

FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
010		1/03/2015	377	KIMS INTERNATIONAL	PI 5064	0087156	010-6000-451.60-20	48.54
							1/03/2015 TOTAL -	48.54
							CUMULATIVE TOTAL -	48.54
010		6/15/2015	5202	STERICYCLE INC.	PI 5065	4005637290-1	010-6002-451.40-28	362.50
							6/15/2015 TOTAL -	362.50
							CUMULATIVE TOTAL -	411.04
010		8/25/2015	734	WNFIELD SOLUTIONS, LLC	PI 2918	60405478	010-6000-451.60-34	340.74-
							8/25/2015 TOTAL -	340.74-
							CUMULATIVE TOTAL -	70.30
010		8/31/2015	734	WNFIELD SOLUTIONS, LLC	PI 2919	60417577	010-6003-451.60-34	153.78
							8/31/2015 TOTAL -	153.78
							CUMULATIVE TOTAL -	224.08
010		9/15/2015	734	WNFIELD SOLUTIONS, LLC	PI 3297	60444358	010-6000-451.60-34	183.05
							9/15/2015 TOTAL -	183.05
							CUMULATIVE TOTAL -	407.13
010		10/03/2015	6375	ATWOODS DISTRIBUTING	PI 5246	731	010-5300-431.60-10	98.88
							10/03/2015 TOTAL -	98.88
							CUMULATIVE TOTAL -	506.01
010		10/05/2015	6375	ATWOODS DISTRIBUTING	PI 5247	732	010-1415-424.60-10	99.99
							10/05/2015 TOTAL -	99.99
							CUMULATIVE TOTAL -	606.00
010		10/09/2015	1993	G W VAN KEPPEL COMPANY	PI 5259	PSO0285681	010-5300-431.60-20	5,565.72
010		10/09/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 4362	548349	010-1700-419.60-18	128.74-
							10/09/2015 TOTAL -	5,436.98
							CUMULATIVE TOTAL -	6,042.98
010		10/14/2015	10310	MARMIC FIRE & SAFETY CO INC	PI 5258	M30023	010-6004-451.40-07	566.85
							10/14/2015 TOTAL -	566.85
							CUMULATIVE TOTAL -	6,609.83
010		10/15/2015	2664	CONSOLIDATED TRAFFIC CONTROLS	PI 5024	36553	010-5110-437.30-35	1,100.00
							10/15/2015 TOTAL -	1,100.00
							CUMULATIVE TOTAL -	7,709.83
010		10/19/2015	515	T & W TIRE	PI 5103	5566112	010-3502-422.60-19	700.24
010		10/19/2015	4536	PRECISION INDUSTRIES INC	PI 5105	1151	010-3501-422.60-20	76.53
							10/19/2015 TOTAL -	776.77
							CUMULATIVE TOTAL -	8,486.60
010		10/20/2015	6375	ATWOODS DISTRIBUTING	PI 5253	744	010-6000-451.60-23	2.99
							10/20/2015 TOTAL -	2.99
							CUMULATIVE TOTAL -	8,489.59
010		10/21/2015	42	ARROW SAFE AND LOCK INC	PI 5017	67907	010-3501-422.60-18	49.00

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/21/2015	1993	G W VAN KEPPEL COMPANY	PI 5260	PSO0295281	010-5300-431.60-20	15,706.36
	10/21/2015	5871	ID EDGE, INC.	PI 5029	72026	010-6002-451.60-03	152.00
						10/21/2015 TOTAL -	15,907.36
						CUMULATIVE TOTAL -	24,396.95
	10/22/2015	5129	DCI COMMUNICATIONS	PI 5026	611512	010-1700-419.60-18	647.75
	10/22/2015	5941	LOWES	PI 5240	02673	010-6000-451.60-23	131.92
	10/22/2015	8075	PENNWELL CORP	PI 5104	1010000143519	010-3503-422.60-28	1,932.00
						10/22/2015 TOTAL -	2,711.67
						CUMULATIVE TOTAL -	27,108.62
	10/23/2015	5823	B&H PHOTO	PI 5031	102195319	010-3001-421.60-24	4,360.00
	10/23/2015	6769	SPECIAL-OPS UNIFORMS, INC.	PI 5099	764655	010-3503-422.60-23	2,100.00
	10/23/2015	6822	TULSA WNNELSON COMPANY	PI 5085	61343900	010-3501-422.60-18	48.20
						10/23/2015 TOTAL -	6,508.20
						CUMULATIVE TOTAL -	33,616.82
	10/26/2015	42	ARROW SAFE AND LOCK INC	PI 5175	67918	010-6005-451.40-07	5.85
	10/26/2015	370	AIRGAS USA LLC	PI 4999	9044910791	010-3502-422.60-23	148.34
	10/26/2015	687	WHEELED COACH	PI 5109	254959	010-3502-422.60-20	46.68
	10/26/2015	5936	CONTINENTAL BATTERY CO	PI 5035	10931026151008	010-5300-431.60-20	95.55
	10/26/2015	5941	LOWES	PI 5069	13690	010-3501-422.60-23	54.00
						10/26/2015 TOTAL -	350.42
						CUMULATIVE TOTAL -	33,967.24
	10/27/2015	278	PHYSIO-CONTROL INC	PI 5095	116050785	010-3502-422.60-24	2,659.57
	10/27/2015	399	LOCKE SUPPLY COMPANY	PI 5082	2710068200	010-6000-451.60-23	32.01
	10/27/2015	5421	LUBER BROS INC.	PI 5106	1NV00155852	010-6000-451.60-20	246.12
	10/27/2015	5941	LOWES	PI 5071	01157	010-6000-451.60-18	9.81
	10/27/2015	6822	TULSA WNNELSON COMPANY	PI 5086	61381100	010-6000-451.60-18	13.16
						PI 5087 61384900	12.52-
						PI 5088 61389300	25.43
						10/27/2015 TOTAL -	2,973.58
						CUMULATIVE TOTAL -	36,940.82
	10/28/2015	101	WELDON PARTS TULSA	PI 5114	157117000	010-3501-422.60-20	245.00
	10/28/2015	232	GALLS LLC, ACCT# 12321345	PI 5037	BC0204976	010-3504-422.60-10	719.48
	10/28/2015	452	GELLCO UNIFORMS & SHOES INC	PI 5020	00188283	010-6000-451.60-10	100.00
	10/28/2015	1993	G W VAN KEPPEL COMPANY	PI 5261	PSO0285682	010-5300-431.60-20	537.34
	10/28/2015	4433	APPLIED CONCEPTS INC	PI 5192	278404	010-3001-421.40-20	60.00
	10/28/2015	5941	LOWES	PI 5073	01492	010-6000-451.60-18	1.87
						PI 5074 12042	218.01
						PI 5241 01406	13.56
	10/28/2015	6822	TULSA WNNELSON COMPANY	PI 5089	61410200	010-5300-431.60-24	9.90
	10/28/2015	7644	SOUTHERN AGRICULTURE	PI 5093	382962	010-3001-421.60-47	29.49
	10/28/2015	8846	DUNHAM S ASPHALT SERVICES, INC	PI 5023	243262	010-5300-431.60-80	372.75
						10/28/2015 TOTAL -	2,307.40
						CUMULATIVE TOTAL -	39,248.22
	10/29/2015	42	ARROW SAFE AND LOCK INC	PI 5018	67926	010-3010-421.60-23	51.46
	10/29/2015	515	T & W TIRE	PI 5112	5571592	010-3501-422.60-19	2,794.96

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

	10/29/2015	5770	HENRY SCHEIN INC	PI 5022	24746832	010-3502-422.60-23	1,833.86
	10/29/2015	5885	VANCE BROTHERS INC	PI 5092	1P22458	010-5300-431.60-80	79.50
	10/29/2015	5941	LOWES	PI 5076	17509	010-3502-422.60-23	84.55-
				PI 5077	17510	010-3501-422.60-23	84.55
				PI 5242	01896/	010-6000-451.60-23	11.07
	10/29/2015	7062	ARROWHEAD SCIENTIFIC, INC.	PI 5193	83064	010-3008-421.60-23	253.05
						10/29/2015 TOTAL -	5,023.90
						CUMULATIVE TOTAL -	44,272.12
	10/30/2015	399	LOCKE SUPPLY COMPANY	PI 5083	2712914900	010-6000-451.60-23	32.01-
	10/30/2015	416	MIDWEST BEARING & CHAIN CO	PI 5115	135898	010-3501-422.60-20	368.97
	10/30/2015	687	WHEELED COACH	PI 5110	255143	010-3502-422.60-20	60.09
	10/30/2015	928	DARR EQUIPMENT CO	PI 5186	PS122186	010-3501-422.40-20	433.67
	10/30/2015	1475	MARSHALL DOMESTICS AKA	PI 5108	241314	010-3501-422.60-23	99.66
	10/30/2015	2664	CONSOLIDATED TRAFFIC CONTROLS	PI 5027	36699	010-5110-437.30-35	2,200.00
	10/30/2015	4311	UNITED FORD	PI 5245	2537667	010-3502-422.60-20	263.25
	10/30/2015	4433	APPLIED CONCEPTS INC	PI 5039	278500	010-3001-421.40-20	30.00
	10/30/2015	5941	LOWES	PI 5078	01230	010-6003-451.60-23	66.46
				PI 5243	01175	010-6005-451.60-23	28.44
	10/30/2015	8750	MAR MAC CONSTRUCTION PRODUCTS	PI 5098	INV00026282	010-5300-431.60-23	252.71
						10/30/2015 TOTAL -	3,771.24
						CUMULATIVE TOTAL -	48,043.36
	10/31/2015	37	ANCHOR STONE CO	PI 5008	152257109	010-5300-431.60-80	712.08
	10/31/2015	420	APAC-CENTRAL, INC	PI 5006	7000807874	010-5300-431.60-80	161.81
						10/31/2015 TOTAL -	873.89
						CUMULATIVE TOTAL -	48,917.25
	11/02/2015	90	NAPA AUTO PARTS	PI 5128	810598	010-5105-432.60-20	20.28
				PI 5129	810650	010-3001-421.60-20	79.42
	11/02/2015	463	ZEE MEDICAL INC	PI 5305	0021091305	010-1700-419.60-23	68.68
	11/02/2015	724	O'REILLY AUTOMOTIVE	PI 5140	0156447718	010-3009-421.60-20	4.99
	11/02/2015	5941	LOWES	PI 5120	01888	010-5300-431.60-23	31.20
				PI 5122	13652	010-6003-451.60-23	2.37
				PI 5264	01820	010-6000-451.60-23	11.60
				PI 5265	01920	010-3501-422.60-23	118.70
				PI 5266	01922	010-3501-422.60-23	7.39
						11/02/2015 TOTAL -	344.63
						CUMULATIVE TOTAL -	49,261.88
	11/03/2015	90	NAPA AUTO PARTS	PI 5136	810718	010-5110-437.60-20	9.99-
				PI 5138	810818	010-6000-451.60-20	253.69
				PI 5139	810826	010-3501-422.60-20	7.43
				PI 5282	810825	010-3001-421.60-20	15.38
	11/03/2015	101	WELDON PARTS TULSA	PI 5151	157352600	010-3501-422.60-20	300.14
	11/03/2015	225	SUMMIT HOLDINGS	PI 5222	411102139	010-3502-422.60-20	272.94
	11/03/2015	232	GALLS LLC, ACCT# 12321345	PI 5309	BC0207317	010-3001-421.60-23	635.03
	11/03/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 5042	137791	010-1700-419.60-19	291.40
	11/03/2015	4311	UNITED FORD	PI 5141	2539131	010-3001-421.60-20	19.25
				PI 5142	2539593	010-3502-422.60-20	80.40
	11/03/2015	5770	HENRY SCHEIN INC	PI 5307	20729088	010-3502-422.60-24	231.58

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/03/2015	5941	LOWES	PI 5123	01096	010-6000-451.60-23	26.58
				PI 5267	01094	010-6000-451.60-18	4.03
	11/03/2015	7483	LAFERRY' S LP GAS COMPANY	PI 5148	13607	010-5300-431.60-80	40.14
	11/03/2015	7644	SOUTHERN AGRICULTURE	PI 5149	420531	010-6002-451.60-23	26.21
						11/03/2015 TOTAL -	2,194.21
						CUMULATIVE TOTAL -	51,456.09
	11/04/2015	90	NAPA AUTO PARTS	PI 5283	810886	010-3502-422.60-20	63.44
				PI 5284	810889	010-3009-421.60-20	68.84
				PI 5285	810930	010-3501-422.60-20	10.56
				PI 5288	811011	010-3001-421.60-20	3.61
				PI 5289	811012	010-3001-421.60-20	3.61
	11/04/2015	225	SUMMIT HOLDINGS	PI 5223	CM411102139	010-3502-422.60-20	113.30
				PI 5224	411102303	010-3502-422.60-20	239.44
	11/04/2015	416	MIDWEST BEARING & CHAIN CO	PI 5152	135945	010-3501-422.60-20	382.97
	11/04/2015	1409	SMITH FARM & GARDEN CO	PI 5216	714495	010-6000-451.60-20	58.70
	11/04/2015	5168	AMC INDUSTRIES	PI 5200	73906608	010-6003-451.60-18	31.76
	11/04/2015	5885	VANCE BROTHERS INC	PI 5302	IP22476	010-5300-431.60-80	166.95
	11/04/2015	5941	LOWES	PI 5270	01551	010-6000-451.60-23	7.71
				PI 5271	01616/	010-6000-451.60-30	11.36
				PI 5272	12019	010-5300-431.60-23	103.38
	11/04/2015	9581	DULTMEIER SALES LLC	PI 5213	3144970	010-3009-421.60-23	524.81
	11/04/2015	10362	BRUCKNER TRUCK SALES-TULSA WES	PI 5231	13000451	010-5300-431.60-20	81.99
						11/04/2015 TOTAL -	1,645.83
						CUMULATIVE TOTAL -	53,101.92
	11/05/2015	42	ARROW SAFE AND LOCK INC	PI 5203	67948	010-1104-419.60-24	414.95
	11/05/2015	101	WELDON PARTS TULSA	PI 5234	157577000	010-3501-422.60-20	132.14
	11/05/2015	399	LOCKE SUPPLY COMPANY	PI 5297	2718144800	010-6004-451.60-18	16.28
	11/05/2015	5941	LOWES	PI 5127	12376	010-3501-422.60-31	62.27
				PI 5276	01048	010-6000-451.60-18	5.70
				PI 5277	01869	010-6000-451.60-30	5.68
	11/05/2015	7885	TURN-KEY MOBILE INC	PI 5153	28259	010-3502-422.60-20	36.90
	11/05/2015	8142	LEXUS OF TULSA	PI 5227	LECS317554	010-3001-421.40-20	771.13
						11/05/2015 TOTAL -	1,445.05
						CUMULATIVE TOTAL -	54,546.97
	11/06/2015	90	NAPA AUTO PARTS	PI 5294	811203	010-3001-421.60-20	1.07
	11/06/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 5304	137842	010-6000-451.60-20	50.00
	11/06/2015	5885	VANCE BROTHERS INC	PI 5303	IP22507	010-5300-431.60-80	128.10
	11/06/2015	5941	LOWES	PI 5280	02305	010-6000-451.60-23	2.98
	11/06/2015	9355	KARTCO LLC	PI 5308	11102	010-3001-421.60-20	889.95
						11/06/2015 TOTAL -	1,072.10
						CUMULATIVE TOTAL -	55,619.07
	11/09/2015	43	ARROW SPRINGS ANIMAL HOSPITAL	003743	105687	010-3001-421.30-87	114.60
	11/09/2015	79	BROKEN ARROW SENIORS INC	003804	NOV 2015	010-6002-451.50-10	4,674.50
	11/09/2015	153	OKLAHOMA DEPT OF PUBLIC SAFETY	003789	041606166	010-3006-421.50-54	350.00
	11/09/2015	307	OTA PIKEPASS CENTER	003750	20151095370	010-1103-419.50-03	8.65
				003751	20151095370	010-1105-419.50-03	2.80
				003752	20151095370	010-1700-419.50-03	41.90

FUND	010	GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.			AMOUNT
			003753	20151095370	010-3501-422.50-03			283.42
			003754	20151095370	010-3502-422.50-03			173.30
			003755	20151095370	010-5110-437.50-03			.95
			003756	20151095370	010-5300-431.50-03			.30
			003757	20151095370	010-6000-451.50-03			3.32
			003767	20151095370	010-3501-422.50-03			283.42-
11/09/2015	584	SAMS CLUB	003768	20151095370	010-3502-422.50-03			173.30-
			003773	00875	010-3008-421.60-23			515.02
			003774	39288	010-3008-421.60-23			183.95
			003775	69258	010-3008-421.60-23			570.40
			003776	1793	010-3008-421.60-23			65.88
			003777	68164	010-3001-421.50-89			242.28
			003778	27510	010-3001-421.50-89			203.40
			003779	27510	010-3001-421.50-89			590.84
			003792	9208	010-3006-421.60-03			87.84
			003793	92971	010-3008-421.60-23			577.60
			003794	4911	010-3008-421.60-23			53.19
11/09/2015	888	PREFERRED BUSINESS SYSTEMS	003795	62981	010-3001-421.60-24			408.98
			003811	166841	010-1700-419.40-55			203.15
			003812	166841	010-3501-422.40-55			5.83
			003813	166841	010-3501-422.40-55			.11
			003814	166841	010-3501-422.40-55			1.27
			003815	166841	010-3008-421.40-55			31.53
			003816	166841	010-3008-421.40-55			4.30
			003817	166841	010-3009-421.40-55			5.39
			003818	166841	010-3001-421.40-55			15.71
			003819	166841	010-3001-421.40-55			56.31
			003820	166841	010-3001-421.40-55			45.71
			003821	166841	010-3001-421.40-55			8.56
			003822	166841	010-6000-451.40-55			20.84
			003823	166841	010-6000-451.40-55			5.51
			003824	166841	010-6000-451.40-55			6.79
			003829	166841	010-1400-419.40-55			24.22
			003830	166841	010-1400-419.40-55			21.12
			003831	166841	010-1415-424.40-55			15.79
			003832	166841	010-1105-419.40-55			18.25
			003833	166841	010-0800-415.40-55			103.19
			003837	166841	010-5300-431.40-55			25.04
			003839	166841	010-1104-419.40-55			27.78
			003840	166841	010-3502-422.40-55			6.25
			003843	166841	010-1700-419.40-55			1.75-
11/09/2015	1009	TULSA COUNTY CLERK	003801	380176	010-1700-419.50-86			340.00
11/09/2015	3272	OKLAHOMA MUNICIPAL JUDGE ASSOC	003790	058715	010-1104-419.30-11			300.00
11/09/2015	3356	ONETA ANIMAL CLINIC	003749	458727	010-3009-421.30-87			400.00
11/09/2015	3694	ARROW EXTERMINATORS INC	003718	430264	010-5300-431.40-07			32.50
			003720	428240	010-5105-432.40-07			25.00
			003723	428232	010-1700-419.40-07			75.00
			003724	428231	010-1700-419.40-07			30.00
			003725	428230	010-3001-421.40-07			35.00
			003726	428229	010-3001-421.40-07			125.00
			003727	428228	010-3001-421.40-07			70.00

FUND	010 GENERAL FUND	FUND		VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	NO	NO	NO		
DUE	NO	NAME								
						003728	428238	010-6000-451.40-07		25.00
						003729	428239	010-6001-451.40-07		25.00
						003730	428241	010-6001-451.40-07		65.00
						003731	428233	010-6002-451.40-07		95.00
						003732	430265	010-6002-451.40-07		70.00
						003733	428243	010-6002-451.40-07		35.00
						003734	428226	010-6002-451.40-07		55.00
						003735	430261	010-6005-451.40-07		25.00
						003736	428236	010-3501-422.40-07		35.00
						003737	430266	010-3501-422.40-07		40.00
						003738	430267	010-3501-422.40-07		45.00
						003739	428237	010-3501-422.40-07		65.00
						003740	428227	010-3501-422.40-07		70.00
						003741	430263	010-3501-422.40-07		50.00
						003742	430262	010-3501-422.40-07		55.00
11/09/2015	4513	CUSTOM SERVICES				003746	329092	010-1700-419.40-07		524.46
11/09/2015	5904	ADDCO ELECTRIC INC.				003715	21130	010-3501-422.40-07		662.55
11/09/2015	6842	VISITING NURSE ASSOC. OF TULSA				003783	112062	010-3008-421.30-87		174.00
11/09/2015	9063	KEVIN MCKINNEY				003788	11/03/15	010-6002-451.40-28		324.00
11/09/2015	9151	CLEAN THE UNIFORM CO OKLAHOMA				003698	50737840	010-3001-421.40-33		18.16
						003699	50737838	010-6002-451.40-33		3.83
						003702	50737379	010-3001-421.40-33		1.68
						003704	50738515	010-1400-419.40-31		10.62
						003705	50738495	010-1415-424.40-31		23.70
						003708	50738519	010-6000-451.40-31		14.12
						003709	50738519	010-6003-451.40-31		6.16
						003712	50738981	010-6000-451.40-31		57.82
						003945	50738502	010-5105-432.40-31		11.86
						003950	50738516	010-1700-419.40-33		19.38
						003951	50738521	010-3501-422.40-33		6.34
						003953	50738967	010-5300-431.40-31		72.30
						003955	50738969	010-5300-431.40-31		2.74
						003956	50738982	010-6002-451.40-33		15.82
						003957	50738522	010-6002-451.40-33		12.52
						003958	50738983	010-6001-451.40-07		3.99
						003959	50738976	010-3501-422.40-33		4.85
						003960	50738984	010-3501-422.40-33		6.81
						003963	50738503	010-5110-437.40-31		56.10
11/09/2015	9811	SIGN SOLUTIONS				003796	2563	010-3001-421.60-10		136.00
11/09/2015	9812	EMS MANAGEMENT & CONSULTANTS I				003786	026080	010-3502-422.40-28		10,894.03
						003848	026080	010-0000-342.04-00		9,816.88-
11/09/2015	9828	QUATRED LLC				003791	53674	010-3006-421.40-55		1,165.93
11/09/2015	9873	SPAY OK				003797	OCT 2015	010-3009-421.30-87		865.00
						003798	OCT 2015	010-3009-421.30-87		90.00
11/09/2015	9915	BEE CLEAN CLEANING SERVICE				003744	1700	010-3001-421.40-07		3,675.00
11/09/2015	10080	PEYDAY REALTY LLC				003769	SEPT 2015	010-1700-419.40-33		1,375.00
						003770	OCT 2015	010-1700-419.40-33		1,375.00
						003771	NOV 2015	010-1700-419.40-33		1,375.00
						003772	DEC 2015	010-1700-419.40-33		1,375.00
11/09/2015	10127	FUELMAN				003787	BG2183727	010-1415-424.60-21		130.39
11/09/2015	10188	CLIFFANN FERGUSON				003784	10/12-11/2/15	010-6002-451.40-28		32.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		11/09/2015	99999	MISC- AIR REFUNDS	003800	102468	010-0000-229.15-00	60.00
							11/09/2015 TOTAL -	26,300.08
							CUMULATIVE TOTAL -	81,919.15
		11/10/2015	43	ARROW SPRINGS ANIMAL HOSPITAL	003851	105998	010-3001-421.30-87	84.50
		11/10/2015	88	WEST THOMSON REUTERS	003900	832645868	010-0800-415.60-28	1,536.00
		11/10/2015	147	FARHAD DAROGA	003907	10/11-13/15	010-1410-419.50-03	59.00
					003908	10/21-23/15	010-1410-419.50-03	128.00
		11/10/2015	232	GALLS LLC, ACCT# 12321345	003865	BC0202938	010-3501-422.60-11	246.25
		11/10/2015	307	OTA PIKEPASS CENTER	003889	20151095843	010-3001-421.50-03	42.30
		11/10/2015	319	OKLAHOMA MUNICIPAL LEAGUE	003888	058605	010-0300-413.30-11	30.00
		11/10/2015	338	HILLCREST MEDICAL CENTER	003868	02719000100	010-3501-422.30-02	2,898.00
		11/10/2015	538	EQUI FAX	003864	9405260	010-3001-421.50-54	60.44
		11/10/2015	556	OFFICE TEAM	003885	44170876	010-0300-413.50-37	210.32
					003886	44271343	010-0300-413.50-37	152.96
					003887	44268740	010-0300-413.50-37	159.46
		11/10/2015	584	SAMS CLUB	003893	9991	010-3001-421.50-89	66.50
		11/10/2015	2010	WALGREENS COMPANY	003899	100203693	010-3008-421.30-87	19.99
		11/10/2015	3161	BRENT MURPHY	003906	10/21-23/15	010-1410-419.50-03	537.10
		11/10/2015	3270	HR DIRECT	003869	3356444	010-3501-422.60-03	204.50
		11/10/2015	4095	ICMA MEMBERSHIP RENEWALS	003870	107637	010-0300-413.30-85	1,400.00
		11/10/2015	4345	PHILIP REID	003890	11/05/15	010-3503-422.60-23	97.51
		11/10/2015	4409	NATIONAL OCCUPATIONAL HEALTH	003880	1016487	010-1105-419.30-87	162.50
					003881	1016388	010-1105-419.30-87	867.00
		11/10/2015	4513	CUSTOM SERVICES	003861	328062	010-6004-451.40-07	1,828.62
					003862	328885	010-6004-451.40-07	566.14
		11/10/2015	5521	NORTHERN EQUIPMENT COMPANY, INC	003884	901668240	010-3501-422.30-87	173.05
		11/10/2015	5850	NFPA	003883	6559519Y	010-3501-422.30-85	300.00
		11/10/2015	6193	PRIORITY DISPATCH	003891	119937	010-3006-421.30-11	1,173.00
		11/10/2015	6681	LEXISNEXIS RISK DATA MGMT	003871	20151031	010-3001-421.50-54	50.00
		11/10/2015	6842	VISITING NURSE ASSOC. OF TULSA	003898	112097	010-3008-421.30-87	174.00
		11/10/2015	7006	HALL ESTILL HARDWARE	003866	475751	010-0800-415.30-08	455.00
		11/10/2015	7047	AADVANTAGE LAUNDRY SYSTEMS	003849	1403975	010-3501-422.30-87	202.17
		11/10/2015	7233	CENTER FOR ECONOMIC	003857	11561	010-0800-415.30-08	286.50
		11/10/2015	7337	MICHAEL SKATES	003909	10/11-13/15	010-1400-419.50-03	118.00
					003910	10/11-13/15	010-1400-419.50-03	48.00
		11/10/2015	7521	CRAIG THURMOND	003860	10/11-13/15	010-1700-419.50-03	151.96
		11/10/2015	8119	TACTRON INC	003895	151021	010-3503-422.60-23	303.85
		11/10/2015	8280	CONRAD FIRE EQUIPMENT INC	003859	502767	010-3501-422.30-87	245.00
		11/10/2015	8789	BRUCE WALLCE	003853	820058646	010-3501-422.60-10	100.00
		11/10/2015	8924	VERDE VISTA RESOURCES INC	003897	36736	010-3001-421.40-07	1,202.72
		11/10/2015	9412	BOB BLESSING	003852	06/07/15	010-3001-421.60-55	97.55
		11/10/2015	9944	RED CROWN COMPANY MEDICAL	003892	11032015X03	010-1700-419.30-87	1,625.00
		11/10/2015	10072	MOMENTUM SERVICES LLC	003873	20086797	010-1400-419.30-87	523.00
					003874	20086795	010-1400-419.30-87	904.00
					003875	20086793	010-1400-419.30-87	944.00
					003876	20086794	010-1400-419.30-87	771.00
					003877	20086769	010-1400-419.30-87	1,500.00
					003878	20086765	010-1400-419.30-87	640.00
					003879	20086766	010-1400-419.30-87	410.00
		11/10/2015	10093	THE WINVALE GROUP LLC	003896	304762NF	010-1700-419.30-87	1,000.00

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
11/10/2015			10162	ALBRIGHT, RUSHER & HADRCastle	003904	42507	010-0800-415.30-08	167.50
					003905	42723	010-0800-415.30-08	3,252.06
11/10/2015			10165	HENRY SCHEIN ANIMAL HEALTH	003867	HU32608	010-3009-421.60-23	373.00
11/10/2015			10251	STANLEY M DAVID AND ASSOC, INC	003894	052938	010-3001-421.60-23	814.11
11/10/2015			10366	MCDONALD, MCCANN, METCALF &	003872	3906	010-0800-415.30-08	3,492.90
							11/10/2015 TOTAL -	32,854.46
							CUMULATIVE TOTAL -	114,773.61
11/12/2015			3444	ADMIRAL EXPRESS OFFICE SUPPLY	003911	159228-S	010-3502-422.60-03	360.64
					003912	C1732345	010-3504-422.60-03	81.67-
					003913	159229-S	010-3504-422.60-03	127.08
					003914	159350-S	010-3501-422.60-03	173.94
					003915	C17317860	010-3503-422.60-03	81.87-
					003916	159138-S	010-3503-422.60-03	289.45
					003917	159366-S	010-3010-421.60-03	6.06
					003918	159367-S	010-3001-421.60-03	12.58
					003921	159191-S	010-6000-451.60-03	51.11
					003922	C17335770	010-6002-451.60-03	31.71-
					003923	159191-S	010-6002-451.60-03	147.22
					003924	159230-S	010-1400-419.60-03	1,130.27
					003925	159365-S	010-1104-419.60-03	114.40
					003926	159133-S	010-1104-419.60-03	306.53
					003928	159598-S	010-0300-413.60-03	128.32
					003929	C17359840	010-1105-419.60-03	13.38-
					003930	159278-S	010-1105-419.60-03	163.44
					003931	159227-S	010-1102-419.60-03	129.72
					003933	159448-S	010-0501-415.60-24	765.46
					003934	159448-S	010-0501-415.60-03	270.00
					003935	C17345900	010-0800-415.60-03	50.00-
					003936	159489-S	010-0800-415.60-24	940.71
					003937	159489-S	010-0800-415.60-03	181.98
					003941	159352-S	010-5300-431.60-03	109.91
11/12/2015			6576	BAYSINGER POLICE SUPPLY	003969	1002873	010-3504-422.60-11	629.99
					003970	1002874	010-3504-422.60-11	629.99
11/12/2015			8919	BRIK'S INCORPORATED	003971	1227372	010-3001-421.40-28	129.54
					003973	1227372	010-6000-451.40-28	259.08
					003974	1227372	010-1104-419.40-28	444.84
11/12/2015			9734	EMS TECHNOLOGY SOLUTIONS LLC	003978	10271	010-3502-422.40-55	180.00
11/12/2015			10107	AH SMALL BUSINESS	003966	89993	010-1700-419.40-07	258.80
					003967	89994	010-1700-419.40-07	2,093.55
11/12/2015			10188	CLIFFANN FERGUSON	003975	10/15-11/05/15	010-6002-451.40-28	216.00
							11/12/2015 TOTAL -	9,991.98
							CUMULATIVE TOTAL -	124,765.59
11/13/2015			308	OVERHEAD DOOR CO	003984	20108486	010-3501-422.40-07	278.25
11/13/2015			4849	STEPHEN WILLIAMS	003986	JULY- OCT 2015	010-1103-419.50-54	207.14
11/13/2015			5636	MTTA	003982	027492	010-1700-419.40-28	17,680.28
11/13/2015			9386	KENNETH FARMER	003981	11/10/15	010-5300-431.30-11	43.00
11/13/2015			10368	THE LEAGUE OF KANSAS MUNICIPAL	003987	15-3324	010-1102-419.50-05	90.00
11/13/2015			10369	RED EARTH ENVIRONMENTAL	003985	7515	010-3502-422.30-87	384.00
							11/13/2015 TOTAL -	18,682.67
							CUMULATIVE TOTAL -	143,448.26

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR		NAME	NO	NO	NO	
DUE	NO						
11/17/2015	113		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	27.30
				003645	949700	010-6005-451.50-23	34.74
11/17/2015	229		AT&T	003034	10534843224	010-1700-419.50-22	16.29
11/17/2015	309		OKLAHOMA NATURAL GAS CO	000253	250193582	010-3501-422.50-24	166.70
				000254	250193582	010-3501-422.50-24	2.51
				001014	183741191	010-6002-451.50-24	168.52
				001015	183741191	010-6002-451.50-24	2.57
11/17/2015	442		AMERICAN ELECTRIC POWER	000164	9566571180	010-6000-451.50-25	42.70
				000168	9512771270	010-6002-451.50-25	143.44
				000169	9521579361	010-6002-451.50-25	155.13
				000170	9522543530	010-6002-451.50-25	1,685.79
				000171	9526486320	010-6002-451.50-25	85.03
				000172	9527804180	010-6002-451.50-25	126.71
				000173	9535808550	010-6002-451.50-25	748.80
				000174	9562179030	010-6002-451.50-25	2,448.36
				000175	9563318190	010-6002-451.50-25	26.73
				000176	9566279830	010-6002-451.50-25	25.68
				000177	9570369030	010-6002-451.50-25	117.31
				000178	9590994700	010-6002-451.50-25	25.61
				000179	9595579330	010-6002-451.50-25	25.61
				000180	9571041030	010-3501-422.50-25	256.55
				000926	95582759544	010-6002-451.50-25	.38
				001101	9565279030	010-6000-451.50-41	421.91
				001787	9500931030	010-5110-437.50-25	138.09
				001788	9502643730	010-5110-437.50-25	11.97
				001789	9505615730	010-5110-437.50-25	12.21
				001790	9512131380	010-5110-437.50-25	10.08
				001791	9532921590	010-5110-437.50-25	9.88
				001792	9534529020	010-5110-437.50-25	10.08
				001793	9547331280	010-5110-437.50-25	12.47
				001794	9550772600	010-5110-437.50-25	10.08
				001795	9558489440	010-5110-437.50-25	10.47
				001796	9559962250	010-5110-437.50-25	10.08
				001797	9562217730	010-5110-437.50-25	12.21
				001798	9564579240	010-5110-437.50-25	12.47
				001799	9573455900	010-5110-437.50-25	12.47
				001800	9576264750	010-5110-437.50-25	9.88
				001801	9580636380	010-5110-437.50-25	10.08
				001802	9592078360	010-5110-437.50-25	10.08
				002017	9583474821	010-6000-451.50-25	86.18
				002149	9550378160	010-6000-451.50-25	130.44
				002782	9520747215	010-6000-451.50-25	92.35
				002783	9526912632	010-6000-451.50-25	25.90
				003464	9509729320	010-3501-422.50-25	47.38
				003465	9517741030	010-3501-422.50-25	500.89
				003466	9519294580	010-3501-422.50-25	1,536.01
				003467	9534041030	010-3501-422.50-25	49.77
				003468	9562068412	010-3501-422.50-25	875.61
				003469	9565580431	010-3501-422.50-25	333.90
				003470	9570775800	010-3501-422.50-25	662.67
				003472	9577921030	010-3501-422.50-25	471.21

FUND	010	GENERAL	FUND						
DATE		VENDOR		VENDOR		I NVOI	CE	ACCOUNT	
DUE		NO		NAME		NO		NO.	
								AMOUNT	
					003473	9579250710		010-3501-422.50-25	80.90
					003596	9599141030		010-3501-422.50-25	150.86
					003693	9540306930		010-6000-451.50-25	97.67
					003694	95993790302		010-6000-451.50-25	106.66-
					003819	9522893210		010-6000-451.50-25	34.85
					004067	9516811690		010-5110-437.50-25	9.88
					006008	9589369030		010-6000-451.50-25	24.89
					007159	9518031030		010-3001-421.50-25	664.43
					007160	9521921030		010-3001-421.50-25	4,794.16
					007161	9523816640		010-3001-421.50-25	71.18
					007163	9554431030		010-3001-421.50-25	76.81
					007164	9562261602		010-3001-421.50-25	4,586.49
					007979	9511469030		010-6000-451.50-25	54.58
					007980	9521249690		010-6000-451.50-25	114.40
					007983	9528150390		010-6000-451.50-25	154.98
					007984	9534164330		010-6000-451.50-25	131.12
					007985	9541017910		010-6000-451.50-25	10.08
					007986	9546574470		010-6000-451.50-25	10.08
					007987	9548215060		010-6000-451.50-25	42.70
					007989	9553345790		010-6000-451.50-25	51.16
					007990	9555549500		010-6000-451.50-25	29.47
					007991	9559837450		010-6000-451.50-25	152.13
					007992	9564267920		010-6000-451.50-25	148.85
					007993	9568460810		010-6000-451.50-25	42.70
					007994	9570473290		010-6000-451.50-25	10.08
					007995	9571763710		010-6000-451.50-25	10.08
					007996	9576407820		010-6000-451.50-25	49.20
					007997	9578570880		010-6000-451.50-25	10.08
					007998	9579019760		010-6000-451.50-25	47.04
					007999	9584420250		010-6000-451.50-25	10.08
					008001	9599210130		010-6000-451.50-25	45.56
					008002	9500179030		010-6000-451.50-25	9.98
					008003	9516079030		010-6000-451.50-25	57.37
					008004	9521479030		010-6000-451.50-25	42.77
					008005	9535869030		010-6000-451.50-25	166.53
					008006	9547079030		010-6000-451.50-25	77.29
					008007	9571279030		010-6000-451.50-25	27.24
					008008	9584079030		010-6000-451.50-25	25.61
					008009	9593179030		010-6000-451.50-25	124.97
					008010	9506080710		010-6000-451.50-43	1,248.99
					008011	9535173550		010-6000-451.50-43	216.00
					008012	9521414070		010-6000-451.50-41	218.63
					008013	9599080710		010-6000-451.50-41	307.52
					008017	9527371130		010-6000-451.50-40	257.08
					008018	9550999950		010-6000-451.50-40	240.36
					008019	9587421490		010-6000-451.50-40	85.71
					008020	9528279030		010-6000-451.50-40	200.19
					008021	9543379030		010-6000-451.50-40	24.18
					008022	9585312130		010-6000-451.50-40	697.26
					008023	9545064620		010-6000-451.50-42	145.40
					008024	9524269030		010-6000-451.50-42	1,801.25

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	NO	NAME					
				008104	9567750631	010-3001-421.50-25	3,310.99
				407982	9527369030	010-6000-451.50-25	25.61
11/17/2015	888	PREFERRED BUSINESS SYSTEMS		003807	066010	010-3001-421.40-33	165.00
				003809	066034	010-1700-419.40-33	353.00
11/17/2015	1040	YOUTH SERVICES OF TULSA COUNTY		001085	NOV 2015	010-1700-419.50-10	2,500.00
11/17/2015	6347	COX COMMUNICATIONS		000000	066267501	010-3001-421.50-23	245.18
				000248	066320601	010-1700-419.50-22	606.12
				000251	069152901	010-3501-422.50-23	183.89
				001091	068780701	010-3501-422.50-23	107.27
				002709	066260401	010-3501-422.50-23	107.27
				002710	066260301	010-3501-422.50-23	107.27
				002711	066260501	010-3501-422.50-23	107.27
				002714	066260801	010-3501-422.50-23	107.27
				002715	066260601	010-5105-432.50-23	107.27
				003036	069285801	010-3001-421.50-22	929.02
				003436	069069601	010-6004-451.50-22	64.82
				003646	066267401	010-3501-422.50-23	214.26
				003806	071259001	010-6001-451.50-22	74.28
				004013	066260001	010-6000-451.50-23	111.95
				005048	070019601	010-6005-451.50-22	232.47
11/17/2015	7724	WINDSTREAM		001238	0351000451	010-3001-421.50-22	3,298.64
				001239	0351002353	010-3001-421.50-22	83.43
				001240	2518301	010-3001-421.50-22	1,032.86
				001241	2518505	010-3001-421.50-22	42.69
				001242	2598212	010-3001-421.50-22	98.41
				001243	3556421	010-3001-421.50-22	77.83
				001244	3558583	010-3001-421.50-22	233.50
				001245	4499583	010-3001-421.50-22	48.95
				001246	4518400	010-3001-421.50-22	882.88
				001247	4550177	010-6000-451.50-22	165.29
				001248	2517117	010-6002-451.50-22	45.19
				001249	2598695	010-6002-451.50-22	70.19
				001250	2598696	010-6002-451.50-22	55.91
				001251	3550282	010-6002-451.50-22	263.06
				001252	2591700	010-6004-451.50-22	189.40
				001254	2598691	010-5105-432.50-22	83.95
				001263	0351003985	010-3001-421.50-22	8,233.82
				005148	2590157	010-6001-451.50-22	61.91
				005149	1620109426	010-3001-421.50-22	1,530.66
				005150	4554782	010-6000-451.50-54	171.78
				008372	2598233	010-1700-419.50-22	36.66
11/17/2015	7782	TIGER, INC.		008374	2580077	010-6001-451.50-22	5.29
				004007	1100938	010-6001-451.50-24	53.89
				004008	2528385	010-3001-421.50-24	203.13
				004009	1100082	010-3001-421.50-24	124.37
				004010	1148393	010-3001-421.50-24	613.55
11/17/2015	7823	NEXTEL PRINT		000091	7987411	010-3001-421.50-22	33.07
				000092	8304951	010-3001-421.50-22	33.07
				000203	6930100	010-5105-432.50-22	33.07
				000204	7981529	010-5110-437.50-22	33.07
				000213	7981020	010-3501-422.50-22	33.07

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000214	7981024	010-3501-422.50-22		33.07
				000215	6930397	010-3501-422.50-22		33.07
				000216	6930637	010-3501-422.50-22		33.07
				000217	6939984	010-3501-422.50-22		33.07
				000218	6982539	010-3501-422.50-22		33.07
				000220	8571121	010-3501-422.50-22		33.07
				000221	2378905	010-6000-451.50-22		33.07
				000227	2378906	010-6000-451.50-22		33.07
				000228	6939928	010-1415-424.50-22		33.07
				000229	6939930	010-1415-424.50-22		33.07
				000230	6939931	010-1415-424.50-22		33.07
				000232	6939939	010-1415-424.50-22		33.07
				000233	8570884	010-1415-424.50-22		33.07
				000236	6939942	010-1400-419.50-22		33.07
				000237	6939943	010-1400-419.50-22		33.07
				000238	2065175	010-3001-421.50-22		33.07
				000241	7981035	010-3001-421.50-22		33.07
				000244	7981041	010-3001-421.50-22		33.07
				001060	9047255	010-3501-422.50-22		33.07
				001061	8302206	010-1415-424.50-22		33.07
				001062	7801453	010-1400-419.50-22		33.07
				003677	8088908	010-3009-421.50-22		33.26
				004816	8575521	010-1415-424.50-22		33.07
				3562 9	8306582	010-3501-422.50-22		33.07
11/17/2015		8130	VERI ZON	000257	8911436	010-3501-422.50-22		74.77
				000923	2104765	010-3501-422.50-54		40.01
				001729	8490267	010-3501-422.50-54		40.01
				001730	8940846	010-3501-422.50-54		40.01
				001731	8940851	010-3501-422.50-54		40.01
				002793	3702126	010-3502-422.50-54		40.01
				002794	3702790	010-3502-422.50-54		40.01
				002795	7105095	010-3502-422.50-54		31.21
				002796	7105098	010-3502-422.50-54		31.21
				003314	7105097	010-3502-422.50-54		31.21
				003594	3701304	010-3502-422.50-54		40.01
				003595	3701504	010-3502-422.50-54		40.01
				003596	3701874	010-3502-422.50-54		40.01
				004084	9327770	010-1700-419.50-54		40.01
				004085	9329591	010-1700-419.50-54		31.21
				007439	7105091	010-3502-422.50-54		31.21
				007440	7105092	010-3502-422.50-54		31.21
				007441	7105094	010-3502-422.50-54		31.21
				007442	7105096	010-3502-422.50-54		31.21
				007443	7105093	010-3502-422.50-54		31.21
				007444	7105090	010-3502-422.50-54		31.21
				007445	8056024	010-3001-421.50-54		31.21
				007446	2402193	010-1400-419.50-54		40.01
				007447	8056481	010-1103-419.50-54		31.29
				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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	010	GENERAL FUND					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				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
						11/17/2015 TOTAL -	59,034.49
						FUND 010 TOTAL -	202,482.75

FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
11/09/2015	888	PREFERRED BUSINESS SYSTEMS	003838	166841	027-1700-419.40-55	114.01	
11/09/2015	2669	GREEN COUNTRY MARKETING ASSOC	003747	9103	027-1700-419.30-87	1,754.00	
			003748	9104	027-1700-419.30-87	2,126.00	
					11/09/2015 TOTAL -	3,994.01	
					CUMULATIVE TOTAL -	3,994.01	
11/12/2015	3444	ADMIRAL EXPRESS OFFICE SUPPLY	003938	159262-S	027-1700-419.60-23	13.45	
					11/12/2015 TOTAL -	13.45	
					FUND 027 TOTAL -	4,007.46	

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

FUND 030 SALES TAX CAPITAL IMPROV						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
11/04/2015	625	FASTENAL COMPANY	PI 5206	OKTU719551	030-1700-419.70-15	.44
11/04/2015	5941	LOWES	PI 5273	12062	030-1700-419.70-15	58.00
					11/04/2015 TOTAL -	59.94
					CUMULATIVE TOTAL -	34,619.88
11/06/2015	9969	DICE COMMUNICATIONS, INC	PI 5263	11077	030-1103-419.70-17	121,689.87
11/06/2015	10357	J & J ROOFING LLC	PI 5218	1162015	030-6001-451.70-15	24,209.00
					11/06/2015 TOTAL -	145,898.87
					CUMULATIVE TOTAL -	180,518.75
11/09/2015	1756	CENTRAL PARK TAG AGENCY	003745	650335	030-5300-431.70-02	12.50
11/09/2015	4849	STEPHEN WILLIAMS	003799	1546639/11/2015	030-1700-419.70-15	546.86
11/09/2015	5904	ADDCO ELECTRIC INC.	003713	21124	030-3001-421.70-17	2,255.46
					11/09/2015 TOTAL -	2,814.82
					FUND 030 TOTAL -	183,333.57

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
032	11/03/2015	5904	ADDCO ELECTRI C I NC.	PI 5208	21143	032-6000-451.70-17	15,537.00
						11/03/2015 TOTAL -	15,537.00
						FUND 032 TOTAL -	15,537.00

FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	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-
					CUMULATI VE 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-

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/17/2015	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	14.65
			000162	95411161102	042-5300-431.50-26	17,776.49
			000245	9594351801	042-5300-431.50-26	9.04
			000925	95678938119	042-5300-431.50-26	.84
			000977	9599754840	042-5300-431.50-26	513.67
			001715	9508106710	042-5300-431.50-26	253.34
			002015	9523014090	042-5300-431.50-26	59.49
			002438	9510537130	042-5300-431.50-26	25.61
			002779	9578167570	042-5300-431.50-26	38.02
			002780	9569421030	042-5300-431.50-26	18.56
			002781	9574821030	042-5300-431.50-26	13.46
			003442	9599214701	042-5300-431.50-26	25.61
			003591	9552939370	042-5300-431.50-26	14.47
			003632	95945284404	042-5300-431.50-26	.89
			004145	9537688620	042-5300-431.50-26	180.13
			004146	9594119360	042-5300-431.50-26	157.23
			004954	9518528460	042-5300-431.50-26	319.53
			005141	9587832330	042-5300-431.50-26	66.83
			005259	9556779261	042-5300-431.50-26	75.24
			007925	9500965350	042-5300-431.50-26	60.05
			007926	9501935680	042-5300-431.50-26	61.93
			007927	9510976040	042-5300-431.50-26	28.76
			007928	9511636880	042-5300-431.50-26	14.65
			007929	9519475121	042-5300-431.50-26	56.73
			007930	9526677091	042-5300-431.50-26	72.92
			007931	9527479990	042-5300-431.50-26	18.59
			007932	9529321030	042-5300-431.50-26	17.68
			007933	9529480110	042-5300-431.50-26	15.07
			007934	9532705630	042-5300-431.50-26	25.61
			007935	9540471450	042-5300-431.50-26	58.91
			007936	9541946880	042-5300-431.50-26	31.98
			007937	9550923190	042-5300-431.50-26	37.55
			007938	9552156980	042-5300-431.50-26	63.27
			007939	9553560380	042-5300-431.50-26	59.66
			007940	9556631020	042-5300-431.50-26	18.59
			007941	9557061860	042-5300-431.50-26	16.44
			007942	9570131031	042-5300-431.50-26	15.41
			007943	9576247980	042-5300-431.50-26	65.36
			007944	9576641030	042-5300-431.50-26	19.00
			007946	9500621030	042-5300-431.50-26	13.37
			007947	9502441030	042-5300-431.50-26	17.68
			007948	9504321030	042-5300-431.50-26	17.34
			007949	9506821030	042-5300-431.50-26	14.42
			007950	9507421030	042-5300-431.50-26	17.68
			007951	9512141030	042-5300-431.50-26	15.50
			007952	9519621030	042-5300-431.50-26	15.52
			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	14.71
			007956	9532221030	042-5300-431.50-26	17.68
			007957	9535321030	042-5300-431.50-26	13.16

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	STREET LIGHT FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007958	9538421030	042-5300-431.50-26	16.58
					007959	9543141030	042-5300-431.50-26	14.10
					007960	9544421030	042-5300-431.50-26	17.68
					007961	9545641030	042-5300-431.50-26	15.03
					007962	9550421030	042-5300-431.50-26	17.68
					007963	9551331030	042-5300-431.50-26	13.55
					007964	9552241030	042-5300-431.50-26	17.68
					007965	9563221030	042-5300-431.50-26	17.68
					007966	9572321030	042-5300-431.50-26	14.75
					007970	9575421030	042-5300-431.50-26	17.68
					007971	9581421030	042-5300-431.50-26	18.56
					007972	9585431030	042-5300-431.50-26	14.65
					007973	9588221030	042-5300-431.50-26	20.71
					007974	9589131030	042-5300-431.50-26	17.68
					007975	9590521030	042-5300-431.50-26	14.65
					007976	9594221030	042-5300-431.50-26	17.68
					008168	9597321030	042-5300-431.50-26	15.85
					008241	9507113221	042-5300-431.50-26	58.65
					008242	9508721831	042-5300-431.50-26	202.36
					008243	9509912401	042-5300-431.50-26	93.49
					008244	9524687060	042-5300-431.50-26	386.96
					008245	9527803371	042-5300-431.50-26	27.29
					008246	9529570650	042-5300-431.50-26	331.48
					008247	9552598241	042-5300-431.50-26	25.61
					008248	9556472223	042-5300-431.50-26	48.65
					008250	9577598241	042-5300-431.50-26	28.84
					008251	9578296251	042-5300-431.50-26	311.72
					008253	9583598241	042-5300-431.50-26	31.00
					008254	9588394431	042-5300-431.50-26	332.80
							11/17/2015 TOTAL -	22,686.97
							FUND 042 TOTAL -	22,686.97

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FUND	DATE DUE	2008	VENDOR NO	GO BOND ISSUE	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
059	10/28/2015		7732		ARBOR MASTER TREE SERVICE	PI 5025	102904	059-3501-422.70-17	1,450.00
								10/28/2015 TOTAL -	1,450.00
								FUND 059 TOTAL -	1,450.00

FUND	060 WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
11/10/2015		4975		C R S	003854	8637	060-1700-419.30-88	1,400.00
					003855	8637	060-1700-419.30-87	150.00
					003856	8637	060-1700-419.30-87	3,849.09
11/10/2015		4982		WORKERS COMPENSATION TRUST FUN	003901	11/09/15	060-1700-419.30-88	18,012.81
					003902	11/09/15	060-1700-419.50-90	3,852.18
					003903	11/09/15	060-1700-419.30-08	288.30
							11/10/2015 TOTAL -	27,552.38
							FUND 060 TOTAL -	27,552.38

FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
11/17/2015	50	BANK OF OKLAHOMA		003647	BROARROK05	070-7000-471.81-01	610,000.00
				003648	BROARROK05	070-7000-472.81-01	79,247.50
				003649	BROARROK05	070-7000-475.81-01	300.00
				003650	COBAOKGOB09C	070-7000-471.81-01	230,000.00
				003651	COBAOKGOB09C	070-7000-472.81-01	38,388.75
				003652	COBAOKGOB09C	070-7000-475.81-01	225.00
				003653	COBAOKGOB09D	070-7000-471.81-01	455,000.00
				003654	COBAOKGOB09D	070-7000-472.81-01	76,320.00
				003655	COBAOKGOB09D	070-7000-475.81-01	275.00
				003656	BAOKGOB2013A	070-7000-471.81-01	410,000.00
				003657	BAOKGOB2013A	070-7000-472.81-01	31,893.75
				003658	BAOKGOB2013A	070-7000-475.81-01	300.00
				003659	BAOKGOB2013B	070-7000-471.81-01	325,000.00
				003660	BAOKGOB2013B	070-7000-472.81-01	86,471.88
				003661	BAOKGOB2013B	070-7000-475.81-01	300.00
				003662	BRKNARROW4A	070-7000-475.81-01	300.00
				003663	BRKNARROW4B	070-7000-475.81-01	300.00
						11/17/2015 TOTAL -	2,344,321.88
						FUND 070 TOTAL -	2,344,321.88

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
091	10/30/2015	GO BOND	5779	STORY & ASSOCIATES	PI 5173	103015	091-5300-431.70-08	1,020.00
							10/30/2015 TOTAL -	1,020.00
							FUND 091 TOTAL -	1,020.00
							TOTAL ALL FUNDS -	3,260,171.90