

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/15/2016	9892	GOODYEAR COMMERCIAL TIRE	PI 0368	2541007090	010-3501-422.60-19			1,223.82-	
					12/15/2016 TOTAL -			1,223.82-	
					CUMULATIVE TOTAL -			1,223.82-	
1/27/2017	10747	AVERY DENNISON CORP	PI 0211	61577824	010-5300-431.60-36			413.44	
					1/27/2017 TOTAL -			413.44	
					CUMULATIVE TOTAL -			810.38-	
1/30/2017	10747	AVERY DENNISON CORP	PI 0212	61578113	010-5300-431.60-36			2,190.00	
					1/30/2017 TOTAL -			2,190.00	
					CUMULATIVE TOTAL -			1,379.62	
1/31/2017	10747	AVERY DENNISON CORP	PI 0213	61578456	010-5300-431.60-36			873.60	
					1/31/2017 TOTAL -			873.60	
					CUMULATIVE TOTAL -			2,253.22	
2/09/2017	10747	AVERY DENNISON CORP	PI 0214	61580874	010-5300-431.60-24			995.00	
					2/09/2017 TOTAL -			995.00	
					CUMULATIVE TOTAL -			3,248.22	
2/22/2017	10747	AVERY DENNISON CORP	PI 0215	61584132	010-5300-431.60-36			266.00	
					2/22/2017 TOTAL -			266.00	
					CUMULATIVE TOTAL -			3,514.22	
3/17/2017	5941	LOWES	PI 0142	02111	010-6000-451.60-23			4.46	
					3/17/2017 TOTAL -			4.46	
					CUMULATIVE TOTAL -			3,518.68	
3/20/2017	370	AIRGAS USA LLC	PI 0231	9061474251	010-6000-451.60-20			3.08	
					3/20/2017 TOTAL -			3.08	
					CUMULATIVE TOTAL -			3,521.76	
3/21/2017	378	KSM EXCHANGE LLC	PI 0169	P18336	010-5300-431.60-20			675.50	
3/21/2017	9186	EBERLE DESIGN INC	PI 0249	28037	010-5110-437.30-35			75.00	
3/21/2017	9812	EMS MANAGEMENT & CONSULTANTS I	007378	029721	010-0000-342.04-00			13,940.82-	
					3/21/2017 TOTAL -			13,940.82-	
					CUMULATIVE TOTAL -			9,668.56-	
3/22/2017	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 0307	5379986	010-5110-437.60-10			167.76	
			PI 0308	538002	010-5110-437.60-10			165.78	
3/22/2017	10859	RI TZ SAFETY LLC	PI 0170	5379850	010-5110-437.60-10			150.00	
					3/22/2017 TOTAL -			483.54	
					CUMULATIVE TOTAL -			9,185.02-	
3/23/2017	244	GREEN ACRE SOD FARMS DBA	PI 0222	104887	010-6000-451.60-20			150.00	
3/23/2017	734	WNFIELD SOLUTIONS, LLC	PI 0263	000061407101	010-6000-451.60-31			41.96	
					3/23/2017 TOTAL -			191.96	
					CUMULATIVE TOTAL -			8,993.06-	
3/24/2017	90	NAPA AUTO PARTS	PI 0445	863625	010-5300-431.60-20			44.16	
3/24/2017	452	GELICO UNIFORMS & SHOES INC	PI 0130	00201777	010-5110-437.60-10			100.00	

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/24/2017	5813	R&R PRODUCTS, INC.	PI 0173	CD2104244	010-6000-451.60-20	124.80
					3/24/2017 TOTAL -	268.96
					CUMULATIVE TOTAL -	8,724.10-
3/27/2017	120	CINTAS CORPORATION	PI 0134	5007456893	010-6000-451.60-23	100.44
3/27/2017	1409	SMITH FARM & GARDEN CO	PI 0175	762059	010-6000-451.60-20	205.68
3/27/2017	1993	G W VAN KEPPEL COMPANY	PI 0254	PSO088357	010-5300-431.60-20	1,243.84
					3/27/2017 TOTAL -	1,549.96
					CUMULATIVE TOTAL -	7,174.14-
3/28/2017	90	NAPA AUTO PARTS	PI 0278	863910	010-5300-431.60-20	104.43
3/28/2017	399	LOCKE SUPPLY COMPANY	PI 0158	3106154000	010-6000-451.60-18	30.96
3/28/2017	5941	LOWES	PI 0146	01887	010-6000-451.60-30	8.00
			PI 0266	11441	010-6003-451.60-23	113.80
3/28/2017	7644	SOUTHERN AGRI CULTURE	PI 0306	480422	010-6002-451.60-23	10.71
3/28/2017	8366	ID WHOLESALER	PI 0309	1325814	010-6002-451.60-33	107.75
					3/28/2017 TOTAL -	375.65
					CUMULATIVE TOTAL -	6,798.49-
3/29/2017	90	NAPA AUTO PARTS	PI 0279	864028	010-6000-451.60-20	29.99
			PI 0284	864094	010-5105-432.60-20	19.65
3/29/2017	357	INLAND TRUCK PARTS & SERVICE	PI 0178	1523146	010-5300-431.60-20	391.53
3/29/2017	946	MACS HYDRAULIC JACK SERVICE	PI 0448	30450	010-5300-431.40-20	236.25
3/29/2017	1409	SMITH FARM & GARDEN CO	PI 0176	762286	010-6000-451.60-20	74.70
			PI 0179	762284	010-6000-451.60-20	113.79
3/29/2017	5941	LOWES	PI 0148	01156	010-6002-451.60-18	35.97
3/29/2017	7921	SPRING CREEK NURSERY	PI 0181	128308	010-6003-451.60-70	337.00
3/29/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0182	79646614	010-6003-451.60-70	259.60
			PI 0183	79651047	010-6003-451.60-70	389.40
					3/29/2017 TOTAL -	1,887.88
					CUMULATIVE TOTAL -	4,910.61-
3/30/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0229	S2177273001	010-5110-437.60-35	63.36
			PI 0230	S2177460001	010-5110-437.60-35	47.46
3/30/2017	90	NAPA AUTO PARTS	PI 0285	864128	010-6003-451.60-20	9.87
			PI 0287	864165	010-5300-431.60-20	36.36
3/30/2017	399	LOCKE SUPPLY COMPANY	PI 0303	3108493200	010-5110-437.60-35	7.83
3/30/2017	1409	SMITH FARM & GARDEN CO	PI 0180	762455	010-6000-451.60-20	39.35
3/30/2017	5720	BSN SPORTS/ SPORT SUPPLY GROUP	PI 0385	98899255	010-6002-451.60-33	1,439.99
			PI 0497	98899255FRT	010-6002-451.60-33	75.00
3/30/2017	5941	LOWES	PI 0268	01339	010-6005-451.60-23	2.84
			PI 0269	11063	010-6004-451.60-18	31.32
			PI 0272	20846	010-5105-432.60-23	39.86
					3/30/2017 TOTAL -	1,793.24
					CUMULATIVE TOTAL -	3,117.37-
3/31/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0376	S2177706001	010-1700-419.60-18	293.53
3/31/2017	74	BROKEN ARROW LAWN & GARDEN	PI 0255	319669	010-6000-451.60-20	129.00
3/31/2017	90	NAPA AUTO PARTS	PI 0293	864256	010-1400-419.60-20	54.26
3/31/2017	120	CINTAS CORPORATION	PI 0218	5007570716	010-6002-451.60-23	29.86
3/31/2017	240	GRAINGER	PI 0393	9403047872	010-6000-451.60-20	256.05

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/31/2017	399	LOCKE SUPPLY COMPANY	PI 0304	3108973600	010-5300-431.60-18	17.24
3/31/2017	625	FASTENAL COMPANY	PI 0241	OKTU725437	010-1700-419.60-18	11.16
3/31/2017	5941	LOWES	PI 0274	02144	010-6005-451.60-23	15.32
			PI 0276	20096	010-5105-432.60-23	111.01
			PI 0443	02153	010-5300-431.60-23	29.40
					3/31/2017 TOTAL -	946.83
					CUMULATIVE TOTAL -	2,170.54
4/03/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0397	S2178425001	010-5110-437.60-24	12.16
4/03/2017	90	NAPA AUTO PARTS	PI 0315	864495	010-6000-451.60-20	2.31
			PI 0318	864498	010-5300-431.60-20	7.06
4/03/2017	377	KIMS INTERNATIONAL	PI 0322	0096933	010-5300-431.60-20	85.89
4/03/2017	2016	BI XBY RADIATOR INC	PI 0542	36776	010-6000-451.40-20	300.00
4/03/2017	4730	DELL MARKETING L.P.	PI 0258	10157773640	010-0800-415.60-24	233.99
4/03/2017	5941	LOWES	PI 0452	01361	010-6000-451.60-23	1.92
			PI 0453	01366	010-6000-451.60-23	62.89
			PI 0457	03625	010-6002-451.60-18	13.00
4/03/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007887	50817655	010-1415-424.40-31	45.99
			007888	50818738	010-1415-424.40-31	45.99
			007891	50818743	010-5105-432.40-31	15.39
			007892	50818757	010-5105-432.40-33	1.35
			007898	50819173	010-5110-437.40-31	57.15
			007900	50819171	010-5300-431.40-31	149.04
			007902	50819172	010-5300-431.40-33	2.60
			007904	50819183	010-6002-451.40-33	3.65
			007916	50819181	010-6000-451.40-31	94.97
			007917	50818759	010-6000-451.40-31	13.80
			007918	50818759	010-6003-451.40-31	30.26
			008135	50819184	010-1800-419.40-33	8.00
			008137	50819811	010-5105-432.40-31	15.39
			008146	50819826	010-6002-451.40-33	11.55
			008148	50820250	010-6000-451.40-31	94.97
			008149	50819824	010-6000-451.40-31	13.80
			008150	50819824	010-6003-451.40-31	30.26
			008151	50819821	010-1700-419.40-33	18.40
			008174	50819805	010-1415-424.40-31	45.99
			008175	50820241	010-5110-437.40-31	57.15
			008177	50820239	010-5300-431.40-31	147.91
			008179	50820240	010-5300-431.40-31	2.60
			008297	50820251	010-6002-451.40-33	15.05
4/03/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI 0325	96717	010-6003-451.60-70	1,225.00
4/03/2017	9813	JAM SON AUTO GLASS LLC	PI 0323	3228	010-5300-431.60-20	245.00
4/03/2017	10859	RI TZ SAFETY LLC	PI 0537	5385786	010-5110-437.60-24	1,323.03
					4/03/2017 TOTAL -	4,433.51
					CUMULATIVE TOTAL -	2,262.97
4/04/2017	42	ARROW SAFE AND LOCK INC	PI 0401	70134	010-1200-419.60-23	17.55
4/04/2017	90	NAPA AUTO PARTS	PI 0470	864628	010-6000-451.60-20	18.55
			PI 0471	864630	010-5300-431.60-20	3.99
			PI 0472	864668	010-5110-437.60-20	236.82
			PI 0474	864678	010-5110-437.60-20	22.88

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2017	319	OKLAHOMA MUNICIPAL LEAGUE	PI 0476	864687	010-5300-431.60-20	10.20
4/04/2017	1057	TULSA WORLD	007939	063634	010-1410-419.30-11	85.00
			008042	344460	010-1700-419.50-05	90.88
			008043	344581	010-1700-419.50-05	92.16
			008044	349203	010-1700-419.50-05	211.20
			008045	349394	010-1700-419.50-05	225.28
			008046	349397	010-1700-419.50-05	64.00
			008047	349401	010-1700-419.50-05	67.84
			008054	351691	010-1102-419.50-05	350.00
4/04/2017	1756	CENTRAL PARK TAG AGENCY	008021	L0811170464	010-1415-424.60-23	11.50
4/04/2017	2461	IMPACT SCREEN PRINTING	007931	13418	010-6002-451.60-33	404.40
			007932	13419	010-6002-451.60-33	76.05
4/04/2017	3548	TULSA COUNTY LAW LIBRARY	007950	0328330	010-0800-415.40-28	17.50
4/04/2017	4409	NATIONAL OCCUPATIONAL HEALTH	008037	1024504	010-1105-419.30-87	50.00
4/04/2017	4478	MAC SYSTEMS, INC.	008036	120673	010-6002-451.40-07	270.00
4/04/2017	4641	ELECTRONIC DISTRIBUTION OF TULSA	008023	050008	010-0800-415.40-55	125.00
4/04/2017	5941	LOWES	PI 0460	01694	010-6005-451.60-23	14.23
			008028	CK#0226166	010-0000-368.01-00	2.21-
			008030	CK#0232090	010-0000-368.01-00	41.23-
			008032	CK#0232925	010-0000-368.01-00	47.25-
			008034	CK#0232505	010-0000-368.01-00	26.32-
4/04/2017	7924	EARTH TECH ENTERPRISES, INC.	007928	16788	010-1415-424.30-87	325.00
4/04/2017	8072	LINDA K FISHER CSR RPR	008027	30711	010-0800-415.40-28	31.65
4/04/2017	8581	JENNIFER TUDOR	007933	03/01-31/17	010-6002-451.40-28	412.50
4/04/2017	9063	KEVIN MCKINNEY	007935	03/28/17	010-6002-451.40-28	405.00
4/04/2017	10127	FUELMAN	008025	BG2183727	010-1400-419.60-23	2.50
4/04/2017	10214	TULSA'S GREEN COUNTRY STAFFING	007952	52809	010-5105-432.50-37	89.94
4/04/2017	10359	FORREST ELLIOTT	007930	03/01-31/17	010-6002-451.40-28	618.75
4/04/2017	10416	TRANSCRIPTION EXPERTS	008041	17057	010-1800-419.40-28	265.00
4/04/2017	10644	JOSEPHINE SHAW	007934	03/01-31/17	010-6002-451.40-28	708.75
4/04/2017	99999	MISC-A/R REFUNDS	008040	114644	010-0000-229.15-00	30.00
					4/04/2017 TOTAL -	5,237.11
					CUMULATIVE TOTAL -	7,500.08
4/05/2017	90	NAPA AUTO PARTS	PI 0524	864800	010-5300-431.60-23	11.06
			PI 0593	864766	010-1415-424.60-20	24.61
4/05/2017	1409	SMITH FARM & GARDEN CO	PI 0422	763271	010-6000-451.60-19	89.80
			PI 0423	763270	010-6000-451.60-20	105.47
4/05/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 0543	137200600	010-6000-451.60-20	198.63
4/05/2017	3444	ADMIRAL EXPRESS LLC	007973	C1860830	010-6000-451.60-03	35.00-
			007974	169252S	010-6000-451.60-03	45.85
			007975	169252S	010-6002-451.60-03	359.55
			007976	169250S	010-1400-419.60-03	1,235.06
			007977	C18652860	010-1800-419.60-03	160.99-
			007978	C18607140	010-1800-419.60-03	81.98-
			007979	169391S	010-1800-419.60-03	403.02
			007980	169330S	010-1800-419.60-03	182.24
			007983	169694S	010-1200-419.60-03	19.89
			007984	169543S	010-0300-413.60-03	352.51
			007985	169303S	010-1105-419.60-03	199.14
			007986	169728S	010-0501-415.60-03	64.68

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007987	169393S	010-0800-415.60-24	490.57
			007988	169393S	010-0800-415.60-03	561.02
			007995	169374S	010-5300-431.60-03	108.03
4/05/2017	3540	LESLIES POOL SUPPLIES INC	PI 0540	727108735	010-6005-451.60-34	127.39
4/05/2017	5941	LOWES	PI 0462	01824	010-6000-451.60-23	15.19
			PI 0463	01857	010-6000-451.60-23	2.70
			PI 0464	02104	010-6000-451.60-23	94.05
			PI 0520	03786	010-5110-437.60-35	11.38
4/05/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 0425	55508	010-1415-424.40-20	125.00
4/05/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0515	79756527	010-6003-451.60-18	38.92
					4/05/2017 TOTAL -	4,587.79
					CUMULATIVE TOTAL -	12,087.87
4/06/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0511	S2180569001	010-5110-437.60-23	75.17
4/06/2017	90	NAPA AUTO PARTS	PI 0479	864851	010-6000-451.60-20	7.99
4/06/2017	148	WARREN POWER & MACHINERY, INC.	PI 0428	W0100145777	010-5300-431.40-20	882.00
4/06/2017	377	KIMS INTERNATIONAL	PI 0485	0097009	010-6000-451.60-20	56.28
			PI 0486	0097020	010-5300-431.60-20	28.60
4/06/2017	399	LOCKE SUPPLY COMPANY	PI 0533	3113492400	010-6004-451.60-18	19.32
4/06/2017	3314	CMRS- POC	008016	MAR 2017	010-1700-419.50-39	2,589.88
4/06/2017	5941	LOWES	PI 0521	10774	010-6001-451.60-18	12.32
			PI 0584	01084	010-6002-451.60-18	11.31
					4/06/2017 TOTAL -	3,682.87
					CUMULATIVE TOTAL -	15,770.74
4/07/2017	90	NAPA AUTO PARTS	PI 0527	864976	010-5300-431.60-20	25.16
4/07/2017	120	CINTAS CORPORATION	PI 0580	5007570769	010-5300-431.60-23	140.35
4/07/2017	147	FARHAD DAROGA	008181	05/6-9/17	010-1410-419.50-03	355.20
4/07/2017	355	INCOG	008164	221596	010-1700-419.30-85	9,609.50
			008166	221596	010-1700-419.30-85	1,807.25
4/07/2017	399	LOCKE SUPPLY COMPANY	PI 0603	3114790400	010-6000-451.60-18	15.86
4/07/2017	501	CHAMBER OF COMMERCE	008159	40530	010-1700-419.50-03	15.00
4/07/2017	503	TULSA COUNTY HEALTH DEPARTMENT	008131	01/01-03/31/17	010-1700-419.50-10	556.25
4/07/2017	695	BROKEN ARROW PUBLIC SCHOOLS	008157	2097	010-1700-419.50-86	119.50
			008158	2274	010-1700-419.50-86	106.20
4/07/2017	734	WINDFIELD SOLUTIONS, LLC	PI 0512	0061443737	010-6000-451.60-34	231.58
4/07/2017	4409	NATIONAL OCCUPATIONAL HEALTH	008111	1024503	010-1102-419.30-02	169.50
4/07/2017	5060	NICKS TREE SERVICE INC	008168	2407	010-6002-451.40-28	1,000.00
4/07/2017	5936	CONTINENTAL BATTERY CO	PI 0544	15320406171524	010-5110-437.60-35	79.80
4/07/2017	5941	LOWES	PI 0586	01339/	010-5110-437.60-35	11.38
4/07/2017	5942	CONSTRUCTION INDUSTRIES BOARD	008101	04/04/17	010-1415-424.30-11	70.00
4/07/2017	6476	IPMA- HR	008107	27950	010-1102-419.30-85	397.00
4/07/2017	7790	DUSTIN WEBER	008156	12/16-3/17	010-1200-419.50-54	307.96
4/07/2017	9334	OMIA	008112	04/25-28/17	010-1400-419.30-11	150.00
			008113	04/25-28/17	010-1415-424.30-11	450.00
4/07/2017	9794	IMPERIAL INC.	008162	2870:639666	010-1700-419.50-86	81.85
4/07/2017	9812	EMS MANAGEMENT & CONSULTANTS I	008161	029953	010-0000-342.04-00	10,461.25-
4/07/2017	10080	PEYDAY REALTY LLC	008130	#5	010-1700-419.40-33	1,375.00
4/07/2017	10093	THE WINDVALE GROUP LLC	008170	307751NF	010-1700-419.30-87	904.28
			008171	307751NF	010-1700-419.30-87	95.72
4/07/2017	10621	AMANDA YAMAGUCHI	008180	05/6-9/17	010-1410-419.50-03	355.20

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/07/2017	10882	ALTA LANGUAGE SERVICE INC	008097	IS334734	010-1102-419.30-87	150.00	
4/07/2017	10885	LARRY CURTIS	008182	05/6-9/17	010-1410-419.50-03	355.20	
4/07/2017	99999	MISSOURI REFUNDS	008155	161294902	010-0000-342.04-00	381.67	
					4/07/2017 TOTAL -	8,855.16	
					CUMULATIVE TOTAL -	24,625.90	
4/10/2017	90	NAPA AUTO PARTS	PI 0599	865248	010-5300-431.60-20	59.18	
			PI 0600	865273	010-5300-431.60-20	36.34	
			PI 0601	865277	010-1415-424.60-20	24.61	
4/10/2017	173	TULSA AUTO SPRING	PI 0605	00342862	010-5110-437.60-20	85.00	
4/10/2017	357	INLAND TRUCK PARTS & SERVICE	PI 0613	1523363	010-5300-431.60-20	138.63	
					4/10/2017 TOTAL -	294.54	
					CUMULATIVE TOTAL -	24,920.44	
4/11/2017	229	AT&T	008183	91810534843224	010-1700-419.50-22	16.28	
4/11/2017	307	OTA PIKEPASS CENTER	008210	20170300113	010-1103-419.50-03	13.10	
			008211	20170300113	010-1105-419.50-03	.55	
			008212	20170300113	010-1415-424.50-03	10.10	
			008213	20170300113	010-1700-419.50-03	10.75	
			008214	20170300113	010-3501-422.50-03	300.89	
			008215	20170300113	010-3502-422.50-03	270.45	
			008216	20170300113	010-5110-437.50-03	4.65	
			008217	20170300113	010-5300-431.50-03	235.05	
			008218	20170300113	010-6000-451.50-03	27.20	
			008228	20170300113	010-3501-422.50-03	300.89	
			008229	20170300113	010-3502-422.50-03	270.45	
4/11/2017	495	J P COOKE COMPANY	008330	434993	010-1400-419.60-23	350.15	
4/11/2017	3694	ARROW EXTERMINATORS INC	008331	FC 12920	010-1400-419.60-23	12.61	
			008298	518821	010-5300-431.40-07	32.50	
			008300	517069	010-5105-432.40-07	25.00	
			008303	517061	010-1700-419.40-07	75.00	
			008304	517060	010-1700-419.40-07	30.00	
			008308	517067	010-6000-451.40-07	25.00	
			008309	517062	010-6002-451.40-07	95.00	
			008310	518822	010-6002-451.40-07	70.00	
			008311	517071	010-6002-451.40-07	35.00	
			008312	517068	010-6001-451.40-07	25.00	
			008322	518818	010-6005-451.40-07	25.00	
4/11/2017	6347	COX COMMUNICATIONS	008200	070019601	010-6005-451.50-22	234.20	
			008201	070830401	010-6000-451.50-54	73.95	
			008202	070830501	010-6000-451.50-54	73.95	
			008203	070830601	010-6000-451.50-54	73.95	
			008204	066320601	010-1700-419.50-22	555.26	
			008205	066320601	010-1700-419.50-22	72.68	
4/11/2017	7006	HALL ESTILL HARDWARE	008351	510270	010-0800-415.30-08	1,066.50	
4/11/2017	7724	WINDSTREAM	008245	4550177	010-6000-451.50-22	164.93	
			008246	2517117	010-6002-451.50-22	45.78	
			008247	2598695	010-6002-451.50-22	36.91	
			008248	2598696	010-6002-451.50-22	56.50	
			008249	3550282	010-6002-451.50-22	228.86	
			008250	2591700	010-6004-451.50-22	185.88	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008252	2598691	010-5105-432.50-22	81.60
					008262	2544015	010-6000-451.50-54	185.14
4/11/2017		8207		THOMSON REUTERS-WEST PUBLI SHI N	008356	835871820	010-0800-415.60-28	1,213.80
4/11/2017		8919		BRI NK' S I NCORPORATED	008193	1818641	010-6000-451.40-28	286.28
					008195	1818641	010-1800-419.40-28	507.77
4/11/2017		9063		KEVI N MCKI NNEY	008327	4/1/17	010-6002-451.40-28	573.75
4/11/2017		9107		ALPHA AWARDS & ENGRAVI NG	008191	3724	010-1700-419.60-23	10.00
4/11/2017		9928		TURNPRO AQUATI CS	008234	9683	010-6003-451.40-28	1,148.00
4/11/2017		10360		JAVA DAVES EXECUTI VE COFFEE SE	008328	201390	010-1400-419.60-23	46.00
					008329	276650	010-1400-419.60-23	23.00
4/11/2017		10366		MCDONALD, MCCANN, METCALF &	008353	5523	010-0800-415.30-08	5,304.98
4/11/2017		10407		ALLI ANCE MAI NTENANCE I NC	008185	91613	010-1700-419.40-07	2,702.90
					008186	91613	010-1700-419.40-07	507.90
					008188	89852	010-1700-419.40-07	2,680.00
					008189	89852	010-1700-419.40-07	485.00
4/11/2017		10416		TRANSCRI PTI ON EXPERTS	008232	17063	010-1800-419.40-28	330.00
4/11/2017		10886		LUCI TY, I NC	008208	TR17-005	010-5300-431.30-11	100.00
4/11/2017		10887		SW SECTI ON I MSA I NC	008230	2017-T-042	010-5300-431.30-11	2,316.00
					008231	2017-T-042	010-5110-437.30-11	579.00
4/11/2017		99999		MI SC- A/ R REFUNDS	008332	114900	010-0000-229.15-00	82.50
					008352	114947	010-0000-229.15-00	100.00
							4/11/2017 TOTAL -	23,105.55
							CUMULATI VE TOTAL -	48,025.99
4/12/2017		1962		WAGONER COUNTY	008295	151497	010-1700-419.50-86	49.00
4/12/2017		5231		JIM RAY	008287	4/19-21/17	010-1415-424.50-03	53.10
4/12/2017		10812		CALVI N SCOTT	008283	4/19/17	010-1415-424.50-03	53.10
							4/12/2017 TOTAL -	155.20
							CUMULATI VE TOTAL -	48,181.19
4/13/2017		3161		BRENT MURPHY	008344	3/15-17/17	010-1410-419.50-03	186.78
							4/13/2017 TOTAL -	186.78
							CUMULATI VE TOTAL -	48,367.97
4/18/2017		113		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	19.64
					005275	949700	010-6005-451.50-23	17.54
4/18/2017		309		OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	586.35
					002896	179883073	010-5105-432.50-24	66.67
					006349	183741191	010-6002-451.50-24	11.74
					007876	249790245	010-6004-451.50-24	240.71
					007880	109928482	010-1700-419.50-24	90.81
					007881	178921936	010-1700-419.50-24	70.88
					007883	178922373	010-1700-419.50-24	99.93
4/18/2017		442		AMERI CAN ELECTRI C POWER	000000	9521579361	010-6002-451.50-25	374.32
					000168	9512771270	010-6002-451.50-25	179.83
					000170	9522543530	010-6002-451.50-25	1,097.40
					000171	9526486320	010-6002-451.50-25	135.82
					000172	9527804180	010-6002-451.50-25	167.92
					000173	9535808550	010-6002-451.50-25	598.05
					000174	9562179030	010-6002-451.50-25	1,023.29
					000175	9563318190	010-6002-451.50-25	20.17

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000176	9566279830	010-6002-451.50-25	21.15
						000177	9570369030	010-6002-451.50-25	203.38
						000178	9590994700	010-6002-451.50-25	20.91
						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	39.56
						001101	9565279030	010-6000-451.50-41	580.51
						001787	9500931030	010-5110-437.50-25	115.63
						001788	9502643730	010-5110-437.50-25	10.66
						001789	9505615730	010-5110-437.50-25	10.87
						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	10.87
						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	10.87
						001798	9564579240	010-5110-437.50-25	10.87
						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	138.07
						002149	9550378160	010-6000-451.50-25	130.21
						002782	9520747215	010-6000-451.50-25	174.29
						002783	9526912632	010-6000-451.50-25	26.48
						003693	9540306930	010-6000-451.50-25	79.37
						003819	9522893210	010-6000-451.50-25	35.53
						004067	9516811690	010-5110-437.50-25	8.47
						004791	9504656920	010-6005-451.50-25	44.72
						004792	9510396280	010-6000-451.50-25	34.44
						004793	9530585300	010-6000-451.50-25	164.39
						004794	9560883360	010-6000-451.50-42	125.26
						005543	95582759544	010-6002-451.50-25	.30
						007120	9599910640	010-5110-437.50-25	34.44
						007123	95993790302	010-6000-451.50-25	2.19
						007980	9521249690	010-6000-451.50-25	133.33
						007983	9528150390	010-6000-451.50-25	121.76
						007984	9534164330	010-6000-451.50-25	148.77
						007985	9541017910	010-6000-451.50-25	8.64
						007986	9546574470	010-6000-451.50-25	8.64
						007987	9548215060	010-6000-451.50-25	111.83
						007990	9555549500	010-6000-451.50-25	22.32
						007991	9559837450	010-6000-451.50-25	292.87
						007992	9564267920	010-6000-451.50-25	40.14
						007993	9568460810	010-6000-451.50-25	20.17
						007996	9576407820	010-6000-451.50-25	40.63
						007998	9579019760	010-6000-451.50-25	49.39
						008001	9599210130	010-6000-451.50-25	42.59
						008002	9500179030	010-6000-451.50-25	14.96
						008003	9516079030	010-6000-451.50-25	59.26
						008004	9521479030	010-6000-451.50-25	172.24

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						008005	9535869030	010-6000-451.50-25	142.52
						008007	9571279030	010-6000-451.50-25	44.83
						008008	9584079030	010-6000-451.50-25	20.53
						008009	9593179030	010-6000-451.50-25	119.28
						008010	9506080710	010-6000-451.50-43	620.82
						008011	9535173550	010-6000-451.50-43	517.95
						008012	9521414070	010-6000-451.50-41	206.15
						008013	9599080710	010-6000-451.50-41	398.57
						008017	9527371130	010-6000-451.50-40	306.66
						008018	9550999950	010-6000-451.50-40	199.51
						008019	9587421490	010-6000-451.50-40	270.84
						008020	9528279030	010-6000-451.50-40	139.52
						008021	9543379030	010-6000-451.50-40	220.98
						008022	9585312130	010-6000-451.50-40	1,050.96
						008023	9545064620	010-6000-451.50-42	111.66
						008024	9524269030	010-6000-451.50-42	1,543.06
						601799	9573455900	010-5110-437.50-25	10.87
						608006	9547079030	010-6000-451.50-25	149.41
4/18/2017		888			PREFERRED BUSINESS SYSTEMS	007346	074126	010-1700-419.40-33	353.00
						008059	188935	010-1700-419.40-55	172.61
						008071	188935	010-6000-451.40-55	8.37
						008072	188935	010-6000-451.40-55	5.75
						008073	188935	010-6000-451.40-55	6.26
						008079	188935	010-1400-419.40-55	29.29
						008080	188935	010-1400-419.40-55	30.37
						008081	188935	010-1415-424.40-55	27.43
						008082	188935	010-1105-419.40-55	23.22
						008083	188935	010-0800-415.40-55	69.87
						008086	188935	010-5300-431.40-55	61.69
						008088	188935	010-1800-419.40-55	16.13
						008089	188935	010-1800-419.40-55	13.57
						008092	188935	010-6005-451.40-55	14.06
						008093	069435	010-1700-419.40-33	353.00
4/18/2017		1040			YOUTH SERVICES OF TULSA COUNTY	004811	APR 2017	010-1700-419.50-10	2,500.00
4/18/2017		1307			CITY OF TULSA UTILITIES	006082	107351421	010-6000-451.40-28	33.42
4/18/2017		6347			COX COMMUNICATIONS	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
4/18/2017		7724			WINDSTREAM	003216	2544015	010-6000-451.50-54	185.04
						007886	2598233	010-1700-419.50-22	37.16
						007912	4512883	010-6000-451.50-54	196.43
						007913	4512883	010-6000-451.50-54	196.43
4/18/2017		8130			VERIZON	004085	9329591	010-1700-419.50-54	31.21
							4/18/2017 TOTAL -		19,127.84
							FUND 010 TOTAL -		67,495.81

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

	4/04/2017	8525	DESTINATION MARKETING ASSOC. I	008022	5071500000	027-1700-419.30-85	1,190.00
	4/04/2017	10873	STR INC	007948	389230	027-1700-419.40-28	2,000.00
						4/04/2017 TOTAL -	3,190.00
						CUMULATIVE TOTAL -	3,190.00
	4/05/2017	3444	ADMIRAL EXPRESS LLC	007989	169523S	027-1700-419.60-23	96.54
						4/05/2017 TOTAL -	96.54
						CUMULATIVE TOTAL -	3,286.54
	4/06/2017	3314	CMRS-POC	008017	MAR 2017	027-1700-419.50-39	35.54
						4/06/2017 TOTAL -	35.54
						CUMULATIVE TOTAL -	3,322.08
	4/18/2017	888	PREFERRED BUSINESS SYSTEMS	008087	188935	027-1700-419.40-55	49.70
						4/18/2017 TOTAL -	49.70
						FUND 027 TOTAL -	3,371.78

FUND	DATE DUE	B. A. PUBLIC GOLF VENDOR NO	AUTHORITY VENDOR NAME	VOUCHER NO	INVOICE 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-
				CUMULATIVE TOTAL -						148.20-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-			
				007974	90156547	028-0000-141.28-01	52.90-			
				12/31/2005 TOTAL -						81.84-
				FUND 028 TOTAL -						230.04-

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/14/2017	10304	OLSSON ASSOCIATES INC	PI 0559	270733	030-5300-431.70-16			15,000.00	
					2/14/2017 TOTAL -			15,000.00	
					CUMULATIVE TOTAL -			15,000.00	
3/16/2017	4730	DELL MARKETING L.P.	PI 0247	10154580419	030-1103-419.70-17			30,188.60	
					3/16/2017 TOTAL -			30,188.60	
					CUMULATIVE TOTAL -			45,188.60	
3/23/2017	437	OCT EQUIPMENT INC	PI 0576	U02902	030-5300-431.70-03			166.00	
3/23/2017	1581	MID CONTINENT CONCRETE CO	PI 0136	1550440	030-5300-431.70-15			158.00	
					3/23/2017 TOTAL -			324.00	
					CUMULATIVE TOTAL -			45,512.60	
3/24/2017	1581	MID CONTINENT CONCRETE CO	PI 0137	1550693	030-5300-431.70-15			1,422.00	
			PI 0138	1550694	030-5300-431.70-15			434.50	
					3/24/2017 TOTAL -			1,856.50	
					CUMULATIVE TOTAL -			47,369.10	
3/27/2017	1581	MID CONTINENT CONCRETE CO	PI 0139	1550837	030-5300-431.70-15			207.00	
			PI 0140	1550838	030-5300-431.70-15			711.00	
3/27/2017	6822	TULSA WNNELSON COMPANY	PI 0141	69051500	030-5115-437.70-15			401.22	
					3/27/2017 TOTAL -			1,319.22	
					CUMULATIVE TOTAL -			48,688.32	
3/28/2017	216	FORD AUDIO VIDEO SYSTEMS INC	PI 0165	170202501	030-3001-421.70-15			2,828.00	
			PI 0166	170202501	030-3001-421.70-15			4,730.00	
3/28/2017	1581	MID CONTINENT CONCRETE CO	PI 0262	1550965	030-5300-431.70-15			1,422.00	
					3/28/2017 TOTAL -			8,980.00	
					CUMULATIVE TOTAL -			57,668.32	
3/30/2017	1581	MID CONTINENT CONCRETE CO	PI 0431	1551234	030-5300-431.70-15			86.60	
			PI 0432	1551235	030-5300-431.70-15			987.50	
3/30/2017	9569	TWIN CITIES READY MIX INC	PI 0372	142116	030-5300-431.70-15			3,612.00	
3/30/2017	10304	OLSSON ASSOCIATES INC	PI 0575	2742890	030-5300-431.70-16			4,500.00	
					3/30/2017 TOTAL -			9,186.10	
					CUMULATIVE TOTAL -			66,854.42	
3/31/2017	1581	MID CONTINENT CONCRETE CO	PI 0433	1551715	030-5300-431.70-15			750.50	
			PI 0434	1551716	030-5300-431.70-15			987.50	
3/31/2017	5941	LOWES	PI 0440	01524	030-5300-431.70-15			28.76	
			PI 0441	01534	030-3501-422.70-17			14.68	
			PI 0442	02071	030-5300-431.70-15			12.16	
3/31/2017	6822	TULSA WNNELSON COMPANY	PI 0265	69056600	030-5115-437.70-15			1,252.26	
					3/31/2017 TOTAL -			3,045.86	
					CUMULATIVE TOTAL -			69,900.28	
4/01/2017	4730	DELL MARKETING L.P.	PI 0256	10157569950	030-1103-419.70-17			13,668.48	
			PI 0257	10157570020	030-1103-419.70-17			12,426.40	
					4/01/2017 TOTAL -			26,094.88	
					CUMULATIVE TOTAL -			95,995.16	

FUND	030 SALES TAX CAPITAL IMPROV	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/02/2017	8915	TRI STAR CONSTRUCTION LLC	PI 0507	9	030-5300-431.70-15		204,179.76	
					4/02/2017 TOTAL -		204,179.76	
					CUMULATIVE TOTAL -		300,174.92	
4/03/2017	5941	LOWES	PI 0456	02800	030-5115-437.70-15		33.24	
					4/03/2017 TOTAL -		33.24	
					CUMULATIVE TOTAL -		300,208.16	
4/04/2017	625	FASTENAL COMPANY	PI 0409	OKTU725472	030-5115-437.70-15		62.49	
4/04/2017	1756	CENTRAL PARK TAG AGENCY	008019	L1089665696	030-5300-431.70-04		30.00	
4/04/2017	4997	HARRIS CORPORATION PSPC	PI 0509	93256980	030-1103-419.70-18		877.50	
4/04/2017	5941	LOWES	PI 0459	01684	030-5115-437.70-15		33.24	
					4/04/2017 TOTAL -		1,003.23	
					CUMULATIVE TOTAL -		301,211.39	
4/05/2017	5941	LOWES	PI 0583	02039	030-5115-437.70-15		17.56	
					4/05/2017 TOTAL -		17.56	
					CUMULATIVE TOTAL -		301,228.95	
4/06/2017	625	FASTENAL COMPANY	PI 0534	OKTU725502	030-5115-437.70-15		51.28	
4/06/2017	6822	TULSA WINNELSON COMPANY	PI 0398	69206000	030-5115-437.70-15		62.80	
			PI 0514	69262700	030-5115-437.70-15		349.44	
					4/06/2017 TOTAL -		463.52	
					CUMULATIVE TOTAL -		301,692.47	
4/11/2017	8616	GEODECA LLC	008348	1703019	030-6000-451.70-15		380.00	
4/11/2017	9315	CHEROKEE PRIDE CONST. INC.	008325	WO-35	030-5300-431.70-15		3,743.00	
			008326	WO-35	030-5300-431.70-17		7,780.00	
			008346	WO 31	030-5300-431.70-17		10,004.00	
			008347	WO 33	030-5300-431.70-17		13,412.00	
					4/11/2017 TOTAL -		35,319.00	
					FUND 030 TOTAL -		337,011.47	

FUND	035	HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
3/31/2017	5941	LOWES	PI 0565	01683/	035-8016-451.70-15		243.46
					3/31/2017 TOTAL -		243.46
					CUMULATIVE TOTAL -		243.46
4/04/2017	5941	LOWES	PI 0517	02872	035-8016-451.70-15		22.15
			PI 0582	01722	035-8016-451.70-15		395.10
					4/04/2017 TOTAL -		417.25
					CUMULATIVE TOTAL -		660.71
4/11/2017	8616	GEODECA LLC	008349	1703027	035-8016-434.70-15		185.00
			008350	1703027	035-8016-431.70-15		185.00
					4/11/2017 TOTAL -		370.00
					CUMULATIVE TOTAL -		1,030.71
4/18/2017	77	BROKEN ARROW NEIGHBORS	008007	MAR 2017	035-8016-444.50-10		544.08
			008008	MAR/2017	035-8016-444.50-10		1,369.58
					4/18/2017 TOTAL -		1,913.66
					FUND 035 TOTAL -		2,944.37

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

PREPARED 4/13/17, 8:32:03
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
4/04/2017	6878	BOARD OF TESTS	007927	5851	041-3001-421.30-11	930.00
					4/04/2017 TOTAL -	930.00
					FUND 041 TOTAL -	930.00

FUND 042 STREET LIGHT FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/18/2017	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	13.39	
			000245	9594351801	042-5300-431.50-26	29.70	
			000977	9599754840	042-5300-431.50-26	421.52	
			001715	9508106710	042-5300-431.50-26	225.60	
			002015	9523014090	042-5300-431.50-26	51.35	
			002438	9510537130	042-5300-431.50-26	20.17	
			002779	9578167570	042-5300-431.50-26	40.04	
			002780	9569421030	042-5300-431.50-26	17.45	
			002781	9574821030	042-5300-431.50-26	11.79	
			003022	95411161102	042-5300-431.50-26	18,560.68	
			003442	9599214701	042-5300-431.50-26	20.23	
			003591	9552939370	042-5300-431.50-26	13.21	
			004145	9537688620	042-5300-431.50-26	108.99	
			004146	9594119360	042-5300-431.50-26	207.73	
			004769	9524687060	042-5300-431.50-26	312.99	
			004790	9553345790	042-5300-431.50-26	23.60	
			004954	9518528460	042-5300-431.50-26	271.21	
			005141	9587832330	042-5300-431.50-26	79.04	
			005259	9556779261	042-5300-431.50-26	279.63	
			005432	95678938119	042-5300-431.50-26	1.23	
			006759	9502441030	042-5300-431.50-26	16.53	
			007122	95945284404	042-5300-431.50-26	.76	
			007925	9500965350	042-5300-431.50-26	50.06	
			007926	9501935680	042-5300-431.50-26	52.63	
			007927	9510976040	042-5300-431.50-26	22.38	
			007928	9511636880	042-5300-431.50-26	13.39	
			007929	9519475121	042-5300-431.50-26	60.31	
			007930	9526677091	042-5300-431.50-26	61.21	
			007931	9527479990	042-5300-431.50-26	16.53	
			007932	9529321030	042-5300-431.50-26	16.53	
			007933	9529480110	042-5300-431.50-26	13.28	
			007934	9532705630	042-5300-431.50-26	51.85	
			007935	9540471450	042-5300-431.50-26	51.28	
			007936	9541946880	042-5300-431.50-26	39.88	
			007937	9550923190	042-5300-431.50-26	37.18	
			007938	9552156980	042-5300-431.50-26	52.04	
			007939	9553213480	042-5300-431.50-26	47.12	
			007940	9556631020	042-5300-431.50-26	16.53	
			007941	9557061860	042-5300-431.50-26	14.55	
			007942	9570131031	042-5300-431.50-26	14.19	
			007943	9576247980	042-5300-431.50-26	57.18	
			007944	9576641030	042-5300-431.50-26	17.91	
			007946	9500621030	042-5300-431.50-26	12.08	
			007948	9504321030	042-5300-431.50-26	16.19	
			007949	9506821030	042-5300-431.50-26	13.17	
			007950	9507421030	042-5300-431.50-26	16.53	
			007951	9512141030	042-5300-431.50-26	14.30	
			007952	9519621030	042-5300-431.50-26	14.30	
			007953	9522521030	042-5300-431.50-26	26.36	
			007954	9525621030	042-5300-431.50-26	17.45	
			007955	9531621030	042-5300-431.50-26	13.44	

FUND	042	STREET LIGHT	FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
							007956	9532221030	042-5300-431.50-26	16.53
							007957	9535321030	042-5300-431.50-26	11.85
							007958	9538421030	042-5300-431.50-26	15.38
							007959	9543141030	042-5300-431.50-26	12.81
							007960	9544421030	042-5300-431.50-26	16.53
							007961	9545641030	042-5300-431.50-26	13.79
							007962	9550421030	042-5300-431.50-26	16.53
							007963	9551331030	042-5300-431.50-26	12.25
							007964	9552241030	042-5300-431.50-26	16.53
							007965	9563221030	042-5300-431.50-26	16.53
							007966	9572321030	042-5300-431.50-26	13.52
							007970	9575421030	042-5300-431.50-26	16.53
							007971	9581421030	042-5300-431.50-26	17.45
							007972	9585431030	042-5300-431.50-26	13.39
							007973	9588221030	042-5300-431.50-26	19.69
							007974	9589131030	042-5300-431.50-26	16.53
							007975	9590521030	042-5300-431.50-26	13.39
							007976	9594221030	042-5300-431.50-26	16.53
							008168	9597321030	042-5300-431.50-26	14.66
							008241	9507113221	042-5300-431.50-26	47.74
							008242	9508721831	042-5300-431.50-26	163.61
							008243	9509912401	042-5300-431.50-26	84.01
							008245	9527803371	042-5300-431.50-26	23.11
							008246	9529570650	042-5300-431.50-26	339.01
							008247	9552598241	042-5300-431.50-26	20.17
							008248	9556472223	042-5300-431.50-26	39.34
							008250	9577598241	042-5300-431.50-26	20.17
							008251	9578296251	042-5300-431.50-26	250.92
							008253	9583598241	042-5300-431.50-26	24.02
							008254	9588394431	042-5300-431.50-26	167.84
								4/18/2017 TOTAL -		23,047.05
								FUND 042 TOTAL -		23,047.05

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/22/2017			7116	BETHEL BODY SHOP, INC.	PI 0387	6C64E870	044-3001-421.40-20	328.00
								3/22/2017 TOTAL -	328.00
								CUMULATIVE TOTAL -	328.00
	3/23/2017			10860	COLLISION WORKS OF OKLAHOMA	PI 0187	EE6CAB7E	044-3001-421.40-20	1,704.53
								3/23/2017 TOTAL -	1,704.53
								CUMULATIVE TOTAL -	2,032.53
	3/27/2017			42	ARROW SAFE AND LOCK INC	PI 0153	70108	044-3001-421.60-23	63.20
	3/27/2017			90	NAPA AUTO PARTS	PI 0277	863851	044-3009-421.60-20	28.09
	3/27/2017			7116	BETHEL BODY SHOP, INC.	PI 0185	8E82ACA4	044-3001-421.40-20	442.50
								3/27/2017 TOTAL -	533.79
								CUMULATIVE TOTAL -	2,566.32
	3/28/2017			90	NAPA AUTO PARTS	PI 0152	863973	044-3001-421.60-20	12.44
	3/28/2017			238	GOODYEAR AUTO SERVICE CENTER	PI 0163	143884	044-3001-421.60-20	50.00
								3/28/2017 TOTAL -	62.44
								CUMULATIVE TOTAL -	2,628.76
	3/29/2017			90	NAPA AUTO PARTS	PI 0283	864074	044-3001-421.60-20	12.45
	3/29/2017			4311	UNITED FORD	PI 0154	2836051	044-3001-421.60-20	6.98
						PI 0155	28363761	044-3001-421.60-20	280.49
						PI 0379	2836376	044-3001-421.60-20	1,226.29
								3/29/2017 TOTAL -	1,526.21
								CUMULATIVE TOTAL -	4,154.97
	3/30/2017			4311	UNITED FORD	PI 0300	2836638	044-3001-421.60-20	7.12
	3/30/2017			6576	BAYSI NGER POLICE SUPPLY	PI 0382	1011734	044-3001-421.60-10	5,938.90
								3/30/2017 TOTAL -	5,946.02
								CUMULATIVE TOTAL -	10,100.99
	3/31/2017			90	NAPA AUTO PARTS	PI 0291	864243	044-3001-421.60-20	10.08
						PI 0292	864244	044-3001-421.60-20	9.29
						PI 0297	864282	044-3001-421.60-20	11.31
						PI 0298	864283	044-3001-421.60-20	5.84
						PI 0299	864302	044-3001-421.60-20	114.62
	3/31/2017			120	CI NTAS CORPORATI ON	PI 0217	5007570715	044-3008-421.60-23	46.95
	3/31/2017			399	LOCKE SUPPLY COMPANY	PI 0305	3109569500	044-3001-421.60-18	21.66
	3/31/2017			3974	SI GARMS INC	PI 0493	2636581	044-3001-421.60-24	10,730.04
	3/31/2017			4311	UNITED FORD	PI 0301	2837934	044-3001-421.60-20	96.30
	3/31/2017			10860	COLLISION WORKS OF OKLAHOMA	PI 0252	543815	044-3001-421.40-20	1,055.63
								3/31/2017 TOTAL -	12,101.72
								CUMULATIVE TOTAL -	22,202.71
	4/03/2017			90	NAPA AUTO PARTS	PI 0317	864497	044-3001-421.60-20	73.15
						PI 0319	864527	044-3001-421.60-20	79.98
	4/03/2017			238	GOODYEAR AUTO SERVICE CENTER	PI 0411	143947	044-3001-421.60-20	50.00
	4/03/2017			1287	PRECISION DELTA CORPORATI ON	PI 0396	8651	044-3001-421.60-32	33,333.30
	4/03/2017			4311	UNITED FORD	PI 0321	2838857	044-3001-421.60-20	83.87
	4/03/2017			9151	CLEAN THE UNI FORM CO OKLAHOMA	007909	50818760	044-3001-421.40-33	1.60
						007910	50818762	044-3009-421.40-33	4.45
								4/03/2017 TOTAL -	33,626.35
								CUMULATIVE TOTAL -	55,829.06

FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/04/2017	42	ARROW SAFE AND LOCK INC	PI 0402	70201	044-3001-421.60-18	37.45	
4/04/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	007924	115312	044-3001-421.30-87	18.50	
4/04/2017	90	NAPA AUTO PARTS	PI 0475	864686-	044-3001-421.60-20	13.58-	
4/04/2017	538	EQUI FAX	007929	4206698	044-3001-421.50-54	60.00	
4/04/2017	584	SAMS CLUB	007923	999999	044-3001-421.30-85	190.00	
			007944	83679	044-3008-421.60-23	404.56	
			007945	8164	044-3001-421.60-03	32.70	
			007946	40743	044-3008-421.60-23	479.92	
			007947	40743	044-3008-421.60-24	599.96	
4/04/2017	2010	WALGREENS COMPANY	007954	100224224	044-3008-421.30-87	22.79	
4/04/2017	3356	ONETA ANIMAL CLINIC	007940	03/28/17	044-3009-421.30-87	400.00	
4/04/2017	4311	UNITED FORD	PI 0403	CM2833547	044-3001-421.60-20	125.00-	
			PI 0404	CM2836376	044-3001-421.60-20	100.00-	
			PI 0405	2839767	044-3001-421.60-20	108.11	
			PI 0406	2839965	044-3001-421.60-20	96.30	
			PI 0530	2839619	044-3001-421.60-20	802.85	
4/04/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 0400	792358	044-3001-421.60-18	232.05	
4/04/2017	8189	ROTARY CLUB OF BROKEN ARROW	007942	1589276	044-3001-421.30-85	213.00	
4/04/2017	9811	SIGN SOLUTIONS	PI 0427	2927	044-3001-421.40-20	15.00	
4/04/2017	9915	BEE CLEAN CLEANING SERVICE	007925	2697	044-3001-421.40-07	3,675.00	
					4/04/2017 TOTAL -	7,149.61	
					CUMULATIVE TOTAL -	62,978.67	
4/05/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 0430	136947	044-3001-421.60-20	139.72	
4/05/2017	3444	ADMIRAL EXPRESS LLC	007969	169427S	044-3008-421.60-03	19.99	
			007970	169796S	044-3006-421.60-03	104.97	
			007971	169609S	044-3001-421.60-03	993.53	
4/05/2017	5941	LOWES	PI 0518	01811	044-3001-421.60-18	56.96	
			PI 0519	03754	044-3001-421.60-18	2.85	
					4/05/2017 TOTAL -	1,318.02	
					CUMULATIVE TOTAL -	64,296.69	
4/06/2017	90	NAPA AUTO PARTS	PI 0526	864924	044-3001-421.60-20	21.40	
4/06/2017	4311	UNITED FORD	PI 0531	CM2839619	044-3001-421.60-20	100.00-	
					4/06/2017 TOTAL -	78.60-	
					CUMULATIVE TOTAL -	64,218.09	
4/07/2017	90	NAPA AUTO PARTS	PI 0596	865037	044-3001-421.60-20	18.24	
4/07/2017	307	OTA PIKEPASS CENTER	008115	20170300560	044-3001-421.50-03	2.85	
4/07/2017	355	INCOG	008105	221583	044-3006-421.40-55	1,784.92	
4/07/2017	584	SAMS CLUB	008117	64971	044-3008-421.60-23	507.91	
			008118	97921	044-3001-421.50-89	291.63	
			008119	97921	044-3001-421.60-23	49.97	
4/07/2017	1166	LYNN PEAVEY CO	PI 0538	329990	044-3008-421.60-23	164.25	
4/07/2017	8924	VERDE VISTA RESOURCES INC	008129	37141	044-3001-421.40-07	713.86	
4/07/2017	10492	DR. JENNIFER LIVESAY, DVM	008102	MAR 2017	044-3009-421.30-87	1,340.00	
			008103	MAR 2017	044-3009-421.30-87	165.00	
					4/07/2017 TOTAL -	5,038.63	
					CUMULATIVE TOTAL -	69,256.72	
4/11/2017	3444	ADMIRAL EXPRESS LLC	008345	18484620	044-3001-421.70-19	1,121.00	

FUND	044	PUBLIC SAFETY SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/11/2017	3694	ARROW EXTERMINATORS INC	008305	517059	044-3001-421.40-07		35.00
			008306	517058	044-3001-421.40-07		125.00
			008307	517057	044-3001-421.40-07		70.00
4/11/2017	6347	COX COMMUNICATIONS	008198	069285801	044-3001-421.50-22		3,132.40
			008199	069285801	044-3001-421.50-22		145.36
4/11/2017	7724	WINDSTREAM	008235	0351003985	044-3001-421.50-22		8,777.88
			008236	0351000451	044-3001-421.50-22		3,290.51
			008237	0351002353	044-3001-421.50-22		83.43
			008238	2518301	044-3001-421.50-22		1,024.24
			008239	2518505	044-3001-421.50-22		43.28
			008240	2598212	044-3001-421.50-22		99.90
			008241	3556421	044-3001-421.50-22		75.48
			008242	3558583	044-3001-421.50-22		226.46
			008243	4499583	044-3001-421.50-22		49.54
			008244	4518400	044-3001-421.50-22		865.60
4/11/2017	8919	BRIK'S INCORPORATED	008261	1620109426	044-3001-421.50-22		1,553.95
			008192	1818641	044-3001-421.40-28		143.15
					4/11/2017 TOTAL -		20,571.46
					CUMULATIVE TOTAL -		89,828.18
4/18/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25		497.01
			007160	9521921030	044-3001-421.50-25		3,108.72
			007161	9523816640	044-3001-421.50-25		57.61
			007163	9554431030	044-3001-421.50-25		78.68
			007164	9562261602	044-3001-421.50-25		4,075.39
			008104	9567750631	044-3001-421.50-25		2,534.49
4/18/2017	888	PREFERRED BUSINESS SYSTEMS	009331	9542150661	044-3009-421.50-25		820.88
			008063	188935	044-3008-421.40-55		20.44
			008064	188935	044-3008-421.40-55		2.84
			008065	188935	044-3009-421.40-55		5.21
			008066	188935	044-3001-421.40-55		13.30
			008067	188935	044-3001-421.40-55		39.01
			008068	188935	044-3001-421.40-55		29.65
			008069	188935	044-3001-421.40-55		15.37
			008070	188935	044-3001-421.40-55		208.35
4/18/2017	6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23		245.18
4/18/2017	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
					4/18/2017 TOTAL -		11,872.16
					FUND 044 TOTAL -		101,700.34

FUND 045 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
3/21/2017	370	AIRGAS USA LLC	PI 0235	9061546695	045-3502-422.60-23	184.53	
3/21/2017	5941	LOWES	PI 0435	12826	045-3503-422.60-23	53.26	
3/21/2017	9812	EMS MANAGEMENT & CONSULTANTS I	007377	029721	045-3502-422.40-28	13,940.82	
					3/21/2017 TOTAL -	14,178.61	
					CUMULATIVE TOTAL -	14,178.61	
3/24/2017	885	FI RECOM DIV OF SONETICS CORP	PI 0394	187257	045-3501-422.40-29	200.00	
3/24/2017	5770	HENRY SCHEIN INC	PI 0259	39812781	045-3502-422.60-24	1,100.16	
			PI 0260	40125575	045-3502-422.60-23	3,229.47	
					3/24/2017 TOTAL -	4,529.63	
					CUMULATIVE TOTAL -	18,708.24	
3/27/2017	68	BOUND TREE MEDICAL	PI 0131	82447180	045-3502-422.60-23	2,717.60	
			PI 0132	82447181	045-3502-422.60-23	74.88	
			PI 0133	82447182	045-3502-422.60-23	228.00	
3/27/2017	5770	HENRY SCHEIN INC	PI 0261	40125576	045-3502-422.60-23	770.00	
					3/27/2017 TOTAL -	3,790.48	
					CUMULATIVE TOTAL -	22,498.72	
3/28/2017	68	BOUND TREE MEDICAL	PI 0216	82448678	045-3502-422.60-23	6,395.80	
3/28/2017	225	SUMMIT TRUCK GROUP	PI 0388	411134421	045-3502-422.60-20	995.68	
3/28/2017	399	LOCKE SUPPLY COMPANY	PI 0159	3106537600	045-3501-422.60-18	2.84	
					3/28/2017 TOTAL -	7,394.32	
					CUMULATIVE TOTAL -	29,893.04	
3/29/2017	120	CINTAS CORPORATION	PI 0135	5007570705	045-3501-422.60-23	125.86	
3/29/2017	225	SUMMIT TRUCK GROUP	PI 0389	CM411134421	045-3502-422.60-20	404.40	
3/29/2017	5941	LOWES	PI 0151	11845	045-3502-422.60-23	30.52	
			PI 0267	11697	045-3501-422.60-30	31.46	
					3/29/2017 TOTAL -	216.56	
					CUMULATIVE TOTAL -	29,676.48	
3/30/2017	90	NAPA AUTO PARTS	PI 0289	864204	045-3501-422.60-20	10.56	
3/30/2017	399	LOCKE SUPPLY COMPANY	PI 0302	3107989200	045-3501-422.60-18	29.86	
3/30/2017	1891	TUCKER JANITOR SUPPLIES INC	PI 0391	08282000	045-3501-422.60-30	186.56	
3/30/2017	5941	LOWES	PI 0271	13837	045-3501-422.60-18	7.52	
3/30/2017	6822	TULSA WNNELSON COMPANY	PI 0264	69146700	045-3501-422.60-18	20.12	
					3/30/2017 TOTAL -	254.62	
					CUMULATIVE TOTAL -	29,931.10	
3/31/2017	68	BOUND TREE MEDICAL	PI 0370	70242963	045-3502-422.60-23	842.70	
			PI 0371	82452809	045-3502-422.60-23	842.70	
3/31/2017	90	NAPA AUTO PARTS	PI 0296	864276	045-3502-422.60-20	7.79	
3/31/2017	141	CUMMINS SOUTHERN PLAINS	PI 0253	02744527	045-3501-422.40-20	20,171.36	
3/31/2017	278	PHYSIO-CONTROL INC	PI 0492	117026437	045-3502-422.60-24	649.42	
					3/31/2017 TOTAL -	20,828.57	
					CUMULATIVE TOTAL -	50,759.67	
4/03/2017	90	NAPA AUTO PARTS	PI 0320	864555	045-3501-422.60-20	49.99	
4/03/2017	225	SUMMIT TRUCK GROUP	PI 0420	411134927	045-3502-422.60-20	63.46	
			PI 0421	411134928	045-3502-422.60-20	798.09	

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

4/03/2017	399	LOCKE SUPPLY COMPANY	PI 0480	3110451700	045-3501-422.60-18		16.87
			PI 0481	3110466100	045-3501-422.60-18		14.35
4/03/2017	1059	SOUTHERN TIRE MART	PI 0419	45337193	045-3501-422.60-19		526.93
4/03/2017	8968	ARROW INTERNATIONAL INC	PI 0505	94724265	045-3502-422.60-23		6,085.77
4/03/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007906	50818750	045-3501-422.40-33		3.35
			007907	50818756	045-3501-422.40-33		4.35
			007908	50818761	045-3501-422.40-33		2.20
			007911	50819182	045-3501-422.40-33		3.95
4/03/2017	9811	SIGN SOLUTIONS	PI 0426	2924	045-3502-422.40-20		240.00
					4/03/2017 TOTAL -		7,809.31
					CUMULATIVE TOTAL -		58,568.98
4/04/2017	68	BOUND TREE MEDICAL	PI 0501	82455598	045-3502-422.60-24		594.90
4/04/2017	90	NAPA AUTO PARTS	PI 0473	864674	045-3501-422.60-20		9.12
4/04/2017	173	TULSA AUTO SPRING	PI 0413	00342726	045-3501-422.60-20		140.78
4/04/2017	1562	BRIAN WILSON	007919	03/29/17	045-3501-422.30-11		70.00
4/04/2017	2732	GARY STUCKEY	007920	03/24/17	045-3501-422.30-11		109.00
			007921	03-24/17	045-3501-422.30-11		70.00
4/04/2017	5770	HENRY SCHEIN INC	PI 0504	40430266	045-3502-422.60-23		610.46
4/04/2017	5941	LOWES	PI 0461	13200	045-3503-422.60-23		8.80
4/04/2017	6701	NORTHERN SAFETY COMPANY	007938	101297073	045-3501-422.30-87		102.71
					4/04/2017 TOTAL -		1,715.77
					CUMULATIVE TOTAL -		60,284.75
4/05/2017	68	BOUND TREE MEDICAL	PI 0502	82457102	045-3502-422.60-23		1,088.35
			PI 0503	82457103	045-3502-422.60-23		5,742.94
4/05/2017	3444	ADMIRAL EXPRESS LLC	007965	169592S	045-3502-422.60-03		173.94
			007966	169528S	045-3504-422.60-03		73.55
			007967	169270S	045-3501-422.60-03		1,142.30
			007968	169392S	045-3503-422.60-03		173.94
4/05/2017	4311	UNITED FORD	PI 0407	2840357	045-3502-422.60-20		122.19
			PI 0408	2840426	045-3502-422.60-20		54.86
4/05/2017	5941	LOWES	PI 0465	14265	045-3501-422.60-31		61.73
					4/05/2017 TOTAL -		8,633.80
					CUMULATIVE TOTAL -		68,918.55
4/06/2017	90	NAPA AUTO PARTS	PI 0525	864900	045-3502-422.60-20		9.12
4/06/2017	4311	UNITED FORD	PI 0532	2840655	045-3502-422.60-20		209.14
4/06/2017	5941	LOWES	PI 0468	14311	045-3501-422.60-31		14.24
			PI 0469	16591-	045-3501-422.60-31		14.23-
			PI 0522	10794	045-3501-422.60-18		33.10
			PI 0523	13723	045-3501-422.60-18		1.89
					4/06/2017 TOTAL -		253.26
					CUMULATIVE TOTAL -		69,171.81
4/07/2017	90	NAPA AUTO PARTS	PI 0528	864980	045-3503-422.60-20		19.87
			PI 0529	864981	045-3502-422.60-20		14.95
			PI 0594	865033	045-3502-422.60-20		38.88
			PI 0595	865036	045-3502-422.60-20		9.12
			PI 0597	865042	045-3501-422.60-20		725.04
4/07/2017	97	CASCO INDUSTRIES INC	008098	180208	045-3501-422.40-29		411.00

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008099	180209	045-3501-422.40-29	622.00
			008100	180411	045-3501-422.60-11	346.00
4/07/2017	308	OVERHEAD DOOR CO	008114	20115390	045-3501-422.40-07	152.00
4/07/2017	885	FI RECOM DIV OF SONETICS CORP	008104	187257	045-3501-422.40-50	200.00
4/07/2017	6428	RYAN LAWSON	008096	05/21-24/17	045-3501-422.50-03	204.80
4/07/2017	6862	THE SAXTON GROUP DBA	008108	50001	045-3501-422.60-23	183.91
			008109	50001/1220	045-3501-422.60-23	184.59
4/07/2017	7623	MUSKOGEE COUNTY EMS	008110	133058	045-3502-422.30-11	450.00
4/07/2017	9812	EMS MANAGEMENT & CONSULTANTS I	008160	029953	045-3502-422.40-28	16,983.18
4/07/2017	10259	JEREMY MOORE	008094	05/21-24/17	045-3501-422.50-03	204.80
4/07/2017	10310	MARMIC FIRE & SAFETY CO INC	008167	50706441N	045-3501-422.40-07	415.60
4/07/2017	10369	RED EARTH ENVIRONMENTAL	008116	9113	045-3502-422.30-87	272.00
4/07/2017	10818	TULSA TECHNOLOGY CENTER	008172	001631739	045-3501-422.30-11	109.00
			008173	001631740	045-3501-422.30-11	34.00
4/07/2017	10847	INDUSTRIAL ORGANIZATIONAL	008106	C39212A	045-3501-422.30-87	8,050.00
					4/07/2017 TOTAL -	29,630.74
					CUMULATIVE TOTAL -	98,802.55
4/08/2017	5941	LOWES	PI0588	11279	045-3502-422.60-31	45.48
					4/08/2017 TOTAL -	45.48
					CUMULATIVE TOTAL -	98,848.03
4/10/2017	90	NAPA AUTO PARTS	PI0598	865225	045-3501-422.60-20	3.98
4/10/2017	5941	LOWES	PI0591	11818	045-3503-422.60-23	15.85
					4/10/2017 TOTAL -	19.83
					CUMULATIVE TOTAL -	98,867.86
4/11/2017	3694	ARROW EXTERMINATORS INC	008313	517063	045-3501-422.40-07	45.00
			008314	517064	045-3501-422.40-07	35.00
			008315	517065	045-3501-422.40-07	35.00
			008316	518823	045-3501-422.40-07	40.00
			008317	518824	045-3501-422.40-07	45.00
			008318	517066	045-3501-422.40-07	65.00
			008319	518819	045-3501-422.40-07	55.00
			008320	517056	045-3501-422.40-07	70.00
4/11/2017	4826	PORTA-JOHN COMPANY	008321	518820	045-3501-422.40-07	50.00
			008355	309755	045-3503-422.30-87	121.00
					4/11/2017 TOTAL -	561.00
					CUMULATIVE TOTAL -	99,428.86
4/12/2017	6214	TIMOTHY TYNER	008293	3/22-27/17	045-3501-422.50-03	118.00
			008294	4/18-20/17	045-3501-422.50-03	153.00
4/12/2017	7390	PRESTON PRUETT	008290	3/22-27/17	045-3501-422.50-03	118.00
			008291	4/18-20/17	045-3501-422.50-03	153.00
					4/12/2017 TOTAL -	542.00
					CUMULATIVE TOTAL -	99,970.86
4/18/2017	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	243.67
			002899	180156873	045-3501-422.50-24	213.15
			006348	250193582	045-3501-422.50-24	7.13
			007877	179007809	045-3501-422.50-24	285.03

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/18/2017	442	AMERICAN ELECTRIC POWER	007878	220113100	045-3501-422.50-24	318.99	
			002879	9509729320	045-3501-422.50-25	38.91	
			002880	9517741030	045-3501-422.50-25	363.89	
			002881	9519294580	045-3501-422.50-25	937.48	
			002882	9534041030	045-3501-422.50-25	51.21	
			002883	9562068412	045-3501-422.50-25	870.96	
			002884	9565580431	045-3501-422.50-25	192.83	
			002885	9570775800	045-3501-422.50-25	401.05	
			002886	9571041030	045-3501-422.50-25	177.98	
			002887	9577921030	045-3501-422.50-25	219.30	
			002888	9579250710	045-3501-422.50-25	102.39	
			002889	9599141030	045-3501-422.50-25	163.24	
4/18/2017	888	PREFERRED BUSINESS SYSTEMS	008060	188935	045-3501-422.40-55	12.79	
			008061	188935	045-3501-422.40-55	3.28	
			008062	188935	045-3501-422.40-55	2.63	
4/18/2017	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	
			002714	066260801	045-3501-422.50-23	107.27	
			003646	066267401	045-3501-422.50-23	214.51	
			007124	069152901	045-3501-422.50-23	183.89	
4/18/2017	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	
			003595	3701304	045-3502-422.50-54	40.01	
			003596	3701504	045-3502-422.50-54	40.01	
			008130	3701874	045-3502-422.50-54	40.01	
					4/18/2017 TOTAL -	5,793.48	
					FUND 045 TOTAL -	105,764.34	

FUND	DATE DUE	WORKMANS VENDOR NO	COMP VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
060	4/04/2017	10518	RMS CLAIMS & RISK SERVICES	008039	1704	060-1700-419.30-88	1,400.00
				008055	1704	060-1700-419.30-87	170.19
						4/04/2017 TOTAL -	1,570.19
						CUMULATIVE TOTAL -	1,570.19
060	4/11/2017	4982	WORKERS COMPENSATION TRUST FUN	008263	4/7/17	060-1700-419.30-88	14,717.37
				008264	4/7/17	060-1700-419.50-90	3,009.46
				008265	4/7/17	060-1700-419.30-08	6,425.02
						4/11/2017 TOTAL -	24,151.85
		FUND 060 TOTAL -	25,722.04				

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	VENDOR	HEALTH AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO		VENDOR	NO	NO	NO	
					NAME				
061	4/04/2017		9695	MI	MINNESOTA LIFE INSURANCE CO.	007936	APRIL 2017	061-1700-419.30-89	5,073.54
								4/04/2017 TOTAL -	5,073.54
								FUND 061 TOTAL -	5,073.54

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DEBT	SERVICE	FUND	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
4/18/2017	50	BANK OF OKLAHOMA		006479	12MBAGOB2012	070-7000-472.81-01	99,285.00
				006480	12MBAGOB2012	070-7000-475.81-01	300.00
						4/18/2017 TOTAL -	99,585.00
						FUND 070 TOTAL -	99,585.00

FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/20/2017			8849	KLEINFELDER	PI0569	001143897	091-5305-438.70-16	9,100.00
								3/20/2017 TOTAL -	9,100.00
								CUMULATIVE TOTAL -	9,100.00
	3/30/2017			10799	INFRASTRUCTURE SOLUTIONS GROUP	PI0574	BA170102	091-6000-451.70-16	1,925.00
								3/30/2017 TOTAL -	1,925.00
								CUMULATIVE TOTAL -	11,025.00
	4/04/2017			10570	ELLSWORTH CONSTRUCTION LLC	PI0506	4 FINAL	091-5300-431.70-15	70,089.08
	4/04/2017			10728	H&G PAVING CONTRACTORS INC	PI0508	3	091-5300-431.70-15	124,368.56
	4/04/2017			10796	RGROUP INC	PI0535	3	091-6000-451.70-15	22,523.24
								4/04/2017 TOTAL -	216,980.88
								FUND 091 TOTAL -	228,005.88

FUND	DATE DUE	2014 GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/01/2017		1738	PLANNING DESIGN GROUP	PI 0572	4209	092-6000-451.70-16 3/01/2017 TOTAL - CUMULATIVE TOTAL -	4,800.00 4,800.00 4,800.00
	3/17/2017		10815	PLAYCORE W SCONSIN DBA GAMETIM	PI 0167	PJI 0056565	092-6000-451.70-15 3/17/2017 TOTAL - CUMULATIVE TOTAL -	5,661.09 5,661.09 10,461.09
	3/23/2017		1101	UNIVERSAL FIELD SERVICES INC	PI 0560	68958	092-5300-431.70-08 3/23/2017 TOTAL - CUMULATIVE TOTAL -	6,497.46 6,497.46 16,958.55
	3/24/2017		8702	ERGON ASPHALT & EMULSIONS INC	PI 0161	9401608170	092-5300-431.70-15 3/24/2017 TOTAL - CUMULATIVE TOTAL -	2,941.66 2,941.66 19,900.21
	3/25/2017		420	APAC-CENTRAL, INC	PI 0225 PI 0226	7000975380 7000975788	092-5300-431.70-15 092-5300-431.70-15 3/25/2017 TOTAL - CUMULATIVE TOTAL -	1,583.58 29,617.54 31,201.12 51,101.33
	3/28/2017		8640	SELSER SCHAEFER ARCHITECTS	PI 0566	1702557	092-1700-419.70-16 3/28/2017 TOTAL - CUMULATIVE TOTAL -	6,875.00 6,875.00 57,976.33
	3/31/2017		5955	GH2 ARCHITECTS, LLC	PI 0563 PI 0568 PI 0570 PI 0571 PI 0573	06 02 02 02 02	092-3501-422.70-16 092-6102-451.70-16 092-6000-451.70-16 092-6000-451.70-16 092-6000-451.70-16	19,488.00 1,125.00 1,500.00 2,025.00 2,000.00
	3/31/2017		8602	COBB ENGINEERING COMPANY	PI 0567	1632003	092-5300-431.70-16 3/31/2017 TOTAL - CUMULATIVE TOTAL -	8,594.00 34,732.00 92,708.33
	4/01/2017		420	APAC-CENTRAL, INC	PI 0510	7000977040	092-5300-431.70-15 4/01/2017 TOTAL - CUMULATIVE TOTAL -	27,025.26 27,025.26 119,733.59
	4/03/2017		1738	PLANNING DESIGN GROUP	PI 0606 PI 0608	4208 4207	092-6000-451.70-16 092-6000-451.70-16 4/03/2017 TOTAL - CUMULATIVE TOTAL -	4,725.00 1,275.00 6,000.00 125,733.59
	4/04/2017		1612	POE AND ASSOCIATES INCORPORATE	PI 0607	TUL13797	092-5300-431.70-16	10,822.97
	4/04/2017		10796	RGROUP INC	PI 0536	3	092-6000-451.70-15 4/04/2017 TOTAL - CUMULATIVE TOTAL -	113,322.58 124,145.55 249,879.14
	4/07/2017		7113	ALABACK DESIGN ASSOCIATES, INC	PI 0609	170403	092-6000-451.70-16 4/07/2017 TOTAL - CUMULATIVE TOTAL -	4,900.00 4,900.00 254,779.14

FUND	092	2014	GO BOND ISSUE				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME		NO	NO	NO	AMOUNT

4/12/2017	10891	CHARLOTTE AND OVERTON WASHI NGT		008284	J/ P 26308(04)	092-5300-431.70-08	31,461.06
4/12/2017	10894	NI COLE AND BRENT GRI SHAM		008289	2/ 1/ 17	092-5300-431.70-08	22,500.00
4/12/2017	10895	TERRY N CARTER		008292	2/ 22/ 17	092-5300-431.70-08	3,420.00
						4/12/2017 TOTAL -	57,381.06
						FUND 092 TOTAL -	312,160.20

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
900	DUE	NO	NAME	NO	NO	NO	
	4/04/2017	9695	MINNESOTA LIFE INSURANCE CO.	007937	APRIL 2017	900-0000-218.48-00	3,740.24
						4/04/2017 TOTAL -	3,740.24
						FUND 900 TOTAL -	3,740.24
						TOTAL ALL FUNDS -	1,682,272.16

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PROGRAM GM342V
CITY OF BROKEN ARROW

UNAPPLIED ACCOUNTS PAYABLE CREDITS

VENDOR NUMBER	VENDOR NAME	BANK CODE	AMOUNT
6036	CUTTER & BUCK	28	230.04-
6385	MACGREGOR GOLF COMPANY	28	860.00-