

FUND	010	GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
7/25/2016	10546	INTAPOL INDUSTRIES INC.	PI 3991	00889	010-3001-421.60-10	290.56		
			PI 3992	00889	010-3001-421.60-11	533.40		
					7/25/2016 TOTAL -	823.96		
					CUMULATIVE TOTAL -	823.96		
8/15/2016	9426	REDWOOD HEIGHTS DEV INC	PI 1864	25329	010-6002-451.60-67	139.52-		
					8/15/2016 TOTAL -	139.52-		
					CUMULATIVE TOTAL -	684.44		
8/16/2016	5040	GT DISTRIBUTORS-AUSTIN	PI 4418	0583862	010-3001-421.60-24	2,045.00		
					8/16/2016 TOTAL -	2,045.00		
					CUMULATIVE TOTAL -	2,729.44		
8/25/2016	8366	ID WHOLESALER	PI 3998	121522	010-6002-451.60-03	162.00		
					8/25/2016 TOTAL -	162.00		
					CUMULATIVE TOTAL -	2,891.44		
8/28/2016	6375	ATWOODS DISTRIBUTING	PI 4263	002318B	010-5300-431.60-10	99.99		
					8/28/2016 TOTAL -	99.99		
					CUMULATIVE TOTAL -	2,991.43		
9/07/2016	6375	ATWOODS DISTRIBUTING	PI 4266	000962	010-6005-451.60-34	43.92		
					9/07/2016 TOTAL -	43.92		
					CUMULATIVE TOTAL -	3,035.35		
9/13/2016	6375	ATWOODS DISTRIBUTING	PI 4267	000964	010-6005-451.60-34	43.35		
					9/13/2016 TOTAL -	43.35		
					CUMULATIVE TOTAL -	3,078.70		
9/14/2016	6375	ATWOODS DISTRIBUTING	PI 4268	000966	010-6005-451.60-34	55.92		
					9/14/2016 TOTAL -	55.92		
					CUMULATIVE TOTAL -	3,134.62		
9/19/2016	7124	METAL PANELS INC.	PI 4003	INVT72522	010-6000-451.60-18	190.04		
9/19/2016	9948	JOHNSTON SEED CO.	PI 4004	125373	010-6003-451.60-70	73.25		
					9/19/2016 TOTAL -	263.29		
					CUMULATIVE TOTAL -	3,397.91		
9/20/2016	6375	ATWOODS DISTRIBUTING	PI 4270	000968	010-6005-451.60-34	23.92		
					9/20/2016 TOTAL -	23.92		
					CUMULATIVE TOTAL -	3,421.83		
9/23/2016	6375	ATWOODS DISTRIBUTING	PI 4271	000970	010-6005-451.60-34	31.92		
					9/23/2016 TOTAL -	31.92		
					CUMULATIVE TOTAL -	3,453.75		
9/27/2016	6375	ATWOODS DISTRIBUTING	PI 4272	C19595	010-5300-431.60-10	100.00		
					9/27/2016 TOTAL -	100.00		
					CUMULATIVE TOTAL -	3,553.75		
9/28/2016	6375	ATWOODS DISTRIBUTING	PI 4273	C19731	010-5300-431.60-10	100.00		
					9/28/2016 TOTAL -	100.00		
					CUMULATIVE TOTAL -	3,653.75		

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/06/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4072	77945744	010-6003-451.60-70			43.64	
					10/06/2016 TOTAL -			43.64	
					CUMULATIVE TOTAL -			3,697.39	
10/07/2016	7399	DI GI - KEY CORPORATI ON	PI 4237	55135708	010-5110-437.60-35			1,275.24	
					10/07/2016 TOTAL -			1,275.24	
					CUMULATIVE TOTAL -			4,972.63	
10/08/2016	5941	LOWES	PI 4139	12772	010-6000-451.60-18			4.07	
					10/08/2016 TOTAL -			4.07	
					CUMULATIVE TOTAL -			4,976.70	
10/10/2016	5941	LOWES	PI 4140	02482	010-6000-451.60-18			66.12	
			PI 4141	02618/	010-6000-451.60-18			87.48	
					10/10/2016 TOTAL -			153.60	
					CUMULATIVE TOTAL -			5,130.30	
10/11/2016	399	LOCKE SUPPLY COMPANY	PI 4208	2979127600	010-6004-451.60-18			37.28	
10/11/2016	4728	CHI CKASAW TELECOM I NC	PI 4075	41590A	010-1200-419.40-55			52,853.51	
10/11/2016	5941	LOWES	PI 4142	02746	010-6004-451.60-18			4.74	
10/11/2016	7486	BUI LDI NG SPECI ALTI ES	PI 4339	182193522	010-6004-451.60-18			113.28	
10/11/2016	7644	SOUTHERN AGRI CULTURE	PI 4009	460105	010-6002-451.60-23			10.06	
10/11/2016	7921	SPRI NG CREEK NURSERY	PI 4098	123961	010-6003-451.60-70			461.25	
					10/11/2016 TOTAL -			53,480.12	
					CUMULATIVE TOTAL -			58,610.42	
10/12/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 4280	S2103111001	010-6004-451.60-18			71.01	
10/12/2016	90	NAPA AUTO PARTS	PI 4182	848114	010-5300-431.60-23			6.80	
10/12/2016	120	CI NTAS CORPORATI ON	PI 4044	5006291328	010-6002-451.60-23			23.42	
			PI 4045	5006291329	010-1800-419.60-23			68.62	
10/12/2016	399	LOCKE SUPPLY COMPANY	PI 4209	2980661500	010-6000-451.60-18			1.57	
10/12/2016	452	GELICO UNI FORMS & SHOES I NC	PI 4289	00197415	010-6000-451.60-10			98.99	
10/12/2016	5941	LOWES	PI 4143	02054	010-6000-451.60-23			47.43	
			PI 4144	02108	010-5300-431.60-23			9.01	
10/12/2016	5980	SOFTWARE HOUSE I NTERNATI ONAL	PI 4081	B05622712	010-0300-413.40-55			68.13	
			PI 4082	B05622712	010-0800-415.40-55			68.13	
			PI 4083	B05622712	010-5300-431.40-55			2,043.91	
			PI 4084	B05622712	010-6000-451.40-55			2,316.43	
					10/12/2016 TOTAL -			4,823.45	
					CUMULATIVE TOTAL -			63,433.87	
10/13/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 4281	S2103477001	010-6004-451.60-18			2.61	
			PI 4282	S2103554001	010-5110-437.60-10			208.22	
			PI 4283	S2103596001	010-5110-437.60-10			218.18	
10/13/2016	101	WELDON PARTS TULSA	PI 4229	176540300	010-5300-431.60-23			76.68	
10/13/2016	5941	LOWES	PI 4146	01321	010-6000-451.60-18			2.07	
			PI 4147	02390	010-5300-431.60-18			32.23	
			PI 4148	11808	010-5300-431.60-23			31.29	
10/13/2016	6822	TULSA W NNELSON COMPANY	PI 4330	66510000	010-6003-451.60-23			449.74	
			PI 4331	66542100	010-6000-451.60-18			419.29	
10/13/2016	10526	EXPRESS PRESS	PI 4065	31331283	010-1415-424.60-10			258.49	
					10/13/2016 TOTAL -			1,698.80	
					CUMULATIVE TOTAL -			65,132.67	

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
10/14/2016		60		BLOSS SALES AND RENTAL	PI 4102	52778	010-6000-451.60-23	95.00
10/14/2016		90		NAPA AUTO PARTS	PI 4034	848386	010-5300-431.60-20	112.22
					PI 4185	848408	010-5300-431.60-20	53.20
					PI 4186	848409	010-5300-431.60-20	12.71
10/14/2016		141		CUMMINS SOUTHERN PLAINS	PI 4105	02738500	010-5300-431.60-20	41.70
10/14/2016		399		LOCKE SUPPLY COMPANY	PI 4211	2982600100	010-6000-451.60-18	1.78
					PI 4212	2982609300	010-6000-451.60-18	10.29
10/14/2016		5941		LOWES	PI 4018	01486	010-6000-451.60-23	8.58
					PI 4149	02473/	010-6003-451.60-23	44.49
					PI 4150	02496	010-6000-451.60-23	18.98
					PI 4152	02540//	010-6000-451.60-23	5.81
					PI 4153	02551	010-5110-437.60-31	8.52
					PI 4154	17078-	010-5300-431.60-23	20.86-
10/14/2016		6822		TULSA WINNELSON COMPANY	PI 4333	66571600	010-6000-451.60-18	838.02
					PI 4334	66574100	010-6003-451.60-23	182.13-
					PI 4335	66574300	010-6003-451.60-23	104.34-
					PI 4336	66574500	010-6003-451.60-23	18.63
10/14/2016		8988		T&T POWERSPORTS	PI 4104	76180	010-5105-432.60-20	78.40
10/14/2016		9892		GOODYEAR COMMERCIAL TIRE	PI 4375	2541006605	010-1700-419.60-19	511.56
							10/14/2016 TOTAL -	1,552.56
							CUMULATIVE TOTAL -	66,685.23
10/17/2016		357		INLAND TRUCK PARTS & SERVICE	PI 4373	1519973	010-5300-431.60-20	476.84
10/17/2016		377		KIMS INTERNATIONAL	PI 4220	0093823	010-5300-431.60-20	81.25
					PI 4221	0093837	010-5300-431.60-20	104.63
10/17/2016		399		LOCKE SUPPLY COMPANY	PI 4216	2984157700	010-6000-451.60-18	7.62
10/17/2016		5941		LOWES	PI 4155	01055	010-6000-451.60-23	5.21
					PI 4156	01070	010-6000-451.60-18	85.42
					PI 4157	02267	010-6004-451.60-18	30.90
					PI 4158	02298	010-6000-451.60-23	1.26
10/17/2016		8940		911 CUSTOM	PI 4359	23545	010-5300-431.60-20	60.40
10/17/2016		9089		YELLOWHOUSE MACHINERY CO	PI 4367	188530	010-5300-431.60-23	496.05
					PI 4370	188528	010-5300-431.60-20	312.13
					PI 4374	188532	010-5300-431.60-20	467.85
10/17/2016		9892		GOODYEAR COMMERCIAL TIRE	PI 4377	2541006619	010-6000-451.60-19	104.00
							10/17/2016 TOTAL -	2,233.56
							CUMULATIVE TOTAL -	68,918.79
10/18/2016		120		CINTAS CORPORATION	PI 4227	5006291363	010-5300-431.60-23	63.34
10/18/2016		357		INLAND TRUCK PARTS & SERVICE	PI 4369	1519979	010-5300-431.60-20	1,250.91
10/18/2016		370		AIRGAS USA LLC	003382	9939674036	010-6000-451.40-33	30.90
10/18/2016		742		SECRETARY OF STATE	003442	10/14/16	010-1800-419.30-11	10.00
10/18/2016		3272		OKLAHOMA MUNICIPAL JUDGE ASSOC	003443	062319	010-1800-419.30-85	50.00
					003444	062319	010-1800-419.30-85	50.00
10/18/2016		3694		ARROW EXTERMINATORS INC	003411	491139	010-5300-431.40-07	32.50
					003413	489346	010-5105-432.40-07	25.00
					003416	489338	010-1700-419.40-07	75.00
					003417	489337	010-1700-419.40-07	30.00
					003421	489344	010-6000-451.40-07	25.00
					003422	489345	010-6001-451.40-07	25.00
					003423	491140	010-6002-451.40-07	70.00

FUND	DATE DUE	GENERAL FUND NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				003424	489348	010-6002-451.40-07	35.00
				003425	491136	010-6005-451.40-07	25.00
				003435	489339	010-6002-451.40-07	95.00
10/18/2016		3964	THE ARROW GROUP	003445	28063	010-1800-419.30-11	30.00
10/18/2016		4409	NATIONAL OCCUPATIONAL HEALTH	003409	1021988	010-1102-419.30-02	65.00
10/18/2016		4478	MAC SYSTEMS, INC.	003395	112221	010-6002-451.40-07	243.50
10/18/2016		5941	LOWES	PI 4164	01280	010-1700-419.60-18	42.48
				PI 4167	02625	010-6000-451.60-30	11.36
				PI 4169	02661	010-6000-451.60-18	42.72
				PI 4171	02712	010-5300-431.60-23	39.11
				PI 4284	13749	010-5300-431.60-23	23.74
10/18/2016		6476	I PMA- HR	003410	19179K2N2GO	010-1102-419.40-33	1,323.21
10/18/2016		7644	SOUTHERN AGRICULTURE	PI 4133	460957	010-6002-451.60-23	7.14
10/18/2016		8508	TULSA COUNTY PRINT SHOP	003447	282512	010-1700-419.50-36	1,268.87
				003448	282520	010-1700-419.50-36	192.12
				003449	282555	010-1700-419.50-36	20.00
				003450	282664	010-1700-419.50-36	57.82
				003451	282694	010-1700-419.50-36	305.86
				003452	282695	010-1700-419.50-36	56.10
				003453	282696	010-1700-419.50-36	960.74
				003454	282706	010-1700-419.50-36	49.98
				003455	282772	010-1700-419.50-36	40.00
				003456	282775	010-1700-419.50-36	1,315.14
10/18/2016		9034	THOR ROOKS	003446	10/04-07/16	010-6002-451.50-03	145.80
10/18/2016		9089	YELLOWHOUSE MACHINERY CO	PI 4381	188739	010-5300-431.60-20	231.64
10/18/2016		10416	TRANSCRIPTION EXPERTS	003405	16278	010-1800-419.30-87	180.00
				003406	16279	010-1800-419.30-87	462.50
10/18/2016		10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4429	78118305	010-6000-451.60-23	360.92
						10/18/2016 TOTAL -	9,368.40
						CUMULATIVE TOTAL -	78,287.19
10/19/2016		90	NAPA AUTO PARTS	PI 4198	848848	010-5105-432.60-20	6.27
				PI 4200	848850	010-5105-432.60-20	3.88
				PI 4201	848851	010-5105-432.60-20	3.62
10/19/2016		355	INCOG	003494	221361	010-1700-419.30-85	1,807.25
				003495	221369	010-1700-419.30-85	9,609.50
10/19/2016		501	CHAMBER OF COMMERCE	003480	39032	010-0300-413.50-03	80.00
10/19/2016		518	ROBINSON GLASS	003595	388358	010-6001-451.40-07	175.00
10/19/2016		1756	CENTRAL PARK TAG AGENCY	003581	L0892352544	010-1200-419.60-23	44.00
10/19/2016		3230	ORPS	003500	11/06-08/16	010-6002-451.30-11	650.00
10/19/2016		3955	OKLAHOMA CODE ENFORCEMENT ASSO	003592	NOV 2016	010-1415-424.30-85	210.00
10/19/2016		4311	UNITED FORD	PI 4320	2744856	010-6000-451.60-20	45.22
10/19/2016		4513	CUSTOM SERVICES	003483	348822	010-6004-451.40-07	105.00
10/19/2016		5941	LOWES	PI 4180	20429	010-6002-451.60-23	102.86
				PI 4285	11682	010-0300-413.60-24	474.05
				PI 4482	01420	010-6000-451.60-23	6.88
10/19/2016		6656	SOUTH EAST AUTO TRIM INC.	003506	55106	010-6002-451.40-07	500.00
				003507	55107	010-6002-451.40-07	500.00
				003508	55102	010-6002-451.40-07	500.00
10/19/2016		8557	GRANICUS, INC.	003486	80916	010-1700-419.30-87	2,182.56
10/19/2016		8666	TIGER WINDOW TINTING	PI 4383	2529	010-1200-419.40-20	60.00

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DATE				NAME	NO	NO	NO	
DUE			NO					
10/19/2016			8919	BRI NK' S I NCORPORATED	003478	1600372	010-1800-419.40-28	467.91
					003479	1600372	010-6000-451.40-28	275.22
10/19/2016			9034	THOR ROOKS	003599	11/06-08/16	010-6002-451.50-03	108.30
10/19/2016			9668	JIM REED	003587	11/06-08/16	010-6002-451.50-03	100.30
10/19/2016			9786	M CHAEL W LBURN	003590	11/06-08/16	010-6002-451.50-03	100.30
10/19/2016			9794	IMPERIAL INC.	003491	2870625999	010-1700-419.50-86	33.56
					003492	2870625989	010-1700-419.50-86	37.90
10/19/2016			10360	JAVA DAVES EXECUTIVE COFFEE SE	003585	179345	010-1400-419.60-23	22.00
					003586	181297	010-1400-419.60-23	44.00
10/19/2016			10526	EXPRESS PRESS	003516	31351	010-0000-115.01-00	86.36
10/19/2016			10592	SERRA LENNON	003596	FALL 2016	010-0501-415.30-11	921.53
10/19/2016			10689	STOWS OFFICE FURNITURE	003509	129124	010-6002-451.60-24	534.00
							10/19/2016 TOTAL -	19,797.47
							CUMULATIVE TOTAL -	98,084.66
10/20/2016			120	CINTAS CORPORATI ON	PI 4494	5006267183	010-6000-451.60-23	84.55
10/20/2016			625	FASTENAL COMPANY	PI 4427	OKTU723613	010-6000-451.60-18	980.00
10/20/2016			1891	TUCKER JANITOR SUPPLIES INC	PI 4470	08158400	010-6000-451.60-30	7.00
							10/20/2016 TOTAL -	1,071.55
							CUMULATIVE TOTAL -	99,156.21
10/21/2016			90	NAPA AUTO PARTS	PI 4309	849077	010-6000-451.60-20	4.16
					PI 4311	849079	010-6000-451.60-20	17.42
					PI 4313	849081	010-6002-451.60-20	5.23
					PI 4314	849082	010-6000-451.60-20	3.08
					PI 4315	849084	010-6000-451.60-20	3.70
					PI 4316	849087	010-6000-451.60-20	18.58
10/21/2016			357	INLAND TRUCK PARTS & SERVICE	PI 4473	1520059	010-5300-431.60-20	100.94
10/21/2016			1409	SMITH FARM & GARDEN CO	PI 4464	750987	010-6000-451.60-20	402.01
10/21/2016			5941	LOWES	PI 4484	11182	010-5300-431.60-23	5.03
10/21/2016			9151	CLEAN THE UNIFORM CO OKLAHOMA	003531	50791399	010-6002-451.40-33	3.65
					003532	50792051	010-6002-451.40-33	11.55
					003533	50792500	010-6002-451.40-33	15.05
					003536	50793147	010-5105-432.40-31	15.39
					003537	50793163	010-5105-432.40-33	1.35
					003543	50793148	010-5110-437.40-31	58.34
					003545	50793588	010-5300-431.40-31	148.55
					003547	50793589	010-5300-431.40-33	2.60
					003548	50793597	010-6000-451.40-31	103.86
					003549	50793165	010-6000-451.40-31	8.10
					003550	50793165	010-6003-451.40-31	17.10
					003561	50792045	010-1415-424.40-31	6.81
					003562	50792027	010-1415-424.40-31	34.31
					003563	50793160	010-1415-424.40-31	6.81
					003564	50793142	010-1415-424.40-31	34.31
					003570	50793600	010-1800-419.40-33	8.00
					003667	50793599	010-6002-451.40-33	3.65
					003668	50794249	010-6002-451.40-33	11.55
					003671	50794232	010-5105-432.40-31	15.39
					003672	50794691	010-5110-437.40-31	58.34
					003674	50794689	010-5300-431.40-31	149.32

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				003676	50794690	010-5300-431.40-33		2.60
				003682	50794701	010-6002-451.40-33		15.05
				003683	50794700	010-6000-451.40-31		103.86
				003684	50794247	010-6000-451.40-31		8.10
				003685	50794247	010-6003-451.40-31		17.10
						10/21/2016 TOTAL -		1,420.89
						CUMULATIVE TOTAL -		100,577.10
10/24/2016	148	WARREN POWER & MACHINERY, INC.	PI 4477	PS100612755		010-5300-431.60-20		399.26
10/24/2016	357	INLAND TRUCK PARTS & SERVICE	PI 4474	1520101		010-5300-431.60-20		100.94-
			PI 4475	1520103		010-5300-431.60-20		99.89
10/24/2016	501	CHAMBER OF COMMERCE	003628	10/21/16		010-0300-413.30-11		30.00
			003629	10/21/16		010-0300-413.30-11		30.00
10/24/2016	3911	YORK ELECTRONICS SYSTEMS INC	003638	63295		010-6005-451.40-07		300.00
10/24/2016	3964	THE ARROW GROUP	003654	28087		010-1700-419.50-76		50.00
			003656	28077		010-1700-419.50-76		1,783.00
			003658	28078		010-1700-419.50-76		126.00
10/24/2016	5941	LOWES	PI 4485	02501		010-6000-451.60-18		13.94
10/24/2016	6454	WASTE MANAGEMENT QUARRY LANDFILL	003637	215899610061		010-6005-451.40-33		318.38
10/24/2016	6797	AT YOUR SERVICE RENTALS	003624	1137280		010-6005-451.40-33		449.00
			003625	1137976		010-6005-451.40-33		396.00
			003626	1137065		010-6005-451.40-33		200.86
			003627	1138157		010-6005-451.40-33		200.86
10/24/2016	6822	TULSA WINNELSON COMPANY	PI 4491	66601000		010-6000-451.60-18		452.32
10/24/2016	9966	STEVE LIDDELL MUSIC	003634	2818/		010-6005-451.40-28		150.00
10/24/2016	10072	MOMENTUM SERVICES LLC	003647	20086979		010-1400-419.30-87		793.00
			003648	20086980		010-1400-419.30-87		2,434.00
						10/24/2016 TOTAL -		8,125.57
						CUMULATIVE TOTAL -		108,702.67
10/26/2016	88	WEST THOMSON REUTERS	003707	834807911		010-0800-415.60-28		1,213.80
10/26/2016	160	DOERNER SAUNDERS DANIEL & ANDE	003700	193302		010-0800-415.30-08		100.00
10/26/2016	605	OKLAHOMA EMPLOYMENT SECURITY C	003727	3RD QTR 2016		010-1700-419.20-25		2,092.91
10/26/2016	1040	YOUTH SERVICES OF TULSA COUNTY	003708	JULY 2016		010-1700-419.50-10		2,500.00
			003709	AUG 2016		010-1700-419.50-10		2,500.00
			003710	SEPT 2016		010-1700-419.50-10		2,500.00
			003711	OCT 2016		010-1700-419.50-10		2,500.00
10/26/2016	3548	TULSA COUNTY LAW LIBRARY	003704	FF1017136		010-0800-415.40-28		5.50
10/26/2016	4646	NORM STEPHENS	003725	10/05-07/16		010-0300-413.50-03		124.40
10/26/2016	5410	UNITED RENTALS, INC	003705	141454564001		010-6000-451.40-32		192.08
10/26/2016	9668	JIM REED	003741	10/04-07/16		010-6002-451.50-03		145.80
10/26/2016	9786	MICHAEL WILBURN	003742	10/04-07/16		010-6002-451.50-03		153.80
						10/26/2016 TOTAL -		14,028.29
						CUMULATIVE TOTAL -		122,730.96
11/01/2016	79	BROKEN ARROW SENIORS INC	003528	NOV 2016		010-6002-451.50-10		4,674.50
11/01/2016	113	WAGONER COUNTY RURAL WATER #4	000306	126300		010-6005-451.50-23		30.64
11/01/2016	203	FEDERAL EXPRESS CORPORATION	000570	558368266		010-1700-419.50-39		26.29
			000571	554598688		010-1700-419.50-39		417.53
11/01/2016	309	OKLAHOMA NATURAL GAS CO	000591	110093891		010-6001-451.50-24		120.50
			001455	179333536		010-6000-451.50-24		37.27

FUND	010	GENERAL FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE			NAME	NO	NO	NO	
DUE							
11/01/2016	442		AMERICAN ELECTRIC POWER	007446	111356527	010-5300-431.50-24	49.97
				000095	95168310308	010-5105-432.50-25	102.00
				000566	95103962809	010-6000-451.50-25	47.35
				000567	95305853004	010-6000-451.50-25	202.48
				000568	9505665560	010-6005-451.50-25	450.79
				000569	9589756821	010-6005-451.50-25	78.94
				000827	9514797131	010-6004-451.50-25	441.03
				000828	9597942140	010-6004-451.50-25	1,386.01
				002393	9537786031	010-6001-451.50-25	59.16
				007448	9509340221	010-1700-419.50-25	225.91
				007450	9562931030	010-1700-419.50-25	1,766.88
				007603	9501769030	010-6001-451.50-25	2,930.93
11/01/2016	888		PREFERRED BUSINESS SYSTEMS	005131	071593	010-6000-451.40-33	35.75
				005132	071593	010-6000-451.40-33	35.75
				005133	071593	010-6000-451.40-33	35.75
				005137	071593	010-1400-419.40-33	90.42
				005138	071593	010-1400-419.40-33	90.42
				005139	071593	010-1415-424.40-33	90.42
				005140	071593	010-1105-419.40-33	90.42
				005141	071593	010-0800-415.40-33	115.75
				005143	071593	010-1800-419.40-33	93.32
				005149	071544	010-1800-419.40-33	139.00
				005150	071539	010-5300-431.40-33	125.00
11/01/2016	6347		COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
				000584	067687001	010-6001-451.50-23	144.39
				000587	061076801	010-1200-419.50-54	89.11
				000660	064999903	010-5300-431.50-22	100.97
				004041	066245901	010-6002-451.50-22	109.21
11/01/2016	7521		CRAIG THURMOND	005512	NOV 2016	010-1700-419.50-22	49.95
11/01/2016	7632		RICHARD CARTER	000594	NOV 2016	010-1700-419.50-22	49.95
11/01/2016	7724		WINDSTREAM	001765	3555028	010-6002-451.50-22	42.88
				003604	4512883	010-6000-451.50-54	189.15
				003605	4512883	010-6000-451.50-54	189.15
				003606	4512883	010-6000-451.50-54	189.15
				003607	4512883	010-6000-451.50-54	189.15
				003608	4512883	010-6000-451.50-54	189.15
				003609	4512883	010-6000-451.50-54	189.15
				003610	4512883	010-6000-451.50-54	189.15
				003611	4512883	010-6000-451.50-54	189.15
				003612	4512883	010-6000-451.50-54	189.15
				003613	4512883	010-6000-451.50-54	189.15
				003614	4512883	010-6000-451.50-54	189.15
				003615	4512883	010-6000-451.50-54	189.15
				003616	4512883	010-6000-451.50-54	189.15
				003617	4512883	010-6000-451.50-54	189.15
				003618	4512883	010-6000-451.50-54	189.15
				003619	4512883	010-6000-451.50-54	189.15
				003620	4512883	010-6000-451.50-54	189.15
				003621	4512883	010-6000-451.50-54	189.15
				003622	4512883	010-6000-451.50-54	189.15
				003623	4512883	010-6000-451.50-54	189.11

FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005811	2542286	010-6000-451.50-54	174.74
				007385	4558004	010-6000-451.50-22	126.79
11/01/2016	7782	TIGER, I NC.		003473	1100938	010-6001-451.50-24	22.38
11/01/2016	8044	MI KE LESTER		007566	NOV 2016	010-1700-419.50-22	49.95
11/01/2016	9746	JOHNNI E PARKS		001451	NOV 2016	010-1700-419.50-22	49.95
11/01/2016	10190	SCOTT EUDEY		002536	NOV 2016	010-1700-419.50-22	49.95
						11/01/2016 TOTAL -	18,905.31
						FUND 010 TOTAL -	141,636.27

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	10/19/2016	TEXAS ASSOCIATION OF		003510	300000643	027-1700-419.30-85	325.00
						10/19/2016 TOTAL -	325.00
						CUMULATIVE TOTAL -	325.00
027	11/01/2016	PREFERRED BUSINESS SYSTEMS		005122	071593	027-1700-419.40-33	115.75
						11/01/2016 TOTAL -	115.75
						FUND 027 TOTAL -	440.75

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

FUND	030	SALES	TAX	CAPITAL	IMPROV							
DATE							VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE		VENDOR					NO	NO	NO			
		NO										
7/29/2016		1745					PI 4116	172689	030-3501-422.70-17			7,971.35
									7/29/2016 TOTAL -			7,971.35
									CUMULATIVE TOTAL -			7,971.35
8/22/2016		5904					PI 4119	21629	030-6000-451.70-17			880.00
							PI 4120	21630	030-6000-451.70-17			2,500.00
									8/22/2016 TOTAL -			3,380.00
									CUMULATIVE TOTAL -			11,351.35
8/23/2016		1745					PI 4117	174606	030-3501-422.70-17			2,540.67
									8/23/2016 TOTAL -			2,540.67
									CUMULATIVE TOTAL -			13,892.02
8/29/2016		1745					PI 4118	8666CM	030-3501-422.70-17			1,178.00-
									8/29/2016 TOTAL -			1,178.00-
									CUMULATIVE TOTAL -			12,714.02
9/01/2016		1745					PI 4121	8708CM	030-3501-422.70-17			1,449.21-
									9/01/2016 TOTAL -			1,449.21-
									CUMULATIVE TOTAL -			11,264.81
9/08/2016		7885					PI 4276	29000	030-3001-421.70-02			6,806.00
									9/08/2016 TOTAL -			6,806.00
									CUMULATIVE TOTAL -			18,070.81
9/15/2016		7885					PI 4277	29006	030-3001-421.70-02			43.00
									9/15/2016 TOTAL -			43.00
									CUMULATIVE TOTAL -			18,113.81
9/21/2016		1745					PI 4122	176488	030-3501-422.70-17			3,558.57
									9/21/2016 TOTAL -			3,558.57
									CUMULATIVE TOTAL -			21,672.38
9/29/2016		204					PI 4278	48489	030-5300-431.70-15			1,750.00
									9/29/2016 TOTAL -			1,750.00
									CUMULATIVE TOTAL -			23,422.38
10/03/2016		294					PI 4067	26101116	030-5300-431.70-15			8,910.00
10/03/2016		1814					PI 4234	390057	030-1103-419.70-19			164.40
									10/03/2016 TOTAL -			9,074.40
									CUMULATIVE TOTAL -			32,496.78
10/04/2016		1745					PI 4131	8991CM	030-3501-422.70-17			178.00-
									10/04/2016 TOTAL -			178.00-
									CUMULATIVE TOTAL -			32,318.78
10/06/2016		42					PI 4226	69405	030-1410-419.70-19			41.70
									10/06/2016 TOTAL -			41.70
									CUMULATIVE TOTAL -			32,360.48
10/07/2016		8702					PI 4042	9401534723	030-5300-431.70-15			212.87
									10/07/2016 TOTAL -			212.87
									CUMULATIVE TOTAL -			32,573.35

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/08/2016	420	APAC-CENTRAL, INC				PI 4055	7000925027	030-5300-431.70-15	3,402.80
						PI 4058	7000925224	030-5300-431.70-15	338.78
								10/08/2016 TOTAL -	3,741.58
								CUMULATIVE TOTAL -	36,314.93
10/10/2016	1745	PUSH PEDAL PULL				PI 4132	9029CM	030-3501-422.70-17	74.19-
								10/10/2016 TOTAL -	74.19-
								CUMULATIVE TOTAL -	36,240.74
10/11/2016	4728	CHICKASAW TELECOM INC				PI 4076	41589A	030-1700-419.70-15	4,437.50
								10/11/2016 TOTAL -	4,437.50
								CUMULATIVE TOTAL -	40,678.24
10/12/2016	4730	DELL MARKETING L.P.				PI 4363	XK1X3WD97	030-1103-419.70-17	22,477.28
								10/12/2016 TOTAL -	22,477.28
								CUMULATIVE TOTAL -	63,155.52
10/15/2016	420	APAC-CENTRAL, INC				PI 4354	7000926674	030-5300-431.70-15	518.91
						PI 4356	7000926675	030-5300-431.70-15	7,337.22
								10/15/2016 TOTAL -	7,856.13
								CUMULATIVE TOTAL -	71,011.65
10/18/2016	602	GADES SALES CO INC				PI 4358	0069746	030-5110-437.70-17	16,250.00
10/18/2016	5941	LOWES				PI 4165	01329	030-6102-451.70-17	162.28
10/18/2016	8891	NICHOLLS CONSULTING				003397	1507	030-3501-422.70-16	165.00
						003400	1507	030-6000-451.70-16	880.00
								10/18/2016 TOTAL -	17,457.28
								CUMULATIVE TOTAL -	88,468.93
10/19/2016	5904	ADDCO ELECTRIC INC.				003577	21791	030-1410-419.70-19	565.04
10/19/2016	5941	LOWES				PI 4175	02824	030-6102-451.70-17	675.55
								10/19/2016 TOTAL -	1,240.59
								CUMULATIVE TOTAL -	89,709.52
10/20/2016	5941	LOWES				PI 4432	01569	030-6102-451.70-17	15.64
						PI 4433	02185	030-6102-451.70-17	4.74
						PI 4434	02234	030-6102-451.70-17	17.65
								10/20/2016 TOTAL -	38.03
								CUMULATIVE TOTAL -	89,747.55
10/21/2016	377	KIMS INTERNATIONAL				PI 4328	0093957	030-5300-431.70-17	189.16
10/21/2016	5941	LOWES				PI 4435	02574	030-6102-451.70-17	177.67
								10/21/2016 TOTAL -	366.83
								CUMULATIVE TOTAL -	90,114.38
10/24/2016	399	LOCKE SUPPLY COMPANY				PI 4490	2988826000	030-5110-437.70-17	16.10
								10/24/2016 TOTAL -	16.10
								FUND 030 TOTAL -	90,130.48

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	10/06/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4073	77945744	032-6000-451.70-17	109.10
						10/06/2016 TOTAL -	109.10
						CUMULATIVE TOTAL -	109.10
032	10/18/2016	8891	NICHOLLS CONSULTING	003398	1507	032-6000-451.70-15	110.00
						10/18/2016 TOTAL -	110.00
						FUND 032 TOTAL -	219.10

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 033 CEMETERY CARE							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
10/05/2016	10551	ACI CONCRETE PLACEMENT OF OKLA	PI 4384	202339	033-5105-432.70-15		1,090.00
					10/05/2016 TOTAL -		1,090.00
					FUND 033 TOTAL -		1,090.00

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	HOUSING VENDOR NO	URBAN DEVELOPMENT VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
035	11/01/2016	79	BROKEN ARROW SENIORS INC	003529	NOV/2016 #5	035-8016-444.50-10	1,200.33
						11/01/2016 TOTAL -	1,200.33
						FUND 035 TOTAL -	1,200.33

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	CRIME PREVENTION	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
037	9/20/2016		LOWES	PI 4265	13453	037-3001-421.60-23	956.34
						9/20/2016 TOTAL -	956.34
						FUND 037 TOTAL -	956.34

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

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				8/22/2016	6896	PEPPERBALL	PI 3997	0042378	044-3001-421.60-32	4,880.00
									8/22/2016 TOTAL -	4,880.00
									CUMULATIVE TOTAL -	4,880.00
				10/06/2016	5941	LOWES	PI 4136	01254	044-3001-421.60-18	6.50
				10/06/2016	7636	BMW MOTORCYCLES OF TULSA	PI 4137	02407	044-3001-421.60-18	14.23
							PI 4063	42061	044-3001-421.40-20	2,872.58
									10/06/2016 TOTAL -	2,893.31
									CUMULATIVE TOTAL -	7,773.31
				10/07/2016	4352	CDW GOVERNMENT	PI 4078	FPL5750	044-3009-421.60-24	376.12
				10/07/2016	6671	TULSA CLEANING SYSTEMS	PI 4235	60056	044-3009-421.60-30	219.65
									10/07/2016 TOTAL -	595.77
									CUMULATIVE TOTAL -	8,369.08
				10/11/2016	90	NAPA AUTO PARTS	PI 4025	848047	044-3001-421.60-20	201.71
									10/11/2016 TOTAL -	201.71
									CUMULATIVE TOTAL -	8,570.79
				10/13/2016	6671	TULSA CLEANING SYSTEMS	PI 4101	60090	044-3009-421.60-18	145.27
				10/13/2016	7636	BMW MOTORCYCLES OF TULSA	PI 4456	42062	044-3001-421.40-20	276.98
							PI 4457	42062	044-3001-421.60-20	131.07
									10/13/2016 TOTAL -	553.32
									CUMULATIVE TOTAL -	9,124.11
				10/14/2016	90	NAPA AUTO PARTS	PI 4187	848410	044-3001-421.60-20	37.47
									10/14/2016 TOTAL -	37.47
									CUMULATIVE TOTAL -	9,161.58
				10/17/2016	90	NAPA AUTO PARTS	PI 4191	848616	044-3001-421.60-20	159.96
							PI 4193	848696	044-3001-421.60-20	4.26
							PI 4294	848640	044-3001-421.60-20	355.18
							PI 4296	848706	044-3001-421.60-20	21.40
				10/17/2016	1059	SOUTHERN TIRE MART	PI 4376	45317301	044-3001-421.60-19	461.28
				10/17/2016	5941	LOWES	PI 4162	12792	044-3001-421.60-18	18.99
									10/17/2016 TOTAL -	1,021.07
									CUMULATIVE TOTAL -	10,182.65
				10/18/2016	3694	ARROW EXTERMINATORS INC	003418	489336	044-3001-421.40-07	35.00
							003419	489335	044-3001-421.40-07	125.00
							003420	489334	044-3001-421.40-07	70.00
				10/18/2016	4311	UNITED FORD	PI 4206	2744815	044-3001-421.60-20	117.42
				10/18/2016	4513	CUSTOM SERVICES	003387	349085	044-3008-421.40-07	105.00
				10/18/2016	7636	BMW MOTORCYCLES OF TULSA	PI 4468	42087	044-3001-421.40-20	907.78
				10/18/2016	9071	ZACHARY VICK	003437	11/08-11/16	044-3001-421.50-03	61.20
				10/18/2016	9892	GOODYEAR COMMERCIAL TIRE	PI 4466	2541006634	044-3001-421.60-19	335.84
				10/18/2016	10618	MARK WILLIAMSON	003441	11/08-11/16	044-3001-421.50-03	61.20
				10/18/2016	10687	JONATHAN CHISUM	003438	11/08-11/16	044-3001-421.50-03	61.20
				10/18/2016	10688	MARK JENNINGS	003440	11/08-11/16	044-3001-421.50-03	61.20
									10/18/2016 TOTAL -	1,940.84
									CUMULATIVE TOTAL -	12,123.49

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/19/2016	42				ARROW SAFE AND LOCK INC	PI 4340	69457	044-3001-421.60-23	5.00
10/19/2016	43				ARROW SPRI NGS ANI MAL HOSPI TAL	003475	112161	044-3001-421.30-87	133.80
10/19/2016	90				NAPA AUTO PARTS	PI 4197	848844	044-3001-421.60-20	3.98
						PI 4199	848849	044-3001-421.60-20	3.98
						PI 4298	848905	044-3001-421.60-20	53.28
10/19/2016	153				OKLAHOMA DEPT OF PUBLIC SAFETY	003498	041701992	044-3006-421.50-54	350.00
10/19/2016	319				OKLAHOMA MUNI CI PAL LEAGUE	003499	062039	044-3001-421.30-11	25.00
10/19/2016	584				SAMS CLUB	003503	23679	044-3008-421.60-23	364.80
						003504	13629	044-3008-421.60-23	408.04
						003505	7477	044-3008-421.60-23	53.84
10/19/2016	4225				LANGUAGE LI NE SERVI CE	003497	3911051	044-3006-421.30-87	172.21
10/19/2016	4311				UNI TED FORD	PI 4321	2745298	044-3001-421.60-20	253.03
10/19/2016	4513				CUSTOM SERVI CES	003481	349408	044-3008-421.40-07	189.00
						003583	349536	044-3008-421.40-07	2,113.40
10/19/2016	5731				JOHN E. REI D & ASSOC. , INC.	003588	170811	044-3001-421.30-11	2,200.00
10/19/2016	6842				VI SITI NG NURSE ASSOC. OF TULSA	003514	0113656	044-3008-421.30-87	174.00
						003515	00113625	044-3008-421.30-87	174.00
10/19/2016	7211				EXCI TE PROMOS, I NC.	003484	5699	044-3001-421.60-23	1,484.74
						003485	5713	044-3001-421.50-89	1,075.04
10/19/2016	8855				SALTUS TECHNOLOGI ES LLC	003501	161016	044-3006-421.40-55	4,125.00
						003502	161003	044-3006-421.40-55	6,600.00
10/19/2016	8919				BRI NK' S I NCORPORATED	003476	1600372	044-3001-421.40-28	135.69
10/19/2016	8924				VERDE VI STA RESOURCES I NC	003512	37051	044-3001-421.40-07	488.86
						003513	37055	044-3001-421.40-07	513.86
10/19/2016	9464				CI TECHNOLOGI ES	003582	6295	044-3001-421.40-55	1,836.00
10/19/2016	10054				TRI CI A COOK	003600	12/16/16	044-3001-421.50-03	15.30
10/19/2016	10165				HENRY SCHEI N ANI MAL HEALTH	003487	KM18621	044-3009-421.60-23	223.81
						003488	HN97017	044-3009-421.60-23	64.20
						003489	HL35089	044-3009-421.60-23	151.25
						003490	JU43149	044-3009-421.60-23	882.00
10/19/2016	10489				YASMI NE LEONARD	003603	12/16/16	044-3001-421.50-03	15.30
10/19/2016	10693				ANGELI A CHAMBERS	003578	12/16/16	044-3001-421.50-03	15.30
								10/19/2016 TOTAL -	24,303.71
								CUMULATI VE TOTAL -	36,427.20
10/20/2016	90				NAPA AUTO PARTS	PI 4307	849020	044-3001-421.60-20	39.40-
10/20/2016	1842				BROWNELLS I NC	PI 4496	1307865400	044-3001-421.60-32	24.43
						PI 4497	1307865400	044-3001-421.60-32	1,187.60
10/20/2016	4311				UNI TED FORD	PI 4322	2745440	044-3001-421.60-20	54.57
10/20/2016	4730				DELL MARKETI NG L. P.	PI 4465	XK21NNM09	044-3001-421.60-24	148.19
10/20/2016	7418				MATTHEWS FORD	PI 4472	F4CS189302	044-3001-421.40-20	326.36
								10/20/2016 TOTAL -	1,701.75
								CUMULATI VE TOTAL -	38,128.95
10/21/2016	90				NAPA AUTO PARTS	PI 4442	849132	044-3001-421.60-20	4.33
10/21/2016	4311				UNI TED FORD	PI 4323	2746907	044-3001-421.60-20	26.73
10/21/2016	7644				SOUTHERN AGRI CULTURE	PI 4426	429375	044-3001-421.60-47	33.99
10/21/2016	9151				CLEAN THE UNI FORM CO OKLAHOMA	003530	50791401	044-3001-421.40-33	17.20
						003552	50793166	044-3001-421.40-33	1.60
						003553	50793168	044-3009-421.40-33	4.45
								10/21/2016 TOTAL -	88.30
								CUMULATI VE TOTAL -	38,217.25

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/24/2016	43				ARROW SPRINGS ANIMAL HOSPITAL	003641	112488	044-3001-421.30-87	66.90
10/24/2016	90				NAPA AUTO PARTS	PI4443	849312	044-3001-421.60-23	2.82
10/24/2016	584				SAMS CLUB	003651	23619	044-3008-421.60-23	300.82
						003652	54540	044-3008-421.60-23	231.64
10/24/2016	3867				REASORS INC	003649	5944	044-3008-421.60-23	306.00
10/24/2016	5941				LOWES	PI4437	13134	044-3001-421.60-23	22.96
						PI4438	17579-	044-3001-421.60-23	18.04-
						PI4487	11891	044-3001-421.60-18	17.50
10/24/2016	6842				VISITING NURSE ASSOC. OF TULSA	003661	00113682	044-3008-421.30-87	174.00
10/24/2016	8189				ROTARY CLUB OF BROKEN ARROW	003650	1417412	044-3001-421.30-85	213.00
10/24/2016	8924				VERDE VISTA RESOURCES INC	003660	37063	044-3001-421.40-07	488.86
10/24/2016	9836				BRI CE RASMUSSEN	003642	SUMMER 2016	044-3008-421.30-11	147.50
10/24/2016	10165				HENRY SCHEIN ANIMAL HEALTH	003644	KN65227	044-3009-421.60-23	7.95
						003645	KN65227	044-3009-421.60-23	454.00
								10/24/2016 TOTAL -	2,415.91
								CUMULATIVE TOTAL -	40,633.16
11/01/2016	309				OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	154.04
						000304	252838500	044-3001-421.50-24	144.17
						006796	114839300	044-3001-421.50-24	188.23
						007438	114669973	044-3001-421.50-24	154.13
11/01/2016	888				PREFERRED BUSINESS SYSTEMS	005125	071593	044-3008-421.40-33	35.75
						005126	071593	044-3008-421.40-33	35.75
						005127	071593	044-3009-421.40-33	35.75
						005128	071593	044-3001-421.40-33	90.42
						005129	071593	044-3001-421.40-33	90.42
						005130	071593	044-3001-421.40-33	35.75
						005145	071594	044-3001-421.40-33	127.00
						005146	071594	044-3001-421.40-33	127.00
						005147	071594	044-3001-421.40-33	127.00
11/01/2016	7782				TIGER, INC.	003469	2528385	044-3001-421.50-24	125.88
						003470	1100082	044-3001-421.50-24	167.83
						003471	1148393	044-3001-421.50-24	316.08
								11/01/2016 TOTAL -	1,955.20
								FUND 044 TOTAL -	42,588.36

FUND	045	PUBLIC SAFETY	SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
8/03/2016	8280	CONRAD FIRE EQUIPMENT INC	PI 3993	509245	045-3501-422.60-20	83.30			
					8/03/2016 TOTAL -	83.30			
					CUMULATIVE TOTAL -	83.30			
8/09/2016	8280	CONRAD FIRE EQUIPMENT INC	PI 3994	509368	045-3501-422.60-20	17.68			
					8/09/2016 TOTAL -	17.68			
					CUMULATIVE TOTAL -	100.98			
8/16/2016	8280	CONRAD FIRE EQUIPMENT INC	PI 3995	509631	045-3501-422.60-20	220.23			
					8/16/2016 TOTAL -	220.23			
					CUMULATIVE TOTAL -	321.21			
10/04/2016	370	AIRGAS USA LLC	PI 4012	9056104219	045-3501-422.60-23	248.21			
10/04/2016	687	WHEELED COACH/ REV AMBULANCE GR	PI 4061	263818	045-3502-422.60-20	433.09			
			PI 4062	263819	045-3502-422.60-20	494.51			
10/04/2016	8940	911 CUSTOM	PI 4233	23566	045-3501-422.60-20	199.50			
					10/04/2016 TOTAL -	1,375.31			
					CUMULATIVE TOTAL -	1,696.52			
10/05/2016	5903	LIGHT HOUSE UNIFORMS CO.	PI 4232	83968	045-3501-422.60-10	3,920.58			
					10/05/2016 TOTAL -	3,920.58			
					CUMULATIVE TOTAL -	5,617.10			
10/07/2016	97	CASCO INDUSTRIES INC	PI 4074	174474	045-3501-422.60-20	28.00			
					10/07/2016 TOTAL -	28.00			
					CUMULATIVE TOTAL -	5,645.10			
10/10/2016	90	NAPA AUTO PARTS	PI 4291	847975	045-3501-422.60-23	3.38			
					10/10/2016 TOTAL -	3.38			
					CUMULATIVE TOTAL -	5,648.48			
10/11/2016	42	ARROW SAFE AND LOCK INC	PI 4039	69415	045-3502-422.60-23	7.80			
10/11/2016	206	FERGUSON PONTIAC GMC TRUCK	PI 4094	135234	045-3502-422.60-20	111.20			
10/11/2016	225	SUMMIT HOLDINGS	PI 4069	411123631	045-3501-422.60-20	2,739.76			
			PI 4070	411123843	045-3501-422.60-20	1,855.84			
10/11/2016	370	AIRGAS USA LLC	PI 4134	9056285598	045-3501-422.60-23	213.31			
					10/11/2016 TOTAL -	4,927.91			
					CUMULATIVE TOTAL -	10,576.39			
10/12/2016	68	BOUND TREE MEDICAL	PI 4036	82298645	045-3502-422.60-23	3,312.79			
10/12/2016	120	CINTAS CORPORATION	PI 4043	5006291324	045-3501-422.60-23	197.53			
10/12/2016	173	TULSA AUTO SPRING	PI 4046	00339548	045-3501-422.60-20	239.70			
10/12/2016	225	SUMMIT HOLDINGS	PI 4071	CM411123631	045-3501-422.60-20	960.00			
10/12/2016	4572	LIGHTING INC	PI 4341	S2102519001	045-3501-422.60-20	19.11			
10/12/2016	5112	KENKOOL INC.	PI 4099	326927	045-3502-422.60-20	129.13			
10/12/2016	9297	JANDERSON INC DBA CARTRIDGE WD	PI 4010	181815	045-3501-422.60-03	465.00			
					10/12/2016 TOTAL -	3,403.26			
					CUMULATIVE TOTAL -	13,979.65			
10/13/2016	68	BOUND TREE MEDICAL	PI 4037	82299850	045-3502-422.60-23	43.49			
10/13/2016	90	NAPA AUTO PARTS	PI 4027	848274	045-3501-422.60-20	2.56			

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/13/2016			399	LOCKE SUPPLY COMPANY	PI 4030	848331	045-3501-422.60-20	18.13
	10/13/2016			5770	HENRY SCHEIN INC	PI 4210	2981727300	045-3501-422.60-18	1.80
	10/13/2016			6822	TULSA WNNELSON COMPANY	PI 4324	35216320	045-3502-422.60-23	1,408.13
						PI 4332	66542100	045-3501-422.60-18	459.74
								10/13/2016 TOTAL -	1,933.85
								CUMULATIVE TOTAL -	15,913.50
	10/14/2016			90	NAPA AUTO PARTS	PI 4184	848353	045-3501-422.60-20	193.30
	10/14/2016			269	RALSTONS MUFFLER	PI 4223	81	045-3502-422.60-20	100.00
	10/14/2016			399	LOCKE SUPPLY COMPANY	PI 4213	2982712500	045-3501-422.60-18	28.40
	10/14/2016			6822	TULSA WNNELSON COMPANY	PI 4337	66582100	045-3501-422.60-18	469.05
	10/14/2016			9892	GOODYEAR COMMERCIAL TIRE	PI 4106	2451006601	045-3501-422.60-19	412.84
								10/14/2016 TOTAL -	1,203.59
								CUMULATIVE TOTAL -	17,117.09
	10/16/2016			90	NAPA AUTO PARTS	PI 4292	848570	045-3501-422.60-23	1.69
	10/16/2016			724	O'REILLY AUTOMOTIVE	PI 4293	848570-	045-3501-422.60-23	1.69
						PI 4319	2148435863	045-3501-422.60-23	29.98
								10/16/2016 TOTAL -	29.98
								CUMULATIVE TOTAL -	17,147.07
	10/17/2016			90	NAPA AUTO PARTS	PI 4190	848613-	045-3501-422.60-20	18.00
	10/17/2016			5941	LOWES	PI 4161	11884	045-3501-422.60-18	14.62
	10/17/2016			6701	NORTHERN SAFETY COMPANY	PI 4360	902146140	045-3501-422.60-10	37.04
	10/17/2016			8815	FERRARA FIRE APPARATUS, INC.	PI 4361	902146140	045-3501-422.60-11	595.20
						PI 4451	W9141	045-3501-422.60-20	341.22
								10/17/2016 TOTAL -	970.08
								CUMULATIVE TOTAL -	18,117.15
	10/18/2016			308	OVERHEAD DOOR CO	003404	20112968	045-3501-422.40-07	236.50
	10/18/2016			338	HILLCREST MEDICAL CENTER	003393	04520161001	045-3501-422.30-02	1,785.00
	10/18/2016			370	AIRGAS USA LLC	PI 4431	9056529009	045-3501-422.60-23	248.21
	10/18/2016			3694	ARROW EXTERMINATORS INC	003381	9939674036	045-3501-422.40-33	72.80
						003426	489340	045-3501-422.40-07	45.00
						003427	491137	045-3501-422.40-07	55.00
						003428	489341	045-3501-422.40-07	35.00
						003429	491141	045-3501-422.40-07	40.00
						003430	491142	045-3501-422.40-07	45.00
						003431	489343	045-3501-422.40-07	65.00
						003432	489342	045-3501-422.40-07	35.00
						003433	491138	045-3501-422.40-07	50.00
						003434	489333	045-3501-422.40-07	70.00
	10/18/2016			4997	HARRIS CORPORATION PSPC	003391	93242548	045-3501-422.40-50	734.44
						003392	93242456	045-3501-422.40-50	706.77
	10/18/2016			6958	NORTHWEST TERRITORIAL MINT LLC	PI 4455	761687	045-3501-422.60-23	1,180.96
	10/18/2016			8815	FERRARA FIRE APPARATUS, INC.	PI 4452	W9216	045-3501-422.60-20	90.15
	10/18/2016			9447	MARK STEWARD	003396	10/12/16	045-3501-422.50-03	194.10
	10/18/2016			9734	EMS TECHNOLOGY SOLUTIONS LLC	003390	13315	045-3502-422.40-55	180.00
	10/18/2016			10684	EAGLE SIRENS INC	003389	0161110	045-3501-422.60-20	90.00
	10/18/2016			10685	CALLBACK STAFFING SOLUTIONS LL	003386	004535	045-3501-422.40-55	3,560.76
	10/18/2016			10686	IMAGETREND INC	003394	103610	045-3502-422.70-18	19,700.00
								10/18/2016 TOTAL -	29,219.69
								CUMULATIVE TOTAL -	47,336.84

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/19/2016	90				NAPA AUTO PARTS	PI 4202	848856	045-3501-422.60-20	3.73
						PI 4297	848899	045-3501-422.60-20	4.35
10/19/2016	518				ROBINSON GLASS	003594	388360	045-3501-422.40-07	245.00
10/19/2016	774				FI REHOUSE MAGAZINE	003584	1104053919/2016	045-3501-422.60-28	29.95
10/19/2016	4937				ASSOCIATED PARTS & SUPPLY	PI 4492	679346	045-3501-422.60-18	259.97
10/19/2016	6862				MCALISTER'S DELI	003589	71416072	045-3501-422.60-23	63.80
								10/19/2016 TOTAL -	606.80
								CUMULATIVE TOTAL -	47,943.64
10/20/2016	90				NAPA AUTO PARTS	PI 4300	848950	045-3501-422.60-20	15.48
10/20/2016	97				CASCO INDUSTRIES INC	PI 4503	174944	045-3501-422.60-23	290.00
10/20/2016	377				KIMS INTERNATIONAL	PI 4326	0093909	045-3501-422.60-20	26.62
10/20/2016	625				FASTENAL COMPANY	PI 4428	OKTU723626	045-3501-422.60-18	61.79
10/20/2016	1059				SOUTHERN TIRE MART	PI 4471	45316783	045-3501-422.60-19	928.10
10/20/2016	5941				LOWES	PI 4287	02251	045-3501-422.60-20	9.49
								10/20/2016 TOTAL -	1,331.48
								CUMULATIVE TOTAL -	49,275.12
10/21/2016	9151				CLEAN THE UNIFORM CO OKLAHOMA	003554	50793155	045-3501-422.40-33	3.35
						003555	50793162	045-3501-422.40-33	4.35
						003556	50793167	045-3501-422.40-33	2.20
						003557	50793598	045-3501-422.40-33	3.95
						003558	50794248	045-3501-422.40-33	4.60
						003559	50794250	045-3501-422.40-33	5.90
						003677	50794697	045-3501-422.40-33	4.95
						003678	50794702	045-3501-422.40-33	6.35
						003679	50794703	045-3501-422.40-33	6.35
								10/21/2016 TOTAL -	42.00
								CUMULATIVE TOTAL -	49,317.12
10/24/2016	377				KIMS INTERNATIONAL	PI 4444	0093972	045-3501-422.60-20	38.84
10/24/2016	4937				ASSOCIATED PARTS & SUPPLY	PI 4493	679653	045-3501-422.60-18	2.99
10/24/2016	5941				LOWES	PI 4486	02582	045-3501-422.60-18	5.98
								10/24/2016 TOTAL -	47.81
								CUMULATIVE TOTAL -	49,364.93
10/26/2016	4513				CUSTOM SERVICES	003697	1263231	045-3501-422.40-07	1,734.00
								10/26/2016 TOTAL -	1,734.00
								CUMULATIVE TOTAL -	51,098.93
11/01/2016	309				OKLAHOMA NATURAL GAS CO	007430	254388990	045-3501-422.50-24	167.23
						007432	110382200	045-3501-422.50-24	106.17
						007676	179445691	045-3501-422.50-24	115.14
11/01/2016	888				PREFERRED BUSINESS SYSTEMS	005123	071593	045-3501-422.40-33	35.75
						005124	071593	045-3501-422.40-33	35.75
						005148	071543	045-3501-422.40-33	152.00
11/01/2016	6347				COX COMMUNICATIONS	002505	066266801	045-3501-422.50-23	245.18
								11/01/2016 TOTAL -	857.22
								FUND 045 TOTAL -	51,956.15

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

10/24/2016	4982	WORKERS	COMPENSATI ON TRUST FUN	003664	10/22/16	060-1700-419.30-88	14,154.04
				003665	10/22/16	060-1700-419.50-90	3,655.46
				003666	10/22/16	060-1700-419.30-08	1,078.00
						10/24/2016 TOTAL -	18,887.50
						FUND 060 TOTAL -	18,887.50

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				7/05/2016	9617	AAB ENGINEERING LLC	PI4417	2169	091-5305-438.70-16	2,340.00
									7/05/2016 TOTAL -	2,340.00
									CUMULATIVE TOTAL -	2,340.00
				10/18/2016	8891	NICHOLLS CONSULTING	003399	1507	091-6000-451.70-16	165.00
									10/18/2016 TOTAL -	165.00
									CUMULATIVE TOTAL -	2,505.00
				10/24/2016	10696	KENNETH L MCBROOM	003643	PARCEL 33	091-5300-431.70-08	6,100.00
				10/24/2016	10697	SHONNA CRAWFORD	003653	PARCEL #11	091-5300-431.70-08	10,000.00
				10/24/2016	10698	WILLIAM J PENNERS	003663	PARCEL #11	091-5300-431.70-08	10,000.00
									10/24/2016 TOTAL -	26,100.00
									CUMULATIVE TOTAL -	28,605.00
				10/26/2016	5779	STORY & ASSOCIATES	003703	10/11/16	091-5300-431.70-08	10,335.00
									10/26/2016 TOTAL -	10,335.00
									FUND 091 TOTAL -	38,940.00

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 092 2014 GO BOND ISSUE							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO	AMOUNT	

10/18/2016	8891	NI CHOLLS CONSULTI NG	003401	1507	092-3501-422.70-16	165.00	
			003402	1507	092-5300-431.70-16	198.00	
					10/18/2016 TOTAL -	363.00	
					FUND 092 TOTAL -	363.00	

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	900	PAYROLL	FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT				AMOUNT
DUE	NO	NAME	NO	NO	NO				
10/19/2016	10400	SURENCY LI FE & HEALTH I NS. CO.	003598	OCT 2016	900-0000-218.46-00				696.75
					10/19/2016 TOTAL -				696.75
					FUND 900 TOTAL -				696.75
					TOTAL ALL FUNDS -				1,347,506.32