

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/15/2016	9426	REDWOOD HEIGHTS DEV INC	PI 1864	25329	010-6002-451.60-67 8/15/2016 TOTAL - CUMULATIVE TOTAL -	139.52- 139.52- 139.52-
	9/02/2016	734	WINFIELD SOLUTIONS, LLC	PI 4902	61150984	010-6000-451.60-34 9/02/2016 TOTAL - CUMULATIVE TOTAL -	168.68 168.68 29.16
	9/14/2016	399	LOCKE SUPPLY COMPANY	PI 5491	2958779700	010-6005-451.60-18 9/14/2016 TOTAL - CUMULATIVE TOTAL -	4.12 4.12 33.28
	10/01/2016	6375	ATWOODS DISTRIBUTING	PI 5225	000973	010-5300-431.60-10 10/01/2016 TOTAL - CUMULATIVE TOTAL -	99.99 99.99 133.27
	10/03/2016	399	LOCKE SUPPLY COMPANY	PI 4914	2997255900	010-6000-451.60-18 10/03/2016 TOTAL - CUMULATIVE TOTAL -	42.90 42.90 176.17
	10/04/2016	6375	ATWOODS DISTRIBUTING	PI 5226 PI 5227	000974 000975	010-5300-431.60-23 010-5300-431.60-23 10/04/2016 TOTAL - CUMULATIVE TOTAL -	19.99 19.98 39.97 216.14
	10/11/2016	6375	ATWOODS DISTRIBUTING	PI 5231 PI 5232	002375B 002376B	010-6000-451.60-23 010-6000-451.60-23 10/11/2016 TOTAL - CUMULATIVE TOTAL -	199.99 199.99- 216.14
	10/13/2016	125	VULCAN SIGNS	PI 5061	297810	010-5300-431.60-36	445.50
	10/13/2016	6375	ATWOODS DISTRIBUTING	PI 5234	000982	010-6000-451.60-23 10/13/2016 TOTAL - CUMULATIVE TOTAL -	36.93 482.43 698.57
	10/17/2016	3321	TRAFFIC PARTS INC	PI 4928	431542	010-5110-437.60-35	1,566.00
	10/17/2016	8464	EASTON SOD FARMS INC	PI 5057	0079299	010-6000-451.60-70 10/17/2016 TOTAL - CUMULATIVE TOTAL -	110.00 1,676.00 2,374.57
	10/18/2016	6344	PREFERRED TAPE INC	PI 5249	0146081	010-6002-451.60-18 10/18/2016 TOTAL - CUMULATIVE TOTAL -	253.80 253.80 2,628.37
	10/20/2016	399	LOCKE SUPPLY COMPANY	PI 5501	2978613900	010-6005-451.60-18 10/20/2016 TOTAL - CUMULATIVE TOTAL -	30.99 30.99 2,659.36
	10/21/2016	6375	ATWOODS DISTRIBUTING	PI 5237	000985	010-6000-451.60-23	19.96
	10/21/2016	7483	LAFERRY'S LP GAS COMPANY	PI 5055	20905	010-5300-431.60-80 10/21/2016 TOTAL - CUMULATIVE TOTAL -	31.50 51.46 2,710.82

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/25/2016	232	GALLS LLC, ACCT# 12321345	PI 5049	BC0336689	010-3006-421.60-10	3,020.67
10/25/2016	6375	ATWOODS DISTRICT BUTING	PI 5241	000989	010-6000-451.60-23	7.99
					10/25/2016 TOTAL -	3,028.66
					CUMULATIVE TOTAL -	5,739.48
10/26/2016	6375	ATWOODS DISTRICT BUTING	PI 5243	C34369	010-5300-431.60-10	100.00
					10/26/2016 TOTAL -	100.00
					CUMULATIVE TOTAL -	5,839.48
10/27/2016	1814	TESSCO TECHNOLOGIES INC.	PI 4934	473909	010-1200-419.60-23	196.86
10/27/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 4905	78249501	010-6000-451.60-27	111.00
					10/27/2016 TOTAL -	307.86
					CUMULATIVE TOTAL -	6,147.34
10/31/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5050	S2111040001	010-5110-437.60-31	51.90
10/31/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 4936	135842600	010-6000-451.60-20	547.84
10/31/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 5052	78286040	010-6003-451.60-23	18.73
					10/31/2016 TOTAL -	618.47
					CUMULATIVE TOTAL -	6,765.81
11/01/2016	90	NAPA AUTO PARTS	PI 4967	850123	010-5300-431.60-20	48.08
11/01/2016	399	LOCKE SUPPLY COMPANY	PI 4997	2995554100	010-6000-451.60-18	26.09
			PI 4998	2995715500	010-6000-451.60-18	8.56
			PI 5531	2995378800	010-6005-451.60-18	43.58
11/01/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 5018	135857700	010-6000-451.60-20	144.53
11/01/2016	5941	LOWES	PI 4941	02796	010-6005-451.60-23	11.04
11/01/2016	7644	SOUTHERN AGRICULTURE	PI 4938	462632	010-6002-451.60-23	10.71
					11/01/2016 TOTAL -	292.59
					CUMULATIVE TOTAL -	7,058.40
11/02/2016	42	ARROW SAFE AND LOCK INC	PI 5005	69485	010-6000-451.60-23	5.00
11/02/2016	90	NAPA AUTO PARTS	PI 4969	850270	010-6000-451.60-20	13.26
			PI 4970	850273	010-5110-437.60-20	87.89
			PI 4971	850277	010-5110-437.60-20	114.81
11/02/2016	101	WELDON PARTS TULSA	PI 5008	177700000	010-5300-431.60-20	6.36
11/02/2016	251	SHERWIN WILLIAMS CO	PI 5003	66459	010-1700-419.60-18	58.24
11/02/2016	399	LOCKE SUPPLY COMPANY	PI 4999	2996032600	010-6000-451.60-18	9.78
11/02/2016	452	GELCO UNIFORMS & SHOES INC	PI 5102	00197940	010-1415-424.60-10	100.00
11/02/2016	5941	LOWES	PI 4945	02108	010-6005-451.60-23	6.06
			PI 4947	02948	010-6005-451.60-30	34.09
			PI 4949	02999	010-6005-451.60-23	1.60
11/02/2016	8464	EASTON SOD FARMS INC	PI 5015	0059230-	010-6000-451.60-23	28.00
					11/02/2016 TOTAL -	409.09
					CUMULATIVE TOTAL -	7,467.49
11/03/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5067	S2112927001	010-6000-451.60-18	82.37
11/03/2016	90	NAPA AUTO PARTS	PI 4976	850329	010-6002-451.60-20	32.90
11/03/2016	125	VULCAN SIGNS	PI 5149	298840	010-5300-431.60-36	1,341.60
11/03/2016	377	KIMS INTERNATIONAL	PI 5002	0094258	010-5300-431.60-20	28.61
11/03/2016	399	LOCKE SUPPLY COMPANY	PI 5000	2997328800	010-1700-419.60-18	21.03
			PI 5131	2997600500	010-5110-437.60-35	4.00

FUND 010 GENERAL FUND		DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/03/2016	733			PIONEER FENCE	PI 5017	16475	010-6001-451.60-18	179.10
11/03/2016	1059			SOUTHERN TIRE MART	PI 5166	45319751	010-6000-451.60-20	35.00
11/03/2016	4311			UNITED FORD	PI 4996	2754787	010-5110-437.60-20	8.98
11/03/2016	5941			LOWES	PI 4952	01599	010-6000-451.60-18	91.07
					PI 4953	01653	010-6005-451.60-18	18.36
					PI 4954	01674	010-5110-437.60-35	6.64
					PI 4956	02459	010-6000-451.60-23	7.38
					PI 4957	02484	010-5300-431.60-23	9.46
11/03/2016	9813			JAMISON AUTO GLASS LLC	PI 5011	3014	010-5300-431.60-20	75.00
							11/03/2016 TOTAL -	1,941.50
							CUMULATIVE TOTAL -	9,408.99
11/04/2016	90			NAPA AUTO PARTS	PI 4983	850443	010-6000-451.60-20	136.27
					PI 4984	850444	010-6000-451.60-20	3.30
					PI 4987	850471	010-5300-431.60-20	29.98
11/04/2016	437			OCT EQUIPMENT INC	PI 5163	P12762	010-5300-431.60-20	219.59
11/04/2016	452			GELCO UNIFORMS & SHOES INC	PI 5103	00198009	010-5300-431.60-10	100.00
11/04/2016	1409			SMITH FARM & GARDEN CO	PI 5155	751967	010-6000-451.60-20	59.25
11/04/2016	2585			TRUCKPRO, LLC	PI 5172	0310510103	010-5300-431.60-20	70.00
11/04/2016	4213			EQUIPMENT TECHNOLOGY INC DBA	PI 5165	3067933	010-5110-437.60-20	490.81
11/04/2016	5941			LOWES	PI 4959	01777	010-5300-431.60-23	130.45
					PI 4960	01795	010-6000-451.60-23	11.36
					PI 4963	02652/	010-6002-451.60-18	34.11
11/04/2016	7644			SOUTHERN AGRICULTURE	PI 4939	431153	010-6002-451.60-23	6.49
11/04/2016	9800			XCESSORIES SQUARED DEV & MFG	PI 5156	100046705	010-5300-431.60-36	213.50
11/04/2016	9892			GOODYEAR COMMERCIAL TIRE	PI 5171	2541006802	010-5300-431.60-19	380.68
					PI 5173	2541006803	010-6000-451.60-19	95.17
11/04/2016	10648			CALVARY SERVICES INC	PI 5705	1958	010-1200-419.40-55	1,557.00
							11/04/2016 TOTAL -	3,537.96
							CUMULATIVE TOTAL -	12,946.95
11/07/2016	42			ARROW SAFE AND LOCK INC	PI 5142	69492	010-6000-451.60-23	7.80
11/07/2016	90			NAPA AUTO PARTS	PI 4995	850704	010-5300-431.60-20	45.53
11/07/2016	120			CINTAS CORPORATION	PI 5144	5006413377	010-1700-419.60-23	237.46
11/07/2016	399			LOCKE SUPPLY COMPANY	PI 5133	2999530400	010-6002-451.60-18	16.91
					PI 5134	2999918300	010-6002-451.60-18	26.67
					PI 5311	2999875900	010-5110-437.60-35	3.69
11/07/2016	452			GELCO UNIFORMS & SHOES INC	PI 5104	00198069	010-6003-451.60-10	100.00
					PI 5105	00198070	010-6003-451.60-10	100.00
11/07/2016	5941			LOWES	PI 5080	01216	010-6000-451.60-23	1.52
					PI 5081	01234	010-6000-451.60-23	3.78
					PI 5084	11499	010-5300-431.60-23	6.14
					PI 5085	11665	010-5300-431.60-23	12.28
					PI 5088	13405	010-5300-431.60-23	26.63
					PI 5513	02588/	010-6000-451.60-31	61.70
11/07/2016	10459			GEOCENT LLC	PI 5250	52514	010-1103-419.30-87	944.00
							11/07/2016 TOTAL -	1,594.11
							CUMULATIVE TOTAL -	14,541.06
11/08/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 5252	S2114601001	010-6000-451.60-18	173.07
11/08/2016	90			NAPA AUTO PARTS	PI 5108	850749	010-5300-431.60-20	69.29

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11/08/2016	399			LOCKE SUPPLY COMPANY	PI 5136	3000963200	010-6002-451.60-18	4.88
11/08/2016	5870			ASPHALT ZIPPER INC.	PI 5336	35819	010-5300-431.60-20	268.54
11/08/2016	5941			LOWES	PI 5094	11021	010-5300-431.60-23	96.68
					PI 5095	12518	010-6002-451.60-30	21.27
					PI 5261	02812	010-6005-451.60-23	38.83
11/08/2016	7124			METAL PANELS INC.	PI 5179	INVT25198	010-6000-451.60-18	160.22
11/08/2016	7644			SOUTHERN AGRI CULTURE	PI 5069	463502	010-6002-451.60-23	24.19
11/08/2016	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 5072	78390739	010-6000-451.60-23	60.17
							11/08/2016 TOTAL -	917.14
							CUMULATI VE TOTAL -	15,458.20
11/09/2016	71			BROKEN ARROW ELECTRI C SUPPLY I	PI 5253	S2115496001	010-5110-437.60-10	104.11
11/09/2016	90			NAPA AUTO PARTS	PI 5115	850857	010-6000-451.60-20	91.84
11/09/2016	399			LOCKE SUPPLY COMPANY	PI 5313	3001658800	010-6000-451.60-18	92.73
11/09/2016	5941			LOWES	PI 5263	01507	010-6005-451.60-23	21.16
					PI 5264	02147	010-6002-451.60-23	94.97
11/09/2016	10724			PROFESSI ONAL PAVEMENT PRODUCTS	PI 5424	173601	010-5300-431.60-36	420.36
							11/09/2016 TOTAL -	825.17
							CUMULATI VE TOTAL -	16,283.37
11/10/2016	90			NAPA AUTO PARTS	PI 5286	851041	010-6000-451.60-20	25.76
11/10/2016	307			OTA PI KEPASS CENTER	004072	20161091333	010-1200-419.50-03	17.65
					004073	20161091333	010-1415-424.50-03	.65
					004074	20161091333	010-1700-419.50-03	25.50
					004077	20161091333	010-5110-437.50-03	5.00
					004078	20161091333	010-5300-431.50-03	7.20
					004079	20161091333	010-6000-451.50-03	3.41
11/10/2016	370			AIR GAS USA LLC	004111	9940405186	010-6000-451.40-33	33.92
11/10/2016	3031			ECONOLITE CONTROL PRODUCTS	PI 5542	132006	010-5110-437.30-35	524.00
11/10/2016	3911			YORK ELECTRONI CS SYSTEMS INC	004103	6392	010-6002-451.40-07	249.98
11/10/2016	4311			UNI TED FORD	PI 5128	2755547	010-6000-451.60-20	191.16
11/10/2016	4513			CUSTOM SERVI CES	004064	350200	010-1700-419.40-07	168.00
11/10/2016	5941			LOWES	PI 5265	01614/	010-6005-451.60-23	9.44
					PI 5266	01646	010-6005-451.60-23	18.04
					PI 5267	02372	010-6005-451.60-23	14.24
					PI 5268	023940/	010-6002-451.60-23	7.38
					PI 5271	17936-	010-6005-451.60-23	14.24-
11/10/2016	5946			GREG CURTIS	004066	11/04/16	010-1800-419.50-03	51.00
11/10/2016	7580			SEBASTAIN LANTOS LLC	004120	123813	010-1800-419.30-87	60.00
11/10/2016	10072			MOMENTUM SERVI CES LLC	004069	20086985	010-1400-419.30-87	1,960.00
					004070	20086986	010-1400-419.30-87	1,160.00
11/10/2016	10127			FUELMAN	004113	NP48888189	010-1400-419.60-23	2.50
11/10/2016	10722			MARKS ROSE CARE	004115	BA110216A	010-6003-451.40-28	1,152.22
					004116	BA110216B	010-6003-451.40-28	168.89
11/10/2016	10723			STUART S. LOUGH	004122	08/16/16	010-1700-419.50-09	1,347.38
11/10/2016	99999			MI SC- A/ R REFUNDS	004112	14-1178403	010-0000-342.04-00	100.00
					004117	15-1269325	010-0000-342.04-00	1,588.00
					004118	14-487306	010-0000-342.04-00	94.35
							11/10/2016 TOTAL -	8,971.43
							CUMULATI VE TOTAL -	25,254.80

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/11/2016	279	PINKLEY SALES COMPANY	PI 5337	19952	010-5110-437.30-35	1,916.10
	11/11/2016	9561	RED WING SHOES	PI 5306	0000027273	010-5110-437.60-10	100.00
						11/11/2016 TOTAL -	2,016.10
						CUMULATIVE TOTAL -	27,270.90
	11/14/2016	90	NAPA AUTO PARTS	PI 5289	851372	010-6002-451.60-20	15.98
				PI 5292	851403	010-5300-431.60-20	13.58
	11/14/2016	120	CINTAS CORPORATION	PI 5321	5006453820	010-5300-431.60-23	106.51
	11/14/2016	4646	NORM STEPHENS	004165	10/18-21/16	010-0300-413.50-03	56.00
	11/14/2016	5421	LUBER BROS INC.	PI 5655	00160169	010-6000-451.60-20	95.16
	11/14/2016	5941	LOWES	PI 5274	02411	010-6000-451.60-18	8.62
				PI 5275	139923	010-1700-419.60-18	28.37
	11/14/2016	6822	TULSA WINNELSON COMPANY	PI 5316	66887700	010-6002-451.60-18	1,422.24
				PI 5532	66946700	010-6000-451.60-18	210.00
				PI 5533	67038600	010-6000-451.60-18	201.14
	11/14/2016	9089	YELLOWHOUSE MACHINERY CO	PI 5348	195638	010-5300-431.60-20	201.48
						11/14/2016 TOTAL -	2,359.08
						CUMULATIVE TOTAL -	29,629.98
	11/15/2016	90	NAPA AUTO PARTS	PI 5294	851454	010-5110-437.60-20	29.98
				PI 5295	851454	010-5110-437.60-20	29.98
				PI 5297	851462	010-5300-431.60-20	53.20
				PI 5300	851477	010-5110-437.60-10	29.98
				PI 5301	851483	010-6000-451.60-20	7.56
				PI 5304	851506	010-6002-451.60-20	24.64
				PI 5305	951457	010-5110-437.60-20	29.96
	11/15/2016	120	CINTAS CORPORATION	PI 5323	500638824	010-6000-451.60-23	64.03
	11/15/2016	377	KIMS INTERNATIONAL	PI 5315	0094469	010-5300-431.60-20	10.59
	11/15/2016	625	FASTENAL COMPANY	PI 5255	OKTU723907	010-6005-451.60-18	5.85
				PI 5256	OKTU723908	010-6005-451.60-18	5.99
	11/15/2016	1057	TULSA WORLD	004292	293467	010-1700-419.50-05	69.12
				004293	293435	010-1700-419.50-05	65.28
				004294	293477	010-1700-419.50-05	62.72
				004295	293425	010-1700-419.50-05	62.72
				004296	299622	010-1700-419.50-05	492.80
				004297	298474	010-1700-419.50-05	492.80
				004298	299315	010-1700-419.50-05	55.04
				004299	298470	010-1700-419.50-05	55.04
				004300	303603	010-1700-419.50-05	61.44
				004301	303632	010-1700-419.50-05	57.60
	11/15/2016	4311	UNITED FORD	PI 5309	2759913	010-6000-451.60-20	51.68
	11/15/2016	4513	CUSTOM SERVICES	004283	350304	010-1700-419.40-07	364.92
	11/15/2016	4820	PATHMARK TRAFFIC PRODUCTS	PI 5543	020541	010-5300-431.60-36	702.50
	11/15/2016	5941	LOWES	PI 5276	01616	010-6000-451.60-23	11.37
				PI 5277	02695	010-1700-419.60-18	11.18
				PI 5278	02781	010-6005-451.60-18	10.91
				PI 5279	02812	010-6005-451.60-18	.84
				PI 5514	02577	010-6000-451.60-18	9.37
	11/15/2016	7644	SOUTHERN AGRICULTURE	PI 5369	464305	010-6002-451.60-23	10.71
	11/15/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004236	50796891	010-6000-451.40-31	103.86
				004237	50796439	010-6000-451.40-31	8.35

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					004238	50796439	010-6003-451.40-31	17.10
					004239	50795801	010-6002-451.40-33	3.65
					004240	50796441	010-6002-451.40-33	11.55
					004241	50796892	010-6002-451.40-33	15.05
					004248	50796882	010-5110-437.40-31	58.34
					004250	50796880	010-5300-431.40-31	163.20
					004252	50796881	010-5300-431.40-33	2.60
					004257	50797526	010-1700-419.40-33	1.75
					004260	50796436	010-1700-419.40-33	18.40
					004269	50797522	010-5105-432.40-31	15.39
					004270	50797537	010-5105-432.40-33	1.35
11/15/2016	9514			JEREMY HONEYMAN	004288	110816	010-5110-437.30-11	66.50
11/15/2016	9812			EMS MANAGEMENT & CONSULTANTS I	004285	028783	010-0000-342.04-00	15,153.25-
11/15/2016	9892			GOODYEAR COMMERCIAL TIRE	PI 5430	2541006889	010-6000-451.60-19	583.48
11/15/2016	10407			ALLIANCE MAINTENANCE INC	004278	87126	010-1700-419.40-28	2,680.00
					004279	87126	010-1700-419.40-28	485.00
11/15/2016	10726			BUFOGLE & ASSOCIATES P.C.	004281	102216	010-1700-419.50-06	3,100.00
							11/15/2016 TOTAL -	4,937.84-
							CUMULATIVE TOTAL -	24,692.14
11/16/2016	399			LOCKE SUPPLY COMPANY	PI 5406	3007127300	010-6000-451.60-18	21.39
11/16/2016	5421			LUBER BROS INC.	PI 5656	00160184	010-6000-451.60-20	21.54
11/16/2016	5813			R&R PRODUCTS, INC.	PI 5545	CD2074364	010-6000-451.60-19	220.95
11/16/2016	5941			LOWES	PI 5375	13489	010-6003-451.60-70	73.00
					PI 5376	13652	010-1700-419.60-18	3.79
					PI 5515	02009	010-6000-451.60-18	1.79
					PI 5516	02919	010-6000-451.60-18	6.27
					PI 5685	12265	010-5300-431.60-23	29.38
11/16/2016	6344			PREFERRED TAPE INC	PI 5429	0146702	010-6002-451.60-18	331.70
11/16/2016	8846			DUNHAM S ASPHALT SERVICES, INC	PI 5644	245721	010-5300-431.60-80	163.91
11/16/2016	8919			BRI NK' S INCORPORATED	004305	1635372	010-1800-419.40-28	502.44
					004306	1635372	010-6000-451.40-28	271.38
11/16/2016	9103			LA SEMANA DEL SUR, LLC	004309	1113003	010-1102-419.50-05	80.00
11/16/2016	99999			MISC-A/R REFUNDS	004302	15837166	010-0000-342.04-00	83.31
					004308	16851630	010-0000-342.04-00	1,200.18
					004310	15-1090896	010-0000-342.04-00	1,917.18
							11/16/2016 TOTAL -	4,928.21
							CUMULATIVE TOTAL -	29,620.35
11/17/2016	42			ARROW SAFE AND LOCK INC	PI 5471	69513	010-5300-431.60-23	123.65
11/17/2016	90			NAPA AUTO PARTS	PI 5392	851675	010-6000-451.60-20	148.53
					PI 5398	851716	010-6000-451.60-20	19.09
					PI 5402	851758	010-6000-451.60-20	18.77
11/17/2016	160			DOERNER SAUNDERS DANIEL & ANDE	004338	193635	010-0800-415.30-08	100.00
11/17/2016	1057			TULSA WORLD	004323	1017500	010-1102-419.50-05	621.20
11/17/2016	3548			TULSA COUNTY LAW LIBRARY	004336	FF1101-04	010-0800-415.40-28	2.50
					004337	FF1101-05	010-0800-415.40-28	2.50
11/17/2016	4409			NATIONAL OCCUPATIONAL HEALTH	004320	1022371	010-1102-419.30-02	82.50
11/17/2016	5941			LOWES	PI 5379	02375	010-6000-451.60-21	33.11
11/17/2016	6862			MCALISTER'S DELI	004332	11/08/16	010-3503-422.60-23	188.11
11/17/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	004340	50794243	010-1415-424.40-31	7.06

FUND 010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					004341	50794226	010-1415-424.40-31	34.31
					004343	50795357	010-1415-424.40-31	7.06
					004345	50795340	010-1415-424.40-31	34.31
					004347	50797968	010-6000-451.40-31	103.36
					004348	50797539	010-6000-451.40-31	8.35
					004349	50797539	010-6003-451.40-31	17.10
					004350	50797960	010-5110-437.40-31	58.34
					004352	50797958	010-5300-431.40-31	163.14
					004354	50797959	010-5300-431.40-33	2.60
11/17/2016	10150			STORMM ND LLC	004322	13823	010-1200-419.30-11	6,000.00
11/17/2016	10310			MARMIC FIRE & SAFETY CO INC	004330	5050301	010-6004-451.40-07	80.00
11/17/2016	10504			GARY HARRIS	004328	11/14/16	010-5300-431.30-11	66.50
11/17/2016	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 5654	78498442	010-6003-451.60-70	259.34
11/17/2016	99999			MISC- A/R REFUNDS	004321	16-504343	010-0000-342.04-00	1,139.00
							11/17/2016 TOTAL -	9,320.43
							CUMULATIVE TOTAL -	38,940.78
11/18/2016	148			WARREN POWER & MACHINERY, INC.	PI 5434	PS100615884	010-5300-431.60-20	196.14
11/18/2016	452			GELCO UNIFORMS & SHOES INC	PI 5610	00198374	010-5300-431.60-10	100.00
11/18/2016	5199			GARDEN STATE HIGHWAY PRODUCTS	PI 5541	118795	010-5300-431.60-36	1,579.50
11/18/2016	5941			LOWES	PI 5382	11746/	010-6000-451.60-30	20.29
					PI 5457	01152	010-6000-451.60-18	4.26
					PI 5458	02554	010-6000-451.60-23	26.59
					PI 5517	01092	010-6000-451.60-21	18.92
					PI 5519	02525	010-6000-451.60-18	29.65
11/18/2016	9846			EVANS HYDRAULIC REPAIR	PI 5488	4009	010-6000-451.40-20	430.00
							11/18/2016 TOTAL -	2,405.35
							CUMULATIVE TOTAL -	41,346.13
11/21/2016	240			GRAINGER	PI 5669	9286887055	010-5300-431.60-24	1,131.34
11/21/2016	5941			LOWES	PI 5598	01547	010-1700-419.60-18	2.84
					PI 5599	13794	010-6003-451.60-23	5.39
11/21/2016	10610			ZERO WASTE USA DBA DOG WASTE D	PI 5711	128522	010-6000-451.60-30	59.00
							11/21/2016 TOTAL -	1,198.57
							CUMULATIVE TOTAL -	42,544.70
11/22/2016	637			SOCIETY FOR HUMAN RESOURCE	004433	9006893944	010-0800-415.60-28	70.00
11/22/2016	3694			ARROW EXTERMINATORS INC	004398	496442	010-5300-431.40-07	32.50
					004400	494732	010-5105-432.40-07	25.00
					004403	494724	010-1700-419.40-07	75.00
					004404	494723	010-1700-419.40-07	30.00
					004408	494730	010-6000-451.40-07	25.00
					004409	494731	010-6001-451.40-07	25.00
					004410	494725	010-6002-451.40-07	95.00
					004411	496443	010-6002-451.40-07	70.00
					004412	494734	010-6002-451.40-07	35.00
					004413	496439	010-6005-451.40-07	25.00
11/22/2016	3722			HOMEBUILDERS ASSN OF GREATER T	004426	16-11210	010-1700-419.50-86	3,600.00
11/22/2016	5421			LUBER BROS INC.	PI 5657	RTN00030216	010-6000-451.60-20	80.75
11/22/2016	7521			CRAIG THURMOND	004424	10/20-10/23/16	010-1700-419.50-03	131.14
11/22/2016	7644			SOUTHERN AGRICULTURE	PI 5593	465200	010-6002-451.60-23	10.71

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/22/2016	8207	THOMSON REUTERS- WEST PUBLISHING	004434	834989267	010-0800-415.60-28	1,292.80
	11/22/2016	8508	TULSA COUNTY PRINT SHOP	004437	283562	010-1700-419.50-36	100.00
				004438	283573	010-1700-419.50-36	20.00
				004439	283574	010-1700-419.50-36	120.00
				004440	283644	010-1700-419.50-36	40.00
				004441	283645	010-1700-419.50-36	25.00
				004442	283646	010-1700-419.50-36	30.00
				004443	283647	010-1700-419.50-36	118.63
				004444	283748	010-1700-419.50-36	40.00
				004445	283749	010-1700-419.50-36	25.00
				004446	283750	010-1700-419.50-36	243.54
				004447	283753	010-1700-419.50-36	117.66
11/22/2016	9089		YELLOWHOUSE MACHINERY CO	PI 5480	197520	010-5300-431.60-20	273.13
11/22/2016	9147		PROFESSIONAL REPORTERS	004432	140091	010-0800-415.40-28	726.30
11/22/2016	9151		CLEAN THE UNIFORM CO OKLAHOMA	004383	50798583	010-5105-432.40-31	15.39
				004385	50797971	010-1800-419.40-33	8.00
				004386	50796435	010-1415-424.40-31	7.06
				004387	50796418	010-1415-424.40-31	34.31
				004388	50797534	010-1415-424.40-31	7.06
				004389	50797517	010-1415-424.40-31	34.31
				004390	50798594	010-1415-424.40-31	6.56
				004391	50798577	010-1415-424.40-31	34.31
11/22/2016	10360		JAVA DAVES EXECUTIVE COFFEE SE	004427	183769	010-1400-419.60-23	44.00
				004428	185715	010-1400-419.60-23	44.00
11/22/2016	10366		MCDONALD, MCCANN, METCALF &	004431	5015	010-0800-415.30-08	7,617.50
11/22/2016	10416		TRANSCRIPTION EXPERTS	004435	16-302	010-1800-419.30-87	290.00
				004436	16-300	010-1800-419.30-87	250.00
11/22/2016	10558		M. A. RUTHLEDGE INC.	004430	2405	010-0800-415.40-28	999.60
						11/22/2016 TOTAL -	16,732.76
						CUMULATIVE TOTAL -	59,277.46
11/23/2016	42		ARROW SAFE AND LOCK INC	PI 5638	69612	010-6000-451.60-23	5.00
11/23/2016	4502		SANDERS NURSERY	PI 5670	533273	010-6003-451.60-70	162.00
				PI 5672	533273	010-6003-451.60-70	85.01
11/23/2016	5941		LOWES	PI 5606	01974	010-5110-437.60-35	11.37
				PI 5607	13429	010-1700-419.60-18	7.60
11/23/2016	9151		CLEAN THE UNIFORM CO OKLAHOMA	004469	50799039	010-6002-451.40-33	15.05
				004470	50799661	010-5105-432.40-31	15.39
				004471	50799676	010-5105-432.40-33	1.35
						11/23/2016 TOTAL -	302.77
						CUMULATIVE TOTAL -	59,580.23
11/28/2016	90		NAPA AUTO PARTS	PI 5626	852495	010-6000-451.60-20	3.99
				PI 5628	852507	010-5300-431.60-20	70.50
11/28/2016	398		LOGO WEAR INC	004542	18930	010-6002-451.50-36	616.18
				004640	18943	010-1700-419.60-23	70.00
				004641	18925	010-0300-413.60-23	67.83
				004642	18925	010-1700-419.60-23	170.10
11/28/2016	399		LOCKE SUPPLY COMPANY	PI 5696	3014346400	010-6004-451.60-18	11.67
11/28/2016	437		OCT EQUIPMENT INC	PI 5712	P13097	010-5300-431.60-20	138.69
11/28/2016	501		CHAMBER OF COMMERCE	004634	39209	010-1700-419.30-11	40.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/28/2016	891	STOREY WRECKER	004549	442828	010-5300-431.40-20	60.00
	11/28/2016	1009	TULSA COUNTY CLERK	004516	380187	010-1700-419.50-86	315.00
	11/28/2016	1962	WAGONER COUNTY	004519	146495	010-1700-419.50-86	26.00
	11/28/2016	3539	R & D COMMUNICATIONS INC	PI 5704	54321	010-5110-437.60-31	4,675.00
	11/28/2016	3548	TULSA COUNTY LAW LIBRARY	004517	CV20161369	010-0800-415.40-28	2.50
	11/28/2016	3911	YORK ELECTRONICS SYSTEMS INC	004521	63757	010-5300-431.40-07	300.00
	11/28/2016	4409	NATIONAL OCCUPATIONAL HEALTH	004508	1022496	010-1102-419.30-02	180.00
	11/28/2016	4849	STEPHEN WILLIAMS	004512	JULY-NOV 2016	010-1103-419.50-54	354.95
	11/28/2016	5129	DCI COMMUNICATIONS	PI 5659	612597	010-1700-419.60-18	815.52
	11/28/2016	5941	LOWES	PI 5688	02082	010-5110-437.60-35	236.55
				PI 5689	10876	010-5300-431.60-23	5.69
	11/28/2016	7006	HALL ESTILL HARDWARE GABLE	004501	502109	010-0800-415.30-08	1,696.00
	11/28/2016	9063	KEVIN MCKINNEY	004504	11/19/16	010-6002-451.40-28	525.00
	11/28/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	004564	50797970	010-6002-451.40-33	3.65
				004565	50798600	010-6002-451.40-33	11.55
				004566	50799038	010-6000-451.40-31	103.36
				004567	50798598	010-6000-451.40-31	8.10
				004568	50798598	010-6003-451.40-31	17.10
				004570	50799029	010-5110-437.40-31	58.09
				004572	50799027	010-5300-431.40-31	159.09
				004574	50799028	010-5300-431.40-33	2.60
	11/28/2016	9241	VINCENT G BRIONES	004558	11/17/16	010-1700-419.50-09	1,209.62
	11/28/2016	9420	THE VERDIN COMPANY	004515	162063	010-6005-451.40-28	1,315.13
	11/28/2016	9790	IDT PAYMENT SERVICES	004638	5072996	010-1700-419.50-89	4,369.75
	11/28/2016	10358	PDG+CREATIVE	004643	4109	010-0310-413.30-87	1,720.00
	11/28/2016	10359	FORREST ELLIOTT	004498	NOV 2016	010-6002-451.40-28	543.75
	11/28/2016	10409	THE SMALL GO GROUP	004644	1201601	010-1700-419.30-87	1,458.33
	11/28/2016	10722	MARKS ROSE CARE	004506	BA111716A	010-6003-451.40-28	1,152.22
				004507	BA111716B	010-6003-451.40-28	168.89
	11/28/2016	10732	CORPORATE INCENTIVES INC	004530	10109	010-6002-451.60-23	212.50
	11/28/2016	10739	JEFF BURKART	004540	11/18/16	010-5110-437.30-11	66.50
	11/28/2016	99999	MISC-A/R REFUNDS	004499	111243	010-0000-229.15-00	75.00
				004525	16630500	010-0000-342.04-00	16.51
				004556	16244593	010-0000-342.04-00	756.82
						11/28/2016 TOTAL -	23,809.73
						CUMULATIVE TOTAL -	83,389.96
	11/29/2016	90	NAPA AUTO PARTS	PI 5694	852688	010-5300-431.60-20	36.99
	11/29/2016	101	WELDON PARTS TULSA	PI 5702	179052500	010-5110-437.60-20	108.70
	11/29/2016	399	LOCKE SUPPLY COMPANY	PI 5700	3015289800	010-5110-437.60-35	172.32
	11/29/2016	716	MUNICIPAL CODE CORPORATION	004612	00278477	010-1800-419.40-28	2,447.72
	11/29/2016	3964	THE ARROW GROUP	004620	28186	010-1700-419.50-76	1,783.00
				004622	28187	010-1700-419.50-76	126.00
				004624	27965	010-1700-419.50-76	126.00
				004626	27964	010-1700-419.50-76	1,783.00
	11/29/2016	4409	NATIONAL OCCUPATIONAL HEALTH	004613	1022372	010-1105-419.30-87	97.50
				004614	1022495	010-1105-419.30-87	37.00
				004615	1022620	010-1105-419.30-87	69.50
	11/29/2016	5129	DCI COMMUNICATIONS	PI 5706	612605	010-6002-451.40-55	42.14
	11/29/2016	5904	ADDCO ELECTRIC INC.	004602	21881	010-1700-419.40-07	168.39
				004603	21880	010-1700-419.40-07	188.41

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/29/2016				5941	LOWES	PI 5690	02224/	010-5110-437.60-35	56.92
11/29/2016				8182	ROGER HALE	004616	11/23/16	010-6002-451.40-28	75.00
11/29/2016				9151	CLEAN THE UNI FORM CO OKLAHOMA	004597	50800103	010-6002-451.40-33	3.65
						004598	50800101	010-6000-451.40-31	100.57
						004599	50799678	010-6000-451.40-31	8.10
						004600	50799678	010-6003-451.40-31	17.10
						004651	50798595	010-1700-419.40-33	18.40
11/29/2016		10072			MOMENTUM SERVICES LLC	004610	20086991	010-1400-419.30-87	421.00
						004611	20086992	010-1400-419.30-87	1,549.00
								11/29/2016 TOTAL -	9,436.41
								CUMULATIVE TOTAL -	92,826.37
12/01/2016				9151	CLEAN THE UNI FORM CO OKLAHOMA	004674	50800093	010-5110-437.40-31	58.09
						004676	50800091	010-5300-431.40-31	148.13
						004678	50800092	010-5300-431.40-33	2.60
								12/01/2016 TOTAL -	208.82
								CUMULATIVE TOTAL -	93,035.19
12/06/2016				79	BROKEN ARROW SENIORS INC	003528	DEC 2016	010-6002-451.50-10	4,674.50
12/06/2016				113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
12/06/2016				203	FEDERAL EXPRESS CORPORATION	000570	561377487	010-1700-419.50-39	120.03
						000571	561423417	010-1700-419.50-39	71.64
12/06/2016				229	AT&T	004129	10534843224	010-1700-419.50-22	16.29
12/06/2016				309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81
						001455	179333536	010-6000-451.50-24	38.45
						004580	179860600	010-6004-451.50-24	112.62
						004582	179037373	010-6002-451.50-24	133.78
						004583	183429400	010-6002-451.50-24	21.78
						004584	114693836	010-6002-451.50-24	22.10
						004585	109928482	010-1700-419.50-24	52.93
						004586	178921936	010-1700-419.50-24	53.59
						004588	178922373	010-1700-419.50-24	58.14
						004590	249790245	010-6004-451.50-24	139.45
						004591	249790245	010-6004-451.50-24	1.79
						007446	111356527	010-5300-431.50-24	55.42
12/06/2016		442			AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	81.78
						000568	9505665560	010-6005-451.50-25	218.17
						000569	9589756821	010-6005-451.50-25	69.57
						000827	9514797131	010-6004-451.50-25	341.61
						000828	9597942140	010-6004-451.50-25	1,261.70
						002393	9537786031	010-6001-451.50-25	56.92
						004378	9526921030	010-6005-451.50-25	73.33
						004379	9558028930	010-6005-451.50-25	47.50
						007448	9509340221	010-1700-419.50-25	178.01
						007450	9562931030	010-1700-419.50-25	1,428.39
						007603	9501769030	010-6001-451.50-25	2,251.33
12/06/2016		888			PREFERRED BUSINESS SYSTEMS	004181	178239	010-1700-419.40-55	65.44
						004202	178239	010-6000-451.40-55	6.74
						004203	178239	010-6000-451.40-55	6.23
						004204	178239	010-6000-451.40-55	4.01
						004211	178239	010-1400-419.40-55	17.78

FUND	010	GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			004212	178239	010-1400-419.40-55		34.97
			004213	178239	010-1415-424.40-55		16.46
			004214	178239	010-1105-419.40-55		17.93
			004215	178239	010-0800-415.40-55		189.96
			004218	178239	010-5300-431.40-55		40.72
			004220	178239	010-1800-419.40-55		15.29
			004221	178239	010-1800-419.40-55		18.69
			004222	178239	010-3502-422.40-55		13.60
			005131	072053	010-6000-451.40-33		35.75
			005132	072053	010-6000-451.40-33		35.75
			005133	072053	010-6000-451.40-33		35.75
			005137	072053	010-1400-419.40-33		90.42
			005138	072053	010-1400-419.40-33		90.42
			005139	072053	010-1415-424.40-33		90.42
			005140	072053	010-1105-419.40-33		90.42
			005141	072053	010-0800-415.40-33		115.75
			005143	072053	010-1800-419.40-33		93.32
			005149	072005	010-1800-419.40-33		139.00
			005150	072001	010-5300-431.40-33		125.00
12/06/2016	6347	COX COMMUNI CATI ONS	000299	063475501	010-6000-451.50-54		71.95
			000584	067687001	010-6001-451.50-23		144.56
			000587	061076801	010-1200-419.50-54		89.11
			000660	064999903	010-5300-431.50-22		100.97
			004041	066245901	010-6002-451.50-22		96.19
			004135	066260301	010-6005-451.50-22		232.97
			004136	066320601	010-1700-419.50-22		472.34
			004225	070830601	010-6000-451.50-54		73.95
			004226	070830501	010-6000-451.50-54		73.95
			004227	070830401	010-6000-451.50-54		73.95
12/06/2016	7521	CRAI G THURMOND	005512	DEC 2016	010-1700-419.50-22		49.95
12/06/2016	7632	RI CHARD CARTER	000594	DEC 2016	010-1700-419.50-22		49.95
12/06/2016	7724	W NDSTREAM	001765	3555028	010-6002-451.50-22		42.24
			004148	2544015	010-6000-451.50-54		316.24
			004161	4550177	010-6000-451.50-22		165.35
			004162	2517117	010-6002-451.50-22		45.80
			004163	2598695	010-6002-451.50-22		36.94
			004164	2598696	010-6002-451.50-22		56.56
			004166	3550282	010-6002-451.50-22		229.29
			004167	2591700	010-6004-451.50-22		180.16
			004170	2598691	010-5105-432.50-22		81.79
			005811	2542286	010-6000-451.50-54		174.64
			007385	4558004	010-6000-451.50-22		126.78
12/06/2016	7782	TIGER, I NC.	003473	1100938	010-6001-451.50-24		27.24
12/06/2016	8044	MI KE LESTER	007566	DEC 2016	010-1700-419.50-22		49.95
12/06/2016	8512	AT&T MOBI LITY	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

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FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				000541	3445134	010- 5300- 431. 50- 22	39. 81
				000618	7396368	010- 0501- 415. 50- 54	40. 21
				000649	4389718	010- 0300- 413. 50- 54	39. 81
				000650	3785891	010- 0310- 413. 50- 54	31. 82
				000651	2378905	010- 6000- 451. 50- 22	31. 68
				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	40. 01
				001442	6714385	010- 5300- 431. 50- 54	39. 81
				001443	6714569	010- 5300- 431. 50- 54	39. 81
				001444	6714631	010- 5300- 431. 50- 54	40. 61
				001446	6714968	010- 5300- 431. 50- 54	39. 81
				001447	6715087	010- 5300- 431. 50- 54	39. 81
				001448	6715150	010- 5300- 431. 50- 54	39. 81
				001449	6715879	010- 5300- 431. 50- 54	39. 81
				002437	6254519	010- 1200- 419. 50- 54	49. 80
				002441	6133722	010- 1102- 419. 50- 54	39. 81
				002442	6133833	010- 1102- 419. 50- 54	39. 81
				003325	6077329	010- 0800- 415. 50- 54	42. 81
				003854	6714728	010- 5300- 431. 50- 54	39. 81
				004451	3782674	010- 1200- 419. 50- 54	42. 34
				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

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FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				009278	9825677	010- 1415- 424. 50- 54	40. 31
				009279	9825659	010- 1400- 419. 50- 54	39. 81
				009280	9825660	010- 1400- 419. 50- 54	40. 31
				009281	9825678	010- 1400- 419. 50- 54	40. 31
				009282	2318592	010- 1200- 419. 50- 54	39. 81
				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
12/ 06/ 2016		9746	JOHNNI E PARKS	001451	DEC 2016	010- 1700- 419. 50- 22	49. 95
12/ 06/ 2016		10190	SCOTT EUDEY	002536	DEC 2016	010- 1700- 419. 50- 22	49. 95
						12/ 06/ 2016 TOTAL -	18, 882. 38
						FUND 010 TOTAL -	111, 917. 57

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FUND	022	WATER	CAPITAL	IMPROVEMENT				
	DATE	VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT	
	DUE	NO		NAME	NO	NO	NO	AMOUNT
10/14/2016	8019		HDR, INC		PI 5493	1200015241	022-5405-434.70-16	19,445.83
							10/14/2016 TOTAL -	19,445.83
							FUND 022 TOTAL -	19,445.83

FUND 027	CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
11/22/2016	2669	GREEN COUNTRY MARKETING ASSOC	004425	9855	027-1700-419.30-87	2,211.00	
					11/22/2016 TOTAL -	2,211.00	
					CUMULATIVE TOTAL -	2,211.00	
11/28/2016	1057	TULSA WORLD	004550	2885740928	027-1700-419.40-28	100.05	
			004552	2885741005	027-1700-419.40-28	100.05	
			004553	2885741012	027-1700-419.40-28	100.05	
11/28/2016	2669	GREEN COUNTRY MARKETING ASSOC	004554	2997221019	027-1700-419.40-28	105.05	
			004500	9884	027-1700-419.30-87	420.00	
					11/28/2016 TOTAL -	825.20	
					CUMULATIVE TOTAL -	3,036.20	
11/29/2016	10530	YOUNG STRATEGIES INC	PI5683	2016180	027-1700-419.30-87	4,305.46	
					11/29/2016 TOTAL -	4,305.46	
					CUMULATIVE TOTAL -	7,341.66	
12/01/2016	10372	THE MUSEUM BROKEN ARROW	004670	11/14/16	027-1700-419.50-10	750.00	
					12/01/2016 TOTAL -	750.00	
					CUMULATIVE TOTAL -	8,091.66	
12/06/2016	888	PREFERRED BUSINESS SYSTEMS	004219	178239	027-1700-419.40-55	59.88	
			005122	072053	027-1700-419.40-33	115.75	
					12/06/2016 TOTAL -	175.63	
					FUND 027 TOTAL -	8,267.29	

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FUND	028	B. A. PUBLI C GOLF	AUTHORI TY	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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-
									CUMULATI VE 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		VENDOR			VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT	
DUE		NO			NAME	NO	NO	NO			
9/23/2016		10304			OLSSON ASSOCIATES INC	PI 5490	261336	030-1700-419.70-16		1,572.43	
								9/23/2016 TOTAL -		1,572.43	
								CUMULATIVE TOTAL -		1,572.43	
9/28/2016		4447			BUILDERS SUPPLY, INC.	PI 5589	751963	030-1410-419.70-19		229.18	
								9/28/2016 TOTAL -		229.18	
								CUMULATIVE TOTAL -		1,801.61	
10/17/2016		3770			KI	PI 5059	13693672	030-3001-421.70-19		12,369.95	
10/17/2016		10389			IMS INFRASTRUCTURE MANAGEMENT	PI 4904	1431510	030-5300-431.70-16		2,125.00	
								10/17/2016 TOTAL -		14,494.95	
								CUMULATIVE TOTAL -		16,296.56	
10/19/2016		8366			ID WHOLESALER	PI 5063	1280006	030-6000-451.70-17		2,370.74	
								10/19/2016 TOTAL -		2,370.74	
								CUMULATIVE TOTAL -		18,667.30	
10/21/2016		10648			CALVARY SERVICES INC	PI 5682	1923	030-1103-419.70-17		1,200.00	
								10/21/2016 TOTAL -		1,200.00	
								CUMULATIVE TOTAL -		19,867.30	
10/26/2016		7608			R. L. SHEARS COMPANY PC	PI 5497	893	030-5300-431.70-16		20,250.00	
						PI 5498	892	030-1700-419.70-16		14,150.50	
								10/26/2016 TOTAL -		34,400.50	
								CUMULATIVE TOTAL -		54,267.80	
10/27/2016		5823			B&H PHOTO	PI 4930	116817971	030-1103-419.70-17		3,270.00	
								10/27/2016 TOTAL -		3,270.00	
								CUMULATIVE TOTAL -		57,537.80	
10/28/2016		92			WHITE STAR MACHINERY & SUPPLY	PI 5365	4691365	030-5300-431.70-03		58,424.90	
10/28/2016		5823			B&H PHOTO	PI 4931	116873345	030-1103-419.70-17		252.00	
10/28/2016		8915			TRI STAR CONSTRUCTION LLC	PI 5362	#02	030-5300-431.70-15		511,886.49	
								10/28/2016 TOTAL -		570,563.39	
								CUMULATIVE TOTAL -		628,101.19	
10/29/2016		420			APAC-CENTRAL, INC	PI 4919	7000931183	030-5300-431.70-15		565.20	
						PI 4926	7000931975	030-5300-431.70-15		7,809.21	
						PI 4927	7000931975	030-5300-431.70-15		10,501.12	
								10/29/2016 TOTAL -		18,875.53	
								CUMULATIVE TOTAL -		646,976.72	
10/31/2016		518			ROBINSON GLASS	PI 5058	388564	030-6000-451.70-17		18,600.00	
10/31/2016		1814			TESSCO TECHNOLOGIES INC.	PI 5062	479471	030-1103-419.70-02		1,117.02	
10/31/2016		5955			GH2 ARCHITECTS, LLC	PI 4903	10	030-1700-419.70-16		559.01	
10/31/2016		8702			ERGON ASPHALT & EMULSIONS INC	PI 4916	9401548072	030-5300-431.70-15		1,933.89	
								10/31/2016 TOTAL -		22,209.92	
								CUMULATIVE TOTAL -		669,186.64	
11/03/2016		101			WELDON PARTS TULSA	PI 5009	1771422401	030-5300-431.70-17		28.20	
11/03/2016		3719			AMUNDSEN COMMERCIAL KITCHENS	PI 5152	0126088	030-3001-421.70-17		158.04	
								11/03/2016 TOTAL -		186.24	
								CUMULATIVE TOTAL -		669,372.88	

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/05/2016	420	APAC- CENTRAL, INC	PI 5327	7000933066	030- 5300- 431. 70- 15	50, 313. 20			
					11/ 05/ 2016 TOTAL -	50, 313. 20			
					CUMULATI VE TOTAL -	719, 686. 08			
11/07/2016	8702	ERGON ASPHALT & EMULSIONS INC	PI 5320	9401551952	030- 5300- 431. 70- 15	1, 243. 38			
					11/ 07/ 2016 TOTAL -	1, 243. 38			
					CUMULATI VE TOTAL -	720, 929. 46			
11/10/2016	4152	MAGNUM CONSTRUCTION INC	PI 5368	#2 FINAL	030- 1700- 419. 70- 15	156, 427. 15			
11/10/2016	6983	ACURA NEON	004057	22766	030- 6000- 451. 70- 17	816. 00			
11/10/2016	9089	YELLOWHOUSE MACHINERY CO	PI 5419	194875	030- 5300- 431. 70- 17	5, 292. 95			
					11/ 10/ 2016 TOTAL -	162, 536. 10			
					CUMULATI VE TOTAL -	883, 465. 56			
11/12/2016	420	APAC- CENTRAL, INC	PI 5536	7000937426	030- 5300- 431. 70- 15	24, 794. 80			
					11/ 12/ 2016 TOTAL -	24, 794. 80			
					CUMULATI VE TOTAL -	908, 260. 36			
11/14/2016	4730	DELL MARKETING L. P.	PI 5426	10125686805	030- 1103- 419. 70- 19	5, 681. 87			
					11/ 14/ 2016 TOTAL -	5, 681. 87			
					CUMULATI VE TOTAL -	913, 942. 23			
11/15/2016	9027	A & A ASPHALT INC.	004276	1 FINAL	030- 5300- 431. 70- 15	15, 919. 03			
					11/ 15/ 2016 TOTAL -	15, 919. 03			
					CUMULATI VE TOTAL -	929, 861. 26			
11/16/2016	8066	SOLARWINDS. NET, INC.	PI 5546	300486	030- 1103- 419. 70- 19	1, 516. 00			
					11/ 16/ 2016 TOTAL -	1, 516. 00			
					CUMULATI VE TOTAL -	931, 377. 26			
11/17/2016	3911	YORK ELECTRONICS SYSTEMS INC	PI 5648	63772	030- 1700- 419. 70- 15	2, 500. 00			
			PI 5664	63769	030- 1700- 419. 70- 15	1, 083. 40			
					11/ 17/ 2016 TOTAL -	3, 583. 40			
					CUMULATI VE TOTAL -	934, 960. 66			
11/18/2016	8940	911 CUSTOM	PI 5650	23949	030- 3001- 421. 70- 02	8, 209. 43			
					11/ 18/ 2016 TOTAL -	8, 209. 43			
					CUMULATI VE TOTAL -	943, 170. 09			
11/19/2016	420	APAC- CENTRAL, INC	PI 5646	7000938631	030- 5300- 431. 70- 15	6, 008. 40			
					11/ 19/ 2016 TOTAL -	6, 008. 40			
					CUMULATI VE TOTAL -	949, 178. 49			
11/21/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5592	S2120462001	030- 1400- 419. 70- 19	16. 63			
					11/ 21/ 2016 TOTAL -	16. 63			
					CUMULATI VE TOTAL -	949, 195. 12			
11/22/2016	5941	LOWES	PI 5686	027971	030- 1400- 419. 70- 19	14. 84			
					11/ 22/ 2016 TOTAL -	14. 84			
					CUMULATI VE TOTAL -	949, 209. 96			

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FUND	030	SALES TAX	CAPITAL IMPROV				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
11/28/2016	1756	CENTRAL PARK TAG AGENCY	004493	L0431222304	030-5300-431.70-03	22.00	
11/28/2016	5129	DCI COMMUNICATIONS	PI 5658	612597	030-1700-419.70-15	66.75	
			PI 5660	612597	030-1700-419.70-15	1,587.48	
					11/28/2016 TOTAL -	1,676.23	
					CUMULATIVE TOTAL -	950,886.19	
11/29/2016	5129	DCI COMMUNICATIONS	PI 5707	612605	030-1103-419.70-17	522.66	
					11/29/2016 TOTAL -	522.66	
					CUMULATIVE TOTAL -	951,408.85	
12/01/2016	294	PAVING MAINTENANCE SUPPLY INC	004673	26101420	030-5300-431.70-15	4,275.00	
					12/01/2016 TOTAL -	4,275.00	
					FUND 030 TOTAL -	955,683.85	

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FUND	031	POLICE ENHANCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
12/06/2016	8512	AT&T MOBILITY	004466	1 PHONE	031-3001-421.60-24		35.00
			004467	8 IPADS	031-3001-421.60-24		1,971.96
			004468	1 PHONE	031-3001-421.60-24		199.99
					12/06/2016 TOTAL -		2,206.95
					FUND 031 TOTAL -		2,206.95

FUND 032	PARK AND RECREATION	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/03/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 5257	78331329	032-6000-451.70-17			84.31
					11/03/2016 TOTAL -			84.31
					CUMULATIVE TOTAL -			84.31
11/04/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 5070	78345133	032-6000-451.70-17			56.59
			PI 5071	78345187	032-6000-451.70-17			3.28
					11/04/2016 TOTAL -			59.87
					CUMULATIVE TOTAL -			144.18
11/10/2016	5410	UNITED RENTALS, INC	004101	141885103001	032-6000-451.70-17			192.08
					11/10/2016 TOTAL -			192.08
					CUMULATIVE TOTAL -			336.26
11/22/2016	7921	SPRING CREEK NURSERY	PI 5674	125714	032-6000-451.70-17			385.00
					11/22/2016 TOTAL -			385.00
					CUMULATIVE TOTAL -			721.26
11/23/2016	4502	SANDERS NURSERY	PI 5671	533273	032-6000-451.70-17			85.00
			PI 5673	533273	032-6000-451.70-17			74.99
					11/23/2016 TOTAL -			159.99
					FUND 032 TOTAL -			881.25

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FUND 033 CEMETERY CARE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/07/2016	5941	LOWES	PI 5079	01214	033-5105-432.70-15	27.60
			PI 5082	02548/	033-5105-432.70-15	378.31
			PI 5089	16599-	033-5105-432.70-15	15.16-
					11/07/2016 TOTAL -	390.75
					CUMULATI VE TOTAL -	390.75
11/08/2016	5941	LOWES	PI 5092	02865	033-5105-432.70-15	28.64
					11/08/2016 TOTAL -	28.64
					FUND 033 TOTAL -	419.39

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FUND	035	HOUSING URBAN DEVELOPMENT					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
12/06/2016		79	BROKEN ARROW SENIORS INC	003529	DEC/ 2016 #	035-8016-444.50-10	1,200.33
						12/06/2016 TOTAL -	1,200.33
						FUND 035 TOTAL -	1,200.33

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FUND	037	CRI ME PREVENTI ON					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/24/2016	9022	APPLE I NC	PI 5064	4407730990	037-3001-421.60-24		1,237.00
					10/24/2016 TOTAL -		1,237.00
					CUMULATI VE TOTAL -		1,237.00
11/14/2016	4730	DELL MARKETI NG L. P.	PI 5338	10125198706	037-3001-421.60-24		1,969.72
11/14/2016	5727	FAMI LY & CHI LDRENS SERVI CE, I N	004144	1610199	037-3001-421.30-87		3,541.40
					11/14/2016 TOTAL -		5,511.12
					FUND 037 TOTAL -		6,748.12

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FUND	040	BATTLE CREEK GOLF COURSE					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
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-

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT	
11/10/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5254	S2115966001	042-5300-431.60-23	29.24	
					11/10/2016 TOTAL -	29.24	
					CUMULATIVE TOTAL -	29.24	
12/06/2016	442	AMERICAN ELECTRIC POWER	004128	95411161102	042-5300-431.50-26	17,414.02	
					12/06/2016 TOTAL -	17,414.02	
					FUND 042 TOTAL -	17,443.26	

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	8/31/2016	440			RAY ALLEN MANUFACTURING CO INC	PI 5588	013106	044-3001-421.70-02 8/31/2016 TOTAL - CUMULATIVE TOTAL -	2,148.99 2,148.99 2,148.99
	9/30/2016	440			RAY ALLEN MANUFACTURING CO INC	PI 5590	015836	044-3001-421.70-02 9/30/2016 TOTAL - CUMULATIVE TOTAL -	979.99 979.99 3,128.98
	10/21/2016	4576			CHIEF SUPPLY CORPORATION	PI 5248	282313	044-3001-421.60-23 10/21/2016 TOTAL - CUMULATIVE TOTAL -	1,619.36 1,619.36 4,748.34
	10/28/2016	6683			TASER INTERNATIONAL	PI 4932	SI 1457892	044-3001-421.70-17 10/28/2016 TOTAL - CUMULATIVE TOTAL -	35,999.11 35,999.11 40,747.45
	10/31/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 5051	S2111057001	044-3001-421.60-18	14.17
	10/31/2016	4352			CDW GOVERNMENT	PI 4933	FVG2283	044-3010-421.70-19 10/31/2016 TOTAL - CUMULATIVE TOTAL -	3,826.58 3,840.75 44,588.20
	11/02/2016	90			NAPA AUTO PARTS	PI 4973	850280	044-3001-421.60-20	6.88
	11/02/2016	5941			LOWES	PI 4944	02045	044-3009-421.60-18 11/02/2016 TOTAL - CUMULATIVE TOTAL -	7.58 14.46 44,602.66
	11/03/2016	90			NAPA AUTO PARTS	PI 4975	850313	044-3001-421.60-20	84.03
	11/03/2016	206			FERGUSON PONTIAC GMC TRUCK	PI 5023	135473	044-3001-421.60-19	480.88
	11/03/2016	238			GOODYEAR AUTO SERVICE CENTER	PI 5099	142259	044-3001-421.60-20 11/03/2016 TOTAL - CUMULATIVE TOTAL -	60.00 624.91 45,227.57
	11/04/2016	90			NAPA AUTO PARTS	PI 4985	850460	044-3001-421.60-20 11/04/2016 TOTAL - CUMULATIVE TOTAL -	56.44 56.44 45,284.01
	11/05/2016	7644			SOUTHERN AGRICULTURE	PI 5068	431304	044-3001-421.60-47 11/05/2016 TOTAL - CUMULATIVE TOTAL -	48.48 48.48 45,332.49
	11/07/2016	90			NAPA AUTO PARTS	PI 4988	850631	044-3001-421.60-20	37.47
						PI 4991	850660	044-3001-421.60-20	123.31
						PI 4992	850660	044-3001-421.60-20	123.31
						PI 4994	850690	044-3001-421.60-20	246.13
	11/07/2016	4311			UNITED FORD	PI 5125	2756321	044-3001-421.60-20	10.14
	11/07/2016	10200			GT TARGETS LLC	PI 5335	1002	044-3001-421.60-32 11/07/2016 TOTAL - CUMULATIVE TOTAL -	980.00 1,273.74 46,606.23
	11/08/2016	269			RALSTONS MUFFLER	PI 5141	163	044-3001-421.60-20	70.00
	11/08/2016	4311			UNITED FORD	PI 5126	2757265	044-3001-421.60-20	424.02

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
044	11/08/2016			4576	CHIEF SUPPLY CORPORATION	PI 5329	304931	044-3001-421.60-23 11/08/2016 TOTAL - CUMULATIVE TOTAL -	274.89 768.91 47,375.14
	11/09/2016			90	NAPA AUTO PARTS	PI 5112 PI 5114 PI 5117 PI 5385	850844 850848 850911 850933	044-3001-421.60-20 044-3001-421.60-20 044-3001-421.60-20 044-3001-421.60-20	202.91 314.56 196.80 420.24
	11/09/2016			399	LOCKE SUPPLY COMPANY	PI 5312	3001601500	044-3008-421.60-18	70.18
	11/09/2016			4311	UNITED FORD	PI 5127	2757754	044-3001-421.60-20	572.28
	11/09/2016			5941	LOWES	PI 5372	13738	044-3008-421.60-23	9.46
	11/09/2016			9675	SPOKE HOUSE BICYCLES	PI 5420	22000006466	044-3001-421.60-23 11/09/2016 TOTAL - CUMULATIVE TOTAL -	782.97 2,569.40 49,944.54
	11/10/2016			90	NAPA AUTO PARTS	PI 5122 PI 5123 PI 5124	851005 851025 851033	044-3001-421.60-20 044-3001-421.60-20 044-3001-421.60-20	105.00 83.60 3.50
	11/10/2016			206	FERGUSON PONTIAC GMC TRUCK	PI 5349	135540	044-3001-421.60-19	240.44
	11/10/2016			238	GOODYEAR AUTO SERVICE CENTER	PI 5282	142351	044-3001-421.60-20	50.00
	11/10/2016			4433	APPLIED CONCEPTS INC	PI 5347	297888	044-3001-421.40-20	80.00
	11/10/2016			7636	BMW MOTORCYCLES OF TULSA	PI 5433	42136	044-3001-421.40-20 11/10/2016 TOTAL - CUMULATIVE TOTAL -	413.58 976.12 50,920.66
	11/11/2016			10692	MASTER PUMPS & EQUIPMENT CORP	PI 5332	513186000	044-3009-421.60-18 11/11/2016 TOTAL - CUMULATIVE TOTAL -	491.95 491.95 51,412.61
	11/14/2016			90	NAPA AUTO PARTS	PI 5287 PI 5288 PI 5290	851350 851354 851377	044-3001-421.60-20 044-3001-421.60-20 044-3001-421.60-20	209.74 3.50 53.99
	11/14/2016			153	OKLAHOMA DEPT OF PUBLIC SAFETY	004179	041702933	044-3006-421.50-54	350.00
	11/14/2016			238	GOODYEAR AUTO SERVICE CENTER	PI 5283	142386	044-3001-421.60-20	60.00
	11/14/2016			307	OTA PIKEPASS CENTER	004180	20161091782	044-3001-421.50-03	5.15
	11/14/2016			538	EQUI FAX	004141	9989379	044-3001-421.50-54	60.00
	11/14/2016			584	SAMS CLUB	004187 004190 004191	11206124 431096392 728639278	044-3008-421.60-23 044-3008-421.60-23 044-3008-421.60-23	34.56 238.85 222.93
	11/14/2016			724	O'REILLY AUTOMOTIVE	PI 5308	0156127764	044-3001-421.60-20	170.16
	11/14/2016			742	SECRETARY OF STATE	004192	110816	044-3006-421.30-11	10.00
	11/14/2016			3911	YORK ELECTRONICS SYSTEMS INC	004207	63450	044-3009-421.40-07	300.00
	11/14/2016			5941	LOWES	PI 5373	13066	044-3001-421.60-24	236.55
	11/14/2016			6681	LEXISNEXIS RISK SOLUTIONS	004157	102212120161031	044-3001-421.50-54	53.25
	11/14/2016			6842	VISITING NURSE ASSOC. OF TULSA	004195 004196 004197	113656 113739 5767	044-3008-421.30-87 044-3008-421.30-87 044-3001-421.60-23	174.00 174.00 472.91
	11/14/2016			7211	EXCITE PROMOS, INC.	004168	B671752	044-3001-421.40-07	25.00
	11/14/2016			8427	OKLAHOMA DEPARTMENT OF LABOR	004147	KP79802	044-3009-421.60-23	45.41
	11/14/2016			10165	HENRY SCHEIN ANIMAL HEALTH	004149 004153	KP82698 KP71887	044-3009-421.60-23 044-3009-421.60-23	227.05 272.55
								11/14/2016 TOTAL - CUMULATIVE TOTAL -	3,399.60 54,812.21

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/15/2016		90				NAPA AUTO PARTS	PI 5293	851453	044-3001-421.60-20	35.68
							PI 5299	851473	044-3001-421.60-20	137.90
11/15/2016		4730				DELL MARKETING L. P.	PI 5421	10125687658	044-3010-421.70-19	2,017.68
11/15/2016		9151				CLEAN THE UNIFORM CO OKLAHOMA	004242	50793601	044-3001-421.40-33	17.20
							004274	50797540	044-3001-421.40-33	1.60
							004275	50797542	044-3009-421.40-33	4.45
									11/15/2016 TOTAL -	2,214.51
									CUMULATIVE TOTAL -	57,026.72
11/16/2016		90				NAPA AUTO PARTS	PI 5389	851567	044-3001-421.60-20	160.01
11/16/2016		8919				BRI NK' S INCORPORATED	004303	1635372	044-3001-421.40-28	135.69
									11/16/2016 TOTAL -	24.32
									CUMULATIVE TOTAL -	57,002.40
11/17/2016		68				BOUND TREE MEDICAL	PI 5547	82329793	044-3001-421.60-55	219.80
11/17/2016		90				NAPA AUTO PARTS	PI 5394	851682	044-3001-421.60-20	64.92
							PI 5396	851711	044-3001-421.60-20	35.99
							PI 5399	851719	044-3001-421.60-20	35.68
							PI 5400	851734	044-3001-421.60-20	107.98
11/17/2016		399				LOCKE SUPPLY COMPANY	PI 5407	3007776900	044-3001-421.60-18	7.03
							PI 5408	3007776900	044-3008-421.60-18	29.39
11/17/2016		6576				BAYSINGER POLICE SUPPLY	PI 5416	1010433	044-3001-421.60-10	69.98
							PI 5417	1010433	044-3001-421.60-10	108.99
							PI 5418	1010433	044-3001-421.60-10	131.50
11/17/2016		7539				TULSA COUNTY SHERIFF	PI 5544	283965	044-3001-421.30-11	150.00
									11/17/2016 TOTAL -	961.26
									CUMULATIVE TOTAL -	57,963.66
11/18/2016		4311				UNITED FORD	PI 5468	2763303	044-3001-421.60-20	66.93
									11/18/2016 TOTAL -	66.93
									CUMULATIVE TOTAL -	58,030.59
11/21/2016		90				NAPA AUTO PARTS	PI 5463	851996	044-3001-421.60-20	142.81
							PI 5464	852014	044-3001-421.60-20	17.64
							PI 5465	852042	044-3001-421.60-20	128.98
							PI 5614	852016	044-3001-421.60-20	91.09
							PI 5615	852017	044-3001-421.60-20	91.09
11/21/2016		1059				SOUTHERN TIRE MART	PI 5482	45321692	044-3001-421.60-19	214.10
11/21/2016		1166				LYNN PEAVEY CO	PI 5479	325123	044-3001-421.60-55	157.00
							PI 5481	325124	044-3001-421.60-23	730.10
11/21/2016		4311				UNITED FORD	PI 5469	2764416	044-3001-421.60-20	205.47
									11/21/2016 TOTAL -	1,778.28
									CUMULATIVE TOTAL -	59,808.87
11/22/2016		90				NAPA AUTO PARTS	PI 5466	852125	044-3001-421.60-20	188.46
							PI 5467	852164	044-3001-421.60-20	103.68
11/22/2016		3694				ARROW EXTERMINATORS INC	004405	494722	044-3001-421.40-07	35.00
							004406	494721	044-3001-421.40-07	125.00
							004407	494720	044-3001-421.40-07	70.00
11/22/2016		5941				LOWES	PI 5601	02667	044-3001-421.60-30	52.16
									11/22/2016 TOTAL -	574.30
									CUMULATIVE TOTAL -	60,383.17

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/23/2016	90				NAPA AUTO PARTS	PI 5618	852193	044-3001-421.60-20	55.56
						PI 5621	852217	044-3001-421.60-20	46.18
11/23/2016	9151				CLEAN THE UNIFORM CO OKLAHOMA	004483	50799681	044-3009-421.40-33	4.45
						004487	50799679	044-3001-421.40-33	1.60
11/23/2016	9892				GOODYEAR COMMERCIAL TIRE	PI 5677	2541006957	044-3001-421.60-19	151.64
								11/23/2016 TOTAL -	148.31
								CUMULATIVE TOTAL -	60,531.48
11/28/2016	90				NAPA AUTO PARTS	PI 5625	852490	044-3001-421.60-20	107.98
						PI 5630	852533	044-3001-421.60-20	107.98
11/28/2016	584				SAMS CLUB	004510	57116560	044-3001-421.60-03	60.48
						004511	174580723	044-3008-421.60-23	380.79
11/28/2016	4225				LANGUAGE LINE SERVICE	004505	3930814	044-3006-421.30-87	256.45
11/28/2016	4311				UNITED FORD	PI 5632	2766941	044-3001-421.60-20	11.89
11/28/2016	4513				CUSTOM SERVICES	004494	350814	044-3001-421.40-07	84.00
						004495	350864	044-3001-421.40-07	84.00
						004636	350971	044-3001-421.40-07	922.85
11/28/2016	6576				BAYSINGER POLICE SUPPLY	004490	1010458	044-3001-421.60-10	173.00
11/28/2016	6822				TULSA WNNELSON COMPANY	PI 5637	67134600	044-3001-421.60-18	88.75
11/28/2016	6842				VISITING NURSE ASSOC. OF TULSA	004518	113796	044-3008-421.30-87	174.00
11/28/2016	7657				INTN'L ASSOC OF CRIME ANALYSTS	004503	R8PEYEG6	044-3001-421.30-85	25.00
11/28/2016	8335				EXACOM, INC	004497	Q2016EXA03482	044-3006-421.40-55	15,161.90
11/28/2016	9151				CLEAN THE UNIFORM CO OKLAHOMA	004562	50797972	044-3001-421.40-33	17.20
11/28/2016	9828				QUATRED LLC	004509	53940	044-3006-421.40-55	1,200.91
11/28/2016	10165				HENRY SCHEIN ANIMAL HEALTH	004502	KR46254	044-3009-421.60-23	188.95
								11/28/2016 TOTAL -	19,046.13
								CUMULATIVE TOTAL -	79,577.61
11/29/2016	90				NAPA AUTO PARTS	PI 5695	852698	044-3001-421.60-20	24.99
11/29/2016	4513				CUSTOM SERVICES	004605	350976	044-3001-421.40-07	168.00
11/29/2016	5129				DCI COMMUNICATIONS	PI 5708	612605	044-3006-421.40-55	744.13
								11/29/2016 TOTAL -	937.12
								CUMULATIVE TOTAL -	80,514.73
12/01/2016	584				SAMS CLUB	004668	099372901	044-3008-421.60-23	602.76
						004669	617288174	044-3008-421.60-23	180.10
								12/01/2016 TOTAL -	782.86
								CUMULATIVE TOTAL -	81,297.59
12/06/2016	309				OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	146.80
						000304	252838500	044-3001-421.50-24	154.04
						004579	111367300	044-3001-421.50-24	27.83
						006796	114839300	044-3001-421.50-24	190.20
						007438	114669973	044-3001-421.50-24	168.98
12/06/2016	888				PREFERRED BUSINESS SYSTEMS	004186	178239	044-3008-421.40-55	26.81
						004188	178239	044-3008-421.40-55	2.22
						004189	178239	044-3009-421.40-55	4.01
						004197	178239	044-3001-421.40-55	43.40
						004198	178239	044-3001-421.40-55	55.76
						004199	178239	044-3001-421.40-55	10.62
						004200	178239	044-3001-421.40-55	120.53

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005125	072053	044-3008-421.40-33	35.75
				005126	072053	044-3008-421.40-33	35.75
				005127	072053	044-3009-421.40-33	35.75
				005128	072053	044-3001-421.40-33	90.42
				005129	072053	044-3001-421.40-33	90.42
				005130	072053	044-3001-421.40-33	35.75
				005145	072054	044-3001-421.40-33	127.00
				005146	072054	044-3001-421.40-33	127.00
				005147	072054	044-3001-421.40-33	127.00
12/06/2016	6347	COX COMMUNI CATI ONS		004138	069285801	044-3001-421.50-22	2,982.26
12/06/2016	7724	WINDSTREAM		004145	1620109426	044-3001-421.50-22	1,553.95
				004146	0351003985	044-3001-421.50-22	8,781.03
				004150	0351000451	044-3001-421.50-22	3,291.80
				004151	0351002353	044-3001-421.50-22	83.43
				004152	2518301	044-3001-421.50-22	1,025.09
				004154	2518505	044-3001-421.50-22	43.38
				004155	2598212	044-3001-421.50-22	99.09
				004156	3556421	044-3001-421.50-22	75.67
				004158	3558583	044-3001-421.50-22	227.00
				004159	4499583	044-3001-421.50-22	49.63
				004160	4518400	044-3001-421.50-22	863.18
12/06/2016	7782	TI GER, I NC.		003469	2528385	044-3001-421.50-24	163.41
				003470	1100082	044-3001-421.50-24	133.44
				003471	1148393	044-3001-421.50-24	315.91
12/06/2016	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

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FUND	044	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				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
				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	40.41
				002448	7345441	044-3001-421.50-54	39.81
				002449	7345462	044-3001-421.50-54	39.81
				002450	7345464	044-3001-421.50-54	39.81
				002451	7345479	044-3001-421.50-54	39.81
				002452	7345499	044-3001-421.50-54	40.21
				002453	7345524	044-3001-421.50-54	39.81
				004460	2316951	044-3001-421.50-54	55.01
				004461	2824135	044-3001-421.50-54	55.01
				004462	2525934	044-3001-421.50-54	55.01
				004463	2826529	044-3001-421.50-54	55.01
				004464	8088908	044-3009-421.50-22	19.61
				008961	7981036	044-3001-421.50-22	52.84
				008962	7981037	044-3001-421.50-22	113.09-
				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

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				008971	6008653	044-3001-421.50-54	39.81
				008972	6008668	044-3001-421.50-54	39.81
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				008974	6008680	044-3001-421.50-54	39.81
				008975	6008681	044-3001-421.50-54	39.81
				008976	6006811	044-3001-421.50-54	42.81
				009295	9786731	044-3001-421.50-54	21.82
				009296	9788653	044-3001-421.50-54	21.82
				009297	9822406	044-3001-421.50-54	21.82
				009298	9822593	044-3001-421.50-54	21.82
				009299	9825391	044-3001-421.50-54	21.82
				009300	9825617	044-3001-421.50-54	40.31
				009301	9845847	044-3001-421.50-54	21.82
				009302	9845850	044-3001-421.50-54	21.82
				009303	9847593	044-3001-421.50-54	21.82
				009304	9847942	044-3001-421.50-54	21.82
				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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	044	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR		VOUCHER	INVOICE	ACCOUNT	
DUE		NO	VENDOR	NO	NO	NO	AMOUNT
			NAME				
				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
						12/06/2016 TOTAL -	26,020.35
						FUND 044 TOTAL -	107,317.94

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR			VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO		VENDOR NAME	NO	NO	NO		
1/10/1946	4536		PRECISION INDUSTRIES INC	PI 5361	1589	045-3501-422.60-20		166.56
						1/10/1946 TOTAL -		166.56
						CUMULATIVE TOTAL -		166.56
1/12/2016	90		NAPA AUTO PARTS	PI 5454	852029	045-3501-422.60-20		14.10
						1/12/2016 TOTAL -		14.10
						CUMULATIVE TOTAL -		180.66
10/17/2016	518		ROBINSON GLASS	PI 5060	188296	045-3501-422.60-18		266.22
						10/17/2016 TOTAL -		266.22
						CUMULATIVE TOTAL -		446.88
10/27/2016	68		BOUND TREE MEDICAL	PI 4913	70230283CM	045-3502-422.60-23		99.20-
						10/27/2016 TOTAL -		99.20-
						CUMULATIVE TOTAL -		347.68
10/28/2016	687		WHEELED COACH/ REV AMBULANCE GR	PI 5066	264376	045-3502-422.60-20		174.40
						10/28/2016 TOTAL -		174.40
						CUMULATIVE TOTAL -		522.08
10/31/2016	278		PHYSIO-CONTROL INC	PI 5054	116157632	045-3502-422.60-24		611.15
10/31/2016	5941		LOWES	PI 4910	11441	045-3501-422.60-24		159.52
						10/31/2016 TOTAL -		770.67
						CUMULATIVE TOTAL -		1,292.75
11/01/2016	370		AIRGAS USA LLC	PI 5074	9057009581	045-3501-422.60-23		248.21
						11/01/2016 TOTAL -		248.21
						CUMULATIVE TOTAL -		1,540.96
11/02/2016	5770		HENRY SCHEIN INC	PI 5129	35837991	045-3502-422.60-23		4,387.72
11/02/2016	7885		TURN-KEY MOBILE INC	PI 5159	29154	045-3502-422.60-20		66.80
11/02/2016	8940		911 CUSTOM	PI 5157	23946	045-3502-422.60-20		600.00
						11/02/2016 TOTAL -		5,054.52
						CUMULATIVE TOTAL -		6,595.48
11/03/2016	3719		AMUNDSEN COMMERCIAL KITCHENS	PI 5150	0126090	045-3501-422.60-24		1,990.23
11/03/2016	5770		HENRY SCHEIN INC	PI 5130	35837992	045-3502-422.60-23		770.00
						11/03/2016 TOTAL -		2,760.23
						CUMULATIVE TOTAL -		9,355.71
11/04/2016	90		NAPA AUTO PARTS	PI 4981	850393	045-3501-422.60-20		19.13
				PI 4982	850435	045-3501-422.60-20		3.27
				PI 4986	850464	045-3501-422.60-20		3.14
11/04/2016	101		WELDON PARTS TULSA	PI 5010	177755300	045-3501-422.60-20		142.14
11/04/2016	5941		LOWES	PI 5260	12567	045-3501-422.60-31		48.86
						11/04/2016 TOTAL -		216.54
						CUMULATIVE TOTAL -		9,572.25
11/07/2016	68		BOUND TREE MEDICAL	PI 5310	82320021	045-3502-422.60-23		870.33
11/07/2016	101		WELDON PARTS TULSA	PI 5145	177908800	045-3502-422.60-20		112.01
11/07/2016	120		CINTAS CORPORATION	PI 5143	5006413376	045-3501-422.60-23		167.86

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/07/2016		130	UNITED ENGINES INC	PI 5181	60409	045-3501-422.40-20				140.00
11/07/2016		1249	MYERS TIRE SUPPLY INC	PI 5331	63013560	045-3502-422.60-19				82.76
11/07/2016		5941	LOWES	PI 5078	01136	045-3501-422.60-18				88.11
				PI 5087	12324	045-3501-422.60-18				10.92
				PI 5090	17573-	045-3501-422.60-18				69.34-
11/07/2016		10524	SOUTHERN ANESTHESIA & SURGICAL	PI 5328	2314176	045-3502-422.60-23				89.90
						11/07/2016 TOTAL -				1,492.55
						CUMULATIVE TOTAL -				11,064.80
11/08/2016		90	NAPA AUTO PARTS	PI 5109	850774	045-3502-422.60-20				82.82
11/08/2016		225	SUMMIT HOLDINGS	PI 5164	411204811	045-3502-422.40-20				497.73
11/08/2016		370	AIRGAS USA LLC	PI 5259	9057251045	045-3502-422.60-23				248.21
11/08/2016		5941	LOWES	PI 5091	01381	045-3501-422.60-23				15.19
				PI 5262	11002	045-3501-422.60-23				60.25
						11/08/2016 TOTAL -				904.20
						CUMULATIVE TOTAL -				11,969.00
11/09/2016		687	WHEELED COACH/ REV AMBULANCE GR	PI 5343	264695	045-3502-422.60-20				44.13
11/09/2016		1059	SOUTHERN TIRE MART	PI 5183	45320379	045-3501-422.60-19				1,462.96
11/09/2016		1475	MARSHALL DOMESTICS	AKA PI 5342	247646	045-3501-422.60-30				428.94
						11/09/2016 TOTAL -				1,936.03
						CUMULATIVE TOTAL -				13,905.03
11/10/2016		90	NAPA AUTO PARTS	PI 5386	850968	045-3504-422.60-20				125.93
11/10/2016		225	SUMMIT HOLDINGS	PI 5185	411125936	045-3502-422.60-20				695.89
11/10/2016		307	OTA PIKEPASS CENTER	004075	20161091333	045-3501-422.50-03				172.02
				004076	20161091333	045-3502-422.50-03				218.98
				004090	20161091333	045-3501-422.50-03				172.02-
				004091	20161091333	045-3502-422.50-03				218.98-
11/10/2016		370	AIRGAS USA LLC	004110	9940405186	045-3501-422.40-33				155.48
11/10/2016		1778	SMEAL FIRE APPARATUS COMPANY	004121	61616	045-3501-422.60-31				72.70
11/10/2016		5112	KENKOOL INC.	PI 5473	327088	045-3502-422.40-20				200.00
11/10/2016		5941	LOWES	PI 5270	11471	045-3501-422.60-23				8.54
11/10/2016		10691	DIGITAL ALLY INC	PI 5346	1089995	045-3502-422.60-20				420.00
						11/10/2016 TOTAL -				1,678.54
						CUMULATIVE TOTAL -				15,583.57
11/14/2016		6822	TULSA WINNELSON COMPANY	PI 5317	66916800	045-3501-422.60-18				87.64
						11/14/2016 TOTAL -				87.64
						CUMULATIVE TOTAL -				15,671.21
11/15/2016		90	NAPA AUTO PARTS	PI 5303	851490	045-3501-422.60-20				37.26
11/15/2016		101	WELDON PARTS TULSA	PI 5388	851516	045-3504-422.60-20				27.49-
11/15/2016		338	HILLCREST MEDICAL CENTER	PI 5412	178460200	045-3501-422.60-20				24.00
11/15/2016		370	AIRGAS USA LLC	004287	04720161101	045-3501-422.30-02				1,607.00
11/15/2016		5770	HENRY SCHEIN INC	PI 5512	9057479354	045-3501-422.60-23				125.12
11/15/2016		8280	CONRAD FIRE EQUIPMENT INC	PI 5530	36217786	045-3502-422.60-23				280.60
11/15/2016		9151	CLEAN THE UNIFORM CO OKLAHOMA	004282	512140	045-3501-422.60-31				490.41
				004243	50796440	045-3501-422.40-33				4.60
				004244	50796442	045-3501-422.40-33				5.90
				004245	50796888	045-3501-422.40-33				4.95

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/15/2016	9812	EMS MANAGEMENT & CONSULTANTS I					004246	50796893	045-3501-422.40-33	6.35
							004247	50796894	045-3501-422.40-33	6.35
							004271	50797529	045-3501-422.40-33	3.35
							004272	50797536	045-3501-422.40-33	4.35
							004273	50797541	045-3501-422.40-33	2.20
							004284	028783	045-3502-422.40-28	17,263.37
									11/15/2016 TOTAL -	19,838.32
									CUMULATIVE TOTAL -	35,509.53
11/16/2016	68	BOUND TREE MEDICAL					PI 5529	82328660	045-3502-422.60-23	6,469.50
11/16/2016	90	NAPA AUTO PARTS					PI 5613	851621	045-3501-422.60-20	81.94
11/16/2016	1778	SMEAL FIRE APPARATUS COMPANY					PI 5425	62613	045-3501-422.60-20	200.72
11/16/2016	9297	JANDERSON INC DBA CARTRIDGE WO					PI 5455	182222	045-3501-422.60-03	365.00
							PI 5456	182222	045-3504-422.60-03	90.00
									11/16/2016 TOTAL -	7,207.16
									CUMULATIVE TOTAL -	42,716.69
11/17/2016	90	NAPA AUTO PARTS					PI 5393	851677	045-3501-422.60-20	28.44
							PI 5403	851766	045-3501-422.60-20	21.84
11/17/2016	377	KIMS INTERNATIONAL					PI 5410	0094512	045-3501-422.60-20	17.26
11/17/2016	625	FASTENAL COMPANY					PI 5370	OKTU723928	045-3501-422.60-18	461.65
11/17/2016	5941	LOWES					PI 5378	02290/	045-3501-422.60-18	24.21
							PI 5596	12625	045-3501-422.60-23	14.23
							PI 5597	12625	045-3501-422.60-30	41.75
11/17/2016	10310	MARMIC FIRE & SAFETY CO INC					004331	5050302	045-3501-422.40-07	480.00
									11/17/2016 TOTAL -	1,089.38
									CUMULATIVE TOTAL -	43,806.07
11/18/2016	90	NAPA AUTO PARTS					PI 5460	851833	045-3501-422.60-20	35.96
							PI 5461	851835	045-3502-422.60-20	12.62
11/18/2016	687	WHEELED COACH/ REV AMBULANCE GR					PI 5667	264921	045-3502-422.60-20	526.06
11/18/2016	1249	MYERS TIRE SUPPLY INC					PI 5647	63014149	045-3502-422.60-19	67.75
11/18/2016	1891	TUCKER JANITOR SUPPLIES INC					PI 5668	08181300	045-3501-422.60-30	147.20
									11/18/2016 TOTAL -	789.59
									CUMULATIVE TOTAL -	44,595.66
11/21/2016	141	CUMMINS SOUTHERN PLAINS					PI 5483	02739853	045-3501-422.60-20	507.57
11/21/2016	2016	BI XBY RADIATOR INC					PI 5487	36328	045-3501-422.40-20	200.00
11/21/2016	7803	P&K EQUIPMENT					PI 5486	2401029	045-3501-422.60-20	441.99
									11/21/2016 TOTAL -	1,149.56
									CUMULATIVE TOTAL -	45,745.22
11/22/2016	90	NAPA AUTO PARTS					PI 5616	852175	045-3501-422.60-20	11.94
11/22/2016	101	WELDON PARTS TULSA					PI 5472	178863500	045-3501-422.60-20	27.61
11/22/2016	141	CUMMINS SOUTHERN PLAINS					PI 5484	02739932	045-3501-422.60-20	100.28
11/22/2016	238	GOODYEAR AUTO SERVICE CENTER					PI 5478	142473	045-3504-422.60-19	288.08
11/22/2016	399	LOCKE SUPPLY COMPANY					PI 5633	3011749700	045-3501-422.60-18	41.91
11/22/2016	3694	ARROW EXTERMINATORS INC					004414	494726	045-3501-422.40-07	45.00
							004415	496440	045-3501-422.40-07	55.00
							004416	494728	045-3501-422.40-07	35.00
							004417	496445	045-3501-422.40-07	45.00

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				004418	494729	045-3501-422.40-07	65.00
				004419	494719	045-3501-422.40-07	70.00
				004420	496441	045-3501-422.40-07	50.00
				004421	494727	045-3501-422.40-07	35.00
				004422	496444	045-3501-422.40-07	40.00
11/22/2016	9137	STOLZ TELECOM LLC		PI 5676	2155	045-3502-422.40-20	25.00
11/22/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA		004392	50798601	045-3501-422.40-33	5.90
				004393	50798599	045-3501-422.40-33	4.60
				004394	50797969	045-3501-422.40-33	3.95
						11/22/2016 TOTAL -	949.27
						CUMULATIVE TOTAL -	46,694.49
11/23/2016	90	NAPA AUTO PARTS		PI 5620	852203	045-3501-422.60-20	53.94
				PI 5622	852226	045-3501-422.60-20	12.87
				PI 5623	852227	045-3501-422.60-20	8.15
11/23/2016	6822	TULSA WNNELSON COMPANY		PI 5636	67181100	045-3501-422.60-18	33.60
11/23/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA		004480	50799035	045-3501-422.40-33	4.95
				004481	50799040	045-3501-422.40-33	6.35
				004482	50799041	045-3501-422.40-33	6.35
				004484	50799668	045-3501-422.40-33	3.35
				004485	50799675	045-3501-422.40-33	4.35
				004486	50799680	045-3501-422.40-33	2.20
						11/23/2016 TOTAL -	119.81
						CUMULATIVE TOTAL -	46,814.30
11/28/2016	377	KIMS INTERNATIONAL		PI 5634	0094642	045-3501-422.60-20	37.84
11/28/2016	891	STOREY WRECKER		004513	444915	045-3501-422.40-20	154.50
				004514	443561	045-3501-422.40-20	156.00
11/28/2016	1007	OKLAHOMA STATE FIREFIGHTERS AS		004544	2017	045-3501-422.30-85	8,736.00
11/28/2016	3911	YORK ELECTRONICS SYSTEMS INC		004560	63720	045-3501-422.40-07	194.48
11/28/2016	4311	UNITED FORD		PI 5631	2766906	045-3501-422.60-20	53.80
11/28/2016	4513	CUSTOM SERVICES		004635	350644	045-3501-422.40-07	1,704.20
11/28/2016	8754	BRADLEY DAVIS		004527	SUMMER 2016	045-3501-422.30-11	1,000.00
11/28/2016	9734	EMS TECHNOLOGY SOLUTIONS LLC		004533	63720	045-3502-422.40-55	180.00
11/28/2016	10276	RANDY WILLIAMS		004546	11/7-9/16	045-3501-422.50-03	249.18
11/28/2016	10320	FIRST RESPONDER SUPPORT SERV P		004535	1518	045-3501-422.30-87	270.00
11/28/2016	10729	AUBREY YORK		004524	11/7-9/16	045-3501-422.50-03	215.70
11/28/2016	10730	BRAD SMITH		004526	11/7-9/16	045-3501-422.50-03	225.42
11/28/2016	10731	CHRIS HUDSON		004528	11/7-9/16	045-3501-422.50-03	230.82
11/28/2016	10733	DAVE BRANSCUM		004531	11/7-9/16	045-3501-422.50-03	221.10
11/28/2016	10734	DAVID CARTER		004532	11/7-9/16	045-3501-422.50-03	264.30
11/28/2016	10735	JAMES FURGESON		004539	11/7-9/16	045-3501-422.50-03	96.90
11/28/2016	10736	PAUL NASH		004545	11/7-9/16	045-3501-422.50-03	249.18
11/28/2016	10737	LES NORMAN		004541	11/7-9/16	045-3501-422.50-03	215.70
11/28/2016	10738	SHANE SMAILEY		004547	11/7-9/16	045-3501-422.50-03	243.78
						11/28/2016 TOTAL -	14,698.90
						CUMULATIVE TOTAL -	61,513.20
11/29/2016	4513	CUSTOM SERVICES		004606	350885	045-3501-422.40-07	851.62
11/29/2016	5903	LIGHT HOUSE UNIFORMS CO.		004607	85421	045-3501-422.60-10	137.15
11/29/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA		004650	50800102	045-3501-422.40-33	3.95

FUND	045 DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/29/2016	9447	MARK STEWARD		004608	10/19/16	045-3501-422.30-11	100.00
				004609	10/19/16	045-3501-422.50-03	103.68
						11/29/2016 TOTAL -	1,196.40
						CUMULATIVE TOTAL -	62,709.60
12/06/2016	309	OKLAHOMA NATURAL GAS CO		004578	180496173	045-3501-422.50-24	120.02
				004592	179007809	045-3501-422.50-24	132.83
				007430	254388990	045-3501-422.50-24	172.78
				007432	110382200	045-3501-422.50-24	123.32
				007676	179445691	045-3501-422.50-24	116.71
12/06/2016	888	PREFERRED BUSINESS SYSTEMS		004183	178239	045-3501-422.40-55	5.90
				004184	178239	045-3501-422.40-55	.26
				004185	178239	045-3501-422.40-55	.98
				005123	072053	045-3501-422.40-33	35.75
				005124	072053	045-3501-422.40-33	35.75
				005148	072004	045-3501-422.40-33	152.00
12/06/2016	6347	COX COMMUNICATIONS		002505	066266801	045-3501-422.50-23	245.18
				004134	066260301	045-3501-422.50-23	107.27
				004377	066266801	045-3501-422.50-23	245.18
12/06/2016	8512	AT&T MOBILITY		000533	2846014	045-3501-422.50-54	43.61
				000534	4389975	045-3501-422.50-54	39.81
				000619	4389983	045-3501-422.50-54	39.81
				000620	4389991	045-3501-422.50-54	39.81
				000621	6064855	045-3501-422.50-54	39.81
				000623	9825658	045-3501-422.50-54	40.31
				000624	9825675	045-3501-422.50-54	40.31
				000668	6930397	045-3501-422.50-22	31.68
				000669	6930637	045-3501-422.50-22	31.68
				000670	6939984	045-3501-422.50-22	31.68
				000671	6982539	045-3501-422.50-22	31.68
				000672	7981020	045-3501-422.50-22	64.68
				000673	8306582	045-3501-422.50-22	31.68
				000674	8571121	045-3501-422.50-22	31.68
				000675	8911436	045-3501-422.50-22	61.68
				000676	9047255	045-3501-422.50-22	64.68
				001436	5764078	045-3501-422.50-54	39.81
				001437	6005395	045-3501-422.50-54	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	40.01
				004452	2328813	045-3501-422.50-54	43.61
				004453	2843377	045-3501-422.50-54	43.61
				004454	2847466	045-3501-422.50-54	43.61
				004455	3782766	045-3501-422.50-54	44.41
				004456	3983977	045-3501-422.50-54	43.61
				004457	4021644	045-3501-422.50-54	43.61
				004458	4023886	045-3501-422.50-54	43.61
				004459	4039943	045-3501-422.50-54	43.61

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	045	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				004465	4027844	045-3501-422.50-54	65.14
				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
						12/06/2016 TOTAL -	3,052.46
						FUND 045 TOTAL -	65,762.06

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FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			
DUE	NO	NAME	NO	NO	NO		AMOUNT	
11/29/2016	4982	WORKERS COMPENSATION TRUST FUN	004628	11/28/16	060-1700-419.30-88		106,421.16	
			004629	11/28/16	060-1700-419.50-90		19,292.50	
			004630	11/28/16	060-1700-419.30-08		1,487.62	
					11/29/2016 TOTAL -		127,201.28	
					FUND 060 TOTAL -		127,201.28	

FUND	091	2011	GO BOND ISSUE					
DATE			VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE			NO	NO	NO	NO		
			NAME					
10/25/2016			3790	MKEC ENGI NEERI NG CONSULTANTS,	PI 5500	132836	091-5300-431.70-16	8,790.00
							10/25/2016 TOTAL -	8,790.00
							CUMULATI VE TOTAL -	8,790.00
10/31/2016			10570	ELLSWORTH CONSTRUCTI ON LLC	PI 5247	#2	091-5300-431.70-15	347,489.97
							10/31/2016 TOTAL -	347,489.97
							CUMULATI VE TOTAL -	356,279.97
11/01/2016			5076	BKL I NC.	PI 5507	#5	091-6000-451.70-16	2,400.00
							11/01/2016 TOTAL -	2,400.00
							CUMULATI VE TOTAL -	358,679.97
11/05/2016			1738	PLANNI NG DESI GN GROUP	PI 5537	4124	091-6000-451.70-16	5,850.00
							11/05/2016 TOTAL -	5,850.00
							CUMULATI VE TOTAL -	364,529.97
11/15/2016			4988	GARVER ENGI NEERS	PI 5505	1103723021	091-5300-431.70-16	5,732.92
							11/15/2016 TOTAL -	5,732.92
							FUND 091 TOTAL -	370,262.89

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	092 2014	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/28/2016	8915	TRI STAR CONSTRUCTION LLC	PI 5363	#02	092-5300-431.70-15		38,588.71
					10/28/2016 TOTAL -		38,588.71
					CUMULATIVE TOTAL -		38,588.71
10/31/2016	5955	GH2 ARCHITECTS, LLC	PI 5503	01	092-3501-422.70-16		20,900.00
					10/31/2016 TOTAL -		20,900.00
					CUMULATIVE TOTAL -		59,488.71
11/15/2016	4988	GARVER ENGINEERS	PI 5508	140370605	092-5300-431.70-16		77,379.00
					11/15/2016 TOTAL -		77,379.00
					CUMULATIVE TOTAL -		136,867.71
11/28/2016	218	GRAPHIC RESOURCES & PRODUCTION	004536	370786	092-6000-451.70-15		231.55
11/28/2016	7924	EARTH TECH ENTERPRISES, INC.	004496	16536	092-3501-422.70-16		425.00
					11/28/2016 TOTAL -		656.55
					FUND 092 TOTAL -		137,524.26
					TOTAL ALL FUNDS -		3,387,810.41