

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/23/2016	1814	TESSCO TECHNOLOGI ES I NC.	PI 6559 PI 6560	357691 357691	010-1200-419.60-23 010-1200-419.60-24 9/23/2016 TOTAL - CUMULATI VE TOTAL -	54.34 254.54 308.88 308.88
	9/26/2016	1814	TESSCO TECHNOLOGI ES I NC.	PI 6561 PI 6562	357695 357695	010-1200-419.60-23 010-1200-419.60-24 9/26/2016 TOTAL - CUMULATI VE TOTAL -	43.01 131.23 174.24 483.12
	11/04/2016	6375	ATWOODS DI STRI BUTI NG	PI 6240 PI 6241	000995 000996	010-6000-451.60-10 010-6000-451.60-10 11/04/2016 TOTAL - CUMULATI VE TOTAL -	99.99 99.99 199.98 683.10
	11/16/2016	6375	ATWOODS DI STRI BUTI NG	PI 6242	000999	010-6000-451.60-20 11/16/2016 TOTAL - CUMULATI VE TOTAL -	33.98 33.98 717.08
	11/18/2016	6375	ATWOODS DI STRI BUTI NG	PI 6243	001000	010-6000-451.60-21 11/18/2016 TOTAL - CUMULATI VE TOTAL -	5.98 5.98 723.06
	11/22/2016	6375	ATWOODS DI STRI BUTI NG	PI 6245	C47753	010-6000-451.60-23 11/22/2016 TOTAL - CUMULATI VE TOTAL -	28.70 28.70 751.76
	11/23/2016	125	VULCAN SI GNS	PI 6489	299811	010-5300-431.60-36 11/23/2016 TOTAL - CUMULATI VE TOTAL -	927.13 927.13 1,678.89
	11/28/2016	6375	ATWOODS DI STRI BUTI NG	PI 6248 PI 6249	001010 001011	010-6000-451.60-23 010-5300-431.60-23 11/28/2016 TOTAL - CUMULATI VE TOTAL -	28.70 139.98 168.68 1,847.57
	11/29/2016	6375	ATWOODS DI STRI BUTI NG	PI 6250	001012	010-6005-451.60-23 11/29/2016 TOTAL - CUMULATI VE TOTAL -	13.47 13.47 1,861.04
	11/30/2016	6375	ATWOODS DI STRI BUTI NG	PI 6251	C53304	010-6000-451.60-23 11/30/2016 TOTAL - CUMULATI VE TOTAL -	28.70- 28.70- 1,832.34
	12/05/2016	6822	TULSA W NNELSON COMPANY	PI 6519	67314800	010-6001-451.60-18 12/05/2016 TOTAL - CUMULATI VE TOTAL -	492.74 492.74 2,325.08
	12/06/2016	8195	CARD QUEST	PI 6467	97156	010-1200-419.60-23 12/06/2016 TOTAL - CUMULATI VE TOTAL -	203.77 203.77 2,528.85

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
12/07/2016			10741	HDS WHITE CAP CONST SUPPLY	PI 6319	50005427722	010-5300-431.60-23	206.88
							12/07/2016 TOTAL -	206.88
							CUMULATIVE TOTAL -	2,735.73
12/09/2016			452	GELCO UNI FORMS & SHOES INC	PI 6273	00198882	010-5300-431.60-10	100.00
12/09/2016			4997	HARRIS CORPORATI ON PSPC	PI 6313	93247357	010-1200-419.60-50	976.80
12/09/2016			9876	LONE STAR SAFETY & SUPPLY INC	PI 6317	D268997	010-1105-419.60-23	76.50
							12/09/2016 TOTAL -	1,153.30
							CUMULATIVE TOTAL -	3,889.03
12/12/2016			90	NAPA AUTO PARTS	PI 6276	853829	010-6000-451.60-20	49.74
12/12/2016			951	HOLLIDAY SAND & GRAVEL CO	PI 6308	351211	010-6000-451.60-27	450.04
12/12/2016			4311	UNITED FORD	PI 6294	2774346	010-5300-431.60-20	105.48
12/12/2016			5941	LOWES	PI 6427	12129	010-1200-419.60-23	75.73
12/12/2016			6531	KROMER COMPANY LLC	PI 6326	45896	010-6000-451.60-20	18.90
							12/12/2016 TOTAL -	699.89
							CUMULATIVE TOTAL -	4,588.92
12/13/2016			90	NAPA AUTO PARTS	PI 6277	853945	010-6000-451.60-20	9.00-
					PI 6279	854004	010-1200-419.60-20	165.00
12/13/2016			377	KIMS INTERNATI ONAL	PI 6300	0094917	010-6000-451.60-20	69.75
12/13/2016			399	LOCKE SUPPLY COMPANY	PI 6298	3027790500	010-1700-419.60-18	6.13
12/13/2016			4937	ASSOCIATED PARTS & SUPPLY	PI 6301	684023	010-6000-451.60-18	38.83
12/13/2016			5941	LOWES	PI 6262	02540X	010-1700-419.60-18	14.02
					PI 6263	02594	010-6002-451.60-23	35.46
12/13/2016			7644	SOUTHERN AGRI CULTURE	PI 6256	467619	010-6002-451.60-23	10.71
							12/13/2016 TOTAL -	330.90
							CUMULATIVE TOTAL -	4,919.82
12/14/2016			42	ARROW SAFE AND LOCK INC	PI 6302	69652	010-1700-419.60-18	21.90
12/14/2016			90	NAPA AUTO PARTS	PI 6287	854077	010-5105-432.60-20	23.07
12/14/2016			120	CINTAS CORPORATI ON	PI 6461	5006789130	010-5300-431.60-23	114.14
12/14/2016			370	AIRGAS USA LLC	PI 6425	9058319414	010-5110-437.60-20	19.00
12/14/2016			1409	SMITH FARM & GARDEN CO	PI 6411	754372	010-6003-451.60-24	519.00
					PI 6412	754372	010-6003-451.60-24	320.00
12/14/2016			2045	PROFESSIONAL TURF PRODUCTS	PI 6333	136190600	010-6000-451.60-20	30.86
					PI 6334	136190601	010-6000-451.60-20	275.82
12/14/2016			4572	LIGHTING INC	PI 6303	S2130656001	010-5300-431.60-18	56.20
12/14/2016			5941	LOWES	PI 6265	02734	010-1700-419.60-18	3.99
					PI 6266	02762/	010-6000-451.60-23	3.68
					PI 6267	13497	010-6003-451.60-23	6.59
					PI 6428	13386	010-1200-419.60-23	34.16
					PI 6569	02727	010-6000-451.60-23	15.16
12/14/2016			9089	YELLOWHOUSE MACHI NERY CO	PI 6331	202579	010-5300-431.60-20	87.36
12/14/2016			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 6258	78734357	010-6000-451.60-23	23.90
							12/14/2016 TOTAL -	1,554.83
							CUMULATIVE TOTAL -	6,474.65
12/15/2016			4730	DELL MARKETI NG L. P.	PI 6315	10134976125	010-6000-451.60-24	870.94
12/15/2016			5936	CONTINENTAL BATTERY CO	PI 6542	10931215160933	010-5300-431.60-20	135.58
12/15/2016			5941	LOWES	PI 6430	02901/	010-1700-419.60-18	21.03

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	NO						
				PI 6431	11068	010-1200-419.60-23	26.86
						12/15/2016 TOTAL -	1,054.41
						CUMULATIVE TOTAL -	7,529.06
12/16/2016	90	NAPA AUTO PARTS		PI 6448	854271	010-5300-431.60-23	95.87
12/16/2016	452	GELCO UNIFORMS & SHOES INC		PI 6445	00199105	010-6000-451.60-10	98.99
				PI 6446	00199106	010-6000-451.60-10	100.00
12/16/2016	9263	BONNELL INDUSTRIES INC		PI 6472	0172239	010-5300-431.60-20	569.16
12/16/2016	9948	JOHNSTON SEED CO.		PI 6471	126839	010-6003-451.60-70	45.22
						12/16/2016 TOTAL -	909.24
						CUMULATIVE TOTAL -	8,438.30
12/17/2016	90	NAPA AUTO PARTS		PI 6449	854448	010-5300-431.60-23	83.88
						12/17/2016 TOTAL -	83.88
						CUMULATIVE TOTAL -	8,522.18
12/19/2016	42	ARROW SAFE AND LOCK INC		PI 6460	69666	010-5110-437.60-23	13.80
12/19/2016	90	NAPA AUTO PARTS		PI 6451	854500	010-6000-451.60-20	149.50
				PI 6453	854512	010-5300-431.60-20	83.88
				PI 6578	854528	010-5300-431.60-23	38.97
12/19/2016	125	VULCAN SIGNS		PI 6533	300786	010-5300-431.60-36	1,126.30
12/19/2016	225	SUMMIT HOLDINGS		PI 6413	411128056	010-5300-431.60-20	199.82
12/19/2016	951	HOLLIDAY SAND & GRAVEL CO		PI 6524	351383	010-6000-451.60-27	76.83
12/19/2016	7304	BIG RED FASTENERS		PI 6468	144300	010-5300-431.60-23	204.00
						12/19/2016 TOTAL -	1,893.10
						CUMULATIVE TOTAL -	10,415.28
12/20/2016	90	NAPA AUTO PARTS		PI 6386	854700	010-1200-419.60-20	26.49
12/20/2016	416	MIDWEST BEARING & CHAIN CO		PI 6544	140200	010-5300-431.60-20	151.00
12/20/2016	3162	TROPHY & PLAQUE PLUS		PI 6409	61847	010-6003-451.60-23	42.50
12/20/2016	7644	SOUTHERN AGRICULTURE		PI 6374	468494	010-6002-451.60-23	10.71
						12/20/2016 TOTAL -	230.70
						CUMULATIVE TOTAL -	10,645.98
12/21/2016	90	NAPA AUTO PARTS		PI 6388	854785	010-5300-431.60-20	53.20
				PI 6393	854818	010-5300-431.60-20	163.34
12/21/2016	120	CINTAS CORPORATION		PI 6591	5006789168	010-6002-451.60-23	62.66
12/21/2016	160	DOERNER SAUNDERS DANIEL & ANDE		005141	194660	010-0800-415.30-08	100.00
12/21/2016	452	GELCO UNIFORMS & SHOES INC		PI 6506	00199225	010-1400-419.60-10	100.00
				PI 6507	00199226	010-1400-419.60-10	100.00
12/21/2016	1057	TULSA WORLD		005206	0069327	010-0800-415.60-28	275.60
12/21/2016	1814	TESSCO TECHNOLOGIES INC.		PI 6593	665923	010-1200-419.60-23	41.64
				PI 6594	665923	010-1200-419.60-24	163.52
12/21/2016	2029	THE GREEN COMPANY		005164	8450	010-1700-419.50-89	73.45
12/21/2016	4311	UNITED FORD		PI 6397	2781091	010-5110-437.60-20	67.16
12/21/2016	4409	NATIONAL OCCUPATIONAL HEALTH		005156	1022866	010-1102-419.30-02	334.50
				005157	1022784	010-1102-419.30-02	152.00
12/21/2016	4478	MAC SYSTEMS, INC.		005152	115353	010-6001-451.40-07	220.00
12/21/2016	4513	CUSTOM SERVICES		005139	351686	010-6002-451.40-07	147.00
				005140	351829	010-6002-451.40-07	105.00
12/21/2016	4796	BW COMPANIES INC.		PI 6596	13958085	010-6003-451.60-34	670.00

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE								
12/21/2016		5636		MTA	005155	I VC028914	010-1700-419.40-28	17,680.28
12/21/2016		5941		LOWES	PI 6378	02084	010-5300-431.60-23	12.34
					PI 6380	13395	010-6002-451.60-23	17.62
					PI 6572	01672	010-6003-451.60-23	9.95
					PI 6573	01791	010-6000-451.60-23	7.02
12/21/2016		7873		KI VELL, RAYMENT AND FRANCIS, P.	005150	1509.074	010-0800-415.30-08	425.00
12/21/2016		8207		THOMSON REUTERS- WEST PUBLI SHI N	005165	835167792	010-0800-415.60-28	1,213.80
					005166	835255551	010-0800-415.60-28	1,353.25
12/21/2016		8508		TULSA COUNTY PRINT SHOP	005192	284557	010-1700-419.50-36	25.00
					005193	284559	010-1700-419.50-36	894.23
					005194	284612	010-1700-419.50-36	190.37
					005195	284613	010-1700-419.50-36	99.31
					005196	284614	010-1700-419.50-36	764.10
					005197	284615	010-1700-419.50-36	270.75
					005198	284675	010-1700-419.50-36	84.60
					005199	284676	010-1700-419.50-36	68.21
					005200	284757	010-1700-419.50-36	40.00
					005201	284758	010-1700-419.50-36	25.00
					005202	284759	010-1700-419.50-36	18.76
					005203	284760	010-1700-419.50-36	122.07
					005204	284799	010-1700-419.50-36	25.00
12/21/2016		8557		GRANI CUS, I NC.	005143	82871	010-1700-419.30-87	782.56
					005144	82871	010-1700-419.30-87	1,400.00
12/21/2016		9288		UNI ON AFJROTC BOOSTER CLUB	005209	121416	010-3001-421.30-87	1,000.00
12/21/2016		10395		U. S. PRINT MANAGEMENT	005210	51082	010-1102-419.30-87	2,988.00
12/21/2016		10416		TRANSCRI PTI ON EXPERTS	005168	16323	010-1800-419.30-87	380.00
					005169	16325	010-1800-419.30-87	345.00
12/21/2016		10592		SI ERRA LENNON	005213	FALL 2016	010-0501-415.30-11	955.34
12/21/2016		99999		MI SC- A/ R REFUNDS	005149	111721	010-0000-229.15-00	45.00
					005208	111722	010-0000-229.15-00	45.00
							12/21/2016 TOTAL -	34,116.63
							CUMULATI VE TOTAL -	44,762.61
12/22/2016		90		NAPA AUTO PARTS	PI 6511	854862	010-1415-424.60-20	8.02
					PI 6513	854890	010-5300-431.60-20	11.94
					PI 6515	854895	010-6000-451.60-20	3.98
					PI 6516	854905	010-6000-451.60-20	28.42
12/22/2016		357		I NLAND TRUCK PARTS & SERVI CE	PI 6547	1521294	010-6000-451.60-20	98.86
12/22/2016		733		PI ONEER FENCE	PI 6595	16516	010-6000-451.40-07	950.00
12/22/2016		4409		NATI ONAL OCCUPATI ONAL HEALTH	005272	1022989	010-1102-419.30-02	527.50
12/22/2016		5904		ADDCO ELECTRI C I NC.	005263	21947	010-1700-419.40-07	289.68
12/22/2016		9151		CLEAN THE UNI FORM CO OKLAHOMA	005225	50802841	010-5105-432.40-31	15.39
					005230	50802845	010-1700-419.40-33	2.25
					005232	50802852	010-1700-419.40-33	18.40
					005234	50802857	010-6002-451.40-33	11.55
					005236	50803285	010-6000-451.40-31	94.87
					005237	50802855	010-6000-451.40-31	13.80
					005238	50802855	010-6003-451.40-31	30.26
					005248	50802228	010-1800-419.40-33	8.00
					005249	50803276	010-5110-437.40-31	57.15
					005251	50803274	010-5300-431.40-31	151.16

FUND	010	GENERAL FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE			NAME	NO	NO	NO	
DUE							
				005253	50803275	010-5300-431.40-33	2.60
				005259	50803918	010-1700-419.40-33	3.50
12/22/2016	9683	DR DAVI D GEARHART, DO		005245	CONTRACT FEE	010-3502-422.30-87	12,750.00
12/22/2016	10702	INTERNATIONAL FOUNDATION OF		005267	413128	010-1102-419.30-85	325.00
12/22/2016	99999	MI SC- A/ R REFUNDS		005264	15563412	010-0000-342.04-00	50.00
				005268	16667476	010-0000-342.04-00	5.60
				005273	16871912	010-0000-342.04-00	674.04
						12/22/2016 TOTAL -	16,131.97
						CUMULATIVE TOTAL -	60,894.58
12/27/2016	357	INLAND TRUCK PARTS & SERVICE		PI6606	1521345	010-6000-451.60-20	92.30
						12/27/2016 TOTAL -	92.30
						CUMULATIVE TOTAL -	60,986.88
12/29/2016	3694	ARROW EXTERMINATORS INC		005324	500628	010-5300-431.40-07	32.50
				005326	499321	010-5105-432.40-07	25.00
				005329	499313	010-1700-419.40-07	75.00
				005330	499312	010-1700-419.40-07	30.00
				005334	499319	010-6000-451.40-07	25.00
				005335	499320	010-6001-451.40-07	25.00
				005336	499314	010-6002-451.40-07	95.00
				005337	500629	010-6002-451.40-07	70.00
				005338	499323	010-6002-451.40-07	35.00
				005339	500625	010-6005-451.40-07	25.00
12/29/2016	3911	YORK ELECTRONICS SYSTEMS INC		005402	63892	010-1700-419.40-07	300.00
				005403	63893	010-6001-451.40-07	300.00
12/29/2016	3964	THE ARROW GROUP		005392	28329	010-1700-419.50-76	126.00
				005394	28328	010-1700-419.50-76	1,783.00
12/29/2016	4409	NATIONAL OCCUPATIONAL HEALTH		005385	1022988	010-1105-419.30-87	129.00
12/29/2016	4513	CUSTOM SERVICES		005369	352073	010-5300-431.40-07	525.80
12/29/2016	9063	KEVIN MCKINNEY		005382	12/19/16	010-6002-451.40-28	337.50
12/29/2016	9083	AMERICAN DOCUMENT SHREDDING,LL		005323	65901	010-1105-419.30-87	140.00
12/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA		005308	50801784	010-1415-424.40-31	48.08
				005309	50803909	010-1415-424.40-31	48.08
				005310	50802835	010-1415-424.40-31	48.08
				005317	50804343	010-6002-451.40-33	3.65
				005357	50803286	010-6002-451.40-33	15.05
				005360	50803914	010-5105-432.40-31	15.39
				005362	50803928	010-5105-432.40-33	1.35
				005370	50804341	010-6000-451.40-31	94.87
				005371	50803930	010-6000-451.40-31	13.80
				005372	50803930	010-6003-451.40-31	30.26
12/29/2016	9869	JENNIFER M HOOKS		005301	FALL 2016	010-0300-413.30-11	1,144.95
12/29/2016	10359	FORREST ELLIOTT		005378	DEC 2016	010-6002-451.40-28	431.25
12/29/2016	10360	JAVA DAVES EXECUTIVE COFFEE SE		005380	188211	010-1400-419.60-23	22.00
12/29/2016	10644	JOSEPHINE SHAW		005381	12/7-28/16	010-6002-451.40-28	603.75
						12/29/2016 TOTAL -	6,599.36
						CUMULATIVE TOTAL -	67,586.24
1/03/2017	79	BROKEN ARROW SENIORS INC		003528	JAN 2017	010-6002-451.50-10	4,674.50
1/03/2017	113	WAGONER COUNTY RURAL WATER #4		000306	126300	010-6005-451.50-23	13.30

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DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	NO						
1/03/2017	203	FEDERAL EXPRESS CORPORATI ON	000570	564337735		010-1700-419.50-39	607.63
			000571	564382998		010-1700-419.50-39	84.58
1/03/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891		010-6001-451.50-24	167.18
			001455	179333536		010-6000-451.50-24	179.50
			007446	111356527		010-5300-431.50-24	227.87
1/03/2017	442	AMERI CAN ELECTRI C POWER	000095	95168310308		010-5105-432.50-25	101.19
			000568	9505665560		010-6005-451.50-25	338.75
			000569	9589756821		010-6005-451.50-25	194.30
			000827	9514797131		010-6004-451.50-25	206.52
			000828	9597942140		010-6004-451.50-25	960.02
			002393	9537786031		010-6001-451.50-25	56.73
			004378	9526921030		010-6005-451.50-25	1,249.04
			004379	9558028930		010-6005-451.50-25	37.03
			005279	95391300811		010-6005-451.50-25	5.08
			007448	9509340221		010-1700-419.50-25	145.88
			007450	9562931030		010-1700-419.50-25	1,143.79
			007603	9501769030		010-6001-451.50-25	1,439.86
1/03/2017	888	PREFERRED BUSI NESS SYSTEMS	005149	072482		010-1800-419.40-33	139.00
			005150	072478		010-5300-431.40-33	125.00
			005179	072531		010-6000-451.40-33	35.75
			005180	072531		010-6000-451.40-33	35.75
			005181	072531		010-6000-451.40-33	35.75
			005185	072531		010-1400-419.40-33	90.42
			005186	072531		010-1400-419.40-33	90.42
			005187	072531		010-1415-424.40-33	90.42
			005188	072531		010-1105-419.40-33	90.42
			005189	072531		010-0800-415.40-33	115.75
			005191	072531		010-1800-419.40-33	93.32
1/03/2017	6347	COX COMMUNI CATI ONS	000299	063475501		010-6000-451.50-54	71.95
			000584	067687001		010-6001-451.50-23	144.56
			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	119.84
1/03/2017	7521	CRAI G THURMOND	005512	JAN 2017		010-1700-419.50-22	49.95
1/03/2017	7632	RI CHARD CARTER	000594	JAN 2017		010-1700-419.50-22	49.95
1/03/2017	7724	W NDSTREAM	001765	3555028		010-6002-451.50-22	42.87
			005811	2542286		010-6000-451.50-54	174.64
			007385	4558004		010-6000-451.50-22	126.78
1/03/2017	8044	MI KE LESTER	007566	JAN 2017		010-1700-419.50-22	49.95
1/03/2017	8512	AT&T MOBI LI TY	000532	7402546		010-0501-415.50-54	42.81
			000535	2318262		010-5300-431.50-22	39.81
			000536	2320816		010-5300-431.50-22	39.81
			000537	2328223		010-5300-431.50-22	39.81
			000538	2372406		010-5300-431.50-22	39.81
			000539	2373480		010-5300-431.50-22	39.81
			000540	2840882		010-5300-431.50-22	39.81
			000541	3445134		010-5300-431.50-22	39.81
			000618	7396368		010-0501-415.50-54	40.21
			000649	4389718		010-0300-413.50-54	39.81
			000650	3785891		010-0310-413.50-54	31.82
			000651	2378905		010-6000-451.50-22	31.68

FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				000652	2378906	010-6000-451.50-22	31.68
				000653	2822884	010-6002-451.50-22	31.68
				000662	6930100	010-5105-432.50-22	64.68
				000663	7981529	010-5110-437.50-22	31.68
				000677	6939928	010-1415-424.50-22	31.68
				000678	6939930	010-1415-424.50-22	31.68
				000679	6939931	010-1415-424.50-22	31.68
				000680	6939939	010-1415-424.50-22	31.68
				000681	8302206	010-1415-424.50-22	31.68
				000682	8570884	010-1415-424.50-22	31.68
				000683	8575521	010-1415-424.50-22	31.68
				000684	6939942	010-1400-419.50-22	31.68
				000685	6939943	010-1400-419.50-22	34.02
				000686	7801453	010-1400-419.50-22	31.68
				001434	5216618	010-1200-419.50-54	39.81
				001435	6004629	010-1200-419.50-54	39.81
				001442	6714385	010-5300-431.50-54	39.81
				001443	6714569	010-5300-431.50-54	40.21
				001444	6714631	010-5300-431.50-54	39.81
				001446	6714968	010-5300-431.50-54	39.81
				001447	6715087	010-5300-431.50-54	39.81
				001448	6715150	010-5300-431.50-54	39.81
				001449	6715879	010-5300-431.50-54	39.81
				002437	6254519	010-1200-419.50-54	49.80
				002441	6133722	010-1102-419.50-54	39.81
				002442	6133833	010-1102-419.50-54	39.81
				003325	6077329	010-0800-415.50-54	42.81
				003854	6714728	010-5300-431.50-54	39.81
				004451	3782674	010-1200-419.50-54	41.21
				004983	9825611	010-1200-419.50-54	40.31
				005715	3460929	010-1700-419.50-54	42.81
				005716	4072369	010-1700-419.50-54	42.81
				005717	4080449	010-1700-419.50-54	42.81
				005718	4305709	010-1700-419.50-54	42.81
				005719	4305978	010-1700-419.50-54	42.81
				005720	3464830	010-0300-413.50-54	42.81
				005722	6339753	010-0300-413.50-54	42.81
				005723	6404230	010-0300-413.50-54	42.81
				008960	9825679	010-1200-419.50-54	50.30
				009271	9825615	010-1415-424.50-54	40.31
				009272	9825618	010-1415-424.50-54	40.31
				009273	9825642	010-1415-424.50-54	40.31
				009274	9825648	010-1415-424.50-54	40.31
				009275	9825657	010-1415-424.50-54	40.31
				009276	9825662	010-1415-424.50-54	40.31
				009277	9825671	010-1415-424.50-54	40.31
				009278	9825677	010-1415-424.50-54	40.31
				009279	9825659	010-1400-419.50-54	39.81
				009280	9825660	010-1400-419.50-54	40.31
				009281	9825678	010-1400-419.50-54	40.31
				009282	2318592	010-1200-419.50-54	39.81

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	VENDOR	NO	NO	NO		
			NAME					
				009283	3446900	010-1200-419.50-54		52.80
				009284	5192169	010-1200-419.50-54		39.81
				009285	9825567	010-1200-419.50-54		50.30
1/03/2017	9746		JOHNNI E PARKS	001451	JAN 2017	010-1700-419.50-22		49.95
1/03/2017	10190		SCOTT EUDEY	002536	JAN 2017	010-1700-419.50-22		49.95
						1/03/2017 TOTAL -		16,509.74
						FUND 010 TOTAL -		84,095.98



FUND	DATE DUE	CONVENTION&VISITOR BUREAU VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	12/15/2016	10530	YOUNG STRATEGIES INC	PI 6491	2016189	027-1700-419.30-87	1,650.00
						12/15/2016 TOTAL -	1,650.00
						CUMULATIVE TOTAL -	1,650.00
027	1/03/2017	888	PREFERRED BUSINESS SYSTEMS	005170	072531	027-1700-419.40-33	115.75
						1/03/2017 TOTAL -	115.75
						FUND 027 TOTAL -	1,765.75

FUND	DATE DUE	B. A. PUBLIC GOLF VENDOR NO	AUTHORITY VENDOR NAME	VOUCHER NO	INVOICE 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-
				CUMULATIVE 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			VENDOR		VENDOR		VOUCHER	INVOICE	ACCOUNT				AMOUNT
DUE			NO		NAME		NO	NO	NO				
9/08/2016			9659		COWAN GROUP ENGI NEERI NG LLC		PI 6367	2579	030-5300-431.70-16				9,367.17
									9/08/2016 TOTAL -				9,367.17
									CUMULATIVE TOTAL -				9,367.17
10/28/2016			4997		HARRIS CORPORATI ON PSPC		PI 6422	93244302	030-5125-436.70-18				5,780.52
									10/28/2016 TOTAL -				5,780.52
									CUMULATIVE TOTAL -				15,147.69
11/04/2016			9659		COWAN GROUP ENGI NEERI NG LLC		PI 6370	2690	030-5300-431.70-16				13,940.34
									11/04/2016 TOTAL -				13,940.34
									CUMULATIVE TOTAL -				29,088.03
12/05/2016			3321		TRAFFI C PARTS I NC		PI 6530	434067	030-5110-437.70-17				1,856.00
							PI 6531	434069	030-5110-437.70-17				1,856.00
									12/05/2016 TOTAL -				3,712.00
									CUMULATIVE TOTAL -				32,800.03
12/07/2016			7608		R. L. SHEARS COMPANY PC		PI 6372	896	030-5300-431.70-16				20,000.00
									12/07/2016 TOTAL -				20,000.00
									CUMULATIVE TOTAL -				52,800.03
12/08/2016			294		PAVI NG MAI NTENANCE SUPPLY I NC		PI 6408	26101516	030-5300-431.70-15				6,345.00
12/08/2016			10742		TLP DBA PARRI SH TRUCK & TRAI LE		PI 6324	120816	030-3001-421.70-04				4,395.00
									12/08/2016 TOTAL -				10,740.00
									CUMULATIVE TOTAL -				63,540.03
12/12/2016			5808		BOB HURLEY FORD LLC.		PI 6310	STOCK#M3095	030-1103-419.70-02				31,665.00
									12/12/2016 TOTAL -				31,665.00
									CUMULATIVE TOTAL -				95,205.03
12/13/2016			4997		HARRIS CORPORATI ON PSPC		PI 6465	93247586	030-5125-436.70-18				117.00
									12/13/2016 TOTAL -				117.00
									CUMULATIVE TOTAL -				95,322.03
12/15/2016			6409		NAFECO		PI 6532	855750	030-3501-422.70-17				6,217.45
12/15/2016			8915		TRI STAR CONSTRUCTI ON LLC		PI 6529	4	030-5300-431.70-15				190,273.64
									12/15/2016 TOTAL -				196,491.09
									CUMULATIVE TOTAL -				291,813.12
12/20/2016			90		NAPA AUTO PARTS		PI 6383	854645	030-3001-421.70-02				266.42
							PI 6579	854648	030-3001-421.70-02				2,537.88
									12/20/2016 TOTAL -				2,804.30
									CUMULATIVE TOTAL -				294,617.42
12/21/2016			90		NAPA AUTO PARTS		PI 6580	854774	030-5300-431.70-15				19.43
12/21/2016			4152		MAGNUM CONSTRUCTI ON I NC		PI 6490	7	030-1700-419.70-16				91,293.06
									12/21/2016 TOTAL -				91,312.49
									CUMULATIVE TOTAL -				385,929.91
12/29/2016			1756		CENTRAL PARK TAG AGENCY		005356	L1949844768	030-1103-419.70-02				45.50
							005358	L2009446688	030-3001-421.70-04				32.50
									12/29/2016 TOTAL -				78.00
									FUND 030 TOTAL -				386,007.91

PREPARED 12/30/16, 6:35:10  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	RECREATION VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	12/20/2016	3162	TROPHY & PLAQUE PLUS	PI 6410	61847	032-6000-451.70-17	127.50
						12/20/2016 TOTAL -	127.50
						FUND 032 TOTAL -	127.50

FUND	033	CEMETERY CARE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
12/14/2016	5941	LOWES	PI 6264	02705/	033-5105-432.70-15			7.59	
					12/14/2016 TOTAL -			7.59	
					CUMULATIVE TOTAL -			7.59	
12/15/2016	251	SHERW N W LLI AMS CO	PI 6400	0591	033-5105-432.70-15			63.45	
					12/15/2016 TOTAL -			63.45	
					CUMULATIVE TOTAL -			71.04	
12/19/2016	251	SHERW N W LLI AMS CO	PI 6401	87132	033-5105-432.70-15			120.39	
12/19/2016	399	LOCKE SUPPLY COMPANY	PI 6457	3032849000	033-5105-432.70-15			67.53	
			PI 6459	3033042200	033-5105-432.70-15			11.48	
12/19/2016	5941	LOWES	PI 6435	01330	033-5105-432.70-15			23.17	
					12/19/2016 TOTAL -			222.57	
					CUMULATIVE TOTAL -			293.61	
12/20/2016	5941	LOWES	PI 6376	01479	033-5105-432.70-15			42.26	
			PI 6377	01586	033-5105-432.70-15			63.65	
12/20/2016	10613	PREMI ER COLUMBARI A LLC	PI 6528	2016122003	033-5105-432.70-15			42,874.00	
					12/20/2016 TOTAL -			42,979.91	
					FUND 033 TOTAL -			43,273.52	

PREPARED 12/30/16, 6:35:10  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
035	DUE	NO	NAME	NO	NO	NO	
	1/03/2017	79	BROKEN ARROW SENIORS INC	003529	JAN/2017 #7	035-8016-444.50-10	1,200.33
						1/03/2017 TOTAL -	1,200.33
						FUND 035 TOTAL -	1,200.33

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FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/15/2016	4730	DELL MARKETI NG L. P.	PI 6314	10134976117	036-3006-421.70-19	1,104.33
					12/15/2016 TOTAL -	1,104.33
					CUMULATI VE TOTAL -	1,104.33
12/23/2016	5129	DCI COMMUNI CATI ONS	PI 6535	612702	036-3006-421.70-19	636.80
					12/23/2016 TOTAL -	636.80
					FUND 036 TOTAL -	1,741.13

FUND	DATE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	I NVOI CE 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-
						CUMULATI VE 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 DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/08/2016	8195			CARD QUEST	PI 6564	96862	044-3001-421.60-24	2,213.95
								11/08/2016 TOTAL -	2,213.95
								CUMULATIVE TOTAL -	2,213.95
	11/28/2016	141			CUMMINS SOUTHERN PLAINS	PI 6254	02740002	044-3001-421.40-29	357.36
								11/28/2016 TOTAL -	357.36
								CUMULATIVE TOTAL -	2,571.31
	12/13/2016	90			NAPA AUTO PARTS	PI 6278	853990	044-3001-421.60-20	260.72
	12/13/2016	238			GOODYEAR AUTO SERVICE CENTER	PI 6271	142694	044-3001-421.60-20	60.00
						PI 6272	142703	044-3001-421.60-20	60.00
								12/13/2016 TOTAL -	380.72
								CUMULATIVE TOTAL -	2,952.03
	12/14/2016	90			NAPA AUTO PARTS	PI 6283	854058	044-3001-421.60-20	51.99
						PI 6286	854069	044-3001-421.60-20	39.71
								12/14/2016 TOTAL -	91.70
								CUMULATIVE TOTAL -	3,043.73
	12/15/2016	90			NAPA AUTO PARTS	PI 6292	854174	044-3001-421.60-20	39.71
	12/15/2016	8967			OPTICS PLANET INC.	PI 6536	8055572	044-3001-421.60-32	310.54
								12/15/2016 TOTAL -	350.25
								CUMULATIVE TOTAL -	3,393.98
	12/16/2016	7644			SOUTHERN AGRICULTURE	PI 6493	436725	044-3001-421.60-47	33.99
								12/16/2016 TOTAL -	33.99
								CUMULATIVE TOTAL -	3,427.97
	12/17/2016	7644			SOUTHERN AGRICULTURE	PI 6494	436814	044-3001-421.60-47	29.49
								12/17/2016 TOTAL -	29.49
								CUMULATIVE TOTAL -	3,457.46
	12/20/2016	90			NAPA AUTO PARTS	PI 6384	854678	044-3001-421.60-20	41.86
						PI 6385	854698	044-3001-421.60-20	53.99
	12/20/2016	4730			DELL MARKETING L.P.	PI 6469	10136033370	044-3001-421.60-23	36.98
						PI 6470	10136033370	044-3001-421.60-24	952.87
								12/20/2016 TOTAL -	1,085.70
								CUMULATIVE TOTAL -	4,543.16
	12/21/2016	90			NAPA AUTO PARTS	PI 6389	854786	044-3001-421.60-20	67.92
	12/21/2016	584			SAMS CLUB	005160	59162510	044-3001-421.50-89	94.07
	12/21/2016	1349			CUMMINS ALLISON CORP	005138	1281303	044-3001-421.40-55	426.00
	12/21/2016	4225			LANGUAGE LINE SERVICE	005151	3950798	044-3006-421.30-87	118.96
	12/21/2016	4311			UNITED FORD	PI 6518	2781560	044-3001-421.60-20	41.16
	12/21/2016	5388			ANIMAL CARE EQUIPMENT & SERVICE	PI 6545	49635	044-3009-421.60-23	571.88
	12/21/2016	7677			TRANE COMPANY	005167	37076807	044-3001-421.40-07	589.00
	12/21/2016	10394			JOSH ZOLLER	005212	FALL 2016	044-3001-421.30-11	1,200.00
								12/21/2016 TOTAL -	3,108.99
								CUMULATIVE TOTAL -	7,652.15
	12/22/2016	90			NAPA AUTO PARTS	PI 6509	854859	044-3001-421.60-20	37.47

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/22/2016	2010			WALGREENS COMPANY	PI 6514	854894	044-3001-421.60-20	79.42
	12/22/2016	3911			YORK ELECTRONICS SYSTEMS INC	005274	100220416	044-3008-421.30-87	213.97
	12/22/2016	4311			UNITED FORD	005276	63881	044-3001-421.40-07	922.40
	12/22/2016	4513			CUSTOM SERVICES	PI 6588	2783154	044-3001-421.60-20	32.32
	12/22/2016	5904			ADDCO ELECTRIC INC.	005266	351840	044-3008-421.40-07	2,263.57
	12/22/2016	9892			GOODYEAR COMMERCIAL TIRE	005262	21939	044-3001-421.40-07	342.98
	12/22/2016	10165			HENRY SCHEIN ANIMAL HEALTH	PI 6601	25410071630	044-3009-421.60-19	650.64
	12/22/2016	10765			CHICK-FIL-A AT BROKEN ARROW	005269	KT28479	044-3009-421.60-23	24.82
						005270	KV04192	044-3009-421.60-23	568.87
						005265	028211617	044-3001-421.50-89	106.50
								12/22/2016 TOTAL -	5,242.96
								CUMULATIVE TOTAL -	12,895.11
	12/27/2016	90			NAPA AUTO PARTS	PI 6584	855238	044-3001-421.60-20	84.03
	12/27/2016	1059			SOUTHERN TIRE MART	PI 6599	45325385	044-3001-421.60-19	319.96
	12/27/2016	9892			GOODYEAR COMMERCIAL TIRE	PI 6602	2541007151	044-3009-421.60-19	637.56
								12/27/2016 TOTAL -	1,041.55
								CUMULATIVE TOTAL -	13,936.66
	12/28/2016	9892			GOODYEAR COMMERCIAL TIRE	PI 6603	2541007153	044-3009-421.60-19	650.64-
								12/28/2016 TOTAL -	650.64-
								CUMULATIVE TOTAL -	13,286.02
	12/29/2016	584			SAMS CLUB	005386	255194580	044-3008-421.60-23	439.76
						005387	829287197	044-3008-421.60-23	201.31
						005388	53172580	044-3008-421.60-23	99.85
						005389	60675295	044-3008-421.60-23	23.49
	12/29/2016	3694			ARROW EXTERMINATORS INC	005390	806427056	044-3008-421.60-23	359.53
						005331	499311	044-3001-421.40-07	35.00
						005332	499310	044-3001-421.40-07	125.00
						005333	499309	044-3001-421.40-07	70.00
	12/29/2016	4513			CUSTOM SERVICES	005364	352005	044-3001-421.40-07	1,376.36
						005367	352004	044-3008-421.40-07	1,439.64
	12/29/2016	6842			VISITING NURSE ASSOC. OF TULSA	005398	00113902	044-3008-421.30-87	174.00
						005399	00113927	044-3008-421.30-87	174.00
	12/29/2016	8200			THOMAS COOPER	005303	FALL 2016	044-3001-421.30-11	1,200.00
	12/29/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	005318	50803933	044-3009-421.40-33	4.45
						005366	50803931	044-3001-421.40-33	1.60
						005368	50804345	044-3001-421.40-33	17.20
	12/29/2016	10223			JAMES KOCH	005300	SUMMER 2016	044-3001-421.30-11	510.53
	12/29/2016	10425			EMILY HOLLOWAY	005298	FALL 2016	044-3001-421.30-11	1,144.95
								12/29/2016 TOTAL -	7,396.67
								CUMULATIVE TOTAL -	20,682.69
	1/03/2017	309			OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	179.68
						000304	252838500	044-3001-421.50-24	154.04
						005280	114669973	044-3001-421.50-24	2.53
						006796	114839300	044-3001-421.50-24	290.81
						007438	114669973	044-3001-421.50-24	805.14
	1/03/2017	888			PREFERRED BUSINESS SYSTEMS	005145	072532	044-3001-421.40-33	127.00
						005146	072532	044-3001-421.40-33	127.00

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				005147	072532	044-3001-421.40-33	127.00
				005173	072531	044-3008-421.40-33	35.75
				005174	072531	044-3008-421.40-33	35.75
				005175	072531	044-3009-421.40-33	35.75
				005176	072531	044-3001-421.40-33	90.42
				005177	072531	044-3001-421.40-33	90.42
				005178	072531	044-3001-421.40-33	35.75
1/03/2017	8512		AT&T MOBILITY	000543	2698719	044-3001-421.50-22	52.84
				000544	6939974	044-3001-421.50-22	93.54
				000561	8993532	044-3001-421.50-54	21.82
				000562	8994790	044-3001-421.50-54	21.82
				000563	8996527	044-3001-421.50-54	21.82
				000564	9061878	044-3001-421.50-54	21.82
				000565	9343390	044-3001-421.50-54	21.82
				000566	9344032	044-3001-421.50-54	21.82
				000567	9344067	044-3001-421.50-54	21.82
				000568	9345340	044-3001-421.50-54	21.82
				000569	9345860	044-3001-421.50-54	21.82
				000570	9346101	044-3001-421.50-54	21.82
				000571	9346258	044-3001-421.50-54	21.82
				000572	9347478	044-3001-421.50-54	21.82
				000573	9348047	044-3001-421.50-54	21.82
				000574	9348051	044-3001-421.50-54	21.82
				000575	9348840	044-3001-421.50-54	21.82
				000576	9348848	044-3001-421.50-54	21.82
				000577	9348881	044-3001-421.50-54	21.82
				000578	9348903	044-3001-421.50-54	21.82
				000579	9348912	044-3001-421.50-54	21.82
				000580	9348915	044-3001-421.50-54	21.82
				000581	9495846	044-3001-421.50-54	21.82
				000582	9497207	044-3001-421.50-54	21.82
				000583	9780240	044-3001-421.50-54	21.82
				000584	9780245	044-3001-421.50-54	21.82
				000585	9781649	044-3001-421.50-54	21.82
				000586	9781841	044-3001-421.50-54	21.82
				000587	9781846	044-3001-421.50-54	21.82
				000588	9783177	044-3001-421.50-54	21.82
				000590	9783673	044-3001-421.50-54	21.82
				000591	9785287	044-3001-421.50-54	21.82
				000592	9825628	044-3001-421.50-54	40.31
				000625	2370782	044-3001-421.50-22	39.81
				000626	2372035	044-3001-421.50-22	39.99
				000627	2605003	044-3001-421.50-22	39.81
				000628	2847475	044-3001-421.50-22	40.31
				000629	2929789	044-3001-421.50-22	40.31
				000630	5085352	044-3001-421.50-22	21.82
				000631	5085355	044-3001-421.50-22	21.82
				000632	5085356	044-3001-421.50-22	21.82
				000633	5085357	044-3001-421.50-22	21.82
				000634	5085358	044-3001-421.50-22	21.82
				000635	5085376	044-3001-421.50-22	21.82

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NO	NO	NO	
				NAME				
					000636	5085377	044-3001-421.50-22	31.81
					000637	5085378	044-3001-421.50-22	21.82
					000638	5085379	044-3001-421.50-22	21.82
					000639	5058380	044-3001-421.50-22	21.82
					000640	6008635	044-3001-421.50-22	39.81
					000641	6008649	044-3001-421.50-22	39.81
					000642	6008650	044-3001-421.50-22	39.81
					000643	6068651	044-3001-421.50-22	39.81
					000644	6008652	044-3001-421.50-22	39.81
					000645	7067901	044-3001-421.50-22	42.81
					000646	8844027	044-3001-421.50-22	21.82
					000647	8990379	044-3001-421.50-22	21.82
					000648	8990385	044-3001-421.50-22	21.82
					002443	7345399	044-3001-421.50-54	39.81
					002444	7345411	044-3001-421.50-54	39.81
					002445	7345413	044-3001-421.50-54	39.81
					002446	7345427	044-3001-421.50-54	39.81
					002447	7345428	044-3001-421.50-54	40.01
					002448	7345441	044-3001-421.50-54	39.81
					002449	7345462	044-3001-421.50-54	39.81
					002450	7345464	044-3001-421.50-54	39.81
					002451	7345479	044-3001-421.50-54	39.81
					002452	7345499	044-3001-421.50-54	39.81
					002453	7345524	044-3001-421.50-54	39.81
					004460	2316951	044-3001-421.50-54	39.81
					004461	2824135	044-3001-421.50-54	39.81
					004462	2525934	044-3001-421.50-54	39.81
					004463	2826529	044-3001-421.50-54	39.81
					004464	8088908	044-3009-421.50-22	18.54
					005148	5192193	044-3001-421.50-54	61.60
					008961	7981036	044-3001-421.50-22	52.84
					008962	7981037	044-3001-421.50-22	40.01
					008963	7981043	044-3001-421.50-22	52.84
					008964	9913639	044-3001-421.50-22	52.84
					008965	9981723	044-3001-421.50-22	52.84
					008971	6008653	044-3001-421.50-54	40.01
					008972	6008668	044-3001-421.50-54	39.81
					008973	6008669	044-3001-421.50-54	39.81
					008974	6008680	044-3001-421.50-54	39.81
					008975	6008681	044-3001-421.50-54	39.81
					008976	6006811	044-3001-421.50-54	42.81
					009295	9786731	044-3001-421.50-54	21.82
					009296	9788653	044-3001-421.50-54	21.82
					009297	9822406	044-3001-421.50-54	21.82
					009298	9822593	044-3001-421.50-54	21.82
					009299	9825391	044-3001-421.50-54	21.82
					009300	9825617	044-3001-421.50-54	40.31
					009301	9845847	044-3001-421.50-54	21.82
					009302	9845850	044-3001-421.50-54	21.82
					009303	9847593	044-3001-421.50-54	21.82
					009304	9847942	044-3001-421.50-54	21.82

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NAME	NO	NO	NO	
						009305	9848069	044-3001-421.50-54	21.82
						009306	9848557	044-3001-421.50-54	21.82
						009307	9860162	044-3001-421.50-54	21.82
						009308	9860519	044-3001-421.50-54	21.82
						009309	9860824	044-3001-421.50-54	21.82
						009310	9862647	044-3001-421.50-54	21.82
						009311	9862971	044-3001-421.50-54	21.82
						009312	9863447	044-3001-421.50-54	21.82
						009313	9864416	044-3001-421.50-54	865.57
						009314	9866726	044-3001-421.50-54	21.82
						009315	9911324	044-3001-421.50-54	21.82
						009316	9984227	044-3001-421.50-54	21.82
						009317	9984306	044-3001-421.50-54	21.82
						009318	9984307	044-3001-421.50-54	21.82
						009319	9984308	044-3001-421.50-54	21.82
						009320	9984309	044-3001-421.50-54	21.82
						009321	9984315	044-3001-421.50-54	31.81
						009322	9984316	044-3001-421.50-54	21.82
						009323	9984317	044-3001-421.50-54	21.82
						009324	9984318	044-3001-421.50-54	21.82
						009325	9984320	044-3001-421.50-54	21.82
						009326	9984321	044-3001-421.50-54	21.82
						009327	9984322	044-3001-421.50-54	21.82
						009328	9984323	044-3001-421.50-54	21.82
						009329	9984324	044-3001-421.50-54	21.82
						009330	9984325	044-3001-421.50-54	21.82
						009331	9984327	044-3001-421.50-54	21.82
						009332	9984335	044-3001-421.50-54	31.81
						009333	9984336	044-3001-421.50-54	21.82
						009334	9984337	044-3001-421.50-54	21.82
						009335	9984338	044-3001-421.50-54	21.82
						009336	9984339	044-3001-421.50-54	21.82
						009337	9984340	044-3001-421.50-54	21.82
						009338	9984341	044-3001-421.50-54	21.82
						009339	9984342	044-3001-421.50-54	21.82
						009340	9984344	044-3001-421.50-54	21.82
						009341	9984345	044-3001-421.50-54	21.82
						009342	9984346	044-3001-421.50-54	21.82
						009343	9984347	044-3001-421.50-54	21.82
						009344	9984348	044-3001-421.50-54	21.82
						009345	9984349	044-3001-421.50-54	21.82
						009346	9984350	044-3001-421.50-54	21.82
						009347	9984351	044-3001-421.50-54	21.82
						009348	9984352	044-3001-421.50-54	21.82
						009349	9984353	044-3001-421.50-54	21.82
								1/03/2017 TOTAL -	6,965.31
								FUND 044 TOTAL -	27,648.00

FUND	045	PUBLI C	SALES TAX	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		SAFETY		NO	NO	NO	NO	
DUE			VENDOR	NAME				
11/03/2016		141	CUMMINS SOUTHERN PLAINS	PI 6253	02739272		045-3501-422.40-20	234.42
							11/03/2016 TOTAL -	234.42
							CUMULATIVE TOTAL -	234.42
12/06/2016		515	T & W TIRE	PI 6323	5755852		045-3502-422.60-19	653.02
							12/06/2016 TOTAL -	653.02
							CUMULATIVE TOTAL -	887.44
12/08/2016		724	O'REILLY AUTOMOTIVE	PI 6394	2148441961		045-3501-422.60-23	3.99
12/08/2016		4536	PRECISION INDUSTRIES INC	PI 6311	1608		045-3501-422.60-20	728.61
							12/08/2016 TOTAL -	732.60
							CUMULATIVE TOTAL -	1,620.04
12/12/2016		97	CASCO INDUSTRIES INC	PI 6312	176554		045-3501-422.60-10	810.80
							12/12/2016 TOTAL -	810.80
							CUMULATIVE TOTAL -	2,430.84
12/13/2016		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 6255	S2129904001		045-3501-422.60-18	11.57
12/13/2016		90	NAPA AUTO PARTS	PI 6280	854005		045-3501-422.60-20	24.04
12/13/2016		101	WELDON PARTS TULSA	PI 6304	179935900		045-3501-422.60-20	25.44
12/13/2016		370	AIRGAS USA LLC	PI 6424	9058319413		045-3501-422.60-23	248.21
12/13/2016		5941	LOWES	PI 6261	02500		045-3501-422.60-18	15.19
				PI 6497	11438		045-3501-422.60-24	94.05
							12/13/2016 TOTAL -	418.50
							CUMULATIVE TOTAL -	2,849.34
12/14/2016		90	NAPA AUTO PARTS	PI 6281	854038		045-3501-422.60-20	25.74
				PI 6282	854039		045-3501-422.60-20	24.04
				PI 6284	854064		045-3501-422.60-20	151.16
				PI 6290	854116		045-3501-422.60-20	6.47
12/14/2016		232	GALLS LLC, ACCT# 12321345	PI 6539	BC0355562		045-3501-422.60-20	179.13
12/14/2016		240	GRAINGER	PI 6335	9306555203		045-3501-422.60-23	74.30
12/14/2016		5770	HENRY SCHEIN INC	PI 6456	37102551		045-3502-422.60-23	2,075.60
							12/14/2016 TOTAL -	2,488.36
							CUMULATIVE TOTAL -	5,337.70
12/15/2016		68	BOUND TREE MEDICAL	PI 6295	82353497		045-3502-422.60-23	1,518.00
				PI 6296	82353498		045-3502-422.60-23	74.88
				PI 6297	82353499		045-3502-422.60-23	27.50
12/15/2016		225	SUMMIT HOLDINGS	PI 6339	411128051		045-3502-422.60-20	52.48
							12/15/2016 TOTAL -	1,672.86
							CUMULATIVE TOTAL -	7,010.56
12/19/2016		90	NAPA AUTO PARTS	PI 6455	854532		045-3501-422.60-20	48.46
12/19/2016		206	FERGUSON PONTIAC GMC TRUCK	PI 6474	135919		045-3501-422.60-19	56.69
12/19/2016		4311	UNITED FORD	PI 6395	2779989		045-3501-422.60-20	126.02
				PI 6396	2780141		045-3501-422.60-20	126.02
12/19/2016		5941	LOWES	PI 6441	12700		045-3503-422.60-23	75.96
12/19/2016		9892	GOODYEAR COMMERCIAL TIRE	PI 6473	2541007109		045-3501-422.60-19	183.86
12/19/2016		10762	MEDICAL TECHNOLOGY PRODUCTS IN	PI 6598	179230		045-3502-422.60-23	407.03
							12/19/2016 TOTAL -	1,024.04
							CUMULATIVE TOTAL -	8,034.60

FUND	045	PUBLI C	SAFETY	SALES TAX	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		VENDOR			NAME	NO	NO	NO	
DUE		NO							
12/20/2016		173			TULSA AUTO SPRING	PI 6404	00340791	045-3501-422.60-20	95.00
12/20/2016		370			AI RGAS USA LLC	PI 6568	9058567935	045-3501-422.60-23	113.24
12/20/2016		7953			COMMUNI CATIONS SUPPLY CORP	PI 6534	084990	045-3501-422.60-18	238.50
								12/20/2016 TOTAL -	446.74
								CUMULATI VE TOTAL -	8,481.34
12/21/2016		338			HI LLCREST MEDI CAL CENTER	005145	04920161201	045-3501-422.30-02	1,206.00
12/21/2016		2137			PRO OVERHEAD DOOR	005158	18509	045-3501-422.40-07	811.40
12/21/2016		5112			KENKOOL INC.	PI 6549	327472	045-3501-422.60-20	118.20
12/21/2016		6214			TI MOTHY TYNER	005214	12/14/16 OKC	045-3501-422.60-21	65.17
								12/21/2016 TOTAL -	2,200.77
								CUMULATI VE TOTAL -	10,682.11
12/22/2016		90			NAPA AUTO PARTS	PI 6510	854861	045-3502-422.60-20	154.55
12/22/2016		438			WS DARLEY & COMPANY	PI 6512	854887	045-3501-422.60-20	11.94
12/22/2016		1562			BRI AN W LSON	PI 6546	17268447	045-3501-422.60-20	524.24
12/22/2016		4345			PHI LI P REI D	005244	FALL 2016	045-3501-422.30-11	542.79
12/22/2016		4877			NATHAN KI NSEY	005247	FALL 2016	045-3501-422.30-11	830.72
12/22/2016		9151			CLEAN THE UNI FORM CO OKLAHOMA	005246	FALL 2016	045-3501-422.30-11	385.54
						005239	50802856	045-3501-422.40-33	4.60
						005240	50802858	045-3501-422.40-33	5.90
						005241	50803282	045-3501-422.40-33	4.95
						005242	50803287	045-3501-422.40-33	6.35
						005243	50803288	045-3501-422.40-33	6.35
								12/22/2016 TOTAL -	2,477.93
								CUMULATI VE TOTAL -	13,160.04
12/27/2016		173			TULSA AUTO SPRING	PI 6600	00340818	045-3501-422.40-20	1,497.27
12/27/2016		5941			LOWES	PI 6574	01624/	045-3501-422.60-18	13.30
						PI 6575	01657	045-3501-422.60-18	26.60
								12/27/2016 TOTAL -	1,537.17
								CUMULATI VE TOTAL -	14,697.21
12/28/2016		101			WELDON PARTS TULSA	PI 6592	180650900	045-3501-422.60-20	89.44
12/28/2016		141			CUMMI NS SOUTHERN PLAI NS	PI 6604	02741032	045-3501-422.60-20	711.68
								12/28/2016 TOTAL -	801.12
								CUMULATI VE TOTAL -	15,498.33
12/29/2016		3694			ARROW EXTERMI NATORS I NC	005340	499315	045-3501-422.40-07	45.00
						005341	500626	045-3501-422.40-07	55.00
						005342	499316	045-3501-422.40-07	35.00
						005343	500630	045-3501-422.40-07	40.00
						005344	500631	045-3501-422.40-07	45.00
						005345	499318	045-3501-422.40-07	65.00
						005346	499317	045-3501-422.40-07	35.00
						005347	499308	045-3501-422.40-07	70.00
						005348	500627	045-3501-422.40-07	50.00
12/29/2016		5655			TRAVI S ENGLAND	005304	FALL 2016	045-3501-422.30-11	1,000.00
12/29/2016		7047			AADVANTAGE LAUNDRY SYSTEMS	005322	1425213	045-3501-422.40-29	199.14
12/29/2016		9151			CLEAN THE UNI FORM CO OKLAHOMA	005319	50803921	045-3501-422.40-33	3.35
						005320	50803927	045-3501-422.40-33	4.35

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						005321	50804342	045-3501-422.40-33	3.95
						005365	50803932	045-3501-422.40-33	2.20
12/29/2016	9931				FRED HOKE	005299	FALL 2016	045-3501-422.30-11	1,000.00
								12/29/2016 TOTAL -	2,652.99
								CUMULATIVE TOTAL -	18,151.32
1/03/2017	309				OKLAHOMA NATURAL GAS CO	005283	254388990	045-3501-422.50-24	2.59
						007430	254388990	045-3501-422.50-24	418.67
						007432	110382200	045-3501-422.50-24	398.57
						007676	179445691	045-3501-422.50-24	242.56
1/03/2017	888				PREFERRED BUSINESS SYSTEMS	005148	072481	045-3501-422.40-33	152.00
						005171	072531	045-3501-422.40-33	35.75
						005172	072531	045-3501-422.40-33	35.75
1/03/2017	6347				COX COMMUNICATIONS	004377	066266801	045-3501-422.50-23	245.18
1/03/2017	8512				AT&T MOBILITY	000533	2846014	045-3501-422.50-54	43.61
						000534	4389975	045-3501-422.50-54	39.81
						000619	4389983	045-3501-422.50-54	39.81
						000620	4389991	045-3501-422.50-54	39.81
						000621	6064855	045-3501-422.50-54	39.81
						000623	9825658	045-3501-422.50-54	40.31
						000624	9825675	045-3501-422.50-54	40.31
						000668	6930397	045-3501-422.50-22	31.68
						000669	6930637	045-3501-422.50-22	31.68
						000670	6939984	045-3501-422.50-22	31.68
						000671	6982539	045-3501-422.50-22	31.68
						000672	7981020	045-3501-422.50-22	64.68
						000673	8306582	045-3501-422.50-22	31.68
						000674	8571121	045-3501-422.50-22	31.68
						000675	8911436	045-3501-422.50-22	61.68
						000676	9047255	045-3501-422.50-22	64.68
						001436	5764078	045-3501-422.50-54	39.81
						001437	6005395	045-3501-422.50-54	40.01
						001439	6133798	045-3501-422.50-54	40.81
						001440	6297865	045-3501-422.50-54	39.81
						001441	9327770	045-3501-422.50-54	39.81
						002438	5132544	045-3501-422.50-54	39.81
						002440	6259960	045-3501-422.50-54	40.21
						003853	4028842	045-3501-422.50-22	40.21
						004452	2328813	045-3501-422.50-54	39.81
						004453	2843377	045-3501-422.50-54	39.81
						004454	2847466	045-3501-422.50-54	39.81
						004455	3782766	045-3501-422.50-54	45.81
						004456	3983977	045-3501-422.50-54	39.81
						004457	4021644	045-3501-422.50-54	39.81
						004458	4023886	045-3501-422.50-54	40.01
						004459	4039943	045-3501-422.50-54	39.81
						004465	4027844	045-3501-422.50-54	39.81
						005713	4389526	045-3501-422.50-54	39.81
						009289	4389634	045-3501-422.50-54	39.81
						009291	9389702	045-3501-422.50-54	39.81
						009293	4080325	045-3502-422.50-54	39.81
								1/03/2017 TOTAL -	3,039.87
								FUND 045 TOTAL -	21,191.19



FUND	DATE DUE	060 WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/29/2016	4982	WORKERS COMPENSATION TRUST FUN	005305	12/27/16	060-1700-419.30-88	16,602.67	
			005306	12/27/16	060-1700-419.50-90	2,363.46	
			005307	12/27/16	060-1700-419.30-08	4,194.68	
			005377	12/29/16	060-1700-419.50-90	19,380.00	
12/29/2016	6257	OKLAHOMA TAX COMMISSION	005302	12/31/2016	060-1700-419.50-90	14,761.96	
					12/29/2016 TOTAL -	57,302.77	
					FUND 060 TOTAL -	57,302.77	

FUND	061	GROUP	HEALTH AND	LI FE		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		VENDOR		VENDOR		NO	NO	NO	
DUE		NO		NAME					
12/21/2016		9695		MI NNESOTA LI FE I NSURANCE CO.		005153	DEC 2016	061-1700-419.30-89	4,922.75
12/21/2016		10398		CORESOURCE I NC		005137	0000362745	061-1700-419.30-87	123,472.42
								12/21/2016 TOTAL -	128,395.17
								CUMULATI VE TOTAL -	128,395.17
12/29/2016		9695		MI NNESOTA LI FE I NSURANCE CO.		005383	JAN 2017	061-1700-419.30-89	4,934.68
								12/29/2016 TOTAL -	4,934.68
								FUND 061 TOTAL -	133,329.85

PREPARED 12/30/16, 6:35:10  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	GO BOND ISSUE	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
092 2014	DUE	VENDOR	NAME	NO	NO	NO	
12/07/2016	4988		GARVER ENGI NEERS	PI 6373	140370606	092-5300-431.70-16	30,831.00
						12/07/2016 TOTAL -	30,831.00
						FUND 092 TOTAL -	30,831.00

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FUND 900 PAYROLL FUND								
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
12/21/2016	9695	MINNESOTA LIFE INSURANCE CO.	005154	DEC 2016	900-0000-218.48-00	3,545.78		
12/21/2016	10400	SURENCY LIFE & HEALTH INS. CO.	005162	NOV 2016	900-0000-218.46-00	699.50		
			005163	DEC 2016	900-0000-218.46-00	696.75		
					12/21/2016 TOTAL -	4,942.03		
					CUMULATIVE TOTAL -	4,942.03		
12/29/2016	9695	MINNESOTA LIFE INSURANCE CO.	005384	JAN 2017	900-0000-218.48-00	3,536.67		
					12/29/2016 TOTAL -	3,536.67		
					FUND 900 TOTAL -	8,478.70		
					TOTAL ALL FUNDS -	1,370,749.59		