

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
1/19/2016	8366	ID WHOLESALER	PI 9587	1191905	010-6002-451.60-03		162.00	
					1/19/2016 TOTAL -		162.00	
					CUMULATI VE TOTAL -		162.00	
1/25/2016	10362	BRUCKNER TRUCK SALES-TULSA WES	PI 0289	1300358	010-5300-431.40-20		109.09	
					1/25/2016 TOTAL -		109.09	
					CUMULATI VE TOTAL -		271.09	
1/27/2016	5941	LOWES	PI 0206	02822	010-5300-431.60-23		25.58	
			PI 0207	16168	010-5300-431.60-23		18.96-	
					1/27/2016 TOTAL -		6.62	
					CUMULATI VE TOTAL -		277.71	
1/28/2016	5941	LOWES	PI 0208	11757	010-3001-421.60-23		217.75	
					1/28/2016 TOTAL -		217.75	
					CUMULATI VE TOTAL -		495.46	
2/03/2016	5941	LOWES	PI 0210	13873	010-3001-421.60-23		10.40	
					2/03/2016 TOTAL -		10.40	
					CUMULATI VE TOTAL -		505.86	
2/11/2016	8366	ID WHOLESALER	PI 9593	1199270	010-3001-421.60-23		187.50-	
					2/11/2016 TOTAL -		187.50-	
					CUMULATI VE TOTAL -		318.36	
2/12/2016	5941	LOWES	PI 0213	02467	010-5300-431.60-23		28.44	
2/12/2016	8366	ID WHOLESALER	PI 9594	1199553	010-3001-421.60-23		192.00	
					2/12/2016 TOTAL -		220.44	
					CUMULATI VE TOTAL -		538.80	
2/17/2016	90	NAPA AUTO PARTS	PI 9704	821895	010-3501-422.60-20		9.45	
					2/17/2016 TOTAL -		9.45	
					CUMULATI VE TOTAL -		548.25	
2/18/2016	1891	TUCKER JANI TOR SUPPLI ES I NC	PI 0123	07903300	010-3501-422.60-30		290.30	
					2/18/2016 TOTAL -		290.30	
					CUMULATI VE TOTAL -		838.55	
2/19/2016	125	VULCAN SI GNS	PI 0214	286012	010-5300-431.60-36		7,333.70	
					2/19/2016 TOTAL -		7,333.70	
					CUMULATI VE TOTAL -		8,172.25	
2/23/2016	8366	ID WHOLESALER	PI 9595	1202232	010-3001-421.60-23		1,550.00	
					2/23/2016 TOTAL -		1,550.00	
					CUMULATI VE TOTAL -		9,722.25	
2/24/2016	6344	PREFERRED TAPE I NC	PI 0216	0141146	010-6002-451.60-18		301.27	
2/24/2016	8940	911 CUSTOM	PI 9958	21073	010-3001-421.60-20		100.00	
					2/24/2016 TOTAL -		401.27	
					CUMULATI VE TOTAL -		10,123.52	

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				NAME	NO	NO	NO	
DATE								
DUE								
2/25/2016		5941		LOWES	PI 9871	90640	010-3001-421.60-24	1,709.05
2/25/2016		8855		SALTUS TECHNOLOGI ES LLC	PI 0018	160237	010-3001-421.60-24	2,392.29
							2/25/2016 TOTAL -	4,101.34
							CUMULATI VE TOTAL -	14,224.86
2/26/2016		125		VULCAN SI GNS	PI 0215	286375	010-5300-431.60-36	509.30
2/26/2016		6822		TULSA W NNELSON COMPANY	PI 9589	02173900	010-3001-421.60-20	159.40
					PI 9590	63092500	010-3001-421.60-18	351.36
					PI 9591	63128700	010-6000-451.60-18	263.66
					PI 9592	63193100	010-6000-451.60-18	65.00
2/26/2016		8366		I D WHOLESALER	PI 9596	1203552	010-3001-421.60-23	990.00
							2/26/2016 TOTAL -	2,338.72
							CUMULATI VE TOTAL -	16,563.58
2/29/2016		2650		TESCORP I NC	PI 9707	930400	010-3501-422.60-23	772.92
2/29/2016		5941		LOWES	PI 9771	90980-	010-3001-421.60-24	1,709.05-
					PI 9772	90981	010-3001-421.60-24	89.97
					PI 9773	90981/ 90982	010-3001-421.60-24	1,799.02
					PI 9872	90981-C	010-3001-421.60-24	89.97-
							2/29/2016 TOTAL -	862.89
							CUMULATI VE TOTAL -	17,426.47
3/01/2016		116		CHI EF FIRE & SAFETY CO I NC	PI 9752	182771	010-3501-422.60-20	1,212.00
3/01/2016		232		GALLS LLC, ACCT# 12321345	PI 0314	BC0247663	010-3001-421.60-10	1,354.88
3/01/2016		515		T & W TI RE	PI 9927	5620819	010-3502-422.40-20	237.00
					PI 9928	5620819	010-3502-422.60-19	2,085.44
					PI 9931	5621672	010-3502-422.40-20	1,408.90
3/01/2016		687		WHEELED COACH/ REV AMBULANCE GR	PI 9926	258196	010-3501-422.60-20	459.76
3/01/2016		2650		TESCORP I NC	PI 9747	930750	010-3501-422.60-23	111.69
3/01/2016		4352		CDW GOVERNMENT	PI 9661	CGN2481	010-1410-419.60-24	279.87
3/01/2016		8512		AT&T MOBI LITY	000532	7402546	010-0501-415.50-54	39.66
					000533	2846014	010-3501-422.50-54	39.66
					000534	9825675	010-3501-422.50-54	40.16
					000535	2318262	010-5300-431.50-22	39.66
					000536	2320816	010-5300-431.50-22	39.66
					000537	2328223	010-5300-431.50-22	39.66
					000538	2372406	010-5300-431.50-22	39.66
					000539	2373480	010-5300-431.50-22	39.66
					000540	2840882	010-5300-431.50-22	39.66
					000541	3445134	010-5300-431.50-22	39.66
					000543	6939974	010-3001-421.50-22	114.93
					000544	7981037	010-3001-421.50-22	39.93
					000545	2372035	010-3001-421.50-54	37.99
					000546	2847475	010-3001-421.50-54	40.16
					000547	2929789	010-3001-421.50-54	40.16
					000548	5085352	010-3001-421.50-54	21.67
					000549	5085355	010-3001-421.50-54	21.67
					000550	5085356	010-3001-421.50-54	21.67
					000551	5085357	010-3001-421.50-54	21.67
					000552	5085358	010-3001-421.50-54	21.67
					000553	5085376	010-3001-421.50-54	21.67

FUND	010	GENERAL	FUND		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE					NO	NO	NO	
DUE				VENDOR				
				NAME				
					000554	5085377	010-3001-421.50-54	21.67
					000555	5085378	010-3001-421.50-54	21.67
					000556	5085379	010-3001-421.50-54	21.67
					000557	5085380	010-3001-421.50-54	21.67
					000558	8844027	010-3001-421.50-54	21.67
					000559	8990379	010-3001-421.50-54	21.67
					000560	8990385	010-3001-421.50-54	21.67
					000561	8993532	010-3001-421.50-54	21.67
					000562	8994790	010-3001-421.50-54	21.67
					000563	8996527	010-3001-421.50-54	21.67
					000564	9061878	010-3001-421.50-54	21.67
					000565	9343390	010-3001-421.50-54	21.67
					000566	9344032	010-3001-421.50-54	21.67
					000567	9344067	010-3001-421.50-54	21.67
					000568	9345340	010-3001-421.50-54	21.67
					000569	9345860	010-3001-421.50-54	21.67
					000570	9346101	010-3001-421.50-54	21.67
					000571	9346258	010-3001-421.50-54	21.67
					000572	9347478	010-3001-421.50-54	21.67
					000573	9348047	010-3001-421.50-54	21.67
					000574	9348051	010-3001-421.50-54	21.67
					000575	9348840	010-3001-421.50-54	21.67
					000576	9348848	010-3001-421.50-54	21.67
					000577	9348881	010-3001-421.50-54	21.67
					000578	9348903	010-3001-421.50-54	21.67
					000579	9348912	010-3001-421.50-54	21.67
					000580	9348915	010-3001-421.50-54	21.67
					000581	9495846	010-3001-421.50-54	21.67
					000582	9497207	010-3001-421.50-54	21.67
					000583	9780240	010-3001-421.50-54	21.67
					000584	9780245	010-3001-421.50-54	21.67
					000585	9781649	010-3001-421.50-54	21.67
					000586	9781841	010-3001-421.50-54	21.67
					000587	9781846	010-3001-421.50-54	21.67
					000588	9783177	010-3001-421.50-54	21.67
					000590	9783673	010-3001-421.50-54	21.67
					000591	9785287	010-3001-421.50-54	21.67
					000592	9825628	010-3001-421.50-54	40.16
					002373	2698719	010-3001-421.50-22	52.74
					002374	7981036	010-3001-421.50-22	52.74
					002375	7981043	010-3001-421.50-22	52.74
					002376	9913639	010-3001-421.50-22	52.74
					002377	9981723	010-3001-421.50-22	52.74
					003319	7067901	010-3001-421.50-54	39.66
					003320	2370782	010-3001-421.50-54	39.66
					003321	2605003	010-3001-421.50-54	39.66
					003325	6077329	010-0800-415.50-54	39.66
					004983	3446900	010-1103-419.50-54	39.66
					005713	6064855	010-3501-422.50-54	39.66
					005715	3460929	010-1700-419.50-54	39.66
					005716	4072369	010-1700-419.50-54	39.66

FUND	010	GENERAL	FUND		VOUCHER	INVOICE	ACCOUNT	
DATE					NO	NO	NO	AMOUNT
DUE				VENDOR				
				NAME				
					005717	4080449	010-1700-419.50-54	39.66
					005718	4305799	010-1700-419.50-54	39.66
					005719	4305978	010-1700-419.50-54	39.66
					005720	3464830	010-0300-413.50-54	39.66
					005721	6334349	010-0300-413.50-54	39.66
					005722	6339723	010-0300-413.50-54	39.66
					005723	6404230	010-0300-413.50-54	39.66
					006504	6008635	010-3001-421.50-54	39.66
					006505	6008649	010-3001-421.50-54	39.66
					006506	6008650	010-3001-421.50-54	39.66
					006507	6008651	010-3001-421.50-54	39.66
					006508	6008652	010-3001-421.50-54	39.66
					006509	6008653	010-3001-421.50-54	39.66
					006510	6008668	010-3001-421.50-54	39.66
					006511	6008669	010-3001-421.50-54	39.66
					006512	6008680	010-3001-421.50-54	39.66
					006513	6008681	010-3001-421.50-54	39.66
					007375	4990322	010-1103-419.50-54	30.40
					007376	4990322	010-1103-419.60-24	979.99
					007377	5192169	010-1103-419.50-54	40.51
					007378	5192169	010-1103-419.60-24	28.28
					007379	6916811	010-3001-421.50-54	30.81
					007380	6916811	010-3001-421.60-24	825.37
					007381	4990322	010-1103-419.60-24	979.99-
					007383	4990322	010-1103-419.50-54	54.40-
					009271	9825615	010-1415-424.50-54	40.16
					009272	9825618	010-1415-424.50-54	40.16
					009273	9825642	010-1415-424.50-54	40.16
					009274	9825648	010-1415-424.50-54	40.16
					009275	9825657	010-1415-424.50-54	40.16
					009276	9825662	010-1415-424.50-54	40.36
					009277	9825671	010-1415-424.50-54	40.16
					009278	9825677	010-1415-424.50-54	40.56
					009279	9825659	010-1400-419.50-54	39.66
					009280	9825660	010-1400-419.50-54	40.16
					009281	9825678	010-1400-419.50-54	40.16
					009282	2318592	010-1103-419.50-54	39.66
					009283	9825567	010-1103-419.50-54	40.16
					009284	9825611	010-1103-419.50-54	40.16
					009285	9825679	010-1103-419.50-54	40.16
					009289	6254419	010-3501-422.50-54	39.66
					009291	9825658	010-3501-422.50-54	40.16
					009293	4080325	010-3502-422.50-54	39.66
					009295	9786731	010-3001-421.50-54	21.67
					009296	9788653	010-3001-421.50-54	21.67
					009297	9822406	010-3001-421.50-54	21.67
					009298	9822593	010-3001-421.50-54	21.67
					009299	9825391	010-3001-421.50-54	21.67
					009300	9825617	010-3001-421.50-54	40.16
					009301	9845847	010-3001-421.50-54	21.67
					009302	9845850	010-3001-421.50-54	21.67

FUND	010	GENERAL	FUND		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE					NO	NO	NO	
DUE								
		VENDOR						
		NO						
			VENDOR					
			NAME					
					009303	9847593	010-3001-421.50-54	21.67
					009304	9847942	010-3001-421.50-54	21.67
					009305	9848069	010-3001-421.50-54	21.67
					009306	9848557	010-3001-421.50-54	21.67
					009307	9860162	010-3001-421.50-54	21.67
					009308	9860519	010-3001-421.50-54	21.67
					009309	9860824	010-3001-421.50-54	21.67
					009310	9862647	010-3001-421.50-54	21.67
					009311	9862971	010-3001-421.50-54	21.67
					009312	9863447	010-3001-421.50-54	21.67
					009313	9864416	010-3001-421.50-54	1,630.42
					009314	9866726	010-3001-421.50-54	21.67
					009315	9911324	010-3001-421.50-54	21.67
					009316	9984227	010-3001-421.50-54	21.67
					009317	9984306	010-3001-421.50-54	21.67
					009318	9984307	010-3001-421.50-54	21.67
					009319	9984308	010-3001-421.50-54	21.67
					009320	9984309	010-3001-421.50-54	21.67
					009321	9984315	010-3001-421.50-54	21.67
					009322	9984316	010-3001-421.50-54	21.67
					009323	9984317	010-3001-421.50-54	21.67
					009324	9984318	010-3001-421.50-54	21.67
					009325	9984320	010-3001-421.50-54	21.67
					009326	9984321	010-3001-421.50-54	21.67
					009327	9984322	010-3001-421.50-54	21.67
					009328	9984323	010-3001-421.50-54	21.67
					009329	9984324	010-3001-421.50-54	21.67
					009330	9984325	010-3001-421.50-54	21.67
					009331	9984327	010-3001-421.50-54	21.67
					009332	9984335	010-3001-421.50-54	21.67
					009333	9984336	010-3001-421.50-54	21.67
					009334	9984337	010-3001-421.50-54	21.67
					009335	9984338	010-3001-421.50-54	21.67
					009336	9984339	010-3001-421.50-54	21.67
					009337	9984340	010-3001-421.50-54	21.67
					009338	9984341	010-3001-421.50-54	21.67
					009339	9984342	010-3001-421.50-54	21.67
					009340	9984344	010-3001-421.50-54	21.67
					009341	9984345	010-3001-421.50-54	21.67
					009342	9984346	010-3001-421.50-54	21.67
					009343	9984347	010-3001-421.50-54	21.67
					009344	9984348	010-3001-421.50-54	21.67
					009345	9984349	010-3001-421.50-54	21.67
					009346	9984350	010-3001-421.50-54	21.67
					009347	9984351	010-3001-421.50-54	21.67
					009348	9984352	010-3001-421.50-54	21.67
					009349	9984353	010-3001-421.50-54	21.67
							3/01/2016 TOTAL -	14,488.52
							CUMULATIVE TOTAL -	31,914.99
3/02/2016		6822	TULSA W NNELSON COMPANY		PI 9606	63260200	010-6002-451.60-18	237.08
							3/02/2016 TOTAL -	237.08
							CUMULATIVE TOTAL -	32,152.07

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/03/2016	399			LOCKE SUPPLY COMPANY	PI 9809	2805550400	010-3001-421.60-18	8.61
3/03/2016	3231			ARBOR DAY FOUNDATION	PI 9990	SSI 19286837	010-6003-451.60-23	129.70
3/03/2016	4352			CDW GOVERNMENT	PI 9664	CHB2930	010-1103-419.60-24	242.77
3/03/2016	6822			TULSA W NNELSON COMPANY	PI 9607	63193200	010-6000-451.60-18	222.51
							3/03/2016 TOTAL -	603.59
							CUMULATIVE TOTAL -	32,755.66
3/04/2016	244			GREEN ACRE SOD FARMS DBA	PI 9784	100728	010-6000-451.60-70	36.00
3/04/2016	4767			WENGER CORPORATION	PI 9656	701323	010-6005-451.60-20	821.60
3/04/2016	5941			LOWES	PI 9880	11419	010-3001-421.60-03	11.86
							3/04/2016 TOTAL -	869.46
							CUMULATIVE TOTAL -	33,625.12
3/05/2016	232			GALLS LLC, ACCT# 12321345	PI 9818	BC0249251	010-3001-421.60-20	819.99
3/05/2016	420			APAC-CENTRAL, INC	PI 9604	7000847813	010-5300-431.60-80	606.04
					PI 9605	7000848642	010-5300-431.60-80	194.53
							3/05/2016 TOTAL -	1,620.56
							CUMULATIVE TOTAL -	35,245.68
3/06/2016	7644			SOUTHERN AGRICULTURE	PI 9744	434734	010-6002-451.60-23	18.22
							3/06/2016 TOTAL -	18.22
							CUMULATIVE TOTAL -	35,263.90
3/07/2016	90			NAPA AUTO PARTS	PI 9623	824141	010-3001-421.60-20	62.45
					PI 9727	824180	010-3501-422.60-23	54.43
3/07/2016	452			GELCO UNIFORMS & SHOES INC	PI 9708	00192287	010-6003-451.60-10	100.00
3/07/2016	687			WHEELED COACH/ REV AMBULANCE GR	PI 9754	258360	010-3502-422.60-20	111.19
3/07/2016	2393			ABERDEEN DYNAMICS SUPPLY INC	PI 9663	F216070	010-3501-422.60-20	118.17
3/07/2016	4311			UNITED FORD	PI 9639	2611316	010-3001-421.60-20	470.93
3/07/2016	4352			CDW GOVERNMENT	PI 9666	CHQ1974	010-1400-419.60-24	1,176.46
3/07/2016	4536			PRECISION INDUSTRIES INC	PI 9933	1288	010-3501-422.60-20	696.47
3/07/2016	4730			DELL MARKETING L.P.	PI 9667	XJWRCD3C2	010-1400-419.60-24	1,805.93
3/07/2016	5941			LOWES	PI 9609	10234	010-5300-431.60-23	19.74
3/07/2016	6198			NEPTUNE UNIFORMS & EQUIPMENT,	PI 9923	262324	010-3001-421.60-10	163.90
3/07/2016	6822			TULSA W NNELSON COMPANY	PI 0033	63332000	010-3001-421.60-18	69.49
3/07/2016	7483			LAFERRY'S LP GAS COMPANY	PI 9647	20655	010-5300-431.60-80	47.40
					PI 9648	20657	010-5300-431.60-80	57.40
							3/07/2016 TOTAL -	4,953.96
							CUMULATIVE TOTAL -	40,217.86
3/08/2016	370			AIRGAS USA LLC	PI 9796	9049146172	010-3501-422.60-23	229.13
3/08/2016	377			KIMS INTERNATIONAL	PI 9646	0089348	010-3001-421.60-20	50.22
3/08/2016	3539			R & D COMMUNICATIONS INC	PI 9748	53888	010-5110-437.60-31	6,416.00
					PI 9750	54022	010-5110-437.60-31	325.00
3/08/2016	4311			UNITED FORD	PI 9640	2613009	010-3001-421.60-20	13.36
3/08/2016	5388			ANIMAL CARE EQUIPMENT & SERVICE	PI 9756	42679	010-3009-421.60-23	557.60
3/08/2016	5770			HENRY SCHEIN INC	PI 9781	28588484	010-3502-422.60-23	1,727.89
3/08/2016	5941			LOWES	PI 9611	01784	010-6000-451.60-23	37.25
					PI 9612	02655/	010-6000-451.60-30	9.46
					PI 9614	13735	010-3001-421.60-18	113.92
					PI 9881	13693	010-3008-421.60-23	32.20

FUND	010 GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/08/2016	6656		SOUTH EAST AUTO TRIM INC.	PI 0113	54530	010-6000-451.40-07	450.00
						3/08/2016 TOTAL -	9,962.03
						CUMULATIVE TOTAL -	50,179.89
3/09/2016	35		A&N TRAILER PARTS INC	PI 9621	00273335	010-3001-421.60-20	124.04
3/09/2016	90		NAPA AUTO PARTS	PI 9624	824433	010-5110-437.60-20	70.06
				PI 9625	824435	010-3001-421.60-20	64.92
				PI 9628	824522	010-3502-422.60-20	24.99
				PI 9629	824547	010-3001-421.60-20	2.40
3/09/2016	232		GALLS LLC, ACCT# 12321345	PI 9978	BC0250334	010-3006-421.60-10	161.96
3/09/2016	399		LOCKE SUPPLY COMPANY	PI 9643	2809721500	010-3001-421.60-18	111.75
3/09/2016	734		W NFI ELD SOLUTI ONS, LLC	PI 9718	60648781	010-6000-451.60-23	192.46
3/09/2016	4937		ASSOCIATED PARTS & SUPPLY	PI 9638	660695	010-3501-422.60-18	311.95
3/09/2016	5168		AMC INDUSTRIES	PI 9719	74750641	010-6003-451.60-18	6.39
3/09/2016	5941		LOWES	PI 9615	01934/	010-3001-421.60-18	7.98
				PI 9616	01994	010-6003-451.60-23	109.20
				PI 9618	02007/	010-5300-431.60-18	13.28
				PI 9620	02922	010-6000-451.60-18	42.26
						3/09/2016 TOTAL -	1,243.64
						CUMULATIVE TOTAL -	51,423.53
3/10/2016	35		A&N TRAILER PARTS INC	PI 9622	00273352	010-6000-451.60-20	546.28
3/10/2016	90		NAPA AUTO PARTS	PI 9634	824643	010-3501-422.60-20	21.95
				PI 9635	824650	010-3501-422.60-20	133.14
				PI 9637	824652	010-3501-422.60-20	8.05
				PI 9729	824670	010-3502-422.60-20	19.13
				PI 9730	824676	010-3501-422.60-20	44.56
				PI 9731	824680	010-3001-421.60-20	32.34
				PI 9732	824681	010-3001-421.60-20	32.34
3/10/2016	173		TULSA AUTO SPRING	PI 9654	00334946	010-3501-422.60-20	182.70
3/10/2016	251		SHERWIN WILLIAMS CO	PI 9890	34077	010-6000-451.60-18	63.71
3/10/2016	399		LOCKE SUPPLY COMPANY	PI 9644	2810666100	010-3501-422.60-20	10.02
3/10/2016	400		L & M OFFICE FURNITURE INC	PI 9749	712260	010-3001-421.60-24	1,138.00
3/10/2016	687		WHEELED COACH/ REV AMBULANCE GR	PI 0167	258462	010-3502-422.60-20	149.39
3/10/2016	2045		PROFESSIONAL TURF PRODUCTS	PI 9762	132862900	010-6000-451.60-20	94.94
3/10/2016	5388		ANIMAL CARE EQUIPMENT & SERVICE	PI 9761	42752	010-3009-421.60-23	605.85
3/10/2016	5941		LOWES	PI 9721	11105	010-6002-451.60-18	31.33
				PI 9883	11871	010-3001-421.60-23	656.31
3/10/2016	6822		TULSA WNNELSON COMPANY	PI 0035	63393400	010-6002-451.60-18	34.27
3/10/2016	7803		P&K EQUIPMENT	PI 9751	2141361	010-5300-431.60-20	1,592.72
3/10/2016	8752		4M INC	PI 9989	13366	010-5105-432.60-23	290.67
3/10/2016	8940		911 CUSTOM	PI 9924	21317	010-3501-422.60-20	180.00
						3/10/2016 TOTAL -	5,867.70
						CUMULATIVE TOTAL -	57,291.23
3/11/2016	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 9794	S2018711001	010-5110-437.60-31	4.83
3/11/2016	90		NAPA AUTO PARTS	PI 9733	824729	010-3001-421.60-20	3.98
				PI 9734	824730	010-3001-421.60-20	3.98
				PI 9735	824738	010-3001-421.60-20	35.70
				PI 9736	824763	010-6000-451.60-20	2.87
				PI 9737	824779	010-3501-422.60-20	6.63

FUND	010	GENERAL FUND	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	DUE	NO						
					PI 9738	824832	010-3001-421.60-20	32.34
					PI 9739	824833	010-3001-421.60-20	32.34
					PI 9740	824842	010-5300-431.60-20	30.36
					PI 9895	824782	010-5300-431.60-23	21.82
3/11/2016		225	SUMMIT HOLDINGS		PI 9763	411110481	010-3501-422.60-20	961.46
3/11/2016		377	KIMS INTERNATIONAL		PI 9742	0089393	010-6000-451.60-23	6.91
3/11/2016		515	T & W TIRE		PI 9936	5626435	010-3502-422.60-19	1,369.92
3/11/2016		4311	UNITED FORD		PI 9920	2615323	010-3001-421.60-20	76.42
3/11/2016		4536	PRECISION INDUSTRIES INC		PI 9925	1292	010-3501-422.60-20	560.84
3/11/2016		5941	LOWES		PI 0039	02520	010-3001-421.60-18	7.19
							3/11/2016 TOTAL -	3,157.59
							CUMULATIVE TOTAL -	60,448.82
3/12/2016		420	APAC-CENTRAL, INC		PI 9792	7000849885	010-5300-431.60-80	129.26
							3/12/2016 TOTAL -	129.26
							CUMULATIVE TOTAL -	60,578.08
3/13/2016		4905	TULSA ASPHALT LLC		PI 0029	16174	010-5300-431.60-80	90.56
3/13/2016		9282	GERALD PERRY TENNIS CO., INC.		PI 9824	006A-16	010-6000-451.60-23	421.50
							3/13/2016 TOTAL -	512.06
							CUMULATIVE TOTAL -	61,090.14
3/14/2016		90	NAPA AUTO PARTS		PI 9898	825115	010-5300-431.60-20	40.50
					PI 9899	825127	010-3501-422.60-20	38.00
					PI 9900	825148	010-3501-422.60-20	7.99
					PI 9901	825161	010-5300-431.60-20	50.24
3/14/2016		240	GRAINGER		PI 9832	9053177235	010-3501-422.60-20	1,085.06
3/14/2016		377	KIMS INTERNATIONAL		PI 9811	0089422	010-3501-422.60-20	8.89
3/14/2016		400	L & M OFFICE FURNITURE INC		PI 9759	714900	010-1400-419.40-28	650.00
3/14/2016		687	WHEELED COACH/ REV AMBULANCE GR		PI 0168	258543	010-3502-422.60-20	36.84
3/14/2016		1816	SUPERIOR SIGNALS INC.		PI 9937	407547	010-5300-431.60-20	143.00
3/14/2016		1993	G W VAN KEPPEL COMPANY		PI 0101	PSO0447461	010-5300-431.60-20	807.08
					PI 9998	SW00192311	010-5300-431.40-20	5,419.88
3/14/2016		4311	UNITED FORD		PI 9921	2616102	010-3001-421.60-20	456.53
3/14/2016		5371	PREMIER TRUCK GROUP		PI 9935	125160302	010-5300-431.60-20	388.64
3/14/2016		5936	CONTINENTAL BATTERY CO		PI 9830	15320314161350	010-5110-437.60-31	147.54
3/14/2016		5941	LOWES		PI 0040	01901	010-3501-422.60-18	11.10
					PI 0043	02032	010-1700-419.60-18	7.80
					PI 9886	01961	010-3001-421.60-32	176.89
					PI 9887	11101	010-3501-422.60-23	9.58
3/14/2016		6409	NAFECO		PI 0260	817239	010-3501-422.60-22	4,292.00
3/14/2016		6576	BAYSI NGER POLICE SUPPLY		PI 9821	1006385	010-3001-421.60-10	333.00
3/14/2016		10218	THE CARY COMPANY		PI 0103	516050	010-3501-422.60-22	433.77
							3/14/2016 TOTAL -	14,544.33
							CUMULATIVE TOTAL -	75,634.47
3/15/2016		4	ACCURATE FIRE EQUIP CO INC		007091	370766	010-3501-422.30-87	222.60
3/15/2016		60	BLOSS SALES AND RENTAL		PI 9834	39618	010-6000-451.60-23	190.00
3/15/2016		68	BOUND TREE MEDICAL		PI 9959	82087956	010-3502-422.60-23	5,411.12
3/15/2016		71	BROKEN ARROW ELECTRIC SUPPLY I		PI 9965	S2019821001	010-5110-437.60-24	25.72
3/15/2016		90	NAPA AUTO PARTS		PI 9903	825217	010-5300-431.60-20	30.42

FUND	010 GENERAL FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	
DUE	NO					
			PI 9905	825269	010-3501-422.60-20	38.00
			PI 9906	825277	010-5300-431.60-20	7.69
			PI 9908	825316	010-5300-431.60-20	62.94
			PI 9909	825317	010-5300-431.60-20	62.94
			PI 9910	825318	010-5300-431.60-20	62.94
			PI 9911	825320	010-5300-431.60-20	62.94
			PI 0004	0114302	010-5110-437.60-23	93.00
3/15/2016	194	ELLIS CONST ACCESSORIES LTD	PI 0110	411110707	010-3501-422.60-20	237.54
3/15/2016	225	SUMMIT HOLDINGS	PI 0003	9053648201	010-6000-451.60-23	74.70
3/15/2016	240	GRAINGER	007143	03420160301	010-3501-422.30-02	2,985.00
3/15/2016	338	HILLCREST MEDICAL CENTER	PI 9967	9049379612	010-3501-422.60-23	133.22
3/15/2016	370	AIRGAS USA LLC	PI 9814	0089468	010-5300-431.60-23	3.97
3/15/2016	377	KIMS INTERNATIONAL	007149	1194631	010-6001-451.40-07	384.00
3/15/2016	434	MULLIN PLUMBING INC	007151	57507	010-3503-422.30-11	3,116.11
3/15/2016	653	OKLAHOMA STATE UNIVERSITY	PI 9919	0156474962	010-5300-431.60-20	65.49
3/15/2016	724	O'REILLY AUTOMOTIVE	007137	174445	010-3501-422.40-29	1,200.00
3/15/2016	885	FI RECOM DIV OF SONETICS CORP	007097	450775	010-5300-431.40-07	32.50
3/15/2016	3694	ARROW EXTERMINATORS INC	007099	449052	010-5105-432.40-07	25.00
			007102	449044	010-1700-419.40-07	75.00
			007103	449043	010-1700-419.40-07	30.00
			007104	449042	010-3001-421.40-07	35.00
			007105	449041	010-3001-421.40-07	125.00
			007106	449040	010-3001-421.40-07	70.00
			007107	449050	010-6000-451.40-07	25.00
			007108	449051	010-6001-451.40-07	25.00
			007109	449053	010-6001-451.40-07	65.00
			007110	449045	010-6002-451.40-07	95.00
			007111	450776	010-6002-451.40-07	70.00
			007112	449055	010-6002-451.40-07	35.00
			007113	449038	010-6002-451.40-07	55.00
			007114	450772	010-6005-451.40-07	25.00
			007115	449046	010-3501-422.40-07	45.00
			007116	449047	010-3501-422.40-07	35.00
			007117	449048	010-3501-422.40-07	35.00
			007118	450778	010-3501-422.40-07	45.00
			007119	449049	010-3501-422.40-07	65.00
			007120	450773	010-3501-422.40-07	55.00
			007121	449039	010-3501-422.40-07	70.00
			007122	450774	010-3501-422.40-07	50.00
			007187	450777	010-3501-422.40-07	40.00
3/15/2016	3722	HOMEBUILDERS ASSN OF GREATER T	007144	032516	010-1400-419.30-11	20.00
3/15/2016	4447	BUILDERS SUPPLY, INC.	PI 9973	748869	010-6000-451.60-18	13.56
3/15/2016	4502	SANDERS NURSERY	PI 9939	495773	010-6003-451.60-70	855.90
3/15/2016	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 9874	C10288398	010-3502-422.60-23	713.80
3/15/2016	5683	QUALITY SIGNS & BANNER	007159	20291	010-3501-422.40-20	220.00
3/15/2016	5941	LOWES	PI 0044	01219	010-6000-451.60-18	2.64
			PI 0045	01681	010-6000-451.60-18	9.08
			PI 9804	02395	010-5300-431.60-23	22.76
3/15/2016	7644	SOUTHERN AGRICULTURE	PI 9922	435479	010-6002-451.60-23	18.13
3/15/2016	7803	P&K EQUIPMENT	PI 9940	2144372	010-3501-422.60-19	187.81
3/15/2016	8317	TNEMEC	PI 0114	2197522	010-6002-451.60-33	561.72

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/15/2016	8421	DI RECT TRAFFI C CONTROL INC	PI 9825	0173535	010-5300-431.60-23	436.00
	3/15/2016	8508	TULSA COUNTY PRI NT SHOP	007164	275585	010-1700-419.50-36	484.52
				007165	275586	010-1700-419.50-36	20.00
				007166	275587	010-1700-419.50-36	20.00
				007167	275588	010-1700-419.50-36	20.00
				007168	275638	010-1700-419.50-36	20.00
				007169	275639	010-1700-419.50-36	108.10
				007170	275640	010-1700-419.50-36	93.10
				007171	275641	010-1700-419.50-36	120.14
				007172	275642	010-1700-419.50-36	162.30
				007173	275714	010-1700-419.50-36	153.74
				007174	275715	010-1700-419.50-36	153.67
				007175	275716	010-1700-419.50-36	104.38
				007176	275757	010-1700-419.50-36	102.20
				007177	275758	010-1700-419.50-36	190.37
				007178	275759	010-1700-419.50-36	108.68
				007179	275809	010-1700-419.50-36	40.00
				007180	275832	010-1700-419.50-36	28.37
3/15/2016	8919		BRI NK' S I NCORPORATED	007128	1358372	010-3001-421.40-28	135.69
				007130	1358372	010-6000-451.40-28	271.38
				007131	1358372	010-1104-419.40-28	477.50
3/15/2016	8940		911 CUSTOM	PI 9982	210731	010-3001-421.60-20	102.00
3/15/2016	9063		KEVI N MCKI NNEY	007147	30516	010-6002-451.40-28	468.00
3/15/2016	9089		YELLOWHOUSE MACHI NERY CO	PI 9938	135750	010-5300-431.60-20	1,196.94
3/15/2016	9107		ALPHA AWARDS & ENGRAVI NG	007092	1795	010-1700-419.60-23	20.00
3/15/2016	9334		OMI A	007152	4/5-8/16	010-1400-419.30-11	130.00
				007153	4/5-8/16	010-1415-424.30-11	130.00
				007154	4/5-8/16	010-1415-424.30-11	130.00
				007155	4/5-8/16	010-1415-424.30-11	130.00
				007156	4/5-8/16	010-1415-424.30-11	130.00
3/15/2016	9569		TW N CIT IES READY MI X I NC	PI 9877	123341	010-5110-437.60-35	280.50
3/15/2016	9696		ASSOCI ATED BUI LDERS AND	007124	24971	010-5300-431.30-11	2,100.00
3/15/2016	9734		EMS TECHNOLOGY SOLUTI ONS LLC	007136	11275	010-3502-422.40-55	180.00
3/15/2016	9818		5TH GEAR CYCLE	PI 9826	29541	010-6000-451.60-21	14.99
				PI 9827	29545	010-6000-451.60-21	51.96
3/15/2016	10360		JAVA DAVES EXECUTI VE COFFEE SE	007145	276239	010-1400-419.60-23	44.00
3/15/2016	99999		MI SC- A/ R REFUNDS	007158	105036	010-0000-229.15-00	40.00
						3/15/2016 TOTAL -	26,721.77
						CUMULATI VE TOTAL -	102,356.24
3/16/2016	90		NAPA AUTO PARTS	PI 0078	825443	010-5300-431.60-20	62.94
				PI 0079	825472	010-5300-431.60-20	2.37
				PI 0142	825360	010-3501-422.60-20	131.74
				PI 0143	825444	010-5300-431.60-20	62.94
				PI 0144	825446	010-5300-431.60-20	62.94
				PI 9914	825430	010-6000-451.60-20	17.42
3/16/2016	120		CI NTAS CORPORATI ON	PI 9819	5004764413	010-3501-422.60-23	87.16
				PI 9820	5004764414	010-1104-419.60-23	78.25
				PI 9979	5004764415	010-3501-422.60-23	131.33
3/16/2016	225		SUMMI T HOLDI NGS	PI 0111	411110815	010-3501-422.60-20	76.51
3/16/2016	238		GOODYEAR AUTO SERVI CE CENTER	PI 0006	139490	010-3001-421.60-19	295.08

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE		NO	NAME	NO	NO	NO	
	DUE							
	3/16/2016		384	NEWMAN TRAFFI C SI GNS	PI 0251	TI 0295786	010-5300-431.60-36	6,467.89
	3/16/2016		625	FASTENAL COMPANY	PI 9974	OKTU721047	010-3501-422.60-18	14.59
	3/16/2016		1166	LYNN PEAVEY CO	PI 9831	315424	010-3001-421.60-55	602.30
	3/16/2016		5941	LOWES	PI 0048	01455	010-3001-421.60-18	52.20
					PI 0050	02530	010-6000-451.60-18	18.96
					PI 0051	02685	010-3009-421.60-18	21.59
					PI 0052	10977	010-3501-422.60-23	37.94
					PI 0054	16166-	010-3001-421.60-18	37.99-
					PI 9806	02560	010-5300-431.60-20	14.22
3/16/2016		9968		ALLEGI ANT PRECAST	PI 9835	2143	010-5105-432.60-27	52.00
							3/16/2016 TOTAL -	8,252.38
							CUMULATI VE TOTAL -	110,608.62
3/17/2016			68	BOUND TREE MEDI CAL	PI 9960	82091108	010-3502-422.60-23	457.04
3/17/2016			74	BROKEN ARROW LAWN & GARDEN	PI 9836	299203	010-6000-451.60-20	69.92
3/17/2016			90	NAPA AUTO PARTS	PI 0080	825525	010-3001-421.60-20	409.11
					PI 0081	825597	010-3001-421.60-20	591.72
3/17/2016			147	FARHAD DAROGA	007214	4/1-5	010-1410-419.50-03	283.20
3/17/2016			370	AIR GAS USA LLC	007229	993412052	010-3501-422.40-33	187.34
					007230	993412052	010-6000-451.40-33	24.81
3/17/2016			399	LOCKE SUPPLY COMPANY	PI 9969	2816072800	010-3501-422.60-18	10.61
3/17/2016			556	OFFI CE TEAM	007196	45182304	010-0300-413.50-37	90.82
					007197	45283100	010-0300-413.50-37	140.34
					007198	45101176	010-0300-413.50-37	336.51
					007199	45158723	010-0300-413.50-37	259.84
3/17/2016			625	FASTENAL COMPANY	PI 9975	OKTU721081	010-3501-422.60-18	455.49
3/17/2016			1166	LYNN PEAVEY CO	PI 9996	315503	010-3008-421.60-23	145.75
3/17/2016			1739	STEPHEN STEWARD	007220	4/17-22/16	010-1103-419.50-03	230.40
3/17/2016			1891	TUCKER JANI TOR SUPPLI ES INC	PI 0105	07933400	010-3501-422.60-30	117.75
					PI 0106	07933400	010-3501-422.60-30	40.00
					PI 0107	07933400	010-3501-422.60-30	268.35
					PI 0108	07933400	010-3501-422.60-30	174.80
3/17/2016			2631	ALLEN STANTON	007209	4/18-22/16	010-1400-419.50-03	166.40
3/17/2016			4413	BATTLECREEK GOLF CLUB	007212	9/17/16	010-6005-451.40-33	995.00
3/17/2016			4728	CHI CKASAW TELECOM I NC	PI 0002	40852A	010-3001-421.60-24	385.70
3/17/2016			4849	STEPHEN W LLI AMS	007221	4/17-22/16	010-1103-419.50-03	230.40
3/17/2016			5941	LOWES	PI 0056	01630	010-3501-422.60-18	7.96
					PI 0059	11984	010-3008-421.60-23	24.63
					PI 0062	93079	010-3008-421.60-24	549.10
					PI 9808	11944	010-5300-431.60-20	18.97
3/17/2016			5986	OSBI	007219	030916	010-3009-421.30-11	41.00
3/17/2016			6137	WOODCREST LI THOGRAPHY	007207	160342	010-1700-419.50-36	1,552.00
3/17/2016			7337	M I CHAEL SKATES	007217	4/18-22/16	010-1400-419.50-03	160.00
3/17/2016			7353	OKLAHOMA STATE BOARD OF	007218	EUTHANASI A TECH	010-3009-421.30-11	200.00
3/17/2016			8313	TRACE ANALYTI CS, I NC.	007204	163526	010-3501-422.30-87	412.00
3/17/2016			8432	KARI SSA FI SCHER	007215	4/18-22/16	010-1410-419.50-03	160.00
3/17/2016			8557	GRANI CUS, I NC.	007194	74152	010-1700-419.30-87	825.00
3/17/2016			10093	THE W NVALE GROUP LLC	007203	305438NF	010-1700-419.30-87	1,000.00
3/17/2016			10409	THE SMALI GO GROUP	007202	031601	010-1700-419.30-87	1,458.33
3/17/2016			10416	TRANSCRI PTI ON EXPERTS	007222	16-134	010-1104-419.30-87	250.00
3/17/2016			10454	AMANDA LI NDSTROM	007210	4/6/16	010-3009-421.50-03	59.00

FUND	010 GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/17/2016	10455		APRIL DAMPF	007211	4/18-22/16	010-1400-419.50-03	160.00
3/17/2016	99999		MISC-A/R REFUNDS	007213	REFUND	010-0000-342.04-01	65.40
						3/17/2016 TOTAL -	13,014.69
						CUMULATIVE TOTAL -	123,623.31
3/18/2016	42		ARROW SAFE AND LOCK INC	PI 9971	68412	010-6000-451.60-23	5.85
3/18/2016	90		NAPA AUTO PARTS	PI 0084	825442	010-5300-431.60-20	62.94
3/18/2016	225		SUMMIT HOLDINGS	PI 0104	CM411110481	010-3501-422.60-20	961.46-
				PI 0112	CM411110707	010-3501-422.60-20	54.83-
3/18/2016	437		OCT EQUIPMENT INC	PI 9994	PO9324	010-5300-431.60-20	323.15
3/18/2016	1891		TUCKER JANITOR SUPPLIES INC	PI 0109	07935000	010-3501-422.60-30	150.30
3/18/2016	3053		AIR CLEANING TECHNOLOGIES INC	PI 0005	30167	010-5300-431.60-20	160.00
3/18/2016	5941		LOWES	PI 0066	13167	010-5300-431.60-23	19.74
						3/18/2016 TOTAL -	294.31-
						CUMULATIVE TOTAL -	123,329.00
3/19/2016	420		APAC-CENTRAL, INC	PI 0030	7000851123	010-5300-431.60-10	627.38
						3/19/2016 TOTAL -	627.38
						CUMULATIVE TOTAL -	123,956.38
3/21/2016	90		NAPA AUTO PARTS	PI 0087	825916	010-3501-422.60-20	33.49
				PI 0145	825948	010-3001-421.60-20	35.16
3/21/2016	125		VULCAN SIGNS	PI 0250	287445	010-5300-431.60-36	144.00
3/21/2016	225		SUMMIT HOLDINGS	PI 0115	411111054	010-3501-422.60-20	131.93
3/21/2016	240		GRAINGER	PI 0262	9058868127	010-3501-422.60-20	1,751.44
3/21/2016	399		LOCKE SUPPLY COMPANY	PI 9970	2817763800	010-6005-451.60-23	84.85
3/21/2016	1287		PRECISION DELTA CORPORATI ON	PI 0266	5769	010-3001-421.60-32	4,738.00
3/21/2016	5941		LOWES	PI 0073	12299	010-1103-419.60-23	16.82
3/21/2016	7182		PLAY AND PARK STRUCTURES	PI 0261	PJI 0008277	010-6000-451.60-33	392.00
3/21/2016	7921		SPRING CREEK NURSERY	PI 0174	117127	010-6003-451.60-70	1,340.00
3/21/2016	8366		ID WHOLESALER	PI 0269	1211532	010-6002-451.60-03	770.00
3/21/2016	9151		CLEAN THE UNI FORM CO OKLAHOMA	007240	50758949	010-5105-432.40-31	11.86
				007241	50758950	010-5110-437.40-31	42.65
				007246	50758970	010-3501-422.40-33	6.22
				007247	50758968	010-3501-422.40-33	7.60
				007248	50758280	010-3001-421.40-33	18.16
				007249	50757844	010-1400-419.40-31	10.62
				007250	50758962	010-1400-419.40-31	10.62
				007251	50757824	010-1415-424.40-31	23.70
				007252	50758942	010-1415-424.40-31	23.70
				007253	50758969	010-6002-451.40-33	12.15
				007257	50758963	010-1700-419.40-33	19.38
				007258	50758278	010-6002-451.40-33	3.83
				007260	50759391	010-5300-431.40-31	82.32
				007262	50759393	010-5300-431.40-33	2.74
				007266	50758966	010-6003-451.40-31	15.40
				007267	50758966	010-6000-451.40-31	7.96
				007268	50759406	010-6000-451.40-31	52.18
				007269	50759407	010-6002-451.40-33	15.82
				007270	50759409	010-6002-451.60-23	3.99
				007271	50759401	010-3501-422.40-33	5.22

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
DUE								
					007272	50759408	010-3501-422.40-33	6.67
					007273	50759410	010-3501-422.40-33	6.71
					007279	50760057	010-5105-432.40-31	11.86
					007280	50760074	010-5105-432.40-33	1.43
					007281	50760058	010-5110-437.40-31	42.65
					007287	50760066	010-3501-422.40-33	3.54
					007288	50760073	010-3501-422.40-33	4.59
					007289	50760079	010-3501-422.40-33	2.31
					007290	50760078	010-3001-421.40-33	1.68
					007291	50760080	010-3009-421.40-33	4.69
					007464	50760076	010-6000-451.40-31	7.96
					007465	50760076	010-6003-451.40-31	15.40
					007467	50760483	010-5300-431.40-31	82.32
					007469	50760485	010-5300-431.40-33	2.74
					007471	50760498	010-6000-451.40-31	52.18
					007472	50760500	010-6002-451.40-33	3.83
					007473	50760501	010-1104-419.40-33	8.44
					007474	50760493	010-3501-422.40-33	.37
					007475	50760499	010-3501-422.40-33	4.16
					007476	50760071	010-1400-419.40-31	10.62
					007477	50760051	010-1415-424.40-31	23.70
					007478	50761182	010-1400-419.40-31	10.62
					007479	50761162	010-1415-424.40-31	23.70
					007486	50761169	010-5105-432.40-31	11.86
					007491	50761189	010-6002-451.40-33	12.15
					007492	50761188	010-3501-422.40-33	7.60
					007493	50761190	010-3501-422.40-33	6.22
					007496	50760502	010-3001-421.40-33	18.16
					007497	50761183	010-1700-419.40-33	19.38
					007499	50761170	010-5110-437.40-31	42.65
					007500	50761186	010-6000-451.40-31	7.96
					007501	50761186	010-6003-451.40-31	15.40
					007502	50761632	010-6000-451.40-31	52.18
					007504	50761617	010-5300-431.40-31	82.32
					007506	50761619	010-5300-431.40-31	2.74
					007507	50761627	010-3501-422.40-33	5.22
					007508	50761634	010-3501-422.40-33	6.67
					007509	50761636	010-3501-422.40-33	6.71
3/21/2016			10462	LOGI CUBE I NC	PI 0270	0142279	010-3001-421.60-55	1,785.11
							3/21/2016 TOTAL -	12,228.31
							CUMULATI VE TOTAL -	136,184.69
3/22/2016			43	ARROW SPRI NGS ANI MAL HOSPI TAL	007295	108090	010-3001-421.30-87	251.40
3/22/2016			90	NAPA AUTO PARTS	PI 0146	826019	010-3001-421.60-20	59.49
					PI 0147	826042	010-6000-451.60-20	59.04
					PI 0148	826047	010-3001-421.60-20	360.99
					PI 0149	826072	010-3001-421.60-20	102.33-
					PI 0150	826135	010-3501-422.60-20	32.99
3/22/2016			92	WHI TE STAR MACHI NERY & SUPPLY	PI 0173	07134843	010-6000-451.60-20	300.55
3/22/2016			153	OKLAHOMA DEPT OF PUBLI C SAFETY	007303	041611129	010-3006-421.50-54	350.00
3/22/2016			225	SUMMI T HOLDI NGS	PI 0177	411111143	010-3501-422.60-20	271.50

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 0180	411111206	010-3501-422.60-20	79.28
3/22/2016			399	LOCKE SUPPLY COMPANY	PI 0157	2818612200	010-6000-451.60-18	129.58
3/22/2016			584	SAMS CLUB	007306	54500	010-3008-421.60-23	453.68
					007307	03659	010-3008-421.60-23	412.99
					007308	0815	010-3008-421.60-23	81.92
					007309	92753	010-3008-421.60-23	204.51
					007310	70743	010-3008-421.60-24	209.69
					007311	74580	010-3008-421.60-23	199.80
					007312	1835	010-3008-421.60-23	42.96
					007313	9477	010-3008-421.60-23	23.36
					007314	2773	010-3008-421.60-23	36.97
					007315	45417	010-3006-421.60-24	599.64
					007316	37016	010-3001-421.50-89	107.86
3/22/2016			625	FASTENAL COMPANY	PI 0093	OKTU721140	010-6000-451.60-18	689.62
3/22/2016			891	STOREY WRECKER	007318	433305	010-3501-422.40-20	150.00
3/22/2016			2045	PROFESSIONAL TURF PRODUCTS	PI 0272	132986600	010-6000-451.60-20	408.06
3/22/2016			4225	LANGUAGE LINE SERVICE	007300	3774389	010-3006-421.30-87	200.07
3/22/2016			4510	BETH ANNE WALKENING	007296	04/14-18/16	010-0800-415.50-03	426.00
3/22/2016			4884	STRYKER SALES CORPORATION	PI 0162	1904415	010-3502-422.40-55	8,415.00
3/22/2016			5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 9961	C10288607	010-3502-422.60-23	89.50
3/22/2016			5941	LOWES	PI 0129	01652	010-6002-451.60-23	21.69
3/22/2016			6681	LEXI SNEXI S RISK SOLUTIONS	007301	20160229	010-3001-421.50-54	50.00
3/22/2016			6701	NORTHERN SAFETY COMPANY	007302	901839733	010-3501-422.40-29	319.30
3/22/2016			6842	VISITING NURSE ASSOC. OF TULSA	007319	00112672	010-3008-421.30-87	174.00
					007320	00112706	010-3008-421.30-87	174.00
3/22/2016			7644	SOUTHERN AGRICULTURE	PI 0161	436272	010-6002-451.60-23	30.61
3/22/2016			10320	FIRST RESPONDER SUPPORT SERV P	007298	1509	010-3001-421.30-87	450.00
					007299	1509	010-3501-422.30-87	450.00
3/22/2016			99999	MISC-A/R REFUNDS	007317	03/16/16	010-0000-342.04-01	65.40
					007325	15-800159	010-0000-342.04-00	85.48
					007326	15-1039867	010-0000-342.04-00	745.70
					007327	15-1039845	010-0000-342.04-00	829.73
					007328	15-950885	010-0000-342.04-00	472.41
					007329	15-950885	010-0000-342.04-00	706.84
							3/22/2016 TOTAL -	19,119.28
							CUMULATIVE TOTAL -	155,303.97
3/23/2016			42	ARROW SAFE AND LOCK INC	PI 0090	68509	010-5300-431.60-23	9.75
3/23/2016			90	NAPA AUTO PARTS	PI 0151	826196	010-3501-422.60-20	14.52
					PI 0152	826232	010-3001-421.60-20	53.99
					PI 0153	826245	010-3001-421.60-20	49.00
3/23/2016			238	GOODYEAR AUTO SERVICE CENTER	PI 0095	139569	010-3001-421.60-20	50.00
3/23/2016			1891	TUCKER JANITOR SUPPLIES INC	PI 0163	07903301	010-3501-422.60-30	327.60
3/23/2016			4311	UNITED FORD	PI 0156	2622457	010-3503-422.60-20	368.49
3/23/2016			4937	ASSOCIATED PARTS & SUPPLY	PI 0088	661647	010-1700-419.60-18	140.85
					PI 0089	661649	010-3501-422.60-18	60.00
3/23/2016			7803	P&K EQUIPMENT	PI 0171	2151566	010-6000-451.60-20	120.08
3/23/2016			10463	T & G POWER EQUIPMENT INC	PI 0179	2691	010-6000-451.60-24	226.59
							3/23/2016 TOTAL -	1,300.87
							CUMULATIVE TOTAL -	156,604.84

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	NO						
3/24/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0294	S2023267001		010-5110-437.60-35	61.25
3/24/2016	90	NAPA AUTO PARTS	PI 0154	826351		010-3502-422.60-20	6.74
			PI 0243	826435		010-6000-451.60-20	17.12
			PI 0300	826376		010-3001-421.60-20	292.40
3/24/2016	120	CINTAS CORPORATI ON	PI 0252	5004764461		010-6000-451.60-23	92.95
3/24/2016	377	KIMS I NTERNATI ONAL	PI 0245	0089688		010-5300-431.60-20	83.26
3/24/2016	399	LOCKE SUPPLY COMPANY	PI 0159	2820755800		010-6002-451.60-18	1.71
3/24/2016	4447	BUILDERS SUPPLY, I NC.	PI 0091	749032		010-6002-451.60-18	405.52
3/24/2016	5941	LOWES	PI 0138	02655//		010-5300-431.60-23	37.48
			PI 0139	02717		010-5110-437.60-24	51.15
			PI 0238	01209		010-6000-451.60-23	8.13
3/24/2016	6344	PREFERRED TAPE I NC	PI 0258	0141823		010-6002-451.60-18	118.55
3/24/2016	9970	AAA PLAYGROUNDS	PI 0259	3188		010-6000-451.60-33	4,023.00
						3/24/2016 TOTAL -	5,199.26
						CUMULATI VE TOTAL -	161,804.10
3/25/2016	1993	G W VAN KEPPEL COMPANY	PI 0319	PSO0457561		010-5300-431.60-20	9,070.10
3/25/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 0316	BW15518		010-5300-431.40-20	2,758.00
						3/25/2016 TOTAL -	11,828.10
						CUMULATI VE TOTAL -	173,632.20
3/28/2016	42	ARROW SAFE AND LOCK I NC	PI 0246	68519		010-5110-437.60-20	4.95
3/28/2016	90	NAPA AUTO PARTS	PI 0301	826728		010-3503-422.60-20	5.99
			PI 0302	826812		010-3501-422.60-20	3.87
3/28/2016	101	WELDON PARTS TULSA	PI 0323	165193400		010-3501-422.60-20	19.74
3/28/2016	120	CINTAS CORPORATI ON	PI 0253	5004764488		010-6002-451.60-23	63.65
			PI 0313	5004764493		010-6002-451.60-23	70.16
3/28/2016	173	TULSA AUTO SPRING	PI 0315	00335136		010-3501-422.60-20	1,601.52
3/28/2016	218	GRAPHIC RESOURCES & PRODUCTI ON	007517	364854		010-1400-419.40-55	117.00
3/28/2016	225	SUMMIT HOLDI NGS	PI 0322	411111323		010-3502-422.60-20	70.50
3/28/2016	254	SCOTT RI CE I NC	007421	126447		010-0300-413.60-24	1,211.16
3/28/2016	378	KSM EXCHANGE LLC	007410	R00312		010-5300-431.40-32	6,930.00
3/28/2016	584	SAMS CLUB	007418	1961		010-3008-421.60-23	59.94
			007419	78372		010-3001-421.60-24	419.96
			007420	01649		010-3001-421.60-24	537.98
3/28/2016	724	O REILLY AUTOMOTIVE	PI 0304	0156477801		010-3501-422.60-20	34.99
3/28/2016	927	C&C TILE AND CARPET	007405	CG605455		010-3001-421.40-07	2,318.00
3/28/2016	1443	SUNGLOW I NCORPORATED	007427	SU15641		010-3001-421.40-07	1,096.00
			007428	SU16101		010-3001-421.40-07	889.00
3/28/2016	1484	A NEW LEAF, I NC.	007403	3125		010-6003-451.40-28	40.00
3/28/2016	2934	KEVIN MARKS	007523	04/20,04/22.16		010-3001-421.50-03	30.60
3/28/2016	3161	BRENT MURPHY	007513	03/09-11/16		010-1410-419.50-03	58.98
3/28/2016	3911	YORK ELECTRONI CS SYSTEMS I NC	007539	62583		010-6002-451.40-07	300.00
			007540	62585		010-6002-451.40-07	300.00
			007541	62584		010-6002-451.40-07	300.00
3/28/2016	3964	THE ARROW GROUP	007530	27245		010-1700-419.50-76	101.00
			007532	27244		010-1700-419.50-76	1,769.00
3/28/2016	4311	UNITED FORD	PI 0305	2624406		010-3503-422.60-20	30.47
			PI 0306	2624600		010-3503-422.60-20	42.14
			PI 0307	2624929		010-3001-421.60-20	26.50
3/28/2016	4409	NATI ONAL OCCUPATI ONAL HEALTH	007412	1018580		010-1102-419.30-02	82.50

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/28/2016	4997	HARRIS CORPORATION PSPC	007518	93226121	010-3501-422.40-50		2,500.62	
3/28/2016	5127	DANI EL HURST	007406	03/07/16	010-3001-421.40-55		107.33	
3/28/2016	5168	AMC INDUSTRIES	PI 0295	74978474	010-6000-451.60-18		379.07	
			PI 0296	74978806	010-6000-451.60-18		196.90-	
3/28/2016	6193	PRIORITY DISPATCH	007415	126435	010-3006-421.30-11		790.00	
3/28/2016	6347	COX COMMUNICATIONS	007515	070281402	010-6005-451.50-23		99.00	
3/28/2016	6811	JOHN DANIELS	007520	04/14/16	010-3001-421.50-03		59.00	
3/28/2016	8855	SALTUS TECHNOLOGIES LLC	007417	160303	010-3006-421.40-55		825.00	
3/28/2016	9111	STEVE GARRETT	007426	03/16/16	010-3001-421.60-11		640.00	
3/28/2016	9597	ERIK DI CKOVER	007516	04/22/16	010-3006-421.50-03		51.00	
3/28/2016	9686	MYCA LONG	007524	04/14/16	010-3001-421.50-03		59.00	
3/28/2016	9811	SIGN SOLUTIONS	007422	3602	010-3001-421.60-10		210.25	
3/28/2016	9873	SPAY OK	007424	FEB 2016	010-3009-421.30-87		1,160.00	
			007425	FEB 2016	010-3009-421.30-87		50.00	
3/28/2016	10054	TRICIA COOK	007534	04/22/16	010-3006-421.50-03		51.00	
3/28/2016	10129	OMES/LESO	007414	L620485	010-3001-421.60-24		647.75	
3/28/2016	10149	JOSEPH GRIFFITH	007521	03/10/16	010-1105-419.50-03		61.60	
			007522	03/14-17/16	010-1105-419.50-03		711.08	
3/28/2016	10165	HENRY SCHEIN ANIMAL HEALTH	007409	JJ81956	010-3009-421.60-23		481.24	
3/28/2016	10467	STEPHANIE HURST	007526	04/22/16	010-3006-421.50-03		51.00	
3/28/2016	10468	JACKIE DEATHERAGE	007519	04/22/16	010-3006-421.50-03		51.00	
3/28/2016	10470	BRADLEY MCCOMBS	007404	1006593	010-3001-421.60-11		640.00	
3/28/2016	10471	MARIA LOZANO	007411	12/22/15	010-1700-419.50-06		2,269.73	
3/28/2016	99999	MISC-A/R REFUNDS	007416	105181	010-0000-229.15-00		20.00	
					3/28/2016 TOTAL -		30,253.37	
					CUMULATIVE TOTAL -		203,885.57	
3/29/2016	90	NAPA AUTO PARTS	PI 0303	826856	010-3001-421.60-20		5.99	
3/29/2016	4311	UNITED FORD	PI 0308	2625240	010-3001-421.60-20		83.10	
					3/29/2016 TOTAL -		89.09	
					CUMULATIVE TOTAL -		203,974.66	
3/30/2016	308	OVERHEAD DOOR CO	007583	20110381	010-3501-422.40-07		222.50	
3/30/2016	398	LOGO WEAR INC	007569	18781	010-0300-413.60-23		24.00	
			007570	18784	010-0300-413.60-23		294.35	
3/30/2016	442	AMERICAN ELECTRIC POWER	007544	95794416057	010-1700-419.50-25		51.12	
3/30/2016	556	OFFICE TEAM	007580	45319385	010-0300-413.50-37		422.55	
3/30/2016	1057	TULSA WORLD	007592	211204	010-1700-419.50-05		84.48	
			007593	209942	010-1700-419.50-05		204.18	
			007595	215882	010-1700-419.50-05		52.48	
3/30/2016	2444	MARK KETCHUM	007575	04/23-29/16	010-1103-419.50-03		295.00	
3/30/2016	2878	TOM D COOK JR	007602	04/18-22/16	010-0501-415.50-03		179.20	
3/30/2016	3231	ARBOR DAY FOUNDATION	007562	8717845400/2017	010-6003-451.30-85		15.00	
3/30/2016	3272	OKLAHOMA MUNICIPAL JUDGE ASSOC	007581	SPRING 2016	010-1104-419.30-11		150.00	
			007582	SPRING 2016	010-1104-419.30-11		150.00	
3/30/2016	4409	NATIONAL OCCUPATIONAL HEALTH	007579	1018714	010-1102-419.30-02		184.50	
3/30/2016	5941	LOWES	007571	CK#221946	010-0000-368.01-00		29.88-	
			007573	CK#222338	010-0000-368.01-00		49.89-	
3/30/2016	6137	WOODCREST LITHOGRAPHY	007597	160513	010-1700-419.50-36		1,560.00	
3/30/2016	6612	NATHAN SHIPMAN	007576	04/17-19/16	010-1103-419.50-03		177.00	
3/30/2016	7832	STEVEN EDGAR	007586	04/28-29/16	010-1104-419.50-03		86.70	

FUND	DATE	GENERAL FUND	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
010	DUE		NO	NAME	NO	NO	NO	
	3/30/2016		7837	MI DCON DATA SERVICES LLC	007577	1601035	010-1103-419.30-87	163.80
					007578	1602035	010-1103-419.30-87	163.80
	3/30/2016		9103	LA SEMANA DEL SUR, LLC	007568	1112825	010-1102-419.50-05	80.00
	3/30/2016		9264	DENNIS SAGELY	007565	04/28-29/16	010-1104-419.50-03	86.70
	3/30/2016		10416	TRANSCRIPTION EXPERTS	007587	16-143	010-1104-419.30-87	580.00
	3/30/2016		10473	MEGAN PALMER	007545	05/04/15	010-3001-421.30-87	12.62
					007546	06/30/15	010-3001-421.30-87	218.29
					007547	07/09/15	010-3001-421.30-87	87.00
	3/30/2016		10479	ALICIA GLANZ	007600	04/18-22/16	010-0501-415.50-03	179.20
	3/30/2016		99999	MISC-A/R REFUNDS	007542	16-90735	010-0000-342.04-00	100.62
					007543	16-76198	010-0000-342.04-00	100.62
							3/30/2016 TOTAL -	5,845.94
							CUMULATIVE TOTAL -	209,820.60
	4/05/2016		79	BROKEN ARROW SENIORS INC	005110	APR 2016	010-6002-451.50-10	4,674.50
	4/05/2016		113	WAGONER COUNTY RURAL WATER #4	007294	126300	010-6005-451.50-23	13.17
	4/05/2016		203	FEDERAL EXPRESS CORPORATION	000662	535482451	010-1700-419.50-39	94.35
					002418	535390494	010-1700-419.50-39	457.12
	4/05/2016		229	AT&T	007292	10534843224	010-1700-419.50-22	16.29
	4/05/2016		309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	202.22
					001455	179333536	010-6000-451.50-24	78.41
					002308	252838500	010-3001-421.50-24	200.90
					002309	110008282	010-3001-421.50-24	270.44
					006796	114839300	010-3001-421.50-24	275.69
					007430	254388990	010-3501-422.50-24	187.78
					007431	254388990	010-3501-422.50-24	5.50
					007432	110382200	010-3501-422.50-24	135.66
					007433	180496173	010-3501-422.50-24	143.91
					007434	179037373	010-6002-451.50-24	304.45
					007435	183429400	010-6002-451.50-24	21.38
					007436	114693836	010-6002-451.50-24	21.38
					007437	114693836	010-6002-451.50-24	.33
					007438	114669973	010-3001-421.50-24	347.80
					007439	114669973	010-3001-421.50-24	7.75
					007440	111367300	010-3001-421.50-24	24.23
					007443	179860600	010-6004-451.50-24	162.63
					007446	111356527	010-5300-431.50-24	109.49
					007676	179445691	010-3501-422.50-24	139.60
	4/05/2016		442	AMERICAN ELECTRIC POWER	9501769030		010-6001-451.50-25	1,120.74
					000095	95168310308	010-5105-432.50-25	115.88
					002393	9537786031	010-6001-451.50-25	55.89
					007448	9509340221	010-1700-419.50-25	139.23
					007450	9562931030	010-1700-419.50-25	1,088.11
					007459	9505665560	010-6005-451.50-25	188.15
					007460	9589756821	010-6005-451.50-25	134.64
					007461	95391300811	010-6005-451.50-25	8.23
					007510	9514797131	010-6004-451.50-25	193.56
					007511	9597942140	010-6004-451.50-25	846.59
	4/05/2016		888	PREFERRED BUSINESS SYSTEMS	005123	068203	010-3501-422.40-33	31.47
					005124	068203	010-3501-422.40-33	31.47
					005125	068203	010-3008-421.40-33	31.47

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						005126	068203	010-3008-421.40-33	31.47
						005127	068203	010-3009-421.40-33	31.47
						005128	068203	010-3001-421.40-33	79.00
						005129	068203	010-3001-421.40-33	81.83
						005130	068203	010-3001-421.40-33	31.47
						005131	068203	010-6000-451.40-33	31.47
						005132	068203	010-6000-451.40-33	31.47
						005133	068203	010-6000-451.40-33	31.47
						005137	068203	010-1400-419.40-33	79.00
						005138	068203	010-1400-419.40-33	79.00
						005139	068203	010-1415-424.40-33	79.00
						005140	068203	010-1105-419.40-33	79.00
						005141	068203	010-0800-415.40-33	104.75
						005143	068203	010-1104-419.40-33	81.83
						005145	068204	010-3001-421.40-33	127.00
						005146	068204	010-3001-421.40-33	127.00
						005147	068204	010-3001-421.40-33	127.00
						005148	068152	010-3501-422.40-33	152.00
						005149	068153	010-1104-419.40-33	139.00
						005150	068148	010-5300-431.40-33	125.00
4/05/2016		6347			COX COMMUNICATIONS	000584	067687001	010-6001-451.50-23	144.57
						000587	061076801	010-1103-419.50-54	81.01
						000660	064999903	010-5300-431.50-22	101.24
						001652	063475501	010-6000-451.50-54	71.95
						004041	066245901	010-6002-451.50-22	110.41
						005112	066266801	010-3501-422.50-23	245.18
						006390	069285801	010-3001-421.50-22	1,069.39
						006391	070830401	010-6000-451.50-54	73.95
						006392	070830501	010-6000-451.50-54	73.95
						006393	070830601	010-6000-451.50-54	73.95
						007462	069152901	010-3501-422.50-23	183.89
4/05/2016		7521			CRAIG THURMOND	005512	APR 2016	010-1700-419.50-22	49.95
4/05/2016		7632			RI CHARD CARTER	000594	APR 2016	010-1700-419.50-22	49.95
4/05/2016		7724			WINDSTREAM	001765	3555028	010-6002-451.50-22	41.66
						005811	2542286	010-6000-451.50-54	174.07
						007384	4558004	010-6000-451.50-22	131.72
						007385	4558004	010-6000-451.50-22	130.56
4/05/2016		7782			TIGER, INC.	004785	1148393	010-3001-421.50-24	1,060.07
						004786	2528385	010-3001-421.50-24	568.19
						004787	1100082	010-3001-421.50-24	1,026.14
						004788	1100938	010-6001-451.50-24	576.68
4/05/2016		8044			MIKE LESTER	007566	APR 2016	010-1700-419.50-22	49.95
4/05/2016		9746			JOHNNIE PARKS	001451	APR 2016	010-1700-419.50-22	49.95
4/05/2016		10190			SCOTT EUDEY	000117	APR 2016	010-1700-419.50-22	49.95
								4/05/2016 TOTAL -	19,717.97
								FUND 010 TOTAL -	229,538.57

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	WATER	CAPITAL	IMPROVEMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
	3/15/2016		8019	HDR, INC	PI 0217	263823B	022-5405-434.70-16	1,528.16
							3/15/2016 TOTAL -	1,528.16
							FUND 022 TOTAL -	1,528.16

FUND	027	CONVENTION&VISITOR BUREAU	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/15/2016				677	ROYAL PRINTING	007160	49319	027-1700-419.50-36	1,186.00
3/15/2016				8525	DESTINATION MARKETING ASSOC. I	007135	000000259	027-1700-419.30-85	300.00
								3/15/2016 TOTAL -	1,486.00
								CUMULATIVE TOTAL -	1,486.00
3/17/2016				7211	EXCITE PROMOS, INC.	007193	5393	027-1700-419.50-86	2,217.00
3/17/2016				7508	LORI HILL	007195	03/17/16	027-1700-419.50-03	77.07
3/17/2016				8220	OKLAHOMA CENTER FOR NON PROFIT	007200	3/8/16	027-1700-419.30-85	100.00
3/17/2016				9332	ESKIMO JOE'S PROMOTIONAL PRODU	007192	657891	027-1700-419.50-86	467.61
								3/17/2016 TOTAL -	2,861.68
								CUMULATIVE TOTAL -	4,347.68
3/22/2016				3699	RHEMA BIBLE CHURCH	007305	MAR 2016	027-1700-419.50-10	5,000.00
3/22/2016				6317	BROKEN ARROW HISTORICAL SOCIETY	007297	MARCH 2016	027-1700-419.50-10	1,000.00
								3/22/2016 TOTAL -	6,000.00
								CUMULATIVE TOTAL -	10,347.68
3/28/2016				7211	EXCITE PROMOS, INC.	007407	5394	027-1700-419.50-86	601.22
								3/28/2016 TOTAL -	601.22
								CUMULATIVE TOTAL -	10,948.90
3/30/2016				6029	COMMUNITY SPIRIT MAGAZINE	007564	CS1646	027-1700-419.30-87	950.00
								3/30/2016 TOTAL -	950.00
								CUMULATIVE TOTAL -	11,898.90
4/05/2016				888	PREFERRED BUSINESS SYSTEMS	005122	068203	027-1700-419.40-33	104.75
								4/05/2016 TOTAL -	104.75
								FUND 027 TOTAL -	12,003.65

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	028	B. A. PUBLI C GOLF	AUTHORI TY	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	NO	
DUE	NO	NAME					
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-
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			VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO			NAME	NO	NO	NO		
1/05/2016		4730			DELL MARKETI NG L. P.	PI 9701	XJW591924	030- 1103- 419. 70- 19		25, 076. 00
								1/ 05/ 2016 TOTAL -		25, 076. 00
								CUMULATI VE TOTAL -		25, 076. 00
1/11/2016		574			SUNGARD PUBLI C SECTOR	PI 0287	113657	030- 1103- 419. 70- 18		14, 790. 00
								1/ 11/ 2016 TOTAL -		14, 790. 00
								CUMULATI VE TOTAL -		39, 866. 00
1/25/2016		574			SUNGARD PUBLI C SECTOR	PI 0288	114103	030- 1103- 419. 70- 18		1, 280. 00
								1/ 25/ 2016 TOTAL -		1, 280. 00
								CUMULATI VE TOTAL -		41, 146. 00
1/27/2016		4730			DELL MARKETI NG L. P.	PI 9702	XJWC97P37	030- 1103- 419. 70- 19		10, 543. 00
								1/ 27/ 2016 TOTAL -		10, 543. 00
								CUMULATI VE TOTAL -		51, 689. 00
1/28/2016		4730			DELL MARKETI NG L. P.	PI 9703	XJWCJT3F3	030- 1103- 419. 70- 19		18, 141. 00
								1/ 28/ 2016 TOTAL -		18, 141. 00
								CUMULATI VE TOTAL -		69, 830. 00
3/04/2016		42			ARROW SAFE AND LOCK I NC	PI 9649	68389	030- 1700- 419. 70- 17		103. 79
3/04/2016		9569			TW N CI TI ES READY MI X I NC	PI 9714	123089	030- 5300- 431. 70- 15		1, 968. 00
								3/ 04/ 2016 TOTAL -		2, 071. 79
								CUMULATI VE TOTAL -		71, 901. 79
3/05/2016		420			APAC- CENTRAL, I NC	PI 9599	7000847727	030- 5300- 431. 70- 15		3, 592. 18
						PI 9601	7000847811	030- 5300- 431. 70- 15		1, 649. 24
						PI 9603	7000848458	030- 5300- 431. 70- 15		27, 214. 79
								3/ 05/ 2016 TOTAL -		32, 456. 21
								CUMULATI VE TOTAL -		104, 358. 00
3/06/2016		4730			DELL MARKETI NG L. P.	PI 9660	XJWR7P221	030- 1103- 419. 70- 19		2, 677. 82
								3/ 06/ 2016 TOTAL -		2, 677. 82
								CUMULATI VE TOTAL -		107, 035. 82
3/07/2016		9569			TW N CI TI ES READY MI X I NC	PI 9716	123141	030- 5300- 431. 70- 15		2, 557. 25
								3/ 07/ 2016 TOTAL -		2, 557. 25
								CUMULATI VE TOTAL -		109, 593. 07
3/08/2016		42			ARROW SAFE AND LOCK I NC	PI 9650	68395	030- 1700- 419. 70- 17		12. 50
3/08/2016		399			LOCKE SUPPLY COMPANY	PI 9642	2808722900	030- 1700- 419. 70- 17		67. 98
3/08/2016		4730			DELL MARKETI NG L. P.	PI 9653	XJWRN3C85	030- 1103- 419. 70- 19		1, 372. 72
3/08/2016		5941			LOWES	PI 9610	01716	030- 1700- 419. 70- 17		26. 54
								3/ 08/ 2016 TOTAL -		1, 479. 74
								CUMULATI VE TOTAL -		111, 072. 81
3/09/2016		4730			DELL MARKETI NG L. P.	PI 9713	XJWRWF9T1	030- 1103- 419. 70- 19		10, 932. 26
3/09/2016		5941			LOWES	PI 9617	02002	030- 1700- 419. 70- 17		28. 99
3/09/2016		9129			PROSOURCE OF TULSA LLC	PI 9995	CG611326	030- 1700- 419. 70- 17		98. 40
								3/ 09/ 2016 TOTAL -		11, 059. 65
								CUMULATI VE TOTAL -		122, 132. 46

FUND	030	SALES TAX CAPITAL IMPROV	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/10/2016		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 9964	S2018256001	030-6000-451.70-15	120.00
3/10/2016		273	QUIKSERV ICE STEEL YAFFE	PI 9757	182072	030-3001-421.70-02	169.10
3/10/2016		399	LOCKE SUPPLY COMPANY	PI 9645	2810823800	030-5110-437.70-17	24.30
3/10/2016		5941	LOWES	PI 0036	01144	030-1700-419.70-17	14.97
				PI 0037	02138	030-6000-451.70-15	141.22
				PI 9720	02240	030-5110-437.70-17	56.94
						3/10/2016 TOTAL -	526.53
						CUMULATIVE TOTAL -	122,658.99
3/11/2016		37	ANCHOR STONE CO	PI 9712	160481009	030-5300-431.70-15	172.97
3/11/2016		399	LOCKE SUPPLY COMPANY	PI 9968	2811609700	030-1700-419.70-17	7.71
3/11/2016		5941	LOWES	PI 0038	02376	030-6000-451.70-15	137.00
						3/11/2016 TOTAL -	317.68
						CUMULATIVE TOTAL -	122,976.67
3/12/2016		366	J & J SAND COMPANY	PI 9783	1031994	030-5300-431.70-15	69.07
3/12/2016		420	APAC-CENTRAL, INC	PI 9791	7000849450	030-5300-431.70-15	492.34
				PI 9793	7000849887	030-5300-431.70-15	966.33
						3/12/2016 TOTAL -	1,527.74
						CUMULATIVE TOTAL -	124,504.41
3/14/2016		5941	LOWES	PI 0041	01936	030-6000-451.70-15	37.10
				PI 0042	02028	030-6000-451.70-15	32.17
3/14/2016		9569	TWIN CITIES READY MIX INC	PI 9876	123275	030-5300-431.70-15	273.00
						3/14/2016 TOTAL -	342.27
						CUMULATIVE TOTAL -	124,846.68
3/15/2016		5941	LOWES	PI 0046	02243	030-6000-451.70-15	8.52
				PI 0047	11509	030-6000-451.70-15	32.52
3/15/2016		9569	TWIN CITIES READY MIX INC	PI 9879	123341	030-5300-431.70-15	164.00
3/15/2016		10389	IMS INFRASTRUCTURE MANAGEMENT	PI 0096	143154	030-5300-431.70-16	31,380.25
						3/15/2016 TOTAL -	31,585.29
						CUMULATIVE TOTAL -	156,431.97
3/16/2016		251	SHERWIN WILLIAMS CO	PI 9891	56723	030-1700-419.70-17	192.76
3/16/2016		4959	LANDPLAN CONSULTANTS, INC.	PI 0254	577001	030-6000-451.70-16	4,752.50
						3/16/2016 TOTAL -	4,945.26
						CUMULATIVE TOTAL -	161,377.23
3/17/2016		9717	MOBILE WIRELESS LLC	PI 0318	1689	030-3501-422.70-19	2,315.00
3/17/2016		10082	THIRD GENERATION ELECTRICAL INC	PI 0164	2	030-6000-451.70-15	121,616.35
						3/17/2016 TOTAL -	123,931.35
						CUMULATIVE TOTAL -	285,308.58
3/18/2016		5941	LOWES	PI 0125	01914	030-6000-451.70-15	8.54
				PI 0126	02192	030-6000-451.70-15	8.54
						3/18/2016 TOTAL -	17.08
						CUMULATIVE TOTAL -	285,325.66
3/19/2016		420	APAC-CENTRAL, INC	PI 0031	7000851128	030-5300-431.70-15	1,676.43
				PI 0032	7000851753	030-5300-431.70-15	13,982.41
						3/19/2016 TOTAL -	15,658.84
						CUMULATIVE TOTAL -	300,984.50

FUND	030	SALES TAX	CAPITAL IMPROV	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/21/2016		251				SHERWIN WILLIAMS CO	PI 0076	59230	030-6000-451.70-15	267.45
3/21/2016		602				GADES SALES CO INC	PI 9981	0068278	030-5110-437.70-17	2,850.00
3/21/2016		5941				LOWES	PI 0127	01448	030-6000-451.70-15	48.85
3/21/2016		7608				R. L. SHEARS COMPANY PC	PI 0223	824	030-5300-431.70-16	64,705.50
3/21/2016		8702				ERCON ASPHALT & EMULSIONS INC	PI 0311	9401436415	030-5300-431.70-15	2,916.80
									3/21/2016 TOTAL -	70,788.60
									CUMULATIVE TOTAL -	371,773.10
3/22/2016		251				SHERWIN WILLIAMS CO	PI 0141	72770	030-6000-451.70-15	267.45
3/22/2016		5668				BRI DGEPOINT ELECTRIC INC.	PI 0100	1	030-6000-451.70-16	69,248.35
3/22/2016		5941				LOWES	PI 0131	01766	030-6000-451.70-15	46.58
3/22/2016		9011				CENTRAL MOTORS INC.	PI 0116	32216	030-3001-421.70-04	3,495.00
									3/22/2016 TOTAL -	73,057.38
									CUMULATIVE TOTAL -	444,830.48
3/24/2016		4730				DELL MARKETING L. P.	PI 0268	XJX16J195	030-1103-419.70-19	6,565.08
3/24/2016		6576				BAYSI NGER POLICE SUPPLY	PI 0226	1006698	030-3001-421.70-17	24,899.99
3/24/2016		7608				R. L. SHEARS COMPANY PC	PI 0224	825	030-1700-419.70-16	2,880.00
3/24/2016		9569				TW N CITIES READY MIX INC	PI 0232	123883	030-5300-431.70-15	164.00
									3/24/2016 TOTAL -	34,509.07
									CUMULATIVE TOTAL -	479,339.55
3/25/2016		4447				BUILDERS SUPPLY, INC.	PI 0092	749055	030-1700-419.70-17	590.18
									3/25/2016 TOTAL -	590.18
									CUMULATIVE TOTAL -	479,929.73
3/28/2016		251				SHERWIN WILLIAMS CO	PI 0299	62093	030-6000-451.70-15	106.50
3/28/2016		1721				OKLAHOMA DEPT OF TRANSPORTATIO	007413	28905 04	030-5300-431.70-15	241,632.00
3/28/2016		5410				UNITED RENTALS, INC	007537	135589614001	030-1700-419.70-17	59.00
									3/28/2016 TOTAL -	241,797.50
									CUMULATIVE TOTAL -	721,727.23
3/30/2016		1057				TULSA WORLD	007589	206906	030-1700-419.70-16	226.32
							007590	206920	030-1700-419.70-16	218.94
							007591	206975	030-1700-419.70-16	196.80
3/30/2016		7924				EARTH TECH ENTERPRISES, INC.	007566	16080	030-1700-419.70-16	5,000.00
									3/30/2016 TOTAL -	5,642.06
									FUND 030 TOTAL -	727,369.29

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 032 PARK AND RECREATION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/17/2016	7629	PETTIT MOUNTAIN LLC	007201	31216	032-6000-451.70-17	175.00
					3/17/2016 TOTAL -	175.00
					FUND 032 TOTAL -	175.00

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 033 CEMETERY CARE							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
3/15/2016	4478	MAC SYSTEMS, INC.	PI 0166	107872	033-5105-432.70-17		2,090.00
					3/15/2016 TOTAL -		2,090.00
					FUND 033 TOTAL -		2,090.00

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
035	DUE	NO	NAME	NO	NO	NO	
	4/05/2016	79	BROKEN ARROW SENIORS INC	005111	APR/2016	035-8015-444.50-10	1,176.25
	4/05/2016	8654	CHILD ABUSE NETWORK	006576	FEB 2016	035-8015-444.50-10	5,613.43
						4/05/2016 TOTAL -	6,789.68
						FUND 035 TOTAL -	6,789.68

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	CRIME VENDOR NO	PREVENTION VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
037	3/28/2016	5727	FAMILY & CHILDRENS SERVICE, IN	007408	1602199	037-3001-421.30-87	3,541.33
						3/28/2016 TOTAL -	3,541.33
						FUND 037 TOTAL -	3,541.33

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

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	ALCOHOL ENFORCEMENT VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
041	3/09/2016	9370	I NTOXI METERS	PI 9828	525573	041-3001-421.60-24	205.25
						3/09/2016 TOTAL -	205.25
						CUMULATI VE TOTAL -	205.25
041	3/14/2016	9370	I NTOXI METERS	PI 9997	525958	041-3001-421.60-24	15,698.00
						3/14/2016 TOTAL -	15,698.00
						FUND 041 TOTAL -	15,903.25

FUND	042	STREET LIGHT FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
3/21/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0233	S2021980001	042-5300-431.60-23	155.18			
					3/21/2016 TOTAL -	155.18			
					CUMULATI VE TOTAL -	155.18			
3/24/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0293	S2023265001	042-5300-431.60-23	104.84			
					3/24/2016 TOTAL -	104.84			
					CUMULATI VE TOTAL -	260.02			
3/28/2016	10472	SOUTHERN TRAI LS ESTATES HOA	007423	03/14/16	042-5300-431.50-26	727.55			
					3/28/2016 TOTAL -	727.55			
					FUND 042 TOTAL -	987.57			

FUND	DATE DUE	WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
060	3/28/2016	6257	OKLAHOMA TAX COMMISSION	007525	03/31/16	060-1700-419.50-90	15,288.86
						3/28/2016 TOTAL -	15,288.86
						CUMULATIVE TOTAL -	15,288.86
060	3/30/2016	4982	WORKERS COMPENSATION TRUST FUN	007598	03/28/16	060-1700-419.30-88	54,569.54
				007599	03/28/16	060-1700-419.50-90	2,144.00
						3/30/2016 TOTAL -	56,713.54
						FUND 060 TOTAL -	72,002.40

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	061	GROUP	HEALTH AND	LIFE				
DATE		VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME		NO	NO	NO	
3/28/2016		10398	CORESOURCE I NC		007514	335888	061-1700-419.30-87	57,978.20
							3/28/2016 TOTAL -	57,978.20
							FUND 061 TOTAL -	57,978.20

FUND	091	2011	GO BOND ISSUE				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	

2/29/2016		5779	STORY & ASSOCI ATES	PI 0017	FEB 2016	091-5300-431.70-08	19,710.00
						2/29/2016 TOTAL -	19,710.00
						CUMULATI VE TOTAL -	19,710.00
3/21/2016		10375	PAVEMENT CONSERVATI ON SPECI ALI	PI 0225	3	091-5300-431.70-15	134,591.70
						3/21/2016 TOTAL -	134,591.70
						CUMULATI VE TOTAL -	154,301.70
3/30/2016		1057	TULSA WORLD	007594	210256	091-6000-451.70-16	201.72
						3/30/2016 TOTAL -	201.72
						FUND 091 TOTAL -	154,503.42

FUND	DATE	2014	GO BOND ISSUE	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
092	2/25/2016			SALTUS TECHNOLOGIES LLC	PI 0019	160237	092-3006-421.70-18	7,238.51
							2/25/2016 TOTAL -	7,238.51
							FUND 092 TOTAL -	7,238.51
							TOTAL ALL FUNDS -	3,335,968.26