

FUND 010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/24/2016	5040	GT DI STRI BUTORS- AUSTI N	PI 3928	0578081	010-3001-421.60-24	880.20		
		6/24/2016 TOTAL -				880.20		
		CUMULATI VE TOTAL -				880.20		
6/29/2016	5040	GT DI STRI BUTORS- AUSTI N	PI 3929	0578424	010-3001-421.60-24	163.20		
		6/29/2016 TOTAL -				163.20		
		CUMULATI VE TOTAL -				1,043.40		
7/08/2016	5040	GT DI STRI BUTORS- AUSTI N	PI 3930	0579341	010-3001-421.60-24	3,834.25		
		PI 3931 0579382			010-3001-421.60-24	83.20		
		7/08/2016 TOTAL -				3,917.45		
		CUMULATI VE TOTAL -				4,960.85		
8/15/2016	9426	REDWOOD HEI GHTS DEV I NC	PI 1864	25329	010-6002-451.60-67	139.52-		
		8/15/2016 TOTAL -				139.52-		
		CUMULATI VE TOTAL -				4,821.33		
8/25/2016	92	WHI TE STAR MACHI NERY & SUPPLY	PI 3480	07143565	010-5300-431.40-20	1,061.07		
		8/25/2016 TOTAL -				1,061.07		
		CUMULATI VE TOTAL -				5,882.40		
8/26/2016	10511	PERFORMANCE SURFACES LLC	PI 3477	16349	010-6002-451.60-24	1,277.61		
		8/26/2016 TOTAL -				1,277.61		
		CUMULATI VE TOTAL -				7,160.01		
9/07/2016	357	I NLAND TRUCK PARTS & SERVI CE	PI 3737	1519141	010-5300-431.60-20	69.37		
		9/07/2016 TOTAL -				69.37		
		CUMULATI VE TOTAL -				7,229.38		
9/08/2016	625	FASTENAL COMPANY	PI 3489	OKTU723114	010-6000-451.60-18	446.08		
		9/08/2016 TOTAL -				446.08		
		CUMULATI VE TOTAL -				7,675.46		
9/15/2016	5941	LOWES	PI 3348	02032	010-5300-431.60-23	14.28		
		9/15/2016 TOTAL -				14.28		
		CUMULATI VE TOTAL -				7,689.74		
9/16/2016	240	GRAI NGER	PI 3418	9226656271	010-5105-432.60-20	.80		
9/16/2016	7644	SOUTHERN AGRI CULTURE	PI 3345	424837	010-6002-451.60-23	12.99		
		9/16/2016 TOTAL -				13.79		
		CUMULATI VE TOTAL -				7,703.53		
9/19/2016	90	NAPA AUTO PARTS	PI 3368	845771	010-5300-431.60-23	2.29		
		9/19/2016 TOTAL -				2.29		
		CUMULATI VE TOTAL -				7,705.82		
9/20/2016	1409	SMI TH FARM & GARDEN CO	PI 3426	748326	010-6000-451.60-20	134.55		
		PI 3427 748330			010-6000-451.60-20	135.34		
9/20/2016	6822	TULSA W NNELSON COMPANY	PI 3397	66108300	010-6005-451.60-18	37.00		
9/20/2016	7644	SOUTHERN AGRI CULTURE	PI 3346	457578	010-6002-451.60-23	10.71		
		9/20/2016 TOTAL -				317.60		
		CUMULATI VE TOTAL -				8,023.42		

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/21/2016	6822	TULSA W NNELSON COMPANY	PI 3398	66207800	010-6000-451.60-23			41.29
9/21/2016	9818	5TH GEAR CYCLE	PI 3432	34858	010-6000-451.60-20			604.16
					9/21/2016 TOTAL -			645.45
					CUMULATIVE TOTAL -			8,668.87
9/23/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3486	S2094679001	010-6000-451.60-18			44.60
9/23/2016	120	CINTAS CORPORATION	PI 3516	5006168308	010-5300-431.60-23			82.36
9/23/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 3564	135410600	010-6000-451.60-20			42.75
			PI 3565	135410601	010-6000-451.60-20			17.73
					9/23/2016 TOTAL -			187.44
					CUMULATIVE TOTAL -			8,856.31
9/26/2016	90	NAPA AUTO PARTS	PI 3372	846525	010-6000-451.60-20			283.26
9/26/2016	294	PAVING MAINTENANCE SUPPLY INC	PI 3549	26101067	010-5300-431.60-20			133.35
9/26/2016	399	LOCKE SUPPLY COMPANY	PI 3390	2967821600	010-6002-451.60-18			14.74
9/26/2016	2599	WHELEN ENGINEERING CO INC	PI 3567	R59492	010-5110-437.40-55			85.96
9/26/2016	5941	LOWES	PI 3351	01720	010-6002-451.60-23			3.79
			PI 3353	02345	010-6000-451.60-24			329.86
					9/26/2016 TOTAL -			850.96
					CUMULATIVE TOTAL -			9,707.27
9/27/2016	42	ARROW SAFE AND LOCK INC	PI 3406	69322	010-6002-451.60-18			12.50
9/27/2016	90	NAPA AUTO PARTS	PI 3502	846586	010-5300-431.60-20			65.46
9/27/2016	399	LOCKE SUPPLY COMPANY	PI 3392	2968413000	010-6000-451.60-18			24.43
9/27/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 3570	135471800	010-6000-451.60-20			201.13
9/27/2016	4311	UNITED FORD	PI 3389	2732194	010-5110-437.60-20			53.11
9/27/2016	6822	TULSA W NNELSON COMPANY	PI 3509	66150100	010-6000-451.60-18			38.19
9/27/2016	7644	SOUTHERN AGRICULTURE	PI 3510	66287400	010-6000-451.60-18			14.96
			PI 3841	458369	010-6002-451.60-23			23.66
					9/27/2016 TOTAL -			433.44
					CUMULATIVE TOTAL -			10,140.71
9/28/2016	42	ARROW SAFE AND LOCK INC	PI 3407	69327	010-5300-431.60-23			33.50
9/28/2016	90	NAPA AUTO PARTS	PI 3377	846765	010-5300-431.60-20			82.58
9/28/2016	1409	SMITH FARM & GARDEN CO	PI 3380	846794	010-6000-451.60-20			23.73
9/28/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 3428	749086	010-6000-451.60-20			22.52
9/28/2016	5941	LOWES	PI 3551	A135844	010-5300-431.60-20			1,806.52
			PI 3363	11523	010-5300-431.60-23			33.24
					9/28/2016 TOTAL -			2,002.09
					CUMULATIVE TOTAL -			12,142.80
9/29/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3724	S2097590001	010-6004-451.60-18			58.18
9/29/2016	90	NAPA AUTO PARTS	PI 3383	846869	010-6000-451.60-20			124.83
9/29/2016	377	KIMS INTERNATIONAL	PI 3396	0093505	010-6000-451.60-20			35.66
					9/29/2016 TOTAL -			30.99
					CUMULATIVE TOTAL -			12,111.81
9/30/2016	90	NAPA AUTO PARTS	PI 3504	846935	010-5300-431.60-20			37.25
9/30/2016	399	LOCKE SUPPLY COMPANY	PI 3507	2971514700	010-6000-451.60-18			54.39
9/30/2016	5923	SOUTHWEST DRIVES INC.	PI 3508	2972049200	010-6000-451.60-18			75.24
			PI 3727	50707	010-6004-451.60-18			10.06

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/30/2016	5941	LOWES	PI 3366	01474	010-5300-431.60-23	12.33
9/30/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3496	02306	010-6002-451.60-23	8.31
			PI 3728	77852279	010-6000-451.60-23	6.70
					9/30/2016 TOTAL -	204.28
					CUMULATIVE TOTAL -	12,316.09
10/01/2016	420	APAC-CENTRAL, INC	PI 3893	7000919279	010-5300-431.60-80	263.38
10/01/2016	5941	LOWES	PI 3579	12367	010-1200-419.60-23	32.49
					10/01/2016 TOTAL -	295.87
					CUMULATIVE TOTAL -	12,611.96
10/03/2016	90	NAPA AUTO PARTS	PI 3589	847235	010-5300-431.60-20	45.44
10/03/2016	229	AT&T	PI 3774	847194	010-5300-431.60-23	21.99
10/03/2016	309	OKLAHOMA NATURAL GAS CO	003217	10534843224	010-1700-419.50-22	16.29
			002891	109928482	010-1700-419.50-24	47.17
			002892	178921936	010-1700-419.50-24	51.56
			002894	178922373	010-1700-419.50-24	48.84
			002896	179883073	010-5105-432.50-24	44.69
			002905	249790245	010-6004-451.50-24	97.19
10/03/2016	370	AIRGAS USA LLC	PI 3935	9055981296	010-5300-431.60-23	60.50
10/03/2016	378	KSM EXCHANGE LLC	PI 3804	P11481	010-5300-431.60-19	413.53
10/03/2016	602	GADES SALES CO INC	PI 3599	0069616	010-5110-437.60-35	1,037.60
10/03/2016	5040	GT DISTRIBUTORS-AUSTIN	PI 3802	0069615	010-5110-437.60-35	2,075.20
10/03/2016	5941	LOWES	PI 3933	0589150	010-3001-421.60-24	432.00
			PI 3580	01916	010-6005-451.60-18	9.50
			PI 3582	02250	010-6000-451.60-24	189.05
10/03/2016	8895	GEM DIRECT, LLC	PI 3755	02315	010-5300-431.60-23	226.36
			PI 3807	083730	010-6000-451.60-70	90.00
					10/03/2016 TOTAL -	4,906.91
					CUMULATIVE TOTAL -	17,518.87
10/04/2016	71	BROKEN ARROW ELECTRIC SUPPLY	PI 3862	S2099040001	010-6000-451.60-18	668.75
10/04/2016	90	NAPA AUTO PARTS	PI 3590	847246	010-6000-451.60-20	6.27
			PI 3648	847260	010-6000-451.60-20	157.75
			PI 3651	847337	010-6000-451.60-20	27.50
			PI 3652	847342	010-5300-431.60-23	38.14
10/04/2016	101	WELDON PARTS TULSA	PI 3677	175983600	010-5300-431.60-20	29.58
10/04/2016	5941	LOWES	PI 3756	02526	010-5300-431.60-23	30.16
10/04/2016	7644	SOUTHERN AGRICULTURE	PI 3934	459268	010-6002-451.60-23	10.71
10/04/2016	7803	P&K EQUIPMENT	PI 3805	2363464	010-5300-431.60-20	73.21
10/04/2016	10167	NEIGHBORS DECORATIVE CONCRETE	PI 3600	0000001	010-6000-451.40-28	600.00
10/04/2016	10301	KUBOTA CE OF TULSA	PI 3806	P03427	010-5300-431.60-23	140.70
					10/04/2016 TOTAL -	1,727.77
					CUMULATIVE TOTAL -	19,246.64
10/05/2016	90	NAPA AUTO PARTS	PI 3658	847495	010-5300-431.60-20	48.07
10/05/2016	225	SUMMIT HOLDINGS	PI 3685	411123530	010-5110-437.60-20	1,569.11
10/05/2016	240	GRAINGER	PI 3912	9243822740	010-6000-451.60-24	250.65
10/05/2016	377	KIMS INTERNATIONAL	PI 3671	0093612	010-5300-431.60-20	38.26
10/05/2016	9846	EVANS HYDRAULIC REPAIR	PI 3686	3984	010-5300-431.40-20	425.00
10/05/2016	9892	GOODYEAR COMMERCIAL TIRE	PI 3810	2541006518	010-5300-431.60-19	297.12
					10/05/2016 TOTAL -	2,628.21
					CUMULATIVE TOTAL -	21,874.85

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/06/2016	90	NAPA AUTO PARTS	PI 3659	847565	010-5105-432.60-20	31.10
				PI 3660	847570	010-5105-432.60-20	6.27
	10/06/2016	101	WELDON PARTS TULSA	PI 3664	847587	010-5300-431.60-20	14.99
	10/06/2016	625	FASTENAL COMPANY	PI 3679	176140700	010-5300-431.60-20	46.83
	10/06/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI 3752	OKTU723445	010-6000-451.60-18	546.80
				002947	165993S	010-6000-451.60-03	33.38
				002948	165993S	010-6002-451.60-03	74.02
				002949	C18108541	010-1400-419.60-03	10.42
				002950	165784S	010-1400-419.60-03	1,024.27
				002951	165943S	010-1700-419.50-86	22.40
				002953	165943S	010-1800-419.60-03	450.87
				002954	165792S	010-1800-419.60-03	134.24
				002957	166129S	010-1200-419.60-03	278.80
				002958	166249S	010-0300-413.60-03	85.22
				002959	165818S	010-1105-419.60-03	123.26
				002960	166131S	010-1102-419.60-03	138.63
				002962	165942S	010-0501-415.60-03	131.59
				002963	1817192	010-0800-415.60-24	1,510.00
				002964	C18177770	010-0800-415.60-24	163.73
				002965	C18179900	010-0800-415.60-03	42.45
				002966	C18203430	010-0800-415.60-03	18.62
				002967	C18234400	010-0800-415.60-03	14.95
				002968	165787S	010-0800-415.60-24	1,188.62
				002969	165787S	010-0800-415.60-03	708.32
	10/06/2016	5941	LOWES	PI 3646	12286	010-5300-431.60-03	330.14
				PI 3759	02380	010-1200-419.60-23	22.45
	10/06/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI 3760	13807	010-6000-451.60-23	1.60
				PI 3773	9499	010-6003-451.60-34	15.19
						010-5300-431.60-23	38.97
						10/06/2016 TOTAL -	6,707.79
						CUMULATIVE TOTAL -	28,582.64
	10/07/2016	42	ARROW SAFE AND LOCK INC	PI 3793	69408	010-5300-431.60-23	67.90
	10/07/2016	90	NAPA AUTO PARTS	PI 3779	847690	010-6000-451.60-20	58.76
	10/07/2016	141	CUMMINS SOUTHERN PLAINS	PI 3914	02738258	010-5110-437.60-20	64.92
	10/07/2016	173	TULSA AUTO SPRING	PI 3796	00339424	010-5300-431.60-20	151.10
	10/07/2016	225	SUMMIT HOLDINGS	PI 3915	411123862	010-5300-431.60-20	132.28
	10/07/2016	503	TULSA COUNTY HEALTH DEPARTMENT	003017	7/1-9/30/16	010-1700-419.50-10	4,863.75
	10/07/2016	1057	TULSA WORLD	003019	266868	010-1700-419.50-05	10.72
	10/07/2016	1059	SOUTHERN TIRE MART	PI 3918	45316237	010-5110-437.60-19	504.28
	10/07/2016	2029	THE GREEN COMPANY	003013	8450	010-1700-419.50-89	10,783.42
	10/07/2016	3722	HOMEBUILDERS ASSN OF GREATER T	002988	OCT 2016	010-1400-419.30-85	600.00
	10/07/2016	4019	MCAFEE & TAFT	003002	494086	010-1700-419.30-08	240.00
				003003	494083	010-1700-419.30-08	3,120.18
				003004	494085	010-1700-419.30-08	7,237.14
				003005	494084	010-1700-419.30-08	7,923.00
	10/07/2016	4409	NATIONAL OCCUPATIONAL HEALTH	003006	1021636	010-1102-419.30-02	280.00
	10/07/2016	5941	LOWES	PI 3864	02643	010-6005-451.60-23	6.07
	10/07/2016	5942	CONSTRUCTION INDUSTRIES BOARD	002981	10/01/16	010-1415-424.30-11	35.00
				002982	09/30/16	010-1415-424.30-11	35.00
	10/07/2016	10184	KUM & GO L.C.	002993	47027836	010-1200-419.60-21	303.37

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/07/2016	10416	TRANSCRIPTION EXPERTS	002998	47027836	010-1200-419.60-21	10.07-
10/07/2016	10676	DIGITAL JUCE, INC	003014	16269	010-1800-419.30-87	377.50
10/07/2016	10677	MATTHEW RYAN PARTEN	002983	374479	010-0310-413.30-87	299.00
			003001	08/05/16	010-1700-419.50-09	315.00
					10/07/2016 TOTAL -	37,398.32
					CUMULATIVE TOTAL -	65,980.96
10/08/2016	5941	LOWES	PI 3937	13184	010-6002-451.60-33	24.69
					10/08/2016 TOTAL -	24.69
					CUMULATIVE TOTAL -	66,005.65
10/09/2016	891	STOREY WRECKER	003062	440996	010-5300-431.40-20	125.00
10/09/2016	1057	TULSA WORLD	003063	441830	010-5110-437.40-20	125.00
			003067	288746	010-1700-419.50-05	37.12
			003068	228280	010-1700-419.50-05	37.12
10/09/2016	3314	CMRS-POC	003034	SEPT 2016	010-1700-419.50-39	3,269.19
10/09/2016	7837	MI DCON DATA SERVICES LLC	003050	1608032	010-1103-419.30-87	164.30
10/09/2016	8581	JENNIFER TUDOR	003042	09/01-30/16	010-6002-451.40-28	356.25
10/09/2016	9662	ROSES INC. GREEN COUNTRY LLC	003055	MMCBA0916	010-6003-451.40-28	1,061.33
			003056	MMCBA0916CP	010-6003-451.40-28	117.40
10/09/2016	10359	FORREST ELLIOTT	003037	SEPT 2016	010-6002-451.40-28	525.00
10/09/2016	10407	ALLIANCE MAINTENANCE INC	003027	86209	010-1700-419.40-07	3,165.00
10/09/2016	10644	JOSEPHINE SHAW	003043	SEPT 2016	010-6002-451.40-28	866.25
10/09/2016	10656	LINDA CARLTON	003047	SEPT 2016	010-6002-451.40-28	101.25
10/09/2016	10679	MARSHA MCCORMAC	003049	SEPT 2016	010-6002-451.40-28	112.50
10/09/2016	99999	MISC-A/R REFUNDS	003064	110364	010-0000-229.15-00	30.00
					10/09/2016 TOTAL -	10,092.71
					CUMULATIVE TOTAL -	76,098.36
10/10/2016	35	A&N TRAILER PARTS INC	PI 3872	00282807	010-6000-451.60-20	22.94
10/10/2016	90	NAPA AUTO PARTS	PI 3783	847904	010-5110-437.60-20	29.52
			PI 3784	847910	010-6000-451.60-20	163.34
			PI 3785	847918	010-5300-431.60-20	8.20
			PI 3786	847940	010-6000-451.60-20	13.40
10/10/2016	120	CINTAS CORPORATION	PI 3886	5006168399	010-6000-451.60-23	97.24
			PI 3887	5006291302	010-1700-419.60-23	236.01
10/10/2016	399	LOCKE SUPPLY COMPANY	PI 3883	2978252600	010-6000-451.60-18	35.27
10/10/2016	5941	LOWES	PI 3867	02509	010-5110-437.60-31	23.73
			PI 3868	02548	010-6000-451.60-27	26.56
10/10/2016	5980	SOFTWARE HOUSE INTERNATIONAL	003082	B05446349	010-0300-413.40-55	3,913.24
			003083	B05446349	010-1400-419.40-55	6,068.86
			003085	B05446349	010-0501-415.40-55	2,697.27
			003090	B05446349	010-5105-432.40-55	899.09
			003094	B05446349	010-5110-437.40-55	674.32
			003095	B05446349	010-1102-419.40-55	1,348.64
			003096	B05446349	010-1105-419.40-55	674.32
			003097	B05446349	010-1800-419.40-55	1,798.18
			003098	B05446349	010-1200-419.40-55	24,259.49
			003099	B05446349	010-0800-415.40-55	2,115.06
			003100	B05446349	010-6000-451.40-55	5,379.19
			003102	B05446349	010-5300-431.40-55	4,561.24

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/10/2016	6822	TULSA W NNELSON COMPANY	PI 3885	66404200	010-6002-451.60-18	22.06	
10/10/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA	003110	50788743	010-1415-424.40-31	6.81	
			003111	50788724	010-1415-424.40-31	34.31	
			003112	50789836	010-1415-424.40-31	6.81	
			003113	50789818	010-1415-424.40-31	34.31	
			003114	50789182	010-6002-451.40-33	3.65	
			003116	50789842	010-6002-451.40-33	11.55	
			003117	50790293	010-6002-451.40-33	15.05	
			003129	50790945	010-5105-432.40-31	15.39	
			003130	50790961	010-5105-432.40-33	1.35	
			003131	50790946	010-5110-437.40-31	58.34	
			003138	50788064	010-5300-431.40-31	151.58	
			003140	50788066	010-5300-431.40-33	2.60	
			003144	50788076	010-6002-451.40-33	15.05	
			003149	50790958	010-1415-424.40-31	6.81	
			003150	50790940	010-1415-424.40-31	34.31	
			003152	50791388	010-5300-431.40-31	164.77	
			003154	50791389	010-5300-431.40-31	2.60	
			003158	50791397	010-6000-451.40-31	107.33	
			003159	50790963	010-6000-451.40-31	13.80	
			003160	50790963	010-6003-451.40-31	17.10	
			003326	50791400	010-1800-419.40-33	8.00	
			003329	50792033	010-5105-432.40-31	15.39	
			003331	50792046	010-1700-419.40-33	18.40	
			003334	50792499	010-6000-451.40-31	106.14	
			003335	50792049	010-6000-451.40-31	10.77	
			003336	50792049	010-6003-451.40-31	17.10	
			003343	50792034	010-5110-437.40-31	58.34	
			003345	50792489	010-5300-431.40-31	154.50	
			003347	50792490	010-5300-431.40-33	2.60	
					10/10/2016 TOTAL -	56,161.93	
					CUMULATIVE TOTAL -	132,260.29	
10/11/2016	90	NAPA AUTO PARTS	PI 3877	848024	010-5110-437.60-20	76.95	
			PI 3941	848088CM	010-5300-431.60-20	439.58-	
					10/11/2016 TOTAL -	362.63-	
					CUMULATIVE TOTAL -	131,897.66	
10/12/2016	90	NAPA AUTO PARTS	PI 3943	848109	010-6000-451.60-20	11.00	
10/12/2016	218	GRAPHIC RESOURCES & PRODUCTI ON	003290	370102	010-1400-419.40-55	50.00	
			003291	370103	010-1400-419.40-55	298.00	
10/12/2016	307	OTA PI KEPASS CENTER	003297	20160995825	010-1200-419.50-03	9.07	
			003298	20160995825	010-1700-419.50-03	31.70	
			003301	20160995825	010-5110-437.50-03	2.55	
			003302	20160995825	010-5300-431.50-03	18.20	
			003303	20160995825	010-6000-451.50-03	17.10	
10/12/2016	501	CHAMBER OF COMMERCE	003227	38347	010-0310-413.30-11	550.00	
10/12/2016	556	OFFICE TEAM	003295	46509304	010-0300-413.50-37	764.80	
10/12/2016	891	STOREY WRECKER	003269	438598	010-3502-422.40-20	150.00	
10/12/2016	1009	TULSA COUNTY CLERK	003354	380186	010-1700-419.50-86	203.00	
10/12/2016	1962	WAGONER COUNTY	003359	SEPT 2016	010-1700-419.50-86	198.00	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/12/2016			2003		GARY ARNOLD	003288	10/13/16	010-1415-424.50-03	25.50
10/12/2016			3548		TULSA COUNTY LAW LIBRARY	003277	0930-339	010-0800-415.40-28	5.50
10/12/2016			4409		NATIONAL OCCUPATIONAL HEALTH	003255	1021729	010-1102-419.30-02	97.50
						003256	1021637	010-1105-419.30-87	37.00
						003257	1021728	010-1105-419.30-87	96.50
10/12/2016			5231		JIM RAY	003293	10/18-21/16	010-1415-424.50-03	137.70
10/12/2016			5636		MTA	003254	028693	010-1700-419.40-28	17,680.28
10/12/2016			5941		LOWES	PI 3938	02104/	010-6003-451.60-23	103.51
10/12/2016			6137		WOODCREST LITHOGRAPHY	003360	161208C	010-0310-413.30-87	471.00
10/12/2016			7006		HALL ESTILL HARDWCK GABLE	003242	498269	010-0800-415.30-08	1,382.50
10/12/2016			7560		PAUL BIGHORSE	003316	10/18-21/16	010-1415-424.50-03	137.70
10/12/2016			7642		MICHELE VEST, CSR	003248	30582	010-0800-415.40-28	25.00
10/12/2016			8176		DISPUTE RESOLUTION CONSULTANTS	003287	1645817155	010-0800-415.40-28	806.25
10/12/2016			8481		WAGONER COUNTY TREASURER	003283	10/04/16	010-1700-419.30-87	23,096.93
10/12/2016			8523		STRATEGIC GOVERNMENT RESOURCES	003272	11167	010-1102-419.30-87	17,040.00
10/12/2016			8760		SCOTT R HALL & ASSOCIATES	003268	4729	010-0800-415.30-08	40.00
10/12/2016			9252		VALERIE HOLBROOK	003324	10/13/16	010-1415-424.50-03	25.50
10/12/2016			9334		OMIA	003296	10/18-21/16	010-1415-424.30-11	150.00
10/12/2016			9812		EMS MANAGEMENT & CONSULTANTS I	003235	028553	010-0000-342.04-00	11,020.76-
10/12/2016			9928		TURNPRO AQUATICS	003280	8811	010-6003-451.40-28	1,148.00
10/12/2016			10072		MOMENTUM SERVICES LLC	003252	20086975	010-1400-419.30-87	863.00
						003253	20086974	010-1400-419.30-87	1,665.00
10/12/2016			10093		THE WINVALE GROUP LLC	003273	306759NF	010-1700-419.30-87	1,000.00
10/12/2016			10127		FUELMAN	003350	BG2183727	010-1415-424.60-21	6.11
10/12/2016			10366		MCDONALD, MCCANN, METCALF &	003294	4931	010-0800-415.30-08	3,784.00
								10/12/2016 TOTAL -	61,107.14
								CUMULATIVE TOTAL -	193,004.80
10/18/2016			113		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	92.53
						005275	949700	010-6005-451.50-23	17.37
10/18/2016			309		OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	246.56
						008414	183741191	010-6002-451.50-24	2.96
10/18/2016			442		AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	58.15
						000168	9512771270	010-6002-451.50-25	214.47
						000170	9522543530	010-6002-451.50-25	2,144.98
						000171	9526486320	010-6002-451.50-25	166.17
						000172	9527804180	010-6002-451.50-25	326.59
						000173	9535808550	010-6002-451.50-25	688.69
						000174	9562179030	010-6002-451.50-25	4,891.78
						000175	9563318190	010-6002-451.50-25	28.47
						000176	9566279830	010-6002-451.50-25	29.14
						000177	9570369030	010-6002-451.50-25	173.55
						000178	9590994700	010-6002-451.50-25	29.14
						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	44.90
						001101	9565279030	010-6000-451.50-41	445.32
						001787	9500931030	010-5110-437.50-25	157.00
						001788	9502643730	010-5110-437.50-25	13.29
						001789	9505615730	010-5110-437.50-25	13.56
						001790	9512131380	010-5110-437.50-25	11.60

PREPARED 10/14/16, 7:01:18
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 8

FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
				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	13.85
				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	13.56
				001798	9564579240	010-5110-437.50-25	13.85
				001800	9576264750	010-5110-437.50-25	11.37
				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	97.67
				002149	9550378160	010-6000-451.50-25	143.88
				002782	9520747215	010-6000-451.50-25	95.71
				002783	9526912632	010-6000-451.50-25	28.61
				003023	95993790302	010-6000-451.50-25	4.80
				003693	9540306930	010-6000-451.50-25	98.73
				003819	9522893210	010-6000-451.50-25	38.79
				004067	9516811690	010-5110-437.50-25	11.37
				007980	9521249690	010-6000-451.50-25	153.14
				007983	9528150390	010-6000-451.50-25	153.30
				007984	9534164330	010-6000-451.50-25	203.35
				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	136.18
				007989	9553345790	010-6000-451.50-25	52.88
				007990	9555549500	010-6000-451.50-25	30.76
				007991	9559837450	010-6000-451.50-25	467.32
				007992	9564267920	010-6000-451.50-25	160.98
				007993	9568460810	010-6000-451.50-25	27.93
				007996	9576407820	010-6000-451.50-25	53.96
				007998	9579019760	010-6000-451.50-25	65.59
				008001	9599210130	010-6000-451.50-25	50.03
				008002	9500179030	010-6000-451.50-25	10.25
				008003	9516079030	010-6000-451.50-25	59.37
				008004	9521479030	010-6000-451.50-25	76.31
				008005	9535869030	010-6000-451.50-25	194.50
				008007	9571279030	010-6000-451.50-25	32.06
				008008	9584079030	010-6000-451.50-25	28.34
				008009	9593179030	010-6000-451.50-25	72.94
				008010	9506080710	010-6000-451.50-43	501.09
				008011	9535173550	010-6000-451.50-43	301.84
				008012	9521414070	010-6000-451.50-41	337.42
				008013	9599080710	010-6000-451.50-41	507.35
				008017	9527371130	010-6000-451.50-40	68.95
				008018	9550999950	010-6000-451.50-40	228.30
				008019	9587421490	010-6000-451.50-40	202.46
				008020	9528279030	010-6000-451.50-40	270.08
				008021	9543379030	010-6000-451.50-40	28.38
				008022	9585312130	010-6000-451.50-40	73.09
				008023	9545064620	010-6000-451.50-42	178.09
				008024	9524269030	010-6000-451.50-42	1,786.30

FUND 010	GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT		
10/18/2016	888	PREFERRED BUSI NESS SYSTEMS	008410	95582759544	010-6002-451.50-25	.42		
			008687	9558028930	010-6005-451.50-25	47.92		
			601799	9573455900	010-5110-437.50-25	13.85		
			608006	9547079030	010-6000-451.50-25	109.16		
			000074	071367	010-1700-419.40-33	353.00		
			003172	180712	010-1700-419.40-55	79.82		
			003183	180712	010-6000-451.40-55	8.67		
			003184	180712	010-6000-451.40-55	1.97		
			003185	180712	010-6000-451.40-55	2.61		
			003191	180712	010-1400-419.40-55	27.91		
			003192	180712	010-1400-419.40-55	21.52		
			003193	180712	010-1415-424.40-55	11.65		
			003194	180712	010-1105-419.40-55	33.88		
			003195	180712	010-0800-415.40-55	142.61		
			003198	180712	010-5300-431.40-55	43.42		
10/18/2016	6347	COX COMMUNI CATI ONS	003200	180712	010-1800-419.40-55	15.45		
			003201	180712	010-1800-419.40-55	20.98		
			001143	066320601	010-1700-419.50-22	471.26		
			001145	070019601	010-6005-451.50-22	232.78		
			002241	070830401	010-6000-451.50-54	73.95		
			002242	070830601	010-6000-451.50-54	73.95		
			002243	070830501	010-6000-451.50-54	73.95		
			002715	066260601	010-5105-432.50-23	107.27		
			003436	069069601	010-6004-451.50-22	175.01		
			003806	071259001	010-6001-451.50-22	74.55		
			004013	066260001	010-6000-451.50-23	111.95		
			001247	4550177	010-6000-451.50-22	165.60		
			001248	2517117	010-6002-451.50-22	45.81		
			001249	2598695	010-6002-451.50-22	7.58		
			001250	2598696	010-6002-451.50-22	56.60		
10/18/2016	7724	W NDSTREAM	001251	3550282	010-6002-451.50-22	204.96		
			001252	2591700	010-6004-451.50-22	186.34		
			001254	2598691	010-5105-432.50-22	81.91		
			003216	2544015	010-6000-451.50-54	236.21		
			008372	2598233	010-1700-419.50-22	37.31		
			004084	9248123	010-1700-419.50-54	31.21		
			004085	9329591	010-1700-419.50-54	31.21		
			007446	2402193	010-1400-419.50-54	40.01		
			007451	8948860	010-1200-419.50-54	40.01		
			007453	8941090	010-0300-413.50-54	31.21		
			10/18/2016 TOTAL -					20,538.99
			FUND 010 TOTAL -					213,543.79

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 24

FUND	022	WATER CAPITAL IMPROVEMENT	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
9/19/2016	8019	HDR, INC				PI 3835	1200009850	022-5405-434.70-16	18,956.16
								9/19/2016 TOTAL -	18,956.16
								FUND 022 TOTAL -	18,956.16

PREPARED 10/14/16, 7:01:18
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 25

FUND	DATE	CONVENTION&VISITOR	BUREAU	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NO	NO	NO	
10/06/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	002970	166096S		027-1700-419.60-23		3.99
						10/06/2016 TOTAL -		3.99
						CUMULATIVE TOTAL -		3.99
10/07/2016	2669	GREEN COUNTRY MARKETING ASSOC	002987	9735		027-1700-419.30-87		395.00
						10/07/2016 TOTAL -		395.00
						CUMULATIVE TOTAL -		398.99
10/09/2016	3314	CMRS- POC	003035	SEPT 2016		027-1700-419.50-39		33.68
10/09/2016	10020	MILITARY HISTORY CENTER	003051	OCT 2016		027-1700-419.30-85		250.00
						10/09/2016 TOTAL -		283.68
						CUMULATIVE TOTAL -		682.67
10/12/2016	1057	TULSA WORLD	003355	288574		027-1700-419.40-28		225.10
						10/12/2016 TOTAL -		225.10
						CUMULATIVE TOTAL -		907.77
10/18/2016	888	PREFERRED BUSINESS SYSTEMS	003199	180712		027-1700-419.40-55		47.25
						10/18/2016 TOTAL -		47.25
						FUND 027 TOTAL -		955.02

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 26

FUND	028	B. A. PUBLIC GOLF AUTHORITY	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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-
12/31/2005	6036	CUTTER & BUCK				007973	90156546	028-0000-141.28-01	28.94-
						007974	90156547	028-0000-141.28-01	52.90-
								12/31/2005 TOTAL -	81.84-
								FUND 028 TOTAL -	230.04-

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/18/2016			10573		BRANAFX LLC	PI 3479	254705	030-1103-419.70-17 8/18/2016 TOTAL - CUMULATIVE TOTAL -	4,528.00 4,528.00 4,528.00
8/24/2016			5980		SOFTWARE HOUSE INTERNATIONAL	PI 3717	B05411859	030-1103-419.70-17	54,075.00
8/24/2016			10568		VISION AIR SERVICE	PI 3618	#01	030-1700-419.70-15 8/24/2016 TOTAL - CUMULATIVE TOTAL -	24,833.55 78,908.55 83,436.55
8/26/2016			9717		MOBILE WIRELESS LLC	PI 3481	1918	030-5300-431.70-19	1,557.72
8/26/2016			10511		PERFORMANCE SURFACES LLC	PI 3476	16348	030-6000-451.70-17 8/26/2016 TOTAL - CUMULATIVE TOTAL -	26,877.00 28,434.72 111,871.27
8/30/2016			2045		PROFESSIONAL TURF PRODUCTS	PI 3716	401994200	030-6102-451.70-04 8/30/2016 TOTAL - CUMULATIVE TOTAL -	12,259.72 12,259.72 124,130.99
9/20/2016			71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3485	S2093158001	030-1410-419.70-19 9/20/2016 TOTAL - CUMULATIVE TOTAL -	215.01 215.01 124,346.00
9/21/2016			5941		LOWES	PI 3349	11598	030-5300-431.70-15	121.16
9/21/2016			7786		TRAFFIC ENGINEERING CONSULTANT	PI 3847	10893	030-5110-437.70-16 9/21/2016 TOTAL - CUMULATIVE TOTAL -	3,237.00 3,358.16 127,704.16
9/23/2016			4152		MAGNUM CONSTRUCTION INC	PI 3629	2.00	030-1700-419.70-15 9/23/2016 TOTAL - CUMULATIVE TOTAL -	114,837.34 114,837.34 242,541.50
9/24/2016			420		APAC-CENTRAL, INC	PI 3528 PI 3626	7000916056 7000916492	030-5300-431.70-15 030-5300-431.70-15 9/24/2016 TOTAL - CUMULATIVE TOTAL -	152.40 60,051.04 60,203.44 302,744.94
9/26/2016			71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3488	S2095633001	030-5110-437.70-17	134.04
9/26/2016			5941		LOWES	PI 3354	02364	030-1410-419.70-19	74.03
9/26/2016			6983		ACURA NEON	PI 3356 PI 3417	14197- 22703	030-1410-419.70-19 030-6000-451.70-17 9/26/2016 TOTAL - CUMULATIVE TOTAL -	5.75- 25,875.00 26,077.32 328,822.26
9/27/2016			116		CHIEF FIRE & SAFETY CO INC	PI 3853	184621	030-3501-422.70-17	945.00
9/27/2016			5885		VANCE BROTHERS INC	PI 3515	2405	030-5300-431.70-15	154.00
9/27/2016			9458		GEOGRAPHIC TECHNOLOGIES GROUP	PI 3854	G2012288	030-6000-451.70-17 9/27/2016 TOTAL - CUMULATIVE TOTAL -	5,000.00 6,099.00 334,921.26
9/28/2016			251		SHERWIN WILLIAMS CO	PI 3400	45305	030-1410-419.70-19	180.95
9/28/2016			5941		LOWES	PI 3361	01034	030-1410-419.70-19 9/28/2016 TOTAL - CUMULATIVE TOTAL -	11.55 192.50 335,113.76

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016			5823		B&H PHOTO	PI 3740	116129549	030-1103-419.70-19	2,492.22
9/29/2016			7486		BUILDING SPECIALTIES	PI 3844	182193169	030-1410-419.70-19	202.80
								9/29/2016 TOTAL -	2,695.02
								CUMULATIVE TOTAL -	337,808.78
9/30/2016			2045		PROFESSIONAL TURF PRODUCTS	PI 3850	401992500	030-6102-451.70-17	6,888.30
9/30/2016			5955		GH2 ARCHITECTS, LLC	PI 3851	401992600	030-6102-451.70-17	5,249.35
9/30/2016			8915		TRI STAR CONSTRUCTION LLC	PI 3621	#09	030-1700-419.70-16	987.41
9/30/2016			10568		VISION AIR SERVICE	PI 3630	#1	030-5300-431.70-15	186,490.27
						PI 3416	#2	030-1700-419.70-15	106,002.24
								9/30/2016 TOTAL -	305,617.57
								CUMULATIVE TOTAL -	643,426.35
10/01/2016			420		APAC-CENTRAL, INC	PI 3681	7000919278	030-5300-431.70-15	550.40
						PI 3682	7000919278	030-5300-431.70-15	280.00
						PI 3800	700919751	030-5300-431.70-15	10,793.66
						PI 3801	700919751	030-5300-431.70-15	102.80
						PI 3897	7000919279	030-5300-431.70-15	927.04
						PI 3898	7000919279	030-5300-431.70-15	89.96
								10/01/2016 TOTAL -	12,743.86
								CUMULATIVE TOTAL -	656,170.21
10/04/2016			5941		LOWES	PI 3639	11602	030-1410-419.70-19	18.43
10/04/2016			6409		NAFECO	PI 3904	845732	030-3501-422.70-17	234.38
								10/04/2016 TOTAL -	252.81
								CUMULATIVE TOTAL -	656,423.02
10/05/2016			399		LOCKE SUPPLY COMPANY	PI 3667	2974690100	030-1410-419.70-19	15.77
10/05/2016			5808		BOB HURLEY FORD LLC.	PI 3751	71268	030-1103-419.70-02	28,267.00
								10/05/2016 TOTAL -	28,282.77
								CUMULATIVE TOTAL -	684,705.79
10/07/2016			5904		ADDCO ELECTRIC INC.	002977	21714	030-1410-419.70-19	768.52
								10/07/2016 TOTAL -	768.52
								CUMULATIVE TOTAL -	685,474.31
10/12/2016			1057		TULSA WORLD	003358	288715	030-6000-451.70-16	216.48
								10/12/2016 TOTAL -	216.48
								FUND 030 TOTAL -	685,690.79

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 29

FUND	031	POLICE ENHANCEMENT	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	5941	LOWES				PI 3493	13338	031-3001-421.60-23	185.80
						PI 3494	13407	031-3001-421.60-23	10.91
								9/29/2016 TOTAL -	196.71
								CUMULATIVE TOTAL -	196.71
10/12/2016	10680	EOC TECH CENTER				003233	20170080	031-3001-421.30-87	2,213.51
								10/12/2016 TOTAL -	2,213.51
								FUND 031 TOTAL -	2,410.22

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 30

FUND	032	PARK AND RECREATION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/03/2016	8895	GEM DI RT, LLC				PI 3808	083730	032-6000-451.70-17	360.00
								10/03/2016 TOTAL -	360.00
								CUMULATIVE TOTAL -	360.00
10/04/2016	10167	NEIGHBORS DECORATIVE CONCRETE				PI 3601	0000001	032-6000-451.70-17	1,000.00
								10/04/2016 TOTAL -	1,000.00
								FUND 032 TOTAL -	1,360.00

PREPARED 10/14/16, 7:01:18
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 31

FUND 033 CEMETERY CARE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/23/2016	9788	CRIMSON STEEL SUPPLY LLC	PI 3550	0000020722	033-5105-432.70-15	422.00
						9/23/2016 TOTAL -	422.00
						CUMULATIVE TOTAL -	422.00
	10/04/2016	5941	LOWES	PI 3637	01150	033-5105-432.70-15	66.44
				PI 3638	02545/	033-5105-432.70-15	201.01
						10/04/2016 TOTAL -	267.45
						CUMULATIVE TOTAL -	689.45
	10/05/2016	9569	TWIN CITIES READY MIX INC	PI 3889	134025	033-5105-432.70-15	3,488.00
						10/05/2016 TOTAL -	3,488.00
						CUMULATIVE TOTAL -	4,177.45
	10/06/2016	5941	LOWES	PI 3757	02218	033-5105-432.70-15	56.41
						10/06/2016 TOTAL -	56.41
						FUND 033 TOTAL -	4,233.86

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 32

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

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 33

FUND	037	CRI ME PREVENTI ON	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/12/2016	5727	FAMI LY & CHI LDRENS SERVI CE, I N	003238	1609199				037-3001-421.30-87	3,541.40
								10/12/2016 TOTAL -	3,541.40
								FUND 037 TOTAL -	3,541.40

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 34

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

FUND 042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/18/2016	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	15.80
			000245	9594351801	042-5300-431.50-26	30.50
			000977	9599754840	042-5300-431.50-26	501.49
			001715	9508106710	042-5300-431.50-26	276.45
			002015	9523014090	042-5300-431.50-26	64.95
			002438	9510537130	042-5300-431.50-26	27.93
			002779	9578167570	042-5300-431.50-26	38.45
			002780	9569421030	042-5300-431.50-26	19.38
			002781	9574821030	042-5300-431.50-26	14.78
			003021	95945284404	042-5300-431.50-26	.94
			003022	95411161102	042-5300-431.50-26	17,319.44
			003442	9599214701	042-5300-431.50-26	27.93
			003591	9552939370	042-5300-431.50-26	15.64
			004145	9537688620	042-5300-431.50-26	186.96
			004146	9594119360	042-5300-431.50-26	157.61
			004769	9524687060	042-5300-431.50-26	365.53
			004954	9518528460	042-5300-431.50-26	309.60
			005141	9587832330	042-5300-431.50-26	95.57
			005259	9556779261	042-5300-431.50-26	329.65
			007925	9500965350	042-5300-431.50-26	64.43
			007926	9501935680	042-5300-431.50-26	67.74
			007927	9510976040	042-5300-431.50-26	31.24
			007928	9511636880	042-5300-431.50-26	15.80
			007929	9519475121	042-5300-431.50-26	76.13
			007930	9526677091	042-5300-431.50-26	76.31
			007931	9527479990	042-5300-431.50-26	19.61
			007932	9529321030	042-5300-431.50-26	18.57
			007933	9529480110	042-5300-431.50-26	16.29
			007934	9532705630	042-5300-431.50-26	66.40
			007935	9540471450	042-5300-431.50-26	63.16
			007936	9541946880	042-5300-431.50-26	34.75
			007937	9550923190	042-5300-431.50-26	36.82
			007938	9552156980	042-5300-431.50-26	66.78
			007939	9553213480	042-5300-431.50-26	62.06
			007940	9556631020	042-5300-431.50-26	19.61
			007941	9557061860	042-5300-431.50-26	17.60
			007942	9570131031	042-5300-431.50-26	16.49
			007943	9576247980	042-5300-431.50-26	71.92
			007944	9576641030	042-5300-431.50-26	19.80
			007946	9500621030	042-5300-431.50-26	14.63
			007947	9502441030	042-5300-431.50-26	18.57
			007948	9504321030	042-5300-431.50-26	18.27
			007949	9506821030	042-5300-431.50-26	15.60
			007950	9507421030	042-5300-431.50-26	18.57
			007951	9512141030	042-5300-431.50-26	16.53
			007952	9519621030	042-5300-431.50-26	16.61
			007953	9522521030	042-5300-431.50-26	31.15
			007954	9525621030	042-5300-431.50-26	19.38
			007955	9531621030	042-5300-431.50-26	15.84
			007956	9532221030	042-5300-431.50-26	18.57
			007957	9535321030	042-5300-431.50-26	14.42

PREPARED 10/14/16, 7:01:18
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 36

FUND	042	STREET LIGHT FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007958	9538421030	042-5300-431.50-26	17.56
						007959	9543141030	042-5300-431.50-26	15.29
						007960	9544421030	042-5300-431.50-26	18.57
						007961	9545641030	042-5300-431.50-26	16.57
						007962	9550421030	042-5300-431.50-26	18.57
						007963	9551331030	042-5300-431.50-26	14.78
						007964	9552241030	042-5300-431.50-26	18.57
						007965	9563221030	042-5300-431.50-26	18.57
						007966	9572321030	042-5300-431.50-26	15.88
						007970	9575421030	042-5300-431.50-26	18.57
						007971	9581421030	042-5300-431.50-26	19.38
						007972	9585431030	042-5300-431.50-26	15.80
						007973	9588221030	042-5300-431.50-26	21.35
						007974	9589131030	042-5300-431.50-26	18.57
						007975	9590521030	042-5300-431.50-26	15.80
						007976	9594221030	042-5300-431.50-26	18.57
						008168	9597321030	042-5300-431.50-26	16.89
						008241	9507113221	042-5300-431.50-26	62.48
						008242	9508721831	042-5300-431.50-26	163.17
						008243	9509912401	042-5300-431.50-26	96.55
						008245	9527803371	042-5300-431.50-26	30.69
						008246	9529570650	042-5300-431.50-26	354.77
						008247	9552598241	042-5300-431.50-26	27.93
						008248	9556472223	042-5300-431.50-26	53.23
						008250	9577598241	042-5300-431.50-26	27.93
						008251	9578296251	042-5300-431.50-26	273.37
						008253	9583598241	042-5300-431.50-26	31.58
						008254	9588394431	042-5300-431.50-26	178.23
						008409	95678938119	042-5300-431.50-26	.89
								10/18/2016 TOTAL -	22,478.36
								FUND 042 TOTAL -	22,478.36

FUND 044 PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/04/2016	7418	MATTHEWS FORD	PI 3344	F4CS183014	044-3001-421.40-20 8/04/2016 TOTAL - CUMULATIVE TOTAL -	451.80 451.80 451.80
	8/26/2016	42	ARROW SAFE AND LOCK INC	PI 3617	69265	044-3001-421.60-23 8/26/2016 TOTAL - CUMULATIVE TOTAL -	7.90 7.90 459.70
	9/06/2016	3878	TRANSMISSION CLINICS LTD	PI 3444	1070	044-3001-421.40-20 9/06/2016 TOTAL - CUMULATIVE TOTAL -	511.84 511.84 971.54
	9/15/2016	8855	SALTUS TECHNOLOGIES LLC	PI 3856	160937	044-3001-421.60-24 9/15/2016 TOTAL - CUMULATIVE TOTAL -	2,012.36 2,012.36 2,983.90
	9/23/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3487	S2094849001	044-3001-421.60-18	44.39
	9/23/2016	8855	SALTUS TECHNOLOGIES LLC	PI 3437	160941	044-3001-421.60-23	906.20
	9/23/2016	8940	911 CUSTOM	PI 3556	23405	044-3001-421.60-20 9/23/2016 TOTAL - CUMULATIVE TOTAL -	17.80 968.39 3,952.29
	9/26/2016	90	NAPA AUTO PARTS	PI 3370	846469	044-3001-421.60-20	11.98
	9/26/2016	4311	UNITED FORD	PI 3386	2731082	044-3001-421.60-20	42.52
				PI 3387	2731096	044-3001-421.60-20 9/26/2016 TOTAL - CUMULATIVE TOTAL -	15.67 70.17 4,022.46
	9/27/2016	8362	EMBLEMS INC. DBA	PI 3546	22494	044-3001-421.60-10	360.00
	9/27/2016	8940	911 CUSTOM	PI 3557	234051	044-3001-421.60-20 9/27/2016 TOTAL - CUMULATIVE TOTAL -	307.20 667.20 4,689.66
	9/29/2016	3878	TRANSMISSION CLINICS LTD	PI 3576	1245	044-3001-421.40-20 9/29/2016 TOTAL - CUMULATIVE TOTAL -	2,225.26 2,225.26 6,914.92
	9/30/2016	10317	PRECISION DOOR INC	PI 3732	20161131	044-3001-421.60-18 9/30/2016 TOTAL - CUMULATIVE TOTAL -	121.92 121.92 7,036.84
	10/04/2016	90	NAPA AUTO PARTS	PI 3591	847261	044-3001-421.60-20	196.80
				PI 3649	847315	044-3001-421.60-20 10/04/2016 TOTAL - CUMULATIVE TOTAL -	190.26 387.06 7,423.90
	10/05/2016	90	NAPA AUTO PARTS	PI 3775	847464	044-3001-421.60-20	110.54
	10/05/2016	399	LOCKE SUPPLY COMPANY	PI 3939	847414	044-3001-421.60-20	172.14
	10/05/2016	4311	UNITED FORD	PI 3668	2974848000	044-3001-421.60-18	3.26
	10/05/2016	5941	LOWES	PI 3665	2736193	044-3001-421.60-20	135.44
				PI 3641	02920	044-3001-421.60-18 10/05/2016 TOTAL - CUMULATIVE TOTAL -	67.58 488.96 7,912.86

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/06/2016	3444	ADMINISTRATIVE OFFICE SUPPLY				002938	165870S	044-3008-421.60-03	851.22
						002939	166293S	044-3010-421.60-03	394.50
						002940	C18224720	044-3001-421.60-03	17.04
						002941	166040S	044-3001-421.60-24	471.03
						002942	166040S	044-3001-421.60-03	316.94
						002943	C18225140	044-3006-421.60-03	153.79
10/06/2016	5941	LOWES				002944	166224S	044-3006-421.60-03	406.03
						PI 3863	13723	044-3009-421.60-23	23.74
								10/06/2016 TOTAL -	2,292.63
								CUMULATIVE TOTAL -	10,205.49
10/07/2016	42	ARROW SAFE AND LOCK INC				PI 3676	69404	044-3001-421.60-20	9.90
10/07/2016	90	NAPA AUTO PARTS				PI 3780	847695	044-3001-421.60-20	148.48
10/07/2016	238	GOODYEAR AUTO SERVICE CENTER				PI 3772	141930	044-3001-421.60-20	50.00
10/07/2016	5941	LOWES				PI 3865	11426	044-3001-421.60-23	58.44
10/07/2016	10184	KUM & GO L.C.				002990	47027836	044-3001-421.60-21	15,090.98
						002994	47027836	044-3001-421.60-21	35.00
						002995	47027836	044-3001-421.60-21	512.87
								10/07/2016 TOTAL -	14,879.93
								CUMULATIVE TOTAL -	25,085.42
10/09/2016	123	CITY OF BROKEN ARROW				003033	09/29/16	044-3001-421.50-86	2,700.00
10/09/2016	584	SAMS CLUB				003057	3699	044-3009-421.60-30	83.80
						003058	57086	044-3008-421.60-23	342.98
						003059	46362	044-3008-421.60-23	261.29
10/09/2016	2010	WALGREENS COMPANY				003078	100217419	044-3008-421.30-87	546.83
10/09/2016	3356	ONETA ANIMAL CLINIC				003053	45872/9	044-3009-421.30-87	400.00
10/09/2016	6842	VISITING NURSE ASSOC. OF TULSA				003076	00113598	044-3008-421.30-87	174.00
10/09/2016	8050	NATW				003077	0013569	044-3008-421.30-87	174.00
10/09/2016	8924	VERDE VISTA RESOURCES INC				003052	NNO4383	044-3001-421.60-23	559.18
						003074	37028	044-3001-421.40-07	488.86
10/09/2016	9651	INTERNATIONAL BUSINESS INFORMATION				003075	37034	044-3001-421.40-07	488.86
						003038	1442	044-3001-421.40-55	750.00
10/09/2016	9915	BEE CLEAN CLEANING SERVICE				003039	1384	044-3001-421.40-55	600.00
10/09/2016	10054	TRICIA COOK				003030	2370	044-3001-421.40-07	3,675.00
10/09/2016	10365	LEADSONLINE LLC				003065	11/17/16	044-3006-421.50-03	51.00
10/09/2016	10489	YASMI NE LEONARD				003044	238090	044-3001-421.40-55	10,355.00
10/09/2016	10678	LEONARDO SANCHEZ				003081	11/17/16	044-3006-421.50-03	51.00
						003045	11/17/16	044-3006-421.50-03	51.00
						003046	11/02/16	044-3006-421.50-03	51.00
								10/09/2016 TOTAL -	21,803.80
								CUMULATIVE TOTAL -	46,889.22
10/10/2016	90	NAPA AUTO PARTS				PI 3781	847897	044-3001-421.60-20	18.00
10/10/2016	5980	SOFTWARE HOUSE INTERNATIONAL				PI 3782	847903	044-3001-421.60-20	8.06
10/10/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA				003101	B05446349	044-3001-421.40-55	51,472.96
						003121	50788751	044-3009-421.40-33	4.45
						003122	50788749	044-3001-421.40-33	1.60
						003171	50790966	044-3009-421.40-33	4.45
						003325	50790964	044-3001-421.40-33	1.60
								10/10/2016 TOTAL -	51,475.12
								CUMULATIVE TOTAL -	98,364.34

FUND	044	PUBLIC SAFETY SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2016			10/11/2016	90	NAPA AUTO PARTS	PI 3942	848088CM	044-3001-421.60-20	18.00-
				5941	LOWES	PI 3870	13947	044-3001-421.60-23	43.65
								10/11/2016 TOTAL -	25.65
								CUMULATIVE TOTAL -	98,389.99
10/12/2016			10/12/2016	90	NAPA AUTO PARTS	PI 3944	848117	044-3001-421.60-20	2.60
				307	OTA PIKEPASS CENTER	003262	20160996276	044-3001-421.50-03	44.61
				538	EQUI FAX	003236	9941748	044-3001-421.50-54	60.11
				677	ROYAL PRINTING	003317	49666	044-3001-421.50-36	493.00
				4283	JOHN ZOLLER	003245	10/31-11/03/16	044-3001-421.50-03	168.30
				4987	TODD GEIGER	003274	10/31-11/03/16	044-3001-421.50-03	168.30
				5147	MIKE SHAW	003249	11/28-12/2/16	044-3001-421.50-03	448.00
				5223	GREG SIPE	003241	10/31-11/3/16	044-3001-421.50-03	168.30
				5264	ERIK VANHORN	003237	10/31-11/03/16	044-3001-421.50-03	168.30
				5451	MARQUE BALDWIN	003247	11/06-11/16	044-3001-421.50-03	307.20
				6615	TRAVIS BLEVINS	003275	10/31-11/03/16	044-3001-421.50-03	168.30
				6681	LEXISNEXIS RISKSOLUTIONS	003246	20160930	044-3001-421.50-54	73.75
				6757	BRANDON TENER	003223	10/31/16	044-3001-421.50-03	168.30
				6846	ROBERT MOTLEY	003267	10/31-11/03/16	044-3001-421.50-03	168.30
				8146	TULSA PUBLIC SCHOOLS	003279	15657	044-3001-421.30-87	250.00
				9558	JOHN DUSSLING	003244	10/31-11/03/16	044-3001-421.50-03	168.30
				10129	OMES/LESO	003261	L620485	044-3001-421.60-23	110.50
				10165	HENRY SCHEIN ANIMAL HEALTH	003243	KM11115	044-3009-421.60-23	11.56
				10492	DR. JENNIFER LIVESAY, DVM	003231	SEPT 2016	044-3009-421.30-87	1,500.00
						003232	SEPT/2016	044-3009-421.30-87	170.00
10/12/2016			10/12/2016	10681	COMMUNICATIONS TRAINING INSTITUTE	003228	16000369	044-3006-421.30-11	537.00
								10/12/2016 TOTAL -	5,354.73
								CUMULATIVE TOTAL -	103,744.72
10/18/2016			10/18/2016	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	677.25
						007160	9521921030	044-3001-421.50-25	5,576.16
						007161	9523816640	044-3001-421.50-25	72.19
						007163	9554431030	044-3001-421.50-25	82.43
						007164	9562261602	044-3001-421.50-25	5,520.99
						008104	9567750631	044-3001-421.50-25	4,996.64
10/18/2016			10/18/2016	888	PREFERRED BUSINESS SYSTEMS	009331	9542150661	044-3009-421.50-25	1,958.24
						003176	180712	044-3008-421.40-55	24.38
						003177	180712	044-3008-421.40-55	5.35
						003178	180712	044-3009-421.40-55	4.46
						003179	180712	044-3001-421.40-55	44.32
						003180	180712	044-3001-421.40-55	44.94
						003181	180712	044-3001-421.40-55	1.79
						003182	180712	044-3001-421.40-55	165.17
10/18/2016			10/18/2016	6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18
						002240	069285801	044-3001-421.50-22	3,016.70
10/18/2016			10/18/2016	7724	WINDSTREAM	001238	0351000451	044-3001-421.50-22	3,292.80
						001239	0351002353	044-3001-421.50-22	83.43
						001240	2518301	044-3001-421.50-22	1,026.02
						001241	2518505	044-3001-421.50-22	43.43
						001242	2598212	044-3001-421.50-22	99.14
						001243	3556421	044-3001-421.50-22	75.79

PREPARED 10/14/16, 7:01:18
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 40

FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
10/18/2016	7823	NEXTEL SPRI NT	001244	3558583	044-3001-421.50-22	227.37	
			001245	4499583	044-3001-421.50-22	49.68	
			001246	4518400	044-3001-421.50-22	857.86	
			001263	0351003985	044-3001-421.50-22	8,781.03	
			008693	1620109426	044-3001-421.50-22	1,553.60	
			000091	7987411	044-3001-421.50-22	44.36	
			000092	8304951	044-3001-421.50-22	44.36	
			000238	2065175	044-3001-421.50-22	44.36	
			003677	8088908	044-3009-421.50-22	44.36	
			008103	5003894	044-3001-421.50-54	40.01	
10/18/2016	8130	VERI ZON	008131	5002780	044-3001-421.50-54	40.01	
			008132	5003659	044-3001-421.50-54	40.01	
			10/18/2016 TOTAL -			38,823.81	
			FUND 044 TOTAL -			142,568.53	

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/17/2016	225	SUMMIT HOLDINGS	PI 3343	CM411118936	045-3502-422.60-20 8/17/2016 TOTAL - CUMULATIVE TOTAL -	2,205.26- 2,205.26- 2,205.26-
8/24/2016	225	SUMMIT HOLDINGS	PI 3720 PI 3721	411121049 411121136	045-3502-422.60-20 045-3502-422.60-20 8/24/2016 TOTAL - CUMULATIVE TOTAL -	2,123.20 38.08 2,161.28 43.98-
8/26/2016	225	SUMMIT HOLDINGS	PI 3722	CM411121049	045-3502-422.60-20 8/26/2016 TOTAL - CUMULATIVE TOTAL -	1,100.56- 1,100.56- 1,144.54-
8/31/2016	225	SUMMIT HOLDINGS	PI 3723	411121451	045-3502-422.60-20 8/31/2016 TOTAL - CUMULATIVE TOTAL -	301.95 301.95 842.59-
9/08/2016	225	SUMMIT HOLDINGS	PI 3543	411121878	045-3501-422.60-20 9/08/2016 TOTAL - CUMULATIVE TOTAL -	1,693.04 1,693.04 850.45
9/12/2016	225	SUMMIT HOLDINGS	PI 3544	411122234	045-3501-422.60-20 9/12/2016 TOTAL - CUMULATIVE TOTAL -	126.40 126.40 976.85
9/20/2016	370	AIRGAS USA LLC	PI 3347	9055590015	045-3501-422.60-23 9/20/2016 TOTAL - CUMULATIVE TOTAL -	248.21 248.21 1,225.06
9/22/2016	7486	BUILDING SPECIALTIES	PI 3513	182193012	045-3501-422.60-18	39.04
9/22/2016	9846	EVANS HYDRAULIC REPAIR	PI 3438	3971	045-3501-422.40-20	370.00
9/22/2016	10199	DELL SOFTWARE INC	PI 3558	XK1P3X3N2	045-3502-422.60-24	74.99
			PI 3559	XK1P3X3N2	045-3504-422.60-24	74.99
			PI 3560	XK1P35K63	045-3502-422.60-24	44.99
			PI 3561	XK1P35K63	045-3504-422.60-24	44.99
					9/22/2016 TOTAL - CUMULATIVE TOTAL -	649.00 1,874.06
9/23/2016	1891	TUCKER JANITOR SUPPLIES INC	PI 3848 PI 3849	08129100 08129100	045-3501-422.60-30 045-3501-422.60-30 9/23/2016 TOTAL - CUMULATIVE TOTAL -	106.87 145.20 252.07 2,126.13
9/25/2016	5941	LOWES	PI 3350	09967	045-3501-422.60-23 9/25/2016 TOTAL - CUMULATIVE TOTAL -	69.32 69.32 2,195.45
9/26/2016	90	NAPA AUTO PARTS	PI 3369	846446	045-3503-422.60-20	2.10
9/26/2016	173	TULSA AUTO SPRING	PI 3373	846544	045-3502-422.60-20	58.00
9/26/2016	225	SUMMIT HOLDINGS	PI 3412 PI 3439	00339173 411123043	045-3502-422.60-20 045-3502-422.60-20	101.99 234.97

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/26/2016	5941	LOWES	PI 3545	CM411121878	045-3501-422.60-20	960.00-
9/26/2016	10582	INTEGRA PLASTIC PRODUCTS LLC	PI 3352	02213	045-3501-422.60-18	39.86
			PI 3419	1033	045-3501-422.60-20	2,085.00
					9/26/2016 TOTAL -	1,561.92
					CUMULATIVE TOTAL -	3,757.37
9/27/2016	42	ARROW SAFE AND LOCK INC	PI 3405	69321	045-3501-422.60-18	110.00
9/27/2016	90	NAPA AUTO PARTS	PI 3374	846638	045-3502-422.60-20	2.44
9/27/2016	370	AIRGAS USA LLC	PI 3490	9055822655	045-3501-422.60-23	248.21
9/27/2016	377	KIMS INTERNATIONAL	PI 3395	0093429	045-3502-422.60-20	44.80
9/27/2016	8940	911 CUSTOM	PI 3553	23364	045-3502-422.60-20	40.00
9/27/2016	9803	MUNICIPAL EMERGENCY SERVICES	PI 3538	1067728	045-3501-422.60-11	1,682.78
					9/27/2016 TOTAL -	2,128.23
					CUMULATIVE TOTAL -	5,885.60
9/28/2016	116	CHIEF FIRE & SAFETY CO INC	PI 3858	184623	045-3501-422.60-24	1,050.00
9/28/2016	724	O'REILLY AUTOMOTIVE	PI 3506	0156117844	045-3501-422.60-23	4.98
9/28/2016	4352	CDW GOVERNMENT	PI 3739	FMG6698	045-3502-422.60-24	243.84
9/28/2016	5941	LOWES	PI 3362	02818	045-3501-422.60-18	78.50
					9/28/2016 TOTAL -	1,377.32
					CUMULATIVE TOTAL -	7,262.92
9/29/2016	42	ARROW SAFE AND LOCK INC	PI 3514	69328	045-3501-422.60-18	55.00
9/29/2016	68	BOUND TREE MEDICAL	PI 3731	82284567	045-3502-422.60-23	78.30
9/29/2016	225	SUMMIT HOLDINGS	PI 3735	411121165	045-3502-422.60-20	1,173.12
9/29/2016	5941	LOWES	PI 3492	02061	045-3501-422.60-18	23.65
9/29/2016	8940	911 CUSTOM	PI 3540	23131	045-3501-422.60-20	105.20
9/29/2016	10199	DELL SOFTWARE INC	PI 3562	XK1RDTM9	045-3502-422.60-24	2,282.41
			PI 3563	XK1RDTM9	045-3504-422.60-24	2,282.41
					9/29/2016 TOTAL -	6,000.09
					CUMULATIVE TOTAL -	13,263.01
9/30/2016	68	BOUND TREE MEDICAL	PI 3842	82286029	045-3502-422.60-23	6,762.58
9/30/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3726	S2097863001	045-3501-422.60-18	97.08
9/30/2016	90	NAPA AUTO PARTS	PI 3505	846980	045-3501-422.60-20	67.75
9/30/2016	101	WELDON PARTS TULSA	PI 3518	175793500	045-3501-422.60-20	169.00
9/30/2016	10674	RESTAURANT EQUIPMENT & SUPPLY	PI 3748	118716	045-3501-422.60-23	292.51
					9/30/2016 TOTAL -	7,388.92
					CUMULATIVE TOTAL -	20,651.93
10/03/2016	68	BOUND TREE MEDICAL	PI 3880	82289225	045-3502-422.60-23	16.92
10/03/2016	309	OKLAHOMA NATURAL GAS CO	002897	179007809	045-3501-422.50-24	139.28
			002898	220113100	045-3501-422.50-24	97.19
			002899	180156873	045-3501-422.50-24	111.06
10/03/2016	442	AMERICAN ELECTRIC POWER	002879	9509729320	045-3501-422.50-25	78.47
			002880	9517741030	045-3501-422.50-25	699.16
			002881	9519294580	045-3501-422.50-25	1,546.28
			002882	9534041030	045-3501-422.50-25	51.92
			002883	9562068412	045-3501-422.50-25	1,055.89
			002884	9565580431	045-3501-422.50-25	398.74
			002885	9570775800	045-3501-422.50-25	695.58

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
10/03/2016	5941	LOWES	002886	9571041030	045-3501-422.50-25	323.29		
			002887	9577921030	045-3501-422.50-25	505.86		
			002888	9579250710	045-3501-422.50-25	84.81		
			002889	9599141030	045-3501-422.50-25	381.11		
			PI 3583	023071	045-3501-422.60-18	2.11		
10/03/2016	6347	COX COMMUNICATIONS	PI 3586	12771	045-3501-422.60-18	16.14		
			002890	069152901	045-3501-422.50-23	183.89		
					10/03/2016 TOTAL -	6,387.70		
					CUMULATIVE TOTAL -	27,039.63		
10/04/2016	68	BOUND TREE MEDICAL	PI 3881	82290536	045-3502-422.60-23	2,397.77		
10/04/2016	101	WELDON PARTS TULSA	PI 3678	175987900	045-3501-422.60-20	38.22		
10/04/2016	4937	ASSOCIATED PARTS & SUPPLY	PI 3674	678263	045-3501-422.60-18	94.95		
10/04/2016	5941	LOWES	PI 3640	11726	045-3501-422.60-23	15.19		
					10/04/2016 TOTAL -	2,546.13		
					CUMULATIVE TOTAL -	29,585.76		
10/05/2016	68	BOUND TREE MEDICAL	PI 3882	82292021	045-3502-422.60-23	86.10		
10/05/2016	90	NAPA AUTO PARTS	PI 3655	847418	045-3502-422.60-20	19.13		
10/05/2016	4447	BUILDERS SUPPLY, INC.	PI 3794	752042	045-3501-422.60-18	25.00		
10/05/2016	6409	NAFECO	PI 3908	846256	045-3501-422.60-24	614.00		
					10/05/2016 TOTAL -	744.23		
					CUMULATIVE TOTAL -	30,329.99		
10/06/2016	225	SUMMIT HOLDINGS	PI 3909	411123622	045-3501-422.60-20	1,778.66		
10/06/2016	625	FASTENAL COMPANY	PI 3753	OKTU723446	045-3501-422.60-18	74.99		
10/06/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	002937	165968S	045-3502-422.60-03	173.94		
10/06/2016	9818	5TH GEAR CYCLE	PI 3916	35222	045-3501-422.60-20	32.99		
			PI 3917	35222	045-3501-422.60-21	25.98		
					10/06/2016 TOTAL -	2,086.56		
					CUMULATIVE TOTAL -	32,416.55		
10/07/2016	225	SUMMIT HOLDINGS	PI 3910	CM411123622	045-3501-422.60-20	960.00		
10/07/2016	406	MAGIC REFRIGERATION	002999	0034066	045-3501-422.40-29	198.00		
			003000	0033754	045-3501-422.40-29	860.62		
10/07/2016	779	OKLAHOMA CHAPTER OF IAAI	003008	09/29/16	045-3504-422.30-11	680.00		
			003009	09/29/16	045-3501-422.30-85	80.00		
10/07/2016	1891	TUCKER JANITOR SUPPLIES INC	PI 3900	08145500	045-3501-422.60-30	5.01		
10/07/2016	4311	UNITED FORD	PI 3788	2738239	045-3502-422.60-20	105.84		
10/07/2016	9775	NICK MEFFORD	003007	59850	045-3501-422.60-10	267.50		
10/07/2016	10184	KUM & GO L.C.	002991	47027836	045-3501-422.60-21	102.09		
			002992	47027836	045-3502-422.60-21	393.03		
			002996	47027836	045-3501-422.60-21	3.36		
			002997	47027836	045-3502-422.60-21	12.85		
					10/07/2016 TOTAL -	1,715.88		
					CUMULATIVE TOTAL -	34,132.43		
10/09/2016	1053	IAAI	003040	95479	045-3504-422.30-85	100.00		
10/09/2016	5389	TULSA OVERHEAD DOOR	003066	3112779	045-3501-422.40-07	982.50		
10/09/2016	9447	MARK STEWARD	003048	09/29-30/16	045-3501-422.50-03	287.23		
10/09/2016	10369	RED EARTH ENVIRONMENTAL	003054	8551	045-3502-422.30-87	288.00		
					10/09/2016 TOTAL -	1,657.73		
					CUMULATIVE TOTAL -	35,790.16		

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/10/2016	90	NAPA AUTO PARTS	PI 3874	847914	045-3501-422.60-20	43.92
10/10/2016	5980	SOFTWARE HOUSE INTERNATIONAL	003087	B05446349	045-3501-422.40-55	36,862.73
10/10/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	003118	50788072	045-3501-422.40-33	4.95
			003119	50788077	045-3501-422.40-33	6.35
			003120	50788078	045-3501-422.40-33	6.35
			003123	50790294	045-3501-422.40-33	6.35
			003124	50790295	045-3501-422.40-33	6.35
			003125	50790289	045-3501-422.40-33	4.95
			003126	50788750	045-3501-422.40-33	2.20
			003127	50788738	045-3501-422.40-33	3.35
			003165	50790953	045-3501-422.40-33	3.35
			003166	50790960	045-3501-422.40-33	4.35
			003167	50790965	045-3501-422.40-33	2.20
			003168	50791398	045-3501-422.40-33	3.95
			003169	50792050	045-3501-422.40-33	4.60
			003170	50792052	045-3501-422.40-33	5.90
			003337	50792496	045-3501-422.40-33	4.95
			003338	50792501	045-3501-422.40-33	6.35
			003339	50792502	045-3501-422.40-33	6.35
					10/10/2016 TOTAL -	36,989.50
					CUMULATIVE TOTAL -	72,779.66
10/11/2016	1059	SOUTHERN TIRE MART	PI 3923	45316569	045-3501-422.60-19	135.51
10/11/2016	9818	5TH GEAR CYCLE	PI 3922	35320	045-3501-422.60-20	58.97
					10/11/2016 TOTAL -	194.48
					CUMULATIVE TOTAL -	72,974.14
10/12/2016	90	NAPA AUTO PARTS	PI 3948	848136	045-3501-422.60-20	4.00
10/12/2016	97	CASCO INDUSTRIES INC	003226	174016	045-3501-422.60-11	347.00
10/12/2016	307	OTA PIKEPASS CENTER	003299	20160995825	045-3501-422.50-03	156.12
			003300	20160995825	045-3502-422.50-03	184.79
			003314	20160995825	045-3501-422.50-03	156.12
			003315	20160995825	045-3502-422.50-03	184.79
10/12/2016	1756	CENTRAL PARK TAG AGENCY	003349	L0702857248	045-3501-422.60-23	31.00
10/12/2016	4536	PRECISION INDUSTRIES INC	003263	1481	045-3501-422.60-31	385.83
10/12/2016	5389	TULSA OVERHEAD DOOR	003276	30112934	045-3501-422.40-07	135.00
10/12/2016	6275	KENNETH NICKELS	003352	10/05-07/16	045-3502-422.50-03	240.60
10/12/2016	6701	NORTHERN SAFETY COMPANY	003258	101205459	045-3501-422.60-11	114.72
			003259	101202594	045-3501-422.30-87	820.14
10/12/2016	9812	EMS MANAGEMENT & CONSULTANTS I	003234	028553	045-3502-422.40-28	15,003.53
					10/12/2016 TOTAL -	17,081.82
					CUMULATIVE TOTAL -	90,055.96
10/18/2016	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	174.92
			008412	250193582	045-3501-422.50-24	2.46
10/18/2016	888	PREFERRED BUSINESS SYSTEMS	003173	180712	045-3501-422.40-55	8.88
			003174	180712	045-3501-422.40-55	.30
			003175	180712	045-3501-422.40-55	.93
			003202	180712	045-3502-422.40-55	6.85
10/18/2016	6347	COX COMMUNICATIONS	001091	068780701	045-3501-422.50-23	107.27
			002709	066260401	045-3501-422.50-23	107.27

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 45

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
			002710	066260301	045-3501-422.50-23	107.27	
			002711	066260501	045-3501-422.50-23	107.27	
			002714	066260801	045-3501-422.50-23	107.27	
10/18/2016	7823	NEXTEL SPRINT	003646	066267401	045-3501-422.50-23	214.36	
10/18/2016	8130	VERIZON	000214	7981024	045-3501-422.50-22	44.36	
			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	31.23	
			003314	7105093	045-3502-422.50-54	31.21	
			003594	7105090	045-3502-422.50-54	31.21	
			003595	3701304	045-3502-422.50-54	40.01	
			003596	3701504	045-3502-422.50-54	40.01	
			007439	7105098	045-3502-422.50-54	31.21	
			007440	7105091	045-3502-422.50-54	31.21	
			007441	7105092	045-3502-422.50-54	31.21	
			007442	7105094	045-3502-422.50-54	31.21	
			007443	7105096	045-3502-422.50-54	31.23	
			007444	7105097	045-3502-422.50-54	31.21	
			008130	3701874	045-3502-422.50-54	40.01	
					10/18/2016 TOTAL -	1,630.43	
					FUND 045 TOTAL -	91,686.39	

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 46

FUND	DATE DUE	059 2008 VENDOR NO	GO BOND ISSUE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/29/2016	5279	HRAOK, I NC.	PI 3836	4508	059-5300-431.70-16	3,420.34
						9/29/2016 TOTAL -	3,420.34
						FUND 059 TOTAL -	3,420.34

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 47

FUND	060	WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/09/2016	4982	WORKERS COMPENSATION TRUST FUN	003080	SEPT 2016	060-1700-419.30-88	382.58-			
					10/09/2016 TOTAL -	382.58-			
					CUMULATIVE TOTAL -	382.58-			
10/12/2016	4982	WORKERS COMPENSATION TRUST FUN	003284	10/10/16	060-1700-419.30-88	30,529.63			
			003285	10/10/16	060-1700-419.50-90	6,235.37			
			003286	10/10/16	060-1700-419.30-08	7,304.86			
10/12/2016	6257	OKLAHOMA TAX COMMISSION	003260	7/2016-9/2016	060-1700-419.50-90	13,604.64			
10/12/2016	10518	RMS CLAIMS & RISK SERVICES	003264	1110	060-1700-419.30-88	1,400.00			
			003265	1110	060-1700-419.30-87	150.00			
			003266	1110	060-1700-419.30-87	1,634.36			
					10/12/2016 TOTAL -	60,858.86			
					FUND 060 TOTAL -	60,476.28			

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 48

FUND	061	GROUP	HEALTH AND	LIFE				
	DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
	DUE		NO	NAME	NO	NO	NO	AMOUNT
10/12/2016	9695			MINNESOTA LIFE INSURANCE CO.	003250	OCT 2016	061-1700-419.30-89	4,819.10
10/12/2016	10398			CORESOURCE INC	003229	0000355602	061-1700-419.30-87	78,874.65
							10/12/2016 TOTAL -	83,693.75
							FUND 061 TOTAL -	83,693.75

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 49

FUND	DEBT	SERVICE	FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
10/18/2016		50				BANK OF OKLAHOMA	003024	12MBAGOB2012	070-7000-471.81-01	630,000.00
							003025	12MBAGOB2012	070-7000-472.81-01	110,310.00
							003026	12MBAGOB2012	070-7000-475.81-01	300.00
									10/18/2016 TOTAL -	740,610.00
									FUND 070 TOTAL -	740,610.00

FUND	091	2011	GO BOND ISSUE						
DATE			VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE			NO	NAME	NO	NO	NO	AMOUNT	
8/18/2016			10194	GSHELMS & ASSOCIATES, LLC	PI 3475	150050003	091-6000-451.70-16	2,880.00	
							8/18/2016 TOTAL -	2,880.00	
							CUMULATIVE TOTAL -	2,880.00	
9/07/2016			1738	PLANNING DESIGN GROUP	PI 3482	4104	091-6000-451.70-16	3,825.00	
							9/07/2016 TOTAL -	3,825.00	
							CUMULATIVE TOTAL -	6,705.00	
9/22/2016			3790	MKEC ENGINEERING CONSULTANTS,	PI 3483	131899	091-5300-431.70-16	17,580.00	
							9/22/2016 TOTAL -	17,580.00	
							CUMULATIVE TOTAL -	24,285.00	
10/03/2016			5076	BKL INC.	PI 3861	#04	091-6000-451.70-16	7,200.00	
							10/03/2016 TOTAL -	7,200.00	
							CUMULATIVE TOTAL -	31,485.00	
10/06/2016			1738	PLANNING DESIGN GROUP	PI 3860	4116	091-6000-451.70-16	805.00	
					PI 3899	4117	091-6000-451.70-16	7,025.00	
							10/06/2016 TOTAL -	7,830.00	
							CUMULATIVE TOTAL -	39,315.00	
10/12/2016			1057	TULSA WORLD	003356	285177	091-5300-431.70-16	204.18	
					003357	286646	091-5300-431.70-16	194.34	
							10/12/2016 TOTAL -	398.52	
							FUND 091 TOTAL -	39,713.52	

PREPARED 10/14/16, 7:01:18
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 52

FUND	092	2014	GO BOND ISSUE				
DATE			VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE			NO	NO	NO	NO	AMOUNT
9/15/2016			8855	SALTUS TECHNOLOGI ES LLC	PI 3855 160938	092-3006-421.70-18	4,255.30
						9/15/2016 TOTAL -	4,255.30
						CUMULATI VE TOTAL -	4,255.30
9/29/2016			5279	HRAOK, I NC.	PI 3837 4508	092-5300-431.70-16	14,590.75
						9/29/2016 TOTAL -	14,590.75
						CUMULATI VE TOTAL -	18,846.05
9/30/2016			8915	TRI STAR CONSTRUCTI ON LLC	PI 3631 #1	092-5300-431.70-15	26,242.76
						9/30/2016 TOTAL -	26,242.76
						CUMULATI VE TOTAL -	45,088.81
10/12/2016			8535	MI KE CRADDOCK DBA	003353 BA ST121004	092-5300-431.70-08	7,200.00
						10/12/2016 TOTAL -	7,200.00
						FUND 092 TOTAL -	52,288.81

PREPARED 10/14/16, 7:01:18
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 53

FUND 900 PAYROLL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	10/07/2016	10400	SURENCY LIFE & HEALTH INS. CO.	003012	09/30/16	900-0000-218.46-00	692.50
						10/07/2016 TOTAL -	692.50
						CUMULATI VE TOTAL -	692.50
	10/12/2016	9695	MINNESOTA LIFE INSURANCE CO.	003251	OCT 2016	900-0000-218.48-00	3,522.22
						10/12/2016 TOTAL -	3,522.22
						FUND 900 TOTAL -	4,214.72
						TOTAL ALL FUNDS -	3,208,810.01