

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/05/2017	6375	ATWOODS DI STRI BUTI NG	PI 0213	001149	010-6005-451.60-34	101.82
						6/05/2017 TOTAL -	101.82
						CUMULATI VE TOTAL -	101.82
	6/07/2017	6375	ATWOODS DI STRI BUTI NG	PI 0214	001152	010-6000-451.60-23	9.73
						6/07/2017 TOTAL -	9.73
						CUMULATI VE TOTAL -	111.55
	6/09/2017	6375	ATWOODS DI STRI BUTI NG	PI 0216	001154	010-5300-431.60-36	24.99
						6/09/2017 TOTAL -	24.99
						CUMULATI VE TOTAL -	136.54
	6/12/2017	6375	ATWOODS DI STRI BUTI NG	PI 0217	001155	010-6000-451.60-23	15.96
						6/12/2017 TOTAL -	15.96
						CUMULATI VE TOTAL -	152.50
	6/15/2017	4358	MCNEI LUS TRUCK & MFG., INC	PI 3477	3662922	010-5300-431.60-20	21.83
						6/15/2017 TOTAL -	21.83
						CUMULATI VE TOTAL -	174.33
	6/16/2017	6375	ATWOODS DI STRI BUTI NG	PI 0218	001158	010-6005-451.60-34	35.88
						6/16/2017 TOTAL -	35.88
						CUMULATI VE TOTAL -	210.21
	6/20/2017	370	AI RGAS USA LLC	PI 0004	9064688745	010-6000-451.60-23	65.00
				PI 0005	9064714309	010-6000-451.60-23	339.46
				PI 0006	9064714310	010-6000-451.60-23	339.46
	6/20/2017	4311	UNI TED FORD	PI 0420	2882621	010-3001-421.60-20	51.38
	6/20/2017	6375	ATWOODS DI STRI BUTI NG	PI 0219	001159	010-6005-451.60-34	39.96
				PI 0220	001160	010-6000-451.60-34	39.99
						6/20/2017 TOTAL -	875.25
						CUMULATI VE TOTAL -	1,085.46
	6/21/2017	116	CHI EF FIRE & SAFETY CO INC	PI 0202	187881	010-5300-431.60-20	916.00
	6/21/2017	5941	LOWES	PI 0135	02322	010-6000-451.60-24	113.05
						6/21/2017 TOTAL -	1,029.05
						CUMULATI VE TOTAL -	2,114.51
	6/23/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0203	S2209467002	010-1700-419.50-39	16.41
	6/23/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0077	81232946	010-6000-451.60-34	174.15
				PI 0078	81239970	010-6000-451.60-34	174.15-
						6/23/2017 TOTAL -	16.41
						CUMULATI VE TOTAL -	2,130.92
	6/26/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0011	S2215440001	010-5110-437.60-23	27.21
	6/26/2017	5421	LUBER BROS INC.	PI 0092	INV00162199	010-6000-451.60-20	35.52
	6/26/2017	5941	LOWES	PI 0137	02495	010-6000-451.60-23	23.71
	6/26/2017	6375	ATWOODS DI STRI BUTI NG	PI 0223	001163	010-6003-451.60-34	39.99
	6/26/2017	9106	MUSKOGEE MARBLED GRANI TE LLC	PI 0425	MAYS D	010-5105-432.40-28	80.00
	6/26/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0079	81272716	010-6000-451.60-23	29.40
						6/26/2017 TOTAL -	235.83
						CUMULATI VE TOTAL -	2,366.75

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			6/27/2017	42	ARROW SAFE AND LOCK INC	PI 0019	95570	010-1700-419.60-18	5.00
			6/27/2017	90	NAPA AUTO PARTS	PI 0157	2210872789	010-5300-431.60-20	49.20
			6/27/2017	399	LOCKE SUPPLY COMPANY	PI 0082	3178347900	010-6000-451.60-23	3.38
						PI 0083	3178481400	010-6001-451.60-18	169.61
						PI 0084	3178573200	010-6001-451.60-18	316.98
			6/27/2017	625	FASTENAL COMPANY	PI 0044	OKTU726415	010-1700-419.60-18	6.44
			6/27/2017	734	WNFI ELDSOLUTIONS, LLC	PI 0134	61743389	010-6000-451.60-34	252.26
			6/27/2017	5054	MUNICIPAL INDUSTRIES, INC.	PI 0260	37182	010-6002-451.60-34	1,650.00
			6/27/2017	5199	GARDEN STATE HIGHWAY PRODUCTS	PI 0029	123027	010-5300-431.60-36	2,127.67
			6/27/2017	5941	LOWES	PI 0146	19935	010-6003-451.60-70	52.56
			6/27/2017	7644	SOUTHERN AGRICULTURE	PI 0422	491754	010-6002-451.60-23	14.20
			6/27/2017	9039	ATSI	PI 0009	INV104404	010-5110-437.30-35	660.60
								6/27/2017 TOTAL -	5,307.90
								CUMULATIVE TOTAL -	7,674.65
			6/28/2017	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 0012	S2216512001	010-6000-451.60-33	53.60
			6/28/2017	120	CINTAS CORPORATION	PI 0039	5008308510	010-5300-431.60-23	99.47
						PI 0209	5008308508	010-6002-451.60-23	80.70
						PI 0210	5008308514	010-6002-451.60-23	80.78
			6/28/2017	399	LOCKE SUPPLY COMPANY	PI 0085	3179960300	010-6001-451.60-18	18.42
			6/28/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 0335	138314600	010-6000-451.60-20	62.70
			6/28/2017	2810	VINER ENTERPRISES DBA	PI 0097	150255	010-5300-431.60-20	350.00
			6/28/2017	3362	FRANK BILLS TRUCKING INC	PI 0256	82152	010-5300-431.60-80	84,939.16
			6/28/2017	6375	ATWOODS DISTRIBUTING	PI 0225	001165	010-6005-451.60-34	35.96
			6/28/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0059	2541008584	010-6000-451.60-19	100.40
								6/28/2017 TOTAL -	85,821.19
								CUMULATIVE TOTAL -	93,495.84
			6/29/2017	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 0204	S2212955003	010-6000-451.60-23	24.68
			6/29/2017	90	NAPA AUTO PARTS	PI 0161	2210873010	010-5300-431.60-20	7.95
						PI 0162	2210873014	010-5300-431.60-20	19.61
						PI 0163	2210873016	010-6002-451.60-20	71.17
						PI 0165	2210873036	010-5300-431.60-23	35.49
						PI 0167	2210873106	010-5300-431.60-20	10.16
						PI 0332	2210873089	010-1200-419.60-20	67.90
			6/29/2017	377	KIMS INTERNATIONAL	PI 0265	0098769	010-5300-431.60-20	61.88
			6/29/2017	399	LOCKE SUPPLY COMPANY	PI 0086	3180801000	010-6001-451.60-18	24.23
			6/29/2017	1581	MIDCONTINENT CONCRETE CO	PI 0271	1566677	010-6000-451.60-27	118.50
			6/29/2017	7803	P&K EQUIPMENT	PI 0099	2575362	010-5300-431.60-21	73.22
			6/29/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0080	81344016	010-6000-451.60-18	75.93
								6/29/2017 TOTAL -	454.92
								CUMULATIVE TOTAL -	93,950.76
			6/30/2017	60	BLOSS EQUIPMENT CO	PI 0228	64911	010-5300-431.60-23	219.09
						PI 0229	64911	010-5300-431.60-23	32.36
						PI 0230	64911	010-5300-431.60-24	1,223.50
			6/30/2017	3533	GREAT PLAINS COCA-COLA BOTTLING	PI 0259	32904869	010-6002-451.60-67	626.54
			6/30/2017	3539	R & D COMMUNICATIONS INC	PI 0067	54621	010-5110-437.60-31	2,525.00
			6/30/2017	3638	BEN KEITH-OKLAHOMA	PI 0008	63560441	010-6002-451.60-67	1,003.31
			6/30/2017	9561	RED WING SHOES	PI 0089	0039273	010-6000-451.60-10	100.00
			6/30/2017	10196	SUNBELT POOLS INC	PI 0419	295961	010-6002-451.60-34	1,408.30

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2017	10552	RYADD LLC	PI 0068	063017FAC	010-6002-451.60-67	258.00		
			PI 0069	63017	010-6002-451.60-67	490.80		
6/30/2017	10566	SI TE ONE LANDSCAPE SUPPLY LLC	PI 0081	81366568	010-6000-451.60-23	83.81		
					6/30/2017 TOTAL -	7,970.71		
					CUMULATI VE TOTAL -	101,921.47		
7/02/2017	5941	LOWES	PI 0176	01456	010-6000-451.60-18	3.04		
			PI 0281	01456/	010-6000-451.60-23	3.04		
					7/02/2017 TOTAL -	6.08		
					CUMULATI VE TOTAL -	101,927.55		
7/03/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0234	S2218015001	010-5310-431.60-35	114.85		
7/03/2017	90	NAPA AUTO PARTS	PI 0182	2210873388	010-1415-424.60-20	7.95		
7/03/2017	6880	MOTTA NETWORK EXPERTS, INC.	PI 0311	1791	010-1200-419.40-55	997.00		
7/03/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	000072	50833121	010-6002-451.40-33	15.05		
			000081	50832680	010-5105-432.40-31	10.38		
			000082	50833111	010-5310-431.40-31	57.15		
			000084	50833109	010-5300-431.40-31	160.52		
			000086	50833110	010-5300-431.40-31	2.60		
			000093	50833758	010-1700-419.40-33	1.75		
			000102	50833754	010-5105-432.40-31	10.38		
			000103	50833768	010-5105-432.40-33	1.35		
			000104	50833120	010-6000-451.40-31	100.67		
			000105	50832693	010-6000-451.40-31	13.80		
			000106	50832693	010-6003-451.40-31	36.84		
			000189	50832695	010-6002-451.40-33	11.55		
			000214	50832064	010-6002-451.40-33	3.65		
			000215	50834194	010-6002-451.40-33	3.65		
			000216	50834192	010-6000-451.40-31	100.67		
			000217	50833770	010-6000-451.40-31	13.80		
			000218	50833770	010-6003-451.40-31	36.84		
			000222	50832690	010-1700-419.40-33	18.40		
			000223	50832674	010-1415-424.40-31	45.99		
			000224	50832065	010-1800-419.40-33	8.00		
			000225	50834195	010-1800-419.40-33	8.00		
			000227	50834184	010-5310-431.40-31	57.15		
			000229	50834182	010-5300-431.40-31	163.96		
			000230	50834183	010-5300-431.40-33	2.60		
7/03/2017	9717	MOBI LE W RELESS LLC	PI 0100	2314	010-0300-413.40-55	60.80		
			PI 0101	2314	010-0310-413.40-55	60.80		
			PI 0102	2314	010-0501-415.40-55	60.80		
			PI 0103	2314	010-1200-419.40-55	304.00		
			PI 0104	2314	010-1400-419.40-55	60.80		
			PI 0105	2314	010-1415-424.40-55	668.80		
			PI 0106	2314	010-5300-431.40-55	364.80		
			PI 0107	2314	010-6005-451.40-55	182.40		
					7/03/2017 TOTAL -	3,767.75		
					CUMULATI VE TOTAL -	105,695.30		
7/05/2017	90	NAPA AUTO PARTS	PI 0348	2210873526	010-1415-424.60-20	52.91		
7/05/2017	173	TULSA AUTO SPRI NG	PI 0371	00344555	010-5300-431.60-20	770.00		

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FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO		AMOUNT
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7/05/2017	437	OCT EQUIPMENT INC	PI 0374	P16097	010-5300-431.60-20		555.58
7/05/2017	4796	BW COMPANIES INC.	PI 0248	14275177	010-6000-451.60-34		807.20
			PI 0249	14275178	010-6000-451.60-34		400.01
7/05/2017	5371	PREMIER TRUCK GROUP	PI 0378	125202294	010-5300-431.60-20		218.00
7/05/2017	5941	LOWES	PI 0285	02690	010-1700-419.60-18		13.16
			PI 0286	12264	010-5300-431.60-23		18.98
7/05/2017	7644	SOUTHERN AGRICULTURE	PI 0438	492716	010-6002-451.60-23		16.70
7/05/2017	9561	RED WING SHOES	PI 0435	40273	010-6000-451.60-10		125.00
					7/05/2017 TOTAL -		2,977.54
					CUMULATIVE TOTAL -		108,672.84
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7/06/2017	377	KIMS INTERNATIONAL	PI 0299	0098854	010-6000-451.60-20		10.36
7/06/2017	602	GADES SALES CO INC	PI 0279	00771454	010-5110-437.30-35		1,332.67
7/06/2017	1409	SMITH FARM & GARDEN CO	PI 0450	776264	010-6000-451.60-20		116.20
7/06/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 0379	138391600	010-6000-451.60-20		76.84
7/06/2017	3540	LESLIES POOL SUPPLIES INC	PI 0442	727116609	010-6005-451.60-24		179.99
7/06/2017	10529	FARMERS CO-OP	PI 0313	4280833	010-6000-451.60-34		1,515.00
					7/06/2017 TOTAL -		3,231.06
					CUMULATIVE TOTAL -		111,903.90
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7/07/2017	35	A & N TRAILER PARTS INC	PI 0250	00292765	010-5300-431.60-20		3.45
			PI 0251	00292765	010-5300-431.60-20		94.14
7/07/2017	90	NAPA AUTO PARTS	PI 0354	2210873678	010-5300-431.60-20		26.32
			PI 0360	2210873693	010-6000-451.60-20		44.24
			PI 0363	2210873753	010-5300-431.60-23		11.12
7/07/2017	378	KSM EXCHANGE LLC	PI 0314	PI CPAK	010-5300-431.60-20		506.51
7/07/2017	503	TULSA COUNTY HEALTH DEPARTMENT	000668	04/01-06/30/17	010-1700-419.50-10		16,575.00
7/07/2017	734	WNFIELD SOLUTIONS, LLC	PI 0427	61771943	010-6000-451.60-34		158.32
7/07/2017	1057	TULSA WORLD	000613	100003738170523	010-1700-419.50-05		298.48
7/07/2017	2631	ALLEN STANTON	000107	70317	010-1400-419.60-23		134.97
			000318	06/19-23/17	010-1400-419.50-03		74.61
7/07/2017	3314	CMRS- POC	000666	JUNE 2017	010-1700-419.50-39		3,300.70
7/07/2017	4352	CDW GOVERNMENT	000577	JHD3788	010-1410-419.60-24		1,324.10
7/07/2017	4382	LEON CALHOUN	000122	83117	010-1700-419.50-89		200.00
7/07/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	000589	1025786	010-1102-419.30-02		162.50
7/07/2017	4513	CUSTOM SERVICES	000580	360818	010-6002-451.40-07		240.00
7/07/2017	4849	STEPHEN WILLIAMS	000325	08/07-11/17	010-1200-419.50-03		266.40
7/07/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 0252	800001	010-1700-419.60-24		31.95
			PI 0253	800001	010-6000-451.60-24		31.95
7/07/2017	4986	AMERICAN RED CROSS	000567	22022022	010-6002-451.30-11		210.00
			000568	22029639	010-6002-451.30-11		245.00
			000569	22016792	010-6002-451.30-11		35.00
			000570	22019224	010-6002-451.30-11		700.00
7/07/2017	6797	AT YOUR SERVICE RENTALS	000574	1147409	010-6005-451.40-33		200.86
7/07/2017	7183	AMERICAN SERVICES INC.	000571	332888	010-6000-451.40-28		757.00
7/07/2017	7473	MIKE LEWIS	000321	08/07-11/17	010-1200-419.50-03		266.40
7/07/2017	7790	DUSTIN WEBER	000319	08/07-11/17	010-1200-419.50-03		266.40
7/07/2017	8581	JENNIFER TUDOR	000635	06/01-30/17	010-6002-451.40-28		135.00
7/07/2017	9561	RED WING SHOES	PI 0436	41273	010-5110-437.60-10		125.00
7/07/2017	10080	PEYDAY REALTY LLC	000323	JULY 2017	010-1700-419.40-33		2,700.00
			000324	AUG 2017	010-1700-419.40-33		2,700.00

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/07/2017	10106	RENEE' LA VI NESS	000638	06/17/17	010-6002-451.40-28	52.50
7/07/2017	10359	FORREST ELLI OTT	000634	06/01-30/17	010-6002-451.40-28	750.00
7/07/2017	10644	JOSEPHI NE SHAW	000636	06/01-30/17	010-6002-451.40-28	813.75
7/07/2017	10772	WEX FLEET UNI VERSAL	000622	50338288	010-1200-419.60-21	184.54
			000627	50338288	010-1200-419.60-21	2.34-
7/07/2017	10800	READI NG MI DWEST DI STRI BUTI ON L	PI0440	94172764	010-5110-437.60-20	253.51
7/07/2017	10818	TULSA TECHNOLOGY CENTER	000612	001647904	010-1102-419.30-87	750.00
7/07/2017	10882	ALTA LANGUAGE SERVI CE I NC	000566	1S345967	010-1102-419.30-87	50.00
7/07/2017	10976	LEGALESE REPORTI NG SERVI CES	000588	171110-50968-6	010-1700-419.30-08	750.00
7/07/2017	99999	MI SC- A/ R REFUNDS	000236	15-46946	010-0000-342.04-00	1,930.23
			000237	17-137702	010-0000-342.04-00	10.00
			000599	117208	010-0000-229.15-00	100.00
					7/07/2017 TOTAL -	37,467.61
					CUMULATI VE TOTAL -	149,371.51
7/10/2017	597	OKLAHOMA STATE DEPT OF HEALTH	000135	45E1	010-6002-451.30-11	100.00
			000136	45 E1	010-6002-451.30-11	100.00
			000137	#1062/2017	010-6002-451.30-11	50.00
			000138	#1070/2017	010-6002-451.30-11	50.00
			000139	#2705/2017	010-6002-451.30-11	50.00
			000140	#2706/2017	010-6002-451.30-11	50.00
7/10/2017	3444	ADMI RAL EXPRESS LLC	000160	170996S	010-6000-451.60-03	114.32
			000161	170996S	010-6002-451.60-03	263.49
			000162	C18826840	010-1400-419.60-03	183.92-
			000163	170902S	010-1400-419.60-03	1,917.54
			000164	170879S	010-1800-419.60-03	145.49
			000168	171057S	010-1200-419.60-03	388.89
			000169	171157S	010-0300-413.60-03	35.70
			000170	170912S	010-1105-419.60-03	198.26
			000171	170844S	010-0501-415.60-03	37.85
			000172	171330S	010-0800-415.60-03	241.58
			000174	171264S	010-6005-451.60-03	132.12
			000178	170823S	010-5300-431.60-03	309.13
7/10/2017	4409	NATI ONAL OCCUPATI ONAL HEALTH S	000151	1025882	010-1102-419.30-02	217.50
7/10/2017	5636	MTTA	000193	029696	010-1700-419.40-28	17,680.28
7/10/2017	8523	STRATEGI C GOVERNMENT RESOURCES	000145	12447	010-1102-419.30-87	18,120.00
7/10/2017	9680	COMMUNI TY EDUCATI ON SW M LESSO	000190	1704	010-6002-451.30-11	100.00
7/10/2017	9694	PROFI LES I NTERNATI ONAL I NC	000141	0312507	010-1102-419.30-87	800.00
7/10/2017	10127	FUELMAN	000133	NP50803768	010-1400-419.60-21	2.50
7/10/2017	10974	CERTI FY I NC	000125	CI_16420	010-0501-415.40-55	7,800.00
7/10/2017	99999	MI SC- A/ R REFUNDS	000143	117207	010-0000-229.15-00	45.00
			000144	116955	010-0000-229.15-00	70.00
			000148	07/02/17	010-0000-347.02-00	22.00
					7/10/2017 TOTAL -	48,857.73
					CUMULATI VE TOTAL -	198,229.24
7/12/2017	307	OTA PI KEPASS CENTER	000292	20170600112	010-1200-419.50-03	1.50
			000293	20170600112	010-1415-424.50-03	12.00
			000294	20170600112	010-1700-419.50-03	5.50
			000297	20170600112	010-5310-431.50-03	11.05
			000298	20170600112	010-5300-431.50-03	69.00

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FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
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				000299	20170600112	010-6000-451.50-03	1.40
7/12/2017		319	OKLAHOMA MUNI CI PAL LEAGUE	000290	030212	010-1700-419.30-85	27,044.87
7/12/2017		724	O REI LLY AUTOMOTI VE	000288	156174990	010-5310-431.60-31	8.99
7/12/2017		3694	ARROW EXTERMI NATORS I NC	000242	536566	010-5300-431.40-07	32.50
				000244	534966	010-5105-432.40-07	25.00
				000247	534958	010-1700-419.40-07	75.00
				000248	534957	010-1700-419.40-07	30.00
				000252	534964	010-6000-451.40-07	25.00
				000253	534965	010-6001-451.40-07	25.00
				000254	534959	010-6002-451.40-07	95.00
				000255	536567	010-6002-451.40-07	70.00
				000256	534968	010-6002-451.40-07	35.00
				000257	536563	010-6005-451.40-07	25.00
7/12/2017		8957	QUESTYS SOLUTI ONS	000291	MN00000277	010-1200-419.40-55	16,061.69
7/12/2017		9928	TURNPRO AQUATI CS	000316	10917	010-6003-451.40-28	1,148.00
7/12/2017		10407	ALLI ANCE MAI NTENANCE I NC	000240	94366	010-1700-419.40-07	3,165.00
7/12/2017		10409	THE SMALI GO GROUP	000314	071701	010-1700-419.30-87	1,458.33
7/12/2017		10979	FRONTI ER PRECI SI ON I NC	000285	162771	010-5300-431.40-55	195.00
7/12/2017		99999	MI SC- A/ R REFUNDS	000267	117391	010-0000-229.15-00	200.00
				000311	117390	010-0000-229.15-00	100.00
				000315	117392	010-0000-229.15-00	100.00
						7/12/2017 TOTAL -	50,019.83
						CUMULATI VE TOTAL -	248,249.07
7/13/2017		556	OFFI CE TEAM	000673	48681859	010-0300-413.50-37	458.88
7/13/2017		888	PREFERRED BUSI NESS SYSTEMS	000677	193097	010-1700-419.40-55	163.13
				000689	193097	010-6000-451.40-55	16.62
				000690	193097	010-6000-451.40-55	10.54
				000691	193097	010-6000-451.40-55	6.26
				000697	193097	010-1400-419.40-55	22.94
				000698	193097	010-1415-424.40-55	37.84
				000699	193097	010-1105-419.40-55	20.22
				000700	193097	010-0800-415.40-55	140.78
				000703	193097	010-5300-431.40-55	71.61
				000704	193097	010-6000-451.40-55	294.18
				000705	193097	010-1800-419.40-55	22.22
				000706	193097	010-1800-419.40-55	80.71
				000709	193097	010-6005-451.40-55	53.98
7/13/2017		1057	TULSA WORLD	000658	379369	010-1700-419.50-05	97.28
				000659	380240	010-1700-419.50-05	103.68
				000660	382873	010-1700-419.50-05	20.00
				000661	382880	010-1700-419.50-05	35.84
7/13/2017		3911	YORK ELECTRONI CS SYSTEMS I NC	000665	64809	010-1700-419.40-07	222.00
7/13/2017		4409	NATI ONAL OCCUPATI ONAL HEALTH S	000648	1025785	010-1105-419.30-87	66.00
7/13/2017		4451	ARROW FLOWERS AND GI FTS I NC.	000640	016573	010-1102-419.50-89	150.00
7/13/2017		4728	CHI CKASAW TELECOM I NC	000643	124419	010-1200-419.30-87	223.87
				000644	104159	010-1200-419.30-87	746.25
7/13/2017		10080	PEYDAY REALTY LLC	000674	ARP 2017	010-1700-419.40-33	1,325.00
				000675	MAY 2017	010-1700-419.40-33	2,700.00
				000676	JUNE 2017	010-1700-419.40-33	2,700.00
7/13/2017		10093	THE W NVALE GROUP LLC	000654	308619NF	010-1700-419.30-87	904.28

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				000655	308619NF	010-1700-419.30-87	95.72
	7/13/2017	10416	TRANSCRIPTION EXPERTS	000653	17137	010-1800-419.40-28	195.00
	7/13/2017	10981	U. S. DEPARTMENT OF THE TREASUR	000639	1701259571A	010-1700-419.50-86	95.80
	7/13/2017	99999	MI SC- A/ R REFUNDS	000645	06/10/17	010-0000-347.02-00	14.00
						7/13/2017 TOTAL -	11,094.63
						CUMULATIVE TOTAL -	259,343.70
	7/18/2017	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	18.59
				005275	949700	010-6005-451.50-23	17.54
	7/18/2017	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	225.58
				002896	179883073	010-5105-432.50-24	45.65
				006349	183741191	010-6002-451.50-24	5.12
				007876	249790245	010-6004-451.50-24	98.92
				007880	109928482	010-1700-419.50-24	49.92
				007881	178921936	010-1700-419.50-24	53.47
				007883	178922373	010-1700-419.50-24	49.73
				008767	249790245	010-6004-451.50-24	1.52
	7/18/2017	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	68.74
				000168	9512771270	010-6002-451.50-25	240.33
				000170	9522543530	010-6002-451.50-25	1,958.78
				000171	9526486320	010-6002-451.50-25	402.98
				000172	9527804180	010-6002-451.50-25	1,762.85
				000173	9535808550	010-6002-451.50-25	195.22
				000174	9562179030	010-6002-451.50-25	3,880.83
				000175	9563318190	010-6002-451.50-25	20.75
				000176	9566279830	010-6002-451.50-25	21.60
				000177	9570369030	010-6002-451.50-25	1,645.33
				000178	9590994700	010-6002-451.50-25	21.47
				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	40.34
				001101	9565279030	010-6000-451.50-41	200.30
				001787	9500931030	010-5110-437.50-25	115.68
				001788	9502643730	010-5110-437.50-25	10.81
				001789	9505615730	010-5110-437.50-25	11.03
				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	11.03
				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	11.03
				001798	9564579240	010-5110-437.50-25	11.03
				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	82.13
				002149	9550378160	010-6000-451.50-25	137.77
				002782	9520747215	010-6000-451.50-25	76.57
				002783	9526912632	010-6000-451.50-25	26.80
				003693	9540306930	010-6000-451.50-25	87.49

FUND	010	GENERAL FUND					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO		AMOUNT
			003819	9522893210	010-6000-451.50-25		35.84
			004067	9516811690	010-5110-437.50-25		8.47
			004791	9504656920	010-6005-451.50-25		586.08
			004792	9510396280	010-6000-451.50-25		35.31
			004793	9530585300	010-6000-451.50-25		251.98
			004794	9560883360	010-6000-451.50-42		97.18
			007120	9599910640	010-5110-437.50-25		37.91
			007980	9521249690	010-6000-451.50-25		117.10
			007983	9528150390	010-6000-451.50-25		97.25
			007984	9534164330	010-6000-451.50-25		226.82
			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		132.46
			007990	9555549500	010-6000-451.50-25		22.67
			007991	9559837450	010-6000-451.50-25		469.46
			007992	9564267920	010-6000-451.50-25		138.77
			007993	9568460810	010-6000-451.50-25		20.24
			007996	9576407820	010-6000-451.50-25		41.22
			007998	9579019760	010-6000-451.50-25		52.59
			008001	9599210130	010-6000-451.50-25		37.37
			008002	9500179030	010-6000-451.50-25		10.30
			008003	9516079030	010-6000-451.50-25		61.11
			008004	9521479030	010-6000-451.50-25		201.96
			008005	9535869030	010-6000-451.50-25		142.68
			008007	9571279030	010-6000-451.50-25		39.08
			008008	9584079030	010-6000-451.50-25		20.61
			008009	9593179030	010-6000-451.50-25		104.10
			008010	9506080710	010-6000-451.50-43		863.78
			008011	9535173550	010-6000-451.50-43		283.66
			008012	9521414070	010-6000-451.50-41		223.19
			008013	9599080710	010-6000-451.50-41		391.29
			008017	9527371130	010-6000-451.50-40		979.95
			008018	9550999950	010-6000-451.50-40		334.75
			008019	9587421490	010-6000-451.50-40		262.14
			008020	9528279030	010-6000-451.50-40		300.74
			008021	9543379030	010-6000-451.50-40		473.97
			008022	9585312130	010-6000-451.50-40		1,864.84
			008023	9545064620	010-6000-451.50-42		173.99
			008024	9524269030	010-6000-451.50-42		2,773.83
			601799	9573455900	010-5110-437.50-25		11.03
			608006	9547079030	010-6000-451.50-25		171.89
7/18/2017	6347	COX COMMUNI CATI ONS	002715	066260601	010-5105-432.50-23		114.94
			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		557.99
			009890	070019601	010-6005-451.50-22		10.23
7/18/2017	7724	WI NDSTREAM	000187	4512883	010-6000-451.50-54		222.76
			007886	2598233	010-1700-419.50-22		37.32
			008970	4550177	010-6000-451.50-22		165.33

FUND 010 GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			008971	2517117	010-6002-451.50-22	45.80
			008972	2598695	010-6002-451.50-22	70.84
			008973	2598696	010-6002-451.50-22	56.56
			008974	3550282	010-6002-451.50-22	268.99
			008975	2591700	010-6004-451.50-22	186.16
			008977	2598691	010-5105-432.50-22	81.94
			008986	2544015	010-6000-451.50-54	170.45
7/18/2017	8130	VERI ZON	009771	9329591	010-1700-419.50-54	31.21
					7/18/2017 TOTAL -	26,264.33
					FUND 010 TOTAL -	285,608.03

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FUND 027	CONVENTION&VISITOR BUREAU					
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
-----						
7/07/2017	3314	CMRS- POC	000667	JUNE 2017	027-1700-419.50-39	55.08
7/07/2017	10009	EDIBLE TULSA	000633	1277	027-1700-419.40-28	2,700.00
					7/07/2017 TOTAL -	2,755.08
					CUMULATIVE TOTAL -	2,755.08
7/10/2017	2669	GREEN COUNTRY MARKETING ASSOC	000134	10308	027-1700-419.30-87	625.00
7/10/2017	3444	ADMIRAL EXPRESS LLC	000173	171067S	027-1700-419.60-23	107.78
7/10/2017	10975	DESTINATION SERVICES LLC	000129	PAYMENT 1	027-1700-419.40-28	2,800.00
			000130	PAYMENT 2	027-1700-419.40-28	2,800.00
					7/10/2017 TOTAL -	6,332.78
					FUND 027 TOTAL -	9,087.86

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-
						CUMJLATI 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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/05/2017	294	PAVING MAINTENANCE SUPPLY INC	PI 0328	26102002	030-5300-431.70-15			1,935.00	
					5/05/2017 TOTAL -			1,935.00	
					CUMULATIVE TOTAL -			1,935.00	
5/11/2017	294	PAVING MAINTENANCE SUPPLY INC	PI 0329	26102040	030-5300-431.70-15			2,902.50	
					5/11/2017 TOTAL -			2,902.50	
					CUMULATIVE TOTAL -			4,837.50	
6/24/2017	420	APAC-CENTRAL, INC	PI 0016	7001003378	030-5300-431.70-15			865.91	
					6/24/2017 TOTAL -			865.91	
					CUMULATIVE TOTAL -			5,703.41	
6/26/2017	4730	DELL MARKETING L. P.	PI 0030	10174441842	030-1103-419.70-19			3,041.16	
			PI 0031	10174445429	030-1103-419.70-19			1,508.49	
					6/26/2017 TOTAL -			4,549.65	
					CUMULATIVE TOTAL -			10,253.06	
7/01/2017	420	APAC-CENTRAL, INC	PI 0246	7001005940	030-5300-431.70-15			176.08	
					7/01/2017 TOTAL -			176.08	
					CUMULATIVE TOTAL -			10,429.14	
7/07/2017	4513	CUSTOM SERVICES	000581	1275088	030-1700-419.70-15			1,920.15	
					7/07/2017 TOTAL -			1,920.15	
					CUMULATIVE TOTAL -			12,349.29	
7/13/2017	254	SCOTT RICE INC	000710	130921	030-1700-419.70-19			1,105.61	
7/13/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI 0454	11680CS	030-1103-419.70-04			4,300.00	
					7/13/2017 TOTAL -			5,405.61	
					FUND 030 TOTAL -			17,754.90	

FUND 031 POLICE ENHANCEMENT						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/07/2017	2570	A- ONE	000108	062217	031-3001-421.30-11	250.00
			000109	062217	031-3001-421.30-11	250.00
			000110	062217	031-3001-421.30-11	250.00
			000111	062217	031-3001-421.30-11	250.00
			000112	062217	031-3001-421.30-11	250.00
			000113	062217	031-3001-421.30-11	250.00
			000114	062217	031-3001-421.30-11	250.00
			000115	062217	031-3001-421.30-11	250.00
			000116	062217	031-3001-421.30-11	250.00
			000117	062217	031-3001-421.30-11	250.00
			000118	062217	031-3001-421.30-11	250.00
			000119	062217	031-3001-421.30-11	250.00
			000120	062217	031-3001-421.30-11	250.00
					7/07/2017 TOTAL -	3,250.00
					FUND 031 TOTAL -	3,250.00

PREPARED 7/14/17, 13:09:01  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
032	DUE	NO	NAME	NO	NO	NO	
	6/29/2017	4367	MERRITT COMPANIES	PI 0258	3175	032-6000-451.70-17	19,470.00
						6/29/2017 TOTAL -	19,470.00
						FUND 032 TOTAL -	19,470.00

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FUND 035 HOUSING URBAN DEVELOPMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
7/13/2017	77	BROKEN ARROW NEI GHBORS	000641	JUNE 2017	035-8016-444.50-10	544.	12
			000642	JUNE/ 2017	035-8016-444.50-10	1,369.	62
7/13/2017	502	MARGARET HUDSON PROGRAM	000646	MAY 2017	035-8016-444.50-10	695.	80
					7/13/2017 TOTAL -	2,609.	54
					FUND 035 TOTAL -	2,609.	54

PREPARED 7/14/17, 13:09:01  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 037	CRI ME	PREVENTI ON				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	AMOUNT
-----						
7/13/2017	5727	FAM I LY & CHI LDRENS SERVI CE, I N	000672	1706199	037-3001-421.30-87	3,541.40
					7/13/2017 TOTAL -	3,541.40
					FUND 037 TOTAL -	3,541.40

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

PREPARED 7/14/17, 13:09:01  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/07/2017	6811	JOHN DANIELS	000320	08/12-12/17	041-3001-421.50-03	272.10
7/07/2017	9686	MYCA LONG	000322	08/12-14/17	041-3001-421.50-03	272.10
					7/07/2017 TOTAL -	544.20
					FUND 041 TOTAL -	544.20

FUND	042 STREET LIGHT FUND	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/05/2017	399	LOCKE SUPPLY COMPANY	PI 0296	3184043000	042-5300-431.60-23	28.53
					7/05/2017 TOTAL -	28.53
					CUMULATIVE TOTAL -	28.53
7/07/2017	6670	DAVIS H. ELLIOT / OKLAHOMA INC	000584	354194	042-5300-431.30-35	708.09
					7/07/2017 TOTAL -	708.09
					CUMULATIVE TOTAL -	736.62
7/18/2017	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	13.71
			000087	9523929450	042-5300-431.50-26	36.79
			000245	9594351801	042-5300-431.50-26	31.47
			000977	9599754840	042-5300-431.50-26	443.37
			001715	9508106710	042-5300-431.50-26	223.64
			002015	9523014090	042-5300-431.50-26	53.17
			002438	9510537130	042-5300-431.50-26	20.17
			002779	9578167570	042-5300-431.50-26	37.82
			002780	9569421030	042-5300-431.50-26	18.02
			002781	9574821030	042-5300-431.50-26	12.00
			003022	95411161102	042-5300-431.50-26	19,479.21
			003442	9599214701	042-5300-431.50-26	20.17
			003591	9552939370	042-5300-431.50-26	13.52
			004145	9537688620	042-5300-431.50-26	114.58
			004146	9594119360	042-5300-431.50-26	225.76
			004769	9524687060	042-5300-431.50-26	314.08
			004790	9553345790	042-5300-431.50-26	23.67
			004954	9518528460	042-5300-431.50-26	291.03
			005141	9587832330	042-5300-431.50-26	83.71
			005259	9556779261	042-5300-431.50-26	306.17
			006759	9502441030	042-5300-431.50-26	17.05
			007925	9500965350	042-5300-431.50-26	52.59
			007926	9501935680	042-5300-431.50-26	54.29
			007927	9510976040	042-5300-431.50-26	23.18
			007928	9511636880	042-5300-431.50-26	13.71
			007929	9519475121	042-5300-431.50-26	63.95
			007930	9526677091	042-5300-431.50-26	63.66
			007931	9527479990	042-5300-431.50-26	17.05
			007932	9529321030	042-5300-431.50-26	17.05
			007933	9529480110	042-5300-431.50-26	13.60
			007934	9532705630	042-5300-431.50-26	54.29
			007935	9540471450	042-5300-431.50-26	52.49
			007936	9541946880	042-5300-431.50-26	40.15
			007937	9550923190	042-5300-431.50-26	39.03
			007938	9552156980	042-5300-431.50-26	54.80
			007939	9553213480	042-5300-431.50-26	52.62
			007940	9556631020	042-5300-431.50-26	17.05
			007941	9557061860	042-5300-431.50-26	14.93
			007942	9570131031	042-5300-431.50-26	14.56
			007943	9576247980	042-5300-431.50-26	57.95
			007944	9576641030	042-5300-431.50-26	18.51
			007946	9500621030	042-5300-431.50-26	12.31
			007948	9504321030	042-5300-431.50-26	16.68

FUND	STREET LIGHT FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
					007949	9506821030	042-5300-431.50-26	13.45
					007950	9507421030	042-5300-431.50-26	17.05
					007951	9512141030	042-5300-431.50-26	14.69
					007952	9519621030	042-5300-431.50-26	14.67
					007953	9522521030	042-5300-431.50-26	26.99
					007954	9525621030	042-5300-431.50-26	18.02
					007955	9531621030	042-5300-431.50-26	13.76
					007956	9532221030	042-5300-431.50-26	17.05
					007957	9535321030	042-5300-431.50-26	12.06
					007958	9538421030	042-5300-431.50-26	15.83
					007959	9543141030	042-5300-431.50-26	13.09
					007960	9544421030	042-5300-431.50-26	17.05
					007961	9545641030	042-5300-431.50-26	14.14
					007962	9550421030	042-5300-431.50-26	17.05
					007963	9551331030	042-5300-431.50-26	12.48
					007964	9552241030	042-5300-431.50-26	17.05
					007965	9563221030	042-5300-431.50-26	17.05
					007966	9572321030	042-5300-431.50-26	13.83
					007970	9575421030	042-5300-431.50-26	17.05
					007971	9581421030	042-5300-431.50-26	18.02
					007972	9585431030	042-5300-431.50-26	13.71
					007973	9588221030	042-5300-431.50-26	20.40
					007974	9589131030	042-5300-431.50-26	17.05
					007975	9590521030	042-5300-431.50-26	13.71
					007976	9594221030	042-5300-431.50-26	17.05
					008168	9597321030	042-5300-431.50-26	15.05
					008241	9507113221	042-5300-431.50-26	49.08
					008242	9508721831	042-5300-431.50-26	165.43
					008243	9509912401	042-5300-431.50-26	80.24
					008245	9527803371	042-5300-431.50-26	21.31
					008246	9529570650	042-5300-431.50-26	345.88
					008247	9552598241	042-5300-431.50-26	20.17
					008248	9556472223	042-5300-431.50-26	37.86
					008250	9577598241	042-5300-431.50-26	21.31
					008251	9578296251	042-5300-431.50-26	272.29
					008253	9583598241	042-5300-431.50-26	23.81
					008254	9588394431	042-5300-431.50-26	193.24
					008728	9555165000	042-5300-431.50-26	70.76
							7/18/2017 TOTAL -	24,262.29
							FUND 042 TOTAL -	24,998.91

FUND	STREET	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
043			6/23/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0088	1565680	043-5300-431.70-15	1,817.00
								6/23/2017 TOTAL -	1,817.00
								CUMULATI VE TOTAL -	1,817.00
043			6/26/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0266	1565999	043-5300-431.70-15	118.50
								6/26/2017 TOTAL -	118.50
								CUMULATI VE TOTAL -	1,935.50
043			6/27/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0267	1566208	043-5300-431.70-15	79.00
						PI 0268	1566209	043-5300-431.70-15	197.50
								6/27/2017 TOTAL -	276.50
								CUMULATI VE TOTAL -	2,212.00
043			6/28/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0269	1566428	043-5300-431.70-15	861.00
								6/28/2017 TOTAL -	861.00
								CUMULATI VE TOTAL -	3,073.00
043			6/29/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0270	1566676	043-5300-431.70-15	1,143.75
043			6/29/2017	9569	TW N CI TI ES READY MI X I NC	PI 0421	147263	043-5300-431.70-15	91.00
								6/29/2017 TOTAL -	1,234.75
								CUMULATI VE TOTAL -	4,307.75
043			6/30/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0272	1567347	043-5300-431.70-15	1,027.00
								6/30/2017 TOTAL -	1,027.00
								CUMULATI VE TOTAL -	5,334.75
043			7/01/2017	420	APAC-CENTRAL, I NC	PI 0247	7001005940	043-5300-431.70-15	3,458.41
043			7/01/2017	7483	LAFERRY' S LP GAS COMPANY	PI 0189	32473	043-5300-431.70-15	48.60
								7/01/2017 TOTAL -	3,507.01
								CUMULATI VE TOTAL -	8,841.76
043			7/03/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0302	1568047	043-5300-431.70-15	724.00
								7/03/2017 TOTAL -	724.00
								CUMULATI VE TOTAL -	9,565.76
043			7/05/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0303	1567924	043-5300-431.70-15	429.00
043			7/05/2017	9569	TW N CI TI ES READY MI X I NC	PI 0433	147420	043-5300-431.70-15	348.00
								7/05/2017 TOTAL -	777.00
								CUMULATI VE TOTAL -	10,342.76
043			7/06/2017	1581	M I D CONTI NENT CONCRETE CO	PI 0432	1568069	043-5300-431.70-15	1,092.00
								7/06/2017 TOTAL -	1,092.00
								CUMULATI VE TOTAL -	11,434.76
043			7/07/2017	5885	VANCE BROTHERS I NC	PI 0370	I P25171	043-5300-431.70-15	140.25
								7/07/2017 TOTAL -	140.25
								FUND 043 TOTAL -	11,575.01

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	6/07/2017			4576	CHIEF SUPPLY CORPORATION	PI 0200	150290	044-3001-421.60-23	954.69
								6/07/2017 TOTAL -	954.69
								CUMULATIVE TOTAL -	954.69
044	6/22/2017			4576	CHIEF SUPPLY CORPORATION	PI 0201	162619	044-3001-421.60-23	47.06
								6/22/2017 TOTAL -	47.06
								CUMULATIVE TOTAL -	1,001.75
044	6/26/2017			4311	UNITED FORD	PI 0169	CM2882621	044-3001-421.60-20	51.38-
								6/26/2017 TOTAL -	51.38-
								CUMULATIVE TOTAL -	950.37
044	6/28/2017			90	NAPA AUTO PARTS	PI 0158	2210872911	044-3009-421.60-20	54.26
044	6/28/2017			238	GOODYEAR AUTO SERVICE CENTER	PI 0057	144791	044-3001-421.60-20	50.00
044	6/28/2017			4311	UNITED FORD	PI 0170	2888957	044-3001-421.60-20	43.40
044	6/28/2017			4997	HARRIS CORPORATION PSPC	PI 0027	93264325	044-3001-421.70-02	53,716.74
								6/28/2017 TOTAL -	53,864.40
								CUMULATIVE TOTAL -	54,814.77
044	6/29/2017			90	NAPA AUTO PARTS	PI 0166	2210873050	044-3001-421.60-20	2.96
044	6/29/2017			8940	911 CUSTOM	PI 0333	2210873089	044-3001-421.60-20	18.00-
						PI 0412	26775	044-3001-421.60-20	631.20
								6/29/2017 TOTAL -	616.16
								CUMULATIVE TOTAL -	55,430.93
044	6/30/2017			4311	UNITED FORD	PI 0173	2890563	044-3001-421.60-20	402.82
								6/30/2017 TOTAL -	402.82
								CUMULATIVE TOTAL -	55,833.75
044	7/03/2017			90	NAPA AUTO PARTS	PI 0181	2210873358	044-3001-421.60-20	9.72
044	7/03/2017			206	FERGUSON PONTIAC GMC TRUCK	PI 0338	2210873364	044-3001-421.60-20	118.13
044	7/03/2017			5941	LOWES	PI 0312	137728	044-3001-421.60-20	527.42
						PI 0178	01811	044-3009-421.60-18	11.32
						PI 0179	01812	044-3009-421.60-18	10.44
						PI 0180	01813-	044-3009-421.60-18	11.32-
044	7/03/2017			9717	MOBILE WIRELESS LLC	PI 0111	2314	044-3001-421.40-55	6,870.40
								7/03/2017 TOTAL -	7,536.11
								CUMULATIVE TOTAL -	63,369.86
044	7/05/2017			35	A & N TRAILER PARTS INC	PI 0237	00292606	044-3001-421.60-20	78.30
044	7/05/2017			90	NAPA AUTO PARTS	PI 0186	2210873495	044-3001-421.60-20	39.99
						PI 0339	2210873453	044-3001-421.60-20	113.96
						PI 0341	2210873499	044-3001-421.60-20	18.96
						PI 0345	2210873519	044-3001-421.60-20	35.68
						PI 0346	2210873521	044-3001-421.60-20	7.66
044	7/05/2017			4311	UNITED FORD	PI 0350	2210873647	044-3001-421.60-20	18.00-
						PI 0428	2892180	044-3009-421.60-20	19.59
								7/05/2017 TOTAL -	296.14
								CUMULATIVE TOTAL -	63,666.00
044	7/06/2017			90	NAPA AUTO PARTS	PI 0352	2210873586	044-3001-421.60-20	3.34

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/06/2017	238			GOODYEAR AUTO SERVICE CENTER	PI 0353	2210873596	044-3001-421.60-20	147.29
	7/06/2017	7677			TRANE COMPANY	PI 0309	144882	044-3001-421.60-20	50.00
						PI 0336	38150514	044-3001-421.40-07	223.80
						PI 0337	38150514	044-3001-421.40-07	1,265.20
								7/06/2017 TOTAL -	1,689.63
								CUMULATIVE TOTAL -	65,355.63
	7/07/2017	43			ARROW SPRINGS ANIMAL HOSPITAL	000572	117132	044-3001-421.30-87	470.30
	7/07/2017	90			NAPA AUTO PARTS	000573	117207	044-3001-421.30-87	110.55
						PI 0357	2210873686	044-3001-421.60-20	31.23
						PI 0358	2210873689	044-3001-421.60-20	35.68
						PI 0359	2210873690	044-3001-421.60-20	35.68
	7/07/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 0316	137747	044-3001-421.60-20	105.06
	7/07/2017	584			SAMS CLUB	000596	17422056	044-3008-421.60-23	19.51
						000597	816469006	044-3008-421.60-23	606.33
	7/07/2017	625			FASTENAL COMPANY	PI 0305	OKTU726504	044-3008-421.60-18	21.59
	7/07/2017	742			SECRETARY OF STATE	000123	070517	044-3009-421.30-11	10.00
						000235	106766497/2017	044-3001-421.30-11	10.00
	7/07/2017	2010			WALGREENS COMPANY	000619	100227155	044-3008-421.30-87	51.98
	7/07/2017	3356			ONETA ANIMAL CLINIC	000637	JUNE 2017	044-3009-421.30-87	400.00
	7/07/2017	3911			YORK ELECTRONICS SYSTEMS INC	000631	64727	044-3001-421.40-07	673.98
	7/07/2017	4513			CUSTOM SERVICES	000582	358785	044-3001-421.40-07	751.00
	7/07/2017	4614			SHELLI MCDERMOTT	000715	07/10-11/17	044-3006-421.50-03	127.50
	7/07/2017	6576			BAYSI NGER POLICE SUPPLY	PI 0232	1012773	044-3001-421.60-10	49.48
						PI 0233	1012765	044-3001-421.60-10	340.94
	7/07/2017	6656			SOUTH EAST AUTO TRIM INC.	PI 0453	55722	044-3001-421.40-20	200.00
	7/07/2017	6671			TULSA CLEANING SYSTEMS	000610	61625	044-3009-421.60-30	31.50
	7/07/2017	7278			MIKKA MOONEY	000714	07/11-13/17	044-3001-421.50-03	241.50
	7/07/2017	8924			VERDE VISTA RESOURCES INC	000618	37251	044-3001-421.40-07	488.86
	7/07/2017	9627			WOODRUFF POLYGRAPH SERVICES	000629	063017	044-3001-421.30-87	900.00
						000630	062317	044-3001-421.30-87	900.00
	7/07/2017	10165			HENRY SCHEIN ANIMAL HEALTH	000585	LT39772	044-3009-421.60-23	882.00
						000586	LU59322	044-3009-421.60-23	122.08
	7/07/2017	10678			LEONARDO SANCHEZ	000713	07/10-11/17	044-3006-421.50-03	127.50
	7/07/2017	10772			WEX FLEET UNIVERSAL	000620	50338288	044-3001-421.60-21	15,416.56
						000625	50338288	044-3001-421.60-21	196.12
	7/07/2017	10782			DANNA CENTENO RN	000583	063017	044-3008-421.30-87	174.00
								7/07/2017 TOTAL -	23,138.69
								CUMULATIVE TOTAL -	88,494.32
	7/10/2017	90			NAPA AUTO PARTS	PI 0365	2210873922	044-3001-421.60-20	2.53
						PI 0366	2210873928	044-3001-421.60-20	32.86
						PI 0367	2210873937	044-3001-421.60-20	134.02
						PI 0368	2210873956	044-3001-421.60-20	31.16
	7/10/2017	538			EQUI FAX	000131	4348654	044-3001-421.50-54	60.44
	7/10/2017	3444			ADMIRAL EXPRESS LLC	000155	171025S	044-3008-421.60-03	158.47
						000156	171060S	044-3010-421.60-03	230.69
						000157	171206S	044-3006-421.60-03	69.98
						000158	170905S	044-3001-421.60-03	625.25
	7/10/2017	3964			THE ARROW GROUP	000147	59290	044-3009-421.30-11	30.00
	7/10/2017	9915			BEE CLEAN CLEANING SERVICE	000124	2861	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
7/10/2017		10165				HENRY SCHEIN ANIMAL HEALTH	000150	LU55366	044-3009-421.60-23	198.70
									7/10/2017 TOTAL -	5,249.10
									CUMULATIVE TOTAL -	93,743.42
7/12/2017		3694				ARROW EXTERMINATORS INC	000249	534956	044-3001-421.40-07	35.00
							000250	534955	044-3001-421.40-07	125.00
							000251	534954	044-3001-421.40-07	70.00
7/12/2017		3964				THE ARROW GROUP	000313	11149	044-3001-421.30-11	30.00
7/12/2017		4513				CUSTOM SERVICES	000270	361608	044-3008-421.40-07	121.00
							000271	361445	044-3009-421.40-07	97.00
							000272	361446	044-3009-421.40-07	97.00
									7/12/2017 TOTAL -	575.00
									CUMULATIVE TOTAL -	94,318.42
7/13/2017		434				MULLIN PLUMBING INC	000647	1223246	044-3008-421.40-07	1,427.00
7/13/2017		888				PREFERRED BUSINESS SYSTEMS	000681	193097	044-3008-421.40-55	55.24
							000682	193097	044-3008-421.40-55	2.43
							000683	193097	044-3009-421.40-55	5.98
							000684	193097	044-3001-421.40-55	9.37
							000685	193097	044-3001-421.40-55	62.79
							000686	193097	044-3001-421.40-55	49.36
							000687	193097	044-3001-421.40-55	21.07
							000688	193097	044-3001-421.40-55	150.49
									7/13/2017 TOTAL -	1,783.73
									CUMULATIVE TOTAL -	96,102.15
7/18/2017		442				AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	739.85
							007160	9521921030	044-3001-421.50-25	5,410.88
							007161	9523816640	044-3001-421.50-25	60.95
							007163	9554431030	044-3001-421.50-25	80.23
							007164	9562261602	044-3001-421.50-25	5,753.90
							008104	9567750631	044-3001-421.50-25	4,620.72
							009331	9542150661	044-3009-421.50-25	1,482.95
7/18/2017		6347				COX COMMUNICATIONS	000213	069285801	044-3001-421.50-22	6,316.96
7/18/2017		7724				WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,646.34
							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	1,021.06
							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	227.27
							008968	4499583	044-3001-421.50-22	49.63
							008969	4518400	044-3001-421.50-22	864.96
7/18/2017		8130				VERIZON	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
									7/18/2017 TOTAL -	40,520.05
									FUND 044 TOTAL -	136,622.20

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				6/01/2013	278	PHYSIO-CONTROL INC	PI 0404	417113338	045-3502-422.40-55	18,382.80
									6/01/2013 TOTAL -	18,382.80
									CUMULATIVE TOTAL -	18,382.80
				6/17/2017	8968	ARROW INTERNATIONAL INC	PI 0001	94927562	045-3502-422.60-23	1,309.56
									6/17/2017 TOTAL -	1,309.56
									CUMULATIVE TOTAL -	19,692.36
				6/20/2017	370	AIRGAS USA LLC	PI 0007	9064714311	045-3501-422.60-23	183.70
									6/20/2017 TOTAL -	183.70
									CUMULATIVE TOTAL -	19,876.06
				6/22/2017	120	CINTAS CORPORATION	PI 0038	5008153370	045-3501-422.60-23	237.83
				6/22/2017	1409	SMITH FARM & GARDEN CO	PI 0074	774561	045-3501-422.60-20	166.54
									6/22/2017 TOTAL -	404.37
									CUMULATIVE TOTAL -	20,280.43
				6/26/2017	68	BOUND TREE MEDICAL	PI 0023	82540943	045-3502-422.60-24	3,750.00
				6/26/2017	97	CASCO INDUSTRIES INC	PI 0028	183477	045-3501-422.60-10	255.20
				6/26/2017	3878	TRANSMISSION CLINICS LTD	PI 0093	2160	045-3501-422.40-20	365.24
									6/26/2017 TOTAL -	4,370.44
									CUMULATIVE TOTAL -	24,650.87
				6/27/2017	68	BOUND TREE MEDICAL	PI 0024	82542521	045-3502-422.60-23	430.00
				6/27/2017	90	NAPA AUTO PARTS	PI 0156	2210872775	045-3501-422.60-20	41.96
				6/27/2017	370	AIRGAS USA LLC	PI 0208	9064977405	045-3501-422.60-23	166.74
				6/27/2017	5770	HENRY SCHEIN INC	PI 0043	42975579	045-3502-422.60-23	330.00
				6/27/2017	5941	LOWES	PI 0144	01522	045-3501-422.60-18	6.98
									6/27/2017 TOTAL -	975.68
									CUMULATIVE TOTAL -	25,626.55
				6/28/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 0276	137677	045-3503-422.60-20	325.00
				6/28/2017	5941	LOWES	PI 0149	11244	045-3501-422.60-23	22.66
									PI 0150 12223	13.18
									PI 0151 12378	2.08
									6/28/2017 TOTAL -	362.92
									CUMULATIVE TOTAL -	25,989.47
				6/29/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0015	S2217195001	045-3501-422.60-18	166.31
				6/29/2017	1409	SMITH FARM & GARDEN CO	PI 0075	775550	045-3501-422.60-20	105.70
				6/29/2017	5941	LOWES	PI 0152	10884	045-3502-422.60-03	39.86
				6/29/2017	6375	ATWOODS DISTRIBUTING	PI 0226	001166	045-3501-422.60-20	35.97
				6/29/2017	8280	CONRAD FIRE EQUIPMENT INC	PI 0058	519083	045-3501-422.60-20	301.62
									6/29/2017 TOTAL -	649.46
									CUMULATIVE TOTAL -	26,638.93
				6/30/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0205	S2217737001	045-3501-422.60-18	52.83
				6/30/2017	90	NAPA AUTO PARTS	PI 0168	2210873167	045-3501-422.60-21	51.00
				6/30/2017	399	LOCKE SUPPLY COMPANY	PI 0087	3181881200	045-3501-422.60-18	78.30
									6/30/2017 TOTAL -	182.13
									CUMULATIVE TOTAL -	26,821.06

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				7/02/2017	5941	LOWES	PI 0177	11351	045-3502-422.60-23	32.22
									7/02/2017 TOTAL -	32.22
									CUMULATIVE TOTAL -	26,853.28
				7/03/2017	399	LOCKE SUPPLY COMPANY	PI 0188	3183551400	045-3501-422.60-18	21.86
				7/03/2017	5770	HENRY SCHEIN INC	PI 0304	43152739	045-3502-422.60-23	3,411.20
				7/03/2017	9717	MOBILE WIRELESS LLC	PI 0112	2314	045-3501-422.40-55	1,824.00
									7/03/2017 TOTAL -	5,257.06
									CUMULATIVE TOTAL -	32,110.34
				7/05/2017	90	NAPA AUTO PARTS	PI 0184	2210873470	045-3501-422.60-20	25.07
									045-3501-422.60-20	13.05
				7/05/2017	97	CASCO INDUSTRIES INC	PI 0231	183717	045-3501-422.60-10	255.40
				7/05/2017	173	TULSA AUTO SPRING	PI 0372	00344618	045-3501-422.60-20	159.48
									045-3501-422.60-20	159.48
				7/05/2017	399	LOCKE SUPPLY COMPANY	PI 0295	3183886100	045-3501-422.60-24	24.68
									7/05/2017 TOTAL -	637.16
									CUMULATIVE TOTAL -	32,747.50
				7/06/2017	68	BOUND TREE MEDICAL	PI 0243	82551471	045-3502-422.60-23	13,682.58
									045-3502-422.60-24	5,472.30
									045-3502-422.60-23	74.88
				7/06/2017	225	SUMMIT TRUCK GROUP	PI 0444	CM411208417	045-3502-422.60-20	1,478.79
									045-3502-422.60-20	1,082.81
									045-3502-422.60-20	203.00
				7/06/2017	399	LOCKE SUPPLY COMPANY	PI 0297	3185129500	045-3502-422.60-20	1,681.79
				7/06/2017	5426	MTM RECOGNITION CORPORATION	PI 0280	8992005	045-3501-422.60-18	36.77
				7/06/2017	5941	LOWES	PI 0280	02792	045-3501-422.60-10	406.05
									045-3501-422.60-24	617.49
									7/06/2017 TOTAL -	21,372.88
									CUMULATIVE TOTAL -	54,120.38
				7/07/2017	4	ACCURATE FIRE EQUIPMENT CO INC	000565	678656	045-3501-422.30-87	194.15
				7/07/2017	90	NAPA AUTO PARTS	PI 0356	2210873682	045-3501-422.60-20	71.50
				7/07/2017	225	SUMMIT TRUCK GROUP	PI 0451	411141116	045-3501-422.60-20	134.84
				7/07/2017	308	OVERHEAD DOOR CO	000592	20116400	045-3501-422.40-07	239.00
				7/07/2017	518	ROBINSON GLASS	000593	390842	045-3501-422.40-07	279.00
				7/07/2017	653	OKLAHOMA STATE UNIVERSITY	000590	64615	045-3503-422.30-11	250.00
				7/07/2017	677	ROYAL PRINTING	000594	50411	045-3503-422.50-36	210.14
				7/07/2017	5389	TULSA OVERHEAD DOOR	000611	30116527	045-3501-422.40-07	397.00
				7/07/2017	5941	LOWES	PI 0294	11635	045-3501-422.60-23	38.40
				7/07/2017	8280	CONRAD FIRE EQUIPMENT INC	000579	518894	045-3501-422.40-29	1,260.76
				7/07/2017	10772	WEX FLEET UNIVERSAL	000621	50338288	045-3501-422.60-21	214.76
									000623	180.08
									000624	5.80
									000626	2.72
									000628	2.28
				7/07/2017	10786	BEDFORD CAMERA AND VIDEO	000575	24883	045-3504-422.60-23	99.96
									7/07/2017 TOTAL -	3,570.39
									CUMULATIVE TOTAL -	57,690.77

FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/10/2017		3444				ADMIRAL EXPRESS LLC	000152	171000S	045-3502-422.60-03	642.47
							000153	C18842580	045-3501-422.60-03	102.38
							000154	170845S	045-3501-422.60-03	498.08
7/10/2017		10970				ROJO PHOTOGRAPHY	000142	JULY 2017	045-3503-422.30-87	450.00
									7/10/2017 TOTAL -	1,488.17
									CUMULATIVE TOTAL -	59,178.94
7/12/2017		307				OTA PIKEPASS CENTER	000295	20170600112	045-3501-422.50-03	334.87
							000296	20170600112	045-3502-422.50-03	207.52
							000309	20170600112	045-3501-422.50-03	334.87
							000310	20170600112	045-3502-422.50-03	207.52
7/12/2017		3694				ARROW EXTERMINATORS INC	000258	534960	045-3501-422.40-07	45.00
							000259	534961	045-3501-422.40-07	35.00
							000260	534962	045-3501-422.40-07	35.00
							000261	536568	045-3501-422.40-07	40.00
							000262	536569	045-3501-422.40-07	45.00
							000263	534963	045-3501-422.40-07	65.00
							000264	536564	045-3501-422.40-07	55.00
							000265	534953	045-3501-422.40-07	70.00
							000266	536565	045-3501-422.40-07	50.00
									7/12/2017 TOTAL -	440.00
									CUMULATIVE TOTAL -	59,618.94
7/13/2017		888				PREFERRED BUSINESS SYSTEMS	000678	193097	045-3501-422.40-55	14.51
							000679	193097	045-3501-422.40-55	.43
							000680	193097	045-3501-422.40-55	3.13
									7/13/2017 TOTAL -	18.07
									CUMULATIVE TOTAL -	59,637.01
7/18/2017		309				OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	173.75
							002899	180156873	045-3501-422.50-24	115.50
							006348	250193582	045-3501-422.50-24	2.68
							007877	179007809	045-3501-422.50-24	153.44
							007878	220113100	045-3501-422.50-24	98.92
							008766	220113100	045-3501-422.50-24	2.34
7/18/2017		442				AMERICAN ELECTRIC POWER	002879	9509729320	045-3501-422.50-25	58.60
							002880	9517741030	045-3501-422.50-25	681.20
							002881	9519294580	045-3501-422.50-25	1,447.43
							002882	9534041030	045-3501-422.50-25	52.69
							002883	9562068412	045-3501-422.50-25	1,039.11
							002884	9565580431	045-3501-422.50-25	353.80
							002885	9570775800	045-3501-422.50-25	685.68
							002886	9571041030	045-3501-422.50-25	312.17
							002887	9577921030	045-3501-422.50-25	362.22
							002888	9579250710	045-3501-422.50-25	61.09
							002889	9599141030	045-3501-422.50-25	351.73
7/18/2017		6347				COX COMMUNICATIONS	002709	066260401	045-3501-422.50-23	144.94
							002714	066260801	045-3501-422.50-23	144.94
							003646	066267401	045-3501-422.50-23	175.62
							009765	066260501	045-3501-422.50-23	144.94
7/18/2017		8130				VERIZON	000923	2104765	045-3501-422.50-54	40.01

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE			NO	NAME	NO	NO	NO	
						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
								7/18/2017 TOTAL -	6,922.88
								FUND 045 TOTAL -	66,559.89

FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/13/2017	10518	RMS CLAIMS & RISK SERVICES	000649	1707	060-1700-419.30-88		1,400.00
			000650	1707	060-1700-419.30-87		150.00
			000651	1707	060-1700-419.30-87		4,475.84
					7/13/2017 TOTAL -		6,025.84
					FUND 060 TOTAL -		6,025.84

FUND	070	DEBT	SERVI CE	FUND	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DATE		VENDOR	VENDOR	NO	NO	NO	
	DUE		NO	NAME				
7/18/2017		50		BANK OF OKLAHOMA	000195	BROARR02	070-7000-471.81-01	305,000.00
					000196	BROARR02	070-7000-472.81-01	6,633.75
					000197	BROARR02	070-7000-475.81-01	225.00
					000198	BROARROK03X	070-7000-471.81-01	550,000.00
					000199	BROARROK03X	070-7000-472.81-01	22,500.00
					000200	BROARROK03X	070-7000-475.81-01	225.00
					000201	BAOKGOB2010A	070-7000-471.81-01	215,000.00
					000202	BAOKGOB2010A	070-7000-472.81-01	12,115.00
					000203	BAOKGOB2010A	070-7000-475.81-01	187.50
					000204	BAOKGOB2010B	070-7000-471.81-01	555,000.00
					000205	BAOKGOB2010B	070-7000-472.81-01	132,828.75
					000206	BAOKGOB2010B	070-7000-475.81-01	300.00
					000207	BAOKGOB2011A	070-7000-471.81-01	260,000.00
					000208	BAOKGOB2011A	070-7000-472.81-01	66,692.50
					000209	BAOKGOB2011A	070-7000-475.81-01	225.00
					000210	BAOKGOB2011B	070-7000-471.81-01	600,000.00
					000211	BAOKGOB2011B	070-7000-472.81-01	152,081.25
					000212	BAOKGOB2011B	070-7000-475.81-01	300.00
							7/18/2017 TOTAL -	2,879,313.75
							FUND 070 TOTAL -	2,879,313.75

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FUND	091	2011	GO BOND ISSUE				
DATE	VENDOR	VENDOR		VOUCHER	I NVOI CE	ACCOUNT	
DUE	NO	NAME		NO	NO	NO	
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						AMOUNT	
6/23/2017	131	COLBURN ELECTRIC		PI 0199	1555MD1	091-6000-451.70-17	
						6/23/2017 TOTAL -	15,627.00
						CUMULATIVE TOTAL -	15,627.00
6/28/2017	9027	A & A ASPHALT INC.		PI 0196	7	091-5300-431.70-15	
						6/28/2017 TOTAL -	273,677.48
						FUND 091 TOTAL -	289,304.48

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/24/2017	420	APAC-CENTRAL, INC	PI 0017	7001003378	092-5300-431.70-15			65,607.57	
					6/24/2017 TOTAL -			65,607.57	
					CUMULATIVE TOTAL -			65,607.57	
6/28/2017	8602	CEC CORPORATION	PI 0197	1632005	092-5300-431.70-16			2,897.00	
					6/28/2017 TOTAL -			2,897.00	
					CUMULATIVE TOTAL -			68,504.57	
6/29/2017	8640	SELSER SCHAEFER ARCHITECTS	PI 0411	1705758	092-1700-419.70-16			10,441.00	
					6/29/2017 TOTAL -			10,441.00	
					CUMULATIVE TOTAL -			78,945.57	
6/30/2017	2246	BECCO CONTRACTORS INC	PI 0198	1	092-5300-431.70-15			434,186.09	
					6/30/2017 TOTAL -			434,186.09	
					FUND 092 TOTAL -			513,131.66	

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FUND 900 PAYROLL FUND	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
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	6/30/2017	757	CITY OF BROKEN ARROW	PR0630	20170630	900-0000-218.30-00	50.00-
	6/30/2017	8039	CITY OF BROKEN ARROW	PR0630	20170630	900-0000-218.06-00	51.98-
						6/30/2017 TOTAL -	101.98-
						CUMULATI VE TOTAL -	101.98-
	7/13/2017	10400	SURENCY LI FE & HEALTH INS. CO.	000652	JULY 2017	900-0000-218.46-00	775.75
						7/13/2017 TOTAL -	775.75
						FUND 900 TOTAL -	673.77
						TOTAL ALL FUNDS -	5,314,138.89