FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/05/2017	6375	ATWOODS DISTRIBUTING	PI0213	001149	010-6005-451.60-34	101.82
					6/05/2017 TOTAL -	101.82
					CUMULATIVE TOTAL -	101.82
6/07/2017	6375	ATWOODS DISTRIBUTING	PI0214	001152	010-6000-451.60-23	9.73
					6/07/2017 TOTAL -	9.73
					CUMULATIVE TOTAL -	111.55
6/09/2017	6375	ATWOODS DISTRIBUTING	PI0216	001154	010-5300-431.60-36	24.99
					6/09/2017 TOTAL -	24.99
					CUMULATIVE TOTAL -	136.54
6/12/2017	6375	ATWOODS DISTRIBUTING	PI0217	001155	010-6000-451.60-23	15.96
					6/12/2017 TOTAL -	15.96
					CUMULATIVE TOTAL -	152.50
6/15/2017	4358	MCNEILUS TRUCK & MFG., INC	PI3477	3662922	010-5300-431.60-20	21.83
					6/15/2017 TOTAL -	21.83
					CUMULATIVE TOTAL -	174.33
6/16/2017	6375	ATWOODS DISTRIBUTING	PI0218	001158	010-6005-451.60-34	35.88
					6/16/2017 TOTAL -	35.88
					CUMULATIVE TOTAL -	210.21
6/20/2017	370	AIRGAS USA LLC	PI0004	9064688745	010-6000-451.60-23	65.00
			PI0005	9064714309	010-6000-451.60-23	339.46
			PI0006	9064714310	010-6000-451.60-23	339.46
6/20/2017	4311	UNITED FORD	PI0420	2882621	010-3001-421.60-20	51.38
6/20/2017	6375	ATWOODS DISTRIBUTING	PI0219	001159	010-6005-451.60-34	39.96
			PI0220	001160	010-6000-451.60-34	39.99
					6/20/2017 TOTAL -	875.25
					CUMULATIVE TOTAL -	1,085.46
6/21/2017	116	CHIEF FIRE & SAFETY CO INC	PI0202	187881	010-5300-431.60-20	916.00
6/21/2017	5941	LOWES	PI0135	02322	010-6000-451.60-24	113.05
					6/21/2017 TOTAL -	1,029.05
					CUMULATIVE TOTAL -	2,114.51
6/23/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0203	S2209467002	010-1700-419.50-39	16.41
6/23/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0077	81232946	010-6000-451.60-34	174.15
			PI0078	81239970	010-6000-451.60-34	174.15-
					6/23/2017 TOTAL -	16.41
					CUMULATIVE TOTAL -	2,130.92
6/26/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0011	S2215440001	010-5110-437.60-23	27.21
6/26/2017	5421	LUBER BROS INC.	PI0092	INV00162199	010-6000-451.60-20	35.52
6/26/2017	5941	LOWES	PI0137	02495	010-6000-451.60-23	23.71
6/26/2017	6375	ATWOODS DISTRIBUTING	PI0223	001163	010-6003-451.60-34	39.99
6/26/2017	9106	MUSKOGEE MARBLED GRANITE LLC	PI0425	MAYS D	010-5105-432.40-28	80.00
6/26/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0079	81272716	010-6000-451.60-23	29.40
					6/26/2017 TOTAL -	235.83
					CUMULATIVE TOTAL -	2,366.75

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2017	42	ARROW SAFE AND LOCK INC	PI0019	95570	010-1700-419.60-18	5.00
6/27/2017	90	NAPA AUTO PARTS	PI0157	2210872789	010-5300-431.60-20	49.20
6/27/2017	399	LOCKE SUPPLY COMPANY	PI0082	3178347900	010-6000-451.60-23	3.38
			PI0083	3178481400	010-6001-451.60-18	169.61
			PI0084	3178573200	010-6001-451.60-18	316.98
6/27/2017	625	FASTENAL COMPANY	PI0044	OKTU726415	010-1700-419.60-18	6.44
6/27/2017	734	WINFIELD SOLUTIONS, LLC	PI0134	61743389	010-6000-451.60-34	252.26
6/27/2017	5054	MUNICIPAL INDUSTRIES, INC.	PI0260	37182	010-6002-451.60-34	1,650.00
6/27/2017	5199	GARDEN STATE HIGHWAY PRODUCTS	PI0029	123027	010-5300-431.60-36	2,127.67
6/27/2017	5941	LOWES	PI0146	19935	010-6003-451.60-70	52.56
6/27/2017	7644	SOUTHERN AGRICULTURE	PI0422	491754	010-6002-451.60-23	14.20
6/27/2017	9039	ATSI	PI0009	INV104404	010-5110-437.30-35	660.60
					6/27/2017 TOTAL -	5,307.90
					CUMULATIVE TOTAL -	7,674.65
6/28/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0012	S2216512001	010-6000-451.60-33	53.60
6/28/2017	120	CINTAS CORPORATION	PI0039	5008308510	010-5300-431.60-23	99.47
			PI0209	5008308508	010-6002-451.60-23	80.70
			PI0210	5008308514	010-6002-451.60-23	80.78
6/28/2017	399	LOCKE SUPPLY COMPANY	PI0085	3179960300	010-6001-451.60-18	18.42
6/28/2017	2045	PROFESSIONAL TURF PRODUCTS	PI0335	138314600	010-6000-451.60-20	62.70
6/28/2017	2810	VINER ENTERPRISES DBA	PI0097	150255	010-5300-431.60-20	350.00
6/28/2017	3362	FRANK BILLS TRUCKING INC	PI0256	82152	010-5300-431.60-80	84,939.16
6/28/2017	6375	ATWOODS DISTRIBUTING	PI0225	001165	010-6005-451.60-34	35.96
6/28/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0059	2541008584	010-6000-451.60-19	100.40
					6/28/2017 TOTAL -	85,821.19
					CUMULATIVE TOTAL -	93,495.84
6/29/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0204	S2212955003	010-6000-451.60-23	24.68
6/29/2017	90	NAPA AUTO PARTS	PI0161	2210873010	010-5300-431.60-20	7.95
			PI0162	2210873014	010-5300-431.60-20	19.61
			PI0163	2210873016	010-6002-451.60-20	71.17
			PI0165	2210873036	010-5300-431.60-23	35.49
			PI0167	2210873106	010-5300-431.60-20	10.16
			PI0332	2210873089	010-1200-419.60-20	67.90-
6/29/2017	377	KIMS INTERNATIONAL	PI0265	0098769	010-5300-431.60-20	61.88
6/29/2017	399	LOCKE SUPPLY COMPANY	PI0086	3180801000	010-6001-451.60-18	24.23
6/29/2017	1581	MID CONTINENT CONCRETE CO	PI0271	1566677	010-6000-451.60-27	118.50
6/29/2017	7803	P&K EQUIPMENT	PI0099	2575362	010-5300-431.60-21	73.22
6/29/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0080	81344016	010-6000-451.60-18	75.93
					6/29/2017 TOTAL -	454.92
					CUMULATIVE TOTAL -	93,950.76
6/30/2017	60	BLOSS EQUIPMENT CO	PI0228	64911	010-5300-431.60-23	219.09
			PI0229	64911	010-5300-431.60-23	32.36
			PI0230	64911	010-5300-431.60-24	1,223.50
6/30/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI0259	32904869	010-6002-451.60-67	626.54
6/30/2017	3539	R & D COMMUNICATIONS INC	PI0067	54621	010-5110-437.60-31	2,525.00
6/30/2017	3638	BEN E KEITH-OKLAHOMA	PI0008	63560441	010-6002-451.60-67	1,003.31
6/30/2017	9561	RED WING SHOES	PI0089	0039273	010-6000-451.60-10	100.00
6/30/2017	10196	SUNBELT POOLS INC	PI0419	295961	010-6002-451.60-34	1,408.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2017	10552	RYADD LLC	PI0068	063017FAC	010-6002-451.60-67	258.00
			PI0069	63017	010-6002-451.60-67	490.80
6/30/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0081	81366568	010-6000-451.60-23	83.81
					6/30/2017 TOTAL -	7,970.71
					CUMULATIVE TOTAL -	101,921.47
7/02/2017	5941	LOWES	PI0176	01456	010-6000-451.60-18	3.04
			PI0281	01456/	010-6000-451.60-23	3.04
					7/02/2017 TOTAL -	6.08
					CUMULATIVE TOTAL -	101,927.55
7/03/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0234	S2218015001	010-5310-431.60-35	114.85
7/03/2017	90	NAPA AUTO PARTS	PI0182	2210873388	010-1415-424.60-20	7.95
7/03/2017	6880	MOTTA NETWORK EXPERTS, INC.	PI0311	1791	010-1200-419.40-55	997.00
7/03/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000072	50833121	010-6002-451.40-33	15.05
			000081	50832680	010-5105-432.40-31	10.38
			000082	50833111	010-5310-431.40-31	57.15
			000084	50833109	010-5300-431.40-31	160.52
			000086	50833110	010-5300-431.40-31	2.60
			000093	50833758	010-1700-419.40-33	1.75
			000102	50833754	010-5105-432.40-31	10.38
			000103	50833768	010-5105-432.40-33	1.35
			000104	50833120	010-6000-451.40-31	100.67
			000105	50832693	010-6000-451.40-31	13.80
			000106	50832693	010-6003-451.40-31	36.84
			000189	50832695	010-6002-451.40-33	11.55
			000214	50832064	010-6002-451.40-33	3.65
			000215	50834194	010-6002-451.40-33	3.65
			000216	50834192	010-6000-451.40-31	100.67
			000217	50833770	010-6000-451.40-31	13.80
			000218	50833770	010-6003-451.40-31	36.84
			000222	50832690	010-1700-419.40-33	18.40
			000223	50832674	010-1415-424.40-31	45.99
			000224	50832065	010-1800-419.40-33	8.00
			000225	50834195	010-1800-419.40-33	8.00
			000227	50834184	010-5310-431.40-31	57.15
			000229	50834182	010-5300-431.40-31	163.96
			000230	50834183	010-5300-431.40-33	2.60
7/03/2017	9717	MOBILE WIRELESS LLC	PI0100	2314	010-0300-413.40-55	60.80
			PI0101	2314	010-0310-413.40-55	60.80
			PI0102	2314	010-0501-415.40-55	60.80
			PI0103	2314	010-1200-419.40-55	304.00
			PI0104	2314	010-1400-419.40-55	60.80
			PI0105	2314	010-1415-424.40-55	668.80
			PI0106	2314	010-5300-431.40-55	364.80
			PI0107	2314	010-6005-451.40-55	182.40
					7/03/2017 TOTAL -	3,767.75
					CUMULATIVE TOTAL -	105,695.30
7/05/2017	90	NAPA AUTO PARTS	PI0348	2210873526	010-1415-424.60-20	52.91
7/05/2017	173	TULSA AUTO SPRING	PI0371	00344555	010-5300-431.60-20	770.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/05/2017	437	OCT EQUIPMENT INC	PI0374	P16097	010-5300-431.60-20	555.58
7/05/2017	4796	BWI COMPANIES INC.	PI0248	14275177	010-6000-451.60-34	807.20
			PI0249	14275178	010-6000-451.60-34	400.01
7/05/2017	5371	PREMIER TRUCK GROUP	PI0378	125202294	010-5300-431.60-20	218.00
7/05/2017	5941	LOWES	PI0285	02690	010-1700-419.60-18	13.16
			PI0286	12264	010-5300-431.60-23	18.98
7/05/2017	7644	SOUTHERN AGRICULTURE	PI0438	492716	010-6002-451.60-23	16.70
7/05/2017	9561	RED WING SHOES	PI0435	40273	010-6000-451.60-10	125.00
					7/05/2017 TOTAL -	2,977.54
					CUMULATIVE TOTAL -	108,672.84
7/06/2017	377	KIMS INTERNATIONAL	PI0299	0098854	010-6000-451.60-20	10.36
7/06/2017	602	GADES SALES CO INC	PI0279	00771454	010-5110-437.30-35	1,332.67
7/06/2017	1409	SMITH FARM & GARDEN CO	PI0450	776264	010-6000-451.60-20	116.20
7/06/2017	2045	PROFESSIONAL TURF PRODUCTS	PI0379	138391600	010-6000-451.60-20	76.84
7/06/2017	3540	LESLIES POOL SUPPLIES INC	PI0442	727116609	010-6005-451.60-24	179.99
7/06/2017	10529	FARMERS CO-OP	PI0313	4280833	010-6000-451.60-34	1,515.00
					7/06/2017 TOTAL -	3,231.06
					CUMULATIVE TOTAL -	111,903.90
7/07/2017	35	A & N TRAILER PARTS INC	PI0250	00292765	010-5300-431.60-20	3.45
			PI0251	00292765	010-5300-431.60-20	94.14
7/07/2017	90	NAPA AUTO PARTS	PI0354	2210873678	010-5300-431.60-20	26.32
			PI0360	2210873693	010-6000-451.60-20	44.24
			PI0363	2210873753	010-5300-431.60-23	11.12
7/07/2017	378	KSM EXCHANGE LLC	PI0314	PICPAK	010-5300-431.60-20	506.51
7/07/2017	503	TULSA COUNTY HEALTH DEPARTMENT	000668	04/01-06/30/17	010-1700-419.50-10	16,575.00
7/07/2017	734	WINFIELD SOLUTIONS, LLC	PI0427	61771943	010-6000-451.60-34	158.32
7/07/2017	1057	TULSA WORLD	000613	100003738170523	010-1700-419.50-05	298.48
7/07/2017	2631	ALLEN STANTON	000107	70317	010-1400-419.60-23	134.97
			000318	06/19-23/17	010-1400-419.50-03	74.61
7/07/2017	3314	CMRS-POC	000666	JUNE 2017	010-1700-419.50-39	3,300.70
7/07/2017	4352	CDW GOVERNMENT	000577	JHD3788	010-1410-419.60-24	1,324.10
7/07/2017	4382	LEON CALHOUN	000122	83117	010-1700-419.50-89	200.00
7/07/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	000589	1025786	010-1102-419.30-02	162.50
7/07/2017	4513	CUSTOM SERVICES	000580	360818	010-6002-451.40-07	240.00
7/07/2017	4849	STEPHEN WILLIAMS	000325	08/07-11/17	010-1200-419.50-03	266.40
7/07/2017	4937	ASSOCIATED PARTS & SUPPLY	PI0252	800001	010-1700-419.60-24	31.95
			PI0253	800001	010-6000-451.60-24	31.95
7/07/2017	4986	AMERICAN RED CROSS	000567	22022022	010-6002-451.30-11	210.00
			000568	22029639	010-6002-451.30-11	245.00
			000569	22016792	010-6002-451.30-11	35.00
			000570	22019224	010-6002-451.30-11	700.00
7/07/2017	6797	AT YOUR SERVICE RENTALS	000574	1147409	010-6005-451.40-33	200.86
7/07/2017	7183	AMERICAN SERVICES INC.	000571	332888	010-6000-451.40-28	757.00
7/07/2017	7473	MIKE LEWIS	000321	08/07-11/17	010-1200-419.50-03	266.40
7/07/2017	7790	DUSTIN WEBER	000319	08/07-11/17	010-1200-419.50-03	266.40
7/07/2017	8581	JENNIFER TUDOR	000635	06/01-30/17	010-6002-451.40-28	135.00
7/07/2017	9561	RED WING SHOES	PI0436	41273	010-5110-437.60-10	125.00
7/07/2017	10080	PEYDAY REALTY LLC	000323	JULY 2017	010-1700-419.40-33	2,700.00
			000324	AUG 2017	010-1700-419.40-33	2,700.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/07/2017	10106	RENEE' LA VINESS	000638	06/17/17	010-6002-451.40-28	52.50
7/07/2017	10359	FORREST ELLIOTT	000634	06/01-30/17	010-6002-451.40-28	750.00
7/07/2017	10644	JOSEPHINE SHAW	000636	06/01-30/17	010-6002-451.40-28	813.75
7/07/2017	10772	WEX FLEET UNIVERSAL	000622	50338288	010-1200-419.60-21	184.54
			000627	50338288	010-1200-419.60-21	2.34-
7/07/2017	10800	READING MIDWEST DISTRIBUTION L	PI0440	94172764	010-5110-437.60-20	253.51
7/07/2017	10818	TULSA TECHNOLOGY CENTER	000612	001647904	010-1102-419.30-87	750.00
7/07/2017	10882	ALTA LANGUAGE SERVICE INC	000566	IS345967	010-1102-419.30-87	50.00
7/07/2017	10976	LEGALESE REPORTING SERVICES	000588	171110-50968-6	010-1700-419.30-08	750.00
7/07/2017	99999	MISC-A/R REFUNDS	000236	15-46946	010-0000-342.04-00	1,930.23
			000237	17-137702	010-0000-342.04-00	10.00
			000599	117208	010-0000-229.15-00	100.00
					7/07/2017 TOTAL -	37,467.61
					CUMULATIVE TOTAL -	149,371.51
7/10/2017	597	OKLAHOMA STATE DEPT OF HEALTH	000135	45E1	010-6002-451.30-11	100.00
			000136	45 E1	010-6002-451.30-11	100.00
			000137	#1062/2017	010-6002-451.30-11	50.00
			000138	#1070/2017	010-6002-451.30-11	50.00
			000139	#2705/2017	010-6002-451.30-11	50.00
			000140	#2706/2017	010-6002-451.30-11	50.00
7/10/2017	3444	ADMIRAL EXPRESS LLC	000160	170996S	010-6000-451.60-03	114.32
			000161	170996S	010-6002-451.60-03	263.49
			000162	C18826840	010-1400-419.60-03	183.92-
			000163	170902S	010-1400-419.60-03	1,917.54
			000164	170879S	010-1800-419.60-03	145.49
			000168	171057S	010-1200-419.60-03	388.89
			000169	171157S	010-0300-413.60-03	35.70
			000170	170912S	010-1105-419.60-03	198.26
			000171	170844S	010-0501-415.60-03	37.85
			000172	171330S	010-0800-415.60-03	241.58
			000174	171264S	010-6005-451.60-03	132.12
			000178	170823S	010-5300-431.60-03	309.13
7/10/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	000151	1025882	010-1102-419.30-02	217.50
7/10/2017	5636	MTTA	000193	029696	010-1700-419.40-28	17,680.28
7/10/2017	8523	STRATEGIC GOVERNMENT RESOURCES	000145	12447	010-1102-419.30-87	18,120.00
7/10/2017	9680	COMMUNITY EDUCATION SWIM LESSO	000190	1704	010-6002-451.30-11	100.00
7/10/2017	9694	PROFILES INTERNATIONAL INC	000141	0312507	010-1102-419.30-87	800.00
7/10/2017	10127	FUELMAN	000133	NP50803768	010-1400-419.60-21	2.50
7/10/2017	10974	CERTIFY INC	000125	CI_16420	010-0501-415.40-55	7,800.00
7/10/2017	99999	MISC-A/R REFUNDS	000143	117207	010-0000-229.15-00	45.00
			000144	116955	010-0000-229.15-00	70.00
			000148	07/02/17	010-0000-347.02-00	22.00
					7/10/2017 TOTAL -	48,857.73
					CUMULATIVE TOTAL -	198,229.24
7/12/2017	307	OTA PIKEPASS CENTER	000292	20170600112	010-1200-419.50-03	1.50
			000293	20170600112	010-1415-424.50-03	12.00
			000294	20170600112	010-1700-419.50-03	5.50
			000297	20170600112	010-5310-431.50-03	11.05
			000298	20170600112	010-5300-431.50-03	69.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000299	20170600112	010-6000-451.50-03	1.40
7/12/2017	319	OKLAHOMA MUNICIPAL LEAGUE	000290	030212	010-1700-419.30-85	27,044.87
7/12/2017	724	O REILLY AUTOMOTIVE	000288	156174990	010-5310-431.60-31	8.99
7/12/2017	3694	ARROW EXTERMINATORS INC	000242	536566	010-5300-431.40-07	32.50
			000244	534966	010-5105-432.40-07	25.00
			000247	534958	010-1700-419.40-07	75.00
			000248	534957	010-1700-419.40-07	30.00
			000252	534964	010-6000-451.40-07	25.00
			000253	534965	010-6001-451.40-07	25.00
			000254	534959	010-6002-451.40-07	95.00
			000255	536567	010-6002-451.40-07	70.00
			000256	534968	010-6002-451.40-07	35.00
			000257	536563	010-6005-451.40-07	25.00
7/12/2017	8957	QUESTYS SOLUTIONS	000291	MN00000277	010-1200-419.40-55	16,061.69
7/12/2017	9928	TURNPRO AQUATICS	000316	10917	010-6003-451.40-28	1,148.00
7/12/2017	10407	ALLIANCE MAINTENANCE INC	000240	94366	010-1700-419.40-07	3,165.00
7/12/2017	10409	THE SMALIGO GROUP	000314	071701	010-1700-419.30-87	1,458.33
7/12/2017	10979	FRONTIER PRECISION INC	000285	162771	010-5300-431.40-55	195.00
7/12/2017	99999	MISC-A/R REFUNDS	000267	117391	010-0000-229.15-00	200.00
			000311	117390	010-0000-229.15-00	100.00
			000315	117392	010-0000-229.15-00	100.00
					7/12/2017 TOTAL -	50,019.83
					CUMULATIVE TOTAL -	248,249.07
7/13/2017	556	OFFICE TEAM	000673	48681859	010-0300-413.50-37	458.88
7/13/2017	888	PREFERRED BUSINESS SYSTEMS	000677	193097	010-1700-419.40-55	163.13
			000689	193097	010-6000-451.40-55	16.62
			000690	193097	010-6000-451.40-55	10.54
			000691	193097	010-6000-451.40-55	6.26
			000697	193097	010-1400-419.40-55	22.94
			000698	193097	010-1415-424.40-55	37.84
			000699	193097	010-1105-419.40-55	20.22
			000700	193097	010-0800-415.40-55	140.78
			000703	193097	010-5300-431.40-55	71.61
			000704	193097	010-6000-451.40-55	294.18
			000705	193097	010-1800-419.40-55	22.22
			000706	193097	010-1800-419.40-55	80.71
			000709	193097	010-6005-451.40-55	53.98
7/13/2017	1057	TULSA WORLD	000658	379369	010-1700-419.50-05	97.28
			000659	380240	010-1700-419.50-05	103.68
			000660	382873	010-1700-419.50-05	20.00
			000661	382880	010-1700-419.50-05	35.84
7/13/2017	3911	YORK ELECTRONICS SYSTEMS INC	000665	64809	010-1700-419.40-07	222.00
7/13/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	000648	1025785	010-1105-419.30-87	66.00
7/13/2017	4451	ARROW FLOWERS AND GIFTS INC.	000640	016573	010-1102-419.50-89	150.00
7/13/2017	4728	CHICKASAW TELECOM INC	000643	124419	010-1200-419.30-87	223.87
			000644	104159	010-1200-419.30-87	746.25
7/13/2017	10080	PEYDAY REALTY LLC	000674	ARP 2017	010-1700-419.40-33	1,325.00
			000675	MAY 2017	010-1700-419.40-33	2,700.00
			000676	JUNE 2017	010-1700-419.40-33	2,700.00
7/13/2017	10093	THE WINVALE GROUP LLC	000654	308619NF	010-1700-419.30-87	904.28

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000655	308619NF	010-1700-419.30-87	95.72
7/13/2017	10416	TRANSCRIPTION EXPERTS	000653	17137	010-1800-419.40-28	195.00
7/13/2017	10981	U.S. DEPARTMENT OF THE TREASUR	000639	1701259571A	010-1700-419.50-86	95.80
7/13/2017	99999	MISC-A/R REFUNDS	000645	06/10/17	010-0000-347.02-00	14.00
					7/13/2017 TOTAL -	11,094.63
					CUMULATIVE TOTAL -	259,343.70
7/18/2017	113	WAGONER COUNTY RURAL WATER #4	003644	974500	010-6005-451.50-23	18.59
			005275	949700	010-6005-451.50-23	17.54
7/18/2017	309	OKLAHOMA NATURAL GAS CO	001014	183741191	010-6002-451.50-24	225.58
			002896	179883073	010-5105-432.50-24	45.65
			006349	183741191	010-6002-451.50-24	5.12
			007876	249790245	010-6004-451.50-24	98.92
			007880	109928482	010-1700-419.50-24	49.92
			007881	178921936	010-1700-419.50-24	53.47
			007883	178922373	010-1700-419.50-24	49.73
			008767	249790245	010-6004-451.50-24	1.52
7/18/2017	442	AMERICAN ELECTRIC POWER	000000	9521579361	010-6002-451.50-25	68.74
			000168	9512771270	010-6002-451.50-25	240.33
			000170	9522543530	010-6002-451.50-25	1,958.78
			000171	9526486320	010-6002-451.50-25	402.98
			000172	9527804180	010-6002-451.50-25	1,762.85
			000173	9535808550	010-6002-451.50-25	195.22
			000174	9562179030	010-6002-451.50-25	3,880.83
			000175	9563318190	010-6002-451.50-25	20.75
			000176	9566279830	010-6002-451.50-25	21.60
			000177	9570369030	010-6002-451.50-25	1,645.33
			000178	9590994700	010-6002-451.50-25	21.47
			000179	9595579330	010-6002-451.50-25	20.17
			000995	9559962250	010-5110-437.50-25	8.64
			001080	9579795990	010-6000-451.50-25	40.34
			001101	9565279030	010-6000-451.50-41	200.30
			001787	9500931030	010-5110-437.50-25	115.68
			001788	9502643730	010-5110-437.50-25	10.81
			001789	9505615730	010-5110-437.50-25	11.03
			001790	9512131380	010-5110-437.50-25	8.64
			001791	9532921590	010-5110-437.50-25	8.47
			001792	9534529020	010-5110-437.50-25	8.64
			001793	9547331280	010-5110-437.50-25	11.03
			001794	9550772600	010-5110-437.50-25	8.64
			001795	9558489440	010-5110-437.50-25	8.64
			001797	9562217730	010-5110-437.50-25	11.03
			001798	9564579240	010-5110-437.50-25	11.03
			001800	9576264750	010-5110-437.50-25	8.47
			001801	9580636380	010-5110-437.50-25	8.64
			001802	9592078360	010-5110-437.50-25	8.64
			002017	9583474821	010-6000-451.50-25	82.13
			002149	9550378160	010-6000-451.50-25	137.77
			002782	9520747215	010-6000-451.50-25	76.57
			002783	9526912632	010-6000-451.50-25	26.80
			003693	9540306930	010-6000-451.50-25	87.49

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003819	9522893210	010-6000-451.50-25	35.84
			004067	9516811690	010-5110-437.50-25	8.47
			004791	9504656920	010-6005-451.50-25	586.08
			004792	9510396280	010-6000-451.50-25	35.31
			004793	9530585300	010-6000-451.50-25	251.98
			004794	9560883360	010-6000-451.50-42	97.18
			007120	9599910640	010-5110-437.50-25	37.91
			007980	9521249690	010-6000-451.50-25	117.10
			007983	9528150390	010-6000-451.50-25	97.25
			007984	9534164330	010-6000-451.50-25	226.82
			007985	9541017910	010-6000-451.50-25	8.64
			007986	9546574470	010-6000-451.50-25	8.64
			007987	9548215060	010-6000-451.50-25	132.46
			007990	9555549500	010-6000-451.50-25	22.67
			007991	9559837450	010-6000-451.50-25	469.46
			007992	9564267920	010-6000-451.50-25	138.77
			007993	9568460810	010-6000-451.50-25	20.24
			007996	9576407820	010-6000-451.50-25	41.22
			007998	9579019760	010-6000-451.50-25	52.59
			008001	9599210130	010-6000-451.50-25	37.37
			008002	9500179030	010-6000-451.50-25	10.30
			008003	9516079030	010-6000-451.50-25	61.11
			008004	9521479030	010-6000-451.50-25	201.96
			008005	9535869030	010-6000-451.50-25	142.68
			008007	9571279030	010-6000-451.50-25	39.08
			008008	9584079030	010-6000-451.50-25	20.61
			008009	9593179030	010-6000-451.50-25	104.10
			008010	9506080710	010-6000-451.50-43	863.78
			008011	9535173550	010-6000-451.50-43	283.66
			008012	9521414070	010-6000-451.50-41	223.19
			008013	9599080710	010-6000-451.50-41	391.29
			008017	9527371130	010-6000-451.50-40	979.95
			008018	9550999950	010-6000-451.50-40	334.75
			008019	9587421490	010-6000-451.50-40	262.14
			008020	9528279030	010-6000-451.50-40	300.74
			008021	9543379030	010-6000-451.50-40	473.97
			008022	9585312130	010-6000-451.50-40	1,864.84
			008023	9545064620	010-6000-451.50-42	173.99
			008024	9524269030	010-6000-451.50-42	2,773.83
			601799	9573455900	010-5110-437.50-25	11.03
			608006	9547079030	010-6000-451.50-25	171.89
7/18/2017	6347	COX COMMUNICATIONS	002715	066260601	010-5105-432.50-23	114.94
			003436	069069601	010-6004-451.50-22	175.41
			003806	071259001	010-6001-451.50-22	75.12
			004013	066260001	010-6000-451.50-23	111.95
			008781	070314801	010-6002-451.50-22	61.92
			008957	066320601	010-1700-419.50-22	557.99
			009890	070019601	010-6005-451.50-22	10.23
7/18/2017	7724	WINDSTREAM	000187	4512883	010-6000-451.50-54	222.76
			007886	2598233	010-1700-419.50-22	37.32
			008970	4550177	010-6000-451.50-22	165.33

FUND 010 GENERAL FUND

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

FUND 027 CONVENTION&VISITOR BUREAU

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

FUND 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
5/05/2017	294	PAVING MAINTENANCE SUPPLY INC	PI0328	26102002	030-5300-431.70-15	1,935.00
					5/05/2017 TOTAL -	1,935.00
					CUMULATIVE TOTAL -	1,935.00
5/11/2017	294	PAVING MAINTENANCE SUPPLY INC	PI0329	26102040	030-5300-431.70-15	2,902.50
					5/11/2017 TOTAL -	2,902.50
					CUMULATIVE TOTAL -	4,837.50
6/24/2017	420	APAC-CENTRAL, INC	PI0016	7001003378	030-5300-431.70-15	865.91
					6/24/2017 TOTAL -	865.91
					CUMULATIVE TOTAL -	5,703.41
6/26/2017	4730	DELL MARKETING L.P.	PI0030	10174441842	030-1103-419.70-19	3,041.16
			PI0031	10174445429	030-1103-419.70-19	1,508.49
					6/26/2017 TOTAL -	4,549.65
					CUMULATIVE TOTAL -	10,253.06
7/01/2017	420	APAC-CENTRAL, INC	PI0246	7001005940	030-5300-431.70-15	176.08
					7/01/2017 TOTAL -	176.08
					CUMULATIVE TOTAL -	10,429.14
7/07/2017	4513	CUSTOM SERVICES	000581	1275088	030-1700-419.70-15	1,920.15
					7/07/2017 TOTAL -	1,920.15
					CUMULATIVE TOTAL -	12,349.29
7/13/2017	254	SCOTT RICE INC	000710	130921	030-1700-419.70-19	1,105.61
7/13/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI0454	11680CS	030-1103-419.70-04	4,300.00
					7/13/2017 TOTAL -	5,405.61
					FUND 030 TOTAL -	17,754.90

FUND 031 POLICE ENHANCEMENT

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

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/29/2017	4367	MERRITT COMPANIES	PI0258	3175	032-6000-451.70-17	19,470.00
					6/29/2017 TOTAL -	19,470.00
					FUND 032 TOTAL -	19,470.00

FUND 035 HOUSING URBAN DEVELOPMENT

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/13/2017	77	BROKEN ARROW NEIGHBORS	000641	JUNE 2017	035-8016-444.50-10	544.12
			000642	JUNE/2017	035-8016-444.50-10	1,369.62
7/13/2017	502	MARGARET HUDSON PROGRAM	000646	MAY 2017	035-8016-444.50-10	695.80
					7/13/2017 TOTAL -	2,609.54
					FUND 035 TOTAL -	2,609.54

FUND 037 CRIME PREVENTION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/13/2017	5727	FAMILY & CHILDRENS SERVICE, IN	000672	1706199	037-3001-421.30-87	3,541.40
					7/13/2017 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 041 ALCOHOL ENFORCEMENT

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/05/2017	399	LOCKE SUPPLY COMPANY	PI0296	3184043000	042-5300-431.60-23	28.53
					7/05/2017 TOTAL -	28.53
					CUMULATIVE TOTAL -	28.53
7/07/2017	6670	DAVIS H. ELLIOT /OKLAHOMA INC	000584	354194	042-5300-431.30-35	708.09
					7/07/2017 TOTAL -	708.09
					CUMULATIVE TOTAL -	736.62
7/18/2017	442	AMERICAN ELECTRIC POWER	000001	9576706120	042-5300-431.50-26	13.71
			000087	9523929450	042-5300-431.50-26	36.79
			000245	9594351801	042-5300-431.50-26	31.47
			000977	9599754840	042-5300-431.50-26	443.37
			001715	9508106710	042-5300-431.50-26	223.64
			002015	9523014090	042-5300-431.50-26	53.17
			002438	9510537130	042-5300-431.50-26	20.17
			002779	9578167570	042-5300-431.50-26	37.82
			002780	9569421030	042-5300-431.50-26	18.02
			002781	9574821030	042-5300-431.50-26	12.00
			003022	95411161102	042-5300-431.50-26	19,479.21
			003442	9599214701	042-5300-431.50-26	20.17
			003591	9552939370	042-5300-431.50-26	13.52
			004145	9537688620	042-5300-431.50-26	114.58
			004146	9594119360	042-5300-431.50-26	225.76
			004769	9524687060	042-5300-431.50-26	314.08
			004790	9553345790	042-5300-431.50-26	23.67
			004954	9518528460	042-5300-431.50-26	291.03
			005141	9587832330	042-5300-431.50-26	83.71
			005259	9556779261	042-5300-431.50-26	306.17
			006759	9502441030	042-5300-431.50-26	17.05
			007925	9500965350	042-5300-431.50-26	52.59
			007926	9501935680	042-5300-431.50-26	54.29
			007927	9510976040	042-5300-431.50-26	23.18
			007928	9511636880	042-5300-431.50-26	13.71
			007929	9519475121	042-5300-431.50-26	63.95
			007930	9526677091	042-5300-431.50-26	63.66
			007931	9527479990	042-5300-431.50-26	17.05
			007932	9529321030	042-5300-431.50-26	17.05
			007933	9529480110	042-5300-431.50-26	13.60
			007934	9532705630	042-5300-431.50-26	54.29
			007935	9540471450	042-5300-431.50-26	52.49
			007936	9541946880	042-5300-431.50-26	40.15
			007937	9550923190	042-5300-431.50-26	39.03
			007938	9552156980	042-5300-431.50-26	54.80
			007939	9553213480	042-5300-431.50-26	52.62
			007940	9556631020	042-5300-431.50-26	17.05
			007941	9557061860	042-5300-431.50-26	14.93
			007942	9570131031	042-5300-431.50-26	14.56
			007943	9576247980	042-5300-431.50-26	57.95
			007944	9576641030	042-5300-431.50-26	18.51
			007946	9500621030	042-5300-431.50-26	12.31
			007948	9504321030	042-5300-431.50-26	16.68

FUND 042 STREET LIGHT FUND

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

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/23/2017	1581	MID CONTINENT CONCRETE CO	PI0088	1565680	043-5300-431.70-15	1,817.00
					6/23/2017 TOTAL -	1,817.00
					CUMULATIVE TOTAL -	1,817.00
6/26/2017	1581	MID CONTINENT CONCRETE CO	PI0266	1565999	043-5300-431.70-15	118.50
					6/26/2017 TOTAL -	118.50
					CUMULATIVE TOTAL -	1,935.50
6/27/2017	1581	MID CONTINENT CONCRETE CO	PI0267	1566208	043-5300-431.70-15	79.00
			PI0268	1566209	043-5300-431.70-15	197.50
					6/27/2017 TOTAL -	276.50
					CUMULATIVE TOTAL -	2,212.00
6/28/2017	1581	MID CONTINENT CONCRETE CO	PI0269	1566428	043-5300-431.70-15	861.00
					6/28/2017 TOTAL -	861.00
					CUMULATIVE TOTAL -	3,073.00
6/29/2017	1581	MID CONTINENT CONCRETE CO	PI0270	1566676	043-5300-431.70-15	1,143.75
6/29/2017	9569	TWIN CITIES READY MIX INC	PI0421	147263	043-5300-431.70-15	91.00
					6/29/2017 TOTAL -	1,234.75
					CUMULATIVE TOTAL -	4,307.75
6/30/2017	1581	MID CONTINENT CONCRETE CO	PI0272	1567347	043-5300-431.70-15	1,027.00
					6/30/2017 TOTAL -	1,027.00
					CUMULATIVE TOTAL -	5,334.75
7/01/2017	420	APAC-CENTRAL, INC	PI0247	7001005940	043-5300-431.70-15	3,458.41
7/01/2017	7483	LAFERRY'S LP GAS COMPANY	PI0189	32473	043-5300-431.70-15	48.60
					7/01/2017 TOTAL -	3,507.01
					CUMULATIVE TOTAL -	8,841.76
7/03/2017	1581	MID CONTINENT CONCRETE CO	PI0302	1568047	043-5300-431.70-15	724.00
					7/03/2017 TOTAL -	724.00
					CUMULATIVE TOTAL -	9,565.76
7/05/2017	1581	MID CONTINENT CONCRETE CO	PI0303	1567924	043-5300-431.70-15	429.00
7/05/2017	9569	TWIN CITIES READY MIX INC	PI0433	147420	043-5300-431.70-15	348.00
					7/05/2017 TOTAL -	777.00
					CUMULATIVE TOTAL -	10,342.76
7/06/2017	1581	MID CONTINENT CONCRETE CO	PI0432	1568069	043-5300-431.70-15	1,092.00
					7/06/2017 TOTAL -	1,092.00
					CUMULATIVE TOTAL -	11,434.76
7/07/2017	5885	VANCE BROTHERS INC	PI0370	IP25171	043-5300-431.70-15	140.25
					7/07/2017 TOTAL -	140.25
					FUND 043 TOTAL -	11,575.01

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/07/2017	4576	CHIEF SUPPLY CORPORATION	PI0200	150290	044-3001-421.60-23	954.69
					6/07/2017 TOTAL -	954.69
					CUMULATIVE TOTAL -	954.69
6/22/2017	4576	CHIEF SUPPLY CORPORATION	PI0201	162619	044-3001-421.60-23	47.06
					6/22/2017 TOTAL -	47.06
					CUMULATIVE TOTAL -	1,001.75
6/26/2017	4311	UNITED FORD	PI0169	CM2882621	044-3001-421.60-20	51.38-
					6/26/2017 TOTAL -	51.38-
					CUMULATIVE TOTAL -	950.37
6/28/2017	90	NAPA AUTO PARTS	PI0158	2210872911	044-3009-421.60-20	54.26
6/28/2017	238	GOODYEAR AUTO SERVICE CENTER	PI0057	144791	044-3001-421.60-20	50.00
6/28/2017	4311	UNITED FORD	PI0170	2888957	044-3001-421.60-20	43.40
6/28/2017	4997	HARRIS CORPORATION PSPC	PI0027	93264325	044-3001-421.70-02	53,716.74
					6/28/2017 TOTAL -	53,864.40
					CUMULATIVE TOTAL -	54,814.77
6/29/2017	90	NAPA AUTO PARTS	PI0166	2210873050	044-3001-421.60-20	2.96
			PI0333	2210873089	044-3001-421.60-20	18.00-
6/29/2017	8940	911 CUSTOM	PI0412	26775	044-3001-421.60-20	631.20
					6/29/2017 TOTAL -	616.16
					CUMULATIVE TOTAL -	55,430.93
6/30/2017	4311	UNITED FORD	PI0173	2890563	044-3001-421.60-20	402.82
					6/30/2017 TOTAL -	402.82
					CUMULATIVE TOTAL -	55,833.75
7/03/2017	90	NAPA AUTO PARTS	PI0181	2210873358	044-3001-421.60-20	9.72
			PI0338	2210873364	044-3001-421.60-20	118.13
7/03/2017	206	FERGUSON PONTIAC GMC TRUCK	PI0312	137728	044-3001-421.60-20	527.42
7/03/2017	5941	LOWES	PI0178	01811	044-3009-421.60-18	11.32
			PI0179	01812	044-3009-421.60-18	10.44
			PI0180	01813-	044-3009-421.60-18	11.32-
7/03/2017	9717	MOBILE WIRELESS LLC	PI0111	2314	044-3001-421.40-55	6,870.40
					7/03/2017 TOTAL -	7,536.11
					CUMULATIVE TOTAL -	63,369.86
7/05/2017	35	A & N TRAILER PARTS INC	PI0237	00292606	044-3001-421.60-20	78.30
7/05/2017	90	NAPA AUTO PARTS	PI0186	2210873495	044-3001-421.60-20	39.99
			PI0339	2210873453	044-3001-421.60-20	113.96
			PI0341	2210873499	044-3001-421.60-20	18.96
			PI0345	2210873519	044-3001-421.60-20	35.68
			PI0346	2210873521	044-3001-421.60-20	7.66
			PI0350	2210873647	044-3001-421.60-20	18.00-
7/05/2017	4311	UNITED FORD	PI0428	2892180	044-3009-421.60-20	19.59
					7/05/2017 TOTAL -	296.14
					CUMULATIVE TOTAL -	63,666.00
7/06/2017	90	NAPA AUTO PARTS	PI0352	2210873586	044-3001-421.60-20	3.34

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0353	2210873596	044-3001-421.60-20	147.29
7/06/2017	238	GOODYEAR AUTO SERVICE CENTER	PI0309	144882	044-3001-421.60-20	50.00
7/06/2017	7677	TRANE COMPANY	PI0336	38150514	044-3001-421.40-07	223.80
			PI0337	38150514	044-3001-421.40-07	1,265.20
					7/06/2017 TOTAL -	1,689.63
					CUMULATIVE TOTAL -	65,355.63
7/07/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	000572	117132	044-3001-421.30-87	470.30
			000573	117207	044-3001-421.30-87	110.55
7/07/2017	90	NAPA AUTO PARTS	PI0357	2210873686	044-3001-421.60-20	31.23
			PI0358	2210873689	044-3001-421.60-20	35.68
			PI0359	2210873690	044-3001-421.60-20	35.68
7/07/2017	206	FERGUSON PONTIAC GMC TRUCK	PI0316	137747	044-3001-421.60-20	105.06
7/07/2017	584	SAMS CLUB	000596	17422056	044-3008-421.60-23	19.51
			000597	816469006	044-3008-421.60-23	606.33
7/07/2017	625	FASTENAL COMPANY	PI0305	OKTU726504	044-3008-421.60-18	21.59
7/07/2017	742	SECRETARY OF STATE	000123	070517	044-3009-421.30-11	10.00
			000235	106766497/2017	044-3001-421.30-11	10.00
7/07/2017	2010	WALGREENS COMPANY	000619	100227155	044-3008-421.30-87	51.98
7/07/2017	3356	ONETA ANIMAL CLINIC	000637	JUNE 2017	044-3009-421.30-87	400.00
7/07/2017	3911	YORK ELECTRONICS SYSTEMS INC	000631	64727	044-3001-421.40-07	673.98
7/07/2017	4513	CUSTOM SERVICES	000582	358785	044-3001-421.40-07	751.00
7/07/2017	4614	SHELLI MCDERMOTT	000715	07/10-11/17	044-3006-421.50-03	127.50
7/07/2017	6576	BAYSINGER POLICE SUPPLY	PI0232	1012773	044-3001-421.60-10	49.48
			PI0233	1012765	044-3001-421.60-10	340.94
7/07/2017	6656	SOUTH EAST AUTO TRIM INC.	PI0453	55722	044-3001-421.40-20	200.00
7/07/2017	6671	TULSA CLEANING SYSTEMS	000610	61625	044-3009-421.60-30	31.50
7/07/2017	7278	MIKKA MOONEY	000714	07/11-13/17	044-3001-421.50-03	241.50
7/07/2017	8924	VERDE VISTA RESOURCES INC	000618	37251	044-3001-421.40-07	488.86
7/07/2017	9627	WOODRUFF POLYGRAPH SERVICES	000629	063017	044-3001-421.30-87	900.00
			000630	062317	044-3001-421.30-87	900.00
7/07/2017	10165	HENRY SCHEIN ANIMAL HEALTH	000585	LT39772	044-3009-421.60-23	882.00
			000586	LU59322	044-3009-421.60-23	122.08
7/07/2017	10678	LEONARDO SANCHEZ	000713	07/10-11/17	044-3006-421.50-03	127.50
7/07/2017	10772	WEX FLEET UNIVERSAL	000620	50338288	044-3001-421.60-21	15,416.56
			000625	50338288	044-3001-421.60-21	196.12-
7/07/2017	10782	DANNA CENTENO RN	000583	063017	044-3008-421.30-87	174.00
					7/07/2017 TOTAL -	23,138.69
					CUMULATIVE TOTAL -	88,494.32
7/10/2017	90	NAPA AUTO PARTS	PI0365	2210873922	044-3001-421.60-20	2.53
			PI0366	2210873928	044-3001-421.60-20	32.86
			PI0367	2210873937	044-3001-421.60-20	134.02
			PI0368	2210873956	044-3001-421.60-20	31.16
7/10/2017	538	EQUIFAX	000131	4348654	044-3001-421.50-54	60.44
7/10/2017	3444	ADMIRAL EXPRESS LLC	000155	171025S	044-3008-421.60-03	158.47
			000156	171060S	044-3010-421.60-03	230.69
			000157	171206S	044-3006-421.60-03	69.98
			000158	170905S	044-3001-421.60-03	625.25
7/10/2017	3964	THE ARROW GROUP	000147	59290	044-3009-421.30-11	30.00
7/10/2017	9915	BEE CLEAN CLEANING SERVICE	000124	2861	044-3001-421.40-07	3,675.00

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/10/2017	10165	HENRY SCHEIN ANIMAL HEALTH	000150	LU55366	044-3009-421.60-23	198.70
					7/10/2017 TOTAL -	5,249.10
					CUMULATIVE TOTAL -	93,743.42
7/12/2017	3694	ARROW EXTERMINATORS INC	000249	534956	044-3001-421.40-07	35.00
			000250	534955	044-3001-421.40-07	125.00
			000251	534954	044-3001-421.40-07	70.00
7/12/2017	3964	THE ARROW GROUP	000313	11149	044-3001-421.30-11	30.00
7/12/2017	4513	CUSTOM SERVICES	000270	361608	044-3008-421.40-07	121.00
			000271	361445	044-3009-421.40-07	97.00
			000272	361446	044-3009-421.40-07	97.00
					7/12/2017 TOTAL -	575.00
					CUMULATIVE TOTAL -	94,318.42
7/13/2017	434	MULLIN PLUMBING INC	000647	1223246	044-3008-421.40-07	1,427.00
7/13/2017	888	PREFERRED BUSINESS SYSTEMS	000681	193097	044-3008-421.40-55	55.24
			000682	193097	044-3008-421.40-55	2.43
			000683	193097	044-3009-421.40-55	5.98
			000684	193097	044-3001-421.40-55	9.37
			000685	193097	044-3001-421.40-55	62.79
			000686	193097	044-3001-421.40-55	49.36
			000687	193097	044-3001-421.40-55	21.07
			000688	193097	044-3001-421.40-55	150.49
					7/13/2017 TOTAL -	1,783.73
					CUMULATIVE TOTAL -	96,102.15
7/18/2017	442	AMERICAN ELECTRIC POWER	007159	9518031030	044-3001-421.50-25	739.85
			007160	9521921030	044-3001-421.50-25	5,410.88
			007161	9523816640	044-3001-421.50-25	60.95
			007163	9554431030	044-3001-421.50-25	80.23
			007164	9562261602	044-3001-421.50-25	5,753.90
			008104	9567750631	044-3001-421.50-25	4,620.72
			009331	9542150661	044-3009-421.50-25	1,482.95
7/18/2017	6347	COX COMMUNICATIONS	000213	069285801	044-3001-421.50-22	6,316.96
7/18/2017	7724	WINDSTREAM	008959	0351003985	044-3001-421.50-22	8,646.34
			008960	1620109426	044-3001-421.50-22	1,530.66
			008961	0351000451	044-3001-421.50-22	3,292.10
			008962	0351002353	044-3001-421.50-22	83.43
			008963	2518301	044-3001-421.50-22	1,021.06
			008964	2518505	044-3001-421.50-22	43.37
			008965	2598212	044-3001-421.50-22	99.09
			008966	3556421	044-3001-421.50-22	75.67
			008967	3558583	044-3001-421.50-22	227.27
			008968	4499583	044-3001-421.50-22	49.63
			008969	4518400	044-3001-421.50-22	864.96
7/18/2017	8130	VERIZON	008103	5003894	044-3001-421.50-54	40.01
			008131	5002780	044-3001-421.50-54	40.01
			008132	5003659	044-3001-421.50-54	40.01
					7/18/2017 TOTAL -	40,520.05
					FUND 044 TOTAL -	136,622.20

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/01/2013	278	PHYSIO-CONTROL INC	PI0404	417113338	045-3502-422.40-55	18,382.80
					6/01/2013 TOTAL -	18,382.80
					CUMULATIVE TOTAL -	18,382.80
6/17/2017	8968	ARROW INTERNATIONAL INC	PI0001	94927562	045-3502-422.60-23	1,309.56
					6/17/2017 TOTAL -	1,309.56
					CUMULATIVE TOTAL -	19,692.36
6/20/2017	370	AIRGAS USA LLC	PI0007	9064714311	045-3501-422.60-23	183.70
					6/20/2017 TOTAL -	183.70
					CUMULATIVE TOTAL -	19,876.06
6/22/2017	120	CINTAS CORPORATION	PI0038	5008153370	045-3501-422.60-23	237.83
6/22/2017	1409	SMITH FARM & GARDEN CO	PI0074	774561	045-3501-422.60-20	166.54
					6/22/2017 TOTAL -	404.37
					CUMULATIVE TOTAL -	20,280.43
6/26/2017	68	BOUND TREE MEDICAL	PI0023	82540943	045-3502-422.60-24	3,750.00
6/26/2017	97	CASCO INDUSTRIES INC	PI0028	183477	045-3501-422.60-10	255.20
6/26/2017	3878	TRANSMISSION CLINICS LTD	PI0093	2160	045-3501-422.40-20	365.24
					6/26/2017 TOTAL -	4,370.44
					CUMULATIVE TOTAL -	24,650.87
6/27/2017	68	BOUND TREE MEDICAL	PI0024	82542521	045-3502-422.60-23	430.00
6/27/2017	90	NAPA AUTO PARTS	PI0156	2210872775	045-3501-422.60-20	41.96
6/27/2017	370	AIRGAS USA LLC	PI0208	9064977405	045-3501-422.60-23	166.74
6/27/2017	5770	HENRY SCHEIN INC	PI0043	42975579	045-3502-422.60-23	330.00
6/27/2017	5941	LOWES	PI0144	01522	045-3501-422.60-18	6.98
					6/27/2017 TOTAL -	975.68
					CUMULATIVE TOTAL -	25,626.55
6/28/2017	206	FERGUSON PONTIAC GMC TRUCK	PI0276	137677	045-3503-422.60-20	325.00
6/28/2017	5941	LOWES	PI0149	11244	045-3501-422.60-23	22.66
			PI0150	12223	045-3501-422.60-20	13.18
			PI0151	12378	045-3501-422.60-20	2.08
					6/28/2017 TOTAL -	362.92
					CUMULATIVE TOTAL -	25,989.47
6/29/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0015	S2217195001	045-3501-422.60-18	166.31
6/29/2017	1409	SMITH FARM & GARDEN CO	PI0075	775550	045-3501-422.60-20	105.70
6/29/2017	5941	LOWES	PI0152	10884	045-3502-422.60-03	39.86
6/29/2017	6375	ATWOODS DISTRIBUTING	PI0226	001166	045-3501-422.60-20	35.97
6/29/2017	8280	CONRAD FIRE EQUIPMENT INC	PI0058	519083	045-3501-422.60-20	301.62
					6/29/2017 TOTAL -	649.46
					CUMULATIVE TOTAL -	26,638.93
6/30/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0205	S2217737001	045-3501-422.60-18	52.83
6/30/2017	90	NAPA AUTO PARTS	PI0168	2210873167	045-3501-422.60-21	51.00
6/30/2017	399	LOCKE SUPPLY COMPANY	PI0087	3181881200	045-3501-422.60-18	78.30
					6/30/2017 TOTAL -	182.13
					CUMULATIVE TOTAL -	26,821.06

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/02/2017	5941	LOWES	PI0177	11351	045-3502-422.60-23	32.22
					7/02/2017 TOTAL -	32.22
					CUMULATIVE TOTAL -	26,853.28
7/03/2017	399	LOCKE SUPPLY COMPANY	PI0188	3183551400	045-3501-422.60-18	21.86
7/03/2017	5770	HENRY SCHEIN INC	PI0304	43152739	045-3502-422.60-23	3,411.20
7/03/2017	9717	MOBILE WIRELESS LLC	PI0112	2314	045-3501-422.40-55	1,824.00
					7/03/2017 TOTAL -	5,257.06
					CUMULATIVE TOTAL -	32,110.34
7/05/2017	90	NAPA AUTO PARTS	PI0184	2210873470	045-3501-422.60-20	25.07
			PI0187	2210873495	045-3501-422.60-20	13.05
7/05/2017	97	CASCO INDUSTRIES INC	PI0231	183717	045-3501-422.60-10	255.40
7/05/2017	173	TULSA AUTO SPRING	PI0372	00344618	045-3501-422.60-20	159.48
			PI0373	00344639	045-3501-422.60-20	159.48
7/05/2017	399	LOCKE SUPPLY COMPANY	PI0295	3183886100	045-3501-422.60-24	24.68
					7/05/2017 TOTAL -	637.16
					CUMULATIVE TOTAL -	32,747.50
7/06/2017	68	BOUND TREE MEDICAL	PI0243	82551471	045-3502-422.60-23	13,682.58
			PI0244	82551471	045-3502-422.60-24	5,472.30
			PI0245	82551472	045-3502-422.60-23	74.88
7/06/2017	225	SUMMIT TRUCK GROUP	PI0444	CM411208417	045-3502-422.60-20	1,478.79-
			PI0445	411141025	045-3502-422.60-20	1,082.81
			PI0446	411141025-	045-3502-422.60-20	203.00-
			PI0447	411208417	045-3502-422.60-20	1,681.79
7/06/2017	399	LOCKE SUPPLY COMPANY	PI0297	3185129500	045-3501-422.60-18	36.77
7/06/2017	5426	MTM RECOGNITION CORPORATION	PI0280	8992005	045-3501-422.60-10	406.05
7/06/2017	5941	LOWES	PI0290	02792	045-3501-422.60-24	617.49
					7/06/2017 TOTAL -	21,372.88
					CUMULATIVE TOTAL -	54,120.38
7/07/2017	4	ACCURATE FIRE EQUIP CO INC	000565	678656	045-3501-422.30-87	194.15
7/07/2017	90	NAPA AUTO PARTS	PI0356	2210873682	045-3501-422.60-20	71.50
7/07/2017	225	SUMMIT TRUCK GROUP	PI0451	411141116	045-3501-422.60-20	134.84
7/07/2017	308	OVERHEAD DOOR CO	000592	20116400	045-3501-422.40-07	239.00
7/07/2017	518	ROBINSON GLASS	000593	390842	045-3501-422.40-07	279.00
7/07/2017	653	OKLAHOMA STATE UNIVERSITY	000590	64615	045-3503-422.30-11	250.00
7/07/2017	677	ROYAL PRINTING	000594	50411	045-3503-422.50-36	210.14
7/07/2017	5389	TULSA OVERHEAD DOOR	000611	30116527	045-3501-422.40-07	397.00
7/07/2017	5941	LOWES	PI0294	11635	045-3501-422.60-23	38.40
7/07/2017	8280	CONRAD FIRE EQUIPMENT INC	000579	518894	045-3501-422.40-29	1,260.76
7/07/2017	10772	WEX FLEET UNIVERSAL	000621	50338288	045-3501-422.60-21	214.76
			000623	50338288	045-3502-422.60-21	180.08
			000624	50338288	045-3501-422.60-21	5.80
			000626	50338288	045-3501-422.60-21	2.72-
			000628	50338288	045-3502-422.60-21	2.28-
7/07/2017	10786	BEDFORD CAMERA AND VIDEO	000575	24883	045-3504-422.60-23	99.96
					7/07/2017 TOTAL -	3,570.39
					CUMULATIVE TOTAL -	57,690.77

FUND 045 PUBLIC SAFETY SALES TAX

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

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001729	8490267	045-3501-422.50-54	40.01
			001730	8940846	045-3501-422.50-54	40.01
			001731	8940851	045-3501-422.50-54	40.01
			002794	3702126	045-3502-422.50-54	40.01
			002795	3702790	045-3502-422.50-54	40.01
			003595	3701304	045-3502-422.50-54	40.01
			003596	3701504	045-3502-422.50-54	40.01
			008130	3701874	045-3502-422.50-54	40.01
					7/18/2017 TOTAL -	6,922.88
					FUND 045 TOTAL -	66,559.89

ACCOUNTS PAYABLE BY FUND/DUE DATE

FUND 060 WORKMANS COMP

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

FUND 070 DEBT SERVICE FUND

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

FUND 091 2011 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/23/2017	131	COLBURN ELECTRIC	PI0199	1555MD1	091-6000-451.70-17	15,627.00
					6/23/2017 TOTAL -	15,627.00
					CUMULATIVE TOTAL -	15,627.00
6/28/2017	9027	A & A ASPHALT INC.	PI0196	7	091-5300-431.70-15	273,677.48
					6/28/2017 TOTAL -	273,677.48
					FUND 091 TOTAL -	289,304.48

FUND 092 2014 GO BOND ISSUE

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/24/2017	420	APAC-CENTRAL, INC	PI0017	7001003378	092-5300-431.70-15	65,607.57
					6/24/2017 TOTAL -	65,607.57
					CUMULATIVE TOTAL -	65,607.57
6/28/2017	8602	CEC CORPORATION	PI0197	1632005	092-5300-431.70-16	2,897.00
					6/28/2017 TOTAL -	2,897.00
					CUMULATIVE TOTAL -	68,504.57
6/29/2017	8640	SELSER SCHAEFER ARCHITECTS	PI0411	1705758	092-1700-419.70-16	10,441.00
					6/29/2017 TOTAL -	10,441.00
					CUMULATIVE TOTAL -	78,945.57
6/30/2017	2246	BECCO CONTRACTORS INC	PI0198	1	092-5300-431.70-15	434,186.09
					6/30/2017 TOTAL -	434,186.09
					FUND 092 TOTAL -	513,131.66

FUND 900 PAYROLL FUND

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