

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/01/2013	35			A&N TRAILER PARTS INC	PI 5909	00013137	010-5300-431.60-20	31.38-
							12/01/2013 TOTAL -	31.38-
							CUMULATIVE TOTAL -	31.38-
7/14/2015	602			GADES SALES CO INC	PI 5910	0066565	010-5110-437.30-35	1,036.86
					PI 5911	0066566	010-5110-437.30-35	2,070.22
							7/14/2015 TOTAL -	3,107.08
							CUMULATIVE TOTAL -	3,075.70
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 -	2,946.96
10/31/2015	7636			BMW MOTORCYCLES OF TULSA	PI 5915	41653	010-3001-421.40-20	147.15
							10/31/2015 TOTAL -	147.15
							CUMULATIVE TOTAL -	3,094.11
11/03/2015	5941			LOWES	PI 5827	10049	010-3503-422.60-23	26.54
					PI 5828	10959	010-3503-422.60-23	27.00
							11/03/2015 TOTAL -	53.54
							CUMULATIVE TOTAL -	3,147.65
11/06/2015	5941			LOWES	PI 5829	11950	010-3501-422.60-23	18.92
							11/06/2015 TOTAL -	18.92
							CUMULATIVE TOTAL -	3,166.57
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 TOTAL -	63.95
							CUMULATIVE TOTAL -	3,230.52
11/10/2015	4937			ASSOCIATED PARTS & SUPPLY	PI 5359	550914	010-3501-422.60-18	15.90
							11/10/2015 TOTAL -	15.90
							CUMULATIVE TOTAL -	3,246.42
11/11/2015	515			T & W TIRE	PI 6017	5577215	010-3502-422.60-19	669.68
							11/11/2015 TOTAL -	669.68
							CUMULATIVE TOTAL -	3,916.10
11/13/2015	5941			LOWES	PI 5830	13842	010-3503-422.60-23	9.46
11/13/2015	6822			TULSA WNNELSON COMPANY	PI 5879	61651200	010-3008-421.60-18	99.00
							11/13/2015 TOTAL -	108.46
							CUMULATIVE TOTAL -	4,024.56
11/16/2015	232			GALLS LLC, ACCT# 12321345	PI 5938	BC0211314	010-3001-421.60-10	189.00
11/16/2015	515			T & W TIRE	PI 6018	5579461	010-3501-422.60-19	1,934.00
							11/16/2015 TOTAL -	2,123.00
							CUMULATIVE TOTAL -	6,147.56
11/17/2015	5941			LOWES	PI 5831	02254	010-3501-422.60-18	123.63
							11/17/2015 TOTAL -	123.63
							CUMULATIVE TOTAL -	6,271.19

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FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
-----							
	11/18/2015	8441	ORACLE AMERICA INC	PI 5821	42935095	010-1103-419.40-55	399.71
						11/18/2015 TOTAL -	399.71
						CUMULATIVE TOTAL -	6,670.90
	11/19/2015	759	H D INDUSTRIES INC	PI 6095	23449	010-5300-431.60-20	65.01
	11/19/2015	5941	LOWES	PI 5832	01482/	010-6000-451.60-23	94.90
				PI 5833	02678	010-6003-451.60-70	9.48
				PI 5834	12471	010-3503-422.60-23	79.76
				PI 5835	13504	010-6000-451.60-21	9.46
	11/19/2015	9962	FIRSTLINE FILTERS LLC	PI 6080	110924	010-1103-419.60-23	13.70
				PI 6081	110924	010-1700-419.60-18	121.42
				PI 6082	110924	010-3001-421.60-18	565.93
				PI 6083	110924	010-3009-421.60-18	79.64
				PI 6084	110924	010-3501-422.60-18	173.64
				PI 6085	110924	010-5105-432.60-18	5.07
				PI 6086	110924	010-5300-431.60-18	123.90
				PI 6087	110924	010-6000-451.60-18	40.90
				PI 6088	110924	010-6001-451.60-18	60.50
				PI 6089	110924	010-6002-451.60-18	228.00
				PI 6090	110924	010-6004-451.60-18	54.02
				PI 6091	110924	010-6005-451.60-23	3.64
						11/19/2015 TOTAL -	1,728.97
						CUMULATIVE TOTAL -	8,399.87
	11/20/2015	90	NAPA AUTO PARTS	PI 5854	812830	010-5300-431.60-20	14.37
				PI 5855	812847	010-6000-451.60-20	18.81
	11/20/2015	232	GALLS LLC, ACCT# 12321345	PI 5937	BC0212964	010-3001-421.60-11	2,174.97
	11/20/2015	4311	UNITED FORD	PI 6142	2550009	010-3001-421.60-20	2,503.64
	11/20/2015	5941	LOWES	PI 5836	02974	010-6000-451.60-31	22.10
				PI 5837	12639	010-5300-431.60-36	61.73
				PI 5839	13874	010-1103-419.60-23	32.72
	11/20/2015	10043	KUNSHEK CHAT & COAL INC.	PI 5888	7820	010-5300-431.60-80	59,404.00
						11/20/2015 TOTAL -	64,232.34
						CUMULATIVE TOTAL -	72,632.21
	11/21/2015	420	APAC-CENTRAL, INC	PI 5875	7000814975	010-5300-431.60-80	249.66
						11/21/2015 TOTAL -	249.66
						CUMULATIVE TOTAL -	72,881.87
	11/22/2015	7644	SOUTHERN AGRICULTURE	PI 6007	386176	010-3001-421.60-47	48.48
						11/22/2015 TOTAL -	48.48
						CUMULATIVE TOTAL -	72,930.35
	11/23/2015	35	A&N TRAILER PARTS INC	PI 5853	00269608	010-5110-437.60-20	24.97
	11/23/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5823	S1976152001	010-6005-451.60-18	88.82
	11/23/2015	90	NAPA AUTO PARTS	PI 5856	812958	010-1103-419.60-20	97.13
				PI 5857	812972	010-5300-431.60-20	119.72
				PI 5860	813009	010-5300-431.60-20	26.49
				PI 5861	813014	010-5300-431.60-20	7.72
				PI 5863	813023	010-3001-421.60-20	1.52
				PI 5864	813040	010-5300-431.60-20	132.48



FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO		AMOUNT
			PI 5865	813049	010-5300-431.60-21		11.99
			PI 5986	813052	010-5300-431.60-23		114.71
11/23/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 5946	138054	010-6000-451.60-19		160.78
11/23/2015	399	LOCKE SUPPLY COMPANY	PI 5871	2731836600	010-6005-451.60-18		58.52
11/23/2015	734	W NFIELD SOLUTIONS, LLC	PI 5824	60538252	010-6000-451.60-31		17.00
11/23/2015	3031	ECONOLITE CONTROL PRODUCTS	PI 5943	124678	010-5110-437.30-35		524.00
11/23/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 6009	C10284217	010-3502-422.60-23		400.00
11/23/2015	5168	AMC INDUSTRIES	PI 5825	74071782	010-6005-451.60-23		102.60
11/23/2015	5936	CONTINENTAL BATTERY CO	PI 5944	15761123150848	010-5110-437.60-35		1,584.48
11/23/2015	5941	LOWES	PI 5841	02612/	010-6005-451.60-23		45.25
			PI 5842	12832	010-3501-422.60-24		170.05
			PI 5843	12832	010-6002-451.60-30		10.22
11/23/2015	6198	NEPTUNE UNIFORMS & EQUIPMENT,	PI 6010	262275	010-3001-421.60-10		148.90
11/23/2015	6346	ASSEMBLED PRODUCTS CORP.	PI 5895	7647511	010-3001-421.40-20		69.39
			PI 5896	7647512	010-3501-422.40-20		145.36
			PI 5897	7647513	010-3001-421.40-20		144.36
			PI 5898	7647514	010-3001-421.40-20		89.39
					11/23/2015 TOTAL -		4,056.41
					CUMULATIVE TOTAL -		76,986.76
11/24/2015	42	ARROW SAFE AND LOCK INC	PI 5926	68081	010-3001-421.60-23		25.25
11/24/2015	125	VULCAN SIGNS	PI 5893	282241	010-5300-431.60-23		155.49
11/24/2015	225	SUMMIT HOLDINGS	PI 5900	411103580	010-3502-422.60-20		469.94
			PI 5901	CM411103615	010-5300-431.60-20		267.32
			PI 5902	411103615	010-5300-431.60-20		297.32
			PI 5903	411103690	010-5300-431.60-20		47.60
11/24/2015	238	GOODYEAR AUTO SERVICE CENTER	PI 5942	138070	010-3001-421.60-19		623.80
			PI 5948	138065	010-3001-421.60-19		125.16
11/24/2015	240	GRAINGER	PI 5940	9902393348	010-3001-421.60-20		868.08
11/24/2015	399	LOCKE SUPPLY COMPANY	PI 5872	2733172000	010-1700-419.60-17		44.79
			PI 5873	2733172000	010-6004-451.60-18		53.20
			PI 5992	2733202800	010-6003-451.60-18		11.60
11/24/2015	5941	LOWES	PI 5845	01512	010-6000-451.60-23		38.99
			PI 5846	01549	010-1700-419.60-18		7.58
			PI 5847	01549	010-6002-451.60-18		9.00
			PI 5849	02848	010-3501-422.60-18		1.88
			PI 5850	02931	010-6003-451.60-18		48.04
11/24/2015	7644	SOUTHERN AGRICULTURE	PI 5884	422952	010-6002-451.60-33		19.32
					11/24/2015 TOTAL -		2,579.72
					CUMULATIVE TOTAL -		79,566.48
11/25/2015	399	LOCKE SUPPLY COMPANY	PI 5993	2734067200	010-6003-451.60-18		10.52
11/25/2015	759	H D INDUSTRIES INC	PI 6096	23467	010-5300-431.60-20		62.50
11/25/2015	4311	UNITED FORD	PI 5869	2552664	010-3001-421.60-20		18.79
11/25/2015	5941	LOWES	PI 5852	02051	010-6000-451.60-18		5.30
11/25/2015	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 5947	649135	010-3001-421.60-20		43.20
11/25/2015	7644	SOUTHERN AGRICULTURE	PI 6138	386632	010-3001-421.60-47		29.49
11/25/2015	9089	YELLOWHOUSE MACHINERY CO	PI 6022	108377	010-5300-431.60-20		432.49
					11/25/2015 TOTAL -		602.29
					CUMULATIVE TOTAL -		80,168.77

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FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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	11/27/2015	8867	TOMS TURBINES	PI 6025	201511272	010-3501-422.60-20	179.45
				PI 6026	201511272	010-3501-422.60-20	1,422.55
						11/27/2015 TOTAL -	1,602.00
						CUMULATIVE TOTAL -	81,770.77
	11/28/2015	399	LOCKE SUPPLY COMPANY	PI 5994	2735038900	010-3501-422.60-18	7.55
	11/28/2015	420	APAC-CENTRAL, INC	PI 5919	7000816057	010-5300-431.60-80	354.60
				PI 5921	7000816154	010-5300-431.60-80	172.19
	11/28/2015	7644	SOUTHERN AGRICULTURE	PI 6008	386985	010-3001-421.60-47	10.99
						11/28/2015 TOTAL -	545.33
						CUMULATIVE TOTAL -	82,316.10
	11/29/2015	5357	VALK MANUFACTURING COMPANY	PI 6199	0283239	010-5300-431.60-20	89.93
						11/29/2015 TOTAL -	89.93
						CUMULATIVE TOTAL -	82,406.03
	11/30/2015	35	A&N TRAILER PARTS INC	PI 5918	00269771	010-5300-431.60-20	108.38
				PI 6073	00269750	010-3001-421.60-20	12.74
	11/30/2015	37	ANCHOR STONE CO	PI 5923	152445009	010-5300-431.60-80	239.40
	11/30/2015	42	ARROW SAFE AND LOCK INC	PI 5927	68086	010-5300-431.60-23	5.85
	11/30/2015	90	NAPA AUTO PARTS	PI 5987	813512	010-3501-422.60-20	51.99
				PI 5988	813542	010-5300-431.60-20	13.50
	11/30/2015	399	LOCKE SUPPLY COMPANY	PI 5995	2735930700	010-1700-419.60-18	9.75
	11/30/2015	2372	WATKINS SAND COMPANY INC	PI 6005	14171	010-6000-451.60-27	142.50
	11/30/2015	3361	RHOMAR INDUSTRIES INC	PI 6147	84470	010-1700-419.60-23	127.04
				PI 6148	84470	010-1700-419.60-23	27.24
				PI 6149	84470	010-3001-421.60-23	127.06
				PI 6150	84470	010-3001-421.60-23	27.24
				PI 6151	84470	010-3501-422.60-23	127.04
				PI 6152	84470	010-3501-422.60-23	27.24
	11/30/2015	4311	UNITED FORD	PI 5990	2553939	010-3001-421.60-20	237.29
	11/30/2015	5941	LOWES	PI 5983	11835	010-3501-422.60-24	163.38
				PI 6072	12955	010-6003-451.60-18	29.38
	11/30/2015	5980	SOFTWARE HOUSE INTERNATIONAL	PI 6197	B04289605	010-1103-419.40-55	164,600.20
	11/30/2015	6409	NAFECO	PI 6196	803071	010-3501-422.60-31	706.00
	11/30/2015	9151	CLEAN THE UNIFORM CO OKLAHOMA	004325	50741257	010-5300-431.40-31	72.30
				004327	50741259	010-5300-431.40-33	2.74
				004328	50741271	010-6000-451.40-31	57.82
				004329	50741272	010-6002-451.40-33	15.82
				004330	50741273	010-6001-451.40-07	3.99
				004331	50740808	010-1700-419.40-33	19.38
				004337	50741958	010-5110-437.40-31	56.10
				004343	50741973	010-3501-422.40-33	4.59
				004344	50741966	010-3501-422.40-33	3.54
				004345	50741979	010-3501-422.40-33	2.31
				004346	50741980	010-3009-421.40-33	5.17
				004380	50741957	010-5105-432.40-31	11.86
				004381	50741974	010-5105-432.40-33	1.43
				004382	50741976	010-6000-451.40-31	14.12
				004383	50741976	010-6003-451.40-31	6.16
				004385	50742408	010-5300-431.40-31	72.30



FUND	DATE DUE	GENERAL FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					004387	50742410	010-5300-431.40-33	2.74
					004388	50742424	010-1104-419.40-33	8.44
					004389	50742421	010-6000-451.40-31	57.82
					004390	50742425	010-3001-421.40-33	18.16
					004391	50741978	010-3001-421.40-33	1.68
					004392	50742422	010-3501-422.40-33	4.16
					004509	50739673	010-1400-419.40-31	10.62
					004510	50739653	010-1415-424.40-31	23.70
					004511	50740807	010-1400-419.40-31	10.62
					004512	50740787	010-1415-424.40-31	23.70
					004517	50743096	010-5110-437.40-31	56.10
					004534	50743095	010-5105-432.40-31	11.86
					004537	50743112	010-6000-451.40-31	14.12
					004538	50743112	010-6003-451.40-31	6.16
					004539	50743115	010-6002-451.40-33	12.52
					004540	50743114	010-3501-422.40-33	6.34
					004541	50743564	010-3501-422.40-33	4.85
					004542	50743572	010-3501-422.40-33	6.81
					004545	50743570	010-6002-451.40-33	15.82
					004546	50743571	010-6001-451.40-07	3.99
					004594	50743109	010-1700-419.40-33	19.38
					004595	50743569	010-6000-451.40-31	57.82
					004596	50741971	010-1400-419.40-31	10.62
					004597	50743108	010-1400-419.40-31	10.62
					004598	50741951	010-1415-424.40-31	23.70
					004599	50743088	010-1415-424.40-31	23.70
					004604	50742423	010-6002-451.40-33	3.83
					004608	50743555	010-5300-431.40-31	72.30
					004610	50743557	010-5300-431.40-33	2.74
							11/30/2015 TOTAL -	167,657.77
							CUMULATIVE TOTAL -	250,063.80
12/01/2015		35		A&N TRAILER PARTS INC	PI 5951	00269834	010-5300-431.60-20	30.43
12/01/2015		90		NAPA AUTO PARTS	PI 6034	813685	010-3501-422.60-20	29.28
					PI 6035	813710	010-5300-431.60-20	37.00
					PI 6036	813754	010-5300-431.60-20	13.81
12/01/2015		225		SUMMIT HOLDINGS	PI 6054	411103744	010-3502-422.60-20	168.29
12/01/2015		399		LOCKE SUPPLY COMPANY	PI 6046	2737088600	010-6000-451.60-18	32.70
12/01/2015		716		MUNICIPAL CODE CORPORATION	004360	00263572	010-1104-419.40-28	2,226.24
12/01/2015		3314		HASLER-TMS 220362	004352	OCT 2015	010-1700-419.50-39	4,023.63
12/01/2015		4409		NATIONAL OCCUPATIONAL HEALTH	004361	1016807	010-1102-419.30-02	115.00
12/01/2015		4997		HARRIS CORPORATION PSPC	004350	93217102	010-3501-422.40-50	1,360.73
12/01/2015		5941		LOWES	PI 6030	13531	010-3001-421.60-23	33.18
					PI 6101	01850	010-6000-451.60-23	7.36
					PI 6102	02777	010-6000-451.60-23	26.58
12/01/2015		7644		SOUTHERN AGRICULTURE	PI 6171	423696	010-6002-451.60-33	25.20
12/01/2015		8182		ROGER HALE	004363	DEC/2015	010-6002-451.40-28	75.00
12/01/2015		8508		TULSA COUNTY PRINT SHOP	004365	271985	010-1700-419.50-36	558.23
					004366	271986	010-1700-419.50-36	50.00
					004367	272002	010-1700-419.50-36	71.65
					004368	272003	010-1700-419.50-36	238.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO.	AMOUNT
						004369	272004	010-1700-419.50-36	207.11
						004370	272007	010-1700-419.50-36	1,085.00
						004371	272059	010-1700-419.50-36	178.91
						004372	272060	010-1700-419.50-36	18.55
						004373	272061	010-1700-419.50-36	18.49
						004374	272062	010-1700-419.50-36	148.43
						004375	272104	010-1700-419.50-36	253.58
						004376	272105	010-1700-419.50-36	109.37
						004377	272106	010-1700-419.50-36	150.28
12/01/2015		8988			T&T POWERSPORTS	PI 6053	64111	010-5105-432.60-20	54.05
12/01/2015		9063			KEVIN MCKI NNEY	004357	11/21/15	010-6002-451.40-28	216.00
12/01/2015		9103			LA SEMANA DEL SUR, LLC	004358	1112738	010-1102-419.50-05	80.00
12/01/2015		10359			FORREST ELLIOTT	004349	11/03-24/15	010-6002-451.40-28	320.00
12/01/2015		99999			MISC-A/R REFUNDS	004347	102647	010-0000-229.15-00	30.00
						004348	71313	010-0000-365.01-00	50.00
								12/01/2015 TOTAL -	12,042.08
								CUMULATIVE TOTAL -	262,105.88
12/02/2015		90			NAPA AUTO PARTS	PI 6037	813796	010-3001-421.60-20	44.51
						PI 6038	813804	010-3001-421.60-20	200.11
						PI 6039	813805	010-3001-421.60-20	328.73
						PI 6041	813807	010-6000-451.60-20	20.85
						PI 6159	813788	010-3001-421.60-20	358.98
12/02/2015		238			GOODYEAR AUTO SERVICE CENTER	PI 5954	138150	010-6000-451.60-20	50.00
12/02/2015		251			SHERWIN WILLIAMS CO	PI 6051	85384	010-1700-419.60-18	16.78
						PI 6052	85533	010-1700-419.60-18	18.09
12/02/2015		584			SAMS CLUB	004409	42773	010-3008-421.60-23	416.95
						004410	94901	010-3008-421.60-23	291.54
						004411	09096	010-3008-421.60-23	380.68
12/02/2015		2045			PROFESSIONAL TURF PRODUCTS	PI 6183	132083300	010-6000-451.60-20	59.32
12/02/2015		2691			OPUBCO COMMUNICATIONS GROUP	004406	1657637151115	010-1102-419.50-05	732.70
12/02/2015		3281			YVONNES MONOGRAMS	004424	11/17/15	010-3001-421.60-10	31.50
12/02/2015		3314			HASLER-TMS 220362	004402	NOV 2015	010-1700-419.50-39	2,959.64
12/02/2015		3356			ONETA ANIMAL CLINIC	004405	11/03-24/15	010-3009-421.30-87	400.00
12/02/2015		3444			ADMINISTRATIVE EXPRESS OFFICE SUPPLY	004431	C17406770	010-3502-422.60-03	17.51
						004432	159865S	010-3502-422.60-03	203.74
						004433	159807S	010-3501-422.60-24	134.24
						004434	159807S	010-3501-422.60-03	258.97
						004435	159808S	010-3503-422.60-03	82.74
						004436	160177S	010-3010-421.60-03	26.99
						004437	159860S	010-3001-421.60-03	388.34
						004439	159920S	010-6000-451.60-03	47.60
						004440	C17418380	010-1400-419.60-03	35.10
						004441	159963S	010-1400-419.60-03	641.54
						004442	159870S	010-1104-419.60-03	164.75
						004443	160179S	010-1104-419.60-03	57.49
						004447	160119S	010-0300-413.60-03	27.55
						004449	159816S	010-0501-415.60-03	209.94
						004450	C17404310	010-0800-415.60-03	11.19
						004451	C17453490	010-0800-415.60-03	47.37
						004452	159743S	010-0800-415.60-24	380.00



FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					004453	159743S	010-0800-415.60-03	274.36
					004459	159699S	010-5300-431.60-03	280.21
12/02/2015	3955			OKLAHOMA CODE ENFORCEMENT ASSO	004429	2016	010-1400-419.30-11	35.00
					004430	2016	010-1400-419.30-11	35.00
12/02/2015	4910			SELECT ACTUARI AL SERVI CES	004412	4080	010-1700-419.30-87	3,500.00
12/02/2015	4937			ASSOCI ATED PARTS & SUPPLY	PI 5952	552995	010-3501-422.60-18	51.83
12/02/2015	5941			LOWES	PI 6031	01989	010-1700-419.60-18	9.34
					PI 6103	02933	010-6005-451.60-18	64.96
12/02/2015	5942			CONSTRUCTI ON I NDUSTRI ES BOARD	004425	00142600/2015	010-1415-424.30-11	35.00
12/02/2015	6331			I NTERNATI ONAL CODE COUNCI L	004426	1000628733	010-1415-424.60-28	2,303.00
12/02/2015	6842			VI SITI NG NURSE ASSOC. OF TULSA	004422	112204	010-3008-421.30-87	174.00
					004423	112165	010-3008-421.30-87	348.00
12/02/2015	8581			JENNI FER TUDOR	004404	11/01-30/15	010-6002-451.40-28	436.00
12/02/2015	8855			SALTUS TECHNOLOGI ES LLC	004407	151122	010-3001-421.60-23	39.50
					004408	151106	010-3006-421.40-55	3,600.00
12/02/2015	10165			HENRY SCHEI N ANI MAL HEALTH	004403	HW61467	010-3009-421.60-23	88.00
12/02/2015	10360			JAVA DAVES EXECUTI VE COFFEE SE	004427	275190	010-1400-419.60-23	21.00
					004428	137112	010-1400-419.60-23	22.00
							12/02/2015 TOTAL -	20,140.30
							CUMULATI VE TOTAL -	282,246.18
12/03/2015	90			NAPA AUTO PARTS	PI 6043	813941	010-3501-422.60-20	26.94
					PI 6044	813989	010-3001-421.60-20	12.99
					PI 6160	813996	010-3501-422.60-20	56.60
12/03/2015	4311			UNI TED FORD	PI 6167	2556831	010-6000-451.60-20	26.08
					PI 6179	CM2550009	010-3001-421.60-20	600.00
12/03/2015	4502			SANDERS NURSERY	PI 6184	491287	010-6003-451.60-70	968.00
12/03/2015	5113			PHARMACEUTI CAL SYSTEMS INC (PS	PI 6174	C10284605	010-3502-422.60-23	2,180.86
					PI 6175	C10284620	010-3502-422.60-23	115.00
12/03/2015	5941			LOWES	PI 6104	02157/	010-6000-451.60-23	11.82
					PI 6106	12837	010-3501-422.60-23	4.60
12/03/2015	6409			NAFECO	PI 6232	803530	010-3501-422.60-31	1,917.42
12/03/2015	7483			LAFERRY' S LP GAS COMPANY	PI 6117	25377	010-5300-431.60-80	49.60
12/03/2015	9662			ROSES INC. GREEN COUNTRY LLC	PI 6155	MMCBA1015	010-6003-451.40-28	1,061.33
					PI 6157	MMCBA1115	010-6003-451.40-28	1,061.33
							12/03/2015 TOTAL -	6,892.57
							CUMULATI VE TOTAL -	289,138.75
12/04/2015	90			NAPA AUTO PARTS	PI 6163	814095	010-3001-421.60-20	128.97
					PI 6164	814122	010-3001-421.60-20	36.48
					PI 6165	814138	010-5300-431.60-20	79.16
12/04/2015	206			FERGUSON PONTI AC GMC TRUCK	PI 6235	132002	010-3001-421.60-20	65.02
12/04/2015	225			SUMMI T HOLDI NGS	PI 6189	411104286	010-3501-422.60-20	375.50
12/04/2015	399			LOCKE SUPPLY COMPANY	PI 6112	2740130800	010-6000-451.60-18	31.05
12/04/2015	5168			AMC I NDUSTRI ES	PI 6100	74140601	010-6005-451.60-18	60.00
12/04/2015	5357			VALK MANUFACTURI NG COMPANY	PI 6233	283279	010-5300-431.60-20	514.45
12/04/2015	5941			LOWES	PI 6108	10309	010-3501-422.60-30	185.90
					PI 6109	11629	010-3501-422.60-18	14.23
					PI 6202	01577	010-6005-451.60-18	14.95
					PI 6203	01618	010-6000-451.60-18	5.67
							12/04/2015 TOTAL -	1,511.38
							CUMULATI VE TOTAL -	290,650.13



FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
12/07/2015	6	ACTI ON ROOFI NG I NC.	004547	42175	010-1700-419.40-17	395.00
12/07/2015	42	ARROW SAFE AND LOCK I NC	PI 6119	68102	010-6000-451.60-23	7.80
12/07/2015	43	ARROW SPRI NGS ANI MAL HOSPI TAL	004549	106382	010-3001-421.30-87	66.00
12/07/2015	90	NAPA AUTO PARTS	PI 6212	814267	010-3001-421.60-20	316.87
			PI 6215	814349	010-3501-422.60-20	24.22
			PI 6216	814351	010-3001-421.60-20	17.25
			PI 6218	814358	010-3501-422.60-20	39.60
			PI 6219	814361	010-3001-421.60-20	190.11
			PI 6220	814364	010-3501-422.60-20	7.52
12/07/2015	200	FAMI LY MEDI CI NE ASSOCI ATES	004560	09/30-10/02/15	010-1102-419.30-87	4,848.00
			004561	11/12-13/15	010-1102-419.30-87	792.00
12/07/2015	307	OTA PI KEPASS CENTER	004576	20151100578	010-3001-421.50-03	22.03
12/07/2015	434	MJLLI N PLUMBI NG I NC	004571	1189224	010-1700-419.40-07	636.44
12/07/2015	538	EQUI FAX	004559	9454772	010-3001-421.50-54	60.00
12/07/2015	734	W NFI ELD SOLUTI ONS, LLC	PI 6200	60550788	010-6000-451.60-34	162.55
12/07/2015	815	RUSSELL GALE	004579	DEC 2015	010-0300-413.50-03	275.99
12/07/2015	1007	OKLAHOMA STATE FI REFI GHTERS AS	004574	2016 DUES	010-3501-422.30-85	9,016.00
12/07/2015	2405	OKLAHOMA MUNI CI PAL COURT CLERK	004573	1997	010-1104-419.30-85	275.00
12/07/2015	3076	RORY BEEL	004578	12/15/15	010-3006-421.50-03	45.90
12/07/2015	3594	LELA FOX	004565	12/15/15	010-3006-421.50-03	45.90
12/07/2015	3911	YORK ELECTRONI CS SYSTEMS I NC	004590	62081	010-6000-451.60-18	108.00
12/07/2015	4409	NATI ONAL OCCUPATI ONAL HEALTH	004572	1016898	010-1102-419.30-02	162.50
12/07/2015	4513	CUSTOM SERVI CES	004554	334286	010-3001-421.40-07	111.00
			004555	334288	010-3001-421.40-07	111.00
			004556	334289	010-3001-421.40-07	92.50
			004557	334291	010-3001-421.40-07	92.50
12/07/2015	4614	SHELLI MCDERMOTT	004582	12/15/15	010-3006-421.50-03	45.90
12/07/2015	4941	SOUTHWEST PARKS & RECREATI ON	004583	02/07-10/16	010-6002-451.30-11	100.00
12/07/2015	5904	ADDCO ELECTRI C I NC.	004548	21181	010-6005-451.40-07	655.16
12/07/2015	5941	LOWES	PI 6207	01349	010-6000-451.60-23	40.54
			PI 6208	02664	010-5300-431.60-18	47.48
			PI 6209	17089	010-5300-431.60-18	47.48
12/07/2015	7068	BRANDON REYNOLDS	004553	12/15/15	010-3006-421.50-03	45.90
12/07/2015	7088	MI KE HATCHETTE	004566	11/15-3/18/16	010-3504-422.50-03	1,275.00
12/07/2015	7278	MI KKA MOONEY	004567	11/09/15	010-3001-421.60-55	71.49
12/07/2015	7815	SAMARA SHEPHERD	004580	12/15/15	010-3006-421.50-03	45.90
12/07/2015	9136	SCOTT WENDLANDT	004581	11/15-03/18/16	010-3504-422.50-03	1,275.00
12/07/2015	9683	DR DAVI D GEARHART, DO	004558	DEC 2015	010-3502-422.30-87	7,500.00
12/07/2015	9717	MOBI LE W RELESS LLC	PI 6185	15736	010-6002-451.60-24	488.00
			PI 6186	15736	010-6005-451.60-24	732.00
12/07/2015	9873	SPAY OK	004584	NOV 2015	010-3009-421.30-87	985.00
			004585	NOV 2015	010-3009-421.30-87	40.00
12/07/2015	9915	BEE CLEAN CLEANI NG SERVI CE	004552	1754	010-3001-421.40-07	3,675.00
12/07/2015	10146	KLEI N' S KRAFTS	004564	2014006	010-3001-421.50-89	95.00
12/07/2015	10377	GRYPHON TRAI NI NG GROUP I NC	004562	10/29-30/15	010-3001-421.30-11	145.00
12/07/2015	10380	J. DAVI D JEWELRY	004563	001134383	010-3001-421.60-10	1,200.00
					12/07/2015 TOTAL -	36,336.57
					CUMULATI VE TOTAL -	326,986.70
12/08/2015	90	NAPA AUTO PARTS	PI 6223	814426	010-3501-422.60-20	24.07
12/08/2015	97	CASCO I NDUSTR I ES I NC	004612	162677	010-3501-422.60-11	340.00



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FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
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	12/08/2015	251	SHERW N W LLI AMS CO	PI 6229	17253	010-1700-419.60-18	94.56
				PI 6230	17261	010-1700-419.60-18	53.76
				PI 6231	17303	010-1700-419.60-18	39.07
	12/08/2015	307	OTA PI KEPASS CENTER	004653	20151100116	010-1103-419.50-03	1.35
				004654	20151100116	010-1105-419.50-03	13.20
				004655	20151100116	010-1700-419.50-03	2.10
				004656	20151100116	010-3501-422.50-03	218.20
				004657	20151100116	010-3502-422.60-03	155.81
				004658	20151100116	010-5110-437.50-03	.90
				004659	20151100116	010-5300-431.50-03	2.05
				004660	20151100116	010-6000-451.50-03	7.00
				004669	20151100116	010-3501-422.50-03	218.20
				004670	20151100116	010-3502-422.50-03	155.81
	12/08/2015	338	HILLCREST MEDICAL CENTER	004627	02920151201	010-3501-422.30-02	2,580.00
	12/08/2015	377	KIMS INTERNATIONAL	PI 6227	0087745	010-3501-422.60-20	31.75
				PI 6228	0087747	010-6000-451.60-20	31.75
	12/08/2015	398	LOGO WEAR INC	004632	18683	010-0300-413.60-23	518.98
				004633	18683	010-1400-419.60-23	974.43
				004636	18683	010-1105-419.60-23	63.18
				004637	18683	010-1102-419.60-23	109.90
				004638	18683	010-0800-415.60-23	177.08
				004639	18683	010-5300-431.60-10	58.80
				004641	18683	010-6002-451.60-10	495.60
				004642	18683	010-6000-451.60-10	261.80
				004643	18683	010-6003-451.60-10	85.05
				004645	18683	010-6005-451.60-23	275.10
	12/08/2015	501	CHAMBER OF COMMERCE	004614	35779	010-1700-419.50-03	20.00
				004615	35844	010-1700-419.50-03	20.00
				004616	35864	010-0300-413.50-03	25.00
				004617	36019	010-0300-413.50-03	40.00
				004618	36267	010-0300-413.50-03	20.00
				004619	35994	010-0300-413.50-03	20.00
				004620	35994	010-1700-419.50-03	20.00
				004621	35984	010-1700-419.50-03	20.00
				004622	36281	010-1700-419.50-03	20.00
				004623	35897	010-1700-419.50-86	3,750.00
	12/08/2015	556	OFFICE TEAM	004651	44362648	010-0300-413.50-37	325.42
				004652	44369243	010-0300-413.50-37	89.29
	12/08/2015	4409	NATIONAL OCCUPATIONAL HEALTH	004650	1016899	010-1105-419.30-87	32.50
	12/08/2015	5636	MTA	004649	027589	010-1700-419.40-28	17,680.28
	12/08/2015	5941	LOWES	PI 6210	11423	010-1103-419.60-23	135.20
				PI 6211	11530	010-6002-451.60-23	35.44
	12/08/2015	6137	WOODCREST LI THOGRAPHY	004702	1519711	010-1700-419.50-36	1,552.00
	12/08/2015	6769	SPECIAL-OPS UNIFORMS, INC.	004673	765475	010-3501-422.60-10	659.93
				004674	765476	010-3501-422.60-10	659.93
				004675	765477	010-3501-422.60-10	659.93
				004676	765478	010-3501-422.60-10	659.93
				004677	765479	010-3501-422.60-10	659.93
				004678	765480	010-3501-422.60-10	659.93
				004679	765481	010-3501-422.60-10	659.93
				004680	765482	010-3501-422.60-10	659.93

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					004681	765483	010-3501-422.60-10	659.93
					004682	765484	010-3501-422.60-10	659.93
					004683	765485	010-3501-422.60-10	659.93
					004684	765486	010-3501-422.60-10	659.93
					004685	765487	010-3501-422.60-10	659.93
					004686	765488	010-3501-422.60-10	659.93
					004687	765489	010-3501-422.60-10	659.93
					004688	765490	010-3501-422.60-10	659.93
					004689	765491	010-3501-422.60-10	659.93
					004690	765492	010-3501-422.60-10	659.93
					004691	765493	010-3501-422.60-10	659.93
					004692	765494	010-3501-422.60-10	659.93
					004693	765495	010-3501-422.60-10	659.93
12/08/2015		7521		CRAIG THURMOND	004613	10/21-22/15	010-1700-419.50-03	375.10
12/08/2015		7790		DUSTIN WEBER	004624	JULY-NOV 2015	010-1103-419.50-54	281.95
12/08/2015		8074		STINCHCOMB PHOTOGRAPHY	004699	SP15-1121	010-0300-413.30-87	150.00
12/08/2015		8557		GRANICUS, INC.	004625	71363	010-1700-419.30-87	825.00
					004626	70696	010-1700-419.30-87	782.56
12/08/2015		8790		BRUCE WALLACE	004611	12/07/15	010-3501-422.50-03	58.88
12/08/2015		10072		MOMENTUM SERVICES LLC	004646	20086814	010-1400-419.30-87	1,551.00
					004647	20086815	010-1400-419.30-87	125.00
					004648	20086816	010-1400-419.30-87	470.00
12/08/2015		10093		THE WYNVALE GROUP LLC	004700	304927NF	010-1700-419.30-87	1,000.00
12/08/2015		10184		KUM & GO L.C.	004628	43168725	010-3001-421.60-21	222.59
					004629	43168725	010-3001-421.60-21	47.21
12/08/2015		10369		RED EARTH ENVIRONMENTAL	004671	7592	010-3502-422.30-87	336.00
							12/08/2015 TOTAL -	50,031.81
							CUMULATIVE TOTAL -	377,018.51
12/09/2015		88		WEST THOMSON REUTERS	004767	832834855	010-0800-415.60-28	1,536.00
12/09/2015		206		FERGUSON PONTIAC GMC TRUCK	PI6236	CM132002	010-3001-421.60-20	65.02
					PI6237	132070	010-3001-421.60-20	56.18
12/09/2015		314		OKLAHOMA BAR ASSOCIATION	004756	19794/2016	010-0800-415.30-85	315.00
					004757	15138/2016	010-0800-415.30-85	315.00
					004758	21819/2016	010-0800-415.30-85	350.00
12/09/2015		710		OKLAHOMA TAX COMMISSION	004726	11111875202	010-1700-419.50-86	20.00
					004727	11111875202	010-6002-451.50-86	30.00
12/09/2015		1009		TULSA COUNTY CLERK	004732	380177	010-1700-419.50-86	209.00
12/09/2015		1962		WAGONER COUNTY	004733	NOV 2015	010-1700-419.50-86	35.50
12/09/2015		3955		OKLAHOMA CODE ENFORCEMENT ASSO	004723	DEC 2015	010-1415-424.30-11	35.00
12/09/2015		4513		CUSTOM SERVICES	004716	334429	010-3001-421.40-07	92.50
12/09/2015		5941		LOWES	004738	CK#219264	010-0000-368.01-00	32.83
					004739	CK#220041	010-0000-368.01-00	19.40
12/09/2015		5942		CONSTRUCTION INDUSTRIES BOARD	004713	000854/2015	010-1415-424.30-11	35.00
					004714	00143953/2015	010-1415-424.30-11	35.00
12/09/2015		7837		MIDCON DATA SERVICES LLC	004724	1510037	010-1103-419.30-87	85.76
12/09/2015		9303		WOLTERS KLUWER LAW & BUSINESS	004768	0352903	010-0800-415.60-28	400.04
12/09/2015		9794		IMPERIAL INC.	004754	2870542090	010-0800-415.60-23	43.60
12/09/2015		10107		AHI SMALL BUSINESS	004707	90293	010-1700-419.40-07	258.80
					004708	90294	010-1700-419.40-07	2,093.55
12/09/2015		10161		CULLIGAN OF TULSA	004753	1294741	010-0800-415.40-28	41.25



FUND	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
		12/09/2015	10162	ALBRI GHT, RUSHER & HADRCastle	004752	43266	010-0800-415.30-08	1,686.00
		12/09/2015	10366	MCDONALD, MCCANN, METCALF &	004755	3989	010-0800-415.30-08	1,292.50
		12/09/2015	99999	MI SC- A/ R REFUNDS	004710	102873	010-0000-229.15-00	35.00
							12/09/2015 TOTAL -	8,883.43
							CUMULATI VE TOTAL -	385,901.94
		12/15/2015	79	BROKEN ARROW SENI ORS INC	003804	DEC 2015	010-6002-451.50-10	4,674.50
		12/15/2015	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	.90
		12/15/2015	309	OKLAHOMA NATURAL GAS CO	000253	250193582	010-3501-422.50-24	277.84
					000254	250193582	010-3501-422.50-24	2.54
					001014	183741191	010-6002-451.50-24	327.88
					001015	183741191	010-6002-451.50-24	2.57
					004285	180496173	010-3501-422.50-24	108.35
					004286	111367300	010-3001-421.50-24	27.50
					004287	111367300	010-3001-421.50-24	.90
					004288	179860600	010-6004-451.50-24	107.22
					004291	114693836	010-6002-451.50-24	42.34
					004292	114693836	010-6002-451.50-24	.32
					004293	179037373	010-6002-451.50-24	138.16
					004294	183429400	010-6002-451.50-24	20.93
					004295	109928482	010-1700-419.50-24	64.26
					004296	178921936	010-1700-419.50-24	52.45
					004298	178922373	010-1700-419.50-24	65.36
					004300	249790245	010-6004-451.50-24	115.67
					004301	249790245	010-6004-451.50-24	1.28
					004310	179007809	010-3501-422.50-24	137.60
					004311	220113100	010-3501-422.50-24	160.40
					004312	220113100	010-3501-422.50-24	1.42
					004313	180156873	010-3501-422.50-24	130.29
					004314	179883073	010-5105-432.50-24	52.22
12/15/2015	442			AMERI CAN ELECTRI C POWER	000000	9521579361	010-6002-451.50-25	305.81
					000164	9566571180	010-6000-451.50-25	42.70
					000168	9512771270	010-6002-451.50-25	146.77
					000170	9522543530	010-6002-451.50-25	1,071.24
					000171	9526486320	010-6002-451.50-25	97.47
					000172	9527804180	010-6002-451.50-25	91.14
					000173	9535808550	010-6002-451.50-25	941.96
					000174	9562179030	010-6002-451.50-25	1,058.03
					000175	9563318190	010-6002-451.50-25	26.05
					000176	9566279830	010-6002-451.50-25	26.11
					000177	9570369030	010-6002-451.50-25	110.52
					000178	9590994700	010-6002-451.50-25	25.98
					000179	9595579330	010-6002-451.50-25	25.61
					000180	9571041030	010-3501-422.50-25	185.73
					000926	95582759544	010-6002-451.50-25	.38
					001101	9565279030	010-6000-451.50-41	1,304.06
					001787	9500931030	010-5110-437.50-25	138.09
					001788	9502643730	010-5110-437.50-25	11.97
					001789	9505615730	010-5110-437.50-25	12.21
					001790	9512131380	010-5110-437.50-25	10.08
					001791	9532921590	010-5110-437.50-25	9.88

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						001792	9534529020	010-5110-437.50-25	10.08
						001793	9547331280	010-5110-437.50-25	12.47
						001794	9550772600	010-5110-437.50-25	10.08
						001795	9558489440	010-5110-437.50-25	10.47
						001796	9559962250	010-5110-437.50-25	10.08
						001797	9562217730	010-5110-437.50-25	12.21
						001798	9564579240	010-5110-437.50-25	12.47
						001799	9573455900	010-5110-437.50-25	12.47
						001800	9576264750	010-5110-437.50-25	9.88
						001801	9580636380	010-5110-437.50-25	10.08
						001802	9592078360	010-5110-437.50-25	10.08
						002017	9583474821	010-6000-451.50-25	96.62
						002149	9550378160	010-6000-451.50-25	120.14
						002782	9520747215	010-6000-451.50-25	126.75
						002783	9526912632	010-6000-451.50-25	25.90
						003464	9509729320	010-3501-422.50-25	46.99
						003465	9517741030	010-3501-422.50-25	322.60
						003466	9519294580	010-3501-422.50-25	1,248.41
						003467	9534041030	010-3501-422.50-25	49.77
						003468	9562068412	010-3501-422.50-25	720.26
						003469	9565580431	010-3501-422.50-25	235.18
						003470	9570775800	010-3501-422.50-25	458.46
						003472	9577921030	010-3501-422.50-25	256.26
						003473	9579250710	010-3501-422.50-25	68.81
						003596	9599141030	010-3501-422.50-25	111.99
						003693	9540306930	010-6000-451.50-25	91.59
						003694	95993790302	010-6000-451.50-25	3.21
						003819	9522893210	010-6000-451.50-25	34.85
						004067	9516811690	010-5110-437.50-25	9.88
						006008	9589369030	010-6000-451.50-25	25.61
						007159	9518031030	010-3001-421.50-25	531.31
						007160	9521921030	010-3001-421.50-25	3,969.59
						007161	9523816640	010-3001-421.50-25	67.38
						007163	9554431030	010-3001-421.50-25	76.81
						007164	9562261602	010-3001-421.50-25	3,550.27
						007979	9511469030	010-6000-451.50-25	55.92
						007980	9521249690	010-6000-451.50-25	93.04
						007983	9528150390	010-6000-451.50-25	128.71
						007984	9534164330	010-6000-451.50-25	129.88
						007985	9541017910	010-6000-451.50-25	10.08
						007986	9546574470	010-6000-451.50-25	10.08
						007987	9548215060	010-6000-451.50-25	63.00
						007989	9553345790	010-6000-451.50-25	49.60
						007990	9555549500	010-6000-451.50-25	28.42
						007991	9559837450	010-6000-451.50-25	351.95
						007992	9564267920	010-6000-451.50-25	135.63
						007993	9568460810	010-6000-451.50-25	42.70
						007994	9570473290	010-6000-451.50-25	10.08
						007995	9571763710	010-6000-451.50-25	10.08
						007996	9576407820	010-6000-451.50-25	48.99
						007997	9578570880	010-6000-451.50-25	10.08



FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						007998	9579019760	010-6000-451.50-25	46.06
						007999	9584420250	010-6000-451.50-25	10.08
						008001	9599210130	010-6000-451.50-25	45.82
						008002	9500179030	010-6000-451.50-25	8.88
						008003	9516079030	010-6000-451.50-25	57.37
						008004	9521479030	010-6000-451.50-25	62.70
						008005	9535869030	010-6000-451.50-25	158.99
						008006	9547079030	010-6000-451.50-25	90.09
						008007	9571279030	010-6000-451.50-25	23.74
						008008	9584079030	010-6000-451.50-25	25.81
						008009	9593179030	010-6000-451.50-25	102.64
						008010	9506080710	010-6000-451.50-43	833.00
						008011	9535173550	010-6000-451.50-43	256.47
						008012	9521414070	010-6000-451.50-41	178.62
						008013	9599080710	010-6000-451.50-41	600.81
						008017	9527371130	010-6000-451.50-40	201.17
						008018	9550999950	010-6000-451.50-40	186.89
						008019	9587421490	010-6000-451.50-40	144.46
						008020	9528279030	010-6000-451.50-40	146.50
						008021	9543379030	010-6000-451.50-40	31.82
						008022	9585312130	010-6000-451.50-40	717.66
						008023	9545064620	010-6000-451.50-42	106.88
						008024	9524269030	010-6000-451.50-42	1,576.81
						008104	9567750631	010-3001-421.50-25	2,863.88
						407982	9527369030	010-6000-451.50-25	25.61
12/15/2015		888		PREFERRED BUSINESS SYSTEMS		003807	066522	010-3001-421.40-33	165.00
						003809	066546	010-1700-419.40-33	353.00
						003811	167947	010-1700-419.40-55	117.72
						003812	167947	010-3501-422.40-55	18.19
						003813	167947	010-3501-422.40-55	.74
						003814	167947	010-3501-422.40-55	.65
						003815	167947	010-3008-421.40-55	26.95
						003816	167947	010-3008-421.40-55	3.03
						003817	167947	010-3009-421.40-55	4.24
						003818	167947	010-3001-421.40-55	6.22
						003819	167947	010-3001-421.40-55	52.15
						003820	167947	010-3001-421.40-55	47.02
						003821	167947	010-3001-421.40-55	6.58
						003822	167947	010-6000-451.40-55	7.24
						003823	167947	010-6000-451.40-55	4.05
						003824	167947	010-6000-451.40-55	1.94
						003829	167947	010-1400-419.40-55	15.24
						003830	167947	010-1400-419.40-55	32.44
						003831	167947	010-1415-424.40-55	10.50
						003832	167947	010-1105-419.40-55	17.36
						003833	167947	010-0800-415.40-55	106.71
						003837	167947	010-5300-431.40-55	110.12
						003839	167947	010-1104-419.40-55	24.25
						003840	167947	010-3502-422.40-55	4.19
						004316	066296	010-3001-421.40-33	127.00
						004317	066296	010-3001-421.40-33	127.00

FUND	010	GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO				AMOUNT
			004318	066296	010-3001-421.40-33				127.00
			004319	066243	010-3501-422.40-33				152.00
			004320	066244	010-1104-419.40-33				139.00
			004321	066239	010-5300-431.40-33				125.00
			004477	066295	010-3501-422.40-33				31.47
			004478	066295	010-3501-422.40-33				31.47
			004479	066295	010-3008-421.40-33				31.47
			004480	066295	010-3008-421.40-33				31.47
			004481	066295	010-3009-421.40-33				31.47
			004482	066295	010-3001-421.40-33				79.00
			004483	066295	010-3001-421.40-33				81.83
			004484	066295	010-3001-421.40-33				31.47
			004485	066295	010-6000-451.40-33				31.47
			004486	066295	010-6000-451.40-33				31.47
			004487	066295	010-6000-451.40-33				31.47
			004491	066295	010-1400-419.40-33				79.00
			004492	066295	010-1400-419.40-33				79.00
			004493	066295	010-1415-424.40-33				79.00
			004494	066295	010-1105-419.40-33				79.00
			004495	066295	010-0800-415.40-33				104.75
			004497	066295	010-1104-419.40-33				81.83
			004593	167947	010-1104-419.40-55				23.04
12/15/2015	1040	YOUTH SERVICES OF TULSA COUNTY	001085	DEC 2015	010-1700-419.50-10				2,500.00
12/15/2015	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				64.82
			003646	066267401	010-3501-422.50-23				214.26
			003806	071259001	010-6001-451.50-22				74.28
			004013	066260001	010-6000-451.50-23				111.95
12/15/2015	7724	WINDSTREAM	001238	0351000451	010-3001-421.50-22				3,298.64
			001239	0351002353	010-3001-421.50-22				83.43
			001240	2518301	010-3001-421.50-22				1,032.27
			001241	2518505	010-3001-421.50-22				42.69
			001242	2598212	010-3001-421.50-22				99.91
			001243	3556421	010-3001-421.50-22				77.83
			001244	3558583	010-3001-421.50-22				234.64
			001245	4499583	010-3001-421.50-22				48.95
			001246	4518400	010-3001-421.50-22				882.15
			001247	4550177	010-6000-451.50-22				164.94
			001248	2517117	010-6002-451.50-22				45.19
			001249	2598695	010-6002-451.50-22				70.19
			001250	2598696	010-6002-451.50-22				55.91
			001251	3550282	010-6002-451.50-22				263.05
			001252	2591700	010-6004-451.50-22				189.40
			001254	2598691	010-5105-432.50-22				83.95



FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001263	0351003985	010-3001-421.50-22	8,112.14
			005149	1620109426	010-3001-421.50-22	1,530.66
			008372	2598233	010-1700-419.50-22	36.57
12/15/2015	7823	NEXTEL SPRI NT	000091	7987411	010-3001-421.50-22	34.49
			000092	8304951	010-3001-421.50-22	34.49
			000203	6930100	010-5105-432.50-22	34.49
			000204	7981529	010-5110-437.50-22	34.49
			000213	7981020	010-3501-422.50-22	34.49
			000214	7981024	010-3501-422.50-22	34.49
			000215	6930397	010-3501-422.50-22	34.49
			000216	6930637	010-3501-422.50-22	34.49
			000217	6939984	010-3501-422.50-22	34.49
			000218	6982539	010-3501-422.50-22	34.49
			000220	8571121	010-3501-422.50-22	34.49
			000221	2378905	010-6000-451.50-22	34.49
			000227	2378906	010-6000-451.50-22	34.49
			000228	6939928	010-1415-424.50-22	34.49
			000229	6939930	010-1415-424.50-22	34.49
			000230	6939931	010-1415-424.50-22	34.49
			000232	6939939	010-1415-424.50-22	34.49
			000233	8570884	010-1415-424.50-22	34.49
			000236	6939942	010-1400-419.50-22	34.49
			000237	6939943	010-1400-419.50-22	34.49
			000238	2065175	010-3001-421.50-22	34.49
			000241	7981035	010-3001-421.50-22	34.49
			000244	7981041	010-3001-421.50-22	34.49
			001060	9047255	010-3501-422.50-22	34.49
			001061	8302206	010-1415-424.50-22	34.49
			001062	7801453	010-1400-419.50-22	34.49
			003677	8088908	010-3009-421.50-22	34.49
			004816	8575521	010-1415-424.50-22	34.49
			3562 9	8306582	010-3501-422.50-22	34.49
12/15/2015	8130	VERI ZON	000257	8911436	010-3501-422.50-22	74.77
			000923	2104765	010-3501-422.50-54	40.01
			001729	8490267	010-3501-422.50-54	40.01
			001730	8940846	010-3501-422.50-54	40.01
			001731	8940851	010-3501-422.50-54	40.01
			002793	3702126	010-3502-422.50-54	40.01
			002794	3702790	010-3502-422.50-54	40.01
			002795	7105095	010-3502-422.50-54	31.21
			002796	7105098	010-3502-422.50-54	31.21
			003314	7105097	010-3502-422.50-54	31.21
			003594	3701304	010-3502-422.50-54	40.01
			003595	3701504	010-3502-422.50-54	40.01
			003596	3701874	010-3502-422.50-54	40.01
			004084	9327770	010-1700-419.50-54	40.01
			004085	9329591	010-1700-419.50-54	31.21
			007439	7105091	010-3502-422.50-54	31.21
			007440	7105092	010-3502-422.50-54	31.21
			007441	7105094	010-3502-422.50-54	31.21
			007442	7105096	010-3502-422.50-54	31.21

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	
					AMOUNT	
			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
					12/15/2015 TOTAL -	59,751.93
					FUND 010 TOTAL -	445,653.87



PREPARED 12/10/15, 10:08:06  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	WATER	CAPITAL	IMPROVEMENT	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
022	11/18/2015				HDR ENGI NEERING, INC.	PI 6069	245637B	022-5405-434.70-16	10,826.39
								11/18/2015 TOTAL -	10,826.39
								FUND 022 TOTAL -	10,826.39

FUND	CONVENTION&VISITOR BUREAU	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/01/2015		9894	JOSH BUTTS	004355	4	027-1700-419.30-87	150.00	
12/01/2015		10213	OKLAHOMA WEEKLY GROUP	004362	235967	027-1700-419.40-28	350.00	
						12/01/2015 TOTAL -	500.00	
						CUMULATIVE TOTAL -	500.00	
12/02/2015		3444	ADMIRAL EXPRESS OFFICE SUPPLY	004454	C1745397	027-1700-419.60-23	1.77-	
				004455	159927S	027-1700-419.60-23	31.63	
						12/02/2015 TOTAL -	29.86	
						CUMULATIVE TOTAL -	529.86	
12/07/2015		2696	OKLAHOMA TRAVEL INDUSTRY ASSOC	004575	AP2016	027-1700-419.30-85	2,500.00	
						12/07/2015 TOTAL -	2,500.00	
						CUMULATIVE TOTAL -	3,029.86	
12/15/2015		888	PREFERRED BUSINESS SYSTEMS	003838	167947	027-1700-419.40-55	68.36	
				004476	066295	027-1700-419.40-33	104.75	
						12/15/2015 TOTAL -	173.11	
						FUND 027 TOTAL -	3,202.97	



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	SALES DATE DUE	TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/23/2015	2045	PROFESSIONAL TURF PRODUCTS	PI 5980	401923100	030-6102-451.70-04	24,714.86
						9/23/2015 TOTAL -	24,714.86
						CUMULATIVE TOTAL -	24,714.86
	10/21/2015	5808	BOB HURLEY FORD LLC.	PI 5914	84362	030-3001-421.70-02	31,354.00
						10/21/2015 TOTAL -	31,354.00
						CUMULATIVE TOTAL -	56,068.86
	11/19/2015	9569	TWIN CITIES READY MIX INC	PI 5877	118892	030-5300-431.70-15	332.00
	11/19/2015	10347	2ND WIND EXERCISE EQUIPMENT IN	PI 5890	022025937	030-3001-421.70-17	10,000.51
						11/19/2015 TOTAL -	10,332.51
						CUMULATIVE TOTAL -	66,401.37
	11/20/2015	6240	JOHN VANCE MOTORS, INC.	PI 6076	87999	030-3001-421.70-02	24,212.00
	11/20/2015	9569	TWIN CITIES READY MIX INC	PI 5878	118983	030-5300-431.70-15	332.00
						11/20/2015 TOTAL -	24,544.00
						CUMULATIVE TOTAL -	90,945.37
	11/22/2015	4730	DELL MARKETING L. P.	PI 5892	XJTKD8217	030-1700-419.70-15	1,271.02
				PI 5941	XJTKD7PD4	030-1103-419.70-19	9,532.65
						11/22/2015 TOTAL -	10,803.67
						CUMULATIVE TOTAL -	101,749.04
	11/23/2015	2045	PROFESSIONAL TURF PRODUCTS	PI 6011	401934800	030-6102-451.70-03	42,500.48
	11/23/2015	5129	DCI COMMUNICATIONS	PI 5889	611601	030-3001-421.70-19	1,265.02
						11/23/2015 TOTAL -	43,765.50
						CUMULATIVE TOTAL -	145,514.54
	11/28/2015	420	APAC-CENTRAL, INC	PI 5920	7000816057	030-5300-431.70-15	2,979.90
						11/28/2015 TOTAL -	2,979.90
						CUMULATIVE TOTAL -	148,494.44
	11/30/2015	9824	BOB MOORE FORD LLC	PI 5916	144474	030-1103-419.70-02	20,103.00
						11/30/2015 TOTAL -	20,103.00
						CUMULATIVE TOTAL -	168,597.44
	12/01/2015	4997	HARRIS CORPORATION PSPC	004351	93211955	030-1103-419.70-19	4,125.00-
						12/01/2015 TOTAL -	4,125.00-
						CUMULATIVE TOTAL -	164,472.44
	12/09/2015	218	GRAPHIC RESOURCES & PRODUCTION	004720	3615012	030-6000-451.70-16	120.80
	12/09/2015	518	ROBINSON GLASS	004729	384723	030-1700-419.70-15	384.00
	12/09/2015	5076	BKL INC.	004711	#1	030-1700-419.70-15	8,600.00
						12/09/2015 TOTAL -	9,104.80
						FUND 030 TOTAL -	173,577.24



FUND 031 POLICE ENHANCEMENT						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/10/2015	10365	LEADSONLINE LLC	PI 6016	233958	031-3001-421.40-55	10,355.00
					11/10/2015 TOTAL -	10,355.00
					CUMULATIVE TOTAL -	10,355.00
11/19/2015	10347	2ND WIND EXERCISE EQUIPMENT IN	PI 5891	022025937	031-3001-421.70-17	2,171.49
					11/19/2015 TOTAL -	2,171.49
					FUND 031 TOTAL -	12,526.49

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	032	PARK AND RECREATION					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
12/09/2015	1721	OKLAHOMA DEPT OF TRANSPORTATION	004759	31602051	032-6000-451.70-16		25,000.00
			004760	31601051	032-6000-451.70-15		19,866.00
					12/09/2015 TOTAL -		44,866.00
					FUND 032 TOTAL -		44,866.00



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FUND 035 HOUSING URBAN DEVELOPMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
-----							
12/15/2015	77	BROKEN ARROW NEIGHBORS	001011	NOV 2015	035-8015-444.50-10	458.83	
			001012	NOV/2015	035-8015-444.50-10	1,230.33	
12/15/2015	79	BROKEN ARROW SENIORS INC	003805	DEC/2015	035-8015-444.50-10	1,176.25	
					12/15/2015 TOTAL -	2,865.41	
					FUND 035 TOTAL -	2,865.41	

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FUND 040	BATTLE CREEK GOLF COURSE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
-----							
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01		480.00-
					6/01/2006 TOTAL -		480.00-
					CUMULATIVE TOTAL -		480.00-
6/09/2006	6385	MACGREGOR GOLF COMPANY	005406	917394	040-0000-141.28-01		380.00-
					6/09/2006 TOTAL -		380.00-
					CUMULATIVE TOTAL -		860.00-
12/09/2015	710	OKLAHOMA TAX COMMISSION	004725	11111875202	040-0000-208.01-00		510.00
					12/09/2015 TOTAL -		510.00
					FUND 040 TOTAL -		350.00-



FUND	DATE DUE	STREET LIGHT FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
042	11/19/2015		71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5822	S1975072001	042-5300-431.60-23	18.39
							11/19/2015 TOTAL -	18.39
							CUMULATIVE TOTAL -	18.39
042	12/15/2015		442	AMERICAN ELECTRIC POWER			042-5300-431.50-26	325.15
					000001	9576706120	042-5300-431.50-26	14.65
					000162	95411161102	042-5300-431.50-26	17,776.49
					000245	9594351801	042-5300-431.50-26	11.15
					000925	95678938119	042-5300-431.50-26	.90
					000977	9599754840	042-5300-431.50-26	311.88
					001715	9508106710	042-5300-431.50-26	209.97
					002015	9523014090	042-5300-431.50-26	59.02
					002438	9510537130	042-5300-431.50-26	25.61
					002779	9578167570	042-5300-431.50-26	38.26
					002780	9569421030	042-5300-431.50-26	18.56
					002781	9574821030	042-5300-431.50-26	13.46
					003442	9599214701	042-5300-431.50-26	25.61
					003591	9552939370	042-5300-431.50-26	14.47
					003632	95945284404	042-5300-431.50-26	.88
					004145	9537688620	042-5300-431.50-26	172.69
					004146	9594119360	042-5300-431.50-26	148.49
					004954	9518528460	042-5300-431.50-26	196.21
					005141	9587832330	042-5300-431.50-26	64.78
					005259	9556779261	042-5300-431.50-26	327.09
					007925	9500965350	042-5300-431.50-26	58.15
					007926	9501935680	042-5300-431.50-26	61.51
					007927	9510976040	042-5300-431.50-26	28.17
					007928	9511636880	042-5300-431.50-26	14.65
					007929	9519475121	042-5300-431.50-26	55.54
					007930	9526677091	042-5300-431.50-26	70.55
					007931	9527479990	042-5300-431.50-26	18.59
					007932	9529321030	042-5300-431.50-26	17.68
					007933	9529480110	042-5300-431.50-26	15.07
					007934	9532705630	042-5300-431.50-26	25.61
					007935	9540471450	042-5300-431.50-26	58.91
					007936	9541946880	042-5300-431.50-26	31.42
					007937	9550923190	042-5300-431.50-26	37.55
					007938	9552156980	042-5300-431.50-26	60.27
					007939	9553560380	042-5300-431.50-26	59.04
					007940	9556631020	042-5300-431.50-26	18.59
					007941	9557061860	042-5300-431.50-26	16.44
					007942	9570131031	042-5300-431.50-26	15.41
					007943	9576247980	042-5300-431.50-26	64.52
					007944	9576641030	042-5300-431.50-26	19.00
					007946	9500621030	042-5300-431.50-26	13.37
					007947	9502441030	042-5300-431.50-26	17.68
					007948	9504321030	042-5300-431.50-26	17.34
					007949	9506821030	042-5300-431.50-26	14.42
					007950	9507421030	042-5300-431.50-26	17.68
					007951	9512141030	042-5300-431.50-26	15.50
					007952	9519621030	042-5300-431.50-26	15.52

FUND	042	STREET	LI	GHT	FUND	DATE	VENDOR	VENDOR	VOUCHER	I	NVOI	CE	ACCOUNT	AMOUNT
						DUE	NO	NAME	NO		NO		NO	
									007953		9522521030		042-5300-431.50-26	29.05
									007954		9525621030		042-5300-431.50-26	18.56
									007955		9531621030		042-5300-431.50-26	14.71
									007956		9532221030		042-5300-431.50-26	17.68
									007957		9535321030		042-5300-431.50-26	13.16
									007958		9538421030		042-5300-431.50-26	16.58
									007959		9543141030		042-5300-431.50-26	14.10
									007960		9544421030		042-5300-431.50-26	17.68
									007961		9545641030		042-5300-431.50-26	15.03
									007962		9550421030		042-5300-431.50-26	17.68
									007963		9551331030		042-5300-431.50-26	13.55
									007964		9552241030		042-5300-431.50-26	17.68
									007965		9563221030		042-5300-431.50-26	17.68
									007966		9572321030		042-5300-431.50-26	14.75
									007970		9575421030		042-5300-431.50-26	17.68
									007971		9581421030		042-5300-431.50-26	18.56
									007972		9585431030		042-5300-431.50-26	14.65
									007973		9588221030		042-5300-431.50-26	20.71
									007974		9589131030		042-5300-431.50-26	17.68
									007975		9590521030		042-5300-431.50-26	14.65
									007976		9594221030		042-5300-431.50-26	17.68
									008168		9597321030		042-5300-431.50-26	15.85
									008241		9507113221		042-5300-431.50-26	58.08
									008242		9508721831		042-5300-431.50-26	180.88
									008243		9509912401		042-5300-431.50-26	97.53
									008245		9527803371		042-5300-431.50-26	27.04
									008246		9529570650		042-5300-431.50-26	331.48
									008247		9552598241		042-5300-431.50-26	25.61
									008248		9556472223		042-5300-431.50-26	48.68
									008250		9577598241		042-5300-431.50-26	27.61
									008251		9578296251		042-5300-431.50-26	262.59
									008253		9583598241		042-5300-431.50-26	29.53
									008254		9588394431		042-5300-431.50-26	187.68
													12/15/2015 TOTAL -	22,265.56
													FUND 042 TOTAL -	22,283.95



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FUND 059 2008 GO BOND ISSUE							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
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11/19/2015	308	OVERHEAD DOOR CO	PI 5894	20108719	059-3501-422.70-17		78.00
					11/19/2015 TOTAL -		78.00
					CUMULATI VE TOTAL -		78.00
11/30/2015	5941	LOWES	PI 5985	12877	059-3501-422.70-17		50.76
					11/30/2015 TOTAL -		50.76
					CUMULATI VE TOTAL -		128.76
12/01/2015	42	ARROW SAFE AND LOCK I NC	PI 5953	68093	059-3501-422.70-17		114.90
12/01/2015	399	LOCKE SUPPLY COMPANY	PI 6045	2736967700	059-3501-422.70-17		11.34
					12/01/2015 TOTAL -		126.24
					CUMULATI VE TOTAL -		255.00
12/03/2015	42	ARROW SAFE AND LOCK I NC	PI 6118	68098	059-3501-422.70-17		35.10
12/03/2015	5941	LOWES	PI 6105	10174	059-3501-422.70-17		14.99
					12/03/2015 TOTAL -		50.09
					CUMULATI VE TOTAL -		305.09
12/09/2015	4513	CUSTOM SERVI CES	004715	1247147	059-3501-422.70-17		1,777.90
					12/09/2015 TOTAL -		1,777.90
					FUND 059 TOTAL -		2,082.99

FUND 060 WORKMANS COMP							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
12/02/2015	4975	C R S	004398	8654	060-1700-419.30-88	1,400.00	
			004399	8654	060-1700-419.30-87	150.00	
			004400	8654	060-1700-419.30-87	3,492.91	
					12/02/2015 TOTAL -	5,042.91	
					CUMULATIVE TOTAL -	5,042.91	
12/08/2015	4982	WORKERS COMPENSATION TRUST FUN	004704	12/06/15	060-1700-419.30-88	25,676.84	
			004705	12/06/15	060-1700-419.50-90	5,402.18	
			004706	12/06/15	060-1700-419.30-08	2,309.74	
					12/08/2015 TOTAL -	33,388.76	
					FUND 060 TOTAL -	38,431.67	

FUND	DATE DUE	GROUP	VENDOR NO	HEALTH AND LIFE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
061	12/01/2015		9867	HEALTHSMART BENEFIT SOLUTIONS	004353	DEC 2015	061-1700-419.30-87	58,972.44
							12/01/2015 TOTAL -	58,972.44
							CUMULATIVE TOTAL -	58,972.44
061	12/07/2015		9695	MINNESOTA LIFE INSURANCE CO.	004569	DEC 2015	061-1700-419.30-89	4,533.14
							12/07/2015 TOTAL -	4,533.14
							FUND 061 TOTAL -	63,505.58



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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
091	DUE	NO	NAME	NO	NO	NO	
-----							
	11/30/2015	5779	STORY & ASSOCIATES	PI 6137	113015	091-5300-431.70-08	13,020.00
						11/30/2015 TOTAL -	13,020.00
						CUMULATIVE TOTAL -	13,020.00
	12/09/2015	7914	SMITH BROTHERS ABSTRACT & TITL	004761	117744	091-5300-431.70-08	450.00
				004762	117748	091-5300-431.70-08	500.00
				004763	117780	091-5300-431.70-08	550.00
				004764	117804	091-5300-431.70-08	500.00
				004765	117784	091-5300-431.70-08	400.00
				004766	117783	091-5300-431.70-08	450.00
						12/09/2015 TOTAL -	2,850.00
						FUND 091 TOTAL -	15,870.00

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PAYROLL FUND	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/07/2015		9695	MINNESOTA LIFE INSURANCE CO.	004570	DEC 2015	900-0000-218.48-00	3,352.58
							12/07/2015 TOTAL -	3,352.58
							FUND 900 TOTAL -	3,352.58
							TOTAL ALL FUNDS -	1,615,350.51