

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/06/2016	240	GRAINGER	PI 2928	9157767311	010-5105-432.60-20		11.42	
			PI 2929	9157767329	010-5105-432.60-20		7.20	
					7/06/2016 TOTAL -		18.62	
					CUMULATIVE TOTAL -		18.62	
7/21/2016	141	CUMMINS SOUTHERN PLAINS	PI 3277	02735409	010-3501-422.40-20		31,123.93	
					7/21/2016 TOTAL -		31,123.93	
					CUMULATIVE TOTAL -		31,142.55	
7/22/2016	5054	MUNICIPAL INDUSTRIES, INC.	PI 2934	36676	010-6002-451.60-34		1,938.75	
					7/22/2016 TOTAL -		1,938.75	
					CUMULATIVE TOTAL -		33,081.30	
7/28/2016	9186	EBERLE DESIGN INC	PI 2932	24310	010-5110-437.30-35		75.00	
			PI 2933	24309	010-5110-437.30-35		75.00	
					7/28/2016 TOTAL -		150.00	
					CUMULATIVE TOTAL -		33,231.30	
8/01/2016	6375	ATWOODS DISTRIBUTING	PI 3162	000947	010-6000-451.60-23		2.99	
					8/01/2016 TOTAL -		2.99	
					CUMULATIVE TOTAL -		33,234.29	
8/04/2016	6375	ATWOODS DISTRIBUTING	PI 3164	000950	010-6000-451.60-23		10.51	
					8/04/2016 TOTAL -		10.51	
					CUMULATIVE TOTAL -		33,244.80	
8/09/2016	9812	EMS MANAGEMENT & CONSULTANTS I	001112	028112	010-0000-342.04-00		9,965.51	
					8/09/2016 TOTAL -		9,965.51	
					CUMULATIVE TOTAL -		23,279.29	
8/15/2016	9426	REDWOOD HEIGHTS DEV INC	PI 1864	25329	010-6002-451.60-67		139.52	
					8/15/2016 TOTAL -		139.52	
					CUMULATIVE TOTAL -		23,139.77	
8/16/2016	5040	GT DISTRIBUTORS-AUSTIN	PI 2936	0583863	010-3001-421.60-24		4,090.00	
					8/16/2016 TOTAL -		4,090.00	
					CUMULATIVE TOTAL -		27,229.77	
8/22/2016	6375	ATWOODS DISTRIBUTING	PI 3165	000954	010-5300-431.60-10		79.99	
					8/22/2016 TOTAL -		79.99	
					CUMULATIVE TOTAL -		27,309.76	
8/23/2016	9818	5TH GEAR CYCLE	PI 2941	34086	010-6000-451.60-20		84.99	
					8/23/2016 TOTAL -		84.99	
					CUMULATIVE TOTAL -		27,394.75	
8/26/2016	399	LOCKE SUPPLY COMPANY	PI 3169	2943608800	010-6000-451.60-18		199.00	
					8/26/2016 TOTAL -		199.00	
					CUMULATIVE TOTAL -		27,593.75	
8/29/2016	141	CUMMINS SOUTHERN PLAINS	PI 3278	02736827	010-3501-422.40-20		2,580.38	
					8/29/2016 TOTAL -		2,580.38	
					CUMULATIVE TOTAL -		30,174.13	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/31/2016	6822	TULSA W NNELSON COMPANY	PI 2791	65931200	010-6002-451.60-18		7.34	
					8/31/2016 TOTAL -		7.34	
					CUMULATIVE TOTAL -		30,181.47	
9/03/2016	420	APAC-CENTRAL, INC	PI 3017	7000909256	010-5300-431.60-80		844.40	
					9/03/2016 TOTAL -		844.40	
					CUMULATIVE TOTAL -		31,025.87	
9/06/2016	35	A&N TRAILER PARTS INC	PI 2968	00281387	010-5300-431.60-20		89.42	
9/06/2016	515	T & W TIRE	PI 3040	5712428	010-6000-451.60-19		566.48	
					9/06/2016 TOTAL -		655.90	
					CUMULATIVE TOTAL -		31,681.77	
9/07/2016	8195	CARD QUEST	PI 3252	96050	010-1200-419.60-23		150.00	
					9/07/2016 TOTAL -		150.00	
					CUMULATIVE TOTAL -		31,831.77	
9/08/2016	5813	R&R PRODUCTS, INC.	PI 2885	CD2058422	010-6000-451.60-19		119.48	
9/08/2016	5885	VANCE BROTHERS INC	PI 2860	23915	010-5300-431.60-80		141.75	
9/08/2016	9101	TRANTEX	PI 3308	0045542	010-5300-431.60-20		85.00	
					9/08/2016 TOTAL -		346.23	
					CUMULATIVE TOTAL -		32,178.00	
9/09/2016	370	AIRGAS USA LLC	PI 2799	77537326	010-6002-451.60-18		55.72	
9/09/2016	515	T & W TIRE	PI 3041	5714592	010-6000-451.60-19		288.22	
					PI 3042 5714592CM		288.22-	
9/09/2016	8846	DUNHAM S ASPHALT SERVICES, INC	PI 2869	245153	010-5300-431.60-80		112.85	
					9/09/2016 TOTAL -		168.57	
					CUMULATIVE TOTAL -		32,346.57	
9/10/2016	420	APAC-CENTRAL, INC	PI 3023	700911189	010-5300-431.60-80		346.80	
					9/10/2016 TOTAL -		346.80	
					CUMULATIVE TOTAL -		32,693.37	
9/12/2016	399	LOCKE SUPPLY COMPANY	PI 2847	2956671400	010-6005-451.60-18		15.29	
9/12/2016	452	GELCO UNIFORMS & SHOES INC	PI 2819	00196711	010-5300-431.60-10		100.00	
9/12/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 3054	135301300	010-6000-451.60-20		456.77	
9/12/2016	4311	UNITED FORD	PI 3100	2723033	010-6000-451.60-20		288.12	
					PI 3101 2723320		165.38	
9/12/2016	5941	LOWES	PI 2802	02312	010-1700-419.60-18		9.84	
9/12/2016	7921	SPRING CREEK NURSERY	PI 2884	123049	010-6003-451.60-70		740.00	
					9/12/2016 TOTAL -		1,775.40	
					CUMULATIVE TOTAL -		34,468.77	
9/13/2016	120	CINTAS CORPORATI ON	PI 2861	5006047532	010-1400-419.60-23		46.01	
					PI 2862 5006047532		330.61	
9/13/2016	377	KIMS INTERNATIONAL	PI 2852	0093146	010-5300-431.60-20		538.64	
9/13/2016	399	LOCKE SUPPLY COMPANY	PI 2848	2957914400	010-6001-451.60-18		22.62	
					PI 2849 2957930900		140.33	
9/13/2016	625	FASTENAL COMPANY	PI 2796	OKTU723159	010-5110-437.60-35		22.76	
9/13/2016	1993	G W VAN KEPPEL COMPANY	PI 3057	PS00672501	010-5300-431.60-20		652.31	

FUND	010	GENERAL	FUND								
DATE		VENDOR		VENDOR	VOUCHER	I	N	VOI	CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	NO	NO		NO	
9/13/2016		5941		LOWES	PI 2808	02826				010-6005-451.60-18	8.91
9/13/2016		7644		SOUTHERN AGRICULTURE	PI 2795	456708				010-6002-451.60-23	10.71
										9/13/2016 TOTAL -	1,772.90
										CUMULATIVE TOTAL -	36,241.67
9/14/2016		101		WELDON PARTS TULSA	PI 2863	174244600				010-5300-431.60-20	127.64
9/14/2016		9968		ALLEGIAN PRECAST	PI 2889	2960				010-5105-432.60-27	64.00
9/14/2016		9999		TXRX SYSTEMS INC	PI 3052	538139				010-1200-419.60-24	787.00
										9/14/2016 TOTAL -	978.64
										CUMULATIVE TOTAL -	37,220.31
9/15/2016		225		SUMMIT HOLDINGS	PI 3064	411122472				010-5300-431.60-20	401.42
9/15/2016		240		GRAINGER	PI 3257	9225837336				010-6000-451.60-23	73.99
9/15/2016		1409		SMITH FARM & GARDEN CO	PI 3056	747892				010-6000-451.60-20	81.56
9/15/2016		6822		TULSA WNNELSON COMPANY	PI 3298	66131200				010-6000-451.60-23	7.89
										9/15/2016 TOTAL -	564.86
										CUMULATIVE TOTAL -	37,785.17
9/16/2016		101		WELDON PARTS TULSA	PI 3009	174395100				010-5300-431.60-20	127.64
9/16/2016		399		LOCKE SUPPLY COMPANY	PI 3010	174929500				010-5300-431.60-20	19.26
9/16/2016		452		GELCO UNIFORMS & SHOES INC	PI 2994	2960947800				010-6002-451.60-18	6.82
					PI 3204	00196827				010-5300-431.60-10	100.00
					PI 3205	00196828				010-6000-451.60-10	100.00
9/16/2016		2045		PROFESSIONAL TURF PRODUCTS	PI 3123	135367000				010-6000-451.60-20	360.80
9/16/2016		5941		LOWES	PI 2963	11434				010-1700-419.60-18	1.60
					PI 3283	113334				010-6003-451.60-23	26.43
9/16/2016		6822		TULSA WNNELSON COMPANY	PI 3299	66139500				010-6002-451.60-18	875.45
										9/16/2016 TOTAL -	1,618.00
										CUMULATIVE TOTAL -	39,403.17
9/19/2016		90		NAPA AUTO PARTS	PI 2980	845783				010-6000-451.60-20	36.56
9/19/2016		101		WELDON PARTS TULSA	PI 3011	174954000				010-5300-431.60-20	36.19
9/19/2016		206		FERGUSON PONTIAC GMC TRUCK	PI 3066	135016				010-5300-431.60-20	120.60
9/19/2016		225		SUMMIT HOLDINGS	PI 3065	CM411122472				010-5300-431.60-20	42.00
9/19/2016		399		LOCKE SUPPLY COMPANY	PI 2996	2962614800				010-6004-451.60-18	113.10
9/19/2016		2813		HILBLIT SALES CORP ARKANSAS	PI 3120	102681				010-5300-431.60-20	196.86
9/19/2016		4311		UNITED FORD	PI 3102	CM2723033				010-6000-451.60-20	162.04
					PI 3103	CM2723320				010-6000-451.60-20	35.00
9/19/2016		5941		LOWES	PI 2966	02262				010-6000-451.60-18	9.37
					PI 3175	02340				010-6000-451.60-18	19.95
					PI 3176	11300				010-1200-419.60-23	16.25
9/19/2016		9151		CLEAN THE UNIFORM CO OKLAHOMA	002420	50788075				010-6000-451.40-31	101.63
					002421	50787628				010-6000-451.40-31	13.80
					002422	50787628				010-6003-451.40-31	22.80
					002423	50787630				010-6002-451.40-33	11.55
					002426	50788735				010-1700-419.40-33	1.75
					002430	50788746				010-5105-432.40-33	1.35
					002431	50788730				010-5105-432.40-31	14.70
					002432	50788731				010-5110-437.40-31	58.34
										9/19/2016 TOTAL -	535.76
										CUMULATIVE TOTAL -	39,938.93

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/20/2016	42	ARROW SAFE AND LOCK I NC	PI 3004	69307	010-1700-419.60-23		15.78	
9/20/2016	90	NAPA AUTO PARTS	PI 2984	845936	010-5300-431.60-20		3.69	
			PI 2985	845937	010-5300-431.60-23		16.34	
			PI 3096	846001	010-5300-431.60-20		37.16	
9/20/2016	399	LOCKE SUPPLY COMPANY	PI 3108	2963695700	010-6005-451.60-18		23.12	
9/20/2016	423	MI RACLE RECREATI ON EQUI P CO	PI 3121	P10858	010-6000-451.60-33		2,500.00	
9/20/2016	452	GELLCO UNI FORMS & SHOES I NC	PI 3206	00196891	010-6000-451.60-10		98.99	
9/20/2016	5941	LOWES	PI 3177	02585	010-6000-451.60-23		53.15	
			PI 3178	02585	010-6005-451.60-23		16.94	
			PI 3179	12009	010-1200-419.60-23		84.55	
9/20/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA	002461	50789180	010-6000-451.40-31		101.63	
			002462	50788748	010-6000-451.40-31		13.80	
			002463	50788748	010-6003-451.40-31		22.80	
			002464	50787625	010-1700-419.40-33		18.40	
			002471	50789171	010-5300-431.40-31		148.64	
			002473	50789172	010-5300-431.40-31		2.60	
				9/20/2016 TOTAL -			3,157.59	
				CUMULATI VE TOTAL -			43,096.52	
9/21/2016	90	NAPA AUTO PARTS	PI 3211	846104	010-6000-451.60-20		60.80	
			PI 3213	846135	010-5300-431.60-20		6.74	
9/21/2016	370	AI RGAS USA LLC	002483	9937532178	010-6000-451.40-33		33.26	
			002484	9937532178	010-6000-451.60-34		85.29	
9/21/2016	377	KI MS I NTERNATI ONAL	PI 3110	0093309	010-5300-431.60-20		4.00	
			PI 3111	0093312	010-5300-431.60-20		4.12	
			PI 3112	0093316	010-5300-431.60-20		2.64	
9/21/2016	398	LOGO WEAR I NC	002565	18895	010-0300-413.60-23		32.00	
			002566	18901	010-5300-431.60-23		52.00	
9/21/2016	501	CHAMBER OF COMMERCE	002515	38554	010-1700-419.50-03		20.00	
9/21/2016	1409	SM I TH FARM & GARDEN CO	PI 3264	748483	010-6000-451.60-20		75.37	
9/21/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 3266	135422600	010-6000-451.60-20		250.66	
9/21/2016	3694	ARROW EXTERMI NATORS I NC	002488	485614	010-5300-431.40-07		32.50	
			002491	483900	010-5105-432.40-07		25.00	
			002493	483892/ 483891	010-1700-419.40-07		105.00	
			002497	483898	010-6000-451.40-07		25.00	
			002498	483899	010-6001-451.40-07		25.00	
			002499	483893	010-6002-451.40-07		95.00	
			002500	485615	010-6002-451.40-07		70.00	
			002501	483902	010-6002-451.40-07		35.00	
			002502	485611	010-6005-451.40-07		25.00	
9/21/2016	3722	HOMEBUI LDERS ASSN OF GREATER T	002529	1608010	010-1400-419.30-85		535.00	
9/21/2016	4478	MAC SYSTEMS, I NC.	002568	113517	010-6002-451.40-07		172.50	
9/21/2016	4513	CUSTOM SERVI CES	002516	348124	010-6000-451.40-07		130.00	
9/21/2016	5941	LOWES	PI 3181	02797	010-6005-451.60-18		2.17	
9/21/2016	6822	TULSA W I NNELSON COMPANY	PI 3302	66204700	010-6000-451.60-18		22.00-	
			PI 3303	66204800	010-6000-451.60-18		41.00	
9/21/2016	7724	W I NDSTREAM	002537	2544015	010-6000-451.50-54		252.68	
			002538	2544015	010-6000-451.50-54		185.49	
			002539	2544015	010-6000-451.50-54		188.95	
			002540	2544015 AUG	010-6000-451.50-54		191.88	
			002541	2544015 SEPT	010-6000-451.50-54		195.01	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					002542	2544015	OCT 010-6000-451.50-54	197.97
					002543	2544015	NOV 010-6000-451.50-54	200.99
					002544	2544015	DEC 010-6000-451.50-54	204.10
					002545	2544015	JAN 010-6000-451.50-54	205.80
					002546	2544015	FEB 010-6000-451.50-54	208.80
					002547	2544015	MAR 010-6000-451.50-54	212.88
					002548	2544015	APR 010-6000-451.50-54	215.96
					002549	2544015	MAY 010-6000-451.50-54	219.12
					002550	2544015	JUNE 010-6000-451.50-54	222.30
					002551	2544015	JULY 010-6000-451.50-54	226.20
					002552	2544015	AUG 010-6000-451.50-54	229.49
					002553	2544015	SEPT 010-6000-451.50-54	232.86
9/21/2016	8557			GRANICUS, INC.	002525	80202	010-1700-419.30-87	782.56
					002526	80202	010-1700-419.30-87	1,400.00
9/21/2016	9063			KEVIN MCINNENY	002559	9/13/16	010-6002-451.40-28	337.50
9/21/2016	10360			JAVADAVES EXECUTIVE COFFEE SE	002532	174827	010-1400-419.60-23	44.00
					002533	176830	010-1400-419.60-23	44.00
9/21/2016	10560			NEOPOST-MAILFINANCE	002573	N6118348	010-1800-419.40-28	2,583.03
9/21/2016	10655			JOSE GONZALES	002534	9/12/16	010-1700-419.50-09	3,313.61
9/21/2016	10656			LINDA CARLTON	002562	8/1-31/16	010-6002-451.40-28	123.75
							9/21/2016 TOTAL -	14,141.98
							CUMULATIVE TOTAL -	57,238.50
9/22/2016	90			NAPA AUTO PARTS	PI 3217	846158	010-6000-451.60-20	60.80
9/22/2016	399			LOCKE SUPPLY COMPANY	PI 3235	2965684300	010-6002-451.60-18	11.09
9/22/2016	556			OFFICE TEAM	002575	46606154	010-0300-413.50-37	506.68
9/22/2016	3230			ORPS	002576	2016	010-6005-451.30-85	35.00
					002577	2016	010-6005-451.30-85	35.00
9/22/2016	5060			NICKS TREE SERVICE INC	002574	2028	010-6003-451.40-28	2,200.00
9/22/2016	5836			SOUTHERN RUBBER STAMP CO., INC	002588	216698	010-1800-419.60-23	38.80
9/22/2016	5941			LOWES	PI 3284	01318	010-6000-451.60-23	4.06
9/22/2016	9662			ROSES INC. GREEN COUNTRY LLC	002580	MMCBA0816	010-6003-451.40-28	1,061.33
					002581	MMCBA0816CP	010-6003-451.40-28	117.40
9/22/2016	9730			TULSA REGIONAL CHAMBER	002592	141980	010-0300-413.30-11	1,500.00
9/22/2016	9892			GOODYEAR COMMERCIAL TIRE	PI 3270	2541006431	010-5300-431.60-19	1,403.50
9/22/2016	10416			TRANSCRIPTION EXPERTS	002591	16258	010-1800-419.30-87	288.00
9/22/2016	10666			SHREDDERS INC	002601	56942	010-0800-415.30-87	140.00
							9/22/2016 TOTAL -	7,280.06
							CUMULATIVE TOTAL -	64,518.56
9/23/2016	377			KIMS INTERNATIONAL	PI 3237	0093371	010-5300-431.60-20	23.03
9/23/2016	399			LOCKE SUPPLY COMPANY	PI 3292	2966480000	010-6000-451.60-18	58.89
					PI 3293	2966628300	010-6002-451.60-18	9.06
9/23/2016	5941			LOWES	PI 3285	02378	010-6000-451.60-34	17.05
							9/23/2016 TOTAL -	108.03
							CUMULATIVE TOTAL -	64,626.59
9/26/2016	88			WEST THOMSON REUTERS	002740	834633237	010-0800-415.60-28	1,213.80
9/26/2016	160			DOERNER SAUNDERS DANIEL & ANDE	002633	192564	010-0800-415.30-08	200.00
9/26/2016	372			JRW INC	002640	0052851	010-1800-419.40-55	347.00
9/26/2016	5016			TULSA COUNTY TREASURER	002726	781841105600	010-1700-419.50-86	100.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/26/2016	5946			GREG CURTIS	002638	9/16/16	010-1104-419.50-03	25.50
9/26/2016	8508			TULSA COUNTY PRINT SHOP	002727		010-1700-419.50-36	20.00
					002728		010-1700-419.50-36	59.59
					002729		010-1700-419.50-36	35.57
					002730		010-1700-419.50-36	20.00
					002731		010-1700-419.50-36	197.56
					002732		010-1700-419.50-36	73.70
					002733		010-1700-419.50-36	36.83
					002734		010-1700-419.50-36	20.00
					002735		010-1700-419.50-36	20.00
					002736		010-1700-419.50-36	40.00
					002737		010-1700-419.50-36	20.00
					002738		010-1700-419.50-36	40.00
9/26/2016	9147			PROFESSIONAL REPORTERS	002720	137941	010-0800-415.40-28	1,547.49
9/26/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	002613	50789183	010-1800-419.40-33	8.00
					002618	50789829	010-1700-419.40-33	2.25
9/26/2016	9812			EMS MANAGEMENT & CONSULTANTS I	002635	028329	010-0000-342.04-00	11,250.75-
9/26/2016	10162			ALBRIGHT, RUSHER & HARDCASTLE	002627	12752	010-0800-415.30-08	166.32
9/26/2016	10252			SYMON HAJJAR	002725	8/27/16	010-6005-451.40-28	150.00
9/26/2016	10310			MARMI C FIRE & SAFETY CO INC	002653	5042859	010-6000-451.40-07	150.00
					002654	5042868	010-6001-451.40-07	100.00
					002655	5042867	010-6001-451.40-07	100.00
					002656	5042869	010-6002-451.40-07	100.00
					002657	5042872	010-6002-451.40-07	100.00
					002658	5042860	010-6002-451.40-07	100.00
					002664	5042865	010-6004-451.40-07	800.00
9/26/2016	10366			MCDONALD, MCCANN, METCALF &	002684	4806	010-0800-415.30-08	660.00
9/26/2016	10667			SAMARA MORALES	002722	09/16/16	010-1104-419.50-03	25.50
							9/26/2016 TOTAL -	4,771.64-
							CUMULATIVE TOTAL -	59,854.95
9/27/2016	42			ARROW SAFE AND LOCK INC	PI 3304	69309	010-6000-451.60-23	21.45
							9/27/2016 TOTAL -	21.45
							CUMULATIVE TOTAL -	59,876.40
9/29/2016	501			CHAMBER OF COMMERCE	002776	9/23/16	010-1700-419.50-03	15.00
9/29/2016	556			OFFICE TEAM	002813	46630908/ OGUNDA	010-0300-413.50-37	216.82
					002814	46668240/ TAUBER	010-0300-413.50-37	172.08
9/29/2016	815			RUSSELL GALE	002861	09/14-15/16	010-0300-413.50-03	236.04
9/29/2016	3230			ORPS	002855	2016-2017	010-6000-451.30-85	175.00
					002856	2016-17	010-6003-451.30-85	35.00
9/29/2016	4409			NATIONAL OCCUPATIONAL HEALTH	002793	1021425	010-1105-419.30-87	37.00
					002794	10121477	010-1105-419.30-87	1,206.88
					002795	1021508	010-1105-419.30-87	349.50
					002854	1021424	010-1102-419.30-02	32.50
9/29/2016	4513			CUSTOM SERVICES	002780	348456	010-6000-451.40-07	582.37
9/29/2016	4646			NORM STEPHENS	002811	9/20/16	010-0300-413.50-03	155.72
					002812	9/7-8/16	010-0300-413.50-03	155.72
9/29/2016	5060			NICKS TREE SERVICE INC	002810	9/23/16	010-6003-451.40-28	1,850.00
9/29/2016	7521			CRAIG THURMOND	002777	9/15-18/16	010-1700-419.50-03	305.64
					002778	10/20-23/16	010-1700-419.50-03	618.20

FUND	DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/29/2016	7790	DUSTIN WEBER	002779	11/15-20/16	010-1700-419.50-03	373.20
	9/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002783	7/16-9/16	010-1200-419.50-54	230.97
				002751	50789825	010-5110-437.40-31	58.34
				002752	50789824	010-5105-432.40-31	14.70
				002754	50790292	010-6000-451.40-31	107.33
				002755	50789840	010-6000-451.40-31	13.80
				002756	50789840	010-6003-451.40-31	17.10
				002758	50789837	010-1700-419.40-33	18.40
				002762	50790282	010-5300-431.40-31	157.67
				002764	50790283	010-5300-431.40-31	2.60
9/29/2016	9966		STEVE LIDDELL MUSIC	002863	2818	010-6005-451.40-28	150.00
9/29/2016	10072		MOMENTUM SERVICES LLC	002790	20086967	010-1400-419.30-87	740.00
				002791	20086966	010-1400-419.30-87	3,976.00
				002792	20086968	010-1400-419.30-87	290.00
9/29/2016	10106		RENEE' LAVINNESS	002860	09/24/16	010-6002-451.40-28	52.50
9/29/2016	10285		MICHAEL SPURGEON	002788	9/13-15/16	010-0300-413.50-03	128.52
9/29/2016	10310		MARMC FIRE & SAFETY CO INC	002828	5042325	010-6002-451.40-07	67.50
				002829	5042340	010-6001-451.40-07	58.50
				002830	5042319	010-6001-451.40-07	27.00
				002835	5042341	010-6004-451.40-07	60.00
				002836	5042336	010-6004-451.40-07	18.00
				002837	5042329	010-1700-419.40-07	13.50
				002838	5042327	010-1700-419.40-07	41.50
				002839	5042326	010-1700-419.40-07	85.50
				002840	5042339	010-6000-451.40-07	41.50
				002841	5042328	010-6000-451.40-07	9.00
				002842	5042322	010-6000-451.40-07	205.50
				002843	5042321	010-6000-451.40-07	9.00
				002852	5042338	010-6005-451.40-07	4.50
				002853	5042335	010-5300-431.40-07	137.00
9/29/2016	10409		THE SMALIGO GROUP	002864	1001601	010-1700-419.30-87	1,458.33
9/29/2016	10672		AMANDA MARTIN	002774	10/13-14/16	010-1105-419.50-03	41.30
9/29/2016	10673		THOMAS A. CIPOLLA P C	002857	16-36	010-1700-419.30-08	625.00
						9/29/2016 TOTAL -	15,377.23
						CUMULATIVE TOTAL -	75,253.63
10/04/2016	113		WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.17
10/04/2016	203		FEDERAL EXPRESS CORPORATION	000570	554644472	010-1700-419.50-39	54.08
				000571	554598688	010-1700-419.50-39	796.92
10/04/2016	309		OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81
				000830	114693836	010-6002-451.50-24	36.13
				001455	179333536	010-6000-451.50-24	37.27
				007434	179037373	010-6002-451.50-24	101.58
				007435	183429400	010-6002-451.50-24	33.32
				007443	179860600	010-6004-451.50-24	97.19
				007446	111356527	010-5300-431.50-24	48.87
10/04/2016	442		AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	123.23
				000566	95103962809	010-6000-451.50-25	49.29
				000567	95305853004	010-6000-451.50-25	255.97
				000568	9505665560	010-6005-451.50-25	243.74
				000569	9589756821	010-6005-451.50-25	141.50

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000827	9514797131	010-6004-451.50-25		478.23
				000828	9597942140	010-6004-451.50-25		1,720.29
				002393	9537786031	010-6001-451.50-25		57.67
				002489	95046569208	010-6000-451.50-25		141.63
				002612	95391300811	010-6005-451.50-25		5.98
				007448	9509340221	010-1700-419.50-25		280.48
				007450	9562931030	010-1700-419.50-25		2,042.05
				007603	9501769030	010-6001-451.50-25		3,455.64
10/04/2016		888	PREFERRED BUSINESS SYSTEMS	005131	071124	010-6000-451.40-33		35.75
				005132	071124	010-6000-451.40-33		35.75
				005133	071124	010-6000-451.40-33		35.75
				005137	071124	010-1400-419.40-33		90.42
				005138	071124	010-1400-419.40-33		90.42
				005139	071124	010-1415-424.40-33		90.42
				005140	071124	010-1105-419.40-33		90.42
				005141	071124	010-0800-415.40-33		115.75
				005143	071124	010-1800-419.40-33		93.32
				005149	071076	010-1800-419.40-33		139.00
				005150	071071	010-5300-431.40-33		125.00
10/04/2016		6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54		71.95
				000584	067687001	010-6001-451.50-23		224.89
				000587	061076801	010-1200-419.50-54		89.11
				000660	064999903	010-5300-431.50-22		101.14
				004041	066245901	010-6002-451.50-22		109.24
10/04/2016		7521	CRAIG THURMOND	005512	OCT 2016	010-1700-419.50-22		49.95
10/04/2016		7632	RICHARD CARTER	000594	OCT 2016	010-1700-419.50-22		49.95
10/04/2016		7724	WINDSTREAM	001765	3555028	010-6002-451.50-22		42.89
				005811	2542286	010-6000-451.50-54		174.71
				007385	4558004	010-6000-451.50-22		126.94
10/04/2016		8044	MIKE LESTER	007566	OCT 2016	010-1700-419.50-22		49.95
10/04/2016		8512	AT&T MOBILITY	000532	7402546	010-0501-415.50-54		42.81
				000535	2318262	010-5300-431.50-22		39.81
				000536	2320816	010-5300-431.50-22		39.81
				000537	2328223	010-5300-431.50-22		39.81
				000538	2372406	010-5300-431.50-22		39.81
				000539	2373480	010-5300-431.50-22		39.81
				000540	2840882	010-5300-431.50-22		39.81
				000541	3445134	010-5300-431.50-22		39.81
				000618	7396368	010-0501-415.50-54		39.81
				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		31.73
				000652	2378906	010-6000-451.50-22		31.73
				000653	2822884	010-6002-451.50-22		31.73
				000662	6930100	010-5105-432.50-22		64.73
				000663	7981529	010-5110-437.50-22		31.73
				000677	6939928	010-1415-424.50-22		31.73
				000678	6939930	010-1415-424.50-22		31.73
				000679	6939931	010-1415-424.50-22		31.73
				000680	6939939	010-1415-424.50-22		31.73
				000681	8302206	010-1415-424.50-22		31.73

FUND	010	GENERAL FUND	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000682	8570884	010-1415-424.50-22		31.73
				000683	8575521	010-1415-424.50-22		31.73
				000684	6939942	010-1400-419.50-22		31.73
				000685	6939943	010-1400-419.50-22		31.73
				000686	7801453	010-1400-419.50-22		31.73
				001434	5216618	010-1200-419.50-54		39.81
				001435	6004629	010-1200-419.50-54		39.81
				001442	6714385	010-5300-431.50-54		10.19-
				001443	6714569	010-5300-431.50-54		39.81
				001444	6714631	010-5300-431.50-54		40.01
				001445	6714928	010-5300-431.50-54		39.81
				001446	6714968	010-5300-431.50-54		39.81
				001447	6715087	010-5300-431.50-54		39.81
				001448	6715150	010-5300-431.50-54		10.19-
				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		31.23
				002442	6133833	010-1102-419.50-54		31.23
				002459	2 I PAD	010-1102-419.60-24		78.68
				003325	6077329	010-0800-415.50-54		42.81
				004983	9825611	010-1200-419.50-54		40.31
				005715	3460929	010-1700-419.50-54		42.81
				005716	4072369	010-1700-419.50-54		42.81
				005717	4080449	010-1700-419.50-54		42.81
				005718	4305709	010-1700-419.50-54		42.81
				005719	4305978	010-1700-419.50-54		42.81
				005720	3464830	010-0300-413.50-54		42.81
				005722	6339753	010-0300-413.50-54		42.81
				005723	6404230	010-0300-413.50-54		42.81
				008960	9825679	010-1200-419.50-54		50.30
				009271	9825615	010-1415-424.50-54		40.31
				009272	9825618	010-1415-424.50-54		40.31
				009273	9825642	010-1415-424.50-54		40.31
				009274	9825648	010-1415-424.50-54		40.31
				009275	9825657	010-1415-424.50-54		40.31
				009276	9825662	010-1415-424.50-54		40.31
				009277	9825671	010-1415-424.50-54		40.31
				009278	9825677	010-1415-424.50-54		40.31
				009279	9825659	010-1400-419.50-54		39.81
				009280	9825660	010-1400-419.50-54		40.31
				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
10/04/2016		9746	JOHNNI E PARKS	001451	OCT 2016	010-1700-419.50-22		49.95
10/04/2016		10190	SCOTT EUDEY	002536	OCT 2016	010-1700-419.50-22		49.95
						10/04/2016 TOTAL -		15,001.30
						FUND 010 TOTAL -		90,254.93

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	9/15/2016		10530	YOUNG STRATEGIES INC	PI 2792	20161589	027-1700-419.30-87	10,258.00
							9/15/2016 TOTAL -	10,258.00
							CUMULATIVE TOTAL -	10,258.00
027	9/26/2016		2669	GREEN COUNTRY MARKETING ASSOC	002637	9723	027-1700-419.30-11	59.00
							9/26/2016 TOTAL -	59.00
							CUMULATIVE TOTAL -	10,317.00
027	10/04/2016		888	PREFERRED BUSINESS SYSTEMS	005122	071124	027-1700-419.40-33	115.75
							10/04/2016 TOTAL -	115.75
							FUND 027 TOTAL -	10,432.75

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT			
028	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-			
				004565	90079053	028-0000-141.28-01	131.25			
				004566	90079053	028-6103-451.60-60	6.55			
				10/15/2005 TOTAL -						148.20-
				CUMULATI VE TOTAL -						148.20-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-			
				007974	90156547	028-0000-141.28-01	52.90-			
				12/31/2005 TOTAL -						81.84-
				FUND 028 TOTAL -						230.04-

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/31/2016	9129	PROSOURCE OF TULSA LLC	PI 2943	CG614567	030-1410-419.70-19		342.00	
			PI 2944	CG614567	030-1410-419.70-19		15.00	
8/31/2016	10639	QAI LABORATORIES INC	PI 2945	16FB08311	030-1700-419.70-15		2,000.00	
					8/31/2016 TOTAL -		2,357.00	
					CUMULATIVE TOTAL -		2,357.00	
9/03/2016	420	APAC-CENTRAL, INC	PI 3018	7000909256	030-5300-431.70-15		4,851.89	
			PI 3022	7000909351	030-5300-431.70-15		1,637.33	
					9/03/2016 TOTAL -		6,489.22	
					CUMULATIVE TOTAL -		8,846.22	
9/07/2016	7499	SELECTRON TECHNOLOGIES, INC	PI 3251	9060	030-1103-419.70-17		4,500.00	
					9/07/2016 TOTAL -		4,500.00	
					CUMULATIVE TOTAL -		13,346.22	
9/08/2016	5421	LUBER BROS INC.	PI 3116	00159488	030-6102-451.70-02		21,387.00	
					9/08/2016 TOTAL -		21,387.00	
					CUMULATIVE TOTAL -		34,733.22	
9/09/2016	423	MIRACLE RECREATION EQUIP CO	PI 2872	779610	030-6000-451.70-17		1,405.00	
					9/09/2016 TOTAL -		1,405.00	
					CUMULATIVE TOTAL -		36,138.22	
9/10/2016	420	APAC-CENTRAL, INC	PI 3024	700911189	030-5300-431.70-15		7,196.40	
					9/10/2016 TOTAL -		7,196.40	
					CUMULATIVE TOTAL -		43,334.62	
9/12/2016	5941	LOWES	PI 2800	01626	030-5300-431.70-15		27.28	
			PI 2801	01666	030-1410-419.70-19		231.87	
			PI 2805	17658-	030-5300-431.70-15		2.12-	
					9/12/2016 TOTAL -		257.03	
					CUMULATIVE TOTAL -		43,591.65	
9/13/2016	5941	LOWES	PI 2807	02750	030-1410-419.70-19		6.36	
			PI 2810	15986-	030-1410-419.70-19		18.00-	
					9/13/2016 TOTAL -		11.64-	
					CUMULATIVE TOTAL -		43,580.01	
9/14/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2949	S2090782001	030-5110-437.70-17		428.21	
9/14/2016	90	NAPA AUTO PARTS	PI 2835	845390	030-5300-431.70-15		22.09	
9/14/2016	399	LOCKE SUPPLY COMPANY	PI 2991	2958652700	030-6000-451.70-17		29.31	
			PI 2992	2958887000	030-6000-451.70-17		35.25	
9/14/2016	5941	LOWES	PI 2812	02848	030-1410-419.70-19		25.41	
			PI 2813	02896/	030-1410-419.70-19		3.21	
			PI 2955	01122	030-6000-451.70-17		14.95	
9/14/2016	6822	TULSA WNNELSON COMPANY	PI 2999	66102700	030-6000-451.70-17		826.38	
			PI 3000	66112800	030-6000-451.70-17		34.29	
9/14/2016	7608	R.L. SHEARS COMPANY PC	PI 3171	880	030-5300-431.70-16		7,332.50	
			PI 3172	881	030-1700-419.70-16		5,000.00	
9/14/2016	8702	ERGON ASPHALT & EMULSIONS INC	PI 3007	9401521352	030-5300-431.70-15		2,153.53	
					9/14/2016 TOTAL -		15,905.13	
					CUMULATIVE TOTAL -		59,485.14	

FUND	030	SALES TAX	CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/15/2016		399				LOCKE SUPPLY COMPANY	PI 2993	2959738400	030-6000-451.70-17	10.51
9/15/2016		5941				LOWES	PI 2957	01308	030-1410-419.70-19	26.74
							PI 2958	02043/	030-1410-419.70-19	33.30
9/15/2016		6822				TULSA W NNELSON COMPANY	PI 3296	66123200	030-6000-451.70-17	6.42
9/15/2016		7486				BUILDING SPECIALTIES	PI 3238	182192847	030-1410-419.70-19	369.92
9/15/2016		10408				MICROSOFT	PI 2871	USA005735	030-1102-419.70-19	3,457.98
									9/15/2016 TOTAL -	3,904.87
									CUMULATIVE TOTAL -	63,390.01
9/16/2016		5941				LOWES	PI 2961	01457	030-1410-419.70-19	3.14
9/16/2016		7483				LAFERRY'S LP GAS COMPANY	PI 3001	26842	030-5300-431.70-15	51.60
									9/16/2016 TOTAL -	54.74
									CUMULATIVE TOTAL -	63,444.75
9/17/2016		420				APAC-CENTRAL, INC	PI 3242	7000913916	030-5300-431.70-15	22,732.80
							PI 3243	7000913916	030-5300-431.70-15	602.40
									9/17/2016 TOTAL -	23,335.20
									CUMULATIVE TOTAL -	86,779.95
9/18/2016		4905				TULSA ASPHALT LLC	PI 3307	16586	030-5300-431.70-15	175.11
									9/18/2016 TOTAL -	175.11
									CUMULATIVE TOTAL -	86,955.06
9/19/2016		6822				TULSA W NNELSON COMPANY	PI 3300	66166500	030-3001-421.70-17	382.80
									9/19/2016 TOTAL -	382.80
									CUMULATIVE TOTAL -	87,337.86
9/20/2016		602				GADES SALES CO INC	PI 3250	0069513	030-5110-437.70-17	1,495.95
9/20/2016		3719				AMUNDSEN COMMERCIAL KITCHENS	PI 3246	0125741	030-3001-421.70-17	7,298.39
							PI 3247	0125741	030-3001-421.70-17	320.50
9/20/2016		4152				MAGNUM CONSTRUCTION INC	PI 3076	#6	030-1700-419.70-16	178,688.49
9/20/2016		5941				LOWES	PI 2967	02519	030-5110-437.70-17	37.96
							PI 3086	01973	030-3001-421.70-17	3.79
							PI 3088	02529	030-3001-421.70-17	4.31
							PI 3089	02601	030-3001-421.70-17	9.86
							PI 3090	02681	030-3001-421.70-17	7.02
9/20/2016		6822				TULSA W NNELSON COMPANY	PI 3301	66178000	030-3001-421.70-17	18.56
									9/20/2016 TOTAL -	187,884.83
									CUMULATIVE TOTAL -	275,222.69
9/21/2016		400				L & M OFFICE FURNITURE INC	002560	9/7/16	030-1410-419.70-19	420.00
9/21/2016		5941				LOWES	PI 3180	01117	030-1410-419.70-19	14.18
									9/21/2016 TOTAL -	434.18
									CUMULATIVE TOTAL -	275,656.87
9/22/2016		518				ROBINSON GLASS	002579	387990	030-1410-419.70-19	689.00
									9/22/2016 TOTAL -	689.00
									CUMULATIVE TOTAL -	276,345.87
9/26/2016		399				LOCKE SUPPLY COMPANY	PI 3109	2962952300	030-3001-421.70-17	2.92
									9/26/2016 TOTAL -	2.92
									CUMULATIVE TOTAL -	276,348.79

FUND	030	SALES TAX CAPITAL IMPROV					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
9/29/2016	5904	ADDCO ELECTRIC INC.	002773	21688	030-1410-419.70-19		434.48
9/29/2016	8891	NI CHOLLS CONSULTING	002796	1506	030-3501-422.70-16		385.00
			002799	1506	030-1700-419.70-16		110.00
			002800	1506	030-6000-451.70-16		220.00
			002802	1506	030-3001-421.70-16		385.00
			002806	1506	030-5300-431.70-16		55.00
					9/29/2016 TOTAL -		1,589.48
					FUND 030 TOTAL -		277,938.27

PREPARED 9/30/16, 6:32:53
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 032 PARK AND RECREATION							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			002797	1506	032-6000-451.70-15		275.00
					9/29/2016 TOTAL -		275.00
					FUND 032 TOTAL -		275.00

PREPARED 9/30/16, 6:32:53
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	033	CEMETERY CARE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
9/13/2016	6822	TULSA W NNELSON COMPANY	PI 2858	66077700	033-5105-432.70-17		524.54
					9/13/2016 TOTAL -		524.54
					FUND 033 TOTAL -		524.54

FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/15/2016	4730	DELL MARKETI NG L. P.	PI 3048	XK1MK25J2	036-3006-421.70-19	1,608.05
					9/15/2016 TOTAL -	1,608.05
					CUMULATI VE TOTAL -	1,608.05
9/16/2016	4730	DELL MARKETI NG L. P.	PI 3049	XK1MTTW53	036-3006-421.70-19	2,355.13
					9/16/2016 TOTAL -	2,355.13
					FUND 036 TOTAL -	3,963.18

FUND	037	CRI ME PREVENTI ON	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/ 13/ 2016	9213	HITCH IT TRAILERS, PARTS, SERV				PI 2969	9349	037-3001-421.40-20	270.00
						PI 2970	9350	037-3001-421.40-20	275.00
						PI 2971	9351	037-3001-421.40-20	270.00
						PI 2972	9352	037-3001-421.40-20	270.00
						PI 2974	9354	037-3001-421.40-20	275.00
						PI 2975	9355	037-3001-421.40-20	275.00
						PI 2976	9356	037-3001-421.60-20	275.00
								9/ 13/ 2016 TOTAL -	1,910.00
								CUMULATI VE TOTAL -	1,910.00
9/ 14/ 2016	5980	SOFTWARE HOUSE I NTERNATI ONAL				PI 3272	12202414	037-3001-421.60-24	307.00
								9/ 14/ 2016 TOTAL -	307.00
								FUND 037 TOTAL -	2,217.00

FUND	DATE DUE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
040	6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATI VE TOTAL -	480.00-
040	6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						CUMULATI VE TOTAL -	860.00-
040	9/15/2016	6822	TULSA W NNELSON COMPANY	PI 3297	66128100	040-6101-451.60-24	436.66
						9/15/2016 TOTAL -	436.66
						FUND 040 TOTAL -	423.34-

FUND	044	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/17/2016	7644	SOUTHERN AGRI CULTURE	PI 2937	420968	044-3001-421.60-47	33.99				
					8/17/2016 TOTAL -	33.99				
					CUMULATIVE TOTAL -	33.99				
8/18/2016	8855	SALTUS TECHNOLOGI ES LLC	PI 3073	160838	044-3001-421.60-23	2,160.00				
					8/18/2016 TOTAL -	2,160.00				
					CUMULATIVE TOTAL -	2,193.99				
8/24/2016	7644	SOUTHERN AGRI CULTURE	PI 2938	421825	044-3001-421.60-47	48.48				
					8/24/2016 TOTAL -	48.48				
					CUMULATIVE TOTAL -	2,242.47				
9/08/2016	7644	SOUTHERN AGRI CULTURE	PI 2950	423784	044-3001-421.60-47	29.49				
					9/08/2016 TOTAL -	29.49				
					CUMULATIVE TOTAL -	2,271.96				
9/10/2016	6204	LAW ENFORCEMENT TARGETS	PI 3026	0320131	044-3001-421.60-32	2,146.00				
					9/10/2016 TOTAL -	2,146.00				
					CUMULATIVE TOTAL -	4,417.96				
9/12/2016	5941	LOWES	PI 2803	11090	044-3001-421.60-18	4.11				
			PI 2804	14222-	044-3001-421.60-18	32-				
					9/12/2016 TOTAL -	3.79				
					CUMULATIVE TOTAL -	4,421.75				
9/13/2016	90	NAPA AUTO PARTS	PI 2825	845234	044-3001-421.60-20	89.69				
			PI 2829	845298	044-3001-421.60-20	64.92				
9/13/2016	9213	HIT CH IT TRAI LERS, PARTS, SERV	PI 2973	9353	044-3001-421.60-20	270.00				
					9/13/2016 TOTAL -	424.61				
					CUMULATIVE TOTAL -	4,846.36				
9/14/2016	1842	BROWNELLS I NC	PI 3025	1287355900	044-3001-421.60-32	378.57				
9/14/2016	4311	UNI TED FORD	PI 2843	2724979	044-3001-421.60-20	296.86				
					9/14/2016 TOTAL -	675.43				
					CUMULATIVE TOTAL -	5,521.79				
9/16/2016	4311	UNI TED FORD	PI 3287	2726357	044-3001-421.60-20	1,049.34				
			PI 3288	2726562	044-3001-421.60-20	200.44				
9/16/2016	7062	ARROWHEAD SCI ENTI FI C, I NC.	PI 3258	90685	044-3008-421.60-23	337.87				
9/16/2016	9892	GOODYEAR COMMERCIAL TI RE	PI 3067	2541006389	044-3001-421.60-19	511.56				
					9/16/2016 TOTAL -	2,099.21				
					CUMULATIVE TOTAL -	7,621.00				
9/19/2016	4311	UNI TED FORD	PI 3289	2727129	044-3001-421.60-20	30.25				
					9/19/2016 TOTAL -	30.25				
					CUMULATIVE TOTAL -	7,651.25				
9/20/2016	90	NAPA AUTO PARTS	PI 3094	845979	044-3001-421.60-20	8.47				
9/20/2016	4311	UNI TED FORD	PI 3104	2728108	044-3001-421.60-20	160.25				
			PI 3105	2728317	044-3001-421.60-20	85.21				
9/20/2016	5941	LOWES	PI 3091	02705	044-3001-421.60-18	72.72				

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/20/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA	002460	50789184	044-3001-421.40-33	17.20
					9/20/2016 TOTAL -	343.85
					CUMULATIVE TOTAL -	7,995.10
9/21/2016	90	NAPA AUTO PARTS	PI 3097	846048	044-3001-421.60-20	12.92
			PI 3098	846108	044-3001-421.60-20	113.98
9/21/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 3203	141723	044-3001-421.60-20	50.00
9/21/2016	3694	ARROW EXTERMINATORS INC	002494	483890	044-3001-421.40-07	35.00
			002495	483889	044-3001-421.40-07	125.00
			002496	483888	044-3001-421.40-07	70.00
9/21/2016	3792	BRANDON BERRYHILL	002512	10/14-18/16	044-3001-421.50-03	288.00
9/21/2016	4225	LANGUAGE LINE SERVICE	002561	3891403	044-3006-421.30-87	252.78
9/21/2016	4515	INTEGRIS OCCUPATIONAL HEALTH	002530	201621842	044-3001-421.30-87	5,525.00
9/21/2016	5451	MARQUE BALDWIN	002570	10/17-19/16	044-3001-421.50-03	192.00
9/21/2016	6234	BRYAN BANDY	002513	09/27-28/16	044-3001-421.50-03	102.00
9/21/2016	7200	ERIC NESTER	002524	10/5-7/16	044-3001-421.50-03	147.50
9/21/2016	9149	JACK CLANCY ASSOCIATES	002531	1091	044-3001-421.30-87	15,500.00
9/21/2016	9482	ALEISHAWICKERSHAM	002485	10/5-6/16	044-3001-421.50-03	147.50
9/21/2016	10165	HENRY SCHEIN ANIMAL HEALTH	002527	KK20064	044-3009-421.60-23	327.60
			002528	5502131	044-3009-421.60-23	151.09
					9/21/2016 TOTAL -	23,040.37
					CUMULATIVE TOTAL -	31,035.47
9/22/2016	90	NAPA AUTO PARTS	PI 3216	846155	044-3001-421.60-20	40.80
9/22/2016	206	FERGUSON PONTIAC GMC TRUCK	PI 3269	135086	044-3001-421.60-19	56.69
9/22/2016	584	SAMS CLUB	002583	8613398163	044-3001-421.60-24	148.30
			002584	9618238154	044-3008-421.60-23	688.71
			002585	79615218164	044-3008-421.60-23	512.60
			002586	80179551733	044-3008-421.60-23	403.45
9/22/2016	2010	WALGREENS COMPANY	002598	100216877	044-3008-421.30-87	151.39
9/22/2016	4311	UNITED FORD	PI 3290	2729617	044-3001-421.60-20	85.21
9/22/2016	6842	VISITING NURSE ASSOC. OF TULSA	002597	00113538	044-3008-421.30-87	174.00
9/22/2016	8924	VERDE VISTA RESOURCES INC	002595	37007	044-3001-421.40-07	488.86
			002596	37018	044-3001-421.40-07	488.86
9/22/2016	9627	WOODRUFF POLYGRAPH SERVICES	002600	091316	044-3001-421.30-87	150.00
9/22/2016	10637	THE FINISHING TOUCH	002590	7036	044-3001-421.40-20	4,200.00
					9/22/2016 TOTAL -	7,588.87
					CUMULATIVE TOTAL -	38,624.34
9/23/2016	4311	UNITED FORD	PI 3291	CM2726357	044-3001-421.60-20	250.00-
					9/23/2016 TOTAL -	250.00-
					CUMULATIVE TOTAL -	38,374.34
9/26/2016	891	STOREY WRECKER	002723	440993	044-3001-421.40-20	125.00
9/26/2016	10310	MARMIC FIRE & SAFETY CO INC	002659	5042866	044-3008-421.40-07	300.00
			002662	5042858	044-3009-421.40-07	100.00
			002665	5042871	044-3001-421.40-07	300.00
			002666	5042874	044-3001-421.40-07	100.00
			002667	5042875	044-3001-421.40-07	100.00
					9/26/2016 TOTAL -	1,025.00
					CUMULATIVE TOTAL -	39,399.34

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	9/29/2016	4997	HARRIS CORPORATION	PSPC	002819	93240343		044-3006-421.40-50	435.07
	002820				93241444		044-3006-421.40-50	691.58	
	002821				93240344		044-3006-421.40-50	435.07	
	9/29/2016	5904	ADDCO ELECTRIC INC.	002772	21687		044-3001-421.40-07	150.00	
	9/29/2016	7816	LESLI MYERS	002789	10/18-21/16		044-3001-421.50-03	275.20	
	9/29/2016	8200	THOMAS COOPER	002865	09/22/16		044-3001-421.60-23	251.65	
	9/29/2016	10295	PMAM CORPORATION	002859	20160823		044-3001-421.40-55	1,250.00	
	9/29/2016	10310	MARMIC FIRE & SAFETY CO INC	002824	5072342		044-3008-421.40-07	45.00	
				002827	5042320		044-3009-421.40-07	18.00	
				002833	5042333		044-3001-421.40-07	40.50	
			002834	5042330		044-3001-421.40-07	212.00		
						9/29/2016 TOTAL -		3,804.07	
						CUMULATIVE TOTAL -		43,203.41	
044	10/04/2016	309	OKLAHOMA NATURAL GAS CO	000303	110008282		044-3001-421.50-24	132.99	
	000304			252838500		044-3001-421.50-24	144.83		
	006796			114839300		044-3001-421.50-24	184.28		
	007438			114669973		044-3001-421.50-24	181.70		
	007440			111367300		044-3001-421.50-24	33.53		
044	10/04/2016	888	PREFERRED BUSINESS SYSTEMS	005125	071124		044-3008-421.40-33	35.75	
	005126			071124		044-3008-421.40-33	35.75		
	005127			071124		044-3009-421.40-33	35.75		
	005128			071124		044-3001-421.40-33	90.42		
	005129			071124		044-3001-421.40-33	90.42		
	005130			071124		044-3001-421.40-33	35.75		
	005145			071125		044-3001-421.40-33	127.00		
	005146			071125		044-3001-421.40-33	127.00		
	005147			071125		044-3001-421.40-33	127.00		
	10/04/2016			8512	AT&T MOBILITY	000543	2698719		044-3001-421.50-22
			000544	6939974		044-3001-421.50-22	93.58		
			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		

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO		NO	NAME	NO	NO	NO	
						000582	9497207	044-3001-421.50-54	21.82
						000583	9780240	044-3001-421.50-54	21.82
						000584	9780245	044-3001-421.50-54	21.82
						000585	9781649	044-3001-421.50-54	21.82
						000586	9781841	044-3001-421.50-54	21.82
						000587	9781846	044-3001-421.50-54	21.82
						000588	9783177	044-3001-421.50-54	21.82
						000590	9783673	044-3001-421.50-54	21.82
						000591	9785287	044-3001-421.50-54	21.82
						000592	9825628	044-3001-421.50-54	40.31
						000625	2370782	044-3001-421.50-22	39.81
						000626	2372035	044-3001-421.50-22	37.99
						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	41.08
						002444	7345411	044-3001-421.50-54	41.08
						002445	7345413	044-3001-421.50-54	41.08
						002446	7345427	044-3001-421.50-54	41.08
						002447	7345428	044-3001-421.50-54	41.08
						002448	7345441	044-3001-421.50-54	41.08
						002449	7345462	044-3001-421.50-54	41.08
						002450	7345464	044-3001-421.50-54	41.08
						002451	7345479	044-3001-421.50-54	41.08
						002452	7345499	044-3001-421.50-54	41.08
						002453	7345524	044-3001-421.50-54	41.08
						002454	5105088	044-3001-421.50-54	30.39
						002455	2 CASES	044-3001-421.60-24	207.95
						002456	1 I PAD	044-3001-421.60-24	32.41
						008961	7981036	044-3001-421.50-22	52.90
						008962	7981037	044-3001-421.50-22	18.58
						008963	7981043	044-3001-421.50-22	52.90

FUND	DATE DUE	044 PUBLI C	SAFETY	SALES TAX	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						008964	9913639	044-3001-421.50-22	52.90
						008965	9981723	044-3001-421.50-22	52.90
						008971	6008653	044-3001-421.50-54	39.81
						008972	6008668	044-3001-421.50-54	39.81
						008973	6008669	044-3001-421.50-54	39.81
						008974	6008680	044-3001-421.50-54	39.81
						008975	6008681	044-3001-421.50-54	39.81
						008976	6006811	044-3001-421.50-54	42.81
						009295	9786731	044-3001-421.50-54	21.82
						009296	9788653	044-3001-421.50-54	21.82
						009297	9822406	044-3001-421.50-54	21.82
						009298	9822593	044-3001-421.50-54	21.82
						009299	9825391	044-3001-421.50-54	21.82
						009300	9825617	044-3001-421.50-54	40.31
						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

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NO	NO	NO	
					009338	9984341	044-3001-421.50-54	21.82
					009339	9984342	044-3001-421.50-54	21.82
					009340	9984344	044-3001-421.50-54	21.82
					009341	9984345	044-3001-421.50-54	21.82
					009342	9984346	044-3001-421.50-54	21.82
					009343	9984347	044-3001-421.50-54	21.82
					009344	9984348	044-3001-421.50-54	21.82
					009345	9984349	044-3001-421.50-54	21.82
					009346	9984350	044-3001-421.50-54	21.82
					009347	9984351	044-3001-421.50-54	21.82
					009348	9984352	044-3001-421.50-54	21.82
					009349	9984353	044-3001-421.50-54	21.82
							10/04/2016 TOTAL -	6,234.29
							FUND 044 TOTAL -	49,437.70

FUND	DATE DUE	PUBLIC SAFETY SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	8/09/2016		9812	EMS MANAGEMENT & CONSULTANTS I	001111	028112	045-3502-422.40-28 8/09/2016 TOTAL - CUMULATIVE TOTAL -	9,965.51 9,965.51 9,965.51
045	8/12/2016		141	CUMMINS SOUTHERN PLAINS	PI 3281	02736308	045-3501-422.40-20 8/12/2016 TOTAL - CUMULATIVE TOTAL -	397.20 397.20 10,362.71
045	8/16/2016		225	SUMMIT HOLDINGS	PI 2940	411120516	045-3502-422.60-20 8/16/2016 TOTAL - CUMULATIVE TOTAL -	17.35 17.35 10,380.06
045	8/30/2016		370	AIRGAS USA LLC	PI 2787	9054931370	045-3501-422.60-23	141.36
045	8/30/2016		1778	SMEAL FIRE APPARATUS COMPANY	PI 3074	CM0003771	045-3501-422.60-20	72.70
045	8/30/2016		5941	LOWES	PI 3075	61660	045-3501-422.60-20	223.73
045	8/30/2016		6822	TULSA WINNELSON COMPANY	PI 3072	12279	045-3502-422.60-31	48.86
045	8/30/2016				PI 2789	65832300	045-3501-422.60-18	24.06
045	8/30/2016						8/30/2016 TOTAL - CUMULATIVE TOTAL -	365.31 10,745.37
045	9/06/2016		370	AIRGAS USA LLC	PI 2798	9055123924	045-3501-422.60-23	145.97
045	9/06/2016		4536	PRECISION INDUSTRIES INC	PI 3249	1524	045-3501-422.60-20	298.15
045	9/06/2016		5361	HME INC	PI 2874	404814	045-3501-422.60-20	354.61
045	9/06/2016		5941	LOWES	PI 3081	13766	045-3501-422.60-23	23.88
045	9/06/2016						9/06/2016 TOTAL - CUMULATIVE TOTAL -	822.61 11,567.98
045	9/07/2016		5770	HENRY SCHEIN INC	PI 2846	34018616	045-3501-422.60-23 9/07/2016 TOTAL - CUMULATIVE TOTAL -	6,323.95 6,323.95 17,891.93
045	9/08/2016		68	BOUND TREE MEDICAL	PI 2844	82263095	045-3502-422.60-23	2,022.17
045	9/08/2016		4884	STRYKER SALES CORPORATION	PI 3044	2009068M	045-3502-422.60-24	199.74
045	9/08/2016		8968	ARROW INTERNATIONAL INC	PI 2857	94209321	045-3502-422.60-23	1,309.06
045	9/08/2016						9/08/2016 TOTAL - CUMULATIVE TOTAL -	3,530.97 21,422.90
045	9/09/2016		68	BOUND TREE MEDICAL	PI 2845	82264510	045-3502-422.60-23 9/09/2016 TOTAL - CUMULATIVE TOTAL -	13.98 13.98 21,436.88
045	9/12/2016		4884	STRYKER SALES CORPORATION	PI 3045	2010723M	045-3502-422.60-24	192.96
045	9/12/2016		5770	HENRY SCHEIN INC	PI 2990	34068361	045-3502-422.60-23 9/12/2016 TOTAL - CUMULATIVE TOTAL -	462.00 654.96 22,091.84
045	9/13/2016		68	BOUND TREE MEDICAL	PI 2986	82267758	045-3502-422.60-23	245.75
045	9/13/2016		90	NAPA AUTO PARTS	PI 2987	82267759	045-3502-422.60-24	9.19
045	9/13/2016				PI 2826	845250	045-3501-422.60-20	355.18
045	9/13/2016		173	TULSA AUTOSPRING	PI 2828	845293	045-3501-422.60-20	44.44
045	9/13/2016				PI 2864	00338911	045-3501-422.60-20	111.14

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/13/2016			206	FERGUSON PONTIAC GMC TRUCK	PI 2888	134971	045-3503-422.60-20	54.16
	9/13/2016			370	AIRGAS USA LLC	PI 2952	9055346523	045-3501-422.60-23	179.64
								9/13/2016 TOTAL -	910.62
								CUMULATIVE TOTAL -	23,002.46
	9/14/2016			68	BOUND TREE MEDICAL	PI 2988	82269320	045-3502-422.60-23	45.93
	9/14/2016			90	NAPA AUTO PARTS	PI 2831	845357	045-3502-422.60-20	71.18
						PI 2833	845366	045-3502-422.60-20	22.88
						PI 2834	845368	045-3502-422.60-20	9.70
	9/14/2016			120	CINTAS CORPORATION	PI 3115	5006047537	045-3502-422.60-23	300.95
	9/14/2016			5770	HENRY SCHEIN INC	PI 3107	34018617	045-3502-422.60-23	265.74
								9/14/2016 TOTAL -	716.38
								CUMULATIVE TOTAL -	23,718.84
	9/15/2016			68	BOUND TREE MEDICAL	PI 2989	82270693	045-3502-422.60-23	2,028.87
	9/15/2016			90	NAPA AUTO PARTS	PI 2837	845430	045-3501-422.60-20	8.16
						PI 2840	845472	045-3501-422.60-20	4.56
	9/15/2016			225	SUMMIT HOLDINGS	PI 3063	411122468	045-3502-422.60-20	361.45
	9/15/2016			5941	LOWES	PI 3083	12750	045-3502-422.60-03	18.69
								9/15/2016 TOTAL -	2,421.73
								CUMULATIVE TOTAL -	26,140.57
	9/16/2016			68	BOUND TREE MEDICAL	PI 3224	82272022	045-3502-422.60-23	244.48
	9/16/2016			5770	HENRY SCHEIN INC	PI 3228	34369381	045-3502-422.60-23	126.46
	9/16/2016			5941	LOWES	PI 2960	01435	045-3501-422.60-18	178.83
						PI 2962	01576	045-3501-422.60-18	16.87
								9/16/2016 TOTAL -	566.64
								CUMULATIVE TOTAL -	26,707.21
	9/19/2016			68	BOUND TREE MEDICAL	PI 3225	82273356	045-3502-422.60-23	245.75
	9/19/2016			90	NAPA AUTO PARTS	PI 2981	845820	045-3502-422.60-20	13.86
						PI 3208	845819	045-3504-422.60-20	124.46
						PI 3209	845862	045-3502-422.60-20	300.47
	9/19/2016			5770	HENRY SCHEIN INC	PI 3229	34013799	045-3502-422.60-24	4,025.40
						PI 3230	34420504	045-3502-422.60-23	84.98
						PI 3231	34431351	045-3502-422.60-23	264.00
	9/19/2016			5941	LOWES	PI 3084	11299	045-3502-422.60-23	28.38
						PI 3085	13076	045-3503-422.60-24	170.05
								9/19/2016 TOTAL -	5,257.35
								CUMULATIVE TOTAL -	31,964.56
	9/20/2016			90	NAPA AUTO PARTS	PI 3095	845992	045-3502-422.60-20	25.16
						PI 3210	845985	045-3502-422.60-20	88.59
	9/20/2016			141	CUMMINS SOUTHERN PLAINS	PI 3124	02737551	045-3501-422.40-20	4,667.24
	9/20/2016			206	FERGUSON PONTIAC GMC TRUCK	PI 3125	135051	045-3502-422.60-20	462.83
	9/20/2016			9297	JANDERSON INC DBA CARTRIDGE WO	PI 3080	181506	045-3501-422.60-03	280.00
								9/20/2016 TOTAL -	5,523.82
								CUMULATIVE TOTAL -	37,488.38
	9/21/2016			4	ACCURATE FIRE EQUIPMENT CO INC	002474	873678	045-3501-422.30-87	128.67
	9/21/2016			90	NAPA AUTO PARTS	PI 3099	846109	045-3502-422.60-20	19.40

FUND	DATE DUE	045 PUBLI C SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/21/2016	370	AIR GAS USA LLC	002482	9937532178	045-3501-422.40-33	88.41
	9/21/2016	1059	SOUTHERN TIRE MART	PI 3261	45313978	045-3502-422.60-19	504.28
	9/21/2016	3694	ARROW EXTERMINATORS INC	002503	483894/485612	045-3501-422.40-07	100.00
				002504	483895/485616	045-3501-422.40-07	75.00
				002506	485617/483897	045-3501-422.40-07	110.00
				002507	483896/483887	045-3501-422.40-07	105.00
				002508	485613	045-3501-422.40-07	50.00
	9/21/2016	4513	CUSTOM SERVICES	002518	348126	045-3501-422.40-07	168.00
	9/21/2016	10654	DAVENPORT FIRE EQUIPMENT & SAL	002521	D-112	045-3501-422.60-24	448.75
						9/21/2016 TOTAL -	1,797.51
						CUMULATIVE TOTAL -	39,285.89
	9/22/2016	68	BOUND TREE MEDICAL	PI 3226	82277797	045-3502-422.60-23	135.03
				PI 3227	82277798	045-3502-422.60-23	1,637.87
	9/22/2016	90	NAPA AUTO PARTS	PI 3215	846153	045-3504-422.60-20	18.00
	9/22/2016	225	SUMMIT HOLDINGS	PI 3267	411122888	045-3502-422.60-20	55.15
	9/22/2016	278	PHYSIO-CONTROL INC	PI 3295	116147020	045-3502-422.60-23	584.54
	9/22/2016	377	KIMS INTERNATIONAL	PI 3236	093346	045-3502-422.60-20	53.00
	9/22/2016	5112	KENKOOL INC.	PI 3271	326728	045-3502-422.60-20	139.70
	9/22/2016	5941	LOWES	PI 3190	02223	045-3501-422.60-18	15.19
				PI 3196	56170	045-3501-422.60-18	10.25
	9/22/2016	10317	PRECISION DOOR INC	PI 3260	20161172	045-3501-422.60-18	4,224.29
						9/22/2016 TOTAL -	6,837.02
						CUMULATIVE TOTAL -	46,122.91
	9/23/2016	225	SUMMIT HOLDINGS	PI 3268	411122937	045-3502-422.60-20	89.79
	9/23/2016	1891	TUCKER JANITOR SUPPLIES INC	PI 3315	08130200	045-3501-422.60-30	371.32
						9/23/2016 TOTAL -	461.11
						CUMULATIVE TOTAL -	46,584.02
	9/26/2016	97	CASCO INDUSTRIES INC	002630	173619	045-3501-422.60-11	346.00
				002631	173012	045-3501-422.60-11	346.00
	9/26/2016	338	HILLCREST MEDICAL CENTER	002639	04320160901	045-3501-422.30-02	3,085.00
	9/26/2016	3053	AIRCLEANING TECHNOLOGIES INC	002625	30598	045-3501-422.40-07	236.36
				002626	30599	045-3501-422.40-07	379.42
	9/26/2016	6701	NORTHERN SAFETY COMPANY	002718	101183920	045-3501-422.40-28	268.63
	9/26/2016	8543	CFS INSPECTIONS	002632	2016A0022	045-3501-422.30-87	2,020.00
	9/26/2016	9447	MARK STEWARD	002645	REASORS	045-3501-422.50-54	25.50
				002646	REASORS	045-3501-422.50-54	29.88
				002647	WALMART	045-3501-422.50-54	66.80
				002648	WALMART	045-3501-422.60-03	4.04
	9/26/2016	9734	EMS TECHNOLOGY SOLUTIONS LLC	002634	12991	045-3502-422.40-55	180.00
	9/26/2016	9812	EMS MANAGEMENT & CONSULTANTS I	002636	028329	045-3502-422.40-28	16,297.76
	9/26/2016	10310	MARMIC FIRE & SAFETY CO INC	002649	5042861	045-3501-422.40-07	100.00
				002650	5042862	045-3501-422.40-07	150.00
				002651	5042863	045-3501-422.40-07	100.00
				002652	5042864	045-3501-422.40-07	100.00
	9/26/2016	10369	RED EARTH ENVIRONMENTAL	002721	8450	045-3502-422.30-87	432.00
						9/26/2016 TOTAL -	24,167.39
						CUMULATIVE TOTAL -	70,751.41

FUND	045	PUBLIC SAFETY SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
9/29/2016	4997	HARRIS CORPORATION PSPC	002817	93234708	045-3501-422.40-50		2,185.60
			002818	93236414	045-3501-422.40-50		731.75
			002822	93237913	045-3501-422.40-50		734.46
9/29/2016	5331	JEREMY ROBERTS	002787	47757844	045-3503-422.60-23		56.13
9/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002765	50789843	045-3501-422.40-33		5.90
			002766	50789181	045-3501-422.40-33		3.95
			002767	50788745	045-3501-422.40-33		4.35
			002768	50789841	045-3501-422.40-33		4.60
9/29/2016	10310	MARMI C FIRE & SAFETY CO INC	002844	5042331	045-3501-422.40-07		48.50
			002845	5042346	045-3501-422.40-07		93.50
			002846	5042347	045-3501-422.40-07		229.50
			002847	5042348	045-3501-422.40-07		27.00
			002848	5042349	045-3501-422.40-07		549.00
			002849	5042350	045-3501-422.40-07		111.00
			002850	5042351	045-3501-422.40-07		13.50
			002851	5042390	045-3501-422.40-07		69.50
9/29/2016	10594	STEPHANEE CORBET	002862	92316	045-3502-422.30-87		750.00
					9/29/2016 TOTAL -		5,618.24
					CUMULATIVE TOTAL -		76,369.65
10/04/2016	309	OKLAHOMA NATURAL GAS CO	001549	254388990	045-3501-422.50-24		2.32
			007430	254388990	045-3501-422.50-24		158.29
			007432	110382200	045-3501-422.50-24		108.08
			007433	180496173	045-3501-422.50-24		128.87
			007676	179445691	045-3501-422.50-24		114.52
10/04/2016	888	PREFERRED BUSINESS SYSTEMS	005123	071124	045-3501-422.40-33		35.75
			005124	071124	045-3501-422.40-33		35.75
			005148	071075	045-3501-422.40-33		152.00
10/04/2016	6347	COX COMMUNICATIONS	002505	066266801	045-3501-422.50-23		245.18
10/04/2016	8512	AT&T MOBILITY	000533	2846014	045-3501-422.50-54		39.81
			000534	4389975	045-3501-422.50-54		39.81
			000619	4389983	045-3501-422.50-54		39.81
			000620	4389991	045-3501-422.50-54		39.81
			000621	6064855	045-3501-422.50-54		39.81
			000623	9825658	045-3501-422.50-54		40.31
			000624	9825675	045-3501-422.50-54		40.31
			000668	6930397	045-3501-422.50-22		31.73
			000669	6930637	045-3501-422.50-22		31.73
			000670	6939984	045-3501-422.50-22		31.73
			000671	6982539	045-3501-422.50-22		31.73
			000672	7981020	045-3501-422.50-22		64.73
			000673	8306582	045-3501-422.50-22		31.73
			000674	8571121	045-3501-422.50-22		31.73
			000675	8911436	045-3501-422.50-22		61.73
			000676	9047255	045-3501-422.50-22		64.73
			001436	5764078	045-3501-422.50-54		40.01
			001437	6005395	045-3501-422.50-54		40.21
			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

FUND	DATE	PUBLIC SAFETY	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
				002440	6259960	045-3501-422.50-54	30.39
				002458	1 I PAD	045-3501-422.60-24	33.01
				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
						10/04/2016 TOTAL -	2,104.70
						FUND 045 TOTAL -	78,474.35

FUND 060 WORKMANS COMP							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

9/29/2016	4982	WORKERS COMPENSATION TRUST FUN	002868	09/26/16	060-1700-419.30-88		25,225.36
			002869	09/26/16	060-1700-419.50-90		3,655.46
			002870	09/26/16	060-1700-419.30-08		6,476.65
					9/29/2016 TOTAL -		35,357.47
					FUND 060 TOTAL -		35,357.47

FUND	091 2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016	6158	UTLEY & ASSOCIATES LLC	PI 3279	110236	091-5305-438.70-16			1,537.00	
			PI 3280	110235	091-5305-438.70-16			10,080.00	
					8/09/2016 TOTAL -			11,617.00	
					CUMULATIVE TOTAL -			11,617.00	
9/12/2016	5827	BUILDERS UNLIMITED, INC.	PI 2947	#5	091-6000-451.70-15			201,922.41	
					9/12/2016 TOTAL -			201,922.41	
					CUMULATIVE TOTAL -			213,539.41	
9/21/2016	10658	ANN DAVIS	002487	PARCEL 9	091-5300-431.70-08			18,100.00	
9/21/2016	10659	DANNY DEWAYNE MCGINNIS	002520	PARCEL 2	091-5300-431.70-08			237.50	
9/21/2016	10660	KAZAR HOLDINGS, LLC	002558	PARCEL 32	091-5300-431.70-08			3,600.00	
9/21/2016	10661	LINDA LOUISE MCKAIG	002564	PARCEL 2	091-5300-431.70-08			237.50	
9/21/2016	10662	MARLENE DEE MCGINNIS	002569	PARCEL 2	091-5300-431.70-08			237.50	
					9/21/2016 TOTAL -			22,412.50	
					CUMULATIVE TOTAL -			235,951.91	
9/22/2016	10663	STEVEN CREGG MCGINNIS	002589	PARCEL 2	091-5300-431.70-08			237.50	
					9/22/2016 TOTAL -			237.50	
					CUMULATIVE TOTAL -			236,189.41	
9/26/2016	7873	KIVELL, RAYMENT AND FRANCIS, P.	002643	1509069	091-5300-431.70-08			525.00	
			002644	1509070	091-5300-431.70-08			1,100.00	
9/26/2016	10646	MADALONE FENCE CO	PI 3310	384950	091-6000-451.70-15			1,600.00	
					9/26/2016 TOTAL -			3,225.00	
					CUMULATIVE TOTAL -			239,414.41	
9/29/2016	5279	HRAOK, INC.	002786	4429	091-5300-431.70-08			2,378.00	
9/29/2016	5904	ADDCO ELECTRIC INC.	002771	21694	091-5300-431.70-08			368.67	
9/29/2016	8891	NICHOLLS CONSULTING	002798	1506	091-6000-451.70-16			715.00	
			002807	1506	091-5300-431.70-16			605.00	
					9/29/2016 TOTAL -			4,066.67	
					FUND 091 TOTAL -			243,481.08	

FUND	092	2014	GO BOND ISSUE				
DATE	VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO		NAME	NO	NO	NO	

9/15/2016	4988		GARVER ENGINEERS	PI 3174	140370603	092-5300-431.70-16	53,228.00
						9/15/2016 TOTAL -	53,228.00
						CUMULATIVE TOTAL -	53,228.00
9/29/2016	8891		NICHOLLS CONSULTING	002803	1506	092-3501-422.70-16	275.00
				002805	1506	092-5300-431.70-16	605.00
						9/29/2016 TOTAL -	880.00
						FUND 092 TOTAL -	54,108.00
						TOTAL ALL FUNDS -	1,842,851.49