

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/11/2016	90	NAPA AUTO PARTS	PI 0865	824839	010-5300-431.60-20 3/11/2016 TOTAL - CUMULATIVE TOTAL -	33.42 33.42 33.42
	4/06/2016	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 0478	2900985000	010-6000-451.60-18 4/06/2016 TOTAL - CUMULATIVE TOTAL -	104.21 104.21 137.63
	4/12/2016	3638	BEN E KEITH-OKLAHOMA	PI 0477	63175382	010-6002-451.60-67 4/12/2016 TOTAL - CUMULATIVE TOTAL -	362.17 362.17 499.80
	4/27/2016	90	NAPA AUTO PARTS	PI 0868	830369	010-5300-431.60-20 4/27/2016 TOTAL - CUMULATIVE TOTAL -	30.59 30.59 530.39
	6/02/2016	90	NAPA AUTO PARTS	PI 0873	834668	010-5300-431.60-20 6/02/2016 TOTAL - CUMULATIVE TOTAL -	6.90 6.90 537.29
	6/08/2016	148	WARREN POWER & MACHINERY, INC.	PI 0480	PS100597037	010-5300-431.60-20 6/08/2016 TOTAL - CUMULATIVE TOTAL -	5,028.38 5,028.38 5,565.67
	6/09/2016	10415	SAM S OFFROAD	PI 1054	20109	010-3501-422.40-20 6/09/2016 TOTAL - CUMULATIVE TOTAL -	251.36 251.36 5,817.03
	6/17/2016	9581	DULTMEIER SALES LLC	PI 0630	3229262	010-3009-421.60-23 6/17/2016 TOTAL - CUMULATIVE TOTAL -	325.96 325.96 6,142.99
	6/23/2016	90	NAPA AUTO PARTS	PI 0762	836936	010-5300-431.60-20 6/23/2016 TOTAL - CUMULATIVE TOTAL -	31.64 31.64 6,174.63
	6/28/2016	4536	PRECISION INDUSTRIES INC	PI 0948	1433	010-3501-422.60-20	582.28
	6/28/2016	5371	PREMIER TRUCK GROUP	PI 0949	1432	010-3501-422.60-20	115.47
	6/28/2016			PI 0485	125169572	010-5300-431.60-20 6/28/2016 TOTAL - CUMULATIVE TOTAL -	189.00 886.75 7,061.38
	6/29/2016	4796	BW COMPANIES INC.	PI 0484	13671402	010-6003-451.60-34 6/29/2016 TOTAL - CUMULATIVE TOTAL -	121.04 121.04 7,182.42
	7/01/2016	6822	TULSA WNNELSON COMPANY	PI 0560	65040800	010-6002-451.60-18 7/01/2016 TOTAL - CUMULATIVE TOTAL -	61.80 61.80 7,244.22
	7/05/2016	6822	TULSA WNNELSON COMPANY	PI 0561	65055300	010-3501-422.60-18 7/05/2016 TOTAL - CUMULATIVE TOTAL -	6.06 6.06 7,250.28

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/06/2016	399	LOCKE SUPPLY COMPANY	PI 0552	2900985000	010-6000-451.60-18	104.21
7/06/2016	4820	PATHMARK TRAFFIC PRODUCTS	PI 0492	017953	010-5300-431.60-36	2,898.00
7/06/2016	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 0559	2900985000	010-6000-451.60-18	104.21
					7/06/2016 TOTAL -	2,898.00
					CUMULATIVE TOTAL -	10,148.28
7/08/2016	90	NAPA AUTO PARTS	PI 0514	838463	010-5105-432.60-20	12.06
					7/08/2016 TOTAL -	12.06
					CUMULATIVE TOTAL -	10,160.34
7/11/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 0592	140867	010-6000-451.60-19	298.96
7/11/2016	5371	PREMIER TRUCK GROUP	PI 0717	125170598	010-5300-431.60-20	149.11
7/11/2016	10241	AMERICAN SWING PRODUCTS INC	PI 0590	64457	010-6000-451.60-33	216.00
					7/11/2016 TOTAL -	664.07
					CUMULATIVE TOTAL -	10,824.41
7/12/2016	90	NAPA AUTO PARTS	PI 0523	838838	010-5300-431.60-20	458.72
7/12/2016	92	WHITE STAR MACHINERY & SUPPLY	PI 0584	07140935	010-6000-451.60-20	86.82
7/12/2016	97	CASCO INDUSTRIES INC	PI 0707	171396	010-3501-422.60-20	123.00
7/12/2016	244	GREEN ACRE SOD FARMS DBA	PI 0826	102393	010-6000-451.60-70	75.00
7/12/2016	399	LOCKE SUPPLY COMPANY	PI 0553	2905821100	010-5110-437.60-35	3.69
			PI 0554	2905832200	010-6002-451.60-18	8.56
			PI 0555	2906321500	010-1700-419.60-18	6.15
7/12/2016	625	FASTENAL COMPANY	PI 0496	OKTU722381	010-5110-437.60-23	11.99
7/12/2016	3638	BEN E KEITH-OKLAHOMA	PI 0493	63175381	010-6002-451.60-67	300.64
7/12/2016	5871	ID EDGE, INC.	PI 0597	75204	010-6002-451.60-33	456.00
7/12/2016	5941	LOWES	PI 0505	12220	010-5300-431.60-23	28.19
7/12/2016	7483	LAFERRY'S LP GAS COMPANY	PI 0563	27006	010-5300-431.60-80	58.40
7/12/2016	7644	SOUTHERN AGRICULTURE	PI 0495	449264	010-6002-451.60-23	23.70
7/12/2016	8464	EASTON SOD FARMS INC	PI 0576	0073690	010-6000-451.60-70	110.00
					7/12/2016 TOTAL -	1,750.86
					CUMULATIVE TOTAL -	12,575.27
7/13/2016	90	NAPA AUTO PARTS	PI 0534	838971	010-5300-431.60-20	7.47
			PI 0535	839002	010-6000-451.60-20	29.44
			PI 0536	839005	010-5300-431.60-20	4.34
7/13/2016	101	WELDON PARTS TULSA	PI 0570	171128400	010-5300-431.60-20	61.87
7/13/2016	244	GREEN ACRE SOD FARMS DBA	PI 0704	102394	010-6000-451.60-70	75.00
			PI 0705	102395	010-6000-451.60-70	75.00
			PI 0706	102396	010-6000-451.60-70	75.00
7/13/2016	1409	SMITH FARM & GARDEN CO	PI 0586	739342	010-6000-451.60-20	544.50
7/13/2016	5941	LOWES	PI 0507	02026	010-5110-437.60-35	11.37
			PI 0900	13704	010-1200-419.60-23	8.51
7/13/2016	6822	TULSA WNNELSON COMPANY	PI 0814	65039200	010-3501-422.60-18	128.87
					7/13/2016 TOTAL -	1,021.37
					CUMULATIVE TOTAL -	13,596.64
7/14/2016	90	NAPA AUTO PARTS	PI 0545	839133	010-5110-437.60-20	173.63
			PI 0667	839128	010-6000-451.60-20	14.13
			PI 0668	839129	010-5300-431.60-20	53.20
			PI 0669	839131	010-6000-451.60-20	20.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/14/2016	120	CINTAS CORPORATION	PI 0670	839137	010-5300-431.60-23	19.96
			PI 0694	5005557573	010-1700-419.60-23	147.45
			PI 0695	5005557579	010-6000-451.60-23	69.55
7/14/2016	724	O'REILLY AUTOMOTIVE	PI 0802	0156101459	010-5110-437.60-20	190.87
7/14/2016	1891	TUCKER JANITOR SUPPLIES INC	PI 0589	08058100	010-6002-451.60-30	35.10
7/14/2016	3533	GREAT PLAINS COCA-COLA BOTTLING	PI 0640	3293359	010-6002-451.60-67	180.72
7/14/2016	8066	SOLARWINDS.NET, INC.	PI 0603	IN282915	010-1200-419.40-55	5,817.00
			PI 0604	IN282916	010-1200-419.40-55	409.00
					7/14/2016 TOTAL -	7,131.57
					CUMULATIVE TOTAL -	20,728.21
7/15/2016	42	ARROW SAFE AND LOCK INC	PI 0564	69036	010-5300-431.60-23	5.85
			PI 0691	69040	010-1700-419.60-18	21.70
7/15/2016	90	NAPA AUTO PARTS	PI 0675	839258	010-5300-431.60-20	88.55
7/15/2016	101	WELDON PARTS TULSA	PI 0696	171240600	010-5300-431.60-20	39.06
7/15/2016	120	CINTAS CORPORATION	PI 0568	5005557595	010-6002-451.60-23	38.28
7/15/2016	4447	BUILDERS SUPPLY, INC.	PI 0693	750710	010-6001-451.60-18	50.00
7/15/2016	5371	PREMIER TRUCK GROUP	PI 0718	125170988	010-5300-431.60-20	5.76
7/15/2016	5941	LOWES	PI 0511	02545	010-5110-437.60-35	11.37
			PI 0901	01589	010-6003-451.60-23	49.32
7/15/2016	7483	LAFERRY'S LP GAS COMPANY	PI 0689	27010	010-5300-431.60-80	51.00
7/15/2016	9581	DULTMEIER SALES LLC	PI 0644	3238827	010-3009-421.60-23	30.55
					7/15/2016 TOTAL -	391.44
					CUMULATIVE TOTAL -	21,119.65
7/16/2016	420	APAC-CENTRAL, INC	PI 0827	7000892642	010-6000-451.60-27	903.15
			PI 0828	7000892737	010-5300-431.60-80	1,961.14
			PI 0833	7000893407	010-5300-431.60-27	361.65
7/16/2016	10552	RYADD LLC	PI 0641	8022/	010-6002-451.60-67	594.00
			PI 0642	8023/	010-6002-451.60-67	702.00
					7/16/2016 TOTAL -	4,521.94
					CUMULATIVE TOTAL -	25,641.59
7/18/2016	42	ARROW SAFE AND LOCK INC	PI 0692	69043	010-1700-419.60-18	12.50
7/18/2016	370	AIRGAS USA LLC	PI 0956	9053476723	010-6002-451.60-34	307.28
			PI 0957	9053476724	010-6002-451.60-34	226.45
7/18/2016	3533	GREAT PLAINS COCA-COLA BOTTLING	PI 0888	32993403	010-6002-451.60-67	55.20
7/18/2016	5936	CONTINENTAL BATTERY CO	PI 0736	15320718161002	010-5110-437.60-35	1,616.16
7/18/2016	5941	LOWES	PI 0656	01109	010-1700-419.60-18	21.67
			PI 0902	12994	010-6003-451.60-34	15.18
7/18/2016	8940	911 CUSTOM	PI 0766	22581	010-3501-422.60-20	91.20
7/18/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	000278	50778830	010-1415-424.40-31	5.50
			000285	50778852	010-6003-451.40-31	2.31
			000286	50778219	010-1800-419.40-33	8.44
			000290	50778834	010-5105-432.40-31	11.86
			000291	50778835	010-5110-437.40-31	55.84
			000295	50778848	010-1700-419.40-33	18.40
			000309	50777787	010-1400-419.40-31	10.62
			000310	50777767	010-1415-424.40-31	23.44
			000311	50778851	010-6000-451.40-31	4.88
			000312	50778851	010-6003-451.40-31	12.32

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000313	50779298	010-6000-451.40-31	55.26
			000314	50778854	010-6002-451.40-33	11.55
			000323	50778827	010-1415-424.40-31	23.44
			000324	50778847	010-1400-419.40-31	10.62
			000326	50779284	010-5300-431.40-31	82.32
			000328	50779286	010-5300-431.40-33	2.74
			000331	50779299	010-6002-451.40-33	15.05
			000337	50774507	010-1415-424.40-31	5.50
			000344	50774529	010-6000-451.40-31	2.09
			000345	50774529	010-6003-451.60-03	4.62
			000346	50774963	010-5300-431.40-31	28.43
			000351	50774975	010-6000-451.40-31	15.40
			000352	50775604	010-1415-424.40-31	5.50
			000359	50775628	010-6000-451.40-31	2.09
			000360	50775628	010-6003-451.40-31	2.31
			000361	50776046	010-5300-431.40-31	28.43
			000366	50776057	010-6000-451.40-31	15.40
			000367	50776671	010-1415-424.40-31	5.50
			000374	50776693	010-6003-451.40-31	2.31
			000376	50777128	010-5300-431.40-31	28.43
			000380	50777140	010-6000-451.40-31	15.40
			000381	50777769	010-1415-424.40-31	5.50
			000388	50777793	010-6003-451.40-31	2.31
			000390	50778204	010-5300-431.40-31	28.43
			000394	50778215	010-6000-451.40-31	15.40
			000396	50779285	010-5300-431.40-31	28.43
			000400	50779297	010-6000-451.40-31	15.40
			000596	50779942	010-1400-419.40-31	10.12
			000597	50779924	010-1415-424.40-31	22.33
			000602	50779929	010-5105-432.40-31	11.30
			000603	50779945	010-5105-432.40-33	1.35
			000604	50779930	010-5110-437.40-31	55.74
			000609	50780273	010-6000-451.40-31	52.51
			000610	50779947	010-6000-451.40-31	4.63
			000611	50779947	010-6003-451.40-31	11.68
			000760	50780364	010-5300-431.40-31	74.91
			000762	50780365	010-5300-431.40-33	2.60
7/18/2016	9717	MOBILE WIRELESS LLC	PI 0725	1845	010-0300-413.40-55	57.45
			PI 0726	1845	010-0310-413.40-55	57.45
			PI 0727	1845	010-0501-415.40-55	57.45
			PI 0728	1845	010-1200-419.40-55	459.60
			PI 0729	1845	010-1400-419.40-55	57.45
			PI 0730	1845	010-1415-424.40-55	631.95
			PI 0731	1845	010-6002-451.40-55	57.45
			PI 0732	1845	010-6005-451.40-55	229.80
					7/18/2016 TOTAL -	4,812.88
					CUMULATIVE TOTAL -	30,454.47
7/19/2016	90	NAPA AUTO PARTS	PI 0792	839585	010-5110-437.60-23	173.63-
			PI 0793	839585	010-5300-431.60-20	146.42-
			PI 0797	839593	010-5300-431.60-20	115.41

FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO.	

	7/19/2016	377	KI MS I NTERNATI ONAL	PI 0807	0092031	010-6000-451.60-20	46.70
				PI 0808	0092034	010-6000-451.60-20	636.42
	7/19/2016	3638	BEN E KEI TH- OKLAHOMA	PI 0638	63182842	010-6002-451.60-67	334.86
				PI 0639	63182844	010-6002-451.60-67	432.29
	7/19/2016	5941	LOWES	PI 0774	02062	010-6002-451.60-23	18.12
				PI 0777	02947	010-5105-432.60-23	3.69
				PI 0778	11406	010-5300-431.60-10	381.59
	7/19/2016	6344	PREFERRED TAPE I NC	PI 0848	0144781	010-6002-451.60-18	40.20
	7/19/2016	7644	SOUTHERN AGRI CULTURE	PI 0647	450088	010-6002-451.60-23	12.80
	7/19/2016	9818	5TH GEAR CYCLE	PI 1038	33099	010-6000-451.60-23	119.75
	7/19/2016	10531	RED ROCK FOOD EQUI PMENT	PI 0988	0003148	010-1700-419.60-18	122.81
						7/19/2016 TOTAL -	1,944.59
						CUMULATI VE TOTAL -	32,399.06
	7/20/2016	42	ARROW SAFE AND LOCK I NC	PI 0818	69055	010-6004-451.60-18	12.50
				PI 0819	69093	010-6002-451.60-18	41.55
	7/20/2016	68	BOUND TREE MEDI CAL	PI 0908	82214909	010-3502-422.60-23	525.72
	7/20/2016	399	LOCKE SUPPLY COMPANY	PI 0909	2912940300	010-6000-451.60-18	25.29
	7/20/2016	734	W NFI ELD SOLUTI ONS, LLC	PI 0953	61055508	010-6000-451.60-34	380.00
				PI 0954	61055509	010-6000-451.60-34	1,120.00
	7/20/2016	2834	ENNI S STEEL I NDUSTR IES DBA	PI 1032	310792	010-5300-431.60-36	6,586.80
	7/20/2016	5770	HENRY SCHEI N I NC	PI 0973	32548433	010-3502-422.60-23	1,990.82
	7/20/2016	5941	LOWES	PI 0779	02398	010-6002-451.60-18	11.22
				PI 0781	02495	010-6001-451.60-18	15.19
				PI 0903	02344	010-6000-451.60-23	41.91
				PI 0904	11731	010-1200-419.60-23	20.12
	7/20/2016	9039	ATSI	PI 0920	I NV103542	010-5110-437.30-35	663.77
	7/20/2016	10524	SOUTHERN ANESTHESI A & SURGI CAL	PI 0887	2262399RI	010-3502-422.60-23	396.10
						7/20/2016 TOTAL -	11,830.99
						CUMULATI VE TOTAL -	44,230.05
	7/21/2016	35	A&N TRAI LER PARTS I NC	PI 0907	00279346	010-6000-451.60-23	5.68
	7/21/2016	90	NAPA AUTO PARTS	PI 0800	839790	010-1415-424.60-20	5.03
	7/21/2016	120	CI NTAS CORPORATI ON	PI 0915	5005644330	010-6000-451.60-23	107.07
	7/21/2016	370	AI RGAS USA LLC	000411	9937532178	010-6000-451.40-33	28.06
				000412	9937532178	010-6000-451.60-34	203.44
	7/21/2016	377	KI MS I NTERNATI ONAL	PI 0812	0092089	010-5300-431.60-20	27.87
				PI 0813	0092103	010-5300-431.60-20	406.38
	7/21/2016	399	LOCKE SUPPLY COMPANY	PI 0910	2914322100	010-6005-451.60-23	47.43
	7/21/2016	1756	CENTRAL PARK TAG AGENCY	000441	L1069384128	010-1700-419.50-86	10.00
				000442	L1064223168	010-1700-419.50-86	10.00
				000443	L1472037312	010-1700-419.50-86	10.00
				000444	L1740472768	010-1700-419.50-86	10.00
				000445	L2076017088	010-1700-419.50-86	10.00
				000446	L2000298432	010-1700-419.50-86	10.00
				000447	L1431535296	010-1700-419.50-86	10.00
				000448	L0753910208	010-1700-419.50-86	10.00
				000449	L2011709888	010-1700-419.50-86	10.00
				000450	L0995327680	010-1700-419.50-86	10.00
				000451	L1568063168	010-1700-419.50-86	10.00
				000452	L0535314880	010-1700-419.50-86	10.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/21/2016	4311	UNITED FORD	000453	L0194888128	010-1700-419.50-86	10.00
7/21/2016	4409	NATIONAL OCCUPATIONAL HEALTH	PI 0972	2692092	010-5300-431.60-20	243.00
7/21/2016	5941	LOWES	000426	1020425	010-1102-419.30-02	169.50
7/21/2016	9063	KEVIN MCKINNEY	PI 0905	02729	010-6005-451.60-23	7.01
7/21/2016	9426	REDWOOD HEIGHTS DEV INC	000469	07/18/16	010-6002-451.40-28	540.00
7/21/2016	9812	EMS MANAGEMENT & CONSULTANTS I	PI 0889	25287	010-6002-451.60-67	430.00
7/21/2016	10416	TRANSCRIPTION EXPERTS	000421	027895	010-0000-342.04-00	7,665.38-
			000481	16220	010-1800-419.30-87	200.00
					7/21/2016 TOTAL -	5,114.91-
					CUMULATIVE TOTAL -	39,115.14
7/22/2016	399	LOCKE SUPPLY COMPANY	PI 0974	2915895700	010-1700-419.60-18	10.78
7/22/2016	759	H D INDUSTRIES INC	PI 1047	24361	010-5300-431.60-20	149.32
7/22/2016	1059	SOUTHERN TIRE MART	PI 0985	45305794	010-5300-431.60-19	388.16
			PI 0986	45305649	010-6000-451.60-19	165.00
7/22/2016	3533	GREAT PLAINS COCA-COLA BOTTLING	PI 0951	32889927	010-6002-451.60-67	273.54
			PI 0952	32993575	010-6002-451.60-67	391.12
7/22/2016	5941	LOWES	PI 0960	02005	010-1700-419.60-18	24.69
			PI 0962	02150	010-5110-437.60-35	18.97
					7/22/2016 TOTAL -	1,421.58
					CUMULATIVE TOTAL -	40,536.72
7/25/2016	92	WHITE STAR MACHINERY & SUPPLY	PI 1048	07141672	010-6000-451.60-20	90.85
			PI 1049	07141672	010-6000-451.60-21	84.65
7/25/2016	355	INCOG	000499	221201	010-1700-419.30-85	750.00
			000501	221210	010-1700-419.30-85	1,807.25
			000503	221221	010-1700-419.30-85	9,609.50
7/25/2016	398	LOGO WEAR INC	000723	18854	010-0300-413.60-23	43.96
			000724	18854	010-0501-415.60-23	91.92
7/25/2016	399	LOCKE SUPPLY COMPANY	PI 1022	2917440700	010-6000-451.60-18	39.16
			PI 1023	2917443100	010-6000-451.60-18	10.73
			PI 1024	2917698800	010-3501-422.60-18	5.07
7/25/2016	556	OFFICE TEAM	000508	46154773	010-0300-413.50-37	414.90
			000509	46199904	010-0300-413.50-37	261.56
			000510	46169457	010-0300-413.50-37	52.58
7/25/2016	724	O REILLY AUTOMOTIVE	PI 1018	0156103755	010-6000-451.60-20	11.99
7/25/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 1031	BI 03271	010-3502-422.60-19	88.95
7/25/2016	3911	YORK ELECTRONICS SYSTEMS INC	000564	63150	010-6002-451.40-07	300.00
7/25/2016	3964	THE ARROW GROUP	000525	27704	010-1700-419.50-76	8,892.60
			000528	27690	010-1700-419.50-76	2,798.50
			000529	27689	010-1700-419.50-76	1,062.00
			000531	27681	010-1700-419.50-76	175.00
			000533	27683	010-1700-419.50-76	175.00
			000535	27686	010-1700-419.50-76	175.00
			000537	27682	010-1700-419.50-76	50.00
			000540	27685	010-1700-419.50-76	50.00
			000541	27688	010-1700-419.50-76	50.00
			000543	27684	010-1700-419.50-76	50.00
			000545	27687	010-1700-419.50-76	50.00
7/25/2016	4311	UNITED FORD	PI 1019	2693985	010-6000-451.60-20	91.92
7/25/2016	4409	NATIONAL OCCUPATIONAL HEALTH	000507	1020540	010-1105-419.30-87	101.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000730	1020541	010-1102-419.30-02	180.00
						000818	1020664	010-1102-419.30-02	256.50
7/25/2016			4513		CUSTOM SERVICES	000492	344280	010-6001-451.40-07	730.80
7/25/2016			4728		CHICKASAW TELECOM INC	000712	082915	010-1103-419.30-87	3,358.10
						000713	150405	010-1103-419.30-87	111.93
7/25/2016			5941		LOWES	PI 0964	02970	010-6003-451.60-23	27.79
7/25/2016			7473		MIKE LEWIS	000726	011-06/2016	010-1200-419.50-54	559.58
7/25/2016			7837		MIDCON DATA SERVICES LLC	000725	106035	010-1200-419.30-87	163.55
7/25/2016			8504		RUSHWORKS	PI 0987	BROKE072516	010-1200-419.40-55	2,387.00
7/25/2016			8508		TULSA COUNTY PRINT SHOP	000547	279556	010-1700-419.50-36	40.00
						000548	279595	010-1700-419.50-36	15.94
						000549	279596	010-1700-419.50-36	33.54
						000550	279597	010-1700-419.50-36	20.00
						000551	279598	010-1700-419.50-36	60.00
						000552	279609	010-1700-419.50-36	140.45
						000553	279610	010-1700-419.50-36	215.24
						000554	279613	010-1700-419.50-36	42.29
						000555	279709	010-1700-419.50-36	107.60
						000556	279710	010-1700-419.50-36	16.43
						000557	279711	010-1700-419.50-36	17.91
						000558	279718	010-1700-419.50-36	215.00
						000559	279719	010-1700-419.50-36	75.73
						000560	279804	010-1700-419.50-36	20.00
7/25/2016			8557		GRANICUS, INC.	000495	78283	010-1700-419.30-87	782.56
						000496	78283	010-1700-419.30-87	1,400.00
7/25/2016			9063		KEVIN MCINNIS	000718	108440	010-0000-229.15-00	45.00
7/25/2016			9103		LA SEMANA DEL SUR, LLC	000722	1112928	010-1102-419.50-05	80.00
						000816	1112932	010-1102-419.50-05	80.00
7/25/2016			9135		CAPRI SK CONSULTING GROUP	000710	15121401	010-1700-419.30-87	1,950.00
7/25/2016			9794		IMPERIAL INC.	000497	611372	010-1700-419.50-86	13.80
7/25/2016			10072		MOMENTUM SERVICES LLC	000728	20086937	010-1400-419.30-87	890.00
						000729	20086936	010-1400-419.30-87	1,996.00
7/25/2016			10080		PEYDAY REALTY LLC	000731	MAY 2016	010-1700-419.40-33	1,375.00
						000732	JUNE 2016	010-1700-419.40-33	1,375.00
						000733	JULY 2016	010-1700-419.40-33	1,375.00
						000734	AUG 2016	010-1700-419.40-33	1,375.00
						000735	SEPT 2016	010-1700-419.40-33	1,375.00
7/25/2016			10360		JAVA DAVES EXECUTIVE COFFEE SE	000717	167783	010-1400-419.60-23	44.00
7/25/2016			10584		KATHY NYE	000504	APR 2016	010-1700-419.50-09	192.04
7/25/2016			10585		OMAG	000512	PRO140040700	010-1700-419.50-76	88,926.00
7/25/2016			10589		UAS CLUSTER INITIATIVE	000823	09/07-08/16	010-0300-413.30-11	195.00
7/25/2016			10592		SERRA LENNON	000820	07/26/16	010-0501-415.30-85	195.00
7/25/2016			99999		MISC-ARR REFUNDS	000488	108387	010-0000-229.15-00	90.00
						000737	108442	010-0000-229.15-00	45.00
						000814	108545	010-0000-229.15-00	45.60
								7/25/2016 TOTAL -	140,024.47
								CUMULATIVE TOTAL -	180,561.19
7/26/2016			90		NAPA AUTO PARTS	PI 1016	840291	010-5300-431.60-20	14.58
								7/26/2016 TOTAL -	14.58
								CUMULATIVE TOTAL -	180,575.77

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2016			113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	26.34	
8/02/2016			203	FEDERAL EXPRESS CORPORATI ON	000570	548760884	010-1700-419.50-39	105.16	
					000571	548717440	010-1700-419.50-39	762.71	
8/02/2016			309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.16	
					000830	114693836	010-6002-451.50-24	40.90	
					001455	179333536	010-6000-451.50-24	37.63	
					007434	179037373	010-6002-451.50-24	99.99	
					007435	183429400	010-6002-451.50-24	44.58	
					007443	179860600	010-6004-451.50-24	97.19	
					007446	111356527	010-5300-431.50-24	48.60	
8/02/2016			442	AMERI CAN ELECTRI C POWER	000095	95168310308	010-5105-432.50-25	135.46	
					000566	95103962809	010-6000-451.50-25	65.80	
					000567	95305853004	010-6000-451.50-25	199.78	
					000568	9505665560	010-6005-451.50-25	443.57	
					000569	9589756821	010-6005-451.50-25	145.29	
					000827	9514797131	010-6004-451.50-25	501.91	
					000828	95979421140	010-6004-451.50-25	1,797.59	
					002393	9537786031	010-6001-451.50-25	57.35	
					007448	9509340221	010-1700-419.50-25	323.58	
					007450	9562931030	010-1700-419.50-25	2,554.76	
					007603	9501769030	010-6001-451.50-25	2,980.15	
8/02/2016			888	PREFERRED BUSI NESS SYSTEMS	005131	070145	010-6000-451.40-33	31.47	
					005132	070145	010-6000-451.40-33	31.47	
					005133	070145	010-6000-451.40-33	31.47	
					005137	070145	010-1400-419.40-33	79.00	
					005138	070145	010-1400-419.40-33	79.00	
					005139	070145	010-1415-424.40-33	79.00	
					005140	070145	010-1105-419.40-33	79.00	
					005141	070145	010-0800-415.40-33	104.75	
					005143	070145	010-1800-419.40-33	81.83	
					005149	070097	010-1800-419.40-33	139.00	
8/02/2016			6347	COX COMMUNI CATI ONS	005150	070092	010-5300-431.40-33	125.00	
					000299	063475501	010-6000-451.50-54	71.95	
					000300	070830501	010-6000-451.50-54	73.95	
					000301	070830601	010-6000-451.50-54	73.95	
					000302	070830401	010-6000-451.50-54	73.95	
					000584	067687001	010-6001-451.50-23	144.50	
					000587	061076801	010-1200-419.50-54	89.11	
					000660	064999903	010-5300-431.50-22	101.14	
					004041	066245901	010-6002-451.50-22	109.24	
8/02/2016			7521	CRAI G THURMOND	005512	AUG 2016	010-1700-419.50-22	49.95	
8/02/2016			7632	RI CHARD CARTER	000594	AUG 2016	010-1700-419.50-22	49.95	
8/02/2016			7724	W I NDSTREAM	001765	3555028	010-6002-451.50-22	43.24	
					005811	2542286	010-6000-451.50-54	174.90	
					007385	4558004	010-6000-451.50-22	125.74	
8/02/2016			8044	MI KE LESTER	007566	AUG 2016	010-1700-419.50-22	49.95	
8/02/2016			8512	AT&T MOBI LI TY	000532	7402546	010-0501-415.50-54	44.71	
					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	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000539	2373480	010-5300-431.50-22	39.81
						000540	2840882	010-5300-431.50-22	39.81
						000541	3445134	010-5300-431.50-22	39.81
						000618	7396368	010-0501-415.50-54	61.74
						000649	4389718	010-0300-413.50-54	61.34
						000650	3785891	010-0310-413.50-54	31.82
						000651	2378905	010-6000-451.50-22	39.58
						000652	2378906	010-6000-451.50-22	39.58
						000653	2822884	010-6002-451.50-22	31.73
						000662	6930100	010-5105-432.50-22	131.31
						000663	7981529	010-5110-437.50-22	39.58
						000677	6939928	010-1415-424.50-22	87.91
						000678	6939930	010-1415-424.50-22	87.91
						000679	6939931	010-1415-424.50-22	39.58
						000680	6939939	010-1415-424.50-22	39.58
						000681	8302206	010-1415-424.50-22	87.91
						000682	8570884	010-1415-424.50-22	39.58
						000683	8575521	010-1415-424.50-22	39.58
						000684	6939942	010-1400-419.50-22	39.58
						000685	6939943	010-1400-419.50-22	39.58
						000686	7801453	010-1400-419.50-22	39.58
						000691	2 PHONES	010-6000-451.60-24	35.00
						000694	1 PHONES	010-5105-432.60-24	35.00
						000695	1 PHONES	010-5110-437.60-24	17.50
						000701	7 PHONES	010-1415-424.60-24	122.50
						000702	3 PHONE	010-1400-419.60-24	52.50
						003325	6077329	010-0800-415.50-54	44.71
						004983	9825611	010-1200-419.50-54	40.31
						005715	3460929	010-1700-419.50-54	44.71
						005716	4072369	010-1700-419.50-54	44.71
						005717	4080449	010-1700-419.50-54	44.71
						005718	4305709	010-1700-419.50-54	44.71
						005719	4305978	010-1700-419.50-54	44.71
						005720	3464830	010-0300-413.50-54	44.71
						005721	6334349	010-0300-413.50-54	1.90
						005722	6339723	010-0300-413.50-54	44.71
						005723	6404230	010-0300-413.50-54	44.71
						008960	9825679	010-1200-419.50-54	50.30
						009271	9825615	010-1415-424.50-54	40.31
						009272	9825618	010-1415-424.50-54	40.31
						009273	9825642	010-1415-424.50-54	40.31
						009274	9825648	010-1415-424.50-54	40.31
						009275	9825657	010-1415-424.50-54	41.71
						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	010-1200-419.50-54	39.81
						009283	3446900	010-1200-419.50-54	54.70

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009284	5192169	010-1200-419.50-54	40.01
			009285	9825567	010-1200-419.50-54	50.30
8/02/2016	9746	JOHNNIE PARKS	001451	AUG 2016	010-1700-419.50-22	49.95
8/02/2016	10190	SCOTT EUDEY	000117	AUG 2016	010-1700-419.50-22	49.95
					8/02/2016 TOTAL -	15,469.49
					FUND 010 TOTAL -	196,045.26

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/21/2016	7211	EXCITE PROMOS, INC.	000465	5538	027-1700-419.50-86	2,167.00
7/21/2016	10306	BROKEN ARROW FOOTBALL BOOSTER	000440	1005	027-1700-419.30-87	300.00
7/21/2016	10577	DBR PUBLISHING CO LLC	000464	01050697	027-1700-419.30-87	105.00
					7/21/2016 TOTAL -	2,572.00
					CUMULATIVE TOTAL -	2,572.00
7/22/2016	10530	YOUNG STRATEGIES INC	PI0950	2016142	027-1700-419.30-87	8,375.00
					7/22/2016 TOTAL -	8,375.00
					CUMULATIVE TOTAL -	10,947.00
7/25/2016	10589	UAS CLUSTER INITIATIVE	000822	09/07-08/16	027-1700-419.30-11	195.00
					7/25/2016 TOTAL -	195.00
					CUMULATIVE TOTAL -	11,142.00
8/02/2016	888	PREFERRED BUSINESS SYSTEMS	005122	070145	027-1700-419.40-33	104.75
					8/02/2016 TOTAL -	104.75
					FUND 027 TOTAL -	11,246.75

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
028	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
				004565	90079053	028-0000-141.28-01	131.25
				004566	90079053	028-6103-451.60-60	6.55
	10/15/2005 TOTAL -						148.20-
	CUMULATI VE TOTAL -						148.20-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
				007974	90156547	028-0000-141.28-01	52.90-
				12/31/2005 TOTAL -			
FUND 028 TOTAL -						230.04-	

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/09/2016	10415			SAM S OFFROAD	PI 1055	20109	030-3501-422.70-02	1,401.09
					PI 1056	20109	030-3501-422.70-02	190.99
							6/09/2016 TOTAL -	1,592.08
							CUMULATIVE TOTAL -	1,592.08
6/13/2016	4997			HARRIS CORPORATION PSPC	PI 0481	93233366	030-1103-419.70-18	1,383.86
					PI 0482	93233570	030-1103-419.70-18	1,975.77
							6/13/2016 TOTAL -	3,359.63
							CUMULATIVE TOTAL -	4,951.71
6/29/2016	8280			CONRAD FIRE EQUIPMENT INC	PI 0943	508084	030-3501-422.70-17	538.36
					PI 0944	508085	030-3501-422.70-17	169.75
					PI 0945	508086	030-3501-422.70-17	266.50
					PI 0946	508087	030-3501-422.70-17	518.42
							6/29/2016 TOTAL -	1,493.03
							CUMULATIVE TOTAL -	6,444.74
6/30/2016	204			FENSCO INC	PI 0631	47830	030-5300-431.70-15	1,850.00
6/30/2016	5955			GH2 ARCHITECTS, LLC	PI 0479	#06	030-1700-419.70-16	298.00
6/30/2016	8280			CONRAD FIRE EQUIPMENT INC	PI 0947	508181	030-3501-422.70-17	5,984.30
							6/30/2016 TOTAL -	8,132.30
							CUMULATIVE TOTAL -	14,577.04
7/05/2016	7608			R. L. SHEARS COMPANY PC	PI 0635	862	030-5300-431.70-16	20,815.00
							7/05/2016 TOTAL -	20,815.00
							CUMULATIVE TOTAL -	35,392.04
7/06/2016	8940			911 CUSTOM	PI 0894	22442	030-1103-419.70-02	871.40
							7/06/2016 TOTAL -	871.40
							CUMULATIVE TOTAL -	36,263.44
7/07/2016	7608			R. L. SHEARS COMPANY PC	PI 0636	863	030-1700-419.70-16	5,000.00
							7/07/2016 TOTAL -	5,000.00
							CUMULATIVE TOTAL -	41,263.44
7/09/2016	420			APAC-CENTRAL, INC	PI 0489	7000891127	030-5300-431.70-15	2,691.93
					PI 0577	7000890819	030-5300-431.70-15	8,943.36
							7/09/2016 TOTAL -	11,635.29
							CUMULATIVE TOTAL -	52,898.73
7/12/2016	5941			LOWES	PI 0503	02575	030-1410-419.70-19	207.35
7/12/2016	8940			911 CUSTOM	PI 0643	22296	030-1103-419.70-02	909.49
							7/12/2016 TOTAL -	1,116.84
							CUMULATIVE TOTAL -	54,015.57
7/13/2016	5941			LOWES	PI 0508	02805	030-1410-419.70-19	26.27
					PI 0510	02968	030-1410-419.70-19	160.31
							7/13/2016 TOTAL -	186.58
							CUMULATIVE TOTAL -	54,202.15
7/14/2016	7048			FLYNT & KALLENBERGER, INC.	PI 0883	6944	030-6000-451.70-16	1,800.00
							7/14/2016 TOTAL -	1,800.00
							CUMULATIVE TOTAL -	56,002.15

FUND	030 SALES TAX CAPITAL IMPROV	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
7/15/2016	10300		VOY CONSTRUCTI ON		PI 0764	1	030-1700-419.70-15	21,063.40
							7/15/2016 TOTAL -	21,063.40
							CUMULATI VE TOTAL -	77,065.55
7/16/2016	420		APAC- CENTRAL, INC		PI 0829	7000892737	030-5300-431.70-15	5,485.60
							7/16/2016 TOTAL -	5,485.60
							CUMULATI VE TOTAL -	82,551.15
7/19/2016	5941		LOWES		PI 0772	01257	030-1410-419.70-19	14.70
							7/19/2016 TOTAL -	14.70
							CUMULATI VE TOTAL -	82,565.85
7/20/2016	8940		911 CUSTOM		PI 0895	224421	030-1103-419.70-02	621.60
7/20/2016	10578		P&W GOLF SUPPLY LLC		PI 0843	INV12713	030-6102-451.70-17	2,759.58
							7/20/2016 TOTAL -	3,381.18
							CUMULATI VE TOTAL -	85,947.03
7/21/2016	4152		MAGNUM CONSTRUCTI ON INC		PI 0885	4	030-1700-419.70-16	222,296.93
7/21/2016	5904		ADDCO ELECTRI C INC.		000402	21500	030-3001-421.70-15	545.39
7/21/2016	9969		DI CE COMMUNI CATI ONS, INC		PI 0884	13253	030-1103-419.70-17	126,040.33
							7/21/2016 TOTAL -	348,882.65
							CUMULATI VE TOTAL -	434,829.68
7/22/2016	4152		MAGNUM CONSTRUCTI ON INC		PI 0886	1	030-1700-419.70-15	2,397.85
							7/22/2016 TOTAL -	2,397.85
							CUMULATI VE TOTAL -	437,227.53
7/25/2016	2116		ARK WRECKI NG CO OF OKLAHOMA IN		PI 0765	1	030-1700-419.70-17	82,783.00
7/25/2016	5941		LOWES		PI 1007	01968	030-5300-431.70-15	146.14
7/25/2016	8915		TRI STAR CONSTRUCTI ON LLC		000741	W01	030-5300-431.70-17	68,732.32
					000742	W02	030-5300-431.70-17	13,171.32
					000743	W03	030-5300-431.70-15	3,200.00
7/25/2016	9027		A & A ASPHALT INC.		000812	W02	030-5300-431.70-15	6,110.40
							7/25/2016 TOTAL -	174,143.18
							FUND 030 TOTAL -	611,370.71

FUND	DATE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	INVOICE 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-
						CUMULATIVE TOTAL -	480.00-
040	6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
						6/09/2006 TOTAL -	380.00-
						FUND 040 TOTAL -	860.00-

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/21/2016	6878	BOARD OF TESTS	000414	4932	041-3001-421.30-11	496.00
					7/21/2016 TOTAL -	496.00
					CUMULATI VE TOTAL -	496.00
7/25/2016	5212	BRETT BURTON	000709	08/13-15/16	041-3001-421.50-03	241.50
7/25/2016	6894	ROBERT BAI RD	000736	08/13-15/16	041-3001-421.50-03	276.00
					7/25/2016 TOTAL -	517.50
					FUND 041 TOTAL -	1,013.50

PREPARED 7/29/16, 8:51:04
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	STREET LIGHT	FUND	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
042	7/18/2016			BROKEN ARROW ELECTRI C SUPPLY I	PI 0919	S2059052001	042-5300-431.60-23	2,133.18
							7/18/2016 TOTAL -	2,133.18
							FUND 042 TOTAL -	2,133.18

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	4/19/2016	90			NAPA AUTO PARTS	PI 0866	829441	044-3001-421.60-20	258.12
								4/19/2016 TOTAL -	258.12
								CUMULATIVE TOTAL -	258.12
044	6/23/2016	90			NAPA AUTO PARTS	PI 0875	836993	044-3001-421.60-20	2.60
								6/23/2016 TOTAL -	2.60
								CUMULATIVE TOTAL -	260.72
044	6/28/2016	90			NAPA AUTO PARTS	PI 0876	837430	044-3001-421.60-20	35.01
						PI 0877	837431	044-3001-421.60-20	71.92
						PI 0879	837440	044-3001-421.60-20	36.77
						PI 0880	837458	044-3001-421.60-20	2.60
								6/28/2016 TOTAL -	146.30
								CUMULATIVE TOTAL -	407.02
044	6/29/2016	4311			UNITED FORD	PI 0483	2679351	044-3001-421.60-20	100.30
								6/29/2016 TOTAL -	100.30
								CUMULATIVE TOTAL -	507.32
044	7/11/2016	90			NAPA AUTO PARTS	PI 0516	838732	044-3001-421.60-20	35.01
						PI 0517	838734	044-3001-421.60-20	35.01
						PI 0518	838735	044-3001-421.60-20	21.00
044	7/11/2016	4311			UNITED FORD	PI 0547	CM2679351	044-3001-421.60-20	30.00
						PI 0548	2685293	044-3001-421.60-20	409.06
044	7/11/2016	7644			SOUTHERN AGRICULTURE	PI 0494	416143	044-3001-421.60-47	47.48
								7/11/2016 TOTAL -	517.56
								CUMULATIVE TOTAL -	1,024.88
044	7/12/2016	90			NAPA AUTO PARTS	PI 0521	838819	044-3001-421.60-20	53.99
						PI 0529	838886	044-3001-421.60-20	4.23
044	7/12/2016	4311			UNITED FORD	PI 0549	2685851	044-3001-421.60-20	171.05
044	7/12/2016	6656			SOUTH EAST AUTO TRIM INC.	PI 0593	54841	044-3001-421.40-20	50.00
						PI 0594	54842	044-3001-421.40-20	50.00
								7/12/2016 TOTAL -	329.27
								CUMULATIVE TOTAL -	1,354.15
044	7/13/2016	90			NAPA AUTO PARTS	PI 0530	838941	044-3001-421.60-20	139.47
						PI 0531	838942	044-3001-421.60-20	4.98
						PI 0532	838953	044-3001-421.60-20	4.98
								7/13/2016 TOTAL -	149.43
								CUMULATIVE TOTAL -	1,503.58
044	7/14/2016	90			NAPA AUTO PARTS	PI 0540	839076	044-3001-421.60-20	4.99
						PI 0541	839077	044-3001-421.60-20	70.37
						PI 0543	839103	044-3001-421.60-20	260.72
						PI 0544	839127	044-3001-421.60-20	35.01
044	7/14/2016	4311			UNITED FORD	PI 0680	2687611	044-3001-421.60-20	691.06
								7/14/2016 TOTAL -	1,062.15
								CUMULATIVE TOTAL -	2,565.73
044	7/15/2016	4311			UNITED FORD	PI 0681	26876111	044-3001-421.60-20	83.94

FUND	044	PUBLIC SAFETY SALES TAX					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
7/15/2016	5941	LOWES	PI 0655	09777	044-3001-421.60-23	112.95	
					7/15/2016 TOTAL -	196.89	
					CUMULATIVE TOTAL -	2,762.62	
7/18/2016	90	NAPA AUTO PARTS	PI 0788	839428	044-3001-421.60-20	13.52	
			PI 0789	839470	044-3001-421.60-20	123.31	
7/18/2016	724	O'REILLY AUTOMOTIVE	PI 0803	0156102362	044-3001-421.60-20	32.39	
7/18/2016	1179	ASSOCIATED BAG COMPANY	PI 1037	N624491	044-3008-421.60-23	183.31	
7/18/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	000615	50779948	044-3001-421.40-33	1.60	
			000616	50779950	044-3009-421.40-33	4.45	
7/18/2016	9717	MOBILE WIRELESS LLC	PI 0733	1845	044-3001-421.40-55	6,548.55	
					7/18/2016 TOTAL -	6,907.13	
					CUMULATIVE TOTAL -	9,669.75	
7/19/2016	90	NAPA AUTO PARTS	PI 0790	839502	044-3001-421.60-20	193.46	
			PI 0791	839505	044-3001-421.60-20	123.31	
			PI 0794	839585	044-3001-421.60-20	18.00	
			PI 0795	839589	044-3001-421.60-20	247.58	
7/19/2016	4311	UNITED FORD	PI 0804	2690096	044-3001-421.60-20	424.02	
7/19/2016	7346	OTTO ENGINEERING	PI 0929	920001	044-3001-421.60-23	447.24	
7/19/2016	9569	TWIN CITIES READY MIX INC	PI 0916	129893	044-3001-421.60-47	205.00	
			PI 0976	129893	044-3001-421.60-47	205.00	
			PI 1053	129893-	044-3001-421.60-47	205.00	
					7/19/2016 TOTAL -	1,622.61	
					CUMULATIVE TOTAL -	11,292.36	
7/20/2016	90	NAPA AUTO PARTS	PI 0799	839639	044-3001-421.60-20	33.15	
7/20/2016	4311	UNITED FORD	PI 0805	2691005	044-3001-421.60-20	152.68	
					7/20/2016 TOTAL -	185.83	
					CUMULATIVE TOTAL -	11,478.19	
7/21/2016	90	NAPA AUTO PARTS	PI 0801	839813	044-3001-421.60-20	209.74	
			PI 0966	839852	044-3001-421.60-20	53.99	
7/21/2016	153	OKLAHOMA DEPT OF PUBLIC SAFETY	000428	041700020	044-3006-421.50-54	350.00	
7/21/2016	584	SAMS CLUB	000431	94530	044-3008-421.60-23	255.74	
			000432	38114	044-3008-421.60-23	136.77	
			000433	23059	044-3008-421.60-23	141.72	
			000434	68184	044-3008-421.60-23	151.26	
7/21/2016	4225	LANGUAGE LINE SERVICE	000424	3852300	044-3006-421.30-87	50.58	
7/21/2016	4513	CUSTOM SERVICES	000417	344846	044-3001-421.40-07	126.00	
7/21/2016	6624	A-1 AUTO BODY INC.	PI 0835	19078	044-3001-421.40-20	336.20	
7/21/2016	8189	ROTARY CLUB OF BROKEN ARROW	000430	1341254	044-3001-421.30-85	473.00	
7/21/2016	8924	VERDE VISTA RESOURCES INC	000437	36925	044-3001-421.40-07	488.86	
7/21/2016	8925	SHARA TAYLOR LTD, INC	000435	07132016	044-3001-421.40-55	1,917.60	
7/21/2016	9569	TWIN CITIES READY MIX INC	PI 0982	130036-	044-3001-421.60-47	180.82	
7/21/2016	9627	WOODRUFF POLYGRAPH SERVICES	000438	07/13/16	044-3001-421.30-87	150.00	
					7/21/2016 TOTAL -	4,660.64	
					CUMULATIVE TOTAL -	16,138.83	
7/22/2016	90	NAPA AUTO PARTS	PI 0970	839940	044-3001-421.60-20	30.18	
			PI 0971	839941	044-3001-421.60-20	79.66	

FUND	DATE DUE	PUBLIC SAFETY SALES TAX VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/22/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 0965	140972	044-3001-421.60-20	50.00
	7/22/2016	6656	SOUTH EAST AUTO TRIM INC.	PI 1040	54869	044-3001-421.40-20	526.85
						7/22/2016 TOTAL -	686.69
						CUMULATIVE TOTAL -	16,825.52
	7/25/2016	584	SAMS CLUB	000518	60793	044-3008-421.60-23	405.82
				000519	4520	044-3009-421.60-30	82.40
				000738	76392	044-3008-421.60-23	278.92
	7/25/2016	3281	YVONNES MONOGRAMS	000565	1505	044-3006-421.60-10	170.00
	7/25/2016	4366	OKLAHOMA ASSOCIATION OF	000511	OACP10594	044-3001-421.30-87	1,000.00
	7/25/2016	4513	CUSTOM SERVICES	000714	345531	044-3008-421.40-07	181.50
				000715	344566	044-3008-421.40-07	326.00
	7/25/2016	5328	GAYLA ADCOCK	000494	07/25/16	044-3001-421.50-03	192.00
	7/25/2016	5604	SHANNON SCOTT	000521	07/25/16	044-3001-421.50-03	128.00
	7/25/2016	6527	BIDDLE CONSULTING GROUP	000813	51787	044-3006-421.40-55	599.00
	7/25/2016	6580	SHELL FLEET PLUS	000522	065166050	044-3001-421.50-03	47.04
	7/25/2016	6708	SODEXO INC & AFFILIATES	000739	220926	044-3001-421.50-89	268.65
	7/25/2016	6759	CHRIS WALKER	000491	07/25/16	044-3001-421.50-03	64.00
	7/25/2016	6842	VISITING NURSE ASSOC. OF TULSA	000563	00113251	044-3008-421.30-87	174.00
				000745	00113281	044-3008-421.30-87	174.00
	7/25/2016	6846	ROBERT MOTLEY	000517	07/25/16	044-3001-421.50-03	64.00
	7/25/2016	8924	VERDE VISTA RESOURCES INC	000562	36936	044-3001-421.40-07	488.86
	7/25/2016	9338	MICHAEL CLARK	000817	08/16-18/16	044-3001-421.50-03	177.00
	7/25/2016	9915	BEE CLEAN CLEANING SERVICE	000708	2246	044-3001-421.40-07	500.00
	7/25/2016	10129	OMES/LESO	000514	L620485	044-3001-421.60-23	128.32
				000819	L620485	044-3001-421.60-23	120.76
	7/25/2016	10146	KLEIN'S KRAFTS	000506	201409	044-3001-421.50-89	47.50
	7/25/2016	10583	KELLY HAMM	000505	SPRING 2016	044-3001-421.30-11	402.26
						7/25/2016 TOTAL -	6,020.03
						CUMULATIVE TOTAL -	22,845.55
	7/26/2016	90	NAPA AUTO PARTS	PI 1013	840220	044-3001-421.60-20	53.99
				PI 1015	840244	044-3001-421.60-20	85.48
	7/26/2016	4311	UNITED FORD	PI 1020	2694274	044-3001-421.60-20	877.37
	7/26/2016	5941	LOWES	PI 1010	12088	044-3001-421.60-23	14.23
						7/26/2016 TOTAL -	1,031.07
						CUMULATIVE TOTAL -	23,876.62
	8/02/2016	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	134.96
				000304	252838500	044-3001-421.50-24	151.40
				006796	114839300	044-3001-421.50-24	181.65
				007438	114669973	044-3001-421.50-24	135.17
				007440	111367300	044-3001-421.50-24	85.16
	8/02/2016	888	PREFERRED BUSINESS SYSTEMS	005125	070145	044-3008-421.40-33	31.47
				005126	070145	044-3008-421.40-33	31.47
				005127	070145	044-3009-421.40-33	31.47
				005128	070145	044-3001-421.40-33	79.00
				005129	070145	044-3001-421.40-33	81.83
				005130	070145	044-3001-421.40-33	31.47
				005145	070146	044-3001-421.40-33	127.00
				005146	070146	044-3001-421.40-33	127.00

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
8/02/2016	8512	AT&T MOBILITY		005147	070146	044-3001-421.40-33	127.00
				000543	2698719	044-3001-421.50-22	52.90
				000544	6939974	044-3001-421.50-22	93.58
				000561	8993532	044-3001-421.50-54	21.82
				000562	8994790	044-3001-421.50-54	21.82
				000563	8996527	044-3001-421.50-54	21.82
				000564	9061878	044-3001-421.50-54	21.82
				000565	9343390	044-3001-421.50-54	21.82
				000566	9344032	044-3001-421.50-54	21.82
				000567	9344067	044-3001-421.50-54	21.82
				000568	9345340	044-3001-421.50-54	21.82
				000569	9345860	044-3001-421.50-54	21.82
				000570	9346101	044-3001-421.50-54	21.82
				000571	9346258	044-3001-421.50-54	21.82
				000572	9347478	044-3001-421.50-54	21.82
				000573	9348047	044-3001-421.50-54	21.82
				000574	9348051	044-3001-421.50-54	21.82
				000575	9348840	044-3001-421.50-54	21.82
				000576	9348848	044-3001-421.50-54	21.82
				000577	9348881	044-3001-421.50-54	21.82
				000578	9348903	044-3001-421.50-54	21.82
				000579	9348912	044-3001-421.50-54	21.82
				000580	9348915	044-3001-421.50-54	21.82
				000581	9495846	044-3001-421.50-54	21.82
				000582	9497207	044-3001-421.50-54	21.82
				000583	9780240	044-3001-421.50-54	21.82
				000584	9780245	044-3001-421.50-54	21.82
				000585	9781649	044-3001-421.50-54	21.82
				000586	9781841	044-3001-421.50-54	21.82
				000587	9781846	044-3001-421.50-54	21.82
				000588	9783177	044-3001-421.50-54	21.82
				000590	9783673	044-3001-421.50-54	21.82
				000591	9785287	044-3001-421.50-54	21.82
				000592	9825628	044-3001-421.50-54	40.31
				000625	2370782	044-3001-421.50-22	39.81
				000626	2372035	044-3001-421.50-22	37.99
				000627	2605003	044-3001-421.50-22	39.81
				000628	2847475	044-3001-421.50-22	40.31
				000629	2929789	044-3001-421.50-22	40.31
				000630	5085352	044-3001-421.50-22	21.82
				000631	5085355	044-3001-421.50-22	21.82
				000632	5085356	044-3001-421.50-22	21.82
				000633	5085357	044-3001-421.50-22	21.82
				000634	5085358	044-3001-421.50-22	21.82
				000635	5085376	044-3001-421.50-22	21.82
				000636	5085377	044-3001-421.50-22	31.81
				000637	5085378	044-3001-421.50-22	21.82
				000638	5085379	044-3001-421.50-22	21.82
				000639	5058380	044-3001-421.50-22	21.82
				000640	6008635	044-3001-421.50-22	39.81
				000641	6008649	044-3001-421.50-22	39.81

FUND	DATE	VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044				000642	6008650	044-3001-421.50-22	39.81
				000643	6068651	044-3001-421.50-22	39.81
				000644	6008652	044-3001-421.50-22	39.81
				000645	7067901	044-3001-421.50-22	44.71
				000646	8844027	044-3001-421.50-22	21.82
				000647	8990379	044-3001-421.50-22	21.82
				000648	8990385	044-3001-421.50-22	21.82
				008961	7981036	044-3001-421.50-22	52.90
				008962	7981037	044-3001-421.50-22	18.58
				008963	7981043	044-3001-421.50-22	52.90
				008964	9913639	044-3001-421.50-22	52.90
				008965	9981723	044-3001-421.50-22	52.90
				008971	6008653	044-3001-421.50-54	39.81
				008972	6008668	044-3001-421.50-54	39.81
				008973	6008669	044-3001-421.50-54	39.81
				008974	6008680	044-3001-421.50-54	39.81
				008975	6008681	044-3001-421.50-54	39.81
				008976	6006811	044-3001-421.50-54	44.71
				009295	9786731	044-3001-421.50-54	21.82
				009296	9788653	044-3001-421.50-54	21.82
				009297	9822406	044-3001-421.50-54	21.82
				009298	9822593	044-3001-421.50-54	21.82
				009299	9825391	044-3001-421.50-54	21.82
				009300	9825617	044-3001-421.50-54	40.31
				009301	9845847	044-3001-421.50-54	21.82
				009302	9845850	044-3001-421.50-54	21.82
				009303	9847593	044-3001-421.50-54	21.82
				009304	9847942	044-3001-421.50-54	21.82
				009305	9848069	044-3001-421.50-54	21.82
				009306	9848557	044-3001-421.50-54	21.82
				009307	9860162	044-3001-421.50-54	21.82
				009308	9860519	044-3001-421.50-54	21.82
				009309	9860824	044-3001-421.50-54	21.82
				009310	9862647	044-3001-421.50-54	21.82
				009311	9862971	044-3001-421.50-54	21.82
				009312	9863447	044-3001-421.50-54	21.82
				009313	9864416	044-3001-421.50-54	865.57
				009314	9866726	044-3001-421.50-54	21.82
				009315	9911324	044-3001-421.50-54	21.82
				009316	9984227	044-3001-421.50-54	21.82
				009317	9984306	044-3001-421.50-54	21.82
				009318	9984307	044-3001-421.50-54	21.82
				009319	9984308	044-3001-421.50-54	21.82
				009320	9984309	044-3001-421.50-54	21.82
				009321	9984315	044-3001-421.50-54	31.81
				009322	9984316	044-3001-421.50-54	21.82
				009323	9984317	044-3001-421.50-54	21.82
				009324	9984318	044-3001-421.50-54	21.82
				009325	9984320	044-3001-421.50-54	21.82
				009326	9984321	044-3001-421.50-54	21.82
				009327	9984322	044-3001-421.50-54	21.82

FUND 044 PUBLIC SAFETY SALES TAX						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	
					AMOUNT	
			009328	9984323	044-3001-421.50-54	21.82
			009329	9984324	044-3001-421.50-54	21.82
			009330	9984325	044-3001-421.50-54	21.82
			009331	9984327	044-3001-421.50-54	21.82
			009332	9984335	044-3001-421.50-54	31.81
			009333	9984336	044-3001-421.50-54	21.82
			009334	9984337	044-3001-421.50-54	21.82
			009335	9984338	044-3001-421.50-54	21.82
			009336	9984339	044-3001-421.50-54	21.82
			009337	9984340	044-3001-421.50-54	21.82
			009338	9984341	044-3001-421.50-54	21.82
			009339	9984342	044-3001-421.50-54	21.82
			009340	9984344	044-3001-421.50-54	21.82
			009341	9984345	044-3001-421.50-54	21.82
			009342	9984346	044-3001-421.50-54	21.82
			009343	9984347	044-3001-421.50-54	21.82
			009344	9984348	044-3001-421.50-54	21.82
			009345	9984349	044-3001-421.50-54	21.82
			009346	9984350	044-3001-421.50-54	21.82
			009347	9984351	044-3001-421.50-54	21.82
			009348	9984352	044-3001-421.50-54	21.82
			009349	9984353	044-3001-421.50-54	21.82
					8/02/2016 TOTAL -	5,489.34
					FUND 044 TOTAL -	29,365.96

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				3/11/2016	90	NAPA AUTO PARTS	PI 0864	824778	045-3501-422.60-20	51.97
									3/11/2016 TOTAL -	51.97
									CUMULATIVE TOTAL -	51.97
				5/19/2016	90	NAPA AUTO PARTS	PI 0869	832986	045-3501-422.60-20	9.16
									5/19/2016 TOTAL -	9.16
									CUMULATIVE TOTAL -	61.13
				7/05/2016	370	AIRGAS USA LLC	PI 0497	9053053776	045-3501-422.60-23	312.48
									7/05/2016 TOTAL -	312.48
									CUMULATIVE TOTAL -	373.61
				7/06/2016	5941	LOWES	PI 0498	76703	045-3501-422.60-20	64.57
							PI 0499	76706	045-3501-422.60-20	16.13
							PI 0500	76707	045-3501-422.60-20	61.16
									7/06/2016 TOTAL -	141.86
									CUMULATIVE TOTAL -	515.47
				7/08/2016	68	BOUND TREE MEDICAL	PI 0551	82203097	045-3502-422.60-23	1,706.74
				7/08/2016	5770	HENRY SCHEIN INC	PI 0683	32217279	045-3501-422.60-23	111.00
				7/08/2016	5941	LOWES	PI 0501	12128	045-3501-422.60-23	33.37
							PI 0502	17263CR	045-3501-422.60-23	45.51
									7/08/2016 TOTAL -	1,805.60
									CUMULATIVE TOTAL -	2,321.07
				7/11/2016	5770	HENRY SCHEIN INC	PI 0684	32251575	045-3501-422.60-23	28.75
									7/11/2016 TOTAL -	28.75
									CUMULATIVE TOTAL -	2,349.82
				7/12/2016	370	AIRGAS USA LLC	PI 0649	9053303243	045-3501-422.60-23	248.21
				7/12/2016	5770	HENRY SCHEIN INC	PI 0685	32269097	045-3501-422.60-23	44.40
									7/12/2016 TOTAL -	292.61
									CUMULATIVE TOTAL -	2,642.43
				7/13/2016	90	NAPA AUTO PARTS	PI 0533	838956	045-3501-422.60-20	28.44
									7/13/2016 TOTAL -	28.44
									CUMULATIVE TOTAL -	2,670.87
				7/14/2016	90	NAPA AUTO PARTS	PI 0542	839099	045-3501-422.60-20	59.74
				7/14/2016	120	CINTAS CORPORATION	PI 0822	5005557577	045-3501-422.60-23	183.27
				7/14/2016	687	WHEELED COACH/ REV AMBULANCE GR	PI 0845	261664	045-3502-422.60-20	173.34
							PI 0846	261665	045-3502-422.60-20	173.34
							PI 0847	261666	045-3502-422.60-20	173.34
				7/14/2016	1891	TUCKER JANITOR SUPPLIES INC	PI 0600	08058300	045-3501-422.60-30	600.07
				7/14/2016	5770	HENRY SCHEIN INC	PI 0686	32359574	045-3501-422.60-23	28.75
									7/14/2016 TOTAL -	1,391.85
									CUMULATIVE TOTAL -	4,062.72
				7/15/2016	90	NAPA AUTO PARTS	PI 0672	839226	045-3501-422.60-20	30.31
				7/15/2016	101	WELDON PARTS TULSA	PI 0698	171267400	045-3501-422.60-20	112.42
				7/15/2016	687	WHEELED COACH/ REV AMBULANCE GR	PI 0837	261697	045-3502-422.60-20	92.60

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
				7/15/2016	4311	UNITED FORD	PI 0682	2688545	045-3503-422.60-20	28.49		
				7/15/2016	5903	LIGHT HOUSE UNI FORMS CO.	PI 0925	83117	045-3501-422.60-10	315.00		
				7/15/2016	5941	LOWES	PI 1005	13171	045-3502-422.60-24	39.84		
				7/15/2016	10255	OEO ENERGY SOLUTIONS	PI 0724	10851	045-3501-422.60-18	1,124.00		
									7/15/2016 TOTAL -	1,742.66		
									CUMULATIVE TOTAL -	5,805.38		
				7/18/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 0841	140918	045-3503-422.60-19	670.08		
				7/18/2016	625	FASTENAL COMPANY	PI 0648	OKTU722477	045-3501-422.60-18	461.65		
				7/18/2016	1059	SOUTHERN TIRE MART	PI 0735	45304766	045-3501-422.60-19	155.34		
				7/18/2016	5941	LOWES	PI 0660	02753	045-3501-422.60-18	11.39		
									PI 0770	11015	045-3501-422.60-23	30.35
									PI 1006	12077	045-3502-422.60-24	113.96
				7/18/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA	000296	50778853	045-3501-422.40-33	5.20		
							000297	50778855	045-3501-422.40-33	5.90		
							000333	50779300	045-3501-422.40-33	6.35		
							000334	50779301	045-3501-422.40-33	6.35		
							000335	50779293	045-3501-422.40-33	4.95		
							000612	50779937	045-3501-422.40-33	3.35		
							000613	50779944	045-3501-422.40-33	4.35		
							000614	50779949	045-3501-422.40-33	2.20		
							000617	50780374	045-3501-422.40-33	3.95		
				7/18/2016	9717	MOBILE WIRELESS LLC	PI 0734	1845	045-3501-422.40-55	1,895.85		
									7/18/2016 TOTAL -	3,381.22		
									CUMULATIVE TOTAL -	9,186.60		
				7/19/2016	370	AIRGAS USA LLC	PI 0958	9053531234	045-3501-422.60-23	145.97		
									7/19/2016 TOTAL -	145.97		
									CUMULATIVE TOTAL -	9,332.57		
				7/20/2016	225	SUMMIT HOLDINGS	PI 0849	411118737	045-3502-422.60-20	192.28		
									7/20/2016 TOTAL -	192.28		
									CUMULATIVE TOTAL -	9,524.85		
				7/21/2016	4	ACCURATE FIRE EQUIPMENT CO INC	000401	772817	045-3501-422.60-31	38.40		
				7/21/2016	97	CASCO INDUSTRIES INC	PI 1033	171736	045-3501-422.60-23	165.00		
							000415	171244	045-3501-422.60-31	38.00		
				7/21/2016	225	SUMMIT HOLDINGS	PI 0850	411118814	045-3502-422.60-20	54.45		
				7/21/2016	308	OVERHEAD DOOR CO	000429	20111780	045-3501-422.40-07	664.25		
				7/21/2016	338	HILLCREST MEDICAL CENTER	000422	0420160701	045-3501-422.30-02	3,281.00		
				7/21/2016	370	AIRGAS USA LLC	000410	9937532178	045-3501-422.40-33	126.42		
				7/21/2016	377	KIMS INTERNATIONAL	PI 1025	0092099	045-3501-422.60-20	23.09		
				7/21/2016	5881	JONATHAN WILLIAMS	000468	SPRING 2016	045-3501-422.30-11	437.03		
				7/21/2016	6323	STANLEY SPRADLIN	000472	SPRING 2016	045-3501-422.30-11	727.03		
				7/21/2016	6409	NAFECO	PI 0984	835736	045-3501-422.60-22	4,321.00		
				7/21/2016	6701	NORTHERN SAFETY COMPANY	000427	902005933	045-3501-422.40-29	279.47		
				7/21/2016	6862	MCALISTER'S DELI	000425	60001	045-3503-422.60-23	69.99		
				7/21/2016	9297	JANDERSON INC DBA CARTRIDGE W/O	PI 0897	180811	045-3501-422.60-03	420.00		
				7/21/2016	9594	CODY POLLARD	000463	AUG 2016	045-3501-422.30-11	450.00		
				7/21/2016	9811	SIGN SOLUTIONS	000436	2703	045-3501-422.40-20	425.00		
				7/21/2016	9812	EMS MANAGEMENT & CONSULTANTS I	000420	027895	045-3502-422.40-28	13,023.62		
									7/21/2016 TOTAL -	24,543.75		
									CUMULATIVE TOTAL -	34,068.60		

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/22/2016	90			NAPA AUTO PARTS	PI 0968	839913	045-3503-422.60-20	123.98
						PI 0969	839935	045-3501-422.60-20	84.54
	7/22/2016	238			GOODYEAR AUTO SERVICE CENTER	PI 0932	140977	045-3503-422.60-19	571.02
	7/22/2016	6656			SOUTH EAST AUTO TRIM INC.	PI 1042	54868	045-3501-422.40-20	200.00
								7/22/2016 TOTAL -	979.54
								CUMULATIVE TOTAL -	35,048.14
	7/25/2016	308			OVERHEAD DOOR CO	000515	20111831	045-3501-422.40-07	270.00
	7/25/2016	724			O'REILLY AUTOMOTIVE	PI 1017	0156103719	045-3503-422.60-20	37.99
	7/25/2016	1409			SMITH FARM & GARDEN CO	PI 1045	741253	045-3501-422.60-24	191.99
	7/25/2016	5941			LOWES	PI 1008	11296	045-3501-422.60-24	208.02
	7/25/2016	6423			BRYAN MYRIK	000489	07/12/16	045-3503-422.60-23	50.59
	7/25/2016	7423			CHRIS HUGHES	000490	07/11-15/16	045-3501-422.50-03	432.48
	7/25/2016	8529			ERIC ARNOLD	000493	07/17/16	045-3501-422.60-10	79.00
	7/25/2016	9830			SERVPRO	000520	5163366	045-3501-422.40-07	125.00
	7/25/2016	10586			RESOURCE MANAGEMENT ASSOCIATES	000516	160531/1	045-3501-422.30-87	10,778.74
								7/25/2016 TOTAL -	12,173.81
								CUMULATIVE TOTAL -	47,221.95
	7/26/2016	225			SUMMIT HOLDINGS	PI 1046	411118936	045-3502-422.60-20	2,635.61
								7/26/2016 TOTAL -	2,635.61
								CUMULATIVE TOTAL -	49,857.56
	8/02/2016	309			OKLAHOMA NATURAL GAS CO	007430	254388990	045-3501-422.50-24	140.86
						007432	110382200	045-3501-422.50-24	104.42
						007433	180496173	045-3501-422.50-24	119.24
						007676	179445691	045-3501-422.50-24	110.93
	8/02/2016	888			PREFERRED BUSINESS SYSTEMS	005123	070145	045-3501-422.40-33	31.47
						005124	070145	045-3501-422.40-33	31.47
						005148	070096	045-3501-422.40-33	152.00
	8/02/2016	6347			COX COMMUNICATIONS	000829	069152901	045-3501-422.50-23	183.89
						005112	066266801	045-3501-422.50-23	245.18
	8/02/2016	8512			AT&T MOBILITY	000533	22846014	045-3501-422.50-54	45.41
						000534	4389975	045-3501-422.50-54	61.34
						000619	4389983	045-3501-422.50-54	61.34
						000620	4389991	045-3501-422.50-54	61.34
						000621	6064855	045-3501-422.50-54	39.81
						000622	6254419	045-3501-422.50-54	49.80
						000623	9825658	045-3501-422.50-54	40.31
						000624	9825675	045-3501-422.50-54	40.31
						000668	6930397	045-3501-422.50-22	39.58
						000669	6930637	045-3501-422.50-22	39.58
						000670	6939984	045-3501-422.50-22	39.58
						000671	6982539	045-3501-422.50-22	39.58
						000672	7981020	045-3501-422.50-22	82.98
						000673	8306582	045-3501-422.50-22	39.58
						000674	8571121	045-3501-422.50-22	39.58
						000675	8911436	045-3501-422.50-22	95.30
						000676	9047255	045-3501-422.50-22	82.98
						000700	8 PHONES	045-3501-422.60-24	175.00
						000705	3 CASES	045-3501-422.60-24	1,889.97

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PUBLIC SAFETY	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
045	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
				000706	31 PADAI R	045-3501-422.60-24	168.00
				000707	1 CASE	045-3501-422.60-24	25.00
				005713	4389526	045-3501-422.50-54	61.34
				009289	4389634	045-3501-422.50-54	61.34
				009291	9389702	045-3501-422.50-54	61.34
				009293	4080325	045-3502-422.50-54	39.81
						8/02/2016 TOTAL -	4,499.66
						FUND 045 TOTAL -	54,357.22

FUND	DATE DUE	WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
060	7/25/2016	4982	WORKERS COMPENSATION TRUST FUN	000746	07/25/16	060-1700-419.30-88	22,692.28
				000747	07/25/16	060-1700-419.50-90	3,122.80
				000748	07/25/16	060-1700-419.30-08	5,204.00
				000749	07/25/16	060-1700-419.50-90	32,208.00
						7/25/2016 TOTAL -	63,227.08
						FUND 060 TOTAL -	63,227.08

FUND	DATE DUE	2011 GO BOND ISSUE VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
091	4/08/2016	9617	AAB ENGI NEERI NG LLC	PI 0624	2059	091-5305-438.70-16	14,565.00
						4/08/2016 TOTAL -	14,565.00
						CUMULATI VE TOTAL -	14,565.00
091	6/26/2016	9285	WALTER P MOORE & ASSOCI ATES, I	PI 0626	012160602	091-5300-431.70-16	14,026.00
						6/26/2016 TOTAL -	14,026.00
						CUMULATI VE TOTAL -	28,591.00
091	6/30/2016	5904	ADDCO ELECTRI C I NC.	PI 0629	21486	091-5300-431.70-08	18,879.00
						6/30/2016 TOTAL -	18,879.00
						CUMULATI VE TOTAL -	47,470.00
091	7/14/2016	3790	MKEC ENGI NEERI NG CONSULTANTS,	PI 0637	130135	091-5300-431.70-16	39,555.00
						7/14/2016 TOTAL -	39,555.00
						FUND 091 TOTAL -	87,025.00

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
092	2014	GO BOND	ISSUE	NO	NO	NO	
	DUE	NO	NAME				
	7/11/2016	4988	GARVER ENGI NEERS	PI 0645	140370601	092-5300-431.70-16	2,868.00
						7/11/2016 TOTAL -	2,868.00
						CUMULATI VE TOTAL -	2,868.00
	7/25/2016	7873	KI VELL, RAYMENT AND FRANCI S, P.	000719	1509065	092-5300-431.70-08	475.00
				000720	1509066	092-5300-431.70-08	475.00
				000721	1509067	092-5300-431.70-08	475.00
						7/25/2016 TOTAL -	1,425.00
						FUND 092 TOTAL -	4,293.00

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
900	DUE	NO	NAME	NO	NO	NO	
	7/25/2016	10400	SURENCY LIFE & HEALTH INS. CO.	000524	JULY 2016	900-0000-218.46-00	699.00
						7/25/2016 TOTAL -	699.00
						FUND 900 TOTAL -	699.00
						TOTAL ALL FUNDS -	2,404,063.44