

FUND	010	GENERAL	FUND						
DATE				VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE			NO	NAME	NO	NO	NO		
2/11/2015			10099	ZONES INC	PI 5551	S39997530101	010-3504-422.60-24		359.00
							2/11/2015 TOTAL -		359.00
							CUMULATIVE TOTAL -		359.00
6/05/2015			463	ZEE MEDICAL INC	PI 5552	021D81789	010-6002-451.60-23		92.20
							6/05/2015 TOTAL -		92.20
							CUMULATIVE TOTAL -		451.20
7/16/2015			2810	VINER ENTERPRISES DBA	PI 5664	141264	010-3501-422.60-20		348.46
							7/16/2015 TOTAL -		348.46
							CUMULATIVE TOTAL -		799.66
8/13/2015			6409	NAFECO	PI 5778	791245	010-3501-422.60-31		1,522.94
							8/13/2015 TOTAL -		1,522.94
							CUMULATIVE TOTAL -		2,322.60
8/14/2015			6409	NAFECO	PI 5779	791353	010-3501-422.60-31		649.10
							8/14/2015 TOTAL -		649.10
							CUMULATIVE TOTAL -		2,971.70
8/17/2015			6409	NAFECO	PI 5780	791463	010-3501-422.60-31		33.00
							8/17/2015 TOTAL -		33.00
							CUMULATIVE TOTAL -		3,004.70
8/19/2015			2045	PROFESSIONAL TURF PRODUCTS	PI 5553	131027300	010-6000-451.60-20		303.46
							8/19/2015 TOTAL -		303.46
							CUMULATIVE TOTAL -		3,308.16
8/21/2015			6409	NAFECO	PI 5781	792150	010-3501-422.60-31		275.20
							8/21/2015 TOTAL -		275.20
							CUMULATIVE TOTAL -		3,583.36
8/25/2015			232	GALLS LLC, ACCT# 12321345	PI 5606	BC0182657	010-3001-421.60-10		866.89
8/25/2015			734	WNFIELD SOLUTIONS, LLC	PI 2918	60405478	010-6000-451.60-34		340.74
							8/25/2015 TOTAL -		526.15
							CUMULATIVE TOTAL -		4,109.51
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 -		4,263.29
9/02/2015			2045	PROFESSIONAL TURF PRODUCTS	PI 5554	131027301	010-6000-451.60-20		137.80
							9/02/2015 TOTAL -		137.80
							CUMULATIVE TOTAL -		4,401.09
9/14/2015			6531	KROMER COMPANY LLC	PI 5668	45004	010-6000-451.60-20		209.90
							9/14/2015 TOTAL -		209.90
							CUMULATIVE TOTAL -		4,610.99
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 -		4,794.04

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	NO						
9/17/2015	6531	KROMER COMPANY LLC	PI 5669	45038		010-6000-451.60-20	185.00
						9/17/2015 TOTAL -	185.00
						CUMULATIVE TOTAL -	4,979.04
9/25/2015	6409	NAFECO	PI 5782	795819		010-3501-422.60-31	44.58
						9/25/2015 TOTAL -	44.58
						CUMULATIVE TOTAL -	5,023.62
9/28/2015	5941	LOWES	PI 5665	13697		010-3001-421.60-23	1.87
						9/28/2015 TOTAL -	1.87
						CUMULATIVE TOTAL -	5,025.49
9/30/2015	225	SUMMIT HOLDINGS	PI 5555	943233		010-5300-431.60-20	72.80
						9/30/2015 TOTAL -	72.80
						CUMULATIVE TOTAL -	5,098.29
10/05/2015	225	SUMMIT HOLDINGS	PI 5561	411100178		010-3501-422.60-20	27.48
						10/05/2015 TOTAL -	27.48
						CUMULATIVE TOTAL -	5,070.81
10/07/2015	6409	NAFECO	PI 5783	797201		010-3501-422.60-31	54.58
						10/07/2015 TOTAL -	54.58
						CUMULATIVE TOTAL -	5,125.39
10/09/2015	4937	ASSOCIATED PARTS & SUPPLY	PI 4362	548349		010-1700-419.60-18	128.74
						10/09/2015 TOTAL -	128.74
						CUMULATIVE TOTAL -	4,996.65
10/10/2015	90	NAPA AUTO PARTS	PI 5677	808103		010-6000-451.60-20	2.27
						10/10/2015 TOTAL -	2.27
						CUMULATIVE TOTAL -	4,998.92
10/13/2015	4728	CHICKASAW TELECOM INC	PI 5608	40212A		010-1103-419.40-55	51,666.01
						10/13/2015 TOTAL -	51,666.01
						CUMULATIVE TOTAL -	56,664.93
10/16/2015	3365	BINGHAM SAND & GRAVEL INC	PI 5490	68992		010-5300-431.60-80	2,145.70
						10/16/2015 TOTAL -	2,145.70
						CUMULATIVE TOTAL -	58,810.63
10/19/2015	5941	LOWES	PI 5324	01658		010-6004-451.60-18	8.05
						10/19/2015 TOTAL -	8.05
						CUMULATIVE TOTAL -	58,818.68
10/20/2015	3365	BINGHAM SAND & GRAVEL INC	PI 5491	68993		010-5300-431.60-80	2,179.24
						10/20/2015 TOTAL -	2,179.24
						CUMULATIVE TOTAL -	60,997.92
10/21/2015	3365	BINGHAM SAND & GRAVEL INC	PI 5492	68994		010-5300-431.60-80	2,297.92
						10/21/2015 TOTAL -	2,297.92
						CUMULATIVE TOTAL -	63,295.84

FUND	010 DATE DUE	GENERAL VENDOR NO	FUND VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	10/22/2015	9896	LA POLICE GEAR INC	PI 5493	3127598	010-3001-421.60-10	340.00
						10/22/2015 TOTAL -	340.00
						CUMULATIVE TOTAL -	63,635.84
	10/23/2015	90	NAPA AUTO PARTS	PI 5679	809549	010-5110-437.60-20	18.99
						10/23/2015 TOTAL -	18.99
						CUMULATIVE TOTAL -	63,654.83
	10/26/2015	225	SUMMIT HOLDINGS	PI 5417	411101477	010-3501-422.60-20	1,612.15
						10/26/2015 TOTAL -	1,612.15
						CUMULATIVE TOTAL -	65,266.98
	10/27/2015	225	SUMMIT HOLDINGS	PI 5418	411101707	010-3501-422.60-20	193.40
						10/27/2015 TOTAL -	193.40
						CUMULATIVE TOTAL -	65,460.38
	10/28/2015	225	SUMMIT HOLDINGS	PI 5419	CM411101707	010-3501-422.60-20	193.40-
	10/28/2015	7430	CHARM-TEX	PI 5609	0110769	010-3008-421.60-23	975.90
						10/28/2015 TOTAL -	782.50
						CUMULATIVE TOTAL -	66,242.88
	10/29/2015	7430	CHARM-TEX	PI 5610	0111158	010-3008-421.60-23	119.80
						10/29/2015 TOTAL -	119.80
						CUMULATIVE TOTAL -	66,362.68
	10/30/2015	437	OCT EQUIPMENT INC	PI 5420	P07553	010-5300-431.60-20	625.00
	10/30/2015	4311	UNITED FORD	PI 5411	2537628	010-3001-421.60-20	184.74
	10/30/2015	6873	FLEET DISTRIBUTORS EXPRESS	PI 5494	9718	010-3502-422.60-20	223.06
						10/30/2015 TOTAL -	1,032.80
						CUMULATIVE TOTAL -	67,395.48
	11/02/2015	399	LOCKE SUPPLY COMPANY	PI 5510	2705816100	010-3001-421.60-18	396.00
	11/02/2015	3365	BINGHAM SAND & GRAVEL INC	PI 5535	69066	010-5300-431.60-80	13,987.04
	11/02/2015	4536	PRECISION INDUSTRIES INC	PI 5636	1168	010-3501-422.60-20	176.06
	11/02/2015	10361	HTCI EDAS FOX LLC	PI 5377	67	010-3001-421.60-55	1,955.10
						11/02/2015 TOTAL -	16,514.20
						CUMULATIVE TOTAL -	83,909.68
	11/03/2015	370	AIRGAS USA LLC	PI 5331	9045158588	010-3502-422.60-23	152.50
	11/03/2015	5941	LOWES	PI 5332	13010	010-3503-422.60-23	15.42
	11/03/2015	6409	NAFECO	PI 5796	799695	010-3501-422.60-24	6,118.00
	11/03/2015	6531	KROMER COMPANY LLC	PI 5376	45128	010-6000-451.60-20	211.75
	11/03/2015	8195	CARD QUEST	PI 5539	92027	010-1103-419.60-23	758.00
						11/03/2015 TOTAL -	7,255.67
						CUMULATIVE TOTAL -	91,165.35
	11/04/2015	90	NAPA AUTO PARTS	PI 5705	810915	010-5300-431.60-20	1.99
	11/04/2015	399	LOCKE SUPPLY COMPANY	PI 5512	2705816101	010-3001-421.60-18	396.00
	11/04/2015	4311	UNITED FORD	PI 5449	CM2537628	010-3001-421.60-20	89.60-
						11/04/2015 TOTAL -	308.39
						CUMULATIVE TOTAL -	91,473.74

FUND	010	GENERAL	FUND						
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO		NAME	NO	NO	NO		
11/05/2015		42		ARROW SAFE AND LOCK I NC	PI 5624	67947	010-3001-421.60-23		32.00
11/05/2015		90		NAPA AUTO PARTS	PI 5423	811112	010-3501-422.60-20		35.13
11/05/2015		515		T & W TIRE	PI 5756	5575041	010-3502-422.40-20		260.70
11/05/2015		1409		SMI TH FARM & GARDEN CO	PI 5467	714612	010-6000-451.60-20		43.99
					PI 5468	714613	010-6000-451.60-20		4.76
11/05/2015		5941		LOWES	PI 5333	01917	010-6000-451.60-23		6.20
					PI 5335	13375	010-1103-419.60-23		15.08
					PI 5681	11912	010-3001-421.60-23		11.86
11/05/2015		6409		NAFECO	PI 5794	800432	010-3501-422.60-31		27.72
11/05/2015		7644		SOUTHERN AGRI CULTURE	PI 5742	383980	010-3001-421.60-47		43.99
							11/05/2015 TOTAL -		481.43
							CUMULATI VE TOTAL -		91,955.17
11/06/2015		37		ANCHOR STONE CO	PI 5354	152304109	010-5300-431.60-27		1,583.64
11/06/2015		90		NAPA AUTO PARTS	PI 5424	811269	010-3009-421.60-20		24.80
11/06/2015		125		VULCAN SI GNS	PI 5462	281461	010-5300-431.60-23		456.47
11/06/2015		399		LOCKE SUPPLY COMPANY	PI 5348	2718642000	010-6005-451.60-23		19.89
11/06/2015		427		MOTOROLA SOLUTI ONS I NC	PI 5374	13086873	010-3006-421.60-50		1,554.00
11/06/2015		759		H D I NDUSTRI ES I NC	PI 5381	23409	010-5300-431.60-20		47.36
11/06/2015		4536		PRECI SI ON I NDUSTRI ES I NC	PI 5639	1164	010-3501-422.60-20		767.91
11/06/2015		6822		TULSA WI NNELSON COMPANY	PI 5576	61543900	010-3501-422.60-18		28.46
					PI 5577	61549600	010-1700-419.60-18		22.06
					PI 5578	61554200	010-3001-421.60-18		60.00
11/06/2015		7644		SOUTHERN AGRI CULTURE	PI 5743	384120	010-3001-421.60-47		29.49
11/06/2015		10099		ZONES I NC	PI 5588	S42588100101	010-3502-422.60-24		98.00
							11/06/2015 TOTAL -		4,692.08
							CUMULATI VE TOTAL -		96,647.25
11/07/2015		366		J & J SAND COMPANY	PI 5355	1031740	010-6000-451.60-27		210.63
11/07/2015		399		LOCKE SUPPLY COMPANY	PI 5732	2719566300	010-6000-451.60-18		16.50
11/07/2015		420		APAC-CENTRAL, I NC	PI 5350	7000809451	010-5300-431.60-80		792.30
					PI 5352	7000809555	010-5300-431.60-27		1,463.93
11/07/2015		434		MULLI N PLUMBI NG I NC	PI 5536	1188049	010-5300-431.40-07		11,921.05
							11/07/2015 TOTAL -		14,404.41
							CUMULATI VE TOTAL -		111,051.66
11/08/2015		8988		T&T POWERSPORTS	PI 5458	62105	010-5105-432.40-20		89.00
							11/08/2015 TOTAL -		89.00
							CUMULATI VE TOTAL -		111,140.66
11/09/2015		71		BROKEN ARROW ELECTRI C SUPPLY I	PI 5495	S1970174001	010-5110-437.60-35		165.90
11/09/2015		90		NAPA AUTO PARTS	PI 5426	811467	010-3001-421.60-20		220.92
					PI 5429	811519	010-3502-422.60-31		159.00
11/09/2015		232		GALLS LLC, ACCT# 12321345	PI 5537	BC0208980	010-3001-421.60-20		350.68
11/09/2015		238		GOODYEAR AUTO SERVI CE CENTER	PI 5383	137868	010-1415-424.60-19		532.60
11/09/2015		437		OCT EQUI PMENT I NC	PI 5463	P07628	010-5300-431.60-20		406.72
11/09/2015		452		GELICO UNI FORMS & SHOES I NC	PI 5526	00188644	010-6000-451.60-10		99.99
11/09/2015		463		ZEE MEDI CAL I NC	PI 5581	0021091323	010-6000-451.60-23		86.65
					PI 5582	0021091326	010-6002-451.60-24		77.70
11/09/2015		724		O REI LLY AUTOMOTI VE	PI 5446	0156449053	010-5300-431.60-20		3.79
					PI 5447	0156449061	010-5300-431.60-20		3.79

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
11/09/2015			4937	ASSOCIATED PARTS & SUPPLY	PI 5357	550760	010-3501-422.60-18	53.00
					PI 5358	550762	010-3501-422.60-18	10.95
11/09/2015			6309	BATTERIES PLUS	PI 5382	095323278	010-3501-422.60-23	70.00
							11/09/2015 TOTAL -	1,428.25
							CUMULATIVE TOTAL -	112,568.91
11/10/2015			90	NAPA AUTO PARTS	PI 5433	8115896	010-1415-424.60-20	14.45
					PI 5435	811601	010-3001-421.60-20	42.52
					PI 5437	811671	010-6000-451.60-20	11.86
					PI 5438	811705	010-6000-451.60-20	4.29
					PI 5786	811597	010-5300-431.60-20	119.72
11/10/2015			269	RALSTONS MUFFLER	PI 5454	7801	010-3001-421.60-20	809.98
11/10/2015			370	AIRGAS USA LLC	PI 5614	9045391999	010-3501-422.60-23	247.56
11/10/2015			463	ZEE MEDICAL INC	PI 5583	0021091345	010-6000-451.60-23	89.35
					PI 5745	0021091340	010-3501-422.60-23	99.65
11/10/2015			675	CALL ONE INC	PI 5538	614822	010-3006-421.60-24	700.00
11/10/2015			734	WNFIELD SOLUTIONS, LLC	PI 5422	60522780	010-6000-451.60-31	55.41
11/10/2015			1409	SMITH FARM & GARDEN CO	PI 5469	714916	010-6000-451.60-20	82.70
11/10/2015			4311	UNITED FORD	PI 5450	2543416	010-3001-421.60-20	57.59
11/10/2015			4937	ASSOCIATED PARTS & SUPPLY	PI 5359	550914	010-3501-422.60-18	15.90
11/10/2015			5941	LOWES	PI 5339	02265	010-6003-451.60-23	31.12
					PI 5340	12851	010-5300-431.60-23	226.06
					PI 5497	11847	010-3501-422.60-24	170.05
					PI 5683	01218	010-6000-451.60-23	20.88
11/10/2015			6409	NAFECO	PI 5797	800858	010-3501-422.60-24	979.80
11/10/2015			6822	TULSA WNNELSON COMPANY	PI 5579	61593500	010-1700-419.60-18	44.12
11/10/2015			7486	BUILDING SPECIALTIES	PI 5523	182184661	010-5300-431.60-18	39.04
11/10/2015			7644	SOUTHERN AGRICULTURE	PI 5456	421361	010-6002-451.60-23	10.71
11/10/2015			7803	P&K EQUIPMENT	PI 5466	2075821	010-3001-421.40-20	392.03
11/10/2015			7921	SPRING CREEK NURSERY	PI 5471	114294	010-6003-451.60-70	317.75
							11/10/2015 TOTAL -	4,582.54
							CUMULATIVE TOTAL -	117,151.45
11/11/2015			2045	PROFESSIONAL TURF PRODUCTS	PI 5587	131856100	010-6000-451.60-20	285.55
11/11/2015			5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 5457	C10283730	010-3502-422.60-23	184.50
11/11/2015			5666	VERMONT SYSTEMS, INC.	PI 5750	48665	010-1103-419.30-87	300.00
							11/11/2015 TOTAL -	770.05
							CUMULATIVE TOTAL -	117,921.50
11/12/2015			90	NAPA AUTO PARTS	PI 5439	811866	010-5300-431.60-20	6.69
					PI 5440	811879	010-3001-421.60-20	15.85
					PI 5441	811928	010-5300-431.60-20	209.40
					PI 5442	811939	010-3501-422.60-20	119.00
					PI 5706	811859	010-3501-422.60-20	258.54
11/12/2015			399	LOCKE SUPPLY COMPANY	PI 5349	2724006000	010-6001-451.60-18	11.31
					PI 5733	2723451100	010-6000-451.60-23	29.10
11/12/2015			625	FASTENAL COMPANY	PI 5368	OKTU719635	010-6002-451.60-18	.76
11/12/2015			5941	LOWES	PI 5342	02486	010-3501-422.60-20	3.72
					PI 5343	02486	010-3502-422.60-20	1.87
					PI 5684	01844/	010-6000-451.60-21	9.46
					PI 5685	01844/	010-6000-451.60-27	1.89

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 5686	02446	010-6000-451.60-23	7.80
11/12/2015	6409			NAFECO	PI 5586	801143	010-3501-422.60-24	720.78
11/12/2015	9089			YELLOWHOUSE MACHINERY CO	PI 5472	105118	010-5300-431.60-20	2,579.20
							11/12/2015 TOTAL -	3,975.37
							CUMULATIVE TOTAL -	121,896.87
11/13/2015	37			ANCHOR STONE CO	PI 5519	152354209	010-5300-431.60-27	436.38
11/13/2015	101			WELDON PARTS TULSA	PI 5474	158045200	010-3501-422.60-20	229.83
11/13/2015	225			SUMMIT HOLDINGS	PI 5759	411102918	010-3501-422.60-20	306.51
					PI 5760	411102918	010-3501-422.60-20	1,724.08
11/13/2015	370			AIRGAS USA LLC	004021	9931246101	010-6000-451.40-33	26.24
					004024	9931246101	010-3501-422.40-33	317.69
11/13/2015	687			WHEELED COACH	PI 5799	255499	010-3502-422.60-20	143.18
11/13/2015	1409			SMITH FARM & GARDEN CO	PI 5473	715150	010-6000-451.60-20	90.36
11/13/2015	1484			A NEW LEAF, INC.	004016	2742	010-6003-451.40-28	40.00
11/13/2015	3694			ARROW EXTERMINATORS INC	004075	435184	010-5300-431.40-07	32.50
					004077	433326	010-5105-432.40-07	25.00
					004080	433318	010-1700-419.40-07	75.00
					004081	433317	010-1700-419.40-07	30.00
					004082	433316	010-3001-421.40-07	35.00
					004083	433315	010-3001-421.40-07	125.00
					004084	433314	010-3001-421.40-07	70.00
					004085	433324	010-6000-451.40-07	25.00
					004086	433325	010-6001-451.40-07	25.00
					004087	433327	010-6001-451.40-07	65.00
					004088	433319	010-6002-451.40-07	95.00
					004089	435185	010-6002-451.40-07	70.00
					004090	433312	010-6002-451.40-07	55.00
					004091	433329	010-6002-451.40-07	35.00
					004092	435181	010-6005-451.40-07	25.00
					004094	433321	010-3501-422.40-07	35.00
					004095	433320	010-3501-422.40-07	45.00
					004096	435186	010-3501-422.40-07	40.00
					004097	435187	010-3501-422.40-07	45.00
					004098	433323	010-3501-422.40-07	65.00
					004099	433313	010-3501-422.40-07	70.00
					004100	435183	010-3501-422.40-07	50.00
					004101	433322	010-3501-422.40-07	35.00
11/13/2015	3722			HOMEBUILDERS ASSN OF GREATER T	004025	1510244	010-1700-419.50-86	3,288.30
11/13/2015	5941			LOWES	PI 5345	02702	010-5110-437.60-35	5.30
11/13/2015	6873			FLEET DISTRIBUTORS EXPRESS	PI 5384	9735	010-3501-422.60-20	289.74
11/13/2015	7832			STEVEN E. EDGAR	004109	10/28-30/15	010-1104-419.50-03	190.00
11/13/2015	8924			VERDE VISTA RESOURCES INC	004127	36696	010-6000-451.40-28	723.00
11/13/2015	8968			ARROW INTERNATIONAL INC	PI 5793	93485344	010-3502-422.60-23	1,108.21
11/13/2015	9264			DENNIS SAGELY	004102	10/28-30/15	010-1104-419.50-03	404.98
11/13/2015	99999			MISC-A/R REFUNDS	004048	102574	010-0000-229.15-00	45.00
					004057	102572	010-0000-229.15-00	45.00
					004059	102575	010-0000-229.15-00	45.00
					004108	102588	010-0000-229.15-00	45.00
					004126	102601	010-0000-229.15-00	30.00
							11/13/2015 TOTAL -	10,706.30
							CUMULATIVE TOTAL -	132,603.17

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/14/2015		420		APAC-CENTRAL, INC	PI 5621	7000811545	010-5300-431.60-80	521.94
11/14/2015		5941		LOWES	PI 5687	09354	010-3501-422.60-23	23.46
							11/14/2015 TOTAL -	545.40
							CUMULATIVE TOTAL -	133,148.57
11/15/2015		4730		DELL MARKETI NG L. P.	PI 5640	XJTFR9PT8	010-1105-419.60-24	343.18
							11/15/2015 TOTAL -	343.18
							CUMULATIVE TOTAL -	133,491.75
11/16/2015		6		ACTI ON ROOFI NG I NC.	004042	42148	010-1700-419.40-07	450.00
11/16/2015		90		NAPA AUTO PARTS	PI 5566	812214	010-3502-422.60-20	224.19
					PI 5567	812258	010-5300-431.60-20	7.69
11/16/2015		225		SUMMI T HOLDI NGS	PI 5592	CM411101015	010-3502-422.60-20	192.79
					PI 5593	411102964	010-3502-422.60-20	193.26
					PI 5761	411103084	010-3501-422.60-20	371.83
11/16/2015		399		LOCKE SUPPLY COMPANY	PI 5514	2726356400	010-5110-437.60-35	5.66
					PI 5515	2726360300	010-5110-437.60-35	6.34
11/16/2015		687		WHEELED COACH	PI 5800	255529	010-3502-422.60-20	99.21
11/16/2015		1057		TULSA WORLD	004046	154546	010-6005-451.40-28	200.00
11/16/2015		2045		PROFESSIONAL TURF PRODUCTS	PI 5642	131971900	010-6000-451.60-20	43.63
11/16/2015		5941		LOWES	PI 5504	02108	010-5300-431.60-23	113.59
11/16/2015		9151		CLEAN THE UNI FORM CO OKLAHOMA	004031	50739659	010-5105-432.40-31	11.86
					004032	50739676	010-5105-432.40-33	1.43
					004033	50739660	010-5110-437.40-31	56.10
					004039	50739678	010-6000-451.40-31	14.12
					004040	50739678	010-6003-451.40-31	6.16
					004142	50739668	010-3501-422.40-33	3.54
					004143	50739675	010-3501-422.40-33	4.59
					004144	50739681	010-3501-422.40-33	2.31
					004145	50739682	010-3009-421.40-33	5.17
					004147	50740107	010-5300-431.40-31	72.30
					004149	50740109	010-5300-431.40-33	2.74
					004153	50740120	010-6000-451.40-31	57.82
					004154	50740122	010-6002-451.40-33	3.83
					004155	50740123	010-1104-419.40-33	8.44
					004156	50740121	010-3501-422.40-33	4.16
					004165	50740795	010-5110-437.40-31	56.10
					004170	50740811	010-6000-451.40-31	14.12
					004171	50740811	010-6003-451.40-31	6.16
					004172	50740814	010-6002-451.40-33	12.52
					004173	50740813	010-3501-422.40-33	6.34
					004203	50740124	010-3001-421.40-33	18.16
					004204	50739680	010-3001-421.40-33	1.68
					004205	50740794	010-5105-432.40-31	11.86
					004207	50741266	010-3501-422.40-33	4.85
					004208	50741274	010-3501-422.40-33	6.81
11/16/2015		9942		TRAVI S MCCLEAREN	004044	08/08/15	010-6005-451.40-28	100.00
					004045	09/12/15	010-6005-451.40-28	100.00
							11/16/2015 TOTAL -	2,115.78
							CUMULATIVE TOTAL -	135,607.53

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOICE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
11/17/2015			35	A&N TRAILER PARTS INC	PI 5347	00269277	010-6000-451.60-20	17.09
11/17/2015			90	NAPA AUTO PARTS	PI 5708	812431	010-6000-451.60-20	8.99
11/17/2015			225	SUMMIT HOLDINGS	PI 5762	CM411102918	010-3501-422.60-20	960.00-
11/17/2015			399	LOCKE SUPPLY COMPANY	PI 5735	2726934400	010-1700-419.60-18	3.84
					PI 5736	2727060400	010-3008-421.60-18	26.57
11/17/2015			5770	HENRY SCHEIN INC	PI 5630	25315226	010-3502-422.60-23	34.60
11/17/2015			5941	LOWES	PI 5690	01096/	010-6000-451.60-18	7.44
					PI 5691	01144/	010-5300-431.60-23	5.39
11/17/2015			7644	SOUTHERN AGRICULTURE	PI 5744	422111	010-6002-451.60-23	8.33
							11/17/2015 TOTAL -	847.75-
							CUMULATIVE TOTAL -	134,759.78
11/18/2015			90	NAPA AUTO PARTS	PI 5712	812471	010-5110-437.60-20	39.71
					PI 5713	812480	010-6000-451.60-20	30.74
					PI 5717	812533	010-5300-431.60-20	89.96
					PI 5718	812555	010-3001-421.60-20	212.45
					PI 5719	812578	010-3001-421.60-20	112.93
					PI 5720	812594	010-3502-422.60-20	6.08
11/18/2015			452	GELCO UNIFORMS & SHOES INC	PI 5629	00188946	010-1400-419.60-10	100.00
11/18/2015			463	ZEE MEDICAL INC	PI 5746	0021903804	010-5300-431.60-23	95.10
11/18/2015			1409	SMITH FARM & GARDEN CO	PI 5766	715446	010-6000-451.60-20	52.11
11/18/2015			5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 5585	C10284061	010-3502-422.60-23	77.45
11/18/2015			5941	LOWES	PI 5695	01306	010-1700-419.60-18	16.31
					PI 5699	12128	010-3501-422.60-23	27.90
							11/18/2015 TOTAL -	860.74
							CUMULATIVE TOTAL -	135,620.52
11/19/2015			90	NAPA AUTO PARTS	PI 5726	812653	010-5300-431.60-20	124.50
					PI 5727	812658	010-5300-431.60-20	10.99
					PI 5788	812621	010-6000-451.60-20	26.96
11/19/2015			238	GOODYEAR AUTO SERVICE CENTER	PI 5650	137987	010-6003-451.60-19	550.20
11/19/2015			240	GRAINGER	PI 5651	9897523016	010-6000-451.60-23	74.70
11/19/2015			377	KIMS INTERNATIONAL	PI 5617	0087468	010-5300-431.60-20	15.30
11/19/2015			399	LOCKE SUPPLY COMPANY	PI 5739	2728940000	010-6000-451.60-18	23.96
11/19/2015			8666	TIGER WINDOW TINTING	PI 5763	2409	010-3001-421.40-20	120.00
11/19/2015			9089	YELLOWHOUSE MACHINERY CO	PI 5768	107006	010-5300-431.60-20	93.45
					PI 5769	107003	010-5300-431.60-20	495.31
							11/19/2015 TOTAL -	1,535.37
							CUMULATIVE TOTAL -	137,155.89
11/20/2015			42	ARROW SAFE AND LOCK INC	PI 5626	68078	010-6000-451.60-23	17.55
11/20/2015			90	NAPA AUTO PARTS	PI 5730	812761	010-1103-419.60-20	33.66
11/20/2015			399	LOCKE SUPPLY COMPANY	PI 5791	2729984000	010-1700-419.60-23	17.24
11/20/2015			786	CLIFFORD POWER SYSTEMS INC	PI 5641	0030815	010-1700-419.60-20	439.07
11/20/2015			5941	LOWES	PI 5704	02869/	010-6000-451.60-23	36.99
11/20/2015			9089	YELLOWHOUSE MACHINERY CO	PI 5770	107295	010-5300-431.60-20	7.01
					PI 5771	107298	010-5300-431.60-20	24.90-
							11/20/2015 TOTAL -	526.62
							CUMULATIVE TOTAL -	137,682.51
11/23/2015			463	ZEE MEDICAL INC	PI 5748	0021091404	010-1104-419.60-23	33.75

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE			NAME	NO	NO	NO	
	DUE		NO					
11/23/2015			4311	UNI TED FORD	PI 5789	2550746	010-3001-421.60-20	225.47
					PI 5790	2550760	010-3001-421.60-20	75.04
11/23/2015			99999	MI SC- A/ R REFUNDS	004188	15-926744	010-0000-342.04-00	89.70
					004189	15-926818	010-0000-342.04-00	96.68
					004190	15-935194	010-0000-342.04-00	96.68
					004191	15-701111	010-0000-342.04-00	807.57
					004192	15-361956	010-0000-342.04-00	61.09
					004193	15-528027	010-0000-342.04-00	150.00
					004194	15-926745	010-0000-342.04-00	30.00
					004195	15-604041	010-0000-342.04-00	1,385.70
					004196	15-976568	010-0000-342.04-00	93.33
					004197	15-926780	010-0000-342.04-00	81.27
							11/23/2015 TOTAL -	3,226.28
							CUMULATI VE TOTAL -	140,908.79
11/24/2015			43	ARROW SPRI NGS ANI MAL HOSPI TAL	004211	106118	010-3001-421.30-87	44.00
11/24/2015			97	CASCO I NDUSTR I ES I NC	004215	161888	010-3501-422.60-11	670.00
					004216	162033	010-3501-422.60-11	669.00
11/24/2015			308	OVERHEAD DOOR CO	004244	20108615	010-3501-422.40-07	218.68
11/24/2015			398	LOGO WEAR I NC	004231	18681	010-6002-451.60-10	851.34
11/24/2015			434	MULLI N PLUMBI NG I NC	004240	1188025	010-3501-422.40-07	250.00
11/24/2015			584	SAMS CLUB	004245	80825	010-3008-421.60-23	329.60
					004246	11659	010-3008-421.60-23	382.08
					004247	39046	010-3008-421.60-23	444.88
					004248	32570	010-3008-421.60-23	168.50
11/24/2015			888	PREFERRED BUSI NESS SYSTEMS	004274	256409	010-1104-419.40-55	781.07
11/24/2015			1057	TULSA WORLD	004255	169874	010-1700-419.50-05	112.64
					004256	170205	010-1700-419.50-05	39.68
					004257	170212	010-1700-419.50-05	92.16
					004258	174412	010-1700-419.50-05	52.48
					004259	175233	010-1700-419.50-05	53.76
					004260	174395	010-1700-419.50-05	20.00
					004261	175261	010-1700-419.50-05	20.00
					004262	174388	010-1700-419.50-05	20.00
					004265	175260	010-1700-419.50-05	20.00
11/24/2015			3230	ORPS	004243	94313	010-6002-451.60-23	40.00
11/24/2015			3311	JEMS	004228	DEC 2015	010-3502-422.60-28	24.00
11/24/2015			3543	I NTEGRI S EMPLOYEE HEALTH	004226	2015-20127	010-3501-422.30-02	7,750.00
					004227	2015-20141	010-3001-421.30-87	4,350.00
11/24/2015			4225	LANGUAGE LI NE SERVI CE	004229	3697611	010-3006-421.30-87	118.62
11/24/2015			4353	STEVE VANSCOY	004252	DEC 2015	010-1700-419.50-89	200.00
11/24/2015			4409	NATI ONAL OCCUPATI ONAL HEALTH	004273	1016584	010-1105-419.30-87	134.50
11/24/2015			4728	CHI CKASAW TELECOM I NC	004217	085945	010-1103-419.30-87	298.50
11/24/2015			5058	SUSAN BI RK	004275	DEC 2015	010-1700-419.50-89	150.00
11/24/2015			5322	SCOTT EMERI CK	004249	11/ 11/ 15	010-3501-422.60-23	70.00
11/24/2015			5941	LOWES	004232	CK#218771	010-0000-368.01-00	36.78-
11/24/2015			5972	STEVEN SM I TH	004251	DEC 2015	010-3001-421.50-03	178.50
11/24/2015			6701	NORTHERN SAFETY COMPANY	004241	901693572	010-3501-422.30-87	362.89
					004242	901691669	010-3501-422.30-87	493.04
11/24/2015			6842	VI SI TI NG NURSE ASSOC. OF TULSA	004266	112132	010-3008-421.30-87	174.00
11/24/2015			7278	MI KKA MOONEY	004239	11/ 09- 13/ 15	010-3001-421.50-03	69.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/24/2015	7521			CRAI G THURMOND	004219	11/03-08/15	010-1700-419.50-03	307.30
					004220	09/09-13/15	010-1700-419.50-03	57.80
11/24/2015	8146			TULSA PUBLIC SCHOOLS	004254	12860	010-3503-422.30-87	420.00
11/24/2015	8557			GRANICUS, INC.	004224	70347	010-1700-419.30-87	782.56
11/24/2015	9083			AMERICAN DOCUMENT SHREDDING, LL	004209	53655	010-1700-419.40-28	210.00
11/24/2015	9464			CI TECHNOLOGIES	004218	5463	010-3001-421.40-55	1,836.00
11/24/2015	9988			GARY LUDWIG	004267	11/21/15	010-3501-422.30-87	3,296.85
11/24/2015	10165			HENRY SCHEIN ANIMAL HEALTH	004225	HU78057	010-3009-421.60-23	200.73
11/24/2015	10190			SCOTT EUDEY	004250	11/03-08/15	010-1700-419.50-03	247.80
11/24/2015	10310			MARMC FIRE & SAFETY CO INC	004234	M30429	010-3503-422.60-23	320.00
11/24/2015	10343			LIBERTY OHM	004230	5223	010-3501-422.30-87	1,025.00
11/24/2015	99999			MISC-A/R REFUNDS	004221	102634	010-0000-229.15-00	60.00
							11/24/2015 TOTAL -	28,380.18
							CUMULATIVE TOTAL -	169,288.97
12/01/2015	113			WAGONER COUNTY RURAL WATER #4	000674	126300	010-6005-451.50-23	13.17
12/01/2015	203			FEDERAL EXPRESS CORPORATION	000662	522864080	010-1700-419.50-39	67.49
					002418	522950756	010-1700-419.50-39	184.87
12/01/2015	309			OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	122.87
					001455	179333536	010-6000-451.50-24	41.89
					002308	252838500	010-3001-421.50-24	144.16
					002309	110008282	010-3001-421.50-24	132.61
					003462	254389900	010-3501-422.50-24	2.35
					003463	114669973	010-3001-421.50-24	4.38
					006796	114839300	010-3001-421.50-24	203.18
					006926	254389900	010-3501-422.50-24	147.51
					006930	114669973	010-3001-421.50-24	329.95
					006932	110382200	010-3501-422.50-24	102.76
					007676	179445691	010-3501-422.50-24	112.23
12/01/2015	442			AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	75.16
					000729	9509340221	010-1700-419.50-25	135.95
					000730	9562931030	010-1700-419.50-25	1,418.43
					000778	9505665560	010-6005-451.50-25	347.65
					000779	9589756821	010-6005-451.50-25	144.88
					001756	9597942140	010-6004-451.50-25	993.33
					002393	9537786031	010-6001-451.50-25	59.77
					002632	9514797131	010-6004-451.50-25	181.42
					004198	95391300811	010-6005-451.50-25	3.77
					007669	9501769030	010-6001-451.50-25	2,060.45
12/01/2015	6347			COX COMMUNICATIONS	000584	067687001	010-6001-451.50-23	186.11
					000587	061076801	010-1103-419.50-54	81.01
					000660	064999903	010-5300-431.50-22	100.74
					001652	063475501	010-6000-451.50-54	71.95
					004013	070830601	010-6000-451.50-54	73.95
					004014	070830501	010-6000-451.50-54	73.95
					004015	070830401	010-6000-451.50-54	73.95
					004041	066245901	010-6002-451.50-22	109.15
12/01/2015	7521			CRAI G THURMOND	005512	DEC 2015	010-1700-419.50-22	49.95
12/01/2015	7632			RICHARD CARTER	000594	DEC 2015	010-1700-419.50-22	49.95
12/01/2015	7724			WINDSTREAM	000673	4558004	010-6000-451.50-22	129.43
					001765	3555028	010-6002-451.50-22	42.25

FUND	010	GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
DUE								
					004187	2542286	010-6002-451.50-22	172.99
					006935	2542286	010-6002-451.50-22	172.98
12/01/2015		8044		MI KE LESTER	007566	DEC 2015	010-1700-419.50-22	49.95
12/01/2015		8512		AT&T MOBI LITY	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	39.66
					000539	2373480	010-5300-431.50-22	39.66
					000540	2840882	010-5300-431.50-22	39.66
					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	10.27
					000549	5085355	010-3001-421.50-54	10.27
					000550	5085356	010-3001-421.50-54	10.27
					000551	5085357	010-3001-421.50-54	10.27
					000552	5085358	010-3001-421.50-54	10.27
					000553	5085376	010-3001-421.50-54	10.27
					000554	5085377	010-3001-421.50-54	10.27
					000555	5085378	010-3001-421.50-54	10.27
					000556	5085379	010-3001-421.50-54	10.27
					000557	5085380	010-3001-421.50-54	10.27
					000558	8844027	010-3001-421.50-54	10.27
					000559	8990379	010-3001-421.50-54	10.27
					000560	8990385	010-3001-421.50-54	10.27
					000561	8993532	010-3001-421.50-54	10.27
					000562	8994790	010-3001-421.50-54	10.27
					000563	8996527	010-3001-421.50-54	10.27
					000564	9061878	010-3001-421.50-54	10.47
					000565	9343390	010-3001-421.50-54	10.27
					000566	9344032	010-3001-421.50-54	10.27
					000567	9344067	010-3001-421.50-54	10.27
					000568	9345340	010-3001-421.50-54	10.27
					000569	9345860	010-3001-421.50-54	10.27
					000570	9346101	010-3001-421.50-54	10.27
					000571	9346258	010-3001-421.50-54	10.27
					000572	9347478	010-3001-421.50-54	10.27
					000573	9348047	010-3001-421.50-54	10.27
					000574	9348051	010-3001-421.50-54	10.27
					000575	9348840	010-3001-421.50-54	10.27
					000576	9348848	010-3001-421.50-54	10.27
					000577	9348881	010-3001-421.50-54	10.27
					000578	9348903	010-3001-421.50-54	10.27
					000579	9348912	010-3001-421.50-54	10.27
					000580	9348915	010-3001-421.50-54	10.27
					000581	9495846	010-3001-421.50-54	10.27

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000582	9497207	010-3001-421.50-54		10.27
				000583	9780240	010-3001-421.50-54		10.27
				000584	9780245	010-3001-421.50-54		10.67
				000585	9781649	010-3001-421.50-54		10.27
				000586	9781841	010-3001-421.50-54		10.27
				000587	9781846	010-3001-421.50-54		10.27
				000588	9783177	010-3001-421.50-54		10.27
				000590	9783673	010-3001-421.50-54		10.27
				000591	9785287	010-3001-421.50-54		10.27
				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		39.66
				003320	2370782	010-3001-421.50-54		39.66
				003321	2605003	010-3001-421.50-54		40.06
				003324	9825625	010-1103-419.50-54		39.66
				003325	6077329	010-0800-415.50-54		39.66
				009271	9825615	010-1415-424.50-54		40.16
				009272	9825618	010-1415-424.50-54		40.16
				009273	9825642	010-1415-424.50-54		40.16
				009274	9825648	010-1415-424.50-54		40.16
				009275	9825657	010-1415-424.50-54		40.16
				009276	9825662	010-1415-424.50-54		40.16
				009277	9825671	010-1415-424.50-54		40.16
				009278	9825677	010-1415-424.50-54		40.16
				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		94.56
				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		10.27
				009296	9788653	010-3001-421.50-54		10.27
				009297	9822406	010-3001-421.50-54		10.87
				009298	9822593	010-3001-421.50-54		10.27
				009299	9825391	010-3001-421.50-54		10.27
				009300	9825617	010-3001-421.50-54		40.16
				009301	9845847	010-3001-421.50-54		10.27
				009302	9845850	010-3001-421.50-54		10.27
				009303	9847593	010-3001-421.50-54		10.27
				009304	9847942	010-3001-421.50-54		10.27
				009305	9848069	010-3001-421.50-54		10.27
				009306	9848557	010-3001-421.50-54		12.87

FUND	010	GENERAL FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE			NO	NO	NO	NO	
DUE			NAME				
				009307	9860162	010-3001-421.50-54	10.27
				009308	9860519	010-3001-421.50-54	10.27
				009309	9860824	010-3001-421.50-54	10.27
				009310	9862647	010-3001-421.50-54	10.47
				009311	9862971	010-3001-421.50-54	10.47
				009312	9863447	010-3001-421.50-54	10.27
				009313	9864416	010-3001-421.50-54	1,388.39
				009314	9866726	010-3001-421.50-54	10.47
				009315	9911324	010-3001-421.50-54	10.27
				009316	9984227	010-3001-421.50-54	10.27
				009317	9984306	010-3001-421.50-54	10.27
				009318	9984307	010-3001-421.50-54	10.27
				009319	9984308	010-3001-421.50-54	10.27
				009320	9984309	010-3001-421.50-54	10.27
				009321	9984315	010-3001-421.50-54	10.27
				009322	9984316	010-3001-421.50-54	10.27
				009323	9984317	010-3001-421.50-54	10.27
				009324	9984318	010-3001-421.50-54	10.27
				009325	9984320	010-3001-421.50-54	10.27
				009326	9984321	010-3001-421.50-54	10.27
				009327	9984322	010-3001-421.50-54	10.27
				009328	9984323	010-3001-421.50-54	10.27
				009329	9984324	010-3001-421.50-54	10.27
				009330	9984325	010-3001-421.50-54	10.27
				009331	9984327	010-3001-421.50-54	10.27
				009332	9984335	010-3001-421.50-54	10.27
				009333	9984336	010-3001-421.50-54	10.27
				009334	9984337	010-3001-421.50-54	10.27
				009335	9984338	010-3001-421.50-54	10.27
				009336	9984339	010-3001-421.50-54	10.27
				009337	9984340	010-3001-421.50-54	10.27
				009338	9984341	010-3001-421.50-54	10.27
				009339	9984342	010-3001-421.50-54	10.27
				009340	9984344	010-3001-421.50-54	10.27
				009341	9984345	010-3001-421.50-54	10.27
				009342	9984346	010-3001-421.50-54	10.27
				009343	9984347	010-3001-421.50-54	10.27
				009344	9984348	010-3001-421.50-54	10.27
				009345	9984349	010-3001-421.50-54	10.27
				009346	9984350	010-3001-421.50-54	10.27
				009347	9984351	010-3001-421.50-54	10.27
				009348	9984352	010-3001-421.50-54	10.27
				009349	9984353	010-3001-421.50-54	10.27
12/01/2015			9746	001451	DEC 2015	010-1700-419.50-22	49.95
12/01/2015			10190	000117	DEC 2015	010-1700-419.50-22	49.95
						12/01/2015 TOTAL -	12,934.21
						FUND 010 TOTAL -	182,223.18

FUND	DATE	CONVENTION&VISITOR	BUREAU	VOUCHER	INVOICE	ACCOUNT	AMOUNT
027	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
11/16/2015	9894	JOSH BUTTS		004043	#3	027-1700-419.30-87	225.00
						11/16/2015 TOTAL -	225.00
						FUND 027 TOTAL -	225.00

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

FUND	030	SALES	TAX	CAPITAL	IMPROV					
		DATE	VENDOR		VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO		NAME		NO	NO	NO	
10/29/2015			4352		CDW GOVERNMENT		PI 5329	BBB3527	030-1700-419.70-15	1,422.58
10/29/2015			9669		ELECTRA LINK INC		PI 5607	3000088A01	030-3001-421.70-17	13,157.09
									10/29/2015 TOTAL -	14,579.67
									CUMULATIVE TOTAL -	14,579.67
10/30/2015			204		FENSCO INC		PI 5328	46231	030-5300-431.70-15	1,500.00
									10/30/2015 TOTAL -	1,500.00
									CUMULATIVE TOTAL -	16,079.67
10/31/2015			4352		CDW GOVERNMENT		PI 5330	BBK2093	030-1700-419.70-15	130.22
									10/31/2015 TOTAL -	130.22
									CUMULATIVE TOTAL -	16,209.89
11/04/2015			6822		TULSA WINNELSON COMPANY		PI 5575	61509800	030-1700-419.70-15	80.40
									11/04/2015 TOTAL -	80.40
									CUMULATIVE TOTAL -	16,290.29
11/07/2015			420		APAC-CENTRAL, INC		PI 5351	7000809451	030-5300-431.70-15	984.95
									11/07/2015 TOTAL -	984.95
									CUMULATIVE TOTAL -	17,275.24
11/11/2015			9803		MUNICIPAL EMERGENCY SERVICES		PI 5542	00686974	030-3501-422.70-17	1,108.82
									11/11/2015 TOTAL -	1,108.82
									CUMULATIVE TOTAL -	18,384.06
11/13/2015			37		ANCHOR STONE CO		PI 5520	152354209	030-5300-431.70-15	255.13
11/13/2015			5941		LOWES		PI 5346	80388	030-1102-419.70-17	1,814.49
									11/13/2015 TOTAL -	2,069.62
									CUMULATIVE TOTAL -	20,453.68
11/14/2015			420		APAC-CENTRAL, INC		PI 5620	7000811544	030-5300-431.70-15	1,128.82
							PI 5622	7000811545	030-5300-431.70-15	3,945.42
									11/14/2015 TOTAL -	5,074.24
									CUMULATIVE TOTAL -	25,527.92
11/16/2015			8484		C. O. P. S. PRODUCTS LLC		PI 5631	20154935	030-3001-421.70-17	5,600.00
11/16/2015			9569		TWN CITIES READY MIX INC		PI 5741	118807	030-5300-431.70-15	261.00
									11/16/2015 TOTAL -	5,861.00
									CUMULATIVE TOTAL -	31,388.92
11/24/2015			218		GRAPHIC RESOURCES & PRODUCTION		004271	361185	030-1700-419.70-16	10.00
							004272	361176	030-1700-419.70-16	102.40
									11/24/2015 TOTAL -	112.40
									FUND 030 TOTAL -	31,501.32

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	HOUSING	URBAN	DEVELOPMENT	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	VENDOR		VENDOR	NO	NO	NO	
		NO		NAME				
035	12/01/2015	502		MARGARET HUDSON PROGRAM	002623	OCT 2015	035-8015-444.50-10	1,391.28
							12/01/2015 TOTAL -	1,391.28
							FUND 035 TOTAL -	1,391.28

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	CRIME PREVENTION	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NO	NO	NO	
			NAME				
037	11/24/2015		5727		1510-199	037-3001-421.30-87	3,541.33
			FAMILY & CHILDRENS SERVICE, IN 004222			11/24/2015 TOTAL -	3,541.33
						FUND 037 TOTAL -	3,541.33

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

FUND	059 2008	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/04/2015	6822	TULSA WNNELSON COMPANY	PI 5574	61308300	059-3501-422.70-17			369.16	
					11/04/2015 TOTAL -			369.16	
					CUMULATIVE TOTAL -			369.16	
11/09/2015	1738	PLANNING DESIGN GROUP	PI 5611	3931	059-6000-451.70-15			1,000.00	
					11/09/2015 TOTAL -			1,000.00	
					CUMULATIVE TOTAL -			1,369.16	
11/10/2015	9659	COWAN GROUP ENGINEERING LLC	PI 5612	2144	059-5300-431.70-16			3,755.41	
					11/10/2015 TOTAL -			3,755.41	
					CUMULATIVE TOTAL -			5,124.57	
11/12/2015	5129	DCI COMMUNICATIONS	PI 5633	611580	059-3501-422.70-17			1,624.15	
					11/12/2015 TOTAL -			1,624.15	
					CUMULATIVE TOTAL -			6,748.72	
11/13/2015	399	LOCKE SUPPLY COMPANY	PI 5513	2724570900	059-3501-422.70-17			29.50	
11/13/2015	5904	ADDCO ELECTRIC INC.	PI 5637	21162	059-3501-422.70-17			7,459.00	
					11/13/2015 TOTAL -			7,488.50	
					CUMULATIVE TOTAL -			14,237.22	
11/19/2015	5941	LOWES	PI 5700	02613	059-3501-422.70-17			172.96	
			PI 5702	12483	059-3501-422.70-17			70.51	
			PI 5703	17023	059-3501-422.70-17			54.36-	
					11/19/2015 TOTAL -			189.11	
					CUMULATIVE TOTAL -			14,426.33	
11/20/2015	251	SHERWIN WILLIAMS CO	PI 5792	10084	059-3501-422.70-17			37.85	
					11/20/2015 TOTAL -			37.85	
					CUMULATIVE TOTAL -			14,464.18	
11/24/2015	8616	GEODECA LLC	004270	1510054	059-5300-431.70-16			250.00	
					11/24/2015 TOTAL -			250.00	
					FUND 059 TOTAL -			14,714.18	

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

11/24/2015	4982	WORKERS COMPENSATION TRUST FUN	004279	11/23/15	060-1700-419.30-88		54,545.38
			004280	11/23/15	060-1700-419.50-90		3,100.00
			004281	11/23/15	060-1700-419.30-08		2,942.92
					11/24/2015 TOTAL -		60,588.30
					FUND 060 TOTAL -		60,588.30

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	061	GROUP	HEALTH AND	LIFE					
DATE		VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME		NO	NO	NO		
11/13/2015		9867	HEALTHSMART BENEFIT SOLUTIONS		004058	NOV 2015	061-1700-419.30-87		59,959.60
							11/13/2015 TOTAL -		59,959.60
							FUND 061 TOTAL -		59,959.60

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

10/23/2015	9879	MAC CONSTRUCTION INC.		PI5489	40 FINAL	091-5300-431.70-15	32,603.83
						10/23/2015 TOTAL -	32,603.83
						CUMULATIVE TOTAL -	32,603.83
11/24/2015	1057	TULSA WORLD		004276	166670	091-5300-431.70-16	239.85
11/24/2015	4432	UNION PACIFIC RAILROAD		004278	289724	091-5300-431.70-15	3,005.00
						11/24/2015 TOTAL -	3,244.85
						FUND 091 TOTAL -	35,848.68

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 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 900 PAYROLL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
11/20/2015	757	CITY OF BROKEN ARROW	PR1120	20151120	900-0000-218.30-00	140.00
			PR1120	20151120	900-0000-218.30-00	237.00-
					11/20/2015 TOTAL -	97.00-
					FUND 900 TOTAL -	97.00-
					TOTAL ALL FUNDS -	1,053,879.90