FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2017	5941	LOWES	PI1848	78606-	010-1700-419.60-18	92.91-
					2/28/2017 TOTAL -	92.91-
					CUMULATIVE TOTAL -	92.91-
3/06/2017	10747	AVERY DENNISON CORP	PI2485	61586981	010-5300-431.60-36	801.00
					3/06/2017 TOTAL -	801.00
					CUMULATIVE TOTAL -	708.09
3/08/2017	5941	LOWES	PI1849	01756	010-6000-451.60-23	5.50
3/08/2017	10747	AVERY DENNISON CORP	PI2486	61587764	010-5300-431.60-36	934.20
					3/08/2017 TOTAL -	939.70
					CUMULATIVE TOTAL -	1,647.79
3/22/2017	10747	AVERY DENNISON CORP	PI2487	61591577	010-5300-431.60-36	873.60
					3/22/2017 TOTAL -	873.60
					CUMULATIVE TOTAL -	2,521.39
4/14/2017	10747	AVERY DENNISON CORP	PI2489	61595089	010-5300-431.60-36	934.20-
					4/14/2017 TOTAL -	934.20-
					CUMULATIVE TOTAL -	1,587.19
4/17/2017	5941	LOWES	PI1855	13931	010-6000-451.60-23	4.74
					4/17/2017 TOTAL -	4.74
					CUMULATIVE TOTAL -	1,591.93
4/25/2017	602	GADES SALES CO INC	PI2076	0070917IN	010-5110-437.30-35	1,037.43
					4/25/2017 TOTAL -	1,037.43
					CUMULATIVE TOTAL -	2,629.36
4/26/2017	120	CINTAS CORPORATION	PI2012	5007723857	010-1400-419.60-23	146.05
			PI2013	5007723857	010-1700-419.60-23	133.56
					4/26/2017 TOTAL -	279.61
					CUMULATIVE TOTAL -	2,908.97
4/27/2017	4270	CMC CONSTRUCTION SERVICES	PI2271	879560	010-5300-431.60-20	45.55
					4/27/2017 TOTAL -	45.55
					CUMULATIVE TOTAL -	2,954.52
5/02/2017	399	LOCKE SUPPLY COMPANY	PI1937	3132473900	010-6000-451.60-23	4.47
					5/02/2017 TOTAL -	4.47
					CUMULATIVE TOTAL -	2,958.99
5/03/2017	90	NAPA AUTO PARTS	PI2174	867500	010-6000-451.60-20	40.19
5/03/2017	5941	LOWES	PI2123	03060	010-6000-451.60-23	2.93
					5/03/2017 TOTAL -	43.12
					CUMULATIVE TOTAL -	3,002.11
5/04/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1827	S2186894001	010-1700-419.60-18	803.60
5/04/2017	125	VULCAN SIGNS	PI1989	306987	010-5300-431.60-36	1,669.00
					5/04/2017 TOTAL -	2,472.60
					CUMULATIVE TOTAL -	5,474.71

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/05/2017	90	NAPA AUTO PARTS	PI2175	867690	010-5105-432.60-20	128.56
5/05/2017	5941	LOWES	PI1895	02464	010-6002-451.60-23	7.60
			PI1897	20192	010-6002-451.60-33	134.05
			PI1898	20419	010-6002-451.60-33	45.60
			PI2125	20248	010-6003-451.60-23	78.53
					5/05/2017 TOTAL -	394.34
					CUMULATIVE TOTAL -	5,869.05
5/08/2017	399	LOCKE SUPPLY COMPANY	PI1938	3136823700	010-6002-451.60-18	41.17
5/08/2017	5720	BSN SPORTS, LLC	PI2056	900006360	010-6000-451.60-33	147.59
5/08/2017	5941	LOWES	PI1901	01976	010-6000-451.60-23	6.26
			PI2126	01068	010-6000-451.60-23	56.99
5/08/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1979	80353177	010-6003-451.60-18	25.38
					5/08/2017 TOTAL -	277.39
					CUMULATIVE TOTAL -	6,146.44
5/09/2017	42	ARROW SAFE AND LOCK INC	PI1836	70270	010-6000-451.60-23	5.00
5/09/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1828	S2194493001	010-6000-451.60-18	79.72
			PI1829	S2194498001	010-6000-451.60-18	117.78
5/09/2017	90	NAPA AUTO PARTS	PI1919	867983	010-6000-451.60-23	2.18
			PI1923	868065	010-6000-451.60-20	259.10
5/09/2017	370	AIRGAS USA LLC	PI2038	9063290912	010-6000-451.60-23	140.63
			PI2039	9063290913	010-6002-451.60-34	626.53
5/09/2017	377	KIMS INTERNATIONAL	PI1948	0097670	010-6000-451.60-31	69.41
5/09/2017	378	KSM EXCHANGE LLC	PI1953	P20287	010-5300-431.60-20	1,337.98
5/09/2017	399	LOCKE SUPPLY COMPANY	PI1939	3137744900	010-6000-451.60-23	18.12
			PI1940	3137999900	010-6000-451.60-23	12.38
5/09/2017	5371	PREMIER TRUCK GROUP	PI1992	125196864	010-5300-431.60-20	152.94
			PI1993	125196887	010-5300-431.60-20	123.52
5/09/2017	5941	LOWES	PI1902	01284	010-6005-451.60-23	19.12
			PI1903	01332	010-6000-451.60-23	32.28
5/09/2017	7644	SOUTHERN AGRICULTURE	PI1984	485575	010-6002-451.60-33	15.20
					5/09/2017 TOTAL -	3,011.89
					CUMULATIVE TOTAL -	9,158.33
5/10/2017	60	BLOSS EQUIPMENT CO	PI1842	61573	010-6000-451.60-31	243.98
5/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1831	S2195162001	010-6001-451.60-18	3.67
5/10/2017	90	NAPA AUTO PARTS	PI1928	868182	010-5300-431.60-20	22.30
5/10/2017	120	CINTAS CORPORATION	PI2491	5007871931	010-6002-451.60-33	21.03
5/10/2017	225	SUMMIT TRUCK GROUP	PI2245	411137218	010-5300-431.60-20	184.19
5/10/2017	399	LOCKE SUPPLY COMPANY	PI1942	3138803700	010-6000-451.60-23	18.12
			PI1944	3139227700	010-1700-419.60-18	12.90
			PI1945	3139512500	010-6004-451.60-18	5.83
5/10/2017	3540	LESLIES POOL SUPPLIES INC	PI2386	727110881	010-6002-451.60-34	393.93
5/10/2017	6822	TULSA WINNELSON COMPANY	PI2226	69746000	010-6000-451.60-18	285.42
			PI2227	69777500	010-6000-451.60-18	129.47
					5/10/2017 TOTAL -	1,320.84
					CUMULATIVE TOTAL -	10,479.17
5/11/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2028	S2195785001	010-5110-437.60-31	6.17
			PI2030	S2195795001	010-6000-451.60-23	81.43

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2031	S2195854001	010-6000-451.60-18	447.76
5/11/2017	225	SUMMIT TRUCK GROUP	PI2001	411137444	010-5300-431.60-20	97.69
5/11/2017	244	GREEN ACRE SOD FARMS DBA	PI2089	105418	010-5105-432.60-23	75.00
5/11/2017	251	SHERWIN WILLIAMS CO	PI1980	46393	010-6002-451.60-18	22.98
5/11/2017	378	KSM EXCHANGE LLC	PI2302	P20391	010-5300-431.60-20	276.14
			PI2303	P20391	010-5300-431.60-20	61.37
5/11/2017	625	FASTENAL COMPANY	PI2046	OKTU725884	010-6000-451.60-18	9.11
5/11/2017	1484	A NEW LEAF, INC.	PI2048	4402	010-6003-451.60-70	292.50
5/11/2017	3540	LESLIES POOL SUPPLIES INC	PI2107	727110948	010-6005-451.60-34	525.98
5/11/2017	5941	LOWES	PI2129	13107	010-6000-451.60-23	3.93
					5/11/2017 TOTAL -	1,900.06
					CUMULATIVE TOTAL -	12,379.23
5/12/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2032	S2196381001	010-5110-437.60-35	62.71
5/12/2017	90	NAPA AUTO PARTS	PI1933	868378	010-5300-431.60-20	32.40
			PI1934	868387	010-6000-451.60-20	24.22
			PI1935	868389	010-5300-431.60-24	899.97
5/12/2017	240	GRAINGER	PI2308	9443380846	010-5110-437.60-31	199.60
5/12/2017	370	AIRGAS USA LLC	PI2292	9063400154	010-6000-451.60-23	626.53
5/12/2017	399	LOCKE SUPPLY COMPANY	PI2092	3140987800	010-6000-451.60-23	6.04
			PI2093	3141473000	010-1700-419.60-18	10.36
			PI2094	3141751700	010-6002-451.60-18	6.75
5/12/2017	3540	LESLIES POOL SUPPLIES INC	PI2387	727111035	010-6002-451.60-34	650.70
5/12/2017	5941	LOWES	PI1918	19940	010-1700-419.60-24	188.10
			PI2130	01062/	010-5300-431.50-36	4.26
			PI2131	01075	010-6000-451.60-18	20.47
			PI2133	02205	010-6000-451.60-24	949.05
			PI2134	02274	010-6002-451.60-34	7.49
			PI2135	11318	010-5300-431.60-36	4.74
			PI2137	14471-	010-5300-431.60-36	4.26-
			PI2138	14472	010-5300-431.60-36	4.26
			PI2139	20348	010-6003-451.60-70	75.50
			PI2140	20380	010-6003-451.60-70	15.10
5/12/2017	7418	MATTHEWS FORD	PI2205	F4CS195641	010-5110-437.40-20	10,930.63
5/12/2017	8911	FOUNTAIN PEOPLE	PI2301	0065242	010-6000-451.60-33	858.00
					5/12/2017 TOTAL -	15,572.62
					CUMULATIVE TOTAL -	27,951.85
5/13/2017	6822	TULSA WINNELSON COMPANY	PI2230	69820400	010-6000-451.60-18	45.11
			PI2231	69825500	010-1700-419.60-18	29.75
5/13/2017	7921	SPRING CREEK NURSERY	PI1990	130669	010-6003-451.60-70	655.00
					5/13/2017 TOTAL -	729.86
					CUMULATIVE TOTAL -	28,681.71
5/15/2017	90	NAPA AUTO PARTS	PI2177	868572	010-6000-451.60-20	6.42
			PI2180	868591	010-6000-451.60-23	31.99
5/15/2017	378	KSM EXCHANGE LLC	PI2304	P20499	010-5300-431.60-20	52.51
5/15/2017	1409	SMITH FARM & GARDEN CO	PI2247	769111	010-6000-451.60-20	120.00
5/15/2017	4311	UNITED FORD	PI2234	2862968	010-5110-437.60-20	63.71
5/15/2017	5941	LOWES	PI2145	01751	010-6002-451.60-34	18.61
			PI2147	02074	010-6000-451.60-18	9.08

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2152	19111	010-6003-451.60-70	33.39
5/15/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2058	673228	010-6000-451.60-20	810.00
5/15/2017	10529	FARMERS CO-OP	PI2057	4277155	010-6000-451.60-34	1,455.00
5/15/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2232	80499462	010-6000-451.60-23	73.42
					5/15/2017 TOTAL -	2,674.13
					CUMULATIVE TOTAL -	31,355.84
5/16/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2034	S2197399001	010-5110-437.60-35	63.36
			PI2035	S2197405001	010-5110-437.60-23	146.19
5/16/2017	90	NAPA AUTO PARTS	PI2183	868698	010-5300-431.60-20	113.47
5/16/2017	399	LOCKE SUPPLY COMPANY	PI2095	3144152800	010-6002-451.60-18	37.00
5/16/2017	416	MIDWEST BEARING & CHAIN CO	PI2384	141717	010-5105-432.60-20	97.50
5/16/2017	2045	PROFESSIONAL TURF PRODUCTS	PI2390	137744500	010-5300-431.60-20	56.83
5/16/2017	3540	LESLIES POOL SUPPLIES INC	PI2388	727111512	010-6002-451.60-34	783.96
5/16/2017	4213	EQUIPMENT TECHNOLOGY INC DBA	PI2054	3071066	010-6000-451.60-20	57.14
			PI2055	3071066	010-6000-451.60-20	2.47
5/16/2017	4311	UNITED FORD	PI2235	2863332	010-6000-451.60-20	357.97
5/16/2017	5941	LOWES	PI2357	02956/	010-6002-451.60-18	3.78
5/16/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI2233	80532955	010-6003-451.60-23	63.14
					5/16/2017 TOTAL -	1,782.81
					CUMULATIVE TOTAL -	33,138.65
5/17/2017	42	ARROW SAFE AND LOCK INC	PI2045	70291	010-6002-451.60-18	15.00
5/17/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2283	S2197988001	010-5110-437.60-35	63.36
			PI2285	S2198263001	010-5110-437.60-23	108.82
5/17/2017	90	NAPA AUTO PARTS	PI2189	868814	010-6000-451.60-20	93.88
			PI2190	868839	010-3001-421.60-20	5.24
			PI2191	868849	010-6000-451.60-20	3.47
5/17/2017	160	DOERNER SAUNDERS DANIEL & ANDE	009218	197866	010-1700-419.30-08	90.00
			009219	197867	010-0800-415.30-08	100.00
			009220	197868	010-1700-419.30-08	22,726.65
5/17/2017	370	AIRGAS USA LLC	009187	9944757790	010-6000-451.40-33	32.78
5/17/2017	399	LOCKE SUPPLY COMPANY	PI2096	3144909700	010-6000-451.60-18	61.83
5/17/2017	848	GOVERNMENT FINANCE OFFICERS	009221	0156001/2017	010-0501-415.30-85	595.00
5/17/2017	891	STOREY WRECKER SERVICE INC	009231	455308	010-5300-431.40-20	150.00
5/17/2017	1057	TULSA WORLD	009253	359331	010-1700-419.50-05	128.00
			009254	359153	010-1700-419.50-05	120.32
			009255	359361	010-1700-419.50-05	49.92
			009256	359145	010-1700-419.50-05	44.80
			009257	353961	010-1700-419.50-05	69.12
			009258	353942	010-1700-419.50-05	64.00
			009259	353967	010-1700-419.50-05	134.40
			009260	353928	010-1700-419.50-05	125.44
			009261	364336	010-1700-419.50-05	98.56
			009262	364053	010-1700-419.50-05	96.00
			009276	365583	010-1102-419.50-05	245.00
5/17/2017	3539	R & D COMMUNICATIONS INC	PI2246	54607	010-5110-437.60-31	367.00
5/17/2017	3694	ARROW EXTERMINATORS INC	009189	524870	010-5300-431.40-07	32.50
			009191	523159	010-5105-432.40-07	25.00
			009194	523151	010-1700-419.40-07	75.00
			009195	523150	010-1700-419.40-07	30.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009198	523157	010-6000-451.40-07	25.00
			009199	523152	010-6002-451.40-07	95.00
			009200	524871	010-6002-451.40-07	70.00
			009201	523161	010-6002-451.40-07	35.00
			009202	524867	010-6005-451.40-07	25.00
			009210	523158	010-6001-451.40-07	25.00
5/17/2017	3739	BRYAN SMITH AND ASSOCIATES INC	009214	126874	010-0800-415.40-28	85.00
5/17/2017	3911	YORK ELECTRONICS SYSTEMS INC	009280	64347	010-6005-451.40-07	111.00
5/17/2017	4270	CMC CONSTRUCTION SERVICES	PI2300	896355	010-5300-431.60-20	23.65
5/17/2017	4311	UNITED FORD	PI2236	2864620	010-6000-451.60-20	357.97
5/17/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	009229	1025005	010-1102-419.30-02	239.00
5/17/2017	4529	IMLA	009222	19899470	010-0800-415.30-85	1,025.00
5/17/2017	5636	MTTA	009228	02945	010-1700-419.40-28	17,680.28
5/17/2017	5703	ACOM SOLUTIONS INC	PI2543	0194510	010-0501-415.60-23	298.76
5/17/2017	5941	LOWES	PI2157	01091	010-6003-451.60-23	25.63
			PI2159	02654/	010-6000-451.60-23	55.13
			PI2163	20116	010-6003-451.60-70	58.40
			PI2358	01196	010-1700-419.60-18	14.24
5/17/2017	8508	TULSA COUNTY PRINT SHOP	009235	289378	010-1700-419.50-36	136.36
			009236	289388	010-1700-419.50-36	74.74
			009237	289389	010-1700-419.50-36	80.00
			009238	289416	010-1700-419.50-36	25.00
			009239	289417	010-1700-419.50-36	20.00
			009240	289418	010-1700-419.50-36	46.59
			009241	289470	010-1700-419.50-36	25.00
			009242	289471	010-1700-419.50-36	20.00
			009243	289472	010-1700-419.50-36	86.83
			009244	289473	010-1700-419.50-36	109.35
			009245	289475	010-1700-419.50-36	509.70
			009246	289477	010-1700-419.50-36	190.37
			009247	289478	010-1700-419.50-36	115.14
			009248	289546	010-1700-419.50-36	792.98
			009249	289547	010-1700-419.50-36	40.00
			009250	289548	010-1700-419.50-36	40.00
			009251	289549	010-1700-419.50-36	20.00
5/17/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	009172	50825229	010-5105-432.40-31	15.39
			009173	50825243	010-5105-432.40-33	1.35
			009176	50825663	010-6000-451.40-31	100.67
			009177	50825245	010-6000-451.40-31	13.80
			009178	50825245	010-6003-451.40-31	36.84
			009179	50825666	010-1800-419.40-33	8.00
			009446	50824147	010-1700-419.40-33	18.40
			009448	50825655	010-5110-437.40-31	57.15
			009450	50825653	010-5300-431.40-31	154.82
			009451	50825654	010-5300-431.40-33	2.60
			009460	50826298	010-5105-432.40-31	15.39
			009465	50826308	010-1700-419.40-33	18.40
			009466	50826740	010-6000-451.40-31	100.67
			009467	50826311	010-6000-451.40-31	13.80
			009468	50826311	010-6003-451.40-31	36.84
			009469	50826731	010-5110-437.40-31	57.15

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009471	50826729	010-5300-431.40-31	155.51
			009473	50826730	010-5300-431.40-33	2.60
			009600	50825224	010-1415-424.40-31	45.99
			009601	50826292	010-1415-424.40-31	45.99
			009602	50825665	010-6002-451.40-33	3.65
			009603	50826313	010-6002-451.40-33	11.55
			009604	50826741	010-6002-451.40-33	15.05
			009613	50827390	010-5105-432.40-31	15.39
			009614	50827404	010-5105-432.40-33	1.35
			009615	50827824	010-6000-451.40-31	105.61
			009616	50827406	010-6000-451.40-31	13.80
			009617	50827406	010-6003-451.40-31	36.84
			009618	50827816	010-5110-437.40-31	59.98
			009620	50827814	010-5300-431.40-31	166.94
			009622	50827815	010-5300-431.40-33	2.73
5/17/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2628	5407897	010-5110-437.60-24	753.50
5/17/2017	10310	MARMIC FIRE & SAFETY CO INC	009226	5076013	010-6001-451.40-07	925.00
5/17/2017	10366	MCDONALD, MCCANN, METCALF &	009227	5602	010-0800-415.30-08	1,732.50
5/17/2017	10416	TRANSCRIPTION EXPERTS	009233	17091	010-1800-419.40-28	325.00
			009234	17092	010-1800-419.40-28	395.00
5/17/2017	99999	MISC-A/R REFUNDS	009223	115650	010-0000-229.15-00	45.00
					5/17/2017 TOTAL -	53,842.46
					CUMULATIVE TOTAL -	86,981.11
5/18/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2288	S2198812001	010-5110-437.60-24	228.21
5/18/2017	90	NAPA AUTO PARTS	PI2194	868902	010-1700-419.60-20	110.04
			PI2196	868920	010-5105-432.60-20	18.00-
			PI2197	868920	010-6000-451.60-20	9.00-
5/18/2017	101	WELDON PARTS TULSA	PI2239	188558100	010-5300-431.60-20	81.75
5/18/2017	148	WARREN POWER & MACHINERY, INC.	PI2454	PS100635624	010-5300-431.60-20	417.47
5/18/2017	244	GREEN ACRE SOD FARMS DBA	PI2353	105545	010-5105-432.60-23	75.00
5/18/2017	399	LOCKE SUPPLY COMPANY	PI1947	31391871000	010-6000-451.60-18	343.71
5/18/2017	416	MIDWEST BEARING & CHAIN CO	PI2385	141747	010-5300-431.60-20	45.04
5/18/2017	4213	EQUIPMENT TECHNOLOGY INC DBA	PI2313	3071201	010-5110-437.60-20	39.03
5/18/2017	5054	MUNICIPAL INDUSTRIES, INC.	PI2544	37038	010-6002-451.60-34	854.40
5/18/2017	5941	LOWES	PI2165	01333/	010-6004-451.60-23	24.67
			PI2168	02768	010-6002-451.60-23	25.53
			PI2170	02868	010-5110-437.60-24	37.99
			PI2171	02869	010-5110-437.60-23	11.22
			PI2363	01353	010-1700-419.60-18	79.60
			PI2364	02839	010-6002-451.60-23	5.69
5/18/2017	6822	TULSA WINNELSON COMPANY	PI2422	69777600	010-6000-451.60-18	160.21
5/18/2017	8682	SANTA BARBARA CONTROL SYSTEMS	PI2453	00871	010-6002-451.60-34	125.00
			PI2662	862	010-6002-451.60-34	75.00
5/18/2017	9892	GOODYEAR COMMERCIAL TIRE	PI2117	2541008269	010-6000-451.60-19	298.50
					5/18/2017 TOTAL -	3,011.06
					CUMULATIVE TOTAL -	89,992.17
5/19/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2289	S2198812003	010-5110-437.60-24	61.54
			PI2291	S2199325001	010-5110-437.60-35	126.71
			PI2506	S2198812002	010-5110-437.60-24	61.54

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/19/2017	90	NAPA AUTO PARTS	PI2201	869024	010-6000-451.60-20	1.15
			PI2202	869025	010-6000-451.60-20	7.49
			PI2428	2210869092	010-1104-419.60-20	102.16
5/19/2017	225	SUMMIT TRUCK GROUP	PI2258	411138020	010-5300-431.60-20	251.13
5/19/2017	452	GELLCO UNIFORMS & SHOES INC	PI2417	00203205	010-6000-451.60-10	100.00
			PI2418	00203207	010-6000-451.60-10	100.00
5/19/2017	5941	LOWES	PI2367	01610	010-6000-451.60-23	5.01
			PI2369	01619	010-6000-451.60-23	5.63
			PI2370	02029-	010-6000-451.60-23	1.69-
			PI2371	02095	010-6002-451.60-34	29.92
5/19/2017	9936	MOODY SCOREBOARDS	PI2389	4049	010-6000-451.60-33	917.32
5/19/2017	10563	B & T SEALCOATING & STRIPING L	PI2299	549017	010-6000-451.40-28	3,585.00
					5/19/2017 TOTAL -	5,352.91
					CUMULATIVE TOTAL -	95,345.08
5/22/2017	42	ARROW SAFE AND LOCK INC	PI2295	70297	010-6000-451.60-18	27.50
5/22/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2507	S2199294001	010-5110-437.60-24	46.67
5/22/2017	90	NAPA AUTO PARTS	PI2430	2210869229	010-6002-451.60-20	118.13
			PI2435	2210869276	010-6000-451.60-20	7.26
			PI2436	2210869279	010-5300-431.60-20	38.57
			PI2437	2210869280	010-5300-431.60-20	33.00
			PI2438	2210869294	010-5300-431.60-20	67.96
			PI2590	869319	010-5300-431.60-20	22.07
5/22/2017	101	WELDON PARTS TULSA	PI2447	188603700	010-5300-431.60-20	843.66
5/22/2017	377	KIMS INTERNATIONAL	PI2382	0097953	010-6000-451.60-20	48.49
5/22/2017	398	LOGO WEAR INC	009327	19037	010-1700-419.60-23	100.31
5/22/2017	399	LOCKE SUPPLY COMPANY	PI2380	3148582700	010-6000-451.60-18	4.01
			PI2612	3148691900	010-5110-437.60-35	85.97
5/22/2017	501	CHAMBER OF COMMERCE	009302	40778	010-1700-419.30-11	22.00
			009304	40618	010-1700-419.30-11	100.00
			009305	40645	010-0300-413.30-11	15.00
			009306	40594	010-0300-413.30-11	100.00
			193011	40618	010-1700-419.30-11	100.00
5/22/2017	951	HOLLIDAY SAND & GRAVEL CO	PI2503	356342	010-6000-451.60-27	345.99
5/22/2017	1057	TULSA WORLD	009347	0071519	010-0310-413.60-28	126.00
5/22/2017	1158	OKLAHOMA ASSOCIATION OF	009479	15138/2017-18	010-0800-415.30-85	650.00
5/22/2017	3272	OKLAHOMA MUNICIPAL JUDGE ASSOC	009388	2017-2018	010-1800-419.30-85	100.00
5/22/2017	3506	LESIA THOMAS	009592	05/22-24/17	010-1800-419.50-03	81.60
5/22/2017	4513	CUSTOM SERVICES	009307	358009	010-6004-451.40-07	329.46
			009308	358244	010-6004-451.40-07	243.94
			009309	358245	010-6004-451.40-07	236.14
			009310	357473	010-6005-451.40-07	299.39
5/22/2017	5941	LOWES	PI2372	01149	010-6000-451.60-18	12.18
			PI2373	0119	010-6000-451.60-18	18.80
			PI2374	01237	010-6002-451.60-23	14.24
			PI2376	13377	010-1200-419.60-23	43.62
			009328	CK 233365	010-0000-368.01-00	89.30-
			009330	CK 235783	010-0000-368.01-00	169.67-
5/22/2017	6300	VAUNDA OLIVERA	009390	SPRING 2017	010-6005-451.30-11	1,796.20
5/22/2017	7521	CRAIG THURMOND	009578	06/18/17	010-1700-419.50-03	241.80
			009579	06/22/17	010-1700-419.50-03	186.20

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009580	06/27/17	010-1700-419.50-03	260.81
			009581	06/18-27/17	010-1700-419.50-03	248.40
			009582	06/18-27/17	010-1700-419.50-03	134.40
5/22/2017	7921	SPRING CREEK NURSERY	PI2452	131154	010-6003-451.60-70	852.00
5/22/2017	8557	GRANICUS, INC.	009317	86759	010-1700-419.30-87	782.56
			009318	86759	010-1700-419.30-87	1,400.00
5/22/2017	9794	IMPERIAL INC.	009323	2870668553	010-1700-419.50-86	8.00
5/22/2017	9869	JENNIFER M HOOKS	009386	SPRING 2017	010-0300-413.30-11	1,309.84
5/22/2017	9962	FIRSTLINE FILTERS LLC	PI2546	20162361	010-1200-419.60-23	13.70
			PI2547	20162361	010-1700-419.60-18	124.94
			PI2548	20162361	010-5300-431.60-18	130.86
			PI2549	20162361	010-6000-451.60-18	35.32
			PI2550	20162361	010-6001-451.60-18	58.00
			PI2551	20162361	010-6002-451.60-18	227.34
			PI2552	20162361	010-6004-451.60-18	69.96
			PI2553	20162361	010-6005-451.40-28	2.28
5/22/2017	10072	MOMENTUM SERVICES LLC	009477	20087047	010-1400-419.30-87	442.00
			009478	20087048	010-1400-419.30-87	662.00
			009594	20087053	010-1400-419.30-87	1,899.00
5/22/2017	10093	THE WINVALE GROUP LLC	009343	307914NF	010-1700-419.30-87	904.28
			009344	307914NF	010-1700-419.30-87	95.72
5/22/2017	10190	SCOTT EUDEY	009596	06/19-22/17	010-1700-419.50-03	172.50
5/22/2017	10280	DANIEL JORDAN	009583	05/06/17	010-6005-451.40-28	400.00
5/22/2017	10294	KRISTA FLASCH	009590	06/13-15/17	010-0310-413.50-03	183.60
			009591	06/13-15/17	010-0310-413.50-03	129.98
5/22/2017	10409	THE SMALIGO GROUP	009342	051701	010-1700-419.30-87	1,458.33
5/22/2017	10545	OKLAHOMA STATE UNIVERSITY	009595	05/23/17	010-1800-419.30-11	20.00
5/22/2017	10931	RETROSPEC FILMS	009338	AGREEMENT	010-0310-413.30-87	10,550.00
5/22/2017	99999	MISC-A/R REFUNDS	009346	115717	010-0000-229.15-00	60.00
			009391	15-361917	010-0000-342.04-00	1,825.23
			009392	16-9851	010-0000-342.04-00	1,119.79
					5/22/2017 TOTAL -	31,828.03
					CUMULATIVE TOTAL -	127,173.11
5/23/2017	42	ARROW SAFE AND LOCK INC	PI2515	70299	010-5300-431.60-23	34.90
5/23/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2508	S2199294002	010-5110-437.60-24	46.67
			PI2509	S2200397001	010-5110-437.60-23	174.32
			PI2511	S2200475001	010-5110-437.60-23	108.54
			PI2512	S2200673001	010-5110-437.60-35	126.71
5/23/2017	377	KIMS INTERNATIONAL	PI2520	0097986	010-5300-431.60-20	7.31
5/23/2017	399	LOCKE SUPPLY COMPANY	PI2098	3	010-6000-451.60-18	33.50
5/23/2017	625	FASTENAL COMPANY	PI2522	OKTU726029	010-6002-451.60-18	24.21
5/23/2017	2585	TRUCKPRO, LLC	PI2459	0310523992	010-5300-431.60-20	79.98
5/23/2017	4311	UNITED FORD	PI2445	2866956	010-5110-437.60-20	15.47
5/23/2017	5941	LOWES	PI2574	01521	010-6000-451.60-23	6.64
			PI2575	02010	010-6002-451.60-23	27.49
5/23/2017	6656	SOUTH EAST AUTO TRIM INC.	PI2458	55611	010-6002-451.40-07	175.00
					5/23/2017 TOTAL -	860.74
					CUMULATIVE TOTAL -	128,033.85
5/24/2017	90	NAPA AUTO PARTS	PI2597	869497	010-5300-431.60-20	7.69

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2600	869536	010-5300-431.60-20	4.62
5/24/2017	120	CINTAS CORPORATION	PI2274	5008031004	010-1400-419.60-23	161.31
			PI2275	5008031004	010-1700-419.60-23	94.85
			PI2492	5007871998	010-6000-451.60-23	49.07
			PI2493	5007871999	010-6002-451.60-33	124.47
			PI2494	500787200	010-6002-451.60-33	118.48
			PI2495	5008031001	010-6002-451.60-33	78.04
5/24/2017	1409	SMITH FARM & GARDEN CO	PI2650	770439	010-5300-431.60-20	31.32
			PI2651	770439	010-5300-431.60-20	14.36
5/24/2017	3539	R & D COMMUNICATIONS INC	PI2637	54612	010-5110-437.60-31	975.00
5/24/2017	4796	BWI COMPANIES INC.	PI2565	14215194	010-6003-451.60-34	2,287.50
5/24/2017	5941	LOWES	PI2577	01805	010-6000-451.60-23	7.18
			PI2578	01833	010-1700-419.60-18	45.60
			PI2580	02402/	010-6002-451.60-24	138.18
			PI2581	02416	010-1700-419.60-18	54.71
			PI2582	02424	010-6002-451.60-23	18.03
			PI2584	17242-	010-6000-451.60-23	7.18-
5/24/2017	7921	SPRING CREEK NURSERY	PI2644	131283	010-6003-451.60-23	12.00
			PI2645	131283	010-6003-451.60-70	160.25
					5/24/2017 TOTAL -	4,375.48
					CUMULATIVE TOTAL -	132,409.33
5/25/2017	42	ARROW SAFE AND LOCK INC	PI2518	70391	010-6000-451.60-18	7.80
5/25/2017	88	WEST THOMSON REUTERS	009432	836052239	010-0800-415.60-28	1,213.80
5/25/2017	90	NAPA AUTO PARTS	PI2605	869595	010-5300-431.60-20	22.30
5/25/2017	101	WELDON PARTS TULSA	PI2621	1889358	010-5300-431.60-20	163.50
5/25/2017	120	CINTAS CORPORATION	PI2496	5008024911	010-6000-451.60-23	31.99
5/25/2017	377	KIMS INTERNATIONAL	PI2521	0098026	010-6000-451.60-20	19.22
5/25/2017	403	MAXWELL SUPPLY OF TULSA INC	PI2567	434202	010-6000-451.60-27	76.80
5/25/2017	677	ROYAL PRINTING	009424	50113	010-6005-451.50-36	585.00
5/25/2017	1409	SMITH FARM & GARDEN CO	PI2638	770529	010-6000-451.60-24	679.98
			PI2639	770529	010-6003-451.60-24	399.99
			PI2640	770533	010-6000-451.60-19	79.95
			PI2654	770530	010-5300-431.60-20	2.96
5/25/2017	3739	BRYAN SMITH AND ASSOCIATES INC	009402	126952	010-0800-415.40-28	85.00
5/25/2017	3964	THE ARROW GROUP	009519	28825	010-1700-419.50-76	6,049.45
5/25/2017	4019	MCAFEE & TAFT	009412	511504	010-1700-419.30-08	2,575.00
			009413	511505	010-1700-419.30-08	2,507.00
			009414	511506	010-1700-419.30-08	2,150.00
			009415	511507	010-1700-419.30-08	446.00
			009416	511512	010-1700-419.30-08	50.00
			009417	511511	010-1700-419.30-08	50.00
			009418	511510	010-1700-419.30-08	50.00
			009419	511509	010-1700-419.30-08	50.00
			009420	511508	010-1700-419.30-08	50.00
5/25/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	009421	1025103	010-1102-419.30-02	65.00
			009514	1024917	010-1105-419.30-87	411.50
			009515	1025004	010-1105-419.30-87	32.50
			009516	1025222	010-1105-419.30-87	37.00
5/25/2017	5591	B & B ELECTRIC CO.	009396	59183	010-6002-451.40-07	412.09
5/25/2017	5941	LOWES	PI2585	02492	010-6002-451.60-18	23.74

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/25/2017	6797	AT YOUR SERVICE RENTALS	009393	145125	010-6005-451.40-28	200.86
			009394	144133	010-6005-451.40-28	200.86
5/25/2017	9954	UNITED CONTRACTING SERVICES IN	009521	TU3632	010-6002-451.40-07	1,195.50
5/25/2017	10313	THYSSENKRUPP ELEVATOR CORP	009427	6000250493	010-6004-451.40-07	525.00
5/25/2017	10886	LUCITY, INC	009511	877471	010-5300-431.40-55	1,200.00
5/25/2017	10940	CAROL ROSS	009508	03/28-5/23/17	010-6002-451.40-28	420.00
5/25/2017	99999	MISC-A/R REFUNDS	009406	115832	010-0000-229.15-00	30.00
					5/25/2017 TOTAL -	22,099.79
					CUMULATIVE TOTAL -	154,509.12
5/30/2017	6	ACTION ROOFING INC.	009547	43309	010-1700-419.40-17	395.00
			009548	43310	010-6001-451.40-07	1,500.00
5/30/2017	742	SECRETARY OF STATE	009573	MAY 2017	010-1400-419.30-11	10.00
5/30/2017	3964	THE ARROW GROUP	009575	28864	010-1400-419.30-11	30.00
5/30/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	009568	1025223	010-1102-419.30-02	682.50
5/30/2017	4478	MAC SYSTEMS, INC.	009565	122328	010-6002-451.40-07	342.53
5/30/2017	4513	CUSTOM SERVICES	009554	358788	010-6000-451.40-07	109.00
5/30/2017	7183	AMERICAN SERVICES INC.	009550	331225	010-6000-451.40-28	2,271.00
5/30/2017	9063	KEVIN MCKINNEY	009564	05/23/17	010-6002-451.40-28	506.25
5/30/2017	9899	GOVERNMENTJOBS.COM INC.	009642	21001	010-1102-419.40-55	38,362.00
5/30/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	009562	205901	010-1400-419.60-23	46.00
			009563	207920	010-1400-419.60-23	46.00
5/30/2017	10722	MARKS ROSE CARE	009566	BA052517A	010-6003-451.40-28	1,152.22
			009567	BA052517B	010-6003-451.40-28	168.89
					5/30/2017 TOTAL -	45,621.39
					CUMULATIVE TOTAL -	200,130.51
6/05/2017	8512	AT&T MOBILITY	000650	3785891	010-0310-413.50-54	43.20
			000684	6939942	010-1400-419.50-22	32.17
			001444	6714631	010-5300-431.50-54	40.00
			003325	6077329	010-0800-415.50-54	43.00
					6/05/2017 TOTAL -	158.37
					CUMULATIVE TOTAL -	200,288.88
6/06/2017	79	BROKEN ARROW SENIORS INC	008542	JUNE 2017	010-6002-451.50-10	4,674.50
6/06/2017	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
6/06/2017	203	FEDERAL EXPRESS CORPORATION	000570	580588088	010-1700-419.50-39	85.17
			000571	580638151	010-1700-419.50-39	231.35
6/06/2017	229	AT&T	009281	10534843224	010-1700-419.50-22	16.28
6/06/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	125.75
			001455	179333536	010-6000-451.50-24	46.76
			009444	111356527	010-5300-431.50-24	61.98
			009494	179037373	010-6002-451.50-24	120.98
			009495	183429400	010-6002-451.50-24	26.95
			009496	114693836	010-6002-451.50-24	24.72
			009497	114693836	010-6002-451.50-24	.33
			009500	179860600	010-6004-451.50-24	113.65
6/06/2017	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	63.54
			000568	9505665560	010-6005-451.50-25	207.38
			000569	9589756821	010-6005-451.50-25	83.87
			002393	9537786031	010-6001-451.50-25	40.44

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004379	9558028930	010-6005-451.50-25	20.17
			007603	9501769030	010-6001-451.50-25	1,306.01
			008680	95687237206	010-6000-451.50-25	38.63
			009380	9526921030	010-6005-451.50-25	34.44
			009438	9509340221	010-1700-419.50-25	151.35
			009440	9562931030	010-1700-419.50-25	1,279.60
			009492	9514797131	010-6004-451.50-25	191.34
			009493	9597942140	010-6004-451.50-25	1,075.44
6/06/2017	888	PREFERRED BUSINESS SYSTEMS	005149	074744	010-1800-419.40-33	139.00
			005150	074740	010-5300-431.40-33	125.00
			005179	074791	010-6000-451.40-33	35.75
			005180	074791	010-6000-451.40-33	35.75
			005181	074791	010-6000-451.40-33	35.75
			005185	074791	010-1400-419.40-33	90.42
			005186	074791	010-1400-419.40-33	90.42
			005187	074791	010-1415-424.40-33	90.42
			005188	074791	010-1105-419.40-33	90.42
			005189	074791	010-0800-415.40-33	115.75
			005191	074791	010-1800-419.40-33	93.32
			009290	074655	010-6005-451.40-33	295.00
			009437	074735	010-6005-451.40-33	85.00
6/06/2017	6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
			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	120.59
			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
			009381	070019601	010-6005-451.50-22	223.78
6/06/2017	7521	CRAIG THURMOND	008548	JUNE 2017	010-1700-419.50-22	49.95
6/06/2017	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	42.89
6/06/2017	7782	TIGER, INC.	008551	1100938	010-6001-451.50-24	43.41
6/06/2017	8044	MIKE LESTER	007566	JUNE 2017	010-1700-419.50-22	49.95
6/06/2017	8512	AT&T MOBILITY	000532	7402546	010-0501-415.50-54	43.00
			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
			000618	7396368	010-0501-415.50-54	40.00
			000649	4389718	010-0300-413.50-54	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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			000685	6939943	010-1400-419.50-22	32.14
			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
			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
			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	1,022.29
			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
			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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009285	9825567	010-1200-419.50-54	50.74
			009374	5219081	010-6000-451.50-54	66.59
			009375	6193900	010-6000-451.50-54	66.59
6/06/2017	9746	JOHNNIE PARKS	001451	JUNE 2017	010-1700-419.50-22	49.95
6/06/2017	10190	SCOTT EUDEY	002536	JUNE 2017	010-1700-419.50-22	49.95
6/06/2017	10906	DEBRA WIMPEE	008547	JUNE 2017	010-1700-419.50-22	49.95
					6/06/2017 TOTAL -	16,757.87
					FUND 010 TOTAL -	217,046.75

FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2017	2669	GREEN COUNTRY MARKETING ASSOC	009319	10206	027-1700-419.30-87	135.00
					5/22/2017 TOTAL -	135.00
					CUMULATIVE TOTAL -	135.00
5/25/2017	10001	GATESWAY FOUNDATION	009407	05/15/17	027-1700-419.40-28	20,000.00
5/25/2017	10936	AUSTIN MCCULLOUGH	009395	JUNE 2017	027-1700-419.30-87	500.00
5/25/2017	10937	BAILEY PARTAIN	009397	05/24/17	027-1700-419.30-87	500.00
5/25/2017	10938	JANET SKATES	009410	05/23/17	027-1700-419.30-87	500.00
					5/25/2017 TOTAL -	21,500.00
					CUMULATIVE TOTAL -	21,635.00
6/06/2017	888	PREFERRED BUSINESS SYSTEMS	005170	074791	027-1700-419.40-33	115.75
					6/06/2017 TOTAL -	115.75
					FUND 027 TOTAL -	21,750.75

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
1/26/2017	5941	LOWES	PI1847	98522	030-3001-421.70-15	36.84
					1/26/2017 TOTAL -	36.84
					CUMULATIVE TOTAL -	36.84
2/23/2017	9896	LA POLICE GEAR INC	PI1884	3808762	030-3001-421.70-17	5,750.00
					2/23/2017 TOTAL -	5,750.00
					CUMULATIVE TOTAL -	5,786.84
3/21/2017	5499	HAHN APPLIANCE CENTER, INC.	PI2068	1359008	030-3501-422.70-17	3,399.90
					3/21/2017 TOTAL -	3,399.90
					CUMULATIVE TOTAL -	9,186.74
4/10/2017	9903	PLAY BY DESIGN INC	PI1972	2245	030-6000-451.70-17	5,234.79
					4/10/2017 TOTAL -	5,234.79
					CUMULATIVE TOTAL -	14,421.53
4/25/2017	9315	CHEROKEE PRIDE CONST. INC.	PI2014	4	030-6000-451.70-15	97,547.52
4/25/2017	10304	OLSSON ASSOCIATES INC	PI2122	275794	030-5300-431.70-16	2,000.00
					4/25/2017 TOTAL -	99,547.52
					CUMULATIVE TOTAL -	113,969.05
5/04/2017	9315	CHEROKEE PRIDE CONST. INC.	PI2276	FINAL	030-6000-451.70-15	12,829.53
					5/04/2017 TOTAL -	12,829.53
					CUMULATIVE TOTAL -	126,798.58
5/05/2017	4728	CHICKASAW TELECOM INC	PI2049	42197A	030-1103-419.70-18	55,150.02
5/05/2017	10888	JERO MANUFACTURING INC	PI1952	IN013703	030-3501-422.70-04	600.00
					5/05/2017 TOTAL -	55,750.02
					CUMULATIVE TOTAL -	182,548.60
5/06/2017	420	APAC-CENTRAL, INC	PI1826	7000987319	030-5300-431.70-15	3,809.02
					5/06/2017 TOTAL -	3,809.02
					CUMULATIVE TOTAL -	186,357.62
5/07/2017	370	AIRGAS USA LLC	PI2513	9062172142	030-5115-437.70-15	25.92
					5/07/2017 TOTAL -	25.92
					CUMULATIVE TOTAL -	186,383.54
5/13/2017	420	APAC-CENTRAL, INC	PI2277	7000989810	030-5300-431.70-15	359.08
					5/13/2017 TOTAL -	359.08
					CUMULATIVE TOTAL -	186,742.62
5/15/2017	5941	LOWES	PI2142	01667/	030-6000-451.70-17	187.12
			PI2143	01677	030-3501-422.70-17	422.03
5/15/2017	8915	TRI STAR CONSTRUCTION LLC	PI2419	11	030-5300-431.70-15	36,797.45
5/15/2017	10389	IMS INFRASTRUCTURE MANAGEMENT	PI2661	1431516	030-5300-431.70-16	2,649.10
					5/15/2017 TOTAL -	40,055.70
					CUMULATIVE TOTAL -	226,798.32
5/16/2017	5941	LOWES	PI2153	01821	030-3501-422.70-17	15.43
					5/16/2017 TOTAL -	15.43
					CUMULATIVE TOTAL -	226,813.75

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2017	251	SHERWIN WILLIAMS CO	PI2423	68620	030-3501-422.70-17	55.77
5/17/2017	5941	LOWES	PI2359	02651	030-3501-422.70-17	20.41
					5/17/2017 TOTAL -	76.18
					CUMULATIVE TOTAL -	226,889.93
5/18/2017	5941	LOWES	PI2362	01331	030-3501-422.70-17	19.00
					5/18/2017 TOTAL -	19.00
					CUMULATIVE TOTAL -	226,908.93
5/22/2017	951	HOLLIDAY SAND & GRAVEL CO	PI2504	356342	030-5300-431.70-15	355.63
5/22/2017	8846	DUNHAM'S ASPHALT PLANT	PI2282	246961	030-5300-431.70-15	163.54
					5/22/2017 TOTAL -	519.17
					CUMULATIVE TOTAL -	227,428.10
5/23/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2510	S2200460001	030-3501-422.70-17	76.69
5/23/2017	5941	LOWES	PI2572	01449	030-3501-422.70-17	25.63
					5/23/2017 TOTAL -	102.32
					CUMULATIVE TOTAL -	227,530.42
5/24/2017	251	SHERWIN WILLIAMS CO	PI2588	51864	030-6000-451.70-17	27.74
5/24/2017	625	FASTENAL COMPANY	PI2523	OKTU726047	030-3501-422.70-17	15.93
5/24/2017	7483	LAFERRY'S LP GAS COMPANY	PI2514	23731	030-5300-431.70-15	59.40
					5/24/2017 TOTAL -	103.07
					FUND 030 TOTAL -	227,633.49

FUND 031 POLICE ENHANCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2017	4283	JOHN ZOLLER	009589	04/29-05/05/17	031-3001-421.50-03	50.00
5/22/2017	5266	MICHAEL JACKSON	009593	04/29-05/05/17	031-3001-421.50-03	292.85
5/22/2017	7355	JAKE WESTERFIELD	009588	04/29-05/05/17	031-3001-421.50-03	50.00
					5/22/2017 TOTAL -	392.85
					FUND 031 TOTAL -	392.85

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/14/2017	9903	PLAY BY DESIGN INC	PI2219	2216	032-6000-451.70-17	2,498.00
					3/14/2017 TOTAL -	2,498.00
					CUMULATIVE TOTAL -	2,498.00
5/11/2017	9970	AAA PLAYGROUNDS	PI2053	2332	032-6000-451.70-17	1,900.00
					5/11/2017 TOTAL -	1,900.00
					CUMULATIVE TOTAL -	4,398.00
5/16/2017	4942	CRAFTON TULL	PI2659	138283	032-6000-451.70-16	1,816.44
					5/16/2017 TOTAL -	1,816.44
					FUND 032 TOTAL -	6,214.44

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/12/2017	9292	MIDWEST BLOCK & BRICK	PI2339	68596	035-8016-451.70-15	5,218.52
					4/12/2017 TOTAL -	5,218.52
					CUMULATIVE TOTAL -	5,218.52
4/21/2017	9292	MIDWEST BLOCK & BRICK	PI2340	68968	035-8016-451.70-15	493.40
					4/21/2017 TOTAL -	493.40
					CUMULATIVE TOTAL -	5,711.92
5/03/2017	5941	LOWES	PI1894	20760	035-8016-434.70-15	16.27
					5/03/2017 TOTAL -	16.27
					CUMULATIVE TOTAL -	5,728.19
5/10/2017	5941	LOWES	PI2127	02834/	035-8016-434.70-15	41.39
					5/10/2017 TOTAL -	41.39
					CUMULATIVE TOTAL -	5,769.58
5/11/2017	244	GREEN ACRE SOD FARMS DBA	PI2088	105417	035-8016-434.70-15	450.00
			PI2090	105419	035-8016-434.70-15	150.00
					5/11/2017 TOTAL -	600.00
					CUMULATIVE TOTAL -	6,369.58
5/12/2017	244	GREEN ACRE SOD FARMS DBA	PI2351	105501	035-8016-434.70-15	200.00
					5/12/2017 TOTAL -	200.00
					CUMULATIVE TOTAL -	6,569.58
5/13/2017	420	APAC-CENTRAL, INC	PI2279	7000989865	035-8016-434.70-15	343.33
					5/13/2017 TOTAL -	343.33
					CUMULATIVE TOTAL -	6,912.91
5/15/2017	5941	LOWES	PI2141	01632	035-8016-434.70-15	16.34
			PI2144	01740	035-8016-434.70-15	102.27
					5/15/2017 TOTAL -	118.61
					CUMULATIVE TOTAL -	7,031.52
5/19/2017	244	GREEN ACRE SOD FARMS DBA	PI2355	105548	035-8016-434.70-15	75.00
			PI2356	105549	035-8016-434.70-15	75.00
					5/19/2017 TOTAL -	150.00
					CUMULATIVE TOTAL -	7,181.52
5/22/2017	951	HOLLIDAY SAND & GRAVEL CO	PI2505	356343	035-8016-434.70-15	327.43
					5/22/2017 TOTAL -	327.43
					CUMULATIVE TOTAL -	7,508.95
5/23/2017	1581	MID CONTINENT CONCRETE CO	PI2501	1560022	035-8016-431.70-15	237.00
					5/23/2017 TOTAL -	237.00
					CUMULATIVE TOTAL -	7,745.95
6/06/2017	79	BROKEN ARROW SENIORS INC	008541	JUNE 2017 #12	035-8016-444.50-10	1,200.37
6/06/2017	502	MARGARET HUDSON PROGRAM	009289	5650417	035-8016-444.50-10	542.48
					6/06/2017 TOTAL -	1,742.85
					FUND 035 TOTAL -	9,488.80

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 041 ALCOHOL ENFORCEMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2017	3927	IACP	009586	1001264894	041-3001-421.30-11	350.00
			009587	1001264893	041-3001-421.30-11	350.00
					5/22/2017 TOTAL -	700.00
					FUND 041 TOTAL -	700.00

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/11/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2029	S2195788001	042-5300-431.60-23	140.19
					5/11/2017 TOTAL -	140.19
					CUMULATIVE TOTAL -	140.19
5/15/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2033	S2194812001	042-5300-431.60-23	326.12
					5/15/2017 TOTAL -	326.12
					CUMULATIVE TOTAL -	466.31
5/18/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2287	S2198716001	042-5300-431.60-23	74.37
					5/18/2017 TOTAL -	74.37
					CUMULATIVE TOTAL -	540.68
5/25/2017	6670	DAVIS H. ELLIOT / OKLAHOMA INC	009510	350184	042-5300-431.30-35	1,733.17
					5/25/2017 TOTAL -	1,733.17
					CUMULATIVE TOTAL -	2,273.85
5/30/2017	6670	DAVIS H. ELLIOT / OKLAHOMA INC	009556	349245	042-5300-431.30-35	2,868.36
					5/30/2017 TOTAL -	2,868.36
					FUND 042 TOTAL -	5,142.21

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/04/2017	6955	GREENHILL MATERIALS	PI1844	113712	043-5300-431.70-15	1,302.75
					5/04/2017 TOTAL -	1,302.75
					CUMULATIVE TOTAL -	1,302.75
5/05/2017	1581	MID CONTINENT CONCRETE CO	PI1887	1557429	043-5300-431.70-15	237.00
			PI1888	1557430	043-5300-431.70-15	987.50
					5/05/2017 TOTAL -	1,224.50
					CUMULATIVE TOTAL -	2,527.25
5/09/2017	1581	MID CONTINENT CONCRETE CO	PI1890	1557971	043-5300-431.70-15	1,185.00
					5/09/2017 TOTAL -	1,185.00
					CUMULATIVE TOTAL -	3,712.25
5/10/2017	1581	MID CONTINENT CONCRETE CO	PI1891	1558248	043-5300-431.70-15	197.50
			PI1892	1558249	043-5300-431.70-15	118.50
					5/10/2017 TOTAL -	316.00
					CUMULATIVE TOTAL -	4,028.25
5/11/2017	1581	MID CONTINENT CONCRETE CO	PI2342	1558498	043-5300-431.70-15	276.50
5/11/2017	6955	GREENHILL MATERIALS	PI2112	114144	043-5300-431.70-15	397.62
5/11/2017	9569	TWIN CITIES READY MIX INC	PI2223	144224	043-5300-431.70-15	1,476.00
					5/11/2017 TOTAL -	2,150.12
					CUMULATIVE TOTAL -	6,178.37
5/12/2017	1581	MID CONTINENT CONCRETE CO	PI2343	1558619	043-5300-431.70-15	240.00
			PI2344	1558620	043-5300-431.70-15	316.00
5/12/2017	9569	TWIN CITIES READY MIX INC	PI2224	144268	043-5300-431.70-15	123.00
					5/12/2017 TOTAL -	679.00
					CUMULATIVE TOTAL -	6,857.37
5/13/2017	420	APAC-CENTRAL, INC	PI2280	7000989865	043-5300-431.70-15	169.47
					5/13/2017 TOTAL -	169.47
					CUMULATIVE TOTAL -	7,026.84
5/15/2017	6955	GREENHILL MATERIALS	PI2113	114236	043-5300-431.70-15	125.82
					5/15/2017 TOTAL -	125.82
					CUMULATIVE TOTAL -	7,152.66
5/16/2017	1581	MID CONTINENT CONCRETE CO	PI2345	1559011	043-5300-431.70-15	1,264.00
			PI2346	1559012	043-5300-431.70-15	79.00
5/16/2017	9569	TWIN CITIES READY MIX INC	PI2225	144485	043-5300-431.70-15	287.00
					5/16/2017 TOTAL -	1,630.00
					CUMULATIVE TOTAL -	8,782.66
5/17/2017	9569	TWIN CITIES READY MIX INC	PI2421	144572	043-5300-431.70-15	615.00
					5/17/2017 TOTAL -	615.00
					CUMULATIVE TOTAL -	9,397.66
5/18/2017	1581	MID CONTINENT CONCRETE CO	PI2348	1559462	043-5300-431.70-15	276.50
			PI2349	1559463	043-5300-431.70-15	790.00
					5/18/2017 TOTAL -	1,066.50
					CUMULATIVE TOTAL -	10,464.16

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2017	1581	MID CONTINENT CONCRETE CO	PI2497	1559828	043-5300-431.70-15	158.00
					5/22/2017 TOTAL -	158.00
					CUMULATIVE TOTAL -	10,622.16
5/23/2017	1581	MID CONTINENT CONCRETE CO	PI2500	1560021	043-5300-431.70-15	384.00
					5/23/2017 TOTAL -	384.00
					FUND 043 TOTAL -	11,006.16

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/22/2015	5040	GT DISTRIBUTORS-AUSTIN	PI1815	ATX0175627	044-3001-421.60-32	10,458.70-
					10/22/2015 TOTAL -	10,458.70-
					CUMULATIVE TOTAL -	10,458.70-
11/16/2016	5040	GT DISTRIBUTORS-AUSTIN	PI1816	INV0594590	044-3001-421.60-32	5,272.70
					11/16/2016 TOTAL -	5,272.70
					CUMULATIVE TOTAL -	5,186.00-
2/01/2017	5040	GT DISTRIBUTORS-AUSTIN	PI1817	INV0604174	044-3001-421.60-32	1,558.00
					2/01/2017 TOTAL -	1,558.00
					CUMULATIVE TOTAL -	3,628.00-
3/06/2017	5040	GT DISTRIBUTORS-AUSTIN	PI1818	INV0608428	044-3001-421.60-32	2,724.00
					3/06/2017 TOTAL -	2,724.00
					CUMULATIVE TOTAL -	904.00-
3/15/2017	5941	LOWES	PI1850	11602	044-3001-421.60-23	8.17
					3/15/2017 TOTAL -	8.17
					CUMULATIVE TOTAL -	895.83-
3/17/2017	10839	UMX INC	PI1970	439456	044-3006-421.60-10	189.00
					3/17/2017 TOTAL -	189.00
					CUMULATIVE TOTAL -	706.83-
4/14/2017	8855	SALTUS TECHNOLOGIES LLC	PI1973	170436	044-3001-421.60-23	837.00
					4/14/2017 TOTAL -	837.00
					CUMULATIVE TOTAL -	130.17
4/26/2017	5941	LOWES	PI2338	13188	044-3001-421.60-23	55.46
					4/26/2017 TOTAL -	55.46
					CUMULATIVE TOTAL -	185.63
5/01/2017	6576	BAYSINGER POLICE SUPPLY	PI1824	1012164	044-3001-421.60-10	1,384.00
					5/01/2017 TOTAL -	1,384.00
					CUMULATIVE TOTAL -	1,569.63
5/04/2017	5941	LOWES	PI2124	02185	044-3001-421.60-23	118.00
					5/04/2017 TOTAL -	118.00
					CUMULATIVE TOTAL -	1,687.63
5/05/2017	5040	GT DISTRIBUTORS-AUSTIN	PI1822	INV0616383	044-3001-421.60-32	904.00-
			PI1823	INV0616383	044-3001-421.60-32	908.00
			PI1977	INV0616383B	044-3001-421.60-32	904.00
					5/05/2017 TOTAL -	908.00
					CUMULATIVE TOTAL -	2,595.63
5/09/2017	90	NAPA AUTO PARTS	PI1920	867990	044-3001-421.60-20	123.25
			PI1921	868025	044-3001-421.60-20	83.84
5/09/2017	4311	UNITED FORD	PI1981	2858977	044-3001-421.60-20	572.28
5/09/2017	5941	LOWES	PI1904	02430	044-3001-421.60-18	27.78
					5/09/2017 TOTAL -	807.15
					CUMULATIVE TOTAL -	3,402.78

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/10/2017	42	ARROW SAFE AND LOCK INC	PI1838	70274	044-3009-421.60-20	5.00
5/10/2017	120	CINTAS CORPORATION	PI2021	5007871933	044-3001-421.60-23	140.38
5/10/2017	399	LOCKE SUPPLY COMPANY	PI1946	3139885900	044-3008-421.60-18	49.20
5/10/2017	9892	GOODYEAR COMMERCIAL TIRE	PI2111	2541008197	044-3001-421.60-19	177.70
					5/10/2017 TOTAL -	372.28
					CUMULATIVE TOTAL -	3,775.06
5/11/2017	4311	UNITED FORD	PI1982	2861195	044-3001-421.60-20	384.99
5/11/2017	10786	BEDFORD CAMERA AND VIDEO	PI2052	23388	044-3001-421.60-24	3,599.70
					5/11/2017 TOTAL -	3,984.69
					CUMULATIVE TOTAL -	7,759.75
5/12/2017	5941	LOWES	PI2136	11323	044-3001-421.60-18	7.75
5/12/2017	6822	TULSA WINNELSON COMPANY	PI1978	67134600B	044-3001-421.60-18	38.83
5/12/2017	9556	LOU'S GLOVES INC	PI2115	017845	044-3008-421.60-11	675.00
					5/12/2017 TOTAL -	721.58
					CUMULATIVE TOTAL -	8,481.33
5/13/2017	6822	TULSA WINNELSON COMPANY	PI2229	69816600	044-3001-421.60-18	53.86
					5/13/2017 TOTAL -	53.86
					CUMULATIVE TOTAL -	8,535.19
5/15/2017	42	ARROW SAFE AND LOCK INC	PI2043	70293	044-3001-421.60-20	4.95
5/15/2017	90	NAPA AUTO PARTS	PI2176	868571	044-3001-421.60-20	45.22
					5/15/2017 TOTAL -	50.17
					CUMULATIVE TOTAL -	8,585.36
5/16/2017	90	NAPA AUTO PARTS	PI2188	868756	044-3001-421.60-20	13.76
					5/16/2017 TOTAL -	13.76
					CUMULATIVE TOTAL -	8,599.12
5/17/2017	3694	ARROW EXTERMINATORS INC	009196	523148	044-3001-421.40-07	125.00
			009197	523147	044-3001-421.40-07	70.00
			009213	523149	044-3001-421.40-07	35.00
5/17/2017	4513	CUSTOM SERVICES	009216	358113	044-3008-421.40-07	173.50
5/17/2017	7062	ARROWHEAD SCIENTIFIC, INC.	PI2536	96874	044-3008-421.60-23	284.56
5/17/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	009166	50825248	044-3001-421.40-33	4.45
			009631	50827409	044-3009-421.40-33	4.45
			009636	50825246	044-3001-421.40-33	1.60
			009637	50825667	044-3001-421.40-33	17.20
			009638	50827407	044-3001-421.40-33	1.60
5/17/2017	9892	GOODYEAR COMMERCIAL TIRE	PI2116	2541008248	044-3001-421.60-19	100.40
					5/17/2017 TOTAL -	817.76
					CUMULATIVE TOTAL -	9,416.88
5/18/2017	90	NAPA AUTO PARTS	PI2198	868973	044-3009-421.60-20	100.95
					5/18/2017 TOTAL -	100.95
					CUMULATIVE TOTAL -	9,517.83
5/19/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2290	S2199233001	044-3001-421.60-18	342.86
5/19/2017	90	NAPA AUTO PARTS	PI2426	2210869015	044-3001-421.60-20	221.42

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2429	2210869104	044-3001-421.60-20	18.00-
					5/19/2017 TOTAL -	546.28
					CUMULATIVE TOTAL -	10,064.11
5/22/2017	88	WEST THOMSON REUTERS	009351	22411984	044-3001-421.50-54	9,899.76
5/22/2017	90	NAPA AUTO PARTS	PI2434	2210869266	044-3001-421.60-20	209.60
5/22/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	009333	091704257	044-3006-421.50-54	350.00
			009334	041705180	044-3006-421.50-54	300.00
5/22/2017	307	OTA PIKEPASS CENTER	009335	20170400560	044-3001-421.50-03	23.05
5/22/2017	584	SAMS CLUB	009339	633248184	044-3008-421.60-23	331.37
			009340	819489016	044-3008-421.60-23	807.20
5/22/2017	675	CALL ONE INC	PI2542	750086	044-3006-421.60-23	140.00
5/22/2017	742	SECRETARY OF STATE	009597	JUNE 2017	044-3001-421.30-11	20.00
5/22/2017	4225	LANGUAGE LINE SERVICE	009326	4052497	044-3006-421.30-87	60.10
5/22/2017	5328	GAYLA ADCOCK	009585	05/17/17	044-3001-421.60-23	60.92
5/22/2017	8200	THOMAS COOPER	009297	SPRING 2017	044-3001-421.30-11	1,200.00
5/22/2017	8924	VERDE VISTA RESOURCES INC	009349	37183	044-3001-421.40-07	488.86
			009350	37190	044-3001-421.40-07	488.86
5/22/2017	9915	BEE CLEAN CLEANING SERVICE	009299	2782	044-3001-421.40-07	250.00
5/22/2017	9962	FIRSTLINE FILTERS LLC	PI2558	20162361	044-3001-421.60-18	575.06
			PI2559	20162361	044-3009-421.60-18	85.28
5/22/2017	10165	HENRY SCHEIN ANIMAL HEALTH	009321	LM89268	044-3009-421.60-23	270.00
5/22/2017	10223	JAMES KOCH	009293	SPRING 2017	044-3001-421.30-11	1,200.00
5/22/2017	10425	EMILY HOLLOWAY	009292	SPRING 2017	044-3001-421.30-11	1,717.43
5/22/2017	10492	DR. JENNIFER LIVESAY, DVM	009313	051617	044-3009-421.30-87	860.00
			009314	051617	044-3009-421.30-87	35.00
			009315	051617	044-3009-421.30-87	170.00
5/22/2017	10782	DANNA CENTENO RN	009311	050517	044-3008-421.30-87	174.00
			009312	051217	044-3008-421.30-87	174.00
5/22/2017	10939	THE DEMAND PROJECT	009598	06/24/17	044-3001-421.30-11	35.00
					5/22/2017 TOTAL -	19,925.49
					CUMULATIVE TOTAL -	29,989.60
5/23/2017	90	NAPA AUTO PARTS	PI2439	2210869360	044-3001-421.60-20	138.81
			PI2441	2210869370	044-3001-421.60-20	74.56
			PI2442	2210869381	044-3001-421.60-20	23.99
			PI2444	2210869421	044-3001-421.60-20	6.29
			PI2591	869415	044-3001-421.60-20	108.26
			PI2592	869435	044-3001-421.60-20	7.99
5/23/2017	4311	UNITED FORD	PI2446	2867502	044-3001-421.60-20	343.45
					5/23/2017 TOTAL -	703.35
					CUMULATIVE TOTAL -	30,692.95
5/24/2017	90	NAPA AUTO PARTS	PI2594	869481	044-3001-421.60-20	18.00-
			PI2596	869484	044-3001-421.60-20	.95
			PI2598	869507	044-3001-421.60-20	103.98
5/24/2017	206	FERGUSON PONTIAC GMC TRUCK	PI2568	137396	044-3001-421.60-20	170.17
					5/24/2017 TOTAL -	257.10
					CUMULATIVE TOTAL -	30,950.05
5/25/2017	4311	UNITED FORD	PI2610	2868973	044-3001-421.60-20	152.68

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2611	2869101	044-3001-421.60-20	639.96
5/25/2017	4513	CUSTOM SERVICES	009405	357089	044-3001-421.40-07	590.14
					5/25/2017 TOTAL -	1,382.78
					CUMULATIVE TOTAL -	32,332.83
5/30/2017	308	OVERHEAD DOOR CO	009570	20115923	044-3001-421.40-07	135.00
5/30/2017	584	SAMS CLUB	009571	56550	044-3008-421.60-23	596.69
			009572	16580	044-3001-421.50-89	509.49
5/30/2017	9315	CHEROKEE PRIDE CONST. INC.	009553	WO#30	044-3009-421.40-07	600.00
5/30/2017	10782	DANNA CENTENO RN	009555	05/15,17,19/17	044-3008-421.30-87	174.00
					5/30/2017 TOTAL -	2,015.18
					CUMULATIVE TOTAL -	34,348.01
6/05/2017	888	PREFERRED BUSINESS SYSTEMS	005173	074791	044-3008-421.40-33	35.75
			005176	074791	044-3001-421.40-33	90.42
			005178	074791	044-3001-421.40-33	35.75
6/05/2017	8512	AT&T MOBILITY	004464	8088908	044-3009-421.50-22	19.01
					6/05/2017 TOTAL -	180.93
					CUMULATIVE TOTAL -	34,528.94
6/06/2017	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	146.80
			000304	252838500	044-3001-421.50-24	167.84
			006796	114839300	044-3001-421.50-24	208.61
			009442	114669973	044-3001-421.50-24	255.59
			009443	114669973	044-3001-421.50-24	4.00
			009499	111367300	044-3001-421.50-24	34.39
6/06/2017	888	PREFERRED BUSINESS SYSTEMS	005145	074792	044-3001-421.40-33	127.00
			005146	074792	044-3001-421.40-33	127.00
			005147	074792	044-3001-421.40-33	127.00
			005174	074791	044-3008-421.40-33	35.75
			005175	074791	044-3009-421.40-33	35.75
			005177	074791	044-3001-421.40-33	90.42
6/06/2017	6347	COX COMMUNICATIONS	009286	069285801	044-3001-421.50-22	3,148.07
			009288	066267501	044-3001-421.50-23	24.51
6/06/2017	7782	TIGER, INC.	008552	1148393	044-3001-421.50-24	393.44
			008553	1100082	044-3001-421.50-24	132.96
			008554	2528385	044-3001-421.50-24	222.50
6/06/2017	8512	AT&T MOBILITY	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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			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	40.20
			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	40.00
			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	40.40
			002448	7345441	044-3001-421.50-54	40.00
			002449	7345462	044-3001-421.50-54	40.40
			002450	7345464	044-3001-421.50-54	40.00
			002451	7345479	044-3001-421.50-54	40.60

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002452	7345499	044-3001-421.50-54	42.00
			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
			005148	5192193	044-3001-421.50-54	40.40
			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
			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	40.60
			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	865.76
			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

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			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
					6/06/2017 TOTAL -	10,196.21
					FUND 044 TOTAL -	44,725.15

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/17/2017	5941	LOWES	PI1851	11190	045-3502-422.60-31	39.84
					3/17/2017 TOTAL -	39.84
					CUMULATIVE TOTAL -	39.84
4/05/2017	5941	LOWES	PI1854	11746	045-3501-422.60-18	11.38
					4/05/2017 TOTAL -	11.38
					CUMULATIVE TOTAL -	51.22
4/18/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2015	230230	045-3501-422.60-30	29.80
					4/18/2017 TOTAL -	29.80
					CUMULATIVE TOTAL -	81.02
4/27/2017	786	CLIFFORD POWER SYSTEMS INC	PI1819	RNTTUL0001186	045-3501-422.40-33	1,446.20
					4/27/2017 TOTAL -	1,446.20
					CUMULATIVE TOTAL -	1,527.22
5/01/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2027	S2190785001	045-3501-422.60-18	8.45
5/01/2017	4536	PRECISION INDUSTRIES INC	PI2533	1775	045-3501-422.60-20	96.67
5/01/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2050	230230BO	045-3501-422.60-30	78.40
					5/01/2017 TOTAL -	183.52
					CUMULATIVE TOTAL -	1,710.74
5/02/2017	370	AIRGAS USA LLC	PI1834	9063054252	045-3502-422.60-23	261.82
5/02/2017	4536	PRECISION INDUSTRIES INC	PI2534	1778	045-3501-422.60-20	619.53
					5/02/2017 TOTAL -	881.35
					CUMULATIVE TOTAL -	2,592.09
5/04/2017	4536	PRECISION INDUSTRIES INC	PI2535	1787	045-3501-422.60-20	376.05
					5/04/2017 TOTAL -	376.05
					CUMULATIVE TOTAL -	2,968.14
5/09/2017	5770	HENRY SCHEIN INC	PI2084	41485873	045-3502-422.60-23	26.40
					5/09/2017 TOTAL -	26.40
					CUMULATIVE TOTAL -	2,994.54
5/10/2017	42	ARROW SAFE AND LOCK INC	PI1837	70273	045-3501-422.60-18	205.10
5/10/2017	68	BOUND TREE MEDICAL	PI2018	82490946	045-3502-422.60-23	74.88
5/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1830	S2195090001	045-3501-422.60-18	77.34
			PI1832	S2195333001	045-3501-422.60-18	5.04
5/10/2017	90	NAPA AUTO PARTS	PI1925	868145	045-3501-422.60-20	31.99
			PI1926	868164	045-3501-422.60-20	71.50
			PI1927	868169	045-3502-422.60-20	10.96
			PI1929	868191	045-3501-422.60-20	107.74
			PI1930	868206	045-3501-422.60-20	31.99-
5/10/2017	173	TULSA AUTO SPRING	PI1985	00343434	045-3502-422.60-20	983.07
5/10/2017	225	SUMMIT TRUCK GROUP	PI1991	411137356	045-3501-422.60-20	82.20
			PI2000	411137396	045-3501-422.60-20	120.09
5/10/2017	5770	HENRY SCHEIN INC	PI2085	41549972	045-3502-422.60-23	1,336.82
					5/10/2017 TOTAL -	3,074.74
					CUMULATIVE TOTAL -	6,069.28

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/11/2017	68	BOUND TREE MEDICAL	PI2019	82492423	045-3502-422.60-23	2,325.87
5/11/2017	90	NAPA AUTO PARTS	PI1931	868251	045-3501-422.60-20	104.19
5/11/2017	225	SUMMIT TRUCK GROUP	PI2002	411137467	045-3502-422.60-20	196.92
5/11/2017	10919	W & B SERVICE CO, LP	PI1994	260P1294	045-3501-422.60-20	393.58
					5/11/2017 TOTAL -	3,020.56
					CUMULATIVE TOTAL -	9,089.84
5/12/2017	68	BOUND TREE MEDICAL	PI2020	82493857	045-3502-422.60-23	50.82
5/12/2017	9137	STOLZ TELECOM LLC	PI2003	2500	045-3501-422.40-20	25.00
					5/12/2017 TOTAL -	75.82
					CUMULATIVE TOTAL -	9,165.66
5/15/2017	90	NAPA AUTO PARTS	PI2181	868627	045-3501-422.60-20	2.79
5/15/2017	10052	MASSCO	PI2538	4057470	045-3501-422.60-30	46.68
					5/15/2017 TOTAL -	49.47
					CUMULATIVE TOTAL -	9,215.13
5/16/2017	68	BOUND TREE MEDICAL	PI2272	82496636	045-3502-422.60-23	7.26
5/16/2017	90	NAPA AUTO PARTS	PI2186	868733	045-3501-422.60-20	25.98
			PI2187	868753	045-3501-422.60-20	4.62
5/16/2017	370	AIRGAS USA LLC	PI2294	9063544652	045-3501-422.60-23	333.67
5/16/2017	377	KIMS INTERNATIONAL	PI2101	0097839	045-3501-422.60-20	196.38
5/16/2017	9844	EMERGENCY FIRE EQUIPMENT	PI2059	269360	045-3501-422.60-20	118.15
					5/16/2017 TOTAL -	686.06
					CUMULATIVE TOTAL -	9,901.19
5/17/2017	370	AIRGAS USA LLC	009186	9944757790	045-3501-422.40-33	447.72
5/17/2017	3694	ARROW EXTERMINATORS INC	009203	523153	045-3501-422.40-07	45.00
			009204	523154	045-3501-422.40-07	35.00
			009205	523155	045-3501-422.40-07	35.00
			009206	524872	045-3501-422.40-07	40.00
			009207	524873	045-3501-422.40-07	45.00
			009208	523156	045-3501-422.40-07	65.00
			009209	524868	045-3501-422.40-07	55.00
			009211	523146	045-3501-422.40-07	70.00
			009212	524869	045-3501-422.40-07	50.00
5/17/2017	5941	LOWES	PI2360	11551	045-3501-422.60-23	94.04
			PI2361	11551	045-3501-422.60-24	37.98
5/17/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	009163	50825247	045-3501-422.40-33	2.20
			009164	50825242	045-3501-422.40-33	4.35
			009165	50825236	045-3501-422.40-33	3.35
			009167	50825664	045-3501-422.40-33	3.95
			009626	50826314	045-3501-422.40-33	5.90
			009627	50826312	045-3501-422.40-33	4.60
			009628	50826743	045-3501-422.40-33	6.35
			009629	50826742	045-3501-422.40-33	6.35
			009630	50826737	045-3501-422.40-33	4.95
			009632	50827403	045-3501-422.40-33	4.35
			009633	50827397	045-3501-422.40-33	3.35
			009634	50827408	045-3501-422.40-33	2.20
			009635	50827825	045-3501-422.40-33	4.15

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2017	10310	MARMIC FIRE & SAFETY CO INC	009225	5077342	045-3501-422.40-07	42.50
5/17/2017	10919	W & B SERVICE CO, LP	PI2254	260P1365	045-3502-422.60-20	409.15
					5/17/2017 TOTAL -	1,527.44
					CUMULATIVE TOTAL -	11,428.63
5/18/2017	90	NAPA AUTO PARTS	PI2199	868976	045-3501-422.60-20	4.96
			PI2589	868985	045-3501-422.60-20	36.50
5/18/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2051	230230BO1	045-3501-422.60-30	36.04
5/18/2017	10052	MASSCO	PI2539	4057581	045-3501-422.60-30	7.56
					5/18/2017 TOTAL -	85.06
					CUMULATIVE TOTAL -	11,513.69
5/19/2017	68	BOUND TREE MEDICAL	PI2490	82501036	045-3502-422.60-23	133.90
5/19/2017	90	NAPA AUTO PARTS	PI2200	869019	045-3501-422.60-20	99.04
			PI2427	2210869045	045-3501-422.60-20	108.28
5/19/2017	225	SUMMIT TRUCK GROUP	PI2455	411206621C	045-3502-422.40-20	109.16
					5/19/2017 TOTAL -	450.38
					CUMULATIVE TOTAL -	11,964.07
5/22/2017	90	NAPA AUTO PARTS	PI2431	2210869238	045-3501-422.60-20	173.76
5/22/2017	308	OVERHEAD DOOR CO	009336	20115824	045-3501-422.40-07	750.00
5/22/2017	338	HILLCREST MEDICAL CENTER	009322	5012017	045-3501-422.30-02	3,394.00
5/22/2017	501	CHAMBER OF COMMERCE	009303	40618	045-3501-422.30-11	100.00
5/22/2017	597	OKLAHOMA STATE DEPT OF HEALTH	009295	2017 RENEWAL	045-3502-422.30-11	2,390.00
5/22/2017	1562	BRIAN WILSON	009384	SPRING 2017	045-3501-422.30-11	997.60
5/22/2017	4826	PORTA-JOHN COMPANY	009337	310290	045-3503-422.30-87	121.00
5/22/2017	4877	NATHAN KINSEY	009294	SPRING 2017	045-3501-422.30-11	538.69
5/22/2017	5655	TRAVIS ENGLAND	009480	SPRING 2017	045-3501-422.30-11	675.80
5/22/2017	5941	LOWES	PI2377	15860	045-3502-422.60-20	22.72
5/22/2017	6656	SOUTH EAST AUTO TRIM INC.	PI2456	55609	045-3502-422.40-20	300.00
5/22/2017	8267	U-SELECT-IT DBA U-CAP-IT	009348	58877457	045-3502-422.40-55	540.00
5/22/2017	9674	KASEY BATTENFIELD	009387	SPRING 2017	045-3501-422.30-11	1,000.00
5/22/2017	9734	EMS TECHNOLOGY SOLUTIONS LLC	009316	15578	045-3502-422.40-55	180.00
5/22/2017	9962	FIRSTLINE FILTERS LLC	PI2560	20162361	045-3501-422.60-18	178.43
5/22/2017	10612	MICHAEL WHINERY	009476	SPRING 2017	045-3501-422.30-11	351.89
5/22/2017	10935	SETH RICH	009389	JUNE 2017	045-3501-422.30-11	650.00
					5/22/2017 TOTAL -	12,363.89
					CUMULATIVE TOTAL -	24,327.96
5/23/2017	5903	LIGHT HOUSE UNIFORMS CO.	PI2566	90326	045-3501-422.60-10	221.05
5/23/2017	7046	TULSA COMMUNITY COLLEGE	PI2646	635	045-3503-422.60-24	1,990.00
					5/23/2017 TOTAL -	2,211.05
					CUMULATIVE TOTAL -	26,539.01
5/24/2017	225	SUMMIT TRUCK GROUP	PI2642	411138244	045-3502-422.60-20	121.02
					5/24/2017 TOTAL -	121.02
					CUMULATIVE TOTAL -	26,660.03
5/25/2017	308	OVERHEAD DOOR CO	009423	20115964	045-3501-422.40-07	135.00
5/25/2017	1007	OKLAHOMA STATE FIREFIGHTERS AS	009422	13338	045-3501-422.30-11	420.00
5/25/2017	2650	TESCORP INC	009426	939950	045-3501-422.60-31	50.00

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/25/2017	4478	MAC SYSTEMS, INC.	009411	121415	045-3501-422.40-29	220.00
5/25/2017	10683	VICKERS CONSULTING SERVICES IN	009522	024559	045-3501-422.30-87	750.00
5/25/2017	10847	INDUSTRIAL ORGANIZATIONAL	009408	C39546A	045-3501-422.30-87	8,050.00
			009409	C39588A	045-3501-422.30-87	399.26
					5/25/2017 TOTAL -	10,024.26
					CUMULATIVE TOTAL -	36,684.29
5/30/2017	8146	TULSA PUBLIC SCHOOLS	009576	16952	045-3503-422.30-11	400.00
					5/30/2017 TOTAL -	400.00
					CUMULATIVE TOTAL -	37,084.29
6/05/2017	6347	COX COMMUNICATIONS	009287	066260301	045-3501-422.50-23	107.27
6/05/2017	8512	AT&T MOBILITY	000623	9825658	045-3501-422.50-54	40.75
			007563	3782851	045-3502-422.50-54	40.00
					6/05/2017 TOTAL -	188.02
					CUMULATIVE TOTAL -	37,272.31
6/06/2017	309	OKLAHOMA NATURAL GAS CO	007430	254388990	045-3501-422.50-24	175.14
			007676	179445691	045-3501-422.50-24	133.31
			009441	110382200	045-3501-422.50-24	132.78
			009498	180496173	045-3501-422.50-24	160.19
6/06/2017	888	PREFERRED BUSINESS SYSTEMS	005171	074791	045-3501-422.40-33	35.75
			005172	074791	045-3501-422.40-33	35.75
6/06/2017	6347	COX COMMUNICATIONS	004377	066266801	045-3501-422.50-23	138.94
6/06/2017	8512	AT&T MOBILITY	000533	2846014	045-3501-422.50-54	40.00
			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
			000621	6064855	045-3501-422.50-54	40.00
			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
			001436	5764078	045-3501-422.50-54	40.00
			001437	6005395	045-3501-422.50-54	40.80
			001439	6133798	045-3501-422.50-54	40.20
			001440	6297865	045-3501-422.50-54	40.00
			001441	9327770	045-3501-422.50-54	40.00
			002438	5132544	045-3501-422.50-54	40.00
			002440	6259960	045-3501-422.50-54	40.00
			003853	4028842	045-3501-422.50-22	40.00
			004452	2328813	045-3501-422.50-54	40.00
			004453	2843377	045-3501-422.50-54	40.00
			004454	2847466	045-3501-422.50-54	40.00
			004455	3782766	045-3501-422.50-54	44.20

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004456	3983977	045-3501-422.50-54	40.20
			004457	4021644	045-3501-422.50-54	41.80
			004458	4023886	045-3501-422.50-54	41.40
			004459	4039943	045-3501-422.50-54	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
			007564	4026622	045-3502-422.50-54	40.20
			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	69.13
			009360	2379084	045-3501-422.50-54	69.13
			009361	2617054	045-3501-422.50-54	70.53
			009362	2617115	045-3501-422.50-54	69.13
			009363	2617297	045-3501-422.50-54	69.13
			009364	2826892	045-3501-422.50-54	69.13
			009365	2827250	045-3501-422.50-54	69.13
			009366	2844201	045-3501-422.50-54	69.13
			009367	3133458	045-3501-422.50-54	69.33
			009368	3446719	045-3501-422.50-54	69.13
			009369	3447283	045-3501-422.50-54	69.13
			009370	3447330	045-3501-422.50-54	69.33
			009371	3463757	045-3501-422.50-54	69.73
			009372	3467671	045-3501-422.50-54	69.13
			009373	3469450	045-3501-422.50-54	69.13
					6/06/2017 TOTAL -	3,606.29
					FUND 045 TOTAL -	40,878.60

FUND 060 WORKMANS COMP

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2017	4982	WORKERS COMPENSATION TRUST FUN	009481	05/22/17	060-1700-419.30-88	21,810.45
			009482	05/22/17	060-1700-419.50-90	4,855.89
			009483	05/22/17	060-1700-419.30-08	2,082.46
			009599	05/25/17	060-1700-419.50-90	12,435.50
					5/22/2017 TOTAL -	41,184.30
					CUMULATIVE TOTAL -	41,184.30
5/25/2017	10518	RMS CLAIMS & RISK SERVICES	009517	1705	060-1700-419.30-88	1,400.00
			009518	1705	060-1700-419.30-87	1,720.29
					5/25/2017 TOTAL -	3,120.29
					FUND 060 TOTAL -	44,304.59

FUND 061 GROUP HEALTH AND LIFE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2017	10398	CORESOURCE INC	009215	0000385492	061-1700-419.30-87	72,938.81
					5/17/2017 TOTAL -	72,938.81
					CUMULATIVE TOTAL -	72,938.81
5/25/2017	9695	MINNESOTA LIFE INSURANCE CO.	009512	JUNE 2017	061-1700-419.30-89	5,095.60
					5/25/2017 TOTAL -	5,095.60
					FUND 061 TOTAL -	78,034.41

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2017	10771	ALL AMERICAN FIRE SYSTEMS INC	PI2270	9062C	091-6000-451.70-15	10,000.00
					4/18/2017 TOTAL -	10,000.00
					CUMULATIVE TOTAL -	10,000.00
4/30/2017	10728	H&G PAVING CONTRACTORS INC	PI2269	4	091-5300-431.70-15	129,447.66
					4/30/2017 TOTAL -	129,447.66
					CUMULATIVE TOTAL -	139,447.66
5/20/2017	10796	RGROUP INC	PI2448	5	091-6000-451.70-15	1,876.94
					5/20/2017 TOTAL -	1,876.94
					FUND 091 TOTAL -	141,324.60

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/30/2017	5955	GH2 ARCHITECTS, LLC	PI2070	07	092-3501-422.70-16	16,380.00
			PI2072	03	092-6102-451.70-16	2,250.00
			PI2073	03	092-6000-451.70-16	3,750.00
			PI2074	03	092-6000-451.70-16	4,800.00
			PI2075	03	092-6000-451.70-16	5,500.00
					4/30/2017 TOTAL -	32,680.00
					CUMULATIVE TOTAL -	32,680.00
5/02/2017	1612	POE AND ASSOCIATES INCORPORATE	PI2240	TUL13818	092-5300-431.70-16	6,465.59
					5/02/2017 TOTAL -	6,465.59
					CUMULATIVE TOTAL -	39,145.59
5/08/2017	6955	GREENHILL MATERIALS	PI1845	113878	092-5300-431.70-15	2,480.65
					5/08/2017 TOTAL -	2,480.65
					CUMULATIVE TOTAL -	41,626.24
5/09/2017	6955	GREENHILL MATERIALS	PI1846	113955	092-5300-431.70-15	1,341.83
					5/09/2017 TOTAL -	1,341.83
					CUMULATIVE TOTAL -	42,968.07
5/11/2017	4988	GARVER ENGINEERS	PI2080	1403706011	092-5300-431.70-16	3,830.00
					5/11/2017 TOTAL -	3,830.00
					CUMULATIVE TOTAL -	46,798.07
5/13/2017	420	APAC-CENTRAL, INC	PI2281	7000989804	092-5300-431.70-15	7,452.90
					5/13/2017 TOTAL -	7,452.90
					CUMULATIVE TOTAL -	54,250.97
5/15/2017	8915	TRI STAR CONSTRUCTION LLC	PI2420	11	092-5300-431.70-15	310,686.45
					5/15/2017 TOTAL -	310,686.45
					CUMULATIVE TOTAL -	364,937.42
5/20/2017	10796	RGROUP INC	PI2449	5	092-6000-451.70-15	9,443.54
					5/20/2017 TOTAL -	9,443.54
					CUMULATIVE TOTAL -	374,380.96
5/22/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI2527	9401636682	092-5300-431.70-15	2,478.45
					5/22/2017 TOTAL -	2,478.45
					CUMULATIVE TOTAL -	376,859.41
5/23/2017	9662	ROSES INC. GREEN COUNTRY LLC	PI2623	HICBAMSA17	092-5300-431.70-15	12,795.54
					5/23/2017 TOTAL -	12,795.54
					CUMULATIVE TOTAL -	389,654.95
5/24/2017	4730	DELL MARKETING L.P.	PI2531	10168076413	092-3006-421.70-18	226,040.53
					5/24/2017 TOTAL -	226,040.53
					FUND 092 TOTAL -	615,695.48

FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/25/2017	9695	MINNESOTA LIFE INSURANCE CO.	009513	JUNE 2017	900-0000-218.48-00	3,611.44
					5/25/2017 TOTAL -	3,611.44
					FUND 900 TOTAL -	3,611.44
					TOTAL ALL FUNDS -	2,833,397.83