

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2015	4213	EQUIPMENT TECHNOLOGY INC DBA	PI7019	3060937	010-6000-451.60-20		597.98	
					9/29/2015 TOTAL -		597.98	
					CUMULATIVE TOTAL -		597.98	
10/16/2015	4311	UNITED FORD	PI6928	2529085	010-3001-421.60-20		272.66	
					10/16/2015 TOTAL -		272.66	
					CUMULATIVE TOTAL -		870.64	
10/20/2015	4311	UNITED FORD	PI6929	2531143	010-3001-421.60-20		877.37	
					10/20/2015 TOTAL -		877.37	
					CUMULATIVE TOTAL -		1,748.01	
10/29/2015	1891	TUCKER JANITOR SUPPLIES INC	PI6930	07780301	010-3501-422.60-30		23.20	
					10/29/2015 TOTAL -		23.20	
					CUMULATIVE TOTAL -		1,771.21	
10/30/2015	1891	TUCKER JANITOR SUPPLIES INC	PI6931	07780300	010-3501-422.60-30		473.14	
10/30/2015	4213	EQUIPMENT TECHNOLOGY INC DBA	PI7022	R060937	010-6000-451.60-20		2,393.93-	
					10/30/2015 TOTAL -		1,920.79-	
					CUMULATIVE TOTAL -		149.58-	
11/03/2015	4213	EQUIPMENT TECHNOLOGY INC DBA	PI7024	3061658	010-6000-451.60-20		566.13	
					11/03/2015 TOTAL -		566.13	
					CUMULATIVE TOTAL -		416.55	
11/17/2015	10219	NATIONAL DISASTER RESTORATION	PI6860	1601	010-5300-431.40-07		35,556.91	
					11/17/2015 TOTAL -		35,556.91	
					CUMULATIVE TOTAL -		35,973.46	
11/18/2015	9973	KUBOTA CENTER	PI6861	P00692	010-5105-432.60-20		402.87	
					11/18/2015 TOTAL -		402.87	
					CUMULATIVE TOTAL -		36,376.33	
11/19/2015	4311	UNITED FORD	PI6932	2549656	010-3001-421.60-20		167.90	
					11/19/2015 TOTAL -		167.90	
					CUMULATIVE TOTAL -		36,544.23	
11/20/2015	4213	EQUIPMENT TECHNOLOGY INC DBA	PI7025	3061707	010-6000-451.60-20		1,827.80	
					11/20/2015 TOTAL -		1,827.80	
					CUMULATIVE TOTAL -		38,372.03	
11/23/2015	9973	KUBOTA CENTER	PI6862	P00710	010-5105-432.60-20		316.13-	
					11/23/2015 TOTAL -		316.13-	
					CUMULATIVE TOTAL -		38,055.90	
11/25/2015	5941	LOWES	PI7023	12628	010-6003-451.60-23		5.61	
					11/25/2015 TOTAL -		5.61	
					CUMULATIVE TOTAL -		38,061.51	
11/29/2015	42	ARROW SAFE AND LOCK INC	PI6859	68174	010-5300-431.60-23		28.90	
					11/29/2015 TOTAL -		28.90	
					CUMULATIVE TOTAL -		38,090.41	

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FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
	DUE	NO	NAME	NO	NO	NO	
						AMOUNT	
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	11/30/2015	9116	DEFENDER SUPPLY LLC	PI7172	12675	010-3001-421.60-23	2,289.00
						11/30/2015 TOTAL -	2,289.00
						CUMULATIVE TOTAL -	40,379.41
	12/02/2015	8280	CONRAD FIRE EQUIPMENT INC	PI6896	C38726	010-3501-422.40-20	9.35-
						12/02/2015 TOTAL -	9.35-
						CUMULATIVE TOTAL -	40,370.06
	12/07/2015	734	WINFIELD SOLUTIONS, LLC	PI7227	00060551154	010-6000-451.60-34	80.40-
						12/07/2015 TOTAL -	80.40-
						CUMULATIVE TOTAL -	40,289.66
	12/08/2015	5941	LOWES	PI7030	11295	010-3009-421.60-23	19.21
						12/08/2015 TOTAL -	19.21
						CUMULATIVE TOTAL -	40,308.87
	12/11/2015	2810	VINER ENTERPRISES DBA	PI6993	143339	010-5300-431.60-20	386.97
	12/11/2015	8464	EASTON SOD FARMS INC	PI6909	0059230	010-6000-451.60-23	28.00
						12/11/2015 TOTAL -	414.97
						CUMULATIVE TOTAL -	40,723.84
	12/16/2015	5941	LOWES	PI7032	02123	010-6000-451.60-23	10.40
						12/16/2015 TOTAL -	10.40
						CUMULATIVE TOTAL -	40,734.24
	12/17/2015	90	NAPA AUTO PARTS	PI7101	815434	010-3503-422.60-23	38.82
	12/17/2015	8867	TOMS TURBINES	PI7094	201512171	010-3501-422.60-20	69.00
	12/17/2015	10024	OK MATTRESS VENTRUES LLC	PI7003	1217561GDWX	010-3501-422.60-24	1,252.49
						12/17/2015 TOTAL -	1,360.31
						CUMULATIVE TOTAL -	42,094.55
	12/18/2015	6198	NEPTUNE UNIFORMS & EQUIPMENT,	PI7089	262788	010-3001-421.60-10	700.00
	12/18/2015	10219	NATIONAL DISASTER RESTORATION	PI6893	#111CHECK	010-5300-431.40-07	25,556.91-
						12/18/2015 TOTAL -	24,856.91-
						CUMULATIVE TOTAL -	17,237.64
	12/19/2015	5941	LOWES	PI6933	13300	010-3501-422.60-23	52.09
						12/19/2015 TOTAL -	52.09
						CUMULATIVE TOTAL -	17,289.73
	12/21/2015	399	LOCKE SUPPLY COMPANY	PI7048	2752454600	010-6000-451.60-23	29.10
	12/21/2015	4730	DELL MARKETING L.P.	PI6902	XJW2XPN97	010-3001-421.60-24	80.00
				PI6903	XJW2X1W16	010-3001-421.60-24	1,186.74
	12/21/2015	8940	911 CUSTOM	PI6985	20336	010-3001-421.60-20	571.00
	12/21/2015	10236	ZOLL MEDICAL CORP GPO	PI6984	2322751	010-3502-422.60-23	2,478.05
						12/21/2015 TOTAL -	4,344.89
						CUMULATIVE TOTAL -	21,634.62
	12/22/2015	42	ARROW SAFE AND LOCK INC	PI6881	68037	010-3501-422.60-23	65.00
	12/22/2015	370	AIRGAS USA LLC	PI7045	9046695292	010-3502-422.60-23	247.06
	12/22/2015	463	ZEE MEDICAL INC	PI6982	0021091514	010-6000-451.60-23	108.80

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/22/2015	8968			ARROW INTERNATIONAL INC	PI6891	93584122	010-3502-422.60-23	1,957.03
							12/22/2015 TOTAL -	2,377.89
							CUMULATIVE TOTAL -	24,012.51
12/23/2015	452			GELLCO UNIFORMS & SHOES INC	PI6888	00189949	010-5300-431.60-10	100.00
12/23/2015	5941			LOWES	PI6936	01282	010-6000-451.60-18	9.37
12/23/2015	7644			SOUTHERN AGRICULTURE	PI7230	390376	010-3001-421.60-23	49.24
							12/23/2015 TOTAL -	158.61
							CUMULATIVE TOTAL -	24,171.12
12/25/2015	5941			LOWES	PI6937	16975	010-3501-422.60-18	28.44-
							12/25/2015 TOTAL -	28.44-
							CUMULATIVE TOTAL -	24,142.68
12/26/2015	90			NAPA AUTO PARTS	PI6956	816200	010-3501-422.60-20	547.40
					PI6957	816222	010-3501-422.60-20	108.00-
12/26/2015	420			APAC-CENTRAL, INC	PI6872	7000823184	010-5300-431.60-80	404.30
					PI6874	7000823271	010-5300-431.60-80	346.33
12/26/2015	5941			LOWES	PI6938	01892/	010-3501-422.60-18	21.15
							12/26/2015 TOTAL -	1,211.18
							CUMULATIVE TOTAL -	25,353.86
12/27/2015	232			GALLS LLC,ACCT# 12321345	PI6906	BC0224140	010-3001-421.60-10	221.14
12/27/2015	4730			DELL MARKETING L.P.	PI6904	XJW3NFR14	010-3001-421.60-24	1,656.48
							12/27/2015 TOTAL -	1,877.62
							CUMULATIVE TOTAL -	27,231.48
12/28/2015	90			NAPA AUTO PARTS	PI6958	816297	010-3001-421.60-20	221.46
					PI6959	816301	010-3001-421.60-20	66.50
12/28/2015	378			KSM EXCHANGE LLC	PI6907	PSO1530283	010-5300-431.60-20	446.06
12/28/2015	1409			SMITH FARM & GARDEN CO	PI7004	717549	010-3501-422.60-24	263.99
12/28/2015	4311			UNITED FORD	PI7102	2570311	010-5110-437.60-20	165.69
12/28/2015	8195			CARD QUEST	PI6912	92610	010-1103-419.60-23	69.73
							12/28/2015 TOTAL -	1,233.43
							CUMULATIVE TOTAL -	28,464.91
12/29/2015	90			NAPA AUTO PARTS	PI6960	816386	010-3001-421.60-20	9.12
					PI6961	816419	010-3001-421.60-20	265.67
12/29/2015	125			VULCAN SIGNS	PI7224	283747	010-5300-431.60-36	1,185.50
12/29/2015	370			AIRGAS USA LLC	PI7047	9046833934	010-3501-422.60-23	247.06
12/29/2015	377			KIMS INTERNATIONAL	PI6869	0088023	010-5300-431.60-20	95.10
12/29/2015	399			LOCKE SUPPLY COMPANY	PI6978	2757369300	010-6000-451.60-18	29.07
12/29/2015	4311			UNITED FORD	PI6971	2571023	010-3001-421.60-20	73.45
					PI7005	2571112	010-3001-421.60-20	662.87
					PI7228	2571019	010-3001-421.60-20	456.53
12/29/2015	4730			DELL MARKETING L.P.	PI6905	XJW46MP32	010-3001-421.60-24	664.56
12/29/2015	5770			HENRY SCHEIN INC	PI6889	26492482	010-3502-422.60-23	3,031.27
					PI6890	26492483	010-3502-422.60-23	283.55
12/29/2015	5941			LOWES	PI6939	02927	010-5110-437.60-24	56.98
					PI6940	02976	010-3501-422.60-18	35.30
					PI6941	12774/	010-3501-422.60-18	26.56

PROGRAM GM314L  
CITY OF BROKEN ARROW

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/29/2015	7636	BMW MOTORCYCLES OF TULSA	PI6942	56625	010-3501-422.60-18	29.56
12/29/2015	7644	SOUTHERN AGRICULTURE	PI7180	41711	010-3001-421.40-20	927.72
12/29/2015	8846	DUNHAM'S ASPHALT SERVICES, INC	PI7108	426957	010-6002-451.60-33	8.33
12/29/2015	9973	KUBOTA CENTER	PI6892	243671	010-5300-431.60-80	1,071.88
			PI6894	PO0907	010-5105-432.60-20	397.30
					12/29/2015 TOTAL -	9,557.38
					CUMULATIVE TOTAL -	38,022.29
12/30/2015	42	ARROW SAFE AND LOCK INC	PI6882	68180	010-5110-437.60-23	18.00
			PI6883	68181	010-6001-451.60-18	12.50
12/30/2015	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7044	S1989665001	010-6000-451.60-18	92.08
12/30/2015	90	NAPA AUTO PARTS	PI6962	816524	010-3001-421.60-20	117.88
			PI6964	816546	010-5300-431.60-20	28.98
			PI6966	816574	010-3001-421.60-20	3.36
12/30/2015	225	SUMMIT HOLDINGS	PI7008	411105654	010-5300-431.60-20	86.19
12/30/2015	377	KIMS INTERNATIONAL	PI6871	0088054	010-5300-431.60-20	336.73
12/30/2015	452	GELCO UNIFORMS & SHOES INC	PI7034	00190096	010-1415-424.60-10	100.00
12/30/2015	4311	UNITED FORD	PI6972	CM2529085	010-3501-422.60-20	75.00-
			PI6973	CM2531143	010-3001-421.60-20	75.00-
			PI6974	CM2549656	010-3001-421.60-20	35.00-
			PI6976	2571724	010-3001-421.60-20	572.46
			PI7006	2571442	010-3001-421.60-20	100.45
12/30/2015	5113	PHARMACEUTICAL SYSTEMS INC (PS	PI6983	C10285470	010-3502-422.60-23	558.20
12/30/2015	5941	LOWES	PI6944	02145	010-6000-451.60-23	2.83
			PI6946	02158	010-3501-422.60-18	28.46
			PI6947	02210	010-3501-422.60-18	13.28
			PI6948	02213	010-3501-422.60-23	31.31
			PI6949	02213	010-3501-422.60-24	239.21
			PI6950	16038	010-3501-422.60-18	14.23-
12/30/2015	8280	CONRAD FIRE EQUIPMENT INC	PI6897	504122	010-3501-422.40-20	1,916.59
12/30/2015	8897	ULINE	PI7110	73365578	010-6000-451.60-24	456.89
					12/30/2015 TOTAL -	4,516.17
					CUMULATIVE TOTAL -	42,538.46
12/31/2015	68	BOUND TREE MEDICAL	PI7035	82012215	010-3502-422.60-23	4,882.27
12/31/2015	90	NAPA AUTO PARTS	PI6967	816624	010-3001-421.60-20	138.53
			PI6968	816639	010-3001-421.60-20	113.90
12/31/2015	173	TULSA AUTO SPRING	PI7093	00333529	010-3501-422.60-20	997.77
12/31/2015	238	GOODYEAR AUTO SERVICE CENTER	PI7051	138521	010-3501-422.60-19	340.04
12/31/2015	366	J & J SAND COMPANY	PI7040	1031855	010-5300-431.60-80	1,395.50
12/31/2015	2372	WATKINS SAND COMPANY INC	PI7106	14258	010-6000-451.60-27	150.00
12/31/2015	4311	UNITED FORD	PI7103	CM2570311	010-5110-437.60-20	35.00-
			PI7104	2572377	010-3001-421.60-20	18.79
			PI7105	2572378	010-3001-421.60-20	291.33
12/31/2015	5941	LOWES	PI6951	01871	010-3001-421.60-23	494.96
			PI6952	01872	010-3001-421.60-23	282.60
			PI7099	01839	010-3501-422.60-18	22.26
			PI7100	10716	010-3501-422.60-23	59.23
12/31/2015	8815	FERRARA FIRE APPARATUS, INC.	PI7233	0000W75052	010-3501-422.60-20	2,459.37
12/31/2015	9116	DEFENDER SUPPLY LLC	PI7053	12794	010-3001-421.60-20	1,588.00
12/31/2015	9349	GLOBAL INDUSTRIAL EQUIPMENT	PI7176	108946745	010-3009-421.60-30	127.95

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/31/2015	10310	MARMIC FIRE & SAFETY CO INC	PI7221	5005945	010-6002-451.40-07	489.20
			PI7222	5005951	010-6002-451.40-28	2,085.00
			PI7223	5005948	010-3501-422.40-07	2,400.00
					12/31/2015 TOTAL -	18,301.70
					CUMULATIVE TOTAL -	60,840.16
1/04/2016	90	NAPA AUTO PARTS	PI7129	816887	010-5300-431.60-23	31.98
			PI7130	816941	010-3001-421.60-20	25.30
1/04/2016	370	AIRGAS USA LLC	PI7252	9046916566	010-6002-451.60-18	61.88
1/04/2016	399	LOCKE SUPPLY COMPANY	PI7056	2759677000	010-3501-422.60-18	10.27
			PI7058	2760077900	010-1700-419.60-18	34.02
			PI7059	2760285100	010-1700-419.60-18	10.84
1/04/2016	934	FEDERAL SIGNAL CORP	PI7069	6200916	010-3001-421.60-20	320.62
1/04/2016	4213	EQUIPMENT TECHNOLOGY INC DBA	PI7054	RO61707	010-6000-451.60-20	1,827.80
1/04/2016	4311	UNITED FORD	PI7305	CM2571019	010-3001-421.60-20	75.00
1/04/2016	5941	LOWES	PI7116	01872	010-6002-451.60-18	14.78
			PI7117	01950	010-3503-422.60-23	175.29
			PI7119	56560	010-6001-451.60-18	31.08
			PI7256	01920	010-6000-451.60-21	9.46
			PI7257	01978	010-6000-451.60-18	8.49
1/04/2016	6822	TULSA WINNELSON COMPANY	PI7250	62312800	010-3501-422.60-18	78.00
1/04/2016	7483	LAFERRY'S LP GAS COMPANY	PI7065	25811	010-5300-431.60-80	54.00
1/04/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	005227	50746575	010-6003-451.40-31	6.16
			005228	50746575	010-6000-451.40-31	14.12
			005229	50747017	010-6000-451.40-31	57.82
			005230	50747018	010-3501-422.40-33	4.16
			005231	50747667	010-3501-422.40-33	5.74
			005232	50747665	010-3501-422.40-33	6.34
			005235	50747647	010-5110-437.40-31	56.10
			005238	50747660	010-1700-419.40-33	19.38
			005239	50747663	010-6000-451.40-31	14.12
			005240	50747663	010-6003-451.40-31	6.16
			005241	50747666	010-6002-451.40-33	12.52
			005242	50747646	010-5105-432.40-31	11.86
			005244	50748118	010-6000-451.40-31	57.82
			005245	50748119	010-6002-451.40-33	15.82
			005246	50748120	010-6001-451.40-07	3.99
			005247	50748113	010-3501-422.40-33	4.85
			005248	50748121	010-3501-422.40-33	6.81
			005319	50747020	010-1104-419.40-33	8.44
			005320	50746570	010-1400-419.40-31	10.62
			005321	50747659	010-1400-419.40-31	10.62
			005322	50746550	010-1415-424.40-31	23.70
			005323	50747639	010-1415-424.40-31	23.70
			005330	50748103	010-5300-431.40-31	75.64
			005332	50748105	010-5300-431.40-33	2.74
			005333	50748798	010-5110-437.40-31	56.10
			005356	50748797	010-5105-432.40-31	11.86
			005357	50748814	010-5105-432.40-33	1.43
			005359	50748816	010-6000-451.40-31	14.12
			005360	50748816	010-6003-451.40-31	6.16

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005365	50747021	010-3001-421.40-33	18.16
					005369	50748806	010-3501-422.40-33	3.54
					005370	50748813	010-3501-422.40-33	4.59
					005371	50748819	010-3501-422.40-33	2.31
					005372	50748818	010-3001-421.40-33	1.68
					005373	50748820	010-3009-421.40-33	5.17
					005375	50747019	010-6002-451.40-33	3.83
					005463	50749253	010-5300-431.40-31	78.98
					005465	50749255	010-5300-431.40-33	2.74
					005469	50749270	010-1104-419.40-33	8.44
1/04/2016	9813			JAMISON AUTO GLASS LLC	005470	50749268	010-3501-422.40-33	4.16
					PI7070	2472	010-3001-421.40-20	175.00
							1/04/2016 TOTAL -	200.97-
							CUMULATIVE TOTAL -	60,639.19
1/05/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI7193	S1991187001	010-5110-437.60-35	5.00
					PI7194	S1991190001	010-5110-437.60-24	45.29
					PI7195	S1991223001	010-6000-451.60-18	121.87
1/05/2016	90			NAPA AUTO PARTS	PI7196	S1991236001	010-6000-451.60-18	2.68
					PI7132	816994	010-3001-421.60-20	311.78
					PI7134	817048	010-3001-421.60-20	3.04
					PI7135	817049	010-5110-437.60-20	6.48
					PI7137	817095	010-3501-422.60-20	8.11
1/05/2016	92			WHITE STAR MACHINERY & SUPPLY	PI7160	07130517	010-5105-432.60-20	284.32
1/05/2016	238			GOODYEAR AUTO SERVICE CENTER	PI7067	138551	010-3001-421.60-20	50.00
1/05/2016	273			QUIKSERVICE STEEL YAFFE	PI7152	179403	010-5300-431.60-20	27.45
1/05/2016	370			AIRGAS USA LLC	PI7253	9046956853	010-6002-451.60-18	143.22
					PI7254	9046995878	010-3502-422.60-23	122.34
1/05/2016	377			KIMS INTERNATIONAL	PI7063	0088099	010-3501-422.60-20	34.68
1/05/2016	399			LOCKE SUPPLY COMPANY	PI7060	2760777400	010-3501-422.60-18	22.28
1/05/2016	463			ZEE MEDICAL INC	PI7239	0021091537	010-5300-431.60-23	48.30
1/05/2016	4311			UNITED FORD	PI7146	25737963	010-3001-421.60-20	103.03
					PI7147	2574070	010-3001-421.60-20	108.61
1/05/2016	5936			CONTINENTAL BATTERY CO	PI7072	10840105161204	010-5110-437.60-35	792.24
1/05/2016	5941			LOWES	PI7258	01207	010-6000-451.60-23	5.96
					PI7259	01245	010-6000-451.60-23	13.38
					PI7260	01245	010-6000-451.60-27	39.84
1/05/2016	7062			ARROWHEAD SCIENTIFIC, INC.	PI7243	83976	010-3001-421.60-55	196.00
1/05/2016	7644			SOUTHERN AGRICULTURE	PI7319	427691	010-6002-451.60-23	26.20
1/05/2016	8464			EASTON SOD FARMS INC	PI7184	0059537	010-6000-451.60-70	110.00
					PI7185	0059556	010-6000-451.60-70	110.00
1/05/2016	10312			KENNY'S AUTO ACCESSORIES &	PI7071	126275B	010-3001-421.40-20	702.00
							1/05/2016 TOTAL -	3,444.10
							CUMULATIVE TOTAL -	64,083.29
1/06/2016	90			NAPA AUTO PARTS	PI7138	817133	010-3001-421.60-20	41.04
					PI7139	817154	010-3001-421.60-20	109.23
					PI7140	817204	010-3001-421.60-20	78.62
					PI7141	817231	010-3001-421.60-20	20.10
					PI7142	817232	010-3001-421.60-20	3.77
1/06/2016	216			FORD AUDIO VIDEO SYSTEMS INC	005288	302003971	010-3501-422.30-87	752.46

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/06/2016	238	GOODYEAR AUTO SERVICE CENTER	PI7068	138572	010-3001-421.60-20	50.00
1/06/2016	278	PHYSIO-CONTROL INC	PI7241	116070129	010-3502-422.60-23	5,193.18
1/06/2016	338	HILLCREST MEDICAL CENTER	005435	03120160101	010-3501-422.30-02	3,944.00
1/06/2016	434	MULLIN PLUMBING INC	005302	1190833	010-6001-451.40-07	4,097.62
1/06/2016	574	SUNGARD PUBLIC SECTOR	005592	111741	010-1103-419.40-55	595.00
1/06/2016	584	SAMS CLUB	005456	3414174380436	010-3502-422.30-85	45.00
			005457	3414174380436	010-6002-451.30-85	45.00
			005458	3414174380436	010-1105-419.30-85	45.00
1/06/2016	786	CLIFFORD POWER SYSTEMS INC	005426	0032145	010-3503-422.60-20	197.04
1/06/2016	906	AUTOMATIC PROTECTION SYSTEMS	005283	00014613	010-3501-422.40-07	2,200.00
1/06/2016	1009	TULSA COUNTY CLERK	005594	380178	010-1700-419.50-86	80.00
1/06/2016	1057	TULSA WORLD	005313	187214	010-1700-419.50-05	34.56
1/06/2016	1409	SMITH FARM & GARDEN CO	PI7151	717837	010-3501-422.60-20	42.97
1/06/2016	1962	WAGONER COUNTY	005595	12/31/15	010-1700-419.50-86	119.00
1/06/2016	2393	ABERDEEN DYNAMICS SUPPLY INC	PI7201	I128780	010-3501-422.60-20	285.45
1/06/2016	3314	HASLER-TMS 220362	005292	DEC 2015	010-1700-419.50-39	2,870.80
1/06/2016	3356	ONETA ANIMAL CLINIC	005308	12/01-29/15	010-3009-421.30-87	625.52
1/06/2016	3911	YORK ELECTRONICS SYSTEMS INC	005317	62158	010-6001-451.40-07	300.00
			005596	62157	010-1700-419.40-07	300.00
1/06/2016	3955	OKLAHOMA CODE ENFORCEMENT ASSO	005306	JAN 2016	010-1400-419.30-11	165.00
			005590	02/25-26/16	010-1400-419.30-11	375.00
1/06/2016	4311	UNITED FORD	PI7148	2574628	010-3001-421.60-20	17.25
1/06/2016	4345	PHILIP REID	005453	FALL 2015	010-3501-422.30-11	724.83
1/06/2016	4409	NATIONAL OCCUPATIONAL HEALTH	005451	1017380	010-1102-419.30-02	280.00
1/06/2016	4513	CUSTOM SERVICES	005287	335127	010-3501-422.40-07	231.10
1/06/2016	4728	CHICKASAW TELECOM INC	005586	122507	010-1103-419.30-87	149.25
1/06/2016	5250	WILLIAM VAUGHN	005318	FALL 2015	010-3501-422.30-11	1,000.00
1/06/2016	5628	IMAGEWARE SYSTEMS INC	005293	SI122915B	010-3006-421.40-55	12,909.17
1/06/2016	5941	LOWES	PI7122	01410	010-6002-451.60-23	31.29
			PI7124	01430	010-5110-437.60-24	226.90
			PI7125	11975	010-3501-422.60-20	39.44
			PI7126	13755	010-3501-422.60-20	18.98
			PI7127	56001	010-6002-451.60-18	14.24
			PI7261	01429	010-6000-451.60-23	22.50
			PI7263	02947	010-6000-451.60-23	20.39
			PI7264	13797	010-5300-431.60-23	5.92
			005443	CK#219701	010-0000-368.01-00	56.12-
			005444	CK#220353	010-0000-368.01-00	47.99-
			005445	CK#220712	010-0000-368.01-00	30.99-
1/06/2016	6137	WOODCREST LITHOGRAPHY	005315	1521612	010-1700-419.50-36	1,552.00
1/06/2016	6657	CLIA LABORATORY PROGRAM	005285	37D0888013/16	010-3502-422.30-11	150.00
1/06/2016	6701	NORTHERN SAFETY COMPANY	005305	100938155	010-3501-422.60-31	238.32
1/06/2016	7473	MIKE LEWIS	005300	12/26/15	010-1103-419.60-23	36.98
			005301	JULY-DEC 2015	010-1103-419.50-54	383.94
1/06/2016	7837	MIDCON DATA SERVICES LLC	005588	1511036	010-1103-419.30-87	85.10
			005589	1512036	010-1103-419.30-87	113.28
1/06/2016	8362	EMBLEMS INC. DBA	005428	20453	010-3001-421.60-10	454.00
1/06/2016	8464	EASTON SOD FARMS INC	PI7186	0059553	010-6000-451.60-70	110.00
			PI7187	0059555	010-6000-451.60-70	110.00
			PI7188	0059561	010-6000-451.60-70	110.00
			PI7189	0059564	010-6000-451.60-70	110.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7190	0059570	010-6000-451.60-70	110.00
			PI7191	0059574	010-6000-451.60-70	110.00
1/06/2016	8581	JENNIFER TUDOR	005295	12/01-31/15	010-6002-451.40-28	324.00
1/06/2016	9063	KEVIN MCKINNEY	005298	12/29/15	010-6002-451.40-28	396.00
1/06/2016	9873	SPAY OK	005460	12/01-17/15	010-3009-421.30-87	865.00
			005461	12/01-17/15	010-3009-421.30-87	60.00
1/06/2016	10127	FUELMAN	005587	BG2183727	010-1415-424.60-21	105.86
1/06/2016	10184	KUM & GO L.C.	005439	43522991	010-3001-421.60-21	398.91
			005440	43522991	010-3501-422.60-21	35.27
			005441	43522991	010-3502-422.60-21	61.98
1/06/2016	10188	CLIFFANN FERGUSON	005286	11/12-12/17/15	010-6002-451.40-28	140.00
1/06/2016	10260	KONE INC	005299	1157030465	010-6004-451.40-07	880.45
1/06/2016	10352	OKLAHOMA VETERINARY SPECIALIST	005452	70586	010-3001-421.30-87	126.00
1/06/2016	10359	FORREST ELLIOTT	005289	12/01-31/15	010-6002-451.40-28	280.00
1/06/2016	10394	JOSH ZOLLER	005296	FALL 2015	010-3001-421.30-11	1,200.00
1/06/2016	10395	U.S. PRINT MANAGEMENT	005314	50663	010-1102-419.30-87	2,158.00
1/06/2016	10396	JUSTIN WILLIAMS	005437	JAN 2016	010-3501-422.30-11	144.00
			005438	JAN 2016	010-3501-422.30-11	440.00
1/06/2016	10397	JOSHUA POINDEXTER	005436	08/06/15	010-1700-419.50-09	400.00
1/06/2016	99999	MISC-A/R REFUNDS	005276	15-1090867	010-0000-342.04-00	.01
			005277	15-1039867	010-0000-342.04-00	400.80
			005278	15-1039845	010-0000-342.04-00	495.27
			005279	15-578898	010-0000-342.04-00	75.00
			005294	103268	010-0000-229.15-00	30.00
			005297	103347	010-0000-229.15-00	90.00
			005304	103257	010-0000-229.15-00	10.00
			005427	103361	010-0000-229.15-00	40.00
			005442	15-1039947	010-0000-342.04-00	100.89
					1/06/2016 TOTAL -	51,102.58
					CUMULATIVE TOTAL -	115,185.87
1/07/2016	68	BOUND TREE MEDICAL	PI7182	70221048	010-3502-422.60-23	95.97-
1/07/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7197	S1992335001	010-5110-437.60-35	7.73
			PI7198	S1992337001	010-5110-437.60-24	39.19
1/07/2016	90	NAPA AUTO PARTS	PI7144	817259	010-3001-421.60-20	64.92
			PI7285	817289	010-3001-421.60-20	35.03
			PI7288	817345	010-3001-421.60-20	38.66
1/07/2016	225	SUMMIT HOLDINGS	PI7335	411106185	010-3501-422.60-20	1,258.63
1/07/2016	356	INDUSTRIAL SPLICING & SLING LL	PI7202	155838	010-5300-431.60-20	329.72
1/07/2016	377	KIMS INTERNATIONAL	PI7064	0088143	010-5110-437.60-20	26.50
1/07/2016	1891	TUCKER JANITOR SUPPLIES INC	PI7334	7853500	010-3501-422.60-30	209.87
1/07/2016	4311	UNITED FORD	PI7306	2575882	010-3001-421.60-20	85.21
1/07/2016	5941	LOWES	PI7267	01736	010-5300-431.60-23	56.77
			PI7268	02080	010-5300-431.60-23	151.78
			PI7269	02141	010-6000-451.60-23	5.02
1/07/2016	6624	A-1 AUTO BODY INC.	PI7200	18403	010-1415-424.40-20	2,153.40
1/07/2016	7921	SPRING CREEK NURSERY	PI7332	115434	010-6003-451.60-70	259.60
					1/07/2016 TOTAL -	4,626.06
					CUMULATIVE TOTAL -	119,811.93
1/08/2016	90	NAPA AUTO PARTS	PI7290	817391	010-3001-421.60-20	13.34



FUND 010 GENERAL FUND		VENDOR		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	DUE	NO	NAME	NO	NO	NO	
				PI7291	817397	010-3504-422.60-20	56.58
				PI7292	817404	010-3503-422.60-20	44.20
				PI7293	817485	010-6002-451.60-20	93.85
				PI7294	817499	010-3001-421.60-20	113.90-
				PI7295	817499	010-3501-422.60-20	18.00-
				PI7296	817499	010-6000-451.60-20	12.00-
1/08/2016	378		KSM EXCHANGE LLC	PI7340	PSO154197	010-5300-431.40-33	169.54
1/08/2016	399		LOCKE SUPPLY COMPANY	PI7310	2763984600	010-3008-421.60-18	38.57
1/08/2016	4311		UNITED FORD	PI7307	2576269	010-3001-421.60-20	490.92
				PI7308	2576731	010-3001-421.60-20	63.01
1/08/2016	5941		LOWES	PI7274	01034	010-5300-431.60-18	17.08
				PI7275	01036	010-3501-422.60-18	6.44
				PI7276	01893	010-6000-451.60-23	3.73
				PI7277	01942	010-3501-422.60-18	26.56
1/08/2016	9089		YELLOWHOUSE MACHINERY CO	PI7278	11323	010-5300-431.60-23	44.26
				PI7333	118152	010-5300-431.60-20	378.28
						1/08/2016 TOTAL -	1,302.46
						CUMULATIVE TOTAL -	121,114.39
1/09/2016	5941		LOWES	PI7279	13474	010-5300-431.60-23	70.86
				PI7280	16904	010-5300-431.60-23	4.72-
						1/09/2016 TOTAL -	66.14
						CUMULATIVE TOTAL -	121,180.53
1/11/2016	42		ARROW SAFE AND LOCK INC	PI7317	68199	010-5300-431.60-23	8.70
1/11/2016	90		NAPA AUTO PARTS	PI7299	817694	010-3001-421.60-20	113.16
				PI7301	817703	010-3001-421.60-20	84.54
1/11/2016	225		SUMMIT HOLDINGS	PI7336	CM411106185	010-3501-422.60-20	150.00-
1/11/2016	251		SHERWIN WILLIAMS CO	PI7283	02439	010-5300-431.60-23	46.06
1/11/2016	399		LOCKE SUPPLY COMPANY	PI7313	2766034100	010-5300-431.60-18	30.80
1/11/2016	3444		ADMIRAL EXPRESS OFFICE SUPPLY	005384	160493S	010-6000-451.60-03	33.09
				005385	160493S	010-6002-451.60-03	101.00
				005387	160550S	010-1102-419.60-03	42.98
				005390	160549S	010-1105-419.60-03	128.32
				005391	160505S	010-1400-419.60-03	724.87
				005392	160569S	010-0501-415.60-03	566.70
				005395	160374S	010-5300-431.60-03	486.66
				005396	160498S	010-0300-413.60-24	149.00
				005397	160498S	010-0300-413.60-03	116.47
				005398	160516S	010-3009-421.60-03	243.83
				005399	160681S	010-3010-421.60-03	26.99
				005400	160362S	010-3001-421.60-03	1,402.53
				005402	160828S	010-3504-422.60-03	19.77
				005403	160680S	010-3501-422.60-03	392.85
				005404	160680S	010-3501-422.60-24	1,439.71
				005407	C1740009	010-0800-415.60-03	28.21-
				005408	C17400091	010-0800-415.60-03	25.64-
				005409	C17487630	010-0800-415.60-03	47.12-
				005410	160341S	010-0800-415.60-03	473.18
				005411	17478660	010-1700-419.50-86	14.18
				005413	160293S	010-1104-419.60-03	37.67

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005414	160698S	010-1104-419.60-03	93.05
			005415	160698S	010-1104-419.60-24	822.94
1/11/2016	4937	ASSOCIATED PARTS & SUPPLY	PI7304	656238	010-3501-422.60-18	9.31
1/11/2016	5936	CONTINENTAL BATTERY CO	PI7204	10840111161444	010-5110-437.60-35	792.24
1/11/2016	9813	JAMISON AUTO GLASS LLC	PI7203	2482	010-5300-431.40-20	280.00
					1/11/2016 TOTAL -	8,429.63
					CUMULATIVE TOTAL -	129,610.16
1/12/2016	22	ALLIED FENCE CO OF TULSA	PI7343	113150	010-6000-451.60-23	61.58
1/12/2016	88	WEST THOMSON REUTERS	005565	833107917	010-0800-415.60-28	1,176.75
			005566	833017811	010-0800-415.60-28	1,605.00
1/12/2016	97	CASCO INDUSTRIES INC	005477	163829	010-3501-422.40-29	534.00
1/12/2016	160	DOERNER SAUNDERS DANIEL & ANDE	005480	187324	010-0800-415.30-08	137.50
1/12/2016	175	TULSA COUNTY ELECTION BOARD	005549	272404	010-1700-419.30-83	16,127.63
1/12/2016	307	OTA PIKEPASS CENTER	005513	20151291245	010-1103-419.50-03	12.25
			005514	20151291245	010-3501-422.50-03	256.52
			005515	20151291245	010-3502-422.50-03	167.17
			005516	20151291245	010-5110-437.50-03	.65
			005517	20151291245	010-5300-431.50-03	13.35
			005518	20151291245	010-6000-451.50-03	19.45
			005527	20151291245	010-3501-422.50-03	256.52
			005528	20151291245	010-3502-422.50-03	167.17
			005529	20151291693	010-3001-421.50-03	21.75
1/12/2016	314	OKLAHOMA BAR ASSOCIATION	005510	10789/2016	010-0800-415.30-85	330.00
1/12/2016	378	KSM EXCHANGE LLC	005500	RSA0221003	010-5300-431.40-32	6,930.00
1/12/2016	538	EQUIFAX	005481	9503805	010-3001-421.50-54	60.00
1/12/2016	584	SAMS CLUB	005531	98255	010-3008-421.60-23	382.35
			005532	8911	010-3008-421.60-23	43.46
			005533	0506	010-3009-421.60-30	65.92
1/12/2016	602	GADES SALES CO INC	005482	0067791	010-5110-437.30-35	1,036.84
			005483	0067792	010-5110-437.30-35	1,036.84
1/12/2016	637	SOCIETY FOR HUMAN RESOURCE	005538	00183841/2016	010-1102-419.30-85	190.00
1/12/2016	733	PIONEER FENCE	PI7342	4139	010-6000-451.60-18	245.90
1/12/2016	1057	TULSA WORLD	005551	0069327/2016	010-0800-415.60-28	265.20
			005552	190534	010-1102-419.50-05	441.20
			005553	191681	010-1102-419.50-05	552.20
			005554	191532	010-1700-419.50-05	78.08
			005555	191538	010-1700-419.50-05	20.00
			005556	191541	010-1700-419.50-05	20.00
			005557	191549	010-1700-419.50-05	81.92
			005558	191562	010-1700-419.50-05	80.64
			005559	191566	010-1700-419.50-05	79.36
			005560	196124	010-1700-419.50-05	24.32
			005561	196318	010-1700-419.50-05	26.88
1/12/2016	1427	OK DIVISION OF IAI	005509	JAN 2016	010-3001-421.30-85	60.00
1/12/2016	1631	NATIONAL SAFETY COUNCIL	005504	1373252	010-1105-419.60-24	450.00
			005505	660990/2016	010-1105-419.30-85	395.00
1/12/2016	2019	STEVE BRADLEY	005539	02/25/16	010-3006-421.50-03	15.30
1/12/2016	3594	LELA FOX	005501	02/25/16	010-3006-421.50-03	15.30
1/12/2016	4614	SHELLI MCDERMOTT	005537	02/25/16	010-3006-421.50-03	15.30
1/12/2016	5016	TULSA COUNTY TREASURER	005550	65600	010-1700-419.50-86	6.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/12/2016	5060	NICKS TREE SERVICE INC	005508	1559	010-6003-451.40-28	2,400.00
1/12/2016	5257	KAREN WEIKEL	005489	02/17-19/16	010-3001-421.50-03	177.00
1/12/2016	6113	CMAO	005478	JAN 2016	010-0300-413.30-85	350.00
1/12/2016	6681	LEXISNEXIS RISK SOLUTIONS	005502	20151231	010-3001-421.50-54	50.00
1/12/2016	6842	VISITING NURSE ASSOC. OF TULSA	005563	112341	010-3008-421.30-87	174.00
			005564	112375	010-3008-421.30-87	203.00
1/12/2016	7006	HALL ESTILL HARDWICK GABLE	005486	479473	010-0800-415.30-08	413.00
1/12/2016	7068	BRANDON REYNOLDS	005473	02/25/16	010-3006-421.50-03	15.30
1/12/2016	8189	ROTARY CLUB OF BROKEN ARROW	005530	1148104	010-3001-421.30-85	212.00
1/12/2016	8760	SCOTT R HALL & ASSOCIATES	005534	4360	010-0800-415.30-08	120.00
1/12/2016	9063	KEVIN MCKINNEY	005499	01/09/16	010-6002-451.40-28	432.00
1/12/2016	9193	JAMES ANNAS JR	005488	JAN 2015	010-3501-422.30-11	359.00
1/12/2016	9375	LITGISTIX LLC	005503	368851	010-0800-415.40-28	334.99
1/12/2016	9915	BEE CLEAN CLEANING SERVICE	005472	1820	010-3001-421.40-07	3,675.00
1/12/2016	10093	THE WINVALE GROUP LLC	005548	305111NF	010-1700-419.30-87	1,000.00
1/12/2016	10235	ONE BILLIARDS	005512	01/07/16	010-6002-451.60-24	995.00
1/12/2016	99999	MISC-A/R REFUNDS	005479	103508	010-0000-229.15-00	10.00
			005490	103479	010-0000-229.15-00	45.00
			005491	103511	010-0000-229.15-00	5.00
			005506	103506	010-0000-229.15-00	45.00
			005507	103477	010-0000-229.15-00	45.00
			005535	103507	010-0000-229.15-00	45.00
			005536	103509	010-0000-229.15-00	5.00
			005570	103510	010-0000-229.15-00	5.00
					1/12/2016 TOTAL -	43,773.21
					CUMULATIVE TOTAL -	173,383.37
1/19/2016	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	13.22
			005275	949700	010-6005-451.50-23	17.37
1/19/2016	229	AT&T	005416	105384843224	010-1700-419.50-22	16.54
1/19/2016	309	OKLAHOMA NATURAL GAS CO	000253	250193582	010-3501-422.50-24	490.57
			000254	250193582	010-3501-422.50-24	4.21
			001014	183741191	010-6002-451.50-24	634.48
			001015	183741191	010-6002-451.50-24	4.96
			004295	109928482	010-1700-419.50-24	110.53
			004296	178921936	010-1700-419.50-24	64.19
			004298	178922373	010-1700-419.50-24	150.88
			004300	249790245	010-6004-451.50-24	282.81
			004301	249790245	010-6004-451.50-24	1.75
			004310	179007809	010-3501-422.50-24	281.76
			004311	220113100	010-3501-422.50-24	379.32
			004312	220113100	010-3501-422.50-24	2.43
			004313	180156873	010-3501-422.50-24	247.02
			004314	179883073	010-5105-432.50-24	64.91
1/19/2016	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	227.90
			000164	9566571180	010-6000-451.50-25	42.70
			000168	9512771270	010-6002-451.50-25	227.90
			000170	9522543530	010-6002-451.50-25	1,059.66
			000171	9526486320	010-6002-451.50-25	114.05
			000172	9527804180	010-6002-451.50-25	129.91
			000173	9535808550	010-6002-451.50-25	498.26

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000174	9562179030	010-6002-451.50-25	1,116.14
			000175	9563318190	010-6002-451.50-25	25.61
			000176	9566279830	010-6002-451.50-25	26.74
			000177	9570369030	010-6002-451.50-25	110.62
			000178	9590994700	010-6002-451.50-25	26.38
			000179	9595579330	010-6002-451.50-25	25.61
			000180	9571041030	010-3501-422.50-25	190.09
			001101	9565279030	010-6000-451.50-41	368.56
			001787	9500931030	010-5110-437.50-25	138.10
			001788	9502643730	010-5110-437.50-25	11.99
			001789	9505615730	010-5110-437.50-25	12.23
			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	12.50
			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	12.23
			001798	9564579240	010-5110-437.50-25	12.50
			001799	9573455900	010-5110-437.50-25	12.50
			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	130.72
			002149	9550378160	010-6000-451.50-25	129.90
			002782	9520747215	010-6000-451.50-25	225.65
			002783	9526912632	010-6000-451.50-25	25.94
			003464	9509729320	010-3501-422.50-25	51.80
			003465	9517741030	010-3501-422.50-25	343.17
			003466	9519294580	010-3501-422.50-25	1,193.67
			003467	9534041030	010-3501-422.50-25	49.96
			003468	9562068412	010-3501-422.50-25	875.73
			003469	9565580431	010-3501-422.50-25	246.48
			003470	9570775800	010-3501-422.50-25	388.10
			003472	9577921030	010-3501-422.50-25	258.80
			003473	9579250710	010-3501-422.50-25	92.12
			003596	9599141030	010-3501-422.50-25	103.37
			003693	9540306930	010-6000-451.50-25	97.00
			003819	9522893210	010-6000-451.50-25	34.89
			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	576.46
			007160	9521921030	010-3001-421.50-25	3,104.05
			007161	9523816640	010-3001-421.50-25	81.95
			007163	9554431030	010-3001-421.50-25	77.01
			007164	9562261602	010-3001-421.50-25	4,137.38
			007979	9511469030	010-6000-451.50-25	80.44
			007980	9521249690	010-6000-451.50-25	185.50
			007983	9528150390	010-6000-451.50-25	138.34
			007984	9534164330	010-6000-451.50-25	237.46

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	131.14
			007989	9553345790	010-6000-451.50-25	51.31
			007990	9555549500	010-6000-451.50-25	28.88
			007991	9559837450	010-6000-451.50-25	377.54
			007992	9564267920	010-6000-451.50-25	146.09
			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	50.48
			007997	9578570880	010-6000-451.50-25	10.08
			007998	9579019760	010-6000-451.50-25	46.21
			007999	9584420250	010-6000-451.50-25	10.08
			008001	9599210130	010-6000-451.50-25	53.31
			008002	9500179030	010-6000-451.50-25	8.88
			008003	9516079030	010-6000-451.50-25	57.61
			008004	9521479030	010-6000-451.50-25	70.84
			008005	9535869030	010-6000-451.50-25	221.27
			008006	9547079030	010-6000-451.50-25	90.84
			008007	9571279030	010-6000-451.50-25	21.98
			008008	9584079030	010-6000-451.50-25	25.98
			008009	9593179030	010-6000-451.50-25	111.72
			008010	9506080710	010-6000-451.50-43	299.58
			008011	9535173550	010-6000-451.50-43	435.89
			008012	9521414070	010-6000-451.50-41	220.55
			008013	9599080710	010-6000-451.50-41	386.77
			008017	9527371130	010-6000-451.50-40	63.87
			008018	9550999950	010-6000-451.50-40	266.43
			008019	9587421490	010-6000-451.50-40	190.35
			008020	9528279030	010-6000-451.50-40	143.57
			008021	9543379030	010-6000-451.50-40	20.45
			008022	9585312130	010-6000-451.50-40	14.03
			008023	9545064620	010-6000-451.50-42	167.00
			008024	9524269030	010-6000-451.50-42	1,391.15
			008104	9567750631	010-3001-421.50-25	2,614.81
1/19/2016	888	PREFERRED BUSINESS SYSTEMS	407982	9527369030	010-6000-451.50-25	25.61
			003807	067003	010-3001-421.40-33	165.00
			003809	067027	010-1700-419.40-33	353.00
			003811	169476	010-1700-419.40-55	42.89
			003812	169476	010-3501-422.40-55	11.47
			003813	169476	010-3501-422.40-55	.58
			003814	169476	010-3501-422.40-55	1.04
			003815	169476	010-3008-421.40-55	24.31
			003816	169476	010-3008-421.40-55	2.32
			003817	169476	010-3009-421.40-55	4.15
			003818	169476	010-3001-421.40-55	6.01
			003819	169476	010-3001-421.40-55	50.50
			003820	169476	010-3001-421.40-55	35.61
			003821	169476	010-3001-421.40-55	9.43
			003822	169476	010-6000-451.40-55	3.71

PROGRAM GM314L  
CITY OF BROKEN ARROW

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					003823	169476	010-6000-451.40-55	2.09
					003824	169476	010-6000-451.40-55	1.66
					003829	169476	010-1400-419.40-55	14.31
					003830	169476	010-1400-419.40-55	30.11
					003831	169476	010-1415-424.40-55	8.62
					003832	169476	010-1105-419.40-55	19.13
					003833	169476	010-0800-415.40-55	120.61
					003837	169476	010-5300-431.40-55	31.36
					003839	169476	010-1104-419.40-55	21.85
					003840	169476	010-3502-422.40-55	5.15
					004593	169476	010-1104-419.40-55	5.52
					005571	169476	010-3001-421.40-55	.50
1/19/2016		1040		YOUTH SERVICES OF TULSA COUNTY	001085	JAN 2016	010-1700-419.50-10	2,500.00
1/19/2016		6347		COX COMMUNICATIONS	000000	066267501	010-3001-421.50-23	245.18
					000251	069152901	010-3501-422.50-23	183.89
					001091	068780701	010-3501-422.50-23	107.27
					002709	066260401	010-3501-422.50-23	107.27
					002710	066260301	010-3501-422.50-23	107.27
					002711	066260501	010-3501-422.50-23	107.27
					002714	066260801	010-3501-422.50-23	107.27
					002715	066260601	010-5105-432.50-23	107.27
					003436	069069601	010-6004-451.50-22	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
					005418	070830601	010-6000-451.50-54	73.95
					005419	070830501	010-6000-451.50-54	73.95
					005420	070830401	010-6000-451.50-54	73.95
					005421	070019601	010-6005-451.50-22	233.34
					005422	069285801	010-3001-421.50-22	1,070.41
1/19/2016		7724		WINDSTREAM	005423	066320601	010-1700-419.50-22	606.83
					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	1,027.94
					001241	2518505	010-3001-421.50-22	42.69
					001242	2598212	010-3001-421.50-22	98.41
					001243	3556421	010-3001-421.50-22	77.83
					001244	3558583	010-3001-421.50-22	233.49
					001245	4499583	010-3001-421.50-22	48.95
					001246	4518400	010-3001-421.50-22	882.17
					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	84.07
					001263	0351003985	010-3001-421.50-22	8,112.32
					005149	1620109426	010-3001-421.50-22	1,530.66
1/19/2016		7823		NEXTEL SPRINT	008372	2598233	010-1700-419.50-22	36.69
					000091	7987411	010-3001-421.50-22	32.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000092	8304951	010-3001-421.50-22	32.50
			000203	6930100	010-5105-432.50-22	32.50
			000204	7981529	010-5110-437.50-22	32.50
			000213	7981020	010-3501-422.50-22	32.50
			000214	7981024	010-3501-422.50-22	32.50
			000215	6930397	010-3501-422.50-22	32.50
			000216	6930637	010-3501-422.50-22	32.50
			000217	6939984	010-3501-422.50-22	32.50
			000218	6982539	010-3501-422.50-22	32.50
			000220	8571121	010-3501-422.50-22	32.50
			000221	2378905	010-6000-451.50-22	32.50
			000227	2378906	010-6000-451.50-22	32.50
			000228	6939928	010-1415-424.50-22	32.50
			000229	6939930	010-1415-424.50-22	32.50
			000230	6939931	010-1415-424.50-22	32.50
			000232	6939939	010-1415-424.50-22	32.50
			000233	8570884	010-1415-424.50-22	32.50
			000236	6939942	010-1400-419.50-22	32.50
			000237	6939943	010-1400-419.50-22	32.50
			000238	2065175	010-3001-421.50-22	32.50
			000241	7981035	010-3001-421.50-22	32.50
			000244	7981041	010-3001-421.50-22	32.50
			001060	9047255	010-3501-422.50-22	32.50
			001061	8302206	010-1415-424.50-22	32.50
			001062	7801453	010-1400-419.50-22	32.50
			003677	8088908	010-3009-421.50-22	32.50
			004816	8575521	010-1415-424.50-22	32.50
			3562 9	8306582	010-3501-422.50-22	32.50
1/19/2016	8130	VERIZON	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
			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

FUND 010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	
					AMOUNT	
			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
					1/19/2016 TOTAL -	53,682.67
					FUND 010 TOTAL -	227,066.04



FUND 022 WATER CAPITAL IMPROVEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/21/2015	8019	HDR ENGINEERING, INC.	PI7027	249109B	022-5405-434.70-16	830.48
					12/21/2015 TOTAL -	830.48
					FUND 022 TOTAL -	830.48

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/09/2015	9974	ALLIED CONTAINER SALES LLC	PI7175	PF119149	027-1700-419.70-17	4,500.00
					12/09/2015 TOTAL -	4,500.00
					CUMULATIVE TOTAL -	4,500.00
1/06/2016	584	SAMS CLUB	005455	3414174380436	027-1700-419.30-85	45.00
1/06/2016	2669	GREEN COUNTRY MARKETING ASSOC	005430	9250	027-1700-419.30-85	315.00
			005431	9252	027-1700-419.30-85	131.25
			005432	9251	027-1700-419.30-85	131.25
			005433	9266	027-1700-419.30-87	807.00
1/06/2016	10213	OKLAHOMA WEEKLY GROUP	005307	236755	027-1700-419.30-87	129.00
					1/06/2016 TOTAL -	1,558.50
					CUMULATIVE TOTAL -	6,058.50
1/11/2016	3444	ADMIRAL EXPRESS OFFICE SUPPLY	005383	160264S	027-1700-419.60-23	46.95
					1/11/2016 TOTAL -	46.95
					CUMULATIVE TOTAL -	6,105.45
1/19/2016	888	PREFERRED BUSINESS SYSTEMS	003838	169476	027-1700-419.40-55	91.68
					1/19/2016 TOTAL -	91.68
					FUND 027 TOTAL -	6,197.13

FUND 028 B.A.PUBLIC GOLF AUTHORITY								
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT		
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-
							CUMULATIVE TOTAL -	148.20-
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	DATE DUE	SALES TAX VENDOR NO	CAPITAL IMPROV VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/09/2015	574	SUNGARD PUBLIC SECTOR	PI7236	112187	030-1103-419.70-19	15,750.00
						12/09/2015 TOTAL -	15,750.00
						CUMULATIVE TOTAL -	15,750.00
	12/11/2015	3053	AIR CLEANING TECHNOLOGIES INC	PI6863	29947	030-3501-422.70-17	3,205.99
				PI6864	29948	030-3501-422.70-17	3,017.89
				PI6865	29949	030-3501-422.70-17	7,819.85
						12/11/2015 TOTAL -	14,043.73
						CUMULATIVE TOTAL -	29,793.73
	12/15/2015	7608	R.L. SHEARS COMPANY PC	PI7091	803	030-5300-431.70-16	46,810.00
						12/15/2015 TOTAL -	46,810.00
						CUMULATIVE TOTAL -	76,603.73
	12/21/2015	7608	R.L. SHEARS COMPANY PC	PI7092	802	030-1700-419.70-16	81,310.00
						12/21/2015 TOTAL -	81,310.00
						CUMULATIVE TOTAL -	157,913.73
	12/22/2015	574	SUNGARD PUBLIC SECTOR	PI7237	112551	030-1103-419.70-19	640.00
	12/22/2015	4730	DELL MARKETING L.P.	PI6898	XJW3694D1	030-1103-419.70-19	4,064.37
						12/22/2015 TOTAL -	4,704.37
						CUMULATIVE TOTAL -	162,618.10
	12/26/2015	420	APAC-CENTRAL, INC	PI6873	7000823184	030-5300-431.70-15	1,485.06
						12/26/2015 TOTAL -	1,485.06
						CUMULATIVE TOTAL -	164,103.16
	12/31/2015	6683	TASER INTERNATIONAL	PI7225	SI1423754	030-3001-421.70-17	36,000.00
						12/31/2015 TOTAL -	36,000.00
						CUMULATIVE TOTAL -	200,103.16
	1/04/2016	4433	APPLIED CONCEPTS INC	PI7322	281524	030-3001-421.70-02	1,020.00
						1/04/2016 TOTAL -	1,020.00
						CUMULATIVE TOTAL -	201,123.16
	1/05/2016	6822	TULSA WINNELSON COMPANY	PI7251	62332900	030-6000-451.70-17	1,633.35
						1/05/2016 TOTAL -	1,633.35
						CUMULATIVE TOTAL -	202,756.51
	1/06/2016	437	OCT EQUIPMENT INC	PI7318	PO8272	030-5300-431.70-03	790.51
	1/06/2016	1057	TULSA WORLD	005593	186031	030-6000-451.70-16	204.18
						1/06/2016 TOTAL -	994.69
						CUMULATIVE TOTAL -	203,751.20
	1/07/2016	90	NAPA AUTO PARTS	PI7286	817305	030-3001-421.70-02	1,519.59
	1/07/2016	5941	LOWES	PI7270	09541	030-3001-421.70-02	170.64
				PI7271	11036	030-3001-421.70-02	52.40
						1/07/2016 TOTAL -	1,742.63
						CUMULATIVE TOTAL -	205,493.83
	1/08/2016	602	GADES SALES CO INC	PI7183	0067828	030-5110-437.70-17	16,750.00
						1/08/2016 TOTAL -	16,750.00
						CUMULATIVE TOTAL -	222,243.83

FUND	DATE	SALES TAX	CAPITAL IMPROV	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	VENDOR	NO	NO	NO	NO	
			NAME					
	1/11/2016	90	NAPA AUTO PARTS	PI7300	817702		030-3001-421.70-02	4.56
							1/11/2016 TOTAL -	4.56
							CUMULATIVE TOTAL -	222,248.39
	1/12/2016	4997	HARRIS CORPORATION PSPC	005487	93209320		030-1103-419.70-19	4,125.00
							1/12/2016 TOTAL -	4,125.00
							FUND 030 TOTAL -	226,373.39

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2015	4576	CHIEF SUPPLY CORPORATION	PI7026	408668	031-3001-421.60-23	1,051.36
					11/20/2015 TOTAL -	1,051.36
					CUMULATIVE TOTAL -	1,051.36
12/17/2015	4576	CHIEF SUPPLY CORPORATION	PI7038	428234	031-3001-421.60-23	344.85
					12/17/2015 TOTAL -	344.85
					CUMULATIVE TOTAL -	1,396.21
12/22/2015	4576	CHIEF SUPPLY CORPORATION	PI7039	431501	031-3001-421.60-23	114.70
					12/22/2015 TOTAL -	114.70
					FUND 031 TOTAL -	1,510.91

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ACCOUNTS PAYABLE BY FUND/DUE DATE

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FUND 035 HOUSING URBAN DEVELOPMENT						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	AMOUNT
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1/19/2016	77	BROKEN ARROW NEIGHBORS	001011	DEC 2015	035-8015-444.50-10	458.83
			001012	DEC/2015	035-8015-444.50-10	1,230.33
					1/19/2016 TOTAL -	1,689.16
					FUND 035 TOTAL -	1,689.16

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



FUND 042 STREET LIGHT FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
1/19/2016	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	14.69
			000162	95411161102	042-5300-431.50-26	17,897.57
			000245	9594351801	042-5300-431.50-26	32.64
			000977	9599754840	042-5300-431.50-26	460.09
			001715	9508106710	042-5300-431.50-26	241.53
			002015	9523014090	042-5300-431.50-26	61.87
			002438	9510537130	042-5300-431.50-26	25.61
			002779	9578167570	042-5300-431.50-26	44.53
			002780	9569421030	042-5300-431.50-26	18.64
			002781	9574821030	042-5300-431.50-26	13.48
			003442	9599214701	042-5300-431.50-26	26.54
			003591	9552939370	042-5300-431.50-26	14.51
			004145	9537688620	042-5300-431.50-26	194.10
			004146	9594119360	042-5300-431.50-26	173.04
			004769	9524687060	042-5300-431.50-26	368.54
			004954	9518528460	042-5300-431.50-26	291.32
			005141	9587832330	042-5300-431.50-26	68.41
			005259	9556779261	042-5300-431.50-26	374.90
			007925	9500965350	042-5300-431.50-26	60.91
			007926	9501935680	042-5300-431.50-26	64.86
			007927	9510976040	042-5300-431.50-26	28.31
			007928	9511636880	042-5300-431.50-26	14.69
			007929	9519475121	042-5300-431.50-26	58.35
			007930	9526677091	042-5300-431.50-26	75.98
			007931	9527479990	042-5300-431.50-26	18.67
			007932	9529321030	042-5300-431.50-26	17.75
			007933	9529480110	042-5300-431.50-26	15.11
			007934	9532705630	042-5300-431.50-26	25.61
			007935	9540471450	042-5300-431.50-26	59.07
			007936	9541946880	042-5300-431.50-26	31.82
			007937	9550923190	042-5300-431.50-26	37.79
			007938	9552156980	042-5300-431.50-26	63.61
			007939	9553560380	042-5300-431.50-26	61.97
			007940	9556631020	042-5300-431.50-26	18.67
			007941	9557061860	042-5300-431.50-26	16.49
			007942	9570131031	042-5300-431.50-26	15.46
			007943	9576247980	042-5300-431.50-26	68.14
			007944	9576641030	042-5300-431.50-26	19.08
			007946	9500621030	042-5300-431.50-26	13.40
			007947	9502441030	042-5300-431.50-26	17.75
			007948	9504321030	042-5300-431.50-26	17.40
			007949	9506821030	042-5300-431.50-26	14.46
			007950	9507421030	042-5300-431.50-26	17.75
			007951	9512141030	042-5300-431.50-26	15.55
			007952	9519621030	042-5300-431.50-26	15.58
			007953	9522521030	042-5300-431.50-26	29.13
			007954	9525621030	042-5300-431.50-26	18.64
			007955	9531621030	042-5300-431.50-26	14.75
			007956	9532221030	042-5300-431.50-26	17.75
			007957	9535321030	042-5300-431.50-26	13.19
			007958	9538421030	042-5300-431.50-26	16.64

FUND 042 STREET LIGHT FUND			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			007959	9543141030	042-5300-431.50-26	14.13
			007960	9544421030	042-5300-431.50-26	17.75
			007961	9545641030	042-5300-431.50-26	15.09
			007962	9550421030	042-5300-431.50-26	17.75
			007963	9551331030	042-5300-431.50-26	13.58
			007964	9552241030	042-5300-431.50-26	17.75
			007965	9563221030	042-5300-431.50-26	17.75
			007966	9572321030	042-5300-431.50-26	14.79
			007970	9575421030	042-5300-431.50-26	17.75
			007971	9581421030	042-5300-431.50-26	18.64
			007972	9585431030	042-5300-431.50-26	14.69
			007973	9588221030	042-5300-431.50-26	20.80
			007974	9589131030	042-5300-431.50-26	17.75
			007975	9590521030	042-5300-431.50-26	14.69
			007976	9594221030	042-5300-431.50-26	17.75
			008168	9597321030	042-5300-431.50-26	15.90
			008241	9507113221	042-5300-431.50-26	60.98
			008242	9508721831	042-5300-431.50-26	207.72
			008243	9509912401	042-5300-431.50-26	109.52
			008245	9527803371	042-5300-431.50-26	28.83
			008246	9529570650	042-5300-431.50-26	332.39
			008247	9552598241	042-5300-431.50-26	25.61
			008248	9556472223	042-5300-431.50-26	63.80
			008250	9577598241	042-5300-431.50-26	29.39
			008251	9578296251	042-5300-431.50-26	305.94
			008253	9583598241	042-5300-431.50-26	30.32
			008254	9588394431	042-5300-431.50-26	210.67
					1/19/2016 TOTAL -	22,988.07
					FUND 042 TOTAL -	22,988.07

FUND	DATE DUE	2008 VENDOR NO	GO BOND ISSUE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/30/2015	625	FASTENAL COMPANY	PI6887	OKTU719992CM	059-3501-422.70-17	26.74-
						12/30/2015 TOTAL -	26.74-
						CUMULATIVE TOTAL -	26.74-
	1/04/2016	625	FASTENAL COMPANY	PI7066	OKTU720158	059-3501-422.70-17	455.49
						1/04/2016 TOTAL -	455.49
						FUND 059 TOTAL -	428.75

FUND 060 WORKMANS COMP						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/12/2016	4975	C R S	005475	8670	060-1700-419.30-88	1,400.00
			005476	8670	060-1700-419.30-87	688.69
1/12/2016	4982	WORKERS COMPENSATION TRUST FUN	005567	01/11/16	060-1700-419.30-88	21,258.17
			005568	01/11/16	060-1700-419.50-90	5,807.14
			005569	01/11/16	060-1700-419.30-08	8,416.00
1/12/2016	6257	OKLAHOMA TAX COMMISSION	005511	12/31/15	060-1700-419.50-90	13,804.02
					1/12/2016 TOTAL -	51,374.02
					FUND 060 TOTAL -	51,374.02

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ACCOUNTS PAYABLE BY FUND/DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
061	DUE	NO	NAME	NO	NO	NO	
	1/06/2016	9695	MINNESOTA LIFE INSURANCE CO.	005449	DEC 2015	061-1700-419.30-89	4,609.33
						1/06/2016 TOTAL -	4,609.33
						FUND 061 TOTAL -	4,609.33

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FUND 070 DEBT SERVICE FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/19/2016	50	BANK OF OKLAHOMA	005255	BROARRGOBSO6	070-7000-472.81-01	111,306.25
			005256	BROARRGOBSO6	070-7000-475.81-01	325.00
			005257	BROARROK03X	070-7000-472.81-01	33,156.25
			005258	BROARROK03X	070-7000-475.81-01	225.00
			005259	BROARR02	070-7000-472.81-01	12,796.25
			005260	BROARR02	070-7000-475.81-01	225.00
			005261	BAOKGOB01X	070-7000-472.81-01	17,218.75
			005262	BAOKGOB01X	070-7000-475.81-01	200.00
			005263	BAOKGOB2010A	070-7000-472.81-01	14,587.50
			005264	BAOKGOB2010A	070-7000-475.81-01	187.50
			005265	BAOKGOB2010B	070-7000-472.81-01	139,350.00
			005266	BAOKGOB2010B	070-7000-475.81-01	300.00
			005267	BAOKGOB2011B	070-7000-472.81-01	158,081.25
			005268	BAOKGOB2011B	070-7000-475.81-01	300.00
			005269	BAOKGOB2011A	070-7000-472.81-01	69,292.50
			005270	BAOKGOB2011A	070-7000-475.81-01	225.00
			005271	BROARRGEN04	070-7000-472.81-01	63,912.50
			005272	BROARRGEN04	070-7000-475.81-01	250.00
					1/19/2016 TOTAL -	621,938.75
					FUND 070 TOTAL -	621,938.75

FUND 091 2011 GO BOND ISSUE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/31/2015	5779	STORY & ASSOCIATES	PI7220	123115	091-5300-431.70-08	10,350.00
					12/31/2015 TOTAL -	10,350.00
					CUMULATIVE TOTAL -	10,350.00
1/12/2016	7873	KIVELL, RAYMENT AND FRANCIS, P.	005492	1509.060	091-5300-431.70-08	350.00
			005493	1509.056	091-5300-431.70-08	350.00
			005494	1509.054	091-5300-431.70-08	350.00
			005495	1509.059	091-5300-431.70-08	350.00
			005496	1509.057	091-5300-431.70-08	350.00
			005497	1509.055	091-5300-431.70-08	350.00
			005498	1509.058	091-5300-431.70-08	350.00
					1/12/2016 TOTAL -	2,450.00
					FUND 091 TOTAL -	12,800.00

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/18/2015	8039	CITY OF BROKEN ARROW	PR1231	20151218	900-0000-218.06-00	39.48-
					12/18/2015 TOTAL -	39.48-
					CUMULATIVE TOTAL -	39.48-
12/31/2015	8039	CITY OF BROKEN ARROW	PR1231	20151231	900-0000-218.06-00	869.28
			PR1231	20151231	900-0000-218.09-00	14.70-
			PR1231	20151231	900-0000-218.28-00	4,313.10-
					12/31/2015 TOTAL -	3,458.52-
					CUMULATIVE TOTAL -	3,498.00-
1/06/2016	9695	MINNESOTA LIFE INSURANCE CO.	005450	DEC 2015	900-0000-218.48-00	3,250.64
					1/06/2016 TOTAL -	3,250.64
					FUND 900 TOTAL -	247.36-
					TOTAL ALL FUNDS -	1,542,174.10