

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
12/07/2015	734	WNFI ELDT SOLUTIONS, LLC	PI 0762	60551154	010-6000-451.60-34		80.40
					12/07/2015 TOTAL -		80.40
					CUMULATIVE TOTAL -		80.40
2/01/2016	4311	UNITED FORD	PI 0431	2590736	010-3001-421.60-20		761.81
					2/01/2016 TOTAL -		761.81
					CUMULATIVE TOTAL -		842.21
2/02/2016	9662	ROSES INC. GREEN COUNTRY LLC	PI 0607	KG020216	010-6003-451.60-70		200.00
					2/02/2016 TOTAL -		200.00
					CUMULATIVE TOTAL -		1,042.21
2/24/2016	8280	CONRAD FIRE EQUIPMENT INC	PI 0764	505173	010-3501-422.60-20		814.04
					2/24/2016 TOTAL -		814.04
					CUMULATIVE TOTAL -		1,856.25
2/25/2016	8280	CONRAD FIRE EQUIPMENT INC	PI 0765	C38839	010-3501-422.60-20		814.04-
					2/25/2016 TOTAL -		814.04-
					CUMULATIVE TOTAL -		1,042.21
2/26/2016	6822	TULSA WNNELSON COMPANY	PI 0481	02173900-	010-3001-421.60-20		159.40-
2/26/2016	9877	TULSA WNAIR CO. #711	PI 0482	02713900	010-3001-421.60-20		159.40
					2/26/2016 TOTAL -		
					CUMULATIVE TOTAL -		1,042.21
3/02/2016	9936	MOODY SCOREBOARDS	PI 0451	3022	010-6000-451.60-33		673.08
					3/02/2016 TOTAL -		673.08
					CUMULATIVE TOTAL -		1,715.29
3/15/2016	5941	LOWES	PI 0359	92867	010-3010-421.60-23		46.00
					3/15/2016 TOTAL -		46.00
					CUMULATIVE TOTAL -		1,761.29
3/16/2016	116	CHIEF FIRE & SAFETY CO INC	PI 0536	182856	010-3501-422.60-20		355.00
3/16/2016	515	T & W TIRE	PI 0457	5627796	010-6000-451.60-19		157.00
3/16/2016	1993	G W VAN KEPPEL COMPANY	PI 0390	PSO0422411	010-5300-431.60-20		688.60
					3/16/2016 TOTAL -		1,200.60
					CUMULATIVE TOTAL -		2,961.89
3/18/2016	116	CHIEF FIRE & SAFETY CO INC	PI 0537	182880	010-3501-422.60-20		885.00
3/18/2016	1409	SMITH FARM & GARDEN CO	PI 0396	723111	010-3501-422.60-24		329.00
					3/18/2016 TOTAL -		1,214.00
					CUMULATIVE TOTAL -		4,175.89
3/20/2016	4730	DELL MARKETING L.P.	PI 0535	XJWX72649	010-1103-419.60-23		449.94
					3/20/2016 TOTAL -		449.94
					CUMULATIVE TOTAL -		4,625.83
3/22/2016	42	ARROW SAFE AND LOCK INC	PI 0444	68499	010-3001-421.60-23		26.95
3/22/2016	370	AIRGAS USA LLC	PI 0358	9049663441	010-3501-422.60-23		121.25
					3/22/2016 TOTAL -		148.20
					CUMULATIVE TOTAL -		4,774.03

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/24/2016	42	ARROW SAFE AND LOCK INC	PI 0445	68510	010-3501-422.60-18	27.80
	3/24/2016	370	AIRGAS USA LLC	PI 0436	9049786505	010-3501-422.60-23	304.91
						3/24/2016 TOTAL -	332.71
						CUMULATIVE TOTAL -	5,106.74
	3/25/2016	370	AIRGAS USA LLC	PI 0437	9049786506	010-3501-422.60-23	107.88
	3/25/2016	452	GELCO UNI FORMS & SHOES INC	PI 0345	00192819	010-5300-431.60-10	100.00
	3/25/2016	5885	VANCE BROTHERS INC	PI 0385	IP22911	010-5300-431.60-80	122.00
	3/25/2016	7644	SOUTHERN AGRICULTURE	PI 0447	401745	010-3001-421.60-47	48.48
						3/25/2016 TOTAL -	378.36
						CUMULATIVE TOTAL -	5,485.10
	3/26/2016	420	APAC-CENTRAL, INC	PI 0353	7000855106	010-5300-431.60-80	587.81
						3/26/2016 TOTAL -	587.81
						CUMULATIVE TOTAL -	6,072.91
	3/27/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0355	S2023267003	010-5110-437.60-35	87.50
						3/27/2016 TOTAL -	87.50
						CUMULATIVE TOTAL -	6,160.41
	3/28/2016	90	NAPA AUTO PARTS	PI 0369	826718	010-6000-451.60-23	21.98
	3/28/2016	452	GELCO UNI FORMS & SHOES INC	PI 0346	00192865	010-5300-431.60-10	100.00
	3/28/2016	1993	G W VAN KEPPEL COMPANY	PI 0462	PSO0460381	010-5300-431.60-20	980.97
	3/28/2016	5941	LOWES	PI 0529	01132/	010-1700-419.60-18	32.43
						3/28/2016 TOTAL -	1,135.38
						CUMULATIVE TOTAL -	7,295.79
	3/29/2016	42	ARROW SAFE AND LOCK INC	PI 0446	68521	010-1700-419.60-18	7.80
	3/29/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0356	S2025104001	010-5110-437.60-24	342.40
	3/29/2016	90	NAPA AUTO PARTS	PI 0370	826877	010-3001-421.60-20	56.28
						010-3001-421.60-20	296.44
	3/29/2016	120	CINTAS CORPORATION	PI 0387	5004849706	010-5300-431.60-23	59.47
	3/29/2016	370	AIRGAS USA LLC	PI 0438	9049842986	010-3501-422.60-23	137.70
	3/29/2016	437	OCT EQUIPMENT INC	PI 0463	PO9481	010-5300-431.60-20	3,483.54
	3/29/2016	5941	LOWES	PI 0362	02969	010-6000-451.60-18	.97
	3/29/2016	7644	SOUTHERN AGRICULTURE	PI 0386	437031	010-6002-451.60-23	7.14
						3/29/2016 TOTAL -	4,279.18
						CUMULATIVE TOTAL -	11,574.97
	3/30/2016	42	ARROW SAFE AND LOCK INC	PI 0383	68526	010-5110-437.60-23	9.90
	3/30/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0527	S2023267004	010-5110-437.60-35	26.25
	3/30/2016	90	NAPA AUTO PARTS	PI 0375	827104	010-3001-421.60-20	3.50
	3/30/2016	133	UTILITY SUPPLY	PI 0395	092464	010-6000-451.60-18	391.00
	3/30/2016	173	TULSA AUTO SPRING	PI 0389	00335369	010-3501-422.60-20	1,151.45
	3/30/2016	278	PHYSIO-CONTROL INC	PI 0612	416099387	010-3502-422.50-54	1,462.92
	3/30/2016	377	KIMS INTERNATIONAL	PI 0379	0089808	010-5300-431.60-23	98.40
						010-5300-431.60-20	209.60
	3/30/2016	399	LOCKE SUPPLY COMPANY	PI 0378	2824703900	010-3501-422.60-20	28.02
						010-3501-422.60-18	12.49
	3/30/2016	447	LIBERTY FLAGS	PI 0441	2824554200	010-6000-451.60-23	131.00
	3/30/2016	1409	SMITH FARM & GARDEN CO	PI 0406	76749	010-3501-422.60-20	145.79
						010-3501-422.60-20	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			3/30/2016	4311	UNI TED FORD	PI 0377	2626205	010-3001-421.60-20	85.21
			3/30/2016	5770	HENRY SCHEI N I NC	PI 0525	29260152	010-3502-422.60-23	2,171.72
			3/30/2016	5941	LOWES	PI 0365	02216	010-5300-431.60-23	28.40
						PI 0367	11614	010-3502-422.60-24	222.27
						PI 0530	01493	010-3009-421.60-18	9.16
						PI 0531	2221	010-3501-422.60-18	30.78
			3/30/2016	6822	TULSA W NNELSON COMPANY	PI 0682	63683700	010-1700-419.60-18	282.10
			3/30/2016	7953	COMMUNI CATIONS SUPPLY CORP	PI 0460	986884	010-1700-419.60-18	130.63
								3/30/2016 TOTAL -	6,630.59
								CUMULATI VE TOTAL -	18,205.56
			3/31/2016	90	NAPA AUTO PARTS	PI 0376	827267	010-3001-421.60-20	2.60
			3/31/2016	399	LOCKE SUPPLY COMPANY	PI 0442	2826165100	010-3501-422.60-18	5.89
						PI 0443	2826234800	010-3501-422.60-18	21.86
			3/31/2016	2045	PROFESSI ONAL TURF PRODUCTS	PI 0461	132966900	010-6000-451.60-20	565.10
						PI 0466	133057000	010-6000-451.60-20	104.72
			3/31/2016	4796	BW COMPANI ES I NC.	PI 0469	13518034	010-6000-451.60-34	2,188.35
			3/31/2016	5941	LOWES	PI 0368	01629	010-3501-422.60-20	30.18
						PI 0533	02543/	010-1700-419.60-18	62.41
			3/31/2016	7116	BETHEL BODY SHOP, I NC.	PI 0391	20573	010-3001-421.40-20	3,236.45
			3/31/2016	7483	LAFERRY' S LP GAS COMPANY	PI 0381	20692	010-5300-431.60-80	38.17
						PI 0382	20693	010-5300-431.60-80	52.56
			3/31/2016	8968	ARROW I NTERNATI ONAL I NC	PI 0432	93826557	010-3502-422.60-23	1,108.15
								3/31/2016 TOTAL -	7,416.44
								CUMULATI VE TOTAL -	25,622.00
			4/01/2016	90	NAPA AUTO PARTS	PI 0408	827307	010-3001-421.60-20	2.60
						PI 0409	827334	010-3001-421.60-20	15.98
						PI 0626	827441	010-3501-422.60-20	171.86
			4/01/2016	101	WELDON PARTS TULSA	PI 0476	165498500	010-3501-422.60-20	74.37
			4/01/2016	238	GOODYEAR AUTO SERVI CE CENTER	PI 0479	139682	010-5110-437.60-19	253.36
			4/01/2016	377	KI MS I NTERNATI ONAL	PI 0877	0089856	010-5300-431.60-23	17.92
			4/01/2016	399	LOCKE SUPPLY COMPANY	PI 0475	2826989300	010-6000-451.60-18	54.14
			4/01/2016	2372	WATKI NS SAND COMPANY I NC	PI 0656	14513	010-5105-432.60-27	150.00
			4/01/2016	5371	PREMI ER TRUCK GROUP	PI 0478	125162157	010-5300-431.60-20	65.18
			4/01/2016	5421	LUBER BROS I NC.	PI 0477	I NV00157230	010-6000-451.60-20	459.26
			4/01/2016	5720	BSN SPORTS/ SPORT SUPPLY GROUP	PI 0660	9778846	010-6000-451.60-24	3,072.60
			4/01/2016	5941	LOWES	PI 0552	13360	010-3501-422.60-23	28.48
						PI 0553	19818	010-6003-451.60-70	38.88
			4/01/2016	6822	TULSA W NNELSON COMPANY	PI 0698	63702800	010-3501-422.60-18	333.71
						PI 0699	63704800	010-1700-419.60-18	5.19
						PI 0700	63709500	010-1700-419.60-18	201.14
			4/01/2016	9569	TW N CI TIES READY MI X I NC	PI 0773	124314	010-1700-419.60-18	95.50
			4/01/2016	9662	ROSES I NC. GREEN COUNTRY LLC	PI 0615	MMCBA0216CP	010-6003-451.40-28	117.40
						PI 0616	MMCBA0316CP	010-6003-451.40-28	117.40
								4/01/2016 TOTAL -	5,274.97
								CUMULATI VE TOTAL -	30,896.97
			4/02/2016	420	APAC-CENTRAL, I NC	PI 0542	7000858582	010-5105-432.60-27	134.70
						PI 0544	7000858047	010-5300-431.60-80	258.52
						PI 0545	7000858299	010-5300-431.60-80	860.74

FUND 010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		4/02/2016	7644	SOUTHERN AGRICULTURE	PI 0547	7000858888	010-5300-431.60-80	211.29
					PI 0659	402781	010-3001-421.60-47	72.81
							4/02/2016 TOTAL -	1,538.06
							CUMULATIVE TOTAL -	32,435.03
		4/04/2016	42	ARROW SAFE AND LOCK INC	PI 0517	68537	010-3501-422.60-18	95.18
		4/04/2016	43	ARROW SPRINGS ANIMAL HOSPITAL	007615	108312	010-3001-421.30-87	176.00
		4/04/2016	90	NAPA AUTO PARTS	PI 0627	827562	010-5300-431.60-20	101.94
					PI 0628	827574	010-3001-421.60-20	149.31
					PI 0629	827577	010-3001-421.60-20	18.16
					PI 0630	827581	010-3501-422.60-20	9.84
					PI 0631	827597	010-5300-431.60-20	41.56
					PI 0632	827620	010-3001-421.60-20	65.50
					PI 0635	827630	010-3001-421.60-20	53.99
					PI 0637	827635	010-3501-422.60-20	19.80
					PI 0638	827661	010-3001-421.60-20	30.34
					PI 0710	827548	010-3001-421.60-20	105.80
		4/04/2016	101	WELDON PARTS TULSA	PI 0662	165411700	010-3501-422.60-20	281.89
					PI 0663	165603200	010-3501-422.60-20	117.66
		4/04/2016	225	SUMMIT HOLDINGS	PI 0823	411111881	010-5300-431.60-20	499.48
		4/04/2016	398	LOGO WEAR INC	007672	18790	010-0300-413.60-23	8.00
		4/04/2016	399	LOCKE SUPPLY COMPANY	PI 0573	2828274400	010-3501-422.60-23	10.27
		4/04/2016	556	OFFICE TEAM	007630	45395076	010-0300-413.50-37	267.87
		4/04/2016	653	OKLAHOMA STATE UNIVERSITY	007631	57939	010-3503-422.30-11	250.00
		4/04/2016	724	O'REILLY AUTOMOTIVE	PI 0651	0156479397	010-6000-451.60-20	4.43
		4/04/2016	734	WNFIELD SOLUTIONS, LLC	PI 0623	60703910	010-6000-451.60-34	99.75
		4/04/2016	759	HD INDUSTRIES INC	PI 0737	23934	010-5300-431.60-20	90.06
		4/04/2016	1057	TULSA WORLD	007685	221755	010-1700-419.50-05	28.16
					007686	221938	010-1700-419.50-05	121.60
					007687	221955	010-1700-419.50-05	20.00
					007688	222176	010-1700-419.50-05	29.44
					007689	222179	010-1700-419.50-05	20.00
					007690	222187	010-1700-419.50-05	128.00
					007691	226362	010-1700-419.50-05	133.12
					007692	226370	010-1700-419.50-05	20.00
					007693	226851	010-1700-419.50-05	20.00
					007694	226856	010-1700-419.50-05	134.40
		4/04/2016	1166	LYNN PEAVEY CO	PI 0584	316271	010-3001-421.60-23	142.00
		4/04/2016	3281	YVONNES MONOGRAMS	007638	1173	010-3006-421.60-10	60.00
		4/04/2016	3314	HASLER-TMS 220362	007621	MAR 2016	010-1700-419.50-39	2,679.49
		4/04/2016	3867	REASORS INC	007632	5134432	010-3008-421.60-23	330.00
		4/04/2016	3949	FRANK CHARON	007620	66417	010-3504-422.60-24	113.74
		4/04/2016	4311	UNITED FORD	PI 0653	CM2590736	010-3001-421.60-20	100.00
					PI 0654	2629108	010-3001-421.60-20	427.67
		4/04/2016	4409	NATIONAL OCCUPATIONAL HEALTH	007629	1018804	010-1102-419.30-02	260.00
		4/04/2016	5941	LOWES	PI 0554	01499	010-5110-437.60-24	18.98
					PI 0557	02931/	010-5300-431.60-23	104.17
					PI 0558	02949	010-1700-419.60-18	62.01
					PI 0559	11349/	010-1103-419.60-23	1.18
		4/04/2016	6428	RYAN LAWSON	007633	05/22-24/16	010-3502-422.50-03	140.80
		4/04/2016	6759	CHRIS WALKER	007618	1006602	010-3001-421.60-11	640.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
4/04/2016	6842	VI SITING NURSE ASSOC. OF TULSA	007637	00112739	010-3008-421.30-87	348.00
4/04/2016	8581	JENNI FER TUDOR	007624	03/01-31/16	010-6002-451.40-28	1,088.00
4/04/2016	9063	KEVI N MCKI NNEY	007626	03/28/16	010-6002-451.40-28	432.00
4/04/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA	007639	50761635	010-6001-451.60-24	3.99
			007640	50761633	010-6002-451.40-33	15.82
			007644	50762340	010-3001-421.40-33	1.68
			007645	50762328	010-3501-422.40-33	3.54
			007646	50762335	010-3501-422.40-33	4.59
			007647	50762341	010-3501-422.40-33	2.31
			007648	50762342	010-3009-421.40-33	4.69
			007653	50762319	010-5105-432.40-31	11.86
			007654	50762336	010-5105-432.40-33	1.43
			007695	50762338	010-6003-451.40-31	15.40
			007696	50762338	010-6000-451.40-31	7.96
			007699	50762320	010-5110-437.40-31	42.65
			007705	50762749	010-5300-431.40-31	82.32
			007707	50762751	010-5300-431.40-31	2.74
			007709	50762763	010-6000-451.40-31	52.18
			007710	50762766	010-1104-419.40-33	8.44
			007711	50762767	010-3001-421.40-33	18.16
			007712	50762764	010-3501-422.40-33	4.16
			007830	50762333	010-1400-419.40-31	10.62
			007831	50762313	010-1415-424.40-31	23.70
			007832	50763458	010-1400-419.40-31	10.62
			007833	50763438	010-1415-424.40-31	23.70
			007841	50763445	010-5105-432.40-31	11.86
			007842	50763446	010-5110-437.40-31	45.73
			007847	50763464	010-3501-422.40-33	7.60
			007848	50763466	010-3501-422.40-33	6.22
			008022	50762765	010-6002-451.40-33	3.83
			008023	50763465	010-6002-451.40-33	12.15
			008024	50763909	010-6002-451.40-33	15.82
			008025	50763462	010-6000-451.40-31	7.96
			008026	50763462	010-6003-451.40-31	12.32
			008027	50763459	010-1700-419.40-33	19.38
			008029	50763893	010-5300-431.40-31	82.32
			008031	50763895	010-5300-431.40-33	2.74
			008034	50763911	010-6001-451.40-07	3.99
			008035	50763903	010-3501-422.40-33	5.22
			008036	50763910	010-3501-422.40-33	6.67
			008037	50763912	010-3501-422.40-33	6.71
4/04/2016	9448	ARLEDGE & ASSOCIATES, P. C.	007715	26045	010-0501-415.30-81	3,300.00
4/04/2016	9569	TW N CIT IES READY MI X INC	PI 0618	124406	010-6004-451.60-24	123.00
4/04/2016	9794	IMPERIAL INC.	007670	580435	010-1700-419.50-86	28.95
			007671	560510	010-1700-419.50-86	18.95
4/04/2016	9961	MD SOLUTI ONS INC	PI 0735	0025683	010-5300-431.60-36	1,400.00
4/04/2016	10093	THE W NVALE GROUP LLC	007684	305679NF	010-1700-419.30-87	1,000.00
4/04/2016	10165	HENRY SCHEIN ANI MAL HEALTH	007622	JM13395	010-3009-421.60-23	238.72
4/04/2016	10259	JEREMY MOORE	007625	05/22-24/16	010-3502-422.50-03	140.80
4/04/2016	10359	FORREST ELLI OTT	007619	03/01-31/16	010-6002-451.40-28	400.00
4/04/2016	10409	THE SMALI GO GROUP	007635	041601	010-1700-419.30-87	1,458.33

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2016	99999	MISC-A/R REFUNDS				007714	15-1170802	010-0000-342.04-00	912.59
						007718	16-114906	010-0000-342.04-00	50.00
								4/04/2016 TOTAL -	19,574.01
								CUMULATIVE TOTAL -	52,009.04
4/05/2016	90	NAPA AUTO PARTS				PI 0500	827710	010-3501-422.60-20	48.00
						PI 0503	827775	010-3501-422.60-20	11.74
						PI 0505	827801	010-5300-431.60-20	2.71
						PI 0640	827695	010-6000-451.60-20	29.44
						PI 0641	827700	010-3001-421.60-20	285.36
						PI 0642	827701	010-3501-422.60-20	44.24
4/05/2016	101	WELDON PARTS TULSA				PI 0664	1654111701	010-3501-422.60-20	84.23
4/05/2016	251	SHERWIN WILLIAMS CO				PI 0624	49158	010-3001-421.60-18	33.69
4/05/2016	370	AIRGAS USA LLC				PI 0775	9050093314	010-3501-422.60-23	229.13
						PI 0776	9050127777	010-6000-451.60-23	455.23
4/05/2016	399	LOCKE SUPPLY COMPANY				PI 0515	2828882300	010-6002-451.60-18	23.64
						PI 0516	2829456600	010-5300-431.60-18	9.21
						PI 0574	2829248500	010-6002-451.60-23	41.17
4/05/2016	437	OCT EQUIPMENT INC				PI 0736	P09669	010-5300-431.60-20	193.77
4/05/2016	5941	LOWES				PI 0493	01623	010-5300-431.60-80	9.48
						PI 0495	02226	010-6002-451.60-18	1.98
						PI 0496	02314	010-3501-422.60-18	24.34
4/05/2016	7644	SOUTHERN AGRICULTURE				PI 0562	02254	010-5110-437.60-31	9.30
4/05/2016	9840	CRASH DATA GROUP INC				PI 0820	437811	010-6002-451.60-23	7.14
						PI 0825	5014	010-3001-421.40-55	899.00
								4/05/2016 TOTAL -	2,442.80
								CUMULATIVE TOTAL -	54,451.84
4/06/2016	68	BOUND TREE MEDICAL				PI 0688	82110472	010-3502-422.60-23	1,322.70
4/06/2016	90	NAPA AUTO PARTS				PI 0507	827817	010-3501-422.60-20	19.32
						PI 0508	827829	010-5300-431.60-20	8.96
						PI 0509	827868	010-3501-422.60-20	33.20
						PI 0510	827890	010-3501-422.60-20	22.12
						PI 0511	827904	010-5300-431.60-20	20.28
						PI 0512	827915	010-3001-421.60-20	77.98
						PI 0644	827906	010-6000-451.60-20	22.30
						PI 0646	827924	010-3501-422.60-20	18.84
						PI 0647	827938	010-6000-451.60-20	2.71
						PI 0648	827951	010-3501-422.60-20	4.70
						PI 0649	827963	010-3001-421.60-20	2.71
						PI 0712	827961	010-3001-421.60-20	6.50
4/06/2016	101	WELDON PARTS TULSA				PI 0518	165752200	010-3501-422.60-20	131.00
4/06/2016	377	KIMS INTERNATIONAL				PI 0728	0089947	010-5300-431.60-23	50.11
4/06/2016	399	LOCKE SUPPLY COMPANY				PI 0575	2830072900	010-5110-437.60-35	4.47
						PI 0576	2830416800	010-6002-451.60-18	23.28
						PI 0577	2830422500	010-6002-451.60-18	10.72
4/06/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY				007719	162484S	010-3501-422.60-03	599.71
						007720	162510S	010-3010-421.60-03	394.50
						007721	162359S	010-3001-421.60-24	579.95
						007722	162359S	010-3001-421.60-03	339.77
						007725	162391S	010-6000-451.60-03	72.29

FUND	010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO			AMOUNT
			007726	C17783410	010-6002-451.60-03			4.10-
			007727	162391S	010-6002-451.60-03			40.71
			007728	C17763590	010-1400-419.60-03			28.67-
			007729	C17769250	010-1400-419.60-03			26.88-
			007732	162209S	010-1400-419.60-24			393.00
			007733	162209S	010-1400-419.60-03			550.96
			007735	162559S	010-1104-419.60-03			64.41
			007736	162598S	010-1104-419.60-03			52.81
			007741	162508S	010-1103-419.60-03			93.35
			007742	162738S	010-0300-413.60-03			13.44
			007743	162398S	010-1102-419.60-03			78.05
			007745	162648S	010-0501-415.60-03			314.84
			007746	C17738400	010-0800-415.60-03			27.95-
			007747	162155S	010-0800-415.60-03			124.19
			007755	C17793530	010-5300-431.60-03			128.21-
			007756	162661S	010-5300-431.60-03			456.73
4/06/2016	4502	SANDERS NURSERY	PI 0668	501218	010-6003-451.60-70			581.05
4/06/2016	5168	AMC I NDUSTRI ES	PI 0697	75098845	010-6003-451.60-18			54.80
4/06/2016	5941	LOWES	PI 0497	11015	010-3501-422.60-20			96.26
			PI 0564	01762	010-3501-422.60-18			9.48
			PI 0565	01833	010-5300-431.60-23			17.91
			PI 0568	02689	010-6002-451.60-23			11.05
			PI 0570	11965	010-3502-422.60-23			76.34
			PI 0704	12831	010-3501-422.60-18			221.56
4/06/2016	9662	ROSES I NC. GREEN COUNTRY LLC	PI 0671	2657	010-6003-451.60-70			1,050.00
					4/06/2016 TOTAL -			7,840.25
					CUMULATI VE TOTAL -			62,292.09
4/07/2016	88	WEST THOMSON REUTERS	007913	833563624	010-0800-415.60-28			1,675.69
			007914	833643655	010-0800-415.60-28			444.00
4/07/2016	90	NAPA AUTO PARTS	PI 0650	827975	010-3501-422.60-20			31.63
			PI 0714	827987	010-3001-421.60-20			3.60-
			PI 0716	828011	010-3001-421.60-20			38.82
			PI 0717	828048	010-3502-422.60-20			23.37
			PI 0718	828068	010-3001-421.60-20			2.71
			PI 0719	828076	010-3501-422.60-20			31.96
			PI 0720	828106	010-3009-421.60-20			2.60
			PI 0791	827981	010-3501-422.60-20			105.98
			PI 0869	828049	010-3501-422.60-20			52.99
4/07/2016	160	DOERNER SAUNDERS DANI EL & ANDE	007862	188586	010-0800-415.30-08			100.00
			007863	189120	010-0800-415.30-08			100.00
4/07/2016	225	SUMMI T HOLDI NGS	PI 0739	411112187	010-5300-431.60-20			114.88
4/07/2016	307	OTA PI KEPASS CENTER	007791	20160391580	010-3001-421.50-03			55.30
			007881	20160391120	010-1103-419.50-03			11.00
			007882	20160391120	010-1105-419.50-03			24.10
			007883	20160391120	010-1415-424.50-03			14.90
			007884	20160391120	010-1700-419.50-03			15.50
			007885	20160391120	010-3501-422.50-03			306.26
			007886	20160391120	010-3502-422.50-03			211.40
			007887	20160391120	010-5110-437.50-03			.45
			007888	20160391120	010-5300-431.50-03			8.50

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007889	20160391120	010-6000-451.50-03	14.30
						007900	20160391120	010-3501-422.50-03	306.26-
						007901	20160391120	010-3502-422.50-03	211.40-
4/07/2016		338			HILLCREST MEDICAL CENTER	007784	03620160401	010-3501-422.30-02	3,682.00
4/07/2016		377			KIMS INTERNATIONAL	PI 0729	0089987	010-3501-422.60-20	8.48
4/07/2016		399			LOCKE SUPPLY COMPANY	PI 0724	2831231300	010-6000-451.60-18	7.73
						PI 0725	2831325700	010-6000-451.60-18	18.42
						PI 0726	2831409700	010-5110-437.60-35	15.77
4/07/2016		538			EQUI FAX	007781	9651159	010-3001-421.50-54	60.00
4/07/2016		584			SAMS CLUB	007792	08154	010-3008-421.60-23	268.54
						007793	2961	010-3008-421.60-23	99.74
						007794	39006	010-3008-421.60-23	476.86
						007795	12944	010-3008-421.60-23	552.52
						007796	2971	010-3009-421.60-30	57.78
4/07/2016		597			OKLAHOMA STATE DEPT OF HEALTH	007880	04/19/2016	010-3502-422.30-11	2,022.50
4/07/2016		734			WNFIELD SOLUTIONS, LLC	PI 0774	60715111	010-6000-451.60-34	73.25
4/07/2016		1057			TULSA WORLD	007804	2235610316	010-1102-419.50-03	525.00
4/07/2016		1993			G W VAN KEPPEL COMPANY	PI 0842	PS00474771	010-5300-431.60-20	472.40
4/07/2016		2698			PROS AND ASSOCIATES	007902	30304	010-0800-415.30-87	150.00
4/07/2016		3356			ONETA ANIMAL CLINIC	007790	45872	010-3009-421.30-87	500.00
4/07/2016		3548			TULSA COUNTY LAW LIBRARY	007905	FF04535	010-0800-415.40-28	7.50
4/07/2016		4409			NATIONAL OCCUPATIONAL HEALTH	007789	1018963	010-1102-419.30-02	32.50
4/07/2016		4513			CUSTOM SERVICES	007859	1252379	010-6002-451.60-18	240.00
						007860	338910	010-3501-422.40-07	353.11
4/07/2016		5113			PHARMACEUTICAL SYSTEMS INC (PS	PI 0769	C10289369	010-3502-422.60-23	1,489.20
						PI 0770	C10289410-	010-3502-422.60-23	7.25-
4/07/2016		5152			KEITH COOK	007915	05/18-20/16	010-3001-421.50-03	177.00
4/07/2016		5257			KAREN WEIKEL	007875	05/18-20/16	010-3001-421.50-03	177.00
4/07/2016		5376			KENNETH D SCHWAB	007876	03/18/16	010-0300-413.50-03	129.60
4/07/2016		5389			TULSA OVERHEAD DOOR CO	007907	30110571	010-3501-422.40-07	1,425.00
4/07/2016		5636			MTTA	007788	028049	010-1700-419.40-28	17,680.28
4/07/2016		5693			TULSA COUNTY ASSESSOR'S OFFICE	007906	81950841565600	010-1700-419.50-86	6.09
4/07/2016		5866			JACKIE SMITHSON	007874	05/18-20/16	010-3001-421.50-03	177.00
4/07/2016		5904			ADDCO ELECTRIC INC.	007778	21349	010-3001-421.40-07	288.81
4/07/2016		5923			SOUTHWEST DRIVES INC.	PI 0731	49890	010-3008-421.60-18	21.00
4/07/2016		5941			LOWES	PI 0708	02991	010-6002-451.60-18	4.66
4/07/2016		6842			VISITING NURSE ASSOC. OF TULSA	007805	00112775	010-3008-421.30-87	174.00
4/07/2016		7006			HALL ESTILL HARDWARE	007871	484613	010-0800-415.30-08	412.50
						007872	484614	010-0800-415.30-08	513.50
						007873	485585	010-0800-415.30-08	355.50
4/07/2016		7873			KIVELL, RAYMENT AND FRANCIS, P.	007877	00254242	010-0800-415.30-08	187.50
4/07/2016		7914			SMITH BROTHERS ABSTRACT & TITLE	007904	120647	010-0800-415.40-28	550.00
4/07/2016		8557			GRANICUS, INC.	007868	78404	010-1700-419.30-87	2,182.56
						007869	73967	010-1700-419.30-87	579.31
						007870	73968	010-1700-419.30-87	1,400.00
4/07/2016		9303			WOLTERS KLUWER LAW & BUSINESS	007916	02927012	010-0800-415.60-28	562.66
4/07/2016		9375			LITGISTIX LLC	007878	371082	010-0800-415.40-28	614.64
4/07/2016		9571			DUSTIN HARRIS	007864	04/26/16	010-3001-421.50-03	51.00
4/07/2016		9734			EMS TECHNOLOGY SOLUTIONS LLC	007867	11556	010-3502-422.40-55	180.00
4/07/2016		9811			SIGN SOLUTIONS	007797	2611	010-3501-422.40-20	425.00
						007798	2612	010-3501-422.40-20	550.00



FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/07/2016	9812	EMS MANAGEMENT & CONSULTANTS I	007865	027227	010-3502-422.40-28	14,806.47
				007866	027227	010-0000-342.04-00	7,790.91
	4/07/2016	9915	BEE CLEAN CLEANING SERVICE	007779	2006	010-3001-421.40-07	3,675.00
	4/07/2016	10184	KUM & GO L. C.	007785	44562572	010-3001-421.60-21	1,553.32
				007786	44562572	010-3501-422.60-21	79.36
				007787	44562572	010-3502-422.60-21	427.77
	4/07/2016	10366	MCDONALD, MCCANN, METCALF &	007879	4266	010-0800-415.30-08	5,039.34
	4/07/2016	10407	ALLIANCE MAINTENANCE INC	007853	80879	010-1700-419.40-07	3,165.00
	4/07/2016	10470	BRADLEY MCCOMBS	007780	03/28/16	010-3001-421.60-10	846.00
	4/07/2016	10487	BECKY SCOTT	007855	04/26/16	010-3001-421.50-03	51.00
	4/07/2016	10488	WALLACE ENGINEERING	007911	161688	010-3501-422.40-07	2,490.00
	4/07/2016	10489	YASMINE LEONARD	007917	04/26/16	010-3001-421.50-03	51.00
						4/07/2016 TOTAL -	67,189.09
						CUMULATIVE TOTAL -	129,481.18
	4/08/2016	90	NAPA AUTO PARTS	PI 0722	828179	010-3501-422.60-20	4.54
				PI 0793	828120	010-3001-421.60-20	146.00
				PI 0794	828189	010-3001-421.60-20	35.39
				PI 0796	828198	010-5110-437.60-20	50.26
	4/08/2016	225	SUMMIT HOLDINGS	PI 0741	411112248	010-3502-422.60-20	469.94
	4/08/2016	399	LOCKE SUPPLY COMPANY	PI 0824	CM411111881	010-5300-431.60-20	96.00
				PI 0727	2831937400	010-5110-437.60-35	5.93
				PI 0811	2832099000	010-6000-451.60-18	25.32
	4/08/2016	830	DEANS RV SUPERSTORE INC	PI 0812	2832321600	010-6001-451.60-18	20.21
	4/08/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI 0843	335554	010-3502-422.60-20	94.99
				PI 0821	179665	010-3501-422.60-03	25.20
						4/08/2016 TOTAL -	781.78
						CUMULATIVE TOTAL -	130,262.96
	4/10/2016	5941	LOWES	PI 0783	14875	010-3501-422.60-23	76.85
						4/10/2016 TOTAL -	76.85
						CUMULATIVE TOTAL -	130,339.81
	4/11/2016	90	NAPA AUTO PARTS	PI 0799	828400	010-6000-451.60-20	29.10
				PI 0800	828432	010-3503-422.60-20	51.03
				PI 0801	828436	010-5300-431.60-20	7.41
				PI 0802	828440	010-3001-421.60-20	8.63
				PI 0803	828457	010-3501-422.60-20	75.54
				PI 0804	828471	010-3001-421.60-20	2.71
	4/11/2016	399	LOCKE SUPPLY COMPANY	PI 0813	2833089100	010-6000-451.60-23	14.55
				PI 0814	2833299100	010-6000-451.60-18	159.14
				PI 0815	2833299400	010-6000-451.60-18	3.30
				PI 0816	2833515200	010-6000-451.60-18	9.75
	4/11/2016	4311	UNITED FORD	PI 0809	2633247	010-3009-421.60-20	29.43
	4/11/2016	5941	LOWES	PI 0784	13194	010-6003-451.60-23	52.21
				PI 0859	01685	010-5300-431.60-23	16.60
				PI 0861	11602	010-5300-431.60-23	2.82
						4/11/2016 TOTAL -	462.22
						CUMULATIVE TOTAL -	130,802.03
	4/12/2016	90	NAPA AUTO PARTS	PI 0805	828511	010-3001-421.60-20	230.42

FUND	010	GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO				AMOUNT
			PI 0806	828519	010-3501-422.60-20				53.34
			PI 0807	828590	010-3001-421.60-20				76.71
			PI 0808	828591	010-3001-421.60-20				70.40
4/12/2016	355	INCOG	PI 0870	828514	010-3501-422.60-20				52.99
			007972	220974	010-1700-419.30-85				1,718.25
4/12/2016	399	LOCKE SUPPLY COMPANY	007973	220982	010-1700-419.30-85				9,449.63
			PI 0871	2834007700	010-6000-451.60-18				23.28
			PI 0872	2834131300	010-6000-451.60-23				17.36
			PI 0873	2834176300	010-3501-422.60-18				94.48
			PI 0874	2834301300	010-3501-422.60-18				9.36
			PI 0875	2834788400	010-3008-421.60-18				36.77
4/12/2016	503	TULSA COUNTY HEALTH DEPARTMENT	008000	01/1-3/31/16	010-1700-419.50-10				477.50
4/12/2016	597	OKLAHOMA STATE DEPT OF HEALTH	008052	8867/2016	010-6002-451.30-11				50.00
			008053	8717/2016	010-6002-451.30-11				50.00
4/12/2016	848	GOVERNMENT FINANCE OFFICERS	008048	0156001/2016	010-0501-415.30-85				595.00
4/12/2016	1057	TULSA WORLD	008009	226054	010-1410-419.50-05				66.56
			008010	226309	010-1410-419.50-05				64.00
4/12/2016	2329	BRANDON GILSTRAP	007953	APR 2016	010-1700-419.50-89				200.00
4/12/2016	3964	THE ARROW GROUP	007996	27335	010-1700-419.50-76				50.00
			007998	27336	010-1700-419.50-76				50.00
4/12/2016	4409	NATIONAL OCCUPATIONAL HEALTH	007981	1018948	010-1105-419.30-87				842.76
			007982	1018962	010-1105-419.30-87				97.50
			007983	1018365	010-1105-419.30-87				74.00
4/12/2016	4513	CUSTOM SERVICES	007962	339294	010-3008-421.40-07				92.50
			007963	339139	010-3001-421.40-07				111.00
4/12/2016	4948	DAVID WEISBERG	008047	04/21/16	010-3006-421.50-03				17.70
4/12/2016	5941	LOWES	PI 0785	01907	010-6000-451.60-23				45.59
			PI 0786	02515	010-5110-437.60-24				56.97
			PI 0788	12169	010-3001-421.60-20				14.36
			PI 0862	01880	010-6000-451.60-23				38.50
			PI 0863	02467/	010-6000-451.60-18				4.08
			PI 0864	20359	010-6003-451.60-70				20.44
4/12/2016	6212	MIKE BAZAY	007977	APR 2016	010-3501-422.60-10				140.93
4/12/2016	6681	LEXISNEXIS RISKSOLUTIONS	007975	20160331	010-3001-421.50-54				50.00
4/12/2016	7071	LISA SMITH	008051	04/21/16	010-3006-421.50-03				17.70
4/12/2016	7521	CRAIG THURMOND	007961	04/17-20/16	010-1700-419.50-03				513.20
4/12/2016	7644	SOUTHERN AGRICULTURE	PI 0878	438608	010-6002-451.60-23				18.13
4/12/2016	8189	ROTARY CLUB OF BROKEN ARROW	007991	1238262	010-1400-419.30-85				212.00
4/12/2016	8362	EMBLEMS INC. DBA	007968	21190	010-3001-421.60-10				130.00
4/12/2016	8919	BRIK'S INCORPORATED	007954	1392372	010-3001-421.40-28				135.69
			007956	1392372	010-6000-451.40-28				271.38
			007957	1392372	010-1104-419.40-28				465.99
4/12/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008038	50763908	010-6000-451.40-31				52.18
4/12/2016	9662	ROSES INC. GREEN COUNTRY LLC	007990	MMCB0316	010-6003-451.40-28				1,061.33
4/12/2016	9915	BEE CLEAN CLEANING SERVICE	007952	1984	010-3001-421.40-07				1,650.00
4/12/2016	9918	VALBRIDGE PROPERTY ADVISORS	008012	6409	010-3501-422.30-87				1,600.00
4/12/2016	10072	MOMENTUM SERVICES LLC	007978	20086891	010-1400-419.30-87				292.00
			007979	20086882	010-1400-419.30-87				320.00
			007980	20086887	010-1400-419.30-87				340.00
4/12/2016	10080	PEYDAY REALTY LLC	007985	JAN 2016	010-1700-419.40-33				1,375.00
			007986	FEB 2016	010-1700-419.40-33				1,375.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007987	MAR 2016	010-1700-419.40-33	1,375.00
						007988	APR 2016	010-1700-419.40-33	1,375.00
4/12/2016			10487		BECKY SCOTT	008046	04/21/16	010-3006-421.50-03	17.70
4/12/2016			10492		DR. JENNI FER LI VESAY, DVM	007967	MAR 2016	010-3009-421.30-87	110.00
4/12/2016			10495		LEO SANCHEZ	008050	04/21/16	010-3006-421.50-03	17.70
4/12/2016			99999		MISC- A/ R REFUNDS	007949	15-1114899	010-0000-342.04-00	73.28
						007976	16-9904	010-0000-342.04-00	87.45
						007995	105758	010-0000-229.15-00	30.00
								4/12/2016 TOTAL -	27,711.33
								CUMULATIVE TOTAL -	158,513.36
4/13/2016			399		LOCKE SUPPLY COMPANY	PI 0876	2835160600	010-5110-437.60-35	5.29
4/13/2016			5941		LOWES	PI 0865	02805	010-5300-431.60-23	22.30
								4/13/2016 TOTAL -	27.59
								CUMULATIVE TOTAL -	158,540.95
4/19/2016			113		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	13.96
						005275	949700	010-6005-451.50-23	30.92
						007919	126300	010-6005-451.50-23	13.17
4/19/2016			229		AT&T	007920	10534843224	010-1700-419.50-22	16.53
4/19/2016			309		OKLAHOMA NATURAL GAS CO	000253	250193582	010-3501-422.50-24	270.08
						001014	183741191	010-6002-451.50-24	423.42
						004295	109928482	010-1700-419.50-24	75.54
						004296	178921936	010-1700-419.50-24	65.50
						004298	178922373	010-1700-419.50-24	100.81
						004300	249790245	010-6004-451.50-24	176.52
						004301	249790245	010-6004-451.50-24	3.52
						004310	179007809	010-3501-422.50-24	232.79
						004311	220113100	010-3501-422.50-24	292.30
						004312	220113100	010-3501-422.50-24	5.94
						004313	180156873	010-3501-422.50-24	195.89
						004314	179883073	010-5105-432.50-24	55.10
4/19/2016			442		AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	177.24
						000164	9566571180	010-6000-451.50-25	44.18
						000168	9512771270	010-6002-451.50-25	173.59
						000170	9522543530	010-6002-451.50-25	874.40
						000171	9526486320	010-6002-451.50-25	97.07
						000172	9527804180	010-6002-451.50-25	169.59
						000173	9535808550	010-6002-451.50-25	417.36
						000174	9562179030	010-6002-451.50-25	1,095.95
						000175	9563318190	010-6002-451.50-25	27.74
						000176	9566279830	010-6002-451.50-25	28.71
						000177	9570369030	010-6002-451.50-25	95.98
						000178	9590994700	010-6002-451.50-25	28.37
						000179	9595579330	010-6002-451.50-25	27.74
						000180	9571041030	010-3501-422.50-25	168.95
						001101	9565279030	010-6000-451.50-41	220.55
						001787	9500931030	010-5110-437.50-25	156.77
						001788	9502643730	010-5110-437.50-25	13.04
						001789	9505615730	010-5110-437.50-25	13.30
						001790	9512131380	010-5110-437.50-25	11.41

FUND	010	GENERAL FUND					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT
			001791	9532921590	010-5110-437.50-25		11.19
			001792	9534529020	010-5110-437.50-25		11.41
			001793	9547331280	010-5110-437.50-25		13.60
			001794	9550772600	010-5110-437.50-25		11.41
			001795	9558489440	010-5110-437.50-25		11.85
			001796	9559962250	010-5110-437.50-25		11.41
			001797	9562217730	010-5110-437.50-25		13.30
			001798	9564579240	010-5110-437.50-25		13.60
			001799	9573455900	010-5110-437.50-25		13.60
			001800	9576264750	010-5110-437.50-25		11.19
			001801	9580636380	010-5110-437.50-25		11.41
			001802	9592078360	010-5110-437.50-25		11.41
			002017	9583474821	010-6000-451.50-25		99.76
			002149	9550378160	010-6000-451.50-25		115.21
			002782	9520747215	010-6000-451.50-25		351.18
			002783	9526912632	010-6000-451.50-25		28.22
			003464	9509729320	010-3501-422.50-25		75.08
			003465	9517741030	010-3501-422.50-25		272.56
			003466	9519294580	010-3501-422.50-25		942.93
			003467	9534041030	010-3501-422.50-25		50.96
			003468	9562068412	010-3501-422.50-25		699.53
			003469	9565580431	010-3501-422.50-25		219.26
			003470	9570775800	010-3501-422.50-25		363.33
			003472	9577921030	010-3501-422.50-25		219.04
			003473	9579250710	010-3501-422.50-25		68.09
			003596	9599141030	010-3501-422.50-25		151.33
			003693	9540306930	010-6000-451.50-25		88.00
			003819	9522893210	010-6000-451.50-25		38.40
			004067	9516811690	010-5110-437.50-25		11.19
			006008	9589369030	010-6000-451.50-25		27.80
			007159	9518031030	010-3001-421.50-25		502.55
			007160	9521921030	010-3001-421.50-25	2,	860.60
			007161	9523816640	010-3001-421.50-25		69.97
			007163	9554431030	010-3001-421.50-25		81.20
			007164	9562261602	010-3001-421.50-25	3,	608.48
			007979	9511469030	010-6000-451.50-25		102.02
			007980	9521249690	010-6000-451.50-25		115.97
			007983	9528150390	010-6000-451.50-25		132.48
			007984	9534164330	010-6000-451.50-25		156.77
			007985	9541017910	010-6000-451.50-25		11.41
			007986	9546574470	010-6000-451.50-25		11.41
			007987	9548215060	010-6000-451.50-25		117.16
			007989	9553345790	010-6000-451.50-25		54.27
			007990	9555549500	010-6000-451.50-25		31.10
			007991	9559837450	010-6000-451.50-25		326.78
			007992	9564267920	010-6000-451.50-25		127.48
			007993	9568460810	010-6000-451.50-25		47.16
			007994	9570473290	010-6000-451.50-25		11.41
			007995	9571763710	010-6000-451.50-25		11.41
			007996	9576407820	010-6000-451.50-25		53.14
			007997	9578570880	010-6000-451.50-25		11.41

FUND	010	GENERAL FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
					007998	9579019760	010-6000-451.50-25	62.85
					007999	9584420250	010-6000-451.50-25	11.41
					008001	9599210130	010-6000-451.50-25	52.92
					008002	9500179030	010-6000-451.50-25	10.07
					008003	9516079030	010-6000-451.50-25	57.95
					008004	9521479030	010-6000-451.50-25	83.39
					008005	9535869030	010-6000-451.50-25	202.20
					008006	9547079030	010-6000-451.50-25	107.95
					008007	9571279030	010-6000-451.50-25	20.30
					008008	9584079030	010-6000-451.50-25	28.07
					008009	9593179030	010-6000-451.50-25	122.30
					008010	9506080710	010-6000-451.50-43	283.41
					008011	9535173550	010-6000-451.50-43	255.45
					008012	9521414070	010-6000-451.50-41	164.78
					008013	9599080710	010-6000-451.50-41	245.91
					008017	9527371130	010-6000-451.50-40	275.47
					008018	9550999950	010-6000-451.50-40	261.43
					008019	9587421490	010-6000-451.50-40	170.23
					008020	9528279030	010-6000-451.50-40	143.30
					008021	9543379030	010-6000-451.50-40	104.78
					008022	9585312130	010-6000-451.50-40	894.13
					008023	9545064620	010-6000-451.50-42	122.10
					008024	9524269030	010-6000-451.50-42	1,591.89
					008104	9567750631	010-3001-421.50-25	2,284.06
4/19/2016		888		PREFERRED BUSINESS SYSTEMS	407982	9527369030	010-6000-451.50-25	27.74
					003809	068454	010-1700-419.40-33	353.00
					003811	173110	010-1700-419.40-55	94.71
					003812	173110	010-3501-422.40-55	15.21
					003813	173110	010-3501-422.40-55	1.22
					003814	173110	010-3501-422.40-55	1.52
					003815	173110	010-3008-421.40-55	25.23
					003816	173110	010-3008-421.40-55	1.57
					003817	173110	010-3009-421.40-55	5.40
					003819	173110	010-3001-421.40-55	43.87
					003820	173110	010-3001-421.40-55	16.43
					003821	173110	010-3001-421.40-55	131.63
					003822	173110	010-6000-451.40-55	5.54
					003823	173110	010-6000-451.40-55	4.81
					003824	173110	010-6000-451.40-55	5.18
					003829	173110	010-1400-419.40-55	24.85
					003830	173110	010-1400-419.40-55	55.92
					003831	173110	010-1415-424.40-55	12.10
					003832	173110	010-1105-419.40-55	14.09
					003833	173110	010-0800-415.40-55	112.30
					003837	173110	010-5300-431.40-55	77.37
					003839	173110	010-1104-419.40-55	24.27
					003840	173110	010-3502-422.40-55	15.73
					004593	173110	010-1104-419.40-55	26.02
					005571	173110	010-3001-421.40-55	62.13
					006251	173110	010-3001-421.40-55	.31
					007665	068454	010-1700-419.40-33	35.00

FUND	010 GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/19/2016	1040		YOUTH SERVICES OF TULSA COUNTY	001085	APR 2016	010-1700-419.50-10	2,500.00
4/19/2016	6347		COX COMMUNICATIONS	000000	066267501	010-3001-421.50-23	245.18
				001091	068780701	010-3501-422.50-23	107.27
				002709	066260401	010-3501-422.50-23	107.27
				002710	066260301	010-3501-422.50-23	107.27
				002711	066260501	010-3501-422.50-23	107.27
				002714	066260801	010-3501-422.50-23	107.27
				002715	066260601	010-5105-432.50-23	107.27
				003436	069069601	010-6004-451.50-22	68.80
				003646	066267401	010-3501-422.50-23	214.39
				003806	071259001	010-6001-451.50-22	74.62
				004013	066260001	010-6000-451.50-23	111.95
				005421	070019601	010-6005-451.50-22	238.27
				005423	066320601	010-1700-419.50-22	679.06
				007922	069285801	010-3001-421.50-22	1,069.28
4/19/2016	7724		WINDSTREAM	001238	0351000451	010-3001-421.50-22	3,302.96
				001239	0351002353	010-3001-421.50-22	83.43
				001240	2518301	010-3001-421.50-22	1,035.50
				001241	2518505	010-3001-421.50-22	42.87
				001242	2598212	010-3001-421.50-22	98.58
				001243	3556421	010-3001-421.50-22	78.24
				001244	3558583	010-3001-421.50-22	234.77
				001245	4499583	010-3001-421.50-22	49.12
				001246	4518400	010-3001-421.50-22	883.60
				001247	4550177	010-6000-451.50-22	165.93
				001248	2517117	010-6002-451.50-22	45.22
				001249	2598695	010-6002-451.50-22	70.31
				001250	2598696	010-6002-451.50-22	56.03
				001251	3550282	010-6002-451.50-22	264.07
				001252	2591700	010-6004-451.50-22	190.02
				001254	2598691	010-5105-432.50-22	84.36
				001263	0351003985	010-3001-421.50-22	8,113.23
				005149	1620109426	010-3001-421.50-22	1,530.66
				008372	2598233	010-1700-419.50-22	36.75
4/19/2016	7782		TIGER, INC.	008041	1100938	010-6001-451.50-24	264.61
				008042	1148393	010-3001-421.50-24	1,125.64
				008043	1100082	010-3001-421.50-24	497.66
				008044	2528385	010-3001-421.50-24	355.46
4/19/2016	7823		NEXTEL SPRI NT	000091	7987411	010-3001-421.50-22	30.01
				000092	8304951	010-3001-421.50-22	30.01
				000203	6930100	010-5105-432.50-22	30.01
				000204	7981529	010-5110-437.50-22	30.01
				000213	7981020	010-3501-422.50-22	30.01
				000214	7981024	010-3501-422.50-22	30.01
				000215	6930397	010-3501-422.50-22	30.01
				000216	6930637	010-3501-422.50-22	30.01
				000217	6939984	010-3501-422.50-22	30.01
				000218	6982539	010-3501-422.50-22	30.01
				000220	8571121	010-3501-422.50-22	30.01
				000221	2378905	010-6000-451.50-22	30.01
				000227	2378906	010-6000-451.50-22	30.01

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000228	6939928	010-1415-424.50-22		30.01
				000229	6939930	010-1415-424.50-22		30.01
				000230	6939931	010-1415-424.50-22		30.01
				000232	6939939	010-1415-424.50-22		30.01
				000233	8570884	010-1415-424.50-22		30.01
				000236	6939942	010-1400-419.50-22		30.01
				000237	6939943	010-1400-419.50-22		30.01
				000238	2065175	010-3001-421.50-22		30.01
				000241	7981035	010-3001-421.50-22		30.01
				000244	7981041	010-3001-421.50-22		30.01
				001060	9047255	010-3501-422.50-22		30.01
				001061	8302206	010-1415-424.50-22		30.01
				001062	7801453	010-1400-419.50-22		30.01
				003677	8088908	010-3009-421.50-22		30.01
				004816	8575521	010-1415-424.50-22		30.01
4/19/2016		8130	VERIZON	3562	9	8306582	010-3501-422.50-22	30.01
				000257	8911436	010-3501-422.50-22		84.74
				000923	2104765	010-3501-422.50-54		34.49
				001729	8490267	010-3501-422.50-54		40.01
				001730	8940846	010-3501-422.50-54		40.01
				001731	8940851	010-3501-422.50-54		40.01
				002793	3702126	010-3502-422.50-54		40.05
				002794	3702790	010-3502-422.50-54		40.01
				002795	7105095	010-3502-422.50-54		31.23
				002796	7105098	010-3502-422.50-54		31.23
				003314	7105097	010-3502-422.50-54		31.21
				003594	3701304	010-3502-422.50-54		40.01
				003595	3701504	010-3502-422.50-54		40.01
				003596	3701874	010-3502-422.50-54		40.01
				004084	9329591	010-1700-419.50-54		31.21
				004085	9327770	010-3501-422.50-54		40.01
				007439	7105091	010-3502-422.50-54		31.21
				007440	7105092	010-3502-422.50-54		31.21
				007441	7105094	010-3502-422.50-54		31.21
				007442	7105096	010-3502-422.50-54		31.21
				007443	7105093	010-3502-422.50-54		31.21
				007444	7105090	010-3502-422.50-54		31.21
				007446	2402193	010-1400-419.50-54		40.01
				007449	8948860	010-1103-419.50-54		40.01
				007450	9248122	010-0300-413.50-54		27.96
				007451	8941090	010-0300-413.50-54		31.21
				007453	9248123	010-1700-419.50-54		31.21
				007918	9248124	010-0300-413.50-54		31.21
				008103	5003894	010-3001-421.50-54		40.01
				008130	2108811	010-3001-421.50-54		35.85
				008131	5002780	010-3001-421.50-54		40.01
				008132	5003659	010-3001-421.50-54		40.01
						4/19/2016 TOTAL -		53,320.71
						FUND 010 TOTAL -		211,861.66

FUND	DATE DUE	CONVENTION&VISITOR	BUREAU	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	4/04/2016	7836	CYN- PRO GRAPHICS	007666	16044	027-1700-419.30-87	200.00
						4/04/2016 TOTAL -	200.00
						CUMULATIVE TOTAL -	200.00
027	4/06/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	007748	C17747940	027-1700-419.60-23	9.22-
				007749	162279S	027-1700-419.60-23	145.36
						4/06/2016 TOTAL -	136.14
						CUMULATIVE TOTAL -	336.14
027	4/07/2016	10372	THE MUSEUM BROKEN ARROW	007803	APR 2016	027-1700-419.50-10	200.00
						4/07/2016 TOTAL -	200.00
						CUMULATIVE TOTAL -	536.14
027	4/19/2016	888	PREFERRED BUSINESS SYSTEMS	003838	173110	027-1700-419.40-55	98.19
						4/19/2016 TOTAL -	98.19
						FUND 027 TOTAL -	634.33



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
2/29/2016	8557	GRANICUS, INC.	PI 0763	73991	030-1700-419.70-17		30,920.00	
					2/29/2016 TOTAL -		30,920.00	
					CUMULATIVE TOTAL -		30,920.00	
3/07/2016	7486	BUILDING SPECIALTIES	PI 0684	182187724	030-1700-419.70-17		27.72	
					3/07/2016 TOTAL -		27.72	
					CUMULATIVE TOTAL -		30,947.72	
3/08/2016	7048	FLYNT & KALLENBERGER, INC.	PI 0484	6894 FINAL	030-6000-451.70-16		690.00	
					3/08/2016 TOTAL -		690.00	
					CUMULATIVE TOTAL -		31,637.72	
3/26/2016	420	APAC-CENTRAL, INC	PI 0354	7000855106	030-5300-431.70-15		5,793.77	
					3/26/2016 TOTAL -		5,793.77	
					CUMULATIVE TOTAL -		37,431.49	
3/28/2016	5941	LOWES	PI 0528	01037	030-6000-451.70-15		32.50	
3/28/2016	9569	TWIN CITIES READY MIX INC	PI 0351	124049	030-5300-431.70-15		82.00	
3/28/2016	10304	OLSSON ASSOCIATES INC	PI 0686	249726	030-1700-419.70-16		7,500.00	
					3/28/2016 TOTAL -		7,614.50	
					CUMULATIVE TOTAL -		45,045.99	
3/29/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0357	S2025106001	030-5110-437.70-17		40.58	
3/29/2016	399	LOCKE SUPPLY COMPANY	PI 0440	2823589700	030-6000-451.70-15		1.46	
3/29/2016	7486	BUILDING SPECIALTIES	PI 0439	182188337	030-1700-419.70-17		78.08	
					3/29/2016 TOTAL -		120.12	
					CUMULATIVE TOTAL -		45,166.11	
3/30/2016	5592	WHEELER METALS, INC.	PI 0404	205304	030-3501-422.70-02		1,996.00	
3/30/2016	9722	LINE-X OF TULSA, INC	PI 0405	16033012	030-3501-422.70-02		740.80	
					3/30/2016 TOTAL -		2,736.80	
					CUMULATIVE TOTAL -		47,902.91	
3/31/2016	42	ARROW SAFE AND LOCK INC	PI 0489	68528	030-6000-451.70-15		390.00	
3/31/2016	5955	GH2 ARCHITECTS, LLC	PI 0526	3	030-1700-419.70-16		2,458.38	
3/31/2016	10401	TULSA TRUCK WORKS	PI 0768	11715	030-3001-421.70-02		875.00	
					3/31/2016 TOTAL -		3,723.38	
					CUMULATIVE TOTAL -		51,626.29	
4/01/2016	251	SHERWIN WILLIAMS CO	PI 0472	64040	030-6000-451.70-15		55.49	
					4/01/2016 TOTAL -		55.49	
					CUMULATIVE TOTAL -		51,681.78	
4/02/2016	420	APAC-CENTRAL, INC	PI 0543	7000858582	030-5300-431.70-15		367.00	
					4/02/2016 TOTAL -		367.00	
					CUMULATIVE TOTAL -		52,048.78	
4/04/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0622	S2027242001	030-6000-451.70-15		142.74	
4/04/2016	251	SHERWIN WILLIAMS CO	PI 0499	65328	030-6000-451.70-15		56.69	
4/04/2016	1756	CENTRAL PARK TAG AGENCY	007617	L2063039808	030-3001-421.70-04		25.00	
4/04/2016	5941	LOWES	PI 0491	02769	030-6000-451.70-15		41.13	

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						PI 0492	02903	030-6000-451.70-15	18.47
						PI 0556	02828	030-6000-451.70-15	42.84
								4/04/2016 TOTAL -	326.87
								CUMULATIVE TOTAL -	52,375.65
4/05/2016				399	LOCKE SUPPLY COMPANY	PI 0514	2828839900	030-6000-451.70-15	3.24
4/05/2016				5941	LOWES	PI 0494	01633	030-6000-451.70-15	1.18
4/05/2016				9569	TWIN CITIES READY MIX INC	PI 0621	124484	030-5300-431.70-15	273.00
								4/05/2016 TOTAL -	277.42
								CUMULATIVE TOTAL -	52,653.07
4/06/2016				71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0858	S2028349001	030-6000-451.70-15	47.58
4/06/2016				244	GREEN ACRE SOD FARMS DBA	PI 0692	101115	030-5300-431.70-15	75.00
4/06/2016				251	SHERWIN WILLIAMS CO	PI 0625	66482	030-6000-451.70-15	55.49
4/06/2016				5941	LOWES	PI 0498	11027	030-6000-451.70-15	37.56
						PI 0566	02505	030-6000-451.70-15	1.18
						PI 0567	02655	030-6000-451.70-15	5.68
4/06/2016				9569	TWIN CITIES READY MIX INC	PI 0694	124553	030-5300-431.70-15	205.00
								4/06/2016 TOTAL -	427.49
								CUMULATIVE TOTAL -	53,080.56
4/07/2016				244	GREEN ACRE SOD FARMS DBA	PI 0772	101127	030-5300-431.70-15	150.00
4/07/2016				4447	BUILDERS SUPPLY, INC.	PI 0819	749203	030-6000-451.70-15	302.56
4/07/2016				5941	LOWES	PI 0705	01954	030-6000-451.70-15	18.99
						PI 0706	02891	030-6000-451.70-15	18.84
								4/07/2016 TOTAL -	490.39
								CUMULATIVE TOTAL -	53,570.95
4/08/2016				251	SHERWIN WILLIAMS CO	PI 0789	67332	030-6000-451.70-15	56.69
4/08/2016				5941	LOWES	PI 0780	02185	030-6000-451.70-15	30.36
								4/08/2016 TOTAL -	87.05
								CUMULATIVE TOTAL -	53,658.00
4/09/2016				366	J & J SAND COMPANY	PI 0856	1032049	030-5300-431.70-15	141.03
								4/09/2016 TOTAL -	141.03
								CUMULATIVE TOTAL -	53,799.03
4/11/2016				251	SHERWIN WILLIAMS CO	PI 0867	68603	030-6000-451.70-15	8.29
4/11/2016				5941	LOWES	PI 0868	68660	030-6000-451.70-15	8.29
						PI 0860	02176	030-6000-451.70-15	8.78
								4/11/2016 TOTAL -	25.36
								CUMULATIVE TOTAL -	53,824.39
4/12/2016				1057	TULSA WORLD	008001	215810	030-1700-419.70-16	196.80
						008002	215830	030-1700-419.70-16	209.10
						008003	215850	030-1700-419.70-16	214.02
						008004	215860	030-1700-419.70-16	231.24
						008006	216823	030-1700-419.70-16	204.18
						008007	219507	030-1700-419.70-16	233.70
								4/12/2016 TOTAL -	1,289.04
								FUND 030 TOTAL -	55,113.43

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	11/20/2015	4478	MAC SYSTEMS, INC.	PI 0339	1	032-6000-451.70-17	3,562.91
						11/20/2015 TOTAL -	3,562.91
						CUMULATIVE TOTAL -	3,562.91
	1/18/2016	4478	MAC SYSTEMS, INC.	PI 0340	2	032-6000-451.70-17	3,194.41
						1/18/2016 TOTAL -	3,194.41
						CUMULATIVE TOTAL -	6,757.32
	1/30/2016	4478	MAC SYSTEMS, INC.	PI 0341	3	032-6000-451.70-17	271.67
						1/30/2016 TOTAL -	271.67
						CUMULATIVE TOTAL -	7,028.99
	2/29/2016	4478	MAC SYSTEMS, INC.	PI 0342	4	032-6000-451.70-17	1,561.50
				PI 0343	5	032-6000-451.70-17	954.51
						2/29/2016 TOTAL -	2,516.01
						FUND 032 TOTAL -	9,545.00

-----								
FUND	035	HOUSING	URBAN	DEVELOPMENT				
DATE	VENDOR	VENDOR			VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME			NO	NO	NO	
-----								
							AMOUNT	
4/19/2016	77	BROKEN ARROW NEIGHBORS			001011	MAR 2016	035-8015-444.50-10	458.83
					001012	MAR/2016	035-8015-444.50-10	1,230.33
4/19/2016	502	MARGARET HUDSON PROGRAM			007662	FEB 2016	035-8015-444.50-10	1,391.28
							4/19/2016 TOTAL -	3,080.44
							FUND 035 TOTAL -	3,080.44

-----							
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-

FUND	DATE DUE	STREET LIGHT VENDOR NO	FUND	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	4/05/2016	71		BROKEN ARROW ELECTRI C SUPPLY I	PI 0857	S2027900001	042-5300-431.60-23	105.44
							4/05/2016 TOTAL -	105.44
							CUMULATI VE TOTAL -	105.44
	4/19/2016	442		AMERI CAN ELECTRI C POWER	000001	9576706120	042-5300-431.50-26	15.45
					000162	95411161102	042-5300-431.50-26	16,759.05
					000245	9594351801	042-5300-431.50-26	29.92
					000977	9599754840	042-5300-431.50-26	381.81
					001715	9508106710	042-5300-431.50-26	220.30
					002015	9523014090	042-5300-431.50-26	61.52
					002438	9510537130	042-5300-431.50-26	27.74
					002779	9578167570	042-5300-431.50-26	35.68
					002780	9569421030	042-5300-431.50-26	18.89
					002781	9574821030	042-5300-431.50-26	14.49
					003442	9599214701	042-5300-431.50-26	28.54
					003591	9552939370	042-5300-431.50-26	15.29
					004145	9537688620	042-5300-431.50-26	156.17
					004146	9594119360	042-5300-431.50-26	134.85
					004769	9524687060	042-5300-431.50-26	290.89
					004954	9518528460	042-5300-431.50-26	387.76
					005141	9587832330	042-5300-431.50-26	90.91
					005259	9556779261	042-5300-431.50-26	269.39
					007925	9500965350	042-5300-431.50-26	60.53
					007926	9501935680	042-5300-431.50-26	63.82
					007927	9510976040	042-5300-431.50-26	30.01
					007928	9511636880	042-5300-431.50-26	15.45
					007929	9519475121	042-5300-431.50-26	70.93
					007930	9526677091	042-5300-431.50-26	72.63
					007931	9527479990	042-5300-431.50-26	19.16
					007932	9529321030	042-5300-431.50-26	18.12
					007933	9529480110	042-5300-431.50-26	15.94
					007934	9532705630	042-5300-431.50-26	27.74
					007935	9540471450	042-5300-431.50-26	62.33
					007936	9541946880	042-5300-431.50-26	32.85
					007937	9550923190	042-5300-431.50-26	35.66
					007938	9552156980	042-5300-431.50-26	63.43
					007939	9553213480	042-5300-431.50-26	61.48
					007940	9556631020	042-5300-431.50-26	19.16
					007941	9557061860	042-5300-431.50-26	17.21
					007942	9570131031	042-5300-431.50-26	16.12
					007943	9576247980	042-5300-431.50-26	66.84
					007944	9576641030	042-5300-431.50-26	19.30
					007946	9500621030	042-5300-431.50-26	14.32
					007947	9502441030	042-5300-431.50-26	18.12
					007948	9504321030	042-5300-431.50-26	17.83
					007949	9506821030	042-5300-431.50-26	15.25
					007950	9507421030	042-5300-431.50-26	18.13
					007951	9512141030	042-5300-431.50-26	16.15
					007952	9519621030	042-5300-431.50-26	16.23
					007953	9522521030	042-5300-431.50-26	30.64
					007954	9525621030	042-5300-431.50-26	18.89

FUND	DATE DUE	STREET LIGHT	FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007955	9531621030	042-5300-431.50-26	15.49
						007956	9532221030	042-5300-431.50-26	18.12
						007957	9535321030	042-5300-431.50-26	14.13
						007958	9538421030	042-5300-431.50-26	17.15
						007959	9543141030	042-5300-431.50-26	14.96
						007960	9544421030	042-5300-431.50-26	18.12
						007961	9545641030	042-5300-431.50-26	15.79
						007962	9550421030	042-5300-431.50-26	18.12
						007963	9551331030	042-5300-431.50-26	14.46
						007964	9552241030	042-5300-431.50-26	18.12
						007965	9563221030	042-5300-431.50-26	18.12
						007966	9572321030	042-5300-431.50-26	15.53
						007970	9575421030	042-5300-431.50-26	18.12
						007971	9581421030	042-5300-431.50-26	18.88
						007972	9585431030	042-5300-431.50-26	15.45
						007973	9588221030	042-5300-431.50-26	20.79
						007974	9589131030	042-5300-431.50-26	18.12
						007975	9590521030	042-5300-431.50-26	15.45
						007976	9594221030	042-5300-431.50-26	18.12
						008168	9597321030	042-5300-431.50-26	16.50
						008241	9507113221	042-5300-431.50-26	59.16
						008242	9508721831	042-5300-431.50-26	161.82
						008243	9509912401	042-5300-431.50-26	93.02
						008245	9527803371	042-5300-431.50-26	30.37
						008246	9529570650	042-5300-431.50-26	349.95
						008247	9552598241	042-5300-431.50-26	27.74
						008248	9556472223	042-5300-431.50-26	52.66
						008250	9577598241	042-5300-431.50-26	30.42
						008251	9578296251	042-5300-431.50-26	231.86
						008253	9583598241	042-5300-431.50-26	31.32
						008254	9588394431	042-5300-431.50-26	159.96
								4/19/2016 TOTAL -	21,460.74
								FUND 042 TOTAL -	21,566.18



FUND	059 2008 GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/29/2016	5941	LOWES	PI 0360	01274	059-5300-431.70-15		573.49	
					3/29/2016 TOTAL -		573.49	
					CUMULATIVE TOTAL -		573.49	
3/30/2016	244	GREEN ACRE SOD FARMS DBA	PI 0433	101028	059-5300-431.70-15		225.00	
3/30/2016	5941	LOWES	PI 0364	01497	059-5300-431.70-15		93.10	
3/30/2016	9569	TWIN CITIES READY MIX INC	PI 0435	124176	059-5300-431.70-15		1,107.00	
					3/30/2016 TOTAL -		1,425.10	
					CUMULATIVE TOTAL -		1,998.59	
3/31/2016	244	GREEN ACRE SOD FARMS DBA	PI 0434	101048	059-5300-431.70-15		300.00	
					3/31/2016 TOTAL -		300.00	
					CUMULATIVE TOTAL -		2,298.59	
4/06/2016	948	HILLENBURG PIPE & SUPPLY	PI 0840	29431	059-5300-431.70-08		1,585.05	
					4/06/2016 TOTAL -		1,585.05	
					CUMULATIVE TOTAL -		3,883.64	
4/08/2016	8679	HD SUPPLY WATERWORKS, LTD	PI 0880	F349510	059-5300-431.70-08		137.00	
					4/08/2016 TOTAL -		137.00	
					CUMULATIVE TOTAL -		4,020.64	
4/12/2016	5279	HRAOK, INC.	007969	27543	059-5300-431.70-15		4,768.00	
			007970	27563	059-5300-431.70-15		268.00	
4/12/2016	10132	ATLAS LAND OFFICE LLC	007950	1039610	059-5300-431.70-08		440.00	
					4/12/2016 TOTAL -		5,476.00	
					FUND 059 TOTAL -		9,496.64	

FUND	060 WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/12/2016	4975	C R S	007958	8718	060-1700-419.30-88		1,400.00
			007959	8718	060-1700-419.30-87		150.00
			007960	8718	060-1700-419.30-87		11,020.06
4/12/2016	4982	WORKERS COMPENSATION TRUST FUN	008017	04/11/16	060-1700-419.30-88		18,259.31
			008018	04/11/16	060-1700-419.50-90		14,113.81
			008019	04/11/16	060-1700-419.30-08		1,141.34
			008020	04/12/16	060-1700-419.50-90		12,080.20
			008021	04/12/16	060-1700-419.30-08		140.00
			008055	03/23/16	060-1700-419.30-88		300.00-
					4/12/2016 TOTAL -		58,004.72
					FUND 060 TOTAL -		58,004.72

PREPARED 4/14/16, 13:13:49  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
061	4/04/2016		9695	MINNESOTA LIFE INSURANCE CO.	007673	APRIL 2016	061-1700-419.30-89	4,707.90
							4/04/2016 TOTAL -	4,707.90
							FUND 061 TOTAL -	4,707.90

FUND	DEBT	SERVI CE	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NO	NO	NO	NO	
DUE				NAME				
4/12/2016				OKLAHOMA HEALTHCARE AUTHORITY	008057	APRI L 2016	070-0000-103.01-02	23,311.12
4/12/2016				GARY CLARK AND	008056	APRI L 2016	070-0000-103.01-02	134,655.88
							4/12/2016 TOTAL -	157,967.00
							CUMULATI VE TOTAL -	157,967.00
4/19/2016				BANK OF OKLAHOMA	007660	12MBAGOB2012	070-7000-472.81-01	110,310.00
					007661	12MBAGOB2012	070-7000-475.81-01	300.00
							4/19/2016 TOTAL -	110,610.00
							FUND 070 TOTAL -	268,577.00

FUND	DATE DUE	2011	GO BOND	ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
091	3/14/2016				9617	AAB ENGI NEERING LLC	PI 0855	2020	091-5305-438.70-16	16,185.00
									3/14/2016 TOTAL -	16,185.00
									CUMULATIVE TOTAL -	16,185.00
091	3/22/2016				3790	MKEC ENGI NEERING CONSULTANTS,	PI 0490	127348	091-5300-431.70-16	48,860.00
									3/22/2016 TOTAL -	48,860.00
									CUMULATIVE TOTAL -	65,045.00
091	4/04/2016				10375	PAVEMENT CONSERVATION SPECI ALI	PI 0691	#4	091-5300-431.70-15	101,674.10
									4/04/2016 TOTAL -	101,674.10
									FUND 091 TOTAL -	166,719.10

-----							
FUND 900 PAYROLL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO.	AMOUNT
-----							
	4/04/2016	9695	MINNESOTA LIFE INSURANCE CO.	007674	APRIL 2016	900-0000-218.48-00	3,445.72
						4/04/2016 TOTAL -	3,445.72
						CUMULATIVE TOTAL -	3,445.72
	4/07/2016	10400	SURENCY LIFE & HEALTH INS. CO.	007800	JAN 2016	900-0000-218.46-00	658.50
				007801	FEB 2016	900-0000-218.46-00	665.50
				007802	MAR 2016	900-0000-218.46-00	688.25
						4/07/2016 TOTAL -	2,012.25
						CUMULATIVE TOTAL -	5,457.97
	4/12/2016	10400	SURENCY LIFE & HEALTH INS. CO.	007994	APR 2016	900-0000-218.46-00	688.75
						4/12/2016 TOTAL -	688.75
						FUND 900 TOTAL -	6,146.72
						TOTAL ALL FUNDS -	2,476,248.43