

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/02/2004	5941	LOWES	PI 0219	02129	010-6002-451.60-18		17.72	
					7/02/2004 TOTAL -		17.72	
					CUMULATIVE TOTAL -		17.72	
3/12/2015	9213	HITCH IT TRAILERS, PARTS, SERV	PI 0532	31215	010-5300-431.60-20		3.00	
					3/12/2015 TOTAL -		3.00	
					CUMULATIVE TOTAL -		20.72	
4/19/2015	4572	LIGHTING INC	PI 0130	250283	010-3001-421.60-18		115.00	
					4/19/2015 TOTAL -		115.00	
					CUMULATIVE TOTAL -		135.72	
4/21/2015	7644	SOUTHERN AGRICULTURE	PI 0132	398128	010-6002-451.60-23		19.84	
					4/21/2015 TOTAL -		19.84	
					CUMULATIVE TOTAL -		155.56	
4/22/2015	4572	LIGHTING INC	PI 0131	250461	010-6000-451.60-18		3.95	
					4/22/2015 TOTAL -		3.95	
					CUMULATIVE TOTAL -		159.51	
4/28/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 0533	533999	010-6000-451.60-18		202.45	
					4/28/2015 TOTAL -		202.45	
					CUMULATIVE TOTAL -		361.96	
4/30/2015	885	FIRECOM DIV OF SONETICS CORP	PI 0341	164276	010-3501-422.40-29		75.00	
					4/30/2015 TOTAL -		75.00	
					CUMULATIVE TOTAL -		436.96	
5/07/2015	5941	LOWES	PI 0536	01793	010-6002-451.60-18		40.41	
			PI 0537	16164	010-6002-451.60-23		28.48	
					5/07/2015 TOTAL -		11.93	
					CUMULATIVE TOTAL -		448.89	
5/11/2015	5054	MUNICIPAL INDUSTRIES, INC.	PI 0133	35956	010-6002-451.60-34		1,034.00	
					5/11/2015 TOTAL -		1,034.00	
					CUMULATIVE TOTAL -		1,482.89	
5/12/2015	5941	LOWES	PI 0538	02176	010-3501-422.60-23		6.92	
					5/12/2015 TOTAL -		6.92	
					CUMULATIVE TOTAL -		1,489.81	
5/13/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 0570	C10276364	010-3502-422.60-23		3,621.12	
					5/13/2015 TOTAL -		3,621.12	
					CUMULATIVE TOTAL -		5,110.93	
6/02/2015	232	GALLS LLC, ACCT# 12321345	PI 0039	BC0158878	010-3008-421.60-10		75.98	
			PI 0040	BC0158878	010-3008-421.60-10		428.40	
6/02/2015	4572	LIGHTING INC	PI 0160	0101285	010-6003-451.60-23		230.65	
					6/02/2015 TOTAL -		735.03	
					CUMULATIVE TOTAL -		5,845.96	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/08/2015		4536		PRECISION INDUSTRIES INC	PI 0135	1034	010-3501-422.60-20	134.33	
							6/08/2015 TOTAL -	134.33	
							CUMULATIVE TOTAL -	5,980.29	
6/12/2015		4311		UNITED FORD	PI 0282	2449905	010-3001-421.60-20	641.78	
6/12/2015		4572		LIGHTING INC	PI 0161	0101757	010-6000-451.60-23	149.75	
					PI 0162	0101758	010-6000-451.60-23	59.90	
							6/12/2015 TOTAL -	851.43	
							CUMULATIVE TOTAL -	6,831.72	
6/15/2015		5941		LOWES	PI 0228	01121	010-3504-422.60-24	189.05	
					PI 0543	01073	010-3501-422.60-23	183.94	
					PI 0544	01121	010-3501-422.60-23	189.05	
					PI 0545	01121	010-3501-422.60-23	189.05	
					PI 0546	10344	010-6000-451.60-23	18.98	
							6/15/2015 TOTAL -	391.97	
							CUMULATIVE TOTAL -	7,223.69	
6/16/2015		5941		LOWES	PI 0547	01314	010-3501-422.60-23	34.84	
							6/16/2015 TOTAL -	34.84	
							CUMULATIVE TOTAL -	7,258.53	
6/17/2015		515		T & W TIRE	PI 0220	5499303	010-5300-431.60-19	2,250.00	
6/17/2015		5941		LOWES	PI 0221	5499303	010-5300-431.60-20	17.00	
					PI 0229	01695	010-6000-451.60-23	7.06	
							6/17/2015 TOTAL -	2,274.06	
							CUMULATIVE TOTAL -	9,532.59	
6/18/2015		4311		UNITED FORD	PI 0283	CM2449905	010-3001-421.60-20	100.00	
6/18/2015		5371		PREMIER TRUCK GROUP	PI 0046	125137423	010-5300-431.60-20	596.50	
					PI 0047	125137423	010-5300-431.60-20	67.34	
6/18/2015		5941		LOWES	PI 0230	01019	010-6000-451.60-23	5.19	
					PI 0231	1615105	010-6000-451.60-23	75.10	
6/18/2015		8815		FERRARA FIRE APPARATUS, INC.	PI 0042	INV000W1648	010-3501-422.60-20	146.77	
							6/18/2015 TOTAL -	790.90	
							CUMULATIVE TOTAL -	10,323.49	
6/19/2015		370		AIRGAS USA LLC	PI 0066	9040633185	010-6000-451.60-23	215.50	
6/19/2015		5168		AMC INDUSTRIES	PI 0067	9040633186	010-3501-422.60-23	396.51	
6/19/2015		5941		LOWES	PI 0063	357762	010-6000-451.60-18	82.50	
					PI 0548	15359	010-6002-451.60-23	67.57	
							6/19/2015 TOTAL -	762.08	
							CUMULATIVE TOTAL -	11,085.57	
6/20/2015		244		GREEN ACRE SOD FARMS DBA	PI 0082	97429	010-6000-451.60-70	75.00	
							6/20/2015 TOTAL -	75.00	
							CUMULATIVE TOTAL -	11,160.57	
6/22/2015		5770		HENRY SCHEIN INC	PI 0095	20685994	010-3502-422.60-23	4,351.20	
6/22/2015		6822		TULSA WNNELSON	PI 0292	59595600	010-5105-432.60-18	204.32	
							6/22/2015 TOTAL -	4,555.52	
							CUMULATIVE TOTAL -	15,716.09	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			6/23/2015	232	GALLS LLC, ACCT# 12321345	PI 0344	BC0164235	010-3001-421.60-10	191.97
			6/23/2015	244	GREEN ACRE SOD FARMS DBA	PI 0083	97362	010-6000-451.60-70	150.00
						PI 0084	97363	010-6000-451.60-70	150.00
			6/23/2015	370	AI RGAS USA LLC	PI 0068	9040735245	010-3501-422.60-23	200.67
			6/23/2015	3539	R & D COMMUNI CATI ONS INC	PI 0139	53634	010-5110-437.60-31	770.00
			6/23/2015	4536	PRECI SION INDUSTRI ES INC	PI 0140	1030	010-3501-422.60-20	180.44
			6/23/2015	5941	LOWES	PI 0235	01177	010-6000-451.60-23	9.30
						PI 0236	01210	010-6000-451.60-23	11.08
						PI 0237	01226	010-6000-451.60-23	8.95
						PI 0238	01286	010-6000-451.60-18	1.72
						PI 0239	01335	010-6002-451.60-23	4.74
			6/23/2015	6335	HARDSCAPE MATERI ALS	PI 0345	095496	010-6000-451.60-70	1,851.50
			6/23/2015	7062	ARROWHEAD SCI ENTI FI C, INC.	PI 0055	79874	010-3001-421.60-23	227.15
			6/23/2015	7644	SOUTHERN AGRI CULTURE	PI 0163	405487	010-6002-451.60-23	29.04
			6/23/2015	8815	FERRARA FIRE APPARATUS, INC.	PI 0346	INV000W71714	010-3501-422.60-20	63.52
								6/23/2015 TOTAL -	3,850.08
								CUMJLATI VE TOTAL -	19,566.17
			6/24/2015	90	NAPA AUTO PARTS	PI 0262	794383	010-3001-421.60-20	460.11
			6/24/2015	625	FASTENAL COMPANY	PI 0087	OKTU717810	010-1700-419.60-18	55.92
			6/24/2015	5168	AMC INDUSTRI ES	PI 0064	358299	010-6000-451.60-23	45.87
			6/24/2015	5199	GARDEN STATE HI GHWAY PRODUCTS	PI 0035	107447	010-5300-431.60-36	447.50
			6/24/2015	5941	LOWES	PI 0240	01688	010-6003-451.60-23	14.74
						PI 0241	01722	010-6003-451.60-24	246.05
						PI 0242	01787	010-3504-422.60-24	189.05
						PI 0550	01692	010-5105-432.60-23	7.95
								6/24/2015 TOTAL -	1,467.19
								CUMJLATI VE TOTAL -	21,033.36
			6/25/2015	71	BROKEN ARROW ELECTRI C SUUPLY I	PI 0059	S1914696001	010-6000-451.60-18	130.17
			6/25/2015	90	NAPA AUTO PARTS	PI 0263	794460	010-5300-431.60-20	68.84
			6/25/2015	278	PHYSI O-CONTROL INC	PI 0165	116017014	010-3502-422.60-23	6,919.00
			6/25/2015	515	T & W TI RE	PI 0226	5503776	010-3501-422.60-19	2,275.44
			6/25/2015	687	WHEELED COACH	PI 0299	251686	010-3502-422.60-20	492.05
			6/25/2015	5168	AMC INDUSTRI ES	PI 0065	358503	010-6003-451.60-23	33.98
			6/25/2015	5941	LOWES	PI 0245	01998	010-3501-422.60-18	62.41
						PI 0246	13811	010-5300-431.60-23	24.68
			6/25/2015	7483	LA FERRY' S PROPANE CO.	PI 0159	18720	010-5300-431.60-80	37.26
								6/25/2015 TOTAL -	10,043.83
								CUMJLATI VE TOTAL -	31,077.19
			6/26/2015	71	BROKEN ARROW ELECTRI C SUUPLY I	PI 0061	S1915482001	010-6000-451.60-18	834.68
			6/26/2015	90	NAPA AUTO PARTS	PI 0264	794735	010-3001-421.60-20	160.01-
						PI 0265	794735	010-5110-437.60-20	123.20-
						PI 0266	794739	010-5300-431.60-20	2.52
			6/26/2015	278	PHYSI O-CONTROL INC	PI 0166	116017222	010-3502-422.60-24	2,750.38
			6/26/2015	1438	UNI TED INDUSTRI ES INCORPORATED	PI 0222	0065011	010-6002-451.60-24	414.36
			6/26/2015	3533	GREAT PLAI NS COCA-COLA BOTTLI N	PI 0049	32979275	010-6002-451.60-67	490.07
						PI 0050	32979278	010-6002-451.60-67	768.17
			6/26/2015	3638	BEN E KEI TH- OKLAHOMA	PI 0051	62776621	010-6002-451.60-67	436.65
						PI 0052	62776623	010-6002-451.60-67	899.37

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/26/2015			6/26/2015	5054	MUNI CI PAL I NDUSTRI ES, I NC.	PI 0168	36079	010-6002-451.60-34	1,292.50
6/26/2015			6/26/2015	5700	OKLAHOMA POLI CE SUPPLY LLC	PI 0134	0014412	010-3501-422.60-10	2,415.60
6/26/2015			6/26/2015	5941	LOWES	PI 0247	01263	010-6002-451.60-18	8.61
						PI 0250	02827	010-6002-451.60-18	3.63
6/26/2015			6/26/2015	10196	SUNBELT POOLS I NC	PI 0251	12419	010-3001-421.60-18	15.16
						PI 0461	165361	010-6002-451.60-34	1,250.00
								6/26/2015 TOTAL -	11,298.49
								CUMULATI VE TOTAL -	42,375.68
6/27/2015			6/27/2015	420	APAC- CENTRAL, I NC	PI 0091	7000764394	010-5300-431.60-80	16,986.08
								6/27/2015 TOTAL -	16,986.08
								CUMULATI VE TOTAL -	59,361.76
6/29/2015			6/29/2015	42	ARROW SAFE AND LOCK I NC	PI 0079	67414	010-1700-419.60-18	9.90
6/29/2015			6/29/2015	90	NAPA AUTO PARTS	PI 0267	794934	010-6000-451.60-20	14.55
						PI 0271	794958	010-3501-422.60-20	141.13
						PI 0272	795013	010-6000-451.60-20	104.93
						PI 0273	795029	010-6000-451.60-20	12.40
6/29/2015			6/29/2015	225	FRONTI ER I NTERNATI ONAL I NC	PI 0274	795031	010-6000-451.60-20	13.52
6/29/2015			6/29/2015	232	GALLS LLC, ACCT# 12321345	PI 0099	936304	010-5300-431.60-20	72.93
						PI 0038	BC0165905	010-3001-421.60-10	87.99
						PI 0041	BC0165945	010-3008-421.60-10	92.97
6/29/2015			6/29/2015	238	GOODYEAR AUTO SERVI CE CENTER	PI 0090	136123	010-3001-421.60-20	50.00
6/29/2015			6/29/2015	240	GRAI NGER	PI 0098	9778661125	010-6000-451.60-18	59.73
6/29/2015			6/29/2015	399	LOCKE SUPPLY COMPANY	PI 0144	2615302900	010-6002-451.60-18	221.91
						PI 0145	2615552800	010-6002-451.60-18	15.66
6/29/2015			6/29/2015	4311	UNI TED FORD	PI 0146	2615584100	010-6002-451.60-18	3.88
6/29/2015			6/29/2015	5112	KENKOOL I NC.	PI 0285	2460462	010-3001-421.60-20	361.22
6/29/2015			6/29/2015	5371	PREMI ER TRUCK GROUP	PI 0170	320640	010-3501-422.60-20	50.02
6/29/2015			6/29/2015	5941	LOWES	PI 0048	125138417	010-5300-431.60-20	137.77
6/29/2015			6/29/2015	7296	CHRI S NI KEL CHRYSLER JEEP DODG	PI 0252	02546	010-5300-431.60-23	4.50
						PI 0359	642152	010-3001-421.60-20	48.98
6/29/2015			6/29/2015	9813	JAMI SON AUTO GLASS LLC	PI 0360	642168	010-3001-421.60-20	308.36
						PI 0096	2145	010-3501-422.40-20	180.00
								6/29/2015 TOTAL -	1,992.35
								CUMULATI VE TOTAL -	61,354.11
6/30/2015			6/30/2015	71	BROKEN ARROW ELECTRI C SUUPLY I	PI 0350	S1916695001	010-6000-451.60-18	363.85
						PI 0351	S1916775001	010-6000-451.60-18	363.85
6/30/2015			6/30/2015	90	NAPA AUTO PARTS	PI 0352	S1916828001	010-6000-451.60-18	363.85-
						PI 0276	795130	010-6000-451.60-20	34.15
						PI 0279	795201	010-5300-431.60-20	94.74
6/30/2015			6/30/2015	101	WELDON OF TULSA I NC	PI 0280	795234	010-6000-451.60-20	3.61
6/30/2015			6/30/2015	206	FERGUSON PONTI AC GMC TRUCK	PI 0462	149927900	010-5300-431.60-20	74.02
6/30/2015			6/30/2015	370	AIRGAS USA LLC	PI 0100	130144	010-3001-421.60-20	183.75
						PI 0069	9040962681	010-3501-422.60-23	233.91
						PI 0070	9040962682	010-3501-422.60-23	204.32
6/30/2015			6/30/2015	399	LOCKE SUPPLY COMPANY	PI 0071	9040962683	010-3501-422.60-23	116.90
						PI 0148	2615898900	010-6002-451.60-18	6.56
						PI 0149	2616229400	010-6002-451.60-18	17.06-
						PI 0150	2616556800	010-5105-432.60-18	7.89

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2015			724	O REI LLY AUTOMOTI VE	PI 0143	0156420952	010-5300-431.60-20	15.65
6/30/2015			734	W NFI EL D SOLUTI ONS, LLC	PI 0227	60274238	010-6000-451.60-34	825.47
6/30/2015			2372	WATKI NS SAND COMPANY I NC	PI 0295	13704	010-5105-432.60-27	300.00
6/30/2015			3638	BEN E KEI TH- OKLAHOMA	PI 0053	62779895	010-6002-451.60-67	241.07
					PI 0054	62779896	010-6002-451.60-67	523.87
6/30/2015			4311	UNI TED FORD	PI 0286	2460904	010-3001-421.60-20	8.72
6/30/2015			5941	LOWES	PI 0256	01413	010-6003-451.60-23	25.90
					PI 0258	02772	010-6000-451.60-23	7.59
					PI 0259	02839	010-6003-451.60-23	80.72
					PI 0459	13655	010-5110-437.60-20	44.76
6/30/2015			7644	SOUTHERN AGRI CULTURE	PI 0164	406372	010-6002-451.60-23	10.75
6/30/2015			8815	FERRARA FI RE APPARATUS, I NC.	PI 0347	I NV000W1854	010-3501-422.60-20	60.88
					PI 0348	I NV000W1907	010-3501-422.60-20	460.95
							6/30/2015 TOTAL -	3,912.97
							CUMULATI VE TOTAL -	65,267.08
7/01/2015			71	BROKEN ARROW ELECTRI C SUUPLY I	PI 0114	S1917060001	010-6000-451.60-18	12.06
7/01/2015			136	CORAL SW MMI NG POOL SUPPLY CO	PI 0124	153500701	010-6002-451.60-34	221.90
7/01/2015			244	GREEN ACRE SOD FARMS DBA	PI 0117	97435	010-6000-451.60-18	140.00
7/01/2015			724	O REI LLY AUTOMOTI VE	PI 0175	0156421240	010-5300-431.60-20	15.65
					PI 0478	0156421241	010-5300-431.60-20	31.30
7/01/2015			3558	SOUTHWEST TRAI LERS & EQUI PMENT	PI 0194	BI 90386	010-5300-431.60-20	14.64
					PI 0195	BI 90386	010-5300-431.60-20	96.19
7/01/2015			5112	KENKOOL I NC.	PI 0196	320718	010-3501-422.40-20	50.00
					PI 0197	320718	010-3501-422.60-20	142.41
					PI 0198	320717	010-3501-422.40-20	73.82
					PI 0199	320717	010-3501-422.60-20	102.36
7/01/2015			5421	LUBER BROS I NC.	PI 0193	I NV00153920	010-6000-451.60-20	789.00
7/01/2015			5941	LOWES	PI 0304	02023	010-1700-419.60-18	12.76
					PI 0306	02923	010-6000-451.60-23	30.36
					PI 0309	13006	010-1103-419.60-23	29.12
							7/01/2015 TOTAL -	1,698.97
							CUMULATI VE TOTAL -	66,966.05
7/02/2015			225	FRONTI ER I NTERNATI ONAL I NC	PI 0404	936547	010-5300-431.60-20	1,080.44
7/02/2015			238	GOODYEAR AUTO SERVI CE CENTER	PI 0125	136173	010-6000-451.60-19	296.08
7/02/2015			399	LOCKE SUPPLY COMPANY	PI 0178	2618498200	010-1700-419.60-18	62.96
					PI 0179	2619044400	010-6000-451.60-18	16.09
7/02/2015			4311	UNI TED FORD	PI 0327	2463229	010-3001-421.60-20	237.29
7/02/2015			6822	TULSA W NNELSON	PI 0490	59750900	010-6002-451.60-18	35.94
7/02/2015			9800	XCESSORI ES SQUARED DEV & MFG	PI 0302	100042834	010-5300-431.60-36	6,343.50
							7/02/2015 TOTAL -	8,072.30
							CUMULATI VE TOTAL -	75,038.35
7/03/2015			68	BOUND TREE MEDI CAL	PI 0400	81838103	010-3502-422.60-23	58.32
7/03/2015			3533	GREAT PLAI NS COCA-COLA BOTTLI N	PI 0109	32979512	010-6002-451.60-67	455.88
					PI 0110	32979513	010-6002-451.60-67	1.12
					PI 0111	32979515	010-6002-451.60-67	614.30
7/03/2015			3638	BEN E KEI TH- OKLAHOMA	PI 0112	62783417	010-6002-451.60-67	589.62
					PI 0113	62783418	010-6002-451.60-67	537.84
							7/03/2015 TOTAL -	2,254.84
							CUMULATI VE TOTAL -	77,293.19

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT

	7/04/2015	420	APAC-CENTRAL, INC	PI 0395	7000766373	010-5300-431.60-80	137.60
						7/04/2015 TOTAL -	137.60
						CUMULATIVE TOTAL -	77,430.79
	7/06/2015	35	A&N TRAILER PARTS INC	PI 0115	00263260	010-6000-451.60-20	14.59
	7/06/2015	68	BOUND TREE MEDICAL	PI 0401	81839062	010-3502-422.60-24	719.90
				PI 0402	81839063	010-3502-422.60-23	14.58
	7/06/2015	97	CASCO INDUSTRIES INC	PI 0363	157441	010-3501-422.60-10	458.40
	7/06/2015	225	FRONTIER INTERNATIONAL INC	PI 0123	936276	010-3501-422.60-20	2,188.68
	7/06/2015	251	SHERWIN WILLIAMS CO	PI 0191	44638	010-6004-451.60-18	8.65
	7/06/2015	399	LOCKE SUPPLY COMPANY	PI 0180	2620022300	010-3501-422.60-18	16.84
	7/06/2015	2810	VINER ENTERPRISES DBA	PI 0334	141095	010-3501-422.60-20	895.00
	7/06/2015	5941	LOWES	PI 0311	01033	010-6000-451.60-18	24.56
				PI 0312	01088	010-6000-451.60-18	10.15
				PI 0313	01126	010-6002-451.60-18	12.62
				PI 0317	11372	010-6004-451.60-18	5.64
				PI 0318	11437	010-6003-451.60-34	19.08
	7/06/2015	9297	JANDERSON INC DBA CARTRIDGE WO	PI 0118	175991	010-3501-422.60-03	162.00
	7/06/2015	9426	REDWOOD HEIGHTS DEV INC	PI 0173	10059	010-6002-451.60-67	299.00
						7/06/2015 TOTAL -	4,849.69
						CUMULATIVE TOTAL -	82,280.48
	7/07/2015	42	ARROW SAFE AND LOCK INC	PI 0116	67434	010-6000-451.60-23	5.25
	7/07/2015	225	FRONTIER INTERNATIONAL INC	PI 0192	67434B	010-6000-451.60-23	.60
	7/07/2015	399	LOCKE SUPPLY COMPANY	PI 0121	936761	010-3501-422.60-20	1,937.02
				PI 0182	2621797700	010-6000-451.60-18	57.61
				PI 0479	2621791000	010-6000-451.60-18	5.50
	7/07/2015	1891	TUCKER JANITOR SUPPLIES INC	PI 0508	07635400	010-6002-451.60-30	39.00
	7/07/2015	2244	UNIVAR USA INC.	PI 0505	TU603238	010-5300-431.60-23	617.60
	7/07/2015	3540	LESLIES POOL SUPPLIES INC	PI 0174	225395871	010-6002-451.60-34	849.95
	7/07/2015	3638	BEN E KEITH-OKLAHOMA	PI 0365	62786120	010-6002-451.60-67	158.74
	7/07/2015	4311	UNITED FORD	PI 0328	2465664	010-3001-421.60-20	60.89
				PI 0329	2465776	010-3001-421.60-20	108.61
	7/07/2015	5168	AMC INDUSTRIES	PI 0370	72486397	010-6003-451.60-18	47.17
	7/07/2015	5941	LOWES	PI 0321	01340	010-6002-451.60-18	14.28
				PI 0323	11872	010-3501-422.60-31	94.05
				PI 0464	01475	010-6003-451.60-23	85.43
	7/07/2015	7257	SAFETY-COM INC.	PI 0171	BA070715SM	010-5110-437.60-31	799.25
	7/07/2015	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 0403	642606	010-3001-421.60-20	159.75
	7/07/2015	7644	SOUTHERN AGRICULTURE	PI 0495	407103	010-6002-451.60-23	4.76
	7/07/2015	9818	5TH GEAR CYCLE	PI 0122	23565	010-3503-422.60-20	39.99
						7/07/2015 TOTAL -	4,765.95
						CUMULATIVE TOTAL -	87,046.43
	7/08/2015	130	UNITED ENGINES INC	PI 0502	4057149	010-3501-422.40-20	11,962.21
				PI 0515	4057150	010-3501-422.40-20	655.58
	7/08/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 0411	130230	010-5300-431.60-20	79.34
	7/08/2015	225	FRONTIER INTERNATIONAL INC	PI 0405	CM936547	010-5300-431.60-20	125.00
				PI 0407	936913	010-5300-431.60-20	181.01
				PI 0408	939848	010-5300-431.60-20	718.88
	7/08/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 0392	136249	010-3001-421.60-20	50.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO.	AMOUNT
7/08/2015		251		SHERW N W LLI AMS CO	PI 0491	45429	010-1700-419.60-18	86.33
7/08/2015		377		KI MS I NTERNATI ONAL	PI 0189	0084716	010-5300-431.60-20	121.25
7/08/2015		399		LOCKE SUPPLY COMPANY	PI 0480	2622330600	010-3501-422.60-18	14.80
7/08/2015		463		ZEE MEDI CAL SERVI CES I NC	PI 0498	0021246876	010-5300-431.60-23	51.27
7/08/2015		1842		BROWNELLS I NC	PI 0563	1143195600	010-3001-421.60-32	1,449.95
7/08/2015		5941		LOWES	PI 0324	01651	010-3501-422.60-20	19.86
					PI 0465	01671	010-5300-431.60-23	54.40
					PI 0468	11751	010-1700-419.60-18	1.70
7/08/2015		8048		GFI USA I NC	PI 0412	USI NV203368	010-1103-419.40-55	2,975.00
7/08/2015		9039		ATSI	PI 0406	I NV102655	010-5110-437.40-55	674.88
7/08/2015		9561		RED W NG SHOES	PI 0500	273012057	010-6003-451.60-10	100.00
7/08/2015		10232		SPECTRUM CORPORATI ON	PI 0514	0160884	010-6000-451.60-18	746.03
							7/08/2015 TOTAL -	19,817.49
							CUMULATI VE TOTAL -	106,863.92
7/09/2015		42		ARROW SAFE AND LOCK I NC	PI 0385	67447	010-3501-422.60-20	7.90
7/09/2015		225		FRONTI ER I NTERNATI ONAL I NC	PI 0409	CM936848	010-5300-431.60-20	196.74-
					PI 0417	936989	010-5300-431.60-20	590.92
7/09/2015		238		GOODYEAR AUTO SERVI CE CENTER	PI 0393	136273	010-3001-421.60-20	50.00
					PI 0410	136274	010-5300-431.60-19	275.10
7/09/2015		240		GRAI NGER	PI 0418	9786107426	010-3501-422.60-24	118.85
					PI 0419	9786107426	010-3501-422.60-24	257.85
7/09/2015		5941		LOWES	PI 0470	01968	010-6002-451.60-23	20.10
					PI 0472	02292	010-6000-451.60-23	42.73
					PI 0473	02302	010-6002-451.60-23	14.46
7/09/2015		8066		SOLARW NDS. NET, I NC.	PI 0522	I N230997	010-1103-419.40-55	5,620.00
							7/09/2015 TOTAL -	6,801.17
							CUMULATI VE TOTAL -	113,665.09
7/10/2015		225		FRONTI ER I NTERNATI ONAL I NC	PI 0420	937108	010-3501-422.60-20	123.43
7/10/2015		289		PETROLEUM MARKETERS EQUI PT CO	PI 0519	102938	010-5300-431.60-20	169.45
7/10/2015		377		KI MS I NTERNATI ONAL	PI 0486	0084758	010-5300-431.60-20	171.71
					PI 0487	0084770	010-3501-422.60-20	19.26
7/10/2015		399		LOCKE SUPPLY COMPANY	PI 0483	2624528900	010-6000-451.60-18	36.22
					PI 0485	2624965600	010-6002-451.60-18	16.50
7/10/2015		4937		ASSOCI ATED PARTS & SUPPLY	PI 0381	540479	010-1700-419.60-18	35.90
					PI 0382	540479	010-3501-422.60-18	88.79
					PI 0383	540479	010-6004-451.60-18	89.69
7/10/2015		5421		LUBER BROS I NC.	PI 0562	I NV00154104	010-6000-451.60-20	577.52
7/10/2015		5941		LOWES	PI 0474	12937	010-3501-422.60-24	178.60
					PI 0475	13409	010-1700-419.60-18	33.23
7/10/2015		9151		CLEAN THE UNI FORM CO OKLAHOMA	000183	50716507	010-5300-431.40-31	68.70
					000184	50716523	010-3501-422.40-33	6.81
					000188	50717180	010-3501-422.40-33	2.31
					000189	50717181	010-3009-421.40-33	5.17
					000190	50717179	010-3001-421.40-33	1.68
					000191	50717620	010-3001-421.40-33	18.16
					000193	50717604	010-5300-431.40-31	68.70
					000194	50717618	010-6002-451.40-33	3.83
					000195	50717617	010-3501-422.40-33	4.16
					000203	50718254	010-5105-432.40-31	11.86

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000204	50718255	010-5110-437.40-31	56.10
						000209	50718273	010-6002-451.40-33	12.52
						000210	50718272	010-3501-422.40-33	6.34
						000212	50718707	010-5300-431.40-31	66.90
						000218	50718270	010-6003-451.40-31	6.16
						000219	50718270	010-6000-451.40-31	12.32
						000220	50718720	010-6000-451.40-31	52.94
						000221	50718721	010-6002-451.40-33	15.82
						000222	50718722	010-6001-451.40-07	3.99
							7/10/2015 TOTAL -		1,964.77
							CUMULATIVE TOTAL -		115,629.86
7/13/2015		225			FRONTIER INTERNATIONAL INC	PI 0565	937166	010-3501-422.60-20	502.00
7/13/2015		377			KIMS INTERNATIONAL	PI 0488	0084792	010-5110-437.60-20	52.93
7/13/2015		890			B & M OIL COMPANY INC	PI 0566	0193923	010-3501-422.60-21	646.40
7/13/2015		3638			BEN E KEITH-OKLAHOMA	PI 0366	62791284	010-6002-451.60-67	75.60
7/13/2015		4311			UNITED FORD	PI 0559	2469076	010-3001-421.60-20	53.25
7/13/2015		9011			CENTRAL MOTORS INC.	PI 0108	70715	010-5300-431.60-36	4,850.00
7/13/2015		9151			CLEAN THE UNIFORM CO OKLAHOMA	000226	50718723	010-3501-422.40-33	6.81
						000227	50718715	010-3501-422.40-33	4.85
						000232	50719364	010-5105-432.40-31	11.86
						000233	50719380	010-5105-432.40-33	1.43
						000234	50719365	010-5110-437.40-31	56.10
						000240	50719373	010-3501-422.40-33	3.54
						000241	50719379	010-3501-422.40-33	4.59
						000242	50719827	010-3001-421.40-33	18.16
						000243	50719382	010-6003-451.40-31	6.16
						000244	50719382	010-6000-451.40-31	12.32
						000299	50718268	010-1700-419.40-33	19.38
						000302	50719823	010-6000-451.40-31	52.94
						000303	50719825	010-6002-451.40-33	3.83
						000304	50719826	010-1104-419.40-33	8.44
							7/13/2015 TOTAL -		6,390.59
							CUMULATIVE TOTAL -		122,020.45
7/14/2015		206			FERGUSON PONTIAC GMC TRUCK	PI 0569	130294	010-3001-421.60-20	327.80
7/14/2015		3533			GREAT PLAINS COCA-COLA BOTTLIN	PI 0555	32979889	010-6002-451.60-67	372.66
						PI 0556	32979891	010-6002-451.60-67	202.30
7/14/2015		3638			BEN E KEITH-OKLAHOMA	PI 0557	62792636	010-6002-451.60-67	242.08
						PI 0558	62792637	010-6002-451.60-67	733.15
7/14/2015		4311			UNITED FORD	PI 0560	2469197	010-3001-421.60-20	8.35
							7/14/2015 TOTAL -		1,886.34
							CUMULATIVE TOTAL -		123,906.79
7/15/2015		4			ACCURATE FIRE EQUIP CO INC	009575	666492	010-3501-422.30-87	525.00
7/15/2015		43			ARROW SPRINGS ANIMAL HOSPITAL	009576	103475	010-3001-421.30-87	119.00
7/15/2015		88			WEST THOMSON REUTERS	009574	831915472	010-0800-415.60-28	2,493.42
7/15/2015		97			CASCO INDUSTRIES INC	009579	157155	010-3501-422.60-11	345.00
						009580	157156	010-3501-422.60-11	670.00
7/15/2015		160			DOERNER SAUNDERS DANIEL & ANDE	009566	183372	010-0800-415.30-08	100.00
7/15/2015		338			HILLCREST MEDICAL CENTER	009498	01720150701	010-3501-422.30-02	2,580.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
			7/15/2015	538	EQUI FAX	009586	9204960	010-3001-421.50-54	60.00
			7/15/2015	584	SAMS CLUB	009593	4144	010-3008-421.60-23	33.02
						009594	11793	010-3008-421.60-23	285.29
			7/15/2015	888	PREFERRED BUSINESS SYSTEMS	009512	159506	010-1700-419.40-55	125.63
						009513	159506	010-3501-422.40-55	12.40
						009514	159506	010-3501-422.40-55	.26
						009515	159506	010-3501-422.40-55	5.97
						009516	159506	010-3008-421.40-55	32.36
						009517	159506	010-3008-421.40-55	1.91
						009518	159506	010-3009-421.40-55	7.90
						009519	159506	010-3001-421.40-55	7.32
						009520	159506	010-3001-421.40-55	45.49
						009521	159506	010-3001-421.40-55	1.35
						009522	159506	010-3001-421.40-55	42.63
						009523	159506	010-3001-421.40-55	8.36
						009524	159506	010-3001-421.40-55	21.83
						009525	159506	010-6000-451.40-55	12.65
						009526	159506	010-6000-451.40-55	5.20
						009527	159506	010-6000-451.40-55	5.52
						009533	159506	010-1400-419.40-55	21.60
						009534	159506	010-1400-419.40-55	35.35
						009535	159506	010-1415-424.40-55	2.15
						009536	159506	010-1105-419.40-55	21.13
						009537	159506	010-0800-415.40-55	136.87
						009540	159506	010-5300-431.40-55	28.25
						009542	159506	010-1104-419.40-55	92.96
						009543	159506	010-1104-419.40-55	111.69
						009544	159506	010-3502-422.40-55	7.31
						009545	159506	010-3502-422.40-55	13.99
			7/15/2015	2010	WALGREENS COMPANY	009603	100198505	010-3008-421.30-87	113.37
			7/15/2015	3356	ONETA ANIMAL CLINIC	009510	45872	010-3009-421.30-87	413.00
			7/15/2015	3548	TULSA COUNTY LAW LIBRARY	009573	MAY-JUNE 2015	010-0800-415.40-28	10.50
			7/15/2015	3911	YORK ELECTRONICS SYSTEMS INC	009557	61377	010-6000-451.40-07	166.50
			7/15/2015	4198	NEIGHBOR NEWS	009504	538081	010-1700-419.50-05	149.80
						009505	537943	010-1700-419.50-05	127.40
						009506	538522	010-1700-419.50-05	670.80
						009507	538937	010-1700-419.50-05	20.30
						009508	541153	010-1700-419.50-05	30.10
						009509	541152	010-1700-419.50-05	93.80
						009588	541596	010-1700-419.50-05	93.80
						009589	541597	010-1700-419.50-05	29.40
			7/15/2015	4513	CUSTOM SERVICES	009584	326585	010-1700-419.40-07	579.74
						009585	326068	010-3001-421.40-07	80.00
			7/15/2015	4641	ELECTRONIC DICTIONATION OF TULSA	009567	048965	010-0800-415.40-55	532.00
			7/15/2015	5727	FAMILY & CHILDRENS SERVICE, INC	009495	1506-199	010-3001-421.30-87	3,526.92
			7/15/2015	6681	LEXISNEXIS RISK DATA MGMT	009500	20150630	010-3001-421.50-54	59.75
			7/15/2015	6842	VISITING NURSE ASSOC. OF TULSA	009554	111535	010-3008-421.30-87	174.00
						009602	111504	010-3008-421.30-87	174.00
			7/15/2015	7650	1ST EMERGENCY RESPONSE SOLUTION	009558	152243	010-3501-422.40-29	628.00
			7/15/2015	8044	MIKE LESTER	009569	6/25/15	010-1700-419.50-03	66.00
			7/15/2015	8557	GRANICUS, INC.	009496	60987	010-1700-419.30-87	825.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/15/2015	8919	BRI NK' S I NCORPORATED	009561	1095372	010-3001-421.40-28			131.66	
			009562	1095372	010-6000-451.40-28			263.32	
			009563	1095372	010-1104-419.40-28			452.15	
7/15/2015	8924	VERDE VI STA RESOURCES I NC	009601	36559	010-3001-421.40-07			488.86	
7/15/2015	9627	WOODRUFF POLYGRAPH SERVI CES	009604	06/25/15	010-3001-421.30-87			150.00	
7/15/2015	9812	EMS MANAGEMENT & CONSULTANTS I	009492	025139	010-3502-422.40-28			13,893.95	
			009493	025139	010-0000-342.04-00			12,382.57-	
7/15/2015	9873	SPAY OK	009546	06/04-29/15	010-3009-421.30-87			440.00	
			009547	06/04-29/15	010-3009-421.30-87			60.00	
			009548	04/02-30/15	010-3009-421.30-87			860.00	
			009549	04/02-30/15	010-3009-421.30-87			85.00	
7/15/2015	9915	BEE CLEAN CLEANI NG SERVI CE	009578	1504	010-3001-421.40-07			3,675.00	
7/15/2015	10106	RENEE' LA VI NESS	009591	06/27/15	010-6002-451.40-28			112.00	
7/15/2015	10203	SCHNAKE TURNBO AND FRANK, I NC	009571	7114	010-1700-419.30-87			11,460.00	
7/15/2015	10245	BOB STI NCHCOMB	009560	06/30/15	010-1700-419.30-87			1,185.00	
7/15/2015	10246	R. CLIO ROBERTSON MD	009570	06/10/15	010-0800-415.40-28			900.00	
					7/15/2015 TOTAL -			38,357.36	
					CUMULATI VE TOTAL -			162,264.15	
7/16/2015	43	ARROW SPRI NGS ANI MAL HOSPI TAL	000311	103704	010-3001-421.30-87			172.50	
			000312	103741	010-3001-421.30-87			66.00	
7/16/2015	153	OKLAHOMA DEPT OF PUBLI C SAFETY	000461	041600019	010-3006-421.50-54			350.00	
7/16/2015	167	TULSA COUNTY I NFORMATI ON TECH	000467	265881	010-1400-419.50-54			360.80	
7/16/2015	307	OTA PI KEPASS CENTER	000378	20150692073	010-3001-421.50-03			36.60	
			000379	20150691618	010-1103-419.50-03			24.20	
			000381	20150691618	010-1105-419.50-03			9.20	
			000382	20150691618	010-1415-424.50-03			21.15	
			000383	20150691618	010-1700-419.50-03			19.60	
			000385	20150691618	010-3501-422.50-03			290.67	
			000386	20150691618	010-3502-422.50-03			158.01	
			000387	20150691618	010-5110-437.50-03			.45	
			000388	20150691618	010-5300-431.50-03			26.50	
			000389	20150691618	010-6000-451.50-03			7.85	
			000400	20150691618	010-3501-422.50-03			290.67-	
			000401	20150691618	010-3502-422.50-03			158.01-	
7/16/2015	317	OKLAHOMA FI RE CHI EFS ASSOC	000466	2015-2016	010-3501-422.30-85			360.00	
7/16/2015	370	AIR GAS USA LLC	009609	9926165956	010-6000-451.40-33			29.78	
			009612	9926165956	010-3501-422.40-33			472.01	
7/16/2015	584	SAMS CLUB	000411	21773	010-3008-421.60-23			116.06	
			000413	64845	010-3008-421.60-23			408.72	
			000414	0961	010-3001-421.50-89			29.94	
7/16/2015	1158	OKLAHOMA ASSOCI ATI ON OF	000458	2015-2016	010-0800-415.30-85			650.00	
7/16/2015	1186	OKLAHOMA FLOODPLAI N	000468	2015-2016	010-1400-419.30-85			180.00	
7/16/2015	1347	NATI ONAL RECREATI ON & PARKS	000454	44780/2015	010-6000-451.30-85			165.00	
7/16/2015	3444	ADMI RAL EXPRESS OFFI CE SUPPLY	000341	157205S	010-3504-422.60-03			44.10	
			000342	157094S	010-3501-422.60-03			436.29	
			000343	156926S	010-3502-422.60-03			54.22	
			000344	157163S	010-3010-421.60-03			32.99	
			000345	157011S	010-3001-421.60-03			18.38	
			000348	156689S	010-6000-451.60-03			59.50	
			000349	156689S	010-6002-451.60-03			119.13	

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE								
					000350	157012S	010-1400-419.60-03	341.61
					000352	156833S	010-1104-419.60-03	19.28
					000353	156637S	010-1104-419.60-03	20.16
					000356	157177S	010-1103-419.60-03	43.09
					000357	157160S	010-0300-413.60-03	30.88
					000358	157049S	010-1105-419.60-03	373.22
					000360	156714S	010-1102-419.60-03	556.03
					000361	156879S	010-0501-415.60-03	54.04
7/16/2015	3964			THE ARROW GROUP	000363	156692S	010-0800-415.60-03	200.95
					000430	26313	010-1700-419.50-76	50.00
					000435	26322	010-1700-419.50-76	50.00
					000438	26320	010-1700-419.50-76	50.00
					000442	26317	010-1700-419.50-76	50.00
					000444	26321	010-1700-419.50-76	175.00
					000450	26319	010-1700-419.50-76	50.00
					000452	26314	010-1700-419.50-76	50.00
					000456	26315	010-1700-419.50-76	175.00
					000460	26318	010-1700-419.50-76	175.00
7/16/2015	4103			OKLAHOMA GANG I NVESTI GATORS AS	000464	26328	010-1700-419.50-76	1,062.00
7/16/2015	4409			NATI ONAL OCCUPATI ONAL HEALTH	000469	1548	010-3001-421.30-11	840.00
					000448	1014136	010-1102-419.30-02	37.00
					000451	1014255	010-1105-419.30-87	37.00
7/16/2015	4513			CUSTOM SERVI CES	000374	327359	010-6000-451.40-07	138.76
					000375	327360	010-6000-451.40-07	157.52
					000376	327300	010-5105-432.40-07	141.81
					000377	326884	010-3001-421.40-07	120.00
					000380	326673	010-3501-422.40-07	1,373.16
					000384	326316	010-3501-422.40-07	160.00
7/16/2015	5473			RON MI DDLESWART	000390	327068	010-3009-421.40-07	600.32
7/16/2015	5636			MTTA	000407	SPRI NG 2015	010-3501-422.30-11	474.94
7/16/2015	5770			HENRY SCHEI N I NC	000447	026638	010-1700-419.40-28	17,333.34
7/16/2015	5942			CONSTRUCTI ON I NDUSTRI ES BOARD	000412	HF13864	010-3009-421.60-23	680.40
					000370	07/0715	010-1400-419.30-11	35.00
					000371	010014/2015	010-1415-424.30-11	35.00
					000372	00129453/2015	010-1415-424.30-11	35.00
7/16/2015	6198			NEPTUNE UNI FORMS & EQUI PMENT,	000455	259079	010-3001-421.60-10	15.00
7/16/2015	6842			VI SITI NG NURSE ASSOC. OF TULSA	000476	111569	010-3008-421.30-87	174.00
7/16/2015	7557			ERI C BENTZ	000409	08/09-13/15	010-3001-421.50-03	227.20
7/16/2015	8578			CHANE COTHRAN	000366	08/09-13/15	010-3001-421.50-03	227.20
7/16/2015	8924			VERDE VI STA RESOURCES I NC	000473	36558	010-6000-451.40-28	723.00
7/16/2015	9063			KEVI N MCKI NNEY	000423	07/07/15	010-6002-451.40-28	324.00
7/16/2015	9482			ALEI SHA W CKERSHAM	000481	7/28-29/15	010-3001-421.50-03	165.00
7/16/2015	9721			ELECTRONI C DATA SOLUTI ONS	000403	17955	010-5300-431.40-55	195.00
7/16/2015	9734			EMS TECHNOLOGY SOLUTI ONS LLC	000408	9515	010-3502-422.40-55	180.00
7/16/2015	9928			TURNPRO AQUATI CS	000472	4806	010-6003-451.40-28	1,148.00
7/16/2015	9942			TRAVI S MCCLEAREN	009614	0001	010-6005-451.40-28	150.00
7/16/2015	10072			MOMENTUM SERVI CES LLC	000440	20086628	010-1400-419.30-87	1,737.00
					000443	20086640	010-1400-419.30-87	1,212.00
					000446	20086639	010-1400-419.30-87	702.00
7/16/2015	10080			PEYDAY REALTY LLC	000480	JULY- AUG 2015	010-1700-419.40-33	2,750.00
					009615	MAR- JUNE 2015	010-1700-419.40-33	5,300.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/16/2015	10107	AHI SMALL BUSINESS	000309	88837	010-1700-419.40-07	2,093.55
			000310	88836	010-1700-419.40-07	258.80
7/16/2015	10127	FUELMAN	009613	BG2183727	010-1415-424.60-21	47.79
7/16/2015	10161	CULLIGAN OF TULSA	000373	298299/7/2015	010-0800-415.40-28	46.09
7/16/2015	10240	KRMG	000426	07/18/15	010-6005-451.40-28	3,000.00
7/16/2015	10248	BOX TALENT INC	000346	07/13/15	010-6005-451.40-28	350.00
7/16/2015	10249	HERMAN SPEARS	000415	05/12/15	010-1700-419.50-06	487.90
7/16/2015	10251	STANLEY M DAVID AND ASSOC, INC	000420	052778	010-3001-421.60-23	2,439.00
7/16/2015	10252	SYMON HAJJAR	000424	062715	010-6005-451.40-28	150.00
			000425	070415	010-6005-451.40-28	150.00
			000427	061315	010-6005-451.40-28	150.00
7/16/2015	10253	LATASHA SAMPSON	000429	09/07-11/15	010-3001-421.50-03	355.00
7/16/2015	99999	MISSOURI REFUNDS	000419	99541	010-0000-229.15-00	45.00
			000421	99894	010-0000-229.15-00	30.00
			000422	99678	010-0000-229.15-00	30.00
			000428	99685	010-0000-229.15-00	45.00
					7/16/2015 TOTAL -	54,904.01
					CUMULATIVE TOTAL -	217,168.16
7/21/2015	229	AT&T	005145	10534843224	010-1700-419.50-22	16.29
7/21/2015	309	OKLAHOMA NATURAL GAS CO	000252	252838564	010-3001-421.50-24	312.73
			000253	250193582	010-3501-422.50-24	152.31
			000254	250193582	010-3501-422.50-24	2.32
			000256	183429400	010-6002-451.50-24	.38
			008614	183429400	010-6002-451.50-24	168.50
7/21/2015	442	AMERICAN ELECTRIC POWER	000163	95093402212	010-1700-419.50-25	244.14
			000164	9566571180	010-6000-451.50-25	42.72
			000168	9512771270	010-6002-451.50-25	155.01
			000169	9521579361	010-6002-451.50-25	70.67
			000170	9522543530	010-6002-451.50-25	1,910.22
			000171	9526486320	010-6002-451.50-25	424.31
			000172	9527804180	010-6002-451.50-25	1,816.79
			000173	9535808550	010-6002-451.50-25	400.56
			000174	9562179030	010-6002-451.50-25	3,572.65
			000175	9563318190	010-6002-451.50-25	44.25
			000176	9566279830	010-6002-451.50-25	42.72
			000177	9570369030	010-6002-451.50-25	1,584.16
			000178	9590994700	010-6002-451.50-25	42.79
			000179	9595579330	010-6002-451.50-25	42.72
			000180	9571041030	010-3501-422.50-25	496.13
			001787	9500931030	010-5110-437.50-25	138.12
			001788	9502643730	010-5110-437.50-25	12.00
			001789	9505615730	010-5110-437.50-25	12.24
			001790	9512131380	010-5110-437.50-25	10.10
			001791	9532921590	010-5110-437.50-25	9.90
			001792	9534529020	010-5110-437.50-25	10.10
			001793	9547331280	010-5110-437.50-25	12.51
			001794	9550772600	010-5110-437.50-25	10.10
			001795	9558489440	010-5110-437.50-25	10.49
			001796	9559962250	010-5110-437.50-25	10.10
			001797	9562217730	010-5110-437.50-25	12.24

FUND	010	GENERAL FUND	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	VENDOR	NO	NO	NO		
			NAME					
				001798	9564579240	010-5110-437.50-25		12.51
				001799	9573455900	010-5110-437.50-25		12.51
				001800	9576264750	010-5110-437.50-25		9.90
				001801	9580636380	010-5110-437.50-25		10.10
				001802	9592078360	010-5110-437.50-25		10.10
				002017	9583474821	010-6000-451.50-25		77.30
				002782	9520747215	010-6000-451.50-25		87.85
				002783	9526912632	010-6000-451.50-25		25.92
				003464	9509729320	010-3501-422.50-25		53.69
				003465	9517741030	010-3501-422.50-25		609.02
				003466	9519294580	010-3501-422.50-25	1,740.13	
				003467	9534041030	010-3501-422.50-25	49.74	
				003468	9562068412	010-3501-422.50-25	1,020.28	
				003469	9565580431	010-3501-422.50-25	417.10	
				003470	9570775800	010-3501-422.50-25	685.14	
				003472	9577921030	010-3501-422.50-25	512.33	
				003473	9579250710	010-3501-422.50-25	112.59	
				003819	9522893210	010-6000-451.50-25	34.87	
				004067	9516811690	010-5110-437.50-25	9.90	
				006008	9589369030	010-6000-451.50-25	42.72	
				007159	9518031030	010-3001-421.50-25	628.52	
				007160	9521921030	010-3001-421.50-25	5,110.28	
				007161	9523816640	010-3001-421.50-25	69.20	
				007162	9542150661	010-3009-421.50-25	871.16	
				007163	9554431030	010-3001-421.50-25	76.80	
				007164	9562261602	010-3001-421.50-25	4,005.48	
				007979	9511469030	010-6000-451.50-25	52.70	
				007980	9521249690	010-6000-451.50-25	126.07	
				007983	9528150390	010-6000-451.50-25	155.32	
				007984	9534164330	010-6000-451.50-25	164.06	
				007985	9541017910	010-6000-451.50-25	10.10	
				007986	9546574470	010-6000-451.50-25	10.10	
				007987	9548215060	010-6000-451.50-25	147.74	
				007988	9550378160	010-6000-451.50-25	134.95	
				007989	9553345790	010-6000-451.50-25	43.19	
				007990	9555549500	010-6000-451.50-25	48.38	
				007991	9559837450	010-6000-451.50-25	334.01	
				007992	9564267920	010-6000-451.50-25	169.77	
				007993	9568460810	010-6000-451.50-25	71.85	
				007994	9570473290	010-6000-451.50-25	10.10	
				007995	9571763710	010-6000-451.50-25	10.10	
				007996	9576407820	010-6000-451.50-25	49.57	
				007997	9578570880	010-6000-451.50-25	10.10	
				007998	9579019760	010-6000-451.50-25	46.71	
				007999	9584420250	010-6000-451.50-25	10.10	
				008001	9599210130	010-6000-451.50-25	45.79	
				008002	9500179030	010-6000-451.50-25	13.36	
				008003	9516079030	010-6000-451.50-25	57.34	
				008004	9521479030	010-6000-451.50-25	47.25	
				008005	9535869030	010-6000-451.50-25	232.30	
				008006	9547079030	010-6000-451.50-25	110.30	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						008007	9571279030	010-6000-451.50-25	31.62
						008008	9584079030	010-6000-451.50-25	42.72
						008009	9593179030	010-6000-451.50-25	81.36
						008010	9506080710	010-6000-451.50-43	321.50
						008011	9535173550	010-6000-451.50-43	221.03
						008012	9521414070	010-6000-451.50-41	132.70
						008013	9599080710	010-6000-451.50-41	144.80
						008017	9527371130	010-6000-451.50-40	454.46
						008018	9550999950	010-6000-451.50-40	261.10
						008019	9587421490	010-6000-451.50-40	42.72
						008020	9528279030	010-6000-451.50-40	303.54
						008021	9543379030	010-6000-451.50-40	169.29
						008022	9585312130	010-6000-451.50-40	1,190.18
						008023	9545064620	010-6000-451.50-42	209.52
						008024	9524269030	010-6000-451.50-42	2,396.01
						008104	9567750631	010-3001-421.50-25	4,701.08
						407982	9527369030	010-6000-451.50-25	42.72
7/21/2015		888			PREFERRED BUSI NESS SYSTEMS	000262	064009	010-3001-421.40-33	35.00
						000263	064031	010-1700-419.40-33	35.00
						000265	161913	010-1700-419.40-55	209.10
						000266	161913	010-3501-422.40-55	7.84
						000267	161913	010-3501-422.40-55	.19
						000268	161913	010-3501-422.40-55	1.13
						000269	161913	010-3008-421.40-55	25.74
						000270	161913	010-3008-421.40-55	3.38
						000271	161913	010-3009-421.40-55	8.21
						000272	161913	010-3001-421.40-55	9.70
						000273	161913	010-3001-421.40-55	42.53
						000275	161913	010-3001-421.40-55	36.89
						000276	161913	010-3001-421.40-55	9.78
						000277	161913	010-3001-421.40-55	5.12
						000278	161913	010-6000-451.40-55	16.67
						000279	161913	010-6000-451.40-55	11.14
						000280	161913	010-6000-451.40-55	6.44
						000286	161913	010-1400-419.40-55	26.17
						000287	161913	010-1400-419.40-55	35.69
						000288	161913	010-1415-424.40-55	2.49
						000289	161913	010-1105-419.40-55	26.23
						000290	161913	010-0800-415.40-55	70.75
						000293	161913	010-5300-431.40-55	32.53
						000295	161913	010-1104-419.40-55	27.67
						000296	161913	010-1104-419.40-55	11.86
						000297	161913	010-3502-422.40-55	8.52
						006991	064009	010-3001-421.40-33	165.00
7/21/2015		6347			COX COMMUNI CATI ONS	006992	064031	010-1700-419.40-33	353.00
						000000	066267501	010-3001-421.50-23	245.18
						000248	066320601	010-1700-419.50-22	607.90
						000250	069285801	010-3001-421.50-23	778.46
						000251	069152901	010-3501-422.50-23	183.89
						000260	070830501	010-6000-451.50-54	73.95
						000261	070830401	010-6000-451.50-54	73.95

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO.	AMOUNT
						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	79.25
						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	64.97
						004013	066260001	010-6000-451.50-23	111.95
7/21/2015			7724	W	NDSTREAM	005048	070019601	010-6005-451.50-22	203.35
						001238	0351000451	010-3001-421.50-22	3,291.23
						001239	0351002353	010-3001-421.50-22	83.43
						001240	2518301	010-3001-421.50-22	1,023.86
						001241	2518505	010-3001-421.50-22	42.21
						001242	2598212	010-3001-421.50-22	97.93
						001243	3556421	010-3001-421.50-22	75.71
						001244	3558583	010-3001-421.50-22	227.13
						001245	4499583	010-3001-421.50-22	48.47
						001246	4518400	010-3001-421.50-22	840.57
						001247	4550177	010-6000-451.50-22	160.79
						001248	2517117	010-6002-451.50-22	44.64
						001249	2598695	010-6002-451.50-22	69.68
						001250	2598696	010-6002-451.50-22	55.40
						001251	3550282	010-6002-451.50-22	258.31
						001252	2591700	010-6004-451.50-22	186.22
						001254	2598691	010-5105-432.50-22	81.82
						001263	0351003985	010-3001-421.50-22	8,112.08
						005148	2590157	010-6001-451.50-22	61.06
						005149	1620109426	010-3001-421.50-22	1,530.66
						005150	4554782	010-6000-451.50-54	168.48
7/21/2015			7823	N	EXTEL SPRI NT	008372	2598233	010-1700-419.50-22	36.09
						008374	2580077	010-6001-451.50-22	100.00
						000090	7981043	010-3001-421.50-22	29.97
						000091	7987411	010-3001-421.50-22	29.97
						000092	8304951	010-3001-421.50-22	29.97
						000203	6930100	010-5105-432.50-22	29.97
						000204	7981529	010-5110-437.50-22	29.97
						000213	7981020	010-3501-422.50-22	29.97
						000214	7981024	010-3501-422.50-22	29.97
						000215	6930397	010-3501-422.50-22	29.97
						000216	6930637	010-3501-422.50-22	29.97
						000217	6939984	010-3501-422.50-22	29.97
						000218	6982539	010-3501-422.50-22	29.97
						000220	8571121	010-3501-422.50-22	29.97
						000221	2378905	010-6000-451.50-22	29.97
						000227	2378906	010-6000-451.50-22	29.97
						000228	6939928	010-1415-424.50-22	29.97
						000229	6939930	010-1415-424.50-22	29.97
						000230	6939931	010-1415-424.50-22	29.97
						000232	6939939	010-1415-424.50-22	29.97
						000233	8570884	010-1415-424.50-22	29.97
						000236	6939942	010-1400-419.50-22	29.97

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000237	6939943	010-1400-419.50-22	29.97
						000238	2065175	010-3001-421.50-22	29.97
						000239	2698719	010-3001-421.50-22	29.97
						000241	7981035	010-3001-421.50-22	29.97
						000242	7981036	010-3001-421.50-22	29.97
						000244	7981041	010-3001-421.50-22	29.97
						001060	9047255	010-3501-422.50-22	29.97
						001061	8302206	010-1415-424.50-22	29.97
						001062	7801453	010-1400-419.50-22	29.97
						004816	8575521	010-1415-424.50-22	29.97
						3562 9	8306582	010-3501-422.50-22	29.97
7/21/2015			8130		VERI ZON	000257	8911436	010-3501-422.50-22	74.96
						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
						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
								7/21/2015 TOTAL -	63,865.31
								FUND 010 TOTAL -	281,033.47

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/15/2015	888	PREFERRED BUSINESS SYSTEMS	009541	159506	027-1700-419.40-55	125.25
7/15/2015	1057	TULSA WORLD	009550	06/01-28/15	027-1700-419.40-28	1,190.00
7/15/2015	10213	OKLAHOMA WEEKLY GROUP	009590	232054	027-1700-419.40-28	716.50
					7/15/2015 TOTAL -	2,031.75
					CUMULATIVE TOTAL -	2,031.75
7/16/2015	4840	BROKEN ARROW MAIN STREET MERCH	000354	07/13/15	027-1700-419.50-10	1,500.00
7/16/2015	6317	BROKEN ARROW HISTORICAL SOCIETY	000351	07/13/15	027-1700-419.50-10	2,800.00
7/16/2015	6966	SPORTSIDE ENTERTAINMENT, INC	000416	4774	027-1700-419.40-28	280.00
			000417	4775	027-1700-419.40-28	280.00
7/16/2015	8525	DESTINATION MARKETING ASSOC. I	000402	40961XYTSGY	027-1700-419.30-85	300.00
7/16/2015	10147	BA BUZZ	000313	JULY 2015	027-1700-419.50-10	3,000.00
7/16/2015	10239	MARK GIBSON MUSIC	000432	07/09/15	027-1700-419.40-28	400.00
					7/16/2015 TOTAL -	8,560.00
					CUMULATIVE TOTAL -	10,591.75
7/21/2015	888	PREFERRED BUSINESS SYSTEMS	000294	161913	027-1700-419.40-55	121.53
					7/21/2015 TOTAL -	121.53
					FUND 027 TOTAL -	10,713.28

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

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/19/2015	9137	STOLZ TELECOM LLC	PI 0451	1157	030-1105-419.70-02			382.20	
			PI 0452	1164	030-5300-431.70-02			382.20	
					6/19/2015 TOTAL -			764.40	
					CUMULATIVE TOTAL -			764.40	
6/23/2015	9018	DOLESE BROS. CO.	PI 0032	RM15036109	030-5300-431.70-15			648.00	
			PI 0033	RM15036110	030-5300-431.70-15			436.50	
					6/23/2015 TOTAL -			1,084.50	
					CUMULATIVE TOTAL -			1,848.90	
6/24/2015	3911	YORK ELECTRONICS SYSTEMS INC	PI 0223	61361	030-1103-419.70-17			14,205.00	
					6/24/2015 TOTAL -			14,205.00	
					CUMULATIVE TOTAL -			16,053.90	
6/25/2015	9018	DOLESE BROS. CO.	PI 0034	RM15036931	030-5300-431.70-15			648.00	
6/25/2015	9569	TWIN CITIES READY MIX INC	PI 0287	110849	030-5300-431.70-15			338.80	
					6/25/2015 TOTAL -			986.80	
					CUMULATIVE TOTAL -			17,040.70	
6/26/2015	1581	MID CONTINENT CONCRETE CO	PI 0155	1447077	030-5300-431.70-15			388.00	
6/26/2015	9569	TWIN CITIES READY MIX INC	PI 0289	110953	030-5300-431.70-15			222.21	
					6/26/2015 TOTAL -			610.21	
					CUMULATIVE TOTAL -			17,650.91	
6/27/2015	366	J & J SAND CO	PI 0078	1031448	030-5300-431.70-15			481.95	
6/27/2015	420	APAC-CENTRAL, INC	PI 0092	7000764394	030-5300-431.70-15			14,159.34	
					6/27/2015 TOTAL -			14,641.29	
					CUMULATIVE TOTAL -			32,292.20	
6/29/2015	1581	MID CONTINENT CONCRETE CO	PI 0156	1447336	030-5300-431.70-15			88.00	
			PI 0157	1447337	030-5300-431.70-15			394.00	
					6/29/2015 TOTAL -			482.00	
					CUMULATIVE TOTAL -			32,774.20	
6/30/2015	204	FENSCO INC	PI 0043	45299	030-5300-431.70-15			1,200.00	
6/30/2015	5941	LOWES	PI 0255	01384	030-5300-431.70-15			223.79	
					6/30/2015 TOTAL -			1,423.79	
					CUMULATIVE TOTAL -			34,197.99	
7/01/2015	5941	LOWES	PI 0303	02019	030-1700-419.70-15			30.85	
					7/01/2015 TOTAL -			30.85	
					CUMULATIVE TOTAL -			34,228.84	
7/04/2015	420	APAC-CENTRAL, INC	PI 0375	7000766685	030-5300-431.70-15			439.28	
			PI 0379	7000766910	030-5300-431.70-15			88.80	
			PI 0396	7000766373	030-5300-431.70-15			663.34	
			PI 0397	7000766909	030-5300-431.70-15			14,331.24	
			PI 0398	7000767125	030-5300-431.70-15			10,807.86	
			PI 0399	7000767126	030-5300-431.70-15			3,698.52	
					7/04/2015 TOTAL -			30,029.04	
					CUMULATIVE TOTAL -			64,257.88	

FUND	030	SALES TAX	CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				7/06/2015	216	FORD AUDIO VIDEO SYSTEMS INC	PI 0104	150218401	030-3001-421.70-19	15,166.55
				7/06/2015	8702	ERGO ASPHALT & EMULSIONS INC	PI 0388	9401329066	030-5300-431.70-15	3,993.97
									7/06/2015 TOTAL -	19,160.52
									CUMULATIVE TOTAL -	83,418.40
				7/07/2015	5941	LOWES	PI 0320	01335	030-1700-419.70-15	479.30
									7/07/2015 TOTAL -	479.30
									CUMULATIVE TOTAL -	83,897.70
				7/08/2015	5941	LOWES	PI 0466	01708	030-1700-419.70-15	178.38
									7/08/2015 TOTAL -	178.38
									CUMULATIVE TOTAL -	84,076.08
				7/15/2015	1756	CENTRAL PARK TAG AGENCY	009581	614349	030-5300-431.70-02	40.50
				7/15/2015	9027	A & A ASPHALT INC.	009582	614350	030-6000-451.70-02	40.50
				7/15/2015	10207	ENVIRONMENTAL SPECIALISTS, LLC	009491	PAY #2	030-5300-431.70-15	30,735.50
							009568	1566TM201	030-1700-419.70-15	9,931.00
									7/15/2015 TOTAL -	40,747.50
									FUND 030 TOTAL -	124,823.58

PREPARED 7/17/15, 14:23:11
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
032	DUE	NO	NAME	NO	NO	NO	

	7/06/2015	1738	PLANNI NG DESI GN GROUP	PI 0553	3846	032-6000-451.70-16	1,000.00
						7/06/2015 TOTAL -	1,000.00
						FUND 032 TOTAL -	1,000.00

FUND 035 HOUSING URBAN DEVELOPMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/26/2015	8915	TRI STAR CONSTRUCTION LLC	PI 0571	5	035-8013-431.70-15	106,373.01	
			PI 0572	5	035-8014-431.70-15	103,105.69	
			PI 0573	5	035-8015-431.70-15	74,637.27	
					6/26/2015 TOTAL -	284,115.97	
					CUMULATIVE TOTAL -	284,115.97	
7/15/2015	77	BROKEN ARROW NEIGHBORS	009489	JUNE 2015	035-8014-444.50-10	520.83	
			009490	JUNE/2015	035-8014-444.50-10	1,396.33	
7/15/2015	502	MARGARET HUDSON PROGRAM	009501	5650515	035-8014-444.50-10	1,391.28	
			009502	5650615	035-8014-444.50-10	922.02	
					7/15/2015 TOTAL -	4,230.46	
					FUND 035 TOTAL -	288,346.43	

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

FUND 042 STREET LIGHT FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT

6/25/2015	71	BROKEN ARROW ELECTRI C SUUPLY I	PI 0060	S1914853001	042-5300-431.60-24		18.39
					6/25/2015 TOTAL -		18.39
					CUMULATI VE TOTAL -		18.39
7/06/2015	71	BROKEN ARROW ELECTRI C SUUPLY I	PI 0367	S1918424001	042-5300-431.60-24		18.39
					7/06/2015 TOTAL -		18.39
					CUMULATI VE TOTAL -		36.78
7/07/2015	71	BROKEN ARROW ELECTRI C SUUPLY I	PI 0368	S1918775001	042-5300-431.60-24		6.52
			PI 0369	S1919001001	042-5300-431.60-24		25.95
					7/07/2015 TOTAL -		32.47
					CUMULATI VE TOTAL -		69.25
7/09/2015	399	LOCKE SUPPLY COMPANY	PI 0481	2623527100	042-5300-431.60-24		56.12
					7/09/2015 TOTAL -		56.12
					CUMULATI VE TOTAL -		125.37
7/10/2015	399	LOCKE SUPPLY COMPANY	PI 0484	2624672900	042-5300-431.60-24		84.18
					7/10/2015 TOTAL -		84.18
					CUMULATI VE TOTAL -		209.55
7/21/2015	442	AMERI CAN ELECTRI C POWER	000001	9576706120	042-5300-431.50-26		14.66
			000162	95411161102	042-5300-431.50-26		17,756.51
			000245	9594351801	042-5300-431.50-26		26.68
			000977	9599754840	042-5300-431.50-26		428.27
			001715	9508106710	042-5300-431.50-26		212.13
			002015	9523014090	042-5300-431.50-26		59.28
			002438	9510537130	042-5300-431.50-26		42.79
			002779	9578167570	042-5300-431.50-26		35.31
			002780	9569421030	042-5300-431.50-26		18.56
			002781	9574821030	042-5300-431.50-26		13.48
			003442	9599214701	042-5300-431.50-26		42.72
			003591	9552939370	042-5300-431.50-26		14.49
			004145	9537688620	042-5300-431.50-26		215.90
			004146	9594119360	042-5300-431.50-26		252.94
			004954	9518528460	042-5300-431.50-26		330.71
			005141	9587832330	042-5300-431.50-26		64.74
			005259	9556779261	042-5300-431.50-26		79.90-
			007925	9500965350	042-5300-431.50-26		59.00
			007926	9501935680	042-5300-431.50-26		61.72
			007927	9510976040	042-5300-431.50-26		46.07
			007928	9511636880	042-5300-431.50-26		14.66
			007929	9519475121	042-5300-431.50-26		55.65
			007930	9526677091	042-5300-431.50-26		71.30
			007931	9527479990	042-5300-431.50-26		18.60
			007932	9529321030	042-5300-431.50-26		17.69
			007933	9529480110	042-5300-431.50-26		15.09
			007934	9532705630	042-5300-431.50-26		42.72
			007935	9540471450	042-5300-431.50-26		58.89
			007936	9541946880	042-5300-431.50-26		49.57
			007937	9550923190	042-5300-431.50-26		37.53

FUND 042 STREET LIGHT FUND								
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.		AMOUNT	
			007938	9552156980	042-5300-431.50-26		63.26	
			007939	9553560380	042-5300-431.50-26		62.19	
			007940	9556631020	042-5300-431.50-26		18.60	
			007941	9557061860	042-5300-431.50-26		16.44	
			007942	9570131031	042-5300-431.50-26		15.43	
			007943	9576247980	042-5300-431.50-26		61.65	
			007944	9576641030	042-5300-431.50-26		19.00	
			007946	9500621030	042-5300-431.50-26		13.39	
			007947	9502441030	042-5300-431.50-26		17.69	
			007948	9504321030	042-5300-431.50-26		17.35	
			007949	9506821030	042-5300-431.50-26		14.43	
			007950	9507421030	042-5300-431.50-26		17.69	
			007951	9512141030	042-5300-431.50-26		15.51	
			007952	9519621030	042-5300-431.50-26		15.53	
			007953	9522521030	042-5300-431.50-26		29.05	
			007954	9525621030	042-5300-431.50-26		18.56	
			007955	9531621030	042-5300-431.50-26		14.72	
			007956	9532221030	042-5300-431.50-26		17.69	
			007957	9535321030	042-5300-431.50-26		13.18	
			007958	9538421030	042-5300-431.50-26		16.59	
			007959	9543141030	042-5300-431.50-26		14.10	
			007960	9544421030	042-5300-431.50-26		17.69	
			007961	9545641030	042-5300-431.50-26		15.05	
			007962	9550421030	042-5300-431.50-26		17.69	
			007963	9551331030	042-5300-431.50-26		13.56	
			007964	9552241030	042-5300-431.50-26		17.69	
			007965	9563221030	042-5300-431.50-26		17.69	
			007966	9567231030	042-5300-431.50-26		14.76	
			007970	9575421030	042-5300-431.50-26		17.69	
			007971	9581421030	042-5300-431.50-26		18.56	
			007972	9585431030	042-5300-431.50-26		14.66	
			007973	9588221030	042-5300-431.50-26		20.71	
			007974	9589131030	042-5300-431.50-26		17.69	
			007975	9590521030	042-5300-431.50-26		14.66	
			007976	9594221030	042-5300-431.50-26		17.69	
			008168	9597321030	042-5300-431.50-26		15.86	
			008241	9507113221	042-5300-431.50-26		57.67	
			008242	9508721831	042-5300-431.50-26		161.06	
			008243	9509912401	042-5300-431.50-26		87.91	
			008244	9524687060	042-5300-431.50-26		312.93	
			008245	9527803371	042-5300-431.50-26		43.83	
			008246	9529570650	042-5300-431.50-26		331.35	
			008247	9552598241	042-5300-431.50-26		42.72	
			008248	9556472223	042-5300-431.50-26		48.45	
			008250	9577598241	042-5300-431.50-26		43.21	
			008251	9578296251	042-5300-431.50-26		288.49	
			008253	9583598241	042-5300-431.50-26		46.71	
			008254	9588394431	042-5300-431.50-26		42.72	
					7/21/2015 TOTAL -		22,248.51	
					FUND 042 TOTAL -		22,458.06	

FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

7/16/2015	4975	C R S	000359	8566	060-1700-419.30-88		1,400.00
			000362	8566	060-1700-419.30-87		2,171.66
7/16/2015	4982	WORKERS COMPENSATI ON TRUST FUN	000477	072115	060-1700-419.30-88		38,313.02
			000478	072115	060-1700-419.50-90		5,545.98
			000479	072115	060-1700-419.30-08		7,309.45
					7/16/2015 TOTAL -		54,740.11
					FUND 060 TOTAL -		54,740.11

FUND	DATE DUE	GROUP	HEALTH AND LIFE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
061	7/16/2015		MI NNESOTA LI FE I NSURANCE CO.	000433	JULY 2015	061-1700-419.30-89	4,539.85
	7/16/2015		HEALTHSMART BENEFIT SOLUTI ONS	000410	JULY 2015	061-1700-419.30-87	60,649.71
						7/16/2015 TOTAL -	65,189.56
						FUND 061 TOTAL -	65,189.56

FUND	070	DEBT	SERVI	CE	FUND				
	DATE		VENDOR						
	DUE		NO	NAME	VOUCHER	I NVOI	CE	ACCOUNT	AMOUNT
					NO	NO		NO	
7/16/2015		50		BANK OF OKLAHOMA	000314	BOK2432		070-7000-471.81-01	260,000.00
					000315	BOK2432		070-7000-472.81-01	71,892.50
					000316	BOK2432		070-7000-475.81-01	225.00
					000317	BOK1991		070-7000-471.81-01	215,000.00
					000318	BOK1991		070-7000-472.81-01	16,737.50
					000319	BOK1991		070-7000-475.81-01	187.50
					000320	BOK21481		070-7000-471.81-01	715,000.00
					000321	BOK21481		070-7000-472.81-01	78,212.50
					000322	BOK21481		070-7000-475.81-01	250.00
					000323	BOK18218		070-7000-471.81-01	290,000.00
					000324	BOK18218		070-7000-472.81-01	18,813.75
					000325	BOK18218		070-7000-475.81-01	225.00
					000326	BOK2433		070-7000-471.81-01	600,000.00
					000327	BOK2433		070-7000-472.81-01	164,081.25
					000328	BOK2433		070-7000-475.81-01	300.00
					000329	BOK1990		070-7000-471.81-01	555,000.00
					000330	BOK1990		070-7000-472.81-01	145,038.75
					000331	BOK1990		070-7000-475.81-01	300.00
					000332	BOK1302		070-7000-471.81-01	850,000.00
					000333	BOK1302		070-7000-472.81-01	130,431.25
					000334	BOK1302		070-7000-475.81-01	325.00
					000335	BOK19917		070-7000-471.81-01	550,000.00
					000336	BOK19917		070-7000-472.81-01	43,468.75
					000337	BOK19917		070-7000-475.81-01	225.00
					000338	BOK16438		070-7000-471.81-01	675,000.00
					000339	BOK16438		070-7000-472.81-01	33,250.00
					000340	BOK16438		070-7000-475.81-01	200.00
								7/16/2015 TOTAL -	5,414,163.75
								FUND 070 TOTAL -	5,414,163.75

PREPARED 7/17/15, 14:23:11
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

FUND	091	2011	GO BOND ISSUE				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT

6/10/2015	9879	MAC CONSTRUCTION INC.	PI 0574	3	091-5300-431.70-15		78,077.52
					6/10/2015 TOTAL -		78,077.52
					CUMULATIVE TOTAL -		78,077.52
6/18/2015	10204	GFAC ENGINEERING INC	PI 0540	918	091-5300-431.70-16		2,800.00
					6/18/2015 TOTAL -		2,800.00
					CUMULATIVE TOTAL -		80,877.52
6/30/2015	5779	STORY & ASSOCIATES	PI 0539	063015	091-5300-431.70-08		1,200.00
					6/30/2015 TOTAL -		1,200.00
					CUMULATIVE TOTAL -		82,077.52
7/01/2015	9879	MAC CONSTRUCTION INC.	PI 0172	1	091-5300-431.70-15		131,310.90
					7/01/2015 TOTAL -		131,310.90
					FUND 091 TOTAL -		213,388.42

PREPARED 7/17/15, 14:23:11
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PAYROLL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
900	7/16/2015		9695	MINNESOTA LIFE INSURANCE CO.	000436	JULY 2015	900-0000-218.48-00	3,161.51
							7/16/2015 TOTAL -	3,161.51
							FUND 900 TOTAL -	3,161.51
							TOTAL ALL FUNDS -	6,885,199.15