

FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/10/2016	4730	DELL MARKETI NG L. P.	PI 6715	XK1W5W98	010-1200-419.60-24		240.35	
					10/10/2016 TOTAL -		240.35	
					CUMULATI VE TOTAL -		240.35	
10/17/2016	6822	TULSA W NNELSON COMPANY	PI 7040	66604600	010-6000-451.60-18		24.14	
					10/17/2016 TOTAL -		24.14	
					CUMULATI VE TOTAL -		264.49	
10/18/2016	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23		13.07	
			005275	949700	010-6005-451.50-23		17.54	
10/18/2016	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24		1,322.08	
			002896	179883073	010-5105-432.50-24		86.24	
			005408	179860600	010-6004-451.50-24		272.55	
			005412	183429400	010-6002-451.50-24		21.78	
			005413	179037373	010-6002-451.50-24		1,096.83	
			005414	114693836	010-6002-451.50-24		21.78	
			005415	114693836	010-6002-451.50-24		.33	
			005420	109928482	010-1700-419.50-24		150.33	
			005421	178921936	010-1700-419.50-24		108.24	
			005423	178922373	010-1700-419.50-24		216.74	
			005427	249790245	010-6004-451.50-24		365.42	
10/18/2016	442	AMERI CAN ELECTRI C POWER	000000	9521579361	010-6002-451.50-25		451.12	
			000168	9512771270	010-6002-451.50-25		255.53	
			000170	9522543530	010-6002-451.50-25		1,364.38	
			000171	9526486320	010-6002-451.50-25		97.79	
			000172	9527804180	010-6002-451.50-25		118.12	
			000173	9535808550	010-6002-451.50-25		411.61	
			000174	9562179030	010-6002-451.50-25		1,372.53	
			000175	9563318190	010-6002-451.50-25		22.19	
			000176	9566279830	010-6002-451.50-25		23.23	
			000177	9570369030	010-6002-451.50-25		180.65	
			000178	9590994700	010-6002-451.50-25		22.97	
			000179	9595579330	010-6002-451.50-25		22.19	
			000995	9559962250	010-5110-437.50-25		8.98	
			001080	9579795990	010-6000-451.50-25		40.37	
			001101	9565279030	010-6000-451.50-41		298.28	
			001787	9500931030	010-5110-437.50-25		120.32	
			001788	9502643730	010-5110-437.50-25		10.87	
			001789	9505615730	010-5110-437.50-25		11.09	
			001790	9512131380	010-5110-437.50-25		8.98	
			001791	9532921590	010-5110-437.50-25		8.80	
			001792	9534529020	010-5110-437.50-25		8.98	
			001793	9547331280	010-5110-437.50-25		11.32	
			001794	9550772600	010-5110-437.50-25		8.98	
			001795	9558489440	010-5110-437.50-25		9.33	
			001797	9562217730	010-5110-437.50-25		11.09	
			001798	9564579240	010-5110-437.50-25		11.32	
			001800	9576264750	010-5110-437.50-25		8.80	
			001801	9580636380	010-5110-437.50-25		8.98	
			001802	9592078360	010-5110-437.50-25		8.98	
			002017	9583474821	010-6000-451.50-25		116.01	

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002149	9550378160	010-6000-451.50-25	126.58
			002782	9520747215	010-6000-451.50-25	280.80
			002783	9526912632	010-6000-451.50-25	24.82
			003693	9540306930	010-6000-451.50-25	88.89
			003819	9522893210	010-6000-451.50-25	33.19
			004067	9516811690	010-5110-437.50-25	8.80
			004791	9504656920	010-6000-451.50-25	72.48
			004792	9510396280	010-6000-451.50-25	37.03
			004793	9530585300	010-6000-451.50-25	205.33
			004794	9560883360	010-6000-451.50-42	126.90
			005543	95582759544	010-6002-451.50-25	.42
			005599	95993790302	010-6000-451.50-42	1.40
			007980	9521249690	010-6000-451.50-25	192.94
			007983	9528150390	010-6000-451.50-25	131.51
			007984	9534164330	010-6000-451.50-25	259.38
			007985	9541017910	010-6000-451.50-25	8.98
			007986	9546574470	010-6000-451.50-25	8.98
			007987	9548215060	010-6000-451.50-25	138.55
			007990	9555549500	010-6000-451.50-25	27.58
			007991	9559837450	010-6000-451.50-25	409.50
			007992	9564267920	010-6000-451.50-25	133.39
			007993	9568460810	010-6000-451.50-25	22.19
			007996	9576407820	010-6000-451.50-25	44.00
			007998	9579019760	010-6000-451.50-25	54.03
			008001	9599210130	010-6000-451.50-25	55.13
			008002	9500179030	010-6000-451.50-25	8.51
			008003	9516079030	010-6000-451.50-25	56.18
			008004	9521479030	010-6000-451.50-25	203.35
			008005	9535869030	010-6000-451.50-25	169.93
			008007	9571279030	010-6000-451.50-25	26.12
			008008	9584079030	010-6000-451.50-25	22.54
			008009	9593179030	010-6000-451.50-25	99.31
			008010	9506080710	010-6000-451.50-43	295.40
			008011	9535173550	010-6000-451.50-43	821.79
			008012	9521414070	010-6000-451.50-41	478.94
			008013	9599080710	010-6000-451.50-41	452.77
			008017	9527371130	010-6000-451.50-40	57.40
			008018	9550999950	010-6000-451.50-40	291.88
			008019	9587421490	010-6000-451.50-40	280.65
			008020	9528279030	010-6000-451.50-40	128.43
			008021	9543379030	010-6000-451.50-40	31.39
			008022	9585312130	010-6000-451.50-40	54.26
			008023	9545064620	010-6000-451.50-42	177.70
			008024	9524269030	010-6000-451.50-42	1,309.51
			601799	9573455900	010-5110-437.50-25	11.32
			608006	9547079030	010-6000-451.50-25	115.27
10/18/2016	888	PREFERRED BUSINESS SYSTEMS	000074	072763	010-1700-419.40-33	353.00
10/18/2016	1040	YOUTH SERVICES OF TULSA COUNTY	004811	JAN 2017	010-1700-419.50-10	2,500.00
10/18/2016	6347	COX COMMUNICATIONS	001143	066320601	010-1700-419.50-22	529.60
			002715	066260601	010-5105-432.50-23	107.27
			003436	069069601	010-6004-451.50-22	174.91

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					003806	071259001	010-6001-451.50-22	74.61
					004013	066260001	010-6000-451.50-23	111.95
10/18/2016	6822			TULSA W NNELSON COMPANY	PI 6714	66614600	010-1700-419.60-18	493.22
					PI 7042	66613300	010-6000-451.60-18	41.88
10/18/2016	7724			W NDSTREAM	001247	4550177	010-6000-451.50-22	165.35
					001248	2517117	010-6002-451.50-22	45.80
					001249	2598695	010-6002-451.50-22	36.94
					001250	2598696	010-6002-451.50-22	56.56
					001251	3550282	010-6002-451.50-22	229.29
					001252	2591700	010-6004-451.50-22	186.16
					001254	2598691	010-5105-432.50-22	81.92
					003216	2544015	010-6000-451.50-54	244.94
					005601	4512883	010-6000-451.50-54	338.96
					005602	4512883/ 12	010-6000-451.50-54	338.95
					008372	2598233	010-1700-419.50-22	37.26
10/18/2016	8130			VERI ZON	004084	9248123	010-1700-419.50-54	31.21
					004085	9329591	010-1700-419.50-54	31.21
					007446	2402193	010-1400-419.50-54	57.34
					007453	8941090	010-0300-413.50-54	31.21
							10/18/2016 TOTAL -	22,631.71
							CUMULATI VE TOTAL -	22,896.20
11/02/2016	6822			TULSA W NNELSON COMPANY	PI 7044	66854900	010-6000-451.60-18	20.40
							11/02/2016 TOTAL -	20.40
							CUMULATI VE TOTAL -	22,916.60
11/04/2016	6822			TULSA W NNELSON COMPANY	PI 7045	66895900	010-6000-451.60-18	32.28
							11/04/2016 TOTAL -	32.28
							CUMULATI VE TOTAL -	22,948.88
11/07/2016	10704			EMPI RE FENCE	PI 6923	19375	010-6005-451.60-18	1,192.00
							11/07/2016 TOTAL -	1,192.00
							CUMULATI VE TOTAL -	24,140.88
12/06/2016	3444			ADM RAL EXPRESS OFFI CE SUPPLY	PI 6741	18347220	010-1105-419.60-24	430.00
							12/06/2016 TOTAL -	430.00
							CUMULATI VE TOTAL -	24,570.88
12/09/2016	244			GREEN ACRE SOD FARMS DBA	PI 6670	104111	010-6000-451.60-70	75.00
					PI 6671	104112	010-6000-451.60-70	150.00
12/09/2016	6822			TULSA W NNELSON COMPANY	PI 7046	67416700	010-1700-419.60-18	201.14
12/09/2016	9263			BONNELL I NDUSTRI ES I NC	PI 6744	0171779	010-5300-431.60-20	569.40
							12/09/2016 TOTAL -	995.54
							CUMULATI VE TOTAL -	25,566.42
12/12/2016	244			GREEN ACRE SOD FARMS DBA	PI 6672	104117	010-6000-451.60-70	75.00
							12/12/2016 TOTAL -	75.00
							CUMULATI VE TOTAL -	25,641.42
12/13/2016	244			GREEN ACRE SOD FARMS DBA	PI 6673	104119	010-6000-451.60-70	75.00
							12/13/2016 TOTAL -	75.00
							CUMULATI VE TOTAL -	25,716.42

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FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
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12/15/2016	7483	LAFERRY'S LP GAS COMPANY	PI 6664	20586	010-5300-431.60-21		41.99
					12/15/2016 TOTAL -		41.99
					CUMULATIVE TOTAL -		25,758.41
12/19/2016	42	ARROW SAFE AND LOCK INC	PI 6731	69722	010-6000-451.60-20		8.85
12/19/2016	244	GREEN ACRE SOD FARMS DBA	PI 6674	104175	010-6000-451.60-70		75.00
			PI 6675	104176	010-6000-451.60-70		75.00
					12/19/2016 TOTAL -		158.85
					CUMULATIVE TOTAL -		25,917.26
12/20/2016	244	GREEN ACRE SOD FARMS DBA	PI 6676	104178	010-6000-451.60-70		75.00
					12/20/2016 TOTAL -		75.00
					CUMULATIVE TOTAL -		25,992.26
12/22/2016	5941	LOWES	PI 6931	11252/	010-1200-419.60-23		11.39
					12/22/2016 TOTAL -		11.39
					CUMULATIVE TOTAL -		26,003.65
12/27/2016	3321	TRAFFIC PARTS INC	PI 6691	435192	010-5110-437.60-35		410.00
12/27/2016	7644	SOUTHERN AGRICULTURE	PI 6632	469454	010-6002-451.60-23		10.71
					12/27/2016 TOTAL -		420.71
					CUMULATIVE TOTAL -		26,424.36
12/28/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 6719	S2135786001	010-5110-437.60-24		41.27
12/28/2016	399	LOCKE SUPPLY COMPANY	PI 6656	3038985000	010-6000-451.60-18		16.44
12/28/2016	4937	ASSOCIATED PARTS & SUPPLY	PI 6663	685463	010-6000-451.60-18		172.58
12/28/2016	5371	PREMIER TRUCK GROUP	PI 6696	125184846	010-6000-451.60-20		810.51
12/28/2016	5941	LOWES	PI 6633	02429	010-6000-451.60-18		168.34
12/28/2016	6822	TULSA WNNELSON COMPANY	PI 7047	67700200	010-6000-451.60-18		64.70
					12/28/2016 TOTAL -		1,273.84
					CUMULATIVE TOTAL -		27,698.20
12/29/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 6720	S2136472001	010-6002-451.60-18		138.64
12/29/2016	90	NAPA AUTO PARTS	PI 6644	855403	010-6000-451.60-21		3.29
			PI 6645	855406	010-5300-431.60-20		6.46
			PI 6647	855414	010-1200-419.60-20		70.00
			PI 6650	855466	010-5300-431.60-23		19.99
12/29/2016	225	SUMMIT HOLDINGS	PI 6694	411128465	010-5300-431.60-20		76.13
			PI 6695	411128770	010-5300-431.60-20		76.13
12/29/2016	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 6752	3068702	010-6000-451.60-20		240.09
12/29/2016	4311	UNITED FORD	PI 6655	2786079	010-6000-451.60-20		68.60
12/29/2016	5941	LOWES	PI 6635	01261	010-5110-437.60-24		47.50
			PI 6636	13533	010-1700-419.60-18		14.61
			PI 6825	11359	010-6003-451.60-23		14.92
12/29/2016	6822	TULSA WNNELSON COMPANY	PI 7048	67714800	010-6000-451.60-18		84.67
			PI 7049	67719200	010-6000-451.60-18		17.16
					12/29/2016 TOTAL -		878.19
					CUMULATIVE TOTAL -		28,576.39
12/30/2016	437	OCT EQUIPMENT INC	PI 6747	P13419	010-5300-431.60-20		225.12
12/30/2016	5941	LOWES	PI 6826	01408	010-6000-451.60-23		.72

FUND	DATE DUE	GENERAL FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 6827	01425	010-6000-451.60-23	5.69
					PI 6828	12859	010-6003-451.60-23	20.03
							12/30/2016 TOTAL -	251.56
							CUMULATIVE TOTAL -	28,827.95
1/02/2017	452			GELCO UNIFORMS & SHOES INC	PI 6753	00199348	010-1415-424.60-10	100.00
							1/02/2017 TOTAL -	100.00
							CUMULATIVE TOTAL -	28,927.95
1/03/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 6955	S2137456001	010-5110-437.60-23	55.51
					PI 6956	S2137465001	010-5110-437.60-23	47.79
1/03/2017	90			NAPA AUTO PARTS	PI 6758	855775	010-5300-431.60-20	5.04
					PI 6761	855807	010-6000-451.60-20	5.80
					PI 6763	855825	010-5300-431.60-20	2.99
					PI 6873	855810	010-5300-431.60-20	12.63
1/03/2017	724			O'REILLY AUTOMOTIVE	PI 6891	0156137632	010-5300-431.60-20	6.43
1/03/2017	5941			LOWES	PI 6851	01261	010-6000-451.60-23	11.36
1/03/2017	10168			TOPIARY ARTWORKS	PI 6907	30373	010-6003-451.60-70	1,929.91
							1/03/2017 TOTAL -	2,077.46
							CUMULATIVE TOTAL -	31,005.41
1/04/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 6958	S2138160001	010-6000-451.60-18	432.91
1/04/2017	90			NAPA AUTO PARTS	PI 6878	855905	010-6000-451.60-20	10.72
1/04/2017	120			CINTAS CORPORATION	PI 6947	5006906841	010-6000-451.60-23	102.99
1/04/2017	125			VULCAN SIGNS	PI 6909	301348	010-5300-431.60-36	310.73
1/04/2017	173			TULSA AUTO SPRING	PI 6906	00341030	010-5110-437.60-20	95.00
1/04/2017	1059			SOUTHERN TIRE MART	PI 6911	45326153	010-5300-431.60-19	690.00
1/04/2017	5941			LOWES	PI 6852	01506	010-6000-451.60-23	16.52
					PI 6854	02627	010-6000-451.60-23	8.98
					PI 6855	13187	010-6003-451.60-23	16.13
1/04/2017	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 6849	78853641	010-6003-451.60-70	479.34
							1/04/2017 TOTAL -	2,163.32
							CUMULATIVE TOTAL -	33,168.73
1/05/2017	88			WEST THOMSON REUTERS	005486	6112087434	010-0800-415.60-28	365.00
1/05/2017	125			VULCAN SIGNS	PI 6910	301441	010-5300-431.60-36	903.50
1/05/2017	503			TULSA COUNTY HEALTH DEPARTMENT	005527	10/01-12/31/16	010-1700-419.50-10	712.50
1/05/2017	742			SECRETARY OF STATE	005525	106635383	010-1800-419.30-11	10.00
1/05/2017	3314			CMRS-POC	005593	DEC 2016	010-1700-419.50-39	3,344.62
1/05/2017	3444			ADMINISTRATIVE EXPRESS OFFICE SUPPLY	005494	167763S	010-6000-451.60-03	21.17
					005495	167763S	010-6002-451.60-03	126.72
					005496	167850S	010-6002-451.60-03	77.43
					005497	167528S	010-1400-419.60-03	1,383.59
					005499	168100S	010-1800-419.60-03	158.32
					005500	167899S	010-1800-419.60-03	302.25
					005503	167828S	010-1200-419.60-03	197.28
					005504	167535S	010-0300-413.60-03	219.10
					005505	168085S	010-1105-419.60-03	21.64
					005506	167907S	010-1102-419.60-03	29.55
					005509	167813S	010-0501-415.60-03	84.09
					005510	C18381730	010-0800-415.60-03	10.99

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005511	167601S	010-0800-415.60-03	221.37
			005517	167978S	010-5300-431.60-03	224.99
1/05/2017	3964	THE ARROW GROUP	005526	28222	010-1800-419.30-11	30.00
1/05/2017	5941	LOWES	PI 6856	01666	010-6005-451.60-23	14.68
			PI 6860	01761	010-6000-451.60-18	25.00
1/05/2017	6300	VAUNDA OLIVERA	005528	FALL 2016	010-6005-451.30-11	1,826.76
1/05/2017	7521	CRAIG THURMOND	005595	11/15-20/16	010-1700-419.50-03	432.06
1/05/2017	7855	BRAD WEST	005519	01/24-27/17	010-6000-451.50-03	188.80
1/05/2017	8557	GRANICUS, INC.	005451	81618	010-1700-419.30-87	782.56
			005452	81618	010-1700-419.30-87	1,400.00
1/05/2017	8581	JENNIFER TUDOR	005459	12/01-31/16	010-6002-451.40-28	135.00
1/05/2017	9147	PROFESSIONAL REPORTERS	005476	141376	010-0800-415.40-28	1,364.56
1/05/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005529	50804333	010-5110-437.40-31	57.15
			005533	50804332	010-5300-431.40-33	2.60
			005535	50804934	010-5105-432.40-31	15.39
			005536	50804950	010-6002-451.40-33	11.55
			005539	50805356	010-6000-451.40-31	94.62
			005540	50804948	010-6000-451.40-31	13.80
			005541	50804948	010-6003-451.40-31	30.26
			005542	50804945	010-1700-419.40-33	18.40
			005582	50804344	010-1800-419.40-33	8.00
			005583	50805347	010-5110-437.40-31	57.15
			005585	50805345	010-5300-431.40-31	157.11
			005587	50805346	010-5300-431.40-33	2.60
			005672	50806409	010-1800-419.40-33	8.00
			005714	50805357	010-6002-451.40-33	15.05
			005722	50806406	010-6000-451.40-31	94.62
			005723	50805988	010-6000-451.40-31	13.80
			005724	50805988	010-6003-451.40-31	30.26
1/05/2017	10072	MOMENTUM SERVICES LLC	005522	20087004	010-1400-419.30-87	990.00
			005523	20087003	010-1400-419.30-87	847.00
1/05/2017	10184	KUM & GO L.C.	005524	20086996	010-1400-419.30-87	350.00
			005463	48146580	010-1200-419.60-21	20.87
			005467	48146580	010-1200-419.60-21	.69
1/05/2017	10409	THE SMALL GO GROUP	005482	011701	010-1700-419.30-87	1,458.33
1/05/2017	10416	TRANSCRIPTION EXPERTS	005483	16331	010-1800-419.30-87	290.00
1/05/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 7013	78864176	010-6003-451.60-34	300.11
1/05/2017	10722	MARKS ROSE CARE	005468	BA122816A	010-6003-451.40-28	1,152.22
			005469	BA122816B	010-6003-451.40-28	168.89
1/05/2017	10773	LINDA ELLIOTT	005596	08/08/16	010-1700-419.50-09	700.00
1/05/2017	99999	MISC- AIR REFUNDS	005727	16-596179	010-0000-342.04-00	291.58
			005728	16-676532	010-0000-342.04-00	75.87
			005729	16-455489	010-0000-342.04-00	298.53
			005730	16-308697	010-0000-342.04-00	91.94
			005731	15-826492	010-0000-342.04-00	20.00
			005732	15-190775	010-0000-342.04-00	158.50
			005733	14-1298028	010-0000-342.04-00	321.45
					1/05/2017 TOTAL -	22,756.51
					CUMULATIVE TOTAL -	55,925.24
1/06/2017	90	NAPA AUTO PARTS	PI 6882	856079	010-5300-431.60-23	263.76

FUND	010	GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT	
DUE	NO	NAME	NO	NO	NO			
			PI 6971	856145	010-5300-431.60-21		241.78	
1/06/2017	120	CINTAS CORPORATI ON	PI 6948	5006906857	010-1700-419.60-23		334.39	
1/06/2017	307	OTA PI KEPASS CENTER	005682	20161291127	010-1200-419.50-03		5.05	
			005683	20161291127	010-1105-419.50-03		1.20	
			005684	20161291127	010-1415-424.50-03		9.20	
			005685	20161291127	010-1700-419.50-03		10.95	
			005688	20161291127	010-5110-437.50-03		4.90	
			005689	20161291127	010-5300-431.50-03		31.35	
			005690	20161291127	010-6000-451.50-03		16.45	
1/06/2017	355	INCOG	005627	221462	010-1700-419.30-85		9,609.50	
			005628	221454	010-1700-419.30-85		1,807.25	
1/06/2017	378	KSM EXCHANGE LLC	005562	R05061	010-5300-431.40-32		7,180.00	
1/06/2017	556	OFFICE TEAM	005639	47387055	010-0300-413.50-37		152.96	
1/06/2017	1057	TULSA WORLD	005574	321053	010-1700-419.50-05		20.00	
			005575	321063	010-1700-419.50-05		65.28	
			005576	321131	010-1700-419.50-05		20.00	
			005577	321134	010-1700-419.50-05		71.68	
			005578	318915	010-1700-419.50-05		385.84	
1/06/2017	1993	G W VAN KEPPEL COMPANY	PI 7037	PSO0792601	010-5300-431.60-20		292.20	
1/06/2017	3548	TULSA COUNTY LAW LIBRARY	005573	FF0103-08	010-0800-415.40-28		2.50	
1/06/2017	4019	MCAFFEE & TAFT	005632	501129	010-1700-419.30-08		1,920.00	
			005633	501128	010-1700-419.30-08		2,352.00	
			005634	501125	010-1700-419.30-08		6,216.00	
			005635	501126	010-1700-419.30-08		4,008.00	
			005636	501127	010-1700-419.30-08		72.00	
			005637	501130	010-1700-419.30-08		192.00	
			005638	501131	010-1700-419.30-08		216.00	
1/06/2017	4409	NATIONAL OCCUPATIONAL HEALTH	005566	1023305	010-1102-419.30-02		82.50	
1/06/2017	4513	CUSTOM SERVICES	005625	352328	010-5300-431.40-07		168.00	
1/06/2017	5941	LOWES	PI 6863	02780	010-5110-437.60-23		3.78	
			PI 6962	02821	010-6002-451.60-30		50.92	
1/06/2017	5942	CONSTRUCTION INDUSTRIES BOARD	005676	000854/2017	010-1415-424.30-11		35.00	
			005677	49943/2017	010-1415-424.30-11		35.00	
1/06/2017	6797	AT YOUR SERVICE RENTALS	005673	1141305	010-6005-451.40-33		200.86	
			005674	1140306	010-6005-451.40-33		200.86	
			005675	1139242	010-6005-451.40-33		200.86	
1/06/2017	7486	BUILDING SPECIALTIES	PI 6872	182195477	010-6002-451.60-18		40.96	
1/06/2017	10093	THE W NVALE GROUP LLC	005650	307221NF	010-1700-419.30-87		904.28	
			005651	307221NF	010-1700-419.30-87		95.72	
1/06/2017	10127	FUELMAN	005558	BG2183727	010-1400-419.60-21		2.50	
1/06/2017	10310	MARMIC FIRE & SAFETY CO INC	005564	5056595	010-6002-451.40-07		75.00	
1/06/2017	10407	ALLIANCE MAINTENANCE INC	005622	88937	010-1700-419.40-28		3,165.00	
1/06/2017	10416	TRANSCRIPTI ON EXPERTS	005572	16337	010-1800-419.30-87		270.00	
			005654	17004	010-1800-419.30-87		160.00	
1/06/2017	10422	PTM DOCUMENT SYSTEMS	005702	0061198	010-0501-415.60-23		644.98	
1/06/2017	10562	SEE CLICK FIX INC	005643	2016965	010-1700-419.30-87		120.00	
1/06/2017	10775	PATRICK CONNELLY	005640	NOV-DEC 2016	010-1700-419.30-08		640.00	
1/06/2017	10776	ROBERT H. MONNAVILLE	005642	12/30/16	010-1700-419.30-08		227.30	
1/06/2017	99999	MISC- A/R REFUNDS	005563	112060	010-0000-229.15-00		5.00	
			005631	112164	010-0000-229.15-00		45.00	
					1/06/2017 TOTAL -		42,875.76	
					CUMULATIVE TOTAL -		98,801.00	

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/09/2017	90	NAPA AUTO PARTS	PI 6884	856325	010-5300-431.60-24	8.50
1/09/2017	399	LOCKE SUPPLY COMPANY	PI 6900	3047275500	010-1700-419.60-18	27.42
1/09/2017	5941	LOWES	PI 6865	01553	010-5300-431.60-23	8.52
					1/09/2017 TOTAL -	44.44
					CUMULATIVE TOTAL -	98,845.44
1/10/2017	90	NAPA AUTO PARTS	PI 6886	856382	010-6000-451.60-20	28.99
1/10/2017	399	LOCKE SUPPLY COMPANY	PI 7032	3047913900	010-1700-419.60-18	21.78
1/10/2017	1993	G W VAN KEPPEL COMPANY	PI 6916	PSO079661	010-5300-431.60-20	428.10
1/10/2017	5941	LOWES	PI 7019	11629	010-6000-451.60-18	91.04
					1/10/2017 TOTAL -	569.91
					CUMULATIVE TOTAL -	99,415.35
1/11/2017	42	ARROW SAFE AND LOCK INC	PI 7031	69765	010-6000-451.60-23	5.00
1/11/2017	90	NAPA AUTO PARTS	PI 7028	856531	010-1415-424.60-20	112.45
1/11/2017	101	WELDON PARTS TULSA	PI 7035	180987300	010-5300-431.60-20	150.94
			PI 7036	180990000	010-5300-431.60-20	117.64
1/11/2017	120	CINTAS CORPORATION	PI 7008	5006906891	010-5300-431.60-23	79.47
					1/11/2017 TOTAL -	465.50
					CUMULATIVE TOTAL -	99,880.85
1/12/2017	1009	TULSA COUNTY CLERK	005784	380189	010-1700-419.50-86	160.00
1/12/2017	1962	WAGONER COUNTY	005785	12/31/16	010-1700-419.50-86	55.00
					1/12/2017 TOTAL -	215.00
					FUND 010 TOTAL -	100,095.85

FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
1/05/2017	2669	GREEN COUNTRY MARKETI NG ASSOC	005453	9957	027-1700-419.30-85	330.75	
			005454	9958	027-1700-419.30-85	137.81	
			005455	9959	027-1700-419.30-85	137.81	
1/05/2017	3314	CMRS- POC	005594	DEC 2016	027-1700-419.50-39	37.74	
1/05/2017	3444	ADMIRAL EXPRESS OFFICE SUPPLY	005512	C1831171	027-1700-419.60-23	9.62-	
			005513	167684S	027-1700-419.60-23	68.49	
1/05/2017	10770	ARTSOK	005448	JAN 2017	027-1700-419.30-87	42,000.00	
					1/05/2017 TOTAL -	42,702.98	
					FUND 027 TOTAL -	42,702.98	

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FUND	DATE	B. A. PUBLI C GOLF	AUTHORI TY	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
-----							
10/15/2005	6036		CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
				004565	90079053	028-0000-141.28-01	131.25
				004566	90079053	028-6103-451.60-60	6.55
						10/15/2005 TOTAL -	148.20-
						CUMULATI VE TOTAL -	148.20-
12/31/2005	6036		CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
				007974	90156547	028-0000-141.28-01	52.90-
						12/31/2005 TOTAL -	81.84-
						FUND 028 TOTAL -	230.04-

FUND	DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
030	1/23/2016	8940	911 CUSTOM	PI 6917	234124	030-3001-421.70-02 1/23/2016 TOTAL - CUMULATIVE TOTAL -	43,998.46 43,998.46 43,998.46
030	11/07/2016	8940	911 CUSTOM	PI 6920	23412	030-3001-421.70-02 11/07/2016 TOTAL - CUMULATIVE TOTAL -	6,937.77 6,937.77 50,936.23
030	11/16/2016	8940	911 CUSTOM	PI 6921	234121	030-3001-421.70-02 11/16/2016 TOTAL - CUMULATIVE TOTAL -	11,968.00 11,968.00 62,904.23
030	11/30/2016	8940	911 CUSTOM	PI 6922	234122	030-3001-421.70-02 11/30/2016 TOTAL - CUMULATIVE TOTAL -	17,398.48 17,398.48 80,302.71
030	12/06/2016	8940	911 CUSTOM	PI 6940	234123	030-3001-421.70-02 12/06/2016 TOTAL - CUMULATIVE TOTAL -	24,192.08 24,192.08 104,494.79
030	12/15/2016	10389	IMS INFRASTRUCTURE MANAGEMENT	PI 6630	14315-12	030-5300-431.70-16 12/15/2016 TOTAL - CUMULATIVE TOTAL -	17,948.65 17,948.65 122,443.44
030	12/20/2016	9569	TWIN CITIES READY MIX INC	PI 6667	137709	030-5300-431.70-15 12/20/2016 TOTAL - CUMULATIVE TOTAL -	269.25 269.25 122,712.69
030	12/24/2016	420	APAC-CENTRAL, INC	PI 6734 PI 6736	7000950509 7000950639	030-5300-431.70-15 030-5300-431.70-15 12/24/2016 TOTAL - CUMULATIVE TOTAL -	121.20 1.18 122.38 122,835.07
030	12/28/2016	4433	APPLIED CONCEPTS INC	PI 6750	299988	030-3001-421.70-02 12/28/2016 TOTAL - CUMULATIVE TOTAL -	549.70 549.70 123,384.77
030	12/30/2016	6241	VANCE COUNTRY FORD	PI 6677	64743	030-1103-419.70-02	22,169.50
030	12/30/2016	9458	GEOGRAPHIC TECHNOLOGIES GROUP	PI 7000	G2012415	030-6000-451.70-17 12/30/2016 TOTAL - CUMULATIVE TOTAL -	11,500.00 33,669.50 157,054.27
030	1/01/2017	5955	GH2 ARCHITECTS, LLC	PI 6925	#12 FINAL	030-1700-419.70-16 1/01/2017 TOTAL - CUMULATIVE TOTAL -	183.00 183.00 157,237.27
030	1/03/2017	90	NAPA AUTO PARTS	PI 6874	855847	030-5300-431.70-15	9.98
030	1/03/2017	10764	T&S TAYLOR ENTERPRISES INC.	PI 6846	0012017001	030-6000-451.70-17 1/03/2017 TOTAL - CUMULATIVE TOTAL -	6,620.04 6,630.02 163,867.29

FUND	DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/05/2017	294	PAVING MAINTENANCE SUPPLY INC	005474	26101545	030-5300-431.70-15	1,425.00
	1/05/2017	10725	SPARKS REED LLC	PI7011	20170106	030-3001-421.70-16	14,000.00
						1/05/2017 TOTAL -	15,425.00
						CUMULATIVE TOTAL -	179,292.29
	1/06/2017	1756	CENTRAL PARK TAG AGENCY	005623	L0164987680	030-3001-421.70-02	46.50
	1/06/2017	10721	TM INSTALLATIONS	005624	L1037402912	030-1103-419.70-02	46.50
				005652	8504	030-1700-419.70-15	485.45
				005653	8248	030-1700-419.70-15	504.35
						1/06/2017 TOTAL -	1,082.80
						CUMULATIVE TOTAL -	180,375.09
	1/09/2017	399	LOCKE SUPPLY COMPANY	PI6977	3046679000	030-3001-421.70-02	87.60
						1/09/2017 TOTAL -	87.60
						CUMULATIVE TOTAL -	180,462.69
	1/10/2017	90	NAPA AUTO PARTS	PI7023	856381	030-3001-421.70-02	51.84
	1/10/2017	5941	LOWES	PI6868	02269	030-3001-421.70-02	39.95
						1/10/2017 TOTAL -	91.79
						CUMULATIVE TOTAL -	180,554.48
	1/12/2017	7786	TRAFFIC ENGINEERING CONSULTANT	005780	10892	030-5110-437.70-17	3,135.00
						1/12/2017 TOTAL -	3,135.00
						FUND 030 TOTAL -	183,689.48

PREPARED 1/13/17, 9:14:55  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

-----							
FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
033	DUE	NO	NAME	NO	NO	NO	AMOUNT
-----							
033	12/15/2016	7870	BENNETT STEEL I NC	PI 6687	39534	033-5105-432.70-15	1,430.00
						12/15/2016 TOTAL -	1,430.00
						FUND 033 TOTAL -	1,430.00

PREPARED 1/13/17, 9:14:55  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/18/2016	77	BROKEN ARROW NEIGHBORS	002244	DEC 2016	035-8016-444.50-10	544.08
			002245	DEC/2016	035-8016-444.50-10	1,369.58
					10/18/2016 TOTAL -	1,913.66
					FUND 035 TOTAL -	1,913.66

-----							
FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
040	DUE	NO	NAME	NO	NO	NO	
-----							
	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-

FUND	042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
10/18/2016	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26		13.48
			000245	9594351801	042-5300-431.50-26		34.63
			000977	9599754840	042-5300-431.50-26		512.13
			001715	9508106710	042-5300-431.50-26		260.31
			002015	9523014090	042-5300-431.50-26		57.37
			002438	9510537130	042-5300-431.50-26		22.19
			002779	9578167570	042-5300-431.50-26		38.64
			002780	9569421030	042-5300-431.50-26		17.36
			002781	9574821030	042-5300-431.50-26		12.28
			003022	95411161102	042-5300-431.50-26		17,679.06
			003442	9599214701	042-5300-431.50-26		22.39
			003591	9552939370	042-5300-431.50-26		13.32
			004145	9537688620	042-5300-431.50-26		100.45
			004146	9594119360	042-5300-431.50-26		163.14
			004769	9524687060	042-5300-431.50-26		381.16
			004790	9553345790	042-5300-431.50-26		41.89
			004954	9518528460	042-5300-431.50-26		298.54
			005141	9587832330	042-5300-431.50-26		89.53
			005259	9556779261	042-5300-431.50-26		329.33
			005432	95678938119	042-5300-431.50-26		1.68
			005598	95945284404	042-5300-431.50-26		.99
			007925	9500965350	042-5300-431.50-26		55.79
			007926	9501935680	042-5300-431.50-26		56.58
			007927	9510976040	042-5300-431.50-26		24.60
			007928	9511636880	042-5300-431.50-26		13.48
			007929	9519475121	042-5300-431.50-26		67.43
			007930	9526677091	042-5300-431.50-26		68.66
			007931	9527479990	042-5300-431.50-26		17.29
			007932	9529321030	042-5300-431.50-26		16.49
			007933	9529480110	042-5300-431.50-26		13.84
			007934	9532705630	042-5300-431.50-26		57.01
			007935	9540471450	042-5300-431.50-26		53.56
			007936	9541946880	042-5300-431.50-26		42.61
			007937	9550923190	042-5300-431.50-26		36.13
			007938	9552156980	042-5300-431.50-26		57.67
			007939	9553213480	042-5300-431.50-26		51.81
			007940	9556631020	042-5300-431.50-26		17.29
			007941	9557061860	042-5300-431.50-26		15.18
			007942	9570131031	042-5300-431.50-26		14.25
			007943	9576247980	042-5300-431.50-26		63.80
			007944	9576641030	042-5300-431.50-26		17.79
			007946	9500621030	042-5300-431.50-26		12.24
			007947	9502441030	042-5300-431.50-26		16.49
			007948	9504321030	042-5300-431.50-26		16.15
			007949	9506821030	042-5300-431.50-26		13.28
			007950	9507421030	042-5300-431.50-26		16.49
			007951	9512141030	042-5300-431.50-26		14.35
			007952	9519621030	042-5300-431.50-26		14.35
			007953	9522521030	042-5300-431.50-26		26.56
			007954	9525621030	042-5300-431.50-26		17.36
			007955	9531621030	042-5300-431.50-26		13.55

FUND	DATE DUE	STREET LIGHT FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007956	9532221030	042-5300-431.50-26	16.49
					007957	9535321030	042-5300-431.50-26	12.03
					007958	9538421030	042-5300-431.50-26	15.40
					007959	9543141030	042-5300-431.50-26	12.94
					007960	9544421030	042-5300-431.50-26	16.49
					007961	9545641030	042-5300-431.50-26	13.87
					007962	9550421030	042-5300-431.50-26	16.49
					007963	9551331030	042-5300-431.50-26	12.41
					007964	9552241030	042-5300-431.50-26	16.49
					007965	9563221030	042-5300-431.50-26	16.49
					007966	9572321030	042-5300-431.50-26	13.60
					007970	9575421030	042-5300-431.50-26	16.49
					007971	9581421030	042-5300-431.50-26	17.36
					007972	9585431030	042-5300-431.50-26	13.48
					007973	9588221030	042-5300-431.50-26	19.47
					007974	9589131030	042-5300-431.50-26	16.49
					007975	9590521030	042-5300-431.50-26	13.48
					007976	9594221030	042-5300-431.50-26	16.49
					008168	9597321030	042-5300-431.50-26	14.69
					008241	9507113221	042-5300-431.50-26	53.85
					008242	9508721831	042-5300-431.50-26	146.24
					008243	9509912401	042-5300-431.50-26	96.69
					008245	9527803371	042-5300-431.50-26	25.70
					008246	9529570650	042-5300-431.50-26	319.07
					008247	9552598241	042-5300-431.50-26	22.19
					008248	9556472223	042-5300-431.50-26	48.26
					008250	9577598241	042-5300-431.50-26	22.19
					008251	9578296251	042-5300-431.50-26	245.69
					008253	9583598241	042-5300-431.50-26	26.67
					008254	9588394431	042-5300-431.50-26	178.28
						10/18/2016 TOTAL -		22,487.43
						CUMULATIVE TOTAL -		22,487.43
12/20/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 6631	S2133040001	042-5300-431.60-23	30.57
							12/20/2016 TOTAL -	30.57
							CUMULATIVE TOTAL -	22,518.00
1/03/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 6957	S2137468001	042-5300-431.60-23	58.33
							1/03/2017 TOTAL -	58.33
							CUMULATIVE TOTAL -	22,576.33
1/05/2017	399			LOCKE SUPPLY COMPANY	PI 6899	3044681300	042-5300-431.60-23	11.98
							1/05/2017 TOTAL -	11.98
							FUND 042 TOTAL -	22,588.31

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	10/18/2016			309	OKLAHOMA NATURAL GAS CO	005411	111367300	044-3001-421.50-24	28.02
	10/18/2016			442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	511.22
						007160	9521921030	044-3001-421.50-25	2,885.42
						007161	9523816640	044-3001-421.50-25	65.48
						007163	9554431030	044-3001-421.50-25	74.04
						007164	9562261602	044-3001-421.50-25	4,297.86
						008104	9567750631	044-3001-421.50-25	3,016.38
						009331	9542150661	044-3009-421.50-25	900.64
044	10/18/2016			6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18
						002240	069285801	044-3001-421.50-22	2,987.14
044	10/18/2016			6822	TULSA W WNELSON COMPANY	PI 7041	66514400	044-3008-421.60-18	1,022.09
	10/18/2016			7724	WINDSTREAM	001238	0351000451	044-3001-421.50-22	3,291.80
						001239	0351002353	044-3001-421.50-22	83.43
						001240	2518301	044-3001-421.50-22	1,023.38
						001241	2518505	044-3001-421.50-22	43.38
						001242	2598212	044-3001-421.50-22	99.09
						001243	3556421	044-3001-421.50-22	75.67
						001244	3558583	044-3001-421.50-22	227.14
						001245	4499583	044-3001-421.50-22	49.63
						001246	4518400	044-3001-421.50-22	862.59
						001263	0351003985	044-3001-421.50-22	8,912.73
						008693	1620109426	044-3001-421.50-22	1,553.96
044	10/18/2016			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
								10/18/2016 TOTAL -	32,376.30
								CUMULATIVE TOTAL -	32,376.30
044	11/08/2016			8503	FILTCO INC	PI 6924	35702	044-3001-421.60-55	1,329.57
								11/08/2016 TOTAL -	1,329.57
								CUMULATIVE TOTAL -	33,705.87
044	11/30/2016			6576	BAYSI NGER POLI CE SUPPLY	PI 6919	1010522	044-3001-421.60-32	3,080.00
								11/30/2016 TOTAL -	3,080.00
								CUMULATIVE TOTAL -	36,785.87
044	12/01/2016			6576	BAYSI NGER POLI CE SUPPLY	PI 6939	1010540	044-3001-421.60-10	933.24
	12/01/2016			10642	H&H SHOOTING SPORTS	PI 6832	1585149A	044-3001-421.60-24	360.00
								12/01/2016 TOTAL -	1,293.24
								CUMULATIVE TOTAL -	38,079.11
044	12/06/2016			7644	SOUTHERN AGRI CULTURE	PI 6819	435403	044-3001-421.60-47	9.99
								12/06/2016 TOTAL -	9.99
								CUMULATIVE TOTAL -	38,089.10
044	12/09/2016			42	ARROW SAFE AND LOCK INC	PI 6730	69646	044-3001-421.60-23	5.00
								12/09/2016 TOTAL -	5.00
								CUMULATIVE TOTAL -	38,094.10
044	12/22/2016			5941	LOWES	PI 6929	02248	044-3001-421.60-18	6.43
						PI 6930	02262/	044-3001-421.60-18	112.78
								12/22/2016 TOTAL -	119.21
								CUMULATIVE TOTAL -	38,213.31

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	12/28/2016			90	NAPA AUTO PARTS	PI 6724	855295	044-3001-421.60-20	175.07
	12/28/2016			399	LOCKE SUPPLY COMPANY	PI 6657	3038993600	044-3008-421.60-18	14.04
	12/28/2016			5941	LOWES	PI 6634	02444	044-3001-421.60-32	449.54
	12/28/2016			6576	BAYSI NGER POLI CE SUPPLY	PI 6679	1010852	044-3001-421.60-10	478.41
								12/28/2016 TOTAL -	1,117.06
								CUMULATI VE TOTAL -	39,330.37
044	12/29/2016			90	NAPA AUTO PARTS	PI 6643	855400	044-3001-421.60-20	128.98
	12/29/2016			6768	PREMI ER COLLI SI ON CENTER, I NC.	PI 6683	12275316	044-3001-421.40-20	1,083.26
								12/29/2016 TOTAL -	1,212.24
								CUMULATI VE TOTAL -	40,542.61
044	12/30/2016			90	NAPA AUTO PARTS	PI 6725	855524	044-3001-421.60-20	18.00-
	12/30/2016			399	LOCKE SUPPLY COMPANY	PI 6728	3041116000	044-3001-421.60-18	123.92
						PI 6729	3041449100	044-3001-421.60-18	62.98
								12/30/2016 TOTAL -	168.90
								CUMULATI VE TOTAL -	40,711.51
044	1/01/2017			7644	SOUTHERN AGRI CULTURE	PI 6820	438732	044-3001-421.60-47	42.77
								1/01/2017 TOTAL -	42.77
								CUMULATI VE TOTAL -	40,754.28
044	1/03/2017			90	NAPA AUTO PARTS	PI 6759	855781	044-3001-421.60-20	13.02
						PI 6760	855793	044-3001-421.60-20	19.19
044	1/03/2017			7644	SOUTHERN AGRI CULTURE	PI 6902	439066	044-3001-421.60-47	89.99
								1/03/2017 TOTAL -	122.20
								CUMULATI VE TOTAL -	40,876.48
044	1/04/2017			90	NAPA AUTO PARTS	PI 6875	855883	044-3001-421.60-20	35.68
						PI 6876	855884	044-3001-421.60-20	37.47
						PI 6877	855885	044-3001-421.60-20	35.68
044	1/04/2017			4311	UNI TED FORD	PI 6893	278878	044-3001-421.60-20	142.46
						PI 6894	2788794	044-3001-421.60-20	110.91
044	1/04/2017			9213	HI TCH IT TRAI LERS, PARTS, SERV	PI 6965	9988	044-3001-421.60-23	275.00
								1/04/2017 TOTAL -	637.20
								CUMULATI VE TOTAL -	41,513.68
044	1/05/2017			355	I NCOG	005457	221448	044-3006-421.40-55	10,709.50
						005458	221449	044-3006-421.40-55	1,784.92
044	1/05/2017			584	SAMS CLUB	005478	93036	044-3001-421.60-24	548.00
						005479	D84002-	044-3001-421.60-24	468.00-
						005480	12/27/16	044-3008-421.60-23	44.83
044	1/05/2017			2010	WALGREENS COMPANY	005485	100221029	044-3008-421.30-87	11.99
044	1/05/2017			3356	ONETA ANI MAL CLI NI C	005472	45872/1216	044-3009-421.30-87	400.00
044	1/05/2017			3444	ADMI RAL EXPRESS OFFI CE SUPPLY	005489	168077S	044-3010-421.60-03	43.48
						005490	167991S	044-3006-421.60-03	139.96
						005491	168076S	044-3009-421.60-03	7.96
						005492	C18381300	044-3001-421.60-03	3.33-
						005493	167539S	044-3001-421.60-03	574.06
044	1/05/2017			4311	UNI TED FORD	PI 6895	2789546	044-3001-421.60-20	63.01
044	1/05/2017			4513	CUSTOM SERVI CES	005450	351492	044-3001-421.40-07	725.00

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/05/2017	5941	LOWES	PI 6862	12161	044-3001-421.60-23	379.81
1/05/2017	6576	BAYSINGER POLICE SUPPLY	PI 6952	1010963	044-3001-421.60-10	12.50
1/05/2017	6757	BRANDON TENER	005520	1009147	044-3001-421.60-11	640.00
1/05/2017	8855	SALTUS TECHNOLOGIES LLC	005481	170102	044-3006-421.40-55	3,852.08
1/05/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005666	50805989	044-3001-421.40-33	1.60
			005667	50805991	044-3009-421.40-33	4.45
1/05/2017	9915	BEE CLEAN CLEANING SERVICE	005449	2537	044-3001-421.40-07	3,675.00
1/05/2017	10165	HENRY SCHEIN ANIMAL HEALTH	005456	KV80402	044-3009-421.60-23	270.00
1/05/2017	10184	KUM & GO L.C.	005460	48146580	044-3001-421.60-21	11,395.95
			005464	48146580	044-3001-421.60-21	383.79
1/05/2017	10310	MARMIC FIRE & SAFETY CO INC	005470	5056512	044-3008-421.40-07	212.50
1/05/2017	10583	KELLY HAMM	005521	FALL 2016	044-3001-421.30-11	448.24
					1/05/2017 TOTAL -	35,089.72
					CUMULATIVE TOTAL -	76,603.40
1/06/2017	42	ARROW SAFE AND LOCK INC	PI 7030	69753	044-3001-421.60-18	74.95
1/06/2017	90	NAPA AUTO PARTS	PI 6968	856076	044-3001-421.60-20	167.68
1/06/2017	307	OTA PIKEPASS CENTER	005568	20161291566	044-3001-421.50-03	6.20
1/06/2017	538	EQUI FAX	005556	4064799	044-3001-421.50-54	60.00
1/06/2017	584	SAMS CLUB	005569	91855	044-3008-421.60-23	303.48
			005570	42971	044-3008-421.60-23	317.01
1/06/2017	4311	UNITED FORD	PI 6974	2790335	044-3001-421.60-20	75.04
			PI 6975	2790615	044-3001-421.60-20	392.24
1/06/2017	4964	NAPWDA	005565	01/04/17	044-3001-421.30-85	180.00
1/06/2017	5628	IMAGEWARE SYSTEMS INC	005561	SI 010417B	044-3006-421.40-55	12,909.17
1/06/2017	6842	VISITING NURSE ASSOC. OF TULSA	005571	00113951	044-3008-421.30-87	174.00
1/06/2017	7346	OTTO ENGINEERING	PI 6913	938491	044-3001-421.60-23	885.84
1/06/2017	7486	BUILDING SPECIALTIES	PI 6871	182195476	044-3001-421.60-18	81.92
1/06/2017	10492	DR. JENNIFER LIVESAY, DVM	005553	DEC 2016	044-3009-421.30-87	670.00
			005554	DEC 2016	044-3009-421.30-87	35.00
			005555	DEC/2016	044-3009-421.30-87	160.00
					1/06/2017 TOTAL -	16,492.53
					CUMULATIVE TOTAL -	93,095.93
1/09/2017	5941	LOWES	PI 7016	97056	044-3001-421.60-18	964.63
					1/09/2017 TOTAL -	964.63
					CUMULATIVE TOTAL -	94,060.56
1/10/2017	90	NAPA AUTO PARTS	PI 6887	856388	044-3001-421.60-20	41.92
			PI 6890	856406	044-3001-421.60-20	35.68
			PI 7024	856455	044-3001-421.60-20	301.17
1/10/2017	4311	UNITED FORD	PI 6896	2792047	044-3001-421.60-20	110.91
1/10/2017	5941	LOWES	PI 7017	01679	044-3001-421.60-18	497.97
					1/10/2017 TOTAL -	987.65
					CUMULATIVE TOTAL -	95,048.21
1/11/2017	90	NAPA AUTO PARTS	PI 7025	856490	044-3001-421.60-20	53.99
					1/11/2017 TOTAL -	53.99
					FUND 044 TOTAL -	95,102.20

FUND	045	PUBLI C SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/18/2016	309	OKLAHOMA NATURAL GAS CO				000253	250193582	045-3501-422.50-24	754.84
						002898	220113100	045-3501-422.50-24	514.37
						002899	180156873	045-3501-422.50-24	368.07
						004711	220113100	045-3501-422.50-24	1.50
						005409	180496173	045-3501-422.50-24	385.32
						005425	179007809	045-3501-422.50-24	616.90
10/18/2016	442	AMERI CAN ELECTRI C POWER				002879	9509729320	045-3501-422.50-25	41.89
						002880	9517741030	045-3501-422.50-25	379.29
						002881	9519294580	045-3501-422.50-25	864.01
						002882	9534041030	045-3501-422.50-25	48.33
						002883	9562068412	045-3501-422.50-25	971.99
						002884	9565580431	045-3501-422.50-25	204.29
						002885	9570775800	045-3501-422.50-25	358.65
						002886	9571041030	045-3501-422.50-25	177.66
						002887	9577921030	045-3501-422.50-25	244.36
						002888	9579250710	045-3501-422.50-25	174.53
						002889	9599141030	045-3501-422.50-25	178.01
10/18/2016	6347	COX COMMUNI CATI ONS				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
						002890	069152901	045-3501-422.50-23	183.89
						003646	066267401	045-3501-422.50-23	214.32
10/18/2016	8130	VERI ZON				000923	2104765	045-3501-422.50-54	40.09
						001729	8490267	045-3501-422.50-54	40.01
						001730	8940846	045-3501-422.50-54	40.01
						001731	8940851	045-3501-422.50-54	40.01
						002794	3702126	045-3502-422.50-54	40.01
						002795	3702790	045-3502-422.50-54	40.01
						002796	7105095	045-3502-422.50-54	31.21
						003314	7105093	045-3502-422.50-54	31.21
						003594	7105090	045-3502-422.50-54	31.21
						003595	3701304	045-3502-422.50-54	40.01
						003596	3701504	045-3502-422.50-54	40.01
						007439	7105098	045-3502-422.50-54	31.21
						007440	7105091	045-3502-422.50-54	31.21
						007441	7105092	045-3502-422.50-54	31.21
						007442	7105094	045-3502-422.50-54	31.21
						007443	7105096	045-3502-422.50-54	31.21
						007444	7105097	045-3502-422.50-54	31.21
						008130	3701874	045-3502-422.50-54	40.01
								10/18/2016 TOTAL -	7,859.63
								CUMJLATI VE TOTAL -	7,859.63
11/21/2016	141	CUMMI NS SOUTHERN PLAI NS				PI 6717	02740596	045-3501-422.40-20	100.00
								11/21/2016 TOTAL -	100.00
								CUMJLATI VE TOTAL -	7,959.63
12/15/2016	9535	SPARTANERV				PI 6745	26652	045-3501-422.60-20	172.31
								12/15/2016 TOTAL -	172.31
								CUMJLATI VE TOTAL -	8,131.94

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	12/20/2016			97	CASCO INDUSTRIES INC	PI 6941	176820	045-3501-422.60-24	449.00
								12/20/2016 TOTAL -	449.00
								CUMULATIVE TOTAL -	8,580.94
	12/27/2016			370	AIRGAS USA LLC	PI 6926	9058729678	045-3501-422.60-23	179.64
	12/27/2016			5941	LOWES	PI 6932	01611	045-3501-422.60-18	13.56
	12/27/2016			9297	JANDERSON INC DBA CARTRIDGE WO	PI 6721	182622	045-3501-422.60-03	116.00
								12/27/2016 TOTAL -	309.20
								CUMULATIVE TOTAL -	8,890.14
	12/28/2016			90	NAPA AUTO PARTS	PI 6642	855342	045-3501-422.60-20	67.60
	12/28/2016			399	LOCKE SUPPLY COMPANY	PI 6658	3039029600	045-3501-422.60-18	19.11
						PI 6659	3039040800	045-3501-422.60-18	17.10
	12/28/2016			427	MOTOROLA SOLUTIONS INC	PI 6943	92291718	045-3501-422.60-50	227.20
	12/28/2016			5770	HENRY SCHEIN INC	PI 6830	37453485	045-3502-422.60-23	2,405.80
						PI 6831	37453485	045-3502-422.60-24	271.92
								12/28/2016 TOTAL -	3,008.73
								CUMULATIVE TOTAL -	11,898.87
	12/29/2016			68	BOUND TREE MEDICAL	PI 6727	82364282	045-3502-422.60-23	2,470.83
	12/29/2016			90	NAPA AUTO PARTS	PI 6648	855460	045-3504-422.60-20	10.84
	12/29/2016			101	WELDON PARTS TULSA	PI 6665	180236301	045-3501-422.60-20	78.64
	12/29/2016			225	SUMMIT HOLDINGS	PI 6698	411128760	045-3502-422.60-20	52.48
	12/29/2016			399	LOCKE SUPPLY COMPANY	PI 6660	3039901700	045-3501-422.60-18	17.24
						PI 6661	3040096600	045-3501-422.60-18	266.85
	12/29/2016			1778	SMEAL FIRE APPARATUS COMPANY	PI 6834	63017	045-3501-422.60-20	2,005.31
	12/29/2016			5903	LIGHT HOUSE UNIFORMS CO.	PI 7003	86450	045-3501-422.60-10	369.60
								12/29/2016 TOTAL -	5,271.79
								CUMULATIVE TOTAL -	17,170.66
	12/30/2016			68	BOUND TREE MEDICAL	PI 6933	82365433	045-3502-422.60-23	257.49
	12/30/2016			90	NAPA AUTO PARTS	PI 6653	855508	045-3501-422.60-20	9.08
	12/30/2016			225	SUMMIT HOLDINGS	PI 6841	411128849	045-3502-422.60-20	1,308.67
	12/30/2016			269	RALSTONS MUFFLER	PI 6662	339	045-3501-422.60-20	25.00
	12/30/2016			9892	GOODYEAR COMMERCIAL TIRE	PI 6700	2541007170	045-3501-422.60-19	1,240.28
								12/30/2016 TOTAL -	2,840.52
								CUMULATIVE TOTAL -	20,011.18
	1/02/2017			724	OREILLY AUTOMOTIVE	PI 6766	2118444945	045-3501-422.60-31	12.24
	1/02/2017			10683	VICKERS CONSULTING SERVICES INC	PI 6949	024317	045-3501-422.30-87	600.00
								1/02/2017 TOTAL -	612.24
								CUMULATIVE TOTAL -	20,623.42
	1/03/2017			225	SUMMIT HOLDINGS	PI 6767	411128829	045-3502-422.60-19	386.24
	1/03/2017			278	PHYSIO-CONTROL INC	PI 6946	417000171	045-3502-422.60-23	504.00
	1/03/2017			4311	UNITED FORD	PI 6892	2788041	045-3501-422.60-20	696.88
								1/03/2017 TOTAL -	1,587.12
								CUMULATIVE TOTAL -	22,210.54
	1/04/2017			399	LOCKE SUPPLY COMPANY	PI 6898	3043481300	045-3501-422.60-18	69.02
								1/04/2017 TOTAL -	69.02
								CUMULATIVE TOTAL -	22,279.56

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/05/2017	90	NAPA AUTO PARTS	PI 6880	855979	045-3501-422.60-20	2.31
			PI 6967	855993	045-3502-422.60-20	9.72
1/05/2017	308	OVERHEAD DOOR CO	005473	20114020	045-3501-422.40-07	300.25
1/05/2017	1059	SOUTHERN TIRE MART	PI 6984	45326314	045-3502-422.60-19	465.00
1/05/2017	3444	ADMIRAL EXPRESS OFFICE SUPPLY	005487	167540S	045-3502-422.60-03	220.68
			005488	167619S	045-3501-422.60-03	637.30
1/05/2017	5923	SOUTHWEST DRIVES INC.	PI 6980	51046	045-3501-422.60-18	10.16
1/05/2017	5941	LOWES	PI 6960	01703	045-3501-422.60-18	16.14
			PI 6961	12199	045-3501-422.60-18	16.56
1/05/2017	6323	STANLEY SPRADLIN	005658	FALL 2016	045-3501-422.30-11	491.16
1/05/2017	7096	MYRON CORP.	005471	102551538	045-3501-422.60-23	148.57
1/05/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005537	50804949	045-3501-422.40-33	4.60
			005538	50804951	045-3501-422.40-33	5.90
			005590	50805353	045-3501-422.40-33	4.95
			005591	50805358	045-3501-422.40-33	6.35
			005592	50805359	045-3501-422.40-33	6.35
			005668	50805990	045-3501-422.40-33	2.20
			005669	50805985	045-3501-422.40-33	4.35
			005670	50805979	045-3501-422.40-33	3.35
			005671	50806407	045-3501-422.40-33	3.95
1/05/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI 6979	182729	045-3501-422.60-03	560.00
1/05/2017	10184	KUM & GO L.C.	005461	48146580	045-3502-422.60-21	551.23
			005462	48146580	045-3501-422.60-21	406.93
			005465	48146580	045-3502-422.60-21	17.61-
			005466	48146580	045-3501-422.60-21	13.14-
1/05/2017	10774	GUY GAYLOR	005657	2016 TUITI ON	045-3501-422.30-11	4,149.21
					1/05/2017 TOTAL -	7,996.47
					CUMULATIVE TOTAL -	30,276.03
1/06/2017	90	NAPA AUTO PARTS	PI 6970	856122	045-3501-422.60-20	361.51
1/06/2017	120	CINTAS CORPORATION	PI 7007	5006906858	045-3501-422.60-23	206.02
1/06/2017	307	OTA PIKEPASS CENTER	005686	20161291127	045-3501-422.50-03	175.62
			005687	20161291127	045-3502-422.50-03	234.48
			005700	20161291127	045-3501-422.50-03	175.62-
			005701	20161291127	045-3502-422.50-03	234.48-
1/06/2017	399	LOCKE SUPPLY COMPANY	PI 6976	3045584100	045-3501-422.60-18	82.23
1/06/2017	625	FASTENAL COMPANY	PI 6903	OKTU724393	045-3501-422.60-18	461.65
1/06/2017	891	STOREY WRECKER	005706	446928	045-3501-422.40-20	155.00
1/06/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 6966	786156	045-3501-422.60-18	53.95
1/06/2017	5941	LOWES	PI 6964	13646	045-3501-422.60-18	21.84
1/06/2017	10369	RED EARTH ENVIRONMENTAL	005641	8819	045-3502-422.30-87	192.00
					1/06/2017 TOTAL -	1,534.20
					CUMULATIVE TOTAL -	31,810.23
1/09/2017	90	NAPA AUTO PARTS	PI 6972	856248	045-3502-422.60-20	29.98
			PI 7022	856315	045-3501-422.60-20	5.94
1/09/2017	225	SUMMIT HOLDINGS	PI 6908	CM411128849	045-3502-422.60-20	216.00-
1/09/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 6915	2541007224	045-3503-422.60-19	511.56
					1/09/2017 TOTAL -	331.48
					CUMULATIVE TOTAL -	32,141.71

FUND	045	PUBLIC SAFETY SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/10/2017	90	NAPA AUTO PARTS	PI 6885	856376	045-3501-422.60-20		15.48
1/10/2017	357	INLAND TRUCK PARTS & SERVICE	PI 7039	1521563	045-3501-422.60-20		95.77
1/10/2017	377	KIMS INTERNATIONAL	PI 6901	0095325	045-3501-422.60-20		92.53
			PI 7033	0095333	045-3501-422.60-20		22.80
1/10/2017	5941	LOWES	PI 7018	02388	045-3501-422.60-18		36.13
					1/10/2017 TOTAL -		262.71
					CUMULATIVE TOTAL -		32,404.42
1/11/2017	90	NAPA AUTO PARTS	PI 7027	856525	045-3501-422.60-20		89.91
					1/11/2017 TOTAL -		89.91
					CUMULATIVE TOTAL -		32,494.33
1/12/2017	6347	COX COMMUNICATIONS	005753	063211901/1/15	045-3503-422.50-03		30.07
			005754	063211901/2/15	045-3503-422.50-03		30.07
			005755	063211901/3/15	045-3503-422.50-03		30.07
			005756	063211901/4/15	045-3503-422.50-03		30.07
			005757	063211901/5/15	045-3503-422.50-03		30.07
			005758	063211901/6/15	045-3503-422.50-03		30.07
			005759	063211901/7/15	045-3503-422.50-03		30.07
			005760	063211901/8/15	045-3503-422.50-03		30.07
			005761	063211901/9/15	045-3503-422.50-03		30.07
			005762	063211901/10/15	045-3503-422.50-03		30.07
			005763	063211901/11/15	045-3503-422.50-03		30.07
			005764	063211901/12/15	045-3503-422.50-03		30.07
			005765	063211901/01/16	045-3503-422.50-03		30.07
			005766	063211901/02/16	045-3503-422.50-03		31.12
			005767	063211901/03/16	045-3503-422.50-03		31.12
			005768	063211901/04/16	045-3503-422.50-03		31.12
			005769	063211901/05/16	045-3503-422.50-03		31.12
			005770	063211901/06/16	045-3503-422.50-03		31.12
			005771	063211901/07/16	045-3503-422.50-03		31.12
			005772	063211901/08/16	045-3503-422.50-03		31.12
			005773	063211901/09/16	045-3503-422.50-03		31.12
			005774	063211901/10/16	045-3503-422.50-03		31.12
			005775	063211901/11/16	045-3503-422.50-03		31.12
			005776	063211901/12/16	045-3503-422.50-03		31.12
			005777	063211901	045-3503-422.50-03		706.43
					1/12/2017 TOTAL -		1,439.66
					FUND 045 TOTAL -		33,933.99

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FUND	059	2008	GO BOND ISSUE				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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11/09/2016	5279	HRAOK, INC.	PI 6993	4599	059-5300-431.70-16		21,864.00
					11/09/2016 TOTAL -		21,864.00
					CUMULATI VE TOTAL -		21,864.00
12/28/2016	5290	HOLLOWAY, UPDI KE AND BELLEN I N	PI 6995	15	059-5300-431.70-16		4,400.00
					12/28/2016 TOTAL -		4,400.00
					CUMULATI VE TOTAL -		26,264.00
1/12/2017	9918	VALBRI DGE PROPERTY ADVI SORS	005781	OK01161505000	059-6000-451.70-17		2,350.00
					1/12/2017 TOTAL -		2,350.00
					FUND 059 TOTAL -		28,614.00

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FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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1/05/2017	4982	WORKERS COMPENSATION TRUST FUN	005659	01/09/17	060-1700-419.30-88		27,439.66
			005660	01/09/17	060-1700-419.50-90		4,297.37
			005661	01/09/17	060-1700-419.30-08		5,936.00
					1/05/2017 TOTAL -		37,673.03
					CUMULATIVE TOTAL -		37,673.03
1/06/2017	10518	RMS CLAIMS & RISK SERVICES	005703	1701	060-1700-419.30-88		1,400.00
			005704	1701	060-1700-419.30-87		150.00
			005705	1701	060-1700-419.30-87		13,013.18
					1/06/2017 TOTAL -		14,563.18
					FUND 060 TOTAL -		52,236.21

FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
10/18/2016	50	BANK OF OKLAHOMA		004795	BROARR02	070-7000-475.81-01	6,633.75
				004796	BROARR02	070-7000-475.81-01	225.00
				005437	BROARROK03X	070-7000-472.81-01	22,500.00
				005438	BROARROK03X	070-7000-475.81-01	225.00
				005439	BAOKGOB2010A	070-7000-472.81-01	12,115.00
				005440	BAOKGOB2010A	070-7000-475.81-01	187.50
				005441	BAOKGOB2010B	070-7000-472.81-01	132,828.75
				005442	BAOKGOB2010B	070-7000-475.81-01	300.00
				005443	BOK2432	070-7000-472.81-01	66,692.50
				005444	BOK2432	070-7000-475.81-01	225.00
				005445	BAOKGOB2011B	070-7000-472.81-01	152,081.25
				005446	BAOKGOB2011B	070-7000-475.81-01	300.00
						10/18/2016 TOTAL -	394,313.75
						FUND 070 TOTAL -	394,313.75

FUND 091 2011 GO BOND ISSUE							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
12/16/2016	9027	A & A ASPHALT INC.	PI 6742	1	091-5300-431.70-15	178,130.84	
					12/16/2016 TOTAL -	178,130.84	
					CUMULATIVE TOTAL -	178,130.84	
1/03/2017	1738	PLANNING DESIGN GROUP	PI 7010	4154	091-6000-451.70-16	21,125.00	
1/03/2017	9027	A & A ASPHALT INC.	PI 6950	#02	091-5300-431.70-15	172,840.36	
					1/03/2017 TOTAL -	193,965.36	
					CUMULATIVE TOTAL -	372,096.20	
1/04/2017	1738	PLANNING DESIGN GROUP	PI 7005	4158	091-6000-451.70-16	1,000.00	
1/04/2017	4407	MESHEK & ASSOCIATES PLC	PI 7012	4350	091-5305-438.70-16	7,425.00	
					1/04/2017 TOTAL -	8,425.00	
					CUMULATIVE TOTAL -	380,521.20	
1/12/2017	9918	VALBRIDGE PROPERTY ADVISORS	005783	OK0116157700016	091-5300-431.70-08	1,650.00	
					1/12/2017 TOTAL -	1,650.00	
					FUND 091 TOTAL -	382,171.20	

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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
092 2014	DUE	NO	NAME	NO	NO	NO	
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	1/01/2017	5955	GH2 ARCHITECTS, LLC	PI 6999	03	092-3501-422.70-16	12,540.00
						1/01/2017 TOTAL -	12,540.00
						CUMULATIVE TOTAL -	12,540.00
	1/12/2017	9918	VALBRIDGE PROPERTY ADVISORS	005782	OK01161505000	092-6000-451.70-15	1,050.00
						1/12/2017 TOTAL -	1,050.00
						FUND 092 TOTAL -	13,590.00

FUND 900 PAYROLL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/20/2016	494	VI SI ON SERVI CE PLAN	PR1231	20161220	900-0000-218.29-00	1.59-
12/20/2016	8039	CI TY OF BROKEN ARROW	PR1231	20161220	900-0000-218.06-00	372.64-
			PR1231	20161220	900-0000-218.09-00	12.78-
			PR1231	20161220	900-0000-218.28-00	1,781.40-
					12/20/2016 TOTAL -	2,168.41-
					CUMULATI VE TOTAL -	2,168.41-
12/30/2016	8039	CI TY OF BROKEN ARROW	PR1230	20161230	900-0000-218.06-00	995.56
					12/30/2016 TOTAL -	995.56
					FUND 900 TOTAL -	1,172.85-
					TOTAL ALL FUNDS -	2,189,458.82