

FUND	010	GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE		VENDOR						
		NO						
12/06/2016		437		OCT EQUIPMENT INC	PI 8117	P13200	010-5300-431.60-20	32.00
							12/06/2016 TOTAL -	32.00
							CUMULATIVE TOTAL -	32.00
1/17/2017		6375		ATWOODS DISTRIBUTING	PI 8235	1050	010-6000-451.60-34	39.98
							1/17/2017 TOTAL -	39.98
							CUMULATIVE TOTAL -	71.98
1/20/2017		6375		ATWOODS DISTRIBUTING	PI 8236	1052	010-6000-451.60-34	39.98
							1/20/2017 TOTAL -	39.98
							CUMULATIVE TOTAL -	111.96
1/26/2017		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 7846	S2148348001	010-5110-437.60-24	166.68
							1/26/2017 TOTAL -	166.68
							CUMULATIVE TOTAL -	278.64
1/27/2017		120		CINTAS CORPORATION	PI 7833	5007043476	010-6000-451.60-23	127.55
1/27/2017		244		GREEN ACRE SOD FARMS DBA	PI 7843	104397	010-6000-451.60-70	75.00
					PI 7844	104398	010-6000-451.60-70	75.00
1/27/2017		1993		G W VAN KEPPEL COMPANY	PI 7853	PSO0813541	010-5300-431.60-20	1,118.71
					PI 7854	PSO0813541	010-5300-431.60-20	17.62
							1/27/2017 TOTAL -	1,413.88
							CUMULATIVE TOTAL -	1,692.52
1/28/2017		420		APAC-CENTRAL, INC	PI 7834	7000957043	010-5300-431.60-27	171.54
1/28/2017		6375		ATWOODS DISTRIBUTING	PI 8238	C88093	010-5300-431.60-10	100.00
							1/28/2017 TOTAL -	271.54
							CUMULATIVE TOTAL -	1,964.06
1/30/2017		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 7847	S2149816001	010-6002-451.60-18	2.48
1/30/2017		90		NAPA AUTO PARTS	PI 7898	858298	010-6000-451.60-20	20.44
1/30/2017		399		LOCKE SUPPLY COMPANY	PI 7915	3062886700	010-5110-437.60-35	7.33
					PI 7917	3063396400	010-6005-451.60-18	25.23
					PI 7918	3063495000	010-5110-437.60-35	36.98
1/30/2017		5941		LOWES	PI 7886	12961	010-1700-419.60-18	47.49
1/30/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 7861	2541007374	010-6000-451.60-19	711.78
							1/30/2017 TOTAL -	851.73
							CUMULATIVE TOTAL -	2,815.79
1/31/2017		37		ANCHOR STONE CO	PI 7842	170170709	010-5300-431.60-27	1,186.59
1/31/2017		244		GREEN ACRE SOD FARMS DBA	PI 8120	104417	010-6003-451.60-23	320.00
1/31/2017		2372		WATKINS SAND COMPANY INC	PI 7987	15402	010-6000-451.60-27	245.00
1/31/2017		5371		PREMIER TRUCK GROUP	PI 8000	125188092	010-5300-431.60-20	156.96
1/31/2017		5941		LOWES	PI 7889	01162	010-5110-437.60-35	4.25
1/31/2017		7644		SOUTHERN AGRICULTURE	PI 7985	442414	010-6002-451.60-23	26.29
					PI 7986	442415	010-6002-451.60-23	7.99
1/31/2017		8070		POWER PLAY, LLC	PI 7991	808	010-6000-451.60-33	647.00
							1/31/2017 TOTAL -	2,594.08
							CUMULATIVE TOTAL -	5,409.87
2/01/2017		42		ARROW SAFE AND LOCK INC	PI 7868	69864	010-5300-431.60-23	9.75

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2017	90	NAPA AUTO PARTS	PI 7945	858505	010-6000-451.60-20	21.12
2/01/2017	120	CINTAS CORPORATI ON	PI 7863	5007043494	010-1400-419.60-23	72.16
			PI 7864	5007043494	010-1700-419.60-23	267.70
2/01/2017	4730	DELL MARKETI NG L. P.	PI 7872	10144865940	010-1410-419.60-24	666.71
2/01/2017	5371	PREMI ER TRUCK GROUP	PI 8014	125188208	010-5300-431.60-20	53.15
			PI 8015	125188210	010-5300-431.60-20	93.70
2/01/2017	5885	VANCE BROTHERS I NC	PI 8327	1P24549	010-5300-431.60-80	206.25
2/01/2017	5941	LOWES	PI 7928	01418	010-6000-451.60-23	22.44
			PI 7929	01430	010-5110-437.60-35	4.25
			PI 7931	02099	010-6000-451.60-23	28.49
			PI 7933	02117	010-6000-451.60-23	33.14
2/01/2017	8066	SOLARW NDS. NET, I NC.	PI 8101	IN311515	010-1200-419.40-55	2,028.00
					2/01/2017 TOTAL -	3,506.86
					CUMULATI VE TOTAL -	8,916.73
2/02/2017	90	NAPA AUTO PARTS	PI 7955	858610	010-6000-451.60-20	9.98
2/02/2017	120	CINTAS CORPORATI ON	PI 7865	5007043495	010-1800-419.60-23	52.40
			PI 7866	5007043500	010-6002-451.60-23	23.48
2/02/2017	399	LOCKE SUPPLY COMPANY	PI 7965	3066382000	010-5110-437.60-35	4.56
			PI 8179	30664565100	010-6005-451.60-18	53.26
2/02/2017	1409	SMI TH FARM & GARDEN CO	PI 8009	756832	010-5105-432.60-19	38.36
2/02/2017	4730	DELL MARKETI NG L. P.	PI 7870	10145235951	010-1105-419.60-24	179.39
2/02/2017	4796	BW COMPANI ES I NC.	PI 7873	14014215	010-6000-451.60-34	1,578.90
			PI 7874	14014215	010-6003-451.60-34	526.30
2/02/2017	5885	VANCE BROTHERS I NC	PI 8013	1P24550	010-5300-431.60-23	368.00
2/02/2017	5941	LOWES	PI 7934	01592	010-5110-437.60-23	18.99
			PI 7935	01627	010-6000-451.60-23	12.99
			PI 7938	13578	010-6002-451.60-23	34.25
					2/02/2017 TOTAL -	2,900.86
					CUMULATI VE TOTAL -	11,817.59
2/03/2017	90	NAPA AUTO PARTS	PI 7962	858720	010-6000-451.60-20	4.41
			PI 8161	858687	010-6000-451.60-20	2.87
			PI 8162	858699	010-5110-437.60-20	4.87
2/03/2017	399	LOCKE SUPPLY COMPANY	PI 8180	3066975000	010-6001-451.60-18	35.54
2/03/2017	2045	PROFESSI ONAL TURF PRODUCTS	PI 8109	136560200	010-6000-451.60-20	73.14
2/03/2017	5941	LOWES	PI 8136	01915	010-6000-451.60-23	14.34
			PI 8137	01937	010-5110-437.60-35	17.06
			PI 8138	02356	010-6000-451.60-23	8.65
			PI 8139	12614	010-6003-451.60-34	6.15
2/03/2017	6822	TULSA W NNELSON COMPANY	PI 8083	68007700	010-6000-451.60-18	39.29
2/03/2017	8897	ULI NE	PI 8024	84106806	010-6005-451.60-23	141.50
					2/03/2017 TOTAL -	347.82
					CUMULATI VE TOTAL -	12,165.41
2/04/2017	420	APAC- CENTRAL, I NC	PI 8257	7000962834	010-5300-431.60-80	85.66
			PI 8258	7000962834	010-6000-451.60-27	131.67
2/04/2017	6822	TULSA W NNELSON COMPANY	PI 8085	68282000	010-6005-451.60-18	21.76
					2/04/2017 TOTAL -	239.09
					CUMULATI VE TOTAL -	12,404.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/06/2017	90	NAPA AUTO PARTS	PI 8164	858957	010-5300-431.60-23	52.52
			PI 8165	858965	010-5300-431.60-20	16.40
2/06/2017	734	W NFIELD SOLUTIONS, LLC	PI 8081	61333324	010-6000-451.60-34	126.10
2/06/2017	4447	BUILDERS SUPPLY, INC.	PI 8195	753746	010-6000-451.60-18	138.59
2/06/2017	5941	LOWES	PI 8142	01428	010-5110-437.60-35	18.98
			PI 8144	02820	010-6000-451.60-23	5.66
			PI 8145	02868	010-6000-451.60-34	8.91
					2/06/2017 TOTAL -	367.16
					CUMULATIVE TOTAL -	12,771.66
2/07/2017	90	NAPA AUTO PARTS	PI 8167	859034	010-5105-432.60-20	125.76
2/07/2017	399	LOCKE SUPPLY COMPANY	PI 8183	3069505900	010-5110-437.60-35	14.33
			PI 8184	3069831100	010-1700-419.60-18	46.82
2/07/2017	734	W NFIELD SOLUTIONS, LLC	PI 8082	61334762	010-6000-451.60-34	59.85
2/07/2017	4447	BUILDERS SUPPLY, INC.	PI 8196	753759	010-6000-451.60-18	215.45
2/07/2017	5941	LOWES	PI 8148	01537	010-6000-451.60-23	16.25
			PI 8150	01647	010-6002-451.60-23	35.66
			PI 8151	02017	010-6000-451.60-23	6.38
					2/07/2017 TOTAL -	520.50
					CUMULATIVE TOTAL -	13,292.16
2/08/2017	35	A&N TRAILER PARTS INC	PI 8158	00286664	010-6000-451.60-20	60.09
2/08/2017	251	SHERWIN WILLIAMS CO	PI 8090	04772	010-1700-419.60-18	34.17
2/08/2017	399	LOCKE SUPPLY COMPANY	PI 8186	3070184600	010-1700-419.60-18	15.33
			PI 8187	3070354200	010-6001-451.60-18	360.78
			PI 8188	3070369100	010-6001-451.60-18	1.81
			PI 8189	3070760600	010-6001-451.60-18	1.88-
			PI 8275	3070742700	010-5110-437.60-35	3.59
2/08/2017	734	W NFIELD SOLUTIONS, LLC	PI 8111	61336394	010-6000-451.60-34	7,812.50
2/08/2017	3444	ADMIRAL EXPRESS OFFICE SUPPLY	006350	168417S	010-0000-368.01-00	534.72-
			006360	C18501770	010-6002-451.60-03	25.03-
			006361	168257S	010-6000-451.60-03	28.99
			006362	168257S	010-6002-451.60-03	134.03
			006363	C18509110	010-1400-419.60-24	40.88-
			006364	C1849581	010-1400-419.60-24	639.00-
			006365	168246S	010-1400-419.60-24	1,048.15
			006366	168246S	010-1400-419.60-03	498.71
			006367	168305S	010-1800-419.60-03	18.86
			006371	C18400980	010-0300-413.60-03	63.06-
			006372	C18489330	010-0300-413.60-03	23.54-
			006373	C18504320	010-0300-413.60-03	31.42-
			006374	C18504321	010-0300-413.60-03	4.53-
			006375	168123S	010-0300-413.60-03	700.72
			006376	168109S	010-1105-419.60-03	144.21
			006381	168391S	010-1102-419.60-03	22.61
			006382	168566S	010-0501-415.60-03	356.96
			006383	168183S	010-0800-415.60-03	388.61
			006387	168562S	010-5300-431.60-03	95.02
2/08/2017	5941	LOWES	PI 8156	02190	010-1700-419.60-18	6.49
2/08/2017	6822	TULSA WNNELSON COMPANY	PI 8086	68221000	010-6002-451.60-24	43.13
					2/08/2017 TOTAL -	10,410.70
					CUMULATIVE TOTAL -	23,702.86

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/09/2017	378	KSM EXCHANGE LLC	006418	R05371	010-5300-431.40-32	250.00
2/09/2017	399	LOCKE SUPPLY COMPANY	PI 8369	3071732600	010-5110-437.60-35	3.59
2/09/2017	501	CHAMBER OF COMMERCE	006404	39106	010-1700-419.50-03	30.00
			006405	39044	010-1700-419.50-03	20.00
2/09/2017	716	MUNICIPAL CODE CORPORATION	006439	00281797	010-1800-419.40-28	2,552.58
2/09/2017	1057	TULSA WORLD	006455	325154	010-1700-419.50-05	64.00
			006456	325281	010-1700-419.50-05	69.12
			006457	325294	010-1700-419.50-05	112.64
			006458	325168	010-1700-419.50-05	107.52
			006459	325161	010-1700-419.50-05	60.16
			006460	325288	010-1700-419.50-05	64.00
			006461	329037	010-1700-419.50-05	20.00
			006462	328940	010-1700-419.50-05	20.00
			006463	329025	010-1700-419.50-05	130.38
			006464	328948	010-1700-419.50-05	130.38
			006465	329056	010-1700-419.50-05	300.00
			006466	328953	010-1700-419.50-05	300.00
			006467	333292	010-1700-419.50-05	20.00
			006468	333239	010-1700-419.50-05	20.00
2/09/2017	4019	MCAFEE & TAFT	006431	503554	010-1700-419.30-08	96.00
			006432	503552	010-1700-419.30-08	8,868.51
			006433	503555	010-1700-419.30-08	96.00
			006434	503551	010-1700-419.30-08	96.00
			006435	503553	010-1700-419.30-08	240.00
			006436	503550	010-1700-419.30-08	192.00
2/09/2017	4409	NATIONAL OCCUPATIONAL HEALTH	006440	1023636	010-1102-419.30-02	32.50
2/09/2017	5636	MTA	006438	1VC029128	010-1700-419.40-28	17,680.28
2/09/2017	7544	IMSA	006413	71298	010-5110-437.30-11	100.00
2/09/2017	8581	JENNIFER TUDOR	006414	01/01-31/17	010-6002-451.40-28	723.75
2/09/2017	9063	KEVIN MCKINNEY	006416	01/31/17	010-6002-451.40-28	168.75
			006417	02/04/17	010-6002-451.40-28	472.50
2/09/2017	10093	THE WINDVALE GROUP LLC	006451	307399	010-1700-419.30-87	1,000.00
2/09/2017	10184	KUM & GO L.C.	006422	48507255	010-1200-419.60-21	41.64
			006426	48507255	010-1200-419.60-21	1.28
2/09/2017	10359	FORRELL OTT	006412	01/01-30/17	010-6002-451.40-28	431.25
2/09/2017	10416	TRANSCRIPTION EXPERTS	006452	17014	010-1800-419.30-87	215.00
2/09/2017	10526	EXPRESS PRESS	006411	32029	010-0000-115.01-00	66.16
2/09/2017	10644	JOSEPHINE SHAW	006415	01/01-31/17	010-6002-451.40-28	446.25
					2/09/2017 TOTAL -	35,239.68
					CUMULATIVE TOTAL -	58,942.54
2/10/2017	120	CINTAS CORPORATION	PI 8305	5007176866	010-5300-431.60-23	133.14
2/10/2017	6822	TULSA WINDMILL COMPANY	PI 8311	68348400	010-6000-451.60-18	376.75
2/10/2017	9561	RED WING SHOES	PI 8251	032273	010-6000-451.60-10	100.00
					2/10/2017 TOTAL -	609.89
					CUMULATIVE TOTAL -	59,552.43
2/13/2017	90	NAPA AUTO PARTS	PI 8321	859654	010-6000-451.60-20	32.47
			PI 8322	859673	010-5300-431.60-20	161.18
			PI 8323	859674	010-5300-431.60-20	13.98
			PI 8324	859675	010-5300-431.60-20	19.68

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/13/2017	307	OTA PI KEPASS CENTER	006673	20170100113	010-1200-419.50-03	20.20
			006674	20170100113	010-1415-424.50-03	9.75
			006677	20170100113	010-5110-437.50-03	3.55
			006678	20170100113	010-5300-431.50-03	15.95
			006679	20170100113	010-6000-451.50-03	11.97
2/13/2017	370	AIR GAS USA LLC	006649	9942563044	010-6000-451.40-33	32.76
2/13/2017	1009	TULSA COUNTY CLERK	006694	380190	010-1700-419.50-86	163.00
2/13/2017	1962	WAGONER COUNTY	006699	02/01/17	010-1700-419.50-86	78.00
2/13/2017	3955	OKLAHOMA CODE ENFORCEMENT ASSO	006515	03/23-24/17	010-1415-424.30-11	375.00
			006516	02/13/14	010-1415-424.30-85	70.00
			006517	04/19/17	010-1415-424.30-11	330.00
2/13/2017	4409	NATIONAL OCCUPATIONAL HEALTH	006513	1023724	010-1102-419.30-02	119.50
			006669	1023615	010-1105-419.30-87	642.98
			006670	1023725	010-1105-419.30-87	65.00
			006671	1023637	010-1105-419.30-87	227.50
			006672	1023857	010-1105-419.30-87	27.00
2/13/2017	4478	MAC SYSTEMS, INC.	006666	115328	010-5300-431.40-07	392.50
2/13/2017	4513	CUSTOM SERVICES	006663	352271	010-6002-451.40-07	161.00
2/13/2017	4560	POSTMASTER	006586	#610	010-1700-419.50-39	496.00
2/13/2017	5941	LOWES	PI 8352	01728	010-6002-451.60-18	3.00
2/13/2017	6578	OKLAHOMA PRESS	006584	4 BOOKS	010-1800-419.60-28	80.00
2/13/2017	7837	MIDCON DATA SERVICES LLC	006667	1612031	010-1200-419.30-87	163.05
			006668	1701031	010-1200-419.30-87	172.08
2/13/2017	7855	BRAD WEST	006581	01/24-29/17	010-6000-451.50-03	1,142.96
2/13/2017	8919	BRIK'S INCORPORATED	006653	1746372	010-6000-451.40-28	286.28
			006655	1746372	010-1800-419.40-28	536.02
2/13/2017	9063	KEVIN MCKINNEY	006665	02/13/17	010-6002-451.40-28	405.00
2/13/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	006545	50809144	010-1415-424.40-31	48.08
			006546	50810211	010-1415-424.40-31	45.99
			006547	50811266	010-1415-424.40-31	45.99
			006552	50810216	010-5105-432.40-31	15.39
			006553	50810230	010-5105-432.40-33	1.35
			006559	50810640	010-5110-437.40-31	57.15
			006561	50810638	010-5300-431.40-31	154.19
			006563	50810639	010-5300-431.40-33	2.60
			006567	50810648	010-6000-451.40-31	94.62
			006568	50810232	010-6000-451.40-31	13.80
			006569	50810232	010-6003-451.40-31	30.26
			006570	50810651	010-1800-419.40-33	8.00
			006575	50811272	010-5105-432.40-31	15.39
			006727	50811696	010-5110-437.40-31	57.15
			006729	50811694	010-5300-431.40-31	147.20
			006731	50811695	010-5300-431.40-33	2.60
			006734	50811705	010-6000-451.40-31	94.62
			006735	50811286	010-6000-451.40-31	13.80
			006736	50811286	010-6003-451.40-31	30.26
2/13/2017	9812	EMS MANAGEMENT & CONSULTANTS I	006500	029481	010-0000-342.04-00	7,744.87
2/13/2017	10127	FUELMAN	006505	BG2183727	010-1400-419.60-21	2.50
2/13/2017	10310	MARMC FIRE & SAFETY CO INC	006512	5060107	010-6002-451.40-07	495.25
2/13/2017	10409	THE SMALIGO GROUP	006532	021701	010-1700-419.30-87	1,458.33
2/13/2017	10526	EXPRESS PRESS	006503	31339	010-0000-115.01-00	786.08

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/13/2017	10722			MARKS ROSE CARE	006510	BA020817A	010-6003-451.40-28	1,152.22
					006511	BA020817B	010-6003-451.40-28	168.89
2/13/2017	99999			MI SC- A/ R REFUNDS	006587	16-934054	010-0000-342.04-00	1,033.86
					006588	16-1202659	010-0000-342.04-00	82.09
					006589	16-1202660	010-0000-342.04-00	86.29
					006590	16-534642	010-0000-342.04-00	86.14
					006591	16-316913	010-0000-342.04-00	97.16
					006592	15-1161295	010-0000-342.04-00	87.08
					006593	15-1039899	010-0000-342.04-00	77.93
					006594	16-432434	010-0000-342.04-00	2,136.18
					006650	113397	010-0000-229.15-00	20.00
							2/13/2017 TOTAL -	7,160.93
							CUMULATI VE TOTAL -	66,713.36
2/14/2017	79			BROKEN ARROW SENI ORS I NC	006629	MAR 2017	010-6002-451.50-10	4,674.50
2/14/2017	90			NAPA AUTO PARTS	PI 8362	859752	010-5300-431.60-20	30.36
					PI 8366	859798	010-5300-431.60-20	11.14
2/14/2017	888			PREFERRED BUSI NESS SYSTEMS	006595	186404	010-1700-419.40-55	129.02
					006607	186404	010-6000-451.40-55	7.87
					006608	186404	010-6000-451.40-55	2.14
					006609	186404	010-6000-451.40-55	3.33
					006615	186404	010-1400-419.40-55	26.89
					006616	186404	010-1400-419.40-55	30.80
					006617	186404	010-1415-424.40-55	23.38
					006618	186404	010-1105-419.40-55	34.96
					006619	186404	010-0800-415.40-55	135.94
					006622	186404	010-5300-431.40-55	48.15
					006624	186404	010-1800-419.40-55	21.54
					006625	186404	010-1800-419.40-55	28.92
2/14/2017	2003			GARY ARNOLD	006711	03/22-24/17	010-1415-424.50-03	66.30
2/14/2017	6347			COX COMMUNI CATI ONS	006630	070830401	010-6000-451.50-54	73.95
					006631	070830601	010-6000-451.50-54	73.95
					006632	070830501	010-6000-451.50-54	73.95
2/14/2017	7328			QUARTZ MOUNTAI N RESORT	006712	03/23-24/17	010-1415-424.50-03	498.00
2/14/2017	9252			VALERI E HOLBROOK	006713	03/22-24/17	010-1415-424.50-03	66.30
2/14/2017	10812			CALVI N SCOTT	006710	03/23-24/17	010-1415-424.50-03	66.30
2/14/2017	99999			MI SC- A/ R REFUNDS	006638	16-647403	010-0000-342.04-00	1,290.20
					006639	16-1015099	010-0000-342.04-00	40.61
					006640	16-416732	010-0000-342.04-00	119.15
					006641	16-478718	010-0000-342.04-00	154.14
							2/14/2017 TOTAL -	7,731.79
							CUMULATI VE TOTAL -	74,445.15
2/16/2017	10214			TULSA' S GREEN COUNTRY STAFFI NG	006753	51952	010-5105-432.50-37	119.92
							2/16/2017 TOTAL -	119.92
							CUMULATI VE TOTAL -	74,565.07
2/21/2017	113			WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	555.17
					005275	949700	010-6005-451.50-23	17.54
2/21/2017	229			AT&T	006481	10534843224	010-1700-419.50-22	16.53
2/21/2017	309			OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	1,364.19

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				002896	179883073	010-5105-432.50-24		95.33
				005420	109928482	010-1700-419.50-24		169.99
				005421	178921936	010-1700-419.50-24		121.59
				005423	178922373	010-1700-419.50-24		227.85
				005427	249790245	010-6004-451.50-24		385.60
				006349	183741191	010-6002-451.50-24		19.83
2/21/2017		442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25		68.04
				000168	9512771270	010-6002-451.50-25		279.77
				000170	9522543530	010-6002-451.50-25		1,182.77
				000171	9526486320	010-6002-451.50-25		170.55
				000172	9527804180	010-6002-451.50-25		221.27
				000173	9535808550	010-6002-451.50-25		754.13
				000174	9562179030	010-6002-451.50-25		1,283.86
				000175	9563318190	010-6002-451.50-25		20.17
				000176	9566279830	010-6002-451.50-25		21.25
				000177	9570369030	010-6002-451.50-25		228.13
				000178	9590994700	010-6002-451.50-25		21.07
				000179	9595579330	010-6002-451.50-25		20.17
				000995	9559962250	010-5110-437.50-25		8.64
				001080	9579795990	010-6000-451.50-25		39.32
				001101	9565279030	010-6000-451.50-41		144.84
				001787	9500931030	010-5110-437.50-25		115.62
				001788	9502643730	010-5110-437.50-25		10.61
				001789	9505615730	010-5110-437.50-25		10.82
				001790	9512131380	010-5110-437.50-25		8.64
				001791	9532921590	010-5110-437.50-25		8.47
				001792	9534529020	010-5110-437.50-25		8.64
				001793	9547331280	010-5110-437.50-25		10.82
				001794	9550772600	010-5110-437.50-25		8.64
				001795	9558489440	010-5110-437.50-25		8.98
				001797	9562217730	010-5110-437.50-25		10.82
				001798	9564579240	010-5110-437.50-25		10.82
				001800	9576264750	010-5110-437.50-25		8.47
				001801	9580636380	010-5110-437.50-25		8.64
				001802	9592078360	010-5110-437.50-25		8.64
				002017	9583474821	010-6000-451.50-25		183.29
				002149	9550378160	010-6000-451.50-25		138.70
				002782	9520747215	010-6000-451.50-25		327.49
				002783	9526912632	010-6000-451.50-25		26.40
				003693	9540306930	010-6000-451.50-25		89.04
				003819	9522893210	010-6000-451.50-25		35.45
				004067	9516811690	010-5110-437.50-25		8.47
				004791	9504656920	010-6005-451.50-25		46.73
				004792	9510396280	010-6000-451.50-25		34.44
				004793	9530585300	010-6000-451.50-25		318.72
				004794	9560883360	010-6000-451.50-42		108.28
				005543	95582759544	010-6002-451.50-25		.33
				007980	9521249690	010-6000-451.50-25		347.91
				007983	9528150390	010-6000-451.50-25		106.98
				007984	9534164330	010-6000-451.50-25		280.69
				007985	9541017910	010-6000-451.50-25		8.64

FUND	010	GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
			007986	9546574470	010-6000-451.50-25			8.64
			007987	9548215060	010-6000-451.50-25			141.32
			007990	9555549500	010-6000-451.50-25			24.07
			007991	9559837450	010-6000-451.50-25			303.25
			007992	9564267920	010-6000-451.50-25			146.18
			007993	9568460810	010-6000-451.50-25			20.17
			007996	9576407820	010-6000-451.50-25			42.05
			007998	9579019760	010-6000-451.50-25			50.68
			008001	9599210130	010-6000-451.50-25			54.48
			008002	9500179030	010-6000-451.50-25			8.48
			008003	9516079030	010-6000-451.50-25			58.70
			008004	9521479030	010-6000-451.50-25			160.57
			008005	9535869030	010-6000-451.50-25			186.61
			008007	9571279030	010-6000-451.50-25			31.73
			008008	9584079030	010-6000-451.50-25			20.59
			008009	9593179030	010-6000-451.50-25			100.22
			008010	9506080710	010-6000-451.50-43			496.74
			008011	9535173550	010-6000-451.50-43			1,042.67
			008012	9521414070	010-6000-451.50-41			510.55
			008013	9599080710	010-6000-451.50-41			748.50
			008017	9527371130	010-6000-451.50-40			59.29
			008018	9550999950	010-6000-451.50-40			309.54
			008019	9587421490	010-6000-451.50-40			357.87
			008020	9528279030	010-6000-451.50-40			134.05
			008021	9543379030	010-6000-451.50-40			20.27
			008022	9585312130	010-6000-451.50-40			24.21
			008023	9545064620	010-6000-451.50-42			195.18
			008024	9524269030	010-6000-451.50-42			1,428.76
			601799	9573455900	010-5110-437.50-25			10.82
			608006	9547079030	010-6000-451.50-25			108.85
2/21/2017	1040	YOUTH SERVICES OF TULSA COUNTY	004811	FEB 2017	010-1700-419.50-10			2,500.00
2/21/2017	6347	COX COMMUNICATIONS	001143	066320601	010-1700-419.50-22			482.68
			002715	066260601	010-5105-432.50-23			107.27
			003436	069069601	010-6004-451.50-22			175.26
			003806	071259001	010-6001-451.50-22			74.95
			004013	066260001	010-6000-451.50-23			111.95
			006483	070019601	010-6005-451.50-22			233.13
2/21/2017	7724	WINDSTREAM	001247	4550177	010-6000-451.50-22			164.93
			001248	2517117	010-6002-451.50-22			45.78
			001249	2598695	010-6002-451.50-22			36.91
			001250	2598696	010-6002-451.50-22			56.50
			001251	3550282	010-6002-451.50-22			228.86
			001252	2591700	010-6004-451.50-22			185.88
			001254	2598691	010-5105-432.50-22			81.69
			003216	2544015	010-6000-451.50-54			185.95
			005601	4512883	010-6000-451.50-54			278.79
			006347	3555028	010-6002-451.50-22			42.85
			006637	2542286	010-6000-451.50-54			174.87
			008372	2598233	010-1700-419.50-22			37.21
2/21/2017	7782	TIGER, INC.	006488	1100938	010-6001-451.50-24			924.15
2/21/2017	8130	VERIZON	004084	9248123	010-1700-419.50-54			31.21

FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				004085	9329591	010-1700-419.50-54	31.21
				007446	2402193	010-1400-419.50-54	40.01
				007453	8941090	010-0300-413.50-54	31.21
						2/21/2017 TOTAL -	22,806.08
						FUND 010 TOTAL -	97,371.15

PREPARED 2/16/17, 15:05:18  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 022 WATER CAPITAL IMPROVEMENT						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	AMOUNT
1/24/2017	8019	HDR, INC	PI 8229	1200031398	022-5405-434.70-16	8,342.19
					1/24/2017 TOTAL -	8,342.19
					FUND 022 TOTAL -	8,342.19

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PREPARED 2/16/17, 15:05:18  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/16/2017	10817	THE I CON AT BROKEN ARROW	006756	03/30/16	026-5305-438.70-15	176,074.00
					2/16/2017 TOTAL -	176,074.00
					FUND 026 TOTAL -	176,074.00

FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
12/14/2016	216	FORD AUDIO VIDEO SYSTEMS INC	PI8115	160237101	027-1700-419.70-17	8,804.00	
					12/14/2016 TOTAL -	8,804.00	
					CUMULATIVE TOTAL -	8,804.00	
2/08/2017	3444	ADMIRAL EXPRESS OFFICE SUPPLY	006384	168378S	027-1700-419.60-23	17.72	
					2/08/2017 TOTAL -	17.72	
					CUMULATIVE TOTAL -	8,821.72	
2/13/2017	8861	ROCKETS OVER RHEMA	006693	02/21/17	027-1700-419.50-10	2,500.00	
2/13/2017	9894	JOSH BUTTS	006508	02/08/17	027-1700-419.30-87	1,165.50	
					2/13/2017 TOTAL -	3,665.50	
					CUMULATIVE TOTAL -	12,487.22	
2/14/2017	888	PREFERRED BUSINESS SYSTEMS	006623	186404	027-1700-419.40-55	61.96	
					2/14/2017 TOTAL -	61.96	
					FUND 027 TOTAL -	12,549.18	

FUND	DATE	B. A. PUBLI C GOLF	AUTHORI TY	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
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-
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			
8/05/2016	2220	MI DSTATE TRAFFIC CONTROL INC	PI 8225	FINAL	030-5110-437.70-17	6,689.65			
					8/05/2016 TOTAL -	6,689.65			
					CUMULATIVE TOTAL -	6,689.65			
11/17/2016	10074	JOHN A MARSHALL CO.	PI 8226	176451	030-1700-419.70-19	2,858.70			
			PI 8227	176451	030-1700-419.70-19	20,031.81			
					11/17/2016 TOTAL -	22,890.51			
					CUMULATIVE TOTAL -	29,580.16			
12/08/2016	9659	COWAN GROUP ENGINEERING LLC	PI 8376	2761	030-5300-431.70-16	2,818.60			
					12/08/2016 TOTAL -	2,818.60			
					CUMULATIVE TOTAL -	32,398.76			
12/14/2016	216	FORD AUDIO VIDEO SYSTEMS INC	PI 8116	160237101	030-0300-413.70-19	40,000.00			
					12/14/2016 TOTAL -	40,000.00			
					CUMULATIVE TOTAL -	72,398.76			
12/15/2016	820	TENNANT SALES AND SERVICE	PI 8063	914290437	030-6000-451.70-17	214.00			
					12/15/2016 TOTAL -	214.00			
					CUMULATIVE TOTAL -	72,612.76			
12/30/2016	820	TENNANT SALES AND SERVICE	PI 8064	914319567	030-6000-451.70-17	22,834.60			
					12/30/2016 TOTAL -	22,834.60			
					CUMULATIVE TOTAL -	95,447.36			
1/19/2017	10317	PRECISION DOOR INC	PI 8070	20170027	030-5115-437.70-15	1,177.40			
			PI 8071	20170028	030-5115-437.70-15	975.85			
					1/19/2017 TOTAL -	2,153.25			
					CUMULATIVE TOTAL -	97,600.61			
1/24/2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI 8244	11074	030-5110-437.70-17	2,767.50			
					1/24/2017 TOTAL -	2,767.50			
					CUMULATIVE TOTAL -	100,368.11			
1/25/2017	90	NAPA AUTO PARTS	PI 7895	857871	030-3001-421.70-02	81.00			
1/25/2017	10797	SERVER SUPPLY	PI 7996	3006331	030-1103-419.70-19	3,845.00			
1/25/2017	10798	CISCO CONTAINERS, LLC	PI 7855	7292	030-5300-431.70-17	2,800.00			
					1/25/2017 TOTAL -	6,726.00			
					CUMULATIVE TOTAL -	107,094.11			
1/28/2017	420	APAC-CENTRAL, INC	PI 7837	7000957043	030-5300-431.70-15	250.13			
			PI 7840	7000957313	030-5300-431.70-15	77.04			
			PI 7841	7000957371	030-5300-431.70-15	1,995.04			
			PI 7845	7000957524	030-5300-431.70-15	3,122.80			
					1/28/2017 TOTAL -	5,445.01			
					CUMULATIVE TOTAL -	112,539.12			
1/30/2017	90	NAPA AUTO PARTS	PI 7899	858346	030-5300-431.70-15	19.99			
1/30/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI 7850	9401584526	030-5300-431.70-15	2,602.61			
1/30/2017	8915	TRI STAR CONSTRUCTION LLC	PI 8241	6	030-5300-431.70-15	559,079.00			
1/30/2017	10074	JOHN A MARSHALL CO.	PI 8242	176451C	030-1700-419.70-19	3,476.05			
					1/30/2017 TOTAL -	558,225.55			
					CUMULATIVE TOTAL -	670,764.67			

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/31/2017	90			NAPA AUTO PARTS	PI 7904	858380	030-3001-421.70-02	77.00
1/31/2017	8666			TIGER WINDOW TINTING	PI 7998	2571	030-1415-419.70-02	60.00
							1/31/2017 TOTAL -	137.00
							CUMULATIVE TOTAL -	670,901.67
2/01/2017	90			NAPA AUTO PARTS	PI 7949	858520	030-3001-421.70-02	9.99
							2/01/2017 TOTAL -	9.99
							CUMULATIVE TOTAL -	670,911.66
2/02/2017	4730			DELL MARKETING L.P.	PI 7871	10145235951	030-1103-419.70-19	1,400.34
2/02/2017	9903			PLAY BY DESIGN INC	PI 8002	2169	030-6000-451.70-17	950.00
					PI 8003	2169	030-6000-451.70-17	13,470.00
							2/02/2017 TOTAL -	15,820.34
							CUMULATIVE TOTAL -	686,732.00
2/03/2017	5941			LOWES	PI 7942	01894	030-3001-421.70-02	24.44
2/03/2017	6822			TULSA WNNELSON COMPANY	PI 8084	68261700	030-5115-437.70-15	200.57
							2/03/2017 TOTAL -	225.01
							CUMULATIVE TOTAL -	686,957.01
2/04/2017	420			APAC-CENTRAL, INC	PI 8261	7000962834	030-5300-431.70-15	501.86
					PI 8263	7000962553	030-5300-431.70-15	3,169.58
							2/04/2017 TOTAL -	3,671.44
							CUMULATIVE TOTAL -	690,628.45
2/06/2017	251			SHERWIN WILLIAMS CO	PI 8088	42742	030-5115-437.70-15	49.75
2/06/2017	399			LOCKE SUPPLY COMPANY	PI 8182	3068743900	030-5115-437.70-15	3.74
2/06/2017	440			RAY ALLEN MANUFACTURING CO INC	PI 8287	RI NV026447	030-3001-421.70-02	240.99
2/06/2017	5941			LOWES	PI 8143	02795	030-5115-437.70-15	31.77
2/06/2017	9315			CHEROKEE PRIDE CONST. INC.	PI 8255	1	030-6000-451.70-15	34,200.00
							2/06/2017 TOTAL -	34,526.25
							CUMULATIVE TOTAL -	725,154.70
2/07/2017	251			SHERWIN WILLIAMS CO	PI 8089	04335	030-6000-451.70-17	144.20
2/07/2017	437			OCT EQUIPMENT INC	PI 8200	U02887	030-5300-431.70-03	13,110.00
					PI 8201	U02887	030-5300-431.70-03	4,480.00
							2/07/2017 TOTAL -	17,734.20
							CUMULATIVE TOTAL -	742,888.90
2/08/2017	90			NAPA AUTO PARTS	PI 8171	859167	030-3001-421.70-02	8.74
2/08/2017	4311			UNITED FORD	PI 8094	2808146	030-3001-421.70-02	20.40
							2/08/2017 TOTAL -	29.14
							CUMULATIVE TOTAL -	742,918.04
2/09/2017	440			RAY ALLEN MANUFACTURING CO INC	PI 8288	RI NV026850	030-3001-421.70-02	219.99
					PI 8289	RI NV026894	030-3001-421.70-02	77.59
2/09/2017	8846			DUNHAM S ASPHALT SERVICES, INC	PI 8308	246230	030-5300-431.70-15	517.26
2/09/2017	10310			MARMI C FIRE & SAFETY CO INC	006428	5060705	030-3501-422.70-17	367.65
							2/09/2017 TOTAL -	742.51
							CUMULATIVE TOTAL -	743,660.55

FUND	SALES TAX CAPITAL IMPROV	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
030		DUE	NO	NAME	NO	NO	NO	
2/10/2017			90	NAPA AUTO PARTS	PI 8316	859401	030-3001-421.70-02	6.69
2/10/2017			10766	VANCRETE DECORATIVE CONCRETE L	PI 8265	21017	030-6102-451.70-15	6,775.00
							2/10/2017 TOTAL -	6,781.69
							CUMULATIVE TOTAL -	750,442.24
2/13/2017			1756	CENTRAL PARK TAG AGENCY	006656	L0770150176	030-1415-419.70-02	46.50
							2/13/2017 TOTAL -	46.50
							CUMULATIVE TOTAL -	750,488.74
2/16/2017			518	ROBINSON GLASS	006751	389362	030-1700-419.70-15	730.00
2/16/2017			3444	ADMIRAL EXPRESS OFFICE SUPPLY	006758	18397960	030-3001-421.70-19	2,204.00
2/16/2017			5410	UNITED RENTALS, INC	006754	143566753001	030-6000-451.70-17	163.00
					006755	143502983001	030-6000-451.70-17	334.00
2/16/2017			10581	TIGER ELECTRICAL SERVICES	006752	2737	030-6000-451.70-17	1,790.00
							2/16/2017 TOTAL -	5,221.00
							FUND 030 TOTAL -	755,709.74

FUND 031 POLI CE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/29/2016	10160	SYMBOLARTS LLC	PI 8342	0272752	031-3001-421.60-23	525.00
					12/29/2016 TOTAL -	525.00
					CUMULATI VE TOTAL -	525.00
2/10/2017	10160	SYMBOLARTS LLC	PI 8344	0275406	031-3001-421.60-23	1,825.00
					2/10/2017 TOTAL -	1,825.00
					FUND 031 TOTAL -	2,350.00

FUND 032 PARK AND RECREATION							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
2/03/2017	22	ALLIED FENCE CO OF TULSA	PI 7869	203280B	032-6000-451.70-17		2,333.50
2/03/2017	6741	DIVERSIFIED METAL FABRICATORS	PI 8205	19316	032-6000-451.70-17		800.00
						2/03/2017 TOTAL -	3,133.50
						CUMULATIVE TOTAL -	3,133.50
2/06/2017	22	ALLIED FENCE CO OF TULSA	PI 8204	203296B	032-6000-451.70-17		14,103.00
						2/06/2017 TOTAL -	14,103.00
						CUMULATIVE TOTAL -	17,236.50
2/13/2017	1057	TULSA WORLD	006697	329904	032-6000-451.70-17		194.34
						2/13/2017 TOTAL -	194.34
						FUND 032 TOTAL -	17,430.84

FUND 035 HOUSING URBAN DEVELOPMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
2/14/2017	79	BROKEN ARROW SENIORS INC	006628	MAR 2017 09	035-8016-444.50-10		1,200.33
					2/14/2017 TOTAL -		1,200.33
					CUMULATI VE TOTAL -		1,200.33
2/21/2017	77	BROKEN ARROW NEIGHBORS	002244	JAN 2017	035-8016-444.50-10		544.08
			002245	JAN/2017	035-8016-444.50-10		1,369.58
					2/21/2017 TOTAL -		1,913.66
					FUND 035 TOTAL -		3,113.99

PREPARED 2/16/17, 15:05:18  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	CRI ME	PREVENTI ON	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
037	2/13/2017			10212	JOSH MATHEWS	006583	03/25-29/17	037-3001-421.30-11	218.30
								2/13/2017 TOTAL -	218.30
								FUND 037 TOTAL -	218.30

FUND	DATE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	INVOICE 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-
						CUMULATIVE 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	
2/21/2017	442	AMERI CAN ELECTRI C POWER			9502441030	042-5300-431.50-26	16.36
				000001	9576706120	042-5300-431.50-26	13.29
				000245	9594351801	042-5300-431.50-26	37.24
				000977	9599754840	042-5300-431.50-26	525.62
				001715	9508106710	042-5300-431.50-26	250.79
				002015	9523014090	042-5300-431.50-26	55.29
				002438	9510537130	042-5300-431.50-26	20.17
				002779	9578167570	042-5300-431.50-26	46.30
				002780	9569421030	042-5300-431.50-26	17.26
				002781	9574821030	042-5300-431.50-26	11.72
				003022	95411161102	042-5300-431.50-26	18,247.34
				003442	9599214701	042-5300-431.50-26	20.43
				003591	9552939370	042-5300-431.50-26	13.11
				004145	9537688620	042-5300-431.50-26	123.07
				004146	9594119360	042-5300-431.50-26	248.72
				004769	9524687060	042-5300-431.50-26	391.14
				004790	9553345790	042-5300-431.50-26	38.82
				004954	9518528460	042-5300-431.50-26	300.77
				005141	9587832330	042-5300-431.50-26	84.84
				005259	9556779261	042-5300-431.50-26	315.72
				005432	95678938119	042-5300-431.50-26	1.36
				007925	9500965350	042-5300-431.50-26	53.51
				007926	9501935680	042-5300-431.50-26	57.00
				007927	9510976040	042-5300-431.50-26	22.39
				007928	9511636880	042-5300-431.50-26	13.29
				007929	9519475121	042-5300-431.50-26	67.35
				007930	9526677091	042-5300-431.50-26	67.27
				007931	9527479990	042-5300-431.50-26	16.36
				007932	9529321030	042-5300-431.50-26	16.36
				007933	9529480110	042-5300-431.50-26	13.18
				007934	9532705630	042-5300-431.50-26	55.20
				007935	9540471450	042-5300-431.50-26	50.86
				007936	9541946880	042-5300-431.50-26	40.42
				007937	9550923190	042-5300-431.50-26	36.55
				007938	9552156980	042-5300-431.50-26	55.39
				007939	9553213480	042-5300-431.50-26	49.61
				007940	9556631020	042-5300-431.50-26	16.36
				007941	9557061860	042-5300-431.50-26	14.41
				007942	9570131031	042-5300-431.50-26	14.07
				007943	9576247980	042-5300-431.50-26	62.89
				007944	9576641030	042-5300-431.50-26	17.70
				007946	9500621030	042-5300-431.50-26	12.01
				007948	9504321030	042-5300-431.50-26	16.01
				007949	9506821030	042-5300-431.50-26	13.07
				007950	9507421030	042-5300-431.50-26	16.36
				007951	9512141030	042-5300-431.50-26	14.17
				007952	9519621030	042-5300-431.50-26	14.17
				007953	9522521030	042-5300-431.50-26	26.14
				007954	9525621030	042-5300-431.50-26	17.26
				007955	9531621030	042-5300-431.50-26	13.34
				007956	9532221030	042-5300-431.50-26	16.36

FUND	DATE	STREET	LI	GH	FUND	VOUCHER	I	N	VOI	CE	ACCOUNT	AMOUNT
	DUE					NO	NO	NO	NO	NO		
						007957	9535321030				042-5300-431.50-26	11.78
						007958	9538421030				042-5300-431.50-26	15.24
						007959	9543141030				042-5300-431.50-26	12.72
						007960	9544421030				042-5300-431.50-26	16.36
						007961	9545641030				042-5300-431.50-26	13.68
						007962	9550421030				042-5300-431.50-26	16.36
						007963	9551331030				042-5300-431.50-26	12.17
						007964	9552241030				042-5300-431.50-26	16.36
						007965	9563221030				042-5300-431.50-26	16.36
						007966	9572321030				042-5300-431.50-26	13.40
						007970	9575421030				042-5300-431.50-26	16.36
						007971	9581421030				042-5300-431.50-26	17.26
						007972	9585431030				042-5300-431.50-26	13.29
						007973	9588221030				042-5300-431.50-26	19.44
						007974	9589131030				042-5300-431.50-26	16.36
						007975	9590521030				042-5300-431.50-26	13.29
						007976	9594221030				042-5300-431.50-26	16.36
						008168	9597321030				042-5300-431.50-26	14.51
						008241	9507113221				042-5300-431.50-26	52.94
						008242	9508721831				042-5300-431.50-26	139.62
						008243	9509912401				042-5300-431.50-26	96.80
						008245	9527803371				042-5300-431.50-26	23.84
						008246	9529570650				042-5300-431.50-26	336.93
						008247	9552598241				042-5300-431.50-26	20.17
						008248	9556472223				042-5300-431.50-26	61.09
						008250	9577598241				042-5300-431.50-26	20.17
						008251	9578296251				042-5300-431.50-26	250.00
						008253	9583598241				042-5300-431.50-26	25.15
						008254	9588394431				042-5300-431.50-26	162.11
											2/21/2017 TOTAL -	23,138.54
											FUND 042 TOTAL -	23,138.54

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	12/30/2016			4937	ASSOCIATED PARTS & SUPPLY	PI 8228	685661	044-3008-421.60-18	51.95
								12/30/2016 TOTAL -	51.95
								CUMULATIVE TOTAL -	51.95
	1/10/2017			7430	CHARM-TEX	PI 8124	0134076	044-3008-421.60-23	459.60
						PI 8125	0134076	044-3008-421.60-23	598.18
						PI 8126	0134076	044-3008-421.60-23	30.48
						PI 8127	0134076	044-3008-421.60-23	83.80
								1/10/2017 TOTAL -	1,172.06
								CUMULATIVE TOTAL -	1,224.01
	1/19/2017			5941	LOWES	PI 7878	11222	044-3001-421.60-32	6.02
								1/19/2017 TOTAL -	6.02
								CUMULATIVE TOTAL -	1,230.03
	1/23/2017			5941	LOWES	PI 7879	11287	044-3001-421.60-32	60.47
								1/23/2017 TOTAL -	60.47
								CUMULATIVE TOTAL -	1,290.50
	1/25/2017			10786	BEDFORD CAMERA AND VIDEO	PI 7851	20513	044-3001-421.60-24	1,826.94
								1/25/2017 TOTAL -	1,826.94
								CUMULATIVE TOTAL -	3,117.44
	1/26/2017			5941	LOWES	PI 7880	13359	044-3001-421.60-32	132.34
						PI 7881	13423	044-3001-421.60-32	283.10
								1/26/2017 TOTAL -	415.44
								CUMULATIVE TOTAL -	3,532.88
	1/31/2017			90	NAPA AUTO PARTS	PI 7902	858375	044-3001-421.60-20	55.05
						PI 7906	858411	044-3001-421.60-20	24.39
						PI 7909	858437	044-3001-421.60-20	5.07
						PI 7910	858443	044-3001-421.60-20	2.45
						PI 7912	858450	044-3001-421.60-20	4.72
						PI 8343	858429	044-3001-421.60-20	103.53
	1/31/2017			4311	UNITED FORD	PI 7984	2804550	044-3001-421.60-20	424.02
	1/31/2017			6656	SOUTH EAST AUTO TRIM INC.	PI 8001	55352	044-3001-421.40-20	325.00
	1/31/2017			6683	TASER INTERNATIONAL	PI 8072	SI 1467441	044-3001-421.60-32	3,323.89
								1/31/2017 TOTAL -	4,158.02
								CUMULATIVE TOTAL -	7,690.90
	2/01/2017			71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7867	S2150713001	044-3001-421.60-24	64.97
	2/01/2017			90	NAPA AUTO PARTS	PI 7944	858504	044-3001-421.60-20	37.47
						PI 7950	858530	044-3001-421.60-20	84.03
						PI 7951	858533	044-3001-421.60-20	6.88
	2/01/2017			5941	LOWES	PI 7930	01450	044-3001-421.60-20	16.60
	2/01/2017			7636	BMW MOTORCYCLES OF TULSA	PI 8211	42196	044-3001-421.40-20	1,429.51
								2/01/2017 TOTAL -	1,639.46
								CUMULATIVE TOTAL -	9,330.36
	2/02/2017			8940	911 CUSTOM	PI 8133	24507	044-3001-421.60-20	457.98
								2/02/2017 TOTAL -	457.98
								CUMULATIVE TOTAL -	9,788.34

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/03/2017	90			NAPA AUTO PARTS	PI 7961	858704	044-3001-421.60-20	209.74
						PI 7963	858728	044-3001-421.60-20	10.65
	2/03/2017	7430			CHARM-TEX	PI 8202	0135470	044-3008-421.60-23	237.60
								2/03/2017 TOTAL -	457.99
								CUMULATIVE TOTAL -	10,246.33
	2/06/2017	90			NAPA AUTO PARTS	PI 8163	858905	044-3001-421.60-20	129.96
	2/06/2017	238			GOODYEAR AUTO SERVICE CENTER	PI 8197	143299	044-3001-421.60-20	50.00
	2/06/2017	3878			TRANSMISSION CLINICS LTD	PI 8100	1616	044-3001-421.40-20	788.89
	2/06/2017	5941			LOWES	PI 8141	01403	044-3001-421.60-18	18.96
								2/06/2017 TOTAL -	987.81
								CUMULATIVE TOTAL -	11,234.14
	2/07/2017	90			NAPA AUTO PARTS	PI 8166	859005	044-3001-421.60-20	6.96
	2/07/2017	4311			UNITED FORD	PI 8092	2808214	044-3001-421.60-20	30.00
						PI 8093	2808258	044-3001-421.60-20	221.82
	2/07/2017	5941			LOWES	PI 8153	03876	044-3001-421.60-18	26.07
								2/07/2017 TOTAL -	284.85
								CUMULATIVE TOTAL -	11,518.99
	2/08/2017	90			NAPA AUTO PARTS	PI 8168	859139	044-3001-421.60-20	174.10
						PI 8172	859175	044-3001-421.60-20	128.37
						PI 8173	859188	044-3001-421.60-20	23.28
	2/08/2017	3444			ADMIRAL EXPRESS OFFICE SUPPLY	006355	168494S	044-3010-421.60-03	204.75
						006356	168421S	044-3001-421.60-24	501.77
						006357	168421S	044-3001-421.60-03	177.17
								2/08/2017 TOTAL -	1,209.44
								CUMULATIVE TOTAL -	12,728.43
	2/09/2017	43			ARROW SPRING ANIMAL HOSPITAL	006402	114215	044-3001-421.30-87	68.40
	2/09/2017	584			SAMS CLUB	006442	37076	044-3008-421.60-23	281.86
	2/09/2017	2010			WALGREENS COMPANY	006471	100222152	044-3008-421.30-87	11.99
	2/09/2017	4311			UNITED FORD	PI 8095	2809827	044-3001-421.60-20	424.02
						PI 8273	2809897	044-3001-421.60-20	359.52
	2/09/2017	4513			CUSTOM SERVICES	006407	353373	044-3008-421.40-07	242.00
	2/09/2017	5723			LAW ENFORCEMENT TRAINING ASSOC	006427	170006	044-3001-421.30-11	179.00
	2/09/2017	6671			TULSA CLEANING SYSTEMS	006453	60719	044-3009-421.60-30	80.00
	2/09/2017	9915			BEE CLEAN CLEANING SERVICE	006403	2588	044-3001-421.40-07	3,675.00
	2/09/2017	10184			KUM & GO L.C.	006419	48507255	044-3001-421.60-21	10,738.07
						006423	48507255	044-3001-421.60-21	340.19
	2/09/2017	10310			MARMC FIRE & SAFETY CO INC	006430	5060106	044-3001-421.40-07	1,939.85
	2/09/2017	10753			TULSA WLDLIFE RELOCATION LLC	006454	100727	044-3009-421.30-87	300.00
	2/09/2017	10772			WEX FLEET UNIVERSAL	006472	48514154	044-3001-421.60-21	730.65
						006475	48514154	044-3001-421.60-21	40.00
	2/09/2017	10782			DANNA CENTENO RN	006410	01/24 25 27/17	044-3008-421.30-87	174.00
								2/09/2017 TOTAL -	18,863.77
								CUMULATIVE TOTAL -	31,592.20
	2/10/2017	90			NAPA AUTO PARTS	PI 8269	859351	044-3001-421.60-20	8.38
	2/10/2017	4311			UNITED FORD	PI 8274	2810218	044-3009-421.60-20	17.49
	2/10/2017	6656			SOUTH EAST AUTO TRIM INC.	PI 8329	55382	044-3001-421.40-20	50.00

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI 8330	55383	044-3001-421.40-20	50.00
					2/10/2017 TOTAL -	125.87
					CUMULATIVE TOTAL -	31,718.07
2/13/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	006493	114002	044-3001-421.30-87	114.00
2/13/2017	90	NAPA AUTO PARTS	PI 8358	859681	044-3001-421.60-20	22.15
2/13/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	006518	041704730	044-3006-421.50-54	350.00
2/13/2017	355	INCOG	006507	221521	044-3006-421.40-55	1,784.92
2/13/2017	538	EQUI FAX	006502	4111865	044-3001-421.50-54	60.00
2/13/2017	584	SAMS CLUB	006530	65457	044-3008-421.60-23	611.53
			006531	96392	044-3008-421.60-23	398.82
2/13/2017	3356	ONETA ANIMAL CLINIC	006523	JAN 2017	044-3009-421.30-87	500.00
2/13/2017	6681	LEXI SNEXI S RISK SOLUTIONS	006509	20170131	044-3001-421.50-54	50.00
2/13/2017	8919	BRI NK' S INCORPORATED	006652	1746372	044-3001-421.40-28	143.15
2/13/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	006544	50810233	044-3001-421.40-33	1.60
			006714	50810235	044-3009-421.40-33	4.45
2/13/2017	10492	DR. JENNIFER LIVESAY, DVM	006496	01/01-31/17	044-3009-421.30-87	370.00
			006497	01/01-29/17	044-3009-421.30-87	1,790.00
			006498	01/01-29/17	044-3009-421.30-87	80.00
2/13/2017	10782	DANNA CENTENO RN	006495	2/3/17	044-3008-421.30-87	174.00
2/13/2017	10813	ALAN BOWMAN	006580	02/13/17	044-3001-421.60-10	92.19
					2/13/2017 TOTAL -	6,546.81
					CUMULATIVE TOTAL -	38,264.88
2/14/2017	90	NAPA AUTO PARTS	PI 8361	859750	044-3001-421.60-20	202.91
			PI 8365	859787	044-3001-421.60-20	18.00-
2/14/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 8374	143386	044-3001-421.60-19	511.56
2/14/2017	888	PREFERRED BUSINESS SYSTEMS	006599	186404	044-3008-421.40-55	31.30
			006600	186404	044-3008-421.40-55	1.42
			006601	186404	044-3009-421.40-55	3.25
			006602	186404	044-3001-421.40-55	12.94
			006603	186404	044-3001-421.40-55	45.25
			006604	186404	044-3001-421.40-55	41.38
			006605	186404	044-3001-421.40-55	16.39
			006606	186404	044-3001-421.40-55	156.71
2/14/2017	4311	UNITED FORD	PI 8367	2811911	044-3009-421.60-20	18.74
					2/14/2017 TOTAL -	1,023.85
					CUMULATIVE TOTAL -	39,288.73
2/16/2017	3444	ADMIRAL EXPRESS OFFICE SUPPLY	006757	18397960	044-3001-421.70-19	2,155.00
					2/16/2017 TOTAL -	2,155.00
					CUMULATIVE TOTAL -	41,443.73
2/21/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	509.32
			007160	9521921030	044-3001-421.50-25	3,111.93
			007161	9523816640	044-3001-421.50-25	78.19
			007163	9554431030	044-3001-421.50-25	78.21
			007164	9562261602	044-3001-421.50-25	4,848.83
			008104	9567750631	044-3001-421.50-25	2,500.01
			009331	9542150661	044-3009-421.50-25	1,161.23
2/21/2017	6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT						
044	2/21/2017	PUBLIC SAFETY	SALES TAX	7724	WINDSTREAM	002240	069285801	044-3001-421.50-22	2,985.73						
						001238	0351000451	044-3001-421.50-22	3,290.51						
						001239	0351002353	044-3001-421.50-22	83.43						
						001240	2518301	044-3001-421.50-22	1,020.44						
						001241	2518505	044-3001-421.50-22	43.28						
						001242	2598212	044-3001-421.50-22	99.00						
						001243	3556421	044-3001-421.50-22	75.48						
						001244	3558583	044-3001-421.50-22	226.46						
						001245	4499583	044-3001-421.50-22	49.54						
						001246	4518400	044-3001-421.50-22	867.18						
						001263	0351003985	044-3001-421.50-22	8,779.76						
						008693	1620109426	044-3001-421.50-22	1,530.66						
						044	2/21/2017	PUBLIC SAFETY	SALES TAX	7782	TIGER, INC.	006484	1148393	044-3001-421.50-24	924.15
												006485	1100082	044-3001-421.50-24	1,251.44
												006486	2528385	044-3001-421.50-24	650.75
						044	2/21/2017	PUBLIC SAFETY	SALES TAX	8130	VERIZON	008103	5003894	044-3001-421.50-54	40.01
008131	5002780	044-3001-421.50-54	40.01												
008132	5003659	044-3001-421.50-54	40.01												
			2/21/2017 TOTAL -	34,530.74											
			FUND 044 TOTAL -	75,974.47											

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/16/2017	10778			ROSSMAN ENTERPRISES INC DBA	PI 7992	PSI 170089	045-3501-422.60-18	862.75
								1/16/2017 TOTAL -	862.75
								CUMULATIVE TOTAL -	862.75
	1/19/2017	515			T & W TIRE	PI 7993	5773399	045-3501-422.40-20	127.95
								1/19/2017 TOTAL -	127.95
								CUMULATIVE TOTAL -	990.70
	1/23/2017	5426			MTM RECOGNITION CORPORATION	PI 8118	5866631	045-3501-422.60-10	740.19
								1/23/2017 TOTAL -	740.19
								CUMULATIVE TOTAL -	1,730.89
	1/25/2017	90			NAPA AUTO PARTS	PI 7896	857894	045-3502-422.60-20	25.60
	1/25/2017	5770			HENRY SCHEIN INC	PI 7876	38296251	045-3502-422.60-23	3,220.14
								1/25/2017 TOTAL -	3,245.74
								CUMULATIVE TOTAL -	4,976.63
	1/26/2017	8968			ARROW INTERNATIONAL INC	PI 7832	94546691	045-3502-422.60-23	2,409.54
								1/26/2017 TOTAL -	2,409.54
								CUMULATIVE TOTAL -	7,386.17
	1/27/2017	68			BOUND TREE MEDICAL	PI 7831	82391501	045-3502-422.60-23	355.60
								1/27/2017 TOTAL -	355.60
								CUMULATIVE TOTAL -	7,741.77
	1/30/2017	101			WELDON PARTS TULSA	PI 7990	182349600	045-3501-422.60-20	74.37
	1/30/2017	399			LOCKE SUPPLY COMPANY	PI 7916	3063302400	045-3501-422.60-18	218.16
	1/30/2017	5770			HENRY SCHEIN INC	PI 7877	38421056	045-3502-422.60-23	798.00
	1/30/2017	5941			LOWES	PI 7887	13441	045-3501-422.60-18	26.06
	1/30/2017	6409			NAFECO	PI 7925	862764	045-3501-422.60-11	289.47
								1/30/2017 TOTAL -	1,406.06
								CUMULATIVE TOTAL -	9,147.83
	1/31/2017	90			NAPA AUTO PARTS	PI 7905	858390	045-3501-422.60-20	8.07
						PI 7911	858444	045-3501-422.60-20	130.00
	1/31/2017	225			SUMMIT HOLDINGS	PI 7999	411130807	045-3501-422.60-20	862.66
	1/31/2017	399			LOCKE SUPPLY COMPANY	PI 7919	306118600	045-3501-422.60-18	60.80
						PI 7920	3064140500	045-3501-422.60-18	657.80
	1/31/2017	4536			PRECISION INDUSTRIES INC	PI 8069	1669	045-3501-422.60-20	564.66
	1/31/2017	5941			LOWES	PI 7891	11745	045-3501-422.60-18	29.58
						PI 7893	17033-	045-3501-422.60-18	22.78-
								1/31/2017 TOTAL -	2,290.79
								CUMULATIVE TOTAL -	11,438.62
	2/01/2017	90			NAPA AUTO PARTS	PI 7946	858506	045-3502-422.60-20	54.24
	2/01/2017	120			CINTAS CORPORATION	PI 7862	5007043493	045-3501-422.60-23	194.69
	2/01/2017	370			AIRGAS USA LLC	PI 8312	9059910308	045-3501-422.60-23	328.42
	2/01/2017	399			LOCKE SUPPLY COMPANY	PI 7964	3065103100	045-3501-422.60-18	72.04
	2/01/2017	5770			HENRY SCHEIN INC	PI 8132	38517262	045-3502-422.60-23	330.00
								2/01/2017 TOTAL -	979.39
								CUMULATIVE TOTAL -	12,418.01

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/02/2017	90	NAPA AUTO PARTS	PI 7959	858656	045-3502-422.60-20	13.99
2/02/2017	377	KIMS INTERNATIONAL	PI 7967	0095801	045-3502-422.60-20	38.06
2/02/2017	5941	LOWES	PI 7936	13429	045-3501-422.60-23	19.89
			PI 8135	56559	045-3501-422.60-18	18.03
2/02/2017	10780	ROUTE 66 EMERGENCY EQUIPMENT	PI 8278	20170001	045-3501-422.40-20	6,634.00
					2/02/2017 TOTAL -	6,723.97
					CUMULATIVE TOTAL -	19,141.98
2/03/2017	68	BOUND TREE MEDICAL	PI 8131	82397896	045-3502-422.60-23	74.88
2/03/2017	225	SUMMIT HOLDINGS	PI 8012	411131150	045-3501-422.60-20	520.84
			PI 8016	411130882	045-3501-422.60-20	1,794.10
2/03/2017	377	KIMS INTERNATIONAL	PI 7968	0095820	045-3502-422.60-20	30.55
2/03/2017	1891	TUCKER JANITOR SUPPLIES INC	PI 8017	08238500	045-3501-422.60-30	325.90
					2/03/2017 TOTAL -	2,746.27
					CUMULATIVE TOTAL -	21,888.25
2/04/2017	4536	PRECISION INDUSTRIES INC	PI 8098	1672	045-3501-422.60-20	604.52
					2/04/2017 TOTAL -	604.52
					CUMULATIVE TOTAL -	22,492.77
2/06/2017	5770	HENRY SCHEIN INC	PI 8253	38646424	045-3502-422.60-23	26.40
2/06/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 8208	515131	045-3501-422.60-20	7.85
			PI 8209	515131	045-3501-422.60-20	270.93
					2/06/2017 TOTAL -	305.18
					CUMULATIVE TOTAL -	22,797.95
2/07/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 8159	788562	045-3501-422.60-23	31.22
2/07/2017	5941	LOWES	PI 8154	11469	045-3501-422.60-23	2.55
					2/07/2017 TOTAL -	33.77
					CUMULATIVE TOTAL -	22,831.72
2/08/2017	90	NAPA AUTO PARTS	PI 8169	859157	045-3501-422.60-20	37.00
			PI 8170	859158	045-3501-422.60-20	10.60
2/08/2017	3444	ADMIRAL EXPRESS OFFICE SUPPLY	006351	168157S	045-3502-422.60-03	983.02
			006352	168171S	045-3504-422.60-03	75.40
			006353	168170S	045-3501-422.60-03	771.16
			006354	168158S	045-3503-422.60-03	547.81
2/08/2017	6822	TULSA WNNELSON COMPANY	PI 8087	68323300	045-3501-422.60-24	57.90
2/08/2017	6873	FLEET DISTRIBUTORS EXPRESS	PI 8210	10444	045-3501-422.60-20	779.00
2/08/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI 8192	183131	045-3501-422.60-03	68.00
					2/08/2017 TOTAL -	3,329.89
					CUMULATIVE TOTAL -	26,161.61
2/09/2017	68	BOUND TREE MEDICAL	PI 8252	82403417	045-3502-422.60-23	1,481.70
2/09/2017	90	NAPA AUTO PARTS	PI 8175	859228	045-3501-422.60-20	58.53
			PI 8268	859313	045-3501-422.60-20	47.94
2/09/2017	10184	KUM & GO L.C.	006420	48507255	045-3502-422.60-21	478.83
			006421	48507255	045-3501-422.60-21	273.18
			006424	48507255	045-3502-422.60-21	14.18
			006425	48507255	045-3501-422.60-21	8.53
					2/09/2017 TOTAL -	2,317.47
					CUMULATIVE TOTAL -	28,479.08

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/10/2017			90	NAPA AUTO PARTS	PI 8270	859352	045-3503-422.60-20	2.49
	2/10/2017			377	KIMS INTERNATIONAL	PI 8356	859350	045-3501-422.60-20	9.33
						PI 8276	0095936	045-3501-422.60-20	43.20
								2/10/2017 TOTAL -	55.02
								CUMULATIVE TOTAL -	28,534.10
	2/13/2017			90	NAPA AUTO PARTS	PI 8318	859630	045-3501-422.60-20	5.56
	2/13/2017			307	OTAPIKEPASS CENTER	PI 8359	859684	045-3501-422.60-20	5.10
						006675	20170100113	045-3501-422.50-03	222.12
						006676	20170100113	045-3502-422.50-03	236.56
						006689	20170100113	045-3501-422.50-03	222.12
						006690	20170100113	045-3502-422.50-03	236.56
	2/13/2017			370	AIRGAS USA LLC	006648	9942563044	045-3501-422.40-33	88.94
	2/13/2017			399	LOCKE SUPPLY COMPANY	PI 8370	3073982500	045-3501-422.60-18	12.30
	2/13/2017			5904	ADDCO ELECTRIC INC.	006492	22068	045-3501-422.40-07	440.00
	2/13/2017			5941	LOWES	PI 8351	01711	045-3501-422.60-18	50.52
						PI 8354	17634-	045-3501-422.60-18	27.74
	2/13/2017			6701	NORTHERN SAFETY COMPANY	006514	101293291	045-3501-422.30-87	1,179.28
	2/13/2017			8075	PENNWELL CORP	006525	1210143780	045-3503-422.60-28	384.00
						006526	1210143779	045-3503-422.60-28	228.00
	2/13/2017			9151	CLEAN THE UNIFORM CO OKLAHOMA	006715	50810223	045-3501-422.40-33	3.35
						006716	50810229	045-3501-422.40-33	4.35
						006717	50810234	045-3501-422.40-33	2.20
						006718	50810649	045-3501-422.40-33	3.95
						006719	50811287	045-3501-422.40-33	4.60
						006720	50811289	045-3501-422.40-33	5.90
						006721	50811708	045-3501-422.40-33	6.35
						006722	50811707	045-3501-422.40-33	6.35
						006723	50811702	045-3501-422.40-33	4.95
	2/13/2017			9734	EMS TECHNOLOGY SOLUTIONS LLC	006501	14581	045-3502-422.40-55	180.00
	2/13/2017			9812	EMS MANAGEMENT & CONSULTANTS I	PI 8371	029481	045-3502-422.40-28	12,035.67
	2/13/2017			10211	JOHN DOGGETT	006582	FALL 2016	045-3501-422.30-11	516.80
	2/13/2017			10369	RED EARTH ENVIRONMENTAL	006528	8909	045-3502-422.30-87	192.00
								2/13/2017 TOTAL -	15,332.43
								CUMULATIVE TOTAL -	43,866.53
	2/14/2017			90	NAPA AUTO PARTS	PI 8363	859766	045-3503-422.60-20	12.01
	2/14/2017			377	KIMS INTERNATIONAL	PI 8364	859779	045-3501-422.60-20	4.04
	2/14/2017			888	PREFERRED BUSINESS SYSTEMS	PI 8371	0096004	045-3501-422.60-20	5.06
						006596	186404	045-3501-422.40-55	13.00
						006597	186404	045-3501-422.40-55	.40
						006598	186404	045-3501-422.40-55	3.16
								2/14/2017 TOTAL -	37.67
								CUMULATIVE TOTAL -	43,904.20
	2/21/2017			309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	686.98
						002898	220113100	045-3501-422.50-24	620.58
						002899	180156873	045-3501-422.50-24	376.01
						004711	220113100	045-3501-422.50-24	7.74
						005425	179007809	045-3501-422.50-24	564.24
						006348	250193582	045-3501-422.50-24	11.32

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
2/21/2017	442	AMERICAN ELECTRIC POWER		002879	9509729320	045-3501-422.50-25		40.01
				002880	9517741030	045-3501-422.50-25		389.75
				002881	9519294580	045-3501-422.50-25		943.13
				002882	9534041030	045-3501-422.50-25		50.71
				002883	9562068412	045-3501-422.50-25		993.16
				002884	9565580431	045-3501-422.50-25		229.33
				002885	9570775800	045-3501-422.50-25		394.55
				002886	9571041030	045-3501-422.50-25		176.09
				002887	9577921030	045-3501-422.50-25		267.12
				002888	9579250710	045-3501-422.50-25		239.54
				002889	9599141030	045-3501-422.50-25		173.61
2/21/2017	6347	COX COMMUNICATIONS		001091	068780701	045-3501-422.50-23		107.27
				002709	066260401	045-3501-422.50-23		107.27
				002710	066260301	045-3501-422.50-23		107.27
				002711	066260501	045-3501-422.50-23		107.27
				002714	066260801	045-3501-422.50-23		107.27
				003646	066267401	045-3501-422.50-23		214.51
2/21/2017	8130	VERIZON		000923	2104765	045-3501-422.50-54		40.01
				001729	8490267	045-3501-422.50-54		40.01
				001730	8940846	045-3501-422.50-54		40.01
				001731	8940851	045-3501-422.50-54		40.01
				002794	3702126	045-3502-422.50-54		40.01
				002795	3702790	045-3502-422.50-54		40.01
				002796	7105095	045-3502-422.50-54		31.21
				003314	7105093	045-3502-422.50-54		31.21
				003594	7105090	045-3502-422.50-54		31.21
				003595	3701304	045-3502-422.50-54		40.01
				003596	3701504	045-3502-422.50-54		40.01
				007439	7105098	045-3502-422.50-54		31.21
				007440	7105091	045-3502-422.50-54		31.21
				007441	7105092	045-3502-422.50-54		31.21
				007442	7105094	045-3502-422.50-54		31.21
				007443	7105096	045-3502-422.50-54		31.21
				007444	7105097	045-3502-422.50-54		31.21
				008130	3701874	045-3502-422.50-54		40.01
						2/21/2017 TOTAL -		7,555.71
						FUND 045 TOTAL -		51,459.91

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
060	DUE	NO	NAME	NO	NO	NO	
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	2/13/2017	4982	WORKERS COMPENSATION TRUST FUN	006706	02/13/17	060-1700-419.30-88	76,186.85
				006707	02/13/17	060-1700-419.50-90	2,363.46
				006708	02/13/17	060-1700-419.30-08	2,847.50
				006709	02/14/17	060-1700-419.50-90	18,653.25
	2/13/2017	10518	RMS CLAIMS & RISK SERVICES	006691	1702	060-1700-419.30-88	1,400.00
				006692	1702	060-1700-419.30-87	3,034.27
						2/13/2017 TOTAL -	104,485.33
						FUND 060 TOTAL -	104,485.33

PREPARED 2/16/17, 15:05:18  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	061	GROUP	HEALTH AND	LIFE				
DATE			VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE			NO	NAME	NO	NO	NO	AMOUNT
2/09/2017			10398	CORESOURCE INC	006406	0000371757	061-1700-419.30-87	79,014.73
							2/09/2017 TOTAL -	79,014.73
							FUND 061 TOTAL -	79,014.73

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FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
2/21/2017	50	BANK OF OKLAHOMA		006478	COBAOKGOB09B	070-7000-471.81-01	810,000.00
				006479	COBAOKGOB09B	070-7000-472.81-01	121,256.25
				006480	COBAOKGOB09B	070-7000-475.81-01	300.00
						2/21/2017 TOTAL -	931,556.25
						FUND 070 TOTAL -	931,556.25

FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/01/2017			4407	MESHEK & ASSOCIATES PLC	PI 8256	4405	091-5305-438.70-16	2,966.40
								2/01/2017 TOTAL -	2,966.40
								CUMULATIVE TOTAL -	2,966.40
	2/02/2017			5779	STORY & ASSOCIATES	PI 8248	20217	091-5300-431.70-08	2,250.00
								2/02/2017 TOTAL -	2,250.00
								CUMULATIVE TOTAL -	5,216.40
	2/06/2017			1738	PLANNING DESIGN GROUP	PI 8254	4178	091-6000-451.70-16	4,225.00
								2/06/2017 TOTAL -	4,225.00
								CUMULATIVE TOTAL -	9,441.40
	2/07/2017			10796	RGROUP INC	PI 8332	1	091-6000-451.70-15	26,277.11
								2/07/2017 TOTAL -	26,277.11
								FUND 091 TOTAL -	35,718.51

FUND	DATE DUE	2014 GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/19/2017		1101	UNI VERSAL FI EL D SERVI CES I NC	PI 8230	68701	092-5300-431.70-08	3,815.82
							1/19/2017 TOTAL -	3,815.82
							CUMULATI VE TOTAL -	3,815.82
	1/31/2017		5955	GH2 ARCHI TECTS, LLC	PI 8243	04	092-3501-422.70-16	25,536.00
	1/31/2017		8602	COBB ENGI NEERI NG COMPANY	PI 8246	1632002	092-5300-431.70-16	41,014.00
							1/31/2017 TOTAL -	66,550.00
							CUMULATI VE TOTAL -	70,365.82
	2/01/2017		1612	POE AND ASSOCI ATES I NCORPORATE	PI 8279	TUL13736	092-5300-431.70-16	8,260.20
							2/01/2017 TOTAL -	8,260.20
							CUMULATI VE TOTAL -	78,626.02
	2/07/2017		10796	RGROUP I NC	PI 8333	1	092-6000-451.70-15	132,209.68
							2/07/2017 TOTAL -	132,209.68
							CUMULATI VE TOTAL -	210,835.70
	2/16/2017		10816	OSU FOUNDATI ON	006749	101	092-5300-431.70-16	1,404.89
							2/16/2017 TOTAL -	1,404.89
							FUND 092 TOTAL -	212,240.59
							TOTAL ALL FUNDS -	3,206,638.17