FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/09/2017	9089	YELLOWHOUSE MACHINERY CO	PI9429	215533	010-5300-431.60-20	892.86
					2/09/2017 TOTAL -	892.86
					CUMULATIVE TOTAL -	892.86
2/23/2017	4730	DELL MARKETING L.P.	PI9256	10149969363	010-1200-419.40-55	11,504.71
					2/23/2017 TOTAL -	11,504.71
					CUMULATIVE TOTAL -	12,397.57
2/24/2017	759	H D INDUSTRIES INC	PI8992	25082	010-5300-431.60-20	158.85
2/24/2017	5941	LOWES	PI9092	13618	010-6002-451.60-33	87.55
2/24/2017	7486	BUILDING SPECIALTIES	PI9039	182196557	010-5300-431.60-18	40.96
					2/24/2017 TOTAL -	287.36
					CUMULATIVE TOTAL -	12,684.93
2/25/2017	420	APAC-CENTRAL, INC	PI8961	7000968307	010-5300-431.60-80	220.49
					2/25/2017 TOTAL -	220.49
					CUMULATIVE TOTAL -	12,905.42
2/27/2017	90	NAPA AUTO PARTS	PI8978	861063	010-5300-431.60-20	4.56
2/27/2017	5941	LOWES	PI8970	02343	010-6002-451.60-18	6.72
					2/27/2017 TOTAL -	11.28
					CUMULATIVE TOTAL -	12,916.70
2/28/2017	423	MIRACLE RECREATION EQUIP CO	PI9326	784652	010-6000-451.60-33	299.00
2/28/2017	759	H D INDUSTRIES INC	PI9048	25096	010-5300-431.60-20	171.48
2/28/2017	5941	LOWES	PI8973	01911	010-1700-419.60-18	11.31
			PI8975	11227	010-1700-419.60-18	11.31
			PI9325	78606	010-1700-419.60-18	92.91
2/28/2017	6531	KROMER COMPANY LLC	PI9049	45967	010-6000-451.60-20	531.68
2/28/2017	7021	WIRELESS TECHNOLOGIES, INC.	PI8993	39719	010-5110-437.60-24	1,407.00
2/28/2017	7644	SOUTHERN AGRICULTURE	PI9096	476932	010-6002-451.60-23	10.71
					2/28/2017 TOTAL -	2,535.40
					CUMULATIVE TOTAL -	15,452.10
3/01/2017	35	A&N TRAILER PARTS INC	PI9007	00287463	010-6000-451.60-20	3.50
3/01/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9178	S2163934001	010-5110-437.60-23	59.91
3/01/2017	251	SHERWIN WILLIAMS CO	PI9008	12791	010-1700-419.60-18	170.16
3/01/2017	5941	LOWES	PI9002	01115	010-1700-419.60-18	130.92
			PI9005	12935	010-1700-419.60-18	3.98
3/01/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI9001	79302423	010-6000-451.60-23	264.54
					3/01/2017 TOTAL -	633.01
					CUMULATIVE TOTAL -	16,085.11
3/02/2017	90	NAPA AUTO PARTS	PI9019	861348	010-6000-451.60-20	6.34
			PI9117	861411	010-6000-451.60-20	13.19
3/02/2017	120	CINTAS CORPORATION	PI8996	5007308946	010-1400-419.60-23	65.93
			PI8997	5007308946	010-1700-419.60-23	126.74
			PI9051	5007308948	010-6000-451.60-23	64.12
3/02/2017	148	WARREN POWER & MACHINERY, INC.	PI9303	PS100627056	010-5300-431.60-21	81.70
3/02/2017	244	GREEN ACRE SOD FARMS DBA	PI9052	104652	010-6000-451.60-70	1,570.00
			PI9053	104653	010-6000-451.60-70	75.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/02/2017	399	LOCKE SUPPLY COMPANY	PI9058	3087027000	010-5110-437.60-23	4.37
3/02/2017	734	WINFIELD SOLUTIONS, LLC	PI9103	0061369335	010-6000-451.60-34	45.75
3/02/2017	1993	G W VAN KEPPEL COMPANY	PI9067	PSO0848041	010-5300-431.60-20	193.64
3/02/2017	5941	LOWES	PI9106	11652	010-1700-419.60-18	10.70
					3/02/2017 TOTAL -	2,257.48
					CUMULATIVE TOTAL -	18,342.59
3/03/2017	399	LOCKE SUPPLY COMPANY	PI9059	3087496400	010-1700-419.60-18	16.38
			PI9060	3087865600	010-5110-437.60-35	14.72
3/03/2017	3539	R & D COMMUNICATIONS INC	PI9068	54485	010-5110-437.60-31	325.00
					3/03/2017 TOTAL -	356.10
					CUMULATIVE TOTAL -	18,698.69
3/04/2017	734	WINFIELD SOLUTIONS, LLC	PI9437	6371659	010-6000-451.60-34	65.70
					3/04/2017 TOTAL -	65.70
					CUMULATIVE TOTAL -	18,764.39
3/06/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9180	S2161582001	010-6005-451.60-23	1,640.09
3/06/2017	90	NAPA AUTO PARTS	PI9373	861803	010-5300-431.60-20	11.48
3/06/2017	399	LOCKE SUPPLY COMPANY	PI9391	3088631200	010-5110-437.60-35	.49
			PI9392	3088698200	010-6000-451.60-23	29.10
3/06/2017	5941	LOWES	PI9335	02063	010-6000-451.60-18	17.10
3/06/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI9331	79351754	010-6000-451.60-23	32.27
			PI9332	79353828	010-6003-451.60-18	13.46
					3/06/2017 TOTAL -	1,743.99
					CUMULATIVE TOTAL -	20,508.38
3/07/2017	90	NAPA AUTO PARTS	PI9376	861841	010-5300-431.60-23	4.20
			PI9379	861866	010-6000-451.60-20	46.10
			PI9380	861881	010-5300-431.60-23	5.51
			PI9381	861885	010-5300-431.60-23	13.76
3/07/2017	251	SHERWIN WILLIAMS CO	PI9370	29614	010-6002-451.60-23	28.39
3/07/2017	370	AIRGAS USA LLC	PI9269	9061094908	010-3502-422.60-23	368.58
3/07/2017	759	H D INDUSTRIES INC	PI9203	25135	010-5300-431.60-20	331.59
3/07/2017	4311	UNITED FORD	PI9274	2824155	010-5110-437.60-20	265.83
3/07/2017	5941	LOWES	PI9340	02308/	010-6002-451.60-33	13.98
3/07/2017	6822	TULSA WINNELSON COMPANY	PI9439	68767800	010-6002-451.60-18	2.87
3/07/2017	7644	SOUTHERN AGRICULTURE	PI9280	477827	010-6002-451.60-23	10.71
					3/07/2017 TOTAL -	1,091.52
					CUMULATIVE TOTAL -	21,599.90
3/08/2017	42	ARROW SAFE AND LOCK INC	PI9186	70000	010-6000-451.60-23	8.25
			PI9187	70072	010-6000-451.60-23	5.85
3/08/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9181	S2166912001	010-6005-451.60-23	92.77
3/08/2017	90	NAPA AUTO PARTS	PI9384	861957	010-5300-431.60-20	58.21
3/08/2017	356	INDUSTRIAL SPLICING & SLING LL	PI9202	167553	010-5300-431.60-20	329.72
3/08/2017	399	LOCKE SUPPLY COMPANY	PI9396	3091261300	010-6000-451.60-18	60.20
			PI9397	3091356600	010-5110-437.60-35	85.97
3/08/2017	1409	SMITH FARM & GARDEN CO	PI9406	759663	010-6000-451.60-20	67.24
3/08/2017	3444	ADMIRAL EXPRESS LLC	007139	C1855901	010-6000-451.60-03	35.00-
			007140	168668S	010-6005-451.60-03	6.15

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007141	168668S	010-6000-451.60-03	123.47
			007142	168668S	010-6002-451.60-03	52.14
			007143	168899S	010-1400-419.60-24	782.42
			007144	168899S	010-1400-419.60-03	330.54
			007145	169075S	010-1800-419.60-03	63.16
			007146	169075S	010-1700-419.50-86	43.86
			007153	169152S	010-1200-419.60-03	48.86
			007154	169113S	010-0300-413.60-03	139.49
			007155	168941S	010-1105-419.60-03	165.34
			007157	168939S	010-0501-415.60-03	47.39
			007158	C18582330	010-0800-415.60-03	149.70-
			007159	C18584480	010-0800-415.60-03	165.80-
			007160	168738S	010-0800-415.60-03	774.88
			007164	169150S	010-5300-431.60-03	87.51
3/08/2017	5941	LOWES	PI9343	01723	010-5110-437.60-35	11.38
			PI9346	11349	010-6005-451.60-23	9.28
			PI9347	11414	010-5300-431.60-23	105.17
3/08/2017	7921	SPRING CREEK NURSERY	PI9297	127506	010-6003-451.60-70	1,715.00
3/08/2017	8666	TIGER WINDOW TINTING	PI9311	2583	010-1415-424.40-20	60.00
3/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007168	50812339	010-1415-424.40-31	45.99
			007169	50813393	010-1415-424.40-31	45.99
			007170	50813834	010-6002-451.40-33	15.05
			007174	50814473	010-5105-432.40-31	15.39
			007175	50814487	010-5105-432.40-33	1.35
			007302	50814900	010-5110-437.40-31	57.15
			007304	50814899	010-5300-431.40-33	2.60
			007306	50814898	010-5300-431.40-31	154.05
			007308	50814908	010-6000-451.40-31	94.62
			007309	50814489	010-6000-451.40-31	13.80
			007310	50814489	010-6003-451.40-31	30.26
			007311	50814910	010-6002-451.40-33	3.65
			007313	50812778	010-6002-451.40-33	3.65
3/08/2017	9973	KUBOTA CENTER EAST TULSA	PI9292	WO0597	010-5300-431.40-20	779.45
			PI9293	WO0597	010-5300-431.60-20	1,025.48
					3/08/2017 TOTAL -	7,212.23
					CUMULATIVE TOTAL -	28,812.13
3/09/2017	90	NAPA AUTO PARTS	PI9387	862041	010-1200-419.60-20	34.99
3/09/2017	101	WELDON PARTS TULSA	PI9285	184596500	010-5300-431.60-20	39.32-
			PI9286	18463500	010-5300-431.60-20	39.32
3/09/2017	175	TULSA COUNTY ELECTION BOARD	007287	04/04/17	010-1700-419.30-83	11,939.94
3/09/2017	378	KSM EXCHANGE LLC	PI9204	P17880	010-5300-431.60-20	3,114.88
3/09/2017	1057	TULSA WORLD	007289	340403	010-1700-419.50-05	103.68
			007290	340406	010-1700-419.50-05	61.44
			007291	340418	010-1700-419.50-05	21.76
			007292	340425	010-1700-419.50-05	47.36
			007293	340542	010-1700-419.50-05	184.32
			007294	340546	010-1700-419.50-05	52.48
3/09/2017	1581	MID CONTINENT CONCRETE CO	PI9434	1548168	010-6000-451.60-27	114.00
3/09/2017	2599	WHELEN ENGINEERING CO INC	PI9315	R66268	010-5110-437.60-31	421.27
3/09/2017	3314	CMRS-POC	007195	FEB 2017	010-1700-419.50-39	2,528.07

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2017	3548	TULSA COUNTY LAW LIBRARY	007288	030645	010-0800-415.40-28	5.00
3/09/2017	3694	ARROW EXTERMINATORS INC	007204	508997	010-5300-431.40-07	32.50
			007206	507400	010-5105-432.40-07	25.00
			007209	507392	010-1700-419.40-07	75.00
			007210	507391	010-1700-419.40-07	30.00
			007214	507398	010-6000-451.40-07	25.00
			007215	507399	010-6001-451.40-07	25.00
			007216	507393	010-6002-451.40-07	95.00
			007217	508998	010-6002-451.40-07	70.00
			007218	507402	010-6002-451.40-07	35.00
			007219	508994	010-6005-451.40-07	25.00
3/09/2017	3911	YORK ELECTRONICS SYSTEMS INC	007299	64149	010-6000-451.40-07	300.00
3/09/2017	4513	CUSTOM SERVICES	007233	354231	010-5300-431.40-07	400.50
			007234	353586	010-6002-451.40-07	265.88
3/09/2017	4937	ASSOCIATED PARTS & SUPPLY	PI9270	790569	010-6001-451.60-18	149.95
3/09/2017	5376	KENNETH D SCHWAB	007197	02/24/17	010-0300-413.50-03	146.03
3/09/2017	5636	MTTA	007267	029254	010-1700-419.40-28	17,680.28
3/09/2017	5941	LOWES	PI9353	13104	010-5300-431.60-23	71.19
3/09/2017	6797	AT YOUR SERVICE RENTALS	007230	I143200	010-6005-451.40-33	200.86
3/09/2017	8581	JENNIFER TUDOR	007255	02/01-28/17	010-6002-451.40-28	566.25
3/09/2017	8707	WELCOA	007298	24027032017	010-1102-419.30-85	1,025.00
3/09/2017	9063	KEVIN MCKINNEY	007257	03/04/17	010-6002-451.40-28	202.50
			007258	02/28/17	010-6002-451.40-28	438.75
3/09/2017	9234	ASCAP	007229	MAR 2017	010-6005-451.30-85	1,091.46
3/09/2017	9375	LITGISTIX LLC	007260	379262	010-0800-415.40-28	2,125.80
3/09/2017	10359	FORREST ELLIOTT	007241	02/01-28/17	010-6002-451.40-28	562.50
3/09/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	007253	194601	010-1400-419.60-24	44.00
			007254	197038	010-1400-419.60-24	22.00
3/09/2017	10416	TRANSCRIPTION EXPERTS	007285	17038	010-1800-419.40-28	335.00
			007286	17037	010-1800-419.40-28	262.50
3/09/2017	10644	JOSEPHINE SHAW	007256	02/01-28/17	010-6002-451.40-28	420.00
3/09/2017	10656	LINDA CARLTON	007259	01/01-2/28/17	010-6002-451.40-28	18.75
3/09/2017	10845	TRAVIS JAY	007198	MAR 2017	010-5300-431.30-11	18.00
3/09/2017	10846	D.J. TIDWELL	007238	4452	010-0800-415.40-28	721.50
3/09/2017	10849	SHELBY BEHN	007276	01/02-28/17	010-6002-451.40-28	120.00
3/09/2017	99999	MISC-A/R REFUNDS	007199	15-941880	010-0000-342.04-00	199.27
			007201	15-826561	010-0000-342.04-00	99.44
			007202	16-580466	010-0000-342.04-00	1,017.22
			007263	113743	010-0000-229.15-00	62.50
					3/09/2017 TOTAL -	47,633.82
					CUMULATIVE TOTAL -	76,445.95
3/10/2017	90	NAPA AUTO PARTS	PI9444	862196	010-1415-424.60-20	80.94
			PI9446	862230	010-5300-431.60-20	90.22
3/10/2017	120	CINTAS CORPORATION	PI9167	5007456814	010-5300-431.60-23	78.45
3/10/2017	399	LOCKE SUPPLY COMPANY	PI9275	30929142	010-6001-451.60-18	6.38
3/10/2017	4730	DELL MARKETING L.P.	PI9304	10153057277	010-1200-419.40-55	9,363.74
					3/10/2017 TOTAL -	9,619.73
					CUMULATIVE TOTAL -	86,065.68
3/13/2017	90	NAPA AUTO PARTS	PI9452	862395	010-1415-424.60-20	11.60-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9453	862397	010-6000-451.60-20	3.30
			PI9454	862398	010-6000-451.60-20	16.68
3/13/2017	377	KIMS INTERNATIONAL	PI9277	0096519	010-5300-431.60-20	91.66
3/13/2017	734	WINFIELD SOLUTIONS, LLC	PI9438	000061385380	010-6000-451.60-70	55.06
3/13/2017	1962	WAGONER COUNTY	007527	03/01/17	010-1700-419.50-86	322.00
			007528	101242	010-1700-419.50-86	6.70
3/13/2017	2444	MARK KETCHUM	007517	04/22-27/17	010-1200-419.50-03	179.20
3/13/2017	2585	TRUCKPRO, LLC	PI9479	0310519080	010-5300-431.60-20	49.39
3/13/2017	3964	THE ARROW GROUP	007523	28538	010-1800-419.30-11	30.00
3/13/2017	4409	NATIONAL OCCUPATIONAL HEALTH	007331	1024151	010-1102-419.30-02	115.00
			007332	1024150	010-1105-419.30-87	27.00
3/13/2017	4447	BUILDERS SUPPLY, INC.	PI9191	754314	010-6000-451.60-18	179.07
3/13/2017	4510	BETH ANNE CHILDS	007503	04/21-24/17	010-0800-415.50-03	348.40
3/13/2017	5941	LOWES	PI9358	02356/	010-6000-451.60-18	21.07
			PI9361	03451	010-5110-437.60-23	78.40
			PI9362	03468	010-1700-419.60-18	13.26
			PI9364	12052	010-6002-451.60-23	113.38
			PI9365	15725-	010-6003-451.60-23	8.80-
3/13/2017	9051	CLINT MYERS	007506	04/03-5/17	010-5300-431.50-03	60.80
3/13/2017	9928	TURNPRO AQUATICS	007340	9269	010-6003-451.40-28	1,148.00
3/13/2017	10127	FUELMAN	007327	NP49860510	010-1400-419.60-21	2.50
3/13/2017	10407	ALLIANCE MAINTENANCE INC	007320	90756	010-1700-419.40-28	3,165.00
3/13/2017	10560	NEOPOST-MAILFINANCE	007508	N6428481	010-1800-419.40-33	2,583.03
					3/13/2017 TOTAL -	8,588.50
					CUMULATIVE TOTAL -	94,654.18
3/14/2017	90	NAPA AUTO PARTS	PI9464	862492	010-5300-431.60-20	49.75
3/14/2017	92	WHITE STAR MACHINERY & SUPPLY	PI9481	07158378	010-5300-431.60-20	566.64
3/14/2017	5936	CONTINENTAL BATTERY CO	PI9319	15320314171227	010-5110-437.60-20	75.45
3/14/2017	5941	LOWES	PI9367	01240	010-6000-451.60-18	39.04
3/14/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007350	50814911	010-1800-419.40-33	8.00
			007357	50815538	010-5105-432.40-31	15.39
			007360	50815554	010-6002-451.40-33	11.55
					3/14/2017 TOTAL -	765.82
					CUMULATIVE TOTAL -	95,420.00
3/15/2017	307	OTA PIKEPASS CENTER	007436	20170200114	010-1200-419.50-03	9.70
			007437	20170200114	010-1415-424.50-03	9.75
			007438	20170200114	010-1700-419.50-03	9.80
			007441	20170200114	010-5110-437.50-03	3.80
			007442	20170200114	010-5300-431.50-03	40.75
			007443	20170200114	010-6000-451.50-03	6.10
3/15/2017	370	AIRGAS USA LLC	007418	9943306265	010-6000-451.40-33	37.38
3/15/2017	501	CHAMBER OF COMMERCE	007423	40352	010-1700-419.30-11	44.00
			007424	40351	010-1700-419.30-11	22.00
3/15/2017	556	OFFICE TEAM	007433	47812856	010-0300-413.50-37	105.16
3/15/2017	597	OKLAHOMA STATE DEPT OF HEALTH	007434	8717/2017	010-6002-451.30-11	50.00
			007435	8867/2017	010-6002-451.30-11	50.00
3/15/2017	1009	TULSA COUNTY CLERK	007460	380191	010-1700-419.50-86	362.00
3/15/2017	1057	TULSA WORLD	007463	305098	010-1700-419.50-05	131.76
			007540	333914	010-0310-413.30-87	493.59

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007541	338917	010-0310-413.30-87	503.59
			007542	338917	010-0310-413.30-87	488.59
			007548	339809	010-1410-419.50-05	74.24
			007550	336161	010-1410-419.50-05	150.00
3/15/2017	1631	NATIONAL SAFETY COUNCIL	007432	1489090	010-1105-419.30-11	65.00
			007552	1469946	010-1105-419.40-33	450.00
3/15/2017	3359	TULSA AREA HUMAN RESOURCES ASS	007459	333120208	010-1102-419.30-85	100.00
3/15/2017	5941	LOWES	PI9369	13664	010-1200-419.60-23	8.54
3/15/2017	6137	WOODCREST LITHOGRAPHY	007551	170142	010-1700-419.50-36	2,741.00
3/15/2017	8557	GRANICUS, INC.	007427	84833	010-1700-419.30-87	825.00
3/15/2017	8919	BRINK'S INCORPORATED	007420	1788709	010-6000-451.40-28	286.28
			007422	1788709	010-1800-419.40-28	507.77
3/15/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007466	50815965	010-5110-437.40-31	57.15
			007468	50815963	010-5300-431.40-31	148.35
			007470	50815964	010-5300-431.40-33	2.60
			007471	50815974	010-6000-451.40-31	94.62
			007472	50815552	010-6000-451.40-31	13.80
			007473	50815552	010-6003-451.40-31	30.26
			007476	5081597	010-6002-451.40-33	15.05
			007477	50815549	010-1700-419.40-33	18.40
3/15/2017	10093	THE WINVALE GROUP LLC	007458	307579NF	010-1700-419.30-87	1,000.00
3/15/2017	10409	THE SMALIGO GROUP	007457	031701	010-1700-419.30-87	1,458.33
					3/15/2017 TOTAL -	10,414.36
					CUMULATIVE TOTAL -	105,834.36
3/21/2017	79	BROKEN ARROW SENIORS INC	006629	APR 2017	010-6002-451.50-10	4,674.50
3/21/2017	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	50.85
			005275	949700	010-6005-451.50-23	17.54
3/21/2017	229	AT&T	006481	10534843224	010-1700-419.50-22	16.28
3/21/2017	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	762.09
			002896	179883073	010-5105-432.50-24	77.75
			006349	183741191	010-6002-451.50-24	20.76
3/21/2017	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	337.55
			000168	9512771270	010-6002-451.50-25	209.61
			000170	9522543530	010-6002-451.50-25	1,037.27
			000171	9526486320	010-6002-451.50-25	141.90
			000172	9527804180	010-6002-451.50-25	188.74
			000173	9535808550	010-6002-451.50-25	625.44
			000174	9562179030	010-6002-451.50-25	1,143.29
			000175	9563318190	010-6002-451.50-25	20.17
			000176	9566279830	010-6002-451.50-25	21.07
			000177	9570369030	010-6002-451.50-25	211.23
			000178	9590994700	010-6002-451.50-25	20.89
			000179	9595579330	010-6002-451.50-25	20.17
			000995	9559962250	010-5110-437.50-25	8.64
			001080	9579795990	010-6000-451.50-25	39.32
			001101	9565279030	010-6000-451.50-41	186.79
			001787	9500931030	010-5110-437.50-25	115.62
			001788	9502643730	010-5110-437.50-25	10.61
			001789	9505615730	010-5110-437.50-25	10.82
			001790	9512131380	010-5110-437.50-25	8.64

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001791	9532921590	010-5110-437.50-25	8.47
			001792	9534529020	010-5110-437.50-25	8.64
			001793	9547331280	010-5110-437.50-25	10.82
			001794	9550772600	010-5110-437.50-25	8.64
			001795	9558489440	010-5110-437.50-25	8.98
			001797	9562217730	010-5110-437.50-25	10.82
			001798	9564579240	010-5110-437.50-25	10.82
			001800	9576264750	010-5110-437.50-25	8.47
			001801	9580636380	010-5110-437.50-25	8.64
			001802	9592078360	010-5110-437.50-25	8.64
			002017	9583474821	010-6000-451.50-25	151.39
			002149	9550378160	010-6000-451.50-25	128.79
			002782	9520747215	010-6000-451.50-25	196.91
			002783	9526912632	010-6000-451.50-25	26.40
			003693	9540306930	010-6000-451.50-25	79.12
			003819	9522893210	010-6000-451.50-25	35.45
			004067	9516811690	010-5110-437.50-25	8.47
			004791	9504656920	010-6005-451.50-25	44.61
			004792	9510396280	010-6000-451.50-25	34.44
			004793	9530585300	010-6000-451.50-25	318.72
			004794	9560883360	010-6000-451.50-42	117.00
			005543	95582759544	010-6002-451.50-25	.30
			007120	9599910640	010-5110-437.50-25	34.44
			007123	95993790302	010-6000-451.50-25	2.93
			007980	9521249690	010-6000-451.50-25	270.59
			007983	9528150390	010-6000-451.50-25	122.96
			007984	9534164330	010-6000-451.50-25	205.97
			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	127.70
			007990	9555549500	010-6000-451.50-25	22.28
			007991	9559837450	010-6000-451.50-25	349.81
			007992	9564267920	010-6000-451.50-25	117.24
			007993	9568460810	010-6000-451.50-25	20.17
			007996	9576407820	010-6000-451.50-25	40.74
			007998	9579019760	010-6000-451.50-25	50.16
			008001	9599210130	010-6000-451.50-25	47.16
			008002	9500179030	010-6000-451.50-25	19.09
			008003	9516079030	010-6000-451.50-25	58.70
			008004	9521479030	010-6000-451.50-25	170.36
			008005	9535869030	010-6000-451.50-25	162.16
			008007	9571279030	010-6000-451.50-25	44.59
			008008	9584079030	010-6000-451.50-25	20.52
			008009	9593179030	010-6000-451.50-25	122.71
			008010	9506080710	010-6000-451.50-43	599.04
			008011	9535173550	010-6000-451.50-43	722.50
			008012	9521414070	010-6000-451.50-41	384.48
			008013	9599080710	010-6000-451.50-41	404.72
			008017	9527371130	010-6000-451.50-40	127.09
			008018	9550999950	010-6000-451.50-40	209.21
			008019	9587421490	010-6000-451.50-40	248.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008020	9528279030	010-6000-451.50-40	131.11
			008021	9543379030	010-6000-451.50-40	83.21
			008022	9585312130	010-6000-451.50-40	275.97
			008023	9545064620	010-6000-451.50-42	146.01
			008024	9524269030	010-6000-451.50-42	1,365.20
			601799	9573455900	010-5110-437.50-25	10.82
			608006	9547079030	010-6000-451.50-25	97.58
3/21/2017	888	PREFERRED BUSINESS SYSTEMS	007346	073666	010-1700-419.40-33	353.00
3/21/2017	1040	YOUTH SERVICES OF TULSA COUNTY	004811	MAR 2017	010-1700-419.50-10	2,500.00
3/21/2017	3548	TULSA COUNTY LAW LIBRARY	007398	FF030895	010-0800-415.40-28	8.50
			007399	FF0309109	010-0800-415.40-28	2.50
			007400	FF030910	010-0800-415.40-28	2.50
3/21/2017	6347	COX COMMUNICATIONS	001143	066320601	010-1700-419.50-22	511.64
			002715	066260601	010-5105-432.50-23	107.27
			003436	069069601	010-6004-451.50-22	175.26
			003806	071259001	010-6001-451.50-22	74.95
			004013	066260001	010-6000-451.50-23	111.95
			006483	070019601	010-6005-451.50-22	234.23
			006630	070830401	010-6000-451.50-54	73.95
			006631	070830601	010-6000-451.50-54	73.95
			006632	070830501	010-6000-451.50-54	73.95
3/21/2017	7724	WINDSTREAM	001247	4550177	010-6000-451.50-22	164.93
			001248	2517117	010-6002-451.50-22	45.78
			001249	2598695	010-6002-451.50-22	36.91
			001250	2598696	010-6002-451.50-22	56.50
			001251	3550282	010-6002-451.50-22	228.86
			001252	2591700	010-6004-451.50-22	185.88
			001254	2598691	010-5105-432.50-22	81.60
			003216	2544015	010-6000-451.50-54	185.04
3/21/2017	7782	TIGER, INC.	006488	1100938	010-6001-451.50-24	385.29
3/21/2017	8130	VERIZON	004084	9248123	010-1700-419.50-54	20.12-
			004085	9329591	010-1700-419.50-54	31.21
			007446	2402193	010-1400-419.50-54	25.80-
			007453	8941090	010-0300-413.50-54	20.12-
3/21/2017	9812	EMS MANAGEMENT & CONSULTANTS I	007378	029721	010-0000-342.04-00	13,940.82-
3/21/2017	10366	MCDONALD, MCCANN, METCALF &	007385	5403	010-0800-415.30-08	5,787.15
3/21/2017	99999	MISC-A/R REFUNDS	007396	113969	010-0000-229.15-00	30.00
					3/21/2017 TOTAL -	15,561.02
					FUND 010 TOTAL -	121,395.38

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/06/2017	6137	WOODCREST LITHOGRAPHY	PI9299	170182	027-1700-419.50-36	2,481.00
					3/06/2017 TOTAL -	2,481.00
					CUMULATIVE TOTAL -	2,481.00
3/08/2017	3444	ADMIRAL EXPRESS LLC	007161	168866S	027-1700-419.60-23	34.99
					3/08/2017 TOTAL -	34.99
					CUMULATIVE TOTAL -	2,515.99
3/09/2017	3314	CMRS-POC	007196	FEB 2017	027-1700-419.50-39	57.05
					3/09/2017 TOTAL -	57.05
					CUMULATIVE TOTAL -	2,573.04
3/13/2017	7508	LORI HILL	007515	03/06-12/17	027-1700-419.50-03	77.04
					3/13/2017 TOTAL -	77.04
					CUMULATIVE TOTAL -	2,650.08
3/21/2017	8525	DESTINATION MARKETING ASSOC. I	007372	2166	027-1700-419.30-87	5,500.00
					3/21/2017 TOTAL -	5,500.00
					FUND 027 TOTAL -	8,150.08

FUND 028 B.A. PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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-
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
2/15/2017	9736	SELECT TREES INC	PI9090	207435	030-5300-431.70-15	11,311.00
					2/15/2017 TOTAL -	11,311.00
					CUMULATIVE TOTAL -	11,311.00
2/20/2017	8915	TRI STAR CONSTRUCTION LLC	PI9245	7	030-5300-431.70-15	742,045.98
					2/20/2017 TOTAL -	742,045.98
					CUMULATIVE TOTAL -	753,356.98
2/21/2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI9427	11098	030-5110-437.70-17	1,702.50
					2/21/2017 TOTAL -	1,702.50
					CUMULATIVE TOTAL -	755,059.48
2/22/2017	7486	BUILDING SPECIALTIES	PI8977	182196483	030-5300-431.70-17	141.60
					2/22/2017 TOTAL -	141.60
					CUMULATIVE TOTAL -	755,201.08
2/25/2017	420	APAC-CENTRAL, INC	PI8966	7000968536	030-5300-431.70-15	3,856.62
					2/25/2017 TOTAL -	3,856.62
					CUMULATIVE TOTAL -	759,057.70
2/27/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8967	S2162692001	030-5300-431.70-15	33.70
2/27/2017	377	KIMS INTERNATIONAL	PI8980	0096236	030-5300-431.70-15	82.26
					2/27/2017 TOTAL -	115.96
					CUMULATIVE TOTAL -	759,173.66
2/28/2017	9569	TWIN CITIES READY MIX INC	PI8963	140557	030-5300-431.70-15	1,763.00
					2/28/2017 TOTAL -	1,763.00
					CUMULATIVE TOTAL -	760,936.66
3/01/2017	594	TRAFFIC & LIGHTING SYS INC. DB	PI9138	12634	030-5110-437.70-17	5,625.00
3/01/2017	7535	BOB HOWARD DODGE	PI8999	78370	030-1415-419.70-02	23,266.00
3/01/2017	9569	TWIN CITIES READY MIX INC	PI9100	140616	030-5300-431.70-15	1,148.00
					3/01/2017 TOTAL -	30,039.00
					CUMULATIVE TOTAL -	790,975.66
3/02/2017	1581	MID CONTINENT CONCRETE CO	PI9327	1546974	030-5300-431.70-15	1,461.50
3/02/2017	9569	TWIN CITIES READY MIX INC	PI9101	140688	030-5300-431.70-15	615.00
					3/02/2017 TOTAL -	2,076.50
					CUMULATIVE TOTAL -	793,052.16
3/03/2017	1581	MID CONTINENT CONCRETE CO	PI9328	1547265	030-5300-431.70-15	987.50
3/03/2017	4728	CHICKASAW TELECOM INC	PI9194	42032A	030-1103-419.70-19	3,524.70
3/03/2017	5524	TLIC WORLD WIDE	PI9475	17751	030-1103-419.70-19	672.25
3/03/2017	7048	FLYNT & KALLENBERGER, INC.	PI9159	7069	030-1700-419.70-16	1,150.00
3/03/2017	9569	TWIN CITIES READY MIX INC	PI9102	140763	030-5300-431.70-15	205.00
					3/03/2017 TOTAL -	6,539.45
					CUMULATIVE TOTAL -	799,591.61
3/04/2017	420	APAC-CENTRAL, INC	PI9175	7000970200	030-5300-431.70-15	1,109.19
			PI9177	7000970183	030-5300-431.70-15	10,089.62
					3/04/2017 TOTAL -	11,198.81
					CUMULATIVE TOTAL -	810,790.42

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/06/2017	251	SHERWIN WILLIAMS CO	PI9114	16181	030-6000-451.70-17	904.25
3/06/2017	9315	CHEROKEE PRIDE CONST. INC.	PI9172	1B	030-6000-451.70-15	58,296.75
3/06/2017	9569	TWIN CITIES READY MIX INC	PI9263	140837	030-5300-431.70-15	136.50
3/06/2017	10074	JOHN A MARSHALL CO.	PI9170	189005	030-1700-419.70-19	1,313.33
3/06/2017	10197	TLC PAINTING, INC	PI9296	58268	030-6102-451.70-15	7,250.00
					3/06/2017 TOTAL -	67,900.83
					CUMULATIVE TOTAL -	878,691.25
3/07/2017	1581	MID CONTINENT CONCRETE CO	PI9329	1547766	030-5300-431.70-15	237.00
			PI9330	1547767	030-5300-431.70-15	1,777.50
3/07/2017	5941	LOWES	PI9337	01522/	030-6000-451.70-17	49.29
3/07/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI9192	9401600122	030-5300-431.70-15	1,566.34
3/07/2017	9659	COWAN GROUP ENGINEERING LLC	PI9262	2931	030-5300-431.70-16	3,201.31
					3/07/2017 TOTAL -	6,831.44
					CUMULATIVE TOTAL -	885,522.69
3/08/2017	1581	MID CONTINENT CONCRETE CO	PI9433	1547952	030-5300-431.70-15	1,422.00
3/08/2017	9569	TWIN CITIES READY MIX INC	PI9264	140977	030-5300-431.70-15	820.00
					3/08/2017 TOTAL -	2,242.00
					CUMULATIVE TOTAL -	887,764.69
3/09/2017	5808	BOB HURLEY FORD LLC.	PI9260	57372	030-6000-451.70-02	74,144.00
3/09/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI9267	246449	030-5300-431.70-15	2,222.59
3/09/2017	9569	TWIN CITIES READY MIX INC	PI9265	14061	030-5300-431.70-15	1,968.00
			PI9266	141060	030-5300-431.70-15	1,271.00
					3/09/2017 TOTAL -	79,605.59
					CUMULATIVE TOTAL -	967,370.28
3/10/2017	1581	MID CONTINENT CONCRETE CO	PI9435	1548436	030-5300-431.70-15	392.85
			PI9436	1548437	030-5300-431.70-15	869.00
					3/10/2017 TOTAL -	1,261.85
					CUMULATIVE TOTAL -	968,632.13
3/13/2017	1756	CENTRAL PARK TAG AGENCY	007322	L1587721376	030-1415-419.70-02	46.50
					3/13/2017 TOTAL -	46.50
					CUMULATIVE TOTAL -	968,678.63
3/15/2017	1057	TULSA WORLD	007543	333796	030-5110-437.70-16	186.96
			007549	339847	030-3501-422.70-16	201.72
3/15/2017	1721	OKLAHOMA DEPT OF TRANSPORTATIO	007539	33035(04)	030-6000-451.70-16	12,569.00
3/15/2017	1756	CENTRAL PARK TAG AGENCY	007430	L0877407392	030-6000-451.70-02	51.50
3/15/2017	10851	ADG PC	007408	13858	030-1700-419.70-17	28,581.70
			007409	13957	030-1700-419.70-17	6,650.00
			007410	13992	030-1700-419.70-17	2,850.00
					3/15/2017 TOTAL -	51,090.88
					CUMULATIVE TOTAL -	1,019,769.51
3/21/2017	518	ROBINSON GLASS	007394	389642	030-1700-419.70-15	1,064.00
					3/21/2017 TOTAL -	1,064.00
					FUND 030 TOTAL -	1,020,833.51

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2017	8940	911 CUSTOM	PI9398	23540	031-3001-421.70-02	4,404.40
					3/09/2017 TOTAL -	4,404.40
					CUMULATIVE TOTAL -	4,404.40
3/13/2017	4283	JOHN ZOLLER	007514	04/30-05/05/17	031-3001-421.50-03	352.00
3/13/2017	5266	MICHAEL JACKSON	007519	04/30-05/05/17	031-3001-421.50-03	352.00
3/13/2017	7355	JAKE WESTERFIELD	007510	04/30-05/05/17	031-3001-421.50-03	352.00
3/13/2017	8126	JARROD LAMBORN	007511	04/30-05/05/17	031-3001-421.50-03	352.00
					3/13/2017 TOTAL -	1,408.00
					CUMULATIVE TOTAL -	5,812.40
3/16/2017	10856	JAMIE OTT	007554	04/02-08/17	031-3001-421.50-03	263.00
					3/16/2017 TOTAL -	263.00
					FUND 031 TOTAL -	6,075.40

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/15/2017	1721	OKLAHOMA DEPT OF TRANSPORTATIO	007538	31601(05)2	032-6000-451.70-16	5,825.00
					3/15/2017 TOTAL -	5,825.00
					FUND 032 TOTAL -	5,825.00

FUND 033 CEMETERY CARE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/02/2017	74	BROKEN ARROW LAWN & GARDEN	PI9024	317590	033-5105-432.70-02	14,400.00
					3/02/2017 TOTAL -	14,400.00
					CUMULATIVE TOTAL -	14,400.00
3/06/2017	35	A&N TRAILER PARTS INC	PI9055	00287611	033-5105-432.70-02	21.92
					3/06/2017 TOTAL -	21.92
					FUND 033 TOTAL -	14,421.92

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2017	79	BROKEN ARROW SENIORS INC	006628	APR 2017 10	035-8016-444.50-10	1,200.33
			007344	FEB 2017	035-8016-444.50-10	5,218.70
					3/21/2017 TOTAL -	6,419.03
					FUND 035 TOTAL -	6,419.03

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/10/2017	5941	LOWES	PI9321	99802	037-3001-421.60-23	322.81
					2/10/2017 TOTAL -	322.81
					CUMULATIVE TOTAL -	322.81
3/13/2017	9482	ALEISHA WICKERSHAM	007501	04/23-26/17	037-3001-421.50-03	115.20
3/13/2017	10045	BILL PAYNE	007504	04/24-26/17	037-3001-421.50-03	177.00
3/13/2017	10602	MARK BACK	007516	04/24-26/17	037-3001-421.50-03	177.00
					3/13/2017 TOTAL -	469.20
					CUMULATIVE TOTAL -	792.01
3/21/2017	5727	FAMILY & CHILDRENS SERVICE, IN	007380	1702199	037-3001-421.30-87	3,541.40
					3/21/2017 TOTAL -	3,541.40
					FUND 037 TOTAL -	4,333.41

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/03/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9179	S2149613001	042-5300-431.60-23	125.00
					3/03/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	125.00
3/13/2017	399	LOCKE SUPPLY COMPANY	PI9276	3094628600	042-5300-431.60-23	63.46
					3/13/2017 TOTAL -	63.46
					CUMULATIVE TOTAL -	188.46
3/21/2017	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	13.29
			000245	9594351801	042-5300-431.50-26	31.94
			000977	9599754840	042-5300-431.50-26	445.85
			001715	9508106710	042-5300-431.50-26	237.16
			002015	9523014090	042-5300-431.50-26	51.53
			002438	9510537130	042-5300-431.50-26	20.17
			002779	9578167570	042-5300-431.50-26	40.86
			002780	9569421030	042-5300-431.50-26	17.26
			002781	9574821030	042-5300-431.50-26	11.72
			003022	95411161102	042-5300-431.50-26	18,247.34
			003442	9599214701	042-5300-431.50-26	20.23
			003591	9552939370	042-5300-431.50-26	13.11
			004145	9537688620	042-5300-431.50-26	110.64
			004146	9594119360	042-5300-431.50-26	213.54
			004769	9524687060	042-5300-431.50-26	328.05
			004790	9553345790	042-5300-431.50-26	38.33
			004954	9518528460	042-5300-431.50-26	284.11
			005141	9587832330	042-5300-431.50-26	73.12
			005259	9556779261	042-5300-431.50-26	301.80
			005432	95678938119	042-5300-431.50-26	1.26
			006759	9502441030	042-5300-431.50-26	16.36
			007122	95945284404	042-5300-431.50-26	.76
			007925	9500965350	042-5300-431.50-26	50.35
			007926	9501935680	042-5300-431.50-26	52.63
			007927	9510976040	042-5300-431.50-26	22.39
			007928	9511636880	042-5300-431.50-26	13.29
			007929	9519475121	042-5300-431.50-26	60.72
			007930	9526677091	042-5300-431.50-26	61.57
			007931	9527479990	042-5300-431.50-26	16.36
			007932	9529321030	042-5300-431.50-26	16.36
			007933	9529480110	042-5300-431.50-26	13.18
			007934	9532705630	042-5300-431.50-26	51.78
			007935	9540471450	042-5300-431.50-26	50.86
			007936	9541946880	042-5300-431.50-26	39.66
			007937	9550923190	042-5300-431.50-26	36.55
			007938	9552156980	042-5300-431.50-26	51.67
			007939	9553213480	042-5300-431.50-26	47.02
			007940	9556631020	042-5300-431.50-26	16.36
			007941	9557061860	042-5300-431.50-26	14.41
			007942	9570131031	042-5300-431.50-26	14.07
			007943	9576247980	042-5300-431.50-26	57.38
			007944	9576641030	042-5300-431.50-26	17.70
			007946	9500621030	042-5300-431.50-26	12.01

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007948	9504321030	042-5300-431.50-26	16.01
			007949	9506821030	042-5300-431.50-26	13.07
			007950	9507421030	042-5300-431.50-26	16.36
			007951	9512141030	042-5300-431.50-26	14.17
			007952	9519621030	042-5300-431.50-26	14.17
			007953	9522521030	042-5300-431.50-26	26.14
			007954	9525621030	042-5300-431.50-26	17.26
			007955	9531621030	042-5300-431.50-26	13.34
			007956	9532221030	042-5300-431.50-26	16.36
			007957	9535321030	042-5300-431.50-26	11.78
			007958	9538421030	042-5300-431.50-26	15.24
			007959	9543141030	042-5300-431.50-26	12.72
			007960	9544421030	042-5300-431.50-26	16.36
			007961	9545641030	042-5300-431.50-26	13.68
			007962	9550421030	042-5300-431.50-26	16.36
			007963	9551331030	042-5300-431.50-26	12.17
			007964	9552241030	042-5300-431.50-26	16.36
			007965	9563221030	042-5300-431.50-26	16.36
			007966	9572321030	042-5300-431.50-26	13.40
			007970	9575421030	042-5300-431.50-26	16.36
			007971	9581421030	042-5300-431.50-26	17.26
			007972	9585431030	042-5300-431.50-26	13.29
			007973	9588221030	042-5300-431.50-26	19.44
			007974	9589131030	042-5300-431.50-26	16.36
			007975	9590521030	042-5300-431.50-26	13.29
			007976	9594221030	042-5300-431.50-26	16.36
			008168	9597321030	042-5300-431.50-26	14.51
			008241	9507113221	042-5300-431.50-26	48.66
			008242	9508721831	042-5300-431.50-26	165.94
			008243	9509912401	042-5300-431.50-26	87.19
			008245	9527803371	042-5300-431.50-26	23.24
			008246	9529570650	042-5300-431.50-26	336.93
			008247	9552598241	042-5300-431.50-26	20.17
			008248	9556472223	042-5300-431.50-26	40.14
			008250	9577598241	042-5300-431.50-26	20.17
			008251	9578296251	042-5300-431.50-26	259.50
			008253	9583598241	042-5300-431.50-26	24.18
			008254	9588394431	042-5300-431.50-26	180.16
					3/21/2017 TOTAL -	22,859.21
					FUND 042 TOTAL -	23,047.67

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/17/2017	6576	BAYSINGER POLICE SUPPLY	PI9032	PO094031	044-3001-421.60-10	3,791.17
			PI9033	PO094031	044-3001-421.60-10	13,240.84
					1/17/2017 TOTAL -	17,032.01
					CUMULATIVE TOTAL -	17,032.01
2/24/2017	42	ARROW SAFE AND LOCK INC	PI9157	69983	044-3001-421.60-23	20.94
2/24/2017	7644	SOUTHERN AGRICULTURE	PI9094	445459	044-3001-421.60-47	29.49
					2/24/2017 TOTAL -	50.43
					CUMULATIVE TOTAL -	17,082.44
2/27/2017	440	RAY ALLEN MANUFACTURING CO INC	PI8994	RINV028284	044-3001-421.60-47	82.59
2/27/2017	5941	LOWES	PI9322	11808	044-3001-421.60-18	7.32
			PI9324	13539	044-3001-421.60-03	148.11
2/27/2017	7583	ELITE K-9 INC	PI8995	134411	044-3001-421.60-47	80.92
2/27/2017	7644	SOUTHERN AGRICULTURE	PI9095	445850	044-3001-421.60-47	29.49
					2/27/2017 TOTAL -	348.43
					CUMULATIVE TOTAL -	17,430.87
3/01/2017	7644	SOUTHERN AGRICULTURE	PI9278	446031	044-3001-421.60-47	40.88
					3/01/2017 TOTAL -	40.88
					CUMULATIVE TOTAL -	17,471.75
3/02/2017	90	NAPA AUTO PARTS	PI9018	861337	044-3001-421.60-20	189.46
			PI9118	861429	044-3001-421.60-20	9.49-
			PI9442	861367	044-3001-421.60-20	118.75
3/02/2017	4311	UNITED FORD	PI9131	2821636	044-3001-421.60-20	77.34
3/02/2017	4433	APPLIED CONCEPTS INC	PI9070	303702	044-3001-421.60-20	113.50
					3/02/2017 TOTAL -	489.56
					CUMULATIVE TOTAL -	17,961.31
3/03/2017	90	NAPA AUTO PARTS	PI9124	861522	044-3001-421.60-20	84.03
			PI9371	861575	044-3001-421.60-20	18.00-
3/03/2017	625	FASTENAL COMPANY	PI9061	OKTU725064	044-3001-421.60-18	5.09
3/03/2017	5941	LOWES	PI9334	12370	044-3009-421.60-23	94.05
3/03/2017	10480	NEXT LEVEL ARMAMENT LLC	PI9134	1351	044-3001-421.60-32	773.75
					3/03/2017 TOTAL -	938.92
					CUMULATIVE TOTAL -	18,900.23
3/06/2017	90	NAPA AUTO PARTS	PI9127	861734	044-3001-421.60-20	404.80
			PI9130	861773	044-3001-421.60-20	29.85
			PI9374	861807	044-3001-421.60-20	261.72
3/06/2017	4311	UNITED FORD	PI9132	2823024	044-3001-421.60-20	76.25
					3/06/2017 TOTAL -	772.62
					CUMULATIVE TOTAL -	19,672.85
3/07/2017	90	NAPA AUTO PARTS	PI9382	861909	044-3001-421.60-20	11.92
3/07/2017	4311	UNITED FORD	PI9273	2824010	044-3001-421.60-20	181.91
3/07/2017	7644	SOUTHERN AGRICULTURE	PI9279	446799	044-3001-421.60-47	36.28
					3/07/2017 TOTAL -	230.11
					CUMULATIVE TOTAL -	19,902.96

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/08/2017	90	NAPA AUTO PARTS	PI9383	861950	044-3001-421.60-20	5.64
			PI9385	861970	044-3001-421.60-20	15.86
3/08/2017	3444	ADMIRAL EXPRESS LLC	007132	169168S	044-3006-421.60-03	15.36
			007133	168896S	044-3008-421.60-03	400.71
			007134	C18536090	044-3001-421.60-03	105.11-
			007135	C18593860	044-3001-421.60-03	35.00-
			007136	168752S	044-3001-421.60-24	1,070.00
			007137	168752S	044-3001-421.60-03	692.72
3/08/2017	6822	TULSA WINNELSON COMPANY	PI9440	68787600	044-3001-421.60-18	3.75
3/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007186	50814492	044-3009-421.40-33	4.45
			007187	50814490	044-3001-421.40-33	1.60
					3/08/2017 TOTAL -	2,069.98
					CUMULATIVE TOTAL -	21,972.94
3/09/2017	434	MULLIN PLUMBING INC	007264	1216123	044-3009-421.40-07	3,641.55
3/09/2017	584	SAMS CLUB	007275	6154	044-3008-421.60-23	611.53
3/09/2017	3694	ARROW EXTERMINATORS INC	007211	507390	044-3001-421.40-07	35.00
			007212	507389	044-3001-421.40-07	125.00
			007213	507388	044-3001-421.40-07	70.00
3/09/2017	4311	UNITED FORD	PI9468	2825722	044-3001-421.60-20	17.23
3/09/2017	10310	MARMIC FIRE & SAFETY CO INC	007261	5064635	044-3001-421.40-07	25.00
					3/09/2017 TOTAL -	4,525.31
					CUMULATIVE TOTAL -	26,498.25
3/10/2017	6576	BAYSINGER POLICE SUPPLY	PI9289	1011540	044-3001-421.60-11	8,547.00
					3/10/2017 TOTAL -	8,547.00
					CUMULATIVE TOTAL -	35,045.25
3/13/2017	90	NAPA AUTO PARTS	PI9451	862394	044-3001-421.60-20	261.72
			PI9456	862421	044-3001-421.60-20	137.47
			PI9459	862443	044-3001-421.60-20	4.76
			PI9461	862445	044-3001-421.60-20	174.10
3/13/2017	238	GOODYEAR AUTO SERVICE CENTER	PI9283	143698	044-3001-421.60-20	50.00
3/13/2017	742	SECRETARY OF STATE	007316	01/19/17	044-3001-421.30-11	10.00
			007521	02/23/17	044-3008-421.30-11	10.00
3/13/2017	3964	THE ARROW GROUP	007318	28444	044-3001-421.30-11	30.00
3/13/2017	4311	UNITED FORD	PI9469	2825721	044-3001-421.60-20	73.16
			PI9470	2826978	044-3009-421.60-20	17.49
3/13/2017	7200	ERIC NESTER	007509	05/16-17/17	044-3001-421.50-03	118.00
3/13/2017	9482	ALEISHA WICKERSHAM	007502	04/16-17/17	044-3001-421.50-03	118.00
3/13/2017	9813	JAMISON AUTO GLASS LLC	PI9287	3200	044-3001-421.60-20	165.00
					3/13/2017 TOTAL -	1,169.70
					CUMULATIVE TOTAL -	36,214.95
3/14/2017	90	NAPA AUTO PARTS	PI9462	862491	044-3001-421.60-20	18.00-
			PI9466	862530	044-3001-421.60-20	188.80
3/14/2017	206	FERGUSON PONTIAC GMC TRUCK	PI9317	136671	044-3001-421.60-20	240.44
3/14/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007351	50814912	044-3001-421.40-33	17.20
					3/14/2017 TOTAL -	428.44
					CUMULATIVE TOTAL -	36,643.39

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/15/2017	584	SAMS CLUB	007456	02/27/17	044-3008-421.60-23	46.04
3/15/2017	8919	BRINK'S INCORPORATED	007419	1788709	044-3001-421.40-28	143.15
					3/15/2017 TOTAL -	189.19
					CUMULATIVE TOTAL -	36,832.58
3/21/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	007365	114580	044-3001-421.30-87	114.00
3/21/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	007386	041705627	044-3006-421.50-54	350.00
3/21/2017	307	OTA PIKEPASS CENTER	007391	20170200561	044-3001-421.50-03	9.00
3/21/2017	355	INCOG	007382	221553	044-3006-421.40-55	1,784.92
3/21/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	467.89
			007160	9521921030	044-3001-421.50-25	2,955.15
			007161	9523816640	044-3001-421.50-25	59.47
			007163	9554431030	044-3001-421.50-25	78.21
			007164	9562261602	044-3001-421.50-25	4,169.77
			008104	9567750631	044-3001-421.50-25	2,218.51
			009331	9542150661	044-3009-421.50-25	1,015.80
3/21/2017	538	EQUIFAX	007379	4159291	044-3001-421.50-54	60.00
3/21/2017	584	SAMS CLUB	007395	40895	044-3008-421.60-23	464.82
3/21/2017	3356	ONETA ANIMAL CLINIC	007390	03/01.17	044-3009-421.30-87	400.00
3/21/2017	3911	YORK ELECTRONICS SYSTEMS INC	007343	64245	044-3009-421.40-07	277.50
3/21/2017	3964	THE ARROW GROUP	007397	28561	044-3008-421.30-11	30.00
3/21/2017	6193	PRIORITY DISPATCH	007392	SIN023107	044-3006-421.30-11	1,500.00
3/21/2017	6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18
			002240	069285801	044-3001-421.50-22	3,053.56
3/21/2017	6681	LEXISNEXIS RISK SOLUTIONS	007384	20170228	044-3001-421.50-54	70.60
3/21/2017	6929	RICK SMITH	007393	03/09/17	044-3001-421.50-03	150.00
3/21/2017	7724	WINDSTREAM	001238	0351000451	044-3001-421.50-22	3,290.51
			001239	0351002353	044-3001-421.50-22	83.43
			001240	2518301	044-3001-421.50-22	1,027.09
			001241	2518505	044-3001-421.50-22	43.28
			001242	2598212	044-3001-421.50-22	99.00
			001243	3556421	044-3001-421.50-22	75.48
			001244	3558583	044-3001-421.50-22	226.70
			001245	4499583	044-3001-421.50-22	49.54
			001246	4518400	044-3001-421.50-22	862.30
			001263	0351003985	044-3001-421.50-22	8,777.76
			008693	1620109426	044-3001-421.50-22	1,553.61
3/21/2017	7782	TIGER, INC.	006484	1148393	044-3001-421.50-24	642.14
			006485	1100082	044-3001-421.50-24	588.06
			006486	2528385	044-3001-421.50-24	375.15
3/21/2017	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
3/21/2017	9915	BEE CLEAN CLEANING SERVICE	007366	2644	044-3001-421.40-07	3,675.00
3/21/2017	10165	HENRY SCHEIN ANIMAL HEALTH	007381	LF49835	044-3009-421.60-23	38.85
3/21/2017	10352	OKLAHOMA VETERINARY SPECIALIST	007389	86158	044-3001-421.30-87	55.00
3/21/2017	10492	DR. JENNIFER LIVESAY, DVM	007373	1/31-2/28/17	044-3009-421.30-87	1,430.00
			007374	1/31-2/28/17	044-3009-421.30-87	25.00
			007375	1/31-2/28/17	044-3009-421.30-87	280.00
3/21/2017	10782	DANNA CENTENO RN	007370	02/20 22 24/17	044-3008-421.30-87	174.00
			007371	02/27 3/1 3/17	044-3008-421.30-87	174.00
					3/21/2017 TOTAL -	43,140.31
					FUND 044 TOTAL -	79,972.89

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/09/2017	1891	TUCKER JANITOR SUPPLIES INC	PI9087	08216400	045-3501-422.60-30	406.17
					1/09/2017 TOTAL -	406.17
					CUMULATIVE TOTAL -	406.17
2/09/2017	724	O REILLY AUTOMOTIVE	PI9093	2148449099	045-3501-422.60-20	11.48
					2/09/2017 TOTAL -	11.48
					CUMULATIVE TOTAL -	417.65
2/13/2017	90	NAPA AUTO PARTS	PI9428	859714	045-3501-422.60-20	6.76
					2/13/2017 TOTAL -	6.76
					CUMULATIVE TOTAL -	424.41
2/22/2017	4884	STRYKER SALES CORPORATION	PI9254	2114977M	045-3502-422.40-55	4,811.40
					2/22/2017 TOTAL -	4,811.40
					CUMULATIVE TOTAL -	5,235.81
2/23/2017	232	GALLS LLC, ACCT# 12321345	PI9047	007054779	045-3501-422.60-10	117.88
2/23/2017	885	FIRECOM DIV OF SONETICS CORP	PI8990	186212	045-3501-422.40-29	1,920.00
					2/23/2017 TOTAL -	2,037.88
					CUMULATIVE TOTAL -	7,273.69
2/24/2017	68	BOUND TREE MEDICAL	PI8958	82417998	045-3502-422.60-23	333.00
			PI8959	82417999	045-3502-422.60-23	3,253.85
2/24/2017	6409	NAFECO	PI9099	866805	045-3501-422.60-22	4,295.00
			PI9253	866758	045-3501-422.60-31	100.40
					2/24/2017 TOTAL -	7,982.25
					CUMULATIVE TOTAL -	15,255.94
2/27/2017	68	BOUND TREE MEDICAL	PI8960	82419234	045-3502-422.60-23	165.40
2/27/2017	5941	LOWES	PI9323	13476	045-3501-422.60-31	7.58
2/27/2017	6409	NAFECO	PI8987	866997	045-3501-422.60-11	739.00
					2/27/2017 TOTAL -	911.98
					CUMULATIVE TOTAL -	16,167.92
2/28/2017	370	AIRGAS USA LLC	PI9156	9060856009	045-3502-422.60-23	264.15
2/28/2017	5941	LOWES	PI8974	02601	045-3501-422.60-18	15.19
					2/28/2017 TOTAL -	279.34
					CUMULATIVE TOTAL -	16,447.26
3/01/2017	90	NAPA AUTO PARTS	PI9012	861238	045-3501-422.60-20	5.00
3/01/2017	5770	HENRY SCHEIN INC	PI9165	39363181	045-3502-422.60-23	3,540.57
3/01/2017	5941	LOWES	PI9003	02867	045-3501-422.60-18	21.85
					3/01/2017 TOTAL -	3,567.42
					CUMULATIVE TOTAL -	20,014.68
3/02/2017	68	BOUND TREE MEDICAL	PI9050	82423556	045-3502-422.60-23	2,988.03
3/02/2017	120	CINTAS CORPORATION	PI9166	50073089582	045-3501-422.60-23	232.22
3/02/2017	240	GRAINGER	PI9071	9376169109	045-3501-422.60-23	45.40
3/02/2017	5129	DCI COMMUNICATIONS	PI9064	612922	045-3501-422.40-07	485.90
3/02/2017	10820	RAMP COMMUNICATIONS	PI9144	7929	045-3501-422.60-20	849.00
					3/02/2017 TOTAL -	4,600.55
					CUMULATIVE TOTAL -	24,615.23

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/03/2017	68	BOUND TREE MEDICAL	PI9161	82424783	045-3502-422.60-24	516.00
3/03/2017	90	NAPA AUTO PARTS	PI9121	861478	045-3501-422.60-20	6.48
			PI9122	861492	045-3501-422.60-20	27.37
			PI9123	861493	045-3501-422.60-20	8.99
			PI9125	861528	045-3501-422.60-20	89.88
3/03/2017	141	CUMMINS SOUTHERN PLAINS	PI9066	02743445	045-3501-422.40-20	19,233.00
3/03/2017	1891	TUCKER JANITOR SUPPLIES INC	PI9133	08258200	045-3501-422.60-30	90.00
			PI9142	08259400	045-3501-422.60-30	409.15
3/03/2017	5941	LOWES	PI9111	13440	045-3501-422.60-18	5.32
3/03/2017	9892	GOODYEAR COMMERCIAL TIRE	PI9072	2541007640	045-3503-422.60-19	517.80
					3/03/2017 TOTAL -	20,903.99
					CUMULATIVE TOTAL -	45,519.22
3/06/2017	238	GOODYEAR AUTO SERVICE CENTER	PI9075	143618	045-3501-422.60-19	748.36
3/06/2017	6409	NAFECO	PI9291	868193	045-3501-422.60-24	326.00
3/06/2017	9892	GOODYEAR COMMERCIAL TIRE	PI9073	2541007652	045-3503-422.60-19	928.08
					3/06/2017 TOTAL -	2,002.44
					CUMULATIVE TOTAL -	47,521.66
3/07/2017	90	NAPA AUTO PARTS	PI9375	861833	045-3501-422.60-20	62.66
			PI9378	861863	045-3501-422.60-20	14.82
3/07/2017	173	TULSA AUTO SPRING	PI9288	00342186	045-3501-422.60-20	95.00
3/07/2017	225	SUMMIT HOLDINGS	PI9309	411206271	045-3502-422.60-20	195.28
3/07/2017	1059	SOUTHERN TIRE MART	PI9308	45333645	045-3501-422.60-19	2,106.28
3/07/2017	5941	LOWES	PI9336	01518	045-3503-422.60-23	749.42
3/07/2017	9892	GOODYEAR COMMERCIAL TIRE	PI9074	2541007659	045-3503-422.60-19	507.80-
					3/07/2017 TOTAL -	2,715.66
					CUMULATIVE TOTAL -	50,237.32
3/08/2017	68	BOUND TREE MEDICAL	PI9162	82429291	045-3502-422.60-23	75.48
3/08/2017	3444	ADMIRAL EXPRESS LLC	007129	168734S	045-3501-422.60-03	167.36
			007130	168734S	045-3501-422.60-03	310.92
			007131	168728S	045-3503-422.60-03	209.50
3/08/2017	4730	DELL MARKETING L.P.	PI9307	10152541741	045-3501-422.60-31	49.99
3/08/2017	5941	LOWES	PI9348	11429	045-3501-422.60-23	50.32
3/08/2017	6822	TULSA WINNELSON COMPANY	PI9441	68803400	045-3501-422.60-18	71.12
3/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007183	50814480	045-3501-422.40-33	3.35
			007184	50814486	045-3501-422.40-33	4.35
			007185	50814491	045-3501-422.40-33	2.20
			007312	50814909	045-3501-422.40-33	3.95
					3/08/2017 TOTAL -	948.54
					CUMULATIVE TOTAL -	51,185.86
3/09/2017	68	BOUND TREE MEDICAL	PI9163	82430765	045-3502-422.60-23	1,075.64
			PI9164	82430766	045-3502-422.60-23	4,537.80
3/09/2017	97	CASCO INDUSTRIES INC	007231	178991	045-3501-422.60-11	346.00
			007232	178954	045-3501-422.60-11	346.00
3/09/2017	308	OVERHEAD DOOR CO	007272	20114879	045-3501-422.40-07	768.75
			007273	20114984	045-3501-422.40-07	135.00
3/09/2017	453	WEIS FIRE & SAFETY EQUIP	007297	15386	045-3501-422.30-87	1,815.75
3/09/2017	891	STOREY WRECKER	007278	449369	045-3501-422.40-20	158.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2017	2650	TESCORP INC	007279	938200	045-3501-422.60-31	170.15
3/09/2017	3694	ARROW EXTERMINATORS INC	007220	507395	045-3501-422.40-07	45.00
			007221	508995	045-3501-422.40-07	55.00
			007222	507395	045-3501-422.40-07	35.00
			007223	508999	045-3501-422.40-07	40.00
			007224	509000	045-3501-422.40-07	45.00
			007225	507397	045-3501-422.40-07	65.00
			007226	507996	045-3501-422.40-07	50.00
			007227	507387	045-3501-422.40-07	70.00
			007228	507396	045-3501-422.40-07	35.00
3/09/2017	4513	CUSTOM SERVICES	007235	354217	045-3501-422.40-07	220.59
3/09/2017	4937	ASSOCIATED PARTS & SUPPLY	PI9271	790569	045-3501-422.60-18	279.94
3/09/2017	5683	QUALITY SIGNS & BANNER	007274	21101	045-3501-422.60-23	144.00
3/09/2017	7047	AADVANTAGE LAUNDRY SYSTEMS	007203	I428958	045-3501-422.40-29	303.71
3/09/2017	9683	DR DAVID GEARHART, DO	007239	MAR 2017	045-3502-422.30-87	12,750.00
			007240	MAR 2017	045-3502-422.30-87	4,240.00
3/09/2017	10310	MARMIC FIRE & SAFETY CO INC	007262	5064004	045-3501-422.40-07	247.50
3/09/2017	10594	STEPHANEE CORBET	007277	22817	045-3502-422.30-87	750.00
3/09/2017	10686	IMAGETREND INC	007243	105396	045-3501-422.40-55	6,750.00
					3/09/2017 TOTAL -	35,478.83
					CUMULATIVE TOTAL -	86,664.69
3/10/2017	90	NAPA AUTO PARTS	PI9447	862231	045-3501-422.60-20	69.76
					3/10/2017 TOTAL -	69.76
					CUMULATIVE TOTAL -	86,734.45
3/13/2017	90	NAPA AUTO PARTS	PI9449	862387	045-3501-422.60-20	5.00
3/13/2017	6323	STANLEY SPRADLIN	007317	03/07/17	045-3504-422.50-03	59.00
3/13/2017	7088	MIKE HATCHETTE	007314	03/07/17	045-3501-422.50-03	59.00
3/13/2017	8772	MODERN MARKETING	007330	MMI120345	045-3504-422.60-23	187.01
3/13/2017	9136	SCOTT WENDLANDT	007315	03/07/17	045-3501-422.50-03	59.00
3/13/2017	10369	RED EARTH ENVIRONMENTAL	007333	9045	045-3502-422.30-87	240.00
					3/13/2017 TOTAL -	609.01
					CUMULATIVE TOTAL -	87,343.46
3/14/2017	90	NAPA AUTO PARTS	PI9463	862491	045-3501-422.60-20	9.00-
					3/14/2017 TOTAL -	9.00-
					CUMULATIVE TOTAL -	87,334.46
3/15/2017	307	OTA PIKEPASS CENTER	007439	20170200114	045-3501-422.50-03	197.97
			007440	20170200114	045-3502-422.50-03	223.63
			007454	20170200114	045-3501-422.50-03	197.97-
			007455	20170200114	045-3502-422.50-03	223.63-
3/15/2017	338	HILLCREST MEDICAL CENTER	007429	031030117	045-3501-422.30-02	3,394.00
3/15/2017	370	AIRGAS USA LLC	007417	9943306265	045-3501-422.40-33	379.81
3/15/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007478	50815555	045-3501-422.40-33	5.90
			007479	50815553	045-3501-422.40-33	4.60
			007480	50815976	045-3501-422.40-33	6.35
			007481	50815977	045-3501-422.40-33	6.35
			007482	50815971	045-3501-422.40-33	4.95
3/15/2017	10818	TULSA TECHNOLOGY CENTER	007462	001628542	045-3502-422.30-11	75.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/15/2017	10847	INDUSTRIAL ORGANIZATIONAL	007537	C39006A	045-3501-422.30-87	8,050.00
					3/15/2017 TOTAL -	11,926.96
					CUMULATIVE TOTAL -	99,261.42
3/21/2017	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	464.51
			002899	180156873	045-3501-422.50-24	301.52
			006348	250193582	045-3501-422.50-24	10.47
3/21/2017	442	AMERICAN ELECTRIC POWER	002879	9509729320	045-3501-422.50-25	39.66
			002880	9517741030	045-3501-422.50-25	334.42
			002881	9519294580	045-3501-422.50-25	843.65
			002882	9534041030	045-3501-422.50-25	50.71
			002883	9562068412	045-3501-422.50-25	807.14
			002884	9565580431	045-3501-422.50-25	213.70
			002885	9570775800	045-3501-422.50-25	354.49
			002886	9571041030	045-3501-422.50-25	162.53
			002887	9577921030	045-3501-422.50-25	223.57
			002888	9579250710	045-3501-422.50-25	142.05
			002889	9599141030	045-3501-422.50-25	145.86
3/21/2017	653	OKLAHOMA STATE UNIVERSITY	007388	63179	045-3501-422.30-11	3,600.00
3/21/2017	6347	COX COMMUNICATIONS	001091	068780701	045-3501-422.50-23	107.27
			002709	066260401	045-3501-422.50-23	107.27
			002710	066260301	045-3501-422.50-23	107.27
			002711	066260501	045-3501-422.50-23	107.27
			002714	066260801	045-3501-422.50-23	107.27
			003646	066267401	045-3501-422.50-23	214.51
			007124	0694152901	045-3501-422.50-23	183.89
3/21/2017	8130	VERIZON	000923	2104765	045-3501-422.50-54	40.01
			001729	8490267	045-3501-422.50-54	40.01
			001730	8940846	045-3501-422.50-54	40.01
			001731	8940851	045-3501-422.50-54	40.01
			002794	3702126	045-3502-422.50-54	40.01
			002795	3702790	045-3502-422.50-54	40.01
			002796	7105095	045-3502-422.50-54	20.12-
			003314	7105093	045-3502-422.50-54	20.12-
			003594	7105090	045-3502-422.50-54	20.12-
			003595	3701304	045-3502-422.50-54	40.01
			003596	3701504	045-3502-422.50-54	40.01
			007439	7105098	045-3502-422.50-54	20.12-
			007440	7105091	045-3502-422.50-54	20.12-
			007441	7105092	045-3502-422.50-54	20.12-
			007442	7105094	045-3502-422.50-54	20.12-
			007443	7105096	045-3502-422.50-54	20.12-
			007444	7105097	045-3502-422.50-54	20.12-
			008130	3701874	045-3502-422.50-54	40.01
3/21/2017	9734	EMS TECHNOLOGY SOLUTIONS LLC	007376	14930	045-3502-422.40-55	180.00
3/21/2017	9812	EMS MANAGEMENT & CONSULTANTS I	007377	029721	045-3502-422.40-28	13,940.82
					3/21/2017 TOTAL -	22,928.86
					FUND 045 TOTAL -	122,190.28

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2017	4982	WORKERS COMPENSATION TRUST FUN	007529	03/13/17	060-1700-419.30-88	11,394.98
			007530	03/13/17	060-1700-419.50-90	3,409.38
			007531	03/13/17	060-1700-419.30-08	270.00
3/13/2017	10518	RMS CLAIMS & RISK SERVICES	007334	1703	060-1700-419.30-88	1,400.00
			007335	1703	060-1700-419.30-87	600.00
			007336	1703	060-1700-419.30-87	4,456.85
					3/13/2017 TOTAL -	21,531.21
					FUND 060 TOTAL -	21,531.21

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2017	9695	MINNESOTA LIFE INSURANCE CO.	007265	MAR 2017	061-1700-419.30-89	5,044.72
					3/09/2017 TOTAL -	5,044.72
					FUND 061 TOTAL -	5,044.72

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/13/2017	10852	STINNETT LEGAL SERVICES &	007522	16CV630CVEFHM	070-0000-103.01-02	60,000.00
					3/13/2017 TOTAL -	60,000.00
					CUMULATIVE TOTAL -	60,000.00
3/21/2017	50	BANK OF OKLAHOMA	006478	COBAOKGOBS08	070-7000-471.81-01	760,000.00
			006479	COBAOKGOBS08	070-7000-472.81-01	119,818.75
			006480	COBAOKGOBS08	070-7000-475.81-01	300.00
					3/21/2017 TOTAL -	880,118.75
					FUND 070 TOTAL -	940,118.75

FUND 082 AGENCY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2017	99999	MISC-A/R REFUNDS	BP	00-00000000 BON	082-0000-229.03-01	245.50
			BP	00-00000000 BON	082-0000-229.03-01	90.00
			BP	00-00000000 BON	082-0000-229.03-01	391.00
			BP	00-00000000 BON	082-0000-229.03-01	395.50
			BP	00-00000000 BON	082-0000-229.03-01	403.50
			BP	00-00000000 BON	082-0000-229.03-01	445.50
			BP	00-00000000 BON	082-0000-229.03-01	500.00
			BP	00-00000000 BON	082-0000-229.03-01	250.00
			BP	00-00000000 BON	082-0000-229.03-01	250.00
			BP	00-00000000 BON	082-0000-229.03-01	500.00
			BP	00-00000000 BON	082-0000-229.03-01	195.50
					3/14/2017 TOTAL -	3,666.50
					FUND 082 TOTAL -	3,666.50

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/01/2017	10570	ELLSWORTH CONSTRUCTION LLC	PI9155	3	091-5300-431.70-15	562,728.13
					2/01/2017 TOTAL -	562,728.13
					CUMULATIVE TOTAL -	562,728.13
3/06/2017	10728	H&G PAVING CONTRACTORS INC	PI9171	2	091-5300-431.70-15	167,581.85
3/06/2017	10796	RGROUP INC	PI9401	#02	091-6000-451.70-15	37,538.73
					3/06/2017 TOTAL -	205,120.58
					CUMULATIVE TOTAL -	767,848.71
3/15/2017	8616	GEODECA LLC	007536	1504016B	091-5300-431.70-15	456.50
					3/15/2017 TOTAL -	456.50
					FUND 091 TOTAL -	768,305.21

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/16/2017	4988	GARVER ENGINEERS	PI9244	140370608	092-5300-431.70-16	21,768.00
					2/16/2017 TOTAL -	21,768.00
					CUMULATIVE TOTAL -	21,768.00
2/17/2017	4730	DELL MARKETING L.P.	PI9252	10152512326	092-3006-421.70-18	2,735.87
					2/17/2017 TOTAL -	2,735.87
					CUMULATIVE TOTAL -	24,503.87
2/20/2017	8915	TRI STAR CONSTRUCTION LLC	PI9246	7	092-5300-431.70-15	13,052.51
					2/20/2017 TOTAL -	13,052.51
					CUMULATIVE TOTAL -	37,556.38
2/24/2017	1101	UNIVERSAL FIELD SERVICES INC	PI9089	68824	092-5300-431.70-08	4,377.41
					2/24/2017 TOTAL -	4,377.41
					CUMULATIVE TOTAL -	41,933.79
2/28/2017	5955	GH2 ARCHITECTS, LLC	PI9036	05	092-3501-422.70-16	31,920.00
			PI9042	01	092-6102-451.70-16	1,125.00
			PI9043	01	092-6000-451.70-16	1,500.00
			PI9044	01	092-6000-451.70-16	2,025.00
			PI9045	01	092-6000-451.70-16	2,000.00
2/28/2017	8640	SELSER SCHAEFER ARCHITECTS	PI9098	1701515	092-1700-419.70-16	6,875.00
					2/28/2017 TOTAL -	45,445.00
					CUMULATIVE TOTAL -	87,378.79
3/01/2017	1738	PLANNING DESIGN GROUP	PI9135	4191	092-6000-451.70-16	7,425.00
			PI9136	4192	092-6000-451.70-16	2,500.00
			PI9137	4190	092-6000-451.70-16	4,775.00
					3/01/2017 TOTAL -	14,700.00
					CUMULATIVE TOTAL -	102,078.79
3/06/2017	1612	POE AND ASSOCIATES INCORPORATE	PI9399	TUL13771	092-5300-431.70-16	25,756.72
3/06/2017	10796	RGROUP INC	PI9402	#02	092-6000-451.70-15	188,870.97
					3/06/2017 TOTAL -	214,627.69
					CUMULATIVE TOTAL -	316,706.48
3/13/2017	8535	MIKE CRADDOCK DBA	007518	BAST121005	092-5300-431.70-08	9,000.00
3/13/2017	10853	THE BRYCE FAMILY REVOCABLE TRU	007524	MARCH 2017	092-5300-431.70-08	10,500.00
					3/13/2017 TOTAL -	19,500.00
					CUMULATIVE TOTAL -	336,206.48
3/15/2017	1057	TULSA WORLD	007545	335904	092-5300-431.70-15	204.18
					3/15/2017 TOTAL -	204.18
					CUMULATIVE TOTAL -	336,410.66
3/16/2017	8535	MIKE CRADDOCK DBA	007532	1001	092-5300-431.70-08	3,500.00
					3/16/2017 TOTAL -	3,500.00
					FUND 092 TOTAL -	339,910.66

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2017	9695	MINNESOTA LIFE INSURANCE CO.	007266	MAR 2017	900-0000-218.48-00	3,749.42
					3/09/2017 TOTAL -	3,749.42
					CUMULATIVE TOTAL -	3,749.42
3/13/2017	10400	SURENCY LIFE & HEALTH INS. CO.	007337	MAR 2017	900-0000-218.46-00	739.50
					3/13/2017 TOTAL -	739.50
					FUND 900 TOTAL -	4,488.92
					TOTAL ALL FUNDS -	5,485,044.07