

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
DUE								
3/17/2016			8855	SALTUS TECHNOLOGI ES LLC	PI 3465	160330	010-3001-421.40-55 3/17/2016 TOTAL - CUMULATI VE TOTAL -	720.00 720.00 720.00
3/24/2016			8855	SALTUS TECHNOLOGI ES LLC	PI 3466	160336	010-3001-421.60-24 3/24/2016 TOTAL - CUMULATI VE TOTAL -	534.60 534.60 1,254.60
4/18/2016			232	GALLS LLC, ACCT# 12321345	PI 3390	BC0265263	010-3001-421.60-10 4/18/2016 TOTAL - CUMULATI VE TOTAL -	5,948.32 5,948.32 7,202.92
5/10/2016			9148	WECK DI GI TAL TEES LLC	PI 3651	BA51016	010-6002-451.60-24 5/10/2016 TOTAL - CUMULATI VE TOTAL -	855.79 855.79 8,058.71
5/18/2016			3539	R & D COMMUNI CATI ONS I NC	PI 3650	54064	010-5110-437.60-31 5/18/2016 TOTAL - CUMULATI VE TOTAL -	3,230.00 3,230.00 11,288.71
5/24/2016			278	PHYSI O-CONTROL I NC	PI 3858	116113672	010-3502-422.60-23 5/24/2016 TOTAL - CUMULATI VE TOTAL -	637.50 637.50 11,926.21
5/31/2016			10140	PROPAC I NC	PI 3760	354539	010-3501-422.30-87 5/31/2016 TOTAL - CUMULATI VE TOTAL -	2,156.00 2,156.00 14,082.21
6/01/2016			515	T & W TI RE	PI 3536	5662338	010-3502-422.60-19 6/01/2016 TOTAL - CUMULATI VE TOTAL -	832.88 832.88 14,915.09
6/06/2016			5941	LOWES	PI 3479	02579	010-6000-451.60-23	5.58
6/06/2016			6822	TULSA W NNELSON COMPANY	PI 3480	02579	010-6002-451.60-34	14.98
					PI 3661	64544600	010-6000-451.60-18 6/06/2016 TOTAL - CUMULATI VE TOTAL -	73.42 93.98 15,009.07
6/07/2016			60	BLOSS SALES AND RENTAL	PI 3613	44722	010-6000-451.60-24	271.00
6/07/2016			8911	FOUNTAIN PEOPLE	PI 3608	0062632	010-6000-451.60-33	381.34
					PI 3609	0062632	010-6002-451.60-33 6/07/2016 TOTAL - CUMULATI VE TOTAL -	476.66 1,129.00 16,138.07
6/08/2016			1290	STUART C. I RBY COMPANY	PI 3534	S009567208001	010-3001-421.60-18	444.40
6/08/2016			4536	PRECI SION I NDUSTRI ES I NC	PI 3827	1404	010-3501-422.60-20	57.39
6/08/2016			6822	TULSA W NNELSON COMPANY	PI 3662	64681400	010-6002-451.60-18 6/08/2016 TOTAL - CUMULATI VE TOTAL -	19.80 521.59 16,659.66
6/09/2016			2599	WHELEN ENGI NEERI NG CO I NC	PI 3544	R54816	010-5110-437.40-55	25.92

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/09/2016	4270	CMC CONSTRUCTION SERVICES	PI 3429	612830	010-6000-451.60-23	285.00		
6/09/2016	5941	LOWES	PI 3482	13659	010-5300-431.60-23	14.23		
			PI 3483	73385	010-3008-421.60-23	189.05		
6/09/2016	6822	TULSA WNNELSON COMPANY	PI 3663	64706100	010-3501-422.60-18	9.72		
6/09/2016	7644	SOUTHERN AGRICULTURE	PI 3712	411689	010-3001-421.60-47	48.48		
					6/09/2016 TOTAL -	572.40		
					CUMULATIVE TOTAL -	17,232.06		
6/10/2016	278	PHYSIO-CONTROL INC	PI 3395	116118232	010-3502-422.60-24	51.00		
6/10/2016	370	AIRGAS USA LLC	PI 3410	9052311762	010-6002-451.60-34	226.45		
			PI 3411	9052311763	010-6000-451.60-23	324.47		
6/10/2016	7644	SOUTHERN AGRICULTURE	PI 3809	411239	010-3001-421.60-47	29.49		
6/10/2016	8752	4M INC	PI 3548	13439	010-5105-432.60-20	259.00		
					6/10/2016 TOTAL -	890.41		
					CUMULATIVE TOTAL -	18,122.47		
6/11/2016	399	LOCKE SUPPLY COMPANY	PI 3514	2880525600	010-6000-451.60-18	13.24		
6/11/2016	420	APAC-CENTRAL, INC	PI 3406	7000881483	010-5300-431.60-80	7,438.03		
			PI 3408	7000882509	010-5300-431.60-80	132.05		
6/11/2016	5054	MUNICIPAL INDUSTRIES, INC.	PI 3435	36543	010-6002-451.60-34	1,292.50		
					6/11/2016 TOTAL -	8,875.82		
					CUMULATIVE TOTAL -	26,998.29		
6/13/2016	90	NAPA AUTO PARTS	PI 3413	835776	010-3501-422.60-20	9.04		
6/13/2016	602	GADES SALES CO INC	PI 3432	0068822	010-5110-437.60-35	169.95		
6/13/2016	687	WHEELED COACH/ REV AMBULANCE GR	PI 3549	260891	010-3502-422.60-20	173.93		
6/13/2016	724	ORIELLY AUTOMOTIVE	PI 3419	0156494444	010-6000-451.60-20	21.96		
6/13/2016	4352	CDW GOVERNMENT	PI 3618	DJK4982	010-5110-437.60-23	199.00		
6/13/2016	5941	LOWES	PI 3486	02839	010-6002-451.60-18	42.62		
			PI 3487	02967	010-3009-421.60-18	21.80		
6/13/2016	6531	KROMER COMPANY LLC	PI 3550	45510	010-6000-451.60-20	288.80		
6/13/2016	8195	CARD QUEST	PI 3551	94855	010-1103-419.60-23	1,137.00		
					6/13/2016 TOTAL -	2,064.10		
					CUMULATIVE TOTAL -	29,062.39		
6/14/2016	244	GREEN ACRE SOD FARMS DBA	PI 3403	102027	010-6000-451.60-70	75.00		
			PI 3404	102028	010-6000-451.60-70	75.00		
6/14/2016	370	AIRGAS USA LLC	PI 3476	9052390002	010-3501-422.60-23	141.36		
			PI 3477	9052390003	010-6002-451.60-34	226.45		
6/14/2016	399	LOCKE SUPPLY COMPANY	PI 3515	2882199400	010-6000-451.60-18	29.75		
6/14/2016	3638	BEN E KEITH-OKLAHOMA	PI 3430	63148199	010-6002-451.60-67	809.62		
			PI 3431	63148200	010-6002-451.60-67	965.82		
6/14/2016	5129	DCI COMMUNICATIONS	PI 3535	612139	010-3001-421.40-07	1,238.75		
6/14/2016	5885	VANCE BROTHERS INC	PI 3527	1P23293	010-5300-431.60-80	140.25		
6/14/2016	5941	LOWES	PI 3488	01936/	010-6002-451.60-23	7.20		
			PI 3489	02226/	010-3008-421.60-18	20.39		
6/14/2016	6822	TULSA WNNELSON COMPANY	PI 3664	64521000	010-3008-421.60-18	1,019.58		
			PI 3665	64770100	010-1700-419.60-18	201.14		
			PI 3666	64774900	010-1700-419.60-18	118.54		
6/14/2016	7644	SOUTHERN AGRICULTURE	PI 3528	445964	010-6002-451.60-33	38.17		
					6/14/2016 TOTAL -	5,107.02		
					CUMULATIVE TOTAL -	34,169.41		

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/15/2016		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3475	S2049014001	010-6000-451.60-18	119.48
6/15/2016		90		NAPA AUTO PARTS	PI 3415	836075	010-6000-451.60-20	19.68
6/15/2016		101		WELDON PARTS TULSA	PI 3531	169597600	010-3501-422.60-20	173.86
6/15/2016		399		LOCKE SUPPLY COMPANY	PI 3421	2883585300	010-5110-437.60-35	4.47
					PI 3516	2883263400	010-5300-431.60-18	20.03
					PI 3517	2883268400	010-6000-451.60-18	25.80
					PI 3518	2883539400	010-6000-451.60-18	5.92
					PI 3519	2883765200	010-6000-451.60-18	16.09
6/15/2016		452		GELCO UNIFORMS & SHOES INC	PI 3470	0019478	010-6003-451.60-10	98.99
6/15/2016		3191		SETCOM CORPORATION	PI 3538	26806	010-3006-421.60-50	1,104.69
6/15/2016		5941		LOWES	PI 3491	02686/	010-6000-451.60-23	46.14
					PI 3494	02807/	010-5110-437.60-35	41.74
					PI 3495	09615	010-3501-422.60-20	44.23
					PI 3496	12738	010-1700-419.60-18	4.74
					PI 3497	56343	010-6000-451.60-18	14.07
6/15/2016		6822		TULSA WNNELSON COMPANY	PI 3777	64781700	010-6001-451.60-18	4.32
6/15/2016		8280		CONRAD FIRE EQUIPMENT INC	PI 3831	507612	010-3501-422.60-20	73.82
6/15/2016		9297		JANDERSON INC DBA CARTRIDGE WO	PI 3593	180402	010-3504-422.60-03	344.00
6/15/2016		9569		TWIN CITIES READY MIX INC	PI 3653	128021	010-5110-437.60-35	123.00
							6/15/2016 TOTAL -	2,285.07
							CUMULATIVE TOTAL -	36,454.48
6/16/2016		74		BROKEN ARROW LAWN & GARDEN	PI 3438	306444	010-6000-451.60-20	135.00
6/16/2016		90		NAPA AUTO PARTS	PI 3417	836157	010-3501-422.60-20	8.68
					PI 3418	836161	010-3001-421.60-20	6.73
6/16/2016		225		SUMMIT HOLDINGS	PI 3557	411116579	010-3501-422.60-20	441.66
6/16/2016		377		KIMS INTERNATIONAL	PI 3425	0091403	010-3501-422.60-20	224.58
6/16/2016		4536		PRECISION INDUSTRIES INC	PI 3833	1408	010-3501-422.60-20	152.90
					PI 3834	1409	010-3501-422.60-20	688.11
6/16/2016		5941		LOWES	PI 3498	01122	010-6000-451.60-23	94.03
					PI 3501	02119	010-6002-451.60-18	17.06
					PI 3502	02151	010-5110-437.60-35	17.06
					PI 3505	16346-	010-6002-451.60-18	7.58-
6/16/2016		7644		SOUTHERN AGRICULTURE	PI 3713	412659	010-3001-421.60-47	35.97
6/16/2016		9426		REDWOOD HEIGHTS DEV INC	PI 3539	25217	010-6002-451.60-67	211.00
					PI 3540	25218	010-6002-451.60-67	222.75
6/16/2016		9717		MOBILE WIRELESS LLC	PI 3442	1815	010-5300-431.60-24	804.37
							6/16/2016 TOTAL -	3,052.32
							CUMULATIVE TOTAL -	39,506.80
6/17/2016		35		A&N TRAILER PARTS INC	PI 3511	00277868	010-3501-422.60-20	56.41
6/17/2016		42		ARROW SAFE AND LOCK INC	PI 3427	68863	010-5110-437.60-23	5.00
6/17/2016		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3577	S2056188001	010-5110-437.60-23	74.26
6/17/2016		90		NAPA AUTO PARTS	PI 3688	836224	010-5300-431.60-23	34.60
					PI 3689	836283	010-3001-421.60-20	5.09
					PI 3690	836316	010-5300-431.60-20	38.08
6/17/2016		120		CINTAS CORPORATION	PI 3599	5005359465	010-5300-431.60-23	74.22
6/17/2016		225		SUMMIT HOLDINGS	PI 3727	411116704	010-5300-431.60-20	249.53
6/17/2016		399		LOCKE SUPPLY COMPANY	PI 3520	2885793500	010-6000-451.60-23	25.29
6/17/2016		452		GELCO UNIFORMS & SHOES INC	PI 3567	00194784	010-6000-451.60-10	100.00
6/17/2016		625		FASTENAL COMPANY	PI 3594	OKTU722134	010-5110-437.60-35	29.56

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	NO						
6/17/2016	2599	WHELEN ENGINEERING CO INC	PI 3595	OKTU722135		010-5110-437.60-24	129.99
6/17/2016	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI 3719	R55240		010-5110-437.40-55	860.75
			PI 3614	32992396		010-6002-451.60-67	391.12
			PI 3615	32992400		010-6002-451.60-67	461.30
6/17/2016	4311	UNITED FORD	PI 3513	2672166		010-3001-421.60-20	16.36
6/17/2016	5941	LOWES	PI 3507	02411		010-1103-419.60-23	22.78
			PI 3668	01257/		010-6002-451.60-23	1.87
			PI 3670	02455		010-5300-431.60-23	265.16
6/17/2016	6822	TULSA WNNELSON COMPANY	PI 3778	64832200		010-3008-421.60-18	9.74
6/17/2016	9818	5TH GEAR CYCLE	PI 3623	32227		010-3502-422.60-20	32.99
			PI 3624	32227		010-3502-422.60-20	38.97
						6/17/2016 TOTAL -	2,923.07
						CUMULATIVE TOTAL -	42,429.87
6/18/2016	420	APAC-CENTRAL, INC	PI 3575	7000883563		010-5300-431.60-80	681.59
						6/18/2016 TOTAL -	681.59
						CUMULATIVE TOTAL -	43,111.46
6/20/2016	90	NAPA AUTO PARTS	PI 3694	836560		010-6000-451.60-31	68.34
			PI 3695	836574		010-3001-421.60-20	33.62
6/20/2016	399	LOCKE SUPPLY COMPANY	PI 3580	2887323400		010-6000-451.60-23	75.87
6/20/2016	452	GELLCO UNI FORMS & SHOES INC	PI 3568	00194822		010-5300-431.60-10	100.00
6/20/2016	734	WNFIELD SOLUTIONS, LLC	PI 3559	60919550		010-6000-451.60-34	854.20
			PI 3560	60919551		010-6000-451.60-34	3,920.00
6/20/2016	1438	UNITED INDUSTRIES INCORPORATED	PI 3723	0066570		010-6002-451.60-33	332.19
6/20/2016	1993	G W VAN KEPPEL COMPANY	PI 3621	PSO0558081		010-5300-431.60-20	404.23
6/20/2016	4536	PRECISION INDUSTRIES INC	PI 3839	1410		010-3501-422.60-20	55.56
6/20/2016	4730	DELL MARKETING L.P.	PI 3620	XJXRMM2T8		010-0501-415.60-24	949.08
6/20/2016	5941	LOWES	PI 3509	02389/		010-6000-451.60-23	22.43
			PI 3671	02138/		010-3501-422.60-18	26.58
			PI 3672	02306/		010-3501-422.60-18	15.67
			PI 3673	02437/		010-6005-451.60-23	16.12
			PI 3674	03663		010-5110-437.60-35	18.97
			PI 3675	11170		010-6002-451.60-24	70.18
			PI 3864	02425		010-5300-431.60-23	189.24
6/20/2016	5980	SOFTWARE HOUSE INTERNATIONAL	PI 3724	BO5128875		010-0501-415.60-24	307.00
6/20/2016	7062	ARROWHEAD SCIENTIFIC, INC.	PI 3612	88133		010-3001-421.60-55	1,104.36
6/20/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	000071	50776045		010-5300-431.40-31	82.32
			000073	50776047		010-5300-431.40-33	2.74
			000176	50776062		010-3001-421.40-33	18.16
			000178	50776061		010-1104-419.40-33	8.44
			009889	50774512		010-5110-437.40-31	55.84
			009893	50774516		010-1700-419.40-33	2.37
			009896	50774511		010-5105-432.40-31	11.86
6/20/2016	10554	JIM NORTON COLLI SI ON CENTER	PI 3617	12842		010-3001-421.40-20	5,930.71
						6/20/2016 TOTAL -	14,676.08
						CUMULATIVE TOTAL -	57,787.54
6/21/2016	42	ARROW SAFE AND LOCK INC	PI 3590	68868		010-6000-451.60-18	12.50
			PI 3591	68870		010-6000-451.60-18	20.00
6/21/2016	90	NAPA AUTO PARTS	PI 3697	836631		010-3001-421.60-20	189.39

FUND	010	GENERAL FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE			NAME	NO	NO	NO	
DUE							
6/21/2016		206	FERGUSON PONTIAC GMC TRUCK	PI 3699	836645	010-5300-431.60-23	5.49
6/21/2016		370	AIRGAS USA LLC	PI 3622	134142	010-3501-422.60-20	439.96
6/21/2016		377	KIMS INTERNATIONAL	PI 3779	9052648729	010-3501-422.60-23	141.36
6/21/2016		399	LOCKE SUPPLY COMPANY	PI 3588	0091493	010-5300-431.60-20	28.30
				PI 3581	2889010400	010-6000-451.60-18	91.83
				PI 3582	2889087800	010-6000-451.60-18	6.05
				PI 3584	2889283700	010-6000-451.60-18	13.17
				PI 3585	2889318000	010-5110-437.60-35	4.47
6/21/2016		452	GELCO UNIFORMS & SHOES INC	PI 3570	00194858	010-1415-424.60-10	100.00
6/21/2016		625	FASTENAL COMPANY	PI 3596	OKTU722173	010-1700-419.60-18	32.99
				PI 3597	OKTU722173	010-6000-451.60-18	17.84
6/21/2016		2244	UNI VAR USA INC	PI 3841	TU611999	010-5300-431.60-23	617.60
6/21/2016		3638	BEN E KEITH-OKLAHOMA	PI 3610	63155074	010-6002-451.60-67	945.57
				PI 3611	63155076	010-6002-451.60-67	697.91
6/21/2016		4447	BUILDERS SUPPLY, INC.	PI 3526	750395	010-6000-451.60-18	512.92
6/21/2016		4728	CHICKASAW TELECOM INC	PI 3828	41160A	010-1102-419.60-24	385.70
6/21/2016		5054	MUNICIPAL INDUSTRIES, INC.	PI 3903	36568	010-6002-451.60-34	1,551.00
6/21/2016		5941	LOWES	PI 3676	02674	010-5300-431.60-23	2.36
				PI 3677	02729/	010-5300-431.60-27	126.30
				PI 3679	03713	010-6005-451.60-23	16.12
				PI 3680	14001	010-1102-419.60-03	47.48
6/21/2016		7644	SOUTHERN AGRICULTURE	PI 3810	446818	010-6002-451.60-23	19.70
6/21/2016		9151	CLEAN THE UNIFORM CO OKLAHOMA	009902	50774977	010-6002-451.40-33	15.82
				009904	50774979	010-6001-451.40-07	3.99
				009905	50774525	010-1700-419.40-33	19.38
				009906	50774976	010-6000-451.40-31	52.18
				009907	50774528	010-6000-451.40-31	7.96
				009908	50774528	010-6003-451.40-31	12.32
				009909	50772357	010-1700-419.40-33	19.38
6/21/2016		10552	RYADD LLC	PI 3720	8022	010-6002-451.60-67	825.60
				PI 3721	8023	010-6002-451.60-67	825.60
						6/21/2016 TOTAL -	7,808.24
						CUMULATIVE TOTAL -	65,595.78
6/22/2016		68	BOUND TREE MEDICAL	PI 3762	82187811	010-3502-422.60-23	1,469.25
6/22/2016		90	NAPA AUTO PARTS	PI 3702	836741	010-3501-422.60-20	174.04
				PI 3703	836758	010-6000-451.60-20	9.84
				PI 3706	836853	010-6000-451.60-20	17.12
6/22/2016		101	WELDON PARTS TULSA	PI 3715	170022600	010-5300-431.60-20	138.52
6/22/2016		238	GOODYEAR AUTO SERVICE CENTER	PI 3625	140622	010-3501-422.60-19	1,020.12
6/22/2016		399	LOCKE SUPPLY COMPANY	PI 3586	2889718100	010-5300-431.60-18	32.88
				PI 3587	2890078100	010-5110-437.60-35	6.59
6/22/2016		625	FASTENAL COMPANY	PI 3598	OKTU722192	010-5110-437.60-35	1.51
6/22/2016		2045	PROFESSIONAL TURF PRODUCTS	PI 3843	134142000	010-6000-451.60-20	45.65
6/22/2016		5168	AMC INDUSTRIES	PI 3773	76395890	010-6003-451.60-23	13.49
6/22/2016		5813	R&R PRODUCTS, INC.	PI 3842	CD2030850	010-6000-451.60-20	124.29
6/22/2016		5941	LOWES	PI 3683	02156	010-5300-431.60-23	18.92
				PI 3684	02157/	010-6003-451.60-27	12.33
				PI 3865	12352	010-5300-431.60-23	25.55
6/22/2016		5980	SOFTWARE HOUSE INTERNATIONAL	PI 3728	BO5141138	010-1103-419.40-55	16.00
				PI 3729	BO5141138	010-1103-419.60-24	507.00

FUND	010 GENERAL FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	NO	NAME	NO	NO	NO	
6/22/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI 3877	8808	010-5300-431.60-23	539.98
6/22/2016	9569	TWN CITIES READY MIX INC	PI 3768	128462	010-5300-431.60-27	530.20
					6/22/2016 TOTAL -	4,703.28
					CUMULATIVE TOTAL -	70,299.06
6/23/2016	90	NAPA AUTO PARTS	PI 3707	836944	010-3001-421.60-20	328.73
			PI 3708	836945	010-6000-451.60-20	4.26
6/23/2016	101	WELDON PARTS TULSA	PI 3820	170133400	010-3502-422.60-20	21.41
6/23/2016	120	CINTAS CORPORATI ON	PI 3601	5005460515	010-1400-419.60-23	96.63
			PI 3602	5005460515	010-1700-419.60-23	298.36
6/23/2016	399	LOCKE SUPPLY COMPANY	PI 3806	2891174900	010-6001-451.60-18	11.41
6/23/2016	2045	PROFESSI ONAL TURF PRODUCTS	PI 3844	134142001	010-6000-451.60-20	121.22
			PI 3847	134215900	010-6000-451.60-19	123.71
6/23/2016	5168	AMC I NDUSTRI ES	PI 3774	76427929	010-6003-451.60-23	96.68
6/23/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA	009917	50775617	010-3501-422.40-33	3.54
			009918	50774971	010-3501-422.40-33	5.22
			009919	50774530	010-3501-422.40-33	7.60
			009920	50775608	010-5105-432.40-31	11.86
			009921	50775625	010-5105-432.40-33	1.43
			009923	50775613	010-1700-419.40-33	1.84
			009929	50775609	010-5110-437.40-31	55.84
			009931	50774962	010-5300-431.40-31	82.32
			009933	50774964	010-5300-431.40-31	2.74
			009934	50774524	010-1400-419.40-31	10.62
			009935	50774504	010-1415-424.40-31	23.44
			009940	50773463	010-3001-421.40-33	1.68
			009941	50773464	010-3001-421.40-33	2.31
			009942	50773895	010-3001-421.40-33	18.16
6/23/2016	9569	TWN CITIES READY MIX INC	PI 3770	128541	010-5300-431.60-27	216.00
					6/23/2016 TOTAL -	1,547.01
					CUMULATIVE TOTAL -	71,846.07
6/24/2016	43	ARROW SPRI NGS ANI MAL HOSPI TAL	009993	109825	010-3001-421.30-87	267.10
			009994	109961	010-3001-421.30-87	154.50
6/24/2016	88	WEST THOMSON REUTERS	000031	834098599	010-0800-415.60-28	1,156.00
6/24/2016	90	NAPA AUTO PARTS	PI 3793	837043	010-3502-422.60-20	13.47
			PI 3878	837013	010-5300-431.60-20	2.87
6/24/2016	101	WELDON PARTS TULSA	PI 3821	170163400	010-3502-422.60-20	37.46
			PI 3822	170222900	010-3502-422.60-20	21.41-
6/24/2016	160	DOERNER SAUNDERS DANI EL & ANDE	000002	190745	010-0800-415.30-08	100.00
			009956	190744	010-1700-419.30-08	165.00
6/24/2016	308	OVERHEAD DOOR CO	000014	2209020	010-3009-421.40-07	275.00
			000015	20111485	010-3501-422.40-07	227.00
6/24/2016	398	LOGO WEAR I NC	009962	18815	010-0501-415.60-23	469.63
			009964	18815	010-0000-115.01-00	45.85
6/24/2016	399	LOCKE SUPPLY COMPANY	PI 3807	2891993500	010-6004-451.60-18	11.67
6/24/2016	518	ROBI NSON GLASS	000018	386830	010-3501-422.40-07	221.00
6/24/2016	556	OFFI CE TEAM	000013	45996000	010-0300-413.50-37	764.80
			009967	45944746	010-0300-413.50-37	602.28
6/24/2016	584	SAMS CLUB	000019	17051075	010-3008-421.60-23	274.21
			009972	665228	010-3008-421.60-23	386.46

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
6/24/2016	597			OKLAHOMA STATE DEPT OF HEALTH	009973	116510	010-3008-421.60-23	364.40
					009968	72-73527	010-6002-451.30-11	100.00
					009969	72-73525	010-6002-451.30-11	100.00
6/24/2016	742			SECRETARY OF STATE	000020	RENEWAL DAMPF	010-1400-419.30-11	10.00
6/24/2016	2045			PROFESSIONAL TURF PRODUCTS	000017	618304000	010-6000-451.60-20	442.96
6/24/2016	3533			GREAT PLAINS COCA-COLA BOTTLING	PI 3825	33186258	010-6002-451.60-67	1,018.16
6/24/2016	3964			THE ARROW GROUP	009975	27550	010-1400-419.30-11	30.00
6/24/2016	4225			LANGUAGE LINE SERVICE	000006	3832772	010-3006-421.30-87	66.86
6/24/2016	4311			UNITED FORD	PI 3802	2676379	010-3001-421.60-20	135.13
6/24/2016	4409			NATIONAL OCCUPATIONAL HEALTH	000012	1020200	010-1102-419.30-02	115.00
					009966	1020092	010-1102-419.30-02	130.00
6/24/2016	4513			CUSTOM SERVICES	000000	343547	010-6002-451.40-07	309.61
					009946	342772	010-6002-451.40-07	299.64
					009947	342863	010-6000-451.40-07	216.82
					009948	242995	010-6004-451.40-07	111.00
					009997	342880	010-3001-421.40-07	1,048.98
					009998	343633	010-3001-421.40-07	74.00
					009999	342720	010-6002-451.40-07	1,444.45
6/24/2016	4986			AMERICAN RED CROSS	009943	10454060	010-6002-451.30-11	415.00
6/24/2016	5168			AMC INDUSTRIES	PI 3775	76440628	010-6000-451.60-23	.01
					PI 3776	76440628	010-6003-451.60-23	128.69
6/24/2016	5250			WILLIAM VAUGHN	000032	SPRING 2016	010-3501-422.30-11	1,000.00
6/24/2016	5389			TULSA OVERHEAD DOOR CO	009987	30111426	010-3501-422.40-07	955.00
6/24/2016	5941			LOWES	PI 3785	02831	010-5110-437.60-35	31.26
6/24/2016	6842			VISITING NURSE ASSOC. OF TULSA	000027	00113138	010-3008-421.30-87	174.00
					000028	00113111	010-3008-421.30-87	174.00
6/24/2016	7233			CENTER FOR ECONOMIC	009995	11904	010-0800-415.30-08	2,874.20
6/24/2016	8260			DATAPROSE INC	009950	DP1601347	010-1700-419.50-36	1,077.50
6/24/2016	8508			TULSA COUNTY PRINT SHOP	009978	278611	010-1700-419.50-36	20.00
					009979	278612	010-1700-419.50-36	23.45
					009980	278671	010-1700-419.50-36	651.93
					009981	278673	010-1700-419.50-36	40.00
					009982	278708	010-1700-419.50-36	63.55
					009983	278709	010-1700-419.50-36	138.79
					009984	278786	010-1700-419.50-36	120.82
					009985	278790	010-1700-419.50-36	20.00
					009986	278783	010-1700-419.50-36	60.00
6/24/2016	8924			VERDE VISTA RESOURCES INC	000025	36891	010-3001-421.40-07	488.86
					000026	36883	010-3001-421.40-07	488.86
6/24/2016	9375			LITIGISTIX LLC	000007	373414	010-0800-415.40-28	765.60
6/24/2016	9426			REDWOOD HEIGHTS DEV INC	PI 3826	25235	010-6002-451.60-67	463.00
6/24/2016	9569			TWIN CITIES READY MIX INC	PI 3859	128660	010-5300-431.60-27	388.80
6/24/2016	9627			WOODRUFF POLYGRAPH SERVICES	000033	061416	010-3001-421.30-87	150.00
					000034	061016	010-3001-421.30-87	900.00
					000035	061716	010-3001-421.30-87	900.00
6/24/2016	9811			SIGN SOLUTIONS	000021	2683	010-3001-421.60-10	450.80
6/24/2016	9871			MICHAEL SHELDON BATES	000010	8/1-6/17	010-1700-419.30-08	6,911.25
6/24/2016	9877			TULSA WNAIR CO. #711	000024	02472800	010-6002-451.60-18	100.99
6/24/2016	10213			OKLAHOMA WEEKLY GROUP	009970	1047593	010-1700-419.50-05	63.96
6/24/2016	10280			DANIEL JORDAN	009949	061816	010-6005-451.40-28	50.00
6/24/2016	10313			THYSSENKRUPP ELEVATOR CORP	009976	6000198892	010-6004-451.40-07	525.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/24/2016	10360			JAVA DAVES EXECUTIVE COFFEE SE	009959	163374	010-1400-419.60-23	44.00
					009960	165820	010-1400-419.60-23	22.00
6/24/2016	10416			TRANSCRIPTI ON EXPERTS	009977	16197	010-1104-419.30-87	200.00
6/24/2016	10525			AQUA FORCE SERVI CE	009992	050616	010-1400-419.30-87	375.00
6/24/2016	10560			NEOPOST- MAI LFI NANCE	009965	N5970691	010-1104-419.40-28	2,583.03
6/24/2016	10567			GOODNI GHT MECHANICAL INC	000003	10236	010-3001-421.40-29	110.00
					000004	9525	010-3001-421.40-29	182.50
6/24/2016	99999			MISC- A/ R REFUNDS	000009	107555	010-0000-229.15-00	30.00
					009996	107554	010-0000-229.15-00	150.00
							6/24/2016 TOTAL -	35,481.75
							CUMULATIVE TOTAL -	107,327.82
6/27/2016	90			NAPA AUTO PARTS	PI 3794	837255	010-6000-451.60-20	91.68
					PI 3795	837266	010-3501-422.60-20	2.54
					PI 3796	837267	010-6000-451.60-20	25.74
					PI 3797	837278	010-6000-451.60-20	49.23
					PI 3798	837288	010-5300-431.60-20	7.49
					PI 3800	837302	010-3501-422.60-20	4.95
6/27/2016	101			WELDON PARTS TULSA	PI 3823	170271900	010-3502-422.60-20	205.00
6/27/2016	203			FEDERAL EXPRESS CORPORATI ON	000051	545166261	010-1700-419.50-39	69.86
					000052	545080322	010-1700-419.50-39	223.65
6/27/2016	309			OKLAHOMA NATURAL GAS CO	000053	110008282	010-3001-421.50-24	149.07
					000056	114693836	010-6002-451.50-24	40.84
					000057	114693836	010-6002-451.50-24	.64
6/27/2016	399			LOCKE SUPPLY COMPANY	PI 3889	2893845400	010-3008-421.60-18	30.79
6/27/2016	442			AMERICAN ELECTRIC POWER	000046	95103962809	010-6000-451.50-25	47.16
					000047	95305853004	010-6000-451.50-25	199.59
					000048	9505665560	010-6005-451.50-25	241.02
					000049	9589756821	010-6005-451.50-25	101.23
6/27/2016	724			O REILLY AUTOMOTIVE	PI 3887	0156497960	010-3501-422.60-20	6.11
6/27/2016	4311			UNITED FORD	PI 3803	2677404	010-6000-451.60-20	188.18
					PI 3888	2677692	010-3001-421.60-20	8.71
6/27/2016	5941			LOWES	PI 3866	01150	010-5110-437.60-35	22.74
					PI 3869	02017	010-5300-431.60-23	141.55
					PI 3870	02827	010-6000-451.60-23	12.28
					PI 3871	02849	010-6002-451.60-18	16.67
					PI 3873	02930/	010-5300-431.60-27	50.88
6/27/2016	6347			COX COMMUNI CATIONS	000050	063475501	010-6000-451.50-54	71.95
6/27/2016	9151			CLEAN THE UNI FORM CO OKLAHOMA	000042	50776058	010-6000-451.40-31	52.18
					000043	50775627	010-6000-451.40-31	7.96
					000044	50775627	010-6003-451.40-31	12.32
					000062	50774978	010-3501-422.40-33	6.67
					000063	50774980	010-3501-422.40-33	6.71
					000064	50775629	010-3001-421.40-33	1.68
					000065	50775630	010-3501-422.40-33	2.31
					000066	50775624	010-3501-422.40-33	4.59
					000067	50775631	010-3009-421.40-33	4.69
					000068	50776059	010-3501-422.40-33	4.16
6/27/2016	9458			GEOGRAPHIC TECHNOLOGI ES GROUP	PI 3907	G20-12159	010-3001-421.30-87	15,000.00
6/27/2016	9813			JAMISON AUTO GLASS LLC	PI 3818	2788	010-3001-421.60-20	195.00
							6/27/2016 TOTAL -	17,307.82
							CUMULATIVE TOTAL -	124,635.64

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
6/28/2016			90	NAPA AUTO PARTS	PI 3880	837379	010-3001-421.60-20	64.92
					PI 3882	837425	010-6000-451.60-20	20.00
					PI 3883	837435	010-3001-421.60-20	36.77
					PI 3884	837436	010-3001-421.60-20	2.60
6/28/2016			319	OKLAHOMA MUNI CI PAL LEAGUE	000025	028959	010-1700-419.30-85	26,625.88
					000032	060804	010-1800-419.30-11	260.00
6/28/2016			556	OFFI CE TEAM	000111	46016698	010-0300-413.50-37	331.92
6/28/2016			1158	OKLAHOMA ASSOCI ATI ON OF	000012	JULY 2016	010-0800-415.30-85	650.00
6/28/2016			3384	RI CHARD SHEA	000027	JULY 2016	010-1700-419.50-89	200.00
6/28/2016			3694	ARROW EXTERM INATORS I NC	000074	468395	010-5300-431.40-07	32.50
					000076	466839	010-5105-432.40-07	25.00
					000079	466831	010-1700-419.40-07	75.00
					000080	466830	010-1700-419.40-07	30.00
					000081	466829	010-3001-421.40-07	35.00
					000082	466828	010-3001-421.40-07	125.00
					000083	466827	010-3001-421.40-07	70.00
					000084	466837	010-6000-451.40-07	25.00
					000085	466838	010-6001-451.40-07	25.00
					000086	466840	010-6001-451.40-07	65.00
					000087	466832	010-6002-451.40-07	95.00
					000088	468396	010-6002-451.40-07	70.00
					000089	466842	010-6002-451.40-07	35.00
					000090	468392	010-6005-451.40-07	25.00
					000091	468394	010-3501-422.40-07	50.00
					000092	466826	010-3501-422.40-07	70.00
					000093	466833	010-3501-422.40-07	45.00
					000094	468393	010-3501-422.40-07	55.00
					000095	466834	010-3501-422.40-07	35.00
					000096	468394	010-3501-422.40-07	40.00
					000097	468398	010-3501-422.40-07	45.00
					000098	466836	010-3501-422.40-07	65.00
					000099	466835	010-3501-422.40-07	35.00
6/28/2016			4345	PHI LI P REI D	000045	07/28-29/16	010-3501-422.50-03	102.00
6/28/2016			4409	NATI ONAL OCCUPATI ONAL HEALTH	000110	1020201	010-1105-419.30-87	74.00
6/28/2016			4510	BETH ANNE W LKENI NG	000101	04/14-18/16	010-0800-415.50-03	99.14
6/28/2016			4529	I MLA	000009	19866610	010-0800-415.30-85	1,025.00
6/28/2016			4997	HARRI S CORPORATI ON PSPC	000104	93230519	010-3501-422.40-50	734.37
					000105	93228962	010-3501-422.40-50	734.36
					000106	93228482	010-3501-422.40-50	1,459.95
6/28/2016			5168	AMC I NDUSTRI ES	PI 3862	76498267	010-6003-451.60-23	55.21
6/28/2016			5591	B & B ELECTRI C CO.	000100	59798	010-6002-451.40-29	2,706.26
6/28/2016			8557	GRANI CUS, I NC.	000008	77343	010-1700-419.30-87	2,182.56
6/28/2016			9794	I MPERI AL I NC.	000107	2870609201	010-1700-419.50-86	38.79
6/28/2016			10072	MOMENTUM SERVI CES LLC	000109	20086925	010-1400-419.30-87	1,139.00
6/28/2016			10259	JEREMY MOORE	000043	08/17-20/16	010-3501-422.50-03	224.00
6/28/2016			10286	OKLAHOMA SELF I NSURERS ASSOCI A	000026	1480	010-1105-419.30-85	350.00
6/28/2016			10409	THE SMALI GO GROUP	000033	0701601	010-1700-419.30-87	1,458.33
6/28/2016			10416	TRANSCRI PTI ON EXPERTS	000113	16204	010-1104-419.30-87	150.00
6/28/2016			10561	TULSA WORLD MEDI A COMPANY	000030	0071519	010-0300-413.60-28	252.00
6/28/2016			10562	SEE CLI CK FI X I NC	000028	2015-652	010-1700-419.30-87	12,996.50
							6/28/2016 TOTAL -	55,146.06
							CUMULATI VE TOTAL -	179,781.70

FUND	DATE DUE	GENERAL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/29/2016	43		ARROW SPRI NGS ANI MAL HOSPI TAL	000133	110130	010-3001-421.30-87	201.40
6/29/2016	584		SAMS CLUB	000164	8144	010-1700-419.50-89	46.99
				000166	6549	010-3008-421.60-23	682.59
				000167	28154	010-3008-421.60-23	328.41
6/29/2016	5727		FAMI LY & CHI LDRENS SERVI CE, IN	000141	1606199	010-3001-421.30-87	3,541.37
6/29/2016	5941		LOWES	PI 3876	02558	010-6000-451.60-23	35.65
6/29/2016	6797		AT YOUR SERVI CE RENTALS	000134	1133780	010-6005-451.40-33	200.86
				000135	1131602	010-6005-451.40-33	486.00
				000136	1132766	010-6005-451.40-33	436.00
6/29/2016	6842		VI SI TI NG NURSE ASSOC. OF TULSA	000172	00113165	010-3008-421.30-87	174.00
6/29/2016	7521		CRAI G THURMOND	000140	06/28-07/01/16	010-1700-419.50-03	291.60
6/29/2016	8044		MI KE LESTER	000147	06/28-07/01/16	010-1700-419.50-03	406.80
6/29/2016	8427		OKLAHOMA DEPARTMENT OF LABOR	000162	160615E31641	010-6004-451.40-07	25.00
6/29/2016	8924		VERDE VI STA RESOURCES INC	000171	36906	010-3001-421.40-07	488.86
6/29/2016	9740		MATT ROSS	000146	SPRI NG 2016	010-3008-421.30-11	362.84
6/29/2016	9811		SI GN SOLUTI ONS	000169	2689	010-3001-421.40-20	200.00
6/29/2016	10165		HENRY SCHEI N ANI MAL HEALTH	000145	JY76231	010-3009-421.60-23	46.50
6/29/2016	10190		SCOTT EUDEY	000168	06/28-07/01/16	010-1700-419.50-03	291.60
						6/29/2016 TOTAL -	8,246.47
						CUMULATI VE TOTAL -	188,028.17
6/30/2016	4409		NATI ONAL OCCUPATI ONAL HEALTH	000202	1020315	010-1102-419.30-02	32.50
6/30/2016	4513		CUSTOM SERVI CES	000200	343756	010-3501-422.40-07	260.57
				000201	343987	010-3008-421.40-07	2,887.84
6/30/2016	9151		CLEAN THE UNI FORM CO OKLAHOMA	000181	50776676	010-5110-437.40-31	55.84
				000195	50774532	010-3501-422.40-33	6.22
				000196	50776694	010-3501-422.40-33	5.48
				000197	50776696	010-3501-422.40-33	6.22
						6/30/2016 TOTAL -	3,254.67
						CUMULATI VE TOTAL -	191,282.84
7/05/2016	309		OKLAHOMA NATURAL GAS CO	000006	114669973	010-3001-421.50-24	3.77
				000591	110093891	010-6001-451.50-24	122.83
				001455	179333536	010-6000-451.50-24	37.54
				002308	252838500	010-3001-421.50-24	153.67
				006796	114839300	010-3001-421.50-24	242.89
				007430	254388990	010-3501-422.50-24	141.51
				007432	110382200	010-3501-422.50-24	104.93
				007433	180496173	010-3501-422.50-24	114.36
				007434	179037373	010-6002-451.50-24	99.36
				007435	183429400	010-6002-451.50-24	44.58
				007438	114669973	010-3001-421.50-24	192.19
				007440	111367300	010-3001-421.50-24	24.24
				007443	179860600	010-6004-451.50-24	107.07
				007446	111356527	010-5300-431.50-24	49.08
				007676	179445691	010-3501-422.50-24	113.27
				009224	109928482	010-1700-419.50-24	45.32
				009225	178921936	010-1700-419.50-24	50.83
				009227	178922373	010-1700-419.50-24	50.65
				009229	249790245	010-6004-451.50-24	96.95
				009231	179007809	010-3501-422.50-24	149.18

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE			NAME	NO	NO	NO	
DUE							
7/05/2016	442		AMERICAN ELECTRIC POWER	009232	220113100	010-3501-422.50-24	99.12
				000095	95168310308	010-5105-432.50-25	107.96
				002393	9537786031	010-6001-451.50-25	54.27
				007448	9509340221	010-1700-419.50-25	232.54
				007450	9562931030	010-1700-419.50-25	1,874.89
				007603	9501769030	010-6001-451.50-25	1,419.14
7/05/2016	888		PREFERRED BUSINESS SYSTEMS	005123	069680	010-3501-422.40-33	31.47
				005124	069680	010-3501-422.40-33	31.47
				005125	069680	010-3008-421.40-33	31.47
				005126	069680	010-3008-421.40-33	31.47
				005127	069680	010-3009-421.40-33	31.47
				005128	069680	010-3001-421.40-33	79.00
				005129	069680	010-3001-421.40-33	81.83
				005130	069680	010-3001-421.40-33	31.47
				005131	069680	010-6000-451.40-33	31.47
				005132	069680	010-6000-451.40-33	31.47
				005133	069680	010-6000-451.40-33	31.47
				005137	069680	010-1400-419.40-33	79.00
				005138	069680	010-1400-419.40-33	79.00
				005139	069680	010-1415-424.40-33	79.00
				005140	069680	010-1105-419.40-33	79.00
				005141	069680	010-0800-415.40-33	104.75
				005143	069680	010-1104-419.40-33	81.83
				005145	069681	010-3001-421.40-33	127.00
				005146	069681	010-3001-421.40-33	127.00
				005147	069681	010-3001-421.40-33	127.00
				005148	069632	010-3501-422.40-33	152.00
				005149	069633	010-1104-419.40-33	139.00
				005150	069628	010-5300-431.40-33	125.00
7/05/2016	6347		COX COMMUNICATIONS	000584	067687001	010-6001-451.50-23	144.50
				000587	061076801	010-1103-419.50-54	89.11
				000660	064999903	010-5300-431.50-22	101.14
				004041	066245901	010-6002-451.50-22	109.24
				005112	066266801	010-3501-422.50-23	245.18
7/05/2016	7521		CRAIG THURMOND	005512	JULY 2016	010-1700-419.50-22	49.95
7/05/2016	7632		RICHARD CARTER	000594	JULY 2016	010-1700-419.50-22	49.95
7/05/2016	7724		WINDSTREAM	001765	3555028	010-6002-451.50-22	42.28
				005811	2542286	010-6000-451.50-54	174.05
				007385	4558004	010-6000-451.50-22	129.30
7/05/2016	8044		MIKE LESTER	007566	JULY 2016	010-1700-419.50-22	49.95
7/05/2016	8512		AT&T MOBILITY	000003	39 BELTS	010-3001-421.60-24	948.67
				000004	2822884	010-3001-421.50-54	58.05
				000005	3785891	010-0300-413.50-54	52.82
				000532	7402546	010-0501-415.50-54	39.81
				000533	2846014	010-3501-422.50-54	40.21
				000534	9825675	010-3501-422.50-54	40.31
				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

FUND	010	GENERAL	FUND					
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	NO	
					000540	2840882	010-5300-431.50-22	39.81
					000541	3445134	010-5300-431.50-22	39.81
					000543	2698719	010-3001-421.50-22	52.86
					000544	6939974	010-3001-421.50-22	93.57
					000545	2372035	010-3001-421.50-54	37.99
					000546	2847475	010-3001-421.50-54	40.31
					000547	2929789	010-3001-421.50-54	40.31
					000548	5085352	010-3001-421.50-54	21.82
					000549	5085355	010-3001-421.50-54	21.82
					000550	5085356	010-3001-421.50-54	21.82
					000551	5085357	010-3001-421.50-54	21.82
					000552	5085358	010-3001-421.50-54	21.82
					000553	5085376	010-3001-421.50-54	21.82
					000554	5085377	010-3001-421.50-54	41.47
					000555	5085378	010-3001-421.50-54	21.82
					000556	5085379	010-3001-421.50-54	21.82
					000557	5085380	010-3001-421.50-54	21.82
					000558	8844027	010-3001-421.50-54	21.82
					000559	8990379	010-3001-421.50-54	21.82
					000560	8990385	010-3001-421.50-54	21.82
					000561	8993532	010-3001-421.50-54	21.82
					000562	8994790	010-3001-421.50-54	21.82
					000563	8996527	010-3001-421.50-54	21.82
					000564	9061878	010-3001-421.50-54	21.82
					000565	9343390	010-3001-421.50-54	21.82
					000566	9344032	010-3001-421.50-54	21.82
					000567	9344067	010-3001-421.50-54	21.82
					000568	9345340	010-3001-421.50-54	21.82
					000569	9345860	010-3001-421.50-54	21.82
					000570	9346101	010-3001-421.50-54	21.82
					000571	9346258	010-3001-421.50-54	21.82
					000572	9347478	010-3001-421.50-54	21.82
					000573	9348047	010-3001-421.50-54	21.82
					000574	9348051	010-3001-421.50-54	21.82
					000575	9348840	010-3001-421.50-54	21.82
					000576	9348848	010-3001-421.50-54	21.82
					000577	9348881	010-3001-421.50-54	21.82
					000578	9348903	010-3001-421.50-54	21.82
					000579	9348912	010-3001-421.50-54	21.82
					000580	9348915	010-3001-421.50-54	21.82
					000581	9495846	010-3001-421.50-54	21.82
					000582	9497207	010-3001-421.50-54	21.82
					000583	9780240	010-3001-421.50-54	21.82
					000584	9780245	010-3001-421.50-54	21.82
					000585	9781649	010-3001-421.50-54	21.82
					000586	9781841	010-3001-421.50-54	21.82
					000587	9781846	010-3001-421.50-54	21.82
					000588	9783177	010-3001-421.50-54	21.82
					000590	9783673	010-3001-421.50-54	21.82
					000591	9785287	010-3001-421.50-54	21.82
					000592	9825628	010-3001-421.50-54	40.31

FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				003319	7067901	010-3001-421.50-54	39.81
				003320	2370782	010-3001-421.50-54	39.81
				003321	2605003	010-3001-421.50-54	40.21
				003325	6077329	010-0800-415.50-54	39.81
				004983	9825611	010-1103-419.50-54	40.31
				005713	6064855	010-3501-422.50-54	39.81
				005715	3460929	010-1700-419.50-54	39.81
				005716	4072369	010-1700-419.50-54	39.81
				005717	4080449	010-1700-419.50-54	39.81
				005718	4305799	010-1700-419.50-54	39.81
				005719	4305978	010-1700-419.50-54	39.81
				005720	3464830	010-0300-413.50-54	39.81
				005721	6334349	010-0300-413.50-54	39.81
				005722	6339723	010-0300-413.50-54	39.81
				005723	6404230	010-0300-413.50-54	39.81
				008960	9825679	010-1103-419.50-54	59.96
				008961	7981036	010-3001-421.50-22	52.86
				008962	7981037	010-3001-421.50-22	18.57
				008963	7981043	010-3001-421.50-22	52.86
				008964	9913639	010-3001-421.50-22	52.86
				008965	9981723	010-3001-421.50-22	52.86
				008966	6008635	010-3001-421.50-54	39.81
				008967	6008649	010-3001-421.50-54	39.81
				008968	6008650	010-3001-421.50-54	39.81
				008969	6008651	010-3001-421.50-54	39.81
				008970	6008652	010-3001-421.50-54	39.81
				008971	6008653	010-3001-421.50-54	39.81
				008972	6008668	010-3001-421.50-54	39.81
				008973	6008669	010-3001-421.50-54	39.81
				008974	6008680	010-3001-421.50-54	39.81
				008975	6008681	010-3001-421.50-54	39.81
				008976	6006811	010-3001-421.50-54	39.81
				008989	3130627	010-1700-419.50-54	68.00-
				008991	3130639	010-1700-419.50-54	68.00-
				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	40.51
				009274	9825648	010-1415-424.50-54	40.46
				009275	9825657	010-1415-424.50-54	40.31
				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	40.51
				009281	9825678	010-1400-419.50-54	40.31
				009282	2318592	010-1103-419.50-54	44.76
				009283	3446900	010-1103-419.50-54	59.46
				009284	5192169	010-1103-419.50-54	44.76
				009285	9825567	010-1103-419.50-54	59.96
				009289	6254419	010-3501-422.50-54	49.56
				009291	9825658	010-3501-422.50-54	40.31

FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	VENDOR	NO	NO	NO	
			NAME				
				009293	4080325	010-3502-422.50-54	39.81
				009295	9786731	010-3001-421.50-54	21.82
				009296	9788653	010-3001-421.50-54	21.82
				009297	9822406	010-3001-421.50-54	21.82
				009298	9822593	010-3001-421.50-54	21.82
				009299	9825391	010-3001-421.50-54	21.82
				009300	9825617	010-3001-421.50-54	40.31
				009301	9845847	010-3001-421.50-54	21.82
				009302	9845850	010-3001-421.50-54	21.82
				009303	9847593	010-3001-421.50-54	21.82
				009304	9847942	010-3001-421.50-54	21.82
				009305	9848069	010-3001-421.50-54	21.82
				009306	9848557	010-3001-421.50-54	21.82
				009307	9860162	010-3001-421.50-54	21.82
				009308	9860519	010-3001-421.50-54	21.82
				009309	9860824	010-3001-421.50-54	21.82
				009310	9862647	010-3001-421.50-54	21.82
				009311	9862971	010-3001-421.50-54	21.82
				009312	9863447	010-3001-421.50-54	21.82
				009313	9864416	010-3001-421.50-54	865.57
				009314	9866726	010-3001-421.50-54	21.82
				009315	9911324	010-3001-421.50-54	21.82
				009316	9984227	010-3001-421.50-54	21.82
				009317	9984306	010-3001-421.50-54	21.82
				009318	9984307	010-3001-421.50-54	21.82
				009319	9984308	010-3001-421.50-54	21.82
				009320	9984309	010-3001-421.50-54	21.67
				009321	9984315	010-3001-421.50-54	41.47
				009322	9984316	010-3001-421.50-54	21.82
				009323	9984317	010-3001-421.50-54	21.82
				009324	9984318	010-3001-421.50-54	21.82
				009325	9984320	010-3001-421.50-54	21.82
				009326	9984321	010-3001-421.50-54	21.82
				009327	9984322	010-3001-421.50-54	21.82
				009328	9984323	010-3001-421.50-54	21.82
				009329	9984324	010-3001-421.50-54	21.82
				009330	9984325	010-3001-421.50-54	21.82
				009331	9984327	010-3001-421.50-54	21.82
				009332	9984335	010-3001-421.50-54	41.47
				009333	9984336	010-3001-421.50-54	21.82
				009334	9984337	010-3001-421.50-54	21.82
				009335	9984338	010-3001-421.50-54	21.82
				009336	9984339	010-3001-421.50-54	21.82
				009337	9984340	010-3001-421.50-54	21.82
				009338	9984341	010-3001-421.50-54	21.82
				009339	9984342	010-3001-421.50-54	21.82
				009340	9984344	010-3001-421.50-54	21.82
				009341	9984345	010-3001-421.50-54	21.82
				009342	9984346	010-3001-421.50-54	21.82
				009343	9984347	010-3001-421.50-54	21.82
				009344	9984348	010-3001-421.50-54	21.82

FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				009345	9984349	010-3001-421.50-54	21.82
				009346	9984350	010-3001-421.50-54	21.82
				009347	9984351	010-3001-421.50-54	21.82
				009348	9984352	010-3001-421.50-54	21.82
				009349	9984353	010-3001-421.50-54	21.82
7/05/2016		9151	CLEAN THE UNI FORM CO OKLAHOMA	009903	50774531	010-6002-451.40-33	12.15
7/05/2016		9746	JOHNNIE PARKS	001451	JULY 2016	010-1700-419.50-22	49.95
7/05/2016		10190	SCOTT EUDEY	000117	JULY 2016	010-1700-419.50-22	49.95
						7/05/2016 TOTAL -	15,567.78
						FUND 010 TOTAL -	206,850.62

PREPARED 6/30/16, 9:34:42
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	WATER	CAPITAL	IMPROVEMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			VENDOR	NO	NO	NO	
				NAME				
022	6/21/2016			HDR, INC	PI 3761	279497B	022-5405-434.70-16	12,637.44
							6/21/2016 TOTAL -	12,637.44
							FUND 022 TOTAL -	12,637.44

FUND	DATE DUE	CONVENTION&VISITOR BUREAU	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	6/24/2016		GREEN COUNTRY MARKETING ASSOC	009957	9564	027-1700-419.30-87	25.00
	6/24/2016		PRINT-N-COPY INC	009971	74357	027-1700-419.40-28	103.00
						6/24/2016 TOTAL -	128.00
						CUMULATIVE TOTAL -	128.00
027	6/29/2016		GREEN COUNTRY MARKETING ASSOC	000144	9580	027-1700-419.30-87	25.00
	6/29/2016		CONVENTION SOUTH	000139	CS16081071	027-1700-419.30-87	95.00
						6/29/2016 TOTAL -	120.00
						CUMULATIVE TOTAL -	248.00
	7/05/2016		PREFERRED BUSINESS SYSTEMS	005122	069680	027-1700-419.40-33	104.75
						7/05/2016 TOTAL -	104.75
						FUND 027 TOTAL -	352.75

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-
							CUMJLATI 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 DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/08/2016	8940	911 CUSTOM	PI 3382	20429	030-3501-422.70-02	1,227.20
						2/08/2016 TOTAL -	1,227.20
						CUMULATIVE TOTAL -	1,227.20
	2/19/2016	8940	911 CUSTOM	PI 3383	20429-1	030-3501-422.70-02	3,621.00
				PI 3384	20429-1	030-3501-422.70-02	3,621.00
						2/19/2016 TOTAL -	7,242.00
						CUMULATIVE TOTAL -	8,469.20
	2/23/2016	8940	911 CUSTOM	PI 3385	20429-2	030-3501-422.70-02	608.40
						2/23/2016 TOTAL -	608.40
						CUMULATIVE TOTAL -	9,077.60
	3/10/2016	8940	911 CUSTOM	PI 3386	20429-3	030-3501-422.70-02	699.99
						3/10/2016 TOTAL -	699.99
						CUMULATIVE TOTAL -	9,777.59
	3/31/2016	8940	911 CUSTOM	PI 3387	21536	030-3501-422.70-02	659.33-
				PI 3388	21536	030-3501-422.70-02	221.07-
						3/31/2016 TOTAL -	880.40-
						CUMULATIVE TOTAL -	8,897.19
	4/27/2016	9736	SELECT TREES INC	PI 3756	15738	030-5300-431.70-15	12,398.50
						4/27/2016 TOTAL -	12,398.50
						CUMULATIVE TOTAL -	21,295.69
	6/07/2016	4730	DELL MARKETI NG L. P.	PI 3433	XJXMTD4W2	030-1103-419.70-19	29.99
						6/07/2016 TOTAL -	29.99
						CUMULATIVE TOTAL -	21,325.68
	6/08/2016	5941	LOWES	PI 3667	02308	030-5300-431.70-15	15.12
	6/08/2016	8702	ERGON ASPHALT & EMULSI ONS INC	PI 3592	9401468624	030-5300-431.70-15	2,678.79
						6/08/2016 TOTAL -	2,693.91
						CUMULATIVE TOTAL -	24,019.59
	6/09/2016	4730	DELL MARKETI NG L. P.	PI 3541	XJXNF3F62	030-1103-419.70-19	615.00
						6/09/2016 TOTAL -	615.00
						CUMULATIVE TOTAL -	24,634.59
	6/10/2016	244	GREEN ACRE SOD FARMS DBA	PI 3402	102013	030-5300-431.70-15	75.00
	6/10/2016	4730	DELL MARKETI NG L. P.	PI 3434	XJXNT47C8	030-1103-419.70-19	2,183.43
	6/10/2016	9569	TW N CI TI ES READY MI X INC	PI 3471	127765	030-5300-431.70-15	1,280.50
						6/10/2016 TOTAL -	3,538.93
						CUMULATIVE TOTAL -	28,173.52
	6/11/2016	420	APAC-CENTRAL, INC	PI 3407	7000881483	030-5300-431.70-15	13,062.75
				PI 3573	7000882089	030-5300-431.70-15	25,623.47
				PI 3574	7000882089	030-5300-431.70-15	7,713.01
						6/11/2016 TOTAL -	46,399.23
						CUMULATIVE TOTAL -	74,572.75

FUND	030	SALES TAX	CAPITAL	IMPROV					
DATE	VENDOR		VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO		NAME		NO	NO	NO		
6/13/2016	1409		SMITH FARM & GARDEN CO		PI 3722	735369	030-3501-422.70-17		263.99
6/13/2016	5499		HAHN APPLIANCE CENTER, INC.		PI 3437	1312379	030-3501-422.70-17		599.95
6/13/2016	9569		TWIN CITIES READY MIX INC		PI 3472	127858	030-5300-431.70-15		287.00
							6/13/2016 TOTAL -		1,150.94
							CUMULATIVE TOTAL -		75,723.69
6/14/2016	4730		DELL MARKETING L.P.		PI 3542	XJXP7T4C2	030-1103-419.70-19		22,781.00
6/14/2016	4959		LANDPLAN CONSULTANTS, INC.		PI 3817	577003	030-6000-451.70-16		2,800.00
6/14/2016	4997		HARRIS CORPORATION PSPC		PI 3530	93233367	030-1103-419.70-18		2,700.00
6/14/2016	5371		PREMIER TRUCK GROUP		PI 3529	1258184	030-5300-431.70-02		115,337.00
6/14/2016	9569		TWIN CITIES READY MIX INC		PI 3474	127937	030-5300-431.70-15		779.00
							6/14/2016 TOTAL -		144,397.00
							CUMULATIVE TOTAL -		220,120.69
6/15/2016	216		FORD AUDIO VIDEO SYSTEMS INC		PI 3898	160218302	030-3001-421.70-19		8,713.00
					PI 3899	160218302	030-3001-421.70-19		9,135.00
6/15/2016	9569		TWIN CITIES READY MIX INC		PI 3655	128021	030-5300-431.70-15		387.00
6/15/2016	10202		TRIAD SERVICE CO		PI 3543	32259	030-1103-419.70-17		5,040.00
							6/15/2016 TOTAL -		23,275.00
							CUMULATIVE TOTAL -		243,395.69
6/16/2016	42		ARROW SAFE AND LOCK INC		PI 3426	68857	030-5300-431.70-02		7.80
6/16/2016	101		WELDON PARTS TULSA		PI 3532	169716300	030-5300-431.70-17		771.87
6/16/2016	9569		TWIN CITIES READY MIX INC		PI 3657	128093	030-5300-431.70-15		123.00
							6/16/2016 TOTAL -		902.67
							CUMULATIVE TOTAL -		244,298.36
6/18/2016	420		APAC-CENTRAL, INC		PI 3576	7000884258	030-5300-431.70-15		2,214.30
							6/18/2016 TOTAL -		2,214.30
							CUMULATIVE TOTAL -		246,512.66
6/20/2016	101		WELDON PARTS TULSA		PI 3533	169716301	030-5300-431.70-17		209.89
6/20/2016	2220		MIDSTATE TRAFFIC CONTROL INC		PI 3895	1	030-5110-437.70-17		19,285.00
6/20/2016	4728		CHICKASAW TELECOM INC		PI 3616	41132A	030-1103-419.70-18		3,728.72
6/20/2016	7499		SELECTRON TECHNOLOGIES, INC		PI 3558	8863	030-1103-419.70-17		9,675.00
6/20/2016	9569		TWIN CITIES READY MIX INC		PI 3659	128304	030-5300-431.70-15		637.00
6/20/2016	10503		BRASHEAR PAVEMENT COATING LLC		PI 3607	101240	030-6000-451.70-15		35,900.00
							6/20/2016 TOTAL -		69,435.61
							CUMULATIVE TOTAL -		315,948.27
6/21/2016	9569		TWIN CITIES READY MIX INC		PI 3660	128372	030-5300-431.70-15		287.00
							6/21/2016 TOTAL -		287.00
							CUMULATIVE TOTAL -		316,235.27
6/22/2016	377		KIMS INTERNATIONAL		PI 3589	0091512	030-5300-431.70-17		930.60
6/22/2016	3719		AMUNDSEN COMMERCIAL KITCHENS		PI 3830	0124964	030-3501-422.70-17		1,875.00
6/22/2016	9569		TWIN CITIES READY MIX INC		PI 3769	128462	030-5300-431.70-15		690.00
							6/22/2016 TOTAL -		3,495.60
							CUMULATIVE TOTAL -		319,730.87
6/23/2016	90		NAPA AUTO PARTS		PI 3789	836965	030-5300-431.70-17		27.00

FUND	030	SALES TAX	CAPITAL IMPROV							
DATE		VENDOR	VENDOR	VOUCHER	I NVOICE	ACCOUNT				AMOUNT
DUE		NO	NAME	NO	NO	NO				
6/23/2016		287	PERFECTI ON EQUI PMENT	PI 3819	3002992343	030-6000-451.70-02				11,940.00
6/23/2016		4152	MAGNUM CONSTRUCTI ON I NC	PI 3716	3	030-1700-419.70-16				105,391.96
6/23/2016		9569	TW N CI TIES READY MI X I NC	PI 3771	128541	030-5300-431.70-15				82.00
						6/23/2016 TOTAL -				117,440.96
						CUMULATI VE TOTAL -				437,171.83
6/25/2016		10528	EVERYTHI NG CONCRETE LLC	PI 3897	27	030-6102-451.70-15				6,997.26
						6/25/2016 TOTAL -				6,997.26
						CUMULATI VE TOTAL -				444,169.09
6/27/2016		5941	LOWES	PI 3788	01137	030-5300-431.70-17				24.64
6/27/2016		9722	LI NE-X OF TULSA, I NC	PI 3848	1606242	030-3501-422.70-02				479.00
						6/27/2016 TOTAL -				503.64
						CUMULATI VE TOTAL -				444,672.73
6/28/2016		400	L & M OFFI CE FURNI TURE I NC	000044	WRK STATI ONS	030-1102-419.70-19				3,044.40
						6/28/2016 TOTAL -				3,044.40
						CUMULATI VE TOTAL -				447,717.13
6/29/2016		218	GRAPHI C RESOURCES & PRODUCTI ON	000143	367681SH4	030-5300-431.70-16				490.00
6/29/2016		8891	NI CHOLLS CONSULTI NG	000149	1501	030-1700-419.70-16				110.00
				000151	1501	030-3501-422.70-16				638.00
				000152	1501	030-1700-419.70-16				660.00
				000153	1501	030-6000-451.70-16				165.00
				000154	1501	030-6000-451.70-17				385.00
				000157	1501	030-5300-431.70-16				55.00
				000158	1501	030-5300-431.70-16				330.00
						6/29/2016 TOTAL -				2,833.00
						FUND 030 TOTAL -				450,550.13

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PARK AND RECREATION	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
					000148	1501	032-6000-451.70-15	385.00
							6/29/2016 TOTAL -	385.00
							FUND 032 TOTAL -	385.00

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	042	STREET LIGHT FUND						
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
3/17/2016		5586	AEP - PUBLIC SERVICE CO OF OKL	PI 3389	332438	042-5300-431.70-15		14,824.94
						3/17/2016 TOTAL -		14,824.94
						FUND 042 TOTAL -		14,824.94

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE			NO	NAME	NO	NO	NO	
	6/30/2016			10487	BECKY SCOTT	000049	07/18-20/16	044-3006-421.50-03	178.50
	6/30/2016			10572	LISA VANMEER	000050	07/18-20/16	044-3006-421.50-03	178.50
								6/30/2016 TOTAL -	357.00
								FUND 044 TOTAL -	357.00

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	059	2008	GO BOND ISSUE					
DATE			VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE			NO	NO	NO	NO		
			NAME					
6/17/2016			LOWRY CONSTRUCTION SERVICES IN PI 3718	1		059-5305-438.70-15		66,895.57
						6/17/2016 TOTAL -		66,895.57
						FUND 059 TOTAL -		66,895.57

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT	
DUE	NO	NAME	NO	NO	NO			
6/28/2016	6257	OKLAHOMA TAX COMMI SSI ON	000112	06/30/16	060-1700-419.50-90		13,776.26	
					6/28/2016 TOTAL -		13,776.26	
					CUMULATI VE TOTAL -		13,776.26	
6/29/2016	4982	WORKERS COMPENSATI ON TRUST FUN	000173	06/27/16	060-1700-419.30-88		22,390.29	
			000174	06/27/16	060-1700-419.50-90		18,843.06	
			000175	06/27/16	060-1700-419.30-08		27,639.07	
					6/29/2016 TOTAL -		68,872.42	
					FUND 060 TOTAL -		82,648.68	

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH	AND	LIFE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		VENDOR		VENDOR	NO	NO	NO	
			NO		NAME				
061	6/28/2016		9695		MINNESOTA LIFE INSURANCE CO.	000010	JULY 2016	061-1700-419.30-89	4,752.02
								6/28/2016 TOTAL -	4,752.02
								FUND 061 TOTAL -	4,752.02

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DEBT	SERVI CE	FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
6/29/2016		50				BANK OF OKLAHOMA	000046	BROKARROK16B	070-7000-475.81-01	300.00
							000047	BROKARROK16A	070-7000-475.81-01	300.00
									6/29/2016 TOTAL -	600.00
									FUND 070 TOTAL -	600.00

FUND	091	2011	GO BOND ISSUE	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
5/24/2016	10375	PAVEMENT CONSERVATION SPECIAL	PI 3649	7	091-5300-431.70-15	44,226.36				
			PI 3758	FINAL	091-5300-431.70-15	39,793.30				
					5/24/2016 TOTAL -	84,019.66				
					CUMULATIVE TOTAL -	84,019.66				
6/20/2016	3790	MKEC ENGINEERING CONSULTANTS,	PI 3815	129544	091-5300-431.70-16	44,595.00				
					6/20/2016 TOTAL -	44,595.00				
					CUMULATIVE TOTAL -	128,614.66				
6/24/2016	5827	BUILDERS UNLIMITED, INC.	PI 3824	3	091-6000-451.70-15	13,318.04				
					6/24/2016 TOTAL -	13,318.04				
					CUMULATIVE TOTAL -	141,932.70				
6/29/2016	8891	NICHOLLS CONSULTING	000150	1501	091-6000-451.70-16	495.00				
			000155	1501	091-6000-451.70-16	583.00				
			000159	1501	091-5300-431.70-16	253.00				
					6/29/2016 TOTAL -	1,331.00				
					FUND 091 TOTAL -	143,263.70				

FUND	092 2014	GO BOND ISSUE	DATE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NO	NO	NO	
				NAME				
6/16/2016	4730	DELL MARKETI NG L. P.		PI 3605	XJXDFM8T2	092-3006-421.70-18		14,024.20
						6/16/2016 TOTAL -		14,024.20
						CUMULATI VE TOTAL -		14,024.20
6/28/2016	8494	COMMERCIAL TITLE & ESCROW OF T 000042		JULY 2016		092-3501-422.70-08		1,000.00
						6/28/2016 TOTAL -		1,000.00
						FUND 092 TOTAL -		15,024.20

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PAYROLL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
6/28/2016	9695			MINNESOTA LIFE INSURANCE CO.	000011	JULY 2016	900-0000-218.48-00	3,533.36
							6/28/2016 TOTAL -	3,533.36
							FUND 900 TOTAL -	3,533.36
							TOTAL ALL FUNDS -	1,869,278.59
