

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/17/2015	724	O REI LLY AUTOMOTI VE	PI 1103	0156424713	010-3001-421.60-20		85.99-	
					7/17/2015 TOTAL -		85.99-	
					CUMULATI VE TOTAL -		85.99-	
1/19/2016	724	O REI LLY AUTOMOTI VE	PI 1105	1993425991	010-3501-422.60-20		4.76	
					1/19/2016 TOTAL -		4.76	
					CUMULATI VE TOTAL -		81.23-	
1/27/2016	8846	DUNHAM S ASPHALT SERVI CES, I NC	PI 1522	244241	010-5300-431.60-80		154.37	
					1/27/2016 TOTAL -		154.37	
					CUMULATI VE TOTAL -		73.14	
3/03/2016	1993	G W VAN KEPPEL COMPANY	PI 1659	PSO0430481	010-5300-431.60-20		1,839.99	
					3/03/2016 TOTAL -		1,839.99	
					CUMULATI VE TOTAL -		1,913.13	
3/08/2016	1993	G W VAN KEPPEL COMPANY	PI 1660	PSO0430482	010-5300-431.60-20		9.93	
					3/08/2016 TOTAL -		9.93	
					CUMULATI VE TOTAL -		1,923.06	
3/09/2016	9961	MD SOLUTI ONS I NC	PI 1661	0025396	010-5300-431.60-36		1,680.00	
					3/09/2016 TOTAL -		1,680.00	
					CUMULATI VE TOTAL -		3,603.06	
3/10/2016	10461	CLEAR BALLI STI CS LLC	PI 1662	5000	010-3001-421.60-32		638.15	
					3/10/2016 TOTAL -		638.15	
					CUMULATI VE TOTAL -		4,241.21	
3/30/2016	6701	NORTHERN SAFETY COMPANY	PI 1796	901918894	010-3501-422.60-11		460.25	
					3/30/2016 TOTAL -		460.25	
					CUMULATI VE TOTAL -		4,701.46	
3/31/2016	7905	SENTRY SECURI TY FASTENERS, I NC	PI 1583	67382	010-3008-421.60-23		138.00	
					3/31/2016 TOTAL -		138.00	
					CUMULATI VE TOTAL -		4,839.46	
4/01/2016	6375	ATWOODS DI STRI BUTI NG	PI 1797	877	010-5300-431.60-23		100.78	
					4/01/2016 TOTAL -		100.78	
					CUMULATI VE TOTAL -		4,940.24	
4/04/2016	42	ARROW SAFE AND LOCK I NC	PI 1672	68537/	010-3501-422.60-18		38.61	
4/04/2016	6375	ATWOODS DI STRI BUTI NG	PI 1798	880	010-5300-431.60-23		29.99	
			PI 1799	881	010-5300-431.60-23		29.99	
					4/04/2016 TOTAL -		98.59	
					CUMULATI VE TOTAL -		5,038.83	
4/05/2016	1842	BROWNELLS I NC	PI 1554	1237566300	010-3001-421.60-32		492.88	
					4/05/2016 TOTAL -		492.88	
					CUMULATI VE TOTAL -		5,531.71	
4/07/2016	5941	LOWES	PI 1880	13007	010-1103-419.60-23		25.41	

FUND	010	GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
4/07/2016	8682	SANTA BARBARA CONTROL SYSTEMS	PI 1678	96638	010-6002-451.60-33			395.00	
					4/07/2016 TOTAL -			420.41	
					CUMULATIVE TOTAL -			5,952.12	
4/08/2016	5941	LOWES	PI 1881	01124	010-6005-451.60-23			7.38	
4/08/2016	6375	ATWOODS DISTRI BUTI NG	PI 1801	885	010-6000-451.60-20			119.98	
					4/08/2016 TOTAL -			127.36	
					CUMULATIVE TOTAL -			6,079.48	
4/11/2016	6822	TULSA W NNELSON COMPANY	PI 1461	63486000	010-6005-451.60-18			92.29	
					4/11/2016 TOTAL -			92.29	
					CUMULATIVE TOTAL -			6,171.77	
4/12/2016	1475	MARSHALL DOMESTICS	AKA PI 1679	243794	010-3501-422.60-30			421.34	
					4/12/2016 TOTAL -			421.34	
					CUMULATIVE TOTAL -			6,593.11	
4/13/2016	724	O REILLY AUTOMOTIVE	PI 1052	015648412519	010-3501-422.60-31			3.99	
4/13/2016	6375	ATWOODS DISTRI BUTI NG	PI 1802	890	010-6000-451.60-70			44.99	
					4/13/2016 TOTAL -			48.98	
					CUMULATIVE TOTAL -			6,642.09	
4/14/2016	515	T & W TIRE	PI 1760	5641046	010-3501-422.60-19			1,291.62	
					4/14/2016 TOTAL -			1,291.62	
					CUMULATIVE TOTAL -			7,933.71	
4/18/2016	4311	UNITED FORD	PI 1680	2637247	010-3001-421.60-20			1,858.98	
4/18/2016	6375	ATWOODS DISTRI BUTI NG	PI 1804	28165	010-6000-451.60-10			100.00	
					4/18/2016 TOTAL -			1,958.98	
					CUMULATIVE TOTAL -			9,892.69	
4/20/2016	724	O REILLY AUTOMOTIVE	PI 1261	0156482717	010-3001-421.60-20			44.99	
					4/20/2016 TOTAL -			44.99	
					CUMULATIVE TOTAL -			9,937.68	
4/21/2016	5941	LOWES	PI 1462	01033	010-6002-451.60-23			3.36	
4/21/2016	6375	ATWOODS DISTRI BUTI NG	PI 1806	898	010-1400-419.60-10			89.99	
4/21/2016	7211	EXCITE PROMOS, INC.	PI 1755	5453	010-3006-421.60-23			269.01	
			PI 1756	5455	010-3006-421.60-23			435.71	
					4/21/2016 TOTAL -			798.07	
					CUMULATIVE TOTAL -			10,735.75	
4/22/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 1677	133183800	010-6000-451.60-20			1,993.17	
4/22/2016	3321	TRAFFIC PARTS INC	PI 1553	422406	010-5110-437.60-35			294.50	
4/22/2016	3770	KI	PI 1815	13619464	010-3001-421.60-24			6,439.52	
4/22/2016	4433	APPLIED CONCEPTS INC	PI 1501	287393	010-3001-421.40-20			470.00	
4/22/2016	4997	HARRIS CORPORATION PSPC	PI 1488	433927	010-1103-419.30-11			920.00	
4/22/2016	6375	ATWOODS DISTRI BUTI NG	PI 1807	899	010-6005-451.60-18			139.98	
4/22/2016	6822	TULSA W NNELSON COMPANY	PI 1525	64022500	010-6004-451.60-18			15.98	
4/22/2016	7644	SOUTHERN AGRICULTURE	PI 1484	405394	010-3001-421.60-47			84.47	
			PI 1546	405394CR	010-3001-421.60-47			20.00-	
					4/22/2016 TOTAL -			10,337.60	
					CUMULATIVE TOTAL -			21,073.35	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/23/2016	420	APAC-CENTRAL, INC	PI 1450	7000866110	010-5300-431.60-27			486.37	
			PI 1457	7000866585	010-5300-431.60-80			362.22	
					4/23/2016 TOTAL -			848.59	
					CUMULATIVE TOTAL -			21,921.94	
4/25/2016	90	NAPA AUTO PARTS	PI 1475	830015	010-5300-431.60-23			96.87	
			PI 1532	830035	010-1103-419.60-20			211.48	
4/25/2016	120	CINTAS CORPORATION	PI 1489	5005002901	010-1400-419.60-23			53.80	
			PI 1490	5005002901	010-1700-419.60-23			83.72	
4/25/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 1487	139943	010-1103-419.60-20			50.00	
4/25/2016	253	SIGNALTEK INC	PI 1624	11559	010-5110-437.60-35			774.00	
4/25/2016	724	ORIELLY AUTOMOTIVE	PI 1379	0156483703	010-3001-421.60-20			7.49	
			PI 1380	663689	010-6000-451.60-18			75.95	
			PI 1425	663689-	010-6000-451.60-18			75.95-	
4/25/2016	2244	UNIVAR USA INC	PI 1562	TU610316	010-5300-431.60-23			617.60	
4/25/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI 1625	17871990	010-3501-422.60-23			320.00	
4/25/2016	3540	LESLIES POOL SUPPLIES INC	PI 1498	72760538	010-6002-451.60-34			995.98	
			PI 1499	72790542	010-6002-451.60-34			348.99	
4/25/2016	5168	AMC INDUSTRIES	PI 1588	75383105	010-6003-451.60-23			44.62	
4/25/2016	5941	LOWES	PI 1463	02629	010-5110-437.60-35			11.37	
			PI 1464	13398	010-3001-421.60-23			188.07	
			PI 1465	97766	010-5105-432.60-24			783.74	
			PI 1590	19327	010-6003-451.60-70			49.32	
4/25/2016	6701	NORTHERN SAFETY COMPANY	PI 1493	901903933	010-3501-422.60-10			88.25	
4/25/2016	6822	TULSA WNNELSON COMPANY	PI 1526	64045700	010-6000-451.60-18			147.98	
					4/25/2016 TOTAL -			4,873.28	
					CUMULATIVE TOTAL -			26,795.22	
4/26/2016	90	NAPA AUTO PARTS	PI 1476	830260	010-3009-421.60-20			2.60	
			PI 1477	830277	010-6000-451.60-20			3.08	
4/26/2016	116	CHIEF FIRE & SAFETY CO INC	PI 1761	182625	010-3501-422.60-20			59.40	
			PI 1819	182623	010-3501-422.60-20			704.00	
4/26/2016	370	AIRGAS USA LLC	PI 1589	9050797566	010-3501-422.60-23			229.13	
4/26/2016	399	LOCKE SUPPLY COMPANY	PI 1478	2844253100	010-6000-451.60-18			2.74	
			PI 1479	2844630000	010-6002-451.60-18			42.66	
4/26/2016	437	OCT EQUIPMENT INC	PI 1681	PO9948	010-5300-431.60-20			872.04	
4/26/2016	1842	BROWNELLS INC	PI 1555	1250720200	010-3001-421.60-32			95.79	
4/26/2016	5941	LOWES	PI 1466	01990	010-6000-451.60-18			18.98	
			PI 1467	02955	010-6005-451.60-18			32.58	
			PI 1468	13745	010-3009-421.60-23			42.73	
			PI 1668	010361	010-3501-422.60-23			46.68	
4/26/2016	6822	TULSA WNNELSON COMPANY	PI 1876	64061100	010-6000-451.60-18			19.80	
4/26/2016	7211	EXCITE PROMOS, INC.	PI 1757	5454	010-3006-421.60-23			201.00	
			PI 1758	5456	010-3006-421.60-23			492.39	
4/26/2016	7644	SOUTHERN AGRICULTURE	PI 1485	440218	010-6002-451.60-23			18.13	
4/26/2016	9561	RED WING SHOES	PI 1449	12273	010-1415-424.60-10			100.00	
					4/26/2016 TOTAL -			2,983.73	
					CUMULATIVE TOTAL -			29,778.95	
4/27/2016	90	NAPA AUTO PARTS	PI 1534	830363	010-1103-419.60-20			23.12-	
			PI 1535	830382	010-3001-421.60-20			5.49	

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			4/27/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 1538	830400	010-6000-451.60-20	3.08
			4/27/2016	244	GREEN ACRE SOD FARMS DBA	PI 1550	139963	010-3001-421.60-20	50.00
			4/27/2016	399	LOCKE SUPPLY COMPANY	PI 1747	101405	010-5105-432.60-23	75.00
						PI 1480	2844973700	010-5300-431.60-18	294.12
						PI 1481	2845816000	010-3501-422.60-18	6.32
						PI 1482	2845816000	010-6000-451.60-18	8.00
						PI 1671	2845701400	010-6000-451.60-23	11.64
			4/27/2016	437	OCT EQUIPMENT INC	PI 1567	PO9991	010-5300-431.60-20	459.71
			4/27/2016	1438	UNITED INDUSTRIES INCORPORATED	PI 1500	0066110	010-6002-451.60-33	722.35
			4/27/2016	2599	WHELEN ENGINEERING CO INC	PI 1568	R52645	010-5110-437.40-55	163.24
			4/27/2016	3770	KI	PI 1816	13621235	010-3001-421.60-24	11,591.48
			4/27/2016	5770	HENRY SCHEIN INC	PI 1584	30102767	010-3502-422.60-23	1,132.53
			4/27/2016	5941	LOWES	PI 1470	02274	010-6000-451.60-18	28.80
						PI 1471	02331	010-5110-437.60-35	11.37
			4/27/2016	7211	EXCITE PROMOS, INC.	PI 1759	5457	010-3006-421.60-23	295.25
								4/27/2016 TOTAL -	14,835.26
								CUMULATIVE TOTAL -	44,614.21
			4/28/2016	377	KIMS INTERNATIONAL	PI 1544	0090405	010-5300-431.60-20	15.52
			4/28/2016	399	LOCKE SUPPLY COMPANY	PI 1542	2846381900	010-5300-431.60-18	15.71
						PI 1543	2846895500	010-5110-437.60-35	4.47
			4/28/2016	734	WNFIELD SOLUTIONS, LLC	PI 1459	60776478	010-6000-451.60-34	129.75
						PI 1460	60776479	010-6003-451.60-34	1,120.00
			4/28/2016	4311	UNITED FORD	PI 1541	2643791	010-1415-424.60-20	81.17
			4/28/2016	5941	LOWES	PI 1473	02671	010-6000-451.60-23	11.91
						PI 1528	02662/	010-6000-451.60-23	63.26
						PI 1670	02689/	010-5300-431.60-23	16.09
			4/28/2016	7644	SOUTHERN AGRICULTURE	PI 1486	406256	010-3001-421.60-47	47.56
			4/28/2016	7921	SPRING CREEK NURSERY	PI 1820	118799	010-6003-451.60-70	339.50
			4/28/2016	7949	NORTH AMERICAN RESCUE LLC	PI 1628	IN214211	010-3001-421.60-23	6,695.50
			4/28/2016	9419	JOHN W HOCK CO	PI 1684	160428	010-5300-431.60-23	196.19
			4/28/2016	9569	TWIN CITIES READY MIX INC	PI 1586	125624	010-5300-431.60-27	82.00
								4/28/2016 TOTAL -	8,818.63
								CUMULATIVE TOTAL -	53,432.84
			4/29/2016	42	ARROW SAFE AND LOCK INC	PI 1606	68686	010-3501-422.60-18	80.80
			4/29/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1749	S2038059001	010-5300-431.60-18	31.69
			4/29/2016	90	NAPA AUTO PARTS	PI 1596	830577	010-6000-451.60-20	41.99
						PI 1598	830609	010-6000-451.60-20	9.00
			4/29/2016	101	WELDON PARTS TULSA	PI 1556	167070800	010-3502-422.60-20	116.78
			4/29/2016	240	GRAINGER	PI 1685	90984524036	010-5300-431.60-20	571.05
			4/29/2016	377	KIMS INTERNATIONAL	PI 1605	0090439	010-6000-451.60-23	3.04
			4/29/2016	399	LOCKE SUPPLY COMPANY	PI 1603	2847560900	010-1700-419.60-18	27.66
						PI 1604	2847893500	010-6000-451.60-23	5.82
			4/29/2016	602	GADES SALES CO INC	PI 1626	0068530	010-5110-437.60-35	419.90
			4/29/2016	1409	SMITH FARM & GARDEN CO	PI 1570	729081	010-6000-451.60-20	71.44
			4/29/2016	2372	WATKINS SAND COMPANY INC	PI 1607	14600	010-5300-431.60-27	150.00
						PI 1608	14600	010-6000-451.60-27	450.00
			4/29/2016	4311	UNITED FORD	PI 1602	2644369	010-5300-431.60-20	45.85
			4/29/2016	4355	WATEROUS COMPANY	PI 1825	PCK6631001	010-3501-422.60-20	1,578.00
			4/29/2016	4447	BUILDERS SUPPLY, INC.	PI 1614	749477	010-3501-422.60-18	24.00

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4/29/2016	5941	LOWES	PI 1591	01360//	010-5110-437.60-35	18.97		
			PI 1592	02900	010-6000-451.60-23	32.78		
4/29/2016	6822	TULSA W NNELSON COMPANY	PI 1879	64127900	010-5300-431.60-18	20.58		
4/29/2016	7636	BMW MOTORCYCLES OF TULSA	PI 1686	41873	010-3001-421.40-20	268.70		
			PI 1687	41873	010-3001-421.40-20	1,046.05		
4/29/2016	7921	SPRING CREEK NURSERY	PI 1821	118873	010-6003-451.60-70	763.25		
			PI 1822	118874	010-6003-451.60-70	87.00		
					4/29/2016 TOTAL -	5,864.35		
					CUMULATIVE TOTAL -	59,297.19		
4/30/2016	420	APAC-CENTRAL, INC	PI 1811	7000867754	010-5300-431.60-80	3,908.91		
4/30/2016	5941	LOWES	PI 1593	20015	010-6003-451.60-23	86.16		
					4/30/2016 TOTAL -	3,995.07		
					CUMULATIVE TOTAL -	63,292.26		
5/01/2016	724	O'REILLY AUTOMOTIVE	PI 1636	0156484972	010-3501-422.60-31	5.18		
5/01/2016	4730	DELL MARKETING L.P.	PI 1643	XJX8P67P6	010-3001-421.60-24	1,442.56		
5/01/2016	9970	AAA PLAYGROUNDS	PI 1857	211	010-6000-451.60-33	1,556.00		
					5/01/2016 TOTAL -	3,003.74		
					CUMULATIVE TOTAL -	66,296.00		
5/02/2016	90	NAPA AUTO PARTS	PI 1635	830840	010-3001-421.60-20	227.52		
5/02/2016	2599	WHELEN ENGINEERING CO INC	PI 1786	R52897	010-3001-421.40-20	328.50		
5/02/2016	4311	UNITED FORD	PI 1638	2645347	010-3009-421.60-20	81.17		
			PI 1639	2645360	010-3001-421.60-20	148.43		
5/02/2016	4536	PRECISION INDUSTRIES INC	PI 1937	1346	010-3501-422.60-20	219.39		
5/02/2016	4937	ASSOCIATED PARTS & SUPPLY	PI 1637	664201	010-3501-422.60-18	4.90		
5/02/2016	5941	LOWES	PI 1631	02807	010-6001-451.60-18	33.17		
			PI 1692	01859	010-6002-451.60-18	8.70		
5/02/2016	6822	TULSA W NNELSON COMPANY	PI 1890	64140000	010-1700-419.60-18	8.39		
5/02/2016	6896	PEPPERBALL	PI 1933	0040862	010-3001-421.60-32	1,545.00		
5/02/2016	9569	TWIN CITIES READY MIX INC	PI 1690	125706	010-5300-431.60-27	1,353.00		
5/02/2016	10493	UUSI LLC	PI 1934	19740	010-3501-422.60-20	531.93		
					5/02/2016 TOTAL -	4,490.10		
					CUMULATIVE TOTAL -	70,786.10		
5/03/2016	90	NAPA AUTO PARTS	PI 1698	830953	010-3001-421.60-20	84.03		
			PI 1701	830975	010-5105-432.60-20	18.39		
			PI 1702	831009	010-3001-421.60-20	93.59		
			PI 1703	831011	010-5300-431.60-20	138.04		
			PI 1706	831067	010-6002-451.60-20	7.00		
5/03/2016	101	WELDON PARTS TULSA	PI 1721	167274100	010-5300-431.60-20	5.83		
5/03/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 1718	140041	010-3001-421.60-20	50.00		
			PI 1719	140042	010-3001-421.60-20	50.00		
5/03/2016	370	AIRGAS USA LLC	PI 1892	9051044331	010-3501-422.60-23	213.31		
5/03/2016	625	FASTENAL COMPANY	PI 1714	OKTU721612	010-3501-422.60-18	461.65		
			PI 1715	OKTU721612	010-6000-451.60-18	159.88		
5/03/2016	724	O'REILLY AUTOMOTIVE	PI 1710	1993441138	010-5110-437.60-31	8.99		
5/03/2016	734	WNFIELD SOLUTIONS, LLC	PI 1691	60789402	010-6000-451.60-34	153.85		
5/03/2016	1287	PRECISION DELTA CORPORATION	PI 1784	6086	010-3001-421.60-32	4,761.90		
5/03/2016	4311	UNITED FORD	PI 1712	2645430	010-3001-421.60-20	11.89		

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2016	4447	BUILDERS SUPPLY, INC.	PI 1713	749525	010-3501-422.60-18	351.10
5/03/2016	4937	ASSOCIATED PARTS & SUPPLY	PI 1711	664288	010-6001-451.60-18	199.30
5/03/2016	5168	AMC INDUSTRIES	PI 1888	75536114	010-6003-451.60-23	46.41
			PI 1889	75539845	010-6003-451.60-23	13.07
5/03/2016	5923	SOUTHWEST DRIVES INC.	PI 1716	50021	010-3501-422.60-18	11.03
5/03/2016	5941	LOWES	PI 1633	01034/	010-6000-451.60-27	39.84
			PI 1693	012127	010-6001-451.60-18	12.77
			PI 1694	02090	010-6001-451.60-18	14.78
			PI 1695	02153	010-6000-451.60-23	2.90
5/03/2016	5980	SOFTWARE HOUSE INTERNATIONAL	PI 1722	B04930173	010-5300-431.60-24	153.50
5/03/2016	7644	SOUTHERN AGRICULTURE	PI 1854	441076	010-6002-451.60-23	7.14
5/03/2016	9569	TWIN CITIES READY MIX INC	PI 1764	125777	010-5300-431.60-27	615.00
					5/03/2016 TOTAL -	7,685.19
					CUMULATIVE TOTAL -	78,471.29
5/04/2016	60	BLOSS SALES AND RENTAL	PI 1861	42704	010-6000-451.60-24	270.00
5/04/2016	68	BOUND TREE MEDICAL	PI 1830	82137739	010-3502-422.60-23	5,025.35
5/04/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1834	S2039616001	010-6000-451.60-23	221.26
			PI 1835	S2039646001	010-6000-451.60-23	10.62
5/04/2016	90	NAPA AUTO PARTS	PI 1707	831094	010-5300-431.60-20	175.20
			PI 1708	831095	010-5300-431.60-20	131.20
			PI 1773	831165	010-6000-451.60-20	3.08
			PI 1774	831181	010-5300-431.60-20	215.24
5/04/2016	251	SHERWIN WILLIAMS CO	PI 1771	11101	010-6001-451.60-18	8.66
			PI 1772	65816	010-6001-451.60-18	13.92
5/04/2016	734	WINDFIELD SOLUTIONS, LLC	PI 1885	60792949	010-6003-451.60-34	525.93
5/04/2016	2315	MOORE MEDICAL	PI 1829	990586031	010-3502-422.60-23	121.83
5/04/2016	5936	CONTINENTAL BATTERY CO	PI 1724	88880504160924	010-5110-437.60-31	147.54
5/04/2016	5941	LOWES	PI 1768	02574/	010-6001-451.60-18	66.44
			PI 1836	02529/	010-6000-451.60-23	51.12
			PI 1837	02619/	010-6000-451.60-23	26.89
5/04/2016	9089	YELLOWHOUSE MACHINERY CO	PI 1863	148197	010-5300-431.60-21	74.90
5/04/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008417	50765740	010-6002-451.40-33	12.15
			008418	50765734	010-1700-419.40-33	19.38
			008422	50766868	010-5105-432.40-31	11.86
			008423	50766885	010-5105-432.40-33	1.43
			008424	50766869	010-5110-437.40-31	55.84
			008430	50766889	010-3001-421.40-33	1.68
			008431	50766891	010-3009-421.40-33	4.69
			008432	50766877	010-3501-422.40-33	3.54
			008433	50766884	010-3501-422.40-33	4.59
			008434	50766890	010-3501-422.40-33	2.31
			008435	50766887	010-6000-451.40-31	7.96
			008436	50766887	010-6003-451.40-31	12.32
			008437	50767313	010-6000-451.40-31	52.18
			008439	50767299	010-5300-431.40-31	82.32
			008441	50767301	010-5300-431.40-33	2.74
			008442	50767316	010-1104-419.40-33	8.44
			008443	50767314	010-3501-422.40-33	4.16
					5/04/2016 TOTAL -	7,114.37
					CUMULATIVE TOTAL -	85,585.66

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/05/2016	88	WEST THOMSON REUTERS	008489	833737571	010-0800-415.60-28	1,244.00
			008490	833824172	010-0800-415.60-28	444.00
5/05/2016	90	NAPA AUTO PARTS	PI 1778	831270	010-5300-431.60-20	71.12
			PI 1779	831314	010-3001-421.60-20	142.81
5/05/2016	97	CASCO INDUSTRIES INC	008468	168312	010-3501-422.60-11	347.00
			008469	168313	010-3501-422.60-31	76.00
5/05/2016	160	DOERNER SAUNDERS DANIEL & ANDE	008471	189695	010-0800-415.30-08	200.00
5/05/2016	225	SUMMIT HOLDINGS	PI 1788	411113780	010-3502-422.60-20	158.25
5/05/2016	308	OVERHEAD DOOR CO	008484	20110935	010-3501-422.40-07	246.75
			008509	20110904	010-3501-422.40-07	180.00
5/05/2016	319	OKLAHOMA MUNICIPAL LEAGUE	008482	060289	010-0800-415.30-11	85.00
5/05/2016	538	EQUI FAX	008473	9700083	010-3001-421.50-54	60.00
5/05/2016	584	SAMS CLUB	008487	78342	010-3008-421.60-23	192.96
5/05/2016	597	OKLAHOMA STATE DEPT OF HEALTH	008505	1062/2016	010-6002-451.30-11	50.00
			008506	1070/2016	010-6002-451.30-11	50.00
			008507	2706/2016	010-6002-451.30-11	50.00
			008508	2705/2016	010-6002-451.30-11	50.00
5/05/2016	757	CITY OF BROKEN ARROW	008493	MAY 2016	010-0000-347.02-00	1,710.00
5/05/2016	3314	CMRS- POC	008514	APRIL 2016	010-1700-419.50-39	2,203.43
5/05/2016	3407	GLEN HASH	008475	06/08-11/16	010-3501-422.50-03	137.70
5/05/2016	4513	CUSTOM SERVICES	008494	340270	010-3001-421.40-07	148.00
			008495	340271	010-3001-421.40-07	278.48
			008496	340078	010-6004-451.40-07	615.74
			008497	340356	010-6004-451.40-07	401.58
			008498	340016	010-6004-451.40-07	222.00
			008522	340236	010-6001-451.40-07	124.50
			008523	340279	010-6001-451.40-07	241.59
5/05/2016	4836	JOHN COCKRELL	008477	06/08-11/16	010-3501-422.50-03	137.70
5/05/2016	4945	ANDREW FIELD	008466	06/08-11/16	010-3501-422.50-03	137.70
5/05/2016	5473	RON MIDDLESWART	008486	06/08-11/16	010-3501-422.50-03	137.70
5/05/2016	5941	LOWES	PI 1838	01309/	010-5300-431.60-23	6.63
			PI 1839	02837/	010-6000-451.60-23	25.56
			PI 1840	02915	010-6002-451.60-34	29.96
			PI 1895	02890	010-6001-451.60-18	51.25
5/05/2016	6656	SOUTH EAST AUTO TRIM INC.	PI 1789	54662	010-3501-422.40-20	900.00
5/05/2016	6784	LATHAM, STALL, WAGNER, STEELE	008479	133393	010-0800-415.30-08	240.50
5/05/2016	6797	AT YOUR SERVICE RENTALS	008492	1131412	010-6000-451.40-28	150.00
5/05/2016	7006	HALL ESTILL HARDWARE	008476	488111	010-0800-415.30-08	39.50
5/05/2016	7124	METAL PANELS INC.	PI 1787	1NVT65935	010-6000-451.60-18	88.52
5/05/2016	7390	PRESTON PRUETT	008485	06/08-11/16	010-3501-422.50-03	137.70
5/05/2016	7483	LAFERRY'S LP GAS COMPANY	PI 1923	20748	010-5300-431.60-80	47.80
5/05/2016	7921	SPRING CREEK NURSERY	PI 1859	119250	010-6003-451.60-70	120.00
5/05/2016	8267	U-SELECT-IT DBA U-CAP-IT	008488	58850855	010-3502-422.40-55	540.00
5/05/2016	8581	JENNIFER TUDOR	008517	04/01-30/16	010-6002-451.40-28	624.00
5/05/2016	8674	CHAD EDWARDS	008470	06/08-11/16	010-3501-422.50-03	137.70
5/05/2016	8981	WOOD PUHL & WOOD PLLC	008491	10000535	010-0800-415.30-08	1,260.00
5/05/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008531	50767317	010-3001-421.40-33	18.16
			008533	50767964	010-5105-432.40-31	11.86
			008538	50767985	010-3501-422.40-33	6.22
			008539	50767983	010-3501-422.40-33	7.60
5/05/2016	9266	JUSTIN SHARP	008478	06/08-11/16	010-3501-422.50-03	137.70

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/05/2016	9375	LITGI STIX LLC	008480	372298	010-0800-415.40-28	809.59
5/05/2016	9686	MYCA LONG	008504	04/2016	010-3001-421.30-11	350.00
5/05/2016	9915	BEE CLEAN CLEANING SERVICE	008467	2061	010-3001-421.40-07	3,675.00
5/05/2016	10189	GERALD HELLER	008474	06/08-11/16	010-3501-422.50-03	137.70
5/05/2016	10359	FORREST ELLIOTT	008518	04/01-30/16	010-6002-451.40-28	360.00
5/05/2016	10366	MCDONALD, MCCANN, METCALF &	008481	4342	010-0800-415.30-08	1,210.00
5/05/2016	10492	DR. JENNIFER LIVESAY, DVM	008472	APRIL 2016	010-3009-421.30-87	290.00
5/05/2016	10510	LAWS BROS. LLC	008501	MAY 2016	010-1700-419.50-70	20,000.00
5/05/2016	10512	OSBVM	008483	MAY 2016	010-3009-421.30-11	240.00
5/05/2016	10513	KIMBERLY RATTON	008516	04/01-30/16	010-6002-451.40-28	88.00
5/05/2016	99999	MISC- AIR REFUNDS	008519	106229	010-0000-229.15-00	150.00
			008520	106230	010-0000-229.15-00	150.00
			008521	106193	010-0000-229.15-00	30.00
					5/05/2016 TOTAL -	42,214.96
					CUMULATIVE TOTAL -	127,800.62
5/06/2016	43	ARROW SPRINGS ANIMAL HOSPITAL	008541	108774	010-3001-421.30-87	253.50
5/06/2016	90	NAPA AUTO PARTS	PI 1846	831385	010-3001-421.60-20	2.82
			PI 1849	831415	010-3001-421.60-20	1.00
			PI 1850	831420	010-3001-421.60-20	186.27
			PI 1906	831501	010-3501-422.60-20	37.16
5/06/2016	97	CASCO INDUSTRIES INC	PI 1783	168951	010-3501-422.60-20	912.00
			PI 1931	168989	010-3501-422.60-10	141.20
5/06/2016	206	FERGUSON PONTIAC GMC TRUCK	PI 1864	133695	010-3501-422.60-20	262.89
5/06/2016	307	OTA PIKEPASS CENTER	008564	20160400575	010-3001-421.50-03	127.90
5/06/2016	377	KIMS INTERNATIONAL	PI 1851	0090582	010-5300-431.60-20	31.33
5/06/2016	399	LOCKE SUPPLY COMPANY	PI 1922	2852813000	010-6000-451.60-23	25.29
5/06/2016	518	ROBINSON GLASS	008565	186242	010-1700-419.40-07	202.00
5/06/2016	556	OFFICE TEAM	008560	45635623	010-0300-413.50-37	86.04
5/06/2016	574	SUNGARD PUBLIC SECTOR	008572	116050	010-1400-419.30-87	2,169.32
5/06/2016	584	SAMS CLUB	008568	250124520	010-3008-421.60-23	262.23
5/06/2016	653	OKLAHOMA STATE UNIVERSITY	008561	59667	010-3501-422.30-11	2,400.00
5/06/2016	891	STOREY WRECKER	008571	434933	010-6000-451.40-20	120.50
5/06/2016	1756	CENTRAL PARK TAG AGENCY	008542	L1455061824	010-3001-421.60-23	28.50
5/06/2016	2010	WALGREENS COMPANY	008589	100211395	010-3008-421.30-87	28.98
5/06/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 1939	133494600	010-6000-451.60-20	97.40
			PI 1940	133494601	010-6000-451.60-20	50.10
5/06/2016	3281	YVONNES MONOGRAMS	008590	1259	010-3001-421.60-10	515.28
5/06/2016	3356	ONETA ANIMAL CLINIC	008563	45872	010-3009-421.30-87	400.00
5/06/2016	4311	UNITED FORD	PI 1915	2645348	010-3009-421.60-20	157.62
			PI 1916	2648548	010-3001-421.60-20	33.54
5/06/2016	4433	APPLIED CONCEPTS INC	PI 1945	288234	010-3001-421.40-20	145.00
5/06/2016	4513	CUSTOM SERVICES	008547	1254493	010-6001-451.40-07	2,499.09
5/06/2016	4646	NORM STEPHENS	008558	4/18-20/16	010-0300-413.50-03	75.90
5/06/2016	5700	OKLAHOMA POLICE SUPPLY LLC	PI 1932	0023673	010-3501-422.60-10	1,637.50
5/06/2016	5941	LOWES	PI 1841	13384	010-3502-422.60-23	9.97
			PI 1898	13519	010-3501-422.60-18	48.98
			PI 1899	13652	010-3501-422.60-23	15.73
5/06/2016	6681	LEXI SNEXIS RISK SOLUTIONS	008557	102212120160430	010-3001-421.50-54	50.00
5/06/2016	6842	VISITING NURSE ASSOC. OF TULSA	008587	00112920	010-3008-421.30-87	174.00
			008588	00112883	010-3008-421.30-87	174.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/06/2016	7418	MATTHEWS FORD	PI 1860	F4CS180486	010-3501-422.40-20	10,345.65
5/06/2016	7608	R. L. SHEARS COMPANY PC	PI 1925	849	010-6000-451.30-87	1,455.00
5/06/2016	8924	VERDE VI STA RESOURCES I NC	008585	36803	010-3001-421.40-07	488.86
			008586	36814	010-3001-421.40-07	625.00
5/06/2016	9089	YELLOWHOUSE MACHI NERY CO	PI 1944	148812	010-5300-431.60-20	132.00
5/06/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA	008592	50767984	010-6002-451.40-33	12.15
			008593	50767315	010-6002-451.40-33	3.83
			008594	50767965	010-5110-437.40-31	55.84
			008595	50766882	010-1400-419.40-31	10.62
			008596	50767977	010-1400-419.40-31	10.62
			008597	50766862	010-1415-424.40-31	23.70
			008598	50767957	010-1415-424.40-31	23.70
			008599	50767978	010-1700-419.40-33	19.38
5/06/2016	9662	ROSES I NC. GREEN COUNTRY LLC	008566	MMCBA0416CP	010-6003-451.40-28	117.40
			008567	MMCBA0416	010-6003-451.40-28	1,061.33
5/06/2016	9730	TULSA REGI ONAL CHAMBER	008584	139529	010-1700-419.30-11	550.00
5/06/2016	9873	SPAY OK	008569	42816	010-3009-421.30-87	1,332.50
			008570	42816	010-3009-421.30-87	30.00
5/06/2016	10086	NORTH TEXAS TOLLWAY AUTHORI TY	008559	792137444	010-5110-437.50-03	3.03
5/06/2016	10129	OMES/ LESO	008562	L620485	010-3001-421.60-23	441.30
5/06/2016	10165	HENRY SCHEI N ANI MAL HEALTH	008549	JR79450	010-3009-421.60-23	117.00
			008550	JP71219	010-3009-421.60-23	260.00
5/06/2016	10184	KUM & GO L. C.	008553	44933211	010-3001-421.60-21	1,442.22
			008554	44933211	010-3501-422.60-21	189.76
			008555	44933211	010-3502-422.60-21	298.73
			008556	44933211	010-1103-419.60-21	108.93
5/06/2016	99999	MI SC- A/ R REFUNDS	008543	106235	010-0000-229.15-00	60.00
			008548	106236	010-0000-229.15-00	30.00
			008551	15406201	010-0000-342.04-00	20.00
			008552	106286	010-0000-229.15-00	112.00
					5/06/2016 TOTAL -	32,743.59
					CUMULATI VE TOTAL -	160,544.21
5/09/2016	60	BLOSS SALES AND RENTAL	PI 1942	43012	010-3501-422.60-23	402.90
5/09/2016	90	NAPA AUTO PARTS	PI 1908	831642	010-3001-421.60-20	144.80
			PI 1909	831663	010-6000-451.60-21	12.99
5/09/2016	101	WELDON PARTS TULSA	PI 1927	167530600	010-3502-422.60-20	112.01
5/09/2016	307	OTA PI KEPASS CENTER	008629	20160400117	010-1103-419.50-03	26.35
			008630	20160400117	010-1700-419.50-03	23.10
			008631	20160400117	010-3501-422.50-03	204.71
			008632	20160400117	010-3502-422.50-03	178.95
			008633	20160400117	010-5300-431.50-03	59.25
			008634	20160400117	010-6000-451.50-03	9.90
			008645	20160400117	010-3501-422.50-03	204.71-
			008646	20160400117	010-3502-422.50-03	178.95-
5/09/2016	398	LOGO WEAR I NC	008602	18796	010-6005-451.60-10	159.60
5/09/2016	734	W NFI ELD SOLUTI ONS, LLC	PI 1886	60805162	010-6003-451.60-34	135.53
			PI 1887	60805163	010-6003-451.60-34	216.00
5/09/2016	4311	UNI TED FORD	PI 1917	2648571	010-3001-421.60-20	78.50
			PI 1918	2649609	010-3001-421.60-20	30.38
5/09/2016	4409	NATI ONAL OCCUPATI ONAL HEALTH	008605	1019385	010-1102-419.30-02	230.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2016	4478	MAC SYSTEMS, INC.	008603	109404	010-6001-451.40-07	315.00
5/09/2016	4513	CUSTOM SERVICES	PI 1938	340321	010-3001-421.40-07	4,015.78
5/09/2016	5636	MTTA	008604	1VC028157	010-1700-419.40-28	17,680.28
5/09/2016	5941	LOWES	PI 1902	02142	010-6000-451.60-23	66.79
			PI 1904	12130	010-6002-451.60-24	294.42
5/09/2016	6797	AT YOUR SERVICE RENTALS	008600	1131376	010-6005-451.40-33	295.86
5/09/2016	7786	TRAFFIC ENGINEERING CONSULTANT	008647	10512	010-5110-437.30-87	3,770.00
5/09/2016	8924	VERDE VISTA RESOURCES INC	008612	36827	010-3001-421.40-07	488.86
5/09/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008650	507679891	010-6000-451.40-31	12.32
			008651	507679891	010-6003-451.40-31	7.96
			008652	50768423	010-6000-451.40-31	52.18
			008654	50768408	010-5300-431.40-31	82.32
			008656	50768410	010-5300-431.40-31	2.74
5/09/2016	9811	SIGN SOLUTIONS	008606	2609	010-3001-421.40-20	450.00
5/09/2016	9928	TURNPRO AQUATICS	008610	6882	010-6003-451.40-28	1,148.00
			008611	6882	010-6003-451.40-28	1,148.00
5/09/2016	10127	FUELMAN	008601	NP47350766	010-1415-424.60-21	19.03
5/09/2016	10388	THE OKLAHOMAN MEDIA COMPANY	008608	1657637160424	010-1102-419.50-05	403.15
5/09/2016	10459	GEOCENT LLC	PI 1926	51630	010-1103-419.30-87	2,864.00
5/09/2016	10514	THE LEAGUE OF KANSAS MUNICIPAL	008607	161285	010-1102-419.50-05	90.00
5/09/2016	99999	MISC-A/R REFUNDS	008628	106325	010-0000-229.15-00	75.00
					5/09/2016 TOTAL -	34,923.00
					CUMULATIVE TOTAL -	195,467.21
5/10/2016	90	NAPA AUTO PARTS	PI 1912	831783	010-3001-421.60-20	20.65
			PI 1913	831830	010-6000-451.60-20	6.29
			PI 1914	831858	010-3001-421.60-20	145.54
5/10/2016	101	WELDON PARTS TULSA	PI 1930	167619100	010-3502-422.60-20	1.62
5/10/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	008657	163216S	010-3502-422.60-03	357.27
			008658	163097S	010-3501-422.60-03	264.47
			008659	163179S	010-3503-422.60-03	115.96
			008660	163322S	010-3006-421.60-03	59.26
			008661	162837S	010-3001-421.60-03	1,014.68
			008663	163196S	010-6000-451.60-03	28.99
			008664	163196S	010-6002-451.60-03	39.01
			008665	162757S	010-1400-419.60-03	823.65
			008666	162842S	010-1700-419.50-86	47.69
			008668	162842S	010-1104-419.60-03	434.04
			008669	163324S	010-1104-419.60-03	178.77
			008672	163215S	010-0300-413.60-24	351.12
			008673	162993S	010-1102-419.60-24	484.00
			008674	162993S	010-1102-419.60-03	316.32
			008676	162879S	010-0501-415.60-03	238.54
			008677	C17817080	010-0800-415.60-03	3.14
			008678	C17866120	010-0800-415.60-03	13.66
			008679	162841S	010-0800-415.60-03	397.24
			008682	163198S	010-5300-431.60-03	60.95
			008685	163034S	010-0000-368.01-00	419.76
5/10/2016	4311	UNITED FORD	PI 1919	2649891	010-3001-421.60-20	107.49
			PI 1920	2649894	010-3502-422.60-20	75.72
5/10/2016	9089	YELLOWHOUSE MACHINERY CO	PI 1948	149425	010-3501-422.60-20	50.04

FUND	010	GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
						PI 1949	149425	010-3501-422.60-21	17.54
								5/10/2016 TOTAL -	5,200.29
								CUMULATIVE TOTAL -	200,667.50
5/11/2016		338			HILLCREST MEDICAL CENTER	008784	03720160501	010-3501-422.30-02	2,530.00
5/11/2016		372			JRW INC	008738	0047897	010-1104-419.40-55	222.00
5/11/2016		556			OFFICE TEAM	008790	45687934	010-0300-413.50-37	105.16
						008791	45659836	010-0300-413.50-37	172.08
5/11/2016		1057			TULSA WORLD	008747	234107	010-1700-419.50-05	53.76
						008748	234698	010-1700-419.50-05	55.04
						008749	238776	010-1700-419.50-05	25.60
						008750	239250	010-1700-419.50-05	112.64
						008751	239339	010-1700-419.50-05	40.96
						008752	239519	010-1700-419.50-05	115.20
						008753	239526	010-1700-419.50-05	40.32
						008754	239533	010-1700-419.50-05	22.40
						008798	231028	010-1102-419.50-05	520.00
						008799	237807	010-1102-419.50-05	550.00
5/11/2016		1756			CENTRAL PARK TAG AGENCY	008771	L0576180416	010-5300-431.60-23	14.00
						008772	L1071308992	010-5300-431.60-23	14.00
5/11/2016		4409			NATIONAL OCCUPATIONAL HEALTH	008789	1019494	010-1102-419.30-02	180.00
5/11/2016		5025			ANTHONY LACROIX	008755	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		5152			KEITH COOK	008765	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		5260			BRAD KLINGENBERG	008757	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		5264			ERIK VANHORN	008761	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		5493			CHRISTOPHER JOHNSON	008758	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		5906			FBI LAW ENFORCEMENT EXECUTIVE	008734	73647	010-3001-421.30-11	650.00
						008735	73652	010-3001-421.30-11	650.00
						008736	64949	010-3001-421.30-11	650.00
5/11/2016		6925			PHILLIP SHORT	008768	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		7836			CYN-PRO GRAPHICS	008733	16016	010-1700-419.30-87	1,370.00
5/11/2016		7837			MIDCON DATA SERVICES LLC	008787	1604036	010-1103-419.30-87	163.80
5/11/2016		9063			KEVIN MCKINNEY	008739	05/07/16	010-6002-451.40-28	252.00
5/11/2016		9103			LA SEMANA DEL SUR, LLC	008786	1112875	010-1102-419.50-05	80.00
5/11/2016		9394			JOSHUA RUSSELL	008764	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		9558			JOHN DUSSLING	008762	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		9730			TULSA REGIONAL CHAMBER	008802	139281	010-0300-413.30-11	550.00
5/11/2016		9734			EMS TECHNOLOGY SOLUTIONS LLC	008779	11854	010-3502-422.40-55	180.00
5/11/2016		9739			JONATHAN SEAGRAVES	008763	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		9812			EMS MANAGEMENT & CONSULTANTS I	008777	027455	010-3502-422.40-28	13,714.07
						008778	027455	010-0000-342.04-00	9,881.17
5/11/2016		10072			MOMENTUM SERVICES LLC	008740	20086902	010-1400-419.30-87	839.00
5/11/2016		10093			THE WINVALE GROUP LLC	008796	305872NF	010-1700-419.30-87	1,000.00
5/11/2016		10369			RED EARTH ENVIRONMENTAL	008793	8083	010-3502-422.30-87	144.00
5/11/2016		10407			ALLIANCE MAINTENANCE INC	008769	81753	010-1700-419.40-07	4,580.00
5/11/2016		10519			BRAD GERAS	008756	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		10520			CONNER ROBINSON	008759	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		10521			DANIEL JAMES	008760	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		10522			MELISSA MEDRANO	008766	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		10523			NICK JORDAN	008767	06/06-09/16	010-3001-421.50-03	137.70
5/11/2016		10524			SOUTHERN ANESTHESIA & SURGICAL	008794	2218409	010-3502-422.60-23	901.87
								5/11/2016 TOTAL -	22,544.53
								CUMULATIVE TOTAL -	223,212.03

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/12/2016	4493			BARBARA JONES	008814	04/06-06/16	010-3001-421.50-03	30.56
							5/12/2016 TOTAL -	30.56
							CUMULATIVE TOTAL -	223,242.59
5/17/2016	113			WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	13.96
					005275	949700	010-6005-451.50-23	17.37
5/17/2016	229			AT&T	008728	10534843224	010-1700-419.50-22	16.29
5/17/2016	309			OKLAHOMA NATURAL GAS CO	000253	250193582	010-3501-422.50-24	210.61
					001014	183741191	010-6002-451.50-24	228.94
					004295	109928482	010-1700-419.50-24	58.84
					004296	178921936	010-1700-419.50-24	51.85
					004298	178922373	010-1700-419.50-24	74.94
					004300	249790245	010-6004-451.50-24	115.77
					004301	249790245	010-6004-451.50-24	2.70
					004310	179007809	010-3501-422.50-24	160.53
					004311	220113100	010-3501-422.50-24	136.02
					004312	220113100	010-3501-422.50-24	4.47
					004313	180156873	010-3501-422.50-24	133.17
					004314	179883073	010-5105-432.50-24	48.55
					008412	250193582	010-3501-422.50-24	4.05
					008414	183741191	010-6002-451.50-24	6.35
5/17/2016	442			AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	60.81
					000168	9512771270	010-6002-451.50-25	173.59
					000170	9522543530	010-6002-451.50-25	927.31
					000171	9526486320	010-6002-451.50-25	90.99
					000172	9527804180	010-6002-451.50-25	98.52
					000173	9535808550	010-6002-451.50-25	450.13
					000174	9562179030	010-6002-451.50-25	1,139.38
					000175	9563318190	010-6002-451.50-25	27.74
					000176	9566279830	010-6002-451.50-25	28.76
					000177	9570369030	010-6002-451.50-25	369.83
					000178	9590994700	010-6002-451.50-25	28.43
					000179	9595579330	010-6002-451.50-25	27.74
					000180	9571041030	010-3501-422.50-25	187.23
					001101	9565279030	010-6000-451.50-41	445.09
					001787	9500931030	010-5110-437.50-25	156.78
					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
					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
					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	95.67

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						002149	9550378160	010-6000-451.50-25	116.30
						002782	9520747215	010-6000-451.50-25	307.90
						002783	9526912632	010-6000-451.50-25	28.26
						003464	9509729320	010-3501-422.50-25	51.82
						003465	9517741030	010-3501-422.50-25	301.08
						003466	9519294580	010-3501-422.50-25	970.74
						003467	9534041030	010-3501-422.50-25	50.96
						003468	9562068412	010-3501-422.50-25	735.74
						003469	9565580431	010-3501-422.50-25	230.45
						003470	9570775800	010-3501-422.50-25	447.93
						003472	9577921030	010-3501-422.50-25	254.87
						003473	9579250710	010-3501-422.50-25	65.40
						003596	9599141030	010-3501-422.50-25	171.28
						003693	9540306930	010-6000-451.50-25	89.71
						003819	9522893210	010-6000-451.50-25	38.44
						004067	9516811690	010-5110-437.50-25	11.19
						007159	9518031030	010-3001-421.50-25	543.02
						007160	9521921030	010-3001-421.50-25	3,085.50
						007161	9523816640	010-3001-421.50-25	68.60
						007163	9554431030	010-3001-421.50-25	81.43
						007164	9562261602	010-3001-421.50-25	3,422.54
						007980	9521249690	010-6000-451.50-25	106.41
						007983	9528150390	010-6000-451.50-25	129.80
						007984	9534164330	010-6000-451.50-25	134.34
						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	118.30
						007989	9553345790	010-6000-451.50-25	53.70
						007990	9555549500	010-6000-451.50-25	30.52
						007991	9559837450	010-6000-451.50-25	250.83
						007992	9564267920	010-6000-451.50-25	129.53
						007993	9568460810	010-6000-451.50-25	47.16
						007994	9570473290	010-6000-451.50-25	11.41
						007996	9576407820	010-6000-451.50-25	53.32
						007998	9579019760	010-6000-451.50-25	62.46
						008001	9599210130	010-6000-451.50-25	49.27
						008002	9500179030	010-6000-451.50-25	11.60
						008003	9516079030	010-6000-451.50-25	58.21
						008004	9521479030	010-6000-451.50-25	59.61
						008005	9535869030	010-6000-451.50-25	189.96
						008007	9571279030	010-6000-451.50-25	25.21
						008008	9584079030	010-6000-451.50-25	28.13
						008009	9593179030	010-6000-451.50-25	97.43
						008010	9506080710	010-6000-451.50-43	706.65
						008011	9535173550	010-6000-451.50-43	183.06
						008012	9521414070	010-6000-451.50-41	190.20
						008013	9599080710	010-6000-451.50-41	350.61
						008017	9527371130	010-6000-451.50-40	461.04
						008018	9550999950	010-6000-451.50-40	303.78
						008019	9587421490	010-6000-451.50-40	193.11
						008020	9528279030	010-6000-451.50-40	164.72

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				008021	9543379030	010-6000-451.50-40		280.21
				008022	9585312130	010-6000-451.50-40		1,703.36
				008023	9545064620	010-6000-451.50-42		94.98
				008024	9524269030	010-6000-451.50-42		2,169.71
				008104	9567750631	010-3001-421.50-25		2,661.33
				008388	95273690305	010-6000-451.50-25		27.73
				008389	95817642309	010-3009-421.50-25		1,386.89
				008390	95817642309	010-3009-421.50-25		1,386.93
				008391	95817642309	010-3009-421.50-25		1,542.62
				008392	95817642309	010-3009-421.50-25		1,388.50
				008393	95817642309	010-3009-421.50-25		1,022.74
				008394	95817642309	010-3009-421.50-25		1,163.74
				008395	95817642309	010-3009-421.50-25		1,197.25
				008396	95817642309	010-3009-421.50-25		927.90
				008397	95817642309	010-3009-421.50-25		913.14
				008398	95817642309	010-3009-421.50-25		1,830.22
				008399	9514797131	010-6004-451.50-25		225.80
				008400	9597942140	010-6004-451.50-25		599.84
				008410	95582759544	010-6002-451.50-25		.42
				008687	9558028930	010-6000-451.50-25		69.16
				008688	95844202507	010-6000-451.50-25		10.03
				008689	95785708801	010-6000-451.50-25		10.03
				008690	95893690305	010-6000-451.50-25		27.74
				008691	95717637102	010-6000-451.50-25		10.03
				008692	95114690308	010-6000-451.50-25		47.46
				601799	9573455900	010-5110-437.50-25		13.60
				608006	9547079030	010-6000-451.50-25		110.81
5/17/2016		888	PREFERRED BUSINESS SYSTEMS	003809	068910	010-1700-419.40-33		353.00
5/17/2016		1040	YOUTH SERVICES OF TULSA COUNTY	001085	MAY 2016	010-1700-419.50-10		2,500.00
5/17/2016		1307	CITY OF TULSA UTILITIES	008730	107351421	010-6000-451.40-28		38.50
5/17/2016		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		175.01
				003646	066267401	010-3501-422.50-23		214.36
				003806	071259001	010-6001-451.50-22		74.55
				004013	066260001	010-6000-451.50-23		111.95
				005421	070019601	010-6005-451.50-22		233.68
				007922	069285801	010-3001-421.50-22		1,069.28
				008411	069152901	010-3501-422.50-23		183.89
5/17/2016		7724	W NDSTREAM	001238	0351000451	010-3001-421.50-22		3,302.26
				001239	0351002353	010-3001-421.50-22		83.43
				001240	2518301	010-3001-421.50-22		1,033.65
				001241	2518505	010-3001-421.50-22		42.83
				001242	2598212	010-3001-421.50-22		98.55
				001243	3556421	010-3001-421.50-22		78.16
				001244	3558583	010-3001-421.50-22		234.47

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					001245	4499583	010-3001-421.50-22	49.09
					001246	4518400	010-3001-421.50-22	885.34
					001247	4550177	010-6000-451.50-22	165.64
					001248	2517117	010-6002-451.50-22	45.22
					001249	2598695	010-6002-451.50-22	70.29
					001250	2598696	010-6002-451.50-22	56.01
					001251	3550282	010-6002-451.50-22	263.87
					001252	2591700	010-6004-451.50-22	189.89
					001254	2598691	010-5105-432.50-22	84.28
					001263	0351003985	010-3001-421.50-22	8,234.74
					008372	2598233	010-1700-419.50-22	36.72
					008693	1620109426	010-3001-421.50-22	1,530.65
5/17/2016		7782		TI GER, I NC.	008809	1100938	010-6001-451.50-24	25.96
					008811	2528385	010-3001-421.50-24	68.17
					008812	1148393	010-3001-421.50-24	235.32
5/17/2016		7823		NEXTEL SPRI NT	008813	1100082	010-3001-421.50-24	90.89
					000091	7987411	010-3001-421.50-22	32.78
					000092	8304951	010-3001-421.50-22	32.78
					000203	6930100	010-5105-432.50-22	32.78
					000204	7981529	010-5110-437.50-22	32.78
					000213	7981020	010-3501-422.50-22	32.78
					000214	7981024	010-3501-422.50-22	32.78
					000215	6930397	010-3501-422.50-22	32.78
					000216	6930637	010-3501-422.50-22	32.78
					000217	6939984	010-3501-422.50-22	32.78
					000218	6982539	010-3501-422.50-22	32.78
					000220	8571121	010-3501-422.50-22	32.78
					000221	2378905	010-6000-451.50-22	32.78
					000227	2378906	010-6000-451.50-22	32.78
					000228	6939928	010-1415-424.50-22	32.78
					000229	6939930	010-1415-424.50-22	32.78
					000230	6939931	010-1415-424.50-22	32.78
					000232	6939939	010-1415-424.50-22	32.78
					000233	8570884	010-1415-424.50-22	32.78
					000236	6939942	010-1400-419.50-22	32.78
					000237	6939943	010-1400-419.50-22	32.78
					000238	2065175	010-3001-421.50-22	32.78
					000241	7981035	010-3001-421.50-22	32.78
					000244	7981041	010-3001-421.50-22	32.78
					001060	9047255	010-3501-422.50-22	32.78
					001061	8302206	010-1415-424.50-22	32.78
					001062	7801453	010-1400-419.50-22	32.78
					003677	8088908	010-3009-421.50-22	32.78
					004816	8575521	010-1415-424.50-22	32.78
5/17/2016		8130		VERI ZON	3562	9 8306582	010-3501-422.50-22	32.78
					000257	8911436	010-3501-422.50-22	74.93
					000923	2104765	010-3501-422.50-54	40.01
					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	9327770	010-3501-422.50-54	40.01

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						002794	3702126	010-3502-422.50-54	40.01
						002795	3702790	010-3502-422.50-54	40.03
						002796	7105095	010-3502-422.50-54	31.23
						003314	7105093	010-3502-422.50-54	31.21
						003594	7105090	010-3502-422.50-54	31.21
						003595	3701304	010-3502-422.50-54	40.01
						003596	3701504	010-3502-422.50-54	40.01
						004084	9248123	010-1700-419.50-54	31.21
						004085	9329591	010-1700-419.50-54	31.21
						007439	7105098	010-3502-422.50-54	31.21
						007440	7105091	010-3502-422.50-54	31.21
						007441	7105092	010-3502-422.50-54	31.21
						007442	7105094	010-3502-422.50-54	31.23
						007443	7105096	010-3502-422.50-54	31.23
						007444	7105097	010-3502-422.50-54	31.23
						007446	2402193	010-1400-419.50-54	40.01
						007451	8948860	010-1103-419.50-54	40.01
						007453	8941094	010-0300-413.50-54	31.21
						007918	9248124	010-0300-413.50-54	21.13-
						008103	5003894	010-3001-421.50-54	40.01
						008130	3701874	010-3502-422.50-54	40.01
						008131	5002780	010-3001-421.50-54	40.01
						008132	5003659	010-3001-421.50-54	40.01
								5/17/2016 TOTAL -	66,608.10
								FUND 010 TOTAL -	289,850.69

FUND	DATE DUE	CONVENTION&VISITOR BUREAU VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/05/2016	3314	CMRS- POC	008515	APRIL 2016	027-1700-419.50-39	9.75
	5/05/2016	9727	JOURNAL COMMUNICATIONS INC	008500	05/17/16	027-1700-419.30-87	3,740.00
						5/05/2016 TOTAL -	3,749.75
						CUMULATIVE TOTAL -	3,749.75
	5/10/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	008680	163077S	027-1700-419.60-23	81.77
						5/10/2016 TOTAL -	81.77
						CUMULATIVE TOTAL -	3,831.52
	5/11/2016	2669	GREEN COUNTRY MARKETING ASSOC	008737	9486	027-1700-419.30-87	1,384.24
	5/11/2016	9730	TULSA REGIONAL CHAMBER	008746	138133	027-1700-419.30-87	1,500.00
						5/11/2016 TOTAL -	2,884.24
						FUND 027 TOTAL -	6,715.76

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	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/15/2016	10389	IMS INFRASTRUCTURE MANAGEMENT				PI 1750	1435155	030-5300-431.70-16 4/15/2016 TOTAL - CUMULATIVE TOTAL -	6,080.00 6,080.00 6,080.00
4/20/2016	254	SCOTT RICE INC				PI 1752 PI 1753	126826 126826	030-1700-419.70-19 030-1700-419.70-19 4/20/2016 TOTAL - CUMULATIVE TOTAL -	17,288.32 600.00 17,888.32 23,968.32
4/23/2016	420	APAC-CENTRAL, INC				PI 1453 PI 1454 PI 1456 PI 1458	7000866116 7000866176 7000866115 7000866585	030-5300-431.70-15 030-5300-431.70-15 030-5300-431.70-15 030-5300-431.70-15 4/23/2016 TOTAL - CUMULATIVE TOTAL -	1,567.05 553.05 2,670.90 5,011.05 9,802.05 33,770.37
4/24/2016	10082	THIRD GENERATION ELECTRICAL INC				PI 1814	3	030-6000-451.70-15 4/24/2016 TOTAL - CUMULATIVE TOTAL -	63,463.80 63,463.80 97,234.17
4/25/2016	1235	MALONE FLOOR CORPORATION				PI 1817	041692256BACP	030-6000-451.70-15	2,873.00
4/25/2016	7786	TRAFFIC ENGINEERING CONSULTANT				PI 1738	10668	030-5110-437.70-17	290.00
4/25/2016	10304	OLSSON ASSOCIATES INC				PI 1824	251620	030-6000-451.70-16 4/25/2016 TOTAL - CUMULATIVE TOTAL -	3,750.00 6,913.00 104,147.17
4/27/2016	4997	HARRIS CORPORATION PSPC				PI 1623	93230033	030-3001-421.70-18 4/27/2016 TOTAL - CUMULATIVE TOTAL -	14,021.16 14,021.16 118,168.33
4/29/2016	8940	911 CUSTOM				PI 1675	21015	030-3001-421.70-02 4/29/2016 TOTAL - CUMULATIVE TOTAL -	4,642.00 4,642.00 122,810.33
4/30/2016	420	APAC-CENTRAL, INC				PI 1813	7000867754	030-5300-431.70-15	8,319.94
4/30/2016	5955	GH2 ARCHITECTS, LLC				PI 1875	4	030-1700-419.70-16 4/30/2016 TOTAL - CUMULATIVE TOTAL -	12,364.42 20,684.36 143,494.69
5/02/2016	254	SCOTT RICE INC				PI 1856	126746	030-1700-419.70-17	2,583.00
5/02/2016	5076	BKL INC.				PI 1782	5	030-1700-419.70-16 5/02/2016 TOTAL - CUMULATIVE TOTAL -	1,390.00 3,973.00 147,467.69
5/03/2016	9569	TWIN CITIES READY MIX INC				PI 1765	125777	030-5300-431.70-15 5/03/2016 TOTAL - CUMULATIVE TOTAL -	492.00 492.00 147,959.69
5/04/2016	5941	LOWES				PI 1767	01107	030-5300-431.70-15	86.84
5/04/2016	9569	TWIN CITIES READY MIX INC				PI 1833	125880	030-5300-431.70-15 5/04/2016 TOTAL - CUMULATIVE TOTAL -	1,284.00 1,370.84 149,330.53

FUND	030	SALES	TAX	CAPITAL	IMPROV					
DATE		VENDOR		VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO		NAME		NO	NO	NO		
5/05/2016		4152		MAGNUM CONSTRUCTION INC		PI 1858	1	030-1700-419.70-16		188,455.62
5/05/2016		9735		ESSC INC		PI 1941	54373	030-3501-422.70-04		5,409.00
								5/05/2016 TOTAL -		193,864.62
								CUMULATIVE TOTAL -		343,195.15
5/09/2016		60		BLOSS SALES AND RENTAL		PI 1943	43012	030-3501-422.70-04		3,570.00
								5/09/2016 TOTAL -		3,570.00
								CUMULATIVE TOTAL -		346,765.15
5/11/2016		5941		LOWES		PI 1905	02227	030-6000-451.70-15		277.82
								5/11/2016 TOTAL -		277.82
								FUND 030 TOTAL -		347,042.97

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	4/27/2016	4158	SOONER CONTAINER INC	PI 1564	71224	032-6000-451.70-17	550.00
						4/27/2016 TOTAL -	550.00
						FUND 032 TOTAL -	550.00

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	HOUSING	URBAN	DEVELOPMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME					
035	5/17/2016	77	BROKEN ARROW NEI GHBORS		001011	APR 2016	035-8015-444.50-10	458.83
					001012	APR/2016	035-8015-444.50-10	1,230.33
							5/17/2016 TOTAL -	1,689.16
							FUND 035 TOTAL -	1,689.16

FUND	DATE	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	DATE	STREET	LI GHT	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE				NO	NO	NO	NO	
					NAME				
5/17/2016	442				AMERI CAN ELECTRI C POWER	000001	9576706120	042-5300-431.50-26	15.45
						000162	95411161102	042-5300-431.50-26	16,798.10
						000245	9594351801	042-5300-431.50-26	28.05
						000977	9599754840	042-5300-431.50-26	361.43
						001715	9508106710	042-5300-431.50-26	204.77
						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	35.04
						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	159.13
						004146	9594119360	042-5300-431.50-26	138.67
						004769	9524687060	042-5300-431.50-26	278.13
						004954	9518528460	042-5300-431.50-26	216.03
						005141	9587832330	042-5300-431.50-26	89.89
						005259	9556779261	042-5300-431.50-26	252.78
						007925	9500965350	042-5300-431.50-26	60.46
						007926	9501935680	042-5300-431.50-26	64.96
						007927	9510976040	042-5300-431.50-26	30.13
						007928	9511636880	042-5300-431.50-26	15.45
						007929	9519475121	042-5300-431.50-26	70.71
						007930	9526677091	042-5300-431.50-26	72.24
						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	33.49
						007937	9550923190	042-5300-431.50-26	35.66
						007938	9552156980	042-5300-431.50-26	64.05
						007939	9553213480	042-5300-431.50-26	61.67
						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	18.12
						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
						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

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
042	DUE	NO	NAME	NO	NO	NO	
				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	18.89
				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	60.35
				008242	9508721831	042-5300-431.50-26	154.32
				008243	9509912401	042-5300-431.50-26	89.51
				008245	9527803371	042-5300-431.50-26	30.23
				008246	9529570650	042-5300-431.50-26	350.96
				008247	9552598241	042-5300-431.50-26	27.74
				008248	9556472223	042-5300-431.50-26	52.73
				008250	9577598241	042-5300-431.50-26	30.37
				008251	9578296251	042-5300-431.50-26	217.95
				008253	9583598241	042-5300-431.50-26	31.10
				008254	9588394431	042-5300-431.50-26	153.46
				008409	95678938119	042-5300-431.50-26	.93
						5/17/2016 TOTAL -	21,239.43
						FUND 042 TOTAL -	21,239.43

FUND	DATE	2008	GO BOND	ISSUE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE				NO	NAME	NO	NO	NO	
	4/07/2016				9659	COWAN GROUP ENGINEERING LLC	PI 1737	2331	059-5300-431.70-16	1,024.00
									4/07/2016 TOTAL -	1,024.00
									CUMULATIVE TOTAL -	1,024.00
	5/06/2016				5941	LOWES	PI 1770	13329	059-5300-431.70-15	26.26
									5/06/2016 TOTAL -	26.26
									FUND 059 TOTAL -	1,050.26

FUND	DATE DUE	WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
060	5/09/2016	4982	WORKERS COMPENSATION TRUST FUN	008648	5/09/16	060-1700-419.30-88	19,250.10	
				008649	5/09/16	060-1700-419.50-90	5,907.69	
							5/09/2016 TOTAL -	25,157.79
							CUMULATIVE TOTAL -	25,157.79
060	5/11/2016	10518	RMS CLAIMS & RISK SERVICES	008742	1100	060-1700-419.30-88	1,400.00	
				008743	1100	060-1700-419.30-87	150.00	
							5/11/2016 TOTAL -	1,550.00
							FUND 060 TOTAL -	26,707.79

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	NO	
			NO	NAME					
061	5/05/2016			MI	008502	MAY 2016		061-1700-419.30-89	4,656.63
				NESOTA				5/05/2016 TOTAL -	4,656.63
				LI				FUND 061 TOTAL -	4,656.63
				FE					
				INSURANCE					
				CO.					

FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
5/09/2016	50	BANK OF OKLAHOMA		008614	BRKNARROW14B	070-7000-472.81-01	112,687.50
				008615	BRKNARROW14B	070-7000-475.81-01	300.00
				008616	BRKNARROW14A	070-7000-472.81-01	589,605.00
				008617	BRKNARROW14A	070-7000-475.81-01	300.00
				008618	BAOKGOB2013B	070-7000-472.81-01	83,221.88
				008619	BAOKGOB2013B	070-7000-475.81-01	300.00
				008620	BAOKGOB2013A	070-7000-472.81-01	29,843.75
				008621	BAOKGOB2013A	070-7000-475.81-01	300.00
				008622	COBAOKGOB09D	070-7000-472.81-01	70,063.75
				008623	COBAOKGOB09D	070-7000-475.81-01	275.00
				008624	COBAOKGOB09C	070-7000-472.81-01	35,226.25
				008625	COBAOKGOB09C	070-7000-475.81-01	225.00
				008626	BROARROK05	070-7000-472.81-01	66,742.50
				008627	BROARROK05	070-7000-475.81-01	300.00
						5/09/2016 TOTAL -	989,390.63
						FUND 070 TOTAL -	989,390.63

FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/25/2016			3790	MKEC ENGINEERING CONSULTANTS,	PI 1751	128102	091-5300-431.70-16	13,960.00
								4/25/2016 TOTAL -	13,960.00
								CUMULATIVE TOTAL -	13,960.00
	4/28/2016			8881	COMMERCIAL WATERPROOFING LLC	PI 1882	1	091-6000-451.70-15	14,000.00
								4/28/2016 TOTAL -	14,000.00
								CUMULATIVE TOTAL -	27,960.00
	4/29/2016			5827	BUILDERS UNLIMITED, INC.	PI 1818	1	091-6000-451.70-15	9,467.94
								4/29/2016 TOTAL -	9,467.94
								CUMULATIVE TOTAL -	37,427.94
	5/02/2016			5076	BKL INC.	PI 1781	1	091-6000-451.70-16	5,040.00
								5/02/2016 TOTAL -	5,040.00
								FUND 091 TOTAL -	42,467.94

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
900	DUE	NO	NAME	NO	NO	NO	
	5/05/2016	9695	MINNESOTA LIFE INSURANCE CO.	008503	MAY 2016	900-0000-218.48-00	3,339.64
						5/05/2016 TOTAL -	3,339.64
						FUND 900 TOTAL -	3,339.64
						TOTAL ALL FUNDS -	3,784,651.85