PROGRAM GM314L
CITY OF BROKEN ARROW

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/17/2016	8855	SALTUS TECHNOLOGIES LLC	PI1160	160329	010-3001-421.60-24	20,801.64
					3/17/2016 TOTAL -	20,801.64
					CUMULATIVE TOTAL -	20,801.64
6/28/2016	5941	LOWES	PI1094	02286	010-6000-451.60-23	7.58
					6/28/2016 TOTAL -	7.58
					CUMULATIVE TOTAL -	20,809.22
6/30/2016	3911	YORK ELECTRONICS SYSTEMS INC	PI1441	63111	010-6001-451.40-07	825.17
			PI1442	63112	010-6001-451.40-07	825.16
					6/30/2016 TOTAL -	1,650.33
					CUMULATIVE TOTAL -	22,459.55
7/08/2016	6375	ATWOODS DISTRIBUTING	PI1227	935	010-6003-451.60-23	16.99
					7/08/2016 TOTAL -	16.99
					CUMULATIVE TOTAL -	22,476.54
7/16/2016	6375	ATWOODS DISTRIBUTING	PI1229	M77141	010-6003-451.60-10	100.00
					7/16/2016 TOTAL -	100.00
					CUMULATIVE TOTAL -	22,576.54
7/19/2016	6375	ATWOODS DISTRIBUTING	PI1230	940	010-6000-451.60-23	52.66
					7/19/2016 TOTAL -	52.66
					CUMULATIVE TOTAL -	22,629.20
7/20/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1061	S2068446001	010-6000-451.60-18	160.88
7/20/2016	6531	KROMER COMPANY LLC	PI1124	45583	010-6000-451.60-20	44.45
					7/20/2016 TOTAL -	205.33
					CUMULATIVE TOTAL -	22,834.53
7/21/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1062	S2067097001	010-5110-437.60-35	71.39
					7/21/2016 TOTAL -	71.39
					CUMULATIVE TOTAL -	22,905.92
7/22/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1063	S2069213001	010-6000-451.60-18	307.13
			PI1064	S2069306001	010-6000-451.60-18	468.01-
7/22/2016	2045	PROFESSIONAL TURF PRODUCTS	PI1387	134627900	010-6000-451.60-20	424.82
7/22/2016	2244	UNIVAR USA INC	PI1202	TU612963	010-5300-431.60-23	617.60
7/22/2016	5885	VANCE BROTHERS INC	PI1464	23586	010-5300-431.60-80	129.15
					7/22/2016 TOTAL -	1,010.69
					CUMULATIVE TOTAL -	23,916.61
7/23/2016	420	APAC-CENTRAL, INC	PI1071	7000894501	010-5300-431.60-80	800.40
7/23/2016	5941	LOWES	PI1097	01693	010-6002-451.60-34	7.49
					7/23/2016 TOTAL -	807.89
					CUMULATIVE TOTAL -	24,724.50
7/25/2016	3540	LESLIES POOL SUPPLIES INC	PI1118	72798387	010-6002-451.60-34	128.85
7/25/2016	5941	LOWES	PI1098	02042	010-6000-451.60-23	4.26
7/25/2016	8846	DUNHAM'S ASPHALT SERVICES, INC	PI1117	244782	010-5300-431.60-80	371.48
					7/25/2016 TOTAL -	504.59
					CUMULATIVE TOTAL -	25,229.09

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/26/2016	42	ARROW SAFE AND LOCK INC	PI1067	69107	010-5300-431.60-27	24.75
7/26/2016	90	NAPA AUTO PARTS	PI1170	840271	010-6000-451.60-21	7.99
			PI1172	840346	010-6000-451.60-20	5.48
7/26/2016	225	SUMMIT HOLDINGS	PI1211	411119140	010-5300-431.60-20	993.59
7/26/2016	399	LOCKE SUPPLY COMPANY	PI1110	2918336300	010-6002-451.60-18	5.63
7/26/2016	1438	UNITED INDUSTRIES INCORPORATED	PI1201	0066722	010-6002-451.60-24	474.97
7/26/2016	3638	BEN E KEITH-OKLAHOMA	PI1059	63189932	010-6002-451.60-67	313.12
			PI1060	63189933	010-6002-451.60-67	644.20
7/26/2016	5851	SPS VAR, LLC	PI1205	BKAW072616	010-1200-419.30-87	2,090.00
7/26/2016	5941	LOWES	PI1099	01102	010-6002-451.60-23	1.88
7/26/2016	7644	SOUTHERN AGRICULTURE	PI1164	450920	010-6002-451.60-23	31.69
					7/26/2016 TOTAL -	4,593.30
					CUMULATIVE TOTAL -	29,822.39
7/27/2016	90	NAPA AUTO PARTS	PI1183	840463	010-5300-431.60-20	91.49
7/27/2016	141	CUMMINS SOUTHERN PLAINS	PI1132	02735636	010-6000-451.60-20	668.92
7/27/2016	399	LOCKE SUPPLY COMPANY	PI1111	2919912100	010-3501-422.60-18	32.78
7/27/2016	602	GADES SALES CO INC	PI1134	0069121	010-5110-437.60-35	995.00
7/27/2016	734	WINFIELD SOLUTIONS, LLC	PI1209	61070428	010-6000-451.60-34	1,448.00
7/27/2016	5371	PREMIER TRUCK GROUP	PI1210	125172119	010-5300-431.60-20	62.17
7/27/2016	5941	LOWES	PI1103	02724	010-6000-451.60-23	9.36
			PI1104	11772	010-6003-451.60-31	44.61
			PI1533	01304	010-6000-451.60-18	9.28
7/27/2016	6822	TULSA WINNELSON COMPANY	PI1534	65295800	010-6000-451.60-18	170.17
			PI1535	65408000	010-6000-451.60-18	33.45
					7/27/2016 TOTAL -	3,565.23
					CUMULATIVE TOTAL -	33,387.62
7/28/2016	42	ARROW SAFE AND LOCK INC	PI1235	69114	010-5300-431.60-23	137.60
7/28/2016	225	SUMMIT HOLDINGS	PI1317	411119320	010-5300-431.60-20	73.72
			PI1320	411203554	010-5300-431.40-20	175.00
7/28/2016	399	LOCKE SUPPLY COMPANY	PI1112	2920556100	010-6002-451.60-18	69.39
			PI1113	2920852100	010-6000-451.60-23	5.94
			PI1306	2920979500	010-6003-451.60-18	4.72
7/28/2016	406	MAGIC REFRIGERATION	PI1137	0033904	010-6000-451.60-18	252.00
7/28/2016	1993	G W VAN KEPPEL COMPANY	PI1136	PSO0612931	010-5300-431.60-20	451.36
7/28/2016	2813	HILBILT SALES CORP ARKANSAS	PI1314	102124	010-5300-431.60-20	92.54
7/28/2016	5941	LOWES	PI1107	02075	010-6000-451.60-23	59.30
7/28/2016	10313	THYSSENKRUPP ELEVATOR CORP	PI1390	20162257865	010-6004-451.40-07	1,250.00
					7/28/2016 TOTAL -	2,571.57
					CUMULATIVE TOTAL -	35,959.19
7/29/2016	42	ARROW SAFE AND LOCK INC	PI1236	69115	010-5300-431.60-23	17.90
7/29/2016	90	NAPA AUTO PARTS	PI1192	840601	010-6000-451.60-20	3.29
			PI1453	840697	010-5300-431.60-20	18.63
7/29/2016	176	TIMMONS OIL COMPANY INC	PI1471	W102325	010-5300-431.60-21	712.48
7/29/2016	370	AIRGAS USA LLC	PI1531	9053902135	010-6002-451.60-34	226.45
			PI1532	9053902136	010-6002-451.60-34	324.47
7/29/2016	724	O REILLY AUTOMOTIVE	PI1304	0156104819	010-6000-451.60-20	3.73
7/29/2016	2045	PROFESSIONAL TURF PRODUCTS	PI1316	134695100	010-6000-451.60-20	1,550.09
			PI1389	134707300	010-6000-451.60-20	224.47

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/29/2016	2372	WATKINS SAND COMPANY INC	PI1458	14887	010-6000-451.60-27	150.00
7/29/2016	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI1290	32993821	010-6002-451.60-67	443.86
7/29/2016	5936	CONTINENTAL BATTERY CO	PI1084	15320729161024	010-5300-431.60-20	57.10
7/29/2016	5941	LOWES	PI1297	02405	010-5300-431.60-23	23.71
			PI1298	12001	010-1200-419.60-23	35.06
7/29/2016	6309	BATTERIES PLUS	PI1083	095336169	010-6000-451.60-24	134.95
7/29/2016	6375	ATWOODS DISTRIBUTING	PI1232	945	010-5300-431.60-23	240.32
7/29/2016	7953	COMMUNICATIONS SUPPLY CORP	PI1246	032067	010-6002-451.60-33	66.37
7/29/2016	8846	DUNHAM'S ASPHALT SERVICES, INC	PI1241	244857	010-5300-431.60-80	91.76
7/29/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI1303	9091	010-5300-431.60-23	45.49
7/29/2016	10552	RYADD LLC	PI1163	9010	010-6002-451.60-67	825.60
					7/29/2016 TOTAL -	5,195.73
					CUMULATIVE TOTAL -	41,154.92
7/30/2016	420	APAC-CENTRAL, INC	PI1242	7000896290	010-5300-431.60-80	386.80
					7/30/2016 TOTAL -	386.80
					CUMULATIVE TOTAL -	41,541.72
8/01/2016	399	LOCKE SUPPLY COMPANY	PI1333	2923511800	010-5110-437.60-35	3.69
8/01/2016	625	FASTENAL COMPANY	PI1322	OKTU722648	010-5110-437.60-35	4.12
			PI1477	OKTU722651	010-6000-451.60-18	32.99
8/01/2016	724	O REILLY AUTOMOTIVE	PI1331	0156105218	010-5300-431.60-23	49.98
8/01/2016	1916	CHUPP IMPLEMENT COMPANY	PI1256	311617	010-5300-431.60-20	405.38
8/01/2016	5941	LOWES	PI1543	02351	010-6005-451.60-18	2.83
			PI1544	02472	010-6002-451.60-23	3.95
8/01/2016	6309	BATTERIES PLUS	PI1259	61510012701	010-5110-437.60-35	379.00
8/01/2016	9813	JAMISON AUTO GLASS LLC	PI1337	2853	010-5300-431.60-20	220.00
					8/01/2016 TOTAL -	1,101.94
					CUMULATIVE TOTAL -	42,643.66
8/02/2016	90	NAPA AUTO PARTS	PI1494	841082	010-6000-451.60-20	17.94
8/02/2016	399	LOCKE SUPPLY COMPANY	PI1504	2924503700	010-1700-419.60-18	24.57
8/02/2016	625	FASTENAL COMPANY	PI1478	OKTU722664	010-6000-451.60-18	16.49
8/02/2016	1409	SMITH FARM & GARDEN CO	PI1341	742368	010-6000-451.60-20	93.35
8/02/2016	5941	LOWES	PI1325	11529	010-5300-431.60-23	33.22
			PI1326	12110/	010-5300-431.60-23	33.22
			PI1327	13035	010-5300-431.60-23	14.32
			PI1545	02733	010-6002-451.60-23	4.27
			PI1546	02769	010-6000-451.60-23	9.29
8/02/2016	7644	SOUTHERN AGRICULTURE	PI1539	451804	010-6002-451.60-23	31.69
8/02/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	000852	50780375	010-6002-451.40-33	3.65
			000853	50780376	010-1800-419.40-33	8.00
			000862	50780991	010-5105-432.40-31	15.48
			000863	50780992	010-5110-437.40-31	55.74
			000868	50781009	010-6002-451.40-33	11.55
			000869	50781004	010-1700-419.40-33	18.40
			000872	50781007	010-6000-451.40-31	6.72
			000873	50781007	010-6003-451.40-31	20.04
			000874	50781449	010-6000-451.40-31	79.68
			000875	50781450	010-6002-451.40-33	15.05
			001006	50781439	010-5300-431.40-31	121.86

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001008	50781440	010-5300-431.40-33	2.60
			001012	50781003	010-1400-419.40-31	10.12
			001013	50782112	010-1400-419.40-31	10.12
			001014	50780985	010-1415-424.40-31	32.78
			001015	50782094	010-1415-424.40-31	32.78
			001082	50782099	010-5105-432.40-31	15.48
			001084	50782100	010-5110-437.40-31	55.69
			001094	50782547	010-6000-451.40-31	96.87
			001095	50782117	010-6000-451.40-31	6.72
			001096	50782117	010-6003-451.40-31	20.04
			001097	50782115	010-5105-432.40-33	1.35
			001100	50782538	010-5300-431.40-31	122.19
			001102	50782539	010-5300-431.40-33	2.60
8/02/2016	9561	RED WING SHOES	PI1329	0022273	010-6000-451.60-10	100.00
					8/02/2016 TOTAL -	1,143.87
					CUMULATIVE TOTAL -	43,787.53
8/03/2016	90	NAPA AUTO PARTS	PI1404	841097	010-6003-451.60-20	5.15
8/03/2016	120	CINTAS CORPORATION	PI1590	5005750733	010-5300-431.60-23	92.62
8/03/2016	399	LOCKE SUPPLY COMPANY	PI1505	2925383400	010-6004-451.60-18	49.04
			PI1506	2925853000	010-6000-451.60-18	17.30
			PI1507	2926049500	010-6001-451.60-18	6.88
8/03/2016	594	TRAFFIC & LIGHTING SYS INC. DB	PI1511	12086	010-5110-437.60-35	3,891.40
8/03/2016	2045	PROFESSIONAL TURF PRODUCTS	PI1431	134767800	010-6000-451.60-20	136.51
8/03/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	000893	164665S	010-0000-368.01-00	324.01-
			000899	C18035660	010-6002-451.60-03	1.81-
			000900	C18050790	010-6002-451.60-03	183.40-
			000901	164667S	010-6002-451.60-03	350.54
			000902	C18069940	010-1400-419.60-03	173.94-
			000903	164767S	010-1400-419.60-03	1,389.17
			000904	C180638070	010-1800-419.60-03	9.86-
			000905	164750S	010-1800-419.60-03	135.13
			000906	164590S	010-1700-419.50-86	27.60
			000907	164590S	010-1800-419.60-03	108.25
			000909	164598S	010-1200-419.60-03	36.54
			000910	165009S	010-0300-413.60-03	78.80
			000911	C18058170	010-1105-419.60-03	32.45-
			000912	164760S	010-1105-419.60-03	514.82
			000913	164983S	010-1102-419.60-03	5.11
			000917	164636S	010-0501-415.60-03	345.09
			000918	C18070500	010-0800-415.60-03	63.96-
			000919	164757S	010-0800-415.60-03	705.70
			000921	164801S	010-6005-451.60-03	197.15
			000924	164819S	010-5300-431.60-03	142.38
8/03/2016	5941	LOWES	PI1481	01260	010-5300-431.60-23	14.58
			PI1547	03173	010-6002-451.60-23	3.03
8/03/2016	9720	PLASTIC ENGINEERING CO OF TULS	PI1345	46977	010-1400-419.60-23	227.00
					8/03/2016 TOTAL -	7,690.36
					CUMULATIVE TOTAL -	51,477.89
8/04/2016	90	NAPA AUTO PARTS	PI1407	841330	010-5300-431.60-20	63.27

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1500	841239	010-5300-431.60-20	139.20
			PI1501	841276	010-6000-451.60-20	63.95
			PI1559	841285	010-6000-451.60-20	1.48
8/04/2016	101	WELDON PARTS TULSA	PI1509	172365000	010-5300-431.60-20	11.84
8/04/2016	251	SHERWIN WILLIAMS CO	PI1508	24069	010-6004-451.60-18	25.97
8/04/2016	319	OKLAHOMA MUNICIPAL LEAGUE	000962	029307	010-1700-419.30-85	550.00
8/04/2016	398	LOGO WEAR INC	000954	18833	010-6005-451.60-10	135.05
8/04/2016	399	LOCKE SUPPLY COMPANY	PI1415	2926487100	010-6002-451.60-18	40.06
8/04/2016	501	CHAMBER OF COMMERCE	000940	38228	010-0300-413.50-03	20.00
8/04/2016	556	OFFICE TEAM	000956	46249674	010-0300-413.50-37	162.52
			000957	46224357	010-0300-413.50-37	331.92
8/04/2016	605	OKLAHOMA EMPLOYMENT SECURITY C	000961	AUG 2016	010-1700-419.20-25	2,270.00
8/04/2016	716	MUNICIPAL CODE CORPORATION	000955	00273383	010-1800-419.40-28	1,980.72
8/04/2016	742	SECRETARY OF STATE	000969	106559889	010-1800-419.30-11	10.00
8/04/2016	1409	SMITH FARM & GARDEN CO	PI1515	742790	010-5300-431.60-20	43.30
8/04/2016	1756	CENTRAL PARK TAG AGENCY	000938	L0655067584	010-5300-431.60-23	49.00
			000939	L1857111488	010-5300-431.60-23	63.00
8/04/2016	3314	CMRS-POC	000941	JULY 2016	010-1700-419.50-39	3,412.06
8/04/2016	4513	CUSTOM SERVICES	000945	343844	010-6002-451.40-07	168.00
8/04/2016	5371	PREMIER TRUCK GROUP	PI1517	125172938	010-5300-431.60-20	53.15
8/04/2016	5606	OFMA	000958	09/19-21/16	010-6005-451.30-11	375.00
			000959	09/19-21/16	010-6005-451.30-85	10.00
8/04/2016	5941	LOWES	PI1395	12880	010-5300-431.60-23	109.15
			PI1397	13304	010-5300-431.60-23	170.60
			PI1548	02939	010-6000-451.60-23	11.36
8/04/2016	5974	AXIOM AUDIO	000934	FX05279	010-6005-451.40-28	850.00
			000935	FX05278	010-6005-451.40-28	850.00
8/04/2016	6797	AT YOUR SERVICE RENTALS	000933	1135148	010-6005-451.40-33	449.00
8/04/2016	9708	SWANK MOTION PICTURES INC	000975	RG 2209119	010-6005-451.40-28	310.00
8/04/2016	10409	THE SMALIGO GROUP	000976	0801601	010-1700-419.30-87	1,458.33
8/04/2016	10416	TRANSCRIPTION EXPERTS	000977	16225	010-1800-419.30-87	260.00
8/04/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1540	77047707	010-6000-451.60-18	94.70
8/04/2016	10580	JENNIFER ANDRASKO	000951	06/07-07/26/16	010-6002-451.40-28	627.20
8/04/2016	10593	ABCO RENTS	000930	119185	010-6005-451.40-33	1,845.76
8/04/2016	99999	MISC-A/R REFUNDS	000965	108621	010-0000-229.15-00	25.00
					8/04/2016 TOTAL -	17,040.59
					CUMULATIVE TOTAL -	68,518.48
8/05/2016	90	NAPA AUTO PARTS	PI1565	841458	010-5300-431.60-23	4.51
8/05/2016	101	WELDON PARTS TULSA	PI1422	172365001	010-5300-431.60-20	11.84
8/05/2016	238	GOODYEAR AUTO SERVICE CENTER	PI1439	141191	010-6000-451.60-19	681.76
8/05/2016	399	LOCKE SUPPLY COMPANY	PI1580	2927818900	010-1700-419.60-18	14.46
8/05/2016	625	FASTENAL COMPANY	PI1391	OKTU722717	010-5110-437.60-10	23.98
8/05/2016	5371	PREMIER TRUCK GROUP	PI1436	125173015	010-5300-431.60-20	416.25
8/05/2016	5941	LOWES	PI1550	13634	010-6003-451.60-23	20.88
			PI1551	13709	010-6002-451.60-23	11.82
					8/05/2016 TOTAL -	1,185.50
					CUMULATIVE TOTAL -	69,703.98
8/08/2016	42	ARROW SAFE AND LOCK INC	PI1588	69131	010-6002-451.60-18	14.95
8/08/2016	88	WEST THOMSON REUTERS	001079	834266806	010-0800-415.60-28	1,213.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2016	90	NAPA AUTO PARTS	PI1571	841679	010-6000-451.60-20	121.19
			PI1572	841708	010-5105-432.60-20	11.19
			PI1573	841714	010-5105-432.60-20	21.06
8/08/2016	160	DOERNER SAUNDERS DANIEL & ANDE	001034	191433	010-0800-415.30-08	100.00
			001035	191432	010-0800-415.30-08	4,455.00
8/08/2016	307	OTA PIKEPASS CENTER	001198	20160700115	010-1200-419.50-03	23.92
			001199	20160700115	010-1105-419.50-03	.80
			001200	20160700115	010-1415-424.50-03	12.30
			001203	20160700115	010-5110-437.50-03	15.25
			001204	20160700115	010-5300-431.50-03	5.18
			001205	20160700115	010-6000-451.50-03	7.75
			001220	20160700115	010-1700-419.50-03	25.70
8/08/2016	556	OFFICE TEAM	001058	46272867	010-0300-413.50-37	331.92
8/08/2016	1057	TULSA WORLD	001074	246998	010-0800-415.40-28	407.68
			001075	247015	010-0800-415.40-28	407.68
8/08/2016	1345	OME CORP, LLC	001059	191486	010-1800-419.60-23	61.00
8/08/2016	1807	CENTER FOR BUSINESS AND	001031	11945	010-0800-415.30-08	250.00
8/08/2016	2112	TULSA COUNTY BAR ASSOCIATION	001071	#15138	010-0800-415.30-85	205.00
8/08/2016	2698	PROS AND ASSOCIATES	001061	30391	010-1102-419.30-87	150.00
8/08/2016	3548	TULSA COUNTY LAW LIBRARY	001072	FF0616166	010-0800-415.40-28	2.50
8/08/2016	4019	MCAFEE & TAFT	001048	489524	010-1700-419.30-08	960.00
			001049	489523	010-1700-419.30-08	1,014.00
			001050	489525	010-1700-419.30-08	120.00
			001051	489528	010-1700-419.30-08	96.00
			001052	489527	010-1700-419.30-08	408.00
			001053	489526	010-1700-419.30-08	456.00
8/08/2016	4409	NATIONAL OCCUPATIONAL HEALTH	001056	1020826	010-1102-419.30-02	115.00
8/08/2016	5371	PREMIER TRUCK GROUP	PI1601	125173201	010-5300-431.60-20	93.01
8/08/2016	5636	MTTA	001055	IVC028457	010-1700-419.40-28	17,680.28
8/08/2016	5703	ACOM SOLUTIONS INC	001187	0191320	010-0501-415.40-55	683.00
8/08/2016	5941	LOWES	PI1556	02219	010-5110-437.60-35	18.97
			001188	CK#0226566	010-0000-368.01-00	24.00-
8/08/2016	5942	CONSTRUCTION INDUSTRIES BOARD	001032	08/09/16	010-1400-419.30-11	35.00
			001033	08/09/16	010-1415-424.30-11	35.00
8/08/2016	6113	CMAO	001190	AUG 2016	010-0300-413.30-85	740.00
8/08/2016	7006	HALL ESTILL HARDWICK GABLE	001042	492604	010-0800-415.30-08	276.50
8/08/2016	8207	THOMSON REUTERS-WEST PUBLISHIN	001067	6094459453CM	010-0800-415.60-28	26.59-
			001068	6099793118CM	010-0800-415.60-28	421.67-
			001069	0832091683	010-0800-415.60-28	1,839.00
8/08/2016	8462	JOHN FREEMAN	001045	05/08-15/16	010-1200-419.50-03	222.22
8/08/2016	8581	JENNIFER TUDOR	001044	07/01-31/16	010-6002-451.40-28	196.00
8/08/2016	9063	KEVIN MCKINNEY	001046	08/02/16	010-6002-451.40-28	371.25
8/08/2016	9375	LITGISTIX LLC	001047	374154	010-0800-415.40-28	2,597.87
8/08/2016	10009	EDIBLE TULSA	001036	1002	010-6005-451.40-28	2,725.00
8/08/2016	10106	RENEE' LA VINESS	001063	07/30/16	010-6002-451.40-28	60.00
8/08/2016	10127	FUELMAN	001041	BG2183727	010-1415-424.60-21	130.74
8/08/2016	10359	FORREST ELLIOTT	001040	07/01-31/16	010-6002-451.40-28	280.00
8/08/2016	10366	MCDONALD, MCCANN, METCALF &	001054	4639	010-0800-415.30-08	1,017.50
8/08/2016	10598	TRAVELERS	001070	1623R9204	010-1800-419.30-11	30.00
					8/08/2016 TOTAL -	39,571.95
					CUMULATIVE TOTAL -	109,275.93

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016	399	LOCKE SUPPLY COMPANY	PI1583	2930626600	010-5110-437.60-35	3.69
8/09/2016	1962	WAGONER COUNTY	001178	07/31/16	010-1700-419.50-86	52.00
8/09/2016	2698	PROS AND ASSOCIATES	001158	30390	010-1105-419.30-87	150.00
8/09/2016	3964	THE ARROW GROUP	001162	27736	010-1700-419.50-76	1,783.00
			001164	27737	010-1700-419.50-76	126.00
8/09/2016	4311	UNITED FORD	PI1576	2702896	010-5110-437.60-20	89.54
8/09/2016	4409	NATIONAL OCCUPATIONAL HEALTH	001154	1020825	010-1105-419.30-87	64.00
8/09/2016	4513	CUSTOM SERVICES	001153	346251	010-1700-419.40-07	220.63
8/09/2016	9812	EMS MANAGEMENT & CONSULTANTS I	001112	028112	010-0000-342.04-00	9,965.51-
8/09/2016	9928	TURNPRO AQUATICS	001176	8011	010-6003-451.40-28	1,148.00
8/09/2016	10072	MOMENTUM SERVICES LLC	001123	20086945	010-1400-419.30-87	1,100.00
			001124	20086942	010-1400-419.30-87	710.00
			001125	20086946	010-1400-419.30-87	332.00
			001126	20086944	010-1400-419.30-87	715.00
			001127	20086943	010-1400-419.30-87	742.00
8/09/2016	10093	THE WINVALE GROUP LLC	001137	306404NF	010-1700-419.30-87	1,000.00
8/09/2016	10407	ALLIANCE MAINTENANCE INC	001148	84381	010-1700-419.40-07	3,165.00
					8/09/2016 TOTAL -	1,435.35
					CUMULATIVE TOTAL -	110,711.28
8/10/2016	7782	TIGER, INC.	001248	1100938	010-6001-451.50-24	20.95
					8/10/2016 TOTAL -	20.95
					CUMULATIVE TOTAL -	110,732.23
8/16/2016	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	15.47
			005275	949700	010-6005-451.50-23	17.37
8/16/2016	229	AT&T	001141	10534843224	010-1700-419.50-22	16.29
8/16/2016	309	OKLAHOMA NATURAL GAS CO	000882	109928482	010-1700-419.50-24	44.34
			000883	178921936	010-1700-419.50-24	51.67
			000885	178922373	010-1700-419.50-24	48.60
			000891	249790245	010-6004-451.50-24	97.19
			001014	183741191	010-6002-451.50-24	194.38
			004314	179883073	010-5105-432.50-24	42.69
			008414	183741191	010-6002-451.50-24	3.10
8/16/2016	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	53.07
			000073	95993790302	010-6001-451.50-25	24.35-
			000168	9512771270	010-6002-451.50-25	241.35
			000170	9522543530	010-6002-451.50-25	2,440.58
			000171	9526486320	010-6002-451.50-25	467.64
			000172	9527804180	010-6002-451.50-25	1,990.67
			000173	9535808550	010-6002-451.50-25	587.47
			000174	9562179030	010-6002-451.50-25	5,640.90
			000175	9563318190	010-6002-451.50-25	28.53
			000176	9566279830	010-6002-451.50-25	29.40
			000177	9570369030	010-6002-451.50-25	1,516.10
			000178	9590994700	010-6002-451.50-25	29.33
			000179	9595579330	010-6002-451.50-25	27.93
			000995	9559962250	010-5110-437.50-25	11.60
			001080	9579795990	010-6000-451.50-25	72.62
			001101	9565279030	010-6000-451.50-41	81.68
			001787	9500931030	010-5110-437.50-25	156.98

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001788	9502643730	010-5110-437.50-25	13.26
			001789	9505615730	010-5110-437.50-25	13.53
			001790	9512131380	010-5110-437.50-25	11.60
			001791	9532921590	010-5110-437.50-25	11.37
			001792	9534529020	010-5110-437.50-25	11.60
			001793	9547331280	010-5110-437.50-25	13.82
			001794	9550772600	010-5110-437.50-25	11.60
			001795	9558489440	010-5110-437.50-25	12.06
			001797	9562217730	010-5110-437.50-25	13.53
			001798	9564579240	010-5110-437.50-25	13.82
			001800	9576264750	010-5110-437.50-25	11.37
			001801	9580636380	010-5110-437.50-25	11.60
			001802	9592078360	010-5110-437.50-25	11.60
			002017	9583474821	010-6000-451.50-25	88.90
			002149	9550378160	010-6000-451.50-25	131.33
			002782	9520747215	010-6000-451.50-25	95.79
			002783	9526912632	010-6000-451.50-25	28.54
			003693	9540306930	010-6000-451.50-25	99.99
			003819	9522893210	010-6000-451.50-25	38.72
			004067	9516811690	010-5110-437.50-25	11.37
			007980	9521249690	010-6000-451.50-25	151.22
			007983	9528150390	010-6000-451.50-25	153.61
			007984	9534164330	010-6000-451.50-25	236.79
			007985	9541017910	010-6000-451.50-25	11.60
			007986	9546574470	010-6000-451.50-25	11.60
			007987	9548215060	010-6000-451.50-25	133.31
			007989	9553345790	010-6000-451.50-25	53.16
			007990	9555549500	010-6000-451.50-25	30.84
			007991	9559837450	010-6000-451.50-25	379.54
			007992	9564267920	010-6000-451.50-25	148.98
			007993	9568460810	010-6000-451.50-25	47.35
			007996	9576407820	010-6000-451.50-25	53.88
			007998	9579019760	010-6000-451.50-25	64.85
			008001	9599210130	010-6000-451.50-25	52.61
			008002	9500179030	010-6000-451.50-25	12.59
			008003	9516079030	010-6000-451.50-25	58.92
			008004	9521479030	010-6000-451.50-25	83.12
			008005	9535869030	010-6000-451.50-25	160.08
			008007	9571279030	010-6000-451.50-25	29.24
			008008	9584079030	010-6000-451.50-25	28.40
			008009	9593179030	010-6000-451.50-25	96.56
			008010	9506080710	010-6000-451.50-43	846.69
			008011	9535173550	010-6000-451.50-43	367.90
			008012	9521414070	010-6000-451.50-41	285.21
			008013	9599080710	010-6000-451.50-41	241.35
			008017	9527371130	010-6000-451.50-40	235.42
			008018	9550999950	010-6000-451.50-40	365.95
			008019	9587421490	010-6000-451.50-40	280.52
			008020	9528279030	010-6000-451.50-40	350.12
			008021	9543379030	010-6000-451.50-40	103.10
			008022	9585312130	010-6000-451.50-40	653.06

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008023	9545064620	010-6000-451.50-42	229.92
			008024	9524269030	010-6000-451.50-42	1,981.64
			008410	95582759544	010-6002-451.50-25	.42
			008687	9558028930	010-6005-451.50-25	48.41
			601799	9573455900	010-5110-437.50-25	13.82
			608006	9547079030	010-6000-451.50-25	125.19
8/16/2016	888	PREFERRED BUSINESS SYSTEMS	000074	070374	010-1700-419.40-33	353.00
8/16/2016	1307	CITY OF TULSA UTILITIES	006082	107351421	010-6000-451.40-28	11.00
8/16/2016	6347	COX COMMUNICATIONS	001143	066320601	010-1700-419.50-22	456.10
			001145	070019601	010-6005-451.50-22	233.01
			002715	066260601	010-5105-432.50-23	107.27
			003436	069069601	010-6004-451.50-22	175.01
			003806	071259001	010-6001-451.50-22	74.55
			004013	066260001	010-6000-451.50-23	111.95
8/16/2016	7724	WINDSTREAM	001247	4550177	010-6000-451.50-22	165.60
			001248	2517117	010-6002-451.50-22	46.10
			001249	2598695	010-6002-451.50-22	71.30
			001250	2598696	010-6002-451.50-22	57.01
			001251	3550282	010-6002-451.50-22	259.93
			001252	2591700	010-6004-451.50-22	184.20
			001254	2598691	010-5105-432.50-22	80.38
			008372	2598233	010-1700-419.50-22	37.79
8/16/2016	8130	VERIZON	004084	9248123	010-1700-419.50-54	31.21
			004085	9329591	010-1700-419.50-54	31.21
			007446	2402193	010-1400-419.50-54	40.01
			007451	8948860	010-1200-419.50-54	40.01
			007453	8941090	010-0300-413.50-54	31.21
					8/16/2016 TOTAL -	25,262.82
					FUND 010 TOTAL -	135,995.05

FUND 022 WATER CAPITAL IMPROVEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/21/2016	8019	HDR, INC	PI1443	1200002387	022-5405-434.70-16	16,586.64
					7/21/2016 TOTAL -	16,586.64
					FUND 022 TOTAL -	16,586.64

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2016	1057	TULSA WORLD	001239	268028	026-5305-438.70-16	199.26
					8/08/2016 TOTAL -	199.26
					FUND 026 TOTAL -	199.26

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/28/2016	10530	YOUNG STRATEGIES INC	PI1162	2016143	027-1700-419.30-87	4,778.03
					7/28/2016 TOTAL -	4,778.03
					CUMULATIVE TOTAL -	4,778.03
8/03/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	000920	165048S	027-1700-419.60-23	11.50
					8/03/2016 TOTAL -	11.50
					CUMULATIVE TOTAL -	4,789.53
8/04/2016	2669	GREEN COUNTRY MARKETING ASSOC	000947	9621	027-1700-419.30-87	442.00
8/04/2016	3314	CMRS-POC	000942	JULY 2016	027-1700-419.50-39	5.03
8/04/2016	4413	BATTLECREEK GOLF CLUB	000936	08/03/16	027-1700-419.50-03	268.00
					8/04/2016 TOTAL -	715.03
					CUMULATIVE TOTAL -	5,504.56
8/08/2016	1057	TULSA WORLD	001218	258304	027-1700-419.30-87	235.00
8/08/2016	9862	FIVE STAR SPORTS	001191	948804	027-1700-419.30-87	600.00
					8/08/2016 TOTAL -	835.00
					CUMULATIVE TOTAL -	6,339.56
8/09/2016	3275	OKLAHOMA TOURISM & RECREATION	001128	04200TB1714	027-1700-419.30-87	525.00
8/09/2016	10601	GRANTSTATION	001116	31543	027-1700-419.50-86	149.00
					8/09/2016 TOTAL -	674.00
					FUND 027 TOTAL -	7,013.56

FUND 028 B.A. PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/13/2016	10389	IMS INFRASTRUCTURE MANAGEMENT	PI1373	143156	030-5300-431.70-16	15,416.00
					5/13/2016 TOTAL -	15,416.00
					CUMULATIVE TOTAL -	15,416.00
6/15/2016	10408	MICROSOFT	PI1093	72415	030-1103-419.70-19	1,728.99
					6/15/2016 TOTAL -	1,728.99
					CUMULATIVE TOTAL -	17,144.99
7/15/2016	10389	IMS INFRASTRUCTURE MANAGEMENT	PI1379	143158R	030-5300-431.70-16	46,102.00
					7/15/2016 TOTAL -	46,102.00
					CUMULATIVE TOTAL -	63,246.99
7/23/2016	420	APAC-CENTRAL, INC	PI1072	7000894501	030-5300-431.70-15	12,685.30
			PI1075	7000894597	030-5300-431.70-15	4,171.21
					7/23/2016 TOTAL -	16,856.51
					CUMULATIVE TOTAL -	80,103.50
7/24/2016	4730	DELL MARKETING L.P.	PI1123	XK14FDF86	030-6101-451.70-19	1,735.00
					7/24/2016 TOTAL -	1,735.00
					CUMULATIVE TOTAL -	81,838.50
7/25/2016	4352	CDW GOVERNMENT	PI1077	DSW7896	030-1400-419.70-19	2,233.03
7/25/2016	7786	TRAFFIC ENGINEERING CONSULTANT	PI1472	10818	030-5110-437.70-16	13,771.65
7/25/2016	10304	OLSSON ASSOCIATES INC	PI1447	257419	030-1700-419.70-16	842.29
					7/25/2016 TOTAL -	16,846.97
					CUMULATIVE TOTAL -	98,685.47
7/26/2016	168	TULSA NEW HOLLAND	PI1466	26060	030-6102-451.70-03	22,600.00
7/26/2016	9442	JSF TECHNOLOGIES	PI1380	49067	030-5110-437.70-17	19,475.00
7/26/2016	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI1161	668962	030-5300-431.70-02	121,075.00
					7/26/2016 TOTAL -	163,150.00
					CUMULATIVE TOTAL -	261,835.47
7/27/2016	7486	BUILDING SPECIALTIES	PI1457	182191578	030-1410-419.70-19	348.16
					7/27/2016 TOTAL -	348.16
					CUMULATIVE TOTAL -	262,183.63
7/28/2016	10415	SAM'S OFFROAD	PI1289	72816	030-3501-422.70-02	129.95
					7/28/2016 TOTAL -	129.95
					CUMULATIVE TOTAL -	262,313.58
7/29/2016	5941	LOWES	PI1294	02304	030-1410-419.70-19	20.36
7/29/2016	8702	ERGON ASPHALT & EMULSIONS INC	PI1239	9401495507	030-5300-431.70-15	1,312.92
					7/29/2016 TOTAL -	1,333.28
					CUMULATIVE TOTAL -	263,646.86
7/30/2016	420	APAC-CENTRAL, INC	PI1243	7000896290	030-5300-431.70-15	14,564.80
					7/30/2016 TOTAL -	14,564.80
					CUMULATIVE TOTAL -	278,211.66
7/31/2016	5955	GH2 ARCHITECTS, LLC	PI1378	07	030-1700-419.70-16	767.22
					7/31/2016 TOTAL -	767.22
					CUMULATIVE TOTAL -	278,978.88

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2016	5076	BKL INC.	PI1475	#07	030-1700-419.70-16	700.00
					8/02/2016 TOTAL -	700.00
					CUMULATIVE TOTAL -	279,678.88
8/04/2016	4352	CDW GOVERNMENT	PI1595	DWK4316	030-1103-419.70-19	1,143.24
8/04/2016	5904	ADDCO ELECTRIC INC.	000932	21551	030-1410-419.70-19	2,241.70
8/04/2016	5941	LOWES	PI1394	02926	030-1410-419.70-19	60.64
					8/04/2016 TOTAL -	3,445.58
					CUMULATIVE TOTAL -	283,124.46
8/08/2016	1057	TULSA WORLD	001235	257950	030-5300-431.70-16	221.40
8/08/2016	8891	NICHOLLS CONSULTING	001225	1503	030-1700-419.70-16	2,420.00
			001230	1503	030-5300-431.70-15	418.00
					8/08/2016 TOTAL -	3,059.40
					CUMULATIVE TOTAL -	286,183.86
8/09/2016	5904	ADDCO ELECTRIC INC.	001146	21519	030-5300-431.70-15	2,186.79
					8/09/2016 TOTAL -	2,186.79
					FUND 030 TOTAL -	288,370.65

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016	501	CHAMBER OF COMMERCE	001106	38298	031-3001-421.30-11	550.00
					8/09/2016 TOTAL -	550.00
					FUND 031 TOTAL -	550.00

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2016	8891	NICHOLLS CONSULTING	001222	1503	032-6000-451.70-16	330.00
			001223	1503	032-6000-451.70-15	275.00
					8/08/2016 TOTAL -	605.00
					FUND 032 TOTAL -	605.00

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/05/2016	4730	DELL MARKETING L.P.	PI1435	XK177T8F2	037-3001-421.60-24	701.98
					8/05/2016 TOTAL -	701.98
					FUND 037 TOTAL -	701.98

FUND 040 BATTLE CREEK GOLF COURSE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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-
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 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/16/2016	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	15.72
			000056	95945284404	042-5300-431.50-26	.94
			000162	95411161102	042-5300-431.50-26	17,094.61
			000245	9594351801	042-5300-431.50-26	28.15
			000977	9599754840	042-5300-431.50-26	430.05
			001715	9508106710	042-5300-431.50-26	232.67
			002015	9523014090	042-5300-431.50-26	64.38
			002438	9510537130	042-5300-431.50-26	27.93
			002779	9578167570	042-5300-431.50-26	35.96
			002780	9569421030	042-5300-431.50-26	19.24
			002781	9574821030	042-5300-431.50-26	14.73
			003442	9599214701	042-5300-431.50-26	28.14
			003591	9552939370	042-5300-431.50-26	15.57
			004145	9537688620	042-5300-431.50-26	177.76
			004146	9594119360	042-5300-431.50-26	154.11
			004769	9524687060	042-5300-431.50-26	323.20
			004954	9518528460	042-5300-431.50-26	293.97
			005141	9587832330	042-5300-431.50-26	93.13
			005259	9556779261	042-5300-431.50-26	296.86
			007925	9500965350	042-5300-431.50-26	62.21
			007926	9501935680	042-5300-431.50-26	67.27
			007927	9510976040	042-5300-431.50-26	31.39
			007928	9511636880	042-5300-431.50-26	15.72
			007929	9519475121	042-5300-431.50-26	74.30
			007930	9526677091	042-5300-431.50-26	73.79
			007931	9527479990	042-5300-431.50-26	19.49
			007932	9529321030	042-5300-431.50-26	18.45
			007933	9529480110	042-5300-431.50-26	16.22
			007934	9532705630	042-5300-431.50-26	65.34
			007935	9540471450	042-5300-431.50-26	62.86
			007936	9541946880	042-5300-431.50-26	34.52
			007937	9550923190	042-5300-431.50-26	36.37
			007938	9552156980	042-5300-431.50-26	66.40
			007939	9553213480	042-5300-431.50-26	62.56
			007940	9556631020	042-5300-431.50-26	19.49
			007941	9557061860	042-5300-431.50-26	17.50
			007942	9570131031	042-5300-431.50-26	16.41
			007943	9576247980	042-5300-431.50-26	69.80
			007944	9576641030	042-5300-431.50-26	19.66
			007946	9500621030	042-5300-431.50-26	14.57
			007947	9502441030	042-5300-431.50-26	18.45
			007948	9504321030	042-5300-431.50-26	18.15
			007949	9506821030	042-5300-431.50-26	15.52
			007950	9507421030	042-5300-431.50-26	18.45
			007951	9512141030	042-5300-431.50-26	16.44
			007952	9519621030	042-5300-431.50-26	16.51
			007953	9522521030	042-5300-431.50-26	31.00
			007954	9525621030	042-5300-431.50-26	19.24
			007955	9531621030	042-5300-431.50-26	15.76
			007956	9532221030	042-5300-431.50-26	18.45
			007957	9535321030	042-5300-431.50-26	14.37

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007958	9538421030	042-5300-431.50-26	17.45
			007959	9543141030	042-5300-431.50-26	15.23
			007960	9544421030	042-5300-431.50-26	18.45
			007961	9545641030	042-5300-431.50-26	16.07
			007962	9550421030	042-5300-431.50-26	18.45
			007963	9551331030	042-5300-431.50-26	14.72
			007964	9552241030	042-5300-431.50-26	18.45
			007965	9563221030	042-5300-431.50-26	18.45
			007966	9572321030	042-5300-431.50-26	15.81
			007970	9575421030	042-5300-431.50-26	18.45
			007971	9581421030	042-5300-431.50-26	19.24
			007972	9585431030	042-5300-431.50-26	15.72
			007973	9588221030	042-5300-431.50-26	21.18
			007974	9589131030	042-5300-431.50-26	18.45
			007975	9590521030	042-5300-431.50-26	15.72
			007976	9594221030	042-5300-431.50-26	18.45
			008168	9597321030	042-5300-431.50-26	16.80
			008241	9507113221	042-5300-431.50-26	61.93
			008242	9508721831	042-5300-431.50-26	164.01
			008243	9509912401	042-5300-431.50-26	89.24
			008245	9527803371	042-5300-431.50-26	30.40
			008246	9529570650	042-5300-431.50-26	353.09
			008247	9552598241	042-5300-431.50-26	27.93
			008248	9556472223	042-5300-431.50-26	52.89
			008250	9577598241	042-5300-431.50-26	30.40
			008251	9578296251	042-5300-431.50-26	250.38
			008253	9583598241	042-5300-431.50-26	31.19
			008254	9588394431	042-5300-431.50-26	168.58
			008409	95678938119	042-5300-431.50-26	.93
					8/16/2016 TOTAL -	21,971.84
					FUND 042 TOTAL -	21,971.84

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2016	786	CLIFFORD POWER SYSTEMS INC	PI1249	SVC0041417	044-3009-421.40-20	387.55
					7/19/2016 TOTAL -	387.55
					CUMULATIVE TOTAL -	387.55
7/21/2016	399	LOCKE SUPPLY COMPANY	PI1456	2888012600	044-3008-421.60-18	58.94
					7/21/2016 TOTAL -	58.94
					CUMULATIVE TOTAL -	446.49
7/25/2016	6171	JASPER ENGINES & TRANSMISSIONS	PI1386	7838567	044-3001-421.60-20	2,808.00
					7/25/2016 TOTAL -	2,808.00
					CUMULATIVE TOTAL -	3,254.49
7/26/2016	90	NAPA AUTO PARTS	PI1169	840237	044-3001-421.60-20	21.00-
			PI1171	840303	044-3001-421.60-20	64.92
7/26/2016	2599	WHELEN ENGINEERING CO INC	PI1206	R56871	044-3001-421.40-20	125.00
7/26/2016	4311	UNITED FORD	PI1194	2694606	044-3001-421.60-20	53.37
7/26/2016	9811	SIGN SOLUTIONS	PI1214	2716	044-3001-421.40-20	225.00
					7/26/2016 TOTAL -	447.29
					CUMULATIVE TOTAL -	3,701.78
7/27/2016	90	NAPA AUTO PARTS	PI1176	840406	044-3001-421.60-20	250.62
			PI1181	840449	044-3001-421.60-20	4.98
			PI1182	840458	044-3001-421.60-20	2.71
7/27/2016	4311	UNITED FORD	PI1195	2695200	044-3001-421.60-20	69.62
					7/27/2016 TOTAL -	327.93
					CUMULATIVE TOTAL -	4,029.71
7/28/2016	90	NAPA AUTO PARTS	PI1187	840502	044-3001-421.60-20	20.10
7/28/2016	4311	UNITED FORD	PI1196	2696400	044-3001-421.60-20	43.21
7/28/2016	9556	LOU'S GLOVES INC	PI1138	014249	044-3008-421.60-11	1,050.00
					7/28/2016 TOTAL -	1,113.31
					CUMULATIVE TOTAL -	5,143.02
7/29/2016	90	NAPA AUTO PARTS	PI1193	840602	044-3001-421.60-20	46.76
			PI1451	840646	044-3001-421.60-20	63.92-
7/29/2016	255	SAF T GLOVE INC	PI1318	81246400	044-3009-421.60-11	67.00
					7/29/2016 TOTAL -	49.84
					CUMULATIVE TOTAL -	5,192.86
8/01/2016	6309	BATTERIES PLUS	PI1260	61510012601	044-3001-421.60-23	358.00
					8/01/2016 TOTAL -	358.00
					CUMULATIVE TOTAL -	5,550.86
8/02/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	001011	50780377	044-3001-421.40-33	17.20
			001089	50782120	044-3009-421.40-33	4.45
			001092	50782118	044-3001-421.40-33	1.60
					8/02/2016 TOTAL -	23.25
					CUMULATIVE TOTAL -	5,574.11
8/03/2016	90	NAPA AUTO PARTS	PI1495	841155	044-3001-421.60-20	33.26
			PI1496	841171	044-3001-421.60-20	88.49

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/03/2016	238	GOODYEAR AUTO SERVICE CENTER	PI1486	141148	044-3001-421.60-20	50.00
8/03/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	000897	165001S	044-3008-421.60-03	44.25
8/03/2016	3878	TRANSMISSION CLINICS LTD	PI1594	31197	044-3001-421.40-20	2,190.44
8/03/2016	6171	JASPER ENGINES & TRANSMISSIONS	PI1424	7856618	044-3001-421.60-20	820.00-
					8/03/2016 TOTAL -	1,586.44
					CUMULATIVE TOTAL -	7,160.55
8/04/2016	206	FERGUSON PONTIAC GMC TRUCK	PI1513	134553	044-3001-421.60-20	298.42
8/04/2016	584	SAMS CLUB	000966	9427	044-3008-421.60-23	77.80
			000967	63689	044-3008-421.60-23	415.67
			000968	80753	044-3001-421.50-89	194.72
8/04/2016	2010	WALGREENS COMPANY	000981	10021360	044-3008-421.30-87	14.99
			000982	100214728	044-3008-421.30-87	11.99
			000983	100210247	044-3008-421.30-87	36.98
			000984	100210821	044-3008-421.30-87	175.37
			000985	100211973	044-3008-421.30-87	27.79
			000986	100207039	044-3008-421.30-87	62.76
			000987	100207675	044-3008-421.30-87	120.37
			000988	100208339	044-3008-421.30-87	59.28
8/04/2016	5257	KAREN WEIKEL	000953	08/29-09/2/16	044-3001-421.50-03	383.50
8/04/2016	6193	PRIORITY DISPATCH	000963	130741	044-3006-421.40-55	5,409.00
			000964	130792	044-3006-421.60-23	68.00
8/04/2016	6842	VISITING NURSE ASSOC. OF TULSA	000980	00113311	044-3008-421.30-87	174.00
8/04/2016	8362	EMBLEMS INC. DBA	000946	22070	044-3001-421.60-10	255.00
8/04/2016	8924	VERDE VISTA RESOURCES INC	000979	36943	044-3001-421.40-07	488.86
8/04/2016	9675	SPOKE HOUSE BICYELES	000970	2200003559	044-3001-421.40-20	131.32
8/04/2016	10165	HENRY SCHEIN ANIMAL HEALTH	000949	KD89249	044-3009-421.60-23	153.93
			000950	KD89249	044-3009-421.60-23	480.00
					8/04/2016 TOTAL -	9,039.75
					CUMULATIVE TOTAL -	16,200.30
8/05/2016	90	NAPA AUTO PARTS	PI1563	841446	044-3001-421.60-20	3.50
8/05/2016	238	GOODYEAR AUTO SERVICE CENTER	PI1437	141192	044-3001-421.60-19	65.63
8/05/2016	1166	LYNN PEAVEY CO	PI1432	321052	044-3001-421.60-55	474.85
					8/05/2016 TOTAL -	543.98
					CUMULATIVE TOTAL -	16,744.28
8/08/2016	43	ARROW SPRINGS ANIMAL HOSPITAL	001024	110701	044-3001-421.30-87	433.20
			001025	110767	044-3001-421.30-87	89.20
			001026	110666	044-3001-421.30-87	18.50
8/08/2016	90	NAPA AUTO PARTS	PI1566	841588	044-3001-421.60-20	116.98
			PI1570	841674	044-3001-421.60-20	64.92
8/08/2016	206	FERGUSON PONTIAC GMC TRUCK	PI1597	134596	044-3001-421.60-20	78.51
8/08/2016	399	LOCKE SUPPLY COMPANY	PI1582	2929299000	044-3008-421.60-18	35.34
8/08/2016	538	EQUIFAX	001037	9845692	044-3001-421.50-54	60.00
8/08/2016	677	ROYAL PRINTING	001064	49618	044-3001-421.50-36	61.00
8/08/2016	5285	SCOTT LILLARD	001065	07/28/16	044-3001-421.50-86	60.00
8/08/2016	5941	LOWES	PI1555	02158	044-3008-421.60-18	7.58
8/08/2016	8924	VERDE VISTA RESOURCES INC	001077	36949	044-3001-421.40-07	488.86
8/08/2016	9915	BEE CLEAN CLEANING SERVICE	001028	2263	044-3001-421.40-07	3,675.00
					8/08/2016 TOTAL -	5,189.09
					CUMULATIVE TOTAL -	21,933.37

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016	307	OTA PIKEPASS CENTER	001130	20160700554	044-3001-421.50-03	151.43
8/09/2016	574	SUNGARD PUBLIC SECTOR	001136	123095	044-3006-421.40-55	17,771.82
8/09/2016	3356	ONETA ANIMAL CLINIC	001129	08/02/16	044-3009-421.30-87	400.00
8/09/2016	4311	UNITED FORD	PI1577	2702917	044-3001-421.60-20	16.36
8/09/2016	6681	LEXISNEXIS RISK SOLUTIONS	001118	20160731	044-3001-421.50-54	50.00
8/09/2016	6842	VISITING NURSE ASSOC. OF TULSA	001139	00113341	044-3008-421.30-87	174.00
8/09/2016	8644	GENE ORR	001115	09/12-16/16	044-3001-421.50-03	295.00
8/09/2016	9558	JOHN DUSSLING	001117	09/12-16/16	044-3001-421.50-03	295.00
8/09/2016	10487	BECKY SCOTT	001149	08/11/16	044-3001-421.50-03	51.00
8/09/2016	10489	YASMINE LEONARD	001182	08/11/16	044-3001-421.50-03	51.00
8/09/2016	10492	DR. JENNIFER LIVESAY, DVM	001108	07/01-31/16	044-3009-421.30-87	290.00
			001109	JULY 2016	044-3009-421.30-87	1,180.00
			001110	JULY 2016	044-3009-421.30-87	70.00
8/09/2016	10602	MARK BACK	001119	09/12-16/16	044-3001-421.50-03	295.00
					8/09/2016 TOTAL -	21,090.61
					CUMULATIVE TOTAL -	43,023.98
8/10/2016	7782	TIGER, INC.	001250	1148393	044-3001-421.50-24	234.74
			001251	1100082	044-3001-421.50-24	99.46
			001252	2528385	044-3001-421.50-24	68.06
					8/10/2016 TOTAL -	402.26
					CUMULATIVE TOTAL -	43,426.24
8/16/2016	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	708.03
			007160	9521921030	044-3001-421.50-25	6,110.40
			007161	9523816640	044-3001-421.50-25	70.39
			007163	9554431030	044-3001-421.50-25	82.05
			007164	9562261602	044-3001-421.50-25	5,942.19
			008104	9567750631	044-3001-421.50-25	4,925.30
			009331	9542150661	044-3009-421.50-25	2,153.97
8/16/2016	6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18
8/16/2016	7724	WINDSTREAM	001238	0351000451	044-3001-421.50-22	3,288.05
			001239	0351002353	044-3001-421.50-22	83.43
			001240	2518301	044-3001-421.50-22	1,018.47
			001241	2518505	044-3001-421.50-22	43.84
			001242	2598212	044-3001-421.50-22	99.55
			001243	3556421	044-3001-421.50-22	75.31
			001244	3558583	044-3001-421.50-22	222.38
			001245	4499583	044-3001-421.50-22	50.03
			001246	4518400	044-3001-421.50-22	876.66
			001263	0351003985	044-3001-421.50-22	8,781.16
			008693	1620109426	044-3001-421.50-22	1,530.66
8/16/2016	7823	NEXTEL SPRINT	000091	7987411	044-3001-421.50-22	44.20
			000092	8304951	044-3001-421.50-22	44.20
			000238	2065175	044-3001-421.50-22	44.20
			003677	8088908	044-3009-421.50-22	44.20
8/16/2016	8130	VERIZON	008103	5003894	044-3001-421.50-54	40.01
			008131	5002780	044-3001-421.50-54	40.01
			008132	5003659	044-3001-421.50-54	40.01
					8/16/2016 TOTAL -	36,603.88
					FUND 044 TOTAL -	80,030.12

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2016	90	NAPA AUTO PARTS	PI1166	838909	045-3501-422.60-20	17.96
					7/12/2016 TOTAL -	17.96
					CUMULATIVE TOTAL -	17.96
7/19/2016	4536	PRECISION INDUSTRIES INC	PI1384	1461	045-3501-422.60-20	389.53
					7/19/2016 TOTAL -	389.53
					CUMULATIVE TOTAL -	407.49
7/20/2016	5389	TULSA OVERHEAD DOOR CO	PI1468	30111984	045-3501-422.40-07	1,150.00
					7/20/2016 TOTAL -	1,150.00
					CUMULATIVE TOTAL -	1,557.49
7/21/2016	8099	EMERGENCY POWER SYSTEMS INC	PI1250	16014175	045-3501-422.40-20	314.00
					7/21/2016 TOTAL -	314.00
					CUMULATIVE TOTAL -	1,871.49
7/22/2016	68	BOUND TREE MEDICAL	PI1065	82217438	045-3502-422.60-23	912.00
7/22/2016	515	T & W TIRE	PI1469	5688777	045-3501-422.60-19	679.23
7/22/2016	4536	PRECISION INDUSTRIES INC	PI1385	1462	045-3501-422.60-20	108.86
7/22/2016	5112	KENKOOL INC.	PI1126	325799	045-3502-422.60-20	504.26
			PI1127	325799	045-3502-422.60-21	131.00
7/22/2016	8897	ULINE	PI1204	78748435	045-3501-422.60-23	270.43
					7/22/2016 TOTAL -	2,605.78
					CUMULATIVE TOTAL -	4,477.27
7/25/2016	5112	KENKOOL INC.	PI1128	325835	045-3502-422.60-20	406.83-
			PI1129	325836	045-3502-422.60-20	218.72
					7/25/2016 TOTAL -	188.11-
					CUMULATIVE TOTAL -	4,289.16
7/26/2016	116	CHIEF FIRE & SAFETY CO INC	PI1537	183900	045-3501-422.60-20	356.00
7/26/2016	370	AIRGAS USA LLC	PI1225	9053761626	045-3501-422.60-23	179.64
					7/26/2016 TOTAL -	535.64
					CUMULATIVE TOTAL -	4,824.80
7/27/2016	74	BROKEN ARROW LAWN & GARDEN	PI1082	309813	045-3501-422.60-20	59.99
7/27/2016	90	NAPA AUTO PARTS	PI1185	840474	045-3502-422.60-20	1.30
7/27/2016	225	SUMMIT HOLDINGS	PI1536	411119098	045-3502-422.60-20	383.99
7/27/2016	5112	KENKOOL INC.	PI1130	325888	045-3502-422.60-20	211.58-
			PI1131	325888	045-3502-422.60-21	52.90
					7/27/2016 TOTAL -	286.60
					CUMULATIVE TOTAL -	5,111.40
7/28/2016	4	ACCURATE FIRE EQUIP CO INC	PI1078	773125	045-3501-422.60-20	176.50
			PI1079	773125	045-3501-422.60-24	659.05
7/28/2016	68	BOUND TREE MEDICAL	PI1234	82223044	045-3502-422.60-23	7,020.25
7/28/2016	90	NAPA AUTO PARTS	PI1188	840503	045-3502-422.60-20	57.56
			PI1191	840579	045-3502-422.60-20	13.48
7/28/2016	5770	HENRY SCHEIN INC	PI1381	32812221	045-3502-422.60-23	648.13
					7/28/2016 TOTAL -	8,574.97
					CUMULATIVE TOTAL -	13,686.37

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/29/2016	90	NAPA AUTO PARTS	PI1454	840715	045-3501-422.60-20	10.72
			PI1455	840732	045-3501-422.60-20	19.13
7/29/2016	97	CASCO INDUSTRIES INC	PI1247	172015	045-3501-422.60-20	32.00
7/29/2016	101	WELDON PARTS TULSA	PI1199	172050700	045-3501-422.60-20	119.51
7/29/2016	8280	CONRAD FIRE EQUIPMENT INC	PI1388	509103	045-3501-422.60-20	88.33
					7/29/2016 TOTAL -	269.69
					CUMULATIVE TOTAL -	13,956.06
8/01/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1253	S2073050001	045-3502-422.60-20	10.78
8/01/2016	90	NAPA AUTO PARTS	PI1487	840829	045-3501-422.60-20	3.24
					8/01/2016 TOTAL -	14.02
					CUMULATIVE TOTAL -	13,970.08
8/02/2016	90	NAPA AUTO PARTS	PI1491	840999	045-3502-422.60-20	10.18
8/02/2016	240	GRAINGER	PI1429	9184740992	045-3501-422.60-23	58.21
			PI1430	9184741008	045-3501-422.60-23	180.70
8/02/2016	370	AIRGAS USA LLC	PI1541	9053999244	045-3501-422.60-23	61.91
8/02/2016	5770	HENRY SCHEIN INC	PI1578	32488796	045-3502-422.60-23	97.00
8/02/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	000870	50781008	045-3501-422.40-33	5.20
			000871	50781010	045-3501-422.40-33	5.90
			000879	50781446	045-3501-422.40-33	4.95
			000880	50781451	045-3501-422.40-33	6.35
			000881	50781452	045-3501-422.40-33	6.35
			001010	50782107	045-3501-422.40-33	3.35
			001090	50782114	045-3501-422.40-33	4.35
			001091	50782119	045-3501-422.40-33	2.20
			001103	50782548	045-3501-422.40-33	3.95
8/02/2016	10524	SOUTHERN ANESTHESIA & SURGICAL	PI1428	2269002RI	045-3502-422.60-23	201.16
					8/02/2016 TOTAL -	651.76
					CUMULATIVE TOTAL -	14,621.84
8/03/2016	90	NAPA AUTO PARTS	PI1497	841171	045-3501-422.60-20	120.63
8/03/2016	225	SUMMIT HOLDINGS	PI1347	411119730	045-3502-422.60-20	234.97
8/03/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	000895	164671S	045-3502-422.60-03	265.07
			000896	164606S	045-3501-422.60-03	343.26
8/03/2016	6661	EMERGENCY MEDICAL PRODUCTS INC	PI1593	1842964	045-3502-422.60-23	287.80
8/03/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI1321	180957	045-3501-422.60-03	59.00
					8/03/2016 TOTAL -	1,310.73
					CUMULATIVE TOTAL -	15,932.57
8/04/2016	4	ACCURATE FIRE EQUIP CO INC	000931	773053	045-3503-422.30-87	259.20
8/04/2016	90	NAPA AUTO PARTS	PI1406	841329	045-3502-422.60-20	37.16
			PI1410	841353	045-3502-422.60-20	3.13
8/04/2016	97	CASCO INDUSTRIES INC	000937	171638	045-3501-422.60-11	350.00
8/04/2016	225	SUMMIT HOLDINGS	PI1514	411119698	045-3502-422.60-20	918.53
8/04/2016	891	STOREY WRECKER	000973	436719	045-3502-422.40-20	164.22
8/04/2016	5770	HENRY SCHEIN INC	PI1579	33002667	045-3502-422.60-23	66.16
8/04/2016	8141	TRENT HARRIS	000978	07/11-15/16	045-3501-422.50-03	454.37
8/04/2016	8666	TIGER WINDOW TINTING	PI1512	2516	045-3501-422.40-20	100.00
8/04/2016	10211	JOHN DOGGETT	000952	SPRING 2016	045-3501-422.30-11	777.35
8/04/2016	10594	STEPHANEE CORBET	000971	72116	045-3502-422.30-87	750.00
					8/04/2016 TOTAL -	3,880.12
					CUMULATIVE TOTAL -	19,812.69

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/05/2016	90	NAPA AUTO PARTS	PI1412	841418	045-3501-422.60-20	36.99
			PI1560	841391	045-3501-422.60-20	55.09
8/05/2016	120	CINTAS CORPORATION	PI1420	5005750750	045-3501-422.60-23	184.72
8/05/2016	4311	UNITED FORD	PI1575	2701487	045-3501-422.60-20	82.32
8/05/2016	5941	LOWES	PI1401	11194	045-3502-422.60-20	4.73
					8/05/2016 TOTAL -	363.85
					CUMULATIVE TOTAL -	20,176.54
8/08/2016	42	ARROW SAFE AND LOCK INC	PI1589	69133	045-3501-422.60-20	99.90
8/08/2016	90	NAPA AUTO PARTS	PI1569	841600	045-3501-422.60-20	9.00-
8/08/2016	97	CASCO INDUSTRIES INC	001029	171890	045-3501-422.60-11	346.00
			001030	172014	045-3501-422.40-29	966.00
8/08/2016	206	FERGUSON PONTIAC GMC TRUCK	PI1438	134575	045-3501-422.60-20	346.48
8/08/2016	307	OTA PIKEPASS CENTER	001201	20160700115	045-3501-422.50-03	190.00
			001202	20160700115	045-3502-422.50-03	207.29
			001214	20160700115	045-3501-422.50-03	190.00-
			001215	20160700115	045-3502-422.50-03	207.29-
8/08/2016	308	OVERHEAD DOOR CO	001060	20112098	045-3501-422.40-07	125.00
			001197	20112097	045-3501-422.40-07	204.00
8/08/2016	653	OKLAHOMA STATE UNIVERSITY	001196	60515	045-3501-422.30-11	600.00
8/08/2016	933	FIRE MARSHALS ASSOC OF OK	001038	08/22-26/16	045-3504-422.30-11	220.00
			001039	08/22-26/16	045-3504-422.30-85	40.00
8/08/2016	3053	AIR CLEANING TECHNOLOGIES INC	001020	30509	045-3501-422.40-07	117.50
			001021	30512	045-3501-422.40-07	798.67
			001022	30511	045-3501-422.40-07	250.84
8/08/2016	5389	TULSA OVERHEAD DOOR CO	001073	30112080	045-3501-422.40-07	392.00
8/08/2016	9775	NICK MEFFORD	001057	07/27/16	045-3501-422.60-10	115.13
8/08/2016	10369	RED EARTH ENVIRONMENTAL	001062	8362	045-3502-422.30-87	96.00
					8/08/2016 TOTAL -	4,708.52
					CUMULATIVE TOTAL -	24,885.06
8/09/2016	6323	STANLEY SPRADLIN	001160	07/26/16	045-3504-422.50-03	154.83
8/09/2016	7384	BRANDON SMITH	001150	07/28-29/16	045-3501-422.30-11	150.00
			001151	07/28-29/16	045-3501-422.50-03	196.34
8/09/2016	9136	SCOTT WENDLANDT	001159	07/24/16	045-3504-422.50-03	71.40
8/09/2016	9812	EMS MANAGEMENT & CONSULTANTS I	001111	028112	045-3502-422.40-28	9,965.51
					8/09/2016 TOTAL -	10,538.08
					CUMULATIVE TOTAL -	35,423.14
8/16/2016	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	147.45
			000887	179007809	045-3501-422.50-24	145.28
			000888	220113100	045-3501-422.50-24	97.19
			000889	180156873	045-3501-422.50-24	108.40
			008412	250193582	045-3501-422.50-24	2.18
8/16/2016	442	AMERICAN ELECTRIC POWER	000180	9571041030	045-3501-422.50-25	374.12
			003464	9509729320	045-3501-422.50-25	53.21
			003465	9517741030	045-3501-422.50-25	831.78
			003466	9519294580	045-3501-422.50-25	1,632.11
			003467	9534041030	045-3501-422.50-25	51.55
			003468	9562068412	045-3501-422.50-25	937.28
			003469	9565580431	045-3501-422.50-25	522.93

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003470	9570775800	045-3501-422.50-25	788.57
			003472	9577921030	045-3501-422.50-25	618.08
			003473	9579250710	045-3501-422.50-25	79.24
			003596	9599141030	045-3501-422.50-25	393.57
8/16/2016	6347	COX COMMUNICATIONS	001091	068780701	045-3501-422.50-23	107.27
			002709	066260401	045-3501-422.50-23	107.27
			002710	066260301	045-3501-422.50-23	107.27
			002711	066260501	045-3501-422.50-23	107.27
			002714	066260801	045-3501-422.50-23	107.27
			003646	066267401	045-3501-422.50-23	214.36
8/16/2016	7823	NEXTEL SPRINT	000214	7981024	045-3501-422.50-22	44.20
8/16/2016	8130	VERIZON	000257	8911436	045-3501-422.50-22	62.77-
			000923	2104765	045-3501-422.50-54	40.01
			001729	8490267	045-3501-422.50-54	40.01
			001730	8940846	045-3501-422.50-54	40.01
			001731	8940851	045-3501-422.50-54	40.01
			002793	9327770	045-3501-422.50-54	40.01
			002794	3702126	045-3502-422.50-54	40.01
			002795	3702790	045-3502-422.50-54	40.01
			002796	7105095	045-3502-422.50-54	31.21
			003314	7105093	045-3502-422.50-54	31.21
			003594	7105090	045-3502-422.50-54	31.21
			003595	3701304	045-3502-422.50-54	40.01
			003596	3701504	045-3502-422.50-54	40.01
			007439	7105098	045-3502-422.50-54	31.21
			007440	7105091	045-3502-422.50-54	31.21
			007441	7105092	045-3502-422.50-54	31.21
			007442	7105094	045-3502-422.50-54	31.21
			007443	7105096	045-3502-422.50-54	31.21
			007444	7105097	045-3502-422.50-54	31.21
			008130	3701874	045-3502-422.50-54	40.01
					8/16/2016 TOTAL -	8,196.07
					FUND 045 TOTAL -	43,619.21

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2016	10538	LOWRY CONSTRUCTION SERVICES IN PI 1141 3			059-5305-438.70-15	71,829.50
					8/01/2016 TOTAL -	71,829.50
					FUND 059 TOTAL -	71,829.50

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016	4982	WORKERS COMPENSATION TRUST FUN	001179	08/08/16	060-1700-419.30-88	21,675.42
			001180	08/08/16	060-1700-419.50-90	8,018.51
			001181	08/08/16	060-1700-419.30-08	6,405.59
8/09/2016	10518	RMS CLAIMS & RISK SERVICES	001156	1103	060-1700-419.30-88	1,400.00
			001157	1103	060-1700-419.30-87	150.00
					8/09/2016 TOTAL -	37,649.52
					FUND 060 TOTAL -	37,649.52

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/04/2016	10398	CORESOURCE INC	000943	0000349156	061-1700-419.30-87	67,657.06
					8/04/2016 TOTAL -	67,657.06
					CUMULATIVE TOTAL -	67,657.06
8/09/2016	9695	MINNESOTA LIFE INSURANCE CO.	001121	AUG 2016	061-1700-419.30-89	4,769.83
					8/09/2016 TOTAL -	4,769.83
					FUND 061 TOTAL -	72,426.89

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/16/2016	50	BANK OF OKLAHOMA	000928	COBAOKGOB09B	070-7000-475.81-01	300.00
			001081	COBAOKGOB09B	070-7000-472.81-01	121,256.25
					8/16/2016 TOTAL -	121,556.25
					FUND 070 TOTAL -	121,556.25

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2016	5076	BKL INC.	PI1538	3	091-6000-451.70-16	7,200.00
8/02/2016	5827	BUILDERS UNLIMITED, INC.	PI1252	4	091-6000-451.70-15	139,446.35
					8/02/2016 TOTAL -	146,646.35
					CUMULATIVE TOTAL -	146,646.35
8/08/2016	1057	TULSA WORLD	001237	263177	091-5300-431.70-16	194.34
8/08/2016	8891	NICHOLLS CONSULTING	001224	1503	091-6000-451.70-16	440.00
			001226	1503	091-6000-451.70-16	385.00
			001231	1503	091-5300-431.70-16	517.00
8/08/2016	10603	CHARLETT ROACH	001241	08/03/16	091-5300-431.70-08	6,700.00
8/08/2016	10604	CHRISTOPHER AND DEBORAH BROWN	001242	08/05/16	091-5300-431.70-08	10,800.00
8/08/2016	10605	JUSTIN LOUVIER	001243	07/07/16	091-5300-431.70-08	36,200.00
8/08/2016	10606	PASCUALA SANITBANEZ	001244	07/07/16	091-5300-431.70-08	6,000.00
8/08/2016	10607	ROBERT & HENRIETTA PYEATT	001245	08/03/16	091-5300-431.70-08	18,000.00
8/08/2016	10608	THE TRUST OF STEVE & MARIE STE	001246	07/07/16	091-5300-431.70-08	18,400.00
					8/08/2016 TOTAL -	97,636.34
					CUMULATIVE TOTAL -	244,282.69
8/09/2016	5779	STORY & ASSOCIATES	001161	CV2013320	091-5300-431.70-08	3,870.00
					8/09/2016 TOTAL -	3,870.00
					FUND 091 TOTAL -	248,152.69

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2016	8535	MIKE CRADDOCK DBA	001195	BAST121003	092-5300-431.70-08	5,400.00
8/08/2016	8891	NICHOLLS CONSULTING	001229	1503	092-5300-431.70-15	495.00
					8/08/2016 TOTAL -	5,895.00
					FUND 092 TOTAL -	5,895.00

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016	9695	MINNESOTA LIFE INSURANCE CO.	001122	AUG 2016	900-0000-218.48-00	3,568.72
					8/09/2016 TOTAL -	3,568.72
					FUND 900 TOTAL -	3,568.72
					TOTAL ALL FUNDS -	2,079,079.29