

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			9/24/2009	6656	SOUTH EAST AUTO TRIM INC.	PI 3748	54081	010-3001-421.40-20	50.00
								9/24/2009 TOTAL -	50.00
								CUMULATIVE TOTAL -	50.00
			9/15/2012	4572	LIGHTING INC	PI 3227	0105812	010-5300-431.60-18	60.69
								9/15/2012 TOTAL -	60.69
								CUMULATIVE TOTAL -	110.69
			5/20/2015	463	ZEE MEDICAL INC	PI 3751	DOD8161801	010-6002-451.60-23	110.86
								5/20/2015 TOTAL -	110.86
								CUMULATIVE TOTAL -	221.55
			6/11/2015	3911	YORK ELECTRONICS SYSTEMS INC	PI 3090	61318	010-6005-451.40-07	2,305.00
								6/11/2015 TOTAL -	2,305.00
								CUMULATIVE TOTAL -	2,526.55
			6/19/2015	463	ZEE MEDICAL INC	PI 3575	0021246794	010-3008-421.60-23	30.85
						PI 3576	0021246794	010-3502-422.60-23	44.85
								6/19/2015 TOTAL -	75.70
								CUMULATIVE TOTAL -	2,602.25
			6/24/2015	9662	ROSES INC. GREEN COUNTRY LLC	PI 3411	MMCBA0615MS	010-6003-451.40-28	1,061.33
						PI 3412	MMCBA0615CP	010-6003-451.40-28	117.40
								6/24/2015 TOTAL -	1,178.73
								CUMULATIVE TOTAL -	3,780.98
			7/22/2015	9662	ROSES INC. GREEN COUNTRY LLC	PI 3413	MMCBA715MS	010-6003-451.40-28	1,061.33
						PI 3414	MMCBA715CP	010-6003-451.40-28	117.40
								7/22/2015 TOTAL -	1,178.73
								CUMULATIVE TOTAL -	4,959.71
			8/07/2015	90	NAPA AUTO PARTS	PI 3291	800304	010-3001-421.60-20	3.06
								8/07/2015 TOTAL -	3.06
								CUMULATIVE TOTAL -	4,962.77
			8/11/2015	90	NAPA AUTO PARTS	PI 3292	800807	010-3001-421.60-20	109.23
			8/11/2015	463	ZEE MEDICAL INC	PI 3580	0021246976	010-3502-422.60-23	99.60
								8/11/2015 TOTAL -	208.83
								CUMULATIVE TOTAL -	5,171.60
			8/14/2015	99	WATER STORE INC	PI 3295	410444	010-6000-451.60-18	255.00
								8/14/2015 TOTAL -	255.00
								CUMULATIVE TOTAL -	5,426.60
			8/17/2015	1287	PRECISION DELTA CORPORATION	PI 3851	4177	010-3001-421.60-32	45,656.00
			8/17/2015	1993	G W VAN KEPPEL COMPANY	PI 3581	PSO0221551	010-5300-431.60-20	103.03
						PI 3582	PSO0221551	010-5300-431.60-20	892.87
						PI 3583	PSO0221551	010-5300-431.60-20	47.62
						PI 3584	PSO0221551	010-5300-431.60-20	1,367.76
								8/17/2015 TOTAL -	48,067.28
								CUMULATIVE TOTAL -	53,493.88

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/19/2015	90	NAPA AUTO PARTS	PI 3293	801952	010-3001-421.60-20	57.99-	
8/19/2015	9662	ROSES INC. GREEN COUNTRY LLC	PI 3417	MMCBA815MS	010-6003-451.40-28	1,061.33	
			PI 3418	MMCBA815CP	010-6003-451.40-28	117.40	
					8/19/2015 TOTAL -	1,120.74	
					CUMULATIVE TOTAL -	54,614.62	
8/21/2015	7483	LAFERRY'S LP GAS COMPANY	PI 3030	18815	010-5300-431.60-23	30.15	
					8/21/2015 TOTAL -	30.15	
					CUMULATIVE TOTAL -	54,644.77	
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 -	54,304.03	
8/28/2015	4311	UNITED FORD	PI 3642	2499792	010-3001-421.60-20	716.93	
					8/28/2015 TOTAL -	716.93	
					CUMULATIVE TOTAL -	55,020.96	
8/31/2015	734	WNFIELD SOLUTIONS, LLC	PI 2919	60417577	010-6003-451.60-34	153.78	
8/31/2015	7062	ARROWHEAD SCIENTIFIC, INC.	PI 3491	81229	010-3001-421.60-55	203.05	
					8/31/2015 TOTAL -	356.83	
					CUMULATIVE TOTAL -	55,377.79	
9/01/2015	90	NAPA AUTO PARTS	PI 3116	803510	010-5300-431.60-20	12.69	
			PI 3117	803519	010-6000-451.60-20	58.54	
			PI 3119	803533	010-6000-451.60-20	63.16	
			PI 3120	803582	010-3501-422.60-20	39.23	
9/01/2015	515	T & W TIRE	PI 3463	5542114	010-3502-422.40-20	75.00	
9/01/2015	1287	PRECISION DELTA CORPORATION	PI 3852	4296	010-3001-421.60-32	16,095.60	
9/01/2015	4433	APPLIED CONCEPTS INC	PI 3059	275715	010-3001-421.60-20	436.00	
9/01/2015	4536	PRECISION INDUSTRIES INC	PI 3703	1107	010-3501-422.60-20	120.99	
					9/01/2015 TOTAL -	16,901.21	
					CUMULATIVE TOTAL -	72,279.00	
9/02/2015	90	NAPA AUTO PARTS	PI 3122	803599	010-3001-421.60-20	267.99	
			PI 3123	803621	010-5300-431.60-20	45.06	
			PI 3124	803629	010-5300-431.60-20	6.65	
			PI 3125	803653	010-5300-431.60-20	45.06-	
			PI 3126	803667	010-1415-424.60-20	141.22	
9/02/2015	225	FRONTIER INTERNATIONAL TRUCKS	PI 3704	941282	010-3502-422.60-20	3,990.45	
9/02/2015	244	GREEN ACRE SOD FARMS DBA	PI 3206	99008	010-6000-451.60-70	75.00	
9/02/2015	5941	LOWES	PI 3094	02577	010-6000-451.60-23	14.76	
9/02/2015	6822	TULSA WNNELSON COMPANY	PI 3331	60604600	010-6000-451.60-18	13.00	
9/02/2015	10236	ZOLL MEDICAL CORP GPO	PI 3164	2283053	010-3502-422.60-23	2,482.02	
					9/02/2015 TOTAL -	6,991.09	
					CUMULATIVE TOTAL -	79,270.09	
9/03/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3035	S1943743001	010-5110-437.60-24	124.62	
9/03/2015	90	NAPA AUTO PARTS	PI 3131	803751	010-3001-421.60-20	27.62	
			PI 3134	803756	010-3001-421.60-20	116.06	
			PI 3135	803764	010-3001-421.60-20	39.71	

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT
9/03/2015	244	GREEN ACRE SOD FARMS DBA	PI 3207	99019	010-6000-451.60-70		75.00
9/03/2015	2157	K HILL SI GNAL COMPANY I NC	PI 3821	13928	010-5300-431.60-24		2,285.61
9/03/2015	4410	TAYLOR MADE AMBULANCES	PI 3166	29131	010-3502-422.60-20		137.30
9/03/2015	6409	NAFECO	PI 3165	793336	010-3501-422.60-31		553.82
					9/03/2015 TOTAL -		3,359.74
					CUMULATI VE TOTAL -		82,629.83
9/04/2015	92	WHI TE STAR MACHI NERY & SUPPLY	PI 3168	07124140	010-6000-451.60-20		94.82
9/04/2015	240	GRAI NGER	PI 3057	9835260655	010-3501-422.60-31		877.80
9/04/2015	452	GEL LCO UNI FORMS & SHOES I NC	PI 3055	00186877	010-5300-431.60-10		100.00
9/04/2015	1993	G W VAN KEPPEL COMPANY	PI 3607	PSO0241941	010-5300-431.60-20		93.91
			PI 3608	PSR0011671	010-5300-431.60-20		192.75
			PI 3609	PSR0011671	010-5300-431.60-20		1,285.02
9/04/2015	5941	LOWES	PI 3096	2948	010-5110-437.60-35		8.52
9/04/2015	5980	SOFTWARE HOUSE I NTERNATI ONAL	PI 3824	CR201238	010-3001-421.40-55		368.11
9/04/2015	6822	TULSA W NNELSON COMPANY	PI 3254	60655200	010-3008-421.60-18		57.78
9/04/2015	7644	SOUTHERN AGRI CULTURE	PI 3160	414070	010-6002-451.60-23		17.64
					9/04/2015 TOTAL -		209.91
					CUMULATI VE TOTAL -		82,419.92
9/05/2015	420	APAC-CENTRAL, I NC	PI 3196	7000788009	010-5300-431.60-80		532.56
					9/05/2015 TOTAL -		532.56
					CUMULATI VE TOTAL -		82,952.48
9/07/2015	68	BOUND TREE MEDI CAL	PI 3056	81903254	010-3502-422.60-23		926.81
					9/07/2015 TOTAL -		926.81
					CUMULATI VE TOTAL -		83,879.29
9/08/2015	90	NAPA AUTO PARTS	PI 3137	804151	010-3501-422.60-20		10.48
			PI 3139	804214	010-3001-421.60-20		142.81
			PI 3140	804277	010-5300-431.60-20		11.12
9/08/2015	97	CASCO I NDUSTR I ES I NC	PI 3215	159698	010-3501-422.60-10		387.40
9/08/2015	225	FRONTI ER I NTERNATI ONAL TRUCKS	PI 3275	204875	010-3502-422.60-20		350.00
9/08/2015	370	AI RGAS USA LLC	PI 3365	9043251695	010-3501-422.60-23		147.84
9/08/2015	4311	UNI TED FORD	PI 3148	2505180	010-3001-421.60-20		571.99
9/08/2015	5113	PHARMACEUTI CAL SYSTEMS I NC ( PS	PI 3163	C10281132	010-3502-422.60-23		4,379.78
9/08/2015	5885	VANCE BROTHERS I NC	PI 3159	I P22008	010-5300-431.60-80		67.10
9/08/2015	5941	LOWES	PI 3097	02847	010-6000-451.60-23		1.69
9/08/2015	7644	SOUTHERN AGRI CULTURE	PI 3161	414449	010-6002-451.60-23		26.81
9/08/2015	8968	ARROW I NTERNATI ONAL I NC	PI 3214	93328629	010-3502-422.60-23		3,308.77
					9/08/2015 TOTAL -		9,405.79
					CUMULATI VE TOTAL -		93,285.08
9/09/2015	42	ARROW SAFE AND LOCK I NC	PI 3045	67645	010-5300-431.60-18		89.95
			PI 3046	67647	010-5300-431.60-23		16.80
			PI 3047	67648	010-6000-451.60-18		69.95
			PI 3048	67651	010-6000-451.60-23		16.75
			PI 3205	67649	010-3502-422.60-23		9.55
9/09/2015	68	BOUND TREE MEDI CAL	PI 3212	81905108	010-3502-422.60-24		51.99
9/09/2015	90	NAPA AUTO PARTS	PI 3141	804286	010-3001-421.60-20		192.08
			PI 3142	804372	010-3501-422.60-20		138.58

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
					PI 3143	804374	010-6000-451.60-20	140.42
					PI 3144	804375	010-6000-451.60-20	84.77
					PI 3312	804356	010-3501-422.60-20	206.34
9/09/2015		206		FERGUSON PONTIAC GMC TRUCK	PI 3066	130992	010-3001-421.60-20	114.48
9/09/2015		238		GOODYEAR AUTO SERVICE CENTER	PI 3065	137109	010-6000-451.60-19	134.35
					PI 3068	137116	010-3001-421.60-19	378.84
9/09/2015		240		GRAINGER	PI 3274	9837867648	010-1105-419.60-23	44.46
9/09/2015		427		MOTOROLA SOLUTIONS INC	PI 3339	13078636	010-1103-419.60-23	54.00
9/09/2015		515		T & W TIRE	PI 3470	5545572	010-3501-422.60-19	2,054.88
9/09/2015		4311		UNITED FORD	PI 3149	2505590	010-3502-422.60-20	312.85
					PI 3150	2505985	010-3502-422.60-20	1.24
9/09/2015		5168		AMC INDUSTRIES	PI 3036	73255635	010-6000-451.60-18	78.00
9/09/2015		5770		HENRY SCHEIN INC	PI 3213	22821308	010-3502-422.60-23	183.80
9/09/2015		5941		LOWES	PI 3099	01033/	010-5110-437.60-35	21.25
					PI 3100	01036	010-6002-451.60-23	1.41
					PI 3105	01975	010-6002-451.60-23	93.09
					PI 3106	02032	010-6000-451.60-23	18.53
					PI 3298	01001	010-6000-451.60-23	8.89
					PI 3299	11817	010-6000-451.60-23	22.14
					PI 3500	13904	010-3001-421.60-23	170.88
9/09/2015		7182		PLAY AND PARK STRUCTURES	PI 3342	PJI 0004707	010-6000-451.60-33	721.05
9/09/2015		9479		PHANTOM TECHNOLOGIES DBA I BOSS	PI 3346	931216	010-1103-419.40-55	5,920.00
							9/09/2015 TOTAL -	11,351.32
							CUMULATIVE TOTAL -	104,636.40
9/10/2015		90		NAPA AUTO PARTS	PI 3507	804489	010-1415-424.60-20	323.38
9/10/2015		206		FERGUSON PONTIAC GMC TRUCK	PI 3222	62181	010-3001-421.60-20	52.50
9/10/2015		225		FRONTIER INTERNATIONAL TRUCKS	PI 3067	941751	010-3502-422.60-20	84.59
9/10/2015		399		LOCKE SUPPLY COMPANY	PI 3039	2674795200	010-6000-451.60-18	74.60
					PI 3040	2674795800	010-5110-437.60-35	136.40
					PI 3041	2675247500	010-6000-451.60-18	39.58
					PI 3042	2675389300	010-6000-451.60-18	4.43
9/10/2015		4311		UNITED FORD	PI 3151	2506103	010-3001-421.60-20	36.00
					PI 3152	2506845	010-3001-421.60-20	272.25
9/10/2015		5941		LOWES	PI 3108	12491	010-5105-432.60-23	60.68
					PI 3109	13279	010-3502-422.60-03	31.25
					PI 3300	02225	010-6000-451.60-23	7.38
					PI 3301	02288	010-6002-451.60-23	29.89
9/10/2015		7644		SOUTHERN AGRICULTURE	PI 3259	376773	010-6002-451.60-23	11.49
9/10/2015		8666		TIGER WINDOW TINTING	PI 3472	20162383	010-3001-421.40-20	60.00
9/10/2015		9213		HITCH IT TRAILERS, PARTS, SERV	PI 3195	7097	010-3502-422.60-11	14.99
							9/10/2015 TOTAL -	1,239.41
							CUMULATIVE TOTAL -	105,875.81
9/11/2015		90		NAPA AUTO PARTS	PI 3313	804608	010-6000-451.60-20	15.14
					PI 3315	804695	010-5300-431.60-20	24.43
					PI 3316	804710	010-3001-421.60-20	3.18
					PI 3317	804734	010-3001-421.60-20	24.97
9/11/2015		101		WELDON PARTS TULSA	PI 3273	153934500	010-5300-431.60-20	180.42
9/11/2015		206		FERGUSON PONTIAC GMC TRUCK	PI 3070	131008	010-1415-424.60-20	291.60
9/11/2015		225		FRONTIER INTERNATIONAL TRUCKS	PI 3221	941456	010-3501-422.60-20	3,759.64

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/ 11/ 2015	240	GRAINGER	PI 3612	9840492343	010-3502-422.60-24	1,999.98
9/ 11/ 2015	399	LOCKE SUPPLY COMPANY	PI 3323	2646403300	010-6005-451.60-23	3.90
			PI 3324	2675803000	010-1700-419.60-18	34.28
			PI 3325	2676324300	010-6005-451.60-23	25.43
			PI 3598	2674795801	010-3501-422.60-18	16.05
			PI 3599	2675389301	010-3501-422.60-18	1.70
9/ 11/ 2015	463	ZEE MEDICAL INC	PI 3335	0021091128	010-6000-451.60-23	83.05
			PI 3336	0021091132	010-5300-431.60-23	36.75
9/ 11/ 2015	515	T & W TIRE	PI 3474	5547094	010-3501-422.40-20	150.00
9/ 11/ 2015	1409	SMITH FARM & GARDEN CO	PI 3344	709502	010-3501-422.60-20	72.13
9/ 11/ 2015	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 3277	5432408	010-5110-437.40-20	435.00
			PI 3278	5432409	010-5110-437.40-20	400.00
			PI 3279	5432410	010-5110-437.40-20	400.00
			PI 3280	5432411	010-6000-451.40-20	435.00
9/ 11/ 2015	4311	UNITED FORD	PI 3153	2506943	010-3001-421.60-20	28.15
9/ 11/ 2015	4572	LIGHTING INC	PI 3332	0105635	010-6005-451.60-23	305.85
			PI 3333	0105636	010-6000-451.60-18	41.85
9/ 11/ 2015	5941	LOWES	PI 3302	02442	010-6002-451.60-18	19.05
			PI 3304	11017/	010-1700-419.60-18	1.23
			PI 3305	11973	010-6003-451.60-70	56.40
			PI 3306	12888	010-5300-431.60-23	30.75
9/ 11/ 2015	6822	TULSA WINNELSON COMPANY	PI 3531	60729900	010-3501-422.60-18	60.00
9/ 11/ 2015	9961	MD SOLUTIONS INC	PI 3340	0023378	010-5300-431.60-36	1,585.30
					9/ 11/ 2015 TOTAL -	10,521.23
					CUMULATIVE TOTAL -	116,397.04
9/ 12/ 2015	420	APAC-CENTRAL, INC	PI 3246	7000789728	010-5300-431.60-80	3,187.80
			PI 3248	7000789827	010-5300-431.60-80	89.44
					9/ 12/ 2015 TOTAL -	3,277.24
					CUMULATIVE TOTAL -	119,674.28
9/ 14/ 2015	90	NAPA AUTO PARTS	PI 3319	804869	010-3501-422.60-20	18.00
			PI 3321	804949	010-5300-431.60-20	14.86
9/ 14/ 2015	225	FRONTIER INTERNATIONAL TRUCKS	PI 3381	941989	010-5300-431.60-20	238.46
9/ 14/ 2015	399	LOCKE SUPPLY COMPANY	PI 3326	2677784900	010-3008-421.60-18	143.64
9/ 14/ 2015	724	O'REILLY AUTOMOTIVE	PI 3243	0156437461	010-1103-419.60-20	90.49
9/ 14/ 2015	4311	UNITED FORD	PI 3322	2508582	010-3001-421.60-20	576.11
9/ 14/ 2015	5941	LOWES	PI 3308	01879	010-6001-451.60-18	7.40
			PI 3309	11041	010-6000-451.60-34	26.54
			PI 3310	11792	010-6000-451.60-18	14.19
9/ 14/ 2015	8750	MAR MAC CONSTRUCTION PRODUCTS	PI 3544	INV00025858	010-5300-431.60-23	259.26
9/ 14/ 2015	8770	CONTROL TECHNOLOGIES INC	PI 3376	0060773	010-5110-437.30-35	3,611.00
9/ 14/ 2015	9116	DEFENDER SUPPLY LLC	PI 3377	12358	010-5110-437.60-20	2,515.00
9/ 14/ 2015	9137	STOLZ TELECOM LLC	PI 3711	1390	010-3001-421.60-20	350.70
9/ 14/ 2015	9662	ROSES INC. GREEN COUNTRY LLC	PI 3422	MMCBA915MS	010-6003-451.40-28	1,061.33
			PI 3426	MMCBA915CP	010-6003-451.40-28	117.40
					9/ 14/ 2015 TOTAL -	9,008.38
					CUMULATIVE TOTAL -	128,682.66
9/ 15/ 2015	68	BOUND TREE MEDICAL	PI 3374	81911009	010-3502-422.60-24	1,558.68
9/ 15/ 2015	90	NAPA AUTO PARTS	PI 3241	805078	010-3001-421.60-20	10.88

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FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
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	9/ 15/ 2015	101	WELDON PARTS TULSA	PI 3433	805129	010- 3502- 422. 60- 20	52. 59
	9/ 15/ 2015	225	FRONTI ER I NTERNATI ONAL TRUCKS	PI 3478	154517600	010- 3502- 422. 60- 20	265. 56
	9/ 15/ 2015	238	GOODYEAR AUTO SERVI CE CENTER	PI 3383	942091	010- 3501- 422. 60- 20	194. 98
	9/ 15/ 2015	338	HILLCREST MEDI CAL CENTER	PI 3276	137180	010- 3001- 421. 60- 19	278. 76
	9/ 15/ 2015	370	AIRGAS USA LLC	002206	02120150901	010- 3501- 422. 30- 02	2, 030. 00
	9/ 15/ 2015	377	KI MS I NTERNATI ONAL	PI 3499	9043489491	010- 3501- 422. 60- 23	247. 06
	9/ 15/ 2015	399	LOCKE SUPPLY COMPANY	PI 3245	0086163	010- 6000- 451. 60- 20	43. 51
	9/ 15/ 2015	734	W NFI EL D SOLUTI ONS, LLC	PI 3244	2678428300	010- 3008- 421. 60- 18	71. 82
	9/ 15/ 2015	774	FI REHOUSE MAGAZI NE	PI 3297	60444358	010- 6000- 451. 60- 34	183. 05
	9/ 15/ 2015	1484	A NEW LEAF, I NC.	002202	145989/ 2015	010- 3501- 422. 60- 28	29. 95
	9/ 15/ 2015	2774	CHI LDRENS SPECI ALTI ES I NC	002186	2561	010- 6003- 451. 40- 28	40. 00
	9/ 15/ 2015	3949	FRANK CHARON	002193	15194	010- 6002- 451. 40- 07	750. 00
	9/ 15/ 2015	4311	UNI TED FORD	002203	08/ 25/ 15	010- 3504- 422. 30- 11	250. 00
	9/ 15/ 2015	4513	CUSTOM SERVI CES	PI 3791	2509522	010- 3001- 421. 60- 20	215. 34
				002194	327646	010- 6000- 451. 40- 07	100. 00
				002195	327510	010- 6000- 451. 40- 07	135. 00
				002196	327692	010- 6000- 451. 40- 07	832. 94
				002197	327691	010- 6000- 451. 40- 07	965. 50
	9/ 15/ 2015	5168	AMC I NDUSTR IES	PI 3194	73323337	010- 6000- 451. 60- 18	35. 10
	9/ 15/ 2015	5941	LOWES	PI 3311	01251	010- 6000- 451. 60- 19	8. 97
				PI 3427	01287	010- 6002- 451. 60- 24	162. 86
	9/ 15/ 2015	7636	BMW MOTORCYCLES OF TULSA	PI 3268	41587	010- 3001- 421. 40- 20	972. 32
	9/ 15/ 2015	7644	SOUTHERN AGRI CULTURE	PI 3260	415187	010- 6002- 451. 60- 23	38. 10
	9/ 15/ 2015	9151	CLEAN THE UNI FORM CO OKLAHOMA	002234	50729352	010- 5105- 432. 40- 31	11. 86
				002235	50729353	010- 5110- 437. 40- 31	49. 44
				002240	50729368	010- 6000- 451. 40- 31	12. 32
				002241	50729368	010- 6003- 451. 40- 31	6. 16
				002242	50729371	010- 6002- 451. 40- 33	12. 52
				002243	50729370	010- 3501- 422. 40- 33	6. 34
				002286	50729365	010- 1400- 419. 40- 31	10. 62
				002287	50729345	010- 1415- 424. 40- 31	23. 70
				002292	50729814	010- 5300- 431. 40- 31	68. 96
				002296	50729828	010- 6000- 451. 40- 31	52. 94
				002297	50729829	010- 6002- 451. 40- 33	15. 82
				002298	50729830	010- 6001- 451. 40- 07	3. 99
				002299	50729823	010- 3501- 422. 40- 33	4. 85
				002300	50729831	010- 3501- 422. 40- 33	6. 81
				002301	50729366	010- 1700- 419. 40- 33	19. 38
				002359	50730486	010- 5105- 432. 40- 31	11. 86
				002360	50730502	010- 5105- 432. 40- 33	1. 43
				002408	50730487	010- 5110- 437. 40- 31	49. 44
				002409	50730504	010- 6003- 451. 40- 31	6. 16
				002410	50730504	010- 6000- 451. 40- 31	12. 32
				002411	50730495	010- 3501- 422. 40- 33	3. 54
	9/ 15/ 2015	9734	EMS TECHNOLOGY SOLUTI ONS LLC	002199	9882	010- 3502- 422. 40- 55	180. 00
	9/ 15/ 2015	9812	EMS MANAGEMENT & CONSULTANTS I	002198	025608	010- 3502- 422. 40- 28	11, 142. 84
				002366	025608	010- 0000- 342. 04- 00	6, 138. 62-
	9/ 15/ 2015	10107	AHI SMALL BUSI NESS	002187	89403	010- 1700- 419. 40- 07	258. 80
				002188	89404	010- 1700- 419. 40- 07	2, 093. 55
				002189	89405	010- 1700- 419. 40- 07	1, 091. 85
	9/ 15/ 2015	10262	ERI C HI MAN	002201	556	010- 6005- 451. 40- 28	400. 00

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/15/2015	10290	ENTERPRISE WIRELESS ALLIANCE	002200	113380A	010-1103-419.30-87	180.00	
9/15/2015	10310	MARMC FIRE & SAFETY CO INC	002209	M28987	010-6001-451.40-07	100.00	
			002210	M28991	010-6001-451.40-07	100.00	
			002213	M28988	010-3001-421.40-07	100.00	
			002214	M28990	010-3001-421.40-07	100.00	
			002215	M28984	010-3001-421.40-07	200.00	
			002216	M28997	010-3008-421.40-07	300.00	
			002217	M28993	010-3009-421.40-07	100.00	
			002218	M28995	010-6002-451.40-07	100.00	
			002219	M28989	010-6002-451.40-07	100.00	
			002220	M28985	010-6002-451.40-07	100.00	
			002221	M28982	010-3501-422.40-07	100.00	
			002222	M28986	010-3501-422.40-07	155.00	
			002223	M28992	010-3501-422.40-07	100.00	
			002224	M28981	010-3501-422.40-07	100.00	
					9/15/2015 TOTAL -	20,826.85	
					CUMULATIVE TOTAL -	149,509.51	
9/16/2015	90	NAPA AUTO PARTS	PI 3434	142151	010-6000-451.60-20	14.32	
			PI 3435	805172	010-3001-421.60-20	29.13	
			PI 3436	805196	010-3001-421.60-20	29.13	
			PI 3437	805197	010-3001-421.60-20	29.13	
			PI 3439	805289	010-3501-422.60-20	7.36	
			PI 3440	805297	010-5300-431.60-20	37.98	
			PI 3441	85199	010-3001-421.60-20	29.13	
9/16/2015	225	FRONTIER INTERNATIONAL TRUCKS	PI 3388	942190	010-3501-422.60-20	66.78	
9/16/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 3385	137197	010-3001-421.60-19	298.96	
9/16/2015	370	AIRGAS USA LLC	002249	9929779627	010-6000-451.40-33	26.23	
			002250	9929779627	010-6000-451.60-34	85.55	
			002253	9929779627	010-3501-422.40-33	360.92	
			002254	9042959192	010-3501-422.40-29	20.00	
			002255	9042959193	010-3501-422.40-29	48.80	
9/16/2015	399	LOCKE SUPPLY COMPANY	PI 3450	2679390200	010-3008-421.60-18	131.67	
9/16/2015	463	ZEE MEDICAL INC	PI 3459	0021091155	010-6002-451.60-23	78.90	
			PI 3538	0021091156	010-6002-451.60-23	125.05	
9/16/2015	602	GADES SALES CO INC	002266	0067001	010-5110-437.30-35	587.00	
9/16/2015	933	FIRE MARSHALS ASSOC OF OK	002265	09/11/15	010-3504-422.30-11	450.00	
9/16/2015	1249	MYERS TIRE SUPPLY INC	PI 3617	53013047	010-5300-431.60-19	8.56	
9/16/2015	1962	WAGONER COUNTY	002281	SEPT 2015	010-1700-419.50-86	178.50	
9/16/2015	4311	UNITED FORD	PI 3449	2509908	010-3001-421.60-20	9.85	
9/16/2015	4409	NATIONAL OCCUPATIONAL HEALTH	002273	1015452	010-1102-419.30-02	105.00	
			002274	1015451	010-1102-419.30-02	37.00	
9/16/2015	4513	CUSTOM SERVICES	002264	330314	010-3001-421.40-07	629.00	
9/16/2015	4572	LIGHTING INC	PI 3257	0105872	010-6005-451.60-23	350.55	
9/16/2015	4728	CHICKASAW TELECOM INC	002262	080036	010-1103-419.30-87	746.25	
			002263	163015	010-1103-419.30-87	223.87	
9/16/2015	5112	KENKOOL INC.	PI 3480	322158	010-3501-422.40-20	43.04	
9/16/2015	5168	AMC INDUSTRIES	PI 3362	73347215	010-6000-451.60-18	110.00	
9/16/2015	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 3389	38872	010-3009-421.60-11	759.62	
9/16/2015	5923	SOUTHWEST DRIVES INC.	PI 3458	48868	010-3001-421.60-18	20.93	
9/16/2015	5941	LOWES	PI 3235	01571	010-5110-437.60-35	31.64	

FUND 010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		9/16/2015	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 3384	209040	010-1103-419.60-20	273.39
		9/16/2015	8919	BRI NK' S INCORPORATED	002258	1161372	010-3001-421.40-28	130.14
					002259	1161372	010-6000-451.40-28	260.28
					002260	1161372	010-1104-419.40-28	446.93
		9/16/2015	8924	VERDE VISTA RESOURCES INC	002280	36662	010-6000-451.40-28	723.00
		9/16/2015	8988	T&T POWERSPORTS	PI 3473	61139	010-5105-432.60-20	313.35
		9/16/2015	9063	KEVIN MCKINNEY	002268	09/12/15	010-6002-451.40-28	216.00
		9/16/2015	10106	RENEE' LAVINNESS	002276	09/12/15	010-6002-451.40-28	112.00
		9/16/2015	10270	MILES RALSTON	002272	09/26/15	010-6005-451.40-28	300.00
		9/16/2015	10310	MARMC FIRE & SAFETY CO INC	002269	M28983	010-6000-451.40-07	155.00
					002270	M28998	010-6004-451.40-07	1,181.50
		9/16/2015	99999	MISC-A/R REFUNDS	002275	101590	010-0000-229.15-00	80.00
					002278	101589	010-0000-229.15-00	90.00
							9/16/2015 TOTAL -	9,728.10
							CUMULATIVE TOTAL -	159,237.61
		9/17/2015	42	ARROW SAFE AND LOCK INC	PI 3366	67771	010-6000-451.60-20	62.90
		9/17/2015	90	NAPA AUTO PARTS	PI 3442	805336	010-3001-421.60-20	19.22
					PI 3443	805382	010-5300-431.60-23	34.99
					PI 3444	805399	010-3001-421.60-20	258.74
					PI 3445	805413	010-3001-421.60-20	266.10
					PI 3509	805349	010-3001-421.60-20	204.00
		9/17/2015	225	FRONTIER INTERNATIONAL TRUCKS	PI 3393	942318	010-5300-431.60-20	336.28
		9/17/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 3371	137212	010-3001-421.60-20	50.00
		9/17/2015	240	GRAINGER	PI 3548	9845354597	010-3502-422.60-20	1,318.50
		9/17/2015	377	KIMS INTERNATIONAL	PI 3453	0086215	010-3501-422.60-20	97.73
		9/17/2015	399	LOCKE SUPPLY COMPANY	PI 3452	2680785900	010-1700-419.60-18	32.76
		9/17/2015	4502	SANDERS NURSERY	PI 3477	484470	010-6003-451.60-70	225.65
		9/17/2015	5941	LOWES	PI 3429	12468	010-5300-431.60-23	75.49
					PI 3430	17973	010-5300-431.60-23	66.49
					PI 3502	01909	010-6002-451.60-18	17.63
					PI 3503	02460	010-3009-421.60-23	21.12
		9/17/2015	7486	BUILDING SPECIALTIES	PI 3604	182183238	010-6001-451.60-18	39.04
		9/17/2015	7803	P&K EQUIPMENT	PI 3479	2025190	010-6000-451.40-20	635.51
		9/17/2015	8603	JO-CO EQUIPMENT	PI 3230	754	010-5300-431.60-20	104.00
		9/17/2015	9813	JAMISON AUTO GLASS LLC	PI 3390	2313	010-3001-421.40-20	320.00
							9/17/2015 TOTAL -	4,053.17
							CUMULATIVE TOTAL -	163,290.78
		9/18/2015	90	NAPA AUTO PARTS	PI 3510	805603	010-6000-451.60-20	5.03
		9/18/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 3397	131086	010-3501-422.60-20	428.40
		9/18/2015	225	FRONTIER INTERNATIONAL TRUCKS	PI 3394	CM942318	010-5300-431.60-20	336.28
					PI 3395	942304	010-3502-422.60-20	174.26
					PI 3396	942366	010-3501-422.60-20	194.72
		9/18/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 3372	137228	010-3001-421.60-20	50.00
		9/18/2015	240	GRAINGER	PI 3613	9845676841	010-3502-422.60-24	399.98
		9/18/2015	399	LOCKE SUPPLY COMPANY	PI 3522	2681402400	010-6002-451.60-18	82.32
					PI 3523	2681623200	010-3501-422.60-18	16.41
					PI 3524	2681626000	010-3501-422.60-18	16.58
					PI 3525	2681651100	010-6002-451.60-18	14.98
		9/18/2015	602	GADES SALES CO INC	PI 3543	0067131	010-5110-437.60-35	1,978.90



FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
9/18/2015	675	CALL ONE INC	PI 3713	603059	010-3006-421.60-23	756.00	
9/18/2015	5168	AMC INDUSTRIES	PI 3363	73377606	010-6000-451.60-18	147.00	
9/18/2015	5941	LOWES	PI 3504	02529	010-5300-431.60-23	124.26	
9/18/2015	7644	SOUTHERN AGRICULTURE	PI 3535	377792	010-3001-421.60-47	24.44	
9/18/2015	10312	KENNY'S AUTO ACCESSORIES &	PI 3482	125534B	010-3001-421.40-20	702.00	
					9/18/2015 TOTAL -	4,779.00	
					CUMULATIVE TOTAL -	168,069.78	
9/19/2015	420	APAC-CENTRAL, INC	PI 3679	7000792250	010-5300-431.60-80	2,219.70	
					9/19/2015 TOTAL -	2,219.70	
					CUMULATIVE TOTAL -	170,289.48	
9/20/2015	4905	TULSA ASPHALT LLC	PI 3694	15649	010-5300-431.60-80	266.20	
					9/20/2015 TOTAL -	266.20	
					CUMULATIVE TOTAL -	170,555.68	
9/21/2015	43	ARROW SPRINGS ANIMAL HOSPITAL	002445	105003	010-3001-421.30-87	88.00	
9/21/2015	90	NAPA AUTO PARTS	PI 3511	805738	010-1415-424.60-20	323.38	
			PI 3512	805777	010-5110-437.60-20	15.56	
			PI 3514	805817	010-5300-431.60-20	18.98	
			PI 3515	805828	010-3502-422.60-20	30.86	
			PI 3517	805840	010-3001-421.60-20	4.98	
9/21/2015	153	OKLAHOMA DEPT OF PUBLIC SAFETY	002460	041603084	010-3006-421.50-54	350.00	
9/21/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 3553	131106	010-3001-421.60-20	215.88	
			PI 3620	131091	010-3502-422.60-20	558.03	
9/21/2015	225	FRONTIER INTERNATIONAL TRUCKS	PI 3550	942541	010-3501-422.60-20	94.08	
			PI 3551	942542	010-3502-422.60-20	94.90	
9/21/2015	399	LOCKE SUPPLY COMPANY	PI 3674	2682345900	010-6002-451.60-18	31.59	
9/21/2015	452	GELCO UNIFORMS & SHOES INC	PI 3695	00187280	010-1415-424.60-10	100.00	
			PI 3696	00187281	010-6000-451.60-10	100.00	
9/21/2015	815	RUSSELL GALE	002401	08/2015-09/2015	010-0300-413.50-03	189.71	
9/21/2015	1057	TULSA WORLD	002405	147185	010-1102-419.50-05	437.48	
9/21/2015	1993	G W VAN KEPPEL COMPANY	PI 3610	PSO0221552	010-5300-431.60-20	2,662.51	
9/21/2015	2244	UNI VAR USA INC	PI 3718	TU605398	010-5300-431.60-23	617.60	
9/21/2015	3230	ORPS	002461	11/04-06/15	010-6002-451.30-11	1,250.00	
9/21/2015	4225	LANGUAGE LINE SERVICE	002457	3658854	010-3006-421.30-87	182.14	
9/21/2015	4311	UNITED FORD	PI 3520	2512770	010-3001-421.60-20	427.67	
			PI 3673	CM2499792	010-3001-421.60-20	100.00	
9/21/2015	4409	NATIONAL OCCUPATIONAL HEALTH	002390	1015557	010-1102-419.30-02	69.50	
9/21/2015	5202	STERI CYCLE INC.	002403	4005808512	010-6002-451.40-28	362.50	
9/21/2015	5257	KAREN WEIKEL	002456	SUMMER 2015	010-3001-421.30-11	1,200.00	
9/21/2015	5936	CONTINENTAL BATTERY CO	PI 3552	807213	010-6000-451.60-20	147.32	
9/21/2015	5980	SOFTWARE HOUSE INTERNATIONAL	PI 3828	B03991446	010-3001-421.40-55	488.15	
9/21/2015	6681	LEXISNEXIS RISK DATA MGMT	002458	20150831	010-3001-421.50-54	50.00	
9/21/2015	7088	MIKE HATCHETTE	002388	10/19-30/15	010-3504-422.50-03	533.60	
9/21/2015	8362	EMBLEMS INC. DBA	002449	18533	010-3001-421.60-10	250.00	
9/21/2015	9063	KEVIN MCKINNEY	002385	09/15/15	010-6002-451.40-28	576.00	
9/21/2015	9136	SCOTT WENDLANDT	002402	10/19-30/15	010-3504-422.50-03	533.60	
9/21/2015	9151	CLEAN THE UNIFORM CO OKLAHOMA	002412	50730501	010-3501-422.40-33	4.59	
			002413	50730507	010-3501-422.40-33	2.31	
			002414	50730508	010-3009-421.40-33	5.17	

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						002590	50730506	010-3001-421.40-33	1.68
						002591	50730955	010-3001-421.40-33	18.16
						002593	50730938	010-5300-431.40-31	72.04
						002594	50730940	010-5300-431.40-33	5.47
						002595	50730951	010-6000-451.40-31	52.94
						002597	50730954	010-1104-419.40-33	8.44
						002603	50731623	010-5105-432.40-31	11.86
						002626	50730952	010-3501-422.40-33	4.16
						002627	50730953	010-6002-451.40-33	3.83
						002628	50731637	010-1700-419.40-33	19.38
						002629	50731643	010-6002-451.40-33	12.52
						002630	50731642	010-3501-422.40-33	6.34
						002631	50732106	010-3501-422.40-33	6.81
						002646	50732098	010-3501-422.40-33	4.85
						002648	50731624	010-5110-437.40-31	49.44
						002650	50732089	010-5300-431.40-31	72.04
						002652	50732091	010-5300-431.40-31	2.74
						002655	50732104	010-6002-451.40-33	15.82
						002656	50732105	010-6001-451.40-07	3.99
						002657	50732103	010-6000-451.40-31	52.94
						002788	50730500	010-1400-419.40-31	10.62
						002789	50731636	010-1400-419.40-31	10.62
						002790	50730480	010-1415-424.40-31	23.70
						002791	50731616	010-1415-424.40-31	23.70
						002792	50731640	010-6000-451.40-31	12.32
						002793	50731640	010-6003-451.40-31	6.16
9/21/2015		9315			CHEROKEE PRI DE CONST. I NC.	002447	W034	010-3001-421.40-28	843.75
9/21/2015		10127			FUELMAN	002450	BG2183727	010-1415-424.60-21	36.61
9/21/2015		10165			HENRY SCHEI N ANI MAL HEALTH	002452	HN70492	010-3009-421.60-23	51.90
						002453	HN70492	010-3009-421.60-23	64.50
						002454	HM21334	010-3009-421.60-23	21.97
						002455	HN38823	010-3009-421.60-23	139.98
9/21/2015		10213			OKLAHOMA WEEKLY GROUP	002391	145619	010-1700-419.50-05	122.88
						002392	146204	010-1700-419.50-05	107.52
						002393	148120	010-1700-419.50-05	203.52
						002394	148149	010-1700-419.50-05	202.24
						002395	148185	010-1700-419.50-05	208.64
						002396	148183	010-1700-419.50-05	208.64
						002397	150456	010-1700-419.50-05	24.32
						002398	150474	010-1700-419.50-05	20.00
						002399	150942	010-1700-419.50-05	26.88
9/21/2015		10310			MARM C FIRE & SAFETY CO I NC	002400	150960	010-1700-419.50-05	15.36
9/21/2015		10313			THYSSENKRUPP ELEVATOR CORP	002459	M29151	010-3001-421.40-07	328.00
						002404	6000153608	010-6004-451.40-07	560.00
								9/21/2015 TOTAL -	14,968.61
								CUMULATI VE TOTAL -	185,524.29
9/22/2015		71			BROKEN ARROW ELECTRI C SUPPLY I	PI 3648	S1949947001	010-5110-437.60-24	188.15
						PI 3753	S1950016001	010-5110-437.60-35	16.67
9/22/2015		90			NAPA AUTO PARTS	PI 3519	805933	010-5300-431.60-20	221.18
						PI 3591	806025	010-6000-451.60-20	4.29

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/22/2015	141	CUMMINS SOUTHERN PLAINS	PI 3833	02723970	010-3501-422.40-20	3,349.95
9/22/2015	225	FRONTIER INTERNATIONAL TRUCKS	PI 3555	942621	010-3501-422.60-20	93.02
9/22/2015	251	SHERWIN WILLIAMS CO	PI 3603	81648	010-6004-451.60-18	37.19
9/22/2015	357	INLAND TRUCK PARTS & SERVICE	PI 3623	1512405	010-5300-431.60-20	92.30
9/22/2015	370	AIRGAS USA LLC	PI 3760	9043729877	010-3501-422.60-23	247.06
9/22/2015	377	KIMS INTERNATIONAL	PI 3602	0086286	010-5105-432.60-20	31.18
9/22/2015	399	LOCKE SUPPLY COMPANY	PI 3600	2684210700	010-3008-421.60-18	27.55
			PI 3601	2689373600	010-6005-451.60-23	27.29
9/22/2015	1409	SMITH FARM & GARDEN CO	PI 3545	710672	010-3501-422.60-20	50.86
9/22/2015	2774	CHILDRENS SPECIALTIES INC	PI 3611	15179	010-6000-451.60-33	3,780.00
9/22/2015	5770	HENRY SCHEIN INC	PI 3698	23583371	010-3502-422.60-23	190.25
9/22/2015	6576	BAYSI NGER POLICE SUPPLY	PI 3495	1001639	010-3001-421.60-32	7,095.75
9/22/2015	7644	SOUTHERN AGRICULTURE	PI 3812	416010	010-6002-451.60-23	87.89
9/22/2015	7921	SPRING CREEK NURSERY	PI 3720	112087	010-6003-451.60-70	300.00
					9/22/2015 TOTAL -	15,840.58
					CUMULATIVE TOTAL -	201,364.87
9/23/2015	42	ARROW SAFE AND LOCK INC	PI 3690	67792	010-3001-421.60-20	5.00
9/23/2015	90	NAPA AUTO PARTS	PI 3592	806034	010-5300-431.60-20	16.09
			PI 3595	806064	010-5300-431.60-20	7.36
			PI 3661	806098	010-3502-422.60-20	19.70
9/23/2015	130	UNITED ENGINES INC	PI 3837	4059915	010-3501-422.40-20	1,883.97
9/23/2015	175	TULSA COUNTY ELECTRON BOARD	002474	11/10/15	010-1700-419.30-83	12,488.00
9/23/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 3621	CM131091	010-3502-422.60-20	437.00
			PI 3622	131113	010-3502-422.60-20	343.87
9/23/2015	399	LOCKE SUPPLY COMPANY	PI 3675	2684661100	010-3008-421.60-18	20.72
			PI 3676	2684756300	010-3008-421.60-18	21.39
			PI 3677	2685019200	010-6000-451.60-23	24.93
			PI 3678	2685171600	010-6000-451.60-18	40.08
9/23/2015	584	SAMS CLUB	002465	61875	010-3008-421.60-23	435.74
			002466	74580	010-3008-421.60-23	339.86
			002467	0753	010-3008-421.60-23	84.57
9/23/2015	742	SECRETARY OF STATE	002463	61200437/2015	010-3010-421.30-11	10.00
			002464	61163968/2015	010-3008-421.30-11	10.00
9/23/2015	2010	WALGREENS COMPANY	002483	100201689	010-3008-421.30-87	76.01
9/23/2015	3964	THE ARROW GROUP	002472	26603	010-3010-421.30-11	30.00
			002473	26618	010-3008-421.30-11	30.00
9/23/2015	4572	LIGHTNING INC	PI 3605	0106130	010-6004-451.40-07	411.90
9/23/2015	5941	LOWES	PI 3652	11258	010-3501-422.60-20	13.05
9/23/2015	6580	SHELL FLEET PLUS	002468	065166050	010-3001-421.50-03	59.63
9/23/2015	6656	SOUTH EAST AUTO TRIM INC.	PI 3727	54071	010-5300-431.40-20	425.00
9/23/2015	6842	VISITING NURSE ASSOC. OF TULSA	002480	111818	010-3008-421.30-87	174.00
			002481	111846	010-3008-421.30-87	174.00
			002482	111881	010-3008-421.30-87	203.00
9/23/2015	8924	VERDE VISTA RESOURCES INC	002477	36674	010-6000-451.40-28	723.00
			002478	36663	010-3001-421.40-07	488.86
			002479	36675	010-3001-421.40-07	488.86
9/23/2015	9627	WOODRUFF POLYGRAPH SERVICES	002484	09/12/15	010-3001-421.30-87	750.00
9/23/2015	9873	SPAY OK	002469	08/03-31/15	010-3009-421.30-87	975.00
			002470	08/03-31/15	010-3009-421.30-87	37.50
					9/23/2015 TOTAL -	20,374.09
					CUMULATIVE TOTAL -	221,738.96

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/24/2015	90	NAPA AUTO PARTS				PI 3665	806182	010-3001-421.60-20	69.98
						PI 3667	806200	010-1700-419.60-20	116.76
						PI 3668	806212	010-3001-421.60-20	20.69
						PI 3669	806221	010-3001-421.60-20	236.23
						PI 3670	806241	010-5300-431.60-20	7.71
						PI 3774	806171	010-5300-431.60-20	53.54
9/24/2015	225	FRONTIER INTERNATIONAL TRUCKS				PI 3705	CM941282	010-3502-422.60-20	1,591.45-
						PI 3841	942847	010-3501-422.60-20	1,124.63
9/24/2015	251	SHERWIN WILLIAMS CO				PI 3807	82711	010-6004-451.60-18	44.66
9/24/2015	399	LOCKE SUPPLY COMPANY				PI 3796	2685579500	010-6000-451.60-18	67.00
						PI 3797	2685590600	010-6000-451.60-18	12.82
						PI 3798	2685757300	010-6001-451.60-18	1.78
						PI 3799	2685829600	010-6000-451.60-18	205.52
						PI 3800	2686033100	010-6000-451.60-18	22.92
						PI 3801	2686204800	010-6000-451.60-18	29.31
9/24/2015	4311	UNITED FORD				PI 3792	CM2509522	010-3001-421.60-20	26.68-
9/24/2015	5941	LOWES				PI 3655	01167	010-6000-451.60-23	31.78
						PI 3657	01308	010-6000-451.60-23	58.90
9/24/2015	9297	JANDERSON INC DBA CARTRIDGE WO				PI 3693	177098	010-3501-422.60-03	140.00
9/24/2015	10310	MARMIC FIRE & SAFETY CO INC				002512	M28863	010-3009-421.40-07	18.00
						002513	M28894	010-6005-451.40-07	9.00
						002515	M28941	010-5105-432.40-07	13.50
						002516	M28868	010-5300-431.40-07	113.00
						002517	M28934	010-6004-451.40-07	18.00
						002518	M28891	010-6004-451.40-07	36.00
						002521	M28871	010-6002-451.40-07	54.00
						002522	M28943	010-6002-451.40-07	72.00
						002523	M28925	010-6002-451.40-07	4.50
						002524	M28911	010-6002-451.40-07	4.50
						002525	M28935	010-6001-451.40-07	31.50
						002526	M28892	010-6001-451.40-07	58.50
						002527	M28884	010-1700-419.40-07	130.00
						002528	M28882	010-1700-419.40-07	13.50
						002529	M28916	010-1700-419.40-07	13.50
						002536	M28912	010-3001-421.40-07	472.50
						002537	M28897	010-3001-421.40-07	13.50
						002538	M28869	010-3001-421.40-07	13.50
						002539	M28944	010-6000-451.40-07	4.50
						002540	M28939	010-6000-451.40-07	4.50
						002541	M28938	010-6000-451.40-07	9.00
						002542	M28924	010-6000-451.40-07	13.50
						002543	M28923	010-6000-451.40-07	4.50
						002544	M28922	010-6000-451.40-07	4.50
						002545	M28920	010-6000-451.40-07	4.50
						002546	M28919	010-6000-451.40-07	4.50
						002547	M28918	010-6000-451.40-07	4.50
						002548	M28886	010-6000-451.40-07	9.00
						002549	M28885	010-6000-451.40-07	4.50
						002550	M28873	010-6000-451.40-07	4.50
						002551	M28872	010-6000-451.40-07	9.00
						002552	M28870	010-6000-451.40-07	4.50

FUND	010	GENERAL	FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
							002553	M28940	010-3501-422.40-07	13.50
							002554	M28932	010-3501-422.40-07	13.50
							002555	M28926	010-3501-422.40-07	85.00
							002556	M28888	010-3501-422.40-07	94.00
							002557	M28887	010-3501-422.40-07	9.00
							002558	M28875	010-3501-422.40-07	13.50
							002559	M29167	010-3501-422.40-07	166.50
							002568	M29512	010-6000-451.40-07	195.00
							002569	M29513	010-6000-451.40-07	244.40
							002570	M29508	010-6004-451.40-07	195.00
							002571	M29514	010-6004-451.40-07	195.00
							002572	M29509	010-6000-451.40-07	195.00
							002573	M29510	010-6000-451.40-07	195.00
							002574	M29507	010-3501-422.40-07	195.00
							002575	M29506	010-3501-422.40-07	244.40
							002576	M29505	010-3501-422.40-07	195.00
							002577	M29518	010-6002-451.40-07	244.40
							002578	M29504	010-6002-451.40-07	195.00
							002579	M29515	010-6002-451.40-07	195.00
							002580	M29517	010-3001-421.40-07	195.00
							002581	M29520	010-3001-421.40-07	244.40
							002582	M29511	010-3008-421.40-07	390.00
							002584	M29519	010-5300-431.40-07	195.00
							002585	M29502	010-3009-421.40-07	244.40
								9/24/2015 TOTAL -		5,952.60
								CUMULATI VE TOTAL -		227,691.56
9/25/2015		90				NAPA AUTO PARTS	PI 3780	806336	010-5300-431.60-20	18.98
							PI 3781	806351	010-3501-422.60-20	7.36
9/25/2015		225				FRONTI ER I NTERNATI ONAL TRUCKS	PI 3782	806361	010-3501-422.60-20	7.35
							PI 3842	942883	010-3501-422.60-20	60.93
							PI 3843	942939	010-3501-422.60-20	76.16
9/25/2015		2834				ENNI S STEEL I NDUSTR I ES DBA	PI 3846	204951	010-3502-422.40-20	604.67
9/25/2015		5885				VANCE BROTHERS I NC	PI 3719	295441	010-5300-431.60-36	5,491.20
9/25/2015		5941				LOWES	PI 3811	I P22160	010-5300-431.60-80	118.95
							PI 3762	01650	010-6005-451.60-23	107.92
							PI 3763	12531	010-5300-431.60-20	66.06
								9/25/2015 TOTAL -		6,559.58
								CUMULATI VE TOTAL -		234,251.14
9/28/2015		42				ARROW SAFE AND LOCK I NC	PI 3809	67801	010-6000-451.60-23	5.00
9/28/2015		90				NAPA AUTO PARTS	PI 3786	806557	010-3001-421.60-20	14.72
							PI 3787	806579	010-3001-421.60-20	73.54
							PI 3789	806628	010-3001-421.60-20	30.34
9/28/2015		225				FRONTI ER I NTERNATI ONAL TRUCKS	PI 3844	CM942847	010-3501-422.60-20	50.00-
9/28/2015		251				SHERW N W LLI AMS CO	PI 3808	84303	010-1700-419.60-18	18.09
9/28/2015		1287				PRECI SI ON DELTA CORPORATI ON	PI 3853	4524	010-3001-421.60-32	12,087.90
9/28/2015		4311				UNI TED FORD	PI 3793	2517289	010-3001-421.60-20	427.67
							PI 3794	2517398	010-3001-421.60-20	424.02
							PI 3795	2517405	010-3001-421.60-20	148.65
9/28/2015		5168				AMC I NDUSTR I ES	PI 3758	73488049	010-6000-451.60-18	20.91

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/28/2015	5371	PREMIER TRUCK GROUP	PI 3845	125146723	010-5300-431.60-20	334.27
9/28/2015	5941	LOWES	PI 3767	01086	010-6000-451.60-23	11.36
			PI 3768	01142	010-6000-451.60-23	4.73
			PI 3769	01178	010-6002-451.60-24	69.45
			PI 3770	02837	010-6000-451.60-27	4.50
					9/28/2015 TOTAL -	13,625.15
					CUMULATIVE TOTAL -	247,876.29
9/29/2015	97	CASCO INDUSTRIES INC	002686	159998	010-3501-422.60-11	339.00
9/29/2015	225	FRONTIER INTERNATIONAL TRUCKS	PI 3848	943173	010-5300-431.60-20	180.18
9/29/2015	388	NATIONAL LEAGUE OF CITIES	002731	115676	010-1700-419.30-85	7,816.00
9/29/2015	501	CHAMBER OF COMMERCE	002689	35194	010-3001-421.30-11	775.00
			002690	35194	010-1410-419.30-11	775.00
			002691	35194	010-1700-419.30-11	775.00
			002692	35194	010-1700-419.30-11	775.00
			002693	35194	010-3501-422.30-11	775.00
			002694	35194	010-1400-419.30-11	775.00
			002695	35194	010-0300-413.30-11	775.00
			002696	35194	010-0300-413.30-11	775.00
			002697	35194	010-1700-419.30-11	775.00
			002699	35195	010-0300-413.30-11	775.00
			002700	35366	010-1700-419.30-11	50.00
			002701	35366	010-0300-413.30-11	50.00
			002702	35366	010-0300-413.30-11	50.00
			002703	35366	010-1700-419.30-11	50.00
			002704	35388	010-1700-419.30-11	20.00
			002705	35388	010-0300-413.30-11	20.00
			002706	35411	010-0300-413.30-11	15.00
9/29/2015	584	SAMS CLUB	002746	08352	010-3008-421.60-23	437.44
9/29/2015	1009	TULSA COUNTY CLERK	002677	380174	010-1700-419.50-86	174.00
9/29/2015	1155	STEVE JARRETT	002748	10/28-30/15	010-3504-422.50-03	198.00
9/29/2015	1299	JAMES SUDDATH	002715	10/28-30/15	010-3504-422.50-03	198.00
9/29/2015	2010	WALGREENS COMPANY	002764	100199761	010-3008-421.30-87	47.99
			002765	100200392	010-3008-421.30-87	177.08
			002766	100201021	010-3008-421.30-87	639.39
9/29/2015	2609	PHILIP YAGER	002787	11/03-06/15	010-1415-424.50-03	207.00
9/29/2015	3162	TROPHY & PLAQUE PLUS	002755	56317	010-1700-419.40-28	7.00
9/29/2015	3281	YVONNES MONOGRAMS	002778	104	010-3001-421.60-10	355.00
9/29/2015	3911	YORK ELECTRONICS SYSTEMS INC	002680	61795	010-3009-421.40-07	300.00
			002774	61793	010-6000-451.40-07	132.90
9/29/2015	3949	FRANK CHARON	002708	09/01-03/15	010-3504-422.30-11	500.00
			002709	10/28-30/15	010-3504-422.50-03	198.00
9/29/2015	3964	THE ARROW GROUP	002750	26559	010-1700-419.50-76	101.00
			002752	26558	010-1700-419.50-76	1,769.00
9/29/2015	4409	NATIONAL OCCUPATIONAL HEALTH	002732	1015688	010-1102-419.30-02	65.00
			002733	1015541	010-1105-419.30-87	1,085.95
			002734	1015687	010-1105-419.30-87	134.50
			002735	1015556	010-1105-419.30-87	191.33
			002736	1015054	010-1105-419.30-87	37.00
9/29/2015	4513	CUSTOM SERVICES	002665	330856	010-3001-421.40-07	703.00
9/29/2015	5231	JIM RAY	002785	10/20-23/15	010-1415-424.50-03	170.20

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2015	5389	TULSA OVERHEAD DOOR CO	002756	30107860	010-3501-422.40-07	135.00
9/29/2015	5636	MITTA	002730	1VC027142	010-1700-419.40-28	693.88
9/29/2015	6137	WOODCREST LITHOGRAPHY	002769	151729	010-1700-419.50-36	1,552.00
			002771	151709	010-1700-419.50-36	2,153.00
			002772	151699	010-1700-419.50-36	968.00
9/29/2015	6710	CLIFFORD MITCHELL	002784	11/03-06/15	010-1415-424.50-03	170.20
9/29/2015	6862	MCALISTER'S DELI	002717	50004	010-3504-422.60-23	95.57
			002718	50003	010-3501-422.60-23	65.15
			002719	50003/	010-3501-422.60-23	74.19
			002720	60001	010-3501-422.60-23	62.39
9/29/2015	7049	FAIRFIELD INN	002783	11/02-06/15	010-1415-424.50-03	365.00
9/29/2015	7389	LANCE ELROD	002716	302067	010-3501-422.60-10	130.14
9/29/2015	7610	MEDNOW URGENT CARE CENTER	002721	219489	010-3502-422.30-87	35.00
			002722	219794	010-3502-422.30-87	161.28
9/29/2015	7837	MIDCON DATA SERVICES LLC	002723	1507038	010-1103-419.30-87	91.70
			002724	1508038	010-1103-419.30-87	85.54
9/29/2015	8481	WAGONER COUNTY TREASURER	002763	2015-2016	010-1700-419.30-87	24,324.26
9/29/2015	8557	GRANICUS, INC.	002710	68424	010-1700-419.30-87	825.00
			002711	68813	010-1700-419.30-87	782.56
9/29/2015	8924	VERDE VISTA RESOURCES INC	002761	36686	010-6000-451.40-28	723.00
			002762	36685	010-3001-421.40-07	488.86
9/29/2015	9210	DAVID BOGGS	002666	10/24-27/15	010-3001-421.50-03	390.50
9/29/2015	9482	ALEISHA WICKERSHAM	002659	09/22/15	010-3001-421.50-03	66.00
9/29/2015	9487	OKLAHOMA BUILDING INSPECTORS ASSOCIATION	002737	FALL 2015	010-1415-424.30-11	130.00
			002786	11/03-06/15	010-1415-424.30-11	260.00
9/29/2015	9627	WOODRUFF POLYGRAPH SERVICES	002773	09/19/15	010-3001-421.30-87	750.00
9/29/2015	9988	GARY LUDWIG	002712	06/30/15	010-3501-422.30-87	3,426.08
9/29/2015	10072	MOMENTUM SERVICES LLC	002725	20086729	010-1400-419.30-87	834.00
			002726	20086730	010-1400-419.30-87	1,149.00
			002727	20086728	010-1400-419.30-87	649.00
			002728	20086722	010-1400-419.30-87	1,923.00
			002729	20086724	010-1400-419.30-87	150.00
9/29/2015	10320	FIRST RESPONDER SUPPORT SERVICE	002669	1502	010-3001-421.30-87	90.00
9/29/2015	10321	LEOLA LOVE	002673	07/14/15	010-1700-419.50-09	1,659.49
9/29/2015	10324	ALPHA DYNAMIC LIFE SAFETY SYSTEMS	002660	0635	010-3008-421.40-07	220.00
9/29/2015	10330	RAINTREE INN	002741	10/19-23/15	010-1415-424.50-03	288.00
9/29/2015	10333	SAN ANTONIO EQUIPMENT REPAIR INC	002744	47585	010-3502-422.40-55	711.60
			002745	47773	010-3502-422.40-55	1,064.86
9/29/2015	10335	BLACKBOARD INC	002782	1205890	010-1700-419.40-55	46,500.00
9/29/2015	99999	MISC-A/R REFUNDS	002742	101816	010-0000-229.15-00	60.00
					9/29/2015 TOTAL -	118,472.21
					CUMULATIVE TOTAL -	366,348.50
10/01/2015	1022	TOM CALDWELL	002807	07/22/15	010-0501-415.50-03	43.10
10/01/2015	99999	MISC-A/R REFUNDS	002806	DUAL PAYMENT	010-0000-342.04-01	65.40
					10/01/2015 TOTAL -	108.50
					CUMULATIVE TOTAL -	366,457.00
10/06/2015	79	BROKEN ARROW SENIORS INC	002415	JULY 2015	010-6002-451.50-10	4,674.50
			002416	AUG 2015	010-6002-451.50-10	4,674.50
			002417	SEPT 2015	010-6002-451.50-10	4,674.50

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			10/06/2015	113	WAGONER COUNTY RURAL WATER #4	002621	OCT 2015	010-6002-451.50-10	4,674.50
						000671	949700	010-6005-451.50-23	17.37
						000674	126300	010-6005-451.50-23	31.06
			10/06/2015	203	FEDERAL EXPRESS CORPORATI ON	000662	516316126	010-1700-419.50-39	26.11
						002418	516263137	010-1700-419.50-39	186.09
			10/06/2015	229	AT&T	002304	10534843224	010-1700-419.50-22	16.29
			10/06/2015	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	26.81
						001760	183429400	010-6002-451.50-24	35.76
						001761	179037373	010-6002-451.50-24	86.76
						001762	114693836	010-6002-451.50-24	31.85
						001763	179860600	010-6004-451.50-24	84.26
						002308	252838500	010-3001-421.50-24	2,146.75
						002309	110008282	010-3001-421.50-24	1,915.41
						002310	111356527	010-5300-431.50-24	84.26
						002636	179007809	010-3501-422.50-24	102.80
						002637	220113100	010-3501-422.50-24	85.54
						002638	180496173	010-3501-422.50-24	111.80
						002640	249790245	010-6004-451.50-24	86.10
						002641	109928482	010-1700-419.50-24	39.54
						002642	178921936	010-1700-419.50-24	44.10
						002644	178922373	010-1700-419.50-24	42.41
						006796	114839300	010-3001-421.50-24	117.39
						006926	254389900	010-3501-422.50-24	146.99
						006930	114669973	010-3001-421.50-24	217.10
						007676	179445691	010-3501-422.50-24	108.43
			10/06/2015	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	94.80
						000729	9509340221	010-1700-419.50-25	187.28
						000730	9562931030	010-1700-419.50-25	4,163.02
						000778	9505665560	010-6005-451.50-25	247.68
						000779	9589756821	010-6005-451.50-25	199.38
						001756	9597942140	010-6004-451.50-25	1,139.06
						002303	95403069305	010-6000-451.50-25	74.12
						002393	9537786031	010-6001-451.50-25	54.43
						002632	9514797131	010-6004-451.50-25	900.35
						007669	9501769030	010-6001-451.50-25	3,461.64
			10/06/2015	888	PREFERRED BUSINESS SYSTEMS	002311	164428	010-1700-419.40-55	181.18
						002312	164428	010-3501-422.40-55	18.37
						002313	164428	010-3501-422.40-55	.84
						002314	164428	010-3501-422.40-55	1.27
						002315	164428	010-3008-421.40-55	34.90
						002316	164428	010-3008-421.40-55	3.66
						002317	164428	010-3009-421.40-55	5.81
						002318	164428	010-3001-421.40-55	5.71
						002319	164428	010-3001-421.40-55	47.87
						002320	164428	010-3001-421.40-55	35.84
						002321	164428	010-3001-421.40-55	9.17
						002322	164428	010-3001-421.40-55	41.20
						002323	164428	010-6000-451.40-55	9.74
						002324	164428	010-6000-451.40-55	3.71



FUND 010 GENERAL FUND			VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			002325	164428	010-6000-451.40-55	3.96
			002330	164428	010-1400-419.40-55	14.10
			002331	164428	010-1400-419.40-55	25.41
			002332	164428	010-1415-424.40-55	18.27
			002333	164428	010-1105-419.40-55	13.40
			002334	164428	010-0800-415.40-55	86.94
			002337	164428	010-5300-431.40-55	21.21
			002339	164428	010-1104-419.40-55	28.04
			002340	164428	010-1104-419.40-55	33.36
			002341	164428	010-3502-422.40-55	5.25
			002794	065535	010-1700-419.40-33	353.00
			007710	065284	010-1700-419.40-33	104.75
			007711	065284	010-3501-422.40-33	31.47
			007712	065284	010-3501-422.40-33	31.47
			007713	065284	010-3501-422.40-33	31.47
			007714	065284	010-3008-421.40-33	31.47
			007715	065284	010-3008-421.40-33	31.47
			007716	065284	010-3009-421.40-33	31.47
			007717	065284	010-3001-421.40-33	79.00
			007718	065284	010-3001-421.40-33	81.83
			007719	065284	010-3001-421.40-33	31.47
			007720	065284	010-6000-451.40-33	31.47
			007721	065284	010-6000-451.40-33	31.47
			007722	065284	010-6000-451.40-33	31.47
			007728	065284	010-1400-419.40-33	79.00
			007729	065284	010-1400-419.40-33	79.00
			007730	065284	010-1415-424.40-33	79.00
			007731	065284	010-1105-419.40-33	79.00
			007732	065284	010-0800-415.40-33	104.75
			007734	065284	010-1104-419.40-33	31.47
			007735	065284	010-1104-419.40-33	81.83
			007736	065228	010-3501-422.40-33	152.00
			007739	065285	010-3001-421.40-33	127.00
			007740	065285	010-3001-421.40-33	127.00
			008497	065224	010-5300-431.40-33	125.00
			008498	065229	010-1104-419.40-33	139.00
			008501	065285	010-3001-421.40-33	127.00
10/06/2015	6347	COX COMMUNI CATI ONS	000024	066245901	010-6002-451.50-22	109.18
			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	100.87
			001650	070830401	010-6000-451.50-54	73.95
			001651	070830501	010-6000-451.50-54	73.95
			001652	063475501	010-6000-451.50-54	71.95
			001653	069285801	010-3001-421.50-22	767.28
10/06/2015	7521	CRAI G THURMOND	002307	070830601	010-6000-451.50-54	73.95
10/06/2015	7632	RI CHARD CARTER	005512	OCT 2015	010-1700-419.50-22	49.95
10/06/2015	7724	W NDSTREAM	000594	OCT 2015	010-1700-419.50-22	49.95
			000673	4558004	010-6000-451.50-22	129.51
			001765	3555028	010-6002-451.50-22	41.66

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/06/2015	7782	TIGER, INC.	006935	2542286	010-6002-451.50-22	173.24
			002344	L08507	010-3001-421.50-24	49.18
			002345	1148393	010-3001-421.50-24	13.12
			002346	L08508	010-3001-421.50-24	75.41
			002349	1100938	010-6001-451.50-24	32.79
10/06/2015	8044	MI KE LESTER	007566	OCT 2015	010-1700-419.50-22	49.95
10/06/2015	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	40.06
			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	39.66
			000539	2373480	010-5300-431.50-22	39.66
			000540	2840882	010-5300-431.50-22	40.86
			000541	3445134	010-5300-431.50-22	39.66
			000543	6939974	010-3001-421.50-22	114.75
			000544	7981037	010-3001-421.50-22	39.75
			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
			000557	5085380	010-3001-421.50-54	39.66
			000558	8844027	010-3001-421.50-54	40.06
			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	41.46
			000564	9061878	010-3001-421.50-54	39.66
			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	39.66

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO.	AMOUNT
						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	39.66
						000584	9780245	010-3001-421.50-54	40.46
						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	66.05
						002374	7981036	010-3001-421.50-22	66.05
						002375	7981043	010-3001-421.50-22	66.05
						002376	9913639	010-3001-421.50-22	67.73
						002377	9981723	010-3001-421.50-22	67.73
						002378	2698719	010-3001-421.60-23	185.99
						002379	7981036	010-3001-421.60-23	185.99
						002380	7981043	010-3001-421.60-23	185.99
						002381	9913639	010-3001-421.60-23	185.99
						002382	9981723	010-3001-421.60-23	185.99
						009271	9825615	010-1415-424.50-54	40.16
						009272	9825618	010-1415-424.50-54	40.16
						009273	9825642	010-1415-424.50-54	40.16
						009274	9825648	010-1415-424.50-54	40.16
						009275	9825657	010-1415-424.50-54	40.16
						009276	9825662	010-1415-424.50-54	40.16
						009277	9825671	010-1415-424.50-54	40.16
						009278	9825677	010-1415-424.50-54	40.16
						009279	9825659	010-1400-419.50-54	40.16
						009280	9825660	010-1400-419.50-54	40.16
						009281	9825678	010-1400-419.50-54	40.16
						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	40.16
						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	39.66
						009302	9845850	010-3001-421.50-54	39.66
						009303	9847593	010-3001-421.50-54	39.66

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	
					AMOUNT	
			009304	9847942	010-3001-421.50-54	39.86
			009305	9848069	010-3001-421.50-54	39.86
			009306	9848557	010-3001-421.50-54	45.26
			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	39.66
			009314	9866726	010-3001-421.50-54	39.66
			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
			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	39.66
			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	39.86
			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
10/06/2015	9746	JOHNNI E PARKS	001451	OCT 2015	010-1700-419.50-22	49.95
10/06/2015	10190	SCOTT EUDEY	000117	OCT 2015	010-1700-419.50-22	49.95
					10/06/2015 TOTAL -	47,106.97
					FUND 010 TOTAL -	413,563.97

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
		3/13/2015	7370	DEWBERRY ENGI NEERS I NC	PI 3289	1177359	020-5415-435.70-16	1,235.00
							3/13/2015 TOTAL -	1,235.00
							CUMULATI VE TOTAL -	1,235.00
		4/10/2015	1589	SEWER EQUI PTMENT OF AMERI CA	PI 3178	0000141425	020-0000-141.00-00	217.51
							4/10/2015 TOTAL -	217.51
							CUMULATI VE TOTAL -	1,452.51
		4/15/2015	9235	PALL ADVANCED SEPARATI ONS SYST	PI 3849	93398534	020-5405-434.60-34	491.52
							4/15/2015 TOTAL -	491.52
							CUMULATI VE TOTAL -	1,944.03
		5/18/2015	9973	KUBOTA CENTER	PI 3410	EC02860	020-5305-438.60-20	279.42
							5/18/2015 TOTAL -	279.42
							CUMULATI VE TOTAL -	2,223.45
		7/14/2015	10218	THE CARY COMPANY	PI 3228	487174	020-5410-435.60-23	4,965.24
							7/14/2015 TOTAL -	4,965.24
							CUMULATI VE TOTAL -	7,188.69
		7/22/2015	5371	PREMI ER TRUCK GROUP	PI 3415	125140477	020-5125-436.60-20	296.28
							7/22/2015 TOTAL -	296.28
							CUMULATI VE TOTAL -	7,484.97
		7/24/2015	273	QUI KSERVI CE STEEL YAFFE	PI 3752	173310	020-5410-435.60-41	408.50
							7/24/2015 TOTAL -	408.50
							CUMULATI VE TOTAL -	7,893.47
		7/29/2015	10247	CHAMPI ON CONCRETE I NC	PI 3027	21285	020-5410-435.40-28	2,409.00
					PI 3028	21286	020-5410-435.40-28	1,344.00
							7/29/2015 TOTAL -	3,753.00
							CUMULATI VE TOTAL -	11,646.47
		8/07/2015	90	NAPA AUTO PARTS	PI 3290	800301	020-5305-438.60-20	102.77
		8/07/2015	8679	HD SUPPLY WATERWORKS, LTD	PI 3170	E302376	020-0000-141.00-00	335.72
					PI 3171	E302376	020-0000-141.00-00	427.50
							8/07/2015 TOTAL -	865.99
							CUMULATI VE TOTAL -	12,512.46
		8/08/2015	5941	LOWES	PI 3091	01933	020-5405-434.60-23	102.59
							8/08/2015 TOTAL -	102.59
							CUMULATI VE TOTAL -	12,615.05
		8/10/2015	8019	HDR ENGI NEERI NG, I NC.	PI 3187	228767B	020-5415-435.70-16	8,900.41
							8/10/2015 TOTAL -	8,900.41
							CUMULATI VE TOTAL -	21,515.46
		8/20/2015	240	GRAI NGER	PI 3031	9822605300	020-5405-434.60-23	178.50
					PI 3032	9822605300	020-5405-434.60-23	389.24
							8/20/2015 TOTAL -	567.74
							CUMULATI VE TOTAL -	22,083.20

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		8/21/2015	8143	DOMINO EQUIPMENT CO	PI 3033	TUL32470	020-5120-437.40-55	108.75
		8/21/2015	8679	HD SUPPLY WATERWORKS, LTD	PI 3172	E320651	020-0000-141.00-00	308.52
					PI 3556	E377455	020-0000-141.00-00	1,390.70
					PI 3557	E377455	020-0000-141.00-00	2,020.28
							8/21/2015 TOTAL -	3,828.25
							CUMULATIVE TOTAL -	25,911.45
		8/24/2015	299	PGS COMPANIES, INC.	PI 3071	741251	020-0000-141.00-00	68.10
		8/24/2015	6478	FORTILINE INC	PI 3361	3487064	020-5400-434.60-40	8,640.00
							8/24/2015 TOTAL -	8,708.10
							CUMULATIVE TOTAL -	34,619.55
		8/25/2015	10234	NATIONAL FLUID POWER INSTITUTE	PI 3092	8251502	020-5120-437.30-11	2,390.00
							8/25/2015 TOTAL -	2,390.00
							CUMULATIVE TOTAL -	37,009.55
		8/28/2015	6822	TULSA WINNELSON COMPANY	PI 3294	60551300	020-5305-438.70-04	51.77
		8/28/2015	8593	EXCELLENCE OPTO INC. (EOI)	PI 3023	1151015	020-0000-141.00-00	468.00
		8/28/2015	8679	HD SUPPLY WATERWORKS, LTD	PI 3348	E429046	020-0000-141.00-00	659.48
					PI 3349	E429046	020-0000-141.00-00	452.46
					PI 3558	E428909	020-0000-141.00-00	258.00
					PI 3559	E428909	020-0000-141.00-00	395.43
							8/28/2015 TOTAL -	2,285.14
							CUMULATIVE TOTAL -	39,294.69
		8/31/2015	9919	E. H. WACHS	PI 3029	INV113713	020-5400-434.70-02	84,917.35
							8/31/2015 TOTAL -	84,917.35
							CUMULATIVE TOTAL -	124,212.04
		9/01/2015	90	NAPA AUTO PARTS	PI 3073	803453	020-0000-141.00-00	58.66
					PI 3074	803453	020-0000-141.00-00	27.80
					PI 3114	803443	020-5406-434.60-20	32.40
					PI 3118	803521	020-5120-437.60-23	16.09
		9/01/2015	9118	SEW EURODRIVE INC	PI 3269	318335	020-5405-434.60-45	926.80
		9/01/2015	9261	JOHN DEERE COMPANY	PI 3263	03673418	020-5120-437.70-02	9,269.40
		9/01/2015	9469	MARION FORD TRACTOR INC DBA	PI 3265	V38042	020-5305-438.60-20	3,692.00
		9/01/2015	10095	SOUTHWEST CHEMICAL SERVICE INC	PI 3343	102849	020-5405-434.60-34	5,168.25
							9/01/2015 TOTAL -	19,191.40
							CUMULATIVE TOTAL -	143,403.44
		9/02/2015	90	NAPA AUTO PARTS	PI 3075	803660	020-0000-141.00-00	64.56
					PI 3076	803660	020-0000-141.00-00	18.90
					PI 3077	803660	020-0000-141.00-00	101.48
					PI 3121	803595	020-5100-437.60-20	148.13
					PI 3127	803670	020-5400-434.60-20	21.08
					PI 3128	803671	020-5205-419.60-20	62.06
					PI 3129	803704	020-5410-435.60-20	30.05
		9/02/2015	625	FASTENAL COMPANY	PI 3024	OKTU718779	020-0000-141.00-00	151.67
		9/02/2015	9118	SEW EURODRIVE INC	PI 3270	319069	020-5405-434.60-45	310.77
							9/02/2015 TOTAL -	908.70
							CUMULATIVE TOTAL -	144,312.14

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
022	DUE	NO	NAME	NO	NO	NO	
-----							
	9/14/2015	8019	HDR ENGI NEERI NG, I NC.	PI 3492	234552	022-5405-434.70-16	20,691.58
						9/14/2015 TOTAL -	20,691.58
						FUND 022 TOTAL -	20,691.58

FUND 026 STORMWATER CAPITAL						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/05/2015	420	APAC-CENTRAL, INC	PI 3197	7000788009	026-5305-438.70-15	1,144.08
					9/05/2015 TOTAL -	1,144.08
					FUND 026 TOTAL -	1,144.08



FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/16/2015	1057	TULSA WORLD	002279	08/05-14/15	027-1700-419.40-28	985.00
9/16/2015	9894	JOSH BUTTS	002267	09/14/15	027-1700-419.30-87	75.00
					9/16/2015 TOTAL -	1,060.00
					CUMULATIVE TOTAL -	1,060.00
9/18/2015	10166	DI MENSION SPECIALIST INC	PI3375	49382	027-1700-419.50-86	5,500.00
					9/18/2015 TOTAL -	5,500.00
					CUMULATIVE TOTAL -	6,560.00
9/23/2015	9267	TEAM AIR ASSURANCE	002471	12/2015	027-1700-419.50-10	10,000.00
					9/23/2015 TOTAL -	10,000.00
					CUMULATIVE TOTAL -	16,560.00
9/29/2015	2669	GREEN COUNTRY MARKETING ASSOC	002671	9054	027-1700-419.30-87	1,425.00
9/29/2015	6797	AT YOUR SERVICE RENTALS	002661	1122026	027-1700-419.40-28	412.13
9/29/2015	10322	CHEROKEE NATION	002664	CP2130	027-1700-419.30-87	250.00
9/29/2015	10331	STONE CREEK DEVELOPMENT	002749	29	027-1700-419.50-10	5,820.00
					9/29/2015 TOTAL -	7,907.13
					CUMULATIVE TOTAL -	24,467.13
10/06/2015	888	PREFERRED BUSINESS SYSTEMS	002338	164428	027-1700-419.40-55	126.01
					10/06/2015 TOTAL -	126.01
					FUND 027 TOTAL -	24,593.14

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

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/13/2015	8855	SALTUS TECHNOLOGIES LLC	PI 3577	150732	030-3001-421.70-19	17,421.25		
			PI 3578	150732	030-3001-421.70-19	1,065.35		
					7/13/2015 TOTAL -	18,486.60		
					CUMULATIVE TOTAL -	18,486.60		
7/23/2015	9137	STOLZ TELECOM LLC	PI 3416	1270	030-3001-421.70-02	50.37		
					7/23/2015 TOTAL -	50.37		
					CUMULATIVE TOTAL -	18,536.97		
8/13/2015	9137	STOLZ TELECOM LLC	PI 3419	1322	030-3001-421.70-02	957.60		
					8/13/2015 TOTAL -	957.60		
					CUMULATIVE TOTAL -	19,494.57		
8/25/2015	9137	STOLZ TELECOM LLC	PI 3420	1345	030-3001-421.70-02	417.24		
					8/25/2015 TOTAL -	417.24		
					CUMULATIVE TOTAL -	19,911.81		
8/31/2015	9137	STOLZ TELECOM LLC	PI 3421	1339	030-3001-421.70-02	87.87		
					8/31/2015 TOTAL -	87.87		
					CUMULATIVE TOTAL -	19,999.68		
9/01/2015	90	NAPA AUTO PARTS	PI 3115	803473	030-3001-421.70-02	14.55		
9/01/2015	5076	BKL INC.	PI 3216	2	030-6000-451.70-16	1,162.00		
					9/01/2015 TOTAL -	1,176.55		
					CUMULATIVE TOTAL -	21,176.23		
9/03/2015	90	NAPA AUTO PARTS	PI 3136	803784	030-3001-421.70-02	52.47		
9/03/2015	8243	GRISSOMS, LLC	PI 3231	512220	030-6000-451.70-03	41,325.00		
					9/03/2015 TOTAL -	41,377.47		
					CUMULATIVE TOTAL -	62,553.70		
9/08/2015	6822	TULSA WNNELSON COMPANY	PI 3255	60666400	030-6000-451.70-17	203.61		
9/08/2015	7608	R. L. SHEARS COMPANY PC	PI 3256	60678200	030-6000-451.70-17	72.38		
			PI 3341	780	030-6000-451.70-16	4,500.00		
					9/08/2015 TOTAL -	4,775.99		
					CUMULATIVE TOTAL -	67,329.69		
9/09/2015	399	LOCKE SUPPLY COMPANY	PI 3038	2674125200	030-6000-451.70-17	54.95		
9/09/2015	5941	LOWES	PI 3103	01420	030-6000-451.70-17	42.65		
			PI 3104	01880/	030-6000-451.70-17	149.66		
					9/09/2015 TOTAL -	247.26		
					CUMULATIVE TOTAL -	67,576.95		
9/10/2015	5941	LOWES	PI 3111	17125	030-6000-451.70-17	41.92		
9/10/2015	9569	TWNCITIES READY MIX INC	PI 3112	2159	030-5300-431.70-15	70.99		
			PI 3330	115036	030-5300-431.70-15	498.00		
					9/10/2015 TOTAL -	527.07		
					CUMULATIVE TOTAL -	68,104.02		
9/15/2015	6240	JOHN VANCE MOTORS, INC.	PI 3539	87416	030-3501-422.70-02	28,087.00		
9/15/2015	6822	TULSA WNNELSON COMPANY	PI 3532	60776100	030-6000-451.70-17	1,010.68		
					9/15/2015 TOTAL -	29,097.68		
					CUMULATIVE TOTAL -	97,201.70		

FUND	DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
030	9/16/2015	6822	TULSA W NNELSON COMPANY	PI 3688	60790700	030-6000-451.70-17	13.64
				PI 3689	60795900	030-6000-451.70-17	5.69
030	9/16/2015	7611	HUTTON COMMUNI CATI ONS I NC	PI 3217	2882253	030-1103-419.70-18	5,991.61
						9/16/2015 TOTAL -	6,010.94
						CUMULATI VE TOTAL -	103,212.64
030	9/17/2015	1749	TURNER ROOFI NG & SHEET METAL I	PI 3460	20753	030-5300-431.70-15	1,982.00
030	9/17/2015	5941	LOWES	PI 3501	01002	030-5300-431.70-15	139.38
030	9/17/2015	9137	STOLZ TELECOM LLC	PI 3465	1328	030-3001-421.70-02	1,652.91
030	9/17/2015	9569	TW N CI TI ES READY MI X I NC	PI 3529	115431	030-6000-451.70-15	166.00
						9/17/2015 TOTAL -	3,940.29
						CUMULATI VE TOTAL -	107,152.93
030	9/18/2015	9569	TW N CI TI ES READY MI X I NC	PI 3530	115539	030-5300-431.70-15	819.85
						9/18/2015 TOTAL -	819.85
						CUMULATI VE TOTAL -	107,972.78
030	9/19/2015	420	APAC-CENTRAL, I NC	PI 3680	7000792250	030-5300-431.70-15	3,635.84
						9/19/2015 TOTAL -	3,635.84
						CUMULATI VE TOTAL -	111,608.62
030	9/21/2015	1409	SMI TH FARM & GARDEN CO	PI 3546	710460	030-3001-421.70-04	1,048.50
						9/21/2015 TOTAL -	1,048.50
						CUMULATI VE TOTAL -	112,657.12
030	9/23/2015	10312	KENNY' S AUTO ACCESSORI ES &	PI 3726	125566B	030-3501-422.70-02	702.00
						9/23/2015 TOTAL -	702.00
						CUMULATI VE TOTAL -	113,359.12
030	9/29/2015	1756	CENTRAL PARK TAG AGENCY	002663	642253	030-3501-422.70-02	41.50
						9/29/2015 TOTAL -	41.50
						FUND 030 TOTAL -	113,400.62

FUND 031 POLICE ENHANCEMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT	
9/04/2015	1349	CUMMINS ALLISON CORP	PI 3060	4807687	031-3001-421.70-17	5,266.59	
9/04/2015	10257	JERRY'S OUTDOORS SUPPLY	PI 3378	1	031-3001-421.60-23	6,487.19	
					9/04/2015 TOTAL -	11,753.78	
					CUMULATIVE TOTAL -	11,753.78	
9/24/2015	10257	JERRY'S OUTDOORS SUPPLY	PI 3699	1B	031-3001-421.60-23	7,287.27	
			PI 3702	2	031-3001-421.60-23	3,612.80	
					9/24/2015 TOTAL -	10,900.07	
					CUMULATIVE TOTAL -	22,653.85	
9/28/2015	9811	SIGN SOLUTIONS	PI 3820	2528	031-3001-421.40-20	19,099.60	
					9/28/2015 TOTAL -	19,099.60	
					FUND 031 TOTAL -	41,753.45	

FUND 032 PARK AND RECREATION							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT	
8/11/2015	99	WATER STORE INC	PI 3093	410249	032-6000-451.70-17		9,122.82
					8/11/2015 TOTAL -		9,122.82
					CUMULATIVE TOTAL -		9,122.82
9/22/2015	7921	SPRING CREEK NURSERY	PI 3721	112087	032-6000-451.70-17		300.00
					9/22/2015 TOTAL -		300.00
					FUND 032 TOTAL -		9,422.82

FUND 033 CEMETERY CARE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2015	37	ANCHOR STONE CO	PI 3202	151815409	033-5105-432.70-15	1,868.83
					9/04/2015 TOTAL -	1,868.83
					CUMULATIVE TOTAL -	1,868.83
9/05/2015	420	APAC-CENTRAL, INC	PI 3198	7000788009	033-5105-432.70-15	3,119.42
			PI 3201	7000788128	033-5105-432.70-15	1,310.25
					9/05/2015 TOTAL -	4,429.67
					CUMULATIVE TOTAL -	6,298.50
9/06/2015	4905	TULSA ASPHALT LLC	PI 3334	15571	033-5105-432.70-15	6,029.54
					9/06/2015 TOTAL -	6,029.54
					CUMULATIVE TOTAL -	12,328.04
9/12/2015	37	ANCHOR STONE CO	PI 3252	151862909	033-5105-432.70-15	312.77
9/12/2015	420	APAC-CENTRAL, INC	PI 3249	7000789827	033-5105-432.70-15	172.78
					9/12/2015 TOTAL -	485.55
					CUMULATIVE TOTAL -	12,813.59
9/19/2015	420	APAC-CENTRAL, INC	PI 3683	7000792313	033-5105-432.70-15	130.40
			PI 3684	7000792313	033-5105-432.70-15	.02
					9/19/2015 TOTAL -	130.42
					CUMULATIVE TOTAL -	12,944.01
9/21/2015	1756	CENTRAL PARK TAG AGENCY	002446	642248	033-5105-432.70-02	64.00
					9/21/2015 TOTAL -	64.00
					FUND 033 TOTAL -	13,008.01

FUND 035 HOUSING URBAN DEVELOPMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
9/01/2015	5889	CHASE FETTERS HEWTT - ARCHITECT	PI 3493	33801312	035-8007-451.70-15	1,220.00	
					9/01/2015 TOTAL -	1,220.00	
					CUMULATIVE TOTAL -	1,220.00	
9/09/2015	8915	TRI STAR CONSTRUCTION LLC	PI 3423	7 FINAL	035-8013-431.70-15	17,909.15	
			PI 3424	7 FINAL	035-8014-431.70-15	17,359.06	
			PI 3425	7 FINAL	035-8015-431.70-15	12,566.07	
					9/09/2015 TOTAL -	47,834.28	
					CUMULATIVE TOTAL -	49,054.28	
10/06/2015	79	BROKEN ARROW SENIORS INC	002622	OCT/2015	035-8015-444.50-10	1,176.25	
10/06/2015	502	MARGARET HUDSON PROGRAM	002623	AUG 2015	035-8015-444.50-10	695.64	
					10/06/2015 TOTAL -	1,871.89	
					FUND 035 TOTAL -	50,926.17	



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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

FUND	DATE DUE	STREET LIGHT FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	2/23/2015		5586	AEP - PUBLIC SERVICE CO OF OKL	PI 3850	256803	042-5300-431.60-24	3,899.86
							2/23/2015 TOTAL -	3,899.86
							CUMULATIVE TOTAL -	3,899.86
	2/27/2015		5586	AEP - PUBLIC SERVICE CO OF OKL	PI 3749	257490	042-5300-431.30-35	3,653.90
							2/27/2015 TOTAL -	3,653.90
							CUMULATIVE TOTAL -	7,553.76
	3/03/2015		5586	AEP - PUBLIC SERVICE CO OF OKL	PI 3750	257778	042-5300-431.30-35	3,608.41
							3/03/2015 TOTAL -	3,608.41
							CUMULATIVE TOTAL -	11,162.17
	9/11/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3193	S1946337001	042-5300-431.60-24	22.98
							9/11/2015 TOTAL -	22.98
							CUMULATIVE TOTAL -	11,185.15
	9/17/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3496	S1948647001	042-5300-431.60-24	132.22
							9/17/2015 TOTAL -	132.22
							CUMULATIVE TOTAL -	11,317.37
	9/21/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3586	S1949673001	042-5300-431.60-24	25.95
							9/21/2015 TOTAL -	25.95
							CUMULATIVE TOTAL -	11,343.32
	9/22/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3647	S1949838001	042-5300-431.60-24	13.02
							9/22/2015 TOTAL -	13.02
							CUMULATIVE TOTAL -	11,356.34
	9/23/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3649	S1950478001	042-5300-431.60-24	147.30
					PI 3756	S1950795001	042-5300-431.60-24	25.95
							9/23/2015 TOTAL -	121.35
							CUMULATIVE TOTAL -	11,477.69
	9/25/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3757	S1951739001	042-5300-431.60-24	18.48
	9/25/2015		399	LOCKE SUPPLY COMPANY	PI 3802	2687022700	042-5300-431.60-24	28.06
							9/25/2015 TOTAL -	46.54
							FUND 042 TOTAL -	11,524.23

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FUND	058	2004	GO BOND	ISSUE			
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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8/28/2015	4988	GARVER ENGINEERS	PI 3188	1303732015	058-5300-431.70-16		1,803.86
					8/28/2015 TOTAL -		1,803.86
					CUMULATIVE TOTAL -		1,803.86
9/09/2015	9659	COWAN GROUP ENGINEERING LLC	PI 3190	2091	058-5300-431.70-16		25.80
					9/09/2015 TOTAL -		25.80
					FUND 058 TOTAL -		1,829.66

FUND	059	2008	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/31/2015	9659	COWAN GROUP ENGINEERING LLC	PI 3189	2085	059-5300-431.70-16	696.40				
					8/31/2015 TOTAL -	696.40				
					CUMULATIVE TOTAL -	696.40				
9/09/2015	9659	COWAN GROUP ENGINEERING LLC	PI 3229	2086	059-5300-431.70-16	2,699.50				
					9/09/2015 TOTAL -	2,699.50				
					CUMULATIVE TOTAL -	3,395.90				
9/15/2015	7048	FLYNT & KALLENBERGER, INC.	PI 3494	6806	059-6000-451.70-16	2,745.00				
					9/15/2015 TOTAL -	2,745.00				
					FUND 059 TOTAL -	6,140.90				

FUND 060 WORKMANS COMP								
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
9/29/2015	4975	C R S	002683	8612	060-1700-419.30-88	1,400.00		
			002684	8612	060-1700-419.30-87	150.00		
			002685	8612	060-1700-419.30-87	195.00		
9/29/2015	4982	WORKERS COMPENSATION TRUST FUN	002775	09/21/15	060-1700-419.30-88	23,846.73		
			002776	09/21/15	060-1700-419.50-90	4,793.80		
			002777	09/21/15	060-1700-419.30-08	7,118.64		
9/29/2015	6257	OKLAHOMA TAX COMMISSION	002738	OCT 2015	060-1700-419.50-90	9,566.71		
			9/29/2015 TOTAL -					47,070.88
			FUND 060 TOTAL -					47,070.88

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	GROUP	HEALTH AND	LI FE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
9/29/2015	9867	HEALTHSMART BENEFIT SOLUTIONS		002713	OCT 2015	061-1700-419.30-87	60,929.72
						9/29/2015 TOTAL -	60,929.72
						FUND 061 TOTAL -	60,929.72

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
8/19/2015	4478	MAC FIRE SYSTEMS, INC.	PI 3579	100584	091-6000-451.70-15	4,947.27				
					8/19/2015 TOTAL -	4,947.27				
					CUMULATIVE TOTAL -	4,947.27				
9/04/2015	5779	STORY & ASSOCIATES	PI 3296	090415	091-5300-431.70-08	10,410.00				
					9/04/2015 TOTAL -	10,410.00				
					CUMULATIVE TOTAL -	15,357.27				
9/11/2015	9879	MAC CONSTRUCTION INC.	PI 3645	3	091-5300-431.70-15	288,167.87				
					9/11/2015 TOTAL -	288,167.87				
					CUMULATIVE TOTAL -	303,525.14				
9/18/2015	4478	MAC FIRE SYSTEMS, INC.	PI 3585	101786	091-6000-451.70-15	1,532.73				
					9/18/2015 TOTAL -	1,532.73				
					FUND 091 TOTAL -	305,057.87				
					TOTAL ALL FUNDS -	2,499,231.60				