

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	1/26/2015	232	GALLS LLC, ACCT# 12321345	PI 2225	BC0128495	010-3001-421.60-10 1/26/2015 TOTAL - CUMULATIVE TOTAL -	71.98 71.98 71.98
	3/27/2015	232	GALLS LLC, ACCT# 12321345	PI 2228	003312482	010-3001-421.60-10 3/27/2015 TOTAL - CUMULATIVE TOTAL -	71.98- 71.98-
	4/09/2015	724	O REI LLY AUTOMOTI VE	PI 1975	0156403160	010-5110-437.60-23 4/09/2015 TOTAL - CUMULATIVE TOTAL -	7.96 7.96 7.96
	5/20/2015	232	GALLS LLC, ACCT# 12321345	PI 2068	BC0155923	010-3001-421.60-10 5/20/2015 TOTAL - CUMULATIVE TOTAL -	2,006.57 2,006.57 2,014.53
	6/10/2015	724	O REI LLY AUTOMOTI VE	PI 1978	0156416489	010-3001-421.60-20 6/10/2015 TOTAL - CUMULATIVE TOTAL -	9.25 9.25 2,023.78
	6/11/2015	724	O REI LLY AUTOMOTI VE	PI 1979	0156416783	010-3001-421.60-20 6/11/2015 TOTAL - CUMULATIVE TOTAL -	84.99 84.99 2,108.77
	6/16/2015	232	GALLS LLC, ACCT# 12321345	PI 2229	BC0162598	010-3001-421.60-10 6/16/2015 TOTAL - CUMULATIVE TOTAL -	877.82 877.82 2,986.59
	6/25/2015	71	BROKEN ARROW ELECTRI C SUUPLY I	PI 2069	S1914590001	010-3001-421.60-18 6/25/2015 TOTAL - CUMULATIVE TOTAL -	78.42 78.42 3,065.01
	6/29/2015	8621	SCHI NDLER ELEVATOR CORPORATI ON	PI 2317	7100290918	010-6004-451.40-07 6/29/2015 TOTAL - CUMULATIVE TOTAL -	6,432.00 6,432.00 9,497.01
	7/01/2015	232	GALLS LLC, ACCT# 12321345	PI 2231	BC0166778	010-3001-421.60-10 7/01/2015 TOTAL - CUMULATIVE TOTAL -	4,342.18 4,342.18 13,839.19
	7/15/2015	399	LOCKE SUPPLY COMPANY	PI 2126	2628049201	010-3008-421.60-18	22.85
	7/15/2015	2813	HI LBILT SALES CORP ARKANSAS	PI 2070	97628	010-5300-431.40-20 7/15/2015 TOTAL - CUMULATIVE TOTAL -	2,234.50 2,257.35 16,096.54
	7/17/2015	724	O REI LLY AUTOMOTI VE	PI 1981	0156424712	010-3001-421.60-20 7/17/2015 TOTAL - CUMULATIVE TOTAL -	85.99 85.99 16,182.53
	7/23/2015	4536	PRECI SI ON I NDUSTRI ES I NC	PI 2321	1069	010-3501-422.60-20 7/23/2015 TOTAL - CUMULATIVE TOTAL -	2,008.90 2,008.90 18,191.43

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	7/24/2015	232	GALLS LLC, ACCT# 12321345	PI 2072	BC0173360	010-3001-421.60-10	54.59
						7/24/2015 TOTAL -	54.59
						CUMULATIVE TOTAL -	18,246.02
	7/30/2015	370	AIRGAS USA LLC	PI 1905	9041969905	010-6000-451.60-23	207.01
						7/30/2015 TOTAL -	207.01
						CUMULATIVE TOTAL -	18,453.03
	7/31/2015	232	GALLS LLC, ACCT# 12321345	PI 2073	BC0175648	010-3001-421.60-10	1,121.85
	7/31/2015	370	AIRGAS USA LLC	PI 1906	9042018352	010-6000-451.60-23	207.01
	7/31/2015	6822	TULSA WNNELSON	PI 1982	60021601	010-3001-421.60-18	24.00
						7/31/2015 TOTAL -	1,352.86
						CUMULATIVE TOTAL -	19,805.89
	8/03/2015	399	LOCKE SUPPLY COMPANY	PI 2158	2644248100	010-6003-451.60-18	2.18
						8/03/2015 TOTAL -	2.18
						CUMULATIVE TOTAL -	19,808.07
	8/04/2015	179	TRANS CONTINENTAL SUPPLY INC	PI 2361	1017470	010-5300-431.60-20	1,399.45
	8/04/2015	4433	APPLIED CONCEPTS INC	PI 1946	274358	010-3001-421.60-20	110.00
						8/04/2015 TOTAL -	1,509.45
						CUMULATIVE TOTAL -	21,317.52
	8/05/2015	399	LOCKE SUPPLY COMPANY	PI 2015	2646393600	010-6002-451.60-18	26.80
				PI 2016	2646456900	010-6000-451.60-18	280.74
	8/05/2015	515	T & W TIRE	PI 2180	5526506	010-6000-451.40-20	80.00
	8/05/2015	4536	PRECISION INDUSTRIES INC	PI 2360	1076	010-3501-422.60-20	255.85
						8/05/2015 TOTAL -	643.39
						CUMULATIVE TOTAL -	21,960.91
	8/06/2015	225	FRONTIER INTERNATIONAL INC	PI 1944	939166	010-5110-437.60-20	805.15
						8/06/2015 TOTAL -	805.15
						CUMULATIVE TOTAL -	22,766.06
	8/07/2015	452	GELCO UNIFORMS & SHOES INC	PI 1938	00186131	010-6000-451.60-10	98.99
	8/07/2015	2244	UNIVAR USA INC	PI 2040	TU604235	010-5300-431.60-23	617.60
	8/07/2015	9442	JSF TECHNOLOGIES	PI 2260	46467	010-5110-437.60-35	2,011.00
						8/07/2015 TOTAL -	2,727.59
						CUMULATIVE TOTAL -	25,493.65
	8/08/2015	420	APAC-CENTRAL, INC	PI 1937	7000776207	010-5300-431.60-80	6,380.62
						8/08/2015 TOTAL -	6,380.62
						CUMULATIVE TOTAL -	31,874.27
	8/10/2015	225	FRONTIER INTERNATIONAL INC	PI 1945	CM939166	010-5110-437.60-20	63.18
	8/10/2015	370	AIRGAS USA LLC	PI 2075	9042282794	010-6000-451.60-23	292.67
				PI 2076	9042282975	010-3501-422.60-23	926.59
	8/10/2015	427	MOTOROLA INC	PI 2179	91904826	010-3006-421.60-50	196.80
	8/10/2015	463	ZEE MEDICAL SERVICES INC	PI 2177	0021246970	010-5300-431.60-23	56.08
	8/10/2015	2045	PROFESSIONAL TURF PRODUCTS	PI 2041	130887300	010-6000-451.60-20	94.23
	8/10/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 1916	543569	010-3008-421.60-18	11.95

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			8/10/2015	6346	ASSEMBLED PRODUCTS CORP.	PI 1943	7637723	010-3001-421.40-20	69.37
			8/10/2015	8702	ERAGON ASPHALT & EMULSIONS INC	PI 1929	9401348381	010-5300-431.60-80	361.79
								8/10/2015 TOTAL -	1,946.30
								CUMULATIVE TOTAL -	33,820.57
			8/11/2015	42	ARROW SAFE AND LOCK INC	PI 1917	67585	010-5300-431.60-18	34.75
			8/11/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1911	S1933437001	010-5110-437.60-31	44.07
			8/11/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 1950	136712	010-3001-421.60-19	519.16
						PI 1953	136718	010-3001-421.60-19	511.08
			8/11/2015	377	KIMS INTERNATIONAL	PI 2024	0085466	010-5300-431.60-20	74.69
			8/11/2015	399	LOCKE SUPPLY COMPANY	PI 2018	2651494200	010-5300-431.60-18	7.19
			8/11/2015	724	O'REILLY AUTOMOTIVE	PI 2009	0156430414	010-6000-451.60-20	14.87
			8/11/2015	4311	UNITED FORD	PI 2012	2488314	010-3001-421.60-20	247.56
			8/11/2015	4433	APPLIED CONCEPTS INC	PI 1941	274627	010-3001-421.60-20	110.00
			8/11/2015	5112	KENKOOL INC.	PI 2042	321590	010-3502-422.40-20	1,160.77
			8/11/2015	5941	LOWES	PI 1989	01229	010-6000-451.60-23	6.63
						PI 1990	01316	010-1700-419.60-18	.71
			8/11/2015	6822	TULSA WNNELSON	PI 2044	60294600	010-3501-422.60-18	1,743.52
			8/11/2015	7644	SOUTHERN AGRICULTURE	PI 2030	373034	010-3001-421.60-47	29.49
						PI 2031	411283	010-6002-451.60-23	7.14
			8/11/2015	8702	ERAGON ASPHALT & EMULSIONS INC	PI 1930	9401349137	010-5300-431.60-80	275.86
			8/11/2015	9213	HITCH IT TRAILERS, PARTS, SERV	PI 1912	6950	010-5300-431.60-24	164.98
			8/11/2015	9962	FIRSTLINE FILTERS LLC	PI 2264	05222026	010-1103-419.60-23	13.70
						PI 2265	05222026	010-1700-419.60-18	120.64
						PI 2266	05222026	010-3001-421.60-18	565.69
						PI 2267	05222026	010-3009-421.60-18	79.64
						PI 2268	05222026	010-3501-422.60-18	173.29
						PI 2269	05222026	010-5105-432.60-18	5.07
						PI 2270	05222026	010-5300-431.60-18	123.66
						PI 2271	05222026	010-6000-451.60-18	36.91
						PI 2272	05222026	010-6001-451.60-18	60.50
						PI 2273	05222026	010-6002-451.60-18	227.87
						PI 2274	05222026	010-6004-451.60-18	54.02
						PI 2275	05222026	010-6005-451.40-28	3.64
								8/11/2015 TOTAL -	6,417.10
								CUMULATIVE TOTAL -	40,237.67
			8/12/2015	225	FRONTIER INTERNATIONAL INC	PI 1955	939538	010-3501-422.60-20	292.00
			8/12/2015	399	LOCKE SUPPLY COMPANY	PI 2019	2652399500	010-3008-421.60-18	87.60
						PI 2020	2652513300	010-5105-432.60-18	85.64
			8/12/2015	437	OCT EQUIPMENT INC	PI 2365	PO6358	010-5300-431.60-20	878.02
			8/12/2015	724	O'REILLY AUTOMOTIVE	PI 2010	0156430488	010-3001-421.60-20	38.84
			8/12/2015	734	WFIELD SOLUTIONS, LLC	PI 1986	60379606	010-6000-451.60-34	106.20
			8/12/2015	1993	G W VAN KEPPEL COMPANY	PI 1948	PSO0216591	010-5300-431.60-20	382.50
			8/12/2015	2045	PROFESSIONAL TURF PRODUCTS	PI 2035	130781400	010-6000-451.60-20	727.57
						PI 2036	130781401	010-6000-451.60-20	143.36
			8/12/2015	4311	UNITED FORD	PI 2013	2488592	010-3001-421.60-20	238.12
						PI 2014	2488782	010-3001-421.60-20	11.89
			8/12/2015	5936	CONTINENTAL BATTERY CO	PI 1954	807048	010-5110-437.60-31	143.24
			8/12/2015	5941	LOWES	PI 1993	01536	010-5105-432.60-18	22.67
						PI 1995	17767	010-5105-432.60-18	18.89

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	8/ 12/ 2015	6822	TULSA W NNELSON	PI 2338	60309500	010-3501-422.60-18	97.49
				PI 2339	60314500	010-3501-422.60-18	10.72
	8/ 12/ 2015	7636	BMW MOTORCYCLES OF TULSA	PI 1909	41356/ 17019	010-3001-421.40-20	1,426.16
	8/ 12/ 2015	8957	QSI DBA QUESTYS SOLUTI ONS	PI 2046	IN37099	010-1103-419.40-55	15,746.75
						8/ 12/ 2015 TOTAL -	20,419.88
						CUMULATI VE TOTAL -	60,657.55
	8/ 13/ 2015	225	FRONTI ER I NTERNATI ONAL I NC	PI 2283	939592	010-3001-421.60-20	203.31
	8/ 13/ 2015	399	LOCKE SUPPLY COMPANY	PI 2022	2654362500	010-6000-451.60-18	3.33
	8/ 13/ 2015	5936	CONTI NENTAL BATTERY CO	PI 1956	807060	010-5110-437.60-31	143.24
	8/ 13/ 2015	5941	LOWES	PI 1996	01816	010-6000-451.60-27	81.12
				PI 1999	01913	010-6000-451.60-18	24.40
				PI 2002	11301	010-6000-451.60-18	50.91
				PI 2004	12525	010-3501-422.60-23	33.21
						8/ 13/ 2015 TOTAL -	539.52
						CUMULATI VE TOTAL -	61,197.07
	8/ 14/ 2015	225	FRONTI ER I NTERNATI ONAL I NC	PI 1957	939757	010-3502-422.60-20	326.06
	8/ 14/ 2015	240	GRAI NGER	PI 2100	9817487334	010-3001-421.60-20	2.04
	8/ 14/ 2015	399	LOCKE SUPPLY COMPANY	PI 2023	2655386100	010-3501-422.60-18	57.75
	8/ 14/ 2015	515	T & W TI RE	PI 2191	5532167	010-3501-422.60-19	967.00
	8/ 14/ 2015	724	O REI LLY AUTOMOTI VE	PI 2011	0156431025	010-6000-451.60-20	5.87
	8/ 14/ 2015	5941	LOWES	PI 2005	01200	010-3001-421.60-18	2.36
	8/ 14/ 2015	6346	ASSEMBLED PRODUCTS CORP.	PI 2284	7638191	010-3001-421.40-20	79.37
				PI 2285	7638193	010-3001-421.40-20	69.37
				PI 2286	7638195	010-3501-422.40-20	69.37
	8/ 14/ 2015	6822	TULSA W NNELSON	PI 2340	60342800	010-3501-422.60-18	45.16
						8/ 14/ 2015 TOTAL -	1,624.35
						CUMULATI VE TOTAL -	62,821.42
	8/ 15/ 2015	366	J & J SAND CO	PI 2081	1031555	010-6000-451.60-27	71.24
	8/ 15/ 2015	420	APAC-CENTRAL, I NC	PI 2088	7000778545	010-5300-431.60-80	354.90
						8/ 15/ 2015 TOTAL -	426.14
						CUMULATI VE TOTAL -	63,247.56
	8/ 17/ 2015	225	FRONTI ER I NTERNATI ONAL I NC	PI 2102	939920	010-3502-422.60-20	351.76
	8/ 17/ 2015	378	KSM EXCHANGE LLC	PI 2051	PSO1374761	010-5300-431.60-20	238.73
	8/ 17/ 2015	399	LOCKE SUPPLY COMPANY	PI 2159	2656384500	010-6001-451.60-18	53.20
	8/ 17/ 2015	734	W NFI EL D SOLUTI ONS, LLC	PI 2128	60388481	010-6000-451.60-34	67.12
	8/ 17/ 2015	2810	VI NER ENTERPRI SES DBA	PI 2053	141691	010-3501-422.60-20	348.46
	8/ 17/ 2015	5112	KENKOOL I NC.	PI 2184	321689	010-3502-422.40-20	1,144.26
	8/ 17/ 2015	5168	AMC I NDUSTR I ES	PI 2234	72993668	010-6000-451.60-18	199.58
	8/ 17/ 2015	5903	LI GHT HOUSE UNI FORMS CO.	PI 2197	75556	010-3501-422.60-10	77.01
	8/ 17/ 2015	5941	LOWES	PI 2134	02169	010-3001-421.60-18	33.00
				PI 2135	02204	010-6002-451.60-34	14.60
				PI 2136	11354	010-3502-422.60-03	28.47
	8/ 17/ 2015	7486	BUI LDI NG SPECI ALTI ES	PI 2082	182182355	010-3001-421.60-18	39.04
						8/ 17/ 2015 TOTAL -	2,595.23
						CUMULATI VE TOTAL -	65,842.79
	8/ 18/ 2015	42	ARROW SAFE AND LOCK I NC	PI 2084	67599	010-5300-431.60-20	8.25

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	8/18/2015	43	ARROW SPRINGS ANIMAL HOSPITAL	001452	104376	010-3001-421.30-87	143.40
				001455	104587	010-3001-421.30-87	66.00
	8/18/2015	68	BOUND TREE MEDICAL	PI 2259	81883462	010-3502-422.60-24	305.94
	8/18/2015	101	WELDON OF TULSA INC	PI 2206	152833800	010-3501-422.60-20	76.61
	8/18/2015	153	OKLAHOMA DEPT OF PUBLIC SAFETY	001483	041601727	010-3006-421.50-54	350.00
	8/18/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 2105	130728	010-3001-421.60-20	127.67
				PI 2106	130729	010-3502-422.60-20	70.81
	8/18/2015	225	FRONTIER INTERNATIONAL INC	PI 2294	940018	010-3502-422.60-20	105.49
				PI 2295	940043	010-3502-422.60-20	1,623.81
	8/18/2015	232	GALLS LLC, ACCT# 12321345	PI 2261	BC0180506	010-3001-421.60-11	734.99
	8/18/2015	244	GREEN ACRE SOD FARMS DBA	PI 2246	98058	010-6000-451.60-70	300.00
	8/18/2015	278	PHYSIO-CONTROL INC	PI 2356	116031077	010-3502-422.60-23	2,465.00
	8/18/2015	370	AIRGAS USA LLC	PI 2236	9042572010	010-3501-422.60-23	184.31
	8/18/2015	584	SAMS CLUB	001486	74743	010-3008-421.60-23	229.60
				001487	85218	010-3008-421.60-23	168.38
				001488	93407	010-3008-421.60-23	308.29
				001489	2603208	010-3008-421.60-23	47.76
				001490	3712-	010-3008-421.60-23	47.76-
	8/18/2015	716	MUNICIPAL CODE CORPORATION	001481	0029285	010-1104-419.40-28	1,556.27
	8/18/2015	891	STOREY WRECKER	001442	421273	010-3501-422.40-20	135.00
	8/18/2015	1756	CENTRAL PARK TAG AGENCY	001425	L1417177216	010-5300-431.60-36	57.00
	8/18/2015	3911	YORK ELECTRONICS SYSTEMS INC	001450	61535	010-6000-451.40-07	166.50
	8/18/2015	3955	OKLAHOMA CODE ENFORCEMENT ASSO	001440	10/14-16/15	010-1400-419.30-11	495.00
				001441	SEPT 2015	010-1400-419.30-85	105.00
	8/18/2015	4311	UNITED FORD	PI 2153	2492609	010-3001-421.60-20	79.57
				PI 2155	2492907	010-3001-421.60-20	63.01
	8/18/2015	4409	NATIONAL OCCUPATIONAL HEALTH	001438	1014907	010-1102-419.30-02	105.00
	8/18/2015	4433	APPLIED CONCEPTS INC	PI 2289	274934	010-3001-421.40-20	60.00
	8/18/2015	4513	CUSTOM SERVICES	001426	329070	010-3501-422.40-07	287.43
				001427	329093	010-1700-419.40-07	120.00
				001428	329250	010-3001-421.40-07	200.00
				001429	329248	010-3001-421.40-07	80.00
				001430	329211	010-3001-421.40-07	80.00
				001431	329249	010-3001-421.40-07	80.00
				001462	329505	010-1700-419.40-07	1,818.39
				001463	329212	010-1700-419.40-07	910.86
	8/18/2015	4730	DELL MARKETING L.P.	PI 2097	XJRCM7RN2	010-3502-422.60-31	234.99
	8/18/2015	4997	HARRIS CORPORATION PSPC	001468	93207330	010-3501-422.40-50	1,570.12
				001469	93207993	010-3501-422.40-50	1,570.17
				001470	93204771	010-3501-422.40-50	683.94
	8/18/2015	5941	LOWES	PI 2143	01355	010-6000-451.60-23	6.14
	8/18/2015	6198	NEPTUNE UNIFORMS & EQUIPMENT,	001482	259965	010-3001-421.60-10	15.00
	8/18/2015	6346	ASSEMBLED PRODUCTS CORP.	PI 2290	7638445	010-3001-421.40-20	69.37
				PI 2291	7638446	010-3001-421.40-20	99.37
				PI 2292	7638447	010-3001-421.40-20	89.37
				PI 2293	7638448	010-3001-421.40-20	69.37
	8/18/2015	6476	IPMA-HR	001435	08024R3P5R1	010-1102-419.40-33	243.02-
				001436	09706RJ4H6M9	010-1102-419.40-33	1,201.75
	8/18/2015	6671	TULSA CLEANING SYSTEMS	PI 2368	57594	010-3009-421.60-24	141.00
	8/18/2015	6842	VISITING NURSE ASSOC. OF TULSA	001497	111699	010-3008-421.30-87	174.00
	8/18/2015	7644	SOUTHERN AGRICULTURE	PI 2344	412132	010-6002-451.60-23	24.12

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8/18/2015	7803	P&K EQUIPMENT	PI 2193	1994303	010-6000-451.60-20	106.81
8/18/2015	8041	MEEKS FIRE PROTECTION	001437	2034	010-3008-421.40-07	700.00
8/18/2015	8441	ORACLE AMERICA INC	PI 2322	42935094	010-1103-419.40-55	399.71
8/18/2015	8702	ERGON ASPHALT & EMULSIONS INC	PI 2248	9401352967	010-5300-431.60-80	217.07
8/18/2015	8855	SALTUS TECHNOLOGIES LLC	001485	150812	010-3001-421.60-23	70.00
8/18/2015	8919	BRI NK' S INCORPORATED	001457	1128372	010-3001-421.40-28	131.66
			001458	1128372	010-6000-451.40-28	263.32
			001459	1128372	010-1104-419.40-28	452.15
8/18/2015	8924	VERDE VISTA RESOURCES INC	001447	36606	010-6000-451.40-28	723.00
			001494	36607	010-3001-421.40-07	488.86
			001495	36614	010-3001-421.40-07	488.86
			001496	36613	010-6000-451.40-28	723.00
8/18/2015	9063	KEVIN MCKINNEY	001477	08/15/15	010-6002-451.40-28	540.00
8/18/2015	9734	EMS TECHNOLOGY SOLUTIONS LLC	001433	9698	010-3502-422.40-55	180.00
8/18/2015	9873	SPAY OK	001491	JULY 2015	010-3009-421.30-87	840.00
			001492	JULY 2015	010-3009-421.30-87	15.00
8/18/2015	9915	BEE CLEAN CLEANING SERVICE	001456	1577	010-3001-421.40-07	250.00
8/18/2015	9928	TURNPRO AQUATICS	001445	5134	010-6003-451.40-28	1,547.00
8/18/2015	9954	UNITED CONTRACTING SERVICES INC	001446	TU2715	010-6002-451.40-07	240.00
8/18/2015	10256	TUBBESING SERVICES LLC	PI 2357	2015077767	010-1103-419.40-55	2,275.00
			PI 2358	2015077767	010-1103-419.40-55	5,300.00
			PI 2359	2015077767	010-3006-421.40-55	5,300.00
8/18/2015	99999	MISC-A/R REFUNDS	001419	100959	010-0000-229.15-00	45.00
			001439	100953	010-0000-229.15-00	45.00
			001454	101055	010-0000-229.15-00	25.00
			001465	101052	010-0000-229.15-00	25.00
			001471	101057	010-0000-229.15-00	25.00
			001472	101048	010-0000-229.15-00	25.00
			001475	101049	010-0000-229.15-00	25.00
			001476	101050	010-0000-229.15-00	25.00
			001478	101053	010-0000-229.15-00	25.00
			001479	101054	010-0000-229.15-00	25.00
			001480	101056	010-0000-229.15-00	25.00
			001484	101051	010-0000-229.15-00	25.00
					8/18/2015 TOTAL -	40,964.71
					CUMULATIVE TOTAL -	106,807.50
8/19/2015	42	ARROW SAFE AND LOCK INC	PI 2242	67607	010-3001-421.60-20	15.35
8/19/2015	225	FRONTIER INTERNATIONAL INC	PI 2296	CM940043	010-3502-422.60-20	150.00
			PI 2298	940136	010-3501-422.60-20	168.86
8/19/2015	251	SHERWIN WILLIAMS CO	PI 2176	54182	010-6001-451.60-18	93.61
8/19/2015	399	LOCKE SUPPLY COMPANY	PI 2163	2658682200	010-1700-419.60-18	16.38
			PI 2164	2658878300	010-1700-419.60-18	427.02
8/19/2015	437	OCT EQUIPMENT INC	PI 2366	P06470	010-5300-431.60-20	135.60
8/19/2015	440	RAY ALLEN MANUFACTURING CO INC	PI 2207	322651	010-3001-421.60-20	124.70
8/19/2015	734	WNFIELD SOLUTIONS, LLC	PI 2129	60394641	010-6000-451.60-34	442.55
8/19/2015	2045	PROFESSIONAL TURF PRODUCTS	PI 2363	130879500	010-6000-451.60-20	188.63
			PI 2364	130879501	010-6000-451.60-20	184.05
8/19/2015	4311	UNITED FORD	PI 2156	2493490	010-3001-421.60-20	427.67
			PI 2157	2493780	010-3001-421.60-20	66.93
8/19/2015	5941	LOWES	PI 2147	01681	010-6002-451.60-23	.88

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/19/2015	6656			SOUTH EAST AUTO TRIM INC.	PI 2200	53945	010-3001-421.40-20	50.00
							8/19/2015 TOTAL -	2,192.23
							CUMULATIVE TOTAL -	108,999.73
8/20/2015	42			ARROW SAFE AND LOCK INC	PI 2243	67609	010-5300-431.60-24	222.20
					PI 2244	67610	010-6000-451.60-18	6.00
8/20/2015	179			TRANS CONTINENTAL SUPPLY INC	PI 2362	1017715	010-5300-431.60-20	178.93
8/20/2015	225			FRONTIER INTERNATIONAL INC	PI 2299	940047	010-3501-422.60-20	1,418.68
8/20/2015	399			LOCKE SUPPLY COMPANY	PI 2165	2659183000	010-6002-451.60-18	6.66
					PI 2166	2659395400	010-6000-451.60-23	33.23
					PI 2167	2659792700	010-1700-419.60-18	.18
					PI 2168	2660047100	010-6000-451.60-18	4.66
8/20/2015	734			WINFIELD SOLUTIONS, LLC	PI 2130	60396906	010-6003-451.60-34	317.03
					PI 2131	60396922	010-6000-451.60-34	168.68
					PI 2201	60394780	010-6000-451.60-34	1,944.00
8/20/2015	1409			SMITH FARM & GARDEN CO	PI 2213	707202	010-6000-451.60-20	85.67
8/20/2015	5941			LOWES	PI 2148	01905	010-6000-451.60-18	17.44
					PI 2149	02300	010-6000-451.60-23	23.55
8/20/2015	8702			ERGON ASPHALT & EMULSIONS INC	PI 2249	9401354206	010-5300-431.60-80	217.07
8/20/2015	10284			GERBER COLLISION & GLASS	PI 2281	5010010392	010-3001-421.40-20	1,454.81
							8/20/2015 TOTAL -	6,098.79
							CUMULATIVE TOTAL -	115,098.52
8/21/2015	225			FRONTIER INTERNATIONAL INC	PI 2300	CM940047	010-3501-422.60-20	312.30
					PI 2306	940348	010-3502-422.60-20	899.89
8/21/2015	251			SHERWIN WILLIAMS CO	PI 2341	31511	010-3001-421.60-18	55.49
8/21/2015	399			LOCKE SUPPLY COMPANY	PI 2331	2660328600	010-6000-451.60-18	141.60
					PI 2332	2660632400	010-6000-451.60-27	3.87
8/21/2015	1409			SMITH FARM & GARDEN CO	PI 2204	707294	010-6000-451.60-20	86.58
8/21/2015	4311			UNITED FORD	PI 2330	2494593	010-1400-419.60-20	16.57
8/21/2015	4730			DELL MARKETING L.P.	PI 2297	XJRF1CR51	010-3001-421.60-24	369.99
8/21/2015	5941			LOWES	PI 2325	01265	010-5300-431.60-24	10.17
					PI 2326	01336	010-5300-431.60-24	39.66
					PI 2329	71273	010-5300-431.60-24	91.20
8/21/2015	7803			P&K EQUIPMENT	PI 2194	1998147	010-6000-451.60-20	254.00
8/21/2015	9151			CLEAN THE UNIFORM CO OKLAHOMA	001510	50723805	010-6000-451.40-31	12.32
					001511	50723805	010-6003-451.40-31	6.16
					001512	50724249	010-6000-451.40-31	52.94
					001513	50724251	010-6002-451.40-33	3.83
					001515	50724253	010-3001-421.40-33	18.16
					001518	50723807	010-3001-421.40-33	1.68
					001519	50724250	010-3501-422.40-33	4.16
					001524	50724886	010-5105-432.40-31	11.86
					001525	50724887	010-5110-437.40-31	42.91
					001530	50724902	010-6000-451.40-31	12.32
					001531	50724902	010-6003-451.40-31	6.16
					001532	50724905	010-6002-451.40-33	12.52
					001533	50724904	010-3501-422.40-33	6.34
					001535	50725348	010-5300-431.40-31	65.10
					001538	50725361	010-6000-451.40-31	52.94
					001539	50725362	010-6002-451.40-33	15.82

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						001540	50725363	010-6001-451.40-07	3.99
						001541	50725364	010-3501-422.40-33	6.81
						001542	50725356	010-3501-422.40-33	4.85
						001547	50726011	010-5105-432.40-31	11.86
						001548	50726027	010-5105-432.40-33	1.43
						001554	50726029	010-6003-451.40-31	6.16
						001555	50726029	010-6000-451.40-31	12.32
						001556	50726020	010-3501-422.40-33	3.54
						001557	50726026	010-3501-422.40-33	4.59
						001558	50726032	010-3501-422.40-33	2.31
						001559	50726033	010-3009-421.40-33	5.17
						001560	50726031	010-3001-421.40-33	1.68
						001656	50724900	010-1700-419.40-33	19.38
						001660	50726012	010-5110-437.40-31	42.91
						001665	50726459	010-5300-431.40-31	65.10
						001667	50726471	010-6000-451.40-31	52.94
						001668	50726473	010-6002-451.40-33	3.83
						001669	50726474	010-1104-419.40-33	8.44
						001670	50726472	010-3501-422.40-33	4.16
							8/21/2015 TOTAL -		2,243.41
							CUMULATIVE TOTAL -		117,341.93
8/22/2015		366		J & J SAND CO	PI 2239	1031571		010-6000-451.60-27	360.78
							8/22/2015 TOTAL -		360.78
							CUMULATIVE TOTAL -		117,702.71
8/24/2015		4		ACCURATE FIRE EQUIP CO INC	001581	867177		010-3501-422.30-87	207.20
8/24/2015		206		FERGUSON PONTIAC GMC TRUCK	PI 2307	130782		010-3001-421.60-20	165.72
8/24/2015		225		FRONTIER INTERNATIONAL INC	PI 2308	940464		010-3501-422.60-20	208.15
8/24/2015		251		SHERWIN WILLIAMS CO	PI 2342	67191		010-1700-419.60-18	122.21
8/24/2015		370		AIRGAS USA LLC	001586	9929070931		010-6000-451.40-33	30.33
					001587	9929070931		010-6000-451.60-34	160.99
8/24/2015		377		KIMS INTERNATIONAL	001590	9929070931		010-3501-422.40-33	388.98
8/24/2015		584		SAMS CLUB	PI 2333	0085723		010-6000-451.60-20	12.87
					001643	19086		010-3008-421.60-23	212.76
					001644	86332		010-3008-421.60-23	506.01
					001645	5417		010-3006-421.60-03	19.98
8/24/2015		625		FASTENAL COMPANY	PI 2251	OKTU718644		010-3501-422.60-18	455.49
8/24/2015		695		BROKEN ARROW PUBLIC SCHOOLS	001629	2015-2016		010-3001-421.50-10	32,000.00
8/24/2015		1484		A NEW LEAF, INC.	001579	2500		010-6003-451.40-28	40.00
8/24/2015		2734		NATIONAL TACTICAL OFFICERS	001609	3291/2015		010-3001-421.30-85	150.00
8/24/2015		3911		YORK ELECTRONICS SYSTEMS INC	001648	61618		010-6004-451.40-07	450.00
					001649	61617		010-6005-451.40-07	300.00
8/24/2015		4225		LANGUAGE LINE SERVICE	001606	3639651		010-3006-421.30-87	59.08
8/24/2015		4409		NATIONAL OCCUPATIONAL HEALTH	001608	1015053		010-1102-419.30-02	222.00
8/24/2015		4474		SAFETY FIRST SUPPLY COMPANY LL	PI 2367	1582175		010-3001-421.60-55	324.20
8/24/2015		4513		CUSTOM SERVICES	001598	329709		010-3501-422.40-07	120.00
8/24/2015		5202		STERI CYCLE INC.	001614	4005748137		010-6002-451.40-28	362.50
8/24/2015		5903		LIGHT HOUSE UNIFORMS CO.	001635	75129		010-3501-422.60-10	121.15
					001636	75129C		010-3501-422.60-10	55.00
8/24/2015		6527		BIDDLE CONSULTING GROUP	001593	48743		010-3006-421.40-55	599.00



FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/24/2015	6842	VISITING NURSE ASSOC. OF TULSA	001623	111728	010-3008-421.30-87	174.00	
8/24/2015	8327	DONOHUE COMMERCIAL SERVICE	001601	031327	010-6004-451.40-07	657.00	
8/24/2015	8557	GRANCUS, INC.	001604	67418	010-1700-419.30-87	782.56	
8/24/2015	8621	SCHINDLER ELEVATOR CORPORATION	001613	7152155152	010-6004-451.40-07	1,344.53	
8/24/2015	8924	VERDE VISTA RESOURCES INC	001619	36592	010-6000-451.40-28	723.00	
8/24/2015	9116	DEFENDER SUPPLY LLC	PI 2287	11475	010-3001-421.60-20	66.00	
8/24/2015	9204	CIVICPLUS	001596	155240	010-1700-419.30-87	5,321.95	
8/24/2015	9297	JANDERSON INC DBA CARTRIDGE WORK	PI 2250	176697	010-3501-422.60-03	252.00	
8/24/2015	9967	JOE RENTIE	001605	0002	010-6005-451.40-28	200.00	
8/24/2015	10072	MOMENTUM SERVICES LLC	001637	20086693	010-1400-419.30-87	398.00	
			001638	20086692	010-1400-419.30-87	559.00	
			001639	20086691	010-1400-419.30-87	679.00	
			001640	20086686	010-1400-419.30-87	225.00	
8/24/2015	10093	THE WYNVALE GROUP LLC	001618	304201NF	010-1700-419.30-87	1,000.00	
8/24/2015	10106	RENEE' LAVINNESS	001642	08/22/15	010-6002-451.40-28	144.00	
8/24/2015	99999	MISC-A/R REFUNDS	001610	101176	010-0000-229.15-00	45.00	
			001615	101175	010-0000-229.15-00	30.00	
			001626	101232	010-0000-229.15-00	45.00	
					8/24/2015 TOTAL -	49,829.66	
					CUMULATIVE TOTAL -	167,532.37	
8/25/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 2309	136898	010-5300-431.60-19	189.42	
8/25/2015	377	KIMS INTERNATIONAL	PI 2334	0085740	010-3501-422.60-20	18.47	
8/25/2015	5202	STERI CYCLE INC.	PI 2347	4005766022	010-3502-422.30-87	454.04	
			PI 2348	4005766023	010-3502-422.30-87	454.04	
			PI 2349	4005766024	010-3502-422.30-87	454.04	
			PI 2350	4005766025	010-3502-422.30-87	454.04	
			PI 2351	4005766026	010-3502-422.30-87	454.04	
			PI 2352	4005766110	010-3502-422.30-87	454.04	
8/25/2015	9089	YELLOWHOUSE MACHINERY CO	PI 2370	83798	010-5300-431.60-20	150.24	
					8/25/2015 TOTAL -	3,082.37	
					CUMULATIVE TOTAL -	170,614.74	
8/26/2015	97	CASCO INDUSTRIES INC	001729	157673	010-3501-422.60-11	342.00	
8/26/2015	584	SAMS CLUB	001692	19417	010-3001-421.60-24	179.98	
8/26/2015	742	SECRETARY OF STATE	001733	SEPT 2015	010-1400-419.30-11	10.00	
8/26/2015	1022	TOM CALDWELL	001694	08/26-28/15	010-0501-415.30-11	270.00	
			001696	08/26-28/15	010-0501-415.50-03	60.16	
8/26/2015	1345	OME CORP, LLC	001731	178075	010-1104-419.40-55	722.00	
8/26/2015	4120	RUSTY STRINGER	001691	SUMMER 2015	010-3501-422.30-11	515.45	
8/26/2015	4409	NATIONAL OCCUPATIONAL HEALTH	001730	1015224	010-1102-419.30-02	49.00	
8/26/2015	5173	WAGONER COUNTY FIREFIGHTERS	001702	2015-2016	010-3501-422.30-85	100.00	
8/26/2015	5250	WILLIAM VAUGHN	001703	SUMMER 2014	010-3501-422.30-11	1,000.00	
			001704	FALL 2014	010-3501-422.30-11	1,000.00	
			001705	SPRING 2015	010-3501-422.30-11	1,000.00	
			001706	SUMMER 2015	010-3501-422.30-11	803.85	
8/26/2015	5389	TULSA OVERHEAD DOOR CO	001736	30107514	010-3501-422.40-07	310.00	
8/26/2015	5655	TRAVIS ENGLAND	001699	SUMMER 2015	010-3501-422.30-11	592.09	
8/26/2015	6275	KENNETH NICKELS	001678	08/13-14/15	010-3501-422.50-03	277.97	
			001679	08/21/15	010-3501-422.60-23	65.24	
8/26/2015	6846	ROBERT MOTLEY	001689	09/09-11/15	010-3001-421.50-03	138.00	

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/26/2015	7088	MI KE HATCHETTE	001690	09/14-15/15	010-3001-421.50-03	105.60	
8/26/2015	8523	STRATEGI C GOVERNMENT RESOURCES	001684	08/26-28/15	010-3504-422.50-03	147.20	
8/26/2015	8644	GENE ORR	001734	9743	010-1102-419.30-87	16,152.00	
8/26/2015	8786	AFFI ON PUBLIC LLC	001675	08/14/15	010-3001-421.60-23	117.18	
8/26/2015	8924	VERDE VI STA RESOURCES INC	001671	1356	010-1102-419.30-87	10,500.00	
8/26/2015	9136	SCOTT WENDLANDT	001737	36629	010-6000-451.40-28	653.00	
8/26/2015	9939	PRI NT-N-COPY INC	001693	08/26-28/15	010-3504-422.50-03	147.20	
8/26/2015	10285	MI CHAEL SPURGEON	001688	73208	010-6005-451.40-28	395.00	
8/26/2015	10291	OUBCC	001683	08/20-21/15	010-1700-419.50-86	1,115.70	
8/26/2015	10292	BUSSEY TRANI T COMPANY	001686	09/16/15	010-1415-424.60-28	50.50	
8/26/2015	10294	KRI STA FLASCH	001674	03/05/15	010-1700-419.50-09	5,925.41	
8/26/2015	10295	PMAM CORPORATI ON	001680	09/09-11/15	010-0300-413.50-03	173.60	
			001687	20150834	010-3001-421.40-55	1,250.00	
					8/26/2015 TOTAL -	44,168.13	
					CUMULATI VE TOTAL -	214,782.87	
9/01/2015	113	WAGONER COUNTY RURAL WATER #4	000670	974500	010-6005-451.50-23	40,801.44	
			000671	949700	010-6005-451.50-23	17.03	
			000674	126300	010-6005-451.50-23	12.91	
9/01/2015	203	FEDERAL EXPRESS CORPORATI ON	000662	513358888	010-1700-419.50-39	420.20	
9/01/2015	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	122.26	
			000733	254389900	010-3501-422.50-24	.03	
			001455	179333536	010-6000-451.50-24	36.73	
			001757	111367300	010-3001-421.50-24	26.78	
			001759	180496173	010-3501-422.50-24	112.68	
			001760	183429400	010-6002-451.50-24	52.57	
			001761	179037373	010-6002-451.50-24	86.74	
			001762	114693836	010-6002-451.50-24	31.83	
			001763	179860600	010-6004-451.50-24	84.26	
			006796	114839300	010-3001-421.50-24	149.03	
			006926	254389900	010-3501-422.50-24	142.07	
			006930	114669973	010-3001-421.50-24	162.57	
			007676	179445691	010-3501-422.50-24	104.32	
9/01/2015	442	AMERI CAN ELECTRI C POWER	000095	95168310308	010-5105-432.50-25	119.13	
			000729	9509340221	010-1700-419.50-25	244.14	
			000778	9505665560	010-6005-451.50-25	42.70	
			000779	9589756821	010-6005-451.50-25	214.08	
			001624	9509340221	010-1700-419.50-25	342.19	
			001756	9597942140	010-6004-451.50-25	1,826.96	
			002393	9537786031	010-6001-451.50-25	54.90	
			007669	9501769030	010-6001-451.50-25	3,365.45	
9/01/2015	888	PREFERRED BUSI NESS SYSTEMS	007710	064791	010-1700-419.40-33	104.75	
			007711	064791	010-3501-422.40-33	31.47	
			007712	064791	010-3501-422.40-33	31.47	
			007713	064791	010-3501-422.40-33	31.47	
			007714	064791	010-3008-421.40-33	31.47	
			007715	064791	010-3008-421.40-33	31.47	
			007716	064791	010-3009-421.40-33	31.47	
			007717	064791	010-3001-421.40-33	79.00	
			007718	064791	010-3001-421.40-33	81.83	
			007719	064791	010-3001-421.40-33	31.47	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						007720	064791	010-6000-451.40-33	31.47
						007721	064791	010-6000-451.40-33	31.47
						007722	064791	010-6000-451.40-33	31.47
						007728	064791	010-1400-419.40-33	79.00
						007729	064791	010-1400-419.40-33	79.00
						007730	064791	010-1415-424.40-33	79.00
						007731	064791	010-1105-419.40-33	79.00
						007732	064791	010-0800-415.40-33	104.75
						007734	064791	010-1104-419.40-33	31.47
						007735	064791	010-1104-419.40-33	81.83
						007736	064734	010-3501-422.40-33	152.00
						007739	064792	010-3001-421.40-33	127.00
						007740	064792	010-3001-421.40-33	127.00
						008497	064730	010-5300-431.40-33	125.00
						008498	064735	010-1104-419.40-33	139.00
						008501	064792	010-3001-421.40-33	127.00
9/01/2015		6347			COX COMMUNICATIONS	000024	066245901	010-6002-451.50-22	109.18
						000584	067687001	010-6001-451.50-23	69.95
						000587	061076801	010-1103-419.50-54	81.01
						000588	066266801	010-3501-422.50-23	245.18
						000660	064999903	010-5300-431.50-22	100.87
						001650	070830401	010-6000-451.50-54	73.95
						001651	070830501	010-6000-451.50-54	73.95
						001652	063475501	010-6000-451.50-54	71.95
						001653	069285801	010-3001-421.50-22	755.79
						001654	069285801	010-3001-421.50-22	778.46
						001655	069285801	010-3001-421.50-23	778.46
9/01/2015		7521			CRAIG THURMOND	005512	SEPT 2015	010-1700-419.50-22	49.95
9/01/2015		7632			RICHARDCARTER	000594	SEPT 2015	010-1700-419.50-22	49.95
9/01/2015		7724			WINDSTREAM	000673	4558004	010-6000-451.50-22	130.45
						001764	3555028	010-6002-451.50-22	41.08
						001765	3555028	010-6002-451.50-22	42.27
						006935	2542286	010-6002-451.50-22	185.31
9/01/2015		8044			MIKE LESTER	007566	SEPT 2015	010-1700-419.50-22	49.95
9/01/2015		8512			AT&T MOBILITY	000532	7402546	010-0501-415.50-54	39.66
						000534	9825675	010-3501-422.50-54	40.16
						000535	2318262	010-5300-431.50-22	.34
						000536	2320816	010-5300-431.50-22	.34
						000537	2328223	010-5300-431.50-22	39.66
						000538	2372406	010-5300-431.50-22	.14
						000539	2373480	010-5300-431.50-22	.34
						000540	2840882	010-5300-431.50-22	39.86
						000541	3445134	010-5300-431.50-22	39.66
						000543	6939974	010-3001-421.50-22	114.75
						000544	7981037	010-3001-421.50-22	39.75
						000545	2372035	010-3001-421.50-54	38.42
						000546	2847475	010-3001-421.50-54	40.16
						000547	2929789	010-3001-421.50-54	40.16
						000548	5085352	010-3001-421.50-54	39.66
						000549	5085355	010-3001-421.50-54	39.66
						000550	5085356	010-3001-421.50-54	39.66

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000551	5085357	010-3001-421.50-54	39.66
						000552	5085358	010-3001-421.50-54	39.66
						000553	5085376	010-3001-421.50-54	39.66
						000554	5085377	010-3001-421.50-54	39.66
						000555	5085378	010-3001-421.50-54	39.66
						000556	5085379	010-3001-421.50-54	39.66
						000557	5085380	010-3001-421.50-54	39.66
						000558	8844027	010-3001-421.50-54	40.66
						000559	8990379	010-3001-421.50-54	39.66
						000560	8990385	010-3001-421.50-54	39.66
						000561	8993532	010-3001-421.50-54	39.66
						000562	8994790	010-3001-421.50-54	39.66
						000563	8996527	010-3001-421.50-54	39.66
						000564	9061878	010-3001-421.50-54	39.66
						000565	9343390	010-3001-421.50-54	39.66
						000566	9344032	010-3001-421.50-54	39.66
						000567	9344067	010-3001-421.50-54	39.66
						000568	9345340	010-3001-421.50-54	39.66
						000569	9345860	010-3001-421.50-54	39.66
						000570	9346101	010-3001-421.50-54	39.66
						000571	9346258	010-3001-421.50-54	39.66
						000572	9347478	010-3001-421.50-54	39.66
						000573	9348047	010-3001-421.50-54	39.66
						000574	9348051	010-3001-421.50-54	39.66
						000575	9348840	010-3001-421.50-54	39.66
						000576	9348848	010-3001-421.50-54	39.66
						000577	9348881	010-3001-421.50-54	39.66
						000578	9348903	010-3001-421.50-54	39.66
						000579	9348912	010-3001-421.50-54	39.66
						000580	9348915	010-3001-421.50-54	39.66
						000581	9495846	010-3001-421.50-54	39.66
						000582	9497207	010-3001-421.50-54	39.66
						000583	9780240	010-3001-421.50-54	39.66
						000584	9780245	010-3001-421.50-54	39.66
						000585	9781649	010-3001-421.50-54	39.66
						000586	9781841	010-3001-421.50-54	39.66
						000587	9781846	010-3001-421.50-54	39.66
						000588	9783177	010-3001-421.50-54	39.66
						000590	9783673	010-3001-421.50-54	39.66
						000591	9785287	010-3001-421.50-54	39.66
						000592	9825628	010-3001-421.50-54	40.16
						009271	9825615	010-1415-424.50-54	40.16
						009272	9825618	010-1415-424.50-54	40.16
						009273	9825642	010-1415-424.50-54	40.16
						009274	9825648	010-1415-424.50-54	40.16
						009275	9825657	010-1415-424.50-54	40.16
						009276	9825662	010-1415-424.50-54	40.96
						009277	9825671	010-1415-424.50-54	40.16
						009278	9825677	010-1415-424.50-54	40.16
						009279	9825659	010-1400-419.50-54	40.16
						009280	9825660	010-1400-419.50-54	40.16

FUND	010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
			009281	9825678	010-1400-419.50-54		40.16
			009282	2318592	010-1103-419.50-54		39.66
			009283	9825567	010-1103-419.50-54		40.16
			009284	9825611	010-1103-419.50-54		40.16
			009285	9825679	010-1103-419.50-54		40.16
			009286	9825649	010-1700-419.50-54		39.66
			009289	6254419	010-3501-422.50-54		39.66
			009291	9825658	010-3501-422.50-54		40.16
			009293	4080325	010-3502-422.50-54		39.86
			009295	9786731	010-3001-421.50-54		39.66
			009296	9788653	010-3001-421.50-54		39.66
			009297	9822406	010-3001-421.50-54		39.66
			009298	9822593	010-3001-421.50-54		39.66
			009299	9825391	010-3001-421.50-54		39.66
			009300	9825617	010-3001-421.50-54		40.16
			009301	9845847	010-3001-421.50-54		39.66
			009302	9845850	010-3001-421.50-54		39.66
			009303	9847593	010-3001-421.50-54		39.66
			009304	9847942	010-3001-421.50-54		39.66
			009305	9848069	010-3001-421.50-54		39.86
			009306	9848557	010-3001-421.50-54		45.66
			009307	9860162	010-3001-421.50-54		39.66
			009308	9860519	010-3001-421.50-54		39.66
			009309	9860824	010-3001-421.50-54		39.66
			009310	9862647	010-3001-421.50-54		39.66
			009311	9862971	010-3001-421.50-54		39.66
			009312	9863447	010-3001-421.50-54		39.66
			009313	9864416	010-3001-421.50-54		39.66
			009314	9866726	010-3001-421.50-54		39.66
			009315	9911324	010-3001-421.50-54		39.66
			009316	9984227	010-3001-421.50-54		39.66
			009317	9984306	010-3001-421.50-54		39.66
			009318	9984307	010-3001-421.50-54		39.66
			009319	9984308	010-3001-421.50-54		39.66
			009320	9984309	010-3001-421.50-54		39.66
			009321	9984315	010-3001-421.50-54		39.66
			009322	9984316	010-3001-421.50-54		39.66
			009323	9984317	010-3001-421.50-54		39.66
			009324	9984318	010-3001-421.50-54		39.66
			009325	9984320	010-3001-421.50-54		39.66
			009326	9984321	010-3001-421.50-54		39.66
			009327	9984322	010-3001-421.50-54		39.66
			009328	9984323	010-3001-421.50-54		39.66
			009329	9984324	010-3001-421.50-54		39.66
			009330	9984325	010-3001-421.50-54		39.66
			009331	9984327	010-3001-421.50-54		39.66
			009332	9984335	010-3001-421.50-54		39.66
			009333	9984336	010-3001-421.50-54		39.66
			009334	9984337	010-3001-421.50-54		39.66
			009335	9984338	010-3001-421.50-54		39.66
			009336	9984339	010-3001-421.50-54		39.66

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			009337	9984340	010-3001-421.50-54	39.66
			009338	9984341	010-3001-421.50-54	39.66
			009339	9984342	010-3001-421.50-54	39.66
			009340	9984344	010-3001-421.50-54	39.66
			009341	9984345	010-3001-421.50-54	39.66
			009342	9984346	010-3001-421.50-54	39.66
			009343	9984347	010-3001-421.50-54	39.66
			009344	9984348	010-3001-421.50-54	39.66
			009345	9984349	010-3001-421.50-54	39.66
			009346	9984350	010-3001-421.50-54	39.66
			009347	9984351	010-3001-421.50-54	39.66
			009348	9984352	010-3001-421.50-54	39.66
			009349	9984353	010-3001-421.50-54	39.66
9/01/2015	9746	JOHNNI E PARKS	001451	SEPT 2015	010-1700-419.50-22	49.95
9/01/2015	10190	SCOTT EUDEY	000117	SEPT 2015	010-1700-419.50-22	49.95
					9/01/2015 TOTAL -	57,394.40
					FUND 010 TOTAL -	272,177.27

FUND 026 STORMWATER CAPITAL							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
8/13/2015	5060	NICKS TREE SERVICE INC	PI 2049	1278	026-5305-438.70-15	10,000.00	
					8/13/2015 TOTAL -	10,000.00	
					CUMULATIVE TOTAL -	10,000.00	
8/21/2015	5941	LOWES	PI 2327	01385	026-5305-438.70-15	117.45	
			PI 2328	02355	026-5305-438.70-15	140.94	
					8/21/2015 TOTAL -	258.39	
					FUND 026 TOTAL -	10,258.39	

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FUND 027	CONVENTION&VISITOR BUREAU					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
-----						
8/18/2015	1057	TULSA WORLD	001444	JULY 2015	027-1700-419.40-28	1,400.00
					8/18/2015 TOTAL -	1,400.00
					CUMULATIVE TOTAL -	1,400.00
8/24/2015	501	CHAMBER OF COMMERCE	001630	SEPT 2015	027-1700-419.50-10	3,500.00
8/24/2015	3275	OKLAHOMA TOURISM & RECREATION	001611	04200TB1607	027-1700-419.30-87	525.00
8/24/2015	5036	CERTIFIED FOLDER DISPLAY SERVICE	001595	503738	027-1700-419.30-87	650.00
8/24/2015	6797	AT YOUR SERVICE RENTALS	001580	1120340	027-1700-419.40-28	230.55
					8/24/2015 TOTAL -	4,905.55
					CUMULATIVE TOTAL -	6,305.55
8/26/2015	7824	BROKEN ARROW ECONOMIC	001673	101	027-1700-419.30-87	2,500.00
8/26/2015	9894	JOSH BUTTS	001677	08/17/15	027-1700-419.30-87	75.00
8/26/2015	10020	MILITARY HISTORY CENTER	001685	08/21/15	027-1700-419.30-85	250.00
					8/26/2015 TOTAL -	2,825.00
					FUND 027 TOTAL -	9,130.55



FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT			
028	10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-			
				004565	90079053	028-0000-141.28-01	131.25			
				004566	90079053	028-6103-451.60-60	6.55			
				10/15/2005 TOTAL -						148.20-
				CUMULATI VE TOTAL -						148.20-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-			
				007974	90156547	028-0000-141.28-01	52.90-			
				12/31/2005 TOTAL -						81.84-
				FUND 028 TOTAL -						230.04-

FUND	030	SALES	TAX	CAPITAL	IMPROV				
DATE		VENDOR			VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO			NAME	NO	NO	NO	
2/12/2015		232			GALLS LLC, ACCT# 12321345	PI 2226	BC0132446	030-3001-421.70-04	2,415.73
								2/12/2015 TOTAL -	2,415.73
								CUMULATIVE TOTAL -	2,415.73
3/11/2015		232			GALLS LLC, ACCT# 12321345	PI 2227	BC0138647	030-3001-421.70-04	56.35
								3/11/2015 TOTAL -	56.35
								CUMULATIVE TOTAL -	2,472.08
8/07/2015		4513			CUSTOM SERVICES	PI 2093	1242248	030-1700-419.70-15	5,222.36
								8/07/2015 TOTAL -	5,222.36
								CUMULATIVE TOTAL -	7,694.44
8/11/2015		10216			PRO SPRI NKLER	PI 1985	50176A	030-6000-451.70-17	4,400.00
								8/11/2015 TOTAL -	4,400.00
								CUMULATIVE TOTAL -	12,094.44
8/13/2015		5941			LOWES	PI 2000	01953	030-3001-421.70-02	14.30
								8/13/2015 TOTAL -	14.30
								CUMULATIVE TOTAL -	12,108.74
8/15/2015		420			APAC-CENTRAL, INC	PI 2077	7000779134	030-5300-431.70-15	85.74
						PI 2089	7000778545	030-5300-431.70-15	30,534.90
								8/15/2015 TOTAL -	30,620.64
								CUMULATIVE TOTAL -	42,729.38
8/18/2015		1756			CENTRAL PARK TAG AGENCY	001423	L1840746624	030-5300-431.70-04	57.00
								8/18/2015 TOTAL -	57.00
								CUMULATIVE TOTAL -	42,786.38
8/24/2015		1147			AARON FENCE COMPANY	PI 2262	126569	030-1700-419.70-15	653.00
8/24/2015		5904			ADDCO ELECTRIC INC.	001582	21051	030-1700-419.70-15	396.63
								8/24/2015 TOTAL -	1,049.63
								CUMULATIVE TOTAL -	43,836.01
8/26/2015		5904			ADDCO ELECTRIC INC.	001672	21027	030-6102-451.70-17	1,350.00
								8/26/2015 TOTAL -	1,350.00
								FUND 030 TOTAL -	45,186.01

-----							
FUND	031	POLICE ENHANCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
8/18/2015	501	CHAMBER OF COMMERCE	001461	34749	031-3001-421.30-11		525.00
					8/18/2015 TOTAL -		525.00
					CUMULATI VE TOTAL -		525.00
8/21/2015	5941	LOWES	PI 2151	11905	031-3001-421.60-23		208.86
					8/21/2015 TOTAL -		208.86
					FUND 031 TOTAL -		733.86

PREPARED 8/28/15, 11:01:49  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

-----						
FUND 032	PARK AND RECREATION					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
-----						
8/07/2015	10216	PRO SPRI NKLER	PI 2032	50177A	032-6000-451.70-17	1,650.00
					8/07/2015 TOTAL -	1,650.00
					CUMULATI VE TOTAL -	1,650.00
8/18/2015	1756	CENTRAL PARK TAG AGENCY	001424	L0780249216	032-6000-451.70-04	70.50
					8/18/2015 TOTAL -	70.50
					FUND 032 TOTAL -	1,720.50

PREPARED 8/28/15, 11:01:49  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

-----							
FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
033	DUE	NO	NAME	NO	NO	NO	
-----							
033	8/04/2015	5371	PREMI ER TRUCK GROUP	PI 1983	1257451	033-5105-432.70-02	70,230.00
						8/04/2015 TOTAL -	70,230.00
						FUND 033 TOTAL -	70,230.00

FUND	DATE DUE	HOUSING URBAN DEVELOPMENT VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
035	7/28/2015	8915	TRI STAR CONSTRUCTION LLC	PI 2318 6		035-8013-431.70-15	19,601.82
				PI 2319 6		035-8014-431.70-15	18,999.74
				PI 2320 6		035-8015-431.70-15	13,753.74
						7/28/2015 TOTAL -	52,355.30
						FUND 035 TOTAL -	52,355.30

FUND	DATE	BATTLE CREEK	GOLF COURSE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
040	DUE	VENDOR	VENDOR	NO	NO	NO	NO	
		NO	NAME					
6/01/2006	6385	MACGREGOR	GOLF COMPANY	004890	917284	040-0000-141.28-01		480.00-
						6/01/2006 TOTAL -		480.00-
						CUMULATIVE TOTAL -		480.00-
6/09/2006	6385	MACGREGOR	GOLF COMPANY	005406	917394	040-0000-141.28-01		380.00-
						6/09/2006 TOTAL -		380.00-
						FUND 040 TOTAL -		860.00-

PREPARED 8/28/15, 11:01:49  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

-----						
FUND	041	ALCOHOL ENFORCEMENT				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	AMOUNT
-----						
8/24/2015	6878	BOARD OF TESTS	001594	3771	041-3001-421.30-11	682.00
					8/24/2015 TOTAL -	682.00
					FUND 041 TOTAL -	682.00



PREPARED 8/28/15, 11:01:49  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
042	DUE	NO	NAME	NO	NO	NO	
-----							
042	8/18/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2233	S1936383001	042-5300-431.60-24	27.59
						8/18/2015 TOTAL -	27.59
						FUND 042 TOTAL -	27.59

PREPARED 8/28/15, 11:01:49  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

-----							
FUND 060 WORKMANS COMP							
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE	NO	NAME	NO	NO	NO		AMOUNT
-----							
8/24/2015	4982	WORKERS COMPENSATI ON TRUST FUN	001646	08/24/15	060-1700-419.30-88		14,990.18
			001647	08/24/15	060-1700-419.50-90		4,793.80
					8/24/2015 TOTAL -		19,783.98
					FUND 060 TOTAL -		19,783.98