

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/22/2013	90			NAPA AUTO PARTS	PI3641	794129	010-6000-451.60-20	3.61
							6/22/2013 TOTAL -	3.61
							CUMULATIVE TOTAL -	3.61
4/17/2015	6931			DUNHAM CONSTRUCTION & EXCAVATI	PI2001	242064	010-5300-431.60-80	230.13-
							4/17/2015 TOTAL -	230.13-
							CUMULATIVE TOTAL -	226.52-
4/20/2015	5941			LOWES	PI3690	01363	010-6002-451.60-23	9.92
							4/20/2015 TOTAL -	9.92
							CUMULATIVE TOTAL -	216.60-
4/30/2015	10141			INGRAM TECHNOLOGIES LLC	PI3300	314	010-3001-421.60-24	644.99
							4/30/2015 TOTAL -	644.99
							CUMULATIVE TOTAL -	428.39
5/14/2015	225			FRONTIER INTERNATIONAL INC	PI3301	932825	010-5300-431.60-20	11,114.00
					PI3302	933131	010-5300-431.60-20	3,500.83
							5/14/2015 TOTAL -	14,614.83
							CUMULATIVE TOTAL -	15,043.22
5/18/2015	225			FRONTIER INTERNATIONAL INC	PI3303	CM933131	010-5300-431.60-20	44.51-
					PI3304	933279	010-5300-431.60-20	97.32
							5/18/2015 TOTAL -	52.81
							CUMULATIVE TOTAL -	15,096.03
5/20/2015	225			FRONTIER INTERNATIONAL INC	PI3305	933264	010-5300-431.60-20	44.51
							5/20/2015 TOTAL -	44.51
							CUMULATIVE TOTAL -	15,140.54
5/21/2015	378			KSM EXCHANGE LLC	PI2097	PSO1272641	010-5300-431.60-20	3,400.66
							5/21/2015 TOTAL -	3,400.66
							CUMULATIVE TOTAL -	18,541.20
5/27/2015	1176			AD ASSOCIATES INC	PI2986	52715	010-3009-421.60-23	1,850.00
5/27/2015	4796			BWI COMPANIES INC.	PI2988	13034881	010-6000-451.60-34	778.27
							5/27/2015 TOTAL -	2,628.27
							CUMULATIVE TOTAL -	21,169.47
5/28/2015	3533			GREAT PLAINS COCA-COLA BOTTLIN	PI3078	32978163	010-6002-451.60-67	612.02
5/28/2015	3638			BEN E KEITH-OKLAHOMA	PI2990	62747950	010-6002-451.60-67	946.05
							5/28/2015 TOTAL -	1,558.07
							CUMULATIVE TOTAL -	22,727.54
5/29/2015	3533			GREAT PLAINS COCA-COLA BOTTLIN	PI3079	32978187	010-6002-451.60-67	770.44
5/29/2015	3638			BEN E KEITH-OKLAHOMA	PI2991	62747951	010-6002-451.60-67	1,370.62
5/29/2015	9426			REDWOOD HEIGHTS DEV INC	PI3146	24427	010-6002-451.60-67	752.25
					PI3147	24428	010-6002-451.60-67	764.00
							5/29/2015 TOTAL -	3,657.31
							CUMULATIVE TOTAL -	26,384.85

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FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/01/2015	90				NAPA AUTO PARTS	PI3469	791234	010-3009-421.60-20	60.23
6/01/2015	4311				UNITED FORD	PI2945	2442275	010-3001-421.60-20	712.98
						PI2946	244360	010-5300-431.60-20	165.38
6/01/2015	4536				PRECISION INDUSTRIES INC	PI2965	1012	010-3501-422.60-20	1,013.56
						PI2966	1012	010-3501-422.60-20	1,013.55
6/01/2015	7655				ENERGY STRATEGIES INC	PI2896	311505	010-1700-419.30-87	2,425.00
								6/01/2015 TOTAL -	5,390.70
								CUMULATIVE TOTAL -	31,775.55
6/02/2015	90				NAPA AUTO PARTS	PI3475	791373	010-3502-422.60-20	15.46
						PI3476	791374	010-3502-422.60-20	11.88
						PI3477	791441	010-3001-421.60-20	56.78
6/02/2015	370				AIRGAS USA LLC	PI2996	9040018739	010-3502-422.60-23	226.91
						PI2997	9040018740	010-6000-451.60-23	215.50
6/02/2015	759				H D INDUSTRIES INC	PI3099	22833	010-5300-431.60-20	990.90
						PI3100	22833	010-5300-431.60-20	70.56
6/02/2015	3365				BINGHAM SAND & GRAVEL INC	PI3335	67043	010-5300-431.60-80	2,248.95
6/02/2015	6822				TULSA WINNELSON	PI2955	59329400	010-6000-451.60-18	8.46
6/02/2015	8366				ID WHOLESALER	PI3215	1121477	010-6002-451.60-23	202.50
								6/02/2015 TOTAL -	4,047.90
								CUMULATIVE TOTAL -	35,823.45
6/03/2015	90				NAPA AUTO PARTS	PI3484	791656	010-3503-422.60-20	149.42
6/03/2015	378				KSM EXCHANGE LLC	PI2882	PSR0081251	010-5300-431.60-20	725.81
6/03/2015	3365				BINGHAM SAND & GRAVEL INC	PI3336	67045	010-5300-431.60-80	4,421.18
6/03/2015	10196				SUNBELT POOLS INC	PI3430	159451	010-6002-451.60-34	1,835.20
								6/03/2015 TOTAL -	5,679.99
								CUMULATIVE TOTAL -	41,503.44
6/04/2015	90				NAPA AUTO PARTS	PI3489	791678	010-3001-421.60-20	135.11
						PI3495	791756	010-5300-431.60-20	18.98
						PI3497	791773	010-5300-431.60-20	7.69
						PI3500	791798	010-3501-422.60-20	100.64
						PI3501	791811	010-5300-431.60-20	148.00
6/04/2015	463				ZEE MEDICAL SERVICES INC	PI2916	21246745	010-5300-431.60-23	47.32
6/04/2015	734				WINFIELD SOLUTIONS, LLC	PI3249	00060143112	010-6003-451.60-34	938.10
6/04/2015	3365				BINGHAM SAND & GRAVEL INC	PI3337	67046	010-5300-431.60-80	4,355.18
6/04/2015	3911				YORK ELECTRONICS SYSTEMS INC	PI3270	61289	010-3501-422.60-18	129.16
6/04/2015	4311				UNITED FORD	PI2948	CM2442275	010-3001-421.60-20	100.00
						PI2949	CM2442360	010-5300-431.60-20	70.00
6/04/2015	4796				BWI COMPANIES INC.	PI2885	13048638	010-6000-451.60-70	1,788.00
						PI3036	13041025	010-6000-451.60-34	97.04
								6/04/2015 TOTAL -	7,299.22
								CUMULATIVE TOTAL -	48,802.66
6/05/2015	90				NAPA AUTO PARTS	PI3502	791851	010-6000-451.60-21	33.98
						PI3503	791868	010-1103-419.60-20	201.67
						PI3504	791869	010-1103-419.60-20	21.31
						PI3505	791870	010-3502-422.60-20	72.80
						PI3506	791897	010-5300-431.60-20	7.33
						PI3508	791927	010-3001-421.60-24	95.76

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						PI3511	791931	010-5300-431.60-20	6.78
						PI3513	791974	010-3502-422.60-20	52.59
6/05/2015		378		KSM EXCHANGE LLC	PI2887	PSO1281791		010-5300-431.60-20	116.59
6/05/2015		463		ZEE MEDICAL SERVICES INC	PI3384	D8178901		010-6002-451.60-23	1,095.00
6/05/2015		1891		TUCKER JANITOR SUPPLIES INC	PI3428	07593800		010-3501-422.60-30	439.84
6/05/2015		3365		BINGHAM SAND & GRAVEL INC	PI3338	67047		010-5300-431.60-80	2,249.78
					PI3339	67231		010-5300-431.60-80	2,292.37
6/05/2015		3533		GREAT PLAINS COCA-COLA BOTTLIN	PI3124	32978424		010-6002-451.60-67	309.42
					PI3125	32978425		010-6002-451.60-67	175.52
6/05/2015		3638		BEN E KEITH-OKLAHOMA	PI3044	62757264		010-6002-451.60-67	333.06
					PI3045	62757265		010-6002-451.60-67	329.22
6/05/2015		5168		AMC INDUSTRIES	PI2858	355998		010-6000-451.60-23	30.57
6/05/2015		6822		TULSA WINNELSON	PI2956	59375200		010-6000-451.60-18	165.00
								6/05/2015 TOTAL -	8,028.59
								CUMULATIVE TOTAL -	56,831.25
6/06/2015		420		APAC-CENTRAL, INC	PI3031	7000755502		010-5300-431.60-80	23,002.71
								6/06/2015 TOTAL -	23,002.71
								CUMULATIVE TOTAL -	79,833.96
6/08/2015		71		BROKEN ARROW ELECTRIC SUUPLY I	PI2856	S1907465001		010-5110-437.60-24	10.04
6/08/2015		90		NAPA AUTO PARTS	PI3516	792136		010-3001-421.60-20	297.49
					PI3518	792203		010-5300-431.60-20	31.78
					PI3521	792240		010-3001-421.60-20	123.46
6/08/2015		1816		SUPERIOR SIGNALS INC.	PI3265	386236		010-5300-431.60-20	110.75
6/08/2015		1842		BROWNELLS INC	PI2855	1134299300		010-3001-421.40-29	616.05
6/08/2015		3365		BINGHAM SAND & GRAVEL INC	PI3340	67232		010-5300-431.60-80	2,290.69
6/08/2015		5770		HENRY SCHEIN INC	PI2853	20380405		010-3502-422.60-24	2,243.54
					PI2854	20396971		010-3502-422.60-23	66.00
6/08/2015		6656		SOUTH EAST AUTO TRIM INC.	PI2974	53701		010-6000-451.40-07	900.00
6/08/2015		9961		MD SOLUTIONS	PI2963	0022711		010-5300-431.60-36	2,407.44
								6/08/2015 TOTAL -	8,850.32
								CUMULATIVE TOTAL -	88,684.28
6/09/2015		90		NAPA AUTO PARTS	PI3523	792280		010-3001-421.60-20	107.88
					PI3524	792311		010-3001-421.60-20	15.00
					PI3527	792357		010-5300-431.60-20	2.29
					PI3528	792368		010-3501-422.60-20	6.60
6/09/2015		370		AIRGAS USA LLC	PI3001	9040216762		010-6002-451.60-34	308.89
					PI3309	9040265947		010-3501-422.60-23	199.68
6/09/2015		399		LOCKE SUPPLY COMPANY	PI2862	2598038900		010-6000-451.60-18	1.87
					PI2863	2598232100		010-6000-451.60-18	2.64
6/09/2015		515		T & W TIRE	PI3267	5494449		010-5300-431.60-19	282.41
6/09/2015		3365		BINGHAM SAND & GRAVEL INC	PI3341	67233		010-5300-431.60-80	4,253.76
6/09/2015		3533		GREAT PLAINS COCA-COLA BOTTLIN	PI3126	32978570		010-6002-451.60-67	161.30
6/09/2015		4536		PRECISION INDUSTRIES INC	PI3219	1011		010-3501-422.60-20	108.50
6/09/2015		5941		LOWES	PI2927	11059		010-6000-451.60-18	1.88
					PI2928	12173		010-6000-451.60-18	5.45
6/09/2015		6822		TULSA WINNELSON	PI3257	59423400		010-6000-451.60-18	31.93
6/09/2015		7644		SOUTHERN AGRICULTURE	PI3259	403774		010-6002-451.60-23	4.76
								6/09/2015 TOTAL -	5,464.84
								CUMULATIVE TOTAL -	94,149.12

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/10/2015			6/10/2015	42	ARROW SAFE AND LOCK INC	PI3019	67310	010-6000-451.60-23	44.85
6/10/2015			6/10/2015	90	NAPA AUTO PARTS	PI3533	792437	010-3501-422.60-20	5.25
						PI3534	792451	010-1415-424.60-20	20.02
						PI3537	792516	010-5300-431.60-20	121.11
						PI3541	792592	010-5300-431.60-20	22.50-
6/10/2015			6/10/2015	377	KIMS INTERNATIONAL	PI2870	0084178	010-3501-422.60-31	9.19
6/10/2015			6/10/2015	399	LOCKE SUPPLY COMPANY	PI2865	2599040500	010-6000-451.60-18	117.79
						PI2867	2599759000	010-5110-437.60-35	19.45
6/10/2015			6/10/2015	687	WHEELED COACH	PI3269	251329	010-3502-422.60-20	177.12
6/10/2015			6/10/2015	2599	WHELEN ENGINEERING CO INC	PI2971	R36690	010-5110-437.40-55	94.29
6/10/2015			6/10/2015	3365	BINGHAM SAND & GRAVEL INC	PI3342	67234	010-5300-431.60-80	2,196.61
6/10/2015			6/10/2015	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI3127	32978618	010-6002-451.60-67	79.22
						PI3128	32978619	010-6002-451.60-67	53.56
6/10/2015			6/10/2015	3638	BEN E KEITH-OKLAHOMA	PI3046	62760977	010-6002-451.60-67	885.73
						PI3047	62760978	010-6002-451.60-67	1,182.19
6/10/2015			6/10/2015	4944	A.M. LEONARD INC.	PI2889	C115094216	010-6003-451.60-24	294.97
6/10/2015			6/10/2015	5054	MUNICIPAL INDUSTRIES, INC.	PI2973	36035	010-6002-451.60-34	1,551.00
6/10/2015			6/10/2015	5168	AMC INDUSTRIES	PI2859	6356576	010-6000-451.60-18	139.58
6/10/2015			6/10/2015	5421	LUBER BROS INC.	PI2967	INV00153460	010-6000-451.60-20	789.35
6/10/2015			6/10/2015	5923	SOUTHWEST DRIVES INC.	PI2961	48393	010-6002-451.60-18	36.16
6/10/2015			6/10/2015	5941	LOWES	PI3152	02858	010-6000-451.60-23	2.37
6/10/2015			6/10/2015	7211	EXCITE PROMOS, INC.	PI3334	4962	010-3001-421.50-89	1,057.25
6/10/2015			6/10/2015	9961	MD SOLUTIONS	PI2964	0022904	010-5300-431.60-36	7,800.00
								6/10/2015 TOTAL -	16,654.56
								CUMULATIVE TOTAL -	110,803.68
6/11/2015			6/11/2015	71	BROKEN ARROW ELECTRIC SUUPLY I	PI2857	S1909087001	010-6000-451.60-18	220.00
6/11/2015			6/11/2015	90	NAPA AUTO PARTS	PI3544	792618	010-6000-451.60-20	54.82
						PI3546	792703	010-3001-421.60-20	39.02
						PI3547	792765	010-3501-422.60-20	1.78
6/11/2015			6/11/2015	101	WELDON OF TULSA INC	PI2972	148669000	010-3501-422.60-20	242.41
6/11/2015			6/11/2015	206	FERGUSON PONTIAC GMC TRUCK	PI2895	129910	010-6000-451.60-20	67.89
6/11/2015			6/11/2015	225	FRONTIER INTERNATIONAL INC	PI3111	935059	010-5300-431.60-20	190.52
6/11/2015			6/11/2015	378	KSM EXCHANGE LLC	PI3431	PSO1292431	010-5300-431.60-20	1,216.92
6/11/2015			6/11/2015	399	LOCKE SUPPLY COMPANY	PI2869	2601269200	010-6000-451.60-23	.98
						PI3185	2600532200	010-6000-451.60-18	22.54
						PI3187	2601290100	010-6000-451.60-18	26.80
6/11/2015			6/11/2015	1409	SMITH FARM & GARDEN CO	PI2975	697101	010-6000-451.60-20	164.27
6/11/2015			6/11/2015	4311	UNITED FORD	PI2951	2447790	010-3001-421.60-20	83.68
						PI2952	2449825	010-3001-421.60-20	57.02
						PI2953	2449922	010-3001-421.60-20	59.03
						PI2954	2450050	010-3001-421.60-20	67.90
6/11/2015			6/11/2015	4433	APPLIED CONCEPTS INC	PI3041	271678	010-3006-421.60-50	470.00
6/11/2015			6/11/2015	4796	BWI COMPANIES INC.	PI2886	13053461	010-6000-451.60-70	298.00
						PI3037	13053460	010-6000-451.60-34	250.00
6/11/2015			6/11/2015	5168	AMC INDUSTRIES	PI2993	356752	010-6003-451.60-23	16.42
						PI2994	356837	010-6003-451.60-23	35.85
6/11/2015			6/11/2015	5199	GARDEN STATE HIGHWAY PRODUCTS	PI3095	107199	010-5300-431.60-36	2,685.00
6/11/2015			6/11/2015	5371	ATC FREIGHTLINER GROUP	PI2898	125136746	010-5300-431.60-20	339.30
6/11/2015			6/11/2015	5941	LOWES	PI2936	02126	010-6002-451.60-23	14.21
						PI2937	02147	010-6003-451.60-23	11.64

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						PI3154	01841	010-3001-421.60-18	18.98
						PI3157	12863	010-1700-419.60-18	17.99
						PI3158	13907	010-6003-451.60-18	5.75
6/11/2015		9426		REDWOOD HEIGHTS DEV INC		PI3230	24460	010-6002-451.60-67	506.50
								6/11/2015 TOTAL -	7,185.22
								CUMULATIVE TOTAL -	117,988.90
6/12/2015		42		ARROW SAFE AND LOCK INC		PI3020	67291	010-5300-431.60-23	7.45
						PI3021	67292	010-1700-419.60-18	75.45
6/12/2015		90		NAPA AUTO PARTS		PI3549	792807	010-6000-451.60-20	5.66
						PI3553	792881	010-3501-422.60-20	76.08
6/12/2015		97		CASCO INDUSTRIES INC		PI3333	156728	010-3501-422.60-24	1,625.00
6/12/2015		3533		GREAT PLAINS COCA-COLA BOTTLIN		PI3129	32978712	010-6002-451.60-67	407.46
						PI3130	32978715	010-6002-451.60-67	558.47
6/12/2015		3638		BEN E KEITH-OKLAHOMA		PI3048	62763331	010-6002-451.60-67	376.57
						PI3049	62763333	010-6002-451.60-67	281.32
6/12/2015		4311		UNITED FORD		PI3250	2450051	010-3001-421.60-20	86.59
6/12/2015		5113		PHARMACEUTICAL SYSTEMS INC (PS		PI3150	C10277611	010-3502-422.60-23	921.95
6/12/2015		5941		LOWES		PI3159	01151/	010-6000-451.60-23	14.22
						PI3160	01234	010-6003-451.60-23	22.62
						PI3161	01235-	010-6000-451.60-23	1.76-
						PI3162	10702	010-3502-422.60-23	21.81
						PI3163	12055	010-6003-451.60-23	8.94
						PI3164	12104	010-1700-419.60-18	1.88
6/12/2015		7921		SPRING CREEK NURSERY		PI3165	17511-	010-1700-419.60-18	3.76-
6/12/2015		10200		GT TARGETS LLC		PI3268	109543	010-6000-451.60-70	660.00
						PI3096	2222	010-3001-421.60-24	2,490.00
								6/12/2015 TOTAL -	7,635.95
								CUMULATIVE TOTAL -	125,624.85
6/13/2015		366		J & J SAND CO		PI3204	1031415	010-6000-451.60-27	336.80
6/13/2015		420		APAC-CENTRAL, INC		PI3002	7000757864	010-5300-431.60-80	2,797.61
						PI3032	7000757865	010-5300-431.60-80	7,666.39
								6/13/2015 TOTAL -	10,800.80
								CUMULATIVE TOTAL -	136,425.65
6/14/2015		5941		LOWES		PI2942	13489	010-3503-422.60-23	72.70
								6/14/2015 TOTAL -	72.70
								CUMULATIVE TOTAL -	136,498.35
6/15/2015		42		ARROW SAFE AND LOCK INC		PI2877	67282	010-6000-451.60-18	19.50
6/15/2015		90		NAPA AUTO PARTS		PI3554	793084	010-3001-421.60-20	123.91
						PI3557	793115	010-3001-421.60-20	231.77
						PI3560	793151	010-5300-431.60-20	35.99
6/15/2015		225		FRONTIER INTERNATIONAL INC		PI3433	935228	010-3501-422.60-20	3,829.67
6/15/2015		399		LOCKE SUPPLY COMPANY		PI3190	2603394100	010-3501-422.60-23	328.72
						PI3191	2603631800	010-3009-421.60-18	32.89
						PI3192	2603690600	010-5300-431.60-18	20.94
						PI3194	2603842500	010-3008-421.60-18	20.32
6/15/2015		885		FIRECOM DIV OF SONETICS CORP		PI3115	165794	010-3501-422.60-50	129.38
6/15/2015		4536		PRECISION INDUSTRIES INC		PI3220	1022	010-3501-422.60-20	1,027.04

FUND	010	GENERAL FUND	FUND	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
6/15/2015	5941	LOWES		PI3167	01936	010-6000-451.60-23	46.68
				PI3168	01936	010-6002-451.60-34	13.86
				PI3169	11442	010-3501-422.60-23	37.98
				PI3389	94119	010-3008-421.60-24	725.80
6/15/2015	8865	GEMPLER'S		PI3116	SI01647393	010-6000-451.60-10	416.35
6/15/2015	9151	CLEAN THE UNIFORM CO OKLAHOMA		008914	50710520	010-1400-419.40-31	10.62
				008915	50711631	010-1400-419.40-31	10.62
				008916	50710500	010-1415-424.40-31	23.70
				008917	50711611	010-1415-424.40-31	23.70
				008918	50712763	010-1400-419.40-31	10.62
				008919	50713862	010-1400-419.40-31	10.62
				008920	50712743	010-1415-424.40-31	23.70
				008921	50713842	010-1415-424.40-31	23.70
				008925	50713213	010-6002-451.40-33	3.83
				008928	50714961	010-1700-419.40-33	1.84
				008937	50714957	010-5110-437.40-31	56.10
				008939	50714956	010-5105-432.40-31	11.86
				008940	50714972	010-5105-432.40-33	1.43
				008942	50714320	010-6002-451.40-33	15.82
				008943	50714321	010-6001-451.40-07	3.99
				008944	50714974	010-6000-451.40-31	12.32
				008945	50714974	010-6003-451.40-31	6.16
				008946	50715420	010-1104-419.40-33	8.44
				008947	50714314	010-3501-422.40-33	4.85
				008948	50714965	010-3501-422.40-33	3.54
				008949	50714971	010-3501-422.40-33	4.59
6/15/2015	9813	JAMISON AUTO GLASS LLC		PI3225	2108	010-6000-451.40-20	170.00
6/15/2015	10167	NEIGHBORS DECORATIVE CONCRETE		PI3208	0000001	010-6000-451.40-07	850.00
						6/15/2015 TOTAL -	8,332.85
						CUMULATIVE TOTAL -	144,831.20
6/16/2015	42	ARROW SAFE AND LOCK INC		PI3022	67298	010-6000-451.60-23	5.00
6/16/2015	90	NAPA AUTO PARTS		PI3561	793240	010-6000-451.60-20	332.92
				PI3562	793243	010-3001-421.60-20	9.31
				PI3564	793264	010-3001-421.60-20	178.12-
				PI3565	793272	010-3501-422.60-20	5.49
				PI3566	793277	010-5300-431.60-20	14.99
				PI3568	793327	010-3001-421.60-20	367.75
6/16/2015	225	FRONTIER INTERNATIONAL INC		PI3117	CM935283	010-3501-422.60-20	447.05-
				PI3118	935283	010-3501-422.60-20	447.05
				PI3120	935312	010-5300-431.60-20	69.64
				PI3434	935329	010-3501-422.60-20	4.52
				PI3435	935351	010-3501-422.60-20	1,073.60
				PI3436	935361	010-3501-422.60-20	21.62
6/16/2015	238	GOODYEAR AUTO SERVICE CENTER		PI3094	135920	010-3001-421.60-20	50.00
6/16/2015	370	AIRGAS USA LLC		PI3310	9040501524	010-3501-422.60-23	199.68
6/16/2015	399	LOCKE SUPPLY COMPANY		PI3196	2604506300	010-6003-451.60-23	15.48
				PI3197	2604527300	010-6000-451.60-18	7.88
6/16/2015	2599	WHELEN ENGINEERING CO INC		PI3272	R37000	010-5110-437.40-55	162.68
				PI3273	R37001	010-5110-437.60-24	834.29
6/16/2015	3533	GREAT PLAINS COCA-COLA BOTTLIN		PI3131	32978852	010-6002-451.60-67	292.31

FUND	010	GENERAL	FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT				AMOUNT
DUE	NO	NAME	NO	NO	NO				
6/16/2015	3539	R & D COMMUNICATIONS INC	PI3211	53578	010-5110-437.60-31				2,970.00
6/16/2015	3540	LESLIES POOL SUPPLIES INC	PI3210	225392993	010-6002-451.60-34				849.95
6/16/2015	4311	UNITED FORD	PI3252	2451461	010-3001-421.60-20				30.95
			PI3253	24514611	010-3001-421.60-20				41.88
			PI3254	2452864	010-3001-421.60-20				35.42
6/16/2015	4937	ASSOCIATED PARTS & SUPPLY	PI3017	538150	010-3008-421.60-18				208.85
			PI3018	538152	010-3008-421.60-18				3.95
6/16/2015	5168	AMC INDUSTRIES	PI2995	357275	010-6003-451.60-23				7.20
6/16/2015	5941	LOWES	PI3171	02116	010-6000-451.60-23				12.87
			PI3173	02217	010-3501-422.60-23				227.20
6/16/2015	7644	SOUTHERN AGRICULTURE	PI3260	404588	010-6002-451.60-23				4.76
6/16/2015	9844	EMERGENCY FIRE EQUIPMENT	PI3097	25762	010-3501-422.60-20				838.40
					6/16/2015 TOTAL -				8,520.47
					CUMULATIVE TOTAL -				153,351.67
6/17/2015	90	NAPA AUTO PARTS	PI3570	793404	010-3501-422.60-23				121.23
			PI3571	793415	010-3503-422.60-20				2.86
			PI3572	793417	010-6000-451.60-20				28.52
			PI3574	793449	010-3501-422.60-20				67.38
			PI3579	793500	010-3001-421.60-20				25.46
6/17/2015	225	FRONTIER INTERNATIONAL INC	PI3327	935479	010-5300-431.60-20				39.58
			PI3437	935436	010-3501-422.60-20				9.80
6/17/2015	4311	UNITED FORD	PI3255	2453348	010-3001-421.60-20				233.64
			PI3256	2453768	010-3001-421.60-20				35.13
6/17/2015	4820	PATHMARK TRAFFIC PRODUCTS	PI3212	011800	010-5300-431.60-36				8,511.00
			PI3213	011826	010-5300-431.60-36				1,477.20
6/17/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI3151	C10277814	010-3502-422.60-23				115.00
6/17/2015	5941	LOWES	PI3175	01572	010-6000-451.60-18				28.49
			PI3178	01743	010-6000-451.60-23				10.25
6/17/2015	8516	COMMERCIAL TURF & TRACTOR	PI3039	823935	010-6000-451.60-20				542.56
6/17/2015	9717	MOBILE WIRELESS LLC	PI3228	1375	010-3001-421.40-55				1,291.07
					6/17/2015 TOTAL -				12,539.17
					CUMULATIVE TOTAL -				165,890.84
6/18/2015	42	ARROW SAFE AND LOCK INC	PI3025	67307	010-1700-419.60-18				41.60
6/18/2015	90	NAPA AUTO PARTS	PI3581	793563	010-6000-451.60-20				156.08
			PI3582	793569	010-3001-421.60-20				53.99
			PI3587	793591	010-6000-451.60-20				23.94
			PI3588	793610	010-5300-431.60-20				101.94
6/18/2015	225	FRONTIER INTERNATIONAL INC	PI3119	935505	010-3501-422.60-20				277.40
			PI3438	CM935228	010-3501-422.60-20				781.25-
			PI3439	CM935351	010-3501-422.60-20				125.00-
6/18/2015	399	LOCKE SUPPLY COMPANY	PI3198	2606386000	010-6001-451.60-18				25.62
			PI3199	2606858700	010-3001-421.60-18				44.68
			PI3415	2606412000	010-6000-451.60-23				26.19
6/18/2015	734	WINFIELD SOLUTIONS, LLC	PI3388	0060185511	010-6000-451.60-23				24.31
6/18/2015	1778	SMEAL FIRE APPARATUS COMPANY	PI3655	57592	010-3501-422.60-20				364.16
6/18/2015	2045	PROFESSIONAL TURF PRODUCTS	PI3221	130038500	010-6000-451.60-20				1,601.65
6/18/2015	3539	R & D COMMUNICATIONS INC	PI3229	53640	010-5110-437.60-31				100.00
6/18/2015	5941	LOWES	PI3180	02300	010-6001-451.60-18				.65
			PI3181	14928	010-3501-422.60-24				27.35

FUND	010	GENERAL	FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT				AMOUNT
DUE	NO	NAME	NO	NO	NO				
			PI3182	94440	010-3501-422.60-24				667.65
			PI3390	14913	010-3501-422.60-31				19.92
6/18/2015	9151	CLEAN THE UNIFORM CO OKLAHOMA	008961	50715405	010-5300-431.40-31				68.70
			008962	50699177	010-3001-421.40-33				1.68
			008963	50715418	010-3501-422.40-33				4.16
			008964	50714976	010-3001-421.40-33				1.68
			008965	50714977	010-3001-421.40-33				2.31
			008966	50715417	010-6000-451.40-31				52.94
6/18/2015	9968	ALLEGIANT PRECAST	PI3042	1259	010-5105-432.60-27				1,121.00
			PI3354	1259CR	010-5105-432.60-27				48.00-
					6/18/2015 TOTAL -				3,855.35
					CUMULATIVE TOTAL -				169,746.19
6/19/2015	37	ANCHOR STONE CO	PI3008	151185709	010-5300-431.60-80				166.14
6/19/2015	90	NAPA AUTO PARTS	PI3591	793711	010-3001-421.60-20				177.48
			PI3594	793737	010-3001-421.60-20				29.83
			PI3595	793754	010-3001-421.60-20				19.99
			PI3596	793788	010-3001-421.60-20				29.83-
			PI3598	793851	010-3001-421.60-20				3.61
6/19/2015	225	FRONTIER INTERNATIONAL INC	PI3328	CM935479	010-5300-431.60-20				39.58-
			PI3445	935618	010-6000-451.60-20				2,105.67
			PI3446	935618	010-6000-451.60-20				625.00
6/19/2015	1179	ASSOCIATED BAG COMPANY	PI3453	N473879	010-3001-421.60-23				104.77
6/19/2015	1891	TUCKER JANITOR SUPPLIES INC	PI3429	76135/76220	010-3501-422.60-30				46.40
6/19/2015	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI3132	32979001	010-6002-451.60-67				85.50
6/19/2015	3638	BEN E KEITH-OKLAHOMA	PI3050	62769962	010-6002-451.60-67				408.72
6/19/2015	4213	EQUIPMENT TECHNOLOGY INC DBA	PI3358	3059189	010-5110-437.60-24				2,339.17
6/19/2015	5941	LOWES	PI3183	02455	010-6003-451.60-23				60.03
			PI3392	02431/	010-6005-451.60-23				24.34
			PI3393	11849	010-6004-451.60-18				24.24
			PI3394	11906	010-3501-422.60-18				23.36
			PI3395	13761	010-6003-451.60-23				16.99
					6/19/2015 TOTAL -				6,191.83
					CUMULATIVE TOTAL -				175,938.02
6/20/2015	420	APAC-CENTRAL, INC	PI3312	7000759620	010-5300-431.60-80				380.14
			PI3324	7000759622	010-5300-431.60-80				2,125.34
					6/20/2015 TOTAL -				2,505.48
					CUMULATIVE TOTAL -				178,443.50
6/22/2015	4	ACCURATE FIRE EQUIP CO INC	008978	666267	010-3501-422.30-87				400.00
6/22/2015	90	NAPA AUTO PARTS	PI3664	794014	010-3502-422.60-20				25.69
			PI3665	794044	010-3001-421.60-20				11.56
6/22/2015	97	CASCO INDUSTRIES INC	008987	156640	010-3501-422.60-11				339.00
			008988	156316	010-3501-422.60-11				345.00
6/22/2015	101	WELDON OF TULSA INC	PI3461	149413000	010-3502-422.60-20				124.78
6/22/2015	225	FRONTIER INTERNATIONAL INC	PI3361	935729	010-3501-422.60-20				104.26
			PI3447	CM935618	010-6000-451.60-20				50.88-
			PI3448	CM935618A	010-6000-451.60-20				2,054.79-
			PI3449	CM935618A	010-6000-451.60-20				625.00-
			PI3456	935730	010-3502-422.60-20				560.22

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/22/2015				253	SIGNALTEK INC	009033	10137	010-5110-437.30-35	11,025.00
6/22/2015				518	ROBINSON GLASS	009032	382529	010-1700-419.40-07	647.00
6/22/2015				687	WHEELED COACH	PI3656	251573	010-3502-422.60-20	136.27
6/22/2015				891	STOREY WRECKER	009034	415874	010-3502-422.30-87	159.65
6/22/2015				3638	BEN E KEITH-OKLAHOMA	PI3051	62772064	010-6002-451.60-67	578.51
6/22/2015				3911	YORK ELECTRONICS SYSTEMS INC	009060	61241	010-6001-451.40-07	166.50
						009061	61278	010-6000-451.40-07	388.50
6/22/2015				4198	NEIGHBOR NEWS	009014	540508	010-1700-419.50-05	53.20
						009015	540507	010-1700-419.50-05	20.00
						009016	540024	010-1700-419.50-05	55.30
						009017	540025	010-1700-419.50-05	20.00
6/22/2015				4409	NATIONAL OCCUPATIONAL HEALTH	009010	1013632	010-1105-419.30-87	780.50
						009011	1013654	010-1105-419.30-87	284.00
						009012	1013653	010-1102-419.30-02	170.00
						009013	1013727	010-1102-419.30-02	105.00
6/22/2015				4513	CUSTOM SERVICES	008992	324874	010-3001-421.40-07	160.00
						008993	325154	010-6000-451.40-07	332.79
						008994	325219	010-6000-451.40-07	151.75
						008995	324646	010-6004-451.40-07	195.00
6/22/2015				5389	TULSA OVERHEAD DOOR CO	009049	30106461	010-3501-422.40-07	1,035.00
						009050	30106595	010-3501-422.40-07	212.50
6/22/2015				5591	B & B ELECTRIC CO.	008985	56405	010-6002-451.40-07	456.70
6/22/2015				5941	LOWES	PI3397	11895	010-6004-451.60-18	16.20
6/22/2015				6346	ASSEMBLED PRODUCTS CORP.	PI3360	7633302	010-3001-421.40-20	89.37
6/22/2015				8508	TULSA COUNTY PRINT SHOP	009036	264896	010-1700-419.50-36	179.61
						009037	264908	010-1700-419.50-36	185.75
						009038	264922	010-1700-419.50-36	147.16
						009039	264933	010-1700-419.50-36	1,420.53
						009040	264954	010-1700-419.50-36	22.59
						009041	265027	010-1700-419.50-36	720.00
						009042	265123	010-1700-419.50-36	17.98
						009043	265124	010-1700-419.50-36	17.33
						009044	265125	010-1700-419.50-36	71.86
						009045	265126	010-1700-419.50-36	53.86
						009046	265127	010-1700-419.50-36	583.43
6/22/2015				8924	VERDE VISTA RESOURCES INC	009053	36535	010-6000-451.40-28	723.00
6/22/2015				9151	CLEAN THE UNIFORM CO OKLAHOMA	009062	50712769	010-3001-421.40-33	1.68
						009063	50712770	010-3001-421.40-33	2.31
						009064	50715421	010-3001-421.40-33	18.16
						009065	50716066	010-6002-451.40-33	12.52
						009066	50715419	010-6002-451.40-33	3.83
						009067	50716520	010-6000-451.40-31	52.94
						009069	50716063	010-6000-451.40-31	12.32
						009070	50716063	010-6003-451.40-31	6.16
						009071	50714970	010-1400-419.40-31	10.62
						009072	50714950	010-1415-424.40-31	23.70
						009073	50716048	010-5110-437.40-31	56.10
						009074	50716047	010-5105-432.40-31	11.86
						009078	50716052	010-1700-419.40-33	2.11
6/22/2015				9674	KASEY BATTENFIELD	009004	SPRING 2015	010-3501-422.30-11	893.78
6/22/2015				9950	JUDY PRIETO	009003	6/11/15	010-6005-451.30-11	98.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/22/2015		10127		FUELMAN	008998	NP44505047	010-1415-424.60-21	20.75
6/22/2015		10219		NATIONAL DISASTER RESTORATION	009008	2219	010-3501-422.40-07	2,200.00
6/22/2015		10220		RIKESHA LEWIS	009031	6/14/15	010-1700-419.50-09	2,247.34
6/22/2015		99999		MISC-A/R REFUNDS	008979	98781	010-0000-229.15-00	10.00
					008984	98423	010-0000-229.15-00	30.00
					009002	98777	010-0000-229.15-00	10.00
					009006	98783	010-0000-229.15-00	10.00
					009028	98782	010-0000-229.15-00	20.00
					009030	98815	010-0000-229.15-00	30.00
					009035	98438	010-0000-229.15-00	10.00
					009057	98784	010-0000-229.15-00	10.00
							6/22/2015 TOTAL -	26,365.86
							CUMULATIVE TOTAL -	204,809.36
6/23/2015		90		NAPA AUTO PARTS	PI3669	794143	010-5300-431.60-20	6.90
					PI3670	794173	010-5110-437.60-20	463.36
					PI3672	794242	010-6002-451.60-20	298.83
					PI3673	794252	010-6000-451.60-20	2.54
					PI3674	794258	010-6002-451.60-20	25.17
					PI3675	794261	010-3502-422.60-20	67.96
					PI3676	794277	010-3001-421.60-20	93.58
					PI3677	794291	010-5300-431.60-20	27.83
6/23/2015		225		FRONTIER INTERNATIONAL INC	PI3329	935567	010-5300-431.60-20	21.16
					PI3450	935824/935620	010-6000-451.60-20	2,453.62
					PI3457	935828	010-3502-422.60-20	291.39
					PI3458	935858	010-3502-422.60-20	77.68
6/23/2015		238		GOODYEAR AUTO SERVICE CENTER	PI3326	136029	010-5110-437.60-20	50.00
					PI3365	136023	010-3001-421.60-19	321.56
6/23/2015		399		LOCKE SUPPLY COMPANY	PI3418	2610041400	010-6000-451.60-18	5.13
6/23/2015		1409		SMITH FARM & GARDEN CO	PI3659	698691	010-6000-451.60-20	38.66
6/23/2015		4937		ASSOCIATED PARTS & SUPPLY	PI3318	538858	010-6000-451.60-18	193.94
6/23/2015		5941		LOWES	PI3399	10683	010-6000-451.60-18	9.48
					PI3400	11195	010-1700-419.60-18	14.11
					PI3401	12440	010-3501-422.60-24	413.19
					PI3402	12442	010-6004-451.60-18	28.23
6/23/2015		7644		SOUTHERN AGRICULTURE	PI3424	366533	010-3001-421.60-47	33.99
6/23/2015		8280		CONRAD FIRE EQUIPMENT INC	PI3363	500019	010-3501-422.60-20	2,023.31
6/23/2015		9813		JAMISON AUTO GLASS LLC	PI3362	2125	010-3001-421.40-20	180.00
					PI3364	2126	010-6000-451.40-20	204.00
							6/23/2015 TOTAL -	7,345.62
							CUMULATIVE TOTAL -	212,154.98
6/24/2015		90		NAPA AUTO PARTS	PI3678	794304	010-3001-421.60-20	104.89
					PI3679	794413	010-3501-422.60-20	45.80
6/24/2015		225		FRONTIER INTERNATIONAL INC	PI3459	CM935858	010-3502-422.60-20	77.68
					PI3460	935877	010-3502-422.60-20	313.73
6/24/2015		377		KIMS INTERNATIONAL	PI3423	0084434	010-6000-451.60-20	8.28
6/24/2015		399		LOCKE SUPPLY COMPANY	PI3421	2611373900	010-6001-451.60-18	1.86
6/24/2015		4447		BUILDERS SUPPLY, INC.	PI3323	744562	010-1700-419.60-18	24.00
6/24/2015		5941		LOWES	PI3406	02622	010-6004-451.60-18	27.51
					PI3408	13241	010-6001-451.60-18	3.37

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/24/2015		9426		REDWOOD HEIGHTS DEV INC	PI3409	13395/		010-6002-451.60-23	261.63
					PI3455	24501		010-6002-451.60-67	452.50
								6/24/2015 TOTAL -	1,165.89
								CUMULATIVE TOTAL -	213,320.87
6/25/2015		42		ARROW SAFE AND LOCK INC	PI3320	67409		010-6000-451.60-23	7.80
6/25/2015		43		ARROW SPRINGS ANIMAL HOSPITAL	009130	103193		010-3001-421.30-87	191.71
6/25/2015		90		NAPA AUTO PARTS	PI3680	794466		010-3001-421.60-20	102.86
					PI3681	794469		010-5300-431.60-23	29.99
					PI3682	794477		010-5300-431.60-20	8.74
					PI3683	794487		010-3501-422.60-20	41.92
					PI3684	794517		010-3001-421.60-20	193.03
					PI3686	794539		010-6000-451.60-20	170.42
					PI3687	794542		010-6000-451.60-20	183.37
6/25/2015		153		OKLAHOMA DEPT OF PUBLIC SAFETY	009159	041508512		010-3006-421.50-54	350.00
6/25/2015		206		FERGUSON PONTIAC GMC TRUCK	PI3661	130104		010-3501-422.60-20	202.01
6/25/2015		225		FRONTIER INTERNATIONAL INC	PI3330	CM932825		010-5300-431.60-20	1,989.00-
					PI3331	CM933131A		010-5300-431.60-20	300.00-
6/25/2015		338		HILLCREST MEDICAL CENTER	009145	01520150601		010-3501-422.30-02	2,580.00
6/25/2015		370		AIRGAS USA LLC	009098	9927605142		010-6000-451.40-33	116.02
					009101	9927605142		010-3501-422.40-33	376.15
6/25/2015		399		LOCKE SUPPLY COMPANY	PI3651	2612378300		010-3501-422.60-18	81.85
6/25/2015		556		OFFICE TEAM	009158	43167097		010-0300-413.50-37	77.24
6/25/2015		584		SAMS CLUB	009160	742679248		010-3008-421.60-23	115.26
					009161	585723609		010-3008-421.60-23	429.82
					009162	961834417		010-3008-421.60-23	409.09
					009163	419048322		010-3008-421.60-23	513.28
					009164	371968875		010-3008-421.60-23	455.71
					009165	963891497		010-3008-421.60-23	402.20
6/25/2015		891		STOREY WRECKER	009171	416933		010-3001-421.40-20	466.52
					009172	416934		010-3001-421.40-20	466.52
6/25/2015		1438		UNITED INDUSTRIES INCORPORATED	009176	0065036IN		010-6002-451.60-23	39.52
6/25/2015		2810		VINER ENTERPRISES DBA	PI3464	140972		010-3501-422.60-20	478.03
6/25/2015		3694		ARROW EXTERMINATORS INC	009102	409261		010-5300-431.40-07	32.50
					009104	407435		010-5105-432.40-07	25.00
					009107	407427		010-1700-419.40-07	75.00
					009108	407426		010-1700-419.40-07	30.00
					009109	407425		010-3001-421.40-07	35.00
					009110	407424		010-3001-421.40-07	125.00
					009111	407423		010-3001-421.40-07	70.00
					009112	407433		010-6000-451.40-07	25.00
					009113	407434		010-6001-451.40-07	25.00
					009114	407436		010-6001-451.40-07	65.00
					009115	407428		010-6002-451.40-07	95.00
					009116	409262		010-6002-451.40-07	70.00
					009117	407438		010-6002-451.40-07	35.00
					009118	407421		010-6002-451.40-07	55.00
					009119	409258		010-6005-451.40-07	25.00
					009120	407420		010-6004-451.40-07	40.00
					009122	407429		010-3501-422.40-07	45.00
					009123	407430		010-3501-422.40-07	35.00

FUND	010	GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
						009124	407431	010-3501-422.40-07	35.00
						009125	409263	010-3501-422.40-07	40.00
						009126	409264	010-3501-422.40-07	45.00
						009127	407432	010-3501-422.40-07	65.00
						009128	407422	010-3501-422.40-07	70.00
						009129	409260	010-3501-422.40-07	50.00
6/25/2015		4198			NEIGHBOR NEWS	009155	538936	010-1410-419.50-05	152.60
6/25/2015		4225			LANGUAGE LINE SERVICE	009151	3601220	010-3006-421.30-87	78.26
6/25/2015		4409			NATIONAL OCCUPATIONAL HEALTH	009154	1013783	010-1102-419.30-02	250.00
6/25/2015		4513			CUSTOM SERVICES	009131	324984	010-5300-431.40-07	1,127.00
						009132	325425	010-3001-421.40-07	200.00
						009133	325954	010-3501-422.40-07	389.98
						009134	325824	010-3001-421.40-07	120.00
						009135	325049	010-6002-451.40-07	2,085.93
						009136	325764	010-6002-451.40-07	285.00
6/25/2015		5904			ADDCO ELECTRIC INC.	009094	20398	010-3501-422.40-07	217.00
6/25/2015		5941			LOWES	PI3414	13746	010-5300-431.60-20	6.60
6/25/2015		6198			NEPTUNE UNIFORMS & EQUIPMENT,	009156	258912	010-3001-421.60-10	15.00
6/25/2015		6331			INTERNATIONAL CODE COUNCIL	009147	INV0568991	010-1415-424.60-28	82.00
6/25/2015		6580			SHELL FLEET PLUS	009167	65166050506	010-3001-421.50-03	62.18
						009168	65166050505	010-3001-421.50-03	112.70
6/25/2015		6842			VISITING NURSE ASSOC. OF TULSA	009180	111409	010-3008-421.30-87	203.00
						009181	111442	010-3008-421.30-87	174.00
6/25/2015		8557			GRANICUS, INC.	009140	65986	010-1700-419.30-87	825.00
						009141	65204	010-1700-419.30-87	782.56
6/25/2015		8924			VERDE VISTA RESOURCES INC	009178	36534	010-3001-421.40-07	488.86
						009179	36526	010-3001-421.40-07	488.86
6/25/2015		9151			CLEAN THE UNIFORM CO OKLAHOMA	009090	50716065	010-3501-422.40-33	6.34
						009091	50716515	010-3501-422.40-33	4.85
						009092	50716521	010-6002-451.40-33	15.82
						009093	50716522	010-6001-451.40-07	3.99
6/25/2015		9734			EMS TECHNOLOGY SOLUTIONS LLC	009139	9335	010-3502-422.40-55	180.00
6/25/2015		9812			EMS MANAGEMENT & CONSULTANTS I	009137	24901	010-3502-422.40-28	12,576.51
						009138	24901	010-0000-342.04-00	5,170.71
6/25/2015		9873			SPAY OK	009169	61715	010-3009-421.30-87	470.00
						009170	61715	010-3009-421.30-87	15.00
6/25/2015		9891			HOLLON FIRE PROTECTION	009146	11336	010-3008-421.40-07	185.00
6/25/2015		10093			THE WINVALE GROUP LLC	009174	303572NF-APR	010-1700-419.30-87	1,000.00
						009175	303729NF-MAY	010-1700-419.30-87	1,000.00
6/25/2015		10146			KLEIN'S KRAFTS	009149	2014003	010-3001-421.50-89	95.00
6/25/2015		10165			HENRY SCHEIN ANIMAL HEALTH	009143	HA22987	010-3009-421.60-23	882.00
						009144	GY84702	010-3009-421.60-23	250.00
6/25/2015		10219			NATIONAL DISASTER RESTORATION	009153	1557	010-3501-422.40-07	1,930.00
6/25/2015		10223			JAMES KOCH	009148	61715	010-3001-421.60-10	113.95
6/25/2015		10224			METROPLEX CONTROL SYSTEMS	009152	186558	010-3008-421.40-07	1,400.00
6/25/2015		10226			SERVRIGHT	009166	INV351476	010-3001-421.40-55	330.00
								6/25/2015 TOTAL -	30,846.84
								CUMULATIVE TOTAL -	244,167.71
6/26/2015		90			NAPA AUTO PARTS	PI3688	794638	010-3503-422.60-20	4.92
						PI3689	794662	010-3001-421.60-20	131.86

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/26/2015			225	FRONTIER INTERNATIONAL INC	PI3662	936126	010-5300-431.60-20	116.96	
6/26/2015			238	GOODYEAR AUTO SERVICE CENTER	PI3658	136076	010-6000-451.60-19	268.70	
6/26/2015			1409	SMITH FARM & GARDEN CO	PI3660	699330	010-6000-451.60-20	43.99	
6/26/2015			4311	UNITED FORD	PI3649	2459610	010-6000-451.60-20	86.58	
							6/26/2015 TOTAL -	653.01	
							CUMULATIVE TOTAL -	244,820.72	
6/28/2015			5202	STERICYCLE INC.	PI3642	4005644803	010-3502-422.30-87	387.86	
					PI3643	4005644804	010-3502-422.30-87	387.86	
					PI3644	4005644805	010-3502-422.30-87	387.86	
					PI3645	4005644806	010-3502-422.30-87	387.86	
					PI3646	4005644807	010-3502-422.30-87	387.86	
					PI3647	4005644894	010-3502-422.30-87	387.86	
							6/28/2015 TOTAL -	2,327.16	
							CUMULATIVE TOTAL -	247,147.88	
6/29/2015			253	SIGNALTEK INC	009232	10727	010-5110-437.30-35	1,097.64	
6/29/2015			319	OKLAHOMA MUNICIPAL LEAGUE	000068	026987	010-1700-419.30-85	26,625.88	
6/29/2015			584	SAMS CLUB	009227	01226114	010-3008-421.60-23	76.46	
					009228	824448066	010-3008-421.60-23	163.44	
					009229	580712699	010-3008-421.60-23	623.09	
6/29/2015			597	OKLAHOMA STATE DEPT OF HEALTH	000070	72-73525	010-6002-451.30-11	100.00	
					000071	72-73527	010-6002-451.30-11	100.00	
6/29/2015			637	SOCIETY FOR HUMAN RESOURCE	000078	9006233205	010-1102-419.30-85	190.00	
6/29/2015			742	SECRETARY OF STATE	009231	060215	010-3001-421.30-11	10.00	
6/29/2015			891	STOREY WRECKER	009237	418459	010-3501-422.40-20	134.00	
6/29/2015			1051	FIRE ENGINEERING	000018	JUL 2015	010-3501-422.60-28	29.00	
6/29/2015			1484	A NEW LEAF, INC.	009200	6754	010-6003-451.40-28	80.00	
6/29/2015			3272	OKLAHOMA MUNICIPAL JUDGE ASSOC	000066	2015-2016	010-1104-419.30-85	50.00	
					000067	2015-2016	010-1104-419.30-85	50.00	
6/29/2015			3867	REASORS INC	009225	400005134432	010-3008-421.60-23	234.00	
6/29/2015			3911	YORK ELECTRONICS SYSTEMS INC	009242	61354	010-3008-421.40-07	289.55	
6/29/2015			4366	OKLAHOMA ASSOCIATION OF	000023	2014-2502	010-3001-421.30-87	700.00	
6/29/2015			4409	NATIONAL OCCUPATIONAL HEALTH	009221	1013892	010-1105-419.30-87	61.00	
					009222	1013784	010-1105-419.30-87	106.50	
					009223	1013893	010-1102-419.30-02	162.50	
6/29/2015			4513	CUSTOM SERVICES	009204	325167	010-6004-451.40-07	838.79	
					009205	325726	010-6004-451.40-07	280.00	
					009206	326148	010-6004-451.40-07	280.00	
6/29/2015			4689	BUZZ MORRILL	000003	7/1/15	010-1700-419.50-89	200.00	
6/29/2015			5202	STERICYCLE INC.	009235	4005645355	010-3001-421.30-87	427.85	
					009236	4005637290	010-6002-451.40-28	362.50	
6/29/2015			5904	ADDCO ELECTRIC INC.	009201	20394	010-6002-451.40-07	2,050.63	
6/29/2015			5942	CONSTRUCTION INDUSTRIES BOARD	000007	PHIL YAGER	010-1415-424.30-11	70.00	
6/29/2015			6275	KENNETH NICKELS	000020	7/29-31/15	010-3502-422.50-03	163.30	
6/29/2015			6428	RYAN LAWSON	000076	7/29-31/15	010-3502-422.50-03	163.30	
6/29/2015			6842	VISITING NURSE ASSOC. OF TULSA	009239	111473	010-3008-421.30-87	174.00	
6/29/2015			7473	MIKE LEWIS	009219	MAR-JUNE 2015	010-1103-419.50-54	369.72	
6/29/2015			7557	ERIC BENTZ	000016	6/9-13/15	010-3001-421.50-03	227.20	
6/29/2015			7790	DUSTIN WEBER	009208	MAR-JUNE 2015	010-1103-419.50-54	287.96	
6/29/2015			7816	LESLI MYERS	009215	06/26/15	010-0800-415.50-37	133.70	

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/29/2015				7837	MIDCON DATA SERVICES LLC	009218	1505038	010-1103-419.30-87	85.76
6/29/2015				8362	EMBLEMS INC. DBA	009238	19014	010-3001-421.60-10	280.00
6/29/2015				8578	CHANE COTHRAN	000004	060915	010-3001-421.50-03	227.20
6/29/2015				8588	FIRE APPARATUS & EMERGENCY EQU	000017	JUL 2015	010-3501-422.60-28	35.00
6/29/2015				8972	OKLAHOMA UNIFORM BUILDING CODE	000072	7/14/15	010-1400-419.60-28	25.25
						000073	7/14/15	010-1400-419.60-28	25.25
						000074	7/14/15	010-1400-419.60-28	25.25
6/29/2015				9063	KEVIN MCKINNEY	009214	6/20/15	010-6002-451.40-28	540.00
6/29/2015				9717	MOBILE WIRELESS LLC	000022	6/11/15-7/15/16	010-3001-421.40-55	1,291.07
6/29/2015				9746	JOHNNIE PARKS	009211	06/18-19/15	010-1700-419.50-03	69.00
6/29/2015				9871	MICHAEL SHELDON BATES	009217	1/1-5/31/15	010-1102-419.30-87	6,056.25
6/29/2015				10128	CLAY STAIRES	000005	JULY 2015	010-3501-422.30-87	1,600.00
6/29/2015				10190	SCOTT EUDEY	009230	6/8-9/15	010-1700-419.50-03	326.66
6/29/2015				10228	JOHN D RICHTER	009210	6/22/15	010-1700-419.50-06	3,022.26
6/29/2015				10229	JOSEPH A FIVAS	009212	06/1-3/15	010-1700-419.50-03	650.25
6/29/2015				10230	LISA SUE LARIVE	009216	06/24/15	010-1700-419.50-06	2,593.91
6/29/2015				10231	ST JOHN PHYSICIANS INC	009234	446870	010-3001-421.30-87	82.60
6/29/2015				10232	SPECTRUM CORPORATION	009233	0160446IN	010-6000-451.60-23	466.96
								6/29/2015 TOTAL -	54,314.68
								CUMULATIVE TOTAL -	301,462.56
6/30/2015				113	WAGONER COUNTY RURAL WATER #4	009466	126300	010-6005-451.50-23	12.91
						009469	949700	010-6005-451.50-23	17.03
						009470	974500	010-6005-451.50-23	13.68
6/30/2015				203	FEDERAL EXPRESS CORPORATION	009428	506867251	010-1700-419.50-39	157.23
						009429	506922480	010-1700-419.50-39	21.54
						009430	649467133	010-1700-419.50-39	208.53
6/30/2015				442	AMERICAN ELECTRIC POWER	009397	9597942140	010-6004-451.50-25	1,554.00
						009401	9505665560	010-6005-451.50-25	244.84
						009402	9589756821	010-6005-451.50-25	86.56
6/30/2015				556	OFFICE TEAM	009440	43251942	010-0300-413.50-37	90.18
						009441	43254373	010-0300-413.50-37	270.53
6/30/2015				888	PREFERRED BUSINESS SYSTEMS	009442	160711	010-1700-419.40-55	212.91
						009443	160711	010-3501-422.40-55	11.70
						009444	160711	010-3008-421.40-55	37.39
						009445	160711	010-3009-421.40-55	9.46
						009446	160711	010-3001-421.40-55	216.02
						009447	160711	010-6000-451.40-55	39.16
						009452	160711	010-1400-419.40-55	73.99
						009453	160711	010-1415-424.40-55	1.02
						009454	160711	010-1105-419.40-55	35.36
						009455	160711	010-0800-415.40-55	164.46
						009458	160711	010-5300-431.40-55	32.15
						009460	160711	010-1104-419.40-55	42.72
						009461	160711	010-3502-422.40-55	5.00
6/30/2015				3964	THE ARROW GROUP	009463	79	010-3001-421.30-11	30.00
6/30/2015				4019	MCAFFEE & TAFT	009432	458283	010-1700-419.30-08	168.00
6/30/2015				4513	CUSTOM SERVICES	009420	325958	010-3001-421.40-07	1,011.18
						009421	325978	010-3001-421.40-07	80.00
						009422	325858	010-3009-421.40-07	483.67
						009423	325858-RTU	010-3009-421.40-07	483.67

FUND	010	GENERAL	FUND						
DATE		VENDOR		VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO		NAME		NO	NO	NO	
						009424	326520	010-3501-422.40-07	120.00
						009426	325403	010-3501-422.40-07	190.00
6/30/2015		6347		COX COMMUNICATIONS		009413	069285801	010-3001-421.50-22	778.57
						009415	066320601	010-1700-419.50-22	605.38
						009416	064999903	010-5300-431.50-22	100.97
						009417	063475501	010-6000-451.50-22	71.95
6/30/2015		7521		CRAIG THURMOND		009418	06/10-13/15	010-1700-419.50-03	831.70
						009419	05/26-30/15	010-1700-419.50-03	477.05
6/30/2015		7724		WINDSTREAM		009473	4558004	010-6000-451.50-54	129.00
						009474	4558004	010-6000-451.50-54	12.25-
6/30/2015		7824		BROKEN ARROW ECONOMIC		009407	JUNE 2015	010-1700-419.50-70	28,125.00
						009408	JUNE 2015	010-1700-419.50-70	17,500.00
6/30/2015		8512		AT&T MOBILITY		009266	287250343977X	010-3001-421.50-54	.03
						009267	6939974	010-3001-421.50-22	114.77
						009268	7981037	010-3001-421.50-22	39.77
						009269	7402546	010-0501-415.50-54	39.66
						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	40.16
						009277	9825671	010-1415-424.50-54	40.16
						009278	9825677	010-1415-424.50-54	40.36
						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	40.56
						009282	9825567	010-1103-419.50-54	40.16
						009283	9825611	010-1103-419.50-54	40.16
						009284	9825679	010-1103-419.50-54	40.56
						009285	2318592	010-1103-419.50-54	39.66
						009286	9825649	010-1700-419.50-54	39.66
						009288	2846014	010-3501-422.50-54	39.66
						009289	6254419	010-3501-422.50-54	189.65
						009290	9825628	010-3501-422.50-54	40.16
						009291	9825658	010-3501-422.50-54	40.16
						009292	9825675	010-3501-422.50-54	40.16
						009293	4080325	010-3502-422.50-54	39.66
						009294	SIMS	010-3001-421.50-54	84.15
						009295	9786731	010-3001-421.50-54	47.26
						009296	9788653	010-3001-421.50-54	47.26
						009297	9822406	010-3001-421.50-54	39.66
						009298	9822593	010-3001-421.50-54	47.26
						009299	9825391	010-3001-421.50-54	47.26
						009300	9825617	010-3001-421.50-54	40.16
						009301	9845847	010-3001-421.50-54	47.26
						009302	9845850	010-3001-421.50-54	47.26
						009303	9847593	010-3001-421.50-54	47.26
						009304	9847942	010-3001-421.50-54	47.26
						009305	9848069	010-3001-421.50-54	47.26
						009306	9848557	010-3001-421.50-54	47.26

FUND	010	GENERAL	FUND						
DATE		VENDOR		VENDOR		VOUCHER	INVOICE	ACCOUNT	
DUE		NO		NAME		NO	NO	NO	AMOUNT
						009307	9860162	010-3001-421.50-54	47.26
						009308	9860519	010-3001-421.50-54	47.26
						009309	9860824	010-3001-421.50-54	47.26
						009310	9862647	010-3001-421.50-54	47.26
						009311	9862971	010-3001-421.50-54	47.26
						009312	9863447	010-3001-421.50-54	47.26
						009313	9864416	010-3001-421.50-54	47.26
						009314	9866726	010-3001-421.50-54	47.26
						009315	9911324	010-3001-421.50-54	47.26
						009316	9984227	010-3001-421.50-54	47.26
						009317	9984306	010-3001-421.50-54	47.26
						009318	9984307	010-3001-421.50-54	47.26
						009319	9984308	010-3001-421.50-54	47.26
						009320	9984309	010-3001-421.50-54	47.26
						009321	9984315	010-3001-421.50-54	47.26
						009322	9984316	010-3001-421.50-54	47.26
						009323	9984317	010-3001-421.50-54	47.26
						009324	9984318	010-3001-421.50-54	47.26
						009325	9984320	010-3001-421.50-54	47.26
						009326	9984321	010-3001-421.50-54	47.26
						009327	9984322	010-3001-421.50-54	47.26
						009328	9984323	010-3001-421.50-54	47.26
						009329	9984324	010-3001-421.50-54	47.26
						009330	9984325	010-3001-421.50-54	47.26
						009331	9984327	010-3001-421.50-54	47.26
						009332	9984335	010-3001-421.50-54	47.26
						009333	9984336	010-3001-421.50-54	47.26
						009334	9984337	010-3001-421.50-54	47.26
						009335	9984338	010-3001-421.50-54	47.26
						009336	9984339	010-3001-421.50-54	47.26
						009337	9984340	010-3001-421.50-54	47.26
						009338	9984341	010-3001-421.50-54	47.26
						009339	9984342	010-3001-421.50-54	47.26
						009340	9984344	010-3001-421.50-54	47.26
						009341	9984345	010-3001-421.50-54	47.26
						009342	9984346	010-3001-421.50-54	47.26
						009343	9984347	010-3001-421.50-54	47.26
						009344	9984348	010-3001-421.50-54	47.26
						009345	9984349	010-3001-421.50-54	47.26
						009346	9984350	010-3001-421.50-54	47.26
						009347	9984351	010-3001-421.50-54	47.26
						009348	9984352	010-3001-421.50-54	47.26
						009349	9984353	010-3001-421.50-54	47.26
						009350	2372035	010-3001-421.50-54	40.16
						009351	2847475	010-3001-421.50-54	40.16
						009352	2929789	010-3001-421.50-54	40.16
						009353	5085352	010-3001-421.50-54	39.66
						009354	5085355	010-3001-421.50-54	39.66
						009355	5085356	010-3001-421.50-54	39.66
						009356	5085357	010-3001-421.50-54	39.66
						009357	5085358	010-3001-421.50-54	39.66

FUND	010	GENERAL	FUND						
DATE		VENDOR		VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO		NAME		NO	NO	NO	
						009358	5085376	010-3001-421.50-54	39.66
						009359	5085377	010-3001-421.50-54	39.66
						009360	5085378	010-3001-421.50-54	39.66
						009361	5085379	010-3001-421.50-54	39.66
						009362	5085380	010-3001-421.50-54	39.66
						009363	8844027	010-3001-421.50-54	47.26
						009364	8990379	010-3001-421.50-54	47.26
						009365	8990385	010-3001-421.50-54	47.26
						009366	8993532	010-3001-421.50-54	47.26
						009367	8994790	010-3001-421.50-54	47.26
						009368	8996527	010-3001-421.50-54	47.26
						009369	9061878	010-3001-421.50-54	47.26
						009370	9343390	010-3001-421.50-54	47.26
						009371	9344032	010-3001-421.50-54	47.26
						009372	9344067	010-3001-421.50-54	47.26
						009373	9345340	010-3001-421.50-54	47.26
						009374	9345860	010-3001-421.50-54	47.26
						009375	9346101	010-3001-421.50-54	47.26
						009376	9346258	010-3001-421.50-54	47.26
						009377	9347478	010-3001-421.50-54	47.26
						009378	9348047	010-3001-421.50-54	47.26
						009379	9348051	010-3001-421.50-54	47.26
						009380	9348840	010-3001-421.50-54	47.26
						009381	9348848	010-3001-421.50-54	47.26
						009382	9348881	010-3001-421.50-54	47.26
						009383	9348903	010-3001-421.50-54	47.26
						009384	9348912	010-3001-421.50-54	47.26
						009385	9348915	010-3001-421.50-54	47.26
						009386	9495846	010-3001-421.50-54	47.26
						009387	9497207	010-3001-421.50-54	39.86
						009388	9780240	010-3001-421.50-54	47.26
						009389	9780245	010-3001-421.50-54	47.26
						009390	9781649	010-3001-421.50-54	47.26
						009391	9781841	010-3001-421.50-54	47.26
						009392	9781846	010-3001-421.50-54	47.26
						009393	9783177	010-3001-421.50-54	47.26
						009394	9783673	010-3001-421.50-54	47.26
						009395	9785287	010-3001-421.50-54	47.26
6/30/2015		8919		BRINK'S INCORPORATED		009403	1063372	010-3001-421.40-28	137.22
						009404	1063372	010-6000-451.40-28	263.32
						009406	1063372	010-1104-419.40-28	452.15
6/30/2015		8991		CONSTELLATION NEWENERGY-		009409	RG-120955	010-3001-421.50-24	417.65
						009412	RG-120956	010-6001-451.50-24	31.55
6/30/2015		9151		CLEAN THE UNIFORM CO OKLAHOMA		009245	50717177	010-6000-451.40-31	12.32
						009246	50717177	010-6003-451.40-31	6.16
						009247	50717615	010-6000-451.40-31	52.94
						009250	50716061	010-1700-419.40-33	19.38
						009251	50717619	010-1104-419.40-33	8.44
						009255	50717160	010-5110-437.40-31	56.10
						009258	50717159	010-5105-432.40-31	11.86
						009259	50717175	010-5105-432.40-33	1.43

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2015	10072			MOMENTUM SERVICES LLC	009261	50717164	010-1700-419.40-33	1.84
					009264	50717174	010-3501-422.40-33	4.59
					009265	50717168	010-3501-422.40-33	3.54
					009433	20086602	010-1400-419.30-87	851.00
					009434	20086600	010-1400-419.30-87	554.00
					009435	20086600B	010-1400-419.30-87	981.00
					009436	20086609	010-1400-419.30-87	628.00
					009437	20086609B	010-1400-419.30-87	613.00
					009438	20086609C	010-1400-419.30-87	454.00
					009439	20086608	010-1400-419.30-87	125.00
6/30/2015	10093			THE WINVALE GROUP LLC	009464	303847NF	010-1700-419.30-87	1,000.00
6/30/2015	10169			ALPHA DYNAMIC LIFE SAFETY	009396	0605	010-3008-421.40-07	545.00
							6/30/2015 TOTAL -	67,928.00
							CUMULATIVE TOTAL -	369,390.56
7/01/2015	97			CASCO INDUSTRIES INC	009476	157018	010-3501-422.40-29	255.00
					009477	157019	010-3501-422.40-29	403.00
					009478	156813	010-3501-422.60-11	339.00
7/01/2015	308			OVERHEAD DOOR CO	009483	20106742	010-3501-422.40-07	381.43
7/01/2015	442			AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	115.11
7/01/2015	1007			OKLAHOMA STATE FIREFIGHTERS AS	009482	11330	010-3501-422.30-11	600.00
7/01/2015	4346			JONATHAN SOLTIS	009479	SPRING 2015	010-3501-422.30-11	667.26
7/01/2015	4409			NATIONAL OCCUPATIONAL HEALTH	009481	1014018	010-1102-419.30-02	32.50
7/01/2015	5202			STERICYCLE INC.	009485	4005662206	010-6002-451.40-28	362.50
7/01/2015	6137			WOODCREST LITHOGRAPHY	009487	151206	010-1700-419.50-36	1,567.00
7/01/2015	7580			SEBASTAIN LANTOS LLC	009484	122509	010-1104-419.30-87	140.00
							7/01/2015 TOTAL -	4,862.80
							CUMULATIVE TOTAL -	374,253.36
7/02/2015	4849			STEPHEN WILLIAMS	000123	MAY-JUNE 2015	010-1103-419.50-54	47.98
7/02/2015	10235			ONE BILLIARDS	000122	63015	010-6002-451.60-33	995.00
							7/02/2015 TOTAL -	1,042.98
							CUMULATIVE TOTAL -	375,296.34
7/07/2015	309			OKLAHOMA NATURAL GAS CO	000097	178922373	010-1700-419.50-24	44.27
					000099	178921936	010-1700-419.50-24	44.32
					000101	109928482	010-1700-419.50-24	42.56
					000102	110008218	010-3001-421.50-24	300.61
					000103	111367300	010-3001-421.50-24	23.11
					000104	180156873	010-3501-422.50-24	105.64
					000105	179007809	010-3501-422.50-24	132.87
					000106	180496173	010-3501-422.50-24	117.31
					000107	220113100	010-3501-422.50-24	86.22
					000109	179883073	010-5105-432.50-24	43.05
					000112	183429400	010-6002-451.50-24	46.52
					000113	179037373	010-6002-451.50-24	86.95
					000114	114693836	010-6002-451.50-24	46.75
					000115	179860600	010-6004-451.50-24	92.95
					000116	249790245	010-6004-451.50-24	85.79
					000591	110093891	010-6001-451.50-24	121.70
					001455	179333536	010-6000-451.50-24	37.22

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FUND	022	WATER	CAPITAL	IMPROVEMENT				
DATE		VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE		NO		NAME	NO	NO	NO	AMOUNT
6/18/2015		8019		HDR ENGINEERING, INC.	PI3380	218858B	022-5405-434.70-16	16,940.25
							6/18/2015 TOTAL -	16,940.25
							FUND 022 TOTAL -	16,940.25

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
027	DUE	NO	NAME	NO	NO	NO	
-----							
	6/22/2015	1057	TULSA WORLD	009051	1001116	027-1700-419.40-28	1,190.00
						6/22/2015 TOTAL -	1,190.00
						CUMULATIVE TOTAL -	1,190.00
	6/29/2015	6966	SPORTSIDE ENTERTAINMENT, INC	000079	4771	027-1700-419.40-28	280.00
				000080	4772	027-1700-419.40-28	280.00
				000081	4773	027-1700-419.40-28	280.00
						6/29/2015 TOTAL -	840.00
						CUMULATIVE TOTAL -	2,030.00
	6/30/2015	888	PREFERRED BUSINESS SYSTEMS	009459	160711	027-1700-419.40-55	10.08
						6/30/2015 TOTAL -	10.08
						FUND 027 TOTAL -	2,040.08

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

FUND	030 SALES TAX CAPITAL IMPROV	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/27/2015	4728	CHICKASAW TELECOM INC	PI3299	39441A	030-1103-419.70-19		1,928.50	
					4/27/2015 TOTAL -		1,928.50	
					CUMULATIVE TOTAL -		1,928.50	
6/05/2015	9018	DOLESE BROS. CO.	PI2875	RM15031762	030-5300-431.70-15		526.50	
					6/05/2015 TOTAL -		526.50	
					CUMULATIVE TOTAL -		2,455.00	
6/09/2015	244	GREEN ACRE SOD FARMS DBA	PI2958	97174	030-5300-431.70-15		450.00	
					6/09/2015 TOTAL -		450.00	
					CUMULATIVE TOTAL -		2,905.00	
6/10/2015	244	GREEN ACRE SOD FARMS DBA	PI2959	97180	030-5300-431.70-15		450.00	
6/10/2015	1409	SMITH FARM & GARDEN CO	PI2969	696934	030-6000-451.70-04		4,450.00	
6/10/2015	9018	DOLESE BROS. CO.	PI3080	RM15033153	030-5300-431.70-15		534.00	
			PI3081	RM15033154	030-5300-431.70-15		1,261.00	
			PI3082	RM15033155	030-5300-431.70-15		485.00	
					6/10/2015 TOTAL -		7,180.00	
					CUMULATIVE TOTAL -		10,085.00	
6/11/2015	244	GREEN ACRE SOD FARMS DBA	PI2960	97193	030-5300-431.70-15		450.00	
6/11/2015	5941	LOWES	PI2938	02175	030-5300-431.70-15		35.64	
					6/11/2015 TOTAL -		485.64	
					CUMULATIVE TOTAL -		10,570.64	
6/12/2015	244	GREEN ACRE SOD FARMS DBA	PI3086	97264	030-5300-431.70-15		300.00	
			PI3087	97265	030-5300-431.70-15		450.00	
			PI3088	97266	030-5300-431.70-15		32.50	
6/12/2015	9018	DOLESE BROS. CO.	PI3083	RM15034050	030-5300-431.70-15		291.00	
			PI3084	RM15034051	030-5300-431.70-15		121.50	
					6/12/2015 TOTAL -		1,195.00	
					CUMULATIVE TOTAL -		11,765.64	
6/13/2015	420	APAC-CENTRAL, INC	PI3006	7000757864	030-5300-431.70-15		85.35	
			PI3033	7000757865	030-5300-431.70-15		2,267.07	
					6/13/2015 TOTAL -		2,352.42	
					CUMULATIVE TOTAL -		14,118.06	
6/15/2015	5129	DCI COMMUNICATIONS	PI3034	611077	030-6000-451.70-17		2,406.15	
					6/15/2015 TOTAL -		2,406.15	
					CUMULATIVE TOTAL -		16,524.21	
6/17/2015	5941	LOWES	PI3176	01599	030-1700-419.70-15		86.68	
			PI3177	01712	030-1700-419.70-15		10.34	
6/17/2015	7486	BUILDING SPECIALTIES	PI3317	182180873	030-1700-419.70-15		61.20	
					6/17/2015 TOTAL -		158.22	
					CUMULATIVE TOTAL -		16,682.43	
6/19/2015	4447	BUILDERS SUPPLY, INC.	PI3322	744459	030-1700-419.70-15		354.19	
6/19/2015	5941	LOWES	PI3391	02430	030-1700-419.70-15		19.18	
					6/19/2015 TOTAL -		373.37	
					CUMULATIVE TOTAL -		17,055.80	

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FUND	030 SALES TAX CAPITAL IMPROV						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/20/2015	420	APAC-CENTRAL, INC	PI3316	7000759620	030-5300-431.70-15		580.85
					6/20/2015 TOTAL -		580.85
					CUMULATIVE TOTAL -		17,636.65
6/22/2015	1756	CENTRAL PARK TAG AGENCY	008989	644174	030-1105-419.70-02		42.50
			008990	644174	030-5300-431.70-02		42.50
					6/22/2015 TOTAL -		85.00
					FUND 030 TOTAL -		17,721.65

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FUND	031	POLICE	ENHANCEMENT					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
6/04/2015	4576	CHIEF SUPPLY CORPORATION		PI3345	296546	031-3001-421.60-23		469.82
						6/04/2015 TOTAL -		469.82
						CUMULATIVE TOTAL -		469.82
6/17/2015	4576	CHIEF SUPPLY CORPORATION		PI3346	303402	031-3001-421.60-23		114.95
						6/17/2015 TOTAL -		114.95
						FUND 031 TOTAL -		584.77

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FUND	034 STREET & ALLEY						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/10/2015	437	OCT EQUIPMENT INC	PI2962	UO2754	034-5300-431.70-03		93,131.00
					6/10/2015 TOTAL -		93,131.00
					FUND 034 TOTAL -		93,131.00

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FUND	035	HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
10/09/2014	9685	HEMPHILL SERVICES LLC	PI2848	7	035-8011-451.70-15		8,953.89
					10/09/2014 TOTAL -		8,953.89
					CUMULATIVE TOTAL -		8,953.89
10/23/2014	9685	HEMPHILL SERVICES LLC	PI3076	FINAL	035-8011-451.70-15		19,376.43
					10/23/2014 TOTAL -		19,376.43
					CUMULATIVE TOTAL -		28,330.32
4/30/2015	9685	HEMPHILL SERVICES LLC	PI3077	SEVEN/FINAL	035-8007-451.70-15		12,316.75
					4/30/2015 TOTAL -		12,316.75
					CUMULATIVE TOTAL -		40,647.07
6/12/2015	1738	PLANNING DESIGN GROUP	PI3381	3833	035-8011-451.70-16		420.00
					6/12/2015 TOTAL -		420.00
					CUMULATIVE TOTAL -		41,067.07
7/02/2015	79	BROKEN ARROW SENIORS INC	000121	12	035-8014-444.50-10		1,333.33
					7/02/2015 TOTAL -		1,333.33
					FUND 035 TOTAL -		42,400.40

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FUND 036 E-911							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
1/09/2015	9733	RFIP INC	PI3377	5493	036-3006-421.70-19		9,710.00
					1/09/2015 TOTAL -		9,710.00
					FUND 036 TOTAL -		9,710.00

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FUND 037 CRIME PREVENTION			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
6/02/2015	677	ROYAL PRINTING	PI3209	48646	037-3001-421.60-23	1,879.35
					6/02/2015 TOTAL -	1,879.35
					FUND 037 TOTAL -	1,879.35

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

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FUND	059	2008	GO BOND	ISSUE					
DATE			VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		
DUE			NO	NAME	NO	NO	NO		AMOUNT
6/09/2015			9659	COWAN GROUP ENGINEERING LLC	PI3383	1979	059-5300-431.70-16		255.50
							6/09/2015 TOTAL -		255.50
							FUND 059 TOTAL -		255.50

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FUND	060	WORKMANS COMP							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT				AMOUNT
DUE	NO	NAME	NO	NO	NO				
6/22/2015	4982	WORKERS COMPENSATION TRUST FUN	009059	MAY VOID CKS	060-1700-419.50-90				1,775.64-
					6/22/2015 TOTAL -				1,775.64-
					CUMULATIVE TOTAL -				1,775.64-
6/29/2015	303	OKLAHOMA TAX COMMISSION	009224	7/14-6/15	060-1700-419.50-90				15,459.89
6/29/2015	4982	WORKERS COMPENSATION TRUST FUN	009240	6/26/15	060-1700-419.30-88				17,946.39
			009241	6/26/15	060-1700-419.50-90				4,793.80
					6/29/2015 TOTAL -				38,200.08
					FUND 060 TOTAL -				36,424.44

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FUND	061	GROUP	HEALTH AND	LIFE				
DATE		VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE		NO	NAME		NO	NO	NO	AMOUNT
6/25/2015		9867	HEALTHSMART BENEFIT SOLUTIONS		009142	JUNE 2015	061-1700-419.30-87	57,577.26
							6/25/2015 TOTAL -	57,577.26
							FUND 061 TOTAL -	57,577.26

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FUND	082	AGENCY					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
6/30/2015		99999	MISC-A/R REFUNDS	009465	23366	082-0000-229.03-01	325.00
						6/30/2015 TOTAL -	325.00
						FUND 082 TOTAL -	325.00

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FUND	091	2011	GO BOND ISSUE						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT				AMOUNT
DUE	NO	NAME	NO	NO	NO				
6/09/2015	1738	PLANNING DESIGN GROUP	PI3427	3822	091-6000-451.70-16				11,350.00
					6/09/2015 TOTAL -				11,350.00
					CUMULATIVE TOTAL -				11,350.00
6/29/2015	9659	COWAN GROUP ENGINEERING LLC	009202	1980	091-5305-438.70-16				1,116.00
					6/29/2015 TOTAL -				1,116.00
					FUND 091 TOTAL -				12,466.00
					TOTAL ALL FUNDS -				1,524,393.99