

FUND 010	GENERAL FUND	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		NO	NAME	NO	NO	NO	
DUE							
2/25/2015		9906	STRATUS TECHNOLOGIES INC	PI 3861	SW 103346	010-1103-419.40-55	1,200.00
						2/25/2015 TOTAL -	1,200.00
						CUMULATIVE TOTAL -	1,200.00
2/26/2015		5040	GT DISTRI BUTORS- AUSTIN	PI 3934	INV0526717	010-3504-422.60-32	1,408.50
						2/26/2015 TOTAL -	1,408.50
						CUMULATIVE TOTAL -	2,608.50
3/31/2015		5040	GT DISTRI BUTORS- AUSTIN	PI 3862	INV0530342	010-3001-421.60-24	2,863.00
						3/31/2015 TOTAL -	2,863.00
						CUMULATIVE TOTAL -	5,471.50
6/08/2015		3638	BEN E KEITH- OKLAHOMA	PI 4231	62758422	010-6002-451.60-67	137.07
						6/08/2015 TOTAL -	137.07
						CUMULATIVE TOTAL -	5,608.57
7/11/2015		7257	SAFETY- COM INC.	PI 3863	BAO100115DM	010-5110-437.60-31	133.75
						7/11/2015 TOTAL -	133.75
						CUMULATIVE TOTAL -	5,742.32
8/05/2015		3638	BEN E KEITH- OKLAHOMA	PI 4233	62813727	010-6002-451.60-67	153.68
						8/05/2015 TOTAL -	153.68
						CUMULATIVE TOTAL -	5,896.00
8/19/2015		5941	LOWES	PI 4207	17563--	010-6002-451.60-18	.32-
						8/19/2015 TOTAL -	.32-
						CUMULATIVE TOTAL -	5,895.68
8/20/2015		5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 4098	C10280460	010-3502-422.60-23	4,402.69
8/20/2015		8280	CONRAD FIRE EQUIPMENT INC	PI 4018	501172	010-3501-422.60-20	769.51-
						8/20/2015 TOTAL -	3,633.18
						CUMULATIVE TOTAL -	9,528.86
8/25/2015		734	WNFIELD SOLUTIONS, LLC	PI 2918	60405478	010-6000-451.60-34	340.74-
						8/25/2015 TOTAL -	340.74-
						CUMULATIVE TOTAL -	9,188.12
8/26/2015		4335	NORTHERN TOOL & EQUIPMENT CO.	PI 4099	6801008409	010-6000-451.60-19	49.99
						8/26/2015 TOTAL -	49.99
						CUMULATIVE TOTAL -	9,238.11
8/31/2015		734	WNFIELD SOLUTIONS, LLC	PI 2919	60417577	010-6003-451.60-34	153.78
						8/31/2015 TOTAL -	153.78
						CUMULATIVE TOTAL -	9,391.89
9/01/2015		5941	LOWES	PI 4210	02450	010-1105-419.60-23	6.24
9/01/2015		6375	ATWOODS DISTRI BUTING	PI 4241	000721	010-6000-451.60-23	22.97
						9/01/2015 TOTAL -	29.21
						CUMULATIVE TOTAL -	9,421.10
9/02/2015		3444	ADMIRAL EXPRESS OFFICE SUPPLY	PI 4026	17233790	010-1103-419.60-24	297.41
						9/02/2015 TOTAL -	297.41
						CUMULATIVE TOTAL -	9,718.51

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/03/2015	5941	LOWES	PI 4211	03589	010-6000-451.60-23		18.09	
					9/03/2015 TOTAL -		18.09	
					CUMULATIVE TOTAL -		9,736.60	
9/08/2015	7644	SOUTHERN AGRICULTURE	PI 3948	376455	010-3001-421.60-47		30.49	
					9/08/2015 TOTAL -		30.49	
					CUMULATIVE TOTAL -		9,767.09	
9/09/2015	225	SUMMIT HOLDINGS	PI 4031	204161	010-3502-422.40-20		235.00	
					9/09/2015 TOTAL -		235.00	
					CUMULATIVE TOTAL -		10,002.09	
9/11/2015	6375	ATWOODS DISTRIBUTING	PI 4244	000723	010-6000-451.60-23		5.16	
			PI 4246	000725	010-5300-431.60-10		79.99	
					9/11/2015 TOTAL -		85.15	
					CUMULATIVE TOTAL -		10,087.24	
9/15/2015	734	WINFIELD SOLUTIONS, LLC	PI 3297	60444358	010-6000-451.60-34		183.05	
					9/15/2015 TOTAL -		183.05	
					CUMULATIVE TOTAL -		10,270.29	
9/18/2015	4536	PRECISION INDUSTRIES INC	PI 4251	1120	010-3501-422.60-20		1,836.60	
					9/18/2015 TOTAL -		1,836.60	
					CUMULATIVE TOTAL -		12,106.89	
9/22/2015	5941	LOWES	PI 4212	01583	010-3501-422.60-23		21.75	
					9/22/2015 TOTAL -		21.75	
					CUMULATIVE TOTAL -		12,128.64	
9/23/2015	5941	LOWES	PI 4213	01912	010-6002-451.60-18		8.50	
9/23/2015	9129	PROSOURCE OF TULSA LLC	PI 3902	CG514996	010-1700-419.60-18		250.90	
					9/23/2015 TOTAL -		259.40	
					CUMULATIVE TOTAL -		12,388.04	
9/24/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 3955	C10281838	010-3502-422.60-23		1,693.60	
9/24/2015	6822	TULSA WINNELLSON COMPANY	PI 3893	60910400	010-3009-421.60-18		3.64	
9/24/2015	7644	SOUTHERN AGRICULTURE	PI 3949	378465	010-3001-421.60-47		48.48	
					9/24/2015 TOTAL -		1,745.72	
					CUMULATIVE TOTAL -		14,133.76	
9/25/2015	240	GRAINGER	PI 3904	9851820861	010-3501-422.60-31		309.20	
9/25/2015	399	LOCKE SUPPLY COMPANY	PI 3887	2686470700	010-6000-451.60-18		2.42	
9/25/2015	5941	LOWES	PI 3876	01664	010-6000-451.60-18		8.26	
9/25/2015	6896	PEPPERBALL	PI 4100	0038148	010-3001-421.60-32		3,364.00	
					9/25/2015 TOTAL -		3,683.88	
					CUMULATIVE TOTAL -		17,817.64	
9/26/2015	420	APAC-CENTRAL, INC	PI 3890	7000796749	010-5300-431.60-80		434.70	
					9/26/2015 TOTAL -		434.70	
					CUMULATIVE TOTAL -		18,252.34	

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/28/2015	225	SUMMIT HOLDINGS	PI 3968	204538	010-3502-422.40-20	235.00
				PI 3969	204738	010-3502-422.40-20	235.00
	9/28/2015	6822	TULSA WNNELSON COMPANY	PI 4236	60953600	010-3501-422.60-18	679.56
						9/28/2015 TOTAL -	1,149.56
						CUMULATIVE TOTAL -	19,401.90
	9/29/2015	90	NAPA AUTO PARTS	PI 3884	806641	010-6000-451.60-20	20.00-
	9/29/2015	370	AIRGAS USA LLC	PI 4020	9043977456	010-3501-422.60-23	240.49
	9/29/2015	399	LOCKE SUPPLY COMPANY	PI 3889	2689378200	010-3501-422.60-18	95.94
	9/29/2015	625	FASTENAL COMPANY	PI 3896	OKTU719125	010-3501-422.60-18	4.69
	9/29/2015	5941	LOWES	PI 3877	01426	010-6000-451.60-18	6.58
	9/29/2015	6822	TULSA WNNELSON COMPANY	PI 4237	60982500	010-3501-422.60-18	3.43
				PI 4238	60983600	010-3501-422.60-18	7.70
	9/29/2015	7644	SOUTHERN AGRICULTURE	PI 3950	379179	010-3001-421.60-47	29.49
				PI 3951	416794	010-6002-451.60-23	7.14
	9/29/2015	9297	JANDERSON INC DBA CARTRIDGE WO	PI 3895	177161	010-3501-422.60-03	280.00
						9/29/2015 TOTAL -	655.46
						CUMULATIVE TOTAL -	20,057.36
	9/30/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 3971	131197	010-3502-422.60-20	53.13
	9/30/2015	225	SUMMIT HOLDINGS	PI 4033	204993	010-3502-422.60-20	317.25
	9/30/2015	251	SHERWIN WILLIAMS CO	PI 3894	85615	010-1700-419.60-18	86.20
	9/30/2015	515	T & W TIRE	PI 3972	5556848	010-3501-422.60-19	2,657.44
	9/30/2015	1409	SMITH FARM & GARDEN CO	PI 3903	711657	010-6000-451.60-20	82.65
				PI 3908	711658	010-6000-451.60-20	133.95
	9/30/2015	2372	WATKINS SAND COMPANY INC	PI 3946	13986	010-6000-451.60-27	100.00
	9/30/2015	4270	CMC CONSTRUCTION SERVICE DBA	PI 4027	410346	010-5300-431.60-20	564.65
	9/30/2015	4433	APPLIED CONCEPTS INC	PI 4032	277028	010-3001-421.40-20	155.00
	9/30/2015	4536	PRECISION INDUSTRIES INC	PI 4252	1127	010-3501-422.60-20	959.30
				PI 4253	1128	010-3501-422.60-20	107.75
	9/30/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI 3956	C10282077	010-3502-422.60-23	312.00
	9/30/2015	5168	AMC INDUSTRIES	PI 3874	73517081	010-6003-451.60-18	41.60
				PI 3875	73517819	010-6003-451.60-18	88.70
	9/30/2015	5941	LOWES	PI 3880	13054	010-3501-422.60-23	17.55
				PI 3881	85493	010-3501-422.60-24	496.84
				PI 3937	01026	010-3501-422.60-18	6.31
				PI 3938	01027	010-3501-422.60-18	6.31-
				PI 3939	01028	010-3501-422.60-18	5.82
				PI 4102	01050	010-6000-451.60-23	15.61
				PI 4105	19575	010-6003-451.60-23	49.20
	9/30/2015	6822	TULSA WNNELSON COMPANY	PI 4239	60997300	010-3501-422.60-18	67.31
				PI 4240	61003400	010-3501-422.60-18	6.74
	9/30/2015	8867	TOMS TURBINES	PI 4107	201509301	010-3501-422.60-20	165.00
	9/30/2015	10284	GERBER COLLISION & GLASS	PI 3900	078A43C4	010-3001-421.40-20	261.04
						9/30/2015 TOTAL -	6,744.73
						CUMULATIVE TOTAL -	26,802.09
	10/01/2015	42	ARROW SAFE AND LOCK INC	PI 3992	67813	010-3501-422.60-18	89.95
	10/01/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3973	S1954316001	010-5110-437.60-24	23.52
				PI 3974	S1954317001	010-5110-437.60-35	271.26
	10/01/2015	90	NAPA AUTO PARTS	PI 3915	806910	010-3502-422.60-20	3.99

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 3916	806918	010-3001-421.60-20	181.80
					PI 4140	806899	010-3501-422.60-20	93.09
					PI 4141	806922	010-6000-451.60-20	29.61
10/01/2015	377			KIMS INTERNATIONAL	PI 3918	0086495	010-5300-431.60-20	36.10
10/01/2015	399			LOCKE SUPPLY COMPANY	PI 3986	2690795700	010-3501-422.60-18	14.74
					PI 3987	2691423200	010-6004-451.60-18	11.67
10/01/2015	452			GELCO UNIFORMS & SHOES INC	PI 3994	00187550	010-5300-431.60-10	100.00
10/01/2015	5168			AMC INDUSTRIES	PI 4035	73536274	010-6003-451.60-18	29.49
10/01/2015	5941			LOWES	PI 3975	01268	010-1700-419.60-18	67.83
					PI 3976	01330	010-6000-451.60-18	12.70
					PI 3979	13250	010-6000-451.60-18	12.22
					PI 3980	13417	010-6002-451.60-24	16.98
10/01/2015	10241			AMERICAN SWING PRODUCTS INC	PI 4057	63294	010-6000-451.60-33	270.00
							10/01/2015 TOTAL -	1,264.95
							CUMULATIVE TOTAL -	28,067.04
10/02/2015	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 4034	S1955190001	010-1700-419.60-18	56.92
10/02/2015	90			NAPA AUTO PARTS	PI 3983	807032	010-5300-431.60-20	19.10
					PI 3985	807103	010-3001-421.60-20	3.21
10/02/2015	206			FERGUSON PONTIAC GMC TRUCK	PI 3997	131219	010-3502-422.60-20	248.61
10/02/2015	225			SUMMIT HOLDINGS	PI 4066	411100108	010-5300-431.60-20	41.63
					PI 4067	411100111	010-3501-422.60-20	59.58
10/02/2015	399			LOCKE SUPPLY COMPANY	PI 3988	2692182000	010-6000-451.60-18	5.89
10/02/2015	4311			UNITED FORD	PI 4166	2519441	010-3001-421.60-20	38.63
10/02/2015	5040			GT DISTRIBUTORS-AUSTIN	PI 4059	INV0549719	010-3001-421.60-32	2,039.20
10/02/2015	5770			HENRY SCHEIN INC	PI 4298	23952479	010-3502-422.60-23	3,820.14
10/02/2015	5941			LOWES	PI 4110	01524	010-6000-451.60-23	51.26
10/02/2015	8280			CONRAD FIRE EQUIPMENT INC	PI 4055	502147	010-3501-422.60-20	615.25
					PI 4056	502147	010-3501-422.60-20	7.39
10/02/2015	10334			ARTISTWELDER INC DBA GRAVE CON	PI 4064	1045	010-5105-432.60-24	599.00
							10/02/2015 TOTAL -	7,605.81
							CUMULATIVE TOTAL -	35,672.85
10/03/2015	278			PHYSIO-CONTROL INC	PI 4299	116044276	010-3502-422.60-23	4,051.64
10/03/2015	420			APAC-CENTRAL, INC	PI 4040	7000798280	010-5300-431.60-80	449.06
							10/03/2015 TOTAL -	4,500.70
							CUMULATIVE TOTAL -	40,173.55
10/05/2015	90			NAPA AUTO PARTS	PI 4143	807295	010-3001-421.60-20	144.42
10/05/2015	278			PHYSIO-CONTROL INC	PI 4300	116044402	010-3502-422.60-23	2,869.27
10/05/2015	399			LOCKE SUPPLY COMPANY	PI 4169	2693219600	010-5110-437.60-35	8.56
					PI 4170	2693380300	010-1700-419.60-18	13.69
10/05/2015	1409			SMITH FARM & GARDEN CO	PI 4199	712087	010-3501-422.60-20	69.76
10/05/2015	5113			PHARMACEUTICAL SYSTEMS INC (PS	PI 4186	C10282197	010-3502-422.60-23	32.48
10/05/2015	5595			H.B. INC	PI 4313	151866	010-6003-451.60-34	1,100.00
10/05/2015	5941			LOWES	PI 4115	01220	010-6000-451.60-23	11.36
					PI 4119	13657	010-6003-451.60-34	22.25
10/05/2015	6683			TASER INTERNATIONAL	PI 4195	SI 1414371	010-3001-421.60-32	5,290.00
10/05/2015	9151			CLEAN THE UNIFORM CO OKLAHOMA	002815	50732779	010-5105-432.40-31	11.86
					002816	50732796	010-5105-432.40-33	1.43
					002817	50732780	010-5110-437.40-31	49.44

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						002822	50732798	010-6000-451.40-31	12.32
						002823	50732798	010-6003-451.40-31	6.16
						002824	50732795	010-3501-422.40-33	4.59
						002825	50732788	010-3501-422.40-33	3.54
						002826	50732801	010-3501-422.40-33	2.31
						002827	50732802	010-3009-421.40-33	5.17
						002828	50733257	010-1104-419.40-33	8.44
						002927	50732800	010-3001-421.40-33	1.68
						002928	50733258	010-3001-421.40-33	18.16
						002930	50733241	010-5300-431.40-31	72.04
						002932	50733243	010-5300-431.40-33	2.74
						002933	50733254	010-6000-451.40-31	56.28
						002934	50733256	010-6002-451.40-33	3.83
						002935	50733255	010-3501-422.40-33	4.16
						003127	50732793	010-1400-419.40-31	10.62
						003128	50732773	010-1415-424.40-31	23.70
						003131	50733931	010-1400-419.40-31	10.62
						003132	50733911	010-1415-424.40-31	23.70
						003135	50733918	010-5105-432.40-31	11.86
						003136	50733919	010-5110-437.40-31	49.44
						003141	50733932	010-1700-419.40-33	19.38
						003142	50733935	010-6000-451.40-31	12.32
						003143	50733935	010-6003-451.40-31	6.16
						003144	50733938	010-6002-451.40-33	12.52
						003145	50733937	010-3501-422.40-33	6.34
						003153	50734387	010-5300-431.40-31	72.04
						003155	50734389	010-5300-431.40-33	2.74
						003158	50734401	010-6000-451.40-31	56.28
						003159	50734402	010-6002-451.40-33	15.82
						003160	50734403	010-6001-451.40-07	3.99
						003161	50734396	010-3501-422.40-33	4.85
						003162	50734404	010-3501-422.40-33	6.81
								10/05/2015 TOTAL -	10,175.13
								CUMULATIVE TOTAL -	50,348.68
10/06/2015	42	ARROW SAFE AND LOCK INC	PI 4044	67822				010-5300-431.60-18	390.00
10/06/2015	68	BOUND TREE MEDICAL	PI 4296	81932189				010-3502-422.60-23	2,451.00
10/06/2015	88	WEST THOMSON REUTERS	002907	832465579				010-0800-415.60-28	1,536.00
10/06/2015	90	NAPA AUTO PARTS	PI 4148	807438				010-1103-419.60-20	55.36
			PI 4149	807475				010-3001-421.60-20	147.76
			PI 4150	807481				010-1103-419.60-20	10.99
			PI 4151	807496				010-6000-451.60-20	59.64
			PI 4152	807545				010-3501-422.60-20	27.50
10/06/2015	97	CASCO INDUSTRIES INC	002840	160210				010-3501-422.40-29	1,105.00
10/06/2015	206	FERGUSON PONTIAC GMC TRUCK	PI 4068	131271				010-1415-424.60-20	186.11
10/06/2015	240	GRAINGER	PI 4317	9860766162				010-3001-421.60-23	155.70
10/06/2015	307	OTA PIKEPASS CENTER	002869	20150900116				010-1103-419.50-03	1.25
			002870	20150900116				010-1415-424.50-03	21.90
			002871	20150900116				010-1700-419.50-03	6.65
			002872	20150900116				010-3501-422.50-03	243.37
			002873	20150900116				010-3502-422.50-03	153.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
						002874	20150900116	010-5110-437.50-03	2.05
						002875	20150900116	010-5300-431.50-03	13.25
						002876	20150900116	010-6000-451.50-03	11.65
						002887	20150900116	010-3501-422.50-03	243.37-
						002888	20150900116	010-3502-422.50-03	153.00-
10/06/2015		308		OVERHEAD DOOR CO		002868	20107977	010-3501-422.40-07	308.00
10/06/2015		399		LOCKE SUPPLY COMPANY		PI 4171	2694013900	010-3501-422.60-18	57.82
						PI 4172	2694106800	010-1700-419.60-18	17.78
						PI 4173	2694263600	010-6000-451.60-18	62.50
						PI 4174	2694600500	010-6001-451.60-18	13.33
						PI 4175	2694696300	010-6001-451.60-18	51.17
10/06/2015		724		O REILLY AUTOMOTIVE		PI 4164	0156442141	010-3001-421.60-20	28.79
10/06/2015		1390		SHIFT CALENDARS		002891	20115	010-3501-422.60-03	310.58
10/06/2015		1409		SMITH FARM & GARDEN CO		PI 4197	712191	010-6000-451.60-20	68.88
						PI 4203	712205	010-3501-422.60-24	263.99
10/06/2015		2698		PROS AND ASSOCIATES		002889	30193	010-3501-422.30-87	135.00
10/06/2015		3314		HASLER-TMS 220362		002852	SEPT 2015	010-1700-419.50-39	3,021.14
10/06/2015		4019		MCAFEE & TAFT		002857	466112	010-1700-419.30-08	1,176.00
						002858	466135	010-1700-419.30-08	190.50
						002859	466136	010-1700-419.30-08	72.00
						002860	466137	010-1700-419.30-08	1,320.00
						002861	466138	010-1700-419.30-08	72.00
						002862	466139	010-1700-419.30-08	936.00
						002863	466140	010-1700-419.30-08	120.00
10/06/2015		4311		UNITED FORD		PI 4167	2522319	010-3001-421.60-20	72.77
10/06/2015		4409		NATIONAL OCCUPATIONAL HEALTH		002867	1015788	010-1102-419.30-02	72.50
10/06/2015		4447		BUILDERS SUPPLY, INC.		PI 4047	746124	010-5300-431.60-18	1,509.07
10/06/2015		4513		CUSTOM SERVICES		002842	331280	010-5300-431.40-07	148.00
						002843	330237	010-6004-451.40-07	972.00
						002844	331518	010-3001-421.40-07	111.00
10/06/2015		4641		ELECTRONIC DICTIONATION OF TULSA		002845	049097	010-0800-415.40-55	277.00
10/06/2015		4937		ASSOCIATED PARTS & SUPPLY		PI 4043	548117	010-1700-419.60-18	198.34
10/06/2015		5389		TULSA OVERHEAD DOOR CO		002903	30107958	010-3501-422.40-07	422.00
10/06/2015		5885		VANCE BROTHERS INC		PI 4183	IP22223	010-5300-431.60-80	140.45
10/06/2015		5941		LOWES		PI 4120	01539	010-5110-437.60-35	90.96
						PI 4123	01616	010-1700-419.60-18	37.07
						PI 4125	02843	010-6000-451.60-18	39.12
						PI 4126	02865	010-6000-451.60-23	21.35
						PI 4127	12108	010-3504-422.60-23	12.81
						PI 4128	13924	010-5300-431.60-36	7.45
						PI 4129	16740	010-5300-431.60-36	5.28-
						PI 4130	16741	010-5300-431.60-36	2.10
10/06/2015		7006		HALL ESTILL HARDWARE GABLE		002849	472226	010-0800-415.30-08	700.00
						002850	472618	010-0800-415.30-08	147.50
						002851	472836	010-0800-415.30-08	420.00
10/06/2015		7233		CENTER FOR ECONOMIC		002841	11519	010-0800-415.30-08	256.50
10/06/2015		7257		SAFETY-COM INC.		PI 4190	BA100615SM	010-5110-437.60-31	4,316.40
10/06/2015		7644		SOUTHERN AGRICULTURE		PI 4184	417556	010-6002-451.60-23	14.13
10/06/2015		8508		TULSA COUNTY PRINT SHOP		002893	269423	010-1700-419.50-36	104.59
						002894	269424	010-1700-419.50-36	21.58
						002895	269487	010-1700-419.50-36	166.15

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				002896	269488	010-1700-419.50-36	95.04
				002897	269491	010-1700-419.50-36	18.17
				002898	269600	010-1700-419.50-36	111.42
				002899	269602	010-1700-419.50-36	894.23
				002900	269603	010-1700-419.50-36	25.54
				002901	269622	010-1700-419.50-36	22.26
				002902	269623	010-1700-419.50-36	67.25
10/06/2015	8581	JENNI FER TUDOR		002855	09/01-30/15	010-6002-451.40-28	788.00
10/06/2015	8770	CONTROL TECHNOLOGIES INC		PI4065	0060897	010-5110-437.30-35	253.00
10/06/2015	8989	BLR		002837	17038132	010-0800-415.60-28	479.00
				002838	17038121	010-0800-415.60-28	479.00
				002839	16780645	010-0800-415.60-28	508.95
10/06/2015	9063	KEVIN MCKINNEY		002856	09/29/15	010-6002-451.40-28	468.00
10/06/2015	9621	HR SPECIALIST EMPLOYMENT LAW		002853	CNV4R11	010-0800-415.60-28	139.00
10/06/2015	9794	IMPERIAL INC.		002854	527646	010-0800-415.50-86	43.60
10/06/2015	10336	TYLER GILBERT		002906	05/25/15	010-1700-419.50-09	275.00
10/06/2015	10337	BIG JOHNSON'S ELECTRIC		002836	15181	010-3501-422.40-07	750.00
10/06/2015	99999	MISC-A/R REFUNDS		002892	101902	010-0000-229.15-00	30.00
						10/06/2015 TOTAL -	30,075.31
						CUMULATIVE TOTAL -	80,423.99
10/07/2015	90	NAPA AUTO PARTS		PI4154	807594	010-3001-421.60-20	147.76
10/07/2015	176	TIMMONS OIL COMPANY INC		PI4205	285557	010-3001-421.60-23	70.00
10/07/2015	4311	UNITED FORD		PI4168	2522896	010-3001-421.60-20	70.58
10/07/2015	4335	NORTHERN TOOL & EQUIPMENT CO.		PI4187	6801008899	010-6000-451.60-19	49.99
10/07/2015	6624	A-1 AUTO BODY INC.		PI4309	18107	010-3501-422.40-20	1,234.31
10/07/2015	6656	SOUTH EAST AUTO TRIM INC.		PI4198	54114	010-3501-422.40-20	600.00
10/07/2015	7636	BMW MOTORCYCLES OF TULSA		PI4070	41651	010-3001-421.40-20	522.63
10/07/2015	8666	TIGER WINDOW TINTING		PI4188	2396	010-3001-421.40-20	60.00
10/07/2015	9297	JANDERSON INC DBA CARTRIDGE WO		PI4048	177268	010-3501-422.60-03	81.00
						10/07/2015 TOTAL -	2,836.27
						CUMULATIVE TOTAL -	83,260.26
10/08/2015	68	BOUND TREE MEDICAL		PI4297	81934931	010-3502-422.60-23	1,016.80
10/08/2015	90	NAPA AUTO PARTS		PI4161	807877	010-3501-422.60-20	29.12
10/08/2015	206	FERGUSON PONTIAC GMC TRUCK		PI4325	131300	010-3501-422.60-20	87.62
10/08/2015	225	SUMMIT HOLDINGS		PI4069	411100461	010-3502-422.60-20	183.86
10/08/2015	4796	BW COMPANIES INC.		PI4060	13239326	010-6000-451.60-34	772.82
10/08/2015	5941	LOWES		PI4136	02003	010-3504-422.60-23	11.38
				PI4137	13340	010-3504-422.60-23	14.99
				PI4256	13324	010-6003-451.60-23	14.14
				PI4257	13410	010-5300-431.60-23	25.59
10/08/2015	6346	ASSEMBLED PRODUCTS CORP.		PI4320	7643495	010-3001-421.40-20	164.30
				PI4321	7643496	010-3001-421.40-20	144.30
				PI4322	7643497	010-3001-421.40-20	144.30
						10/08/2015 TOTAL -	2,609.22
						CUMULATIVE TOTAL -	85,869.48
10/09/2015	43	ARROW SPRINGS ANIMAL HOSPITAL		002968	105195	010-3001-421.30-87	42.00
10/09/2015	90	NAPA AUTO PARTS		PI4267	807926	010-3501-422.60-20	69.37
				PI4268	807962	010-5300-431.60-24	12.45

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 4269	807972	010-3001-421.60-20	62.36-
10/09/2015		153		OKLAHOMA DEPT OF PUBLIC SAFETY	002995	041640902	010-3006-421.50-54	350.00
10/09/2015		307		OTA PIKEPASS CENTER	002999	20150900577	010-3001-421.50-03	29.57
10/09/2015		355		INCOG	002987	220751	010-1700-419.30-85	9,449.62
					002989	220742	010-1700-419.30-85	1,718.25
10/09/2015		357		INLAND TRUCK PARTS & SERVICE	PI 4071	1512773	010-3501-422.40-20	496.07
10/09/2015		377		KIMS INTERNATIONAL	PI 4178	0086681	010-5300-431.60-20	94.54
10/09/2015		538		EQUI FAX	002981	9355459	010-3001-421.50-54	84.06
10/09/2015		556		OFFICE TEAM	002994	44009053	010-0300-413.50-37	373.22
10/09/2015		584		SAMS CLUB	003001	78144	010-3001-421.50-89	143.06
					003002	48124	010-3008-421.60-23	424.35
10/09/2015		724		ORIENTALLY AUTOMOTIVE	PI 4165	0156442644	010-3501-422.60-20	119.28
10/09/2015		835		WISE ELECTRIC	003031	552415	010-6000-451.40-07	1,211.00
10/09/2015		1057		TULSA WORLD	003004	152731	010-1700-419.50-05	401.92
					003005	152887	010-1700-419.50-05	381.44
					003006	153155	010-1700-419.50-05	440.32
					003007	153178	010-1700-419.50-05	450.56
					003008	153188	010-1700-419.50-05	384.00
					003009	153225	010-1700-419.50-05	314.88
					003010	153240	010-1700-419.50-05	120.32
					003011	153265	010-1700-419.50-05	145.92
					003012	156689	010-1700-419.50-05	20.00
					003013	156764	010-1700-419.50-05	61.44
					003014	156784	010-1700-419.50-05	58.88
					003015	156789	010-1700-419.50-05	31.36
					003016	156794	010-1700-419.50-05	21.76
					003017	156943	010-1700-419.50-05	56.32
					003018	156948	010-1700-419.50-05	30.72
					003019	156953	010-1700-419.50-05	20.00
					003020	156962	010-1700-419.50-05	58.88
					003021	156938	010-1700-419.50-05	20.00
					003022	161036	010-1700-419.50-05	20.00
					003023	161058	010-1700-419.50-05	47.36
10/09/2015		1484		A NEW LEAF, INC.	002964	2636	010-6003-451.40-28	40.00
10/09/2015		2585		TRUCKPRO CORPORATE OFFICE	PI 4202	0310479366	010-5300-431.60-20	604.89
10/09/2015		2813		HILBLIT SALES CORP ARKANSAS	PI 4323	98674	010-5300-431.60-20	660.30
10/09/2015		3356		ONETA ANIMAL CLINIC	002997	45872	010-3009-421.30-87	560.00
10/09/2015		4513		CUSTOM SERVICES	002974	331169	010-3001-421.40-07	592.00
					002975	331346	010-3001-421.40-07	629.00
					002976	331170	010-3501-422.40-07	296.00
					002977	1244581	010-3501-422.40-07	1,777.90
					002978	1244708	010-3501-422.40-07	89.00
10/09/2015		5923		SOUTHWEST DRIVES INC.	PI 4291	48994	010-6002-451.60-18	22.06
10/09/2015		5941		LOWES	PI 4139	13819	010-3501-422.60-23	39.86
					PI 4258	01471	010-6000-451.60-18	2.52
10/09/2015		6331		INTERNATIONAL CODE COUNCIL	002990	1000615304	010-1415-424.60-28	186.00
10/09/2015		6842		VISITING NURSE ASSOC. OF TULSA	003028	111912	010-3008-421.30-87	174.00
					003029	111957	010-3008-421.30-87	174.00
10/09/2015		7196		CASECO TRUCK BODY & EQUIPMENT	PI 4319	91153390	010-5110-437.60-20	49.92
10/09/2015		7953		COMMUNICATIONS SUPPLY CORP	002973	880474	010-1103-419.60-23	82.45
10/09/2015		8855		SALTUS TECHNOLOGIES LLC	003000	151005	010-3006-421.40-55	6,600.00



FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/09/2015	8924	VERDE VISTA RESOURCES INC	003027	36697	010-3001-421.40-07	488.86
10/09/2015	9204	CI VI CPLUS	002971	155994	010-1700-419.30-87	750.00
10/09/2015	9627	WOODRUFF POLYGRAPH SERVICES	003032	09/26/15	010-3001-421.30-87	900.00
			003033	10/03/15	010-3001-421.30-87	900.00
10/09/2015	9811	SIGN SOLUTIONS	003003	2535	010-3001-421.60-10	347.15
10/09/2015	9915	BEE CLEAN CLEANING SERVICE	002969	1649	010-3001-421.40-07	3,675.00
10/09/2015	9928	TURNPRO AQUATICS	003026	5810	010-6003-451.40-28	1,547.00
10/09/2015	9978	DAN MARTIN	002979	0000001	010-6005-451.40-28	100.00
10/09/2015	10107	AHI SMALL BUSINESS	002965	89692	010-1700-419.40-07	258.80
			002967	89693	010-1700-419.40-07	2,093.55
10/09/2015	10127	FUELMAN	002982	BG2183727	010-1415-424.60-21	58.52
10/09/2015	10165	HENRY SCHEIN ANIMAL HEALTH	002984	HP54842	010-3009-421.60-23	56.55
			002985	HP52925	010-3009-421.60-23	209.30
10/09/2015	10280	DANIEL JORDAN	002980	09/05/15	010-6005-451.40-28	150.00
10/09/2015	10341	J.D. RAINS	002991	OCT 2015	010-1700-419.50-89	200.00
10/09/2015	99999	MISC- A/R REFUNDS	002992	101953	010-0000-229.15-00	45.00
			002993	101985	010-0000-229.15-00	45.00
					10/09/2015 TOTAL -	42,045.19
					CUMULATIVE TOTAL -	127,914.67
10/11/2015	5941	LOWES	PI 4260	13430	010-5300-431.60-36	37.94
					10/11/2015 TOTAL -	37.94
					CUMULATIVE TOTAL -	127,952.61
10/12/2015	35	A&N TRAILER PARTS INC	PI 4264	00267922	010-5110-437.60-20	65.08
10/12/2015	60	BLOSS SALES AND RENTAL	PI 4330	33759	010-6000-451.60-23	95.00
10/12/2015	90	NAPA AUTO PARTS	PI 4272	808244	010-3502-422.60-20	23.20
10/12/2015	225	SUMMIT HOLDINGS	PI 4326	411100619	010-5300-431.60-20	640.88
			PI 4328	411100710	010-3501-422.60-20	421.43
10/12/2015	338	HILLCREST MEDICAL CENTER	003073	02320151001	010-3501-422.30-02	3,170.00
10/12/2015	584	SAMS CLUB	003081	48372	010-3008-421.60-23	559.21
10/12/2015	779	OKLAHOMA CHAPTER OF IAAI	003079	2015-2016	010-3504-422.30-11	570.00
10/12/2015	891	STOREY WRECKER	003121	425352	010-3501-422.40-20	131.25
10/12/2015	1057	TULSA WORLD	003098	161707	010-1102-419.50-05	1,155.56
10/12/2015	1409	SMITH FARM & GARDEN CO	PI 4329	712706	010-6000-451.60-19	119.20
10/12/2015	3694	ARROW EXTERMINATORS INC	003038	425084	010-5300-431.40-07	32.50
			003040	423173	010-5105-432.40-07	25.00
			003043	423165	010-1700-419.40-07	75.00
			003044	423164	010-1700-419.40-07	30.00
			003045	423163	010-3001-421.40-07	35.00
			003046	423162	010-3001-421.40-07	125.00
			003047	423161	010-3001-421.40-07	70.00
			003048	423171	010-6000-451.40-07	25.00
			003049	423172	010-6001-451.40-07	25.00
			003050	423174	010-6001-451.40-07	65.00
			003051	425085	010-6002-451.40-07	70.00
			003052	423159	010-6002-451.40-07	55.00
			003053	423176	010-6002-451.40-07	35.00
			003054	423166	010-6002-451.40-07	95.00
			003055	425801	010-6005-451.40-07	25.00
			003057	423167	010-3501-422.40-07	45.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					003058	423168	010-3501-422.40-07	35.00
					003059	423169	010-3501-422.40-07	35.00
					003060	425086	010-3501-422.40-07	40.00
					003061	425087	010-3501-422.40-07	45.00
					003062	423170	010-3501-422.40-07	65.00
					003063	423160	010-3501-422.40-07	70.00
					003064	425083	010-3501-422.40-07	50.00
10/12/2015		3911		YORK ELECTRONICS SYSTEMS INC	003106	61856	010-6001-451.40-07	222.00
10/12/2015		3964		THE ARROW GROUP	003084	167326RIS	010-1700-419.50-76	101.00
					003086	167325	010-1700-419.50-76	1,769.00
10/12/2015		4311		UNITED FORD	PI 4279	2524247	010-3502-422.60-20	43.80
					PI 4280	25826183	010-3001-421.60-20	378.36
10/12/2015		4409		NATIONAL OCCUPATIONAL HEALTH	003077	1015787	010-1105-419.30-87	32.50
					003078	1015968	010-1105-419.30-87	65.00
10/12/2015		4513		CUSTOM SERVICES	003069	331846	010-6001-451.40-07	111.00
					003070	331556	010-3501-422.40-07	205.16
10/12/2015		5389		TULSA OVERHEAD DOOR CO	003096	30108041	010-3501-422.40-07	1,385.00
10/12/2015		5636		MTTA	003076	027277	010-1700-419.40-28	17,680.28
10/12/2015		6681		LEXISNEXIS RISK DATA MGMT	003075	20150930	010-3001-421.50-54	50.00
10/12/2015		8189		ROTARY CLUB OF BROKEN ARROW	003080	1089839	010-3001-421.30-85	212.00
10/12/2015		8280		CONRAD FIRE EQUIPMENT INC	003108	502023	010-3501-422.30-87	245.00
					003109	502024	010-3501-422.30-87	245.00
					003110	502025	010-3501-422.30-87	245.00
					003111	502026	010-3501-422.30-87	245.00
					003112	502027	010-3501-422.30-87	245.00
					003113	502028	010-3501-422.30-87	245.00
					003114	502029	010-3501-422.30-87	245.00
					003115	502030	010-3501-422.30-87	245.00
					003116	502031	010-3501-422.30-87	245.00
					003117	502032	010-3501-422.30-87	245.00
10/12/2015		8924		VERDE VISTA RESOURCES INC	003122	36651	010-6000-451.40-28	723.00
10/12/2015		9063		KEVIN MCKINNEY	003120	10/10/15	010-6002-451.40-28	324.00
10/12/2015		9103		LA SEMANA DEL SUR, LLC	003074	1112686	010-1102-419.50-05	160.00
10/12/2015		9734		EMS TECHNOLOGY SOLUTIONS LLC	003119	10081	010-3502-422.40-55	180.00
10/12/2015		9812		EMS MANAGEMENT & CONSULTANTS I	003118	025845	010-3502-422.40-28	6,994.43
10/12/2015		9873		SPAY OK	003082	SEPT 2015	010-3009-421.30-87	1,375.00
					003083	SEPT 2015	010-3009-421.30-87	62.50
10/12/2015		10188		CLIFFANN FERGUSON	003107	09/17-10/08/15	010-6002-451.40-28	168.00
							10/12/2015 TOTAL -	42,815.34
							CUMULATIVE TOTAL -	170,767.95
10/13/2015		90		NAPA AUTO PARTS	PI 4274	808334	010-3001-421.60-20	9.49
					PI 4275	808336	010-3001-421.60-20	15.98
					PI 4276	808338	010-5110-437.60-20	1.50
					PI 4277	808342	010-3001-421.60-20	13.78
10/13/2015		238		GOODYEAR AUTO SERVICE CENTER	PI 4294	137525	010-3001-421.60-20	50.00
10/13/2015		3444		ADMIRAL EXPRESS OFFICE SUPPLY	003164	158601S	010-3502-422.60-03	444.39
					003165	158600S	010-3501-422.60-03	246.49
					003166	158999S	010-3503-422.60-03	77.75
					003167	158638S	010-3008-421.60-03	967.51
					003168	158887S	010-3010-421.60-03	98.13

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003169	159000S	010-3006-421.60-03	372.92
			003170	158895S	010-3001-421.60-03	332.37
			003172	C1725593	010-6000-451.60-03	62.86-
			003173	158640S	010-6000-451.60-03	151.18
			003174	158640S	010-6002-451.60-03	77.06
			003175	158640S	010-6002-451.60-03	312.40
			003176	158603S	010-1400-419.60-03	396.86
			003177	158442S	010-1104-419.60-03	315.25
			003178	158803S	010-1700-419.60-03	21.04
			003180	158803S	010-1104-419.60-03	56.80
			003183	158448S	010-1103-419.60-03	110.74
			003184	158633S	010-0300-413.60-03	237.82
			003185	158705S	010-1102-419.60-03	231.85
			003186	158798S	010-0501-415.60-03	307.51
10/13/2015	4311	UNITED FORD	003187	158918S	010-0800-415.60-03	413.80
10/13/2015	5941	LOWES	PI 4281	2526715	010-3502-422.60-20	15.34
			PI 4263	13713	010-5110-437.60-20	26.81
					10/13/2015 TOTAL -	5,241.91
					CUMULATIVE TOTAL -	176,009.86
10/14/2015	398	LOGO WEAR INC	003218	18656	010-0300-413.60-23	597.52
10/14/2015	501	CHAMBER OF COMMERCE	003212	35404	010-1700-419.50-86	1,000.00
10/14/2015	1009	TULSA COUNTY CLERK	003274	380175	010-1700-419.50-86	92.00
10/14/2015	3162	TROPHY & PLAQUE PLUS	003265	56529	010-3001-421.60-23	60.00
10/14/2015	4436	CHRIS CHAMBERS	003248	11/03-07/15	010-3001-421.50-03	204.00
10/14/2015	4646	NORM STEPHENS	003225	09/02-04/15	010-0300-413.50-03	38.08
10/14/2015	4997	HARRIS CORPORATION PSPC	003252	93214106	010-3501-422.40-50	788.99
			003253	93214107	010-3501-422.40-50	3,139.12
10/14/2015	5322	SCOTT EMERICK	003263	09/25-10/1/15	010-3501-422.50-03	378.73
10/14/2015	5941	LOWES	003233	CK#217968	010-0000-368.01-00	24.00-
			003235	CK#218311	010-0000-368.01-00	50.85-
10/14/2015	7211	EXCITE PROMOS, INC.	003216	5130	010-3001-421.60-23	709.22
10/14/2015	7836	CYN-PRO GRAPHICS	003215	15140	010-1700-419.50-36	460.00
10/14/2015	8044	MIKE LESTER	003219	11/03-06/15	010-1700-419.50-03	772.00
10/14/2015	8919	BRIK'S INCORPORATED	003242	1193372	010-3001-421.40-28	129.54
			003243	1193372	010-6000-451.40-28	259.08
			003244	1193372	010-1104-419.40-28	444.84
10/14/2015	9077	TREVOR DENNIS	003229	11/03-07/15	010-3001-421.50-03	356.00
10/14/2015	9315	CHEROKEE PRIDE CONST. INC.	003247	WO37	010-3501-422.40-07	3,200.00
10/14/2015	9448	ARLEDGE & ASSOCIATES, P.C.	003210	25285	010-0501-415.30-81	12,500.00
10/14/2015	10072	MOMENTUM SERVICES LLC	003221	20086758	010-1400-419.30-87	1,478.00
			003222	20086762	010-1400-419.30-87	2,483.00
			003223	20086761	010-1400-419.30-87	300.00
			003224	20086759	010-1400-419.30-87	500.00
10/14/2015	10088	COREY DUNCAN	003214	11/16-18/15	010-5110-437.50-03	153.40
10/14/2015	10093	THE WINDVALE GROUP LLC	003230	304573NF	010-1700-419.30-87	1,000.00
10/14/2015	10184	KUM & GO L.C.	003254	4246399	010-3001-421.60-21	312.32
10/14/2015	10342	CHARMING COLLECTABLES	003213	CC000149209	010-3001-421.60-23	599.75
10/14/2015	10344	NORTH AMERICAN VAN LINES	003226	146309AAA	010-1700-419.50-86	9,866.53
					10/14/2015 TOTAL -	41,747.27
					CUMULATIVE TOTAL -	217,757.13

FUND	010	GENERAL	FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				10/20/2015	229	AT&T	003034	10534843224	010-1700-419.50-22	16.53
				10/20/2015	309	OKLAHOMA NATURAL GAS CO	000253	250193582	010-3501-422.50-24	164.63
							000254	250193582	010-3501-422.50-24	2.44
							000891	179883073	010-5105-432.50-24	36.73
							000894	180156873	010-3501-422.50-24	106.18
							001014	183741191	010-6002-451.50-24	168.52
							001015	183741191	010-6002-451.50-24	2.57
				10/20/2015	442	AMERICAN ELECTRIC POWER	000164	9566571180	010-6000-451.50-25	39.97
							000168	9512771270	010-6002-451.50-25	199.11
							000169	9521579361	010-6002-451.50-25	72.87
							000170	9522543530	010-6002-451.50-25	3,344.70
							000171	9526486320	010-6002-451.50-25	82.74
							000172	9527804180	010-6002-451.50-25	1,015.76
							000173	9535808550	010-6002-451.50-25	545.15
							000174	9562179030	010-6002-451.50-25	3,436.36
							000175	9563318190	010-6002-451.50-25	27.03
							000176	9566279830	010-6002-451.50-25	25.74
							000177	9570369030	010-6002-451.50-25	122.00
							000178	9590994700	010-6002-451.50-25	28.17
							000179	9595579330	010-6002-451.50-25	25.61
							000180	9571041030	010-3501-422.50-25	290.93
							000926	95582759544	010-6002-451.50-25	.38
							001101	9565279030	010-6000-451.50-41	298.57
							001787	9500931030	010-5110-437.50-25	138.11
							001788	9502643730	010-5110-437.50-25	12.02
							001789	9505615730	010-5110-437.50-25	12.26
							001790	9512131380	010-5110-437.50-25	10.08
							001791	9532921590	010-5110-437.50-25	9.88
							001792	9534529020	010-5110-437.50-25	10.08
							001793	9547331280	010-5110-437.50-25	12.53
							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	12.26
							001798	9564579240	010-5110-437.50-25	12.53
							001799	9573455900	010-5110-437.50-25	12.53
							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	86.75
							002149	9550378160	010-6000-451.50-25	125.85
							002782	9520747215	010-6000-451.50-25	78.07
							002783	9526912632	010-6000-451.50-25	25.99
							003237	95403069305	010-6000-451.50-25	.78
							003238	95403069305	010-6000-451.50-25	109.49
							003464	9509729320	010-3501-422.50-25	47.74
							003465	9517741030	010-3501-422.50-25	400.38
							003466	9519294580	010-3501-422.50-25	1,989.54
							003467	9534041030	010-3501-422.50-25	50.13
							003468	9562068412	010-3501-422.50-25	919.75
							003469	9565580431	010-3501-422.50-25	361.57

FUND	010	GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO			AMOUNT
			003470	9570775800	010-3501-422.50-25			706.46
			003472	9577921030	010-3501-422.50-25			548.55
			003473	9579250710	010-3501-422.50-25			117.06
			003819	9522893210	010-6000-451.50-25			34.95
			004067	9516811690	010-5110-437.50-25			9.88
			006008	9589369030	010-6000-451.50-25			26.33
			007159	9518031030	010-3001-421.50-25			637.96
			007160	9521921030	010-3001-421.50-25			5,070.75
			007161	9523816640	010-3001-421.50-25			68.99
			007163	9554431030	010-3001-421.50-25			77.20
			007164	9562261602	010-3001-421.50-25			4,649.24
			007979	9511469030	010-6000-451.50-25			52.05
			007980	9521249690	010-6000-451.50-25			194.34
			007983	9528150390	010-6000-451.50-25			142.50
			007984	9534164330	010-6000-451.50-25			175.66
			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			47.44
			007989	9553345790	010-6000-451.50-25			49.50
			007990	9555549500	010-6000-451.50-25			47.80
			007991	9559837450	010-6000-451.50-25			210.56
			007992	9564267920	010-6000-451.50-25			163.52
			007993	9568460810	010-6000-451.50-25			61.62
			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			49.14
			007997	9578570880	010-6000-451.50-25			10.08
			007998	9579019760	010-6000-451.50-25			46.88
			007999	9584420250	010-6000-451.50-25			10.08
			008001	9599210130	010-6000-451.50-25			45.11
			008002	9500179030	010-6000-451.50-25			8.36
			008003	9516079030	010-6000-451.50-25			57.84
			008004	9521479030	010-6000-451.50-25			28.52
			008005	9535869030	010-6000-451.50-25			174.91
			008006	9547079030	010-6000-451.50-25			74.13
			008007	9571279030	010-6000-451.50-25			26.29
			008008	9584079030	010-6000-451.50-25			25.68
			008009	9593179030	010-6000-451.50-25			97.92
			008010	9506080710	010-6000-451.50-43			589.09
			008011	9535173550	010-6000-451.50-43			284.78
			008012	9521414070	010-6000-451.50-41			264.16
			008013	9599080710	010-6000-451.50-41			302.09
			008017	9527371130	010-6000-451.50-40			156.62
			008018	9550999950	010-6000-451.50-40			166.86
			008019	9587421490	010-6000-451.50-40			42.70
			008020	9528279030	010-6000-451.50-40			210.19
			008021	9543379030	010-6000-451.50-40			36.05
			008022	9585312130	010-6000-451.50-40			205.46
			008023	9545064620	010-6000-451.50-42			172.55
			008024	9524269030	010-6000-451.50-42			1,676.94
			008104	9567750631	010-3001-421.50-25			3,579.86

FUND	010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			407982	9527369030	010-6000-451.50-25		25.61
10/20/2015	1040	YOUTH SERVICES OF TULSA COUNTY	001085	OCT 2015	010-1700-419.50-10		2,500.00
10/20/2015	6347	COX COMMUNICATIONS	000000	066267501	010-3001-421.50-23		245.18
			000248	066320601	010-1700-419.50-22		606.57
			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
			003036	069285801	010-3001-421.50-22		788.91
			003207	070830501	010-6000-451.50-54		73.95
			003208	070830401	010-6000-451.50-54		73.95
			003209	070830601	010-6000-451.50-54		98.95
			003240	066245901	010-6002-451.50-22		109.15
			003436	069069601	010-6004-451.50-22		64.91
			004013	066260001	010-6000-451.50-23		111.95
			005048	070019601	010-6005-451.50-22		212.58
10/20/2015	7724	WINDSTREAM	001238	0351000451	010-3001-421.50-22		3,299.93
			001239	0351002353	010-3001-421.50-22		83.43
			001240	2518301	010-3001-421.50-22		1,032.97
			001241	2518505	010-3001-421.50-22		42.76
			001242	2598212	010-3001-421.50-22		98.48
			001243	3556421	010-3001-421.50-22		77.97
			001244	3558583	010-3001-421.50-22		233.91
			001245	4499583	010-3001-421.50-22		49.02
			001246	4518400	010-3001-421.50-22		884.38
			001247	4550177	010-6000-451.50-22		165.32
			001248	2517117	010-6002-451.50-22		45.22
			001249	2598695	010-6002-451.50-22		70.24
			001250	2598696	010-6002-451.50-22		55.96
			001251	3550282	010-6002-451.50-22		263.41
			001252	2591700	010-6004-451.50-22		189.62
			001254	2598691	010-5105-432.50-22		84.09
			001263	0351003985	010-3001-421.50-22		8,112.17
			005148	2590157	010-6001-451.50-22		61.02
			005149	1620109426	010-3001-421.50-22		1,530.66
			005150	4554782	010-6000-451.50-54		168.60
			008372	2598233	010-1700-419.50-22		36.64
			008374	2580077	010-6001-451.50-22		100.59
10/20/2015	7782	TIGER, INC.	003201	2528385	010-3001-421.50-24		263.11
			003202	1100082	010-3001-421.50-24		149.70
			003203	1148393	010-3001-421.50-24		37.66
			003204	1100938	010-6001-451.50-24		45.49
10/20/2015	7823	NEXTEL SPRINT	000090	7981043	010-3001-421.50-22		33.64
			000091	7987411	010-3001-421.50-22		33.64
			000092	8304951	010-3001-421.50-22		33.64
			000203	6930100	010-5105-432.50-22		33.64
			000204	7981529	010-5110-437.50-22		33.64
			000213	7981020	010-3501-422.50-22		33.64

FUND	010	GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO			AMOUNT
			000214	7981024	010-3501-422.50-22			33.64
			000215	6930397	010-3501-422.50-22			33.64
			000216	6930637	010-3501-422.50-22			33.64
			000217	6939984	010-3501-422.50-22			33.64
			000218	6982539	010-3501-422.50-22			33.64
			000220	8571121	010-3501-422.50-22			33.64
			000221	2378905	010-6000-451.50-22			33.64
			000227	2378906	010-6000-451.50-22			33.64
			000228	6939928	010-1415-424.50-22			33.64
			000229	6939930	010-1415-424.50-22			33.64
			000230	6939931	010-1415-424.50-22			33.64
			000232	6939939	010-1415-424.50-22			33.64
			000233	8570884	010-1415-424.50-22			33.64
			000236	6939942	010-1400-419.50-22			33.64
			000237	6939943	010-1400-419.50-22			33.64
			000238	2065175	010-3001-421.50-22			33.64
			000239	2698719	010-3001-421.50-22			33.64
			000241	7981035	010-3001-421.50-22			33.64
			000242	7981036	010-3001-421.50-22			33.64
			000244	7981041	010-3001-421.50-22			33.64
			001060	9047255	010-3501-422.50-22			33.64
			001061	8302206	010-1415-424.50-22			33.64
			001062	7801453	010-1400-419.50-22			33.64
			004816	8575521	010-1415-424.50-22			33.64
			3562 9	8306582	010-3501-422.50-22			33.64
10/20/2015	8130	VERIZON	000257	8911436	010-3501-422.50-22			74.82
			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
			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

FUND	010	GENERAL	FUND					
DATE		VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				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
						10/20/2015 TOTAL -		61,165.47
						FUND 010 TOTAL -		278,922.60



FUND	DATE DUE	CONVENTION&VISITOR	BUREAU	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
027	9/21/2015		SOFTWARE HOUSE INTERNATIONAL	5980		PI3962	B03992332	027-1700-419.70-19	754.00
								9/21/2015 TOTAL -	754.00
								CUMULATIVE TOTAL -	754.00
027	10/06/2015		GREEN COUNTRY MARKETING ASSOC	2669		002848	9063	027-1700-419.30-87	410.00
								10/06/2015 TOTAL -	410.00
								CUMULATIVE TOTAL -	1,164.00
027	10/09/2015		TULSA WORLD	1057		003025	154546	027-1700-419.40-28	860.00
027	10/09/2015		OKLAHOMA WEEKLY GROUP	10213		002996	446227	027-1700-419.40-28	1,177.25
								10/09/2015 TOTAL -	2,037.25
								CUMULATIVE TOTAL -	3,201.25
027	10/13/2015		ADMIRAL EXPRESS OFFICE SUPPLY	3444		003188	158929S	027-1700-419.60-23	8.13
								10/13/2015 TOTAL -	8.13
								CUMULATIVE TOTAL -	3,209.38
027	10/14/2015		L & M OFFICE FURNITURE INC	400		003255	698780	027-1700-419.60-24	760.00
027	10/14/2015		CODY BREWER	9387		003249	09/24/15	027-1700-419.40-28	200.00
027	10/14/2015		ADRIENNE GILLEY	10345		003241	09/26/15	027-1700-419.40-28	400.00
								10/14/2015 TOTAL -	1,360.00
								FUND 027 TOTAL -	4,569.38

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

FUND	030	SALES	TAX	CAPITAL	IMPROV							
		DATE	VENDOR		VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
		DUE	NO		NAME		NO	NO	NO			
		8/12/2015	10208		SMART TECHNOLOGI ES I NC		PI 4232	716435	030-6000-451.70-17			2,334.82
									8/12/2015 TOTAL -			2,334.82
									CUMULATI VE TOTAL -			2,334.82
		9/21/2015	7786		TRAFFI C ENGI NEERI NG CONSULTANT		PI 3868	10325	030-5110-437.70-17			2,390.00
									9/21/2015 TOTAL -			2,390.00
									CUMULATI VE TOTAL -			4,724.82
		9/26/2015	420		APAC- CENTRAL, I NC		PI 3891	7000796749	030-5300-431.70-15			4,160.24
							PI 4022	7000796281	030-1700-419.70-15			700.52
							PI 4023	7000796281	030-5300-431.70-15			943.04
									9/26/2015 TOTAL -			5,803.80
									CUMULATI VE TOTAL -			10,528.62
		10/01/2015	5941		LOWES		PI 3977	01395/	030-6000-451.70-17			220.16
									10/01/2015 TOTAL -			220.16
									CUMULATI VE TOTAL -			10,748.78
		10/02/2015	5076		BKL I NC.		PI 4302	3	030-6000-451.70-16			2,324.00
									10/02/2015 TOTAL -			2,324.00
									CUMULATI VE TOTAL -			13,072.78
		10/03/2015	420		APAC- CENTRAL, I NC		PI 4038	7000798279	030-1700-419.70-15			487.93
							PI 4041	7000798280	030-1700-419.70-15			47,007.72
									10/03/2015 TOTAL -			47,495.65
									CUMULATI VE TOTAL -			60,568.43
		10/04/2015	4730		DELL MARKETI NG L. P.		PI 4063	XJT2CTPF9	030-1103-419.70-19			2,059.08
									10/04/2015 TOTAL -			2,059.08
									CUMULATI VE TOTAL -			62,627.51
		10/05/2015	181		GNC CONCRETE PRODUCTS I NC		PI 4061	65233	030-5300-431.70-15			750.00
		10/05/2015	9928		TURNPRO AQUATI CS		PI 4108	6004	030-6102-451.70-17			3,649.00
									10/05/2015 TOTAL -			4,399.00
									CUMULATI VE TOTAL -			67,026.51
		10/06/2015	10317		PRECI SI ON DOOR I NC		PI 4189	20151025	030-6000-451.70-17			5,794.02
									10/06/2015 TOTAL -			5,794.02
									CUMULATI VE TOTAL -			72,820.53
		10/07/2015	3031		ECONOLI TE CONTROL PRODUCTS		PI 4305	123703	030-5110-437.70-17			1,000.00
									10/07/2015 TOTAL -			1,000.00
									CUMULATI VE TOTAL -			73,820.53
		10/14/2015	9315		CHEROKEE PRI DE CONST. I NC.		003246	W035	030-5300-431.70-15			9,778.28
									10/14/2015 TOTAL -			9,778.28
									FUND 030 TOTAL -			83,598.81

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
10/05/2015	5941	LOWES	PI 4118	12322	031-3001-421.60-23	110.05
					10/05/2015 TOTAL -	110.05
					CUMULATIVE TOTAL -	110.05
10/14/2015	4904	RHI ANNA RUSSELL	003262	11/09-12/15	031-3001-421.50-03	354.00
10/14/2015	8200	THOMAS COOPER	003264	11/09-12/15	031-3001-421.50-03	354.00
					10/14/2015 TOTAL -	708.00
					FUND 031 TOTAL -	818.05

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	PARK AND RECREATION VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
032	9/04/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3869	S1944235001	032-6000-451.70-17	331.32
						9/04/2015 TOTAL -	331.32
						FUND 032 TOTAL -	331.32

FUND 033 CEMETERY CARE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
9/28/2015	10202	TRI AD SERVI CE CO	PI 3899	31210	033-5105-432.70-17	11,320.00
					9/28/2015 TOTAL -	11,320.00
					CUMULATI VE TOTAL -	11,320.00
10/03/2015	420	APAC- CENTRAL, I NC	PI 4039	7000798279	033-5105-432.70-15	84.89
					10/03/2015 TOTAL -	84.89
					FUND 033 TOTAL -	11,404.89

FUND	DATE DUE	HOUSING URBAN DEVELOPMENT	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
035	10/20/2015		77	BROKEN ARROW NEIGHBORS	001011	SEPT 2015	035-8015-444.50-10	458.83
					001012	SEPT/2015	035-8015-444.50-10	1,230.33
							10/20/2015 TOTAL -	1,689.16
							FUND 035 TOTAL -	1,689.16

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	037	CRI ME PREVENTI ON						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
10/12/2015	5727	FAMI LY & CHI LDRENS SERVICE, I N	003072	1509199	037-3001-421.30-87			3,541.33
					10/12/2015 TOTAL -			3,541.33
					FUND 037 TOTAL -			3,541.33



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FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
-----							
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-
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	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2015		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3870	S1951818001	042-5300-431.60-24	25.95-
							9/25/2015 TOTAL -	25.95-
							CUMULATIVE TOTAL -	25.95-
9/29/2015		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3873	S1951739002	042-5300-431.60-24	51.90
							9/29/2015 TOTAL -	51.90
							CUMULATIVE TOTAL -	25.95
10/20/2015		442		AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	14.72
					000162	95411161102	042-5300-431.50-26	18,005.05
					000245	9594351801	042-5300-431.50-26	30.84
					000925	95678938119	042-5300-431.50-26	.85
					000977	9599754840	042-5300-431.50-26	505.76
					001715	9508106710	042-5300-431.50-26	222.33
					002015	9523014090	042-5300-431.50-26	62.78
					002438	9510537130	042-5300-431.50-26	25.61
					002779	9578167570	042-5300-431.50-26	34.43
					002780	9569421030	042-5300-431.50-26	18.71
					002781	9574821030	042-5300-431.50-26	13.52
					003442	9599214701	042-5300-431.50-26	42.70
					003591	9552939370	042-5300-431.50-26	14.56
					004145	9537688620	042-5300-431.50-26	150.55
					004146	9594119360	042-5300-431.50-26	90.55
					004954	9518528460	042-5300-431.50-26	153.65
					005141	9587832330	042-5300-431.50-26	67.14
					005259	9556779261	042-5300-431.50-26	598.34
					007925	9500965350	042-5300-431.50-26	57.52
					007926	9501935680	042-5300-431.50-26	64.24
					007927	9510976040	042-5300-431.50-26	29.23
					007928	9511636880	042-5300-431.50-26	14.72
					007929	9519475121	042-5300-431.50-26	56.94
					007930	9526677091	042-5300-431.50-26	70.47
					007931	9527479990	042-5300-431.50-26	18.73
					007932	9529321030	042-5300-431.50-26	17.81
					007933	9529480110	042-5300-431.50-26	15.16
					007934	9532705630	042-5300-431.50-26	25.61
					007935	9540471450	042-5300-431.50-26	59.21
					007936	9541946880	042-5300-431.50-26	49.86
					007937	9550923190	042-5300-431.50-26	38.02
					007938	9552156980	042-5300-431.50-26	62.33
					007939	9553560380	042-5300-431.50-26	60.92
					007940	9556631020	042-5300-431.50-26	18.73
					007941	9557061860	042-5300-431.50-26	16.53
					007942	9570131031	042-5300-431.50-26	15.50
					007943	9576247980	042-5300-431.50-26	63.46
					007944	9576641030	042-5300-431.50-26	19.15
					007946	9500621030	042-5300-431.50-26	13.44
					007947	9502441030	042-5300-431.50-26	17.81
					007948	9504321030	042-5300-431.50-26	17.47
					007949	9506821030	042-5300-431.50-26	14.49
					007950	9507421030	042-5300-431.50-26	17.81

FUND	042	STREET LIGHT	FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
							007951	9512141030	042-5300-431.50-26	15.59
							007952	9519621030	042-5300-431.50-26	15.62
							007953	9522521030	042-5300-431.50-26	29.20
							007954	9525621030	042-5300-431.50-26	18.71
							007955	9531621030	042-5300-431.50-26	14.78
							007956	9532221030	042-5300-431.50-26	17.81
							007957	9535321030	042-5300-431.50-26	13.22
							007958	9538421030	042-5300-431.50-26	16.69
							007959	9543141030	042-5300-431.50-26	14.16
							007960	9544421030	042-5300-431.50-26	17.81
							007961	9545641030	042-5300-431.50-26	15.12
							007962	9550421030	042-5300-431.50-26	17.81
							007963	9551331030	042-5300-431.50-26	13.60
							007964	9552241030	042-5300-431.50-26	17.81
							007965	9563221030	042-5300-431.50-26	17.81
							007966	9567231030	042-5300-431.50-26	14.82
							007970	9575421030	042-5300-431.50-26	17.81
							007971	9581421030	042-5300-431.50-26	18.71
							007972	9585431030	042-5300-431.50-26	14.72
							007973	9588221030	042-5300-431.50-26	20.88
							007974	9589131030	042-5300-431.50-26	17.81
							007975	9590521030	042-5300-431.50-26	14.72
							007976	9594221030	042-5300-431.50-26	17.81
							008168	9597321030	042-5300-431.50-26	15.94
							008241	9507113221	042-5300-431.50-26	58.65
							008242	9508721831	042-5300-431.50-26	179.00
							008243	9509912401	042-5300-431.50-26	98.28
							008244	9524687060	042-5300-431.50-26	224.82
							008245	9527803371	042-5300-431.50-26	26.82
							008246	9529570650	042-5300-431.50-26	333.21
							008247	9552598241	042-5300-431.50-26	25.61
							008248	9556472223	042-5300-431.50-26	48.73
							008250	9577598241	042-5300-431.50-26	28.03
							008251	9578296251	042-5300-431.50-26	296.55
							008253	9583598241	042-5300-431.50-26	27.89
							008254	9588394431	042-5300-431.50-26	67.50
								10/20/2015 TOTAL -		22,731.30
								FUND 042 TOTAL -		22,757.25

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	059	2008	GO BOND ISSUE	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
10/14/2015				10343		LI BERTY OHM	003217	5192	059-3501-422.70-17	6,955.00
									10/14/2015 TOTAL -	6,955.00
									FUND 059 TOTAL -	6,955.00

FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/12/2015	4975	C R S	003066	8621	060-1700-419.30-88		1,400.00
			003067	8621	060-1700-419.30-87		300.00
			003068	8621	060-1700-419.30-87		2,366.98
10/12/2015	4982	WORKERS COMPENSATION TRUST FUN	003103	10/11/15	060-1700-419.30-88		49,801.57
			003104	10/11/15	060-1700-419.50-90		5,298.18
			003105	10/11/15	060-1700-419.30-08		5,184.00
					10/12/2015 TOTAL -		64,350.73
					FUND 060 TOTAL -		64,350.73

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	GROUP	HEALTH AND LIFE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
061	10/06/2015		MINNESOTA LIFE INSURANCE CO.	002865	OCT 2015	061-1700-419.30-89	4,592.23
						10/06/2015 TOTAL -	4,592.23
						FUND 061 TOTAL -	4,592.23

FUND	DEBT	SERVI CE	FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
				DUE	NO	NAME	NO	NO	NO	
10/20/2015		50				BANK OF OKLAHOMA	003196	12MBAGOB2012	070-7000-471.81-01	630,000.00
							003197	12MBAGOB2012	070-7000-472.81-01	122,122.50
							003198	12MBAGOB2012	070-7000-475.81-01	300.00
									10/20/2015 TOTAL -	752,422.50
									FUND 070 TOTAL -	752,422.50

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FUND	091	2011	GO BOND ISSUE				
DATE	VENDOR	VENDOR		VOUCHER	I NVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	
-----							
4/27/2015	3664	OKLAHOMA NATURAL GAS COMPANY		PI 4332	48837	091-5300-431.70-09	397,903.24
						4/27/2015 TOTAL -	397,903.24
						CUMULATIVE TOTAL -	397,903.24
9/30/2015	5779	STORY & ASSOCIATES		PI 4235	93015	091-5300-431.70-08	5,445.00
						9/30/2015 TOTAL -	5,445.00
						FUND 091 TOTAL -	403,348.24



FUND	900	PAYROLL	FUND						
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME		NO	NO	NO			
9/29/2015	757	CITY OF BROKEN ARROW		PR0930	20150929	900-0000-218.30-00			217.00-
						9/29/2015 TOTAL -			217.00-
						CUMULATI VE TOTAL -			217.00-
10/06/2015	9695	MINNESOTA LIFE INSURANCE CO.		002866	OCT 2015	900-0000-218.48-00			3,170.38
						10/06/2015 TOTAL -			3,170.38
						CUMULATI VE TOTAL -			2,953.38
10/09/2015	482	LEGALSHIELD		002948	20151009	900-0000-218.10-00			20.00-
10/09/2015	757	CITY OF BROKEN ARROW		PR1009	20151009	900-0000-218.30-00			150.00
				002947	20151009	900-0000-218.30-00			22.00-
						10/09/2015 TOTAL -			108.00
						FUND 900 TOTAL -			3,061.38
							TOTAL ALL FUNDS -		2,950,391.53