

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/ 07/ 1987	1993	G W VAN KEPPEL COMPANY	PI 1167	PSO0895541	010- 5300- 431. 60- 20	159. 34	
			PI 1168	PSO0895541	010- 5300- 431. 60- 20	45. 66	
			PI 1169	PSO0895541	010- 5300- 431. 60- 20	560. 47	
					4/ 07/ 1987 TOTAL -	765. 47	
					CUMULATI VE TOTAL -	765. 47	
3/ 17/ 2017	5371	PREMI ER TRUCK GROUP	PI 1476	125191875	010- 5300- 431. 60- 20	177. 16	
					3/ 17/ 2017 TOTAL -	177. 16	
					CUMULATI VE TOTAL -	942. 63	
3/ 21/ 2017	5371	PREMI ER TRUCK GROUP	PI 1477	125192376	010- 5300- 431. 60- 20	51. 92	
					3/ 21/ 2017 TOTAL -	51. 92	
					CUMULATI VE TOTAL -	994. 55	
3/ 22/ 2017	5371	PREMI ER TRUCK GROUP	PI 1478	125192483	010- 5300- 431. 60- 20	36. 75	
					3/ 22/ 2017 TOTAL -	36. 75	
					CUMULATI VE TOTAL -	1, 031. 30	
3/ 27/ 2017	5371	PREMI ER TRUCK GROUP	PI 1479	125192746	010- 5300- 431. 60- 20	1, 058. 25	
					3/ 27/ 2017 TOTAL -	1, 058. 25	
					CUMULATI VE TOTAL -	2, 089. 55	
3/ 30/ 2017	10884	QUEST SOFTWARE I NC	PI 1772	1000760642	010- 1200- 419. 40- 55	9, 664. 50	
					3/ 30/ 2017 TOTAL -	9, 664. 50	
					CUMULATI VE TOTAL -	11, 754. 05	
4/ 04/ 2017	6375	ATWOODS DI STRI BUTI NG	PI 1586	001099	010- 1415- 424. 60- 10	99. 99	
					4/ 04/ 2017 TOTAL -	99. 99	
					CUMULATI VE TOTAL -	11, 854. 04	
4/ 11/ 2017	734	W NFI ELD SOLUTI ONS, LLC	PI 1688	61452709	010- 6000- 451. 60- 34	1, 259. 50	
			PI 1689	61452711	010- 6000- 451. 60- 34	389. 15	
					4/ 11/ 2017 TOTAL -	1, 648. 65	
					CUMULATI VE TOTAL -	13, 502. 69	
4/ 12/ 2017	7116	BETHEL BODY SHOP, I NC.	PI 1350	C5ED47C8	010- 1415- 424. 40- 20	1, 533. 35	
					4/ 12/ 2017 TOTAL -	1, 533. 35	
					CUMULATI VE TOTAL -	15, 036. 04	
4/ 13/ 2017	6375	ATWOODS DI STRI BUTI NG	PI 1592	001106	010- 6005- 451. 60- 34	32. 32	
					4/ 13/ 2017 TOTAL -	32. 32	
					CUMULATI VE TOTAL -	15, 068. 36	
4/ 15/ 2017	420	APAC- CENTRAL, I NC	PI 1778	7000981807	010- 5300- 431. 60- 27	193. 35	
					4/ 15/ 2017 TOTAL -	193. 35	
					CUMULATI VE TOTAL -	15, 261. 71	
4/ 18/ 2017	7644	SOUTHERN AGRI CULTURE	PI 1282	452045	010- 6002- 451. 60- 33	32. 98	
			PI 1283	483048	010- 6002- 451. 60- 33	10. 71	
					4/ 18/ 2017 TOTAL -	43. 69	
					CUMULATI VE TOTAL -	15, 305. 40	

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/19/2017	4698	DAVIS TRAILER & TURCK EQUIPMENT	PI 1616	4877	010-5300-431.60-20	657.41
	4/19/2017	6822	TULSA WNNELSON COMPANY	PI 1271	69454600	010-6002-451.60-18	71.12
						4/19/2017 TOTAL -	728.53
						CUMULATIVE TOTAL -	16,033.93
	4/20/2017	90	NAPA AUTO PARTS	PI 1221	866275	010-5300-431.60-20	54.99
	4/20/2017	1993	G W VAN KEPPEL COMPANY	PI 1259	PSO0895542	010-5300-431.60-20	44.56
	4/20/2017	5941	LOWES	PI 1193	12568	010-6002-451.60-24	18.08
						4/20/2017 TOTAL -	117.63
						CUMULATIVE TOTAL -	16,151.56
	4/21/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1186	S2186705001	010-6000-451.60-18	20.53
	4/21/2017	5941	LOWES	PI 1194	01967	010-6005-451.60-23	7.80
	4/21/2017	6822	TULSA WNNELSON COMPANY	PI 1273	69493000	010-6000-451.60-18	17.25
	4/21/2017	7486	BUILDING SPECIALTIES	PI 1608	182197824	010-6002-451.60-18	85.44
	4/21/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 1263	2541008052	010-6000-451.60-19	427.84
						4/21/2017 TOTAL -	558.86
						CUMULATIVE TOTAL -	16,710.42
	4/23/2017	6375	ATWOODS DISTRIBUTING	PI 1593	001113	010-6000-451.60-10	99.99
						4/23/2017 TOTAL -	99.99
						CUMULATIVE TOTAL -	16,810.41
	4/24/2017	90	NAPA AUTO PARTS	PI 1225	866583	010-5300-431.60-20	9.00
	4/24/2017	120	CINTAS CORPORATION	PI 1175	5007723845	010-6000-451.60-23	88.02
	4/24/2017	452	GELCO UNIFORMS & SHOES INC	PI 1171	00202543	010-5300-431.60-10	100.00
	4/24/2017	5941	LOWES	PI 1200	01522111	010-6000-451.60-23	56.99
				PI 1205	11437	010-6003-451.60-70	39.78
				PI 1605	02188	010-6000-451.60-30	13.29
	4/24/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI 1265	39762U	010-5300-431.60-20	66.26
						4/24/2017 TOTAL -	355.34
						CUMULATIVE TOTAL -	17,165.75
	4/25/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1188	S2187702001	010-6000-451.60-24	230.60
	4/25/2017	90	NAPA AUTO PARTS	PI 1228	866662	010-6000-451.60-20	5.14
				PI 1235	866741	010-5300-431.60-20	44.98
				PI 1236	866751	010-5300-431.60-20	29.98
				PI 1486	866698	010-6000-451.60-20	23.30
	4/25/2017	225	SUMMIT TRUCK GROUP	PI 1299	411136274	010-5300-431.60-20	434.23
				PI 1301	411136324	010-6000-451.60-20	568.25
	4/25/2017	399	LOCKE SUPPLY COMPANY	PI 1403	3127762800	010-5110-437.60-35	85.97
	4/25/2017	437	OCT EQUIPMENT INC	PI 1294	P15184	010-5300-431.60-20	125.28
	4/25/2017	1409	SMITH FARM & GARDEN CO	PI 1285	766389	010-6003-451.60-24	400.00
	4/25/2017	5941	LOWES	PI 1210	01802	010-6002-451.60-23	29.84
	4/25/2017	6344	PREFERRED TAPE INC	PI 1300	0419945	010-6002-451.60-33	544.50
	4/25/2017	7644	SOUTHERN AGRICULTURE	PI 1284	483927	010-6002-451.60-33	22.69
	4/25/2017	7803	P&K EQUIPMENT	PI 1291	2498213	010-6000-451.60-20	281.51
	4/25/2017	8937	CLARKE MOSQUITO CONTROL PRODUCT	PI 1264	5076025	010-5300-431.60-20	110.95
						4/25/2017 TOTAL -	2,937.22
						CUMULATIVE TOTAL -	20,102.97

FUND 010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/26/2017	42			ARROW SAFE AND LOCK INC	PI 1338	70252	010-5300-431.60-23	138.41
4/26/2017	90			NAPA AUTO PARTS	PI 1240	866833	010-6000-451.60-20	212.02
4/26/2017	148			WARREN POWER & MACHINERY, INC.	PI 1298	PS100633004	010-5300-431.60-20	1,538.31
4/26/2017	243			GRAYBAR ELECTRIC CO INC	PI 1417	991062912	010-6000-451.60-18	567.60
4/26/2017	270			RASKA NURSERY INC	PI 1289	3183	010-6000-451.60-27	325.00
4/26/2017	452			GELCO UNIFORMS & SHOES INC	PI 1371	00202607	010-5300-431.60-10	100.00
4/26/2017	5941			LOWES	PI 1215	02575	010-5300-431.60-80	71.69
					PI 1390	10837	010-6003-451.60-23	62.30
4/26/2017	6375			ATWOODS DISTRIBUTING	PI 1594	001114	010-6005-451.60-34	38.08
					PI 1595	001115	010-5300-431.60-80	12.99
4/26/2017	7921			SPRING CREEK NURSERY	PI 1506	129682	010-6003-451.60-70	879.50
							4/26/2017 TOTAL -	3,945.90
							CUMULATIVE TOTAL -	24,048.87
4/27/2017	120			CINTAS CORPORATION	PI 1177	5007746659	010-6000-451.60-23	45.85
4/27/2017	225			SUMMIT TRUCK GROUP	PI 1503	411136484	010-5300-431.60-20	506.96
4/27/2017	4502			SANDERS NURSERY	PI 1505	552211	010-6003-451.60-70	193.82
4/27/2017	5941			LOWES	PI 1393	01380	010-5110-437.60-35	11.38
							4/27/2017 TOTAL -	758.01
							CUMULATIVE TOTAL -	24,806.88
4/28/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 1330	S2186127001	010-5110-437.60-35	136.47
					PI 1331	S2190157001	010-6000-451.60-18	212.28
4/28/2017	101			WELDON PARTS TULSA	PI 1332	S2190379001	010-6000-451.60-18	378.17
					PI 1497	187399400	010-5300-431.60-20	36.36
4/28/2017	225			SUMMIT TRUCK GROUP	PI 1498	187423000	010-5300-431.60-20	53.48
4/28/2017	251			SHERWIN WILLIAMS CO	PI 1511	411136601	010-6000-451.60-20	441.69
4/28/2017	270			RASKA NURSERY INC	PI 1690	23849	010-5300-431.60-36	2,500.00
4/28/2017	357			INLAND TRUCK PARTS & SERVICE	PI 1290	3200	010-6000-451.60-27	130.00
4/28/2017	399			LOCKE SUPPLY COMPANY	PI 1421	1523727	010-5300-431.60-20	99.89
					PI 1404	3130409900	010-6000-451.60-18	5.95
4/28/2017	437			OCT EQUIPMENT INC	PI 1405	3130806900	010-6000-451.60-18	2.73
4/28/2017	452			GELCO UNIFORMS & SHOES INC	PI 1411	Z16044	010-5300-431.40-20	4,710.62
4/28/2017	3911			YORK ELECTRONICS SYSTEMS INC	PI 1372	00202689	010-5300-431.60-10	100.00
4/28/2017	4997			HARRIS CORPORATION PSC	PI 1701	64511	010-6005-451.40-07	1,068.00
4/28/2017	5941			LOWES	PI 1410	93258985	010-1200-419.30-11	1,380.00
4/28/2017	5980			SOFTWARE HOUSE INTERNATIONAL	PI 1399	13693	010-5300-431.60-80	47.35
4/28/2017	6822			TULSA W NELSON COMPANY	PI 1703	BO6465111	010-6000-451.60-24	308.00
4/28/2017	8392			QUANTIE SALES & SERVICE	PI 1485	221420	010-6000-451.60-18	106.66
4/28/2017	9431			PROCRAFT MASONRY, LLC	PI 1504	538839	010-5105-432.60-20	223.05
					PI 1502	254	010-6000-451.40-07	875.00
							4/28/2017 TOTAL -	12,815.70
							CUMULATIVE TOTAL -	37,622.58
4/29/2017	90			NAPA AUTO PARTS	PI 1691	867164	010-5300-431.60-20	38.57-
					PI 1692	867164	010-6000-451.60-20	106.81-
4/29/2017	734			WNFIELD SOLUTIONS, LLC	PI 1693	867165	010-5300-431.60-20	14.99-
4/29/2017	4730			DELL MARKETING L.P.	PI 1481	0061512081	010-6000-451.60-34	469.05
4/29/2017	5720			BSN SPORTS/ SPORT SUPPLY GROUP	PI 1346	10163128843	010-1415-424.60-24	307.99
					PI 1351	8212240	010-6000-451.60-33	1,475.94
							4/29/2017 TOTAL -	2,092.61
							CUMULATIVE TOTAL -	39,715.19

FUND 010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2017	90			NAPA AUTO PARTS	PI 1515	867193	010-6000-451.60-20	28.99
5/01/2017	1581			MID CONTINENT CONCRETE CO	PI 1705	1556794	010-5300-431.60-27	158.00
5/01/2017	5941			LOWES	PI 1424	01197/	010-6000-451.60-23	50.75
					PI 1425	02670/	010-6000-451.60-18	9.49
5/01/2017	6822			TULSA WINNELSON COMPANY	PI 1709	69612300	010-6000-451.60-18	198.00
					PI 1710	69631300	010-6000-451.60-18	64.55
					PI 1711	69640400	010-6005-451.60-18	12.27
5/01/2017	8366			ID WHOLESALER	PI 1442	1336024	010-6002-451.60-03	162.00
					PI 1443	1336024	010-6002-451.60-03	314.50
5/01/2017	8392			QUANTIE SALES & SERVICE	PI 1536	538975	010-5105-432.60-20	51.05
5/01/2017	9297			JANDERSON INC DBA CARTRIDGE WO	PI 1440	184013	010-5110-437.60-23	64.00
5/01/2017	9569			TWIN CITIES READY MIX INC	PI 1514	143597	010-5300-431.60-27	136.50
							5/01/2017 TOTAL -	1,250.10
							CUMULATIVE TOTAL -	40,965.29
5/02/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 1630	S2191360001	010-5110-437.60-23	128.93
5/02/2017	90			NAPA AUTO PARTS	PI 1521	867317	010-5300-431.60-20	51.44
					PI 1522	867324	010-1415-424.60-20	11.60
					PI 1523	867358	010-5105-432.60-20	39.04
5/02/2017	399			LOCKE SUPPLY COMPANY	PI 1434	3133115500	010-1700-419.60-18	10.36
5/02/2017	5941			LOWES	PI 1430	02946	010-6000-451.60-27	26.56
					PI 1634	01432	010-6005-451.60-18	31.58
					PI 1635	02919	010-5300-431.60-23	17.09
					PI 1636	11901	010-6002-451.60-24	8.13
5/02/2017	6822			TULSA WINNELSON COMPANY	PI 1712	69653900	010-6000-451.60-18	30.16
5/02/2017	7644			SOUTHERN AGRICULTURE	PI 1743	484730	010-6002-451.60-33	10.71
5/02/2017	8317			TNEMEC	PI 1753	2264457	010-6002-451.60-33	645.00
							5/02/2017 TOTAL -	1,010.60
							CUMULATIVE TOTAL -	41,975.89
5/03/2017	42			ARROW SAFE AND LOCK INC	PI 1804	70260	010-1700-419.60-18	19.50
5/03/2017	90			NAPA AUTO PARTS	PI 1529	867438	010-1415-424.60-20	19.61
					PI 1720	867493	010-5300-431.60-20	43.35
5/03/2017	377			KIMS INTERNATIONAL	PI 1438	0097561	010-6000-451.60-20	69.37
5/03/2017	4447			BUILDERS SUPPLY, INC.	PI 1662	755042	010-6004-451.60-18	51.49
5/03/2017	5941			LOWES	PI 1637	01706	010-6004-451.60-18	15.16
					PI 1638	02099/	010-6004-451.60-18	11.88
					PI 1640	12514	010-3502-422.60-31	95.94
					PI 1641	20815	010-6003-451.60-70	5.70
5/03/2017	9968			ALLEGIAN PRECAST	PI 1671	3790	010-5105-432.60-27	1,085.25
							5/03/2017 TOTAL -	1,417.25
							CUMULATIVE TOTAL -	43,393.14
5/04/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 1633	S2192742001	010-6005-451.60-23	26.70
5/04/2017	357			INLAND TRUCK PARTS & SERVICE	PI 1665	1523805	010-5300-431.60-20	90.93
5/04/2017	399			LOCKE SUPPLY COMPANY	PI 1655	3134934300	010-6004-451.60-18	5.83
5/04/2017	3444			ADMIRAL EXPRESS LLC	008808	170047S	010-6000-451.60-03	58.91
					008809	170047S	010-6002-451.60-03	119.05
					008810	C18724670	010-1400-419.60-03	35.00
					008811	169873S	010-1400-419.60-03	390.39
					008812	170208S	010-1800-419.60-03	53.29

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008815	170089S	010-1200-419.60-03	204.35
					008816	169874S	010-0300-413.60-03	169.21
					008817	169982S	010-1105-419.60-03	101.15
					008818	170296S	010-1800-419.60-03	62.50
					008820	169950S	010-0501-415.60-03	408.00
					008821	169830S	010-0800-415.60-03	441.29
					008825	C18637890	010-5300-431.60-03	9.12
5/04/2017	5941		LOWES		008826	169914S	010-5300-431.60-03	301.71
					PI 1643	01103	010-3502-422.60-31	13.76
					PI 1644	01936	010-6002-451.60-23	49.77
					PI 1646	03101	010-6002-451.60-23	34.55
5/04/2017	8392		QUANTIE SALES & SERVICE		PI 1537	539342	010-5105-432.60-20	60.74
5/04/2017	8989		BLR		008832	18087574BI	010-0800-415.60-28	1,295.00
5/04/2017	99999		MISC-A/R REFUNDS		008835	115364	010-0000-229.15-00	30.00
							5/04/2017 TOTAL -	3,873.01
							CUMULATIVE TOTAL -	47,266.15
5/05/2017	71		BROKEN ARROW ELECTRIC SUPPLY I		PI 1791	S2192867001	010-6000-451.60-23	172.11
5/05/2017	90		NAPA AUTO PARTS		PI 1728	867691	010-5300-431.60-20	8.10
					PI 1729	867692	010-6000-451.60-20	16.05
					PI 1730	867694	010-5300-431.60-20	19.61
5/05/2017	120		CINTAS CORPORATION		PI 1621	5007871903	010-5300-431.60-23	119.26
5/05/2017	175		TULSA COUNTY ELECTION BOARD		008879	04/04/17	010-1700-419.30-83	20,975.70
5/05/2017	357		INLAND TRUCK PARTS & SERVICE		PI 1677	1523841	010-5300-431.60-20	953.68
5/05/2017	399		LOCKE SUPPLY COMPANY		PI 1656	3135521300	010-6001-451.60-18	12.83
5/05/2017	1059		SOUTHERN TIRE MART		PI 1760	45341460	010-1200-419.60-19	284.36
5/05/2017	4019		MCAFFEE & TAFT		008852	509548	010-1700-419.30-08	72.00
5/05/2017	4409		NATIONAL OCCUPATIONAL HEALTH		008854	1024918	010-1102-419.30-02	345.00
					008885	1024836	010-1102-419.30-02	146.50
5/05/2017	5941		LOWES		PI 1647	01213	010-6000-451.60-18	10.04
					PI 1648	01216	010-6000-451.60-18	22.74
					PI 1651	02465	010-6002-451.60-23	7.60
					PI 1793	01188	010-6005-451.60-23	9.26
					PI 1794	12932	010-5300-431.60-23	31.03
5/05/2017	6137		WOODCREST LITHOGRAPHY		008883	170404	010-1700-419.50-36	389.00
5/05/2017	8581		JENNIFER TUDOR		008846	04/01-30/17	010-6002-451.40-28	438.75
5/05/2017	9063		KEVIN MCKINNEY		008850	04/29/17	010-6002-451.40-28	540.00
5/05/2017	10359		FORREST ELLIOTT		008837	04/01-30/17	010-6002-451.40-28	600.00
5/05/2017	10644		JOSEPHINE SHAW		008847	04/01-30/17	010-6002-451.40-28	1,102.50
5/05/2017	10917		HMS INVESTIGATIONS LLC		008840	9	010-0800-415.40-28	316.24
					008841	10	010-0800-415.40-28	72.45
5/05/2017	99999		MISC-A/R REFUNDS		008845	115436	010-0000-229.15-00	30.00
					008848	115363	010-0000-229.15-00	30.00
					008878	115299	010-0000-229.15-00	45.00
							5/05/2017 TOTAL -	26,769.81
							CUMULATIVE TOTAL -	74,035.96
5/08/2017	90		NAPA AUTO PARTS		PI 1731	867865	010-5105-432.60-20	6.42
5/08/2017	357		INLAND TRUCK PARTS & SERVICE		PI 1732	867883	010-5300-431.60-20	24.00
5/08/2017	734		WNFIELD SOLUTIONS, LLC		PI 1666	1523879	010-5300-431.60-20	585.24
					PI 1708	61536802	010-6000-451.60-34	130.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/08/2017	757	CITY OF BROKEN ARROW	008909	2017 START UP	010-0000-347.02-00	2,050.00
	5/08/2017	1409	SMITH FARM & GARDEN CO	PI 1810	768128	010-6000-451.60-20	304.69
	5/08/2017	2631	ALLEN STANTON	008908	06/19-23/17	010-1400-419.50-03	177.00
	5/08/2017	3314	CMRS- POC	008910	APRI L 2017	010-1700-419.50-39	3,175.58
	5/08/2017	7337	MI CHAEL SKATES	008915	06/19-23/17	010-1400-419.50-03	177.00
	5/08/2017	7832	STEVEN EDGAR	009066	04/27-28/17	010-1800-419.50-03	61.20
				009067	04/27-28/17	010-1800-419.50-03	118.30
	5/08/2017	7837	MI DCON DATA SERVI CES LLC	008996	1702031	010-1200-419.30-87	107.73
				008997	1703031	010-1200-419.30-87	172.34
				008998	6194- FI NAL	010-1200-419.30-87	247.04
	5/08/2017	8432	KARI SSA FI SCHER	008913	06/19-23/17	010-1410-419.50-03	177.00
	5/08/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	008924	50823062	010-5105-432.40-31	15.39
				008925	50823076	010-5105-432.40-33	1.35
				008930	50823057	010-1415-424.40-31	45.99
				008931	50824131	010-1415-424.40-31	45.99
				008935	50823489	010-5110-437.40-31	57.15
				008937	50823487	010-5300-431.40-31	160.52
				008939	50823488	010-5300-431.40-33	2.60
				008943	50823497	010-6000-451.40-31	94.97
				008944	50823078	010-6000-451.40-31	13.80
				008945	50823078	010-6003-451.40-31	30.26
				008946	50823500	010-1800-419.40-33	8.00
				008949	50824137	010-5105-432.40-31	15.39
				009032	50823499	010-6002-451.40-33	3.65
				009033	50824152	010-6002-451.40-33	11.55
				009039	50824576	010-6000-451.40-31	100.67
				009040	50824150	010-6000-451.40-31	13.80
				009041	50824150	010-6003-451.40-31	36.84
				009042	50824567	010-5110-437.40-31	57.15
				009044	50824565	010-5300-431.40-31	163.82
				009046	50824566	010-5300-431.40-33	2.60
				009049	50824577	010-6002-451.40-33	15.05
				009080	50821334	010-6002-451.40-33	3.65
				009082	50821335	010-1800-419.40-33	8.00
	5/08/2017	9264	DENNI S SAGELY	009056	04/27-28/17	010-1800-419.50-03	61.20
	5/08/2017	9928	TURNPRO AQUATI CS	009006	10094	010-6003-451.40-28	1,148.00
	5/08/2017	10072	MOMENTUM SERVI CES LLC	009061	20087044	010-1400-419.30-87	3,354.00
	5/08/2017	10127	FUELMAN	008901	NP50301038	010-1400-419.60-23	2.50
	5/08/2017	10407	ALLI ANCE MAI NTENANCE I NC	008987	92515	010-1700-419.40-28	3,165.00
	5/08/2017	10416	TRANSCRIPTI ON EXPERTS	008907	17084	010-1800-419.40-28	295.00
	5/08/2017	10758	JOLEEN COX	009149	SPRI NG 2017	010-0501-415.30-11	940.24
	5/08/2017	10885	LARRY CURTI S	008914	06/19-23/17	010-1410-419.50-03	177.00
	5/08/2017	10923	AMBER MORENO	009053	06/18-21/17	010-1102-419.50-03	437.54
	5/08/2017	99999	MI SC-A/ R REFUNDS	008990	115601	010-0000-229.15-00	110.00
					5/08/2017 TOTAL -		18,112.21
					CUMULATI VE TOTAL -		92,148.17
	5/10/2017	84	J D YOUNG COMPANY	009018	654865	010-1200-419.40-55	437.50
	5/10/2017	307	OTA PI KEPASS CENTER	009095	20170400113	010-1200-419.50-03	6.60
				009096	20170400113	010-1415-424.50-03	47.20
				009097	20170400113	010-1700-419.50-03	25.30

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						009100	20170400113	010-5110-437.50-03	8.10
						009101	20170400113	010-5300-431.50-03	321.76
						009102	20170400113	010-6000-451.50-03	6.00
5/10/2017		4478			MAC SYSTEMS, INC.	009019	121967	010-6002-451.40-07	226.00
5/10/2017		8919			BRI NK' S INCORPORATED	009012	1848641	010-6000-451.40-28	285.62
						009014	1848641	010-1800-419.40-28	506.59
5/10/2017		9812			EMS MANAGEMENT & CONSULTANTS I	009016	030193	010-0000-342.04-00	7,674.32-
5/10/2017		10297			MI CHAEL WALLACE	009020	05/08/17	010-6002-451.40-33	420.00
						009021	05/08/17	010-6002-451.60-23	169.00
5/10/2017		10922			TYLER TECHNOLOGI ES INC	009029	045184622	010-1102-419.40-55	6,700.00
5/10/2017		99999			MI SC- A/ R REFUNDS	009024	115617	010-0000-229.15-00	30.00
								5/10/2017 TOTAL -	1,515.35
								CUMULATI VE TOTAL -	93,663.52
5/11/2017		574			SUNGARD PUBLI C SECTOR	009140	131599	010-1200-419.40-55	1,395.00
						009141	135650	010-1200-419.40-55	4,963.50
						009142	130042	010-1200-419.40-55	4,130.00
								5/11/2017 TOTAL -	10,488.50
								CUMULATI VE TOTAL -	104,152.02
5/16/2017		113			WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	17.54
						005275	949700	010-6005-451.50-23	17.54
5/16/2017		309			OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	441.03
						002896	179883073	010-5105-432.50-24	50.93
						006349	183741191	010-6002-451.50-24	8.97
						007876	249790245	010-6004-451.50-24	170.37
						007880	109928482	010-1700-419.50-24	60.29
						007881	178921936	010-1700-419.50-24	56.85
						007883	178922373	010-1700-419.50-24	54.39
						008767	249790245	010-6004-451.50-24	3.61
						008769	179860600	010-6004-451.50-24	128.07
						008774	183429400	010-6002-451.50-24	21.78
						008775	179037373	010-6002-451.50-24	120.78
						008776	114693836	010-6002-451.50-24	21.78
						008779	111356527	010-5300-431.50-24	78.98
5/16/2017		442			AMERI CAN ELECTRI C POWER	000000	9521579361	010-6002-451.50-25	209.44
						000168	9512771270	010-6002-451.50-25	162.95
						000170	9522543530	010-6002-451.50-25	1,407.70
						000171	9526486320	010-6002-451.50-25	137.09
						000172	9527804180	010-6002-451.50-25	160.02
						000173	9535808550	010-6002-451.50-25	473.60
						000174	9562179030	010-6002-451.50-25	1,393.78
						000175	9563318190	010-6002-451.50-25	20.17
						000176	9566279830	010-6002-451.50-25	21.22
						000177	9570369030	010-6002-451.50-25	172.76
						000178	9590994700	010-6002-451.50-25	21.02
						000179	9595579330	010-6002-451.50-25	20.17
						000995	9559962250	010-5110-437.50-25	8.64
						001080	9579795990	010-6000-451.50-25	39.56
						001101	9565279030	010-6000-451.50-41	1,034.91
						001787	9500931030	010-5110-437.50-25	115.63

PREPARED 5/12/17, 7:57:01
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 8

FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				001788	9502643730	010-5110-437.50-25	10.66
				001789	9505615730	010-5110-437.50-25	10.87
				001790	9512131380	010-5110-437.50-25	8.64
				001791	9532921590	010-5110-437.50-25	8.47
				001792	9534529020	010-5110-437.50-25	8.64
				001793	9547331280	010-5110-437.50-25	10.87
				001794	9550772600	010-5110-437.50-25	8.64
				001795	9558489440	010-5110-437.50-25	8.64
				001797	9562217730	010-5110-437.50-25	10.87
				001798	9564579240	010-5110-437.50-25	10.87
				001800	9576264750	010-5110-437.50-25	8.47
				001801	9580636380	010-5110-437.50-25	8.64
				001802	9592078360	010-5110-437.50-25	8.64
				002017	9583474821	010-6000-451.50-25	122.87
				002149	9550378160	010-6000-451.50-25	126.99
				002782	9520747215	010-6000-451.50-25	120.15
				002783	9526912632	010-6000-451.50-25	26.48
				003693	9540306930	010-6000-451.50-25	79.45
				003819	9522893210	010-6000-451.50-25	35.53
				004067	9516811690	010-5110-437.50-25	8.47
				004791	9504656920	010-6005-451.50-25	249.89
				004792	9510396280	010-6000-451.50-25	34.44
				004793	9530585300	010-6000-451.50-25	164.39
				004794	9560883360	010-6000-451.50-42	109.04
				007120	9599910640	010-5110-437.50-25	37.20
				007980	9521249690	010-6000-451.50-25	93.33
				007983	9528150390	010-6000-451.50-25	86.52
				007984	9534164330	010-6000-451.50-25	122.35
				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	113.05
				007990	9555549500	010-6000-451.50-25	22.49
				007991	9559837450	010-6000-451.50-25	292.29
				007992	9564267920	010-6000-451.50-25	125.99
				007993	9568460810	010-6000-451.50-25	20.23
				007996	9576407820	010-6000-451.50-25	40.99
				007998	9579019760	010-6000-451.50-25	50.12
				008001	9599210130	010-6000-451.50-25	38.68
				008002	9500179030	010-6000-451.50-25	11.48
				008003	9516079030	010-6000-451.50-25	59.26
				008004	9521479030	010-6000-451.50-25	184.70
				008005	9535869030	010-6000-451.50-25	153.51
				008007	9571279030	010-6000-451.50-25	38.21
				008008	9584079030	010-6000-451.50-25	20.53
				008009	9593179030	010-6000-451.50-25	106.26
				008010	9506080710	010-6000-451.50-43	427.08
				008011	9535173550	010-6000-451.50-43	410.77
				008012	9521414070	010-6000-451.50-41	226.88
				008013	9599080710	010-6000-451.50-41	694.56
				008017	9527371130	010-6000-451.50-40	606.85
				008018	9550999950	010-6000-451.50-40	213.66

FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				008019	9587421490	010-6000-451.50-40	183.93
				008020	9528279030	010-6000-451.50-40	168.47
				008021	9543379030	010-6000-451.50-40	409.42
				008022	9585312130	010-6000-451.50-40	1,772.67
				008023	9545064620	010-6000-451.50-42	89.82
				008024	9524269030	010-6000-451.50-42	1,905.08
				008729	9514797131	010-6004-451.50-25	191.00
				008730	9597942140	010-6004-451.50-25	1,051.21
				008740	9509340221	010-1700-419.50-25	138.65
				008742	9562931030	010-1700-419.50-25	1,243.52
				601799	9573455900	010-5110-437.50-25	10.87
				608006	9547079030	010-6000-451.50-25	166.12
5/16/2017	888		PREFERRED BUSINESS SYSTEMS	007346	074569	010-1700-419.40-33	353.00
				008059	190133	010-1700-419.40-55	127.79
				008071	190133	010-6000-451.40-55	6.52
				008072	190133	010-6000-451.40-55	3.33
				008073	190133	010-6000-451.40-55	5.11
				008079	190133	010-1400-419.40-55	26.29
				008080	190133	010-1400-419.40-55	18.73
				008081	190133	010-1415-424.40-55	20.92
				008082	190133	010-1105-419.40-55	21.74
				008083	190133	010-0800-415.40-55	50.64
				008086	190133	010-5300-431.40-55	73.75
				008088	190133	010-1800-419.40-55	11.99
				008089	190133	010-1800-419.40-55	17.29
				008092	190133	010-6005-451.40-55	15.09
5/16/2017	1040		YOUTH SERVICES OF TULSA COUNTY	004811	MAY 2017	010-1700-419.50-10	2,500.00
5/16/2017	1307		CITY OF TULSA UTILITIES	006082	107351421	010-6000-451.40-28	50.60
5/16/2017	6347		COX COMMUNICATIONS	002715	066260601	010-5105-432.50-23	220.39
				003436	069069601	010-6004-451.50-22	175.41
				003806	071259001	010-6001-451.50-22	75.12
				004013	066260001	010-6000-451.50-23	111.95
				008781	070314801	010-6002-451.50-22	61.92
5/16/2017	7724		WINDSTREAM	008957	066320601	010-1700-419.50-22	555.83
				007886	2598233	010-1700-419.50-22	37.34
				008970	4550177	010-6000-451.50-22	165.33
				008971	2517117	010-6002-451.50-22	45.80
				008972	2598695	010-6002-451.50-22	36.94
				008973	2598696	010-6002-451.50-22	56.56
				008974	3550282	010-6002-451.50-22	229.29
				008975	2591700	010-6004-451.50-22	186.16
				008977	2598691	010-5105-432.50-22	81.79
5/16/2017	8130		VERIZON	008986	2544015	010-6000-451.50-54	.11
				004085	9329591	010-1700-419.50-54	31.21
						5/16/2017 TOTAL -	24,771.16
						FUND 010 TOTAL -	128,923.18

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 23

FUND	022	WATER CAPITAL IMPROVEMENT	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/27/2017	8019	HDR, INC	PI 1574	1200042108	022-5405-434.70-16				1,017.34
					3/27/2017 TOTAL -				1,017.34
					FUND 022 TOTAL -				1,017.34

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 24

FUND	DATE DUE	CONVENTION&VISITOR VENDOR NO	BUREAU VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	5/08/2017	3314	CMRS- POC	008911	APRIL 2017	027-1700-419.50-39	25.25
						5/08/2017 TOTAL -	25.25
						CUMULATIVE TOTAL -	25.25
027	5/16/2017	888	PREFERRED BUSINESS SYSTEMS	008087	190133	027-1700-419.40-55	41.57
						5/16/2017 TOTAL -	41.57
						FUND 027 TOTAL -	66.82

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 25

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		VOUCHER	INVOICE	ACCOUNT	
	DATE		VENDOR		VENDOR		NO	NO	NO	AMOUNT
	DUE		NO		NAME					
4/17/2017		10389			IMS INFRASTRUCTURE MANAGEMENT		PI 1369	14315-15	030-5300-431.70-16 4/17/2017 TOTAL - CUMULATIVE TOTAL -	1,125.00 1,125.00 1,125.00
4/18/2017		5129			DCI COMMUNICATIONS		PI 1342	613055	030-6000-451.70-18 4/18/2017 TOTAL - CUMULATIVE TOTAL -	7,471.70 7,471.70 8,596.70
4/19/2017		1581			MID CONTINENT CONCRETE CO		PI 1178	1554580	030-6000-451.70-17 4/19/2017 TOTAL - CUMULATIVE TOTAL -	711.00 711.00 9,307.70
4/21/2017		5941			LOWES		PI 1196	02447	030-3501-422.70-17	51.51
4/21/2017		7786			TRAFFIC ENGINEERING CONSULTANT		PI 1687	11189	030-5110-437.70-17 4/21/2017 TOTAL - CUMULATIVE TOTAL -	1,165.00 1,216.51 10,524.21
4/22/2017		420			APAC-CENTRAL, INC		PI 1325 PI 1328	7000983451 7000983323	030-5300-431.70-15 030-5300-431.70-15 4/22/2017 TOTAL - CUMULATIVE TOTAL -	85.54 1,169.00 1,254.54 11,778.75
4/23/2017		8915			TRI STAR CONSTRUCTION LLC		PI 1685	#10	030-5300-431.70-15 4/23/2017 TOTAL - CUMULATIVE TOTAL -	264,210.42 264,210.42 275,989.17
4/24/2017		4730			DELL MARKETING L.P.		PI 1254	10161833300	030-1103-419.70-02 4/24/2017 TOTAL - CUMULATIVE TOTAL -	941.00 941.00 276,930.17
4/25/2017		251			SHERWIN WILLIAMS CO		PI 1275	57037	030-5115-437.70-15	68.03
4/25/2017		5941			LOWES		PI 1385	03975	030-5115-437.70-15	29.56
4/25/2017		7608			R.L. SHEARS COMPANY PC		PI 1684	936	030-5300-431.70-16 4/25/2017 TOTAL - CUMULATIVE TOTAL -	15,000.00 15,097.59 292,027.76
4/26/2017		8846			DUNHAM S ASPHALT PLANT		PI 1329	246780	030-5300-431.70-15	167.98
4/26/2017		9736			SELECT TREES INC		PI 1267	207448	030-5300-431.70-15 4/26/2017 TOTAL - CUMULATIVE TOTAL -	9,817.50 9,985.48 302,013.24
4/27/2017		251			SHERWIN WILLIAMS CO		PI 1276	58423	030-5115-437.70-15	69.20
4/27/2017		10304			OLSSON ASSOCIATES INC		PI 1700	276173	030-5300-431.70-16	15,200.00
4/27/2017		10401			TULSA TRUCK WORKS		PI 1512 PI 1513	5115 5115	030-5300-431.70-02 030-5300-431.70-02 4/27/2017 TOTAL - CUMULATIVE TOTAL -	389.99 795.00 16,454.19 318,467.43
4/29/2017		420			APAC-CENTRAL, INC		PI 1604	7000984683	030-5300-431.70-15 4/29/2017 TOTAL - CUMULATIVE TOTAL -	6,044.35 6,044.35 324,511.78

PREPARED 5/12/17, 7:57:01
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 27

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2017			5941		LOWES	PI 1426	02714	030-3501-422.70-17	141.60
5/01/2017			8846		DUNHAM S ASPHALT PLANT	PI 1627	246809	030-5300-431.70-15	165.02
						PI 1628	246810	030-5300-431.70-15	1,045.25
								5/01/2017 TOTAL -	1,351.87
								CUMULATIVE TOTAL -	325,863.65
5/04/2017			8846		DUNHAM S ASPHALT PLANT	PI 1790	246838	030-5300-431.70-15	187.22
								5/04/2017 TOTAL -	187.22
								CUMULATIVE TOTAL -	326,050.87
5/08/2017			9315		CHEROKEE PRIDE CONST. INC.	008991	WO#38	030-5300-431.70-15	18,257.00
5/08/2017			10851		ADG PC	008992	WO#38	030-5300-431.70-17	4,514.00
5/08/2017			10926		DAVID HATHORN	008890	14070	030-1700-419.70-17	5,700.00
						009154	05/16/17	030-5300-431.70-08	2,000.00
								5/08/2017 TOTAL -	30,471.00
								CUMULATIVE TOTAL -	356,521.87
5/09/2017			1443		SUNGLOW INCORPORATED	PI 1764	A17022	030-6000-451.70-17	1,242.50
								5/09/2017 TOTAL -	1,242.50
								CUMULATIVE TOTAL -	357,764.37
5/11/2017			9315		CHEROKEE PRIDE CONST. INC.	009137	WO36	030-5115-437.70-15	1,600.00
								5/11/2017 TOTAL -	1,600.00
								FUND 030 TOTAL -	359,364.37

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 28

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/08/2017	5212	BRETT BURTON	009054	06/05-06/17	031-3001-421.50-03	51.00
5/08/2017	5943	MICHAEL JORDAN	009060	06/05-06/17	031-3001-421.50-03	51.00
5/08/2017	6894	ROBERT BAIRD	009062	06/05-06/17	031-3001-421.50-03	51.00
					5/08/2017 TOTAL -	153.00
					FUND 031 TOTAL -	153.00

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 29

FUND	033	CEMETERY CARE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/25/2017	5060	NI CKS TREE SERVI CE I NC	PI 1702	2474	033-5105-432.70-17			600.00	
					4/25/2017 TOTAL -			600.00	
					FUND 033 TOTAL -			600.00	

FUND 035 HOUSING URBAN DEVELOPMENT	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/18/2017	6478	FORTILINE INC	PI 1347	3935272	035-8016-434.70-15 4/18/2017 TOTAL - CUMULATIVE TOTAL -	45.44 45.44 45.44
	4/19/2017	1581	MID CONTINENT CONCRETE CO	PI 1378	1554581	035-8016-451.70-15 4/19/2017 TOTAL - CUMULATIVE TOTAL -	2,133.00 2,133.00 2,178.44
	4/20/2017	1581	MID CONTINENT CONCRETE CO	PI 1179	1554854	035-8016-451.70-15	1,185.00
	4/20/2017	6478	FORTILINE INC	PI 1348	3928248	035-8016-434.70-15	1,536.91
	4/20/2017	9569	TWIN CITIES READY MIX INC	PI 1269	143177	035-8016-451.70-15 4/20/2017 TOTAL - CUMULATIVE TOTAL -	1,611.00 4,332.91 6,511.35
	4/22/2017	420	APAC-CENTRAL, INC	PI 1326	7000983451	035-8016-434.70-15 4/22/2017 TOTAL - CUMULATIVE TOTAL -	885.47 885.47 7,396.82
	4/24/2017	244	GREEN ACRE SOD FARMS DBA	PI 1601	105267	035-8016-451.70-15	4,205.00
	4/24/2017	951	HOLIDAY SAND & GRAVEL CO	PI 1180	355303	035-8016-434.70-15	653.91
	4/24/2017	5941	LOWES	PI 1201	01541	035-8016-451.70-15	20.84
				PI 1202	01559	035-8016-451.70-15	56.54
				PI 1203	01570	035-8016-451.70-15 4/24/2017 TOTAL - CUMULATIVE TOTAL -	13.08 4,949.37 12,346.19
	4/25/2017	1581	MID CONTINENT CONCRETE CO	PI 1379	1555286	035-8016-434.70-15	158.00
				PI 1380	1555287	035-8016-434.70-15	170.00
				PI 1382	1555289	035-8016-451.70-15 4/25/2017 TOTAL - CUMULATIVE TOTAL -	553.00 881.00 13,227.19
	4/26/2017	6478	FORTILINE INC	PI 1349	3925526	035-8016-434.70-15 4/26/2017 TOTAL - CUMULATIVE TOTAL -	1,250.00 1,250.00 14,477.19
	4/29/2017	420	APAC-CENTRAL, INC	PI 1599	7000985106	035-8016-434.70-15 4/29/2017 TOTAL - CUMULATIVE TOTAL -	793.75 793.75 15,270.94
	4/30/2017	951	HOLIDAY SAND & GRAVEL CO	PI 1603	355548	035-8016-434.70-15 4/30/2017 TOTAL - CUMULATIVE TOTAL -	246.04 246.04 15,516.98
	5/16/2017	77	BROKEN ARROW NEIGHBORS	008007	APR 2017	035-8016-444.50-10	544.08
				008008	APR/ 2017	035-8016-444.50-10 5/16/2017 TOTAL - FUND 035 TOTAL -	1,369.58 1,913.66 17,430.64

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 31

FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/27/2017	4997	HARRI S CORPORATI ON PSPC	PI 1367	93251218	036-3006-421.70-18	7,205.44
					1/27/2017 TOTAL -	7,205.44
					CUMULATI VE TOTAL -	7,205.44
4/28/2017	4997	HARRI S CORPORATI ON PSPC	PI 1409	93258969	036-3006-421.70-18	6,902.67
					4/28/2017 TOTAL -	6,902.67
					FUND 036 TOTAL -	14,108.11

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 32

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	4904	RHIANNA RUSSELL	009151	06/12-16/17	037-3001-421.50-03	413.00
5/08/2017	5727	FAMILY & CHILDRENS SERVICE, IN	008898	1704199	037-3001-421.30-87	3,541.40
5/08/2017	7557	ERIC BENTZ	009057	06/06-08/17	037-3001-421.50-03	276.00
5/08/2017	9482	ALEISHA WICKERSHAM	009145	03/02-4/26/17	037-3001-421.50-03	202.04
5/08/2017	9574	MARK CARTER	009059	06/06-08/17	037-3001-421.50-03	276.00
5/08/2017	10212	JOSH MATHEWS	009150	03/20/17	037-3001-421.50-03	143.46
					5/08/2017 TOTAL -	4,851.90
					FUND 037 TOTAL -	4,851.90

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 33

FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO		AMOUNT
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-
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 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 34

FUND	041	ALCOHOL ENFORCEMENT	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
5/08/2017	6878	BOARD OF TESTS				008893	5851	041-3001-421.30-11	806.00
								5/08/2017 TOTAL -	806.00
								FUND 041 TOTAL -	806.00

PREPARED 5/12/17, 7:57:01
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 35

FUND	042 STREET LIGHT FUND	FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/10/2017	594	TRAFFI C & LI GHTI NG SYS INC. DB PI 1286	B4452		042-5300-431.60-23		140.00
					4/10/2017 TOTAL -		140.00
					CUMULATI VE TOTAL -		140.00
4/17/2017	71	BROKEN ARROW ELECTRI C SUPPLY I PI 1182	S2179129001		042-5300-431.60-23		410.96
					4/17/2017 TOTAL -		410.96
					CUMULATI VE TOTAL -		550.96
4/23/2017	71	BROKEN ARROW ELECTRI C SUPPLY I PI 1187	S2179129002		042-5300-431.60-23		13.62
					4/23/2017 TOTAL -		13.62
					CUMULATI VE TOTAL -		564.58
5/16/2017	442	AMERI CAN ELECTRI C POWER	000001	9576706120	042-5300-431.50-26		13.39
			000245	9594351801	042-5300-431.50-26		30.41
			000977	9599754840	042-5300-431.50-26		429.65
			001715	9508106710	042-5300-431.50-26		228.25
			002015	9523014090	042-5300-431.50-26		50.76
			002438	9510537130	042-5300-431.50-26		20.17
			002779	9578167570	042-5300-431.50-26		41.42
			002780	9569421030	042-5300-431.50-26		17.45
			002781	9574821030	042-5300-431.50-26		11.79
			003022	95411161102	042-5300-431.50-26		18,560.68
			003442	9599214701	042-5300-431.50-26		20.17
			003591	9552939370	042-5300-431.50-26		13.21
			004145	9537688620	042-5300-431.50-26		116.42
			004146	9594119360	042-5300-431.50-26		211.71
			004769	9524687060	042-5300-431.50-26		309.68
			004790	9553345790	042-5300-431.50-26		23.67
			004954	9518528460	042-5300-431.50-26		276.92
			005141	9587832330	042-5300-431.50-26		80.55
			005259	9556779261	042-5300-431.50-26		298.90
			006759	9502441030	042-5300-431.50-26		16.53
			007925	9500965350	042-5300-431.50-26		49.52
			007926	9501935680	042-5300-431.50-26		53.86
			007927	9510976040	042-5300-431.50-26		22.82
			007928	9511636880	042-5300-431.50-26		13.39
			007929	9519475121	042-5300-431.50-26		59.31
			007930	9526677091	042-5300-431.50-26		63.05
			007931	9527479990	042-5300-431.50-26		16.53
			007932	9529321030	042-5300-431.50-26		16.53
			007933	9529480110	042-5300-431.50-26		13.28
			007934	9532705630	042-5300-431.50-26		53.33
			007935	9540471450	042-5300-431.50-26		51.28
			007936	9541946880	042-5300-431.50-26		40.44
			007937	9550923190	042-5300-431.50-26		37.18
			007938	9552156980	042-5300-431.50-26		53.73
			007939	9553213480	042-5300-431.50-26		47.06
			007940	9556631020	042-5300-431.50-26		16.53
			007941	9557061860	042-5300-431.50-26		14.55
			007942	9570131031	042-5300-431.50-26		14.19
			007943	9576247980	042-5300-431.50-26		55.64

PREPARED 5/12/17, 7:57:01
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 36

FUND	042	STREET LIGHT FUND	FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
							007944	9576641030	042- 5300- 431. 50- 26	17. 91
							007946	9500621030	042- 5300- 431. 50- 26	12. 08
							007948	9504321030	042- 5300- 431. 50- 26	16. 19
							007949	9506821030	042- 5300- 431. 50- 26	13. 17
							007950	9507421030	042- 5300- 431. 50- 26	16. 53
							007951	9512141030	042- 5300- 431. 50- 26	14. 30
							007952	9519621030	042- 5300- 431. 50- 26	14. 30
							007953	9522521030	042- 5300- 431. 50- 26	26. 36
							007954	9525621030	042- 5300- 431. 50- 26	17. 45
							007955	9531621030	042- 5300- 431. 50- 26	13. 44
							007956	9532221030	042- 5300- 431. 50- 26	16. 53
							007957	9535321030	042- 5300- 431. 50- 26	11. 85
							007958	9538421030	042- 5300- 431. 50- 26	15. 38
							007959	9543141030	042- 5300- 431. 50- 26	12. 81
							007960	9544421030	042- 5300- 431. 50- 26	16. 53
							007961	9545641030	042- 5300- 431. 50- 26	13. 79
							007962	9550421030	042- 5300- 431. 50- 26	16. 53
							007963	9551331030	042- 5300- 431. 50- 26	12. 25
							007964	9552241030	042- 5300- 431. 50- 26	16. 53
							007965	9563221030	042- 5300- 431. 50- 26	16. 53
							007966	9572321030	042- 5300- 431. 50- 26	13. 52
							007970	9575421030	042- 5300- 431. 50- 26	16. 53
							007971	9581421030	042- 5300- 431. 50- 26	17. 45
							007972	9585431030	042- 5300- 431. 50- 26	13. 39
							007973	9588221030	042- 5300- 431. 50- 26	19. 69
							007974	9589131030	042- 5300- 431. 50- 26	16. 53
							007975	9590521030	042- 5300- 431. 50- 26	13. 39
							007976	9594221030	042- 5300- 431. 50- 26	16. 53
							008168	9597321030	042- 5300- 431. 50- 26	14. 66
							008241	9507113221	042- 5300- 431. 50- 26	49. 08
							008242	9508721831	042- 5300- 431. 50- 26	166. 10
							008243	9509912401	042- 5300- 431. 50- 26	84. 81
							008245	9527803371	042- 5300- 431. 50- 26	22. 32
							008246	9529570650	042- 5300- 431. 50- 26	339. 01
							008247	9552598241	042- 5300- 431. 50- 26	20. 17
							008248	9556472223	042- 5300- 431. 50- 26	38. 96
							008250	9577598241	042- 5300- 431. 50- 26	20. 17
							008251	9578296251	042- 5300- 431. 50- 26	206. 42
							008253	9583598241	042- 5300- 431. 50- 26	23. 72
							008254	9588394431	042- 5300- 431. 50- 26	185. 81
							008728	9555165000	042- 5300- 431. 50- 26	50. 13
									5/ 16/ 2017 TOTAL -	23, 122. 80
									FUND 042 TOTAL -	23, 687. 38

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 37

FUND	043	STREET SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
5/02/2017	1581	MID CONTINENT CONCRETE CO	PI 1706	1556913	043-5300-431.70-15		632.00
			PI 1707	155912	043-5300-431.70-15		240.00
					5/02/2017 TOTAL -		872.00
					FUND 043 TOTAL -		872.00

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
1/ 26/ 2017	1842	BROWNELLS I NC	PI 1315	1357357600	044- 3001- 421. 60- 23	15. 49	
			PI 1316	1357357600	044- 3001- 421. 60- 24	709. 17	
			PI 1317	1357357600	044- 3001- 421. 60- 32	564. 91	
					1/ 26/ 2017 TOTAL -	1, 289. 57	
					CUMULATI VE TOTAL -	1, 289. 57	
2/ 07/ 2017	6576	BAYSI NGER POLI CE SUPPLY	PI 1170	1011300	044- 3001- 421. 60- 10	3, 717. 56	
					2/ 07/ 2017 TOTAL -	3, 717. 56	
					CUMULATI VE TOTAL -	5, 007. 13	
3/ 09/ 2017	1842	BROWNELLS I NC	PI 1318	1357357601	044- 3001- 421. 60- 23	38. 25	
			PI 1319	1357357601	044- 3001- 421. 60- 23	15. 30	
					3/ 09/ 2017 TOTAL -	53. 55	
					CUMULATI VE TOTAL -	5, 060. 68	
3/ 11/ 2017	8967	OPTI CS PLANET I NC.	PI 1771	8382265	044- 3001- 421. 60- 32	401. 28	
					3/ 11/ 2017 TOTAL -	401. 28	
					CUMULATI VE TOTAL -	5, 461. 96	
3/ 14/ 2017	6576	BAYSI NGER POLI CE SUPPLY	PI 1577	1011577	044- 3001- 421. 60- 11	799. 00	
			PI 1578	1011578	044- 3001- 421. 60- 11	799. 00	
			PI 1579	1011579	044- 3001- 421. 60- 11	799. 00	
			PI 1580	1011580	044- 3001- 421. 60- 11	799. 00	
			PI 1581	1011581	044- 3001- 421. 60- 11	799. 00	
					3/ 14/ 2017 TOTAL -	3, 995. 00	
					CUMULATI VE TOTAL -	9, 456. 96	
4/ 18/ 2017	4311	UNI TED FORD	PI 1694	2846871	044- 3001- 421. 60- 20	164. 25	
					4/ 18/ 2017 TOTAL -	164. 25	
					CUMULATI VE TOTAL -	9, 621. 21	
4/ 21/ 2017	6576	BAYSI NGER POLI CE SUPPLY	PI 1783	1011970	044- 3001- 421. 60- 10	60. 99	
					4/ 21/ 2017 TOTAL -	60. 99	
					CUMULATI VE TOTAL -	9, 682. 20	
4/ 24/ 2017	90	NAPA AUTO PARTS	PI 1227	866602	044- 3001- 421. 60- 20	252. 72	
4/ 24/ 2017	4311	UNI TED FORD	PI 1695	2850337	044- 3001- 421. 60- 20	164. 25	
					4/ 24/ 2017 TOTAL -	416. 97	
					CUMULATI VE TOTAL -	10, 099. 17	
4/ 25/ 2017	90	NAPA AUTO PARTS	PI 1231	866676	044- 3001- 421. 60- 20	6. 88	
4/ 25/ 2017	232	GALLS LLC, ACCT# 12321345	PI 1412	BC0409918	044- 3009- 421. 60- 10	466. 90	
			PI 1413	BC0409918	044- 3009- 421. 60- 10	14. 99	
			PI 1414	BC0409918	044- 3009- 421. 60- 10	100. 99	
4/ 25/ 2017	4311	UNI TED FORD	PI 1696	CM2846871	044- 3001- 421. 60- 20	35. 00-	
4/ 25/ 2017	7644	SOUTHERN AGRI CULTURE	PI 1494	453094	044- 3001- 421. 60- 47	29. 49	
4/ 25/ 2017	8940	911 CUSTOM	PI 1255	25989	044- 3001- 421. 60- 20	795. 00	
					4/ 25/ 2017 TOTAL -	1, 379. 25	
					CUMULATI VE TOTAL -	11, 478. 42	
4/ 26/ 2017	90	NAPA AUTO PARTS	PI 1237	866796	044- 3001- 421. 60- 20	6. 80	

FUND 044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/26/2017	4311	UNITED FORD	PI 1280	2851830	044-3001-421.60-20				43.40
4/26/2017	5941	LOWES	PI 1606	12128	044-3001-421.60-23				63.21
4/26/2017	10858	BP CONSTRUCTION	PI 1343	161	044-3009-421.40-07				4,300.00
					4/26/2017 TOTAL -				4,413.41
					CUMULATIVE TOTAL -				15,891.83
4/27/2017	625	FASTENAL COMPANY	PI 1250	OKTU725747	044-3001-421.60-18				5.09
4/27/2017	4311	UNITED FORD	PI 1490	2852663	044-3001-421.60-20				43.40
			PI 1491	2852664	044-3001-421.60-20				43.40
			PI 1492	2852802	044-3001-421.60-20				130.20
			PI 1493	2852860	044-3001-421.60-20				406.24
4/27/2017	5941	LOWES	PI 1394	02860/	044-3001-421.60-18				2.99
4/27/2017	6822	TULSA WINNELSON COMPANY	PI 1484	69582100	044-3001-421.60-18				60.00
					4/27/2017 TOTAL -				691.32
					CUMULATIVE TOTAL -				16,583.15
4/28/2017	1842	BROWNELLS INC	PI 1341	1357357602	044-3001-421.60-32				8.05
4/28/2017	6576	BAYSI NGER POLICE SUPPLY	PI 1252	1012039	044-3001-421.60-10				173.00
					4/28/2017 TOTAL -				181.05
					CUMULATIVE TOTAL -				16,764.20
4/29/2017	5941	LOWES	PI 1607	02264	044-3001-421.60-23				101.84
					4/29/2017 TOTAL -				101.84
					CUMULATIVE TOTAL -				16,866.04
5/01/2017	90	NAPA AUTO PARTS	PI 1519	867280	044-3001-421.60-20				51.99
			PI 1715	867195	044-3001-421.60-20				296.25
					5/01/2017 TOTAL -				348.24
					CUMULATIVE TOTAL -				17,214.28
5/02/2017	90	NAPA AUTO PARTS	PI 1520	867314	044-3001-421.60-20				12.44
			PI 1525	867370	044-3001-421.60-20				83.84
			PI 1717	867320	044-3001-421.60-20				27.50
5/02/2017	4311	UNITED FORD	PI 1531	2855101	044-3001-421.60-20				110.91
5/02/2017	4730	DELL MARKETING L.P.	PI 1354	10163524355	044-3001-421.60-24				2,065.50
5/02/2017	7484	PI ONEER NETWORK, INC	PI 1532	1559	044-3006-421.60-24				1,572.00
5/02/2017	7636	BMW MOTORCYCLES OF TULSA	PI 1812	42274	044-3001-421.40-20				3,240.68
5/02/2017	7644	SOUTHERN AGRICULTURE	PI 1742	453951	044-3001-421.60-47				64.55
					5/02/2017 TOTAL -				7,122.42
					CUMULATIVE TOTAL -				24,336.70
5/03/2017	90	NAPA AUTO PARTS	PI 1530	867463	044-3001-421.60-20				260.44
5/03/2017	625	FASTENAL COMPANY	PI 1661	OKTU725802	044-3001-421.60-18				3.02
5/03/2017	3878	TRANSMISSION CLINICS LTD	PI 1533	1963	044-3001-421.40-20				1,830.00
5/03/2017	5941	LOWES	PI 1639	11996	044-3001-421.60-23				21.80
					5/03/2017 TOTAL -				2,115.26
					CUMULATIVE TOTAL -				26,451.96
5/04/2017	90	NAPA AUTO PARTS	PI 1796	867551	044-3001-421.60-20				44.10
			PI 1797	867563	044-3001-421.60-20				38.12
			PI 1798	867567	044-3001-421.60-20				44.10

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/04/2017			206		FERGUSON PONTIAC GMC TRUCK	PI 1676	137217	044-3001-421.60-20	180.00
5/04/2017			269		RALSTONS MUFFLER	PI 1713	#765	044-3001-421.60-20	430.00
5/04/2017			3444		ADMIRAL EXPRESS LLC	008803	170293S	044-3010-421.60-03	272.56
						008804	170022S	044-3009-421.60-03	427.37
						008805	169827S	044-3001-421.60-03	725.00
5/04/2017			4311		UNITED FORD	PI 1737	2856986	044-3001-421.60-20	116.54
5/04/2017			8967		OPTICS PLANET INC.	PI 1806	9507105	044-3001-421.60-32	239.99
								5/04/2017 TOTAL -	2,429.58
								CUMULATIVE TOTAL -	28,881.54
5/05/2017			90		NAPA AUTO PARTS	PI 1723	867544	044-3001-421.60-20	29.52
						PI 1724	867622	044-3001-421.60-20	49.99
						PI 1725	867652	044-3001-421.60-20	161.50
						PI 1726	867652	044-3001-421.60-20	161.50
						PI 1727	867685	044-3001-421.60-20	38.12
5/05/2017			355		INCOG	008842	221646	044-3006-421.40-55	1,784.92
5/05/2017			584		SAMS CLUB	008861	3659	044-3008-421.60-23	52.64
						008862	34590	044-3008-421.60-23	287.57
5/05/2017			2010		WALGREENS COMPANY	008882	100225231	044-3008-421.30-87	14.19
5/05/2017			3356		ONETA ANIMAL CLINIC	008855	04/26/17	044-3009-421.30-87	400.00
5/05/2017			3867		REASORS INC	008860	2692	044-3008-421.60-23	226.75
5/05/2017			3878		TRANSMISSION CLINICS LTD	PI 1535	1978	044-3001-421.40-20	1,830.00
5/05/2017			3964		THE ARROW GROUP	008867	28763	044-3006-421.30-11	30.00
						008868	28764	044-3006-421.30-11	30.00
5/05/2017			4311		UNITED FORD	PI 1738	CM2850337	044-3001-421.60-20	35.00
5/05/2017			10165		HENRY SCHEIN ANIMAL HEALTH	008839	LL62673	044-3009-421.60-23	173.07
								5/05/2017 TOTAL -	4,911.77
								CUMULATIVE TOTAL -	33,793.31
5/08/2017			90		NAPA AUTO PARTS	PI 1801	867965	044-3001-421.60-20	56.12
5/08/2017			538		EQUI FAX	008897	4253987	044-3001-421.50-54	60.00
5/08/2017			584		SAMS CLUB	008906	51805	044-3008-421.60-23	710.38
5/08/2017			742		SECRETARY OF STATE	008918	106724157	044-3006-421.30-11	10.00
						008919	106724091	044-3006-421.30-11	10.00
						009002	106732433	044-3008-421.30-11	10.00
5/08/2017			3719		AMUNDSEN COMMERCIAL KITCHENS	008891	31478	044-3009-421.40-29	227.85
5/08/2017			3964		THE ARROW GROUP	009003	28803	044-3008-421.30-11	30.00
5/08/2017			4311		UNITED FORD	PI 1740	2858146	044-3001-421.60-20	90.42
5/08/2017			6681		LEXISNEXIS RISK SOLUTIONS	008903	20170430	044-3001-421.50-54	50.00
5/08/2017			6928		BROKEN ARROW CITIZENS POLICE	008894	04/13/17	044-3001-421.50-89	696.84
5/08/2017			8212		CRAIG BROWN	008912	05/30-06/01/17	044-3001-421.50-03	182.90
5/08/2017			9111		STEVE GARRETT	009063	06/19-22/17	044-3001-421.50-03	229.50
5/08/2017			9151		CLEAN THE UNIFORM CO OKLAHOMA	008928	50823079	044-3001-421.40-33	1.60
						008929	50823080	044-3001-421.40-33	2.20
						008934	50823081	044-3009-421.40-33	4.45
						009077	50820916	044-3009-421.40-33	4.45
						009083	50821336	044-3001-421.40-33	17.20
						009089	50823501	044-3001-421.40-33	17.20
5/08/2017			9210		DAVID BOGGS	009055	04/28-30/17	044-3001-421.50-03	106.20
5/08/2017			9741		PAUL HUGHES	008917	04/21/17	044-3001-421.60-32	105.42
5/08/2017			9915		BEE CLEAN CLEANING SERVICE	008892	2750	044-3001-421.40-07	3,675.00

PREPARED 5/12/17, 7:57:01
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 41

FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	10165	HENRY SCHEIN ANIMAL HEALTH	008902	LM49655	044-3009-421.60-23	17.80	
5/08/2017	10223	JAMES KOCH	009058	06/19-22/17	044-3001-421.50-03	229.50	
5/08/2017	10512	OSBVME	008916	04/24/17	044-3009-421.30-11	240.00	
5/08/2017	10782	DANNA CENTENO RN	008895	04/17-21/17	044-3008-421.30-87	174.00	
			008896	04/24, 26, 28/17	044-3008-421.30-87	174.00	
					5/08/2017 TOTAL -	7,020.79	
					CUMULATIVE TOTAL -	40,814.10	
5/09/2017	90	NAPA AUTO PARTS	PI 1802	867981	044-3001-421.60-20	51.99	
			PI 1803	867991	044-3001-421.60-20	25.65	
					5/09/2017 TOTAL -	77.64	
					CUMULATIVE TOTAL -	40,891.74	
5/10/2017	6576	BAYSINGER POLICE SUPPLY	PI 1624	PO95546	044-3001-421.60-11	6,955.00	
5/10/2017	8919	BRIK'S INCORPORATED	PI 1808	1012151	044-3001-421.60-10	1,805.26	
			009011	1848641	044-3001-421.40-28	50.00	
					5/10/2017 TOTAL -	8,810.26	
					CUMULATIVE TOTAL -	49,702.00	
5/11/2017	6576	BAYSINGER POLICE SUPPLY	PI 1807	1012152	044-3006-421.60-10	493.88	
					5/11/2017 TOTAL -	493.88	
					CUMULATIVE TOTAL -	50,195.88	
5/16/2017	309	OKLAHOMA NATURAL GAS CO	008772	114669973	044-3001-421.50-24	266.51	
			008773	111367300	044-3001-421.50-24	23.98	
5/16/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	575.46	
			007160	9521921030	044-3001-421.50-25	3,211.63	
			007161	9523816640	044-3001-421.50-25	56.02	
			007163	9554431030	044-3001-421.50-25	78.68	
			007164	9562261602	044-3001-421.50-25	4,302.85	
			008104	9567750631	044-3001-421.50-25	2,829.04	
5/16/2017	888	PREFERRED BUSINESS SYSTEMS	009331	9542150661	044-3009-421.50-25	841.03	
			008063	190133	044-3008-421.40-55	17.32	
			008064	190133	044-3008-421.40-55	2.40	
			008065	190133	044-3009-421.40-55	5.36	
			008066	190133	044-3001-421.40-55	38.83	
			008067	190133	044-3001-421.40-55	48.71	
			008068	190133	044-3001-421.40-55	36.49	
			008069	190133	044-3001-421.40-55	17.34	
			008070	190133	044-3001-421.40-55	136.51	
5/16/2017	6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18	
5/16/2017	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,777.89	
			008960	1620109426	044-3001-421.50-22	1,530.66	
			008961	0351000451	044-3001-421.50-22	3,292.10	
			008962	0351002353	044-3001-421.50-22	83.43	
			008963	2518301	044-3001-421.50-22	1,022.38	
			008964	2518505	044-3001-421.50-22	43.37	
			008965	2598212	044-3001-421.50-22	99.09	
			008966	3556421	044-3001-421.50-22	75.67	
			008967	3558583	044-3001-421.50-22	227.39	
			008968	4499583	044-3001-421.50-22	49.63	

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 42

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
5/16/2017		8130	VERIZON	008969	4518400	044-3001-421.50-22	865.65
				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
						5/16/2017 TOTAL -	28,920.63
						FUND 044 TOTAL -	79,116.51

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
3/14/2017	278	PHYSIO-CONTROL INC		PI 1680	117021051	045-3502-422.70-17	56,383.88
						3/14/2017 TOTAL -	56,383.88
						CUMULATIVE TOTAL -	56,383.88
3/15/2017	278	PHYSIO-CONTROL INC		PI 1681	417032569	045-3502-422.70-17	994.80
						3/15/2017 TOTAL -	994.80
						CUMULATIVE TOTAL -	57,378.68
3/23/2017	278	PHYSIO-CONTROL INC		PI 1682	117024060	045-3502-422.70-17	1,915.74
						3/23/2017 TOTAL -	1,915.74
						CUMULATIVE TOTAL -	59,294.42
3/24/2017	97	CASCO INDUSTRIES INC		PI 1583	180210	045-3501-422.60-24	1,862.00
						3/24/2017 TOTAL -	1,862.00
						CUMULATIVE TOTAL -	61,156.42
3/27/2017	278	PHYSIO-CONTROL INC		PI 1683	417045927	045-3502-422.70-17	11,723.04
3/27/2017	6701	NORTHERN SAFETY COMPANY		PI 1679	90235690	045-3501-422.60-10	486.55
						3/27/2017 TOTAL -	12,209.59
						CUMULATIVE TOTAL -	73,366.01
4/05/2017	4728	CHICKASAW TELECOM INC		PI 1344	42166A	045-3501-422.60-24	1,433.72
						4/05/2017 TOTAL -	1,433.72
						CUMULATIVE TOTAL -	74,799.73
4/11/2017	370	AIRGAS USA LLC		PI 1189	9062363731	045-3502-422.60-23	316.21
						4/11/2017 TOTAL -	316.21
						CUMULATIVE TOTAL -	75,115.94
4/19/2017	370	AIRGAS USA LLC		PI 1333	9062596836	045-3502-422.60-23	351.29
4/19/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA		PI 1782	50821959	045-3501-422.60-10	517.00
						4/19/2017 TOTAL -	868.29
						CUMULATIVE TOTAL -	75,984.23
4/20/2017	90	NAPA AUTO PARTS		PI 1220	866268	045-3502-422.60-20	12.59
						4/20/2017 TOTAL -	12.59
						CUMULATIVE TOTAL -	75,996.82
4/21/2017	68	BOUND TREE MEDICAL		PI 1173	82472870	045-3502-422.60-23	10.00
4/21/2017	4311	UNITED FORD		PI 1279	2849424	045-3501-422.60-20	63.01
						4/21/2017 TOTAL -	73.01
						CUMULATIVE TOTAL -	76,069.83
4/22/2017	8968	ARROW INTERNATIONAL INC		PI 1174	94774944	045-3502-422.60-23	3,979.54
						4/22/2017 TOTAL -	3,979.54
						CUMULATIVE TOTAL -	80,049.37
4/24/2017	10524	SOUTHERN ANESTHESIA & SURGICAL		PI 1268	2395192	045-3502-422.60-23	391.64
						4/24/2017 TOTAL -	391.64
						CUMULATIVE TOTAL -	80,441.01

FUND 045 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2017	68		BOUND TREE MEDICAL	PI 1321	82475386	045-3502-422.60-23	453.00
4/25/2017	90		NAPA AUTO PARTS	PI 1322	82475387	045-3502-422.60-23	1,973.39
4/25/2017	370		AIRGAS USA LLC	PI 1230	866667	045-3502-422.60-20	4.93
4/25/2017	377		KIMS INTERNATIONAL	PI 1336	9062783603	045-3501-422.60-23	184.53
4/25/2017	724		O'REILLY AUTOMOTIVE	PI 1246	0097383	045-3502-422.60-20	3.60
4/25/2017	5770		HENRY SCHEIN INC	PI 1278	0156160244	045-3502-422.60-20	3.12
4/25/2017	9844		EMERGENCY FIRE EQUIPMENT	PI 1373	41067152	045-3501-422.60-23	910.64
				PI 1374	41067782	045-3501-422.60-23	26.40
				PI 1266	26905	045-3501-422.60-20	634.50
						4/25/2017 TOTAL -	4,194.11
						CUMULATIVE TOTAL -	84,635.12
4/26/2017	68		BOUND TREE MEDICAL	PI 1323	82476813	045-3502-422.60-23	295.80
4/26/2017	120		CINTAS CORPORATION	PI 1324	82476814	045-3502-422.60-23	221.85
4/26/2017	2522		TOTAL RADIO INC	PI 1176	5007723856	045-3501-422.60-23	289.41
4/26/2017	5770		HENRY SCHEIN INC	PI 1303	112001115	045-3502-422.60-20	16.00
4/26/2017	5941		LOWES	PI 1375	41094830	045-3501-422.60-23	360.00
				PI 1376	51548169	045-3501-422.60-23	49.20
				PI 1391	12089	045-3503-422.60-23	59.80
						4/26/2017 TOTAL -	1,292.06
						CUMULATIVE TOTAL -	85,927.18
4/27/2017	625		FASTENAL COMPANY	PI 1249	OKTU725739	045-3501-422.60-18	461.85
4/27/2017	5770		HENRY SCHEIN INC	PI 1377	41067153	045-3501-422.60-23	262.99
4/27/2017	5941		LOWES	PI 1395	11477	045-3503-422.60-23	13.29
				PI 1396	13365	045-3501-422.60-20	142.48
				PI 1397	16826-	045-3503-422.60-23	40.82-
						4/27/2017 TOTAL -	839.79
						CUMULATIVE TOTAL -	86,766.97
4/28/2017	377		KIMS INTERNATIONAL	PI 1406	0097480	045-3501-422.60-20	7.11
4/28/2017	928		DARR EQUIPMENT CO	PI 1618	PS223296	045-3501-422.60-20	194.36
						4/28/2017 TOTAL -	201.47
						CUMULATIVE TOTAL -	86,968.44
5/01/2017	225		SUMMIT TRUCK GROUP	PI 1534	411136293	045-3502-422.60-20	37.79
5/01/2017	5904		ADDCO ELECTRIC INC.	PI 1538	411136707	045-3502-422.60-20	188.91
5/01/2017	9297		JANDERSON INC DBA CARTRIDGE WO	PI 1669	22286	045-3501-422.40-07	348.71
				PI 1660	16367	045-3501-422.60-03	375.00
						5/01/2017 TOTAL -	950.41
						CUMULATIVE TOTAL -	87,918.85
5/02/2017	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 1631	S2191695001	045-3501-422.60-18	86.67
5/02/2017	90		NAPA AUTO PARTS	PI 1528	867390	045-3502-422.60-20	36.90
5/02/2017	377		KIMS INTERNATIONAL	PI 1436	0097528	045-3502-422.60-20	166.46
5/02/2017	10919		W & B SERVICE CO, LP	PI 1541	260P1249	045-3502-422.40-20	66.84
						5/02/2017 TOTAL -	356.87
						CUMULATIVE TOTAL -	88,275.72
5/03/2017	68		BOUND TREE MEDICAL	PI 1620	82483525	045-3502-422.60-23	66.99
5/03/2017	377		KIMS INTERNATIONAL	PI 1437	0097558	045-3502-422.60-20	11.60

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

5/03/2017	5770	HENRY SCHEIN INC	PI 1786	41174417	045-3502-422.60-24		265.74
5/03/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 1787	41340249	045-3502-422.60-23		2,130.14
			PI 1756	55560	045-3502-422.40-20		500.00
					5/03/2017 TOTAL -		2,974.47
					CUMULATIVE TOTAL -		91,250.19
5/04/2017	4	ACCURATE FIRE EQUIP CO INC	008829	477742	045-3501-422.30-87		525.05
5/04/2017	90	NAPA AUTO PARTS	PI 1721	867530	045-3501-422.60-20		14.00
5/04/2017	97	CASCO INDUSTRIES INC	008833	181153	045-3501-422.60-11		347.00
5/04/2017	278	PHYSIO-CONTROL INC	PI 1788	117035487	045-3502-422.60-23		527.00
5/04/2017	947	FIRE PROTECTION PUBLICATIONS	008836	81505	045-3503-422.60-28		1,704.00
5/04/2017	3444	ADMIRAL EXPRESS LLC	008800	170070S	045-3502-422.60-03		342.64
			008801	169924S	045-3501-422.60-24		125.28
			008802	169924S	045-3501-422.60-03		102.80
5/04/2017	9844	EMERGENCY FIRE EQUIPMENT	008834	26652	045-3501-422.60-23		172.31
					5/04/2017 TOTAL -		3,860.08
					CUMULATIVE TOTAL -		95,110.27
5/05/2017	308	OVERHEAD DOOR CO	008856	20115710	045-3501-422.40-07		207.75
5/05/2017	374	KELLY MOORE PAINT COMPANY INC	008849	160300000211068	045-3504-422.60-23		152.00
5/05/2017	891	STOREY WRECKER SERVICE INC	008863	449941	045-3501-422.40-20		156.00
			008864	451533	045-3501-422.40-20		157.50
5/05/2017	5389	TULSA OVERHEAD DOOR	008880	30115697	045-3501-422.40-07		150.00
5/05/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 1757	55574	045-3502-422.40-20		250.00
5/05/2017	9164	TOWNEPLACE SUITES	008874	686BK00007490	045-3501-422.50-03		841.60
			008877	686BK00007491	045-3501-422.50-03		1,547.00
5/05/2017	10918	OZARK SAFETY & RESCUE EDUCATOR	008857	04/20-21/17	045-3501-422.30-11		2,000.00
					5/05/2017 TOTAL -		5,461.85
					CUMULATIVE TOTAL -		100,572.12
5/08/2017	308	OVERHEAD DOOR CO	008905	20115745	045-3501-422.40-07		666.00
5/08/2017	885	FIRECOM DIV OF SONETICS CORP	008899	187897	045-3501-422.40-50		75.00
5/08/2017	3407	GLEN HASH	009117	06/07-10/17	045-3501-422.50-03		102.00
5/08/2017	4344	MICHAEL DENTON	009120	03/22/17	045-3501-422.30-11		75.00
5/08/2017	5473	RON MIDDLESWART	009121	06/07-10/17	045-3501-422.50-03		102.00
5/08/2017	6543	RUSTY SHAEFER	009122	06/07-10/17	045-3501-422.50-03		102.00
5/08/2017	6701	NORTHERN SAFETY COMPANY	008904	902396714	045-3501-422.30-87		315.69
5/08/2017	7384	BRANDON SMITH	009114	06/07-10/17	045-3501-422.50-03		102.00
5/08/2017	8754	BRADLEY DAVIS	009146	SPRING 2017	045-3501-422.30-11		1,000.00
5/08/2017	8904	JESSE BAIN	009119	06/07-10/17	045-3501-422.50-03		102.00
5/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	008932	50823069	045-3501-422.40-33		3.35
			008933	50823075	045-3501-422.40-33		4.35
			008947	50823498	045-3501-422.40-33		3.95
			008954	50824153	045-3501-422.40-33		5.90
			008955	50824151	045-3501-422.40-33		4.60
			009050	50824579	045-3501-422.40-33		6.35
			009051	50824578	045-3501-422.40-33		6.35
			009052	50824573	045-3501-422.40-33		4.95
			009073	50819825	045-3501-422.40-33		4.60
			009074	50819827	045-3501-422.40-33		5.90
			009075	50820252	045-3501-422.40-33		6.35

FUND	045	PUBLI C	SALES TAX	DATE	VENDOR	SALES TAX	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
							009076	50820253	045-3501-422.40-33	6.35
							009078	50820904	045-3501-422.40-33	3.35
							009079	50820910	045-3501-422.40-33	4.35
							009081	50821333	045-3501-422.40-33	3.95
							009084	50821981	045-3501-422.40-33	4.60
							009085	50821983	045-3501-422.40-33	5.90
							009086	50822405	045-3501-422.40-33	4.95
							009087	50822410	045-3501-422.40-33	6.35
							009088	50822411	045-3501-422.40-33	6.35
5/08/2017		9844	EMERGENCY FIRE EQUIPMENT				PI 1668	26922	045-3501-422.60-20	126.32
5/08/2017		10189	GERALD HELLER				009118	06/07-10/17	045-3501-422.50-03	102.00
5/08/2017		10806	DALLAS DRI SKELL				009115	06/07-10/17	045-3501-422.50-03	102.00
									5/08/2017 TOTAL -	3,074.81
									CUMULATI VE TOTAL -	103,646.93
5/09/2017		5941	LOWES				PI 1795	11504	045-3501-422.60-23	48.40
									5/09/2017 TOTAL -	48.40
									CUMULATI VE TOTAL -	103,695.33
5/10/2017		307	OTA PI KEPASS CENTER				009098	20170400113	045-3501-422.50-03	227.29
							009099	20170400113	045-3502-422.50-03	269.38
							009112	20170400113	045-3501-422.50-03	227.29
							009113	20170400113	045-3502-422.50-03	269.38
5/10/2017		2650	TESCORP INC				009027	939700	045-3501-422.60-31	100.56
5/10/2017		5389	TULSA OVERHEAD DOOR				009028	30115815	045-3501-422.40-07	645.00
5/10/2017		6701	NORTHERN SAFETY COMPANY				009022	902399002	045-3501-422.30-87	707.41
5/10/2017		9812	EMS MANAGEMENT & CONSULTANTS I				009015	030193	045-3502-422.40-28	14,550.62
5/10/2017		10369	RED EARTH ENVI RONMENTAL				009023	9196	045-3502-422.30-87	204.00
5/10/2017		10594	STEPHANEE CORBET				009025	40817	045-3502-422.30-87	750.00
									5/10/2017 TOTAL -	16,957.59
									CUMULATI VE TOTAL -	120,652.92
5/16/2017		309	OKLAHOMA NATURAL GAS CO				000253	250193582	045-3501-422.50-24	175.79
							002899	180156873	045-3501-422.50-24	145.25
							006348	250193582	045-3501-422.50-24	3.76
							007877	179007809	045-3501-422.50-24	152.14
							007878	220113100	045-3501-422.50-24	191.08
							008766	220113100	045-3501-422.50-24	4.78
							008777	110382200	045-3501-422.50-24	117.15
							008778	180496173	045-3501-422.50-24	150.67
5/16/2017		442	AMERI CAN ELECTRI C POWER				002879	9509729320	045-3501-422.50-25	40.56
							002880	9517741030	045-3501-422.50-25	469.66
							002881	9519294580	045-3501-422.50-25	1,089.09
							002882	9534041030	045-3501-422.50-25	51.21
							002883	9562068412	045-3501-422.50-25	803.84
							002884	9565580431	045-3501-422.50-25	216.04
							002885	9570775800	045-3501-422.50-25	440.96
							002886	9571041030	045-3501-422.50-25	189.36
							002887	9577921030	045-3501-422.50-25	248.10
							002888	9579250710	045-3501-422.50-25	52.82
							002889	9599141030	045-3501-422.50-25	183.65

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

[illegible]

PAGE 47

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT		
DUE	NO	NAME		NO	NO	NO	AMOUNT	
5/ 16/ 2017	888	PREFERRED BUSI NESS SYSTEMS		008060	190133	045-3501-422.40-55	8.41	
				008061	190133	045-3501-422.40-55	.86	
				008062	190133	045-3501-422.40-55	.38	
5/ 16/ 2017	6347	COX COMMUNI CATI ONS		001091	068780701	045-3501-422.50-23	107.27	
				002709	066260401	045-3501-422.50-23	253.06	
				002710	066260301	045-3501-422.50-23	107.27	
				002714	066260801	045-3501-422.50-23	313.59	
				003646	066267401	045-3501-422.50-23	360.36	
				007124	069152901	045-3501-422.50-23	430.69	
				008886	066260501	045-3501-422.50-23	107.27	
				008887	066260501	045-3501-422.50-23	248.22	
5/ 16/ 2017	8130	VERI ZON		000923	2104765	045-3501-422.50-54	40.01	
				001729	8490267	045-3501-422.50-54	40.01	
				001730	8940846	045-3501-422.50-54	40.01	
				001731	8940851	045-3501-422.50-54	40.01	
				002794	3702126	045-3502-422.50-54	40.01	
				002795	3702790	045-3502-422.50-54	40.01	
				003595	3701304	045-3502-422.50-54	40.01	
				003596	3701504	045-3502-422.50-54	40.01	
				008130	3701874	045-3502-422.50-54	40.01	
						5/ 16/ 2017 TOTAL -	7,023.38	
						FUND 045 TOTAL -	127,676.30	

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 48

FUND	059 2008	GO BOND ISSUE					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
3/07/2017	9659	COWAN GROUP ENGINEERING LLC	PI 1575	2926	059-5300-431.70-16	1,020.00	
					3/07/2017 TOTAL -	1,020.00	
					CUMULATIVE TOTAL -	1,020.00	
3/23/2017	8915	TRI STAR CONSTRUCTION LLC	PI 1770	0953501613	059-5300-431.70-15	21,500.00	
					3/23/2017 TOTAL -	21,500.00	
					FUND 059 TOTAL -	22,520.00	

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 49

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			
DUE	NO	NAME	NO	NO	NO		AMOUNT	
5/08/2017	4982	WORKERS COMPENSATION TRUST FUN	009068	05/08/17	060-1700-419.30-88		12,914.43	
			009069	05/08/17	060-1700-419.50-90		3,545.19	
			009070	05/08/17	060-1700-419.30-08		4,606.50	
			009071	FEB 2017	060-1700-419.30-88		243.78-	
			009072	FEB 2017	060-1700-419.50-90		1,714.65-	
			009123	05/09/17	060-1700-419.50-90		2,130.00	
					5/08/2017 TOTAL -		21,237.69	
					FUND 060 TOTAL -		21,237.69	

PREPARED 5/12/17, 7:57:01
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 50

FUND	070	DEBT	SERVI CE	FUND				
	DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
5/02/2017		50		BANK OF OKLAHOMA	008750	COBAOKGOB09C	070-7000-472.81-01	31,776.25
					008751	COBAOKGOB09C	070-7000-475.81-01	225.00
					008752	BRKNARROWI4B	070-7000-472.81-01	34,062.50
					008753	BRKNARROWI4B	070-7000-475.81-01	300.00
					008754	BAOKGOB2013A	070-7000-472.81-01	27,793.75
					008755	BAOKGOB2013A	070-7000-475.81-01	300.00
					008756	BROKARROK16C	070-7000-471.81-01	1,895,000.00
					008757	BROKARROK16C	070-7000-472.81-01	143,467.50
					008758	BROKARROK16C	070-7000-475.81-01	300.00
					008759	BAOKGOB2013B	070-7000-472.81-01	79,971.88
					008760	BAOKGOB2013B	070-7000-475.81-01	300.00
					008761	BRKNARROWI4A	070-7000-472.81-01	181,160.00
					008762	BRKNARROWI4A	070-7000-475.81-01	300.00
					008763	COBAOKGOB09D	070-7000-472.81-01	63,238.75
					008764	COBAOKGOB09D	070-7000-475.81-01	275.00
					008765	BROKARROWK16D	070-7000-475.81-01	300.00
							5/02/2017 TOTAL -	2,458,770.63
							FUND 070 TOTAL -	2,458,770.63

PREPARED 5/12/17, 7:57:01
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 51

FUND	091	2011	GO BOND ISSUE				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
3/07/2017		9617	AAB ENGI NEERI NG LLC	PI 1576	2508	091-5305-438.70-16	1,170.00
						3/07/2017 TOTAL -	1,170.00
						CUMULATI VE TOTAL -	1,170.00
4/04/2017		10796	RGROUP I NC	PI 1698	#3	091-6000-451.70-15	22,523.24
						4/04/2017 TOTAL -	22,523.24
						CUMULATI VE TOTAL -	23,693.24
5/05/2017		7873	KI VELL, RAYMENT AND FRANCI S, P.	008851	1509082	091-5300-431.70-08	350.00
5/05/2017		10796	RGROUP I NC	PI 1748	#4	091-6000-451.70-15	71,489.38
				PI 1765	#4-	091-6000-451.70-15	165.80-
						5/05/2017 TOTAL -	71,673.58
						FUND 091 TOTAL -	95,366.82

FUND	092 2014	GO BOND ISSUE	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2017	423	MIRACLE RECREATION EQUIP CO	PI 1368	784689	092-6000-451.70-15	15,468.39	
					2/28/2017 TOTAL -	15,468.39	
					CUMULATIVE TOTAL -	15,468.39	
4/04/2017	10796	RGROUP INC	PI 1699	#3	092-6000-451.70-15	113,322.58	
					4/04/2017 TOTAL -	113,322.58	
					CUMULATIVE TOTAL -	128,790.97	
4/14/2017	4988	GARVER ENGINEERS	PI 1585	1403706010	092-5300-431.70-16	4,860.00	
					4/14/2017 TOTAL -	4,860.00	
					CUMULATIVE TOTAL -	133,650.97	
4/23/2017	8915	TRI STAR CONSTRUCTION LLC	PI 1686	#10	092-5300-431.70-15	159,340.60	
					4/23/2017 TOTAL -	159,340.60	
					CUMULATIVE TOTAL -	292,991.57	
4/25/2017	423	MIRACLE RECREATION EQUIP CO	PI 1253	786639	092-6000-451.70-15	1,031.00	
4/25/2017	8640	SELSER SCHAEFER ARCHITECTS	PI 1697	1703626	092-1700-419.70-16	6,187.50	
					4/25/2017 TOTAL -	7,218.50	
					CUMULATIVE TOTAL -	300,210.07	
5/01/2017	1101	UNIVERSAL FIELD SERVICES INC	PI 1704	69094	092-5300-431.70-08	6,580.53	
					5/01/2017 TOTAL -	6,580.53	
					CUMULATIVE TOTAL -	306,790.60	
5/02/2017	1738	PLANNING DESIGN GROUP	PI 1746	4225	092-6000-451.70-16	7,350.00	
			PI 1747	4224	092-6000-451.70-16	2,200.00	
					5/02/2017 TOTAL -	9,550.00	
					CUMULATIVE TOTAL -	316,340.60	
5/04/2017	9027	A & A ASPHALT INC.	008828	#1 FINAL	092-5300-431.70-15	23,661.33	
					5/04/2017 TOTAL -	23,661.33	
					CUMULATIVE TOTAL -	340,001.93	
5/05/2017	10796	RGROUP INC	PI 1749	#4	092-6000-451.70-15	359,689.05	
			PI 1766	#4-	092-6000-451.70-15	834.20	
					5/05/2017 TOTAL -	358,854.85	
					CUMULATIVE TOTAL -	698,856.78	
5/08/2017	10924	THE MARK S. DROP SR. LIVING TRUST	009152	PARCEL 12	092-5300-431.70-08	28,500.00	
5/08/2017	10925	UNITED MARKETS INC. F/K/A	009153	PARCEL	092-5300-431.70-08	9,500.00	
					5/08/2017 TOTAL -	38,000.00	
					CUMULATIVE TOTAL -	736,856.78	
5/11/2017	7786	TRAFFIC ENGINEERING CONSULTANT	009144	11199	092-5300-431.70-16	1,500.00	
					5/11/2017 TOTAL -	1,500.00	
					FUND 092 TOTAL -	738,356.78	

PREPARED 5/12/17, 7:57:01
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 53

FUND	900	PAYROLL FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
5/11/2017	10400	SURENCY LIFE & HEALTH INS. CO.	009143	MAY 2017	900-0000-218.46-00		768.75
					5/11/2017 TOTAL -		768.75
					FUND 900 TOTAL -		768.75
					TOTAL ALL FUNDS -	5,306,261.81	