

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/14/2016	5941	LOWES	PI 4656	11746	010-1200-419.60-23		274.44	
					7/14/2016 TOTAL -		274.44	
					CUMULATIVE TOTAL -		274.44	
7/28/2016	5941	LOWES	PI 4657	11990	010-1200-419.60-23		29.27	
					7/28/2016 TOTAL -		29.27	
					CUMULATIVE TOTAL -		303.71	
8/15/2016	9426	REDWOOD HEIGHTS DEV INC	PI 1864	25329	010-6002-451.60-67		139.52-	
					8/15/2016 TOTAL -		139.52-	
					CUMULATIVE TOTAL -		164.19	
8/24/2016	5941	LOWES	PI 4659	11630	010-1200-419.60-23		53.17	
					8/24/2016 TOTAL -		53.17	
					CUMULATIVE TOTAL -		217.36	
9/12/2016	5813	R&R PRODUCTS, INC.	PI 4544	CK2059543	010-6000-451.60-19		185.03	
			PI 4545	CK2059543	010-6000-451.60-20		28.05	
					9/12/2016 TOTAL -		213.08	
					CUMULATIVE TOTAL -		430.44	
9/13/2016	5941	LOWES	PI 4665	02601/	010-6000-451.60-23		18.86	
			PI 4666	02691	010-6000-451.60-23		9.49	
					9/13/2016 TOTAL -		28.35	
					CUMULATIVE TOTAL -		458.79	
9/14/2016	3361	RHOMAR INDUSTRIES INC	PI 4542	86733	010-5300-431.60-20		108.68	
9/14/2016	5941	LOWES	PI 4667	02854	010-6000-451.60-23		109.85	
					9/14/2016 TOTAL -		218.53	
					CUMULATIVE TOTAL -		677.32	
9/22/2016	3361	RHOMAR INDUSTRIES INC	PI 4543	86791	010-5300-431.60-20		100.03	
					9/22/2016 TOTAL -		100.03	
					CUMULATIVE TOTAL -		777.35	
10/10/2016	9820	NATIONWIDE POWER SOLUTIONS, INC	PI 4614	320598	010-1200-419.40-55		8,600.99	
					10/10/2016 TOTAL -		8,600.99	
					CUMULATIVE TOTAL -		9,378.34	
10/18/2016	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 4672	S2103718001	010-6000-451.60-18		1,019.23	
					10/18/2016 TOTAL -		1,019.23	
					CUMULATIVE TOTAL -		10,397.57	
10/19/2016	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 4673	S2105933001	010-6000-451.60-18		218.39	
10/19/2016	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 4841	5433207	010-5110-437.40-20		400.00	
			PI 4842	5433208	010-5110-437.40-20		400.00	
					10/19/2016 TOTAL -		1,018.39	
					CUMULATIVE TOTAL -		11,415.96	
10/20/2016	437	OCT EQUIPMENT INC	PI 4616	P12512	010-5300-431.60-20		55.75	
10/20/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4676	78143737	010-6003-451.60-23		57.92	
					10/20/2016 TOTAL -		113.67	
					CUMULATIVE TOTAL -		11,529.63	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/21/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4674	S2107181001	010-6005-451.60-18	1,079.21		
10/21/2016	90	NAPA AUTO PARTS	PI 4578	849083	010-5300-431.60-20	38.02		
10/21/2016	437	OCT EQUIPMENT INC	PI 4618	P12539	010-5300-431.60-20	87.94		
10/21/2016	2393	ABERDEEN DYNAMICS SUPPLY INC	PI 4624	1507840	010-5300-431.60-20	92.29		
10/21/2016	7921	SPRING CREEK NURSERY	PI 4621	124494	010-6003-451.60-70	225.75		
					10/21/2016 TOTAL -	1,523.21		
					CUMULATIVE TOTAL -	13,052.84		
10/23/2016	4730	DELL MARKETING L.P.	PI 4619	XK229DED4	010-6002-451.60-24	637.55		
					10/23/2016 TOTAL -	637.55		
					CUMULATIVE TOTAL -	13,690.39		
10/24/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4761	S2107630001	010-6005-451.60-18	170.64		
10/24/2016	120	CINTAS CORPORATION	PI 4762	S2107642001	010-6005-451.60-18	113.42-		
10/24/2016	399	LOCKE SUPPLY COMPANY	PI 4599	5006413301	010-6002-451.60-23	93.18		
			PI 4590	2989284100	010-6000-451.60-18	90.37		
					10/24/2016 TOTAL -	240.77		
					CUMULATIVE TOTAL -	13,931.16		
10/25/2016	90	NAPA AUTO PARTS	PI 4580	849425	010-5300-431.60-21	59.76		
			PI 4689	849553	010-6000-451.60-20	34.02		
10/25/2016	399	LOCKE SUPPLY COMPANY	PI 4591	2990086900	010-6005-451.60-18	24.86		
			PI 4592	2990284100	010-6005-451.60-18	6.62		
10/25/2016	5199	GARDEN STATE HIGHWAY PRODUCTS	PI 4819	118198	010-5300-431.60-36	2,573.15		
10/25/2016	5941	LOWES	PI 4560	02713	010-6003-451.60-23	17.40		
			PI 4561	02717	010-6000-451.60-18	61.91		
			PI 4563	02762	010-6003-451.60-23	9.98		
			PI 4564	02787	010-6000-451.60-23	18.98		
			PI 4565	02837/	010-6000-451.60-23	6.16		
			PI 4569	16016-	010-6003-451.60-23	4.14-		
10/25/2016	7644	SOUTHERN AGRICULTURE	PI 4553	461799	010-6002-451.60-23	7.14		
			PI 4554	461800	010-6002-451.60-23	3.57		
					10/25/2016 TOTAL -	2,819.41		
					CUMULATIVE TOTAL -	16,750.57		
10/26/2016	42	ARROW SAFE AND LOCK INC	PI 4598	69473	010-6002-451.60-18	13.50		
10/26/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4763	S2109114001	010-6005-451.60-18	307.12-		
10/26/2016	90	NAPA AUTO PARTS	PI 4586	849564	010-6000-451.60-20	14.99		
10/26/2016	141	CUMMINS SOUTHERN PLAINS	PI 4728	02738920	010-6000-451.40-20	341.99		
10/26/2016	399	LOCKE SUPPLY COMPANY	PI 4593	2991256800	010-6005-451.60-18	11.60		
10/26/2016	5129	DCI COMMUNICATIONS	PI 4617	612463	010-6002-451.60-24	571.00		
10/26/2016	5923	SOUTHWEST DRIVES INC.	PI 4675	50810	010-6002-451.60-18	18.08		
10/26/2016	5941	LOWES	PI 4570	01372/	010-5300-431.60-23	23.79		
			PI 4572	02022	010-6005-451.60-23	15.29		
			PI 4573	02068/	010-6005-451.60-18	16.19		
			PI 4575	11582	010-6002-451.60-23	13.56		
			PI 4678	02119	010-6003-451.60-23	.86		
10/26/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI 4687	9620	010-5300-431.60-23	45.99		
10/26/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4772	78233607	010-6000-451.60-23	191.21		
			PI 4773	78233999	010-6003-451.60-23	22.37		
					10/26/2016 TOTAL -	993.30		
					CUMULATIVE TOTAL -	17,743.87		



FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/27/2016	90			NAPA AUTO PARTS	PI 4588	849650	010-5300-431.60-20	84.66
					PI 4693	849681	010-6000-451.60-20	9.92
					PI 4696	849707	010-6000-451.60-20	17.01
					PI 4698	849744	010-6000-451.60-20	2.80
10/27/2016	101			WELDON PARTS TULSA	PI 4600	177142400	010-5300-431.60-20	183.60
10/27/2016	4311			UNITED FORD	PI 4589	2750243	010-6000-451.60-20	28.13
10/27/2016	5941			LOWES	PI 4680	02422	010-6000-451.60-23	12.40
					PI 4681	02473/	010-6000-451.60-23	8.64
					PI 4683	12801	010-5300-431.60-23	128.11
10/27/2016	7953			COMMUNICATIONS SUPPLY CORP.	PI 4817	065558	010-1700-419.60-18	1,139.00
10/27/2016	9970			AAA PLAYGROUNDS	PI 4607	2298	010-6000-451.60-33	1,890.00
					PI 4818	2299	010-6000-451.60-33	4,300.00
							10/27/2016 TOTAL -	7,770.25
							CUMULATIVE TOTAL -	25,514.12
10/28/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 4767	S2110628001	010-6005-451.60-18	193.11
10/28/2016	90			NAPA AUTO PARTS	PI 4700	849757	010-5105-432.60-20	26.39
10/28/2016	353			ICMA	003841	107637	010-0300-413.30-85	1,400.00
10/28/2016	437			OCT EQUIPMENT INC	PI 4834	P12624	010-5300-431.60-20	304.00
10/28/2016	501			CHAMBER OF COMMERCE	003771	38967	010-1700-419.50-86	3,750.00
10/28/2016	1022			TOM CALDWELL	003848	9/26-10/31/16	010-0501-415.30-11	412.50
10/28/2016	2405			OKLAHOMA MUNICIPAL COURT CLERK	003778	2376	010-1800-419.30-85	55.00
					003779	2376	010-1800-419.30-85	55.00
					003780	2376	010-1800-419.30-85	55.00
					003781	2376	010-1800-419.30-85	55.00
					003782	2376	010-1800-419.30-85	55.00
10/28/2016	3911			YORK ELECTRONICS SYSTEMS INC	003792	63602	010-6000-451.40-07	300.00
10/28/2016	4409			NATIONAL OCCUPATIONAL HEALTH	003842	1022281	010-1105-419.30-87	166.00
					003843	1022266	010-1105-419.30-87	716.86
10/28/2016	5410			UNITED RENTALS, INC	003851	141688796001	010-6000-451.40-32	192.08
10/28/2016	5836			SOUTHERN RUBBER STAMP CO., INC	003785	217082	010-1800-419.60-23	20.00
10/28/2016	5904			ADDCO ELECTRIC INC.	003767	21762	010-1700-419.40-07	145.27
10/28/2016	5941			LOWES	PI 4777	01658	010-6005-451.60-23	37.68
					PI 4778	02620/	010-6000-451.60-23	23.74
					PI 4780	02671	010-6000-451.60-23	5.58
					003833	CK#0226166	010-0000-368.01-00	54.84
					003835	CK#0226944	010-0000-368.01-00	42.86
					003837	CK#0227345	010-0000-368.01-00	20.57
					003839	CK#0227830	010-0000-368.01-00	30.80
10/28/2016	9448			ARLEDGE & ASSOCIATES, P. C.	003816	26950	010-0501-415.30-81	9,000.00
10/28/2016	10409			THE SMALL GO GROUP	003787	1101601	010-1700-419.30-87	1,458.33
10/28/2016	10416			TRANSCRIPTI ON EXPERTS	003788	16288	010-1800-419.30-87	230.00
10/28/2016	10700			EVO LEVO	003775	CBA324	010-0310-413.30-87	415.00
10/28/2016	10701			GRANT MICHELL	003829	12/04-09/16	010-1200-419.50-03	354.00
10/28/2016	10702			INTERNATIONAL FOUNDATION OF	003832	398912C3BOKO	010-1102-419.30-85	325.00
10/28/2016	99999			MISC-A/R REFUNDS	003774	110754	010-0000-229.15-00	60.00
					003776	110775	010-0000-229.15-00	20.00
							10/28/2016 TOTAL -	19,681.47
							CUMULATIVE TOTAL -	45,195.59
10/31/2016	90			NAPA AUTO PARTS	PI 4792	850034	010-5110-437.60-20	150.81

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2016	377	10/31/2016	724	759	2372	4311	9151	
				KI MS INTERNATI ONAL	PI 4801	0094164	010-5300-431.60-20	98.23
				O REI LLY AUTOMOTI VE	PI 4794	0156124918	010-5300-431.60-23	12.99
				H D I NDUSTRI ES I NC	PI 4847	24684	010-5300-431.60-20	331.07
				WATKI NS SAND COMPANY I NC	PI 4806	15168	010-6000-451.60-27	456.00
				UNI TED FORD	PI 4796	2752385	010-5110-437.60-20	109.28
				CLEAN THE UNI FORM CO OKLAHOMA		50795345	010-5105-432.40-31	15.39
					003793	50794244	010-1700-419.40-33	18.40
					003802	50795360	010-5105-432.40-33	1.35
					004011	50795791	010-5110-437.40-31	58.34
					004013	50795789	010-5300-431.40-31	158.71
					004015	50795790	010-5300-431.40-33	2.60
					004021	50795799	010-6000-451.40-31	103.86
					004022	50795362	010-6000-451.40-31	8.10
					004023	50795362	010-6003-451.40-31	17.10
					004025	50796424	010-5105-432.40-31	15.39
					004026	50795802	010-1800-419.40-33	8.00
							10/31/2016 TOTAL -	1,565.62
							CUMULATI VE TOTAL -	46,761.21
11/01/2016	42	11/01/2016	90	ARROW SAFE AND LOCK I NC	PI 4873	69482	010-1700-419.60-18	17.90
				NAPA AUTO PARTS	PI 4853	850082	010-1105-419.60-20	48.64
					PI 4856	850139	010-5105-432.60-20	21.16
					PI 4861	850165	010-5300-431.60-20	1.85
11/01/2016	113	11/01/2016		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	28.71
					005275	949700	010-6005-451.50-23	17.54
11/01/2016	309	11/01/2016		OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	394.79
					002892	178921936	010-1700-419.50-24	51.34
					002894	178922373	010-1700-419.50-24	49.84
					002896	179883073	010-5105-432.50-24	44.74
					002905	249790245	010-6004-451.50-24	119.09
					003761	179860600	010-6004-451.50-24	105.90
					003764	179037373	010-6002-451.50-24	99.95
					003765	183429400	010-6002-451.50-24	21.42
					003766	114693836	010-6002-451.50-24	21.42
					008414	183741191	010-6002-451.50-24	3.74
11/01/2016	442	11/01/2016		AMERI CAN ELECTRI C POWER	000000	9521579361	010-6002-451.50-25	209.50
					000168	9512771270	010-6002-451.50-25	145.48
					000170	9522543530	010-6002-451.50-25	1,890.98
					000171	9526486320	010-6002-451.50-25	86.93
					000172	9527804180	010-6002-451.50-25	124.43
					000173	9535808550	010-6002-451.50-25	796.59
					000174	9562179030	010-6002-451.50-25	3,174.24
					000175	9563318190	010-6002-451.50-25	28.08
					000176	9566279830	010-6002-451.50-25	29.00
					000177	9570369030	010-6002-451.50-25	179.27
					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	11.60
					001080	9579795990	010-6000-451.50-25	45.00
					001101	9565279030	010-6000-451.50-41	744.81
					001787	9500931030	010-5110-437.50-25	157.00



FUND	010	GENERAL	FUND				
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
				001788	9502643730	010-5110-437.50-25	13.31
				001790	9512131380	010-5110-437.50-25	11.60
				001791	9532921590	010-5110-437.50-25	11.37
				001792	9534529020	010-5110-437.50-25	11.60
				001793	9547331280	010-5110-437.50-25	13.87
				001794	9550772600	010-5110-437.50-25	11.60
				001795	9558489440	010-5110-437.50-25	12.06
				001797	9562217730	010-5110-437.50-25	13.58
				001798	9564579240	010-5110-437.50-25	13.87
				001800	9576264750	010-5110-437.50-25	13.37
				001801	9580636380	010-5110-437.50-25	11.60
				001802	9592078360	010-5110-437.50-25	11.60
				002017	9583474821	010-6000-451.50-25	92.04
				002149	9550378160	010-6000-451.50-25	134.17
				002782	9520747215	010-6000-451.50-25	99.39
				002783	9526912632	010-6000-451.50-25	28.64
				003022	9504656920	010-6000-451.50-25	515.30
				003693	9540306930	010-6000-451.50-25	97.49
				003819	9522893210	010-6000-451.50-25	38.82
				003933	9560883360	010-6000-451.50-25	110.95
				004031	95993790302	010-6000-451.50-25	5.83-
				004067	9516811690	010-5110-437.50-25	11.37
				007980	9521249690	010-6000-451.50-25	128.67
				007983	9528150390	010-6000-451.50-25	141.71
				007984	9534164330	010-6000-451.50-25	169.12
				007985	9541017910	010-6000-451.50-25	11.60
				007986	9546574470	010-6000-451.50-25	11.60
				007987	9548215060	010-6000-451.50-25	154.91
				007989	9553345790	010-6000-451.50-25	52.64
				007990	9555549500	010-6000-451.50-25	32.19
				007991	9559837450	010-6000-451.50-25	391.44
				007992	9564267920	010-6000-451.50-25	147.95
				007993	9568460810	010-6000-451.50-25	27.93
				007996	9576407820	010-6000-451.50-25	54.07
				007998	9579019760	010-6000-451.50-25	63.98
				008001	9599210130	010-6000-451.50-25	50.05
				008002	9500179030	010-6000-451.50-25	10.25
				008003	9516079030	010-6000-451.50-25	59.56
				008004	9521479030	010-6000-451.50-25	83.12
				008005	9535869030	010-6000-451.50-25	187.77
				008007	9571279030	010-6000-451.50-25	33.54
				008008	9584079030	010-6000-451.50-25	28.41
				008009	9593179030	010-6000-451.50-25	114.47
				008011	9535173550	010-6000-451.50-43	226.93
				008013	9599080710	010-6000-451.50-41	713.13
				008018	9550999950	010-6000-451.50-40	242.22
				008019	9587421490	010-6000-451.50-40	171.83
				008020	9528279030	010-6000-451.50-40	223.98
				008021	9543379030	010-6000-451.50-40	86.87
				008022	9585312130	010-6000-451.50-40	603.73
				008023	9545064620	010-6000-451.50-42	108.99

FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008024	9524269030	010-6000-451.50-42	1,797.88
					008410	95582759544	010-6002-451.50-25	.42
					601799	9573455900	010-5110-437.50-25	13.87
					608006	9547079030	010-6000-451.50-25	104.93
11/01/2016	888			PREFERRED BUSINESS SYSTEMS	000074	071804	010-1700-419.40-33	353.00
11/01/2016	1040			YOUTH SERVICES OF TULSA COUNTY	004030	NOV 2016	010-1700-419.50-10	2,500.00
11/01/2016	4311			UNITED FORD	PI 4868	2752829	010-5110-437.60-20	611.76
11/01/2016	5941			LOWES	PI 4849	01280	010-6000-451.60-23	1.23
11/01/2016	6347			COX COMMUNICATIONS	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
11/01/2016	7724			WINDSTREAM	008372	2598233	010-1700-419.50-22	37.30
11/01/2016	8130			VERIZON	004085	9329591	010-1700-419.50-54	31.21
11/01/2016	8512			AT&T MOBILITY		1 REFUND	010-1200-419.60-24	174.38
					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	40.01
					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
					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	31.68
					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
					001443	6714569	010-5300-431.50-54	40.01
					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



FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					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
					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	40.71
					009281	9825678	010-1400-419.50-54	40.31
					009282	2318592	010-1200-419.50-54	39.81
					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
							11/01/2016 TOTAL -	22,609.22
							CUMULATIVE TOTAL -	69,370.43
11/02/2016	518			ROBINSON GLASS	PI 4880	288580	010-5300-431.40-20	184.80
							11/02/2016 TOTAL -	184.80
							CUMULATIVE TOTAL -	69,555.23
11/03/2016	501			CHAMBER OF COMMERCE	003878	39151	010-0300-413.50-03	1,318.64
11/03/2016	3314			CMRS-POC	003879	OCT 2016	010-1700-419.50-39	2,748.77
11/03/2016	3548			TULSA COUNTY LAW LIBRARY	003905	1027279	010-0800-415.40-28	9.50
11/03/2016	4409			NATIONAL OCCUPATIONAL HEALTH	003897	1022280	010-1102-419.30-02	32.50
11/03/2016	5636			MTA	003895	OCT 2016	010-1700-419.40-28	17,680.28
11/03/2016	7521			CRAIG THURMOND	003986	11/15-20/16	010-1700-419.50-03	291.60
11/03/2016	8044			MIKE LESTER	004000	11/15-18/16	010-1700-419.50-03	172.80
11/03/2016	8523			STRATEGIC GOVERNMENT RESOURCES	003903	2017	010-1102-419.30-85	249.00
11/03/2016	8581			JENNIFER TUDOR	003888	10/01-31/16	010-6002-451.40-28	315.00
11/03/2016	9063			KEVIN MCKINNEY	003890	10/29/16	010-6002-451.40-28	540.00
11/03/2016	9264			DENNIS SAGELY	003988	10/27-28/16	010-1800-419.50-03	129.20
11/03/2016	9708			SWANK MOTION PICTURES INC	004007	2206284	010-6005-451.40-28	310.00
11/03/2016	10106			RENEE' LAVIENESS	003900	10/29/16	010-6002-451.40-28	37.50
11/03/2016	10184			KUM & GO L.C.	003993	47418966	010-1200-419.60-21	237.70
					003997	47418966	010-1200-419.60-21	8.12-
11/03/2016	10190			SCOTT EUDEY	004006	11/15-20/16	010-1700-419.50-03	264.60

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/03/2016		10285		MICHAEL SPURGEON	003999	11/15-19/16	010-0300-413.50-03	216.00
11/03/2016		10359		FORREST ELLIOTT	003884	10/01-31/16	010-6002-451.40-28	618.75
11/03/2016		10644		JOSEPHINE SHAW	003889	10/01-31/16	010-6002-451.40-28	748.12
11/03/2016		10656		LINDA CARLTON	003891	10/01-31/16	010-6002-451.40-28	86.25
11/03/2016		10679		MARSHA MCCORMAC	003892	10/03-31/16	010-6002-451.40-28	112.50
							11/03/2016 TOTAL -	26,110.59
							CUMULATIVE TOTAL -	95,665.82
11/04/2016		3444		ADMIRAL EXPRESS OFFICE SUPPLY	003952	166442S	010-6000-451.60-03	28.99
					003953	166442S	010-6002-451.60-03	70.85
					003954	166514S	010-1400-419.60-03	252.15
					003955	18283730	010-1700-419.50-86	20.53
					003957	166762S	010-1104-419.60-03	320.85
					003958	166549S	010-1104-419.60-03	212.48
					003961	C18264900	010-1200-419.60-03	68.79-
					003962	166555S	010-1200-419.60-03	321.36
					003963	C18275130	010-0300-413.60-03	19.48-
					003964	166706S	010-0300-413.60-03	241.60
					003965	166638S	010-1105-419.60-03	24.08
					003966	C18285900	010-1102-419.60-03	22.72-
					003967	166772S	010-1102-419.60-03	121.26
					003969	C18234401	010-0800-415.60-03	25.86-
					003970	166774S	010-0800-415.60-03	97.22
					003976	166637S	010-5300-431.60-03	127.43
					003978	C18284900	010-0800-415.60-03	45.92-
					003979	166428S	010-0800-415.60-03	45.92
					003980	166429S	010-0501-415.60-03	19.99
					003981	166429S	010-0501-415.60-24	2,135.50
					003982	166428S	010-0000-368.01-00	347.44-
							11/04/2016 TOTAL -	3,510.00
							CUMULATIVE TOTAL -	99,175.82
11/07/2016		309		OKLAHOMA NATURAL GAS CO	002891	109928482	010-1700-419.50-24	46.74
11/07/2016		442		AMERICAN ELECTRIC POWER	001789	9505615730	010-5110-437.50-25	13.58
					008010	9506080710	010-6000-451.50-43	895.09
					008012	9521414070	010-6000-451.50-41	235.39
					008017	9527371130	010-6000-451.50-40	168.30
11/07/2016		8512		AT&T MOBILITY	008687	9558028930	010-6005-451.50-25	47.80
					001442	6714385	010-5300-431.50-54	39.81
							11/07/2016 TOTAL -	1,446.71
							CUMULATIVE TOTAL -	100,622.53
11/15/2016		8130		VERIZON	004084	9248123	010-1700-419.50-54	31.21
					007446	2402193	010-1400-419.50-54	40.01
					007451	8948860	010-1200-419.50-54	40.01
					007453	8941090	010-0300-413.50-54	31.21
							11/15/2016 TOTAL -	142.44
							FUND 010 TOTAL -	100,764.97



FUND	DATE DUE	CONVENTION&VISITOR BUREAU VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/26/2016	10530	YOUNG STRATEGIES INC	PI4551	2016169	027-1700-419.30-87	6,276.77
						10/26/2016 TOTAL -	6,276.77
						CUMULATIVE TOTAL -	6,276.77
	11/03/2016	2669	GREEN COUNTRY MARKETING ASSOC	003886	9783	027-1700-419.30-87	2,000.00
	11/03/2016	3314	CMRS- POC	003880	OCT 2016	027-1700-419.50-39	5.24
						11/03/2016 TOTAL -	2,005.24
						CUMULATIVE TOTAL -	8,282.01
	11/04/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	003971	C18258820	027-1700-419.60-23	69.11-
				003972	166552S	027-1700-419.60-23	229.73
						11/04/2016 TOTAL -	160.62
						FUND 027 TOTAL -	8,442.63

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	B. A. PUBLI C. GOLF	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	B. A. PUBLI C. GOLF	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 NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2016	9844	EMERGENCY FIRE EQUIPMENT	PI 4752	26468			030-3501-422.70-02	500.00	
							8/08/2016 TOTAL -	500.00	
							CUMULATIVE TOTAL -	500.00	
8/25/2016	9844	EMERGENCY FIRE EQUIPMENT	PI 4753	26495			030-3501-422.70-02	1,182.00	
							8/25/2016 TOTAL -	1,182.00	
							CUMULATIVE TOTAL -	1,682.00	
8/30/2016	2220	MIDSTATE TRAFFIC CONTROL INC	PI 4881	#2 FINAL			030-5110-437.70-17	107,818.35	
							8/30/2016 TOTAL -	107,818.35	
							CUMULATIVE TOTAL -	109,500.35	
9/30/2016	10653	LIGHTNING ELIMINATORS	PI 4547	0005285			030-1103-419.70-17	4,713.65	
							9/30/2016 TOTAL -	4,713.65	
							CUMULATIVE TOTAL -	114,214.00	
10/05/2016	6	ACTI ON ROOFI NG I NC.	PI 4606	42933			030-6000-451.70-15	20,500.00	
10/05/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 4548	SL08843			030-5300-431.70-17	23,901.00	
			PI 4610	SL08842			030-5300-431.70-17	4,500.00	
							10/05/2016 TOTAL -	48,901.00	
							CUMULATIVE TOTAL -	163,115.00	
10/10/2016	4730	DELL MARKETI NG L. P.	PI 4549	XK1WD2K8			030-3501-422.70-19	32,487.04	
							10/10/2016 TOTAL -	32,487.04	
							CUMULATIVE TOTAL -	195,602.04	
10/12/2016	4730	DELL MARKETI NG L. P.	PI 4550	XK1X3C72			030-3501-422.70-19	9,013.80	
							10/12/2016 TOTAL -	9,013.80	
							CUMULATIVE TOTAL -	204,615.84	
10/17/2016	289	PETROLEUM MARKETERS EQUIPT CO	PI 4608	109033			030-5130-437.70-17	1,790.00	
							10/17/2016 TOTAL -	1,790.00	
							CUMULATIVE TOTAL -	206,405.84	
10/18/2016	289	PETROLEUM MARKETERS EQUIPT CO	PI 4605	10943			030-5130-437.70-17	19,971.00	
							10/18/2016 TOTAL -	19,971.00	
							CUMULATIVE TOTAL -	226,376.84	
10/19/2016	7786	TRAFFI C ENGI NEERI NG CONSULTANT	PI 4816	10932			030-5110-437.70-16	6,022.50	
							10/19/2016 TOTAL -	6,022.50	
							CUMULATIVE TOTAL -	232,399.34	
10/22/2016	420	APAC-CENTRAL, I NC	PI 4712	7000929251			030-5300-431.70-15	2,054.31	
			PI 4714	7000929253			030-5300-431.70-15	7,561.02	
							10/22/2016 TOTAL -	9,615.33	
							CUMULATIVE TOTAL -	242,014.67	
10/23/2016	4730	DELL MARKETI NG L. P.	PI 4620	XK229DED4			030-1103-419.70-19	12,113.45	
							10/23/2016 TOTAL -	12,113.45	
							CUMULATIVE TOTAL -	254,128.12	

FUND	DATE DUE	SALES TAX CAPITAL IMPROV	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/25/2016		377	KIMS INTERNATIONAL	PI 4595	0094013	030-5300-431.70-17	382.58
	10/25/2016		5941	LOWES	PI 4562	02729/	030-6102-451.70-17	243.92
					PI 4566	02840	030-6102-451.70-17	3.50
	10/25/2016		8702	ERGON ASPHALT & EMULSIONS INC	PI 4810	9401544768	030-5300-431.70-15	2,110.15
	10/25/2016		9089	YELLOWHOUSE MACHINERY CO	PI 4615	190464	030-5300-431.70-17	2,236.84
							10/25/2016 TOTAL -	4,976.99
							CUMULATIVE TOTAL -	259,105.11
	10/27/2016		3911	YORK ELECTRONICS SYSTEMS INC	PI 4715	63686	030-6000-451.70-17	1,126.00
	10/27/2016		5941	LOWES	PI 4776	02313	030-6102-451.70-17	25.16
							10/27/2016 TOTAL -	1,151.16
							CUMULATIVE TOTAL -	260,256.27
	10/28/2016		9777	CPR OF TULSA	PI 4721	3062	030-6102-451.70-17	33,000.00
							10/28/2016 TOTAL -	33,000.00
							CUMULATIVE TOTAL -	293,256.27
	10/31/2016		7048	FLYNT & KALLENBERGER, INC.	PI 4758	7012	030-1700-419.70-16	460.00
							10/31/2016 TOTAL -	460.00
							CUMULATIVE TOTAL -	293,716.27
	11/01/2016		279	PINKLEY SALES COMPANY	PI 4875	19925	030-5110-437.70-17	2,300.00
	11/01/2016		4152	MAGNUM CONSTRUCTION INC	PI 4882	#3.00	030-1700-419.70-15	161,149.27
							11/01/2016 TOTAL -	163,449.27
							CUMULATIVE TOTAL -	457,165.54
	11/03/2016		8616	GEODECA LLC	003885	1610033	030-3001-421.70-16	3,600.00
	11/03/2016		9473	FLIGHTSAFETY INTERNATIONAL INC	004010	#1	030-1700-419.70-15	7,000.40
	11/03/2016		10721	TM INSTALLATIONS	004009	8232	030-1700-419.70-15	485.45
							11/03/2016 TOTAL -	11,085.85
							FUND 030 TOTAL -	468,251.39



PREPARED 11/04/16, 10:44:41  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
033	DUE	NO	NAME	NO	NO	NO	
-----							
	9/30/2016	10613	PREMIER COLUMBARI A LLC	PI 4539	2016093005	033-5105-432.70-15	210.00
						9/30/2016 TOTAL -	210.00
						FUND 033 TOTAL -	210.00

FUND	DATE	HOUSI NG	URBAN	DEVELOPMENT	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME					
035	11/01/2016	77	BROKEN ARROW NEI GHBORS		002244	OCT 2016	035-8016-444.50-10	544.08
					002245	OCT/2016	035-8016-444.50-10	1,369.58
							11/01/2016 TOTAL -	1,913.66
							FUND 035 TOTAL -	1,913.66



FUND	037	CRI ME PREVENTI ON						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
10/02/2016		4730	DELL MARKETI NG L. P.	PI 4609	XK1T2W0F1	037-3001-421.60-24		2,350.00
						10/02/2016 TOTAL -		2,350.00
						CUMULATI VE TOTAL -		2,350.00
10/13/2016		5823	B&H PHOTO	PI 4824	16575376	037-3001-421.60-24		970.11
						10/13/2016 TOTAL -		970.11
						CUMULATI VE TOTAL -		3,320.11
10/14/2016		5823	B&H PHOTO	PI 4825	116590794	037-3001-421.60-24		79.95
						10/14/2016 TOTAL -		79.95
						CUMULATI VE TOTAL -		3,400.06
11/03/2016		4493	BARBARA JONES	003877	09/27-29/16	037-3001-421.50-03		29.50
						11/03/2016 TOTAL -		29.50
						FUND 037 TOTAL -		3,429.56

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	042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
10/28/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4769	S2110804001	042-5300-431.60-23		56.69
10/28/2016	399	LOCKE SUPPLY COMPANY	PI 4798	2993440200	042-5300-431.60-23		70.80
					10/28/2016 TOTAL -		127.49
					CUMULATIVE TOTAL -		127.49
11/01/2016	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26		15.83
			000245	9594351801	042-5300-431.50-26		29.79
			000977	9599754840	042-5300-431.50-26		495.81
			001715	9508106710	042-5300-431.50-26		283.95
			002015	9523014090	042-5300-431.50-26		65.12
			002438	9510537130	042-5300-431.50-26		27.93
			002779	9578167570	042-5300-431.50-26		39.14
			002780	9569421030	042-5300-431.50-26		19.43
			002781	9574821030	042-5300-431.50-26		14.80
			003021	95945284404	042-5300-431.50-26		.95
			003442	9599214701	042-5300-431.50-26		27.99
			003591	9552939370	042-5300-431.50-26		15.67
			004145	9537688620	042-5300-431.50-26		131.35
			004146	9594119360	042-5300-431.50-26		160.65
			004769	9524687060	042-5300-431.50-26		387.28
			004954	9518528460	042-5300-431.50-26		314.04
			005141	9587832330	042-5300-431.50-26		96.77
			005259	9556779261	042-5300-431.50-26		341.55
			007925	9500965350	042-5300-431.50-26		63.44
			007926	9501935680	042-5300-431.50-26		67.10
			007927	9510976040	042-5300-431.50-26		30.84
			007928	9511636880	042-5300-431.50-26		15.83
			007929	9519475121	042-5300-431.50-26		76.30
			007930	9526677091	042-5300-431.50-26		75.12
			007931	9527479990	042-5300-431.50-26		19.67
			007932	9529321030	042-5300-431.50-26		18.63
			007933	9529480110	042-5300-431.50-26		16.32
			007934	9532705630	042-5300-431.50-26		66.28
			007935	9540471450	042-5300-431.50-26		63.29
			007936	9541946880	042-5300-431.50-26		34.45
			007937	9550923190	042-5300-431.50-26		37.02
			007938	9552156980	042-5300-431.50-26		66.50
			007939	9553213480	042-5300-431.50-26		61.58
			007940	9556631020	042-5300-431.50-26		19.67
			007941	9557061860	042-5300-431.50-26		17.63
			007942	9570131031	042-5300-431.50-26		16.53
			007943	9576247980	042-5300-431.50-26		69.69
			007944	9576641030	042-5300-431.50-26		19.86
			007946	9500621030	042-5300-431.50-26		14.66
			007947	9502441030	042-5300-431.50-26		18.63
			007948	9504321030	042-5300-431.50-26		18.32
			007949	9506821030	042-5300-431.50-26		15.63
			007950	9507421030	042-5300-431.50-26		18.63
			007951	9512141030	042-5300-431.50-26		16.57
			007952	9519621030	042-5300-431.50-26		16.64
			007953	9522521030	042-5300-431.50-26		31.21



FUND	DATE DUE	STREET LIGHT FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007954	9525621030	042-5300-431.50-26	19.43
					007955	9531621030	042-5300-431.50-26	15.87
					007956	9532221030	042-5300-431.50-26	18.63
					007957	9535321030	042-5300-431.50-26	14.45
					007958	9538421030	042-5300-431.50-26	17.62
					007959	9543141030	042-5300-431.50-26	15.31
					007960	9544421030	042-5300-431.50-26	18.63
					007961	9545641030	042-5300-431.50-26	16.18
					007962	9550421030	042-5300-431.50-26	18.63
					007963	9551331030	042-5300-431.50-26	14.81
					007964	9552241030	042-5300-431.50-26	18.63
					007965	9563221030	042-5300-431.50-26	18.63
					007966	9572321030	042-5300-431.50-26	15.92
					007970	9575421030	042-5300-431.50-26	18.63
					007971	9581421030	042-5300-431.50-26	19.43
					007972	9585431030	042-5300-431.50-26	15.83
					007973	9588221030	042-5300-431.50-26	21.42
					007974	9589131030	042-5300-431.50-26	18.63
					007975	9590521030	042-5300-431.50-26	15.83
					007976	9594221030	042-5300-431.50-26	18.63
					008168	9597321030	042-5300-431.50-26	16.93
					008241	9507113221	042-5300-431.50-26	63.38
					008242	9508721831	042-5300-431.50-26	150.50
					008243	9509912401	042-5300-431.50-26	99.41
					008245	9527803371	042-5300-431.50-26	30.84
					008246	9529570650	042-5300-431.50-26	355.48
					008248	9556472223	042-5300-431.50-26	53.52
					008250	9577598241	042-5300-431.50-26	27.93
					008251	9578296251	042-5300-431.50-26	271.44
					008253	9583598241	042-5300-431.50-26	31.94
					008254	9588394431	042-5300-431.50-26	181.75
					008409	95678938119	042-5300-431.50-26	.89
							11/01/2016 TOTAL -	5,109.24
							CUMULATIVE TOTAL -	5,236.73
11/02/2016	1242			AEP/ PUBLIC SERVICE COMPANY	PI 4848	WR61771865	042-5300-431.50-26	10,828.88
							11/02/2016 TOTAL -	10,828.88
							CUMULATIVE TOTAL -	16,065.61
11/07/2016	442			AMERICAN ELECTRIC POWER	008247	9552598241	042-5300-431.50-26	27.93
							11/07/2016 TOTAL -	27.93
							FUND 042 TOTAL -	16,093.54

FUND	044	PUBLIC SAFETY	SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
8/24/2016	1287	PRECISION DELTA CORPORATION	PI 4534	6990	044-3001-421.60-32	49,084.50			
					8/24/2016 TOTAL -	49,084.50			
					CUMULATIVE TOTAL -	49,084.50			
10/20/2016	5941	LOWES	PI 4556	02346/	044-3001-421.60-18	169.27			
			PI 4557	02347	044-3001-421.60-18	21.84			
					10/20/2016 TOTAL -	191.11			
					CUMULATIVE TOTAL -	49,275.61			
10/21/2016	7644	SOUTHERN AGRICULTURE	PI 4552	429503	044-3001-421.60-47	29.49			
					10/21/2016 TOTAL -	29.49			
					CUMULATIVE TOTAL -	49,305.10			
10/24/2016	90	NAPA AUTO PARTS	PI 4579	849390	044-3001-421.60-20	18.00-			
					10/24/2016 TOTAL -	18.00-			
					CUMULATIVE TOTAL -	49,287.10			
10/25/2016	90	NAPA AUTO PARTS	PI 4583	849446	044-3001-421.60-20	57.02			
10/25/2016	5941	LOWES	PI 4567	11252	044-3010-421.60-23	32.74			
			PI 4568	13435	044-3001-421.60-03	9.49			
					10/25/2016 TOTAL -	99.25			
					CUMULATIVE TOTAL -	49,386.35			
10/26/2016	90	NAPA AUTO PARTS	PI 4587	849591	044-3001-421.60-20	111.00			
					10/26/2016 TOTAL -	111.00			
					CUMULATIVE TOTAL -	49,497.35			
10/27/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4764	S2110258001	044-3001-421.60-18	122.67			
10/27/2016	7644	SOUTHERN AGRICULTURE	PI 4771	130185	044-3001-421.60-47	29.49			
					10/27/2016 TOTAL -	152.16			
					CUMULATIVE TOTAL -	49,649.51			
10/28/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4765	S2110507001	044-3001-421.60-18	97.84			
			PI 4766	S2110598001	044-3001-421.60-18	15.33			
			PI 4768	S2110654001	044-3001-421.60-18	12.28			
			PI 4770	S2110840001	044-3001-421.60-18	76.04			
10/28/2016	255	SAFT GLOVE INC	PI 4844	82069000	044-3009-421.60-11	68.62			
10/28/2016	584	SAMS CLUB	003784	427006	044-3001-421.50-89	1,026.57			
10/28/2016	1756	CENTRAL PARK TAG AGENCY	003770	L1797262368	044-3001-421.60-23	13.00			
10/28/2016	3911	YORK ELECTRONICS SYSTEMS INC	003791	63603	044-3001-421.40-07	300.00			
10/28/2016	4513	CUSTOM SERVICES	003772	349562	044-3001-421.40-07	849.00			
			003773	349526	044-3001-421.40-07	1,698.20			
			003824	349916	044-3001-421.40-07	456.80			
10/28/2016	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 4843	48568	044-3009-421.60-23	512.45			
					10/28/2016 TOTAL -	5,126.13			
					CUMULATIVE TOTAL -	54,775.64			
10/31/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	003811	50795365	044-3009-421.40-33	4.45			
			003812	50795363	044-3001-421.40-33	1.60			
			004028	50795363	044-3001-421.40-33	1.60			
			004029	50795803	044-3001-421.40-33	17.20			
					10/31/2016 TOTAL -	24.85			
					CUMULATIVE TOTAL -	54,800.49			



FUND	044	PUBLI C	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
11/01/2016	90	NAPA AUTO PARTS	PI 4859	850147	044-3001-421.60-20		86.19
			PI 4862	850174	044-3001-421.60-20		9.98
11/01/2016	251	SHERW N W LLI AMS CO	PI 4872	65758	044-3001-421.60-18		37.19
11/01/2016	442	AMERI CAN ELECTRI C POWER	007160	9521921030	044-3001-421.50-25		4,348.29
			007161	9523816640	044-3001-421.50-25		71.25
			007163	9554431030	044-3001-421.50-25		82.59
			007164	9562261602	044-3001-421.50-25		5,267.71
			008104	9567750631	044-3001-421.50-25		4,431.04
			009331	9542150661	044-3009-421.50-25		1,684.34
11/01/2016	5941	LOWES	PI 4850	01326	044-3001-421.60-18		8.53
11/01/2016	7823	NEXTEL SPRI NT	000091	7987411	044-3001-421.50-22		44.30
			000238	2065175	044-3001-421.50-22		44.30
			003677	8088908	044-3009-421.50-22		44.30
11/01/2016	8130	VERI ZON	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
11/01/2016	8512	AT&T MOBI LI TY	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		37.99



FUND	044	PUBLI C	SAFETY	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
					DUE	NO	NAME	NO	NO	NO	
								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
								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	40.21
								002448	7345441	044-3001-421.50-54	40.21
								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	40.21
								002453	7345524	044-3001-421.50-54	39.81
								002454	5105088	044-3001-421.50-54	20
								008961	7981036	044-3001-421.50-22	52.84
								008962	7981037	044-3001-421.50-22	15.54
								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	39.81
								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

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						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
						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
								11/01/2016 TOTAL -	20,845.46
								CUMULATIVE TOTAL -	75,645.95



FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/02/2016	90		NAPA AUTO PARTS	PI 4864	850218	044-3001-421.60-20	3.79
				PI 4865	850219	044-3001-421.60-20	53.74
				PI 4867	850256	044-3001-421.60-20	64.92
11/02/2016	377		KIMS INTERNATIONAL	PI 4871	0094214	044-3001-421.60-20	13.77
						11/02/2016 TOTAL -	136.22
						CUMULATIVE TOTAL -	75,782.17
11/03/2016	43		ARROW SPRINGS ANIMAL HOSPITAL	003872	112630	044-3001-421.30-87	133.90
				003873	112631	044-3001-421.30-87	18.50
				003874	111563	044-3001-421.30-87	89.20
				003875	111734	044-3001-421.30-87	209.50
				003876	111817	044-3001-421.30-87	85.40
11/03/2016	584		SAMS CLUB	003901	29278	044-3008-421.60-23	672.68
				003902	40174	044-3001-421.50-89	300.39
				004005	95427	044-3008-421.60-23	567.22
11/03/2016	2010		WALGREENS COMPANY	003908	100218434	044-3008-421.30-87	58.58
11/03/2016	3356		ONETA ANIMAL CLINIC	003898	10/26/16	044-3009-421.30-87	400.00
11/03/2016	3964		THE ARROW GROUP	003904	28126	044-3006-421.30-11	30.00
11/03/2016	4987		TODD GEIGER	003928	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	5025		ANTHONY LACROIX	003912	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	5152		KEITH COOK	003923	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	5223		GREG SI PES	003918	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	5260		BRAD KLINGENBERG	003911	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	5264		ERIK VANHORN	003917	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	6842		VISITING NURSE ASSOC. OF TULSA	003907	00113709	044-3008-421.30-87	174.00
11/03/2016	6925		PHILLIP SHORT	003924	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	7211		EXCITE PROMOS, INC.	003881	5712	044-3001-421.60-23	615.90
11/03/2016	7816		LESLIE MYERS	003998	10/17-21/16	044-3001-421.50-03	30.00
11/03/2016	8924		VERDE VISTA RESOURCES INC	003906	37071	044-3001-421.40-07	488.86
11/03/2016	9558		JOHN DUSSLING	003921	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	9828		QUATRED LLC	003899	10/28/16	044-3006-421.40-55	573.82
11/03/2016	9915		BEE CLEAN CLEANING SERVICE	003984	2432	044-3001-421.40-07	3,675.00
11/03/2016	10184		KUM & GO L.C.	003990	47418966	044-3001-421.60-21	13,832.76
				003994	47418966	044-3001-421.60-21	469.46
11/03/2016	10709		CALEB SHERMAN	003913	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10710		CASSANDRA BUHLER	003914	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10711		CHRISTOPHER PELLEGRINO	003915	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10712		COLTON PETTY	003916	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10713		JAMES TAYLOR	003919	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10714		JESSICA COTTON	003920	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10715		JORDAN SAWYER	003922	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10716		TAYLOR FRANCIS	003925	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10717		THOMAS FISHER	003926	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10718		TIFFANY JESSIE	003927	12/05-08/16	044-3001-421.50-03	168.30
11/03/2016	10719		WILLIAM H COOK	003929	12/05-08/16	044-3001-421.50-03	168.30
						11/03/2016 TOTAL -	24,683.95
						CUMULATIVE TOTAL -	100,466.12
11/04/2016	3444		ADMINISTRATIVE EXPRESS OFFICE SUPPLY	003948	166633S	044-3006-421.60-03	26.99
				003949	C18299670	044-3001-421.60-03	191.10
				003950	166508S	044-3001-421.60-03	1,812.34



FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	11/04/2016			10492	DR. JENNI FER LI VESAY, DVM	004033	11/04/16	044-3009-421.30-87	2,560.00
						004034	11/04/16	044-3009-421.30-87	155.00
						004035	11/04/16	044-3009-421.30-87	460.00
							11/04/2016 TOTAL -	4,823.23	
							CUMULATIVE TOTAL -	105,289.35	
044	11/07/2016			309	OKLAHOMA NATURAL GAS CO	003763	111367300	044-3001-421.50-24	26.94
	11/07/2016			7823	NEXTEL SPRI NT	000092	8304951	044-3001-421.50-22	44.29
								11/07/2016 TOTAL -	71.23
								CUMULATIVE TOTAL -	105,360.58
044	11/15/2016			442	AMERI CAN ELECTRI C POWER	007159	9518031030	044-3001-421.50-25	628.40
	11/15/2016			6347	COX COMMUNI CATI ONS	000000	066267501	044-3001-421.50-23	245.18
								11/15/2016 TOTAL -	873.58
								FUND 044 TOTAL -	106,234.16

FUND	045	PUBLI C	SAFETY	SALES TAX					
DATE	VENDOR	VENDOR			VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME			NO	NO	NO		
8/04/2016	8280	CONRAD FI RE EQUI PMENT I NC			PI 4662	509271	045-3501-422.60-20		231.14
							8/04/2016 TOTAL -		231.14
							CUMULATI VE TOTAL -		231.14
8/15/2016	5941	LOWES			PI 4658	12644	045-3501-422.60-23		28.47
							8/15/2016 TOTAL -		28.47
							CUMULATI VE TOTAL -		259.61
8/29/2016	5941	LOWES			PI 4661	11681	045-3501-422.60-23		4.45
							8/29/2016 TOTAL -		4.45
							CUMULATI VE TOTAL -		264.06
9/06/2016	225	SUMMI T HOLDI NGS			PI 4756	411122098	045-3501-422.60-20		70.50
							9/06/2016 TOTAL -		70.50
							CUMULATI VE TOTAL -		334.56
9/19/2016	2522	TOTAL RADI O I NC			PI 4755	112000760	045-3501-422.60-23		564.00
							9/19/2016 TOTAL -		564.00
							CUMULATI VE TOTAL -		898.56
9/21/2016	8815	FERRARA FI RE APPARATUS, I NC.			PI 4541	0000W78746	045-3501-422.60-20		348.54
							9/21/2016 TOTAL -		348.54
							CUMULATI VE TOTAL -		1,247.10
10/03/2016	116	CHI EF FI RE & SAFETY CO I NC			PI 4822	184741	045-3501-422.60-20		1,162.00
							10/03/2016 TOTAL -		1,162.00
							CUMULATI VE TOTAL -		2,409.10
10/10/2016	6409	NAFECO			PI 4718	846750	045-3501-422.60-31		2,362.72
							10/10/2016 TOTAL -		2,362.72
							CUMULATI VE TOTAL -		4,771.82
10/12/2016	6409	NAFECO			PI 4719	847142	045-3501-422.60-31		470.72
							10/12/2016 TOTAL -		470.72
							CUMULATI VE TOTAL -		5,242.54
10/21/2016	68	BOUND TREE MEDI CAL			PI 4703	82306701	045-3502-422.60-23		1,295.92
10/21/2016	6409	NAFECO			PI 4720	848454	045-3501-422.60-31		770.79
							10/21/2016 TOTAL -		2,066.71
							CUMULATI VE TOTAL -		7,309.25
10/24/2016	68	BOUND TREE MEDI CAL			PI 4704	82307846	045-3502-422.60-23		84.98
10/24/2016	9297	JANDERSON I NC DBA CARTRI DGE WO			PI 4555	181948	045-3504-422.60-03		100.80
10/24/2016	10691	DI GI TAL ALLY I NC			PI 4724	1089567	045-3502-422.60-20		610.00
							10/24/2016 TOTAL -		795.78
							CUMULATI VE TOTAL -		8,105.03
10/25/2016	90	NAPA AUTO PARTS			PI 4582	849427	045-3502-422.60-20		15.58
10/25/2016	370	AI RGAS USA LLC			PI 4774	9056755290	045-3501-422.60-23		248.21
10/25/2016	8815	FERRARA FI RE APPARATUS, I NC.			PI 4830	000W79331	045-3501-422.60-20		360.54
							10/25/2016 TOTAL -		624.33
							CUMULATI VE TOTAL -		8,729.36

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2016	90	NAPA AUTO PARTS	PI 4585	849534	045-3502-422.60-20	7.79-
10/26/2016	240	GRAINGER	PI 4836	9263384605	045-3501-422.60-24	332.55
10/26/2016	5941	LOWES	PI 4576	13682	045-3501-422.60-23	15.87
					10/26/2016 TOTAL -	340.63
					CUMULATIVE TOTAL -	9,069.99
10/27/2016	68	BOUND TREE MEDICAL	PI 4797	82311471	045-3502-422.60-23	805.68
10/27/2016	90	NAPA AUTO PARTS	PI 4695	849705	045-3502-422.60-20	29.00
			PI 4699	879728	045-3502-422.60-20	25.25
10/27/2016	278	PHYSIO-CONTROL INC	PI 4799	116156885	045-3502-422.60-23	2,583.15
10/27/2016	1891	TUCKER JANITOR SUPPLIES INC	PI 4730	08163600	045-3501-422.60-30	184.06
					10/27/2016 TOTAL -	3,627.14
					CUMULATIVE TOTAL -	12,697.13
10/28/2016	90	NAPA AUTO PARTS	PI 4701	849784	045-3502-422.60-20	141.00
10/28/2016	97	CASCO INDUSTRIES INC	003769	174831	045-3501-422.60-11	346.00
10/28/2016	225	SUMMIT HOLDINGS	PI 4732	411125175	045-3502-422.60-20	888.53
10/28/2016	308	OVERHEAD DOOR CO	003783	20113133	045-3501-422.40-07	156.00
10/28/2016	4311	UNITED FORD	PI 4795	2751283	045-3502-422.60-20	15.68
10/28/2016	6701	NORTHERN SAFETY COMPANY	003777	902146139	045-3501-422.30-87	164.47
10/28/2016	10594	STEPHANEE CORBET	003786	10/25/16	045-3502-422.30-87	750.00
					10/28/2016 TOTAL -	2,461.68
					CUMULATIVE TOTAL -	15,158.81
10/31/2016	90	NAPA AUTO PARTS	PI 4791	849988	045-3502-422.60-20	56.53
10/31/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	003808	50795352	045-3501-422.40-33	3.35
			003809	50795359	045-3501-422.40-33	4.35
			003810	50795364	045-3501-422.40-33	2.20
			004020	50795800	045-3501-422.40-33	3.95
					10/31/2016 TOTAL -	70.38
					CUMULATIVE TOTAL -	15,229.19
11/01/2016	173	TULSA AUTO SPRING	PI 4874	00339904	045-3501-422.60-20	479.37
11/01/2016	225	SUMMIT HOLDINGS	PI 4876	411125325	045-3501-422.60-20	129.13
11/01/2016	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	167.71
			002897	179007809	045-3501-422.50-24	135.07
			002898	220113100	045-3501-422.50-24	101.17
			002899	180156873	045-3501-422.50-24	112.15
			003760	180496173	045-3501-422.50-24	124.11
			008412	250193582	045-3501-422.50-24	2.66
11/01/2016	377	KIMS INTERNATIONAL	PI 4870	0094188	045-3501-422.60-20	61.60
11/01/2016	442	AMERICAN ELECTRIC POWER	002881	9519294580	045-3501-422.50-25	1,386.03
			002882	9534041030	045-3501-422.50-25	52.08
			002883	9562068412	045-3501-422.50-25	917.02
			002884	9565580431	045-3501-422.50-25	318.60
			002885	9570775800	045-3501-422.50-25	777.56
			002886	9571041030	045-3501-422.50-25	259.08
			002887	9577921030	045-3501-422.50-25	508.95
			002888	9579250710	045-3501-422.50-25	68.46
			002889	9599141030	045-3501-422.50-25	282.62
11/01/2016	6347	COX COMMUNICATIONS	002711	066260501	045-3501-422.50-23	107.27



FUND	045	PUBLI C	SAFETY	SALES TAX	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
					DUE	NO	NAME	NO	NO	NO	
								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
11/01/2016		7823		NEXTEL SPRI NT				000214	7981024	045-3501-422.50-22	44.30
11/01/2016		8130		VERI ZON				000923	2104765	045-3501-422.50-54	40.01
								001729	8490267	045-3501-422.50-54	40.01
								001730	8940846	045-3501-422.50-54	40.01
								001731	8940851	045-3501-422.50-54	40.01
								002794	3702126	045-3502-422.50-54	40.01
								002795	3702790	045-3502-422.50-54	40.01
								002796	7105095	045-3502-422.50-54	31.21
								003314	7105093	045-3502-422.50-54	31.21
								003594	7105090	045-3502-422.50-54	31.21
								003595	3701304	045-3502-422.50-54	40.01
								003596	3701504	045-3502-422.50-54	40.01
								007439	7105098	045-3502-422.50-54	31.21
								007440	7105091	045-3502-422.50-54	31.21
								007441	7105092	045-3502-422.50-54	31.21
								007442	7105094	045-3502-422.50-54	31.21
								007444	7105097	045-3502-422.50-54	31.21
11/01/2016		8512		AT&T MOBI LI TY				008130	3701874	045-3502-422.50-54	40.01
								000533	2846014	045-3501-422.50-54	39.81
								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	39.81
								001439	6133798	045-3501-422.50-54	40.41
								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	40.41
								003853	4028842	045-3501-422.50-22	56.27
								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
										11/01/2016 TOTAL -	8,306.36
										CUMULATI VE TOTAL -	23,535.55

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/03/2016	216	FORD AUDIO VIDEO SYSTEMS INC	003882	302004253	045-3503-422.60-24	251.00
			003883	302004253	045-3503-422.30-87	179.76
11/03/2016	308	OVERHEAD DOOR CO	004003	20113236	045-3501-422.40-07	192.75
11/03/2016	4259	NATIONAL FIRE SPRINKLER ASSN	003896	200006720	045-3504-422.30-11	750.00
11/03/2016	8543	CFS INSPECTIONS	003985	2016AH0172	045-3501-422.30-87	800.00
11/03/2016	10184	KUM & GO L. C.	003991	47418966	045-3502-422.60-21	284.87
			003992	47418966	045-3501-422.60-21	169.98
			003995	47418966	045-3502-422.60-21	8.93-
			003996	47418966	045-3501-422.60-21	5.39-
11/03/2016	10369	RED EARTH ENVIRONMENTAL	004004	8630	045-3502-422.30-87	96.00
11/03/2016	10708	H. O. W. FOUNDATION	003887	762565	045-3501-422.40-28	250.00
					11/03/2016 TOTAL -	2,960.04
					CUMULATIVE TOTAL -	26,495.59
11/04/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	003944	166745S	045-3502-422.60-03	41.98
			003945	166506S	045-3504-422.60-03	74.95
			003946	166505S	045-3501-422.60-03	208.24
			003947	166901S	045-3503-422.60-03	155.25
					11/04/2016 TOTAL -	480.42
					CUMULATIVE TOTAL -	26,976.01
11/07/2016	309	OKLAHOMA NATURAL GAS CO	003759	220113100	045-3501-422.50-24	1.46
11/07/2016	442	AMERICAN ELECTRIC POWER	002879	9509729320	045-3501-422.50-25	100.78
11/07/2016	6347	COX COMMUNICATIONS	002709	066260401	045-3501-422.50-23	107.27
11/07/2016	8130	VERIZON	007443	7105096	045-3502-422.50-54	31.23
					11/07/2016 TOTAL -	240.74
					CUMULATIVE TOTAL -	27,216.75
11/15/2016	442	AMERICAN ELECTRIC POWER	002880	9517741030	045-3501-422.50-25	651.55
11/15/2016	6347	COX COMMUNICATIONS	001091	068780701	045-3501-422.50-23	107.27
					11/15/2016 TOTAL -	758.82
					FUND 045 TOTAL -	27,975.57

FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/28/2016	10518	RMS CLAIMS & RISK SERVICES	003844	1101/	060-1700-419.30-88		1,400.00
			003845	1101/	060-1700-419.30-87		7,996.84
					10/28/2016 TOTAL -		9,396.84
					CUMULATIVE TOTAL -		9,396.84
11/03/2016	4982	WORKERS COMPENSATION TRUST FUN	003910	11/01/16	060-1700-419.50-90		4,407.64
					11/03/2016 TOTAL -		4,407.64
					FUND 060 TOTAL -		13,804.48



FUND	061	GROUP	HEALTH AND LIFE	DATE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NO	NO	NO	
			VENDOR						
			NAME						
10/28/2016		9867	HEALTHSMART BENEFIT SOLUTIONS		003830	MAA3498		061-1700-419.30-89	306.24
					003831	MAA3579		061-1700-419.30-89	66.36
10/28/2016		10398	CORESOURCE INC		003823	0000359181		061-1700-419.30-87	74,738.67
								10/28/2016 TOTAL -	75,111.27
								CUMULATIVE TOTAL -	75,111.27
11/03/2016		9695	MINNESOTA LIFE INSURANCE CO.		003893	NOV 2016		061-1700-419.30-89	4,881.61
								11/03/2016 TOTAL -	4,881.61
								FUND 061 TOTAL -	79,992.88

FUND	070	DEBT	SERVI CE	FUND				
DATE			VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE			NO		NO	NO	NO	
			NAME					
11/01/2016		50	BANK OF OKLAHOMA		003024	BAOKGOB2013B	070-7000-471.81-01	325,000.00
					003026	BAOKGOB2013B	070-7000-475.81-01	300.00
					003743	BAOKGOB2013A	070-7000-471.81-01	410,000.00
					003745	BAOKGOB2013A	070-7000-475.81-01	300.00
					003747	COBAOKGOB09C	070-7000-472.81-01	35,226.25
					003748	COBAOKGOB09C	070-7000-475.81-01	225.00
					003749	COBAOKGOB09D	070-7000-471.81-01	455,000.00
					003750	COBAOKGOB09D	070-7000-472.81-01	70,063.75
					003751	COBAOKGOB09D	070-7000-475.81-01	275.00
					003752	BRKNARROW14A	070-7000-471.81-01	615,000.00
					003753	BRKNARROW14A	070-7000-472.81-01	196,535.00
					003754	BRKNARROW14A	070-7000-475.81-01	300.00
					003755	BRKNARROW14B	070-7000-471.81-01	350,000.00
					003756	BRKNARROW14B	070-7000-472.81-01	37,562.50
					003757	BRKNARROW14B	070-7000-475.81-01	300.00
							11/01/2016 TOTAL -	2,496,087.50
							CUMULATI VE TOTAL -	2,496,087.50
11/07/2016		50	BANK OF OKLAHOMA		003025	BAOKGOB2013B	070-7000-472.81-01	83,221.88
					003744	BAOKGOB2013A	070-7000-472.81-01	29,843.75
					003746	COBAOKGOB09C	070-7000-471.81-01	230,000.00
							11/07/2016 TOTAL -	343,065.63
							FUND 070 TOTAL -	2,839,153.13

PREPARED 11/04/16, 10:44:41  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
091 2011 GO BOND ISSUE	11/03/2016	10705	COACH PORT LLC	003987	PHASE 1	091-6000-451.70-17	69,051.00
						11/03/2016 TOTAL -	69,051.00
						FUND 091 TOTAL -	69,051.00

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FUND	DATE DUE	2014 GO BOND ISSUE VENDOR NO	ISSUE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
092	10/19/2016	4988	GARVER ENGINEERS	PI 4760	140370604	092-5300-431.70-16	54,460.00
						10/19/2016 TOTAL -	54,460.00
						CUMULATIVE TOTAL -	54,460.00
092	10/20/2016	5279	HRAOK, INC.	PI 4757	4528	092-5300-431.70-16	3,253.91
						10/20/2016 TOTAL -	3,253.91
						CUMULATIVE TOTAL -	57,713.91
092	11/03/2016	10706	DON C CUUCH	003989	PARCEL 5	092-5300-431.70-08	7,000.00
092	11/03/2016	10707	MULLIN PROPERTIES LLC	004001	PARCEL 8	092-5300-431.70-08	23,452.00
				004002	PARCEL 15	092-5300-431.70-08	32,486.00
						11/03/2016 TOTAL -	62,938.00
						FUND 092 TOTAL -	120,651.91

FUND	DATE	PAYROLL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
11/03/2016	9695			MINNESOTA LIFE INSURANCE CO.	003894	NOV 2016	900-0000-218.48-00	3,572.68
							11/03/2016 TOTAL -	3,572.68
							FUND 900 TOTAL -	3,572.68
							TOTAL ALL FUNDS -	4,238,423.15