

FUND	010	GENERAL	FUND						
DATE									
DUE									
		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
		NO	NAME	NO	NO	NO			
3/17/2016		8855	SALTUS TECHNOLOGI ES LLC	PI 1160	160329	010-3001-421.60-24			20,801.64
						3/17/2016 TOTAL -			20,801.64
						CUMULATI VE TOTAL -			20,801.64
6/28/2016		5941	LOWES	PI 1094	02286	010-6000-451.60-23			7.58
						6/28/2016 TOTAL -			7.58
						CUMULATI VE TOTAL -			20,809.22
6/30/2016		3911	YORK ELECTRONI CS SYSTEMS INC	PI 1441	63111	010-6001-451.40-07			825.17
				PI 1442	63112	010-6001-451.40-07			825.16
						6/30/2016 TOTAL -			1,650.33
						CUMULATI VE TOTAL -			22,459.55
7/08/2016		6375	ATWOODS DI STRI BUTI NG	PI 1227	935	010-6003-451.60-23			16.99
						7/08/2016 TOTAL -			16.99
						CUMULATI VE TOTAL -			22,476.54
7/16/2016		6375	ATWOODS DI STRI BUTI NG	PI 1229	M77141	010-6003-451.60-10			100.00
						7/16/2016 TOTAL -			100.00
						CUMULATI VE TOTAL -			22,576.54
7/19/2016		6375	ATWOODS DI STRI BUTI NG	PI 1230	940	010-6000-451.60-23			52.66
						7/19/2016 TOTAL -			52.66
						CUMULATI VE TOTAL -			22,629.20
7/20/2016		71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1061	S2068446001	010-6000-451.60-18			160.88
7/20/2016		6531	KROMER COMPANY LLC	PI 1124	45583	010-6000-451.60-20			44.45
						7/20/2016 TOTAL -			205.33
						CUMULATI VE TOTAL -			22,834.53
7/21/2016		71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1062	S2067097001	010-5110-437.60-35			71.39
						7/21/2016 TOTAL -			71.39
						CUMULATI VE TOTAL -			22,905.92
7/22/2016		71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1063	S2069213001	010-6000-451.60-18			307.13
				PI 1064	S2069306001	010-6000-451.60-18			468.01
7/22/2016		2045	PROFESSIONAL TURF PRODUCTS	PI 1387	134627900	010-6000-451.60-20			424.82
7/22/2016		2244	UNI VAR USA INC	PI 1202	TU612963	010-5300-431.60-23			617.60
7/22/2016		5885	VANCE BROTHERS INC	PI 1464	23586	010-5300-431.60-80			129.15
						7/22/2016 TOTAL -			1,010.69
						CUMULATI VE TOTAL -			23,916.61
7/23/2016		420	APAC-CENTRAL, INC	PI 1071	7000894501	010-5300-431.60-80			800.40
7/23/2016		5941	LOWES	PI 1097	01693	010-6002-451.60-34			7.49
						7/23/2016 TOTAL -			807.89
						CUMULATI VE TOTAL -			24,724.50
7/25/2016		3540	LESLIES POOL SUPPLI ES INC	PI 1118	72798387	010-6002-451.60-34			128.85
7/25/2016		5941	LOWES	PI 1098	02042	010-6000-451.60-23			4.26
7/25/2016		8846	DUNHAM S ASPHALT SERVI CES, INC	PI 1117	244782	010-5300-431.60-80			371.48
						7/25/2016 TOTAL -			504.59
						CUMULATI VE 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	PI 1067	69107	010-5300-431.60-27	24.75
	7/26/2016	90	NAPA AUTO PARTS	PI 1170	840271	010-6000-451.60-21	7.99
				PI 1172	840346	010-6000-451.60-20	5.48
	7/26/2016	225	SUMMIT HOLDINGS	PI 1211	411119140	010-5300-431.60-20	993.59
	7/26/2016	399	LOCKE SUPPLY COMPANY	PI 1110	2918336300	010-6002-451.60-18	5.63
	7/26/2016	1438	UNITED INDUSTRIES INCORPORATED	PI 1201	0066722	010-6002-451.60-24	474.97
	7/26/2016	3638	BEN E KEITH-OKLAHOMA	PI 1059	63189932	010-6002-451.60-67	313.12
				PI 1060	63189933	010-6002-451.60-67	644.20
	7/26/2016	5851	SPS VAR, LLC	PI 1205	BKAW072616	010-1200-419.30-87	2,090.00
	7/26/2016	5941	LOWES	PI 1099	01102	010-6002-451.60-23	1.88
	7/26/2016	7644	SOUTHERN AGRICULTURE	PI 1164	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	PI 1183	840463	010-5300-431.60-20	91.49
	7/27/2016	141	CUMMINS SOUTHERN PLAINS	PI 1132	02735636	010-6000-451.60-20	668.92
	7/27/2016	399	LOCKE SUPPLY COMPANY	PI 1111	2919912100	010-3501-422.60-18	32.78
	7/27/2016	602	GADES SALES CO INC	PI 1134	0069121	010-5110-437.60-35	995.00
	7/27/2016	734	WINFIELD SOLUTIONS, LLC	PI 1209	61070428	010-6000-451.60-34	1,448.00
	7/27/2016	5371	PREMIER TRUCK GROUP	PI 1210	125172119	010-5300-431.60-20	62.17
	7/27/2016	5941	LOWES	PI 1103	02724	010-6000-451.60-23	9.36
				PI 1104	11772	010-6003-451.60-31	44.61
				PI 1533	01304	010-6000-451.60-18	9.28
	7/27/2016	6822	TULSA WINNELSON COMPANY	PI 1534	65295800	010-6000-451.60-18	170.17
				PI 1535	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	PI 1235	69114	010-5300-431.60-23	137.60
	7/28/2016	225	SUMMIT HOLDINGS	PI 1317	411119320	010-5300-431.60-20	73.72
				PI 1320	411203554	010-5300-431.40-20	175.00
	7/28/2016	399	LOCKE SUPPLY COMPANY	PI 1112	2920556100	010-6002-451.60-18	69.39
				PI 1113	2920852100	010-6000-451.60-23	5.94
				PI 1306	2920979500	010-6003-451.60-18	4.72
	7/28/2016	406	MAGIC REFRIGERATION	PI 1137	0033904	010-6000-451.60-18	252.00
	7/28/2016	1993	G W VAN KEPPEL COMPANY	PI 1136	PSO0612931	010-5300-431.60-20	451.36
	7/28/2016	2813	HILBLIT SALES CORP ARKANSAS	PI 1314	102124	010-5300-431.60-20	92.54
	7/28/2016	5941	LOWES	PI 1107	02075	010-6000-451.60-23	59.30
	7/28/2016	10313	THYSSENKRUPP ELEVATOR CORP	PI 1390	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	PI 1236	69115	010-5300-431.60-23	17.90
	7/29/2016	90	NAPA AUTO PARTS	PI 1192	840601	010-6000-451.60-20	3.29
				PI 1453	840697	010-5300-431.60-20	18.63
	7/29/2016	176	TIMMONS OIL COMPANY INC	PI 1471	W02325	010-5300-431.60-21	712.48
	7/29/2016	370	AIRGAS USA LLC	PI 1531	9053902135	010-6002-451.60-34	226.45
				PI 1532	9053902136	010-6002-451.60-34	324.47
	7/29/2016	724	O'REILLY AUTOMOTIVE	PI 1304	0156104819	010-6000-451.60-20	3.73
	7/29/2016	2045	PROFESSIONAL TURF PRODUCTS	PI 1316	134695100	010-6000-451.60-20	1,550.09
				PI 1389	134707300	010-6000-451.60-20	224.47

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/29/2016	2372	WATKINS SAND COMPANY INC	PI 1458	14887	010-6000-451.60-27	150.00
	7/29/2016	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI 1290	32993821	010-6002-451.60-67	443.86
	7/29/2016	5936	CONTINENTAL BATTERY CO	PI 1084	15320729161024	010-5300-431.60-20	57.10
	7/29/2016	5941	LOWES	PI 1297	02405	010-5300-431.60-23	23.71
				PI 1298	12001	010-1200-419.60-23	35.06
	7/29/2016	6309	BATTERIES PLUS	PI 1083	095336169	010-6000-451.60-24	134.95
	7/29/2016	6375	ATWOODS DISTRIBUTING	PI 1232	945	010-5300-431.60-23	240.32
	7/29/2016	7953	COMMUNICATIONS SUPPLY CORP	PI 1246	032067	010-6002-451.60-33	66.37
	7/29/2016	8846	DUNHAM S ASPHALT SERVICES, INC	PI 1241	244857	010-5300-431.60-80	91.76
	7/29/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI 1303	9091	010-5300-431.60-23	45.49
	7/29/2016	10552	RYADD LLC	PI 1163	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	PI 1242	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	PI 1333	2923511800	010-5110-437.60-35	3.69
	8/01/2016	625	FASTENAL COMPANY	PI 1322	OKTU722648	010-5110-437.60-35	4.12
				PI 1477	OKTU722651	010-6000-451.60-18	32.99
	8/01/2016	724	O'REILLY AUTOMOTIVE	PI 1331	0156105218	010-5300-431.60-23	49.98
	8/01/2016	1916	CHUPP IMPLEMENT COMPANY	PI 1256	311617	010-5300-431.60-20	405.38
	8/01/2016	5941	LOWES	PI 1543	02351	010-6005-451.60-18	2.83
				PI 1544	02472	010-6002-451.60-23	3.95
	8/01/2016	6309	BATTERIES PLUS	PI 1259	61510012701	010-5110-437.60-35	379.00
	8/01/2016	9813	JAMISON AUTO GLASS LLC	PI 1337	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	PI 1494	841082	010-6000-451.60-20	17.94
	8/02/2016	399	LOCKE SUPPLY COMPANY	PI 1504	2924503700	010-1700-419.60-18	24.57
	8/02/2016	625	FASTENAL COMPANY	PI 1478	OKTU722664	010-6000-451.60-18	16.49
	8/02/2016	1409	SMITH FARM & GARDEN CO	PI 1341	742368	010-6000-451.60-20	93.35
	8/02/2016	5941	LOWES	PI 1325	11529	010-5300-431.60-23	33.22
				PI 1326	12110/	010-5300-431.60-23	33.22
				PI 1327	13035	010-5300-431.60-23	14.32
				PI 1545	02733	010-6002-451.60-23	4.27
				PI 1546	02769	010-6000-451.60-23	9.29
	8/02/2016	7644	SOUTHERN AGRICULTURE	PI 1539	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

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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 W NG SHOES		PI 1329	0022273	010-6000-451.60-10	100.00
						8/02/2016 TOTAL -	1,143.87
						CUMULATI VE TOTAL -	43,787.53
8/03/2016	90	NAPA AUTO PARTS		PI 1404	841097	010-6003-451.60-20	5.15
8/03/2016	120	C I NTAS CORPORATI ON		PI 1590	5005750733	010-5300-431.60-23	92.62
8/03/2016	399	LOCKE SUPPLY COMPANY		PI 1505	2925383400	010-6004-451.60-18	49.04
				PI 1506	2925853000	010-6000-451.60-18	17.30
				PI 1507	2926049500	010-6001-451.60-18	6.88
8/03/2016	594	TRAFFI C & LI GHTI NG SYS I NC. DB		PI 1511	12086	010-5110-437.60-35	3,891.40
8/03/2016	2045	PROFESSI ONAL TURF PRODUCTS		PI 1431	134767800	010-6000-451.60-20	136.51
8/03/2016	3444	ADMI RAL EXPRESS OFFI CE 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		PI 1481	01260	010-5300-431.60-23	14.58
				PI 1547	03173	010-6002-451.60-23	3.03
8/03/2016	9720	PLASTI C ENGI NEERI NG CO OF TULS		PI 1345	46977	010-1400-419.60-23	227.00
						8/03/2016 TOTAL -	7,690.36
						CUMULATI VE TOTAL -	51,477.89
8/04/2016	90	NAPA AUTO PARTS		PI 1407	841330	010-5300-431.60-20	63.27

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				PI 1500	841239	010-5300-431.60-20	139.20
				PI 1501	841276	010-6000-451.60-20	63.95
				PI 1559	841285	010-6000-451.60-20	1.48
8/04/2016	101	WELDON PARTS TULSA		PI 1509	172365000	010-5300-431.60-20	11.84
8/04/2016	251	SHERW N WILLIAMS CO		PI 1508	24069	010-6004-451.60-18	25.97
8/04/2016	319	OKLAHOMA MUNI CI PAL 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		PI 1415	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	MUNI CI PAL CODE CORPORATI ON		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		PI 1515	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 SERVI CES		000945	343844	010-6002-451.40-07	168.00
8/04/2016	5371	PREMI ER TRUCK GROUP		PI 1517	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		PI 1395	12880	010-5300-431.60-23	109.15
				PI 1397	13304	010-5300-431.60-23	170.60
				PI 1548	02939	010-6000-451.60-23	11.36
8/04/2016	5974	AXI OM AUDI O		000934	FX05279	010-6005-451.40-28	850.00
				000935	FX05278	010-6005-451.40-28	850.00
8/04/2016	6797	AT YOUR SERVI CE RENTALS		000933	1135148	010-6005-451.40-33	449.00
8/04/2016	9708	SWANK MOTI ON PI CTURES INC		000975	RG 2209119	010-6005-451.40-28	310.00
8/04/2016	10409	THE SMALI GO GROUP		000976	0801601	010-1700-419.30-87	1,458.33
8/04/2016	10416	TRANSCRI PTI ON EXPERTS		000977	16225	010-1800-419.30-87	260.00
8/04/2016	10566	SITE ONE LANDSCAPE SUPPLY LLC		PI 1540	77047707	010-6000-451.60-18	94.70
8/04/2016	10580	JENNI FER 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	MI SC- A/ R REFUNDS		000965	108621	010-0000-229.15-00	25.00
						8/04/2016 TOTAL -	17,040.59
						CUMULATI VE TOTAL -	68,518.48
8/05/2016	90	NAPA AUTO PARTS		PI 1565	841458	010-5300-431.60-23	4.51
8/05/2016	101	WELDON PARTS TULSA		PI 1422	172365001	010-5300-431.60-20	11.84
8/05/2016	238	GOODYEAR AUTO SERVI CE CENTER		PI 1439	141191	010-6000-451.60-19	681.76
8/05/2016	399	LOCKE SUPPLY COMPANY		PI 1580	2927818900	010-1700-419.60-18	14.46
8/05/2016	625	FASTENAL COMPANY		PI 1391	OKTU722717	010-5110-437.60-10	23.98
8/05/2016	5371	PREMI ER TRUCK GROUP		PI 1436	125173015	010-5300-431.60-20	416.25
8/05/2016	5941	LOWES		PI 1550	13634	010-6003-451.60-23	20.88
				PI 1551	13709	010-6002-451.60-23	11.82
						8/05/2016 TOTAL -	1,185.50
						CUMULATI VE TOTAL -	69,703.98
8/08/2016	42	ARROW SAFE AND LOCK INC		PI 1588	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

PREPARED 8/11/16, 9:01:41
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE					
FUND	DUE DATE	AMOUNT	CREDIT	BALANCE	
100	12/31/2023	100.00		100.00	
200	12/31/2023	200.00		200.00	
300	12/31/2023	300.00		300.00	
400	12/31/2023	400.00		400.00	
500	12/31/2023	500.00		500.00	
600	12/31/2023	600.00		600.00	
700	12/31/2023	700.00		700.00	
800	12/31/2023	800.00		800.00	
900	12/31/2023	900.00		900.00	
TOTAL		3,000.00		3,000.00	

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FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/08/2016	90	NAPA AUTO PARTS	PI 1571	841679	010-6000-451.60-20	121.19			
			PI 1572	841708	010-5105-432.60-20	11.19			
			PI 1573	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 PI KEPASS 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	PI 1601	125173201	010-5300-431.60-20	93.01			
8/08/2016	5636	MTA	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	PI 1556	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 HARDWARE GABLE	001042	492604	010-0800-415.30-08	276.50			
8/08/2016	8207	THOMSON REUTERS- WEST PUBLISHING	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	LITIGISTX 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' LAVINNESS	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	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/09/2016	399	LOCKE SUPPLY COMPANY	PI 1583	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	PI 1576	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 W NVALE 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

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

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

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FUND 022 WATER CAPITAL IMPROVEMENT							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/21/2016	8019	HDR, INC	PI 1443	1200002387	022-5405-434.70-16		16,586.64
					7/21/2016 TOTAL -		16,586.64
					FUND 022 TOTAL -		16,586.64

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FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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

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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	PI 1162	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

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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	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
5/13/2016	10389	IMS INFRASTRUCTURE MANAGEMENT	PI 1373	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	PI 1093	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	PI 1379	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	PI 1072	7000894501	030-5300-431.70-15			12,685.30
			PI 1075	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.	PI 1123	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	PI 1077	DSW7896	030-1400-419.70-19			2,233.03
7/25/2016	7786	TRAFFIC ENGINEERING CONSULTANT	PI 1472	10818	030-5110-437.70-16			13,771.65
7/25/2016	10304	OLSSON ASSOCIATES INC	PI 1447	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	PI 1466	26060	030-6102-451.70-03			22,600.00
7/26/2016	9442	JSF TECHNOLOGIES	PI 1380	49067	030-5110-437.70-17			19,475.00
7/26/2016	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 1161	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	PI 1457	182191578	030-1410-419.70-19			348.16
					7/27/2016 TOTAL -			348.16
					CUMULATIVE TOTAL -			262,183.63
7/28/2016	10415	SAMS OFFROAD	PI 1289	72816	030-3501-422.70-02			129.95
					7/28/2016 TOTAL -			129.95
					CUMULATIVE TOTAL -			262,313.58
7/29/2016	5941	LOWES	PI 1294	02304	030-1410-419.70-19			20.36
7/29/2016	8702	ERGON ASPHALT & EMULSIONS INC	PI 1239	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	PI 1243	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	PI 1378	07	030-1700-419.70-16			767.22
					7/31/2016 TOTAL -			767.22
					CUMULATIVE TOTAL -			278,978.88

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FUND	030	SALES TAX CAPITAL IMPROV					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/02/2016	5076	BKL INC.	PI 1475	#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	PI 1595	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	PI 1394	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

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FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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

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FUND	032	PARK AND RECREATION	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
8/08/2016		8891			NI CHOLLS 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

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FUND	037	CRIME PREVENTION	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
8/05/2016	4730	DELL MARKETING L.P.				PI 1435	XK177T8F2	037-3001-421.60-24	701.98
								8/05/2016 TOTAL -	701.98
								FUND 037 TOTAL -	701.98

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FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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-

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FUND 042 STREET LIGHT FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
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

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FUND 042 STREET LIGHT FUND				VOUCHER	I NVOI CE	ACCOUNT	
DATE	VENDOR	VENDOR		NO	NO	NO	AMOUNT
DUE	NO	NAME					
				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	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			
DUE	NO	NAME	NO	NO	NO	AMOUNT		
7/19/2016	786	CLIFFORD POWER SYSTEMS INC	PI 1249	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	PI 1456	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	PI 1386	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	PI 1169	840237	044-3001-421.60-20	21.00		
			PI 1171	840303	044-3001-421.60-20	64.92		
7/26/2016	2599	WHELEN ENGINEERING CO INC	PI 1206	R56871	044-3001-421.40-20	125.00		
7/26/2016	4311	UNITED FORD	PI 1194	2694606	044-3001-421.60-20	53.37		
7/26/2016	9811	SIGN SOLUTIONS	PI 1214	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	PI 1176	840406	044-3001-421.60-20	250.62		
			PI 1181	840449	044-3001-421.60-20	4.98		
			PI 1182	840458	044-3001-421.60-20	2.71		
7/27/2016	4311	UNITED FORD	PI 1195	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	PI 1187	840502	044-3001-421.60-20	20.10		
7/28/2016	4311	UNITED FORD	PI 1196	2696400	044-3001-421.60-20	43.21		
7/28/2016	9556	LOU'S GLOVES INC	PI 1138	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	PI 1193	840602	044-3001-421.60-20	46.76		
			PI 1451	840646	044-3001-421.60-20	63.92		
7/29/2016	255	SAFETY GLOVE INC	PI 1318	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	PI 1260	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	PI 1495	841155	044-3001-421.60-20	33.26		
			PI 1496	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	PI 1486	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	PI 1594	31197	044-3001-421.40-20	2,190.44
8/03/2016	6171	JASPER ENGINES & TRANSMISSIONS	PI 1424	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	PI 1513	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 BI CYCLES	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	PI 1563	841446	044-3001-421.60-20	3.50
8/05/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 1437	141192	044-3001-421.60-19	65.63
8/05/2016	1166	LYNN PEAVEY CO	PI 1432	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	PI 1566	841588	044-3001-421.60-20	116.98
			PI 1570	841674	044-3001-421.60-20	64.92
8/08/2016	206	FERGUSON PONTIAC GMC TRUCK	PI 1597	134596	044-3001-421.60-20	78.51
8/08/2016	399	LOCKE SUPPLY COMPANY	PI 1582	2929299000	044-3008-421.60-18	35.34
8/08/2016	538	EQUI FAX	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	PI 1555	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	PUBLI C SAFETY SALES TAX					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/ 09/ 2016	307	OTA PI KEPASS CENTER	001130	20160700554	044- 3001- 421. 50- 03		151. 43
8/ 09/ 2016	574	SUNGARD PUBLI C SECTOR	001136	123095	044- 3006- 421. 40- 55		17, 771. 82
8/ 09/ 2016	3356	ONETA ANI MAL CLINI C	001129	08/ 02/ 16	044- 3009- 421. 30- 87		400. 00
8/ 09/ 2016	4311	UNI TED FORD	PI 1577	2702917	044- 3001- 421. 60- 20		16. 36
8/ 09/ 2016	6681	LEXI SNEXI S RI SK SOLUTI ONS	001118	20160731	044- 3001- 421. 50- 54		50. 00
8/ 09/ 2016	6842	VI SI TI NG 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 DUSSLI NG	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	YASMI NE LEONARD	001182	08/ 11/ 16	044- 3001- 421. 50- 03		51. 00
8/ 09/ 2016	10492	DR. JENNI FER LI VESAY, 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
					CUMULATI VE TOTAL -		43, 023. 98
8/ 10/ 2016	7782	TI GER, I NC.	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
					CUMULATI VE TOTAL -		43, 426. 24
8/ 16/ 2016	442	AMERI CAN ELECTRI C 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 COMMUNI CATI ONS	000000	066267501	044- 3001- 421. 50- 23		245. 18
8/ 16/ 2016	7724	W NDSTREAM	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 SPRI NT	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	VERI ZON	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		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
7/12/2016		90	NAPA AUTO PARTS	PI 1166	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	PI 1384	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	PI 1468	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	PI 1250	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	PI 1065	82217438	045-3502-422.60-23	912.00
7/22/2016		515	T & W TIRE	PI 1469	5688777	045-3501-422.60-19	679.23
7/22/2016		4536	PRECISION INDUSTRIES INC	PI 1385	1462	045-3501-422.60-20	108.86
7/22/2016		5112	KENKOOL INC.	PI 1126	325799	045-3502-422.60-20	504.26
				PI 1127	325799	045-3502-422.60-21	131.00
7/22/2016		8897	ULINE	PI 1204	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.	PI 1128	325835	045-3502-422.60-20	406.83
				PI 1129	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	PI 1537	183900	045-3501-422.60-20	356.00
7/26/2016		370	AIRGAS USA LLC	PI 1225	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	PI 1082	309813	045-3501-422.60-20	59.99
7/27/2016		90	NAPA AUTO PARTS	PI 1185	840474	045-3502-422.60-20	1.30
7/27/2016		225	SUMMIT HOLDINGS	PI 1536	411119098	045-3502-422.60-20	383.99
7/27/2016		5112	KENKOOL INC.	PI 1130	325888	045-3502-422.60-20	211.58
				PI 1131	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	PI 1078	773125	045-3501-422.60-20	176.50
				PI 1079	773125	045-3501-422.60-24	659.05
7/28/2016		68	BOUND TREE MEDICAL	PI 1234	82223044	045-3502-422.60-23	7,020.25
7/28/2016		90	NAPA AUTO PARTS	PI 1188	840503	045-3501-422.60-20	57.56
				PI 1191	840579	045-3502-422.60-20	13.48
7/28/2016		5770	HENRY SCHEIN INC	PI 1381	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	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
7/29/2016	90	NAPA AUTO PARTS	PI 1454	840715	045-3501-422.60-20	10.72	
			PI 1455	840732	045-3501-422.60-20	19.13	
7/29/2016	97	CASCO INDUSTRIES INC	PI 1247	172015	045-3501-422.60-20	32.00	
7/29/2016	101	WELDON PARTS TULSA	PI 1199	172050700	045-3501-422.60-20	119.51	
7/29/2016	8280	CONRAD FIRE EQUIPMENT INC	PI 1388	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	PI 1253	S2073050001	045-3502-422.60-20	10.78	
8/01/2016	90	NAPA AUTO PARTS	PI 1487	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	PI 1491	840999	045-3502-422.60-20	10.18	
8/02/2016	240	GRAINGER	PI 1429	9184740992	045-3501-422.60-23	58.21	
			PI 1430	9184741008	045-3501-422.60-23	180.70	
8/02/2016	370	AIRGAS USA LLC	PI 1541	9053999244	045-3501-422.60-23	61.91	
8/02/2016	5770	HENRY SCHEIN INC	PI 1578	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	PI 1428	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	PI 1497	841171	045-3501-422.60-20	120.63	
8/03/2016	225	SUMMIT HOLDINGS	PI 1347	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	PI 1593	1842964	045-3502-422.60-23	287.80	
8/03/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI 1321	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 EQUIPMENT CO INC	000931	773053	045-3503-422.30-87	259.20	
8/04/2016	90	NAPA AUTO PARTS	PI 1406	841329	045-3502-422.60-20	37.16	
			PI 1410	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	PI 1514	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	PI 1579	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	PI 1512	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	PUBLI C	SAFETY	SALES TAX						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT				
DUE	NO	NAME	NO	NO	NO					
8/ 05/ 2016	90	NAPA AUTO PARTS	PI 1412	841418	045-3501-422.60-20	36.99				
			PI 1560	841391	045-3501-422.60-20	55.09				
8/ 05/ 2016	120	CI NTAS CORPORATI ON	PI 1420	5005750750	045-3501-422.60-23	184.72				
8/ 05/ 2016	4311	UNI TED FORD	PI 1575	2701487	045-3501-422.60-20	82.32				
8/ 05/ 2016	5941	LOWES	PI 1401	11194	045-3502-422.60-20	4.73				
					8/ 05/ 2016 TOTAL -	363.85				
					CUMULATI VE TOTAL -	20,176.54				
8/ 08/ 2016	42	ARROW SAFE AND LOCK I NC	PI 1589	69133	045-3501-422.60-20	99.90				
8/ 08/ 2016	90	NAPA AUTO PARTS	PI 1569	841600	045-3501-422.60-20	9.00-				
8/ 08/ 2016	97	CASCO INDUSTRI ES I NC	001029	171890	045-3501-422.60-11	346.00				
			001030	172014	045-3501-422.40-29	966.00				
8/ 08/ 2016	206	FERGUSON PONTI AC GMC TRUCK	PI 1438	134575	045-3501-422.60-20	346.48				
8/ 08/ 2016	307	OTA PI KEPASS 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 UNI VERSI TY	001196	60515	045-3501-422.30-11	600.00				
8/ 08/ 2016	933	FI RE 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	AI R CLEANI NG TECHNOLOGI ES I NC	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	NI CK MEFFORD	001057	07/ 27/ 16	045-3501-422.60-10	115.13				
8/ 08/ 2016	10369	RED EARTH ENVI RONMENTAL	001062	8362	045-3502-422.30-87	96.00				
					8/ 08/ 2016 TOTAL -	4,708.52				
					CUMULATI VE TOTAL -	24,885.06				
8/ 09/ 2016	6323	STANLEY SPRADLI N	001160	07/ 26/ 16	045-3504-422.50-03	154.83				
8/ 09/ 2016	7384	BRANDON SM I TH	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				
					CUMULATI VE 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	AMERI CAN ELECTRI C 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				

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FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/16/2016	6347	COX COMMUNICATIONS					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
							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

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FUND	059	2008	GO BOND ISSUE	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
8/01/2016	10538		LOWRY CONSTRUCTI ON SERVI CES I N PI 1141	3					059-5305-438.70-15	71,829.50
									8/01/2016 TOTAL -	71,829.50
									FUND 059 TOTAL -	71,829.50

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FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/09/2016	4982	WORKERS COMPENSATI ON 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 CLAI MS & RI SK SERVI CES	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

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FUND	061	GROUP	HEALTH AND LIFE		VOUCHER	I NVOI CE	ACCOUNT	
DATE		VENDOR	VENDOR		NO	NO	NO	AMOUNT
DUE		NO	NAME					
8/04/2016		10398	CORESOURCE I NC		000943	0000349156	061-1700-419.30-87	67,657.06
							8/04/2016 TOTAL -	67,657.06
							CUMULATI VE TOTAL -	67,657.06
8/09/2016		9695	MI NNESOTA LI FE I NSURANCE 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

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FUND	070 DEBT	SERVI CE FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
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

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FUND	DATE DUE	2011 VENDOR NO	GO BOND ISSUE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/02/2016	5076	BKL INC.	PI 1538	3	091-6000-451.70-16	7,200.00
	8/02/2016	5827	BUILDERS UNLIMITED, INC.	PI 1252	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 LOUIER	001243	07/07/16	091-5300-431.70-08	36,200.00
	8/08/2016	10606	PASCUALA SANIBANEZ	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

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FUND	DATE DUE	092 2014 VENDOR NO	GO BOND ISSUE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	8/08/2016	8535	MI KE CRADDOCK DBA	001195	BAST121003	092-5300-431.70-08	5,400.00
	8/08/2016	8891	NI CHOLLS CONSULTI NG	001229	1503	092-5300-431.70-15	495.00
						8/08/2016 TOTAL -	5,895.00
						FUND 092 TOTAL -	5,895.00

PREPARED 8/11/16, 9:01:41
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		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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