FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/07/1987	1993	G W VAN KEPPEL COMPANY	PI 1167	PSO0895541	010-5300-431.60-20	159.34
			PI 1168	PSO0895541	010-5300-431.60-20	45.66
			PI 1169	PSO0895541	010-5300-431.60-20	560.47
					4/07/1987 TOTAL -	765.47
					CUMULATIVE TOTAL -	765.47
3/17/2017	5371	PREMIER TRUCK GROUP	PI 1476	125191875	010-5300-431.60-20	177.16
					3/17/2017 TOTAL -	177.16
					CUMULATIVE TOTAL -	942.63
3/21/2017	5371	PREMIER TRUCK GROUP	PI 1477	125192376	010-5300-431.60-20	51.92
					3/21/2017 TOTAL -	51.92
					CUMULATIVE TOTAL -	994.55
3/22/2017	5371	PREMIER TRUCK GROUP	PI 1478	125192483	010-5300-431.60-20	36.75
					3/22/2017 TOTAL -	36.75
					CUMULATIVE TOTAL -	1,031.30
3/27/2017	5371	PREMIER TRUCK GROUP	PI 1479	125192746	010-5300-431.60-20	1,058.25
					3/27/2017 TOTAL -	1,058.25
					CUMULATIVE TOTAL -	2,089.55
3/30/2017	10884	QUEST SOFTWARE INC	PI 1772	1000760642	010-1200-419.40-55	9,664.50
					3/30/2017 TOTAL -	9,664.50
					CUMULATIVE TOTAL -	11,754.05
4/04/2017	6375	ATWOODS DISTRIBUTING	PI 1586	001099	010-1415-424.60-10	99.99
					4/04/2017 TOTAL -	99.99
					CUMULATIVE TOTAL -	11,854.04
4/11/2017	734	WINFIELD SOLUTIONS, LLC	PI 1688	61452709	010-6000-451.60-34	1,259.50
			PI 1689	61452711	010-6000-451.60-34	389.15
					4/11/2017 TOTAL -	1,648.65
					CUMULATIVE TOTAL -	13,502.69
4/12/2017	7116	BETHEL BODY SHOP, INC.	PI 1350	C5ED47C8	010-1415-424.40-20	1,533.35
					4/12/2017 TOTAL -	1,533.35
					CUMULATIVE TOTAL -	15,036.04
4/13/2017	6375	ATWOODS DISTRIBUTING	PI 1592	001106	010-6005-451.60-34	32.32
					4/13/2017 TOTAL -	32.32
					CUMULATIVE TOTAL -	15,068.36
4/15/2017	420	APAC-CENTRAL, INC	PI 1778	7000981807	010-5300-431.60-27	193.35
					4/15/2017 TOTAL -	193.35
					CUMULATIVE TOTAL -	15,261.71
4/18/2017	7644	SOUTHERN AGRICULTURE	PI 1282	452045	010-6002-451.60-33	32.98
			PI 1283	483048	010-6002-451.60-33	10.71
					4/18/2017 TOTAL -	43.69
					CUMULATIVE TOTAL -	15,305.40

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/19/2017	4698	DAVIS TRAILER & TURCK EQUIPMEN	PI1616	4877	010-5300-431.60-20	657.41
4/19/2017	6822	TULSA WINNELSON COMPANY	PI1271	69454600	010-6002-451.60-18	71.12
					4/19/2017 TOTAL -	728.53
					CUMULATIVE TOTAL -	16,033.93
4/20/2017	90	NAPA AUTO PARTS	PI1221	866275	010-5300-431.60-20	54.99
4/20/2017	1993	G W VAN KEPPEL COMPANY	PI1259	PSO0895542	010-5300-431.60-20	44.56
4/20/2017	5941	LOWES	PI1193	12568	010-6002-451.60-24	18.08
					4/20/2017 TOTAL -	117.63
					CUMULATIVE TOTAL -	16,151.56
4/21/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1186	S2186705001	010-6000-451.60-18	20.53
4/21/2017	5941	LOWES	PI1194	01967	010-6005-451.60-23	7.80
4/21/2017	6822	TULSA WINNELSON COMPANY	PI1273	69493000	010-6000-451.60-18	17.25
4/21/2017	7486	BUILDING SPECIALTIES	PI1608	182197824	010-6002-451.60-18	85.44
4/21/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1263	2541008052	010-6000-451.60-19	427.84
					4/21/2017 TOTAL -	558.86
					CUMULATIVE TOTAL -	16,710.42
4/23/2017	6375	ATWOODS DISTRIBUTING	PI1593	001113	010-6000-451.60-10	99.99
					4/23/2017 TOTAL -	99.99
					CUMULATIVE TOTAL -	16,810.41
4/24/2017	90	NAPA AUTO PARTS	PI1225	866583	010-5300-431.60-20	9.00-
4/24/2017	120	CINTAS CORPORATION	PI1175	5007723845	010-6000-451.60-23	88.02
4/24/2017	452	GELLCO UNIFORMS & SHOES INC	PI1171	00202543	010-5300-431.60-10	100.00
4/24/2017	5941	LOWES	PI1200	01522////	010-6000-451.60-23	56.99
			PI1205	11437	010-6003-451.60-70	39.78
			PI1605	02188	010-6000-451.60-30	13.29
4/24/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI1265	39762U	010-5300-431.60-20	66.26
					4/24/2017 TOTAL -	355.34
					CUMULATIVE TOTAL -	17,165.75
4/25/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1188	S2187702001	010-6000-451.60-24	230.60
4/25/2017	90	NAPA AUTO PARTS	PI1228	866662	010-6000-451.60-20	5.14
			PI1235	866741	010-5300-431.60-20	44.98
			PI1236	866751	010-5300-431.60-20	29.98
			PI1486	866698	010-6000-451.60-20	23.30
4/25/2017	225	SUMMIT TRUCK GROUP	PI1299	411136274	010-5300-431.60-20	434.23
			PI1301	411136324	010-6000-451.60-20	568.25
4/25/2017	399	LOCKE SUPPLY COMPANY	PI1403	3127762800	010-5110-437.60-35	85.97
4/25/2017	437	OCT EQUIPMENT INC	PI1294	P15184	010-5300-431.60-20	125.28
4/25/2017	1409	SMITH FARM & GARDEN CO	PI1285	766389	010-6003-451.60-24	400.00
4/25/2017	5941	LOWES	PI1210	01802	010-6002-451.60-23	29.84
4/25/2017	6344	PREFERRED TAPE INC	PI1300	0419945	010-6002-451.60-33	544.50
4/25/2017	7644	SOUTHERN AGRICULTURE	PI1284	483927	010-6002-451.60-33	22.69
4/25/2017	7803	P&K EQUIPMENT	PI1291	2498213	010-6000-451.60-20	281.51
4/25/2017	8937	CLARKE MOSQUITO CONTROL PRODUC	PI1264	5076025	010-5300-431.60-20	110.95
					4/25/2017 TOTAL -	2,937.22
					CUMULATIVE TOTAL -	20,102.97

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/26/2017	42	ARROW SAFE AND LOCK INC	PI1338	70252	010-5300-431.60-23	138.41
4/26/2017	90	NAPA AUTO PARTS	PI1240	866833	010-6000-451.60-20	212.02
4/26/2017	148	WARREN POWER & MACHINERY, INC.	PI1298	PS100633004	010-5300-431.60-20	1,538.31
4/26/2017	243	GRAYBAR ELECTRIC CO INC	PI1417	991062912	010-6000-451.60-18	567.60
4/26/2017	270	RASKA NURSERY INC	PI1289	3183	010-6000-451.60-27	325.00
4/26/2017	452	GELLCO UNIFORMS & SHOES INC	PI1371	00202607	010-5300-431.60-10	100.00
4/26/2017	5941	LOWES	PI1215	02575	010-5300-431.60-80	71.69
			PI1390	10837	010-6003-451.60-23	62.30
4/26/2017	6375	ATWOODS DISTRIBUTING	PI1594	001114	010-6005-451.60-34	38.08
			PI1595	001115	010-5300-431.60-80	12.99
4/26/2017	7921	SPRING CREEK NURSERY	PI1506	129682	010-6003-451.60-70	879.50
					4/26/2017 TOTAL -	3,945.90
					CUMULATIVE TOTAL -	24,048.87
4/27/2017	120	CINTAS CORPORATION	PI1177	5007746659	010-6000-451.60-23	45.85
4/27/2017	225	SUMMIT TRUCK GROUP	PI1503	411136484	010-5300-431.60-20	506.96
4/27/2017	4502	SANDERS NURSERY	PI1505	552211	010-6003-451.60-70	193.82
4/27/2017	5941	LOWES	PI1393	01380	010-5110-437.60-35	11.38
					4/27/2017 TOTAL -	758.01
					CUMULATIVE TOTAL -	24,806.88
4/28/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1330	S2186127001	010-5110-437.60-35	136.47
			PI1331	S2190157001	010-6000-451.60-18	212.28
			PI1332	S2190379001	010-6000-451.60-18	378.17
4/28/2017	101	WELDON PARTS TULSA	PI1497	187399400	010-5300-431.60-20	36.36
			PI1498	187423000	010-5300-431.60-20	53.48
4/28/2017	225	SUMMIT TRUCK GROUP	PI1511	411136601	010-6000-451.60-20	441.69
4/28/2017	251	SHERWIN WILLIAMS CO	PI1690	23849	010-5300-431.60-36	2,500.00
4/28/2017	270	RASKA NURSERY INC	PI1290	3200	010-6000-451.60-27	130.00
4/28/2017	357	INLAND TRUCK PARTS & SERVICE	PI1421	1523727	010-5300-431.60-20	99.89
4/28/2017	399	LOCKE SUPPLY COMPANY	PI1404	3130409900	010-6000-451.60-18	5.95
			PI1405	3130806900	010-6000-451.60-18	2.73
4/28/2017	437	OCT EQUIPMENT INC	PI1411	Z16044	010-5300-431.40-20	4,710.62
4/28/2017	452	GELLCO UNIFORMS & SHOES INC	PI1372	00202689	010-5300-431.60-10	100.00
4/28/2017	3911	YORK ELECTRONICS SYSTEMS INC	PI1701	64511	010-6005-451.40-07	1,068.00
4/28/2017	4997	HARRIS CORPORATION PSPC	PI1410	93258985	010-1200-419.30-11	1,380.00
4/28/2017	5941	LOWES	PI1399	13693	010-5300-431.60-80	47.35
4/28/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI1703	B06465111	010-6000-451.60-24	308.00
4/28/2017	6822	TULSA WINNELSON COMPANY	PI1485	221420	010-6000-451.60-18	106.66
4/28/2017	8392	QUANTIE SALES & SERVICE	PI1504	538839	010-5105-432.60-20	223.05
4/28/2017	9431	PROCRAFT MASONRY, LLC	PI1502	254	010-6000-451.40-07	875.00
					4/28/2017 TOTAL -	12,815.70
					CUMULATIVE TOTAL -	37,622.58
4/29/2017	90	NAPA AUTO PARTS	PI1691	867164	010-5300-431.60-20	38.57-
			PI1692	867164	010-6000-451.60-20	106.81-
			PI1693	867165	010-5300-431.60-20	14.99-
4/29/2017	734	WINFIELD SOLUTIONS, LLC	PI1481	0061512081	010-6000-451.60-34	469.05
4/29/2017	4730	DELL MARKETING L.P.	PI1346	10163128843	010-1415-424.60-24	307.99
4/29/2017	5720	BSN SPORTS/SPORT SUPPLY GROUP	PI1351	8212240	010-6000-451.60-33	1,475.94
					4/29/2017 TOTAL -	2,092.61
					CUMULATIVE TOTAL -	39,715.19

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2017	90	NAPA AUTO PARTS	PI 1515	867193	010-6000-451.60-20	28.99
5/01/2017	1581	MID CONTINENT CONCRETE CO	PI 1705	1556794	010-5300-431.60-27	158.00
5/01/2017	5941	LOWES	PI 1424	01197/	010-6000-451.60-23	50.75
			PI 1425	02670/	010-6000-451.60-18	9.49
5/01/2017	6822	TULSA WINNELSON COMPANY	PI 1709	69612300	010-6000-451.60-18	198.00
			PI 1710	69631300	010-6000-451.60-18	64.55
			PI 1711	69640400	010-6005-451.60-18	12.27
5/01/2017	8366	ID WHOLESALER	PI 1442	1336024	010-6002-451.60-03	162.00
			PI 1443	1336024	010-6002-451.60-03	314.50
5/01/2017	8392	QUANTIE SALES & SERVICE	PI 1536	538975	010-5105-432.60-20	51.05
5/01/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI 1440	184013	010-5110-437.60-23	64.00
5/01/2017	9569	TWIN CITIES READY MIX INC	PI 1514	143597	010-5300-431.60-27	136.50
					5/01/2017 TOTAL -	1,250.10
					CUMULATIVE TOTAL -	40,965.29
5/02/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1630	S2191360001	010-5110-437.60-23	128.93
5/02/2017	90	NAPA AUTO PARTS	PI 1521	867317	010-5300-431.60-20	51.44
			PI 1522	867324	010-1415-424.60-20	11.60
			PI 1523	867358	010-5105-432.60-20	39.04
5/02/2017	399	LOCKE SUPPLY COMPANY	PI 1434	3133115500	010-1700-419.60-18	10.36
5/02/2017	5941	LOWES	PI 1430	02946	010-6000-451.60-27	26.56
			PI 1634	01432	010-6005-451.60-18	31.58
			PI 1635	02919	010-5300-431.60-23	17.09
			PI 1636	11901	010-6002-451.60-24	8.13
5/02/2017	6822	TULSA WINNELSON COMPANY	PI 1712	69653900	010-6000-451.60-18	30.16
5/02/2017	7644	SOUTHERN AGRICULTURE	PI 1743	484730	010-6002-451.60-33	10.71
5/02/2017	8317	TNEMEC	PI 1753	2264457	010-6002-451.60-33	645.00
					5/02/2017 TOTAL -	1,010.60
					CUMULATIVE TOTAL -	41,975.89
5/03/2017	42	ARROW SAFE AND LOCK INC	PI 1804	70260	010-1700-419.60-18	19.50
5/03/2017	90	NAPA AUTO PARTS	PI 1529	867438	010-1415-424.60-20	19.61
			PI 1720	867493	010-5300-431.60-20	43.35
5/03/2017	377	KIMS INTERNATIONAL	PI 1438	0097561	010-6000-451.60-20	69.37
5/03/2017	4447	BUILDERS SUPPLY, INC.	PI 1662	755042	010-6004-451.60-18	51.49
5/03/2017	5941	LOWES	PI 1637	01706	010-6004-451.60-18	15.16
			PI 1638	02099/	010-6004-451.60-18	11.88
			PI 1640	12514	010-3502-422.60-31	95.94
			PI 1641	20815	010-6003-451.60-70	5.70
5/03/2017	9968	ALLEGIANT PRECAST	PI 1671	3790	010-5105-432.60-27	1,085.25
					5/03/2017 TOTAL -	1,417.25
					CUMULATIVE TOTAL -	43,393.14
5/04/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1633	S2192742001	010-6005-451.60-23	26.70
5/04/2017	357	INLAND TRUCK PARTS & SERVICE	PI 1665	1523805	010-5300-431.60-20	90.93
5/04/2017	399	LOCKE SUPPLY COMPANY	PI 1655	3134934300	010-6004-451.60-18	5.83
5/04/2017	3444	ADMIRAL EXPRESS LLC	008808	170047S	010-6000-451.60-03	58.91
			008809	170047S	010-6002-451.60-03	119.05
			008810	C18724670	010-1400-419.60-03	35.00-
			008811	169873S	010-1400-419.60-03	390.39
			008812	170208S	010-1800-419.60-03	53.29

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008815	170089S	010-1200-419.60-03	204.35
			008816	169874S	010-0300-413.60-03	169.21
			008817	169982S	010-1105-419.60-03	101.15
			008818	170296S	010-1800-419.60-03	62.50
			008820	169950S	010-0501-415.60-03	408.00
			008821	169830S	010-0800-415.60-03	441.29
			008825	C18637890	010-5300-431.60-03	9.12-
			008826	169914S	010-5300-431.60-03	301.71
5/04/2017	5941	LOWES	PI1643	01103	010-3502-422.60-31	13.76
			PI1644	01936	010-6002-451.60-23	49.77
			PI1646	03101	010-6002-451.60-23	34.55
5/04/2017	8392	QUANTIE SALES & SERVICE	PI1537	539342	010-5105-432.60-20	60.74
5/04/2017	8989	BLR	008832	18087574BI	010-0800-415.60-28	1,295.00
5/04/2017	99999	MISC-A/R REFUNDS	008835	115364	010-0000-229.15-00	30.00
					5/04/2017 TOTAL -	3,873.01
					CUMULATIVE TOTAL -	47,266.15
5/05/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1791	S2192867001	010-6000-451.60-23	172.11
5/05/2017	90	NAPA AUTO PARTS	PI1728	867691	010-5300-431.60-20	8.10
			PI1729	867692	010-6000-451.60-20	16.05
			PI1730	867694	010-5300-431.60-20	19.61
5/05/2017	120	CINTAS CORPORATION	PI1621	5007871903	010-5300-431.60-23	119.26
5/05/2017	175	TULSA COUNTY ELECTION BOARD	008879	04/04/17	010-1700-419.30-83	20,975.70
5/05/2017	357	INLAND TRUCK PARTS & SERVICE	PI1677	1523841	010-5300-431.60-20	953.68
5/05/2017	399	LOCKE SUPPLY COMPANY	PI1656	3135521300	010-6001-451.60-18	12.83
5/05/2017	1059	SOUTHERN TIRE MART	PI1760	45341460	010-1200-419.60-19	284.36
5/05/2017	4019	MCAFEE & TAFT	008852	509548	010-1700-419.30-08	72.00
5/05/2017	4409	NATIONAL OCCUPATIONAL HEALTH	008854	1024918	010-1102-419.30-02	345.00
			008885	1024836	010-1102-419.30-02	146.50
5/05/2017	5941	LOWES	PI1647	01213	010-6000-451.60-18	10.04
			PI1648	01216	010-6000-451.60-18	22.74
			PI1651	02465	010-6002-451.60-23	7.60
			PI1793	01188	010-6005-451.60-23	9.26
			PI1794	12932	010-5300-431.60-23	31.03
5/05/2017	6137	WOODCREST LITHOGRAPHY	008883	170404	010-1700-419.50-36	389.00
5/05/2017	8581	JENNIFER TUDOR	008846	04/01-30/17	010-6002-451.40-28	438.75
5/05/2017	9063	KEVIN MCKINNEY	008850	04/29/17	010-6002-451.40-28	540.00
5/05/2017	10359	FORREST ELLIOTT	008837	04/01-30/17	010-6002-451.40-28	600.00
5/05/2017	10644	JOSEPHINE SHAW	008847	04/01-30/17	010-6002-451.40-28	1,102.50
5/05/2017	10917	HMS INVESTIGATIONS LLC	008840	9	010-0800-415.40-28	316.24
			008841	10	010-0800-415.40-28	72.45
5/05/2017	99999	MISC-A/R REFUNDS	008845	115436	010-0000-229.15-00	30.00
			008848	115363	010-0000-229.15-00	30.00
			008878	115299	010-0000-229.15-00	45.00
					5/05/2017 TOTAL -	26,769.81
					CUMULATIVE TOTAL -	74,035.96
5/08/2017	90	NAPA AUTO PARTS	PI1731	867865	010-5105-432.60-20	6.42
			PI1732	867883	010-5300-431.60-20	24.00
5/08/2017	357	INLAND TRUCK PARTS & SERVICE	PI1666	1523879	010-5300-431.60-20	585.24
5/08/2017	734	WINFIELD SOLUTIONS, LLC	PI1708	61536802	010-6000-451.60-34	130.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	757	CITY OF BROKEN ARROW	008909	2017 START UP	010-0000-347.02-00	2,050.00
5/08/2017	1409	SMITH FARM & GARDEN CO	PI1810	768128	010-6000-451.60-20	304.69
5/08/2017	2631	ALLEN STANTON	008908	06/19-23/17	010-1400-419.50-03	177.00
5/08/2017	3314	CMRS-POC	008910	APRIL 2017	010-1700-419.50-39	3,175.58
5/08/2017	7337	MICHAEL SKATES	008915	06/19-23/17	010-1400-419.50-03	177.00
5/08/2017	7832	STEVEN EDGAR	009066	04/27-28/17	010-1800-419.50-03	61.20
			009067	04/27-28/17	010-1800-419.50-03	118.30
5/08/2017	7837	MIDCON DATA SERVICES LLC	008996	1702031	010-1200-419.30-87	107.73
			008997	1703031	010-1200-419.30-87	172.34
			008998	6194-FINAL	010-1200-419.30-87	247.04
5/08/2017	8432	KARISSA FISCHER	008913	06/19-23/17	010-1410-419.50-03	177.00
5/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	008924	50823062	010-5105-432.40-31	15.39
			008925	50823076	010-5105-432.40-33	1.35
			008930	50823057	010-1415-424.40-31	45.99
			008931	50824131	010-1415-424.40-31	45.99
			008935	50823489	010-5110-437.40-31	57.15
			008937	50823487	010-5300-431.40-31	160.52
			008939	50823488	010-5300-431.40-33	2.60
			008943	50823497	010-6000-451.40-31	94.97
			008944	50823078	010-6000-451.40-31	13.80
			008945	50823078	010-6003-451.40-31	30.26
			008946	50823500	010-1800-419.40-33	8.00
			008949	50824137	010-5105-432.40-31	15.39
			009032	50823499	010-6002-451.40-33	3.65
			009033	50824152	010-6002-451.40-33	11.55
			009039	50824576	010-6000-451.40-31	100.67
			009040	50824150	010-6000-451.40-31	13.80
			009041	50824150	010-6003-451.40-31	36.84
			009042	50824567	010-5110-437.40-31	57.15
			009044	50824565	010-5300-431.40-31	163.82
			009046	50824566	010-5300-431.40-33	2.60
			009049	50824577	010-6002-451.40-33	15.05
			009080	50821334	010-6002-451.40-33	3.65
			009082	50821335	010-1800-419.40-33	8.00
5/08/2017	9264	DENNIS SAGELY	009056	04/27-28/17	010-1800-419.50-03	61.20
5/08/2017	9928	TURNPRO AQUATICS	009006	10094	010-6003-451.40-28	1,148.00
5/08/2017	10072	MOMENTUM SERVICES LLC	009061	20087044	010-1400-419.30-87	3,354.00
5/08/2017	10127	FUELMAN	008901	NP50301038	010-1400-419.60-23	2.50
5/08/2017	10407	ALLIANCE MAINTENANCE INC	008987	92515	010-1700-419.40-28	3,165.00
5/08/2017	10416	TRANSCRIPTION EXPERTS	008907	17084	010-1800-419.40-28	295.00
5/08/2017	10758	JOLEEN COX	009149	SPRING 2017	010-0501-415.30-11	940.24
5/08/2017	10885	LARRY CURTIS	008914	06/19-23/17	010-1410-419.50-03	177.00
5/08/2017	10923	AMBER MORENO	009053	06/18-21/17	010-1102-419.50-03	437.54
5/08/2017	99999	MISC-A/R REFUNDS	008990	115601	010-0000-229.15-00	110.00
					5/08/2017 TOTAL -	18,112.21
					CUMULATIVE TOTAL -	92,148.17
5/10/2017	84	J D YOUNG COMPANY	009018	654865	010-1200-419.40-55	437.50
5/10/2017	307	OTA PIKEPASS CENTER	009095	20170400113	010-1200-419.50-03	6.60
			009096	20170400113	010-1415-424.50-03	47.20
			009097	20170400113	010-1700-419.50-03	25.30

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009100	20170400113	010-5110-437.50-03	8.10
			009101	20170400113	010-5300-431.50-03	321.76
			009102	20170400113	010-6000-451.50-03	6.00
5/10/2017	4478	MAC SYSTEMS, INC.	009019	121967	010-6002-451.40-07	226.00
5/10/2017	8919	BRINK'S INCORPORATED	009012	1848641	010-6000-451.40-28	285.62
			009014	1848641	010-1800-419.40-28	506.59
5/10/2017	9812	EMS MANAGEMENT & CONSULTANTS I	009016	030193	010-0000-342.04-00	7,674.32-
5/10/2017	10297	MICHAEL WALLACE	009020	05/08/17	010-6002-451.40-33	420.00
			009021	05/08/17	010-6002-451.60-23	169.00
5/10/2017	10922	TYLER TECHNOLOGIES INC	009029	045184622	010-1102-419.40-55	6,700.00
5/10/2017	99999	MISC-A/R REFUNDS	009024	115617	010-0000-229.15-00	30.00
					5/10/2017 TOTAL -	1,515.35
					CUMULATIVE TOTAL -	93,663.52
5/11/2017	574	SUNGARD PUBLIC SECTOR	009140	131599	010-1200-419.40-55	1,395.00
			009141	135650	010-1200-419.40-55	4,963.50
			009142	130042	010-1200-419.40-55	4,130.00
					5/11/2017 TOTAL -	10,488.50
					CUMULATIVE TOTAL -	104,152.02
5/16/2017	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	17.54
			005275	949700	010-6005-451.50-23	17.54
5/16/2017	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	441.03
			002896	179883073	010-5105-432.50-24	50.93
			006349	183741191	010-6002-451.50-24	8.97
			007876	249790245	010-6004-451.50-24	170.37
			007880	109928482	010-1700-419.50-24	60.29
			007881	178921936	010-1700-419.50-24	56.85
			007883	178922373	010-1700-419.50-24	54.39
			008767	249790245	010-6004-451.50-24	3.61
			008769	179860600	010-6004-451.50-24	128.07
			008774	183429400	010-6002-451.50-24	21.78
			008775	179037373	010-6002-451.50-24	120.78
			008776	114693836	010-6002-451.50-24	21.78
			008779	111356527	010-5300-431.50-24	78.98
5/16/2017	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	209.44
			000168	9512771270	010-6002-451.50-25	162.95
			000170	9522543530	010-6002-451.50-25	1,407.70
			000171	9526486320	010-6002-451.50-25	137.09
			000172	9527804180	010-6002-451.50-25	160.02
			000173	9535808550	010-6002-451.50-25	473.60
			000174	9562179030	010-6002-451.50-25	1,393.78
			000175	9563318190	010-6002-451.50-25	20.17
			000176	9566279830	010-6002-451.50-25	21.22
			000177	9570369030	010-6002-451.50-25	172.76
			000178	9590994700	010-6002-451.50-25	21.02
			000179	9595579330	010-6002-451.50-25	20.17
			000995	9559962250	010-5110-437.50-25	8.64
			001080	9579795990	010-6000-451.50-25	39.56
			001101	9565279030	010-6000-451.50-41	1,034.91
			001787	9500931030	010-5110-437.50-25	115.63

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001788	9502643730	010-5110-437.50-25	10.66
			001789	9505615730	010-5110-437.50-25	10.87
			001790	9512131380	010-5110-437.50-25	8.64
			001791	9532921590	010-5110-437.50-25	8.47
			001792	9534529020	010-5110-437.50-25	8.64
			001793	9547331280	010-5110-437.50-25	10.87
			001794	9550772600	010-5110-437.50-25	8.64
			001795	9558489440	010-5110-437.50-25	8.64
			001797	9562217730	010-5110-437.50-25	10.87
			001798	9564579240	010-5110-437.50-25	10.87
			001800	9576264750	010-5110-437.50-25	8.47
			001801	9580636380	010-5110-437.50-25	8.64
			001802	9592078360	010-5110-437.50-25	8.64
			002017	9583474821	010-6000-451.50-25	122.87
			002149	9550378160	010-6000-451.50-25	126.99
			002782	9520747215	010-6000-451.50-25	120.15
			002783	9526912632	010-6000-451.50-25	26.48
			003693	9540306930	010-6000-451.50-25	79.45
			003819	9522893210	010-6000-451.50-25	35.53
			004067	9516811690	010-5110-437.50-25	8.47
			004791	9504656920	010-6005-451.50-25	249.89
			004792	9510396280	010-6000-451.50-25	34.44
			004793	9530585300	010-6000-451.50-25	164.39
			004794	9560883360	010-6000-451.50-42	109.04
			007120	9599910640	010-5110-437.50-25	37.20
			007980	9521249690	010-6000-451.50-25	93.33
			007983	9528150390	010-6000-451.50-25	86.52
			007984	9534164330	010-6000-451.50-25	122.35
			007985	9541017910	010-6000-451.50-25	8.64
			007986	9546574470	010-6000-451.50-25	8.64
			007987	9548215060	010-6000-451.50-25	113.05
			007990	9555549500	010-6000-451.50-25	22.49
			007991	9559837450	010-6000-451.50-25	292.29
			007992	9564267920	010-6000-451.50-25	125.99
			007993	9568460810	010-6000-451.50-25	20.23
			007996	9576407820	010-6000-451.50-25	40.99
			007998	9579019760	010-6000-451.50-25	50.12
			008001	9599210130	010-6000-451.50-25	38.68
			008002	9500179030	010-6000-451.50-25	11.48
			008003	9516079030	010-6000-451.50-25	59.26
			008004	9521479030	010-6000-451.50-25	184.70
			008005	9535869030	010-6000-451.50-25	153.51
			008007	9571279030	010-6000-451.50-25	38.21
			008008	9584079030	010-6000-451.50-25	20.53
			008009	9593179030	010-6000-451.50-25	106.26
			008010	9506080710	010-6000-451.50-43	427.08
			008011	9535173550	010-6000-451.50-43	410.77
			008012	9521414070	010-6000-451.50-41	226.88
			008013	9599080710	010-6000-451.50-41	694.56
			008017	9527371130	010-6000-451.50-40	606.85
			008018	9550999950	010-6000-451.50-40	213.66

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008019	9587421490	010-6000-451.50-40	183.93
			008020	9528279030	010-6000-451.50-40	168.47
			008021	9543379030	010-6000-451.50-40	409.42
			008022	9585312130	010-6000-451.50-40	1,772.67
			008023	9545064620	010-6000-451.50-42	89.82
			008024	9524269030	010-6000-451.50-42	1,905.08
			008729	9514797131	010-6004-451.50-25	191.00
			008730	9597942140	010-6004-451.50-25	1,051.21
			008740	9509340221	010-1700-419.50-25	138.65
			008742	9562931030	010-1700-419.50-25	1,243.52
			601799	9573455900	010-5110-437.50-25	10.87
			608006	9547079030	010-6000-451.50-25	166.12
5/16/2017	888	PREFERRED BUSINESS SYSTEMS	007346	074569	010-1700-419.40-33	353.00
			008059	190133	010-1700-419.40-55	127.79
			008071	190133	010-6000-451.40-55	6.52
			008072	190133	010-6000-451.40-55	3.33
			008073	190133	010-6000-451.40-55	5.11
			008079	190133	010-1400-419.40-55	26.29
			008080	190133	010-1400-419.40-55	18.73
			008081	190133	010-1415-424.40-55	20.92
			008082	190133	010-1105-419.40-55	21.74
			008083	190133	010-0800-415.40-55	50.64
			008086	190133	010-5300-431.40-55	73.75
			008088	190133	010-1800-419.40-55	11.99
			008089	190133	010-1800-419.40-55	17.29
			008092	190133	010-6005-451.40-55	15.09
5/16/2017	1040	YOUTH SERVICES OF TULSA COUNTY	004811	MAY 2017	010-1700-419.50-10	2,500.00
5/16/2017	1307	CITY OF TULSA UTILITIES	006082	107351421	010-6000-451.40-28	50.60
5/16/2017	6347	COX COMMUNICATIONS	002715	066260601	010-5105-432.50-23	220.39
			003436	069069601	010-6004-451.50-22	175.41
			003806	071259001	010-6001-451.50-22	75.12
			004013	066260001	010-6000-451.50-23	111.95
			008781	070314801	010-6002-451.50-22	61.92
			008957	066320601	010-1700-419.50-22	555.83
5/16/2017	7724	WINDSTREAM	007886	2598233	010-1700-419.50-22	37.34
			008970	4550177	010-6000-451.50-22	165.33
			008971	2517117	010-6002-451.50-22	45.80
			008972	2598695	010-6002-451.50-22	36.94
			008973	2598696	010-6002-451.50-22	56.56
			008974	3550282	010-6002-451.50-22	229.29
			008975	2591700	010-6004-451.50-22	186.16
			008977	2598691	010-5105-432.50-22	81.79
			008986	2544015	010-6000-451.50-54	.11
5/16/2017	8130	VERIZON	004085	9329591	010-1700-419.50-54	31.21
					5/16/2017 TOTAL -	24,771.16
					FUND 010 TOTAL -	128,923.18

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 022 WATER CAPITAL IMPROVEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/27/2017	8019	HDR, INC	PI1574	1200042108	022-5405-434.70-16	1,017.34
					3/27/2017 TOTAL -	1,017.34
					FUND 022 TOTAL -	1,017.34

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	3314	CMRS-POC	008911	APRIL 2017	027-1700-419.50-39	25.25
					5/08/2017 TOTAL -	25.25
					CUMULATIVE TOTAL -	25.25
5/16/2017	888	PREFERRED BUSINESS SYSTEMS	008087	190133	027-1700-419.40-55	41.57
					5/16/2017 TOTAL -	41.57
					FUND 027 TOTAL -	66.82

FUND 028 B.A. PUBLIC GOLF AUTHORITY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
			004565	90079053	028-0000-141.28-01	131.25
			004566	90079053	028-6103-451.60-60	6.55
					10/15/2005 TOTAL -	148.20-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/17/2017	10389	IMS INFRASTRUCTURE MANAGEMENT	PI1369	14315-15	030-5300-431.70-16	1,125.00
					4/17/2017 TOTAL -	1,125.00
					CUMULATIVE TOTAL -	1,125.00
4/18/2017	5129	DCI COMMUNICATIONS	PI1342	613055	030-6000-451.70-18	7,471.70
					4/18/2017 TOTAL -	7,471.70
					CUMULATIVE TOTAL -	8,596.70
4/19/2017	1581	MID CONTINENT CONCRETE CO	PI1178	1554580	030-6000-451.70-17	711.00
					4/19/2017 TOTAL -	711.00
					CUMULATIVE TOTAL -	9,307.70
4/21/2017	5941	LOWES	PI1196	02447	030-3501-422.70-17	51.51
4/21/2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI1687	11189	030-5110-437.70-17	1,165.00
					4/21/2017 TOTAL -	1,216.51
					CUMULATIVE TOTAL -	10,524.21
4/22/2017	420	APAC-CENTRAL, INC	PI1325	7000983451	030-5300-431.70-15	85.54
			PI1328	7000983323	030-5300-431.70-15	1,169.00
					4/22/2017 TOTAL -	1,254.54
					CUMULATIVE TOTAL -	11,778.75
4/23/2017	8915	TRI STAR CONSTRUCTION LLC	PI1685	#10	030-5300-431.70-15	264,210.42
					4/23/2017 TOTAL -	264,210.42
					CUMULATIVE TOTAL -	275,989.17
4/24/2017	4730	DELL MARKETING L.P.	PI1254	10161833300	030-1103-419.70-02	941.00
					4/24/2017 TOTAL -	941.00
					CUMULATIVE TOTAL -	276,930.17
4/25/2017	251	SHERWIN WILLIAMS CO	PI1275	57037	030-5115-437.70-15	68.03
4/25/2017	5941	LOWES	PI1385	03975	030-5115-437.70-15	29.56
4/25/2017	7608	R.L. SHEARS COMPANY PC	PI1684	936	030-5300-431.70-16	15,000.00
					4/25/2017 TOTAL -	15,097.59
					CUMULATIVE TOTAL -	292,027.76
4/26/2017	8846	DUNHAM'S ASPHALT PLANT	PI1329	246780	030-5300-431.70-15	167.98
4/26/2017	9736	SELECT TREES INC	PI1267	207448	030-5300-431.70-15	9,817.50
					4/26/2017 TOTAL -	9,985.48
					CUMULATIVE TOTAL -	302,013.24
4/27/2017	251	SHERWIN WILLIAMS CO	PI1276	58423	030-5115-437.70-15	69.20
4/27/2017	10304	OLSSON ASSOCIATES INC	PI1700	276173	030-5300-431.70-16	15,200.00
4/27/2017	10401	TULSA TRUCK WORKS	PI1512	5115	030-5300-431.70-02	389.99
			PI1513	5115	030-5300-431.70-02	795.00
					4/27/2017 TOTAL -	16,454.19
					CUMULATIVE TOTAL -	318,467.43
4/29/2017	420	APAC-CENTRAL, INC	PI1604	7000984683	030-5300-431.70-15	6,044.35
					4/29/2017 TOTAL -	6,044.35
					CUMULATIVE TOTAL -	324,511.78

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2017	5941	LOWES	PI1426	02714	030-3501-422.70-17	141.60
5/01/2017	8846	DUNHAM'S ASPHALT PLANT	PI1627	246809	030-5300-431.70-15	165.02
			PI1628	246810	030-5300-431.70-15	1,045.25
					5/01/2017 TOTAL -	1,351.87
					CUMULATIVE TOTAL -	325,863.65
5/04/2017	8846	DUNHAM'S ASPHALT PLANT	PI1790	246838	030-5300-431.70-15	187.22
					5/04/2017 TOTAL -	187.22
					CUMULATIVE TOTAL -	326,050.87
5/08/2017	9315	CHEROKEE PRIDE CONST. INC.	008991	WO#38	030-5300-431.70-15	18,257.00
			008992	WO#38	030-5300-431.70-17	4,514.00
5/08/2017	10851	ADG PC	008890	14070	030-1700-419.70-17	5,700.00
5/08/2017	10926	DAVID HATHORN	009154	05/16/17	030-5300-431.70-08	2,000.00
					5/08/2017 TOTAL -	30,471.00
					CUMULATIVE TOTAL -	356,521.87
5/09/2017	1443	SUNGLOW INCORPORATED	PI1764	A17022	030-6000-451.70-17	1,242.50
					5/09/2017 TOTAL -	1,242.50
					CUMULATIVE TOTAL -	357,764.37
5/11/2017	9315	CHEROKEE PRIDE CONST. INC.	009137	WO36	030-5115-437.70-15	1,600.00
					5/11/2017 TOTAL -	1,600.00
					FUND 030 TOTAL -	359,364.37

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	5212	BRETT BURTON	009054	06/05-06/17	031-3001-421.50-03	51.00
5/08/2017	5943	MICHAEL JORDAN	009060	06/05-06/17	031-3001-421.50-03	51.00
5/08/2017	6894	ROBERT BAIRD	009062	06/05-06/17	031-3001-421.50-03	51.00
					5/08/2017 TOTAL -	153.00
					FUND 031 TOTAL -	153.00

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 033 CEMETERY CARE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2017	5060	NICKS TREE SERVICE INC	PI1702	2474	033-5105-432.70-17	600.00
					4/25/2017 TOTAL -	600.00
					FUND 033 TOTAL -	600.00

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2017	6478	FORTILINE INC	PI1347	3935272	035-8016-434.70-15	45.44
					4/18/2017 TOTAL -	45.44
					CUMULATIVE TOTAL -	45.44
4/19/2017	1581	MID CONTINENT CONCRETE CO	PI1378	1554581	035-8016-451.70-15	2,133.00
					4/19/2017 TOTAL -	2,133.00
					CUMULATIVE TOTAL -	2,178.44
4/20/2017	1581	MID CONTINENT CONCRETE CO	PI1179	1554854	035-8016-451.70-15	1,185.00
4/20/2017	6478	FORTILINE INC	PI1348	3928248	035-8016-434.70-15	1,536.91
4/20/2017	9569	TWIN CITIES READY MIX INC	PI1269	143177	035-8016-451.70-15	1,611.00
					4/20/2017 TOTAL -	4,332.91
					CUMULATIVE TOTAL -	6,511.35
4/22/2017	420	APAC-CENTRAL, INC	PI1326	7000983451	035-8016-434.70-15	885.47
					4/22/2017 TOTAL -	885.47
					CUMULATIVE TOTAL -	7,396.82
4/24/2017	244	GREEN ACRE SOD FARMS DBA	PI1601	105267	035-8016-451.70-15	4,205.00
4/24/2017	951	HOLLIDAY SAND & GRAVEL CO	PI1180	355303	035-8016-434.70-15	653.91
4/24/2017	5941	LOWES	PI1201	01541	035-8016-451.70-15	20.84
			PI1202	01559	035-8016-451.70-15	56.54
			PI1203	01570	035-8016-451.70-15	13.08
					4/24/2017 TOTAL -	4,949.37
					CUMULATIVE TOTAL -	12,346.19
4/25/2017	1581	MID CONTINENT CONCRETE CO	PI1379	1555286	035-8016-434.70-15	158.00
			PI1380	1555287	035-8016-434.70-15	170.00
			PI1382	1555289	035-8016-451.70-15	553.00
					4/25/2017 TOTAL -	881.00
					CUMULATIVE TOTAL -	13,227.19
4/26/2017	6478	FORTILINE INC	PI1349	3925526	035-8016-434.70-15	1,250.00
					4/26/2017 TOTAL -	1,250.00
					CUMULATIVE TOTAL -	14,477.19
4/29/2017	420	APAC-CENTRAL, INC	PI1599	7000985106	035-8016-434.70-15	793.75
					4/29/2017 TOTAL -	793.75
					CUMULATIVE TOTAL -	15,270.94
4/30/2017	951	HOLLIDAY SAND & GRAVEL CO	PI1603	355548	035-8016-434.70-15	246.04
					4/30/2017 TOTAL -	246.04
					CUMULATIVE TOTAL -	15,516.98
5/16/2017	77	BROKEN ARROW NEIGHBORS	008007	APR 2017	035-8016-444.50-10	544.08
			008008	APR/2017	035-8016-444.50-10	1,369.58
					5/16/2017 TOTAL -	1,913.66
					FUND 035 TOTAL -	17,430.64

FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/27/2017	4997	HARRIS CORPORATION PSPC	PI1367	93251218	036-3006-421.70-18	7,205.44
					1/27/2017 TOTAL -	7,205.44
					CUMULATIVE TOTAL -	7,205.44
4/28/2017	4997	HARRIS CORPORATION PSPC	PI1409	93258969	036-3006-421.70-18	6,902.67
					4/28/2017 TOTAL -	6,902.67
					FUND 036 TOTAL -	14,108.11

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	4904	RHIANNA RUSSELL	009151	06/12-16/17	037-3001-421.50-03	413.00
5/08/2017	5727	FAMILY & CHILDRENS SERVICE, IN	008898	1704199	037-3001-421.30-87	3,541.40
5/08/2017	7557	ERIC BENTZ	009057	06/06-08/17	037-3001-421.50-03	276.00
5/08/2017	9482	ALEISHA WICKERSHAM	009145	03/02-4/26/17	037-3001-421.50-03	202.04
5/08/2017	9574	MARK CARTER	009059	06/06-08/17	037-3001-421.50-03	276.00
5/08/2017	10212	JOSH MATHEWS	009150	03/20/17	037-3001-421.50-03	143.46
					5/08/2017 TOTAL -	4,851.90
					FUND 037 TOTAL -	4,851.90

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	6878	BOARD OF TESTS	008893	5851	041-3001-421.30-11	806.00
					5/08/2017 TOTAL -	806.00
					FUND 041 TOTAL -	806.00

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/10/2017	594	TRAFFIC & LIGHTING SYS INC. DB	PI1286	B4452	042-5300-431.60-23	140.00
					4/10/2017 TOTAL -	140.00
					CUMULATIVE TOTAL -	140.00
4/17/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1182	S2179129001	042-5300-431.60-23	410.96
					4/17/2017 TOTAL -	410.96
					CUMULATIVE TOTAL -	550.96
4/23/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1187	S2179129002	042-5300-431.60-23	13.62
					4/23/2017 TOTAL -	13.62
					CUMULATIVE TOTAL -	564.58
5/16/2017	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	13.39
			000245	9594351801	042-5300-431.50-26	30.41
			000977	9599754840	042-5300-431.50-26	429.65
			001715	9508106710	042-5300-431.50-26	228.25
			002015	9523014090	042-5300-431.50-26	50.76
			002438	9510537130	042-5300-431.50-26	20.17
			002779	9578167570	042-5300-431.50-26	41.42
			002780	9569421030	042-5300-431.50-26	17.45
			002781	9574821030	042-5300-431.50-26	11.79
			003022	95411161102	042-5300-431.50-26	18,560.68
			003442	9599214701	042-5300-431.50-26	20.17
			003591	9552939370	042-5300-431.50-26	13.21
			004145	9537688620	042-5300-431.50-26	116.42
			004146	9594119360	042-5300-431.50-26	211.71
			004769	9524687060	042-5300-431.50-26	309.68
			004790	9553345790	042-5300-431.50-26	23.67
			004954	9518528460	042-5300-431.50-26	276.92
			005141	9587832330	042-5300-431.50-26	80.55
			005259	9556779261	042-5300-431.50-26	298.90
			006759	9502441030	042-5300-431.50-26	16.53
			007925	9500965350	042-5300-431.50-26	49.52
			007926	9501935680	042-5300-431.50-26	53.86
			007927	9510976040	042-5300-431.50-26	22.82
			007928	9511636880	042-5300-431.50-26	13.39
			007929	9519475121	042-5300-431.50-26	59.31
			007930	9526677091	042-5300-431.50-26	63.05
			007931	9527479990	042-5300-431.50-26	16.53
			007932	9529321030	042-5300-431.50-26	16.53
			007933	9529480110	042-5300-431.50-26	13.28
			007934	9532705630	042-5300-431.50-26	53.33
			007935	9540471450	042-5300-431.50-26	51.28
			007936	9541946880	042-5300-431.50-26	40.44
			007937	9550923190	042-5300-431.50-26	37.18
			007938	9552156980	042-5300-431.50-26	53.73
			007939	9553213480	042-5300-431.50-26	47.06
			007940	9556631020	042-5300-431.50-26	16.53
			007941	9557061860	042-5300-431.50-26	14.55
			007942	9570131031	042-5300-431.50-26	14.19
			007943	9576247980	042-5300-431.50-26	55.64

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007944	9576641030	042-5300-431.50-26	17.91
			007946	9500621030	042-5300-431.50-26	12.08
			007948	9504321030	042-5300-431.50-26	16.19
			007949	9506821030	042-5300-431.50-26	13.17
			007950	9507421030	042-5300-431.50-26	16.53
			007951	9512141030	042-5300-431.50-26	14.30
			007952	9519621030	042-5300-431.50-26	14.30
			007953	9522521030	042-5300-431.50-26	26.36
			007954	9525621030	042-5300-431.50-26	17.45
			007955	9531621030	042-5300-431.50-26	13.44
			007956	9532221030	042-5300-431.50-26	16.53
			007957	9535321030	042-5300-431.50-26	11.85
			007958	9538421030	042-5300-431.50-26	15.38
			007959	9543141030	042-5300-431.50-26	12.81
			007960	9544421030	042-5300-431.50-26	16.53
			007961	9545641030	042-5300-431.50-26	13.79
			007962	9550421030	042-5300-431.50-26	16.53
			007963	9551331030	042-5300-431.50-26	12.25
			007964	9552241030	042-5300-431.50-26	16.53
			007965	9563221030	042-5300-431.50-26	16.53
			007966	9572321030	042-5300-431.50-26	13.52
			007970	9575421030	042-5300-431.50-26	16.53
			007971	9581421030	042-5300-431.50-26	17.45
			007972	9585431030	042-5300-431.50-26	13.39
			007973	9588221030	042-5300-431.50-26	19.69
			007974	9589131030	042-5300-431.50-26	16.53
			007975	9590521030	042-5300-431.50-26	13.39
			007976	9594221030	042-5300-431.50-26	16.53
			008168	9597321030	042-5300-431.50-26	14.66
			008241	9507113221	042-5300-431.50-26	49.08
			008242	9508721831	042-5300-431.50-26	166.10
			008243	9509912401	042-5300-431.50-26	84.81
			008245	9527803371	042-5300-431.50-26	22.32
			008246	9529570650	042-5300-431.50-26	339.01
			008247	9552598241	042-5300-431.50-26	20.17
			008248	9556472223	042-5300-431.50-26	38.96
			008250	9577598241	042-5300-431.50-26	20.17
			008251	9578296251	042-5300-431.50-26	206.42
			008253	9583598241	042-5300-431.50-26	23.72
			008254	9588394431	042-5300-431.50-26	185.81
			008728	9555165000	042-5300-431.50-26	50.13
					5/16/2017 TOTAL -	23,122.80
					FUND 042 TOTAL -	23,687.38

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2017	1581	MID CONTINENT CONCRETE CO	PI1706	1556913	043-5300-431.70-15	632.00
			PI1707	155912	043-5300-431.70-15	240.00
					5/02/2017 TOTAL -	872.00
					FUND 043 TOTAL -	872.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/26/2017	1842	BROWNELLS INC	PI1315	1357357600	044-3001-421.60-23	15.49
			PI1316	1357357600	044-3001-421.60-24	709.17
			PI1317	1357357600	044-3001-421.60-32	564.91
					1/26/2017 TOTAL -	1,289.57
					CUMULATIVE TOTAL -	1,289.57
2/07/2017	6576	BAYSINGER POLICE SUPPLY	PI1170	1011300	044-3001-421.60-10	3,717.56
					2/07/2017 TOTAL -	3,717.56
					CUMULATIVE TOTAL -	5,007.13
3/09/2017	1842	BROWNELLS INC	PI1318	1357357601	044-3001-421.60-23	38.25
			PI1319	1357357601	044-3001-421.60-23	15.30
					3/09/2017 TOTAL -	53.55
					CUMULATIVE TOTAL -	5,060.68
3/11/2017	8967	OPTICS PLANET INC.	PI1771	8382265	044-3001-421.60-32	401.28
					3/11/2017 TOTAL -	401.28
					CUMULATIVE TOTAL -	5,461.96
3/14/2017	6576	BAYSINGER POLICE SUPPLY	PI1577	1011577	044-3001-421.60-11	799.00
			PI1578	1011578	044-3001-421.60-11	799.00
			PI1579	1011579	044-3001-421.60-11	799.00
			PI1580	1011580	044-3001-421.60-11	799.00
			PI1581	1011581	044-3001-421.60-11	799.00
					3/14/2017 TOTAL -	3,995.00
					CUMULATIVE TOTAL -	9,456.96
4/18/2017	4311	UNITED FORD	PI1694	2846871	044-3001-421.60-20	164.25
					4/18/2017 TOTAL -	164.25
					CUMULATIVE TOTAL -	9,621.21
4/21/2017	6576	BAYSINGER POLICE SUPPLY	PI1783	1011970	044-3001-421.60-10	60.99
					4/21/2017 TOTAL -	60.99
					CUMULATIVE TOTAL -	9,682.20
4/24/2017	90	NAPA AUTO PARTS	PI1227	866602	044-3001-421.60-20	252.72
4/24/2017	4311	UNITED FORD	PI1695	2850337	044-3001-421.60-20	164.25
					4/24/2017 TOTAL -	416.97
					CUMULATIVE TOTAL -	10,099.17
4/25/2017	90	NAPA AUTO PARTS	PI1231	866676	044-3001-421.60-20	6.88
4/25/2017	232	GALLS LLC, ACCT# 12321345	PI1412	BC0409918	044-3009-421.60-10	466.90
			PI1413	BC0409918	044-3009-421.60-10	14.99
			PI1414	BC0409918	044-3009-421.60-10	100.99
4/25/2017	4311	UNITED FORD	PI1696	CM2846871	044-3001-421.60-20	35.00-
4/25/2017	7644	SOUTHERN AGRICULTURE	PI1494	453094	044-3001-421.60-47	29.49
4/25/2017	8940	911 CUSTOM	PI1255	25989	044-3001-421.60-20	795.00
					4/25/2017 TOTAL -	1,379.25
					CUMULATIVE TOTAL -	11,478.42
4/26/2017	90	NAPA AUTO PARTS	PI1237	866796	044-3001-421.60-20	6.80

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/26/2017	4311	UNITED FORD	PI1280	2851830	044-3001-421.60-20	43.40
4/26/2017	5941	LOWES	PI1606	12128	044-3001-421.60-23	63.21
4/26/2017	10858	BP CONSTRUCTION	PI1343	161	044-3009-421.40-07	4,300.00
					4/26/2017 TOTAL -	4,413.41
					CUMULATIVE TOTAL -	15,891.83
4/27/2017	625	FASTENAL COMPANY	PI1250	OKTU725747	044-3001-421.60-18	5.09
4/27/2017	4311	UNITED FORD	PI1490	2852663	044-3001-421.60-20	43.40
			PI1491	2852664	044-3001-421.60-20	43.40
			PI1492	2852802	044-3001-421.60-20	130.20
			PI1493	2852860	044-3001-421.60-20	406.24
4/27/2017	5941	LOWES	PI1394	02860/	044-3001-421.60-18	2.99
4/27/2017	6822	TULSA WINNELSON COMPANY	PI1484	69582100	044-3001-421.60-18	60.00
					4/27/2017 TOTAL -	691.32
					CUMULATIVE TOTAL -	16,583.15
4/28/2017	1842	BROWNELLS INC	PI1341	1357357602	044-3001-421.60-32	8.05
4/28/2017	6576	BAYSINGER POLICE SUPPLY	PI1252	1012039	044-3001-421.60-10	173.00
					4/28/2017 TOTAL -	181.05
					CUMULATIVE TOTAL -	16,764.20
4/29/2017	5941	LOWES	PI1607	02264	044-3001-421.60-23	101.84
					4/29/2017 TOTAL -	101.84
					CUMULATIVE TOTAL -	16,866.04
5/01/2017	90	NAPA AUTO PARTS	PI1519	867280	044-3001-421.60-20	51.99
			PI1715	867195	044-3001-421.60-20	296.25
					5/01/2017 TOTAL -	348.24
					CUMULATIVE TOTAL -	17,214.28
5/02/2017	90	NAPA AUTO PARTS	PI1520	867314	044-3001-421.60-20	12.44
			PI1525	867370	044-3001-421.60-20	83.84
			PI1717	867320	044-3001-421.60-20	27.50-
5/02/2017	4311	UNITED FORD	PI1531	2855101	044-3001-421.60-20	110.91
5/02/2017	4730	DELL MARKETING L.P.	PI1354	10163524355	044-3001-421.60-24	2,065.50
5/02/2017	7484	PIONEER NETWORK, INC	PI1532	1559	044-3006-421.60-24	1,572.00
5/02/2017	7636	BMW MOTORCYCLES OF TULSA	PI1812	42274	044-3001-421.40-20	3,240.68
5/02/2017	7644	SOUTHERN AGRICULTURE	PI1742	453951	044-3001-421.60-47	64.55
					5/02/2017 TOTAL -	7,122.42
					CUMULATIVE TOTAL -	24,336.70
5/03/2017	90	NAPA AUTO PARTS	PI1530	867463	044-3001-421.60-20	260.44
5/03/2017	625	FASTENAL COMPANY	PI1661	OKTU725802	044-3001-421.60-18	3.02
5/03/2017	3878	TRANSMISSION CLINICS LTD	PI1533	1963	044-3001-421.40-20	1,830.00
5/03/2017	5941	LOWES	PI1639	11996	044-3001-421.60-23	21.80
					5/03/2017 TOTAL -	2,115.26
					CUMULATIVE TOTAL -	26,451.96
5/04/2017	90	NAPA AUTO PARTS	PI1796	867551	044-3001-421.60-20	44.10
			PI1797	867563	044-3001-421.60-20	38.12
			PI1798	867567	044-3001-421.60-20	44.10-

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/04/2017	206	FERGUSON PONTIAC GMC TRUCK	PI1676	137217	044-3001-421.60-20	180.00
5/04/2017	269	RALSTONS MUFFLER	PI1713	#765	044-3001-421.60-20	430.00
5/04/2017	3444	ADMIRAL EXPRESS LLC	008803	170293S	044-3010-421.60-03	272.56
			008804	170022S	044-3009-421.60-03	427.37
			008805	169827S	044-3001-421.60-03	725.00
5/04/2017	4311	UNITED FORD	PI1737	2856986	044-3001-421.60-20	116.54
5/04/2017	8967	OPTICS PLANET INC.	PI1806	9507105	044-3001-421.60-32	239.99
					5/04/2017 TOTAL -	2,429.58
					CUMULATIVE TOTAL -	28,881.54
5/05/2017	90	NAPA AUTO PARTS	PI1723	867544	044-3001-421.60-20	29.52
			PI1724	867622	044-3001-421.60-20	49.99
			PI1725	867652	044-3001-421.60-20	161.50-
			PI1726	867652	044-3001-421.60-20	161.50
			PI1727	867685	044-3001-421.60-20	38.12
5/05/2017	355	INCOG	008842	221646	044-3006-421.40-55	1,784.92
5/05/2017	584	SAMS CLUB	008861	3659	044-3008-421.60-23	52.64
			008862	34590	044-3008-421.60-23	287.57
5/05/2017	2010	WALGREENS COMPANY	008882	100225231	044-3008-421.30-87	14.19
5/05/2017	3356	ONETA ANIMAL CLINIC	008855	04/26/17	044-3009-421.30-87	400.00
5/05/2017	3867	REASORS INC	008860	2692	044-3008-421.60-23	226.75
5/05/2017	3878	TRANSMISSION CLINICS LTD	PI1535	1978	044-3001-421.40-20	1,830.00
5/05/2017	3964	THE ARROW GROUP	008867	28763	044-3006-421.30-11	30.00
			008868	28764	044-3006-421.30-11	30.00
5/05/2017	4311	UNITED FORD	PI1738	CM2850337	044-3001-421.60-20	35.00-
5/05/2017	10165	HENRY SCHEIN ANIMAL HEALTH	008839	LL62673	044-3009-421.60-23	173.07
					5/05/2017 TOTAL -	4,911.77
					CUMULATIVE TOTAL -	33,793.31
5/08/2017	90	NAPA AUTO PARTS	PI1801	867965	044-3001-421.60-20	56.12-
5/08/2017	538	EQUIFAX	008897	4253987	044-3001-421.50-54	60.00
5/08/2017	584	SAMS CLUB	008906	51805	044-3008-421.60-23	710.38
5/08/2017	742	SECRETARY OF STATE	008918	106724157	044-3006-421.30-11	10.00
			008919	106724091	044-3006-421.30-11	10.00
			009002	106732433	044-3008-421.30-11	10.00
5/08/2017	3719	AMUNDSEN COMMERCIAL KITCHENS	008891	31478	044-3009-421.40-29	227.85
5/08/2017	3964	THE ARROW GROUP	009003	28803	044-3008-421.30-11	30.00
5/08/2017	4311	UNITED FORD	PI1740	2858146	044-3001-421.60-20	90.42
5/08/2017	6681	LEXISNEXIS RISK SOLUTIONS	008903	20170430	044-3001-421.50-54	50.00
5/08/2017	6928	BROKEN ARROW CITIZENS POLICE	008894	04/13/17	044-3001-421.50-89	696.84
5/08/2017	8212	CRAIG BROWN	008912	05/30-06/01/17	044-3001-421.50-03	182.90
5/08/2017	9111	STEVE GARRETT	009063	06/19-22/17	044-3001-421.50-03	229.50
5/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	008928	50823079	044-3001-421.40-33	1.60
			008929	50823080	044-3001-421.40-33	2.20
			008934	50823081	044-3009-421.40-33	4.45
			009077	50820916	044-3009-421.40-33	4.45
			009083	50821336	044-3001-421.40-33	17.20
			009089	50823501	044-3001-421.40-33	17.20
5/08/2017	9210	DAVID BOGGS	009055	04/28-30/17	044-3001-421.50-03	106.20
5/08/2017	9741	PAUL HUGHES	008917	04/21/17	044-3001-421.60-32	105.42
5/08/2017	9915	BEE CLEAN CLEANING SERVICE	008892	2750	044-3001-421.40-07	3,675.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	10165	HENRY SCHEIN ANIMAL HEALTH	008902	LM49655	044-3009-421.60-23	17.80
5/08/2017	10223	JAMES KOCH	009058	06/19-22/17	044-3001-421.50-03	229.50
5/08/2017	10512	OSBVME	008916	04/24/17	044-3009-421.30-11	240.00
5/08/2017	10782	DANNA CENTENO RN	008895	04/17-21/17	044-3008-421.30-87	174.00
			008896	04/24,26,28/17	044-3008-421.30-87	174.00
					5/08/2017 TOTAL -	7,020.79
					CUMULATIVE TOTAL -	40,814.10
5/09/2017	90	NAPA AUTO PARTS	PI1802	867981	044-3001-421.60-20	51.99
			PI1803	867991	044-3001-421.60-20	25.65
					5/09/2017 TOTAL -	77.64
					CUMULATIVE TOTAL -	40,891.74
5/10/2017	6576	BAYSINGER POLICE SUPPLY	PI1624	PO95546	044-3001-421.60-11	6,955.00
			PI1808	1012151	044-3001-421.60-10	1,805.26
5/10/2017	8919	BRINK'S INCORPORATED	009011	1848641	044-3001-421.40-28	50.00
					5/10/2017 TOTAL -	8,810.26
					CUMULATIVE TOTAL -	49,702.00
5/11/2017	6576	BAYSINGER POLICE SUPPLY	PI1807	1012152	044-3006-421.60-10	493.88
					5/11/2017 TOTAL -	493.88
					CUMULATIVE TOTAL -	50,195.88
5/16/2017	309	OKLAHOMA NATURAL GAS CO	008772	114669973	044-3001-421.50-24	266.51
			008773	111367300	044-3001-421.50-24	23.98
5/16/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	575.46
			007160	9521921030	044-3001-421.50-25	3,211.63
			007161	9523816640	044-3001-421.50-25	56.02
			007163	9554431030	044-3001-421.50-25	78.68
			007164	9562261602	044-3001-421.50-25	4,302.85
			008104	9567750631	044-3001-421.50-25	2,829.04
			009331	9542150661	044-3009-421.50-25	841.03
5/16/2017	888	PREFERRED BUSINESS SYSTEMS	008063	190133	044-3008-421.40-55	17.32
			008064	190133	044-3008-421.40-55	2.40
			008065	190133	044-3009-421.40-55	5.36
			008066	190133	044-3001-421.40-55	38.83
			008067	190133	044-3001-421.40-55	48.71
			008068	190133	044-3001-421.40-55	36.49
			008069	190133	044-3001-421.40-55	17.34
			008070	190133	044-3001-421.40-55	136.51
5/16/2017	6347	COX COMMUNICATIONS	000000	066267501	044-3001-421.50-23	245.18
5/16/2017	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,777.89
			008960	1620109426	044-3001-421.50-22	1,530.66
			008961	0351000451	044-3001-421.50-22	3,292.10
			008962	0351002353	044-3001-421.50-22	83.43
			008963	2518301	044-3001-421.50-22	1,022.38
			008964	2518505	044-3001-421.50-22	43.37
			008965	2598212	044-3001-421.50-22	99.09
			008966	3556421	044-3001-421.50-22	75.67
			008967	3558583	044-3001-421.50-22	227.39
			008968	4499583	044-3001-421.50-22	49.63

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/16/2017	8130	VERIZON	008969	4518400	044-3001-421.50-22	865.65
			008103	5003894	044-3001-421.50-54	40.01
			008131	5002780	044-3001-421.50-54	40.01
			008132	5003659	044-3001-421.50-54	40.01
					5/16/2017 TOTAL -	28,920.63
					FUND 044 TOTAL -	79,116.51

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2017	278	PHYSIO-CONTROL INC	PI1680	117021051	045-3502-422.70-17	56,383.88
					3/14/2017 TOTAL -	56,383.88
					CUMULATIVE TOTAL -	56,383.88
3/15/2017	278	PHYSIO-CONTROL INC	PI1681	417032569	045-3502-422.70-17	994.80
					3/15/2017 TOTAL -	994.80
					CUMULATIVE TOTAL -	57,378.68
3/23/2017	278	PHYSIO-CONTROL INC	PI1682	117024060	045-3502-422.70-17	1,915.74
					3/23/2017 TOTAL -	1,915.74
					CUMULATIVE TOTAL -	59,294.42
3/24/2017	97	CASCO INDUSTRIES INC	PI1583	180210	045-3501-422.60-24	1,862.00
					3/24/2017 TOTAL -	1,862.00
					CUMULATIVE TOTAL -	61,156.42
3/27/2017	278	PHYSIO-CONTROL INC	PI1683	417045927	045-3502-422.70-17	11,723.04
3/27/2017	6701	NORTHERN SAFETY COMPANY	PI1679	90235690	045-3501-422.60-10	486.55
					3/27/2017 TOTAL -	12,209.59
					CUMULATIVE TOTAL -	73,366.01
4/05/2017	4728	CHICKASAW TELECOM INC	PI1344	42166A	045-3501-422.60-24	1,433.72
					4/05/2017 TOTAL -	1,433.72
					CUMULATIVE TOTAL -	74,799.73
4/11/2017	370	AIRGAS USA LLC	PI1189	9062363731	045-3502-422.60-23	316.21
					4/11/2017 TOTAL -	316.21
					CUMULATIVE TOTAL -	75,115.94
4/19/2017	370	AIRGAS USA LLC	PI1333	9062596836	045-3502-422.60-23	351.29
4/19/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	PI1782	50821959	045-3501-422.60-10	517.00
					4/19/2017 TOTAL -	868.29
					CUMULATIVE TOTAL -	75,984.23
4/20/2017	90	NAPA AUTO PARTS	PI1220	866268	045-3502-422.60-20	12.59
					4/20/2017 TOTAL -	12.59
					CUMULATIVE TOTAL -	75,996.82
4/21/2017	68	BOUND TREE MEDICAL	PI1173	82472870	045-3502-422.60-23	10.00
4/21/2017	4311	UNITED FORD	PI1279	2849424	045-3501-422.60-20	63.01
					4/21/2017 TOTAL -	73.01
					CUMULATIVE TOTAL -	76,069.83
4/22/2017	8968	ARROW INTERNATIONAL INC	PI1174	94774944	045-3502-422.60-23	3,979.54
					4/22/2017 TOTAL -	3,979.54
					CUMULATIVE TOTAL -	80,049.37
4/24/2017	10524	SOUTHERN ANESTHESIA & SURGICAL	PI1268	2395192	045-3502-422.60-23	391.64
					4/24/2017 TOTAL -	391.64
					CUMULATIVE TOTAL -	80,441.01

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2017	68	BOUND TREE MEDICAL	PI1321	82475386	045-3502-422.60-23	453.00
			PI1322	82475387	045-3502-422.60-23	1,973.39
4/25/2017	90	NAPA AUTO PARTS	PI1230	866667	045-3502-422.60-20	4.93
4/25/2017	370	AIRGAS USA LLC	PI1336	9062783603	045-3501-422.60-23	184.53
4/25/2017	377	KIMS INTERNATIONAL	PI1246	0097383	045-3502-422.60-20	3.60
4/25/2017	724	O REILLY AUTOMOTIVE	PI1278	0156160244	045-3502-422.60-20	3.12
4/25/2017	5770	HENRY SCHEIN INC	PI1373	41067152	045-3501-422.60-23	910.64
			PI1374	41067782	045-3501-422.60-23	26.40
4/25/2017	9844	EMERGENCY FIRE EQUIPMENT	PI1266	26905	045-3501-422.60-20	634.50
					4/25/2017 TOTAL -	4,194.11
					CUMULATIVE TOTAL -	84,635.12
4/26/2017	68	BOUND TREE MEDICAL	PI1323	82476813	045-3502-422.60-23	295.80
			PI1324	82476814	045-3502-422.60-23	221.85
4/26/2017	120	CINTAS CORPORATION	PI1176	5007723856	045-3501-422.60-23	289.41
4/26/2017	2522	TOTAL RADIO INC	PI1303	112001115	045-3502-422.60-20	16.00
4/26/2017	5770	HENRY SCHEIN INC	PI1375	41094830	045-3501-422.60-23	360.00
			PI1376	51548169	045-3501-422.60-23	49.20
4/26/2017	5941	LOWES	PI1391	12089	045-3503-422.60-23	59.80
					4/26/2017 TOTAL -	1,292.06
					CUMULATIVE TOTAL -	85,927.18
4/27/2017	625	FASTENAL COMPANY	PI1249	OKTU725739	045-3501-422.60-18	461.85
4/27/2017	5770	HENRY SCHEIN INC	PI1377	41067153	045-3501-422.60-23	262.99
4/27/2017	5941	LOWES	PI1395	11477	045-3503-422.60-23	13.29
			PI1396	13365	045-3501-422.60-20	142.48
			PI1397	16826-	045-3503-422.60-23	40.82-
					4/27/2017 TOTAL -	839.79
					CUMULATIVE TOTAL -	86,766.97
4/28/2017	377	KIMS INTERNATIONAL	PI1406	0097480	045-3501-422.60-20	7.11
4/28/2017	928	DARR EQUIPMENT CO	PI1618	PS223296	045-3501-422.60-20	194.36
					4/28/2017 TOTAL -	201.47
					CUMULATIVE TOTAL -	86,968.44
5/01/2017	225	SUMMIT TRUCK GROUP	PI1534	411136293	045-3502-422.60-20	37.79
			PI1538	411136707	045-3502-422.60-20	188.91
5/01/2017	5904	ADDCO ELECTRIC INC.	PI1669	22286	045-3501-422.40-07	348.71
5/01/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI1660	16367	045-3501-422.60-03	375.00
					5/01/2017 TOTAL -	950.41
					CUMULATIVE TOTAL -	87,918.85
5/02/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1631	S2191695001	045-3501-422.60-18	86.67
5/02/2017	90	NAPA AUTO PARTS	PI1528	867390	045-3502-422.60-20	36.90
5/02/2017	377	KIMS INTERNATIONAL	PI1436	0097528	045-3502-422.60-20	166.46
5/02/2017	10919	W & B SERVICE CO, LP	PI1541	260P1249	045-3502-422.40-20	66.84
					5/02/2017 TOTAL -	356.87
					CUMULATIVE TOTAL -	88,275.72
5/03/2017	68	BOUND TREE MEDICAL	PI1620	82483525	045-3502-422.60-23	66.99
5/03/2017	377	KIMS INTERNATIONAL	PI1437	0097558	045-3502-422.60-20	11.60

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2017	5770	HENRY SCHEIN INC	PI1786	41174417	045-3502-422.60-24	265.74
			PI1787	41340249	045-3502-422.60-23	2,130.14
5/03/2017	6656	SOUTH EAST AUTO TRIM INC.	PI1756	55560	045-3502-422.40-20	500.00
					5/03/2017 TOTAL -	2,974.47
					CUMULATIVE TOTAL -	91,250.19
5/04/2017	4	ACCURATE FIRE EQUIP CO INC	008829	477742	045-3501-422.30-87	525.05
5/04/2017	90	NAPA AUTO PARTS	PI1721	867530	045-3501-422.60-20	14.00
5/04/2017	97	CASCO INDUSTRIES INC	008833	181153	045-3501-422.60-11	347.00
5/04/2017	278	PHYSIO-CONTROL INC	PI1788	117035487	045-3502-422.60-23	527.00
5/04/2017	947	FIRE PROTECTION PUBLICATIONS	008836	81505	045-3503-422.60-28	1,704.00
5/04/2017	3444	ADMIRAL EXPRESS LLC	008800	170070S	045-3502-422.60-03	342.64
			008801	169924S	045-3501-422.60-24	125.28
			008802	169924S	045-3501-422.60-03	102.80
5/04/2017	9844	EMERGENCY FIRE EQUIPMENT	008834	26652	045-3501-422.60-23	172.31
					5/04/2017 TOTAL -	3,860.08
					CUMULATIVE TOTAL -	95,110.27
5/05/2017	308	OVERHEAD DOOR CO	008856	20115710	045-3501-422.40-07	207.75
5/05/2017	374	KELLY MOORE PAINT COMPANY INC	008849	160300000211068	045-3504-422.60-23	152.00
5/05/2017	891	STOREY WRECKER SERVICE INC	008863	449941	045-3501-422.40-20	156.00
			008864	451533	045-3501-422.40-20	157.50
5/05/2017	5389	TULSA OVERHEAD DOOR	008880	30115697	045-3501-422.40-07	150.00
5/05/2017	6656	SOUTH EAST AUTO TRIM INC.	PI1757	55574	045-3502-422.40-20	250.00
5/05/2017	9164	TOWNEPLACE SUITES	008874	686BK00007490	045-3501-422.50-03	841.60
			008877	686BK00007491	045-3501-422.50-03	1,547.00
5/05/2017	10918	OZARK SAFETY & RESCUE EDUCATOR	008857	04/20-21/17	045-3501-422.30-11	2,000.00
					5/05/2017 TOTAL -	5,461.85
					CUMULATIVE TOTAL -	100,572.12
5/08/2017	308	OVERHEAD DOOR CO	008905	20115745	045-3501-422.40-07	666.00
5/08/2017	885	FIRECOM DIV OF SONETICS CORP	008899	187897	045-3501-422.40-50	75.00
5/08/2017	3407	GLEN HASH	009117	06/07-10/17	045-3501-422.50-03	102.00
5/08/2017	4344	MICHAEL DENTON	009120	03/22/17	045-3501-422.30-11	75.00
5/08/2017	5473	RON MIDDLESWART	009121	06/07-10/17	045-3501-422.50-03	102.00
5/08/2017	6543	RUSTY SHAEFER	009122	06/07-10/17	045-3501-422.50-03	102.00
5/08/2017	6701	NORTHERN SAFETY COMPANY	008904	902396714	045-3501-422.30-87	315.69
5/08/2017	7384	BRANDON SMITH	009114	06/07-10/17	045-3501-422.50-03	102.00
5/08/2017	8754	BRADLEY DAVIS	009146	SPRING 2017	045-3501-422.30-11	1,000.00
5/08/2017	8904	JESSE BAIN	009119	06/07-10/17	045-3501-422.50-03	102.00
5/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	008932	50823069	045-3501-422.40-33	3.35
			008933	50823075	045-3501-422.40-33	4.35
			008947	50823498	045-3501-422.40-33	3.95
			008954	50824153	045-3501-422.40-33	5.90
			008955	50824151	045-3501-422.40-33	4.60
			009050	50824579	045-3501-422.40-33	6.35
			009051	50824578	045-3501-422.40-33	6.35
			009052	50824573	045-3501-422.40-33	4.95
			009073	50819825	045-3501-422.40-33	4.60
			009074	50819827	045-3501-422.40-33	5.90
			009075	50820252	045-3501-422.40-33	6.35

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009076	50820253	045-3501-422.40-33	6.35
			009078	50820904	045-3501-422.40-33	3.35
			009079	50820910	045-3501-422.40-33	4.35
			009081	50821333	045-3501-422.40-33	3.95
			009084	50821981	045-3501-422.40-33	4.60
			009085	50821983	045-3501-422.40-33	5.90
			009086	50822405	045-3501-422.40-33	4.95
			009087	50822410	045-3501-422.40-33	6.35
			009088	50822411	045-3501-422.40-33	6.35
5/08/2017	9844	EMERGENCY FIRE EQUIPMENT	PI1668	26922	045-3501-422.60-20	126.32
5/08/2017	10189	GERALD HELLER	009118	06/07-10/17	045-3501-422.50-03	102.00
5/08/2017	10806	DALLAS DRISKELL	009115	06/07-10/17	045-3501-422.50-03	102.00
					5/08/2017 TOTAL -	3,074.81
					CUMULATIVE TOTAL -	103,646.93
5/09/2017	5941	LOWES	PI1795	11504	045-3501-422.60-23	48.40
					5/09/2017 TOTAL -	48.40
					CUMULATIVE TOTAL -	103,695.33
5/10/2017	307	OTA PIKEPASS CENTER	009098	20170400113	045-3501-422.50-03	227.29
			009099	20170400113	045-3502-422.50-03	269.38
			009112	20170400113	045-3501-422.50-03	227.29-
			009113	20170400113	045-3502-422.50-03	269.38-
5/10/2017	2650	TESCORP INC	009027	939700	045-3501-422.60-31	100.56
5/10/2017	5389	TULSA OVERHEAD DOOR	009028	30115815	045-3501-422.40-07	645.00
5/10/2017	6701	NORTHERN SAFETY COMPANY	009022	902399002	045-3501-422.30-87	707.41
5/10/2017	9812	EMS MANAGEMENT & CONSULTANTS I	009015	030193	045-3502-422.40-28	14,550.62
5/10/2017	10369	RED EARTH ENVIRONMENTAL	009023	9196	045-3502-422.30-87	204.00
5/10/2017	10594	STEPHANEE CORBET	009025	40817	045-3502-422.30-87	750.00
					5/10/2017 TOTAL -	16,957.59
					CUMULATIVE TOTAL -	120,652.92
5/16/2017	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	175.79
			002899	180156873	045-3501-422.50-24	145.25
			006348	250193582	045-3501-422.50-24	3.76
			007877	179007809	045-3501-422.50-24	152.14
			007878	220113100	045-3501-422.50-24	191.08
			008766	220113100	045-3501-422.50-24	4.78
			008777	110382200	045-3501-422.50-24	117.15
			008778	180496173	045-3501-422.50-24	150.67
5/16/2017	442	AMERICAN ELECTRIC POWER	002879	9509729320	045-3501-422.50-25	40.56
			002880	9517741030	045-3501-422.50-25	469.66
			002881	9519294580	045-3501-422.50-25	1,089.09
			002882	9534041030	045-3501-422.50-25	51.21
			002883	9562068412	045-3501-422.50-25	803.84
			002884	9565580431	045-3501-422.50-25	216.04
			002885	9570775800	045-3501-422.50-25	440.96
			002886	9571041030	045-3501-422.50-25	189.36
			002887	9577921030	045-3501-422.50-25	248.10
			002888	9579250710	045-3501-422.50-25	52.82
			002889	9599141030	045-3501-422.50-25	183.65

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/16/2017	888	PREFERRED BUSINESS SYSTEMS	008060	190133	045-3501-422.40-55	8.41
			008061	190133	045-3501-422.40-55	.86
			008062	190133	045-3501-422.40-55	.38
5/16/2017	6347	COX COMMUNICATIONS	001091	068780701	045-3501-422.50-23	107.27
			002709	066260401	045-3501-422.50-23	253.06
			002710	066260301	045-3501-422.50-23	107.27
			002714	066260801	045-3501-422.50-23	313.59
			003646	066267401	045-3501-422.50-23	360.36
			007124	069152901	045-3501-422.50-23	430.69
			008886	066260501	045-3501-422.50-23	107.27
			008887	066260501	045-3501-422.50-23	248.22
5/16/2017	8130	VERIZON	000923	2104765	045-3501-422.50-54	40.01
			001729	8490267	045-3501-422.50-54	40.01
			001730	8940846	045-3501-422.50-54	40.01
			001731	8940851	045-3501-422.50-54	40.01
			002794	3702126	045-3502-422.50-54	40.01
			002795	3702790	045-3502-422.50-54	40.01
			003595	3701304	045-3502-422.50-54	40.01
			003596	3701504	045-3502-422.50-54	40.01
			008130	3701874	045-3502-422.50-54	40.01
					5/16/2017 TOTAL -	7,023.38
					FUND 045 TOTAL -	127,676.30

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/07/2017	9659	COWAN GROUP ENGINEERING LLC	PI1575	2926	059-5300-431.70-16	1,020.00
					3/07/2017 TOTAL -	1,020.00
					CUMULATIVE TOTAL -	1,020.00
3/23/2017	8915	TRI STAR CONSTRUCTION LLC	PI1770	0953501613	059-5300-431.70-15	21,500.00
					3/23/2017 TOTAL -	21,500.00
					FUND 059 TOTAL -	22,520.00

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	4982	WORKERS COMPENSATION TRUST FUN	009068	05/08/17	060-1700-419.30-88	12,914.43
			009069	05/08/17	060-1700-419.50-90	3,545.19
			009070	05/08/17	060-1700-419.30-08	4,606.50
			009071	FEB 2017	060-1700-419.30-88	243.78-
			009072	FEB 2017	060-1700-419.50-90	1,714.65-
			009123	05/09/17	060-1700-419.50-90	2,130.00
					5/08/2017 TOTAL -	21,237.69
					FUND 060 TOTAL -	21,237.69

FUND 070 DEBT SERVICE FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2017	50	BANK OF OKLAHOMA	008750	COBAOKGOB09C	070-7000-472.81-01	31,776.25
			008751	COBAOKGOB09C	070-7000-475.81-01	225.00
			008752	BRKNARROW14B	070-7000-472.81-01	34,062.50
			008753	BRKNARROW14B	070-7000-475.81-01	300.00
			008754	BAOKGOB2013A	070-7000-472.81-01	27,793.75
			008755	BAOKGOB2013A	070-7000-475.81-01	300.00
			008756	BROKARROK16C	070-7000-471.81-01	1,895,000.00
			008757	BROKARROK16C	070-7000-472.81-01	143,467.50
			008758	BROKARROK16C	070-7000-475.81-01	300.00
			008759	BAOKGOB2013B	070-7000-472.81-01	79,971.88
			008760	BAOKGOB2013B	070-7000-475.81-01	300.00
			008761	BRKNARROW14A	070-7000-472.81-01	181,160.00
			008762	BRKNARROW14A	070-7000-475.81-01	300.00
			008763	COBAOKGOB09D	070-7000-472.81-01	63,238.75
			008764	COBAOKGOB09D	070-7000-475.81-01	275.00
			008765	BROKARROWK16D	070-7000-475.81-01	300.00
					5/02/2017 TOTAL -	2,458,770.63
					FUND 070 TOTAL -	2,458,770.63

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/07/2017	9617	AAB ENGINEERING LLC	PI1576	2508	091-5305-438.70-16	1,170.00
					3/07/2017 TOTAL -	1,170.00
					CUMULATIVE TOTAL -	1,170.00
4/04/2017	10796	RGROUP INC	PI1698	#3	091-6000-451.70-15	22,523.24
					4/04/2017 TOTAL -	22,523.24
					CUMULATIVE TOTAL -	23,693.24
5/05/2017	7873	KIVELL, RAYMENT AND FRANCIS, P.	008851	1509082	091-5300-431.70-08	350.00
5/05/2017	10796	RGROUP INC	PI1748	#4	091-6000-451.70-15	71,489.38
			PI1765	#4-	091-6000-451.70-15	165.80-
					5/05/2017 TOTAL -	71,673.58
					FUND 091 TOTAL -	95,366.82

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2017	423	MIRACLE RECREATION EQUIP CO	PI1368	784689	092-6000-451.70-15	15,468.39
					2/28/2017 TOTAL -	15,468.39
					CUMULATIVE TOTAL -	15,468.39
4/04/2017	10796	RGROUP INC	PI1699	#3	092-6000-451.70-15	113,322.58
					4/04/2017 TOTAL -	113,322.58
					CUMULATIVE TOTAL -	128,790.97
4/14/2017	4988	GARVER ENGINEERS	PI1585	1403706010	092-5300-431.70-16	4,860.00
					4/14/2017 TOTAL -	4,860.00
					CUMULATIVE TOTAL -	133,650.97
4/23/2017	8915	TRI STAR CONSTRUCTION LLC	PI1686	#10	092-5300-431.70-15	159,340.60
					4/23/2017 TOTAL -	159,340.60
					CUMULATIVE TOTAL -	292,991.57
4/25/2017	423	MIRACLE RECREATION EQUIP CO	PI1253	786639	092-6000-451.70-15	1,031.00
4/25/2017	8640	SELSER SCHAEFER ARCHITECTS	PI1697	1703626	092-1700-419.70-16	6,187.50
					4/25/2017 TOTAL -	7,218.50
					CUMULATIVE TOTAL -	300,210.07
5/01/2017	1101	UNIVERSAL FIELD SERVICES INC	PI1704	69094	092-5300-431.70-08	6,580.53
					5/01/2017 TOTAL -	6,580.53
					CUMULATIVE TOTAL -	306,790.60
5/02/2017	1738	PLANNING DESIGN GROUP	PI1746	4225	092-6000-451.70-16	7,350.00
			PI1747	4224	092-6000-451.70-16	2,200.00
					5/02/2017 TOTAL -	9,550.00
					CUMULATIVE TOTAL -	316,340.60
5/04/2017	9027	A & A ASPHALT INC.	008828	#1 FINAL	092-5300-431.70-15	23,661.33
					5/04/2017 TOTAL -	23,661.33
					CUMULATIVE TOTAL -	340,001.93
5/05/2017	10796	RGROUP INC	PI1749	#4	092-6000-451.70-15	359,689.05
			PI1766	#4-	092-6000-451.70-15	834.20-
					5/05/2017 TOTAL -	358,854.85
					CUMULATIVE TOTAL -	698,856.78
5/08/2017	10924	THE MARK S. DROP SR. LIVING TU	009152	PARCEL 12	092-5300-431.70-08	28,500.00
5/08/2017	10925	UNITED MARKETS INC. F/K/A	009153	PARCEL	092-5300-431.70-08	9,500.00
					5/08/2017 TOTAL -	38,000.00
					CUMULATIVE TOTAL -	736,856.78
5/11/2017	7786	TRAFFIC ENGINEERING CONSULTANT	009144	11199	092-5300-431.70-16	1,500.00
					5/11/2017 TOTAL -	1,500.00
					FUND 092 TOTAL -	738,356.78

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/11/2017	10400	SURENCY LIFE & HEALTH INS. CO.	009143	MAY 2017	900-0000-218.46-00	768.75
					5/11/2017 TOTAL -	768.75
					FUND 900 TOTAL -	768.75
					TOTAL ALL FUNDS -	5,306,261.81