FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/04/2016	9892	GOODYEAR COMMERCIAL TIRE	PI3540	2541006804	010-5300-431.60-19	298.12-
			PI3541	2541006804	010-5300-431.60-20	1.00
					11/04/2016 TOTAL -	297.12-
					CUMULATIVE TOTAL -	297.12-
2/27/2017	4502	SANDERS NURSERY	PI3282	537096	010-6003-451.60-70	440.00
					2/27/2017 TOTAL -	440.00
					CUMULATIVE TOTAL -	142.88
3/22/2017	9961	MD SOLUTIONS INC	PI3227	0028790	010-5300-431.60-36	2,280.70
					3/22/2017 TOTAL -	2,280.70
					CUMULATIVE TOTAL -	2,423.58
5/03/2017	9961	MD SOLUTIONS INC	PI3244	00287901	010-5300-431.60-36	10,235.00
					5/03/2017 TOTAL -	10,235.00
					CUMULATIVE TOTAL -	12,658.58
5/11/2017	225	SUMMIT TRUCK GROUP	PI3490	411137450	010-5300-431.60-20	4,946.96
5/11/2017	9969	DICE COMMUNICATIONS, INC	PI3376	15884	010-1200-419.40-55	4,125.00
					5/11/2017 TOTAL -	9,071.96
					CUMULATIVE TOTAL -	21,730.54
5/17/2017	141	CUMMINS SOUTHERN PLAINS	PI3243	02742953	010-5300-431.40-20	6,312.24
5/17/2017	225	SUMMIT TRUCK GROUP	PI3491	411137829	010-5300-431.60-20	15.48
					5/17/2017 TOTAL -	6,327.72
					CUMULATIVE TOTAL -	28,058.26
5/19/2017	225	SUMMIT TRUCK GROUP	PI3493	411137987	010-5300-431.60-20	504.59
					5/19/2017 TOTAL -	504.59
					CUMULATIVE TOTAL -	28,562.85
5/22/2017	225	SUMMIT TRUCK GROUP	PI3494	411138164	010-5300-431.60-20	46.09
					5/22/2017 TOTAL -	46.09
					CUMULATIVE TOTAL -	28,608.94
5/23/2017	225	SUMMIT TRUCK GROUP	PI3495	411138287	010-5300-431.60-20	94.36
5/23/2017	3638	BEN E KEITH-OKLAHOMA	PI3162	63522300	010-6002-451.60-67	1,625.06
					5/23/2017 TOTAL -	1,719.42
					CUMULATIVE TOTAL -	30,328.36
5/24/2017	225	SUMMIT TRUCK GROUP	PI3496	411138388	010-5300-431.60-20	25.11
			PI3497	411138417	010-5300-431.60-20	32.34
5/24/2017	244	GREEN ACRE SOD FARMS DBA	PI3548	105611	010-6000-451.60-70	39.00
5/24/2017	6822	TULSA WINNELSON COMPANY	PI3489	00012100	010-6000-451.60-18	231.00
					5/24/2017 TOTAL -	327.45
					CUMULATIVE TOTAL -	30,655.81
5/25/2017	225	SUMMIT TRUCK GROUP	PI3498	411138480	010-5300-431.60-20	253.09
			PI3499	411138507	010-5300-431.60-20	757.47
					5/25/2017 TOTAL -	1,010.56
					CUMULATIVE TOTAL -	31,666.37

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/26/2017	101	WELDON PARTS TULSA	PI3287	188972200	010-5300-431.60-20	7.24-
5/26/2017	370	AIRGAS USA LLC	PI3155	9064058990	010-6000-451.60-23	237.44
5/26/2017	399	LOCKE SUPPLY COMPANY	PI3158	3152577400	010-6000-451.60-18	6.91
			PI3159	3152709900	010-6000-451.60-18	49.19
5/26/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI3164	32903757	010-6002-451.60-67	866.14
			PI3165	32903759	010-6002-451.60-67	647.04
5/26/2017	3638	BEN E KEITH-OKLAHOMA	PI3163	63522298	010-6002-451.60-67	1,275.55
5/26/2017	8911	FOUNTAIN PEOPLE	PI3722	0065384	010-6000-451.60-33	185.00
5/26/2017	10552	RYADD LLC	PI3288	52617 NEINHUIS	010-6002-451.60-67	825.60
					5/26/2017 TOTAL -	4,085.63
					CUMULATIVE TOTAL -	35,752.00
5/30/2017	225	SUMMIT TRUCK GROUP	PI3500	CM411138480	010-5300-431.60-20	72.00-
5/30/2017	377	KIMS INTERNATIONAL	PI3375	0098074	010-6000-451.60-31	52.12
5/30/2017	10196	SUNBELT POOLS INC	PI3492	287201	010-6002-451.60-34	1,601.60
					5/30/2017 TOTAL -	1,581.72
					CUMULATIVE TOTAL -	37,333.72
5/31/2017	8066	SOLARWINDS.NET, INC.	PI3608	IN327913	010-1200-419.40-55	2,620.00
					5/31/2017 TOTAL -	2,620.00
					CUMULATIVE TOTAL -	39,953.72
6/01/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3671	80824159	010-6000-451.60-18	172.33
					6/01/2017 TOTAL -	172.33
					CUMULATIVE TOTAL -	40,126.05
6/02/2017	437	OCT EQUIPMENT INC	PI3462	P15670	010-5300-431.60-20	90.40
			PI3463	P15708	010-5300-431.60-20	81.20-
6/02/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI3210	32903989	010-6002-451.60-67	716.42
			PI3211	32903990	010-6002-451.60-67	669.93
6/02/2017	3638	BEN E KEITH-OKLAHOMA	PI3206	63530837	010-6002-451.60-67	368.91
			PI3207	63530838	010-6002-451.60-67	484.57
					6/02/2017 TOTAL -	2,249.03
					CUMULATIVE TOTAL -	42,375.08
6/05/2017	377	KIMS INTERNATIONAL	PI3198	0098200	010-5300-431.60-24	70.04
					6/05/2017 TOTAL -	70.04
					CUMULATIVE TOTAL -	42,445.12
6/06/2017	90	NAPA AUTO PARTS	PI3320	2210870730	010-5300-431.60-20	262.43
6/06/2017	399	LOCKE SUPPLY COMPANY	PI3184	3159487700	010-5110-437.60-35	4.56
			PI3185	3159698300	010-6000-451.60-23	151.74
6/06/2017	6822	TULSA WINNELSON COMPANY	PI3293	00173300	010-6000-451.60-18	23.12
6/06/2017	7644	SOUTHERN AGRICULTURE	PI3342	489087	010-6002-451.60-33	32.68
					6/06/2017 TOTAL -	474.53
					CUMULATIVE TOTAL -	42,919.65
6/07/2017	90	NAPA AUTO PARTS	PI3321	2210870858	010-6000-451.60-21	8.99
6/07/2017	120	CINTAS CORPORATION	PI3558	5008031089	010-6002-451.60-23	48.65
6/07/2017	225	SUMMIT TRUCK GROUP	PI3512	CM411138507	010-5300-431.60-20	180.00-
6/07/2017	370	AIRGAS USA LLC	PI3179	9064290447	010-6000-451.60-23	237.94

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3180	9064290448	010-6000-451.60-23	237.94
6/07/2017	399	LOCKE SUPPLY COMPANY	PI3186	3161071300	010-5110-437.60-35	3.76
			PI3187	3161507400	010-6000-451.60-23	25.29
6/07/2017	10552	RYADD LLC	PI3347	10223	010-6002-451.60-67	825.60
6/07/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3295	80931200	010-6000-451.60-33	120.58
					6/07/2017 TOTAL -	1,328.75
					CUMULATIVE TOTAL -	44,248.40
6/08/2017	225	SUMMIT TRUCK GROUP	PI3356	411139255	010-5300-431.60-20	123.99
6/08/2017	370	AIRGAS USA LLC	PI3561	9064348635	010-6000-451.60-23	73.38
6/08/2017	399	LOCKE SUPPLY COMPANY	PI3188	3162062800	010-5110-437.60-35	14.33
			PI3189	3162253800	010-6000-451.60-23	126.45
6/08/2017	437	OCT EQUIPMENT INC	PI3257	P15633	010-5300-431.60-20	1,209.21
6/08/2017	4311	UNITED FORD	PI3340	2876839	010-6000-451.60-20	38.36
6/08/2017	5941	LOWES	PI3300	13193	010-6002-451.60-24	113.05
6/08/2017	10552	RYADD LLC	PI3348	10224	010-6002-451.60-67	382.70
					6/08/2017 TOTAL -	2,081.47
					CUMULATIVE TOTAL -	46,329.87
6/09/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3175	S2208064001	010-5110-437.60-35	126.71
6/09/2017	90	NAPA AUTO PARTS	PI3324	2210871067	010-5300-431.60-20	132.85
			PI3325	2210871068	010-5300-431.60-20	18.00-
6/09/2017	399	LOCKE SUPPLY COMPANY	PI3190	3163210500	010-5110-437.60-35	35.70
			PI3191	3163211900	010-6000-451.60-23	151.74
			PI3192	3163612700	010-5110-437.60-35	3.59
			PI3193	3163613300	010-6000-451.60-23	21.74
6/09/2017	2045	PROFESSIONAL TURF PRODUCTS	PI3355	138015900	010-6000-451.60-20	66.57
6/09/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI3212	32904209	010-6002-451.60-67	407.44
			PI3213	32904211	010-6002-451.60-67	317.20
6/09/2017	3638	BEN E KEITH-OKLAHOMA	PI3208	63538613	010-6002-451.60-67	746.83
			PI3209	63538620	010-6002-451.60-67	450.35
6/09/2017	4213	EQUIPMENT TECHNOLOGY INC DBA	PI3219	3071601	010-6000-451.60-20	72.19
6/09/2017	5054	MUNICIPAL INDUSTRIES, INC.	PI3467	37120	010-6002-451.60-34	1,650.00
6/09/2017	5941	LOWES	PI3303	01957	010-5300-431.60-23	8.97
			PI3304	02297	010-6000-451.60-23	20.93
6/09/2017	8911	FOUNTAIN PEOPLE	PI3744	065527	010-6000-451.60-33	383.00
6/09/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3507	80967399	010-6000-451.60-23	137.80
			PI3672	80977587	010-6000-451.60-23	61.23
					6/09/2017 TOTAL -	4,776.84
					CUMULATIVE TOTAL -	51,106.71
6/10/2017	90	NAPA AUTO PARTS	PI3326	2210871176	010-5300-431.60-20	27.78-
					6/10/2017 TOTAL -	27.78-
					CUMULATIVE TOTAL -	51,078.93
6/12/2017	90	NAPA AUTO PARTS	PI3331	2210871247	010-5300-431.60-20	22.30
			PI3333	2210871271	010-5300-431.60-20	31.10
			PI3335	2210871299	010-6000-451.60-20	2.80
6/12/2017	251	SHERWIN WILLIAMS CO	PI3626	61459	010-5300-431.60-36	1,979.00
6/12/2017	357	INLAND TRUCK PARTS & SERVICE	PI3223	1524582	010-5300-431.60-20	138.63
6/12/2017	377	KIMS INTERNATIONAL	PI3199	0098363	010-5300-431.60-20	122.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2017	5941	LOWES	PI3309	01582/	010-1700-419.60-18	41.02
			PI3313	01703/	010-1700-419.60-18	47.74
			PI3431	01609	010-5110-437.60-23	1.10
6/12/2017	10196	SUNBELT POOLS INC	PI3648	291311	010-6002-451.60-34	1,951.63
6/12/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3508	8108962	010-6003-451.60-23	8.45
					6/12/2017 TOTAL -	4,346.69
					CUMULATIVE TOTAL -	55,425.62
6/13/2017	370	AIRGAS USA LLC	PI3731	9064474339	010-6000-451.60-23	136.41
			PI3732	9064474340	010-6000-451.60-23	136.41
6/13/2017	399	LOCKE SUPPLY COMPANY	PI3454	3166249800	010-5110-437.60-35	3.76
			PI3634	3166174500	010-6000-451.60-23	49.19
6/13/2017	5941	LOWES	PI3614	01869	010-6000-451.60-23	61.79
			PI3615	01870	010-6000-451.60-23	56.99
			PI3616	01871-	010-6000-451.60-23	61.79-
			PI3617	02410	010-6000-451.60-23	11.39
6/13/2017	7418	MATTHEWS FORD	PI3466	F4CS199260	010-5110-437.40-20	3,420.83
6/13/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3509	81043064	010-6000-451.60-23	22.05
			PI3613	81036158	010-6003-451.60-23	17.87
					6/13/2017 TOTAL -	3,854.90
					CUMULATIVE TOTAL -	59,280.52
6/14/2017	60	BLOSS EQUIPMENT CO	PI3578	63824	010-6000-451.60-24	279.99
6/14/2017	399	LOCKE SUPPLY COMPANY	PI3456	3166938600	010-5110-437.60-35	7.52
6/14/2017	437	OCT EQUIPMENT INC	PI3647	U02931	010-5300-431.60-20	3,903.00
6/14/2017	3540	LESLIES POOL SUPPLIES INC	PI3468	727114406	010-6002-451.60-34	846.69
6/14/2017	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI3517	BI12878	010-5300-431.60-20	1,366.63
6/14/2017	5371	PREMIER TRUCK GROUP	PI3470	125200043	010-5300-431.60-20	304.82
			PI3476	125200324	010-5300-431.60-20	118.67
6/14/2017	5941	LOWES	PI3439	12791	010-5105-432.60-23	85.50
			PI3618	02658	010-6000-451.60-23	7.38
			PI3619	02784/	010-6003-451.60-23	56.99
			PI3786	02654//	010-6003-451.60-23	12.46
6/14/2017	7644	SOUTHERN AGRICULTURE	PI3637	490159	010-6002-451.60-33	10.71
6/14/2017	7803	P&K EQUIPMENT	PI3469	2558352	010-6000-451.60-20	581.92
6/14/2017	9818	5TH GEAR CYCLE	PI4021	RO8695	010-6000-451.40-20	250.98
					6/14/2017 TOTAL -	7,833.26
					CUMULATIVE TOTAL -	67,113.78
6/15/2017	90	NAPA AUTO PARTS	PI3629	2210871665	010-5300-431.60-24	88.18
6/15/2017	101	WELDON PARTS TULSA	PI3681	190108400	010-5300-431.60-20	104.12-
6/15/2017	225	SUMMIT TRUCK GROUP	PI3510	CM411137450	010-5300-431.60-20	1,620.00-
			PI3526	411139743	010-5300-431.60-20	81.63
6/15/2017	377	KIMS INTERNATIONAL	PI3563	0098474	010-5300-431.60-24	85.90
6/15/2017	399	LOCKE SUPPLY COMPANY	PI3636	3168510900	010-6000-451.60-23	151.74
6/15/2017	4358	MCNEILUS TRUCK & MFG., INC	PI3477	3662922	010-5300-431.60-20	21.83
6/15/2017	5941	LOWES	PI3620	02003	010-6000-451.60-23	4.32
6/15/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3583	2541008465	010-5110-437.60-19	644.00
					6/15/2017 TOTAL -	646.52-
					CUMULATIVE TOTAL -	66,467.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/16/2017	399	LOCKE SUPPLY COMPANY	PI3825	3169692700	010-5110-437.60-35	4.07
6/16/2017	427	MOTOROLA SOLUTIONS INC	PI3846	13166491	010-1200-419.60-24	547.50
6/16/2017	452	GELLCO UNIFORMS & SHOES INC	PI3724	00203846	010-6000-451.60-10	100.00
6/16/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI3927	32904433	010-6002-451.60-67	701.04
			PI3928	32904434	010-6002-451.60-67	597.81
6/16/2017	3638	BEN E KEITH-OKLAHOMA	PI3745	63546252	010-6002-451.60-67	1,064.69
			PI3746	63546253	010-6002-451.60-67	1,153.95
6/16/2017	5941	LOWES	PI3622	13230	010-5300-431.60-24	214.04
6/16/2017	6822	TULSA WINNELSON COMPANY	PI3668	00354900	010-6000-451.60-18	55.11
6/16/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI3562	11517CS	010-5300-431.60-24	31.65
6/16/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3934	5423030	010-6003-451.60-23	199.94
6/16/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3673	81117836	010-6000-451.60-23	61.23-
					6/16/2017 TOTAL -	4,608.57
					CUMULATIVE TOTAL -	71,075.83
6/17/2017	10552	RYADD LLC	PI3839	10293	010-6002-451.60-67	722.40
			PI3840	10294	010-6002-451.60-67	928.80
					6/17/2017 TOTAL -	1,651.20
					CUMULATIVE TOTAL -	72,727.03
6/19/2017	88	WEST THOMSON REUTERS	000212	836275681	010-0800-415.60-28	1,341.80
6/19/2017	160	DOERNER SAUNDERS DANIEL & ANDE	000183	198477	010-0800-415.30-08	100.00
6/19/2017	253	SIGNALTEK INC	000223	12791	010-5110-437.30-35	365.45
6/19/2017	254	SCOTT RICE INC	000480	130886	010-1700-419.60-24	844.50
6/19/2017	370	AIRGAS USA LLC	000140	9945482097	010-3501-422.40-33	544.54
			000141	9945482097	010-6000-451.40-33	32.64
			000142	9945482097	010-6000-451.60-34	155.69
6/19/2017	398	LOGO WEAR INC	000413	19064	010-6005-451.60-10	359.10
6/19/2017	399	LOCKE SUPPLY COMPANY	PI3826	3170738000	010-6000-451.60-18	.67
6/19/2017	637	SOCIETY FOR HUMAN RESOURCE	000205	9007092275/2017	010-1102-419.30-85	199.00
6/19/2017	716	MUNICIPAL CODE CORPORATION	000496	00289991	010-1800-419.40-28	500.00
6/19/2017	1409	SMITH FARM & GARDEN CO	PI3698	774103	010-6000-451.60-20	120.00
6/19/2017	1756	CENTRAL PARK TAG AGENCY	000521	L0673407072	010-1700-419.50-86	10.00
			000522	L1052336224	010-1700-419.50-86	10.00
			000523	L1434083424	010-1700-419.50-86	10.00
			000524	L1789808544	010-1700-419.50-86	10.00
6/19/2017	3444	ADMIRAL EXPRESS LLC	000485	18875730	010-1800-419.60-24	150.00
			000486	18875710	010-1800-419.60-24	190.00
6/19/2017	3694	ARROW EXTERMINATORS INC	000145	530757	010-5300-431.40-07	32.50
			000147	529375	010-5105-432.40-07	25.00
			000150	529367	010-1700-419.40-07	75.00
			000151	529366	010-1700-419.40-07	30.00
			000155	529373	010-6000-451.40-07	25.00
			000156	529368	010-6001-451.40-07	95.00
			000157	530758	010-6001-451.40-07	70.00
			000158	529377	010-6001-451.40-07	35.00
			000159	530754	010-6005-451.40-07	25.00
			000169	529374	010-6001-451.40-07	25.00
6/19/2017	4019	MCAFEE & TAFT	000424	513538	010-1700-419.30-08	4,575.00
			000425	513539	010-1700-419.30-08	5,875.00
			000426	513540	010-1700-419.30-08	2,075.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000427	513541	010-1700-419.30-08	250.00
			000428	513544	010-1700-419.30-08	250.00
			000429	513543	010-1700-419.30-08	225.00
			000430	513545	010-1700-419.30-08	350.00
			000431	513547	010-1700-419.30-08	600.00
			000432	513546	010-1700-419.30-08	550.00
6/19/2017	4352	CDW GOVERNMENT	000520	JBT1310	010-1410-419.60-24	1,467.94
6/19/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	000198	1025565	010-1102-419.30-02	406.50
			000433	1025689	010-1102-419.30-02	362.50
			000434	1025688	010-1102-419.30-02	91.00
6/19/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI3703	1761420	010-6000-451.60-23	127.79
6/19/2017	4513	CUSTOM SERVICES	000176	359891	010-6001-451.40-07	336.00
			000178	359738	010-6001-451.40-07	123.80
			000179	359733	010-6001-451.40-07	42.00
			000218	360336	010-6001-451.40-07	682.64
			000219	360034	010-6001-451.40-07	590.75
			000477	360589	010-6002-451.40-07	136.79
6/19/2017	4821	H&R LIFTING AND BUCKET SERVICE	000422	061517	010-6000-451.40-07	612.00
6/19/2017	5410	UNITED RENTALS, INC	000275	146931601001	010-6002-451.40-33	223.00
6/19/2017	5720	BSN SPORTS, LLC	000174	98847032	010-6002-451.60-33	143.97
6/19/2017	5941	LOWES	PI3787	11436	010-6002-451.60-18	5.31
			PI3789	11607	010-6002-451.60-33	24.60
6/19/2017	6822	TULSA WINNELSON COMPANY	PI3669	00378400	010-6002-451.60-18	22.06
6/19/2017	7183	AMERICAN SERVICES INC.	000143	332272	010-6000-451.40-28	757.00
			000266	332354	010-6000-451.40-28	757.00
			000476	332529	010-6000-451.40-28	757.00
6/19/2017	7473	MIKE LEWIS	000226	JAN-JUNE 2017	010-1200-419.50-54	559.58
6/19/2017	8682	SANTA BARBARA CONTROL SYSTEMS	000500	01248	010-6002-451.40-07	440.00
6/19/2017	8919	BRINK'S INCORPORATED	000215	1878649	010-6000-451.40-28	286.28
			000216	1878649	010-1800-419.40-28	503.72
6/19/2017	9063	KEVIN MCKINNEY	000271	06/15/17	010-6002-451.40-28	438.75
6/19/2017	9089	YELLOWHOUSE MACHINERY CO	PI3697	246739	010-5300-431.60-20	336.04
6/19/2017	9303	WOLTERS KLUWER LAW & BUSINESS	000213	4803083147	010-0800-415.60-28	596.07
6/19/2017	9812	EMS MANAGEMENT & CONSULTANTS I	000185	30567	010-0000-342.04-00	11,242.21-
6/19/2017	10072	MOMENTUM SERVICES LLC	000473	20087063	010-1400-419.30-87	396.00
			000474	20087062	010-1400-419.30-87	889.00
6/19/2017	10196	SUNBELT POOLS INC	PI3686	294401	010-6002-451.60-24	527.27
6/19/2017	10280	DANIEL JORDAN	000411	06242017	010-6005-451.40-28	200.00
6/19/2017	10358	PDG+CREATIVE	000201	06/01/17	010-1700-419.50-36	300.00
6/19/2017	10366	MCDONALD, MCCANN, METCALF &	000195	5691	010-0800-415.30-08	5,241.54
6/19/2017	10416	TRANSCRIPTION EXPERTS	000436	17134	010-1800-419.40-28	360.00
6/19/2017	10623	MICHAEL S BATES	000196	11/19/16-6/11/7	010-1700-419.30-08	3,990.00
6/19/2017	10638	MARY MCATEE	000515	06/12-15/17	010-0310-413.50-03	59.68
6/19/2017	10722	MARKS ROSE CARE	000272	BA061417A	010-6003-451.40-28	1,152.22
			000273	BA061417B	010-6003-451.40-28	168.89
6/19/2017	10818	TULSA TECHNOLOGY CENTER	000209	001639082	010-1102-419.30-11	140.00
6/19/2017	10954	LAW ENFORCEMENT RISK	000194	2368	010-0800-415.40-28	7,500.00
6/19/2017	10957	CODY LEE CONNER	000225	06/19/17	010-5300-431.30-11	74.50
6/19/2017	99999	MISC-A/R REFUNDS	000200	116542	010-0000-229.15-00	45.00
			000228	15-837148	010-0000-342.04-00	95.66
			000229	16-1202792	010-0000-342.04-00	11.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000230	17-266490	010-0000-342.04-00	5.00
			000231	16-1327851	010-0000-342.04-00	100.00
			000232	16-1061929	010-0000-342.04-00	79.77
			000270	115107	010-0000-347.01-00	75.00
			000533	117064	010-0000-229.15-00	45.00
			000543	117062	010-0000-229.15-00	30.00
					6/19/2017 TOTAL -	41,204.30
					CUMULATIVE TOTAL -	113,931.33
6/20/2017	42	ARROW SAFE AND LOCK INC	PI3995	70439	010-6002-451.60-24	357.79
6/20/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3876	S2212260001	010-6000-451.60-23	456.52
6/20/2017	90	NAPA AUTO PARTS	PI3805	2210872046	010-5300-431.60-20	15.38
			PI3809	2210872065	010-6000-451.60-20	42.99
			PI3812	2210872096	010-5300-431.60-20	1.80
			PI3813	2210872114	010-5110-437.60-20	43.20
6/20/2017	377	KIMS INTERNATIONAL	PI3833	0098540	010-6000-451.60-20	228.69
6/20/2017	602	GADES SALES CO INC	PI3945	0071324	010-5110-437.30-35	279.10
6/20/2017	625	FASTENAL COMPANY	PI3733	OKTU726321	010-6005-451.60-23	10.99
6/20/2017	5941	LOWES	PI3791	02082	010-6002-451.60-23	4.75
6/20/2017	7644	SOUTHERN AGRICULTURE	PI3915	490916	010-6002-451.60-33	20.70
6/20/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000237	50829945	010-5110-437.40-31	59.98
			000239	50829943	010-5300-431.40-31	158.44
			000241	50829944	010-5300-431.40-31	2.73
			000245	50829953	010-6000-451.40-31	105.61
			000246	50829536	010-6000-451.40-31	14.48
			000247	50829536	010-6003-451.40-31	38.64
			000250	50830566	010-5105-432.40-31	16.13
			000285	50830991	010-5110-437.40-31	57.15
			000288	50830990	010-5300-431.40-33	2.60
			000292	50830989	010-5300-431.40-31	156.72
			000319	50829956	010-1800-419.40-33	8.40
			000320	50829955	010-6002-451.40-33	3.83
			000321	50830581	010-6002-451.40-33	12.13
			000325	50831001	010-6002-451.40-33	15.05
			000326	50831000	010-6000-451.40-31	100.67
			000327	50830579	010-6000-451.40-31	14.48
			000328	50830579	010-6003-451.40-31	38.64
			000400	50831630	010-5105-432.40-31	15.39
			000401	50831644	010-5105-432.40-33	1.35
			000404	50831634	010-1700-419.40-33	1.75
			000437	50830576	010-1700-419.40-33	19.32
			000438	50830560	010-1415-424.40-31	48.22
			000439	50831625	010-1415-424.40-31	45.99
			000503	50832062	010-6000-451.40-31	100.67
			000504	50831646	010-6000-451.40-31	13.80
			000505	50831646	010-6003-451.40-31	36.84
			000506	50832054	010-5110-437.40-31	57.15
			000508	50832052	010-5300-431.40-31	167.24
			000510	50832053	010-5300-431.40-33	2.60
			000538	50832684	010-1700-419.40-33	1.75
6/20/2017	9936	MOODY SCOREBOARDS	PI3841	4066	010-6000-451.60-33	989.38
					6/20/2017 TOTAL -	3,769.04
					CUMULATIVE TOTAL -	117,700.37

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3878	S2212608001	010-6000-451.60-23	439.43
			PI3974	S2212955001	010-6000-451.60-23	304.35
6/21/2017	90	NAPA AUTO PARTS	PI3819	2210872212	010-5300-431.60-20	13.01
			PI3889	2210872191	010-6000-451.60-23	1.88
6/21/2017	120	CINTAS CORPORATION	PI3726	5008153353	010-6000-451.60-23	52.61
6/21/2017	399	LOCKE SUPPLY COMPANY	PI3830	3173554300	010-5110-437.60-35	8.14
6/21/2017	4447	BUILDERS SUPPLY, INC.	PI3736	755764	010-6000-451.60-18	126.73
6/21/2017	5941	LOWES	PI3794	01954	010-6001-451.60-18	22.76
6/21/2017	7921	SPRING CREEK NURSERY	PI4029	132503	010-6000-451.60-70	850.00
6/21/2017	10747	AVERY DENNISON CORP	PI3753	61617580	010-5300-431.60-36	156.80
					6/21/2017 TOTAL -	1,975.71
					CUMULATIVE TOTAL -	119,676.08
6/22/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3975	S2212955002	010-6000-451.60-23	298.57-
			PI3976	S2213747001	010-5110-437.60-24	38.53
6/22/2017	120	CINTAS CORPORATION	PI3727	5008153369	010-1400-419.60-23	154.33
			PI3728	5008153369	010-1700-419.60-23	138.74
6/22/2017	377	KIMS INTERNATIONAL	PI3835	0098595	010-5110-437.60-20	32.64
6/22/2017	399	LOCKE SUPPLY COMPANY	PI3831	3174512000	010-6000-451.60-23	335.92
6/22/2017	4311	UNITED FORD	PI3904	2883579	010-3001-421.60-20	44.14
6/22/2017	5941	LOWES	PI3883	10606	010-6002-451.60-18	158.65
			PI3981	12884/	010-6003-451.60-18	20.68
6/22/2017	6822	TULSA WINNELSON COMPANY	PI3785	00435200	010-6000-451.60-18	52.50
6/22/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3977	81208336	010-6000-451.60-23	83.64
			PI3978	81215418	010-6003-451.60-23	48.90
					6/22/2017 TOTAL -	810.10
					CUMULATIVE TOTAL -	120,486.18
6/23/2017	42	ARROW SAFE AND LOCK INC	PI3903	70451	010-6004-451.60-18	13.50
			PI3996	70452	010-6002-451.60-23	12.55
6/23/2017	90	NAPA AUTO PARTS	PI3898	2210872420	010-6000-451.60-21	5.49
6/23/2017	319	OKLAHOMA MUNICIPAL LEAGUE	000314	2017/2018 AP	010-1800-419.30-11	65.00
			000315	2017/2018 AP	010-1800-419.30-11	65.00
			000316	2017/2018 AP	010-1800-419.30-11	65.00
			000317	2017/2018 AP	010-1800-419.30-11	65.00
6/23/2017	1345	OME CORP, LLC	000352	202691	010-1700-419.40-55	123.05
6/23/2017	2045	PROFESSIONAL TURF PRODUCTS	PI4031	138251900	010-6000-451.60-20	287.19
6/23/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI4017	32904652	010-6002-451.60-67	299.09
6/23/2017	3638	BEN E KEITH-OKLAHOMA	PI4015	63553618	010-6002-451.60-67	498.35
			PI4016	63553621	010-6002-451.60-67	595.12
6/23/2017	4513	CUSTOM SERVICES	000332	360032	010-6001-451.40-07	706.36
			000333	360183	010-6001-451.40-07	535.23
			000334	360525	010-5300-431.40-07	345.55
			000335	360548	010-1700-419.40-07	340.57
6/23/2017	8508	TULSA COUNTY PRINT SHOP	000365	290343	010-1700-419.50-36	80.00
			000366	290344	010-1700-419.50-36	20.00
			000367	290345	010-1700-419.50-36	427.50
			000368	290391	010-1700-419.50-36	20.00
			000369	290392	010-1700-419.50-36	25.00
			000370	290393	010-1700-419.50-36	40.00
			000371	290394	010-1700-419.50-36	40.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000372	290397	010-1700-419.50-36	106.48
			000373	290400	010-1700-419.50-36	50.35
			000374	290462	010-1700-419.50-36	11.45
			000375	290531	010-1700-419.50-36	25.00
			000376	290532	010-1700-419.50-36	33.70
			000377	290536	010-1700-419.50-36	639.70
			000378	290537	010-1700-419.50-36	133.60
			000379	290538	010-1700-419.50-36	466.66
			000380	290539	010-1700-419.50-36	50.18
			000381	290636	010-1700-419.50-36	421.13
			000382	290618	010-1700-419.50-36	40.00
			000383	290681	010-1700-419.50-36	20.00
			000384	290682	010-1700-419.50-36	40.00
			000385	290683	010-1700-419.50-36	75.08
			000386	290684	010-1700-419.50-36	166.15
6/23/2017	10416	TRANSCRIPTION EXPERTS	000364	17125	010-1800-419.40-28	270.00
					6/23/2017 TOTAL -	7,224.03
					CUMULATIVE TOTAL -	127,710.21
6/26/2017	120	CINTAS CORPORATION	PI3868	5008174865	010-6000-451.60-23	16.95
6/26/2017	399	LOCKE SUPPLY COMPANY	PI3999	3177801400	010-5110-437.60-35	4.07
6/26/2017	5941	LOWES	PI3982	02403	010-1103-419.60-23	6.38
			PI3984	02479	010-5300-431.60-23	66.12
					6/26/2017 TOTAL -	93.52
					CUMULATIVE TOTAL -	127,803.73
6/27/2017	90	NAPA AUTO PARTS	PI3993	2210872805	010-1200-419.60-20	193.13
6/27/2017	148	WARREN POWER & MACHINERY, INC.	PI4035	TU78317	010-5300-431.40-20	770.70
6/27/2017	888	PREFERRED BUSINESS SYSTEMS	000040	075220	010-5300-431.40-33	125.00
			000045	075223	010-1800-419.40-33	139.00
			000046	075215	010-6005-451.40-33	85.00
			000047	075271	010-6000-451.40-33	115.75
			000056	075271	010-6000-451.40-33	35.75
			000057	075271	010-6000-451.40-33	35.75
			000058	075271	010-6000-451.40-33	35.75
			000062	075271	010-1400-419.40-33	90.42
			000063	075271	010-1400-419.40-33	90.42
			000064	075271	010-1415-424.40-33	90.42
			000065	075271	010-1105-419.40-33	90.42
			000066	075271	010-0800-415.40-33	115.75
			000068	075271	010-1800-419.40-33	93.32
6/27/2017	7049	FAIRFIELD INN	000005	07/24-28/17	010-1415-424.50-03	364.00
6/27/2017	7521	CRAIG THURMOND	000035	JULY 2017	010-1700-419.50-22	49.95
6/27/2017	8044	MIKE LESTER	000038	JULY 2017	010-1700-419.50-22	49.95
6/27/2017	8557	GRANICUS, INC.	000024	88063	010-1700-419.30-87	2,182.56
6/27/2017	9051	CLINT MYERS	000002	SPRING 2017	010-5300-431.30-11	873.30
6/27/2017	9334	OMIA	000028	07/25-28/17	010-1415-424.30-11	300.00
6/27/2017	9746	JOHNNIE PARKS	000037	JULY 2017	010-1700-419.50-22	49.95
6/27/2017	10190	SCOTT EUDEY	000039	JULY 2017	010-1700-419.50-22	49.95
6/27/2017	10280	DANIEL JORDAN	000003	07/29/17	010-6005-451.40-28	200.00
			000004	07082017	010-6005-451.40-28	200.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI3979	81293307	010-6000-451.60-23	80.73
6/27/2017	10906	DEBRA WIMPEE	000036	JULY 2017	010-1700-419.50-22	49.95
					6/27/2017 TOTAL -	6,556.92
					CUMULATIVE TOTAL -	134,360.65
6/30/2017	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
6/30/2017	203	FEDERAL EXPRESS CORPORATION	000570	583549846	010-1700-419.50-39	24.79
			000571	583481716	010-1700-419.50-39	44.97
6/30/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	121.81
			001455	179333536	010-6000-451.50-24	37.63
			009444	111356527	010-5300-431.50-24	49.76
			009494	179037373	010-6002-451.50-24	103.07
			009495	183429400	010-6002-451.50-24	46.54
			009496	114693836	010-6002-451.50-24	148.91
			009500	179860600	010-6004-451.50-24	107.81
6/30/2017	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	95.25
			000568	9505665560	010-6005-451.50-25	240.16
			000569	9589756821	010-6005-451.50-25	78.74
			002393	9537786031	010-6001-451.50-25	40.50
			004379	9558028930	010-6005-451.50-25	20.17
			007603	9501769030	010-6001-451.50-25	1,476.19
			008680	95687237206	010-6000-451.50-25	45.65
			009380	9526921030	010-6005-451.50-25	34.44
			009438	9509340221	010-1700-419.50-25	232.07
			009440	9562931030	010-1700-419.50-25	1,883.63
			009492	9514797131	010-6004-451.50-25	337.86
			009493	9597942140	010-6004-451.50-25	1,678.58
6/30/2017	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			000517	071226702	010-6005-451.50-54	491.08
			000584	067687001	010-6001-451.50-23	145.07
			000587	061076801	010-1200-419.50-54	98.02
			000660	064999903	010-5300-431.50-22	101.72
			004041	066245901	010-6002-451.50-22	120.94
			009283	070830401	010-6000-451.50-54	73.95
			009284	070830501	010-6000-451.50-54	73.95
			009285	070830601	010-6000-451.50-54	73.95
6/30/2017	7724	WINDSTREAM	007385	4558004	010-6000-451.50-22	126.78
			007569	2542286	010-6000-451.50-54	174.99
			007765	3555028	010-6002-451.50-22	42.88
6/30/2017	7782	TIGER, INC.	008551	1100938	010-6001-451.50-24	26.93
6/30/2017	8512	AT&T MOBILITY	000261	3138192	010-6005-451.50-54	41.09
			000262	4022955	010-6005-451.50-54	41.09
			000263	4039891	010-6000-451.50-54	41.10
			000264	EQUIP.2X	010-6005-451.60-24	919.98
			000535	2318262	010-5300-431.50-22	40.00
			000536	2320816	010-5300-431.50-22	40.00
			000537	2328223	010-5300-431.50-22	40.00
			000538	2372406	010-5300-431.50-22	40.00
			000539	2373480	010-5300-431.50-22	40.00
			000540	2840882	010-5300-431.50-22	40.00
			000541	3445134	010-5300-431.50-22	40.00

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

FUND 010 GENERAL FUND

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

FUND 027 CONVENTION&VISITOR BUREAU

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

FUND 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
2/04/2017	10408	MICROSOFT	PI3422	USA1440539	030-1102-419.70-19	1,628.99
					2/04/2017 TOTAL -	1,628.99
					CUMULATIVE TOTAL -	1,628.99
2/13/2017	10811	BLUE HILL HEAT & AIR INC	PI3371	462B	030-6000-451.70-17	700.00
					2/13/2017 TOTAL -	700.00
					CUMULATIVE TOTAL -	2,328.99
3/15/2017	2774	CHILDRENS SPECIALTIES INC	PI3226	17009	030-6000-451.70-17	798.90
					3/15/2017 TOTAL -	798.90
					CUMULATIVE TOTAL -	3,127.89
3/24/2017	4728	CHICKASAW TELECOM INC	PI3228	42120A	030-6000-451.70-18	8,107.94
					3/24/2017 TOTAL -	8,107.94
					CUMULATIVE TOTAL -	11,235.83
4/01/2017	4730	DELL MARKETING L.P.	PI4037	60106446375CM	030-1103-419.70-17	12,426.40-
					4/01/2017 TOTAL -	12,426.40-
					CUMULATIVE TOTAL -	1,190.57-
4/24/2017	340	HILTI INC	PI3964	4609422481	030-6000-451.70-17	490.49
					4/24/2017 TOTAL -	490.49
					CUMULATIVE TOTAL -	700.08-
4/28/2017	8940	911 CUSTOM	PI3242	26476	030-3501-422.70-19	501.50
					4/28/2017 TOTAL -	501.50
					CUMULATIVE TOTAL -	198.58-
5/09/2017	1443	SUNGLOW INCORPORATED	PI3248	A17022/	030-6000-451.70-17	1,242.50
					5/09/2017 TOTAL -	1,242.50
					CUMULATIVE TOTAL -	1,043.92
5/10/2017	6701	NORTHERN SAFETY COMPANY	PI3599	902422182	030-3501-422.70-17	5,886.00
					5/10/2017 TOTAL -	5,886.00
					CUMULATIVE TOTAL -	6,929.92
5/11/2017	6701	NORTHERN SAFETY COMPANY	PI3600	902424296	030-3501-422.70-17	605.00
					5/11/2017 TOTAL -	605.00
					CUMULATIVE TOTAL -	7,534.92
5/23/2017	6701	NORTHERN SAFETY COMPANY	PI3601	902440774	030-3501-422.70-17	726.00
					5/23/2017 TOTAL -	726.00
					CUMULATIVE TOTAL -	8,260.92
5/26/2017	7120	AEROFLEX WICHITA, INC.	PI3377	90116145	030-1103-419.70-18	42,665.85
					5/26/2017 TOTAL -	42,665.85
					CUMULATIVE TOTAL -	50,926.77
5/30/2017	6701	NORTHERN SAFETY COMPANY	PI3602	902448934	030-3501-422.70-17	847.00
5/30/2017	10920	NEO DESIGN, LLC	PI3603	1100	030-5300-431.70-16	3,750.00
					5/30/2017 TOTAL -	4,597.00
					CUMULATIVE TOTAL -	55,523.77

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/03/2017	420	APAC-CENTRAL, INC	PI3173	7000995280	030-5300-431.70-15	273.38
					6/03/2017 TOTAL -	273.38
					CUMULATIVE TOTAL -	55,797.15
6/06/2017	7608	R.L. SHEARS COMPANY PC	PI3867	944	030-5300-431.70-16	15,200.00
					6/06/2017 TOTAL -	15,200.00
					CUMULATIVE TOTAL -	70,997.15
6/08/2017	6701	NORTHERN SAFETY COMPANY	PI3640	902464031	030-3501-422.70-17	121.00
					6/08/2017 TOTAL -	121.00
					CUMULATIVE TOTAL -	71,118.15
6/10/2017	420	APAC-CENTRAL, INC	PI3393	7000998127	030-5300-431.70-15	124.62
6/10/2017	10901	STAPLES CONTRACT & COMMERCIAL	PI3644	8044909738	030-3501-422.70-17	19,623.96
			PI3645	8044909738	030-3501-422.70-17	590.00
					6/10/2017 TOTAL -	20,338.58
					CUMULATIVE TOTAL -	91,456.73
6/12/2017	6701	NORTHERN SAFETY COMPANY	PI3641	902468067	030-3501-422.70-17	27,100.00
			PI3642	902468068	030-3501-422.70-17	327.00
					6/12/2017 TOTAL -	27,427.00
					CUMULATIVE TOTAL -	118,883.73
6/13/2017	5941	LOWES	PI3433	02394/	030-3501-422.70-17	54.33
6/13/2017	6822	TULSA WINNELSON COMPANY	PI3665	00289000	030-3501-422.70-17	520.00
			PI3666	00289000	030-3501-422.70-17	460.00
6/13/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI3566	9401650081	030-5300-431.70-15	2,803.17
6/13/2017	10196	SUNBELT POOLS INC	PI3515	290431	030-6000-451.70-17	2,800.00
					6/13/2017 TOTAL -	6,637.50
					CUMULATIVE TOTAL -	125,521.23
6/14/2017	97	CASCO INDUSTRIES INC	PI3571	183085	030-3501-422.70-17	5,624.00
6/14/2017	4730	DELL MARKETING L.P.	PI3404	10172210982	030-1103-419.70-19	5,722.00
6/14/2017	6701	NORTHERN SAFETY COMPANY	PI3643	902472534	030-3501-422.70-17	24,390.00
6/14/2017	6822	TULSA WINNELSON COMPANY	PI3505	00319000	030-3501-422.70-17	62.85
			PI3506	00319100	030-3501-422.70-17	180.00-
6/14/2017	7120	AEROFLEX WICHITA, INC.	PI3402	90116538	030-1103-419.70-18	2,909.03
					6/14/2017 TOTAL -	38,527.88
					CUMULATIVE TOTAL -	164,049.11
6/17/2017	420	APAC-CENTRAL, INC	PI3874	7000999053	030-5300-431.70-15	1,470.52
					6/17/2017 TOTAL -	1,470.52
					CUMULATIVE TOTAL -	165,519.63
6/19/2017	1443	SUNGLOW INCORPORATED	PI3838	A17032	030-1700-419.70-15	1,920.00
6/19/2017	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI3683	SL09142	030-5300-431.70-17	30,504.00
6/19/2017	5885	VANCE BROTHERS INC	PI3680	IP25055	030-5300-431.70-15	178.75
6/19/2017	6822	TULSA WINNELSON COMPANY	PI3670	00387900	030-3501-422.70-17	63.38
6/19/2017	9315	CHEROKEE PRIDE CONST. INC.	000529	WO41	030-5300-431.70-15	12,980.00
			000530	WO29	030-5300-431.70-15	6,840.00
6/19/2017	10851	ADG PC	000547	14138	030-1700-419.70-17	1,900.00

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000548	14202	030-1700-419.70-17	20,847.87
					6/19/2017 TOTAL -	75,234.00
					CUMULATIVE TOTAL -	240,753.63
6/20/2017	4513	CUSTOM SERVICES	PI3742	1274659	030-5300-431.70-17	9,268.00
					6/20/2017 TOTAL -	9,268.00
					CUMULATIVE TOTAL -	250,021.63
6/22/2017	4730	DELL MARKETING L.P.	PI4028	10173781240	030-1103-419.70-17	14,124.28
					6/22/2017 TOTAL -	14,124.28
					CUMULATIVE TOTAL -	264,145.91
6/23/2017	6576	BAYSINGER POLICE SUPPLY	PI3739	96554	030-3001-421.70-17	14,538.99
					6/23/2017 TOTAL -	14,538.99
					CUMULATIVE TOTAL -	278,684.90
6/26/2017	10930	CONCRETE SOLUTIONS INC	PI4008	000519	030-6000-451.70-17	18,673.50
					6/26/2017 TOTAL -	18,673.50
					FUND 030 TOTAL -	297,358.40

FUND 031 POLICE ENHANCEMENT

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

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/20/2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI4013	11282	032-6000-451.70-16	1,500.00
					6/20/2017 TOTAL -	1,500.00
					FUND 032 TOTAL -	1,500.00

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/05/2017	244	GREEN ACRE SOD FARMS DBA	PI3385	105895	035-8016-434.70-15	75.00
			PI3386	105896	035-8016-434.70-15	75.00
					6/05/2017 TOTAL -	150.00
					CUMULATIVE TOTAL -	150.00
6/28/2017	204	FENSCO INC	PI4011	50040	035-8016-434.70-15	783.33
			PI4012	50058	035-8016-434.70-15	226.97
					6/28/2017 TOTAL -	1,010.30
					FUND 035 TOTAL -	1,160.30

FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/13/2017	6654	ERGOFLEX SYSTEMS, INC. DBA	PI3748	29744	036-3006-421.70-18	1,499.00
					6/13/2017 TOTAL -	1,499.00
					FUND 036 TOTAL -	1,499.00

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/23/2017	5727	FAMILY & CHILDRENS SERVICE, IN	000342	1705-199	037-3001-421.30-87	3,541.40
					6/23/2017 TOTAL -	3,541.40
					FUND 037 TOTAL -	3,541.40

FUND 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
6/05/2017	243	GRAYBAR ELECTRIC CO INC	PI3572	991712980	042-5300-431.60-23	5,744.29
					6/05/2017 TOTAL -	5,744.29
					CUMULATIVE TOTAL -	5,744.29
6/12/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3394	S2208623001	042-5300-431.60-23	109.81
					6/12/2017 TOTAL -	109.81
					CUMULATIVE TOTAL -	5,854.10
6/13/2017	243	GRAYBAR ELECTRIC CO INC	PI3573	991860464	042-5300-431.60-23	150.30
					6/13/2017 TOTAL -	150.30
					CUMULATIVE TOTAL -	6,004.40
6/14/2017	243	GRAYBAR ELECTRIC CO INC	PI3574	991886946	042-5300-431.60-23	225.06
					6/14/2017 TOTAL -	225.06
					CUMULATIVE TOTAL -	6,229.46
6/15/2017	243	GRAYBAR ELECTRIC CO INC	PI3575	991911716	042-5300-431.60-23	320.70
					6/15/2017 TOTAL -	320.70
					FUND 042 TOTAL -	6,550.16

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/07/2017	1581	MID CONTINENT CONCRETE CO	PI3290	1562927	043-5300-431.70-15	434.50
			PI3291	1562928	043-5300-431.70-15	134.25
					6/07/2017 TOTAL -	568.75
					CUMULATIVE TOTAL -	568.75
6/08/2017	1581	MID CONTINENT CONCRETE CO	PI3423	1563162	043-5300-431.70-15	513.50
6/08/2017	9569	TWIN CITIES READY MIX INC	PI3292	145816	043-5300-431.70-15	1,010.40
					6/08/2017 TOTAL -	1,523.90
					CUMULATIVE TOTAL -	2,092.65
6/09/2017	1581	MID CONTINENT CONCRETE CO	PI3424	1563421	043-5300-431.70-15	434.50
			PI3425	1563422	043-5300-431.70-15	336.00
			PI3426	1563423	043-5300-431.70-15	1,350.00
					6/09/2017 TOTAL -	2,120.50
					CUMULATIVE TOTAL -	4,213.15
6/10/2017	420	APAC-CENTRAL, INC	PI3383	7000997860	043-5300-431.70-15	272.78
			PI3384	7000998086	043-5300-431.70-15	182.40
					6/10/2017 TOTAL -	455.18
					CUMULATIVE TOTAL -	4,668.33
6/13/2017	1581	MID CONTINENT CONCRETE CO	PI3428	1563951	043-5300-431.70-15	118.50
			PI3429	1563952	043-5300-431.70-15	1,125.00
			PI3430	1563953	043-5300-431.70-15	197.50
					6/13/2017 TOTAL -	1,441.00
					CUMULATIVE TOTAL -	6,109.33
6/14/2017	1581	MID CONTINENT CONCRETE CO	PI3611	1564175	043-5300-431.70-15	810.00
					6/14/2017 TOTAL -	810.00
					CUMULATIVE TOTAL -	6,919.33
6/15/2017	1581	MID CONTINENT CONCRETE CO	PI3612	1564403	043-5300-431.70-15	765.00
6/15/2017	9569	TWIN CITIES READY MIX INC	PI3662	146337	043-5300-431.70-15	123.00
					6/15/2017 TOTAL -	888.00
					CUMULATIVE TOTAL -	7,807.33
6/16/2017	9569	TWIN CITIES READY MIX INC	PI3663	146439	043-5300-431.70-15	369.00
					6/16/2017 TOTAL -	369.00
					CUMULATIVE TOTAL -	8,176.33
6/20/2017	1581	MID CONTINENT CONCRETE CO	PI3970	1565011	043-5300-431.70-15	197.50
					6/20/2017 TOTAL -	197.50
					CUMULATIVE TOTAL -	8,373.83
6/21/2017	1581	MID CONTINENT CONCRETE CO	PI3972	1565213	043-5300-431.70-15	1,896.00
					6/21/2017 TOTAL -	1,896.00
					CUMULATIVE TOTAL -	10,269.83
6/22/2017	9569	TWIN CITIES READY MIX INC	PI3973	146796	043-5300-431.70-15	410.00
					6/22/2017 TOTAL -	410.00
					FUND 043 TOTAL -	10,679.83

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/11/2017	206	FERGUSON PONTIAC GMC TRUCK	PI3241	87001	044-3001-421.40-20	105.00
					4/11/2017 TOTAL -	105.00
					CUMULATIVE TOTAL -	105.00
5/05/2017	4576	CHIEF SUPPLY CORPORATION	PI3553	118442	044-3001-421.60-24	485.98
					5/05/2017 TOTAL -	485.98
					CUMULATIVE TOTAL -	590.98
6/06/2017	90	NAPA AUTO PARTS	PI3319	2210870683	044-3001-421.60-20	3.88
6/06/2017	1842	BROWNELLS INC	PI3214	1410244500	044-3001-421.60-32	569.96
					6/06/2017 TOTAL -	573.84
					CUMULATIVE TOTAL -	1,164.82
6/07/2017	4433	APPLIED CONCEPTS INC	PI3220	308759	044-3001-421.40-20	50.00
					6/07/2017 TOTAL -	50.00
					CUMULATIVE TOTAL -	1,214.82
6/10/2017	90	NAPA AUTO PARTS	PI3329	2210871176	044-3001-421.60-20	3.88-
					6/10/2017 TOTAL -	3.88-
					CUMULATIVE TOTAL -	1,210.94
6/12/2017	90	NAPA AUTO PARTS	PI3334	2210871295	044-3001-421.60-20	14.77
			PI3337	2210871322	044-3001-421.60-20	4.58
6/12/2017	206	FERGUSON PONTIAC GMC TRUCK	PI3221	137516	044-3001-421.60-20	105.52
6/12/2017	399	LOCKE SUPPLY COMPANY	PI3195	3164736500	044-3008-421.60-18	1.46
6/12/2017	4576	CHIEF SUPPLY CORPORATION	PI3570	153432	044-3001-421.60-24	463.98
6/12/2017	6576	BAYSINGER POLICE SUPPLY	PI3205	1012568	044-3001-421.60-10	1,143.76
6/12/2017	6822	TULSA WINNELSON COMPANY	PI3664	00267400	044-3008-421.60-18	16.00
6/12/2017	7418	MATTHEWS FORD	PI3349	F4CS199525	044-3001-421.40-20	6,333.71
6/12/2017	10860	COLLISION WORKS OF OKLAHOMA	PI3218	550180	044-3001-421.40-20	253.92
					6/12/2017 TOTAL -	8,337.70
					CUMULATIVE TOTAL -	9,548.64
6/13/2017	90	NAPA AUTO PARTS	PI3338	2210871361	044-3001-421.60-20	2.53
			PI3339	2210871384	044-3001-421.60-20	5.24
			PI3442	2210871426	044-3001-421.60-20	51.99
			PI3443	2210871427	044-3001-421.60-20	43.61
6/13/2017	3878	TRANSMISSION CLINICS LTD	PI3522	2123	044-3001-421.40-20	631.30
					6/13/2017 TOTAL -	734.67
					CUMULATIVE TOTAL -	10,283.31
6/14/2017	90	NAPA AUTO PARTS	PI3448	2210871535	044-3001-421.60-20	2.60
			PI3449	2210871546	044-3001-421.60-20	33.67
6/14/2017	399	LOCKE SUPPLY COMPANY	PI3635	3167010800	044-3008-421.60-18	36.77
6/14/2017	7636	BMW MOTORCYCLES OF TULSA	PI3401	21707	044-3001-421.40-20	673.87
			PI3405	42312	044-3001-421.40-20	1,414.70
6/14/2017	8940	911 CUSTOM	PI4024	27092	044-3001-421.60-20	987.00
					6/14/2017 TOTAL -	3,148.61
					CUMULATIVE TOTAL -	13,431.92
6/15/2017	90	NAPA AUTO PARTS	PI3453	2210871630	044-3001-421.60-20	43.94

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/15/2017	232	GALLS LLC, ACCT# 12321345	PI3750	OR8439351	044-3008-421.60-23	299.90
6/15/2017	4311	UNITED FORD	PI3675	2881073	044-3001-421.60-20	768.63
6/15/2017	5808	BOB HURLEY FORD LLC.	PI3569	29424	044-3001-421.70-02	146,916.00
					6/15/2017 TOTAL -	148,028.47
					CUMULATIVE TOTAL -	161,460.39
6/16/2017	6656	SOUTH EAST AUTO TRIM INC.	PI3651	55672	044-3001-421.40-20	200.00
6/16/2017	7644	SOUTHERN AGRICULTURE	PI3679	459894	044-3001-421.60-47	59.98
					6/16/2017 TOTAL -	259.98
					CUMULATIVE TOTAL -	161,720.37
6/19/2017	90	NAPA AUTO PARTS	PI3631	2210871914	044-3001-421.60-20	167.68
6/19/2017	434	MULLIN PLUMBING INC	000479	308831	044-3008-421.40-07	1,427.00
			000537	1222776	044-3008-421.40-07	144.00
6/19/2017	584	SAMS CLUB	000497	71689	044-3008-421.60-23	515.41
			000499	51880	044-3008-421.60-23	358.59
6/19/2017	742	SECRETARY OF STATE	000408	062117	044-3006-421.30-11	10.00
			000409	062117	044-3006-421.30-11	10.00
			000410	062117	044-3006-421.30-11	10.00
6/19/2017	1756	CENTRAL PARK TAG AGENCY	000414	L16857046908	044-3001-421.70-02	46.50
			000415	L0395966368	044-3001-421.70-02	46.50
			000416	L0195940256	044-3001-421.70-02	46.50
			000417	L1303236512	044-3001-421.70-02	46.50
			000418	L1671034784	044-3001-421.70-02	46.50
			000419	L1051578272	044-3001-421.70-02	46.50
			000420	L1283764128	044-3001-421.70-02	46.50
6/19/2017	3694	ARROW EXTERMINATORS INC	000152	529365	044-3001-421.40-07	35.00
			000153	529364	044-3001-421.40-07	125.00
			000154	529363	044-3001-421.40-07	70.00
6/19/2017	4311	UNITED FORD	PI3676	2882991	044-3001-421.60-20	432.45
6/19/2017	4513	CUSTOM SERVICES	000175	360015	044-3008-421.40-07	694.28
			000421	360648	044-3008-421.40-07	374.35
6/19/2017	5941	LOWES	PI3790	13307	044-3009-421.60-23	59.76
6/19/2017	6576	BAYSINGER POLICE SUPPLY	PI3740	1012609	044-3001-421.60-10	32.98
6/19/2017	8924	VERDE VISTA RESOURCES INC	000502	37242	044-3001-421.40-07	488.86
6/19/2017	9199	DEPARTMENT OF LABOR	000180	B692250	044-3008-421.40-07	25.00
			000181	B692247	044-3008-421.40-07	25.00
6/19/2017	9756	MATLOCK SECURITY SERVICES	000534	19420	044-3009-421.40-07	285.00
6/19/2017	10782	DANNA CENTENO RN	000478	06/22/17	044-3008-421.30-87	174.00
6/19/2017	10963	JACOB DRAIN	000407	6/5/17	044-3001-421.60-10	128.53
6/19/2017	10964	GREATSTITCH	000412	17G355	044-3001-421.60-10	315.50
					6/19/2017 TOTAL -	6,233.89
					CUMULATIVE TOTAL -	167,954.26
6/20/2017	90	NAPA AUTO PARTS	PI3816	2210872140	044-3001-421.60-20	51.99
6/20/2017	4311	UNITED FORD	PI3678	2883589	044-3001-421.60-20	237.41
6/20/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000442	50832066	044-3001-421.40-33	17.20
			000447	50831647	044-3001-421.40-33	1.60
			000448	50831649	044-3009-421.40-33	4.45
					6/20/2017 TOTAL -	312.65
					CUMULATIVE TOTAL -	168,266.91

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2017	90	NAPA AUTO PARTS	PI3821	2210872266	044-3001-421.60-20	220.86
6/21/2017	625	FASTENAL COMPANY	PI3734	OKTU726329	044-3001-421.60-18	42.34
					6/21/2017 TOTAL -	263.20
					CUMULATIVE TOTAL -	168,530.11
6/22/2017	90	NAPA AUTO PARTS	PI3891	2210872323	044-3001-421.60-20	2.29
6/22/2017	625	FASTENAL COMPANY	PI3916	OKTU726360	044-3001-421.60-18	4.04
6/22/2017	4311	UNITED FORD	PI3905	2885368	044-3001-421.60-20	11.89
			PI3906	2885653	044-3001-421.60-20	404.22
			PI3907	2885714	044-3001-421.60-20	296.95
6/22/2017	4730	DELL MARKETING L.P.	PI3749	10173996424	044-3001-421.60-24	3,029.90
					6/22/2017 TOTAL -	3,749.29
					CUMULATIVE TOTAL -	172,279.40
6/23/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	000329	116779	044-3001-421.30-87	21.50
6/23/2017	90	NAPA AUTO PARTS	PI3895	2210872411	044-3001-421.60-20	83.84
			PI3896	2210872412	044-3001-421.60-20	167.68
			PI3897	2210872419	044-3001-421.60-20	138.81
6/23/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	000351	091704689	044-3006-421.50-54	350.00
6/23/2017	584	SAMS CLUB	000356	99046	044-3008-421.60-23	144.04
			000357	62981	044-3008-421.60-23	518.90
6/23/2017	3867	REASORS INC	000355	061517	044-3008-421.60-23	67.50
6/23/2017	3964	THE ARROW GROUP	000359	58504	044-3008-421.30-11	30.00
			000360	58506	044-3008-421.30-11	30.00
			000361	58507	044-3008-421.30-11	30.00
6/23/2017	4225	LANGUAGE LINE SERVICE	000350	4072798	044-3006-421.30-87	259.65
6/23/2017	4311	UNITED FORD	PI3908	2886141	044-3001-421.60-20	306.92
6/23/2017	8924	VERDE VISTA RESOURCES INC	000387	37227	044-3001-421.40-07	488.86
			000388	37231	044-3001-421.40-07	488.86
6/23/2017	9627	WOODRUFF POLYGRAPH SERVICES	000397	061617	044-3001-421.30-87	750.00
6/23/2017	10165	HENRY SCHEIN ANIMAL HEALTH	000345	LR20819	044-3009-421.60-23	438.01
			000346	LR20819	044-3009-421.60-23	230.00
			000347	LS54061	044-3009-421.60-23	270.00
6/23/2017	10492	DR. JENNIFER LIVESAY, DVM	000337	062117	044-3009-421.30-87	1,450.00
			000338	062117	044-3009-421.30-87	50.00
			000339	062117	044-3009-421.30-87	340.00
6/23/2017	10782	DANNA CENTENO RN	000336	061617	044-3008-421.30-87	174.00
6/23/2017	10962	PROMOS 911, INC	000354	6794	044-3006-421.60-23	558.52
					6/23/2017 TOTAL -	7,387.09
					CUMULATIVE TOTAL -	179,666.49
6/26/2017	4311	UNITED FORD	PI3909	2886983	044-3001-421.60-20	31.01
			PI3997	2887266	044-3001-421.60-20	119.34
6/26/2017	6656	SOUTH EAST AUTO TRIM INC.	PI3943	55699	044-3001-421.40-20	500.00
6/26/2017	7677	TRANE COMPANY	PI3925	38109396	044-3001-421.40-07	14,268.11
			PI3926	38109396	044-3001-421.40-07	129.89
					6/26/2017 TOTAL -	15,048.35
					CUMULATIVE TOTAL -	194,714.84
6/27/2017	888	PREFERRED BUSINESS SYSTEMS	000041	075272	044-3001-421.40-33	127.00
			000042	075272	044-3001-421.40-33	127.00

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

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

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

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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/12/2016	687	WHEELED COACH/REV AMBULANCE GR	PI3484	0090009447	045-3502-422.60-20	81.52
					12/12/2016 TOTAL -	81.52
					CUMULATIVE TOTAL -	81.52
12/21/2016	6309	BATTERIES PLUS	PI3224	61510022201	045-3501-422.60-23	179.80
					12/21/2016 TOTAL -	179.80
					CUMULATIVE TOTAL -	261.32
2/08/2017	687	WHEELED COACH/REV AMBULANCE GR	PI3659	0090022718	045-3502-422.60-20	489.97
					2/08/2017 TOTAL -	489.97
					CUMULATIVE TOTAL -	751.29
3/07/2017	687	WHEELED COACH/REV AMBULANCE GR	PI3487	0090029884	045-3502-422.60-20	602.25
			PI3660	0090029883	045-3502-422.60-20	316.44
					3/07/2017 TOTAL -	918.69
					CUMULATIVE TOTAL -	1,669.98
3/20/2017	4730	DELL MARKETING L.P.	PI3372	10154837882	045-3501-422.60-24	908.05
					3/20/2017 TOTAL -	908.05
					CUMULATIVE TOTAL -	2,578.03
3/24/2017	687	WHEELED COACH/REV AMBULANCE GR	PI3486	0090035259	045-3502-422.60-20	365.84
					3/24/2017 TOTAL -	365.84
					CUMULATIVE TOTAL -	2,943.87
3/31/2017	8280	CONRAD FIRE EQUIPMENT INC	PI3229	516586	045-3501-422.60-20	106.20
			PI3230	516644	045-3501-422.60-20	252.72
			PI3231	516653	045-3501-422.60-20	330.16
			PI3232	516654	045-3501-422.60-20	94.08
			PI3233	516664	045-3501-422.60-20	1.58
					3/31/2017 TOTAL -	784.74
					CUMULATIVE TOTAL -	3,728.61
4/04/2017	8280	CONRAD FIRE EQUIPMENT INC	PI3239	516694	045-3501-422.60-20	37.28
			PI3240	516700	045-3501-422.60-20	206.55
					4/04/2017 TOTAL -	243.83
					CUMULATIVE TOTAL -	3,972.44
4/06/2017	8280	CONRAD FIRE EQUIPMENT INC	PI3234	516758	045-3501-422.60-20	178.49
			PI3235	516759	045-3501-422.60-20	14.65
			PI3236	516760	045-3501-422.60-20	1,308.41
			PI3237	516761	045-3501-422.60-20	1,158.28
					4/06/2017 TOTAL -	2,659.83
					CUMULATIVE TOTAL -	6,632.27
4/11/2017	687	WHEELED COACH/REV AMBULANCE GR	PI3488	0090040546	045-3502-422.60-20	2,511.82
					4/11/2017 TOTAL -	2,511.82
					CUMULATIVE TOTAL -	9,144.09
4/13/2017	97	CASCO INDUSTRIES INC	PI3238	181038	045-3501-422.60-11	1,367.00
					4/13/2017 TOTAL -	1,367.00
					CUMULATIVE TOTAL -	10,511.09

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/19/2017	2650	TESCORP INC	PI3283	939461	045-3501-422.60-31	60.78
					4/19/2017 TOTAL -	60.78
					CUMULATIVE TOTAL -	10,571.87
4/20/2017	2650	TESCORP INC	PI3284	939460	045-3501-422.60-31	946.24
					4/20/2017 TOTAL -	946.24
					CUMULATIVE TOTAL -	11,518.11
5/04/2017	8280	CONRAD FIRE EQUIPMENT INC	PI3245	517544	045-3501-422.60-20	234.50
					5/04/2017 TOTAL -	234.50
					CUMULATIVE TOTAL -	11,752.61
5/18/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3161	230654	045-3501-422.60-30	139.70
					5/18/2017 TOTAL -	139.70
					CUMULATIVE TOTAL -	11,892.31
5/25/2017	4536	PRECISION INDUSTRIES INC	PI3249	1820	045-3501-422.60-20	363.67
			PI3250	1820	045-3501-422.60-20	203.63
			PI3251	1821	045-3501-422.60-20	860.46
					5/25/2017 TOTAL -	1,427.76
					CUMULATIVE TOTAL -	13,320.07
5/30/2017	370	AIRGAS USA LLC	PI3156	9064007355	045-3501-422.60-23	368.08
					5/30/2017 TOTAL -	368.08
					CUMULATIVE TOTAL -	13,688.15
6/02/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3203	230654BO	045-3501-422.60-30	93.60
					6/02/2017 TOTAL -	93.60
					CUMULATIVE TOTAL -	13,781.75
6/05/2017	90	NAPA AUTO PARTS	PI3318	2210870537	045-3502-422.60-20	34.99
					6/05/2017 TOTAL -	34.99
					CUMULATIVE TOTAL -	13,816.74
6/06/2017	370	AIRGAS USA LLC	PI3178	9064252471	045-3501-422.60-23	239.56
6/06/2017	9813	JAMISON AUTO GLASS LLC	PI3202	3334	045-3501-422.60-20	65.00
					6/06/2017 TOTAL -	304.56
					CUMULATIVE TOTAL -	14,121.30
6/07/2017	68	BOUND TREE MEDICAL	PI3379	82520159	045-3502-422.60-24	191.45
6/07/2017	278	PHYSIO-CONTROL INC	PI3289	417116690	045-3502-422.60-23	1,462.92
6/07/2017	687	WHEELED COACH/REV AMBULANCE GR	PI3519	0090062189	045-3502-422.60-20	91.83
					6/07/2017 TOTAL -	1,746.20
					CUMULATIVE TOTAL -	15,867.50
6/08/2017	68	BOUND TREE MEDICAL	PI3380	82521852	045-3502-422.60-23	34.90
6/08/2017	225	SUMMIT TRUCK GROUP	PI3357	411139259	045-3502-422.60-20	238.14
6/08/2017	4536	PRECISION INDUSTRIES INC	PI3649	1838	045-3501-422.60-20	796.75
6/08/2017	6822	TULSA WINNELSON COMPANY	PI3294	00216600	045-3501-422.60-18	7.56
					6/08/2017 TOTAL -	1,077.35
					CUMULATIVE TOTAL -	16,944.85

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/09/2017	5941	LOWES	PI3302	01866	045-3501-422.60-18	16.98
6/09/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3204	230654BO1	045-3501-422.60-30	36.04
			PI3929	231019	045-3501-422.60-30	214.42
					6/09/2017 TOTAL -	267.44
					CUMULATIVE TOTAL -	17,212.29
6/10/2017	90	NAPA AUTO PARTS	PI3330	2210871176	045-3502-422.60-20	34.99-
					6/10/2017 TOTAL -	34.99-
					CUMULATIVE TOTAL -	17,177.30
6/12/2017	68	BOUND TREE MEDICAL	PI3381	82525062	045-3502-422.60-24	89.37
6/12/2017	90	NAPA AUTO PARTS	PI3332	2210871258	045-3501-422.60-20	2.80
6/12/2017	687	WHEELED COACH/REV AMBULANCE GR	PI3513	0090064242	045-3502-422.60-20	237.51
6/12/2017	5941	LOWES	PI3315	11350	045-3501-422.60-24	111.09
6/12/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3930	231019BO	045-3501-422.60-30	109.60
					6/12/2017 TOTAL -	550.37
					CUMULATIVE TOTAL -	17,727.67
6/13/2017	68	BOUND TREE MEDICAL	PI3554	82526695	045-3502-422.60-24	132.45
6/13/2017	225	SUMMIT TRUCK GROUP	PI3360	411139476	045-3502-422.60-20	234.30
6/13/2017	243	GRAYBAR ELECTRIC CO INC	PI3580	991872290	045-3502-422.60-20	81.12
6/13/2017	370	AIRGAS USA LLC	PI3730	7064474338	045-3501-422.60-23	146.62
6/13/2017	4937	ASSOCIATED PARTS & SUPPLY	PI3395	797830	045-3501-422.60-18	33.90
					6/13/2017 TOTAL -	628.39
					CUMULATIVE TOTAL -	18,356.06
6/14/2017	68	BOUND TREE MEDICAL	PI3555	82528354	045-3502-422.60-23	99.40
6/14/2017	399	LOCKE SUPPLY COMPANY	PI3457	3167035600	045-3501-422.60-18	5.87
6/14/2017	5770	HENRY SCHEIN INC	PI3725	42613689	045-3502-422.60-23	827.02
6/14/2017	6822	TULSA WINNELSON COMPANY	PI3504	00307300	045-3501-422.60-18	28.95
6/14/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3931	231019BO1	045-3501-422.60-30	27.95
					6/14/2017 TOTAL -	989.19
					CUMULATIVE TOTAL -	19,345.25
6/15/2017	68	BOUND TREE MEDICAL	PI3556	82529995	045-3502-422.60-23	217.35
			PI3557	82529996	045-3502-422.60-23	28.40
6/15/2017	1409	SMITH FARM & GARDEN CO	PI3523	773575	045-3501-422.60-20	192.84
6/15/2017	5941	LOWES	PI3440	13945	045-3501-422.60-24	122.19
6/15/2017	6822	TULSA WINNELSON COMPANY	PI3667	00343500	045-3501-422.60-18	1.77
6/15/2017	9846	EVANS HYDRAULIC REPAIR	PI3584	5002	045-3501-422.40-20	290.00
					6/15/2017 TOTAL -	852.55
					CUMULATIVE TOTAL -	20,197.80
6/16/2017	90	NAPA AUTO PARTS	PI3802	2210871771	045-3502-422.60-20	15.38
6/16/2017	6656	SOUTH EAST AUTO TRIM INC.	PI3693	55675	045-3502-422.40-20	200.00
6/16/2017	10236	ZOLL MEDICAL CORP GPO	PI3969	2535800	045-3502-422.60-23	1,012.20
6/16/2017	10919	W & B SERVICE CO, LP	PI3694	260P1695	045-3502-422.60-20	142.72
					6/16/2017 TOTAL -	1,370.30
					CUMULATIVE TOTAL -	21,568.10
6/19/2017	90	NAPA AUTO PARTS	PI3632	2210871918	045-3502-422.60-20	11.15

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3888	2210871975	045-3502-422.60-20	14.00
6/19/2017	225	SUMMIT TRUCK GROUP	PI3696	411139823	045-3502-422.60-20	410.61
			PI3700	411139909	045-3502-422.60-20	421.40
6/19/2017	518	ROBINSON GLASS	000202	190634	045-3501-422.60-23	24.44
			000203	190622	045-3501-422.60-23	10.69
6/19/2017	653	OKLAHOMA STATE UNIVERSITY	000199	64254	045-3503-422.30-11	650.00
6/19/2017	3694	ARROW EXTERMINATORS INC	000160	529369	045-3501-422.40-07	45.00
			000161	529371	045-3501-422.40-07	35.00
			000162	530759	045-3501-422.40-07	40.00
			000163	530760	045-3501-422.40-07	45.00
			000164	529372	045-3501-422.40-07	65.00
			000165	530755	045-3501-422.40-07	55.00
			000166	529362	045-3501-422.40-07	70.00
			000167	529370	045-3501-422.40-07	35.00
			000168	530756	045-3501-422.40-07	50.00
6/19/2017	4997	HARRIS CORPORATION PSPC	000490	93258808	045-3501-422.40-50	861.35
			000491	93256128	045-3501-422.40-50	1,810.58
			000492	93252356	045-3501-422.40-50	1,460.55
			000493	93249657	045-3501-422.40-50	734.89
6/19/2017	5941	LOWES	PI3623	02827/	045-3501-422.60-23	110.54
			PI3625	13122	045-3501-422.60-24	188.10
6/19/2017	6409	NAFECO	000540	875619	045-3501-422.40-29	192.00
6/19/2017	7390	PRESTON PRUETT	000227	SPRING 2017	045-3501-422.30-11	1,000.00
6/19/2017	9734	EMS TECHNOLOGY SOLUTIONS LLC	000220	15926	045-3502-422.40-55	180.00
6/19/2017	9812	EMS MANAGEMENT & CONSULTANTS I	000184	30567	045-3502-422.40-28	17,018.92
6/19/2017	10594	STEPHANEE CORBET	000206	61317	045-3502-422.30-87	750.00
6/19/2017	10708	H.O.W. FOUNDATION	000221	0027797	045-3501-422.40-28	175.00
			000222	0027828	045-3501-422.40-28	140.00
6/19/2017	10968	STEVEN SUPRY	000546	06/21/17	045-3501-422.30-11	70.45
					6/19/2017 TOTAL -	26,674.67
					CUMULATIVE TOTAL -	48,242.77
6/20/2017	90	NAPA AUTO PARTS	PI3806	2210872047	045-3502-422.60-20	2.71
6/20/2017	5941	LOWES	PI3792	12401	045-3502-422.60-23	37.80
			PI3980	12464	045-3501-422.60-24	170.76
6/20/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000255	50820247	045-3501-422.40-33	4.95
			000256	50830582	045-3501-422.40-33	6.19
			000257	50830580	045-3501-422.40-33	4.83
			000289	50831002	045-3501-422.40-33	6.35
			000290	50831003	045-3501-422.40-33	6.35
			000291	50830997	045-3501-422.40-33	4.95
			000443	50831643	045-3501-422.40-33	4.35
			000444	50831637	045-3501-422.40-33	3.35
			000445	50831648	045-3501-422.40-33	2.20
			000446	50832063	045-3501-422.40-33	3.95
			000513	50832694	045-3501-422.40-33	4.60
			000514	50832696	045-3501-422.40-33	5.90
					6/20/2017 TOTAL -	269.24
					CUMULATIVE TOTAL -	48,512.01
6/21/2017	225	SUMMIT TRUCK GROUP	PI3702	411140121	045-3502-422.60-20	706.92
					6/21/2017 TOTAL -	706.92
					CUMULATIVE TOTAL -	49,218.93

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/22/2017	90	NAPA AUTO PARTS	PI3894	2210872372	045-3502-422.60-20	10.00-
6/22/2017	225	SUMMIT TRUCK GROUP	PI3938	411140081	045-3502-422.60-20	508.54
6/22/2017	5700	OKLAHOMA POLICE SUPPLY LLC	PI3922	0034902	045-3501-422.60-10	2,715.20
6/22/2017	5941	LOWES	PI3797	01154	045-3502-422.60-23	56.94
			PI3882	02514	045-3501-422.60-18	1.16
6/22/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3932	231019BO2	045-3501-422.60-30	57.85
					6/22/2017 TOTAL -	3,329.69
					CUMULATIVE TOTAL -	52,548.62
6/23/2017	90	NAPA AUTO PARTS	PI3900	2210872473	045-3501-422.60-20	47.90
6/23/2017	308	OVERHEAD DOOR CO	000353	20116381	045-3501-422.40-07	310.00
6/23/2017	10847	INDUSTRIAL ORGANIZATIONAL	000348	C39787A	045-3501-422.30-87	6,201.66
6/23/2017	10959	JESSIE MOODY	000310	06/03/17	045-3501-422.30-11	125.00
			000311	3903130	045-3501-422.30-11	210.00
					6/23/2017 TOTAL -	6,894.56
					CUMULATIVE TOTAL -	59,443.18
6/26/2017	225	SUMMIT TRUCK GROUP	PI3947	411140409	045-3502-422.60-20	80.59
6/26/2017	6656	SOUTH EAST AUTO TRIM INC.	PI3942	55698	045-3502-422.40-20	500.00
6/26/2017	9892	GOODYEAR COMMERCIAL TIRE	PI4033	2541008559	045-3502-422.60-19	554.52
					6/26/2017 TOTAL -	1,135.11
					CUMULATIVE TOTAL -	60,578.29
6/27/2017	225	SUMMIT TRUCK GROUP	PI4032	411140531	045-3501-422.60-20	1,053.43
6/27/2017	888	PREFERRED BUSINESS SYSTEMS	000048	075271	045-3501-422.40-33	35.75
			000049	075271	045-3501-422.40-33	35.75
6/27/2017	10259	JEREMY MOORE	000069	07/26-29/17	045-3501-422.50-03	236.00
					6/27/2017 TOTAL -	1,360.93
					CUMULATIVE TOTAL -	61,939.22
6/30/2017	309	OKLAHOMA NATURAL GAS CO	007430	254388990	045-3501-422.50-24	160.50
			007676	179445691	045-3501-422.50-24	118.70
			009441	110382200	045-3501-422.50-24	116.56
			009498	180496173	045-3501-422.50-24	126.18
6/30/2017	6347	COX COMMUNICATIONS	000258	068780701	045-3501-422.50-23	14.30
			000483	069152901	045-3501-422.50-23	144.94
6/30/2017	8512	AT&T MOBILITY	000259	6056822	045-3501-422.50-54	46.39
			000534	4389975	045-3501-422.50-54	40.00
			000619	4389983	045-3501-422.50-54	40.00
			000620	4389991	045-3501-422.50-54	40.00
			000623	9825658	045-3501-422.50-54	40.75
			000624	9825675	045-3501-422.50-54	40.75
			000668	6930397	045-3501-422.50-22	32.17
			000669	6930637	045-3501-422.50-22	32.17
			000670	6939984	045-3501-422.50-22	32.17
			000671	6982539	045-3501-422.50-22	32.17
			000672	7981020	045-3501-422.50-22	65.17
			000673	8306582	045-3501-422.50-22	32.17
			000674	8571121	045-3501-422.50-22	32.17
			000675	8911436	045-3501-422.50-22	62.17
			000676	9047255	045-3501-422.50-22	65.17

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 059 2008 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/06/2017	9659	COWAN GROUP ENGINEERING LLC	PI3542	3006	059-5300-431.70-16	611.00
					4/06/2017 TOTAL -	611.00
					CUMULATIVE TOTAL -	611.00
5/04/2017	9659	COWAN GROUP ENGINEERING LLC	PI3544	3046	059-5300-431.70-16	529.25
					5/04/2017 TOTAL -	529.25
					FUND 059 TOTAL -	1,140.25

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/19/2017	6257	OKLAHOMA TAX COMMISSION	000475	6/30/17	060-1700-419.50-90	14,226.61
					6/19/2017 TOTAL -	14,226.61
					FUND 060 TOTAL -	14,226.61

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2017	9695	MINNESOTA LIFE INSURANCE CO.	000025	JULY 2017	061-1700-419.30-89	5,096.63
					6/27/2017 TOTAL -	5,096.63
					FUND 061 TOTAL -	5,096.63

FUND 070 DEBT SERVICE FUND

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

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2017	10799	INFRASTRUCTURE SOLUTIONS GROUP	PI3543	BA170103	091-6000-451.70-16	2,000.00
					4/25/2017 TOTAL -	2,000.00
					CUMULATIVE TOTAL -	2,000.00
5/30/2017	10799	INFRASTRUCTURE SOLUTIONS GROUP	PI3552	BA170104	091-6000-451.70-16	375.00
					5/30/2017 TOTAL -	375.00
					CUMULATIVE TOTAL -	2,375.00
6/19/2017	7914	SMITH BROTHERS ABSTRACT & TITL	000204	146711	091-5300-431.70-08	465.00
6/19/2017	10943	DIRT WURX LLC	PI3763	06/19/17	091-5300-431.70-15	6,175.00
					6/19/2017 TOTAL -	6,640.00
					CUMULATIVE TOTAL -	9,015.00
6/26/2017	10728	H&G PAVING CONTRACTORS INC	PI3757	#05	091-5300-431.70-15	37,052.08
					6/26/2017 TOTAL -	37,052.08
					FUND 091 TOTAL -	46,067.08

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/07/2016	4730	DELL MARKETING L.P.	PI3963	XK17J2PN7	092-3006-421.70-18	2,716.17-
					8/07/2016 TOTAL -	2,716.17-
					CUMULATIVE TOTAL -	2,716.17-
5/25/2017	8602	CEC CORPORATION	PI3550	1632004	092-5300-431.70-16	42,400.00
					5/25/2017 TOTAL -	42,400.00
					CUMULATIVE TOTAL -	39,683.83
6/02/2017	1612	POE AND ASSOCIATES INCORPORATE	PI3639	TUL13834	092-5300-431.70-16	2,186.83
					6/02/2017 TOTAL -	2,186.83
					CUMULATIVE TOTAL -	41,870.66
6/03/2017	420	APAC-CENTRAL, INC	PI3174	7000995280	092-5300-431.70-15	5,722.20
					6/03/2017 TOTAL -	5,722.20
					CUMULATIVE TOTAL -	47,592.86
6/07/2017	1738	PLANNING DESIGN GROUP	PI3638	4240	092-6000-451.70-16	11,550.00
			PI3836	4239	092-6000-451.70-16	5,850.00
					6/07/2017 TOTAL -	17,400.00
					CUMULATIVE TOTAL -	64,992.86
6/09/2017	5941	LOWES	PI3305	02352	092-5300-431.70-15	8.67
6/09/2017	7048	FLYNT & KALLENBERGER, INC.	PI3737	7114	092-6000-451.70-16	1,800.00
			PI3738	7113	092-6000-451.70-16	3,500.00
					6/09/2017 TOTAL -	5,308.67
					CUMULATIVE TOTAL -	70,301.53
6/10/2017	420	APAC-CENTRAL, INC	PI3392	7000997015	092-5300-431.70-15	53,261.27
					6/10/2017 TOTAL -	53,261.27
					CUMULATIVE TOTAL -	123,562.80
6/13/2017	4988	GARVER ENGINEERS	PI3723	1403706012	092-5300-431.70-16	9,596.00
					6/13/2017 TOTAL -	9,596.00
					CUMULATIVE TOTAL -	133,158.80
6/14/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI3458	HICBAMSB17	092-5300-431.70-15	7,929.46
					6/14/2017 TOTAL -	7,929.46
					CUMULATIVE TOTAL -	141,088.26
6/16/2017	8915	TRI STAR CONSTRUCTION LLC	PI3754	#12	092-5300-431.70-15	271,552.63
					6/16/2017 TOTAL -	271,552.63
					CUMULATIVE TOTAL -	412,640.89
6/17/2017	420	APAC-CENTRAL, INC	PI3875	7000999053	092-5300-431.70-15	542.70
					6/17/2017 TOTAL -	542.70
					CUMULATIVE TOTAL -	413,183.59
6/19/2017	8535	MIKE CRADDOCK DBA	000544	06/20/17	092-5300-431.70-08	1,800.00
					6/19/2017 TOTAL -	1,800.00
					FUND 092 TOTAL -	414,983.59

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/19/2017	10400	SURENCY LIFE & HEALTH INS. CO.	000435	JUNE 2018	900-0000-218.46-00	818.25
					6/19/2017 TOTAL -	818.25
					CUMULATIVE TOTAL -	818.25
6/27/2017	9695	MINNESOTA LIFE INSURANCE CO.	000026	JULY 2017	900-0000-218.48-00	4,027.62
					6/27/2017 TOTAL -	4,027.62
					FUND 900 TOTAL -	4,845.87
					TOTAL ALL FUNDS -	2,552,453.53