

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/11/2015	6204	LAW ENFORCEMENT TARGETS	PI 8114	0294214	010-3001-421.60-32		1,850.59	
					11/11/2015 TOTAL -		1,850.59	
					CUMULATIVE TOTAL -		1,850.59	
11/20/2015	6204	LAW ENFORCEMENT TARGETS	PI 8115	0294905	010-3001-421.60-32		90.09	
					11/20/2015 TOTAL -		90.09	
					CUMULATIVE TOTAL -		1,940.68	
12/07/2015	734	W NFIELD SOLUTIONS, LLC	PI 7227	00060551154	010-6000-451.60-34		80.40-	
					12/07/2015 TOTAL -		80.40-	
					CUMULATIVE TOTAL -		1,860.28	
12/14/2015	9662	ROSES INC. GREEN COUNTRY LLC	PI 8116	MMCBA1215	010-6003-451.40-28		1,061.33	
			PI 8117	MMCBA1215CP	010-6003-451.40-28		117.40	
					12/14/2015 TOTAL -		1,178.73	
					CUMULATIVE TOTAL -		3,039.01	
12/15/2015	515	T & W TIRE	PI 8343	5591231	010-3502-422.40-20		160.90	
					12/15/2015 TOTAL -		160.90	
					CUMULATIVE TOTAL -		3,199.91	
1/05/2016	7644	SOUTHERN AGRICULTURE	PI 8234	391872	010-3001-421.60-47		29.49	
					1/05/2016 TOTAL -		29.49	
					CUMULATIVE TOTAL -		3,229.40	
1/07/2016	244	GREEN ACRE SOD FARMS DBA	PI 7840	100249	010-6000-451.60-70		125.00	
					1/07/2016 TOTAL -		125.00	
					CUMULATIVE TOTAL -		3,354.40	
1/08/2016	244	GREEN ACRE SOD FARMS DBA	PI 7841	100251	010-6000-451.60-70		75.00	
1/08/2016	278	PHYSIO-CONTROL INC	PI 8122	116070893	010-3502-422.60-23		938.40	
					1/08/2016 TOTAL -		1,013.40	
					CUMULATIVE TOTAL -		4,367.80	
1/11/2016	6822	TULSA WNNELSON COMPANY	PI 7392	62415600	010-6000-451.60-18		18.48	
					1/11/2016 TOTAL -		18.48	
					CUMULATIVE TOTAL -		4,386.28	
1/12/2016	6822	TULSA WNNELSON COMPANY	PI 7756	62439600	010-5300-431.60-18		201.14	
					1/12/2016 TOTAL -		201.14	
					CUMULATIVE TOTAL -		4,587.42	
1/13/2016	225	SUMMIT HOLDINGS	PI 8349	411106519	010-3502-422.60-20		1,009.16	
					1/13/2016 TOTAL -		1,009.16	
					CUMULATIVE TOTAL -		5,596.58	
1/14/2016	225	SUMMIT HOLDINGS	PI 8350	CM411106519	010-3502-422.60-20		450.24-	
			PI 8351	411106612	010-3502-422.60-20		533.48	
1/14/2016	244	GREEN ACRE SOD FARMS DBA	PI 7844	100263	010-6000-451.60-70		75.00	
			PI 7845	100264	010-6000-451.60-70		110.00	
1/14/2016	9662	ROSES INC. GREEN COUNTRY LLC	PI 8119	MMCBA0116	010-6003-451.40-28		1,061.33	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO.	AMOUNT
					PI 8120	MMCBA0116CP	010-6003-451.40-28	117.40
							1/14/2016 TOTAL -	1,446.97
							CUMULATIVE TOTAL -	7,043.55
1/15/2016	6822			TULSA W NNELSON COMPANY	PI 7758	62506700	010-6001-451.60-18	7.34
					PI 8225	62502600	010-3501-422.60-23	608.00
					PI 8226	62509100	010-3501-422.60-23	14.56
							1/15/2016 TOTAL -	629.90
							CUMULATIVE TOTAL -	7,673.45
1/16/2016	225			SUMMIT HOLDINGS	PI 8352	411106554	010-3502-422.60-20	269.37
1/16/2016	7593			GLOBAL KNOWLEDGE TRAINING LLC	PI 8053	21538474	010-1103-419.30-11	995.00
							1/16/2016 TOTAL -	1,264.37
							CUMULATIVE TOTAL -	8,937.82
1/18/2016	42			ARROW SAFE AND LOCK INC	PI 7868	68218	010-3501-422.60-23	9.95
1/18/2016	232			GALLS LLC, ACCT# 12321345	PI 7874	BC0231777	010-3008-421.60-10	1,463.68
					PI 8073	BC0231688	010-3006-421.60-10	753.79
1/18/2016	8280			CONRAD FIRE EQUIPMENT INC	PI 8018	504401	010-3501-422.60-20	220.17
							1/18/2016 TOTAL -	2,447.59
							CUMULATIVE TOTAL -	11,385.41
1/19/2016	244			GREEN ACRE SOD FARMS DBA	PI 7846	100284	010-6000-451.60-70	54.00
1/19/2016	370			AIRGAS USA LLC	PI 7856	9047459793	010-3501-422.60-23	229.13
1/19/2016	7486			BUILDING SPECIALTIES	PI 8014	182186344	010-3501-422.60-18	39.04
							1/19/2016 TOTAL -	322.17
							CUMULATIVE TOTAL -	11,707.58
1/20/2016	370			AIRGAS USA LLC	PI 8009	9047459794	010-6002-451.60-23	61.88
1/20/2016	6822			TULSA W NNELSON COMPANY	PI 8227	62576700	010-3501-422.60-18	.51
							1/20/2016 TOTAL -	62.39
							CUMULATIVE TOTAL -	11,769.97
1/21/2016	225			SUMMIT HOLDINGS	PI 8353	411107148	010-3501-422.60-20	35.78
1/21/2016	244			GREEN ACRE SOD FARMS DBA	PI 7848	100295	010-6000-451.60-70	75.00
1/21/2016	515			T & W TIRE	PI 8241	5604625	010-3501-422.60-19	3,429.00
1/21/2016	687			WHEELED COACH	PI 8294	257042	010-3502-422.60-20	15.24
1/21/2016	5941			LOWES	PI 7914	01102	010-6000-451.60-23	12.32
					PI 7919	02698	010-6000-451.60-23	10.42
							1/21/2016 TOTAL -	3,577.76
							CUMULATIVE TOTAL -	15,347.73
1/22/2016	68			BOUND TREE MEDICAL	PI 7836	82034582	010-3502-422.60-23	4,156.00
1/22/2016	399			LOCKE SUPPLY COMPANY	PI 7859	2774736400	010-3501-422.60-18	40.92
					PI 7860	2775428900	010-6000-451.60-24	314.74
1/22/2016	5941			LOWES	PI 7920	01360	010-3001-421.60-18	18.28
					PI 7921	01364	010-6003-451.60-18	57.63
					PI 7923	11815	010-3501-422.60-23	61.95
1/22/2016	6822			TULSA W NNELSON COMPANY	PI 8228	62616900	010-3501-422.60-18	80.54
							1/22/2016 TOTAL -	4,730.06
							CUMULATIVE TOTAL -	20,077.79

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/23/2016	366	J & J SAND COMPANY	PI 7838	1031892	010-5300-431.60-80	70.35
				PI 7839	1031892	010-6000-451.60-27	189.55
	1/23/2016	420	APAC-CENTRAL, INC	PI 7849	7000829395	010-5300-431.60-27	84.63
				PI 7853	7000829040	010-5300-431.60-80	153.55
						1/23/2016 TOTAL -	498.08
						CUMULATIVE TOTAL -	20,575.87
	1/25/2016	90	NAPA AUTO PARTS	PI 7955	819217	010-3001-421.60-20	10.47
				PI 7957	819250	010-5300-431.60-20	10.94
				PI 7959	819299	010-3502-422.60-20	19.13
	1/25/2016	225	SUMMIT HOLDINGS	PI 7882	411107323	010-3502-422.60-20	63.70
	1/25/2016	5941	LOWES	PI 7933	02377	010-5300-431.60-20	10.72
				PI 7934	12071	010-3501-422.60-23	15.42
				PI 7935	12071	010-3501-422.60-30	85.46
						1/25/2016 TOTAL -	215.84
						CUMULATIVE TOTAL -	20,791.71
	1/26/2016	90	NAPA AUTO PARTS	PI 7960	819356	010-3001-421.60-20	20.10
				PI 7962	819366	010-5300-431.60-20	89.77
				PI 7963	819374	010-1104-419.60-20	21.27
	1/26/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 7884	138866	010-3001-421.60-19	154.74
	1/26/2016	240	GRAINGER	PI 8078	9009003774	010-5105-432.60-23	99.50
	1/26/2016	370	AIRGAS USA LLC	PI 8010	9047689866	010-3501-422.60-23	229.13
	1/26/2016	399	LOCKE SUPPLY COMPANY	PI 7861	2777382500	010-3501-422.60-18	43.68
	1/26/2016	625	FASTENAL COMPANY	PI 7871	OKTU720444	010-5300-431.60-20	7.90
	1/26/2016	734	WNFIELD SOLUTIONS, LLC	PI 7913	60594413	010-6000-451.60-34	116.80
	1/26/2016	5936	CONTINENTAL BATTERY CO	PI 7886	15760126161534	010-5110-437.60-31	147.54
	1/26/2016	5941	LOWES	PI 7937	01181	010-6000-451.60-23	6.50
				PI 7938	01217	010-3501-422.60-18	89.76
				PI 7940	02465	010-6000-451.60-23	47.42
				PI 7943	13550	010-5300-431.60-80	23.72
				PI 8130	01100	010-6000-451.60-23	9.72
	1/26/2016	7486	BUILDING SPECIALTIES	PI 8015	182186555	010-6002-451.60-18	78.08
	1/26/2016	7644	SOUTHERN AGRICULTURE	PI 8235	429998	010-6002-451.60-23	8.33
						1/26/2016 TOTAL -	1,193.96
						CUMULATIVE TOTAL -	21,985.67
	1/27/2016	42	ARROW SAFE AND LOCK INC	PI 8016	68237	010-3001-421.60-23	8.90
	1/27/2016	90	NAPA AUTO PARTS	PI 7968	819520	010-3501-422.60-20	48.46
	1/27/2016	120	CINTAS CORPORATION	PI 7890	5004427845	010-6002-451.60-23	63.17
	1/27/2016	125	VULCAN SIGNS	PI 8293	284947	010-6000-451.60-23	440.56
	1/27/2016	225	SUMMIT HOLDINGS	PI 7883	411107439	010-3502-422.60-20	68.08
	1/27/2016	232	GALLS LLC, ACCT# 12321345	PI 8076	BC0234892	010-3001-421.60-10	95.97
	1/27/2016	399	LOCKE SUPPLY COMPANY	PI 7863	2778122100	010-3001-421.60-18	29.39
				PI 7864	2778514600	010-5110-437.60-24	696.18
	1/27/2016	734	WNFIELD SOLUTIONS, LLC	PI 8286	60595845	010-6000-451.60-34	59.85
	1/27/2016	1581	MI D CONTINENT CONCRETE CO	PI 8126	1480736	010-6000-451.60-27	107.51
	1/27/2016	4311	UNITED FORD	PI 7979	2587503	010-3001-421.60-20	249.11
				PI 7980	2587750	010-3001-421.60-20	66.93
	1/27/2016	4728	CHICKASAW TELECOM INC	PI 8020	40651A	010-5300-431.60-03	385.70
	1/27/2016	5941	LOWES	PI 7948	02756	010-5110-437.60-24	207.99

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 7949	02829	010-5300-431.60-23	25.62
				PI 7951	38407	010-3501-422.60-24	122.55
				PI 8131	01278	010-3501-422.60-10	14.39
				PI 8134	01422	010-6003-451.60-18	62.64
				PI 8135	02774	010-6000-451.60-23	5.59
				PI 8136	02774	010-6000-451.60-34	17.07
				PI 8138	17440-	010-6000-451.60-23	9.72-
				PI 8139	17465-	010-3501-422.60-18	7.52-
1/27/2016	7483	LAFERRY'S LP GAS COMPANY		PI 7867	25309	010-5300-431.60-80	48.20
1/27/2016	7636	BMW MOTORCYCLES OF TULSA		PI 7892	41711B	010-3001-421.40-20	30.48
						1/27/2016 TOTAL -	2,837.10
						CUMULATIVE TOTAL -	24,822.77
1/28/2016	90	NAPA AUTO PARTS		PI 7972	819613	010-3001-421.60-20	53.99
				PI 7973	819648	010-3001-421.60-20	34.38
				PI 7974	819658	010-5300-431.60-20	15.27
				PI 7976	819674	010-3001-421.60-20	22.28
				PI 7977	819676	010-3001-421.60-20	25.30
				PI 8230	819722	010-3503-422.60-20	94.39
1/28/2016	120	CINTAS CORPORATION		PI 7891	5004427849	010-6000-451.60-23	102.21
1/28/2016	244	GREEN ACRE SOD FARMS DBA		PI 8285	100323	010-6000-451.60-70	40.00
1/28/2016	370	AIRGAS USA LLC		PI 8013	9047738766	010-5300-431.60-23	31.75
1/28/2016	377	KIMS INTERNATIONAL		PI 7866	0088550	010-5300-431.60-20	154.62
1/28/2016	399	LOCKE SUPPLY COMPANY		PI 8157	2776149500	010-3001-421.60-18	439.96
1/28/2016	515	T & W TIRE		PI 8243	5607723	010-3501-422.60-19	1,328.72
1/28/2016	4311	UNITED FORD		PI 8287	2588605	010-5300-431.60-20	178.27
1/28/2016	5885	VANCE BROTHERS INC		PI 8292	1P22770	010-5300-431.60-80	91.50
1/28/2016	5941	LOWES		PI 8144	01628	010-6000-451.60-23	10.04
				PI 8145	02033	010-6003-451.60-70	32.26
				PI 8146	13269	010-3501-422.60-23	91.59
1/28/2016	6346	ASSEMBLED PRODUCTS CORP.		PI 8022	7652587	010-3001-421.40-20	70.59
				PI 8023	7652588	010-3001-421.40-20	144.79
						1/28/2016 TOTAL -	2,961.91
						CUMULATIVE TOTAL -	27,784.68
1/29/2016	42	ARROW SAFE AND LOCK INC		PI 8017	68285	010-5300-431.60-18	34.85
1/29/2016	90	NAPA AUTO PARTS		PI 8231	819742	010-3001-421.60-20	145.40
				PI 8232	819804	010-3001-421.60-20	21.00
				PI 8233	819853	010-3501-422.60-20	10.92
1/29/2016	238	GOODYEAR AUTO SERVICE CENTER		PI 8071	138908	010-3001-421.60-20	50.00
1/29/2016	377	KIMS INTERNATIONAL		PI 8064	0088588	010-5300-431.60-20	148.88
1/29/2016	399	LOCKE SUPPLY COMPANY		PI 8158	2780124000	010-6004-451.60-18	14.53
				PI 8159	2780262500	010-6001-451.60-18	25.92
				PI 8160	2780421000	010-3501-422.60-18	34.50
1/29/2016	625	FASTENAL COMPANY		PI 8065	OKTU720505	010-6001-451.60-18	35.80
				PI 8066	OKTU720505	010-6001-451.60-30	299.10
1/29/2016	687	WHEELED COACH		PI 8295	257293	010-3502-422.60-20	28.61
1/29/2016	724	O'REILLY AUTOMOTIVE		PI 8156	0156464633	010-3502-422.60-20	50.70
1/29/2016	2372	WATKINS SAND COMPANY INC		PI 8289	14337	010-6000-451.60-27	150.00
1/29/2016	4311	UNITED FORD		PI 8288	2587864	010-3001-421.60-20	289.95
1/29/2016	5060	NICKS TREE SERVICE INC		PI 8163	1584	010-6003-451.40-28	1,200.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		1/29/2016	5499	HAHN APPLIANCE CENTER, INC.	PI 8298	1287914	010-3501-422.60-24	650.00
		1/29/2016	5941	LOWES	PI 8147	01757	010-6000-451.60-23	25.18
					PI 8149	01851	010-6000-451.60-23	61.79
					PI 8151	02253	010-6000-451.60-23	40.24
					PI 8152	02278	010-6002-451.60-18	13.76
					PI 8347	01805	010-6001-451.60-23	26.54
					PI 8348	10894	010-6003-451.60-23	4.73
		1/29/2016	6309	BATTERI ES PLUS	PI 8024	09520672501	010-3001-421.60-23	412.80
		1/29/2016	6656	SOUTH EAST AUTO TRI M INC.	PI 8246	54419	010-3001-421.40-20	100.00
		1/29/2016	9039	ATSI	PI 8025	103142	010-5110-437.60-35	290.00
		1/29/2016	9813	JAM SON AUTO GLASS LLC	PI 8081	2525	010-6000-451.40-20	175.00
							1/29/2016 TOTAL -	4,340.20
							CUMULATI VE TOTAL -	32,124.88
		1/30/2016	399	LOCKE SUPPLY COMPANY	PI 8161	2781258500	010-6004-451.60-18	10.36
		1/30/2016	420	APAC-CENTRAL, INC	PI 8002	7000832599	010-6000-451.60-27	134.00
					PI 8008	7000832600	010-5300-431.60-80	536.68
		1/30/2016	5941	LOWES	PI 8154	12366	010-3501-422.60-23	41.58
							1/30/2016 TOTAL -	722.62
							CUMULATI VE TOTAL -	32,847.50
		2/01/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 8303	S2002339001	010-6000-451.60-18	288.17
					PI 8304	S2002451001	010-6000-451.60-18	114.92
		2/01/2016	90	NAPA AUTO PARTS	PI 8251	820040	010-5300-431.60-20	98.81
					PI 8253	820056	010-3001-421.60-20	36.63
					PI 8254	820059	010-6000-451.60-20	61.23
					PI 8255	820084	010-3501-422.60-23	59.62
		2/01/2016	399	LOCKE SUPPLY COMPANY	PI 8198	2781373700	010-6004-451.60-18	5.39
					PI 8199	2781383300	010-3501-422.60-18	2.64
					PI 8200	2782244500	010-6002-451.60-18	18.94
		2/01/2016	1249	MYERS TI RE SUPPLY I NC	PI 8417	63001487	010-3501-422.60-20	41.16
		2/01/2016	4311	UNI TED FORD	PI 8307	2589900	010-3001-421.60-20	470.93
		2/01/2016	5941	LOWES	PI 8171	02841	010-6002-451.60-18	10.43
					PI 8173	02850/	010-6000-451.60-23	22.09
					PI 8174	11741	010-3501-422.60-23	98.52
					PI 8175	12887	010-3501-422.60-31	24.68
					PI 8176	12936	010-3503-422.60-23	9.46
					PI 8177	16463-	010-5300-431.60-23	4.73
					PI 8178	16464	010-5300-431.60-23	4.73
					PI 8370	88048	010-3001-421.60-18	76.55
		2/01/2016	6701	NORTHERN SAFETY COMPANY	PI 8208	901787724	010-3001-421.60-32	122.30
		2/01/2016	6822	TULSA W NNELSON COMPANY	PI 8365	62763700	010-6004-451.60-18	30.66
		2/01/2016	9151	CLEAN THE UNI FORM CO OKLAHOMA	005973	50751527	010-5300-431.40-31	78.98
					005975	50751529	010-5300-431.40-33	2.74
					005979	50752208	010-1400-419.40-31	10.62
					005980	50752188	010-1415-424.40-31	23.70
					005984	50752195	010-5105-432.40-31	11.86
					005988	50752216	010-3501-422.40-33	5.74
					005989	50752214	010-3501-422.40-33	6.34
					005995	50752215	010-6002-451.40-33	12.52
					005996	50752196	010-5110-437.40-31	42.65

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005998	50752212	010-6000-451.40-31	14.12
					005999	50752212	010-6003-451.40-31	6.16
					006000	50752658	010-6000-451.40-31	57.82
					006003	50752659	010-6002-451.40-33	15.82
					006004	50752661	010-6001-451.40-07	3.99
					006005	50752653	010-3501-422.40-33	4.85
					006006	50752660	010-3501-422.40-33	6.67
					006007	50752662	010-3501-422.40-33	6.81
2/01/2016	9297		JANDERSON I NC DBA CARTRIDGE WO	PI 8088	178709		010-3502-422.60-03	465.00
							2/01/2016 TOTAL -	2,369.52
							CUMULATIVE TOTAL -	35,217.02
2/02/2016	90		NAPA AUTO PARTS	PI 8258	820163		010-3001-421.60-20	10.50
				PI 8259	820176		010-5300-431.60-20	113.16
				PI 8260	820178		010-5300-431.60-20	55.90
				PI 8261	820189		010-5300-431.60-20	8.46
				PI 8263	820231		010-5300-431.60-20	54.67
				PI 8264	820232		010-5300-431.60-20	4.89
2/02/2016	120		CINTAS CORPORATI ON	PI 8033	5004427873		010-1400-419.60-23	110.83
2/02/2016	225		SUMMIT HOLDI NGS	PI 8412	411107029		010-3501-422.60-20	2,646.53
2/02/2016	308		OVERHEAD DOOR CO	006040	20109531		010-3501-422.40-07	301.25
2/02/2016	370		AI RGAS USA LLC	PI 8306	9047948525		010-3501-422.60-23	137.70
2/02/2016	378		KSM EXCHANGE LLC	006019	P00015		010-5300-431.40-32	169.54
2/02/2016	399		LOCKE SUPPLY COMPANY	PI 8201	2782678100		010-3501-422.60-18	5.16
				PI 8202	2782751600		010-6002-451.60-18	48.23
2/02/2016	437		OCT EQUI PMENT I NC	PI 8206	P08697		010-5300-431.60-20	470.83
				PI 8415	P08740		010-5300-431.60-20	1,466.15
2/02/2016	734		W NFI ELD SOLUTI ONS, LLC	PI 8361	60601600		010-6000-451.60-34	688.00
				PI 8362	60601602		010-6003-451.60-34	79.80
2/02/2016	3314		HASLER-TMS 220362	006015	JAN 2016		010-1700-419.50-39	2,015.59
2/02/2016	4019		MCAFEE & TAFT	006023	475146		010-1700-419.30-08	264.00
				006024	475147		010-1700-419.30-08	2,016.00
				006025	475148		010-1700-419.30-08	8,736.00
				006026	475149		010-1700-419.30-08	2,136.00
				006027	475150		010-1700-419.30-08	360.00
				006028	475151		010-1700-419.30-08	408.00
				006029	475152		010-1700-419.30-08	72.00
				006030	475153		010-1700-419.30-08	48.00
				006031	475154		010-1700-419.30-08	408.00
				006032	475155		010-1700-419.30-08	336.00
2/02/2016	4311		UNIT ED FORD	PI 8308	2588293		010-3001-421.60-20	13.04
2/02/2016	4409		NATIONAL OCCUPATI ONAL HEALTH	006033	1017836		010-1102-419.30-02	115.00
2/02/2016	4513		CUSTOM SERVI CES	006012	336012		010-6000-451.40-07	1,080.26
2/02/2016	4937		ASSOCI ATED PARTS & SUPPLY	PI 8029	658182		010-6002-451.60-18	13.94
2/02/2016	4997		HARRI S CORPORATI ON PSPC	006016	93219372		010-3501-422.40-50	4,691.58
2/02/2016	5168		AMC I NDUSTRI ES	PI 8028	74455447		010-6000-451.60-18	84.41
2/02/2016	5389		TULSA OVERHEAD DOOR CO	006053	30109556		010-3501-422.40-07	1,245.00
2/02/2016	5941		LOWES	PI 8179	01759		010-6000-451.60-18	23.19
				PI 8183	02051		010-6000-451.60-18	12.52
				PI 8185	11062		010-5300-431.60-23	112.04
				PI 8186	11981		010-3501-422.60-23	43.64

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						PI 8371	12035	010-5300-431.60-23	5.30
						006021	CK#221160	010-0000-368.01-00	63.96-
2/02/2016		5942		CONSTRUCTI ON I NDUSTRI ES BOARD	006011	FEB 2016		010-1415-424.30-11	35.00
2/02/2016		6656		SOUTH EAST AUTO TRI M INC.	PI 8274	54427		010-3001-421.40-20	200.00
					PI 8275	54428		010-5300-431.40-20	350.00
2/02/2016		6701		NORTHERN SAFETY COMPANY	006035	901770290		010-3501-422.40-29	958.32
2/02/2016		6822		TULSA W NNELSON COMPANY	PI 8367	62785700		010-3001-421.60-18	6.34
					PI 8368	62790200		010-3501-422.60-18	12.70
					PI 8369	62794200		010-6000-451.60-24	1,120.53
2/02/2016		8581		JENNI FER TUDOR	006017	01/01-31/16		010-6002-451.40-28	1,104.00
2/02/2016		10017		VI CTOR GARC I A	006057	01/21/16		010-5300-431.30-11	45.00
2/02/2016		10241		AMERI CAN SW NG PRODUCTS I NC	PI 8322	63614		010-6000-451.60-33	482.50
2/02/2016		10298		NI CHOLAS REPLOGLE	006034	01/20/16		010-5300-431.30-11	45.00
2/02/2016		10359		FORREST ELLI OTT	006014	01/01-31/16		010-6002-451.40-28	280.00
2/02/2016		10421		ROBERT WOODS	006042	FEB 2016		010-1700-419.50-03	270.62
2/02/2016		99999		MI SC- A/ R REFUNDS	006018	104003		010-0000-229.15-00	40.00
					006059	14-54462		010-0000-342.04-00	105.22
								2/02/2016 TOTAL -	35,585.46
								CUMULATI VE TOTAL -	70,802.48
2/03/2016		120		CI NTAS CORPORATI ON	PI 8034	5004427881		010-6000-451.60-23	74.98
2/03/2016		173		TULSA AUTO SPRI NG	PI 8277	00334191		010-3501-422.40-20	130.00
2/03/2016		225		SUMMI T HOLDI NGS	PI 8276	411107976		010-3502-422.60-20	469.94
2/03/2016		399		LOCKE SUPPLY COMPANY	PI 8203	2783689000		010-6000-451.60-23	14.55
					PI 8204	2784007700		010-6000-451.60-24	10.80
					PI 8205	2784174000		010-6000-451.60-24	22.26
					PI 8399	2783971200		010-3501-422.60-18	6.45
2/03/2016		724		O REI LLY AUTOMOTI VE	PI 8196	0156465875		010-3501-422.60-24	54.99
					PI 8197	0156465995		010-3502-422.60-20	12.99
2/03/2016		3444		ADM I RAL EXPRESS OFFI CE SUPPLY	006099	161448S		010-3502-422.60-03	144.95
					006100	161156S		010-3504-422.60-03	76.59
					006101	160878S		010-3501-422.60-03	278.53
					006102	161405S		010-3503-422.60-03	23.51
					006103	160939S		010-3010-421.60-03	267.65
					006104	160940S		010-3001-421.60-03	1,099.70
					006105	160869S		010-6000-451.60-03	70.40
					006106	160869S		010-6002-451.60-03	30.82
					006107	C17596100		010-1400-419.60-03	35.00-
					006108	160904S		010-1400-419.60-03	166.50
					006109	160877S		010-1104-419.60-03	277.05
					006114	161351S		010-1103-419.60-03	177.87
					006115	161394S		010-0300-413.60-03	80.74
					006116	C17563770		010-1102-419.60-03	31.72-
					006117	160868S		010-1102-419.60-03	62.91
					006118	161033S		010-0800-415.60-03	709.05
					006122	161114S		010-5300-431.60-03	200.90
					006124	161237S		010-1105-419.60-03	143.28
2/03/2016		4311		UNI TED FORD	PI 8309	2592155		010-6000-451.60-20	56.64
2/03/2016		5113		PHARMACEUTI CAL SYSTEMS I NC ( PS	PI 8247	C-10286821		010-3502-422.60-23	1,332.69
2/03/2016		5941		LOWES	PI 8187	01049		010-5110-437.60-35	16.10
					PI 8372	02233		010-3501-422.60-18	1.88

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
			PI 8373	02266	010-6000-451.60-23		.76
			PI 8374	02325	010-6000-451.60-23		1.22
2/03/2016	9844	EMERGENCY FIRE EQUIPMENT	PI 8089	26078	010-3501-422.60-20		221.00
					2/03/2016 TOTAL -		6,170.98
					CUMULATIVE TOTAL -		76,973.46
2/04/2016	90	NAPA AUTO PARTS	PI 8268	820421	010-3502-422.60-20		10.98
2/04/2016	399	LOCKE SUPPLY COMPANY	PI 8400	2784525700	010-6000-451.60-18		10.70
			PI 8401	2784534800	010-6000-451.60-24		20.55
			PI 8402	2784547600	010-5110-437.60-35		6.06
			PI 8403	2784787900	010-6002-451.60-18		47.92
			PI 8404	2784800300	010-6002-451.60-18		25.94
2/04/2016	5770	HENRY SCHEIN INC	PI 8302	27592026	010-3502-422.60-23		1,805.26
2/04/2016	5885	VANCE BROTHERS INC	PI 8410	1P22794	010-5300-431.60-80		61.00
2/04/2016	5941	LOWES	PI 8194	11472	010-3501-422.60-23		96.09
			PI 8375	01341	010-6000-451.60-18		5.74
			PI 8376	01352	010-3001-421.60-18		2.36
			PI 8377	01383	010-6000-451.60-23		20.68
			PI 8379	13376	010-3501-422.60-23		7.54
2/04/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	006127	50751543	010-6002-451.40-33		3.83
			006128	50751545	010-3001-421.40-33		18.16
			006129	50752209	010-1700-419.40-33		19.38
			006134	50752643	010-5300-431.40-31		82.32
			006136	50752645	010-5300-431.40-33		2.74
			006221	50753331	010-5105-432.40-31		11.86
			006222	50753348	010-5105-432.40-33		1.43
			006223	50753332	010-5110-437.40-31		42.65
			006229	50753350	010-6000-451.40-31		14.12
			006230	50753350	010-6003-451.40-31		6.16
			006234	50753352	010-3001-421.40-33		1.68
			006235	50753354	010-3009-421.40-33		5.17
			006236	50753353	010-3501-422.40-33		2.31
			006237	50753347	010-3501-422.40-33		4.59
			006238	50753340	010-3501-422.40-33		3.54
			006239	50753784	010-3501-422.40-33		4.16
			006241	50753769	010-5300-431.40-31		82.32
			006243	50753771	010-5300-431.40-33		2.74
			006244	50753783	010-6000-451.40-31		57.82
			006253	50753345	010-1400-419.40-31		10.62
			006254	50753325	010-1415-424.40-31		23.70
			006256	50753786	010-1104-419.40-33		8.44
					2/04/2016 TOTAL -		2,530.56
					CUMULATIVE TOTAL -		79,504.02
2/05/2016	90	NAPA AUTO PARTS	PI 8393	820524	010-3001-421.60-20		196.80
			PI 8394	820561	010-3501-422.60-20		27.09
			PI 8395	820586	010-5110-437.60-20		8.98
			PI 8396	820617	010-3001-421.60-20		9.92
			PI 8397	820626	010-3502-422.60-20		31.86
			PI 8398	820631	010-3001-421.60-20		64.92
2/05/2016	126	CITY OF TULSA	006146	02/15/16	010-3001-421.30-11		750.00



FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	2/05/2016	253	SI GNALTEK I NC	006164	11296	010-5110-437.30-35	731.25
	2/05/2016	269	RALSTONS MUFFLER	PI 8391	8072	010-6000-451.60-20	560.00
				PI 8392	8073	010-3502-422.60-20	100.00
	2/05/2016	307	OTA PI KEPASS CENTER	006186	20160195950	010-1103-419.50-03	10.65
				006187	20160195950	010-1415-424.50-03	14.60
				006188	20160195950	010-1700-419.50-03	1.60
				006189	20160195950	010-3501-422.50-03	225.33
				006190	20160195950	010-3502-422.50-03	164.76
				006191	20160195950	010-5110-437.50-03	2.45
				006192	20160195950	010-6000-451.50-03	7.50
				006203	20160195950	010-3501-422.50-03	225.33-
				006204	20160195950	010-3502-422.50-03	164.76-
	2/05/2016	308	OVERHEAD DOOR CO	006157	20109564	010-3501-422.40-07	327.00
	2/05/2016	399	LOCKE SUPPLY COMPANY	PI 8405	2785490200	010-1700-419.60-18	9.43
	2/05/2016	538	EQUI FAX	006148	9552731	010-3001-421.50-54	60.11
	2/05/2016	584	SAMS CLUB	006163	25238	010-3008-421.60-23	289.62
	2/05/2016	625	FASTENAL COMPANY	PI 8314	OKTU720588	010-3001-421.60-18	35.80
	2/05/2016	734	W NFI ELD SOLUTIONS, LLC	PI 8363	60605566	010-6000-451.60-34	172.45
	2/05/2016	3053	AIR CLEANING TECHNOLOGIES INC	006173	30047	010-3501-422.40-07	165.06
	2/05/2016	3281	YVONNES MONOGRAMS	006172	01/19/16	010-3006-421.60-10	260.00
	2/05/2016	3356	ONETA ANIMAL CLINIC	006156	45872/2016	010-3009-421.30-87	400.00
	2/05/2016	3414	JOHN WALLS	006152	03/07-08/15	010-3006-421.50-03	204.00
	2/05/2016	3911	YORK ELECTRONICS SYSTEMS INC	006171	62041	010-5300-431.40-07	300.00
	2/05/2016	4836	JOHN COCKRELL	006181	19389	010-3501-422.60-10	535.00
	2/05/2016	5389	TULSA OVERHEAD DOOR CO	006168	30109628	010-3501-422.40-07	167.00
	2/05/2016	5451	MARQUE BALDWIN	006154	03/10/11/16	010-3006-421.50-03	102.00
	2/05/2016	5941	LOWES	PI 8380	01557	010-5300-431.60-23	15.18
				PI 8381	01604/	010-1700-419.60-18	4.40
				PI 8384	01650	010-1700-419.60-18	4.40
				PI 8385	02511	010-6000-451.60-23	8.83
				PI 8386	02552	010-5300-431.60-23	8.56
	2/05/2016	6842	VISITING NURSE ASSOC. OF TULSA	006169	112478	010-3008-421.30-87	174.00
				006170	112511	010-3008-421.30-87	174.00
	2/05/2016	6846	ROBERT MOTLEY	006162	03/10-11/16	010-3006-421.50-03	102.00
	2/05/2016	8050	NATW	006155	NN02366	010-3001-421.30-85	35.00
	2/05/2016	9234	ASCAP	006174	500718867	010-6005-451.30-85	1,073.00
	2/05/2016	9458	GEOGRAPHIC TECHNOLOGIES GROUP	006178	G2011653	010-1103-419.40-55	2,520.00
	2/05/2016	9561	RED WING SHOES	PI 8355	7/273	010-6000-451.60-10	100.00
				PI 8356	7/273	010-6003-451.60-10	100.00
	2/05/2016	9675	SPOKE HOUSE BICYCLES	006165	1750	010-3001-421.40-20	245.98
	2/05/2016	9915	BEE CLEAN CLEANING SERVICE	006145	1878	010-3001-421.40-07	3,675.00
	2/05/2016	10066	JONATHAN BROWN	006183	02/03/16	010-5300-431.30-11	76.50
	2/05/2016	10110	POLICE LEGAL SCIENCES INC	006161	6973	010-3006-421.30-11	2,400.00
	2/05/2016	10369	RED EARTH ENVIRONMENTAL	006205	7793	010-3502-422.30-87	240.00
	2/05/2016	10416	TRANSCRIPTION EXPERTS	006167	16111	010-1104-419.40-28	350.00
	2/05/2016	10418	PARTY ALLSTARS DJ	006159	02/06/16	010-6002-451.40-28	495.00
	2/05/2016	10422	PTM DOCUMENT SYSTEMS	006160	0036596	010-0501-415.60-23	20.74
	2/05/2016	10423	ELIZABETH MILLER	006147	09/23/15	010-1700-419.50-06	918.87
	2/05/2016	10424	BMI	006175	02/16/2016	010-6005-451.30-85	1,072.00
	2/05/2016	10425	EMILY HOLLOWAY	006177	03/08-09/16	010-3001-421.50-03	102.00
	2/05/2016	10426	SHAWN STOPP	006206	02/03/16	010-5300-431.30-11	66.50
						2/05/2016 TOTAL -	19,527.05
						CUMULATIVE TOTAL -	99,031.07

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FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
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	2/08/2016	377	KIMS INTERNATIONAL	PI 8409	0088769	010-5110-437.60-24	595.23
	2/08/2016	399	LOCKE SUPPLY COMPANY	PI 8408	2786839200	010-3501-422.60-23	312.95
	2/08/2016	5936	CONTINENTAL BATTERY CO	PI 8326	10930208161223	010-5110-437.60-35	792.24
	2/08/2016	5941	LOWES	PI 8390	01429/	010-5110-437.60-24	17.89
	2/08/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI 8312	178804	010-3501-422.60-03	29.50
				PI 8313	178810	010-3501-422.60-03	190.00
						2/08/2016 TOTAL -	1,937.81
						CUMULATIVE TOTAL -	100,968.88
	2/09/2016	120	CINTAS CORPORATI ON	PI 8317	5004481218	010-3501-422.60-23	79.22
	2/09/2016	759	H D INDUSTRIES INC	PI 8358	23508	010-5300-431.60-20	1,075.19
						2/09/2016 TOTAL -	1,154.41
						CUMULATIVE TOTAL -	102,123.29
	2/10/2016	43	ARROW SPRI NGS ANI MAL HOSPI TAL	006275	106173	010-3001-421.30-87	26.00
	2/10/2016	97	CASCO INDUSTRIES INC	006278	164896	010-3501-422.60-11	670.00
				006279	164897	010-3501-422.60-11	339.00
				006280	164898	010-3501-422.60-11	339.00
				006281	164800	010-3501-422.60-11	329.00
				006282	164895	010-3501-422.60-11	1,001.00
	2/10/2016	153	OKLAHOMA DEPT OF PUBLIC SAFETY	006307	041609076	010-3006-421.50-54	350.00
	2/10/2016	307	OTA PI KEPASS CENTER	006308	20160196409	010-3001-421.50-03	38.40
	2/10/2016	308	OVERHEAD DOOR CO	006309	20109712	010-3501-422.40-07	168.75
	2/10/2016	309	OKLAHOMA NATURAL GAS CO	006362	111356527	010-5300-431.50-24	42.44
				006364	111356527	010-5300-431.50-24	42.44
				006366	111356527	010-5300-431.50-24	105.10
				006368	111356527	010-5300-431.50-24	157.00
				006370	111356527	010-5300-431.50-24	273.64
	2/10/2016	338	HILLCREST MEDICAL CENTER	006345	03320160201	010-3501-422.30-02	3,160.00
	2/10/2016	458	FUEL MANAGERS INC.	006293	BG2183727	010-1415-424.60-21	4.39
	2/10/2016	515	T & W TIRE	PI 8359	5613212	010-3502-422.60-19	486.32
	2/10/2016	742	SECRETARY OF STATE	006312	62661738N	010-3009-421.30-11	10.00
	2/10/2016	1009	TULSA COUNTY CLERK	006318	380179	010-1700-419.50-86	95.00
	2/10/2016	1962	WAGONER COUNTY	006322	FEB 2016	010-1700-419.50-86	26.00
	2/10/2016	3964	THE ARROW GROUP	006316	27099	010-3009-421.30-11	30.00
	2/10/2016	4409	NATI ONAL OCCUPATI ONAL HEALTH	006306	1017917	010-1102-419.30-02	82.50
	2/10/2016	4513	CUSTOM SERVI CES	006285	334909	010-6002-451.40-07	111.00
				006286	336499	010-3001-421.40-07	259.00
				006287	1250473	010-3501-422.40-07	520.00
	2/10/2016	5636	MTTA	006305	027831	010-1700-419.40-28	17,680.28
	2/10/2016	5703	ACOM SOLUTI ONS INC	006269	0188544	010-1103-419.40-55	899.00
				006270	0188544	010-0501-415.60-24	995.00
	2/10/2016	5942	CONSTRUCTI ON INDUSTRIES BOARD	006283	000924/ 2016	010-1415-424.30-11	35.00
	2/10/2016	6137	WOODCREST LITHOGRAPHY	006324	160191	010-1700-419.50-36	3,210.00
	2/10/2016	6681	LEXI SNEXI S RI SK SOLUTI ONS	006300	20160131	010-3001-421.50-54	50.00
	2/10/2016	6842	VI SITI NG NURSE ASSOC. OF TULSA	006321	112544	010-3008-421.30-87	174.00
	2/10/2016	7473	MI KE LEW S	006303	07/ - 12/ 2015	010-1103-419.50-54	170.64
	2/10/2016	7521	CRAI G THURMOND	006284	03/ 04- 12/ 16	010-0300-413.50-03	469.20
	2/10/2016	8044	MI KE LESTER	006301	03/ 2016	010-1700-419.50-03	475.20
				006302	03/ 04- 12/ 16	010-0300-413.50-03	241.50
	2/10/2016	9083	AMERI CAN DOCUMENT SHREDDI NG, LL	006274	55920	010-1104-419.40-28	270.00

FUND	DATE	GENERAL FUND	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
010	DUE		NAME	NO	NO	NO.	
2/10/2016	9103		LA SEMANA DEL SUR, LLC	006298	1112780	010-1102-419.50-05	80.00
				006299	1112793	010-1102-419.50-05	80.00
2/10/2016	9734		EMS TECHNOLOGY SOLUTIONS LLC	006292	11014	010-3502-422.40-55	180.00
2/10/2016	9746		JOHNNIE PARKS	006297	03/04-12/16	010-0300-413.50-03	310.50
2/10/2016	9812		EMS MANAGEMENT & CONSULTANTS I	006341	06782	010-3502-422.40-28	12,171.63
				006342	06782	010-0000-342.04-00	9,629.09
2/10/2016	9873		SPAY OK	006314	12/15-01/26/16	010-3009-421.30-87	920.00
				006315	12/15-01/26/16	010-3009-421.30-87	30.00
2/10/2016	10072		MOMENTUM SERVICES LLC	006304	20086858	010-1400-419.30-87	1,271.00
2/10/2016	10093		THE W NVALE GROUP LLC	006317	305273NF	010-1700-419.30-87	1,000.00
2/10/2016	10118		MARCAE HILTON	006352	03/04/08/16	010-1700-419.50-03	262.20
2/10/2016	10165		HENRY SCHEIN ANIMAL HEALTH	006295	JF47642	010-3009-421.60-23	66.00
				006296	JF47642	010-3009-421.60-23	106.59
2/10/2016	10184		KUM & GO L. C.	006348	43873322	010-3501-422.60-21	93.03
				006349	43873322	010-3502-422.60-21	208.74
				006350	43873322	010-1103-419.60-21	58.74
				006351	43873322	010-3001-421.60-21	1,113.53
2/10/2016	10190		SCOTT EUDEY	006313	03/04-12/16	010-0300-413.50-03	310.50
2/10/2016	10407		ALLIANCE MAINTENANCE INC	006272	79159	010-1700-419.40-07	2,680.00
				006273	79159	010-1700-419.40-07	485.00
2/10/2016	10433		BRADEN PRICE	006335	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10434		BRENT SHAFER	006336	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10435		CALEB ELDER	006337	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10436		CORINNE HONEYMAN	006338	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10437		DANA THOMAS	006339	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10438		GRACE ROBINSON	006343	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10439		JONATHAN ROBERT	006347	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10440		PRECIOUS OKORUWA	006355	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10441		WNCHELL GALLARDO	006360	03/04-08/16	010-1700-419.50-03	262.20
2/10/2016	10442		ZARRIA YOUNG	006361	03/04-08/16	010-1700-419.50-03	262.20
						2/10/2016 TOTAL -	47,756.17
						CUMULATIVE TOTAL -	149,879.46
2/16/2016	113		WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	13.91
				005275	949700	010-6005-451.50-23	17.37
				006144	126300	010-6005-451.50-23	13.17
2/16/2016	229		AT&T	005416	105384843224	010-1700-419.50-22	16.29
2/16/2016	309		OKLAHOMA NATURAL GAS CO	000253	250193582	010-3501-422.50-24	866.71
				000254	250193582	010-3501-422.50-24	7.42
				001014	183741191	010-6002-451.50-24	1,067.02
				001015	183741191	010-6002-451.50-24	9.59
				004295	109928482	010-1700-419.50-24	159.15
				004296	178921936	010-1700-419.50-24	115.09
				004298	178922373	010-1700-419.50-24	228.81
				004300	249790245	010-6004-451.50-24	377.68
				004301	249790245	010-6004-451.50-24	4.27
				004310	179007809	010-3501-422.50-24	641.89
				004311	220113100	010-3501-422.50-24	577.72
				004312	220113100	010-3501-422.50-24	5.73
				004313	180156873	010-3501-422.50-24	466.63
				004314	179883073	010-5105-432.50-24	92.73

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						006083	114669973	010-3001-421.50-24	697.64
						006084	111367300	010-3001-421.50-24	25.24
						006085	179860600	010-6004-451.50-24	308.56
						006086	114693836	010-6002-451.50-24	21.38
						006087	179037373	010-6002-451.50-24	1,137.48
						006088	183429400	010-6002-451.50-24	21.38
						006089	110382200	010-3501-422.50-24	347.65
						006090	180496173	010-3501-422.50-24	460.62
2/16/2016		442		AMERICAN ELECTRIC POWER		000000	9521579361	010-6002-451.50-25	52.17
						000164	9566571180	010-6000-451.50-25	47.16
						000168	9512771270	010-6002-451.50-25	275.84
						000170	9522543530	010-6002-451.50-25	1,064.88
						000171	9526486320	010-6002-451.50-25	125.28
						000172	9527804180	010-6002-451.50-25	180.59
						000173	9535808550	010-6002-451.50-25	515.12
						000174	9562179030	010-6002-451.50-25	1,496.96
						000175	9563318190	010-6002-451.50-25	27.74
						000176	9566279830	010-6002-451.50-25	28.83
						000177	9570369030	010-6002-451.50-25	113.18
						000178	9590994700	010-6002-451.50-25	28.50
						000179	9595579330	010-6002-451.50-25	27.74
						000180	9571041030	010-3501-422.50-25	192.79
						001101	9565279030	010-6000-451.50-41	90.76
						001787	9500931030	010-5110-437.50-25	156.78
						001788	9502643730	010-5110-437.50-25	11.99
						001789	9505615730	010-5110-437.50-25	13.33
						001790	9512131380	010-5110-437.50-25	10.08
						001791	9532921590	010-5110-437.50-25	11.19
						001792	9534529020	010-5110-437.50-25	11.41
						001793	9547331280	010-5110-437.50-25	13.63
						001794	9550772600	010-5110-437.50-25	10.08
						001795	9558489440	010-5110-437.50-25	11.85
						001796	9559962250	010-5110-437.50-25	11.41
						001797	9562217730	010-5110-437.50-25	13.33
						001798	9564579240	010-5110-437.50-25	13.63
						001799	9573455900	010-5110-437.50-25	13.63
						001800	9576264750	010-5110-437.50-25	11.19
						001801	9580636380	010-5110-437.50-25	11.41
						001802	9592078360	010-5110-437.50-25	10.08
						002017	9583474821	010-6000-451.50-25	215.78
						002149	9550378160	010-6000-451.50-25	125.64
						002782	9520747215	010-6000-451.50-25	372.57
						002783	9526912632	010-6000-451.50-25	28.29
						003464	9509729320	010-3501-422.50-25	78.38
						003465	9517741030	010-3501-422.50-25	345.69
						003466	9519294580	010-3501-422.50-25	1,135.95
						003467	9534041030	010-3501-422.50-25	51.30
						003468	9562068412	010-3501-422.50-25	903.98
						003469	9565580431	010-3501-422.50-25	242.47
						003470	9570775800	010-3501-422.50-25	390.96
						003472	9577921030	010-3501-422.50-25	286.74

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
						003473	9579250710	010-3501-422.50-25	160.12
						003596	9599141030	010-3501-422.50-25	113.30
						003693	9540306930	010-6000-451.50-25	96.53
						003819	9522893210	010-6000-451.50-25	38.47
						004067	9516811690	010-5110-437.50-25	11.19
						006008	9589369030	010-6000-451.50-25	27.74
						006066	9509340221	010-1700-419.50-25	153.16
						006068	9562931030	010-1700-419.50-25	1,223.31
						006069	9514797131	010-6004-451.50-25	190.90
						006070	9597942140	010-6004-451.50-25	714.05
						006143	95582759544	010-6002-451.50-25	.38
						007159	9518031030	010-3001-421.50-25	546.66
						007160	9521921030	010-3001-421.50-25	3,187.58
						007161	9523816640	010-3001-421.50-25	107.64
						007163	9554431030	010-3001-421.50-25	81.56
						007164	9562261602	010-3001-421.50-25	4,073.20
						007979	9511469030	010-6000-451.50-25	111.29
						007980	9521249690	010-6000-451.50-25	269.09
						007983	9528150390	010-6000-451.50-25	141.31
						007984	9534164330	010-6000-451.50-25	360.83
						007985	9541017910	010-6000-451.50-25	11.41
						007986	9546574470	010-6000-451.50-25	11.41
						007987	9548215060	010-6000-451.50-25	130.24
						007989	9553345790	010-6000-451.50-25	55.83
						007990	9555549500	010-6000-451.50-25	30.80
						007991	9559837450	010-6000-451.50-25	342.54
						007992	9564267920	010-6000-451.50-25	148.78
						007993	9568460810	010-6000-451.50-25	47.16
						007994	9570473290	010-6000-451.50-25	11.41
						007995	9571763710	010-6000-451.50-25	11.41
						007996	9576407820	010-6000-451.50-25	54.67
						007997	9578570880	010-6000-451.50-25	11.41
						007998	9579019760	010-6000-451.50-25	64.47
						007999	9584420250	010-6000-451.50-25	11.41
						008001	9599210130	010-6000-451.50-25	66.03
						008002	9500179030	010-6000-451.50-25	8.88
						008003	9516079030	010-6000-451.50-25	58.39
						008004	9521479030	010-6000-451.50-25	56.80
						008005	9535869030	010-6000-451.50-25	258.47
						008006	9547079030	010-6000-451.50-25	87.43
						008007	9571279030	010-6000-451.50-25	4.38
						008008	9584079030	010-6000-451.50-25	28.14
						008009	9593179030	010-6000-451.50-25	77.64
						008010	9506080710	010-6000-451.50-43	138.71
						008011	9535173550	010-6000-451.50-43	597.33
						008012	9521414070	010-6000-451.50-41	307.36
						008013	9599080710	010-6000-451.50-41	390.49
						008017	9527371130	010-6000-451.50-40	70.25
						008018	9550999950	010-6000-451.50-40	429.48
						008019	9587421490	010-6000-451.50-40	336.12
						008020	9528279030	010-6000-451.50-40	144.36

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008021	9543379030	010-6000-451.50-40	20.75
					008022	9585312130	010-6000-451.50-40	19.56
					008023	9545064620	010-6000-451.50-42	285.66
					008024	9524269030	010-6000-451.50-42	1,592.53
					008104	9567750631	010-3001-421.50-25	2,465.84
					407982	9527369030	010-6000-451.50-25	27.74
2/16/2016	888			PREFERRED BUSINESS SYSTEMS	003807	067003	010-3001-421.40-33	165.00
					003809	067501	010-1700-419.40-33	353.00
					003811	170468	010-1700-419.40-55	83.99
					003812	170468	010-3501-422.40-55	11.17
					003813	170468	010-3501-422.40-55	.54
					003814	170468	010-3501-422.40-55	4.07
					003815	170468	010-3008-421.40-55	30.62
					003816	170468	010-3008-421.40-55	2.22
					003817	170468	010-3009-421.40-55	4.45
					003818	170468	010-3001-421.40-55	7.69
					003819	170468	010-3001-421.40-55	37.81
					003820	170468	010-3001-421.40-55	15.17
					003821	170468	010-3001-421.40-55	152.52
					003822	170468	010-6000-451.40-55	9.10
					003823	170468	010-6000-451.40-55	4.28
					003824	170468	010-6000-451.40-55	4.37
					003829	170468	010-1400-419.40-55	27.01
					003830	170468	010-1400-419.40-55	36.87
					003831	170468	010-1415-424.40-55	14.42
					003832	170468	010-1105-419.40-55	26.60
					003833	170468	010-0800-415.40-55	218.96
					003837	170468	010-5300-431.40-55	56.59
					003839	170468	010-1104-419.40-55	24.46
					003840	170468	010-3502-422.40-55	8.09
					004593	170468	010-1104-419.40-55	36.18
					005571	170468	010-3001-421.40-55	35.58
					006251	170468	010-3001-421.40-55	.21
2/16/2016	1040			YOUTH SERVICES OF TULSA COUNTY	001085	FEB 2016	010-1700-419.50-10	2,500.00
2/16/2016	6347			COX COMMUNICATIONS	000000	066267501	010-3001-421.50-23	245.18
					000251	069152901	010-3501-422.50-23	183.89
					001091	068780701	010-3501-422.50-23	107.27
					002709	066260401	010-3501-422.50-23	107.27
					002710	066260301	010-3501-422.50-23	107.27
					002711	066260501	010-3501-422.50-23	107.27
					002714	066260801	010-3501-422.50-23	107.27
					002715	066260601	010-5105-432.50-23	107.27
					003436	069069601	010-6004-451.50-22	65.13
					003646	066267401	010-3501-422.50-23	214.39
					003806	071259001	010-6001-451.50-22	74.62
					004013	066260001	010-6000-451.50-23	111.95
					005421	070019601	010-6005-451.50-22	233.56
					005423	066320601	010-1700-419.50-22	606.37
2/16/2016	7724			WINDSTREAM	001238	0351000451	010-3001-421.50-22	3,301.99
					001239	0351002353	010-3001-421.50-22	83.43
					001240	2518301	010-3001-421.50-22	1,035.39

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					001241	2518505	010-3001-421.50-22	42.87
					001242	2598212	010-3001-421.50-22	100.08
					001243	3556421	010-3001-421.50-22	78.24
					001244	3558583	010-3001-421.50-22	234.78
					001245	4499583	010-3001-421.50-22	49.12
					001246	4518400	010-3001-421.50-22	883.35
					001247	4550177	010-6000-451.50-22	165.81
					001248	2517117	010-6002-451.50-22	45.22
					001249	2598695	010-6002-451.50-22	70.31
					001250	2598696	010-6002-451.50-22	56.03
					001251	3550282	010-6002-451.50-22	264.07
					001252	2591700	010-6004-451.50-22	190.02
					001254	2598691	010-5105-432.50-22	84.36
					001263	0351003985	010-3001-421.50-22	8,112.33
					005149	1620109426	010-3001-421.50-22	1,530.66
2/16/2016	7823			NEXTEL SPRI NT	008372	2598233	010-1700-419.50-22	36.77
					000091	7987411	010-3001-421.50-22	31.70
					000092	8304951	010-3001-421.50-22	31.70
					000203	6930100	010-5105-432.50-22	31.70
					000204	7981529	010-5110-437.50-22	31.70
					000213	7981020	010-3501-422.50-22	31.70
					000214	7981024	010-3501-422.50-22	31.70
					000215	6930397	010-3501-422.50-22	31.70
					000216	6930637	010-3501-422.50-22	31.70
					000217	6939984	010-3501-422.50-22	31.70
					000218	6982539	010-3501-422.50-22	31.70
					000220	8571121	010-3501-422.50-22	31.70
					000221	2378905	010-6000-451.50-22	31.70
					000227	2378906	010-6000-451.50-22	31.70
					000228	6939928	010-1415-424.50-22	31.70
					000229	6939930	010-1415-424.50-22	31.70
					000230	6939931	010-1415-424.50-22	31.70
					000232	6939939	010-1415-424.50-22	31.70
					000233	8570884	010-1415-424.50-22	31.70
					000236	6939942	010-1400-419.50-22	31.70
					000237	6939943	010-1400-419.50-22	31.70
					000238	2065175	010-3001-421.50-22	31.70
					000241	7981035	010-3001-421.50-22	31.70
					000244	7981041	010-3001-421.50-22	31.70
					001060	9047255	010-3501-422.50-22	31.70
					001061	8302206	010-1415-424.50-22	31.70
					001062	7801453	010-1400-419.50-22	31.70
					003677	8088908	010-3009-421.50-22	31.70
					004816	8575521	010-1415-424.50-22	31.70
2/16/2016	8130			VERI ZON	3562 9	8306582	010-3501-422.50-22	31.70
					000257	8911436	010-3501-422.50-22	74.96
					000923	2104765	010-3501-422.50-54	40.01
					001729	8490267	010-3501-422.50-54	40.01
					001730	8940846	010-3501-422.50-54	40.01
					001731	8940851	010-3501-422.50-54	40.01
					002793	3702126	010-3502-422.50-54	40.01

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						002794	3702790	010-3502-422.50-54	40.01
						002795	7105095	010-3502-422.50-54	31.21
						002796	7105098	010-3502-422.50-54	31.21
						003314	7105097	010-3502-422.50-54	31.21
						003594	3701304	010-3502-422.50-54	40.01
						003595	3701504	010-3502-422.50-54	40.01
						003596	3701874	010-3502-422.50-54	40.01
						004084	9327770	010-1700-419.50-54	40.01
						004085	9329591	010-1700-419.50-54	31.21
						007439	7105091	010-3502-422.50-54	31.21
						007440	7105092	010-3502-422.50-54	31.21
						007441	7105094	010-3502-422.50-54	31.21
						007442	7105096	010-3502-422.50-54	31.21
						007443	7105093	010-3502-422.50-54	31.21
						007444	7105090	010-3502-422.50-54	31.21
						007445	8056024	010-3001-421.50-54	31.21
						007446	2402193	010-1400-419.50-54	40.01
						007447	8056481	010-1103-419.50-54	31.21
						007449	8948860	010-1103-419.50-54	40.01
						007450	9248122	010-0300-413.50-54	31.21
						007451	8941090	010-0300-413.50-54	31.21
						007452	2402048	010-0300-413.50-54	40.01
						007453	9248123	010-1700-419.50-54	31.21
						007455	9248125	010-1700-419.50-54	31.21
						008103	5003894	010-3001-421.50-54	40.01
						008130	2108811	010-3001-421.50-54	40.01
						008131	5002780	010-3001-421.50-54	40.01
						008132	5003659	010-3001-421.50-54	40.01
								2/16/2016 TOTAL -	60,963.34
								FUND 010 TOTAL -	210,842.80



FUND	DATE DUE	CONVENTION&VISITOR	BUREAU	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	2/01/2016	8870	SIGNATURE SYSTEMS GROUP, LLC	PI 8207	PSI 013677	027-1700-419.70-17	821.20
						2/01/2016 TOTAL -	821.20
						CUMULATIVE TOTAL -	821.20
027	2/02/2016	10213	OKLAHOMA WEEKLY GROUP	006037	273454	027-1700-419.30-87	399.00
						2/02/2016 TOTAL -	399.00
						CUMULATIVE TOTAL -	1,220.20
027	2/03/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	006119	161118S	027-1700-419.60-23	36.10
						2/03/2016 TOTAL -	36.10
						CUMULATIVE TOTAL -	1,256.30
027	2/10/2016	3722	HOMEBUILDERS ASSN OF GREATER T	006346	1601187	027-1700-419.50-86	100.00
						2/10/2016 TOTAL -	100.00
						CUMULATIVE TOTAL -	1,356.30
027	2/16/2016	888	PREFERRED BUSINESS SYSTEMS	003838	170468	027-1700-419.40-55	60.97
						2/16/2016 TOTAL -	60.97
						FUND 027 TOTAL -	1,417.27

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	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		VENDOR			NAME	NO	NO	NO	
DUE		NO							
9/29/2015		4478			MAC FIRE SYSTEMS, INC.	PI 8337	102284	030-1700-419.70-15	1,200.57
								9/29/2015 TOTAL -	1,200.57
								CUMULATIVE TOTAL -	1,200.57
10/19/2015		4478			MAC FIRE SYSTEMS, INC.	PI 8338	103062	030-1700-419.70-15	15,930.01
								10/19/2015 TOTAL -	15,930.01
								CUMULATIVE TOTAL -	17,130.58
11/20/2015		4478			MAC FIRE SYSTEMS, INC.	PI 8339	104195	030-1700-419.70-15	788.42
								11/20/2015 TOTAL -	788.42
								CUMULATIVE TOTAL -	17,919.00
12/14/2015		278			PHYSIO-CONTROL INC	PI 8342	116063868	030-3502-422.70-17	64,829.83
12/14/2015		4478			MAC FIRE SYSTEMS, INC.	PI 8340	104831	030-1700-419.70-15	1,991.00
								12/14/2015 TOTAL -	66,820.83
								CUMULATIVE TOTAL -	84,739.83
12/17/2015		4728			CHICKASAW TELECOM INC	PI 7993	40223A	030-1103-419.70-19	9,036.44
						PI 7994	40223A	030-3006-421.70-19	8,642.44
								12/17/2015 TOTAL -	17,678.88
								CUMULATIVE TOTAL -	102,418.71
12/30/2015		278			PHYSIO-CONTROL INC	PI 8344	116068460	030-3502-422.70-17	2,250.00
								12/30/2015 TOTAL -	2,250.00
								CUMULATIVE TOTAL -	104,668.71
1/04/2016		5076			BKL INC.	PI 7996	5	030-6000-451.70-16	1,660.00
						PI 8026	2	030-1700-419.70-16	2,400.00
								1/04/2016 TOTAL -	4,060.00
								CUMULATIVE TOTAL -	108,728.71
1/07/2016		6822			TULSA WNNELSON COMPANY	PI 7387	62383700-	030-6000-451.70-17	1,248.18-
						PI 7388	62383800	030-6000-451.70-17	431.72
								1/07/2016 TOTAL -	816.46-
								CUMULATIVE TOTAL -	107,912.25
1/08/2016		6822			TULSA WNNELSON COMPANY	PI 7389	62396400	030-6000-451.70-17	224.89
						PI 7390	62401200CM	030-6000-451.70-17	490.00-
						PI 7391	62401300	030-6000-451.70-17	77.30
								1/08/2016 TOTAL -	187.81-
								CUMULATIVE TOTAL -	107,724.44
1/13/2016		6822			TULSA WNNELSON COMPANY	PI 7757	62467100	030-6000-451.70-17	79.70
								1/13/2016 TOTAL -	79.70
								CUMULATIVE TOTAL -	107,804.14
1/14/2016		5129			DCI COMMUNICATIONS	PI 8058	611749	030-3009-421.70-17	11,020.60
1/14/2016		10304			OLSSON ASSOCIATES INC	PI 8167	2485647	030-1700-419.70-16	4,330.00
1/14/2016		10401			TULSA TRUCK WORKS	PI 8237	11530	030-3501-422.70-02	3,317.59
						PI 8238	11530	030-3501-422.70-02	187.41
								1/14/2016 TOTAL -	18,855.60
								CUMULATIVE TOTAL -	126,659.74

FUND	030	SALES TAX	CAPITAL	IMPROV	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE					NAME	NO	NO	NO	
DUE		VENDOR							
		NO							
1/15/2016		10389			IMS INFRASTRUCTURE MANAGEMENT	PI 8072	143152	030-5300-431.70-16	7,365.00
								1/15/2016 TOTAL -	7,365.00
								CUMULATIVE TOTAL -	134,024.74
1/21/2016		399			LOCKE SUPPLY COMPANY	PI 7858	2774487800	030-6000-451.70-17	5.91
1/21/2016		4478			MAC FIRE SYSTEMS, INC.	PI 8345	106175	030-1700-419.70-15	1,890.00
								1/21/2016 TOTAL -	1,895.91
								CUMULATIVE TOTAL -	135,920.65
1/22/2016		90			NAPA AUTO PARTS	PI 7954	818953	030-3001-421.70-02	580.00
1/22/2016		5941			LOWES	PI 7922	02808	030-6000-451.70-17	36.84
								1/22/2016 TOTAL -	616.84
								CUMULATIVE TOTAL -	136,537.49
1/24/2016		5941			LOWES	PI 7925	13070	030-3001-421.70-02	27.36
								1/24/2016 TOTAL -	27.36
								CUMULATIVE TOTAL -	136,564.85
1/25/2016		9137			STOLZ TELECOM LLC	PI 7880	1600	030-3001-421.70-02	130.34
								1/25/2016 TOTAL -	130.34
								CUMULATIVE TOTAL -	136,695.19
1/26/2016		278			PHYSIO-CONTROL INC	PI 8346	116076056	030-3502-422.70-17	3,076.40
1/26/2016		5941			LOWES	PI 7942	02608	030-6000-451.70-17	72.81
								1/26/2016 TOTAL -	3,149.21
								CUMULATIVE TOTAL -	139,844.40
1/27/2016		5941			LOWES	PI 7947	02704/	030-6000-451.70-17	34.87
1/27/2016		9717			MOBILE WIRELESS LLC	PI 8166	19630	030-3001-421.70-17	2,340.00
								1/27/2016 TOTAL -	2,374.87
								CUMULATIVE TOTAL -	142,219.27
1/28/2016		5613			TRAFFIC & LIGHTING SYSTEMES, L	PI 8284	11693	030-5110-437.70-17	5,220.70
1/28/2016		5941			LOWES	PI 8141	01488	030-6000-451.70-17	16.39
1/28/2016		7608			R. L. SHEARS COMPANY PC	PI 8124	813	030-5300-431.70-16	61,764.50
						PI 8125	812	030-1700-419.70-16	48,651.75
1/28/2016		7953			COMMUNICATIONS SUPPLY CORP	PI 7837	959865	030-1700-419.70-15	820.35
1/28/2016		9811			SIGN SOLUTIONS	PI 8162	2589	030-3001-421.70-02	6,794.80
								1/28/2016 TOTAL -	123,268.49
								CUMULATIVE TOTAL -	265,487.76
1/29/2016		5941			LOWES	PI 8153	10937	030-6000-451.70-17	27.38
								1/29/2016 TOTAL -	27.38
								CUMULATIVE TOTAL -	265,515.14
1/30/2016		420			APAC-CENTRAL, INC	PI 8006	7000832599	030-5300-431.70-15	183.37
						PI 8007	7000832837	030-5300-431.70-15	1,434.77
								1/30/2016 TOTAL -	1,618.14
								CUMULATIVE TOTAL -	267,133.28
1/31/2016		5955			GH2 ARCHITECTS, LLC	PI 8061	1	030-1700-419.70-16	3,455.48
								1/31/2016 TOTAL -	3,455.48
								CUMULATIVE TOTAL -	270,588.76

FUND	030	SALES TAX	CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				2/01/2016	90	NAPA AUTO PARTS	PI 8257	820114	030-3001-421.70-02	5.80
				2/01/2016	4447	BUILDERS SUPPLY, INC.	PI 8030	748137	030-6000-451.70-17	40.92
				2/01/2016	5076	BKL INC.	PI 8035	3	030-1700-419.70-16	6,950.00
									2/01/2016 TOTAL -	6,996.72
									CUMULATIVE TOTAL -	277,585.48
				2/02/2016	5904	ADDCO ELECTRIC INC.	006010	206776	030-6102-451.70-17	2,389.00
				2/02/2016	6822	TULSA WINNELSON COMPANY	PI 8366	62779100	030-6000-451.70-17	26.82
									2/02/2016 TOTAL -	2,415.82
									CUMULATIVE TOTAL -	280,001.30
				2/03/2016	90	NAPA AUTO PARTS	PI 8265	820294	030-3001-421.70-02	22.77
									2/03/2016 TOTAL -	22.77
									CUMULATIVE TOTAL -	280,024.07
				2/05/2016	399	LOCKE SUPPLY COMPANY	PI 8406	2786191100	030-1700-419.70-15	123.64
				2/05/2016	5941	LOWES	PI 8407	2786194900	030-1700-419.70-15	54.49
							PI 8382	01615	030-1700-419.70-15	10.61
							PI 8388	12622	030-3001-421.70-02	6.61
									2/05/2016 TOTAL -	195.35
									CUMULATIVE TOTAL -	280,219.42
				2/08/2016	10399	PCC CLEANING & RESTORATION	PI 8411	51552	030-3501-422.70-15	8,145.22
									2/08/2016 TOTAL -	8,145.22
									CUMULATIVE TOTAL -	288,364.64
				2/10/2016	218	GRAPHIC RESOURCES & PRODUCTION	006294	363864	030-6000-451.70-16	129.25
				2/10/2016	8855	SALTUS TECHNOLOGIES LLC	006311	160133	030-3001-421.70-17	4,972.50
									2/10/2016 TOTAL -	5,101.75
									FUND 030 TOTAL -	293,466.39

FUND 031 POLI CE ENHANCEMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
1/25/2016	5129	DCI COMMUNI CATI ONS	PI 8059	611767	031-3001-421.40-28	313.80	
					1/25/2016 TOTAL -	313.80	
					CUMULATI VE TOTAL -	313.80	
2/05/2016	4283	JOHN ZOLLER	006182	03/13-18/16	031-3001-421.50-03	352.00	
2/05/2016	5266	MI CHAEL JACKSON	006184	03/13-18/16	031-3001-421.50-03	352.00	
2/05/2016	7355	JAKE WESTERFIELD	006179	03/13-18/16	031-3001-421.50-03	352.00	
2/05/2016	8126	JARROD LAMBORN	006180	03/13-18/16	031-3001-421.50-03	352.00	
2/05/2016	8212	CRAI G BROWN	006176	03/13-18/16	031-3001-421.50-03	352.00	
					2/05/2016 TOTAL -	1,760.00	
					FUND 031 TOTAL -	2,073.80	

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	032	PARK AND RECREATION					
DATE	VENDOR	VENDOR	VOUCHER	I NVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
2/02/2016	5904	ADDCO ELECTRIC INC.	006009	21263	032-6000-451.70-17		95.91
					2/02/2016 TOTAL -		95.91
					FUND 032 TOTAL -		95.91

FUND	DATE	HOUSI NG	URBAN	DEVELOPMENT	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	VENDOR			NO	NO	NO	
		NO		VENDOR				
				NAME				
035	2/16/2016	77		BROKEN ARROW NEI GHBORS	001011	JAN 2016	035-8015-444.50-10	458.83
					001012	JAN/ 2016	035-8015-444.50-10	1,230.33
							2/16/2016 TOTAL -	1,689.16
							FUND 035 TOTAL -	1,689.16



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	042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO		AMOUNT
12/21/2015	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 7835	S1986892001	042-5300-431.60-23		60.32
					12/21/2015 TOTAL -		60.32
					CUMULATI VE TOTAL -		60.32
1/28/2016	243	GRAYBAR ELECTRI C CO I NC	PI 8075	983281646	042-5300-431.60-23		6,023.50
					1/28/2016 TOTAL -		6,023.50
					CUMULATI VE TOTAL -		6,083.82
2/16/2016	442	AMERI CAN ELECTRI C POWER	000001	9576706120	042-5300-431.50-26		14.69
			000162	95411161102	042-5300-431.50-26		16,969.58
			000245	9594351801	042-5300-431.50-26		37.05
			000977	9599754840	042-5300-431.50-26		410.27
			001715	9508106710	042-5300-431.50-26		215.56
			002015	9523014090	042-5300-431.50-26		65.42
			002438	9510537130	042-5300-431.50-26		27.74
			002779	9578167570	042-5300-431.50-26		43.72
			002780	9569421030	042-5300-431.50-26		19.02
			002781	9574821030	042-5300-431.50-26		14.54
			003442	9599214701	042-5300-431.50-26		28.85
			003591	9552939370	042-5300-431.50-26		15.36
			004145	9537688620	042-5300-431.50-26		186.86
			004146	9594119360	042-5300-431.50-26		166.97
			004769	9524687060	042-5300-431.50-26		351.18
			004954	9518528460	042-5300-431.50-26		260.73
			005141	9587832330	042-5300-431.50-26		69.32
			005259	9556779261	042-5300-431.50-26		350.79
			006142	95678938119	042-5300-431.50-26		.89
			007925	9500965350	042-5300-431.50-26		63.10
			007926	9501935680	042-5300-431.50-26		67.67
			007927	9510976040	042-5300-431.50-26		30.16
			007928	9511636880	042-5300-431.50-26		15.52
			007929	9519475121	042-5300-431.50-26		61.17
			007930	9526677091	042-5300-431.50-26		77.11
			007931	9527479990	042-5300-431.50-26		19.28
			007932	9529321030	042-5300-431.50-26		18.24
			007933	9529480110	042-5300-431.50-26		16.01
			007934	9532705630	042-5300-431.50-26		27.74
			007935	9540471450	042-5300-431.50-26		62.62
			007936	9541946880	042-5300-431.50-26		33.28
			007937	9550923190	042-5300-431.50-26		36.09
			007938	9552156980	042-5300-431.50-26		67.31
			007939	9553560380	042-5300-431.50-26		65.54
			007940	9556631020	042-5300-431.50-26		19.28
			007941	9557061860	042-5300-431.50-26		17.30
			007942	9570131031	042-5300-431.50-26		16.21
			007943	9576247980	042-5300-431.50-26		72.39
			007944	9576641030	042-5300-431.50-26		19.44
			007946	9500621030	042-5300-431.50-26		14.37
			007947	9502441030	042-5300-431.50-26		18.24
			007948	9504321030	042-5300-431.50-26		17.94
			007949	9506821030	042-5300-431.50-26		15.32

FUND	DATE DUE	STREET LIGHT VENDOR NO	FUND	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007950	9507421030	042-5300-431.50-26	18.24
					007951	9512141030	042-5300-431.50-26	16.24
					007952	9519621030	042-5300-431.50-26	16.31
					007953	9522521030	042-5300-431.50-26	29.13
					007954	9525621030	042-5300-431.50-26	19.02
					007955	9531621030	042-5300-431.50-26	15.57
					007956	9532221030	042-5300-431.50-26	18.24
					007957	9535321030	042-5300-431.50-26	14.18
					007958	9538421030	042-5300-431.50-26	17.25
					007959	9543141030	042-5300-431.50-26	15.02
					007960	9544421030	042-5300-431.50-26	18.24
					007961	9545641030	042-5300-431.50-26	15.87
					007962	9550421030	042-5300-431.50-26	18.24
					007963	9551331030	042-5300-431.50-26	14.52
					007964	9552241030	042-5300-431.50-26	18.24
					007965	9563221030	042-5300-431.50-26	18.24
					007966	9572321030	042-5300-431.50-26	15.61
					007970	9575421030	042-5300-431.50-26	18.24
					007971	9581421030	042-5300-431.50-26	19.02
					007972	9585431030	042-5300-431.50-26	15.52
					007973	9588221030	042-5300-431.50-26	20.95
					007974	9589131030	042-5300-431.50-26	18.24
					007975	9590521030	042-5300-431.50-26	14.69
					007976	9594221030	042-5300-431.50-26	18.24
					008168	9597321030	042-5300-431.50-26	16.60
					008241	9507113221	042-5300-431.50-26	61.95
					008242	9508721831	042-5300-431.50-26	200.35
					008243	9509912401	042-5300-431.50-26	107.70
					008245	9527803371	042-5300-431.50-26	28.58
					008246	9529570650	042-5300-431.50-26	351.54
					008247	9552598241	042-5300-431.50-26	24.81
					008248	9556472223	042-5300-431.50-26	72.39
					008250	9577598241	042-5300-431.50-26	28.76
					008251	9578296251	042-5300-431.50-26	284.27
					008253	9583598241	042-5300-431.50-26	29.89
					008254	9588394431	042-5300-431.50-26	197.89
							2/16/2016 TOTAL -	21,947.66
							FUND 042 TOTAL -	28,031.48

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	2008	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
059	2/02/2016			10343	LIBERTY OHM	006020	5281	059-3501-422.70-17	882.50
								2/02/2016 TOTAL -	882.50
								FUND 059 TOTAL -	882.50

FUND	060	WORKMANS COMP						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
2/10/2016	4975	C R S	006276	8684	060-1700-419.30-88			1,400.00
			006277	8684	060-1700-419.30-87			4,598.44
2/10/2016	4982	WORKERS COMPENSATION TRUST FUN	006325	02/09/16	060-1700-419.50-90			19,916.75
			006326	02/09/16	060-1700-419.30-08			140.00
			006327	02/06/16	060-1700-419.30-88			17,406.05
			006328	02/06/16	060-1700-419.50-90			16,038.73
			006329	02/06/16	060-1700-419.30-08			1,408.54
			006330	JAN 2016	060-1700-419.50-90			2,403.00-
					2/10/2016 TOTAL -			58,505.51
					FUND 060 TOTAL -			58,505.51

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR		VENDOR	NO	NO	NO	
DUE	NO		NAME				
2/16/2016	50		BANK OF OKLAHOMA	006079	COBAOKGOB09B	070-7000-471.81-01	810,000.00
				006080	COBAOKGOB09B	070-7000-472.81-01	132,393.75
				006081	COBAOKGOB09B	070-7000-475.81-01	300.00
						2/16/2016 TOTAL -	942,693.75
						FUND 070 TOTAL -	942,693.75

FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
	1/05/2016			1738	PLANNING DESIGN GROUP	PI 8121	3965	091-6000-451.70-16	1,600.00
								1/05/2016 TOTAL -	1,600.00
								CUMULATIVE TOTAL -	1,600.00
	1/31/2016			5779	STORY & ASSOCIATES	PI 8219	013116	091-5300-431.70-08	3,030.00
								1/31/2016 TOTAL -	3,030.00
								FUND 091 TOTAL -	4,630.00

PREPARED 2/11/16, 10:20:05  
 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	092	2014	GO BOND ISSUE				
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
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1/26/2016	10413	ENABLE MI DSTREAM PARTNERS LP		005965	FEB 2016	092-5305-438.70-15	321,713.00 * HELD *
						1/26/2016 TOTAL -	321,713.00
						FUND 092 TOTAL -	321,713.00
						TOTAL ALL FUNDS -	2,998,049.54