

FUND	010 GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/21/2016	90		NAPA AUTO PARTS	PI 8571	846100	010-6000-451.60-20	7.99
						9/21/2016 TOTAL -	7.99
						CUMULATI VE TOTAL -	7.99
11/21/2016	4213		EQUI PMENT TECHNOLOGY I NC DBA	PI 8634	5433271	010-5110-437.40-20	400.00
				PI 8635	5433272	010-6000-451.40-20	400.00
						11/21/2016 TOTAL -	800.00
						CUMULATI VE TOTAL -	807.99
12/02/2016	5941		LOWES	PI 8638	01404	010-6005-451.60-23	17.00
						12/02/2016 TOTAL -	17.00
						CUMULATI VE TOTAL -	824.99
12/06/2016	759		H D I NDUSTRI ES I NC	PI 8756	24783	010-5300-431.60-20	114.28
12/06/2016	7677		TRANE COMPANY	PI 8842	37457274	010-3001-421.40-07	499.80
						12/06/2016 TOTAL -	614.08
						CUMULATI VE TOTAL -	1,439.07
12/07/2016	90		NAPA AUTO PARTS	PI 8572	853423	010-6000-451.60-20	1.12
12/07/2016	5851		SPS VAR, LLC	PI 8905	BKAWI20716	010-1200-419.30-87	2,090.00
						12/07/2016 TOTAL -	2,091.12
						CUMULATI VE TOTAL -	3,530.19
12/08/2016	759		H D I NDUSTRI ES I NC	PI 8757	24792	010-5300-431.60-20	353.38
						12/08/2016 TOTAL -	353.38
						CUMULATI VE TOTAL -	3,883.57
12/22/2016	5941		LOWES	PI 8642	13738	010-1200-419.60-23	56.99
						12/22/2016 TOTAL -	56.99
						CUMULATI VE TOTAL -	3,940.56
12/27/2016	759		H D I NDUSTRI ES I NC	PI 8637	24859	010-5300-431.60-20	65.73
						12/27/2016 TOTAL -	65.73
						CUMULATI VE TOTAL -	4,006.29
12/30/2016	5980		SOFTWARE HOUSE I NTERNATI ONAL	PI 8758	BO5940914	010-1800-419.60-24	308.00
						12/30/2016 TOTAL -	308.00
						CUMULATI VE TOTAL -	4,314.29
1/20/2017	90		NAPA AUTO PARTS	PI 8573	857448	010-6000-451.60-20	199.50
						1/20/2017 TOTAL -	199.50
						CUMULATI VE TOTAL -	4,513.79
2/01/2017	5980		SOFTWARE HOUSE I NTERNATI ONAL	PI 8716	B06069461	010-1200-419.60-23	383.30
				PI 8717	B06069461	010-1410-419.60-23	846.00
						2/01/2017 TOTAL -	1,229.30
						CUMULATI VE TOTAL -	5,743.09
2/06/2017	5980		SOFTWARE HOUSE I NTERNATI ONAL	PI 8719	B06085659	010-1200-419.60-23	80.00
						2/06/2017 TOTAL -	80.00
						CUMULATI VE TOTAL -	5,823.09

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/07/2017	7644			SOUTHERN AGRICULTURE	PI 8597	474350	010-6002-451.60-23	10.71
							2/07/2017 TOTAL -	10.71
							CUMULATIVE TOTAL -	5,833.80
2/08/2017	5980			SOFTWARE HOUSE INTERNATIONAL	PI 8720	B06097170	010-1200-419.60-23	40.00
							2/08/2017 TOTAL -	40.00
							CUMULATIVE TOTAL -	5,873.80
2/09/2017	5371			PREMIER TRUCK GROUP	PI 8499	125188950	010-5300-431.60-20	1,395.29
2/09/2017	5941			LOWES	PI 8418	01861	010-6000-451.60-23	7.02
					PI 8419	01873	010-6000-451.60-18	19.36
					PI 8420	02493/	010-6000-451.60-23	17.09
							2/09/2017 TOTAL -	1,438.76
							CUMULATIVE TOTAL -	7,312.56
2/10/2017	370			AIRGAS USA LLC	PI 8529	9060182908	010-6000-451.60-20	6.90
					PI 8530	9060182910	010-6000-451.60-23	203.20
2/10/2017	5941			LOWES	PI 8859	9060182909	010-6000-451.60-23	42.02
					PI 8423	02612	010-6000-451.60-18	1.70
							2/10/2017 TOTAL -	253.82
							CUMULATIVE TOTAL -	7,566.38
2/13/2017	120			CINTAS CORPORATION	PI 8521	5007176877	010-6002-451.60-23	58.94
2/13/2017	1993			G W VAN KEPPEL COMPANY	PI 8462	PSO0829801	010-5300-431.60-20	206.00
					PI 8463	PSO0829801	010-5300-431.60-20	10.41
2/13/2017	4728			CHICKASAW TELECOM INC	PI 8930	41967A	010-1410-419.60-24	333.58
2/13/2017	5941			LOWES	PI 8425	02214	010-6000-451.60-23	13.24
					PI 8426	10140	010-3008-421.60-24	160.55
					PI 8427	13462	010-6003-451.60-70	9.06
2/13/2017	6531			KROMER COMPANY LLC	PI 8548	45941	010-6000-451.60-20	158.55
							2/13/2017 TOTAL -	950.33
							CUMULATIVE TOTAL -	8,516.71
2/14/2017	42			ARROW SAFE AND LOCK INC	PI 8452	69918	010-5110-437.60-20	9.90
2/14/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 8409	S2156600001	010-6001-451.60-18	235.40
2/14/2017	370			AIRGAS USA LLC	PI 8860	9060343141	010-3502-422.60-23	328.42
2/14/2017	625			FASTENAL COMPANY	PI 8458	OKTU724851	010-6000-451.60-18	54.65
2/14/2017	5371			PREMIER TRUCK GROUP	PI 8500	CM125188950	010-5300-431.60-20	116.38
2/14/2017	5941			LOWES	PI 8428	01970	010-6000-451.60-30	8.99
					PI 8429	01980	010-6005-451.60-18	19.67
					PI 8430	02392	010-6005-451.60-18	13.69
					PI 8432	02497	010-6005-451.60-18	3.79
					PI 8771	11270	010-6003-451.60-23	40.72
2/14/2017	7644			SOUTHERN AGRICULTURE	PI 8711	475211	010-6002-451.60-23	10.71
2/14/2017	10459			GEOCENT LLC	PI 8396	52849	010-1103-419.30-87	240.00
							2/14/2017 TOTAL -	849.56
							CUMULATIVE TOTAL -	9,366.27
2/15/2017	90			NAPA AUTO PARTS	PI 8444	859889	010-5110-437.60-20	128.79
2/15/2017	399			LOCKE SUPPLY COMPANY	PI 8454	3075975300	010-5110-437.60-35	3.76
2/15/2017	4311			UNITED FORD	PI 8489	2812669	010-5300-431.60-20	112.85

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/ 15/ 2017			5941		LOWES	PI 8433	01150	010-6005-451.60-23	59.97
						PI 8434	02583	010-5300-431.60-23	37.70
						PI 8670	02569	010-6000-451.60-23	6.65
2/ 15/ 2017			5980		SOFTWARE HOUSE I NTERNATI ONAL	PI 8721	B06119010	010-1200-419.60-23	98.64
						PI 8728	B06124209	010-1410-419.60-24	308.00
2/ 15/ 2017			9561		RED W NG SHOES	PI 8484	33273	010-5300-431.60-10	100.00
								2/ 15/ 2017 TOTAL -	856.36
								CUMULATI VE TOTAL -	10,222.63
2/ 16/ 2017			92		WHI TE STAR MACHI NERY & SUPPLY	PI 8603	07152761	010-5300-431.60-20	118.44
						PI 8604	07152762	010-5300-431.60-20	160.00
2/ 16/ 2017			625		FASTENAL COMPANY	PI 8542	OKTU724869	010-5110-437.60-23	17.97
2/ 16/ 2017			1993		G W VAN KEPPEL COMPANY	PI 8734	PSR0041141	010-5300-431.60-20	417.55
2/ 16/ 2017			4311		UNI TED FORD	PI 8596	2813741	010-5300-431.60-20	45.58
2/ 16/ 2017			5371		PREMI ER TRUCK GROUP	PI 8501	CM125188950A	010-5300-431.60-20	116.38
2/ 16/ 2017			5941		LOWES	PI 8532	01440	010-5110-437.60-35	10.78
						PI 8671	01345/	010-6002-451.60-23	8.88
2/ 16/ 2017			6531		KROMER COMPANY LLC	PI 8549	45951	010-6000-451.60-20	118.90
2/ 16/ 2017			9846		EVANS HYDRAULI C REPAI R	PI 8554	4039	010-5300-431.40-20	710.00
2/ 16/ 2017			10821		TODD LAMMLE LLC	PI 8821	0000130	010-1200-419.30-11	4,990.00
								2/ 16/ 2017 TOTAL -	5,646.62
								CUMULATI VE TOTAL -	15,869.25
2/ 17/ 2017			60		BLOSS SALES AND RENTAL	PI 8555	57196	010-6000-451.60-19	79.00
2/ 17/ 2017			90		NAPA AUTO PARTS	PI 8587	860093	010-6000-451.60-20	9.81
						PI 8588	860115	010-6000-451.60-20	19.61
						PI 8589	860116	010-6000-451.60-20	9.81
2/ 17/ 2017			377		KI MS I NTERNATI ONAL	PI 8540	0096073	010-5300-431.60-20	114.27
						PI 8541	0096079	010-5300-431.60-20	63.52
2/ 17/ 2017			734		W NFI ELD SOLUTI ONS, LLC	PI 8770	0061349354	010-6000-451.60-34	19.95
2/ 17/ 2017			1993		G W VAN KEPPEL COMPANY	PI 8735	PS00838161	010-5300-431.60-20	1,016.97
								2/ 17/ 2017 TOTAL -	1,313.32
								CUMULATI VE TOTAL -	17,182.57
2/ 18/ 2017			420		APAC- CENTRAL, I NC	PI 8763	7000966756	010-5300-431.60-80	331.51
						PI 8764	7000966756	010-6000-451.60-23	62.05
								2/ 18/ 2017 TOTAL -	393.56
								CUMULATI VE TOTAL -	17,576.13
2/ 20/ 2017			88		WEST THOMSON REUTERS	006798	835532927	010-0800-415.60-28	1,213.80
2/ 20/ 2017			90		NAPA AUTO PARTS	PI 8594	860355	010-6000-451.60-20	51.99
						PI 8595	860367	010-6000-451.60-20	5.64
						PI 8687	860385	010-6000-451.60-20	34.67
2/ 20/ 2017			160		DOERNER SAUNDERS DANI EL & ANDE	006766	195732	010-0800-415.30-08	100.00
2/ 20/ 2017			398		LOGO WEAR I NC	006770	18984	010-1102-419.30-87	640.66
2/ 20/ 2017			734		W NFI ELD SOLUTI ONS, LLC	PI 8666	61351324	010-6003-451.60-34	983.45
						PI 8667	61351435	010-6000-451.60-34	60.40
2/ 20/ 2017			3548		TULSA COUNTY LAW LI BRARY	006779	0213148	010-0800-415.40-28	2.50
2/ 20/ 2017			4409		NATI ONAL OCCUPATI ONAL HEALTH	006772	1023858	010-1102-419.30-02	32.50
2/ 20/ 2017			4513		CUSTOM SERVI CES	006765	353587	010-6002-451.40-07	485.82
2/ 20/ 2017			5904		ADDCO ELECTRI C I NC.	006761	22091	010-6000-451.40-07	410.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/20/2017	5941		LOWES		PI 8676	02912	010-6002-451.60-18	5.03
					006830	CK#0229136	010-0000-368.01-00	57.19-
					006832	CK#0230309	010-0000-368.01-00	52.82-
					006834	CK#0230878	010-0000-368.01-00	120.27-
					006836	CK#0231245	010-0000-368.01-00	11.68-
					006838	CK#0231586	010-0000-368.01-00	47.99-
2/20/2017	6797		AT YOUR SERVICE RENTALS		006829	1142251	010-6005-451.40-33	200.86
2/20/2017	8508		TULSA COUNTY PRINT SHOP		006780	286416	010-1700-419.50-36	277.18
					006781	286417	010-1700-419.50-36	29.50
					006782	286418	010-1700-419.50-36	20.00
					006783	286485	010-1700-419.50-36	40.00
					006784	286486	010-1700-419.50-36	25.00
					006785	286487	010-1700-419.50-36	25.00
					006786	286566	010-1700-419.50-36	255.04
					006787	286568	010-1700-419.50-36	40.00
					006788	286569	010-1700-419.50-36	20.00
					006789	286571	010-1700-419.50-36	102.39
					006790	286621	010-1700-419.50-36	138.50
					006791	2886600	010-1700-419.50-36	196.04
					006792	286657	010-1700-419.50-36	20.00
					006793	286658	010-1700-419.50-36	32.09
					006794	286670	010-1700-419.50-36	140.86
2/20/2017	8957		QUESTYS SOLUTIONS		006776	CT000066	010-1200-419.40-55	2,500.00
2/20/2017	10213		OKLAHOMA WEEKLY GROUP		006774	338575	010-1700-419.50-05	86.10
2/20/2017	10214		TULSA'S GREEN COUNTRY STAFFING		006847	52072	010-5105-432.50-37	119.92
2/20/2017	10366		MCDONALD, MCCANN, METCALF &		006771	5302	010-0800-415.30-08	993.19
2/20/2017	10416		TRANSCRIPTI ON EXPERTS		006846	17026	010-1800-419.30-87	505.00
2/20/2017	10418		PARTY ALLSTARS DJ		006775	02/11/17	010-6002-451.40-28	495.00
2/20/2017	10531		RED ROCK FOOD EQUIPMENT		PI 8723	0005065	010-6002-451.60-18	264.39
2/20/2017	10610		ZERO WASTE USA DBA DOG WASTE D		PI 8814	144044	010-6005-451.60-24	357.00
					PI 8815	144044	010-6005-451.60-30	59.00
2/20/2017	99999		MI SC- A/ R REFUNDS		006778	113446	010-0000-229.15-00	100.00
							2/20/2017 TOTAL -	10,778.57
							CUMULATIVE TOTAL -	28,354.70
2/21/2017	90		NAPA AUTO PARTS		PI 8692	860474	010-5300-431.60-23	17.08
2/21/2017	92		WHITE STAR MACHINERY & SUPPLY		PI 8892	07152981	010-6000-451.60-20	252.94
2/21/2017	370		AIRGAS USA LLC		PI 8865	9060590236	010-3502-422.60-23	327.92
2/21/2017	452		GELICO UNIFORMS & SHOES INC		PI 8759	00200953	010-5300-431.60-10	100.00
2/21/2017	734		WNFIELD SOLUTIONS, LLC		PI 8668	61353264	010-6000-451.60-34	120.80
2/21/2017	1059		SOUTHERN TIRE MART		PI 8740	45331739	010-5110-437.60-19	75.00-
2/21/2017	5371		PREMIER TRUCK GROUP		PI 8817	125189956	010-5300-431.60-20	82.69
2/21/2017	5813		R&R PRODUCTS, INC.		PI 8820	CD2094567	010-6000-451.60-20	280.27
2/21/2017	5941		LOWES		PI 8678	01463	010-6000-451.60-23	457.81
					PI 8682	13690	010-1700-419.60-18	13.44
2/21/2017	9151		CLEAN THE UNIFORM CO OKLAHOMA		006802	50811288	010-6002-451.40-33	11.55
					006803	50811706	010-6002-451.40-33	15.05
					006804	50810650	010-6002-451.40-33	3.65
					006811	50812344	010-5105-432.40-31	15.39
					006812	50812358	010-5105-432.40-33	1.35
					006862	50812779	010-1800-419.40-33	8.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					006864	50812768	010-5110-437.40-31	57.15
					006866	50812766	010-5300-431.40-31	141.25
					006868	50812767	010-5300-431.40-33	2.60
					006869	50812776	010-6000-451.40-31	94.62
					006870	50812360	010-6000-451.40-31	13.80
					006871	50812360	010-6003-451.40-31	30.26
					007044	50811283	010-1700-419.40-33	18.40
					007045	50813399	010-5105-432.40-31	15.39
					007047	50813415	010-6002-451.40-33	11.55
					007048	50813410	010-1700-419.40-33	18.40
					007049	50813833	010-6000-451.40-31	94.62
					007050	50813413	010-6000-451.40-31	13.80
					007051	50813413	010-6003-451.40-31	30.26
					007052	50813824	010-5110-437.40-31	57.15
					007054	50813822	010-5300-431.40-31	146.26
					007056	50813823	010-5300-431.40-33	2.60
						2/21/2017 TOTAL -		2,381.05
						CUMULATIVE TOTAL -		30,735.75
2/22/2017		90		NAPA AUTO PARTS	PI 8782	860822	010-5300-431.60-20	51.97
2/22/2017		225		SUMMIT HOLDINGS	PI 8744	411132443	010-5300-431.60-20	733.30
2/22/2017		602		GADES SALES COMPANY	PI 8797	0070551	010-5110-437.60-35	675.00
2/22/2017		5941		LOWES	PI 8867	11095	010-6003-451.60-34	14.24
2/22/2017		6822		TULSA WNNELSON COMPANY	PI 8669	68551800	010-6002-451.60-18	22.06
2/22/2017		7644		SOUTHERN AGRICULTURE	PI 8793	476159	010-6002-451.60-23	10.71
2/22/2017		9106		MUSKOGEE MARBLED GRANITE LLC	PI 8902	MCCONNELL K	010-5105-432.40-28	80.00
						2/22/2017 TOTAL -		1,587.28
						CUMULATIVE TOTAL -		32,323.03
2/23/2017		225		SUMMIT HOLDINGS	PI 8745	CM411132443	010-5300-431.60-20	48.00
2/23/2017		399		LOCKE SUPPLY COMPANY	PI 8881	3081313500	010-6000-451.60-23	14.28
2/23/2017		1291		MID AMERICAN SIGNAL	PI 8816	17194	010-5110-437.40-55	185.50
2/23/2017		2045		PROFESSIONAL TURF PRODUCTS	PI 8803	136599000	010-6000-451.60-20	41.01
					PI 8804	136599001	010-6000-451.60-20	280.41
					PI 8805	136599002	010-6000-451.60-20	10.28
					PI 8806	136625000	010-6000-451.60-20	228.01
2/23/2017		5371		PREMIER TRUCK GROUP	PI 8818	125190153	010-5300-431.60-20	82.69
2/23/2017		5941		LOWES	PI 8868	01938	010-6000-451.60-23	1.86
2/23/2017		7113		ALABACK DESIGN ASSOCIATES, INC	PI 8807	170212	010-6000-451.30-87	500.00
2/23/2017		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 8910	79242018	010-6000-451.60-18	9.47
						2/23/2017 TOTAL -		1,305.51
						CUMULATIVE TOTAL -		33,628.54
2/24/2017		71		BROKEN ARROW ELECTRIC SUPPLY	PI 8856	S2160636001	010-6002-451.60-18	201.25
2/24/2017		90		NAPA AUTO PARTS	PI 8788	860803	010-6000-451.60-20	8.09
2/24/2017		92		WHITE STAR MACHINERY & SUPPLY	PI 8893	07153202	010-6000-451.60-20	65.63
2/24/2017		399		LOCKE SUPPLY COMPANY	PI 8882	3082701800	010-5110-437.60-35	9.12
2/24/2017		602		GADES SALES COMPANY	PI 8889	0070560	010-5110-437.60-35	54.00
2/24/2017		5371		PREMIER TRUCK GROUP	PI 8819	12519265	010-5300-431.60-20	156.96
2/24/2017		5941		LOWES	PI 8870	01090	010-6000-451.60-23	2.76
					PI 8871	02713	010-6003-451.60-23	12.68
						2/24/2017 TOTAL -		494.31
						CUMULATIVE TOTAL -		34,122.85

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2017	35	A&N TRAILER PARTS INC	PI 8781	00287345	010-6003-451.60-20	43.13
2/27/2017	90	NAPA AUTO PARTS	PI 8914	861006	010-5300-431.60-20	63.20
			PI 8918	861062	010-6000-451.60-20	5.38
2/27/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 8894	07153295	010-6000-451.60-20	38.84
			PI 8895	07153320	010-6000-451.60-20	46.12-
2/27/2017	130	UNITED ENGINES INC	PI 8896	66955	010-5300-431.40-20	894.06
2/27/2017	398	LOGO WEAR INC	006935	18980	010-1102-419.60-03	23.98
			006936	18980	010-0800-415.50-86	43.96
			006937	18980	010-1800-419.60-03	43.96
			006938	18980	010-0000-115.01-00	43.96
2/27/2017	501	CHAMBER OF COMMERCE	007013	39890	010-0310-413.30-11	44.00
2/27/2017	734	WNFI ELDT SOLUTIONS, LLC	PI 8857	0061362250	010-6000-451.60-34	45.75
2/27/2017	1345	OME CORP, LLC	006903	198803	010-1800-419.60-23	398.00
2/27/2017	3548	TULSA COUNTY LAW LIBRARY	006913	FF0221-237	010-0800-415.40-28	2.50
			007040	FF0227-224	010-0800-415.40-28	4.50
2/27/2017	3964	THE ARROW GROUP	007035	28527	010-1700-419.50-76	1,783.00
			007037	28528	010-1700-419.50-76	126.00
2/27/2017	4019	MCAFEE & TAFT	007023	505325	010-1700-419.30-08	168.00
			007024	505326	010-1700-419.30-08	72.00
			007025	505327	010-1700-419.30-08	72.00
			007026	505328	010-1700-419.30-08	864.00
			007027	505329	010-1700-419.30-08	48.00
			007028	505330	010-1700-419.30-08	48.00
2/27/2017	4409	NATIONAL OCCUPATIONAL HEALTH	007029	1024081	010-1102-419.30-02	32.50
			007030	1023974	010-1102-419.30-02	50.00
			007031	1023975	010-1105-419.30-87	111.00
2/27/2017	4728	CHICKASAW TELECOM INC	006889	091614	010-1200-419.30-87	708.93
2/27/2017	4910	SELECT ACTUARIAL SERVICES	007033	4433	010-1700-419.30-87	3,500.00
2/27/2017	5941	LOWES	PI 8873	11854	010-1700-419.60-18	126.07
			PI 8874	16632-	010-1700-419.60-18	108.06-
2/27/2017	8557	GRANICUS, INC.	007017	84273	010-1700-419.30-87	782.56
			007018	84273	010-1700-419.30-87	1,400.00
2/27/2017	9273	TULSA'S FUTURE III, INC	007100	144203	010-1700-419.50-70	5,875.00
			007101	144190	010-1700-419.50-70	5,875.00
2/27/2017	10624	OEDC	007032	78275	010-0300-413.30-85	300.00
2/27/2017	10700	EVOLEVO	007016	CBA338	010-0310-413.30-87	1,200.00
2/27/2017	10827	THE JOURNAL RECORD	007039	REN1	010-0310-413.60-28	189.00
2/27/2017	99999	MISC-A/R REFUNDS	007022	113646	010-0000-229.15-00	75.00
					2/27/2017 TOTAL -	24,947.10
					CUMULATIVE TOTAL -	59,069.95
2/28/2017	35	A&N TRAILER PARTS INC	PI 8876	00287430	010-6000-451.60-20	2.10
2/28/2017	90	NAPA AUTO PARTS	PI 8922	861140	010-5300-431.60-20	51.99
2/28/2017	602	GADES SALES CO INC	PI 8886	0070581	010-5110-437.30-35	1,035.40
2/28/2017	734	WNFI ELDT SOLUTIONS, LLC	PI 8858	0061364719	010-6003-451.60-34	60.40
2/28/2017	10424	BM	006962	29467713	010-6005-451.30-85	1,090.00
2/28/2017	10592	SIFERRA LENNON	006969	SPRING 2017	010-0501-415.30-11	914.35
2/28/2017	10837	THE UNITED STATES CONFERENCE	006970	27732	010-1700-419.30-85	2,634.00
					2/28/2017 TOTAL -	5,788.24
					CUMULATIVE TOTAL -	64,858.19

FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/01/2017	7521			CRAI G THURMOND	007063	03/09-17/17	010-1700-419.50-03	379.50
3/01/2017	8044			MI KE LESTER	007064	03/09-17/17	010-1700-419.50-03	669.59
					007072	03/09-17/17	010-1700-419.50-03	241.50
					007073	03/09-17/17	010-1700-419.50-03	691.73
3/01/2017	8972			OKLAHOMA UNI FORM BUI LDI NG CODE	007082	FEB 2017	010-0000-208.03-00	1,924.00
3/01/2017	9746			JOHNNI E PARKS	007070	03/11=16/17	010-1700-419.50-03	289.80
3/01/2017	9869			JENNI FER M HOOKS	007069	03/11=16/17	010-0300-413.50-03	220.80
3/01/2017	10072			MOMENTUM SERVI CES LLC	007074	20087017	010-1400-419.30-87	1,494.00
3/01/2017	10080			PEYDAY REALTY LLC	007083	FEB 2017	010-1700-419.40-33	1,375.00
					007084	MAR 2017	010-1700-419.40-33	1,375.00
3/01/2017	10190			SCOTT EUDEY	007076	03/11-16/17	010-1700-419.50-03	289.80
3/01/2017	10264			MI CHAEL L SPURGEON	007071	03/09-17/17	010-0300-413.50-03	241.50
3/01/2017	10739			JEFF BURKART	007067	02/28/17	010-5110-437.30-11	20.00
3/01/2017	10828			ANNALI SE CROCKETT	007060	03/11-16/17	010-1700-419.50-03	220.80
3/01/2017	10829			CALE ENSMI NGER	007061	03/11-16/17	010-1700-419.50-03	220.80
3/01/2017	10830			CARA HO	007062	03/11-16/17	010-1700-419.50-03	220.80
3/01/2017	10831			ERI C MCKI NNEY	007066	03/11-16/17	010-1700-419.50-03	220.80
3/01/2017	10832			SABRI NA DOMRI QUE	007075	03/11-16/17	010-1700-419.50-03	220.80
3/01/2017	99999			MI SC- A/ R REFUNDS	006971	16-934091	010-0000-342.04-00	1,261.23
					006972	16-268876	010-0000-342.04-00	50.00
					006973	16-1202859	010-0000-342.04-00	2.00
					006974	15-837155	010-0000-342.04-00	25.00
					006975	14-103399	010-0000-342.04-00	100.00
					006976	15-406309	010-0000-342.04-00	1,554.50
							3/01/2017 TOTAL -	13,308.95
							CUMULATI VE TOTAL -	78,167.14
3/03/2017	4849			STEPHEN W LLI AMS	007094	04/03-07/17	010-1200-419.50-03	323.50
3/03/2017	6612			NATHAN SHI PMAN	007093	03/26-31/17	010-1200-419.50-03	574.00
3/03/2017	8462			JOHN FREEMAN	007091	04/03-07/17	010-1200-419.50-03	323.50
							3/03/2017 TOTAL -	1,221.00
							CUMULATI VE TOTAL -	79,388.14
3/07/2017	113			WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	18.34
3/07/2017	203			FEDERAL EXPRESS CORPORATI ON	000570	570975553	010-1700-419.50-39	73.09
					000571	571013676	010-1700-419.50-39	67.26
3/07/2017	309			OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	269.78
					001455	179333536	010-6000-451.50-24	150.36
					006189	179860600	010-6004-451.50-24	258.63
					006192	179037373	010-6002-451.50-24	535.34
					006193	183429400	010-6002-451.50-24	21.78
					006194	114693836	010-6002-451.50-24	21.78
					006999	109928482	010-1700-419.50-24	126.99
					007000	178921936	010-1700-419.50-24	95.93
					007002	178922373	010-1700-419.50-24	157.62
					007004	249790245	010-6004-451.50-24	299.50
					007005	249790245	010-6004-451.50-24	5.78
					007446	111356527	010-5300-431.50-24	195.31
3/07/2017	442			AMERI CAN ELECTRI C POWER	000095	95168310308	010-5105-432.50-25	121.22
					000568	9505665560	010-6005-451.50-25	333.42
					000569	9589756821	010-6005-451.50-25	226.87

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000827	9514797131	010-6004-451.50-25	180.46
						000828	9597942140	010-6004-451.50-25	949.89
						002393	9537786031	010-6001-451.50-25	43.44
						004378	9526921030	010-6005-451.50-25	888.11
						004379	9558028930	010-6005-451.50-25	34.44
						007448	9509340221	010-1700-419.50-25	135.81
						007450	9562931030	010-1700-419.50-25	1,072.50
3/07/2017		888			PREFERRED BUSINESS SYSTEMS	007603	9501769030	010-6001-451.50-25	1,118.82
						005149	073401	010-1800-419.40-33	139.00
						005150	073397	010-5300-431.40-33	125.00
						005179	073449	010-6000-451.40-33	35.75
						005180	073449	010-6000-451.40-33	35.75
						005181	073449	010-6000-451.40-33	35.75
						005185	073449	010-1400-419.40-33	90.42
						005186	073449	010-1400-419.40-33	90.42
						005187	073449	010-1415-424.40-33	90.42
						005188	073449	010-1105-419.40-33	90.42
						005189	073449	010-0800-415.40-33	115.75
3/07/2017		6347			COX COMMUNICATIONS	005191	073449	010-1800-419.40-33	93.32
						000299	063475501	010-6000-451.50-54	71.95
						000584	067687001	010-6001-451.50-23	144.90
						000587	061076801	010-1200-419.50-54	89.11
						000660	064999903	010-5300-431.50-22	101.49
						004041	066245901	010-6002-451.50-22	121.32
						006939	069625401	010-1200-419.50-54	145.36
3/07/2017		7521			CRAIG THURMOND	007010	072467801	010-1200-419.50-54	145.36
3/07/2017		7632			RICHARD CARTER	005512	MAR 2017	010-1700-419.50-22	49.95
3/07/2017		7724			WINDSTREAM	000594	MAR 2017	010-1700-419.50-22	49.95
						006942	2598233	010-1700-419.50-22	37.49
						007385	4558004	010-6000-451.50-22	126.57
3/07/2017		8044			MIKE LESTER	007566	MAR 2017	010-1700-419.50-22	49.95
3/07/2017		8512			AT&T MOBILITY	000532	7402546	010-0501-415.50-54	42.81
						000535	2318262	010-5300-431.50-22	39.81
						000536	2320816	010-5300-431.50-22	39.81
						000537	2328223	010-5300-431.50-22	39.81
						000538	2372406	010-5300-431.50-22	39.81
						000539	2373480	010-5300-431.50-22	39.81
						000540	2840882	010-5300-431.50-22	39.81
						000541	3445134	010-5300-431.50-22	39.81
						000618	7396368	010-0501-415.50-54	39.81
						000649	4389718	010-0300-413.50-54	39.81
						000650	3785891	010-0310-413.50-54	31.82
						000651	2378905	010-6000-451.50-22	31.89
						000652	2378906	010-6000-451.50-22	31.89
						000653	2822884	010-6002-451.50-22	31.89
						000662	6930100	010-5105-432.50-22	64.89
						000663	7981529	010-5110-437.50-22	31.89
						000677	6939928	010-1415-424.50-22	31.89
						000678	6939930	010-1415-424.50-22	31.89
						000679	6939931	010-1415-424.50-22	31.89
						000680	6939939	010-1415-424.50-22	31.89

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						000681	8302206	010-1415-424.50-22	31.89
						000682	8570884	010-1415-424.50-22	31.89
						000683	8575521	010-1415-424.50-22	31.89
						000684	6939942	010-1400-419.50-22	31.89
						000685	6939943	010-1400-419.50-22	31.89
						000686	7801453	010-1400-419.50-22	31.89
						001434	5216618	010-1200-419.50-54	39.81
						001435	6004629	010-1200-419.50-54	39.81
						001442	6714385	010-5300-431.50-54	39.81
						001443	6714569	010-5300-431.50-54	39.81
						001444	6714631	010-5300-431.50-54	39.81
						001446	6714968	010-5300-431.50-54	39.81
						001447	6715087	010-5300-431.50-54	40.01
						001448	6715150	010-5300-431.50-54	39.81
						001449	6715879	010-5300-431.50-54	39.81
						002437	6254519	010-1200-419.50-54	49.80
						002441	6133722	010-1102-419.50-54	39.81
						002442	6133833	010-1102-419.50-54	39.81
						003325	6077329	010-0800-415.50-54	42.81
						003854	6714728	010-5300-431.50-54	39.81
						004451	3782674	010-1200-419.50-54	39.81
						004983	9825611	010-1200-419.50-54	40.56
						005715	3460929	010-1700-419.50-54	42.81
						005716	4072369	010-1700-419.50-54	42.81
						005717	4080449	010-1700-419.50-54	42.81
						005718	4305709	010-1700-419.50-54	42.81
						005719	4305978	010-1700-419.50-54	42.81
						005720	3464830	010-0300-413.50-54	42.81
						005722	6339753	010-0300-413.50-54	42.81
						005723	6404230	010-0300-413.50-54	42.81
						008960	9825679	010-1200-419.50-54	50.55
						009271	9825615	010-1415-424.50-54	40.56
						009272	9825618	010-1415-424.50-54	40.56
						009273	9825642	010-1415-424.50-54	40.56
						009274	9825648	010-1415-424.50-54	40.56
						009275	9825657	010-1415-424.50-54	40.56
						009276	9825662	010-1415-424.50-54	40.56
						009277	9825671	010-1415-424.50-54	40.56
						009278	9825677	010-1415-424.50-54	40.56
						009279	9825659	010-1400-419.50-54	39.81
						009280	9825660	010-1400-419.50-54	40.56
						009281	9825678	010-1400-419.50-54	40.56
						009282	2318592	010-1200-419.50-54	39.81
						009283	3446900	010-1200-419.50-54	52.80
						009284	5192169	010-1200-419.50-54	39.81
						009285	9825567	010-1200-419.50-54	50.55
						001451	MAR 2017	010-1700-419.50-22	49.95
						002536	MAR 2017	010-1700-419.50-22	49.95
								3/07/2017 TOTAL -	12,194.35
								FUND 010 TOTAL -	91,582.49

3/07/2017 9746 JOHNNI E PARKS
 3/07/2017 10190 SCOTT EUDEY

FUND	CONVENTION&VISITOR	BUREAU					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	

2/20/2017	501	CHAMBER OF COMMERCE	006762	40233	027-1700-419.30-11	22.00	
2/20/2017	7948	OKLAHOMA SOCIETY OF ASSOC. EXE	006773	2702	027-1700-419.30-85	395.00	
						2/20/2017 TOTAL -	417.00
						CUMULATIVE TOTAL -	417.00
2/27/2017	398	LOGO WEAR INC	006899	18982	027-1700-419.50-86	1,256.30	
2/27/2017	1484	A NEW LEAF, INC.	006880	04/21/17	027-1700-419.50-10	2,500.00	
2/27/2017	9894	JOSH BUTTS	007020	02/28/17	027-1700-419.30-87	1,165.50	
2/27/2017	9900	KEEP BROKEN ARROW BEAUTIFUL IN	006897	05/20/17	027-1700-419.50-10	1,500.00	
2/27/2017	10825	LORENZ'S OK SEEDS LLC	007099	8237	027-1700-419.60-23	716.00	
						2/27/2017 TOTAL -	7,137.80
						CUMULATIVE TOTAL -	7,554.80
3/07/2017	888	PREFERRED BUSINESS SYSTEMS	005170	073449	027-1700-419.40-33	115.75	
						3/07/2017 TOTAL -	115.75
						FUND 027 TOTAL -	7,670.55

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
028	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
				004565	90079053	028-0000-141.28-01	131.25
				004566	90079053	028-6103-451.60-60	6.55
	10/15/2005 TOTAL -						148.20-
	CUMULATI VE TOTAL -						148.20-
	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
1/06/2017	216	FORD AUDIO VIDEO SYSTEMS INC	PI 8395	160238901	030-1400-419.70-19		32,300.00	
					1/06/2017 TOTAL -		32,300.00	
					CUMULATIVE TOTAL -		32,300.00	
2/01/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI 8718	B06069461	030-1103-419.70-19		728.00	
					2/01/2017 TOTAL -		728.00	
					CUMULATIVE TOTAL -		33,028.00	
2/03/2017	400	L & M OFFICE FURNITURE INC	PI 8544	739670	030-1102-419.70-19		4,585.45	
					2/03/2017 TOTAL -		4,585.45	
					CUMULATIVE TOTAL -		37,613.45	
2/08/2017	4728	CHICKASAW TELECOM INC	PI 8909	41822A	030-1103-419.70-19		52,678.42	
					2/08/2017 TOTAL -		52,678.42	
					CUMULATIVE TOTAL -		90,291.87	
2/10/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 8407	246238	030-5300-431.70-15		985.68	
2/10/2017	9659	COWAN GROUP ENGINEERING LLC	PI 8660	2879	030-5300-431.70-16		18,774.18	
					2/10/2017 TOTAL -		19,759.86	
					CUMULATIVE TOTAL -		110,051.73	
2/11/2017	420	APAC-CENTRAL, INC	PI 8526	7000965486	030-5300-431.70-15		352.05	
			PI 8528	7000965364	030-5300-431.70-15		3,067.74	
					2/11/2017 TOTAL -		3,419.79	
					CUMULATIVE TOTAL -		113,471.52	
2/12/2017	8637	HYDRONIC SYSTEMS, INC	PI 8405	31942	030-1700-419.70-15		1,760.78	
					2/12/2017 TOTAL -		1,760.78	
					CUMULATIVE TOTAL -		115,232.30	
2/13/2017	10811	BLUE HILL HEAT & AIR INC	PI 8726	462	030-6000-451.70-17		9,803.00	
			PI 8933	462REVISED	030-6000-451.70-17		550.00	
					2/13/2017 TOTAL -		10,353.00	
					CUMULATIVE TOTAL -		125,585.30	
2/14/2017	10809	AIR QUALITY ENGINEERING INC	PI 8464	280553	030-5300-431.70-17		2,475.00	
					2/14/2017 TOTAL -		2,475.00	
					CUMULATIVE TOTAL -		128,060.30	
2/15/2017	97	CASCO INDUSTRIES INC	PI 8524	178790	030-3501-422.70-17		9,986.00	
2/15/2017	8940	911 CUSTOM	PI 8466	25333	030-3001-421.70-02		345.00	
					2/15/2017 TOTAL -		10,331.00	
					CUMULATIVE TOTAL -		138,391.30	
2/17/2017	9569	TWN CITIES READY MIX INC	PI 8662	140128	030-5300-431.70-15		205.00	
					2/17/2017 TOTAL -		205.00	
					CUMULATIVE TOTAL -		138,596.30	
2/18/2017	420	APAC-CENTRAL, INC	PI 8665	7000966663	030-5300-431.70-15		4,532.71	
					2/18/2017 TOTAL -		4,532.71	
					CUMULATIVE TOTAL -		143,129.01	

FUND	030	SALES	TAX	CAPITAL	IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/21/2017		9569						TWN CITIES READY MIX INC	PI 8767	140210	030-5300-431.70-15	946.00
											2/21/2017 TOTAL -	946.00
											CUMULATIVE TOTAL -	144,075.01
2/22/2017		131						COLBURN ELECTRIC	PI 8931	33590	030-6000-451.70-17	4,271.00
2/22/2017		4730						DELL MARKETING L. P.	PI 8732	10149677364	030-1103-419.70-17	15,575.29
									PI 8733	10149677364	030-1103-419.70-19	7,225.77
2/22/2017		9569						TWN CITIES READY MIX INC	PI 8768	140267	030-5300-431.70-15	4,182.00
											2/22/2017 TOTAL -	31,254.06
											CUMULATIVE TOTAL -	175,329.07
2/23/2017		9569						TWN CITIES READY MIX INC	PI 8769	140348	030-5300-431.70-15	943.00
											2/23/2017 TOTAL -	943.00
											CUMULATIVE TOTAL -	176,272.07
2/24/2017		7608						R. L. SHEARS COMPANY PC	PI 8850	910	030-5300-431.70-16	14,500.00
2/24/2017		9569						TWN CITIES READY MIX INC	PI 8854	140448	030-5300-431.70-15	3,166.50
											2/24/2017 TOTAL -	17,666.50
											CUMULATIVE TOTAL -	193,938.57
2/27/2017		9315						CHEROKEE PRIDE CONST. INC.	007096	W023	030-5300-431.70-15	19,014.00
2/27/2017		9569						TWN CITIES READY MIX INC	PI 8855	140510	030-5300-431.70-15	559.00
											2/27/2017 TOTAL -	19,573.00
											FUND 030 TOTAL -	213,511.57

PREPARED 3/03/17, 8:01:15
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	2/23/2017	22	ALLIED FENCE CO OF TULSA	PI 8890	203617B	032-6000-451.70-17	1,519.00
						2/23/2017 TOTAL -	1,519.00
						FUND 032 TOTAL -	1,519.00

PREPARED 3/03/17, 8:01:15
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	HOUSI NG	URBAN	DEVELOPMENT	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR			NO	NO	NO	
		NO		VENDOR				
				NAME				

	3/07/2017	77		BROKEN ARROW NEI GHBORS	006997	FEB/ 2017	035-8016-444.50-10	544.08
					006998	FEB 2017	035-8016-444.50-10	1,369.58
	3/07/2017	8654		CHI LD ABUSE NETWORK	006800	JAN 2017	035-8016-444.50-10	5,220.03
							3/07/2017 TOTAL -	7,133.69
							FUND 035 TOTAL -	7,133.69

FUND 037 CRIME PREVENTION							
DATE DUE	VENDOR NO	VENDOR NAME		VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT

2/27/2017	5727	FAMILY & CHILDRENS SERVICE, IN		006894	1701199	037-3001-421.30-87	3,541.40
2/27/2017	9811	SI GN SOLUTI ONS		006909	2881	037-3001-421.60-23	335.50
				006910	2880	037-3001-421.60-23	95.00
2/27/2017	10843	CITY OF VENICE		007097	5 DAYS	037-3001-421.30-11	650.00
						2/27/2017 TOTAL -	4,621.90
						CUMULATI VE TOTAL -	4,621.90
3/03/2017	10842	CITY OF CARLSBAD		007090	04/23/26/17	037-3001-421.30-11	180.00
						3/03/2017 TOTAL -	180.00
						FUND 037 TOTAL -	4,801.90

FUND	DATE DUE	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 3/03/17, 8:01:15
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	STREET LIGHT	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO		NAME	NO	NO	NO	

	2/13/2017	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 8408	S2155999001	042-5300-431.60-23	44.15
							2/13/2017 TOTAL -	44.15
							CUMULATIVE TOTAL -	44.15
	2/14/2017	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 8410	S2156905001	042-5300-431.60-23	148.73
							2/14/2017 TOTAL -	148.73
							FUND 042 TOTAL -	192.88

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	2/01/2017			6576	BAYSINGER POLICE SUPPLY	PI 8523	1011241	044-3001-421.60-10	442.50
								2/01/2017 TOTAL -	442.50
								CUMULATIVE TOTAL -	442.50
044	2/06/2017			90	NAPA AUTO PARTS	PI 8438	858890	044-3001-421.60-20	112.38
								2/06/2017 TOTAL -	112.38
								CUMULATIVE TOTAL -	554.88
044	2/07/2017			5941	LOWES	PI 8415	01565	044-3001-421.60-18	263.93
						PI 8416	11529	044-3001-421.60-18	105.92
044	2/07/2017			9213	HITCH IT TRAILERS, PARTS, SERV	PI 8436	10178	044-3001-421.60-20	289.98
								2/07/2017 TOTAL -	659.83
								CUMULATIVE TOTAL -	1,214.71
044	2/08/2017			5941	LOWES	PI 8417	13059	044-3001-421.60-18	30.82
								2/08/2017 TOTAL -	30.82
								CUMULATIVE TOTAL -	1,245.53
044	2/14/2017			7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 8465	669065	044-3001-421.60-20	157.50
								2/14/2017 TOTAL -	157.50
								CUMULATIVE TOTAL -	1,403.03
044	2/15/2017			4311	UNITED FORD	PI 8491	2812923	044-3001-421.60-20	424.02
044	2/15/2017			6822	TULSA WNNELSON COMPANY	PI 8582	68450200	044-3001-421.60-18	85.59
								2/15/2017 TOTAL -	509.61
								CUMULATIVE TOTAL -	1,912.64
044	2/16/2017			238	GOODYEAR AUTO SERVICE CENTER	PI 8471	143407	044-3001-421.60-19	465.48
044	2/16/2017			4311	UNITED FORD	PI 8492	2813561	044-3001-421.60-20	181.91
044	2/16/2017			6822	TULSA WNNELSON COMPANY	PI 8583	68479000	044-3001-421.60-18	351.36
								2/16/2017 TOTAL -	998.75
								CUMULATIVE TOTAL -	2,911.39
044	2/17/2017			90	NAPA AUTO PARTS	PI 8585	860047	044-3001-421.60-20	103.98
						PI 8590	860120	044-3001-421.60-20	96.90
								2/17/2017 TOTAL -	200.88
								CUMULATIVE TOTAL -	3,112.27
044	2/20/2017			1179	ASSOCIATED BAG COMPANY	PI 8808	N706062	044-3008-421.60-23	98.79
044	2/20/2017			4311	UNITED FORD	PI 8699	2815114	044-3001-421.60-20	796.99
044	2/20/2017			5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 8809	50789	044-3009-421.60-23	425.44
044	2/20/2017			6656	SOUTH EAST AUTO TRIM INC.	PI 8736	55405	044-3001-421.40-20	50.00
								2/20/2017 TOTAL -	1,371.22
								CUMULATIVE TOTAL -	4,483.49
044	2/21/2017			4311	UNITED FORD	PI 8700	2815688	044-3001-421.60-20	63.01
044	2/21/2017			5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 8810	50796	044-3009-421.60-23	308.80
044	2/21/2017			5941	LOWES	PI 8679	02026	044-3009-421.60-18	9.95
044	2/21/2017			7430	CHARM-TEX	PI 8811	0136448	044-3008-421.60-23	189.44
044	2/21/2017			9151	CLEAN THE UNIFORM CO OKLAHOMA	006861	50812363	044-3009-421.40-33	4.45
						006922	50812780	044-3001-421.40-33	17.20

FUND 044 PUBLIC SAFETY SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	

				006923	50810652	044-3001-421.40-33	17.20
				006924	50812361	044-3001-421.40-33	1.60
						2/21/2017 TOTAL -	611.65
						CUMULATI VE TOTAL -	5,095.14
2/22/2017	90		NAPA AUTO PARTS	PI 8693	850565	044-3001-421.60-20	252.72
				PI 8695	860591	044-3001-421.60-20	99.98
2/22/2017	4311		UNI TED FORD	PI 8702	CM2815114	044-3001-421.60-20	100.00
				PI 8703	2816974	044-3001-421.60-20	85.21
						2/22/2017 TOTAL -	337.91
						CUMULATI VE TOTAL -	5,433.05
2/23/2017	1146		SI RCHI E FI NGER PRI NT LABORATOR	PI 8800	0290579	044-3001-421.60-55	261.96
2/23/2017	8666		TI GER WI NDOW TI NTI NG	PI 8739	2576	044-3001-421.40-20	160.00
						2/23/2017 TOTAL -	421.96
						CUMULATI VE TOTAL -	5,855.01
2/27/2017	79		BROKEN ARROW SENI ORS INC	006886	02/07/17	044-3001-421.30-85	20.00
2/27/2017	90		NAPA AUTO PARTS	PI 8911	860992	044-3001-421.60-20	353.59
				PI 8912	860993	044-3001-421.60-20	11.80
				PI 8915	861012	044-3001-421.60-20	35.68
2/27/2017	307		OTA PI KEPASS CENTER	006904	20170100548	044-3001-421.50-03	.60
2/27/2017	584		SAMS CLUB	006906	25216	044-3008-421.60-23	368.67
				006907	54457	044-3001-421.50-89	201.15
				006908	31855	044-3008-421.60-23	623.25
2/27/2017	2010		WALGREENS COMPANY	006914	100222708	044-3008-421.30-87	110.86
2/27/2017	3867		REASORS INC	006905	4432	044-3008-421.60-23	185.38
2/27/2017	4225		LANGUAGE LI NE SERVI CE	006898	3992087	044-3006-421.30-87	89.82
2/27/2017	4311		UNI TED FORD	PI 8879	2818902	044-3001-421.60-20	643.25
2/27/2017	4513		CUSTOM SERVI CES	007015	354028	044-3009-421.40-07	558.02
2/27/2017	9244		CELLEBRI TE USA CORP	006888	CB-61837	044-3001-421.40-55	3,080.00
2/27/2017	9811		SI GN SOLUTI ONS	006911	2826	044-3001-421.60-10	233.50
				006912	2757	044-3001-421.50-89	550.00
2/27/2017	9953		MAGNET FORENSI CS	006900	Q123801	044-3001-421.40-55	650.00
				006901	Q123801	044-3001-421.60-55	999.00
2/27/2017	10100		ACCESSDATA	006881	00177064	044-3001-421.40-55	1,119.00
2/27/2017	10146		KLEI N' S KRAFTS	007021	81	044-3001-421.50-89	45.00
2/27/2017	10165		HENRY SCHEI N ANI MAL HEALTH	006896	LD65556	044-3009-421.60-23	362.44
2/27/2017	10539		CRI SI S NEGOTI ATORS OF OKLAHOMA	007098	MAR 2017	044-3001-421.30-11	210.00
2/27/2017	10643		GARY W GRAFF	006895	201712	044-3001-421.30-11	900.00
2/27/2017	10681		COMMUNI CATI ONS TRAI NI NG INSTI T	006891	170013	044-3006-421.30-11	358.00
2/27/2017	10782		DANNA CENTENO RN	006892	02/06,08,10/17	044-3008-421.30-87	174.00
				006893	02/13,15,17/17	044-3008-421.30-87	174.00
2/27/2017	10838		GRANT WRI TI NG USA	007019	04/06-07/17	044-3001-421.30-11	455.00
						2/27/2017 TOTAL -	12,512.01
						CUMULATI VE TOTAL -	18,367.02
2/28/2017	90		NAPA AUTO PARTS	PI 8920	861124	044-3001-421.60-20	44.61
2/28/2017	4311		UNI TED FORD	PI 8880	2819746	044-3001-421.60-20	17.38
2/28/2017	10836		PATRI CK CHERNI SKY	006968	01/22/17	044-3001-421.60-10	60.99
						2/28/2017 TOTAL -	122.98
						CUMULATI VE TOTAL -	18,490.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/01/2017			9757	ERIC KEECH	007065	02/20/17	044-3001-421.60-10	346.17
								3/01/2017 TOTAL -	346.17
								CUMULATIVE TOTAL -	18,836.17
	3/03/2017			3704	MARK IRWIN	007092	04/10-12/17	044-3001-421.50-03	165.20
	3/03/2017			3792	BRANDON BERRYHILL	007089	04/10-12/17	044-3001-421.50-03	165.20
								3/03/2017 TOTAL -	330.40
								CUMULATIVE TOTAL -	19,166.57
	3/07/2017			309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	324.35
						000304	252838500	044-3001-421.50-24	224.40
						006188	111367300	044-3001-421.50-24	28.49
						006796	114839300	044-3001-421.50-24	269.78
						007438	114669973	044-3001-421.50-24	626.96
	3/07/2017			888	PREFERRED BUSINESS SYSTEMS	005145	073450	044-3001-421.40-33	127.00
						005146	073450	044-3001-421.40-33	127.00
						005147	073450	044-3001-421.40-33	127.00
						005173	073449	044-3008-421.40-33	35.75
						005174	073449	044-3008-421.40-33	35.75
						005175	073449	044-3009-421.40-33	35.75
						005176	073449	044-3001-421.40-33	90.42
						005177	073449	044-3001-421.40-33	90.42
						005178	073449	044-3001-421.40-33	35.75
	3/07/2017			8512	AT&T MOBILITY	000543	2698719	044-3001-421.50-22	53.05
						000544	6939974	044-3001-421.50-22	93.77
						000561	8993532	044-3001-421.50-54	21.82
						000562	8994790	044-3001-421.50-54	21.82
						000563	8996527	044-3001-421.50-54	21.82
						000564	9061878	044-3001-421.50-54	21.82
						000565	9343390	044-3001-421.50-54	21.82
						000566	9344032	044-3001-421.50-54	21.82
						000567	9344067	044-3001-421.50-54	21.82
						000568	9345340	044-3001-421.50-54	21.82
						000569	9345860	044-3001-421.50-54	21.82
						000570	9346101	044-3001-421.50-54	21.82
						000571	9346258	044-3001-421.50-54	21.82
						000572	9347478	044-3001-421.50-54	21.82
						000573	9348047	044-3001-421.50-54	21.82
						000574	9348051	044-3001-421.50-54	21.82
						000575	9348840	044-3001-421.50-54	21.82
						000576	9348848	044-3001-421.50-54	21.82
						000577	9348881	044-3001-421.50-54	21.82
						000578	9348903	044-3001-421.50-54	21.82
						000579	9348912	044-3001-421.50-54	21.82
						000580	9348915	044-3001-421.50-54	21.82
						000581	9495846	044-3001-421.50-54	21.82
						000582	9497207	044-3001-421.50-54	21.82
						000583	9780240	044-3001-421.50-54	21.82
						000584	9780245	044-3001-421.50-54	21.82
						000585	9781649	044-3001-421.50-54	21.82
						000586	9781841	044-3001-421.50-54	21.82

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044						000587	9781846	044-3001-421.50-54	21.82
						000588	9783177	044-3001-421.50-54	21.82
						000590	9783673	044-3001-421.50-54	21.82
						000591	9785287	044-3001-421.50-54	21.82
						000592	9825628	044-3001-421.50-54	40.56
						000625	2370782	044-3001-421.50-22	39.81
						000626	2372035	044-3001-421.50-22	37.99
						000627	2605003	044-3001-421.50-22	39.81
						000628	2847475	044-3001-421.50-22	40.56
						000629	2929789	044-3001-421.50-22	40.56
						000630	5085352	044-3001-421.50-22	21.82
						000631	5085355	044-3001-421.50-22	21.82
						000632	5085356	044-3001-421.50-22	21.82
						000633	5085357	044-3001-421.50-22	21.82
						000634	5085358	044-3001-421.50-22	21.82
						000635	5085376	044-3001-421.50-22	21.82
						000636	5085377	044-3001-421.50-22	31.81
						000637	5085378	044-3001-421.50-22	21.82
						000638	5085379	044-3001-421.50-22	21.82
						000639	5058380	044-3001-421.50-22	21.82
						000640	6008635	044-3001-421.50-22	39.81
						000641	6008649	044-3001-421.50-22	39.81
						000642	6008650	044-3001-421.50-22	39.81
						000643	6068651	044-3001-421.50-22	39.81
						000644	6008652	044-3001-421.50-22	39.81
						000645	7067901	044-3001-421.50-22	42.81
						000646	8844027	044-3001-421.50-22	21.82
						000647	8990379	044-3001-421.50-22	21.82
						000648	8990385	044-3001-421.50-22	21.82
						002443	7345399	044-3001-421.50-54	39.81
						002444	7345411	044-3001-421.50-54	39.81
						002445	7345413	044-3001-421.50-54	39.81
						002446	7345427	044-3001-421.50-54	39.81
						002447	7345428	044-3001-421.50-54	40.01
						002448	7345441	044-3001-421.50-54	39.81
						002449	7345462	044-3001-421.50-54	39.81
						002450	7345464	044-3001-421.50-54	39.81
						002451	7345479	044-3001-421.50-54	39.81
						002452	7345499	044-3001-421.50-54	39.81
						002453	7345524	044-3001-421.50-54	39.81
						004460	2316951	044-3001-421.50-54	39.81
						004461	2824135	044-3001-421.50-54	39.81
						004462	2525934	044-3001-421.50-54	39.81
						004463	2826529	044-3001-421.50-54	39.81
						004464	8088908	044-3009-421.50-22	18.77
						005148	5192193	044-3001-421.50-54	39.81
						006027	3442553	044-3001-421.50-22	53.05
						008961	7981036	044-3001-421.50-22	53.05
						008962	7981037	044-3001-421.50-22	40.20
						008963	7981043	044-3001-421.50-22	53.05
						008964	9913639	044-3001-421.50-22	53.05

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044						008965	9981723	044-3001-421.50-22	53.05
						008971	6008653	044-3001-421.50-54	39.81
						008972	6008668	044-3001-421.50-54	39.81
						008973	6008669	044-3001-421.50-54	39.81
						008974	6008680	044-3001-421.50-54	39.81
						008975	6008681	044-3001-421.50-54	39.81
						008976	6006811	044-3001-421.50-54	42.81
						009295	9786731	044-3001-421.50-54	21.82
						009296	9788653	044-3001-421.50-54	21.82
						009297	9822406	044-3001-421.50-54	21.82
						009298	9822593	044-3001-421.50-54	21.82
						009299	9825391	044-3001-421.50-54	21.82
						009300	9825617	044-3001-421.50-54	40.56
						009301	9845847	044-3001-421.50-54	21.82
						009302	9845850	044-3001-421.50-54	21.82
						009303	9847593	044-3001-421.50-54	21.82
						009304	9847942	044-3001-421.50-54	21.82
						009305	9848069	044-3001-421.50-54	21.82
						009306	9848557	044-3001-421.50-54	21.82
						009307	9860162	044-3001-421.50-54	21.82
						009308	9860519	044-3001-421.50-54	21.82
						009309	9860824	044-3001-421.50-54	21.82
						009310	9862647	044-3001-421.50-54	21.82
						009311	9862971	044-3001-421.50-54	21.82
						009312	9863447	044-3001-421.50-54	21.82
						009313	9864416	044-3001-421.50-54	21.82
						009314	9866726	044-3001-421.50-54	1,120.57
						009315	9911324	044-3001-421.50-54	21.82
						009316	9984227	044-3001-421.50-54	21.82
						009317	9984306	044-3001-421.50-54	21.82
						009318	9984307	044-3001-421.50-54	21.82
						009319	9984308	044-3001-421.50-54	21.82
						009320	9984309	044-3001-421.50-54	21.82
						009321	9984315	044-3001-421.50-54	31.81
						009322	9984316	044-3001-421.50-54	21.82
						009323	9984317	044-3001-421.50-54	21.82
						009324	9984318	044-3001-421.50-54	21.82
						009325	9984320	044-3001-421.50-54	21.82
						009326	9984321	044-3001-421.50-54	21.82
						009327	9984322	044-3001-421.50-54	21.82
						009328	9984323	044-3001-421.50-54	21.82
						009329	9984324	044-3001-421.50-54	21.82
						009330	9984325	044-3001-421.50-54	21.82
						009331	9984327	044-3001-421.50-54	21.82
						009332	9984335	044-3001-421.50-54	31.81
						009333	9984336	044-3001-421.50-54	21.82
						009334	9984337	044-3001-421.50-54	21.82
						009335	9984338	044-3001-421.50-54	21.82
						009336	9984339	044-3001-421.50-54	21.82
						009337	9984340	044-3001-421.50-54	21.82
						009338	9984341	044-3001-421.50-54	21.82

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PUBLI C	SAFETY	SALES	TAX	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE					NO	NO	NO	
		VENDOR							
		NO							
			VENDOR						
			NAME						
						009339	9984342	044-3001-421.50-54	21.82
						009340	9984344	044-3001-421.50-54	21.82
						009341	9984345	044-3001-421.50-54	21.82
						009342	9984346	044-3001-421.50-54	21.82
						009343	9984347	044-3001-421.50-54	21.82
						009344	9984348	044-3001-421.50-54	21.82
						009345	9984349	044-3001-421.50-54	21.82
						009346	9984350	044-3001-421.50-54	21.82
						009347	9984351	044-3001-421.50-54	21.82
						009348	9984352	044-3001-421.50-54	21.82
						009349	9984353	044-3001-421.50-54	21.82
								3/07/2017 TOTAL -	7,295.85
								FUND 044 TOTAL -	26,462.42

FUND	045	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		VENDOR	VENDOR	NO	NO	NO	NO	
DUE		NO	NAME					
10/14/2016		10207	ENVIRONMENTAL SPECIALISTS, LLC	PI 8512		179702	045-3501-422.40-07	3,000.00
							10/14/2016 TOTAL -	3,000.00
							CUMULATIVE TOTAL -	3,000.00
12/15/2016		5941	LOWES	PI 8640		12728	045-3503-422.60-23	21.34
							12/15/2016 TOTAL -	21.34
							CUMULATIVE TOTAL -	3,021.34
1/23/2017		6409	NAFECO	PI 8649		861434	045-3501-422.60-31	39.21
							1/23/2017 TOTAL -	39.21
							CUMULATIVE TOTAL -	3,060.55
2/03/2017		5941	LOWES	PI 8414		12607	045-3503-422.60-23	27.46
							2/03/2017 TOTAL -	27.46
							CUMULATIVE TOTAL -	3,088.01
2/06/2017		4884	STRYKER SALES CORPORATION	PI 8853		2103490M	045-3502-422.70-17	96,098.52
							2/06/2017 TOTAL -	96,098.52
							CUMULATIVE TOTAL -	99,186.53
2/07/2017		370	AIRGAS USA LLC	PI 8412		9060112062	045-3502-422.60-23	248.71
2/07/2017		2650	TESCORP INC	PI 8600		937840	045-3501-422.60-31	820.44
							2/07/2017 TOTAL -	1,069.15
							CUMULATIVE TOTAL -	100,255.68
2/08/2017		232	GALLS LLC, ACCT# 12321345	PI 8545		BC0377628	045-3501-422.60-10	99.90
2/08/2017		5770	HENRY SCHEIN INC	PI 8402		38741204	045-3502-422.60-23	1,328.42
							2/08/2017 TOTAL -	1,428.32
							CUMULATIVE TOTAL -	101,684.00
2/09/2017		5941	LOWES	PI 8421		13351	045-3501-422.60-30	45.52
				PI 8422		13351B	045-3501-422.60-23	48.60
							2/09/2017 TOTAL -	94.12
							CUMULATIVE TOTAL -	101,778.12
2/10/2017		68	BOUND TREE MEDICAL	PI 8398		82404674	045-3502-422.60-23	820.80
				PI 8399		82404675	045-3502-422.60-23	214.60
				PI 8400		82404676	045-3502-422.60-23	809.90
2/10/2017		8815	FERRARA FIRE APPARATUS, INC.	PI 8550		INV000V81166	045-3501-422.60-20	962.25
							2/10/2017 TOTAL -	2,807.55
							CUMULATIVE TOTAL -	104,585.67
2/13/2017		68	BOUND TREE MEDICAL	PI 8401		82405882	045-3502-422.60-23	1,974.72
							2/13/2017 TOTAL -	1,974.72
							CUMULATIVE TOTAL -	106,560.39
2/14/2017		377	KIMS INTERNATIONAL	PI 8455		0096009	045-3501-422.60-20	5.66
							2/14/2017 TOTAL -	5.66
							CUMULATIVE TOTAL -	106,566.05
2/15/2017		68	BOUND TREE MEDICAL	PI 8520		82408823	045-3502-422.60-23	990.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	2/15/2017	90		NAPA AUTO PARTS	PI 8441	859852	045-3503-422.60-20	173.12
					PI 8443	859871	045-3503-422.60-20	51.99
	2/15/2017	4311		UNITED FORD	PI 8490	2812835	045-3501-422.60-20	63.01
	2/15/2017	6409		NAFECO	PI 8715	865423	045-3501-422.60-31	102.21
							2/15/2017 TOTAL -	1,380.33
							CUMULATIVE TOTAL -	107,946.38
045	2/16/2017	90		NAPA AUTO PARTS	PI 8448	859961	045-3501-422.60-20	69.98
					PI 8449	859977	045-3501-422.60-20	32.42
					PI 8450	860000	045-3501-422.60-20	4.99
	2/16/2017	101		WELDON PARTS TULSA	PI 8598	183370000	045-3501-422.60-20	139.08
	2/16/2017	225		SUMMIT HOLDINGS	PI 8503	411132106	045-3502-422.60-20	126.34
	2/16/2017	8280		CONRAD FIRE EQUIPMENT INC	PI 8552	515452	045-3501-422.60-20	103.92
					PI 8553	515452	045-3501-422.60-20	1.82
							2/16/2017 TOTAL -	478.55
							CUMULATIVE TOTAL -	108,424.93
045	2/17/2017	225		SUMMIT HOLDINGS	PI 8605	411132187	045-3502-422.60-20	144.94
	2/17/2017	240		GRAINGER	PI 8801	9363557928	045-3501-422.60-24	694.80
	2/17/2017	5770		HENRY SCHEIN INC	PI 8760	39025983	045-3502-422.60-23	63.86
							2/17/2017 TOTAL -	903.60
							CUMULATIVE TOTAL -	109,328.53
045	2/20/2017	42		ARROW SAFE AND LOCK INC	PI 8877	69927	045-3502-422.60-23	6.75
	2/20/2017	90		NAPA AUTO PARTS	PI 8592	860320	045-3502-422.60-20	4.48
					PI 8593	860328	045-3502-422.60-20	4.13
	2/20/2017	101		WELDON PARTS TULSA	PI 8599	183569700	045-3502-422.60-20	112.01
	2/20/2017	120		CINTAS CORPORATION	PI 8852	5007176899/	045-3501-422.60-23	172.47
	2/20/2017	338		HILLCREST MEDICAL CENTER	006767	02020117	045-3501-422.30-02	2,961.00
	2/20/2017	399		LOCKE SUPPLY COMPANY	PI 8705	3078601300	045-3501-422.60-18	11.56
	2/20/2017	3543		INTEGRIS EMPLOYEE HEALTH	006768	201722450	045-3501-422.30-02	475.00
	2/20/2017	5941		LOWES	PI 8674	02779	045-3501-422.60-18	7.18
	2/20/2017	10818		TULSA TECHNOLOGY CENTER	006795	001627030	045-3502-422.30-11	109.00
							2/20/2017 TOTAL -	3,863.58
							CUMULATIVE TOTAL -	113,192.11
045	2/21/2017	90		NAPA AUTO PARTS	PI 8691	860450	045-3501-422.60-20	17.56
	2/21/2017	173		TULSA AUTO SPRING	PI 8714	00341883	045-3502-422.60-20	95.00
	2/21/2017	1059		SOUTHERN TIRE MART	PI 8812	45331805	045-3502-422.60-20	153.95
	2/21/2017	9151		CLEAN THE UNIFORM CO OKLAHOMA	006858	50812351	045-3501-422.40-33	3.35
					006859	50812357	045-3501-422.40-33	4.35
					006860	50812362	045-3501-422.40-33	2.20
					006919	50812777	045-3501-422.40-33	3.95
					006920	50813414	045-3501-422.40-33	4.60
					006921	50813416	045-3501-422.40-33	5.90
					007057	50813830	045-3501-422.40-33	4.95
					007058	50813835	045-3501-422.40-33	6.35
					007059	50813836	045-3501-422.40-33	6.35
							2/21/2017 TOTAL -	308.51
							CUMULATIVE TOTAL -	113,500.62

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/22/2017	4728	CHICKASAW TELECOM INC	PI 8934	42005A	045-3501-422.60-24	149.46
	2/22/2017	6999	KNOX COMPANY	PI 8802	INV00942325	045-3504-422.60-24	977.00
						2/22/2017 TOTAL -	1,126.46
						CUMULATIVE TOTAL -	114,627.08
	2/23/2017	1059	SOUTHERN TIRE MART	PI 8813	45332205	045-3502-422.60-20	153.95
	2/23/2017	4311	UNITED FORD	PI 8704	2816599	045-3501-422.60-20	114.65
	2/23/2017	6409	NAFECO	PI 8898	866589	045-3501-422.60-20	195.00
	2/23/2017	10524	SOUTHERN ANESTHESIA & SURGICAL	PI 8761	2365463RI	045-3502-422.60-23	243.10
						2/23/2017 TOTAL -	398.80
						CUMULATIVE TOTAL -	115,025.88
	2/24/2017	225	SUMMIT HOLDINGS	PI 8823	411132589	045-3502-422.60-20	198.77
	2/24/2017	9844	EMERGENCY FIRE EQUIPMENT	PI 8826	26789	045-3501-422.60-20	1,108.00
						2/24/2017 TOTAL -	1,306.77
						CUMULATIVE TOTAL -	116,332.65
	2/27/2017	90	NAPA AUTO PARTS	PI 8916	861023	045-3502-422.60-20	59.99
				PI 8917	861026	045-3501-422.60-20	74.72
						2/27/2017 TOTAL -	134.71
						CUMULATIVE TOTAL -	116,407.36
	3/07/2017	309	OKLAHOMA NATURAL GAS CO	006187	180496173	045-3501-422.50-24	335.55
				006878	254388990	045-3501-422.50-24	10.07
				007006	179007809	045-3501-422.50-24	331.99
				007007	220113100	045-3501-422.50-24	520.37
				007008	220113100	045-3501-422.50-24	9.42
				007430	254388990	045-3501-422.50-24	408.94
				007432	110382200	045-3501-422.50-24	313.20
				007676	179445691	045-3501-422.50-24	221.80
	3/07/2017	888	PREFERRED BUSINESS SYSTEMS	005148	073400	045-3501-422.40-33	152.00
				005171	073449	045-3501-422.40-33	35.75
				005172	073449	045-3501-422.40-33	35.75
	3/07/2017	6347	COX COMMUNICATIONS	004377	066266801	045-3501-422.50-23	245.18
	3/07/2017	8512	AT&T MOBILITY	000533	2846014	045-3501-422.50-54	43.41
				000534	4389975	045-3501-422.50-54	39.81
				000619	4389983	045-3501-422.50-54	39.81
				000620	4389991	045-3501-422.50-54	39.81
				000621	6064855	045-3501-422.50-54	39.81
				000623	9825658	045-3501-422.50-54	40.56
				000624	9825675	045-3501-422.50-54	40.56
				000668	6930397	045-3501-422.50-22	31.89
				000669	6930637	045-3501-422.50-22	31.89
				000670	6939984	045-3501-422.50-22	31.89
				000671	6982539	045-3501-422.50-22	31.89
				000672	7981020	045-3501-422.50-22	64.89
				000673	8306582	045-3501-422.50-22	31.89
				000674	8571121	045-3501-422.50-22	31.89
				000675	8911436	045-3501-422.50-22	61.89
				000676	9047255	045-3501-422.50-22	64.89
				001436	5764078	045-3501-422.50-54	39.81

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045						001437	6005395	045-3501-422.50-54	39.81
						001439	6133798	045-3501-422.50-54	40.41
						001440	6297865	045-3501-422.50-54	39.81
						001441	9327770	045-3501-422.50-54	39.81
						002438	5132544	045-3501-422.50-54	39.81
						002440	6259960	045-3501-422.50-54	39.81
						003853	4028842	045-3501-422.50-22	39.81
						004452	2328813	045-3501-422.50-54	39.81
						004453	2843377	045-3501-422.50-54	39.81
						004454	2847466	045-3501-422.50-54	40.21
						004455	3782766	045-3501-422.50-54	45.81
						004456	3983977	045-3501-422.50-54	39.81
						004457	4021644	045-3501-422.50-54	40.01
						004458	4023886	045-3501-422.50-54	40.21
						004459	4039943	045-3501-422.50-54	39.81
						004465	4027844	045-3501-422.50-54	39.81
						005713	4389526	045-3501-422.50-54	39.81
						006817	7030941	045-3501-422.50-54	56.27
						006818	7341288	045-3501-422.50-54	56.27
						006819	7342708	045-3501-422.50-54	56.27
						006820	7342996	045-3501-422.50-54	56.27
						006821	7345512	045-3501-422.50-54	56.27
						006822	5- I PAD EQUI P	045-3501-422.50-54	2,466.02
						009289	4389634	045-3501-422.50-54	39.81
						009291	9389702	045-3501-422.50-54	39.81
						009293	4080325	045-3502-422.50-54	39.81
								3/07/2017 TOTAL -	6,877.78
								FUND 045 TOTAL -	123,285.14

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FUND	DATE	GO BOND	ISSUE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO		NAME	NO	NO	NO	
059	2/09/2017	2008		COWAN GROUP ENGINEERING LLC	PI 8653	2870	059-5300-431.70-16	4,680.00
							2/09/2017 TOTAL -	4,680.00
							FUND 059 TOTAL -	4,680.00

FUND	060	WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
2/20/2017	4982	WORKERS COMPENSATION TRUST				FUN 006848	JAN 2017	060-1700-419.30-88	468.26-
								2/20/2017 TOTAL -	468.26-
								CUMULATIVE TOTAL -	468.26-
2/27/2017	10826	WINSTON SERVICES				007042	50876	060-1700-419.30-87	2,020.66
								2/27/2017 TOTAL -	2,020.66
								CUMULATIVE TOTAL -	1,552.40
3/01/2017	4982	WORKERS COMPENSATION TRUST				FUN 007077	02/28/17	060-1700-419.30-88	22,675.34
						007078	02/28/17	060-1700-419.50-90	3,115.64
						007079	02/28/17	060-1700-419.30-08	3,793.49
								3/01/2017 TOTAL -	29,584.47
								FUND 060 TOTAL -	31,136.87

FUND	061	GROUP	HEALTH AND	LIFE					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE		NO	NAME	NO	NO	NO			
2/27/2017		10398	CORESOURC I NC	007014	MAR 2017	061-1700-419.30-87			77,865.89
2/27/2017		10824	CITY OF DENTON FI RE DEPARTMENT	006890	FEB 2017	061-1700-419.30-89			1,573.75
						2/27/2017 TOTAL -			79,439.64
						FUND 061 TOTAL -			79,439.64

FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/08/2017			10728	H&G PAVING CONTRACTORS INC	PI 8486	1	091-5300-431.70-15	200,891.40
								2/08/2017 TOTAL -	200,891.40
								CUMULATIVE TOTAL -	200,891.40
	2/13/2017			10194	GSHELMS & ASSOCIATES, LLC	PI 8655	150050004	091-6000-451.70-16	2,400.00
								2/13/2017 TOTAL -	2,400.00
								CUMULATIVE TOTAL -	203,291.40
	2/17/2017			4988	GARVER ENGINEERS	PI 8849	1103723022	091-5300-431.70-16	13,367.64
	2/17/2017			9027	A & A ASPHALT INC.	PI 8762	4	091-5300-431.70-15	253,944.44
								2/17/2017 TOTAL -	267,312.08
								FUND 091 TOTAL -	470,603.48

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	2014	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
092	1/20/2017			5279	HRAOK, INC.	PI 8394	45796	092-5300-431.70-16	1,070.25
								1/20/2017 TOTAL -	1,070.25
								FUND 092 TOTAL -	1,070.25

FUND	DATE DUE	PAYROLL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
900	2/20/2017	10400	SURENCY LIFE & HEALTH I NS. CO.	006777	FEB 2017	900-0000-218.46-00	729.75
						2/20/2017 TOTAL -	729.75
						FUND 900 TOTAL -	729.75
TOTAL ALL FUNDS -							4,966,708.48