

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016		125	VULCAN SIGNS	PI 2580	294751	010-5300-431.60-36	2,394.01	
8/09/2016		9812	EMS MANAGEMENT & CONSULTANTS I	001112	028112	010-0000-342.04-00	9,965.51-	
						8/09/2016 TOTAL -	7,571.50-	
						CUMULATIVE TOTAL -	7,571.50-	
8/12/2016		125	VULCAN SIGNS	PI 2581	294998	010-5300-431.60-36	472.50	
						8/12/2016 TOTAL -	472.50	
						CUMULATIVE TOTAL -	7,099.00-	
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 -	7,238.52-	
8/16/2016		5885	VANCE BROTHERS INC	PI 2574	23763	010-5300-431.60-80	129.15	
						8/16/2016 TOTAL -	129.15	
						CUMULATIVE TOTAL -	7,109.37-	
8/18/2016		101	WELDON PARTS TULSA	PI 2575	173243700	010-5300-431.60-20	63.08	
						8/18/2016 TOTAL -	63.08	
						CUMULATIVE TOTAL -	7,046.29-	
8/22/2016		399	LOCKE SUPPLY COMPANY	PI 2626	2941031100	010-6000-451.60-23	379.35	
						8/22/2016 TOTAL -	379.35	
						CUMULATIVE TOTAL -	6,666.94-	
8/24/2016		515	T & W TIRE	PI 2632	5706594	010-6000-451.60-19	532.72	
8/24/2016		3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI 2500	18156070	010-1400-419.60-24	2,071.39	
8/24/2016		8911	FOUNTAIN PEOPLE	PI 2495	0063407	010-6000-451.60-33	246.00	
						8/24/2016 TOTAL -	2,850.11	
						CUMULATIVE TOTAL -	3,816.83-	
8/25/2016		90	NAPA AUTO PARTS	PI 2463	843462	010-6000-451.60-20	121.13	
8/25/2016		399	LOCKE SUPPLY COMPANY	PI 2484	2936211700	010-6000-451.60-18	130.00	
						8/25/2016 TOTAL -	251.13	
						CUMULATIVE TOTAL -	3,565.70-	
8/26/2016		90	NAPA AUTO PARTS	PI 2468	843614	010-6000-451.60-20	106.02	
8/26/2016		125	VULCAN SIGNS	PI 2582	295714	010-5300-431.60-36	1,588.80	
8/26/2016		399	LOCKE SUPPLY COMPANY	PI 2487	2945914200	010-6002-451.60-18	22.43	
						8/26/2016 TOTAL -	1,717.25	
						CUMULATIVE TOTAL -	1,848.45-	
8/27/2016		420	APAC-CENTRAL, INC	PI 2387	7000907680	010-5300-431.60-80	899.44	
8/27/2016		7644	SOUTHERN AGRICULTURE	PI 2429	454726	010-6002-451.60-23	12.99	
						8/27/2016 TOTAL -	912.43	
						CUMULATIVE TOTAL -	936.02-	
8/29/2016		90	NAPA AUTO PARTS	PI 2474	843858	010-5300-431.60-20	17.96	
8/29/2016		148	WARREN POWER & MACHINERY, INC.	PI 2589	PS100606225	010-5300-431.60-20	4,266.07	
8/29/2016		2045	PROFESSIONAL TURF PRODUCTS	PI 2592	135112000	010-6000-451.60-20	40.93	
8/29/2016		5040	GT DI STRIBUTORS-AUSTIN	PI 2366	INV0585211	010-3001-421.60-24	818.00	

FUND	010	GENERAL	FUND						
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO		NAME	NO	NO	NO		
8/29/2016		5941		LOWES	PI 2438	01115	010-6002-451.60-18		11.25
					PI 2439	01140	010-6002-451.60-23		48.06
8/29/2016		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 2431	77378913	010-6003-451.60-18		47.79
8/29/2016		10610		ZERO WASTE USA DBA DOG WASTE D	PI 2585	117905	010-6000-451.60-24		238.00
							8/29/2016 TOTAL -		5,488.06
							CUMULATI VE TOTAL -		4,552.04
8/30/2016		90		NAPA AUTO PARTS	PI 2476	843938	010-5300-431.60-20		7.19
					PI 2477	843949	010-6000-451.60-20		10.70
8/30/2016		452		GELCO UNI FORMS & SHOES INC	PI 2373	00196437	010-6000-451.60-10		100.00
8/30/2016		4213		EQUI PMENT TECHNOLOGY INC DBA	PI 2502	3066759	010-5110-437.60-24		172.60
8/30/2016		5941		LOWES	PI 2447	02716	010-6000-451.60-23		22.75
					PI 2450	11785	010-1200-419.60-23		72.71
8/30/2016		7644		SOUTHERN AGRI CULTURE	PI 2430	455066	010-6002-451.60-23		18.20
							8/30/2016 TOTAL -		404.15
							CUMULATI VE TOTAL -		4,956.19
8/31/2016		399		LOCKE SUPPLY COMPANY	PI 2489	2949287600	010-1700-419.60-18		24.57
					PI 2490	2949390500	010-6002-451.60-18		2.44
8/31/2016		734		W NFI ELD SOLUTI ONS, LLC	PI 2568	000061145808	010-6000-451.60-34		188.74
					PI 2624	000061145809	010-6000-451.60-34		560.00
8/31/2016		2045		PROFESSI ONAL TURF PRODUCTS	PI 2629	134970100	010-6000-451.60-20		346.63
8/31/2016		2244		UNI VAR USA INC	PI 2639	TU614162	010-5300-431.60-23		617.60
8/31/2016		5941		LOWES	PI 2454	02897	010-6000-451.60-27		30.35
					PI 2456	02901	010-6000-451.60-23		9.49
					PI 2458	02944/	010-6000-451.60-27		41.59
					PI 2462	02982	010-5110-437.60-35		22.77
8/31/2016		7644		SOUTHERN AGRI CULTURE	PI 2569	455146	010-6002-451.60-23		26.98
8/31/2016		10529		FARMERS CO-OP	PI 2401	4258080	010-6000-451.60-34		1,520.00
							8/31/2016 TOTAL -		3,391.16
							CUMULATI VE TOTAL -		8,347.35
9/01/2016		206		FERGUSON PONTI AC GMC TRUCK	PI 2409	134841	010-5300-431.60-20		80.58
9/01/2016		279		PI NKLEY SALES COMPANY	PI 2702	19865	010-5110-437.30-35		484.27
9/01/2016		452		GELCO UNI FORMS & SHOES INC	PI 2560	00196495	010-6000-451.60-10		100.00
9/01/2016		602		GADES SALES CO INC	PI 2405	00694001 N	010-5110-437.60-35		1,495.95
9/01/2016		5941		LOWES	PI 2642	02237	010-6002-451.60-23		32.49
9/01/2016		10099		ZONES INC	PI 2706	K04397370101	010-5300-431.60-23		176.79
9/01/2016		10313		THYSSENKRUPP ELEVATOR CORP	PI 2705	3002760268	010-6004-451.40-07		2,234.52
							9/01/2016 TOTAL -		4,604.60
							CUMULATI VE TOTAL -		12,951.95
9/02/2016		42		ARROW SAFE AND LOCK INC	PI 2516	69274	010-6000-451.60-20		1.94
9/02/2016		90		NAPA AUTO PARTS	PI 2511	844224	010-6000-451.60-20		30.45
					PI 2512	844226	010-5105-432.60-20		22.36
					PI 2513	844227	010-5105-432.60-20		8.28
					PI 2661	844234	010-5105-432.60-20		27.93
					PI 2663	844257	010-5105-432.60-20		86.42
					PI 2664	844259	010-5105-432.60-20		27.93
					PI 2665	844279	010-6000-451.60-20		1.94
9/02/2016		225		SUMMI T HOLDI NGS	PI 2704	411121265	010-5300-431.60-20		177.38

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
DUE								
9/02/2016			399	LOCKE SUPPLY COMPANY	PI 2687	2951278300	010-1700-419.60-18	11.31
9/02/2016			5941	LOWES	PI 2645	01859	010-6000-451.60-23	14.79
					PI 2648	02464	010-1700-419.60-18	15.20
							9/02/2016 TOTAL -	370.07
							CUMULATI VE TOTAL -	13,322.02
9/06/2016			90	NAPA AUTO PARTS	PI 2669	844525	010-1415-424.60-20	10.17
					PI 2670	844526	010-5110-437.60-20	14.25
					PI 2671	844536	010-5300-431.60-20	31.26
					PI 2672	844547	010-5300-431.60-20	7.19
9/06/2016			377	KI MS I NTERNATI ONAL	PI 2697	0093027	010-5300-431.60-20	10.80
9/06/2016			9151	CLEAN THE UNI FORM CO OKLAHOMA	001978	50785412	010-1415-424.40-31	7.06
					001979	50785392	010-1415-424.40-31	35.71
					001981	50785853	010-5300-431.40-31	144.05
					001990	50786523	010-5105-432.40-31	14.70
					001991	50786539	010-5105-432.40-33	1.35
					001992	50786524	010-5110-437.40-31	58.34
					002004	50786963	010-5300-431.40-31	138.94
					002006	50786965	010-5300-431.40-33	2.60
					002008	50785855	010-5300-431.40-33	2.60
					002215	50786536	010-1400-419.40-31	7.06
					002216	50786518	010-1415-424.40-31	31.03
					002217	50787624	010-1400-419.40-31	6.81
					002218	50787606	010-1415-424.40-31	34.31
					002221	50786973	010-6000-451.40-31	101.63
					002222	50786541	010-6000-451.40-31	13.80
					002223	50786541	010-6003-451.40-31	22.80
					002224	50786976	010-1800-419.40-33	8.00
					002225	50786975	010-6002-451.40-33	3.65
					002228	50787612	010-5105-432.40-31	14.70
					002229	50787613	010-5110-437.40-31	58.34
							9/06/2016 TOTAL -	781.15
							CUMULATI VE TOTAL -	14,103.17
9/07/2016			90	NAPA AUTO PARTS	PI 2676	844734	010-5300-431.60-20	29.76
					PI 2741	844627	010-6002-451.60-23	5.29
9/07/2016			399	LOCKE SUPPLY COMPANY	PI 2692	2953273900	010-1700-419.60-18	101.79
9/07/2016			5941	LOWES	PI 2654	02896	010-6002-451.60-18	24.99
					PI 2655	02947/	010-6005-451.60-34	7.49
					PI 2656	03483	010-6000-451.60-23	7.38
					PI 2657	13995	010-6002-451.60-18	8.22
					PI 2734	02891	010-6002-451.60-34	7.49
9/07/2016			7644	SOUTHERN AGRI CULTURE	PI 2600	455941	010-6002-451.60-23	23.79
9/07/2016			8636	MACK TRUCK SALES OF TULSA, I NC	PI 2715	13005992	010-5300-431.60-20	43.31
							9/07/2016 TOTAL -	259.51
							CUMULATI VE TOTAL -	14,362.68
9/08/2016			88	WEST THOMSON REUTERS	002079	834453574	010-0800-415.60-28	1,225.54
9/08/2016			90	NAPA AUTO PARTS	PI 2680	844815	010-6000-451.60-20	3.08
					PI 2681	844820	010-6000-451.60-20	9.26
					PI 2742	844776	010-6000-451.60-31	9.24

FUND	DATE DUE	GENERAL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/08/2016		225	SUMMIT HOLDINGS	PI 2720	411122054	010-5300-431.60-20	134.44
9/08/2016		399	LOCKE SUPPLY COMPANY	PI 2748	2953992500	010-6000-451.60-23	25.50
9/08/2016		2112	TULSA COUNTY BAR ASSOCIATION	002076	K SLI NKARD	010-0800-415.30-85	190.00
				002077	T DENNIS	010-0800-415.30-85	220.00
9/08/2016		3201	J MICHAEL CASSIDY MD	002041	07/12/16	010-0800-415.30-87	562.50
9/08/2016		3230	ORPS	002070	SEPT 2016	010-6002-451.30-85	260.00
9/08/2016		3314	CMRS- POC	002026	AUG 2016	010-1700-419.50-39	3,252.07
9/08/2016		4019	MCAFEE & TAFT	002065	491929	010-1700-419.30-08	981.00
				002066	491932	010-1700-419.30-08	72.00
				002067	491931	010-1700-419.30-08	240.00
				002068	491930	010-1700-419.30-08	6,888.00
9/08/2016		4430	SHAWNEE LIGHTING SYSTEMS, INC.	002072	13105	010-6000-451.60-18	824.79
9/08/2016		4513	CUSTOM SERVICES	002027	347500	010-1700-419.40-07	90.70
9/08/2016		5851	SPS VAR, LLC	002073	BKAW090116	010-1200-419.40-55	12,630.00
9/08/2016		5904	ADDCO ELECTRIC INC.	002018	21615	010-5300-431.40-07	55.00
9/08/2016		5941	LOWES	PI 2658	02326	010-6000-451.60-18	33.12
				PI 2735	02281	010-6005-451.60-23	7.56
				PI 2736	02385	010-6005-451.60-18	26.76
9/08/2016		7006	HALL ESTILL HARDWARE	002038	495341	010-0800-415.30-08	396.80
				002039	495339	010-0800-415.30-08	51.68
9/08/2016		7837	MIDCON DATA SERVICES LLC	002069	1607032	010-1200-419.30-87	164.30
9/08/2016		8581	JENNIFER TUDOR	002042	08/1-31/16	010-6002-451.40-28	352.50
9/08/2016		8989	BLR	002025	17236668	010-0800-415.60-28	479.00
9/08/2016		9147	PROFESSIONAL REPORTERS	002071	137780	010-0800-415.40-28	1,020.41
9/08/2016		9375	LITIGI STIX LLC	002044	374106	010-0800-415.40-28	1,045.61
9/08/2016		10101	BACTES	002020	JONUWI	010-0800-415.40-28	11.47
				002021	JOEWH1	010-0800-415.40-28	17.89
				002022	JOWW1	010-0800-415.40-28	20.57
9/08/2016		10162	ALBRIGHT, RUSHER & HADRCASTLE	002019	12752	010-0800-415.30-08	1,024.50
9/08/2016		10184	KUM & GO L. C.	002013	46699661	010-1200-419.60-21	353.80
				002017	46699661	010-1200-419.60-21	11.44
9/08/2016		10280	DANIEL JORDAN	002029	06/25/16	010-6005-451.40-28	50.00
				002030	07/02/16	010-6005-451.40-28	50.00
				002031	07/09/16	010-6005-451.40-28	50.00
9/08/2016		10310	MARMIC FIRE & SAFETY CO INC	002045	5039371	010-6000-451.40-07	195.00
				002046	5039372	010-6000-451.40-07	195.00
				002047	5039380	010-6002-451.40-07	195.00
				002048	5039363	010-6002-451.40-07	195.00
				002049	5039367	010-6002-451.40-07	195.00
				002050	5039373	010-6002-451.40-07	195.00
				002051	5039374	010-6001-451.40-07	195.00
				002052	5039375	010-6001-451.40-07	195.00
				002053	5039377	010-6004-451.40-07	195.00
				002054	5039379	010-6004-451.40-07	195.00
				002062	5039382	010-5300-431.40-07	195.00
9/08/2016		10359	FORREST ELLIOTT	002035	08/1-31/16	010-6002-451.40-28	455.00
9/08/2016		10366	MCDONALD, MCCANN, METCALF &	002032	4739	010-0800-415.30-08	1,182.50
9/08/2016		10598	TRAVELERS	002075	0106569643	010-0501-415.30-11	30.00
9/08/2016		10644	JOSEPHINE SHAW	002043	08/3-31/16	010-6002-451.40-28	393.75
						9/08/2016 TOTAL -	37,023.90
						CUMULATIVE TOTAL -	51,386.58

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
9/09/2016			60	BLOSS SALES AND RENTAL	PI 2765	50747	010-6000-451.60-24	542.00
9/09/2016			74	BROKEN ARROW LAWN & GARDEN	PI 2764	312842	010-6000-451.60-20	225.00
9/09/2016			90	NAPA AUTO PARTS	PI 2743	844936	010-5300-431.60-23	2.84
9/09/2016			377	KI MS I NTERNATI ONAL	PI 2752	0093092	010-5300-431.60-20	38.61
9/09/2016			399	LOCKE SUPPLY COMPANY	PI 2750	2955912500	010-6001-451.60-18	41.23
9/09/2016			724	O REI LLY AUTOMOTI VE	PI 2686	0156113685	010-5300-431.60-20	24.21
9/09/2016			1057	TULSA WORLD	002127	276566	010-1700-419.50-05	20.00
					002128	276453	010-1700-419.50-05	20.00
					002129	276574	010-1700-419.50-05	30.72
					002130	276461	010-1700-419.50-05	29.44
					002131	271178	010-1700-419.50-05	236.80
					002132	280781	010-1700-419.50-05	235.52
					002133	281167	010-1700-419.50-05	22.40
					002134	280779	010-1700-419.50-05	25.60
					002135	281174	010-1700-419.50-05	24.32
					002136	280778	010-1700-419.50-05	24.32
					002137	276125	010-1102-419.50-05	620.00
					002138	266868	010-1700-419.50-05	714.52
9/09/2016		3444		ADM I RAL EXPRESS OFFI CE SUPPLY	002150	165441S	010-6000-451.60-24	184.00
					002151	165441S	010-6002-451.60-03	118.79
					002152	165336S	010-1400-419.60-03	933.27
					002153	165640S	010-1800-419.60-03	155.96
					002154	165176S	010-1700-419.60-03	32.90
					002156	165176S	010-1800-419.60-03	140.94
					002158	165156S	010-1200-419.60-24	231.00
					002159	165707S	010-0300-413.60-03	335.37
					002160	C18056110	010-1105-419.60-03	69.59-
					002161	C18056111	010-1105-419.60-03	8.12-
					002162	C18069880	010-1105-419.60-03	23.75-
					002163	C18095740	010-1105-419.60-03	9.72-
					002164	165163S	010-1105-419.60-03	209.89
					002165	C18116940	010-1102-419.60-03	17.45-
					002166	165430S	010-1102-419.60-03	112.27
					002168	165621S	010-0501-415.60-03	219.75
					002169	165215S	010-0800-415.60-03	210.63
					002173	165158S	010-5300-431.60-03	591.12
9/09/2016		4409		NATI ONAL OCCUPATI ONAL HEALTH	002109	1021344	010-1102-419.30-02	32.50
9/09/2016		5636		MTTA	002108	028566	010-1700-419.40-28	17,680.28
9/09/2016		5941		LOWES	PI 2739	02581	010-6005-451.60-18	3.29
9/09/2016		9063		KEVI N MCKI NNEY	002107	09/03/16	010-6002-451.40-28	202.50
9/09/2016		10106		RENEE' LA VI NESS	002114	09/03/16	010-6002-451.40-28	93.75
9/09/2016		10459		GEOCENT LLC	PI 2559	52280	010-1103-419.30-87	960.00
9/09/2016		10645		SW FTREACH NETWORKS I NC	002125	219695	010-1700-419.40-55	14,997.00
9/09/2016		99999		MI SC- A/ R REFUNDS	002098	109724	010-0000-229.15-00	30.00
							9/09/2016 TOTAL -	40,224.11
							CUMULATI VE TOTAL -	91,610.69
9/12/2016		90		NAPA AUTO PARTS	PI 2745	845145	010-5300-431.60-20	64.57
9/12/2016		888		PREFERRED BUSI NESS SYSTEMS	002180	174213	010-1700-419.40-55	176.10
					002180	175287	010-1700-419.40-55	125.39
					002180	176787	010-1700-419.40-55	77.73

FUND	010	GENERAL	FUND					
DATE				VOUCHER	I NVOI	ACCOUNT		AMOUNT
DUE			VENDOR	NO	CE	NO		
			NO	NO	NO	NO		
			NAME					
				002180	179458	010-1700-419.40-55		65.61
				002192	174213	010-6000-451.40-55		6.54
				002192	175287	010-6000-451.40-55		3.88
				002192	176787	010-6000-451.40-55		7.88
				002192	179458	010-6000-451.40-55		8.84
				002193	174213	010-6000-451.40-55		2.43
				002193	175287	010-6000-451.40-55		15.53
				002193	176787	010-6000-451.40-55		8.75
				002193	179458	010-6000-451.40-55		5.78
				002194	174213	010-6000-451.40-55		4.32
				002194	175287	010-6000-451.40-55		3.10
				002194	176787	010-6000-451.40-55		6.87
				002194	179458	010-6000-451.40-55		2.71
				002200	174213	010-1400-419.40-55		31.67
				002200	175287	010-1400-419.40-55		24.67
				002200	176787	010-1400-419.40-55		20.69
				002200	179458	010-1400-419.40-55		25.06
				002201	174213	010-1415-424.40-55		18.69
				002201	175287	010-1415-424.40-55		16.46
				002201	176787	010-1415-424.40-55		21.07
				002201	179458	010-1415-424.40-55		18.08
				002202	174213	010-1105-419.40-55		21.28
				002202	175287	010-1105-419.40-55		24.17
				002202	176787	010-1105-419.40-55		27.41
				002202	179458	010-1105-419.40-55		37.39
				002203	174213	010-0800-415.40-55		228.13
				002203	175287	010-0800-415.40-55		186.73
				002203	176787	010-0800-415.40-55		190.82
				002203	179458	010-0800-415.40-55		198.15
				002206	174213	010-5300-431.40-55		47.89
				002206	175287	010-5300-431.40-55		46.80
				002206	176787	010-5300-431.40-55		39.19
				002206	179458	010-5300-431.40-55		48.02
				002208	174213	010-1800-419.40-55		25.10
				002208	175287	010-1800-419.40-55		6.83
				002208	176787	010-1800-419.40-55		19.09
				002208	179458	010-1800-419.40-55		15.98
				002209	174213	010-1800-419.40-55		10.66
				002209	175287	010-1800-419.40-55		101.16
				002209	176787	010-1800-419.40-55		30.08
				002209	179458	010-1800-419.40-55		18.35
				002213	175287	010-1400-419.40-55		12.89
				002213	176787	010-1400-419.40-55		29.44
				002213	179458	010-1400-419.40-55		32.53
						9/12/2016 TOTAL -		2,160.51
						CUMULATIVE TOTAL -		93,771.20
9/13/2016			307	002317	20160800115	010-1200-419.50-03		25.60
				002318	20160800115	010-1415-424.50-03		1.75
				002319	20160800115	010-1700-419.50-03		.57-
				002322	20160800115	010-5110-437.50-03		4.05

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					002323	20160800115	010-5300-431.50-03	8.80
					002324	20160800115	010-6000-451.50-03	3.05
9/13/2016		501		CHAMBER OF COMMERCE	002306	38519	010-1800-419.30-11	550.00
9/13/2016		556		OFFICE TEAM	002315	46526724	010-0300-413.50-37	430.20
9/13/2016		1756		CENTRAL PARK TAG AGENCY	002256	L1061796800	010-1700-419.30-11	11.50
9/13/2016		2405		OKLAHOMA MUNICIPAL COURT CLERK	002316	11/04/16	010-1800-419.30-11	50.00
9/13/2016		4157		BOBBY AUSTIN	002295	11/16-17/16	010-5110-437.50-03	112.10
9/13/2016		4409		NATIONAL OCCUPATIONAL HEALTH	002314	1021343	010-1105-419.30-87	74.00
9/13/2016		4510		BETH ANNE WILKENING	002294	09/28-10/02/16	010-0800-415.50-03	450.80
9/13/2016		4513		CUSTOM SERVICES	002257	347623	010-6002-451.40-07	140.95
9/13/2016		8919		BRIK'S INCORPORATED	002299	1565372	010-1800-419.40-28	471.75
					002300	1565372	010-6000-451.40-28	139.53
					002301	1565372	010-6000-451.40-28	135.69
9/13/2016		9482		ALESHA WICKERSHAM	002289	09/09/16	010-1700-419.50-89	99.94
9/13/2016		9514		JEREMY HONEYMAN	002296	11/16-17/16	010-5110-437.50-03	112.10
9/13/2016		9928		TURNPRO AQUATICS	002281	8404	010-6003-451.40-28	1,148.00
9/13/2016		10072		MOMENTUM SERVICES LLC	002310	20086962	010-1400-419.30-87	1,254.00
					002311	20086957	010-1400-419.30-87	1,503.00
					002312	20086959	010-1400-419.30-87	1,676.00
					002313	20086958	010-1400-419.30-87	1,757.00
9/13/2016		10093		THE WINDVALE GROUP LLC	002342	306567NF	010-1700-419.30-87	1,000.00
9/13/2016		10407		ALLIANCE MAINTENANCE INC	002254	85297	010-1700-419.40-28	3,165.00
9/13/2016		10647		GAYLA SCHUMANN	002259	SEPT 2016	010-1700-419.50-09	600.00
							9/13/2016 TOTAL -	14,924.24
							CUMULATIVE TOTAL -	108,695.44
9/15/2016		1009		TULSA COUNTY CLERK	002398	380185	010-1700-419.50-86	247.00
9/15/2016		1057		TULSA WORLD	002399	2280334	010-1410-419.50-05	65.28
					002400	280351	010-1410-419.50-05	64.00
					002401	280515	010-1410-419.50-05	66.56
					002402	280530	010-1410-419.50-05	65.28
9/15/2016		5974		AXIOM AUDIO	002368	160133	010-6005-451.40-28	1,396.00
9/15/2016		6797		AT YOUR SERVICE RENTALS	002363	1136196	010-6005-451.40-33	449.00
					002364	1135550	010-6005-451.40-28	1,004.26
					002365	1135978	010-6005-451.40-33	200.86
					002366	1134957	010-6005-451.40-33	200.86
					002367	1136857	010-6005-451.40-28	311.28
9/15/2016		7337		MICHAEL SKATES	002380	09/28-10/01/16	010-1400-419.50-03	275.20
9/15/2016		9948		JOHNSTON SEED CO.	002408	S028634	010-6000-451.60-70	470.00
9/15/2016		10271		WESTON HORN MUSIC	002403	1	010-6005-451.40-28	200.00
					002404	2	010-6005-451.40-28	150.00
9/15/2016		10280		DANIEL JORDAN	002376	09102016	010-6005-451.40-28	200.00
9/15/2016		10345		ADRIENNE GILLEY	002362	198	010-6005-451.40-28	100.00
9/15/2016		10649		WINK BURCHAM TRIO	002372	142	010-6005-451.40-28	300.00
9/15/2016		10650		SONGWRITERS CIRCLE	002373	108	010-6005-451.40-28	300.00
9/15/2016		10651		GREEN CORNLITE	002374	110	010-6005-451.40-28	300.00
9/15/2016		10652		CROW	002397	1102	010-6005-451.40-28	300.00
							9/15/2016 TOTAL -	6,665.58
							CUMULATIVE TOTAL -	115,361.02
9/20/2016		79		BROKEN ARROW SENIORS INC	002249	JULY 2016	010-6002-451.50-10	4,674.50

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		NO	NAME	NO	NO	NO	
DUE							
				002250	AUG 2016	010-6002-451.50-10	4,674.50
				002251	SEPT 2016	010-6002-451.50-10	4,674.50
				002359	OCT 2016	010-6002-451.50-10	4,674.50
9/20/2016		113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	26.90
				005275	949700	010-6005-451.50-23	17.37
9/20/2016		229	AT&T	001141	10534843224	010-1700-419.50-22	16.29
9/20/2016		309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	194.38
				008414	183741191	010-6002-451.50-24	2.96
9/20/2016		442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	53.07
				000168	9512771270	010-6002-451.50-25	218.08
				000170	9522543530	010-6002-451.50-25	2,767.72
				000171	9526486320	010-6002-451.50-25	448.06
				000172	9527804180	010-6002-451.50-25	2,005.65
				000173	9535808550	010-6002-451.50-25	697.99
				000174	9562179030	010-6002-451.50-25	5,457.96
				000175	9563318190	010-6002-451.50-25	28.53
				000176	9566279830	010-6002-451.50-25	29.25
				000177	9570369030	010-6002-451.50-25	1,484.21
				000178	9590994700	010-6002-451.50-25	29.17
				000179	9595579330	010-6002-451.50-25	27.93
				000995	9559962250	010-5110-437.50-25	11.60
				001080	9579795990	010-6000-451.50-25	44.72
				001101	9565279030	010-6000-451.50-41	210.24
				001787	9500931030	010-5110-437.50-25	156.98
				001788	9502643730	010-5110-437.50-25	13.26
				001789	9505615730	010-5110-437.50-25	13.53
				001790	9512131380	010-5110-437.50-25	11.60
				001791	9532921590	010-5110-437.50-25	11.37
				001792	9534529020	010-5110-437.50-25	11.60
				001793	9547331280	010-5110-437.50-25	13.82
				001794	9550772600	010-5110-437.50-25	11.60
				001795	9558489440	010-5110-437.50-25	12.06
				001797	9562217730	010-5110-437.50-25	13.53
				001798	9564579240	010-5110-437.50-25	13.82
				001800	9576264750	010-5110-437.50-25	11.37
				001801	9580636380	010-5110-437.50-25	11.60
				001802	9592078360	010-5110-437.50-25	11.60
				002017	9583474821	010-6000-451.50-25	88.68
				002149	9550378160	010-6000-451.50-25	129.98
				002782	9520747215	010-6000-451.50-25	100.21
				002783	9526912632	010-6000-451.50-25	28.54
				003693	9540306930	010-6000-451.50-25	99.51
				003819	9522893210	010-6000-451.50-25	38.72
				004067	9516811690	010-5110-437.50-25	11.37
				007980	9521249690	010-6000-451.50-25	164.87
				007983	9528150390	010-6000-451.50-25	146.44
				007984	9534164330	010-6000-451.50-25	211.20
				007985	9541017910	010-6000-451.50-25	11.60
				007986	9546574470	010-6000-451.50-25	11.60
				007987	9548215060	010-6000-451.50-25	141.32
				007989	9553345790	010-6000-451.50-25	53.01

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				007990	9555549500	010-6000-451.50-25		30.65
				007991	9559837450	010-6000-451.50-25		495.82
				007992	9564267920	010-6000-451.50-25		141.19
				007993	9568460810	010-6000-451.50-25		27.93
				007996	9576407820	010-6000-451.50-25		53.34
				007998	9579019760	010-6000-451.50-25		63.93
				008001	9599210130	010-6000-451.50-25		56.29
				008002	9500179030	010-6000-451.50-25		10.25
				008003	9516079030	010-6000-451.50-25		58.92
				008004	9521479030	010-6000-451.50-25		108.80
				008005	9535869030	010-6000-451.50-25		188.06
				008007	9571279030	010-6000-451.50-25		32.34
				008008	9584079030	010-6000-451.50-25		28.33
				008009	9593179030	010-6000-451.50-25		113.68
				008010	9506080710	010-6000-451.50-43		928.20
				008011	9535173550	010-6000-451.50-43		318.89
				008012	9521414070	010-6000-451.50-41		251.18
				008013	9599080710	010-6000-451.50-41		240.70
				008017	9527371130	010-6000-451.50-40		89.96
				008018	9550999950	010-6000-451.50-40		263.24
				008019	9587421490	010-6000-451.50-40		233.46
				008020	9528279030	010-6000-451.50-40		274.31
				008021	9543379030	010-6000-451.50-40		31.68
				008022	9585312130	010-6000-451.50-40		72.15
				008023	9545064620	010-6000-451.50-42		266.78
				008024	9524269030	010-6000-451.50-42		1,968.28
				008410	95582759544	010-6002-451.50-25		.42
				008687	9558028930	010-6005-451.50-25		47.91
				601799	9573455900	010-5110-437.50-25		13.82
9/20/2016		888	PREFERRED BUSINESS SYSTEMS	608006	9547079030	010-6000-451.50-25		114.17
9/20/2016		6347	COX COMMUNICATIONS	000074	070886	010-1700-419.40-33		353.00
				001143	066320601	010-1700-419.50-22		473.19
				001145	070019601	010-6005-451.50-22		233.63
				002241	070830401	010-6000-451.50-54		73.95
				002242	070830601	010-6000-451.50-54		73.95
				002243	070830501	010-6000-451.50-54		73.95
				002715	066260601	010-5105-432.50-23		107.27
				003436	069069601	010-6004-451.50-22		175.01
				003806	071259001	010-6001-451.50-22		74.55
9/20/2016		7724	WINDSTREAM	004013	066260001	010-6000-451.50-23		111.95
				001247	4550177	010-6000-451.50-22		165.60
				001248	2517117	010-6002-451.50-22		45.81
				001249	2598695	010-6002-451.50-22		70.88
				001250	2598696	010-6002-451.50-22		56.60
				001251	3550282	010-6002-451.50-22		257.94
				001252	2591700	010-6004-451.50-22		186.34
				001254	2598691	010-5105-432.50-22		81.91
9/20/2016		7782	TIGER, INC.	008372	2598233	010-1700-419.50-22		38.07
9/20/2016		8130	VERIZON	001248	1100938	010-6001-451.50-24		26.29
				004084	9248123	010-1700-419.50-54		31.21
				004085	9329591	010-1700-419.50-54		31.21

FUND	010	GENERAL	FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				007446	2402193	010-1400-419.50-54		40.01
				007451	8948860	010-1200-419.50-54		40.01
				007453	8941090	010-0300-413.50-54		31.21
						9/20/2016 TOTAL -		43,403.09
						FUND 010 TOTAL -		158,764.11

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	9/09/2016	ADMIRAL EXPRESS OFFICE SUPPLY	3444		002170	165490S	027-1700-419.60-23	42.55
							9/09/2016 TOTAL -	42.55
							CUMULATIVE TOTAL -	42.55
027	9/12/2016	PREFERRED BUSINESS SYSTEMS	888		002207	174213	027-1700-419.40-55	104.10
					002207	175287	027-1700-419.40-55	327.52
					002207	176787	027-1700-419.40-55	55.47
					002207	179458	027-1700-419.40-55	128.33
							9/12/2016 TOTAL -	615.42
							FUND 027 TOTAL -	657.97

FUND	028	B. A. PUBLIC GOLF AUTHORITY	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2005	6036	CUTTER & BUCK				004564	14005841	028-0000-141.28-01	286.00-
						004565	90079053	028-0000-141.28-01	131.25
						004566	90079053	028-6103-451.60-60	6.55
								10/15/2005 TOTAL -	148.20-
								CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK				007973	90156546	028-0000-141.28-01	28.94-
						007974	90156547	028-0000-141.28-01	52.90-
								12/31/2005 TOTAL -	81.84-
								FUND 028 TOTAL -	230.04-

FUND	030	SALES TAX	CAPITAL	IMPROV					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
8/15/2016	4352	CDW GOVERNMENT	PI 2496	DZP6458	030-1103-419.70-19	1,421.61			
					8/15/2016 TOTAL -	1,421.61			
					CUMULATIVE TOTAL -	1,421.61			
8/21/2016	10304	OLSSON ASSOCIATES INC	PI 2565	259101	030-1700-419.70-16	6,754.81			
					8/21/2016 TOTAL -	6,754.81			
					CUMULATIVE TOTAL -	8,176.42			
8/24/2016	3444	ADM RAL EXPRESS OFFICE SUPPLY	PI 2501	18156000	030-1103-419.70-19	1,699.50			
					8/24/2016 TOTAL -	1,699.50			
					CUMULATIVE TOTAL -	9,875.92			
8/26/2016	5941	LOWES	PI 2435	02393	030-1410-419.70-19	23.74			
					8/26/2016 TOTAL -	23.74			
					CUMULATIVE TOTAL -	9,899.66			
8/27/2016	420	APAC-CENTRAL, INC	PI 2389	7000907680	030-5300-431.70-15	2,077.23			
			PI 2391	7000908085	030-5300-431.70-15	87.23			
					8/27/2016 TOTAL -	2,164.46			
					CUMULATIVE TOTAL -	12,064.12			
8/30/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 2392	401993700	030-6000-451.70-02	386.30			
			PI 2393	401993700	030-6000-451.70-02	7,540.28			
8/30/2016	5941	LOWES	PI 2443	02618	030-1410-419.70-19	24.41			
8/30/2016	8441	ORACLE AMERICA INC	PI 2402	SE271546	030-5300-431.70-15	5,395.00			
					8/30/2016 TOTAL -	13,345.99			
					CUMULATIVE TOTAL -	25,410.11			
8/31/2016	5941	LOWES	PI 2453	02883	030-1410-419.70-19	12.08			
8/31/2016	5955	GH2 ARCHITECTS, LLC	PI 2564	08	030-1700-419.70-16	803.84			
					8/31/2016 TOTAL -	815.92			
					CUMULATIVE TOTAL -	26,226.03			
9/02/2016	5941	LOWES	PI 2646	01865	030-1410-419.70-19	23.64			
9/02/2016	10563	B & T SEALCOATING & STRIPING L	PI 2503	50812	030-6000-451.70-15	5,798.00			
					9/02/2016 TOTAL -	5,821.64			
					CUMULATIVE TOTAL -	32,047.67			
9/06/2016	42	ARROW SAFE AND LOCK INC	PI 2517	69277	030-1410-419.70-19	448.66			
9/06/2016	5941	LOWES	PI 2650	01729	030-1410-419.70-19	21.25			
			PI 2653	12028	030-1410-419.70-19	93.94			
9/06/2016	10597	BELNICK INC	PI 2520	INV3492187	030-6102-451.70-17	3,928.55			
					9/06/2016 TOTAL -	4,492.40			
					CUMULATIVE TOTAL -	36,540.07			
9/07/2016	400	L & M OFFICE FURNITURE INC	PI 2404	72506-0	030-1102-419.70-19	3,082.80			
9/07/2016	1915	AIRCO SERVICE INCORPORATED	PI 2525	99939	030-6000-451.70-17	7,477.00			
					9/07/2016 TOTAL -	10,559.80			
					CUMULATIVE TOTAL -	47,099.87			
9/08/2016	4513	CUSTOM SERVICES	002028	1261214	030-1410-419.70-19	1,785.00			
					9/08/2016 TOTAL -	1,785.00			
					CUMULATIVE TOTAL -	48,884.87			

FUND	030	SALES TAX	CAPITAL	IMPROV				
DATE		VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME		NO	NO	NO	
9/13/2016		5904	ADDCO ELECTRIC INC.		002252	21657	030-1410-419.70-19	443.25
							9/13/2016 TOTAL -	443.25
							CUMULATIVE TOTAL -	49,328.12
9/15/2016		8891	NICHOLLS CONSULTING		002381	1505	030-3501-422.70-16	165.00
					002384	1505	030-1700-419.70-16	440.00
					002385	1505	030-6000-451.70-16	495.00
					002387	1505	030-3001-421.70-16	990.00
					002391	1505	030-5300-431.70-16	605.00
9/15/2016		9659	COWAN GROUP ENGINEERING LLC		002375	2525	030-5300-431.70-16	1,146.00
9/15/2016		10290	ENTERPRISE WRELESS ALLIANCE		002377	12313	030-1103-419.70-18	1,905.00
							9/15/2016 TOTAL -	5,746.00
							FUND 030 TOTAL -	55,074.12

PREPARED 9/16/16, 6:52:57
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PARK AND RECREATION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
	9/15/2016		NI CHOLLS CONSULTING	002382	1505	032-6000-451.70-15	110.00
						9/15/2016 TOTAL -	110.00
						FUND 032 TOTAL -	110.00

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	STREET & ALLEY	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
034		9/02/2016	148	WARREN POWER & MACHI NERY, I NC.	PI 2598	S0556101	034-5300-431.70-03	358,084.00
							9/02/2016 TOTAL -	358,084.00
							FUND 034 TOTAL -	358,084.00

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
035 HOUSING URBAN DEVELOPMENT	9/20/2016	77	BROKEN ARROW NEI GHBORS	002244	JULY 2016	035-8016-444.50-10	544.08
				002245	JULY/2016	035-8016-444.50-10	1,369.58
				002356	AUG 2016	035-8016-444.50-10	544.08
				002357	AUG/2016	035-8016-444.50-10	1,369.58
035 HOUSING URBAN DEVELOPMENT	9/20/2016	79	BROKEN ARROW SENIORS INC	002246	#1 7/2016	035-8016-444.50-10	1,200.33
				002247	#2 8/2016	035-8016-444.50-10	1,200.33
				002248	#3 9/2016	035-8016-444.50-10	1,200.33
				002358	#04 OCT 2016	035-8016-444.50-10	1,200.33
						9/20/2016 TOTAL -	8,628.64
						FUND 035 TOTAL -	8,628.64

FUND 037 CRIME PREVENTION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/08/2016	4493	BARBARA JONES	002023	09/28-29/16	037-3001-421.50-03	127.50
9/08/2016	5328	GAYLA ADCOCK	002037	09/28-29/16	037-3001-421.50-03	127.50
					9/08/2016 TOTAL -	255.00
					CUMULATIVE TOTAL -	255.00
9/13/2016	5727	FAMILY & CHILDRENS SERVICE, I N	002307	1608199	037-3001-421.30-87	3,541.40
					9/13/2016 TOTAL -	3,541.40
					FUND 037 TOTAL -	3,796.40

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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-
						FUND 040 TOTAL -	860.00-

FUND	042	STREET	LIGHT	FUND				
DATE	VENDOR			VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO			NAME	NO	NO	NO	
9/20/2016	442			AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	15.72
					000162	95411161102	042-5300-431.50-26	17,094.61
					000245	9594351801	042-5300-431.50-26	27.81
					000977	9599754840	042-5300-431.50-26	414.46
					001715	9508106710	042-5300-431.50-26	268.81
					002015	9523014090	042-5300-431.50-26	64.77
					002438	9510537130	042-5300-431.50-26	27.93
					002779	9578167570	042-5300-431.50-26	37.34
					002780	9569421030	042-5300-431.50-26	19.24
					002781	9574821030	042-5300-431.50-26	14.73
					003442	9599214701	042-5300-431.50-26	27.99
					003591	9552939370	042-5300-431.50-26	15.57
					004145	9537688620	042-5300-431.50-26	166.27
					004146	9594119360	042-5300-431.50-26	146.38
					004769	9524687060	042-5300-431.50-26	341.48
					004954	9518528460	042-5300-431.50-26	291.21
					005141	9587832330	042-5300-431.50-26	90.78
					005259	9556779261	042-5300-431.50-26	316.72
					007925	9500965350	042-5300-431.50-26	61.41
					007926	9501935680	042-5300-431.50-26	64.85
					007927	9510976040	042-5300-431.50-26	31.39
					007928	9511636880	042-5300-431.50-26	15.72
					007929	9519475121	042-5300-431.50-26	75.87
					007930	9526677091	042-5300-431.50-26	75.66
					007931	9527479990	042-5300-431.50-26	19.49
					007932	9529321030	042-5300-431.50-26	18.45
					007933	9529480110	042-5300-431.50-26	16.22
					007934	9532705630	042-5300-431.50-26	66.52
					007935	9540471450	042-5300-431.50-26	62.86
					007936	9541946880	042-5300-431.50-26	34.24
					007937	9550923190	042-5300-431.50-26	36.37
					007938	9552156980	042-5300-431.50-26	67.05
					007939	9553213480	042-5300-431.50-26	62.21
					007940	9556631020	042-5300-431.50-26	19.49
					007941	9557061860	042-5300-431.50-26	17.50
					007942	9570131031	042-5300-431.50-26	16.41
					007943	9576247980	042-5300-431.50-26	69.80
					007944	9576641030	042-5300-431.50-26	19.66
					007946	9500621030	042-5300-431.50-26	14.57
					007947	9502441030	042-5300-431.50-26	18.45
					007948	9504321030	042-5300-431.50-26	18.15
					007949	9506821030	042-5300-431.50-26	15.52
					007950	9507421030	042-5300-431.50-26	18.45
					007951	9512141030	042-5300-431.50-26	16.44
					007952	9519621030	042-5300-431.50-26	16.51
					007953	9522521030	042-5300-431.50-26	31.00
					007954	9525621030	042-5300-431.50-26	19.24
					007955	9531621030	042-5300-431.50-26	15.76
					007956	9532221030	042-5300-431.50-26	18.45
					007957	9535321030	042-5300-431.50-26	14.37
					007958	9538421030	042-5300-431.50-26	17.45

FUND	042	STREET LIGHT	FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							007959	9543141030	042-5300-431.50-26	15.23
							007960	9544421030	042-5300-431.50-26	18.45
							007961	9545641030	042-5300-431.50-26	16.07
							007962	9550421030	042-5300-431.50-26	18.45
							007963	9551331030	042-5300-431.50-26	14.72
							007964	9552241030	042-5300-431.50-26	18.45
							007965	9563221030	042-5300-431.50-26	18.45
							007966	9572321030	042-5300-431.50-26	15.81
							007970	9575421030	042-5300-431.50-26	18.45
							007971	9581421030	042-5300-431.50-26	19.24
							007972	9585431030	042-5300-431.50-26	15.72
							007973	9588221030	042-5300-431.50-26	21.18
							007974	9589131030	042-5300-431.50-26	18.45
							007975	9590521030	042-5300-431.50-26	15.72
							007976	9594221030	042-5300-431.50-26	18.45
							008168	9597321030	042-5300-431.50-26	16.80
							008241	9507113221	042-5300-431.50-26	60.74
							008242	9508721831	042-5300-431.50-26	173.48
							008243	9509912401	042-5300-431.50-26	92.91
							008245	9527803371	042-5300-431.50-26	30.40
							008246	9529570650	042-5300-431.50-26	353.09
							008247	9552598241	042-5300-431.50-26	27.93
							008248	9556472223	042-5300-431.50-26	52.08
							008250	9577598241	042-5300-431.50-26	27.99
							008251	9578296251	042-5300-431.50-26	265.92
							008253	9583598241	042-5300-431.50-26	31.32
							008254	9588394431	042-5300-431.50-26	174.21
							008409	95678938119	042-5300-431.50-26	.93
									9/20/2016 TOTAL -	22,037.99
									FUND 042 TOTAL -	22,037.99

FUND	044	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NO	NO	NO	NO	
DUE								
8/15/2016		4352		CDW GOVERNMENT	PI 2497	DZP6462	044-3008-421.60-18	1,421.61
							8/15/2016 TOTAL -	1,421.61
							CUMULATIVE TOTAL -	1,421.61
8/26/2016		399		LOCKE SUPPLY COMPANY	PI 2486	2945129100	044-3001-421.60-18	9.46
							8/26/2016 TOTAL -	9.46
							CUMULATIVE TOTAL -	1,431.07
8/29/2016		90		NAPA AUTO PARTS	PI 2469	843746	044-3001-421.60-20	64.92
							8/29/2016 TOTAL -	64.92
							CUMULATIVE TOTAL -	1,495.99
8/30/2016		5280		BUDCO INC	PI 2394	0269025	044-3001-421.60-23	1,500.00
							8/30/2016 TOTAL -	1,500.00
							CUMULATIVE TOTAL -	2,995.99
8/31/2016		7644		SOUTHERN AGRICULTURE	PI 2625	422860	044-3001-421.60-47	47.48
							8/31/2016 TOTAL -	47.48
							CUMULATIVE TOTAL -	3,043.47
9/01/2016		90		NAPA AUTO PARTS	PI 2507	844120	044-3001-421.60-20	2.60
					PI 2508	844130	044-3001-421.60-20	37.47
					PI 2510	877198	044-3001-421.60-20	43.16
							9/01/2016 TOTAL -	83.23
							CUMULATIVE TOTAL -	3,126.70
9/02/2016		1409		SMITH FARM & GARDEN CO	PI 2712	946654	044-3001-421.60-20	46.79
							9/02/2016 TOTAL -	46.79
							CUMULATIVE TOTAL -	3,173.49
9/06/2016		5941		LOWES	PI 2651	02588	044-3001-421.60-18	23.13
9/06/2016		8362		EMBLEMS INC. DBA	PI 2521	22331	044-3001-421.60-10	171.00
9/06/2016		9151		CLEAN THE UNIFORM CO OKLAHOMA	001998	50786531	044-3001-421.40-33	3.35
					002002	50786544	044-3009-421.40-33	4.45
					002214	50786977	044-3001-421.40-33	17.20
							9/06/2016 TOTAL -	219.13
							CUMULATIVE TOTAL -	3,392.62
9/08/2016		90		NAPA AUTO PARTS	PI 2678	844798	044-3009-421.60-20	20.11
					PI 2679	844812	044-3001-421.60-20	2.60
					PI 2683	844853	044-3001-421.60-20	8.13
9/08/2016		120		CINTAS CORPORATION	PI 2758	5005948000	044-3001-421.60-23	741.69
9/08/2016		10184		KUM & GO L. C.	002010	46699661	044-3001-421.60-21	13,325.10
					002014	46699661	044-3001-421.60-21	440.04
9/08/2016		10310		MARMC FIRE & SAFETY CO INC	002055	5039347	044-3009-421.40-07	195.00
					002059	5039349	044-3001-421.40-07	326.20
					002060	5039378	044-3001-421.40-07	195.00
					002061	5039384	044-3001-421.40-07	328.00
9/08/2016		10643		GARY W GRAFF	002036	201612	044-3001-421.30-11	3,000.00
							9/08/2016 TOTAL -	17,701.79
							CUMULATIVE TOTAL -	21,094.41

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/09/2016	90		NAPA AUTO PARTS	PI 2685	844873	044-3001-421.60-20	5.42-
9/09/2016	153		OKLAHOMA DEPT OF PUBLIC SAFETY	002111	041701396	044-3006-421.50-54	350.00
9/09/2016	307		OTA PI KEPASS CENTER	002113	20160800561	044-3001-421.50-03	188.87
9/09/2016	399		LOCKE SUPPLY COMPANY	PI 2749	2955658100	044-3001-421.60-18	4.45
9/09/2016	538		EQUI FAX	002104	9893794	044-3001-421.50-54	60.00
9/09/2016	584		SAMS CLUB	002116	77086	044-3008-421.60-23	272.19
				002117	1855	044-3001-421.60-03	53.90
				002118	0743	044-3001-421.60-23	59.98
				002119	81885	044-3008-421.60-23	206.68
				002120	61855	044-3008-421.60-23	263.72
				002121	67036	044-3008-421.60-23	218.32
9/09/2016	3356		ONETA ANIMAL CLINIC	002112	08/30/16	044-3009-421.30-87	500.00
9/09/2016	3444		ADMIRAL EXPRESS OFFICE SUPPLY	002146	165496S	044-3010-421.60-03	78.63
				002147	165458S	044-3006-421.60-03	8.48
				002148	165223S	044-3001-421.60-03	1,957.55
9/09/2016	6842		VISITING NURSE ASSOC. OF TULSA	002141	00113473	044-3008-421.30-87	174.00
				002142	0013438	044-3008-421.30-87	174.00
9/09/2016	7763		AFIX TECHNOLOGIES, INC	002097	16082402	044-3001-421.40-55	6,695.00
9/09/2016	8924		VERDE VISTA RESOURCES INC	002139	36996	044-3001-421.40-07	488.86
				002140	36990	044-3001-421.40-07	488.86
9/09/2016	9811		SIGN SOLUTIONS	002122	2746	044-3001-421.60-10	604.25
9/09/2016	9915		BEE CLEAN CLEANING SERVICE	002099	2319	044-3001-421.40-07	3,675.00
9/09/2016	10468		JACKIE DEATHERAGE	002105	SUMMER 2016	044-3006-421.30-11	250.07
9/09/2016	10492		DR. JENNIFER LIVESAY, DVM	002101	AUG 2016	044-3009-421.30-87	260.00
				002102	AUG/ 2016	044-3009-421.30-87	1,190.00
				002103	AUG/ 2016	044-3009-421.30-87	55.00
9/09/2016	10583		KELLY HAMM	002106	SUMMER 2016	044-3001-421.30-11	438.86
						9/09/2016 TOTAL -	18,711.25
						CUMULATIVE TOTAL -	39,805.66
9/12/2016	90		NAPA AUTO PARTS	PI 2747	845162	044-3001-421.60-20	245.44
9/12/2016	888		PREFERRED BUSINESS SYSTEMS	002184	174213	044-3008-421.40-55	27.45
				002184	175287	044-3008-421.40-55	24.19
				002184	176787	044-3008-421.40-55	28.75
				002184	179458	044-3008-421.40-55	37.23
				002185	174213	044-3008-421.40-55	3.40
				002185	175287	044-3008-421.40-55	1.93
				002185	176787	044-3008-421.40-55	3.13
				002185	179458	044-3008-421.40-55	4.35
				002186	174213	044-3009-421.40-55	5.36
				002186	175287	044-3009-421.40-55	5.05
				002186	176787	044-3009-421.40-55	5.68
				002186	179458	044-3009-421.40-55	4.42
				002187	174213	044-3001-421.40-55	55.44
				002187	175287	044-3001-421.40-55	52.99
				002187	176787	044-3001-421.40-55	61.35
				002187	179458	044-3001-421.40-55	51.10
				002188	174213	044-3001-421.40-55	.02
				002188	175287	044-3001-421.40-55	.08
				002188	176787	044-3001-421.40-55	.04
				002188	179458	044-3001-421.40-55	1.80

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				002189	174213	044-3001-421.40-55	41.91
				002189	175287	044-3001-421.40-55	35.55
				002189	176787	044-3001-421.40-55	49.15
				002189	179458	044-3001-421.40-55	45.07
				002190	174213	044-3001-421.40-55	20.60
				002190	175287	044-3001-421.40-55	13.54
				002190	176787	044-3001-421.40-55	12.77
				002190	179458	044-3001-421.40-55	17.15
				002191	174213	044-3001-421.40-55	132.40
				002191	175287	044-3001-421.40-55	135.99
				002191	176787	044-3001-421.40-55	169.82
				002191	179458	044-3001-421.40-55	261.58
						9/12/2016 TOTAL -	1,554.73
						CUMULATIVE TOTAL -	41,360.39
9/13/2016	6681		LEXI SNEXI S RISK SOLUTIONS	002261	20160831	044-3001-421.50-54	50.00
9/13/2016	6842		VISITING NURSE ASSOC. OF TULSA	002347	00113505	044-3008-421.30-87	174.00
9/13/2016	8443		LINEAR SYSTEMS	002262	20160261	044-3001-421.40-55	700.00
9/13/2016	8919		BRIK'S INCORPORATED	002297	1565372	044-3001-421.40-28	135.69
						9/13/2016 TOTAL -	1,059.69
						CUMULATIVE TOTAL -	42,420.08
9/20/2016	442		AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	731.26
				007160	9521921030	044-3001-421.50-25	5,803.23
				007161	9523816640	044-3001-421.50-25	69.27
				007163	9554431030	044-3001-421.50-25	82.05
				007164	9562261602	044-3001-421.50-25	6,168.95
				008104	9567750631	044-3001-421.50-25	5,220.51
				009331	9542150661	044-3009-421.50-25	2,229.72
9/20/2016	6347		COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18
				002240	069285801	044-3001-421.50-22	3,014.33
9/20/2016	7724		WINDSTREAM	001238	0351000451	044-3001-421.50-22	3,292.80
				001239	0351002353	044-3001-421.50-22	83.43
				001240	2518301	044-3001-421.50-22	1,023.85
				001241	2518505	044-3001-421.50-22	43.43
				001242	2598212	044-3001-421.50-22	99.14
				001243	3556421	044-3001-421.50-22	75.79
				001244	3558583	044-3001-421.50-22	227.60
				001245	4499583	044-3001-421.50-22	49.68
				001246	4518400	044-3001-421.50-22	863.46
				001263	0351003985	044-3001-421.50-22	8,781.16
				008693	1620109426	044-3001-421.50-22	1,530.66
9/20/2016	7782		TIGER, INC.	001250	1148393	044-3001-421.50-24	281.35
				001251	1100082	044-3001-421.50-24	73.63
				001252	2528385	044-3001-421.50-24	120.96
9/20/2016	7823		NEXTEL SPRINT	000091	7987411	044-3001-421.50-22	44.32
				000092	8304951	044-3001-421.50-22	44.32
				000238	2065175	044-3001-421.50-22	44.32
				003677	8088908	044-3009-421.50-22	44.32
9/20/2016	8130		VERIZON	008103	5003894	044-3001-421.50-54	40.01
				008131	5002780	044-3001-421.50-54	40.01

PREPARED 9/16/16, 6:52:57
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PUBLIC SAFETY	SALES TAX	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044				008132	5003659	044-3001-421.50-54	40.01
						9/20/2016 TOTAL -	40,408.75
						FUND 044 TOTAL -	82,828.83

FUND	045	PUBLI C	SAFETY	SALES TAX	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE					NO	NO	NO	NO	
DUE				VENDOR					
				NAME					
8/09/2016		9812		EMS MANAGEMENT & CONSULTANTS I	001111	028112		045-3502-422.40-28	9,965.51
								8/09/2016 TOTAL -	9,965.51
								CUMULATI VE TOTAL -	9,965.51
8/22/2016		4536		PRECI SI ON I NDUSTRI ES I NC	PI 2586	1497		045-3501-422.60-20	122.78
								8/22/2016 TOTAL -	122.78
								CUMULATI VE TOTAL -	10,088.29
8/23/2016		4536		PRECI SI ON I NDUSTRI ES I NC	PI 2587	1504		045-3501-422.60-20	225.92
								8/23/2016 TOTAL -	225.92
								CUMULATI VE TOTAL -	10,314.21
8/25/2016		90		NAPA AUTO PARTS	PI 2464	843491		045-3503-422.60-20	61.23
								8/25/2016 TOTAL -	61.23
								CUMULATI VE TOTAL -	10,375.44
8/26/2016		5770		HENRY SCHEI N I NC	PI 2557	33477397		045-3502-422.60-24	440.00
								8/26/2016 TOTAL -	440.00
								CUMULATI VE TOTAL -	10,815.44
8/29/2016		68		BOUND TREE MEDI CAL	PI 2377	82252742		045-3502-422.60-23	137.96
								8/29/2016 TOTAL -	137.96
								CUMULATI VE TOTAL -	10,953.40
8/30/2016		90		NAPA AUTO PARTS	PI 2479	843973		045-3501-422.60-20	5.30
8/30/2016		101		WELDON PARTS TULSA	PI 2576	173895400		045-3502-422.60-20	23.18-
8/30/2016		225		SUMMI T HOLDI NGS	PI 2733	411121521		045-3502-422.60-20	237.74
								8/30/2016 TOTAL -	219.86
								CUMULATI VE TOTAL -	11,173.26
8/31/2016		101		WELDON PARTS TULSA	PI 2577	173377800		045-3501-422.60-20	938.07
					PI 2578	173703900		045-3501-422.60-20	77.04
8/31/2016		130		UNI TED ENGI NES I NC	PI 2634	4069743		045-3501-422.40-20	5,733.54
8/31/2016		3053		AI R CLEANI NG TECHNOLOGI ES I NC	PI 2493	30596		045-3502-422.60-20	184.69
					PI 2494	30597		045-3501-422.60-20	286.09
8/31/2016		4536		PRECI SI ON I NDUSTRI ES I NC	PI 2637	1507		045-3501-422.60-20	114.09
8/31/2016		5941		LOWES	PI 2455	02898		045-3501-422.60-18	7.60
					PI 2459	02949		045-3501-422.60-18	65.92
					PI 2460	02950-		045-3501-422.60-18	5.12-
								8/31/2016 TOTAL -	7,401.92
								CUMULATI VE TOTAL -	18,575.18
9/01/2016		90		NAPA AUTO PARTS	PI 2509	844151		045-3501-422.60-20	10.72
					PI 2660	844153		045-3502-422.60-20	144.00
9/01/2016		5941		LOWES	PI 2505	12775		045-3501-422.60-23	48.36
								9/01/2016 TOTAL -	203.08
								CUMULATI VE TOTAL -	18,778.26
9/02/2016		90		NAPA AUTO PARTS	PI 2514	844244		045-3502-422.60-20	6.74
					PI 2662	844245		045-3501-422.60-20	11.39
9/02/2016		225		SUMMI T HOLDI NGS	PI 2711	411121778		045-3501-422.60-23	92.16

FUND	045	PUBLI C	SALES TAX	SALES TAX	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE	VENDOR	VENDOR	VENDOR	NO	NO	NO	
	DUE	NO	NAME	NAME				
	9/02/2016	1409	SMI TH FARM & GARDEN CO		PI 2717	411121799	045-3502-422.60-20	70.50
	9/02/2016	1891	TUCKER JANI TOR SUPPLI ES I NC		PI 2709	746586	045-3501-422.60-20	76.95
					PI 2602	08107500	045-3501-422.60-30	335.30
							9/02/2016 TOTAL -	593.04
							CUMULATI VE TOTAL -	19,371.30
	9/06/2016	90	NAPA AUTO PARTS		PI 2667	844494	045-3501-422.60-20	19.13
	9/06/2016	5941	LOWES		PI 2652	11948	045-3501-422.60-18	10.44
	9/06/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA		001999	50786538	045-3501-422.40-33	4.35
					002000	50786542	045-3501-422.40-33	1.60
					002001	50786543	045-3501-422.40-33	2.20
					002234	50786974	045-3501-422.40-33	3.95
					002235	50787629	045-3501-422.40-33	5.20
					002236	50787631	045-3501-422.40-33	5.90
							9/06/2016 TOTAL -	52.77
							CUMULATI VE TOTAL -	19,424.07
	9/07/2016	141	CUMMI NS SOUTHERN PLAI NS		PI 2527	02737166	045-3502-422.60-20	536.49
	9/07/2016	206	FERGUSON PONTI AC GMC TRUCK		PI 2526	134871	045-3501-422.60-20	56.69
	9/07/2016	225	SUMMI T HOLDI NGS		PI 2719	411121994	045-3502-422.60-20	481.71
	9/07/2016	10581	TI GER ELECTRI CAL SERVI CES		PI 2701	2491	045-3501-422.40-07	4,790.00
							9/07/2016 TOTAL -	5,864.89
							CUMULATI VE TOTAL -	25,288.96
	9/08/2016	90	NAPA AUTO PARTS		PI 2682	844852	045-3502-422.60-20	29.76
	9/08/2016	141	CUMMI NS SOUTHERN PLAI NS		PI 2528	02737211	045-3502-422.60-20	87.50-
	9/08/2016	891	STOREY WRECKER		002074	440961	045-3501-422.40-20	128.75
	9/08/2016	1891	TUCKER JANI TOR SUPPLI ES I NC		PI 2710	08112700	045-3501-422.60-23	441.00
	9/08/2016	10184	KUM & GO L. C.		002011	46699661	045-3501-422.60-21	149.41
					002012	46699661	045-3502-422.60-21	424.72
					002015	46699661	045-3501-422.60-21	4.98-
					002016	46699661	045-3501-422.60-21	14.80-
	9/08/2016	10310	MARM C FIRE & SAFETY CO I NC		002056	5039360	045-3501-422.40-07	195.00
					002057	5039370	045-3501-422.40-07	195.00
					002058	5039376	045-3501-422.40-07	195.00
							9/08/2016 TOTAL -	1,651.36
							CUMULATI VE TOTAL -	26,940.32
	9/09/2016	251	SHERW N W LLI AMS CO		PI 2754	42632	045-3501-422.60-18	18.89
	9/09/2016	1409	SMI TH FARM & GARDEN CO		PI 2762	747251	045-3501-422.60-24	271.99
	9/09/2016	3444	ADM I RAL EXPRESS OFFI CE SUPPLY		002143	C18156260	045-3501-422.60-03	3.04-
					002144	165657S	045-3501-422.60-03	150.80
					002145	165434S	045-3503-422.60-03	163.96
	9/09/2016	5941	LOWES		PI 2738	02512/	045-3501-422.60-18	20.90
							9/09/2016 TOTAL -	623.50
							CUMULATI VE TOTAL -	27,563.82
	9/12/2016	888	PREFERRED BUSI NESS SYSTEMS		002181	174213	045-3501-422.40-55	16.80
					002181	175287	045-3501-422.40-55	26.18
					002181	176787	045-3501-422.40-55	10.88
					002181	179458	045-3501-422.40-55	10.89

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT	
			002182	174213	045-3501-422.40-55		.86	
			002182	175287	045-3501-422.40-55		.75	
			002182	176787	045-3501-422.40-55		.47	
			002182	179458	045-3501-422.40-55		.93	
			002183	174213	045-3501-422.40-55		1.02	
			002183	175287	045-3501-422.40-55		.52	
			002183	176787	045-3501-422.40-55		1.61	
			002183	179458	045-3501-422.40-55		.57	
			002210	174213	045-3502-422.40-55		13.48	
			002210	175287	045-3502-422.40-55		5.78	
			002210	176787	045-3502-422.40-55		16.14	
			002210	179458	045-3502-422.40-55		7.78	
					9/12/2016 TOTAL -		114.66	
					CUMULATIVE TOTAL -		27,678.48	
9/13/2016	307	OTA PI KEPASS CENTER	002320	20160800115	045-3501-422.50-03		160.05	
			002321	20160800115	045-3502-422.50-03		245.04	
			002335	20160800115	045-3501-422.50-03		158.05	
			002336	20160800115	045-3502-422.50-03		245.04	
9/13/2016	891	STOREY WRECKER	002341	439824	045-3501-422.40-20		154.50	
9/13/2016	1756	CENTRAL PARK TAG AGENCY	002304	L1225185216	045-3501-422.30-11		53.50	
					9/13/2016 TOTAL -		210.00	
					CUMULATIVE TOTAL -		27,888.48	
9/20/2016	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24		161.89	
			008412	250193582	045-3501-422.50-24		2.24	
9/20/2016	6347	COX COMMUNICATIONS	001091	068780701	045-3501-422.50-23		107.27	
			002709	066260401	045-3501-422.50-23		107.27	
			002710	066260301	045-3501-422.50-23		117.99	
			002711	066260501	045-3501-422.50-23		107.27	
			002714	066260801	045-3501-422.50-23		107.27	
			003646	066267401	045-3501-422.50-23		214.36	
9/20/2016	7823	NEXTEL SPRI NT	000214	7981024	045-3501-422.50-22		44.32	
9/20/2016	8130	VERI ZON	000923	2104765	045-3501-422.50-54		40.01	
			001729	8490267	045-3501-422.50-54		40.01	
			001730	8940846	045-3501-422.50-54		40.01	
			001731	8940851	045-3501-422.50-54		40.01	
			002355	9327770	045-3501-422.50-54		32.25	
			002794	3702126	045-3502-422.50-54		40.01	
			002795	3702790	045-3502-422.50-54		40.01	
			002796	7105095	045-3502-422.50-54		31.23	
			003314	7105093	045-3502-422.50-54		31.21	
			003594	7105090	045-3502-422.50-54		31.21	
			003595	3701304	045-3502-422.50-54		40.01	
			003596	3701504	045-3502-422.50-54		40.01	
			007439	7105098	045-3502-422.50-54		31.21	
			007440	7105091	045-3502-422.50-54		31.21	
			007441	7105092	045-3502-422.50-54		31.21	
			007442	7105094	045-3502-422.50-54		31.21	
			007443	7105096	045-3502-422.50-54		31.23	
			007444	7105097	045-3502-422.50-54		31.21	

PREPARED 9/16/16, 6:52:57
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO		NAME	NO	NO	NO	
					008130	3701874	045-3502-422.50-54	40.01
							9/20/2016 TOTAL -	1,578.65
							FUND 045 TOTAL -	29,467.13

PREPARED 9/16/16, 6:52:57
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	059 2008	GO BOND ISSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

8/31/2016	10538	LOWRY CONSTRUCTI ON SERVI CES I N	PI 2622	#5	059-5305-438.70-15		130,027.49
			PI 2623	FI NAL/ RETAI NAGE	059-5305-438.70-15		19,296.76
					8/31/2016 TOTAL -		149,324.25
					FUND 059 TOTAL -		149,324.25

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
9/13/2016	4982	WORKERS COMPENSATI ON TRUST FUN	002352	09/12/16	060-1700-419.30-88			20,002.50
			002353	09/12/16	060-1700-419.50-90			5,127.85
			002354	09/12/16	060-1700-419.30-08			4,040.30
9/13/2016	10518	RMS CLAI MS & RI SK SERVI CES	002338	1109	060-1700-419.30-88			1,400.00
			002339	1109	060-1700-419.30-87			150.00
			002340	1109	060-1700-419.30-87			1,364.17
					9/13/2016 TOTAL -			32,084.82
					FUND 060 TOTAL -			32,084.82

FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
9/20/2016	50	BANK OF OKLAHOMA		000928	COBAOKGOBS08	070-7000-475.81-01	300.00
				001081	COBAOKGOBS08	070-7000-472.81-01	119,818.75
						9/20/2016 TOTAL -	120,118.75
						FUND 070 TOTAL -	120,118.75

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/01/2016	1738	PLANNING DESIGN GROUP	PI 2601	4090	091-6000-451.70-16	15,675.00				
					9/01/2016 TOTAL -	15,675.00				
					CUMULATIVE TOTAL -	15,675.00				
9/07/2016	10570	ELLSWORTH CONSTRUCTION LLC	PI 2759	#1	091-5300-431.70-15	34,574.45				
			PI 2766	#1	091-5300-431.70-15	310,900.00				
					9/07/2016 TOTAL -	345,474.45				
					CUMULATIVE TOTAL -	361,149.45				
9/15/2016	8891	NICHOLLS CONSULTING	002383	1505	091-6000-451.70-16	275.00				
			002386	1505	091-6000-451.70-16	110.00				
			002392	1505	091-5300-431.70-16	220.00				
					9/15/2016 TOTAL -	605.00				
					FUND 091 TOTAL -	361,754.45				

FUND	092 2014	GO BOND	ISSUE					
	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
	DUE	NO	NAME	NO	NO	NO		
	2/08/2016	9883	FRANKLIN & ASSOCIATES, INC	PI 2530	10547	092-5300-431.70-08		6,750.00
						2/08/2016 TOTAL -		6,750.00
						CUMULATIVE TOTAL -		6,750.00
	2/28/2016	9883	FRANKLIN & ASSOCIATES, INC	PI 2531	10555	092-5300-431.70-08		2,250.00
						2/28/2016 TOTAL -		2,250.00
						CUMULATIVE TOTAL -		9,000.00
	3/10/2016	9883	FRANKLIN & ASSOCIATES, INC	PI 2532	10560	092-5300-431.70-08		1,500.00
						3/10/2016 TOTAL -		1,500.00
						CUMULATIVE TOTAL -		10,500.00
	4/13/2016	9883	FRANKLIN & ASSOCIATES, INC	PI 2533	10571	092-5300-431.70-08		1,500.00
						4/13/2016 TOTAL -		1,500.00
						CUMULATIVE TOTAL -		12,000.00
	7/15/2016	9883	FRANKLIN & ASSOCIATES, INC	PI 2535	10596	092-5300-431.70-08		750.00
						7/15/2016 TOTAL -		750.00
						CUMULATIVE TOTAL -		12,750.00
	7/26/2016	1101	UNIVERSAL FIELD SERVICES INC	PI 2534	67835	092-5300-431.70-08		64,059.52
						7/26/2016 TOTAL -		64,059.52
						CUMULATIVE TOTAL -		76,809.52
	8/24/2016	1101	UNIVERSAL FIELD SERVICES INC	PI 2536	67997	092-5300-431.70-08		6,590.68
						8/24/2016 TOTAL -		6,590.68
						CUMULATIVE TOTAL -		83,400.20
	8/26/2016	4988	GARVER ENGINEERS	PI 2567	140370602	092-5300-431.70-16		1,432.00
						8/26/2016 TOTAL -		1,432.00
						CUMULATIVE TOTAL -		84,832.20
	9/07/2016	4988	GARVER ENGINEERS	PI 2599	51087142	092-5300-431.70-16		29,000.00
						9/07/2016 TOTAL -		29,000.00
						CUMULATIVE TOTAL -		113,832.20
	9/15/2016	7873	KIVELL, RAYMENT AND FRANCIS, P.	002379	1509069	092-5300-431.70-08		525.00
	9/15/2016	8891	NICHOLLS CONSULTING	002388	1505	092-3501-422.70-16		440.00
						9/15/2016 TOTAL -		965.00
						FUND 092 TOTAL -		114,797.20
						TOTAL ALL FUNDS -		2,361,343.38