

| FUND | 010 GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|------------------|----------|-----------|----------------------------|------------|------------|--------------------|----------|
| 4/20/2015 | | 786 | | CLIFFORD POWER SYSTEMS INC | PI 0895 | SVC0018890 | 010-5300-431.40-20 | 419.98 |
| 4/20/2015 | | 4311 | | UNITED FORD | PI 0814 | 2417694 | 010-3001-421.60-20 | 712.98 |
| | | | | | | | 4/20/2015 TOTAL - | 1,132.96 |
| | | | | | | | CUMULATIVE TOTAL - | 1,132.96 |
| 4/28/2015 | | 42 | | ARROW SAFE AND LOCK INC | PI 0585 | 67144 | 010-6002-451.60-23 | 295.00 |
| 4/28/2015 | | 7644 | | SOUTHERN AGRICULTURE | PI 0990 | 398867 | 010-6002-451.60-23 | 4.76 |
| | | | | | | | 4/28/2015 TOTAL - | 299.76 |
| | | | | | | | CUMULATIVE TOTAL - | 1,432.72 |
| 5/05/2015 | | 4311 | | UNITED FORD | PI 0991 | 2427059 | 010-3501-422.60-20 | 396.74 |
| | | | | | | | 5/05/2015 TOTAL - | 396.74 |
| | | | | | | | CUMULATIVE TOTAL - | 1,829.46 |
| 5/24/2015 | | 7644 | | SOUTHERN AGRICULTURE | PI 0992 | 362641 | 010-3001-421.60-47 | 33.99 |
| | | | | | | | 5/24/2015 TOTAL - | 33.99 |
| | | | | | | | CUMULATIVE TOTAL - | 1,863.45 |
| 6/17/2015 | | 4311 | | UNITED FORD | PI 0818 | 2453893 | 010-3001-421.60-20 | 707.87 |
| | | | | | | | 6/17/2015 TOTAL - | 707.87 |
| | | | | | | | CUMULATIVE TOTAL - | 2,571.32 |
| 6/19/2015 | | 4311 | | UNITED FORD | PI 0819 | 2455130 | 010-3001-421.60-20 | 240.67 |
| | | | | | | | 6/19/2015 TOTAL - | 240.67 |
| | | | | | | | CUMULATIVE TOTAL - | 2,811.99 |
| 6/24/2015 | | 4311 | | UNITED FORD | PI 0820 | 2458214 | 010-3001-421.60-20 | 646.30 |
| | | | | | | | 6/24/2015 TOTAL - | 646.30 |
| | | | | | | | CUMULATIVE TOTAL - | 3,458.29 |
| 6/25/2015 | | 2045 | | PROFESSIONAL TURF PRODUCTS | PI 0995 | 130093300 | 010-6000-451.60-20 | 557.72 |
| | | | | | PI 0996 | 130117500 | 010-6000-451.60-20 | 800.72 |
| | | | | | PI 0997 | 130245500 | 010-6000-451.60-20 | 37.16 |
| | | | | | | | 6/25/2015 TOTAL - | 1,395.60 |
| | | | | | | | CUMULATIVE TOTAL - | 4,853.89 |
| 6/26/2015 | | 399 | | LOCKE SUPPLY COMPANY | PI 0638 | 2614121800 | 010-6000-451.60-18 | 15.51 |
| | | | | | | | 6/26/2015 TOTAL - | 15.51 |
| | | | | | | | CUMULATIVE TOTAL - | 4,869.40 |
| 7/02/2015 | | 42 | | ARROW SAFE AND LOCK INC | PI 0611 | 67381 | 010-1104-419.60-23 | 65.00 |
| 7/02/2015 | | 3878 | | TRANSMISSION CLINICS LTD | PI 0856 | 29573 | 010-3001-421.40-20 | 2,149.94 |
| 7/02/2015 | | 6822 | | TULSA WNNELSON | PI 0839 | 59636600 | 010-6000-451.60-18 | 76.96 |
| | | | | | | | 7/02/2015 TOTAL - | 2,291.90 |
| | | | | | | | CUMULATIVE TOTAL - | 7,161.30 |
| 7/06/2015 | | 4536 | | PRECISION INDUSTRIES INC | PI 1064 | 1059 | 010-3501-422.60-20 | 322.70 |
| | | | | | | | 7/06/2015 TOTAL - | 322.70 |
| | | | | | | | CUMULATIVE TOTAL - | 7,484.00 |
| 7/07/2015 | | 244 | | GREEN ACRE SOD FARMS DBA | PI 0682 | 97573 | 010-6000-451.60-70 | 75.00 |

| FUND | 010 | GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|-----|--------------|----------|----------------------------------|-------------|-------------|------------|---------------------|-----------|
| 7/07/2015 | | | 370 | AI RGAS USA LLC | PI 0685 | 97576 | | 010-6000-451.60-70 | 75.00 |
| 7/07/2015 | | | 515 | T & W TIRE | PI 0600 | 9041219908 | | 010-3501-422.60-23 | 215.57 |
| 7/07/2015 | | | 4433 | APPLIED CONCEPTS INC | PI 0822 | 5509570 | | 010-5300-431.60-19 | 485.00 |
| 7/07/2015 | | | 6822 | TULSA W NNELSON | PI 0619 | 272908 | | 010-3001-421.40-20 | 155.00 |
| 7/07/2015 | | | 8855 | SALTUS TECHNOLOGI ES LLC | PI 0840 | 59791800 | | 010-6000-451.60-18 | 118.02 |
| | | | | | PI 1067 | 150715 | | 010-3001-421.60-23 | 2,115.00 |
| | | | | | | | | 7/07/2015 TOTAL - | 3,238.59 |
| | | | | | | | | CUMULATI VE TOTAL - | 10,722.59 |
| 7/08/2015 | | | 2045 | PROFESSI ONAL TURF PRODUCTS | PI 1002 | 130397900 | | 010-6000-451.60-20 | 771.36 |
| 7/08/2015 | | | 5941 | LOWES | PI 0731 | 02046 | | 010-6000-451.60-18 | 3.42 |
| 7/08/2015 | | | 6822 | TULSA W NNELSON | PI 0732 | 13617 | | 010-3501-422.60-23 | 65.85 |
| | | | | | PI 0841 | 59808000 | | 010-6000-451.60-18 | 27.19 |
| | | | | | | | | 7/08/2015 TOTAL - | 867.82 |
| | | | | | | | | CUMULATI VE TOTAL - | 11,590.41 |
| 7/09/2015 | | | 1249 | MYERS TIRE SUPPLY INC | PI 0788 | 53009040 | | 010-3501-422.60-20 | 25.34 |
| 7/09/2015 | | | 5770 | HENRY SCHEI N INC | PI 0697 | 21341815 | | 010-3502-422.60-23 | 10,568.03 |
| 7/09/2015 | | | 6701 | NORTHERN SAFETY COMPANY | PI 0790 | 901507721 | | 010-3501-422.60-11 | 709.92 |
| | | | | | | | | 7/09/2015 TOTAL - | 11,303.29 |
| | | | | | | | | CUMULATI VE TOTAL - | 22,893.70 |
| 7/10/2015 | | | 71 | BROKEN ARROW ELECTRI C SUUPPLY I | PI 0595 | S1920535001 | | 010-6005-451.60-23 | 61.96 |
| 7/10/2015 | | | 278 | PHYSI O- CONTROL INC | PI 0785 | 116020697 | | 010-3502-422.60-23 | 2,561.58 |
| 7/10/2015 | | | 370 | AI RGAS USA LLC | PI 0601 | 9041302632 | | 010-6002-451.60-34 | 207.51 |
| 7/10/2015 | | | 2045 | PROFESSI ONAL TURF PRODUCTS | PI 0602 | 9041302633 | | 010-6002-451.60-34 | 207.51 |
| 7/10/2015 | | | 5770 | HENRY SCHEI N INC | PI 1003 | 130398200 | | 010-6000-451.60-20 | 777.65 |
| 7/10/2015 | | | 8968 | ARROW I NTERNATI ONAL INC | PI 0698 | 21346001 | | 010-3502-422.60-23 | 1,043.04 |
| | | | | | PI 0618 | 93203615 | | 010-3502-422.60-23 | 3,330.06 |
| | | | | | | | | 7/10/2015 TOTAL - | 6,634.01 |
| | | | | | | | | CUMULATI VE TOTAL - | 29,527.71 |
| 7/11/2015 | | | 420 | APAC- CENTRAL, INC | PI 0606 | 7000768676 | | 010-5300-431.60-80 | 231.00 |
| | | | | | PI 0616 | 7000768022 | | 010-5300-431.60-80 | 136.08 |
| | | | | | | | | 7/11/2015 TOTAL - | 367.08 |
| | | | | | | | | CUMULATI VE TOTAL - | 29,894.79 |
| 7/13/2015 | | | 42 | ARROW SAFE AND LOCK INC | PI 0612 | 67512 | | 010-6000-451.60-18 | 89.95 |
| 7/13/2015 | | | 148 | WARREN POWER & MACHI NERY, INC. | PI 0863 | PS100559380 | | 010-5300-431.60-20 | 134.10 |
| 7/13/2015 | | | 399 | LOCKE SUPPLY COMPANY | PI 0653 | 2626466900 | | 010-6000-451.60-18 | 186.36 |
| 7/13/2015 | | | 427 | MOTOROLA INC | PI 1063 | 13071394 | | 010-1103-419.40-50 | 1,140.00 |
| 7/13/2015 | | | 2045 | PROFESSI ONAL TURF PRODUCTS | PI 0794 | 130470200 | | 010-6000-451.60-20 | 171.40 |
| 7/13/2015 | | | 3719 | AMUNDSEN FOOD EQUI PMENT | PI 0620 | 0120670 | | 010-1700-419.60-18 | 248.34 |
| 7/13/2015 | | | 5941 | LOWES | PI 0735 | 01097 | | 010-6000-451.60-18 | 59.04 |
| | | | | | PI 0736 | 01144 | | 010-6000-451.60-23 | 8.85 |
| | | | | | PI 0737 | 01247 | | 010-6000-451.60-18 | 7.99 |
| | | | | | PI 0738 | 13568 | | 010-1700-419.60-18 | 9.46 |
| | | | | | PI 0739 | 13626 | | 010-6002-451.60-18 | 1.88 |
| | | | | | PI 0740 | 13667 | | 010-3501-422.60-23 | 28.48 |
| 7/13/2015 | | | 10052 | MASSCO | PI 0741 | 13796 | | 010-6004-451.60-18 | 3.37 |
| | | | | | PI 0789 | 4038504 | | 010-3009-421.60-23 | 145.25 |
| | | | | | | | | 7/13/2015 TOTAL - | 2,234.47 |
| | | | | | | | | CUMULATI VE TOTAL - | 32,129.26 |

| FUND | 010 GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|------------------|----------|-------------------------------------|-------------|------------|------------|---------------------|-----------|
| 7/14/2015 | | 370 | AI RGAS USA LLC | PI 0603 | 9041403054 | | 010-3501-422.60-23 | 276.40 |
| 7/14/2015 | | 377 | KI MS INTERNATI ONAL | PI 0671 | 0084833 | | 010-5300-431.60-20 | 14.22 |
| 7/14/2015 | | 399 | LOCKE SUPPLY COMPANY | PI 0654 | 2627042700 | | 010-6000-451.60-18 | 149.72- |
| | | | | PI 0655 | 2627442600 | | 010-6002-451.60-18 | 7.76 |
| | | | | PI 0656 | 2627518700 | | 010-6002-451.60-18 | 4.83 |
| 7/14/2015 | 4311 | | UNI TED FORD | PI 0657 | 2627756300 | | 010-3501-422.60-20 | 14.49 |
| | | | | PI 0825 | 2469868 | | 010-3001-421.60-20 | 110.91 |
| 7/14/2015 | 5941 | | LOWES | PI 0826 | 2469915 | | 010-3001-421.60-20 | 46.38 |
| | | | | PI 0742 | 01482 | | 010-5300-431.60-23 | 160.55 |
| | | | | PI 0743 | 01716 | | 010-1700-419.60-18 | 24.66 |
| 7/14/2015 | 7013 | | EXCEL DRYER INC. | PI 0744 | 97665 | | 010-3501-422.60-24 | 379.05 |
| 7/14/2015 | 7483 | | LA FERRY' S PROPANE CO. | PI 0701 | 133616 | | 010-6000-451.60-18 | 210.00 |
| 7/14/2015 | 7644 | | SOUTHERN AGRI CULTURE | PI 0679 | 14709 | | 010-5300-431.60-80 | 45.00 |
| 7/14/2015 | 8666 | | TI GER W NDOW TI NTI NG | PI 0782 | 407994 | | 010-6002-451.60-23 | 4.76 |
| 7/14/2015 | 9813 | | JAMI SON AUTO GLASS LLC | PI 0870 | 20162343 | | 010-5300-431.40-20 | 120.00 |
| 7/14/2015 | 10236 | | ZOLL MEDI CAL GROUP | PI 0708 | 2177 | | 010-3001-421.40-20 | 169.00 |
| 7/14/2015 | 10241 | | AMERI CAN SW NG PRODUCTS INC | PI 0858 | 2266273 | | 010-3502-422.60-23 | 2,380.67 |
| | | | | PI 0624 | 62873 | | 010-6000-451.60-33 | 162.00 |
| | | | | | | | 7/14/2015 TOTAL - | 3,980.96 |
| | | | | | | | CUMULATI VE TOTAL - | 36,110.22 |
| 7/15/2015 | 225 | | FRONTI ER INTERNATI ONAL INC | PI 0709 | 937352 | | 010-5300-431.60-20 | 182.50 |
| | | | | PI 0710 | 937351 | | 010-3502-422.60-20 | 366.96 |
| 7/15/2015 | 240 | | GRAI NGER | PI 0712 | 9791347504 | | 010-5300-431.60-23 | 56.34 |
| 7/15/2015 | 399 | | LOCKE SUPPLY COMPANY | PI 0658 | 2628049200 | | 010-3008-421.60-18 | 49.46 |
| 7/15/2015 | 724 | | O REI LLY AUTOMOTI VE | PI 0778 | 2148377528 | | 010-3501-422.60-23 | 14.48 |
| 7/15/2015 | 734 | | W NFI EL D SOLUTI ONS, LLC | PI 0867 | 0060308939 | | 010-6000-451.60-34 | 2,388.80 |
| 7/15/2015 | 1438 | | UNI TED I NDUSTR I ES I NCORPORATED | PI 1065 | 0065196 | | 010-6002-451.60-18 | 472.58 |
| 7/15/2015 | 1778 | | SMEAL FI RE APPARATUS COMPANY | PI 0787 | 57828 | | 010-3501-422.60-20 | 116.09 |
| 7/15/2015 | 1891 | | TUCKER JANI TOR SUPPLI ES INC | PI 0865 | 07647700 | | 010-3501-422.60-30 | 17.01 |
| | | | | PI 0866 | 07647700 | | 010-3501-422.60-30 | 136.71 |
| 7/15/2015 | 4311 | | UNI TED FORD | PI 0827 | CM2417694 | | 010-3001-421.60-20 | 100.00- |
| | | | | PI 0828 | CM2453893 | | 010-3001-421.60-20 | 100.00- |
| | | | | PI 0829 | CM2455130 | | 010-3001-421.60-20 | 35.00- |
| | | | | PI 0830 | CM2458214 | | 010-3001-421.60-20 | 100.00- |
| | | | | PI 0831 | 2469740 | | 010-3001-421.60-20 | 7.34 |
| 7/15/2015 | 4536 | | PRECI SI ON I NDUSTR I ES INC | PI 1070 | 1060 | | 010-3501-422.60-20 | 73.77 |
| 7/15/2015 | 5113 | | PHARMACEUTI CAL SYSTEMS INC (PS | PI 0786 | C10278896 | | 010-3502-422.60-23 | 1,954.40 |
| 7/15/2015 | 5770 | | HENRY SCHEI N INC | PI 0699 | 21452513 | | 010-3502-422.60-23 | 336.64 |
| | | | | PI 0700 | 21504479 | | 010-3502-422.60-23 | 25.84 |
| 7/15/2015 | 5941 | | LOWES | PI 0745 | 01009 | | 010-6000-451.60-18 | 54.08 |
| | | | | PI 0746 | 01080 | | 010-5300-431.60-30 | 23.72 |
| | | | | PI 0747 | 01906 | | 010-6000-451.60-23 | 12.21 |
| 7/15/2015 | 6701 | | NORTHERN SAFETY COMPANY | PI 0791 | 901516465 | | 010-3501-422.60-11 | 475.20 |
| 7/15/2015 | 6822 | | TULSA W NNELSON | PI 1046 | 59920600 | | 010-6002-451.60-18 | 1.10 |
| 7/15/2015 | 6880 | | MOTTA NETWORK EXPERTS, I NC. | PI 1066 | 1645 | | 010-1103-419.40-55 | 997.00 |
| 7/15/2015 | 9813 | | JAMI SON AUTO GLASS LLC | PI 0713 | 2187 | | 010-3501-422.40-20 | 55.00 |
| 7/15/2015 | 10196 | | SUNBELT POOLS INC | PI 0795 | 169521 | | 010-6002-451.60-34 | 1,947.00 |
| | | | | | | | 7/15/2015 TOTAL - | 9,429.23 |
| | | | | | | | CUMULATI VE TOTAL - | 45,539.45 |

| FUND | 010 | GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|-----|--------------|----------|-----------------------------------|-------------|-------------|---------------------|------------|--------|
| 7/16/2015 | | | 232 | GALLS LLC, ACCT# 12321345 | PI 0702 | BC0170983 | 010-3009-421.60-10 | 411.54 | |
| 7/16/2015 | | | 377 | KIMS INTERNATI ONAL | PI 0673 | 0084873 | 010-3501-422.60-20 | 146.91 | |
| 7/16/2015 | | | 724 | O REI LLY AUTOMOTI VE | PI 0779 | 2148377621 | 010-5110-437.60-24 | 5.89 | |
| 7/16/2015 | | | 734 | W NFI ELD SOLUTI ONS, LLC | PI 0824 | 00060316125 | 010-6000-451.60-34 | 54.55 | |
| 7/16/2015 | | | 2045 | PROFESSI ONAL TURF PRODUCTS | PI 0800 | 130517200 | 010-6000-451.60-20 | 52.30 | |
| 7/16/2015 | | | 3878 | TRANSMI SSI ON CLI NI CS LTD | PI 0801 | 130517200 | 010-6000-451.60-20 | 71.00 | |
| 7/16/2015 | | | 4311 | UNI TED FORD | PI 0857 | 29579 | 010-3001-421.40-20 | 2,161.26 | |
| 7/16/2015 | | | 5054 | MUNI CI PAL I NDUSTRI ES, I NC. | PI 1083 | 29740 | 010-5300-431.40-20 | 429.52 | |
| 7/16/2015 | | | 5168 | AMC I NDUSTRI ES | PI 0832 | 2471224 | 010-3001-421.60-20 | 439.56 | |
| 7/16/2015 | | | 5941 | LOWES | PI 0834 | 2471577 | 010-3501-422.60-20 | 282.47 | |
| 7/16/2015 | | | 6822 | TULSA W NNELSON | PI 0796 | 36129 | 010-6002-451.60-34 | 1,551.00 | |
| 7/16/2015 | | | 7296 | CHRI S NI KEL CHRYSLER JEEP DODG | PI 0921 | 72617054 | 010-6000-451.60-18 | 5.03 | |
| 7/16/2015 | | | 8666 | TI GER W NDOW TI NTI NG | PI 0751 | 01472 | 010-6000-451.60-18 | 13.60 | |
| 7/16/2015 | | | 9116 | DEFENDER SUPPLY LLC | PI 0752 | 01473 | 010-6000-451.60-18 | 1.06 | |
| | | | | | PI 1047 | 59933900 | 010-6000-451.60-18 | 8.81 | |
| | | | | | PI 0625 | 643028 | 010-3001-421.60-20 | 210.00 | |
| | | | | | PI 1071 | 20162346 | 010-1400-419.40-20 | 60.00 | |
| | | | | | PI 0945 | 11324 | 010-3501-422.60-20 | 373.00 | |
| | | | | | | | 7/16/2015 TOTAL - | 6,275.38 | |
| | | | | | | | CUMULATI VE TOTAL - | 51,814.83 | |
| 7/17/2015 | | | 68 | BOUND TREE MEDI CAL | PI 0939 | 81851613 | 010-3502-422.60-23 | 2,121.46 | |
| 7/17/2015 | | | 399 | LOCKE SUPPLY COMPANY | PI 0663 | 2630319000 | 010-6000-451.60-18 | 23.65 | |
| | | | | | PI 0665 | 2630682500 | 010-6002-451.60-18 | 31.54 | |
| 7/17/2015 | | | 463 | ZEE MEDI CAL SERVI CES I NC | PI 0666 | 2631076000 | 010-6000-451.60-18 | 32.04 | |
| | | | | | PI 0846 | 0021246902 | 010-6000-451.60-23 | 99.75 | |
| | | | | | PI 0847 | 0021246906 | 010-6002-451.60-23 | 74.40 | |
| | | | | | PI 0848 | 0021246907 | 010-6000-451.60-23 | 88.70 | |
| | | | | | PI 0849 | 0021246908 | 010-6002-451.60-23 | 119.40 | |
| 7/17/2015 | | | 1166 | LYNN PEAVEY CO | PI 0850 | 0021246912 | 010-6002-451.60-23 | 57.65 | |
| 7/17/2015 | | | 3533 | GREAT PLAI NS COCA- COLA BOTTLI N | PI 0729 | 305307 | 010-3001-421.60-23 | 198.25 | |
| 7/17/2015 | | | 3638 | BEN E KEI TH- OKLAHOMA | PI 0651 | 32980034 | 010-6002-451.60-67 | 121.96 | |
| 7/17/2015 | | | 4937 | ASSOCI ATED PARTS & SUPPLY | PI 0652 | 32980036 | 010-6002-451.60-67 | 133.90 | |
| 7/17/2015 | | | 5168 | AMC I NDUSTRI ES | PI 0587 | 62796387 | 010-6002-451.60-67 | 75.28 | |
| 7/17/2015 | | | 5770 | HENRY SCHEI N I NC | PI 0609 | 541200 | 010-6001-451.60-18 | 53.90 | |
| 7/17/2015 | | | 5941 | LOWES | PI 0597 | 72628386 | 010-6000-451.60-18 | 112.37 | |
| 7/17/2015 | | | 6701 | NORTHERN SAFETY COMPANY | PI 0941 | 21571955 | 010-3502-422.60-23 | 1,385.48 | |
| 7/17/2015 | | | 6822 | TULSA W NNELSON | PI 0758 | 02121 | 010-6000-451.60-18 | 59.50 | |
| | | | | | PI 0761 | 20915 | 010-3501-422.60-24 | 101.63 | |
| | | | | | PI 0792 | 901520865 | 010-3501-422.60-11 | 475.20 | |
| | | | | | PI 1048 | 59958300 | 010-6002-451.60-18 | 191.58 | |
| | | | | | | | 7/17/2015 TOTAL - | 5,557.64 | |
| | | | | | | | CUMULATI VE TOTAL - | 57,372.47 | |
| 7/18/2015 | | | 420 | APAC- CENTRAL, I NC | PI 0925 | 7000769914 | 010-5300-431.60-80 | 591.36 | |
| | | | | | | | 7/18/2015 TOTAL - | 591.36 | |
| | | | | | | | CUMULATI VE TOTAL - | 57,963.83 | |
| 7/20/2015 | | | 68 | BOUND TREE MEDI CAL | PI 0940 | 81852987 | 010-3502-422.60-23 | 91.90 | |
| 7/20/2015 | | | 71 | BROKEN ARROW ELECTRI C SUUPLY I | PI 0919 | S1923762001 | 010-5110-437.60-35 | 38.12 | |
| 7/20/2015 | | | 141 | CUMMI NS SOUTHERN PLAI NS | PI 0622 | 02721333 | 010-3501-422.40-20 | 1,235.36 | |

| FUND | 010 | GENERAL | FUND | DATE | VENDOR | VENDOR | VOUCHER | I NVOI CE | ACCOUNT | AMOUNT |
|-----------|------|-------------------------------|---------|------------|--------------------|--------|---------|-----------|---------|--------|
| | | | | DUE | NO | NAME | NO | NO | NO | |
| 7/20/2015 | 225 | FRONTIER INTERNATIONAL INC | PI 0715 | CM937685 | 010-5300-431.60-20 | 12.36- | | | | |
| | | | PI 0716 | 937685 | 010-5300-431.60-20 | 612.45 | | | | |
| 7/20/2015 | 399 | LOCKE SUPPLY COMPANY | PI 0667 | 2631965000 | 010-6001-451.60-18 | 34.22 | | | | |
| | | | PI 0668 | 2632499300 | 010-3501-422.60-18 | 15.04 | | | | |
| 7/20/2015 | 514 | TRUCK N STUFF | PI 0869 | 2222 | 010-5300-431.60-20 | 369.00 | | | | |
| 7/20/2015 | 885 | FI RECOM DIV OF SONETICS CORP | PI 0971 | 166962 | 010-3501-422.40-29 | 75.00 | | | | |
| 7/20/2015 | 4311 | UNITED FORD | PI 0835 | 2473171 | 010-3001-421.60-20 | 31.52 | | | | |
| 7/20/2015 | 5813 | R&R PRODUCTS, INC. | PI 1073 | CD1929575 | 010-6000-451.60-19 | 224.24 | | | | |
| 7/20/2015 | 5941 | LOWES | PI 0765 | 01341 | 010-3501-422.60-18 | 6.45 | | | | |
| | | | PI 1007 | 01311 | 010-6002-451.60-23 | 2.82 | | | | |
| 7/20/2015 | 8679 | HD SUPPLY WATERWORKS, LTD | PI 0952 | E215886 | 010-6000-451.60-18 | 104.14 | | | | |
| 7/20/2015 | 9151 | CLEAN THE UNIFORM CO OKLAHOMA | 000490 | 50716060 | 010-1400-419.40-31 | 10.62 | | | | |
| | | | 000491 | 50717173 | 010-1400-419.40-31 | 10.62 | | | | |
| | | | 000492 | 50716040 | 010-1415-424.40-31 | 23.70 | | | | |
| | | | 000493 | 50717153 | 010-1415-424.40-31 | 23.70 | | | | |
| | | | 000494 | 50718267 | 010-1400-419.40-31 | 10.62 | | | | |
| | | | 000495 | 50719378 | 010-1400-419.40-31 | 10.62 | | | | |
| | | | 000496 | 50718247 | 010-1415-424.40-31 | 23.70 | | | | |
| | | | 000497 | 50719358 | 010-1415-424.40-31 | 23.70 | | | | |
| | | | 000498 | 50719384 | 010-3001-421.40-33 | 1.68 | | | | |
| | | | 000499 | 50719386 | 010-3009-421.40-33 | 5.17 | | | | |
| | | | 000500 | 50719385 | 010-3501-422.40-33 | 2.31 | | | | |
| | | | 000501 | 50719824 | 010-3501-422.40-33 | 4.16 | | | | |
| | | | 000505 | 50720457 | 010-5105-432.40-31 | 11.86 | | | | |
| | | | 000506 | 50720458 | 010-5110-437.40-31 | 56.10 | | | | |
| | | | 000510 | 50720473 | 010-6000-451.40-31 | 12.32 | | | | |
| | | | 000511 | 50720473 | 010-6003-451.40-31 | 6.16 | | | | |
| | | | 000512 | 50720476 | 010-6002-451.40-33 | 12.52 | | | | |
| | | | 000513 | 50720475 | 010-3501-422.40-33 | 6.34 | | | | |
| | | | 000514 | 50720477 | 010-3501-422.40-33 | 5.74 | | | | |
| | | | 000516 | 50719811 | 010-5300-431.40-31 | 66.90 | | | | |
| | | | 000521 | 50720919 | 010-5300-431.40-31 | 66.90 | | | | |
| | | | 000524 | 50720932 | 010-6000-451.40-31 | 52.94 | | | | |
| | | | 000525 | 50720933 | 010-6002-451.40-33 | 15.82 | | | | |
| | | | 000526 | 50720934 | 010-6001-451.40-07 | 3.99 | | | | |
| | | | 000527 | 50720935 | 010-3501-422.40-33 | 6.81 | | | | |
| | | | 000528 | 50720927 | 010-3501-422.40-33 | 4.85 | | | | |
| | | | 000529 | 50717616 | 010-6000-451.40-31 | 52.94 | | | | |
| | | | 000682 | 50720471 | 010-1700-419.40-33 | 19.38 | | | | |
| | | | 000688 | 50721577 | 010-5110-437.40-31 | 42.91 | | | | |
| | | | 000690 | 50721594 | 010-6003-451.40-31 | 6.16 | | | | |
| | | | 000691 | 50721594 | 010-6000-451.40-31 | 12.32 | | | | |
| | | | 000692 | 50721585 | 010-3501-422.40-33 | 3.54 | | | | |
| | | | 000693 | 50721591 | 010-3501-422.40-33 | 4.59 | | | | |
| | | | 000694 | 50721597 | 010-3501-422.40-33 | 2.31 | | | | |
| | | | 000695 | 50721598 | 010-3009-421.40-33 | 5.17 | | | | |
| | | | 000696 | 50721596 | 010-3001-421.40-33 | 1.68 | | | | |
| | | | 000697 | 50722035 | 010-6000-451.40-31 | 52.94 | | | | |
| | | | 000737 | 50720470 | 010-1400-419.40-31 | 10.62 | | | | |
| | | | 000738 | 50721590 | 010-1400-419.40-31 | 10.62 | | | | |
| | | | 000739 | 50720450 | 010-1415-424.40-31 | 23.70 | | | | |

| FUND | 010 GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|------------------|----------|-----------|--------------------------------|------------|------------|--------------------|-----------|
| | | | | | 000740 | 50721570 | 010-1415-424.40-31 | 23.70 |
| | | | | | 000743 | 50722023 | 010-5300-431.40-31 | 66.90 |
| | | | | | 000744 | 50722038 | 010-1104-419.40-33 | 8.44 |
| | | | | | 000745 | 50722036 | 010-3501-422.40-33 | 4.16 |
| | | | | | | | 7/20/2015 TOTAL - | 3,659.83 |
| | | | | | | | CUMULATIVE TOTAL - | 61,623.66 |
| 7/21/2015 | 225 | | | FRONTIER INTERNATIONAL INC | PI 0650 | 937604 | 010-6000-451.60-20 | 87.16 |
| 7/21/2015 | 244 | | | GREEN ACRE SOD FARMS DBA | PI 0929 | 97701 | 010-6000-451.60-70 | 42.50 |
| 7/21/2015 | 399 | | | LOCKE SUPPLY COMPANY | PI 0669 | 2633302800 | 010-6005-451.60-23 | 16.19 |
| | | | | | PI 1028 | 2633832200 | 010-6002-451.60-18 | 1.86 |
| 7/21/2015 | 3533 | | | GREAT PLAINS COCA-COLA BOTTLIN | PI 0914 | 32980166 | 010-6002-451.60-67 | 382.95 |
| 7/21/2015 | 3638 | | | BEN E KEITH-OKLAHOMA | PI 0588 | 62799520 | 010-6002-451.60-67 | 305.73 |
| | | | | | PI 0917 | 62799519 | 010-6002-451.60-67 | 693.02 |
| 7/21/2015 | 4213 | | | EQUIPMENT TECHNOLOGY INC DBA | PI 0954 | 3059792 | 010-5110-437.60-20 | 44.91 |
| 7/21/2015 | 5113 | | | PHARMACEUTICAL SYSTEMS INC (PS | PI 1060 | C10279172 | 010-3502-422.60-23 | 209.50 |
| | | | | | PI 1061 | C10279173 | 010-3502-422.60-23 | 196.48 |
| 7/21/2015 | 5770 | | | HENRY SCHEIN INC | PI 0942 | 21571956 | 010-3502-422.60-23 | 28.80 |
| | | | | | PI 0943 | 21655118 | 010-3502-422.60-24 | 594.50 |
| | | | | | PI 0944 | 21656323 | 010-3502-422.60-24 | 316.15 |
| 7/21/2015 | 5941 | | | LOWES | PI 0768 | 01679 | 010-6002-451.60-23 | 5.49 |
| | | | | | PI 0769 | 01794 | 010-6000-451.60-23 | 4.00 |
| | | | | | PI 1009 | 12189 | 010-5300-431.60-23 | 18.98 |
| 7/21/2015 | 6624 | | | A-1 AUTO BODY INC. | PI 0969 | 17826 | 010-1700-419.40-20 | 507.63 |
| 7/21/2015 | 7644 | | | SOUTHERN AGRICULTURE | PI 1052 | 408840 | 010-6002-451.60-23 | 15.75 |
| 7/21/2015 | 10255 | | | OEO ENERGY SOLUTIONS | PI 1077 | 6864 | 010-3501-422.60-18 | 1,685.40 |
| | | | | | | | 7/21/2015 TOTAL - | 5,157.00 |
| | | | | | | | CUMULATIVE TOTAL - | 66,780.66 |
| 7/22/2015 | 225 | | | FRONTIER INTERNATIONAL INC | PI 0963 | 204026 | 010-3502-422.40-20 | 294.30 |
| 7/22/2015 | 238 | | | GOODYEAR AUTO SERVICE CENTER | PI 0955 | 136439 | 010-1400-419.60-19 | 532.60 |
| 7/22/2015 | 357 | | | INLAND TRUCK PARTS & SERVICE | PI 0956 | 1511139 | 010-5300-431.60-20 | 1,342.50 |
| 7/22/2015 | 5885 | | | VANCE BROTHERS INC | PI 1051 | 1P21667 | 010-5300-431.60-80 | 94.55 |
| 7/22/2015 | 5941 | | | LOWES | PI 1014 | 12412 | 010-1700-419.60-18 | 18.94 |
| 7/22/2015 | 8512 | | | AT&T MOBILITY | 000545 | 2372035 | 010-3001-421.50-54 | 37.99 |
| | | | | | 000546 | 2847475 | 010-3001-421.50-54 | 40.16 |
| | | | | | 000547 | 2929789 | 010-3001-421.50-54 | 40.36 |
| | | | | | 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 |
| | | | | | 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 | 39.66 |
| | | | | | 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 |

| FUND | 010 | GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|-----|--------------|----------|-----------|-------------------------------|------------|------------|--------------------|-----------|
| | | | | | | 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 | 40.06 |
| | | | | | | 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 |
| 7/22/2015 | | 9426 | | | REDWOOD HEIGHTS DEV INC | PI 1004 | 24532 | 010-6002-451.60-67 | 304.50 |
| 7/22/2015 | | 9556 | | | LOU'S GLOVES INC | PI 1080 | 009949 | 010-3008-421.60-11 | 525.00 |
| | | | | | | PI 1081 | 009950 | 010-3001-421.60-11 | 525.00 |
| | | | | | | | | 7/22/2015 TOTAL - | 5,461.68 |
| | | | | | | | | CUMULATIVE TOTAL - | 72,242.34 |
| 7/23/2015 | | 4 | | | ACCURATE FIRE EQUIP CO INC | 000595 | 766748 | 010-3501-422.30-87 | 300.00 |
| | | | | | | 000596 | 766760 | 010-3501-422.30-87 | 202.07 |
| | | | | | | 000597 | 766635 | 010-3501-422.30-87 | 343.00 |
| 7/23/2015 | | 42 | | | ARROW SAFE AND LOCK INC | PI 0926 | 67529 | 010-1700-419.60-18 | 7.00 |
| | | | | | | PI 1049 | 67529 | 010-1700-419.60-18 | .80 |
| 7/23/2015 | | 167 | | | TULSA COUNTY INFORMATION TECH | 000645 | 2565880 | 010-1103-419.50-54 | 360.00 |
| 7/23/2015 | | 225 | | | FRONTIER INTERNATIONAL INC | PI 0965 | 937959 | 010-3502-422.60-20 | 145.69 |
| | | | | | | PI 0966 | 937998 | 010-5300-431.60-20 | 182.50 |
| 7/23/2015 | | 308 | | | OVERHEAD DOOR CO | 000634 | 20106975 | 010-3501-422.40-07 | 135.00 |
| 7/23/2015 | | 357 | | | INLAND TRUCK PARTS & SERVICE | PI 0967 | 1511179 | 010-5300-431.60-20 | 509.19 |
| 7/23/2015 | | 370 | | | AIRGAS USA LLC | 000601 | 9928337190 | 010-6000-451.40-33 | 30.05 |
| | | | | | | 000602 | 9928337190 | 010-6000-451.60-34 | 154.57 |
| | | | | | | 000605 | 9928337190 | 010-3501-422.40-33 | 377.17 |
| 7/23/2015 | | 377 | | | KIMS INTERNATIONAL | PI 1042 | 0085012 | 010-5300-431.60-20 | 43.68 |
| 7/23/2015 | | 399 | | | LOCKE SUPPLY COMPANY | PI 1033 | 2635373700 | 010-6001-451.60-18 | 5.73 |
| | | | | | | PI 1034 | 2635460400 | 010-6001-451.60-18 | 140.47 |

| FUND | 010 | GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|-------|--------------------------------|----------|--------------|--------------------|------------|------------|------------|--------|
| 7/23/2015 | 574 | SUNGARD PUBLIC SECTOR | PI 1035 | 2635972800 | 010-6001-451.60-18 | | | 66.16 | |
| | | | 000640 | 103217 | 010-3006-421.40-55 | | | 5,282.53 | |
| | | | 000641 | 103424 | 010-3006-421.40-55 | | | 35,223.66 | |
| 7/23/2015 | 584 | SAMS CLUB | 000642 | 103424 | 010-3501-422.50-54 | | | 2,367.86 | |
| | | | 000636 | 94550 | 010-3008-421.60-23 | | | 236.74 | |
| | | | 000637 | 86302 | 010-3008-421.60-23 | | | 204.02 | |
| | | | 000638 | 73609 | 010-3008-421.60-23 | | | 119.44 | |
| 7/23/2015 | 605 | OKLAHOMA EMPLOYMENT SECURITY C | 000633 | 2ND QRT 2015 | 010-1700-419.20-25 | | | 2,700.06 | |
| 7/23/2015 | 716 | MUNICIPAL CODE CORPORATION | 000628 | 00257780 | 010-1104-419.40-28 | | | 700.00 | |
| 7/23/2015 | 1146 | SIRCHIE FINGER PRINT LABORATOR | PI 1082 | 0216508 | 010-3001-421.60-55 | | | 132.77 | |
| 7/23/2015 | 1409 | SMITH FARM & GARDEN CO | PI 1084 | 703123 | 010-6000-451.60-24 | | | 798.00 | |
| 7/23/2015 | 1484 | A NEW LEAF, INC. | 000594 | 2490 | 010-6003-451.40-28 | | | 40.00 | |
| 7/23/2015 | 2370 | STEVES WHOLESALE DIST | PI 1086 | 087063 | 010-3001-421.60-20 | | | 53.10 | |
| 7/23/2015 | 3162 | TROPHY & PLAQUE PLUS | 000644 | 52361 | 010-3504-422.60-03 | | | 19.95 | |
| 7/23/2015 | 3911 | YORK ELECTRONICS SYSTEMS INC | 000653 | 61475 | 010-6002-451.40-07 | | | 300.00 | |
| 7/23/2015 | 4198 | NEIGHBOR NEWS | 000630 | 543195 | 010-1700-419.50-05 | | | 34.30 | |
| | | | 000631 | 543196 | 010-1700-419.50-05 | | | 98.00 | |
| 7/23/2015 | 4225 | LANGUAGE LINE SERVICE | 000621 | 3620288 | 010-3006-421.30-87 | | | 17.78 | |
| 7/23/2015 | 4311 | UNITED FORD | PI 1027 | 2476023 | 010-5300-431.60-20 | | | 330.93 | |
| 7/23/2015 | 4409 | NATIONAL OCCUPATIONAL HEALTH | 000629 | 1014254 | 010-1102-419.30-02 | | | 65.00 | |
| 7/23/2015 | 4513 | CUSTOM SERVICES | 000609 | 327021 | 010-6004-451.40-07 | | | 120.00 | |
| | | | 000610 | 327117 | 010-3001-421.40-07 | | | 240.00 | |
| | | | 000611 | 327116 | 010-3001-421.40-07 | | | 240.00 | |
| | | | 000612 | 327455 | 010-3001-421.40-07 | | | 240.00 | |
| 7/23/2015 | 4796 | BW COMPANIES INC. | 000613 | 327454 | 010-3001-421.40-07 | | | 160.00 | |
| | | | PI 0961 | 13120785 | 010-6000-451.60-34 | | | 2,203.20 | |
| 7/23/2015 | 4997 | HARRIS CORPORATION PSPC | PI 0962 | 13120786 | 010-6000-451.60-34 | | | 370.99 | |
| 7/23/2015 | 5202 | STERI CYCLE INC. | 000619 | 93207456 | 010-3501-422.40-50 | | | 813.63 | |
| 7/23/2015 | 5941 | LOWES | 000639 | 4005688179 | 010-6002-451.40-28 | | | 362.50 | |
| | | | PI 1017 | 01242 | 010-5300-431.60-23 | | | 22.76 | |
| | | | PI 1019 | 01370 | 010-6000-451.60-23 | | | 6.16 | |
| | | | PI 1020 | 11296 | 010-6000-451.60-23 | | | 24.18 | |
| 7/23/2015 | 7837 | MIDCON DATA SERVICES LLC | 000622 | 1506038 | 010-1103-419.30-87 | | | 85.98 | |
| 7/23/2015 | 7988 | ENVIRONMENTAL HAZARD CONTROL L | 000617 | 92505 | 010-3501-422.30-87 | | | 2,110.00 | |
| 7/23/2015 | 8924 | VERDE VISTA RESOURCES INC | 000648 | 36577 | 010-3001-421.40-07 | | | 488.86 | |
| | | | 000649 | 36576 | 010-6000-451.40-28 | | | 723.00 | |
| 7/23/2015 | 9694 | PROFILES INTERNATIONAL INC | 000635 | 0293048 | 010-1102-419.30-87 | | | 14,000.00 | |
| 7/23/2015 | 9710 | THOMAS A HOFFMANN PH. D. | 000643 | 2015001 | 010-3501-422.30-87 | | | 400.00 | |
| 7/23/2015 | 9717 | MOBILE WIRELESS LLC | 000624 | 1393 | 010-3001-421.40-55 | | | 5,831.23 | |
| | | | 000625 | 1393 | 010-3501-422.40-55 | | | 1,666.06 | |
| | | | 000626 | 1393 | 010-1400-419.40-55 | | | 583.12 | |
| 7/23/2015 | 9915 | BEE CLEAN CLEANING SERVICE | 000627 | 1393 | 010-1103-419.40-55 | | | 249.90 | |
| 7/23/2015 | 99999 | MISC-A/R REFUNDS | 000607 | 1526 | 010-3001-421.40-07 | | | 250.00 | |
| | | | 000614 | 99961 | 010-0000-229.15-00 | | | 10.00 | |
| | | | 000620 | 100147 | 010-0000-229.15-00 | | | 30.00 | |
| | | | | | 7/23/2015 TOTAL - | | | 82,958.79 | |
| | | | | | CUMULATIVE TOTAL - | | | 155,201.13 | |
| 7/24/2015 | 42 | ARROW SAFE AND LOCK INC | PI 0927 | 67533 | 010-5300-431.60-20 | | | 26.55 | |
| 7/24/2015 | 377 | KIMS INTERNATIONAL | PI 1044 | 0085036 | 010-5300-431.60-20 | | | 21.72 | |
| 7/24/2015 | 399 | LOCKE SUPPLY COMPANY | PI 1036 | 2636410600 | 010-3501-422.60-18 | | | 7.72 | |

| FUND | GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|--------------|----------|-----------|--------------------------------|------------|-------------|--------------------|------------|
| 7/24/2015 | 734 | | | W NFIELD SOLUTIONS, LLC | PI 1005 | 00060338804 | 010-6000-451.60-34 | 238.15 |
| 7/24/2015 | 1409 | | | SMITH FARM & GARDEN CO | PI 1074 | 703382 | 010-6000-451.60-19 | 79.20 |
| | | | | | PI 1087 | 703308 | 010-6000-451.60-20 | 61.38 |
| 7/24/2015 | 3533 | | | GREAT PLAINS COCA-COLA BOTTLIN | PI 0915 | 32980299 | 010-6002-451.60-67 | 34.20 |
| | | | | | PI 0916 | 32980302 | 010-6002-451.60-67 | 234.22 |
| 7/24/2015 | 3638 | | | BEN E KEITH-OKLAHOMA | PI 0918 | 62802789 | 010-6002-451.60-67 | 35.33 |
| 7/24/2015 | 5113 | | | PHARMACEUTICAL SYSTEMS INC (PS | PI 1062 | C10279366 | 010-3502-422.60-23 | 172.50 |
| 7/24/2015 | 5941 | | | LOWES | PI 1023 | 01892 | 010-6004-451.60-18 | 22.65 |
| | | | | | | | 7/24/2015 TOTAL - | 933.62 |
| | | | | | | | CUMULATIVE TOTAL - | 156,134.75 |
| 7/27/2015 | 101 | | | WELDON OF TULSA INC | PI 1078 | 151346800 | 010-5300-431.60-20 | 47.26 |
| 7/27/2015 | 113 | | | WAGONER COUNTY RURAL WATER #4 | 000674 | 126300 | 010-6005-451.50-23 | 12.91 |
| 7/27/2015 | 238 | | | GOODYEAR AUTO SERVICE CENTER | PI 0972 | 136487 | 010-6000-451.60-19 | 302.04 |
| 7/27/2015 | 357 | | | INLAND TRUCK PARTS & SERVICE | PI 0968 | 1511234 | 010-5300-431.60-20 | 509.19 |
| 7/27/2015 | 7724 | | | WINDSTREAM | 000675 | 2544172 | 010-6000-451.50-54 | 182.47 |
| | | | | | 000676 | 2544172 | 010-6000-451.50-54 | 199.03 |
| | | | | | 000677 | 2544172 | 010-6000-451.50-54 | 185.49 |
| | | | | | 000678 | 2544172 | 010-6000-451.50-54 | 188.95 |
| 7/27/2015 | 9151 | | | CLEAN THE UNIFORM CO OKLAHOMA | 000698 | 50707604 | 010-3501-422.40-33 | 6.81 |
| | | | | | 000699 | 50708273 | 010-3501-422.40-33 | 4.59 |
| | | | | | 000700 | 50709844 | 010-3501-422.40-33 | 4.85 |
| | | | | | 000701 | 50709852 | 010-3501-422.40-33 | 6.81 |
| | | | | | 000702 | 50710969 | 010-3501-422.40-33 | 4.16 |
| | | | | | 000703 | 50711638 | 010-3501-422.40-33 | 5.74 |
| | | | | | 000704 | 50712098 | 010-3501-422.40-33 | 6.81 |
| | | | | | 000705 | 50712090 | 010-3501-422.40-33 | 4.85 |
| | | | | | 000706 | 50712758 | 010-3501-422.40-33 | 3.54 |
| | | | | | 000707 | 50712764 | 010-3501-422.40-33 | 4.59 |
| | | | | | 000708 | 50713869 | 010-3501-422.40-33 | 5.74 |
| | | | | | 000709 | 50714322 | 010-3501-422.40-33 | 6.81 |
| | | | | | 000710 | 50716067 | 010-3501-422.40-33 | 5.74 |
| | | | | | 000712 | 50710528 | 010-3009-421.40-33 | 5.17 |
| | | | | | 000713 | 50712771 | 010-3009-421.40-33 | 5.17 |
| | | | | | 000714 | 50714978 | 010-3009-421.40-33 | 5.17 |
| | | | | | 000719 | 50713199 | 010-5300-431.40-31 | 68.70 |
| | | | | | 000720 | 50712095 | 010-6000-451.40-31 | 48.06 |
| | | | | | 000721 | 50714319 | 010-6000-451.40-31 | 49.86 |
| | | | | | 000722 | 50714318 | 010-6000-451.40-31 | 49.86 |
| | | | | | | | 7/27/2015 TOTAL - | 1,830.65 |
| | | | | | | | CUMULATIVE TOTAL - | 157,965.40 |
| 7/28/2015 | 355 | | | INCOG | 000755 | 220623 | 010-1700-419.30-85 | 9,449.62 |
| | | | | | 000757 | 220611 | 010-1700-419.30-85 | 1,718.25 |
| 7/28/2015 | 584 | | | SAMS CLUB | 000759 | 220602 | 010-1700-419.30-85 | 750.00 |
| | | | | | 000768 | 79631 | 010-3008-421.60-23 | 453.68 |
| | | | | | 000769 | 9096 | 010-3008-421.60-23 | 90.97 |
| 7/28/2015 | 1009 | | | TULSA COUNTY CLERK | 000770 | 380172 | 010-1700-419.50-86 | 231.00 |
| 7/28/2015 | 2010 | | | WALGREENS COMPANY | 000773 | 100192060 | 010-3008-421.30-87 | 222.98 |
| | | | | | 000774 | 100189439 | 010-3008-421.30-87 | 47.17 |
| | | | | | 000775 | 100196610 | 010-3008-421.30-87 | 11.99 |

| FUND | 010 GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|------------------|----------|-----------|--------------------------------|------------|----------------|--------------------|------------|
| 7/28/2015 | | | 3694 | ARROW EXTERMINATORS INC | 000747 | 119679 | 010-3001-421.40-07 | 220.00 |
| 7/28/2015 | | | 4409 | NATIONAL OCCUPATIONAL HEALTH | 000765 | 1014353 | 010-1102-419.30-02 | 97.50 |
| 7/28/2015 | | | 4413 | BATTLECREEK GOLF CLUB | 000748 | 07/15/15 | 010-1700-419.50-86 | 205.00 |
| 7/28/2015 | | | 5410 | UNITED RENTALS, INC | 000771 | 129669878001 | 010-6004-451.40-07 | 82.50 |
| 7/28/2015 | | | 6842 | VISITING NURSE ASSOC. OF TULSA | 000772 | 111602 | 010-3008-421.30-87 | 174.00 |
| 7/28/2015 | | | 7763 | AFX TECHNOLOGIES, INC | 000746 | 15072009 | 010-3001-421.40-55 | 6,695.00 |
| 7/28/2015 | | | 8443 | LINEAR SYSTEMS | 000761 | 20150425 | 010-3001-421.40-55 | 1,050.00 |
| 7/28/2015 | | | 9175 | PARTYSERVE | 000767 | E10242 | 010-1700-419.50-86 | 880.00 |
| 7/28/2015 | | | 9794 | IMPERIAL INC. | 000753 | 9184371300 | 010-1700-419.50-86 | 32.10 |
| 7/28/2015 | | | 9978 | DAN MARTIN | 000749 | 01 | 010-6005-451.40-28 | 100.00 |
| 7/28/2015 | | | 10262 | ERIC HIRMAN | 000750 | 555 | 010-6005-451.40-28 | 400.00 |
| 7/28/2015 | | | 10263 | LARRY MITCHELL | 000760 | JULY 2015 | 010-1700-419.50-03 | 578.44 |
| 7/28/2015 | | | 10264 | MICHAEL L SPURGEON | 000762 | JULY 2015 | 010-1700-419.50-03 | 1,279.06 |
| 7/28/2015 | | | 10265 | NOAH'S ESSENTIALS | 000766 | 20151001 | 010-6005-451.40-28 | 190.00 |
| | | | | | | | 7/28/2015 TOTAL - | 24,959.26 |
| | | | | | | | CUMULATIVE TOTAL - | 182,924.66 |
| 7/29/2015 | | | 319 | OKLAHOMA MUNICIPAL LEAGUE | 000823 | 027586 | 010-1700-419.30-85 | 550.00 |
| 7/29/2015 | | | 815 | RUSSELL GALE | 000827 | 07/27/15 | 010-0300-413.50-03 | 131.64 |
| 7/29/2015 | | | 2695 | 3CMA MEMBERSHIP | 000841 | 07/24/15 | 010-0300-413.30-11 | 585.00 |
| 7/29/2015 | | | 3230 | ORPS | 000824 | 94267 | 010-6002-451.30-85 | 225.00 |
| 7/29/2015 | | | 4019 | MCAFFEE & TAFT | 000808 | 460575 | 010-1700-419.30-08 | 1,512.00 |
| 7/29/2015 | | | 4198 | NEIGHBOR NEWS | 000816 | 543432 | 010-1700-419.50-05 | 95.20 |
| | | | | | 000817 | 543435 | 010-1700-419.50-05 | 295.40 |
| | | | | | 000818 | 543436 | 010-1700-419.50-05 | 191.10 |
| | | | | | 000819 | 543479 | 010-1700-419.50-05 | 35.00 |
| | | | | | 000820 | 543487 | 010-1700-419.50-05 | 103.60 |
| | | | | | 000821 | 543488 | 010-1700-419.50-05 | 295.40 |
| | | | | | 000822 | 543489 | 010-1700-419.50-05 | 163.80 |
| 7/29/2015 | | | 4513 | CUSTOM SERVICES | 000795 | 328181 | 010-3501-422.40-07 | 160.00 |
| 7/29/2015 | | | 5257 | KAREN WEIKEL | 000803 | APR/JUNE 2015 | 010-3001-421.30-11 | 1,200.00 |
| 7/29/2015 | | | 5331 | JEREMY ROBERTS | 000802 | FALL 2014 | 010-3501-422.30-11 | 935.59 |
| 7/29/2015 | | | 6275 | KENNETH NICKELS | 000860 | 08/13-14/15 | 010-3502-422.50-03 | 115.00 |
| 7/29/2015 | | | 6331 | INTERNATIONAL CODE COUNCIL | 000801 | AUG 2015 | 010-1415-424.30-11 | 30.00 |
| 7/29/2015 | | | 7521 | CRAIG THURMOND | 000794 | 06/25-26/15 | 010-1700-419.50-03 | 126.18 |
| 7/29/2015 | | | 8189 | ROTARY CLUB OF BROKEN ARROW | 000826 | 1030105 | 010-1400-419.30-85 | 492.00 |
| 7/29/2015 | | | 8508 | TULSA COUNTY PRINT SHOP | 000828 | 266423 | 010-1700-419.50-36 | 13.74 |
| | | | | | 000829 | 266460 | 010-1700-419.50-36 | 20.78 |
| | | | | | 000830 | 266515 | 010-1700-419.50-36 | 49.60 |
| | | | | | 000831 | 266516 | 010-1700-419.50-36 | 74.47 |
| | | | | | 000832 | 266518 | 010-1700-419.50-36 | 17.33 |
| | | | | | 000833 | 266521 | 010-1700-419.50-36 | 298.50 |
| | | | | | 000834 | 266565 | 010-1700-419.50-36 | 27.51 |
| | | | | | 000835 | 266523 | 010-1700-419.50-36 | 115.35 |
| | | | | | 000836 | 266656 | 010-1700-419.50-36 | 102.39 |
| 7/29/2015 | | | 8557 | GRANICUS, INC. | 000800 | 66518 | 010-1700-419.30-87 | 782.56 |
| 7/29/2015 | | | 8581 | JENNIFER TUDOR | 000858 | 06/01-30/15 | 010-6002-451.40-28 | 1,196.00 |
| 7/29/2015 | | | 9338 | MICHAEL CLARK | 000809 | 08/18-19/15 | 010-3001-421.50-03 | 92.00 |
| 7/29/2015 | | | 9707 | CENTER OF EDUCATION AND | 000788 | A24551750/2015 | 010-3501-422.60-28 | 159.00 |
| 7/29/2015 | | | 10009 | EDIBLE TULSA | 000799 | 1118 | 010-6005-451.40-28 | 250.00 |
| | | | | | 000842 | 1118 | 010-6005-451.40-28 | 2,500.00 |

| FUND 010 | GENERAL FUND | | | | | | |
|-----------|--------------|-------------------------------|------------|-------------|--------------------|--|------------|
| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | | AMOUNT |
| 7/29/2015 | 10072 | MOMENTUM SERVICES LLC | 000810 | 20086650 | 010-1400-419.30-87 | | 611.00 |
| | | | 000811 | 20086647 | 010-1400-419.30-87 | | 920.00 |
| | | | 000812 | 20086641 | 010-1400-419.30-87 | | 1,209.00 |
| | | | 000813 | 20086642 | 010-1400-419.30-87 | | 660.00 |
| | | | 000814 | 20086648 | 010-1400-419.30-87 | | 560.00 |
| | | | 000815 | 20086651 | 010-1400-419.30-87 | | 976.00 |
| 7/29/2015 | 10259 | JEREMY MOORE | 000859 | 08/26-29/15 | 010-3501-422.50-03 | | 229.60 |
| 7/29/2015 | 10260 | KONE INC | 000804 | 1157017233 | 010-6004-451.40-07 | | 2,211.41 |
| | | | 000805 | 1157017234 | 010-6004-451.40-07 | | 4,668.64 |
| | | | 000806 | 1157017232 | 010-6004-451.40-07 | | 6,414.76 |
| 7/29/2015 | 10261 | RICHARD KULA | 000825 | 06/04/15 | 010-1700-419.50-09 | | 1,476.04 |
| | | | | | 7/29/2015 TOTAL - | | 32,877.59 |
| | | | | | CUMULATIVE TOTAL - | | 215,802.25 |
| 7/30/2015 | 5202 | STERI CYCLE INC. | PI 1054 | 4005706544 | 010-3502-422.30-87 | | 387.86 |
| | | | PI 1055 | 4005706545 | 010-3502-422.30-87 | | 387.86 |
| | | | PI 1056 | 4005706546 | 010-3502-422.30-87 | | 387.86 |
| | | | PI 1057 | 4005706547 | 010-3502-422.30-87 | | 387.86 |
| | | | PI 1058 | 4005706548 | 010-3502-422.30-87 | | 387.86 |
| | | | PI 1059 | 4005706633 | 010-3502-422.30-87 | | 387.86 |
| | | | | | 7/30/2015 TOTAL - | | 2,327.16 |
| | | | | | CUMULATIVE TOTAL - | | 218,129.41 |
| 8/04/2015 | 113 | WAGONER COUNTY RURAL WATER #4 | 000670 | 974500 | 010-6005-451.50-23 | | 12.91 |
| | | | 000671 | 949700 | 010-6005-451.50-23 | | 17.03 |
| 8/04/2015 | 203 | FEDERAL EXPRESS CORPORATION | 000662 | 509731279 | 010-1700-419.50-39 | | 303.43 |
| | | | 000663 | 509646953 | 010-1700-419.50-39 | | 43.82 |
| 8/04/2015 | 309 | OKLAHOMA NATURAL GAS CO | 000102 | 110008218 | 010-3001-421.50-24 | | 220.18 |
| | | | 000103 | 111367300 | 010-3001-421.50-24 | | 24.19 |
| | | | 000106 | 180496173 | 010-3501-422.50-24 | | 113.81 |
| | | | 000112 | 183429400 | 010-6002-451.50-24 | | 48.38 |
| | | | 000113 | 179037373 | 010-6002-451.50-24 | | 86.41 |
| | | | 000114 | 114693836 | 010-6002-451.50-24 | | 35.42 |
| | | | 000115 | 179860600 | 010-6004-451.50-24 | | 84.26 |
| | | | 000591 | 110093891 | 010-6001-451.50-24 | | 122.26 |
| | | | 000732 | 114669973 | 010-3001-421.50-24 | | 3.62 |
| | | | 000733 | 254389900 | 010-3501-422.50-24 | | 2.12 |
| | | | 000780 | 110008218 | 010-3001-421.50-24 | | 4.46 |
| | | | 000782 | 114693836 | 010-6002-451.50-24 | | .69 |
| | | | 001455 | 179333536 | 010-6000-451.50-24 | | 37.22 |
| | | | 006796 | 114839300 | 010-3001-421.50-24 | | 195.27 |
| | | | 006926 | 254389900 | 010-3501-422.50-24 | | 133.23 |
| | | | 006930 | 114669973 | 010-3001-421.50-24 | | 218.46 |
| | | | 006933 | 111356527 | 010-5300-431.50-24 | | 84.80 |
| | | | 007676 | 179445691 | 010-3501-422.50-24 | | 104.60 |
| 8/04/2015 | 442 | AMERICAN ELECTRIC POWER | 000095 | 95168310308 | 010-5105-432.50-25 | | 130.50 |
| | | | 000727 | 9514797131 | 010-6004-451.50-25 | | 817.23 |
| | | | 000728 | 9597942140 | 010-6004-451.50-25 | | 1,282.52 |
| | | | 000729 | 9509340221 | 010-1700-419.50-25 | | 502.83 |
| | | | 000731 | 9562931030 | 010-1700-419.50-25 | | 4,429.87 |
| | | | 000778 | 9505665560 | 010-6005-451.50-25 | | 42.67 |

| FUND | 010 | GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | I NVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|-----|--------------|----------|-----------|----------------------------|------------|-------------|--------------------|----------|
| | | | | | | 000779 | 9589756821 | 010-6005-451.50-25 | 116.51 |
| | | | | | | 002393 | 9537786031 | 010-6001-451.50-25 | 54.80 |
| | | | | | | 007669 | 9501769030 | 010-6001-451.50-25 | 2,788.37 |
| 8/04/2015 | | 888 | | | PREFERRED BUSINESS SYSTEMS | 000668 | 064296 | 010-1700-419.40-33 | 35.00 |
| | | | | | | 007710 | 064296 | 010-1700-419.40-33 | 104.75 |
| | | | | | | 007711 | 064296 | 010-3501-422.40-33 | 31.47 |
| | | | | | | 007712 | 064296 | 010-3501-422.40-33 | 31.47 |
| | | | | | | 007713 | 064296 | 010-3501-422.40-33 | 31.47 |
| | | | | | | 007714 | 064296 | 010-3008-421.40-33 | 31.47 |
| | | | | | | 007715 | 064296 | 010-3008-421.40-33 | 31.47 |
| | | | | | | 007716 | 064296 | 010-3009-421.40-33 | 31.47 |
| | | | | | | 007717 | 064296 | 010-3001-421.40-33 | 79.00 |
| | | | | | | 007718 | 064296 | 010-3001-421.40-33 | 81.83 |
| | | | | | | 007719 | 064296 | 010-3001-421.40-33 | 31.47 |
| | | | | | | 007720 | 064296 | 010-6000-451.40-33 | 31.47 |
| | | | | | | 007721 | 064296 | 010-6000-451.40-33 | 31.47 |
| | | | | | | 007722 | 064296 | 010-6000-451.40-33 | 31.47 |
| | | | | | | 007728 | 064296 | 010-1400-419.40-33 | 79.00 |
| | | | | | | 007729 | 064296 | 010-1400-419.40-33 | 79.00 |
| | | | | | | 007730 | 064296 | 010-1415-424.40-33 | 79.00 |
| | | | | | | 007731 | 064296 | 010-1105-419.40-33 | 79.00 |
| | | | | | | 007732 | 064296 | 010-0800-415.40-33 | 104.75 |
| | | | | | | 007734 | 064296 | 010-1104-419.40-33 | 31.47 |
| | | | | | | 007735 | 064296 | 010-1104-419.40-33 | 81.83 |
| | | | | | | 007736 | 064240 | 010-3501-422.40-33 | 187.00 |
| | | | | | | 007739 | 064297 | 010-3001-421.40-33 | 138.67 |
| | | | | | | 007740 | 064297 | 010-3001-421.40-33 | 138.66 |
| | | | | | | 008497 | 064236 | 010-5300-431.40-33 | 160.00 |
| | | | | | | 008498 | 064241 | 010-1104-419.40-33 | 174.00 |
| 8/04/2015 | | 6347 | | | COX COMMUNICATIONS | 008501 | 064297 | 010-3001-421.40-33 | 138.67 |
| | | | | | | 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 |
| | | | | | | 000661 | 063475501 | 010-6000-451.50-22 | 71.95 |
| 8/04/2015 | | 7521 | | | CRAIG THURMOND | 005512 | AUG 2015 | 010-1700-419.50-22 | 49.95 |
| 8/04/2015 | | 7632 | | | RI CHARD CARTER | 000594 | AUG 2015 | 010-1700-419.50-22 | 49.95 |
| 8/04/2015 | | 7724 | | | WINDSTREAM | 000673 | 4558004 | 010-6000-451.50-22 | 132.10 |
| | | | | | | 000735 | 3555028 | 010-6002-451.50-22 | 42.62 |
| | | | | | | 006935 | 2542286 | 010-6002-451.50-22 | 172.65 |
| 8/04/2015 | | 8044 | | | MIKE LESTER | 007566 | AUG 2015 | 010-1700-419.50-22 | 49.95 |
| 8/04/2015 | | 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 | 93.59 |
| | | | | | | 000536 | 2320816 | 010-5300-431.50-22 | 93.59 |
| | | | | | | 000537 | 2328223 | 010-5300-431.50-22 | 53.59 |
| | | | | | | 000538 | 2372406 | 010-5300-431.50-22 | 93.59 |
| | | | | | | 000539 | 2373480 | 010-5300-431.50-22 | 93.59 |
| | | | | | | 000540 | 2840882 | 010-5300-431.50-22 | 53.59 |
| | | | | | | 000541 | 3445134 | 010-5300-431.50-22 | 53.59 |

| FUND | 010 | GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | I NVOICE NO | ACCOUNT NO | AMOUNT |
|------|-----|--------------|----------|-----------|-------------|------------|-------------|--------------------|--------|
| | | | | | | 000543 | 6939974 | 010-3001-421.50-22 | 114.75 |
| | | | | | | 000544 | 7981037 | 010-3001-421.50-22 | 39.75 |
| | | | | | | 000592 | 9825628 | 010-3001-421.50-54 | 40.16 |
| | | | | | | 000593 | 5837684 | 010-3001-421.50-54 | 40.00- |
| | | | | | | 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 | 40.56 |
| | | | | | | 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 |
| | | | | | | 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 | 39.66 |
| | | | | | | 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 | 39.66 |
| | | | | | | 009306 | 9848557 | 010-3001-421.50-54 | 43.86 |
| | | | | | | 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 |

| FUND 010 GENERAL FUND | | | | | | |
|-----------------------|-----------|--------------------------|------------|------------|--------------------|------------|
| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
| | | | 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 |
| | | | 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 |
| 8/04/2015 | 8991 | CONSTELLATION NEWENERGY- | 009349 | 9984353 | 010-3001-421.50-54 | 39.76 |
| | | | 000656 | RG120955 | 010-3001-421.50-24 | 377.40 |
| 8/04/2015 | 9746 | JOHNNIE PARKS | 000659 | RG120956 | 010-6001-451.50-24 | 33.56 |
| 8/04/2015 | 10190 | SCOTT EUDEY | 001451 | AUG 2015 | 010-1700-419.50-22 | 49.95 |
| | | | 000117 | AUG 2015 | 010-1700-419.50-22 | 49.95 |
| | | | | | 8/04/2015 TOTAL - | 19,551.57 |
| | | | | | FUND 010 TOTAL - | 237,680.98 |

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

| ----- | | | | | | | |
|-------|-----------|--------|-----------------------------------|---------|---------|--------------------|----------|
| FUND | DATE | VENDOR | VENDOR | VOUCHER | INVOICE | ACCOUNT | AMOUNT |
| 027 | DUE | NO | NAME | NO | NO | NO | |
| ----- | | | | | | | |
| | 7/28/2015 | 2669 | GREEN COUNTRY MARKETI NG ASSOC | 000752 | 8972 | 027-1700-419.30-87 | 593.75 |
| | 7/28/2015 | 9332 | ESKI MO JOE' S PROMOTI ONAL PRODU | 000751 | 620521 | 027-1700-419.50-86 | 1,782.31 |
| | | | | | | 7/28/2015 TOTAL - | 2,376.06 |
| | | | | | | FUND 027 TOTAL - | 2,376.06 |

| ----- | | | | | | | | |
|------------|------|---------------|------|---------------|---------|----------|---------------------|---------|
| FUND | DATE | B. A. PUBLI C | GOLF | AUTHORI TY | | | | |
| | DUE | VENDOR | | VENDOR | VOUCHER | INVOICE | | |
| | | NO | | NAME | NO | 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- |
| | | | | | | | CUMULATI VE TOTAL - | 148.20- |
| 12/31/2005 | | 6036 | | CUTTER & BUCK | 007973 | 90156546 | 028-0000-141.28-01 | 28.94- |
| | | | | | 007974 | 90156547 | 028-0000-141.28-01 | 52.90- |
| | | | | | | | 12/31/2005 TOTAL - | 81.84- |
| | | | | | | | FUND 028 TOTAL - | 230.04- |

| FUND | 030 | SALES TAX | CAPITAL | IMPROV | | | | | |
|-----------|-----|-----------|--------------------------------|--------|---------|-----------------|--------------------|--|------------|
| DATE | | VENDOR | VENDOR | | VOUCHER | I NVOICE | ACCOUNT | | AMOUNT |
| DUE | | NO | NAME | | NO | NO | NO | | |
| 7/18/2015 | | 420 | APAC-CENTRAL, INC | | PI 0923 | 7000769913 | 030-5300-431.70-15 | | 6,606.50 |
| | | | | | PI 0924 | 7000769913 | 030-5300-431.70-15 | | 1,831.15 |
| | | | | | PI 0937 | 700770840 | 030-5300-431.70-15 | | 12,695.04 |
| 7/18/2015 | | 5941 | LOWES | | PI 0762 | 02335 | 030-5300-431.70-15 | | 47.46 |
| | | | | | | | 7/18/2015 TOTAL - | | 21,180.15 |
| | | | | | | | CUMULATIVE TOTAL - | | 154,879.10 |
| 7/20/2015 | | 4270 | CMC CONSTRUCTION SERVICE DBA | | PI 0912 | 341841 | 030-5300-431.70-04 | | 3,780.00 |
| 7/20/2015 | | 5941 | LOWES | | PI 0763 | 01320 | 030-5300-431.70-15 | | 112.60 |
| | | | | | PI 0766 | 01458 | 030-5300-431.70-15 | | 284.05 |
| 7/20/2015 | | 8636 | MACK TRUCK SALES OF TULSA, INC | | PI 0727 | 2028 | 030-5300-431.70-02 | | 109,316.29 |
| | | | | | PI 0728 | 2028 | 030-5300-431.70-02 | | 109,316.29 |
| | | | | | | | 7/20/2015 TOTAL - | | 222,809.23 |
| | | | | | | | CUMULATIVE TOTAL - | | 377,688.33 |
| 7/21/2015 | | 4433 | APPLIED CONCEPTS INC | | PI 0913 | 273491 | 030-3001-421.70-02 | | 16,360.00 |
| | | | | | | | 7/21/2015 TOTAL - | | 16,360.00 |
| | | | | | | | CUMULATIVE TOTAL - | | 394,048.33 |
| 7/23/2015 | | 5586 | AEP - PUBLIC SERVICE CO OF OKL | | PI 0911 | DWMS00000269337 | 030-6000-451.70-17 | | 6,560.43 |
| | | | | | | | 7/23/2015 TOTAL - | | 6,560.43 |
| | | | | | | | CUMULATIVE TOTAL - | | 400,608.76 |
| 7/29/2015 | | 1756 | CENTRAL PARK TAG AGENCY | | 000791 | 614360 | 030-5300-431.70-02 | | 64.00 |
| | | | | | 000792 | 614361 | 030-5300-431.70-02 | | 64.00 |
| | | | | | | | 7/29/2015 TOTAL - | | 128.00 |
| | | | | | | | FUND 030 TOTAL - | | 400,736.76 |

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

| FUND | DATE DUE | STREET LIGHT FUND | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|------|-----------|-------------------|---------------------------------|------------|-------------|---------------------|--------|
| 042 | 7/08/2015 | 71 | BROKEN ARROW ELECTRI C SUUPLY I | PI 0589 | 1919001002 | 042-5300-431.60-24 | 77.85 |
| | | | | | | 7/08/2015 TOTAL - | 77.85 |
| | | | | | | CUMULATI VE TOTAL - | 77.85 |
| 042 | 7/09/2015 | 71 | BROKEN ARROW ELECTRI C SUUPLY I | PI 0590 | S1919842001 | 042-5300-431.60-24 | 62.86 |
| | | | | | | 7/09/2015 TOTAL - | 62.86 |
| | | | | | | CUMULATI VE TOTAL - | 140.71 |
| 042 | 7/10/2015 | 71 | BROKEN ARROW ELECTRI C SUUPLY I | PI 0591 | S1920202001 | 042-5300-431.60-24 | 15.25 |
| | | | | PI 0592 | S1920308001 | 042-5300-431.60-24 | 41.93 |
| | | | | PI 0593 | S1920403001 | 042-5300-431.60-24 | 15.25- |
| | | | | PI 0594 | S1920405001 | 042-5300-431.60-24 | 31.43 |
| | | | | | | 7/10/2015 TOTAL - | 73.36 |
| | | | | | | CUMULATI VE TOTAL - | 214.07 |
| 042 | 7/14/2015 | 71 | BROKEN ARROW ELECTRI C SUUPLY I | PI 0596 | S1921464001 | 042-5300-431.60-24 | 83.33 |
| | | | | | | 7/14/2015 TOTAL - | 83.33 |
| | | | | | | CUMULATI VE TOTAL - | 297.40 |
| 042 | 7/21/2015 | 71 | BROKEN ARROW ELECTRI C SUUPLY I | PI 0920 | S1924594001 | 042-5300-431.60-24 | 23.34 |
| | | | | | | 7/21/2015 TOTAL - | 23.34 |
| | | | | | | FUND 042 TOTAL - | 320.74 |

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

| FUND | DATE | VENDOR | VENDOR | VOUCHER | I NVOI CE | ACCOUNT | AMOUNT |
|----------|-----------|--------|-------------------|---------|------------|--------------------|-----------|
| 058 2004 | DUE | NO | NAME | NO | NO | NO | |
| | 6/19/2015 | 4988 | GARVER ENGI NEERS | PI 0899 | 1303732014 | 058-5300-431.70-16 | 16,836.07 |
| | | | | | | 6/19/2015 TOTAL - | 16,836.07 |
| | | | | | | FUND 058 TOTAL - | 16,836.07 |

| ----- | | | | | | | |
|-----------|--------|---------------------------------|---------|-----------|--------------------|--|-----------|
| FUND | 060 | WORKMANS COMP | | | | | |
| DATE | VENDOR | VENDOR | VOUCHER | I NVOI CE | ACCOUNT | | AMOUNT |
| DUE | NO | NAME | NO | NO | NO | | |
| ----- | | | | | | | |
| 7/29/2015 | 4982 | WORKERS COMPENSATI ON TRUST FUN | 000838 | 07/24/15 | 060-1700-419.30-88 | | 22,748.91 |
| | | | 000839 | 07/24/15 | 060-1700-419.50-90 | | 4,793.80 |
| | | | 000840 | 07/24/15 | 060-1700-419.30-08 | | 2,104.18 |
| | | | | | 7/29/2015 TOTAL - | | 29,646.89 |
| | | | | | FUND 060 TOTAL - | | 29,646.89 |

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

| FUND | 061 | GROUP | HEALTH AND | LIFE | | | | | |
|-----------|-----|-------|------------|------------------------------|---------|-----------|--------------------|--|----------|
| | | | VENDOR | VENDOR | VOUCHER | I NVOI CE | ACCOUNT | | |
| | | | NO | NAME | NO | NO | NO | | AMOUNT |
| 7/28/2015 | | | 9695 | MINNESOTA LIFE INSURANCE CO. | 000763 | AUG 2015 | 061-1700-419.30-89 | | 4,605.84 |
| | | | | | | | 7/28/2015 TOTAL - | | 4,605.84 |
| | | | | | | | FUND 061 TOTAL - | | 4,605.84 |

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

| FUND | 082 | AGENCY | DATE | VENDOR | VENDOR | VOUCHER | I NVOI CE | ACCOUNT | AMOUNT | |
|-----------|-----|--------|------|--------|---------------------|---------|-----------|--------------------|--------|----------|
| | | | DUE | NO | NAME | NO | NO | NO | | |
| 7/10/2015 | | | | 99999 | MI SC- A/ R REFUNDS | 008970 | 760184 | 082-0000-229.03-04 | 149.00 | * HELD * |
| | | | | | | | | 7/10/2015 TOTAL - | 149.00 | |
| | | | | | | | | FUND 082 TOTAL - | 149.00 | |

| ----- | | | | | | | |
|-------|-----------|-----------|--------------------------------|------------|------------|--------------------|-----------|
| FUND | DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
| ----- | | | | | | | |
| 091 | 6/08/2015 | 10082 | THIRD GENERATION ELECTRICAL IN | PI 0993 | 2 | 091-6000-451.70-15 | 8,933.29 |
| | | | | | | 6/08/2015 TOTAL - | 8,933.29 |
| | | | | | | CUMULATIVE TOTAL - | 8,933.29 |
| 091 | 6/10/2015 | 9879 | MAC CONSTRUCTION INC. | PI 0994 | FINAL | 091-5300-431.70-15 | 15,248.44 |
| | | | | | | 6/10/2015 TOTAL - | 15,248.44 |
| | | | | | | CUMULATIVE TOTAL - | 24,181.73 |
| 091 | 7/06/2015 | 1738 | PLANNING DESIGN GROUP | PI 1001 | 3845 | 091-6000-451.70-16 | 2,500.00 |
| | | | | | | 7/06/2015 TOTAL - | 2,500.00 |
| | | | | | | CUMULATIVE TOTAL - | 26,681.73 |
| 091 | 7/29/2015 | 9617 | AAB ENGINEERING LLC | 000849 | 1743 | 091-5305-438.70-16 | 5,700.00 |
| | | | | | | 7/29/2015 TOTAL - | 5,700.00 |
| | | | | | | FUND 091 TOTAL - | 32,381.73 |

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

| FUND | DATE | PAYROLL | FUND | VENDOR | VOUCHER | I NVOI CE | ACCOUNT | AMOUNT |
|------|-----------|---------|------|---------------------------------|---------|-----------|--------------------|--------------|
| | DUE | | NO | NAME | NO | NO | NO | |
| 900 | 7/28/2015 | | 9695 | MI NNESOTA LI FE I NSURANCE CO. | 000764 | AUG 2015 | 900-0000-218.48-00 | 3,065.63 |
| | | | | | | | 7/28/2015 TOTAL - | 3,065.63 |
| | | | | | | | FUND 900 TOTAL - | 3,065.63 |
| | | | | | | | TOTAL ALL FUNDS - | 1,677,159.02 |