FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/06/2016	240	GRAINGER	PI2928	9157767311	010-5105-432.60-20	11.42
			PI2929	9157767329	010-5105-432.60-20	7.20
					7/06/2016 TOTAL -	18.62
					CUMULATIVE TOTAL -	18.62
7/21/2016	141	CUMMINS SOUTHERN PLAINS	PI3277	02735409	010-3501-422.40-20	31,123.93
					7/21/2016 TOTAL -	31,123.93
					CUMULATIVE TOTAL -	31,142.55
7/22/2016	5054	MUNICIPAL INDUSTRIES, INC.	PI2934	36676	010-6002-451.60-34	1,938.75
					7/22/2016 TOTAL -	1,938.75
					CUMULATIVE TOTAL -	33,081.30
7/28/2016	9186	EBERLE DESIGN INC	PI2932	24310	010-5110-437.30-35	75.00
			PI2933	24309	010-5110-437.30-35	75.00
					7/28/2016 TOTAL -	150.00
					CUMULATIVE TOTAL -	33,231.30
8/01/2016	6375	ATWOODS DISTRIBUTING	PI3162	000947	010-6000-451.60-23	2.99
					8/01/2016 TOTAL -	2.99
					CUMULATIVE TOTAL -	33,234.29
8/04/2016	6375	ATWOODS DISTRIBUTING	PI3164	000950	010-6000-451.60-23	10.51
					8/04/2016 TOTAL -	10.51
					CUMULATIVE TOTAL -	33,244.80
8/09/2016	9812	EMS MANAGEMENT & CONSULTANTS I	001112	028112	010-0000-342.04-00	9,965.51-
					8/09/2016 TOTAL -	9,965.51-
					CUMULATIVE TOTAL -	23,279.29
8/15/2016	9426	REDWOOD HEIGHTS DEV INC	PI1864	25329	010-6002-451.60-67	139.52-
					8/15/2016 TOTAL -	139.52-
					CUMULATIVE TOTAL -	23,139.77
8/16/2016	5040	GT DISTRIBUTORS-AUSTIN	PI2936	0583863	010-3001-421.60-24	4,090.00
					8/16/2016 TOTAL -	4,090.00
					CUMULATIVE TOTAL -	27,229.77
8/22/2016	6375	ATWOODS DISTRIBUTING	PI3165	000954	010-5300-431.60-10	79.99
					8/22/2016 TOTAL -	79.99
					CUMULATIVE TOTAL -	27,309.76
8/23/2016	9818	5TH GEAR CYCLE	PI2941	34086	010-6000-451.60-20	84.99
					8/23/2016 TOTAL -	84.99
					CUMULATIVE TOTAL -	27,394.75
8/26/2016	399	LOCKE SUPPLY COMPANY	PI3169	2943608800	010-6000-451.60-18	199.00
					8/26/2016 TOTAL -	199.00
					CUMULATIVE TOTAL -	27,593.75
8/29/2016	141	CUMMINS SOUTHERN PLAINS	PI3278	02736827	010-3501-422.40-20	2,580.38
					8/29/2016 TOTAL -	2,580.38
					CUMULATIVE TOTAL -	30,174.13

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/31/2016	6822	TULSA WINNELSON COMPANY	PI2791	65931200	010-6002-451.60-18	7.34
					8/31/2016 TOTAL -	7.34
					CUMULATIVE TOTAL -	30,181.47
9/03/2016	420	APAC-CENTRAL, INC	PI3017	7000909256	010-5300-431.60-80	844.40
					9/03/2016 TOTAL -	844.40
					CUMULATIVE TOTAL -	31,025.87
9/06/2016	35	A&N TRAILER PARTS INC	PI2968	00281387	010-5300-431.60-20	89.42
9/06/2016	515	T & W TIRE	PI3040	5712428	010-6000-451.60-19	566.48
					9/06/2016 TOTAL -	655.90
					CUMULATIVE TOTAL -	31,681.77
9/07/2016	8195	CARD QUEST	PI3252	96050	010-1200-419.60-23	150.00
					9/07/2016 TOTAL -	150.00
					CUMULATIVE TOTAL -	31,831.77
9/08/2016	5813	R&R PRODUCTS, INC.	PI2885	CD2058422	010-6000-451.60-19	119.48
9/08/2016	5885	VANCE BROTHERS INC	PI2860	23915	010-5300-431.60-80	141.75
9/08/2016	9101	TRANTEX	PI3308	0045542	010-5300-431.60-20	85.00
					9/08/2016 TOTAL -	346.23
					CUMULATIVE TOTAL -	32,178.00
9/09/2016	370	AIRGAS USA LLC	PI2799	77537326	010-6002-451.60-18	55.72
9/09/2016	515	T & W TIRE	PI3041	5714592	010-6000-451.60-19	288.22
			PI3042	5714592CM	010-6000-451.60-19	288.22-
9/09/2016	8846	DUNHAM'S ASPHALT SERVICES, INC	PI2869	245153	010-5300-431.60-80	112.85
					9/09/2016 TOTAL -	168.57
					CUMULATIVE TOTAL -	32,346.57
9/10/2016	420	APAC-CENTRAL, INC	PI3023	700911189	010-5300-431.60-80	346.80
					9/10/2016 TOTAL -	346.80
					CUMULATIVE TOTAL -	32,693.37
9/12/2016	399	LOCKE SUPPLY COMPANY	PI2847	2956671400	010-6005-451.60-18	15.29
9/12/2016	452	GELLCO UNIFORMS & SHOES INC	PI2819	00196711	010-5300-431.60-10	100.00
9/12/2016	2045	PROFESSIONAL TURF PRODUCTS	PI3054	135301300	010-6000-451.60-20	456.77
9/12/2016	4311	UNITED FORD	PI3100	2723033	010-6000-451.60-20	288.12
			PI3101	2723320	010-6000-451.60-20	165.38
9/12/2016	5941	LOWES	PI2802	02312	010-1700-419.60-18	9.84
9/12/2016	7921	SPRING CREEK NURSERY	PI2884	123049	010-6003-451.60-70	740.00
					9/12/2016 TOTAL -	1,775.40
					CUMULATIVE TOTAL -	34,468.77
9/13/2016	120	CINTAS CORPORATION	PI2861	5006047532	010-1400-419.60-23	46.01
			PI2862	5006047532	010-1700-419.60-23	330.61
9/13/2016	377	KIMS INTERNATIONAL	PI2852	0093146	010-5300-431.60-20	538.64
9/13/2016	399	LOCKE SUPPLY COMPANY	PI2848	2957914400	010-6001-451.60-18	22.62
			PI2849	2957930900	010-6001-451.60-18	140.33
9/13/2016	625	FASTENAL COMPANY	PI2796	OKTU723159	010-5110-437.60-35	22.76
9/13/2016	1993	G W VAN KEPPEL COMPANY	PI3057	PS00672501	010-5300-431.60-20	652.31

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2016	5941	LOWES	PI2808	02826	010-6005-451.60-18	8.91
9/13/2016	7644	SOUTHERN AGRICULTURE	PI2795	456708	010-6002-451.60-23	10.71
					9/13/2016 TOTAL -	1,772.90
					CUMULATIVE TOTAL -	36,241.67
9/14/2016	101	WELDON PARTS TULSA	PI2863	174244600	010-5300-431.60-20	127.64
9/14/2016	9968	ALLEGIANT PRECAST	PI2889	2960	010-5105-432.60-27	64.00
9/14/2016	9999	TXRX SYSTEMS INC	PI3052	538139	010-1200-419.60-24	787.00
					9/14/2016 TOTAL -	978.64
					CUMULATIVE TOTAL -	37,220.31
9/15/2016	225	SUMMIT HOLDINGS	PI3064	411122472	010-5300-431.60-20	401.42
9/15/2016	240	GRAINGER	PI3257	9225837336	010-6000-451.60-23	73.99
9/15/2016	1409	SMITH FARM & GARDEN CO	PI3056	747892	010-6000-451.60-20	81.56
9/15/2016	6822	TULSA WINNELSON COMPANY	PI3298	66131200	010-6000-451.60-23	7.89
					9/15/2016 TOTAL -	564.86
					CUMULATIVE TOTAL -	37,785.17
9/16/2016	101	WELDON PARTS TULSA	PI3009	174395100	010-5300-431.60-20	127.64
			PI3010	174929500	010-5300-431.60-20	19.26
9/16/2016	399	LOCKE SUPPLY COMPANY	PI2994	2960947800	010-6002-451.60-18	6.82
9/16/2016	452	GELLCO UNIFORMS & SHOES INC	PI3204	00196827	010-5300-431.60-10	100.00
			PI3205	00196828	010-6000-451.60-10	100.00
9/16/2016	2045	PROFESSIONAL TURF PRODUCTS	PI3123	135367000	010-6000-451.60-20	360.80
9/16/2016	5941	LOWES	PI2963	11434	010-1700-419.60-18	1.60
			PI3283	113334	010-6003-451.60-23	26.43
9/16/2016	6822	TULSA WINNELSON COMPANY	PI3299	66139500	010-6002-451.60-18	875.45
					9/16/2016 TOTAL -	1,618.00
					CUMULATIVE TOTAL -	39,403.17
9/19/2016	90	NAPA AUTO PARTS	PI2980	845783	010-6000-451.60-20	36.56
9/19/2016	101	WELDON PARTS TULSA	PI3011	174954000	010-5300-431.60-20	36.19
9/19/2016	206	FERGUSON PONTIAC GMC TRUCK	PI3066	135016	010-5300-431.60-20	120.60
9/19/2016	225	SUMMIT HOLDINGS	PI3065	CM411122472	010-5300-431.60-20	42.00-
9/19/2016	399	LOCKE SUPPLY COMPANY	PI2996	2962614800	010-6004-451.60-18	113.10
9/19/2016	2813	HILBILT SALES CORP ARKANSAS	PI3120	102681	010-5300-431.60-20	196.86
9/19/2016	4311	UNITED FORD	PI3102	CM2723033	010-6000-451.60-20	162.04-
			PI3103	CM2723320	010-6000-451.60-20	35.00-
9/19/2016	5941	LOWES	PI2966	02262	010-6000-451.60-18	9.37
			PI3175	02340	010-6000-451.60-18	19.95
			PI3176	11300	010-1200-419.60-23	16.25
9/19/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002420	50788075	010-6000-451.40-31	101.63
			002421	50787628	010-6000-451.40-31	13.80
			002422	50787628	010-6003-451.40-31	22.80
			002423	50787630	010-6002-451.40-33	11.55
			002426	50788735	010-1700-419.40-33	1.75
			002430	50788746	010-5105-432.40-33	1.35
			002431	50788730	010-5105-432.40-31	14.70
			002432	50788731	010-5110-437.40-31	58.34
					9/19/2016 TOTAL -	535.76
					CUMULATIVE TOTAL -	39,938.93

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/20/2016	42	ARROW SAFE AND LOCK INC	PI3004	69307	010-1700-419.60-23	15.78
9/20/2016	90	NAPA AUTO PARTS	PI2984	845936	010-5300-431.60-20	3.69
			PI2985	845937	010-5300-431.60-23	16.34
			PI3096	846001	010-5300-431.60-20	37.16
9/20/2016	399	LOCKE SUPPLY COMPANY	PI3108	2963695700	010-6005-451.60-18	23.12
9/20/2016	423	MIRACLE RECREATION EQUIP CO	PI3121	P10858	010-6000-451.60-33	2,500.00
9/20/2016	452	GELLCO UNIFORMS & SHOES INC	PI3206	00196891	010-6000-451.60-10	98.99
9/20/2016	5941	LOWES	PI3177	02585	010-6000-451.60-23	53.15
			PI3178	02585	010-6005-451.60-23	16.94
			PI3179	12009	010-1200-419.60-23	84.55
9/20/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002461	50789180	010-6000-451.40-31	101.63
			002462	50788748	010-6000-451.40-31	13.80
			002463	50788748	010-6003-451.40-31	22.80
			002464	50787625	010-1700-419.40-33	18.40
			002471	50789171	010-5300-431.40-31	148.64
			002473	50789172	010-5300-431.40-31	2.60
					9/20/2016 TOTAL -	3,157.59
					CUMULATIVE TOTAL -	43,096.52
9/21/2016	90	NAPA AUTO PARTS	PI3211	846104	010-6000-451.60-20	60.80
			PI3213	846135	010-5300-431.60-20	6.74
9/21/2016	370	AIRGAS USA LLC	002483	9937532178	010-6000-451.40-33	33.26
			002484	9937532178	010-6000-451.60-34	85.29
9/21/2016	377	KIMS INTERNATIONAL	PI3110	0093309	010-5300-431.60-20	4.00
			PI3111	0093312	010-5300-431.60-20	4.12
			PI3112	0093316	010-5300-431.60-20	2.64
9/21/2016	398	LOGO WEAR INC	002565	18895	010-0300-413.60-23	32.00
			002566	18901	010-5300-431.60-23	52.00
9/21/2016	501	CHAMBER OF COMMERCE	002515	38554	010-1700-419.50-03	20.00
9/21/2016	1409	SMITH FARM & GARDEN CO	PI3264	748483	010-6000-451.60-20	75.37
9/21/2016	2045	PROFESSIONAL TURF PRODUCTS	PI3266	135422600	010-6000-451.60-20	250.66
9/21/2016	3694	ARROW EXTERMINATORS INC	002488	485614	010-5300-431.40-07	32.50
			002491	483900	010-5105-432.40-07	25.00
			002493	483892/483891	010-1700-419.40-07	105.00
			002497	483898	010-6000-451.40-07	25.00
			002498	483899	010-6001-451.40-07	25.00
			002499	483893	010-6002-451.40-07	95.00
			002500	485615	010-6002-451.40-07	70.00
			002501	483902	010-6002-451.40-07	35.00
			002502	485611	010-6005-451.40-07	25.00
9/21/2016	3722	HOMEBUILDERS ASSN OF GREATER T	002529	1608010	010-1400-419.30-85	535.00
9/21/2016	4478	MAC SYSTEMS, INC.	002568	113517	010-6002-451.40-07	172.50
9/21/2016	4513	CUSTOM SERVICES	002516	348124	010-6000-451.40-07	130.00
9/21/2016	5941	LOWES	PI3181	02797	010-6005-451.60-18	2.17
9/21/2016	6822	TULSA WINNELSON COMPANY	PI3302	66204700	010-6000-451.60-18	22.00-
			PI3303	66204800	010-6000-451.60-18	41.00
9/21/2016	7724	WINDSTREAM	002537	2544015	010-6000-451.50-54	252.68
			002538	2544015	010-6000-451.50-54	185.49
			002539	2544015	010-6000-451.50-54	188.95
			002540	2544015 AUG	010-6000-451.50-54	191.88
			002541	2544015 SEPT	010-6000-451.50-54	195.01

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002542	2544015 OCT	010-6000-451.50-54	197.97
			002543	2544015 NOV	010-6000-451.50-54	200.99
			002544	2544015 DEC	010-6000-451.50-54	204.10
			002545	2544015 JAN	010-6000-451.50-54	205.80
			002546	2544015 FEB	010-6000-451.50-54	208.80
			002547	2544015 MAR	010-6000-451.50-54	212.88
			002548	2544015 APR	010-6000-451.50-54	215.96
			002549	2544015 MAY	010-6000-451.50-54	219.12
			002550	2544015 JUNE	010-6000-451.50-54	222.30
			002551	2544015 JULY	010-6000-451.50-54	226.20
			002552	2544015 AUG	010-6000-451.50-54	229.49
			002553	2544015 SEPT	010-6000-451.50-54	232.86
9/21/2016	8557	GRANICUS, INC.	002525	80202	010-1700-419.30-87	782.56
			002526	80202	010-1700-419.30-87	1,400.00
9/21/2016	9063	KEVIN MCKINNEY	002559	9/13/16	010-6002-451.40-28	337.50
9/21/2016	10360	JAVA DAVES EXECUTIVE COFFEE SE	002532	174827	010-1400-419.60-23	44.00
			002533	176830	010-1400-419.60-23	44.00
9/21/2016	10560	NEOPOST-MAILFINANCE	002573	N6118348	010-1800-419.40-28	2,583.03
9/21/2016	10655	JOSE GONZALES	002534	9/12/16	010-1700-419.50-09	3,313.61
9/21/2016	10656	LINDA CARLTON	002562	8/1-31/16	010-6002-451.40-28	123.75
					9/21/2016 TOTAL -	14,141.98
					CUMULATIVE TOTAL -	57,238.50
9/22/2016	90	NAPA AUTO PARTS	PI3217	846158	010-6000-451.60-20	60.80-
9/22/2016	399	LOCKE SUPPLY COMPANY	PI3235	2965684300	010-6002-451.60-18	11.09
9/22/2016	556	OFFICE TEAM	002575	46606154	010-0300-413.50-37	506.68
9/22/2016	3230	ORPS	002576	2016	010-6005-451.30-85	35.00
			002577	2016	010-6005-451.30-85	35.00
9/22/2016	5060	NICKS TREE SERVICE INC	002574	2028	010-6003-451.40-28	2,200.00
9/22/2016	5836	SOUTHERN RUBBER STAMP CO., INC	002588	216698	010-1800-419.60-23	38.80
9/22/2016	5941	LOWES	PI3284	01318	010-6000-451.60-23	4.06
9/22/2016	9662	ROSES INC. GREEN COUNTRY LLC	002580	MMCBA0816	010-6003-451.40-28	1,061.33
			002581	MMCBA0816CP	010-6003-451.40-28	117.40
9/22/2016	9730	TULSA REGIONAL CHAMBER	002592	141980	010-0300-413.30-11	1,500.00
9/22/2016	9892	GOODYEAR COMMERCIAL TIRE	PI3270	2541006431	010-5300-431.60-19	1,403.50
9/22/2016	10416	TRANSCRIPTION EXPERTS	002591	16258	010-1800-419.30-87	288.00
9/22/2016	10666	SHREDDERS INC	002601	56942	010-0800-415.30-87	140.00
					9/22/2016 TOTAL -	7,280.06
					CUMULATIVE TOTAL -	64,518.56
9/23/2016	377	KIMS INTERNATIONAL	PI3237	0093371	010-5300-431.60-20	23.03
9/23/2016	399	LOCKE SUPPLY COMPANY	PI3292	2966480000	010-6000-451.60-18	58.89
			PI3293	2966628300	010-6002-451.60-18	9.06
9/23/2016	5941	LOWES	PI3285	02378	010-6000-451.60-34	17.05
					9/23/2016 TOTAL -	108.03
					CUMULATIVE TOTAL -	64,626.59
9/26/2016	88	WEST THOMSON REUTERS	002740	834633237	010-0800-415.60-28	1,213.80
9/26/2016	160	DOERNER SAUNDERS DANIEL & ANDE	002633	192564	010-0800-415.30-08	200.00
9/26/2016	372	J R W INC	002640	0052851	010-1800-419.40-55	347.00
9/26/2016	5016	TULSA COUNTY TREASURER	002726	781841105600	010-1700-419.50-86	100.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/26/2016	5946	GREG CURTIS	002638	9/16/16	010-1104-419.50-03	25.50
9/26/2016	8508	TULSA COUNTY PRINT SHOP	002727	281477	010-1700-419.50-36	20.00
			002728	281478	010-1700-419.50-36	59.59
			002729	281502	010-1700-419.50-36	35.57
			002730	281503	010-1700-419.50-36	20.00
			002731	281612	010-1700-419.50-36	197.56
			002732	281613	010-1700-419.50-36	73.70
			002733	281614	010-1700-419.50-36	36.83
			002734	281705	010-1700-419.50-36	20.00
			002735	281706	010-1700-419.50-36	20.00
			002736	281707	010-1700-419.50-36	40.00
			002737	281714	010-1700-419.50-36	20.00
			002738	281799	010-1700-419.50-36	40.00
9/26/2016	9147	PROFESSIONAL REPORTERS	002720	137941	010-0800-415.40-28	1,547.49
9/26/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002613	50789183	010-1800-419.40-33	8.00
			002618	50789829	010-1700-419.40-33	2.25
9/26/2016	9812	EMS MANAGEMENT & CONSULTANTS I	002635	028329	010-0000-342.04-00	11,250.75-
9/26/2016	10162	ALBRIGHT, RUSHER & HARDCASTLE	002627	12752	010-0800-415.30-08	166.32
9/26/2016	10252	SYMON HAJJAR	002725	8/27/16	010-6005-451.40-28	150.00
9/26/2016	10310	MARMIC FIRE & SAFETY CO INC	002653	5042859	010-6000-451.40-07	150.00
			002654	5042868	010-6001-451.40-07	100.00
			002655	5042867	010-6001-451.40-07	100.00
			002656	5042869	010-6002-451.40-07	100.00
			002657	5042872	010-6002-451.40-07	100.00
			002658	5042860	010-6002-451.40-07	100.00
			002664	5042865	010-6004-451.40-07	800.00
9/26/2016	10366	MCDONALD, MCCANN, METCALF &	002684	4806	010-0800-415.30-08	660.00
9/26/2016	10667	SAMARA MORALES	002722	09/16/16	010-1104-419.50-03	25.50
					9/26/2016 TOTAL -	4,771.64-
					CUMULATIVE TOTAL -	59,854.95
9/27/2016	42	ARROW SAFE AND LOCK INC	PI3304	69309	010-6000-451.60-23	21.45
					9/27/2016 TOTAL -	21.45
					CUMULATIVE TOTAL -	59,876.40
9/29/2016	501	CHAMBER OF COMMERCE	002776	9/23/16	010-1700-419.50-03	15.00
9/29/2016	556	OFFICE TEAM	002813	46630908/OGUNDA	010-0300-413.50-37	216.82
			002814	46668240/TAUBER	010-0300-413.50-37	172.08
9/29/2016	815	RUSSELL GALE	002861	09/14-15/16	010-0300-413.50-03	236.04
9/29/2016	3230	ORPS	002855	2016-2017	010-6000-451.30-85	175.00
			002856	2016-17	010-6003-451.30-85	35.00
9/29/2016	4409	NATIONAL OCCUPATIONAL HEALTH	002793	1021425	010-1105-419.30-87	37.00
			002794	10121477	010-1105-419.30-87	1,206.88
			002795	1021508	010-1105-419.30-87	349.50
			002854	1021424	010-1102-419.30-02	32.50
9/29/2016	4513	CUSTOM SERVICES	002780	348456	010-6000-451.40-07	582.37
9/29/2016	4646	NORM STEPHENS	002811	9/20/16	010-0300-413.50-03	155.72
			002812	9/7-8/16	010-0300-413.50-03	155.72
9/29/2016	5060	NICKS TREE SERVICE INC	002810	9/23/16	010-6003-451.40-28	1,850.00
9/29/2016	7521	CRAIG THURMOND	002777	9/15-18/16	010-1700-419.50-03	305.64
			002778	10/20-23/16	010-1700-419.50-03	618.20

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002779	11/15-20/16	010-1700-419.50-03	373.20
9/29/2016	7790	DUSTIN WEBER	002783	7/16-9/16	010-1200-419.50-54	230.97
9/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002751	50789825	010-5110-437.40-31	58.34
			002752	50789824	010-5105-432.40-31	14.70
			002754	50790292	010-6000-451.40-31	107.33
			002755	50789840	010-6000-451.40-31	13.80
			002756	50789840	010-6003-451.40-31	17.10
			002758	50789837	010-1700-419.40-33	18.40
			002762	50790282	010-5300-431.40-31	157.67
			002764	50790283	010-5300-431.40-31	2.60
9/29/2016	9966	STEVE LIDDELL MUSIC	002863	2818	010-6005-451.40-28	150.00
9/29/2016	10072	MOMENTUM SERVICES LLC	002790	20086967	010-1400-419.30-87	740.00
			002791	20086966	010-1400-419.30-87	3,976.00
			002792	20086968	010-1400-419.30-87	290.00
9/29/2016	10106	RENEE' LA VINESS	002860	09/24/16	010-6002-451.40-28	52.50
9/29/2016	10285	MICHAEL SPURGEON	002788	9/13-15/16	010-0300-413.50-03	128.52
9/29/2016	10310	MARMIC FIRE & SAFETY CO INC	002828	5042325	010-6002-451.40-07	67.50
			002829	5042340	010-6001-451.40-07	58.50
			002830	5042319	010-6001-451.40-07	27.00
			002835	5042341	010-6004-451.40-07	60.00
			002836	5042336	010-6004-451.40-07	18.00
			002837	5042329	010-1700-419.40-07	13.50
			002838	5042327	010-1700-419.40-07	41.50
			002839	5042326	010-1700-419.40-07	85.50
			002840	5042339	010-6000-451.40-07	41.50
			002841	5042328	010-6000-451.40-07	9.00
			002842	5042322	010-6000-451.40-07	205.50
			002843	5042321	010-6000-451.40-07	9.00
			002852	5042338	010-6005-451.40-07	4.50
			002853	5042335	010-5300-431.40-07	137.00
9/29/2016	10409	THE SMALIGO GROUP	002864	1001601	010-1700-419.30-87	1,458.33
9/29/2016	10672	AMANDA MARTIN	002774	10/13-14/16	010-1105-419.50-03	41.30
9/29/2016	10673	THOMAS A. CIPOLLA P C	002857	16-36	010-1700-419.30-08	625.00
					9/29/2016 TOTAL -	15,377.23
					CUMULATIVE TOTAL -	75,253.63
10/04/2016	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.17
10/04/2016	203	FEDERAL EXPRESS CORPORATION	000570	554644472	010-1700-419.50-39	54.08
			000571	554598688	010-1700-419.50-39	796.92
10/04/2016	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81
			000830	114693836	010-6002-451.50-24	36.13
			001455	179333536	010-6000-451.50-24	37.27
			007434	179037373	010-6002-451.50-24	101.58
			007435	183429400	010-6002-451.50-24	33.32
			007443	179860600	010-6004-451.50-24	97.19
			007446	111356527	010-5300-431.50-24	48.87
10/04/2016	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	123.23
			000566	95103962809	010-6000-451.50-25	49.29
			000567	95305853004	010-6000-451.50-25	255.97
			000568	9505665560	010-6005-451.50-25	243.74
			000569	9589756821	010-6005-451.50-25	141.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000827	9514797131	010-6004-451.50-25	478.23
			000828	9597942140	010-6004-451.50-25	1,720.29
			002393	9537786031	010-6001-451.50-25	57.67
			002489	95046569208	010-6000-451.50-25	141.63
			002612	95391300811	010-6005-451.50-25	5.98
			007448	9509340221	010-1700-419.50-25	280.48
			007450	9562931030	010-1700-419.50-25	2,042.05
			007603	9501769030	010-6001-451.50-25	3,455.64
10/04/2016	888	PREFERRED BUSINESS SYSTEMS	005131	071124	010-6000-451.40-33	35.75
			005132	071124	010-6000-451.40-33	35.75
			005133	071124	010-6000-451.40-33	35.75
			005137	071124	010-1400-419.40-33	90.42
			005138	071124	010-1400-419.40-33	90.42
			005139	071124	010-1415-424.40-33	90.42
			005140	071124	010-1105-419.40-33	90.42
			005141	071124	010-0800-415.40-33	115.75
			005143	071124	010-1800-419.40-33	93.32
			005149	071076	010-1800-419.40-33	139.00
			005150	071071	010-5300-431.40-33	125.00
10/04/2016	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000584	067687001	010-6001-451.50-23	224.89
			000587	061076801	010-1200-419.50-54	89.11
			000660	064999903	010-5300-431.50-22	101.14
			004041	066245901	010-6002-451.50-22	109.24
10/04/2016	7521	CRAIG THURMOND	005512	OCT 2016	010-1700-419.50-22	49.95
10/04/2016	7632	RICHARD CARTER	000594	OCT 2016	010-1700-419.50-22	49.95
10/04/2016	7724	WINDSTREAM	001765	3555028	010-6002-451.50-22	42.89
			005811	2542286	010-6000-451.50-54	174.71
			007385	4558004	010-6000-451.50-22	126.94
10/04/2016	8044	MIKE LESTER	007566	OCT 2016	010-1700-419.50-22	49.95
10/04/2016	8512	AT&T MOBILITY	000532	7402546	010-0501-415.50-54	42.81
			000535	2318262	010-5300-431.50-22	39.81
			000536	2320816	010-5300-431.50-22	39.81
			000537	2328223	010-5300-431.50-22	39.81
			000538	2372406	010-5300-431.50-22	39.81
			000539	2373480	010-5300-431.50-22	39.81
			000540	2840882	010-5300-431.50-22	39.81
			000541	3445134	010-5300-431.50-22	39.81
			000618	7396368	010-0501-415.50-54	39.81
			000649	4389718	010-0300-413.50-54	39.81
			000650	3785891	010-0310-413.50-54	31.82
			000651	2378905	010-6000-451.50-22	31.73
			000652	2378906	010-6000-451.50-22	31.73
			000653	2822884	010-6002-451.50-22	31.73
			000662	6930100	010-5105-432.50-22	64.73
			000663	7981529	010-5110-437.50-22	31.73
			000677	6939928	010-1415-424.50-22	31.73
			000678	6939930	010-1415-424.50-22	31.73
			000679	6939931	010-1415-424.50-22	31.73
			000680	6939939	010-1415-424.50-22	31.73
			000681	8302206	010-1415-424.50-22	31.73

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000682	8570884	010-1415-424.50-22	31.73
			000683	8575521	010-1415-424.50-22	31.73
			000684	6939942	010-1400-419.50-22	31.73
			000685	6939943	010-1400-419.50-22	31.73
			000686	7801453	010-1400-419.50-22	31.73
			001434	5216618	010-1200-419.50-54	39.81
			001435	6004629	010-1200-419.50-54	39.81
			001442	6714385	010-5300-431.50-54	10.19-
			001443	6714569	010-5300-431.50-54	39.81
			001444	6714631	010-5300-431.50-54	40.01
			001445	6714928	010-5300-431.50-54	39.81
			001446	6714968	010-5300-431.50-54	39.81
			001447	6715087	010-5300-431.50-54	39.81
			001448	6715150	010-5300-431.50-54	10.19-
			001449	6715879	010-5300-431.50-54	39.81
			002437	6254519	010-1200-419.50-54	49.80
			002441	6133722	010-1102-419.50-54	31.23
			002442	6133833	010-1102-419.50-54	31.23
			002459	2 IPAD	010-1102-419.60-24	78.68
			003325	6077329	010-0800-415.50-54	42.81
			004983	9825611	010-1200-419.50-54	40.31
			005715	3460929	010-1700-419.50-54	42.81
			005716	4072369	010-1700-419.50-54	42.81
			005717	4080449	010-1700-419.50-54	42.81
			005718	4305709	010-1700-419.50-54	42.81
			005719	4305978	010-1700-419.50-54	42.81
			005720	3464830	010-0300-413.50-54	42.81
			005722	6339753	010-0300-413.50-54	42.81
			005723	6404230	010-0300-413.50-54	42.81
			008960	9825679	010-1200-419.50-54	50.30
			009271	9825615	010-1415-424.50-54	40.31
			009272	9825618	010-1415-424.50-54	40.31
			009273	9825642	010-1415-424.50-54	40.31
			009274	9825648	010-1415-424.50-54	40.31
			009275	9825657	010-1415-424.50-54	40.31
			009276	9825662	010-1415-424.50-54	40.31
			009277	9825671	010-1415-424.50-54	40.31
			009278	9825677	010-1415-424.50-54	40.31
			009279	9825659	010-1400-419.50-54	39.81
			009280	9825660	010-1400-419.50-54	40.31
			009281	9825678	010-1400-419.50-54	40.31
			009282	2318592	010-1200-419.50-54	39.81
			009283	3446900	010-1200-419.50-54	52.80
			009284	5192169	010-1200-419.50-54	39.81
			009285	9825567	010-1200-419.50-54	50.30
10/04/2016	9746	JOHNNIE PARKS	001451	OCT 2016	010-1700-419.50-22	49.95
10/04/2016	10190	SCOTT EUDEY	002536	OCT 2016	010-1700-419.50-22	49.95
					10/04/2016 TOTAL -	15,001.30
					FUND 010 TOTAL -	90,254.93

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/15/2016	10530	YOUNG STRATEGIES INC	PI2792	20161589	027-1700-419.30-87	10,258.00
					9/15/2016 TOTAL -	10,258.00
					CUMULATIVE TOTAL -	10,258.00
9/26/2016	2669	GREEN COUNTRY MARKETING ASSOC	002637	9723	027-1700-419.30-11	59.00
					9/26/2016 TOTAL -	59.00
					CUMULATIVE TOTAL -	10,317.00
10/04/2016	888	PREFERRED BUSINESS SYSTEMS	005122	071124	027-1700-419.40-33	115.75
					10/04/2016 TOTAL -	115.75
					FUND 027 TOTAL -	10,432.75

FUND 028 B.A. PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
			004565	90079053	028-0000-141.28-01	131.25
			004566	90079053	028-6103-451.60-60	6.55
					10/15/2005 TOTAL -	148.20-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/31/2016	9129	PROSOURCE OF TULSA LLC	PI2943	CG614567	030-1410-419.70-19	342.00
			PI2944	CG614567	030-1410-419.70-19	15.00
8/31/2016	10639	QAI LABORATORIES INC	PI2945	16FB08311	030-1700-419.70-15	2,000.00
					8/31/2016 TOTAL -	2,357.00
					CUMULATIVE TOTAL -	2,357.00
9/03/2016	420	APAC-CENTRAL, INC	PI3018	7000909256	030-5300-431.70-15	4,851.89
			PI3022	7000909351	030-5300-431.70-15	1,637.33
					9/03/2016 TOTAL -	6,489.22
					CUMULATIVE TOTAL -	8,846.22
9/07/2016	7499	SELECTRON TECHNOLOGIES, INC	PI3251	9060	030-1103-419.70-17	4,500.00
					9/07/2016 TOTAL -	4,500.00
					CUMULATIVE TOTAL -	13,346.22
9/08/2016	5421	LUBER BROS INC.	PI3116	00159488	030-6102-451.70-02	21,387.00
					9/08/2016 TOTAL -	21,387.00
					CUMULATIVE TOTAL -	34,733.22
9/09/2016	423	MIRACLE RECREATION EQUIP CO	PI2872	779610	030-6000-451.70-17	1,405.00
					9/09/2016 TOTAL -	1,405.00
					CUMULATIVE TOTAL -	36,138.22
9/10/2016	420	APAC-CENTRAL, INC	PI3024	700911189	030-5300-431.70-15	7,196.40
					9/10/2016 TOTAL -	7,196.40
					CUMULATIVE TOTAL -	43,334.62
9/12/2016	5941	LOWES	PI2800	01626	030-5300-431.70-15	27.28
			PI2801	01666	030-1410-419.70-19	231.87
			PI2805	17658-	030-5300-431.70-15	2.12-
					9/12/2016 TOTAL -	257.03
					CUMULATIVE TOTAL -	43,591.65
9/13/2016	5941	LOWES	PI2807	02750	030-1410-419.70-19	6.36
			PI2810	15986-	030-1410-419.70-19	18.00-
					9/13/2016 TOTAL -	11.64-
					CUMULATIVE TOTAL -	43,580.01
9/14/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2949	S2090782001	030-5110-437.70-17	428.21
9/14/2016	90	NAPA AUTO PARTS	PI2835	845390	030-5300-431.70-15	22.09
9/14/2016	399	LOCKE SUPPLY COMPANY	PI2991	2958652700	030-6000-451.70-17	29.31
			PI2992	2958887000	030-6000-451.70-17	35.25
9/14/2016	5941	LOWES	PI2812	02848	030-1410-419.70-19	25.41
			PI2813	02896/	030-1410-419.70-19	3.21
			PI2955	01122	030-6000-451.70-17	14.95
9/14/2016	6822	TULSA WINNELSON COMPANY	PI2999	66102700	030-6000-451.70-17	826.38
			PI3000	66112800	030-6000-451.70-17	34.29
9/14/2016	7608	R.L. SHEARS COMPANY PC	PI3171	880	030-5300-431.70-16	7,332.50
			PI3172	881	030-1700-419.70-16	5,000.00
9/14/2016	8702	ERGON ASPHALT & EMULSIONS INC	PI3007	9401521352	030-5300-431.70-15	2,153.53
					9/14/2016 TOTAL -	15,905.13
					CUMULATIVE TOTAL -	59,485.14

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/15/2016	399	LOCKE SUPPLY COMPANY	PI2993	2959738400	030-6000-451.70-17	10.51
9/15/2016	5941	LOWES	PI2957	01308	030-1410-419.70-19	26.74
			PI2958	02043/	030-1410-419.70-19	33.30
9/15/2016	6822	TULSA WINNELSON COMPANY	PI3296	66123200	030-6000-451.70-17	6.42
9/15/2016	7486	BUILDING SPECIALTIES	PI3238	182192847	030-1410-419.70-19	369.92
9/15/2016	10408	MICROSOFT	PI2871	USA005735	030-1102-419.70-19	3,457.98
					9/15/2016 TOTAL -	3,904.87
					CUMULATIVE TOTAL -	63,390.01
9/16/2016	5941	LOWES	PI2961	01457	030-1410-419.70-19	3.14
9/16/2016	7483	LAFERRY'S LP GAS COMPANY	PI3001	26842	030-5300-431.70-15	51.60
					9/16/2016 TOTAL -	54.74
					CUMULATIVE TOTAL -	63,444.75
9/17/2016	420	APAC-CENTRAL, INC	PI3242	7000913916	030-5300-431.70-15	22,732.80
			PI3243	7000913916	030-5300-431.70-15	602.40
					9/17/2016 TOTAL -	23,335.20
					CUMULATIVE TOTAL -	86,779.95
9/18/2016	4905	TULSA ASPHALT LLC	PI3307	16586	030-5300-431.70-15	175.11
					9/18/2016 TOTAL -	175.11
					CUMULATIVE TOTAL -	86,955.06
9/19/2016	6822	TULSA WINNELSON COMPANY	PI3300	66166500	030-3001-421.70-17	382.80
					9/19/2016 TOTAL -	382.80
					CUMULATIVE TOTAL -	87,337.86
9/20/2016	602	GADES SALES CO INC	PI3250	0069513	030-5110-437.70-17	1,495.95
9/20/2016	3719	AMUNDSEN COMMERCIAL KITCHENS	PI3246	0125741	030-3001-421.70-17	7,298.39
			PI3247	0125741	030-3001-421.70-17	320.50
9/20/2016	4152	MAGNUM CONSTRUCTION INC	PI3076	#6	030-1700-419.70-16	178,688.49
9/20/2016	5941	LOWES	PI2967	02519	030-5110-437.70-17	37.96
			PI3086	01973	030-3001-421.70-17	3.79
			PI3088	02529	030-3001-421.70-17	4.31
			PI3089	02601	030-3001-421.70-17	9.86
			PI3090	02681	030-3001-421.70-17	7.02
9/20/2016	6822	TULSA WINNELSON COMPANY	PI3301	66178000	030-3001-421.70-17	18.56
					9/20/2016 TOTAL -	187,884.83
					CUMULATIVE TOTAL -	275,222.69
9/21/2016	400	L & M OFFICE FURNITURE INC	002560	9/7/16	030-1410-419.70-19	420.00
9/21/2016	5941	LOWES	PI3180	01117	030-1410-419.70-19	14.18
					9/21/2016 TOTAL -	434.18
					CUMULATIVE TOTAL -	275,656.87
9/22/2016	518	ROBINSON GLASS	002579	387990	030-1410-419.70-19	689.00
					9/22/2016 TOTAL -	689.00
					CUMULATIVE TOTAL -	276,345.87
9/26/2016	399	LOCKE SUPPLY COMPANY	PI3109	2962952300	030-3001-421.70-17	2.92
					9/26/2016 TOTAL -	2.92
					CUMULATIVE TOTAL -	276,348.79

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	5904	ADDCO ELECTRIC INC.	002773	21688	030-1410-419.70-19	434.48
9/29/2016	8891	NICHOLLS CONSULTING	002796	1506	030-3501-422.70-16	385.00
			002799	1506	030-1700-419.70-16	110.00
			002800	1506	030-6000-451.70-16	220.00
			002802	1506	030-3001-421.70-16	385.00
			002806	1506	030-5300-431.70-16	55.00
					9/29/2016 TOTAL -	1,589.48
					FUND 030 TOTAL -	277,938.27

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002797	1506	032-6000-451.70-15	275.00
					9/29/2016 TOTAL -	275.00
					FUND 032 TOTAL -	275.00

FUND 033 CEMETERY CARE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2016	6822	TULSA WINNELSON COMPANY	PI2858	66077700	033-5105-432.70-17	524.54
					9/13/2016 TOTAL -	524.54
					FUND 033 TOTAL -	524.54

FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/15/2016	4730	DELL MARKETING L.P.	PI3048	XK1MK25J2	036-3006-421.70-19	1,608.05
					9/15/2016 TOTAL -	1,608.05
					CUMULATIVE TOTAL -	1,608.05
9/16/2016	4730	DELL MARKETING L.P.	PI3049	XK1MTTW53	036-3006-421.70-19	2,355.13
					9/16/2016 TOTAL -	2,355.13
					FUND 036 TOTAL -	3,963.18

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI2969	9349	037-3001-421.40-20	270.00
			PI2970	9350	037-3001-421.40-20	275.00
			PI2971	9351	037-3001-421.40-20	270.00
			PI2972	9352	037-3001-421.40-20	270.00
			PI2974	9354	037-3001-421.40-20	275.00
			PI2975	9355	037-3001-421.40-20	275.00
			PI2976	9356	037-3001-421.60-20	275.00
					9/13/2016 TOTAL -	1,910.00
					CUMULATIVE TOTAL -	1,910.00
9/14/2016	5980	SOFTWARE HOUSE INTERNATIONAL	PI3272	12202414	037-3001-421.60-24	307.00
					9/14/2016 TOTAL -	307.00
					FUND 037 TOTAL -	2,217.00

FUND 040 BATTLE CREEK GOLF COURSE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
					6/01/2006 TOTAL -	480.00-
					CUMULATIVE TOTAL -	480.00-
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01	380.00-
					6/09/2006 TOTAL -	380.00-
					CUMULATIVE TOTAL -	860.00-
9/15/2016	6822	TULSA WINNELSON COMPANY	PI3297	66128100	040-6101-451.60-24	436.66
					9/15/2016 TOTAL -	436.66
					FUND 040 TOTAL -	423.34-

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/17/2016	7644	SOUTHERN AGRICULTURE	PI2937	420968	044-3001-421.60-47	33.99
					8/17/2016 TOTAL -	33.99
					CUMULATIVE TOTAL -	33.99
8/18/2016	8855	SALTUS TECHNOLOGIES LLC	PI3073	160838	044-3001-421.60-23	2,160.00
					8/18/2016 TOTAL -	2,160.00
					CUMULATIVE TOTAL -	2,193.99
8/24/2016	7644	SOUTHERN AGRICULTURE	PI2938	421825	044-3001-421.60-47	48.48
					8/24/2016 TOTAL -	48.48
					CUMULATIVE TOTAL -	2,242.47
9/08/2016	7644	SOUTHERN AGRICULTURE	PI2950	423784	044-3001-421.60-47	29.49
					9/08/2016 TOTAL -	29.49
					CUMULATIVE TOTAL -	2,271.96
9/10/2016	6204	LAW ENFORCEMENT TARGETS	PI3026	0320131	044-3001-421.60-32	2,146.00
					9/10/2016 TOTAL -	2,146.00
					CUMULATIVE TOTAL -	4,417.96
9/12/2016	5941	LOWES	PI2803	11090	044-3001-421.60-18	4.11
			PI2804	14222-	044-3001-421.60-18	.32-
					9/12/2016 TOTAL -	3.79
					CUMULATIVE TOTAL -	4,421.75
9/13/2016	90	NAPA AUTO PARTS	PI2825	845234	044-3001-421.60-20	89.69
			PI2829	845298	044-3001-421.60-20	64.92
9/13/2016	9213	HITCH IT TRAILERS, PARTS, SERV	PI2973	9353	044-3001-421.60-20	270.00
					9/13/2016 TOTAL -	424.61
					CUMULATIVE TOTAL -	4,846.36
9/14/2016	1842	BROWNELLS INC	PI3025	1287355900	044-3001-421.60-32	378.57
9/14/2016	4311	UNITED FORD	PI2843	2724979	044-3001-421.60-20	296.86
					9/14/2016 TOTAL -	675.43
					CUMULATIVE TOTAL -	5,521.79
9/16/2016	4311	UNITED FORD	PI3287	2726357	044-3001-421.60-20	1,049.34
			PI3288	2726562	044-3001-421.60-20	200.44
9/16/2016	7062	ARROWHEAD SCIENTIFIC, INC.	PI3258	90685	044-3008-421.60-23	337.87
9/16/2016	9892	GOODYEAR COMMERCIAL TIRE	PI3067	2541006389	044-3001-421.60-19	511.56
					9/16/2016 TOTAL -	2,099.21
					CUMULATIVE TOTAL -	7,621.00
9/19/2016	4311	UNITED FORD	PI3289	2727129	044-3001-421.60-20	30.25
					9/19/2016 TOTAL -	30.25
					CUMULATIVE TOTAL -	7,651.25
9/20/2016	90	NAPA AUTO PARTS	PI3094	845979	044-3001-421.60-20	8.47
9/20/2016	4311	UNITED FORD	PI3104	2728108	044-3001-421.60-20	160.25
			PI3105	2728317	044-3001-421.60-20	85.21
9/20/2016	5941	LOWES	PI3091	02705	044-3001-421.60-18	72.72

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/20/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002460	50789184	044-3001-421.40-33	17.20
					9/20/2016 TOTAL -	343.85
					CUMULATIVE TOTAL -	7,995.10
9/21/2016	90	NAPA AUTO PARTS	PI3097	846048	044-3001-421.60-20	12.92
			PI3098	846108	044-3001-421.60-20	113.98
9/21/2016	238	GOODYEAR AUTO SERVICE CENTER	PI3203	141723	044-3001-421.60-20	50.00
9/21/2016	3694	ARROW EXTERMINATORS INC	002494	483890	044-3001-421.40-07	35.00
			002495	483889	044-3001-421.40-07	125.00
			002496	483888	044-3001-421.40-07	70.00
9/21/2016	3792	BRANDON BERRYHILL	002512	10/14-18/16	044-3001-421.50-03	288.00
9/21/2016	4225	LANGUAGE LINE SERVICE	002561	3891403	044-3006-421.30-87	252.78
9/21/2016	4515	INTEGRIS OCCUPATIONAL HEALTH	002530	201621842	044-3001-421.30-87	5,525.00
9/21/2016	5451	MARQUE BALDWIN	002570	10/17-19/16	044-3001-421.50-03	192.00
9/21/2016	6234	BRYAN BANDY	002513	09/27-28/16	044-3001-421.50-03	102.00
9/21/2016	7200	ERIC NESTER	002524	10/5-7/16	044-3001-421.50-03	147.50
9/21/2016	9149	JACK CLANCY ASSOCIATES	002531	1091	044-3001-421.30-87	15,500.00
9/21/2016	9482	ALEISHA WICKERSHAM	002485	10/5-6/16	044-3001-421.50-03	147.50
9/21/2016	10165	HENRY SCHEIN ANIMAL HEALTH	002527	KK20064	044-3009-421.60-23	327.60
			002528	5502131	044-3009-421.60-23	151.09
					9/21/2016 TOTAL -	23,040.37
					CUMULATIVE TOTAL -	31,035.47
9/22/2016	90	NAPA AUTO PARTS	PI3216	846155	044-3001-421.60-20	40.80
9/22/2016	206	FERGUSON PONTIAC GMC TRUCK	PI3269	135086	044-3001-421.60-19	56.69
9/22/2016	584	SAMS CLUB	002583	8613398163	044-3001-421.60-24	148.30
			002584	9618238154	044-3008-421.60-23	688.71
			002585	79615218164	044-3008-421.60-23	512.60
			002586	80179551733	044-3008-421.60-23	403.45
9/22/2016	2010	WALGREENS COMPANY	002598	100216877	044-3008-421.30-87	151.39
9/22/2016	4311	UNITED FORD	PI3290	2729617	044-3001-421.60-20	85.21
9/22/2016	6842	VISITING NURSE ASSOC. OF TULSA	002597	00113538	044-3008-421.30-87	174.00
9/22/2016	8924	VERDE VISTA RESOURCES INC	002595	37007	044-3001-421.40-07	488.86
			002596	37018	044-3001-421.40-07	488.86
9/22/2016	9627	WOODRUFF POLYGRAPH SERVICES	002600	091316	044-3001-421.30-87	150.00
9/22/2016	10637	THE FINISHING TOUCH	002590	7036	044-3001-421.40-20	4,200.00
					9/22/2016 TOTAL -	7,588.87
					CUMULATIVE TOTAL -	38,624.34
9/23/2016	4311	UNITED FORD	PI3291	CM2726357	044-3001-421.60-20	250.00-
					9/23/2016 TOTAL -	250.00-
					CUMULATIVE TOTAL -	38,374.34
9/26/2016	891	STOREY WRECKER	002723	440993	044-3001-421.40-20	125.00
9/26/2016	10310	MARMIC FIRE & SAFETY CO INC	002659	5042866	044-3008-421.40-07	300.00
			002662	5042858	044-3009-421.40-07	100.00
			002665	5042871	044-3001-421.40-07	300.00
			002666	5042874	044-3001-421.40-07	100.00
			002667	5042875	044-3001-421.40-07	100.00
					9/26/2016 TOTAL -	1,025.00
					CUMULATIVE TOTAL -	39,399.34

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	4997	HARRIS CORPORATION PSPC	002819	93240343	044-3006-421.40-50	435.07
			002820	93241444	044-3006-421.40-50	691.58
			002821	93240344	044-3006-421.40-50	435.07
9/29/2016	5904	ADDCO ELECTRIC INC.	002772	21687	044-3001-421.40-07	150.00
9/29/2016	7816	LESLI MYERS	002789	10/18-21/16	044-3001-421.50-03	275.20
9/29/2016	8200	THOMAS COOPER	002865	09/22/16	044-3001-421.60-23	251.65
9/29/2016	10295	PMAM CORPORATION	002859	20160823	044-3001-421.40-55	1,250.00
9/29/2016	10310	MARMIC FIRE & SAFETY CO INC	002824	5072342	044-3008-421.40-07	45.00
			002827	5042320	044-3009-421.40-07	18.00
			002833	5042333	044-3001-421.40-07	40.50
			002834	5042330	044-3001-421.40-07	212.00
					9/29/2016 TOTAL -	3,804.07
					CUMULATIVE TOTAL -	43,203.41
10/04/2016	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	132.99
			000304	252838500	044-3001-421.50-24	144.83
			006796	114839300	044-3001-421.50-24	184.28
			007438	114669973	044-3001-421.50-24	181.70
			007440	111367300	044-3001-421.50-24	33.53
10/04/2016	888	PREFERRED BUSINESS SYSTEMS	005125	071124	044-3008-421.40-33	35.75
			005126	071124	044-3008-421.40-33	35.75
			005127	071124	044-3009-421.40-33	35.75
			005128	071124	044-3001-421.40-33	90.42
			005129	071124	044-3001-421.40-33	90.42
			005130	071124	044-3001-421.40-33	35.75
			005145	071125	044-3001-421.40-33	127.00
			005146	071125	044-3001-421.40-33	127.00
			005147	071125	044-3001-421.40-33	127.00
10/04/2016	8512	AT&T MOBILITY	000543	2698719	044-3001-421.50-22	52.90
			000544	6939974	044-3001-421.50-22	93.58
			000561	8993532	044-3001-421.50-54	21.82
			000562	8994790	044-3001-421.50-54	21.82
			000563	8996527	044-3001-421.50-54	21.82
			000564	9061878	044-3001-421.50-54	21.82
			000565	9343390	044-3001-421.50-54	21.82
			000566	9344032	044-3001-421.50-54	21.82
			000567	9344067	044-3001-421.50-54	21.82
			000568	9345340	044-3001-421.50-54	21.82
			000569	9345860	044-3001-421.50-54	21.82
			000570	9346101	044-3001-421.50-54	21.82
			000571	9346258	044-3001-421.50-54	21.82
			000572	9347478	044-3001-421.50-54	21.82
			000573	9348047	044-3001-421.50-54	21.82
			000574	9348051	044-3001-421.50-54	21.82
			000575	9348840	044-3001-421.50-54	21.82
			000576	9348848	044-3001-421.50-54	21.82
			000577	9348881	044-3001-421.50-54	21.82
			000578	9348903	044-3001-421.50-54	21.82
			000579	9348912	044-3001-421.50-54	21.82
			000580	9348915	044-3001-421.50-54	21.82
			000581	9495846	044-3001-421.50-54	21.82

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000582	9497207	044-3001-421.50-54	21.82
			000583	9780240	044-3001-421.50-54	21.82
			000584	9780245	044-3001-421.50-54	21.82
			000585	9781649	044-3001-421.50-54	21.82
			000586	9781841	044-3001-421.50-54	21.82
			000587	9781846	044-3001-421.50-54	21.82
			000588	9783177	044-3001-421.50-54	21.82
			000590	9783673	044-3001-421.50-54	21.82
			000591	9785287	044-3001-421.50-54	21.82
			000592	9825628	044-3001-421.50-54	40.31
			000625	2370782	044-3001-421.50-22	39.81
			000626	2372035	044-3001-421.50-22	37.99
			000627	2605003	044-3001-421.50-22	39.81
			000628	2847475	044-3001-421.50-22	40.31
			000629	2929789	044-3001-421.50-22	40.31
			000630	5085352	044-3001-421.50-22	21.82
			000631	5085355	044-3001-421.50-22	21.82
			000632	5085356	044-3001-421.50-22	21.82
			000633	5085357	044-3001-421.50-22	21.82
			000634	5085358	044-3001-421.50-22	21.82
			000635	5085376	044-3001-421.50-22	21.82
			000636	5085377	044-3001-421.50-22	31.81
			000637	5085378	044-3001-421.50-22	21.82
			000638	5085379	044-3001-421.50-22	21.82
			000639	5058380	044-3001-421.50-22	21.82
			000640	6008635	044-3001-421.50-22	39.81
			000641	6008649	044-3001-421.50-22	39.81
			000642	6008650	044-3001-421.50-22	39.81
			000643	6068651	044-3001-421.50-22	39.81
			000644	6008652	044-3001-421.50-22	39.81
			000645	7067901	044-3001-421.50-22	42.81
			000646	8844027	044-3001-421.50-22	21.82
			000647	8990379	044-3001-421.50-22	21.82
			000648	8990385	044-3001-421.50-22	21.82
			002443	7345399	044-3001-421.50-54	41.08
			002444	7345411	044-3001-421.50-54	41.08
			002445	7345413	044-3001-421.50-54	41.08
			002446	7345427	044-3001-421.50-54	41.08
			002447	7345428	044-3001-421.50-54	41.08
			002448	7345441	044-3001-421.50-54	41.08
			002449	7345462	044-3001-421.50-54	41.08
			002450	7345464	044-3001-421.50-54	41.08
			002451	7345479	044-3001-421.50-54	41.08
			002452	7345499	044-3001-421.50-54	41.08
			002453	7345524	044-3001-421.50-54	41.08
			002454	5105088	044-3001-421.50-54	30.39
			002455	2 CASES	044-3001-421.60-24	207.95
			002456	1 IPAD	044-3001-421.60-24	32.41
			008961	7981036	044-3001-421.50-22	52.90
			008962	7981037	044-3001-421.50-22	18.58
			008963	7981043	044-3001-421.50-22	52.90

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008964	9913639	044-3001-421.50-22	52.90
			008965	9981723	044-3001-421.50-22	52.90
			008971	6008653	044-3001-421.50-54	39.81
			008972	6008668	044-3001-421.50-54	39.81
			008973	6008669	044-3001-421.50-54	39.81
			008974	6008680	044-3001-421.50-54	39.81
			008975	6008681	044-3001-421.50-54	39.81
			008976	6006811	044-3001-421.50-54	42.81
			009295	9786731	044-3001-421.50-54	21.82
			009296	9788653	044-3001-421.50-54	21.82
			009297	9822406	044-3001-421.50-54	21.82
			009298	9822593	044-3001-421.50-54	21.82
			009299	9825391	044-3001-421.50-54	21.82
			009300	9825617	044-3001-421.50-54	40.31
			009301	9845847	044-3001-421.50-54	21.82
			009302	9845850	044-3001-421.50-54	21.82
			009303	9847593	044-3001-421.50-54	21.82
			009304	9847942	044-3001-421.50-54	21.82
			009305	9848069	044-3001-421.50-54	21.82
			009306	9848557	044-3001-421.50-54	21.82
			009307	9860162	044-3001-421.50-54	21.82
			009308	9860519	044-3001-421.50-54	21.82
			009309	9860824	044-3001-421.50-54	21.82
			009310	9862647	044-3001-421.50-54	21.82
			009311	9862971	044-3001-421.50-54	21.82
			009312	9863447	044-3001-421.50-54	21.82
			009313	9864416	044-3001-421.50-54	865.57
			009314	9866726	044-3001-421.50-54	21.82
			009315	9911324	044-3001-421.50-54	21.82
			009316	9984227	044-3001-421.50-54	21.82
			009317	9984306	044-3001-421.50-54	21.82
			009318	9984307	044-3001-421.50-54	21.82
			009319	9984308	044-3001-421.50-54	21.82
			009320	9984309	044-3001-421.50-54	21.82
			009321	9984315	044-3001-421.50-54	31.81
			009322	9984316	044-3001-421.50-54	21.82
			009323	9984317	044-3001-421.50-54	21.82
			009324	9984318	044-3001-421.50-54	21.82
			009325	9984320	044-3001-421.50-54	21.82
			009326	9984321	044-3001-421.50-54	21.82
			009327	9984322	044-3001-421.50-54	21.82
			009328	9984323	044-3001-421.50-54	21.82
			009329	9984324	044-3001-421.50-54	21.82
			009330	9984325	044-3001-421.50-54	21.82
			009331	9984327	044-3001-421.50-54	21.82
			009332	9984335	044-3001-421.50-54	31.81
			009333	9984336	044-3001-421.50-54	21.82
			009334	9984337	044-3001-421.50-54	21.82
			009335	9984338	044-3001-421.50-54	21.82
			009336	9984339	044-3001-421.50-54	21.82
			009337	9984340	044-3001-421.50-54	21.82

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009338	9984341	044-3001-421.50-54	21.82
			009339	9984342	044-3001-421.50-54	21.82
			009340	9984344	044-3001-421.50-54	21.82
			009341	9984345	044-3001-421.50-54	21.82
			009342	9984346	044-3001-421.50-54	21.82
			009343	9984347	044-3001-421.50-54	21.82
			009344	9984348	044-3001-421.50-54	21.82
			009345	9984349	044-3001-421.50-54	21.82
			009346	9984350	044-3001-421.50-54	21.82
			009347	9984351	044-3001-421.50-54	21.82
			009348	9984352	044-3001-421.50-54	21.82
			009349	9984353	044-3001-421.50-54	21.82
					10/04/2016 TOTAL -	6,234.29
					FUND 044 TOTAL -	49,437.70

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016	9812	EMS MANAGEMENT & CONSULTANTS I	001111	028112	045-3502-422.40-28	9,965.51
					8/09/2016 TOTAL -	9,965.51
					CUMULATIVE TOTAL -	9,965.51
8/12/2016	141	CUMMINS SOUTHERN PLAINS	PI3281	02736308	045-3501-422.40-20	397.20
					8/12/2016 TOTAL -	397.20
					CUMULATIVE TOTAL -	10,362.71
8/16/2016	225	SUMMIT HOLDINGS	PI2940	411120516	045-3502-422.60-20	17.35
					8/16/2016 TOTAL -	17.35
					CUMULATIVE TOTAL -	10,380.06
8/30/2016	370	AIRGAS USA LLC	PI2787	9054931370	045-3501-422.60-23	141.36
8/30/2016	1778	SMEAL FIRE APPARATUS COMPANY	PI3074	CM0003771	045-3501-422.60-20	72.70-
			PI3075	61660	045-3501-422.60-20	223.73
8/30/2016	5941	LOWES	PI3072	12279	045-3502-422.60-31	48.86
8/30/2016	6822	TULSA WINNELSON COMPANY	PI2789	65832300	045-3501-422.60-18	24.06
					8/30/2016 TOTAL -	365.31
					CUMULATIVE TOTAL -	10,745.37
9/06/2016	370	AIRGAS USA LLC	PI2798	9055123924	045-3501-422.60-23	145.97
9/06/2016	4536	PRECISION INDUSTRIES INC	PI3249	1524	045-3501-422.60-20	298.15
9/06/2016	5361	HME INC	PI2874	404814	045-3501-422.60-20	354.61
9/06/2016	5941	LOWES	PI3081	13766	045-3501-422.60-23	23.88
					9/06/2016 TOTAL -	822.61
					CUMULATIVE TOTAL -	11,567.98
9/07/2016	5770	HENRY SCHEIN INC	PI2846	34018616	045-3501-422.60-23	6,323.95
					9/07/2016 TOTAL -	6,323.95
					CUMULATIVE TOTAL -	17,891.93
9/08/2016	68	BOUND TREE MEDICAL	PI2844	82263095	045-3502-422.60-23	2,022.17
9/08/2016	4884	STRYKER SALES CORPORATION	PI3044	2009068M	045-3502-422.60-24	199.74
9/08/2016	8968	ARROW INTERNATIONAL INC	PI2857	94209321	045-3502-422.60-23	1,309.06
					9/08/2016 TOTAL -	3,530.97
					CUMULATIVE TOTAL -	21,422.90
9/09/2016	68	BOUND TREE MEDICAL	PI2845	82264510	045-3502-422.60-23	13.98
					9/09/2016 TOTAL -	13.98
					CUMULATIVE TOTAL -	21,436.88
9/12/2016	4884	STRYKER SALES CORPORATION	PI3045	2010723M	045-3502-422.60-24	192.96
9/12/2016	5770	HENRY SCHEIN INC	PI2990	34068361	045-3502-422.60-23	462.00
					9/12/2016 TOTAL -	654.96
					CUMULATIVE TOTAL -	22,091.84
9/13/2016	68	BOUND TREE MEDICAL	PI2986	82267758	045-3502-422.60-23	245.75
			PI2987	82267759	045-3502-422.60-24	9.19
9/13/2016	90	NAPA AUTO PARTS	PI2826	845250	045-3501-422.60-20	355.18
			PI2828	845293	045-3501-422.60-20	44.44-
9/13/2016	173	TULSA AUTO SPRING	PI2864	00338911	045-3501-422.60-20	111.14

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2016	206	FERGUSON PONTIAC GMC TRUCK	PI2888	134971	045-3503-422.60-20	54.16
9/13/2016	370	AIRGAS USA LLC	PI2952	9055346523	045-3501-422.60-23	179.64
					9/13/2016 TOTAL -	910.62
					CUMULATIVE TOTAL -	23,002.46
9/14/2016	68	BOUND TREE MEDICAL	PI2988	82269320	045-3502-422.60-23	45.93
9/14/2016	90	NAPA AUTO PARTS	PI2831	845357	045-3502-422.60-20	71.18
			PI2833	845366	045-3502-422.60-20	22.88
			PI2834	845368	045-3502-422.60-20	9.70
9/14/2016	120	CINTAS CORPORATION	PI3115	5006047537	045-3502-422.60-23	300.95
9/14/2016	5770	HENRY SCHEIN INC	PI3107	34018617	045-3502-422.60-23	265.74
					9/14/2016 TOTAL -	716.38
					CUMULATIVE TOTAL -	23,718.84
9/15/2016	68	BOUND TREE MEDICAL	PI2989	82270693	045-3502-422.60-23	2,028.87
9/15/2016	90	NAPA AUTO PARTS	PI2837	845430	045-3501-422.60-20	8.16
			PI2840	845472	045-3501-422.60-20	4.56
9/15/2016	225	SUMMIT HOLDINGS	PI3063	411122468	045-3502-422.60-20	361.45
9/15/2016	5941	LOWES	PI3083	12750	045-3502-422.60-03	18.69
					9/15/2016 TOTAL -	2,421.73
					CUMULATIVE TOTAL -	26,140.57
9/16/2016	68	BOUND TREE MEDICAL	PI3224	82272022	045-3502-422.60-23	244.48
9/16/2016	5770	HENRY SCHEIN INC	PI3228	34369381	045-3502-422.60-23	126.46
9/16/2016	5941	LOWES	PI2960	01435	045-3501-422.60-18	178.83
			PI2962	01576	045-3501-422.60-18	16.87
					9/16/2016 TOTAL -	566.64
					CUMULATIVE TOTAL -	26,707.21
9/19/2016	68	BOUND TREE MEDICAL	PI3225	82273356	045-3502-422.60-23	245.75
9/19/2016	90	NAPA AUTO PARTS	PI2981	845820	045-3502-422.60-20	13.86
			PI3208	845819	045-3504-422.60-20	124.46
			PI3209	845862	045-3502-422.60-20	300.47
9/19/2016	5770	HENRY SCHEIN INC	PI3229	34013799	045-3502-422.60-24	4,025.40
			PI3230	34420504	045-3502-422.60-23	84.98
			PI3231	34431351	045-3502-422.60-23	264.00
9/19/2016	5941	LOWES	PI3084	11299	045-3502-422.60-23	28.38
			PI3085	13076	045-3503-422.60-24	170.05
					9/19/2016 TOTAL -	5,257.35
					CUMULATIVE TOTAL -	31,964.56
9/20/2016	90	NAPA AUTO PARTS	PI3095	845992	045-3502-422.60-20	25.16
			PI3210	845985	045-3502-422.60-20	88.59
9/20/2016	141	CUMMINS SOUTHERN PLAINS	PI3124	02737551	045-3501-422.40-20	4,667.24
9/20/2016	206	FERGUSON PONTIAC GMC TRUCK	PI3125	135051	045-3502-422.60-20	462.83
9/20/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI3080	181506	045-3501-422.60-03	280.00
					9/20/2016 TOTAL -	5,523.82
					CUMULATIVE TOTAL -	37,488.38
9/21/2016	4	ACCURATE FIRE EQUIP CO INC	002474	873678	045-3501-422.30-87	128.67
9/21/2016	90	NAPA AUTO PARTS	PI3099	846109	045-3502-422.60-20	19.40

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/21/2016	370	AIRGAS USA LLC	002482	9937532178	045-3501-422.40-33	88.41
9/21/2016	1059	SOUTHERN TIRE MART	PI3261	45313978	045-3502-422.60-19	504.28
9/21/2016	3694	ARROW EXTERMINATORS INC	002503	483894/485612	045-3501-422.40-07	100.00
			002504	483895/485616	045-3501-422.40-07	75.00
			002506	485617/483897	045-3501-422.40-07	110.00
			002507	483896/483887	045-3501-422.40-07	105.00
			002508	485613	045-3501-422.40-07	50.00
9/21/2016	4513	CUSTOM SERVICES	002518	348126	045-3501-422.40-07	168.00
9/21/2016	10654	DAVENPORT FIRE EQUIPMENT & SAL	002521	D-112	045-3501-422.60-24	448.75
					9/21/2016 TOTAL -	1,797.51
					CUMULATIVE TOTAL -	39,285.89
9/22/2016	68	BOUND TREE MEDICAL	PI3226	82277797	045-3502-422.60-23	135.03
			PI3227	82277798	045-3502-422.60-23	1,637.87
9/22/2016	90	NAPA AUTO PARTS	PI3215	846153	045-3504-422.60-20	18.00-
9/22/2016	225	SUMMIT HOLDINGS	PI3267	411122888	045-3502-422.60-20	55.15
9/22/2016	278	PHYSIO-CONTROL INC	PI3295	116147020	045-3502-422.60-23	584.54
9/22/2016	377	KIMS INTERNATIONAL	PI3236	093346	045-3502-422.60-20	53.00
9/22/2016	5112	KENKOOL INC.	PI3271	326728	045-3502-422.60-20	139.70
9/22/2016	5941	LOWES	PI3190	02223	045-3501-422.60-18	15.19
			PI3196	56170	045-3501-422.60-18	10.25
9/22/2016	10317	PRECISION DOOR INC	PI3260	20161172	045-3501-422.60-18	4,224.29
					9/22/2016 TOTAL -	6,837.02
					CUMULATIVE TOTAL -	46,122.91
9/23/2016	225	SUMMIT HOLDINGS	PI3268	411122937	045-3502-422.60-20	89.79
9/23/2016	1891	TUCKER JANITOR SUPPLIES INC	PI3315	08130200	045-3501-422.60-30	371.32
					9/23/2016 TOTAL -	461.11
					CUMULATIVE TOTAL -	46,584.02
9/26/2016	97	CASCO INDUSTRIES INC	002630	173619	045-3501-422.60-11	346.00
			002631	173012	045-3501-422.60-11	346.00
9/26/2016	338	HILLCREST MEDICAL CENTER	002639	04320160901	045-3501-422.30-02	3,085.00
9/26/2016	3053	AIR CLEANING TECHNOLOGIES INC	002625	30598	045-3501-422.40-07	236.36
			002626	30599	045-3501-422.40-07	379.42
9/26/2016	6701	NORTHERN SAFETY COMPANY	002718	101183920	045-3501-422.40-28	268.63
9/26/2016	8543	CFS INSPECTIONS	002632	2016A0022	045-3501-422.30-87	2,020.00
9/26/2016	9447	MARK STEWARD	002645	REASORS	045-3501-422.50-54	25.50
			002646	REASORS	045-3501-422.50-54	29.88
			002647	WALMART	045-3501-422.50-54	66.80
			002648	WALMART	045-3501-422.60-03	4.04
9/26/2016	9734	EMS TECHNOLOGY SOLUTIONS LLC	002634	12991	045-3502-422.40-55	180.00
9/26/2016	9812	EMS MANAGEMENT & CONSULTANTS I	002636	028329	045-3502-422.40-28	16,297.76
9/26/2016	10310	MARMIC FIRE & SAFETY CO INC	002649	5042861	045-3501-422.40-07	100.00
			002650	5042862	045-3501-422.40-07	150.00
			002651	5042863	045-3501-422.40-07	100.00
			002652	5042864	045-3501-422.40-07	100.00
9/26/2016	10369	RED EARTH ENVIRONMENTAL	002721	8450	045-3502-422.30-87	432.00
					9/26/2016 TOTAL -	24,167.39
					CUMULATIVE TOTAL -	70,751.41

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	4997	HARRIS CORPORATION PSPC	002817	93234708	045-3501-422.40-50	2,185.60
			002818	93236414	045-3501-422.40-50	731.75
			002822	93237913	045-3501-422.40-50	734.46
9/29/2016	5331	JEREMY ROBERTS	002787	47757844	045-3503-422.60-23	56.13
9/29/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	002765	50789843	045-3501-422.40-33	5.90
			002766	50789181	045-3501-422.40-33	3.95
			002767	50788745	045-3501-422.40-33	4.35
			002768	50789841	045-3501-422.40-33	4.60
9/29/2016	10310	MARMIC FIRE & SAFETY CO INC	002844	5042331	045-3501-422.40-07	48.50
			002845	5042346	045-3501-422.40-07	93.50
			002846	5042347	045-3501-422.40-07	229.50
			002847	5042348	045-3501-422.40-07	27.00
			002848	5042349	045-3501-422.40-07	549.00
			002849	5042350	045-3501-422.40-07	111.00
			002850	5042351	045-3501-422.40-07	13.50
			002851	5042390	045-3501-422.40-07	69.50
9/29/2016	10594	STEPHANEE CORBET	002862	92316	045-3502-422.30-87	750.00
					9/29/2016 TOTAL -	5,618.24
					CUMULATIVE TOTAL -	76,369.65
10/04/2016	309	OKLAHOMA NATURAL GAS CO	001549	254388990	045-3501-422.50-24	2.32
			007430	254388990	045-3501-422.50-24	158.29
			007432	110382200	045-3501-422.50-24	108.08
			007433	180496173	045-3501-422.50-24	128.87
			007676	179445691	045-3501-422.50-24	114.52
10/04/2016	888	PREFERRED BUSINESS SYSTEMS	005123	071124	045-3501-422.40-33	35.75
			005124	071124	045-3501-422.40-33	35.75
			005148	071075	045-3501-422.40-33	152.00
10/04/2016	6347	COX COMMUNICATIONS	002505	066266801	045-3501-422.50-23	245.18
10/04/2016	8512	AT&T MOBILITY	000533	2846014	045-3501-422.50-54	39.81
			000534	4389975	045-3501-422.50-54	39.81
			000619	4389983	045-3501-422.50-54	39.81
			000620	4389991	045-3501-422.50-54	39.81
			000621	6064855	045-3501-422.50-54	39.81
			000623	9825658	045-3501-422.50-54	40.31
			000624	9825675	045-3501-422.50-54	40.31
			000668	6930397	045-3501-422.50-22	31.73
			000669	6930637	045-3501-422.50-22	31.73
			000670	6939984	045-3501-422.50-22	31.73
			000671	6982539	045-3501-422.50-22	31.73
			000672	7981020	045-3501-422.50-22	64.73
			000673	8306582	045-3501-422.50-22	31.73
			000674	8571121	045-3501-422.50-22	31.73
			000675	8911436	045-3501-422.50-22	61.73
			000676	9047255	045-3501-422.50-22	64.73
			001436	5764078	045-3501-422.50-54	40.01
			001437	6005395	045-3501-422.50-54	40.21
			001439	6133798	045-3501-422.50-54	40.41
			001440	6297865	045-3501-422.50-54	39.81
			001441	9327770	045-3501-422.50-54	39.81
			002438	5132544	045-3501-422.50-54	39.81

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002440	6259960	045-3501-422.50-54	30.39
			002458	1 I PAD	045-3501-422.60-24	33.01
			005713	4389526	045-3501-422.50-54	39.81
			009289	4389634	045-3501-422.50-54	39.81
			009291	9389702	045-3501-422.50-54	39.81
			009293	4080325	045-3502-422.50-54	39.81
					10/04/2016 TOTAL -	2,104.70
					FUND 045 TOTAL -	78,474.35

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2016	4982	WORKERS COMPENSATION TRUST FUN	002868	09/26/16	060-1700-419.30-88	25,225.36
			002869	09/26/16	060-1700-419.50-90	3,655.46
			002870	09/26/16	060-1700-419.30-08	6,476.65
					9/29/2016 TOTAL -	35,357.47
					FUND 060 TOTAL -	35,357.47

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2016	6158	UTLEY & ASSOCIATES LLC	PI3279	110236	091-5305-438.70-16	1,537.00
			PI3280	110235	091-5305-438.70-16	10,080.00
					8/09/2016 TOTAL -	11,617.00
					CUMULATIVE TOTAL -	11,617.00
9/12/2016	5827	BUILDERS UNLIMITED, INC.	PI2947	#5	091-6000-451.70-15	201,922.41
					9/12/2016 TOTAL -	201,922.41
					CUMULATIVE TOTAL -	213,539.41
9/21/2016	10658	ANN DAVIS	002487	PARCEL 9	091-5300-431.70-08	18,100.00
9/21/2016	10659	DANNY DEWAYNE MCGINNIS	002520	PARCEL 2	091-5300-431.70-08	237.50
9/21/2016	10660	KAZAR HOLDINGS, LLC	002558	PARCEL 32	091-5300-431.70-08	3,600.00
9/21/2016	10661	LINDA LOUISE MCKAIG	002564	PARCEL 2	091-5300-431.70-08	237.50
9/21/2016	10662	MARLENE DEE MCGINNIS	002569	PARCEL 2	091-5300-431.70-08	237.50
					9/21/2016 TOTAL -	22,412.50
					CUMULATIVE TOTAL -	235,951.91
9/22/2016	10663	STEVEN CREGG MCGINNIS	002589	PARCEL 2	091-5300-431.70-08	237.50
					9/22/2016 TOTAL -	237.50
					CUMULATIVE TOTAL -	236,189.41
9/26/2016	7873	KIVELL, RAYMENT AND FRANCIS, P.	002643	1509069	091-5300-431.70-08	525.00
			002644	1509070	091-5300-431.70-08	1,100.00
9/26/2016	10646	MADALONE FENCE CO	PI3310	384950	091-6000-451.70-15	1,600.00
					9/26/2016 TOTAL -	3,225.00
					CUMULATIVE TOTAL -	239,414.41
9/29/2016	5279	HRAOK, INC.	002786	4429	091-5300-431.70-08	2,378.00
9/29/2016	5904	ADDCO ELECTRIC INC.	002771	21694	091-5300-431.70-08	368.67
9/29/2016	8891	NICHOLLS CONSULTING	002798	1506	091-6000-451.70-16	715.00
			002807	1506	091-5300-431.70-16	605.00
					9/29/2016 TOTAL -	4,066.67
					FUND 091 TOTAL -	243,481.08

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/15/2016	4988	GARVER ENGINEERS	PI3174	140370603	092-5300-431.70-16	53,228.00
					9/15/2016 TOTAL -	53,228.00
					CUMULATIVE TOTAL -	53,228.00
9/29/2016	8891	NICHOLLS CONSULTING	002803	1506	092-3501-422.70-16	275.00
			002805	1506	092-5300-431.70-16	605.00
					9/29/2016 TOTAL -	880.00
					FUND 092 TOTAL -	54,108.00
					TOTAL ALL FUNDS -	1,842,851.49