

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			8/08/2006	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1899	S2061538002	010-6000-451.60-23	221.43
								8/08/2006 TOTAL -	221.43
								CUMULATIVE TOTAL -	221.43
			10/12/2015	9244	CELLEBRITE USA CORP	PI 2054	162378	010-3001-421.40-55	3,098.99
								10/12/2015 TOTAL -	3,098.99
								CUMULATIVE TOTAL -	3,320.42
			5/11/2016	4796	BW COMPANIES INC.	PI 1756	13599501	010-6003-451.60-34	378.32
								5/11/2016 TOTAL -	378.32
								CUMULATIVE TOTAL -	3,698.74
			5/25/2016	5040	GT DISTRIBUTORS-AUSTIN	PI 1755	INV0574723	010-3001-421.60-32	5,842.68
								5/25/2016 TOTAL -	5,842.68
								CUMULATIVE TOTAL -	9,541.42
			6/16/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 1855	134033400	010-6000-451.60-20	160.32
								6/16/2016 TOTAL -	160.32
								CUMULATIVE TOTAL -	9,701.74
			6/21/2016	5040	GT DISTRIBUTORS-AUSTIN	PI 1757	INV0577484	010-3001-421.60-32	214.94
								6/21/2016 TOTAL -	214.94
								CUMULATIVE TOTAL -	9,916.68
			7/01/2016	5851	SPS VAR, LLC	PI 1862	BKAW062116	010-1200-419.40-55	3,325.00
								7/01/2016 TOTAL -	3,325.00
								CUMULATIVE TOTAL -	13,241.68
			7/05/2016	515	T & W TIRE	PI 1653	5678632	010-5300-431.60-19	286.53
								7/05/2016 TOTAL -	286.53
								CUMULATIVE TOTAL -	13,528.21
			7/13/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1859	76714962	010-6000-451.60-23	19.74
								7/13/2016 TOTAL -	19.74
								CUMULATIVE TOTAL -	13,547.95
			7/21/2016	10196	SUNBELT POOLS INC	PI 1863	235891	010-6002-451.60-34	849.00
								7/21/2016 TOTAL -	849.00
								CUMULATIVE TOTAL -	14,396.95
			7/22/2016	240	GRAINGER	PI 1656	9174260761	010-5300-431.60-23	373.44
								7/22/2016 TOTAL -	373.44
								CUMULATIVE TOTAL -	14,770.39
			7/25/2016	5040	GT DISTRIBUTORS-AUSTIN	PI 1758	INV0581267	010-3001-421.60-32	362.51
								7/25/2016 TOTAL -	362.51
								CUMULATIVE TOTAL -	15,132.90
			7/29/2016	101	WELDON PARTS TULSA	PI 1658	171920900	010-5300-431.60-20	1,540.61
								7/29/2016 TOTAL -	1,540.61
								CUMULATIVE TOTAL -	16,673.51

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
7/31/2016			204	FENSCO INC	PI 1761	47924	010-5300-431.60-80	1,750.00
							7/31/2016 TOTAL -	1,750.00
							CUMULATIVE TOTAL -	18,423.51
8/03/2016			6822	TULSA WNNELSON COMPANY	PI 1870	65522700	010-6001-451.60-18	51.36
							8/03/2016 TOTAL -	51.36
							CUMULATIVE TOTAL -	18,474.87
8/04/2016			240	GRAINGER	PI 1701	9186614260	010-5300-431.60-23	551.64
8/04/2016			515	T & W TIRE	PI 2245	5696180	010-6000-451.40-20	138.33
8/04/2016			734	WNFIELD SOLUTIONS, LLC	PI 1704	61092448	010-6000-451.60-34	469.05
					PI 1705	61092449	010-6000-451.60-34	1,120.00
8/04/2016			8940	911 CUSTOM	PI 2208	22764	010-5110-437.60-20	553.80
							8/04/2016 TOTAL -	2,832.82
							CUMULATIVE TOTAL -	21,307.69
8/05/2016			240	GRAINGER	PI 1702	9188130372CR	010-5300-431.60-23	373.44
8/05/2016			370	AIRGAS USA LLC	PI 1765	9054126878	010-6002-451.60-34	226.45
8/05/2016			452	GELCO UNIFORMS & SHOES INC	PI 1674	00195871	010-5110-437.60-10	100.00
							8/05/2016 TOTAL -	46.99
							CUMULATIVE TOTAL -	21,260.70
8/06/2016			420	APAC-CENTRAL, INC	PI 1698	7000899468	010-5300-431.60-80	624.00
							8/06/2016 TOTAL -	624.00
							CUMULATIVE TOTAL -	21,884.70
8/08/2016			225	SUMMIT HOLDINGS	PI 1723	411119987	010-5300-431.60-20	36.38
					PI 1724	411119994	010-5300-431.60-20	36.38
8/08/2016			255	SAFT GLOVE INC	PI 2331	81317000	010-5300-431.60-23	33.47
8/08/2016			734	WNFIELD SOLUTIONS, LLC	PI 1706	61097387CM	010-6000-451.60-34	469.05
					PI 1707	61097389	010-6000-451.60-34	380.00
8/08/2016			1438	UNITED INDUSTRIES INCORPORATED	PI 1712	0066770	010-6002-451.60-24	313.62
8/08/2016			8940	911 CUSTOM	PI 2209	227641	010-5110-437.60-20	450.00
8/08/2016			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 1717	226726	010-5105-432.60-23	35.00
8/08/2016			10531	RED ROCK FOOD EQUIPMENT	PI 1881	0001799	010-6002-451.60-18	255.79
							8/08/2016 TOTAL -	1,071.59
							CUMULATIVE TOTAL -	22,956.29
8/09/2016			377	KIMS INTERNATIONAL	PI 1691	0092487	010-5300-431.60-20	4.27
8/09/2016			1409	SMITH FARM & GARDEN CO	PI 1731	743406	010-6000-451.60-20	47.21
					PI 1732	743405	010-6000-451.60-20	345.44
8/09/2016			3031	ECONOLITE CONTROL PRODUCTS	PI 1819	129845	010-5110-437.30-35	524.00
8/09/2016			3638	BEN KEITH-OKLAHOMA	PI 1763	63204539	010-6002-451.60-67	99.95
8/09/2016			5941	LOWES	PI 1666	02475	010-5110-437.60-35	11.37
					PI 1668	13650	010-6003-451.60-34	15.18
8/09/2016			8464	EASTON SOD FARMS INC	PI 1697	0074990	010-6000-451.60-70	8.00
8/09/2016			9812	EMS MANAGEMENT & CONSULTANTS I	001112	028112	010-0000-342.04-00	9,965.51
8/09/2016			9962	FIRSTLINE FILTERS LLC	PI 2097	20161540	010-1200-419.60-23	13.70
					PI 2098	20161540	010-1700-419.60-18	121.42
					PI 2099	20161540	010-5105-432.60-18	5.07
					PI 2100	20161540	010-5300-431.60-18	123.90

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	DATE	DATE	NO	NAME	NO	NO	NO	
DUE	DUE	DUE						
					PI 2101	20161540	010-6000-451.60-18	36.96
					PI 2102	20161540	010-6001-451.60-18	60.50
					PI 2103	20161540	010-6002-451.60-18	228.00
					PI 2104	20161540	010-6004-451.60-18	54.02
					PI 2105	20161540	010-6005-451.40-28	3.64
8/09/2016			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1663	77115833	010-6000-451.60-18	84.42
							8/09/2016 TOTAL -	8,178.46-
							CUMULATIVE TOTAL -	14,777.83
8/10/2016			90	NAPA AUTO PARTS	PI 1682	841855	010-6000-451.60-20	343.27
8/10/2016			101	WELDON PARTS TULSA	PI 1709	172711100	010-5300-431.60-20	257.69-
8/10/2016			1438	UNITED INDUSTRIES INCORPORATED	PI 1703	0066741	010-6002-451.60-24	478.00
8/10/2016			2045	PROFESSIONAL TURF PRODUCTS	PI 1885	134880600	010-6000-451.60-20	130.64
8/10/2016			4796	BW COMPANIES INC.	PI 1762	13727515	010-6003-451.60-34	36.84
8/10/2016			5421	LUBER BROS INC.	PI 1827	1NV00159159	010-6000-451.60-20	31.77
8/10/2016			5941	LOWES	PI 1766	01372	010-6000-451.60-23	17.75
					PI 1767	01372	010-6002-451.60-34	14.98
8/10/2016			8464	EASTON SOD FARMS INC	PI 2091	0075018	010-6000-451.60-70	8.00
8/10/2016			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1970	77132063	010-6003-451.60-18	195.22
							8/10/2016 TOTAL -	998.78
							CUMULATIVE TOTAL -	15,776.61
8/11/2016			90	NAPA AUTO PARTS	PI 1785	842040	010-6000-451.60-20	81.48-
8/11/2016			225	SUMMIT HOLDINGS	PI 1725	CM411119987	010-5300-431.60-20	36.38-
					PI 1726	CM411119994	010-5300-431.60-20	36.38-
					PI 1727	411120254	010-5300-431.60-20	57.44
					PI 1735	411120195	010-5300-431.60-20	222.09
8/11/2016			10459	GEOCENT LLC	PI 1889	411120304	010-5300-431.60-20	205.99
					PI 1660	52177	010-1103-419.30-87	160.00
							8/11/2016 TOTAL -	491.28
							CUMULATIVE TOTAL -	16,267.89
8/12/2016			42	ARROW SAFE AND LOCK INC	PI 1809	69138	010-5110-437.60-20	5.00
8/12/2016			90	NAPA AUTO PARTS	PI 1786	842101	010-6000-451.60-20	46.70
8/12/2016			206	FERGUSON PONTIAC GMC TRUCK	PI 1832	134635	010-6000-451.60-20	107.40
					PI 1833	13463	010-6000-451.60-20	392.09
8/12/2016			5941	LOWES	PI 1774	02352	010-6000-451.60-23	19.95
					PI 1973	02290	010-6000-451.60-23	8.50
8/12/2016			6661	EMERGENCY MEDICAL PRODUCTS INC	PI 1939	1845108	010-3502-422.60-24	172.68
							8/12/2016 TOTAL -	752.32
							CUMULATIVE TOTAL -	17,020.21
8/15/2016			90	NAPA AUTO PARTS	PI 1788	842378	010-5300-431.60-24	289.00
8/15/2016			120	CINTAS CORPORATION	PI 2086	5005847709	010-1400-419.60-23	89.66
					PI 2087	5005847709	010-1700-419.60-23	223.53
8/15/2016			225	SUMMIT HOLDINGS	PI 2030	411120384	010-5300-431.60-20	1,981.87
8/15/2016			399	LOCKE SUPPLY COMPANY	PI 1804	2935645000	010-6002-451.60-18	7.92
					PI 1805	2935811800	010-6002-451.60-18	5.28
8/15/2016			5941	LOWES	PI 1779	02244	010-6000-451.60-23	5.68
8/15/2016			8607	THOR GUARD, INC	PI 1966	43123	010-6000-451.60-23	158.90
					PI 1967	43123	010-6002-451.60-24	529.67

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	8/15/2016	9426	REDWOOD HEIGHTS DEV INC	PI 2018 PI 1864	43669 25329	010-6000-451.60-24 010-6002-451.60-67	672.14 139.52-
						8/15/2016 TOTAL -	3,824.13
						CUMULATIVE TOTAL -	20,844.34
	8/16/2016	90	NAPA AUTO PARTS	PI 1790 PI 1793 PI 1798 PI 1799	842411 842428 842480 842480	010-1415-424.60-20 010-5300-431.60-23 010-1415-424.60-20 010-6000-451.60-20	221.18 11.49 38.50- 9.30-
	8/16/2016	225	SUMMIT HOLDINGS	PI 2031 PI 2032	CM411120384 411120522	010-5300-431.60-20 010-5300-431.60-20	72.13- 163.10
	8/16/2016	5941	LOWES	PI 1976	02483	010-5110-437.60-35	40.77
	8/16/2016	6822	TULSA WNNELSON COMPANY	PI 2011 PI 2012	65415100 65502300	010-6000-451.60-18 010-6005-451.60-18	69.02 216.09
	8/16/2016	7644	SOUTHERN AGRICULTURE	PI 1969	453440	010-6002-451.60-23	10.71
	8/16/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1971	77201605	010-6000-451.60-18	334.25
						8/16/2016 TOTAL -	946.68
						CUMULATIVE TOTAL -	21,791.02
	8/17/2016	42	ARROW SAFE AND LOCK INC	PI 2082	69151	010-5300-431.60-23	30.65
	8/17/2016	90	NAPA AUTO PARTS	PI 1989	842581	010-5300-431.60-20	4.16
	8/17/2016	120	CINTAS CORPORATION	PI 1929 PI 1930	5005847729 5005847730	010-6000-451.60-23 010-6002-451.60-23	161.37 68.32
	8/17/2016	225	SUMMIT HOLDINGS	PI 2033	CM411120384A	010-5300-431.60-20	360.00-
	8/17/2016	370	AIRGAS USA LLC	001284 001285	9938242971 9938242971	010-6000-451.40-33 010-6002-451.60-34	28.88 168.60
	8/17/2016	399	LOCKE SUPPLY COMPANY	PI 1918 PI 1919 PI 1920	2937887400 2937946100 29379819000	010-6000-451.60-18 010-6001-451.60-18 010-5110-437.60-35	3.66 13.33 3.53
	8/17/2016	1057	TULSA WORLD	001327 001328 001329 001330 001331 001332 001333 001334 001335 001336 001337 001338 001339 001340 001341 001342 001343 001344	261346 260963 261340 260950 261439 261854 266051 266059 266063 266067 270865 270904 271022 271036 271438 271444 271449 271459	010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05 010-1700-419.50-05	21.76 21.76 56.32 55.04 20.00 20.00 20.00 20.00 20.00 20.00 44.80 80.64 294.40 174.08 80.64 46.08 298.24 177.92
	8/17/2016	2405	OKLAHOMA MUNICIPAL COURT CLERK	001311	12/09/16	010-1800-419.30-11	50.00
	8/17/2016	4311	UNITED FORD	PI 2008	2708115	010-6000-451.60-20	29.66
	8/17/2016	4513	CUSTOM SERVICES	001288	346584	010-6002-451.40-07	232.41
	8/17/2016	5941	LOWES	PI 1982	02822	010-6000-451.60-23	10.22

FUND	010	GENERAL	FUND						
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME		NO	NO	NO			
8/17/2016	6300	VAUNDA OLIVERA		001347	SUMMER 2016	010-6005-451.30-11			580.23
8/17/2016	6656	SOUTH EAST AUTO TRIM INC.		PI 2042	54948	010-6000-451.40-07			200.00
8/17/2016	9063	KEVIN MCKINNEY		001299	08.08/16	010-6002-451.40-28			303.75
8/17/2016	9101	TRANTEX		PI 2028	0045331	010-5300-431.60-20			133.60
8/17/2016	9662	ROSES INC. GREEN COUNTRY LLC		001314	MMCBA0716	010-6003-451.40-28			1,061.33
				001315	MMCBA0716CP	010-6003-451.40-28			117.40
8/17/2016	9708	SWANK MOTION PICTURES INC		001317	2194989	010-6005-451.40-28			638.00
8/17/2016	10184	KUM & GO L.C.		001304	46335812	010-1200-419.60-21			75.49
				001308	46335812	010-1200-419.60-21			2.56-
8/17/2016	10252	SYMON HAJJAR		001318	7232016	010-6005-451.40-28			150.00
8/17/2016	10313	THYSSENKRUPP ELEVATOR CORP		PI 2020	6000208912	010-6004-451.40-07			1,250.00
8/17/2016	10358	PDG+CREATIVE		001312	4049	010-1700-419.50-36			360.00
				001313	3992	010-0310-413.30-87			2,000.00
8/17/2016	10416	TRANSCRIPTI ON EXPERTS		001319	16230	010-1800-419.30-87			295.00
						8/17/2016 TOTAL -			9,078.71
						CUMULATIVE TOTAL -			30,869.73
8/18/2016	399	LOCKE SUPPLY COMPANY		PI 1921	2936866700	010-6000-451.60-18			2.12
				PI 1922	2938523100	010-6000-451.60-18			19.86
				PI 1923	2938761900	010-6000-451.60-18			2.65
8/18/2016	1409	SMITH FARM & GARDEN CO		PI 2035	744705	010-5110-437.60-20			40.23
8/18/2016	2045	PROFESSIONAL TURF PRODUCTS		PI 2025	134868600	010-6000-451.60-20			50.54
				PI 2026	134868601	010-6000-451.60-20			211.22
8/18/2016	4311	UNITED FORD		PI 2009	2709127	010-1400-419.60-20			174.08
8/18/2016	9101	TRANTEX		PI 2040	0045330	010-5300-431.60-20			912.50
8/18/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA		001371	50782550	010-1800-419.40-33			8.00
				001372	50782549	010-6002-451.40-33			3.65
				001382	50783176	010-5110-437.40-31			58.51
				001387	50783189	010-1700-419.40-33			18.40
				001390	50783642	010-6000-451.40-31			95.93
				001391	50783192	010-6000-451.40-31			8.60
				001392	50783192	010-6003-451.40-31			23.80
				001395	50783643	010-6002-451.40-33			15.05
				001407	50783628	010-5300-431.40-31			116.68
				001409	50783630	010-5300-431.40-33			2.60
				001411	50783629	010-5300-431.40-31			28.65
				001415	50784301	010-5105-432.40-31			14.70
				001416	50784318	010-5105-432.40-33			1.35
				001417	50784302	010-5110-437.40-31			58.34
				001429	50783175	010-5105-432.40-31			14.70
				001607	50783188	010-1400-419.40-31			11.74
				001608	50784315	010-1400-419.40-31			11.74
				001609	50783168	010-1415-424.40-31			37.73
				001610	50784295	010-1415-424.40-31			37.73
				001611	50784752	010-6000-451.40-31			95.93
				001612	50784320	010-6000-451.40-31			8.60
				001613	50784320	010-6003-451.40-31			23.80
				001788	50784755	010-1800-419.40-33			8.00
				001790	50784756	010-5300-431.40-31			138.57
				001792	50784740	010-5300-431.40-31			28.65
				001794	50784741	010-5300-431.40-33			2.60

FUND	010	GENERAL	FUND									AMOUNT
DATE				VENDOR	VOUCHER	INVOICE	ACCOUNT					
DUE				NAME	NO	NO	NO					
					001798	50783195	010-6002-451.40-33					11.55
					001799	50784754	010-6002-451.40-33					3.65
					001800	50785419	010-6002-451.40-33					11.55
					001807	50785399	010-5105-432.40-31					14.70
					001808	50785400	010-5110-437.40-31					58.34
					001813	50785413	010-1700-419.40-33					18.40
					001816	50785866	010-6000-451.40-31					101.63
					001817	50785416	010-6000-451.40-31					8.10
					001818	50785416	010-6003-451.40-31					22.80
					001821	50785867	010-6002-451.40-33					15.05
							8/18/2016 TOTAL -					2,553.02
							CUMULATIVE TOTAL -					33,422.75
8/19/2016		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 2062	S2080844001	010-6000-451.60-23					50.55
					PI 2063	S2081125001	010-6000-451.60-18					586.98
					PI 2064	S2081130001	010-5110-437.60-23					54.18
8/19/2016		120		CINTAS CORPORATION	PI 1931	5005847767	010-1800-419.60-23					25.09
					PI 2088	5005847766	010-6002-451.60-23					57.70
8/19/2016		399		LOCKE SUPPLY COMPANY	PI 2188	2939647700	010-6000-451.60-18					7.76
8/19/2016		1409		SMITH FARM & GARDEN CO	PI 2249	744865	010-5300-431.60-20					46.98
8/19/2016		2244		UNIVAR USA INC	PI 2253	TU613789	010-5300-431.60-23					617.60
8/19/2016		7803		P&K EQUIPMENT	PI 2024	2320183	010-6000-451.60-20					261.17
							8/19/2016 TOTAL -					1,708.01
							CUMULATIVE TOTAL -					35,130.76
8/20/2016		420		APAC-CENTRAL, INC	PI 2294	7000905575	010-5300-431.60-80					422.00
							8/20/2016 TOTAL -					422.00
							CUMULATIVE TOTAL -					35,552.76
8/22/2016		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 2066	S2081446001	010-6000-451.60-18					304.35
					PI 2067	S2081711001	010-6000-451.60-18					278.13
8/22/2016		370		AIRGAS USA LLC	PI 2284	9054595066	010-6002-451.60-34					45.50
8/22/2016		5941		LOWES	PI 2149	11161	010-6000-451.60-18					1.89
8/22/2016		9968		ALLEGANT PRECAST	PI 2114	2886	010-5105-432.60-27					1,088.00
							8/22/2016 TOTAL -					1,717.87
							CUMULATIVE TOTAL -					37,270.63
8/23/2016		90		NAPA AUTO PARTS	PI 2176	843213	010-6000-451.60-20					4.92
					PI 2177	843233	010-5300-431.60-20					6.74
8/23/2016		399		LOCKE SUPPLY COMPANY	PI 2193	2942407900	010-6002-451.60-18					12.02
8/23/2016		2045		PROFESSIONAL TURF PRODUCTS	PI 2215	135039600	010-6000-451.60-20					926.27
8/23/2016		7644		SOUTHERN AGRICULTURE	PI 2234	454258	010-6002-451.60-23					10.71
8/23/2016		9297		JANDERSON INC DBA CARTRIDGE WO	PI 2070	181181	010-6003-451.60-03					12.00
							8/23/2016 TOTAL -					972.66
							CUMULATIVE TOTAL -					38,243.29
8/24/2016		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 2068	S2082501001	010-6000-451.60-18					556.25
8/24/2016		90		NAPA AUTO PARTS	PI 2182	843305	010-6000-451.60-20					103.25
					PI 2183	843313	010-6000-451.60-20					18.00
8/24/2016		637		SOCIETY FOR HUMAN RESOURCE	001480	9006726452	010-1102-419.30-85					190.00
8/24/2016		716		MUNICIPAL CODE CORPORATION	001523	00273985	010-1800-419.40-28					950.00

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
8/24/2016			1057	TULSA WORLD	001503	267152	010-1102-419.50-05	550.00
					001504	269620	010-1102-419.50-05	600.00
8/24/2016			2045	PROFESSIONAL TURF PRODUCTS	PI 2221	618315900	010-6000-451.40-20	2,160.55
8/24/2016			4409	NATIONAL OCCUPATIONAL HEALTH	001473	1020920	010-1102-419.30-02	32.50
8/24/2016			4513	CUSTOM SERVICES	001463	346586	010-6000-451.40-07	272.13
					001513	347058	010-6001-451.40-07	109.79
8/24/2016			5060	NICKS TREE SERVICE INC	001524	1958	010-6003-451.40-28	2,000.00
8/24/2016			5941	LOWES	PI 2158	02803	010-1700-419.60-18	15.20
					PI 2159	02844	010-5300-431.60-18	10.88
					PI 2160	02889	010-5300-431.60-18	21.82
					PI 2161	12171	010-5300-431.60-24	246.05
8/24/2016			8508	TULSA COUNTY PRINT SHOP	001486	280474	010-1700-419.50-36	20.00
					001487	280475	010-1700-419.50-36	17.50
					001488	280476	010-1700-419.50-36	240.26
					001489	280482	010-1700-419.50-36	25.00
					001490	280483	010-1700-419.50-36	38.74
					001491	280496	010-1700-419.50-36	20.00
					001492	280497	010-1700-419.50-36	31.70
					001493	280538	010-1700-419.50-36	40.00
					001494	280541	010-1700-419.50-36	98.64
					001495	280629	010-1700-419.50-36	20.00
					001496	280630	010-1700-419.50-36	180.00
					001497	280704	010-1700-419.50-36	20.00
					001498	280705	010-1700-419.50-36	20.00
					001499	280706	010-1700-419.50-36	253.50
					001500	280707	010-1700-419.50-36	70.61
					001501	280708	010-1700-419.50-36	92.48
					001502	280709	010-1700-419.50-36	175.13
8/24/2016			8607	THOR GUARD, INC	001484	43668	010-6000-451.60-24	500.00
8/24/2016			8919	BRIK'S INCORPORATED	001510	1530372	010-6000-451.40-28	271.38
					001512	1530372	010-1800-419.40-28	473.66
8/24/2016			10106	RENEE' LA VI NESS	001477	08/13/16	010-6002-451.40-28	56.25
8/24/2016			10313	THYSSENKRUPP ELEVATOR CORP	001538	500536806	010-6004-451.40-07	961.35
8/24/2016			10388	THE OKLAHOMAN MEDIA COMPANY	001483	11365056	010-1102-419.50-05	648.35
8/24/2016			10412	MSPE	001472	07/28/16	010-1102-419.50-05	100.00
8/24/2016			10592	SERRA LENNON	001532	AUG 2016	010-0501-415.30-11	928.97
8/24/2016			99999	MISC-A/R REFUNDS	001467	109220	010-0000-229.15-00	120.00
					001468	109273	010-0000-229.15-00	25.00
					001470	109218	010-0000-229.15-00	120.00
					001478	08/13/16	010-0000-347.02-00	44.00
					001485	109219	010-0000-229.15-00	120.00
							8/24/2016 TOTAL -	13,532.94
							CUMULATIVE TOTAL -	51,776.23
8/25/2016			42	ARROW SAFE AND LOCK INC	PI 2084	69257	010-5300-431.60-23	11.25
8/25/2016			90	NAPA AUTO PARTS	PI 2186	843446	010-6000-451.60-20	5.12
8/25/2016			120	CINTAS CORPORATION	PI 2089	5005839274	010-6000-451.60-23	149.22
8/25/2016			147	FARHAD DAROGA	001585	09/26/27/16	010-1410-419.50-03	86.70
8/25/2016			399	LOCKE SUPPLY COMPANY	PI 2195	2944072900	010-5300-431.60-18	7.03
					PI 2196	2944651900	010-1700-419.60-18	8.00
					PI 2197	2944651900	010-6002-451.60-18	7.86

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/25/2016	556			OFFICE TEAM	001596	46373109	010-0300-413.50-37	414.90
8/25/2016	602			GADES SALES CO INC	001597	46350308	010-0300-413.50-37	414.90
					PI 2113	0069354	010-6000-451.60-33	210.00
					PI 2119	0069355	010-5110-437.60-35	249.95
8/25/2016	2393			ABERDEEN DYNAMICS SUPPLY INC	PI 2310	F419330	010-6000-451.60-20	127.66
8/25/2016	3161			BRENT MURPHY	001582	09/26-27/16	010-1410-419.50-03	86.70
8/25/2016	3911			YORK ELECTRONICS SYSTEMS INC	001605	63296	010-6004-451.40-07	450.00
8/25/2016	4409			NATIONAL OCCUPATIONAL HEALTH	001595	1021017	010-1102-419.30-02	65.00
8/25/2016	7049			FAIRFIELD INN	001584	09/27-30/16	010-1415-424.50-03	712.00
8/25/2016	7328			QUARTZ MOUNTAIN RESORT	001600	09/26-27/16	010-1410-419.50-03	594.00
8/25/2016	8557			GRANICUS, INC.	001586	79012	010-1700-419.30-87	782.56
					001587	79012	010-1700-419.30-87	1,400.00
8/25/2016	8957			QUESTYS SOLUTIONS	001606	MN00000059	010-1200-419.40-55	15,746.75
8/25/2016	9103			LA SEMANA DEL SUR, LLC	001592	1112954	010-1102-419.50-05	80.00
8/25/2016	9334			OMI A	001599	09/27-30/16	010-1415-424.30-11	450.00
8/25/2016	9794			IMPERIAL INC.	001588	2870619025	010-1700-419.50-86	93.21
					001589	2870619232	010-1700-419.50-86	33.56
8/25/2016	9966			STEVE LIDDELL	001603	2817	010-6005-451.40-28	150.00
8/25/2016	9990			JOSEPH RENTIE	001591	003	010-6005-451.40-28	150.00
8/25/2016	10360			JAVA DAVES EXECUTIVE COFFEE SE	001590	172292	010-1400-419.60-23	44.00
8/25/2016	10621			AMANDA YAMAGUCHI	001550	0926-27/16	010-1410-419.50-03	86.70
8/25/2016	10622			CITY REPORTERS INC	001583	234548	010-1700-419.30-08	635.67
8/25/2016	10623			MICHAEL S BATES	001593	06/18-30/16	010-1700-419.30-08	522.50
8/25/2016	10624			OEDC	001598	78059	010-0300-413.30-85	300.00
8/25/2016	10625			RDS PROPERTIES II	001601	07/07/16	010-1700-419.50-70	25,000.00
8/25/2016	10626			TARGET MARKETING DIRECT MAIL S	001604	08/16/16	010-0310-413.50-39	7,156.22
							8/25/2016 TOTAL -	56,231.46
							CUMULATIVE TOTAL -	108,007.69
8/26/2016	120			CINTAS CORPORATION	PI 2290	5005947926	010-5300-431.60-23	55.06
8/26/2016	399			LOCKE SUPPLY COMPANY	PI 2199	2945399600	010-5110-437.60-35	13.76
8/26/2016	851			SOUTHSIDE MOWERS INC	PI 2344	122797	010-6000-451.60-20	58.44
							8/26/2016 TOTAL -	127.26
							CUMULATIVE TOTAL -	108,134.95
8/29/2016	388			NATIONAL LEAGUE OF CITIES	001764	121947	010-1700-419.30-85	7,816.00
8/29/2016	556			OFFICE TEAM	001767	46421407	010-0300-413.50-37	159.46
					001768	46451253	010-0300-413.50-37	401.52
8/29/2016	742			SECRETARY OF STATE	001769	SEPT 2016	010-1800-419.30-11	20.00
					001770	SEPT 2016	010-1800-419.30-11	20.00
8/29/2016	1009			TULSA COUNTY CLERK	001705	380184	010-1700-419.50-86	137.00
8/29/2016	3694			ARROW EXTERMINATORS INC	001619	480282	010-5300-431.40-07	32.50
					001621	478503	010-5105-432.40-07	25.00
					001624	478495	010-1700-419.40-07	75.00
					001625	478494	010-1700-419.40-07	30.00
					001629	478501	010-6000-451.40-07	25.00
					001630	478502	010-6001-451.40-07	25.00
					001631	478496	010-6002-451.40-07	95.00
					001632	480283	010-6002-451.40-07	70.00
					001633	478506	010-6002-451.40-07	35.00
					001634	480279	010-6005-451.40-07	25.00

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE								
8/29/2016		3964		THE ARROW GROUP	001772	27885	010-1700-419.50-76	126.00
					001774	27884	010-1700-419.50-76	1,783.00
8/29/2016		4409		NATIONAL OCCUPATIONAL HEALTH	001765	1021144	010-1105-419.30-87	37.00
					001766	1021018	010-1105-419.30-87	37.00
8/29/2016		5376		KENNETH D SCHWAB	001756	09/14-15/16	010-0300-413.50-03	96.00
8/29/2016		5923		SOUTHWEST DRIVES INC.	PI2324	50587	010-5300-431.60-18	10.06
8/29/2016		7610		MEDNOW URGENT CARE CENTER	001669	3093352	010-6002-451.30-84	161.28
8/29/2016		9448		ARLEDGE & ASSOCIATES, P. C.	001747	26545	010-0501-415.30-81	4,500.00
8/29/2016		9869		JENNI FER M HOOKS	001754	09/14-15/16	010-0300-413.50-03	96.00
8/29/2016		10267		BASS PRO INTELLECTUAL PROPERTY	001646	57CAT00000430	010-1700-419.30-87	11,769.00
8/29/2016		10416		TRANSCRIPTION EXPERTS	001778	16243	010-1800-419.30-87	320.00
8/29/2016		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI2325	77379971	010-6003-451.60-18	122.60
8/29/2016		10633		WLLIAM J WLLI FORD	001711	09/13-16/16	010-1415-424.50-03	146.00
							8/29/2016 TOTAL -	28,195.42
							CUMULATIVE TOTAL -	136,330.37
8/30/2016		602		GADES SALES CO INC	PI2305	0069385	010-5110-437.60-35	1,495.95
							8/30/2016 TOTAL -	1,495.95
							CUMULATIVE TOTAL -	137,826.32
8/31/2016		232		GALLS LLC, ACCT# 12321345	001925	BC0305339	010-1415-424.60-10	132.45
8/31/2016		574		SUNGARD PUBLIC SECTOR	001854	122657	010-1200-419.40-55	709.05
					001855	122657	010-1400-419.40-55	932.35
					001857	122657	010-1102-419.40-55	2,313.32
					001858	122657	010-1400-419.40-55	3,784.00
					001861	122657	010-1200-419.40-55	1,050.60
					001863	122657	010-1800-419.40-55	7,025.76
					001866	122657	010-1400-419.40-55	2,313.32
					001868	122657	010-1200-419.40-55	772.41
					001869	122657	010-0501-415.40-55	9,066.01
					001871	122657	010-1400-419.40-55	2,395.23
					001872	122657	010-1400-419.40-55	1,599.43
					001874	122657	010-1102-419.40-55	5,321.01
					001875	122657	010-1400-419.40-55	5,321.01
					001876	122657	010-1800-419.40-55	5,441.94
					001877	122657	010-1200-419.40-55	702.21
					001878	122657	010-1200-419.40-55	2,106.63
					001883	122657	010-1200-419.40-55	234.07
					001892	122657	010-1200-419.40-55	224.54
					001893	122657	010-1200-419.40-55	1,571.78
					001894	122657	010-1800-419.40-55	483.73
					001895	122657	010-6002-451.40-55	257.47
					001896	122657	010-1200-419.40-55	600.76
					001898	122657	010-1400-419.40-55	1,310.76
					001899	122657	010-1415-424.40-55	1,053.28
					001900	122657	010-1800-419.40-55	1,919.30
					001905	122657	010-1400-419.40-55	1,037.67
					001908	122657	010-1200-419.40-55	1,122.70
					001909	122657	010-1102-419.40-55	2,325.02
					001910	122657	010-1102-419.40-55	1,216.51
					001911	122657	010-1200-419.40-55	224.54

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					001912	122657	010-1200-419.40-55	226.26
					001914	122657	010-0501-415.40-55	905.04
					001915	122657	010-1200-419.40-55	228.47
					001916	122657	010-1200-419.40-55	449.08
					001918	122657	010-1102-419.40-55	601.87
					001920	122657	010-1200-419.40-55	4,970.00
					001929	123979	010-1200-419.30-11	15,300.00
					001932	123095	010-1102-419.40-55	1,915.35
					001946	122562	010-1200-419.40-55	2,581.00
					001947	122562	010-1400-419.40-55	1,503.51
					001952	122562	010-1200-419.40-55	1,991.10
8/31/2016	2609			PHILIP YAGER	001926	09/26-30/16	010-1415-424.50-03	229.50
8/31/2016	4409			NATIONAL OCCUPATIONAL HEALTH	001836	1021234	010-1102-419.30-02	82.50
8/31/2016	6137			WOODCREST LITHOGRAPHY	001954	161208B	010-0310-413.50-36	13,222.00
					001955	161208B	010-0310-413.30-87	3,029.00
8/31/2016	6710			CLIFFORD MITCHELL	001924	09/26-30/16	010-1415-424.50-03	229.50
8/31/2016	8972			OKLAHOMA UNIFORM BUILDING CODE	001852	AUG 2016	010-0000-208.03-00	2,648.00
8/31/2016	9063			KEVIN MCKINNEY	001832	08/29/16	010-6002-451.40-28	438.75
8/31/2016	9204			CIVIC PLUS	001922	160125	010-1700-419.30-87	5,588.04
8/31/2016	9694			PROFILES INTERNATIONAL INC	001927	1N0305047	010-1102-419.30-87	13,500.00
8/31/2016	10409			THE SMALL GO GROUP	001839	0901601	010-1700-419.30-87	1,458.33
8/31/2016	10640			CHRIS WYRE	001921	09/26-30/16	010-1415-424.50-03	229.50
8/31/2016	99999			MISC-A/R REFUNDS	001853	09/01/16	010-0000-342.05-00	350.00
							8/31/2016 TOTAL -	136,245.66
							CUMULATIVE TOTAL -	274,071.98
9/06/2016	113			WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.17
9/06/2016	203			FEDERAL EXPRESS CORPORATION	000570	551688168	010-1700-419.50-39	267.57
					000571	551795499	010-1700-419.50-39	281.10
9/06/2016	309			OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	120.50
					000830	114693836	010-6002-451.50-24	39.26
					001455	179333536	010-6000-451.50-24	37.27
					001727	109928482	010-1700-419.50-24	46.09
					001728	178921936	010-1700-419.50-24	51.54
					001730	178922373	010-1700-419.50-24	48.84
					001733	249790245	010-6004-451.50-24	97.19
					001734	249790245	010-6004-451.50-24	1.46
					001735	179883073	010-5105-432.50-24	44.62
					007434	179037373	010-6002-451.50-24	99.91
					007435	183429400	010-6002-451.50-24	40.16
					007443	179860600	010-6004-451.50-24	97.19
					007446	111356527	010-5300-431.50-24	48.59
9/06/2016	442			AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	128.40
					000566	95103962809	010-6000-451.50-25	47.35
					000567	95305853004	010-6000-451.50-25	146.70
					000568	9505665560	010-6005-451.50-25	241.20
					000569	9589756821	010-6005-451.50-25	157.19
					000827	9514797131	010-6004-451.50-25	508.71
					000828	95979421140	010-6004-451.50-25	1,826.65
					002393	9537786031	010-6001-451.50-25	58.01
					007448	9509340221	010-1700-419.50-25	331.82

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
DUE								
					007450	9562931030	010-1700-419.50-25	2,479.80
					007603	9501769030	010-6001-451.50-25	3,509.24
9/06/2016		888		PREFERRED BUSINESS SYSTEMS	005131	070641	010-6000-451.40-33	35.75
					005132	070641	010-6000-451.40-33	35.75
					005133	070641	010-6000-451.40-33	35.75
					005137	070641	010-1400-419.40-33	90.42
					005138	070641	010-1400-419.40-33	90.42
					005139	070641	010-1415-424.40-33	90.42
					005140	070641	010-1105-419.40-33	90.42
					005141	070641	010-0800-415.40-33	115.75
					005143	070641	010-1800-419.40-33	93.32
					005149	070593	010-1800-419.40-33	139.00
					005150	070588	010-5300-431.40-33	125.00
9/06/2016		6347		COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
					000300	070830501	010-6000-451.50-54	73.95
					000301	070830601	010-6000-451.50-54	73.95
					000302	070830401	010-6000-451.50-54	73.95
					000584	067687001	010-6001-451.50-23	169.50
					000587	061076801	010-1200-419.50-54	33.72
					000660	064999903	010-5300-431.50-22	101.14
					004041	066245901	010-6002-451.50-22	109.24
9/06/2016		7521		GRAIG THURMOND	005512	SEPT 2016	010-1700-419.50-22	49.95
9/06/2016		7632		RICHARD CARTER	000594	SEPT 2016	010-1700-419.50-22	49.95
9/06/2016		7724		WINDSTREAM	001765	3555028	010-6002-451.50-22	42.89
					005811	2542286	010-6000-451.50-54	174.61
					007385	4558004	010-6000-451.50-22	126.94
9/06/2016		8044		MIKE LESTER	007566	SEPT 2016	010-1700-419.50-22	49.95
9/06/2016		8512		AT&T MOBILITY	000532	7402546	010-0501-415.50-54	42.81
					000535	2318262	010-5300-431.50-22	39.81
					000536	2320816	010-5300-431.50-22	39.81
					000537	2328223	010-5300-431.50-22	39.81
					000538	2372406	010-5300-431.50-22	39.81
					000539	2373480	010-5300-431.50-22	39.81
					000540	2840882	010-5300-431.50-22	39.81
					000541	3445134	010-5300-431.50-22	39.81
					000618	7396368	010-0501-415.50-54	40.01
					000649	4389718	010-0300-413.50-54	39.81
					000650	3785891	010-0310-413.50-54	31.82
					000651	2378905	010-6000-451.50-22	31.73
					000652	2378906	010-6000-451.50-22	31.73
					000653	2822884	010-6002-451.50-22	31.73
					000662	6930100	010-5105-432.50-22	64.73
					000663	7981529	010-5110-437.50-22	31.73
					000677	6939928	010-1415-424.50-22	31.73
					000678	6939930	010-1415-424.50-22	31.73
					000679	6939931	010-1415-424.50-22	31.73
					000680	6939939	010-1415-424.50-22	31.73
					000681	8302206	010-1415-424.50-22	31.73
					000682	8570884	010-1415-424.50-22	31.73
					000683	8575521	010-1415-424.50-22	31.73
					000684	6939942	010-1400-419.50-22	31.73

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000685	6939943	010-1400-419.50-22		31.73
				000686	7801453	010-1400-419.50-22		31.73
				001433	5132544	010-1200-419.50-54		38.97
				001434	5216618	010-1200-419.50-54		37.28
				001435	6004629	010-1200-419.50-54		29.12
				001442	6714385	010-5300-431.50-54		15.33
				001443	6714569	010-5300-431.50-54		15.33
				001444	6714631	010-5300-431.50-54		15.33
				001445	6714928	010-5300-431.50-54		15.33
				001446	6714968	010-5300-431.50-54		15.33
				001447	6715087	010-5300-431.50-54		15.33
				001448	6715150	010-5300-431.50-54		15.33
				001449	6715879	010-5300-431.50-54		15.33
				001450	3 I PADS	010-1200-419.60-24		95.10
				001452	8 I PADS	010-5300-431.60-24		276.88
				003325	6077329	010-0800-415.50-54		42.81
				004983	9825611	010-1200-419.50-54		40.31
				005715	3460929	010-1700-419.50-54		42.81
				005716	4072369	010-1700-419.50-54		42.81
				005717	4080449	010-1700-419.50-54		42.81
				005718	4305709	010-1700-419.50-54		42.81
				005719	4305978	010-1700-419.50-54		42.81
				005720	3464830	010-0300-413.50-54		42.81
				005722	6339753	010-0300-413.50-54		42.81
				005723	6404230	010-0300-413.50-54		42.81
				008960	9825679	010-1200-419.50-54		50.30
				009271	9825615	010-1415-424.50-54		40.31
				009272	9825618	010-1415-424.50-54		40.31
				009273	9825642	010-1415-424.50-54		40.31
				009274	9825648	010-1415-424.50-54		40.31
				009275	9825657	010-1415-424.50-54		40.51
				009276	9825662	010-1415-424.50-54		40.31
				009277	9825671	010-1415-424.50-54		40.31
				009278	9825677	010-1415-424.50-54		40.31
				009279	9825659	010-1400-419.50-54		39.81
				009280	9825660	010-1400-419.50-54		40.31
				009281	9825678	010-1400-419.50-54		40.31
				009282	2318592	010-1200-419.50-54		39.81
				009283	3446900	010-1200-419.50-54		52.80
				009284	5192169	010-1200-419.50-54		39.81
				009285	9825567	010-1200-419.50-54		50.30
9/06/2016		9746	JOHNNI E PARKS	001451	SEPT 2016	010-1700-419.50-22		49.95
9/06/2016		10190	SCOTT EUDEY	000117	SEPT 2016	010-1700-419.50-22		49.95
						9/06/2016 TOTAL -		15,656.91
						FUND 010 TOTAL -		289,728.89

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	022	WATER	CAPITAL	IMPROVEMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
					NO	NO	NO	
		DATE	VENDOR	VENDOR				
		DUE	NO	NAME				
8/15/2016			8019	HDR, INC	PI 2120	1200006053	022-5405-434.70-16	6,318.72
							8/15/2016 TOTAL -	6,318.72
							FUND 022 TOTAL -	6,318.72

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/17/2016	10240	KRMG	001300	627801	027-1700-419.40-28	3,000.00
						8/17/2016 TOTAL -	3,000.00
						CUMULATIVE TOTAL -	3,000.00
	8/23/2016	10530	YOUNG STRATEGIES INC	PI2232	2016152	027-1700-419.30-87	7,280.00
						8/23/2016 TOTAL -	7,280.00
						CUMULATIVE TOTAL -	10,280.00
	8/24/2016	9267	TEAM AIR ASSURANCE	001536	08/08/16	027-1700-419.50-10	30,000.00
	8/24/2016	10372	THE MUSEUM BROKEN ARROW	001482	08/08/16	027-1700-419.50-10	750.00
	8/24/2016	10616	DEVELOPMENT CAPITAL NETWORKS L	001514	5100	027-1700-419.30-87	1,000.00
						8/24/2016 TOTAL -	31,750.00
						CUMULATIVE TOTAL -	42,030.00
	8/25/2016	10619	REGIONAL ARTS ALLIANCE OF	001602	08/08/16	027-1700-419.50-10	42,000.00
						8/25/2016 TOTAL -	42,000.00
						CUMULATIVE TOTAL -	84,030.00
	8/29/2016	2669	GREEN COUNTRY MARKETING ASSOC	001753	9681	027-1700-419.30-87	1,390.00
	8/29/2016	7508	LORI HILL	001666	08/15-18/16	027-1700-419.50-03	126.20
	8/29/2016	10267	BASS PRO INTELLECTUAL PROPERTY	001645	57CAT00000430	027-1700-419.30-87	11,769.00
						8/29/2016 TOTAL -	13,285.20
						CUMULATIVE TOTAL -	97,315.20
	8/31/2016	6862	MCALISTER'S DELI	001833	40001	027-1700-419.50-03	95.26
						8/31/2016 TOTAL -	95.26
						CUMULATIVE TOTAL -	97,410.46
	9/06/2016	888	PREFERRED BUSINESS SYSTEMS	005122	070641	027-1700-419.40-33	115.75
						9/06/2016 TOTAL -	115.75
						FUND 027 TOTAL -	97,526.21

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF VENDOR NAME	AUTHORI TY	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	VOUCHER	INVOICE	ACCOUNT					AMOUNT
DUE		VENDOR			NAME	NO	NO	NO					
5/25/2016		10535			WASHABAUGH ENTITY DBA ADVANTAG	PI 1640	20747SO	030-6102-451.70-17					5,107.95
								5/25/2016 TOTAL -					5,107.95
								CUMULATIVE TOTAL -					5,107.95
7/05/2016		9903			PLAY BY DESIGN INC	PI 1861	1985	030-6000-451.70-17					2,159.00
								7/05/2016 TOTAL -					2,159.00
								CUMULATIVE TOTAL -					7,266.95
7/08/2016		2045			PROFESSIONAL TURF PRODUCTS	PI 1646	401983900	030-6102-451.70-17					1,755.42
								7/08/2016 TOTAL -					1,755.42
								CUMULATIVE TOTAL -					9,022.37
7/13/2016		7048			FLYNT & KALLENBERGER, INC.	PI 2055	6942	030-1700-419.70-16					690.00
								7/13/2016 TOTAL -					690.00
								CUMULATIVE TOTAL -					9,712.37
7/15/2016		10317			PRECISION DOOR INC	PI 1655	20160865	030-1410-419.70-19					400.00
								7/15/2016 TOTAL -					400.00
								CUMULATIVE TOTAL -					10,112.37
7/17/2016		9535			SPARTANERV	PI 1858	5143	030-3501-422.70-02					429,652.00
								7/17/2016 TOTAL -					429,652.00
								CUMULATIVE TOTAL -					439,764.37
7/22/2016		7786			TRAFFIC ENGINEERING CONSULTANT	PI 2126	10804	030-5110-437.70-16					1,693.20
								7/22/2016 TOTAL -					1,693.20
								CUMULATIVE TOTAL -					441,457.57
8/09/2016		10317			PRECISION DOOR INC	PI 1700	2016086501	030-1410-419.70-19					1,284.36
								8/09/2016 TOTAL -					1,284.36
								CUMULATIVE TOTAL -					442,741.93
8/11/2016		5941			LOWES	PI 1771	02952	030-1410-419.70-19					18.52
								8/11/2016 TOTAL -					18.52
								CUMULATIVE TOTAL -					442,760.45
8/15/2016		10300			VOY CONSTRUCTION	PI 2283	2	030-1700-419.70-15					74,577.33
8/15/2016		10389			IMS INFRASTRUCTURE MANAGEMENT	PI 2123	143159	030-5300-431.70-16					2,125.00
								8/15/2016 TOTAL -					76,702.33
								CUMULATIVE TOTAL -					519,462.78
8/16/2016		4997			HARRIS CORPORATION PSPC	PI 1933	93238347	030-5300-431.70-18					8,846.28
8/16/2016		5941			LOWES	PI 1974	02415	030-1410-419.70-19					7.59
						PI 1977	02507	030-5300-431.70-17					21.12
8/16/2016		8134			KEYSTONE SERVICES INC.	PI 1935	984	030-5300-431.70-15					10,575.00
						PI 2346	985	030-5300-431.70-15					2,283.60
8/16/2016		9569			TWIN CITIES READY MIX INC	PI 2017	131411	030-5300-431.70-17					524.15
								8/16/2016 TOTAL -					22,257.74
								CUMULATIVE TOTAL -					541,720.52
8/17/2016		5941			LOWES	PI 1981	02765	030-1410-419.70-19					14.24
								8/17/2016 TOTAL -					14.24
								CUMULATIVE TOTAL -					541,734.76

FUND	030	SALES	TAX	CAPITAL	IMPROV								
		DATE	VENDOR		VENDOR		VOUCHER	I NVOI CE	ACCOUNT				AMOUNT
		DUE	NO		NAME		NO	NO	NO				
8/18/2016		251			SHERW N W LLI AMS CO		PI 2014	22072	030-1410-419.70-19			60.45	
							PI 2015	22080	030-1410-419.70-19			2.20	
							PI 2016	22320	030-1410-419.70-19			60.45	
									8/18/2016 TOTAL -			123.10	
									CUMULATI VE TOTAL -			541,857.86	
8/19/2016		4152			MAGNUM CONSTRUCTI ON I NC		PI 2124	#5	030-1700-419.70-16			493,641.80	
8/19/2016		7486			BUI LDI NG SPECI ALTI ES		PI 2081	182192237	030-1410-419.70-19			346.20	
8/19/2016		10599			I NTERSTATE PRODUCTS I NC		PI 2096	10992	030-5300-431.70-17			2,679.24	
									8/19/2016 TOTAL -			496,667.24	
									CUMULATI VE TOTAL -			1,038,525.10	
8/22/2016		399			LOCKE SUPPLY COMPANY		PI 2192	2941601500	030-1410-419.70-19			16.88	
8/22/2016		7786			TRAFFI C ENGI NEERI NG CONSULTANT		PI 2133	10853	030-5110-437.70-16			3,830.00	
							PI 2134	10840	030-5110-437.70-16			4,875.87	
8/22/2016		10408			MI CROSOFT		PI 2334	USA005711	030-5300-431.70-19			9,100.33	
									8/22/2016 TOTAL -			17,823.08	
									CUMULATI VE TOTAL -			1,056,348.18	
8/23/2016		251			SHERW N W LLI AMS CO		PI 2240	33235	030-1410-419.70-19			239.35	
8/23/2016		4152			MAGNUM CONSTRUCTI ON I NC		PI 2135	1.00	030-1700-419.70-15			147,695.80	
									8/23/2016 TOTAL -			147,935.15	
									CUMULATI VE TOTAL -			1,204,283.33	
8/24/2016		399			LOCKE SUPPLY COMPANY		PI 2194	2943170000	030-1410-419.70-19			42.15	
8/24/2016		8066			SOLARW NDS. NET, I NC.		001533	285004	030-1103-419.70-19			1,000.50	
									8/24/2016 TOTAL -			1,042.65	
									CUMULATI VE TOTAL -			1,205,325.98	
8/25/2016		5941			LOWES		PI 2162	02125	030-1410-419.70-19			12.34	
							PI 2164	02265	030-1410-419.70-19			25.12	
									8/25/2016 TOTAL -			37.46	
									CUMULATI VE TOTAL -			1,205,363.44	
8/26/2016		251			SHERW N W LLI AMS CO		PI 2330	26859	030-1410-419.70-19			184.84	
8/26/2016		7486			BUI LDI NG SPECI ALTI ES		PI 2289	182192426	030-1410-419.70-19			468.48	
									8/26/2016 TOTAL -			653.32	
									CUMULATI VE TOTAL -			1,206,016.76	
8/29/2016		218			GRAPHI C RESOURCES & PRODUCTI ON		001659	368983	030-5300-431.70-16			641.10	
8/29/2016		4730			DELL MARKETI NG L. P.		PI 2311	XK1F62TJ3	030-1102-419.70-19			48.89	
8/29/2016		5904			ADDCO ELECTRI C I NC.		001745	21614	030-6000-451.70-17			1,771.53	
							001746	21630	030-6000-451.70-17			2,500.00	
									8/29/2016 TOTAL -			4,961.52	
									CUMULATI VE TOTAL -			1,210,978.28	
8/30/2016		4730			DELL MARKETI NG L. P.		PI 2312	XK1FJ8J84	030-1102-419.70-19			1,202.82	
									8/30/2016 TOTAL -			1,202.82	
									CUMULATI VE TOTAL -			1,212,181.10	
8/31/2016		8891			NI CHOLLS CONSULTI NG		001957	1504	030-1700-419.70-16			110.00	

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	SALES TAX	CAPITAL IMPROV	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NO	NO	NO	
					001959	1504	030-1700-419.70-16	572.00
					001960	1504	030-6000-451.70-16	275.00
					001966	1504	030-5300-431.70-16	594.00
							8/31/2016 TOTAL -	1,551.00
							FUND 030 TOTAL -	1,213,732.10

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	031	POLICE ENHANCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/29/2016	10195	US FLEET TRACKI NG, LLC	001781	154485	031-3001-421.40-55		958.80
					8/29/2016 TOTAL -		958.80
					FUND 031 TOTAL -		958.80

FUND	037	CRI ME PREVENTI ON	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/11/2016	4730	DELL MARKETI NG L. P.	PI 1821	XK18JDCM2	037-3001-421.60-24			1,416.78	
			PI 1822	XK18MF854	037-3001-421.60-24			701.97	
					8/11/2016 TOTAL -			2,118.75	
					CUMULATI VE TOTAL -			2,118.75	
8/24/2016	5727	FAMI LY & CHI LDRENS SERVI CE, I N 001517	1607199		037-3001-421.30-87			3,541.40	
					8/24/2016 TOTAL -			3,541.40	
					CUMULATI VE TOTAL -			5,660.15	
8/28/2016	4730	DELL MARKETI NG L. P.	PI 2314	XK1FMFF4	037-3001-421.60-24			296.38	
			PI 2315	XK1F1NJF4	037-3001-421.60-24			29.23	
			PI 2316	XK1F2DD61	037-3001-421.60-24			739.85	
					8/28/2016 TOTAL -			1,065.46	
					CUMULATI VE TOTAL -			6,725.61	
8/29/2016	4730	DELL MARKETI NG L. P.	PI 2317	XK1F6M3M6	037-3001-421.60-24			163.29	
					8/29/2016 TOTAL -			163.29	
					FUND 037 TOTAL -			6,888.90	

FUND	DATE	BATTLE CREEK	GOLF COURSE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
040	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
6/01/2006	6385	MACGREGOR GOLF COMPANY		004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATI VE TOTAL -	480.00-
6/09/2006	6385	MACGREGOR GOLF COMPANY		005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						FUND 040 TOTAL -	860.00-

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
042 STREET LI GHT FUND	DUE	NO	NAME	NO	NO	NO	

	8/17/2016	6670	DAVI S H. ELLI OT / OKLAHOMA I NC	001291	315622	042-5300-431.30-35	4,265.16
						8/17/2016 TOTAL -	4,265.16
						CUMULATI VE TOTAL -	4,265.16
	8/19/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2061	S2080833001	042-5300-431.60-23	59.95
						8/19/2016 TOTAL -	59.95
						FUND 042 TOTAL -	4,325.11

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	7/25/2016			5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 2281	46289	044-3009-421.60-23 7/25/2016 TOTAL - CUMULATIVE TOTAL -	520.50 520.50 520.50
044	7/26/2016			7430	CHARM-TEX	PI 1657	0125238	044-3008-421.60-23 7/26/2016 TOTAL - CUMULATIVE TOTAL -	932.64 932.64 1,453.14
044	8/01/2016			7430	CHARM-TEX	PI 1708	0125668	044-3008-421.60-23 8/01/2016 TOTAL - CUMULATIVE TOTAL -	68.00 68.00 1,521.14
044	8/03/2016			7644	SOUTHERN AGRICULTURE	PI 1968	419146	044-3001-421.60-47 8/03/2016 TOTAL - CUMULATIVE TOTAL -	29.49 29.49 1,550.63
044	8/05/2016			7644	SOUTHERN AGRICULTURE	PI 1865	452124	044-3001-421.60-47 8/05/2016 TOTAL - CUMULATIVE TOTAL -	11.98 11.98 1,562.61
044	8/08/2016			440	RAY ALLEN MANUFACTURING CO INC	PI 1728	RI NV010896	044-3001-421.60-47	52.56
044	8/08/2016			4730	DELL MARKETING L. P.	PI 1710	XK17T2N67	044-3001-421.60-24	591.98
044	8/08/2016			6822	TULSA WINNELSON COMPANY	PI 1872	65592800	044-3008-421.60-18 8/08/2016 TOTAL - CUMULATIVE TOTAL -	86.85 731.39 2,294.00
044	8/09/2016			90	NAPA AUTO PARTS	PI 1677	841767	044-3001-421.60-20	159.96
044	8/09/2016			399	LOCKE SUPPLY COMPANY	PI 1688	2930864600	044-3008-421.60-18	5.89
044	8/09/2016			5941	LOWES	PI 1689	2930865400	044-3008-421.60-18	20.28
044	8/09/2016			7644	SOUTHERN AGRICULTURE	PI 1667	11339	044-3001-421.60-32	320.58
044	8/09/2016			9811	SIGN SOLUTIONS	PI 1866	452626	044-3001-421.60-47	10.71
044	8/09/2016			9962	FIRSTLINE FILTERS LLC	PI 2047	2731	044-3001-421.40-20	45.00
044	8/09/2016					PI 2109	20161540	044-3001-421.60-18	574.01
044	8/09/2016					PI 2110	20161540	044-3009-421.60-18 8/09/2016 TOTAL - CUMULATIVE TOTAL -	79.64 1,216.07 3,510.07
044	8/10/2016			90	NAPA AUTO PARTS	PI 1680	841839	044-3001-421.60-20	39.71
044	8/10/2016			238	GOODYEAR AUTO SERVICE CENTER	PI 1911	141231	044-3001-421.60-20	50.00
044	8/10/2016			370	AIRGAS USA LLC	PI 1906	9054204533	044-3001-421.60-32	37.31
044	8/10/2016					PI 1907	9054204534	044-3001-421.40-33	55.00
044	8/10/2016			4311	UNITED FORD	PI 1908	9054204534	044-3001-421.60-32	32.56
044	8/10/2016			7644	SOUTHERN AGRICULTURE	PI 1686	2703638	044-3009-421.60-20	17.49
044	8/10/2016					PI 2233	420035	044-3001-421.60-47 8/10/2016 TOTAL - CUMULATIVE TOTAL -	39.99 272.06 3,782.13
044	8/11/2016			90	NAPA AUTO PARTS	PI 1783	841991	044-3001-421.60-20	122.40
044	8/11/2016			5941	LOWES	PI 1672	13052	044-3008-421.60-23	147.19
044	8/11/2016					PI 1673	13112	044-3001-421.60-03	16.00
044	8/11/2016					PI 1972	11918	044-3001-421.60-32	167.52

FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	8/11/2016	9813	JAMISON AUTO GLASS LLC	PI 1813	2885	044-3001-421.60-20	185.00
						8/11/2016 TOTAL -	638.11
						CUMULATIVE TOTAL -	4,420.24
044	8/12/2016	4433	APPLIED CONCEPTS INC	PI 1943	293169	044-3001-421.60-20	113.50
						8/12/2016 TOTAL -	113.50
						CUMULATIVE TOTAL -	4,533.74
044	8/16/2016	42	ARROW SAFE AND LOCK INC	PI 1926	69147	044-3001-421.60-23	28.90
044	8/16/2016	90	NAPA AUTO PARTS	PI 1791	842417	044-3001-421.60-20	334.84
				PI 1800	842480	044-3001-421.60-20	36.00
044	8/16/2016	4311	UNITED FORD	PI 1868	2703816	044-3001-421.60-20	131.11
				PI 1869	2707408	044-3001-421.60-20	38.35
				PI 2007	2707674	044-3001-421.60-20	424.02
						8/16/2016 TOTAL -	921.22
						CUMULATIVE TOTAL -	5,454.96
044	8/17/2016	90	NAPA AUTO PARTS	PI 1996	842645	044-3001-421.60-20	80.12
				PI 1997	842649	044-3001-421.60-20	39.71
044	8/17/2016	4513	CUSTOM SERVICES	001289	346448	044-3001-421.40-07	239.44
044	8/17/2016	10184	KUM & GO L.C.	001301	46335812	044-3001-421.60-21	2,127.06
				001305	46335812	044-3001-421.60-21	76.70
						8/17/2016 TOTAL -	2,409.63
						CUMULATIVE TOTAL -	7,864.59
044	8/18/2016	90	NAPA AUTO PARTS	PI 2001	842729	044-3001-421.60-20	64.92
044	8/18/2016	4352	CDW GOVERNMENT	PI 2116	FBK3206	044-3001-421.60-24	190.54
044	8/18/2016	7803	P&K EQUIPMENT	PI 2041	2318793	044-3001-421.60-20	32.62
044	8/18/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	001412	50782551	044-3001-421.40-33	17.20
				001423	50784322	044-3001-421.40-33	1.60
				001428	50784324	044-3009-421.40-33	4.45
				001787	50784756	044-3001-421.40-33	17.20
						8/18/2016 TOTAL -	328.53
						CUMULATIVE TOTAL -	8,193.12
044	8/23/2016	90	NAPA AUTO PARTS	PI 2178	843236	044-3001-421.60-20	4.33
044	8/23/2016	4311	UNITED FORD	PI 2238	2711067	044-3001-421.60-20	349.69
044	8/23/2016	5941	LOWES	PI 2155	11526	044-3001-421.60-23	113.90
						8/23/2016 TOTAL -	467.92
						CUMULATIVE TOTAL -	8,661.04
044	8/24/2016	42	ARROW SAFE AND LOCK INC	PI 2083	69249	044-3001-421.60-23	64.00
044	8/24/2016	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001525	041700888	044-3006-421.50-54	350.00
044	8/24/2016	574	SUNGARD PUBLIC SECTOR	001534	104932	044-3001-421.40-55	4,000.00
				001535	123383	044-3001-421.40-55	4,000.00
044	8/24/2016	584	SAMS CLUB	001529	41835	044-3008-421.60-23	112.83
				001530	54961	044-3008-421.60-23	709.59
044	8/24/2016	1139	PUBLIC AGENCY TRAINING COUNCIL	001528	209223	044-3001-421.30-11	595.00
044	8/24/2016	2010	WALGREENS COMPANY	001544	100215271	044-3008-421.30-87	14.99
044	8/24/2016	4225	LANGUAGE LINE SERVICE	001521	3871878	044-3006-421.30-87	227.38
044	8/24/2016	6580	SHELL FLEET PLUS	001531	65166050608	044-3001-421.50-03	46.32

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/24/2016			6842	VISITING NURSE ASSOC. OF TULSA	001543	00113375	044-3008-421.30-87	174.00
	8/24/2016			8919	BRI NK' S I NCORPORATED	001509	1530372	044-3001-421.40-28	135.69
	8/24/2016			8924	VERDE VI STA RESOURCES I NC	001540	36914	044-3001-421.40-07	488.86
						001541	36967	044-3001-421.40-07	488.86
						001542	36959	044-3001-421.40-07	488.86
	8/24/2016			8940	911 CUSTOM	PI 2295	22603	044-3001-421.60-20	999.00
	8/24/2016			9149	JACK CLANCY ASSOCI ATES	001519	1086	044-3001-421.30-87	20,000.00
	8/24/2016			9756	MATLOCK SECURI TY SERVI CES	001471	18740	044-3001-421.40-07	95.00
	8/24/2016			10352	OKLAHOMA VETERI NARY SPECI ALI ST	001527	78379	044-3001-421.30-87	549.50
	8/24/2016			10618	MARK W LLI AMSON	001522	09/12-16/16	044-3001-421.50-03	295.00
								8/24/2016 TOTAL -	33,834.88
								CUMULATI VE TOTAL -	42,495.92
	8/25/2016			4311	UNI TED FORD	PI 2239	2713481	044-3001-421.60-20	424.02
						PI 2327	2713657	044-3001-421.60-20	424.02
	8/25/2016			9556	LOU' S GLOVES I NC	PI 2222	014608	044-3001-421.60-11	225.00
								8/25/2016 TOTAL -	1,073.04
								CUMULATI VE TOTAL -	43,568.96
	8/29/2016			584	SAMS CLUB	001688	82981	044-3008-421.60-23	248.84
						001689	47046	044-3008-421.60-23	344.47
						001690	08/20/16	044-3008-421.60-23	101.18
						001691	00703	044-3008-421.60-23	101.18
						001692	1733	044-3008-421.60-23	23.24
						001693	52921	044-3008-421.60-23	401.50
	8/29/2016			3694	ARROW EXTERMI NATORS I NC	001626	478493	044-3001-421.40-07	35.00
						001627	478492	044-3001-421.40-07	125.00
						001628	478491	044-3001-421.40-07	70.00
	8/29/2016			5127	DANI EL HURST	001651	08/04/16	044-3001-421.60-23	26.00
						001652	08/03/16	044-3001-421.60-23	124.67
						001653	08/01/16	044-3001-421.60-23	33.10
						001654	08/02/16	044-3001-421.60-23	31.43
						001655	08/03	044-3001-421.60-23	30.31
	8/29/2016			6842	VISITING NURSE ASSOC. OF TULSA	001708	0011307	044-3008-421.30-87	174.00
	8/29/2016			7705	GREG FELL	001660	08/16/16	044-3001-421.60-10	129.98
	8/29/2016			8200	THOMAS COOPER	001702	SUMMER 2016	044-3001-421.30-11	1,200.00
	8/29/2016			8924	VERDE VI STA RESOURCES I NC	001707	36981	044-3001-421.40-07	488.86
	8/29/2016			9710	THOMAS A HOFFMANN PH. D.	001701	08/15/16	044-3001-421.30-87	1,100.00
	8/29/2016			9756	MATLOCK SECURI TY SERVI CES	001758	18784	044-3001-421.40-07	363.00
	8/29/2016			10165	HENRY SCHEI N ANI MAL HEALTH	001661	KG24413	044-3009-421.60-23	115.77
	8/29/2016			10303	TULSA COUNTY JUVENI LE BUREAU	001706	8192016	044-3001-421.30-87	5,000.00
	8/29/2016			10394	JOSH ZOLLER	001664	SUMMER 2016	044-3001-421.30-11	1,200.00
	8/29/2016			10637	THE FI NI SHI NG TOUCH	001776	7027	044-3001-421.40-20	5,800.00
								8/29/2016 TOTAL -	17,065.17
								CUMULATI VE TOTAL -	60,634.13
	8/31/2016			574	SUNGARD PUBLI C SECTOR	001859	122657	044-3006-421.40-55	11,471.29
						001860	122657	044-3006-421.40-55	7,525.77
						001862	122657	044-3006-421.40-55	4,769.44
						001879	122657	044-3006-421.40-55	3,665.20
						001885	122657	044-3006-421.40-55	4,404.19

FUND	DATE DUE	044 PUBLIC SAFETY	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				001886	122657	044-3006-421.40-55	16,139.00
				001887	122657	044-3006-421.40-55	12,087.11
				001888	122657	044-3006-421.40-55	16,139.00
				001889	122657	044-3006-421.40-55	1,408.27
				001890	122657	044-3006-421.40-55	4,620.79
				001891	122657	044-3006-421.40-55	2,548.00
				001901	122657	044-3006-421.40-55	985.32
				001903	122657	044-3006-421.40-55	1,299.60
				001904	122657	044-3006-421.40-55	5,945.87
				001913	122657	044-3006-421.40-55	870.65
				001917	122657	044-3006-421.40-55	1,820.16
				001919	122657	044-3006-421.40-55	2,517.91
				001930	123095	044-3006-421.40-55	1,623.88
				001931	123095	044-3006-421.40-55	2,486.22
				001934	123095	044-3006-421.40-55	2,527.99
				001935	123095	044-3006-421.40-55	392.59
				001936	123095	044-3006-421.40-55	678.09
				001937	123095	044-3006-421.40-55	2,486.37
				001938	123095	044-3006-421.40-55	107.07
				001939	123095	044-3006-421.40-55	892.24
				001940	123095	044-3006-421.40-55	1,305.15
				001941	123095	044-3006-421.40-55	870.65
				001942	122561	044-3006-421.40-55	1,927.52
				001943	122561	044-3006-421.40-55	2,180.00
				001944	122561	044-3006-421.40-55	1,333.80
				001948	122562	044-3006-421.40-55	583.02
				001949	122562	044-3006-421.40-55	11,464.00
				001950	122562	044-3006-421.40-55	5,304.64
				001951	122562	044-3006-421.40-55	1,780.90
				001953	122562	044-3006-421.40-55	1,638.74
8/31/2016	6615		TRAVIS BLEVINS	001974	07/24-08/05/16	044-3001-421.50-03	790.52
8/31/2016	6894		ROBERT BAI RD	001928	08/12-17/16	044-3001-421.50-03	351.55
8/31/2016	7068		BRANDON REYNOLDS	001971	09/13-14/16	044-3001-421.50-03	162.00
						8/31/2016 TOTAL -	139,104.51
						CUMULATIVE TOTAL -	199,738.64
9/06/2016	309		OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	139.57
				000304	252838500	044-3001-421.50-24	131.68
				006796	114839300	044-3001-421.50-24	172.45
				007438	114669973	044-3001-421.50-24	142.24
				007440	111367300	044-3001-421.50-24	25.79
9/06/2016	888		PREFERRED BUSINESS SYSTEMS	005125	070641	044-3008-421.40-33	35.75
				005126	070641	044-3008-421.40-33	35.75
				005127	070641	044-3009-421.40-33	35.75
				005128	070641	044-3001-421.40-33	90.42
				005129	070641	044-3001-421.40-33	90.42
				005130	070641	044-3001-421.40-33	35.75
				005145	070642	044-3001-421.40-33	127.00
				005146	070642	044-3001-421.40-33	127.00
				005147	070642	044-3001-421.40-33	127.00
9/06/2016	6347		COX COMMUNICATIONS	001432	069285801	044-3001-421.50-22	2,958.58

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	9/06/2016	8512	AT&T MOBILITY	000543	2698719	044-3001-421.50-22	52.90
				000544	6939974	044-3001-421.50-22	93.58
				000561	8993532	044-3001-421.50-54	21.82
				000562	8994790	044-3001-421.50-54	21.82
				000563	8996527	044-3001-421.50-54	21.82
				000564	9061878	044-3001-421.50-54	21.82
				000565	9343390	044-3001-421.50-54	21.82
				000566	9344032	044-3001-421.50-54	21.82
				000567	9344067	044-3001-421.50-54	21.82
				000568	9345340	044-3001-421.50-54	21.82
				000569	9345860	044-3001-421.50-54	21.82
				000570	9346101	044-3001-421.50-54	21.82
				000571	9346258	044-3001-421.50-54	21.82
				000572	9347478	044-3001-421.50-54	21.82
				000573	9348047	044-3001-421.50-54	21.82
				000574	9348051	044-3001-421.50-54	21.82
				000575	9348840	044-3001-421.50-54	21.82
				000576	9348848	044-3001-421.50-54	21.82
				000577	9348881	044-3001-421.50-54	21.82
				000578	9348903	044-3001-421.50-54	21.82
				000579	9348912	044-3001-421.50-54	21.82
				000580	9348915	044-3001-421.50-54	21.82
				000581	9495846	044-3001-421.50-54	21.82
				000582	9497207	044-3001-421.50-54	21.82
				000583	9780240	044-3001-421.50-54	21.82
				000584	9780245	044-3001-421.50-54	21.82
				000585	9781649	044-3001-421.50-54	21.82
				000586	9781841	044-3001-421.50-54	21.82
				000587	9781846	044-3001-421.50-54	21.82
				000588	9783177	044-3001-421.50-54	21.82
				000590	9783673	044-3001-421.50-54	21.82
				000591	9785287	044-3001-421.50-54	21.82
				000592	9825628	044-3001-421.50-54	40.31
				000625	2370782	044-3001-421.50-22	39.81
				000626	2372035	044-3001-421.50-22	37.99
				000627	2605003	044-3001-421.50-22	39.81
				000628	2847475	044-3001-421.50-22	40.31
				000629	2929789	044-3001-421.50-22	40.31
				000630	5085352	044-3001-421.50-22	21.82
				000631	5085355	044-3001-421.50-22	21.82
				000632	5085356	044-3001-421.50-22	21.82
				000633	5085357	044-3001-421.50-22	21.82
				000634	5085358	044-3001-421.50-22	21.82
				000635	5085376	044-3001-421.50-22	21.82
				000636	5085377	044-3001-421.50-22	31.81
				000637	5085378	044-3001-421.50-22	21.82
				000638	5085379	044-3001-421.50-22	21.82
				000639	5058380	044-3001-421.50-22	21.82
				000640	6008635	044-3001-421.50-22	39.81
				000641	6008649	044-3001-421.50-22	39.81
				000642	6008650	044-3001-421.50-22	39.81

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DATE			NO	NAME	NO	NO	NO	
						000643	6068651	044-3001-421.50-22	39.81
						000644	6008652	044-3001-421.50-22	39.81
						000645	7067901	044-3001-421.50-22	42.81
						000646	8844027	044-3001-421.50-22	21.82
						000647	8990379	044-3001-421.50-22	21.82
						000648	8990385	044-3001-421.50-22	21.82
						008961	7981036	044-3001-421.50-22	52.90
						008962	7981037	044-3001-421.50-22	18.58
						008963	7981043	044-3001-421.50-22	52.90
						008964	9913639	044-3001-421.50-22	52.90
						008965	9981723	044-3001-421.50-22	52.90
						008971	6008653	044-3001-421.50-54	39.81
						008972	6008668	044-3001-421.50-54	39.81
						008973	6008669	044-3001-421.50-54	39.81
						008974	6008680	044-3001-421.50-54	39.81
						008975	6008681	044-3001-421.50-54	39.81
						008976	6006811	044-3001-421.50-54	42.81
						009295	9786731	044-3001-421.50-54	21.82
						009296	9788653	044-3001-421.50-54	21.82
						009297	9822406	044-3001-421.50-54	21.82
						009298	9822593	044-3001-421.50-54	21.82
						009299	9825391	044-3001-421.50-54	21.82
						009300	9825617	044-3001-421.50-54	40.31
						009301	9845847	044-3001-421.50-54	21.82
						009302	9845850	044-3001-421.50-54	21.82
						009303	9847593	044-3001-421.50-54	21.82
						009304	9847942	044-3001-421.50-54	21.82
						009305	9848069	044-3001-421.50-54	21.82
						009306	9848557	044-3001-421.50-54	21.82
						009307	9860162	044-3001-421.50-54	21.82
						009308	9860519	044-3001-421.50-54	21.82
						009309	9860824	044-3001-421.50-54	21.82
						009310	9862647	044-3001-421.50-54	21.82
						009311	9862971	044-3001-421.50-54	21.82
						009312	9863447	044-3001-421.50-54	21.82
						009313	9864416	044-3001-421.50-54	865.57
						009314	9866726	044-3001-421.50-54	21.82
						009315	9911324	044-3001-421.50-54	21.82
						009316	9984227	044-3001-421.50-54	21.82
						009317	9984306	044-3001-421.50-54	21.82
						009318	9984307	044-3001-421.50-54	21.82
						009319	9984308	044-3001-421.50-54	21.82
						009320	9984309	044-3001-421.50-54	21.82
						009321	9984315	044-3001-421.50-54	31.81
						009322	9984316	044-3001-421.50-54	21.82
						009323	9984317	044-3001-421.50-54	21.82
						009324	9984318	044-3001-421.50-54	21.82
						009325	9984320	044-3001-421.50-54	21.82
						009326	9984321	044-3001-421.50-54	21.82
						009327	9984322	044-3001-421.50-54	21.82
						009328	9984323	044-3001-421.50-54	21.82

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NO	NO	NO	
					009329	9984324	044-3001-421.50-54	21.82
					009330	9984325	044-3001-421.50-54	21.82
					009331	9984327	044-3001-421.50-54	21.82
					009332	9984335	044-3001-421.50-54	31.81
					009333	9984336	044-3001-421.50-54	21.82
					009334	9984337	044-3001-421.50-54	21.82
					009335	9984338	044-3001-421.50-54	21.82
					009336	9984339	044-3001-421.50-54	21.82
					009337	9984340	044-3001-421.50-54	21.82
					009338	9984341	044-3001-421.50-54	21.82
					009339	9984342	044-3001-421.50-54	21.82
					009340	9984344	044-3001-421.50-54	21.82
					009341	9984345	044-3001-421.50-54	21.82
					009342	9984346	044-3001-421.50-54	21.82
					009343	9984347	044-3001-421.50-54	21.82
					009344	9984348	044-3001-421.50-54	21.82
					009345	9984349	044-3001-421.50-54	21.82
					009346	9984350	044-3001-421.50-54	21.82
					009347	9984351	044-3001-421.50-54	21.82
					009348	9984352	044-3001-421.50-54	21.82
					009349	9984353	044-3001-421.50-54	21.82
							9/06/2016 TOTAL -	8,404.64
							FUND 044 TOTAL -	208,143.28

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		8512			AT&T MOBILITY	000672	7981020	045-3501-422.50-22	64.73
						000673	8306582	045-3501-422.50-22	31.73
								TOTAL -	96.46
								CUMULATIVE TOTAL -	96.46
6/28/2016		101			WELDON PARTS TULSA	PI 1856	170299900	045-3501-422.60-20	72.35
								6/28/2016 TOTAL -	72.35
								CUMULATIVE TOTAL -	168.81
7/14/2016		724			O'REILLY AUTOMOTIVE	PI 1860	0156101467	045-3501-422.60-20	10.00-
								7/14/2016 TOTAL -	10.00-
								CUMULATIVE TOTAL -	158.81
7/18/2016		8940			911 CUSTOM	PI 2143	22626	045-3501-422.60-20	887.60
								7/18/2016 TOTAL -	887.60
								CUMULATIVE TOTAL -	1,046.41
8/04/2016		97			CASCO INDUSTRIES INC	PI 1699	172185	045-3501-422.60-10	100.90
8/04/2016		5941			LOWES	PI 1664	11032/	045-3501-422.60-18	35.22
8/04/2016		9228			ALERT-ALL CORP	PI 1714	216080061	045-3504-422.60-23	1,480.00
								8/04/2016 TOTAL -	1,616.12
								CUMULATIVE TOTAL -	2,662.53
8/05/2016		240			GRAINGER	PI 1721	9188543970	045-3501-422.60-23	110.00
8/05/2016		370			AIRGAS USA LLC	PI 2072	9054126877	045-3501-422.60-23	117.73
								8/05/2016 TOTAL -	227.73
								CUMULATIVE TOTAL -	2,890.26
8/08/2016		1816			SUPERIOR SIGNALS INC.	PI 1729	418417	045-3502-422.60-20	78.50
8/08/2016		4799			POSITIVE PROMOTIONS, INC	PI 1878	05554324	045-3504-422.60-23	1,624.35
8/08/2016		6822			TULSA WNNELSON COMPANY	PI 1873	65592800	045-3501-422.60-18	9.47
8/08/2016		8815			FERRARA FIRE APPARATUS, INC.	PI 1713	0000W8147	045-3501-422.60-20	425.09
8/08/2016		8940			911 CUSTOM	PI 2204	22626-1	045-3501-422.60-20	436.80
								8/08/2016 TOTAL -	2,574.21
								CUMULATIVE TOTAL -	5,464.47
8/09/2016		90			NAPA AUTO PARTS	PI 1678	841782	045-3501-422.60-23	1.62
8/09/2016		370			AIRGAS USA LLC	PI 1905	9054204532	045-3501-422.60-23	248.21
8/09/2016		6409			NAFECO	PI 1817	838161	045-3501-422.60-11	735.24
8/09/2016		9812			EMS MANAGEMENT & CONSULTANTS I	001111	028112	045-3502-422.40-28	9,965.51
8/09/2016		9962			FIRSTLINE FILTERS LLC	PI 2111	20161540	045-3501-422.60-18	173.64
								8/09/2016 TOTAL -	11,124.22
								CUMULATIVE TOTAL -	16,588.69
8/10/2016		68			BOUND TREE MEDICAL	PI 1801	82235383	045-3502-422.60-23	84.98
8/10/2016		5770			HENRY SCHEIN INC	PI 1802	33206036	045-3502-422.60-23	1,281.14
8/10/2016		5941			LOWES	PI 1669	01397	045-3501-422.60-18	10.56
						PI 1670	02785	045-3501-422.60-18	7.01
								8/10/2016 TOTAL -	1,383.69
								CUMULATIVE TOTAL -	17,972.38

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/11/2016	90				NAPA AUTO PARTS	PI 1684	841957	045-3501-422.60-20	30.59
						PI 1685	841965	045-3501-422.60-20	239.94
						PI 1784	842008	045-3501-422.60-20	4.02
8/11/2016	377				KIMS INTERNATIONAL	PI 1693	0092530	045-3501-422.60-20	258.10
8/11/2016	5941				LOWES	PI 1769	01575	045-3501-422.60-18	20.80
						PI 1770	02943	045-3501-422.60-18	17.60
8/11/2016	8968				ARROW INTERNATIONAL INC	PI 1807	94145034	045-3502-422.60-23	1,108.75
								8/11/2016 TOTAL -	1,679.80
								CUMULATIVE TOTAL -	19,652.18
8/12/2016	68				BOUND TREE MEDICAL	PI 1912	82238181	045-3502-422.60-23	2,408.81
						PI 1913	82238181	045-3502-422.60-24	379.19
8/12/2016	130				UNITED ENGINES INC	PI 1890	2082472	045-3501-422.60-20	160.53
8/12/2016	141				CUMMINS SOUTHERN PLAINS	PI 1834	02736306	045-3501-422.60-20	170.59
8/12/2016	225				SUMMIT HOLDINGS	PI 1891	411120383	045-3502-422.60-20	77.31
8/12/2016	5770				HENRY SCHEIN INC	PI 1916	32935466	045-3502-422.60-23	321.90
8/12/2016	5941				LOWES	PI 1775	02405/	045-3501-422.60-18	28.35
						PI 1776	12916	045-3501-422.60-31	35.10
8/12/2016	8968				ARROW INTERNATIONAL INC	PI 1925	94148847	045-3502-422.60-23	1,108.19
								8/12/2016 TOTAL -	4,689.97
								CUMULATIVE TOTAL -	24,342.15
8/15/2016	90				NAPA AUTO PARTS	PI 1789	842395	045-3501-422.60-20	9.61
8/15/2016	141				CUMMINS SOUTHERN PLAINS	PI 1835	02736318	045-3501-422.60-20	22.69
8/15/2016	173				TULSA AUTOSPRING	PI 1874	00338266	045-3501-422.60-20	668.50
8/15/2016	225				SUMMIT HOLDINGS	PI 1892	411120492	045-3501-422.60-20	195.42
8/15/2016	10236				ZOLL MEDICAL CORP GPO	PI 2010	2413308	045-3502-422.60-23	1,992.02
								8/15/2016 TOTAL -	2,842.86
								CUMULATIVE TOTAL -	27,185.01
8/16/2016	90				NAPA AUTO PARTS	PI 1796	842464	045-3501-422.60-20	66.84
						PI 1797	842479	045-3501-422.60-20	20.99
8/16/2016	225				SUMMIT HOLDINGS	PI 2036	411203805	045-3501-422.40-20	550.00
8/16/2016	370				AIRGAS USA LLC	PI 2073	9054453094	045-3501-422.60-23	213.31
8/16/2016	399				LOCKE SUPPLY COMPANY	PI 1917	2936204600	045-3501-422.60-18	36.77
8/16/2016	6701				NORTHERN SAFETY COMPANY	PI 2206	902063420	045-3501-422.60-11	542.15
8/16/2016	10099				ZONES INC	PI 2029	K03978530101	045-3502-422.60-24	253.76
								8/16/2016 TOTAL -	1,683.82
								CUMULATIVE TOTAL -	28,868.83
8/17/2016	68				BOUND TREE MEDICAL	PI 1914	82242032	045-3502-422.60-23	98.00
8/17/2016	90				NAPA AUTO PARTS	PI 1991	842609	045-3501-422.60-20	17.50
8/17/2016	97				CASCO INDUSTRIES INC	001287	172114	045-3501-422.40-29	1,060.00
8/17/2016	225				SUMMIT HOLDINGS	PI 2037	411120649	045-3501-422.60-20	70.16
8/17/2016	338				HILLCREST MEDICAL CENTER	001296	04220160801	045-3501-422.30-02	4,136.00
8/17/2016	370				AIRGAS USA LLC	001283	9938242971	045-3501-422.40-33	57.84
8/17/2016	3053				AIRCLEANING TECHNOLOGIES INC	001276	30513	045-3501-422.60-31	162.32
8/17/2016	5426				MTM RECOGNITION CORPORATION	PI 2205	5846569	045-3501-422.60-10	461.16
8/17/2016	5655				TRAVIS ENGLAND	001320	SUMMER 2016	045-3501-422.30-11	1,000.00
8/17/2016	5941				LOWES	PI 1983	13325	045-3501-422.60-20	9.93
8/17/2016	6275				KENNETH NICKELS	001298	10/05-07/16	045-3502-422.50-03	243.20

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/17/2016		8099	EMERGENCY POWER SYSTEMS INC	001292	16014158			045-3501-422.40-20		985.50
				001293	16R000059301			045-3501-422.40-20		1,147.00
8/17/2016		8141	TRENT HARRIS	001321	SUMMER 2016			045-3501-422.30-11		1,000.00
8/17/2016		9297	JANDERSON INC DBA CARTRIDGE WO	PI 1903	181105			045-3501-422.60-03		420.00
8/17/2016		9734	EMS TECHNOLOGY SOLUTIONS LLC	001294	12707			045-3502-422.40-55		180.00
8/17/2016		9931	FRED HOKE	001295	SUMMER 2016			045-3501-422.30-11		288.19
8/17/2016		10184	KUM & GO L.C.	001302	46335812			045-3501-422.60-21		218.23
				001303	46335812			045-3502-422.60-21		460.23
				001306	46335812			045-3501-422.60-21		7.59-
				001307	46335812			045-3502-422.60-21		15.71-
8/17/2016		10612	MI CHAEL WHI NERY	001310	SUMMER 2016			045-3501-422.30-11		506.95
								8/17/2016 TOTAL -		12,498.91
								CUMULATIVE TOTAL -		41,367.74
8/18/2016		68	BOUND TREE MEDICAL	PI 1915	82243363			045-3502-422.60-23		1,927.00
8/18/2016		74	BROKEN ARROW LAWN & GARDEN	PI 1950	311513			045-3501-422.60-20		46.00
8/18/2016		90	NAPA AUTO PARTS	PI 2168	842725			045-3501-422.60-20		31.02
8/18/2016		1409	SMITH FARM & GARDEN CO	PI 2034	744704			045-3501-422.60-20		50.70
8/18/2016		5770	HENRY SCHEIN INC	PI 2079	33206037			045-3502-422.60-24		190.40
8/18/2016		9151	CLEAN THE UNIFORM CO OKLAHOMA	001388	50783194			045-3501-422.40-33		5.20
				001389	50783196			045-3501-422.40-33		5.90
				001396	50783637			045-3501-422.40-33		4.95
				001397	50783644			045-3501-422.40-33		6.35
				001398	50783645			045-3501-422.40-33		6.35
				001424	50784323			045-3501-422.40-33		2.20
				001426	50784310			045-3501-422.40-33		3.35
				001427	50784317			045-3501-422.40-33		4.35
				001795	50784753			045-3501-422.40-33		3.95
				001814	50785418			045-3501-422.40-33		5.20
				001815	50785420			045-3501-422.40-33		5.90
				001822	50785869			045-3501-422.40-33		6.35
				001823	50785862			045-3501-422.40-33		4.95
				001824	50785868			045-3501-422.40-33		6.35
								8/18/2016 TOTAL -		2,316.47
								CUMULATIVE TOTAL -		43,684.21
8/19/2016		90	NAPA AUTO PARTS	PI 2003	842894			045-3501-422.60-20		46.09
				PI 2004	842900			045-3501-422.60-20		37.16
8/19/2016		5770	HENRY SCHEIN INC	PI 2080	33291999			045-3502-422.60-23		1,832.10
8/19/2016		5941	LOWES	PI 2145	13819			045-3501-422.60-23		9.49
								8/19/2016 TOTAL -		1,924.84
								CUMULATIVE TOTAL -		45,609.05
8/22/2016		225	SUMMIT HOLDINGS	PI 2046	411120884			045-3502-422.60-20		198.77
8/22/2016		399	LOCKE SUPPLY COMPANY	PI 2190	2940785100			045-3501-422.60-18		33.93
8/22/2016		5941	LOWES	PI 2150	17686-			045-3501-422.60-23		9.49-
8/22/2016		8815	FERRARA FIRE APPARATUS, INC.	PI 2307	W78308			045-3501-422.60-20		864.06
								8/22/2016 TOTAL -		1,087.27
								CUMULATIVE TOTAL -		46,696.32
8/23/2016		90	NAPA AUTO PARTS	PI 2171	843139			045-3501-422.60-20		7.88

FUND	045	PUBLIC SAFETY	SALES TAX					
	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
				PI 2172	843148	045-3501-422.60-20		117.06
				PI 2173	843189	045-3501-422.60-20		68.40
				PI 2175	843212	045-3501-422.60-20		14.99
8/23/2016	130		UNI TED ENGI NES I NC	PI 2257	2083189	045-3501-422.60-20		140.00
8/23/2016	370		AI RGAS USA LLC	PI 2285	9054688323	045-3501-422.60-23		248.21
8/23/2016	5923		SOUTHWEST DRI VES I NC.	PI 2235	50555	045-3501-422.60-18		7.74
8/23/2016	5941		LOWES	PI 2154	11461	045-3501-422.60-18		3.60
						8/23/2016 TOTAL -		607.88
						CUMULATI VE TOTAL -		47,304.20
8/24/2016	68		BOUND TREE MEDI CAL	PI 2077	82248841	045-3502-422.60-23		86.10
8/24/2016	101		WELDON PARTS TULSA	PI 2241	173568500	045-3502-422.60-20		234.90
8/24/2016	173		TULSA AUTO SPRI NG	PI 2243	00338458	045-3501-422.60-20		519.22
8/24/2016	225		SUMMI T HOLDI NGS	PI 2259	411121085	045-3502-422.60-20		332.33
8/24/2016	377		KI MS I NTERNATI ONAL	PI 2202	0092806	045-3501-422.60-20		67.54
8/24/2016	5112		KENKOOL I NC.	PI 2220	326378	045-3502-422.60-20		52.47
8/24/2016	5389		OVERHEAD DOOR OF TULSA	001475	20112268	045-3501-422.40-07		275.50
8/24/2016	5700		OKLAHOMA POLI CE SUPPLY LLC	001526	0026199	045-3501-422.60-10		170.20
8/24/2016	9707		CENTER OF EDUCATI ON AND	001462	A254517504	045-3501-422.60-28		159.00
8/24/2016	9811		SI GN SOLUTI ONS	001479	2728	045-3501-422.40-20		25.00
8/24/2016	10533		W LLI AM W LD	001546	SUMMER 2016	045-3501-422.30-11		533.54
8/24/2016	10617		JAMI E MI KI SH	001520	AUG 2016	045-3501-422.30-11		4,798.27
						8/24/2016 TOTAL -		7,254.07
						CUMULATI VE TOTAL -		54,558.27
8/25/2016	35		A&N TRAI LER PARTS I NC	PI 2288	00280899	045-3503-422.60-20		5.72
8/25/2016	68		BOUND TREE MEDI CAL	PI 2078	82250208	045-3502-422.60-23		253.80
8/25/2016	101		WELDON PARTS TULSA	PI 2242	173570200	045-3502-422.60-20		76.15
8/25/2016	278		PHYSI O- CONTROL I NC	PI 2328	116139471	045-3502-422.60-23		1,485.12
8/25/2016	399		LOCKE SUPPLY COMPANY	PI 2198	2944651900	045-3501-422.60-18		6.32
8/25/2016	6701		NORTHERN SAFETY COMPANY	PI 2207	902077053	045-3501-422.60-11		549.83
						8/25/2016 TOTAL -		2,376.94
						CUMULATI VE TOTAL -		56,935.21
8/26/2016	225		SUMMI T HOLDI NGS	PI 2343	411121199	045-3502-422.60-20		343.55
8/26/2016	5112		KENKOOL I NC.	PI 2318	326407	045-3502-422.60-20		257.90
						8/26/2016 TOTAL -		601.45
						CUMULATI VE TOTAL -		57,536.66
8/29/2016	101		WELDON PARTS TULSA	PI 2292	173820000	045-3502-422.60-20		10.85
8/29/2016	453		WEI S FI RE & SAFETY EQUI P	001782	152234	045-3501-422.30-87		1,750.00
8/29/2016	3694		ARROW EXTERMI NATORS I NC	001635	478497	045-3501-422.40-07		45.00
				001636	480280	045-3501-422.40-07		55.00
				001637	478498	045-3501-422.40-07		35.00
				001638	480284	045-3501-422.40-07		40.00
				001639	480285	045-3501-422.40-07		45.00
				001640	478500	045-3501-422.40-07		65.00
				001641	478499	045-3501-422.40-07		35.00
				001642	478490	045-3501-422.40-07		70.00
				001643	480281	045-3501-422.40-07		50.00
8/29/2016	5250		W LLI AM VAUGHN	001710	SUMMER 2016	045-3501-422.30-11		1,000.00

FUND	045	PUBLIC SAFETY SALES TAX	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2016	9447	MARK STEWARD	001667	09/29-30/16	045-3501-422.50-03				91.80
			001668	09/29-30/16	045-3501-422.30-11				250.00
8/29/2016	9674	KASEY BATTENFIELD	001665	SUMMER 2016	045-3501-422.30-11				1,000.00
8/29/2016	10211	JOHN DOGGETT	001755	SUMMER 2016	045-3501-422.30-11				1,000.00
8/29/2016	10594	STEPHANEE CORBET	001696	81816	045-3502-422.30-87				750.00
					8/29/2016 TOTAL -				6,292.65
					CUMULATIVE TOTAL -				63,829.31
8/30/2016	101	WELDON PARTS TULSA	PI 2293	173895000	045-3502-422.60-20				36.43
8/30/2016	5112	KENKOOL INC.	PI 2319	326434	045-3502-422.60-20				21.72
					8/30/2016 TOTAL -				58.15
					CUMULATIVE TOTAL -				63,887.46
8/31/2016	453	WEIS FIRE & SAFETY EQUIP	001840	152235	045-3501-422.30-87				250.00
8/31/2016	574	SUNGARD PUBLIC SECTOR	001880	122657	045-3501-422.40-55				917.36
			001881	122657	045-3502-422.40-55				1,558.67
			001882	122657	045-3502-422.40-55				917.36
			001933	123095	045-3501-422.40-55				2,486.22
			001945	122562	045-3501-422.40-55				1,294.60
8/31/2016	5331	JEREMY ROBERTS	001831	SPRING 2016	045-3501-422.30-11				602.10
					8/31/2016 TOTAL -				8,026.31
					CUMULATIVE TOTAL -				71,913.77
9/06/2016	309	OKLAHOMA NATURAL GAS CO	001549	254388990	045-3501-422.50-24				2.11
			001723	179007809	045-3501-422.50-24				141.30
			001724	220113100	045-3501-422.50-24				97.19
			001725	180156873	045-3501-422.50-24				110.42
			001726	220113100	045-3501-422.50-24				1.46
			007430	254388990	045-3501-422.50-24				152.54
			007432	110382200	045-3501-422.50-24				106.01
			007433	180496173	045-3501-422.50-24				118.76
			007676	179445691	045-3501-422.50-24				112.87
9/06/2016	442	AMERICAN ELECTRIC POWER	001712	9509729320	045-3501-422.50-25				56.20
			001713	9517741030	045-3501-422.50-25				876.73
			001714	9519294580	045-3501-422.50-25				1,694.94
			001715	9534041030	045-3501-422.50-25				51.55
			001716	9562068412	045-3501-422.50-25				1,038.66
			001717	9565580431	045-3501-422.50-25				478.70
			001718	9570775800	045-3501-422.50-25				784.04
			001719	9571041030	045-3501-422.50-25				339.65
			001720	9577921030	045-3501-422.50-25				590.56
			001721	9579250710	045-3501-422.50-25				108.22
			001722	9599141030	045-3501-422.50-25				394.50
9/06/2016	888	PREFERRED BUSINESS SYSTEMS	005123	070641	045-3501-422.40-33				35.75
			005124	070641	045-3501-422.40-33				35.75
			005148	070592	045-3501-422.40-33				152.00
9/06/2016	6347	COX COMMUNICATIONS	000829	069152901	045-3501-422.50-23				183.89
9/06/2016	8512	AT&T MOBILITY	000533	2846014	045-3501-422.50-54				39.81
			000534	4389975	045-3501-422.50-54				39.81
			000619	4389983	045-3501-422.50-54				39.81
			000620	4389991	045-3501-422.50-54				39.81

FUND 045 PUBLIC SAFETY SALES TAX				VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
				000621	6064855	045-3501-422.50-54	39.81
				000622	6254419	045-3501-422.50-54	49.80
				000623	9825658	045-3501-422.50-54	40.31
				000624	9825675	045-3501-422.50-54	40.31
				000668	6930397	045-3501-422.50-22	31.73
				000669	6930637	045-3501-422.50-22	31.73
				000670	6939984	045-3501-422.50-22	31.73
				000671	6982539	045-3501-422.50-22	31.73
				000674	8571121	045-3501-422.50-22	31.73
				000675	8911436	045-3501-422.50-22	61.73
				000676	9047255	045-3501-422.50-22	64.73
				001436	5764078	045-3501-422.50-54	23.77
				001437	6005395	045-3501-422.50-54	23.77
				001438	6133680	045-3501-422.50-54	23.77
				001439	6133798	045-3501-422.50-54	23.77
				001440	6297865	045-3501-422.50-54	23.77
				001441	9327770	045-3501-422.50-54	23.77
				001451	6 I PADS	045-3501-422.60-24	195.00
				005713	4389526	045-3501-422.50-54	39.81
				009289	4389634	045-3501-422.50-54	39.81
				009291	9389702	045-3501-422.50-54	39.81
				009293	4080325	045-3502-422.50-54	39.81
						9/06/2016 TOTAL -	8,775.24
						FUND 045 TOTAL -	80,689.01

PREPARED 9/02/16, 7:45:41
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

8/15/2016	10538	LOWRY CONSTRUCTI ON SERVI CES I N PI 2125	#4		059-5305-438.70-15	67,538.92
					8/15/2016 TOTAL -	67,538.92
					FUND 059 TOTAL -	67,538.92

FUND	060	WORKMANS COMP						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
8/29/2016		4982	WORKERS COMPENSATION TRUST FUN	001783	08/29/16	060-1700-419.30-88		11,707.35
				001784	08/29/16	060-1700-419.50-90		3,655.46
				001785	08/29/16	060-1700-419.30-08		1,887.05
						8/29/2016 TOTAL -		17,249.86
						FUND 060 TOTAL -		17,249.86

PREPARED 9/02/16, 7:45:41
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
	8/31/2016		9695	MINNESOTA LIFE INSURANCE CO.	001834	SEPT. 2016	061-1700-419.30-89	4,773.08
	8/31/2016		10398	CORESOURCE INC	001829	0000350502	061-1700-419.30-87	78,175.52
							8/31/2016 TOTAL -	82,948.60
							FUND 061 TOTAL -	82,948.60

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/13/2016	8881		COMMERCIAL WATERPROOFING LLC	PI 1639	#2			091-6000-451.70-15	14,000.00	
								5/13/2016 TOTAL -	14,000.00	
								CUMULATIVE TOTAL -	14,000.00	
8/22/2016	3790		MKEC ENGINEERING CONSULTANTS,	PI 2131	131218			091-5300-431.70-16	17,580.00	
								8/22/2016 TOTAL -	17,580.00	
								CUMULATIVE TOTAL -	31,580.00	
8/24/2016	50		BANK OF OKLAHOMA	001508	AUG 2016			091-7000-476.81-01	500.00	
								8/24/2016 TOTAL -	500.00	
								CUMULATIVE TOTAL -	32,080.00	
8/29/2016	10629		FARHA JAMAL	001658	PARCEL #37			091-5300-431.70-08	610.00	
8/29/2016	10630		DIANA GAULDEN	001656	PARCEL #1			091-5300-431.70-08	3,750.00	
8/29/2016	10631		THE BEVERLY JO GEE KIDD	001699	PARCEL #19			091-5300-431.70-08	14,400.00	
8/29/2016	10632		THE DEBORAH LEE SPEARS	001700	PARCEL #30			091-5300-431.70-08	6,750.00	
8/29/2016	10635		BOBBY L LAM	001749	PARCEL 31			091-5300-431.70-08	3,600.00	
8/29/2016	10636		NATALIO SANTI BANEZ	001763	PARCEL 27			091-5300-431.70-08	7,300.00	
								8/29/2016 TOTAL -	36,410.00	
								CUMULATIVE TOTAL -	68,490.00	
8/31/2016	8891		NI CHOLLS CONSULTING	001958	1504			091-6000-451.70-15	110.00	
				001967	1504			091-5300-431.70-16	935.00	
								8/31/2016 TOTAL -	1,045.00	
								FUND 091 TOTAL -	69,535.00	

FUND	092	2014	GO BOND ISSUE				
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	
DUE	NO	NAME		NO	NO	NO	AMOUNT

8/31/2016	5559	COMMERCIAL TITLE & ESCROW SERV		001843	16-6223H	092-3501-422.70-08	211,764.00
8/31/2016	8891	NI CHOLLS CONSULTING		001956	1504	092-1700-419.70-16	462.00
				001962	1504	092-3501-422.70-16	550.00
				001965	1504	092-5300-431.70-16	770.00
						8/31/2016 TOTAL -	213,546.00
						FUND 092 TOTAL -	213,546.00

FUND	DATE DUE	PAYROLL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	8/29/2016	10400	SURENCY LIFE & HEALTH INS. CO.	001771	AUG 2016	900-0000-218.46-00	695.75
						8/29/2016 TOTAL -	695.75
						CUMULATI VE TOTAL -	695.75
	8/31/2016	9695	MI NNESOTA LIFE I NSURANCE CO.	001835	SEPT. 2016	900-0000-218.48-00	3,361.71
						8/31/2016 TOTAL -	3,361.71
						FUND 900 TOTAL -	4,057.46
						TOTAL ALL FUNDS -	6,676,025.16