

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/05/2015	1891	TUCKER JANITOR SUPPLIES INC	PI 7748	07749800	010-3501-422.60-30	962.45			
					10/05/2015 TOTAL -	962.45			
					CUMULATIVE TOTAL -	962.45			
10/16/2015	1891	TUCKER JANITOR SUPPLIES INC	PI 7749	07767200	010-3501-422.60-30	66.60			
					10/16/2015 TOTAL -	66.60			
					CUMULATIVE TOTAL -	1,029.05			
10/18/2015	1891	TUCKER JANITOR SUPPLIES INC	PI 7750	07749801	010-3501-422.60-30	142.82			
					10/18/2015 TOTAL -	142.82			
					CUMULATIVE TOTAL -	1,171.87			
12/03/2015	6375	ATWOODS DISTRIBUTING	PI 7454	000779	010-5300-431.60-36	43.99			
					12/03/2015 TOTAL -	43.99			
					CUMULATIVE TOTAL -	1,215.86			
12/04/2015	225	SUMMIT HOLDINGS	PI 7790	411104188	010-5110-437.60-20	3,767.95			
12/04/2015	6375	ATWOODS DISTRIBUTING	PI 7456	000781	010-1415-424.60-10	89.99			
					12/04/2015 TOTAL -	3,857.94			
					CUMULATIVE TOTAL -	5,073.80			
12/07/2015	734	WNFIELD SOLUTIONS, LLC	PI 7227	00060551154	010-6000-451.60-34	80.40			
12/07/2015	5980	SOFTWARE HOUSE INTERNATIONAL	PI 7753	BO4308634	010-1410-419.60-24	208.00			
					12/07/2015 TOTAL -	127.60			
					CUMULATIVE TOTAL -	5,201.40			
12/08/2015	4536	PRECISION INDUSTRIES INC	PI 7616	1206	010-3501-422.60-20	66.85			
					12/08/2015 TOTAL -	66.85			
					CUMULATIVE TOTAL -	5,268.25			
12/09/2015	6375	ATWOODS DISTRIBUTING	PI 7459	000784	010-6000-451.60-23	11.99			
			PI 7460	000785	010-6000-451.60-23	11.99			
					12/09/2015 TOTAL -				
					CUMULATIVE TOTAL -	5,268.25			
12/10/2015	225	SUMMIT HOLDINGS	PI 7791	CM411104188	010-5110-437.60-20	3,742.95			
12/10/2015	4536	PRECISION INDUSTRIES INC	PI 7617	1213	010-3501-422.60-20	302.17			
			PI 7618	1213	010-3501-422.60-20	553.50			
					12/10/2015 TOTAL -	2,887.28			
					CUMULATIVE TOTAL -	2,380.97			
12/11/2015	90	NAPA AUTO PARTS	PI 7366	814855	010-5300-431.60-20	4.39			
12/11/2015	6375	ATWOODS DISTRIBUTING	PI 7461	000788	010-6000-451.60-31	1.19			
					12/11/2015 TOTAL -	3.20			
					CUMULATIVE TOTAL -	2,377.77			
12/17/2015	9896	LA POLICE GEAR INC	PI 7471	3213732	010-3001-421.60-24	5,804.52			
					12/17/2015 TOTAL -	5,804.52			
					CUMULATIVE TOTAL -	8,182.29			
12/18/2015	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 7470	3062418	010-5110-437.60-20	31.01			

FUND	010	GENERAL FUND							
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT				AMOUNT
DUE	NO	NAME	NO	NO	NO				
12/18/2015	6375	ATWOODS DISTRIBUTING	PI 7462	000790	010-6000-451.60-23				14.99
			PI 7463	000791	010-6000-451.60-23				4.99
					12/18/2015 TOTAL -				50.99
					CUMULATIVE TOTAL -				8,233.28
12/19/2015	6375	ATWOODS DISTRIBUTING	PI 7465	L59327	010-6000-451.60-10				100.00
					12/19/2015 TOTAL -				100.00
					CUMULATIVE TOTAL -				8,333.28
12/21/2015	6769	SPECIAL-OPS UNIFORMS, INC. - TULSA	PI 7751	765982	010-3001-421.60-11				5,165.78
					12/21/2015 TOTAL -				5,165.78
					CUMULATIVE TOTAL -				13,499.06
12/26/2015	6375	ATWOODS DISTRIBUTING	PI 7466	000797	010-1415-424.60-10				89.99
					12/26/2015 TOTAL -				89.99
					CUMULATIVE TOTAL -				13,409.07
12/28/2015	225	SUMMIT HOLDINGS	PI 7792	411104571	010-5110-437.60-20				4,267.96
12/28/2015	4536	PRECISION INDUSTRIES INC	PI 7619	1235	010-3501-422.60-20				153.25
					12/28/2015 TOTAL -				4,421.21
					CUMULATIVE TOTAL -				17,830.28
12/29/2015	9116	DEFENDER SUPPLY LLC	PI 7553	12785	010-3501-422.60-20				165.00
					12/29/2015 TOTAL -				165.00
					CUMULATIVE TOTAL -				17,995.28
12/31/2015	399	LOCKE SUPPLY COMPANY	PI 7472	2758822200	010-3501-422.60-18				9.30
12/31/2015	10310	MARMI C FIRE & SAFETY CO INC	PI 7620	5005949	010-3501-422.40-07				2,405.00
					12/31/2015 TOTAL -				2,414.30
					CUMULATIVE TOTAL -				20,409.58
1/04/2016	3365	BINGHAM SAND & GRAVEL INC	PI 7482	69444	010-5300-431.60-80				6,884.30
					1/04/2016 TOTAL -				6,884.30
					CUMULATIVE TOTAL -				27,293.88
1/05/2016	4213	EQUIPMENT TECHNOLOGY INC DBA	PI 7488	3062563	010-5110-437.60-20				198.98
1/05/2016	4536	PRECISION INDUSTRIES INC	PI 7623	1237	010-3501-422.60-20				312.06
1/05/2016	8512	AT&T MOBILITY	000532	7402546	010-0501-415.50-54				39.66
			000533	2846014	010-3501-422.50-54				40.06
			000534	9825675	010-3501-422.50-54				40.16
			000535	2318262	010-5300-431.50-22				39.66
			000536	2320816	010-5300-431.50-22				39.66
			000537	2328223	010-5300-431.50-22				39.66
			000538	2372406	010-5300-431.50-22				39.66
			000539	2373480	010-5300-431.50-22				39.66
			000540	2840882	010-5300-431.50-22				39.66
			000541	3445134	010-5300-431.50-22				39.66
			000543	6939974	010-3001-421.50-22				114.93
			000544	7981037	010-3001-421.50-22				39.93
			000545	2372035	010-3001-421.50-54				37.99
			000546	2847475	010-3001-421.50-54				40.16

FUND	010	GENERAL FUND						
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
				000547	2929789	010-3001-421.50-54		40.16
				000548	5085352	010-3001-421.50-54		21.67
				000549	5085355	010-3001-421.50-54		21.67
				000550	5085356	010-3001-421.50-54		21.67
				000551	5085357	010-3001-421.50-54		21.67
				000552	5085358	010-3001-421.50-54		21.67
				000553	5085376	010-3001-421.50-54		21.67
				000554	5085377	010-3001-421.50-54		21.67
				000555	5085378	010-3001-421.50-54		21.67
				000556	5085379	010-3001-421.50-54		21.67
				000557	5085380	010-3001-421.50-54		21.67
				000558	8844027	010-3001-421.50-54		21.67
				000559	8990379	010-3001-421.50-54		21.67
				000560	8990385	010-3001-421.50-54		21.67
				000561	8993532	010-3001-421.50-54		21.67
				000562	8994790	010-3001-421.50-54		21.67
				000563	8996527	010-3001-421.50-54		21.67
				000564	9061878	010-3001-421.50-54		21.67
				000565	9343390	010-3001-421.50-54		21.67
				000566	9344032	010-3001-421.50-54		21.67
				000567	9344067	010-3001-421.50-54		21.67
				000568	9345340	010-3001-421.50-54		21.67
				000569	9345860	010-3001-421.50-54		21.67
				000570	9346101	010-3001-421.50-54		21.67
				000571	9346258	010-3001-421.50-54		21.67
				000572	9347478	010-3001-421.50-54		21.67
				000573	9348047	010-3001-421.50-54		21.67
				000574	9348051	010-3001-421.50-54		21.67
				000575	9348840	010-3001-421.50-54		21.67
				000576	9348848	010-3001-421.50-54		21.67
				000577	9348881	010-3001-421.50-54		21.67
				000578	9348903	010-3001-421.50-54		21.67
				000579	9348912	010-3001-421.50-54		21.67
				000580	9348915	010-3001-421.50-54		21.67
				000581	9495846	010-3001-421.50-54		21.67
				000582	9497207	010-3001-421.50-54		21.67
				000583	9780240	010-3001-421.50-54		21.67
				000584	9780245	010-3001-421.50-54		21.67
				000585	9781649	010-3001-421.50-54		21.67
				000586	9781841	010-3001-421.50-54		21.67
				000587	9781846	010-3001-421.50-54		21.67
				000588	9783177	010-3001-421.50-54		21.67
				000590	9783673	010-3001-421.50-54		21.67
				000591	9785287	010-3001-421.50-54		21.67
				000592	9825628	010-3001-421.50-54		40.16
				002373	2698719	010-3001-421.50-22		52.74
				002374	7981036	010-3001-421.50-22		52.74
				002375	7981043	010-3001-421.50-22		52.74
				002376	9913639	010-3001-421.50-22		52.74
				002377	9981723	010-3001-421.50-22		52.74
				003319	7067901	010-3001-421.50-54		39.66

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						003320	2370782	010-3001-421.50-54	39.66
						003321	2605003	010-3001-421.50-54	39.66
						003325	6077329	010-0800-415.50-54	39.66
						004983	3446900	010-1103-419.50-54	39.66
						005713	6064855	010-3501-422.50-54	27.86
						005714	6064855	010-3501-422.60-24	49.19
						005715	3460929	010-1700-419.50-54	70.32
						005716	4072369	010-1700-419.50-54	70.32
						005717	4080449	010-1700-419.50-54	70.32
						005718	4305799	010-1700-419.50-54	70.32
						005719	4305978	010-1700-419.50-54	70.32
						005720	3464830	010-0300-413.50-54	70.32
						005721	6334349	010-0300-413.50-54	27.43
						005722	6339723	010-0300-413.50-54	27.43
						005723	6404230	010-0300-413.50-54	27.43
						005724	3460929	010-1700-419.60-24	812.32
						005725	4072369	010-1700-419.60-24	747.32
						005726	4080449	010-1700-419.60-24	747.32
						005727	4305709	010-1700-419.60-24	747.32
						005728	4305978	010-1700-419.60-24	747.32
						005729	3464830	010-0300-413.60-24	747.32
						005730	6336349	010-0300-413.60-24	899.88
						005731	6339753	010-0300-413.60-24	543.88
						005732	6404230	010-0300-413.60-24	543.88
						009271	9825615	010-1415-424.50-54	40.16
						009272	9825618	010-1415-424.50-54	40.16
						009273	9825642	010-1415-424.50-54	40.16
						009274	9825648	010-1415-424.50-54	40.16
						009275	9825657	010-1415-424.50-54	40.16
						009276	9825662	010-1415-424.50-54	40.16
						009277	9825671	010-1415-424.50-54	40.16
						009278	9825677	010-1415-424.50-54	40.16
						009279	9825659	010-1400-419.50-54	39.86
						009280	9825660	010-1400-419.50-54	40.16
						009281	9825678	010-1400-419.50-54	40.16
						009282	2318592	010-1103-419.50-54	39.66
						009283	9825567	010-1103-419.50-54	40.16
						009284	9825611	010-1103-419.50-54	40.16
						009285	9825679	010-1103-419.50-54	40.16
						009286	9825649	010-1700-419.50-54	39.66
						009289	6254419	010-3501-422.50-54	39.66
						009291	9825658	010-3501-422.50-54	40.16
						009293	4080325	010-3502-422.50-54	39.66
						009295	9786731	010-3001-421.50-54	21.67
						009296	9788653	010-3001-421.50-54	21.67
						009297	9822406	010-3001-421.50-54	21.67
						009298	9822593	010-3001-421.50-54	21.67
						009299	9825391	010-3001-421.50-54	21.67
						009300	9825617	010-3001-421.50-54	40.16
						009301	9845847	010-3001-421.50-54	21.67
						009302	9845850	010-3001-421.50-54	21.67

FUND	010	GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO			AMOUNT
			009303	9847593	010-3001-421.50-54			21.67
			009304	9847942	010-3001-421.50-54			21.67
			009305	9848069	010-3001-421.50-54			21.67
			009306	9848557	010-3001-421.50-54			21.67
			009307	9860162	010-3001-421.50-54			21.67
			009308	9860519	010-3001-421.50-54			21.67
			009309	9860824	010-3001-421.50-54			21.67
			009310	9862647	010-3001-421.50-54			21.67
			009311	9862971	010-3001-421.50-54			21.67
			009312	9863447	010-3001-421.50-54			21.67
			009313	9864416	010-3001-421.50-54			865.42
			009314	9866726	010-3001-421.50-54			21.67
			009315	9911324	010-3001-421.50-54			21.67
			009316	9984227	010-3001-421.50-54			21.67
			009317	9984306	010-3001-421.50-54			21.67
			009318	9984307	010-3001-421.50-54			21.67
			009319	9984308	010-3001-421.50-54			21.67
			009320	9984309	010-3001-421.50-54			21.67
			009321	9984315	010-3001-421.50-54			21.67
			009322	9984316	010-3001-421.50-54			21.67
			009323	9984317	010-3001-421.50-54			21.67
			009324	9984318	010-3001-421.50-54			21.67
			009325	9984320	010-3001-421.50-54			21.67
			009326	9984321	010-3001-421.50-54			21.67
			009327	9984322	010-3001-421.50-54			21.67
			009328	9984323	010-3001-421.50-54			21.67
			009329	9984324	010-3001-421.50-54			21.67
			009330	9984325	010-3001-421.50-54			21.67
			009331	9984327	010-3001-421.50-54			21.67
			009332	9984335	010-3001-421.50-54			21.67
			009333	9984336	010-3001-421.50-54			21.67
			009334	9984337	010-3001-421.50-54			21.67
			009335	9984338	010-3001-421.50-54			21.67
			009336	9984339	010-3001-421.50-54			21.67
			009337	9984340	010-3001-421.50-54			21.67
			009338	9984341	010-3001-421.50-54			21.67
			009339	9984342	010-3001-421.50-54			21.67
			009340	9984344	010-3001-421.50-54			21.67
			009341	9984345	010-3001-421.50-54			21.67
			009342	9984346	010-3001-421.50-54			21.67
			009343	9984347	010-3001-421.50-54			21.67
			009344	9984348	010-3001-421.50-54			21.67
			009345	9984349	010-3001-421.50-54			21.67
			009346	9984350	010-3001-421.50-54			21.67
			009347	9984351	010-3001-421.50-54			21.67
			009348	9984352	010-3001-421.50-54			21.67
			009349	9984353	010-3001-421.50-54			21.67
1/05/2016	8846	DUNHAM S ASPHALT SERVICES, INC	PI 7496	243679	010-5300-431.60-80			1,197.00
					1/05/2016 TOTAL -			13,745.33
					CUMULATIVE TOTAL -			41,039.21

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
		1/06/2016	225	SUMMIT HOLDINGS	PI 7796	CM411104571	010-5110-437.60-20	1,200.00-
							1/06/2016 TOTAL -	1,200.00-
							CUMULATIVE TOTAL -	39,839.21
		1/07/2016	4311	UNITED FORD	PI 7759	CM2572378	010-3001-421.60-20	30.00-
		1/07/2016	4796	BW COMPANIES INC.	PI 7589	13374135A	010-6000-451.60-34	2,682.60
							1/07/2016 TOTAL -	2,652.60
							CUMULATIVE TOTAL -	42,491.81
		1/08/2016	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7497	S1992797001	010-5110-437.60-35	61.86
		1/08/2016	370	AIRGAS USA LLC	PI 7499	9047136641	010-3501-422.60-23	124.72
		1/08/2016	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 7376	BI96887	010-3501-422.60-20	49.90
		1/08/2016	6531	KROMER COMPANY LLC	PI 7528	45193	010-6000-451.60-20	149.87
		1/08/2016	7644	SOUTHERN AGRICULTURE	PI 7765	392221	010-6002-451.60-33	10.29
		1/08/2016	9116	DEFENDER SUPPLY LLC	PI 7559	12843	010-3501-422.60-20	165.00
							1/08/2016 TOTAL -	561.64
							CUMULATIVE TOTAL -	43,053.45
		1/09/2016	420	APAC-CENTRAL, INC	PI 7492	7000826283	010-6000-451.60-27	66.75
							1/09/2016 TOTAL -	66.75
							CUMULATIVE TOTAL -	43,120.20
		1/10/2016	5357	VALK MANUFACTURING COMPANY	PI 7425	0283684	010-5300-431.60-20	57.29
							1/10/2016 TOTAL -	57.29
							CUMULATIVE TOTAL -	43,177.49
		1/11/2016	90	NAPA AUTO PARTS	PI 7398	817725	010-3501-422.60-20	10.47
		1/11/2016	4796	BW COMPANIES INC.	PI 7590	13374135	010-6000-451.60-34	307.68-
		1/11/2016	5941	LOWES	PI 7625	01591	010-5300-431.60-23	10.42
					PI 7626	01673	010-5300-431.60-23	4.68
					PI 7629	02425	010-5300-431.60-23	20.79
					PI 7630	02443	010-5300-431.60-23	35.61
		1/11/2016	6822	TULSA WINNELSON COMPANY	PI 7392	62415600	010-6000-451.60-18	18.48
							1/11/2016 TOTAL -	207.23-
							CUMULATIVE TOTAL -	42,970.26
		1/12/2016	42	ARROW SAFE AND LOCK INC	PI 7518	68200	010-3001-421.60-23	7.90
					PI 7519	68203	010-3001-421.60-18	131.50
					PI 7520	68206	010-3503-422.60-23	29.10
		1/12/2016	68	BOUND TREE MEDICAL	PI 7475	82022465	010-3502-422.60-23	267.30
		1/12/2016	90	NAPA AUTO PARTS	PI 7401	817763	010-3001-421.60-20	42.14
		1/12/2016	225	SUMMIT HOLDINGS	PI 7433	411106480	010-5300-431.60-20	872.21
		1/12/2016	238	GOODYEAR AUTO SERVICE CENTER	PI 7525	138675	010-1415-424.60-20	50.00
		1/12/2016	370	AIRGAS USA LLC	PI 7501	9047237219	010-3501-422.60-23	147.84
		1/12/2016	1993	G W VAN KEPPEL COMPANY	PI 7487	PSO0353841	010-5300-431.60-20	153.82
		1/12/2016	4311	UNITED FORD	PI 7768	CM2571112	010-3001-421.60-20	57.12-
		1/12/2016	4433	APPLIED CONCEPTS INC	PI 7486	281937	010-3001-421.60-20	2,149.28
		1/12/2016	5823	B&H PHOTO	PI 7594	106062716	010-3001-421.60-24	179.99
		1/12/2016	5941	LOWES	PI 7631	01890	010-5300-431.60-23	30.37
					PI 7632	01892	010-6000-451.60-31	21.83
					PI 7635	02565	010-5300-431.60-23	20.14

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						PI 7638	02620	010-6000-451.60-23	52.97
						PI 7640	12338	010-3001-421.60-23	11.36
						PI 7641	13666	010-3501-422.60-23	37.98
1/12/2016		6822			TULSA WINNELSON COMPANY	PI 7756	62439600	010-5300-431.60-18	201.14
1/12/2016		7296			CHRIS NIKEL CHRYSLER JEEP DODG	PI 7531	651076	010-3503-422.60-20	991.50
1/12/2016		7304			BIG RED FASTENERS	PI 7532	132238	010-5300-431.60-20	57.00
1/12/2016		7483			LAFERRY'S LP GAS COMPANY	PI 7517	25833	010-5300-431.60-80	59.20
1/12/2016		7644			SOUTHERN AGRICULTURE	PI 7766	428488	010-6002-451.60-33	8.33
1/12/2016		8702			ERGON ASPHALT & EMULSIONS INC	PI 7521	9401414544	010-5300-431.60-80	109.78
								1/12/2016 TOTAL -	5,575.56
								CUMULATIVE TOTAL -	48,545.82
1/13/2016		68			BOUND TREE MEDICAL	PI 7476	82024144	010-3502-422.60-23	95.97
1/13/2016		90			NAPA AUTO PARTS	PI 7403	817885	010-3001-421.60-20	14.97
						PI 7405	817934	010-6002-451.60-20	47.50
						PI 7406	817947	010-6000-451.60-20	20.85-
						PI 7407	818006	010-3501-422.60-20	7.46
						PI 7408	818007	010-3501-422.60-20	45.17
1/13/2016		225			SUMMIT HOLDINGS	PI 7533	411106516	010-3501-422.60-20	1,258.63
1/13/2016		399			LOCKE SUPPLY COMPANY	PI 7505	2767552900	010-3001-421.60-18	123.92
						PI 7509	2767955500	010-3001-421.60-18	47.88
1/13/2016		437			OCT EQUIPMENT INC	PI 7436	P08490	010-5300-431.60-20	78.26
1/13/2016		515			T & W TIRE	PI 7771	5601213	010-3501-422.60-19	967.00
1/13/2016		4728			CHICKASAW TELECOM INC	PI 7529	40580A	010-1103-419.60-23	80.60
1/13/2016		5941			LOWES	PI 7642	01083	010-5300-431.60-23	34.39
						PI 7643	02686	010-5300-431.60-23	59.88
						PI 7646	02770	010-6005-451.60-23	28.40
1/13/2016		8940			911 CUSTOM	PI 7378	20392	010-3503-422.60-20	571.00
								1/13/2016 TOTAL -	3,440.18
								CUMULATIVE TOTAL -	51,986.00
1/14/2016		399			LOCKE SUPPLY COMPANY	PI 7513	2768563800	010-3001-421.60-18	184.28
						PI 7515	2769100600	010-3001-421.60-18	6.83
1/14/2016		3558			SOUTHWEST TRAILERS & EQUIPMENT	PI 7377	BI97077	010-3501-422.60-20	25.65
1/14/2016		4213			EQUIPMENT TECHNOLOGY INC DBA	PI 7489	R062418	010-5110-437.60-20	19.05-
1/14/2016		4796			BW COMPANIES INC.	PI 7591	13378120	010-6000-451.60-34	307.68
1/14/2016		5770			HENRY SCHEIN INC	PI 7477	26934479	010-3502-422.60-23	1,671.07
1/14/2016		5941			LOWES	PI 7649	01457	010-5110-437.60-23	4.45
						PI 7651	02840	010-6000-451.60-18	18.88
						PI 7652	02850	010-6005-451.60-23	20.58
						PI 7655	02880	010-6000-451.60-23	37.01
						PI 7657	13941	010-3501-422.60-24	310.65
						PI 7658	13953	010-5300-431.60-36	7.54
1/14/2016		7486			BUILDING SPECIALTIES	PI 7502	182186252	010-5300-431.60-18	78.08
1/14/2016		9089			YELLOWHOUSE MACHINERY CO	PI 7437	119693	010-5300-431.60-20	246.94
1/14/2016		10255			OEO ENERGY SOLUTIONS	PI 7440	8700	010-3501-422.60-23	603.00
								1/14/2016 TOTAL -	3,503.59
								CUMULATIVE TOTAL -	55,489.59
1/15/2016		71			BROKEN ARROW ELECTRIC SUPPLY I	PI 7798	S1995630001	010-6003-451.60-27	9.70
1/15/2016		90			NAPA AUTO PARTS	PI 7412	818209	010-3001-421.60-20	172.96-

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 7414	818224	010-5300-431.60-20	7.38
					PI 7415	818265	010-1700-419.60-20	186.15
					PI 7692	818295	010-3501-422.60-20	19.99
1/15/2016	225		SUMMIT HOLDINGS		PI 7434	411106727	010-5300-431.60-20	97.56
					PI 7435	411106729	010-5300-431.60-20	126.34
1/15/2016	238		GOODYEAR AUTO SERVICE CENTER		PI 7536	138708	010-6000-451.60-19	315.50
1/15/2016	759		H D INDUSTRIES INC		PI 7595	23628	010-5300-431.60-20	47.85
1/15/2016	1581		MID CONTINENT CONCRETE CO		PI 7624	1479389	010-6000-451.60-27	285.25
1/15/2016	4311		UNITED FORD		PI 7761	2580578	010-3001-421.60-20	331.13
1/15/2016	5941		LOWES		PI 7659	01655	010-5300-431.60-23	18.03
					PI 7660	01696	010-6000-451.60-23	12.67
1/15/2016	6822		TULSA WNNELSON COMPANY		PI 7758	62506700	010-6001-451.60-18	7.34
1/15/2016	7296		CHRIS NIKEL CHRYSLER JEEP DODG		PI 7537	651426	010-5300-431.60-20	120.71
1/15/2016	10390		VANNER INC.		PI 7805	785143	010-3501-422.60-20	1,383.29
							1/15/2016 TOTAL -	2,795.93
							CUMULATIVE TOTAL -	58,285.52
1/16/2016	273		QUIKSERVICE STEEL YAFFE		PI 7426	179588	010-3001-421.60-32	255.65
1/16/2016	366		J & J SAND COMPANY		PI 7564	1031878	010-5300-431.60-80	569.62
					PI 7565	1031878	010-6000-451.60-27	69.92
1/16/2016	420		APAC-CENTRAL, INC		PI 7568	7000827413	010-5105-432.60-27	84.90
					PI 7569	7000827413	010-6000-451.60-27	125.23
					PI 7572	7000827583	010-5300-431.60-80	306.72
					PI 7573	7000828087	010-5300-431.60-80	454.97
							1/16/2016 TOTAL -	1,867.01
							CUMULATIVE TOTAL -	60,152.53
1/18/2016	90		NAPA AUTO PARTS		PI 7694	818419	010-3001-421.60-20	20.89
1/18/2016	232		GALLS LLC, ACCT# 12321345		PI 7558	BC0231586	010-3001-421.60-10	11,562.98
1/18/2016	5113		PHARMACEUTICAL SYSTEMS INC (PS		PI 7370	C10286172	010-3502-422.60-23	761.84
1/18/2016	10099		ZONES INC		PI 7427	K01924320101	010-3502-422.60-23	38.18
							1/18/2016 TOTAL -	12,342.11
							CUMULATIVE TOTAL -	72,494.64
1/19/2016	4		ACCURATE FIRE EQUIP CO INC		005635	169714	010-3503-422.30-87	57.30
1/19/2016	42		ARROW SAFE AND LOCK INC		PI 7578	68220	010-5300-431.60-23	7.80
1/19/2016	71		BROKEN ARROW ELECTRIC SUPPLY I		PI 7575	S1996889001	010-5300-431.60-20	12.85
1/19/2016	90		NAPA AUTO PARTS		PI 7696	818572	010-3001-421.60-20	16.35
1/19/2016	225		SUMMIT HOLDINGS		PI 7534	CM411106516	010-3501-422.60-20	150.00
					PI 7539	411201164	010-5110-437.40-20	781.81
1/19/2016	370		AIRGAS USA LLC		005641	9932698358	010-6000-451.40-33	26.25
					005644	9932698358	010-3501-422.40-33	353.40
1/19/2016	399		LOCKE SUPPLY COMPANY		PI 7708	2772073900	010-3501-422.60-18	6.43
					PI 7710	2772563900	010-3501-422.60-18	5.50
1/19/2016	653		OKLAHOMA STATE UNIVERSITY		005667	57574	010-3503-422.30-87	626.22
1/19/2016	891		STOREY WRECKER		005674	430572	010-3502-422.40-20	204.78
1/19/2016	1345		OME CORP, LLC		005666	1/1-12/31/16	010-1104-419.40-55	850.00
1/19/2016	1409		SMITH FARM & GARDEN CO		PI 7772	718338	010-5300-431.60-20	34.69
					PI 7773	718338	010-5300-431.60-20	7.20
1/19/2016	1484		A NEW LEAF, INC.		005634	2900	010-6003-451.40-28	40.00
1/19/2016	3722		HOMEBUILDERS ASSN OF GREATER T		005657	1512257	010-1400-419.30-11	350.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					005658	1512258	010-1400-419.30-11	250.00
1/19/2016	3911			YORK ELECTRONICS SYSTEMS INC	005684	62119	010-6000-451.40-07	166.50
1/19/2016	4513			CUSTOM SERVICES	005650	335362	010-6000-451.40-07	290.02
1/19/2016	4572			LIGHTING INC	PI 7715	0111767	010-6003-451.60-23	31.50
1/19/2016	5113			PHARMACEUTICAL SYSTEMS INC (PS	PI 7371	C10286250	010-3502-422.60-23	139.00
1/19/2016	5636			MTTA		027714	010-1700-419.40-28	17,680.28
1/19/2016	5904			ADDCO ELECTRIC INC.	005636	21241	010-3501-422.40-07	605.65
1/19/2016	5941			LOWES	PI 7663	01823	010-5105-432.60-23	347.01
					PI 7664	01829	010-6000-451.60-23	7.56
					PI 7665	01834	010-3501-422.60-18	13.94
					PI 7667	02313	010-6000-451.60-23	41.13
					PI 7669	02381	010-3501-422.60-18	59.49
					PI 7670	02409	010-3501-422.60-18	9.42
					PI 7671	12889	010-5300-431.60-23	1.30
					PI 7672	12998	010-6003-451.60-23	6.52
					PI 7674	13586	010-3501-422.60-18	44.49
					PI 7675	16553	010-3501-422.60-18	50.30
1/19/2016	6331			INTERNATIONAL CODE COUNCIL	005660	1000646525	010-1415-424.60-28	71.00
1/19/2016	7644			SOUTHERN AGRICULTURE	PI 7419	393620	010-3001-421.60-23	40.48
					PI 7767	429249	010-6002-451.60-33	25.31
1/19/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	005686	50749267	010-6000-451.40-31	57.82
					005687	50748811	010-1400-419.40-31	10.62
					005688	50749943	010-1400-419.40-31	10.62
					005689	50748791	010-1415-424.40-31	23.70
					005690	50749923	010-1415-424.40-31	23.70
					005695	50749930	010-5105-432.40-31	11.86
					005696	50749931	010-5110-437.40-31	42.65
					005701	50749947	010-6000-451.40-31	14.12
					005702	50749947	010-6003-451.40-31	6.16
					005703	50749950	010-6002-451.40-33	12.52
					005704	50749949	010-3501-422.40-33	6.34
					005705	50749951	010-3501-422.40-33	5.74
					005706	50750400	010-3501-422.40-33	4.85
					005707	5070407	010-3501-422.40-33	6.30
					005708	50750409	010-3501-422.40-33	6.81
					005710	50750390	010-5300-431.40-31	78.98
					005712	50750392	010-5300-431.40-31	2.74
					005793	50749269	010-6002-451.40-33	3.83
					005796	50750405	010-6000-451.40-31	57.82
					005797	50750406	010-6002-451.40-33	15.82
					005798	50750408	010-6001-451.40-07	3.99
					005800	50751080	010-5110-437.40-31	42.65
					005805	50751100	010-3001-421.40-33	1.68
					005806	50751088	010-3501-422.40-33	3.54
					005807	50751095	010-3501-422.40-33	4.59
					005808	50751101	010-3501-422.40-33	2.31
					005809	50751102	010-3009-421.40-33	5.17
					005820	50751079	010-5105-432.40-31	11.86
					005821	50751096	010-5105-432.40-33	1.43
					005822	50751542	010-3501-422.40-33	4.16
					005828	50751098	010-6000-451.40-31	14.12

FUND	010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
					005829	50751098	010-6003-451.40-31	6.16
					005831	50751541	010-6000-451.40-31	57.82
					005832	50751544	010-1104-419.40-33	8.44
					005833	50749271	010-3001-421.40-33	18.16
					005834	50749944	010-1700-419.40-33	19.38
					005835	50751073	010-1415-424.40-31	23.70
					005836	50751093	010-1400-419.40-31	10.62
1/19/2016	9734			EMS TECHNOLOGY SOLUTIONS LLC	005655	10727	010-3502-422.40-55	180.00
1/19/2016	9812			EMS MANAGEMENT & CONSULTANTS I	005653	026552	010-3502-422.40-28	12,568.19
					005654	026552	010-0000-342.04-00	8,044.33-
1/19/2016	10360			JAVA DAVES EXECUTIVE COFFEE SE	005661	143883	010-1400-419.60-23	44.00
1/19/2016	99999			MI SC- A/ R REFUNDS	005648	103635	010-0000-229.15-00	45.00
							1/19/2016 TOTAL -	28,446.52
							CUMULATIVE TOTAL -	100,941.16
1/20/2016	90			NAPA AUTO PARTS	PI 7700	818797	010-3001-421.60-20	42.52
1/20/2016	101			WELDON PARTS TULSA	PI 7776	161388100	010-3502-422.60-20	421.35
1/20/2016	225			SUMMIT HOLDINGS	PI 7540	411107056	010-3502-422.60-20	498.37
1/20/2016	273			QUIKSERV ICE STEEL YAFFE	PI 7719	2019720	010-5300-431.60-20	9.60
1/20/2016	294			PAVING MAINTENANCE SUPPLY INC	PI 7809	10187586	010-5300-431.60-80	5,940.00
1/20/2016	2010			WALGREENS COMPANY	005757	100205745	010-3008-421.30-87	21.99
					005758	100206382	010-3008-421.30-87	235.76
					005759	100202332	010-3008-421.30-87	94.78
					005760	100203008	010-3008-421.30-87	86.47
					005761	100205076	010-3008-421.30-87	611.55
1/20/2016	3281			YVONNES MONOGRAMS	005763	01/14/16	010-3001-421.60-10	33.50
1/20/2016	3548			TULSA COUNTY LAW LIBRARY	005750	1/15/15	010-0800-415.40-28	17.50
1/20/2016	3776			FBI NATIONAL ACADEMY ASSOCIATI	005742	41653/2016	010-3001-421.30-85	85.00
1/20/2016	5871			ID EDGE, INC.	PI 7808	73070	010-6002-451.60-03	456.00
1/20/2016	5941			LOWES	PI 7676	01038	010-6000-451.60-23	37.97
					PI 7678	01941	010-6000-451.60-23	12.33
					PI 7679	02479	010-6002-451.60-23	14.24
					PI 7682	13875	010-5300-431.60-23	125.37
1/20/2016	6531			KROMER COMPANY LLC	PI 7718	45207	010-6000-451.60-20	119.17
1/20/2016	6768			PREMIER COLLI SI ON CENTER, INC.	PI 7717	11961	010-3001-421.40-20	1,257.47
1/20/2016	8508			TULSA COUNTY PRINT SHOP	005751	273825	010-1700-419.50-36	20.00
					005752	273826	010-1700-419.50-36	92.26
					005753	273827	010-1700-419.50-36	194.07
					005754	273828	010-1700-419.50-36	119.07
					005755	273829	010-1700-419.50-36	128.93
1/20/2016	8919			BRI NK' S INCORPORATED	005741	1292372	010-3001-421.40-28	129.25
					005765	1292372	010-6000-451.40-28	258.42
					005766	1292372	010-1104-419.40-28	443.82
1/20/2016	9089			YELLOWHOUSE MACHINERY CO	PI 7774	121086	010-5300-431.60-20	71.07
1/20/2016	9116			DEFENDER SUPPLY LLC	PI 7556	12882	010-3001-421.60-20	24.00
					PI 7557	12883	010-3001-421.60-20	274.00
1/20/2016	9556			LOU' S GLOVES INC	PI 7720	011948	010-3008-421.60-11	450.00
					PI 7721	011947	010-3001-421.60-11	300.00
1/20/2016	9627			WOODRUFF POLYGRAPH SERVICES	005762	01/16/16	010-3001-421.30-87	150.00
1/20/2016	9710			THOMAS A HOFFMANN PH. D.	005749	12/02/15	010-3001-421.30-87	1,010.00
1/20/2016	9888			VS VISUAL STATEMENT INC	005756	S000062939	010-3001-421.40-55	1,549.50

FUND	010	GENERAL	FUND								AMOUNT
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT					
DUE	NO	NAME		NO	NO	NO					
1/20/2016	10103	HELPSYSTEMS LLC		005743	MI 017270	010-3006-421.40-55					2,554.00
1/20/2016	10129	OMES/ LESO		005746	L620485	010-3001-421.60-23					415.48
				005747	L620485	010-3001-421.60-23					662.00
1/20/2016	10165	HENRY SCHEIN ANIMAL HEALTH		005744	JC57175	010-3009-421.60-23					300.19
1/20/2016	10310	MARMIC FIRE & SAFETY CO INC		PI 7797	5007937	010-3501-422.40-07					635.00
1/20/2016	10404	RYAN POTTS		005748	FALL 2015	010-3001-421.30-11					1,200.00
						1/20/2016 TOTAL -					21,102.00
						CUMULATIVE TOTAL -					122,043.16
1/21/2016	90	NAPA AUTO PARTS		PI 7702	818840	010-6000-451.60-20					5.82
1/21/2016	101	WELDON PARTS TULSA		PI 7778	161427600	010-3501-422.60-20					158.72
				PI 7779	161373800	010-5300-431.60-20					189.07
				PI 7780	161373800	010-5300-431.60-20					27.90
1/21/2016	225	SUMMIT HOLDINGS		PI 7538	411106970	010-3502-422.60-20					2,699.09
				PI 7541	411107172	010-3502-422.60-20					56.54
				PI 7542	CM411107122	010-3501-422.60-20					960.00
				PI 7543	411107122	010-3501-422.60-20					1,767.12
1/21/2016	399	LOCKE SUPPLY COMPANY		PI 7712	2774445800	010-6002-451.60-18					4.85
1/21/2016	2599	WHELEN ENGINEERING CO INC		PI 7813	R47656	010-5110-437.60-35					420.11
1/21/2016	4311	UNITED FORD		PI 7762	2580342	010-3001-421.60-20					10.68
1/21/2016	4796	BW COMPANIES INC.		PI 7812	13393439	010-6000-451.60-34					959.90
1/21/2016	4937	ASSOCIATED PARTS & SUPPLY		PI 7577	657274	010-3501-422.60-18					44.69
1/21/2016	5941	LOWES		PI 7684	01108	010-6002-451.60-18					13.76
				PI 7687	13139	010-6002-451.60-18					13.76
				PI 7689	16679	010-6002-451.60-18					13.76
1/21/2016	9297	JANDERSON INC DBA CARTRIDGE WD		PI 7802	178557	010-6000-451.60-03					25.20
						1/21/2016 TOTAL -					5,423.45
						CUMULATIVE TOTAL -					127,466.61
1/22/2016	90	NAPA AUTO PARTS		PI 7705	818980	010-3501-422.60-20					3.65
1/22/2016	101	WELDON PARTS TULSA		PI 7781	161373801	010-5300-431.60-20					23.68
1/22/2016	4311	UNITED FORD		PI 7763	2584806	010-6000-451.60-20					154.62
						1/22/2016 TOTAL -					181.95
						CUMULATIVE TOTAL -					127,648.56
1/23/2016	724	O'REILLY AUTOMOTIVE		PI 7801	0156463483	010-3501-422.60-23					15.30
						1/23/2016 TOTAL -					15.30
						CUMULATIVE TOTAL -					127,663.86
1/25/2016	225	SUMMIT HOLDINGS		PI 7810	411107363	010-3502-422.60-20					193.97
				PI 7820	411107324	010-5300-431.60-20					50.30
1/25/2016	8666	TIGER WINDOW TINTING		PI 7815	2451	010-3001-421.40-20					60.00
1/25/2016	9813	JAMISON AUTO GLASS LLC		PI 7816	2510	010-3501-422.40-20					250.00
						1/25/2016 TOTAL -					554.27
						CUMULATIVE TOTAL -					128,218.13
1/26/2016	43	ARROW SPRINGS ANIMAL HOSPITAL		005867	107267	010-3001-421.30-87					130.00
				005868	107055	010-3001-421.30-87					18.50
1/26/2016	97	CASCO INDUSTRIES INC		005874	164188	010-3501-422.60-11					339.00
				005911	164392	010-3501-422.40-29					230.00
1/26/2016	153	OKLAHOMA DEPT OF PUBLIC SAFETY		005895	041608439	010-3006-421.50-54					350.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/26/2016	355	INCOG	005955	220889	010-1700-419.30-85	1,718.25		
			005958	220897	010-1700-419.30-85	9,449.62		
1/26/2016	398	LOGO WEAR INC	005960	18724	010-0300-413.60-23	91.70		
1/26/2016	501	CHAMBER OF COMMERCE	005950	36553	010-1700-419.30-11	20.00		
			005951	36505	010-0300-413.30-11	18.00		
			005952	36505	010-0300-413.30-11	18.00		
			005953	36505	010-0300-413.30-11	18.00		
1/26/2016	556	OFFICE TEAM	005962	44849607	010-0300-413.50-37	315.48		
1/26/2016	584	SAMS CLUB	005901	90743	010-3008-421.60-23	509.50		
			005902	75228	010-3008-421.60-23	406.22		
			005903	10805	010-3008-421.60-23	630.19		
1/26/2016	605	OKLAHOMA EMPLOYMENT SECURITY C	005897	4TH QTR 2015	010-1700-419.20-25	6,692.00		
1/26/2016	653	OKLAHOMA STATE UNIVERSITY	005963	57573	010-3503-422.30-11	250.00		
1/26/2016	2405	OKLAHOMA MUNICIPAL COURT CLERK	005898	02/26/16	010-1104-419.30-11	50.00		
1/26/2016	3694	ARROW EXTERNALATORS INC	005840	443317	010-5300-431.40-07	32.50		
			005842	442194	010-5105-432.40-07	25.00		
			005845	442186	010-1700-419.40-07	75.00		
			005846	442185	010-1700-419.40-07	30.00		
			005847	442184	010-3001-421.40-07	35.00		
			005848	442183	010-3001-421.40-07	125.00		
			005849	442182	010-3001-421.40-07	70.00		
			005850	442192	010-6000-451.40-07	25.00		
			005851	442193	010-6001-451.40-07	25.00		
			005852	442195	010-6001-451.40-07	65.00		
			005853	442187	010-6002-451.40-07	95.00		
			005854	443318	010-6002-451.40-07	70.00		
			005855	442197	010-6002-451.40-07	35.00		
			005856	442180	010-6002-451.40-07	55.00		
			005857	443314	010-6005-451.40-07	25.00		
			005858	442188	010-3501-422.40-07	45.00		
			005859	443315	010-3501-422.40-07	55.00		
			005860	442189	010-3501-422.40-07	35.00		
			005861	443319	010-3501-422.40-07	40.00		
			005862	443320	010-3501-422.40-07	45.00		
			005863	442191	010-3501-422.40-07	65.00		
			005864	443316	010-3501-422.40-07	50.00		
			005865	442181	010-3501-422.40-07	70.00		
			005866	442190	010-3501-422.40-07	35.00		
1/26/2016	3964	THE ARROW GROUP	005924	27041	010-1700-419.50-76	1,769.00		
			005926	27042	010-1700-419.50-76	101.00		
1/26/2016	4225	LANGUAGE LINE SERVICE	005886	3736187	010-3006-421.30-87	26.29		
1/26/2016	4409	NATIONAL OCCUPATIONAL HEALTH	005891	1017638	010-1102-419.30-02	82.50		
			005918	1017637	010-1105-419.30-87	236.50		
			005919	1017544	010-1105-419.30-87	65.00		
			005920	1017599	010-1105-419.30-87	935.22		
1/26/2016	4490	OKLAHOMA WORKERS COMP. COURT	005921	12/03/15	010-1105-419.30-87	1,000.00		
1/26/2016	4513	CUSTOM SERVICES	005881	335783	010-5300-431.40-07	74.00		
			005882	334287	010-3001-421.40-07	111.00		
			005913	335884	010-6004-451.40-07	277.19		
1/26/2016	5331	JEREMY ROBERTS	005915	FALL 2015	010-3501-422.60-11	990.04		
1/26/2016	5727	FAMILY & CHILDRENS SERVICE, IN	005883	1512199	010-3001-421.30-87	3,541.33		

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/26/2016	5850	NFPA	005892	6610388Y	010-3504-422.60-28	1,255.50
			005893	6613172X	010-3504-422.60-28	1,305.00
			005894	6615135X	010-3504-422.60-28	175.00
1/26/2016	5904	ADDCO ELECTRIC INC.	005837	21246	010-3501-422.40-07	260.58
1/26/2016	5946	GREG CURTIS	005885	02/26/16	010-1104-419.50-03	25.50
1/26/2016	6137	WOODCREST LITHOGRAPHY	005930	160161	010-1700-419.50-36	1,552.00
			005932	160041	010-1700-419.50-36	561.00
			005933	160051	010-1700-419.50-36	519.00
1/26/2016	6578	OKLAHOMA PRESS	005899	FEB 2015	010-1104-419.60-28	40.00
1/26/2016	6580	SHELL FLEET PLUS	005904	65166050601	010-3001-421.50-03	37.75
1/26/2016	6842	VISITING NURSE ASSOC. OF TULSA	005909	112410	010-3008-421.30-87	203.00
			005910	112441	010-3008-421.30-87	174.00
1/26/2016	7521	CRAIG THURMOND	005880	03/04/16	010-1700-419.50-03	329.20
1/26/2016	8146	TULSA PUBLIC SCHOOLS	005929	13364	010-3001-421.30-87	350.00
1/26/2016	8557	GRANICUS, INC.	005884	72868	010-1700-419.30-87	782.56
1/26/2016	8754	BRADLEY DAVIS	005949	FALL 2015	010-3501-422.30-11	1,000.00
1/26/2016	8855	SALTUS TECHNOLOGIES LLC	005900	160106	010-3001-421.40-55	1,775.00
1/26/2016	8881	COMMERCIAL WATERPROOFING LLC	005878	#1	010-3001-421.40-07	2,490.00
			005879	01/14/16	010-3501-422.40-07	640.00
1/26/2016	9063	KEVIN MCKINNEY	005917	01/21/16	010-6002-451.40-28	252.00
1/26/2016	9116	DEFENDER SUPPLY LLC	PI7795	12912	010-3001-421.60-20	537.00
1/26/2016	9448	ARLEDGE & ASSOCIATES, P.C.	005939	25711	010-0501-415.30-81	8,900.00
1/26/2016	9674	KASEY BATTENFIELD	005887	01/10/16	010-3502-422.30-11	70.00
			005916	FALL 2015	010-3501-422.30-11	1,000.00
1/26/2016	9899	GOVERNMENT JOBS.COM INC.	005954	16898	010-1102-419.40-55	14,450.00
1/26/2016	10407	ALLIANCE MAINTENANCE INC	005839	78358	010-1700-419.40-07	3,165.00
1/26/2016	10409	THE SMALL GO GROUP	005906	JAN 2016	010-1700-419.30-87	1,458.33
			005907	FEB 2016	010-1700-419.30-87	1,458.33
1/26/2016	10412	MSPE	005961	FEB 2016	010-1102-419.50-05	115.00
1/26/2016	99999	MISC-A/R REFUNDS	005890	15837148	010-0000-342.04-00	95.66
			005959	103924	010-0000-229.15-00	30.00
					1/26/2016 TOTAL -	76,697.44
					CUMULATIVE TOTAL -	204,915.57
2/02/2016	79	BROKEN ARROW SENIORS INC	005110	FEB 2016	010-6002-451.50-10	4,674.50
2/02/2016	203	FEDERAL EXPRESS CORPORATION	000662	529427605	010-1700-419.50-39	264.83
			002418	529518415	010-1700-419.50-39	123.37
2/02/2016	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	230.42
			001455	179333536	010-6000-451.50-24	142.65
			002308	252838500	010-3001-421.50-24	214.68
			002309	110008282	010-3001-421.50-24	271.10
			006796	114839300	010-3001-421.50-24	277.66
			006926	254389900	010-3501-422.50-24	462.59
			007676	179445691	010-3501-422.50-24	323.26
2/02/2016	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	150.76
			000778	9505665560	010-6005-451.50-25	190.57
			000779	9589756821	010-6005-451.50-25	218.39
			002393	9537786031	010-6001-451.50-25	56.19
			007669	9501769030	010-6001-451.50-25	1,139.23
2/02/2016	888	PREFERRED BUSINESS SYSTEMS	005123	067259	010-3501-422.40-33	31.47
			005124	067259	010-3501-422.40-33	31.47

FUND	010	GENERAL FUND	FUND													AMOUNT
DATE	DUE	VENDOR	NO	VENDOR	NAME	VOUCHER	NO	NVOI	CE	NO	ACCOUNT	NO				
						005125	067259				010-3008-421.40-33					31.47
						005126	067259				010-3008-421.40-33					31.47
						005127	067259				010-3009-421.40-33					31.47
						005128	067259				010-3001-421.40-33					79.00
						005129	067259				010-3001-421.40-33					81.83
						005130	067259				010-3001-421.40-33					31.47
						005131	067259				010-6000-451.40-33					31.47
						005132	067259				010-6000-451.40-33					31.47
						005133	067259				010-6000-451.40-33					31.47
						005137	067259				010-1400-419.40-33					79.00
						005138	067259				010-1400-419.40-33					79.00
						005139	067259				010-1415-424.40-33					79.00
						005140	067259				010-1105-419.40-33					79.00
						005141	067259				010-0800-415.40-33					104.75
						005143	067259				010-1104-419.40-33					81.83
						005145	067260				010-3001-421.40-33					127.00
						005146	067260				010-3001-421.40-33					127.00
						005147	067260				010-3001-421.40-33					127.00
						005148	067206				010-3501-422.40-33					152.00
						005149	067207				010-1104-419.40-33					139.00
						005150	067202				010-5300-431.40-33					125.00
2/02/2016		6347			COX COMMUNI CATI ONS	000584	067687001				010-6001-451.50-23					144.57
						000587	061076801				010-1103-419.50-54					81.01
						000660	064999903				010-5300-431.50-22					101.24
						001652	063475501				010-6000-451.50-54					71.95
						004041	066245901				010-6002-451.50-22					109.27
						005112	066266801				010-3501-422.50-23					245.18
2/02/2016		7521			GRAI G THURMOND	005512	FEB 2016				010-1700-419.50-22					49.95
2/02/2016		7632			RI CHARD CARTER	000594	FEB 2016				010-1700-419.50-22					49.95
2/02/2016		7724			W NDSTREAM	000673	4558004				010-6000-451.50-22					130.56
						001765	3555028				010-6002-451.50-22					41.66
						005811	2542286				010-6002-451.50-22					158.54
2/02/2016		7782			TI GER, I NC.	004785	1148393				010-3001-421.50-24					965.13
						004786	2528385				010-3001-421.50-24					591.29
						004787	1100082				010-3001-421.50-24					926.99
						004788	1100938				010-6001-451.50-24					686.66
2/02/2016		8044			MI KE LESTER	007566	FEB 2016				010-1700-419.50-22					49.95
2/02/2016		9746			JOHNNI E PARKS	001451	FEB 2016				010-1700-419.50-22					49.95
2/02/2016		10190			SCOTT EUDEY	000117	FEB 2016				010-1700-419.50-22					49.95
											2/02/2016 TOTAL -					14,987.64
											FUND 010 TOTAL -					219,903.21

FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
1/19/2016	9900	KEEP BROKEN ARROW BEAUTIFUL IN	005662	2016	027-1700-419.50-10	7,500.00	
					1/19/2016 TOTAL -	7,500.00	
					CUMULATIVE TOTAL -	7,500.00	
1/26/2016	501	CHAMBER OF COMMERCE	005912	36463	027-1700-419.30-11	18.00	
1/26/2016	2669	GREEN COUNTRY MARKETING ASSOC	005914	9348	027-1700-419.30-87	2,000.00	
1/26/2016	8805	SPORTSEVENTS MAGAZINE	005923	SE1512141	027-1700-419.30-87	95.00	
1/26/2016	10372	THE MUSEUM BROKEN ARROW	005928	01/15/16	027-1700-419.30-85	300.00	
					1/26/2016 TOTAL -	2,413.00	
					CUMULATIVE TOTAL -	9,913.00	
2/02/2016	888	PREFERRED BUSINESS SYSTEMS	005122	067259	027-1700-419.40-33	104.75	
					2/02/2016 TOTAL -	104.75	
					FUND 027 TOTAL -	10,017.75	

FUND	DATE DUE	B. A. VENDOR NO	PUBLIC GOLF AUTHORITY VENDOR NAME	VOUCHER NO	INVOICE 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 -
						CUMULATIVE 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 -
						FUND 028 TOTAL -	230.04-

FUND	030	SALES	TAX	CAPITAL	IMPROV	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
						DUE	NO	NAME	NO	NO	NO	
1/07/2016		6822						TULSA W NNELSON COMPANY	PI 7387	62383700-	030-6000-451.70-17	1,248.18-
									PI 7388	62383800	030-6000-451.70-17	431.72
											1/07/2016 TOTAL -	816.46-
											CUMULATIVE TOTAL -	816.46-
1/08/2016		6822						TULSA W NNELSON COMPANY	PI 7389	62396400	030-6000-451.70-17	224.89
									PI 7390	62401200CM	030-6000-451.70-17	490.00-
									PI 7391	62401300	030-6000-451.70-17	77.30
1/08/2016		9756						MATLOCK SECURITY SERVICES	PI 7386	18068	030-1700-419.70-15	4,997.00
											1/08/2016 TOTAL -	4,809.19
											CUMULATIVE TOTAL -	3,992.73
1/11/2016		90						NAPA AUTO PARTS	PI 7396	817600	030-3001-421.70-02	282.00
									PI 7397	817632	030-3001-421.70-02	538.16
1/11/2016		4730						DELL MARKETI NG L. P.	PI 7530	XJW6RKN93	030-1103-419.70-19	892.75
											1/11/2016 TOTAL -	1,712.91
											CUMULATIVE TOTAL -	5,705.64
1/12/2016		90						NAPA AUTO PARTS	PI 7399	817757	030-3001-421.70-02	18.99
									PI 7400	817760	030-3001-421.70-02	18.99
											1/12/2016 TOTAL -	37.98
											CUMULATIVE TOTAL -	5,743.62
1/13/2016		90						NAPA AUTO PARTS	PI 7404	817896	030-3001-421.70-02	27.92
1/13/2016		399						LOCKE SUPPLY COMPANY	PI 7507	2767722800	030-6000-451.70-17	3.29
									PI 7510	2768139200	030-6000-451.70-17	.50
									PI 7511	2768148000	030-6000-451.70-17	1.97
1/13/2016		4311						UNI TED FORD	PI 7416	2578136	030-3001-421.70-02	9.32
1/13/2016		6822						TULSA W NNELSON COMPANY	PI 7757	62467100	030-6000-451.70-17	79.70
											1/13/2016 TOTAL -	122.70
											CUMULATIVE TOTAL -	5,866.32
1/14/2016		90						NAPA AUTO PARTS	PI 7409	818024	030-3001-421.70-02	42.52
									PI 7410	818024-	030-3001-421.70-02	42.52-
									PI 7411	818137	030-3001-421.70-02	85.04
									PI 7691	818030	030-3001-421.70-02	160.80
1/14/2016		5808						BOB HURLEY FORD LLC.	PI 7474	93094	030-5300-431.70-02	39,814.00
											1/14/2016 TOTAL -	40,059.84
											CUMULATIVE TOTAL -	45,926.16
1/15/2016		90						NAPA AUTO PARTS	PI 7413	818211	030-3001-421.70-02	42.52-
1/15/2016		4311						UNI TED FORD	PI 7760	25781361	030-3001-421.70-02	2.12
1/15/2016		6240						JOHN VANCE MOTORS, I NC.	PI 7478	88530	030-3501-422.70-02	29,177.86
									PI 7479	88531	030-3501-422.70-02	29,177.86
											1/15/2016 TOTAL -	58,315.32
											CUMULATIVE TOTAL -	104,241.48
1/16/2016		420						APAC-CENTRAL, I NC	PI 7571	7000828034	030-5300-431.70-15	2,080.48
											1/16/2016 TOTAL -	2,080.48
											CUMULATIVE TOTAL -	106,321.96

FUND	030	SALES TAX	CAPITAL IMPROV						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT			
1/19/2016	90	NAPA AUTO PARTS	PI 7695	818561	030-3001-421.70-02	5.40			
1/19/2016	9261	JOHN DEERE COMPANY	PI 7819	03879812	030-6000-451.70-02	5,853.96			
					1/19/2016 TOTAL -	5,859.36			
					CUMULATIVE TOTAL -	112,181.32			
1/20/2016	97	CASCO INDUSTRIES INC	PI 7561	164583A	030-3501-422.70-17	18,354.00			
1/20/2016	5941	LOWES	PI 7562	164583A	030-3501-422.70-17	11,434.50			
1/20/2016	6576	BAYSI NGER POLI CE SUPPLY	PI 7677	01062	030-6000-451.70-17	7.47			
			PI 7680	02556	030-6000-451.70-17	13.28			
			PI 7555	1004800	030-3001-421.70-17	1,728.99			
					1/20/2016 TOTAL -	31,538.24			
					CUMULATIVE TOTAL -	143,719.56			
1/21/2016	5941	LOWES	PI 7685	01112	030-6000-451.70-17	73.47			
					1/21/2016 TOTAL -	73.47			
					CUMULATIVE TOTAL -	143,793.03			
1/22/2016	90	NAPA AUTO PARTS	PI 7704	818973	030-3001-421.70-02	9.30			
					1/22/2016 TOTAL -	9.30			
					CUMULATIVE TOTAL -	143,802.33			
1/25/2016	251	SHERW N W LLI AMS CO	PI 7800	34373	030-6000-451.70-17	199.95			
					1/25/2016 TOTAL -	199.95			
					CUMULATIVE TOTAL -	144,002.28			
1/26/2016	1756	CENTRAL PARK TAG AGENCY	005875	650553	030-5300-431.70-02	45.00			
			005877	650552	030-3501-422.70-02	80.00			
					1/26/2016 TOTAL -	125.00			
					FUND 030 TOTAL -	144,127.28			

PREPARED 1/28/16, 13:14:36
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	035	HOUSI NG URBAN	DEVELOPMENT				
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME		NO	NO	NO	

2/02/2016	79	BROKEN ARROW SENI ORS I NC		005111	FEB/2016	035-8015-444.50-10	1,176.25
2/02/2016	502	MARGARET HUDSON PROGRAM		002623	DEC 2015	035-8015-444.50-10	1,264.80
						2/02/2016 TOTAL -	2,441.05
						FUND 035 TOTAL -	2,441.05

PREPARED 1/28/16, 13:14:36
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 038 POLI CE RESERVES

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/21/2015	6769	SPECI AL- OPS UNI FORMS, I NC. - TULS PI 7752	765982		038-3007-421.60-10	824.22
					12/21/2015 TOTAL -	824.22
					FUND 038 TOTAL -	824.22

FUND	DATE DUE	BATTLE CREEK VENDOR NO	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-

PREPARED 1/28/16, 13:14:36
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
1/15/2016	10403	PAS SYSTEMS INTERNATIONAL INC.	PI 7716	15650	041-3001-421.60-24	2,100.29
					1/15/2016 TOTAL -	2,100.29
					FUND 041 TOTAL -	2,100.29

FUND	042	STREET LIGHT FUND	FUND						
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE	NO	NAME		NO	NO	NO			
1/12/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 7498	S1994	072001	042-5300-431.60-23			165.35
						1/12/2016 TOTAL -			165.35
						CUMULATI VE TOTAL -			165.35
1/15/2016	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 7574	S1995	799001	042-5300-431.60-23			29.15
						1/15/2016 TOTAL -			29.15
						FUND 042 TOTAL -			194.50

FUND	059 2008 GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/25/2015	4513			CUSTOM SERVICES	PI 7552	21771	059-3501-422.70-17	6,307.50
							11/25/2015 TOTAL -	6,307.50
							CUMULATIVE TOTAL -	6,307.50
1/14/2016	251			SHERWIN WILLIAMS CO	PI 7395	30355	059-3501-422.70-17	60.45
1/14/2016	399			LOCKE SUPPLY COMPANY	PI 7706	2768672900	059-3501-422.70-17	27.59
1/14/2016	625			FASTENAL COMPANY	PI 7522	OKTU720304	059-3501-422.70-17	28.78
							1/14/2016 TOTAL -	116.82
							CUMULATIVE TOTAL -	6,424.32
1/19/2016	5581			CURTIS RESTAURANT SUPPLY	PI 7490	0656977	059-3501-422.70-17	2,549.78
							1/19/2016 TOTAL -	2,549.78
							CUMULATIVE TOTAL -	8,974.10
1/20/2016	97			CASCO INDUSTRIES INC	PI 7560	164583B	059-3501-422.70-17	11,991.00
					PI 7563	164583A	059-3501-422.70-17	13,975.50
							1/20/2016 TOTAL -	25,966.50
							FUND 059 TOTAL -	34,940.60

FUND	060	WORKMANS COMP						
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
1/26/2016		4982	WORKERS COMPENSATION TRUST FUN	005934	01/25/16	060-1700-419.30-88		55,247.39
				005935	01/25/16	060-1700-419.50-90		2,144.00
				005936	01/25/16	060-1700-419.30-08		5,675.46
						1/26/2016 TOTAL -		63,066.85
						FUND 060 TOTAL -		63,066.85

PREPARED 1/28/16, 13:14:36
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	092	2014	GO BOND ISSUE			
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	

1/26/2016	10413	ENABLE MI DSTREAM PARTNERS LP	005965	FEB 2016	092-5305-438.70-15	321,713.00
					1/26/2016 TOTAL -	321,713.00
					FUND 092 TOTAL -	321,713.00
					TOTAL ALL FUNDS -	2,670,514.87