

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	5/31/2015	3533	GREAT PLAINS COCA-COLA BOTTLING	PI 2901	32991800	010-6002-451.60-67 5/31/2015 TOTAL - CUMULATIVE TOTAL -	539.14 539.14 539.14
	3/21/2016	377	KIMS INTERNATIONAL	PI 2902	0089596	010-5300-431.60-20 3/21/2016 TOTAL - CUMULATIVE TOTAL -	131.20 131.20 670.34
	4/14/2016	377	KIMS INTERNATIONAL	PI 2772	0090111	010-5300-431.60-80 4/14/2016 TOTAL - CUMULATIVE TOTAL -	50.28 50.28 720.62
	4/27/2016	5941	LOWES	PI 3005	13897	010-1103-419.60-23	29.10
	4/27/2016	8099	EMERGENCY POWER SYSTEMS INC	PI 2703	16EPS269301	010-1700-419.40-07 4/27/2016 TOTAL - CUMULATIVE TOTAL -	12,344.31 12,373.41 13,094.03
	5/05/2016	6375	ATWOODS DISTRIBUTING	PI 3091	000905	010-5300-431.60-10 5/05/2016 TOTAL - CUMULATIVE TOTAL -	89.99 89.99 13,184.02
	5/10/2016	6375	ATWOODS DISTRIBUTING	PI 3094	M41461	010-5300-431.60-10 5/10/2016 TOTAL - CUMULATIVE TOTAL -	100.00 100.00 13,284.02
	5/11/2016	206	FERGUSON PONTIAC GMC TRUCK	PI 2723	133747	010-3009-421.60-20	101.57
	5/11/2016	515	T & W TIRE	PI 2811	5653159	010-6000-451.60-19 5/11/2016 TOTAL - CUMULATIVE TOTAL -	310.00 411.57 13,695.59
	5/12/2016	5941	LOWES	PI 2777	02127	010-6000-451.60-23 5/12/2016 TOTAL - CUMULATIVE TOTAL -	17.51 17.51 13,713.10
	5/16/2016	206	FERGUSON PONTIAC GMC TRUCK	PI 3331	Q3314	010-5300-431.40-20	3,478.59
	5/16/2016	4311	UNITED FORD	PI 2812	2653704	010-3001-421.60-20	2,884.37
	5/16/2016	6375	ATWOODS DISTRIBUTING	PI 3096	000910	010-6000-451.60-23 5/16/2016 TOTAL - CUMULATIVE TOTAL -	12.99 6,375.95 20,089.05
	5/17/2016	5941	LOWES	PI 3075	01035	010-6000-451.60-23	56.97
	5/17/2016	9818	5TH GEAR CYCLE	PI 2725	31231	010-3501-422.60-20 5/17/2016 TOTAL - CUMULATIVE TOTAL -	329.99 386.96 20,476.01
	5/19/2016	244	GREEN ACRE SOD FARMS DBA	PI 3073	101650	010-5300-431.60-80 5/19/2016 TOTAL - CUMULATIVE TOTAL -	62.50 62.50 20,538.51
	5/20/2016	3533	GREAT PLAINS COCA-COLA BOTTLING	PI 2911 PI 2912	32991474 32991475	010-6002-451.60-67 010-6002-451.60-67 5/20/2016 TOTAL - CUMULATIVE TOTAL -	792.64 629.50 1,422.14 21,960.65

FUND	010	GENERAL	FUND						
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME		NO	NO	NO			
5/23/2016	141	CUMMINS SOUTHERN PLAINS		PI 2727	02733230	010-3501-422.60-20			751.15
5/23/2016	5054	MUNICIPAL INDUSTRIES, INC.		PI 2815	36475	010-6002-451.60-34			1,809.50
5/23/2016	8099	EMERGENCY POWER SYSTEMS INC		PI 2717	16EPS269302	010-1700-419.40-07			8,388.66
						5/23/2016 TOTAL -			10,949.31
						CUMULATIVE TOTAL -			32,909.96
5/24/2016	5941	LOWES		PI 2778	10227	010-3001-421.60-24			264.10
5/24/2016	6346	ASSEMBLED PRODUCTS CORP.		PI 3010	7663019	010-3001-421.40-20			69.75
				PI 3011	7663020	010-3001-421.40-20			69.75
				PI 3012	7663021	010-3001-421.40-20			162.22
				PI 3013	7663022	010-3001-421.40-20			70.52
				PI 3014	7663023	010-3001-421.40-20			70.52
5/24/2016	6822	TULSA WNNELSON COMPANY		PI 2905	64227800	010-6000-451.60-18			210.00
						5/24/2016 TOTAL -			916.86
						CUMULATIVE TOTAL -			33,826.82
5/25/2016	71	BROKEN ARROW ELECTRIC SUPPLY I		PI 2712	S2047537001	010-5110-437.60-35			54.05
5/25/2016	225	SUMMIT HOLDINGS		PI 2907	411115275	010-6000-451.60-20			1,075.18
5/25/2016	440	RAY ALLEN MANUFACTURING CO INC		PI 3105	RI NV001846	010-3001-421.60-47			406.80
5/25/2016	515	T & W TIRE		PI 2819	5659347	010-3001-421.60-19			495.35
5/25/2016	5941	LOWES		PI 2779	02317	010-5300-431.60-80			132.87
5/25/2016	6375	ATWOODS DISTRI BUTING		PI 3099	000914	010-5300-431.60-10			50.00-
5/25/2016	9569	TWNCITIES READY MIX INC		PI 2774	126939	010-5300-431.60-80			328.00
						5/25/2016 TOTAL -			2,442.25
						CUMULATIVE TOTAL -			36,269.07
5/26/2016	90	NAPA AUTO PARTS		PI 2788	833823	010-5300-431.60-80			12.28
5/26/2016	3638	BEN E KEITH-OKLAHOMA		PI 2731	63128855	010-6002-451.60-67			1,096.05
				PI 2910	63128840	010-6002-451.60-67			1,396.47
5/26/2016	6375	ATWOODS DISTRI BUTING		PI 3101	000915	010-5300-431.60-23			9.99
5/26/2016	9426	REDWOOD HEIGHTS DEV INC		PI 2914	25155	010-6002-451.60-67			970.85
				PI 2915	25156	010-6002-451.60-67			982.60
						5/26/2016 TOTAL -			4,468.24
						CUMULATIVE TOTAL -			40,737.31
5/27/2016	232	GALLS LLC, ACCT# 12321345		PI 2729	BC0280311	010-3006-421.60-10			194.95
5/27/2016	4311	UNITED FORD		PI 2813	CM2653704	010-3001-421.60-20			600.00-
5/27/2016	5941	LOWES		PI 2780	02049	010-5300-431.60-18			7.85
5/27/2016	8752	4M INC		PI 2726	13389	010-5105-432.60-20			61.41
5/27/2016	9569	TWNCITIES READY MIX INC		PI 2775	127052	010-5300-431.60-80			164.00
5/27/2016	10537	GAMBER-JOHNSON LLC		PI 2730	269086	010-3502-422.60-20			331.65
5/27/2016	10552	RYADD LLC		PI 2916	7090	010-6002-451.60-67			774.00
				PI 2917	7091	010-6002-451.60-67			774.00
						5/27/2016 TOTAL -			1,707.86
						CUMULATIVE TOTAL -			42,445.17
5/28/2016	420	APAC-CENTRAL, INC		PI 2711	7000878124	010-5300-431.60-80			616.46
						5/28/2016 TOTAL -			616.46
						CUMULATIVE TOTAL -			43,061.63
5/30/2016	7644	SOUTHERN AGRICULTURE		PI 3146	444231	010-6002-451.60-03			16.70-
						5/30/2016 TOTAL -			16.70-
						CUMULATIVE TOTAL -			43,044.93



FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2016	90			NAPA AUTO PARTS	PI 2792	834265	010-6000-451.60-20	14.99
					PI 2793	834307	010-6000-451.60-20	23.98
					PI 2794	834325	010-3001-421.60-20	10.74
					PI 2795	834361	010-5300-431.60-20	657.50
5/31/2016	225			SUMMIT HOLDINGS	PI 2908	CM411115275	010-6000-451.60-20	408.99-
5/31/2016	366			J & J SAND COMPANY	PI 2704	1032155	010-6000-451.60-27	137.28
5/31/2016	370			AIRGAS USA LLC	PI 3006	9051896100	010-3501-422.60-23	248.21
5/31/2016	1891			TUCKER JANITOR SUPPLIES INC	PI 2820	08013200	010-3501-422.60-30	42.25
					PI 2821	08013200	010-3501-422.60-30	438.40
5/31/2016	2372			WATKINS SAND COMPANY INC	PI 2797	14685	010-6000-451.60-27	150.00
5/31/2016	2774			CHILDRENS SPECIALTIES INC	PI 2721	16062	010-6002-451.40-07	1,000.00
5/31/2016	3533			GREAT PLAINS COCA-COLA BOTTLING	PI 2913	32888215	010-6002-451.60-67	529.12
5/31/2016	5371			PREMIER TRUCK GROUP	PI 2816	125166327	010-5300-431.60-20	340.18
5/31/2016	5941			LOWES	PI 2786	02497	010-5110-437.60-35	11.37
					PI 2787	19087	010-6003-451.60-70	156.03
5/31/2016	7483			LAFERRY'S LP GAS COMPANY	PI 3076	CI TBR1	010-5300-431.60-23	338.73
5/31/2016	7644			SOUTHERN AGRICULTURE	PI 3146	444231	010-6002-451.60-03	16.70
					PI 3241	444231	010-6002-451.60-03	16.70
5/31/2016	8607			THOR GUARD, INC	PI 3077	42963	010-6000-451.40-07	493.85
5/31/2016	10459			GEOCENT LLC	PI 3104	51938	010-1103-419.30-87	2,416.00
5/31/2016	10524			SOUTHERN ANESTHESIA & SURGICAL	PI 2814	2236661	010-3502-422.60-23	19.80
							5/31/2016 TOTAL -	6,652.84
							CUMULATIVE TOTAL -	49,697.77
6/01/2016	35			A&N TRAILER PARTS INC	PI 2735	00277065	010-5300-431.60-20	18.22
6/01/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 2732	S2049706001	010-5110-437.60-35	172.40
6/01/2016	74			BROKEN ARROW LAWN & GARDEN	PI 2747	305096	010-6000-451.60-20	227.90
6/01/2016	90			NAPA AUTO PARTS	PI 2843	834422	010-3001-421.60-20	290.16
					PI 2844	834464	010-5300-431.60-20	34.64
					PI 2845	834484	010-3001-421.60-20	15.98
					PI 2846	834528	010-1415-424.60-20	2.60
					PI 3025	834505	010-5300-431.60-20	126.11
6/01/2016	141			CUMMINS SOUTHERN PLAINS	PI 2741	02733543	010-3501-422.60-20	62.50-
6/01/2016	206			FERGUSON PONTIAC GMC TRUCK	PI 2743	CM133946	010-3001-421.60-20	165.29-
					PI 2744	133946	010-3001-421.60-20	165.29
					PI 2745	133948	010-3001-421.60-20	175.33
6/01/2016	399			LOCKE SUPPLY COMPANY	PI 2865	2871332000	010-5300-431.60-18	87.88
					PI 2866	2871403200	010-5300-431.60-18	87.78
6/01/2016	724			O'REILLY AUTOMOTIVE	PI 2860	0156491516	010-3001-421.60-20	166.26
					PI 2861	0156491532	010-3001-421.60-20	166.26-
					PI 2862	0156491744	010-6000-451.60-20	3.73
6/01/2016	4311			UNITED FORD	PI 2864	2662099	010-3001-421.60-20	122.73
6/01/2016	5923			SOUTHWEST DRIVES INC.	PI 2871	50146	010-5300-431.60-18	8.98
					PI 2872	50152	010-6002-451.60-18	98.80
6/01/2016	5941			LOWES	PI 2828	01165	010-5110-437.60-35	11.37
6/01/2016	6656			SOUTH EAST AUTO TRIM INC.	PI 2877	54728	010-3001-421.40-20	50.00
6/01/2016	9561			RED WING SHOES	PI 2824	15273	010-6000-451.60-10	100.00
							6/01/2016 TOTAL -	1,572.11
							CUMULATIVE TOTAL -	51,269.88
6/02/2016	42			ARROW SAFE AND LOCK INC	PI 2737	68834	010-6000-451.60-23	9.75

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
6/02/2016		90		NAPA AUTO PARTS	PI 2848	834563	010-3501-422.60-20	144.00
					PI 2849	834568	010-5300-431.60-20	657.50-
					PI 2850	834607	010-3501-422.60-20	6.69
					PI 2853	834624	010-3502-422.60-20	53.58
					PI 2854	834625	010-6000-451.60-20	25.74
					PI 2856	834644	010-3501-422.60-20	77.40
					PI 2857	834657	010-5300-431.60-20	11.79
					PI 2934	834564	010-5300-431.60-20	19.94
6/02/2016		120		CI NTAS CORPORATI ON	PI 3284	5005268760	010-6000-451.60-23	389.85
6/02/2016		141		CUMMI NS SOUTHERN PLAI NS	PI 2749	02733605	010-3502-422.40-20	256.17
6/02/2016		399		LOCKE SUPPLY COMPANY	PI 2867	2872878800	010-5110-437.60-35	4.47
					PI 2868	2873113700	010-6000-451.60-18	15.66
6/02/2016		5923		SOUTHWEST DRI VES I NC.	PI 2873	50159	010-3001-421.60-18	18.88
6/02/2016		5941		LOWES	PI 2830	01275	010-6000-451.60-23	15.12
					PI 2832	02153/	010-6000-451.60-30	39.86
					PI 2833	10911	010-6003-451.60-23	37.56
					PI 2834	11276	010-3001-421.60-23	242.88
					PI 2835	13836	010-5300-431.60-23	326.62
					PI 2836	13957	010-6002-451.60-24	90.51
							6/02/2016 TOTAL -	1,128.97
							CUMULATI VE TOTAL -	52,398.85
6/03/2016		68		BOUND TREE MEDI CAL	PI 3081	82168935	010-3502-422.60-23	520.25
6/03/2016		71		BROKEN ARROW ELECTRI C SUPPLY I	PI 3084	S2050637001	010-5110-437.60-23	75.17
					PI 3085	S2050670001	010-5110-437.60-35	78.76
6/03/2016		74		BROKEN ARROW LAWN & GARDEN	PI 2746	305292	010-6000-451.60-20	250.00
6/03/2016		90		NAPA AUTO PARTS	PI 2858	834728	010-5300-431.60-20	54.12
					PI 2935	834707	010-6000-451.60-20	4.63
6/03/2016		101		WELDON PARTS TULSA	PI 2876	168967100	010-3501-422.60-20	50.60
6/03/2016		225		SUMMI T HOLDI NGS	PI 3086	411115778	010-3502-422.60-20	152.48
6/03/2016		377		KI MS I NTERNATI ONAL	PI 2959	0091118	010-6000-451.60-20	25.08
6/03/2016		399		LOCKE SUPPLY COMPANY	PI 2869	2873977000	010-5110-437.60-35	3.69
					PI 2955	2873644200	010-6002-451.60-18	77.18
6/03/2016		452		GELLCO UNI FORMS & SHOES I NC	PI 3078	00194444	010-1415-424.60-10	100.00
6/03/2016		724		O REIL LY AUTOMOTI VE	PI 2951	0156492121	010-3501-422.60-31	24.29
					PI 2952	0156492288	010-6000-451.60-20	7.99
6/03/2016		1059		SOUTHERN TI RE MART	PI 2880	45299179	010-3001-421.60-19	428.20
6/03/2016		5129		DCI COMMUNI CATI ONS	PI 2742	612109	010-6002-451.60-24	1,650.85
6/03/2016		5168		AMC I NDUSTR I ES	PI 3246	76071113	010-6003-451.60-23	3.81
6/03/2016		5199		GARDEN STATE HI GHWAY PRODUCTS	PI 2740	114914	010-5300-431.60-36	522.00
6/03/2016		5421		LUBER BROS I NC.	PI 2879	00158159	010-6000-451.60-20	571.50
6/03/2016		5941		LOWES	PI 2837	01373/	010-6000-451.60-70	73.11
					PI 2840	11381	010-5300-431.60-23	31.26
					PI 2918	02563/	010-6000-451.60-23	24.54
6/03/2016		6576		BAYSI NGER POLI CE SUPPLY	PI 3353	1008324	010-3001-421.60-10	2,367.99
6/03/2016		6624		A-1 AUTO BODY I NC.	PI 2748	2	010-1700-419.40-20	90.00
6/03/2016		8846		DUNHAM S ASPHALT SERVI CES, I NC	PI 3083	244415	010-5300-431.60-80	276.92
							6/03/2016 TOTAL -	7,464.42
							CUMULATI VE TOTAL -	59,863.27
6/04/2016		420		APAC-CENTRAL, I NC	PI 3019	7000879561	010-5300-431.60-80	30,594.94
							6/04/2016 TOTAL -	30,594.94
							CUMULATI VE TOTAL -	90,458.21



FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
6/06/2016			42	ARROW SAFE AND LOCK INC	PI 2963	68840	010-6000-451.60-18	63.80
6/06/2016			90	NAPA AUTO PARTS	PI 2936	834961	010-3001-421.60-20	2.10
					PI 2937	834962	010-3001-421.60-20	8.47
					PI 2938	834967	010-6000-451.60-20	3.49
					PI 2939	834999	010-1415-424.60-20	33.35
					PI 2940	835056	010-6000-451.60-20	6.90-
					PI 3026	835023	010-3501-422.60-23	36.59
6/06/2016			101	WELDON PARTS TULSA	PI 2965	169055200	010-3502-422.60-20	692.96
6/06/2016			120	CINTAS CORPORATION	PI 2739	5005268779	010-6002-451.60-23	162.45
					PI 3047	5005268777	010-3501-422.60-23	195.92
6/06/2016			225	SUMMIT HOLDINGS	PI 2970	411202839	010-3502-422.40-20	937.36
					PI 2971	411202822	010-3502-422.40-20	387.08
					PI 2972	411202878	010-3502-422.40-20	155.14
					PI 3289	411115844	010-3502-422.60-20	1,223.99
6/06/2016			370	AIRGAS USA LLC	PI 3248	9052124321	010-6000-451.60-23	324.47
					PI 3249	9052124322	010-6000-451.60-23	324.47
6/06/2016			399	LOCKE SUPPLY COMPANY	PI 2956	2875261600	010-6000-451.60-23	50.58
					PI 2957	2875412900	010-3501-422.60-18	1.32
6/06/2016			5941	LOWES	PI 2919	02431	010-3501-422.60-18	6.64
					PI 2920	02454	010-6000-451.60-30	20.85
					PI 2921	20987	010-6003-451.60-34	9.92
6/06/2016			8682	SANTA BARBARA CONTROL SYSTEMS	PI 3292	97422	010-6002-451.60-24	300.00
6/06/2016			8702	ERGON ASPHALT & EMULSIONS INC	PI 3044	9401467139	010-5300-431.60-80	2,483.01
6/06/2016			10524	SOUTHERN ANESTHESIA & SURGICAL	PI 3118	2240050RI	010-3502-422.60-23	495.00
							6/06/2016 TOTAL -	7,912.06
							CUMULATIVE TOTAL -	98,370.27
6/07/2016			90	NAPA AUTO PARTS	PI 2941	835100	010-5300-431.60-20	402.27
					PI 2942	835111	010-3501-422.60-20	6.17
					PI 2943	835112	010-6000-451.60-20	3.70
					PI 2944	835119	010-5300-431.60-20	3.99
					PI 2946	835178	010-3501-422.60-20	30.31
					PI 2947	835184	010-5105-432.60-20	11.74
					PI 2948	835191	010-3001-421.60-20	6.60
					PI 2949	835214	010-3501-422.60-20	19.13
					PI 3027	835088	010-3001-421.60-20	250.86
					PI 3028	835127	010-6000-451.60-20	44.75
6/07/2016			101	WELDON PARTS TULSA	PI 2966	169160500	010-3502-422.60-20	100.63-
6/07/2016			206	FERGUSON PONTIAC GMC TRUCK	PI 2973	134013	010-1415-424.60-20	82.29
6/07/2016			225	SUMMIT HOLDINGS	PI 3290	411115869	010-3502-422.60-20	792.27
6/07/2016			370	AIRGAS USA LLC	PI 3250	9052178202	010-3501-422.60-23	248.21
6/07/2016			399	LOCKE SUPPLY COMPANY	PI 2958	2876467500	010-3501-422.60-18	16.20
6/07/2016			3638	BEN E KEITH-OKLAHOMA	PI 3356	63138351	010-6002-451.60-67	428.05
					PI 3357	63138352	010-6002-451.60-67	473.36
6/07/2016			5941	LOWES	PI 2926	02937	010-1700-419.60-18	12.79
					PI 2929	13022	010-6002-451.60-24	37.92
					PI 2930	13040	010-6001-451.60-18	8.52
					PI 2932	13146	010-6003-451.60-23	15.18
6/07/2016			7644	SOUTHERN AGRICULTURE	PI 3045	445137	010-6002-451.60-23	11.06
							6/07/2016 TOTAL -	2,804.74
							CUMULATIVE TOTAL -	101,175.01

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/08/2016	6			ACTI ON ROOFI NG I NC.	009406	42649	010-1700-419.60-17	395.00
6/08/2016	71			BROKEN ARROW ELECTRI C SUPPLY I	PI 3113	S2052497001	010-5110-437.60-23	58.72
6/08/2016	90			NAPA AUTO PARTS	PI 2950	835276	010-6000-451.60-20	32.98
					PI 3029	835308	010-5300-431.60-20	61.18
6/08/2016	97			CASCO I NDUSTRI ES I NC	009408	169714	010-3501-422.60-11	201.00
6/08/2016	225			SUMMI T HOLDI NGS	PI 3291	CM411115844	010-3502-422.60-20	1,223.99-
6/08/2016	251			SHERW N W LLI AMS CO	PI 3257	95747	010-3008-421.60-23	46.49
6/08/2016	308			OVERHEAD DOOR CO	009445	20111300	010-3501-422.40-07	456.00
6/08/2016	399			LOCKE SUPPLY COMPANY	PI 3040	2877846000	010-6000-451.60-18	18.21
6/08/2016	556			OFFICE TEAM	009443	4514789	010-0300-413.50-37	434.02
6/08/2016	584			SAMS CLUB	009448	05/27/16	010-3008-421.60-23	45.75
6/08/2016	742			SECRETARY OF STATE	009449	106526789	010-1400-419.30-11	10.00
					009450	106526778	010-1400-419.30-11	10.00
					009451	106523497	010-1410-419.30-11	10.00
6/08/2016	2810			VI NER ENTERPRI SES DBA	PI 3064	145679	010-5300-431.60-20	296.97
6/08/2016	3004			JEFF JOHNSON	009427	05/10/16	010-5300-431.60-10	39.99
6/08/2016	3444			ADM RAL EXPRESS OFFICE SUPPLY	009373	17932050	010-0501-415.60-24	920.00
					009375	163353S	010-0501-415.60-03	226.70
					009376	163915S	010-3008-421.60-03	463.84
					009377	163857S	010-3010-421.60-03	94.36
					009378	163704S	010-3006-421.60-03	1,080.35
					009379	163856S	010-3009-421.60-03	493.32
					009380	163424S	010-3001-421.60-03	1,551.25
					009382	C17908590	010-6002-451.60-03	25.54-
					009383	C17927900	010-6002-451.60-03	7.18-
					009384	163563S	010-6000-451.60-03	90.58
					009385	163563S	010-6002-451.60-03	239.18
					009386	C17911540	010-1400-419.60-03	36.52-
					009387	C17923210	010-1400-419.60-03	122.41-
					009388	163366S	010-1400-419.60-03	1,074.93
					009389	163858S	010-1104-419.60-03	47.63
					009394	163783S	010-0300-413.60-03	204.09
					009395	163795S	010-1103-419.60-03	360.03
					009397	C17872020	010-0501-415.60-03	24.94-
					009398	C17727020	010-0800-415.60-03	73.91-
					009399	C17921450	010-0800-415.60-03	22.20-
					009400	163443S	010-0800-415.60-03	379.32
					009403	163809S	010-5300-431.60-03	968.70
6/08/2016	3964			THE ARROW GROUP	009453	27496	010-1400-419.30-11	30.00
					009454	27497	010-1400-419.30-11	30.00
					009455	27478	010-1410-419.30-11	30.00
6/08/2016	4019			MCAFEE & TAFT	009433	483965	010-1700-419.30-08	624.00
					009434	483966	010-1700-419.30-08	72.00
					009435	483967	010-1700-419.30-08	907.50
6/08/2016	4409			NATI ONAL OCCUPATI ONAL HEALTH	009437	1019588	010-1102-419.30-02	229.00
					009438	1019798	010-1102-419.30-02	1,285.00
					009439	1019561	010-1105-419.30-87	849.80
					009440	1019589	010-1105-419.30-87	199.50
					009441	1019714	010-1105-419.30-87	32.50
					009442	1019796	010-1105-419.30-87	37.00
6/08/2016	4513			CUSTOM SERVI CES	009415	342160	010-1103-419.40-07	234.22



FUND	010	GENERAL	FUND								AMOUNT
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT				
DUE		NO		NAME	NO	NO	NO				
6/08/2016		4728		CHI CKASAW TELECOM I NC	009416	341990	010-6000-451.40-07				373.65
					009409	102041	010-1103-419.30-87				158.00
					009410	1023510	010-1103-419.30-87				74.62
					009411	160938	010-1103-419.30-87				111.94
6/08/2016		4986		AMERI CAN RED CROSS	009407	10452040	010-6002-451.30-11				105.00
6/08/2016		5941		LOWES	PI 3020	02288	010-5300-431.60-18				22.35
6/08/2016		5942		CONSTRUCTI ON I NDUSTRI ES BOARD	009413	06/01/16	010-1415-424.30-11				35.00
					009414	00129453	010-1415-424.30-11				35.00
6/08/2016		6656		SOUTH EAST AUTO TRI M I NC.	PI 3068	54745	010-3501-422.40-20				290.00
6/08/2016		7483		LAFERRY' S LP GAS COMPANY	PI 2870	20790	010-5300-431.60-80				14.00
6/08/2016		7953		COMMUNI CATI ONS SUPPLY CORP	009412	003688	010-1103-419.60-23				79.00
6/08/2016		8557		GRANI CUS, I NC.	009421	76815	010-1700-419.30-87				825.00
6/08/2016		9063		KEVI N MCKI NNEY	009428	05/28/16	010-6002-451.40-28				468.00
6/08/2016		9151		CLEAN THE UNI FORM CO OKLAHOMA	009340	50771726	010-3001-421.40-33				18.16
					009341	50771296	010-1400-419.40-31				10.62
					009342	50771276	010-1415-424.40-31				18.52
					009343	50772356	010-1400-419.40-31				10.62
					009344	50772336	010-1415-424.40-31				18.52
					009352	50772343	010-5105-432.40-31				11.86
					009353	50772344	010-5110-437.40-31				55.84
					009358	50771724	010-6002-451.40-33				3.83
					009359	50772363	010-6002-451.40-33				12.15
					009360	50772357	010-1700-419.40-33				19.38
					009361	50772362	010-3501-422.40-33				7.60
					009362	50772364	010-3501-422.40-33				6.22
					009363	50772806	010-6000-451.40-31				52.18
					009364	50772360	010-6000-451.40-31				7.96
					009365	50772360	010-6003-451.40-31				12.32
					009368	50772807	010-6002-451.40-33				15.82
					009369	50772809	010-6001-451.40-07				3.99
					009370	50772801	010-3501-422.40-33				5.22
					009371	50772808	010-3501-422.40-33				6.67
					009372	50772810	010-3501-422.40-33				6.71
					009475	50772792	010-5300-431.40-31				82.32
					009480	50773442	010-5105-432.40-31				11.86
					009481	50773459	010-5105-432.40-33				1.43
					009482	50773443	010-5110-437.40-31				55.84
					009487	50773463	010-3001-421.40-33				1.68
					009488	50773464	010-3501-422.40-33				2.31
					009489	50773458	010-3501-422.40-33				4.59
					009490	50773451	010-3501-422.40-33				3.54
					009491	50773465	010-3009-421.40-33				4.69
					009496	50772794	010-5300-431.40-33				2.74
					009745	50773461	010-6000-451.40-31				7.96
					009746	50773461	010-6003-451.40-31				12.32
					009747	50773891	010-6000-451.40-31				52.18
					009748	50773893	010-6002-451.40-33				3.83
					009752	50773894	010-1700-419.40-33				8.44
					009753	50773892	010-3501-422.40-33				4.16
					009754	50773895	010-3001-421.40-33				18.16
					009756	50773878	010-5300-431.40-31				82.32

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					009758	50773880	010-5300-431.40-33	2.74
					009759	50773456	010-1400-419.40-31	10.62
					009760	50773436	010-1415-424.40-31	23.44
6/08/2016	9426		REDWOOD HEIGHTS DEV INC		PI 3360	25197	010-6002-451.60-67	125.00
					PI 3361	25198	010-6002-451.60-67	125.00
6/08/2016	9515		PATTI TREMONTI		009447	06/22/16	010-1410-419.30-11	495.00
6/08/2016	10184		KUM & GO L.C.		009429	45622983	010-3001-421.60-21	2,099.80
					009430	45622983	010-3501-422.60-21	352.78
					009431	45622983	010-3502-422.60-21	412.55
					009432	45622983	010-1103-419.60-21	97.28
6/08/2016	10199		DELL SOFTWARE INC		009417	1000560607	010-1103-419.40-55	9,664.50
6/08/2016	10416		TRANSCRIPTI ON EXPERTS		009467	16181	010-1104-419.30-87	300.00
6/08/2016	10545		OKLAHOMA STATE UNIVERSTY		009444	V0001591	010-1104-419.30-11	450.00
6/08/2016	99999		MISC-A/R REFUNDS		009418	15-837097	010-0000-342.04-00	90.57
					009419	15-406280	010-0000-342.04-00	70.08
					009446	15-832882	010-0000-342.04-00	84.61
							6/08/2016 TOTAL -	30,994.51
							CUMULATIVE TOTAL -	132,169.52
6/09/2016	90		NAPA AUTO PARTS		PI 3030	835384	010-5110-437.60-20	25.51
					PI 3031	835406	010-3501-422.60-20	9.49
					PI 3032	835434	010-3502-422.60-20	11.99
					PI 3033	835444	010-5110-437.60-20	21.28
					PI 3034	835445	010-5110-437.60-20	106.40
6/09/2016	101		WELDON PARTS TULSA		PI 3051	169250400	010-5300-431.60-20	564.13
					PI 3052	169304000	010-3501-422.60-20	91.03
6/09/2016	399		LOCKE SUPPLY COMPANY		PI 3280	2879153700	010-6000-451.60-23	17.24
6/09/2016	1438		UNITED INDUSTRIES INCORPORATED		PI 3288	0066422	010-6002-451.60-33	283.49
6/09/2016	1891		TUCKER JANITOR SUPPLIES INC		PI 3067	8023400	010-6002-451.60-30	39.00
6/09/2016	2016		BIXBY RADIATOR INC		PI 3061	35964	010-6000-451.40-20	175.00
6/09/2016	2045		PROFESSIONAL TURF PRODUCTS		PI 3294	133977700	010-6000-451.60-20	87.12
6/09/2016	5060		NICKS TREE SERVICE INC		PI 3299	1789	010-6003-451.40-28	1,200.00
6/09/2016	5168		AMC INDUSTRIES		PI 3247	76173592	010-6003-451.60-23	13.34
6/09/2016	5371		PREMIER TRUCK GROUP		PI 3063	125167835	010-5300-431.60-20	62.17
6/09/2016	5941		LOWES		PI 3021	01114	010-3501-422.60-18	22.33
					PI 3022	02719	010-6002-451.60-18	9.39
					PI 3252	02587	010-6000-451.60-23	12.32
					PI 3253	02735	010-5300-431.60-23	35.80
					PI 3254	02736	010-5300-431.60-23	35.80
					PI 3255	11187	010-3501-422.60-23	6.62
6/09/2016	7885		TURN-KEY MOBILE INC		PI 3059	28774	010-1400-419.60-20	243.00
							6/09/2016 TOTAL -	3,072.45
							CUMULATIVE TOTAL -	135,241.97
6/10/2016	60		BLOSS SALES AND RENTAL		PI 3295	45054	010-6003-451.60-24	382.00
6/10/2016	90		NAPA AUTO PARTS		PI 3038	835538	010-3001-421.60-20	27.50
					PI 3039	835539	010-3001-421.60-20	36.00
					PI 3259	835570	010-5300-431.60-20	12.49
6/10/2016	101		WELDON PARTS TULSA		PI 3053	169368200	010-5300-431.60-20	131.44
6/10/2016	399		LOCKE SUPPLY COMPANY		PI 3281	2880024600	010-5110-437.60-35	3.53
6/10/2016	625		FASTENAL COMPANY		PI 3349	OKTU722072	010-3501-422.60-18	21.72



FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/10/2016	724	O REILLY AUTOMOTIVE	PI 3269	0156493772	010-3501-422.60-20	129.59
6/10/2016	1993	G W VAN KEPPEL COMPANY	PI 3364	PSO0551461	010-5300-431.60-20	1,734.99
6/10/2016	3533	GREAT PLAINS COCA-COLA BOTTLING	PI 3358	32992153	010-6002-451.60-67	682.10
			PI 3359	32992158	010-6002-451.60-67	506.72
6/10/2016	5941	LOWES	PI 3023	02945	010-3501-422.60-18	9.88
			PI 3024	10900	010-3501-422.60-23	10.40
6/10/2016	6309	BATTERIES PLUS	PI 3070	615103081	010-3501-422.60-23	69.90
6/10/2016	10552	RYADD LLC	PI 3362	8007	010-6002-451.60-67	619.20
			PI 3363	8008	010-6002-451.60-67	361.20
					6/10/2016 TOTAL -	4,611.66
					CUMULATIVE TOTAL -	139,853.63
6/13/2016	90	NAPA AUTO PARTS	PI 3261	835736	010-3501-422.60-20	70.50
			PI 3262	835737	010-3001-421.60-20	36.77
			PI 3263	835738	010-3001-421.60-20	36.77
			PI 3264	835739	010-3001-421.60-20	21.44
			PI 3265	835740	010-3001-421.60-20	36.77
			PI 3266	835741	010-3001-421.60-20	35.01
			PI 3267	835742	010-3501-422.60-20	10.32
			PI 3343	835728	010-6000-451.60-20	5.66
6/13/2016	153	OKLAHOMA DEPT OF PUBLIC SAFETY	009647	041614511	010-3006-421.50-54	350.00
6/13/2016	307	OTA PIKEPASS CENTER	009648	20160591576	010-3001-421.50-03	88.63
6/13/2016	370	AIRGAS USA LLC	009551	9936813604	010-3501-422.40-33	87.94
			009552	9936813604	010-6000-451.40-33	28.88
			009553	9936813604	010-6000-451.40-33	144.61
6/13/2016	399	LOCKE SUPPLY COMPANY	PI 3346	2881510000	010-6000-451.60-23	22.73
6/13/2016	501	CHAMBER OF COMMERCE	009503	37912	010-1400-419.30-11	15.00
			009504	37912	010-0300-413.30-11	40.00
			009505	37912	010-0300-413.30-11	45.00
			009507	37912	010-0800-415.30-11	15.00
6/13/2016	538	EQUI FAX	009518	9748812	010-3001-421.50-54	60.11
6/13/2016	556	OFFICE TEAM	009645	45899064	010-0300-413.50-37	414.90
6/13/2016	584	SAMS CLUB	009535	79238	010-3001-421.50-89	234.24
			009536	05407	010-3008-421.60-23	108.86
			009537	35437	010-3008-421.60-23	320.04
			009654	32971	010-3008-421.60-23	247.49
6/13/2016	716	MUNICIPAL CODE CORPORATION	009643	00271050	010-1104-419.40-28	4,812.14
6/13/2016	885	FI RECOM DIV OF SONETICS CORP	009627	177794	010-3501-422.40-29	75.00
6/13/2016	1057	TULSA WORLD	009660	2413470504	010-1102-419.50-05	780.00
			009664	250098	010-1700-419.50-05	43.52
			009665	250072	010-1700-419.50-05	43.52
			009666	252635	010-1700-419.50-05	5.00
			009667	240034	010-1700-419.50-05	37.12
			009668	239999	010-1700-419.50-05	34.56
			009669	245117	010-1700-419.50-05	29.44
			009670	245134	010-1700-419.50-05	29.44
			009671	245111	010-1700-419.50-05	78.08
			009672	245144	010-1700-419.50-05	78.08
			009673	246312	010-1700-419.50-05	537.24
			009674	247727	010-1700-419.50-05	537.24
			009675	249642	010-1700-419.50-05	20.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		6/13/2016	3281	YVONNES MONOGRAMS	009676	250009	010-1700-419.50-05	20.00
		6/13/2016	3314	CMRS- POC	009543	1379	010-3006-421.60-10	769.76
		6/13/2016	3356	ONETA ANI MAL CLINIC	009687	MAY 2016	010-1700-419.50-39	3,200.11
		6/13/2016	3539	R & D COMMUNICATIONS INC	009533	45872 5/2016	010-3009-421.30-87	500.00
		6/13/2016	4409	NATIONAL OCCUPATIONAL HEALTH	PI 3325	54107	010-5110-437.60-31	215.00
		6/13/2016	4513	CUSTOM SERVICES	009646	1019962	010-1102-419.30-02	585.00
					009510	342232	010-6001-451.40-07	74.00
					009511	342163	010-5300-431.40-07	274.00
					009512	342234	010-3501-422.40-07	511.06
					009513	342060	010-3009-421.40-07	410.37
					009564	342244	010-5300-431.40-07	859.93
		6/13/2016	4728	CHICKASAW TELECOM INC	009508	071512	010-1103-419.30-87	261.19
		6/13/2016	5636	MTTA	009642	028250	010-1700-419.40-28	17,680.28
		6/13/2016	5941	LOWES	PI 3256	02914	010-5300-431.60-23	28.48
					PI 3337	02009	010-6000-451.60-23	7.92
					PI 3340	12258	010-5300-431.60-23	24.68
					009633	CK#0223561	010-0000-368.01-00	92.14
					009635	CK#0224047	010-0000-368.01-00	36.40
					009637	CK#0224426	010-0000-368.01-00	34.44
					009639	CK#0224824	010-0000-368.01-00	38.95
		6/13/2016	6300	VAUNDA OLIVERA	009678	SPRING2016	010-6005-451.30-11	340.29
		6/13/2016	6681	LEXISNEXIS RISK SOLUTIONS	009632	20160531	010-3001-421.50-54	50.00
		6/13/2016	6797	AT YOUR SERVICE RENTALS	009554	1132568	010-6005-451.40-33	200.86
		6/13/2016	6842	VISITING NURSE ASSOC. OF TULSA	009542	00113048	010-3008-421.30-87	174.00
					009680	00113080	010-3008-421.30-87	174.00
		6/13/2016	6894	ROBERT BAI RD	009534	SPRING 2016	010-3001-421.30-11	464.70
		6/13/2016	7211	EXCITE PROMOS, INC.	009520	5509	010-3001-421.60-23	300.00
					009521	5509	010-3001-421.60-23	792.58
		6/13/2016	8427	OKLAHOMA DEPARTMENT OF LABOR	009532	160426E31641	010-6004-451.40-07	100.00
		6/13/2016	8581	JENNIFER TUDOR	009631	05/01-31/16	010-6002-451.40-28	272.00
		6/13/2016	8919	BRIK'S INCORPORATED	009556	1460372	010-3001-421.40-28	135.69
					009558	1460372	010-1104-419.40-28	471.75
					009559	1460372	010-6000-451.40-28	135.69
					009560	1460372	010-6002-451.40-28	135.69
		6/13/2016	8924	VERDE VISTA RESOURCES INC	009541	36858	010-3001-421.40-07	488.86
					009679	36874	010-3001-421.40-07	488.86
		6/13/2016	9063	KEVIN MCKINNEY	009527	06/06/16	010-6002-451.40-28	612.00
		6/13/2016	9627	WOODRUFF POLYGRAPH SERVICES	009686	05/24/16	010-3001-421.30-87	150.00
		6/13/2016	9662	ROSES INC. GREEN COUNTRY LLC	009651	MMCBA0517CP	010-6003-451.40-28	117.40
					009652	MMCBA0516	010-6003-451.40-28	1,061.33
		6/13/2016	9734	EMS TECHNOLOGY SOLUTIONS LLC	009626	12129	010-3502-422.40-55	180.00
		6/13/2016	9812	EMS MANAGEMENT & CONSULTANTS I	009624	027676	010-3502-422.40-28	11,340.94
					009625	027676	010-0000-342.04-00	8,832.65
		6/13/2016	9836	BRIE RASMUSSEN	009555	SPRING 2016	010-3008-421.30-11	170.62
		6/13/2016	9873	SPAY OK	009655	MAY 2016	010-3009-421.30-87	1,005.00
					009656	MAY 2016	010-3009-421.30-87	95.00
		6/13/2016	9915	BEE CLEAN CLEANING SERVICES	009502	2122	010-3001-421.40-07	3,675.00
		6/13/2016	9928	TURNPRO AQUATICS	009540	7242	010-6003-451.40-28	1,148.00
		6/13/2016	9936	MOODY SCOREBOARDS	009641	3053	010-6000-451.40-07	361.27
		6/13/2016	10093	THE W NVALE GROUP LLC	009538	306039NF	010-1700-419.30-87	1,000.00
		6/13/2016	10127	FUELMAN	009522	BG2183727	010-1415-424.60-21	69.46



FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
6/13/2016			10165	HENRY SCHEIN ANIMAL HEALTH	009525	JV27479	010-3009-421.60-23	396.77
					009526	JV27479	010-3009-421.60-23	110.00
					009629	JV85849	010-3009-421.60-23	260.00
6/13/2016			10359	FORREST ELLIOTT	009628	05/03-31/16	010-6002-451.40-28	360.00
6/13/2016			10369	RED EARTH ENVIRONMENTAL	009649	8176	010-3502-422.30-87	288.00
6/13/2016			10407	ALLIANCE MAINTENANCE INC	009501	82619	010-1700-419.40-07	3,165.00
6/13/2016			10492	DR. JENNI FERLIVESAY, DVM	009623	MAY 2016	010-3009-421.30-87	250.00
6/13/2016			10553	2FA INC	009544	SQ2288	010-3006-421.40-55	1,919.70
6/13/2016			10556	CASII STEPHAN MUSIC	009563	3	010-6005-451.40-28	150.00
6/13/2016			99999	MISC-A/R REFUNDS	009515	107024	010-0000-229.15-00	45.00
					009528	16-211792	010-0000-342.04-00	1,175.31
							6/13/2016 TOTAL -	59,755.02
							CUMULATIVE TOTAL -	199,608.65
6/14/2016			4	ACCURATE FIRE EQUIPMENT CO INC	009768	572329	010-3501-422.30-87	142.00
6/14/2016			88	WEST THOMSON REUTERS	009726	833923406	010-0800-415.60-28	1,156.00
6/14/2016			90	NAPA AUTO PARTS	PI 3344	835836	010-6000-451.60-20	387.30
					PI 3345	835856	010-3501-422.60-20	9.80
6/14/2016			238	GOODYEAR AUTO SERVICE CENTER	PI 3373	140508	010-1103-419.60-19	486.48
6/14/2016			307	OTA PIKEPASS CENTER	009797	20160591130	010-1103-419.50-03	28.87
					009798	20160591130	010-1105-419.50-03	4.70
					009799	20160591130	010-1415-424.50-03	12.65
					009800	20160591130	010-1700-419.50-03	2.80
					009801	20160591130	010-3501-422.50-03	224.42
					009802	20160591130	010-3502-422.50-03	267.01
					009803	20160591130	010-5110-437.50-03	2.40
					009804	20160591130	010-5300-431.50-03	13.45
					009805	20160591130	010-6000-451.50-03	13.00
					009815	20160591130	010-3501-422.50-03	224.42
					009816	20160591130	010-3502-422.50-03	267.01
6/14/2016			338	HILLCREST MEDICAL CENTER	009794	03820160601	010-3501-422.30-02	3,787.00
6/14/2016			625	FASTENAL COMPANY	PI 3350	OKTU722098	010-3501-422.60-23	51.27
6/14/2016			1009	TULSA COUNTY CLERK	009819	380181	010-1700-419.50-86	197.00
					009820	380182	010-1700-419.50-86	107.00
6/14/2016			1631	NATIONAL SAFETY COUNCIL	009721	1393790	010-1105-419.30-11	55.00
6/14/2016			1962	WAGONER COUNTY	009822	05/31/16	010-1700-419.50-86	52.00
6/14/2016			5376	KENNETH D SCHWAB	009873	04/18-20/16	010-0300-413.50-03	247.20
6/14/2016			5727	FAMILY & CHILDRENS SERVICE, INC	009711	1605199	010-3001-421.30-87	3,092.63
6/14/2016			7006	HALL ESTILL HARDWARE GABLE	009713	490472	010-0800-415.30-08	158.00
6/14/2016			7521	CRAIG THURMOND	009789	06/28-07/01/16	010-1700-419.50-03	76.80
					009843	04/17-20/16	010-1700-419.50-03	110.40
6/14/2016			7790	DUSTIN WEBER	009791	MAR-JUNE 2016	010-1103-419.50-54	307.96
6/14/2016			7837	MIDCON DATA SERVICES LLC	009795	0605036	010-1103-419.30-87	163.55
6/14/2016			7873	KIVELL, RAYMENT AND FRANCIS, P.	009714	1509063	010-0800-415.40-28	575.00
6/14/2016			8462	JOHN FREEMAN	009845	05/08-15/16	010-1103-419.50-03	330.25
6/14/2016			8760	SCOTT R HALL & ASSOCIATES	009722	4548	010-0800-415.30-08	140.00
6/14/2016			8981	WOOD PUHL & WOOD PLLC	009728	10000558	010-0800-415.30-08	585.00
6/14/2016			9213	HITCHITRAILERS, PARTS, SERVICE	PI 3342	8757	010-3501-422.60-20	3.95
6/14/2016			9303	WOLTERS KLUWER LAW & BUSINESS	009727	03765695	010-0800-415.60-28	511.00
6/14/2016			9375	LITIGI STIX LLC	009715	372900	010-0800-415.40-28	546.22
6/14/2016			10072	MOMENTUM SERVICES LLC	009718	20086920	010-1400-419.30-87	1,604.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009719	20086922	010-1400-419.30-87	646.00
			009720	20086921	010-1400-419.30-87	543.00
6/14/2016	10190	SCOTT EUDEY	009817	06/28-07/01/16	010-1700-419.50-03	76.80
6/14/2016	10252	SYMON HAJJAR	009818	05/12/16	010-6005-451.40-28	75.00
6/14/2016	10280	DANIEL JORDAN	009790	JUNE 2016	010-6005-451.40-28	150.00
6/14/2016	10366	MCDONALD, MCCANN, METCALF &	009717	4544	010-0800-415.30-08	742.50
6/14/2016	10404	RYAN POTTS	009874	SPRING 2016	010-3001-421.30-11	1,189.80
6/14/2016	10558	M.A. RUTHLEDGE INC.	009716	2287	010-0800-415.40-28	1,005.00
6/14/2016	99999	MISC-A/R REFUNDS	009708	107209	010-0000-229.15-00	56.00
					6/14/2016 TOTAL -	19,444.78
					CUMULATIVE TOTAL -	219,053.43
6/20/2016	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	13.96
			005275	949700	010-6005-451.50-23	17.37
			009499	126300	010-6005-451.50-23	26.34
6/20/2016	229	AT&T	008728	10534843224	010-1700-419.50-22	16.29
6/20/2016	309	OKLAHOMA NATURAL GAS CO	000253	250193582	010-3501-422.50-24	166.44
			001014	183741191	010-6002-451.50-24	193.90
			004313	180156873	010-3501-422.50-24	116.65
			004314	179883073	010-5105-432.50-24	43.13
			008412	250193582	010-3501-422.50-24	3.22
			008414	183741191	010-6002-451.50-24	3.53
6/20/2016	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	52.18
			000168	9512771270	010-6002-451.50-25	162.68
			000170	9522543530	010-6002-451.50-25	1,147.08
			000171	9526486320	010-6002-451.50-25	156.36
			000172	9527804180	010-6002-451.50-25	467.25
			000173	9535808550	010-6002-451.50-25	446.47
			000174	9562179030	010-6002-451.50-25	1,894.15
			000175	9563318190	010-6002-451.50-25	27.74
			000176	9566279830	010-6002-451.50-25	27.92
			000177	9570369030	010-6002-451.50-25	980.25
			000178	9590994700	010-6002-451.50-25	28.43
			000179	9595579330	010-6002-451.50-25	27.74
			000180	9571041030	010-3501-422.50-25	180.68
			001101	9565279030	010-6000-451.50-41	159.74
			001787	9500931030	010-5110-437.50-25	156.78
			001788	9502643730	010-5110-437.50-25	13.04
			001789	9505615730	010-5110-437.50-25	13.30
			001790	9512131380	010-5110-437.50-25	11.41
			001791	9532921590	010-5110-437.50-25	11.19
			001792	9534529020	010-5110-437.50-25	11.41
			001793	9547331280	010-5110-437.50-25	13.60
			001794	9550772600	010-5110-437.50-25	11.41
			001795	9558489440	010-5110-437.50-25	11.85
			001796	9559962250	010-5110-437.50-25	11.41
			001797	9562217730	010-5110-437.50-25	13.30
			001798	9564579240	010-5110-437.50-25	13.60
			001800	9576264750	010-5110-437.50-25	11.19
			001801	9580636380	010-5110-437.50-25	11.41
			001802	9592078360	010-5110-437.50-25	11.41



FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
					002017	9583474821	010-6000-451.50-25	91.31
					002149	9550378160	010-6000-451.50-25	113.33
					002782	9520747215	010-6000-451.50-25	118.51
					002783	9526912632	010-6000-451.50-25	28.26
					003464	9509729320	010-3501-422.50-25	53.24
					003465	9517741030	010-3501-422.50-25	374.03
					003466	9519294580	010-3501-422.50-25	979.95
					003467	9534041030	010-3501-422.50-25	50.96
					003468	9562068412	010-3501-422.50-25	731.48
					003469	9565580431	010-3501-422.50-25	229.71
					003470	9570775800	010-3501-422.50-25	429.21
					003472	9577921030	010-3501-422.50-25	265.48
					003473	9579250710	010-3501-422.50-25	59.56
					003596	9599141030	010-3501-422.50-25	178.84
					003693	9540306930	010-6000-451.50-25	91.42
					003819	9522893210	010-6000-451.50-25	38.44
					004067	9516811690	010-5110-437.50-25	11.19
					007159	9518031030	010-3001-421.50-25	557.65
					007160	9521921030	010-3001-421.50-25	3,446.54
					007161	9523816640	010-3001-421.50-25	66.62
					007163	9554431030	010-3001-421.50-25	81.43
					007164	9562261602	010-3001-421.50-25	3,572.44
					007980	9521249690	010-6000-451.50-25	109.42
					007983	9528150390	010-6000-451.50-25	125.26
					007984	9534164330	010-6000-451.50-25	118.48
					007985	9541017910	010-6000-451.50-25	11.41
					007986	9546574470	010-6000-451.50-25	11.41
					007987	9548215060	010-6000-451.50-25	122.16
					007989	9553345790	010-6000-451.50-25	52.73
					007990	9555549500	010-6000-451.50-25	30.19
					007991	9559837450	010-6000-451.50-25	324.64
					007992	9564267920	010-6000-451.50-25	131.02
					007993	9568460810	010-6000-451.50-25	47.16
					007994	9570473290	010-6000-451.50-25	10.03
					007996	9576407820	010-6000-451.50-25	52.35
					007998	9579019760	010-6000-451.50-25	61.73
					008001	9599210130	010-6000-451.50-25	49.27
					008002	9500179030	010-6000-451.50-25	10.60
					008003	9516079030	010-6000-451.50-25	58.21
					008004	9521479030	010-6000-451.50-25	97.64
					008005	9535869030	010-6000-451.50-25	148.54
					008007	9571279030	010-6000-451.50-25	27.49
					008008	9584079030	010-6000-451.50-25	28.07
					008009	9593179030	010-6000-451.50-25	96.34
					008010	9506080710	010-6000-451.50-43	560.49
					008011	9535173550	010-6000-451.50-43	146.40
					008012	9521414070	010-6000-451.50-41	163.19
					008013	9599080710	010-6000-451.50-41	183.09
					008017	9527371130	010-6000-451.50-40	559.28
					008018	9550999950	010-6000-451.50-40	266.65
					008019	9587421490	010-6000-451.50-40	195.56

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008020	9528279030	010-6000-451.50-40	171.69
					008021	9543379030	010-6000-451.50-40	283.71
					008022	9585312130	010-6000-451.50-40	1,778.21
					008023	9545064620	010-6000-451.50-42	78.84
					008024	9524269030	010-6000-451.50-42	1,917.56
					008104	9567750631	010-3001-421.50-25	2,743.10
					008399	9514797131	010-6004-451.50-25	205.52
					008400	9597942140	010-6004-451.50-25	548.20
					008410	95582759544	010-6002-451.50-25	.42
					008687	9558028930	010-6005-451.50-25	48.94
					009331	9542150661	010-3009-421.50-25	889.50
					601799	9573455900	010-5110-437.50-25	13.60
					608006	9547079030	010-6000-451.50-25	94.80
6/20/2016	1040			YOUTH SERVICES OF TULSA COUNTY	001085	JUNE 2016	010-1700-419.50-10	2,500.00
6/20/2016	6347			COX COMMUNICATIONS	000000	066267501	010-3001-421.50-23	245.18
					001091	068780701	010-3501-422.50-23	107.27
					002709	066260401	010-3501-422.50-23	107.27
					002710	066260301	010-3501-422.50-23	107.27
					002711	066260501	010-3501-422.50-23	107.27
					002714	066260801	010-3501-422.50-23	107.27
					002715	066260601	010-5105-432.50-23	107.27
					003436	069069601	010-6004-451.50-22	175.01
					003646	066267401	010-3501-422.50-23	214.36
					003806	071259001	010-6001-451.50-22	74.55
					004013	066260001	010-6000-451.50-23	111.95
					005421	070019601	010-6005-451.50-22	233.30
					007922	069285801	010-3001-421.50-22	1,514.28
					008411	069152901	010-3501-422.50-23	183.89
					009497	066320601	010-1700-419.50-22	613.44
					009735	070830601	010-6000-451.50-54	73.95
					009736	070830501	010-6000-451.50-54	73.95
					009737	070830401	010-6000-451.50-54	73.95
6/20/2016	7724			WINDSTREAM	001238	0351000451	010-3001-421.50-22	3,302.26
					001239	0351002353	010-3001-421.50-22	83.43
					001240	2518301	010-3001-421.50-22	1,033.12
					001241	2518505	010-3001-421.50-22	42.83
					001242	2598212	010-3001-421.50-22	141.15
					001243	3556421	010-3001-421.50-22	78.16
					001244	3558583	010-3001-421.50-22	234.59
					001245	4499583	010-3001-421.50-22	49.09
					001246	4518400	010-3001-421.50-22	880.06
					001247	4550177	010-6000-451.50-22	165.88
					001248	2517117	010-6002-451.50-22	45.22
					001249	2598695	010-6002-451.50-22	70.29
					001250	2598696	010-6002-451.50-22	56.01
					001251	3550282	010-6002-451.50-22	263.87
					001252	2591700	010-6004-451.50-22	189.89
					001254	2598691	010-5105-432.50-22	84.28
					001263	0351003985	010-3001-421.50-22	8,775.33
					008372	2598233	010-1700-419.50-22	36.71
					008693	1620109426	010-3001-421.50-22	1,530.65



FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DATE		NAME	NO	NO	NO	
		DUE	VENDOR					
			NO					
6/20/2016			7782	TI GER, INC.	009739	1100938	010-6001-451.50-24	21.45
					009741	1148393	010-3001-421.50-24	355.71
					009742	2528385	010-3001-421.50-24	107.25
					009743	1100082	010-3001-421.50-24	94.73
6/20/2016			7823	NEXTEL SPRI NT	000091	7987411	010-3001-421.50-22	33.66
					000092	8304951	010-3001-421.50-22	33.66
					000203	6930100	010-5105-432.50-22	33.66
					000204	7981529	010-5110-437.50-22	33.66
					000213	7981020	010-3501-422.50-22	33.66
					000214	7981024	010-3501-422.50-22	33.66
					000215	6930397	010-3501-422.50-22	33.66
					000216	6930637	010-3501-422.50-22	33.66
					000217	6939984	010-3501-422.50-22	33.66
					000218	6982539	010-3501-422.50-22	33.66
					000220	8571121	010-3501-422.50-22	33.66
					000221	2378905	010-6000-451.50-22	33.66
					000227	2378906	010-6000-451.50-22	33.66
					000228	6939928	010-1415-424.50-22	33.66
					000229	6939930	010-1415-424.50-22	33.66
					000230	6939931	010-1415-424.50-22	33.66
					000232	6939939	010-1415-424.50-22	33.66
					000233	8570884	010-1415-424.50-22	33.66
					000236	6939942	010-1400-419.50-22	33.66
					000237	6939943	010-1400-419.50-22	33.66
					000238	2065175	010-3001-421.50-22	33.66
					000241	7981035	010-3001-421.50-22	33.66
					000244	7981041	010-3001-421.50-22	33.66
					001060	9047255	010-3501-422.50-22	33.66
					001061	8302206	010-1415-424.50-22	33.66
					001062	7801453	010-1400-419.50-22	33.66
					003677	8088908	010-3009-421.50-22	33.66
					004816	8575521	010-1415-424.50-22	33.66
6/20/2016			8130	VERI ZON	3562 9	8306582	010-3501-422.50-22	33.66
					000257	8911436	010-3501-422.50-22	74.93
					000923	2104765	010-3501-422.50-54	40.01
					001729	8490267	010-3501-422.50-54	40.01
					001730	8940846	010-3501-422.50-54	40.01
					001731	8940851	010-3501-422.50-54	40.01
					002793	9327770	010-3501-422.50-54	40.01
					002794	3702126	010-3502-422.50-54	40.01
					002795	3702790	010-3502-422.50-54	40.01
					002796	7105095	010-3502-422.50-54	31.29
					003314	7105093	010-3502-422.50-54	31.21
					003594	7105090	010-3502-422.50-54	31.21
					003595	3701304	010-3502-422.50-54	40.01
					003596	3701504	010-3502-422.50-54	40.01
					004084	9248123	010-1700-419.50-54	31.21
					004085	9329591	010-1700-419.50-54	31.21
					007439	7105098	010-3502-422.50-54	31.21
					007440	7105091	010-3502-422.50-54	31.21
					007441	7105092	010-3502-422.50-54	31.21

FUND 010 GENERAL FUND			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			007442	7105094	010-3502-422.50-54	31.31
			007443	7105096	010-3502-422.50-54	31.21
			007444	7105097	010-3502-422.50-54	31.23
			007446	2402193	010-1400-419.50-54	40.01
			007451	8948860	010-1103-419.50-54	40.01
			007453	8941090	010-0300-413.50-54	31.21
			008103	5003894	010-3001-421.50-54	40.01
			008130	3701874	010-3502-422.50-54	40.01
			008131	5002780	010-3001-421.50-54	40.01
			008132	5003659	010-3001-421.50-54	40.01
					6/20/2016 TOTAL -	55,448.64
					FUND 010 TOTAL -	274,502.07



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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOICE	ACCOUNT	AMOUNT
027	DUE	NO	NAME	NO	NO	NO	
-----							
	6/08/2016	2669	GREEN COUNTRY MARKETING ASSOC	009422	9521	027-1700-419.30-87	500.00
	6/08/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	009401	163505S	027-1700-419.60-23	13.81
						6/08/2016 TOTAL -	513.81
						CUMULATIVE TOTAL -	513.81
	6/13/2016	3314	CMRS- POC	009688	MAY 2016	027-1700-419.50-39	6.95
	6/13/2016	7836	CYN- PRO GRAPHICS	009514	16084	027-1700-419.30-87	636.27
						6/13/2016 TOTAL -	643.22
						CUMULATIVE TOTAL -	1,157.03
	6/14/2016	2669	GREEN COUNTRY MARKETING ASSOC	009712	9559	027-1700-419.30-87	925.00
						6/14/2016 TOTAL -	925.00
						FUND 027 TOTAL -	2,082.03

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 -	81.84-
		FUND 028 TOTAL -	230.04-				



FUND	030 SALES TAX CAPITAL IMPROV	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
3/16/2016	10140			PROPAC INC	PI 2771	353732	030-3501-422.70-17	2,089.14
							3/16/2016 TOTAL -	2,089.14
							CUMULATIVE TOTAL -	2,089.14
4/08/2016	8940			911 CUSTOM	PI 2773	21198	030-3001-421.70-02	9,588.00
							4/08/2016 TOTAL -	9,588.00
							CUMULATIVE TOTAL -	11,677.14
4/30/2016	10304			OLSSON ASSOCIATES INC	PI 3307	253871	030-1700-419.70-16	135.00-
					PI 3308	253873	030-6000-451.70-16	3,750.00-
							4/30/2016 TOTAL -	3,885.00-
							CUMULATIVE TOTAL -	7,792.14
5/02/2016	3444			ADMINISTRATIVE EXPRESS OFFICE SUPPLY	PI 2718	17833910	030-0501-415.70-19	1,223.00
					PI 2719	17833910	030-0501-415.70-19	4,109.50
							5/02/2016 TOTAL -	5,332.50
							CUMULATIVE TOTAL -	13,124.64
5/05/2016	9735			ESSC INC	PI 2722	54373B	030-3501-422.70-04	17.73
							5/05/2016 TOTAL -	17.73
							CUMULATIVE TOTAL -	13,142.37
5/24/2016	10051			BROWCO MFG & SALES LLC	PI 2720	315161	030-5300-431.70-17	2,160.00
							5/24/2016 TOTAL -	2,160.00
							CUMULATIVE TOTAL -	15,302.37
5/26/2016	10304			OLSSON ASSOCIATES INC	PI 3212	253871	030-1700-419.70-16	135.00
					PI 3213	253873	030-6000-451.70-16	3,750.00
					PI 3307	253871	030-1700-419.70-16	135.00
					PI 3308	253873	030-6000-451.70-16	3,750.00
							5/26/2016 TOTAL -	7,770.00
							CUMULATIVE TOTAL -	23,072.37
5/27/2016	6999			KNOX COMPANY	PI 3110	INV00813707	030-3501-422.70-17	739.75
							5/27/2016 TOTAL -	739.75
							CUMULATIVE TOTAL -	23,812.12
5/28/2016	420			APAC-CENTRAL, INC	PI 2708	7000877848	030-5300-431.70-15	64.45
					PI 2709	7000878610	030-5300-431.70-15	396.30
					PI 2710	7000878611	030-5300-431.70-15	200.25
							5/28/2016 TOTAL -	661.00
							CUMULATIVE TOTAL -	24,473.12
5/30/2016	1235			MALONE FLOOR CORPORATION	PI 2808	053016	030-6000-451.70-15	4,137.80
							5/30/2016 TOTAL -	4,137.80
							CUMULATIVE TOTAL -	28,610.92
5/31/2016	5955			GH2 ARCHITECTS, LLC	PI 2904	05	030-1700-419.70-16	1,114.15
5/31/2016	10140			PROPAC INC	PI 2802	354538	030-3501-422.70-17	1,679.95
					PI 2803	354538	030-3501-422.70-17	96.00
					PI 2804	354538	030-3501-422.70-17	14,021.22

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 2805	354538	030-3501-422.70-17	920.00
					PI 2806	354538	030-3501-422.70-17	2,294.48
					PI 2807	354538	030-3501-422.70-17	738.00
							5/31/2016 TOTAL -	20,863.80
							CUMULATIVE TOTAL -	49,474.72
6/01/2016		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 2733	S2049786001	030-5110-437.70-17	55.55
6/01/2016		1183		SNOWS FURNITURE MART INC	PI 3366	112818	030-3501-422.70-17	698.95
6/01/2016		5941		LOWES	PI 2829	02745	030-5300-431.70-15	13.44
6/01/2016		9569		TWNCITIES READY MIX INC	PI 2826	127137	030-5300-431.70-15	91.00
							6/01/2016 TOTAL -	858.94
							CUMULATIVE TOTAL -	50,333.66
6/02/2016		9569		TWNCITIES READY MIX INC	PI 2827	127213	030-5300-431.70-15	164.00
							6/02/2016 TOTAL -	164.00
							CUMULATIVE TOTAL -	50,497.66
6/03/2016		377		KIMS INTERNATIONAL	PI 2878	0091107	030-5300-431.70-17	640.36
6/03/2016		6999		KNOX COMPANY	PI 3119	INV00815085	030-3501-422.70-17	12,373.75
6/03/2016		9569		TWNCITIES READY MIX INC	PI 3082	127228	030-5300-431.70-15	164.00
							6/03/2016 TOTAL -	13,178.11
							CUMULATIVE TOTAL -	63,675.77
6/06/2016		9569		TWNCITIES READY MIX INC	PI 3018	127389	030-5300-431.70-15	820.00
							6/06/2016 TOTAL -	820.00
							CUMULATIVE TOTAL -	64,495.77
6/07/2016		5941		LOWES	PI 2922	02779	030-5300-431.70-15	18.72
					PI 2923	02813	030-5300-431.70-15	78.04
					PI 2925	02929	030-5300-431.70-15	22.21
							6/07/2016 TOTAL -	118.97
							CUMULATIVE TOTAL -	64,614.74
6/08/2016		377		KIMS INTERNATIONAL	PI 2961	0091188	030-5300-431.70-17	234.36
6/08/2016		9569		TWNCITIES READY MIX INC	PI 3319	127572	030-5300-431.70-15	549.50
							6/08/2016 TOTAL -	783.86
							CUMULATIVE TOTAL -	65,398.60
6/09/2016		786		CLIFFORD POWER SYSTEMS INC	PI 3056	SVC0039624	030-5300-431.70-15	8,098.00
6/09/2016		9569		TWNCITIES READY MIX INC	PI 3245	127666	030-5300-431.70-15	3,414.55
							6/09/2016 TOTAL -	11,512.55
							CUMULATIVE TOTAL -	76,911.15
6/10/2016		5941		LOWES	PI 3334	02121	030-5300-431.70-15	14.36
6/10/2016		8134		KEYSTONE SERVICES INC.	PI 3057	968	030-5300-431.70-15	30,437.00
6/10/2016		10559		EZLINKS GOLFS	PI 3328	B2BSI 11328	030-6105-451.70-17	1,970.08
							6/10/2016 TOTAL -	32,421.44
							CUMULATIVE TOTAL -	109,332.59
6/13/2016		5941		LOWES	PI 3336	01821	030-5300-431.70-15	40.30
					PI 3367	73865	030-3501-422.70-17	458.00



FUND	030	SALES TAX	CAPITAL	IMPROV					
DATE		VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO		NAME	NO	NO	NO		
					PI 3368	73865	030-3501-422.70-17		107.30-
					PI 3369	73865	030-3501-422.70-17		969.00
					PI 3370	73865	030-3501-422.70-17		319.68
					PI 3371	73865	030-3501-422.70-17		399.00
							6/13/2016 TOTAL -		2,078.68
							CUMULATIVE TOTAL -		111,411.27
6/14/2016		216		FORD AUDIO VIDEO SYSTEMS INC	009792	150221003	030-1700-419.70-17		2,473.00
6/14/2016		1057		TULSA WORLD	009865	229445	030-1700-419.70-16		206.64
					009866	229458	030-1700-419.70-16		194.34
					009868	234752	030-1700-419.70-16		211.56
					009872	245098	030-1700-419.70-16		94.72
6/14/2016		8891		NICHOLLS CONSULTING	009847	1500	030-1700-419.70-16		110.00
					009850	1500	030-1700-419.70-16		1,298.00
					009851	1500	030-6000-451.70-16		902.00
					009852	1500	030-6000-451.70-17		330.00
					009857	1500	030-5300-431.70-16		110.00
					009858	1500	030-5300-431.70-15		55.00
6/14/2016		9027		A & A ASPHALT INC.	009839	WO1	030-5300-431.70-15		20,896.55
6/14/2016		9315		CHEROKEE PRIDE CONST. INC.	009709	WO-02	030-5300-431.70-17		16,187.99
					009761	WO#05	030-5300-431.70-15		8,420.00
					009762	WO#01	030-5300-431.70-15		4,068.00
					009763	WO#04	030-5300-431.70-15		42,544.40
							6/14/2016 TOTAL -		98,102.20
							CUMULATIVE TOTAL -		209,513.47
6/15/2016		10183		DICK'S SPORTING GOODS	PI 3372	A0378811	030-3501-422.70-17		999.99
							6/15/2016 TOTAL -		999.99
							FUND 030 TOTAL -		210,513.46

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PARK AND RECREATION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
032	6/14/2016		8891	009846	1500	032-6000-451.70-16	110.00
			NI CHOLLS CONSULTING			6/14/2016 TOTAL -	110.00
						FUND 032 TOTAL -	110.00



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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
6/14/2016	5727	FAMILY & CHILDRENS SERVICE, IN	009710	1605199	037-3001-421.30-87	448.70
					6/14/2016 TOTAL -	448.70
					FUND 037 TOTAL -	448.70

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



FUND	042 STREET LIGHT FUND	FUND					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
5/26/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2713	S2048179001	042-5300-431.60-23		83.70
					5/26/2016 TOTAL -		83.70
					CUMULATIVE TOTAL -		83.70
6/20/2016	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26		15.45
			000162	95411161102	042-5300-431.50-26		16,798.10
			000245	9594351801	042-5300-431.50-26		30.39
			000977	9599754840	042-5300-431.50-26		326.23
			001715	9508106710	042-5300-431.50-26		188.42
			002015	9523014090	042-5300-431.50-26		61.12
			002438	9510537130	042-5300-431.50-26		27.74
			002779	9578167570	042-5300-431.50-26		34.69
			002780	9569421030	042-5300-431.50-26		18.89
			002781	9574821030	042-5300-431.50-26		14.49
			003442	9599214701	042-5300-431.50-26		28.41
			003591	9552939370	042-5300-431.50-26		15.29
			004145	9537688620	042-5300-431.50-26		148.29
			004146	9594119360	042-5300-431.50-26		126.39
			004769	9524687060	042-5300-431.50-26		261.42
			004954	9518528460	042-5300-431.50-26		230.78
			005141	9587832330	042-5300-431.50-26		83.95
			005259	9556779261	042-5300-431.50-26		236.50
			007925	9500965350	042-5300-431.50-26		59.61
			007926	9501935680	042-5300-431.50-26		62.53
			007927	9510976040	042-5300-431.50-26		30.42
			007928	9511636880	042-5300-431.50-26		15.45
			007929	9519475121	042-5300-431.50-26		70.88
			007930	9526677091	042-5300-431.50-26		72.12
			007931	9527479990	042-5300-431.50-26		19.16
			007932	9529321030	042-5300-431.50-26		18.12
			007933	9529480110	042-5300-431.50-26		15.94
			007934	9532705630	042-5300-431.50-26		40.42
			007935	9540471450	042-5300-431.50-26		62.33
			007936	9541946880	042-5300-431.50-26		33.20
			007937	9550923190	042-5300-431.50-26		35.66
			007938	9552156980	042-5300-431.50-26		64.96
			007939	9553213480	042-5300-431.50-26		61.96
			007940	9556631020	042-5300-431.50-26		19.16
			007941	9557061860	042-5300-431.50-26		17.21
			007942	9570131031	042-5300-431.50-26		16.12
			007943	9576247980	042-5300-431.50-26		66.95
			007944	9576641030	042-5300-431.50-26		19.30
			007946	9500621030	042-5300-431.50-26		14.32
			007947	9502441030	042-5300-431.50-26		18.12
			007948	9504321030	042-5300-431.50-26		17.83
			007949	9506821030	042-5300-431.50-26		15.25
			007950	9507421030	042-5300-431.50-26		18.12
			007951	9512141030	042-5300-431.50-26		16.15
			007952	9519621030	042-5300-431.50-26		16.23
			007953	9522521030	042-5300-431.50-26		30.64
			007954	9525621030	042-5300-431.50-26		18.89

FUND	042	STREET LIGHT	FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
							007955	9531621030	042-5300-431.50-26	15.49
							007956	9532221030	042-5300-431.50-26	18.12
							007957	9535321030	042-5300-431.50-26	14.13
							007958	9538421030	042-5300-431.50-26	17.15
							007959	9543141030	042-5300-431.50-26	14.96
							007960	9544421030	042-5300-431.50-26	18.12
							007961	9545641030	042-5300-431.50-26	15.79
							007962	9550421030	042-5300-431.50-26	18.12
							007963	9551331030	042-5300-431.50-26	14.46
							007964	9552241030	042-5300-431.50-26	18.12
							007965	9563221030	042-5300-431.50-26	18.12
							007966	9572321030	042-5300-431.50-26	15.53
							007970	9575421030	042-5300-431.50-26	18.12
							007971	9581421030	042-5300-431.50-26	18.89
							007972	9585431030	042-5300-431.50-26	15.45
							007973	9588221030	042-5300-431.50-26	20.79
							007974	9589131030	042-5300-431.50-26	18.12
							007975	9590521030	042-5300-431.50-26	15.45
							007976	9594221030	042-5300-431.50-26	18.12
							008168	9597321030	042-5300-431.50-26	16.50
							008241	9507113221	042-5300-431.50-26	59.16
							008242	9508721831	042-5300-431.50-26	146.99
							008243	9509912401	042-5300-431.50-26	84.90
							008245	9527803371	042-5300-431.50-26	30.13
							008246	9529570650	042-5300-431.50-26	350.96
							008247	9552598241	042-5300-431.50-26	27.74
							008248	9556472223	042-5300-431.50-26	51.96
							008250	9577598241	042-5300-431.50-26	30.19
							008251	9578296251	042-5300-431.50-26	202.94
							008253	9583598241	042-5300-431.50-26	30.98
							008254	9588394431	042-5300-431.50-26	147.18
							008409	95678938119	042-5300-431.50-26	.93
								6/20/2016 TOTAL -		21,117.21
								FUND 042 TOTAL -		21,200.91



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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
059	DUE	NO	NAME	NO	NO	NO	
2008	6/14/2016	1057	TULSA WORLD	009864	226827	059-5305-438.70-15	196.80
						6/14/2016 TOTAL -	196.80
						FUND 059 TOTAL -	196.80

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FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
6/14/2016	4982	WORKERS COMPENSATI ON TRUST FUN	009729	06/13/16	060-1700-419.30-88			17,666.87
			009730	06/13/16	060-1700-419.50-90			4,397.13
			009731	06/13/16	060-1700-419.30-08			1,503.21
6/14/2016	10518	RMS CLAI MS & RI SK SERVI CES	009723	1101	060-1700-419.30-88			1,400.00
			009724	1101	060-1700-419.30-87			300.00
			009725	1101	060-1700-419.30-87			2,931.80
					6/14/2016 TOTAL -			28,199.01
					FUND 060 TOTAL -			28,199.01



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 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	061	GROUP	HEALTH AND	LIFE				
DATE		VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME		NO	NO	NO	
6/13/2016		9695	MI NNESOTA LI FE I NSURANCE CO.		009530	JUNE 2016	061-1700-419.30-89	4,688.13
6/13/2016		10398	CORESOURC I NC		009509	0000342640	061-1700-419.30-87	67,300.84
							6/13/2016 TOTAL -	71,988.97
							FUND 061 TOTAL -	71,988.97

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2016	5779		STORY & ASSOCIATES	PI 3206	04302016			091-5300-431.70-08	21,090.00	
				PI 3301	04302016			091-5300-431.70-08	21,090.00	
				PI 3301	04302016			091-5300-431.70-08	21,090.00	
				PI 3303	05312016			091-5300-431.70-08	870.00	
								4/30/2016 TOTAL -	20,220.00	
								CUMULATIVE TOTAL -	20,220.00	
5/31/2016	5779		STORY & ASSOCIATES	PI 3208	05312016			091-5300-431.70-08	870.00	
				PI 3303	05312016			091-5300-431.70-08	870.00	
								5/31/2016 TOTAL -	1,740.00	
								CUMULATIVE TOTAL -	21,960.00	
6/14/2016	1057		TULSA WORLD	009867	234708			091-5300-431.70-16	199.26	
				009870	239540			091-5305-438.70-16	32.64	
6/14/2016	8891		NI CHOLLS CONSULTING	009848	1500			091-6000-451.70-16	1,452.00	
				009853	1500			091-6000-451.70-16	473.00	
				009859	1500			091-5300-431.70-16	550.00	
								6/14/2016 TOTAL -	2,706.90	
								FUND 091 TOTAL -	24,666.90	

PREPARED 6/16/16, 15:43:51  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	900	PAYROLL	FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			
DUE	NO	NAME	NO	NO	NO	AMOUNT		
-----								
6/13/2016	9695	MINNESOTA LIFE INSURANCE CO.	009531	JUNE 2016	900-0000-218.48-00	3,328.92		
6/13/2016	10400	SURENCY LIFE & HEALTH INS. CO.	009657	JUNE 2016	900-0000-218.46-00	705.50		
						6/13/2016 TOTAL -	4,034.42	
						FUND 900 TOTAL -	4,034.42	
						TOTAL ALL FUNDS -	1,628,968.49	