

FUND 010	GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
11/04/2016	9892	GOODYEAR COMMERCIAL TIRE	PI 3540 PI 3541	2541006804 2541006804	010-5300-431.60-19 010-5300-431.60-20		298.12- 1.00
					11/04/2016 TOTAL -		297.12-
					CUMULATIVE TOTAL -		297.12-
2/27/2017	4502	SANDERS NURSERY	PI 3282	537096	010-6003-451.60-70		440.00
					2/27/2017 TOTAL -		440.00
					CUMULATIVE TOTAL -		142.88
3/22/2017	9961	MD SOLUTIONS INC	PI 3227	0028790	010-5300-431.60-36		2,280.70
					3/22/2017 TOTAL -		2,280.70
					CUMULATIVE TOTAL -		2,423.58
5/03/2017	9961	MD SOLUTIONS INC	PI 3244	00287901	010-5300-431.60-36		10,235.00
					5/03/2017 TOTAL -		10,235.00
					CUMULATIVE TOTAL -		12,658.58
5/11/2017	225	SUMMIT TRUCK GROUP	PI 3490	411137450	010-5300-431.60-20		4,946.96
5/11/2017	9969	DI CE COMMUNICATIONS, INC	PI 3376	15884	010-1200-419.40-55		4,125.00
					5/11/2017 TOTAL -		9,071.96
					CUMULATIVE TOTAL -		21,730.54
5/17/2017	141	CUMMINS SOUTHERN PLAINS	PI 3243	02742953	010-5300-431.40-20		6,312.24
5/17/2017	225	SUMMIT TRUCK GROUP	PI 3491	411137829	010-5300-431.60-20		15.48
					5/17/2017 TOTAL -		6,327.72
					CUMULATIVE TOTAL -		28,058.26
5/19/2017	225	SUMMIT TRUCK GROUP	PI 3493	411137987	010-5300-431.60-20		504.59
					5/19/2017 TOTAL -		504.59
					CUMULATIVE TOTAL -		28,562.85
5/22/2017	225	SUMMIT TRUCK GROUP	PI 3494	411138164	010-5300-431.60-20		46.09
					5/22/2017 TOTAL -		46.09
					CUMULATIVE TOTAL -		28,608.94
5/23/2017	225	SUMMIT TRUCK GROUP	PI 3495	411138287	010-5300-431.60-20		94.36
5/23/2017	3638	BEN E KEITH-OKLAHOMA	PI 3162	63522300	010-6002-451.60-67		1,625.06
					5/23/2017 TOTAL -		1,719.42
					CUMULATIVE TOTAL -		30,328.36
5/24/2017	225	SUMMIT TRUCK GROUP	PI 3496	411138388	010-5300-431.60-20		25.11
			PI 3497	411138417	010-5300-431.60-20		32.34
5/24/2017	244	GREEN ACRE SOD FARMS DBA	PI 3548	105611	010-6000-451.60-70		39.00
5/24/2017	6822	TULSA WNNELSON COMPANY	PI 3489	00012100	010-6000-451.60-18		231.00
					5/24/2017 TOTAL -		327.45
					CUMULATIVE TOTAL -		30,655.81
5/25/2017	225	SUMMIT TRUCK GROUP	PI 3498	411138480	010-5300-431.60-20		253.09
			PI 3499	411138507	010-5300-431.60-20		757.47
					5/25/2017 TOTAL -		1,010.56
					CUMULATIVE TOTAL -		31,666.37

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/26/2017		101		WELDON PARTS TULSA	PI 3287	188972200	010-5300-431.60-20	7.24-
5/26/2017		370		AIRGAS USA LLC	PI 3155	9064058990	010-6000-451.60-23	237.44
5/26/2017		399		LOCKE SUPPLY COMPANY	PI 3158	3152577400	010-6000-451.60-18	6.91
					PI 3159	3152709900	010-6000-451.60-18	49.19
5/26/2017		3533		GREAT PLAINS COCA-COLA BOTTLING	PI 3164	32903757	010-6002-451.60-67	866.14
					PI 3165	32903759	010-6002-451.60-67	647.04
5/26/2017		3638		BEN E KEITH-OKLAHOMA	PI 3163	63522298	010-6002-451.60-67	1,275.55
5/26/2017		8911		FOUNTAIN PEOPLE	PI 3722	0065384	010-6000-451.60-33	185.00
5/26/2017		10552		RYADD LLC	PI 3288	52617 NEI NHUIS	010-6002-451.60-67	825.60
							5/26/2017 TOTAL -	4,085.63
							CUMULATIVE TOTAL -	35,752.00
5/30/2017		225		SUMMIT TRUCK GROUP	PI 3500	CM411138480	010-5300-431.60-20	72.00-
5/30/2017		377		KIMS INTERNATIONAL	PI 3375	0098074	010-6000-451.60-31	52.12
5/30/2017		10196		SUNBELT POOLS INC	PI 3492	287201	010-6002-451.60-34	1,601.60
							5/30/2017 TOTAL -	1,581.72
							CUMULATIVE TOTAL -	37,333.72
5/31/2017		8066		SOLARWINDS.NET, INC.	PI 3608	IN327913	010-1200-419.40-55	2,620.00
							5/31/2017 TOTAL -	2,620.00
							CUMULATIVE TOTAL -	39,953.72
6/01/2017		10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 3671	80824159	010-6000-451.60-18	172.33
							6/01/2017 TOTAL -	172.33
							CUMULATIVE TOTAL -	40,126.05
6/02/2017		437		OCT EQUIPMENT INC	PI 3462	P15670	010-5300-431.60-20	90.40
					PI 3463	P15708	010-5300-431.60-20	81.20-
6/02/2017		3533		GREAT PLAINS COCA-COLA BOTTLING	PI 3210	32903989	010-6002-451.60-67	716.42
					PI 3211	32903990	010-6002-451.60-67	669.93
6/02/2017		3638		BEN E KEITH-OKLAHOMA	PI 3206	63530837	010-6002-451.60-67	368.91
					PI 3207	63530838	010-6002-451.60-67	484.57
							6/02/2017 TOTAL -	2,249.03
							CUMULATIVE TOTAL -	42,375.08
6/05/2017		377		KIMS INTERNATIONAL	PI 3198	0098200	010-5300-431.60-24	70.04
							6/05/2017 TOTAL -	70.04
							CUMULATIVE TOTAL -	42,445.12
6/06/2017		90		NAPA AUTO PARTS	PI 3320	2210870730	010-5300-431.60-20	262.43
6/06/2017		399		LOCKE SUPPLY COMPANY	PI 3184	3159487700	010-5110-437.60-35	4.56
					PI 3185	3159698300	010-6000-451.60-23	151.74
6/06/2017		6822		TULSA WNNELSON COMPANY	PI 3293	00173300	010-6000-451.60-18	23.12
6/06/2017		7644		SOUTHERN AGRICULTURE	PI 3342	489087	010-6002-451.60-33	32.68
							6/06/2017 TOTAL -	474.53
							CUMULATIVE TOTAL -	42,919.65
6/07/2017		90		NAPA AUTO PARTS	PI 3321	2210870858	010-6000-451.60-21	8.99
6/07/2017		120		CINTAS CORPORATION	PI 3558	5008031089	010-6002-451.60-23	48.65
6/07/2017		225		SUMMIT TRUCK GROUP	PI 3512	CM411138507	010-5300-431.60-20	180.00-
6/07/2017		370		AIRGAS USA LLC	PI 3179	9064290447	010-6000-451.60-23	237.94

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE				NAME	NO	NO	NO	
DUE			NO					
6/07/2017			399	LOCKE SUPPLY COMPANY	PI 3180	9064290448	010-6000-451.60-23	237.94
					PI 3186	3161071300	010-5110-437.60-35	3.76
					PI 3187	3161507400	010-6000-451.60-23	25.29
6/07/2017			10552	RYADD LLC	PI 3347	10223	010-6002-451.60-67	825.60
6/07/2017			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3295	80931200	010-6000-451.60-33	120.58
							6/07/2017 TOTAL -	1,328.75
							CUMULATI VE TOTAL -	44,248.40
6/08/2017			225	SUMMI T TRUCK GROUP	PI 3356	411139255	010-5300-431.60-20	123.99
6/08/2017			370	AI RGAS USA LLC	PI 3561	9064348635	010-6000-451.60-23	73.38
6/08/2017			399	LOCKE SUPPLY COMPANY	PI 3188	3162062800	010-5110-437.60-35	14.33
					PI 3189	3162253800	010-6000-451.60-23	126.45
6/08/2017			437	OCT EQUI PMENT I NC	PI 3257	P15633	010-5300-431.60-20	1,209.21
6/08/2017			4311	UNI TED FORD	PI 3340	2876839	010-6000-451.60-20	38.36
6/08/2017			5941	LOWES	PI 3300	13193	010-6002-451.60-24	113.05
6/08/2017			10552	RYADD LLC	PI 3348	10224	010-6002-451.60-67	382.70
							6/08/2017 TOTAL -	2,081.47
							CUMULATI VE TOTAL -	46,329.87
6/09/2017			71	BROKEN ARROW ELECTRI C SUPPLY I	PI 3175	S2208064001	010-5110-437.60-35	126.71
6/09/2017			90	NAPA AUTO PARTS	PI 3324	2210871067	010-5300-431.60-20	132.85
					PI 3325	2210871068	010-5300-431.60-20	18.00-
6/09/2017			399	LOCKE SUPPLY COMPANY	PI 3190	3163210500	010-5110-437.60-35	35.70
					PI 3191	3163211900	010-6000-451.60-23	151.74
					PI 3192	3163612700	010-5110-437.60-35	3.59
					PI 3193	3163613300	010-6000-451.60-23	21.74
6/09/2017			2045	PROFESSI ONAL TURF PRODUCTS	PI 3355	138015900	010-6000-451.60-20	66.57
6/09/2017			3533	GREAT PLAI NS COCA-COLA BOTTLI N	PI 3212	32904209	010-6002-451.60-67	407.44
					PI 3213	32904211	010-6002-451.60-67	317.20
6/09/2017			3638	BEN E KEI TH-OKLAHOMA	PI 3208	63538613	010-6002-451.60-67	746.83
					PI 3209	63538620	010-6002-451.60-67	450.35
6/09/2017			4213	EQUI PMENT TECHNOLOGY I NC DBA	PI 3219	3071601	010-6000-451.60-20	72.19
6/09/2017			5054	MUNI CI PAL I NDUSTRI ES, I NC.	PI 3467	37120	010-6002-451.60-34	1,650.00
6/09/2017			5941	LOWES	PI 3303	01957	010-5300-431.60-23	8.97
					PI 3304	02297	010-6000-451.60-23	20.93
6/09/2017			8911	FOUNTAI N PEOPLE	PI 3744	065527	010-6000-451.60-33	383.00
6/09/2017			10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3507	80967399	010-6000-451.60-23	137.80
					PI 3672	80977587	010-6000-451.60-23	61.23
							6/09/2017 TOTAL -	4,776.84
							CUMULATI VE TOTAL -	51,106.71
6/10/2017			90	NAPA AUTO PARTS	PI 3326	2210871176	010-5300-431.60-20	27.78-
							6/10/2017 TOTAL -	27.78-
							CUMULATI VE TOTAL -	51,078.93
6/12/2017			90	NAPA AUTO PARTS	PI 3331	2210871247	010-5300-431.60-20	22.30
					PI 3333	2210871271	010-5300-431.60-20	31.10
					PI 3335	2210871299	010-6000-451.60-20	2.80
6/12/2017			251	SHERW N W LLI AMS CO	PI 3626	61459	010-5300-431.60-36	1,979.00
6/12/2017			357	I NLAND TRUCK PARTS & SERVI CE	PI 3223	1524582	010-5300-431.60-20	138.63
6/12/2017			377	KI MS I NTERNATI ONAL	PI 3199	0098363	010-5300-431.60-20	122.92

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	DATE	NO	NAME	NO	NO	NO	
	DUE						
6/12/2017	5941		LOWES	PI 3309	01582/	010-1700-419.60-18	41.02
				PI 3313	01703/	010-1700-419.60-18	47.74
				PI 3431	01609	010-5110-437.60-23	1.10
6/12/2017	10196		SUNBELT POOLS INC	PI 3648	291311	010-6002-451.60-34	1,951.63
6/12/2017	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 3508	8108962	010-6003-451.60-23	8.45
						6/12/2017 TOTAL -	4,346.69
						CUMULATIVE TOTAL -	55,425.62
6/13/2017	370		AIRGAS USA LLC	PI 3731	9064474339	010-6000-451.60-23	136.41
				PI 3732	9064474340	010-6000-451.60-23	136.41
6/13/2017	399		LOCKE SUPPLY COMPANY	PI 3454	3166249800	010-5110-437.60-35	3.76
				PI 3634	3166174500	010-6000-451.60-23	49.19
6/13/2017	5941		LOWES	PI 3614	01869	010-6000-451.60-23	61.79
				PI 3615	01870	010-6000-451.60-23	56.99
				PI 3616	01871-	010-6000-451.60-23	61.79-
				PI 3617	02410	010-6000-451.60-23	11.39
6/13/2017	7418		MATTHEWS FORD	PI 3466	F4CS199260	010-5110-437.40-20	3,420.83
6/13/2017	10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 3509	81043064	010-6000-451.60-23	22.05
				PI 3613	81036158	010-6003-451.60-23	17.87
						6/13/2017 TOTAL -	3,854.90
						CUMULATIVE TOTAL -	59,280.52
6/14/2017	60		BLOSS EQUIPMENT CO	PI 3578	63824	010-6000-451.60-24	279.99
6/14/2017	399		LOCKE SUPPLY COMPANY	PI 3456	3166938600	010-5110-437.60-35	7.52
6/14/2017	437		OCT EQUIPMENT INC	PI 3647	U02931	010-5300-431.60-20	3,903.00
6/14/2017	3540		LESLIE'S POOL SUPPLIES INC	PI 3468	727114406	010-6002-451.60-34	846.69
6/14/2017	3558		SOUTHWEST TRAILERS & EQUIPMENT	PI 3517	BI12878	010-5300-431.60-20	1,366.63
6/14/2017	5371		PREMIER TRUCK GROUP	PI 3470	125200043	010-5300-431.60-20	304.82
				PI 3476	125200324	010-5300-431.60-20	118.67
6/14/2017	5941		LOWES	PI 3439	12791	010-5105-432.60-23	85.50
				PI 3618	02658	010-6000-451.60-23	7.38
				PI 3619	02784/	010-6003-451.60-23	56.99
				PI 3786	02654//	010-6003-451.60-23	12.46
6/14/2017	7644		SOUTHERN AGRICULTURE	PI 3637	490159	010-6002-451.60-33	10.71
6/14/2017	7803		P&K EQUIPMENT	PI 3469	2558352	010-6000-451.60-20	581.92
6/14/2017	9818		5TH GEAR CYCLE	PI 4021	RO8695	010-6000-451.40-20	250.98
						6/14/2017 TOTAL -	7,833.26
						CUMULATIVE TOTAL -	67,113.78
6/15/2017	90		NAPA AUTO PARTS	PI 3629	2210871665	010-5300-431.60-24	88.18
6/15/2017	101		WELDON PARTS TULSA	PI 3681	190108400	010-5300-431.60-20	104.12-
6/15/2017	225		SUMMIT TRUCK GROUP	PI 3510	CM411137450	010-5300-431.60-20	1,620.00-
				PI 3526	411139743	010-5300-431.60-20	81.63
6/15/2017	377		KIMS INTERNATIONAL	PI 3563	0098474	010-5300-431.60-24	85.90
6/15/2017	399		LOCKE SUPPLY COMPANY	PI 3636	3168510900	010-6000-451.60-23	151.74
6/15/2017	4358		MCNEILUS TRUCK & MFG., INC	PI 3477	3662922	010-5300-431.60-20	21.83
6/15/2017	5941		LOWES	PI 3620	02003	010-6000-451.60-23	4.32
6/15/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 3583	2541008465	010-5110-437.60-19	644.00
						6/15/2017 TOTAL -	646.52-
						CUMULATIVE TOTAL -	66,467.26

FUND	010	GENERAL	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DATE	NO	NAME	NO	NO	NO	
6/16/2017			399	LOCKE SUPPLY COMPANY	PI 3825	3169692700	010-5110-437.60-35	4.07
6/16/2017			427	MOTOROLA SOLUTIONS INC	PI 3846	13166491	010-1200-419.60-24	547.50
6/16/2017			452	GELLCO UNI FORMS & SHOES INC	PI 3724	00203846	010-6000-451.60-10	100.00
6/16/2017			3533	GREAT PLAI NS COCA-COLA BOTTLI N	PI 3927	32904433	010-6002-451.60-67	701.04
					PI 3928	32904434	010-6002-451.60-67	597.81
6/16/2017			3638	BEN E KEI TH-OKLAHOMA	PI 3745	63546252	010-6002-451.60-67	1,064.69
					PI 3746	63546253	010-6002-451.60-67	1,153.95
6/16/2017			5941	LOWES	PI 3622	13230	010-5300-431.60-24	214.04
6/16/2017			6822	TULSA W NNELSON COMPANY	PI 3668	00354900	010-6000-451.60-18	55.11
6/16/2017			9213	HITC H IT TRAI LERS, PARTS, SERV	PI 3562	11517CS	010-5300-431.60-24	31.65
6/16/2017			9876	RI TZ/LONE STAR SAFETY & SUPPLY	PI 3934	5423030	010-6003-451.60-23	199.94
6/16/2017			10566	SIT E ONE LANDSCAPE SUPPLY LLC	PI 3673	81117836	010-6000-451.60-23	61.23
							6/16/2017 TOTAL -	4,608.57
							CUMULATI VE TOTAL -	71,075.83
6/17/2017			10552	RYADD LLC	PI 3839	10293	010-6002-451.60-67	722.40
					PI 3840	10294	010-6002-451.60-67	928.80
							6/17/2017 TOTAL -	1,651.20
							CUMULATI VE TOTAL -	72,727.03
6/19/2017			88	WEST THOMSON REUTERS	000212	836275681	010-0800-415.60-28	1,341.80
6/19/2017			160	DOERNER SAUNDERS DANIEL & ANDE	000183	198477	010-0800-415.30-08	100.00
6/19/2017			253	SIGNALTEK INC	000223	12791	010-5110-437.30-35	365.45
6/19/2017			254	SCOTT RI CE INC	000480	130886	010-1700-419.60-24	844.50
6/19/2017			370	AIRGAS USA LLC	000140	9945482097	010-3501-422.40-33	544.54
					000141	9945482097	010-6000-451.40-33	32.64
					000142	9945482097	010-6000-451.60-34	155.69
6/19/2017			398	LOGO WEAR INC	000413	19064	010-6005-451.60-10	359.10
6/19/2017			399	LOCKE SUPPLY COMPANY	PI 3826	3170738000	010-6000-451.60-18	.67
6/19/2017			637	SOCI ETY FOR HUMAN RESOURCE	000205	9007092275/2017	010-1102-419.30-85	199.00
6/19/2017			716	MUNI CI PAL CODE CORPORATI ON	000496	00289991	010-1800-419.40-28	500.00
6/19/2017			1409	SMI TH FARM & GARDEN CO	PI 3698	774103	010-6000-451.60-20	120.00
6/19/2017			1756	CENTRAL PARK TAG AGENCY	000521	L0673407072	010-1700-419.50-86	10.00
					000522	L1052336224	010-1700-419.50-86	10.00
					000523	L1434083424	010-1700-419.50-86	10.00
					000524	L1789808544	010-1700-419.50-86	10.00
6/19/2017			3444	ADM I RAL EXPRESS LLC	000485	18875730	010-1800-419.60-24	150.00
					000486	18875710	010-1800-419.60-24	190.00
6/19/2017			3694	ARROW EXTERMI NATORS INC	000145	530757	010-5300-431.40-07	32.50
					000147	529375	010-5105-432.40-07	25.00
					000150	529367	010-1700-419.40-07	75.00
					000151	529366	010-1700-419.40-07	30.00
					000155	529373	010-6000-451.40-07	25.00
					000156	529368	010-6001-451.40-07	95.00
					000157	530758	010-6001-451.40-07	70.00
					000158	529377	010-6001-451.40-07	35.00
					000159	530754	010-6005-451.40-07	25.00
					000169	529374	010-6001-451.40-07	25.00
6/19/2017			4019	MCAFEE & TAFT	000424	513538	010-1700-419.30-08	4,575.00
					000425	513539	010-1700-419.30-08	5,875.00
					000426	513540	010-1700-419.30-08	2,075.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					000427	513541	010-1700-419.30-08	250.00
					000428	513544	010-1700-419.30-08	250.00
					000429	513543	010-1700-419.30-08	225.00
					000430	513545	010-1700-419.30-08	350.00
					000431	513547	010-1700-419.30-08	600.00
					000432	513546	010-1700-419.30-08	550.00
6/19/2017		4352		CDW GOVERNMENT	000520	JBT1310	010-1410-419.60-24	1,467.94
6/19/2017		4409		NATIONAL OCCUPATIONAL HEALTH S	000198	1025565	010-1102-419.30-02	406.50
					000433	1025689	010-1102-419.30-02	362.50
					000434	1025688	010-1102-419.30-02	91.00
6/19/2017		4474		SAFETY FIRST SUPPLY COMPANY LL	PI 3703	1761420	010-6000-451.60-23	127.79
6/19/2017		4513		CUSTOM SERVICES	000176	359891	010-6001-451.40-07	336.00
					000178	359738	010-6001-451.40-07	123.80
					000179	359733	010-6001-451.40-07	42.00
					000218	360336	010-6001-451.40-07	682.64
					000219	360034	010-6001-451.40-07	590.75
					000477	360589	010-6002-451.40-07	136.79
6/19/2017		4821		H&R LIFTING AND BUCKET SERVICE	000422	061517	010-6000-451.40-07	612.00
6/19/2017		5410		UNITED RENTALS, INC	000275	146931601001	010-6002-451.40-33	223.00
6/19/2017		5720		BSN SPORTS, LLC	000174	98847032	010-6002-451.60-33	143.97
6/19/2017		5941		LOWES	PI 3787	11436	010-6002-451.60-18	5.31
					PI 3789	11607	010-6002-451.60-33	24.60
6/19/2017		6822		TULSA WNNELSON COMPANY	PI 3669	00378400	010-6002-451.60-18	22.06
6/19/2017		7183		AMERICAN SERVICES INC.	000143	332272	010-6000-451.40-28	757.00
					000266	332354	010-6000-451.40-28	757.00
					000476	332529	010-6000-451.40-28	757.00
6/19/2017		7473		MIKE LEWIS	000226	JAN-JUNE 2017	010-1200-419.50-54	559.58
6/19/2017		8682		SANTA BARBARA CONTROL SYSTEMS	000500	01248	010-6002-451.40-07	440.00
6/19/2017		8919		BRIK'S INCORPORATED	000215	1878649	010-6000-451.40-28	286.28
					000216	1878649	010-1800-419.40-28	503.72
6/19/2017		9063		KEVIN MCKINNEY	000271	06/15/17	010-6002-451.40-28	438.75
6/19/2017		9089		YELLOWHOUSE MACHINERY CO	PI 3697	246739	010-5300-431.60-20	336.04
6/19/2017		9303		WOLTERS KLUWER LAW & BUSINESS	000213	4803083147	010-0800-415.60-28	596.07
6/19/2017		9812		EMS MANAGEMENT & CONSULTANTS I	000185	30567	010-0000-342.04-00	11,242.21
6/19/2017		10072		MOMENTUM SERVICES LLC	000473	20087063	010-1400-419.30-87	396.00
					000474	20087062	010-1400-419.30-87	889.00
6/19/2017		10196		SUNBELT POOLS INC	PI 3686	294401	010-6002-451.60-24	527.27
6/19/2017		10280		DANIEL JORDAN	000411	06242017	010-6005-451.40-28	200.00
6/19/2017		10358		PDG+CREATIVE	000201	06/01/17	010-1700-419.50-36	300.00
6/19/2017		10366		MCDONALD, MCCANN, METCALF &	000195	5691	010-0800-415.30-08	5,241.54
6/19/2017		10416		TRANSCRIPTION EXPERTS	000436	17134	010-1800-419.40-28	360.00
6/19/2017		10623		MIHAEL S BATES	000196	11/19/16-6/11/7	010-1700-419.30-08	3,990.00
6/19/2017		10638		MARY MCATEE	000515	06/12-15/17	010-0310-413.50-03	59.68
6/19/2017		10722		MARKS ROSE CARE	000272	BA061417A	010-6003-451.40-28	1,152.22
					000273	BA061417B	010-6003-451.40-28	168.89
6/19/2017		10818		TULSA TECHNOLOGY CENTER	000209	001639082	010-1102-419.30-11	140.00
6/19/2017		10954		LAW ENFORCEMENT RISK	000194	2368	010-0800-415.40-28	7,500.00
6/19/2017		10957		CODY LEE CONNER	000225	06/19/17	010-5300-431.30-11	74.50
6/19/2017		99999		MISC-A/R REFUNDS	000200	116542	010-0000-229.15-00	45.00
					000228	15-837148	010-0000-342.04-00	95.66
					000229	16-1202792	010-0000-342.04-00	11.00

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						000230	17-266490	010-0000-342.04-00	5.00
						000231	16-1327851	010-0000-342.04-00	100.00
						000232	16-1061929	010-0000-342.04-00	79.77
						000270	115107	010-0000-347.01-00	75.00
						000533	117064	010-0000-229.15-00	45.00
						000543	117062	010-0000-229.15-00	30.00
							6/19/2017 TOTAL -		41,204.30
							CUMULATIVE TOTAL -		113,931.33
6/20/2017			42		ARROW SAFE AND LOCK INC	PI 3995	70439	010-6002-451.60-24	357.79
6/20/2017			71		BROKEN ARROW ELECTRIC SUPPLY I	PI 3876	S2212260001	010-6000-451.60-23	456.52
6/20/2017			90		NAPA AUTO PARTS	PI 3805	2210872046	010-5300-431.60-20	15.38
						PI 3809	2210872065	010-6000-451.60-20	42.99
						PI 3812	2210872096	010-5300-431.60-20	1.80
						PI 3813	2210872114	010-5110-437.60-20	43.20
6/20/2017			377		KIMS INTERNATIONAL	PI 3833	0098540	010-6000-451.60-20	228.69
6/20/2017			602		GADES SALES CO INC	PI 3945	0071324	010-5110-437.30-35	279.10
6/20/2017			625		FASTENAL COMPANY	PI 3733	OKTU726321	010-6005-451.60-23	10.99
6/20/2017			5941		LOWES	PI 3791	02082	010-6002-451.60-23	4.75
6/20/2017			7644		SOUTHERN AGRICULTURE	PI 3915	490916	010-6002-451.60-33	20.70
6/20/2017			9151		CLEAN THE UNIFORM CO OKLAHOMA	000237	50829945	010-5110-437.40-31	59.98
						000239	50829943	010-5300-431.40-31	158.44
						000241	50829944	010-5300-431.40-31	2.73
						000245	50829953	010-6000-451.40-31	105.61
						000246	50829536	010-6000-451.40-31	14.48
						000247	50829536	010-6003-451.40-31	38.64
						000250	50830566	010-5105-432.40-31	16.13
						000285	50830991	010-5110-437.40-31	57.15
						000288	50830990	010-5300-431.40-33	2.60
						000292	50830989	010-5300-431.40-31	156.72
						000319	50829956	010-1800-419.40-33	8.40
						000320	50829955	010-6002-451.40-33	3.83
						000321	50830581	010-6002-451.40-33	12.13
						000325	50831001	010-6002-451.40-33	15.05
						000326	50831000	010-6000-451.40-31	100.67
						000327	50830579	010-6000-451.40-31	14.48
						000328	50830579	010-6003-451.40-31	38.64
						000400	50831630	010-5105-432.40-31	15.39
						000401	50831644	010-5105-432.40-33	1.35
						000404	50831634	010-1700-419.40-33	1.75
						000437	50830576	010-1700-419.40-33	19.32
						000438	50830560	010-1415-424.40-31	48.22
						000439	50831625	010-1415-424.40-31	45.99
						000503	50832062	010-6000-451.40-31	100.67
						000504	50831646	010-6000-451.40-31	13.80
						000505	50831646	010-6003-451.40-31	36.84
						000506	50832054	010-5110-437.40-31	57.15
						000508	50832052	010-5300-431.40-31	167.24
						000510	50832053	010-5300-431.40-33	2.60
						000538	50832684	010-1700-419.40-33	1.75
6/20/2017			9936		MOODY SCOREBOARDS	PI 3841	4066	010-6000-451.60-33	989.38
							6/20/2017 TOTAL -		3,769.04
							CUMULATIVE TOTAL -		117,700.37

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2017			6/21/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3878	S2212608001	010-6000-451.60-23	439.43
						PI 3974	S2212955001	010-6000-451.60-23	304.35
6/21/2017			6/21/2017	90	NAPA AUTO PARTS	PI 3819	2210872212	010-5300-431.60-20	13.01
						PI 3889	2210872191	010-6000-451.60-23	1.88
6/21/2017			6/21/2017	120	CINTAS CORPORATION	PI 3726	5008153353	010-6000-451.60-23	52.61
6/21/2017			6/21/2017	399	LOCKE SUPPLY COMPANY	PI 3830	3173554300	010-5110-437.60-35	8.14
6/21/2017			6/21/2017	4447	BUILDERS SUPPLY, INC.	PI 3736	755764	010-6000-451.60-18	126.73
6/21/2017			6/21/2017	5941	LOWES	PI 3794	01954	010-6001-451.60-18	22.76
6/21/2017			6/21/2017	7921	SPRING CREEK NURSERY	PI 4029	132503	010-6000-451.60-70	850.00
6/21/2017			6/21/2017	10747	AVERY DENNISON CORP	PI 3753	61617580	010-5300-431.60-36	156.80
								6/21/2017 TOTAL -	1,975.71
								CUMULATIVE TOTAL -	119,676.08
6/22/2017			6/22/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3975	S2212955002	010-6000-451.60-23	298.57
						PI 3976	S2213747001	010-5110-437.60-24	38.53
6/22/2017			6/22/2017	120	CINTAS CORPORATION	PI 3727	5008153369	010-1400-419.60-23	154.33
						PI 3728	5008153369	010-1700-419.60-23	138.74
6/22/2017			6/22/2017	377	KIMS INTERNATIONAL	PI 3835	0098595	010-5110-437.60-20	32.64
6/22/2017			6/22/2017	399	LOCKE SUPPLY COMPANY	PI 3831	3174512000	010-6000-451.60-23	335.92
6/22/2017			6/22/2017	4311	UNITED FORD	PI 3904	2883579	010-3001-421.60-20	44.14
6/22/2017			6/22/2017	5941	LOWES	PI 3883	10606	010-6002-451.60-18	158.65
						PI 3981	12884/	010-6003-451.60-18	20.68
6/22/2017			6/22/2017	6822	TULSA WNNELSON COMPANY	PI 3785	00435200	010-6000-451.60-18	52.50
6/22/2017			6/22/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 3977	81208336	010-6000-451.60-33	83.64
						PI 3978	81215418	010-6003-451.60-23	48.90
								6/22/2017 TOTAL -	810.10
								CUMULATIVE TOTAL -	120,486.18
6/23/2017			6/23/2017	42	ARROW SAFE AND LOCK INC	PI 3903	70451	010-6004-451.60-18	13.50
						PI 3996	70452	010-6002-451.60-23	12.55
6/23/2017			6/23/2017	90	NAPA AUTO PARTS	PI 3898	2210872420	010-6000-451.60-21	5.49
6/23/2017			6/23/2017	319	OKLAHOMA MUNICIPAL LEAGUE	000314	2017/2018 AP	010-1800-419.30-11	65.00
						000315	2017/2018 AP	010-1800-419.30-11	65.00
						000316	2017/2018 AP	010-1800-419.30-11	65.00
						000317	2017/2018 AP	010-1800-419.30-11	65.00
6/23/2017			6/23/2017	1345	OME CORP, LLC	000352	202691	010-1700-419.40-55	123.05
6/23/2017			6/23/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 4031	138251900	010-6000-451.60-20	287.19
6/23/2017			6/23/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI 4017	32904652	010-6002-451.60-67	299.09
6/23/2017			6/23/2017	3638	BEN KEITH-OKLAHOMA	PI 4015	63553618	010-6002-451.60-67	498.35
						PI 4016	63553621	010-6002-451.60-67	595.12
6/23/2017			6/23/2017	4513	CUSTOM SERVICES	000332	360032	010-6001-451.40-07	706.36
						000333	360183	010-6001-451.40-07	535.23
						000334	360525	010-5300-431.40-07	345.55
						000335	360548	010-1700-419.40-07	340.57
6/23/2017			6/23/2017	8508	TULSA COUNTY PRINT SHOP	000365	290343	010-1700-419.50-36	80.00
						000366	290344	010-1700-419.50-36	20.00
						000367	290345	010-1700-419.50-36	427.50
						000368	290391	010-1700-419.50-36	20.00
						000369	290392	010-1700-419.50-36	25.00
						000370	290393	010-1700-419.50-36	40.00
						000371	290394	010-1700-419.50-36	40.00

FUND	010 GENERAL FUND	FUND	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		NO	NO	NAME	NO	NO	NO	
DUE								
					000372	290397	010-1700-419.50-36	106.48
					000373	290400	010-1700-419.50-36	50.35
					000374	290462	010-1700-419.50-36	11.45
					000375	290531	010-1700-419.50-36	25.00
					000376	290532	010-1700-419.50-36	33.70
					000377	290536	010-1700-419.50-36	639.70
					000378	290537	010-1700-419.50-36	133.60
					000379	290538	010-1700-419.50-36	466.66
					000380	290539	010-1700-419.50-36	50.18
					000381	290636	010-1700-419.50-36	421.13
					000382	290618	010-1700-419.50-36	40.00
					000383	290681	010-1700-419.50-36	20.00
					000384	290682	010-1700-419.50-36	40.00
					000385	290683	010-1700-419.50-36	75.08
					000386	290684	010-1700-419.50-36	166.15
6/23/2017		10416		TRANSCRIPTION EXPERTS	000364	17125	010-1800-419.40-28	270.00
							6/23/2017 TOTAL -	7,224.03
							CUMULATIVE TOTAL -	127,710.21
6/26/2017		120		CINTAS CORPORATION	PI 3868	5008174865	010-6000-451.60-23	16.95
6/26/2017		399		LOCKE SUPPLY COMPANY	PI 3999	3177801400	010-5110-437.60-35	4.07
6/26/2017		5941		LOWES	PI 3982	02403	010-1103-419.60-23	6.38
					PI 3984	02479	010-5300-431.60-23	66.12
							6/26/2017 TOTAL -	93.52
							CUMULATIVE TOTAL -	127,803.73
6/27/2017		90		NAPA AUTO PARTS	PI 3993	2210872805	010-1200-419.60-20	193.13
6/27/2017		148		WARREN POWER & MACHINERY, INC.	PI 4035	TU78317	010-5300-431.40-20	770.70
6/27/2017		888		PREFERRED BUSINESS SYSTEMS	000040	075220	010-5300-431.40-33	125.00
					000045	075223	010-1800-419.40-33	139.00
					000046	075215	010-6005-451.40-33	85.00
					000047	075271	010-6000-451.40-33	115.75
					000056	075271	010-6000-451.40-33	35.75
					000057	075271	010-6000-451.40-33	35.75
					000058	075271	010-6000-451.40-33	35.75
					000062	075271	010-1400-419.40-33	90.42
					000063	075271	010-1400-419.40-33	90.42
					000064	075271	010-1415-424.40-33	90.42
					000065	075271	010-1105-419.40-33	90.42
					000066	075271	010-0800-415.40-33	115.75
					000068	075271	010-1800-419.40-33	93.32
6/27/2017		7049		FAIRFIELD INN	000005	07/24-28/17	010-1415-424.50-03	364.00
6/27/2017		7521		CRAIG THURMOND	000035	JULY 2017	010-1700-419.50-22	49.95
6/27/2017		8044		MIKE LESTER	000038	JULY 2017	010-1700-419.50-22	49.95
6/27/2017		8557		GRANICUS, INC.	000024	88063	010-1700-419.30-87	2,182.56
6/27/2017		9051		CLINT MYERS	000002	SPRING 2017	010-5300-431.30-11	873.30
6/27/2017		9334		OMIA	000028	07/25-28/17	010-1415-424.30-11	300.00
6/27/2017		9746		JOHNNIE PARKS	000037	JULY 2017	010-1700-419.50-22	49.95
6/27/2017		10190		SCOTT EUDEY	000039	JULY 2017	010-1700-419.50-22	49.95
6/27/2017		10280		DANIEL JORDAN	000003	07/29/17	010-6005-451.40-28	200.00
					000004	07082017	010-6005-451.40-28	200.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2017		10566		SI TE ONE LANDSCAPE SUPPLY LLC	PI 3979	81293307	010-6000-451.60-23	80.73
6/27/2017		10906		DEBRA W MPEE	000036	JULY 2017	010-1700-419.50-22	49.95
							6/27/2017 TOTAL -	6,556.92
							CUMULATIVE TOTAL -	134,360.65
6/30/2017		113		WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
6/30/2017		203		FEDERAL EXPRESS CORPORATION	000571	583549846	010-1700-419.50-39	24.79
					000571	583481716	010-1700-419.50-39	44.97
6/30/2017		309		OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81
					001455	179333536	010-6000-451.50-24	37.63
					009444	111356527	010-5300-431.50-24	49.76
					009494	179037373	010-6002-451.50-24	103.07
					009495	183429400	010-6002-451.50-24	46.54
					009496	114693836	010-6002-451.50-24	148.91
					009500	179860600	010-6004-451.50-24	107.81
6/30/2017		442		AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	95.25
					000568	9505665560	010-6005-451.50-25	240.16
					000569	9589756821	010-6005-451.50-25	78.74
					002393	9537786031	010-6001-451.50-25	40.50
					004379	9558028930	010-6005-451.50-25	20.17
					007603	9501769030	010-6001-451.50-25	1,476.19
					008680	95687237206	010-6000-451.50-25	45.65
					009380	9526921030	010-6005-451.50-25	34.44
					009438	9509340221	010-1700-419.50-25	232.07
					009440	9562931030	010-1700-419.50-25	1,883.63
					009492	9514797131	010-6004-451.50-25	337.86
					009493	9597942140	010-6004-451.50-25	1,678.58
6/30/2017		6347		COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
					000517	071226702	010-6005-451.50-54	491.08
					000584	067687001	010-6001-451.50-23	145.07
					000587	061076801	010-1200-419.50-54	98.02
					000660	064999903	010-5300-431.50-22	101.72
					004041	066245901	010-6002-451.50-22	120.94
					009283	070830401	010-6000-451.50-54	73.95
					009284	070830501	010-6000-451.50-54	73.95
					009285	070830601	010-6000-451.50-54	73.95
6/30/2017		7724		WINDSTREAM	007385	4558004	010-6000-451.50-22	126.78
					007569	2542286	010-6000-451.50-54	174.99
					007765	3555028	010-6002-451.50-22	42.88
6/30/2017		7782		TIGER, INC.	008551	1100938	010-6001-451.50-24	26.93
6/30/2017		8512		AT&T MOBILITY	000261	3138192	010-6005-451.50-54	41.09
					000262	4022955	010-6005-451.50-54	41.09
					000263	4039891	010-6000-451.50-54	41.10
					000264	EQUI P. 2X	010-6005-451.60-24	919.98
					000535	2318262	010-5300-431.50-22	40.00
					000536	2320816	010-5300-431.50-22	40.00
					000537	2328223	010-5300-431.50-22	40.00
					000538	2372406	010-5300-431.50-22	40.00
					000539	2373480	010-5300-431.50-22	40.00
					000540	2840882	010-5300-431.50-22	40.00
					000541	3445134	010-5300-431.50-22	40.00

FUND	010	GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			000618	7396368	010-0501-415.50-54		40.20
			000649	4389718	010-0300-413.50-54		40.00
			000650	3785891	010-0310-413.50-54		40.00
			000651	2378905	010-6000-451.50-22		32.17
			000652	2378906	010-6000-451.50-22		32.17
			000653	2822884	010-6002-451.50-22		32.17
			000662	6930100	010-5105-432.50-22		65.17
			000663	7981529	010-5110-437.50-22		32.17
			000677	6939928	010-1415-424.50-22		32.17
			000678	6939930	010-1415-424.50-22		32.17
			000679	6939931	010-1415-424.50-22		32.17
			000680	6939939	010-1415-424.50-22		32.17
			000681	8302206	010-1415-424.50-22		32.17
			000682	8570884	010-1415-424.50-22		32.17
			000683	8575521	010-1415-424.50-22		32.17
			000684	6939942	010-1400-419.50-22		32.17
			000685	6939943	010-1400-419.50-22		32.17
			000686	7801453	010-1400-419.50-22		32.17
			001434	5216618	010-1200-419.50-54		40.00
			001435	6004629	010-1200-419.50-54		40.00
			001442	6714385	010-5300-431.50-54		40.00
			001443	6714569	010-5300-431.50-54		40.00
			001444	6714631	010-5300-431.50-54		40.00
			001446	6714968	010-5300-431.50-54		40.00
			001447	6715087	010-5300-431.50-54		40.00
			001448	6715150	010-5300-431.50-54		40.00
			001449	6715879	010-5300-431.50-54		40.00
			002437	6254519	010-1200-419.50-54		49.99
			002441	6133722	010-1102-419.50-54		40.00
			002442	6133833	010-1102-419.50-54		40.00
			003325	6077329	010-0800-415.50-54		43.00
			003854	6714728	010-5300-431.50-54		40.00
			004451	3782674	010-1200-419.50-54		40.40
			004983	9825611	010-1200-419.50-54		40.75
			005715	3460929	010-1700-419.50-54		43.00
			005716	4072369	010-1700-419.50-54		43.00
			005717	4080449	010-1700-419.50-54		43.00
			005718	4305709	010-1700-419.50-54		43.00
			005719	4305978	010-1700-419.50-54		43.00
			005720	3464830	010-0300-413.50-54		43.00
			005722	6339753	010-0300-413.50-54		43.00
			005723	6404230	010-0300-413.50-54		43.00
			007559	2321252	010-6000-451.50-54		40.00
			007560	2616931	010-6000-451.50-54		22.01
			008510	3443899	010-6005-451.50-22		40.00
			008511	4029871	010-6005-451.50-22		40.00
			008512	EQUI P.	010-6000-451.60-24		606.99
			008960	9825679	010-1200-419.50-54		50.74
			009271	9825615	010-1415-424.50-54		40.75
			009272	9825618	010-1415-424.50-54		40.75
			009273	9825642	010-1415-424.50-54		40.75

FUND	010	GENERAL	FUND				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			009274	9825648	010-1415-424.50-54		40.75
			009275	9825657	010-1415-424.50-54		40.75
			009276	9825662	010-1415-424.50-54		40.75
			009277	9825671	010-1415-424.50-54		40.95
			009278	9825677	010-1415-424.50-54		40.75
			009279	9825659	010-1400-419.50-54		40.00
			009280	9825660	010-1400-419.50-54		40.75
			009281	9825678	010-1400-419.50-54		40.75
			009282	2318592	010-1200-419.50-54		40.00
			009283	3446900	010-1200-419.50-54		52.99
			009284	5192169	010-1200-419.50-54		40.00
			009285	9825567	010-1200-419.50-54		50.74
			009374	5219081	010-6000-451.50-54		40.00
			009375	6193900	010-6000-451.50-54		40.00
					6/30/2017 TOTAL -		12,952.36
					FUND 010 TOTAL -		147,313.01

FUND 027 CONVENTION&VISITOR BUREAU						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/19/2017	398	LOGO WEAR INC	000423	19066	027-1700-419.40-28	870.00
6/19/2017	1002	BROKEN ARROW GIRLS SOFTBALL	000519	05/08/17	027-1700-419.50-10	10,000.00
6/19/2017	9332	ESKI MO JOE'S PROMOTIONAL PRODU	000187	739248	027-1700-419.50-86	988.88
			000188	739251	027-1700-419.50-86	438.09
					6/19/2017 TOTAL -	12,296.97
					CUMULATIVE TOTAL -	12,296.97
6/23/2017	2669	GREEN COUNTRY MARKETING ASSOC	000344	10281	027-1700-419.30-87	215.00
					6/23/2017 TOTAL -	215.00
					FUND 027 TOTAL -	12,511.97

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

FUND	030	SALES	TAX	CAPITAL	IMPROV							
DATE			VENDOR		VENDOR	VOUCHER		INVOICE	ACCOUNT			AMOUNT
DUE			NO		NAME	NO		NO	NO			
2/04/2017			10408		MI CROSOFT	PI 3422		USA1440539	030-1102-419.70-19			1,628.99
									2/04/2017 TOTAL -			1,628.99
									CUMULATIVE TOTAL -			1,628.99
2/13/2017			10811		BLUE HILL HEAT & AIR INC	PI 3371	462B		030-6000-451.70-17			700.00
									2/13/2017 TOTAL -			700.00
									CUMULATIVE TOTAL -			2,328.99
3/15/2017			2774		CHILDRENS SPECIALTIES INC	PI 3226	17009		030-6000-451.70-17			798.90
									3/15/2017 TOTAL -			798.90
									CUMULATIVE TOTAL -			3,127.89
3/24/2017			4728		CHICKASAW TELECOM INC	PI 3228	42120A		030-6000-451.70-18			8,107.94
									3/24/2017 TOTAL -			8,107.94
									CUMULATIVE TOTAL -			11,235.83
4/01/2017			4730		DELL MARKETING L.P.	PI 4037	60106446375CM		030-1103-419.70-17			12,426.40-
									4/01/2017 TOTAL -			12,426.40-
									CUMULATIVE TOTAL -			1,190.57-
4/24/2017			340		HILTI INC	PI 3964	4609422481		030-6000-451.70-17			490.49
									4/24/2017 TOTAL -			490.49
									CUMULATIVE TOTAL -			700.08-
4/28/2017			8940		911 CUSTOM	PI 3242	26476		030-3501-422.70-19			501.50
									4/28/2017 TOTAL -			501.50
									CUMULATIVE TOTAL -			198.58-
5/09/2017			1443		SUNGLOW INCORPORATED	PI 3248	A17022/		030-6000-451.70-17			1,242.50
									5/09/2017 TOTAL -			1,242.50
									CUMULATIVE TOTAL -			1,043.92
5/10/2017			6701		NORTHERN SAFETY COMPANY	PI 3599	902422182		030-3501-422.70-17			5,886.00
									5/10/2017 TOTAL -			5,886.00
									CUMULATIVE TOTAL -			6,929.92
5/11/2017			6701		NORTHERN SAFETY COMPANY	PI 3600	902424296		030-3501-422.70-17			605.00
									5/11/2017 TOTAL -			605.00
									CUMULATIVE TOTAL -			7,534.92
5/23/2017			6701		NORTHERN SAFETY COMPANY	PI 3601	902440774		030-3501-422.70-17			726.00
									5/23/2017 TOTAL -			726.00
									CUMULATIVE TOTAL -			8,260.92
5/26/2017			7120		AEROFLEX WICHITA, INC.	PI 3377	90116145		030-1103-419.70-18			42,665.85
									5/26/2017 TOTAL -			42,665.85
									CUMULATIVE TOTAL -			50,926.77
5/30/2017			6701		NORTHERN SAFETY COMPANY	PI 3602	902448934		030-3501-422.70-17			847.00
5/30/2017			10920		NEO DESIGN, LLC	PI 3603	1100		030-5300-431.70-16			3,750.00
									5/30/2017 TOTAL -			4,597.00
									CUMULATIVE TOTAL -			55,523.77

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/03/2017		420		APAC-CENTRAL, INC	PI 3173	7000995280	030-5300-431.70-15	273.38
							6/03/2017 TOTAL -	273.38
							CUMULATIVE TOTAL -	55,797.15
6/06/2017		7608		R. L. SHEARS COMPANY PC	PI 3867	944	030-5300-431.70-16	15,200.00
							6/06/2017 TOTAL -	15,200.00
							CUMULATIVE TOTAL -	70,997.15
6/08/2017		6701		NORTHERN SAFETY COMPANY	PI 3640	902464031	030-3501-422.70-17	121.00
							6/08/2017 TOTAL -	121.00
							CUMULATIVE TOTAL -	71,118.15
6/10/2017		420		APAC-CENTRAL, INC	PI 3393	7000998127	030-5300-431.70-15	124.62
6/10/2017		10901		STAPLES CONTRACT & COMMERCIAL	PI 3644	8044909738	030-3501-422.70-17	19,623.96
					PI 3645	8044909738	030-3501-422.70-17	590.00
							6/10/2017 TOTAL -	20,338.58
							CUMULATIVE TOTAL -	91,456.73
6/12/2017		6701		NORTHERN SAFETY COMPANY	PI 3641	902468067	030-3501-422.70-17	27,100.00
					PI 3642	902468068	030-3501-422.70-17	327.00
							6/12/2017 TOTAL -	27,427.00
							CUMULATIVE TOTAL -	118,883.73
6/13/2017		5941		LOWES	PI 3433	02394/	030-3501-422.70-17	54.33
6/13/2017		6822		TULSA WNNELSON COMPANY	PI 3665	00289000	030-3501-422.70-17	520.00
					PI 3666	00289000	030-3501-422.70-17	460.00
6/13/2017		8702		ERGON ASPHALT & EMULSIONS INC	PI 3566	9401650081	030-5300-431.70-15	2,803.17
6/13/2017		10196		SUNBELT POOLS INC	PI 3515	290431	030-6000-451.70-17	2,800.00
							6/13/2017 TOTAL -	6,637.50
							CUMULATIVE TOTAL -	125,521.23
6/14/2017		97		CASCO INDUSTRIES INC	PI 3571	183085	030-3501-422.70-17	5,624.00
6/14/2017		4730		DELL MARKETING L.P.	PI 3404	10172210982	030-1103-419.70-19	5,722.00
6/14/2017		6701		NORTHERN SAFETY COMPANY	PI 3643	902472534	030-3501-422.70-17	24,390.00
6/14/2017		6822		TULSA WNNELSON COMPANY	PI 3505	00319000	030-3501-422.70-17	62.85
					PI 3506	00319100	030-3501-422.70-17	180.00
6/14/2017		7120		AEROFLEX WCHI TA, INC.	PI 3402	90116538	030-1103-419.70-18	2,909.03
							6/14/2017 TOTAL -	38,527.88
							CUMULATIVE TOTAL -	164,049.11
6/17/2017		420		APAC-CENTRAL, INC	PI 3874	7000999053	030-5300-431.70-15	1,470.52
							6/17/2017 TOTAL -	1,470.52
							CUMULATIVE TOTAL -	165,519.63
6/19/2017		1443		SUNGLOW INCORPORATED	PI 3838	A17032	030-1700-419.70-15	1,920.00
6/19/2017		3558		SOUTHWEST TRAILERS & EQUIPMENT	PI 3683	SL09142	030-5300-431.70-17	30,504.00
6/19/2017		5885		VANCE BROTHERS INC	PI 3680	IP25055	030-5300-431.70-15	178.75
6/19/2017		6822		TULSA WNNELSON COMPANY	PI 3670	00387900	030-3501-422.70-17	63.38
6/19/2017		9315		CHEROKEE PRIDE CONST. INC.	000529	W041	030-5300-431.70-15	12,980.00
					000530	W029	030-5300-431.70-15	6,840.00
6/19/2017		10851		ADG PC	000547	14138	030-1700-419.70-17	1,900.00

FUND	030	SALES	TAX	CAPITAL	IMPROV				
DATE		VENDOR			VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE		NO			NAME	NO	NO	NO	
						000548	14202	030-1700-419.70-17	20,847.87
								6/19/2017 TOTAL -	75,234.00
								CUMULATIVE TOTAL -	240,753.63
6/20/2017		4513			CUSTOM SERVICES	PI 3742	1274659	030-5300-431.70-17	9,268.00
								6/20/2017 TOTAL -	9,268.00
								CUMULATIVE TOTAL -	250,021.63
6/22/2017		4730			DELL MARKETING L.P.	PI 4028	10173781240	030-1103-419.70-17	14,124.28
								6/22/2017 TOTAL -	14,124.28
								CUMULATIVE TOTAL -	264,145.91
6/23/2017		6576			BAYSINGER POLICE SUPPLY	PI 3739	96554	030-3001-421.70-17	14,538.99
								6/23/2017 TOTAL -	14,538.99
								CUMULATIVE TOTAL -	278,684.90
6/26/2017		10930			CONCRETE SOLUTIONS INC	PI 4008	000519	030-6000-451.70-17	18,673.50
								6/26/2017 TOTAL -	18,673.50
								FUND 030 TOTAL -	297,358.40

PREPARED 6/29/17, 11:08:47
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	031	POLICE ENHANCEMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/27/2017	10195	US FLEET TRACKING, LLC	000030	206712	031-3001-421.40-55		958.80
					6/27/2017 TOTAL -		958.80
					FUND 031 TOTAL -		958.80

PREPARED 6/29/17, 11:08:47
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	PARK AND RECREATION	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE		NO	NAME	NO	NO	NO	
032	6/20/2017		7786	TRAFFIC ENGINEERING CONSULTANT	PI 4013	11282	032-6000-451.70-16	1,500.00
							6/20/2017 TOTAL -	1,500.00
							FUND 032 TOTAL -	1,500.00

FUND	035	HOUSING URBAN DEVELOPMENT					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		

6/05/2017	244	GREEN ACRE SOD FARMS DBA	PI 3385	105895	035-8016-434.70-15		75.00
			PI 3386	105896	035-8016-434.70-15		75.00
					6/05/2017 TOTAL -		150.00
					CUMULATIVE TOTAL -		150.00
6/28/2017	204	FENSCO INC	PI 4011	50040	035-8016-434.70-15		783.33
			PI 4012	50058	035-8016-434.70-15		226.97
					6/28/2017 TOTAL -		1,010.30
					FUND 035 TOTAL -		1,160.30

PREPARED 6/29/17, 11:08:47
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/13/2017	6654	ERGFLEX SYSTEMS, INC. DBA	PI 3748	29744	036-3006-421.70-18	1,499.00
					6/13/2017 TOTAL -	1,499.00
					FUND 036 TOTAL -	1,499.00

PREPARED 6/29/17, 11:08:47
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	CRI ME	PREVENTI ON	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE			NO	NO	NO	NO	
				NAME				
037	6/23/2017			FAM I LY & CHI LDRENS SERVI CE, I N	000342	1705-199	037-3001-421.30-87	3,541.40
							6/23/2017 TOTAL -	3,541.40
							FUND 037 TOTAL -	3,541.40

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

FUND	042	STREET LIGHT	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE		VENDOR		NAME	NO	NO	NO	
DUE		NO						
6/05/2017		243		GRAYBAR ELECTRI C CO I NC	PI 3572	991712980	042-5300-431.60-23	5,744.29
							6/05/2017 TOTAL -	5,744.29
							CUMULATI VE TOTAL -	5,744.29
6/12/2017		71		BROKEN ARROW ELECTRI C SUPPLY I	PI 3394	S2208623001	042-5300-431.60-23	109.81
							6/12/2017 TOTAL -	109.81
							CUMULATI VE TOTAL -	5,854.10
6/13/2017		243		GRAYBAR ELECTRI C CO I NC	PI 3573	991860464	042-5300-431.60-23	150.30
							6/13/2017 TOTAL -	150.30
							CUMULATI VE TOTAL -	6,004.40
6/14/2017		243		GRAYBAR ELECTRI C CO I NC	PI 3574	991886946	042-5300-431.60-23	225.06
							6/14/2017 TOTAL -	225.06
							CUMULATI VE TOTAL -	6,229.46
6/15/2017		243		GRAYBAR ELECTRI C CO I NC	PI 3575	991911716	042-5300-431.60-23	320.70
							6/15/2017 TOTAL -	320.70
							FUND 042 TOTAL -	6,550.16

FUND	STREET SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/07/2017	1581	MIDCONTINENT CONCRETE CO	PI 3290	1562927	043-5300-431.70-15		434.50	
			PI 3291	1562928	043-5300-431.70-15		134.25	
					6/07/2017 TOTAL -		568.75	
					CUMULATIVE TOTAL -		568.75	
6/08/2017	1581	MIDCONTINENT CONCRETE CO	PI 3423	1563162	043-5300-431.70-15		513.50	
6/08/2017	9569	TWN CITIES READY MIX INC	PI 3292	145816	043-5300-431.70-15		1,010.40	
					6/08/2017 TOTAL -		1,523.90	
					CUMULATIVE TOTAL -		2,092.65	
6/09/2017	1581	MIDCONTINENT CONCRETE CO	PI 3424	1563421	043-5300-431.70-15		434.50	
			PI 3425	1563422	043-5300-431.70-15		336.00	
			PI 3426	1563423	043-5300-431.70-15		1,350.00	
					6/09/2017 TOTAL -		2,120.50	
					CUMULATIVE TOTAL -		4,213.15	
6/10/2017	420	APAC-CENTRAL, INC	PI 3383	7000997860	043-5300-431.70-15		272.78	
			PI 3384	7000998086	043-5300-431.70-15		182.40	
					6/10/2017 TOTAL -		455.18	
					CUMULATIVE TOTAL -		4,668.33	
6/13/2017	1581	MIDCONTINENT CONCRETE CO	PI 3428	1563951	043-5300-431.70-15		118.50	
			PI 3429	1563952	043-5300-431.70-15		1,125.00	
			PI 3430	1563953	043-5300-431.70-15		197.50	
					6/13/2017 TOTAL -		1,441.00	
					CUMULATIVE TOTAL -		6,109.33	
6/14/2017	1581	MIDCONTINENT CONCRETE CO	PI 3611	1564175	043-5300-431.70-15		810.00	
					6/14/2017 TOTAL -		810.00	
					CUMULATIVE TOTAL -		6,919.33	
6/15/2017	1581	MIDCONTINENT CONCRETE CO	PI 3612	1564403	043-5300-431.70-15		765.00	
6/15/2017	9569	TWN CITIES READY MIX INC	PI 3662	146337	043-5300-431.70-15		123.00	
					6/15/2017 TOTAL -		888.00	
					CUMULATIVE TOTAL -		7,807.33	
6/16/2017	9569	TWN CITIES READY MIX INC	PI 3663	146439	043-5300-431.70-15		369.00	
					6/16/2017 TOTAL -		369.00	
					CUMULATIVE TOTAL -		8,176.33	
6/20/2017	1581	MIDCONTINENT CONCRETE CO	PI 3970	1565011	043-5300-431.70-15		197.50	
					6/20/2017 TOTAL -		197.50	
					CUMULATIVE TOTAL -		8,373.83	
6/21/2017	1581	MIDCONTINENT CONCRETE CO	PI 3972	1565213	043-5300-431.70-15		1,896.00	
					6/21/2017 TOTAL -		1,896.00	
					CUMULATIVE TOTAL -		10,269.83	
6/22/2017	9569	TWN CITIES READY MIX INC	PI 3973	146796	043-5300-431.70-15		410.00	
					6/22/2017 TOTAL -		410.00	
					FUND 043 TOTAL -		10,679.83	

FUND 044 PUBLIC SAFETY SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/11/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 3241	87001	044-3001-421.40-20	105.00	
					4/11/2017 TOTAL -	105.00	
					CUMULATIVE TOTAL -	105.00	
5/05/2017	4576	CHIEF SUPPLY CORPORATION	PI 3553	118442	044-3001-421.60-24	485.98	
					5/05/2017 TOTAL -	485.98	
					CUMULATIVE TOTAL -	590.98	
6/06/2017	90	NAPA AUTO PARTS	PI 3319	2210870683	044-3001-421.60-20	3.88	
6/06/2017	1842	BROWNELLS INC	PI 3214	1410244500	044-3001-421.60-32	569.96	
					6/06/2017 TOTAL -	573.84	
					CUMULATIVE TOTAL -	1,164.82	
6/07/2017	4433	APPLIED CONCEPTS INC	PI 3220	308759	044-3001-421.40-20	50.00	
					6/07/2017 TOTAL -	50.00	
					CUMULATIVE TOTAL -	1,214.82	
6/10/2017	90	NAPA AUTO PARTS	PI 3329	2210871176	044-3001-421.60-20	3.88-	
					6/10/2017 TOTAL -	3.88-	
					CUMULATIVE TOTAL -	1,210.94	
6/12/2017	90	NAPA AUTO PARTS	PI 3334	2210871295	044-3001-421.60-20	14.77	
			PI 3337	2210871322	044-3001-421.60-20	4.58	
6/12/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 3221	137516	044-3001-421.60-20	105.52	
6/12/2017	399	LOCKE SUPPLY COMPANY	PI 3195	3164736500	044-3008-421.60-18	1.46	
6/12/2017	4576	CHIEF SUPPLY CORPORATION	PI 3570	153432	044-3001-421.60-24	463.98	
6/12/2017	6576	BAYSINGER POLICE SUPPLY	PI 3205	1012568	044-3001-421.60-10	1,143.76	
6/12/2017	6822	TULSA WNNELSON COMPANY	PI 3664	00267400	044-3008-421.60-18	16.00	
6/12/2017	7418	MATTHEWS FORD	PI 3349	F4CS199525	044-3001-421.40-20	6,333.71	
6/12/2017	10860	COLLISION WORKS OF OKLAHOMA	PI 3218	550180	044-3001-421.40-20	253.92	
					6/12/2017 TOTAL -	8,337.70	
					CUMULATIVE TOTAL -	9,548.64	
6/13/2017	90	NAPA AUTO PARTS	PI 3338	2210871361	044-3001-421.60-20	2.53	
			PI 3339	2210871384	044-3001-421.60-20	5.24	
			PI 3442	2210871426	044-3001-421.60-20	51.99	
			PI 3443	2210871427	044-3001-421.60-20	43.61	
6/13/2017	3878	TRANSMISSION CLINICS LTD	PI 3522	2123	044-3001-421.40-20	631.30	
					6/13/2017 TOTAL -	734.67	
					CUMULATIVE TOTAL -	10,283.31	
6/14/2017	90	NAPA AUTO PARTS	PI 3448	2210871535	044-3001-421.60-20	2.60	
			PI 3449	2210871546	044-3001-421.60-20	33.67	
6/14/2017	399	LOCKE SUPPLY COMPANY	PI 3635	3167010800	044-3008-421.60-18	36.77	
6/14/2017	7636	BMW MOTORCYCLES OF TULSA	PI 3401	21707	044-3001-421.40-20	673.87	
			PI 3405	42312	044-3001-421.40-20	1,414.70	
6/14/2017	8940	911 CUSTOM	PI 4024	27092	044-3001-421.60-20	987.00	
					6/14/2017 TOTAL -	3,148.61	
					CUMULATIVE TOTAL -	13,431.92	
6/15/2017	90	NAPA AUTO PARTS	PI 3453	2210871630	044-3001-421.60-20	43.94	

FUND	DATE DUE	PUBLIC SAFETY SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/15/2017		232	GALLS LLC, ACCT# 12321345	PI 3750	OR8439351	044-3008-421.60-23	299.90
	6/15/2017		4311	UNITED FORD	PI 3675	2881073	044-3001-421.60-20	768.63
	6/15/2017		5808	BOB HURLEY FORD LLC.	PI 3569	29424	044-3001-421.70-02	146,916.00
							6/15/2017 TOTAL -	148,028.47
							CUMULATIVE TOTAL -	161,460.39
	6/16/2017		6656	SOUTH EAST AUTO TRIM INC.	PI 3651	55672	044-3001-421.40-20	200.00
	6/16/2017		7644	SOUTHERN AGRICULTURE	PI 3679	459894	044-3001-421.60-47	59.98
							6/16/2017 TOTAL -	259.98
							CUMULATIVE TOTAL -	161,720.37
	6/19/2017		90	NAPA AUTO PARTS	PI 3631	2210871914	044-3001-421.60-20	167.68
	6/19/2017		434	MULLIN PLUMBING INC	000479	308831	044-3008-421.40-07	1,427.00
					000537	1222776	044-3008-421.40-07	144.00
	6/19/2017		584	SAMS CLUB	000497	71689	044-3008-421.60-23	515.41
					000499	51880	044-3008-421.60-23	358.59
	6/19/2017		742	SECRETARY OF STATE	000408	062117	044-3006-421.30-11	10.00
					000409	062117	044-3006-421.30-11	10.00
					000410	062117	044-3006-421.30-11	10.00
	6/19/2017		1756	CENTRAL PARK TAG AGENCY	000414	L16857046908	044-3001-421.70-02	46.50
					000415	L0395966368	044-3001-421.70-02	46.50
					000416	L0195940256	044-3001-421.70-02	46.50
					000417	L1303236512	044-3001-421.70-02	46.50
					000418	L1671034784	044-3001-421.70-02	46.50
					000419	L1051578272	044-3001-421.70-02	46.50
					000420	L1283764128	044-3001-421.70-02	46.50
	6/19/2017		3694	ARROW EXTERMINATORS INC	000152	529365	044-3001-421.40-07	35.00
					000153	529364	044-3001-421.40-07	125.00
					000154	529363	044-3001-421.40-07	70.00
	6/19/2017		4311	UNITED FORD	PI 3676	2882991	044-3001-421.60-20	432.45
	6/19/2017		4513	CUSTOM SERVICES	000175	360015	044-3008-421.40-07	694.28
					000421	360648	044-3008-421.40-07	374.35
	6/19/2017		5941	LOWES	PI 3790	13307	044-3009-421.60-23	59.76
	6/19/2017		6576	BAYSI NGER POLICE SUPPLY	PI 3740	1012609	044-3001-421.60-10	32.98
	6/19/2017		8924	VERDE VISTA RESOURCES INC	000502	37242	044-3001-421.40-07	488.86
	6/19/2017		9199	DEPARTMENT OF LABOR	000180	B692250	044-3008-421.40-07	25.00
					000181	B692247	044-3008-421.40-07	25.00
	6/19/2017		9756	MATLOCK SECURITY SERVICES	000534	19420	044-3009-421.40-07	285.00
	6/19/2017		10782	DANNA CENTENO RN	000478	06/22/17	044-3008-421.30-87	174.00
	6/19/2017		10963	JACOB DRAIN	000407	6/5/17	044-3001-421.60-10	128.53
	6/19/2017		10964	GREATSTITCH	000412	17G355	044-3001-421.60-10	315.50
							6/19/2017 TOTAL -	6,233.89
							CUMULATIVE TOTAL -	167,954.26
	6/20/2017		90	NAPA AUTO PARTS	PI 3816	2210872140	044-3001-421.60-20	51.99
	6/20/2017		4311	UNITED FORD	PI 3678	2883589	044-3001-421.60-20	237.41
	6/20/2017		9151	CLEAN THE UNIFORM CO OKLAHOMA	000442	50832066	044-3001-421.40-33	17.20
					000447	50831647	044-3001-421.40-33	1.60
					000448	50831649	044-3009-421.40-33	4.45
							6/20/2017 TOTAL -	312.65
							CUMULATIVE TOTAL -	168,266.91

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2017	90	NAPA AUTO PARTS	PI 3821	2210872266	044-3001-421.60-20	220.86
6/21/2017	625	FASTENAL COMPANY	PI 3734	OKTU726329	044-3001-421.60-18	42.34
					6/21/2017 TOTAL -	263.20
					CUMULATIVE TOTAL -	168,530.11
6/22/2017	90	NAPA AUTO PARTS	PI 3891	2210872323	044-3001-421.60-20	2.29
6/22/2017	625	FASTENAL COMPANY	PI 3916	OKTU726360	044-3001-421.60-18	4.04
6/22/2017	4311	UNITED FORD	PI 3905	2885368	044-3001-421.60-20	11.89
			PI 3906	2885653	044-3001-421.60-20	404.22
			PI 3907	2885714	044-3001-421.60-20	296.95
6/22/2017	4730	DELL MARKETING L.P.	PI 3749	10173996424	044-3001-421.60-24	3,029.90
					6/22/2017 TOTAL -	3,749.29
					CUMULATIVE TOTAL -	172,279.40
6/23/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	000329	116779	044-3001-421.30-87	21.50
6/23/2017	90	NAPA AUTO PARTS	PI 3895	2210872411	044-3001-421.60-20	83.84
			PI 3896	2210872412	044-3001-421.60-20	167.68
			PI 3897	2210872419	044-3001-421.60-20	138.81
6/23/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	000351	091704689	044-3006-421.50-54	350.00
6/23/2017	584	SAMS CLUB	000356	99046	044-3008-421.60-23	144.04
			000357	62981	044-3008-421.60-23	518.90
6/23/2017	3867	REASORS INC	000355	061517	044-3008-421.60-23	67.50
6/23/2017	3964	THE ARROW GROUP	000359	58504	044-3008-421.30-11	30.00
			000360	58506	044-3008-421.30-11	30.00
			000361	58507	044-3008-421.30-11	30.00
6/23/2017	4225	LANGUAGE LINE SERVICE	000350	4072798	044-3006-421.30-87	259.65
6/23/2017	4311	UNITED FORD	PI 3908	2886141	044-3001-421.60-20	306.92
6/23/2017	8924	VERDE VISTA RESOURCES INC	000387	37227	044-3001-421.40-07	488.86
			000388	37231	044-3001-421.40-07	488.86
6/23/2017	9627	WOODRUFF POLYGRAPH SERVICES	000397	061617	044-3001-421.30-87	750.00
6/23/2017	10165	HENRY SCHEIN ANIMAL HEALTH	000345	LR20819	044-3009-421.60-23	438.01
			000346	LR20819	044-3009-421.60-23	230.00
			000347	LS54061	044-3009-421.60-23	270.00
6/23/2017	10492	DR. JENNIFER LIVELY, DVM	000337	062117	044-3009-421.30-87	1,450.00
			000338	062117	044-3009-421.30-87	50.00
			000339	062117	044-3009-421.30-87	340.00
6/23/2017	10782	DANNA CENTENO RN	000336	061617	044-3008-421.30-87	174.00
6/23/2017	10962	PROMOS 911, INC	000354	6794	044-3006-421.60-23	558.52
					6/23/2017 TOTAL -	7,387.09
					CUMULATIVE TOTAL -	179,666.49
6/26/2017	4311	UNITED FORD	PI 3909	2886983	044-3001-421.60-20	31.01
			PI 3997	2887266	044-3001-421.60-20	119.34
6/26/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 3943	55699	044-3001-421.40-20	500.00
6/26/2017	7677	TRANE COMPANY	PI 3925	38109396	044-3001-421.40-07	14,268.11
			PI 3926	38109396	044-3001-421.40-07	129.89
					6/26/2017 TOTAL -	15,048.35
					CUMULATIVE TOTAL -	194,714.84
6/27/2017	888	PREFERRED BUSINESS SYSTEMS	000041	075272	044-3001-421.40-33	127.00
			000042	075272	044-3001-421.40-33	127.00

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044			PUBLIC SAFETY SALES TAX				
				000043	075272	044-3001-421.40-33	127.00
				000050	075271	044-3008-421.40-33	35.75
				000051	075271	044-3008-421.40-33	35.75
				000052	075271	044-3009-421.40-33	35.75
				000053	075271	044-3001-421.40-33	90.42
				000054	075271	044-3001-421.40-33	90.42
				000055	075271	044-3001-421.40-33	35.75
6/27/2017	1139		PUBLIC AGENCY TRAINING COUNCIL	000008	218207	044-3001-421.50-03	325.00
6/27/2017	4366		OKLAHOMA ASSOCIATION OF	000027	OACP11337	044-3001-421.30-87	1,000.00
6/27/2017	6527		BIDDLE CONSULTING GROUP	000009	JULY 2017	044-3006-421.40-55	599.00
6/27/2017	10856		JAMIE OTT	000006	04/24-27/17	044-3001-421.50-03	276.30
						6/27/2017 TOTAL -	2,905.14
						CUMULATIVE TOTAL -	197,619.98
6/30/2017	309		OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	129.70
				000304	252838500	044-3001-421.50-24	172.45
				006796	114839300	044-3001-421.50-24	214.53
				009442	114669973	044-3001-421.50-24	183.14
				009499	111367300	044-3001-421.50-24	29.79
6/30/2017	6347		COX COMMUNICATIONS	000482	072144601	044-3009-421.50-22	146.02
				009286	069285801	044-3001-421.50-22	3,157.31
6/30/2017	7782		TIGER, INC.	008552	1148393	044-3001-421.50-24	414.70
				008553	1100082	044-3001-421.50-24	59.25
				008554	2528385	044-3001-421.50-24	239.66
6/30/2017	8512		AT&T MOBILITY	000260	8456674	044-3001-421.50-54	43.80
				000543	2698719	044-3001-421.50-22	53.30
				000544	6939974	044-3001-421.50-22	94.01
				000561	8993532	044-3001-421.50-54	22.01
				000562	8994790	044-3001-421.50-54	22.01
				000563	8996527	044-3001-421.50-54	22.01
				000564	9061878	044-3001-421.50-54	22.01
				000565	9343390	044-3001-421.50-54	22.01
				000566	9344032	044-3001-421.50-54	22.01
				000567	9344067	044-3001-421.50-54	22.01
				000568	9345340	044-3001-421.50-54	22.01
				000569	9345860	044-3001-421.50-54	22.01
				000570	9346101	044-3001-421.50-54	22.01
				000571	9346258	044-3001-421.50-54	22.01
				000572	9347478	044-3001-421.50-54	22.01
				000573	9348047	044-3001-421.50-54	22.01
				000574	9348051	044-3001-421.50-54	22.01
				000575	9348840	044-3001-421.50-54	22.01
				000576	9348848	044-3001-421.50-54	22.01
				000577	9348881	044-3001-421.50-54	22.01
				000578	9348903	044-3001-421.50-54	22.01
				000579	9348912	044-3001-421.50-54	22.01
				000580	9348915	044-3001-421.50-54	22.01
				000581	9495846	044-3001-421.50-54	22.01
				000582	9497207	044-3001-421.50-54	22.01
				000583	9780240	044-3001-421.50-54	22.01
				000584	9780245	044-3001-421.50-54	22.01

FUND 044 PUBLIC SAFETY SALES TAX			VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR	NO	NO	NO	
DUE	NO	NAME				
			000585	9781649	044-3001-421.50-54	22.01
			000586	9781841	044-3001-421.50-54	22.01
			000587	9781846	044-3001-421.50-54	22.01
			000588	9783177	044-3001-421.50-54	22.01
			000590	9783673	044-3001-421.50-54	22.01
			000591	9785287	044-3001-421.50-54	22.01
			000592	9825628	044-3001-421.50-54	40.75
			000625	2370782	044-3001-421.50-22	40.00
			000627	2605003	044-3001-421.50-22	40.00
			000628	2847475	044-3001-421.50-22	40.75
			000629	2929789	044-3001-421.50-22	40.75
			000630	5085352	044-3001-421.50-22	22.01
			000631	5085355	044-3001-421.50-22	22.01
			000632	5085356	044-3001-421.50-22	22.01
			000633	5085357	044-3001-421.50-22	22.01
			000634	5085358	044-3001-421.50-22	22.01
			000635	5085376	044-3001-421.50-22	22.01
			000636	5085377	044-3001-421.50-22	32.00
			000637	5085378	044-3001-421.50-22	22.01
			000638	5085379	044-3001-421.50-22	22.01
			000639	5058380	044-3001-421.50-22	22.01
			000640	6008635	044-3001-421.50-22	40.00
			000641	6008649	044-3001-421.50-22	40.00
			000642	6008650	044-3001-421.50-22	40.00
			000643	6068651	044-3001-421.50-22	40.00
			000644	6008652	044-3001-421.50-22	40.00
			000645	7067901	044-3001-421.50-22	43.00
			000646	8844027	044-3001-421.50-22	22.01
			000647	8990379	044-3001-421.50-22	22.01
			000648	8990385	044-3001-421.50-22	22.01
			002443	7345399	044-3001-421.50-54	40.20
			002444	7345411	044-3001-421.50-54	40.00
			002445	7345413	044-3001-421.50-54	40.00
			002446	7345427	044-3001-421.50-54	40.00
			002447	7345428	044-3001-421.50-54	40.20
			002448	7345441	044-3001-421.50-54	40.20
			002449	7345462	044-3001-421.50-54	40.20
			002450	7345464	044-3001-421.50-54	41.00
			002451	7345479	044-3001-421.50-54	40.00
			002452	7345499	044-3001-421.50-54	43.00
			002453	7345524	044-3001-421.50-54	40.00
			004460	2316951	044-3001-421.50-54	40.00
			004461	2824135	044-3001-421.50-54	40.00
			004462	2525934	044-3001-421.50-54	40.00
			004463	2826529	044-3001-421.50-54	40.00
			004464	8088908	044-3009-421.50-22	19.01
			005148	5192193	044-3001-421.50-54	40.80
			006027	3442553	044-3001-421.50-22	53.30
			007561	2317265	044-3001-421.50-54	40.00
			008961	7981036	044-3001-421.50-22	53.30
			008962	7981037	044-3001-421.50-22	40.49

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044						008963	7981043	044-3001-421.50-22	53.30
						008964	9913639	044-3001-421.50-22	53.30
						008965	9981723	044-3001-421.50-22	53.30
						008971	6008653	044-3001-421.50-54	40.00
						008972	6008668	044-3001-421.50-54	40.00
						008973	6008669	044-3001-421.50-54	40.00
						008974	6008680	044-3001-421.50-54	40.00
						008975	6008681	044-3001-421.50-54	40.00
						008976	6006811	044-3001-421.50-54	43.00
						009295	9786731	044-3001-421.50-54	22.01
						009296	9788653	044-3001-421.50-54	22.01
						009297	9822406	044-3001-421.50-54	22.01
						009298	9822593	044-3001-421.50-54	22.01
						009299	9825391	044-3001-421.50-54	22.01
						009300	9825617	044-3001-421.50-54	40.75
						009301	9845847	044-3001-421.50-54	22.01
						009302	9845850	044-3001-421.50-54	22.01
						009303	9847593	044-3001-421.50-54	22.01
						009304	9847942	044-3001-421.50-54	22.01
						009305	9848069	044-3001-421.50-54	22.01
						009306	9848557	044-3001-421.50-54	22.01
						009307	9860162	044-3001-421.50-54	22.01
						009308	9860519	044-3001-421.50-54	22.01
						009309	9860824	044-3001-421.50-54	22.01
						009310	9862647	044-3001-421.50-54	22.01
						009311	9862971	044-3001-421.50-54	22.01
						009312	9863447	044-3001-421.50-54	22.01
						009313	9864416	044-3001-421.50-54	22.01
						009314	9866726	044-3001-421.50-54	1,270.76
						009315	9911324	044-3001-421.50-54	22.01
						009316	9984227	044-3001-421.50-54	22.01
						009317	9984306	044-3001-421.50-54	22.01
						009318	9984307	044-3001-421.50-54	22.01
						009319	9984308	044-3001-421.50-54	22.01
						009320	9984309	044-3001-421.50-54	22.01
						009321	9984315	044-3001-421.50-54	32.00
						009322	9984316	044-3001-421.50-54	22.01
						009323	9984317	044-3001-421.50-54	22.01
						009324	9984318	044-3001-421.50-54	22.01
						009325	9984320	044-3001-421.50-54	22.01
						009326	9984321	044-3001-421.50-54	22.01
						009327	9984322	044-3001-421.50-54	22.01
						009328	9984323	044-3001-421.50-54	22.01
						009329	9984324	044-3001-421.50-54	22.01
						009330	9984325	044-3001-421.50-54	22.01
						009331	9984327	044-3001-421.50-54	22.01
						009332	9984335	044-3001-421.50-54	32.00
						009333	9984336	044-3001-421.50-54	22.01
						009334	9984337	044-3001-421.50-54	22.01
						009335	9984338	044-3001-421.50-54	22.01
						009336	9984339	044-3001-421.50-54	22.01

FUND	DATE DUE	PUBLI C VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				009337	9984340	044-3001-421.50-54	22.01
				009338	9984341	044-3001-421.50-54	22.01
				009339	9984342	044-3001-421.50-54	22.01
				009340	9984344	044-3001-421.50-54	22.01
				009341	9984345	044-3001-421.50-54	22.01
				009342	9984346	044-3001-421.50-54	22.01
				009343	9984347	044-3001-421.50-54	22.01
				009344	9984348	044-3001-421.50-54	22.01
				009345	9984349	044-3001-421.50-54	22.01
				009346	9984350	044-3001-421.50-54	22.01
				009347	9984351	044-3001-421.50-54	22.01
				009348	9984352	044-3001-421.50-54	22.01
				009349	9984353	044-3001-421.50-54	22.01
				700626	2372035	044-3001-421.50-22	37.99
						6/30/2017 TOTAL -	10,129.94
						FUND 044 TOTAL -	207,749.92

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	12/12/2016			687	WHEELED COACH/ REV AMBULANCE	GR PI 3484	0090009447	045-3502-422.60-20 12/12/2016 TOTAL - CUMULATIVE TOTAL -	81.52 81.52 81.52
045	12/21/2016			6309	BATTERIES PLUS	PI 3224	61510022201	045-3501-422.60-23 12/21/2016 TOTAL - CUMULATIVE TOTAL -	179.80 179.80 261.32
045	2/08/2017			687	WHEELED COACH/ REV AMBULANCE	GR PI 3659	0090022718	045-3502-422.60-20 2/08/2017 TOTAL - CUMULATIVE TOTAL -	489.97 489.97 751.29
045	3/07/2017			687	WHEELED COACH/ REV AMBULANCE	GR PI 3487 PI 3660	0090029884 0090029883	045-3502-422.60-20 045-3502-422.60-20 3/07/2017 TOTAL - CUMULATIVE TOTAL -	602.25 316.44 918.69 1,669.98
045	3/20/2017			4730	DELL MARKETING L. P.	PI 3372	10154837882	045-3501-422.60-24 3/20/2017 TOTAL - CUMULATIVE TOTAL -	908.05 908.05 2,578.03
045	3/24/2017			687	WHEELED COACH/ REV AMBULANCE	GR PI 3486	0090035259	045-3502-422.60-20 3/24/2017 TOTAL - CUMULATIVE TOTAL -	365.84 365.84 2,943.87
045	3/31/2017			8280	CONRAD FIRE EQUIPMENT INC	PI 3229 PI 3230 PI 3231 PI 3232 PI 3233	516586 516644 516653 516654 516664	045-3501-422.60-20 045-3501-422.60-20 045-3501-422.60-20 045-3501-422.60-20 045-3501-422.60-20 3/31/2017 TOTAL - CUMULATIVE TOTAL -	106.20 252.72 330.16 94.08 1.58 784.74 3,728.61
045	4/04/2017			8280	CONRAD FIRE EQUIPMENT INC	PI 3239 PI 3240	516694 516700	045-3501-422.60-20 045-3501-422.60-20 4/04/2017 TOTAL - CUMULATIVE TOTAL -	37.28 206.55 243.83 3,972.44
045	4/06/2017			8280	CONRAD FIRE EQUIPMENT INC	PI 3234 PI 3235 PI 3236 PI 3237	516758 516759 516760 516761	045-3501-422.60-20 045-3501-422.60-20 045-3501-422.60-20 045-3501-422.60-20 4/06/2017 TOTAL - CUMULATIVE TOTAL -	178.49 14.65 1,308.41 1,158.28 2,659.83 6,632.27
045	4/11/2017			687	WHEELED COACH/ REV AMBULANCE	GR PI 3488	0090040546	045-3502-422.60-20 4/11/2017 TOTAL - CUMULATIVE TOTAL -	2,511.82 2,511.82 9,144.09
045	4/13/2017			97	CASCO INDUSTRIES INC	PI 3238	181038	045-3501-422.60-11 4/13/2017 TOTAL - CUMULATIVE TOTAL -	1,367.00 1,367.00 10,511.09

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	4/19/2017			2650	TESCORP INC	PI 3283	939461	045-3501-422.60-31	60.78
								4/19/2017 TOTAL -	60.78
								CUMULATIVE TOTAL -	10,571.87
045	4/20/2017			2650	TESCORP INC	PI 3284	939460	045-3501-422.60-31	946.24
								4/20/2017 TOTAL -	946.24
								CUMULATIVE TOTAL -	11,518.11
045	5/04/2017			8280	CONRAD FIRE EQUIPMENT INC	PI 3245	517544	045-3501-422.60-20	234.50
								5/04/2017 TOTAL -	234.50
								CUMULATIVE TOTAL -	11,752.61
045	5/18/2017			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3161	230654	045-3501-422.60-30	139.70
								5/18/2017 TOTAL -	139.70
								CUMULATIVE TOTAL -	11,892.31
045	5/25/2017			4536	PRECISION INDUSTRIES INC	PI 3249	1820	045-3501-422.60-20	363.67
						PI 3250	1820	045-3501-422.60-20	203.63
						PI 3251	1821	045-3501-422.60-20	860.46
								5/25/2017 TOTAL -	1,427.76
								CUMULATIVE TOTAL -	13,320.07
045	5/30/2017			370	AIRGAS USA LLC	PI 3156	9064007355	045-3501-422.60-23	368.08
								5/30/2017 TOTAL -	368.08
								CUMULATIVE TOTAL -	13,688.15
045	6/02/2017			9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3203	230654BO	045-3501-422.60-30	93.60
								6/02/2017 TOTAL -	93.60
								CUMULATIVE TOTAL -	13,781.75
045	6/05/2017			90	NAPA AUTO PARTS	PI 3318	2210870537	045-3502-422.60-20	34.99
								6/05/2017 TOTAL -	34.99
								CUMULATIVE TOTAL -	13,816.74
045	6/06/2017			370	AIRGAS USA LLC	PI 3178	9064252471	045-3501-422.60-23	239.56
045	6/06/2017			9813	JAMSON AUTO GLASS LLC	PI 3202	3334	045-3501-422.60-20	65.00
								6/06/2017 TOTAL -	304.56
								CUMULATIVE TOTAL -	14,121.30
045	6/07/2017			68	BOUND TREE MEDICAL	PI 3379	82520159	045-3502-422.60-24	191.45
045	6/07/2017			278	PHYSIO-CONTROL INC	PI 3289	417116690	045-3502-422.60-23	1,462.92
045	6/07/2017			687	WHEELED COACH/ REV AMBULANCE GR	PI 3519	0090062189	045-3502-422.60-20	91.83
								6/07/2017 TOTAL -	1,746.20
								CUMULATIVE TOTAL -	15,867.50
045	6/08/2017			68	BOUND TREE MEDICAL	PI 3380	82521852	045-3502-422.60-23	34.90
045	6/08/2017			225	SUMMIT TRUCK GROUP	PI 3357	411139259	045-3502-422.60-20	238.14
045	6/08/2017			4536	PRECISION INDUSTRIES INC	PI 3649	1838	045-3501-422.60-20	796.75
045	6/08/2017			6822	TULSA WNNELSON COMPANY	PI 3294	00216600	045-3501-422.60-18	7.56
								6/08/2017 TOTAL -	1,077.35
								CUMULATIVE TOTAL -	16,944.85

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/09/2017	5941	LOWES	PI 3302	01866	045-3501-422.60-18	16.98
6/09/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3204	230654BO1	045-3501-422.60-30	36.04
			PI 3929	231019	045-3501-422.60-30	214.42
					6/09/2017 TOTAL -	267.44
					CUMULATIVE TOTAL -	17,212.29
6/10/2017	90	NAPA AUTO PARTS	PI 3330	2210871176	045-3502-422.60-20	34.99-
					6/10/2017 TOTAL -	34.99-
					CUMULATIVE TOTAL -	17,177.30
6/12/2017	68	BOUND TREE MEDICAL	PI 3381	82525062	045-3502-422.60-24	89.37
6/12/2017	90	NAPA AUTO PARTS	PI 3332	2210871258	045-3501-422.60-20	2.80
6/12/2017	687	WHEELED COACH/ REV AMBULANCE GR	PI 3513	0090064242	045-3502-422.60-20	237.51
6/12/2017	5941	LOWES	PI 3315	11350	045-3501-422.60-24	111.09
6/12/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3930	231019BO	045-3501-422.60-30	109.60
					6/12/2017 TOTAL -	550.37
					CUMULATIVE TOTAL -	17,727.67
6/13/2017	68	BOUND TREE MEDICAL	PI 3554	82526695	045-3502-422.60-24	132.45
6/13/2017	225	SUMMIT TRUCK GROUP	PI 3360	411139476	045-3502-422.60-20	234.30
6/13/2017	243	GRAYBAR ELECTRIC CO INC	PI 3580	991872290	045-3502-422.60-20	81.12
6/13/2017	370	AIRGAS USA LLC	PI 3730	7064474338	045-3501-422.60-23	146.62
6/13/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 3395	797830	045-3501-422.60-18	33.90
					6/13/2017 TOTAL -	628.39
					CUMULATIVE TOTAL -	18,356.06
6/14/2017	68	BOUND TREE MEDICAL	PI 3555	82528354	045-3502-422.60-23	99.40
6/14/2017	399	LOCKE SUPPLY COMPANY	PI 3457	3167035600	045-3501-422.60-18	5.87
6/14/2017	5770	HENRY SCHEIN INC	PI 3725	42613689	045-3502-422.60-23	827.02
6/14/2017	6822	TULSA WNNELSON COMPANY	PI 3504	00307300	045-3501-422.60-18	28.95
6/14/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3931	231019BO1	045-3501-422.60-30	27.95
					6/14/2017 TOTAL -	989.19
					CUMULATIVE TOTAL -	19,345.25
6/15/2017	68	BOUND TREE MEDICAL	PI 3556	82529995	045-3502-422.60-23	217.35
			PI 3557	82529996	045-3502-422.60-23	28.40
6/15/2017	1409	SMITH FARM & GARDEN CO	PI 3523	773575	045-3501-422.60-20	192.84
6/15/2017	5941	LOWES	PI 3440	13945	045-3501-422.60-24	122.19
6/15/2017	6822	TULSA WNNELSON COMPANY	PI 3667	00343500	045-3501-422.60-18	1.77
6/15/2017	9846	EVANS HYDRAULIC REPAIR	PI 3584	5002	045-3501-422.40-20	290.00
					6/15/2017 TOTAL -	852.55
					CUMULATIVE TOTAL -	20,197.80
6/16/2017	90	NAPA AUTO PARTS	PI 3802	2210871771	045-3502-422.60-20	15.38
6/16/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 3693	55675	045-3502-422.40-20	200.00
6/16/2017	10236	ZOLL MEDICAL CORP GPO	PI 3969	2535800	045-3502-422.60-23	1,012.20
6/16/2017	10919	W & B SERVICE CO, LP	PI 3694	260P1695	045-3502-422.60-20	142.72
					6/16/2017 TOTAL -	1,370.30
					CUMULATIVE TOTAL -	21,568.10
6/19/2017	90	NAPA AUTO PARTS	PI 3632	2210871918	045-3502-422.60-20	11.15

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/19/2017			225	SUMMIT TRUCK GROUP	PI 3888	2210871975	045-3502-422.60-20	14.00
						PI 3696	411139823	045-3502-422.60-20	410.61
						PI 3700	411139909	045-3502-422.60-20	421.40
	6/19/2017			518	ROBINSON GLASS	000202	190634	045-3501-422.60-23	24.44
						000203	190622	045-3501-422.60-23	10.69
	6/19/2017			653	OKLAHOMA STATE UNIVERSITY	000199	64254	045-3503-422.30-11	650.00
	6/19/2017			3694	ARROW EXTERMINATORS INC	000160	529369	045-3501-422.40-07	45.00
						000161	529371	045-3501-422.40-07	35.00
						000162	530759	045-3501-422.40-07	40.00
						000163	530760	045-3501-422.40-07	45.00
						000164	529372	045-3501-422.40-07	65.00
						000165	530755	045-3501-422.40-07	55.00
						000166	529362	045-3501-422.40-07	70.00
						000167	529370	045-3501-422.40-07	35.00
						000168	530756	045-3501-422.40-07	50.00
	6/19/2017			4997	HARRIS CORPORATION PSCP	000490	93258808	045-3501-422.40-50	861.35
						000491	93256128	045-3501-422.40-50	1,810.58
						000492	93252356	045-3501-422.40-50	1,460.55
						000493	93249657	045-3501-422.40-50	734.89
	6/19/2017			5941	LOWES	PI 3623	02827/	045-3501-422.60-23	110.54
						PI 3625	13122	045-3501-422.60-24	188.10
	6/19/2017			6409	NAFECO	000540	875619	045-3501-422.40-29	192.00
	6/19/2017			7390	PRESTON PRUETT	000227	SPRING 2017	045-3501-422.30-11	1,000.00
	6/19/2017			9734	EMS TECHNOLOGY SOLUTIONS LLC	000220	15926	045-3502-422.40-55	180.00
	6/19/2017			9812	EMS MANAGEMENT & CONSULTANTS I	000184	30567	045-3502-422.40-28	17,018.92
	6/19/2017			10594	STEPHANEE CORBET	000206	61317	045-3502-422.30-87	750.00
	6/19/2017			10708	H. O. W. FOUNDATION	000221	0027797	045-3501-422.40-28	175.00
						000222	0027828	045-3501-422.40-28	140.00
	6/19/2017			10968	STEVEN SUPRY	000546	06/21/17	045-3501-422.30-11	70.45
								6/19/2017 TOTAL -	26,674.67
								CUMULATIVE TOTAL -	48,242.77
	6/20/2017			90	NAPA AUTO PARTS	PI 3806	2210872047	045-3502-422.60-20	2.71
	6/20/2017			5941	LOWES	PI 3792	12401	045-3502-422.60-23	37.80
						PI 3980	12464	045-3501-422.60-24	170.76
	6/20/2017			9151	CLEAN THE UNIFORM CO OKLAHOMA	000255	50820247	045-3501-422.40-33	4.95
						000256	50830582	045-3501-422.40-33	6.19
						000257	50830580	045-3501-422.40-33	4.83
						000289	50831002	045-3501-422.40-33	6.35
						000290	50831003	045-3501-422.40-33	6.35
						000291	50830997	045-3501-422.40-33	4.95
						000443	50831643	045-3501-422.40-33	4.35
						000444	50831637	045-3501-422.40-33	3.35
						000445	50831648	045-3501-422.40-33	2.20
						000446	50832063	045-3501-422.40-33	3.95
						000513	50832694	045-3501-422.40-33	4.60
						000514	50832696	045-3501-422.40-33	5.90
								6/20/2017 TOTAL -	269.24
								CUMULATIVE TOTAL -	48,512.01
	6/21/2017			225	SUMMIT TRUCK GROUP	PI 3702	411140121	045-3502-422.60-20	706.92
								6/21/2017 TOTAL -	706.92
								CUMULATIVE TOTAL -	49,218.93

FUND	DATE DUE	PUBLIC SAFETY SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/22/2017		90	NAPA AUTO PARTS	PI 3894	2210872372	045-3502-422.60-20	10.00-
	6/22/2017		225	SUMMIT TRUCK GROUP	PI 3938	411140081	045-3502-422.60-20	508.54
	6/22/2017		5700	OKLAHOMA POLICE SUPPLY LLC	PI 3922	0034902	045-3501-422.60-10	2,715.20
	6/22/2017		5941	LOWES	PI 3797	01154	045-3502-422.60-23	56.94
					PI 3882	02514	045-3501-422.60-18	1.16
	6/22/2017		9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3932	231019BO2	045-3501-422.60-30	57.85
							6/22/2017 TOTAL -	3,329.69
							CUMULATIVE TOTAL -	52,548.62
	6/23/2017		90	NAPA AUTO PARTS	PI 3900	2210872473	045-3501-422.60-20	47.90
	6/23/2017		308	OVERHEAD DOOR CO	000353	20116381	045-3501-422.40-07	310.00
	6/23/2017		10847	INDUSTRIAL ORGANIZATIONAL	000348	C39787A	045-3501-422.30-87	6,201.66
	6/23/2017		10959	JESSIE MOODY	000310	06/03/17	045-3501-422.30-11	125.00
					000311	3903130	045-3501-422.30-11	210.00
							6/23/2017 TOTAL -	6,894.56
							CUMULATIVE TOTAL -	59,443.18
	6/26/2017		225	SUMMIT TRUCK GROUP	PI 3947	411140409	045-3502-422.60-20	80.59
	6/26/2017		6656	SOUTH EAST AUTO TRIM INC.	PI 3942	55698	045-3502-422.40-20	500.00
	6/26/2017		9892	GOODYEAR COMMERCIAL TIRE	PI 4033	2541008559	045-3502-422.60-19	554.52
							6/26/2017 TOTAL -	1,135.11
							CUMULATIVE TOTAL -	60,578.29
	6/27/2017		225	SUMMIT TRUCK GROUP	PI 4032	411140531	045-3501-422.60-20	1,053.43
	6/27/2017		888	PREFERRED BUSINESS SYSTEMS	000048	075271	045-3501-422.40-33	35.75
					000049	075271	045-3501-422.40-33	35.75
	6/27/2017		10259	JEREMY MOORE	000069	07/26-29/17	045-3501-422.50-03	236.00
							6/27/2017 TOTAL -	1,360.93
							CUMULATIVE TOTAL -	61,939.22
	6/30/2017		309	OKLAHOMA NATURAL GAS CO	007430	254388990	045-3501-422.50-24	160.50
					007676	179445691	045-3501-422.50-24	118.70
					009441	110382200	045-3501-422.50-24	116.56
					009498	180496173	045-3501-422.50-24	126.18
	6/30/2017		6347	COX COMMUNICATIONS	000258	068780701	045-3501-422.50-23	14.30
					000483	069152901	045-3501-422.50-23	144.94
	6/30/2017		8512	AT&T MOBILITY	000259	6056822	045-3501-422.50-54	46.39
					000534	4389975	045-3501-422.50-54	40.00
					000619	4389983	045-3501-422.50-54	40.00
					000620	4389991	045-3501-422.50-54	40.00
					000623	9825658	045-3501-422.50-54	40.75
					000624	9825675	045-3501-422.50-54	40.75
					000668	6930397	045-3501-422.50-22	32.17
					000669	6930637	045-3501-422.50-22	32.17
					000670	6939984	045-3501-422.50-22	32.17
					000671	6982539	045-3501-422.50-22	32.17
					000672	7981020	045-3501-422.50-22	65.17
					000673	8306582	045-3501-422.50-22	32.17
					000674	8571121	045-3501-422.50-22	32.17
					000675	8911436	045-3501-422.50-22	62.17
					000676	9047255	045-3501-422.50-22	65.17

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045						001439	6133798	045-3501-422.50-54	40.00
						002438	5132544	045-3501-422.50-54	40.00
						004452	2328813	045-3502-422.50-54	40.00
						004453	2843377	045-3502-422.50-54	40.00
						004454	2847466	045-3502-422.50-54	40.00
						004455	3782766	045-3502-422.50-54	47.20
						004456	3983977	045-3502-422.50-54	40.00
						004457	4021644	045-3502-422.50-54	40.20
						004458	4023886	045-3502-422.50-54	40.60
						004459	4039943	045-3502-422.50-54	40.00
						004465	4027844	045-3501-422.50-54	40.00
						005713	4389526	045-3501-422.50-54	40.00
						006817	7060941	045-3501-422.50-54	40.00
						006818	7341288	045-3501-422.50-54	40.00
						006819	7342708	045-3501-422.50-54	40.00
						006820	7342996	045-3501-422.50-54	40.00
						006821	7345512	045-3501-422.50-54	40.00
						007562	3449851	045-3502-422.50-54	40.00
						007563	3782851	045-3502-422.50-54	40.00
						007564	4026622	045-3502-422.50-54	40.00
						009289	4389634	045-3501-422.50-54	40.00
						009291	9389702	045-3501-422.50-54	40.00
						009293	4080325	045-3502-422.50-54	40.00
						009359	2373694	045-3501-422.50-54	40.00
						009360	2379084	045-3501-422.50-54	40.33
						009361	2617054	045-3501-422.50-54	41.20
						009362	2617115	045-3501-422.50-54	40.60
						009363	2617297	045-3501-422.50-54	40.00
						009364	2826892	045-3501-422.50-54	40.20
						009365	2827250	045-3501-422.50-54	40.00
						009366	2844201	045-3501-422.50-54	40.00
						009367	3133458	045-3501-422.50-54	40.00
						009368	3446719	045-3501-422.50-54	40.20
						009369	3447283	045-3501-422.50-54	40.00
						009370	3447330	045-3501-422.50-54	40.00
						009371	3463757	045-3501-422.50-54	40.20
						009372	3467671	045-3501-422.50-54	40.00
						009373	3469450	045-3501-422.50-54	40.00
								6/30/2017 TOTAL -	2,845.33
								FUND 045 TOTAL -	64,784.55

FUND 059 2008 GO BOND ISSUE							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/06/2017	9659	COWAN GROUP ENGINEERING LLC	PI 3542	3006	059-5300-431.70-16	611.00	
					4/06/2017 TOTAL -	611.00	
					CUMULATIVE TOTAL -	611.00	
5/04/2017	9659	COWAN GROUP ENGINEERING LLC	PI 3544	3046	059-5300-431.70-16	529.25	
					5/04/2017 TOTAL -	529.25	
					FUND 059 TOTAL -	1,140.25	

PREPARED 6/29/17, 11:08:47
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
060	DUE	NO	NAME	NO	NO	NO	
060	6/19/2017	6257	OKLAHOMA TAX COMMI SSI ON	000475	6/30/17	060-1700-419.50-90	14,226.61
						6/19/2017 TOTAL -	14,226.61
						FUND 060 TOTAL -	14,226.61

PREPARED 6/29/17, 11:08:47
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	GROUP	HEALTH AND	LIFE	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE		VENDOR	VENDOR	NO	NO	NO	
			NO	NAME				
061	6/27/2017			MI NNESOTA LI FE I NSURANCE CO.	000025	JULY 2017	061-1700-419.30-89	5,096.63
							6/27/2017 TOTAL -	5,096.63
							FUND 061 TOTAL -	5,096.63

PREPARED 6/29/17, 11:08:47
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DEBT	SERVICE	FUND	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE	VENDOR	VENDOR		NO	NO	NO	
DUE	NO	NAME					
6/27/2017	4021	TULSA COUNTY DISTRICT		000070	CJ20171378	070-0000-103.01-02	40,000.00
						6/27/2017 TOTAL -	40,000.00
						FUND 070 TOTAL -	40,000.00

FUND	DATE DUE	2011	GO BOND ISSUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/25/2017			10799	INFRASTRUCTURE SOLUTIONS GROUP	PI 3543	BA170103	091-6000-451.70-16	2,000.00
								4/25/2017 TOTAL -	2,000.00
								CUMULATIVE TOTAL -	2,000.00
	5/30/2017			10799	INFRASTRUCTURE SOLUTIONS GROUP	PI 3552	BA170104	091-6000-451.70-16	375.00
								5/30/2017 TOTAL -	375.00
								CUMULATIVE TOTAL -	2,375.00
	6/19/2017			7914	SMITH BROTHERS ABSTRACT & TITL	000204	146711	091-5300-431.70-08	465.00
	6/19/2017			10943	DIRT WURX LLC	PI 3763	06/19/17	091-5300-431.70-15	6,175.00
								6/19/2017 TOTAL -	6,640.00
								CUMULATIVE TOTAL -	9,015.00
	6/26/2017			10728	H&G PAVING CONTRACTORS INC	PI 3757	#05	091-5300-431.70-15	37,052.08
								6/26/2017 TOTAL -	37,052.08
								FUND 091 TOTAL -	46,067.08

FUND	DATE DUE	2014 GO BOND ISSUE VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/07/2016	4730	DELL MARKETI NG L. P.	PI 3963	XK17J2PN7	092-3006-421.70-18 8/07/2016 TOTAL - CUMULATI VE TOTAL -	2,716.17- 2,716.17- 2,716.17-
	5/25/2017	8602	CEC CORPORATI ON	PI 3550	1632004	092-5300-431.70-16 5/25/2017 TOTAL - CUMULATI VE TOTAL -	42,400.00 42,400.00 39,683.83
	6/02/2017	1612	POE AND ASSOCI ATES I NCORPORATE	PI 3639	TUL13834	092-5300-431.70-16 6/02/2017 TOTAL - CUMULATI VE TOTAL -	2,186.83 2,186.83 41,870.66
	6/03/2017	420	APAC- CENTRAL, I NC	PI 3174	7000995280	092-5300-431.70-15 6/03/2017 TOTAL - CUMULATI VE TOTAL -	5,722.20 5,722.20 47,592.86
	6/07/2017	1738	PLANNI NG DESI GN GROUP	PI 3638 PI 3836	4240 4239	092-6000-451.70-16 092-6000-451.70-16 6/07/2017 TOTAL - CUMULATI VE TOTAL -	11,550.00 5,850.00 17,400.00 64,992.86
	6/09/2017	5941	LOWES	PI 3305	02352	092-5300-431.70-15	8.67
	6/09/2017	7048	FLYNT & KALLENBERGER, I NC.	PI 3737 PI 3738	7114 7113	092-6000-451.70-16 092-6000-451.70-16 6/09/2017 TOTAL - CUMULATI VE TOTAL -	1,800.00 3,500.00 5,308.67 70,301.53
	6/10/2017	420	APAC- CENTRAL, I NC	PI 3392	7000997015	092-5300-431.70-15 6/10/2017 TOTAL - CUMULATI VE TOTAL -	53,261.27 53,261.27 123,562.80
	6/13/2017	4988	GARVER ENGI NEERS	PI 3723	1403706012	092-5300-431.70-16 6/13/2017 TOTAL - CUMULATI VE TOTAL -	9,596.00 9,596.00 133,158.80
	6/14/2017	9662	ROSES I NC. GREEN COUNTRY LLC	PI 3458	HI CBAMSB17	092-5300-431.70-15 6/14/2017 TOTAL - CUMULATI VE TOTAL -	7,929.46 7,929.46 141,088.26
	6/16/2017	8915	TRI STAR CONSTRUCTI ON LLC	PI 3754	#12	092-5300-431.70-15 6/16/2017 TOTAL - CUMULATI VE TOTAL -	271,552.63 271,552.63 412,640.89
	6/17/2017	420	APAC- CENTRAL, I NC	PI 3875	7000999053	092-5300-431.70-15 6/17/2017 TOTAL - CUMULATI VE TOTAL -	542.70 542.70 413,183.59
	6/19/2017	8535	MI KE CRADDOCK DBA	000544	06/20/17	092-5300-431.70-08 6/19/2017 TOTAL - FUND 092 TOTAL -	1,800.00 1,800.00 414,983.59

FUND	900	PAYROLL	FUND						
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE	NO	NAME		NO	NO	NO			
6/19/2017	10400	SURENCY LIFE & HEALTH INS. CO.	000435	JUNE 2018	900-0000-218.46-00				818.25
					6/19/2017 TOTAL -				818.25
					CUMULATI VE TOTAL -				818.25
6/27/2017	9695	MI NNESOTA LIFE I NSURANCE CO.	000026	JULY 2017	900-0000-218.48-00				4,027.62
					6/27/2017 TOTAL -				4,027.62
					FUND 900 TOTAL -				4,845.87
					TOTAL ALL FUNDS -				2,552,453.53