

FUND	010	GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT	
DUE	NO	NAME	NO	NO	NO			
6/15/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 3477	3662922	010-5300-431.60-20		21.83	
					6/15/2017 TOTAL -		21.83	
					CUMULATIVE TOTAL -		21.83	
6/22/2017	4820	PATHMARK TRAFFIC PRODUCTS	PI 0535	023517	010-5300-431.60-36		891.85	
6/22/2017	5941	LOWES	PI 0536	12029	010-6002-451.60-23		35.50	
					6/22/2017 TOTAL -		927.35	
					CUMULATIVE TOTAL -		949.18	
6/24/2017	244	GREEN ACRE SOD FARMS DBA	PI 0702	106092	010-6000-451.60-21		75.00	
					6/24/2017 TOTAL -		75.00	
					CUMULATIVE TOTAL -		1,024.18	
6/30/2017	370	AIRGAS USA LLC	PI 0908	9946093826	010-6000-451.60-23		36.41	
			PI 0909	9946093827	010-6000-451.60-23		14.54	
					6/30/2017 TOTAL -		50.95	
					CUMULATIVE TOTAL -		1,075.13	
7/01/2017	370	AIRGAS USA LLC	PI 0707	9946312404	010-6000-451.40-33		73.64	
					7/01/2017 TOTAL -		73.64	
					CUMULATIVE TOTAL -		1,148.77	
7/03/2017	6822	TULSA WNNELSON COMPANY	PI 0659	00611600	010-6000-451.60-23		40.63	
					7/03/2017 TOTAL -		40.63	
					CUMULATIVE TOTAL -		1,189.40	
7/05/2017	370	AIRGAS USA LLC	PI 0481	9065211524	010-6002-451.60-34		433.99	
			PI 0482	9065211705	010-6002-451.60-34		433.99	
					7/05/2017 TOTAL -		867.98	
					CUMULATIVE TOTAL -		2,057.38	
7/06/2017	42	ARROW SAFE AND LOCK INC	PI 0488	70477	010-6005-451.60-18		5.85	
7/06/2017	759	H D INDUSTRIES INC	PI 0510	25614	010-5300-431.60-23		143.99	
7/06/2017	4513	CUSTOM SERVICES	PI 0505	361364	010-6001-451.40-07		1,712.25	
7/06/2017	6822	TULSA WNNELSON COMPANY	PI 0660	00657100	010-6000-451.60-23		27.88	
					7/06/2017 TOTAL -		1,889.97	
					CUMULATIVE TOTAL -		3,947.35	
7/07/2017	120	CINTAS CORPORATION	PI 0489	5008308555	010-6002-451.60-23		64.79	
7/07/2017	244	GREEN ACRE SOD FARMS DBA	PI 0937	106389	010-6000-451.60-70		48.00	
7/07/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 0610	60191000	010-6000-451.60-33		235.62	
			PI 0618	138411800	010-6000-451.60-20		60.33	
7/07/2017	3533	GREAT PLAINS COCA-COLA BOTTLIN	PI 0475	32905105	010-6002-451.60-67		440.58	
			PI 0476	32905107	010-6002-451.60-67		257.72	
7/07/2017	3638	BEN E KEITH-OKLAHOMA	PI 0473	63568299	010-6002-451.60-67		651.82	
			PI 0474	63568300	010-6002-451.60-67		264.87	
7/07/2017	6822	TULSA WNNELSON COMPANY	PI 0861	00663600	010-5300-431.60-24		20.00	
			PI 0864	00664600	010-6000-451.60-18		13.55	
			PI 0865	00674000	010-6000-451.60-18		130.38	
7/07/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0512	2541008664	010-6000-451.60-19		110.30	
7/07/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 0653	81454610	010-6003-451.60-23		28.51	
					7/07/2017 TOTAL -		2,326.47	
					CUMULATIVE TOTAL -		6,273.82	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/10/2017	90			NAPA AUTO PARTS	PI 0569	2210873929	010-6000-451.60-20	2.87
					PI 0571	2210873989	010-6000-451.60-20	11.38
7/10/2017	377			KI MS INTERNATIONAL	PI 0596	0098919	010-6003-451.60-23	48.23
7/10/2017	5941			LOWES	PI 0551	01256	010-6002-451.60-24	5.68
					PI 0552	01338	010-6000-451.60-23	5.66
7/10/2017	6822			TULSA WINNELSON COMPANY	PI 0866	00696600	010-6000-451.60-18	30.66
					PI 0867	00698500	010-6002-451.60-24	33.58
7/10/2017	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 0654	81499362	010-6000-451.60-23	42.80
7/10/2017 TOTAL -								180.86
CUMULATIVE TOTAL -								6,454.68
7/11/2017	90			NAPA AUTO PARTS	PI 0572	2210874069	010-6000-451.60-20	22.49
7/11/2017	377			KI MS INTERNATIONAL	PI 0598	0098938	010-6000-451.60-23	28.00
					PI 0600	0098956	010-6000-451.60-23	35.63
7/11/2017	399			LOCKE SUPPLY COMPANY	PI 0594	3189888900	010-6000-451.60-23	31.82
7/11/2017	437			OCT EQUIPMENT INC	PI 0612	P16007	010-5300-431.60-20	12.46
					PI 0613	P16007	010-5300-431.60-20	253.74
					PI 0614	P16007	010-5300-431.60-20	335.00
					PI 0615	P16197	010-5300-431.60-20	55.75
7/11/2017	734			WINFIELD SOLUTIONS, LLC	PI 0652	61780540	010-6000-451.60-34	69.50
7/11/2017	5813			R&R PRODUCTS, INC.	PI 0821	CD2144094	010-6000-451.60-20	186.26
					PI 0822	CD2144094	010-6000-451.60-20	114.01
7/11/2017	5941			LOWES	PI 0559	20583	010-6003-451.60-34	39.44
					PI 1040	02100	010-6000-451.60-19	48.86
7/11/2017	7644			SOUTHERN AGRICULTURE	PI 0664	493490	010-6002-451.60-23	10.71
7/11/2017	8066			SOLARWINDS.NET, INC.	PI 0676	IN333297	010-1200-419.40-55	423.00
					PI 0679	IN333290	010-1200-419.40-55	6,021.00
7/11/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 0519	2541008682	010-5300-431.60-19	1,500.00
7/11/2017 TOTAL -								9,187.67
CUMULATIVE TOTAL -								15,642.35
7/12/2017	35			A & N TRAILER PARTS INC	PI 0735	00292954	010-1200-419.60-20	21.37
7/12/2017	90			NAPA AUTO PARTS	PI 0581	2210874247	010-1700-419.50-86	39.75
7/12/2017	377			KI MS INTERNATIONAL	PI 0601	0098960	010-6000-451.60-23	34.25
					PI 0602	0098984	010-6000-451.60-23	126.55
7/12/2017	437			OCT EQUIPMENT INC	PI 0616	P16295	010-5300-431.60-20	112.00
7/12/2017	452			GELCO UNIFORMS & SHOES INC	PI 0497	00204447	010-5300-431.60-10	125.00
7/12/2017	1993			G W VAN KEPPEL COMPANY	PI 0515	PSO1004501	010-5300-431.60-20	61.34
7/12/2017	3539			R & D COMMUNICATIONS INC	PI 0611	54643	010-5310-431.60-31	210.00
7/12/2017	4820			PATHMARK TRAFFIC PRODUCTS	PI 0543	023517A	010-5300-431.60-36	109.65
7/12/2017	5941			LOWES	PI 0560	01594	010-5300-431.60-23	7.58
					PI 0563	12348	010-5300-431.60-23	32.04
7/12/2017	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 0655	81531576	010-6000-451.60-23	42.63
7/12/2017 TOTAL -								842.66
CUMULATIVE TOTAL -								16,485.01
7/13/2017	90			NAPA AUTO PARTS	PI 0583	2210874272	010-5300-431.60-20	8.49
					PI 0588	2210874367	010-5300-431.60-20	54.24
					PI 0589	2210874377	010-5300-431.60-23	74.92
7/13/2017	377			KI MS INTERNATIONAL	PI 0604	0099007	010-5300-431.60-20	9.11
7/13/2017	5941			LOWES	PI 0713	01890	010-6000-451.60-23	2.64

FUND 010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
				PI 0716	02618	010-6000-451.60-23	1.99
						7/13/2017 TOTAL -	151.39
						CUMULATIVE TOTAL -	16,636.40
7/14/2017	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 0706	S2222706001	010-6003-451.60-23	20.78
7/14/2017	90		NAPA AUTO PARTS	PI 1072	2210874460B	010-5300-431.60-20	14.58
7/14/2017	399		LOCKE SUPPLY COMPANY	PI 0738	3192623400	010-5310-431.60-31	7.59
7/14/2017	437		OCT EQUIPMENT INC	PI 1014	P16331	010-5300-431.60-20	758.93
				PI 1015	P16331	010-5300-431.60-20	40.27
7/14/2017	3533		GREAT PLAINS COCA-COLA BOTTLIN	PI 0918	32905330	010-6002-451.60-67	340.45
				PI 0919	32905334	010-6002-451.60-67	252.95
7/14/2017	3540		LESLIES POOL SUPPLIES INC	PI 0982	727117214	010-6005-451.60-34	533.93
7/14/2017	3558		SOUTHWEST TRAILERS & EQUIPMENT	PI 0683	BI 14010	010-5300-431.60-20	329.45
7/14/2017	3638		BEN E KEITH-OKLAHOMA	PI 0916	63575116	010-6002-451.60-67	799.01
				PI 0917	63575126	010-6002-451.60-67	745.69
7/14/2017	10552		RYADD LLC	PI 0984	20110	010-6002-451.60-67	412.80
				PI 0985	20111	010-6002-451.60-67	206.40
						7/14/2017 TOTAL -	4,462.83
						CUMULATIVE TOTAL -	21,099.23
7/17/2017	90		NAPA AUTO PARTS	PI 0796	2210874648	010-5300-431.60-20	7.00
7/17/2017	120		CINTAS CORPORATION	PI 0745	5008430107	010-6000-451.60-23	66.96
7/17/2017	377		KIMS INTERNATIONAL	PI 0741	0099066	010-5300-431.60-20	55.86
7/17/2017	734		WNFIELD SOLUTIONS, LLC	PI 0852	61797656	010-6000-451.60-34	642.36
7/17/2017	3533		GREAT PLAINS COCA-COLA BOTTLIN	PI 0920	329053756	010-6002-451.60-67	51.26
7/17/2017	5371		PREMIER TRUCK GROUP	PI 0827	125203412	010-5300-431.60-20	93.70
7/17/2017	5941		LOWES	PI 0724	10524	010-5300-431.60-23	91.57
				PI 1043	02450	010-6000-451.60-23	9.62
7/17/2017	7803		P&K EQUIPMENT	PI 0825	2592855	010-6000-451.60-20	347.70
7/17/2017	10531		RED ROCK FOOD EQUIPMENT	PI 0629	0006408	010-6004-451.60-18	248.47
						7/17/2017 TOTAL -	1,614.50
						CUMULATIVE TOTAL -	22,713.73
7/18/2017	42		ARROW SAFE AND LOCK INC	PI 0743	70604	010-6000-451.60-20	243.67
7/18/2017	90		NAPA AUTO PARTS	PI 0806	2210874855	010-5300-431.60-20	37.99
7/18/2017	377		KIMS INTERNATIONAL	PI 0991	0099114	010-6000-451.60-23	4.40
7/18/2017	437		OCT EQUIPMENT INC	PI 1016	P16349	010-5300-431.60-20	433.14
7/18/2017	1409		SMITH FARM & GARDEN CO	PI 0886	778058	010-5105-432.60-19	38.36
				PI 1009	778076	010-6000-451.60-23	51.30
				PI 1019	778076CR	010-0501-415.60-23	51.30
7/18/2017	5941		LOWES	PI 1047	01069	010-6000-451.60-23	1.55
				PI 1048	02634	010-6002-451.60-34	7.49
7/18/2017	7644		SOUTHERN AGRICULTURE	PI 0998	494407	010-6002-451.60-23	16.70
						7/18/2017 TOTAL -	783.30
						CUMULATIVE TOTAL -	23,497.03
7/19/2017	88		WEST THOMSON REUTERS	000380	83698255	010-0800-415.60-28	1,274.49
7/19/2017	120		CINTAS CORPORATION	PI 0746	5008430126	010-1400-419.60-23	155.23
				PI 0747	5008430126	010-1700-419.60-23	122.01
7/19/2017	370		AIRGAS USA LLC	000392	9946093953	010-6000-451.40-33	31.70
				000393	9946093953	010-6000-451.40-33	252.73

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/19/2017			637		SOCIETY FOR HUMAN RESOURCE	000426	9007092275	010-1102-419.30-85	199.00
7/19/2017			1409		SMITH FARM & GARDEN CO	PI 0888	778257	010-5300-431.60-20	232.88
7/19/2017			1756		CENTRAL PARK TAG AGENCY	000361	L1821008992	010-1700-419.50-86	25.00
7/19/2017			2444		MARK KETCHUM	000732	08/11-16/17	010-1200-419.50-03	372.60
7/19/2017			2609		PHILIP YAGER	000729	07/25-28/17	010-1415-424.50-03	147.50
7/19/2017			3911		YORK ELECTRONICS SYSTEMS INC	000433	64835	010-6002-451.40-07	166.50
7/19/2017			4409		NATIONAL OCCUPATIONAL HEALTH S	000416	1025977	010-1102-419.30-02	152.50
7/19/2017			5060		NICKS TREE SERVICE INC	000418	2632	010-6003-451.40-28	1,200.00
7/19/2017			5371		PREMIER TRUCK GROUP	PI 1025	125203690	010-5300-431.60-20	148.19
7/19/2017			5851		SPS VAR, LLC	000376	BKAW042517	010-1200-419.40-55	3,325.00
7/19/2017			5904		ADDCO ELECTRIC INC.	000352	22484	010-1700-419.40-07	230.91
7/19/2017			5941		LOWES	PI 1050	01332	010-6005-451.60-34	19.88
						PI 1052	02858	010-6000-451.60-23	34.15
7/19/2017			5942		CONSTRUCTION INDUSTRIES BOARD	000364	00129453	010-1415-424.30-11	70.00
7/19/2017			7183		AMERICAN SERVICES INC.	000354	333457	010-6000-451.40-28	757.00
						000355	333545	010-6000-451.40-28	757.00
7/19/2017			7337		MICHAEL SKATES	000733	07/17-19/17	010-1400-419.50-03	64.00
7/19/2017			7560		PAUL BIGHORSE	000728	07/25-28/17	010-1415-424.50-03	147.50
7/19/2017			7790		DUSTIN WEBER	000617	APR-JUL 2017	010-1200-419.50-54	307.96
7/19/2017			8523		STRATEGIC GOVERNMENT RESOURCES	000378	12494	010-1102-419.30-87	8,751.67
7/19/2017			9063		KEVIN MCKINNEY	000412	07/08/17	010-6002-451.40-28	371.25
7/19/2017			10072		MOMENTUM SERVICES LLC	000623	20087069	010-1400-419.30-87	896.00
						000624	20087070	010-1400-419.30-87	2,218.00
7/19/2017			10083		OKLAHOMA DEPT OF AGRICULTURE	000420	07/06/17	010-5300-431.30-11	350.00
7/19/2017			10239		MARK GIBSON MUSIC	000621	08/26/17	010-6005-451.40-28	300.00
						000622	07/15/17	010-6005-451.40-28	300.00
7/19/2017			10360		JAVA DAVES EXECUTIVE COFFEE SE	000369	214951	010-1400-419.60-23	46.00
						000370	216963	010-1400-419.60-23	23.00
7/19/2017			10366		MCDONALD, MCCANN, METCALF &	000375	5779	010-0800-415.30-08	17,402.71
7/19/2017			10722		MARKS ROSE CARE	000372	BA071717A	010-6003-451.40-28	1,152.22
						000373	BA071717B	010-6003-451.40-28	168.89
7/19/2017			10976		LEGALESE REPORTING SERVICES	000413	1308	010-1700-419.30-08	773.50
7/19/2017			99999		MISC- A/R REFUNDS	000357	117723	010-0000-229.15-00	30.00
						000374	117718	010-0000-229.15-00	20.00
						000377	117717	010-0000-229.15-00	20.00
						000398	117467	010-0000-229.15-00	45.00
						000399	117551	010-0000-229.15-00	10.00
						000410	117566	010-0000-229.15-00	10.00
						000411	117552	010-0000-229.15-00	10.00
						000417	117495	010-0000-229.15-00	10.00
						000428	117550	010-0000-229.15-00	10.00
								7/19/2017 TOTAL -	43,111.97
								CUMULATIVE TOTAL -	66,609.00
7/20/2017			90		NAPA AUTO PARTS	PI 1077	2210875062	010-5300-431.60-20	9.68
7/20/2017			1409		SMITH FARM & GARDEN CO	PI 1010	778430	010-5300-431.60-20	15.78
						PI 1020	778430CR	010-0501-415.60-23	15.78
						PI 1021	778431	010-0501-415.60-23	70.11
7/20/2017			5941		LOWES	PI 1063	11477	010-6002-451.60-23	34.72
7/20/2017			10531		RED ROCK FOOD EQUIPMENT	PI 1022	0006440	010-6002-451.60-18	92.63
						PI 1023	0006484CM	010-6002-451.60-18	92.63
								7/20/2017 TOTAL -	114.51
								CUMULATIVE TOTAL -	66,723.51

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/21/2017	90	NAPA AUTO PARTS	PI 1080	2210875153	010-5105-432.60-20	104.14
				PI 1083	2210875217	010-6000-451.60-20	28.50
	7/21/2017	120	CI NTAS CORPORATI ON	PI 0932	5008430143	010-1800-419.60-23	44.61
				PI 0933	5008430144	010-6002-451.60-23	67.93
	7/21/2017	160	DOERNER SAUNDERS DANI EL & ANDE	000505	199631	010-0800-415.30-08	100.00
	7/21/2017	308	OVERHEAD DOOR CO	000518	20116803	010-6002-451.40-07	150.00
	7/21/2017	1756	CENTRAL PARK TAG AGENCY	000500	L1774503008	010-1700-419.50-86	13.50
	7/21/2017	3964	THE ARROW GROUP	000562	59494	010-1700-419.50-76	126.00
				000564	59490	010-1700-419.50-76	6,044.00
				000566	59493	010-1700-419.50-76	381.00
				000568	59491	010-1700-419.50-76	2,014.50
	7/21/2017	4409	NATI ONAL OCCUPATI ONAL HEALTH S	000516	1026099	010-1102-419.30-02	130.00
	7/21/2017	5941	LOWES	PI 1065	01713	010-5300-431.60-23	9.41
				PI 1067	02330	010-6002-451.60-18	6.33
				PI 1068	02385	010-6000-451.60-10	18.98
				PI 1069	02385	010-6003-451.60-18	76.85
				PI 1070	16434-	010-6000-451.60-19	48.86-
	7/21/2017	8508	TULSA COUNTY PRI NT SHOP	000572	291384	010-1700-419.50-36	20.00
				000573	291432	010-1700-419.50-36	43.54
				000574	291433	010-1700-419.50-36	69.66
				000575	291517	010-1700-419.50-36	240.00
				000576	291518	010-1700-419.50-36	20.00
				000577	291524	010-1700-419.50-36	40.31
				000578	291525	010-1700-419.50-36	32.96
				000579	291526	010-1700-419.50-36	40.46
				000580	291600	010-1700-419.50-36	277.98
	7/21/2017	8919	BRI NK' S I NCORPORATED	000497	1908641	010-6000-451.40-28	286.28
				000498	1908641	010-1800-419.40-28	495.63
				000499	1908641	010-6002-451.40-28	983.56
	7/21/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	000444	50833749	010-1415-424.40-31	45.99
				000445	50834803	010-1415-424.40-31	45.99
				000448	50834809	010-5105-432.40-31	10.38
				000453	50834824	010-6002-451.40-33	11.55
				000454	50834822	010-6000-451.40-31	100.67
				000455	50834822	010-6000-451.40-31	13.80
				000456	50834822	010-6003-451.40-31	36.84
				000457	50835241	010-5310-431.40-31	57.15
				000459	50835239	010-5300-431.40-31	159.00
				000461	50835240	010-5300-431.40-33	2.60
				000462	50835251	010-6002-451.40-33	15.05
				000632	50835889	010-5105-432.40-31	10.38
				000633	50835903	010-5105-432.40-33	1.35
				000634	50836320	010-5310-431.40-31	57.15
				000636	50836318	010-5300-431.40-31	159.50
				000638	50836319	010-5300-431.40-33	2.60
				000641	50836328	010-6000-451.40-31	100.67
				000642	50835905	010-6000-451.40-31	13.80
				000643	50835905	010-6003-451.40-31	36.84
				000674	50834819	010-1700-419.40-33	18.40
	7/21/2017	9892	GOODYEAR COMMERCIAL TI RE	PI 0956	2541008807	010-6000-451.60-19	597.00
	7/21/2017	10416	TRANSCRI PTI ON EXPERTS	000570	17143	010-1800-419.40-28	150.00

FUND 010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/21/2017	10899	FIRST SOUTHWEST ASSET MANAGEMEN	000571	17148	010-1800-419.40-28	260.00
	7/21/2017	10982	REPUBLIC SERVICES OF TULSA	000509	R15783	010-1700-419.30-87	46,400.00
	7/21/2017	99999	MISC-A/R REFUNDS	000520	0053000298524	010-6002-451.40-28	583.48
				000514	117861	010-0000-229.15-00	10.00
						7/21/2017 TOTAL -	60,717.46
						CUMULATIVE TOTAL -	127,440.97
	7/24/2017	602	GADES SALES CO INC	PI 0942	0071572	010-5310-431.30-35	1,332.67
	7/24/2017	10531	RED ROCK FOOD EQUIPMENT	PI 1024	0006462	010-6002-451.60-18	84.63
						7/24/2017 TOTAL -	1,417.30
						CUMULATIVE TOTAL -	128,858.27
	7/25/2017	355	INCOG	000702	221801	010-1700-419.30-85	1,000.00
				000706	221810	010-1700-419.30-85	1,836.37
				000709	221821	010-1700-419.30-85	9,796.88
	7/25/2017	400	L & M OFFICE FURNITURE INC	000594	756020	010-1400-419.40-28	320.00
	7/25/2017	605	OKLAHOMA EMPLOYMENT SECURITY C	000737	2ND QTR	010-1700-419.20-25	1,540.22
	7/25/2017	891	STOREY WRECKER SERVICE INC	000713	457610	010-5300-431.40-20	156.00
	7/25/2017	1009	TULSA COUNTY CLERK	000717	380102	010-1700-419.50-86	541.00
	7/25/2017	1962	WAGONER COUNTY	000743	06/30/17	010-1700-419.50-86	122.00
	7/25/2017	3964	THE ARROW GROUP	000596	59994	010-1700-419.50-76	175.00
				000598	59929	010-1700-419.50-76	50.00
				000600	59930	010-1700-419.50-76	175.00
				000602	59933	010-1700-419.50-76	50.00
				000604	59999	010-1700-419.50-76	1,062.00
				000606	59990	010-1700-419.50-76	50.00
				000608	59992	010-1700-419.50-76	50.00
				000610	59925	010-1700-419.50-76	50.00
				000612	60082	010-1700-419.50-76	2,798.50
	7/25/2017	6331	INTERNATIONAL CODE COUNCIL	000593	JULY 2017	010-1415-424.60-23	30.00
	7/25/2017	7183	AMERICAN SERVICES INC.	000585	333635	010-6000-451.40-28	757.00
	7/25/2017	8557	GRANICUS, INC.	000691	88703	010-1700-419.30-87	2,182.56
	7/25/2017	9204	CI VI CPLUS	000734	165368	010-1700-419.30-87	5,867.45
	7/25/2017	9794	IMPERIAL INC.	000696	2870693032	010-1700-419.50-86	4.82
				000698	287011826	010-1700-419.50-86	41.77
	7/25/2017	10358	PDG+CREATIVE	000711	5212	010-1700-419.50-36	330.00
	7/25/2017	99999	MISC-A/R REFUNDS	000587	117963	010-0000-229.15-00	100.00
						7/25/2017 TOTAL -	29,086.57
						CUMULATIVE TOTAL -	157,944.84
	8/01/2017	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
	8/01/2017	203	FEDERAL EXPRESS CORPORATION	000570	587112385	010-1700-419.50-39	63.00
				000571	587156011	010-1700-419.50-39	68.05
	8/01/2017	229	AT&T	000540	10534843224	010-1700-419.50-22	16.28
	8/01/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	120.50
				001455	179333536	010-6000-451.50-24	37.63
	8/01/2017	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	112.94
				000568	9505665560	010-6005-451.50-25	452.18
				000569	9589756821	010-6005-451.50-25	86.25
				002393	9537786031	010-6001-451.50-25	43.07
				004379	9558028930	010-6005-451.50-25	19.94

FUND 010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	DUE						
				007603	9501769030	010-6001-451.50-25	2,882.12
				008680	95687237206	010-6000-451.50-25	40.79
				009380	9526921030	010-6005-451.50-25	34.21
				009438	9509340221	010-1700-419.50-25	313.30
				009440	9562931030	010-1700-419.50-25	2,105.43
8/01/2017		888	PREFERRED BUSINESS SYSTEMS	000660	075617	010-1700-419.40-33	353.00
				000664	075701	010-6005-451.40-33	85.00
				000666	074654	010-6005-451.40-33	85.00
8/01/2017		6347	COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
				000584	067687001	010-6001-451.50-23	145.00
				000587	061076801	010-1200-419.50-54	98.02
				000660	064999903	010-5300-431.50-22	101.62
				004041	066245901	010-6002-451.50-22	121.65
				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
8/01/2017		7521	CRAIG THURMOND	000655	AUG 2017	010-1700-419.50-22	49.95
8/01/2017		7724	WINDSTREAM	007385	4558004	010-6000-451.50-22	126.99
				007569	2542286	010-6000-451.50-54	174.99
				007765	3555028	010-6002-451.50-22	42.87
8/01/2017		7782	TIGER, INC.	008551	1100938	010-6001-451.50-24	22.97
8/01/2017		8044	MIKE LESTER	000658	AUG 2017	010-1700-419.50-22	49.95
8/01/2017		8512	AT&T MOBILITY	000261	3138192	010-6005-451.50-54	40.00
				000262	4022955	010-6005-451.50-54	40.00
				000263	4039891	010-6000-451.50-54	40.00
				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
				000650	3785891	010-0310-413.50-54	40.00
				000651	2378905	010-6000-451.50-22	32.11
				000652	2378906	010-6000-451.50-22	32.11
				000653	2822884	010-6002-451.50-22	32.11
				000662	6930100	010-5105-432.50-22	65.11
				000663	7981529	010-5310-431.50-22	32.11
				000677	6939928	010-1415-424.50-22	32.11
				000678	6939930	010-1415-424.50-22	32.11
				000679	6939931	010-1415-424.50-22	32.11
				000680	6939939	010-1415-424.50-22	32.11
				000681	8302206	010-1415-424.50-22	32.11
				000682	8570884	010-1415-424.50-22	32.11
				000683	8575521	010-1415-424.50-22	32.11
				000684	6939942	010-1415-424.50-22	32.11
				000685	6939943	010-1415-424.50-22	32.11
				000686	7801453	010-1415-424.50-22	32.11
				001434	5216618	010-1200-419.50-54	40.00

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FUND	010 DATE DUE	GENERAL FUND VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				001435	6004629	010-1200-419.50-54	40.00
				001442	6714385	010-5300-431.50-54	40.00
				001443	6714569	010-5300-431.50-54	40.00
				001444	6714631	010-5300-431.50-54	40.40
				001446	6714968	010-5300-431.50-54	40.00
				001447	6715087	010-5300-431.50-54	40.00
				001448	6715150	010-5300-431.50-54	40.00
				001449	6715879	010-5300-431.50-54	40.00
				002437	6254519	010-1200-419.50-54	49.99
				002441	6133722	010-1102-419.50-54	40.00
				002442	6133833	010-1102-419.50-54	40.00
				003325	6077329	010-0800-415.50-54	43.00
				003854	6714728	010-5300-431.50-54	40.00
				004451	3782674	010-1200-419.50-54	40.20
				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
				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	41.35
				009277	9825671	010-1415-424.50-54	40.75
				009278	9825677	010-1415-424.50-54	40.75
				009279	9825659	010-1415-424.50-54	40.00
				009280	9825660	010-1415-424.50-54	40.75
				009281	9825678	010-1415-424.50-54	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	40.40
				009285	9825567	010-1200-419.50-54	50.74
				009374	5219081	010-6000-451.50-54	40.00
				009375	6193900	010-6000-451.50-54	40.00
8/ 01/ 2017		9746	JOHNNI E PARKS	000657	AUG 2017	010-1700-419.50-22	49.95
8/ 01/ 2017		10190	SCOTT EUDEY	000659	AUG 2017	010-1700-419.50-22	49.95
8/ 01/ 2017		10906	DEBRA W MPEE	000656	AUG 2017	010-1700-419.50-22	49.95
						8/ 01/ 2017 TOTAL -	11,247.62
						FUND 010 TOTAL -	169,192.46

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FUND 026 STORMWATER CAPITAL						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE	NO	NAME	NO	NO	NO	AMOUNT
7/21/2017	10977	IMMANUEL EVANGELICAL LUTHERAN	000551	190	026-5305-438.70-17	36,737.93
					7/21/2017 TOTAL -	36,737.93
					FUND 026 TOTAL -	36,737.93

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FUND 027 CONVENTION&VISITOR BUREAU							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
7/19/2017	2669	GREEN COUNTRY MARKETING ASSOC	000366	10337	027-1700-419.30-87	75.00	
7/19/2017	9727	JOURNAL COMMUNICATIONS INC	000371	090147	027-1700-419.30-87	6,345.00	
7/19/2017 TOTAL -						6,420.00	
CUMULATIVE TOTAL -						6,420.00	
7/21/2017	7824	BROKEN ARROW ECONOMIC	000543	06/01-12/28/17	027-1700-419.40-28	5,000.00	
7/21/2017	9332	ESKIMO JOE'S PROMOTIONAL PRODU	000506	744901	027-1700-419.50-86	401.00	
7/21/2017 TOTAL -						5,401.00	
CUMULATIVE TOTAL -						11,821.00	
7/25/2017	1057	TULSA WORLD	000718	03576830531	027-1700-419.40-28	243.00	
			000719	03576830607	027-1700-419.40-28	243.00	
			000720	03576830614	027-1700-419.40-28	243.00	
			000721	03577000608	027-1700-419.40-28	213.00	
			000722	03577000615	027-1700-419.40-28	213.00	
			000724	03591580607	027-1700-419.40-28	250.00	
			000725	03605510529	027-1700-419.40-28	240.00	
7/25/2017	2669	GREEN COUNTRY MARKETING ASSOC	000693	10351	027-1700-419.30-87	500.00	
7/25/2017 TOTAL -						2,145.00	
FUND 027 TOTAL -						13,966.00	

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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		VOUCHER	INVOICE	ACCOUNT	
DATE							NO	NO	NO	AMOUNT
DUE		VENDOR			VENDOR					
		NO			NAME					
4/26/2017		4728			CHICKASAW TELECOM INC		PI 0692	42032CR	030-1103-419.70-19	186.04-
									4/26/2017 TOTAL -	186.04-
									CUMULATIVE TOTAL -	186.04-
6/09/2017		3719			AMUNDSEN COMMERCIAL KITCHENS		PI 0906	0052042	030-3501-422.70-17	1,071.23
									6/09/2017 TOTAL -	1,071.23
									CUMULATIVE TOTAL -	885.19
7/08/2017		420			APAC-CENTRAL, INC		PI 0503	7001007462	030-5300-431.70-15	2,242.76
									7/08/2017 TOTAL -	2,242.76
									CUMULATIVE TOTAL -	3,127.95
7/10/2017		4730			DELL MARKETING L.P.		PI 0521	10178351907	030-1103-419.70-19	17,065.75
									7/10/2017 TOTAL -	17,065.75
									CUMULATIVE TOTAL -	20,193.70
7/11/2017		437			OCT EQUIPMENT INC		PI 0539	UO2939	030-5300-431.70-03	33,273.00
									7/11/2017 TOTAL -	33,273.00
									CUMULATIVE TOTAL -	53,466.70
7/14/2017		6126			WELSCO INC.		PI 0887	01914312	030-6102-451.70-04	1,765.56
7/14/2017		9313			VANCE CHEVROLET		PI 0848	12318	030-3001-421.70-02	3,651.35
							PI 0849	12318	030-3001-421.70-02	32,420.30
									7/14/2017 TOTAL -	37,837.21
									CUMULATIVE TOTAL -	91,303.91
7/15/2017		7786			TRAFFIC ENGINEERING CONSULTANT		PI 0979	11301	030-5110-437.70-16	1,466.80
									7/15/2017 TOTAL -	1,466.80
									CUMULATIVE TOTAL -	92,770.71
7/18/2017		7048			FLYNT & KALLENBERGER, INC.		PI 0915	7130	030-6001-451.70-17	3,700.00
									7/18/2017 TOTAL -	3,700.00
									CUMULATIVE TOTAL -	96,470.71
7/19/2017		7953			COMMUNICATIONS SUPPLY CORP		PI 0943	159638	030-1103-419.70-17	1,159.00
									7/19/2017 TOTAL -	1,159.00
									CUMULATIVE TOTAL -	97,629.71
7/21/2017		1756			CENTRAL PARK TAG AGENCY		000501	L1851511904	030-3001-421.70-02	46.50
7/21/2017		4413			BATTLECREEK GOLF CLUB		000495	2	030-6102-451.70-17	38,400.00
7/21/2017		10833			ENGLAND FORD INC		PI 0910	S007	030-6000-451.70-02	46,758.00
									7/21/2017 TOTAL -	85,204.50
									CUMULATIVE TOTAL -	182,834.21
7/25/2017		1756			CENTRAL PARK TAG AGENCY		000589	L0916386912	030-1103-419.70-04	31.00
7/25/2017		9811			SIGN SOLUTIONS		000595	3045	030-3001-421.70-02	150.00
7/25/2017		10999			PULSEPOINT FOUNDATION		000741	10911	030-3502-422.70-17	10,000.00
									7/25/2017 TOTAL -	10,181.00
									FUND 030 TOTAL -	193,015.21

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FUND	032	PARK AND RECREATION					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/11/2017	4367	MERRITT COMPANIES	PI 0540	3184	032-6000-451.70-17		12,189.00
					7/11/2017 TOTAL -		12,189.00
					FUND 032 TOTAL -		12,189.00

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FUND	035	HOUSI NG URBAN DEVELOPMENT	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
7/25/2017	1057	TULSA WORLD				000723	03744390531	035-8016-431.70-15	324.72
								7/25/2017 TOTAL -	324.72
								FUND 035 TOTAL -	324.72

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FUND	040	BATTLE CREEK GOLF COURSE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01		480.00-
					6/01/2006 TOTAL -		480.00-
					CUMULATI VE TOTAL -		480.00-
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-

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FUND 042 STREET LIGHT FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
7/10/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0479	S2220379001	042- 5300- 431. 60- 23	68. 57	
					7/ 10/ 2017 TOTAL -	68. 57	
					CUMULATI VE TOTAL -	68. 57	
7/11/2017	399	LOCKE SUPPLY COMPANY	PI 0593	3189755100	042- 5300- 431. 60- 35	12. 06	
					7/ 11/ 2017 TOTAL -	12. 06	
					CUMULATI VE TOTAL -	80. 63	
7/12/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0480	S2221369001	042- 5300- 431. 60- 35	57. 42	
					7/ 12/ 2017 TOTAL -	57. 42	
					CUMULATI VE TOTAL -	138. 05	
7/13/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0705	S2221953001	042- 5300- 431. 60- 23	33. 60	
					7/ 13/ 2017 TOTAL -	33. 60	
					CUMULATI VE TOTAL -	171. 65	
7/17/2017	399	LOCKE SUPPLY COMPANY	PI 0739	3195008600	042- 5300- 431. 60- 35	4. 07	
7/17/2017	5941	LOWES	PI 0721	02590	042- 5300- 431. 60- 24	13. 28	
					7/ 17/ 2017 TOTAL -	17. 35	
					CUMULATI VE TOTAL -	189. 00	
7/18/2017	399	LOCKE SUPPLY COMPANY	PI 0740	3195988500	042- 5300- 431. 60- 35	3. 76	
					7/ 18/ 2017 TOTAL -	3. 76	
					CUMULATI VE TOTAL -	192. 76	
7/19/2017	5941	LOWES	PI 1054	02968	042- 5300- 431. 60- 23	10. 91	
					7/ 19/ 2017 TOTAL -	10. 91	
					CUMULATI VE TOTAL -	203. 67	
7/20/2017	5941	LOWES	PI 1055	01528	042- 5300- 431. 60- 23	188. 10	
			PI 1060	02177	042- 5300- 431. 60- 23	94. 05	
			PI 1061	02178	042- 5300- 431. 60- 23	48. 33	
					7/ 20/ 2017 TOTAL -	330. 48	
					CUMULATI VE TOTAL -	534. 15	
7/25/2017	5739	THE ROBSON COMPANI ES	000614	RC7212017	042- 5300- 431. 50- 26	5, 815. 70	
					7/ 25/ 2017 TOTAL -	5, 815. 70	
					FUND 042 TOTAL -	6, 349. 85	

FUND 043 STREET SALES TAX							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
7/07/2017	1581	MID CONTINENT CONCRETE CO	PI 0811	1568300	043-5300-431.70-15	468.00	
					7/07/2017 TOTAL -	468.00	
					CUMULATIVE TOTAL -	468.00	
7/08/2017	420	APAC-CENTRAL, INC	PI 0504	7001007462	043-5300-431.70-15	181.70	
					7/08/2017 TOTAL -	181.70	
					CUMULATIVE TOTAL -	649.70	
7/11/2017	1581	MID CONTINENT CONCRETE CO	PI 0812	1568774	043-5300-431.70-15	1,443.00	
			PI 0815	1568777	043-5300-431.70-15	801.00	
					7/11/2017 TOTAL -	2,244.00	
					CUMULATIVE TOTAL -	2,893.70	
7/12/2017	1581	MID CONTINENT CONCRETE CO	PI 0816	1569015	043-5300-431.70-15	936.00	
			PI 0817	1569016	043-5300-431.70-15	801.00	
					7/12/2017 TOTAL -	1,737.00	
					CUMULATIVE TOTAL -	4,630.70	
7/13/2017	5941	LOWES	PI 0567	10804	043-5300-431.70-15	262.19	
7/13/2017	9569	TWIN CITIES READY MIX INC	PI 0873	147980	043-5300-431.70-15	480.00	
			PI 0874	147980	043-5300-431.70-15	868.70	
					7/13/2017 TOTAL -	1,610.89	
					CUMULATIVE TOTAL -	6,241.59	
7/15/2017	420	APAC-CENTRAL, INC	PI 0940	7001008997	043-5300-431.70-15	185.72	
			PI 0941	7001009989	043-5300-431.70-15	317.07	
					7/15/2017 TOTAL -	502.79	
					CUMULATIVE TOTAL -	6,744.38	
7/25/2017	9027	A & A ASPHALT INC.	000584	W05	043-5300-431.70-15	24,823.10	
					7/25/2017 TOTAL -	24,823.10	
					FUND 043 TOTAL -	31,567.48	

FUND	044	PUBLIC SAFETY	SALES TAX					
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
4/17/2017		10860	COLLISION WORKS OF OKLAHOMA	PI 0693	639F2264	044-3001-421.40-20		2,930.62
						4/17/2017 TOTAL -		2,930.62
						CUMULATIVE TOTAL -		2,930.62
6/13/2017		7116	BETHEL BODY SHOP, INC.	PI 0907	36E1F8B8	044-3001-421.40-20		10,492.10
						6/13/2017 TOTAL -		10,492.10
						CUMULATIVE TOTAL -		13,422.72
6/19/2017		8940	911 CUSTOM	PI 0642	26726	044-3001-421.70-02		11,132.00
						6/19/2017 TOTAL -		11,132.00
						CUMULATIVE TOTAL -		24,554.72
6/27/2017		8940	911 CUSTOM	PI 0643	267261	044-3001-421.70-02		14,235.12
						6/27/2017 TOTAL -		14,235.12
						CUMULATIVE TOTAL -		38,789.84
6/28/2017		251	SHERWIN WILLIAMS CO	PI 0844	69551	044-3001-421.60-18		1,562.50
						6/28/2017 TOTAL -		1,562.50
						CUMULATIVE TOTAL -		40,352.34
6/29/2017		251	SHERWIN WILLIAMS CO	PI 0845	70484	044-3001-421.60-18		680.00
						6/29/2017 TOTAL -		680.00
						CUMULATIVE TOTAL -		41,032.34
6/30/2017		4311	UNITED FORD	PI 0843	2888361	044-3001-421.60-20		930.79
6/30/2017		6822	TULSA WINNELSON COMPANY	PI 0646	00590400	044-3001-421.60-24		60.00
						6/30/2017 TOTAL -		990.79
						CUMULATIVE TOTAL -		42,023.13
7/05/2017		6768	PREMIER COLLISION CENTER, INC.	PI 0792	6277817	044-3001-421.40-20		211.00
7/05/2017		7430	CHARM-TEX	PI 0506	0143519	044-3008-421.60-23		307.62
						7/05/2017 TOTAL -		518.62
						CUMULATIVE TOTAL -		42,541.75
7/06/2017		7430	CHARM-TEX	PI 0507	0143738	044-3008-421.60-23		311.40
						7/06/2017 TOTAL -		311.40
						CUMULATIVE TOTAL -		42,853.15
7/07/2017		9892	GOODYEAR COMMERCIAL TIRE	PI 0509	2541008655	044-3001-421.60-19		88.85
						7/07/2017 TOTAL -		88.85
						CUMULATIVE TOTAL -		42,942.00
7/08/2017		5941	LOWES	PI 0550	13100	044-3009-421.60-23		70.37
						7/08/2017 TOTAL -		70.37
						CUMULATIVE TOTAL -		43,012.37
7/10/2017		7296	CHRISTIANE L CHRYSLER JEEP DODG	PI 0520	RO274400	044-3001-421.40-20		234.21
7/10/2017		7418	MATTHEWS FORD	PI 0620	F4CS200919	044-3001-421.40-20		112.95
						7/10/2017 TOTAL -		347.16
						CUMULATIVE TOTAL -		43,359.53

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/11/2017	35	A & N TRAILER PARTS INC	PI 0487	00292901	044-3001-421.60-20	231.28
7/11/2017	4433	APPLIED CONCEPTS INC	PI 0754	310592	044-3001-421.60-20	163.41
7/11/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0518	2541008683	044-3001-421.60-19	132.42
					7/11/2017 TOTAL -	527.11
					CUMULATIVE TOTAL -	43,886.64
7/12/2017	90	NAPA AUTO PARTS	PI 0577	2210874183	044-3001-421.60-20	15.06
			PI 0578	2210874184	044-3001-421.60-20	4.46
			PI 0579	2210874191	044-3001-421.60-20	24.03
7/12/2017	120	CINTAS CORPORATION	PI 0930	5008308577	044-3001-421.60-23	218.81
7/12/2017	4311	UNITED FORD	PI 0853	CM2888361	044-3001-421.60-20	100.00
7/12/2017	4433	APPLIED CONCEPTS INC	PI 0511	310620	044-3001-421.60-20	115.00
7/12/2017	8940	911 CUSTOM	PI 0650	267262	044-3001-421.70-02	4,653.63
			PI 0651	267263	044-3001-421.70-02	35,998.74
					7/12/2017 TOTAL -	40,929.73
					CUMULATIVE TOTAL -	84,816.37
7/13/2017	90	NAPA AUTO PARTS	PI 0582	2210874270	044-3001-421.60-20	37.47
			PI 0584	2210874277	044-3001-421.60-20	31.16
			PI 0586	2210874336	044-3001-421.60-20	37.47
7/13/2017	7418	MATTHEWS FORD	PI 0628	F4CS200780	044-3001-421.40-20	662.92
7/13/2017	10860	COLLISION WORKS OF OKLAHOMA	PI 0760	E4374D4E	044-3001-421.40-20	1,187.17
					7/13/2017 TOTAL -	1,956.19
					CUMULATIVE TOTAL -	86,772.56
7/14/2017	4311	UNITED FORD	PI 0657	2897793	044-3001-421.60-20	152.68
			PI 0658	2897799	044-3001-421.60-20	77.34
7/14/2017	9313	VANCE CHEVROLET	PI 0850	12318	044-3001-421.70-02	2,242.70
					7/14/2017 TOTAL -	2,472.72
					CUMULATIVE TOTAL -	89,245.28
7/17/2017	90	NAPA AUTO PARTS	PI 0802	2210874735	044-3001-421.60-20	22.50
					7/17/2017 TOTAL -	22.50
					CUMULATIVE TOTAL -	89,267.78
7/18/2017	35	A & N TRAILER PARTS INC	PI 0736	00293170	044-3001-421.60-20	43.13
7/18/2017	90	NAPA AUTO PARTS	PI 0803	2210874771	044-3001-421.60-20	301.42
7/18/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 0766	137817	044-3001-421.60-20	383.41
7/18/2017	255	SAFETY GLOVE INC	PI 0885	84424500	044-3009-421.60-11	59.80
					7/18/2017 TOTAL -	787.76
					CUMULATIVE TOTAL -	90,055.54
7/19/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	000394	117432	044-3001-421.30-87	114.00
			000395	117363	044-3001-421.30-87	33.50
7/19/2017	90	NAPA AUTO PARTS	PI 0807	2210874907	044-3001-421.60-20	136.23
			PI 0809	2210874924	044-3001-421.60-20	404.80
			PI 1073	2210874967	044-3001-421.60-20	117.43
			PI 1075	2210875000	044-3001-421.60-20	9.19
7/19/2017	153	OKLAHOMA DEPT OF PUBLIC SAFETY	000421	041800019	044-3006-421.50-54	350.00
7/19/2017	307	OTA PIKEPASS CENTER	000422	20170600549	044-3001-421.50-03	4.05
7/19/2017	574	SUPERIOR, LLC	000427	141023	044-3006-421.40-55	18,660.32

FUND 044 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2017	584	SAMS CLUB	000424	76312	044-3008-421.60-23	325.97
7/19/2017	4513	CUSTOM SERVICES	000402	361672	044-3001-421.40-07	210.00
7/19/2017	6681	LEXISNEXIS RISK SOLUTIONS	000414	20170630	044-3001-421.50-54	50.00
7/19/2017	10492	DR. JENNIFER LIVESAY, DVM	000404	07/06/17	044-3009-421.30-87	1,130.00
			000405	07/06/17	044-3009-421.30-87	45.00
			000406	07/06/17	044-3009-421.30-87	280.00
7/19/2017	10782	DANNA CENTENO RN	000403	07/07/17	044-3008-421.30-87	174.00
7/19/2017 TOTAL -						22,026.11
CUMULATIVE TOTAL -						112,081.65
7/20/2017	90	NAPA AUTO PARTS	PI 1076	2210875042	044-3001-421.60-20	31.16
			PI 1079	2210875082	044-3001-421.60-20	117.43
7/20/2017	4311	UNITED FORD	PI 0856	2900941	044-3001-421.60-20	1.49
7/20/2017 TOTAL -						84.78
CUMULATIVE TOTAL -						111,996.87
7/21/2017	584	SAMS CLUB	000560	49006	044-3008-421.60-23	386.43
7/21/2017	2010	WALGREENS COMPANY	000582	100227618	044-3008-421.30-87	220.33
			000583	100216346	044-3008-421.30-87	119.87
7/21/2017	4225	LANGUAGE LINE SERVICES	000553	4093440	044-3006-421.30-87	51.08
7/21/2017	4311	UNITED FORD	PI 0858	2901096	044-3001-421.60-20	33.47
			PI 0859	2902212	044-3001-421.60-20	150.15
7/21/2017	5389	TULSA OVERHEAD DOOR	000581	30116708	044-3008-421.40-07	300.00
7/21/2017	6193	PRIORITY DISPATCH	000558	SI N047761	044-3006-421.40-55	5,454.00
7/21/2017	6484	MIDTOWN RV SERVICES	000554	9920	044-3001-421.40-20	377.99
7/21/2017	7763	AFIX TECHNOLOGIES, INC	000542	17071702	044-3001-421.40-55	6,695.00
7/21/2017	8189	ROTARY CLUB OF BROKEN ARROW	000559	172776	044-3001-421.30-85	455.00
7/21/2017	8427	OKLAHOMA DEPARTMENT OF LABOR	000555	76573/2017	044-3001-421.40-07	25.00
			000556	76572/2017	044-3001-421.40-07	25.00
7/21/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000443	50834196	044-3001-421.40-33	17.20
			000476	50833771	044-3001-421.40-33	1.60
			000477	50833773	044-3009-421.40-33	4.45
			000492	50835906	044-3001-421.40-33	1.60
			000493	50835908	044-3009-421.40-33	4.45
			000640	50836332	044-3001-421.40-33	17.20
7/21/2017	10165	HENRY SCHEIN ANIMAL HEALTH	000550	LV52999	044-3009-421.60-23	59.76
7/21/2017	10782	DANNA CENTENO RN	000545	7/10, 13-14/17	044-3008-421.30-87	174.00
7/21/2017	10995	DR. BINU THEVATHERIL DVM	000546	07/01/17	044-3009-421.30-87	360.00
			000547	07/01/17	044-3009-421.30-87	65.00
			000548	07/08/17	044-3009-421.30-87	135.00
			000549	07/08/17	044-3009-421.30-87	25.00
7/21/2017 TOTAL -						15,158.58
CUMULATIVE TOTAL -						127,155.45
7/24/2017	90	NAPA AUTO PARTS	PI 1085	2210875383	044-3001-421.60-20	93.00
			PI 1086	2210875418	044-3001-421.60-20	213.74
7/24/2017	4311	UNITED FORD	PI 0860	2902578	044-3001-421.60-20	42.14
7/24/2017 TOTAL -						348.88
CUMULATIVE TOTAL -						127,504.33
7/25/2017	9244	CELLEBRITE USA CORP	000588	Q094141	044-3001-421.40-55	3,400.00

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FUND	044	PUBLI C	SAFETY	SALES TAX				
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	NO	
7/25/2017		10165		HENRY SCHEIN ANI MAL HEALTH	000590	LY22716	044-3009-421.60-23	25.74
					000591	LY22716	044-3009-421.60-23	202.30
					000592	LY20919	044-3009-421.60-23	487.20
							7/25/2017 TOTAL -	4,115.24
							CUMULATI VE TOTAL -	131,619.57
8/01/2017		309		OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	125.10
					000304	252838500	044-3001-421.50-24	163.24
					006796	114839300	044-3001-421.50-24	182.94
8/01/2017		7782		TIGER, I NC.	008552	1148393	044-3001-421.50-24	301.57
					008553	1100082	044-3001-421.50-24	43.08
					008554	2528385	044-3001-421.50-24	215.41
8/01/2017		8512		AT&T MOBI L I TY	000260	8456674	044-3001-421.50-54	40.00
					000543	2698719	044-3001-421.50-22	53.27
					000544	6939974	044-3001-421.50-22	93.99
					000561	8993532	044-3001-421.50-54	22.01
					000562	8994790	044-3001-421.50-54	22.01
					000563	8996527	044-3001-421.50-54	22.01
					000564	9061878	044-3001-421.50-54	22.01
					000565	9343390	044-3001-421.50-54	22.01
					000566	9344032	044-3001-421.50-54	22.01
					000567	9344067	044-3001-421.50-54	22.01
					000568	9345340	044-3001-421.50-54	22.01
					000569	9345860	044-3001-421.50-54	22.01
					000570	9346101	044-3001-421.50-54	22.01
					000571	9346258	044-3001-421.50-54	22.01
					000572	9347478	044-3001-421.50-54	22.01
					000573	9348047	044-3001-421.50-54	22.01
					000574	9348051	044-3001-421.50-54	22.01
					000575	9348840	044-3001-421.50-54	22.01
					000576	9348848	044-3001-421.50-54	22.01
					000577	9348881	044-3001-421.50-54	22.01
					000578	9348903	044-3001-421.50-54	22.01
					000579	9348912	044-3001-421.50-54	22.01
					000580	9348915	044-3001-421.50-54	22.01
					000581	9495846	044-3001-421.50-54	22.01
					000582	9497207	044-3001-421.50-54	22.01
					000583	9780240	044-3001-421.50-54	22.01
					000584	9780245	044-3001-421.50-54	22.01
					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

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DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			000631	5085355	044-3001-421.50-22	22.01
			000632	5085356	044-3001-421.50-22	22.01
			000633	5085357	044-3001-421.50-22	22.01
			000634	5085358	044-3001-421.50-22	22.01
			000635	5085376	044-3001-421.50-22	22.01
			000636	5085377	044-3001-421.50-22	32.00
			000637	5085378	044-3001-421.50-22	22.01
			000638	5085379	044-3001-421.50-22	22.01
			000639	5058380	044-3001-421.50-22	22.01
			000640	6008635	044-3001-421.50-22	40.00
			000641	6008649	044-3001-421.50-22	40.00
			000642	6008650	044-3001-421.50-22	40.00
			000643	6068651	044-3001-421.50-22	40.00
			000644	6008652	044-3001-421.50-22	40.00
			000645	7067901	044-3001-421.50-22	43.00
			000646	8844027	044-3001-421.50-22	22.01
			000647	8990379	044-3001-421.50-22	22.01
			000648	8990385	044-3001-421.50-22	22.01
			002443	7345399	044-3001-421.50-54	40.00
			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	40.60
			002448	7345441	044-3001-421.50-54	41.00
			002449	7345462	044-3001-421.50-54	40.00
			002450	7345464	044-3001-421.50-54	40.80
			002451	7345479	044-3001-421.50-54	40.20
			002452	7345499	044-3001-421.50-54	41.40
			002453	7345524	044-3001-421.50-54	40.00
			004460	2316951	044-3001-421.50-54	40.00
			004461	2824135	044-3001-421.50-54	40.00
			004462	2525934	044-3001-421.50-54	40.00
			004463	2826529	044-3001-421.50-54	40.00
			004464	8088908	044-3009-421.50-22	18.99
			005148	5192193	044-3001-421.50-54	40.00
			006027	3442553	044-3001-421.50-22	53.27
			007561	2317265	044-3001-421.50-54	40.00
			008961	7981036	044-3001-421.50-22	53.27
			008962	7981037	044-3001-421.50-22	40.45
			008963	7981043	044-3001-421.50-22	53.27
			008964	9913639	044-3001-421.50-22	53.27
			008965	9981723	044-3001-421.50-22	53.27
			008971	6008653	044-3001-421.50-54	40.00
			008972	6008668	044-3001-421.50-54	40.00
			008973	6008669	044-3001-421.50-54	40.00
			008974	6008680	044-3001-421.50-54	40.00
			008975	6008681	044-3001-421.50-54	40.00
			008976	6006811	044-3001-421.50-54	43.00
			009295	9786731	044-3001-421.50-54	22.01
			009296	9788653	044-3001-421.50-54	22.01
			009297	9822406	044-3001-421.50-54	22.01

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FUND 044 PUBLIC SAFETY SALES TAX			VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
DATE DUE	VENDOR NO	VENDOR NAME				
			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	967.76
			009314	9866726	044-3001-421.50-54	22.01
			009315	9911324	044-3001-421.50-54	22.01
			009316	9984227	044-3001-421.50-54	22.01
			009317	9984306	044-3001-421.50-54	22.01
			009318	9984307	044-3001-421.50-54	22.01
			009319	9984308	044-3001-421.50-54	22.01
			009320	9984309	044-3001-421.50-54	22.01
			009321	9984315	044-3001-421.50-54	32.00
			009322	9984316	044-3001-421.50-54	22.01
			009323	9984317	044-3001-421.50-54	22.01
			009324	9984318	044-3001-421.50-54	22.01
			009325	9984320	044-3001-421.50-54	22.01
			009326	9984321	044-3001-421.50-54	22.01
			009327	9984322	044-3001-421.50-54	22.01
			009328	9984323	044-3001-421.50-54	22.01
			009329	9984324	044-3001-421.50-54	22.01
			009330	9984325	044-3001-421.50-54	22.01
			009331	9984327	044-3001-421.50-54	22.01
			009332	9984335	044-3001-421.50-54	32.00
			009333	9984336	044-3001-421.50-54	22.01
			009334	9984337	044-3001-421.50-54	22.01
			009335	9984338	044-3001-421.50-54	22.01
			009336	9984339	044-3001-421.50-54	22.01
			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

CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	044	PUBLIC SAFETY	SALES TAX			
DATE		VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT
DUE		NO	NAME	NO	NO	NO
						AMOUNT
				009349	9984353	044-3001-421.50-54
				700626	2372035	044-3001-421.50-22
						8/01/2017 TOTAL -
						FUND 044 TOTAL -

FUND	045	PUBLIC SAFETY	SALES TAX					
DATE	VENDOR	VENDOR		VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME		NO	NO	NO		
5/26/2017	7116	BETHEL BODY SHOP, INC.		PI 0905	235ABA8D	045-3503-422.40-20		876.70
						5/26/2017 TOTAL -		876.70
						CUMULATIVE TOTAL -		876.70
6/07/2017	10052	MASSCO		PI 0533	4058073	045-3501-422.60-30		256.82
						6/07/2017 TOTAL -		256.82
						CUMULATIVE TOTAL -		1,133.52
6/15/2017	10052	MASSCO		PI 0534	4058252	045-3501-422.60-30		7.56
						6/15/2017 TOTAL -		7.56
						CUMULATIVE TOTAL -		1,141.08
7/02/2017	5941	LOWES		PI 0544	13529	045-3502-422.60-24		132.82
						7/02/2017 TOTAL -		132.82
						CUMULATIVE TOTAL -		1,273.90
7/05/2017	5941	LOWES		PI 0546	16418-	045-3502-422.60-24		90.17-
7/05/2017	10052	MASSCO		PI 0541	4058704	045-3501-422.60-30		119.88
						7/05/2017 TOTAL -		29.71
						CUMULATIVE TOTAL -		1,303.61
7/06/2017	116	CHIEF FIRE & SAFETY CO INC		PI 0944	187597	045-3501-422.60-24		1,575.00
						7/06/2017 TOTAL -		1,575.00
						CUMULATIVE TOTAL -		2,878.61
7/07/2017	687	WHEELED COACH/ REV AMBULANCE GR		PI 0669	90076081	045-3502-422.60-20		57.31
7/07/2017	5770	HENRY SCHEIN INC		PI 0500	43276606	045-3502-422.60-23		673.17
				PI 0501	43276606	045-3502-422.60-24		322.26
7/07/2017	7665	LIFE ASSIST INC		PI 0609	806275	045-3502-422.60-24		3,155.30
						7/07/2017 TOTAL -		4,208.04
						CUMULATIVE TOTAL -		7,086.65
7/10/2017	68	BOUND TREE MEDICAL		PI 0498	82554574	045-3502-422.60-23		3,070.60
7/10/2017	5941	LOWES		PI 0711	13981	045-3501-422.60-23		58.12
7/10/2017	10919	W & B SERVICE CO, LP		PI 0673	260P1939	045-3501-422.60-20		28.29
						7/10/2017 TOTAL -		3,157.01
						CUMULATIVE TOTAL -		10,243.66
7/11/2017	90	NAPA AUTO PARTS		PI 0573	2210874071	045-3502-422.60-20		1.68
7/11/2017	173	TULSA AUTO SPRING		PI 0666	00344678	045-3501-422.60-20		669.30
7/11/2017	225	SUMMIT TRUCK GROUP		PI 0671	411141173	045-3502-422.60-20		969.74
7/11/2017	4937	ASSOCIATED PARTS & SUPPLY		PI 0516	800383	045-3501-422.60-18		119.80
7/11/2017	5941	LOWES		PI 0555	02015	045-3501-422.60-23		65.21
7/11/2017	9535	SPARTANERV		PI 0677	IN00696905	045-3501-422.60-20		858.02
7/11/2017	10919	W & B SERVICE CO, LP		PI 0674	260P1942	045-3501-422.40-20		113.29
						7/11/2017 TOTAL -		2,797.04
						CUMULATIVE TOTAL -		13,040.70
7/12/2017	68	BOUND TREE MEDICAL		PI 0749	82557699	045-3502-422.60-23		56.80
7/12/2017	225	SUMMIT TRUCK GROUP		PI 0672	CM411141173	045-3502-422.60-20		824.27-
7/12/2017	399	LOCKE SUPPLY COMPANY		PI 0595	3190422900	045-3501-422.60-24		37.02

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 0517	800498	045-3501-422.60-18	129.95
7/12/2017	5941	LOWES	PI 0562	11340	045-3501-422.60-23	35.09
7/12/2017	6822	TULSA WNNELSON COMPANY	PI 0869	00751300	045-3501-422.60-24	50.00
					7/12/2017 TOTAL -	515.41-
					CUMULATIVE TOTAL -	12,525.29
7/13/2017	68	BOUND TREE MEDICAL	PI 0499	82559159	045-3502-422.60-23	6,393.75
7/13/2017	141	CUMMINS SOUTHERN PLAINS	PI 0522	02748019	045-3501-422.40-20	283.91
7/13/2017	5770	HENRY SCHEIN INC	PI 0997	43469831	045-3502-422.60-23	2,488.09
7/13/2017	5941	LOWES	PI 0568	11489	045-3501-422.60-23	66.21
7/13/2017	10919	W & B SERVICE CO, LP	PI 0686	260P1997	045-3501-422.60-20	311.67
7/13/2017	10978	ULTIMATE VEHICLE SOLUTION	PI 0675	19	045-3501-422.60-20	348.08
					7/13/2017 TOTAL -	9,891.71
					CUMULATIVE TOTAL -	22,417.00
7/14/2017	90	NAPA AUTO PARTS	PI 0592	2210874476	045-3502-422.60-20	8.49
7/14/2017	1475	MARSHALL DOMESTICS	AKA PI 1008	251363	045-3501-422.60-30	429.72
7/14/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 0761	800800	045-3501-422.60-18	47.76
					7/14/2017 TOTAL -	485.97
					CUMULATIVE TOTAL -	22,902.97
7/17/2017	4	ACCURATE FIRE EQUIPMENT CO INC	PI 0762	779115	045-3502-422.60-31	345.00
7/17/2017	90	NAPA AUTO PARTS	PI 0799	2210874653	045-3501-422.60-20	22.08
			PI 0800	2210874672	045-3501-422.60-20	7.06
7/17/2017	4536	PRECISION INDUSTRIES INC	PI 1017	1878	045-3501-422.60-20	102.25
7/17/2017	5941	LOWES	PI 0725	10608	045-3501-422.60-23	13.55
			PI 0726	10617	045-3501-422.60-24	120.50
			PI 0727	11674	045-3501-422.60-18	1.89
			PI 0729	11706	045-3501-422.60-24	28.39
			PI 1044	10608	045-3501-422.60-23	13.55
7/17/2017	9813	JAMSON AUTO GLASS LLC	PI 0753	3395	045-3501-422.60-20	55.00
					7/17/2017 TOTAL -	709.27
					CUMULATIVE TOTAL -	23,612.24
7/18/2017	68	BOUND TREE MEDICAL	PI 0934	82563465	045-3502-422.60-23	222.00
7/18/2017	7296	CHRISTIAN CHRYSLER JEEP DODG	PI 0765	676317	045-3501-422.60-20	75.76
7/18/2017	8968	ARROW INTERNATIONAL INC	PI 0935	95005673	045-3502-422.60-23	6,370.00
					7/18/2017 TOTAL -	6,667.76
					CUMULATIVE TOTAL -	30,280.00
7/19/2017	90	NAPA AUTO PARTS	PI 1074	2210874974	045-3502-422.60-20	7.88
7/19/2017	97	CASCO INDUSTRIES INC	000400	183770	045-3501-422.40-29	730.00
7/19/2017	120	CINTAS CORPORATION	PI 0931	5008430125	045-3501-422.60-23	191.83
7/19/2017	317	OKLAHOMA FIRE CHIEFS ASSOC	000349	7/1-6/30/18	045-3501-422.30-85	360.00
7/19/2017	370	AIRGAS USA LLC	000391	9946093953	045-3501-422.40-33	678.74
7/19/2017	377	KIMS INTERNATIONAL	PI 0742	0099128	045-3502-422.60-20	96.80
7/19/2017	550	WILLIAM THUMMEL	000351	SPRING 2017	045-3501-422.30-11	1,000.00
7/19/2017	625	FASTENAL COMPANY	PI 0936	OKTU726632	045-3501-422.60-18	461.65
7/19/2017	1051	FIRE ENGINEERING	000346	703141010/2017	045-3501-422.60-28	39.00
7/19/2017	3053	AIRCLEANING TECHNOLOGIES INC	000382	31347	045-3501-422.40-07	194.00
			000383	31346	045-3501-422.40-07	117.50

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/19/2017	5389	TULSA OVERHEAD DOOR	000384	31344	045-3501-422.40-07		277.73
			000430	20116652	045-3501-422.40-07		150.00
			000431	20116651	045-3501-422.40-07		1,225.66
7/19/2017	5426	MTM RECOGNITION CORPORATION	PI 0981	5893430	045-3501-422.60-10		74.51
7/19/2017	5904	ADDCO ELECTRIC INC.	000353	22489	045-3501-422.40-07		199.50
7/19/2017	6701	NORTHERN SAFETY COMPANY	000419	101389682	045-3501-422.40-29		676.54
7/19/2017	7953	COMMUNICATIONS SUPPLY CORP	PI 0945	159688	045-3501-422.70-17		6,553.40
7/19/2017	9734	EMS TECHNOLOGY SOLUTIONS LLC	000409	16283	045-3502-422.40-55		180.00
7/19/2017	9812	EMS MANAGEMENT & CONSULTANTS I	000407	030802	045-3502-422.40-28		14,332.55
			000408	030802	045-3502-422.40-28		14,332.55
7/19/2017	10211	JOHN DOGGETT	000347	SPRING 2017	045-3501-422.30-11		770.81
7/19/2017	10369	RED EARTH ENVIRONMENTAL	000423	9418	045-3502-422.30-87		272.00
7/19/2017	10989	CODY WAGNON	000401	06/21/17	045-3503-422.30-87		300.00
					7/19/2017 TOTAL -		14,557.55
					CUMULATIVE TOTAL -		44,837.55
7/20/2017	4311	UNITED FORD	PI 0857	2901419	045-3502-422.60-20		81.21
7/20/2017	5941	LOWES	PI 0734	11403	045-3501-422.60-23		149.29
7/20/2017	9820	NATIONWIDE POWER SOLUTIONS, INC	PI 0823	402353	045-3501-422.40-55		1,530.54
			PI 0824	402355	045-3501-422.40-55		1,530.54
					7/20/2017 TOTAL -		3,291.58
					CUMULATIVE TOTAL -		48,129.13
7/21/2017	173	TULSA AUTO SPRING	PI 0878	00344959	045-3502-422.40-20		95.00
7/21/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 0955	137856	045-3502-422.60-20		94.63
7/21/2017	338	HILLCREST MEDICAL CENTER	000512	BA0617	045-3501-422.30-02		3,917.00
7/21/2017	399	LOCKE SUPPLY COMPANY	PI 0990	3198994400	045-3501-422.60-18		329.60
7/21/2017	653	OKLAHOMA STATE UNIVERSITY	000517	64725	045-3503-422.30-11		650.00
7/21/2017	786	CLIFFORD POWER SYSTEMS INC	000544	SVC0057457	045-3501-422.40-29		569.40
7/21/2017	5941	LOWES	PI 1064	01708	045-3501-422.60-18		22.79
7/21/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000464	50833117	045-3501-422.40-33		4.95
			000465	50833122	045-3501-422.40-33		6.35
			000466	50833123	045-3501-422.40-33		6.35
			000467	50833761	045-3501-422.40-33		3.35
			000468	50833767	045-3501-422.40-33		4.35
			000469	50833772	045-3501-422.40-33		2.20
			000470	50834193	045-3501-422.40-33		3.95
			000471	50834823	045-3501-422.40-33		4.60
			000472	5084825	045-3501-422.40-33		5.90
			000473	50835252	045-3501-422.40-33		6.35
			000474	50835253	045-3501-422.40-33		6.35
			000475	50835247	045-3501-422.40-33		4.95
			000489	50835896	045-3501-422.40-33		3.35
			000490	50835902	045-3501-422.40-33		4.35
			000491	50835907	045-3501-422.40-33		2.20
			000676	50836329	045-3501-422.40-33		3.95
7/21/2017	10708	H. O. W. FOUNDATION	000511	0027884	045-3501-422.40-28		140.00
7/21/2017	10847	INDUSTRIAL ORGANIZATIONAL	000513	C40023A	045-3501-422.30-87		6,201.67
					7/21/2017 TOTAL -		12,093.59
					CUMULATIVE TOTAL -		60,222.72

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/24/2017	90	NAPA AUTO PARTS	PI 1087	2210875422	045-3502-422.60-20		.68
7/24/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0958	2541008816	045-3502-422.60-19		554.52
					7/24/2017 TOTAL -		555.20
					CUMULATIVE TOTAL -		60,777.92
7/25/2017	891	STOREY WRECKER SERVICE INC	000714	457734	045-3502-422.40-20		154.50
			000715	456969	045-3501-422.40-20		150.00
					7/25/2017 TOTAL -		304.50
					CUMULATIVE TOTAL -		61,082.42
8/01/2017	309	OKLAHOMA NATURAL GAS CO	007676	179445691	045-3501-422.50-24		121.72
8/01/2017	888	PREFERRED BUSINESS SYSTEMS	000662	075709	045-3501-422.40-33		152.00
			000665	074743	045-3501-422.40-33		152.00
8/01/2017	8512	AT&T MOBILITY	000259	6056822	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
			000623	9825658	045-3501-422.50-54		40.75
			000624	9825675	045-3501-422.50-54		40.75
			000668	6930397	045-3501-422.50-22		32.11
			000669	6930637	045-3501-422.50-22		32.11
			000670	6939984	045-3501-422.50-22		32.11
			000671	6982539	045-3501-422.50-22		32.11
			000672	7981020	045-3501-422.50-22		65.11
			000673	8306582	045-3501-422.50-22		32.11
			000674	8571121	045-3501-422.50-22		32.11
			000675	8911436	045-3501-422.50-22		62.11
			000676	9047255	045-3501-422.50-22		65.11
			001439	6133798	045-3501-422.50-54		40.00
			002438	5132544	045-3501-422.50-54		40.00
			004452	2328813	045-3502-422.50-54		40.00
			004453	2843377	045-3502-422.50-54		40.00
			004454	2847466	045-3502-422.50-54		40.20
			004455	3782766	045-3502-422.50-54		49.80
			004456	3983977	045-3502-422.50-54		40.00
			004457	4021644	045-3502-422.50-54		40.00
			004458	4023886	045-3502-422.50-54		40.00
			004459	4039943	045-3502-422.50-54		40.00
			004465	4027844	045-3501-422.50-54		40.00
			005713	4389526	045-3501-422.50-54		40.00
			006817	7060941	045-3501-422.50-54		43.00
			006818	7341288	045-3501-422.50-54		40.00
			006819	7342708	045-3501-422.50-54		40.00
			006820	7342996	045-3501-422.50-54		40.00
			006821	7345512	045-3501-422.50-54		40.00
			007562	3449851	045-3502-422.50-54		40.00
			007563	3782851	045-3502-422.50-54		40.00
			007564	4026622	045-3502-422.50-54		40.20
			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

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FUND	045	PUBLIC SAFETY	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				009359	2373694	045-3501-422.50-54	40.00
				009360	2379084	045-3501-422.50-54	40.20
				009361	2617054	045-3501-422.50-54	41.00
				009362	2617115	045-3501-422.50-54	40.00
				009363	2617297	045-3501-422.50-54	40.00
				009364	2826892	045-3501-422.50-54	40.20
				009365	2827250	045-3501-422.50-54	40.00
				009366	2844201	045-3501-422.50-54	40.00
				009367	3133458	045-3501-422.50-54	40.00
				009368	3446719	045-3501-422.50-54	40.00
				009369	3447283	045-3501-422.50-54	40.00
				009370	3447330	045-3501-422.50-54	40.00
				009371	3463757	045-3501-422.50-54	40.00
				009372	3467671	045-3501-422.50-54	40.00
				009373	3469450	045-3501-422.50-54	40.00
						8/01/2017 TOTAL -	2,586.81
						FUND 045 TOTAL -	63,669.23

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	060	WORKMANS COMP					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/19/2017	10955	CONSOLIDATED BENEFITS RESOURCE	000363	1399	060-1700-419.30-87		5,833.33
7/19/2017	10956	WORKER'S COMPENSATION ACCOUNT	000626	08/01/17	060-1700-419.50-90		52.50
			000627	08/01/17	060-1700-419.30-87		2,000.00
			000628	08/01/17	060-1700-419.30-88		6,666.93
			000629	08/01/17	060-1700-419.50-90		8,041.72
			000630	08/01/17	060-1700-419.30-08		6,805.39
					7/19/2017 TOTAL -		29,399.87
					FUND 060 TOTAL -		29,399.87

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	070 DEBT	SERVICE FUND	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE			NO	NAME	NO	NO	NO	
DUE								
7/19/2017			4021	TULSA COUNTY DISTRICT	000350	CJ201702040	070-0000-103.01-02	19,500.00
							7/19/2017 TOTAL -	19,500.00
							CUMULATIVE TOTAL -	19,500.00
7/25/2017			50	BANK OF OKLAHOMA	000682	COBAOKGOB09B	070-7000-472.81-01	109,106.25
					000683	COBAOKGOB09B	070-7000-475.81-01	300.00
							7/25/2017 TOTAL -	109,406.25
							FUND 070 TOTAL -	128,906.25

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	091	2011	GO BOND ISSUE						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT				
DUE	NO	NAME	NO	NO	NO			AMOUNT	
6/30/2017	5955	GH2 ARCHITECTS, LLC	PI 0695	02	091-3501-422.70-16			20,160.00	
6/30/2017	10799	INFRASTRUCTURE SOLUTIONS GROUP	PI 0977	BA170105	091-6000-451.70-16			225.00	
					6/30/2017 TOTAL -			20,385.00	
					CUMULATIVE TOTAL -			20,385.00	
7/07/2017	1738	PLANNING DESIGN GROUP	PI 0788	4256	091-6000-451.70-16			2,112.00	
					7/07/2017 TOTAL -			2,112.00	
					CUMULATIVE TOTAL -			22,497.00	
7/19/2017	10998	CAROL BELL	000730	07/24/17	091-5300-431.70-08			17,900.00	
					7/19/2017 TOTAL -			17,900.00	
					CUMULATIVE TOTAL -			40,397.00	
7/20/2017	131	COLBURN ELECTRIC	PI 0914	1555MD2	091-6000-451.70-17			3,000.00	
					7/20/2017 TOTAL -			3,000.00	
					FUND 091 TOTAL -			43,397.00	

FUND	092 2014 DATE DUE	GO BOND VENDOR NO	ISSUE VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/ 20/ 2016	131	COLBURN ELECTRI C	PI 0469	1516MD1	092- 5300- 431. 70- 15	6, 994. 02	
					12/ 20/ 2016 TOTAL -	6, 994. 02	
					CUMULATI VE TOTAL -	6, 994. 02	
2/ 16/ 2017	131	COLBURN ELECTRI C	PI 0470	1516MD2	092- 5300- 431. 70- 15	4, 000. 00	
					2/ 16/ 2017 TOTAL -	4, 000. 00	
					CUMULATI VE TOTAL -	10, 994. 02	
6/ 27/ 2017	399	LOCKE SUPPLY COMPANY	PI 0699	3178185100	092- 6000- 451. 70- 15	36. 72	
			PI 0700	3178294200	092- 6000- 451. 70- 15	21. 89	
					6/ 27/ 2017 TOTAL -	58. 61	
					CUMULATI VE TOTAL -	11, 052. 63	
6/ 29/ 2017	399	LOCKE SUPPLY COMPANY	PI 0701	3181021300	092- 6000- 451. 70- 15	28. 16	
					6/ 29/ 2017 TOTAL -	28. 16	
					CUMULATI VE TOTAL -	11, 080. 79	
6/ 30/ 2017	5955	GH2 ARCHI TECTS, LLC	PI 0696	95854	092- 6102- 451. 70- 16	2, 500. 00	
			PI 0697	05	092- 6000- 451. 70- 16	300. 00	
					6/ 30/ 2017 TOTAL -	2, 800. 00	
					CUMULATI VE TOTAL -	13, 880. 79	
7/ 03/ 2017	399	LOCKE SUPPLY COMPANY	PI 0737	3183053500	092- 6000- 451. 70- 15	106. 17	
					7/ 03/ 2017 TOTAL -	106. 17	
					CUMULATI VE TOTAL -	13, 986. 96	
7/ 07/ 2017	1612	POE AND ASSOCI ATES I NCORPORATE	PI 0980	TUL13863	092- 5300- 431. 70- 16	27, 561. 46	
7/ 07/ 2017	1738	PLANNI NG DESI GN GROUP	PI 0789	4259	092- 6000- 451. 70- 16	2, 100. 00	
			PI 0790	4257	092- 6000- 451. 70- 16	22, 400. 00	
			PI 0791	4258	092- 6000- 451. 70- 16	900. 00	
					7/ 07/ 2017 TOTAL -	52, 961. 46	
					CUMULATI VE TOTAL -	66, 948. 42	
7/ 13/ 2017	1101	UNI VERSAL FI ELD SERVI CES I NC	PI 0846	69502	092- 5300- 431. 70- 08	20, 913. 72	
					7/ 13/ 2017 TOTAL -	20, 913. 72	
					CUMULATI VE TOTAL -	87, 862. 14	
7/ 14/ 2017	8894	PARAGON CONTRACTORS, LLC	PI 0983	1	092- 5300- 431. 70- 15	138, 091. 16	
					7/ 14/ 2017 TOTAL -	138, 091. 16	
					CUMULATI VE TOTAL -	225, 953. 30	
7/ 15/ 2017	8915	TRI STAR CONSTRUCTI ON LLC	PI 0847	13	092- 5300- 431. 70- 15	76, 379. 34	
					7/ 15/ 2017 TOTAL -	76, 379. 34	
					CUMULATI VE TOTAL -	302, 332. 64	
7/ 19/ 2017	4365	SHEI LA R BRUNTON	000625	CJ201702040	092- 5300- 431. 70- 08	1, 000. 00	
7/ 19/ 2017	5016	TULSA COUNTY TREASURER	000429	98423842306400	092- 3501- 422. 70- 08	1, 695. 00	
7/ 19/ 2017	5255	GORDON COMPANI ES	000619	07/ 07/ 17	092- 5300- 431. 70- 08	1, 000. 00	
7/ 19/ 2017	9951	APPRAI SAL GROUP	000616	CJ201702040	092- 5300- 431. 70- 08	1, 000. 00	
					7/ 19/ 2017 TOTAL -	4, 695. 00	
					FUND 092 TOTAL -	307, 027. 64	
					TOTAL ALL FUNDS -	2, 509, 085. 78	