406.17 406.17 406.17
045	2/09/2017			724	O'REILLY AUTOMOTIVE	PI 9093	2148449099	045-3501-422.60-20 2/09/2017 TOTAL - CUMULATIVE TOTAL -	11.48 11.48 417.65
045	2/13/2017			90	NAPA AUTO PARTS	PI 9428	859714	045-3501-422.60-20 2/13/2017 TOTAL - CUMULATIVE TOTAL -	6.76 6.76 424.41
045	2/22/2017			4884	STRYKER SALES CORPORATION	PI 9254	2114977M	045-3502-422.40-55 2/22/2017 TOTAL - CUMULATIVE TOTAL -	4,811.40 4,811.40 5,235.81
045	2/23/2017			232	GALLS LLC, ACCT# 12321345	PI 9047	007054779	045-3501-422.60-10	117.88
045	2/23/2017			885	FI RECOM DIV OF SONETICS CORP	PI 8990	186212	045-3501-422.40-29 2/23/2017 TOTAL - CUMULATIVE TOTAL -	1,920.00 2,037.88 7,273.69
045	2/24/2017			68	BOUND TREE MEDICAL	PI 8958	82417998	045-3502-422.60-23	333.00
045	2/24/2017			6409	NAFECO	PI 8959	82417999	045-3502-422.60-23	3,253.85
045	2/24/2017					PI 9099	866805	045-3501-422.60-22	4,295.00
045	2/24/2017					PI 9253	866758	045-3501-422.60-31 2/24/2017 TOTAL - CUMULATIVE TOTAL -	100.40 7,982.25 15,255.94
045	2/27/2017			68	BOUND TREE MEDICAL	PI 8960	82419234	045-3502-422.60-23	165.40
045	2/27/2017			5941	LOWES	PI 9323	13476	045-3501-422.60-31	7.58
045	2/27/2017			6409	NAFECO	PI 8987	866997	045-3501-422.60-11 2/27/2017 TOTAL - CUMULATIVE TOTAL -	739.00 911.98 16,167.92
045	2/28/2017			370	AIRGAS USA LLC	PI 9156	9060856009	045-3502-422.60-23	264.15
045	2/28/2017			5941	LOWES	PI 8974	02601	045-3501-422.60-18 2/28/2017 TOTAL - CUMULATIVE TOTAL -	15.19 279.34 16,447.26
045	3/01/2017			90	NAPA AUTO PARTS	PI 9012	861238	045-3501-422.60-20	5.00
045	3/01/2017			5770	HENRY SCHEIN INC	PI 9165	39363181	045-3502-422.60-23	3,540.57
045	3/01/2017			5941	LOWES	PI 9003	02867	045-3501-422.60-18 3/01/2017 TOTAL - CUMULATIVE TOTAL -	21.85 3,567.42 20,014.68
045	3/02/2017			68	BOUND TREE MEDICAL	PI 9050	82423556	045-3502-422.60-23	2,988.03
045	3/02/2017			120	CINTAS CORPORATION	PI 9166	50073089582	045-3501-422.60-23	232.22
045	3/02/2017			240	GRAINGER	PI 9071	9376169109	045-3501-422.60-23	45.40
045	3/02/2017			5129	DCI COMMUNICATIONS	PI 9064	612922	045-3501-422.40-07	485.90
045	3/02/2017			10820	RAMP COMMUNICATIONS	PI 9144	7929	045-3501-422.60-20 3/02/2017 TOTAL - CUMULATIVE TOTAL -	849.00 4,600.55 24,615.23

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/03/2017			68	BOUND TREE MEDICAL	PI 9161	82424783	045-3502-422.60-24	516.00
	3/03/2017			90	NAPA AUTO PARTS	PI 9121	861478	045-3501-422.60-20	6.48
						PI 9122	861492	045-3501-422.60-20	27.37
						PI 9123	861493	045-3501-422.60-20	8.99
						PI 9125	861528	045-3501-422.60-20	89.88
	3/03/2017			141	CUMMINS SOUTHERN PLAINS	PI 9066	02743445	045-3501-422.40-20	19,233.00
	3/03/2017			1891	TUCKER JANITOR SUPPLIES INC	PI 9133	08258200	045-3501-422.60-30	90.00
						PI 9142	08259400	045-3501-422.60-30	409.15
	3/03/2017			5941	LOWES	PI 9111	13440	045-3501-422.60-18	5.32
	3/03/2017			9892	GOODYEAR COMMERCIAL TIRE	PI 9072	2541007640	045-3503-422.60-19	517.80
								3/03/2017 TOTAL -	20,903.99
								CUMULATIVE TOTAL -	45,519.22
	3/06/2017			238	GOODYEAR AUTO SERVICE CENTER	PI 9075	143618	045-3501-422.60-19	748.36
	3/06/2017			6409	NAFECO	PI 9291	868193	045-3501-422.60-24	326.00
	3/06/2017			9892	GOODYEAR COMMERCIAL TIRE	PI 9073	2541007652	045-3503-422.60-19	928.08
								3/06/2017 TOTAL -	2,002.44
								CUMULATIVE TOTAL -	47,521.66
	3/07/2017			90	NAPA AUTO PARTS	PI 9375	861833	045-3501-422.60-20	62.66
						PI 9378	861863	045-3501-422.60-20	14.82
	3/07/2017			173	TULSA AUTO SPRING	PI 9288	00342186	045-3501-422.60-20	95.00
	3/07/2017			225	SUMMIT HOLDINGS	PI 9309	411206271	045-3502-422.60-20	195.28
	3/07/2017			1059	SOUTHERN TIRE MART	PI 9308	45333645	045-3501-422.60-19	2,106.28
	3/07/2017			5941	LOWES	PI 9336	01518	045-3503-422.60-23	749.42
	3/07/2017			9892	GOODYEAR COMMERCIAL TIRE	PI 9074	2541007659	045-3503-422.60-19	507.80
								3/07/2017 TOTAL -	2,715.66
								CUMULATIVE TOTAL -	50,237.32
	3/08/2017			68	BOUND TREE MEDICAL	PI 9162	82429291	045-3502-422.60-23	75.48
	3/08/2017			3444	ADMIRAL EXPRESS LLC	007129	168734S	045-3501-422.60-03	167.36
						007130	168734S	045-3501-422.60-03	310.92
						007131	168728S	045-3503-422.60-03	209.50
	3/08/2017			4730	DELL MARKETING L.P.	PI 9307	10152541741	045-3501-422.60-31	49.99
	3/08/2017			5941	LOWES	PI 9348	11429	045-3501-422.60-23	50.32
	3/08/2017			6822	TULSA WINNELSON COMPANY	PI 9441	68803400	045-3501-422.60-18	71.12
	3/08/2017			9151	CLEAN THE UNIFORM CO OKLAHOMA	007183	50814480	045-3501-422.40-33	3.35
						007184	50814486	045-3501-422.40-33	4.35
						007185	50814491	045-3501-422.40-33	2.20
						007312	50814909	045-3501-422.40-33	3.95
								3/08/2017 TOTAL -	948.54
								CUMULATIVE TOTAL -	51,185.86
	3/09/2017			68	BOUND TREE MEDICAL	PI 9163	82430765	045-3502-422.60-23	1,075.64
						PI 9164	82430766	045-3502-422.60-23	4,537.80
	3/09/2017			97	CASCO INDUSTRIES INC	007231	178991	045-3501-422.60-11	346.00
						007232	178954	045-3501-422.60-11	346.00
	3/09/2017			308	OVERHEAD DOOR CO	007272	20114879	045-3501-422.40-07	768.75
						007273	20114984	045-3501-422.40-07	135.00
	3/09/2017			453	WEIS FIRE & SAFETY EQUIP	007297	15386	045-3501-422.30-87	1,815.75
	3/09/2017			891	STOREY WRECKER	007278	449369	045-3501-422.40-20	158.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/09/2017			2650	TESCORP INC	007279	938200	045-3501-422.60-31	170.15
	3/09/2017			3694	ARROW EXTERMINATORS INC	007220	507395	045-3501-422.40-07	45.00
						007221	508995	045-3501-422.40-07	55.00
						007222	507395	045-3501-422.40-07	35.00
						007223	508999	045-3501-422.40-07	40.00
						007224	509000	045-3501-422.40-07	45.00
						007225	507397	045-3501-422.40-07	65.00
						007226	507996	045-3501-422.40-07	50.00
						007227	507387	045-3501-422.40-07	70.00
						007228	507396	045-3501-422.40-07	35.00
	3/09/2017			4513	CUSTOM SERVICES	007235	354217	045-3501-422.40-07	220.59
	3/09/2017			4937	ASSOCIATED PARTS & SUPPLY	PI9271	790569	045-3501-422.60-18	279.94
	3/09/2017			5683	QUALITY SIGNS & BANNER	007274	21101	045-3501-422.60-23	144.00
	3/09/2017			7047	AADVANTAGE LAUNDRY SYSTEMS	007203	1428958	045-3501-422.40-29	303.71
	3/09/2017			9683	DR DAVID GEARHART, DO	007239	MAR 2017	045-3502-422.30-87	12,750.00
						007240	MAR 2017	045-3502-422.30-87	4,240.00
	3/09/2017			10310	MARMIC FIRE & SAFETY CO INC	007262	5064004	045-3501-422.40-07	247.50
	3/09/2017			10594	STEPHANE CORBET	007277	22817	045-3502-422.30-87	750.00
	3/09/2017			10686	IMAGETREND INC	007243	105396	045-3501-422.40-55	6,750.00
								3/09/2017 TOTAL -	35,478.83
								CUMULATIVE TOTAL -	86,664.69
	3/10/2017			90	NAPA AUTO PARTS	PI9447	862231	045-3501-422.60-20	69.76
								3/10/2017 TOTAL -	69.76
								CUMULATIVE TOTAL -	86,734.45
	3/13/2017			90	NAPA AUTO PARTS	PI9449	862387	045-3501-422.60-20	5.00
	3/13/2017			6323	STANLEY SPRADLIN	007317	03/07/17	045-3504-422.50-03	59.00
	3/13/2017			7088	MIKE HATCHETTE	007314	03/07/17	045-3501-422.50-03	59.00
	3/13/2017			8772	MODERN MARKETING	007330	MM120345	045-3504-422.60-23	187.01
	3/13/2017			9136	SCOTT WENDLANDT	007315	03/07/17	045-3501-422.50-03	59.00
	3/13/2017			10369	RED EARTH ENVIRONMENTAL	007333	9045	045-3502-422.30-87	240.00
								3/13/2017 TOTAL -	609.01
								CUMULATIVE TOTAL -	87,343.46
	3/14/2017			90	NAPA AUTO PARTS	PI9463	862491	045-3501-422.60-20	9.00-
								3/14/2017 TOTAL -	9.00-
								CUMULATIVE TOTAL -	87,334.46
	3/15/2017			307	OTA PIKEPASS CENTER	007439	20170200114	045-3501-422.50-03	197.97
						007440	20170200114	045-3502-422.50-03	223.63
						007454	20170200114	045-3501-422.50-03	197.97-
						007455	20170200114	045-3502-422.50-03	223.63-
	3/15/2017			338	HILLCREST MEDICAL CENTER	007429	031030117	045-3501-422.30-02	3,394.00
	3/15/2017			370	AIRGAS USA LLC	007417	9943306265	045-3501-422.40-33	379.81
	3/15/2017			9151	CLEAN THE UNIFORM CO OKLAHOMA	007478	50815555	045-3501-422.40-33	5.90
						007479	50815553	045-3501-422.40-33	4.60
						007480	50815976	045-3501-422.40-33	6.35
						007481	50815977	045-3501-422.40-33	6.35
						007482	50815971	045-3501-422.40-33	4.95
	3/15/2017			10818	TULSA TECHNOLOGY CENTER	007462	001628542	045-3502-422.30-11	75.00

FUND	045	PUBLI C	SAFETY	SALES TAX	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE					NO	NO		NO	
DUE					NAME				
3/15/2017		10847		INDUSTRI AL ORGANI ZATI ONAL		007537	C39006A	045-3501-422.30-87	8,050.00
								3/15/2017 TOTAL -	11,926.96
								CUMULATI VE TOTAL -	99,261.42
3/21/2017		309		OKLAHOMA NATURAL GAS CO		000253	250193582	045-3501-422.50-24	464.51
						002899	180156873	045-3501-422.50-24	301.52
						006348	250193582	045-3501-422.50-24	10.47
3/21/2017		442		AMERI CAN ELECTRI C POWER		002879	9509729320	045-3501-422.50-25	39.66
						002880	9517741030	045-3501-422.50-25	334.42
						002881	9519294580	045-3501-422.50-25	843.65
						002882	9534041030	045-3501-422.50-25	50.71
						002883	9562068412	045-3501-422.50-25	807.14
						002884	9565580431	045-3501-422.50-25	213.70
						002885	9570775800	045-3501-422.50-25	354.49
						002886	9571041030	045-3501-422.50-25	162.53
						002887	9577921030	045-3501-422.50-25	223.57
						002888	9579250710	045-3501-422.50-25	142.05
						002889	9599141030	045-3501-422.50-25	145.86
3/21/2017		653		OKLAHOMA STATE UNI VERSI TY		007388	63179	045-3501-422.30-11	3,600.00
3/21/2017		6347		COX COMMUNI CATI ONS		001091	068780701	045-3501-422.50-23	107.27
						002709	066260401	045-3501-422.50-23	107.27
						002710	066260301	045-3501-422.50-23	107.27
						002711	066260501	045-3501-422.50-23	107.27
						002714	066260801	045-3501-422.50-23	107.27
						003646	066267401	045-3501-422.50-23	214.51
3/21/2017		8130		VERI ZON		007124	0694152901	045-3501-422.50-23	183.89
						000923	2104765	045-3501-422.50-54	40.01
						001729	8490267	045-3501-422.50-54	40.01
						001730	8940846	045-3501-422.50-54	40.01
						001731	8940851	045-3501-422.50-54	40.01
						002794	3702126	045-3502-422.50-54	40.01
						002795	3702790	045-3502-422.50-54	40.01
						002796	7105095	045-3502-422.50-54	20.12-
						003314	7105093	045-3502-422.50-54	20.12-
						003594	7105090	045-3502-422.50-54	20.12-
						003595	3701304	045-3502-422.50-54	40.01
						003596	3701504	045-3502-422.50-54	40.01
						007439	7105098	045-3502-422.50-54	20.12-
						007440	7105091	045-3502-422.50-54	20.12-
						007441	7105092	045-3502-422.50-54	20.12-
						007442	7105094	045-3502-422.50-54	20.12-
						007443	7105096	045-3502-422.50-54	20.12-
						007444	7105097	045-3502-422.50-54	20.12-
						008130	3701874	045-3502-422.50-54	40.01
3/21/2017		9734		EMS TECHNOLOGY SOLUTI ONS LLC		007376	14930	045-3502-422.40-55	180.00
3/21/2017		9812		EMS MANAGEMENT & CONSULTANTS I		007377	029721	045-3502-422.40-28	13,940.82
								3/21/2017 TOTAL -	22,928.86
								FUND 045 TOTAL -	122,190.28

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

3/13/2017	4982	WORKERS COMPENSATION TRUST FUN	007529	03/13/17	060-1700-419.30-88		11,394.98
			007530	03/13/17	060-1700-419.50-90		3,409.38
			007531	03/13/17	060-1700-419.30-08		270.00
3/13/2017	10518	RMS CLAIMS & RISK SERVICES	007334	1703	060-1700-419.30-88		1,400.00
			007335	1703	060-1700-419.30-87		600.00
			007336	1703	060-1700-419.30-87		4,456.85
					3/13/2017 TOTAL -		21,531.21
					FUND 060 TOTAL -		21,531.21

PREPARED 3/17/17, 7:31:57
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
061	3/09/2017		9695	MINNESOTA LIFE INSURANCE CO.	007265	MAR 2017	061-1700-419.30-89	5,044.72
							3/09/2017 TOTAL -	5,044.72
							FUND 061 TOTAL -	5,044.72

FUND	DEBT	SERVICE FUND	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
DUE								
3/13/2017			10852	STINNETT LEGAL SERVICES &	007522	16CV630CVEFHM	070-0000-103.01-02	60,000.00
							3/13/2017 TOTAL -	60,000.00
							CUMULATIVE TOTAL -	60,000.00
3/21/2017			50	BANK OF OKLAHOMA	006478	COBACKGOBS08	070-7000-471.81-01	760,000.00
					006479	COBACKGOBS08	070-7000-472.81-01	119,818.75
					006480	COBACKGOBS08	070-7000-475.81-01	300.00
							3/21/2017 TOTAL -	880,118.75
							FUND 070 TOTAL -	940,118.75

FUND	AGENCY	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
3/14/2017	99999			MI SC- A/ R REFUNDS	BP	00-00000000 B0N	082-0000-229.03-01	245.50
					BP	00-00000000 B0N	082-0000-229.03-01	90.00
					BP	00-00000000 B0N	082-0000-229.03-01	391.00
					BP	00-00000000 B0N	082-0000-229.03-01	395.50
					BP	00-00000000 B0N	082-0000-229.03-01	403.50
					BP	00-00000000 B0N	082-0000-229.03-01	445.50
					BP	00-00000000 B0N	082-0000-229.03-01	500.00
					BP	00-00000000 B0N	082-0000-229.03-01	250.00
					BP	00-00000000 B0N	082-0000-229.03-01	250.00
					BP	00-00000000 B0N	082-0000-229.03-01	500.00
					BP	00-00000000 B0N	082-0000-229.03-01	195.50
							3/14/2017 TOTAL -	3,666.50
							FUND 082 TOTAL -	3,666.50

FUND	091	2011	GO BOND ISSUE				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

2/01/2017	10570	ELLSWORTH CONSTRUCTION LLC	PI 9155	3	091-5300-431.70-15		562,728.13
					2/01/2017 TOTAL -		562,728.13
					CUMULATIVE TOTAL -		562,728.13
3/06/2017	10728	H&G PAVING CONTRACTORS INC	PI 9171	2	091-5300-431.70-15		167,581.85
3/06/2017	10796	RGROUP INC	PI 9401	#02	091-6000-451.70-15		37,538.73
					3/06/2017 TOTAL -		205,120.58
					CUMULATIVE TOTAL -		767,848.71
3/15/2017	8616	GEODECA LLC	007536	1504016B	091-5300-431.70-15		456.50
					3/15/2017 TOTAL -		456.50
					FUND 091 TOTAL -		768,305.21

FUND	092 2014	GO BOND ISSUE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE		NO	NAME	NO	NO	NO	
	DUE							
	2/16/2017		4988	GARVER ENGINEERS	PI 9244	140370608	092-5300-431.70-16 2/16/2017 TOTAL - CUMULATIVE TOTAL -	21,768.00 21,768.00 21,768.00
	2/17/2017		4730	DELL MARKETING L.P.	PI 9252	10152512326	092-3006-421.70-18 2/17/2017 TOTAL - CUMULATIVE TOTAL -	2,735.87 2,735.87 24,503.87
	2/20/2017		8915	TRI STAR CONSTRUCTION LLC	PI 9246	7	092-5300-431.70-15 2/20/2017 TOTAL - CUMULATIVE TOTAL -	13,052.51 13,052.51 37,556.38
	2/24/2017		1101	UNIVERSAL FIELD SERVICES INC	PI 9089	68824	092-5300-431.70-08 2/24/2017 TOTAL - CUMULATIVE TOTAL -	4,377.41 4,377.41 41,933.79
	2/28/2017		5955	GH2 ARCHITECTS, LLC	PI 9036	05	092-3501-422.70-16	31,920.00
					PI 9042	01	092-6102-451.70-16	1,125.00
					PI 9043	01	092-6000-451.70-16	1,500.00
					PI 9044	01	092-6000-451.70-16	2,025.00
					PI 9045	01	092-6000-451.70-16	2,000.00
	2/28/2017		8640	SELSER SCHAEFER ARCHITECTS	PI 9098	1701515	092-1700-419.70-16 2/28/2017 TOTAL - CUMULATIVE TOTAL -	6,875.00 45,445.00 87,378.79
	3/01/2017		1738	PLANNING DESIGN GROUP	PI 9135	4191	092-6000-451.70-16	7,425.00
					PI 9136	4192	092-6000-451.70-16	2,500.00
					PI 9137	4190	092-6000-451.70-16	4,775.00
							3/01/2017 TOTAL - CUMULATIVE TOTAL -	14,700.00 102,078.79
	3/06/2017		1612	POE AND ASSOCIATES INCORPORATE	PI 9399	TUL13771	092-5300-431.70-16	25,756.72
	3/06/2017		10796	RGROUP INC	PI 9402	#02	092-6000-451.70-15	188,870.97
							3/06/2017 TOTAL - CUMULATIVE TOTAL -	214,627.69 316,706.48
	3/13/2017		8535	MIKE CRADDOCK DBA	007518	BAST121005	092-5300-431.70-08	9,000.00
	3/13/2017		10853	THE BRYCE FAMILY REVOCABLE TRU	007524	MARCH 2017	092-5300-431.70-08	10,500.00
							3/13/2017 TOTAL - CUMULATIVE TOTAL -	19,500.00 336,206.48
	3/15/2017		1057	TULSA WORLD	007545	335904	092-5300-431.70-15 3/15/2017 TOTAL - CUMULATIVE TOTAL -	204.18 204.18 336,410.66
	3/16/2017		8535	MIKE CRADDOCK DBA	007532	1001	092-5300-431.70-08 3/16/2017 TOTAL - FUND 092 TOTAL -	3,500.00 3,500.00 339,910.66

FUND	900	PAYROLL	FUND					
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
3/09/2017	9695	MINNESOTA LIFE INSURANCE CO.		007266	MAR 2017	900-0000-218.48-00		3,749.42
						3/09/2017 TOTAL -		3,749.42
						CUMULATIVE TOTAL -		3,749.42
3/13/2017	10400	SURENCY LIFE & HEALTH INS. CO.		007337	MAR 2017	900-0000-218.46-00		739.50
						3/13/2017 TOTAL -		739.50
						FUND 900 TOTAL -		4,488.92
						TOTAL ALL FUNDS -		5,485,044.07