

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2015	8880	COPQUEST INC	PI 4339	369194	010-3001-421.60-10		391.60	
					8/14/2015 TOTAL -		391.60	
					CUMULATIVE TOTAL -		391.60	
8/24/2015	10150	STORMWIND LLC	PI 4422	9309	010-1103-419.30-11		3,000.00	
					8/24/2015 TOTAL -		3,000.00	
					CUMULATIVE TOTAL -		3,391.60	
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 -		3,050.86	
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 -		3,204.64	
9/10/2015	90	NAPA AUTO PARTS	PI 4424	804498	010-3001-421.60-23		4.99	
					9/10/2015 TOTAL -		4.99	
					CUMULATIVE TOTAL -		3,209.63	
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 -		3,392.68	
9/23/2015	90	NAPA AUTO PARTS	PI 4425	805799	010-3502-422.60-20		4.19	
					9/23/2015 TOTAL -		4.19	
					CUMULATIVE TOTAL -		3,396.87	
9/29/2015	5941	LOWES	PI 4423	11878	010-3503-422.60-24		113.82	
					9/29/2015 TOTAL -		113.82	
					CUMULATIVE TOTAL -		3,510.69	
10/01/2015	515	T & W TIRE	PI 4500	5556812	010-5300-431.60-19		800.00	
10/01/2015	5941	LOWES	PI 4426	01278	010-6000-451.60-18		23.65	
					10/01/2015 TOTAL -		823.65	
					CUMULATIVE TOTAL -		4,334.34	
10/02/2015	4513	CUSTOM SERVICES	PI 4568	1244146	010-1700-419.40-07		20,494.06	
10/02/2015	5941	LOWES	PI 4427	01521	010-6000-451.60-18		23.65-	
10/02/2015	10099	ZONES INC	PI 4944	S42438430101	010-3502-422.60-24		818.54	
10/02/2015	10323	INSCO DISTRIBUTION	PI 4943	8335573	010-5300-431.60-18		442.71	
					10/02/2015 TOTAL -		21,731.66	
					CUMULATIVE TOTAL -		26,066.00	
10/05/2015	42	ARROW SAFE AND LOCK INC	PI 4363	67819	010-6005-451.60-23		5.20	
					10/05/2015 TOTAL -		5.20	
					CUMULATIVE TOTAL -		26,071.20	
10/06/2015	370	AIRGAS USA LLC	PI 4349	9044214324	010-3501-422.60-23		229.13	
10/06/2015	2227	HAYNES EQUIPMENT CO	PI 4573	8114349	010-3501-422.40-07		1,125.00	
10/06/2015	4536	PRECISION INDUSTRIES INC	PI 4846	1142	010-3501-422.60-20		408.54	

FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/06/2015	5941	LOWES	PI 4612	11800		010-3001-421.60-23	33.21	
						10/06/2015 TOTAL -	1,795.88	
						CUMULATIVE TOTAL -	27,867.08	
10/07/2015	244	GREEN ACRE SOD FARMS DBA	PI 4370	99482		010-6000-451.60-70	75.00	
			PI 4372	99484		010-6000-451.60-70	110.00	
10/07/2015	399	LOCKE SUPPLY COMPANY	PI 4481	2695629100		010-6001-451.60-18	75.16	
10/07/2015	4536	PRECISION INDUSTRIES INC	PI 4844	1140		010-3501-422.60-20	176.06	
10/07/2015	6822	TULSA WNNELSON COMPANY	PI 4495	611000600		010-3501-422.60-18	8.91	
10/07/2015	9820	NATIONWIDE POWER SOLUTIONS, INC	PI 4847	315957		010-1103-419.40-55	8,306.99	
10/07/2015	9961	MD SOLUTIONS INC	PI 4689	0023996		010-5300-431.60-36	1,880.06	
10/07/2015	10310	MARMC FIRE & SAFETY CO INC	PI 4686	M29872		010-3501-422.40-07	295.00	
			PI 4687	M29875		010-3001-421.40-07	197.00	
			PI 4688	M29873		010-3001-421.40-07	449.88	
			PI 4843	M29874		010-6002-451.40-07	117.00	
						10/07/2015 TOTAL -	11,691.06	
						CUMULATIVE TOTAL -	39,558.14	
10/08/2015	42	ARROW SAFE AND LOCK INC	PI 4364	67832		010-5300-431.60-18	24.50	
10/08/2015	90	NAPA AUTO PARTS	PI 4640	807855		010-3501-422.60-20	515.70	
10/08/2015	5941	LOWES	PI 4429	13398		010-5300-431.60-18	3.31	
			PI 4901	12084		010-6005-451.60-18	386.62	
						10/08/2015 TOTAL -	930.13	
						CUMULATIVE TOTAL -	40,488.27	
10/09/2015	90	NAPA AUTO PARTS	PI 4641	809023		010-3001-421.60-20	37.44	
10/09/2015	399	LOCKE SUPPLY COMPANY	PI 4482	2697613200		010-6000-451.60-18	18.71	
10/09/2015	2813	HILBLIT SALES CORP ARKANSAS	PI 4323	98674		010-5300-431.60-20	660.30	
10/09/2015	4352	CDW GOVERNMENT	PI 4387	ZP85822		010-1400-419.60-24	95.55	
10/09/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 4362	548349		010-1700-419.60-18	128.74	
10/09/2015	5770	HENRY SCHEIN INC	PI 4383	24141550		010-3502-422.60-23	210.00	
10/09/2015	5941	LOWES	PI 4806	12581		010-6003-451.60-23	8.52	
10/09/2015	7486	BUILDING SPECIALTIES	PI 4361	182183792		010-3001-421.60-18	234.24	
						10/09/2015 TOTAL -	1,136.02	
						CUMULATIVE TOTAL -	41,624.29	
10/10/2015	420	APAC-CENTRAL, INC	PI 4352	7000801081		010-5300-431.60-80	129.78	
						10/10/2015 TOTAL -	129.78	
						CUMULATIVE TOTAL -	41,754.07	
10/12/2015	68	BOUND TREE MEDICAL	PI 4382	81937507		010-3502-422.60-24	828.00	
10/12/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4346	S1958345001		010-6002-451.60-18	58.07	
10/12/2015	90	NAPA AUTO PARTS	PI 4642	808275		010-3001-421.60-20	405.89	
10/12/2015	225	SUMMIT HOLDINGS	PI 4513	411100689		010-3502-422.60-20	549.71	
10/12/2015	399	LOCKE SUPPLY COMPANY	PI 4483	2698374600		010-6001-451.60-18	18.86	
10/12/2015	4311	UNITED FORD	PI 4665	2525359		010-3001-421.60-20	153.01	
10/12/2015	4352	CDW GOVERNMENT	PI 4388	ZQ05368		010-1400-419.60-24	586.49	
10/12/2015	5941	LOWES	PI 4613	76877		010-3008-421.60-24	596.60	
10/12/2015	6822	TULSA WNNELSON COMPANY	PI 4496	61160600		010-6000-451.60-18	95.00	
10/12/2015	8880	COPQUEST INC	PI 4344	C15419213		010-3001-421.60-10	48.95	
						10/12/2015 TOTAL -	3,340.58	
						CUMULATIVE TOTAL -	45,094.65	

* HELD *

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT

	10/13/2015	90	NAPA AUTO PARTS	PI 4452	808433	010-3001-421.60-20	11.29
	10/13/2015	225	SUMMIT HOLDINGS	PI 4508	411100788	010-3501-422.60-20	92.81
				PI 4514	CM411100689	010-3502-422.60-20	140.26-
				PI 4515	411100752	010-3502-422.60-20	1,251.33
	10/13/2015	370	AIRGAS USA LLC	PI 4546	9044433481	010-3501-422.60-23	247.06
	10/13/2015	399	LOCKE SUPPLY COMPANY	PI 4484	2699989700	010-3501-422.60-18	6.70
	10/13/2015	452	GELCO UNIFORMS & SHOES INC	PI 4380	00187864	010-6000-451.60-10	99.99
	10/13/2015	515	T & W TIRE	PI 4849	5563836	010-3502-422.60-19	1,369.92
	10/13/2015	3365	BINGHAM SAND & GRAVEL INC	PI 4763	68925	010-5300-431.60-80	4,402.34
	10/13/2015	4311	UNITED FORD	PI 4476	2526887	010-3001-421.60-20	62.09
	10/13/2015	5112	KENKOOL INC.	PI 4390	322476	010-3502-422.60-20	277.07
	10/13/2015	5941	LOWES	PI 4434	01459	010-6000-451.60-18	135.20
				PI 4614	20748	010-6003-451.60-23	35.98
	10/13/2015	7644	SOUTHERN AGRICULTURE	PI 4681	380956	010-3001-421.60-47	33.99
				PI 4682	418312	010-6002-451.60-23	7.14
	10/13/2015	7921	SPRING CREEK NURSERY	PI 4511	113010	010-6003-451.60-70	645.00
						10/13/2015 TOTAL -	8,537.65
						CUMULATIVE TOTAL -	53,632.30
	10/14/2015	90	NAPA AUTO PARTS	PI 4454	808471	010-3502-422.60-20	13.31
				PI 4456	808555	010-3001-421.60-20	43.99
				PI 4458	808580	010-6000-451.60-20	4.29
				PI 4459	808584	010-3001-421.60-20	147.76
				PI 4460	808593	010-3001-421.60-20	2.86
	10/14/2015	97	CASCO INDUSTRIES INC	PI 4389	160988	010-3501-422.60-11	1,347.00
	10/14/2015	225	SUMMIT HOLDINGS	PI 4509	CM411100788	010-3501-422.60-20	90.78-
	10/14/2015	377	KIMS INTERNATIONAL	PI 4350	0086776	010-5300-431.60-20	172.96
	10/14/2015	399	LOCKE SUPPLY COMPANY	PI 4485	2700292200	010-1700-419.60-18	61.90
	10/14/2015	3365	BINGHAM SAND & GRAVEL INC	PI 4764	68927	010-5300-431.60-80	2,225.68
	10/14/2015	4311	UNITED FORD	PI 4478	2527686	010-3001-421.60-20	301.75
				PI 4479	2527734	010-3001-421.60-20	11.89
				PI 4666	CM2525359	010-3001-421.60-20	70.00-
	10/14/2015	5168	AMC INDUSTRIES	PI 4541	73687232	010-6000-451.60-18	93.45
	10/14/2015	5941	LOWES	PI 4438	01010	010-3501-422.60-18	2.07
				PI 4440	01904	010-3501-422.60-18	21.28
				PI 4441	13072	010-3503-422.60-24	131.26
				PI 4615	12136	010-6003-451.60-23	15.12
						10/14/2015 TOTAL -	4,435.79
						CUMULATIVE TOTAL -	58,068.09
	10/15/2015	90	NAPA AUTO PARTS	PI 4461	808640	010-5300-431.60-20	45.58
				PI 4462	808647	010-5300-431.60-20	5.76
				PI 4463	808662	010-3001-421.60-20	138.66
				PI 4464	808663	010-3001-421.60-20	151.65
				PI 4465	808664	010-3001-421.60-20	53.99
				PI 4467	808688	010-3501-422.60-20	92.55
				PI 4470	808704	010-3502-422.60-20	23.25
				PI 4471	808736	010-5300-431.60-20	8.89
				PI 4472	808751	010-6000-451.60-20	13.75
				PI 4473	808755	010-3501-422.60-20	100.64
				PI 4643	808661	010-3001-421.60-20	224.06

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2015			225		SUMMIT HOLDINGS	PI 4510	411100961	010-3501-422.60-20	270.42
						PI 4516	CM411100752	010-3502-422.60-20	600.00-
						PI 4517	411100960	010-3502-422.60-20	120.19
						PI 4518	411101001	010-3502-422.60-20	209.65
						PI 4527	411101015	010-5300-431.60-20	320.79
10/15/2015			279		PINKLEY SALES COMPANY	PI 4507	19470	010-5110-437.30-35	359.40
10/15/2015			377		KIMS INTERNATIONAL	PI 4351	0076796	010-3501-422.60-20	230.16
10/15/2015			399		LOCKE SUPPLY COMPANY	PI 4487	2702050000	010-3501-422.60-18	27.03
10/15/2015			687		WHEELED COACH	PI 4503	254667	010-3502-422.60-20	191.29
						PI 4521	254668	010-3502-422.60-20	45.41
10/15/2015			3365		BINGHAM SAND & GRAVEL INC	PI 4765	68929	010-5300-431.60-80	6,415.60
10/15/2015			4311		UNITED FORD	PI 4480	2527012	010-3502-422.60-20	15.34
10/15/2015			4796		BW COMPANIES INC.	PI 4392	13263811	010-6000-451.60-34	372.20
10/15/2015			5770		HENRY SCHEIN INC	PI 4567	24328486	010-3502-422.60-23	706.20
10/15/2015			7921		SPRING CREEK NURSERY	PI 4512	113153	010-6003-451.60-70	132.00
								10/15/2015 TOTAL -	9,674.46
								CUMULATIVE TOTAL -	67,742.55
10/16/2015			68		BOUND TREE MEDICAL	PI 4566	70215036	010-3502-422.60-23	431.40-
10/16/2015			90		NAPA AUTO PARTS	PI 4644	808776	010-3001-421.60-20	160.01-
						PI 4645	808776	010-3501-422.60-20	144.00-
10/16/2015			97		CASCO INDUSTRIES INC	PI 4574	161113	010-3501-422.60-31	123.00
10/16/2015			238		GOODYEAR AUTO SERVICE CENTER	PI 4396	137574	010-3001-421.60-19	251.32
10/16/2015			251		SHERWIN WILLIAMS CO	PI 4497	93064	010-5300-431.60-18	66.46
10/16/2015			399		LOCKE SUPPLY COMPANY	PI 4488	2702349800	010-5300-431.60-18	9.13
						PI 4489	2782461000	010-5300-431.60-18	5.01-
10/16/2015			625		FASTENAL COMPANY	PI 4377	OKTU719310	010-5300-431.60-18	.83
10/16/2015			3365		BINGHAM SAND & GRAVEL INC	PI 4766	68931	010-5300-431.60-80	4,318.92
10/16/2015			4311		UNITED FORD	PI 4667	2528971	010-3001-421.60-20	197.68
10/16/2015			5941		LOWES	PI 4616	01545	010-6000-451.60-23	10.42
						PI 4902	12771	010-3502-422.60-23	284.94
10/16/2015			6822		TULSA WNNELSON COMPANY	PI 4929	61248000	010-3001-421.60-18	22.06
10/16/2015			6873		FLEET DISTRIBUTORS EXPRESS	PI 4394	9686	010-3501-422.60-20	47.96
								10/16/2015 TOTAL -	4,592.30
								CUMULATIVE TOTAL -	72,334.85
10/17/2015			420		APAC-CENTRAL, INC	PI 4555	7000803553	010-5300-431.60-80	333.01
								10/17/2015 TOTAL -	333.01
								CUMULATIVE TOTAL -	72,667.86
10/18/2015			42		ARROW SAFE AND LOCK INC	PI 4559	67903	010-5300-431.60-23	24.45
								10/18/2015 TOTAL -	24.45
								CUMULATIVE TOTAL -	72,692.31
10/19/2015			71		BROKEN ARROW ELECTRIC SUPPLY I	PI 4538	S1960223001	010-6000-451.60-18	321.75
						PI 4539	S1961206001	010-6000-451.60-18	321.75-
						PI 4540	S1961230001	010-6000-451.60-18	556.25
10/19/2015			90		NAPA AUTO PARTS	PI 4647	809092	010-6000-451.60-20	10.95
						PI 4648	809137	010-6000-451.60-20	2.99
						PI 4649	8091630	010-3501-422.60-20	5.20
10/19/2015			206		FERGUSON PONTIAC GMC TRUCK	PI 4577	131406	010-3001-421.60-20	372.36

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

	10/19/2015	399	LOCKE SUPPLY COMPANY	PI 4578	131408	010-3001-421.60-20	12.38
	10/19/2015	4311	UNITED FORD	PI 4671	2703707300	010-6000-451.60-18	1.97
	10/19/2015	5168	AMC INDUSTRIES	PI 4668	2530097	010-3001-421.60-20	424.02
				PI 4542	73736500	010-6000-451.60-18	539.18
	10/19/2015	5941	LOWES	PI 4543	73739502	010-6000-451.60-18	132.93-
				PI 4617	01622	010-1700-419.60-18	25.29
				PI 4618	01743	010-6000-451.60-18	21.35
	10/19/2015	6656	SOUTH EAST AUTO TRIM INC.	PI 4620	1777	010-5300-431.60-23	28.48
				PI 4696	54145	010-3502-422.40-20	600.00
						10/19/2015 TOTAL -	2,467.49
						CUMULATIVE TOTAL -	75,159.80
	10/20/2015	90	NAPA AUTO PARTS	PI 4650	809154	010-3001-421.60-20	147.76
	10/20/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 4651	809179	010-3001-421.60-20	105.09
	10/20/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 4579	131414	010-3001-421.60-20	345.18
	10/20/2015	370	AIRGAS USA LLC	PI 4580	137625	010-3501-422.60-19	519.16
	10/20/2015	2620	APPLIED INDUSTRIAL TECHNOLOGY	PI 4898	9044666789	010-3501-422.60-23	240.99
	10/20/2015	4311	UNITED FORD	PI 4732	7006364181	010-5300-431.60-20	594.62
				PI 4669	2530563	010-3001-421.60-20	113.37
				PI 4670	2531190	010-3001-421.60-20	498.96
	10/20/2015	5813	R&R PRODUCTS, INC.	PI 4858	CD1959809	010-6000-451.60-20	267.46
	10/20/2015	5936	CONTINENTAL BATTERY CO	PI 4581	807361	010-6000-451.60-20	77.20
	10/20/2015	5941	LOWES	PI 4621	01990	010-6000-451.60-10	13.27
	10/20/2015	7644	SOUTHERN AGRICULTURE	PI 4807	01053	010-6000-451.60-23	61.71
	10/20/2015	8736	BUDGET WASH INC	PI 4683	419093	010-6002-451.60-23	21.41
				PI 4576	57	010-3001-421.40-20	450.00
						10/20/2015 TOTAL -	3,456.18
						CUMULATIVE TOTAL -	78,615.98
	10/21/2015	68	BOUND TREE MEDICAL	PI 4752	81946889	010-3502-422.60-23	228.20
	10/21/2015	90	NAPA AUTO PARTS	PI 4753	81946889	010-3502-422.60-24	809.90
				PI 4652	809288	010-6000-451.60-20	34.69
				PI 4653	809318	010-3001-421.60-20	169.80-
				PI 4654	809320	010-3001-421.60-20	139.55-
				PI 4656	809334	010-6000-451.60-20	58.94
	10/21/2015	130	UNITED ENGINES INC	PI 4859	4060894	010-3501-422.40-20	728.00
	10/21/2015	225	SUMMIT HOLDINGS	PI 4701	411101365	010-5110-437.60-20	118.09
				PI 4952	411200228	010-3502-422.40-20	75.35
	10/21/2015	251	SHERWIN WILLIAMS CO	PI 4680	95994	010-6004-451.60-18	17.89
	10/21/2015	278	PHYSIO-CONTROL INC	PI 4838	116049258	010-3502-422.60-23	1,719.10
	10/21/2015	399	LOCKE SUPPLY COMPANY	PI 4673	2706118700	010-6000-451.60-18	10.93
	10/21/2015	5770	HENRY SCHEIN INC	PI 4755	24505238	010-3502-422.60-23	1,983.60
	10/21/2015	5941	LOWES	PI 4628	01393	010-5110-437.60-23	18.98
				PI 4630	01439	010-6000-451.60-18	22.26
				PI 4634	20689	010-6003-451.60-70	17.04
	10/21/2015	7921	SPRING CREEK NURSERY	PI 4856	113441	010-6003-451.60-70	240.50
	10/21/2015	9151	CLEAN THE UNIFORM CO OKLAHOMA	003331	50735073	010-5105-432.40-31	11.86
				003332	50735090	010-5105-432.40-33	1.43
				003333	50735074	010-5110-437.40-31	49.44
				003339	50735089	010-3501-422.40-33	4.59
				003340	50735082	010-3501-422.40-33	3.54

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						003341	50735095	010-3501-422.40-33	2.31
						003342	50735096	010-3009-421.40-33	5.17
						003343	50735092	010-6000-451.40-31	12.32
						003344	50735092	010-6003-451.40-31	6.16
						003346	50735531	010-5300-431.40-31	72.30
						003348	50735533	010-5300-431.40-33	2.74
						003350	50735544	010-6000-451.40-31	56.28
						003351	50735547	010-1104-419.40-33	8.44
						003352	50735545	010-3501-422.40-33	4.16
						003436	50735094	010-3001-421.40-33	1.68
						003437	50735548	010-3001-421.40-33	18.16
						003446	50736206	010-5105-432.40-31	11.86
						003447	50736207	010-5110-437.40-31	49.44
						003452	50736223	010-6000-451.40-31	12.32
						003453	50736223	010-6003-451.40-31	6.16
						003455	50736226	010-6002-451.40-33	12.52
						003456	50736696	010-6002-451.40-33	15.82
						003457	50736697	010-6001-451.40-07	3.99
						003458	50736695	010-6000-451.40-31	59.62
						003541	50735087	010-1400-419.40-31	10.62
						003542	50735067	010-1415-424.40-31	23.70
						003543	50736219	010-1400-419.40-31	10.62
						003544	50736199	010-1415-424.40-31	23.70
						003545	50735546	010-6002-451.40-33	3.83
						003546	50736220	010-1700-419.40-33	19.38
						003547	50736225	010-3501-422.40-33	6.34
						003552	50736681	010-5300-431.40-31	72.30
						003554	50736683	010-5300-431.40-33	2.74
						003555	50736690	010-3501-422.40-33	4.85
						003556	50736698	010-3501-422.40-33	6.81
						003558	50737372	010-1400-419.40-31	10.62
						003559	50737352	010-1415-424.40-31	23.70
						003562	50737359	010-5110-437.40-31	56.10
						003568	50737367	010-3501-422.40-33	3.54
						003569	50737374	010-3501-422.40-33	4.59
						003570	50737380	010-3501-422.40-33	2.31
						003571	50737381	010-3009-421.40-33	5.17
						003573	50737823	010-5300-431.40-31	72.30
						003575	50737825	010-5300-431.40-33	2.74
						003577	50737839	010-1104-419.40-33	8.44
						003578	50737837	010-3501-422.40-33	4.16
						003579	50737358	010-5105-432.40-31	11.86
						003580	50737375	010-5105-432.40-33	1.43
						003581	50737377	010-6000-451.40-31	14.12
						003582	50737377	010-6003-451.40-31	6.16
						003583	50737836	010-6000-451.40-31	57.82
								10/21/2015 TOTAL -	6,676.38
								CUMULATIVE TOTAL -	85,292.36
			10/22/2015	68	BOUND TREE MEDICAL	PI 4754	81948300	010-3502-422.60-23	644.28
			10/22/2015	90	NAPA AUTO PARTS	PI 4659	809449	010-3001-421.60-20	91.95

FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	

				PI 4660	809499	010-3501-422.60-20	14.48
10/22/2015		101	WELDON PARTS TULSA	PI 4702	156786200	010-3501-422.60-20	84.68
10/22/2015		141	CUMMINS SOUTHERN PLAINS	PI 4774	02725206	010-3501-422.40-20	1,001.70
10/22/2015		399	LOCKE SUPPLY COMPANY	PI 4674	2706602200	010-6000-451.60-23	21.24
10/22/2015		947	FIRE PROTECTION PUBLICATIONS	PI 4773	45792	010-3503-422.60-28	1,418.40
10/22/2015		5720	BSN SPORTS/SPORT SUPPLY GROUP	PI 4948	97323973	010-6002-451.60-33	186.73
10/22/2015		5770	HENRY SCHEIN INC	PI 4756	24505239	010-3502-422.60-23	91.86
10/22/2015		5941	LOWES	PI 4635	01845/	010-6003-451.60-23	15.79
10/22/2015		10346	DISCOUNTCELL INC	PI 4946	OE1000381300	010-3503-422.60-03	1,478.00
						10/22/2015 TOTAL -	5,049.11
						CUMULATIVE TOTAL -	90,341.47

10/23/2015		42	ARROW SAFE AND LOCK INC	PI 4741	67921	010-6000-451.60-23	5.85
10/23/2015		90	NAPA AUTO PARTS	PI 4661	809556	010-5110-437.60-20	9.00-
				PI 4663	809591	010-5300-431.60-20	29.98
10/23/2015		97	CASCO INDUSTRIES INC	PI 4759	161396	010-3501-422.60-10	130.60
10/23/2015		206	FERGUSON PONTIAC GMC TRUCK	PI 4772	131432	010-3001-421.60-20	183.75
10/23/2015		225	SUMMIT HOLDINGS	PI 4851	411100822	010-3501-422.60-20	2,357.25
				PI 4857	411101060	010-3501-422.60-20	404.83
10/23/2015		238	GOODYEAR AUTO SERVICE CENTER	PI 4749	137674	010-3501-422.60-20	50.00
10/23/2015		278	PHYSIO-CONTROL INC	PI 4942	116049882	010-3502-422.60-24	472.60
10/23/2015		452	GELICO UNIFORMS & SHOES INC	PI 4751	00188475	010-6000-451.60-10	100.00
10/23/2015		2585	TRUCKPRO CORPORATE OFFICE	PI 4852	031480533	010-5300-431.60-20	29.45
				PI 4853	031480533	010-5300-431.60-20	132.58
				PI 4861	0310480534	010-5300-431.60-20	162.03
10/23/2015		5941	LOWES	PI 4808	01950/	010-6000-451.60-18	40.81
				PI 4809	13651	010-6003-451.60-23	20.85
				PI 4811	17823	010-6003-451.60-23	8.52-
				PI 4907	01975/	010-6000-451.60-23	16.59
				PI 4908	01978	010-6000-451.60-18	1.39
10/23/2015		7483	LAFERRY'S LP GAS COMPANY	PI 4836	2394	010-5300-431.60-80	27.18
10/23/2015		9818	5TH GEAR CYCLE	PI 4775	26535	010-6000-451.60-20	166.97
10/23/2015		9973	KUBOTA CENTER	PI 4848	P00512	010-5105-432.60-20	1,775.14
						10/23/2015 TOTAL -	6,090.33
						CUMULATIVE TOTAL -	96,431.80

10/24/2015		420	APAC-CENTRAL, INC	PI 4735	7000806343	010-5300-431.60-80	327.29
10/24/2015		5941	LOWES	PI 4812	12744	010-3501-422.60-23	33.19
						10/24/2015 TOTAL -	360.48
						CUMULATIVE TOTAL -	96,792.28

10/26/2015		4	ACCURATE FIRE EQUIP CO INC	003367	1068256	010-3501-422.30-87	251.52
10/26/2015		90	NAPA AUTO PARTS	PI 4820	809855	010-3001-421.60-20	143.24
				PI 4821	809920	010-3502-422.60-20	11.76
10/26/2015		370	AIRGAS USA LLC	003371	9930518370	010-6000-451.40-33	26.10
				003374	9930518370	010-3501-422.40-33	270.88
10/26/2015		434	MULLIN PLUMBING INC	003396	1186731	010-6005-451.40-07	144.00
10/26/2015		584	SAMS CLUB	003404	27026	010-3008-421.60-23	335.59
				003405	57285	010-3008-421.60-23	525.25
				003406	68124	010-3008-421.60-23	214.23
				003407	6322	010-3008-421.60-23	93.98

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

	10/26/2015	605	OKLAHOMA EMPLOYMENT SECURITY C	003400	3RD QRT	010-1700-419.20-25	3,810.00
	10/26/2015	1053	IAAI	003391	79526	010-3504-422.30-85	100.00
	10/26/2015	1345	OME CORP, LLC	003401	180221	010-1700-419.40-55	270.00
				003402	180240	010-1700-419.40-55	280.00
	10/26/2015	2045	PROFESSIONAL TURF PRODUCTS	PI 4865	131797800	010-6000-451.60-20	357.80
	10/26/2015	3281	YVONNES MONOGRAMS	003421	11165	010-3001-421.60-10	63.00
	10/26/2015	3867	REASORS INC	003403	4805	010-3008-421.60-23	312.00
	10/26/2015	3911	YORK ELECTRONICS SYSTEMS INC	003419	61907	010-3001-421.40-07	300.00
				003420	61906	010-6000-451.40-07	300.00
	10/26/2015	4225	LANGUAGE LINE SERVICE	003395	3678174	010-3006-421.30-87	128.34
	10/26/2015	4311	UNITED FORD	PI 4827	2533785	010-3001-421.60-20	576.11
				PI 4828	2533792	010-3001-421.60-20	53.37
	10/26/2015	4409	NATIONAL OCCUPATIONAL HEALTH	003397	1016095	010-1102-419.30-02	282.50
				003398	1016208	010-1102-419.30-02	32.50
	10/26/2015	4513	CUSTOM SERVICES	003378	331171	010-3001-421.40-07	296.00
				003379	331947	010-6001-451.40-07	792.00
				003380	332442	010-3001-421.40-07	296.00
				003381	331977	010-3001-421.40-07	363.97
	10/26/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 4839	C10283029	010-3502-422.60-23	2,424.46
	10/26/2015	5410	UNITED RENTALS, INC	003412	132270514001	010-6000-451.40-32	45.00
	10/26/2015	5640	INTERNATIONAL ASSOC. FOR	003388	30093	010-3001-421.30-85	80.00
				003389	20894	010-3001-421.30-85	80.00
				003390	24767	010-3001-421.30-85	80.00
	10/26/2015	5703	ACOM SOLUTIONS INC	003366	0187732	010-0501-415.40-55	2,689.00
	10/26/2015	5941	LOWES	PI 4815	02299	010-6000-451.60-23	1.04
				PI 4816	12393	010-3501-422.60-24	378.10
	10/26/2015	6580	SHELL FLEET PLUS	003408	166050510	010-3001-421.50-03	23.22
	10/26/2015	6624	A-1 AUTO BODY INC.	PI 4776	18176	010-3502-422.40-20	201.00
	10/26/2015	6842	VISITING NURSE ASSOC. OF TULSA	003417	112028	010-3008-421.30-87	174.00
				003418	111990	010-3008-421.30-87	174.00
	10/26/2015	8924	VERDE VISTA RESOURCES INC	003415	36707	010-3001-421.40-07	488.86
				003416	36718	010-3001-421.40-07	488.86
	10/26/2015	10165	HENRY SCHEIN ANIMAL HEALTH	003385	HS21816	010-3009-421.60-23	21.90
				003386	HS21816	010-3009-421.60-23	110.00
	10/26/2015	10320	FIRST RESPONDER SUPPORT SERVICE	003384	1503	010-3001-421.30-87	360.00
	10/26/2015	99999	MISC-A/R REFUNDS	003392	102246	010-0000-229.15-00	5.00
				003393	102190	010-0000-229.15-00	45.00
						10/26/2015 TOTAL -	18,499.58
						CUMULATIVE TOTAL -	115,291.86
	10/27/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4895	S1964839001	010-5110-437.60-35	54.41
				PI 4896	S1964841001	010-5110-437.60-24	11.33
				PI 4897	S1965099001	010-3501-422.60-18	91.30
	10/27/2015	90	NAPA AUTO PARTS	PI 4822	809944	010-3001-421.60-20	53.99
				PI 4823	809948	010-3502-422.60-23	34.00
				PI 4824	809987	010-6000-451.60-20	5.09
				PI 4825	810003	010-3001-421.60-20	101.08
	10/27/2015	225	SUMMIT HOLDINGS	PI 4963	411101552	010-3502-422.60-20	164.54
	10/27/2015	625	FASTENAL COMPANY	PI 4748	OKTU719445	010-3501-422.60-18	53.56
	10/27/2015	1409	SMITH FARM & GARDEN CO	PI 4953	713890	010-6000-451.60-20	361.70
	10/27/2015	4820	PATHMARK TRAFFIC PRODUCTS	PI 4947	014446	010-5300-431.60-19	395.83

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
10/27/2015	5371	PREMIER TRUCK GROUP	PI 4967	125149345	010-5300-431.60-20	120.22	
			PI 4968	125149381	010-5300-431.60-20	6.18	
10/27/2015	5936	CONTINENTAL BATTERY CO	PI 4970	10931027151219	010-5110-437.60-31	147.54	
			PI 4971	15131027151449	010-5110-437.60-31	147.54	
10/27/2015	7644	SOUTHERN AGRICULTURE	PI 4939	419824	010-6002-451.60-23	8.33	
10/27/2015	7803	P&K EQUIPMENT	PI 4969	2065627	010-3001-421.60-20	61.28	
10/27/2015	7921	SPRING CREEK NURSERY	PI 4965	113713	010-6003-451.60-70	293.00	
10/27/2015	9297	JANDERSON INC DBA CARTRIDGE WO	PI 4746	177547	010-3501-422.60-03	280.00	
					10/27/2015 TOTAL -	2,390.92	
					CUMULATIVE TOTAL -	117,682.78	
10/28/2015	90	NAPA AUTO PARTS	PI 4826	810060	010-3502-422.60-23	34.00	
			PI 4910	810119	010-5300-431.60-20	15.14	
10/28/2015	225	SUMMIT HOLDINGS	PI 4981	411101842	010-3502-422.60-20	120.19	
10/28/2015	255	SAFETY GLOVE INC	PI 4979	78760400	010-3009-421.60-11	75.61	
10/28/2015	377	KIMS INTERNATIONAL	PI 4831	0087050	010-5105-432.60-20	142.55	
			PI 4923	0087053	010-5105-432.60-20	63.72	
10/28/2015	724	O'REILLY AUTOMOTIVE	PI 4918	0156446749	010-3502-422.60-20	8.24	
10/28/2015	2045	PROFESSIONAL TURF PRODUCTS	PI 4972	131816600	010-6000-451.60-20	392.57	
			PI 4973	131826800	010-6000-451.60-20	74.07	
10/28/2015	7921	SPRING CREEK NURSERY	PI 4978	113802	010-6003-451.60-70	227.25	
					10/28/2015 TOTAL -	1,085.34	
					CUMULATIVE TOTAL -	118,768.12	
10/29/2015	90	NAPA AUTO PARTS	PI 4913	810301	010-3001-421.60-20	21.06	
10/29/2015	225	SUMMIT HOLDINGS	PI 4959	411101500	010-3502-422.60-20	235.61	
			PI 4964	411101553	010-3502-422.60-20	344.27	
10/29/2015	4311	UNITED FORD	PI 4919	2536549	010-3001-421.60-20	70.58	
			PI 4920	2536569	010-3001-421.60-20	374.98	
10/29/2015	7483	LAFERRY'S LP GAS COMPANY	PI 4935	13601	010-3001-421.60-21	22.32	
					10/29/2015 TOTAL -	1,026.70	
					CUMULATIVE TOTAL -	119,794.82	
10/30/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 4984	131591	010-3501-422.60-20	75.64	
10/30/2015	225	SUMMIT HOLDINGS	PI 4960	CM411101500	010-3502-422.60-20	223.85	
			PI 4961	411101998	010-3502-422.60-20	201.37	
10/30/2015	4311	UNITED FORD	PI 4921	2537728	010-3001-421.60-20	6.08	
					10/30/2015 TOTAL -	59.24	
					CUMULATIVE TOTAL -	119,854.06	
11/02/2015	225	SUMMIT HOLDINGS	PI 4987	411101909	010-3501-422.60-20	176.22	
11/02/2015	308	OVERHEAD DOOR CO	003511	20108311	010-3501-422.40-07	263.68	
11/02/2015	3964	THE ARROW GROUP	003515	26748	010-1700-419.50-76	1,769.00	
			003517	26749	010-1700-419.50-76	101.00	
11/02/2015	4019	MCAFEE & TAFT	003502	467845	010-1700-419.30-08	2,280.00	
			003503	467846	010-1700-419.30-08	24.00	
			003504	467847	010-1700-419.30-08	2,424.00	
11/02/2015	4409	NATIONAL OCCUPATIONAL HEALTH	003509	1016304	010-1105-419.30-87	37.00	
			003510	1016094	010-1105-419.30-87	111.00	
11/02/2015	4513	CUSTOM SERVICES	003495	332604	010-1700-419.40-07	250.33	
			003496	332559	010-6001-451.40-07	74.00	

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/02/2015	6137	WOODCREST LITHOGRAPHY	003594	1517910	010-1700-419.50-36	1,552.00
11/02/2015	8508	TULSA COUNTY PRINT SHOP	003519	270829	010-1700-419.50-36	49.26
			003520	270830	010-1700-419.50-36	80.94
			003521	270869	010-1700-419.50-36	20.00
			003522	270889	010-1700-419.50-36	30.00
			003523	270890	010-1700-419.50-36	33.00
			003524	270941	010-1700-419.50-36	25.00
			003525	270942	010-1700-419.50-36	25.00
			003526	270943	010-1700-419.50-36	126.10
			003527	270944	010-1700-419.50-36	200.54
			003528	271013	010-1700-419.50-36	40.00
			003529	271079	010-1700-419.50-36	63.73
11/02/2015	8581	JENNIFER TUDOR	003589	10/01-31/15	010-6002-451.40-28	680.00
11/02/2015	9794	IMPERIAL INC.	003588	532224	010-1700-419.50-86	48.00
11/02/2015	10106	RENEE' LAVI NESS	003513	10/24/15	010-6002-451.40-28	24.00
11/02/2015	10118	MARCAE HILTON	003499	10/21-23/15	010-1410-419.50-03	528.70
11/02/2015	10186	GARY SMITH	PI4986	110215	010-6000-451.40-07	5,412.00
11/02/2015	10359	FORREST ELLIOTT	003587	10/01-31/15	010-6002-451.40-28	320.00
11/02/2015	99999	MISC-A/R REFUNDS	003500	52510103159	010-0000-342.04-01	59.95
			003501	#1123	010-0000-342.04-01	65.40
			003590	15-721577	010-0000-342.04-00	85.20
					11/02/2015 TOTAL -	16,979.05
					CUMULATIVE TOTAL -	136,833.11
11/03/2015	113	WAGONER COUNTY RURAL WATER #4	000671	949700	010-6005-451.50-23	17.37
			000674	126300	010-6005-451.50-23	13.17
			003434	974500	010-6005-451.50-23	13.17
11/03/2015	203	FEDERAL EXPRESS CORPORATION	000662	519272509	010-1700-419.50-39	42.23
			002418	519220909	010-1700-419.50-39	266.75
11/03/2015	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.04
			001455	179333536	010-6000-451.50-24	36.73
			001757	111367300	010-3001-421.50-24	27.09
			001760	183429400	010-6002-451.50-24	20.93
			001761	179037373	010-6002-451.50-24	88.01
			001763	179860600	010-6004-451.50-24	92.58
			002308	252838500	010-3001-421.50-24	141.13
			002309	110008282	010-3001-421.50-24	128.34
			002636	179007809	010-3501-422.50-24	100.08
			002637	220113100	010-3501-422.50-24	94.58
			002638	180496173	010-3501-422.50-24	115.32
			002640	249790245	010-6004-451.50-24	85.55
			002641	109928482	010-1700-419.50-24	38.99
			002642	178921936	010-1700-419.50-24	44.39
			002644	178922373	010-1700-419.50-24	47.77
			003462	254389900	010-3501-422.50-24	2.20
			003463	114669973	010-3001-421.50-24	3.26
			003483	179883073	010-5105-432.50-24	44.07
			003484	180156873	010-3501-422.50-24	106.85
			006796	114839300	010-3001-421.50-24	119.83
			006926	254389900	010-3501-422.50-24	154.70
			006930	114669973	010-3001-421.50-24	288.90

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					006932	110382200	010-3501-422.50-24	94.98
					007676	179445691	010-3501-422.50-24	106.85
11/03/2015	442			AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	85.71
					000729	9509340221	010-1700-419.50-25	189.72
					000730	9562931030	010-1700-419.50-25	1,665.17
					000778	9505665560	010-6005-451.50-25	245.09
					000779	9589756821	010-6005-451.50-25	5.77
					001756	9597942140	010-6004-451.50-25	1,378.42
					002393	9537786031	010-6001-451.50-25	49.43
					002632	9514797131	010-6004-451.50-25	280.63
					007669	9501769030	010-6001-451.50-25	2,566.55
11/03/2015	562			UNITED WAY	003631	09/11/15	010-0000-229.10-00	268.00
11/03/2015	574			SUNGARD PUBLIC SECTOR	003630	107465	010-1700-419.30-87	1,800.00
11/03/2015	888			PREFERRED BUSINESS SYSTEMS	002311	165962	010-1700-419.40-55	285.94
					002312	165962	010-3501-422.40-55	17.92
					002313	165962	010-3501-422.40-55	.74
					002314	165962	010-3501-422.40-55	1.47
					002315	165962	010-3008-421.40-55	27.65
					002316	165962	010-3008-421.40-55	3.54
					002317	165962	010-3009-421.40-55	5.26
					002318	165962	010-3001-421.40-55	8.24
					002319	165962	010-3001-421.40-55	49.34
					002320	165962	010-3001-421.40-55	49.68
					002321	165962	010-3001-421.40-55	11.58
					002323	165962	010-6000-451.40-55	8.33
					002324	165962	010-6000-451.40-55	4.54
					002325	165962	010-6000-451.40-55	5.47
					002330	165962	010-1400-419.40-55	24.38
					002331	165962	010-1400-419.40-55	30.38
					002332	165962	010-1415-424.40-55	21.78
					002333	165962	010-1105-419.40-55	14.38
					002334	165962	010-0800-415.40-55	125.84
					002337	165962	010-5300-431.40-55	41.38
					002339	165962	010-1104-419.40-55	28.98
					002340	165962	010-1104-419.40-55	19.23
					002341	165962	010-3502-422.40-55	8.83
					007710	065791	010-1700-419.40-33	104.75
					007711	065791	010-3501-422.40-33	31.47
					007712	065791	010-3501-422.40-33	31.47
					007713	065791	010-3501-422.40-33	31.47
					007714	065791	010-3008-421.40-33	31.47
					007715	065791	010-3008-421.40-33	31.47
					007716	065791	010-3009-421.40-33	31.47
					007717	065791	010-3001-421.40-33	79.00
					007718	065791	010-3001-421.40-33	81.83
					007719	065791	010-3001-421.40-33	31.47
					007720	065791	010-6000-451.40-33	31.47
					007721	065791	010-6000-451.40-33	31.47
					007722	065791	010-6000-451.40-33	31.47
					007728	065791	010-1400-419.40-33	79.00
					007729	065791	010-1400-419.40-33	79.00

FUND	010	GENERAL FUND							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT				AMOUNT
DUE	NO	NAME	NO	NO	NO				
			007730	065791	010-1415-424.40-33				79.00
			007731	065791	010-1105-419.40-33				79.00
			007732	065791	010-0800-415.40-33				104.75
			007734	065791	010-1104-419.40-33				31.47
			007735	065791	010-1104-419.40-33				81.83
			007736	065737	010-3501-422.40-33				152.00
			007739	065792	010-3001-421.40-33				127.00
			007740	065792	010-3001-421.40-33				127.00
			008497	065733	010-5300-431.40-33				125.00
			008498	065738	010-1104-419.40-33				139.00
			008501	065792	010-3001-421.40-33				127.00
11/03/2015	3543	INTEGRIS EMPLOYEE HEALTH	003612	2015200057	010-3501-422.30-02				2,450.00
11/03/2015	6234	BRYAN BANDY	003603	11/16-20/15	010-3001-421.50-03				204.00
11/03/2015	6347	COX COMMUNICATIONS	000584	067687001	010-6001-451.50-23				69.95
			000587	061076801	010-1103-419.50-54				81.01
			000588	066266801	010-3501-422.50-23				245.18
			000660	064999903	010-5300-431.50-22				100.74
			001652	063475501	010-6000-451.50-54				71.95
11/03/2015	6966	SPORTSIDE ENTERTAINMENT, INC	003628	4810	010-3009-421.40-33				492.50
			003629	4810	010-3009-421.40-33				492.50
11/03/2015	7521	CRAIG THURMOND	005512	NOV 2015	010-1700-419.50-22				49.95
11/03/2015	7557	ERIC BENTZ	003606	NOV 2015	010-3001-421.50-03				178.50
11/03/2015	7632	RICHARD CARTER	000594	NOV 2015	010-1700-419.50-22				49.95
11/03/2015	7724	WINDSTREAM	000673	4558004	010-6000-451.50-22				129.06
			001765	3555028	010-6002-451.50-22				41.63
			006935	2542286	010-6002-451.50-22				172.99
11/03/2015	7837	MIDCON DATA SERVICES LLC	003620	1509038	010-1103-419.30-87				86.20
11/03/2015	8044	MIKE LESTER	007566	NOV 2015	010-1700-419.50-22				49.95
11/03/2015	8512	AT&T MOBILITY	000532	7402546	010-0501-415.50-54				39.66
			000534	9825675	010-3501-422.50-54				40.16
			000535	2318262	010-5300-431.50-22				39.66
			000536	2320816	010-5300-431.50-22				39.66
			000537	2328223	010-5300-431.50-22				39.66
			000538	2372406	010-5300-431.50-22				40.06
			000539	2373480	010-5300-431.50-22				39.66
			000540	2840882	010-5300-431.50-22				40.46
			000541	3445134	010-5300-431.50-22				39.66
			000543	6939974	010-3001-421.50-22				114.70
			000544	7981037	010-3001-421.50-22				39.70
			000545	2372035	010-3001-421.50-54				37.99
			000546	2847475	010-3001-421.50-54				40.16
			000547	2929789	010-3001-421.50-54				40.16
			000548	5085352	010-3001-421.50-54				39.66
			000549	5085355	010-3001-421.50-54				39.66
			000550	5085356	010-3001-421.50-54				39.66
			000551	5085357	010-3001-421.50-54				39.66
			000552	5085358	010-3001-421.50-54				39.66
			000553	5085376	010-3001-421.50-54				39.66
			000554	5085377	010-3001-421.50-54				39.66
			000555	5085378	010-3001-421.50-54				39.66
			000556	5085379	010-3001-421.50-54				39.66

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000557	5085380	010-3001-421.50-54	39.66
						000558	8844027	010-3001-421.50-54	39.66
						000559	8990379	010-3001-421.50-54	39.66
						000560	8990385	010-3001-421.50-54	39.66
						000561	8993532	010-3001-421.50-54	39.66
						000562	8994790	010-3001-421.50-54	39.66
						000563	8996527	010-3001-421.50-54	40.06
						000564	9061878	010-3001-421.50-54	39.86
						000565	9343390	010-3001-421.50-54	39.66
						000566	9344032	010-3001-421.50-54	39.66
						000567	9344067	010-3001-421.50-54	39.66
						000568	9345340	010-3001-421.50-54	39.66
						000569	9345860	010-3001-421.50-54	39.66
						000570	9346101	010-3001-421.50-54	39.66
						000571	9346258	010-3001-421.50-54	39.66
						000572	9347478	010-3001-421.50-54	39.66
						000573	9348047	010-3001-421.50-54	39.66
						000574	9348051	010-3001-421.50-54	39.66
						000575	9348840	010-3001-421.50-54	39.66
						000576	9348848	010-3001-421.50-54	39.66
						000577	9348881	010-3001-421.50-54	39.66
						000578	9348903	010-3001-421.50-54	40.06
						000579	9348912	010-3001-421.50-54	39.66
						000580	9348915	010-3001-421.50-54	39.66
						000581	9495846	010-3001-421.50-54	39.66
						000582	9497207	010-3001-421.50-54	39.66
						000583	9780240	010-3001-421.50-54	40.26
						000584	9780245	010-3001-421.50-54	39.86
						000585	9781649	010-3001-421.50-54	39.66
						000586	9781841	010-3001-421.50-54	39.66
						000587	9781846	010-3001-421.50-54	39.66
						000588	9783177	010-3001-421.50-54	39.66
						000590	9783673	010-3001-421.50-54	39.66
						000591	9785287	010-3001-421.50-54	39.66
						000592	9825628	010-3001-421.50-54	40.16
						002373	2698719	010-3001-421.50-22	52.59
						002374	7981036	010-3001-421.50-22	52.59
						002375	7981043	010-3001-421.50-22	52.59
						002376	9913639	010-3001-421.50-22	52.59
						002377	9981723	010-3001-421.50-22	52.59
						003319	7067901	010-3001-421.50-54	58.66
						003320	2370782	010-3001-421.50-54	91.39
						003321	2605003	010-3001-421.50-54	91.79
						003322	6077329	010-0800-415.60-24	681.96
						003323	7067901	010-3001-421.60-24	529.99
						003324	9825625	010-1103-419.50-54	39.66
						003325	6077329	010-0800-415.50-54	53.59
						009271	9825615	010-1415-424.50-54	40.16
						009272	9825618	010-1415-424.50-54	40.16
						009273	9825642	010-1415-424.50-54	40.16
						009274	9825648	010-1415-424.50-54	40.16

FUND	010	GENERAL FUND	FUND					
DATE		VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				009275	9825657	010-1415-424.50-54		40.16
				009276	9825662	010-1415-424.50-54		40.16
				009277	9825671	010-1415-424.50-54		40.16
				009278	9825677	010-1415-424.50-54		40.16
				009279	9825659	010-1400-419.50-54		39.66
				009280	9825660	010-1400-419.50-54		40.16
				009281	9825678	010-1400-419.50-54		42.76
				009282	2318592	010-1103-419.50-54		39.66
				009283	9825567	010-1103-419.50-54		40.16
				009284	9825611	010-1103-419.50-54		40.16
				009285	9825679	010-1103-419.50-54		40.36
				009286	9825649	010-1700-419.50-54		39.66
				009289	6254419	010-3501-422.50-54		39.66
				009291	9825658	010-3501-422.50-54		40.16
				009293	4080325	010-3502-422.50-54		39.66
				009295	9786731	010-3001-421.50-54		39.66
				009296	9788653	010-3001-421.50-54		39.66
				009297	9822406	010-3001-421.50-54		39.66
				009298	9822593	010-3001-421.50-54		39.66
				009299	9825391	010-3001-421.50-54		39.66
				009300	9825617	010-3001-421.50-54		40.16
				009301	9845847	010-3001-421.50-54		39.86
				009302	9845850	010-3001-421.50-54		39.66
				009303	9847593	010-3001-421.50-54		39.66
				009304	9847942	010-3001-421.50-54		39.66
				009305	9848069	010-3001-421.50-54		39.66
				009306	9848557	010-3001-421.50-54		45.66
				009307	9860162	010-3001-421.50-54		39.66
				009308	9860519	010-3001-421.50-54		39.66
				009309	9860824	010-3001-421.50-54		39.66
				009310	9862647	010-3001-421.50-54		39.66
				009311	9862971	010-3001-421.50-54		39.66
				009312	9863447	010-3001-421.50-54		39.66
				009313	9864416	010-3001-421.50-54		39.86
				009314	9866726	010-3001-421.50-54		40.86
				009315	9911324	010-3001-421.50-54		39.66
				009316	9984227	010-3001-421.50-54		39.66
				009317	9984306	010-3001-421.50-54		39.66
				009318	9984307	010-3001-421.50-54		39.66
				009319	9984308	010-3001-421.50-54		39.66
				009320	9984309	010-3001-421.50-54		39.66
				009321	9984315	010-3001-421.50-54		39.66
				009322	9984316	010-3001-421.50-54		39.66
				009323	9984317	010-3001-421.50-54		39.66
				009324	9984318	010-3001-421.50-54		39.66
				009325	9984320	010-3001-421.50-54		39.66
				009326	9984321	010-3001-421.50-54		39.66
				009327	9984322	010-3001-421.50-54		39.66
				009328	9984323	010-3001-421.50-54		39.66
				009329	9984324	010-3001-421.50-54		39.66
				009330	9984325	010-3001-421.50-54		39.66

FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
	DUE	NO	NAME	NO	NO	NO	

						AMOUNT	
				009331	9984327	010-3001-421.50-54	39.66
				009332	9984335	010-3001-421.50-54	39.66
				009333	9984336	010-3001-421.50-54	39.66
				009334	9984337	010-3001-421.50-54	39.66
				009335	9984338	010-3001-421.50-54	39.66
				009336	9984339	010-3001-421.50-54	39.66
				009337	9984340	010-3001-421.50-54	39.66
				009338	9984341	010-3001-421.50-54	39.66
				009339	9984342	010-3001-421.50-54	39.66
				009340	9984344	010-3001-421.50-54	39.66
				009341	9984345	010-3001-421.50-54	39.66
				009342	9984346	010-3001-421.50-54	39.66
				009343	9984347	010-3001-421.50-54	40.46
				009344	9984348	010-3001-421.50-54	39.66
				009345	9984349	010-3001-421.50-54	39.66
				009346	9984350	010-3001-421.50-54	39.66
				009347	9984351	010-3001-421.50-54	39.66
				009348	9984352	010-3001-421.50-54	39.66
				009349	9984353	010-3001-421.50-54	39.66
11/03/2015	9482		ALEI SHA W CKERSHAM	003598	10/05/15	010-3001-421.50-03	29.50
11/03/2015	9746		JOHNNI E PARKS	001451	NOV 2015	010-1700-419.50-22	49.95
11/03/2015	9811		SI GN SOLUTI ONS	003627	2542	010-3001-421.60-23	150.00
11/03/2015	9936		MOODY SCOREBOARDS	003621	2138	010-6000-451.40-07	130.00
11/03/2015	10149		JOSEPH GRI FFI TH	003613	11/16-19/15	010-1105-419.50-03	194.70
11/03/2015	10190		SCOTT EUDEY	000117	NOV 2015	010-1700-419.50-22	49.95
11/03/2015	10348		H-11 DIGI TAL FORENSI CS CO LLC	003609	H11003135	010-3001-421.30-11	3,712.06
11/03/2015	10349		GULF COAST POLICE MOTORCYCLE	003608	101915	010-3001-421.30-11	100.00
11/03/2015	10350		RONALD ELLI OTT	003626	243800	010-3001-421.40-28	288.75
11/03/2015	10351		LARRY ZEHNDER	003614	NOV 2015	010-1700-419.50-89	200.00
11/03/2015	10352		OKLAHOMA VETERI NARY SURGERY LL	003624	68418	010-3001-421.30-87	122.60
11/03/2015	10354		OTRF	003625	12/01/15	010-6000-451.30-11	100.00
						11/03/2015 TOTAL -	30,933.55
						CUMULATI VE TOTAL -	167,766.66
11/04/2015	319		OKLAHOMA MUNI CI PAL LEAGUE	003640	058760	010-1104-419.30-11	260.00
11/04/2015	1022		TOM CALDWELL	003665	11/06-12/10	010-0501-415.30-11	408.00
11/04/2015	7698		FLYI NG COLORS MEDI A	003635	00006599	010-1700-419.30-87	5,945.00
11/04/2015	10184		KUM & GO L. C.	003664	42807826	010-3001-421.60-21	581.16
11/04/2015	10358		PDG+CREATI VE	003641	3006	010-1700-419.30-87	2,275.00
11/04/2015	10360		JAVA DAVES EXECUTI VE COFFEE SE	003637	274781	010-1400-419.60-23	42.00
				003638	130726	010-1400-419.60-23	21.00
				003639	275035	010-1400-419.60-23	21.00
						11/04/2015 TOTAL -	9,553.16
						FUND 010 TOTAL -	177,319.82

FUND	DATE	WATER	CAPITAL	IMPROVEMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE				NO	NO	NO	

022	10/07/2015			HDR ENGI NEERING, INC.	PI 4729	238686B	022-5405-434.70-16	31,711.52
							10/07/2015 TOTAL -	31,711.52
							FUND 022 TOTAL -	31,711.52

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/19/2015	4730	DELL MARKETI NG L. P.	PI 4569	XJT669MK2	027-1700-419.70-19	790.15
					10/19/2015 TOTAL -	790.15
					CUMULATI VE TOTAL -	790.15
11/03/2015	888	PREFERRED BUSI NESS SYSTEMS	002338	165962	027-1700-419.40-55	184.12
11/03/2015	6317	BROKEN ARROW HI STORI CAL SOCI ET	003602	10/13/15	027-1700-419.60-23	19.80
11/03/2015	7824	BROKEN ARROW ECONOMI C	003601	09/14/15	027-1700-419.50-10	15,000.00
11/03/2015	9862	FIVE STAR SPORTS	003607	939971	027-1700-419.30-87	200.00
11/03/2015	10035	BROKEN ARROW ARTS COUNCI L	003600	09/25-26/15	027-1700-419.40-28	600.00
					11/03/2015 TOTAL -	16,003.92
					FUND 027 TOTAL -	16,794.07

FUND	DATE DUE	B. A. PUBLI C GOLF VENDOR NO	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 -			
FUND 028 TOTAL -						230.04-	

FUND	030	SALES TAX	CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				9/14/2015	5129	DCI COMMUNICATIONS	PI 4536	611378	030-3001-421.70-19	1,303.25
									9/14/2015 TOTAL -	1,303.25
									CUMULATIVE TOTAL -	1,303.25
				10/02/2015	9713	OWASSO FENCE CO	PI 4685	1502697	030-3001-421.70-17	121,945.00
									10/02/2015 TOTAL -	121,945.00
									CUMULATIVE TOTAL -	123,248.25
				10/06/2015	625	FASTENAL COMPANY	PI 4375	OKTU719197	030-6000-451.70-17	2,100.54
									10/06/2015 TOTAL -	2,100.54
									CUMULATIVE TOTAL -	125,348.79
				10/10/2015	420	APAC-CENTRAL, INC	PI 4356	7000801567	030-5300-431.70-15	8,354.24
									10/10/2015 TOTAL -	8,354.24
									CUMULATIVE TOTAL -	133,703.03
				10/12/2015	5941	LOWES	PI 4432	01297	030-1700-419.70-15	6.06
							PI 4433	02888/76841	030-1700-419.70-15	200.98
									10/12/2015 TOTAL -	207.04
									CUMULATIVE TOTAL -	133,910.07
				10/13/2015	625	FASTENAL COMPANY	PI 4376	OKTU719256	030-1700-419.70-15	12.71
									10/13/2015 TOTAL -	12.71
									CUMULATIVE TOTAL -	133,922.78
				10/14/2015	5941	LOWES	PI 4439	01825	030-1700-419.70-15	10.11
									10/14/2015 TOTAL -	10.11
									CUMULATIVE TOTAL -	133,932.89
				10/15/2015	5941	LOWES	PI 4444	01356	030-1700-419.70-15	18.96
									10/15/2015 TOTAL -	18.96
									CUMULATIVE TOTAL -	133,951.85
				10/17/2015	420	APAC-CENTRAL, INC	PI 4551	7000802982	030-5300-431.70-15	2,239.68
							PI 4554	7000803079	030-5300-431.70-15	437.59
							PI 4556	7000803553	030-5300-431.70-15	2,541.07
									10/17/2015 TOTAL -	5,218.34
									CUMULATIVE TOTAL -	139,170.19
				10/20/2015	7608	R. L. SHEARS COMPANY PC	PI 4840	789	030-6000-451.70-16	3,925.00
									10/20/2015 TOTAL -	3,925.00
									CUMULATIVE TOTAL -	143,095.19
				10/21/2015	5941	LOWES	PI 4631	01484	030-1700-419.70-15	32.52
							PI 4633	12608	030-1700-419.70-15	60.51
									10/21/2015 TOTAL -	93.03
									CUMULATIVE TOTAL -	143,188.22
				10/22/2015	399	LOCKE SUPPLY COMPANY	PI 4675	2706622900	030-1700-419.70-15	52.64
							PI 4676	2706622900	030-1700-419.70-15	52.64
							PI 4677	2706622900	030-1700-419.70-15	71.29

FUND	030	SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/22/2015		5941	LOWES	PI 4636	02655			030-1700-419.70-15	59.82
				PI 4637	77961			030-1700-419.70-15	159.60
10/22/2015		10300	VOY CONSTRUCTION	PI 4841	1			030-3501-422.70-15	87,871.68
								10/22/2015 TOTAL -	88,162.39
								CUMULATIVE TOTAL -	231,350.61
10/24/2015		420	APAC-CENTRAL, INC	PI 4734	7000806100			030-5300-431.70-15	945.07
				PI 4736	7000806343			030-5300-431.70-15	2,554.27
								10/24/2015 TOTAL -	3,499.34
								CUMULATIVE TOTAL -	234,849.95
10/26/2015		10300	VOY CONSTRUCTION	PI 4842	2 FINAL			030-3501-422.70-15	9,624.83
								10/26/2015 TOTAL -	9,624.83
								CUMULATIVE TOTAL -	244,474.78
10/27/2015		5941	LOWES	PI 4817	13723/			030-1700-419.70-15	32.51
								10/27/2015 TOTAL -	32.51
								CUMULATIVE TOTAL -	244,507.29
10/28/2015		251	SHERWIN WILLIAMS CO	PI 4932	99756			030-1700-419.70-15	43.10
								10/28/2015 TOTAL -	43.10
								CUMULATIVE TOTAL -	244,550.39
10/29/2015		251	SHERWIN WILLIAMS CO	PI 4933	00127			030-1700-419.70-15	20.39
				PI 4934	00218			030-1700-419.70-15	100.20
				PI 4966	00499			030-1700-419.70-15	899.10
								10/29/2015 TOTAL -	1,019.69
								CUMULATIVE TOTAL -	245,570.08
11/02/2015		1756	CENTRAL PARK TAG AGENCY	003492	642268			030-3001-421.70-02	50.00
11/02/2015		5410	UNITED RENTALS, INC	003533	132332394001			030-1700-419.70-15	79.20
								11/02/2015 TOTAL -	129.20
								CUMULATIVE TOTAL -	245,699.28
11/03/2015		1721	OKLAHOMA DEPT OF TRANSPORTATION	003622	30917(05)			030-5300-431.70-15	109,222.00
11/03/2015		5279	HRAOK, INC.	003610	27408			030-5300-431.70-16	2,500.00
								11/03/2015 TOTAL -	111,722.00
								CUMULATIVE TOTAL -	357,421.28
11/04/2015		8924	VERDE VISTA RESOURCES INC	003643	36734			030-5300-431.70-15	3,000.00
								11/04/2015 TOTAL -	3,000.00
								FUND 030 TOTAL -	360,421.28

PREPARED 11/05/15, 6:59:05
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/30/2015	10257	JERRY'S OUTDOORS SUPPLY	PI 4757 3 PI 4758 4		031-3001-421.60-23 031-3001-421.60-23 10/30/2015 TOTAL - FUND 031 TOTAL -	1,496.04 10,161.66 11,657.70 11,657.70

PREPARED 11/05/15, 6:59:05
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	CEMETERY CARE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
033	11/03/2015		5904	003597	21098	033-5105-432.70-17	540.61
			ADDCO ELECTRI C I NC.			11/03/2015 TOTAL -	540.61
						FUND 033 TOTAL -	540.61

PREPARED 11/05/15, 6:59:05
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 37

FUND	DATE	HOUSI NG	URBAN	DEVELOPMENT	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO			NAME	NO	NO	NO	
11/03/2015		502			MARGARET HUDSON PROGRAM	002623	SEPT 2015	035-8015-444.50-10	1,328.04
								11/03/2015 TOTAL -	1,328.04
								FUND 035 TOTAL -	1,328.04

FUND	DATE DUE	BATTLE CREEK VENDOR NO	GOLF COURSE VENDOR NAME	VOUCHER NO	INVOICE 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-
						CUMULATIVE 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-

PREPARED 11/05/15, 6:59:05
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	042	STREET LIGHT FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/03/2015	6670	DAVIS H. ELLIOT / OKLAHOMA INC	003605	280608			042-5300-431.40-28	17,593.65	
								11/03/2015 TOTAL -	17,593.65
								FUND 042 TOTAL -	17,593.65

FUND	059 2008	GO BOND	ISSUE	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
9/29/2015	6822	TULSA W	NNELSON COMPANY	PI 4611	60973200	059-3501-422.70-17			65.54	
						9/29/2015 TOTAL -			65.54	
						CUMULATIVE TOTAL -			65.54	
10/07/2015	9659	COWAN GROUP	ENGINNEERING LLC	PI 4731	2105	059-5300-431.70-16			1,510.50	
						10/07/2015 TOTAL -			1,510.50	
						CUMULATIVE TOTAL -			1,576.04	
10/19/2015	625	FASTENAL	COMPANY	PI 4747	OKTU719325	059-3501-422.70-17			455.49	
						10/19/2015 TOTAL -			455.49	
						CUMULATIVE TOTAL -			2,031.53	
10/20/2015	6822	TULSA W	NNELSON COMPANY	PI 4930	61281800	059-3501-422.70-17			19.71	
				PI 4931	61289600	059-3501-422.70-17			12.53	
						10/20/2015 TOTAL -			32.24	
						CUMULATIVE TOTAL -			2,063.77	
10/23/2015	1814	TESSCO	TECHNOLOGIES INC.	PI 4864	190670	059-3501-422.70-17			133.97	
						10/23/2015 TOTAL -			133.97	
						FUND 059 TOTAL -			2,197.74	

PREPARED 11/05/15, 6:59:05
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			
DUE	NO	NAME	NO	NO	NO			AMOUNT
11/02/2015	4982	WORKERS COMPENSATION TRUST FUN	003536	11/03/15	060-1700-419.30-88			25,171.52
			003537	11/03/15	060-1700-419.50-90			3,423.00
			003538	11/03/15	060-1700-419.30-08			8,429.92
			003539	11/03/15	060-1700-419.50-90			1,571.70-
			003540	11/03/15	060-1700-419.50-90			10,566.29
					11/02/2015 TOTAL -			46,019.03
					FUND 060 TOTAL -			46,019.03

PREPARED 11/05/15, 6:59:05
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	061	GROUP	HEALTH AND	LIFE					
DATE		VENDOR	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NAME	NO	NO	NO		
11/02/2015		9695	MINNESOTA LIFE INSURANCE CO.		003507	NOV 2015	061-1700-419.30-89		4,624.74
							11/02/2015 TOTAL -		4,624.74
							FUND 061 TOTAL -		4,624.74

PREPARED 11/05/15, 6:59:05
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PAYROLL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
900	11/02/2015	9695	MINNESOTA LIFE INSURANCE CO.	003508	NOV 2015	900-0000-218.48-00	3,266.28
						11/02/2015 TOTAL -	3,266.28
						FUND 900 TOTAL -	3,266.28
						TOTAL ALL FUNDS -	1,608,445.96