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

	1/03/2017	5941	LOWES	PI 9866	12806	010-1200-419.60-23	138.89	
						1/03/2017 TOTAL -	138.89	
						CUMULATIVE TOTAL -	138.89	
	2/22/2017	5941	LOWES	PI 9872	02334	010-6000-451.60-23	23.74	
						2/22/2017 TOTAL -	23.74	
						CUMULATIVE TOTAL -	162.63	
	3/03/2017	244	GREEN ACRE SOD FARMS DBA	PI 9506	104658	010-6000-451.60-70	75.00	
						3/03/2017 TOTAL -	75.00	
						CUMULATIVE TOTAL -	237.63	
	3/08/2017	244	GREEN ACRE SOD FARMS DBA	PI 9507	104672	010-6000-451.60-70	75.00	
	3/08/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 9726	136862600	010-6000-451.60-20	29.79	
	3/08/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 9639	79383183	010-6003-451.60-70	1,373.00	
						3/08/2017 TOTAL -	1,477.79	
						CUMULATIVE TOTAL -	1,715.42	
	3/09/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0000	S2163169002	010-6005-451.60-18	117.42	
	3/09/2017	734	WNFIELD SOLUTIONS, LLC	PI 9707	0061381076	010-6000-451.60-34	106.15	
	3/09/2017	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 9847	5433423	010-6000-451.40-20	475.00	
						3/09/2017 TOTAL -	698.57	
						CUMULATIVE TOTAL -	2,413.99	
	3/10/2017	4270	CMC CONSTRUCTION SERVICES	PI 9529	837713	010-5300-431.60-20	444.95	
						3/10/2017 TOTAL -	444.95	
						CUMULATIVE TOTAL -	2,858.94	
	3/11/2017	42	ARROW SAFE AND LOCK INC	PI 9516	70081	010-6000-451.60-23	7.80	
						3/11/2017 TOTAL -	7.80	
						CUMULATIVE TOTAL -	2,866.74	
	3/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 9514	S2168957001	010-5110-437.60-24	69.77	
	3/13/2017	251	SHERWIN WILLIAMS CO	PI 9731	57864	010-5300-431.40-29	399.20	
	3/13/2017	452	GELCO UNIFORMS & SHOES INC	PI 9494	00201478	010-6003-451.60-10	100.00	
	3/13/2017	5941	LOWES	PI 9574	01002	010-6003-451.60-10	30.38	
	3/13/2017	7483	LAFERRY'S LP GAS COMPANY	PI 9928	27293	010-5300-431.60-20	30.00	
	3/13/2017	10529	FARMERS CO-OP	PI 9534	4272038	010-6000-451.60-34	2,263.75	
						3/13/2017 TOTAL -	2,893.10	
						CUMULATIVE TOTAL -	5,759.84	
	3/14/2017	42	ARROW SAFE AND LOCK INC	PI 9517	70083	010-6000-451.60-18	24.95	
	3/14/2017	90	NAPA AUTO PARTS	PI 9595	862576	010-5300-431.60-20	45.00	
						PI 9596 862580	010-5300-431.60-20	20.40
						PI 9598 862599	010-5300-431.60-20	50.35
	3/14/2017	294	PAVING MAINTENANCE SUPPLY INC	PI 9652	26101787	010-5300-431.60-36	6,000.00	
	3/14/2017	4447	BUILDERS SUPPLY, INC.	PI 9524	754335	010-6000-451.60-18	396.57	
	3/14/2017	5941	LOWES	PI 9576	01241	010-6000-451.60-23	10.39	
						PI 9577 02492	010-5110-437.60-23	47.48
	3/14/2017	7644	SOUTHERN AGRICULTURE	PI 9716	478680	010-6002-451.60-23	10.71	
	3/14/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 9538	2541007718	010-1200-419.60-19	294.58	

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

	3/14/2017	10648	CALVARY SERVICES INC	PI 9832	2252	010-1200-419.40-55	1,935.00
						3/14/2017 TOTAL -	8,835.43
						CUMULATIVE TOTAL -	14,595.27
	3/15/2017	42	ARROW SAFE AND LOCK INC	PI 9518	70085	010-6000-451.60-23	5.85
				PI 9519	70089	010-6000-451.60-18	9.75
				PI 9520	70093	010-6000-451.60-18	10.00
	3/15/2017	90	NAPA AUTO PARTS	PI 9794	862720	010-5300-431.60-20	34.92
	3/15/2017	120	CINTAS CORPORATION	PI 9756	5007456833	010-6002-451.60-23	32.26
	3/15/2017	244	GREEN ACRE SOD FARMS DBA	PI 9891	104774	010-6000-451.60-70	75.00
	3/15/2017	357	INLAND TRUCK PARTS & SERVICE	PI 9539	1522864	010-5300-431.60-20	598.12
				PI 9540	1522863	010-5300-431.60-20	89.17
	3/15/2017	734	WNFIELD SOLUTIONS, LLC	PI 9570	0061390209	010-6000-451.60-34	45.75
				PI 9571	0061390434	010-6000-451.60-31	40.25
				PI 9708	0061390478	010-6000-451.60-34	260.00
	3/15/2017	5813	R&R PRODUCTS, INC.	PI 9653	CD2101191	010-6000-451.60-20	506.65
	3/15/2017	5941	LOWES	PI 9578	01392	010-6000-451.60-18	58.90
				PI 9580	01480	010-6000-451.60-27	10.76
				PI 9582	01522//	010-5300-431.60-23	4.74
	3/15/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 9572	79466931	010-6000-451.60-23	42.46
						3/15/2017 TOTAL -	1,824.58
						CUMULATIVE TOTAL -	16,419.85
	3/16/2017	90	NAPA AUTO PARTS	PI 9605	862754	010-6000-451.60-20	5.14
				PI 9608	862771	010-5300-431.60-20	1.78
				PI 9610	862813	010-5300-431.60-20	175.12
	3/16/2017	377	KIMS INTERNATIONAL	PI 9623	0096594	010-6000-451.60-20	33.14
	3/16/2017	399	LOCKE SUPPLY COMPANY	PI 9821	3097469400	010-6002-451.60-18	92.39
	3/16/2017	437	OCT EQUIPMENT INC	PI 9654	P14634	010-5300-431.60-20	206.10
	3/16/2017	759	H D INDUSTRIES INC	PI 9848	25163	010-5300-431.60-20	202.30
	3/16/2017	3911	YORK ELECTRONICS SYSTEMS INC	PI 9720	64290	010-5300-431.40-07	1,085.00
	3/16/2017	5941	LOWES	PI 9584	01686	010-6000-451.60-18	18.04
				PI 9585	02831	010-6005-451.60-23	9.14
				PI 9587	02836	010-6003-451.60-23	19.33
				PI 9588	02895	010-6005-451.60-23	3.79
				PI 9773	02940	010-5110-437.60-35	11.38
				PI 9776	73691	010-6000-451.60-18	53.20
	3/16/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 9963	55476	010-6000-451.40-07	350.00
	3/16/2017	7803	P&K EQUIPMENT	PI 9640	2459277	010-6000-451.60-20	656.40
	3/16/2017	8366	ID WHOLESALE	PI 9846	1322515	010-6002-451.60-23	162.00
	3/16/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 9573	79478052	010-6000-451.60-23	36.40
						3/16/2017 TOTAL -	3,120.65
						CUMULATIVE TOTAL -	19,540.50
	3/17/2017	244	GREEN ACRE SOD FARMS DBA	PI 9893	104850	010-6000-451.60-70	75.00
				PI 9895	104852	010-6000-451.60-70	75.00
	3/17/2017	377	KIMS INTERNATIONAL	PI 9625	0096613	010-5300-431.60-20	49.48
	3/17/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 9727	136844100	010-6000-451.60-20	29.04
				PI 9728	136844101	010-6000-451.60-20	257.09
	3/17/2017	5060	NICKS TREE SERVICE INC	PI 0031	2386	010-6003-451.40-28	600.00
				PI 0032	2387	010-6003-451.40-28	500.00

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3/17/2017	5941			LOWES	PI 9778	01943	010-5110-437.60-35	11.38
							3/17/2017 TOTAL -	1,596.99
							CUMULATIVE TOTAL -	21,137.49
3/18/2017	42			ARROW SAFE AND LOCK INC	PI 0017	70112	010-5300-431.60-20	9.90
							3/18/2017 TOTAL -	9.90
							CUMULATIVE TOTAL -	21,147.39
3/20/2017	90			NAPA AUTO PARTS	PI 9798	863166	010-5300-431.60-20	50.42
					PI 9799	863173	010-6000-451.60-20	11.79
					PI 9800	863186	010-6000-451.60-20	8.57
3/20/2017	92			WHITE STAR MACHINERY & SUPPLY	PI 9738	07158666	010-5300-431.60-20	51.12
					PI 9739	07158666	010-5300-431.60-20	133.49
3/20/2017	399			LOCKE SUPPLY COMPANY	PI 9822	3099361000	010-6002-451.60-18	6.39
3/20/2017	2810			VINER ENTERPRISES DBA	PI 9741	149065	010-6000-451.40-20	70.24
3/20/2017	4213			EQUIPMENT TECHNOLOGY INC DBA	PI 9842	3070018	010-6000-451.60-20	73.80
3/20/2017	5941			LOWES	PI 9783	01706	010-6000-451.60-23	4.28
					PI 9784	09060	010-6000-451.60-20	10.44
3/20/2017	9876			RITZ/LONE STAR SAFETY & SUPPLY	PI 0030	5382723	010-6000-451.60-10	253.08
3/20/2017	9970			AAA PLAYGROUNDS	PI 9502	2319	010-6000-451.60-33	1,900.00
3/20/2017	10857			LASERLINE MFG, INC	PI 9962	17511	010-5300-431.60-36	2,330.00
							3/20/2017 TOTAL -	4,903.62
							CUMULATIVE TOTAL -	26,051.01
3/21/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 9903	S2172432001	010-6002-451.60-18	211.10
3/21/2017	90			NAPA AUTO PARTS	PI 9803	863248	010-5300-431.60-23	63.96
					PI 9805	863283	010-5300-431.60-20	28.21
					PI 9809	863312	010-6000-451.60-20	10.41
					PI 9810	863313	010-6000-451.60-20	9.76
3/21/2017	173			TULSA AUTO SPRING	PI 9717	00342432	010-5300-431.60-20	156.14
3/21/2017	399			LOCKE SUPPLY COMPANY	PI 9823	3100794400	010-6002-451.60-18	1.14
					PI 9824	3100959100	010-6002-451.60-18	157.70
3/21/2017	734			WNFIELD SOLUTIONS, LLC	PI 0004	0061401003	010-6003-451.60-34	65.00
3/21/2017	2045			PROFESSIONAL TURF PRODUCTS	PI 9975	137030500	010-6000-451.60-20	66.89
3/21/2017	3694			ARROW EXTERMINATORS INC	007607	513454	010-5300-431.40-07	32.50
					007609	511937	010-5105-432.40-07	25.00
					007612	511929	010-1700-419.40-07	75.00
					007613	511928	010-1700-419.40-07	30.00
					007617	511935	010-6000-451.40-07	25.00
					007618	511936	010-6001-451.40-07	25.00
					007619	511930	010-6002-451.40-07	95.00
					007620	513455	010-6002-451.40-07	70.00
					007621	511939	010-6002-451.40-07	35.00
					007622	513451	010-6005-451.40-07	25.00
3/21/2017	4409			NATIONAL OCCUPATIONAL HEALTH	007647	1024211	010-1102-419.30-02	147.50
3/21/2017	4730			DELL MARKETING L.P.	PI 9837	10155230030	010-1800-419.60-24	467.98
3/21/2017	5440			EWING	PI 9845	5065721A1	010-6000-451.60-27	393.64
3/21/2017	5941			LOWES	PI 9786	01031	010-5300-431.60-23	75.97
					PI 9911	12964	010-5300-431.60-23	142.30
					PI 9912	14404-	010-5300-431.60-23	66.47-
					PI 9913	14405	010-5300-431.60-23	56.98

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2017	6822	TULSA WINNELSON COMPANY	PI 9904	68966100	010-6002-451.60-18	10.16
3/21/2017	7644	SOUTHERN AGRICULTURE	PI 9953	479576	010-6002-451.60-23	10.71
3/21/2017	9812	EMS MANAGEMENT & CONSULTANTS I	007378	029721	010-0000-342.04-00	13,940.82-
3/21/2017	9970	AAA PLAYGROUNDS	PI 9530	2320	010-6000-451.60-33	1,900.00
3/21/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	007640	199047	010-1400-419.60-23	22.00
3/21/2017	10416	TRANSCRIPTION EXPERTS	007654	17044	010-1800-419.40-28	337.50
			007655	17046	010-1800-419.40-28	295.00
			007656	17045	010-1800-419.40-28	265.00
3/21/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 9709	79530181	010-6000-451.60-18	354.04
			PI 9906	79525873	010-6003-451.60-18	78.86
			PI 9907	79529782	010-6003-451.60-18	2.80
					3/21/2017 TOTAL -	8,239.04-
					CUMULATIVE TOTAL -	17,811.97
3/22/2017	90	NAPA AUTO PARTS	PI 9817	863409	010-6000-451.60-20	6.42
3/22/2017	399	LOCKE SUPPLY COMPANY	PI 9944	3101334700	010-6002-451.60-18	2.74
			PI 9945	3101433600	010-6002-451.60-18	.32
			PI 9946	3101614200	010-6002-451.60-18	2.92
3/22/2017	5941	LOWES	PI 9914	01223	010-5110-437.60-35	10.78
			PI 9915	02309	010-6005-451.60-23	29.39
			PI 9916	12239	010-5300-431.60-23	149.98
3/22/2017	7921	SPRING CREEK NURSERY	PI 9965	128023	010-6003-451.60-70	658.00
			PI 9966	128069	010-6003-451.60-70	780.00
					3/22/2017 TOTAL -	1,640.55
					CUMULATIVE TOTAL -	19,452.52
3/23/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0001	S2173749001	010-5110-437.60-23	64.76
			PI 0002	S2173757001	010-5110-437.60-35	16.89
3/23/2017	88	WEST THOMSON REUTERS	007709	835703373	010-0800-415.60-28	1,213.80
			007710	835782992	010-0800-415.60-28	381.00
3/23/2017	160	DOERNER SAUNDERS DANIEL & ANDE	007685	196611	010-0800-415.30-08	100.00
3/23/2017	399	LOCKE SUPPLY COMPANY	PI 0085	3102463300	010-1700-419.60-18	19.32
3/23/2017	3548	TULSA COUNTY LAW LIBRARY	007699	0313152	010-0800-415.40-28	5.50
3/23/2017	5941	LOWES	PI 0062	02493//	010-6000-451.60-23	2.08
			PI 0064	02556	010-6000-451.60-23	3.77
			PI 9922	02541	010-6005-451.60-18	28.45
			PI 9924	02581	010-5110-437.60-35	11.38
3/23/2017	6822	TULSA WINNELSON COMPANY	PI 9905	69002700	010-6002-451.60-18	37.29
3/23/2017	8508	TULSA COUNTY PRINT SHOP	007700	287428	010-1700-419.50-36	260.54
			007701	287466	010-1700-419.50-36	84.51
			007702	287467	010-1700-419.50-36	94.21
			007703	287627	010-1700-419.50-36	40.00
			007704	287628	010-1700-419.50-36	20.00
			007705	287716	010-1700-419.50-36	20.00
3/23/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007711	50814468	010-1415-424.40-31	45.99
			007712	50815532	010-1415-424.40-31	45.99
			007713	50816596	010-1415-424.40-31	45.99
			007715	50816601	010-5105-432.40-31	15.39
			007716	50816615	010-5105-432.40-31	1.35
			007725	50817029	010-5110-437.40-31	57.15
			007727	50817027	010-5300-431.40-31	148.35

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007729	50817028	010-5300-431.40-33	2.60
						007731	50817040	010-1800-419.40-33	8.00
						007744	50817037	010-6000-451.40-31	94.62
						007745	50816617	010-6000-451.40-31	13.80
						007746	50816617	010-6003-451.40-31	30.26
						007748	50817661	010-5105-432.40-31	15.39
						007757	50817677	010-6002-451.40-33	11.55
						007758	50817039	010-6002-451.40-33	3.65
						007792	50817675	010-6000-451.40-31	13.80
						007793	50817675	010-6003-451.40-31	30.26
						007794	50818102	010-6000-451.40-31	94.97
						007795	50817672	010-1700-419.40-33	18.40
						007796	50818103	010-6002-451.40-33	15.05
						007797	50818093	010-5110-437.40-31	57.15
						007799	50818091	010-5300-431.40-31	149.04
						007801	50818092	010-5300-431.40-33	2.60
3/23/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 0036	2541007805		010-5300-431.60-19	1,268.56
								3/23/2017 TOTAL -	4,593.41
								CUMULATIVE TOTAL -	24,045.93
3/24/2017		90		NAPA AUTO PARTS	PI 9943	863609		010-6000-451.60-23	4.90
3/24/2017		357		INLAND TRUCK PARTS & SERVICE	PI 9982	1523069		010-5300-431.60-20	71.80
3/24/2017		1409		SMITH FARM & GARDEN CO	PI 9969	761668		010-6000-451.60-20	692.23
3/24/2017		2045		PROFESSIONAL TURF PRODUCTS	PI 0111	137064600		010-6000-451.60-20	267.47
3/24/2017		5941		LOWES	PI 0065	02674		010-6000-451.60-23	25.82
								3/24/2017 TOTAL -	1,062.22
								CUMULATIVE TOTAL -	25,108.15
3/27/2017		90		NAPA AUTO PARTS	PI 0015	863793		010-5300-431.60-20	11.58
3/27/2017		5941		LOWES	PI 0009	12652		010-5105-432.60-23	58.14
					PI 0066	01572		010-5110-437.60-35	11.38
3/27/2017		10072		MOMENTUM SERVICES LLC	007849	20087028		010-1400-419.30-87	2,510.00
					007850	20087023		010-1400-419.30-87	562.00
3/27/2017		10864		DEVAN WELCH	007740	03/16/17		010-5300-431.30-11	49.00
3/27/2017		99999		MISC- A/R REFUNDS	007742	16-1317636		010-0000-342.04-00	80.79
								3/27/2017 TOTAL -	3,282.89
								CUMULATIVE TOTAL -	28,391.04
3/28/2017		35		A&N TRAILER PARTS INC	PI 0010	00288484		010-5300-431.60-20	35.07
3/28/2017		90		NAPA AUTO PARTS	PI 0079	863916		010-6002-451.60-20	38.85
					PI 0080	863920		010-5300-431.60-20	15.46
					PI 0083	863965		010-6000-451.60-20	9.87
3/28/2017		1186		OKLAHOMA FLOODPLAIN	007836	1883		010-0300-413.30-11	75.00
3/28/2017		3548		TULSA COUNTY LAW LIBRARY	007817	0324284		010-0800-415.40-28	2.50
3/28/2017		3911		YORK ELECTRONICS SYSTEMS INC	007819	64274		010-6002-451.40-07	300.00
					007820	64275		010-6002-451.40-07	300.00
					007821	64273		010-6002-451.40-07	300.00
3/28/2017		3964		THE ARROW GROUP	007812	28638		010-1700-419.50-76	1,783.00
					007814	28639		010-1700-419.50-76	126.00
3/28/2017		4409		NATIONAL OCCUPATIONAL HEALTH	007808	1024328		010-1105-419.30-87	37.00
					007835	1024396		010-1102-419.30-02	299.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
3/28/2017	7499	SELECTRON TECHNOLOGIES, INC	007865	9486	010-1400-419.40-55	14,000.00	
3/28/2017	8557	GRANICUS, INC.	007805	85351	010-1700-419.30-87	2,182.56	
3/28/2017	9063	KEVIN MCKINNEY	007806	03/21/17	010-6002-451.40-28	405.00	
3/28/2017	9135	CAPRI SK CONSULTING GROUP	007834	17013001	010-1700-419.30-87	1,950.00	
3/28/2017	9315	CHEROKEE PRIDE CONST. INC.	007862	W028	010-6002-451.40-28	5,984.00	
3/28/2017	9448	ARLEDGE & ASSOCIATES, P.C.	007830	27626	010-0501-415.30-81	5,000.00	
3/28/2017	10562	SEE CLICK FIX INC	007809	20161009	010-1700-419.30-87	13,772.50	
3/28/2017	99999	MISC-A/R REFUNDS	007766	16-647331	010-0000-342.04-00	209.89	
			007767	16-647331	010-0000-342.04-00	810.83	
			007770	114192	010-0000-229.15-00	5.00	
			007772	114195	010-0000-229.15-00	5.00	
			007774	114193	010-0000-229.15-00	5.00	
			007776	114308	010-0000-229.15-00	80.00	
			007777	114194	010-0000-229.15-00	5.00	
			007783	114274	010-0000-229.15-00	45.00	
			007807	114388	010-0000-229.15-00	35.00	
			007811	114384	010-0000-229.15-00	10.00	
					3/28/2017 TOTAL -	47,827.03	
					CUMULATIVE TOTAL -	76,218.07	
3/29/2017	120	CINTAS CORPORATION	PI 0058	5007570704	010-1400-419.60-23	114.24	
			PI 0059	5007570704	010-1700-419.60-23	138.19	
					3/29/2017 TOTAL -	252.43	
					CUMULATIVE TOTAL -	76,470.50	
4/04/2017	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	25.06	
4/04/2017	203	FEDERAL EXPRESS CORPORATION	000570	573934067	010-1700-419.50-39	513.07	
			000571	574000830	010-1700-419.50-39	46.31	
4/04/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	188.89	
			001455	179333536	010-6000-451.50-24	95.73	
			006189	179860600	010-6004-451.50-24	177.70	
			006192	179037373	010-6002-451.50-24	322.79	
			006193	183429400	010-6002-451.50-24	21.78	
			006194	114693836	010-6002-451.50-24	21.78	
			007446	111356527	010-5300-431.50-24	118.53	
4/04/2017	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	103.81	
			000568	9505665560	010-6005-451.50-25	192.51	
			000569	9589756821	010-6005-451.50-25	170.76	
			000827	9514797131	010-6004-451.50-25	190.14	
			000828	9597942140	010-6004-451.50-25	928.38	
			002393	9537786031	010-6001-451.50-25	42.53	
			004379	9558028930	010-6005-451.50-25	34.44	
			007448	9509340221	010-1700-419.50-25	137.12	
			007450	9562931030	010-1700-419.50-25	1,137.12	
			007603	9501769030	010-6001-451.50-25	1,170.20	
4/04/2017	888	PREFERRED BUSINESS SYSTEMS	005149	073845	010-1800-419.40-33	139.00	
			005150	073841	010-5300-431.40-33	125.00	
			005179	073891	010-6000-451.40-33	35.75	
			005180	073891	010-6000-451.40-33	35.75	
			005181	073891	010-6000-451.40-33	35.75	
			005185	073891	010-1400-419.40-33	90.42	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005186	073891	010-1400-419.40-33	90.42
					005187	073891	010-1415-424.40-33	90.42
					005188	073891	010-1105-419.40-33	90.42
					005189	073891	010-0800-415.40-33	115.75
					005191	073891	010-1800-419.40-33	93.32
					007571	188068	010-1700-419.40-55	129.86
					007583	188068	010-6000-451.40-55	8.37
					007584	188068	010-6000-451.40-55	2.93
					007585	188068	010-6000-451.40-55	2.69
					007591	188068	010-1400-419.40-55	24.23
					007592	188068	010-1400-419.40-55	35.06
					007593	188068	010-1105-419.40-55	29.79
					007594	188068	010-0800-415.40-55	119.09
					007597	188068	010-5300-431.40-55	61.49
					007599	188068	010-1800-419.40-55	22.36
					007600	188068	010-1800-419.40-55	18.51
					007603	188068	010-6005-451.40-55	169.63
					007859	188068	010-1415-424.40-55	15.06
4/04/2017	6347			COX COMMUNI CATI ONS	000299	063475501	010-6000-451.50-54	71.95
					000584	067687001	010-6001-451.50-23	144.90
					000587	061076801	010-1200-419.50-54	89.11
					000660	064999903	010-5300-431.50-22	101.49
					004041	066245901	010-6002-451.50-22	120.55
4/04/2017	7521			CRAI G THURMOND	005512	APR 2017	010-1700-419.50-22	49.95
4/04/2017	7632			RI CHARD CARTER	000594	APR 2017	010-1700-419.50-22	49.95
4/04/2017	7724			WI NDSTREAM	007385	4558004	010-6000-451.50-22	126.57
					007569	2542286	010-6000-451.50-54	160.38
					007765	3555028	010-6002-451.50-22	86.36
4/04/2017	8044			MI KE LESTER	007566	APR 2017	010-1700-419.50-22	49.95
4/04/2017	8512			AT&T MOBI LITY	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
					000650	3785891	010-0310-413.50-54	43.20
					000651	2378905	010-6000-451.50-22	32.09
					000652	2378906	010-6000-451.50-22	32.09
					000653	2822884	010-6002-451.50-22	32.09
					000662	6930100	010-5105-432.50-22	65.09
					000663	7981529	010-5110-437.50-22	32.09
					000677	6939928	010-1415-424.50-22	32.09
					000678	6939930	010-1415-424.50-22	32.09
					000679	6939931	010-1415-424.50-22	32.09
					000680	6939939	010-1415-424.50-22	32.09
					000681	8302206	010-1415-424.50-22	32.09
					000682	8570884	010-1415-424.50-22	32.09

FUND	010	GENERAL	FUND						
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE		NO	NAME	NO	NO	NO			
				000683	8575521	010-1415-424.50-22			32.09
				000684	6939942	010-1400-419.50-22			32.09
				000685	6939943	010-1400-419.50-22			32.09
				000686	7801453	010-1400-419.50-22			32.09
				001434	5216618	010-1200-419.50-54			40.00
				001435	6004629	010-1200-419.50-54			40.20
				001442	6714385	010-5300-431.50-54			40.00
				001443	6714569	010-5300-431.50-54			40.00
				001444	6714631	010-5300-431.50-54			40.00
				001446	6714968	010-5300-431.50-54			40.00
				001447	6715087	010-5300-431.50-54			40.00
				001448	6715150	010-5300-431.50-54			40.00
				001449	6715879	010-5300-431.50-54			40.00
				002437	6254519	010-1200-419.50-54			49.99
				002441	6133722	010-1102-419.50-54			40.00
				002442	6133833	010-1102-419.50-54			40.00
				003325	6077329	010-0800-415.50-54			43.00
				003854	6714728	010-5300-431.50-54			40.00
				004451	3782674	010-1200-419.50-54			40.20
				004983	9825611	010-1200-419.50-54			40.75
				005715	3460929	010-1700-419.50-54			43.00
				005716	4072369	010-1700-419.50-54			43.00
				005717	4080449	010-1700-419.50-54			43.00
				005718	4305709	010-1700-419.50-54			43.00
				005719	4305978	010-1700-419.50-54			43.00
				005720	3464830	010-0300-413.50-54			43.00
				005722	6339753	010-0300-413.50-54			43.00
				005723	6404230	010-0300-413.50-54			43.00
				007559	2321252	010-6000-451.50-54			55.40
				007560	2616931	010-6000-451.50-54			24.68
				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
				009285	9825567	010-1200-419.50-54			50.74
4/04/2017		9746	JOHNNI E PARKS	001451	APR 2017	010-1700-419.50-22			49.95
4/04/2017		10190	SCOTT EUDEY	002536	APR 2017	010-1700-419.50-22			49.95
						4/04/2017 TOTAL -			11,091.72
						FUND 010 TOTAL -			87,562.22

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	3/21/2017		CHAMBER OF COMMERCE	007636	02/22/17	027-1700-419.50-10	20,000.00
	3/21/2017		CAMP BANDAGE	007634	01/26/17	027-1700-419.50-10	5,000.00
						3/21/2017 TOTAL -	25,000.00
						CUMULATIVE TOTAL -	25,000.00
027	3/27/2017		OKLAHOMA CENTER FOR NON PROFIT	007741	03/27/17	027-1700-419.30-85	100.00
						3/27/2017 TOTAL -	100.00
						CUMULATIVE TOTAL -	25,100.00
027	4/04/2017		PREFERRED BUSINESS SYSTEMS	005170	073891	027-1700-419.40-33	115.75
				007598	188068	027-1700-419.40-55	44.51
						4/04/2017 TOTAL -	160.26
						FUND 027 TOTAL -	25,260.26

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							AMOUNT
		DATE	VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT				
		DUE	NO		NAME	NO	NO	NO				
12/29/2016		10740			OVERSEAS HARDWOODS COMPANY	PI 9743	1612291	030-6102-451.70-15				7,301.18
								12/29/2016 TOTAL -				7,301.18
								CUMULATIVE TOTAL -				7,301.18
1/26/2017		5941			LOWES	PI 9868	98510	030-3001-421.70-15				12,017.79
								1/26/2017 TOTAL -				12,017.79
								CUMULATIVE TOTAL -				19,318.97
1/30/2017		5941			LOWES	PI 9867	98834	030-5115-437.70-15				277.40
								1/30/2017 TOTAL -				277.40
								CUMULATIVE TOTAL -				19,596.37
1/31/2017		204			FENSCO INC	PI 9746	49228	030-5300-431.70-15				1,875.00
								1/31/2017 TOTAL -				1,875.00
								CUMULATIVE TOTAL -				21,471.37
3/02/2017		251			SHERWIN WILLIAMS CO	PI 9710	15480	030-6000-451.70-17				904.25
								3/02/2017 TOTAL -				904.25
								CUMULATIVE TOTAL -				22,375.62
3/08/2017		10810			FLAG & FLAGPOLE EXPRESS LLC	PI 9833	1736	030-3501-422.70-17				2,700.00
								3/08/2017 TOTAL -				2,700.00
								CUMULATIVE TOTAL -				25,075.62
3/11/2017		420			APAC-CENTRAL, INC	PI 9511	7000972016	030-5300-431.70-15				4,067.65
								3/11/2017 TOTAL -				4,067.65
								CUMULATIVE TOTAL -				29,143.27
3/12/2017		8915			TRI STAR CONSTRUCTION LLC	PI 9567	8	030-5300-431.70-15				622,776.64
								3/12/2017 TOTAL -				622,776.64
								CUMULATIVE TOTAL -				651,919.91
3/13/2017		1581			MID CONTINENT CONCRETE CO	PI 0061	1549497	030-5300-431.70-15				96.00
3/13/2017		9569			TWIN CITIES READY MIX INC	PI 9569	141223	030-5300-431.70-15				615.00
								3/13/2017 TOTAL -				711.00
								CUMULATIVE TOTAL -				652,630.91
3/14/2017		1581			MID CONTINENT CONCRETE CO	PI 9758	1548861	030-5300-431.70-15				1,461.25
						PI 9759	1548862	030-5300-431.70-15				592.50
								3/14/2017 TOTAL -				2,053.75
								CUMULATIVE TOTAL -				654,684.66
3/15/2017		1581			MID CONTINENT CONCRETE CO	PI 9760	1549044	030-5300-431.70-15				2,011.00
3/15/2017		5941			LOWES	PI 9583	12341	030-6000-451.70-17				93.98
3/15/2017		10317			PDI DOOR & HARDWARE LLC DBA	PI 9957	20170206	030-5115-437.70-15				2,105.40
3/15/2017		10389			IMS INFRASTRUCTURE MANAGEMENT	PI 9752	1431514	030-5300-431.70-16				5,625.00
								3/15/2017 TOTAL -				9,835.38
								CUMULATIVE TOTAL -				664,520.04
3/16/2017		5941			LOWES	PI 9960	73689-	030-3001-421.70-15				36.84-
3/16/2017		7608			R.L. SHEARS COMPANY PC	PI 9874	914	030-5300-431.70-16				14,030.00
								3/16/2017 TOTAL -				13,993.16
								CUMULATIVE TOTAL -				678,513.20

FUND	030	SALES TAX	CAPITAL IMPROV	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/17/2017		1581		MID CONTINENT CONCRETE CO	PI 9761	1549520	030-5300-431.70-15	1,106.00
					PI 9762	1549521	030-5300-431.70-15	237.00
					PI 9763	1549522	030-5300-431.70-15	79.00
3/17/2017		4730		DELL MARKETING L.P.	PI 9528	10154580494	030-3501-422.70-19	61,689.45
3/17/2017		9315		CHEROKEE PRIDE CONST. INC.	PI 9880	#02	030-6000-451.70-15	53,716.80
							3/17/2017 TOTAL -	116,828.25
							CUMULATIVE TOTAL -	795,341.45
3/18/2017		420		APAC-CENTRAL, INC	PI 9898	7000973670	030-5300-431.70-15	3,308.29
							3/18/2017 TOTAL -	3,308.29
							CUMULATIVE TOTAL -	798,649.74
3/21/2017		1581		MID CONTINENT CONCRETE CO	PI 9882	1550018	030-5300-431.70-15	1,027.00
					PI 9883	1550019	030-5300-431.70-15	1,224.50
					PI 9884	1550020	030-5300-431.70-15	632.00
3/21/2017		5904		ADDCO ELECTRIC INC.	007605	22163	030-5300-431.70-17	363.41
3/21/2017		5941		LOWES	PI 9787	02092	030-6000-451.70-17	25.12
					PI 9788	02158	030-6000-451.70-17	15.60
							3/21/2017 TOTAL -	3,287.63
							CUMULATIVE TOTAL -	801,937.37
3/22/2017		251		SHERWIN WILLIAMS CO	PI 9711	22287	030-6000-451.70-17	8.44
3/22/2017		1581		MID CONTINENT CONCRETE CO	PI 9885	1550234	030-5300-431.70-15	592.50
					PI 9886	1550235	030-5300-431.70-15	1,027.00
3/22/2017		9569		TWN CITIES READY MIX INC	PI 9887	141757	030-5300-431.70-15	984.00
							3/22/2017 TOTAL -	2,611.94
							CUMULATIVE TOTAL -	804,549.31
3/23/2017		5016		TULSA COUNTY TREASURER	007706	78100-84-11	030-1700-419.70-17	1,040.00
3/23/2017		5941		LOWES	PI 0063	02501	030-6000-451.70-17	20.85
					PI 9918	02478	030-6000-451.70-17	17.68
3/23/2017		9569		TWN CITIES READY MIX INC	PI 9888	141852	030-5300-431.70-15	656.00
							3/23/2017 TOTAL -	1,734.53
							CUMULATIVE TOTAL -	806,283.84
3/24/2017		399		LOCKE SUPPLY COMPANY	PI 0086	3103952100	030-5115-437.70-15	21.75
					PI 0087	3104365100	030-5115-437.70-15	86.10
3/24/2017		423		MIRACLE RECREATION EQUIP CO	PI 0094	785663	030-6000-451.70-17	1,929.50
3/24/2017		5941		LOWES	PI 0097	998510	030-3001-421.70-15	36.84
							3/24/2017 TOTAL -	2,074.19
							CUMULATIVE TOTAL -	808,358.03
3/27/2017		423		MIRACLE RECREATION EQUIP CO	PI 0099	785723	030-6000-451.70-17	1,411.00
							3/27/2017 TOTAL -	1,411.00
							CUMULATIVE TOTAL -	809,769.03
3/28/2017		3558		SOUTHWEST TRAILERS & EQUIPMENT	PI 0060	SL09018	030-5300-431.70-04	78,683.00
3/28/2017		8881		COMMERCIAL WATERPROOFING LLC	007863	DRAW 001	030-3501-422.70-15	2,000.00
3/28/2017		9315		CHEROKEE PRIDE CONST. INC.	007861	WO26	030-5300-431.70-15	5,649.15
3/28/2017		10721		TM INSTALLATIONS	007816	8541	030-1700-419.70-15	504.35
							3/28/2017 TOTAL -	86,836.50
							FUND 030 TOTAL -	896,605.53

FUND	032	PARK AND RECREATION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/10/2017	4942	CRAFTON TULL	PI 9998	137468	032-6000-451.70-16			2,989.45	
					3/10/2017 TOTAL -			2,989.45	
					CUMULATIVE TOTAL -			2,989.45	
3/17/2017	4158	SOONER CONTAINER INC	PI 9734	73518	032-6000-451.70-17			650.00	
					3/17/2017 TOTAL -			650.00	
					CUMULATIVE TOTAL -			3,639.45	
3/24/2017	423	MIRACLE RECREATION EQUIP CO	PI 0093	785663	032-6000-451.70-17			1,524.00	
			PI 0095	785663	032-6000-451.70-17			5,130.25	
					3/24/2017 TOTAL -			6,654.25	
					FUND 032 TOTAL -			10,293.70	

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

FUND	042 STREET LIGHT FUND							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
3/13/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 9512	S2149613002	042-5300-431.60-23			16.41
			PI 9513	S2161582003	042-5300-431.60-23			16.41
					3/13/2017 TOTAL -			32.82
					CUMULATI VE TOTAL -			32.82
3/24/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0003	S2174440001	042-5300-431.60-23			9.20
					3/24/2017 TOTAL -			9.20
					FUND 042 TOTAL -			42.02

FUND	044	PUBLI C	SALES TAX	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	DUE	VENDOR	VENDOR	NO	NO	NO	NO	
		NO	NAME					
1/03/2017		8362	EMBLEMS INC. DBA	PI 9744	23197		044-3001-421.60-10	501.00
							1/03/2017 TOTAL -	501.00
							CUMULATIVE TOTAL -	501.00
2/25/2017		10819	JERSEY TACTICAL CORP	PI 9749	1600		044-3001-421.60-24	3,099.89
							2/25/2017 TOTAL -	3,099.89
							CUMULATIVE TOTAL -	3,600.89
3/10/2017		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 9764	S2163615001		044-3001-421.60-18	146.67
							3/10/2017 TOTAL -	146.67
							CUMULATIVE TOTAL -	3,747.56
3/13/2017		8967	OPTICS PLANET INC.	PI 9958	8382239		044-3001-421.60-24	350.00
				PI 9959	8382239		044-3001-421.60-32	861.20
							3/13/2017 TOTAL -	1,211.20
							CUMULATIVE TOTAL -	4,958.76
3/14/2017		90	NAPA AUTO PARTS	PI 9597	862594		044-3001-421.60-20	141.84
3/14/2017		399	LOCKE SUPPLY COMPANY	PI 9616	3095544800		044-3008-421.60-18	30.57
3/14/2017		6576	BAYSI NGER POLICE SUPPLY	PI 9499	1009594		044-3006-421.60-10	1,284.64
							3/14/2017 TOTAL -	1,457.05
							CUMULATIVE TOTAL -	6,415.81
3/15/2017		90	NAPA AUTO PARTS	PI 9601	862638		044-3001-421.60-20	1.23
3/15/2017		4311	UNITED FORD	PI 9615	2828653		044-3001-421.60-20	11.89
							3/15/2017 TOTAL -	13.12
							CUMULATIVE TOTAL -	6,428.93
3/16/2017		5280	BUDCO INC	PI 9531	0275815		044-3001-421.60-23	1,521.97
							3/16/2017 TOTAL -	1,521.97
							CUMULATIVE TOTAL -	7,950.90
3/17/2017		5941	LOWES	PI 9781	12672		044-3001-421.60-23	17.82
							3/17/2017 TOTAL -	17.82
							CUMULATIVE TOTAL -	7,968.72
3/20/2017		4311	UNITED FORD	PI 9713	2830831		044-3001-421.60-20	182.36
3/20/2017		7885	TURN-KEY MOBILE INC	PI 9714	2831336		044-3001-421.60-20	398.05
				PI 9735	29481		044-3001-421.70-02	4,231.50
							3/20/2017 TOTAL -	4,811.91
							CUMULATIVE TOTAL -	12,780.63
3/21/2017		90	NAPA AUTO PARTS	PI 9801	863240		044-3001-421.60-20	37.90
3/21/2017		3694	ARROW EXTERMINATORS INC	PI 9802	863247		044-3001-421.60-20	114.74
				007614	511927		044-3001-421.40-07	35.00
				007615	511926		044-3001-421.40-07	125.00
				007616	511925		044-3001-421.40-07	70.00
3/21/2017		4311	UNITED FORD	PI 9715	2831724		044-3001-421.60-20	182.36
3/21/2017		10310	MARMI FIRE & SAFETY CO INC	007645	5067180		044-3001-421.40-07	1,195.00
				007646	5066654		044-3001-421.40-07	85.00
							3/21/2017 TOTAL -	1,845.00
							CUMULATIVE TOTAL -	14,625.63

FUND	DATE DUE	044 PUBLI C SAFETY	SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	3/22/2017		90	NAPA AUTO PARTS	PI 9819	863429	044-3001-421.60-20	11.31
	3/22/2017		4311	UNITED FORD	PI 0018	2832807	044-3001-421.60-20	199.55
							3/22/2017 TOTAL -	210.86
							CUMULATIVE TOTAL -	14,836.49
	3/23/2017		43	ARROW SPRINGS ANIMAL HOSPITAL	007681	114961	044-3001-421.30-87	91.20
					007682	115051	044-3001-421.30-87	33.50
	3/23/2017		90	NAPA AUTO PARTS	PI 9935	863524	044-3001-421.60-20	35.68
					PI 9939	863544	044-3001-421.60-20	281.98
	3/23/2017		584	SAMS CLUB	007693	63609	044-3008-421.60-23	519.65
					007694	09016	044-3008-421.60-23	137.68
					007695	88056	044-3009-421.60-23	159.20
	3/23/2017		2010	WALGREENS COMPANY	007707	100223738	044-3008-421.30-87	37.49
	3/23/2017		4225	LANGUAGE LINE SERVICE	007689	4012213	044-3006-421.30-87	55.36
	3/23/2017		4311	UNITED FORD	PI 0020	2833787	044-3001-421.60-20	1,616.31
	3/23/2017		9151	CLEAN THE UNIFORM CO OKLAHOMA	007732	50817041	044-3001-421.40-33	17.20
					007749	50816618	044-3001-421.40-33	1.60
					007753	50816620	044-3009-421.40-33	4.45
	3/23/2017		9811	SIGN SOLUTIONS	007697	2906	044-3001-421.50-89	213.25
	3/23/2017		10165	HENRY SCHEIN ANIMAL HEALTH	007687	LG46987	044-3009-421.60-23	32.42
					007688	LG46988	044-3009-421.60-23	270.00
	3/23/2017		10782	DANNA CENTENO RN	007683	03/13,15,17/17	044-3008-421.30-87	174.00
					007684	03/06,08,10/17	044-3008-421.30-87	174.00
							3/23/2017 TOTAL -	3,854.97
							CUMULATIVE TOTAL -	18,691.46
	3/24/2017		90	NAPA AUTO PARTS	PI 9941	863596	044-3001-421.60-20	241.46
	3/24/2017		206	FERGUSON PONTIAC GMC TRUCK	PI 0037	136816	044-3001-421.60-20	115.36
	3/24/2017		4311	UNITED FORD	PI 0021	28335471	044-3001-421.60-20	28.99
							3/24/2017 TOTAL -	385.81
							CUMULATIVE TOTAL -	19,077.27
	3/27/2017		90	NAPA AUTO PARTS	PI 0072	863836	044-3001-421.60-20	18.00
					PI 0073	863856	044-3001-421.60-20	9.68
	3/27/2017		4311	UNITED FORD	PI 0074	863857	044-3001-421.60-20	103.98
					PI 0022	2834863	044-3009-421.60-20	282.78
	3/27/2017		8736	BUDGET WASHINGTON	PI 0023	2834988	044-3001-421.60-20	128.13
					PI 9979	744951	044-3001-421.40-20	450.00
							3/27/2017 TOTAL -	956.57
							CUMULATIVE TOTAL -	20,033.84
	3/28/2017		90	NAPA AUTO PARTS	PI 0082	863958	044-3001-421.60-20	163.90
	3/28/2017		206	FERGUSON PONTIAC GMC TRUCK	PI 0039	136844	044-3001-421.60-20	350.00
	3/28/2017		695	BROKEN ARROW PUBLIC SCHOOLS	007771	APR 2017	044-3001-421.50-10	32,000.00
	3/28/2017		3425	UNION SCHOOL DISTRICT	007782	APR 2017	044-3001-421.50-10	3,600.00
	3/28/2017		4311	UNITED FORD	PI 0084	28335472	044-3001-421.60-20	13.40
	3/28/2017		9651	INTERNATIONAL BUSINESS INFORMATION	007775	159	044-3001-421.40-55	600.00
							3/28/2017 TOTAL -	36,727.30
							CUMULATIVE TOTAL -	56,761.14
	4/04/2017		309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	227.03

FUND	044	PUBLI C	SAFETY	SALES TAX				
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	NO	
					000304	252838500	044-3001-421.50-24	186.92
					006796	114839300	044-3001-421.50-24	237.55
					007438	114669973	044-3001-421.50-24	490.66
					007858	111367300	044-3001-421.50-24	25.08
4/04/2017		888		PREFERRED BUSI NESS SYSTEMS	005145	073892	044-3001-421.40-33	127.00
					005146	073892	044-3001-421.40-33	127.00
					005147	073892	044-3001-421.40-33	127.00
					005173	073891	044-3008-421.40-33	35.75
					005174	073891	044-3008-421.40-33	35.75
					005175	073891	044-3009-421.40-33	35.75
					005176	073891	044-3001-421.40-33	90.42
					005177	073891	044-3001-421.40-33	90.42
					005178	073891	044-3001-421.40-33	35.75
					007575	188068	044-3008-421.40-55	28.89
					007576	188068	044-3008-421.40-55	.56
					007577	188068	044-3009-421.40-55	1.61
					007578	188068	044-3001-421.40-55	15.34
					007579	188068	044-3001-421.40-55	64.73
					007580	188068	044-3001-421.40-55	38.78
					007581	188068	044-3001-421.40-55	16.70
4/04/2017		8512		AT&T MOBI LI TY	007582	188068	044-3001-421.40-55	97.60
					000543	2698719	044-3001-421.50-22	53.25
					000544	6939974	044-3001-421.50-22	93.97
					000561	8993532	044-3001-421.50-54	22.01
					000562	8994790	044-3001-421.50-54	22.01
					000563	8996527	044-3001-421.50-54	22.01
					000564	9061878	044-3001-421.50-54	22.01
					000565	9343390	044-3001-421.50-54	22.01
					000566	9344032	044-3001-421.50-54	22.01
					000567	9344067	044-3001-421.50-54	22.01
					000568	9345340	044-3001-421.50-54	22.01
					000569	9345860	044-3001-421.50-54	22.01
					000570	9346101	044-3001-421.50-54	22.01
					000571	9346258	044-3001-421.50-54	22.01
					000572	9347478	044-3001-421.50-54	22.01
					000573	9348047	044-3001-421.50-54	22.01
					000574	9348051	044-3001-421.50-54	22.01
					000575	9348840	044-3001-421.50-54	22.01
					000576	9348848	044-3001-421.50-54	22.01
					000577	9348881	044-3001-421.50-54	22.01
					000578	9348903	044-3001-421.50-54	22.01
					000579	9348912	044-3001-421.50-54	22.01
					000580	9348915	044-3001-421.50-54	22.01
					000581	9495846	044-3001-421.50-54	22.01
					000582	9497207	044-3001-421.50-54	22.01
					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

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NO	NO	NO	
				NAME				
					000590	9783673	044-3001-421.50-54	22.01
					000591	9785287	044-3001-421.50-54	22.01
					000592	9825628	044-3001-421.50-54	40.75
					000625	2370782	044-3001-421.50-22	40.00
					000627	2605003	044-3001-421.50-22	40.00
					000628	2847475	044-3001-421.50-22	40.75
					000629	2929789	044-3001-421.50-22	40.75
					000630	5085352	044-3001-421.50-22	22.01
					000631	5085355	044-3001-421.50-22	22.01
					000632	5085356	044-3001-421.50-22	22.01
					000633	5085357	044-3001-421.50-22	22.01
					000634	5085358	044-3001-421.50-22	22.01
					000635	5085376	044-3001-421.50-22	22.01
					000636	5085377	044-3001-421.50-22	32.00
					000637	5085378	044-3001-421.50-22	22.01
					000638	5085379	044-3001-421.50-22	22.01
					000639	5058380	044-3001-421.50-22	22.01
					000640	6008635	044-3001-421.50-22	40.00
					000641	6008649	044-3001-421.50-22	40.60
					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	40.00
					002448	7345441	044-3001-421.50-54	40.40
					002449	7345462	044-3001-421.50-54	40.00
					002450	7345464	044-3001-421.50-54	40.00
					002451	7345479	044-3001-421.50-54	40.00
					002452	7345499	044-3001-421.50-54	40.20
					002453	7345524	044-3001-421.50-54	40.00
					004460	2316951	044-3001-421.50-54	40.00
					004461	2824135	044-3001-421.50-54	40.00
					004462	2525934	044-3001-421.50-54	40.00
					004463	2826529	044-3001-421.50-54	40.00
					004464	8088908	044-3009-421.50-22	18.97
					005148	5192193	044-3001-421.50-54	40.40
					006027	3442553	044-3001-421.50-22	53.25
					007561	2317265	044-3001-421.50-54	47.60
					008961	7981036	044-3001-421.50-22	53.25
					008962	7981037	044-3001-421.50-22	40.40
					008963	7981043	044-3001-421.50-22	53.25
					008964	9913639	044-3001-421.50-22	53.25
					008965	9981723	044-3001-421.50-22	53.25
					008971	6008653	044-3001-421.50-54	40.00

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

FUND	DATE	PUBLIC SAFETY	SALES TAX	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	DUE	VENDOR NO	VENDOR NAME				
				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
						4/04/2017 TOTAL -	7,074.01
						FUND 044 TOTAL -	63,835.15

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	2/06/2017	42	ARROW SAFE AND LOCK INC	PI 9490	69869	045-3501-422.60-23	14.24
						2/06/2017 TOTAL -	14.24
						CUMULATIVE TOTAL -	14.24
045	2/07/2017	90	NAPA AUTO PARTS	PI 0055	859017	045-3501-422.60-20	174.86
						2/07/2017 TOTAL -	174.86
						CUMULATIVE TOTAL -	189.10
045	2/13/2017	5941	LOWES	PI 9871	12483	045-3503-422.60-23	142.93
						2/13/2017 TOTAL -	142.93
						CUMULATIVE TOTAL -	332.03
045	2/23/2017	68	BOUND TREE MEDICAL	PI 9870	82416730	045-3502-422.60-23	1,474.00
						2/23/2017 TOTAL -	1,474.00
						CUMULATIVE TOTAL -	1,806.03
045	2/24/2017	6409	NAFECO	PI 9748	866828	045-3501-422.60-20	174.96
						2/24/2017 TOTAL -	174.96
						CUMULATIVE TOTAL -	1,980.99
045	3/02/2017	225	SUMMIT HOLDINGS	PI 9633	411132962	045-3501-422.60-20	1,966.15
						3/02/2017 TOTAL -	1,966.15
						CUMULATIVE TOTAL -	3,947.14
045	3/03/2017	225	SUMMIT HOLDINGS	PI 9634	411133028	045-3501-422.60-20	95.73
						3/03/2017 TOTAL -	95.73
						CUMULATIVE TOTAL -	4,042.87
045	3/06/2017	1249	MYERS TIRE SUPPLY INC	PI 9637	73002834	045-3501-422.60-20	121.00
						3/06/2017 TOTAL -	121.00
						CUMULATIVE TOTAL -	4,163.87
045	3/07/2017	225	SUMMIT HOLDINGS	PI 9635	CM411132962	045-3501-422.60-20	450.00
						3/07/2017 TOTAL -	450.00
						CUMULATIVE TOTAL -	3,713.87
045	3/09/2017	1249	MYERS TIRE SUPPLY INC	PI 9638	73003020	045-3501-422.60-20	63.75
						3/09/2017 TOTAL -	63.75
						CUMULATIVE TOTAL -	3,777.62
045	3/10/2017	68	BOUND TREE MEDICAL	PI 9495	82432203	045-3502-422.60-24	119.16
045	3/10/2017	5941	LOWES	PI 9908	11810	045-3502-422.60-31	9.49
				PI 9909	11922	045-3502-422.60-31	9.28
						3/10/2017 TOTAL -	137.93
						CUMULATIVE TOTAL -	3,915.55
045	3/11/2017	8940	911 CUSTOM	PI 9628	25466	045-3502-422.60-20	758.13
						3/11/2017 TOTAL -	758.13
						CUMULATIVE TOTAL -	4,673.68
045	3/14/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 9526	143716	045-3501-422.60-20	50.00

FUND 045 PUBLIC SAFETY SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	

	3/14/2017	370	AI RGAS USA LLC	PI 9770	9061331238	045-3501-422.60-23	368.58
	3/14/2017	9803	MUNI CI PAL EMERGENCY SERVI CES	PI 9636	IN1113608	045-3501-422.60-10	485.67
						3/14/2017 TOTAL -	904.25
						CUMULATI VE TOTAL -	5,577.93
	3/15/2017	68	BOUND TREE MEDI CAL	PI 9753	70240165CM	045-3502-422.60-23	212.80-
	3/15/2017	90	NAPA AUTO PARTS	PI 9604	862701	045-3502-422.60-20	30.36
	3/15/2017	5770	HENRY SCHEI N INC	PI 9754	39812780	045-3502-422.60-23	1,364.90
	3/15/2017	6701	NORTHERN SAFETY COMPANY	PI 9651	902340558	045-3501-422.60-11	618.65
						3/15/2017 TOTAL -	1,801.11
						CUMULATI VE TOTAL -	7,379.04
	3/16/2017	90	NAPA AUTO PARTS	PI 9609	862784	045-3503-422.60-20	3.90
	3/16/2017	399	LOCKE SUPPLY COMPANY	PI 9820	3097122600	045-3501-422.60-18	598.02
	3/16/2017	1409	SMI TH FARM & GARDEN CO	PI 9732	760597	045-3501-422.60-20	57.02
	3/16/2017	5770	HENRY SCHEI N INC	PI 9755	39860902	045-3502-422.60-23	126.46
	3/16/2017	5941	LOWES	PI 9771	01732	045-3501-422.60-18	.41
						045-3501-422.60-18	41.72
	3/16/2017	7116	BETHEL BODY SHOP, I NC.	PI 0105	21769	045-3504-422.40-20	1,717.77
						3/16/2017 TOTAL -	2,545.30
						CUMULATI VE TOTAL -	9,924.34
	3/17/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 9765	S2171222001	045-3501-422.60-23	171.17
	3/17/2017	90	NAPA AUTO PARTS	PI 9612	862909	045-3503-422.60-20	21.42
						PI 9795	862871
						045-3503-422.60-20	29.42
						PI 9796	862881
						045-3503-422.60-20	9.81-
						PI 9797	862955
						045-3502-422.60-20	18.33
	3/17/2017	206	FERGUSON PONTI AC GMC TRUCK	PI 9544	136705	045-3503-422.60-20	66.55
	3/17/2017	377	KI MS I NTERNATI ONAL	PI 9624	0096608	045-3501-422.60-20	8.28
	3/17/2017	4730	DELL MARKETI NG L. P.	PI 9532	10154580515	045-3503-422.60-24	233.99
	3/17/2017	5936	CONTI NENTAL BATTERY CO	PI 9543	15320317170949	045-3503-422.60-20	150.90
	3/17/2017	5941	LOWES	PI 9777	01014	045-3501-422.60-23	4.35
	3/17/2017	6409	NAFECO	PI 9835	869670	045-3501-422.60-20	92.41
						3/17/2017 TOTAL -	787.01
						CUMULATI VE TOTAL -	10,711.35
	3/20/2017	4536	PRECI SI ON I NDUSTR I ES I NC	PI 0034	1726	045-3501-422.60-20	1,151.75
						3/20/2017 TOTAL -	1,151.75
						CUMULATI VE TOTAL -	11,863.10
	3/21/2017	4	ACCURATE FI RE EQUI P CO I NC	007604	376943	045-3503-422.30-87	1,818.50
	3/21/2017	90	NAPA AUTO PARTS	PI 9804	863267	045-3503-422.60-20	19.61-
						PI 9808	863306
						045-3502-422.60-20	31.99
						PI 9811	863317
						045-3504-422.60-20	100.75
						PI 9812	863322
						045-3502-422.60-20	20.50
						PI 9930	863245
						045-3502-422.60-20	23.37
	3/21/2017	947	FI RE PROTECTI ON PUBLI CATI ONS	007639	77998	045-3503-422.60-28	1,136.00
	3/21/2017	1745	PUSH PEDAL PULL	007651	190511	045-3501-422.40-29	355.00
	3/21/2017	3694	ARROW EXTERMI NATORS I NC	007623	511931	045-3501-422.40-07	45.00
						007624	513452
						045-3501-422.40-07	55.00
						007625	511932
						045-3501-422.40-07	35.00

FUND	045	PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO			AMOUNT
			007626	513456	045-3501-422.40-07			40.00
			007627	513457	045-3501-422.40-07			45.00
			007628	511934	045-3501-422.40-07			65.00
			007629	513453	045-3501-422.40-07			50.00
			007630	511924	045-3501-422.40-07			70.00
			007631	511933	045-3501-422.40-07			35.00
3/21/2017	4826	PORTA-JOHN COMPANY	007650	307829	045-3503-422.30-87			181.00
3/21/2017	6701	NORTHERN SAFETY COMPANY	007648	101319908	045-3501-422.40-29			499.72
3/21/2017	9812	EMS MANAGEMENT & CONSULTANTS I	007377	029721	045-3502-422.40-28			13,940.82
3/21/2017	10310	MARMIC FIRE & SAFETY CO INC	007641	5066696	045-3501-422.40-07			87.00
			007642	5066689	045-3501-422.40-07			87.00
			007643	5066688	045-3501-422.40-07			85.00
			007644	5067202	045-3501-422.40-07			80.00
					3/21/2017 TOTAL -			18,867.04
					CUMULATIVE TOTAL -			30,730.14
3/22/2017	1409	SMITH FARM & GARDEN CO	PI9733	761386	045-3501-422.60-20			16.85
					3/22/2017 TOTAL -			16.85
					CUMULATIVE TOTAL -			30,746.99
3/23/2017	90	NAPA AUTO PARTS	PI9932	863478	045-3501-422.60-20			62.66
			PI9937	863531	045-3503-422.60-20			49.99
3/23/2017	5941	LOWES	PI0005	11378	045-3501-422.60-18			39.44
3/23/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	007750	50816608	045-3501-422.40-33			3.35
			007751	50816614	045-3501-422.40-33			4.35
			007752	50816619	045-3501-422.40-33			2.20
			007754	50817038	045-3501-422.40-33			3.95
			007755	50817676	045-3501-422.40-33			4.60
			007756	50817678	045-3501-422.40-33			5.90
			007842	50818104	045-3501-422.40-33			6.35
			007843	50818105	045-3501-422.40-33			6.35
			007844	50818099	045-3501-422.40-33			4.95
					3/23/2017 TOTAL -			94.11
					CUMULATIVE TOTAL -			30,841.10
3/24/2017	90	NAPA AUTO PARTS	PI9942	863596	045-3503-422.60-20			51.99
					3/24/2017 TOTAL -			51.99
					CUMULATIVE TOTAL -			30,893.09
3/27/2017	399	LOCKE SUPPLY COMPANY	PI0088	3105174000	045-3501-422.60-18			15.49
3/27/2017	438	WS DARLEY & COMPANY	PI0038	17279820	045-3501-422.60-20			64.43
3/27/2017	3949	FRANK CHARON	007743	03/20/17	045-3502-422.30-11			109.00
					3/27/2017 TOTAL -			188.92
					CUMULATIVE TOTAL -			31,082.01
3/28/2017	4	ACCURATE FIRE EQUIP CO INC	007768	377046	045-3503-422.30-87			383.10
3/28/2017	90	NAPA AUTO PARTS	PI0077	863899	045-3501-422.60-20			12.84
3/28/2017	101	WELDON PARTS TULSA	PI0092	185649600	045-3501-422.60-20			23.30
3/28/2017	377	KI MS INTERNATIONAL	PI0090	0096820	045-3501-422.60-23			35.50
3/28/2017	653	OKLAHOMA STATE UNIVERSITY	007837	63186	045-3501-422.30-11			75.00
3/28/2017	4513	CUSTOM SERVICES	007845	352678	045-3501-422.40-07			126.00

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/28/2017					5426	MTM RECOGNITION CORPORATION	007780	5873925	045-3501-422.30-87	24.19
3/28/2017					8772	MODERN MARKETING	007779	MMI 120688	045-3504-422.60-23	531.46
3/28/2017					10594	STEPHANE CORBET	007839	32617	045-3502-422.30-87	750.00
									3/28/2017 TOTAL -	1,961.39
									CUMULATIVE TOTAL -	33,043.40
4/04/2017					309	OKLAHOMA NATURAL GAS CO	006187	180496173	045-3501-422.50-24	256.47
							007430	254388990	045-3501-422.50-24	333.58
							007432	110382200	045-3501-422.50-24	267.79
							007676	179445691	045-3501-422.50-24	189.02
4/04/2017					888	PREFERRED BUSINESS SYSTEMS	005148	073844	045-3501-422.40-33	152.00
							005171	073891	045-3501-422.40-33	35.75
							005172	073891	045-3501-422.40-33	35.75
							007572	188068	045-3501-422.40-55	10.71
							007573	188068	045-3501-422.40-55	.44
							007574	188068	045-3501-422.40-55	.68
4/04/2017					6347	COX COMMUNICATIONS	004377	066266801	045-3501-422.50-23	245.18
4/04/2017					8512	AT&T MOBILITY	000533	2846014	045-3501-422.50-54	41.40
							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
							000623	9825658	045-3501-422.50-54	40.75
							000624	9825675	045-3501-422.50-54	40.75
							000668	6930397	045-3501-422.50-22	32.09
							000669	6930637	045-3501-422.50-22	32.09
							000670	6939984	045-3501-422.50-22	32.09
							000671	6982539	045-3501-422.50-22	32.09
							000672	7981020	045-3501-422.50-22	65.09
							000673	8306582	045-3501-422.50-22	32.09
							000674	8571121	045-3501-422.50-22	32.09
							000675	8911436	045-3501-422.50-22	62.09
							000676	9047255	045-3501-422.50-22	65.09
							001436	5764078	045-3501-422.50-54	40.00
							001437	6005395	045-3501-422.50-54	40.00
							001439	6133798	045-3501-422.50-54	40.60
							001440	6297865	045-3501-422.50-54	40.00
							001441	9327770	045-3501-422.50-54	41.20
							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	44.00
							004456	3983977	045-3501-422.50-54	40.00
							004457	4021644	045-3501-422.50-54	40.80
							004458	4023886	045-3501-422.50-54	40.20
							004459	4039943	045-3501-422.50-54	41.00
							004465	4027844	045-3501-422.50-54	40.00
							005713	4389526	045-3501-422.50-54	40.00

FUND	DATE	PUBLIC SAFETY	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DATE			NO	NO	NO	
	DUE	VENDOR	VENDOR				
		NO	NAME				
				006817	7030941	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	77.99
				007563	3782851	045-3502-422.50-54	77.99
				007564	4026622	045-3502-422.50-54	77.99
				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
						4/04/2017 TOTAL -	3,476.85
						FUND 045 TOTAL -	36,520.25

PREPARED 3/31/17, 8:00:37
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GO BOND	ISSUE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO		NAME	NO	NO	NO	
058	2004							
3/07/2017		4152		MAGNUM CONSTRUCTION INC	PI 9750	#12	058-5300-431.70-15	61,005.76
							3/07/2017 TOTAL -	61,005.76
							FUND 058 TOTAL -	61,005.76

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
3/27/2017	4982	WORKERS COMPENSATION TRUST FUN	007853	03/27/17	060-1700-419.50-90			25,517.00
			007854	03/27/17	060-1700-419.30-88			16,439.12
			007855	03/27/17	060-1700-419.50-90			3,115.64
			007856	03/27/17	060-1700-419.30-08			3,086.77
3/27/2017	6257	OKLAHOMA TAX COMMISSION	007851	07/01-06/30/17	060-1700-419.50-90			13,459.74
					3/27/2017 TOTAL -			61,618.27
					FUND 060 TOTAL -			61,618.27

PREPARED 3/31/17, 8:00:37
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	061	GROUP	HEALTH AND	LI FE				
DATE			VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE			NO	NAME	NO	NO	NO	
3/28/2017			10398	CORESOURCE I NC	007773	0000377143	061-1700-419.30-87	73,492.81
							3/28/2017 TOTAL -	73,492.81
							FUND 061 TOTAL -	73,492.81

PREPARED 3/31/17, 8:00:37
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME		NO	NO	NO	
DUE	NO						
3/30/2017	10874	ALLEN TRUST	ACCOUNT	007867	CV2013320	070-0000-103.01-02	62,960.01
						3/30/2017 TOTAL -	62,960.01
						FUND 070 TOTAL -	62,960.01

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				2/13/2017	6158	UTLEY & ASSOCIATES LLC	PI 9993	110257	091-5305-438.70-16	7,685.00
							PI 9994	110256	091-5305-438.70-16	6,960.00
									2/13/2017 TOTAL -	14,645.00
									CUMULATIVE TOTAL -	14,645.00
				2/28/2017	10799	INFRASTRUCTURE SOLUTIONS GROUP	PI 9995	BA160101	091-6000-451.70-16	3,825.00
									2/28/2017 TOTAL -	3,825.00
									CUMULATIVE TOTAL -	18,470.00
				3/07/2017	4152	MAGNUM CONSTRUCTION INC	PI 9751	#12	091-5300-431.70-15	53,892.21
									3/07/2017 TOTAL -	53,892.21
									CUMULATIVE TOTAL -	72,362.21
				3/09/2017	4988	GARVER ENGINEERS	PI 9873	1103723023	091-5300-431.70-16	6,843.42
									3/09/2017 TOTAL -	6,843.42
									CUMULATIVE TOTAL -	79,205.63
				3/10/2017	9027	A & A ASPHALT INC.	PI 9501	5	091-5300-431.70-15	151,710.95
									3/10/2017 TOTAL -	151,710.95
									FUND 091 TOTAL -	230,916.58

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			3/12/2017	8915	TRI STAR CONSTRUCTION LLC	PI9568	8	092-5300-431.70-15	12,887.74
								3/12/2017 TOTAL -	12,887.74
								CUMULATIVE TOTAL -	12,887.74
			3/16/2017	131	COLBURN ELECTRIC	PI9503	1516MD3	092-5300-431.70-15	2,995.02
								3/16/2017 TOTAL -	2,995.02
								CUMULATIVE TOTAL -	15,882.76
			3/24/2017	423	MIRACLE RECREATION EQUIP CO	PI0096	785663	092-6000-451.70-15	4,470.25
			3/24/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI9999	246559	092-5300-431.70-15	6,728.45
								3/24/2017 TOTAL -	11,198.70
								CUMULATIVE TOTAL -	27,081.46
			3/27/2017	10866	JHON P. BLACK	007848	PARCEL 12 12.1	092-5300-431.70-08	1,000.00
			3/27/2017	10871	ROBERT BLACK	007852	PARCEL #12, 12.1	092-5300-431.70-08	5,000.00
								3/27/2017 TOTAL -	6,000.00
								CUMULATIVE TOTAL -	33,081.46
			3/30/2017	8481	WAGONER COUNTY TREASURER	007875	04/30/17	092-5300-431.70-08	287.00
			3/30/2017	10875	CHARLES FRANKLIN CAMERON LIVIN	007868	APRIL 2017	092-5300-431.70-08	64,715.00
			3/30/2017	10876	CHARLES CAMERON	007869	03/01/17	092-5300-431.70-08	1,400.00
								092-5300-431.70-08	800.00
			3/30/2017	10877	FIRST AMERICAN TITLE & TRUST C	007871	APRIL 2017	092-5300-431.70-08	108,433.00
								3/30/2017 TOTAL -	175,635.00
								FUND 092 TOTAL -	208,716.46
								TOTAL ALL FUNDS -	2,501,668.52