

FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
010		7/08/2015	5941	LOWES	PI 2588	01751	010-3501-422.60-18	1.70
							7/08/2015 TOTAL -	1.70
							CUMULATIVE TOTAL -	1.70
010		7/09/2015	4311	UNITED FORD	PI 2439	2466953	010-3001-421.60-20	716.63
							7/09/2015 TOTAL -	716.63
							CUMULATIVE TOTAL -	718.33
010		7/10/2015	7644	SOUTHERN AGRICULTURE	PI 2442	368697	010-3001-421.60-47	29.49
							7/10/2015 TOTAL -	29.49
							CUMULATIVE TOTAL -	747.82
010		7/20/2015	5941	LOWES	PI 2592	01339	010-6000-451.60-23	12.89
							7/20/2015 TOTAL -	12.89
							CUMULATIVE TOTAL -	760.71
010		7/23/2015	687	WHEELED COACH	PI 2917	252489	010-3502-422.60-20	588.53
010		7/23/2015	4311	UNITED FORD	PI 2440	2475602	010-3001-421.60-20	167.90
					PI 2441	2476091	010-3001-421.60-20	848.43
							7/23/2015 TOTAL -	1,604.86
							CUMULATIVE TOTAL -	2,365.57
010		7/29/2015	7644	SOUTHERN AGRICULTURE	PI 2443	371361	010-3001-421.60-47	33.99
010		7/29/2015	9581	DULTMEIER SALES LLC	PI 2395	3115899	010-3009-421.60-23	228.75
					PI 2396	3115985	010-3009-421.60-23	51.48
							7/29/2015 TOTAL -	314.22
							CUMULATIVE TOTAL -	2,679.79
010		8/03/2015	90	NAPA AUTO PARTS	PI 2607	799716	010-6000-451.60-20	51.99
					PI 2610	799743	010-3501-422.60-20	33.99
010		8/03/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 2612	799812	010-3001-421.60-20	8.49
					PI 2471	C10279710	010-3502-422.60-23	33.63
							8/03/2015 TOTAL -	128.10
							CUMULATIVE TOTAL -	2,807.89
010		8/04/2015	90	NAPA AUTO PARTS	PI 2613	799823	010-5300-431.60-20	9.24
					PI 2616	799857	010-3501-422.60-20	141.13
					PI 2618	799866	010-5300-431.60-20	12.18
					PI 2619	799869	010-3001-421.60-20	204.09
					PI 2620	799881	010-5300-431.60-20	30.21
					PI 2622	799903	010-3001-421.60-20	15.43
					PI 2623	799934	010-3501-422.60-20	91.04
					PI 2624	799949	010-3001-421.60-20	145.30
							8/04/2015 TOTAL -	588.20
							CUMULATIVE TOTAL -	3,396.09
010		8/05/2015	90	NAPA AUTO PARTS	PI 2625	799982	010-1400-419.60-20	13.72
					PI 2627	800010	010-5300-431.60-20	24.11
					PI 2628	800072	010-3001-421.60-20	11.49
					PI 2629	800074	010-5300-431.60-20	15.91
					PI 2630	800102	010-3001-421.60-20	117.91
							8/05/2015 TOTAL -	183.14
							CUMULATIVE TOTAL -	3,579.23

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/06/2015	90			NAPA AUTO PARTS	PI 2635	800187	010-3001-421.60-20	194.69
					PI 2636	800188	010-3501-422.60-20	75.23
					PI 2637	800200	010-1400-419.60-20	55.37
					PI 2639	800235	010-3001-421.60-20	3.61
					PI 2640	800246	010-3501-422.60-20	75.23
					PI 2641	800255	010-3001-421.60-20	3.61
					PI 2642	800256	010-3001-421.60-20	3.61
					PI 2644	800292	010-3001-421.60-20	33.99
							8/06/2015 TOTAL -	445.34
							CUMULATIVE TOTAL -	4,024.57
8/07/2015	90			NAPA AUTO PARTS	PI 2646	800303	010-3501-422.60-20	7.70
					PI 2647	800320	010-3001-421.60-20	18.83
					PI 2648	800379	010-5300-431.60-20	234.00
					PI 2649	800384	010-5110-437.60-20	49.11
					PI 2651	800390	010-3501-422.60-20	30.59
8/07/2015	5941			LOWES	PI 2652	800393	010-3001-421.60-20	195.48
					PI 2600	02779/	010-3501-422.60-23	28.45
							8/07/2015 TOTAL -	564.16
							CUMULATIVE TOTAL -	4,588.73
8/10/2015	90			NAPA AUTO PARTS	PI 2654	800606	010-3504-422.60-20	136.85
					PI 2657	800632	010-3504-422.60-20	136.85
					PI 2658	800645	010-3001-421.60-20	194.69
8/10/2015	4311			UNITED FORD	PI 2659	800674	010-3001-421.60-20	141.96
					PI 2447	2486816	010-3001-421.60-20	716.63
							8/10/2015 TOTAL -	1,053.28
							CUMULATIVE TOTAL -	5,642.01
8/11/2015	90			NAPA AUTO PARTS	PI 2661	800772	010-3001-421.60-20	107.66
							8/11/2015 TOTAL -	107.66
							CUMULATIVE TOTAL -	5,749.67
8/12/2015	90			NAPA AUTO PARTS	PI 2666	800902	010-3001-421.60-20	142.81
					PI 2669	800940-	010-5300-431.60-20	288.00
					PI 2670	800958	010-3001-421.60-20	67.06
					PI 2673	801029	010-3001-421.60-20	79.66
					PI 2674	801069	010-3501-422.60-20	21.88
							8/12/2015 TOTAL -	23.41
							CUMULATIVE TOTAL -	5,773.08
8/13/2015	90			NAPA AUTO PARTS	PI 2677	801128	010-3501-422.60-20	75.23
8/13/2015	7732			ARBOR MASTER TREE SERVICE	PI 2868	99798	010-6003-451.40-28	950.00
							8/13/2015 TOTAL -	874.77
							CUMULATIVE TOTAL -	6,647.85
8/14/2015	90			NAPA AUTO PARTS	PI 2680	801231	010-3001-421.60-20	249.18
					PI 2681	801232	010-3001-421.60-20	210.73
					PI 2682	801247	010-5105-432.40-20	18.15
					PI 2683	801258	010-3001-421.60-20	112.90
					PI 2684	801266	010-3501-422.60-20	34.80

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
					PI 2685	801269	010-3501-422.60-20	42.52
					PI 2686	801284	010-3001-421.60-18	13.48
					PI 2687	801287	010-5105-432.60-20	22.68
8/14/2015			6375	ATWOODS DISTRIBUTING	PI 2967	J93932	010-5300-431.60-10	100.00
							8/14/2015 TOTAL -	578.64
							CUMULATIVE TOTAL -	7,226.49
8/16/2015			6375	ATWOODS DISTRIBUTING	PI 2968	J95235	010-6000-451.60-10	100.00
							8/16/2015 TOTAL -	100.00
							CUMULATIVE TOTAL -	7,326.49
8/17/2015			90	NAPA AUTO PARTS	PI 2692	801533	010-3001-421.60-20	145.30
					PI 2694	801565	010-3001-421.60-20	2.23
					PI 2695	801566	010-3001-421.60-20	2.23
					PI 2698	801572	010-5105-432.60-20	22.68
					PI 2699	801659	010-3501-422.60-20	18.38
					PI 2701	801697	010-6000-451.60-20	4.29
							8/17/2015 TOTAL -	195.11
							CUMULATIVE TOTAL -	7,521.60
8/18/2015			90	NAPA AUTO PARTS	PI 2702	801707	010-3001-421.60-20	351.37
					PI 2703	801709	010-5300-431.60-20	29.16
					PI 2704	801710	010-5300-431.60-20	29.16
8/18/2015			5941	LOWES	PI 2705	801743	010-3001-421.60-20	58.06
					PI 2601	01273	010-6002-451.60-18	19.36
							8/18/2015 TOTAL -	487.11
							CUMULATIVE TOTAL -	8,008.71
8/19/2015			90	NAPA AUTO PARTS	PI 2708	801862	010-3501-422.60-20	3.56
					PI 2712	801872	010-6000-451.60-20	24.70
					PI 2717	801944	010-5300-431.60-20	19.09
					PI 2718	801945	010-3001-421.60-20	22.43
					PI 2719	801967	010-3501-422.60-20	31.02
8/19/2015			4311	UNITED FORD	PI 2448	CM248293	010-3001-421.60-20	480.10
8/19/2015			5941	LOWES	PI 2488	12474	010-3501-422.60-24	132.05
					PI 2603	17563-	010-6002-451.60-18	7.03
							8/19/2015 TOTAL -	254.28
							CUMULATIVE TOTAL -	7,754.43
8/20/2015			90	NAPA AUTO PARTS	PI 2721	802043	010-3001-421.60-20	33.99
8/20/2015			5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 2472	C10280459	010-3502-422.60-23	46.80
							8/20/2015 TOTAL -	80.79
							CUMULATIVE TOTAL -	7,835.22
8/21/2015			90	NAPA AUTO PARTS	PI 2728	802193	010-3001-421.60-20	227.52
					PI 2735	802279	010-3501-422.60-20	26.97
					PI 2736	802280	010-3001-421.60-20	227.35
8/21/2015			515	T & W TIRE	PI 2930	5536258	010-3502-422.60-19	1,369.92
8/21/2015			2045	PROFESSIONAL TURF PRODUCTS	PI 2870	131076300	010-6000-451.60-20	219.42
8/21/2015			4311	UNITED FORD	PI 2933	2494916	010-3001-421.60-20	2,450.00
8/21/2015			4536	PRECISION INDUSTRIES INC	PI 2477	1082	010-3501-422.60-20	314.20

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2015		5941	LOWES	PI 2604	01361		010-6002-451.60-18	8.95
8/21/2015		5980	SOFTWARE HOUSE INTERNATIONAL	PI 2473	BO3871317		010-3001-421.40-55	368.11
8/21/2015		6375	ATWOODS DISTRIBUTING	PI 2970	717		010-5300-431.60-10	99.99
8/21/2015		6576	BAYSI NGER POLICE SUPPLY	PI 2822	1000880		010-3001-421.60-11	4,799.99
8/21/2015		6822	TULSA WNNELSON	PI 2466	60419800		010-6000-451.60-18	45.17
8/21/2015		8702	ERGON ASPHALT & EMULSIONS INC	PI 2409	9401354794		010-5300-431.60-80	185.42
							8/21/2015 TOTAL -	10,343.01
							CUMULATIVE TOTAL -	18,178.23
8/22/2015		420	APAC-CENTRAL, INC	PI 2417	7000780116		010-5300-431.60-80	1,033.20
							8/22/2015 TOTAL -	1,033.20
							CUMULATIVE TOTAL -	19,211.43
8/24/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2399	S1938659001		010-6000-451.60-18	42.27
8/24/2015		90	NAPA AUTO PARTS	PI 2738	802436		010-3001-421.60-20	15.98
8/24/2015		204	FENSCO INC	PI 2831	45847		010-5300-431.60-80	1,500.00
8/24/2015		399	LOCKE SUPPLY COMPANY	PI 2456	2662269800		010-6000-451.60-18	179.18
8/24/2015		1993	G W VAN KEPPEL COMPANY	PI 2828	PSO0225181		010-5300-431.60-20	1,858.34
8/24/2015		5941	LOWES	PI 2490	01953/		010-1700-419.60-18	11.31
				PI 2493	11651		010-3502-422.60-24	227.96
8/24/2015		8702	ERGON ASPHALT & EMULSIONS INC	PI 2410	9401355778		010-5300-431.60-80	176.37
8/24/2015		9581	DULTMEIER SALES LLC	PI 2421	3123695		010-3009-421.60-23	104.01
							8/24/2015 TOTAL -	4,115.42
							CUMULATIVE TOTAL -	23,326.85
8/25/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2400	S1939175001		010-6000-451.60-18	32.90
8/25/2015		90	NAPA AUTO PARTS	PI 2742	802603		010-3001-421.60-20	14.28
				PI 2744	802629		010-3001-421.60-20	145.30
				PI 2745	802634		010-5300-431.60-20	103.09
				PI 2746	802639		010-3001-421.60-20	143.24
				PI 2749	802699		010-3001-421.60-20	53.80
8/25/2015		255	SAFT GLOVE INC	PI 2484	78108000		010-3009-421.60-11	75.61
8/25/2015		278	PHYSIO-CONTROL INC	PI 2523	116032861		010-3502-422.60-23	6,381.00
8/25/2015		370	AIRGAS USA LLC	PI 2798	9042797982		010-3501-422.60-28	247.56
8/25/2015		399	LOCKE SUPPLY COMPANY	PI 2457	2662633000		010-6000-451.60-18	18.95
				PI 2458	2662798700		010-6000-451.60-18	7.51
				PI 2459	2662923600		010-6002-451.60-18	36.90
8/25/2015		734	WNFIELD SOLUTIONS, LLC	PI 2918	60405478		010-6000-451.60-34	340.74
8/25/2015		2045	PROFESSIONAL TURF PRODUCTS	PI 2871	131115100		010-6000-451.60-20	511.70
8/25/2015		5941	LOWES	PI 2496	01368		010-3001-421.60-18	21.39
				PI 2499	02011		010-6000-451.60-34	24.68
				PI 2500	02011		010-6002-451.60-18	79.74
				PI 2504	13037/		010-3501-422.60-24	116.80
8/25/2015		6531	KROMER COMPANY LLC	PI 2480	44933		010-6000-451.60-19	315.87
				PI 2481	44933		010-6000-451.60-20	301.53
				PI 2482	44933		010-6000-451.60-20	9.91
				PI 2483	44933		010-6000-451.60-20	271.66
8/25/2015		7644	SOUTHERN AGRICULTURE	PI 2965	412932		010-6002-451.60-23	7.14
8/25/2015		7885	TURN-KEY MOBILE INC	PI 2479	28117		010-3001-421.60-20	247.97
8/25/2015		8702	ERGON ASPHALT & EMULSIONS INC	PI 2411	9401356711		010-5300-431.60-80	208.03
8/25/2015		9228	ALERT-ALL CORP	PI 2424	215080300		010-3504-422.60-23	1,120.00
							8/25/2015 TOTAL -	10,155.82
							CUMULATIVE TOTAL -	33,482.67

FUND	DATE DUE	GENERAL FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/26/2015	90		NAPA AUTO PARTS	PI 2750	082874	010-3502-422.60-20	2.31
				PI 2752	802765	010-5300-431.60-20	2.69
				PI 2753	802816	010-3001-421.60-20	579.98
				PI 2755	802852	010-3001-421.60-20	26.64
8/26/2015	238		GOODYEAR AUTO SERVICE CENTER	PI 2416	136909	010-3001-421.60-20	50.00
8/26/2015	244		GREEN ACRE SOD FARMS DBA	PI 2809	98143	010-6000-451.60-70	75.00
				PI 2810	98144	010-6000-451.60-70	75.00
8/26/2015	515		T & W TIRE	PI 2929	5538478	010-3501-422.60-19	1,287.00
				PI 2940	5538677	010-3503-422.60-19	533.22
8/26/2015	687		WHEELED COACH	PI 2926	4994	010-3502-422.60-20	542.68-
8/26/2015	2244		UNI VAR USA INC	PI 2939	TU604751	010-5300-431.60-23	617.60
8/26/2015	4414		SUNGARD PUBLIC SECTOR	PI 2975	106044	010-1103-419.30-11	15,300.00
8/26/2015	5389		TULSA OVERHEAD DOOR CO	PI 2937	30107603	010-3501-422.40-07	2,000.00
8/26/2015	5941		LOWES	PI 2509	02238	010-6005-451.60-18	146.00
				PI 2511	11745	010-3001-421.60-18	21.82
				PI 2512	12368	010-6005-451.60-18	66.35
				PI 2513	17308	010-6002-451.60-18	84.21-
				PI 2849	12307	010-3009-421.60-23	11.54
8/26/2015	8702		ERGON ASPHALT & EMULSIONS INC	PI 2412	9401357572	010-5300-431.60-80	185.42
						8/26/2015 TOTAL -	20,353.68
						CUMULATIVE TOTAL -	53,836.35
8/27/2015	90		NAPA AUTO PARTS	PI 2757	082891	010-5300-431.60-20	38.18
				PI 2759	802951	010-6000-451.60-20	121.37
				PI 2760	802988	010-5300-431.60-20	19.52
8/27/2015	225		FRONTIER INTERNATIONAL INC	PI 2430	940766	010-3501-422.60-20	75.07
8/27/2015	399		LOCKE SUPPLY COMPANY	PI 2461	2665014500	010-6005-451.60-23	8.82
8/27/2015	440		RAY ALLEN MANUFACTURING CO INC	PI 2872	322982	010-3001-421.60-20	64.99
8/27/2015	515		T & W TIRE	PI 2927	5539509	010-3501-422.60-19	2,275.44
8/27/2015	724		O'REILLY AUTOMOTIVE	PI 2446	0162367591	010-3502-422.60-20	59.98
8/27/2015	2810		VINER ENTERPRISES DBA	PI 2941	141856	010-3501-422.40-20	101.00
8/27/2015	4311		UNITED FORD	PI 2450	2499077	010-3001-421.60-20	65.74
8/27/2015	5770		HENRY SCHEIN INC	PI 2973	22834211	010-3502-422.60-23	574.56
8/27/2015	5941		LOWES	PI 2514	01005	010-6005-451.60-18	12.69
				PI 2516	11058	010-3502-422.60-24	318.19
				PI 2517	11168	010-5300-431.60-23	11.38
				PI 2519	20208	010-3501-422.60-23	56.98
				PI 2850	02308	010-6000-451.60-23	74.01
						8/27/2015 TOTAL -	3,877.92
						CUMULATIVE TOTAL -	57,714.27
8/28/2015	90		NAPA AUTO PARTS	PI 2764	803056	010-5300-431.60-20	22.72
				PI 2765	803095	010-5300-431.60-20	207.26
8/28/2015	452		GELCO UNIFORMS & SHOES INC	PI 2821	00186698	010-1415-424.60-10	100.00
8/28/2015	463		ZEE MEDICAL SERVICES INC	PI 2470	0021091063	010-6002-451.60-23	72.20
8/28/2015	515		T & W TIRE	PI 2942	5539978	010-3502-422.60-19	669.68
8/28/2015	4311		UNITED FORD	PI 2451	CM2466953	010-3001-421.60-20	100.00-
				PI 2452	CM2475602	010-3001-421.60-20	35.00-
				PI 2453	CM2476091	010-3001-421.60-20	100.00-
				PI 2454	CM2486816	010-3001-421.60-20	100.00-
8/28/2015	5770		HENRY SCHEIN INC	PI 2974	22821306	010-3502-422.60-23	4,320.26

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/28/2015	5941	LOWES	PI 2521	11426	010-3501-422.60-23		24.65	
			PI 2522	17611	010-3502-422.60-24		227.96-	
			PI 2851	02452	010-6003-451.60-23		18.92	
8/28/2015	9297	JANDERSON I NC DBA CARTRIDGE WO	PI 2816	176754	010-3501-422.60-03		47.25	
					8/28/2015 TOTAL -		4,919.98	
					CUMULATIVE TOTAL -		62,634.25	
8/29/2015	420	APAC-CENTRAL, I NC	PI 2819	7000782778	010-5300-431.60-80		338.10	
					8/29/2015 TOTAL -		338.10	
					CUMULATIVE TOTAL -		62,972.35	
8/30/2015	4905	TULSA ASPHALT LLC	PI 2925	15553	010-5300-431.60-80		183.46	
					8/30/2015 TOTAL -		183.46	
					CUMULATIVE TOTAL -		63,155.81	
8/31/2015	90	NAPA AUTO PARTS	PI 2769	803286	010-3501-422.60-20		22.26	
			PI 2775	803361	010-3501-422.60-20		42.63	
8/31/2015	225	FRONTIER INTERNATIONAL INC	PI 2834	940932	010-5300-431.60-20		187.40	
8/31/2015	734	WINFIELD SOLUTIONS, LLC	PI 2919	60417577	010-6003-451.60-34		153.78	
8/31/2015	1778	SMEAL FIRE APPARATUS COMPANY	PI 2869	58256	010-3501-422.60-20		3,552.25	
8/31/2015	2372	WATKINS SAND COMPANY INC	PI 2922	13900	010-6000-451.60-27		350.00	
8/31/2015	2664	CONSOLIDATED TRAFFIC CONTROLS	PI 2835	36229	010-5110-437.30-35		550.00	
8/31/2015	5112	KENKOOL INC.	PI 2873	321918	010-3502-422.60-20		127.63	
8/31/2015	5941	LOWES	PI 2857	01611	010-3001-421.60-20		113.82	
			PI 2862	42514	010-3001-421.60-20		56.52	
8/31/2015	9151	CLEAN THE UNIFORM CO OKLAHOMA	001776	50724899	010-1400-419.40-31		10.62	
			001777	50726025	010-1400-419.40-31		10.62	
			001778	50724879	010-1415-424.40-31		23.70	
			001779	50726005	010-1415-424.40-31		23.70	
			001781	50727130	010-1400-419.40-31		10.62	
			001782	50727110	010-1415-424.40-31		23.70	
			001786	50727117	010-5105-432.40-31		11.86	
			001787	50727118	010-5110-437.40-31		48.92	
			001795	50727136	010-6002-451.40-33		12.52	
			001796	50727135	010-3501-422.40-33		6.34	
			001798	50727568	010-5300-431.40-31		68.96	
			001802	50727584	010-6001-451.40-07		3.99	
			001803	50727583	010-6002-451.40-33		15.82	
			001805	50727585	010-3501-422.40-33		6.81	
			001806	50727577	010-3501-422.40-33		4.85	
			002027	50726475	010-3001-421.40-33		18.16	
			002030	50727133	010-6003-451.40-31		6.16	
			002031	50727131	010-1700-419.40-33		19.38	
			002032	50727582	010-6000-451.40-31		52.94	
			002034	50727133	010-6000-451.40-31		12.32	
			002035	50728242	010-5105-432.40-31		11.86	
			002036	50728258	010-5105-432.40-33		1.43	
			002041	50728260	010-6000-451.40-31		12.32	
			002042	50728260	010-6003-451.40-31		6.16	
			002043	50728262	010-3001-421.40-33		1.68	
			002044	50728264	010-3009-421.40-33		5.17	

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			002045	50728251	010-3501-422.40-33		3.54
			002046	50728257	010-3501-422.40-33		4.59
			002047	50728263	010-3501-422.40-33		2.31
			002050	50728243	010-5110-437.40-31		48.92
			002053	50728707	010-3501-422.40-33		4.16
			002055	50728693	010-5300-431.40-31		68.96
			002056	50728709	010-1104-419.40-33		8.44
			002057	50728710	010-3001-421.40-33		18.16
			002102	50728706	010-6000-451.40-31		52.94
			002105	50728708	010-6002-451.40-33		3.83
			002106	50728236	010-1415-424.40-31		23.70
			002107	50728256	010-1400-419.40-31		10.62
					8/31/2015 TOTAL -		5,837.07
					CUMULATIVE TOTAL -		68,992.88
9/01/2015	68	BOUND TREE MEDICAL	PI 2950	81897872	010-3502-422.60-23		2,279.30
9/01/2015	88	WEST THOMSON REUTERS	001899	832274972	010-0800-415.60-28		1,536.00
9/01/2015	97	CASCO INDUSTRIES INC	001847	159055	010-3501-422.60-11		1,013.00
			001848	159054	010-3501-422.60-23		235.00
9/01/2015	101	WELDON OF TULSA INC	PI 2954	153700300	010-3502-422.60-20		105.40
9/01/2015	160	DOERNER SAUNDERS DANIEL & ANDE	001860	184698	010-0800-415.30-08		200.00
9/01/2015	724	O'REILLY AUTOMOTIVE	PI 2893	0156434941	010-3501-422.60-20		18.38
			PI 2894	0162369116	010-3501-422.60-20		29.99
9/01/2015	1409	SMITH FARM & GARDEN CO	PI 2909	708430	010-6000-451.60-20		129.38
9/01/2015	2112	TULSA COUNTY BAR ASSOCIATION	001890	2015-2016	010-0800-415.30-85		225.00
			001891	2015/2016	010-0800-415.30-85		225.00
			001892	2015--2016	010-0800-415.30-85		225.00
9/01/2015	3694	ARROW EXTERMINATORS INC	001817	420252	010-5300-431.40-07		32.50
			001819	418927	010-5105-432.40-07		25.00
			001822	418919	010-1700-419.40-07		75.00
			001823	418918	010-1700-419.40-07		30.00
			001824	418916	010-3001-421.40-07		125.00
			001825	418915	010-3001-421.40-07		70.00
			001826	418917	010-3001-421.40-07		35.00
			001827	418925	010-6000-451.40-07		25.00
			001828	418926	010-6001-451.40-07		25.00
			001829	418928	010-6001-451.40-07		65.00
			001830	418920	010-6002-451.40-07		95.00
			001831	420253	010-6002-451.40-07		70.00
			001832	418930	010-6002-451.40-07		35.00
			001833	418913	010-6002-451.40-07		55.00
			001834	420249	010-6005-451.40-07		25.00
			001836	418921	010-3501-422.40-07		45.00
			001837	418922	010-3501-422.40-07		35.00
			001838	420254	010-3501-422.40-07		40.00
			001839	420255	010-3501-422.40-07		45.00
			001840	418924	010-3501-422.40-07		65.00
			001841	420251	010-3501-422.40-07		50.00
			001842	418914	010-3501-422.40-07		70.00
			001843	418923	010-3501-422.40-07		35.00
9/01/2015	3739	BRYAN SMITH AND ASSOCIATES INC	001846	CV210141232	010-0800-415.40-28		130.00

FUND	010 GENERAL FUND	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/01/2015	3964		THE ARROW GROUP	001877	26572	010-1400-419.30-11	30.00
9/01/2015	4019		MCAFFEE & TAFT	001867	463170	010-1700-419.30-08	24.00
				001868	463171	010-1700-419.30-08	1,608.00
				001869	463172	010-1700-419.30-08	264.00
				001870	463173	010-1700-419.30-08	120.00
				001871	463174	010-1700-419.30-08	120.00
9/01/2015	4513		CUSTOM SERVICES	001851	329997	010-3001-421.40-07	74.00
				001852	329982	010-3501-422.40-07	413.53
				001853	329987	010-3501-422.40-07	179.60
				001854	329981	010-3501-422.40-07	74.00
				001855	330018	010-3001-421.40-07	977.50
				001856	329959	010-3001-421.40-07	74.00
				001857	1243018	010-6004-451.40-07	625.00
				001858	329074	010-6000-451.40-07	499.34
				001859	1242836	010-0000-368.01-00	590.25
9/01/2015	5389		TULSA OVERHEAD DOOR CO	001893	30107545	010-3501-422.40-07	270.00
9/01/2015	5941		LOWES	PI 2876	01997	010-6000-451.60-23	14.85
				PI 2877	02381	010-6000-451.60-31	21.34
				PI 2878	02388	010-1700-419.60-18	4.94
				PI 2880	11017	010-0800-415.60-23	11.90
9/01/2015	6331		INTERNATIONAL CODE COUNCIL	001864	1000603047	010-1415-424.60-28	106.00
9/01/2015	7644		SOUTHERN AGRICULTURE	PI 3001	413731	010-6002-451.60-23	7.14
				PI 3002	413732	010-6002-451.60-23	9.28
9/01/2015	8508		TULSA COUNTY PRINT SHOP	001879	267903	010-1700-419.50-36	109.27
				001880	267938	010-1700-419.50-36	58.28
				001881	267939	010-1700-419.50-36	111.30
				001882	267940	010-1700-419.50-36	46.10
				001883	267941	010-1700-419.50-36	18.04
				001884	267963	010-1700-419.50-36	102.00
				001885	267992	010-1700-419.50-36	21.99
				001886	267995	010-1700-419.50-36	61.94
				001887	268069	010-1700-419.50-36	134.13
				001888	268071	010-1700-419.50-36	28.77
				001889	268185	010-1700-419.50-36	67.78
9/01/2015	8543		CFS INSPECTIONS	001849	2015JL0050	010-3501-422.30-87	3,260.00
9/01/2015	9063		KEVIN MCKINNEY	001866	08/25/15	010-6002-451.40-28	504.00
9/01/2015	9871		MICHAEL SHELDON BATES	001872	06/01-07/31/15	010-1700-419.30-87	2,137.50
9/01/2015	10161		CULLIGAN OF TULSA	001850	298299/082015	010-0800-415.40-28	44.50
9/01/2015	10291		OUBCC	001874	09/16/15	010-1400-419.60-28	25.25
9/01/2015	10298		NICHOLAS REPOGLE	001873	08/27/15	010-5300-431.30-11	18.00
9/01/2015	99999		MISC-A/R REFUNDS	001865	101325	010-0000-229.15-00	20.00
						9/01/2015 TOTAL -	19,230.97
						CUMULATIVE TOTAL -	88,223.85
9/02/2015	68		BOUND TREE MEDICAL	PI 3004	81899157	010-3502-422.60-23	218.60
9/02/2015	101		WELDON OF TULSA INC	PI 2955	153717800	010-3502-422.60-20	105.40
				PI 2956	153717800CM	010-5300-431.60-20	40.56
				PI 2957	153717800CM	010-5300-431.60-20	20.64
9/02/2015	225		FRONTIER INTERNATIONAL INC	PI 2840	CM940932	010-5300-431.60-20	40.19
				PI 2841	941274	010-5300-431.60-20	51.31
9/02/2015	399		LOCKE SUPPLY COMPANY	PI 2897	2669214200	010-3501-422.60-18	30.46

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/02/2015		724		O REILLY AUTOMOTIVE	PI 2895	0162369388	010-3502-422.60-20	59.98
9/02/2015		3792		BRANDON BERRYHILL	001902	10/24/15	010-3001-421.50-03	390.50
9/02/2015		5147		MIKE SHAW	001920	10/24-27/15	010-3001-421.50-03	390.50
9/02/2015		5850		NFPA	001921	2423241/2015	010-3504-422.30-85	300.00
9/02/2015		5941		LOWES	PI 2881	01390	010-3501-422.60-18	2.68
					PI 2883	02569	010-3501-422.60-18	4.29
					PI 2886	13494	010-6001-451.60-30	100.57
					PI 2887	17221	010-3501-422.60-18	4.29
9/02/2015	6423			BRYAN MYRICK	001905	09/15-17/15	010-3501-422.50-03	155.00
					001906	10/20-21/15	010-3501-422.50-03	155.00
9/02/2015	6428			RYAN LAWSON	001923	09/15-17/15	010-3501-422.50-03	155.00
					001924	10/20-21/15	010-3501-422.50-03	155.00
9/02/2015	8335			EXACOM, INC	001911	20150826011783	010-3006-421.40-55	10,865.00
9/02/2015	9051			CLINT MYERS	001908	09/21-24/15	010-5300-431.50-03	103.50
9/02/2015	9708			SWANK MOTION PICTURES INC	001925	2073451	010-6005-451.60-28	280.00
					001926	2062842	010-6005-451.60-28	1,141.00
9/02/2015	9836			BRICE RASMUSSEN	001903	SUMMER 2015	010-3008-421.30-11	128.25
9/02/2015	10291			OUBCC	001922	71520151	010-3504-422.60-28	25.25
9/02/2015	10297			MICHAEL WALLACE	001919	08/25/15	010-6002-451.30-11	480.00
9/02/2015	10299			KYLE ROBERTS	001914	08/26/15	010-3501-422.60-10	345.81
9/02/2015	10302			KURT KLEIN	001913	08/20/15	010-3001-421.50-89	527.31
9/02/2015	10303			TULSA COUNTY JUVENILE BUREAU	001927	8242015	010-3001-421.30-87	5,000.00
9/02/2015	99999			MISC-A/R REFUNDS	001912	652	010-0000-343.01-00	178.56
							9/02/2015 TOTAL -	21,154.89
							CUMULATIVE TOTAL -	109,378.74
9/03/2015	97			CASCO INDUSTRIES INC	001930	159257	010-3501-422.60-11	342.00
9/03/2015	101			WELDON OF TULSA INC	PI 3019	153865400	010-5300-431.60-20	56.93
9/03/2015	278			PHYSIO-CONTROL INC	PI 3005	116035857	010-3502-422.60-23	3,003.23
9/03/2015	307			OTA PIKEPASS CENTER	001953	20150892161	010-1103-419.50-03	7.95
					001954	20150892161	010-1415-424.50-03	18.20
					001955	20150892161	010-1700-419.50-03	5.30
					001956	20150892161	010-3501-422.50-03	216.61
					001957	20150892161	010-3502-422.50-03	134.88
					001958	20150892161	010-5110-437.50-03	2.85
					001959	20150892161	010-5300-431.50-03	14.05
					001960	20150892161	010-6000-451.50-03	7.90
					001970	20150892161	010-3501-422.50-03	216.61
					001971	20150892161	010-3502-422.50-03	134.88
					001986	20150892626	010-3001-421.50-03	62.81
9/03/2015	399			LOCKE SUPPLY COMPANY	PI 2991	2671136200	010-5110-437.60-35	3.12
9/03/2015	538			EQUI FAX	001984	9305451	010-3001-421.50-54	60.00
9/03/2015	584			SAMS CLUB	001973	0743	010-3008-421.60-23	69.57
					001987	0703	010-3001-421.50-89	81.32
					001988	82733	010-3008-421.60-23	503.77
					001989	81669	010-3008-421.60-23	406.51
9/03/2015	687			WHEELED COACH	PI 3014	253693	010-3501-422.60-20	224.11
9/03/2015	1409			SMITH FARM & GARDEN CO	PI 3012	708693	010-3501-422.60-20	159.23
9/03/2015	3314			HASLER-TMS 220362	001933	AUG 2015	010-1700-419.50-39	3,479.66
9/03/2015	3356			ONETA ANIMAL CLINIC	001952	53738	010-3009-421.30-87	400.00
9/03/2015	4311			UNITED FORD	PI 2944	2502838	010-3001-421.60-20	37.52

FUND	DATE DUE	GENERAL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 2952	CM2494916	010-3001-421.60-20	2,289.98-
				PI 2988	2503253	010-3001-421.60-20	85.21
9/03/2015		4572	LIGHTING INC	PI 2904	0105296	010-3001-421.60-18	159.00
9/03/2015		5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 2905	38602	010-3009-421.60-23	1,055.60
9/03/2015		5770	HENRY SCHEIN INC	001934	HL01786	010-3009-421.60-23	149.43
				001935	HK97725	010-3009-421.60-23	77.26
				001936	HL00774	010-3009-421.60-23	69.55
				001937	HK55700	010-3009-421.60-23	375.00
				001938	HL01863	010-3009-421.60-23	212.32
				001939	HL01864	010-3009-421.60-23	23.00
				001940	HK97999	010-3009-421.60-23	235.73
				001941	HL32721	010-3009-421.60-23	12.78
				001942	HL05494	010-3009-421.60-23	64.50
				001943	HL05493	010-3009-421.60-23	209.30
				001944	HL33626	010-3009-421.60-23	207.27
9/03/2015		5941	LOWES	001946	CK#217079	010-0000-368.01-00	62.58-
9/03/2015		6701	NORTHERN SAFETY COMPANY	001951	901581513	010-3501-422.40-29	942.21
9/03/2015		6842	VISITING NURSE ASSOC. OF TULSA	001981	111757	010-3008-421.30-87	174.00
				001992	111786	010-3008-421.30-87	174.00
9/03/2015		7803	P&K EQUIPMENT	PI 3010	2012699	010-6000-451.40-20	250.00
				PI 3011	2012699	010-6000-451.60-20	567.96
9/03/2015		8581	JENNIFER TUDOR	001945	08/01-31/15	010-6002-451.40-28	796.00
9/03/2015		8924	VERDE VISTA RESOURCES INC	001979	36630	010-3001-421.40-07	488.86
				001980	36641	010-3001-421.40-07	488.86
				001991	36640	010-6000-451.40-28	723.00
9/03/2015		8925	SHARA TAYLOR LTD, INC	001974	7282015	010-3001-421.40-55	2,917.60
9/03/2015		9651	INTERNATIONAL BUSINESS INFORMATION	001985	1278	010-3001-421.40-55	750.00
9/03/2015		9915	BEE CLEAN CLEANING SERVICE	001983	1597	010-3001-421.40-07	3,675.00
9/03/2015		9928	TURNPRO AQUATICS	001990	5472	010-6003-451.40-28	1,547.00
9/03/2015		9966	STEVE LIDDELL	001975	2136	010-6005-451.40-28	50.00
9/03/2015		10072	MOMENTUM SERVICES LLC	001948	20086695	010-1400-419.30-87	595.00
				001949	20086696	010-1400-419.30-87	925.00
				001950	20086710	010-1400-419.30-87	145.00
9/03/2015		99999	MISCELLANEOUS REFUNDS	001972	101378	010-0000-229.15-00	30.00
				001978	101398	010-0000-229.15-00	180.00
						9/03/2015 TOTAL -	24,948.91
						CUMULATIVE TOTAL -	134,327.65
9/04/2015		399	LOCKE SUPPLY COMPANY	PI 2993	2671342500	010-6001-451.60-18	6.38
				PI 2997	2672088400	010-5110-437.60-24	394.96
9/04/2015		1409	SMITH FARM & GARDEN CO	PI 2906	708813	010-6000-451.60-20	193.52
				PI 2910	708814	010-6000-451.60-20	370.28
9/04/2015		3444	ADMIRAL EXPRESS OFFICE SUPPLY	001995	157941S	010-3504-422.60-03	29.51
				001996	157820S	010-3501-422.60-03	205.76
				001997	158046S	010-3010-421.60-03	48.19
				001998	157871S	010-3001-421.60-03	1,576.47
				002002	157925S	010-6000-451.60-03	35.70
				002003	157925S	010-6002-451.60-03	11.84
				002004	157985S	010-1400-419.60-24	656.60
				002005	157985S	010-1400-419.60-03	610.96
				002006	C17210470	010-1104-419.60-03	5.46-

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/15/2015	309	OKLAHOMA NATURAL GAS CO				000252	252838564	010-3001-421.50-24	.02
						000253	250193582	010-3501-422.50-24	160.06
						000254	250193582	010-3501-422.50-24	2.42
						000885	249790245	010-6004-451.50-24	85.52
						000886	109928482	010-1700-419.50-24	38.97
						000887	178921936	010-1700-419.50-24	44.08
						000889	178922373	010-1700-419.50-24	42.41
						000891	179883073	010-5105-432.50-24	36.73
						000892	179007809	010-3501-422.50-24	102.10
						000893	220113100	010-3501-422.50-24	84.26
						000894	180156873	010-3501-422.50-24	108.23
						001014	183741191	010-6002-451.50-24	168.52
						001015	183741191	010-6002-451.50-24	2.71
9/15/2015	442	AMERICAN ELECTRIC POWER				001807	220113100	010-3501-422.50-24	1.26
							9550378160	010-6000-451.50-25	120.04
						000164	9566571180	010-6000-451.50-25	87.43
						000168	9512771270	010-6002-451.50-25	185.20
						000169	9521579361	010-6002-451.50-25	66.86
						000170	9522543530	010-6002-451.50-25	1,984.91
						000171	9526486320	010-6002-451.50-25	426.89
						000172	9527804180	010-6002-451.50-25	1,934.33
						000173	9535808550	010-6002-451.50-25	634.12
						000174	9562179030	010-6002-451.50-25	4,701.91
						000175	9563318190	010-6002-451.50-25	27.14
						000176	9566279830	010-6002-451.50-25	26.17
						000177	9570369030	010-6002-451.50-25	1,357.57
						000178	9590994700	010-6002-451.50-25	25.61
						000179	9595579330	010-6002-451.50-25	25.61
						000180	9571041030	010-3501-422.50-25	308.22
						000926	95582759544	010-6002-451.50-25	.64
						001101	9565279030	010-6000-451.50-41	75.07
						001102	95993790302	010-6000-451.50-25	4.88
						001787	9500931030	010-5110-437.50-25	138.10
						001788	9502643730	010-5110-437.50-25	11.98
						001789	9505615730	010-5110-437.50-25	12.22
						001790	9512131380	010-5110-437.50-25	10.08
						001791	9532921590	010-5110-437.50-25	9.88
						001792	9534529020	010-5110-437.50-25	10.08
						001793	9547331280	010-5110-437.50-25	12.48
						001794	9550772600	010-5110-437.50-25	10.08
						001795	9558489440	010-5110-437.50-25	10.47
						001796	9559962250	010-5110-437.50-25	10.08
						001797	9562217730	010-5110-437.50-25	12.22
						001798	9564579240	010-5110-437.50-25	12.48
						001799	9573455900	010-5110-437.50-25	12.48
						001800	9576264750	010-5110-437.50-25	9.88
						001801	9580636380	010-5110-437.50-25	10.08
						001802	9592078360	010-5110-437.50-25	10.08
						002017	9583474821	010-6000-451.50-25	82.67
						002782	9520747215	010-6000-451.50-25	85.63
						002783	9526912632	010-6000-451.50-25	25.90

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				003464	9509729320	010-3501-422.50-25	48.71
				003465	9517741030	010-3501-422.50-25	488.48
				003466	9519294580	010-3501-422.50-25	1,740.11
				003467	9534041030	010-3501-422.50-25	49.72
				003468	9562068412	010-3501-422.50-25	993.62
				003469	9565580431	010-3501-422.50-25	613.23
				003470	9570775800	010-3501-422.50-25	800.38
				003472	9577921030	010-3501-422.50-25	728.79
				003473	9579250710	010-3501-422.50-25	170.18
				003819	9522893210	010-6000-451.50-25	34.85
				004067	9516811690	010-5110-437.50-25	9.88
				006008	9589369030	010-6000-451.50-25	25.61
				007159	9518031030	010-3001-421.50-25	685.93
				007160	9521921030	010-3001-421.50-25	5,600.21
				007161	9523816640	010-3001-421.50-25	65.40
				007163	9554431030	010-3001-421.50-25	76.78
				007164	9562261602	010-3001-421.50-25	5,702.23
				007979	9511469030	010-6000-451.50-25	58.42
				007980	9521249690	010-6000-451.50-25	135.07
				007983	9528150390	010-6000-451.50-25	144.49
				007984	9534164330	010-6000-451.50-25	190.86
				007985	9541017910	010-6000-451.50-25	10.08
				007986	9546574470	010-6000-451.50-25	10.08
				007987	9548215060	010-6000-451.50-25	140.17
				007989	9553345790	010-6000-451.50-25	48.91
				007990	9555549500	010-6000-451.50-25	44.30
				007991	9559837450	010-6000-451.50-25	388.57
				007992	9564267920	010-6000-451.50-25	144.91
				007993	9568460810	010-6000-451.50-25	65.40
				007994	9570473290	010-6000-451.50-25	10.08
				007995	9571763710	010-6000-451.50-25	10.08
				007996	9576407820	010-6000-451.50-25	49.19
				007997	9578570880	010-6000-451.50-25	10.08
				007998	9579019760	010-6000-451.50-25	48.79
				007999	9584420250	010-6000-451.50-25	10.08
				008001	9599210130	010-6000-451.50-25	47.31
				008002	9500179030	010-6000-451.50-25	14.99
				008003	9516079030	010-6000-451.50-25	57.32
				008004	9521479030	010-6000-451.50-25	57.02
				008005	9535869030	010-6000-451.50-25	216.50
				008006	9547079030	010-6000-451.50-25	94.49
				008007	9571279030	010-6000-451.50-25	30.35
				008008	9584079030	010-6000-451.50-25	25.61
				008009	9593179030	010-6000-451.50-25	92.51
				008010	9506080710	010-6000-451.50-43	798.76
				008011	9535173550	010-6000-451.50-43	311.08
				008012	9521414070	010-6000-451.50-41	229.93
				008013	9599080710	010-6000-451.50-41	219.43
				008017	9527371130	010-6000-451.50-40	66.06
				008018	9550999950	010-6000-451.50-40	341.69
				008019	9587421490	010-6000-451.50-40	42.70

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008020	9528279030	010-6000-451.50-40	289.29
					008021	9543379030	010-6000-451.50-40	16.52
					008022	9585312130	010-6000-451.50-40	75.07
					008023	9545064620	010-6000-451.50-42	271.78
					008024	9524269030	010-6000-451.50-42	2,037.02
					008104	9567750631	010-3001-421.50-25	5,270.67
9/15/2015	888			PREFERRED BUSINESS SYSTEMS	407982	9527369030	010-6000-451.50-25	25.61
					006991	065014	010-3001-421.40-33	165.00
					006992	065037	010-1700-419.40-33	353.00
9/15/2015	1040			YOUTH SERVICES OF TULSA COUNTY	001085	SEPT. 2015	010-1700-419.50-10	2,500.00
9/15/2015	6347			COX COMMUNICATIONS	000000	066267501	010-3001-421.50-23	245.18
					000248	066320601	010-1700-419.50-22	604.62
					000251	069152901	010-3501-422.50-23	183.89
					001091	068780701	010-3501-422.50-23	107.27
					002709	066260401	010-3501-422.50-23	107.27
					002710	066260301	010-3501-422.50-23	107.27
					002711	066260501	010-3501-422.50-23	107.27
					002714	066260801	010-3501-422.50-23	107.27
					002715	066260601	010-5105-432.50-23	107.27
					003436	069069601	010-6004-451.50-22	64.91
					004013	066260001	010-6000-451.50-23	111.95
9/15/2015	7724			WINDSTREAM	005048	070019601	010-6005-451.50-22	202.56
					001238	0351000451	010-3001-421.50-22	3,299.93
					001239	0351002353	010-3001-421.50-22	83.43
					001240	2518301	010-3001-421.50-22	1,031.90
					001241	2518505	010-3001-421.50-22	42.76
					001242	2598212	010-3001-421.50-22	98.48
					001243	3556421	010-3001-421.50-22	77.97
					001244	3558583	010-3001-421.50-22	233.91
					001245	4499583	010-3001-421.50-22	49.02
					001246	4518400	010-3001-421.50-22	905.67
					001247	4550177	010-6000-451.50-22	165.22
					001248	2517117	010-6002-451.50-22	45.22
					001249	2598695	010-6002-451.50-22	70.24
					001250	2598696	010-6002-451.50-22	55.96
					001251	3550282	010-6002-451.50-22	263.41
					001252	2591700	010-6004-451.50-22	189.62
					001254	2598691	010-5105-432.50-22	84.21
					001263	0351003985	010-3001-421.50-22	8,112.26
					005148	2590157	010-6001-451.50-22	61.05
					005149	1620109426	010-3001-421.50-22	1,530.65
					005150	4554782	010-6000-451.50-54	168.65
					008372	2598233	010-1700-419.50-22	36.77
9/15/2015	7823			NEXTEL SPRI NT	008374	2580077	010-6001-451.50-22	100.57
					000090	7981043	010-3001-421.50-22	40.10
					000091	7987411	010-3001-421.50-22	40.10
					000092	8304951	010-3001-421.50-22	40.10
					000203	6930100	010-5105-432.50-22	40.10
					000204	7981529	010-5110-437.50-22	40.10
					000213	7981020	010-3501-422.50-22	40.10
					000214	7981024	010-3501-422.50-22	40.10

FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				000215	6930397	010-3501-422.50-22	40.10
				000216	6930637	010-3501-422.50-22	40.10
				000217	6939984	010-3501-422.50-22	40.10
				000218	6982539	010-3501-422.50-22	40.10
				000220	8571121	010-3501-422.50-22	40.10
				000221	2378905	010-6000-451.50-22	40.10
				000227	2378906	010-6000-451.50-22	40.10
				000228	6939928	010-1415-424.50-22	40.10
				000229	6939930	010-1415-424.50-22	40.10
				000230	6939931	010-1415-424.50-22	40.10
				000232	6939939	010-1415-424.50-22	40.10
				000233	8570884	010-1415-424.50-22	40.10
				000236	6939942	010-1400-419.50-22	40.10
				000237	6939943	010-1400-419.50-22	40.10
				000238	2065175	010-3001-421.50-22	40.10
				000239	2698719	010-3001-421.50-22	40.10
				000241	7981035	010-3001-421.50-22	40.10
				000242	7981036	010-3001-421.50-22	40.10
				000244	7981041	010-3001-421.50-22	40.10
				001060	9047255	010-3501-422.50-22	40.10
				001061	8302206	010-1415-424.50-22	40.10
				001062	7801453	010-1400-419.50-22	40.10
				004816	8575521	010-1415-424.50-22	40.10
9/15/2015		8130	VERI ZON	3562	9 8306582	010-3501-422.50-22	40.10
				000257	8911436	010-3501-422.50-22	74.82
				000923	2104765	010-3501-422.50-54	40.01
				001729	8490267	010-3501-422.50-54	40.01
				001730	8940846	010-3501-422.50-54	40.01
				001731	8940851	010-3501-422.50-54	40.01
				002793	3702126	010-3502-422.50-54	40.01
				002794	3702790	010-3502-422.50-54	40.01
				002795	7105095	010-3502-422.50-54	31.21
				002796	7105098	010-3502-422.50-54	31.21
				003314	7105097	010-3502-422.50-54	31.21
				003594	3701304	010-3502-422.50-54	40.01
				003595	3701504	010-3502-422.50-54	40.01
				003596	3701874	010-3502-422.50-54	40.01
				004084	9327770	010-1700-419.50-54	40.01
				004085	9329591	010-1700-419.50-54	31.21
				007439	7105091	010-3502-422.50-54	31.21
				007440	7105092	010-3502-422.50-54	31.21
				007441	7105094	010-3502-422.50-54	31.21
				007442	7105096	010-3502-422.50-54	31.21
				007443	7105093	010-3502-422.50-54	31.21
				007444	7105090	010-3502-422.50-54	31.21
				007445	8056024	010-3001-421.50-54	31.21
				007446	2402193	010-1400-419.50-54	40.01
				007447	8056481	010-1103-419.50-54	31.21
				007449	8948860	010-1103-419.50-54	40.01
				007450	9248122	010-0300-413.50-54	31.21
				007451	8941090	010-0300-413.50-54	31.21

PREPARED 9/10/15, 9:38:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	010	GENERAL	FUND				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	VENDOR	NO	NO	NO	AMOUNT
			NAME				
				007452	2402048	010-0300-413.50-54	40.01
				007453	9248123	010-1700-419.50-54	31.21
				007455	9248125	010-1700-419.50-54	31.21
				008103	5003894	010-3001-421.50-54	40.01
				008130	2108811	010-3001-421.50-54	40.01
				008131	5002780	010-3001-421.50-54	40.01
				008132	5003659	010-3001-421.50-54	40.01
						9/15/2015 TOTAL -	67,631.22
						FUND 010 TOTAL -	234,750.68

PREPARED 9/10/15, 9:38:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	WATER	CAPITAL	IMPROVEMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			VENDOR	NO	NO	NO	
				NAME				
022	8/06/2015			HDR ENGI NEERI NG, I NC.	PI 2594	228783B	022-5405-434.70-16	17,040.39
							8/06/2015 TOTAL -	17,040.39
							FUND 022 TOTAL -	17,040.39

FUND 026	STORMWATER CAPITAL					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT

8/24/2015	181	GNC CONCRETE PRODUCTS INC	PI 2419	89095	026-5305-438.70-15	23,360.00
			PI 2426	64848	026-5305-438.70-15	4,575.00
					8/24/2015 TOTAL -	27,935.00
					CUMULATIVE TOTAL -	27,935.00
8/25/2015	5941	LOWES	PI 2495	01366	026-5305-438.70-15	12.33
			PI 2502	02045	026-5305-438.70-15	145.00
					8/25/2015 TOTAL -	157.33
					CUMULATIVE TOTAL -	28,092.33
8/26/2015	1581	MID CONTINENT CONCRETE CO	PI 2865	1457496	026-5305-438.70-15	9,603.00
8/26/2015	5941	LOWES	PI 2508	02172	026-5305-438.70-15	211.84
					8/26/2015 TOTAL -	9,814.84
					CUMULATIVE TOTAL -	37,907.17
8/27/2015	1581	MID CONTINENT CONCRETE CO	PI 2867	1457711	026-5305-438.70-15	3,594.60
					8/27/2015 TOTAL -	3,594.60
					CUMULATIVE TOTAL -	41,501.77
8/29/2015	420	APAC-CENTRAL, INC	PI 2802	7000783649	026-5305-438.70-15	2,601.48
					8/29/2015 TOTAL -	2,601.48
					CUMULATIVE TOTAL -	44,103.25
9/08/2015	7870	BENNETT STEEL INC	002061	37019	026-5305-438.70-15	16,400.80
					9/08/2015 TOTAL -	16,400.80
					FUND 026 TOTAL -	60,504.05

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/01/2015	7382	TEXAS ASSOCIATION OF	001878	300000235	027-1700-419.30-85	325.00
9/01/2015	8703	BROKEN ARROW PERFORMING ARTS C	001845	09/01/15	027-1700-419.50-10	15,000.00
9/01/2015	10035	BROKEN ARROW ARTS COUNCIL	001844	10/17/15	027-1700-419.50-10	5,000.00
					9/01/2015 TOTAL -	20,325.00
					CUMULATIVE TOTAL -	20,325.00
9/02/2015	6317	BROKEN ARROW HISTORICAL SOCIETY	001904	09/15/15	027-1700-419.30-11	60.00
					9/02/2015 TOTAL -	60.00
					CUMULATIVE TOTAL -	20,385.00
9/03/2015	10305	TERRY BENTLEY DBA BEGONIA'S	001976	100	027-1700-419.40-28	400.00
					9/03/2015 TOTAL -	400.00
					CUMULATIVE TOTAL -	20,785.00
9/04/2015	3444	ADMIRAL EXPRESS OFFICE SUPPLY	002011	157839S	027-1700-419.60-24	171.60
			002012	C17146220	027-1700-419.60-23	171.60
			002013	157939S	027-1700-419.60-23	344.59
					9/04/2015 TOTAL -	344.59
					CUMULATIVE TOTAL -	21,129.59
9/08/2015	1761	OKLAHOMA DEPARTMENT OF	002070	2015-2016	027-1700-419.60-23	18.00
9/08/2015	10306	BROKEN ARROW FOOTBALL BOOSTER	002062	028	027-1700-419.30-87	300.00
					9/08/2015 TOTAL -	318.00
					CUMULATIVE TOTAL -	21,447.59
9/09/2015	2669	GREEN COUNTRY MARKETING ASSOC	002117	9030	027-1700-419.30-87	250.00
			002118	9032	027-1700-419.30-87	380.00
					9/09/2015 TOTAL -	630.00
					FUND 027 TOTAL -	22,077.59

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	CAPIT	AL	IMPROV	DATE	VENDOR	CAPIT	IMPROV	VOUCHER	INVOICE	ACCOUNT	AMOUNT
							DUE	NO	AL	IMPROV	NO	NO	NO	
2/11/2015		4997						HARRIS CORPORATION	PSPC		PI 2384	1301	030-1103-419.70-18	36,883.45
											PI 2385	1301	030-3001-421.70-18	6,447.70
											PI 2386	1301	030-5300-431.70-18	18,750.31
													2/11/2015 TOTAL -	62,081.46
													CUMULATIVE TOTAL -	62,081.46
2/27/2015		4997						HARRIS CORPORATION	PSPC		PI 2390	1301A	030-1103-419.70-18	12,294.49
											PI 2391	1301A	030-3001-421.70-18	2,149.23
											PI 2392	1301A	030-5300-431.70-18	6,250.10
													2/27/2015 TOTAL -	20,693.82
													CUMULATIVE TOTAL -	82,775.28
7/14/2015		5941						LOWES			PI 2589	01640	030-5300-431.70-15	542.75
													7/14/2015 TOTAL -	542.75
													CUMULATIVE TOTAL -	83,318.03
7/16/2015		5941						LOWES			PI 2590	01412	030-5300-431.70-15	123.20
													7/16/2015 TOTAL -	123.20
													CUMULATIVE TOTAL -	83,441.23
7/24/2015		8504						RUSHWORKS			PI 2444	BROKE072415	030-1700-419.70-17	30,869.00
													7/24/2015 TOTAL -	30,869.00
													CUMULATIVE TOTAL -	114,310.23
8/11/2015		90						NAPA AUTO PARTS			PI 2662	800800	030-3001-421.70-02	360.50
											PI 2663	800827	030-3001-421.70-02	74.95
8/11/2015		7608						R. L. SHEARS COMPANY			PI 2664	800882	030-3001-421.70-02	1,180.00
											PI 2778	770	030-6000-451.70-16	3,500.00
													8/11/2015 TOTAL -	5,115.45
													CUMULATIVE TOTAL -	119,425.68
8/12/2015		90						NAPA AUTO PARTS			PI 2671	800976	030-3001-421.70-02	52.98
													8/12/2015 TOTAL -	52.98
													CUMULATIVE TOTAL -	119,478.66
8/14/2015		90						NAPA AUTO PARTS			PI 2688	801291	030-3001-421.70-02	14.50
													8/14/2015 TOTAL -	14.50
													CUMULATIVE TOTAL -	119,464.16
8/16/2015		4730						DELL MARKETING L. P.			PI 2824	XJRC7NNN2	030-1410-419.70-17	2,070.62
													8/16/2015 TOTAL -	2,070.62
													CUMULATIVE TOTAL -	121,534.78
8/17/2015		90						NAPA AUTO PARTS			PI 2691	801528	030-3001-421.70-02	73.90
											PI 2693	801539	030-3001-421.70-02	578.93
													8/17/2015 TOTAL -	652.83
													CUMULATIVE TOTAL -	122,187.61
8/18/2015		9137						STOLZ TELECOM LLC			PI 2848	1149	030-3001-421.70-02	118,825.26
													8/18/2015 TOTAL -	118,825.26
													CUMULATIVE TOTAL -	241,012.87

FUND	030	SALES TAX	CAPITAL	IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/19/2015		90					NAPA AUTO PARTS	PI 2709	801866	030-3001-421.70-02	207.20
8/19/2015		10197					TLC PAINTING, INC	PI 2445	57899	030-6102-451.70-17	3,700.00
										8/19/2015 TOTAL -	3,907.20
										CUMULATIVE TOTAL -	244,920.07
8/20/2015		90					NAPA AUTO PARTS	PI 2726	802081	030-3001-421.70-02	263.00
8/20/2015		7786					TRAFFIC ENGINEERING CONSULTANT	PI 2727	802082	030-3001-421.70-02	51.00
								PI 2599	10269	030-5110-437.70-17	2,110.00
										8/20/2015 TOTAL -	2,424.00
										CUMULATIVE TOTAL -	247,344.07
8/21/2015		90					NAPA AUTO PARTS	PI 2729	802196	030-3001-421.70-02	7.12
								PI 2730	802200	030-3001-421.70-02	192.00
								PI 2731	802219	030-3001-421.70-02	61.18
								PI 2732	802226	030-3001-421.70-02	4.96
										8/21/2015 TOTAL -	265.26
										CUMULATIVE TOTAL -	247,609.33
8/22/2015		420					APAC-CENTRAL, INC	PI 2403	7000780203	030-5300-431.70-15	263.65
								PI 2418	7000780116	030-5300-431.70-15	3,640.78
										8/22/2015 TOTAL -	3,904.43
										CUMULATIVE TOTAL -	251,513.76
8/24/2015		90					NAPA AUTO PARTS	PI 2741	802566	030-3001-421.70-02	69.20
8/24/2015		5941					LOWES	PI 2491	01966	030-5300-431.70-15	31.69
										8/24/2015 TOTAL -	37.51
										CUMULATIVE TOTAL -	251,476.25
8/25/2015		90					NAPA AUTO PARTS	PI 2748	802686	030-3001-421.70-02	164.18
										8/25/2015 TOTAL -	164.18
										CUMULATIVE TOTAL -	251,640.43
8/26/2015		90					NAPA AUTO PARTS	PI 2756	802853	030-3001-421.70-02	14.99
8/26/2015		4730					DELL MARKETING L.P.	PI 2825	XJRJ1CJF2	030-1410-419.70-17	1,242.11
										8/26/2015 TOTAL -	1,257.10
										CUMULATIVE TOTAL -	252,897.53
8/28/2015		90					NAPA AUTO PARTS	PI 2761	803003	030-3001-421.70-02	33.60
8/28/2015		2774					CHILDRENS SPECIALTIES INC	PI 2847	15017	030-6000-451.70-17	24,475.00
8/28/2015		5941					LOWES	PI 2852	11396	030-3001-421.70-02	17.98
										8/28/2015 TOTAL -	24,526.58
										CUMULATIVE TOTAL -	277,424.11
8/29/2015		90					NAPA AUTO PARTS	PI 2766	803202	030-3001-421.70-02	30.00
										8/29/2015 TOTAL -	30.00
										CUMULATIVE TOTAL -	277,454.11
8/31/2015		90					NAPA AUTO PARTS	PI 2767	803266	030-3001-421.70-02	13.72
								PI 2768	803277	030-3001-421.70-02	75.96
								PI 2770	803324	030-3001-421.70-02	133.72
								PI 2771	803331	030-3001-421.70-02	396.00

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						PI 2772	803345	030-3001-421.70-02	14.77
						PI 2773	803352	030-3001-421.70-02	6.78
8/31/2015	602	GADES SALES CO INC				PI 2776	803384	030-3001-421.70-02	30.00
						PI 2832	0066947	030-5110-437.70-17	1,350.00
								8/31/2015 TOTAL -	2,020.95
								CUMULATIVE TOTAL -	279,475.06
9/01/2015	4728	CHICKASAW TELECOM INC				PI 2838	39910A	030-3001-421.70-19	4,437.50
9/01/2015	9930	ASPHALT SERVICE & MAINT INC				PI 2837	090115	030-6000-451.70-15	8,531.00
								9/01/2015 TOTAL -	12,968.50
								CUMULATIVE TOTAL -	292,443.56
9/02/2015	5941	LOWES				PI 2885	13439	030-6000-451.70-17	3.27
								9/02/2015 TOTAL -	3.27
								CUMULATIVE TOTAL -	292,446.83
9/04/2015	4730	DELL MARKETING L.P.				PI 3018	XJRMJ585	030-1410-419.70-17	262.49
								9/04/2015 TOTAL -	262.49
								FUND 030 TOTAL -	292,709.32

PREPARED 9/10/15, 9:38:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 032	PARK AND RECREATION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT

9/01/2015	60	BLOSS SALES AND RENTAL	PI 2839	31368	032-6000-451.70-03		4,169.00
					9/01/2015 TOTAL -		4,169.00
					CUMULATIVE TOTAL -		4,169.00
9/03/2015	399	LOCKE SUPPLY COMPANY	PI 2990	2670397400	032-6000-451.70-17		113.38
					9/03/2015 TOTAL -		113.38
					FUND 032 TOTAL -		4,282.38

FUND 033 CEMETERY CARE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT

8/22/2015	420	APAC-CENTRAL, INC	PI 2404	7000780203	033-5105-432.70-15	170.63
					8/22/2015 TOTAL -	170.63
					CUMULATI VE TOTAL -	170.63
8/29/2015	420	APAC-CENTRAL, INC	PI 2801	7000782777	033-5105-432.70-15	665.20
					8/29/2015 TOTAL -	665.20
					CUMULATI VE TOTAL -	835.83
8/31/2015	37	ANCHOR STONE CO	PI 2804	151753709	033-5105-432.70-15	365.67
					8/31/2015 TOTAL -	365.67
					FUND 033 TOTAL -	1,201.50

PREPARED 9/10/15, 9:38:23
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	HOUSING VENDOR NO	URBAN DEVELOPMENT VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
035	9/15/2015	77	BROKEN ARROW NEI GHBORS	001011	AUG 2015	035-8015-444.50-10	458.83
	9/15/2015	79	BROKEN ARROW SENIORS INC	001012	AUG/2015	035-8015-444.50-10	1,230.33
				001198	02 SEPT 2015	035-8015-444.50-10	1,176.25
						9/15/2015 TOTAL -	2,865.41
						FUND 035 TOTAL -	2,865.41

PREPARED 9/10/15, 9:38:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/08/2015	5727	FAMILY & CHILDRENS SERVICE, IN	002066	1508199	037-3001-421.30-87	3,541.33
			002067	1507199	037-3001-421.30-87	3,541.33
					9/08/2015 TOTAL -	7,082.66
					FUND 037 TOTAL -	7,082.66

PREPARED 9/10/15, 9:38:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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-

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	STREET LIGHT	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
042	8/20/2015		71	BROKEN ARROW ELECTRI C SUUPLY I	PI 2397	S1937454001	042-5300-431.60-24	51.90
							8/20/2015 TOTAL -	51.90
							CUMULATI VE TOTAL -	51.90
042	8/21/2015		71	BROKEN ARROW ELECTRI C SUUPLY I	PI 2398	S1937956001	042-5300-431.60-24	16.78
							8/21/2015 TOTAL -	16.78
							CUMULATI VE TOTAL -	68.68
042	9/15/2015		442	AMERI CAN ELECTRI C POWER			042-5300-431.50-26	14.64
					000001	9576706120	042-5300-431.50-26	17,753.57
					000162	95411161102	042-5300-431.50-26	
					000245	9594351801	042-5300-431.50-26	36.77
					000925	95678938119	042-5300-431.50-26	1.34
					000977	9599754840	042-5300-431.50-26	526.77
					001100	95945284404	042-5300-431.50-26	.88
					001715	9508106710	042-5300-431.50-26	84.19
					002015	9523014090	042-5300-431.50-26	58.29
					002438	9510537130	042-5300-431.50-26	25.47
					002779	9578167570	042-5300-431.50-26	34.48
					002780	9569421030	042-5300-431.50-26	18.54
					002781	9574821030	042-5300-431.50-26	13.46
					003442	9599214701	042-5300-431.50-26	42.70
					003591	9552939370	042-5300-431.50-26	14.47
					004145	9537688620	042-5300-431.50-26	192.00
					004146	9594119360	042-5300-431.50-26	219.96
					004954	9518528460	042-5300-431.50-26	302.03
					005141	9587832330	042-5300-431.50-26	65.63
					005259	9556779261	042-5300-431.50-26	205.89
					007925	9500965350	042-5300-431.50-26	59.39
					007926	9501935680	042-5300-431.50-26	60.72
					007927	9510976040	042-5300-431.50-26	28.55
					007928	9511636880	042-5300-431.50-26	14.64
					007929	9519475121	042-5300-431.50-26	58.71
					007930	9526677091	042-5300-431.50-26	71.00
					007931	9527479990	042-5300-431.50-26	18.58
					007932	9529321030	042-5300-431.50-26	17.67
					007933	9529480110	042-5300-431.50-26	15.07
					007934	9532705630	042-5300-431.50-26	25.61
					007935	9540471450	042-5300-431.50-26	58.87
					007936	9541946880	042-5300-431.50-26	49.27
					007937	9550923190	042-5300-431.50-26	37.51
					007938	9552156980	042-5300-431.50-26	61.15
					007939	9553560380	042-5300-431.50-26	63.45
					007940	9556631020	042-5300-431.50-26	18.58
					007941	9557061860	042-5300-431.50-26	16.42
					007942	9570131031	042-5300-431.50-26	15.41
					007943	9576247980	042-5300-431.50-26	63.31
					007944	9576641030	042-5300-431.50-26	18.98
					007946	9500621030	042-5300-431.50-26	13.37
					007947	9502441030	042-5300-431.50-26	17.67
					007948	9504321030	042-5300-431.50-26	17.33
					007949	9506821030	042-5300-431.50-26	14.41

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	042	STREET LIGHT	FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
							007950	9507421030	042-5300-431.50-26	17.67
							007951	9512141030	042-5300-431.50-26	15.49
							007952	9519621030	042-5300-431.50-26	15.51
							007953	9522521030	042-5300-431.50-26	29.03
							007954	9525621030	042-5300-431.50-26	18.54
							007955	9531621030	042-5300-431.50-26	14.70
							007956	9532221030	042-5300-431.50-26	17.67
							007957	9535321030	042-5300-431.50-26	13.16
							007958	9538421030	042-5300-431.50-26	16.56
							007959	9543141030	042-5300-431.50-26	14.08
							007960	9544421030	042-5300-431.50-26	17.67
							007961	9545641030	042-5300-431.50-26	15.02
							007962	9550421030	042-5300-431.50-26	17.67
							007963	9551331030	042-5300-431.50-26	13.54
							007964	9552241030	042-5300-431.50-26	17.67
							007965	9563221030	042-5300-431.50-26	17.67
							007966	9567231030	042-5300-431.50-26	14.74
							007970	9575421030	042-5300-431.50-26	17.67
							007971	9581421030	042-5300-431.50-26	18.54
							007972	9585431030	042-5300-431.50-26	14.64
							007973	9588221030	042-5300-431.50-26	20.69
							007974	9589131030	042-5300-431.50-26	17.67
							007975	9590521030	042-5300-431.50-26	14.64
							007976	9594221030	042-5300-431.50-26	17.67
							008168	9597321030	042-5300-431.50-26	15.84
							008241	9507113221	042-5300-431.50-26	56.40
							008242	9508721831	042-5300-431.50-26	164.65
							008243	9509912401	042-5300-431.50-26	87.89
							008244	9524687060	042-5300-431.50-26	373.67
							008245	9527803371	042-5300-431.50-26	26.80
							008246	9529570650	042-5300-431.50-26	331.33
							008247	9552598241	042-5300-431.50-26	25.61
							008248	9556472223	042-5300-431.50-26	48.49
							008250	9577598241	042-5300-431.50-26	28.25
							008251	9578296251	042-5300-431.50-26	248.57
							008253	9583598241	042-5300-431.50-26	28.83
							008254	9588394431	042-5300-431.50-26	66.44
								9/15/2015 TOTAL -		22,357.43
								FUND 042 TOTAL -		22,426.11

PREPARED 9/10/15, 9:38:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	2008	GO BOND	ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
059	8/12/2015				9659	COWAN GROUP ENGINEERING LLC	PI 2596	2050	059-5300-431.70-16	412.90
									8/12/2015 TOTAL -	412.90
									FUND 059 TOTAL -	412.90

PREPARED 9/10/15, 9:38:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
060	9/09/2015	4982	WORKERS COMPENSATION TRUST FUN	002145	09/15/15	060-1700-419.30-88	23,615.78
				002146	09/15/15	060-1700-419.50-90	7,942.88
						9/09/2015 TOTAL -	31,558.66
						FUND 060 TOTAL -	31,558.66

PREPARED 9/10/15, 9:38:23
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	GROUP	HEALTH AND LIFE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
061			NO	NAME	NO	NO	NO	
9/01/2015		HEALTHSMART BENEFIT SOLUTIONS	9867		001863	SEPT 2015	061-1700-419.30-87	58,822.02
							9/01/2015 TOTAL -	58,822.02
							CUMULATIVE TOTAL -	58,822.02
9/09/2015		MINNESOTA LIFE INSURANCE CO.	9695		002125	SEPT 2015	061-1700-419.30-89	4,579.44
							9/09/2015 TOTAL -	4,579.44
							FUND 061 TOTAL -	63,401.46

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	091 2011 GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/15/2015		10194	GSHELMS & ASSOCIATES, LLC	PI 2598	150050001	091-6000-451.70-16	14,025.00
							8/15/2015 TOTAL -	14,025.00
							CUMULATIVE TOTAL -	14,025.00
	8/26/2015		5941	LOWES	PI 2510	02242/	091-6000-451.70-15	54.38
							8/26/2015 TOTAL -	54.38
							CUMULATIVE TOTAL -	14,079.38
	9/08/2015		9617	AAB ENGINEERING LLC	002058	1770	091-5305-438.70-16	5,500.00
	9/08/2015		9659	COWAN GROUP ENGINEERING LLC	002064	2047	091-5305-438.70-16	898.04
							9/08/2015 TOTAL -	6,398.04
							FUND 091 TOTAL -	20,477.42

PREPARED 9/10/15, 9:38:23
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PAYROLL FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
900	9/09/2015		9695	MINNESOTA LIFE INSURANCE CO.	002126	SEPT 2015	900-0000-218.48-00	2,963.48
							9/09/2015 TOTAL -	2,963.48
							FUND 900 TOTAL -	2,963.48
							TOTAL ALL FUNDS -	2,443,491.40