

FUND	010 GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/23/2016	377		KIMS INTERNATIONAL	PI 7514	0095566	010-6000-451.60-20 1/23/2016 TOTAL - CUMULATIVE TOTAL -	35.48 35.48 35.48
12/05/2016	6375		ATWOODS DISTRIBUTING	PI 7256	001016	010-6000-451.60-21 12/05/2016 TOTAL - CUMULATIVE TOTAL -	14.95 14.95 50.43
12/06/2016	3911		YORK ELECTRONICS SYSTEMS INC	PI 7681	63846	010-1700-419.40-07 12/06/2016 TOTAL - CUMULATIVE TOTAL -	1,069.00 1,069.00 1,119.43
12/07/2016	6375		ATWOODS DISTRIBUTING	PI 7258 PI 7259	001020 001021	010-6000-451.60-23 010-6000-451.60-18 12/07/2016 TOTAL - CUMULATIVE TOTAL -	16.88 16.88 33.76 1,153.19
12/09/2016 12/09/2016	6375 6822		ATWOODS DISTRIBUTING TULSA W NNELSON COMPANY	PI 7260 PI 7271	001022 67300600	010-6000-451.60-34 010-6000-451.60-18 12/09/2016 TOTAL - CUMULATIVE TOTAL -	19.99 38.40 58.39 1,211.58
12/14/2016	6375		ATWOODS DISTRIBUTING	PI 7264 PI 7265	001027 001027	010-6000-451.60-23 010-6000-451.60-34 12/14/2016 TOTAL - CUMULATIVE TOTAL -	4.99 39.98 44.97 1,256.55
12/20/2016	10747		AVERY DENNISON CORP	PI 7396	61569312	010-5300-431.60-36 12/20/2016 TOTAL - CUMULATIVE TOTAL -	1,321.60 1,321.60 2,578.15
12/21/2016 12/21/2016	6375 10747		ATWOODS DISTRIBUTING AVERY DENNISON CORP	PI 7267 PI 7397	001031 61569610	010-6000-451.60-23 010-5300-431.60-36 12/21/2016 TOTAL - CUMULATIVE TOTAL -	14.99 1,674.60 1,689.59 4,267.74
12/22/2016	6375		ATWOODS DISTRIBUTING	PI 7268	001033	010-5300-431.60-23 12/22/2016 TOTAL - CUMULATIVE TOTAL -	29.97 29.97 4,297.71
12/23/2016	6375		ATWOODS DISTRIBUTING	PI 7269	C71520	010-5300-431.60-10 12/23/2016 TOTAL - CUMULATIVE TOTAL -	100.00 100.00 4,397.71
12/28/2016	6375		ATWOODS DISTRIBUTING	PI 7270	001035	010-6000-451.60-34 12/28/2016 TOTAL - CUMULATIVE TOTAL -	39.98 39.98 4,437.69
1/03/2017	7644		SOUTHERN AGRICULTURE	PI 7366	470231	010-6002-451.60-23 1/03/2017 TOTAL - CUMULATIVE TOTAL -	10.71 10.71 4,448.40

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	NO	NAME	NO	NO	NO	
DUE	NO						
1/05/2017	4352		CDW GOVERNMENT	PI 7077	GLN3511	010-5105-432.60-03	127.98
1/05/2017	5941		LOWES	PI 7086	01729	010-6000-451.60-23	12.81
1/05/2017	9106		MUSKOGEE MARBLED GRANI TE LLC	PI 7112	GALE J&P	010-5105-432.40-28	80.00
				PI 7113	ZI RK L	010-5105-432.40-28	110.00
						1/05/2017 TOTAL -	330.79
						CUMULATI VE TOTAL -	4,779.19
1/06/2017	9384		I MPACT RECOVERY SYSTEMS	PI 7107	8341	010-5300-431.60-36	62.90
						1/06/2017 TOTAL -	62.90
						CUMULATI VE TOTAL -	4,842.09
1/09/2017	35		A&N TRAI LER PARTS INC	PI 7093	00285678	010-5300-431.60-20	1.24
1/09/2017	399		LOCKE SUPPLY COMPANY	PI 7103	3047175100	010-6000-451.60-18	17.26
1/09/2017	8940		911 CUSTOM	PI 7076	24521	010-1415-424.60-24	75.42
						1/09/2017 TOTAL -	93.92
						CUMULATI VE TOTAL -	4,936.01
1/10/2017	42		ARROW SAFE AND LOCK I NC	PI 7152	69760	010-6003-451.60-18	79.95
1/10/2017	71		BROKEN ARROW ELECTRI C SUPPLY I	PI 7149	S2140488001	010-6000-451.60-18	443.90-
1/10/2017	240		GRAI NGER	PI 7163	9325688175	010-6000-451.60-23	147.98
1/10/2017	4213		EQUI PMENT TECHNOLOGY I NC DBA	PI 7074	3068476	010-5110-437.60-31	1,133.18
1/10/2017	5941		LOWES	PI 7087	02246	010-5300-431.60-24	6.63
				PI 7285	11603	010-6003-451.60-23	66.46
				PI 7286	17522-	010-6003-451.60-23	28.47-
1/10/2017	6822		TULSA W NNELSON COMPANY	PI 7280	67869500	010-6002-451.60-18	57.90
1/10/2017	7644		SOUTHERN AGRI CULTURE	PI 7367	439825	010-6002-451.60-23	3.57
						1/10/2017 TOTAL -	1,023.30
						CUMULATI VE TOTAL -	5,959.31
1/11/2017	90		NAPA AUTO PARTS	PI 7315	856506	010-5300-431.60-24	6.26
1/11/2017	399		LOCKE SUPPLY COMPANY	PI 7104	3048907400	010-6000-451.60-18	11.11
				PI 7358	3049500700	010-6000-451.60-23	21.69
1/11/2017	602		GADES SALES CO I NC	PI 7071	0070280	010-5110-437.30-35	1,037.60
1/11/2017	5941		LOWES	PI 7091	02559	010-6000-451.60-23	9.92
				PI 7092	02613	010-1700-419.60-18	18.03
1/11/2017	6656		SOUTH EAST AUTO TRI M I NC.	PI 7222	55313	010-6000-451.40-07	1,410.00
1/11/2017	6822		TULSA W NNELSON COMPANY	PI 7281	67899300	010-6002-451.60-18	201.14
1/11/2017	7644		SOUTHERN AGRI CULTURE	PI 7368	440007	010-6002-451.60-23	7.14
						1/11/2017 TOTAL -	2,722.89
						CUMULATI VE TOTAL -	8,682.20
1/12/2017	90		NAPA AUTO PARTS	PI 7317	856638	010-5300-431.60-24	131.92
				PI 7320	856664	010-5300-431.60-24	17.98
1/12/2017	399		LOCKE SUPPLY COMPANY	PI 7360	3050108100	010-6000-451.60-18	10.26
				PI 7361	3050315000	010-6000-451.60-18	19.77
				PI 7362	3050368300	010-5110-437.60-35	7.37
				PI 7363	3050728400	010-6000-451.60-18	35.54
1/12/2017	724		O REI LLY AUTOMOTI VE	PI 7216	0156139415	010-5300-431.60-20	3.18
1/12/2017	5941		LOWES	PI 7288	01197	010-6000-451.60-18	5.42
				PI 7289	02710	010-5110-437.60-35	11.38
				PI 7290	02748	010-6000-451.60-23	94.98

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		1/12/2017	8770	CONTROL TECHNOLOGIES INC	PI 7628	0063559	010-5110-437.30-35	1,555.00
		1/12/2017	9962	FIRSTLINE FILTERS LLC	PI 7164	20162001	010-1200-419.60-23	13.70
					PI 7165	20162001	010-1700-419.60-18	104.72
					PI 7166	20162001	010-5300-431.60-18	45.38
					PI 7167	20162001	010-6000-451.60-18	28.32
					PI 7168	20162001	010-6001-451.60-18	58.00
					PI 7169	20162001	010-6002-451.60-18	214.56
					PI 7170	20162001	010-6004-451.60-18	62.76
					PI 7171	20162001	010-6005-451.60-18	30.96
							1/12/2017 TOTAL -	2,451.20
							CUMULATIVE TOTAL -	11,133.40
		1/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7151	S2142196001	010-5110-437.60-24	82.16
		1/13/2017	90	NAPA AUTO PARTS	PI 7328	856775	010-5300-431.60-20	53.74
		1/13/2017	120	CINTAS CORPORATION	PI 7068	5006787791	010-6002-451.60-23	28.90
		1/13/2017	5941	LOWES	PI 7293	01364	010-6000-451.60-23	7.19
					PI 7294	01415	010-5110-437.60-23	18.99
					PI 7295	02875	010-6000-451.60-23	58.09
					PI 7296	02889	010-1700-419.60-18	18.99
					PI 7298	11406	010-6003-451.60-18	17.38
		1/13/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI 7562	B05981022	010-1410-419.60-24	308.00
							1/13/2017 TOTAL -	593.44
							CUMULATIVE TOTAL -	11,726.84
		1/16/2017	951	HOLIDAY SAND & GRAVEL CO	PI 7410	352108	010-5300-431.60-80	1,154.85
							1/16/2017 TOTAL -	1,154.85
							CUMULATIVE TOTAL -	12,881.69
		1/17/2017	90	NAPA AUTO PARTS	PI 7333	857030	010-5300-431.60-20	9.59
					PI 7343	857096	010-6000-451.60-20	79.47
		1/17/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 7438	07151328	010-5300-431.60-20	204.65
		1/17/2017	5941	LOWES	PI 7301	01117	010-5300-431.60-20	53.14
					PI 7303	11566	010-6003-451.60-23	47.49
					PI 7304	17268-	010-6003-451.60-23	37.99
					PI 7449	12058	010-6003-451.60-70	11.68
		1/17/2017	7644	SOUTHERN AGRICULTURE	PI 7369	471917	010-6002-451.60-23	10.71
							1/17/2017 TOTAL -	378.74
							CUMULATIVE TOTAL -	13,260.43
		1/18/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7525	S2142196003	010-5110-437.60-23	21.28
		1/18/2017	90	NAPA AUTO PARTS	PI 7346	857168	010-6000-451.60-20	189.72
		1/18/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 7439	07151290	010-5300-431.60-20	204.65
		1/18/2017	244	GREEN ACRE SOD FARMS DBA	PI 7407	104304	010-6000-451.60-70	150.00
					PI 7408	104305	010-6000-451.60-70	75.00
					PI 7409	104306	010-6000-451.60-70	75.00
		1/18/2017	437	OCT EQUIPMENT INC	PI 7378	P13794	010-5300-431.60-20	139.00
		1/18/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 7484	136404900	010-6000-451.60-20	135.51
		1/18/2017	3539	R & D COMMUNICATIONS INC	PI 7479	54432	010-5110-437.60-31	210.00
		1/18/2017	5941	LOWES	PI 7450	02493	010-6000-451.60-23	8.54
					PI 7451	02540	010-6002-451.60-23	28.44
		1/18/2017	7709	WESTLAKE ACE HARDWARE	PI 7211	155531	010-5300-431.60-23	482.92
							1/18/2017 TOTAL -	1,720.06
							CUMULATIVE TOTAL -	14,980.49

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/19/2017	90			NAPA AUTO PARTS	PI 7350	857270	010-6000-451.60-20	20.94
					PI 7351	857294	010-1415-424.60-20	29.44
					PI 7352	857298	010-1415-424.60-20	12.88-
					PI 7462	857327	010-1400-419.60-20	118.29
1/19/2017	92			WHITE STAR MACHINERY & SUPPLY	PI 7440	07151327CM	010-5300-431.60-20	204.65-
1/19/2017	225			SUMMIT HOLDINGS	PI 7486	411130069	010-5300-431.60-20	1,009.17
1/19/2017	370			AIRGAS USA LLC	005896	9941857611	010-6000-451.40-33	33.92
1/19/2017	399			LOCKE SUPPLY COMPANY	PI 7422	3055305400	010-5110-437.60-35	8.24
1/19/2017	501			CHAMBER OF COMMERCE	005959	39962	010-1700-419.50-03	20.00
					005960	39901	010-1700-419.50-03	20.00
					005961	39878	010-0300-413.50-03	20.00
					005962	39878	010-0300-413.50-03	20.00
					005963	39878	010-0300-413.50-03	20.00
1/19/2017	637			SOCIETY FOR HUMAN RESOURCE	006009	01726865	010-1102-419.30-85	199.00
1/19/2017	888			PREFERRED BUSINESS SYSTEMS	005827	185281	010-1700-419.40-55	136.05
					005839	185281	010-6000-451.40-55	10.65
					005840	185281	010-6000-451.40-55	3.50
					005841	185281	010-6000-451.40-55	3.19
					005847	185281	010-1400-419.40-55	31.79
					005848	185281	010-1400-419.40-55	41.38
					005849	185281	010-1415-424.40-55	19.61
					005850	185281	010-1105-419.40-55	42.53
					005851	185281	010-0800-415.40-55	101.79
					005854	185281	010-5300-431.40-55	69.90
					005856	185281	010-1800-419.40-55	23.38
					005857	185281	010-1800-419.40-55	43.88
					006156	073228	010-1700-419.40-33	353.00
1/19/2017	3694			ARROW EXTERMINATORS INC	005900	504931	010-5300-431.40-07	32.50
					005902	503996	010-5105-432.40-07	25.00
					005905	503988	010-1700-419.40-07	75.00
					005906	503987	010-1700-419.40-07	30.00
					005910	503994	010-6000-451.40-07	25.00
					005911	503995	010-6001-451.40-07	25.00
					005912	503989	010-6002-451.40-07	95.00
					005913	504932	010-6002-451.40-07	70.00
					005914	503998	010-6002-451.40-07	35.00
					005915	504928	010-6005-451.40-07	25.00
					005925	474830	010-5300-431.40-07	32.50
					005927	473613	010-5105-432.40-07	25.00
					005930	473605	010-1700-419.40-07	75.00
					005931	473604	010-1700-419.40-07	30.00
					005935	473611	010-6000-451.40-07	25.00
					005936	473612	010-6001-451.40-07	25.00
					005937	473606	010-6002-451.40-07	95.00
					005938	474831	010-6002-451.40-07	70.00
					005939	473616	010-6002-451.40-07	35.00
					005940	474827	010-6005-451.40-07	25.00
1/19/2017	4513			CUSTOM SERVICES	005968	352649	010-6002-451.40-07	84.00
1/19/2017	5371			PREMIER TRUCK GROUP	PI 7779	125187011	010-5300-431.60-20	188.48
					PI 7780	125187033	010-5300-431.60-20	10.56
1/19/2017	5636			MTA	005990	029014	010-1700-419.40-28	17,680.28

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/19/2017	5836	SOUTHERN RUBBER STAMP CO., INC	006010	217618	010-1800-419.60-23	31.00
1/19/2017	5941	LOWES	PI 7454	01659	010-6002-451.60-23	18.98
1/19/2017	6331	INTERNATIONAL CODE COUNCIL	005878	1CC00214887	010-1415-424.60-23	20.00
1/19/2017	6862	MCA LISTER'S DELI	005987	16080	010-3503-422.60-23	57.19
1/19/2017	7782	TIGER, INC.	005822	1100938	010-6001-451.50-24	799.57
1/19/2017	8919	BRI NK'S INCORPORATED	005955	1710372	010-6000-451.40-28	272.00
			005957	1710372	010-1800-419.40-28	482.41
1/19/2017	9051	CLINT MYERS	005877	FALL 2016	010-5300-431.30-11	400.45
1/19/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	005861	50805972	010-5105-432.40-31	15.39
			005862	50805986	010-5105-432.40-33	1.35
			005863	50806398	010-5110-437.40-31	57.15
			005865	50806396	010-5300-431.40-31	166.88
			005867	50806397	010-5300-431.40-33	2.60
			005870	50807029	010-5105-432.40-31	15.39
			006033	50807045	010-6002-451.40-33	11.55
			006034	50806408	010-6002-451.40-33	3.65
			006041	50807462	010-6000-451.40-31	94.62
			006042	50807043	010-6000-451.40-31	13.80
			006043	50807043	010-6003-451.40-31	30.26
			006047	50807453	010-5110-437.40-31	57.15
			006049	50807451	010-5300-431.40-31	159.20
			006051	50807452	010-5300-431.40-33	2.60
			006057	50807040	010-1700-419.40-33	18.40
			006084	50804928	010-1415-424.40-31	48.08
			006085	50805967	010-1415-424.40-31	48.08
			006086	50807463	010-6002-451.40-33	15.05
			006094	50808093	010-5105-432.40-31	15.39
			006095	50808107	010-5105-432.40-33	1.35
			006096	50808529	010-6000-451.40-31	94.62
			006097	50808109	010-6000-451.40-31	13.80
			006098	50808109	010-6003-451.40-31	30.26
			006099	50808531	010-6002-451.40-33	3.65
			006100	50808521	010-5110-437.40-31	57.15
			006102	50808519	010-5300-431.40-31	158.43
			006104	50808520	010-5300-431.40-33	2.60
1/19/2017	9812	EMS MANAGEMENT & CONSULTANTS I	005974	029252	010-0000-342.04-00	10,342.82-
1/19/2017	10366	MCDONALD, MCCANN, METCALF &	005988	5229	010-0800-415.30-08	2,722.50
			005989	5108	010-0800-415.30-08	3,657.50
1/19/2017	10789	OKSTMA	005992	2017 DUES	010-6000-451.30-85	95.00
1/19/2017	99999	MISC- A/ R REFUNDS	005875	16-793539	010-0000-342.04-00	563.80
			005885	16-871912	010-0000-342.04-00	1,011.07
			005897	112378	010-0000-229.15-00	5.00
					1/19/2017 TOTAL -	21,952.54
					CUMULATIVE TOTAL -	36,933.03
1/20/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7629	S2144362001	010-6005-451.60-18	181.75
1/20/2017	90	NAPA AUTO PARTS	PI 7465	857384	010-6003-451.60-20	3.71
1/20/2017	120	CINTAS CORPORATION	PI 7400	5007043435	010-6002-451.60-23	40.11
1/20/2017	225	SUMMIT HOLDINGS	PI 7487	CM411130069	010-5300-431.60-20	210.00-
1/20/2017	437	OCT EQUIPMENT INC	PI 7568	P13805	010-5300-431.60-20	67.86
1/20/2017	5941	LOWES	PI 7417	02827	010-5300-431.60-23	40.78

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/20/2017	6822	TULSA WINNELSON COMPANY	PI 7531	01837	010-6000-451.60-23	.37
				PI 7441	67869800	010-1700-419.60-18	45.58
				PI 7442	67869800	010-5300-431.60-18	45.58
				PI 7443	67869800	010-6000-451.60-18	45.58
				PI 7444	67869800	010-6002-451.60-18	45.58
	1/20/2017	9263	BONNELL INDUSTRIES INC	PI 7783	0173219	010-5300-431.60-20	570.60
	1/20/2017	9813	JAMISON AUTO GLASS LLC	PI 7430	3115	010-6000-451.60-20	310.00
	1/20/2017	10401	TULSA TRUCK WORKS	PI 7569	3853	010-5300-431.60-20	190.00
				PI 7570	3853	010-5300-431.60-20	349.00
				PI 7571	3853	010-5300-431.60-20	850.00
						1/20/2017 TOTAL -	2,576.50
						CUMULATIVE TOTAL -	39,509.53
	1/23/2017	90	NAPA AUTO PARTS	PI 7472	857639	010-5300-431.60-20	27.99
	1/23/2017	5371	PREMIER TRUCK GROUP	PI 7781	CM125187011	010-5300-431.60-20	188.48
	1/23/2017	5941	LOWES	PI 7533	01351	010-6000-451.60-23	22.96
				PI 7708	01443	010-6000-451.60-23	2.66
	1/23/2017	9479	PHANTOM TECHNOLOGIES DBA I BOSS	PI 7489	939344	010-1200-419.40-55	5,963.00
	1/23/2017	10648	CALVARY SERVICES INC	PI 7617	2142	010-1200-419.40-55	2,295.00
				PI 7618	2141	010-1200-419.40-55	1,710.00
						1/23/2017 TOTAL -	9,833.13
						CUMULATIVE TOTAL -	49,342.66
	1/24/2017	74	BROKEN ARROW LAWN & GARDEN	PI 7580	316529	010-5105-432.60-24	738.00
	1/24/2017	101	WELDON PARTS TULSA	PI 7556	181996600	010-6000-451.60-20	19.46
	1/24/2017	225	SUMMIT HOLDINGS	PI 7792	411130408	010-6000-451.60-20	954.72
	1/24/2017	377	KIMS INTERNATIONAL	PI 7549	0095572	010-6000-451.60-20	34.25
	1/24/2017	378	KSM EXCHANGE LLC	006069	P15113	010-5300-431.60-20	217.02
	1/24/2017	399	LOCKE SUPPLY COMPANY	PI 7761	3059094000	010-5110-437.60-35	74.99
	1/24/2017	501	CHAMBER OF COMMERCE	006059	38247	010-0310-413.50-03	36.00
				006060	38247	010-0300-413.50-03	36.00
	1/24/2017	605	OKLAHOMA EMPLOYMENT SECURITY C	006072	JAN 2017	010-1700-419.20-25	1,445.31
	1/24/2017	742	SECRETARY OF STATE	006180	106666639N	010-1800-419.30-11	10.00
	1/24/2017	3314	CMRS-POC	006286	JAN 2017	010-1700-419.50-39	3,447.36
	1/24/2017	3964	THE ARROW GROUP	006183	28445	010-1800-419.30-11	30.00
	1/24/2017	4409	NATIONAL OCCUPATIONAL HEALTH	006071	1023460	010-1102-419.30-02	32.50
	1/24/2017	5371	PREMIER TRUCK GROUP	PI 7576	125187474	010-5300-431.60-20	123.90
	1/24/2017	5376	KENNETH D SCHWAB	006288	09/24-25/16	010-0300-413.50-03	153.62
				006289	12/06/16	010-0300-413.50-03	131.71
	1/24/2017	5606	OFMA	006292	FEB 2017	010-1410-419.30-11	75.00
	1/24/2017	5942	CONSTRUCTION INDUSTRIES BOARD	006173	000924/2017	010-1415-424.30-11	35.00
	1/24/2017	6929	RI CK SMITH	006293	FEB 2017	010-1700-419.50-89	200.00
	1/24/2017	7473	MI KE LEWIS	006290	07/-12/16	010-1200-419.50-54	559.58
	1/24/2017	8508	TULSA COUNTY PRINT SHOP	006329	285436	010-1700-419.50-36	74.03
				006330	285441	010-1700-419.50-36	25.00
				006331	285442	010-1700-419.50-36	55.00
				006332	285443	010-1700-419.50-36	484.83
				006333	285444	010-1700-419.50-36	544.02
				006334	285445	010-1700-419.50-36	77.38
				006335	285446	010-1700-419.50-36	58.28
				006336	285472	010-1700-419.50-36	92.17

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006337	285473	010-1700-419.50-36	40.00
			006338	285521	010-1700-419.50-36	171.15
			006339	285525	010-1700-419.50-36	20.00
			006340	285678	010-1700-419.50-36	20.00
1/24/2017	8557	GRANICUS, INC.	006065	83602	010-1700-419.30-87	2,182.56
1/24/2017	9063	KEVIN MCINNIS	006068	01/17/17	010-6002-451.40-28	337.50
1/24/2017	9514	JEREMY HONEYMAN	006165	01/25/17	010-5110-437.30-11	20.00
1/24/2017	10264	MICHAEL L SPURGEON	006171	01/12/17	010-0300-413.50-03	120.91
			006172	01/23/17	010-0300-413.50-03	130.54
1/24/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	006067	190177	010-1400-419.60-23	44.00
1/24/2017	10795	MATTHEW MARTINEZ	006077	1/18/17	010-5300-431.30-11	18.00
1/24/2017	99999	MISC- AIR REFUNDS	006161	16-743171	010-0000-342.04-00	263.05
			006162	16-630574	010-0000-342.04-00	21.00
			006163	15-179133	010-0000-342.04-00	418.72
			006169	16-667476	010-0000-342.04-00	100.00
			006170	16-171606	010-0000-342.04-00	95.00
			006174	16-881698	010-0000-342.04-00	50.00
			006178	16-1061853	010-0000-342.04-00	871.84
					1/24/2017 TOTAL -	14,689.40
					CUMULATIVE TOTAL -	64,032.06
1/25/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7630	S2144362002	010-6005-451.60-18	11.58
			PI 7631	S2147531001	010-6000-451.60-23	9.64
1/25/2017	225	SUMMIT HOLDINGS	PI 7793	CM411130408	010-6000-451.60-20	887.65-
1/25/2017	452	GELICO UNIFORMS & SHOES INC	PI 7684	00200172	010-5300-431.60-10	100.00
1/25/2017	1409	SMITH FARM & GARDEN CO	PI 7581	756356	010-6000-451.60-19	115.06
1/25/2017	5941	LOWES	PI 7712	01753	010-6000-451.60-23	13.24
			PI 7715	02890	010-6003-451.60-27	8.82
1/25/2017	7644	SOUTHERN AGRICULTURE	PI 7769	472808	010-6002-451.60-23	10.71
1/25/2017	8666	TIGER WINDOW TINTING	PI 7579	2569	010-6000-451.40-20	60.00
					1/25/2017 TOTAL -	558.60-
					CUMULATIVE TOTAL -	63,473.46
1/26/2017	88	WEST THOMSON REUTERS	006136	835352179	010-0800-415.60-28	1,213.80
1/26/2017	90	NAPA AUTO PARTS	PI 7742	857955	010-1415-424.60-20	43.32
			PI 7749	858022	010-6000-451.60-20	163.34
1/26/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 7800	07151718	010-5300-431.60-20	189.22
			PI 7801	07151716	010-6000-451.60-20	81.56
1/26/2017	160	DOERNER SAUNDERS DANIEL & ANDE	006116	195128	010-0800-415.30-08	100.00
1/26/2017	244	GREEN ACRE SOD FARMS DBA	PI 7625	104387	010-6000-451.60-70	75.00
1/26/2017	253	SIGNALTEK INC	006272	12249	010-5110-437.30-35	680.00
1/26/2017	279	PINKLEY SALES COMPANY	PI 7778	20022	010-5110-437.30-35	756.25
1/26/2017	372	JRW INC	006250	0056629	010-1800-419.40-55	651.00
1/26/2017	378	KSM EXCHANGE LLC	006251	R05271	010-5300-431.40-32	6,930.00
1/26/2017	437	OCT EQUIPMENT INC	PI 7789	P13901	010-5300-431.60-20	821.53
1/26/2017	501	CHAMBER OF COMMERCE	006220	40005	010-0300-413.30-11	15.00
1/26/2017	844	OFFICE OF TULSA COUNTY ASSESSO	006263	16228	010-1700-419.30-87	44,501.05
1/26/2017	1059	SOUTHERN TIRE MART	PI 7797	45328718	010-5105-432.60-19	77.50
1/26/2017	1186	OKLAHOMA FLOODPLAIN	006264	04/06/17	010-1400-419.30-11	150.00
1/26/2017	3548	TULSA COUNTY LAW LIBRARY	006281	0126305	010-0800-415.40-28	7.50
1/26/2017	3964	THE ARROW GROUP	006128	28290	010-1700-419.50-76	63.40

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006130	28426	010-1700-419.50-76	126.00
			006131	28425	010-1700-419.50-76	1,783.00
1/26/2017	4409	NATIONAL OCCUPATIONAL HEALTH	006124	1023459	010-1105-419.30-87	65.00
			006125	1023547	010-1102-419.30-02	32.50
1/26/2017	4513	CUSTOM SERVICES	006115	351828	010-6002-451.40-07	126.00
1/26/2017	5060	NICKS TREE SERVICE INC	006262	2074	010-6003-451.40-28	2,000.00
1/26/2017	5904	ADDCO ELECTRIC INC.	006215	22039	010-1700-419.40-07	282.18
			006217	22046	010-5110-437.30-35	623.77
1/26/2017	5941	LOWES	PI 7716	01001	010-6002-451.60-23	37.94
			PI 7717	01054	010-5110-437.60-35	66.52
			PI 7718	01096	010-6002-451.60-23	7.15
			PI 7720	01103	010-6002-451.60-23	18.90
1/26/2017	6301	TSHA, INC.	006278	116886	010-1800-419.30-87	124.00
			006279	117117	010-1800-419.30-87	267.16
			006280	118704	010-1800-419.30-87	135.18
1/26/2017	7836	CYN-PRO GRAPHICS	006243	17017	010-0310-413.30-87	125.00
1/26/2017	8366	ID WHOLESALER	PI 7799	13075767	010-6002-451.60-33	541.75
1/26/2017	8557	GRANICUS, INC.	006246	82401	010-1700-419.30-87	825.00
1/26/2017	9063	KEVIN MCKINNEY	006120	01/21/17	010-6002-451.40-28	472.50
1/26/2017	9375	LITIGI STIX LLC	006254	378166	010-0800-415.40-28	2,235.00
			006255	378158	010-0800-415.40-28	225.00
			006256	378381	010-0800-415.40-28	13.70
			006257	378255	010-0800-415.40-28	535.30
1/26/2017	9899	GOVERNMENTJOBS.COM INC.	006261	20198	010-1102-419.40-55	14,450.00
1/26/2017	10416	TRANSCRIPTION EXPERTS	006277	17008	010-1800-419.30-87	160.00
1/26/2017	10422	PTM DOCUMENT SYSTEMS	006267	0061495	010-0501-415.60-23	30.30
1/26/2017	10508	OPENGOV INC	006266	2634	010-1700-419.30-87	8,550.00
1/26/2017	10648	CALVARY SERVICES INC	006224	2143	010-1200-419.40-55	425.00
1/26/2017	10722	MARKS ROSE CARE	006122	BA011917A	010-6003-451.40-28	1,152.22
			006123	BA011917B	010-6003-451.40-28	168.89
					1/26/2017 TOTAL -	92,124.43
					CUMULATIVE TOTAL -	155,597.89
1/27/2017	90	NAPA AUTO PARTS	PI 7752	858076	010-1415-424.60-20	36.24
1/27/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 7803	136331	010-1415-424.60-20	70.90
1/27/2017	5941	LOWES	PI 7724	01236	010-6000-451.60-18	3.65
			PI 7727	01345	010-6002-451.60-23	3.79
			PI 7728	01366	010-6002-451.60-23	107.33
			PI 7729	13722	010-1700-419.60-18	11.86
					1/27/2017 TOTAL -	233.77
					CUMULATIVE TOTAL -	155,831.66
1/30/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	006144	50807023	010-1415-424.40-31	48.08
			006145	50808088	010-1415-424.40-31	48.08
			006153	50809150	010-5105-432.40-31	15.39
			006297	50808532	010-1800-419.40-33	8.00
			006301	50809161	010-1700-419.40-33	18.40
			006302	50809583	010-6000-451.40-31	94.62
			006303	50809164	010-6000-451.40-31	13.80
			006304	50809164	010-6003-451.40-31	30.26
			006305	50809574	010-5110-437.40-31	57.15



FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006307	50809572	010-5300-431.40-31	153.94
			006309	50809573	010-5300-431.40-33	2.60
			006322	50809166	010-6002-451.40-33	11.55
			006323	50809584	010-6002-451.40-33	15.05
					1/30/2017 TOTAL -	516.92
					CUMULATIVE TOTAL -	156,348.58
1/31/2017	442	AMERICAN ELECTRIC POWER	000828	9597942140	010-6004-451.50-25	1,147.89
					1/31/2017 TOTAL -	1,147.89
					CUMULATIVE TOTAL -	157,496.47
2/07/2017	79	BROKEN ARROW SENIORS INC	003528	FEB 2017	010-6002-451.50-10	4,674.50
2/07/2017	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
2/07/2017	203	FEDERAL EXPRESS CORPORATION	000570	568031165	010-1700-419.50-39	118.91
			000571	568016065	010-1700-419.50-39	120.50
2/07/2017	229	AT&T	005815	10534843224	010-1700-419.50-22	16.28
2/07/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	275.03
			001455	179333536	010-6000-451.50-24	352.71
			006189	179860600	010-6004-451.50-24	327.03
			006192	179037373	010-6002-451.50-24	1,061.92
			006193	183429400	010-6002-451.50-24	21.78
			006194	114693836	010-6002-451.50-24	21.78
			006195	114693836	010-6002-451.50-24	.33
			007446	111356527	010-5300-431.50-24	263.55
2/07/2017	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	144.27
			000568	9505665560	010-6005-451.50-25	188.98
			000569	9589756821	010-6005-451.50-25	343.40
			000827	9514797131	010-6004-451.50-25	204.18
			002393	9537786031	010-6001-451.50-25	46.44
			004378	9526921030	010-6005-451.50-25	1,784.59
			004379	9558028930	010-6005-451.50-25	34.44
			007448	9509340221	010-1700-419.50-25	145.52
			007450	9562931030	010-1700-419.50-25	1,186.63
			007603	9501769030	010-6001-451.50-25	1,257.42
2/07/2017	888	PREFERRED BUSINESS SYSTEMS	005149	072929	010-1800-419.40-33	139.00
			005150	072925	010-5300-431.40-33	125.00
			005179	072981	010-6000-451.40-33	35.75
			005180	072981	010-6000-451.40-33	35.75
			005181	072981	010-6000-451.40-33	35.75
			005185	072981	010-1400-419.40-33	90.42
			005186	072981	010-1400-419.40-33	90.42
			005187	072981	010-1415-424.40-33	90.42
			005188	072981	010-1105-419.40-33	90.42
			005189	072981	010-0800-415.40-33	115.75
			005191	072981	010-1800-419.40-33	93.32
2/07/2017	6347	COX COMMUNICATIONS	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	120.45
			005817	070830401	010-6000-451.50-54	73.95

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			005818	070830501	010-6000-451.50-54	73.95
			005819	070830601	010-6000-451.50-54	73.95
2/07/2017	7521	CRAI G THURMOND	005512	FEB 2017	010-1700-419.50-22	49.95
2/07/2017	7632	RI CHARD CARTER	000594	FEB 2017	010-1700-419.50-22	49.95
2/07/2017	7724	W NDSTREAM	001765	3555028	010-6002-451.50-22	42.24
			005811	2542286	010-6000-451.50-54	174.88
			007385	4558004	010-6000-451.50-22	126.57
2/07/2017	8044	M I KE LESTER	007566	FEB 2017	010-1700-419.50-22	49.95
2/07/2017	8512	AT&T MOBI LI TY	000532	7402546	010-0501-415.50-54	42.81
			000535	2318262	010-5300-431.50-22	39.81
			000536	2320816	010-5300-431.50-22	39.81
			000537	2328223	010-5300-431.50-22	39.81
			000538	2372406	010-5300-431.50-22	39.81
			000539	2373480	010-5300-431.50-22	39.81
			000540	2840882	010-5300-431.50-22	39.81
			000541	3445134	010-5300-431.50-22	39.81
			000618	7396368	010-0501-415.50-54	40.01
			000649	4389718	010-0300-413.50-54	39.81
			000650	3785891	010-0310-413.50-54	31.82
			000651	2378905	010-6000-451.50-22	31.89
			000652	2378906	010-6000-451.50-22	31.89
			000653	2822884	010-6002-451.50-22	31.89
			000662	6930100	010-5105-432.50-22	64.89
			000663	7981529	010-5110-437.50-22	31.89
			000677	6939928	010-1415-424.50-22	31.89
			000678	6939930	010-1415-424.50-22	31.89
			000679	6939931	010-1415-424.50-22	31.89
			000680	6939939	010-1415-424.50-22	31.89
			000681	8302206	010-1415-424.50-22	31.89
			000682	8570884	010-1415-424.50-22	31.89
			000683	8575521	010-1415-424.50-22	31.89
			000684	6939942	010-1400-419.50-22	31.89
			000685	6939943	010-1400-419.50-22	31.89
			000686	7801453	010-1400-419.50-22	31.89
			001434	5216618	010-1200-419.50-54	39.81
			001435	6004629	010-1200-419.50-54	39.81
			001442	6714385	010-5300-431.50-54	39.81
			001443	6714569	010-5300-431.50-54	39.81
			001444	6714631	010-5300-431.50-54	40.01
			001446	6714968	010-5300-431.50-54	39.81
			001447	6715087	010-5300-431.50-54	40.81
			001448	6715150	010-5300-431.50-54	39.81
			001449	6715879	010-5300-431.50-54	39.81
			002437	6254519	010-1200-419.50-54	49.80
			002441	6133722	010-1102-419.50-54	39.81
			002442	6133833	010-1102-419.50-54	39.81
			003325	6077329	010-0800-415.50-54	42.81
			003854	6714728	010-5300-431.50-54	39.81
			004451	3782674	010-1200-419.50-54	40.01
			004983	9825611	010-1200-419.50-54	40.56
			005715	3460929	010-1700-419.50-54	42.81

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	
					AMOUNT	
			005716	4072369	010-1700-419.50-54	42.81
			005717	4080449	010-1700-419.50-54	42.81
			005718	4305709	010-1700-419.50-54	42.81
			005719	4305978	010-1700-419.50-54	42.81
			005720	3464830	010-0300-413.50-54	42.81
			005722	6339753	010-0300-413.50-54	42.81
			005723	6404230	010-0300-413.50-54	42.81
			008960	9825679	010-1200-419.50-54	50.55
			009271	9825615	010-1415-424.50-54	40.56
			009272	9825618	010-1415-424.50-54	40.56
			009273	9825642	010-1415-424.50-54	40.56
			009274	9825648	010-1415-424.50-54	40.56
			009275	9825657	010-1415-424.50-54	40.56
			009276	9825662	010-1415-424.50-54	40.56
			009277	9825671	010-1415-424.50-54	40.56
			009278	9825677	010-1415-424.50-54	40.56
			009279	9825659	010-1400-419.50-54	39.81
			009280	9825660	010-1400-419.50-54	40.56
			009281	9825678	010-1400-419.50-54	40.56
			009282	2318592	010-1200-419.50-54	39.81
			009283	3446900	010-1200-419.50-54	52.80
			009284	5192169	010-1200-419.50-54	39.81
			009285	9825567	010-1200-419.50-54	50.55
2/07/2017	9746	JOHNNIE PARKS	001451	FEB 2017	010-1700-419.50-22	49.95
2/07/2017	10190	SCOTT EUDEY	002536	FEB 2017	010-1700-419.50-22	49.95
					2/07/2017 TOTAL -	17,506.66
					FUND 010 TOTAL -	175,003.13

FUND	DATE	WATER	CAPITAL	IMPROVEMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE				NO	NO	NO	
022	11/28/2016				PI 7601	1200020840	022-5405-434.70-16	3,475.30
							11/28/2016 TOTAL -	3,475.30
							CUMULATIVE TOTAL -	3,475.30
022	12/21/2016				PI 7603	1200025806	022-5405-434.70-16	13,390.47
							12/21/2016 TOTAL -	13,390.47
							FUND 022 TOTAL -	16,865.77

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/19/2017	888	PREFERRED BUSINESS SYSTEMS	005855	185281	027-1700-419.40-55	74.55
1/19/2017	10372	THE MUSEUM BROKEN ARROW	006015	01/06/17	027-1700-419.30-85	300.00
					1/19/2017 TOTAL -	374.55
					CUMULATIVE TOTAL -	374.55
1/24/2017	3314	CMRS- POC	006287	JAN 2017	027-1700-419.50-39	24.73
1/24/2017	10030	FASTSIGNS	006064	6173733	027-1700-419.50-36	624.00
					1/24/2017 TOTAL -	648.73
					CUMULATIVE TOTAL -	1,023.28
2/07/2017	888	PREFERRED BUSINESS SYSTEMS	005170	072981	027-1700-419.40-33	115.75
					2/07/2017 TOTAL -	115.75
					FUND 027 TOTAL -	1,139.03

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
12/13/2016	10747	AVERY DENNISON CORP	PI 7394	61567687	030-5300-431.70-17			7,095.00	
					12/13/2016 TOTAL -			7,095.00	
					CUMULATIVE TOTAL -			7,095.00	
12/16/2016	10747	AVERY DENNISON CORP	PI 7395	61568655	030-5300-431.70-17			31,852.00	
					12/16/2016 TOTAL -			31,852.00	
					CUMULATIVE TOTAL -			38,947.00	
12/21/2016	7786	TRAFFIC ENGINEERING CONSULTANT	PI 7679	11032	030-5110-437.70-17			10,078.50	
					12/21/2016 TOTAL -			10,078.50	
					CUMULATIVE TOTAL -			49,025.50	
12/30/2016	10699	KUBOTA CENTER WEST TULSA	PI 7206	E00524	030-5300-431.70-03			60,022.62	
					12/30/2016 TOTAL -			60,022.62	
					CUMULATIVE TOTAL -			109,048.12	
1/02/2017	8915	TRI STAR CONSTRUCTION LLC	PI 7516	5	030-5300-431.70-15			215,212.97	
					1/02/2017 TOTAL -			215,212.97	
					CUMULATIVE TOTAL -			324,261.09	
1/07/2017	420	APAC-CENTRAL, INC	PI 7144	7000952616	030-5300-431.70-15			1,548.88	
					1/07/2017 TOTAL -			1,548.88	
					CUMULATIVE TOTAL -			325,809.97	
1/09/2017	6589	BOTACH TACTICAL	PI 7069	22	030-3001-421.70-17			1,658.98	
1/09/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 7084	245951	030-5300-431.70-15			2,234.06	
					1/09/2017 TOTAL -			3,893.04	
					CUMULATIVE TOTAL -			329,703.01	
1/10/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 7085	2459556	030-5300-431.70-15			3,197.54	
1/10/2017	10768	PLASTI-TEK SALES INC	PI 7437	1110	030-6000-451.70-17			1,016.56	
					1/10/2017 TOTAL -			4,214.10	
					CUMULATIVE TOTAL -			333,917.11	
1/11/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 7145	245989	030-5300-431.70-15			1,549.19	
					1/11/2017 TOTAL -			1,549.19	
					CUMULATIVE TOTAL -			335,466.30	
1/12/2017	90	NAPA AUTO PARTS	PI 7099	856625	030-3001-421.70-02			57.25	
			PI 7316	856601	030-3001-421.70-02			105.97	
1/12/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 7146	246011	030-5300-431.70-15			518.00	
					1/12/2017 TOTAL -			681.22	
					CUMULATIVE TOTAL -			336,147.52	
1/13/2017	90	NAPA AUTO PARTS	PI 7326	856745	030-3001-421.70-02			106.00	
1/13/2017	9896	LA POLICE GEAR INC	PI 7070	3640674	030-3001-421.70-17			1,175.00	
					1/13/2017 TOTAL -			1,281.00	
					CUMULATIVE TOTAL -			337,428.52	
1/14/2017	420	APAC-CENTRAL, INC	PI 7405	7000954238	030-5300-431.70-15			83.20	
					1/14/2017 TOTAL -			83.20	
					CUMULATIVE TOTAL -			337,511.72	

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/16/2017		3361		RHOMAR INDUSTRIES INC	PI 7374	87741	030-5300-431.70-15	2,258.61
1/16/2017		10389		IMS INFRASTRUCTURE MANAGEMENT	PI 7610	1431513	030-5300-431.70-16	3,750.00
							1/16/2017 TOTAL -	6,008.61
							CUMULATIVE TOTAL -	343,520.33
1/17/2017		90		NAPA AUTO PARTS	PI 7336	857035	030-3001-421.70-02	44.28
1/17/2017		251		SHERWIN WILLIAMS CO	PI 7214	95911	030-6000-451.70-17	20.29
1/17/2017		5941		LOWES	PI 7302	01146	030-3001-421.70-02	22.44
					PI 7305	67049	030-3001-421.70-02	70.50
1/17/2017		8846		DUNHAM S ASPHALT SERVICES, INC	PI 7413	246021	030-5300-431.70-15	384.06
							1/17/2017 TOTAL -	541.57
							CUMULATIVE TOTAL -	344,061.90
1/18/2017		5941		LOWES	PI 7414	11958	030-6000-451.70-17	6.64
1/18/2017		8846		DUNHAM S ASPHALT SERVICES, INC	PI 7520	246030	030-5300-431.70-15	563.14
							1/18/2017 TOTAL -	569.78
							CUMULATIVE TOTAL -	344,631.68
1/19/2017		4513		CUSTOM SERVICES	PI 7431	1267211	030-3501-422.70-17	3,650.00
1/19/2017		4728		CHICKASAW TELECOM INC	PI 7559	41884A	030-1103-419.70-18	398.10
1/19/2017		5904		ADDCO ELECTRIC INC.	005888	21988	030-5300-431.70-17	2,410.00
1/19/2017		5941		LOWES	PI 7311	12415	030-3001-421.70-02	46.95
1/19/2017		8846		DUNHAM S ASPHALT SERVICES, INC	PI 7521	246045	030-5300-431.70-15	957.93
							1/19/2017 TOTAL -	7,462.98
							CUMULATIVE TOTAL -	352,094.66
1/20/2017		420		APAC-CENTRAL, INC	PI 7622	7000956138	030-5300-431.70-15	264.17
1/20/2017		4311		UNITED FORD	PI 7478	2797682	030-3001-421.70-02	10.68
1/20/2017		5808		BOB HURLEY FORD LLC.	PI 7515	16065	030-3001-421.70-02	306,790.00
1/20/2017		5941		LOWES	PI 7415	01852	030-3001-421.70-02	23.44
					PI 7416	02758	030-3001-421.70-02	98.96
							1/20/2017 TOTAL -	307,187.25
							CUMULATIVE TOTAL -	659,281.91
1/21/2017		6983		ACURA NEON	PI 7692	22934	030-3001-421.70-17	4,031.00
							1/21/2017 TOTAL -	4,031.00
							CUMULATIVE TOTAL -	663,312.91
1/23/2017		90		NAPA AUTO PARTS	PI 7470	857626	030-3001-421.70-02	3.55
1/23/2017		5941		LOWES	PI 7534	01369	030-6000-451.70-17	26.55
1/23/2017		7885		TURN-KEY MOBILE INC	PI 7788	29348	030-3001-421.70-02	174.42
							1/23/2017 TOTAL -	204.52
							CUMULATIVE TOTAL -	663,517.43
1/24/2017		90		NAPA AUTO PARTS	PI 7545	857716	030-3001-421.70-02	22.66
1/24/2017		5941		LOWES	PI 7536	01546	030-6000-451.70-17	25.42
					PI 7537	01653	030-3001-421.70-02	16.14
1/24/2017		7608		R. L. SHEARS COMPANY PC	PI 7682	902	030-5300-431.70-16	22,000.00
					PI 7683	906 FINAL	030-1700-419.70-16	3,857.50
							1/24/2017 TOTAL -	25,921.72
							CUMULATIVE TOTAL -	689,439.15



FUND	030 SALES TAX CAPITAL IMPROV						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/25/2017	90	NAPA AUTO PARTS	PI 7548	857832	030-3001-421.70-02		87.82
			PI 7738	857834	030-3001-421.70-02		30.00
1/25/2017	399	LOCKE SUPPLY COMPANY	PI 7765	3060152900	030-6000-451.70-17		1.81
1/25/2017	4152	MAGNUM CONSTRUCTION INC	PI 7688	#5.00 FINAL	030-1700-419.70-15		31,613.29
					1/25/2017 TOTAL -		31,732.92
					CUMULATIVE TOTAL -		721,172.07
1/26/2017	90	NAPA AUTO PARTS	PI 7740	857953	030-3001-421.70-02		13.68
			PI 7750	858030	030-3001-421.70-02		96.00
1/26/2017	1756	CENTRAL PARK TAG AGENCY	006225	L0984376608	030-3001-421.70-02		180.00
			006226	L1066493216	030-3001-421.70-02		45.50
			006227	L1146184992	030-3001-421.70-02		45.50
			006228	L0283092256	030-3001-421.70-02		45.50
			006229	L0417309984	030-3001-421.70-02		45.50
			006230	L1130164512	030-3001-421.70-02		45.50
			006234	L1599204128	030-3001-421.70-02		46.50
1/26/2017	4513	CUSTOM SERVICES	PI 7638	352455	030-6000-451.70-17		5,378.18
1/26/2017	9811	SIGN SOLUTIONS	006271	2861	030-3001-421.70-02		7,062.40
					1/26/2017 TOTAL -		13,004.26
					CUMULATIVE TOTAL -		734,176.33
1/27/2017	42	ARROW SAFE AND LOCK INC	PI 7757	69846	030-6000-451.70-17		94.79
1/27/2017	251	SHERWIN WILLIAMS CO	PI 7732	41561	030-6000-451.70-17		25.51
1/27/2017	6240	JOHN VANCE MOTORS, INC.	PI 7690	91385	030-1415-419.70-02		27,791.00
					1/27/2017 TOTAL -		27,911.30
					FUND 030 TOTAL -		762,087.63

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PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/19/2017	10787	JAMES OTT	005880	02/13-15/17	031-3001-421.50-03	177.00
					1/19/2017 TOTAL -	177.00
					FUND 031 TOTAL -	177.00

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PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	PARK AND RECREATION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
	1/17/2017		PI ONEER FENCE	PI 7224	17026	032-6000-451.70-17	771.36
						1/17/2017 TOTAL -	771.36
						FUND 032 TOTAL -	771.36

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 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	HOUSI NG	URBAN	DEVELOPMENT	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR		VENDOR	NO	NO	NO	
		NO		NAME				
-----								
	2/07/2017	79		BROKEN ARROW SENI ORS I NC	003529	FEB/2017 #8	035-8016-444.50-10	1,200.33
							2/07/2017 TOTAL -	1,200.33
							FUND 035 TOTAL -	1,200.33

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FUND	037	CRIME PREVENTION					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
1/19/2017	5727	FAMILY & CHILDRENS SERVICE, IN	005976	1612199	037-3001-421.30-87		3,541.40
					1/19/2017 TOTAL -		3,541.40
					CUMULATIVE TOTAL -		3,541.40
1/24/2017	584	SAMS CLUB	006328	8372	037-3001-421.60-23		39.88
					1/24/2017 TOTAL -		39.88
					FUND 037 TOTAL -		3,581.28

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

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PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/19/2017	6878	BOARD OF TESTS	006011	54236	041-3001-421.30-11	1,020.00
					1/19/2017 TOTAL -	1,020.00
					FUND 041 TOTAL -	1,020.00

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PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 042 STREET LIGHT FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
1/17/2017	399	LOCKE SUPPLY COMPANY	PI 7364	3053467200	042-5300-431.60-23	23.96
			PI 7365	3053838300	042-5300-431.60-23	30.81
					1/17/2017 TOTAL -	54.77
					FUND 042 TOTAL -	54.77



FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
1/05/2017	3991	TULSA CAMERA REPAIR	PI 7121	92827	044-3001-421.40-29	78.00	
					1/05/2017 TOTAL -	78.00	
					CUMULATIVE TOTAL -	78.00	
1/06/2017	5941	LOWES	PI 7284	11711	044-3001-421.60-32	35.87	
					1/06/2017 TOTAL -	35.87	
					CUMULATIVE TOTAL -	113.87	
1/09/2017	6576	BAYSINGER POLICE SUPPLY	PI 7134	1010990	044-3001-421.60-10	899.58	
					1/09/2017 TOTAL -	899.58	
					CUMULATIVE TOTAL -	1,013.45	
1/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7208	S2140553.001	044-3001-421.60-18	83.27	
					1/10/2017 TOTAL -	83.27	
					CUMULATIVE TOTAL -	1,096.72	
1/11/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 7095	786636	044-3008-421.60-18	165.95	
1/11/2017	5941	LOWES	PI 7090	01983	044-3001-421.60-18	10.98	
					1/11/2017 TOTAL -	176.93	
					CUMULATIVE TOTAL -	1,273.65	
1/12/2017	90	NAPA AUTO PARTS	PI 7100	856627	044-3001-421.60-20	4.33	
1/12/2017	3991	TULSA CAMERA REPAIR	PI 7078	92781	044-3001-421.40-29	89.00	
1/12/2017	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 7120	995	044-3009-421.60-24	267.81	
1/12/2017	5941	LOWES	PI 7292	12340	044-3001-421.60-23	503.43	
1/12/2017	9962	FIRSTLINE FILTERS LLC	PI 7176	20162001	044-3001-421.60-18	539.54	
			PI 7177	20162001	044-3009-421.60-18	79.64	
					1/12/2017 TOTAL -	1,483.75	
					CUMULATIVE TOTAL -	2,757.40	
1/13/2017	90	NAPA AUTO PARTS	PI 7325	856741	044-3001-421.60-20	53.99	
1/13/2017	4311	UNITED FORD	PI 7356	2793705	044-3009-421.60-20	648.41	
			PI 7357	2794564	044-3001-421.60-20	424.02	
1/13/2017	8897	ULINE	PI 7376	83497323	044-3001-421.60-18	86.26	
1/13/2017	9896	LA POLICE GEAR INC	PI 7276	3635008	044-3001-421.60-10	301.50	
					1/13/2017 TOTAL -	1,514.18	
					CUMULATIVE TOTAL -	4,271.58	
1/16/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7272	S2141364001	044-3001-421.60-18	166.54	
1/16/2017	7949	NORTH AMERICAN RESCUE LLC	PI 7115	IN241700	044-3001-421.60-24	1,337.80	
					1/16/2017 TOTAL -	1,504.34	
					CUMULATIVE TOTAL -	5,775.92	
1/17/2017	90	NAPA AUTO PARTS	PI 7337	857039	044-3001-421.60-20	5.58	
			PI 7344	857120	044-3001-421.60-20	97.24	
			PI 7735	857064	044-3001-421.60-20	165.50	
1/17/2017	255	SAFT GLOVE INC	PI 7377	82760300	044-3009-421.60-11	68.62	
1/17/2017	9813	JAMISON AUTO GLASS LLC	PI 7221	3101	044-3001-421.60-20	230.00	
					1/17/2017 TOTAL -	566.94	
					CUMULATIVE TOTAL -	6,342.86	

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/18/2017	232	GALLS LLC, ACCT# 12321345	PI 7565	BC0368486	044-3001-421.60-10	2,033.62
1/18/2017	10779	ONE BEAT CPR LEARNING CENTER	PI 7563	85133	044-3001-421.60-24	20,100.00
					1/18/2017 TOTAL -	22,133.62
					CUMULATIVE TOTAL -	28,476.48
1/19/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	005950	113933	044-3001-421.30-87	33.50
			005951	113889	044-3001-421.30-87	27.50
1/19/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	005993	041703866	044-3006-421.50-54	350.00
1/19/2017	584	SAMS CLUB	006003	52288	044-3001-421.50-89	183.08
			006004	22743	044-3008-421.60-23	409.05
			006005	53215	044-3008-421.60-23	260.28
			006006	72921	044-3008-421.60-23	391.73
			006007	42941	044-3008-421.60-23	560.08
1/19/2017	888	PREFERRED BUSINESS SYSTEMS	005831	185281	044-3008-421.40-55	31.81
			005832	185281	044-3008-421.40-55	2.56
			005833	185281	044-3009-421.40-55	4.56
			005834	185281	044-3001-421.40-55	19.37
			005835	185281	044-3001-421.40-55	84.32
			005836	185281	044-3001-421.40-55	37.43
			005837	185281	044-3001-421.40-55	18.77
			005838	185281	044-3001-421.40-55	120.26
1/19/2017	1427	OK DIVISION OF IAI	005991	MEMBERSHIP 2017	044-3001-421.30-85	90.00
1/19/2017	3694	ARROW EXTERNALS INC	005907	503986	044-3001-421.40-07	35.00
			005908	503985	044-3001-421.40-07	125.00
			005909	503984	044-3001-421.40-07	70.00
			005932	473603	044-3001-421.40-07	35.00
			005933	473602	044-3001-421.40-07	125.00
			005934	473601	044-3001-421.40-07	70.00
1/19/2017	3776	FBI NATIONAL ACADEMY ASSOCIATI	005977	48389/2017	044-3001-421.30-85	85.00
			005978	41653/2017	044-3001-421.30-85	85.00
1/19/2017	4225	LANGUAGE LINE SERVICE	005984	3971376	044-3006-421.30-87	252.82
1/19/2017	4513	CUSTOM SERVICES	005966	352641	044-3008-421.40-07	84.00
			005967	352537	044-3001-421.40-07	230.68
1/19/2017	4728	CHICKASAW TELECOM INC	PI 7560	41884A	044-3001-421.60-24	398.10
1/19/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 7420	787261	044-3008-421.60-18	167.37
1/19/2017	6681	LEXI SNEXIS RISKSOLUTIONS	005985	20161231	044-3001-421.50-54	50.00
1/19/2017	6842	VISITING NURSE ASSOC. OF TULSA	006020	00113975	044-3008-421.30-87	174.00
1/19/2017	7418	MATTHEWS FORD	PI 7566	F4CS193317	044-3009-421.40-20	56.00
1/19/2017	7644	SOUTHERN AGRICULTURE	PI 7554	440859	044-3001-421.60-47	29.49
1/19/2017	7782	TIGER, INC.	005823	1148393	044-3001-421.50-24	1,005.90
			005824	1100082	044-3001-421.50-24	1,025.25
			005825	2528385	044-3001-421.50-24	596.45
1/19/2017	8189	ROTARY CLUB OF BROKEN ARROW	006002	1500251	044-3001-421.30-85	213.00
1/19/2017	8919	BRIK'S INCORPORATED	005954	1710372	044-3001-421.40-28	136.03
1/19/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	006056	50806410	044-3001-421.40-33	17.20
			006105	50808112	044-3009-421.40-33	4.45
			006110	50808110	044-3001-421.40-33	1.60
1/19/2017	10103	HELPSYSTEMS LLC	005980	V000025367	044-3006-421.40-55	2,631.00
1/19/2017	10223	JAMES KOCH	005879	FALL 2016	044-3001-421.30-11	1,200.00
1/19/2017	10310	MARMIC FIRE & SAFETY CO INC	005986	5057371	044-3001-421.40-07	1,010.23
1/19/2017	10394	JOSH ZOLLER	005882	01/04/17	044-3001-421.60-10	110.64

FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
1/19/2017	10781	BLUE SHIELD TACTICAL SYSTEM	005953	03/13-14/17	044-3001-421.30-11	325.00	
1/19/2017	10782	DANNA CENTENO RN	005969	01/2-4-6/17	044-3008-421.30-87	174.00	
			005970	01/9-11-13/17	044-3008-421.30-87	174.00	
1/19/2017	10790	OKLAHOMA VETERINARY SURGERY LL	005994	84461	044-3001-421.30-87	100.00	
					1/19/2017 TOTAL -	13,421.51	
					CUMULATIVE TOTAL -	41,897.99	
1/20/2017	90	NAPA AUTO PARTS	PI 7466	857398	044-3001-421.60-20	4.46	
			PI 7469	857422	044-3001-421.60-20	195.20	
			PI 7737	857389	044-3001-421.60-20	44.00	
1/20/2017	6822	TULSA W NNELSON COMPANY	PI 7447	67869800	044-3001-421.60-18	113.95	
1/20/2017	7644	SOUTHERN AGRICULTURE	PI 7555	441123	044-3001-421.60-47	47.48	
					1/20/2017 TOTAL -	317.09	
					CUMULATIVE TOTAL -	42,215.08	
1/23/2017	6204	LAW ENFORCEMENT TARGETS	PI 7572	0334084	044-3001-421.60-32	608.00	
					1/23/2017 TOTAL -	608.00	
					CUMULATIVE TOTAL -	42,823.08	
1/24/2017	501	CHAMBER OF COMMERCE	006324	40060	044-3001-421.30-11	20.00	
1/24/2017	4987	TODD GEI GER	006140	03/06-10/17	044-3001-421.50-03	253.70	
1/24/2017	6654	ERGO FLEX SYSTEMS, INC. DBA	006062	20048Q	044-3006-421.40-55	2,383.05	
1/24/2017	7418	MATTHEWS FORD	PI 7567	F4CS193571	044-3009-421.40-20	56.48	
1/24/2017	7557	ERIC BENTZ	006076	02/08-09/17	044-3001-421.50-03	135.00	
1/24/2017	8978	DEIDRE HUGHES	006075	02/08-09/17	044-3001-421.50-03	135.00	
1/24/2017	10794	CHRISTIAN PORTISS	006074	02/20-22/17	044-3001-421.50-03	102.00	
					1/24/2017 TOTAL -	3,085.23	
					CUMULATIVE TOTAL -	45,908.31	
1/25/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 7633	787642	044-3008-421.60-18	167.37	
			PI 7634	787643	044-3008-421.60-18	373.04	
					1/25/2017 TOTAL -	205.67	
					CUMULATIVE TOTAL -	46,113.98	
1/26/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	006218	114054	044-3001-421.30-87	162.16	
			006219	114005	044-3001-421.30-87	18.50	
1/26/2017	584	SAMS CLUB	006268	98520	044-3001-421.50-89	102.76	
			006269	01609	044-3008-421.60-23	559.98	
1/26/2017	4513	CUSTOM SERVICES	006238	352092	044-3001-421.40-07	1,629.66	
			006240	353274	044-3008-421.40-07	84.00	
			006241	353255	044-3001-421.40-07	126.00	
			006242	353254	044-3001-421.40-07	252.00	
1/26/2017	4964	NAPWDA	006260	2017 WRKSHIP	044-3001-421.30-11	275.00	
1/26/2017	5723	LAW ENFORCEMENT TRAINING ASSOC	006252	170005	044-3001-421.30-11	537.00	
			006253	170001	044-3006-421.30-11	179.00	
1/26/2017	8962	CHICK-FIL-A	006236	0282111626	044-3001-421.60-23	72.50	
1/26/2017	10165	HENRY SCHEIN ANIMAL HEALTH	006248	LA04840	044-3009-421.60-23	203.24	
			006249	LA62171	044-3009-421.60-23	282.69	
1/26/2017	10343	LIBERTY OHM	006121	5559	044-3001-421.40-07	2,995.00	
1/26/2017	10782	DANNA CENTENO RN	006244	01/16-18/17	044-3008-421.30-87	174.00	
1/26/2017	10804	M2 TRUTHFULNESS ASSESSMENT &	006285	201702	044-3001-421.30-87	150.00	
					1/26/2017 TOTAL -	7,803.49	
					CUMULATIVE TOTAL -	53,917.47	

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/27/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 7804	136332	044-3001-421.60-20	192.38
1/27/2017	6768	PREMIER COLLI SI ON CENTER, I NC.	PI 7776	11744	044-3001-421.40-20	1,478.87
					1/27/2017 TOTAL -	1,671.25
					CUMULATI VE TOTAL -	55,588.72
1/30/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	006296	50808533	044-3001-421.40-33	17.20
					1/30/2017 TOTAL -	17.20
					CUMULATI VE TOTAL -	55,605.92
2/07/2017	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	320.41
			000304	252838500	044-3001-421.50-24	234.26
			006188	111367300	044-3001-421.50-24	26.02
			006796	114839300	044-3001-421.50-24	316.46
			007438	114669973	044-3001-421.50-24	720.71
2/07/2017	888	PREFERRED BUSI NESS SYSTEMS	005145	072982	044-3001-421.40-33	127.00
			005146	072982	044-3001-421.40-33	127.00
			005147	072982	044-3001-421.40-33	127.00
			005173	072981	044-3008-421.40-33	35.75
			005174	072981	044-3008-421.40-33	35.75
			005175	072981	044-3009-421.40-33	35.75
			005176	072981	044-3001-421.40-33	90.42
			005177	072981	044-3001-421.40-33	90.42
			005178	072981	044-3001-421.40-33	35.75
2/07/2017	8512	AT&T MOBI LITY	000543	2698719	044-3001-421.50-22	53.05
			000544	6939974	044-3001-421.50-22	93.77
			000561	8993532	044-3001-421.50-54	21.82
			000562	8994790	044-3001-421.50-54	21.82
			000563	8996527	044-3001-421.50-54	21.82
			000564	9061878	044-3001-421.50-54	21.82
			000565	9343390	044-3001-421.50-54	21.82
			000566	9344032	044-3001-421.50-54	21.82
			000567	9344067	044-3001-421.50-54	21.82
			000568	9345340	044-3001-421.50-54	21.82
			000569	9345860	044-3001-421.50-54	21.82
			000570	9346101	044-3001-421.50-54	21.82
			000571	9346258	044-3001-421.50-54	21.82
			000572	9347478	044-3001-421.50-54	21.82
			000573	9348047	044-3001-421.50-54	21.82
			000574	9348051	044-3001-421.50-54	21.82
			000575	9348840	044-3001-421.50-54	21.82
			000576	9348848	044-3001-421.50-54	21.82
			000577	9348881	044-3001-421.50-54	21.82
			000578	9348903	044-3001-421.50-54	21.82
			000579	9348912	044-3001-421.50-54	21.82
			000580	9348915	044-3001-421.50-54	21.82
			000581	9495846	044-3001-421.50-54	21.82
			000582	9497207	044-3001-421.50-54	21.82
			000583	9780240	044-3001-421.50-54	21.82
			000584	9780245	044-3001-421.50-54	21.82
			000585	9781649	044-3001-421.50-54	21.82
			000586	9781841	044-3001-421.50-54	21.82

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NAME	NO	NO	NO	
						000587	9781846	044-3001-421.50-54	21.82
						000588	9783177	044-3001-421.50-54	21.82
						000590	9783673	044-3001-421.50-54	21.82
						000591	9785287	044-3001-421.50-54	21.82
						000592	9825628	044-3001-421.50-54	40.56
						000625	2370782	044-3001-421.50-22	39.81
						000626	2372035	044-3001-421.50-22	37.99
						000627	2605003	044-3001-421.50-22	39.81
						000628	2847475	044-3001-421.50-22	40.56
						000629	2929789	044-3001-421.50-22	40.56
						000630	5085352	044-3001-421.50-22	21.82
						000631	5085355	044-3001-421.50-22	21.82
						000632	5085356	044-3001-421.50-22	21.82
						000633	5085357	044-3001-421.50-22	21.82
						000634	5085358	044-3001-421.50-22	21.82
						000635	5085376	044-3001-421.50-22	21.82
						000636	5085377	044-3001-421.50-22	31.81
						000637	5085378	044-3001-421.50-22	21.82
						000638	5085379	044-3001-421.50-22	21.82
						000639	5058380	044-3001-421.50-22	21.82
						000640	6008635	044-3001-421.50-22	39.81
						000641	6008649	044-3001-421.50-22	39.81
						000642	6008650	044-3001-421.50-22	39.81
						000643	6068651	044-3001-421.50-22	39.81
						000644	6008652	044-3001-421.50-22	39.81
						000645	7067901	044-3001-421.50-22	42.81
						000646	8844027	044-3001-421.50-22	21.82
						000647	8990379	044-3001-421.50-22	21.82
						000648	8990385	044-3001-421.50-22	21.82
						002443	7345399	044-3001-421.50-54	39.81
						002444	7345411	044-3001-421.50-54	39.81
						002445	7345413	044-3001-421.50-54	39.81
						002446	7345427	044-3001-421.50-54	39.81
						002447	7345428	044-3001-421.50-54	40.01
						002448	7345441	044-3001-421.50-54	39.81
						002449	7345462	044-3001-421.50-54	39.81
						002450	7345464	044-3001-421.50-54	39.81
						002451	7345479	044-3001-421.50-54	39.81
						002452	7345499	044-3001-421.50-54	39.81
						002453	7345524	044-3001-421.50-54	39.81
						004460	2316951	044-3001-421.50-54	39.81
						004461	2824135	044-3001-421.50-54	39.81
						004462	2525934	044-3001-421.50-54	39.81
						004463	2826529	044-3001-421.50-54	39.81
						004464	8088908	044-3009-421.50-22	18.77
						005148	5192193	044-3001-421.50-54	39.81
						006027	3442553	044-3001-421.50-22	87.13
						006028	3442553	EQUI P 044-3001-421.60-24	241.99
						008961	7981036	044-3001-421.50-22	53.05
						008962	7981037	044-3001-421.50-22	40.20
						008963	7981043	044-3001-421.50-22	53.05

FUND 044 PUBLIC SAFETY SALES TAX			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			008964	9913639	044-3001-421.50-22	53.05
			008965	9981723	044-3001-421.50-22	53.05
			008971	6008653	044-3001-421.50-54	40.21
			008972	6008668	044-3001-421.50-54	39.81
			008973	6008669	044-3001-421.50-54	39.81
			008974	6008680	044-3001-421.50-54	39.81
			008975	6008681	044-3001-421.50-54	39.81
			008976	6006811	044-3001-421.50-54	42.81
			009295	9786731	044-3001-421.50-54	21.82
			009296	9788653	044-3001-421.50-54	21.82
			009297	9822406	044-3001-421.50-54	21.82
			009298	9822593	044-3001-421.50-54	21.82
			009299	9825391	044-3001-421.50-54	21.82
			009300	9825617	044-3001-421.50-54	40.56
			009301	9845847	044-3001-421.50-54	21.82
			009302	9845850	044-3001-421.50-54	21.82
			009303	9847593	044-3001-421.50-54	21.82
			009304	9847942	044-3001-421.50-54	21.82
			009305	9848069	044-3001-421.50-54	21.82
			009306	9848557	044-3001-421.50-54	21.82
			009307	9860162	044-3001-421.50-54	21.82
			009308	9860519	044-3001-421.50-54	21.82
			009309	9860824	044-3001-421.50-54	21.82
			009310	9862647	044-3001-421.50-54	21.82
			009311	9862971	044-3001-421.50-54	21.82
			009312	9863447	044-3001-421.50-54	21.82
			009313	9864416	044-3001-421.50-54	865.57
			009314	9866726	044-3001-421.50-54	21.82
			009315	9911324	044-3001-421.50-54	21.82
			009316	9984227	044-3001-421.50-54	21.82
			009317	9984306	044-3001-421.50-54	21.82
			009318	9984307	044-3001-421.50-54	21.82
			009319	9984308	044-3001-421.50-54	21.82
			009320	9984309	044-3001-421.50-54	21.82
			009321	9984315	044-3001-421.50-54	31.81
			009322	9984316	044-3001-421.50-54	21.82
			009323	9984317	044-3001-421.50-54	21.82
			009324	9984318	044-3001-421.50-54	21.82
			009325	9984320	044-3001-421.50-54	21.82
			009326	9984321	044-3001-421.50-54	21.82
			009327	9984322	044-3001-421.50-54	21.82
			009328	9984323	044-3001-421.50-54	21.82
			009329	9984324	044-3001-421.50-54	21.82
			009330	9984325	044-3001-421.50-54	21.82
			009331	9984327	044-3001-421.50-54	21.82
			009332	9984335	044-3001-421.50-54	31.81
			009333	9984336	044-3001-421.50-54	21.82
			009334	9984337	044-3001-421.50-54	21.82
			009335	9984338	044-3001-421.50-54	21.82
			009336	9984339	044-3001-421.50-54	21.82
			009337	9984340	044-3001-421.50-54	21.82

FUND 044 PUBLIC SAFETY SALES TAX			VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			009338	9984341	044-3001-421.50-54	21.82
			009339	9984342	044-3001-421.50-54	21.82
			009340	9984344	044-3001-421.50-54	21.82
			009341	9984345	044-3001-421.50-54	21.82
			009342	9984346	044-3001-421.50-54	21.82
			009343	9984347	044-3001-421.50-54	21.82
			009344	9984348	044-3001-421.50-54	21.82
			009345	9984349	044-3001-421.50-54	21.82
			009346	9984350	044-3001-421.50-54	21.82
			009347	9984351	044-3001-421.50-54	21.82
			009348	9984352	044-3001-421.50-54	21.82
			009349	9984353	044-3001-421.50-54	21.82
					2/07/2017 TOTAL -	7,461.20
					FUND 044 TOTAL -	63,067.12

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DUE	NO	NAME	NO	NO	NO	
-----							
	11/28/2016	130	UNITED ENGINES INC	PI 7674	208937	045-3501-422.60-20	389.57
						11/28/2016 TOTAL -	389.57
						CUMULATIVE TOTAL -	389.57
	1/03/2017	4536	PRECISION INDUSTRIES INC	PI 7694	1644	045-3501-422.60-20	1,028.83
						1/03/2017 TOTAL -	1,028.83
						CUMULATIVE TOTAL -	1,418.40
	1/04/2017	370	AIRGAS USA LLC	PI 7282	9058997916	045-3501-422.60-23	248.21
	1/04/2017	5770	HENRY SCHEIN INC	PI 7066	37620082	045-3502-422.60-24	185.80
						1/04/2017 TOTAL -	434.01
						CUMULATIVE TOTAL -	1,852.41
	1/05/2017	240	GRAINGER	PI 7108	9322305054	045-3501-422.60-23	40.80
				PI 7109	9322305062	045-3501-422.60-18	424.60
						1/05/2017 TOTAL -	465.40
						CUMULATIVE TOTAL -	2,317.81
	1/07/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 7135	514473	045-3501-422.40-20	5,125.91
						1/07/2017 TOTAL -	5,125.91
						CUMULATIVE TOTAL -	7,443.72
	1/09/2017	68	BOUND TREE MEDICAL	PI 7065	82371959	045-3502-422.60-23	1,523.94
	1/09/2017	90	NAPA AUTO PARTS	PI 7313	856292	045-3501-422.60-20	186.82
						1/09/2017 TOTAL -	1,710.76
						CUMULATIVE TOTAL -	9,154.48
	1/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7148	S2140061001	045-3501-422.60-18	315.00
	1/10/2017	90	NAPA AUTO PARTS	PI 7314	856383	045-3501-422.60-20	177.77
	1/10/2017	370	AIRGAS USA LLC	PI 7527	9052182108	045-3501-422.60-23	248.71
	1/10/2017	5770	HENRY SCHEIN INC	PI 7209	37824930	045-3502-422.60-23	1,553.85
	1/10/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 7136	514473	045-3501-422.40-20	333.92
				PI 7137	514474	045-3501-422.40-20	280.00
						1/10/2017 TOTAL -	2,909.25
						CUMULATIVE TOTAL -	12,063.73
	1/11/2017	68	BOUND TREE MEDICAL	PI 7133	82375258	045-3502-422.60-23	1,648.50
	1/11/2017	225	SUMMIT HOLDINGS	PI 7111	411129195	045-3501-422.60-20	820.28
	1/11/2017	1059	SOUTHERN TIRE MART	PI 7110	45326929	045-3502-422.60-19	153.95
						1/11/2017 TOTAL -	2,622.73
						CUMULATIVE TOTAL -	14,686.46
	1/12/2017	74	BROKEN ARROW LAWN & GARDEN	PI 7116	316322	045-3501-422.60-24	306.00
	1/12/2017	90	NAPA AUTO PARTS	PI 7318	856653	045-3502-422.60-20	16.52
				PI 7321	856670	045-3501-422.60-20	36.00
	1/12/2017	377	KIMS INTERNATIONAL	PI 7218	0095394	045-3501-422.60-20	23.01
	1/12/2017	399	LOCKE SUPPLY COMPANY	PI 7359	3050088000	045-3501-422.60-18	36.77
	1/12/2017	9962	FIRSTLINE FILTERS LLC	PI 7178	20162001	045-3501-422.60-18	82.85
						1/12/2017 TOTAL -	429.15
						CUMULATIVE TOTAL -	15,115.61



FUND 045 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
1/13/2017	68	BOUND TREE MEDICAL	PI 7273	82378260	045-3502-422.60-23	1,052.95	
			PI 7274	82378260	045-3502-422.60-24	414.00	
1/13/2017	90	NAPA AUTO PARTS	PI 7324	856729	045-3501-422.60-20	28.51	
			PI 7330	856783	045-3501-422.60-20	19.73	
1/13/2017	97	CASCO INDUSTRIES INC	PI 7517	177501	045-3501-422.60-10	135.60	
					1/13/2017 TOTAL -	1,650.79	
					CUMULATIVE TOTAL -	16,766.40	
1/16/2017	5941	LOWES	PI 7530	11486	045-3501-422.60-31	45.48	
					1/16/2017 TOTAL -	45.48	
					CUMULATIVE TOTAL -	16,811.88	
1/17/2017	68	BOUND TREE MEDICAL	PI 7398	82381190	045-3502-422.60-23	29.60	
1/17/2017	90	NAPA AUTO PARTS	PI 7335	857031	045-3501-422.60-20	10.72	
1/17/2017	101	WELDON PARTS TULSA	PI 7372	180056500	045-3501-422.60-20	18.13	
			PI 7373	181353200	045-3501-422.60-20	120.12	
1/17/2017	225	SUMMIT HOLDINGS	PI 7482	411129940	045-3501-422.60-20	1,233.61	
1/17/2017	370	AIRGAS USA LLC	PI 7529	9059367076	045-3501-422.60-23	359.59	
1/17/2017	1059	SOUTHERN TIRE MART	PI 7225	45327451	045-3501-422.60-19	1,949.12	
1/17/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 7419	787032	045-3501-422.60-18	77.88	
1/17/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI 7423	182875	045-3501-422.60-03	820.00	
					1/17/2017 TOTAL -	4,618.77	
					CUMULATIVE TOTAL -	21,430.65	
1/18/2017	68	BOUND TREE MEDICAL	PI 7399	82382511	045-3502-422.60-23	2,496.07	
1/18/2017	225	SUMMIT HOLDINGS	PI 7230	411129996	045-3502-422.60-20	888.53	
					1/18/2017 TOTAL -	3,384.60	
					CUMULATIVE TOTAL -	24,815.25	
1/19/2017	90	NAPA AUTO PARTS	PI 7463	857349	045-3501-422.60-20	6.76	
1/19/2017	225	SUMMIT HOLDINGS	PI 7380	CM411127453	045-3502-422.60-20	462.74	
1/19/2017	232	GALLS LLC, ACCT# 12321345	PI 7561	BC0369004	045-3501-422.60-10	351.62	
1/19/2017	308	OVERHEAD DOOR CO	005996	20114223	045-3501-422.40-07	100.00	
1/19/2017	370	AIRGAS USA LLC	005895	9941857611	045-3501-422.40-33	69.68	
1/19/2017	888	PREFERRED BUSINESS SYSTEMS	005828	185281	045-3501-422.40-55	20.64	
			005829	185281	045-3501-422.40-55	1.49	
			005830	185281	045-3501-422.40-55	1.29	
			005858	185281	045-3502-422.40-55	.13	
1/19/2017	1376	OKLAHOMA STATE DEPT OF HEALTH	005883	FEB 2017	045-3502-422.30-11	600.00	
1/19/2017	2810	VINER ENTERPRISES DBA	PI 7381	148373	045-3501-422.60-20	419.15	
1/19/2017	3543	INTEGRIS EMPLOYEE HEALTH	005981	201622356	045-3501-422.30-87	8,925.00	
1/19/2017	3694	ARROW EXTERMINATORS INC	005916	503990	045-3501-422.40-07	45.00	
			005917	504929	045-3501-422.40-07	55.00	
			005918	503991	045-3501-422.40-07	35.00	
			005919	504933	045-3501-422.40-07	40.00	
			005920	504934	045-3501-422.40-07	45.00	
			005921	503993	045-3501-422.40-07	65.00	
			005922	503992	045-3501-422.40-07	35.00	
			005923	504930	045-3501-422.40-07	50.00	
			005924	503983	045-3501-422.40-07	70.00	
			005941	473607	045-3501-422.40-07	45.00	

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005942	473608	045-3501-422.40-07	35.00
			005943	473609	045-3501-422.40-07	35.00
			005944	474832	045-3501-422.40-07	40.00
			005945	474833	045-3501-422.40-07	45.00
			005946	473610	045-3501-422.40-07	65.00
			005947	474828	045-3501-422.40-07	55.00
			005948	473600	045-3501-422.40-07	70.00
			005949	474829	045-3501-422.40-07	50.00
1/19/2017	5331	JEREMY ROBERTS	005881	FALL 2016	045-3501-422.30-11	997.60
1/19/2017	6214	TIMOTHY TYNER	005886	02/21-23/17	045-3503-422.50-03	178.50
1/19/2017	7390	PRESTON PRUETT	005884	02/21-23/17	045-3501-422.50-03	178.50
1/19/2017	8141	TRENT HARRIS	005887	FALL 2016	045-3501-422.30-11	1,000.00
1/19/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	006036	50807044	045-3501-422.40-33	4.60
			006037	50807046	045-3501-422.40-33	5.90
			006038	50807464	045-3501-422.40-33	6.35
			006039	50807465	045-3501-422.40-33	6.35
			006040	50807459	045-3501-422.40-33	4.95
			006106	50808100	045-3501-422.40-33	3.35
			006107	50808106	045-3501-422.40-33	4.35
			006108	50808111	045-3501-422.40-33	2.20
			006109	50808530	045-3501-422.40-33	3.95
1/19/2017	9734	EMS TECHNOLOGY SOLUTIONS LLC	005975	14251	045-3502-422.40-55	180.00
1/19/2017	9812	EMS MANAGEMENT & CONSULTANTS I	005973	029252	045-3502-422.40-28	12,403.75
1/19/2017	10586	RESOURCE MANAGEMENT ASSOCIATES	005998	16053/2	045-3501-422.30-87	10,737.81
			005999	16053/1	045-3501-422.30-87	8,560.00
			006000	16053/3	045-3501-422.30-87	800.00
1/19/2017	10594	STEPHANE CORBET	006012	123116	045-3502-422.30-87	750.00
1/19/2017	10685	CALLBACK STAFFING SOLUTIONS LL	005958	005032	045-3501-422.30-11	2,369.48
1/19/2017	10783	SCOTT M CRANFORD	006008	12/07/16	045-3501-422.50-03	35.70
					1/19/2017 TOTAL -	49,146.36
					CUMULATIVE TOTAL -	73,961.61
1/20/2017	225	SUMMIT HOLDINGS	PI 7483	CM411129940	045-3501-422.60-20	1,071.06-
1/20/2017	370	AIRGAS USA LLC	PI 7702	9059504567	045-3501-422.60-23	228.67
1/20/2017	5941	LOWES	PI 7532	11596	045-3502-422.60-24	49.40
1/20/2017	6822	TULSA WINNELSON COMPANY	PI 7448	67869800	045-3501-422.60-18	182.32
					1/20/2017 TOTAL -	610.67-
					CUMULATIVE TOTAL -	73,350.94
1/23/2017	68	BOUND TREE MEDICAL	PI 7613	82386284	045-3502-422.60-24	701.76
1/23/2017	4536	PRECISION INDUSTRIES INC	PI 7787	1657	045-3501-422.60-20	83.85
					1/23/2017 TOTAL -	785.61
					CUMULATIVE TOTAL -	74,136.55
1/24/2017	97	CASCO INDUSTRIES INC	006058	177248	045-3501-422.60-10	349.00
1/24/2017	101	WELDON PARTS TULSA	PI 7557	182064200	045-3502-422.60-20	8.39
1/24/2017	338	HILLCREST MEDICAL CENTER	006066	05120170101	045-3501-422.30-02	4,191.00
1/24/2017	370	AIRGAS USA LLC	PI 7706	9059585668	045-3501-422.60-23	328.42
1/24/2017	377	KIMS INTERNATIONAL	PI 7550	0095574	045-3502-422.60-20	20.54
1/24/2017	2583	METRO BUILDERS SUPPLY INC	006070	850527	045-3501-422.40-29	228.00
1/24/2017	4345	PHILIP REID	006175	01/23/17	045-3503-422.50-03	99.00

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/24/2017	5250	WILLIAM VAUGHN	006078	FALL 2016	045-3501-422.30-11	1,000.00
1/24/2017	5331	JEREMY ROBERTS	006166	01/23/17	045-3503-422.50-03	59.00
1/24/2017	5850	NFPA	006291	6860526X	045-3504-422.30-85	1,345.50
1/24/2017	5941	LOWES	PI 7541	13039	045-3501-422.60-30	57.75
1/24/2017	6214	TI MOTHY TYNER	006184	01/23/17	045-3501-422.50-03	59.00
			006185	01/19-20/17	045-3501-422.50-03	163.86
1/24/2017	6423	BRYAN MYRICK	006159	1/23/17	045-3503-422.50-03	59.00
1/24/2017	7390	PRESTON PRUETT	006176	01/23/17	045-3501-422.50-03	59.00
			006177	01/19-20/17	045-3501-422.50-03	163.86
1/24/2017	8815	FERRARA FIRE APPARATUS, INC.	PI 7639	WB0901	045-3501-422.60-20	233.51
1/24/2017	8852	FABRI CLEAN SUPPLY OF OKLAHOMA	006063	S2994106	045-3501-422.60-30	445.53
1/24/2017	9729	TREVOR MORGAN	006186	FALL 2016	045-3503-422.30-11	823.27
1/24/2017	10802	JACOB HUGHES	006164	FALL 2017	045-3503-422.30-11	1,000.00
1/24/2017	10806	DALLAS DRISKELL	006326	FALL 2016	045-3501-422.30-11	470.26
					1/24/2017 TOTAL -	11,163.89
					CUMULATIVE TOTAL -	85,300.44
1/26/2017	4	ACCURATE FIRE EQUIP CO INC	006114	175971	045-3501-422.30-87	174.18
1/26/2017	68	BOUND TREE MEDICAL	PI 7685	82390428	045-3502-422.60-23	7,840.48
			PI 7686	82390428	045-3502-422.60-24	735.92
1/26/2017	90	NAPA AUTO PARTS	PI 7745	857979	045-3501-422.60-20	3.99
			PI 7746	858011	045-3501-422.60-20	115.36
			PI 7747	858012	045-3501-422.60-20	30.98
			PI 7748	858016	045-3501-422.60-20	18.17
1/26/2017	101	WELDON PARTS TULSA	PI 7772	182211300	045-3501-422.60-20	11.80
1/26/2017	225	SUMMIT HOLDINGS	PI 7795	411130556	045-3502-422.60-20	684.75
1/26/2017	4513	CUSTOM SERVICES	006239	350815	045-3501-422.40-07	357.20
1/26/2017	5904	ADDCO ELECTRIC INC.	006216	22040	045-3501-422.40-07	520.00
1/26/2017	5941	LOWES	PI 7721	02043	045-3501-422.60-23	113.80
			PI 7722	11493	045-3501-422.60-23	30.27
1/26/2017	9315	CHEROKEE PRIDE CONST. INC.	006235	WO 20	045-3501-422.40-28	2,587.60
1/26/2017	10236	ZOLL MEDICAL CORP GPO	PI 7687	2479119	045-3502-422.60-23	2,483.77
1/26/2017	10594	STEPHANE CORBET	006273	13017	045-3502-422.30-87	750.00
					1/26/2017 TOTAL -	16,458.27
					CUMULATIVE TOTAL -	101,758.71
1/27/2017	90	NAPA AUTO PARTS	PI 7755	858109	045-3501-422.60-20	5.69
1/27/2017	225	SUMMIT HOLDINGS	PI 7805	411130663	045-3502-422.60-20	627.52
1/27/2017	9813	JAMISON AUTO GLASS LLC	PI 7773	3127	045-3502-422.60-20	55.00
					1/27/2017 TOTAL -	688.21
					CUMULATIVE TOTAL -	102,446.92
1/29/2017	724	O'REILLY AUTOMOTIVE	PI 7759	0156142714	045-3501-422.60-20	24.45
					1/29/2017 TOTAL -	24.45
					CUMULATIVE TOTAL -	102,471.37
1/30/2017	225	SUMMIT HOLDINGS	PI 7796	CM411130556	045-3502-422.60-20	75.00
			PI 7806	411130666	045-3502-422.60-20	235.08
			PI 7807	411130735	045-3502-422.60-20	477.50
1/30/2017	724	O'REILLY AUTOMOTIVE	PI 7760	0156142909	045-3501-422.60-20	33.69
1/30/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	006317	50809585	045-3501-422.40-33	6.35

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						006318	50809586	045-3501-422.40-33	6.35
						006319	50809580	045-3501-422.40-33	4.95
						006320	50809167	045-3501-422.40-33	5.90
						006321	50809165	045-3501-422.40-33	4.60
								1/30/2017 TOTAL -	699.42
								CUMULATIVE TOTAL -	103,170.79
2/07/2017	309				OKLAHOMA NATURAL GAS CO	006187	180496173	045-3501-422.50-24	412.65
						007430	254388990	045-3501-422.50-24	671.40
						007432	110382200	045-3501-422.50-24	406.23
						007676	179445691	045-3501-422.50-24	330.21
2/07/2017	888				PREFERRED BUSINESS SYSTEMS	005148	072928	045-3501-422.40-33	152.00
						005171	072981	045-3501-422.40-33	35.75
						005172	072981	045-3501-422.40-33	35.75
2/07/2017	6347				COX COMMUNICATIONS	004377	066266801	045-3501-422.50-23	245.18
						006196	069152901	045-3501-422.50-23	183.89
2/07/2017	8512				AT&T MOBILITY	000533	2846014	045-3501-422.50-54	39.81
						000534	4389975	045-3501-422.50-54	39.81
						000619	4389983	045-3501-422.50-54	39.81
						000620	4389991	045-3501-422.50-54	39.81
						000621	6064855	045-3501-422.50-54	39.81
						000623	9825658	045-3501-422.50-54	40.56
						000624	9825675	045-3501-422.50-54	40.56
						000668	6930397	045-3501-422.50-22	31.89
						000669	6930637	045-3501-422.50-22	39.81
						000670	6939984	045-3501-422.50-22	31.89
						000671	6982539	045-3501-422.50-22	31.89
						000672	7981020	045-3501-422.50-22	64.89
						000673	8306582	045-3501-422.50-22	31.89
						000674	8571121	045-3501-422.50-22	31.89
						000675	8911436	045-3501-422.50-22	61.89
						000676	9047255	045-3501-422.50-22	64.89
						001436	5764078	045-3501-422.50-54	39.81
						001437	6005395	045-3501-422.50-54	39.81
						001439	6133798	045-3501-422.50-54	39.81
						001440	6297865	045-3501-422.50-54	39.81
						001441	9327770	045-3501-422.50-54	39.81
						002438	5132544	045-3501-422.50-54	39.81
						002440	6259960	045-3501-422.50-54	40.41
						003853	4028842	045-3501-422.50-22	40.21
						004452	2328813	045-3501-422.50-54	39.81
						004453	2843377	045-3501-422.50-54	40.41
						004454	2847466	045-3501-422.50-54	39.81
						004455	3782766	045-3501-422.50-54	54.01
						004456	3983977	045-3501-422.50-54	40.01
						004457	4021644	045-3501-422.50-54	39.81
						004458	4023886	045-3501-422.50-54	39.81
						004459	4039943	045-3501-422.50-54	39.81
						004465	4027844	045-3501-422.50-54	39.81
						005713	4389526	045-3501-422.50-54	39.81
						009289	4389634	045-3501-422.50-54	39.81

PREPARED 2/03/17, 7:26:33  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	SALES TAX	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	VENDOR	NO	NO	NO	
			NAME				
				009291	9389702	045-3501-422.50-54	39.81
				009293	4080325	045-3502-422.50-54	39.81
						2/07/2017 TOTAL -	3,996.17
						FUND 045 TOTAL -	107,166.96

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FUND 060 WORKMANS COMP								
DATE DUE	VENDOR NO	VENDOR NAME		VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT
1/24/2017	4982	WORKERS COMPENSATI ON TRUST FUN		006141	01/23/17	060-1700-419.30-88		15,574.36
				006142	01/23/17	060-1700-419.50-90		3,558.09
				006143	01/23/17	060-1700-419.30-08		1,147.42
						1/24/2017 TOTAL -		20,279.87
						CUMULATI VE TOTAL -		20,279.87
1/26/2017	4982	WORKERS COMPENSATI ON TRUST FUN		006284	01/27/17	060-1700-419.50-90		1,714.65
						1/26/2017 TOTAL -		1,714.65
						FUND 060 TOTAL -		21,994.52

PREPARED 2/03/17, 7:26:33  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
	1/26/2017		9695	MI NNESOTA LI FE I NSURANCE CO.	006258	FEB 2017	061-1700-419.30-89	4,994.52
	1/26/2017		10398	CORESOURCE I NC	006237	369309	061-1700-419.30-87	77,570.04
							1/26/2017 TOTAL -	82,564.56
							FUND 061 TOTAL -	82,564.56

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PREPARED 2/03/17, 7:26:33  
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	VENDOR		NO	NO	NO	
DUE	NO	NAME					
1/24/2017	10793	BONNI E E BLALACK LI NVI NG TRUST		006073	01/20/17	070-0000-103.01-02	22,217.25
						1/24/2017 TOTAL -	22,217.25
						FUND 070 TOTAL -	22,217.25



FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
091	11/05/2016			9617	AAB ENGI NEERI NG LLC	PI 7602	2332	091-5305-438.70-16 11/05/2016 TOTAL - CUMULATI VE TOTAL -	2,340.00 2,340.00 2,340.00
	1/21/2017			9027	A & A ASPHALT I NC.	PI 7615	3	091-5300-431.70-15 1/21/2017 TOTAL - CUMULATI VE TOTAL -	146,507.48 146,507.48 148,847.48
	1/24/2017			9918	VALBRI DGE PROPERTY ADVI SORS	006341	OK01161612000	091-5300-431.70-08 1/24/2017 TOTAL - CUMULATI VE TOTAL -	1,650.00 1,650.00 150,497.48
	1/26/2017			5779	STORY & ASSOCI ATES	006126	01/12/17	091-5300-431.70-08 1/26/2017 TOTAL - FUND 091 TOTAL -	9,030.00 9,030.00 159,527.48

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/21/2016	1101	UNI VERSAL FIEL D SERVI CES I NC	PI 7672	68149	092-5300-431.70-08			5,760.46	
					9/21/2016 TOTAL -			5,760.46	
					CUMULATI VE TOTAL -			5,760.46	
10/25/2016	1101	UNI VERSAL FIEL D SERVI CES I NC	PI 7673	68310	092-5300-431.70-08			10,985.60	
					10/25/2016 TOTAL -			10,985.60	
					CUMULATI VE TOTAL -			16,746.06	
12/30/2016	8602	COBB ENGI NEERI NG COMPANY	PI 7606	1632001	092-5300-431.70-16			26,530.00	
					12/30/2016 TOTAL -			26,530.00	
					CUMULATI VE TOTAL -			43,276.06	
1/06/2017	4730	DELL MARKETI NG L. P.	PI 7614	10132694642	092-3006-421.70-18			30,094.57	
					1/06/2017 TOTAL -			30,094.57	
					CUMULATI VE TOTAL -			73,370.63	
1/09/2017	8940	911 CUSTOM	PI 7075	24478	092-3006-421.70-18			917.85	
					1/09/2017 TOTAL -			917.85	
					CUMULATI VE TOTAL -			74,288.48	
1/17/2017	4988	GARVER ENGI NEERS	PI 7611	140370607	092-5300-431.70-16			43,260.00	
					1/17/2017 TOTAL -			43,260.00	
					CUMULATI VE TOTAL -			117,548.48	
1/24/2017	9918	VALBRI DGE PROPERTY ADVI SORS	006342	OK01161612000	092-5305-438.70-08			1,650.00	
					1/24/2017 TOTAL -			1,650.00	
					FUND 092 TOTAL -			119,198.48	

FUND	900	PAYROLL	FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
12/16/2016	10400	SURENCY LIFE & HEALTH INS. CO.	PR1216	20161216	900-0000-218.46-00	3.75-				
					12/16/2016 TOTAL -	3.75-				
					CUMULATI VE TOTAL -	3.75-				
12/20/2016	494	VI SI ON SERVI CE PLAN	PR1231	20161220	900-0000-218.29-00	1.59-				
					12/20/2016 TOTAL -	1.59-				
					CUMULATI VE TOTAL -	5.34-				
1/26/2017	9695	MI NNESOTA LI FE I NSURANCE CO.	006259	FEB 2017	900-0000-218.48-00	3,905.24				
1/26/2017	10400	SURENCY LIFE & HEALTH INS. CO.	006274	JAN 2017	900-0000-218.46-00	727.00				
					1/26/2017 TOTAL -	4,632.24				
					FUND 900 TOTAL -	4,626.90				
TOTAL ALL FUNDS -										2,845,956.47