

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/03/2016	7677	TRANE COMPANY	PI 6076	36539258	010-3001-421.40-07 5/03/2016 TOTAL - CUMULATIVE TOTAL -	1,999.20 1,999.20 1,999.20
	8/15/2016	9426	REDWOOD HEIGHTS DEV INC	PI 1864	25329	010-6002-451.60-67 8/15/2016 TOTAL - CUMULATIVE TOTAL -	139.52- 139.52- 1,859.68
	9/26/2016	5941	LOWES	PI 5733 PI 5734	11843 11939	010-1200-419.60-23 010-1200-419.60-23 9/26/2016 TOTAL - CUMULATIVE TOTAL -	143.12 25.20 168.32 2,028.00
	9/27/2016	5941	LOWES	PI 5735	11247	010-1200-419.60-23 9/27/2016 TOTAL - CUMULATIVE TOTAL -	65.53 65.53 2,093.53
	10/07/2016	10459	GEOCENT LLC	PI 6078	52391	010-1103-419.30-87 10/07/2016 TOTAL - CUMULATIVE TOTAL -	368.00 368.00 2,461.53
	10/12/2016	5941	LOWES	PI 5736	11582/	010-1200-419.60-23 10/12/2016 TOTAL - CUMULATIVE TOTAL -	41.34 41.34 2,502.87
	10/18/2016	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	17.08
	10/18/2016	229	AT&T	005275	949700	010-6005-451.50-23	17.54
	10/18/2016	309	OKLAHOMA NATURAL GAS CO	003217	10534843224	010-1700-419.50-22	16.54
	10/18/2016	442	AMERICAN ELECTRIC POWER	001014	183741191	010-6002-451.50-24	908.40
				002896	179883073	010-5105-432.50-24	52.93
				000000	9521579361	010-6002-451.50-25	469.66
				000168	9512771270	010-6002-451.50-25	159.79
				000170	9522543530	010-6002-451.50-25	1,869.07
				000171	9526486320	010-6002-451.50-25	93.25
				000172	9527804180	010-6002-451.50-25	117.11
				000173	9535808550	010-6002-451.50-25	1,286.51
				000174	9562179030	010-6002-451.50-25	2,056.92
				000175	9563318190	010-6002-451.50-25	27.93
				000176	9566279830	010-6002-451.50-25	29.08
				000177	9570369030	010-6002-451.50-25	175.70
				000178	9590994700	010-6002-451.50-25	28.80
				000179	9595579330	010-6002-451.50-25	27.93
				000995	9559962250	010-5110-437.50-25	11.61
				001080	9579795990	010-6000-451.50-25	46.90
				001101	9565279030	010-6000-451.50-41	1,558.67
				001787	9500931030	010-5110-437.50-25	157.12
				001788	9502643730	010-5110-437.50-25	13.64
				001789	9505615730	010-5110-437.50-25	13.91
				001790	9512131380	010-5110-437.50-25	11.61
				001791	9532921590	010-5110-437.50-25	11.38
				001792	9534529020	010-5110-437.50-25	11.61

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
					001793	9547331280	010-5110-437.50-25	14.21
					001794	9550772600	010-5110-437.50-25	11.61
					001795	9558489440	010-5110-437.50-25	12.07
					001797	9562217730	010-5110-437.50-25	13.91
					001798	9564579240	010-5110-437.50-25	14.21
					001800	9576264750	010-5110-437.50-25	11.38
					001801	9580636380	010-5110-437.50-25	11.61
					001802	9592078360	010-5110-437.50-25	11.61
					002017	9583474821	010-6000-451.50-25	101.01
					002149	9550378160	010-6000-451.50-25	132.33
					002782	9520747215	010-6000-451.50-25	114.58
					002783	9526912632	010-6000-451.50-25	29.33
					003693	9540306930	010-6000-451.50-25	95.93
					003819	9522893210	010-6000-451.50-25	39.50
					004067	9516811690	010-5110-437.50-25	11.38
					004791	9504656920	010-6000-451.50-25	449.74
					004792	9510396280	010-6000-451.50-25	47.35
					004793	9530585300	010-6000-451.50-25	188.05
					004794	9560883360	010-6000-451.50-42	142.12
					007980	9521249690	010-6000-451.50-25	117.15
					007983	9528150390	010-6000-451.50-25	143.74
					007984	9534164330	010-6000-451.50-25	126.94
					007985	9541017910	010-6000-451.50-25	11.61
					007986	9546574470	010-6000-451.50-25	11.61
					007987	9548215060	010-6000-451.50-25	148.62
					007990	9555549500	010-6000-451.50-25	31.51
					007991	9559837450	010-6000-451.50-25	359.93
					007992	9564267920	010-6000-451.50-25	144.29
					007993	9568460810	010-6000-451.50-25	27.93
					007996	9576407820	010-6000-451.50-25	54.92
					007998	9579019760	010-6000-451.50-25	63.87
					008001	9599210130	010-6000-451.50-25	50.65
					008002	9500179030	010-6000-451.50-25	10.52
					008003	9516079030	010-6000-451.50-25	63.69
					008004	9521479030	010-6000-451.50-25	159.12
					008005	9535869030	010-6000-451.50-25	164.66
					008007	9571279030	010-6000-451.50-25	35.55
					008008	9584079030	010-6000-451.50-25	28.33
					008009	9593179030	010-6000-451.50-25	147.60
					008010	9506080710	010-6000-451.50-43	663.15
					008011	9535173550	010-6000-451.50-43	208.08
					008012	9521414070	010-6000-451.50-41	255.50
					008013	9599080710	010-6000-451.50-41	849.49
					008017	9527371130	010-6000-451.50-40	177.76
					008018	9550999950	010-6000-451.50-40	208.41
					008019	9587421490	010-6000-451.50-40	163.72
					008020	9528279030	010-6000-451.50-40	171.64
					008021	9543379030	010-6000-451.50-40	176.15
					008022	9585312130	010-6000-451.50-40	596.45
					008023	9545064620	010-6000-451.50-42	93.61
					008024	9524269030	010-6000-451.50-42	1,980.98

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
					601799	9573455900	010-5110-437.50-25	14.21
					608006	9547079030	010-6000-451.50-25	135.37
10/18/2016		888		PREFERRED BUSINESS SYSTEMS	000074	072305	010-1700-419.40-33	353.00
					003172	182166	010-1700-419.40-55	60.18
					003172	183591	010-1700-419.40-55	61.09
					003183	182166	010-6000-451.40-55	9.18
					003183	183591	010-6000-451.40-55	5.24
					003184	182166	010-6000-451.40-55	4.20
					003184	183591	010-6000-451.40-55	3.75
					003185	182166	010-6000-451.40-55	2.75
					003185	183591	010-6000-451.40-55	2.65
					003191	182166	010-1400-419.40-55	25.18
					003191	183591	010-1400-419.40-55	24.45
					003192	182166	010-1400-419.40-55	21.27
					003192	183591	010-1400-419.40-55	25.03
					003193	182166	010-1415-424.40-55	12.01
					003193	183591	010-1415-424.40-55	9.22
					003194	182166	010-1105-419.40-55	34.14
					003194	183591	010-1105-419.40-55	21.84
					003195	182166	010-0800-415.40-55	96.06
					003195	183591	010-0800-415.40-55	82.82
					003198	182166	010-5300-431.40-55	63.55
					003198	183591	010-5300-431.40-55	45.90
					003200	182166	010-1800-419.40-55	26.78
					003200	183591	010-1800-419.40-55	20.81
					003201	182166	010-1800-419.40-55	16.20
					003201	183591	010-1800-419.40-55	7.16
10/18/2016		1040		YOUTH SERVICES OF TULSA COUNTY	004811	DEC 2016	010-1700-419.50-10	2,500.00
10/18/2016		6347		COX COMMUNICATIONS	001143	066320601	010-1700-419.50-22	473.71
					001145	070019601	010-6005-451.50-22	232.97
					002241	070830401	010-6000-451.50-54	73.95
					002242	070830601	010-6000-451.50-54	73.95
					002243	070830501	010-6000-451.50-54	73.95
					002715	066260601	010-5105-432.50-23	107.27
					003436	069069601	010-6004-451.50-22	174.91
					003806	071259001	010-6001-451.50-22	74.61
					004013	066260001	010-6000-451.50-23	111.95
					004797	070019601	010-6005-451.50-22	233.15
10/18/2016		7724		WINDSTREAM	001247	4550177	010-6000-451.50-22	165.51
					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	81.85
					003216	2544015	010-6000-451.50-54	186.68
					008372	2598233	010-1700-419.50-22	37.33
10/18/2016		8130		VERIZON	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	16.77-
					007451	8948860	010-1200-419.50-54	16.77-

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				007453	8941090	010-0300-413.50-54	31.21
						10/18/2016 TOTAL -	24,490.47
						CUMULATI VE TOTAL -	26,993.34
10/26/2016	3444		ADM RAL EXPRESS OFFI CE SUPPLY	PI 5749	18307480	010-1400-419.60-24	369.60
						10/26/2016 TOTAL -	369.60
						CUMULATI VE TOTAL -	27,362.94
10/31/2016	5941		LOWES	PI 5747	11367	010-1200-419.60-23	571.76
10/31/2016	9442		JSF TECHNOLOGI ES	PI 5750	49789	010-5110-437.60-35	695.00
						10/31/2016 TOTAL -	1,266.76
						CUMULATI VE TOTAL -	28,629.70
11/03/2016	4997		HARRI S CORPORATI ON PSPC	PI 6097	93244803	010-1200-419.30-11	2,300.00
						11/03/2016 TOTAL -	2,300.00
						CUMULATI VE TOTAL -	30,929.70
11/04/2016	3444		ADM RAL EXPRESS OFFI CE SUPPLY	PI 5815	18307481	010-1400-419.60-24	2,216.00
						11/04/2016 TOTAL -	2,216.00
						CUMULATI VE TOTAL -	33,145.70
11/21/2016	5941		LOWES	PI 5763	11813	010-1200-419.60-23	68.41
						11/21/2016 TOTAL -	68.41
						CUMULATI VE TOTAL -	33,214.11
11/26/2016	4367		MERRI TT TENNI S COURT & TRACK	PI 5944	2987	010-6000-451.40-28	2,192.00
						11/26/2016 TOTAL -	2,192.00
						CUMULATI VE TOTAL -	35,406.11
11/28/2016	625		FASTENAL COMPANY	PI 5754	OKTU724023	010-5110-437.60-35	129.99
11/28/2016	4574		MJSCO SPORTS LI GHTI NG LLC	PI 5833	290934	010-6000-451.60-18	78.10
11/28/2016	8895		GEM DI RT, LLC	PI 5953	056231	010-6003-451.60-70	450.00
						11/28/2016 TOTAL -	658.09
						CUMULATI VE TOTAL -	36,064.20
11/29/2016	90		NAPA AUTO PARTS	PI 5786	852660	010-5110-437.60-20	152.74
				PI 5787	852686	010-5110-437.60-20	9.68
11/29/2016	399		LOCKE SUPPLY COMPANY	PI 5798	3016093700	010-6002-451.60-18	75.14
11/29/2016	5941		LOWES	PI 5773	01819	010-6005-451.60-23	78.78
				PI 5774	01881	010-6005-451.60-23	44.01
				PI 5775	02336	010-6005-451.60-23	90.10
				PI 5776	023711	010-5110-437.60-35	39.84
				PI 5930	93098	010-6005-451.60-23	47.04
11/29/2016	6531		KROMER COMPANY LLC	PI 5837	45883	010-6000-451.60-20	257.35
11/29/2016	7644		SOUTHERN AGRI CULTURE	PI 5753	465943	010-6002-451.60-23	10.71
11/29/2016	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 5949	78601264	010-6003-451.60-70	259.34
						11/29/2016 TOTAL -	1,064.73
						CUMULATI VE TOTAL -	37,128.93
11/30/2016	951		HOLLI DAY SAND & GRAVEL CO	PI 5809	350877	010-6000-451.60-27	154.56
11/30/2016	2736		M & N PRI NTI NG	PI 5822	27963	010-1800-419.60-03	521.70

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2016	5941			LOWES	PI 5778	02456	010-6005-451.60-23	18.74
					PI 5783	03392	010-6002-451.60-18	37.85
					PI 6090	02480	010-6005-451.60-23	30.62
					PI 6091	02639	010-6005-451.60-23	23.24
11/30/2016	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 5950	78612013	010-6003-451.60-70	259.34
							11/30/2016 TOTAL -	1,046.05
							CUMULATIVE TOTAL -	38,174.98
12/01/2016	42			ARROW SAFE AND LOCK INC	PI 5874	120116	010-5300-431.60-23	5.00
12/01/2016	90			NAPA AUTO PARTS	PI 5862	852921	010-5300-431.60-21	10.86
12/01/2016	225			SUMMIT HOLDINGS	PI 5880	411127080	010-5300-431.60-20	100.83
12/01/2016	5941			LOWES	PI 5847	01168	010-6005-451.60-23	41.50
					PI 5848	01223	010-6005-451.60-23	62.65
					PI 5849	01279	010-6000-451.60-23	35.87
					PI 5853	11952	010-1700-419.60-18	59.77
					PI 5854	13273	010-1700-419.60-18	55.46
					PI 5963	11092	010-6002-451.60-24	17.09
					PI 5964	12523	010-6002-451.60-24	34.16
							12/01/2016 TOTAL -	423.19
							CUMULATIVE TOTAL -	38,598.17
12/02/2016	90			NAPA AUTO PARTS	PI 5866	852975	010-6005-451.60-20	133.14
					PI 5867	852977	010-6005-451.60-20	811.86
					PI 5869	852989	010-6005-451.60-20	541.24
12/02/2016	120			CINTAS CORPORATION	PI 6010	5006677346	010-6000-451.60-23	144.13
12/02/2016	1059			SOUTHERN TIRE MART	PI 5882	45322792	010-5300-431.60-19	992.76
12/02/2016	5941			LOWES	PI 5855	01393	010-6002-451.60-18	4.36
							12/02/2016 TOTAL -	1,545.01
							CUMULATIVE TOTAL -	40,143.18
12/05/2016	90			NAPA AUTO PARTS	PI 5987	853176	010-6000-451.60-20	96.74
12/05/2016	120			CINTAS CORPORATION	PI 6013	5006677361	010-1400-419.60-23	121.02
					PI 6014	5006677361	010-1700-419.60-23	110.91
12/05/2016	225			SUMMIT HOLDINGS	PI 6041	411127306	010-5300-431.60-20	227.42
12/05/2016	399			LOCKE SUPPLY COMPANY	PI 6001	3020287600	010-6001-451.60-18	15.64
					PI 6002	3020649300	010-6001-451.60-18	8.10
					PI 6003	3020817100	010-6001-451.60-18	32.86
12/05/2016	951			HOLLIDAY SAND & GRAVEL CO	PI 6017	351037	010-6000-451.60-27	297.42
12/05/2016	3314			CMRS-POC	004713	9140	010-1700-419.50-39	2,618.59
12/05/2016	3444			ADMIRAL EXPRESS OFFICE SUPPLY	004689	166971S	010-6000-451.60-03	17.94
					004690	166971S	010-6002-451.60-03	120.01
					004691	166963S	010-1400-419.60-03	275.29
					004692	167228S	010-1800-419.60-03	217.54
					004693	167372S	010-1800-419.60-03	814.85
					004696	166959S	010-1200-419.60-03	8.44
					004697	167183S	010-0300-413.60-03	656.75
					004698	167431S	010-1105-419.60-03	121.15
					004699	167085S	010-1102-419.60-03	611.41
					004701	167012S	010-0501-415.60-03	133.72
					004702	167092S	010-0800-415.60-03	703.27
					004707	167254S	010-5300-431.60-03	125.62

FUND	010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
12/05/2016	4409			NATIONAL OCCUPATIONAL HEALTH	004709	167012S	010-0501-415.60-24	174.08
					004716	1022708	010-1102-419.30-02	130.00
					004717	1022619	010-1102-419.30-02	82.50
12/05/2016	5941			LOWES	PI5968	02624	010-6005-451.60-23	23.31
12/05/2016	5942			CONSTRUCTION INDUSTRIES BOARD	004718	PHI L YAGER	010-1415-424.30-11	35.00
12/05/2016	8897			ULINE	PI6202	82483155	010-5300-431.60-23	198.55
12/05/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	004723	50800104	010-1800-419.40-33	8.00
					004724	50799673	010-1415-424.40-31	6.56
					004725	50799656	010-1415-424.40-31	34.31
					004726	50800723	010-1415-424.40-31	6.56
					004727	50800706	010-1415-424.40-31	34.31
					004730	50800712	010-5105-432.40-31	15.39
					004735	50800716	010-1700-419.40-33	2.25
12/05/2016	10623			MICHAEL S BATES	004715	7/1-11/18/16	010-1700-419.30-08	4,987.50
							12/05/2016 TOTAL -	13,073.01
							CUMULATIVE TOTAL -	53,216.19
12/06/2016	42			ARROW SAFE AND LOCK INC	PI6008	69631	010-5110-437.60-20	5.00
					PI6166	69632	010-5300-431.60-23	19.80
12/06/2016	90			NAPA AUTO PARTS	PI5991	853308	010-6000-451.60-20	14.49
					PI5995	853353	010-6000-451.60-20	71.63
					PI6136	853340	010-5300-431.60-23	191.64
12/06/2016	148			WARREN POWER & MACHINERY, INC.	PI6042	PS100617530	010-5300-431.60-20	134.03
12/06/2016	240			GRAINGER	PI6204	9298284663	010-6000-451.60-23	187.52
					PI6205	9298284663	010-6000-451.60-34	373.29
12/06/2016	5941			LOWES	PI5973	02900	010-6000-451.60-23	17.17
					PI5975	12738	010-6003-451.60-23	41.74
12/06/2016	6309			BATTERIES PLUS	PI6029	61510020801	010-5110-437.60-35	320.00
12/06/2016	6656			SOUTH EAST AUTO TRIM INC.	PI6044	55232	010-5300-431.40-20	250.00
					PI6045	55233	010-5300-431.40-20	450.00
12/06/2016	7644			SOUTHERN AGRICULTURE	PI5959	466789	010-6002-451.60-23	10.71
12/06/2016	7921			SPRING CREEK NURSERY	PI6035	125971	010-6003-451.60-70	105.00
12/06/2016	8581			JENNIFER TUDOR	004774	11/1-30/16	010-6002-451.40-28	120.00
12/06/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	004759	50801161	010-6000-451.40-31	100.57
					004760	50800727	010-6000-451.40-31	8.10
					004761	50800727	010-6003-451.40-31	17.10
12/06/2016	10184			KUM & GO L. C.	004754	47778364	010-1200-419.60-21	98.65
					004758	47778364	010-1200-419.60-21	3.75
12/06/2016	10644			JOSEPHINE SHAW	004775	11/1-30/16	010-6002-451.40-28	682.50
12/06/2016	10656			LINDA CARLTON	004776	11/1-30/16	010-6002-451.40-28	82.50
12/06/2016	99999			MI SC- A/ R REFUNDS	004777	111390	010-0000-229.15-00	45.00
					004782	111389	010-0000-229.15-00	45.00
							12/06/2016 TOTAL -	3,387.69
							CUMULATIVE TOTAL -	56,603.88
12/07/2016	120			CINTAS CORPORATION	PI6015	500667379	010-1800-419.60-23	44.71
					PI6016	5006677378	010-6002-451.60-23	64.69
12/07/2016	452			GELICO UNIFORMS & SHOES INC	PI6135	00198785	010-5300-431.60-10	100.00
12/07/2016	602			GADES SALES CO INC	PI6187	0070089	010-5110-437.30-35	1,037.60
					PI6190	0070090	010-5110-437.30-35	1,037.60
12/07/2016	1059			SOUTHERN TIRE MART	PI6049	45323427	010-5300-431.60-19	543.88

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/07/2016	5941	LOWES	PI 5979	02240	010-5300-431.60-23	20.79		
			PI 5980	02241-	010-5300-431.60-23	20.79-		
			PI 5981	02242	010-5300-431.60-23	19.18		
			PI 6121	02180	010-6000-451.60-23	9.44		
12/07/2016	8770	CONTROL TECHNOLOGIES INC	PI 6206	0063370	010-5110-437.60-23	210.00		
					12/07/2016 TOTAL -	3,067.10		
					CUMULATIVE TOTAL -	59,670.98		
12/08/2016	42	ARROW SAFE AND LOCK INC	PI 6168	69639	010-6000-451.60-23	25.60		
12/08/2016	90	NAPA AUTO PARTS	PI 6138	853580	010-5300-431.60-20	10.56		
12/08/2016	244	GREEN ACRE SOD FARMS DBA	PI 6181	104097	010-6000-451.60-70	150.00		
			PI 6182	104098	010-6000-451.60-70	150.00		
12/08/2016	279	PINKLEY SALES COMPANY	PI 6193	19971	010-5110-437.60-35	280.00		
			PI 6195	19973	010-5110-437.30-35	543.55		
12/08/2016	7803	P&K EQUIPMENT	PI 6203	2410590	010-6000-451.60-20	598.14		
12/08/2016	10459	GEOCENT LLC	PI 6112	52619	010-1103-419.30-87	336.00		
					12/08/2016 TOTAL -	2,093.85		
					CUMULATIVE TOTAL -	61,764.83		
12/09/2016	90	NAPA AUTO PARTS	PI 6139	853605	010-5300-431.60-20	122.40		
			PI 6141	853612	010-5110-437.60-20	106.25		
			PI 6143	853655	010-5300-431.60-20	122.40-		
12/09/2016	225	SUMMIT HOLDINGS	PI 6215	411127694	010-5300-431.60-20	600.28		
12/09/2016	377	KIMS INTERNATIONAL	PI 6161	0094871	010-5110-437.60-20	4.38		
12/09/2016	398	LOGO WEAR INC	004838	18946	010-6002-451.60-10	1,188.90		
12/09/2016	501	CHAMBER OF COMMERCE	004830	39407	010-0300-413.50-03	72.00		
12/09/2016	556	OFFICE TEAM	004839	47186154/ HUNT	010-0300-413.50-37	80.30		
			004840	47186114/ GARDNE	010-0300-413.50-37	218.35		
12/09/2016	1057	TULSA WORLD	004849	308509	010-1700-419.50-05	58.88		
			004851	308521	010-1700-419.50-05	20.48		
			004852	309535	010-1700-419.50-05	20.00		
			004853	309546	010-1700-419.50-05	62.72		
			004854	308758	010-1700-419.50-05	137.76		
			004855	309558	010-1700-419.50-05	72.96		
			004856	310858	010-1700-419.50-05	52.48		
			004858	310867	010-1700-419.50-05	80.64		
			004860	311242	010-1700-419.50-05	60.16		
			004861	311248	010-1700-419.50-05	81.92		
			004865	311679	010-0800-415.40-28	76.80		
12/09/2016	2458	HAROLD CLEVELAND	004820	RETIEMENT	010-1700-419.50-89	200.00		
12/09/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	004824	18365230	010-0501-415.60-03	283.62		
12/09/2016	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 6209	3068414	010-5110-437.60-20	640.69		
12/09/2016	4513	CUSTOM SERVICES	004892	351316	010-5300-431.40-07	220.68		
12/09/2016	4728	CHICKASAW TELECOM INC	004893	135033	010-1200-419.30-87	74.62		
12/09/2016	5666	VERMONT SYSTEMS, INC.	004883	53030	010-6002-451.40-55	6,103.98		
12/09/2016	5923	SOUTHWEST DRIVES INC.	PI 6115	50968	010-6004-451.60-18	10.66		
12/09/2016	5941	LOWES	PI 6129	02624/	010-5300-431.60-23	56.91		
			PI 6131	09922	010-6003-451.60-23	8.02		
12/09/2016	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 6219	666306	010-5300-431.60-20	78.00		
12/09/2016	7837	MIDCON DATA SERVICES LLC	004900	1610031	010-1103-419.30-87	163.80		
			004901	1609032	010-1103-419.30-87	163.30		

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/09/2016	8557	GRANICUS, INC.	004835	79673	010-1700-419.30-87	825.00
12/09/2016	9107	ALPHA AWARDS & ENGRAVING	004828	3126	010-1700-419.60-23	37.00
12/09/2016	10080	PEYDAY REALTY LLC	004841	OCT 2016	010-1700-419.40-33	1,375.00
			004842	NOV 2016	010-1700-419.40-33	1,375.00
			004843	DEC 2016	010-1700-419.40-33	1,375.00
			004844	JAN 2017	010-1700-419.40-33	1,373.00
12/09/2016	10407	ALLIANCE MAINTENANCE INC	004825	88032	010-1700-419.40-28	2,680.00
			004826	88032	010-1700-419.40-28	485.00
			004827	88032	010-1700-419.40-28	1,415.00
12/09/2016	10549	TWO MEN AND A TRUCK TULSA	004878	37011	010-0300-413.30-87	1,100.00
12/09/2016	10743	CORBYN HAMPTON BARGHOLS PIERCE	004832	10411	010-0800-415.30-08	1,157.61
12/09/2016	10750	HOWARD MANG	004897	1	010-1800-419.40-28	75.00
12/09/2016	99999	MISC-A/R REFUNDS	004829	16596219	010-0000-342.04-00	1,431.89
			004831	16630629	010-0000-342.04-00	184.35
			004837	16341423	010-0000-342.04-00	85.13
			004881	151269321	010-0000-342.04-00	76.47
					12/09/2016 TOTAL -	26,049.99
					CUMULATIVE TOTAL -	87,814.82
12/12/2016	90	NAPA AUTO PARTS	PI 6149	853877	010-5300-431.60-20	8.74
12/12/2016	101	WELDON PARTS TULSA	PI 6173	179269400	010-5300-431.60-20	43.16
			PI 6174	179813100	010-5300-431.60-20	29.64
12/12/2016	173	TULSA AUTO SPRING	PI 6175	00340639	010-5300-431.60-20	774.45
12/12/2016	398	LOGO WEAR INC	004917	18947	010-6000-451.60-10	448.78
			004918	18947	010-6003-451.60-10	87.96
12/12/2016	437	OCT EQUIPMENT INC	PI 6211	P13263	010-5300-431.60-20	1,944.94
12/12/2016	4997	HARRIS CORPORATION PSPC	PI 6185	93247390	010-1200-419.30-11	2,300.00
12/12/2016	6862	MCALISTER'S DELI	004919	12/07/16	010-3503-422.60-23	84.87
12/12/2016	7473	MIKE LEWIS	004924	12/9/16	010-1200-419.60-24	141.06
12/12/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004927	50800724	010-1700-419.40-33	18.40
			004932	50800729	010-6002-451.40-33	11.55
			004933	50801162	010-6002-451.40-33	15.05
			004938	50801789	010-5105-432.40-31	15.39
			004939	50801803	010-5105-432.40-33	1.35
			004941	50801793	010-1700-419.40-33	1.75
			004947	50801152	010-5110-437.40-31	57.40
			004949	50801150	010-5300-431.40-31	159.09
			004951	50801151	010-5300-431.40-33	2.60
12/12/2016	9812	EMS MANAGEMENT & CONSULTANTS I	004916	029021	010-0000-342.04-00	7,620.59-
					12/12/2016 TOTAL -	1,474.41-
					CUMULATIVE TOTAL -	86,340.41
12/13/2016	90	NAPA AUTO PARTS	PI 6152	853935	010-6000-451.60-20	20.46
			PI 6157	853987	010-6000-451.60-20	12.71
12/13/2016	120	CINTAS CORPORATION	PI 6171	5006787620	010-6002-451.60-23	32.26
12/13/2016	307	OTA PIKEPASS CENTER	004981	20161100115	010-1103-419.50-03	13.55
			004982	20161100115	010-1415-424.50-03	.95
			004983	20161100115	010-1700-419.50-03	10.50
			004984	20161100115	010-3501-422.50-03	171.42
			004985	20161100115	010-3502-422.50-03	222.47
			004986	20161100115	010-5300-431.50-03	4.15

FUND	010	GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO.	
						004987	20161100115	010-6000-451.50-03	13.15
						004997	20161100115	010-3501-422.50-03	171.42-
						004998	20161100115	010-3502-422.50-03	222.47-
12/13/2016		1009			TULSA COUNTY CLERK	005008	380188	010-1700-419.50-86	365.00
12/13/2016		1022			TOM CALDWELL	005022	11/10-12/12/16	010-0501-415.30-11	612.50
						005024	36219	010-0501-415.30-85	25.00
12/13/2016		1057			TULSA WORLD	005010	3089641109	010-0310-413.30-87	75.00
12/13/2016		1962			WAGONER COUNTY	005016	147084	010-1700-419.50-86	51.00
12/13/2016		4409			NATIONAL OCCUPATIONAL HEALTH	004978	1022766	010-1105-419.30-87	212.76
						004979	1022865	010-1105-419.30-87	264.50
12/13/2016		4513			CUSTOM SERVICES	004965	351490	010-6001-451.40-07	84.00
12/13/2016		6141			TAYLOR COMMUNICATIONS INC	005003	620/41000286	010-1700-419.50-36	1,216.60
12/13/2016		8919			BRIK'S INCORPORATED	004962	1673372	010-6000-451.40-28	271.38
						004963	1673372	010-1800-419.40-28	475.57
12/13/2016		9151			CLEAN THE UNIFORM CO OKLAHOMA	005030	50802225	010-6000-451.40-31	100.57
						005031	50801805	010-6000-451.40-31	8.10
						005032	50801805	010-6003-451.40-31	30.26
12/13/2016		9790			IDT PAYMENT SERVICES	004971	5072996	010-1700-419.50-89	57.50
						004973	5408830	010-1700-419.50-89	246.35
12/13/2016		10093			THE WYNVALE GROUP LLC	005005	307104NF	010-1700-419.30-87	2,000.00
12/13/2016		10127			FUELMAN	004970	NP49124494	010-1400-419.60-23	2.50
12/13/2016		10190			SCOTT EUDEY	005021	11/15-20/16	010-1700-419.50-03	58.00
12/13/2016		10560			NEOPOST-MAILFANCE	005018	N6273269	010-1800-419.40-33	2,583.03
12/13/2016		10754			EXCELLENCE PHOTO BOOTHS LLC	004966	1865	010-1700-419.50-89	399.50
12/13/2016		10756			IMPERIAL CATERING & DINING SVC	004975	IFS-22603	010-1700-419.50-89	4,992.00
								12/13/2016 TOTAL -	14,238.85
								CUMULATIVE TOTAL -	100,579.26
12/14/2016		225			SUMMIT HOLDINGS	PI 6216	CM411127694	010-5300-431.60-20	48.06-
						PI 6217	411127957	010-5300-431.60-20	32.91
12/14/2016		7782			TIGER, INC.	005056	1100938	010-6001-451.50-24	209.12
12/14/2016		9151			CLEAN THE UNIFORM CO OKLAHOMA	005043	50802217	010-5110-437.40-31	57.40
						005045	50802215	010-5300-431.40-31	149.07
						005047	50802216	010-5300-431.40-33	2.60
						005048	50802227	010-6002-451.40-33	3.65
								12/14/2016 TOTAL -	406.69
								CUMULATIVE TOTAL -	100,985.95
12/15/2016		314			OKLAHOMA BAR ASSOCIATION	005093	2017 DUES	010-0800-415.30-85	295.00
						005094	2017 DUES	010-0800-415.30-85	375.00
						005095	2017 DUES	010-0800-415.30-85	315.00
						005096	2017 DUES	010-0800-415.30-85	275.00
						005097	2017 DUES	010-0800-415.30-85	330.00
12/15/2016		815			RUSSELL GALE	005099	10/5-10/7	010-0300-413.50-03	129.62
12/15/2016		7790			DUSTIN WEBER	005089	OCT-NOV 2016	010-1200-419.50-54	153.98
						005090	12/4-12/10/16	010-1200-419.50-03	586.20
12/15/2016		10758			JOLEEN COX	005092	FALL 2016	010-0501-415.30-11	1,019.55
								12/15/2016 TOTAL -	3,479.35
								FUND 010 TOTAL -	104,465.30

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/18/2016	888	PREFERRED BUSINESS SYSTEMS	003199	182166	027-1700-419.40-55	58.51
			003199	183591	027-1700-419.40-55	44.28
					10/18/2016 TOTAL -	102.79
					CUMULATIVE TOTAL -	102.79
12/05/2016	3314	CMRS-POC	004714	5428	027-1700-419.50-39	5.66
12/05/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	004703	167414S	027-1700-419.60-23	58.78
			004710	C18311770	027-1700-419.60-23	9.21-
12/05/2016	10530	YOUNG STRATEGIES INC	PI5955	2016186 FINAL	027-1700-419.30-87	3,850.00
					12/05/2016 TOTAL -	3,905.23
					CUMULATIVE TOTAL -	4,008.02
12/13/2016	2696	OKLAHOMA TRAVEL INDUSTRY ASSOC	004980	AP2017	027-1700-419.30-85	2,500.00
					12/13/2016 TOTAL -	2,500.00
					FUND 027 TOTAL -	6,508.02

FUND	DATE DUE	B. A. PUBLI C GOLF VENDOR NO	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												
DUE												
		VENDOR			VENDOR		VOUCHER		INVOICE		ACCOUNT	AMOUNT
		NO			NAME		NO		NO		NO	
10/25/2016		4997			HARRIS CORPORATION		PI 6079	93243972			030-1103-419.70-02	5,825.25
10/25/2016		5941			LOWES		PI 5744	13400			030-1700-419.70-15	233.02
											10/25/2016 TOTAL -	6,058.27
											CUMULATIVE TOTAL -	6,058.27
10/27/2016		5941			LOWES		PI 5745	13699			030-1700-419.70-15	188.10
											10/27/2016 TOTAL -	188.10
											CUMULATIVE TOTAL -	6,246.37
10/28/2016		4997			HARRIS CORPORATION		PI 6080	93244303			030-1103-419.70-18	1,108.52
							PI 6081	93244306			030-1103-419.70-18	13,924.65
											10/28/2016 TOTAL -	15,033.17
											CUMULATIVE TOTAL -	21,279.54
10/31/2016		4997			HARRIS CORPORATION		PI 6082	93244515			030-1103-419.70-18	514.30
10/31/2016		9458			GEOGRAPHIC TECHNOLOGIES GROUP		PI 6086	G20-12315			030-6000-451.70-17	5,000.00
											10/31/2016 TOTAL -	5,514.30
											CUMULATIVE TOTAL -	26,793.84
11/08/2016		5129			DCI COMMUNICATIONS		PI 6102	612537			030-6000-451.70-17	1,781.10
											11/08/2016 TOTAL -	1,781.10
											CUMULATIVE TOTAL -	28,574.94
11/09/2016		5941			LOWES		PI 5759	12751			030-1700-419.70-15	20.46
											11/09/2016 TOTAL -	20.46
											CUMULATIVE TOTAL -	28,595.40
11/11/2016		254			SCOTT RICE INC		PI 5812	129042			030-1700-419.70-19	9,316.95
											11/11/2016 TOTAL -	9,316.95
											CUMULATIVE TOTAL -	37,912.35
11/15/2016		8940			911 CUSTOM		PI 5943	23811			030-1103-419.70-02	458.42
11/15/2016		10389			IMS INFRASTRUCTURE MANAGEMENT		PI 5752	1431511			030-5300-431.70-16	6,022.75
											11/15/2016 TOTAL -	6,481.17
											CUMULATIVE TOTAL -	44,393.52
11/17/2016		574			SUNGARD PUBLIC SECTOR		PI 5946	128937			030-1103-419.70-19	750.00
11/17/2016		10568			VISION AIR SERVICE		PI 5937	#03			030-1700-419.70-15	20,260.53
											11/17/2016 TOTAL -	21,010.53
											CUMULATIVE TOTAL -	65,404.05
11/22/2016		7786			TRAFFIC ENGINEERING CONSULTANT		PI 6094	10967			030-5110-437.70-16	3,250.50
							PI 6096	10959			030-5110-437.70-16	2,352.48
											11/22/2016 TOTAL -	5,602.98
											CUMULATIVE TOTAL -	71,007.03
11/23/2016		42			ARROW SAFE AND LOCK INC		PI 6093	69611			030-1700-419.70-15	436.85
											11/23/2016 TOTAL -	436.85
											CUMULATIVE TOTAL -	71,443.88
11/28/2016		8915			TRI STAR CONSTRUCTION LLC		PI 5938	#03			030-5300-431.70-15	185,005.77

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/28/2016	9129	PROSOURCE OF TULSA LLC	PI 5820	CG616169	030-1410-419.70-19		1,656.64	
					11/28/2016 TOTAL -		186,662.41	
					CUMULATIVE TOTAL -		258,106.29	
11/29/2016	9458	GEOGRAPHIC TECHNOLOGIES GROUP	PI 6101	G20-12374	030-6000-451.70-17		35,000.00	
11/29/2016	9569	TWINCITIES READY MIX INC	PI 5806	136897	030-5300-431.70-15		1,075.00	
					11/29/2016 TOTAL -		36,075.00	
					CUMULATIVE TOTAL -		294,181.29	
11/30/2016	5941	LOWES	PI 5782	02638	030-1400-419.70-19		12.15	
11/30/2016	5955	GH2 ARCHITECTS, LLC	PI 5926	#11	030-1700-419.70-16		366.00	
11/30/2016	9129	PROSOURCE OF TULSA LLC	PI 5838	CG616465	030-1410-419.70-19		171.00	
11/30/2016	10300	VOY CONSTRUCTION	PI 5927	#03 FINAL	030-1700-419.70-15		5,033.72	
					11/30/2016 TOTAL -		5,582.87	
					CUMULATIVE TOTAL -		299,764.16	
12/01/2016	4997	HARRIS CORPORATION PSPC	PI 6113	93246656	030-1103-419.70-18		1,124.80	
12/01/2016	9777	CPR OF TULSA	PI 5876	3101	030-6102-451.70-17		2,700.00	
12/01/2016	10568	VISION AIR SERVICE	PI 6022	#04	030-1700-419.70-15		7,952.44	
					12/01/2016 TOTAL -		9,527.64	
					CUMULATIVE TOTAL -		309,291.80	
12/02/2016	5941	LOWES	PI 5858	11251	030-1400-419.70-19		7.54	
					12/02/2016 TOTAL -		7.54	
					CUMULATIVE TOTAL -		309,299.34	
12/03/2016	420	APAC-CENTRAL, INC	PI 6019	7000944367	030-5300-431.70-15		2,141.20	
					12/03/2016 TOTAL -		2,141.20	
					CUMULATIVE TOTAL -		311,440.54	
12/06/2016	5410	UNITED RENTALS, INC	004785	142310741001	030-1400-419.70-19		167.00	
12/06/2016	8940	911 CUSTOM	004786	142310741002	030-1400-419.70-19		111.00	
			PI 6023	23810	030-1103-419.70-02		859.35	
					12/06/2016 TOTAL -		915.35	
					CUMULATIVE TOTAL -		312,355.89	
12/12/2016	4152	MAGNUM CONSTRUCTION INC	PI 6188	\$4	030-1700-419.70-15		35,173.20	
					12/12/2016 TOTAL -		35,173.20	
					CUMULATIVE TOTAL -		347,529.09	
12/13/2016	1721	OKLAHOMA DEPT OF TRANSPORTATION	005019	413393C	030-5110-437.70-17		35,799.00	
			005020	413396X	030-5110-437.70-17		30,798.40	
12/13/2016	5904	ADDCO ELECTRIC INC.	004957	21839	030-6000-451.70-17		5,719.00	
12/13/2016	9641	TEL-STAR COMMUNICATIONS, INC	005004	28510	030-1700-419.70-15		9,146.97	
					12/13/2016 TOTAL -		81,463.37	
					CUMULATIVE TOTAL -		428,992.46	
12/14/2016	5904	ADDCO ELECTRIC INC.	005033	21930	030-1400-419.70-19		473.24	
					12/14/2016 TOTAL -		473.24	
					FUND 030 TOTAL -		429,465.70	

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
031	12/13/2016	1139	PUBLIC AGENCY TRAINING COUNCIL	004999	210907	031-3001-421.30-11	7,300.00
						12/13/2016 TOTAL -	7,300.00
						FUND 031 TOTAL -	7,300.00

FUND	033	CEMETERY CARE						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
12/05/2016	5941	LOWES	PI 6117	01882	033-5105-432.70-15			236.31
					12/05/2016 TOTAL -			236.31
					CUMULATI VE TOTAL -			236.31
12/06/2016	5941	LOWES	PI 5969	01129	033-5105-432.70-15			117.38
			PI 5970	01176	033-5105-432.70-15			9.49
					12/06/2016 TOTAL -			126.87
					CUMULATI VE TOTAL -			363.18
12/07/2016	5941	LOWES	PI 5976	02095	033-5105-432.70-15			45.17
					12/07/2016 TOTAL -			45.17
					CUMULATI VE TOTAL -			408.35
12/14/2016	5904	ADDCO ELECTRI C I NC.	005034	21929	033-5105-432.70-15			577.56
					12/14/2016 TOTAL -			577.56
					FUND 033 TOTAL -			985.91

FUND	DATE	HOUSING	URBAN	DEVELOPMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME					
035	10/18/2016	77	BROKEN ARROW NEIGHBORS		002244	NOV 2016	035-8016-444.50-10	544.08
					002245	NOV/2016	035-8016-444.50-10	1,369.58
							10/18/2016 TOTAL -	1,913.66
							FUND 035 TOTAL -	1,913.66

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	037	CRI ME	PREVENTI ON					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
12/09/2016		5727	FAMI LY & CHI LDRENS SERVI CE, I N	004895	173022	037-3001-421.30-87		3,541.40
						12/09/2016 TOTAL -		3,541.40
						FUND 037 TOTAL -		3,541.40

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

FUND	DATE	STREET LIGHT	FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
042	10/18/2016			442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	16.52
						000245	9594351801	042-5300-431.50-26	34.65
						000977	9599754840	042-5300-431.50-26	439.24
						001715	9508106710	042-5300-431.50-26	260.45
						002015	9523014090	042-5300-431.50-26	65.74
						002438	9510537130	042-5300-431.50-26	27.93
						002779	9578167570	042-5300-431.50-26	39.48
						002780	9569421030	042-5300-431.50-26	20.73
						002781	9574821030	042-5300-431.50-26	15.27
						003022	95411161102	042-5300-431.50-26	19,476.39
						003442	9599214701	042-5300-431.50-26	27.93
						003591	9552939370	042-5300-431.50-26	16.34
						004145	9537688620	042-5300-431.50-26	113.08
						004146	9594119360	042-5300-431.50-26	171.07
						004769	9524687060	042-5300-431.50-26	357.21
						004790	9553345790	042-5300-431.50-26	52.01
						004954	9518528460	042-5300-431.50-26	290.32
						005141	9587832330	042-5300-431.50-26	102.84
						005259	9556779261	042-5300-431.50-26	300.14
						007925	9500965350	042-5300-431.50-26	64.64
						007926	9501935680	042-5300-431.50-26	68.95
						007927	9510976040	042-5300-431.50-26	30.70
						007928	9511636880	042-5300-431.50-26	16.52
						007929	9519475121	042-5300-431.50-26	76.73
						007930	9526677091	042-5300-431.50-26	73.21
						007931	9527479990	042-5300-431.50-26	20.83
						007932	9529321030	042-5300-431.50-26	19.79
						007933	9529480110	042-5300-431.50-26	17.00
						007934	9532705630	042-5300-431.50-26	66.52
						007935	9540471450	042-5300-431.50-26	66.03
						007936	9541946880	042-5300-431.50-26	54.22
						007937	9550923190	042-5300-431.50-26	41.18
						007938	9552156980	042-5300-431.50-26	66.99
						007939	9553213480	042-5300-431.50-26	61.43
						007940	9556631020	042-5300-431.50-26	20.83
						007941	9557061860	042-5300-431.50-26	18.49
						007942	9570131031	042-5300-431.50-26	17.35
						007943	9576247980	042-5300-431.50-26	71.73
						007944	9576641030	042-5300-431.50-26	21.21
						007946	9500621030	042-5300-431.50-26	15.17
						007947	9502441030	042-5300-431.50-26	19.79
						007948	9504321030	042-5300-431.50-26	19.42
						007949	9506821030	042-5300-431.50-26	16.29
						007950	9507421030	042-5300-431.50-26	19.79
						007951	9512141030	042-5300-431.50-26	17.42
						007952	9519621030	042-5300-431.50-26	17.46
						007953	9522521030	042-5300-431.50-26	32.61
						007954	9525621030	042-5300-431.50-26	20.73
						007955	9531621030	042-5300-431.50-26	16.59
						007956	9532221030	042-5300-431.50-26	19.79
						007957	9535321030	042-5300-431.50-26	14.93

FUND	DATE	STREET LIGHT FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				007958	9538421030	042-5300-431.50-26	18.60
				007959	9543141030	042-5300-431.50-26	15.92
				007960	9544421030	042-5300-431.50-26	19.79
				007961	9545641030	042-5300-431.50-26	16.93
				007962	9550421030	042-5300-431.50-26	19.79
				007963	9551331030	042-5300-431.50-26	15.35
				007964	9552241030	042-5300-431.50-26	19.79
				007965	9563221030	042-5300-431.50-26	19.79
				007966	9572321030	042-5300-431.50-26	16.64
				007970	9575421030	042-5300-431.50-26	19.79
				007971	9581421030	042-5300-431.50-26	20.73
				007972	9585431030	042-5300-431.50-26	16.52
				007973	9588221030	042-5300-431.50-26	23.03
				007974	9589131030	042-5300-431.50-26	19.79
				007975	9590521030	042-5300-431.50-26	16.52
				007976	9594221030	042-5300-431.50-26	19.79
				008168	9597321030	042-5300-431.50-26	17.82
				008241	9507113221	042-5300-431.50-26	65.50
				008242	9508721831	042-5300-431.50-26	153.33
				008243	9509912401	042-5300-431.50-26	103.52
				008245	9527803371	042-5300-431.50-26	31.16
				008246	9529570650	042-5300-431.50-26	370.89
				008247	9552598241	042-5300-431.50-26	27.93
				008248	9556472223	042-5300-431.50-26	54.65
				008250	9577598241	042-5300-431.50-26	27.93
				008251	9578296251	042-5300-431.50-26	249.11
				008253	9583598241	042-5300-431.50-26	32.17
				008254	9588394431	042-5300-431.50-26	181.96
						10/18/2016 TOTAL -	24,566.42
						CUMULATIVE TOTAL -	24,566.42
12/06/2016	71		BROKEN ARROW ELECTRIC SUPPLY I PI 5958	S2126825001		042-5300-431.60-23	68.26
						12/06/2016 TOTAL -	68.26
						FUND 042 TOTAL -	24,634.68

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	10/17/2016			5941	LOWES	PI 5741	12791	044-3001-421.60-18	7.56
								10/17/2016 TOTAL -	7.56
								CUMULATIVE TOTAL -	7.56
044	10/18/2016			442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	582.31
						007160	9521921030	044-3001-421.50-25	3,441.94
						007161	9523816640	044-3001-421.50-25	71.73
						007163	9554431030	044-3001-421.50-25	86.09
						007164	9562261602	044-3001-421.50-25	4,399.49
						008104	9567750631	044-3001-421.50-25	3,545.84
						009331	9542150661	044-3009-421.50-25	1,178.16
044	10/18/2016			888	PREFERRED BUSINESS SYSTEMS	003176	182166	044-3008-421.40-55	24.56
						003176	183591	044-3008-421.40-55	25.21
						003177	182166	044-3008-421.40-55	1.64
						003177	183591	044-3008-421.40-55	5.32
						003178	182166	044-3009-421.40-55	7.51
						003178	183591	044-3009-421.40-55	5.21
						003179	182166	044-3001-421.40-55	37.87
						003179	183591	044-3001-421.40-55	72.59
						003180	182166	044-3001-421.40-55	41.65
						003180	183591	044-3001-421.40-55	36.46
						003181	182166	044-3001-421.40-55	30.44
						003181	183591	044-3001-421.40-55	15.09
						003182	182166	044-3001-421.40-55	141.39
						003182	183591	044-3001-421.40-55	141.39
						004712	182166	044-3001-421.40-55	42.56
						004817	183591	044-3001-421.40-55	1.25
044	10/18/2016			6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18
						002240	069285801	044-3001-421.50-22	2,964.46
044	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	1,023.37
						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	227.34
						001245	4499583	044-3001-421.50-22	49.63
						001246	4518400	044-3001-421.50-22	862.42
						001263	0351003985	044-3001-421.50-22	8,781.03
						008693	1620109426	044-3001-421.50-22	1,553.95
044	10/18/2016			7823	NEXTEL SPRINT	004813	2065175	044-3001-421.50-22	20.33
						004814	7987411	044-3001-421.50-22	20.33
						004815	8304951	044-3001-421.50-22	20.33
						004816	8088908	044-3009-421.50-22	20.35
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 -	33,437.82
								CUMULATIVE TOTAL -	33,445.38
044	10/24/2016			5941	LOWES	PI 5743	13157	044-3001-421.60-23	26.56
								10/24/2016 TOTAL -	26.56
								CUMULATIVE TOTAL -	33,471.94

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	11/03/2016	42			ARROW SAFE AND LOCK INC	PI 5934	69490	044-3001-421.60-23	15.75
								11/03/2016 TOTAL -	15.75
								CUMULATIVE TOTAL -	33,487.69
044	11/07/2016	10546			INTAPOL INDUSTRIES INC.	PI 5813	02867	044-3001-421.60-10	340.98
								11/07/2016 TOTAL -	340.98
								CUMULATIVE TOTAL -	33,828.67
044	11/18/2016	1179			ASSOCIATED BAG COMPANY	PI 5827	N673177	044-3008-421.60-23	404.46
								11/18/2016 TOTAL -	404.46
								CUMULATIVE TOTAL -	34,233.13
044	11/22/2016	5941			LOWES	PI 5767	01777/	044-3001-421.60-18	76.34
								11/22/2016 TOTAL -	76.34
								CUMULATIVE TOTAL -	34,309.47
044	11/23/2016	5941			LOWES	PI 5772	11863	044-3001-421.60-18	14.72
								11/23/2016 TOTAL -	14.72
								CUMULATIVE TOTAL -	34,324.19
044	11/28/2016	675			CALL ONE INC	PI 5826	696826	044-3006-421.60-24	1,575.00
								11/28/2016 TOTAL -	1,575.00
								CUMULATIVE TOTAL -	35,899.19
044	11/29/2016	4311			UNITED FORD	PI 5794	2768062	044-3001-421.60-20	122.73
								11/29/2016 TOTAL -	122.73
								CUMULATIVE TOTAL -	36,021.92
044	11/30/2016	90			NAPA AUTO PARTS	PI 5788	852751	044-3001-421.60-20	4.08
						PI 5790	852802	044-3001-421.60-20	92.54
						PI 5791	852818	044-3001-421.60-20	128.98
044	11/30/2016	10642			H&H SHOOTING SPORTS	PI 6099	1584864	044-3001-421.60-24	818.00
								11/30/2016 TOTAL -	1,043.60
								CUMULATIVE TOTAL -	37,065.52
044	12/01/2016	90			NAPA AUTO PARTS	PI 5860	852837	044-3001-421.60-20	114.00
						PI 5861	852908	044-3001-421.60-20	142.81
						PI 5864	852930	044-3001-421.60-20	107.98
044	12/01/2016	6484			MIDTOWN R/V SERVICES	PI 6040	9609	044-3001-421.40-20	148.00
044	12/01/2016	10642			H&H SHOOTING SPORTS	PI 6189	1585149	044-3001-421.60-24	3,730.00
								12/01/2016 TOTAL -	4,242.79
								CUMULATIVE TOTAL -	41,308.31
044	12/02/2016	90			NAPA AUTO PARTS	PI 5870	853021	044-3001-421.60-20	35.68
						PI 5871	853022	044-3001-421.60-20	3.22
044	12/02/2016	120			CINTAS CORPORATION	PI 6009	500667348	044-3001-421.60-23	108.75
								12/02/2016 TOTAL -	147.65
								CUMULATIVE TOTAL -	41,455.96
044	12/05/2016	90			NAPA AUTO PARTS	PI 5988	853230	044-3001-421.60-20	211.67
044	12/05/2016	120			CINTAS CORPORATION	PI 6011	5006677360	044-3001-421.60-23	107.16

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/05/2016	3444			ADMIRAL EXPRESS OFFICE SUPPLY	004684	167172S	044-3008-421.60-03	24.87
						004685	167395S	044-3010-421.60-03	386.98
						004686	167360S	044-3006-421.60-03	1,270.56
						004687	167171S	044-3001-421.60-03	1,172.40
	12/05/2016	9556			LOU'S GLOVES INC	PI6201	015834	044-3001-421.60-11	375.00
								12/05/2016 TOTAL -	3,548.64
								CUMULATIVE TOTAL -	45,004.60
	12/06/2016	43			ARROW SPRINGS ANIMAL HOSPITAL	004768	113152	044-3001-421.30-87	98.23
	12/06/2016	90			NAPA AUTO PARTS	PI5992	853309	044-3001-421.60-20	35.68
						PI5993	853310	044-3001-421.60-20	2.10
	12/06/2016	538			EQUI FAX	004773	4017320	044-3001-421.50-54	60.00
	12/06/2016	584			SAMS CLUB	004780	09489076	044-3008-421.60-23	91.20
						004781	946815487	044-3008-421.60-23	304.95
	12/06/2016	3356			ONETA ANIMAL CLINIC	004778	120416	044-3009-421.30-87	500.00
	12/06/2016	4311			UNITED FORD	PI5999	2772373	044-3001-421.60-20	137.76
						PI6000	2772654	044-3001-421.60-20	15.54
	12/06/2016	6842			VISITING NURSE ASSOC. OF TULSA	004787	113822	044-3008-421.30-87	174.00
						004788	113850	044-3008-421.30-87	174.00
	12/06/2016	9210			DAVID BOGGS	004789	120316	044-3001-421.50-89	116.10
	12/06/2016	9915			BEE CLEAN CLEANING SERVICE	004769	2491	044-3001-421.40-07	3,675.00
	12/06/2016	10184			KUM & GO L.C.	004751	47778364	044-3001-421.60-21	9,345.90
						004755	47778364	044-3001-421.60-21	356.00
	12/06/2016	10492			DR. JENNIFER LIVESAY, DVM	004770	120416	044-3009-421.30-87	1,155.00
						004771	120516	044-3009-421.30-87	260.00
								12/06/2016 TOTAL -	15,789.46
								CUMULATIVE TOTAL -	60,794.06
	12/07/2016	90			NAPA AUTO PARTS	PI5997	853463	044-3001-421.60-20	161.50
								12/07/2016 TOTAL -	161.50
								CUMULATIVE TOTAL -	60,955.56
	12/08/2016	5941			LOWES	PI5982	02403	044-3001-421.60-18	7.02
						PI5984	13880	044-3009-421.60-23	29.42
						PI6127	12228	044-3001-421.60-23	22.72
	12/08/2016	7644			SOUTHERN AGRICULTURE	PI5960	435601	044-3001-421.60-47	37.48
								12/08/2016 TOTAL -	96.64
								CUMULATIVE TOTAL -	61,052.20
	12/09/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI6114	S2128554001	044-3009-421.60-18	23.29
	12/09/2016	90			NAPA AUTO PARTS	PI6140	853611	044-3001-421.60-20	11.11
						PI6142	853642	044-3001-421.60-20	6.55
						PI6144	853657	044-3001-421.60-23	9.98
						PI6145	853661	044-3001-421.60-20	84.03
	12/09/2016	153			OKLAHOMA DEPT OF PUBLIC SAFETY	004903	041703273	044-3006-421.50-54	350.00
	12/09/2016	307			OTA PIKEPASS CENTER	004904	20161100551	044-3001-421.50-03	7.90
	12/09/2016	1756			CENTRAL PARK TAG AGENCY	004894	L1885284640	044-3001-421.60-23	11.00
	12/09/2016	2010			WALGREENS COMPANY	004907	100219880	044-3008-421.30-87	605.17
	12/09/2016	5129			DCI COMMUNICATIONS	PI6024	612635	044-3001-421.40-07	536.00
	12/09/2016	5147			MIKE SHAW	004823	11/27-12/3/16	044-3001-421.50-03	53.49
	12/09/2016	6681			LEXI SNEKSK SOLUTIONS	004899	102212120161130	044-3001-421.50-54	60.00

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	12/09/2016			9149	JACK CLANCY ASSOCIATES	004898	1104	044-3001-421.30-87	3,000.00
	12/09/2016			10751	T MOBILE USA INC	004905	9278340866	044-3001-421.30-87	51.00
								12/09/2016 TOTAL -	4,809.52
								CUMULATIVE TOTAL -	65,861.72
	12/12/2016			43	ARROW SPRINGS ANIMAL HOSPITAL	004913	113340	044-3001-421.30-87	109.40
	12/12/2016			5941	LOWES	PI6133	02241	044-3001-421.60-18	3.79
	12/12/2016			6842	VISITING NURSE ASSOC. OF TULSA	004922	113878	044-3008-421.30-87	174.00
	12/12/2016			6846	ROBERT MOTLEY	004925	120616	044-3001-421.60-10	105.63
	12/12/2016			9151	CLEAN THE UNIFORM CO OKLAHOMA	004926	50800105	044-3001-421.40-33	17.20
	12/12/2016			10753	TULSA WLDLIFE RELOCATION	004921	100716	044-3009-421.30-87	300.00
								12/12/2016 TOTAL -	710.02
								CUMULATIVE TOTAL -	66,571.74
	12/13/2016			90	NAPA AUTO PARTS	PI6153	853936	044-3001-421.60-20	20.46
						PI6154	853947	044-3001-421.60-20	355.57
	12/13/2016			4311	UNITED FORD	PI6158	2776592	044-3001-421.60-20	110.91
	12/13/2016			5451	MARQUE BALDWIN	004977	120616	044-3001-421.60-10	101.95
	12/13/2016			8855	SALTUS TECHNOLOGIES LLC	005002	161101	044-3006-421.40-55	3,600.00
	12/13/2016			8919	BRIK'S INCORPORATED	004960	1673372	044-3001-421.40-28	135.71
	12/13/2016			9151	CLEAN THE UNIFORM CO OKLAHOMA	005029	50802229	044-3001-421.40-33	17.20
								12/13/2016 TOTAL -	4,341.80
								CUMULATIVE TOTAL -	70,913.54
	12/14/2016			7782	TIGER, INC.	005058	1148393	044-3001-421.50-24	704.85
						005059	1100082	044-3001-421.50-24	258.18
						005060	2528385	044-3001-421.50-24	154.91
	12/14/2016			9151	CLEAN THE UNIFORM CO OKLAHOMA	005053	50801806	044-3001-421.40-33	1.60
						005054	50801808	044-3009-421.40-33	4.45
								12/14/2016 TOTAL -	1,123.99
								CUMULATIVE TOTAL -	72,037.53
	12/15/2016			584	SAMS CLUB	005110	3722635288	044-3001-421.60-24	1,563.96
								12/15/2016 TOTAL -	1,563.96
								FUND 044 TOTAL -	73,601.49

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/28/2016	90	NAPA AUTO PARTS	PI 5729	837432	045-3504-422.60-20	2.60				
					6/28/2016 TOTAL -	2.60				
					CUMULATIVE TOTAL -	2.60				
8/26/2016	90	NAPA AUTO PARTS	PI 5732	843595	045-3501-422.60-20	54.11				
					8/26/2016 TOTAL -	54.11				
					CUMULATIVE TOTAL -	56.71				
8/29/2016	5941	LOWES	PI 5731	11447	045-3501-422.60-23	16.38				
					8/29/2016 TOTAL -	16.38				
					CUMULATIVE TOTAL -	73.09				
10/18/2016	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	179.98				
			002898	220113100	045-3501-422.50-24	98.92				
			002899	180156873	045-3501-422.50-24	149.79				
			004711	220113100	045-3501-422.50-24	1.54				
10/18/2016	442	AMERICAN ELECTRIC POWER	002879	9509729320	045-3501-422.50-25	52.42				
			002880	9517741030	045-3501-422.50-25	523.76				
			002881	9519294580	045-3501-422.50-25	1,039.37				
			002882	9534041030	045-3501-422.50-25	55.40				
			002883	9562068412	045-3501-422.50-25	855.43				
			002884	9565580431	045-3501-422.50-25	239.63				
			002885	9570775800	045-3501-422.50-25	630.85				
			002886	9571041030	045-3501-422.50-25	209.92				
			002887	9577921030	045-3501-422.50-25	330.84				
			002888	9579250710	045-3501-422.50-25	59.58				
			002889	9599141030	045-3501-422.50-25	216.77				
10/18/2016	888	PREFERRED BUSINESS SYSTEMS	003173	182166	045-3501-422.40-55	6.30				
			003173	183591	045-3501-422.40-55	15.74				
			003174	182166	045-3501-422.40-55	.30				
			003174	183591	045-3501-422.40-55	.31				
			003175	182166	045-3501-422.40-55	.63				
			003175	183591	045-3501-422.40-55	.98				
			003202	182166	045-3502-422.40-55	5.73				
			003202	183591	045-3502-422.40-55	.78				
10/18/2016	6347	COX COMMUNICATIONS	001091	068780701	045-3501-422.50-23	107.27				
			002709	066260401	045-3501-422.50-23	107.27				
			002710	066260301	045-3501-422.50-23	107.27				
			002711	066260501	045-3501-422.50-23	107.27				
			002714	066260801	045-3501-422.50-23	107.27				
			002890	069152901	045-3501-422.50-23	183.89				
			003646	066267401	045-3501-422.50-23	214.32				
10/18/2016	7823	NEXTEL SPRI NT	004812	7981024	045-3501-422.50-22	20.33				
10/18/2016	8130	VERIZON	000923	2104765	045-3501-422.50-54	40.03				
			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	31.29				
			003314	7105093	045-3502-422.50-54	31.23				

FUND	045	PUBLI C	SAFETY	SALES TAX	DATE	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
					DUE	NO	NO	NO	NO	
						NAME				
							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 -	6,270.96
									CUMULATI VE TOTAL -	6,344.05
11/21/2016		5941		LOWES			PI 5764	12657	045-3501-422.60-23	37.95
							PI 5765	14230-	045-3501-422.60-23	22.78-
							PI 5766	14231	045-3501-422.60-23	65.55
									11/21/2016 TOTAL -	80.72
									CUMULATI VE TOTAL -	6,424.77
11/22/2016		370		AIRGAS USA LLC			PI 5757	9057713489	045-3501-422.60-23	248.21
11/22/2016		5941		LOWES			PI 5769	16447-	045-3501-422.60-23	15.17-
									11/22/2016 TOTAL -	233.04
									CUMULATI VE TOTAL -	6,657.81
11/28/2016		116		CHIEF FIRE & SAFETY CO INC			PI 6108	185289	045-3501-422.60-20	107.00
									11/28/2016 TOTAL -	107.00
									CUMULATI VE TOTAL -	6,764.81
11/29/2016		370		AIRGAS USA LLC			PI 5929	9057876069	045-3501-422.60-23	248.21
11/29/2016		5770		HENRY SCHEIN INC			PI 5933	36590736	045-3502-422.60-23	944.21
									11/29/2016 TOTAL -	1,192.42
									CUMULATI VE TOTAL -	7,957.23
11/30/2016		68		BOUND TREE MEDICAL			PI 5932	82339442	045-3502-422.60-23	3,682.71
11/30/2016		225		SUMMIT HOLDINGS			PI 5842	411126983	045-3501-422.60-20	104.59
11/30/2016		377		KIMS INTERNATIONAL			PI 5801	0094681	045-3501-422.60-20	12.55
11/30/2016		399		LOCKE SUPPLY COMPANY			PI 5800	3016764500	045-3501-422.60-18	95.66
11/30/2016		1778		SMEAL FIRE APPARATUS COMPANY			PI 5948	62728	045-3501-422.60-20	195.72
									11/30/2016 TOTAL -	4,091.23
									CUMULATI VE TOTAL -	12,048.46
12/01/2016		4311		UNITED FORD			PI 5872	2761112	045-3502-422.60-20	100.02
12/01/2016		5941		LOWES			PI 5851	02722	045-3501-422.60-23	5.80
12/01/2016		9436		AMERICAN WASTE CONTROL			PI 6192	0004680251	045-3501-422.60-23	75.50
									12/01/2016 TOTAL -	181.32
									CUMULATI VE TOTAL -	12,229.78
12/02/2016		225		SUMMIT HOLDINGS			PI 6028	411127222	045-3501-422.60-20	363.81
12/02/2016		5941		LOWES			PI 5965	11342	045-3501-422.60-23	36.55
12/02/2016		10524		SOUTHERN ANESTHESIA & SURGICAL			PI 6184	2325356	045-3502-422.60-23	167.80
									12/02/2016 TOTAL -	568.16
									CUMULATI VE TOTAL -	12,797.94

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME		NO	NO	NO	AMOUNT

12/05/2016	90	NAPA AUTO PARTS		PI 5989	853268	045-3502-422.60-20	58.00
12/05/2016	120	CINTAS CORPORATION		PI 6012	5006677360	045-3501-422.60-23	77.10
12/05/2016	2810	VINER ENTERPRISES DBA		PI 6038	147843	045-3501-422.60-20	286.55
12/05/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY		004681	167146S	045-3502-422.60-03	472.53
				004682	167462S	045-3501-422.60-03	133.04
				004683	167378S	045-3503-422.60-03	129.76
12/05/2016	5389	TULSA OVERHEAD DOOR		004720	30113588	045-3501-422.40-07	1,349.50
12/05/2016	8940	911 CUSTOM		PI 6033	24354	045-3502-422.60-20	338.30
12/05/2016	10594	STEPHANE CORBET		004719	112816	045-3502-422.30-87	750.00
						12/05/2016 TOTAL -	3,594.78
						CUMULATIVE TOTAL -	16,392.72
12/06/2016	141	CUMMINS SOUTHERN PLAINS		PI 6039	02740297	045-3501-422.60-20	79.88
12/06/2016	370	AIRGAS USA LLC		PI 6116	9058154362	045-3501-422.60-23	248.21
12/06/2016	5941	LOWES		PI 5972	02825	045-3501-422.60-18	29.64
12/06/2016	8968	ARROW INTERNATIONAL INC		PI 6163	94422104	045-3502-422.60-23	1,659.54
12/06/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA		004763	50800730	045-3501-422.40-33	5.90
				004764	50800728	045-3501-422.40-33	4.60
				004765	50801164	045-3501-422.40-33	6.35
				004766	50801163	045-3501-422.40-33	6.35
				004767	50801158	045-3501-422.40-33	4.95
12/06/2016	9297	JANDERSON INC DBA CARTRIDGE WO		PI 5961	182400	045-3501-422.60-03	85.00
12/06/2016	10184	KUM & GO L.C.		004752	47778364	045-3502-422.60-21	327.89
				004753	47778364	045-3501-422.60-21	175.18
				004756	47778364	045-3502-422.60-21	10.82
				004757	47778364	045-3501-422.60-21	5.74
12/06/2016	10236	ZOLL MEDICAL CORP GPO		PI 6165	2456148	045-3502-422.60-23	2,482.02
						12/06/2016 TOTAL -	5,098.95
						CUMULATIVE TOTAL -	21,491.67
12/07/2016	377	KIMS INTERNATIONAL		PI 6006	0094845	045-3502-422.60-20	16.10
12/07/2016	1059	SOUTHERN TIRE MART		PI 6197	45323080	045-3501-422.60-19	973.88
12/07/2016	3053	AIR CLEANING TECHNOLOGIES INC		PI 6047	30856	045-3502-422.60-20	262.00
12/07/2016	5941	LOWES		PI 5977	02168	045-3501-422.60-18	12.44
12/07/2016	8030	BLANCHAT MFG INC		PI 6207	15289	045-3501-422.60-20	113.33
						12/07/2016 TOTAL -	1,377.75
						CUMULATIVE TOTAL -	22,869.42
12/08/2016	225	SUMMIT HOLDINGS		PI 6048	411127475	045-3502-422.60-20	73.73
12/08/2016	1891	TUCKER JANITOR SUPPLIES INC		PI 6210	08195000	045-3501-422.60-30	357.39
12/08/2016	5941	LOWES		PI 6122	01354	045-3501-422.60-18	11.36
				PI 6124	02467/	045-3501-422.60-18	37.92
				PI 6125	02513	045-3501-422.60-18	20.85
				PI 6126	11137	045-3501-422.60-18	3.79
12/08/2016	8968	ARROW INTERNATIONAL INC		PI 6164	94428277	045-3502-422.60-23	200.00
						12/08/2016 TOTAL -	705.04
						CUMULATIVE TOTAL -	23,574.46
12/09/2016	101	WELDON PARTS TULSA		PI 6172	93179727100	045-3501-422.60-20	158.72
12/09/2016	453	WEIS FIRE & SAFETY EQUIP		004888	152947	045-3501-422.30-87	1,106.50
12/09/2016	518	ROBINSON GLASS		004845	188296	045-3501-422.40-07	278.08

FUND	045	PUBLIC SAFETY SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
12/09/2016				891	STOREY WRECKER	004846	445314	045-3501-422.40-20	154.50
12/09/2016				3311	JEMS	004821	703591016	045-3502-422.60-28	19.99
						004822	703371047	045-3502-422.60-28	19.99
12/09/2016				10320	FIRST RESPONDER SUPPORT SERV P	004834	1521	045-3501-422.30-87	270.00
								12/09/2016 TOTAL -	2,007.78
								CUMULATIVE TOTAL -	25,582.24
12/12/2016				90	NAPA AUTO PARTS	PI 6147	853859	045-3501-422.60-20	4.05
						PI 6150	853884	045-3501-422.60-20	26.65
						PI 6151	853909	045-3501-422.60-20	6.82
12/12/2016				225	SUMMIT HOLDINGS	PI 6208	411127453	045-3502-422.60-20	544.40
						PI 6220	Q32369	045-3501-422.60-20	153.78
12/12/2016				653	OKLAHOMA STATE UNIVERSITY	004920	60830	045-3503-422.30-11	750.00
12/12/2016				3053	AIR CLEANING TECHNOLOGIES INC	004912	30849	045-3501-422.40-07	194.00
12/12/2016				9812	EMS MANAGEMENT & CONSULTANTS I	004915	029021	045-3502-422.40-28	13,126.15
								12/12/2016 TOTAL -	14,805.85
								CUMULATIVE TOTAL -	40,388.09
12/13/2016				10369	RED EARTH ENVIRONMENTAL	005009	8739	045-3502-422.30-87	192.00
								12/13/2016 TOTAL -	192.00
								CUMULATIVE TOTAL -	40,580.09
12/14/2016				9151	CLEAN THE UNIFORM CO OKLAHOMA	005049	50801796	045-3501-422.40-33	3.35
						005050	50801802	045-3501-422.40-33	4.35
						005051	50801807	045-3501-422.40-33	2.20
						005052	50802226	045-3501-422.40-33	3.95
								12/14/2016 TOTAL -	13.85
								FUND 045 TOTAL -	40,593.94

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
060	12/13/2016	4982	WORKERS COMPENSATION TRUST FUN	005026	12/12/16	060-1700-419.30-88	29,889.94
				005027	12/12/16	060-1700-419.50-90	3,115.64
				005028	12/12/16	060-1700-419.30-08	601.50
060	12/13/2016	10518	RMS CLAIMS & RISK SERVICES	005000	1201	060-1700-419.30-88	1,400.00
				005001	1201	060-1700-419.30-87	150.00
						12/13/2016 TOTAL -	35,157.08
						FUND 060 TOTAL -	35,157.08

FUND	DEBT	SERVI CE FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE			NO	NO	NO	NO	
DUE			NAME				
10/18/2016			BANK OF OKLAHOMA	004795	BROKARROW16B	070-7000-475.81-01	300.00
				004796	BROKARROW16A	070-7000-475.81-01	300.00
						10/18/2016 TOTAL -	600.00
						FUND 070 TOTAL -	600.00

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	5827	BUILDERS UNLIMITED, INC.	PI 5925	#06	FINAL	091-6000-451.70-15			29,507.66	
						9/29/2016 TOTAL -			29,507.66	
						CUMULATIVE TOTAL -			29,507.66	
11/21/2016	5779	STORY & ASSOCIATES	PI 6107	112116		091-3501-422.70-17			2,500.00	
						11/21/2016 TOTAL -			2,500.00	
						CUMULATIVE TOTAL -			32,007.66	
12/01/2016	4407	MESHEK & ASSOCIATES PLC	PI 6223	4263		091-5305-438.70-16			9,900.00	
						12/01/2016 TOTAL -			9,900.00	
						CUMULATIVE TOTAL -			41,907.66	
12/05/2016	1738	PLANNING DESIGN GROUP	PI 6183	4141		091-6000-451.70-16			14,625.00	
						12/05/2016 TOTAL -			14,625.00	
						CUMULATIVE TOTAL -			56,532.66	
12/13/2016	1057	TULSA WORLD	005011	3023831026		091-6000-451.70-16			209.10	
						12/13/2016 TOTAL -			209.10	
						CUMULATIVE TOTAL -			56,741.76	
12/15/2016	10757	E. O. AND/OR DIANA MOA	005091	12/13/16		091-5300-431.70-08			2,000.00	
12/15/2016	10760	TGI - KDH SERVICES, LLC	005100	12/13/16		091-5300-431.70-08			1,000.00	
						12/15/2016 TOTAL -			3,000.00	
						FUND 091 TOTAL -			59,741.76	

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/28/2016	8915	TRI STAR CONSTRUCTION LLC	PI 5939	#03			092-5300-431.70-15	156,203.15	
							11/28/2016 TOTAL -	156,203.15	
							CUMULATIVE TOTAL -	156,203.15	
11/30/2016	5955	GH2 ARCHITECTS, LLC	PI 6100	#02			092-3501-422.70-16	8,360.00	
							11/30/2016 TOTAL -	8,360.00	
							CUMULATIVE TOTAL -	164,563.15	
12/13/2016	1057	TULSA WORLD	005012	3085611109			092-6000-451.70-15	88.32	
			005014	3095741109			092-6000-451.70-15	204.18	
							12/13/2016 TOTAL -	292.50	
							CUMULATIVE TOTAL -	164,855.65	
12/15/2016	1211	BANK OF OKLAHOMA N A	005101	2016D G. O.			092-7000-476.81-01	650.00	
12/15/2016	3125	MUNICIPAL FINANCE SERVICES	005108	2016D			092-7000-476.81-01	32,000.00	
12/15/2016	4762	MOODY'S INVESTORS SERVICE	005107	PO224384			092-7000-476.81-01	18,000.00	
12/15/2016	8023	KISER LAW FIRM PLLC	005106	2016D			092-7000-476.81-01	31,500.00	
12/15/2016	8821	OKLAHOMA ATTORNEY GENERAL	005109	27721			092-7000-476.81-01	4,244.00	
12/15/2016	10761	HILBORNE & WEIDMAN	005105	12/20/16			092-7000-476.81-01	15,000.00	
12/15/2016	99999	MISC-A/R REFUNDS	005103	47940			092-7000-476.81-01	500.00	
							12/15/2016 TOTAL -	101,894.00	
							FUND 092 TOTAL -	266,749.65	
							TOTAL ALL FUNDS -	2,035,297.00	