

| FUND      | 010 GENERAL FUND | DATE DUE                | VENDOR NO | VENDOR NAME | VOUCHER NO         | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|------------------|-------------------------|-----------|-------------|--------------------|------------|------------|--------|
| 5/03/2016 | 6375             | ATWOODS DISTRIBUTING    | PI 3075   | 1119        | 010-6000-451.60-23 |            | 25.99      |        |
|           |                  |                         |           |             | 5/03/2016 TOTAL -  |            | 25.99      |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 25.99      |        |
| 3/27/2017 | 90               | NAPA AUTO PARTS         | PI 2826   | 863863      | 010-5300-431.60-20 |            | 4.59       |        |
|           |                  |                         |           |             | 3/27/2017 TOTAL -  |            | 4.59       |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 21.40      |        |
| 3/31/2017 | 734              | WINFIELD SOLUTIONS, LLC | PI 2725   | 61425816    | 010-6000-451.60-34 |            | 296.57     |        |
|           |                  |                         |           |             | 3/31/2017 TOTAL -  |            | 296.57     |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 317.97     |        |
| 4/12/2017 | 10747            | AVERY DENNISON CORP     | PI 2996   | 61597508    | 010-5300-431.60-36 |            | 2,679.60   |        |
|           |                  |                         |           |             | 4/12/2017 TOTAL -  |            | 2,679.60   |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 2,997.57   |        |
| 4/13/2017 | 10747            | AVERY DENNISON CORP     | PI 2997   | 61597845    | 010-5300-431.60-36 |            | 1,056.00   |        |
|           |                  |                         |           |             | 4/13/2017 TOTAL -  |            | 1,056.00   |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 4,053.57   |        |
| 4/28/2017 | 9431             | PROCRAFT MASONRY, LLC   | PI 2834   | 255         | 010-6000-451.40-07 |            | 580.00     |        |
|           |                  |                         |           |             | 4/28/2017 TOTAL -  |            | 580.00     |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 4,633.57   |        |
| 5/02/2017 | 10747            | AVERY DENNISON CORP     | PI 3004   | 61602817    | 010-5300-431.60-36 |            | 660.80     |        |
|           |                  |                         |           |             | 5/02/2017 TOTAL -  |            | 660.80     |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 5,294.37   |        |
| 5/05/2017 | 6375             | ATWOODS DISTRIBUTING    | PI 3081   | 1120        | 010-6005-451.60-34 |            | 41.90      |        |
|           |                  |                         |           |             | 5/05/2017 TOTAL -  |            | 41.90      |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 5,336.27   |        |
| 5/10/2017 | 6375             | ATWOODS DISTRIBUTING    | PI 3082   | 1123        | 010-6000-451.60-23 |            | 7.99       |        |
|           |                  |                         |           |             | 5/10/2017 TOTAL -  |            | 7.99       |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 5,344.26   |        |
| 5/11/2017 | 6375             | ATWOODS DISTRIBUTING    | PI 3084   | 1125        | 010-6005-451.60-34 |            | 125.70     |        |
|           |                  |                         |           |             | 5/11/2017 TOTAL -  |            | 125.70     |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 5,469.96   |        |
| 5/16/2017 | 7644             | SOUTHERN AGRICULTURE    | PI 2779   | 486441      | 010-6002-451.60-33 |            | 31.68      |        |
|           |                  |                         |           |             | 5/16/2017 TOTAL -  |            | 31.68      |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 5,501.64   |        |
| 5/18/2017 | 6375             | ATWOODS DISTRIBUTING    | PI 3088   | 1129        | 010-6000-451.60-23 |            | 5.99       |        |
|           |                  |                         | PI 3090   | 1133        | 010-5105-432.60-10 |            | 99.99      |        |
|           |                  |                         |           |             | 5/18/2017 TOTAL -  |            | 105.98     |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 5,607.62   |        |
| 5/19/2017 | 6375             | ATWOODS DISTRIBUTING    | PI 3092   | 1135        | 010-6000-451.60-23 |            | 33.48      |        |
|           |                  |                         | PI 3093   | 1137        | 010-5105-432.60-10 |            | 99.99      |        |
|           |                  |                         |           |             | 5/19/2017 TOTAL -  |            | 133.47     |        |
|           |                  |                         |           |             | CUMULATIVE TOTAL - |            | 5,741.09   |        |

| FUND | 010 | GENERAL FUND | DATE DUE  | VENDOR NO | VENDOR NAME                     | VOUCHER NO | I NVOICE NO | ACCOUNT NO          | AMOUNT   |
|------|-----|--------------|-----------|-----------|---------------------------------|------------|-------------|---------------------|----------|
|      |     |              | 5/21/2017 | 6375      | ATWOODS DI STRI BUTI NG         | PI 3094    | 1138        | 010-6002-451.60-34  | 11.96    |
|      |     |              |           |           |                                 |            |             | 5/21/2017 TOTAL -   | 11.96    |
|      |     |              |           |           |                                 |            |             | CUMULATI VE TOTAL - | 5,753.05 |
|      |     |              | 5/22/2017 | 71        | BROKEN ARROW ELECTRI C SUPPLY I | PI 2853    | S2200087001 | 010-6000-451.60-23  | 20.78    |
|      |     |              | 5/22/2017 | 6822      | TULSA W NNELSON COMPANY         | PI 2728    | 69829200    | 010-6000-451.60-18  | 588.53   |
|      |     |              |           |           |                                 | PI 2729    | 69909900    | 010-6000-451.60-18  | 256.79   |
|      |     |              |           |           |                                 | PI 2730    | 69952400    | 010-6000-451.60-18  | 24.05    |
|      |     |              | 5/22/2017 | 8070      | POWER PLAY, LLC                 | PI 2713    | 859         | 010-6000-451.60-33  | 1,745.00 |
|      |     |              | 5/22/2017 | 8392      | QUANTI E SALES & SERVI CE       | PI 2789    | 540831      | 010-5105-432.60-20  | 13.10    |
|      |     |              |           |           |                                 | PI 2790    | 540867      | 010-5105-432.60-20  | 4.50-    |
|      |     |              |           |           |                                 | PI 2791    | 540888      | 010-5105-432.60-20  | 122.31   |
|      |     |              |           |           |                                 |            |             | 5/22/2017 TOTAL -   | 2,766.06 |
|      |     |              |           |           |                                 |            |             | CUMULATI VE TOTAL - | 8,519.11 |
|      |     |              | 5/23/2017 | 370       | AIR GAS USA LLC                 | PI 2854    | 9063838730  | 010-6000-451.60-23  | 237.44   |
|      |     |              | 5/23/2017 | 7644      | SOUTHERN AGRI CULTURE           | PI 2781    | 487344      | 010-6002-451.60-33  | 10.71    |
|      |     |              |           |           |                                 |            |             | 5/23/2017 TOTAL -   | 248.15   |
|      |     |              |           |           |                                 |            |             | CUMULATI VE TOTAL - | 8,767.26 |
|      |     |              | 5/24/2017 | 734       | W NFI EL D SOLUTI ONS, LLC      | PI 2727    | 61589285    | 010-6000-451.60-34  | 70.28    |
|      |     |              | 5/24/2017 | 5941      | LOWES                           | PI 2744    | 01796       | 010-6002-451.60-18  | 28.31    |
|      |     |              |           |           |                                 | PI 2745    | 02291       | 010-6002-451.60-23  | 16.92    |
|      |     |              |           |           |                                 | PI 2746    | 02423       | 010-6002-451.60-18  | 5.71     |
|      |     |              | 5/24/2017 | 6375      | ATWOODS DI STRI BUTI NG         | PI 3095    | J74413      | 010-6000-451.60-23  | 63.68    |
|      |     |              |           |           |                                 | PI 3096    | 1140        | 010-6000-451.60-23  | 54.99    |
|      |     |              | 5/24/2017 | 10566     | SITE ONE LANDSCAPE SUPPLY LLC   | PI 2737    | 80692113    | 010-6005-451.60-24  | 593.41   |
|      |     |              |           |           |                                 |            |             | 5/24/2017 TOTAL -   | 833.30   |
|      |     |              |           |           |                                 |            |             | CUMULATI VE TOTAL - | 9,600.56 |
|      |     |              | 5/25/2017 | 60        | BLOSS EQUI PMENT CO             | PI 2720    | 62878       | 010-6003-451.60-31  | 190.00   |
|      |     |              | 5/25/2017 | 244       | GREEN ACRE SOD FARMS DBA        | PI 2847    | 105626      | 010-6000-451.60-70  | 37.50    |
|      |     |              | 5/25/2017 | 5941      | LOWES                           | PI 2747    | 02539       | 010-6000-451.60-23  | 11.98    |
|      |     |              |           |           |                                 | PI 2749    | 02637       | 010-6002-451.60-18  | 20.71    |
|      |     |              |           |           |                                 | PI 2855    | 11718       | 010-6002-451.60-18  | 15.15    |
|      |     |              | 5/25/2017 | 6375      | ATWOODS DI STRI BUTI NG         | PI 3097    | 1142-       | 010-6000-451.60-23  | 54.99-   |
|      |     |              |           |           |                                 | PI 3098    | 1143        | 010-6000-451.60-23  | 5.98     |
|      |     |              | 5/25/2017 | 6822      | TULSA W NNELSON COMPANY         | PI 2733    | 00018700    | 010-6000-451.60-18  | 33.22    |
|      |     |              |           |           |                                 | PI 2734    | 00027300    | 010-6000-451.60-18  | 23.58    |
|      |     |              | 5/25/2017 | 10566     | SITE ONE LANDSCAPE SUPPLY LLC   | PI 2738    | 80702364    | 010-6003-451.60-23  | 7.93     |
|      |     |              |           |           |                                 |            |             | 5/25/2017 TOTAL -   | 291.06   |
|      |     |              |           |           |                                 |            |             | CUMULATI VE TOTAL - | 9,891.62 |
|      |     |              | 5/26/2017 | 399       | LOCKE SUPPLY COMPANY            | PI 2696    | 3152192600  | 010-6002-451.60-18  | 7.84     |
|      |     |              | 5/26/2017 | 3539      | R & D COMMUNI CATI ONS I NC     | PI 2883    | 54613       | 010-5110-437.60-31  | 140.00   |
|      |     |              | 5/26/2017 | 5941      | LOWES                           | PI 2753    | 01436       | 010-6002-451.60-18  | 6.23     |
|      |     |              |           |           |                                 | PI 2754    | 02736       | 010-5300-431.60-23  | 6.64     |
|      |     |              |           |           |                                 | PI 2757    | 13929       | 010-3502-422.60-31  | 40.82    |
|      |     |              | 5/26/2017 | 6822      | TULSA W NNELSON COMPANY         | PI 2735    | 00045600    | 010-6000-451.60-18  | 13.76    |
|      |     |              |           |           |                                 | PI 2736    | 00051900    | 010-6000-451.60-18  | 25.32    |
|      |     |              | 5/26/2017 | 8392      | QUANTI E SALES & SERVI CE       | PI 2792    | 541274      | 010-5105-432.60-20  | 1.75     |

| FUND | DATE DUE  | GENERAL FUND VENDOR NO | VENDOR NAME                     | VOUCHER NO | I NVOI CE NO | ACCOUNT NO          | AMOUNT    |
|------|-----------|------------------------|---------------------------------|------------|--------------|---------------------|-----------|
|      | 5/26/2017 | 10566                  | SITE ONE LANDSCAPE SUPPLY LLC   | PI 2739    | 80735353     | 010-6000-451.60-23  | 98.19     |
|      |           |                        |                                 |            |              | 5/26/2017 TOTAL -   | 340.55    |
|      |           |                        |                                 |            |              | CUMULATI VE TOTAL - | 10,232.17 |
|      | 5/30/2017 | 1409                   | SMITH FARM & GARDEN CO          | PI 2794    | 771149       | 010-5105-432.60-19  | 84.34     |
|      | 5/30/2017 | 5941                   | LOWES                           | PI 2856    | 02884        | 010-6002-451.60-30  | 34.00     |
|      | 5/30/2017 | 7644                   | SOUTHERN AGRI CULTURE           | PI 2782    | 488162       | 010-6002-451.60-33  | 15.20     |
|      | 5/30/2017 | 8539                   | ALL MAINTENANCE SUPPLY INC      | PI 2890    | 0005738101   | 010-6002-451.60-30  | 88.50     |
|      | 5/30/2017 | 10566                  | SITE ONE LANDSCAPE SUPPLY LLC   | PI 2740    | 80772721     | 010-6003-451.60-23  | 109.65    |
|      |           |                        |                                 |            |              | 5/30/2017 TOTAL -   | 331.69    |
|      |           |                        |                                 |            |              | CUMULATI VE TOTAL - | 10,563.86 |
|      | 5/31/2017 | 90                     | NAPA AUTO PARTS                 | PI 2862    | 870119       | 010-6005-451.60-23  | 5.49      |
|      | 5/31/2017 | 120                    | CI NTAS CORPORATI ON            | PI 2677    | 5008031046   | 010-6002-451.60-33  | 30.95     |
|      |           |                        |                                 | PI 2678    | 5008031049   | 010-1800-419.60-23  | 33.56     |
|      | 5/31/2017 | 244                    | GREEN ACRE SOD FARMS DBA        | PI 2850    | 105719       | 010-5105-432.60-23  | 75.00     |
|      | 5/31/2017 | 399                    | LOCKE SUPPLY COMPANY            | PI 2864    | 3154802700   | 010-6003-451.60-23  | 14.85     |
|      |           |                        |                                 | PI 2865    | 3155130000   | 010-5110-437.60-35  | 3.76      |
|      |           |                        |                                 | PI 2867    | 3155284500   | 010-5110-437.60-35  | 4.84      |
|      | 5/31/2017 | 452                    | GELCO UNI FORMS & SHOES INC     | PI 2837    | 00203445     | 010-6000-451.60-10  | 100.00-   |
|      | 5/31/2017 | 2372                   | WATKINS SAND COMPANY INC        | PI 2784    | 15742        | 010-6000-451.60-27  | 1,710.00  |
|      |           |                        |                                 |            |              | 5/31/2017 TOTAL -   | 1,778.45  |
|      |           |                        |                                 |            |              | CUMULATI VE TOTAL - | 12,342.31 |
|      | 6/01/2017 | 90                     | NAPA AUTO PARTS                 | PI 2911    | 870221       | 010-6000-451.60-20  | 17.86     |
|      | 6/01/2017 | 243                    | GRAYBAR ELECTRI C CO INC        | PI 2958    | 991656158    | 010-6002-451.60-18  | 90.48     |
|      | 6/01/2017 | 5941                   | LOWES                           | PI 2897    | 01001/       | 010-6000-451.60-23  | 11.39     |
|      | 6/01/2017 | 8752                   | 4M INC                          | PI 3130    | 14076        | 010-5105-432.60-23  | 205.06    |
|      | 6/01/2017 | 10529                  | FARMERS CO-OP                   | PI 2964    | 4278493      | 010-6000-451.60-34  | 242.29    |
|      |           |                        |                                 | PI 2965    | 4278493      | 010-6003-451.60-34  | 816.21    |
|      | 6/01/2017 | 10566                  | SITE ONE LANDSCAPE SUPPLY LLC   | PI 3009    | 80815674     | 010-6000-451.60-23  | 258.06    |
|      |           |                        |                                 |            |              | 6/01/2017 TOTAL -   | 1,641.35  |
|      |           |                        |                                 |            |              | CUMULATI VE TOTAL - | 13,983.66 |
|      | 6/02/2017 | 120                    | CI NTAS CORPORATI ON            | PI 2722    | 5008031069   | 010-1800-419.60-23  | 77.35     |
|      |           |                        |                                 | PI 2893    | 5008031071   | 010-5300-431.60-23  | 127.93    |
|      | 6/02/2017 | 399                    | LOCKE SUPPLY COMPANY            | PI 2940    | 3156815000   | 010-5110-437.60-35  | 4.06      |
|      | 6/02/2017 | 437                    | OCT EQUI PMENT INC              | PI 3062    | P15684       | 010-5300-431.60-20  | 90.40     |
|      |           |                        |                                 | PI 3063    | P15715       | 010-5300-431.60-20  | 81.20-    |
|      | 6/02/2017 | 4730                   | DELL MARKETI NG L. P.           | PI 2955    | 10170069921  | 010-3502-422.60-24  | 854.38    |
|      |           |                        |                                 |            |              | 6/02/2017 TOTAL -   | 1,072.92  |
|      |           |                        |                                 |            |              | CUMULATI VE TOTAL - | 15,056.58 |
|      | 6/05/2017 | 71                     | BROKEN ARROW ELECTRI C SUPPLY I | PI 3119    | S2205983001  | 010-6000-451.60-23  | 325.70    |
|      | 6/05/2017 | 370                    | AI RGAS USA LLC                 | 009706     | 9941145939   | 010-6000-451.40-33  | 32.96     |
|      | 6/05/2017 | 372                    | J R W INC                       | 009720     | 0254805      | 010-1800-419.60-23  | 172.97    |
|      | 6/05/2017 | 399                    | LOCKE SUPPLY COMPANY            | PI 2943    | 3158744400   | 010-5110-437.60-35  | 4.07      |
|      |           |                        |                                 | PI 2945    | 3159037600   | 010-6000-451.60-23  | 75.87     |
|      |           |                        |                                 | PI 2946    | 3159245700   | 010-6000-451.60-18  | 9.15      |
|      | 6/05/2017 | 716                    | MUNI CI PAL CODE CORPORATI ON   | 009728     | 00286543     | 010-1800-419.40-28  | 3,012.22  |
|      | 6/05/2017 | 734                    | W NFI ELD SOLUTI ONS, LLC       | PI 3121    | 61619788     | 010-6003-451.60-34  | 1,606.50  |

| FUND      | DATE  | GENERAL FUND | VENDOR NAME                     | VOUCHER NO | INVOICE NO  | ACCOUNT NO         | AMOUNT    |
|-----------|-------|--------------|---------------------------------|------------|-------------|--------------------|-----------|
| 6/05/2017 | 1009  |              | TULSA COUNTY CLERK              | 009744     | 03/01-31/17 | 010-1700-419.50-86 | 352.00    |
| 6/05/2017 | 2045  |              | PROFESSIONAL TURF PRODUCTS      | 009745     | 04/01-30/17 | 010-1700-419.50-86 | 398.00    |
| 6/05/2017 | 4513  |              | CUSTOM SERVICES                 | PI 3135    | 137987600   | 010-6000-451.60-20 | 163.70    |
| 6/05/2017 | 5591  |              | B & B ELECTRIC CO.              | 009715     | 358985      | 010-6000-451.40-07 | 398.16    |
| 6/05/2017 | 5904  |              | ADDCO ELECTRIC INC.             | 009708     | 59183       | 010-6002-451.40-07 | 412.09    |
| 6/05/2017 | 5941  |              | LOWES                           | 009698     | 22353       | 010-1700-419.40-07 | 331.92    |
|           |       |              |                                 | PI 2906    | 01966       | 010-5300-431.60-23 | 9.35      |
|           |       |              |                                 | PI 2908    | 02411       | 010-6000-451.60-18 | 7.11      |
| 6/05/2017 | 7183  |              | AMERICAN SERVICES INC.          | 009707     | 332045      | 010-6000-451.40-28 | 757.00    |
| 6/05/2017 | 7873  |              | KIVELL, RAYMENT AND FRANCIS, P. | 009725     | 1509083     | 010-0800-415.30-08 | 524.00    |
| 6/05/2017 | 8581  |              | JENNIFER TUDOR                  | 009721     | 05/01-31/17 | 010-6002-451.40-28 | 300.00    |
| 6/05/2017 | 9063  |              | KEVIN MCKINNEY                  | 009724     | 05/27/17    | 010-6002-451.40-28 | 236.25    |
| 6/05/2017 | 10359 |              | FORREST ELLIOTT                 | 009719     | 05/01-31/17 | 010-6002-451.40-28 | 581.25    |
| 6/05/2017 | 10416 |              | TRANSCRIPTION EXPERTS           | 009741     | 17104       | 010-1800-419.40-28 | 285.00    |
|           |       |              |                                 | 009742     | 17106       | 010-1800-419.40-28 | 375.00    |
| 6/05/2017 | 10644 |              | JOSEPHINE SHAW                  | 009723     | 05/01-31/17 | 010-6002-451.40-28 | 787.50    |
| 6/05/2017 | 10896 |              | BREWSTER & DE ANGELIS PLLC      | 009712     | 8076        | 010-0800-415.30-08 | 1,625.00  |
| 6/05/2017 | 99999 |              | MISC-A/R REFUNDS                | 009709     | 116128      | 010-0000-229.15-00 | 10.00     |
|           |       |              |                                 | 009731     | 115979      | 010-0000-229.15-00 | 200.00    |
|           |       |              |                                 |            |             | 6/05/2017 TOTAL -  | 12,992.77 |
|           |       |              |                                 |            |             | CUMULATIVE TOTAL - | 28,049.35 |
| 6/06/2017 | 90    |              | NAPA AUTO PARTS                 | PI 2930    | 870673      | 010-6000-451.60-20 | 15.74     |
|           |       |              |                                 | PI 3027    | 870693      | 010-5300-431.60-20 | 51.99     |
|           |       |              |                                 | PI 3033    | 870705      | 010-5300-431.60-20 | 20.05     |
|           |       |              |                                 | PI 3037    | 870740      | 010-5300-431.60-20 | 31.07     |
|           |       |              |                                 | PI 3041    | 870746      | 010-6000-451.60-20 | 31.78     |
| 6/06/2017 | 6822  |              | TULSA WINNELSON COMPANY         | PI 3007    | 00157200    | 010-5300-431.60-18 | 11.65     |
|           |       |              |                                 |            |             | 6/06/2017 TOTAL -  | 162.28    |
|           |       |              |                                 |            |             | CUMULATIVE TOTAL - | 28,211.63 |
| 6/07/2017 | 90    |              | NAPA AUTO PARTS                 | PI 3043    | 870775      | 010-6000-451.60-20 | 9.76      |
|           |       |              |                                 | PI 3050    | 870870      | 010-5300-431.60-20 | 93.98     |
| 6/07/2017 | 377   |              | KIMS INTERNATIONAL              | PI 3058    | 00098279    | 010-5300-431.60-20 | 30.36     |
| 6/07/2017 | 1009  |              | TULSA COUNTY CLERK              | 000047     | 380101      | 010-1700-419.50-86 | 235.00    |
| 6/07/2017 | 1057  |              | TULSA WORLD                     | 009835     | 368664      | 010-1700-419.50-05 | 25.60     |
|           |       |              |                                 | 009836     | 368669      | 010-1700-419.50-05 | 78.08     |
|           |       |              |                                 | 009837     | 369383      | 010-1700-419.50-05 | 79.36     |
|           |       |              |                                 | 009838     | 369388      | 010-1700-419.50-05 | 28.16     |
|           |       |              |                                 | 009839     | 05/23/17    | 010-1700-419.50-05 | 1,436.64  |
|           |       |              |                                 | 009840     | 05/24/17    | 010-1700-419.50-05 | 1,416.96  |
|           |       |              |                                 | 009841     | 373142      | 010-1700-419.50-05 | 94.72     |
|           |       |              |                                 | 009842     | 373147      | 010-1700-419.50-05 | 26.88     |
|           |       |              |                                 | 009843     | 373149      | 010-1700-419.50-05 | 24.32     |
|           |       |              |                                 | 009844     | 373283      | 010-1700-419.50-05 | 101.12    |
|           |       |              |                                 | 009845     | 373289      | 010-1700-419.50-05 | 26.88     |
|           |       |              |                                 | 009846     | 373292      | 010-1700-419.50-05 | 25.60     |
| 6/07/2017 | 1544  |              | NORMAN STEPHENS                 | 000083     | 05/21-24/17 | 010-0300-413.50-03 | 163.25    |
| 6/07/2017 | 1739  |              | STEPHEN STEWARD                 | 000084     | 06/19-23/17 | 010-1200-419.50-03 | 194.70    |
| 6/07/2017 | 1962  |              | WAGONER COUNTY                  | 000059     | 05/31/17    | 010-1700-419.50-86 | 309.30    |
| 6/07/2017 | 2726  |              | JEFF MARTIN                     | 000001     | JUNE 2017   | 010-1700-419.50-89 | 200.00    |

| FUND      | 010 GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME                   | VOUCHER NO | INVOICE NO     | ACCOUNT NO         | AMOUNT   |
|-----------|------------------|----------|-----------|-------------------------------|------------|----------------|--------------------|----------|
| 6/07/2017 | 3314             |          |           | CMRS- POC                     | 009804     | MAY 2017       | 010-1700-419.50-39 | 3,992.45 |
| 6/07/2017 | 3444             |          |           | ADMIRAL EXPRESS LLC           | 009781     | C18790040      | 010-6002-451.60-03 | 53.76-   |
|           |                  |          |           |                               | 009782     | 170407S        | 010-6000-451.60-03 | 108.16   |
|           |                  |          |           |                               | 009783     | 170407S        | 010-6002-451.60-03 | 401.78   |
|           |                  |          |           |                               | 009784     | 170396S        | 010-1400-419.60-03 | 215.78   |
|           |                  |          |           |                               | 009785     | 170659S        | 010-1800-419.60-03 | 181.84   |
|           |                  |          |           |                               | 009786     | C18767800      | 010-1800-419.60-03 | 12.29-   |
|           |                  |          |           |                               | 009787     | 170553S        | 010-1800-419.60-03 | 37.76    |
|           |                  |          |           |                               | 009791     | 170753S        | 010-1200-419.60-03 | 42.77    |
|           |                  |          |           |                               | 009792     | C18793000      | 010-0300-413.60-03 | 16.07-   |
|           |                  |          |           |                               | 009793     | 170603S        | 010-0300-413.60-03 | 310.90   |
|           |                  |          |           |                               | 009794     | 170314S        | 010-1105-419.60-03 | 175.20   |
|           |                  |          |           |                               | 009796     | 170702S        | 010-0800-415.60-03 | 343.83   |
|           |                  |          |           |                               | 009799     | 170594S        | 010-5300-431.60-03 | 202.10   |
|           |                  |          |           |                               | 009802     | 170659S        | 010-1700-419.50-86 | 38.06    |
| 6/07/2017 | 3539             |          |           | R & D COMMUNICATIONS INC      | PI 3133    | 54618          | 010-5110-437.60-31 | 420.00   |
| 6/07/2017 | 4311             |          |           | UNITED FORD                   | PI 3057    | 2876002        | 010-5110-437.60-20 | 35.13    |
| 6/07/2017 | 4478             |          |           | MAC SYSTEMS, INC.             | 009829     | 122749         | 010-6002-451.40-07 | 312.40   |
| 6/07/2017 | 4513             |          |           | CUSTOM SERVICES               | 009819     | 359352         | 010-6002-451.40-07 | 203.20   |
|           |                  |          |           |                               | 009821     | 359544         | 010-1700-419.40-07 | 111.47   |
| 6/07/2017 | 4849             |          |           | STEPHEN WILLIAMS              | 000085     | 06/19-23/17    | 010-1200-419.50-03 | 194.70   |
|           |                  |          |           |                               | 000086     | 12/2016-5/2017 | 010-1200-419.50-54 | 449.94   |
| 6/07/2017 | 5376             |          |           | KENNETH D SCHWAB              | 009806     | 05/22-25/17    | 010-0300-413.50-03 | 386.00   |
| 6/07/2017 | 7183             |          |           | AMERICAN SERVICES INC.        | 009815     | 332084         | 010-6000-451.40-28 | 757.00   |
| 6/07/2017 | 8044             |          |           | MIKE LESTER                   | 000069     | 06/19-21/17    | 010-1700-419.50-03 | 626.62   |
|           |                  |          |           |                               | 000070     | 06/19-21/17    | 010-1700-419.50-03 | 124.20   |
| 6/07/2017 | 8557             |          |           | GRANICUS, INC.                | 000034     | 87526          | 010-1700-419.30-87 | 825.00   |
| 6/07/2017 | 9151             |          |           | CLEAN THE UNIFORM CO OKLAHOMA | 000005     | 50828461       | 010-1700-419.40-33 | 19.32    |
|           |                  |          |           |                               | 000013     | 50827385       | 010-1415-424.40-31 | 45.99    |
|           |                  |          |           |                               | 000014     | 50828445       | 010-1415-424.40-31 | 48.22    |
|           |                  |          |           |                               | 000015     | 50829515       | 010-1415-424.40-31 | 48.22    |
|           |                  |          |           |                               | 000017     | 50829520       | 010-5105-432.40-31 | 16.13    |
|           |                  |          |           |                               | 000018     | 50829534       | 010-5105-432.40-33 | 1.42     |
|           |                  |          |           |                               | 009858     | 50827827       | 010-1800-419.40-33 | 8.40     |
|           |                  |          |           |                               | 009859     | 50827826       | 010-6002-451.40-33 | 3.83     |
|           |                  |          |           |                               | 009861     | 50828451       | 010-5105-432.40-31 | 16.13    |
|           |                  |          |           |                               | 009866     | 50828466       | 010-6002-451.40-33 | 12.13    |
|           |                  |          |           |                               | 009868     | 50828464       | 010-6000-451.40-31 | 14.48    |
|           |                  |          |           |                               | 009869     | 50828464       | 010-6003-451.40-31 | 38.64    |
|           |                  |          |           |                               | 009870     | 50828887       | 010-6000-451.40-31 | 105.61   |
|           |                  |          |           |                               | 009871     | 50828888       | 010-6002-451.40-33 | 15.80    |
|           |                  |          |           |                               | 009872     | 50828878       | 010-5110-437.40-31 | 59.98    |
|           |                  |          |           |                               | 009874     | 50828876       | 010-5300-431.40-31 | 164.42   |
|           |                  |          |           |                               | 009876     | 50828877       | 010-5300-431.40-33 | 2.73     |
| 6/07/2017 | 9338             |          |           | MI CHAEL CLARK                | 000004     | JUNE 2017      | 010-1700-419.50-89 | 200.00   |
| 6/07/2017 | 9794             |          |           | IMPERIAL INC.                 | 000037     | 2870683875     | 010-1700-419.50-86 | 139.07   |
| 6/07/2017 | 10072            |          |           | MOMENTUM SERVICES LLC         | 000081     | 20087059       | 010-1400-419.30-87 | 1,102.00 |
|           |                  |          |           |                               | 000082     | 20087058       | 010-1400-419.30-87 | 930.00   |
| 6/07/2017 | 10093            |          |           | THE WINVALE GROUP LLC         | 000046     | 308223NF       | 010-1700-419.30-87 | 1,000.00 |
| 6/07/2017 | 10127            |          |           | FUELMAN                       | 009826     | BG2183727      | 010-1400-419.60-21 | 2.50     |
| 6/07/2017 | 10409            |          |           | THE SMALL GO GROUP            | 000045     | 061701         | 010-1700-419.30-87 | 1,458.33 |

| FUND      | 010 GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME                    | VOUCHER NO | INVOICE NO    | ACCOUNT NO         | AMOUNT    |
|-----------|------------------|----------|-----------|--------------------------------|------------|---------------|--------------------|-----------|
| 6/07/2017 | 10560            |          |           | NEOPOST- MAI LFI NANCE         | 000071     | N6577426      | 010-1800-419.40-33 | 2,583.03  |
| 6/07/2017 | 10758            |          |           | JOLEEN COX                     | 000080     | 06/19-23/17   | 010-0501-415.50-03 | 224.20    |
| 6/07/2017 | 10772            |          |           | WEX FLEET UNIVERSAL            | 009850     | 49973479      | 010-1200-419.60-21 | 266.56    |
|           |                  |          |           |                                | 009854     | 49973479      | 010-1200-419.60-21 | 2.61-     |
| 6/07/2017 | 10915            |          |           | HIPPIE HEART DESIGNS LLC       | 000036     | 1144          | 010-1700-419.30-87 | 450.00    |
| 6/07/2017 | 99999            |          |           | MISC-A/R REFUNDS               | 009834     | 116250        | 010-0000-229.15-00 | 125.00    |
|           |                  |          |           |                                |            |               | 6/07/2017 TOTAL -  | 24,114.37 |
|           |                  |          |           |                                |            |               | CUMULATIVE TOTAL - | 52,326.00 |
| 6/08/2017 | 42               |          |           | ARROW SAFE AND LOCK INC        | PI3055     | 70409         | 010-6005-451.60-23 | 23.90     |
| 6/08/2017 | 5941             |          |           | LOWES                          | PI3020     | 01596         | 010-5105-432.60-23 | 66.84     |
|           |                  |          |           |                                |            |               | 6/08/2017 TOTAL -  | 90.74     |
|           |                  |          |           |                                |            |               | CUMULATIVE TOTAL - | 52,416.74 |
| 6/09/2017 | 307              |          |           | OTA PIKEPASS CENTER            | 009914     | 20170595630   | 010-1200-419.50-03 | 21.85     |
|           |                  |          |           |                                | 009915     | 20170595630   | 010-1415-424.50-03 | 12.85     |
|           |                  |          |           |                                | 009916     | 20170595630   | 010-1700-419.50-03 | 16.55     |
|           |                  |          |           |                                | 009917     | 20170595630   | 010-1800-419.50-03 | 5.80      |
|           |                  |          |           |                                | 009920     | 20170595630   | 010-5110-437.50-03 | 10.35     |
|           |                  |          |           |                                | 009921     | 20170595630   | 010-5300-431.50-03 | 23.55     |
|           |                  |          |           |                                | 009922     | 20170595630   | 010-6000-451.50-03 | 41.70     |
| 6/09/2017 | 1057             |          |           | TULSA WORLD                    | 000095     | 355632 0329   | 010-6005-451.40-28 | 258.00    |
|           |                  |          |           |                                | 000096     | 356411 0405   | 010-6005-451.40-28 | 50.00     |
|           |                  |          |           |                                | 000097     | 356411 0406   | 010-6005-451.40-28 | 157.00    |
|           |                  |          |           |                                | 000098     | 356411 0419   | 010-6005-451.40-28 | 50.00     |
|           |                  |          |           |                                | 000099     | 356411 0420   | 010-6005-451.40-28 | 142.00    |
|           |                  |          |           |                                | 000100     | 356411 0425   | 010-6005-451.40-28 | 15.00     |
|           |                  |          |           |                                | 000101     | 357683 0405   | 010-6005-451.40-28 | 408.00    |
|           |                  |          |           |                                | 000102     | 357683 0412   | 010-6005-451.40-28 | 243.00    |
|           |                  |          |           |                                | 000103     | 357683 0419   | 010-6005-451.40-28 | 243.00    |
|           |                  |          |           |                                | 000104     | 357683 0426   | 010-6005-451.40-28 | 243.00    |
|           |                  |          |           |                                | 000105     | 357700 0420   | 010-6005-451.40-28 | 217.00    |
|           |                  |          |           |                                | 009945     | 372134-0524   | 010-1102-419.50-05 | 634.00    |
|           |                  |          |           |                                | 009948     | 1058989 ACCT# | 010-1410-419.50-05 | 736.00    |
|           |                  |          |           |                                | 009949     | 353597        | 010-1410-419.50-05 | 61.44     |
| 6/09/2017 | 4409             |          |           | NATIONAL OCCUPATIONAL HEALTH S | 009910     | 1025441       | 010-1105-419.30-87 | 64.00     |
|           |                  |          |           |                                | 009911     | 1025442       | 010-1102-419.30-02 | 1,072.50  |
| 6/09/2017 | 5636             |          |           | MTA                            | 009909     | 029583        | 010-1700-419.40-28 | 17,680.28 |
| 6/09/2017 | 9103             |          |           | LA SEMANA DEL SUR, LLC         | 009908     | 1113161       | 010-1102-419.50-05 | 80.00     |
| 6/09/2017 | 9928             |          |           | TURNPRO AQUATICS               | 009950     | 10505         | 010-6003-451.40-28 | 1,148.00  |
| 6/09/2017 | 10360            |          |           | JAVA DAVES EXECUTIVE COFFEE SE | 009906     | 210405        | 010-1400-419.60-23 | 51.99     |
| 6/09/2017 | 10407            |          |           | ALLIANCE MAINTENANCE INC       | 009892     | 93450         | 010-1700-419.40-28 | 3,165.00  |
| 6/09/2017 | 99999            |          |           | MISC-A/R REFUNDS               | 009935     | 116488        | 010-0000-229.15-00 | 30.00     |
|           |                  |          |           |                                |            |               | 6/09/2017 TOTAL -  | 26,881.86 |
|           |                  |          |           |                                |            |               | CUMULATIVE TOTAL - | 79,298.60 |
| 6/15/2017 | 309              |          |           | OKLAHOMA NATURAL GAS CO        | 002896     | 179883073     | 010-5105-432.50-24 | 56.98     |
| 6/15/2017 | 442              |          |           | AMERICAN ELECTRIC POWER        | 008010     | 9506080710    | 010-6000-451.50-43 | 541.37    |
|           |                  |          |           |                                | 008012     | 9521414070    | 010-6000-451.50-41 | 200.81    |
| 6/15/2017 | 7724             |          |           | WINDSTREAM                     | 008970     | 4550177       | 010-6000-451.50-22 | 166.01    |
|           |                  |          |           |                                |            |               | 6/15/2017 TOTAL -  | 965.17    |
|           |                  |          |           |                                |            |               | CUMULATIVE TOTAL - | 80,263.77 |

| FUND      | 010 | GENERAL | FUND | VENDOR                        | VOUCHER | I NVOI CE   | ACCOUNT            | AMOUNT   |
|-----------|-----|---------|------|-------------------------------|---------|-------------|--------------------|----------|
| DATE      |     |         |      | NAME                          | NO      | NO          | NO                 |          |
| DUE       |     |         |      |                               |         |             |                    |          |
| 6/20/2017 |     | 113     |      | WAGONER COUNTY RURAL WATER #4 | 003644  | 974500      | 010-6005-451.50-23 | 18.59    |
|           |     |         |      |                               | 005275  | 949700      | 010-6005-451.50-23 | 17.54    |
| 6/20/2017 |     | 229     |      | AT&T                          | 000076  | 10534843224 | 010-1700-419.50-22 | 16.53    |
| 6/20/2017 |     | 309     |      | OKLAHOMA NATURAL GAS CO       | 001014  | 183741191   | 010-6002-451.50-24 | 334.69   |
|           |     |         |      |                               | 006349  | 183741191   | 010-6002-451.50-24 | 6.75     |
|           |     |         |      |                               | 007876  | 249790245   | 010-6004-451.50-24 | 98.92    |
|           |     |         |      |                               | 007880  | 109928482   | 010-1700-419.50-24 | 64.51    |
|           |     |         |      |                               | 007881  | 178921936   | 010-1700-419.50-24 | 56.18    |
|           |     |         |      |                               | 007883  | 178922373   | 010-1700-419.50-24 | 56.18    |
|           |     |         |      |                               | 008767  | 249790245   | 010-6004-451.50-24 | 2.61     |
| 6/20/2017 |     | 442     |      | AMERICAN ELECTRIC POWER       | 000000  | 9521579361  | 010-6002-451.50-25 | 151.56   |
|           |     |         |      |                               | 000168  | 9512771270  | 010-6002-451.50-25 | 174.83   |
|           |     |         |      |                               | 000170  | 9522543530  | 010-6002-451.50-25 | 1,281.50 |
|           |     |         |      |                               | 000171  | 9526486320  | 010-6002-451.50-25 | 101.02   |
|           |     |         |      |                               | 000172  | 9527804180  | 010-6002-451.50-25 | 127.99   |
|           |     |         |      |                               | 000173  | 9535808550  | 010-6002-451.50-25 | 286.10   |
|           |     |         |      |                               | 000174  | 9562179030  | 010-6002-451.50-25 | 1,826.73 |
|           |     |         |      |                               | 000175  | 9563318190  | 010-6002-451.50-25 | 20.17    |
|           |     |         |      |                               | 000176  | 9566279830  | 010-6002-451.50-25 | 21.15    |
|           |     |         |      |                               | 000177  | 9570369030  | 010-6002-451.50-25 | 520.60   |
|           |     |         |      |                               | 000178  | 9590994700  | 010-6002-451.50-25 | 20.84    |
|           |     |         |      |                               | 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 | 40.68    |
|           |     |         |      |                               | 001101  | 9565279030  | 010-6000-451.50-41 | 793.27   |
|           |     |         |      |                               | 001787  | 9500931030  | 010-5110-437.50-25 | 115.70   |
|           |     |         |      |                               | 001788  | 9502643730  | 010-5110-437.50-25 | 10.87    |
|           |     |         |      |                               | 001789  | 9505615730  | 010-5110-437.50-25 | 11.09    |
|           |     |         |      |                               | 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 | 11.09    |
|           |     |         |      |                               | 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 | 11.09    |
|           |     |         |      |                               | 001798  | 9564579240  | 010-5110-437.50-25 | 11.09    |
|           |     |         |      |                               | 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 | 39.04    |
|           |     |         |      |                               | 002149  | 9550378160  | 010-6000-451.50-25 | 128.59   |
|           |     |         |      |                               | 002782  | 9520747215  | 010-6000-451.50-25 | 113.12   |
|           |     |         |      |                               | 002783  | 9526912632  | 010-6000-451.50-25 | 26.92    |
|           |     |         |      |                               | 003693  | 9540306930  | 010-6000-451.50-25 | 86.63    |
|           |     |         |      |                               | 003819  | 9522893210  | 010-6000-451.50-25 | 35.97    |
|           |     |         |      |                               | 004067  | 9516811690  | 010-5110-437.50-25 | 8.47     |
|           |     |         |      |                               | 004791  | 9504656920  | 010-6005-451.50-25 | 434.10   |
|           |     |         |      |                               | 004792  | 9510396280  | 010-6000-451.50-25 | 101.13   |
|           |     |         |      |                               | 004793  | 9530585300  | 010-6000-451.50-25 | 524.87   |
|           |     |         |      |                               | 004794  | 9560883360  | 010-6000-451.50-42 | 96.96    |
|           |     |         |      |                               | 007120  | 9599910640  | 010-5110-437.50-25 | 37.49    |

| FUND      | 010 | GENERAL FUND | DATE DUE | VENDOR NO | VENDOR NAME                    | VOUCHER NO | INVOICE NO | ACCOUNT NO         | AMOUNT   |
|-----------|-----|--------------|----------|-----------|--------------------------------|------------|------------|--------------------|----------|
|           |     |              |          |           |                                | 007980     | 9521249690 | 010-6000-451.50-25 | 93.83    |
|           |     |              |          |           |                                | 007983     | 9528150390 | 010-6000-451.50-25 | 83.31    |
|           |     |              |          |           |                                | 007984     | 9534164330 | 010-6000-451.50-25 | 138.70   |
|           |     |              |          |           |                                | 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 | 127.08   |
|           |     |              |          |           |                                | 007990     | 9555549500 | 010-6000-451.50-25 | 22.37    |
|           |     |              |          |           |                                | 007991     | 9559837450 | 010-6000-451.50-25 | 354.63   |
|           |     |              |          |           |                                | 007992     | 9564267920 | 010-6000-451.50-25 | 137.71   |
|           |     |              |          |           |                                | 007993     | 9568460810 | 010-6000-451.50-25 | 20.17    |
|           |     |              |          |           |                                | 007996     | 9576407820 | 010-6000-451.50-25 | 40.43    |
|           |     |              |          |           |                                | 007998     | 9579019760 | 010-6000-451.50-25 | 49.28    |
|           |     |              |          |           |                                | 008001     | 9599210130 | 010-6000-451.50-25 | 39.04    |
|           |     |              |          |           |                                | 008002     | 9500179030 | 010-6000-451.50-25 | 12.30    |
|           |     |              |          |           |                                | 008003     | 9516079030 | 010-6000-451.50-25 | 61.90    |
|           |     |              |          |           |                                | 008004     | 9521479030 | 010-6000-451.50-25 | 162.20   |
|           |     |              |          |           |                                | 008005     | 9535869030 | 010-6000-451.50-25 | 155.22   |
|           |     |              |          |           |                                | 008007     | 9571279030 | 010-6000-451.50-25 | 35.88    |
|           |     |              |          |           |                                | 008008     | 9584079030 | 010-6000-451.50-25 | 20.57    |
|           |     |              |          |           |                                | 008009     | 9593179030 | 010-6000-451.50-25 | 93.96    |
|           |     |              |          |           |                                | 008011     | 9535173550 | 010-6000-451.50-43 | 187.78   |
|           |     |              |          |           |                                | 008013     | 9599080710 | 010-6000-451.50-41 | 624.12   |
|           |     |              |          |           |                                | 008017     | 9527371130 | 010-6000-451.50-40 | 626.09   |
|           |     |              |          |           |                                | 008018     | 9550999950 | 010-6000-451.50-40 | 238.96   |
|           |     |              |          |           |                                | 008019     | 9587421490 | 010-6000-451.50-40 | 186.16   |
|           |     |              |          |           |                                | 008020     | 9528279030 | 010-6000-451.50-40 | 187.67   |
|           |     |              |          |           |                                | 008021     | 9543379030 | 010-6000-451.50-40 | 372.01   |
|           |     |              |          |           |                                | 008022     | 9585312130 | 010-6000-451.50-40 | 1,520.38 |
|           |     |              |          |           |                                | 008023     | 9545064620 | 010-6000-451.50-42 | 88.77    |
|           |     |              |          |           |                                | 008024     | 9524269030 | 010-6000-451.50-42 | 2,051.28 |
|           |     |              |          |           |                                | 601799     | 9573455900 | 010-5110-437.50-25 | 11.09    |
|           |     |              |          |           |                                | 608006     | 9547079030 | 010-6000-451.50-25 | 141.84   |
| 6/20/2017 |     | 888          |          |           | PREFERRED BUSINESS SYSTEMS     | 007346     | 075018     | 010-1700-419.40-33 | 353.00   |
|           |     |              |          |           |                                | 008059     | 191594     | 010-1700-419.40-55 | 324.31   |
|           |     |              |          |           |                                | 008072     | 191594     | 010-6000-451.40-55 | 17.20    |
|           |     |              |          |           |                                | 008073     | 191594     | 010-6000-451.40-55 | 13.45    |
|           |     |              |          |           |                                | 008079     | 191594     | 010-1400-419.40-55 | 240.55   |
|           |     |              |          |           |                                | 008080     | 191594     | 010-1400-419.40-55 | 16.73    |
|           |     |              |          |           |                                | 008081     | 191594     | 010-1415-424.40-55 | 37.14    |
|           |     |              |          |           |                                | 008082     | 191594     | 010-1105-419.40-55 | 40.91    |
|           |     |              |          |           |                                | 008083     | 191594     | 010-0800-415.40-55 | 148.12   |
|           |     |              |          |           |                                | 008086     | 191594     | 010-5300-431.40-55 | 64.85    |
|           |     |              |          |           |                                | 008088     | 191594     | 010-1800-419.40-55 | 24.71    |
|           |     |              |          |           |                                | 008089     | 191594     | 010-1800-419.40-55 | 92.06    |
| 6/20/2017 |     | 1040         |          |           | YOUTH SERVICES OF TULSA COUNTY | 004811     | JUNE 2017  | 010-1700-419.50-10 | 2,500.00 |
| 6/20/2017 |     | 1307         |          |           | CITY OF TULSA UTILITIES        | 006082     | 107351421  | 010-6000-451.40-28 | 18.15    |
| 6/20/2017 |     | 6347         |          |           | COX COMMUNICATIONS             | 002715     | 066260601  | 010-5105-432.50-23 | 154.27   |
|           |     |              |          |           |                                | 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    |



| FUND      | 010    | GENERAL FUND |         |           |                    |  |            |
|-----------|--------|--------------|---------|-----------|--------------------|--|------------|
| DATE      | VENDOR | VENDOR       | VOUCHER | I NVOI CE | ACCOUNT            |  | AMOUNT     |
| DUE       | NO     | NAME         | NO      | NO        | NO                 |  |            |
|           |        |              | 008957  | 066320601 | 010-1700-419.50-22 |  | 556.33     |
|           |        |              | 009890  | 070019601 | 010-6005-451.50-22 |  | 467.62     |
| 6/20/2017 | 7724   | WINDSTREAM   | 007886  | 2598233   | 010-1700-419.50-22 |  | 37.32      |
|           |        |              | 008971  | 2517117   | 010-6002-451.50-22 |  | 45.80      |
|           |        |              | 008972  | 2598695   | 010-6002-451.50-22 |  | 73.12      |
|           |        |              | 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      |
| 6/20/2017 | 8130   | VERIZON      | 008986  | 2544015   | 010-6000-451.50-54 |  | 182.49     |
|           |        |              | 009771  | 9329591   | 010-1700-419.50-54 |  | 31.21      |
|           |        |              |         |           | 6/20/2017 TOTAL -  |  | 22,260.30  |
|           |        |              |         |           | FUND 010 TOTAL -   |  | 102,524.07 |

| FUND 027 CONVENTION&VISITOR BUREAU |           |                                |            |            |                    |           |
|------------------------------------|-----------|--------------------------------|------------|------------|--------------------|-----------|
| DATE DUE                           | VENDOR NO | VENDOR NAME                    | VOUCHER NO | INVOICE NO | ACCOUNT NO         | AMOUNT    |
| 6/05/2017                          | 8277      | CONVENTION SOUTH               | 009714     | CS1708020  | 027-1700-419.30-87 | 95.00     |
|                                    |           |                                |            |            | 6/05/2017 TOTAL -  | 95.00     |
|                                    |           |                                |            |            | CUMULATIVE TOTAL - | 95.00     |
| 6/07/2017                          | 2669      | GREEN COUNTRY MARKETING ASSOC  | 009827     | 10229      | 027-1700-419.30-11 | 35.00     |
| 6/07/2017                          | 3314      | CMRS- POC                      | 009805     | MAY 2017   | 027-1700-419.50-39 | 15.64     |
| 6/07/2017                          | 9765      | AMMANN PHOTOGRAPHY             | 009816     | 0105042025 | 027-1700-419.40-28 | 93.75     |
| 6/07/2017                          | 10931     | RETROSPEC FILMS                | 000040     | 0001268    | 027-1700-419.30-87 | 10,550.00 |
| 6/07/2017                          | 10950     | CHAMBER OF COMMERCE MAP PROJEC | 009817     | MNBRK0137  | 027-1700-419.30-87 | 432.00    |
|                                    |           |                                | 009818     | MNBRK0147  | 027-1700-419.30-87 | 432.00    |
|                                    |           |                                |            |            | 6/07/2017 TOTAL -  | 11,558.39 |
|                                    |           |                                |            |            | CUMULATIVE TOTAL - | 11,653.39 |
| 6/09/2017                          | 677       | ROYAL PRINTING                 | 009939     | 50348      | 027-1700-419.40-28 | 468.00    |
| 6/09/2017                          | 10951     | KRYPTONITE KUSTOMZ             | 009907     | 1443       | 027-1700-419.30-87 | 1,500.00  |
|                                    |           |                                |            |            | 6/09/2017 TOTAL -  | 1,968.00  |
|                                    |           |                                |            |            | CUMULATIVE TOTAL - | 13,621.39 |
| 6/20/2017                          | 888       | PREFERRED BUSINESS SYSTEMS     | 008087     | 191594     | 027-1700-419.40-55 | 126.24    |
|                                    |           |                                |            |            | 6/20/2017 TOTAL -  | 126.24    |
|                                    |           |                                |            |            | FUND 027 TOTAL -   | 13,747.63 |

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

| FUND      | 030   | SALES TAX CAPITAL IMPROV        | DATE    | VENDOR NO  | VENDOR NAME | VOUCHER NO | I NVOICE NO | ACCOUNT NO  | AMOUNT                              |
|-----------|-------|---------------------------------|---------|------------|-------------|------------|-------------|---|-------------------------------------|
| 7/31/2016 | 2116  | ARK WRECKING CO OF OKLAHOMA I N | PI 3076 | 2          |             |            |             | 030-1700-419.70-17<br>7/31/2016 TOTAL -<br>CUMULATIVE TOTAL - | 4,357.00<br>4,357.00<br>4,357.00    |
| 3/31/2017 | 4728  | CHICKASAW TELECOM I NC          | PI 2828 | 42167A     |             |            |             | 030-1103-419.70-19<br>3/31/2017 TOTAL -<br>CUMULATIVE TOTAL - | 868.00<br>868.00<br>5,225.00        |
| 4/06/2017 | 9659  | COWAN GROUP ENGINEERING LLC     | PI 3136 | 2989       |             |            |             | 030-5300-431.70-16<br>4/06/2017 TOTAL -<br>CUMULATIVE TOTAL - | 1,475.00<br>1,475.00<br>6,700.00    |
| 5/11/2017 | 10778 | ROSSMAN ENTERPRISES I NC DBA    | PI 2876 | PS1170529  |             |            |             | 030-3501-422.70-04<br>5/11/2017 TOTAL -<br>CUMULATIVE TOTAL - | 5,270.86<br>5,270.86<br>11,970.86   |
| 5/16/2017 | 10460 | PLAYTIME LLC                    | PI 2704 | INV815     |             |            |             | 030-6000-451.70-17<br>5/16/2017 TOTAL -<br>CUMULATIVE TOTAL - | 13,686.00<br>13,686.00<br>25,656.86 |
| 5/19/2017 | 308   | OVERHEAD DOOR CO                | PI 2712 | 20116083   |             |            |             | 030-3001-421.70-15<br>5/19/2017 TOTAL -<br>CUMULATIVE TOTAL - | 3,895.00<br>3,895.00<br>29,551.86   |
| 5/20/2017 | 420   | APAC-CENTRAL, I NC              | PI 2689 | 7000991081 |             |            |             | 030-5300-431.70-15<br>5/20/2017 TOTAL -<br>CUMULATIVE TOTAL - | 375.40<br>375.40<br>29,927.26       |
| 5/23/2017 | 6822  | TULSA W NNELSON COMPANY         | PI 2731 | 69971800   |             |            |             | 030-3501-422.70-17  | 56.40                               |
| 5/23/2017 | 10304 | OLSSON ASSOCIATES I NC          | PI 3104 | 277938     |             |            |             | 030-5300-431.70-16<br>5/23/2017 TOTAL -<br>CUMULATIVE TOTAL - | 800.00<br>856.40<br>30,783.66       |
| 5/26/2017 | 4728  | CHICKASAW TELECOM I NC          | PI 2872 | 41926A     |             |            |             | 030-1103-419.70-17  | 16,903.17                           |
| 5/26/2017 | 6409  | NAFECO                          | PI 2706 | 880064     |             |            |             | 030-3501-422.70-17<br>5/26/2017 TOTAL -<br>CUMULATIVE TOTAL - | 570.00<br>17,473.17<br>48,256.83    |
| 5/31/2017 | 594   | TRAFFIC & LIGHTING SYS I NC. DB | PI 3105 | 1          |             |            |             | 030-5110-437.70-17  | 65,444.07                           |
| 5/31/2017 | 7499  | SELECTRON TECHNOLOGIES, I NC    | PI 2835 | 9775       |             |            |             | 030-1103-419.70-17  | 11,825.00                           |
|           |       |                                 | PI 2840 | 9776       |             |            |             | 030-1103-419.70-17<br>5/31/2017 TOTAL -<br>CUMULATIVE TOTAL - | 5,500.00<br>82,769.07<br>131,025.90 |
| 6/01/2017 | 5941  | LOWES                           | PI 2902 | 02337/     |             |            |             | 030-3501-422.70-17  | 298.27                              |
|           |       |                                 | PI 2903 | 02635      |             |            |             | 030-3501-422.70-17<br>6/01/2017 TOTAL -<br>CUMULATIVE TOTAL - | 30.36<br>328.63<br>131,354.53       |
| 6/02/2017 | 5941  | LOWES                           | PI 2905 | 02535/     |             |            |             | 030-6000-451.70-17<br>6/02/2017 TOTAL -<br>CUMULATIVE TOTAL - | 249.85<br>249.85<br>131,604.38      |

| FUND      | 030 | SALES TAX | CAPITAL | IMPROV                         |         |             |                    |            |
|-----------|-----|-----------|---------|--------------------------------|---------|-------------|--------------------|------------|
| DATE      |     | VENDOR    |         | VENDOR                         | VOUCHER | INVOICE     | ACCOUNT            | AMOUNT     |
| DUE       |     | NO        |         | NAME                           | NO      | NO          | NO                 |            |
| 6/08/2017 |     | 5941      |         | LOWES                          | PI 3022 | 1315683     | 030-3501-422.70-17 | 718.98     |
|           |     |           |         |                                |         |             | 6/08/2017 TOTAL -  | 718.98     |
|           |     |           |         |                                |         |             | CUMULATIVE TOTAL - | 132,323.36 |
| 6/09/2017 |     | 400       |         | L & M OFFICE FURNITURE INC     | 000091  | 750350      | 030-1102-419.70-19 | 960.00     |
|           |     |           |         |                                | 000092  | 05/15/17    | 030-1102-419.70-19 | 177.09     |
| 6/09/2017 |     | 1057      |         | TULSA WORLD                    | 000106  | 352676 0329 | 030-5300-431.70-16 | 196.80     |
| 6/09/2017 |     | 5290      |         | HOLLOWAY, UPDIKE AND BELLEN IN | 000090  | #1          | 030-5110-437.70-16 | 150.00     |
| 6/09/2017 |     | 8616      |         | GEODECA LLC                    | 000088  | 1705034     | 030-6000-451.70-15 | 2,162.00   |
|           |     |           |         |                                |         |             | 6/09/2017 TOTAL -  | 3,645.89   |
|           |     |           |         |                                |         |             | FUND 030 TOTAL -   | 135,969.25 |

| FUND      | 032       | PARK AND RECREATION             |            |            |                    |  |           |
|-----------|-----------|---------------------------------|------------|------------|--------------------|--|-----------|
| DATE DUE  | VENDOR NO | VENDOR NAME                     | VOUCHER NO | INVOICE NO | ACCOUNT NO         |  | AMOUNT    |
| 5/26/2017 | 10814     | CHILD'S PLAY INC                | PI 2873    | 2017264    | 032-6000-451.70-17 |  | 16,080.00 |
|           |           |                                 |            |            | 5/26/2017 TOTAL -  |  | 16,080.00 |
|           |           |                                 |            |            | CUMULATIVE TOTAL - |  | 16,080.00 |
| 5/30/2017 | 22        | ALLIED FENCE CO OF TULSA        | PI 2715    | 204790     | 032-6000-451.70-17 |  | 2,199.30  |
|           |           |                                 |            |            | 5/30/2017 TOTAL -  |  | 2,199.30  |
|           |           |                                 |            |            | CUMULATIVE TOTAL - |  | 18,279.30 |
| 6/01/2017 | 5889      | CHASE FETTERS HEWTT - ARCHITECT | PI 3123    | 35431617   | 032-6000-451.70-16 |  | 3,375.00  |
|           |           |                                 |            |            | 6/01/2017 TOTAL -  |  | 3,375.00  |
|           |           |                                 |            |            | CUMULATIVE TOTAL - |  | 21,654.30 |
| 6/02/2017 | 4152      | MAGNUM CONSTRUCTION INC         | PI 3126    | 1          | 032-6000-451.70-17 |  | 60,990.00 |
|           |           |                                 |            |            | 6/02/2017 TOTAL -  |  | 60,990.00 |
|           |           |                                 |            |            | FUND 032 TOTAL -   |  | 82,644.30 |

| FUND      | 035  | HOUSING URBAN DEVELOPMENT | DATE DUE | VENDOR NO  | VENDOR NAME        | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|-----------|------|---------------------------|----------|------------|--------------------|------------|------------|------------|--------|
| 5/15/2017 | 244  | GREEN ACRE SOD FARMS DBA  | PI 2684  | 105558     | 035-8016-434.70-15 |            |            | 75.00      |        |
|           |      |                           | PI 2685  | 105559     | 035-8016-434.70-15 |            |            | 150.00     |        |
|           |      |                           | PI 2686  | 105560     | 035-8016-434.70-15 |            |            | 20.00      |        |
|           |      |                           |          |            | 5/15/2017 TOTAL -  |            |            | 245.00     |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 245.00     |        |
| 5/16/2017 | 244  | GREEN ACRE SOD FARMS DBA  | PI 2687  | 105561     | 035-8016-434.70-15 |            |            | 75.00      |        |
|           |      |                           | PI 2845  | 105562     | 035-8016-434.70-15 |            |            | 64.00      |        |
|           |      |                           |          |            | 5/16/2017 TOTAL -  |            |            | 139.00     |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 384.00     |        |
| 5/20/2017 | 420  | APAC-CENTRAL, INC         | PI 2679  | 7000991631 | 035-8016-434.70-15 |            |            | 563.90     |        |
|           |      |                           |          |            | 5/20/2017 TOTAL -  |            |            | 563.90     |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 947.90     |        |
| 5/24/2017 | 1581 | MIDCONTINENT CONCRETE CO  | PI 2680  | 1560227    | 035-8016-431.70-15 |            |            | 276.50     |        |
|           |      |                           |          |            | 5/24/2017 TOTAL -  |            |            | 276.50     |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 1,224.40   |        |
| 5/25/2017 | 1581 | MIDCONTINENT CONCRETE CO  | PI 2681  | 1560456    | 035-8016-431.70-15 |            |            | 434.50     |        |
| 5/25/2017 | 5941 | LOWES                     | PI 2748  | 02603//    | 035-8016-431.70-15 |            |            | 33.22      |        |
|           |      |                           |          |            | 5/25/2017 TOTAL -  |            |            | 467.72     |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 1,692.12   |        |
| 5/26/2017 | 1581 | MIDCONTINENT CONCRETE CO  | PI 2682  | 1560746    | 035-8016-431.70-15 |            |            | 158.00     |        |
|           |      |                           | PI 2683  | 1560747    | 035-8016-434.70-15 |            |            | 255.00     |        |
| 5/26/2017 | 5941 | LOWES                     | PI 2752  | 01330      | 035-8016-431.70-15 |            |            | 19.89      |        |
|           |      |                           | PI 2755  | 02776      | 035-8016-434.70-15 |            |            | 42.05      |        |
|           |      |                           |          |            | 5/26/2017 TOTAL -  |            |            | 474.94     |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 2,167.06   |        |
| 5/30/2017 | 1581 | MIDCONTINENT CONCRETE CO  | PI 2842  | 1561008    | 035-8016-434.70-15 |            |            | 81.80      |        |
|           |      |                           |          |            | 5/30/2017 TOTAL -  |            |            | 81.80      |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 2,248.86   |        |
| 5/31/2017 | 1581 | MIDCONTINENT CONCRETE CO  | PI 2843  | 1561538    | 035-8016-431.70-15 |            |            | 237.00     |        |
| 5/31/2017 | 2372 | WATKINS SAND COMPANY INC  | PI 2787  | 15742      | 035-8016-434.70-15 |            |            | 1,050.00   |        |
|           |      |                           |          |            | 5/31/2017 TOTAL -  |            |            | 1,287.00   |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 3,535.86   |        |
| 6/06/2017 | 5941 | LOWES                     | PI 3011  | 02535//    | 035-8016-434.70-15 |            |            | 69.70      |        |
|           |      |                           |          |            | 6/06/2017 TOTAL -  |            |            | 69.70      |        |
|           |      |                           |          |            | CUMULATIVE TOTAL - |            |            | 3,605.56   |        |
| 6/20/2017 | 77   | BROKEN ARROW NEIGHBORS    | 008007   | MAY 2017   | 035-8016-444.50-10 |            |            | 544.08     |        |
|           |      |                           | 008008   | MAY/2017   | 035-8016-444.50-10 |            |            | 1,369.58   |        |
|           |      |                           |          |            | 6/20/2017 TOTAL -  |            |            | 1,913.66   |        |
|           |      |                           |          |            | FUND 035 TOTAL -   |            |            | 5,519.22   |        |

PREPARED 6/13/17, 8:02:22  
PROGRAM GM314L  
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 036 E-911

| DATE<br>DUE | VENDOR<br>NO | VENDOR<br>NAME | VOUCHER<br>NO | I NVOI CE<br>NO | ACCOUNT<br>NO      | AMOUNT    |
|-------------|--------------|----------------|---------------|-----------------|--------------------|-----------|
| 5/08/2017   | 8335         | EXACOM, I NC   | PI 3002       | 17050801        | 036-3006-421.70-18 | 13,625.73 |
|             |              |                |               |                 | 5/08/2017 TOTAL -  | 13,625.73 |
|             |              |                |               |                 | FUND 036 TOTAL -   | 13,625.73 |



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

| FUND 042 STREET LIGHT FUND |           |                         |            |             |                    |           |
|----------------------------|-----------|-------------------------|------------|-------------|--------------------|-----------|
| DATE DUE                   | VENDOR NO | VENDOR NAME             | VOUCHER NO | INVOICE NO  | ACCOUNT NO         | AMOUNT    |
| 6/20/2017                  | 442       | AMERICAN ELECTRIC POWER | 000001     | 9576706120  | 042-5300-431.50-26 | 13.84     |
|                            |           |                         | 000245     | 9594351801  | 042-5300-431.50-26 | 31.07     |
|                            |           |                         | 000977     | 9599754840  | 042-5300-431.50-26 | 376.90    |
|                            |           |                         | 001715     | 9508106710  | 042-5300-431.50-26 | 194.95    |
|                            |           |                         | 002015     | 9523014090  | 042-5300-431.50-26 | 53.03     |
|                            |           |                         | 002438     | 9510537130  | 042-5300-431.50-26 | 20.17     |
|                            |           |                         | 002779     | 9578167570  | 042-5300-431.50-26 | 38.34     |
|                            |           |                         | 002780     | 9569421030  | 042-5300-431.50-26 | 18.27     |
|                            |           |                         | 002781     | 9574821030  | 042-5300-431.50-26 | 12.09     |
|                            |           |                         | 003022     | 95411161102 | 042-5300-431.50-26 | 19,876.52 |
|                            |           |                         | 003442     | 9599214701  | 042-5300-431.50-26 | 20.17     |
|                            |           |                         | 003591     | 9552939370  | 042-5300-431.50-26 | 13.65     |
|                            |           |                         | 004145     | 9537688620  | 042-5300-431.50-26 | 109.80    |
|                            |           |                         | 004146     | 9594119360  | 042-5300-431.50-26 | 194.82    |
|                            |           |                         | 004769     | 9524687060  | 042-5300-431.50-26 | 279.14    |
|                            |           |                         | 004790     | 9553345790  | 042-5300-431.50-26 | 23.25     |
|                            |           |                         | 004954     | 9518528460  | 042-5300-431.50-26 | 241.06    |
|                            |           |                         | 005141     | 9587832330  | 042-5300-431.50-26 | 81.51     |
|                            |           |                         | 005259     | 9556779261  | 042-5300-431.50-26 | 254.84    |
|                            |           |                         | 006759     | 9502441030  | 042-5300-431.50-26 | 17.27     |
|                            |           |                         | 007925     | 9500965350  | 042-5300-431.50-26 | 50.29     |
|                            |           |                         | 007926     | 9501935680  | 042-5300-431.50-26 | 52.68     |
|                            |           |                         | 007927     | 9510976040  | 042-5300-431.50-26 | 22.56     |
|                            |           |                         | 007928     | 9511636880  | 042-5300-431.50-26 | 13.84     |
|                            |           |                         | 007929     | 9519475121  | 042-5300-431.50-26 | 62.81     |
|                            |           |                         | 007930     | 9526677091  | 042-5300-431.50-26 | 60.61     |
|                            |           |                         | 007931     | 9527479990  | 042-5300-431.50-26 | 17.27     |
|                            |           |                         | 007932     | 9529321030  | 042-5300-431.50-26 | 17.27     |
|                            |           |                         | 007933     | 9529480110  | 042-5300-431.50-26 | 13.72     |
|                            |           |                         | 007934     | 9532705630  | 042-5300-431.50-26 | 52.14     |
|                            |           |                         | 007935     | 9540471450  | 042-5300-431.50-26 | 53.02     |
|                            |           |                         | 007936     | 9541946880  | 042-5300-431.50-26 | 39.24     |
|                            |           |                         | 007937     | 9550923190  | 042-5300-431.50-26 | 39.83     |
|                            |           |                         | 007938     | 9552156980  | 042-5300-431.50-26 | 52.74     |
|                            |           |                         | 007939     | 9553213480  | 042-5300-431.50-26 | 48.96     |
|                            |           |                         | 007940     | 9556631020  | 042-5300-431.50-26 | 17.27     |
|                            |           |                         | 007941     | 9557061860  | 042-5300-431.50-26 | 15.10     |
|                            |           |                         | 007942     | 9570131031  | 042-5300-431.50-26 | 14.71     |
|                            |           |                         | 007943     | 9576247980  | 042-5300-431.50-26 | 55.74     |
|                            |           |                         | 007944     | 9576641030  | 042-5300-431.50-26 | 18.78     |
|                            |           |                         | 007946     | 9500621030  | 042-5300-431.50-26 | 12.40     |
|                            |           |                         | 007948     | 9504321030  | 042-5300-431.50-26 | 16.89     |
|                            |           |                         | 007949     | 9506821030  | 042-5300-431.50-26 | 13.59     |
|                            |           |                         | 007950     | 9507421030  | 042-5300-431.50-26 | 17.27     |
|                            |           |                         | 007951     | 9512141030  | 042-5300-431.50-26 | 14.85     |
|                            |           |                         | 007952     | 9519621030  | 042-5300-431.50-26 | 14.83     |
|                            |           |                         | 007953     | 9522521030  | 042-5300-431.50-26 | 27.25     |
|                            |           |                         | 007954     | 9525621030  | 042-5300-431.50-26 | 18.27     |
|                            |           |                         | 007955     | 9531621030  | 042-5300-431.50-26 | 13.89     |
|                            |           |                         | 007956     | 9532221030  | 042-5300-431.50-26 | 17.27     |
|                            |           |                         | 007957     | 9535321030  | 042-5300-431.50-26 | 12.15     |

| FUND | 042 | STREET LIGHT FUND | DATE | VENDOR NO | VENDOR NAME | VOUCHER NO | I NVOICE NO | ACCOUNT NO         | AMOUNT    |
|------|-----|-------------------|------|-----------|-------------|------------|-------------|--------------------|-----------|
|      |     |                   |      |           |             | 007958     | 9538421030  | 042-5300-431.50-26 | 16.01     |
|      |     |                   |      |           |             | 007959     | 9543141030  | 042-5300-431.50-26 | 13.21     |
|      |     |                   |      |           |             | 007960     | 9544421030  | 042-5300-431.50-26 | 17.27     |
|      |     |                   |      |           |             | 007961     | 9545641030  | 042-5300-431.50-26 | 14.28     |
|      |     |                   |      |           |             | 007962     | 9550421030  | 042-5300-431.50-26 | 17.27     |
|      |     |                   |      |           |             | 007963     | 9551331030  | 042-5300-431.50-26 | 12.59     |
|      |     |                   |      |           |             | 007964     | 9552241030  | 042-5300-431.50-26 | 17.27     |
|      |     |                   |      |           |             | 007965     | 9563221030  | 042-5300-431.50-26 | 17.27     |
|      |     |                   |      |           |             | 007966     | 9572321030  | 042-5300-431.50-26 | 13.97     |
|      |     |                   |      |           |             | 007970     | 9575421030  | 042-5300-431.50-26 | 17.27     |
|      |     |                   |      |           |             | 007971     | 9581421030  | 042-5300-431.50-26 | 18.27     |
|      |     |                   |      |           |             | 007972     | 9585431030  | 042-5300-431.50-26 | 13.84     |
|      |     |                   |      |           |             | 007973     | 9588221030  | 042-5300-431.50-26 | 20.72     |
|      |     |                   |      |           |             | 007974     | 9589131030  | 042-5300-431.50-26 | 17.27     |
|      |     |                   |      |           |             | 007975     | 9590521030  | 042-5300-431.50-26 | 13.84     |
|      |     |                   |      |           |             | 007976     | 9594221030  | 042-5300-431.50-26 | 17.27     |
|      |     |                   |      |           |             | 008168     | 9597321030  | 042-5300-431.50-26 | 15.22     |
|      |     |                   |      |           |             | 008241     | 9507113221  | 042-5300-431.50-26 | 48.55     |
|      |     |                   |      |           |             | 008242     | 9508721831  | 042-5300-431.50-26 | 148.19    |
|      |     |                   |      |           |             | 008243     | 9509912401  | 042-5300-431.50-26 | 77.80     |
|      |     |                   |      |           |             | 008245     | 9527803371  | 042-5300-431.50-26 | 21.37     |
|      |     |                   |      |           |             | 008246     | 9529570650  | 042-5300-431.50-26 | 348.84    |
|      |     |                   |      |           |             | 008247     | 9552598241  | 042-5300-431.50-26 | 20.17     |
|      |     |                   |      |           |             | 008248     | 9556472223  | 042-5300-431.50-26 | 38.37     |
|      |     |                   |      |           |             | 008250     | 9577598241  | 042-5300-431.50-26 | 20.31     |
|      |     |                   |      |           |             | 008251     | 9578296251  | 042-5300-431.50-26 | 237.03    |
|      |     |                   |      |           |             | 008253     | 9583598241  | 042-5300-431.50-26 | 24.11     |
|      |     |                   |      |           |             | 008254     | 9588394431  | 042-5300-431.50-26 | 172.43    |
|      |     |                   |      |           |             | 008728     | 9555165000  | 042-5300-431.50-26 | 68.42     |
|      |     |                   |      |           |             |            |             | 6/20/2017 TOTAL -  | 24,266.36 |
|      |     |                   |      |           |             |            |             | FUND 042 TOTAL -   | 24,266.36 |

| FUND 043 STREET SALES TAX |           |                           |            |            |                    |          |
|---------------------------|-----------|---------------------------|------------|------------|--------------------|----------|
| DATE DUE                  | VENDOR NO | VENDOR NAME               | VOUCHER NO | INVOICE NO | ACCOUNT NO         | AMOUNT   |
| 5/31/2017                 | 2372      | WATKINS SAND COMPANY INC  | PI 2788    | 15742      | 043-5300-431.70-15 | 300.00   |
| 5/31/2017                 | 9569      | TWN CITIES READY MIX INC  | PI 2844    | 145310     | 043-5300-431.70-15 | 547.30   |
|                           |           |                           |            |            | 5/31/2017 TOTAL -  | 847.30   |
|                           |           |                           |            |            | CUMULATIVE TOTAL - | 847.30   |
| 6/01/2017                 | 1581      | MID CONTINENT CONCRETE CO | PI 3110    | 1562115    | 043-5300-431.70-15 | 288.00   |
|                           |           |                           | PI 3111    | 1562116    | 043-5300-431.70-15 | 237.00   |
| 6/01/2017                 | 9569      | TWN CITIES READY MIX INC  | PI 2895    | 145396     | 043-5300-431.70-15 | 421.00   |
|                           |           |                           |            |            | 6/01/2017 TOTAL -  | 946.00   |
|                           |           |                           |            |            | CUMULATIVE TOTAL - | 1,793.30 |
| 6/02/2017                 | 1581      | MID CONTINENT CONCRETE CO | PI 3113    | 1562353    | 043-5300-431.70-15 | 96.00    |
|                           |           |                           |            |            | 6/02/2017 TOTAL -  | 96.00    |
|                           |           |                           |            |            | CUMULATIVE TOTAL - | 1,889.30 |
| 6/05/2017                 | 1581      | MID CONTINENT CONCRETE CO | PI 3115    | 1562574    | 043-5300-431.70-15 | 79.00    |
| 6/05/2017                 | 9569      | TWN CITIES READY MIX INC  | PI 2896    | 145547     | 043-5300-431.70-15 | 227.50   |
|                           |           |                           |            |            | 6/05/2017 TOTAL -  | 306.50   |
|                           |           |                           |            |            | CUMULATIVE TOTAL - | 2,195.80 |
| 6/06/2017                 | 6955      | GREENHILL MATERIALS       | PI 3132    | 115356     | 043-5300-431.70-15 | 127.35   |
| 6/06/2017                 | 9569      | TWN CITIES READY MIX INC  | PI 3116    | 145628     | 043-5300-431.70-15 | 164.00   |
|                           |           |                           | PI 3117    | 145628     | 043-5300-431.70-15 | 842.00   |
|                           |           |                           |            |            | 6/06/2017 TOTAL -  | 1,133.35 |
|                           |           |                           |            |            | CUMULATIVE TOTAL - | 3,329.15 |
| 6/07/2017                 | 1057      | TULSA WORLD               | 000056     | 367236     | 043-5300-431.70-15 | 216.48   |
| 6/07/2017                 | 9569      | TWN CITIES READY MIX INC  | PI 3118    | 145721     | 043-5300-431.70-15 | 1,010.40 |
|                           |           |                           |            |            | 6/07/2017 TOTAL -  | 1,226.88 |
|                           |           |                           |            |            | FUND 043 TOTAL -   | 4,556.03 |

| FUND      | 044 | PUBLIC SAFETY | SALES TAX | DATE DUE | VENDOR NO | VENDOR NAME                    | VOUCHER NO | INVOICE NO | ACCOUNT NO         | AMOUNT   |
|-----------|-----|---------------|-----------|----------|-----------|--------------------------------|------------|------------|--------------------|----------|
| 3/19/2017 |     | 90            |           |          |           | NAPA AUTO PARTS                | PI 2824    | 863075     | 044-3001-421.60-20 | 7.98     |
|           |     |               |           |          |           |                                |            |            | 3/19/2017 TOTAL -  | 7.98     |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 7.98     |
| 5/02/2017 |     | 9213          |           |          |           | HITCH IT TRAILERS, PARTS, SERV | PI 2859    | 11506      | 044-3001-421.60-20 | 294.99   |
|           |     |               |           |          |           |                                |            |            | 5/02/2017 TOTAL -  | 294.99   |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 302.97   |
| 5/08/2017 |     | 7644          |           |          |           | SOUTHERN AGRICULTURE           | PI 2778    | 454684     | 044-3001-421.60-47 | 48.48    |
|           |     |               |           |          |           |                                |            |            | 5/08/2017 TOTAL -  | 48.48    |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 351.45   |
| 5/10/2017 |     | 5280          |           |          |           | BUDCO INC                      | PI 2705    | 0277984    | 044-3001-421.60-23 | 1,099.11 |
|           |     |               |           |          |           |                                |            |            | 5/10/2017 TOTAL -  | 1,099.11 |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 1,450.56 |
| 5/12/2017 |     | 5941          |           |          |           | LOWES                          | PI 2998    | 10623      | 044-3001-421.60-23 | 37.96    |
|           |     |               |           |          |           |                                |            |            | 5/12/2017 TOTAL -  | 37.96    |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 1,488.52 |
| 5/21/2017 |     | 7644          |           |          |           | SOUTHERN AGRICULTURE           | PI 2780    | 456442     | 044-3001-421.60-47 | 29.49    |
|           |     |               |           |          |           |                                |            |            | 5/21/2017 TOTAL -  | 29.49    |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 1,518.01 |
| 5/22/2017 |     | 5941          |           |          |           | LOWES                          | PI 2999    | 82117      | 044-3009-421.60-24 | 454.37   |
|           |     |               |           |          |           |                                |            |            | 5/22/2017 TOTAL -  | 454.37   |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 1,972.38 |
| 5/24/2017 |     | 120           |           |          |           | CINTAS CORPORATI ON            | PI 2675    | 5008031003 | 044-3001-421.60-23 | 112.00   |
|           |     |               |           |          |           |                                |            |            | 5/24/2017 TOTAL -  | 112.00   |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 2,084.38 |
| 5/25/2017 |     | 238           |           |          |           | GOODYEAR AUTO SERVICE CENTER   | PI 2702    | 144447     | 044-3001-421.60-20 | 50.00    |
| 5/25/2017 |     | 4311          |           |          |           | UNITED FORD                    | PI 2777    | 2869096    | 044-3001-421.60-20 | 17.23    |
|           |     |               |           |          |           |                                |            |            | 5/25/2017 TOTAL -  | 67.23    |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 2,151.61 |
| 5/26/2017 |     | 90            |           |          |           | NAPA AUTO PARTS                | PI 3001    | 869759     | 044-3001-421.60-20 | 53.28    |
| 5/26/2017 |     | 8940          |           |          |           | 911 CUSTOM                     | PI 2888    | 26862      | 044-3001-421.60-20 | 237.96   |
|           |     |               |           |          |           |                                |            |            | 5/26/2017 TOTAL -  | 291.24   |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 2,442.85 |
| 5/30/2017 |     | 90            |           |          |           | NAPA AUTO PARTS                | PI 2765    | 2210869965 | 044-3001-421.60-20 | 43.94    |
|           |     |               |           |          |           |                                | PI 2772    | 2210870053 | 044-3001-421.60-20 | 29.52    |
| 5/30/2017 |     | 4311          |           |          |           | UNITED FORD                    | PI 2863    | 2870730    | 044-3001-421.60-20 | 17.23    |
|           |     |               |           |          |           |                                |            |            | 5/30/2017 TOTAL -  | 90.69    |
|           |     |               |           |          |           |                                |            |            | CUMULATIVE TOTAL - | 2,533.54 |
| 5/31/2017 |     | 90            |           |          |           | NAPA AUTO PARTS                | PI 2773    | 2210870141 | 044-3001-421.60-20 | 5.24     |
|           |     |               |           |          |           |                                | PI 2774    | 2210870162 | 044-3001-421.60-20 | 16.64    |
| 5/31/2017 |     | 724           |           |          |           | O'REILLY AUTOMOTIVE            | PI 2776    | 4601440615 | 044-3001-421.60-20 | 54.43    |

| FUND 044 PUBLIC SAFETY SALES TAX |           |                                   |            |             |                    |           |
|----------------------------------|-----------|-----------------------------------|------------|-------------|--------------------|-----------|
| DATE DUE                         | VENDOR NO | VENDOR NAME                       | VOUCHER NO | INVOICE NO  | ACCOUNT NO         | AMOUNT    |
| 5/31/2017                        | 1287      | PRECISION DELTA CORPORATION       | PI 2839    | 9228        | 044-3001-421.60-32 | 4,395.60  |
| 5/31/2017                        | 9813      | JAMISON AUTO GLASS LLC            | PI 2703    | 3324        | 044-3001-421.60-20 | 160.00    |
|                                  |           |                                   |            |             | 5/31/2017 TOTAL -  | 4,631.91  |
|                                  |           |                                   |            |             | CUMULATIVE TOTAL - | 7,165.45  |
| 6/01/2017                        | 35        | A & N TRAILER PARTS INC           | PI 2723    | 00291101    | 044-3001-421.60-20 | 10.95     |
| 6/01/2017                        | 90        | NAPA AUTO PARTS                   | PI 2804    | 2210870187  | 044-3001-421.60-20 | 2.29      |
| 6/01/2017                        | 4311      | UNITED FORD                       | PI 2937    | 2872517     | 044-3001-421.60-20 | 122.99    |
| 6/01/2017                        | 6576      | BAYSI NGER POLI CE SUPPLY         | PI 3131    | 1012370     | 044-3006-421.60-10 | 2,899.25  |
|                                  |           |                                   |            |             | 6/01/2017 TOTAL -  | 3,035.48  |
|                                  |           |                                   |            |             | CUMULATIVE TOTAL - | 10,200.93 |
| 6/02/2017                        | 90        | NAPA AUTO PARTS                   | PI 2915    | 870341      | 044-3001-421.60-20 | 75.22     |
|                                  |           |                                   | PI 2917    | 870376      | 044-3001-421.60-20 | 18.00     |
|                                  |           |                                   | PI 3025    | 870351      | 044-3001-421.60-20 | 7.71      |
| 6/02/2017                        | 4311      | UNITED FORD                       | PI 2938    | 2872939     | 044-3001-421.60-20 | 173.60    |
| 6/02/2017                        | 5040      | GT DI STRI BUTORS- AUSTIN         | PI 3064    | 0619582     | 044-3001-421.60-24 | 1,666.00  |
| 6/02/2017                        | 5388      | ANI MAL CARE EQUI PMENT & SERVI C | PI 2966    | 53209       | 044-3009-421.60-24 | 178.47    |
|                                  |           |                                   |            |             | 6/02/2017 TOTAL -  | 2,083.00  |
|                                  |           |                                   |            |             | CUMULATIVE TOTAL - | 12,283.93 |
| 6/05/2017                        | 90        | NAPA AUTO PARTS                   | PI 2918    | 870521      | 044-3001-421.60-20 | 37.47     |
|                                  |           |                                   | PI 2919    | 870522      | 044-3001-421.60-20 | 167.68    |
|                                  |           |                                   | PI 2920    | 870535      | 044-3001-421.60-20 | 5.24      |
|                                  |           |                                   | PI 2921    | 870550      | 044-3001-421.60-20 | 6.96      |
|                                  |           |                                   | PI 2922    | 870558      | 044-3001-421.60-20 | 4.58      |
|                                  |           |                                   | PI 2923    | 870587      | 044-3001-421.60-20 | 174.10    |
|                                  |           |                                   | PI 3026    | 870573      | 044-3001-421.60-20 | 7.71      |
| 6/05/2017                        | 4730      | DELL MARKETI NG L. P.             | PI 2968    | 10170273240 | 044-3006-421.60-24 | 2,271.24  |
|                                  |           |                                   |            |             | 6/05/2017 TOTAL -  | 2,659.56  |
|                                  |           |                                   |            |             | CUMULATIVE TOTAL - | 14,943.49 |
| 6/06/2017                        | 90        | NAPA AUTO PARTS                   | PI 2926    | 870646      | 044-3001-421.60-20 | 5.24      |
|                                  |           |                                   | PI 2927    | 870647      | 044-3001-421.60-20 | 49.99     |
|                                  |           |                                   | PI 2928    | 870666      | 044-3001-421.60-20 | 6.96      |
|                                  |           |                                   | PI 2929    | 870668      | 044-3001-421.60-20 | 3.47      |
|                                  |           |                                   | PI 2931    | 870684      | 044-3001-421.60-20 | 2.29      |
|                                  |           |                                   | PI 3038    | 870742      | 044-3001-421.60-20 | 8.06      |
| 6/06/2017                        | 5388      | ANI MAL CARE EQUI PMENT & SERVI C | PI 3066    | 53293       | 044-3009-421.60-23 | 422.80    |
|                                  |           |                                   |            |             | 6/06/2017 TOTAL -  | 498.81    |
|                                  |           |                                   |            |             | CUMULATIVE TOTAL - | 15,442.30 |
| 6/07/2017                        | 584       | SAMS CLUB                         | 000041     | 58332       | 044-3008-421.60-23 | 466.70    |
| 6/07/2017                        | 3281      | YVONNES MONOGRAMS                 | 000060     | 2833        | 044-3001-421.60-23 | 820.00    |
|                                  |           |                                   | 000061     | 2591        | 044-3001-421.60-23 | 559.30    |
| 6/07/2017                        | 3444      | ADMIRAL EXPRESS LLC               | 009775     | 170403S     | 044-3008-421.60-03 | 59.97     |
|                                  |           |                                   | 009776     | 170309S     | 044-3001-421.60-24 | 1,830.41  |
|                                  |           |                                   | 009777     | C18751720   | 044-3001-421.60-03 | 37.77     |
|                                  |           |                                   | 009778     | 170309S     | 044-3001-421.60-03 | 787.26    |
|                                  |           |                                   | 009779     | 170597S     | 044-3006-421.60-03 | 50.28     |
| 6/07/2017                        | 4513      | CUSTOM SERVI CES                  | 009820     | 358691      | 044-3001-421.40-07 | 1,682.00  |

| FUND      | 044       | PUBLI C SAFETY SALES TAX      |            |                 |                    |  |           |
|-----------|-----------|-------------------------------|------------|-----------------|--------------------|--|-----------|
| DATE DUE  | VENDOR NO | VENDOR NAME                   | VOUCHER NO | I NVOI CE NO    | ACCOUNT NO         |  | AMOUNT    |
| 6/07/2017 | 5866      | JACKIE SMITHSON               | 000079     | 05/17-19/17     | 044-3001-421.50-03 |  | 118.00    |
| 6/07/2017 | 6576      | BAYSINGER POLICE SUPPLY       | 000031     | 1012321         | 044-3001-421.60-10 |  | 113.98    |
| 6/07/2017 | 6615      | TRAVIS BLEVINS                | 000087     | 05/22-26/17     | 044-3001-421.50-03 |  | 127.50    |
| 6/07/2017 | 6681      | LEXI SNEKINS RISK SOLUTIONS   | 000038     | 20170531        | 044-3001-421.50-54 |  | 50.00     |
| 6/07/2017 | 8126      | JARROD LAMBORN                | 000000     | 05/31/17        | 044-3001-421.60-10 |  | 145.82    |
| 6/07/2017 | 9151      | CLEAN THE UNIFORM CO OKLAHOMA | 000006     | 50827828        | 044-3001-421.40-33 |  | 18.06     |
|           |           |                               | 000023     | 50829957        | 044-3001-421.40-33 |  | 18.06     |
|           |           |                               | 000028     | 50829539        | 044-3009-421.40-33 |  | 4.67      |
|           |           |                               | 000029     | 50829538        | 044-3001-421.40-33 |  | 2.31      |
| 6/07/2017 | 9811      | SIGN SOLUTIONS                | 000042     | 2997            | 044-3001-421.50-89 |  | 313.75    |
|           |           |                               | 000043     | 2998            | 044-3001-421.50-89 |  | 220.50    |
|           |           |                               | 000044     | 3006            | 044-3001-421.60-23 |  | 650.75    |
| 6/07/2017 | 10310     | MARMIC FIRE & SAFETY CO INC   | 009830     | 5081123         | 044-3001-421.40-07 |  | 739.49    |
| 6/07/2017 | 10394     | JOSH ZOLLER                   | 000003     | SPRING 2017     | 044-3001-421.30-11 |  | 1,200.00  |
| 6/07/2017 | 10772     | WEX FLEET UNIVERSAL           | 009848     | 49973479        | 044-3001-421.60-21 |  | 16,574.10 |
|           |           |                               | 009852     | 49973479        | 044-3001-421.60-21 |  | 154.27    |
| 6/07/2017 | 10939     | THE DEMAND PROJECT            | 009811     | 06/15/17        | 044-3001-421.30-11 |  | 35.00     |
|           |           |                               |            |                 | 6/07/2017 TOTAL -  |  | 26,395.87 |
|           |           |                               |            |                 | CUMULATIVE TOTAL - |  | 41,838.17 |
| 6/08/2017 | 90        | NAPA AUTO PARTS               | PI 3052    | 870934          | 044-3001-421.60-20 |  | 13.76     |
|           |           |                               |            |                 | 6/08/2017 TOTAL -  |  | 13.76     |
|           |           |                               |            |                 | CUMULATIVE TOTAL - |  | 41,851.93 |
| 6/09/2017 | 43        | ARROW SPRINGS ANIMAL HOSPITAL | 009894     | 116271          | 044-3001-421.30-87 |  | 33.50     |
|           |           |                               | 009895     | 116488          | 044-3001-421.30-87 |  | 33.50     |
|           |           |                               | 009896     | 116554          | 044-3001-421.30-87 |  | 91.20     |
| 6/09/2017 | 216       | FORD AUDIO VIDEO SYSTEMS INC  | 009902     | 302004407       | 044-3001-421.40-55 |  | 220.00    |
| 6/09/2017 | 307       | OTA PIKEPASS CENTER           | 009933     | 20170596066     | 044-3001-421.50-03 |  | 14.70     |
| 6/09/2017 | 355       | INCOG                         | 009905     | 221699          | 044-3006-421.40-55 |  | 1,784.90  |
| 6/09/2017 | 538       | EQUI FAX                      | 009901     | 4301552         | 044-3001-421.50-54 |  | 60.00     |
| 6/09/2017 | 584       | SAMS CLUB                     | 009940     | 32921           | 044-3008-421.60-23 |  | 381.45    |
|           |           |                               | 009941     | 6520            | 044-3008-421.60-23 |  | 72.72     |
| 6/09/2017 | 3356      | ONETA ANIMAL CLINIC           | 009913     | 06/06/17        | 044-3009-421.30-87 |  | 500.00    |
| 6/09/2017 | 8537      | RECON ROBOTICS LLC            | 009936     | 74132           | 044-3001-421.60-23 |  | 50.00     |
| 6/09/2017 | 8924      | VERDE VISTA RESOURCES INC     | 009951     | 37197           | 044-3001-421.40-07 |  | 488.86    |
|           |           |                               | 009952     | 37200           | 044-3001-421.40-07 |  | 488.86    |
|           |           |                               | 009953     | 37213           | 044-3001-421.40-07 |  | 488.86    |
| 6/09/2017 | 9458      | GEOGRAPHIC TECHNOLOGIES GROUP | 009903     | G2012658        | 044-3001-421.30-11 |  | 1,400.00  |
| 6/09/2017 | 9627      | WOODRUFF POLYGRAPH SERVICES   | 009955     | 05/26/17        | 044-3001-421.30-87 |  | 900.00    |
| 6/09/2017 | 9915      | BEE CLEAN CLEANING SERVICE    | 009898     | 2807            | 044-3001-421.40-07 |  | 3,675.00  |
| 6/09/2017 | 10217     | PENDERGRAPH SYSTEMS INC       | 009934     | 05727           | 044-3001-421.40-07 |  | 844.80    |
| 6/09/2017 | 10782     | DANNA CENTENO RN              | 009899     | 05/22/24/26/17  | 044-3008-421.30-87 |  | 174.00    |
|           |           |                               | 009900     | 05/30/31/6/1/17 | 044-3008-421.30-87 |  | 174.00    |
|           |           |                               |            |                 | 6/09/2017 TOTAL -  |  | 11,876.35 |
|           |           |                               |            |                 | CUMULATIVE TOTAL - |  | 53,728.28 |
| 6/15/2017 | 7724      | WINDSTREAM                    | 008963     | 2518301         | 044-3001-421.50-22 |  | 1,027.19  |
|           |           |                               |            |                 | 6/15/2017 TOTAL -  |  | 1,027.19  |
|           |           |                               |            |                 | CUMULATIVE TOTAL - |  | 54,755.47 |

| FUND | DATE DUE  | PUBLIC SAFETY | SALES TAX                  | VENDOR NO         | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO         | AMOUNT   |  |  |           |
|------|-----------|---------------|----------------------------|-------------------|-------------|------------|------------|--------------------|----------|--|--|-----------|
| 044  | 6/20/2017 | 442           | AMERICAN ELECTRIC POWER    | 007159            | 9518031030  | 007159     | 9518031030 | 044-3001-421.50-25 | 568.40   |  |  |           |
|      |           |               |                            | 007160            | 9521921030  | 007160     | 9521921030 | 044-3001-421.50-25 | 3,406.40 |  |  |           |
|      |           |               |                            | 007161            | 9523816640  | 007161     | 9523816640 | 044-3001-421.50-25 | 57.61    |  |  |           |
|      |           |               |                            | 007163            | 9554431030  | 007163     | 9554431030 | 044-3001-421.50-25 | 80.91    |  |  |           |
|      |           |               |                            | 007164            | 9562261602  | 007164     | 9562261602 | 044-3001-421.50-25 | 4,101.08 |  |  |           |
|      |           |               |                            | 008104            | 9567750631  | 008104     | 9567750631 | 044-3001-421.50-25 | 3,278.52 |  |  |           |
|      |           |               |                            | 009331            | 9542150661  | 009331     | 9542150661 | 044-3009-421.50-25 | 1,046.10 |  |  |           |
|      |           |               |                            | 008063            | 191594      | 008063     | 191594     | 044-3008-421.40-55 | 39.52    |  |  |           |
|      |           |               |                            | 008064            | 191594      | 008064     | 191594     | 044-3008-421.40-55 | 2.06     |  |  |           |
|      |           |               |                            | 008065            | 191594      | 008065     | 191594     | 044-3009-421.40-55 | 5.58     |  |  |           |
| 044  | 6/20/2017 | 888           | PREFERRED BUSINESS SYSTEMS | 008066            | 191594      | 008066     | 191594     | 044-3001-421.40-55 | 13.40    |  |  |           |
|      |           |               |                            | 008067            | 191594      | 008067     | 191594     | 044-3001-421.40-55 | 68.01    |  |  |           |
|      |           |               |                            | 008068            | 191594      | 008068     | 191594     | 044-3001-421.40-55 | 47.46    |  |  |           |
|      |           |               |                            | 008069            | 191594      | 008069     | 191594     | 044-3001-421.40-55 | 26.35    |  |  |           |
|      |           |               |                            | 008070            | 191594      | 008070     | 191594     | 044-3001-421.40-55 | 192.01   |  |  |           |
|      |           |               |                            | 008959            | 0351003985  | 008959     | 0351003985 | 044-3001-421.50-22 | 8,777.89 |  |  |           |
|      |           |               |                            | 008960            | 1620109426  | 008960     | 1620109426 | 044-3001-421.50-22 | 1,530.65 |  |  |           |
|      |           |               |                            | 008961            | 0351000451  | 008961     | 0351000451 | 044-3001-421.50-22 | 3,292.10 |  |  |           |
|      |           |               |                            | 008962            | 0351002353  | 008962     | 0351002353 | 044-3001-421.50-22 | 83.43    |  |  |           |
|      |           |               |                            | 008964            | 2518505     | 008964     | 2518505    | 044-3001-421.50-22 | 43.37    |  |  |           |
| 044  | 6/20/2017 | 7724          | WINDSTREAM                 | 008965            | 2598212     | 008965     | 2598212    | 044-3001-421.50-22 | 100.59   |  |  |           |
|      |           |               |                            | 008966            | 3556421     | 008966     | 3556421    | 044-3001-421.50-22 | 75.67    |  |  |           |
|      |           |               |                            | 008967            | 3558583     | 008967     | 3558583    | 044-3001-421.50-22 | 227.12   |  |  |           |
|      |           |               |                            | 008968            | 4499583     | 008968     | 4499583    | 044-3001-421.50-22 | 49.63    |  |  |           |
|      |           |               |                            | 008969            | 4518400     | 008969     | 4518400    | 044-3001-421.50-22 | 863.44   |  |  |           |
|      |           |               |                            | 008103            | 5003894     | 008103     | 5003894    | 044-3001-421.50-54 | 40.01    |  |  |           |
|      |           |               |                            | 008131            | 5002780     | 008131     | 5002780    | 044-3001-421.50-54 | 40.01    |  |  |           |
|      |           |               |                            | 008132            | 5003659     | 008132     | 5003659    | 044-3001-421.50-54 | 40.01    |  |  |           |
|      |           |               |                            | 6/20/2017 TOTAL - |             |            |            |                    |          |  |  | 28,097.33 |
|      |           |               |                            | FUND 044 TOTAL -  |             |            |            |                    |          |  |  | 82,852.80 |



| FUND       | 045  | PUBLIC SAFETY | SALES TAX                      | DATE DUE | VENDOR NO  | VENDOR NAME | VOUCHER NO | INVOICE NO         | ACCOUNT NO | AMOUNT |
|------------|------|---------------|--------------------------------|----------|------------|-------------|------------|--------------------|------------|--------|
| 11/30/2016 | 370  |               | AI RGAS USA LLC                | PI 2671  | 9941145939 |             |            | 045-3501-422.60-23 | 323.92     |        |
|            |      |               |                                |          |            |             |            | 11/30/2016 TOTAL - | 323.92     |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 323.92     |        |
| 4/25/2017  | 9892 |               | GOODYEAR COMMERCIAL TIRE       | PI 2829  | 2541008067 |             |            | 045-3502-422.60-19 | 19.92      |        |
|            |      |               |                                |          |            |             |            | 4/25/2017 TOTAL -  | 19.92      |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 343.84     |        |
| 5/08/2017  | 9213 |               | HITCH IT TRAILERS, PARTS, SERV | PI 2860  | 11530      |             |            | 045-3502-422.60-31 | 23.80      |        |
|            |      |               |                                |          |            |             |            | 5/08/2017 TOTAL -  | 23.80      |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 367.64     |        |
| 5/12/2017  | 5941 |               | LOWES                          | PI 2741  | 10637      |             |            | 045-3502-422.60-31 | 28.56      |        |
|            |      |               |                                |          |            |             |            | 5/12/2017 TOTAL -  | 28.56      |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 396.20     |        |
| 5/22/2017  | 42   |               | ARROW SAFE AND LOCK INC        | PI 2695  | 70296      |             |            | 045-3502-422.60-23 | 13.75      |        |
| 5/22/2017  | 90   |               | NAPA AUTO PARTS                | PI 2763  | 2210869317 |             |            | 045-3504-422.60-23 | 3.69       |        |
| 5/22/2017  | 5941 |               | LOWES                          | PI 2742  | 11686      |             |            | 045-3502-422.60-23 | 18.96      |        |
|            |      |               |                                | PI 2743  | 11686      |             |            | 045-3502-422.60-31 | 34.12      |        |
|            |      |               |                                |          |            |             |            | 5/22/2017 TOTAL -  | 70.52      |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 466.72     |        |
| 5/23/2017  | 240  |               | GRAINGER                       | PI 2716  | 9453273865 |             |            | 045-3501-422.60-24 | 141.36     |        |
| 5/23/2017  | 370  |               | AI RGAS USA LLC                | PI 2693  | 9063779508 |             |            | 045-3502-422.60-23 | 368.08     |        |
|            |      |               |                                |          |            |             |            | 5/23/2017 TOTAL -  | 509.44     |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 976.16     |        |
| 5/24/2017  | 120  |               | CINTAS CORPORATION             | PI 2676  | 5008031003 |             |            | 045-3501-422.60-23 | 51.87      |        |
|            |      |               |                                |          |            |             |            | 5/24/2017 TOTAL -  | 51.87      |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 1,028.03   |        |
| 5/25/2017  | 68   |               | BOUND TREE MEDICAL             | PI 2674  | 82507285   |             |            | 045-3502-422.60-23 | 1,599.30   |        |
| 5/25/2017  | 5941 |               | LOWES                          | PI 2750  | 11544      |             |            | 045-3501-422.60-23 | 18.96      |        |
| 5/25/2017  | 6656 |               | SOUTH EAST AUTO TRIM INC.      | PI 2797  | 55621      |             |            | 045-3502-422.40-20 | 250.00     |        |
|            |      |               |                                |          |            |             |            | 5/25/2017 TOTAL -  | 1,868.26   |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 2,896.29   |        |
| 5/30/2017  | 68   |               | BOUND TREE MEDICAL             | PI 2838  | 82510255   |             |            | 045-3502-422.60-23 | 75.48      |        |
| 5/30/2017  | 399  |               | LOCKE SUPPLY COMPANY           | PI 2697  | 3153957900 |             |            | 045-3501-422.60-18 | 37.20      |        |
| 5/30/2017  | 1409 |               | SMITH FARM & GARDEN CO         | PI 2796  | 771151     |             |            | 045-3501-422.60-20 | 460.00     |        |
|            |      |               |                                |          |            |             |            | 5/30/2017 TOTAL -  | 572.68     |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 3,468.97   |        |
| 5/31/2017  | 6656 |               | SOUTH EAST AUTO TRIM INC.      | PI 2795  | 55628      |             |            | 045-3501-422.40-20 | 250.00     |        |
|            |      |               |                                | PI 2798  | 55627      |             |            | 045-3502-422.60-20 | 250.00     |        |
|            |      |               |                                |          |            |             |            | 5/31/2017 TOTAL -  | 500.00     |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 3,968.97   |        |
| 6/01/2017  | 5770 |               | HENRY SCHEIN INC               | PI 2892  | 42193198   |             |            | 045-3501-422.60-23 | 1,523.96   |        |
| 6/01/2017  | 5941 |               | LOWES                          | PI 2802  | 116977     |             |            | 045-3501-422.60-23 | 65.10      |        |
|            |      |               |                                |          |            |             |            | 6/01/2017 TOTAL -  | 1,589.06   |        |
|            |      |               |                                |          |            |             |            | CUMULATIVE TOTAL - | 5,558.03   |        |

| FUND | DATE DUE  | PUBLIC SAFETY | SALES TAX | VENDOR NO | VENDOR NAME                       | VOUCHER NO | INVOICE NO  | ACCOUNT NO         | AMOUNT    |
|------|-----------|---------------|-----------|-----------|-----------------------------------|------------|-------------|--------------------|-----------|
|      | 6/02/2017 | 68            |           |           | BOUND TREE MEDICAL                | PI 3107    | 82515060    | 045-3502-422.60-23 | 4,598.21  |
|      | 6/02/2017 | 90            |           |           | NAPA AUTO PARTS                   | PI 2916    | 870374      | 045-3501-422.60-20 | 165.62    |
|      | 6/02/2017 | 9297          |           |           | JANDERSON INC DBA CARTRIDGE WORKS | PI 2951    | 16398       | 045-3501-422.60-03 | 635.00    |
|      |           |               |           |           |                                   |            |             | 6/02/2017 TOTAL -  | 5,398.83  |
|      |           |               |           |           |                                   |            |             | CUMULATIVE TOTAL - | 10,956.86 |
|      | 6/05/2017 | 4             |           |           | ACCURATE FIRE EQUIPMENT CO INC    | 009697     | 578237      | 045-3501-422.30-87 | 260.06    |
|      | 6/05/2017 | 68            |           |           | BOUND TREE MEDICAL                | PI 3108    | 82516611    | 045-3502-422.60-23 | 487.70    |
|      | 6/05/2017 | 97            |           |           | CASCO INDUSTRIES INC              | 009713     | 182148      | 045-3501-422.60-11 | 59.00     |
|      | 6/05/2017 | 370           |           |           | AIRGAS USA LLC                    | 009705     | 9941145939  | 045-3501-422.40-33 | 47.90     |
|      | 6/05/2017 | 653           |           |           | OKLAHOMA STATE UNIVERSITY         | 009730     | 63824       | 045-3502-422.30-11 | 50.00     |
|      | 6/05/2017 | 2650          |           |           | TESCORP INC                       | 009735     | 940180      | 045-3501-422.60-31 | 490.86    |
|      | 6/05/2017 | 5389          |           |           | TULSA OVERHEAD DOOR               | 009746     | 30116060    | 045-3501-422.40-07 | 570.00    |
|      | 6/05/2017 | 10594         |           |           | STEPHANE CORBET                   | 009732     | 52717       | 045-3502-422.30-87 | 750.00    |
|      | 6/05/2017 | 10919         |           |           | W & B SERVICE CO, LP              | PI 2970    | 260P1552    | 045-3502-422.60-20 | 54.89     |
|      |           |               |           |           |                                   |            |             | 6/05/2017 TOTAL -  | 2,770.41  |
|      |           |               |           |           |                                   |            |             | CUMULATIVE TOTAL - | 13,727.27 |
|      | 6/06/2017 | 90            |           |           | NAPA AUTO PARTS                   | PI 2925    | 870645      | 045-3502-422.60-20 | 34.99     |
|      |           |               |           |           |                                   | PI 3028    | 870695      | 045-3501-422.60-20 | 7.20      |
|      |           |               |           |           |                                   | PI 3030    | 870700      | 045-3501-422.60-20 | 2.40      |
|      |           |               |           |           |                                   | PI 3031    | 870701      | 045-3501-422.60-20 | 45.52     |
|      |           |               |           |           |                                   | PI 3034    | 870706      | 045-3502-422.60-20 | 39.44     |
|      |           |               |           |           |                                   | PI 3035    | 870711      | 045-3501-422.60-20 | 446.28    |
|      |           |               |           |           |                                   | PI 3042    | 870747      | 045-3501-422.60-20 | 81.00     |
|      | 6/06/2017 | 4311          |           |           | UNITED FORD                       | PI 2939    | 2872263     | 045-3501-422.60-20 | 1,377.82  |
|      | 6/06/2017 | 5941          |           |           | LOWES                             | PI 3012    | 02590       | 045-3501-422.60-18 | 21.84     |
|      |           |               |           |           |                                   | PI 3014    | 10949       | 045-3501-422.60-23 | 14.24     |
|      |           |               |           |           |                                   | PI 3015    | 11343       | 045-3501-422.60-23 | 17.09     |
|      |           |               |           |           |                                   |            |             | 6/06/2017 TOTAL -  | 1,925.82  |
|      |           |               |           |           |                                   |            |             | CUMULATIVE TOTAL - | 15,653.09 |
|      | 6/07/2017 | 90            |           |           | NAPA AUTO PARTS                   | PI 3048    | 870844      | 045-3501-422.60-20 | 61.02     |
|      | 6/07/2017 | 338           |           |           | HILLCREST MEDICAL CENTER          | 000035     | BA0517      | 045-3501-422.30-02 | 3,858.00  |
|      | 6/07/2017 | 597           |           |           | OKLAHOMA STATE DEPT OF HEALTH     | 009808     | 06/15/17    | 045-3502-422.30-11 | 115.00    |
|      | 6/07/2017 | 625           |           |           | FASTENAL COMPANY                  | PI 3059    | OKTUL726194 | 045-3501-422.60-18 | 13.77     |
|      | 6/07/2017 | 653           |           |           | OKLAHOMA STATE UNIVERSITY         | 009831     | 62255       | 045-3502-422.30-11 | 100.00    |
|      | 6/07/2017 | 2650          |           |           | TESCORP INC                       | 009833     | 940040      | 045-3501-422.60-31 | 234.65    |
|      | 6/07/2017 | 3444          |           |           | ADMIRAL EXPRESS LLC               | 009772     | 170544S     | 045-3502-422.60-03 | 173.94    |
|      |           |               |           |           |                                   | 009773     | 170354S     | 045-3501-422.60-03 | 790.62    |
|      |           |               |           |           |                                   | 009774     | 170354S     | 045-3501-422.60-24 | 191.22    |
|      | 6/07/2017 | 4345          |           |           | PHILIP REID                       | 009809     | SPRING 2017 | 045-3501-422.30-11 | 1,000.00  |
|      | 6/07/2017 | 4937          |           |           | ASSOCIATED PARTS & SUPPLY         | PI 3024    | 797293      | 045-3501-422.60-18 | 89.51     |
|      | 6/07/2017 | 5331          |           |           | JEREMY ROBERTS                    | 000002     | SPRING 2017 | 045-3501-422.30-11 | 1,000.00  |
|      | 6/07/2017 | 5389          |           |           | TULSA OVERHEAD DOOR               | 000048     | 30116278    | 045-3501-422.40-07 | 1,330.00  |
|      | 6/07/2017 | 6214          |           |           | TIMOTHY TYNER                     | 009812     | 05/24-25/17 | 045-3501-422.50-03 | 102.00    |
|      | 6/07/2017 | 6656          |           |           | SOUTH EAST AUTO TRIM INC.         | PI 3070    | 55650       | 045-3501-422.40-20 | 125.00    |
|      | 6/07/2017 | 7390          |           |           | PRESTON PRUETT                    | 009810     | 05/24-25/17 | 045-3501-422.50-03 | 102.00    |
|      | 6/07/2017 | 8141          |           |           | TRENT HARRIS                      | 009813     | SPRING 2017 | 045-3501-422.30-11 | 1,000.00  |
|      | 6/07/2017 | 9151          |           |           | CLEAN THE UNIFORM CO OKLAHOMA     | 000025     | 50829537    | 045-3501-422.40-33 | 1.68      |
|      |           |               |           |           |                                   | 000026     | 50829527    | 045-3501-422.40-33 | 3.52      |

| FUND      | DATE DUE | PUBLIC SAFETY | SALES TAX | VENDOR NO                  | VENDOR NAME | VOUCHER NO | INVOICE NO  | ACCOUNT NO         | AMOUNT    |
|-----------|----------|---------------|-----------|----------------------------|-------------|------------|-------------|--------------------|-----------|
|           |          |               |           |                            |             | 000027     | 50829533    | 045-3501-422.40-33 | 4.57      |
|           |          |               |           |                            |             | 000030     | 50829954    | 045-3501-422.40-33 | 4.15      |
|           |          |               |           |                            |             | 009877     | 50828467    | 045-3501-422.40-33 | 6.19      |
|           |          |               |           |                            |             | 009878     | 50828884    | 045-3501-422.40-33 | 5.20      |
|           |          |               |           |                            |             | 009879     | 50828465    | 045-3501-422.40-33 | 4.83      |
|           |          |               |           |                            |             | 009880     | 50828889    | 045-3501-422.40-33 | 6.67      |
|           |          |               |           |                            |             | 009881     | 50828890    | 045-3501-422.40-33 | 6.67      |
| 6/07/2017 | 10369    |               |           | RED EARTH ENVIRONMENTAL    |             | 000039     | 9345        | 045-3502-422.30-87 | 204.00    |
| 6/07/2017 | 10772    |               |           | WEX FLEET UNIVERSAL        |             | 009849     | 49973479    | 045-3501-422.60-21 | 826.43    |
|           |          |               |           |                            |             | 009851     | 49973479    | 045-3501-422.60-21 | 6.93      |
|           |          |               |           |                            |             | 009853     | 49973479    | 045-3501-422.60-21 | 7.82      |
| 6/07/2017 | 10935    |               |           | SETH RICH                  |             | 000072     | JUNE 2017   | 045-3501-422.30-11 | 1,548.00  |
| 6/07/2017 | 10945    |               |           | MATTHEW ESTES              |             | 009807     | 05/28/17    | 045-3501-422.30-11 | 335.00    |
|           |          |               |           |                            |             |            |             | 6/07/2017 TOTAL -  | 13,242.75 |
|           |          |               |           |                            |             |            |             | CUMULATIVE TOTAL - | 28,895.84 |
| 6/08/2017 | 6822     |               |           | TULSA WINNELSON COMPANY    | PI 3008     | 00199900   |             | 045-3501-422.60-18 | 61.79     |
|           |          |               |           |                            |             |            |             | 6/08/2017 TOTAL -  | 61.79     |
|           |          |               |           |                            |             |            |             | CUMULATIVE TOTAL - | 28,957.63 |
| 6/09/2017 | 307      |               |           | OTA PIKEPASS CENTER        |             | 009918     | 20170595630 | 045-3501-422.50-03 | 255.24    |
|           |          |               |           |                            |             | 009919     | 20170595630 | 045-3502-422.50-03 | 272.41    |
|           |          |               |           |                            |             | 009931     | 20170595630 | 045-3501-422.50-03 | 255.24    |
|           |          |               |           |                            |             | 009932     | 20170595630 | 045-3502-422.50-03 | 272.41    |
| 6/09/2017 | 653      |               |           | OKLAHOMA STATE UNIVERSITY  |             | 009912     | 64255       | 045-3503-422.30-11 | 240.00    |
|           |          |               |           |                            |             |            |             | 6/09/2017 TOTAL -  | 240.00    |
|           |          |               |           |                            |             |            |             | CUMULATIVE TOTAL - | 29,197.63 |
| 6/20/2017 | 309      |               |           | OKLAHOMA NATURAL GAS CO    |             | 000253     | 250193582   | 045-3501-422.50-24 | 175.77    |
|           |          |               |           |                            |             | 002899     | 180156873   | 045-3501-422.50-24 | 167.17    |
|           |          |               |           |                            |             | 006348     | 250193582   | 045-3501-422.50-24 | 2.69      |
|           |          |               |           |                            |             | 007877     | 179007809   | 045-3501-422.50-24 | 154.28    |
|           |          |               |           |                            |             | 007878     | 220113100   | 045-3501-422.50-24 | 153.20    |
|           |          |               |           |                            |             | 008766     | 220113100   | 045-3501-422.50-24 | 2.94      |
| 6/20/2017 | 442      |               |           | AMERICAN ELECTRIC POWER    |             | 002879     | 9509729320  | 045-3501-422.50-25 | 39.76     |
|           |          |               |           |                            |             | 002880     | 9517741030  | 045-3501-422.50-25 | 447.86    |
|           |          |               |           |                            |             | 002881     | 9519294580  | 045-3501-422.50-25 | 1,095.05  |
|           |          |               |           |                            |             | 002882     | 9534041030  | 045-3501-422.50-25 | 53.33     |
|           |          |               |           |                            |             | 002883     | 9562068412  | 045-3501-422.50-25 | 945.96    |
|           |          |               |           |                            |             | 002884     | 9565580431  | 045-3501-422.50-25 | 229.37    |
|           |          |               |           |                            |             | 002885     | 9570775800  | 045-3501-422.50-25 | 451.27    |
|           |          |               |           |                            |             | 002886     | 9571041030  | 045-3501-422.50-25 | 202.79    |
|           |          |               |           |                            |             | 002887     | 9577921030  | 045-3501-422.50-25 | 254.98    |
|           |          |               |           |                            |             | 002888     | 9579250710  | 045-3501-422.50-25 | 59.88     |
|           |          |               |           |                            |             | 002889     | 9599141030  | 045-3501-422.50-25 | 198.01    |
| 6/20/2017 | 888      |               |           | PREFERRED BUSINESS SYSTEMS |             | 008060     | 191594      | 045-3501-422.40-55 | 13.83     |
|           |          |               |           |                            |             | 008061     | 191594      | 045-3501-422.40-55 | 1.60      |
|           |          |               |           |                            |             | 008062     | 191594      | 045-3501-422.40-55 | .73       |
| 6/20/2017 | 6347     |               |           | COX COMMUNICATIONS         |             | 001091     | 068780701   | 045-3501-422.50-23 | 14.30     |
|           |          |               |           |                            |             | 002709     | 066260401   | 045-3501-422.50-23 | 112.76    |
|           |          |               |           |                            |             | 002714     | 066260801   | 045-3501-422.50-23 | 234.33    |

| FUND      | DATE DUE | PUBLIC SAFETY | SALES TAX | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO         | AMOUNT    |
|-----------|----------|---------------|-----------|-----------|-------------|------------|------------|--------------------|-----------|
| 045       |          |               |           |           |             | 003646     | 066267401  | 045-3501-422.50-23 | 187.88    |
|           |          |               |           |           |             | 007124     | 069152901  | 045-3501-422.50-23 | 126.55    |
|           |          |               |           |           |             | 009765     | 066260501  | 045-3501-422.50-23 | 155.67    |
| 6/20/2017 |          | 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     |
|           |          |               |           |           |             |            |            | 6/20/2017 TOTAL -  | 5,842.05  |
|           |          |               |           |           |             |            |            | FUND 045 TOTAL -   | 35,039.68 |

| FUND      | 060    | WORKMANS COMP                  |  |         |           |                    |  |           |
|-----------|--------|--------------------------------|--|---------|-----------|--------------------|--|-----------|
| DATE      | VENDOR | VENDOR                         |  | VOUCHER | I NVOI CE | ACCOUNT            |  | AMOUNT    |
| DUE       | NO     | NAME                           |  | NO      | NO        | NO                 |  |           |
| 6/07/2017 | 4982   | WORKERS COMPENSATION TRUST FUN |  | 000073  | 06/09/17  | 060-1700-419.30-88 |  | 60,901.99 |
|           |        |                                |  | 000074  | 06/09/17  | 060-1700-419.50-90 |  | 15,092.02 |
|           |        |                                |  | 000075  | 06/09/17  | 060-1700-419.30-08 |  | 2,496.00  |
|           |        |                                |  | 009855  | JUNE 2017 | 060-1700-419.50-90 |  | 1,000.00- |
|           |        |                                |  |         |           | 6/07/2017 TOTAL -  |  | 77,490.01 |
|           |        |                                |  |         |           | CUMULATIVE TOTAL - |  | 77,490.01 |
| 6/09/2017 | 10518  | RMS CLAIMS & RISK SERVICES     |  | 009937  | 1706      | 060-1700-419.30-88 |  | 1,400.00  |
|           |        |                                |  | 009938  | 1706      | 060-1700-419.30-87 |  | 450.00    |
|           |        |                                |  |         |           | 6/09/2017 TOTAL -  |  | 1,850.00  |
|           |        |                                |  |         |           | FUND 060 TOTAL -   |  | 79,340.01 |

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 PROGRAM GM314L  
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

| FUND      | 070 | DEBT | SERVI  | CE               | FUND | VOUCHER | I NVOI       | CE | ACCOUNT            | AMOUNT     |
|-----------|-----|------|--------|------------------|------|---------|--------------|----|--------------------|------------|
|           |     |      |        |                  |      | NO      | NO           |    | NO                 |            |
|           |     | DATE | VENDOR | VENDOR           |      |         |              |    |                    |            |
|           |     | DUE  | NO     | NAME             |      |         |              |    |                    |            |
| 6/20/2017 |     |      | 50     | BANK OF OKLAHOMA |      | 009761  | BROKARROK16A |    | 070-7000-472.81-01 | 518,906.25 |
|           |     |      |        |                  |      | 009762  | BROKARROK16A |    | 070-7000-475.81-01 | 300.00     |
|           |     |      |        |                  |      | 009763  | BROKARROK16B |    | 070-7000-472.81-01 | 299,681.25 |
|           |     |      |        |                  |      | 009764  | BROKARROK16B |    | 070-7000-472.81-01 | 300.00     |
|           |     |      |        |                  |      |         |              |    | 6/20/2017 TOTAL -  | 819,187.50 |
|           |     |      |        |                  |      |         |              |    | FUND 070 TOTAL -   | 819,187.50 |

| FUND | 091 | 2011 | GO BOND ISSUE | DATE DUE  | VENDOR NO | VENDOR NAME         | VOUCHER NO | INVOICE NO  | ACCOUNT NO         | AMOUNT    |
|------|-----|------|---------------|-----------|-----------|---------------------|------------|-------------|--------------------|-----------|
|      |     |      |               | 5/31/2017 | 5955      | GH2 ARCHITECTS, LLC | PI 3078    | 1           | 091-3501-422.70-16 | 10,080.00 |
|      |     |      |               |           |           |                     |            |             | 5/31/2017 TOTAL -  | 10,080.00 |
|      |     |      |               |           |           |                     |            |             | CUMULATIVE TOTAL - | 10,080.00 |
|      |     |      |               | 6/01/2017 | 5076      | BKL INC.            | PI 3106    | 6           | 091-6000-451.70-16 | 3,000.00  |
|      |     |      |               |           |           |                     |            |             | 6/01/2017 TOTAL -  | 3,000.00  |
|      |     |      |               |           |           |                     |            |             | CUMULATIVE TOTAL - | 13,080.00 |
|      |     |      |               | 6/09/2017 | 1057      | TULSA WORLD         | 000107     | 355327 0405 | 091-5300-431.70-15 | 196.80    |
|      |     |      |               |           |           |                     | 000110     | 362003 0419 | 091-6000-451.70-16 | 199.26    |
|      |     |      |               |           |           |                     |            |             | 6/09/2017 TOTAL -  | 396.06    |
|      |     |      |               |           |           |                     |            |             | FUND 091 TOTAL -   | 13,476.06 |

| FUND              | DATE DUE  | 092 2014 GO BOND ISSUE<br>VENDOR NO | ISSUE<br>VENDOR NAME              | VOUCHER NO                    | I NVOICE NO              | ACCOUNT NO   | AMOUNT   |
|-------------------|-----------|-------------------------------------|-----------------------------------|-------------------------------|--------------------------|--|--|
|                   | 5/01/2017 | 8855                                | SALTUS TECHNOLOGI ES LLC          | PI 3003                       | 170506                   | 092-3006-421.70-18<br>5/01/2017 TOTAL -<br>CUMULATI VE TOTAL -   | 14,101.31<br>14,101.31<br>14,101.31                        |
|                   | 5/20/2017 | 420                                 | APAC- CENTRAL, I NC               | PI 2690                       | 7000991081               | 092-5300-431.70-15<br>5/20/2017 TOTAL -<br>CUMULATI VE TOTAL -   | 5,223.74<br>5,223.74<br>19,325.05                          |
|                   | 5/23/2017 | 97                                  | CASCO I NDUSTRI ES I NC           | PI 2875                       | 182373                   | 092-3501-422.70-17<br>5/23/2017 TOTAL -<br>CUMULATI VE TOTAL -   | 5,952.00<br>5,952.00<br>25,277.05                          |
|                   | 5/27/2017 | 420                                 | APAC- CENTRAL, I NC               | PI 2851<br>PI 2852            | 7000993406<br>7000994257 | 092-5300-431.70-15<br>092-5300-431.70-15<br>5/27/2017 TOTAL -<br>CUMULATI VE TOTAL -                       | 47,223.14<br>22,056.30<br>69,279.44<br>94,556.49           |
|                   | 5/30/2017 | 8640                                | SELSER SCHAEFER ARCHI TECTS       | PI 3100                       | 1704684                  | 092-1700-419.70-16   | 6,836.50   |
|                   | 5/30/2017 | 8702                                | ERGON ASPHAL T & EMULSI ONS I NC  | PI 2871                       | 9401640504               | 092-5300-431.70-15<br>5/30/2017 TOTAL -<br>CUMULATI VE TOTAL -   | 3,963.60<br>10,800.10<br>105,356.59                        |
|                   | 5/31/2017 | 5955                                | GH2 ARCHI TECTS, LLC              | PI 3101<br>PI 3102<br>PI 3103 | 4<br>4<br>4              | 092-6000-451.70-16<br>092-6000-451.70-16<br>092-6000-451.70-16<br>5/31/2017 TOTAL -<br>CUMULATI VE TOTAL - | 1,950.00<br>1,950.00<br>1,200.00<br>5,100.00<br>110,456.59 |
|                   | 6/05/2017 | 7113                                | ALABACK DESI GN ASSOCI ATES, I NC | PI 3125                       | 170602                   | 092-6000-451.70-16<br>6/05/2017 TOTAL -<br>CUMULATI VE TOTAL -   | 6,900.00<br>6,900.00<br>117,356.59                         |
|                   | 6/07/2017 | 1057                                | TULSA WORLD                       | 000055                        | 364672                   | 092-6000-451.70-16   | 191.88   |
|                   | 6/07/2017 | 7113                                | ALABACK DESI GN ASSOCI ATES, I NC | PI 3124                       | 170601                   | 092-6000-451.70-16<br>6/07/2017 TOTAL -<br>CUMULATI VE TOTAL -   | 6,500.00<br>6,691.88<br>124,048.47                         |
|                   | 6/09/2017 | 218                                 | GRAPHI C RESOURCES & PRODUCTI ON  | 000089                        | 374980                   | 092-5300-431.70-15   | 426.66   |
|                   | 6/09/2017 | 1057                                | TULSA WORLD                       | 000109                        | 360299 0419              | 092-6000-451.70-16<br>6/09/2017 TOTAL -<br>FUND 092 TOTAL -  | 204.18<br>630.84<br>124,679.31                             |
| TOTAL ALL FUNDS - |           |                                     |                                   |                               |                          |  | 2,315,897.33   |