FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2017	90	NAPA AUTO PARTS	PI1165	868812	010-5300-431.60-23	4.98
			PI1166	868872	010-5300-431.60-23	21.39
			PI1679	2210868812	010-5300-431.60-20	4.98
			PI1680	2210968872	010-5300-431.60-20	21.39
					5/17/2017 TOTAL -	52.74
					CUMULATIVE TOTAL -	52.74
5/18/2017	90	NAPA AUTO PARTS	PI1167	868935	010-5300-431.60-23	65.39
			PI1168	868936	010-5300-431.60-23	9.96
			PI1681	2210868935	010-5300-431.60-20	65.39
			PI1682	2210868936	010-5300-431.60-20	9.96
					5/18/2017 TOTAL -	150.70
					CUMULATIVE TOTAL -	203.44
5/22/2017	5941	LOWES	PI1555	01235	010-6000-451.60-23	15.44
			PI1556	01236-	010-6000-451.60-23	15.44-
					5/22/2017 TOTAL -	
					CUMULATIVE TOTAL -	203.44
5/23/2017	5941	LOWES	PI1557	01519	010-6000-451.60-23	7.20
			PI1558	01520-	010-6000-451.60-23	7.20-
					5/23/2017 TOTAL -	
					CUMULATIVE TOTAL -	203.44
5/24/2017	90	NAPA AUTO PARTS	PI1683	2210869543	010-6000-451.60-20	6.02
					5/24/2017 TOTAL -	6.02
					CUMULATIVE TOTAL -	209.46
5/25/2017	5941	LOWES	PI1559	02627	010-5300-431.60-23	16.01
					5/25/2017 TOTAL -	16.01
					CUMULATIVE TOTAL -	225.47
5/26/2017	5941	LOWES	PI1195	01350	010-6003-451.60-23	15.16
					5/26/2017 TOTAL -	15.16
					CUMULATIVE TOTAL -	240.63
6/06/2017	4311	UNITED FORD	PI1224	2875190	010-5110-437.60-20	236.93
6/06/2017	4425	ECKROAT SEED CO.	PI1774	04079	010-6000-451.40-28	9,967.50
6/06/2017	5941	LOWES	PI1199	01185	010-6000-451.60-23	10.44
			PI1200	01202	010-6000-451.60-10	48.36
					6/06/2017 TOTAL -	10,263.23
					CUMULATIVE TOTAL -	10,503.86
6/07/2017	5941	LOWES	PI1201	01323	010-6000-451.60-23	47.48
					6/07/2017 TOTAL -	47.48
					CUMULATIVE TOTAL -	10,551.34
6/08/2017	5941	LOWES	PI1202	02122	010-6000-451.60-23	10.44
			PI1203	02146	010-6005-451.60-34	31.13
			PI1204	02164	010-6000-451.60-23	1.18
					6/08/2017 TOTAL -	42.75
					CUMULATIVE TOTAL -	10,594.09

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2017	5941	LOWES	PI1560	01608	010-5310-431.60-23	1.19
			PI1561	01610-	010-5310-431.60-23	1.19-
					6/12/2017 TOTAL -	
					CUMULATIVE TOTAL -	10,594.09
6/15/2017	4358	MCNEILUS TRUCK & MFG., INC	PI3477	3662922	010-5300-431.60-20	21.83
					6/15/2017 TOTAL -	21.83
					CUMULATIVE TOTAL -	10,615.92
6/30/2017	5941	LOWES	PI1103	02436	010-6000-451.60-23	13.38
			PI1104	02437-	010-6000-451.60-23	1.04-
					6/30/2017 TOTAL -	12.34
					CUMULATIVE TOTAL -	10,628.26
7/03/2017	6375	ATWOODS DISTRIBUTING	PI1506	001169	010-6005-451.60-23	71.92
					7/03/2017 TOTAL -	71.92
					CUMULATIVE TOTAL -	10,700.18
7/06/2017	5941	LOWES	PI1564	13705	010-1200-419.60-23	94.99
7/06/2017	6375	ATWOODS DISTRIBUTING	PI1507	MO5960	010-6003-451.60-10	125.00
					7/06/2017 TOTAL -	219.99
					CUMULATIVE TOTAL -	10,920.17
7/07/2017	6375	ATWOODS DISTRIBUTING	PI1509	001175	010-5300-431.60-10	125.00
					7/07/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	11,045.17
7/10/2017	6375	ATWOODS DISTRIBUTING	PI1511	001179	010-6005-451.60-34	11.99
7/10/2017	8195	CARD QUEST	PI1149	99789	010-1200-419.60-23	688.50
					7/10/2017 TOTAL -	700.49
					CUMULATIVE TOTAL -	11,745.66
7/11/2017	6375	ATWOODS DISTRIBUTING	PI1512	001180	010-6005-451.60-34	31.92
					7/11/2017 TOTAL -	31.92
					CUMULATIVE TOTAL -	11,777.58
7/13/2017	423	MIRACLE RECREATION EQUIP CO	PI1356	789403	010-6000-451.60-24	417.00
					7/13/2017 TOTAL -	417.00
					CUMULATIVE TOTAL -	12,194.58
7/14/2017	125	VULCAN SIGNS	PI1391	310318	010-5300-431.60-36	1,059.80
			PI1392	310321	010-5300-431.60-36	4,258.80
7/14/2017	370	AIRGAS USA LLC	PI1112	9065548218	010-6002-451.60-34	339.46
			PI1113	9065593637	010-6002-451.60-34	339.46
					7/14/2017 TOTAL -	5,997.52
					CUMULATIVE TOTAL -	18,192.10
7/15/2017	6375	ATWOODS DISTRIBUTING	PI1514	001184	010-6005-451.60-34	23.92
					7/15/2017 TOTAL -	23.92
					CUMULATIVE TOTAL -	18,216.02

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/16/2017	6375	ATWOODS DISTRIBUTING	PI1515	001186	010-6005-451.60-34	11.96
					7/16/2017 TOTAL -	11.96
					CUMULATIVE TOTAL -	18,227.98
7/18/2017	370	AIRGAS USA LLC	PI1115	9065593638	010-5300-431.60-20	16.24
7/18/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI1707	P12884996	010-1200-419.40-55	23,000.00
7/18/2017	6822	TULSA WINNELSON COMPANY	PI1236	00830100	010-6002-451.60-18	22.06
					7/18/2017 TOTAL -	23,038.30
					CUMULATIVE TOTAL -	41,266.28
7/19/2017	6375	ATWOODS DISTRIBUTING	PI1517	001189	010-6005-451.60-34	35.96
7/19/2017	10610	ZERO WASTE USA DBA DOG WASTE D	PI1406	166794	010-6002-451.60-30	59.99
					7/19/2017 TOTAL -	95.95
					CUMULATIVE TOTAL -	41,362.23
7/20/2017	244	GREEN ACRE SOD FARMS DBA	PI1304	106476	010-6000-451.60-70	75.00
			PI1305	106477	010-6000-451.60-70	75.00
			PI1306	106478	010-6000-451.60-70	75.00
			PI1307	106479	010-6000-451.60-70	75.00
7/20/2017	251	SHERWIN WILLIAMS CO	PI1697	98512	010-5300-431.60-36	500.00
					7/20/2017 TOTAL -	800.00
					CUMULATIVE TOTAL -	42,162.23
7/21/2017	179	TRANS CONTINENTAL SUPPLY INC	PI1252	1027181	010-5105-432.60-23	37.50
			PI1253	1027181	010-5300-431.60-23	75.00
7/21/2017	370	AIRGAS USA LLC	PI1274	9065788282	010-6000-451.60-23	135.91
7/21/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI1110	32905555	010-6002-451.60-67	312.08
			PI1111	32905562	010-6002-451.60-67	309.69
7/21/2017	3638	BEN E KEITH-OKLAHOMA	PI1108	63582852	010-6002-451.60-67	158.94
			PI1109	63582853	010-6002-451.60-67	421.91
7/21/2017	10552	RYADD LLC	PI1225	13001	010-6002-451.60-67	412.80
			PI1226	13002	010-6002-451.60-67	361.20
					7/21/2017 TOTAL -	2,225.03
					CUMULATIVE TOTAL -	44,387.26
7/24/2017	370	AIRGAS USA LLC	PI1276	9065877984	010-6000-451.60-23	237.44
7/24/2017	399	LOCKE SUPPLY COMPANY	PI1358	3201410400	010-6000-451.60-18	14.91
7/24/2017	452	GELLCO UNIFORMS & SHOES INC	PI1135	00204724	010-6000-451.60-10	125.00
7/24/2017	734	WINFIELD SOLUTIONS, LLC	PI1393	61817079	010-6000-451.60-34	158.32
7/24/2017	5421	LUBER BROS INC.	PI1372	INV00162500	010-6000-451.60-20	153.44
7/24/2017	5720	BSN SPORTS, LLC	PI1703	900194822	010-6002-451.60-33	123.18
7/24/2017	6375	ATWOODS DISTRIBUTING	PI1519	001194	010-6005-451.60-34	44.95
7/24/2017	6822	TULSA WINNELSON COMPANY	PI1398	00926900	010-6003-451.60-18	66.92
7/24/2017	9813	JAMISON AUTO GLASS LLC	PI1145	3408	010-5300-431.60-20	225.00
					7/24/2017 TOTAL -	1,149.16
					CUMULATIVE TOTAL -	45,536.42
7/25/2017	42	ARROW SAFE AND LOCK INC	PI1133	70616	010-5300-431.60-20	5.00
7/25/2017	90	NAPA AUTO PARTS	PI1170	2210875477	010-6000-451.60-20	39.81
7/25/2017	4311	UNITED FORD	PI1230	2903988	010-6000-451.60-20	41.83
7/25/2017	5054	MUNICIPAL INDUSTRIES, INC.	PI1373	37279	010-6002-451.60-34	864.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/25/2017	5941	LOWES	PI1121	02301	010-6001-451.60-18	47.49
			PI1122	02329	010-6000-451.60-23	33.10
			PI1416	02290	010-6000-451.60-23	10.42
7/25/2017	6822	TULSA WINNELSON COMPANY	PI1399	00953600	010-6000-451.60-18	105.91
7/25/2017	7644	SOUTHERN AGRICULTURE	PI1240	495296	010-6002-451.60-23	10.71
7/25/2017	10196	SUNBELT POOLS INC	PI1704	303331	010-6002-451.60-34	607.20
7/25/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1394	81774299	010-6000-451.60-18	55.87
7/25/2017	10747	AVERY DENNISON CORP	PI1533	61626587	010-5300-431.60-36	1,602.00
					7/25/2017 TOTAL -	3,423.84
					CUMULATIVE TOTAL -	48,960.26
7/26/2017	90	NAPA AUTO PARTS	PI1175	2210875554	010-6000-451.60-20	9.98
			PI1180	2210875631	010-6000-451.60-20	7.98
7/26/2017	124	VERMEER GREAT PLAINS, INC.	PI1262	P10243	010-6000-451.60-20	57.66
7/26/2017	244	GREEN ACRE SOD FARMS DBA	PI1309	106501	010-6000-451.60-70	75.00
7/26/2017	357	INLAND TRUCK PARTS & SERVICE	PI1152	1525431	010-5300-431.60-20	55.31
7/26/2017	377	KIMS INTERNATIONAL	PI1132	0099288	010-6000-451.60-31	35.76
7/26/2017	452	GELLCO UNIFORMS & SHOES INC	PI1302	00204785	010-1415-424.60-10	125.00
7/26/2017	1409	SMITH FARM & GARDEN CO	PI1244	779283	010-6000-451.60-20	143.76
7/26/2017	4311	UNITED FORD	PI1231	2904757	010-6000-451.60-20	61.75
7/26/2017	5371	PREMIER TRUCK GROUP	PI1257	125203802	010-5300-431.60-20	123.76
7/26/2017	5941	LOWES	PI1418	02108	010-5300-431.60-23	12.24
7/26/2017	6375	ATWOODS DISTRIBUTING	PI1520	001197	010-6005-451.60-34	59.94
7/26/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1229	81790260	010-6000-451.60-18	32.58
			PI1395	81785353	010-6005-451.60-18	123.41
			PI1634	81797022	010-6000-451.60-18	147.00
					7/26/2017 TOTAL -	1,071.13
					CUMULATIVE TOTAL -	50,031.39
7/27/2017	90	NAPA AUTO PARTS	PI1184	2210875703	010-6000-451.60-20	92.89
			PI1185	2210875719	010-5300-431.60-20	31.28
			PI1443	2210875684	010-5300-431.60-20	13.99
7/27/2017	225	SUMMIT TRUCK GROUP	PI1705	411142492	010-5300-431.60-20	997.31
7/27/2017	244	GREEN ACRE SOD FARMS DBA	PI1310	106525	010-6000-451.60-70	75.00
			PI1312	106527	010-6000-451.60-70	75.00
7/27/2017	251	SHERWIN WILLIAMS CO	PI1698	83040	010-5300-431.60-36	812.50
7/27/2017	5371	PREMIER TRUCK GROUP	PI1374	125204551	010-5300-431.60-20	182.41
7/27/2017	5941	LOWES	PI1128	02723	010-6000-451.60-18	5.49
			PI1420	01003	010-5300-431.60-23	48.03
			PI1421	01961	010-6000-451.60-18	7.32
7/27/2017	6375	ATWOODS DISTRIBUTING	PI1522	001199	010-6002-451.60-34	12.99
7/27/2017	9818	5TH GEAR CYCLE	PI1321	42632	010-6000-451.60-23	119.75
					7/27/2017 TOTAL -	2,473.96
					CUMULATIVE TOTAL -	52,505.35
7/28/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1495	S2229208001	010-6003-451.60-23	42.33
7/28/2017	90	NAPA AUTO PARTS	PI1447	2210875818	010-1700-419.60-20	29.65
			PI1449	2210875830	010-6000-451.60-20	41.96
			PI1451	2210875845	010-1415-424.60-20	7.95
			PI1456	2210875879	010-1415-424.60-20	19.68
7/28/2017	120	CINTAS CORPORATION	PI1279	5008430188	010-5300-431.60-23	153.11

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/28/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI1300	32905782	010-6002-451.60-67	90.60
7/28/2017	3638	BEN E KEITH-OKLAHOMA	PI1273	63590079	010-6002-451.60-67	551.85
7/28/2017	5941	LOWES	PI1425	01078	010-5300-431.60-23	118.53
7/28/2017	6375	ATWOODS DISTRIBUTING	PI1523	001201	010-6005-451.60-34	17.98
7/28/2017	6822	TULSA WINNELSON COMPANY	PI1694	01006900	010-6003-451.60-23	1.81
7/28/2017	7953	COMMUNICATIONS SUPPLY CORP	PI1535	163120	010-1200-419.60-24	174.74
7/28/2017	8366	ID WHOLESALER	PI1320	1366586	010-6002-451.60-03	870.70
7/28/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1775	81836336	010-6000-451.60-18	17.50
7/28/2017	10747	AVERY DENNISON CORP	PI1534	61627692	010-5300-431.60-36	1,868.40
					7/28/2017 TOTAL -	4,006.79
					CUMULATIVE TOTAL -	56,512.14
7/31/2017	90	NAPA AUTO PARTS	PI1458	2210876040	010-1400-419.60-20	.48
			PI1459	2210876041	010-1400-419.60-20	47.52
					7/31/2017 TOTAL -	48.00
					CUMULATIVE TOTAL -	56,560.14
8/01/2017	90	NAPA AUTO PARTS	PI1481	2210876197	010-6000-451.60-20	53.08
			PI1483	2210876224	010-5300-431.60-20	19.61
8/01/2017	225	SUMMIT TRUCK GROUP	PI1413	411142774	010-5300-431.60-20	281.98
			PI1763	411142775	010-5300-431.60-20	104.95
8/01/2017	357	INLAND TRUCK PARTS & SERVICE	PI1322	1525533	010-5300-431.60-20	476.84
			PI1323	1525534	010-5300-431.60-20	36.42
8/01/2017	734	WINFIELD SOLUTIONS, LLC	PI1779	0061839634	010-6000-451.60-31	40.25
8/01/2017	1756	CENTRAL PARK TAG AGENCY	000775	L1142340512	010-1700-419.50-86	13.50
			000776	L1117449120	010-1700-419.50-86	12.00
			000777	L1108786080	010-1700-419.50-86	12.00
8/01/2017	3314	CMRS-POC	000955	JULY 2017	010-1700-419.50-39	3,561.84
8/01/2017	3911	YORK ELECTRONICS SYSTEMS INC	000815	64858	010-6002-451.40-07	300.00
8/01/2017	4019	MCAFEE & TAFT	000793	516817	010-1700-419.30-08	2,109.24
			000794	516825	010-1700-419.30-08	50.00
			000795	516824	010-1700-419.30-08	50.00
			000796	516823	010-1700-419.30-08	50.00
			000797	516822	010-1700-419.30-08	200.00
			000798	516821	010-1700-419.30-08	50.00
			000799	516820	010-1700-419.30-08	50.00
			000800	516819	010-1700-419.30-08	6,000.00
			000801	516818	010-1700-419.30-08	5,775.00
			000802	516816	010-1700-419.30-08	27.50
8/01/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	000806	1026186	010-1102-419.30-02	32.50
			000807	1026254	010-1102-419.30-02	32.50
			000808	1026253	010-1105-419.30-87	106.50
8/01/2017	4510	BETH ANNE CHILDS	000816	07/25/17	010-0800-415.50-03	151.81
8/01/2017	4513	CUSTOM SERVICES	000783	362537	010-5300-431.40-07	400.38
8/01/2017	5703	ACOM SOLUTIONS INC	000972	0195079	010-0501-415.40-55	688.00
8/01/2017	7183	AMERICAN SERVICES INC.	000774	333956	010-6000-451.40-28	757.00
8/01/2017	7644	SOUTHERN AGRICULTURE	PI1656	496217	010-6002-451.60-23	22.69
8/01/2017	7803	P&K EQUIPMENT	PI1377	2608530	010-6000-451.60-20	191.68
8/01/2017	8581	JENNIFER TUDOR	000977	07/01-31/17	010-6002-451.40-28	300.00
8/01/2017	8663	KIM SLINKARD	001027	08/01/17	010-0800-415.50-03	257.50
8/01/2017	9103	LA SEMANA DEL SUR, LLC	000791	1113201	010-1102-419.50-05	80.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	9148	WECK DIGITAL TEES LLC	000814	6	010-6002-451.60-10	252.00
8/01/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000826	50836330	010-6002-451.40-33	3.65
			000832	50836945	010-5105-432.40-31	10.38
			000837	50836960	010-6002-451.40-33	11.55
			000910	50835884	010-1415-424.40-31	45.99
			000911	50836939	010-1415-424.40-31	45.99
			000912	50837375	010-5310-431.40-31	68.88
			000914	50837373	010-5300-431.40-31	153.80
			000916	50837374	010-5300-431.40-33	2.60
			000919	50837385	010-6002-451.40-33	15.05
			001131	50836331	010-1800-419.40-33	8.00
			001132	50836955	010-1700-419.40-33	18.40
			001133	50837384	010-6000-451.40-31	94.97
			001134	50836958	010-6000-451.40-31	13.80
			001135	50836958	010-6003-451.40-31	36.84
			001140	50838024	010-5105-432.40-31	10.38
			001141	50838038	010-5105-432.40-33	1.35
			001143	50838458	010-5310-431.40-31	68.88
			001145	50838456	010-5300-431.40-31	164.51
			001147	50838457	010-5300-431.40-33	2.60
			001148	50838469	010-1800-419.40-33	8.00
8/01/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1324	2541008894	010-6000-451.60-19	298.50
8/01/2017	10072	MOMENTUM SERVICES LLC	000960	20087074	010-1400-419.30-87	790.00
			000961	20087073	010-1400-419.30-87	1,351.00
			001040	20087075	010-1400-419.30-87	683.00
8/01/2017	10280	DANIEL JORDAN	000957	08/19/17	010-6005-451.40-28	200.00
			000958	09/02/17	010-6005-451.40-28	200.00
8/01/2017	10310	MARMIC FIRE & SAFETY CO INC	000792	5087091	010-6002-451.40-07	95.00
8/01/2017	10359	FORREST ELLIOTT	000975	07/01-31/17	010-6002-451.40-28	693.75
8/01/2017	10623	MICHAEL S BATES	000803	06/12-30/17	010-1700-419.30-08	1,425.00
8/01/2017	10644	JOSEPHINE SHAW	000978	07/01-31/17	010-6002-451.40-28	630.00
8/01/2017	99999	MISC-A/R REFUNDS	000790	118127	010-0000-229.15-00	100.00
			000967	17-438492	010-0000-342.04-00	430.89
			000968	16-1294933	010-0000-342.04-00	300.00
			000969	16-332713	010-0000-342.04-00	32.80
			000970	15-721576	010-0000-342.04-00	924.78
			000980	118188	010-0000-229.15-00	140.00
					8/01/2017 TOTAL -	31,627.11
					CUMULATIVE TOTAL -	88,187.25
8/02/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1538	S2231094001	010-5300-431.60-23	94.92
			PI1539	S2231437001	010-5300-431.60-23	94.92-
8/02/2017	101	WELDON PARTS TULSA	PI1411	192705500	010-5300-431.60-20	24.86
8/02/2017	225	SUMMIT TRUCK GROUP	PI1767	411142859	010-5300-431.60-20	73.50
8/02/2017	357	INLAND TRUCK PARTS & SERVICE	PI1616	1525572	010-5300-431.60-20	99.89
8/02/2017	2813	HILBILT SALES CORP ARKANSAS	PI1615	106248	010-5300-431.60-20	25.92
8/02/2017	5941	LOWES	PI1475	02153	010-6000-451.60-23	47.48
			PI1476	02153	010-6003-451.60-31	32.26
			PI1711	11037	010-1200-419.60-23	30.34
					8/02/2017 TOTAL -	334.25
					CUMULATIVE TOTAL -	88,521.50

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/03/2017	68	BOUND TREE MEDICAL	PI1540	82581111	010-3502-422.60-23	9,097.89
8/03/2017	90	NAPA AUTO PARTS	PI1726	2210876410	010-6000-451.60-20	19.61
			PI1729	2210876417	010-5300-431.60-20	12.99
			PI1731	2210876429	010-5300-431.60-20	31.10
8/03/2017	399	LOCKE SUPPLY COMPANY	PI1603	3210600600	010-6000-451.60-18	10.12
8/03/2017	452	GELLCO UNIFORMS & SHOES INC	PI1750	00204972	010-6000-451.60-10	125.00
8/03/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1780	81932324	010-6003-451.60-18	48.49
					8/03/2017 TOTAL -	9,345.20
					CUMULATIVE TOTAL -	97,866.70
8/04/2017	42	ARROW SAFE AND LOCK INC	PI1747	70629	010-6000-451.60-20	7.50
8/04/2017	90	NAPA AUTO PARTS	PI1736	2210876571	010-5300-431.60-20	14.49
8/04/2017	101	WELDON PARTS TULSA	PI1755	192874300	010-5300-431.60-20	46.04
8/04/2017	225	SUMMIT TRUCK GROUP	PI1758	CM411142492	010-5300-431.60-20	240.00-
			PI1759	411143047	010-5300-431.60-20	99.61
			PI1764	411143048	010-5300-431.60-20	88.06
			PI1765	411143026	010-5300-431.60-20	171.27
8/04/2017	377	KIMS INTERNATIONAL	PI1744	0099523	010-5300-431.60-20	28.69
8/04/2017	3444	ADMIRAL EXPRESS LLC	000887	171501S	010-6000-451.60-03	130.91
			000888	171501S	010-6002-451.60-03	188.70
			000889	171460S	010-1400-419.60-03	279.79
			000890	171457S	010-1800-419.60-03	150.40
			000891	171604S	010-1800-419.60-03	103.30
			000894	171371S	010-1200-419.60-03	66.30
			000895	C18913650	010-0300-413.60-03	32.96-
			000896	171396S	010-0300-413.60-03	201.84
			000897	171606S	010-1105-419.60-03	67.22
			000898	171552S	010-1102-419.60-03	215.20
			000900	171740S	010-0501-415.60-03	105.11
			000901	171623S	010-0800-415.60-03	157.88
8/04/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI1784	13905890	010-1410-419.60-24	324.00
8/04/2017	10526	EXPRESS PRESS	PI1611	33570	010-5310-431.60-10	129.48
					8/04/2017 TOTAL -	2,302.83
					CUMULATIVE TOTAL -	100,169.53
8/08/2017	225	SUMMIT TRUCK GROUP	PI1788	411143254	010-5300-431.60-20	270.16
8/08/2017	307	OTA PIKEPASS CENTER	001076	2017079287	010-1200-419.50-03	18.95
			001077	2017079287	010-1105-419.50-03	11.80
			001078	2017079287	010-1415-424.50-03	11.15
			001079	2017079287	010-1700-419.50-03	2.20
			001082	2017079287	010-5310-431.50-03	3.20
			001083	2017079287	010-5300-431.50-03	28.60
			001084	2017079287	010-6000-451.50-03	9.00
8/08/2017	388	NATIONAL LEAGUE OF CITIES	001075	127487	010-1700-419.30-85	7,816.00
8/08/2017	398	LOGO WEAR INC	001071	19091	010-0000-115.01-00	168.00
			001072	19091	010-0310-413.60-23	84.00
8/08/2017	501	CHAMBER OF COMMERCE	000984	41272	010-1200-419.30-11	575.00
			000985	41270	010-1410-419.30-11	575.00
			001053	41251	010-0310-413.30-11	22.00
			001054	41250	010-0300-413.30-11	22.00
			001055	41250	010-1700-419.30-11	22.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001056	41348	010-1700-419.30-11	22.00
8/08/2017	716	MUNICIPAL CODE CORPORATION	001074	000293506	010-1800-419.40-28	950.00
8/08/2017	1057	TULSA WORLD	001109	393501	010-1700-419.50-05	89.60
			001110	393225	010-1700-419.50-05	87.04
			001111	393512	010-1700-419.50-05	165.12
			001112	393344	010-1700-419.50-05	167.68
			001113	393529	010-1700-419.50-05	79.36
			001114	393354	010-1700-419.50-05	78.08
			001115	388586	010-1700-419.50-05	47.36
			001116	388849	010-1700-419.50-05	43.52
			001117	388570	010-1700-419.50-05	46.08
			001118	388853	010-1700-419.50-05	43.52
			001119	383314	010-1700-419.50-05	37.12
			001120	383300	010-1700-419.50-05	20.00
			001121	392734	010-1700-419.50-05	57.60
			001122	393226	010-1700-419.50-05	60.16
8/08/2017	3722	HOMEBUILDERS ASSN OF GREATER T	000997	1708012	010-1400-419.30-85	535.00
8/08/2017	3964	THE ARROW GROUP	001013	60454	010-1700-419.50-76	116,423.00
8/08/2017	5942	CONSTRUCTION INDUSTRIES BOARD	000986	08/15/2017	010-1400-419.30-11	35.00
8/08/2017	6113	CMAO	001060	2017-2018	010-0300-413.30-85	740.00
8/08/2017	6797	AT YOUR SERVICE RENTALS	000981	I148571	010-6005-451.40-33	200.86
			000982	I146220	010-6005-451.40-33	200.86
8/08/2017	7183	AMERICAN SERVICES INC.	001048	334354	010-6000-451.40-28	757.00
8/08/2017	9063	KEVIN MCKINNEY	001000	08/01/17	010-6002-451.40-28	438.75
8/08/2017	10093	THE WINVALE GROUP LLC	001107	309169NF	010-1700-419.30-87	1,000.00
8/08/2017	10313	THYSSENKRUPP ELEVATOR CORP	001108	6000261559	010-6004-451.40-07	2,303.00
8/08/2017	10407	ALLIANCE MAINTENANCE INC	001046	95273	010-1700-419.40-07	3,165.00
8/08/2017	10409	THE SMALIGO GROUP	001106	081701	010-1700-419.30-87	1,458.33
8/08/2017	10416	TRANSCRIPTION EXPERTS	001023	17156	010-1800-419.40-28	275.00
			001024	17154	010-1800-419.40-28	270.00
8/08/2017	10700	EVO LEVO	001069	CBA361	010-0310-413.30-87	1,317.00
					8/08/2017 TOTAL -	140,752.10
					CUMULATIVE TOTAL -	240,921.63
8/09/2017	574	SUPERION, LLC	001158	141023	010-1200-419.40-55	2,011.12
			001168	141026	010-1200-419.40-55	744.51
			001169	141026	010-1400-419.40-55	978.97
			001171	141026	010-1102-419.40-55	2,428.99
			001172	141026	010-1400-419.40-55	3,973.20
			001175	141026	010-1200-419.40-55	1,103.13
			001177	141026	010-1800-419.40-55	7,377.05
			001180	141026	010-1400-419.40-55	2,428.99
			001182	141026	010-1200-419.40-55	811.03
			001183	141026	010-0501-415.40-55	9,519.31
			001185	141026	010-1400-419.40-55	2,514.99
			001186	141026	010-1400-419.40-55	1,679.40
			001188	141026	010-1102-419.40-55	5,587.06
			001189	141026	010-1400-419.40-55	5,587.06
			001191	141026	010-1200-419.40-55	737.31
			001192	141026	010-1200-419.40-55	2,211.93
			001197	141026	010-1200-419.40-55	245.77

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001206	141026	010-1200-419.40-55	235.77
			001207	141026	010-1200-419.40-55	1,650.39
			001208	141026	010-1800-419.40-55	507.92
			001209	141026	010-6002-451.40-55	270.34
			001210	141026	010-1200-419.40-55	630.80
			001212	141026	010-1400-419.40-55	1,376.30
			001213	141026	010-1400-419.40-55	1,105.94
			001214	141026	010-1800-419.40-55	2,015.27
			001219	141026	010-1400-419.40-55	1,089.55
			001222	141026	010-1200-419.40-55	1,178.85
			001223	141026	010-1102-419.40-55	2,441.27
			001224	141026	010-1102-419.40-55	1,277.34
			001225	141026	010-1200-419.40-55	235.77
			001226	141026	010-1200-419.40-55	237.57
			001228	141026	010-0501-415.40-55	950.29
			001229	141026	010-1200-419.40-55	239.89
			001230	141026	010-1200-419.40-55	471.54
			001231	141026	010-1200-419.40-55	5,530.00
			001233	141026	010-1102-419.40-55	631.96
			001235	141026	010-1200-419.40-55	2,341.50
			001236	141026	010-1200-419.40-55	588.00
			001240	140044	010-1200-419.40-55	2,710.00
			001241	140044	010-1400-419.40-55	1,578.69
			001246	140044	010-1200-419.40-55	2,090.70
8/09/2017	10772	WEX FLEET UNIVERSAL	001250	50711966	010-1200-419.60-21	391.45
			001254	50711966	010-1200-419.60-21	3.20-
					8/09/2017 TOTAL -	81,713.72
					CUMULATIVE TOTAL -	322,635.35
8/15/2017	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	18.59
			005275	949700	010-6005-451.50-23	17.54
8/15/2017	309	OKLAHOMA NATURAL GAS CO	000757	179860600	010-6004-451.50-24	98.92
			000761	1183429400	010-6002-451.50-24	53.61
			000762	179037373	010-6002-451.50-24	103.04
			000763	114693836	010-6002-451.50-24	34.76
			000767	111356527	010-5300-431.50-24	49.76
			001014	183741191	010-6002-451.50-24	221.40
			002896	179883073	010-5105-432.50-24	46.12
			006349	183741191	010-6002-451.50-24	3.46
			007876	249790245	010-6004-451.50-24	98.92
			007880	109928482	010-1700-419.50-24	48.76
			007881	178921936	010-1700-419.50-24	60.07
			007883	178922373	010-1700-419.50-24	49.46
			008767	249790245	010-6004-451.50-24	1.51
8/15/2017	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	102.81
			000168	9512771270	010-6002-451.50-25	258.12
			000170	9522543530	010-6002-451.50-25	2,450.28
			000171	9526486320	010-6002-451.50-25	423.66
			000172	9527804180	010-6002-451.50-25	2,177.32
			000173	9535808550	010-6002-451.50-25	321.94
			000174	9562179030	010-6002-451.50-25	5,387.43

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000175	9563318190	010-6002-451.50-25	20.58
			000176	9566279830	010-6002-451.50-25	21.58
			000177	9570369030	010-6002-451.50-25	1,637.28
			000178	9590994700	010-6002-451.50-25	21.31
			000179	9595579330	010-6002-451.50-25	19.94
			000747	9514797131	010-6004-451.50-25	479.03
			000748	9597942140	010-6004-451.50-25	2,082.20
			000995	9559962250	010-5310-431.50-25	8.42
			001080	9579795990	010-6000-451.50-25	40.12
			001101	9565279030	010-6000-451.50-41	188.80
			001787	9500931030	010-5310-431.50-25	115.45
			001788	9502643730	010-5310-431.50-25	10.59
			001789	9505615730	010-5310-431.50-25	10.80
			001790	9512131380	010-5310-431.50-25	8.42
			001791	9532921590	010-5310-431.50-25	8.25
			001792	9534529020	010-5310-431.50-25	8.42
			001793	9547331280	010-5310-431.50-25	10.80
			001794	9550772600	010-5310-431.50-25	8.42
			001795	9558489440	010-5310-431.50-25	8.42
			001797	9562217730	010-5310-431.50-25	10.80
			001798	9564579240	010-5310-431.50-25	10.80
			001800	9576264750	010-5310-431.50-25	8.25
			001801	9580636380	010-5310-431.50-25	8.42
			001802	9592078360	010-5310-431.50-25	8.42
			002017	9583474821	010-6000-451.50-25	76.54
			002149	9550378160	010-6000-451.50-25	128.53
			002782	9520747215	010-6000-451.50-25	76.97
			002783	9526912632	010-6000-451.50-25	26.57
			003693	9540306930	010-6000-451.50-25	87.35
			003819	9522893210	010-6000-451.50-25	35.62
			004067	9516811690	010-5310-431.50-25	8.25
			004791	9504656920	010-6005-451.50-25	646.60
			004792	9510396280	010-6000-451.50-25	19.94
			004793	9530585300	010-6000-451.50-25	195.74
			004794	9560883360	010-6000-451.50-42	97.26
			007120	9599910640	010-5310-431.50-25	38.01
			007980	9521249690	010-6000-451.50-25	134.75
			007983	9528150390	010-6000-451.50-25	86.59
			007984	9534164330	010-6000-451.50-25	272.68
			007985	9541017910	010-6000-451.50-25	8.42
			007986	9546574470	010-6000-451.50-25	8.42
			007987	9548215060	010-6000-451.50-25	131.17
			007990	9555549500	010-6000-451.50-25	22.52
			007991	9559837450	010-6000-451.50-25	434.52
			007992	9564267920	010-6000-451.50-25	135.61
			007993	9568460810	010-6000-451.50-25	20.01
			007996	9576407820	010-6000-451.50-25	41.58
			007998	9579019760	010-6000-451.50-25	51.22
			008001	9599210130	010-6000-451.50-25	36.78
			008002	9500179030	010-6000-451.50-25	13.11
			008003	9516079030	010-6000-451.50-25	60.89

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008004	9521479030	010-6000-451.50-25	191.96
			008005	9535869030	010-6000-451.50-25	145.67
			008007	9571279030	010-6000-451.50-25	30.18
			008008	9584079030	010-6000-451.50-25	20.45
			008009	9593179030	010-6000-451.50-25	100.16
			008010	9506080710	010-6000-451.50-43	950.75
			008011	9535173550	010-6000-451.50-43	344.99
			008012	9521414070	010-6000-451.50-41	242.96
			008013	9599080710	010-6000-451.50-41	286.78
			008017	9527371130	010-6000-451.50-40	252.06
			008018	9550999950	010-6000-451.50-40	304.36
			008019	9587421490	010-6000-451.50-40	242.52
			008020	9528279030	010-6000-451.50-40	321.94
			008021	9543379030	010-6000-451.50-40	75.96
			008022	9585312130	010-6000-451.50-40	267.80
			008023	9545064620	010-6000-451.50-42	208.48
			008024	9524269030	010-6000-451.50-42	2,413.50
			601799	9573455900	010-5310-431.50-25	10.80
			608006	9547079030	010-6000-451.50-25	186.69
8/15/2017	888	PREFERRED BUSINESS SYSTEMS	000769	075964	010-1700-419.40-33	353.00
			000848	194037	010-1700-419.40-33	224.74
			000860	194037	010-6000-451.40-55	8.05
			000861	194037	010-6000-451.40-55	4.09
			000862	194037	010-6000-451.40-55	3.32
			000868	194037	010-1415-424.40-55	30.71
			000869	194037	010-1105-419.40-55	22.79
			000870	194037	010-0800-415.40-55	110.85
			000873	194037	010-5300-431.40-55	50.52
			000874	194037	010-6000-451.40-55	43.35
			000875	194037	010-1800-419.40-55	18.50
			000876	194037	010-1800-419.40-55	12.28
			000879	194037	010-6005-451.40-55	54.01
8/15/2017	6347	COX COMMUNICATIONS	000771	071226702	010-6005-451.50-54	145.36
			002715	066260601	010-5105-432.50-23	114.94
			003436	069069601	010-6004-451.50-22	175.35
			003806	071259001	010-6001-451.50-22	75.05
			004013	066260001	010-6000-451.50-23	111.95
			008781	070314801	010-6002-451.50-22	61.85
			008957	066320601	010-1700-419.50-22	555.27
			009890	070019601	010-6005-451.50-22	234.00
8/15/2017	7724	WINDSTREAM	000187	4512883	010-6000-451.50-54	189.44
			007886	2598233	010-1700-419.50-22	37.26
			008970	4550177	010-6000-451.50-22	165.14
			008971	2517117	010-6002-451.50-22	45.79
			008972	2598695	010-6002-451.50-22	72.34
			008973	2598696	010-6002-451.50-22	56.53
			008974	3550282	010-6002-451.50-22	257.43
			008975	2591700	010-6004-451.50-22	186.04
			008977	2598691	010-5105-432.50-22	81.70
			008986	2544015	010-6000-451.50-54	185.07
8/15/2017	8130	VERIZON	009771	9329591	010-1700-419.50-54	31.21
					8/15/2017 TOTAL -	29,994.59
					FUND 010 TOTAL -	352,629.94

FUND 026 STORMWATER CAPITAL

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/25/2017	8169	MSB CONSTRUCTION INC.	PI1632	1	026-5305-438.70-15	71,910.25
			PI1633	2 FINAL	026-5305-438.70-15	3,784.75
					7/25/2017 TOTAL -	75,695.00
					CUMULATIVE TOTAL -	75,695.00
8/01/2017	10977	IMMANUEL EVANGELICAL LUTHERAN	000787	192	026-5305-438.70-17	39,235.00
					8/01/2017 TOTAL -	39,235.00
					FUND 026 TOTAL -	114,930.00

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	3314	CMRS-POC	000956	JULY 2017	027-1700-419.50-39	19.21
					8/01/2017 TOTAL -	19.21
					CUMULATIVE TOTAL -	19.21
8/08/2017	5036	CERTIFIED FOLDER DISPLAY SERVI	001052	537184	027-1700-419.30-87	665.00
8/08/2017	10240	KRMG	001068	2713021	027-1700-419.40-28	3,000.00
8/08/2017	10577	DBR PUBLISHING CO LLC	001061	01052083	027-1700-419.30-87	105.00
8/08/2017	10619	REGIONAL ARTS ALLIANCE OF	001009	08/15/17	027-1700-419.50-10	28,000.00
8/08/2017	10975	DESTINATION SERVICES LLC	001062	#3 PAYMENT	027-1700-419.40-28	2,800.00
					8/08/2017 TOTAL -	34,570.00
					FUND 027 TOTAL -	34,589.21

FUND 028 B.A. PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/26/2017	4728	CHICKASAW TELECOM INC	PI0692	42032CR	030-1103-419.70-19	186.04-
					4/26/2017 TOTAL -	186.04-
					CUMULATIVE TOTAL -	186.04-
5/02/2017	5941	LOWES	PI1192	01578	030-5300-431.70-15	2.81
					5/02/2017 TOTAL -	2.81
					CUMULATIVE TOTAL -	183.23-
6/12/2017	9903	PLAY BY DESIGN INC	PI1223	2310	030-6000-451.70-17	7,880.26
					6/12/2017 TOTAL -	7,880.26
					CUMULATIVE TOTAL -	7,697.03
6/30/2017	594	TRAFFIC & LIGHTING SYSTEMS	PI1630	2	030-5110-437.70-17	38,461.41
					6/30/2017 TOTAL -	38,461.41
					CUMULATIVE TOTAL -	46,158.44
7/14/2017	4352	CDW GOVERNMENT	PI1285	JMH9116	030-1103-419.70-17	185.52
					7/14/2017 TOTAL -	185.52
					CUMULATIVE TOTAL -	46,343.96
7/17/2017	4352	CDW GOVERNMENT	PI1286	JMP8584	030-1103-419.70-17	279.28
					7/17/2017 TOTAL -	279.28
					CUMULATIVE TOTAL -	46,623.24
7/18/2017	4352	CDW GOVERNMENT	PI1287	JMW8272	030-1103-419.70-17	6,179.48
					7/18/2017 TOTAL -	6,179.48
					CUMULATIVE TOTAL -	52,802.72
7/19/2017	4352	CDW GOVERNMENT	PI1288	JMX9168	030-1103-419.70-17	143.86
					7/19/2017 TOTAL -	143.86
					CUMULATIVE TOTAL -	52,946.58
7/26/2017	5823	B&H PHOTO	PI1290	129079280	030-1103-419.70-17	2,096.95
					7/26/2017 TOTAL -	2,096.95
					CUMULATIVE TOTAL -	55,043.53
7/27/2017	4352	CDW GOVERNMENT	PI1292	JPX3289	030-1103-419.70-19	7,739.80
					7/27/2017 TOTAL -	7,739.80
					CUMULATIVE TOTAL -	62,783.33
7/31/2017	5941	LOWES	PI1431	01727	030-1400-419.70-19	41.78
					7/31/2017 TOTAL -	41.78
					CUMULATIVE TOTAL -	62,825.11
8/01/2017	625	FASTENAL COMPANY	PI1606	OKTU726785	030-1400-419.70-19	37.94
8/01/2017	5941	LOWES	PI1472	02988	030-1400-419.70-19	306.27
					8/01/2017 TOTAL -	344.21
					CUMULATIVE TOTAL -	63,169.32
8/04/2017	5941	LOWES	PI1713	02562	030-1400-419.70-19	37.95
					8/04/2017 TOTAL -	37.95
					FUND 030 TOTAL -	63,207.27

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/13/2017	423	MIRACLE RECREATION EQUIP CO	PI1357	789403	032-6000-451.70-17	1,678.00
					7/13/2017 TOTAL -	1,678.00
					CUMULATIVE TOTAL -	1,678.00
7/14/2017	4152	MAGNUM CONSTRUCTION INC	PI1588	2	032-6000-451.70-17	24,505.25
					7/14/2017 TOTAL -	24,505.25
					CUMULATIVE TOTAL -	26,183.25
8/03/2017	4152	MAGNUM CONSTRUCTION INC	PI1601	3 FINAL	032-6000-451.70-17	4,499.75
					8/03/2017 TOTAL -	4,499.75
					FUND 032 TOTAL -	30,683.00

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/20/2017	5941	LOWES	PI1206	01622	035-8016-434.70-15	62.69
					6/20/2017 TOTAL -	62.69
					CUMULATIVE TOTAL -	62.69
7/13/2017	5941	LOWES	PI1212	02574	035-8016-434.70-15	236.30
					7/13/2017 TOTAL -	236.30
					FUND 035 TOTAL -	298.99

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	4436	CHRIS CHAMBERS	001032	09/14-16/17	037-3001-421.50-03	165.20
8/01/2017	4493	BARBARA JONES	001031	09/13-14/17	037-3001-421.50-03	107.10
8/01/2017	5328	GAYLA ADCOCK	001035	09/13-14/17	037-3001-421.50-03	107.10
8/01/2017	7705	GREG FELL	001036	09/14-16/17	037-3001-421.50-03	165.20
8/01/2017	9030	DARIN ZUMWALT	001033	09/13-17/17	037-3001-421.50-03	107.10
8/01/2017	10618	MARK WILLIAMSON	001041	09/13-14/17	037-3001-421.50-03	107.10
					8/01/2017 TOTAL -	758.80
					CUMULATIVE TOTAL -	758.80
8/08/2017	5727	FAMILY & CHILDRENS SERVICE, IN	000992	1707199	037-3001-421.30-87	159.20
					8/08/2017 TOTAL -	159.20
					FUND 037 TOTAL -	918.00

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/28/2017	399	LOCKE SUPPLY COMPANY	PI1359	3205397800	042-5300-431.60-23	14.39
					7/28/2017 TOTAL -	14.39
					CUMULATIVE TOTAL -	14.39
7/31/2017	279	PINKLEY SALES COMPANY	PI1642	20243	042-5300-431.30-35	758.56
					7/31/2017 TOTAL -	758.56
					CUMULATIVE TOTAL -	772.95
8/01/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1537	S2230456001	042-5300-431.60-23	273.60
8/01/2017	8770	CONTROL TECHNOLOGIES INC	PI1542	0064685	042-5310-437.70-17	182.09
					8/01/2017 TOTAL -	455.69
					CUMULATIVE TOTAL -	1,228.64
8/15/2017	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	13.48
			000087	9523929450	042-5300-431.50-26	82.50
			000245	9594351801	042-5300-431.50-26	29.88
			000977	9599754840	042-5300-431.50-26	443.83
			001715	9508106710	042-5300-431.50-26	235.39
			002015	9523014090	042-5300-431.50-26	52.03
			002438	9510537130	042-5300-431.50-26	19.94
			002779	9578167570	042-5300-431.50-26	37.31
			002780	9569421030	042-5300-431.50-26	17.80
			002781	9574821030	042-5300-431.50-26	11.77
			003022	95411161102	042-5300-431.50-26	19,479.21
			003442	9599214701	042-5300-431.50-26	19.94
			003591	9552939370	042-5300-431.50-26	13.29
			004145	9537688620	042-5300-431.50-26	108.64
			004146	9594119360	042-5300-431.50-26	208.41
			004769	9524687060	042-5300-431.50-26	315.78
			004790	9553345790	042-5300-431.50-26	26.46
			004954	9518528460	042-5300-431.50-26	288.99
			005141	9587832330	042-5300-431.50-26	87.04
			005259	9556779261	042-5300-431.50-26	294.65
			006759	9502441030	042-5300-431.50-26	16.83
			007925	9500965350	042-5300-431.50-26	51.22
			007926	9501935680	042-5300-431.50-26	55.44
			007927	9510976040	042-5300-431.50-26	23.24
			007928	9511636880	042-5300-431.50-26	13.48
			007929	9519475121	042-5300-431.50-26	63.67
			007930	9526677091	042-5300-431.50-26	63.15
			007931	9527479990	042-5300-431.50-26	16.83
			007932	9529321030	042-5300-431.50-26	16.83
			007933	9529480110	042-5300-431.50-26	13.37
			007934	9532705630	042-5300-431.50-26	53.56
			007935	9540471450	042-5300-431.50-26	52.27
			007936	9541946880	042-5300-431.50-26	74.63
			007937	9550923190	042-5300-431.50-26	38.80
			007938	9552156980	042-5300-431.50-26	54.07
			007939	9553213480	042-5300-431.50-26	52.74
			007940	9556631020	042-5300-431.50-26	16.83
			007941	9557061860	042-5300-431.50-26	14.71

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007942	9570131031	042-5300-431.50-26	14.33
			007943	9576247980	042-5300-431.50-26	58.01
			007944	9576641030	042-5300-431.50-26	18.29
			007946	9500621030	042-5300-431.50-26	12.09
			007948	9504321030	042-5300-431.50-26	16.45
			007949	9506821030	042-5300-431.50-26	13.23
			007950	9507421030	042-5300-431.50-26	16.83
			007951	9512141030	042-5300-431.50-26	14.47
			007952	9519621030	042-5300-431.50-26	14.44
			007953	9522521030	042-5300-431.50-26	26.76
			007954	9525621030	042-5300-431.50-26	17.80
			007955	9531621030	042-5300-431.50-26	13.54
			007956	9532221030	042-5300-431.50-26	16.83
			007957	9535321030	042-5300-431.50-26	11.83
			007958	9538421030	042-5300-431.50-26	15.61
			007959	9543141030	042-5300-431.50-26	12.86
			007960	9544421030	042-5300-431.50-26	16.83
			007961	9545641030	042-5300-431.50-26	13.91
			007962	9550421030	042-5300-431.50-26	16.83
			007963	9551331030	042-5300-431.50-26	12.26
			007964	9552241030	042-5300-431.50-26	16.83
			007965	9563221030	042-5300-431.50-26	16.83
			007966	9572321030	042-5300-431.50-26	13.61
			007970	9575421030	042-5300-431.50-26	16.83
			007971	9581421030	042-5300-431.50-26	17.80
			007972	9585431030	042-5300-431.50-26	13.48
			007973	9588221030	042-5300-431.50-26	20.18
			007974	9589131030	042-5300-431.50-26	16.83
			007975	9590521030	042-5300-431.50-26	13.48
			007976	9594221030	042-5300-431.50-26	16.83
			008168	9597321030	042-5300-431.50-26	14.82
			008241	9507113221	042-5300-431.50-26	49.64
			008242	9508721831	042-5300-431.50-26	158.60
			008243	9509912401	042-5300-431.50-26	79.51
			008245	9527803371	042-5300-431.50-26	21.01
			008246	9529570650	042-5300-431.50-26	345.65
			008247	9552598241	042-5300-431.50-26	19.94
			008248	9556472223	042-5300-431.50-26	37.92
			008250	9577598241	042-5300-431.50-26	21.08
			008251	9578296251	042-5300-431.50-26	267.30
			008253	9583598241	042-5300-431.50-26	23.45
			008254	9588394431	042-5300-431.50-26	189.00
			008728	9555165000	042-5300-431.50-26	131.09
					8/15/2017 TOTAL -	24,352.92
					FUND 042 TOTAL -	25,581.56

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/21/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI1136	9401674922	043-5300-431.70-15	2,984.64
					7/21/2017 TOTAL -	2,984.64
					CUMULATIVE TOTAL -	2,984.64
7/22/2017	420	APAC-CENTRAL, INC	PI1526	7001011634	043-5300-431.70-15	195.00
			PI1527	7001011755	043-5300-431.70-15	527.42
			PI1529	7001011934	043-5300-431.70-15	201.80
					7/22/2017 TOTAL -	924.22
					CUMULATIVE TOTAL -	3,908.86
7/28/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI1594	9401680000	043-5300-431.70-15	3,118.36
					7/28/2017 TOTAL -	3,118.36
					CUMULATIVE TOTAL -	7,027.22
7/29/2017	420	APAC-CENTRAL, INC	PI1467	7001013053	043-5300-431.70-15	20,052.11
			PI1468	7001013473	043-5300-431.70-15	19,151.28
					7/29/2017 TOTAL -	39,203.39
					CUMULATIVE TOTAL -	46,230.61
7/31/2017	5941	LOWES	PI1438	02862	043-5300-431.70-15	64.00
					7/31/2017 TOTAL -	64.00
					CUMULATIVE TOTAL -	46,294.61
8/01/2017	5941	LOWES	PI1644	01072	043-5300-431.70-15	18.74
					8/01/2017 TOTAL -	18.74
					CUMULATIVE TOTAL -	46,313.35
8/04/2017	5941	LOWES	PI1715	11746	043-5300-431.70-15	34.13
					8/04/2017 TOTAL -	34.13
					FUND 043 TOTAL -	46,347.48

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/16/2017	90	NAPA AUTO PARTS	PI1685	2210871781	044-3001-421.60-21	17.16
					6/16/2017 TOTAL -	17.16
					CUMULATIVE TOTAL -	17.16
6/21/2017	5941	LOWES	PI1207	12708	044-3009-421.60-23	5.00
					6/21/2017 TOTAL -	5.00
					CUMULATIVE TOTAL -	22.16
6/29/2017	7636	BMW MOTORCYCLES OF TULSA	PI1492	42352	044-3001-421.40-20	1,421.70
					6/29/2017 TOTAL -	1,421.70
					CUMULATIVE TOTAL -	1,443.86
7/05/2017	7644	SOUTHERN AGRICULTURE	PI1402	462309	044-3001-421.60-47	29.49
					7/05/2017 TOTAL -	29.49
					CUMULATIVE TOTAL -	1,473.35
7/07/2017	3444	ADMIRAL EXPRESS LLC	PI1295	18816470	044-3006-421.60-24	1,298.00
					7/07/2017 TOTAL -	1,298.00
					CUMULATIVE TOTAL -	2,771.35
7/13/2017	68	BOUND TREE MEDICAL	PI1531	82559160	044-3001-421.60-55	219.80
					7/13/2017 TOTAL -	219.80
					CUMULATIVE TOTAL -	2,991.15
7/18/2017	440	RAY ALLEN MANUFACTURING CO INC	PI1246	RINV040810	044-3001-421.60-20	62.59
					7/18/2017 TOTAL -	62.59
					CUMULATIVE TOTAL -	3,053.74
7/19/2017	7644	SOUTHERN AGRICULTURE	PI1640	464098	044-3001-421.60-47	48.48
					7/19/2017 TOTAL -	48.48
					CUMULATIVE TOTAL -	3,102.22
7/20/2017	7636	BMW MOTORCYCLES OF TULSA	PI1532	42380	044-3001-421.40-20	860.66
					7/20/2017 TOTAL -	860.66
					CUMULATIVE TOTAL -	3,962.88
7/21/2017	370	AIRGAS USA LLC	PI1275	9065788283	044-3001-421.60-23	135.91
					7/21/2017 TOTAL -	135.91
					CUMULATIVE TOTAL -	4,098.79
7/24/2017	90	NAPA AUTO PARTS	PI1442	2210875396	044-3001-421.60-20	48.00
					7/24/2017 TOTAL -	48.00
					CUMULATIVE TOTAL -	4,146.79
7/25/2017	90	NAPA AUTO PARTS	PI1173	2210875504	044-3001-421.60-20	132.71
			PI1174	2210875526	044-3001-421.60-20	84.24
7/25/2017	1287	PRECISION DELTA CORPORATION	PI1776	9618	044-3001-421.60-32	39,085.20
					7/25/2017 TOTAL -	39,302.15
					CUMULATIVE TOTAL -	43,448.94
7/26/2017	90	NAPA AUTO PARTS	PI1176	2210875556	044-3001-421.60-20	113.91

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1178	2210875618	044-3001-421.60-20	43.94
			PI1179	2210875626	044-3001-421.60-20	184.50
7/26/2017	4311	UNITED FORD	PI1233	2904847	044-3001-421.60-20	424.02
7/26/2017	9811	SIGN SOLUTIONS	PI1409	3049	044-3001-421.60-20	346.35
					7/26/2017 TOTAL -	1,112.72
					CUMULATIVE TOTAL -	44,561.66
7/27/2017	90	NAPA AUTO PARTS	PI1183	2210875677	044-3001-421.60-20	9.12
			PI1187	2210875733	044-3001-421.60-20	184.50-
			PI1444	2210875769	044-3001-421.60-20	118.13
			PI1445	2210875771	044-3001-421.60-20	18.00-
7/27/2017	238	GOODYEAR AUTO SERVICE CENTER	PI1316	145098	044-3001-421.60-20	50.00
7/27/2017	1287	PRECISION DELTA CORPORATION	PI1777	9636	044-3001-421.60-32	9,612.00
7/27/2017	4311	UNITED FORD	PI1234	2905422	044-3001-421.60-20	245.46
			PI1692	2905450	044-3001-421.60-20	424.02
7/27/2017	5941	LOWES	PI1424	13032	044-3001-421.60-23	9.49
7/27/2017	7644	SOUTHERN AGRICULTURE	PI1403	465236	044-3001-421.60-47	45.99
					7/27/2017 TOTAL -	10,311.71
					CUMULATIVE TOTAL -	54,873.37
7/28/2017	90	NAPA AUTO PARTS	PI1452	2210875848	044-3001-421.60-20	191.78
			PI1454	2210875867	044-3001-421.60-20	18.00-
			PI1455	2210875868	044-3001-421.60-20	4.76
7/28/2017	238	GOODYEAR AUTO SERVICE CENTER	PI1317	145112	044-3001-421.60-20	50.00
7/28/2017	9811	SIGN SOLUTIONS	PI1410	3050	044-3001-421.40-20	165.15
					7/28/2017 TOTAL -	393.69
					CUMULATIVE TOTAL -	55,267.06
7/31/2017	90	NAPA AUTO PARTS	PI1460	2210876053	044-3001-421.60-20	5.24
			PI1465	2210876106	044-3009-421.60-20	19.63
7/31/2017	4311	UNITED FORD	PI1397	2907329	044-3001-421.60-20	70.99
					7/31/2017 TOTAL -	95.86
					CUMULATIVE TOTAL -	55,362.92
8/01/2017	90	NAPA AUTO PARTS	PI1479	2210876188	044-3009-421.60-20	15.96
			PI1480	2210876193	044-3001-421.60-20	11.80
8/01/2017	3414	JOHN WALLS	001038	09/07-08/17	044-3001-421.50-03	155.40
8/01/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	001142	50838041	044-3001-421.40-33	1.60
			001152	50838043	044-3009-421.40-33	4.45
8/01/2017	9839	SHELTON STUBBLEFIELD	000819	08/18-22/17	044-3008-421.50-03	243.00
8/01/2017	10425	EMILY HOLLOWAY	001034	SUMMER 2017	044-3001-421.30-11	1,144.95
8/01/2017	10687	JONATHAN CHISUM	001037	09/18-20/17	044-3001-421.50-03	206.50
8/01/2017	11002	JAMES KNAPP	000820	08/18-22/17	044-3008-421.50-03	243.00
					8/01/2017 TOTAL -	2,026.66
					CUMULATIVE TOTAL -	57,389.58
8/02/2017	4433	APPLIED CONCEPTS INC	PI1544	311873	044-3001-421.70-02	579.00
					8/02/2017 TOTAL -	579.00
					CUMULATIVE TOTAL -	57,968.58
8/03/2017	90	NAPA AUTO PARTS	PI1724	2210876382	044-3001-421.60-20	409.40

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1727	2210876411	044-3001-421.60-20	37.47
			PI1730	2210876419	044-3001-421.60-20	159.96
8/03/2017	101	WELDON PARTS TULSA	PI1754	192790900	044-3009-421.60-20	19.46
8/03/2017	4311	UNITED FORD	PI1741	2909636	044-3001-421.60-20	77.34
8/03/2017	7636	BMW MOTORCYCLES OF TULSA	PI1541	42360	044-3001-421.40-20	1,475.97
8/03/2017	9556	LOU'S GLOVES INC	PI1617	019146	044-3008-421.60-11	225.00
					8/03/2017 TOTAL -	2,404.60
					CUMULATIVE TOTAL -	60,373.18
8/04/2017	3444	ADMIRAL EXPRESS LLC	000884	171559S	044-3009-421.60-03	281.50
			000885	171493S	044-3001-421.60-03	987.25
8/04/2017	4311	UNITED FORD	PI1742	2910741	044-3009-421.60-20	19.59
					8/04/2017 TOTAL -	1,288.34
					CUMULATIVE TOTAL -	61,661.52
8/07/2017	90	NAPA AUTO PARTS	PI1738	2210876771	044-3001-421.60-20	113.82
					8/07/2017 TOTAL -	113.82
					CUMULATIVE TOTAL -	61,775.34
8/08/2017	307	OTA PIKEPASS CENTER	001097	20170793303	044-3001-421.50-03	2.50
8/08/2017	308	OVERHEAD DOOR CO	001098	20117002	044-3001-421.40-07	860.00
8/08/2017	355	INCOG	000998	221873	044-3006-421.40-55	3,569.83
8/08/2017	538	EQUIFAX	000989	4395856	044-3001-421.50-54	150.57
8/08/2017	584	SAMS CLUB	001010	94911	044-3008-421.60-23	273.66
			001011	87184	044-3008-421.60-23	611.14
			001101	85457	044-3008-421.60-23	391.43
8/08/2017	3356	ONETA ANIMAL CLINIC	001005	07/26/17	044-3009-421.30-87	300.00
8/08/2017	3867	REASORS INC	001007	07/31/17	044-3008-421.60-23	182.39
8/08/2017	5727	FAMILY & CHILDRENS SERVICE, IN	000993	1707199	044-3001-421.30-87	3,382.20
8/08/2017	6681	LEXISNEXIS RISK SOLUTIONS	001070	20170731	044-3001-421.50-54	50.00
8/08/2017	8925	SHARA TAYLOR LTD, INC	001102	729017	044-3001-421.40-55	1,917.60
8/08/2017	9651	INTERNATIONAL BUSINESS INFORMA	000999	1656	044-3001-421.40-55	750.00
8/08/2017	9915	BEE CLEAN CLEANING SERVICE	000983	2908	044-3001-421.40-07	3,675.00
8/08/2017	10129	OMES/LESO	001004	L620485	044-3001-421.60-23	82.00
8/08/2017	10165	HENRY SCHEIN ANIMAL HEALTH	000995	LX46514	044-3009-421.60-23	192.53
			000996	LX46925	044-3009-421.60-23	163.64
8/08/2017	10310	MARMIC FIRE & SAFETY CO INC	001001	5089977	044-3008-421.40-07	648.00
8/08/2017	10352	OKLAHOMA VETERINARY SPECIALIST	001003	91794	044-3001-421.30-87	57.75
8/08/2017	10782	DANNA CENTENO RN	000987	7/17,19,21/17	044-3008-421.30-87	174.00
			000988	7/24,26,28/17	044-3008-421.30-87	174.00
8/08/2017	10995	DR. BINU THEVATHERIL DVM	001063	07/29/17	044-3009-421.30-87	555.00
			001064	07/29/17	044-3009-421.30-87	70.00
			001065	07/15/17	044-3009-421.30-87	525.00
			001066	07/15/17	044-3009-421.30-87	65.00
8/08/2017	11007	SOURCEONE	001012	12450	044-3001-421.40-07	2,144.00
					8/08/2017 TOTAL -	20,967.24
					CUMULATIVE TOTAL -	82,742.58
8/09/2017	574	SUPERION, LLC	001154	140043	044-3006-421.40-55	2,023.84
			001155	140043	044-3006-421.40-55	2,289.00
			001156	141023	044-3006-421.40-55	1,705.07

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001157	141023	044-3006-421.40-55	2,610.52
			001160	141023	044-3006-421.40-55	2,654.39
			001161	141023	044-3006-421.40-55	412.17
			001162	141023	044-3006-421.40-55	711.99
			001163	141023	044-3006-421.40-55	2,610.69
			001164	141023	044-3006-421.40-55	112.41
			001165	141023	044-3006-421.40-55	936.85
			001166	141023	044-3006-421.40-55	1,370.41
			001167	141023	044-3006-421.40-55	914.18
			001173	141026	044-3006-421.40-55	12,044.85
			001174	141026	044-3006-421.40-55	7,902.06
			001176	141026	044-3006-421.40-55	5,007.91
			001193	141026	044-3006-421.40-55	3,848.46
			001199	141026	044-3006-421.40-55	4,624.40
			001200	141026	044-3006-421.40-55	16,946.00
			001201	141026	044-3006-421.40-55	12,691.47
			001202	141026	044-3006-421.40-55	16,946.00
			001203	141026	044-3006-421.40-55	1,478.68
			001204	141026	044-3006-421.40-55	4,851.83
			001205	141026	044-3006-421.40-55	2,675.00
			001215	141026	044-3006-421.40-55	1,034.59
			001217	141026	044-3006-421.40-55	1,364.58
			001218	141026	044-3006-421.40-55	6,243.16
			001227	141026	044-3006-421.40-55	914.18
			001232	141026	044-3006-421.40-55	1,911.17
			001234	141026	044-3006-421.40-55	2,643.81
			001237	141026	044-3006-421.40-55	2,094.40
			001238	141026	044-3006-421.40-55	4,760.00
			001242	140044	044-3006-421.40-55	612.17
			001243	140044	044-3006-421.40-55	12,037.00
			001244	140044	044-3006-421.40-55	5,569.84
			001245	140044	044-3006-421.40-55	1,869.95
			001247	140044	044-3006-421.40-55	1,720.68
8/09/2017	10772	WEX FLEET UNIVERSAL	001248	50711966	044-3001-421.60-21	15,466.06
			001252	50711966	044-3001-421.60-21	145.62-
					8/09/2017 TOTAL -	165,464.15
					CUMULATIVE TOTAL -	248,206.73
8/15/2017	309	OKLAHOMA NATURAL GAS CO	000759	114669973	044-3001-421.50-24	164.38
			000760	111367300	044-3001-421.50-24	27.47
8/15/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	720.76
			007160	9521921030	044-3001-421.50-25	6,226.45
			007161	9523816640	044-3001-421.50-25	56.44
			007163	9554431030	044-3001-421.50-25	80.01
			007164	9562261602	044-3001-421.50-25	6,376.38
			008104	9567750631	044-3001-421.50-25	5,247.85
			009331	9542150661	044-3009-421.50-25	1,925.12
8/15/2017	888	PREFERRED BUSINESS SYSTEMS	000852	194037	044-3008-421.40-55	18.12
			000853	194037	044-3008-421.40-55	1.02
			000854	194037	044-3008-421.40-55	4.70
			000855	194037	044-3001-421.40-55	32.52

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000856	194037	044-3001-421.40-55	56.30
			000857	194037	044-3001-421.40-55	30.82
			000858	194037	044-3001-421.40-55	16.66
			000859	194037	044-3001-421.40-55	89.81
8/15/2017	6347	COX COMMUNICATIONS	000846	072144601	044-3009-421.50-22	72.94
8/15/2017	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,784.66
			008960	1620109426	044-3001-421.50-22	1,530.68
			008961	0351000451	044-3001-421.50-22	3,291.41
			008962	0351002353	044-3001-421.50-22	83.43
			008963	2518301	044-3001-421.50-22	1,020.32
			008964	2518505	044-3001-421.50-22	43.33
			008965	2598212	044-3001-421.50-22	99.05
			008966	3556421	044-3001-421.50-22	75.58
			008967	3558583	044-3001-421.50-22	227.01
			008968	4499583	044-3001-421.50-22	49.59
			008969	4518400	044-3001-421.50-22	865.80
8/15/2017	8130	VERIZON	008103	5003894	044-3001-421.50-54	33.33-
			008131	5002780	044-3001-421.50-54	33.33-
			008132	5003659	044-3001-421.50-54	33.33-
					8/15/2017 TOTAL -	37,118.62
					FUND 044 TOTAL -	285,325.35

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/23/2017	5941	LOWES	PI1208	11540	045-3501-422.60-23	83.84
					6/23/2017 TOTAL -	83.84
					CUMULATIVE TOTAL -	83.84
7/10/2017	5941	LOWES	PI1209	15165	045-3502-422.60-24	236.55
					7/10/2017 TOTAL -	236.55
					CUMULATIVE TOTAL -	320.39
7/11/2017	5941	LOWES	PI1210	12475	045-3502-422.60-23	39.62
					7/11/2017 TOTAL -	39.62
					CUMULATIVE TOTAL -	360.01
7/12/2017	240	GRAINGER	PI1641	9498430850	045-3501-422.60-20	346.34
7/12/2017	5941	LOWES	PI1211	02477/	045-3502-422.60-23	139.03
					7/12/2017 TOTAL -	485.37
					CUMULATIVE TOTAL -	845.38
7/13/2017	5941	LOWES	PI1213	11473	045-3501-422.60-18	18.85
			PI1214	11526	045-3501-422.60-18	6.12
					7/13/2017 TOTAL -	24.97
					CUMULATIVE TOTAL -	870.35
7/14/2017	5770	HENRY SCHEIN INC	PI1140	43469832	045-3502-422.60-23	660.00
7/14/2017	5941	LOWES	PI1215	13690	045-3501-422.60-18	46.79
7/14/2017	6822	TULSA WINNELSON COMPANY	PI1235	00789100	045-3501-422.60-18	4.05
					7/14/2017 TOTAL -	710.84
					CUMULATIVE TOTAL -	1,581.19
7/17/2017	10554	JIM NORTON CHEVROLET	PI1146	6813	045-3502-422.60-20	2,698.86
					7/17/2017 TOTAL -	2,698.86
					CUMULATIVE TOTAL -	4,280.05
7/19/2017	4536	PRECISION INDUSTRIES INC	PI1700	1880	045-3501-422.60-20	113.92
					7/19/2017 TOTAL -	113.92
					CUMULATIVE TOTAL -	4,393.97
7/20/2017	68	BOUND TREE MEDICAL	PI1137	82566831	045-3502-422.60-23	1,069.80
7/20/2017	225	SUMMIT TRUCK GROUP	PI1256	411141940	045-3502-422.60-20	187.56
7/20/2017	240	GRAINGER	PI1150	9505082280	045-3501-422.60-23	215.73
			PI1151	9505082298	045-3501-422.60-23	345.36
7/20/2017	4536	PRECISION INDUSTRIES INC	PI1701	1886	045-3501-422.60-20	189.48
					7/20/2017 TOTAL -	2,007.93
					CUMULATIVE TOTAL -	6,401.90
7/21/2017	4536	PRECISION INDUSTRIES INC	PI1702	1887	045-3501-422.60-20	905.70
7/21/2017	5770	HENRY SCHEIN INC	PI1303	43719990	045-3502-422.60-23	434.40
					7/21/2017 TOTAL -	1,340.10
					CUMULATIVE TOTAL -	7,742.00
7/23/2017	278	PHYSIO-CONTROL INC	PI1250	417132418	045-3502-422.70-17	1,989.60
7/23/2017	2016	BIXBY RADIATOR INC	PI1293	97033	045-3502-422.40-20	200.00
					7/23/2017 TOTAL -	2,189.60
					CUMULATIVE TOTAL -	9,931.60

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2017	68	BOUND TREE MEDICAL	PI1138	82569459	045-3502-422.60-23	304.90
			PI1139	82569460	045-3502-422.60-23	3,142.54
7/24/2017	225	SUMMIT TRUCK GROUP	PI1261	411142206	045-3502-422.60-20	434.11
7/24/2017	278	PHYSIO-CONTROL INC	PI1643	117057640	045-3502-422.70-17	59,383.88
7/24/2017	10554	JIM NORTON CHEVROLET	PI1147	6969	045-3502-422.60-20	281.25
					7/24/2017 TOTAL -	63,546.68
					CUMULATIVE TOTAL -	73,478.28
7/25/2017	68	BOUND TREE MEDICAL	PI1283	82570824	045-3502-422.60-23	891.50
			PI1524	82570825	045-3502-422.60-23	42.00
7/25/2017	625	FASTENAL COMPANY	PI1141	OKTU726694	045-3501-422.60-18	32.73
7/25/2017	2810	VINER ENTERPRISES DBA	PI1249	150551	045-3501-422.40-20	419.15
7/25/2017	10554	JIM NORTON CHEVROLET	PI1148	CM6813	045-3502-422.60-20	75.00-
					7/25/2017 TOTAL -	1,310.38
					CUMULATIVE TOTAL -	74,788.66
7/26/2017	225	SUMMIT TRUCK GROUP	PI1408	411208221C	045-3502-422.40-20	31.87
7/26/2017	6822	TULSA WINNELSON COMPANY	PI1693	00962100	045-3501-422.60-18	31.39
					7/26/2017 TOTAL -	63.26
					CUMULATIVE TOTAL -	74,851.92
7/27/2017	68	BOUND TREE MEDICAL	PI1284	82573834	045-3502-422.60-23	719.90
7/27/2017	97	CASCO INDUSTRIES INC	PI1272	184379	045-3501-422.60-11	1,480.00
7/27/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI1371	16439	045-3504-422.60-03	375.00
7/27/2017	10236	ZOLL MEDICAL CORP GPO	PI1699	2552193	045-3502-422.60-23	3,953.77
					7/27/2017 TOTAL -	6,528.67
					CUMULATIVE TOTAL -	81,380.59
7/28/2017	90	NAPA AUTO PARTS	PI1446	221087549	045-3501-422.60-20	7.06
			PI1450	2210875838	045-3501-422.60-20	14.72
			PI1453	2210875863	045-3501-422.60-20	13.69
7/28/2017	5936	CONTINENTAL BATTERY CO	PI1294	15320728171234	045-3501-422.60-20	162.41
7/28/2017	8815	FERRARA FIRE APPARATUS, INC.	PI1597	000W84730	045-3501-422.60-20	489.14
					7/28/2017 TOTAL -	687.02
					CUMULATIVE TOTAL -	82,067.61
7/31/2017	68	BOUND TREE MEDICAL	PI1525	82576653	045-3502-422.60-23	1,650.00
7/31/2017	90	NAPA AUTO PARTS	PI1466	2210876149	045-3501-422.60-20	13.69-
7/31/2017	97	CASCO INDUSTRIES INC	PI1494	184520	045-3501-422.60-10	550.00
7/31/2017	225	SUMMIT TRUCK GROUP	PI1706	411142675	045-3502-422.60-20	421.40
					7/31/2017 TOTAL -	2,607.71
					CUMULATIVE TOTAL -	84,675.32
8/01/2017	90	NAPA AUTO PARTS	PI1477	2210876157	045-3501-422.60-20	38.24
8/01/2017	206	FERGUSON PONTIAC GMC TRUCK	PI1325	137963	045-3501-422.60-20	50.13
8/01/2017	308	OVERHEAD DOOR CO	000809	20116890	045-3501-422.40-07	246.00
8/01/2017	4877	NATHAN KINSEY	000962	SUMMER 2017	045-3501-422.30-11	558.57
8/01/2017	5655	TRAVIS ENGLAND	000965	SUMMER 2017	045-3501-422.30-11	1,000.00
8/01/2017	6323	STANLEY SPRADLIN	000964	FMAO 2017	045-3504-422.50-03	96.90
8/01/2017	7088	MIKE HATCHETTE	000959	FMAO 2017	045-3504-422.50-03	96.90
8/01/2017	9136	SCOTT WENDLANDT	000963	FMAO 2017	045-3504-422.50-03	96.90

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000839	50836961	045-3501-422.40-33	5.90
			000840	50836959	045-3501-422.40-33	4.60
			000841	50837386	045-3501-422.40-33	6.35
			000842	50837387	045-3501-422.40-33	6.35
			000847	50837381	045-3501-422.40-33	4.95
			001149	50838031	045-3501-422.40-33	3.35
			001150	50838037	045-3501-422.40-33	4.35
			001151	50838042	045-3501-422.40-33	2.20
			001153	50838467	045-3501-422.40-33	3.95
8/01/2017	9674	KASEY BATTENFIELD	001039	SUMMER 2017	045-3501-422.30-11	1,000.00
8/01/2017	10708	H.O.W. FOUNDATION	000786	0027921	045-3501-422.30-87	140.00
8/01/2017	11009	NICK BERGERON	001042	08/15/17	045-3502-422.30-11	210.00
			001043	08-15-17	045-3502-422.30-11	125.00
					8/01/2017 TOTAL -	3,700.64
					CUMULATIVE TOTAL -	88,375.96
8/02/2017	278	PHYSIO-CONTROL INC	PI1657	117060086	045-3502-422.70-17	1,915.74
8/02/2017	7665	LIFE ASSIST INC	PI1610	810629	045-3502-422.60-23	923.90
					8/02/2017 TOTAL -	2,839.64
					CUMULATIVE TOTAL -	91,215.60
8/03/2017	5941	LOWES	PI1712	13795	045-3501-422.60-23	66.04
					8/03/2017 TOTAL -	66.04
					CUMULATIVE TOTAL -	91,281.64
8/04/2017	90	NAPA AUTO PARTS	PI1735	2210876529	045-3501-422.60-20	30.60
8/04/2017	141	CUMMINS SOUTHERN PLAINS	PI1545	02748876	045-3501-422.40-20	291.28
8/04/2017	3444	ADMIRAL EXPRESS LLC	000880	C18895560	045-3504-422.60-03	373.71-
			000881	171551S	045-3504-422.60-03	874.75
			000882	171490S	045-3501-422.60-24	175.52
			000883	171490S	045-3501-422.60-03	262.39
8/04/2017	4937	ASSOCIATED PARTS & SUPPLY	PI1756	803015	045-3501-422.60-18	47.95
8/04/2017	5941	LOWES	PI1717	13026	045-3501-422.60-24	510.15
			PI1718	14409	045-3501-422.60-24	37.60
8/04/2017	7486	BUILDING SPECIALTIES	PI1746	182200387	045-3501-422.60-18	40.96
8/04/2017	10554	JIM NORTON CHEVROLET	PI1768	CTCS50021	045-3502-422.40-20	1,090.08
					8/04/2017 TOTAL -	2,987.57
					CUMULATIVE TOTAL -	94,269.21
8/07/2017	90	NAPA AUTO PARTS	PI1737	2210876730	045-3502-422.60-20	15.96
8/07/2017	1409	SMITH FARM & GARDEN CO	PI1769	780838	045-3501-422.60-20	73.95
8/07/2017	10919	W & B SERVICE CO, LP	PI1786	260P2298	045-3502-422.60-20	322.87
					8/07/2017 TOTAL -	412.78
					CUMULATIVE TOTAL -	94,681.99
8/08/2017	307	OTA PIKEPASS CENTER	001080	2017079287	045-3501-422.50-03	162.81
			001081	2017079287	045-3502-422.50-03	256.02
			001095	2017079287	045-3501-422.50-03	162.81-
			001096	2017079287	045-3502-422.50-03	256.02-
8/08/2017	308	OVERHEAD DOOR CO	001099	20117006	045-3501-422.40-07	210.00
8/08/2017	3053	AIR CLEANING TECHNOLOGIES INC	001044	31401	045-3501-422.40-07	390.40

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001045	31402	045-3501-422.40-07	279.56
8/08/2017	6862	THE SAXTON GROUP DBA	001073	71491782	045-3501-422.60-23	140.54
8/08/2017	8280	CONRAD FIRE EQUIPMENT INC	PI1770	520003	045-3501-422.60-20	44.72
8/08/2017	10369	RED EARTH ENVIRONMENTAL	001008	9507	045-3502-422.30-87	544.00
8/08/2017	10594	STEPHANEE CORBET	001103	73117	045-3502-422.30-87	1,800.00
			001104	80517	045-3502-422.30-87	1,800.00
8/08/2017	10918	OZARK SAFETY & RESCUE EDUCATOR	001100	07/18-19/17	045-3501-422.30-11	2,250.00
					8/08/2017 TOTAL -	7,459.22
					CUMULATIVE TOTAL -	102,141.21
8/09/2017	574	SUPERION, LLC	001159	141023	045-3501-422.40-55	2,610.52
			001194	141026	045-3501-422.40-55	963.23
			001195	141026	045-3502-422.40-55	1,636.60
			001196	141026	045-3502-422.40-55	963.23
			001239	140044	045-3501-422.40-55	1,359.35
8/09/2017	10772	WEX FLEET UNIVERSAL	001249	50711966	045-3501-422.60-21	1,149.12
			001251	50711966	045-3501-422.60-21	6.74
			001253	50711966	045-3501-422.60-21	11.20-
					8/09/2017 TOTAL -	8,677.59
					CUMULATIVE TOTAL -	110,818.80
8/10/2017	11005	DUSTIN MALLOY	001275	07/25/17	045-3501-422.60-10	365.50
					8/10/2017 TOTAL -	365.50
					CUMULATIVE TOTAL -	111,184.30
8/11/2017	888	PREFERRED BUSINESS SYSTEMS	001288	075361	045-3501-422.40-33	152.00
					8/11/2017 TOTAL -	152.00
					CUMULATIVE TOTAL -	111,336.30
8/15/2017	309	OKLAHOMA NATURAL GAS CO	000253	250193582	045-3501-422.50-24	176.35
			000764	254389900	045-3501-422.50-24	166.46
			000765	110382200	045-3501-422.50-24	112.71
			000766	180496173	045-3501-422.50-24	125.44
			002899	180156873	045-3501-422.50-24	114.83
			006348	250193582	045-3501-422.50-24	2.65
			007877	179007809	045-3501-422.50-24	149.30
			007878	220113100	045-3501-422.50-24	98.92
			008766	220113100	045-3501-422.50-24	1.52
8/15/2017	442	AMERICAN ELECTRIC POWER	002879	9509729320	045-3501-422.50-25	41.50
			002880	9517741030	045-3501-422.50-25	821.04
			002881	9519294580	045-3501-422.50-25	1,715.48
			002882	9534041030	045-3501-422.50-25	52.47
			002883	9562068412	045-3501-422.50-25	1,171.12
			002884	9565580431	045-3501-422.50-25	437.02
			002885	9570775800	045-3501-422.50-25	859.68
			002886	9571041030	045-3501-422.50-25	393.43
			002887	9577921030	045-3501-422.50-25	480.29
			002888	9579250710	045-3501-422.50-25	46.29
			002889	9599141030	045-3501-422.50-25	396.09
8/15/2017	888	PREFERRED BUSINESS SYSTEMS	000849	194037	045-3501-422.40-55	10.61
			000850	194037	045-3501-422.40-55	.24

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000851	194037	045-3501-422.40-55	.82
8/15/2017	6347	COX COMMUNICATIONS	000770	069152901	045-3501-422.50-23	144.94
			002709	066260401	045-3501-422.50-23	144.94
			002714	066260801	045-3501-422.50-23	144.94
			003646	066267401	045-3501-422.50-23	175.59
			009765	066260501	045-3501-422.50-23	144.94
8/15/2017	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
					8/15/2017 TOTAL -	8,489.70
					FUND 045 TOTAL -	119,826.00

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	10956	WORKER'S COMPENSATION ACCOUNT	000821	07/31/17	060-1700-419.30-88	16,084.95
			000822	07/31/17	060-1700-419.30-08	1,304.00
			001028	08/07/17	060-1700-419.30-88	11,427.01
			001029	08/07/17	060-1700-419.50-90	140.00
			001030	08/07/17	060-1700-419.30-08	4,509.32
					8/01/2017 TOTAL -	33,465.28
					FUND 060 TOTAL -	33,465.28

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	9695	MINNESOTA LIFE INSURANCE CO.	000804	AUG 2017	061-1700-419.30-89	5,116.47
8/01/2017	10398	CORESOURCE INC	000780	396148	061-1700-419.30-87	81,026.30
			000781	396293	061-1700-419.30-87	81,041.49
					8/01/2017 TOTAL -	167,184.26
					FUND 061 TOTAL -	167,184.26

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2017	10943	DIRT WURX LLC	PI1590 2		091-5300-431.70-15	64,439.50
					7/30/2017 TOTAL -	64,439.50
					CUMULATIVE TOTAL -	64,439.50
7/31/2017	5955	GH2 ARCHITECTS, LLC	PI1687 03		091-3501-422.70-16	3,360.00
7/31/2017	9315	CHEROKEE PRIDE CONST. INC.	PI1530 1		091-6000-451.70-15	77,801.20
					7/31/2017 TOTAL -	81,161.20
					FUND 091 TOTAL -	145,600.70

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/20/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1598	H490111	092-6000-451.70-15	3,697.65
					7/20/2017 TOTAL -	3,697.65
					CUMULATIVE TOTAL -	3,697.65
7/26/2017	7113	ALABACK DESIGN ASSOCIATES, INC	PI1107	170706	092-6000-451.70-16	7,560.00
7/26/2017	8602	CEC CORPORATION	PI1493	1632006	092-5300-431.70-16	2,897.00
					7/26/2017 TOTAL -	10,457.00
					CUMULATIVE TOTAL -	14,154.65
7/28/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1599	H519817	092-6000-451.70-15	1,803.00
7/28/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI1354	MMCBA0717	092-5300-431.70-15	1,250.00
					7/28/2017 TOTAL -	3,053.00
					CUMULATIVE TOTAL -	17,207.65
7/31/2017	5955	GH2 ARCHITECTS, LLC	PI1689	05	092-6102-451.70-16	2,600.00
			PI1690	05	092-6000-451.70-16	300.00
			PI1691	05	092-6000-451.70-16	300.00
					7/31/2017 TOTAL -	3,200.00
					CUMULATIVE TOTAL -	20,407.65
8/04/2017	1612	POE AND ASSOCIATES INCORPORATE	PI1708	TUL13884	092-5300-431.70-16	14,352.78
					8/04/2017 TOTAL -	14,352.78
					FUND 092 TOTAL -	34,760.43

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	9695	MINNESOTA LIFE INSURANCE CO.	000805	AUG 2017	900-0000-218.48-00	4,111.98
					8/01/2017 TOTAL -	4,111.98
					FUND 900 TOTAL -	4,111.98
					TOTAL ALL FUNDS -	2,405,246.87