

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/14/2016	90			NAPA AUTO PARTS	PI 2579	2210839133	010-5310-431.60-20 7/14/2016 TOTAL - CUMULATIVE TOTAL -	173.63 173.63 173.63
6/14/2017	1438			UNITED INDUSTRIES INCORPORATED	PI 2542	0067772	010-6002-451.60-24 6/14/2017 TOTAL - CUMULATIVE TOTAL -	148.22 148.22 321.85
6/19/2017	1438			UNITED INDUSTRIES INCORPORATED	PI 2543 PI 2544	0067810 0067851	010-6002-451.60-18 010-6002-451.60-24 6/19/2017 TOTAL - CUMULATIVE TOTAL -	373.70 282.00 655.70 977.55
6/27/2017	888			PREFERRED BUSINESS SYSTEMS	000040 000045 000047 000056 000057 000058 000062 000063 000064 000065 000066 000068	076267 076268 076270 076270 076270 076270 076270 076270 076270 076270 076270 076270	010-5300-431.40-33 010-1800-419.40-33 010-6000-451.40-33 010-6000-451.40-33 010-6000-451.40-33 010-6000-451.40-33 010-1400-419.40-33 010-1400-419.40-33 010-1400-419.40-33 010-1415-424.40-33 010-1105-419.40-33 010-0800-415.40-33 010-1800-419.40-33	125.00 139.00 115.75 35.75 35.75 35.75 90.42 90.42 90.42 90.42 115.75 93.32
6/27/2017	4352			CDW GOVERNMENT	PI 2345 PI 2346	JHS6397 JHS6397	010-1200-419.60-23 010-1200-419.60-23 6/27/2017 TOTAL - CUMULATIVE TOTAL -	271.50 92.62 1,421.87 2,399.42
7/17/2017	5980			SOFTWARE HOUSE INTERNATIONAL	PI 2548 PI 2618 PI 2619 PI 2620 PI 2621 PI 2622 PI 2623	B06812449 B06812242 B06812242 B06812242 B06812242 B06812242 B06812242	010-1200-419.40-55 010-0800-415.40-55 010-1102-419.40-55 010-1800-419.40-55 010-5105-432.40-55 010-5300-431.40-55 010-6000-451.40-55 7/17/2017 TOTAL - CUMULATIVE TOTAL -	2,805.00 542.51 343.01 343.01 398.99 2,058.09 1,196.98 7,687.59 10,087.01
7/19/2017	1438			UNITED INDUSTRIES INCORPORATED	PI 2547	0067975	010-6002-451.60-33	303.52
7/19/2017	5980			SOFTWARE HOUSE INTERNATIONAL	PI 2632 PI 2633	B06822235 B06822235	010-1200-419.40-55 010-1400-419.40-55 7/19/2017 TOTAL - CUMULATIVE TOTAL -	1,114.04 957.72 2,375.28 12,462.29
7/28/2017	370			AIRGAS USA LLC	PI 1794 PI 1795	9066020657 9066020658	010-6000-451.60-23 010-6000-451.60-23 7/28/2017 TOTAL - CUMULATIVE TOTAL -	237.44 135.91 373.35 12,835.64

FUND 010 GENERAL FUND							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
7/31/2017	330	HALL SIGNS INC	PI 2185	322256/ 008762	010-5300-431.60-23	4,620.00	
					7/31/2017 TOTAL -	4,620.00	
					CUMULATIVE TOTAL -	17,455.64	
8/01/2017	5941	LOWES	PI 1829	01068	010-6000-451.60-18	23.94	
					8/01/2017 TOTAL -	23.94	
					CUMULATIVE TOTAL -	17,479.58	
8/02/2017	244	GREEN ACRE SOD FARMS DBA	PI 1809	106603	010-6000-451.60-70	75.00	
8/02/2017	1581	MID CONTINENT CONCRETE CO	PI 1877	1573289	010-6000-451.60-27	78.00	
8/02/2017	4730	DELL MARKETING L.P.	PI 1815	10183360550	010-1800-419.60-24	901.02	
8/02/2017	6822	TULSA WNNELSON COMPANY	PI 2094	01083500	010-6000-451.60-18	26.96	
					8/02/2017 TOTAL -	1,080.98	
					CUMULATIVE TOTAL -	18,560.56	
8/03/2017	90	NAPA AUTO PARTS	PI 1843	2210876408	010-6000-451.60-20	93.67	
8/03/2017	5941	LOWES	PI 1830	02407	010-6003-451.60-18	74.18	
8/03/2017	8070	POWER PLAY, LLC	PI 2078	913	010-6000-451.60-33	195.00	
					8/03/2017 TOTAL -	362.85	
					CUMULATIVE TOTAL -	18,923.41	
8/04/2017	370	AIRGAS USA LLC	PI 1938	9066270243	010-6000-451.60-23	237.44	
			PI 1939	9066270244	010-6000-451.60-23	237.44	
8/04/2017	377	KIMS INTERNATIONAL	PI 1870	0099527	010-6000-451.60-23	10.72	
8/04/2017	5941	LOWES	PI 1831	02616	010-6000-451.60-23	1.20	
8/04/2017	8752	4M INC	PI 1814	14103	010-5105-432.60-20	255.60	
8/04/2017	9106	MUSKOGEE MARBLED GRANITE LLC	PI 2014	HILL C	010-5105-432.40-28	80.00	
					8/04/2017 TOTAL -	822.40	
					CUMULATIVE TOTAL -	19,745.81	
8/07/2017	90	NAPA AUTO PARTS	PI 1844	2210876764	010-6000-451.60-23	4.06	
			PI 1846	2210876792	010-6000-451.60-20	21.84	
			PI 1847	2210876806	010-1700-419.60-20	195.83	
8/07/2017	120	CINTAS CORPORATION	PI 1943	5008556607	010-6002-451.60-23	36.90	
8/07/2017	251	SHERWIN WILLIAMS CO	PI 2282	38060	010-5300-431.60-23	500.00	
					8/07/2017 TOTAL -	758.63	
					CUMULATIVE TOTAL -	20,504.44	
8/08/2017	90	NAPA AUTO PARTS	PI 1852	2210876920	010-6000-451.60-20	36.78	
8/08/2017	370	AIRGAS USA LLC	PI 1940	9066376080	010-6000-451.60-23	237.44	
8/08/2017	734	WNFIELD SOLUTIONS, LLC	PI 1888	61855748	010-6000-451.60-34	166.11	
					8/08/2017 TOTAL -	440.33	
					CUMULATIVE TOTAL -	20,944.77	
8/09/2017	90	NAPA AUTO PARTS	PI 1853	2210876949	010-1200-419.60-20	14.74	
			PI 1855	2210876965	010-6000-451.60-20	17.80	
			PI 1856	2210876967	010-6000-451.60-23	6.99	
			PI 1860	2210877020	010-5310-431.60-20	3.89	
			PI 1861	2210877028	010-5300-431.60-20	48.16	
8/09/2017	377	KIMS INTERNATIONAL	PI 1873	0099601	010-5300-431.60-20	36.14	
8/09/2017	437	OCT EQUIPMENT INC	PI 1908	P16705	010-5300-431.60-20	631.80	

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/09/2017	734	WINFIELD SOLUTIONS, LLC	PI 1909	P16705	010-5300-431.60-20	255.90
	8/09/2017	1409	SMITH FARM & GARDEN CO	PI 1889	61858798	010-6000-451.60-34	73.08
	8/09/2017	4728	CHICKASAW TELECOM INC	PI 1905	781181	010-6000-451.60-20	281.97
	8/09/2017	6531	KROMER COMPANY LLC	PI 2172	42646A	010-1200-419.40-55	796.00
	8/09/2017	7644	SOUTHERN AGRICULTURE	PI 2013	46298	010-6000-451.60-20	156.03
	8/09/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 2104	497242	010-6002-451.60-23	10.71
	8/09/2017	10526	EXPRESS PRESS	PI 1816	2541008988	010-6000-451.60-19	110.30
	8/09/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 1811	33522	010-1415-424.60-10	237.60
				PI 2092	82014254	010-6005-451.60-23	118.06
						8/09/2017 TOTAL -	2,799.17
						CUMULATIVE TOTAL -	23,743.94
	8/10/2017	90	NAPA AUTO PARTS	PI 1862	2210877045	010-1700-419.60-20	18.00
				PI 2045	2210877120	010-6000-451.60-20	99.51
				PI 2046	2210877123	010-6000-451.60-20	232.04
	8/10/2017	101	WELDON PARTS TULSA	PI 1896	193167900	010-5300-431.60-20	17.22
	8/10/2017	1409	SMITH FARM & GARDEN CO	PI 1898	781294	010-6000-451.60-20	43.99
	8/10/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 1819	677471	010-5310-431.60-20	129.00
						8/10/2017 TOTAL -	503.76
						CUMULATIVE TOTAL -	24,247.70
	8/11/2017	90	NAPA AUTO PARTS	PI 2047	2210877148	010-6000-451.60-20	5.76
				PI 2052	2210877181	010-6000-451.60-20	8.43
	8/11/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 1963	138026	010-6000-451.60-20	80.43
	8/11/2017	251	SHERWIN WILLIAMS CO	PI 2097	38813	010-5300-431.60-36	1,347.99
				PI 2098	38839	010-5300-431.60-36	7.99
				PI 2099	38847	010-5300-431.60-36	8.99
	8/11/2017	452	GELCO UNIFORMS & SHOES INC	PI 1948	00205184	010-6000-451.60-10	125.00
	8/11/2017	1409	SMITH FARM & GARDEN CO	PI 2106	781457	010-6000-451.60-20	47.90
				PI 2107	781464	010-6000-451.60-20	6.31
	8/11/2017	5941	LOWES	PI 1982	01477	010-6000-451.60-23	10.48
				PI 1984	13598	010-6003-451.60-23	33.87
	8/11/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2555	82059217	010-6000-451.60-18	483.33
						8/11/2017 TOTAL -	2,150.50
						CUMULATIVE TOTAL -	26,398.20
	8/12/2017	420	APAC-CENTRAL, INC	PI 2141	7001017974	010-5300-431.60-80	514.15
						8/12/2017 TOTAL -	514.15
						CUMULATIVE TOTAL -	26,912.35
	8/14/2017	225	SUMMIT TRUCK GROUP	PI 2117	411143651	010-5300-431.60-20	118.34
	8/14/2017	330	HALL SIGNS INC	PI 2186	322857	010-5300-431.60-23	3,321.00
	8/14/2017	378	KSM EXCHANGE LLC	PI 2234	P24585	010-5300-431.60-20	135.46
				PI 2235	P24585	010-5300-431.60-20	8.96
	8/14/2017	452	GELCO UNIFORMS & SHOES INC	PI 1950	00205233	010-5110-437.60-10	125.00
				PI 1951	00205234	010-5300-431.60-10	125.00
	8/14/2017	5941	LOWES	PI 1989	10715	010-5300-431.60-23	37.52
				PI 2193	02771	010-6000-451.60-23	14.91
	8/14/2017	6531	KROMER COMPANY LLC	PI 2243	46313	010-6000-451.60-20	279.82
						8/14/2017 TOTAL -	4,166.01
						CUMULATIVE TOTAL -	31,078.36

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/15/2017	90	NAPA AUTO PARTS	PI 2064	2210877471	010-5300-431.60-20	7.80
				PI 2065	2210877486	010-6000-451.60-20	14.49
	8/15/2017	378	KSM EXCHANGE LLC	PI 2236	P24650	010-5300-431.60-20	456.06
				PI 2237	P24650	010-5300-431.60-20	336.82
	8/15/2017	5941	LOWES	PI 1992	01216	010-6000-451.60-23	14.24
				PI 1993	01299	010-6000-451.60-18	12.34
				PI 1994	02867/	010-6002-451.60-18	2.96
	8/15/2017	7644	SOUTHERN AGRICULTURE	PI 2285	498077	010-6002-451.60-23	10.71
						8/15/2017 TOTAL -	855.42
						CUMULATIVE TOTAL -	31,933.78
	8/16/2017	42	ARROW SAFE AND LOCK INC	PI 1942	70739	010-6000-451.60-23	27.90
				PI 2133	70736	010-5300-431.60-23	27.95
				PI 2134	70740	010-5300-431.60-23	56.25
	8/16/2017	90	NAPA AUTO PARTS	PI 2070	2210877608	010-5310-431.60-20	24.93
				PI 2261	2210877650	010-6000-451.60-23	12.23
	8/16/2017	120	CINTAS CORPORATION	PI 2163	5008556662	010-6000-451.60-23	40.19
	8/16/2017	378	KSM EXCHANGE LLC	PI 2238	P24712	010-5300-431.60-20	96.00
	8/16/2017	1409	SMITH FARM & GARDEN CO	PI 2108	782072	010-6000-451.60-20	158.12
	8/16/2017	4311	UNITED FORD	PI 2093	CM2875190	010-5310-431.60-20	75.00
	8/16/2017	5941	LOWES	PI 2200	02074	010-6000-451.60-23	7.57
				PI 2201	02110	010-6000-451.60-24	122.54
	8/16/2017	6822	TULSA WINNELSON COMPANY	PI 2319	01310800	010-6000-451.60-23	39.48
						8/16/2017 TOTAL -	346.16
						CUMULATIVE TOTAL -	32,279.94
	8/17/2017	42	ARROW SAFE AND LOCK INC	PI 2135	70744	010-1700-419.60-20	5.90
	8/17/2017	88	WEST THOMSON REUTERS	001408	836569846	010-0800-415.60-28	1,274.49
	8/17/2017	90	NAPA AUTO PARTS	PI 2265	2210877694	010-6000-451.60-20	7.80
				PI 2266	2210877702	010-1700-419.60-20	110.71
				PI 2268	2210877733	010-6000-451.60-20	49.50
				PI 2270	2210877737	010-1700-419.60-20	9.27
	8/17/2017	120	CINTAS CORPORATION	PI 1944	5008594265	010-6002-451.60-23	65.03
	8/17/2017	160	DOERNER SAUNDERS DANIEL & ANDE	001348	200189	010-0800-415.30-08	100.00
	8/17/2017	370	AIRGAS USA LLC	001306	9946824726	010-6000-451.60-34	31.93
	8/17/2017	398	LOGO WEAR INC	001364	19088	010-1400-419.60-23	18.98
	8/17/2017	400	L & M OFFICE FURNITURE INC	001363	757720	010-1400-419.40-28	640.00
	8/17/2017	1057	TULSA WORLD	001404	392100	010-1102-419.50-05	195.00
	8/17/2017	1409	SMITH FARM & GARDEN CO	PI 2286	782124	010-6000-451.60-20	38.66
	8/17/2017	3694	ARROW EXTERMINATORS INC	001308	540358	010-5300-431.40-07	32.50
				001310	540847	010-5105-432.40-07	25.00
				001313	540839	010-1700-419.40-07	75.00
				001314	540838	010-1700-419.40-07	30.00
				001318	540845	010-6000-451.40-07	25.00
				001319	540846	010-6001-451.40-07	25.00
				001320	540840	010-6002-451.40-07	95.00
				001321	540359	010-6002-451.40-07	70.00
				001322	540849	010-6002-451.40-07	35.00
				001323	540355	010-6005-451.40-07	25.00
	8/17/2017	3964	THE ARROW GROUP	001387	60576	010-1700-419.50-76	126.00
				001389	60577	010-1700-419.50-76	2,014.50

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/17/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	001373	1026341	010-1102-419.30-02	152.50
8/17/2017	4728	CHICKASAW TELECOM INC	001341	141514	010-1200-419.30-87	298.50
8/17/2017	5941	LOWES	PI 2205	01749/	010-5300-431.60-23	16.13
			PI 2208	02217	010-6003-451.60-23	47.46
			PI 2210	11959	010-5300-431.60-23	24.69
			PI 2466	02275	010-6003-451.60-23	13.29
8/17/2017	6476	IPMA-HR	001358	29388	010-1102-419.40-33	797.15
8/17/2017	8523	STRATEGIC GOVERNMENT RESOURCES	001380	12590	010-1102-419.30-87	6,860.61
8/17/2017	8919	BRIK'S INCORPORATED	001337	1945605	010-6000-451.40-28	285.66
			001338	1945605	010-1800-419.40-28	490.45
			001339	1945605	010-6002-451.40-28	1,079.82
8/17/2017	9812	EMS MANAGEMENT & CONSULTANTS I	001350	031030	010-0000-342.04-00	8,878.83
8/17/2017	9928	TURNPRO AQUATICS	001406	11377	010-6003-451.40-28	1,148.00
8/17/2017	9936	MOODY SCOREBOARDS	001371	4087	010-6000-451.60-33	741.48
8/17/2017	10106	RENEE' LAVI NESS	001375	08/05/17	010-6002-451.40-28	18.75
8/17/2017	10127	FUELMAN	001355	BG2183727	010-1400-419.60-21	2.50
8/17/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	001360	274378	010-1400-419.60-23	24.00
8/17/2017	10366	MCDONALD, MCCANN, METCALF &	001365	5864	010-0800-415.30-08	827.03
8/17/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2257	82146925	010-6005-451.60-23	86.48
8/17/2017	10645	SWFTREACH NETWORKS INC	001386	231429	010-1700-419.40-55	14,997.00
8/17/2017	10700	EVOLEVO	001352	CBA360	010-1102-419.50-36	2,543.00
8/17/2017	10982	REPUBLIC SERVICES OF TULSA	001376	299733	010-6002-451.40-28	337.61
8/17/2017	11012	DAVID L WEATHERFORD	001346	08/01/17	010-0800-415.30-08	315.00
8/17/2017	11013	MSDSO LINE	001372	164012	010-1105-419.60-23	5,100.00
					8/17/2017 TOTAL -	32,437.95
					CUMULATIVE TOTAL -	64,717.89
8/18/2017	90	NAPA AUTO PARTS	PI 2273	2210877809	010-1700-419.60-20	18.00
8/18/2017	120	CINTAS CORPORATION	PI 2165	5008556679	010-1400-419.60-23	223.35
			PI 2166	5008556679	010-1700-419.60-23	111.08
8/18/2017	399	LOCKE SUPPLY COMPANY	PI 2222	3223350400	010-6002-451.60-24	147.44
			PI 2223	3223413600	010-6000-451.60-18	9.27
			PI 2224	3223461900	010-6004-451.60-18	29.01
8/18/2017	5885	VANCE BROTHERS INC	PI 2322	1P25372	010-5300-431.60-80	143.00
8/18/2017	5941	LOWES	PI 2212	01971	010-6000-451.60-23	6.71
			PI 2469	01045	010-6000-451.60-23	24.66
8/18/2017	8195	CARD QUEST	PI 2385	100372	010-1200-419.40-55	52.00
					8/18/2017 TOTAL -	728.52
					CUMULATIVE TOTAL -	65,446.41
8/19/2017	420	APAC-CENTRAL, INC	PI 2382	7001019673	010-5300-431.60-80	142.31
			PI 2383	7001019904	010-5300-431.60-80	3,543.22
					8/19/2017 TOTAL -	3,685.53
					CUMULATIVE TOTAL -	69,131.94
8/21/2017	90	NAPA AUTO PARTS	PI 2278	2210877986	010-5300-431.60-20	205.08
			PI 2279	2210877987	010-5300-431.60-20	18.00
			PI 2580	2210877994	010-6000-451.60-21	8.58
			PI 2581	2210878005	010-5105-432.60-20	64.11
8/21/2017	340	HILTI INC	PI 2417	4610081784	010-5300-431.60-24	730.00
8/21/2017	625	FASTENAL COMPANY	PI 2167	OKTU726976	010-6002-451.60-18	229.84

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/21/2017	1409	SMITH FARM & GARDEN CO	PI 2287	782610	010-6000-451.60-20	38.66
				PI 2297	782612	010-6000-451.60-20	596.00
				PI 2298	782609	010-6000-451.60-24	399.99
	8/21/2017	2045	PROFESSIONAL TURF PRODUCTS	PI 2455	139041600	010-6000-451.60-20	93.50
				PI 2456	139031900	010-6000-451.60-20	151.30
	8/21/2017	4849	STEPHEN WILLIAMS	001700	08/07-11/17	010-1200-419.50-03	489.93
	8/21/2017	5941	LOWES	PI 2474	02103	010-6002-451.60-23	23.03
				PI 2476	02162	010-6000-451.60-23	56.98
	8/21/2017	6300	VAUNDA OLIVERA	001533	SUMMER 2017	010-6005-451.30-11	1,233.58
	8/21/2017	7521	CRAIG THURMOND	001808	07/15-20/17	010-1700-419.50-03	111.00
	8/21/2017	9869	JENNIFER M HOOKS	001529	SUMMER 2017	010-0300-413.30-11	765.06
	8/21/2017	9966	STEVE LIDDELL MUSIC	001435	2906	010-6005-451.40-28	150.00
				001436	2908	010-6005-451.40-28	150.00
				001444	2916	010-6005-451.40-28	150.00
	8/21/2017	10072	MOMENTUM SERVICES LLC	001530	20087079	010-1400-419.30-87	1,169.00
				001531	20087080	010-1400-419.30-87	1,151.00
	8/21/2017	11015	BRAD DORSEY	001418	666806	010-6000-451.30-11	43.00
	8/21/2017	11016	BRADLEY LAW LLC	001420	21319	010-0800-415.30-08	5,293.75
				001421	21277	010-0800-415.30-08	9,831.25
	8/21/2017	11017	CHARLES E DAVIS	001422	04/06/17	010-1700-419.50-06	1,053.87
	8/21/2017	11019	FARM SWEET FARM	001427	000010	010-6005-451.40-28	75.95
	8/21/2017	11024	BRENNA ENGLE	001528	03/09-08/09/17	010-6005-451.50-03	187.57
	8/21/2017	99999	MISC-A/R REFUNDS	001524	17-60960	010-0000-342.04-00	50.00
				001525	16-1294892	010-0000-342.04-00	580.49
				001526	17-280230	010-0000-342.04-00	1,231.57
				001527	16-934116	010-0000-342.04-00	834.61
				001615	16-1149161	010-0000-342.04-00	40.43
				001616	16-1091998	010-0000-342.04-00	766.38
				001617	15-776290	010-0000-342.04-00	333.47
					8/21/2017 TOTAL -		28,270.98
					CUMULATIVE TOTAL -		97,402.92
	8/22/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2364	S2240175001	010-6002-451.60-18	143.76
	8/22/2017	90	NAPA AUTO PARTS	PI 2582	2210878024	010-5300-431.60-23	24.99
				PI 2584	2210878102	010-5300-431.60-20	17.60
				PI 2585	2210878107	010-1415-424.60-20	73.01
				PI 2586	2210878110	010-6000-451.60-20	2.39
				PI 2587	2210878155	010-5300-431.60-20	13.10
	8/22/2017	377	KIMS INTERNATIONAL	PI 2435	0099835	010-5300-431.60-20	241.96
	8/22/2017	452	GELCO UNIFORMS & SHOES INC	PI 2403	00205436	010-5300-431.60-10	125.00
	8/22/2017	518	ROBINSON GLASS	001496	391465	010-1700-419.40-07	2,340.00
	8/22/2017	1409	SMITH FARM & GARDEN CO	PI 2572	782889	010-6000-451.60-20	3.47
	8/22/2017	4409	NATIONAL OCCUPATIONAL HEALTH S	001469	1026452	010-1102-419.30-02	65.00
	8/22/2017	4986	AMERICAN RED CROSS	001451	22031208	010-6002-451.30-11	105.00
	8/22/2017	5371	PREMIER TRUCK GROUP	PI 2248	125206971	010-5300-431.60-20	256.12
				PI 2458	125207143	010-5300-431.60-20	169.26
	8/22/2017	5636	MTTA	001467	1VC029849	010-1700-419.40-28	26,155.53
	8/22/2017	5936	CONTINENTAL BATTERY CO	PI 2178	10930822170811	010-5300-431.60-20	128.13
	8/22/2017	5941	LOWES	PI 2477	01846	010-1700-419.60-18	4.27
	8/22/2017	7183	AMERICAN SERVICES INC.	001452	334725	010-6000-451.40-28	757.00
	8/22/2017	7483	LAFERRY'S LP GAS COMPANY	PI 2442	31995	010-5300-431.60-24	32.00

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2017	7544	IMSA	001464	2017T124	010-5300-431.30-11	3,414.00
8/22/2017	8940	911 CUSTOM	001478	24912	010-1200-419.60-24	214.46
8/22/2017	10267	BASS PRO INTELLECTUAL PROPERTY	001454	57CAT0000465	010-1700-419.30-87	21,759.08
8/22/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI 2556	82200069	010-6005-451.60-18	36.24
			PI 2557	82211722	010-6005-451.60-18	20.60
8/22/2017	99999	MISC- A/ R REFUNDS	001468	118631	010-0000-229.15-00	90.00
			001480	118691	010-0000-229.15-00	45.00
					8/22/2017 TOTAL -	56,236.97
					CUMULATIVE TOTAL -	153,639.89
8/23/2017	90	NAPA AUTO PARTS	PI 2597	2210878261	010-5300-431.60-20	11.16
8/23/2017	437	OCT EQUIPMENT INC	PI 2433	P15617	010-5300-431.60-20	515.59
8/23/2017	734	WINFIELD SOLUTIONS, LLC	PI 2310	61887164	010-6000-451.60-34	168.68
			PI 2311	61887296	010-6000-451.60-34	469.05
			PI 2554	61887297	010-6000-451.60-34	571.20
8/23/2017	1409	SMITH FARM & GARDEN CO	PI 2573	783004	010-6000-451.60-20	24.76
8/23/2017	5941	LOWES	PI 2483	01060	010-6000-451.60-34	18.94
			PI 2484	01997	010-6000-451.60-18	46.60
			PI 2486	02521	010-6001-451.60-18	7.94
			PI 2489	10482	010-6002-451.60-23	9.83
8/23/2017	7644	SOUTHERN AGRICULTURE	PI 2570	468577	010-6002-451.60-23	10.71
8/23/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	001546	50838466	010-6000-451.40-31	94.97
			001547	50838040	010-6000-451.40-31	13.80
			001548	50838040	010-6003-451.40-31	36.84
			001550	50838468	010-6002-451.40-33	3.65
			001551	50839108	010-6002-451.40-33	11.55
			001557	50839093	010-5105-432.40-31	10.38
			001559	50839528	010-5310-431.40-31	68.88
			001561	50839526	010-5300-431.40-31	154.49
			001563	50839527	010-5300-431.40-33	2.60
			001566	50839537	010-6000-451.40-31	94.97
			001567	50839106	010-6000-451.40-31	13.80
			001568	50839106	010-6003-451.40-31	36.84
			001569	50839538	010-6002-451.40-33	15.05
			001584	50840192	010-5105-432.40-31	10.38
			001585	50840206	010-5105-432.40-33	1.35
			001591	50840634	010-6000-451.40-31	94.97
			001592	50840208	010-6000-451.40-31	13.80
			001593	50840208	010-6003-451.40-31	36.84
			001594	50840626	010-5310-431.40-31	68.88
			001596	50840624	010-5300-431.40-31	149.48
			001598	50840625	010-5300-431.40-33	2.60
			001686	50841274	010-5105-432.40-31	10.38
			001873	50838019	010-1415-424.40-31	45.99
			001874	50839087	010-1415-424.40-31	45.99
			001875	50840187	010-1415-424.40-31	45.99
			001876	50839103	010-1700-419.40-33	18.40
			001877	50840637	010-1800-419.40-33	8.00
			001878	50841284	010-1700-419.40-33	18.40
			001879	50841268	010-1415-424.40-31	45.99
			001880	50841719	010-6000-451.40-31	94.97

FUND 010 GENERAL FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001881	50841287	010-6000-451.40-31	13.80
			001882	50841287	010-6003-451.40-31	36.84
			001883	50841710	010-5310-431.40-31	68.88
			001885	50841708	010-5300-431.40-31	164.51
			001887	50841709	010-5300-431.40-33	2.60
			001891	50841289	010-6002-451.40-33	11.55
			001892	50841720	010-6002-451.40-33	15.05
					8/23/2017 TOTAL -	3,437.92
					CUMULATIVE TOTAL -	157,077.81
8/24/2017	90	NAPA AUTO PARTS	PI 2598	2210878298	010-1700-419.60-20	18.00
8/24/2017	251	SHERWIN WILLIAMS CO	PI 2568	95077	010-5300-431.60-36	2,000.00
8/24/2017	399	LOCKE SUPPLY COMPANY	PI 2507	3227641600	010-1700-419.60-18	10.96
8/24/2017	434	MULLIN PLUMBING INC	001711	309650	010-6002-451.40-07	394.00
8/24/2017	575	CRAWFORD & ASSOCIATES, P. C.	001618	10829	010-1700-419.30-87	2,483.75
8/24/2017	1409	SMITH FARM & GARDEN CO	PI 2574	783146	010-6000-451.60-20	4.92
			PI 2575	78314	010-6000-451.60-20	102.25
8/24/2017	2112	TULSA COUNTY BAR ASSOCIATION	001721	15138	010-0800-415.30-85	230.00
			001722	32984	010-0800-415.30-85	180.00
			001723	19794	010-0800-415.30-85	230.00
			001724	21819	010-0800-415.30-85	230.00
8/24/2017	3739	BRYAN SMITH AND ASSOCIATES INC	001703	128028	010-0800-415.40-28	97.50
8/24/2017	3911	YORK ELECTRONICS SYSTEMS INC	001733	64994	010-6005-451.40-07	300.00
			001734	64995	010-6004-451.40-07	450.00
8/24/2017	4019	MCAFEE & TAFT	001713	518403	010-1700-419.30-08	2,880.00
8/24/2017	4513	CUSTOM SERVICES	001629	360837	010-5105-432.40-07	378.00
8/24/2017	5060	NICKS TREE SERVICE INC	001644	2727	010-6003-451.40-28	600.00
8/24/2017	7183	AMERICAN SERVICES INC.	001621	334775	010-6000-451.40-28	757.00
8/24/2017	9063	KEVIN MCKINNEY	001639	08/19/17	010-6002-451.40-28	540.00
8/24/2017	9936	MOODY SCOREBOARDS	001642	4092	010-6000-451.40-28	530.02
8/24/2017	10722	MARKS ROSE CARE	001709	BA081717A	010-6003-451.40-28	1,152.22
			001710	BA081717B	010-6003-451.40-28	168.89
8/24/2017	99999	MISC-A/R REFUNDS	001643	118756	010-0000-229.15-00	160.00
					8/24/2017 TOTAL -	13,897.51
					CUMULATIVE TOTAL -	170,975.32
8/25/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2367	S2242021001	010-5310-431.60-23	72.35
8/25/2017	90	NAPA AUTO PARTS	PI 2605	2210878401	010-6000-451.60-20	4.99
			PI 2609	2210878439	010-6000-451.60-20	7.98
			PI 2611	2210878451	010-5105-432.60-20	7.28
			PI 2612	2210878455	010-5300-431.60-20	8.74
8/25/2017	120	CINTAS CORPORATION	PI 2374	5008732631	010-5300-431.60-23	131.44
8/25/2017	377	KIMS INTERNATIONAL	PI 2438	0099930	010-6000-451.60-20	76.62
			PI 2439	0099931	010-6000-451.60-20	39.16
8/25/2017	5941	LOWES	PI 2494	02610/	010-6004-451.60-18	9.49
					8/25/2017 TOTAL -	358.05
					CUMULATIVE TOTAL -	171,333.37
8/28/2017	90	NAPA AUTO PARTS	PI 2614	2210878589	010-6000-451.60-20	9.75
8/28/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 2423	138172	010-6000-451.60-20	295.00
					8/28/2017 TOTAL -	304.75
					CUMULATIVE TOTAL -	171,638.12

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/30/2017	501	CHAMBER OF COMMERCE	001818	41372	010-0300-413.30-11	1,600.00
				001820	41372	010-0310-413.30-11	800.00
				001821	41372	010-1700-419.30-11	3,200.00
				001824	41372	010-1400-419.30-11	800.00
8/30/2017	716		MUNICIPAL CODE CORPORATION	001834	00294238	010-1800-419.40-28	1,740.47
8/30/2017	1009		TULSA COUNTY CLERK	001910	291753	010-1700-419.50-86	356.00
8/30/2017	1962		WAGONER COUNTY	001871	JULY 31 2017	010-1700-419.50-86	174.00
8/30/2017	4513		CUSTOM SERVICES	001827	363885	010-6004-451.40-07	365.94
8/30/2017	5606		OFMA	001839	09/18-20/17	010-1400-419.30-11	350.00
				001840	9/18-20/17	010-1400-419.30-11	350.00
				001841	9/18-20/17	010-1410-419.30-11	350.00
				001921	09/18-20/17	010-1400-419.30-85	25.00
				001922	9/18-20/17	010-1400-419.30-85	25.00
				001923	9/18-20/17	010-1400-419.30-85	25.00
8/30/2017	5836		SOUTHERN RUBBER STAMP CO., INC	001845	219275	010-1800-419.60-23	48.40
				001846	219261	010-1800-419.60-23	48.40
8/30/2017	6113		CMAO	001826	08/22/17	010-0300-413.30-11	175.00
8/30/2017	6301		TSHA, INC.	001853	119447	010-6002-451.40-28	446.32
8/30/2017	7183		AMERICAN SERVICES INC.	001815	334910	010-6000-451.40-28	757.00
8/30/2017	8508		TULSA COUNTY PRINT SHOP	001854	292369	010-1700-419.50-36	36.21
				001855	292370	010-1700-419.50-36	381.98
				001856	292373	010-1700-419.50-36	25.00
				001857	292411	010-1700-419.50-36	38.63
				001858	292503	010-1700-419.50-36	107.24
				001859	292505	010-1700-419.50-36	46.59
				001860	292506	010-1700-419.50-36	20.00
				001861	292507	010-1700-419.50-36	68.86
				001862	292593	010-1700-419.50-36	20.00
				001863	292594	010-1700-419.50-36	49.60
				001864	292595	010-1700-419.50-36	55.39
				001865	292596	010-1700-419.50-36	37.30
				9710	292661	010-1700-419.50-36	97.10
8/30/2017	9448		ARLEDGE & ASSOCIATES, P. C.	001907	28126	010-0501-415.30-81	4,000.00
8/30/2017	9794		IMPERIAL INC.	001833	2870707287	010-1700-419.50-86	18.95
8/30/2017	10416		TRANSCRIPTION EXPERTS	001850	17169	010-1800-419.40-28	435.00
				001851	17169	010-1800-419.40-28	120.00
				001852	17177	010-1800-419.40-28	275.00
8/30/2017	11029		EVERGREEN SOLUTIONS LLC	001828	05571	010-1102-419.30-87	11,875.00
8/30/2017	11031		ALL MEDIA INTEGRATION LLC	001813	AM14247	010-0310-413.60-24	316.73
				001814	AM14246	010-0310-413.30-87	400.00
8/30/2017	11032		OSU INSECT ADVENTURE	001842	08/26/17	010-6002-451.40-28	350.00
8/30/2017	99999		MISC-A/R REFUNDS	001843	118855	010-0000-229.15-00	75.00
						8/30/2017 TOTAL -	30,486.11
						CUMULATIVE TOTAL -	202,124.23
9/05/2017	113		WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
9/05/2017	203		FEDERAL EXPRESS CORPORATION	000570	590009692	010-1700-419.50-39	67.52
				000571	590072623	010-1700-419.50-39	85.86
9/05/2017	229		AT&T	000540	10534843224	010-1700-419.50-22	16.52
9/05/2017	309		OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	119.84
				001455	179333536	010-6000-451.50-24	37.63

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						001675	111356527	010-5300-431.50-24	49.79
						001749	183429400	010-6002-451.50-24	36.76
						001750	179037373	010-6002-451.50-24	104.70
						001751	114693836	010-6002-451.50-24	31.68
						001752	114693836	010-6002-451.50-24	.52
						001753	179860600	010-6004-451.50-24	100.20
						001754	249790245	010-6004-451.50-24	100.20
						001755	249790245	010-6004-451.50-24	1.51
						001764	109928482	010-1700-419.50-24	49.13
						001765	178921936	010-1700-419.50-24	53.87
						001767	178922373	010-1700-419.50-24	50.39
9/05/2017	442	AMERICAN ELECTRIC POWER				000095	95168310308	010-5105-432.50-25	106.95
						000568	9505665560	010-6005-451.50-25	239.93
						000569	9589756821	010-6005-451.50-25	91.30
						001660	9562931030	010-1700-419.50-25	2,157.26
						001661	9514797131	010-6004-451.50-25	453.74
						001662	9597942140	010-6004-451.50-25	1,977.76
						002393	9537786031	010-6001-451.50-25	43.65
						004379	9558028930	010-6005-451.50-25	19.94
						007603	9501769030	010-6001-451.50-25	3,263.13
						008680	95687237206	010-6000-451.50-25	37.09
						009380	9526921030	010-6005-451.50-25	34.21
						009438	9509340221	010-1700-419.50-25	319.61
9/05/2017	888	PREFERRED BUSINESS SYSTEMS				000664	076144	010-6005-451.40-33	85.00
						001769	076274	010-5300-431.40-33	125.00
						001774	076275	010-1800-419.40-33	139.00
						001776	076278	010-6000-451.40-33	115.75
						001785	076278	010-6000-451.40-33	35.75
						001786	076278	010-6000-451.40-33	35.75
						001787	076278	010-6000-451.40-33	35.75
						001791	076278	010-1400-419.40-33	90.42
						001792	076278	010-1400-419.40-33	90.42
						001793	076278	010-1415-424.40-33	90.42
						001794	076278	010-1105-419.40-33	90.42
						001795	076278	010-0800-415.40-33	115.75
						001797	076278	010-1800-419.40-33	93.32
9/05/2017	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	120.87
						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
9/05/2017	7521	CRAIG THURMOND				000655	SEPT 2017	010-1700-419.50-22	49.95
9/05/2017	7724	WINDSTREAM				007385	4558004	010-6000-451.50-22	126.41
						007569	2542286	010-6000-451.50-54	174.91
						007765	3555028	010-6002-451.50-22	42.23
9/05/2017	7782	TIGER, INC.				008551	1100938	010-6001-451.50-24	18.53
9/05/2017	8044	MIKE LESTER				000658	SEPT 2017	010-1700-419.50-22	49.95
9/05/2017	8512	AT&T MOBILITY				000261	3138192	010-6005-451.50-54	40.00

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				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	40.20
				000649	4389718	010-0300-413.50-54	40.00
				000650	3785891	010-0310-413.50-54	40.00
				000651	2378905	010-6000-451.50-22	32.11
				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
				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

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FUND 010 GENERAL FUND			VOUCHER	INVOICE	ACCOUNT	
DATE	VENDOR	VENDOR	NO	NO	NO	AMOUNT
DUE	NO	NAME				
			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	50.94
			009271	9825615	010-1415-424.50-54	40.75
			009272	9825618	010-1415-424.50-54	40.75
			009273	9825642	010-1415-424.50-54	40.75
			009274	9825648	010-1415-424.50-54	40.75
			009275	9825657	010-1415-424.50-54	40.75
			009276	9825662	010-1415-424.50-54	40.75
			009277	9825671	010-1415-424.50-54	40.75
			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	40.00
			009285	9825567	010-1200-419.50-54	50.74
			009374	5219081	010-6000-451.50-54	40.00
			009375	6193900	010-6000-451.50-54	40.00
9/05/2017	9746	JOHNNI E PARKS	000657	SEPT 2017	010-1700-419.50-22	49.95
9/05/2017	10190	SCOTT EUDEY	000659	SEPT 2017	010-1700-419.50-22	49.95
9/05/2017	10906	DEBRA W MPEE	000656	SEPT 2017	010-1700-419.50-22	49.95
9/05/2017 TOTAL -						15,115.25
FUND 010 TOTAL -						217,239.48

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FUND 027 CONVENTION&VISITOR BUREAU

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2017	11019	FARM SWEET FARM	001426	000009	027-1700-419.40-28	1,200.00
8/21/2017	11020	KTUL LLC	001429	2985151	027-1700-419.40-28	3,000.00
					8/21/2017 TOTAL -	4,200.00
					CUMULATIVE TOTAL -	4,200.00
8/22/2017	501	CHAMBER OF COMMERCE	001484	08/14/17	027-1700-419.50-10	7,500.00
			001485	08/30-31/17	027-1700-419.50-10	1,500.00
8/22/2017	6317	BROKEN ARROW HISTORICAL SOCIETY	001482	08/14/17	027-1700-419.50-10	2,500.00
8/22/2017	8706	FRIENDS OF BROKEN ARROW NEIGHB	001491	10/06/17	027-1700-419.50-10	3,800.00
8/22/2017	10267	BASS PRO INTELLECTUAL PROPERTY	001453	57CAT0000465	027-1700-419.30-87	21,759.07
8/22/2017	11023	U.S. TRAVEL ASSOCIATION	001498	71591	027-1700-419.30-85	1,300.00
					8/22/2017 TOTAL -	38,359.07
					CUMULATIVE TOTAL -	42,559.07
8/30/2017	501	CHAMBER OF COMMERCE	001823	41372	027-1700-419.30-11	800.00
					8/30/2017 TOTAL -	800.00
					FUND 027 TOTAL -	43,359.07

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FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE 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-
						CUMULATI VE 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	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
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-
6/27/2017	786	CLIFFORD POWER SYSTEMS INC	PI 1792	INVTUL0001639	030-3501-422.70-04		1,096.20
					6/27/2017 TOTAL -		1,096.20
					CUMULATIVE TOTAL -		910.16
7/06/2017	786	CLIFFORD POWER SYSTEMS INC	PI 1793	INVTUL0001648	030-3501-422.70-04		730.80
					7/06/2017 TOTAL -		730.80
					CUMULATIVE TOTAL -		1,640.96
7/12/2017	5823	B&H PHOTO	PI 2355	128500543	030-1103-419.70-17		89.00
					7/12/2017 TOTAL -		89.00
					CUMULATIVE TOTAL -		1,729.96
7/13/2017	5823	B&H PHOTO	PI 2350	128521974	030-6000-451.70-17		3,541.00
			PI 2351	128536163	030-6000-451.70-17		1,320.00
			PI 2352	128551045	030-6000-451.70-17		356.00
			PI 2356	128518597	030-1103-419.70-17		817.50
			PI 2357	128555941	030-1103-419.70-17		979.00
					7/13/2017 TOTAL -		7,013.50
					CUMULATIVE TOTAL -		8,743.46
7/14/2017	5823	B&H PHOTO	PI 2353	128572950	030-6000-451.70-17		284.00
			PI 2358	128572951	030-1103-419.70-17		426.00
					7/14/2017 TOTAL -		710.00
					CUMULATIVE TOTAL -		9,453.46
7/19/2017	5823	B&H PHOTO	PI 2359	128782665	030-3001-421.70-17		4,800.85
					7/19/2017 TOTAL -		4,800.85
					CUMULATIVE TOTAL -		14,254.31
7/20/2017	9713	OWASSO FENCE CO	PI 2431	1702292	030-1700-419.70-15		2,050.00
					7/20/2017 TOTAL -		2,050.00
					CUMULATIVE TOTAL -		16,304.31
7/21/2017	5823	B&H PHOTO	PI 2354	128869481	030-6000-451.70-17		1,320.00
					7/21/2017 TOTAL -		1,320.00
					CUMULATIVE TOTAL -		17,624.31
7/28/2017	11001	CYBERCRIME FORENSICS TRAINING	PI 1797	1070	030-3001-421.70-17		5,695.25
					7/28/2017 TOTAL -		5,695.25
					CUMULATIVE TOTAL -		23,319.56
7/30/2017	594	TRAFFIC & LIGHTING SYSTEMS	PI 2304	3	030-5110-437.70-17		51,332.11
					7/30/2017 TOTAL -		51,332.11
					CUMULATIVE TOTAL -		74,651.67
7/31/2017	168	TULSA NEW HOLLAND	PI 2635	26793	030-6102-451.70-04		14,700.00
					7/31/2017 TOTAL -		14,700.00
					CUMULATIVE TOTAL -		89,351.67

FUND	030	SALES TAX CAPITAL IMPROV		VOUCHER	INVOICE	ACCOUNT	AMOUNT
DATE		VENDOR	VENDOR	NO	NO	NO	
DUE		NO	NAME				
8/03/2017		7953	COMMUNICATIONS SUPPLY CORP	PI 1813	165421/ 165842	030-1103-419.70-17	14,968.15
8/03/2017		11006	BOB MILLS FURNITURE	PI 2640	98448	030-3501-422.70-17	7,479.56
						8/03/2017 TOTAL -	22,447.71
						CUMULATIVE TOTAL -	111,799.38
8/07/2017		1183	SNOWS FURNITURE MART INC	PI 2111	123428	030-3501-422.70-17	4,251.99
						8/07/2017 TOTAL -	4,251.99
						CUMULATIVE TOTAL -	116,051.37
8/08/2017		8915	TRI STAR CONSTRUCTION LLC	PI 2305	14	030-5300-431.70-15	62,708.74
				PI 2306	14	030-5300-431.70-15	292,453.77
				PI 2307	15 FINAL	030-5300-431.70-15	15,999.71
				PI 2308	15 FINAL	030-5300-431.70-15	43,066.79
						8/08/2017 TOTAL -	414,229.01
						CUMULATIVE TOTAL -	530,280.38
8/09/2017		4728	CHICKASAW TELECOM INC	PI 2173	42646A	030-1103-419.70-17	3,095.56
						8/09/2017 TOTAL -	3,095.56
						CUMULATIVE TOTAL -	533,375.94
8/10/2017		10024	OK MATTRESS VENTURES LLC	PI 2076	501139803	030-3501-422.70-17	1,540.00
						8/10/2017 TOTAL -	1,540.00
						CUMULATIVE TOTAL -	534,915.94
8/13/2017		10202	TRIAD SERVICE CO	PI 2329	36341	030-6000-451.70-17	5,425.00
						8/13/2017 TOTAL -	5,425.00
						CUMULATIVE TOTAL -	540,340.94
8/14/2017		4352	CDW GOVERNMENT	PI 2174	JTT1220	030-1103-419.70-19	773.98-
8/14/2017		5823	B&H PHOTO	PI 2384	130040344	030-1103-419.70-17	7,920.00
						8/14/2017 TOTAL -	7,146.02
						CUMULATIVE TOTAL -	547,486.96
8/15/2017		10972	ALLMEDIA INTEGRATION LLC	PI 2143	AMI 4228	030-0300-413.70-17	27,667.36
						8/15/2017 TOTAL -	27,667.36
						CUMULATIVE TOTAL -	575,154.32
8/16/2017		5941	LOWES	PI 2199	02073	030-1400-419.70-19	5.48
				PI 2464	02348	030-1400-419.70-19	20.46
						8/16/2017 TOTAL -	25.94
						CUMULATIVE TOTAL -	575,180.26
8/18/2017		5941	LOWES	PI 2470	02402	030-1400-419.70-19	7.59
8/18/2017		10202	TRIAD SERVICE CO	PI 2330	36345	030-6000-451.70-17	4,360.00
						8/18/2017 TOTAL -	4,367.59
						CUMULATIVE TOTAL -	579,547.85
8/22/2017		1756	CENTRAL PARK TAG AGENCY	001483	L1825471072	030-6000-451.70-02	47.50
8/22/2017		4997	HARRIS CORPORATION PSPC	PI 2638	93268603	030-5300-431.70-18	9,090.96
						8/22/2017 TOTAL -	9,138.46
						CUMULATIVE TOTAL -	588,686.31

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FUND	030	SALES TAX CAPITAL IMPROV	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/23/2017	9945	PRI MUS ELECTRONICS CORP	PI 2452	840217	030-1103-419.70-18	13,853.58			
					8/23/2017 TOTAL -	13,853.58			
					CUMULATIVE TOTAL -	602,539.89			
8/30/2017	218	GRAPHIC RESOURCES & PRODUCTION	001830	376656	030-3001-421.70-16	1,599.90			
8/30/2017	1057	TULSA WORLD	001870	385897	030-5300-431.70-15	204.18			
8/30/2017	10851	ADG PC	001906	14219	030-1700-419.70-17	7,557.34			
					8/30/2017 TOTAL -	9,361.42			
					FUND 030 TOTAL -	611,901.31			

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FUND	032	PARK AND RECREATION	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
			8/15/2017	10980	DERO	PI 1957	00020377	032-6000-451.70-17	2,260.00
								8/15/2017 TOTAL -	2,260.00
								FUND 032 TOTAL -	2,260.00

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FUND 036 E-911

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/17/2017	8335	EXACOM, INC	PI 1916	17081707	036-3006-421.70-18	996.00
					8/17/2017 TOTAL -	996.00
					FUND 036 TOTAL -	996.00

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FUND	037	CRIME PREVENTION	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
8/21/2017	9482	ALEISHA WICKERSHAM				001417	07/30-08/05/17	037-3001-421.50-03	376.50
								8/21/2017 TOTAL -	376.50
								FUND 037 TOTAL -	376.50

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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-

FUND	042 STREET LIGHT FUND						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT	
7/26/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2348	S2221492001	042-5300-431.60-23	330.59	
					7/26/2017 TOTAL -	330.59	
					CUMULATI VE TOTAL -	330.59	
7/28/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2349	S2221492.002	042-5300-431.50-26	22.06	
					7/28/2017 TOTAL -	22.06	
					CUMULATI VE TOTAL -	352.65	
7/31/2017	7536	S & J ELECTRI C, INC.	PI 2090	17214	042-5300-431.30-35	2,010.00	
					7/31/2017 TOTAL -	2,010.00	
					CUMULATI VE TOTAL -	2,362.65	
8/04/2017	5941	LOWES	PI 1832	02652	042-5300-431.60-35	18.98	
					8/04/2017 TOTAL -	18.98	
					CUMULATI VE TOTAL -	2,381.63	
8/07/2017	399	LOCKE SUPPLY COMPANY	PI 1867	3213608700	042-5300-431.60-35	7.51	
					8/07/2017 TOTAL -	7.51	
					CUMULATI VE TOTAL -	2,389.14	
8/09/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1933	S2234327001	042-5300-431.60-35	142.37	
8/09/2017	399	LOCKE SUPPLY COMPANY	PI 2361	S2234114001	042-5300-431.60-23	330.59	
			PI 1869	3215516300	042-5300-431.60-35	7.16	
					8/09/2017 TOTAL -	181.06	
					CUMULATI VE TOTAL -	2,208.08	
8/10/2017	5941	LOWES	PI 1979	01248	042-5300-431.60-35	18.98	
					8/10/2017 TOTAL -	18.98	
					CUMULATI VE TOTAL -	2,227.06	
8/14/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1934	S2235981001	042-5300-431.60-35	94.92	
8/14/2017	399	LOCKE SUPPLY COMPANY	PI 2000	3219444400	042-5300-431.60-23	74.04	
8/14/2017	5941	LOWES	PI 1986	01963	042-5300-431.60-23	61.32	
			PI 1987	01964	042-5300-431.60-24	65.55	
					8/14/2017 TOTAL -	295.83	
					CUMULATI VE TOTAL -	2,522.89	
8/15/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2128	S2236576001	042-5300-431.60-23	97.97	
8/15/2017	399	LOCKE SUPPLY COMPANY	PI 2001	3219741300	042-5300-431.60-35	4.56	
					8/15/2017 TOTAL -	102.53	
					CUMULATI VE TOTAL -	2,625.42	
8/16/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2129	S2237466001	042-5300-431.60-23	80.75	
					8/16/2017 TOTAL -	80.75	
					CUMULATI VE TOTAL -	2,706.17	
8/17/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 2362	S2238311001	042-5300-431.60-23	48.57	
8/17/2017	279	PINKLEY SALES COMPANY	PI 2233	20269	042-5310-437.70-17	10,465.00	
					8/17/2017 TOTAL -	10,513.57	
					CUMULATI VE TOTAL -	13,219.74	

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FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2017	5941	LOWES	PI 2473	01663	042-5300-431.60-35	18.98
					8/21/2017 TOTAL -	18.98
					CUMULATIVE TOTAL -	13,238.72
8/23/2017	399	LOCKE SUPPLY COMPANY	PI 2506	3227075200	042-5300-431.60-35	3.65
					8/23/2017 TOTAL -	3.65
					CUMULATIVE TOTAL -	13,242.37
8/24/2017	399	LOCKE SUPPLY COMPANY	PI 2508	3227902700	042-5300-431.60-35	7.19
					8/24/2017 TOTAL -	7.19
					CUMULATIVE TOTAL -	13,249.56
8/25/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2365	S2241931001	042-5300-431.60-23	302.33
			PI 2366	S224202001	042-5300-431.60-23	38.91
					8/25/2017 TOTAL -	341.24
					CUMULATIVE TOTAL -	13,590.80
8/30/2017	1057	TULSA WORLD	001867	384556	042-5310-437.70-17	194.34
					8/30/2017 TOTAL -	194.34
					CUMULATIVE TOTAL -	13,785.14
9/05/2017	442	AMERICAN ELECTRIC POWER	001503	95308228204	042-5300-431.50-26	45.21
			001504	95191504802	042-5300-431.50-26	44.81
					9/05/2017 TOTAL -	90.02
					FUND 042 TOTAL -	13,875.16

FUND 043 STREET SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/05/2017	420	APAC- CENTRAL, I NC	PI 1810	7001014799	043- 5300- 431. 70- 15 8/ 05/ 2017 TOTAL - CUMULATI VE TOTAL -	36, 852. 55 36, 852. 55 36, 852. 55
8/ 10/ 2017	1581	MI D CONTI NENT CONCRETE CO	PI 2226	1574737	043- 5300- 431. 70- 15 8/ 10/ 2017 TOTAL - CUMULATI VE TOTAL -	975. 00 975. 00 37, 827. 55
8/ 12/ 2017	420	APAC- CENTRAL, I NC	PI 2142	7001017974	043- 5300- 431. 70- 15 8/ 12/ 2017 TOTAL - CUMULATI VE TOTAL -	11, 606. 53 11, 606. 53 49, 434. 08
8/ 15/ 2017	1581	MI D CONTI NENT CONCRETE CO	PI 2229	1575161	043- 5300- 431. 70- 15 8/ 15/ 2017 TOTAL - CUMULATI VE TOTAL -	1, 560. 00 1, 560. 00 50, 994. 08
8/ 16/ 2017	1581	MI D CONTI NENT CONCRETE CO	PI 2443	1575325	043- 5300- 431. 70- 15 8/ 16/ 2017 TOTAL - CUMULATI VE TOTAL -	1, 014. 00 1, 014. 00 52, 008. 08
8/ 18/ 2017	1581	MI D CONTI NENT CONCRETE CO	PI 2446	157657	043- 5300- 431. 70- 15 8/ 18/ 2017 TOTAL - CUMULATI VE TOTAL -	1, 560. 00 1, 560. 00 53, 568. 08
8/ 19/ 2017	420	APAC- CENTRAL, I NC	PI 2370	7001019478	043- 5300- 431. 70- 15 8/ 19/ 2017 TOTAL - CUMULATI VE TOTAL -	476. 86 476. 86 54, 044. 94
8/ 21/ 2017	7483	LAFERRY' S LP GAS COMPANY	PI 2441	31991	043- 5300- 431. 70- 15 8/ 21/ 2017 TOTAL - CUMULATI VE TOTAL -	13. 42 13. 42 54, 058. 36
8/ 22/ 2017	1581	MI D CONTI NENT CONCRETE CO	PI 2447	1576102	043- 5300- 431. 70- 15 8/ 22/ 2017 TOTAL - FUND 043 TOTAL -	1, 092. 00 1, 092. 00 55, 150. 36

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	8/24/2015	5388	ANIMAL CARE EQUIPMENT & SERVICE	PI 2344	55465	044-3009-421.60-23 8/24/2015 TOTAL - CUMULATIVE TOTAL -	430.50 430.50 430.50
	6/27/2017	888	PREFERRED BUSINESS SYSTEMS	000041 000042 000043 000050 000051 000052 000053 000054 000055	076271 076271 076271 076270 076270 076270 076270 076270 076270	044-3001-421.40-33 044-3001-421.40-33 044-3001-421.40-33 044-3008-421.40-33 044-3008-421.40-33 044-3009-421.40-33 044-3001-421.40-33 044-3001-421.40-33 044-3001-421.40-33 6/27/2017 TOTAL - CUMULATIVE TOTAL -	127.00 127.00 127.00 35.75 35.75 35.75 90.42 90.42 35.75 704.84 1,135.34
	7/17/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI 2630	B06812242	044-3001-421.40-55 7/17/2017 TOTAL - CUMULATIVE TOTAL -	4,116.20 4,116.20 5,251.54
	7/28/2017	4311	UNITED FORD	PI 2546	CM2881073	044-3001-421.60-20 7/28/2017 TOTAL - CUMULATIVE TOTAL -	378.22- 378.22- 4,873.32
	8/06/2017	5941	LOWES	PI 1976	91457	044-3001-421.60-18 8/06/2017 TOTAL - CUMULATIVE TOTAL -	2,084.50 2,084.50 6,957.82
	8/07/2017	240	GRAINGER	PI 1817	9521633058	044-3001-421.60-23 8/07/2017 TOTAL - CUMULATIVE TOTAL -	157.52 157.52 7,115.34
	8/08/2017	90	NAPA AUTO PARTS	PI 1848	2210876841	044-3001-421.60-20	195.83
	8/08/2017	1166	LYNN PEAHEY CO	PI 1851	2210876917	044-3001-421.60-20	16.99
	8/08/2017	4311	UNITED FORD	PI 1879	334485	044-3008-421.60-23	109.25
	8/08/2017	5941	LOWES	PI 1891	CM2904847	044-3001-421.60-20	252.97-
	8/08/2017	7885	TURN-KEY MOBILE INC	PI 1977	91458	044-3001-421.60-18	42.00
	8/08/2017	9824	BOB MOORE FORD LLC	PI 1900	29903	044-3001-421.70-02	1,362.68
				PI 1915	HGD58205	044-3001-421.70-02 8/08/2017 TOTAL - CUMULATIVE TOTAL -	262,935.00 264,408.78 271,524.12
	8/09/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1932	S2234152001	044-3009-421.60-18	15.31
	8/09/2017	90	NAPA AUTO PARTS	PI 2258	2210877005	044-3001-421.70-02	2,697.18
	8/09/2017	5941	LOWES	PI 1839	01901	044-3001-421.60-23 8/09/2017 TOTAL - CUMULATIVE TOTAL -	47.50 2,759.99 274,284.11
	8/10/2017	42	ARROW SAFE AND LOCK INC	PI 1802	70643	044-3001-421.60-20	60.00
	8/10/2017	90	NAPA AUTO PARTS	PI 1863	2210877045	044-3001-421.60-20	18.00-
	8/10/2017	5941	LOWES	PI 2192	13527	044-3001-421.60-23	185.16

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	8/10/2017	6654			ERGO FLEX SYSTEMS, INC. DBA	PI 2413	30166	044-3006-421.60-24	899.00
								8/10/2017 TOTAL -	1,126.16
								CUMULATIVE TOTAL -	275,410.27
	8/11/2017	90			NAPA AUTO PARTS	PI 2049	2210877160	044-3001-421.60-20	268.04
						PI 2054	2210877224	044-3001-421.60-20	36.00
								8/11/2017 TOTAL -	232.04
								CUMULATIVE TOTAL -	275,642.31
	8/12/2017	7644			SOUTHERN AGRICULTURE	PI 2284	467268	044-3001-421.60-47	89.99
								8/12/2017 TOTAL -	89.99
								CUMULATIVE TOTAL -	275,732.30
	8/14/2017	71			BROKEN ARROW ELECTRIC SUPPLY INC	PI 1935	S2236102001	044-3001-421.60-18	21.42
	8/14/2017	90			NAPA AUTO PARTS	PI 2055	2210877352	044-3009-421.60-20	19.20
						PI 2059	2210877380	044-3009-421.60-20	345.83
						PI 2061	2210877403	044-3001-421.60-20	103.98
						PI 2062	2210877406	044-3009-421.60-20	115.12
						PI 2063	2210877410	044-3001-421.60-20	51.99
	8/14/2017	7677			TRANE COMPANY	PI 2328	38299640	044-3001-421.40-07	1,007.00
								8/14/2017 TOTAL -	1,664.54
								CUMULATIVE TOTAL -	277,396.84
	8/15/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 1965	138054	044-3001-421.60-20	336.75
						PI 1967	138060	044-3001-421.60-20	113.48
	8/15/2017	251			SHERWIN WILLIAMS CO	PI 2101	91449	044-3001-421.60-18	680.00
	8/15/2017	6576			BAYSI NGER POLICE SUPPLY	PI 1914	1013216	044-3001-421.60-10	279.49
	8/15/2017	9556			LOU'S GLOVES INC	PI 2244	019302	044-3001-421.60-11	375.00
								8/15/2017 TOTAL -	424.72
								CUMULATIVE TOTAL -	277,821.56
	8/16/2017	90			NAPA AUTO PARTS	PI 2071	2210877627	044-3001-421.60-20	79.12
						PI 2263	2210877653	044-3001-421.60-20	147.62
	8/16/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 1966	138074	044-3001-421.60-20	3.45
	8/16/2017	7636			BMW MOTORCYCLES OF TULSA	PI 2146	42414	044-3001-421.40-20	288.09
	8/16/2017	9895			BLUE LINE CONSULTANTS LLC	PI 2145	17-106	044-3001-421.60-32	1,589.70
								8/16/2017 TOTAL -	2,107.98
								CUMULATIVE TOTAL -	279,929.54
	8/17/2017	43			ARROW SPRINGS ANIMAL HOSPITAL	001333	118052	044-3001-421.30-87	330.10
	8/17/2017	574			SUPERION, LLC	001377	877932	044-3006-421.60-23	115.17
	8/17/2017	3694			ARROW EXTERMINATORS INC	001315	540834	044-3001-421.40-07	35.00
						001316	540239	044-3001-421.40-07	125.00
						001317	540238	044-3001-421.40-07	70.00
	8/17/2017	4311			UNITED FORD	PI 2312	2917889	044-3009-421.60-20	113.45
	8/17/2017	10782			DANNA CENTENO RN	001347	07/31-8/2, 8/4	044-3008-421.30-87	174.00
								8/17/2017 TOTAL -	962.72
								CUMULATIVE TOTAL -	280,892.26
	8/18/2017	71			BROKEN ARROW ELECTRIC SUPPLY INC	PI 2363	S2234303001	044-3008-421.60-18	8.97
	8/18/2017	90			NAPA AUTO PARTS	PI 2276	2210877827	044-3001-421.70-02	35.97

FUND	044	PUBLIC SAFETY	SALES TAX				
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
8/18/2017	4311	UNITED FORD	PI 2313	2919081	044-3009-421.60-20	19.35	
8/18/2017	5941	LOWES	PI 2213	09483	044-3001-421.60-23	72.91	
			PI 2214	12403	044-3001-421.70-02	195.20	
					8/18/2017 TOTAL -	332.40	
					CUMULATIVE TOTAL -	281,224.66	
8/21/2017	90	NAPA AUTO PARTS	PI 2280	2210877990	044-3001-421.70-02	166.00	
8/21/2017	307	OTA PIKEPASS CENTER	001430	0007881356	044-3001-421.50-03	25.00	
8/21/2017	625	FASTENAL COMPANY	PI 2168	OKTU726977	044-3008-421.60-18	12.32	
8/21/2017	2019	STEVE BRADLEY	001433	08/28-09/01/17	044-3006-421.50-03	324.50	
			001434	09/18-19/17	044-3006-421.50-03	118.00	
8/21/2017	4311	UNITED FORD	PI 2314	2919693	044-3001-421.60-20	252.97	
8/21/2017	5127	DANIEL HURST	001423	09/26-29/17	044-3006-421.50-03	217.60	
8/21/2017	5731	JOHN E. REID & ASSOC., INC.	001696	177616	044-3001-421.30-11	575.00	
8/21/2017	5906	FBI LAW ENFORCEMENT EXECUTIVE	001692	200009597	044-3001-421.30-11	650.00	
			001693	200009641	044-3001-421.30-11	650.00	
			001694	200009598	044-3001-421.30-11	650.00	
8/21/2017	7278	MILKA MOONEY	001699	07/10-13/17	044-3001-421.50-03	132.73	
8/21/2017	8200	THOMAS COOPER	001438	SUMMER 2017	044-3001-421.30-11	1,200.00	
8/21/2017	9741	PAUL HUGHES	001431	09/27-29/17	044-3006-421.50-03	217.60	
8/21/2017	10223	JAMES KOCH	001428	SUMMER 2017	044-3001-421.30-11	377.10	
8/21/2017	11021	STREET CRIMES	001437	19155	044-3001-421.30-11	399.00	
					8/21/2017 TOTAL -	5,967.82	
					CUMULATIVE TOTAL -	287,192.48	
8/22/2017	90	NAPA AUTO PARTS	PI 2588	2210878156	044-3001-421.70-02	53.00	
			PI 2589	2210878160	044-3001-421.70-02	122.00	
8/22/2017	4513	CUSTOM SERVICES	001458	363449	044-3008-421.40-07	84.00	
			001459	363450	044-3008-421.40-07	84.00	
8/22/2017	10310	MARMI FIRE & SAFETY CO INC	001494	5090857	044-3008-421.40-07	252.92	
					8/22/2017 TOTAL -	595.92	
					CUMULATIVE TOTAL -	287,788.40	
8/23/2017	90	NAPA AUTO PARTS	PI 2590	2210878201	044-3001-421.70-02	6.06	
			PI 2591	2210878203	044-3001-421.70-02	9.54	
			PI 2592	2210878210	044-3001-421.70-02	11.91	
			PI 2594	2210878222	044-3001-421.60-20	138.81	
			PI 2596	2210878254	044-3001-421.70-02	22.14	
8/23/2017	4311	UNITED FORD	PI 2561	2922056	044-3001-421.60-20	152.68	
8/23/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	001603	50840211	044-3009-421.40-33	4.45	
			001604	50840209	044-3001-421.40-33	1.60	
			001678	50838470	044-3001-421.40-33	17.20	
					8/23/2017 TOTAL -	364.39	
					CUMULATIVE TOTAL -	288,152.79	
8/24/2017	43	ARROW SPRINGS ANIMAL HOSPITAL	001622	117701	044-3001-421.30-87	33.50	
			001623	117716	044-3001-421.30-87	223.70	
			001624	118191	044-3001-421.30-87	233.60	
			001625	1182017	044-3001-421.30-87	91.20	
8/24/2017	90	NAPA AUTO PARTS	PI 2599	2210878298	044-3001-421.60-20	117.02	
			PI 2601	2210878341	044-3001-421.70-02	76.50	

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	8/24/2017	153			OKLAHOMA DEPT OF PUBLIC SAFETY	001646	091800437	044-3006-421.50-54	350.00
	8/24/2017	308			OVERHEAD DOOR CO	001717	20117313	044-3009-421.40-07	303.00
	8/24/2017	584			SAMS CLUB	001649	73262595	044-3009-421.60-23	329.70
						001650	55417	044-3008-421.60-23	319.13
						001651	41699	044-3008-421.60-23	523.73
						001719	1208144	044-3008-421.60-23	53.56
						001720	07086	044-3008-421.60-23	442.64
	8/24/2017	3867			REASORS INC	001718	0185	044-3008-421.60-23	31.98
	8/24/2017	4225			LANGUAGE LINE SERVICE	001640	4114097	044-3006-421.30-87	306.25
	8/24/2017	4311			UNITED FORD	PI 2564	2922492	044-3001-421.60-20	34.78
						PI 2565	2922923	044-3001-421.60-20	11.89
	8/24/2017	8427			OKLAHOMA DEPARTMENT OF LABOR	001645	710968	044-3001-421.40-07	25.00
	8/24/2017	8443			LINEAR SYSTEMS	001641	20170610	044-3001-421.40-55	700.00
	8/24/2017	8666			TIGER WINDOW TINTING	001653	2619	044-3001-421.40-20	60.00
	8/24/2017	9756			MATLOCK SECURITY SERVICES	001712	19894	044-3001-421.40-07	375.00
	8/24/2017	10165			HENRY SCHEIN ANIMAL HEALTH	001635	MB29759	044-3009-421.60-23	131.20
						001636	MB80415	044-3009-421.60-23	13.00
						001637	MB39681	044-3009-421.60-23	278.10
	8/24/2017	10295			PMAM CORPORATION	001648	20170827	044-3001-421.40-55	1,250.00
	8/24/2017	10303			TULSA COUNTY JUVENILE BUREAU	001725	FY18	044-3001-421.30-87	5,000.00
	8/24/2017	10782			DANNA CENTENO RN	001630	08/7, 9, 11/17	044-3008-421.30-87	174.00
						001705	08/14, 16, 18/17	044-3008-421.30-87	174.00
	8/24/2017	10995			DR. BINU THEVATHERIL DVM	001631	08/05/17	044-3009-421.30-87	225.00
						001632	08/05/17	044-3009-421.30-87	35.00
						001633	08/12/17	044-3009-421.30-87	435.00
						001634	08/12/17	044-3009-421.30-87	55.00
	8/24/2017	11025			IDENTITY AUTOMATION LP	001638	01457	044-3006-421.40-55	1,957.50
								8/24/2017 TOTAL -	14,369.98
								CUMULATIVE TOTAL -	302,522.77
	8/25/2017	90			NAPA AUTO PARTS	PI 2604	2210878382	044-3001-421.60-20	29.82
						PI 2606	2210878406	044-3001-421.70-02	16.44
						PI 2607	2210878409	044-3001-421.70-02	5.11
	8/25/2017	4311			UNITED FORD	PI 2608	2210878414	044-3001-421.70-02	5.24
	8/25/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 2566	2923349	044-3001-421.70-02	8.90
						PI 2422	2541009156	044-3001-421.60-19	494.00
								8/25/2017 TOTAL -	559.51
								CUMULATIVE TOTAL -	303,082.28
	8/30/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	001901	50842402	044-3009-421.40-33	4.45
						001902	50842400	044-3001-421.40-33	1.60
								8/30/2017 TOTAL -	6.05
								CUMULATIVE TOTAL -	303,088.33
	9/05/2017	309			OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	124.44
						000304	252838500	044-3001-421.50-24	165.21
						001673	114669973	044-3001-421.50-24	158.29
						001674	114669973	044-3001-421.50-24	2.47
						001756	111367300	044-3001-421.50-24	41.99
						006796	114839300	044-3001-421.50-24	169.85
	9/05/2017	888			PREFERRED BUSINESS SYSTEMS	001770	076279	044-3001-421.40-33	127.00

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	044	PUBLI C	SAFETY	SALES TAX					
DATE		VENDOR		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO		NAME		NO	NO	NO	AMOUNT
						001771	076279	044-3001-421.40-33	127.00
						001772	076279	044-3001-421.40-33	127.00
						001779	076278	044-3008-421.40-33	35.75
						001780	076278	044-3008-421.40-33	35.75
						001781	076278	044-3009-421.40-33	35.75
						001782	076278	044-3001-421.40-33	90.42
						001783	076278	044-3001-421.40-33	90.42
						001784	076278	044-3001-421.40-33	35.75
9/05/2017	6347			COX COMMUNI CATI ONS		001291	069285801	044-3001-421.50-22	4.88
9/05/2017	7782			TI GER, I NC.		008552	1148393	044-3001-421.50-24	225.00
						008553	1100082	044-3001-421.50-24	37.06
						008554	2528385	044-3001-421.50-24	206.47
9/05/2017	8512			AT&T MOBI LI 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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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	DATE DUE	PUBLI C VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				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
				001445	2840068	044-3001-421.50-22	35.00
				001446	4026002	044-3001-421.50-22	35.00
				001450	2 EQUI P	044-3001-421.60-24	403.03
				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	40.60
				002450	7345464	044-3001-421.50-54	40.00
				002451	7345479	044-3001-421.50-54	40.00
				002452	7345499	044-3001-421.50-54	40.20
				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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 044 PUBLI C SAFETY SALES TAX				VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
DATE DUE	VENDOR NO	VENDOR NAME					
				009295	9786731	044-3001-421.50-54	22.01
				009296	9788653	044-3001-421.50-54	22.01
				009297	9822406	044-3001-421.50-54	22.01
				009298	9822593	044-3001-421.50-54	22.01
				009299	9825391	044-3001-421.50-54	22.01
				009300	9825617	044-3001-421.50-54	40.75
				009301	9845847	044-3001-421.50-54	22.01
				009302	9845850	044-3001-421.50-54	22.01
				009303	9847593	044-3001-421.50-54	22.01
				009304	9847942	044-3001-421.50-54	22.01
				009305	9848069	044-3001-421.50-54	22.01
				009306	9848557	044-3001-421.50-54	22.01
				009307	9860162	044-3001-421.50-54	22.01
				009308	9860519	044-3001-421.50-54	22.01
				009309	9860824	044-3001-421.50-54	22.01
				009310	9862647	044-3001-421.50-54	22.01
				009311	9862971	044-3001-421.50-54	22.01
				009312	9863447	044-3001-421.50-54	22.01
				009313	9864416	044-3001-421.50-54	865.76
				009314	9866726	044-3001-421.50-54	22.01
				009315	9911324	044-3001-421.50-54	22.01
				009316	9984227	044-3001-421.50-54	22.01
				009317	9984306	044-3001-421.50-54	22.01
				009318	9984307	044-3001-421.50-54	22.01
				009319	9984308	044-3001-421.50-54	22.01
				009320	9984309	044-3001-421.50-54	22.01
				009321	9984315	044-3001-421.50-54	32.00
				009322	9984316	044-3001-421.50-54	22.01
				009323	9984317	044-3001-421.50-54	22.01
				009324	9984318	044-3001-421.50-54	22.01
				009325	9984320	044-3001-421.50-54	22.01
				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

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FUND 044 PUBLIC SAFETY SALES TAX
DATE VENDOR VENDOR
DUE NO NAME

VOUCHER
NO

INVOICE
NO

ACCOUNT
NO

AMOUNT

009346	9984350	044-3001-421.50-54	22.01
009347	9984351	044-3001-421.50-54	22.01
009348	9984352	044-3001-421.50-54	22.01
009349	9984353	044-3001-421.50-54	22.01
700626	2372035	044-3001-421.50-22	37.99
9/05/2017 TOTAL -			7,284.66
FUND 044 TOTAL -			310,372.99

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	3/25/2017	9803	MUNICIPAL EMERGENCY SERVICES	PI 1971	IN11018091	045-3501-422.60-11 3/25/2017 TOTAL - CUMULATIVE TOTAL -	2,342.38 2,342.38 2,342.38
	6/22/2017	786	CLIFFORD POWER SYSTEMS INC	PI 1791	JC1002394	045-3501-422.70-04 6/22/2017 TOTAL - CUMULATIVE TOTAL -	3,517.27 3,517.27 5,859.65
	6/27/2017	888	PREFERRED BUSINESS SYSTEMS	000048 000049	076270 076270	045-3501-422.40-33 045-3501-422.40-33 6/27/2017 TOTAL - CUMULATIVE TOTAL -	35.75 35.75 71.50 5,931.15
	7/17/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI 2631	B06812242	045-3501-422.40-55 7/17/2017 TOTAL - CUMULATIVE TOTAL -	6,030.75 6,030.75 11,961.90
	7/27/2017	399	LOCKE SUPPLY COMPANY	PI 2462	3204249100	045-3501-422.60-18 7/27/2017 TOTAL - CUMULATIVE TOTAL -	36.77 36.77 11,998.67
	7/28/2017	370	AIRGAS USA LLC	PI 1796	9066020659	045-3501-422.60-23 7/28/2017 TOTAL - CUMULATIVE TOTAL -	437.90 437.90 12,436.57
	8/03/2017	5770	HENRY SCHEIN INC	PI 1878	44120728	045-3502-422.60-23 8/03/2017 TOTAL - CUMULATIVE TOTAL -	3,549.94 3,549.94 15,986.51
	8/04/2017	370	AIRGAS USA LLC	PI 1937	9066270242	045-3501-422.60-23 8/04/2017 TOTAL - CUMULATIVE TOTAL -	146.12 146.12 16,132.63
	8/07/2017	68	BOUND TREE MEDICAL	PI 1808	82584330	045-3502-422.60-23	74.88
	8/07/2017	225	SUMMIT TRUCK GROUP	PI 1901	CM411143153	045-3501-422.60-20	1,281.16
	8/07/2017	5941	LOWES	PI 1902	411143153	045-3501-422.60-20	1,281.16
				PI 2187	11736	045-3502-422.60-24	232.67
				PI 2188	11752	045-3502-422.60-23	56.99
				PI 2189	12948	045-3502-422.60-24	36.00
				PI 2190	17869-	045-3502-422.60-23	56.98
	8/07/2017	10524	SOUTHERN ANESTHESIA & SURGICAL	PI 2103	2453985RI	045-3502-422.60-23 8/07/2017 TOTAL - CUMULATIVE TOTAL -	402.32 745.88 16,878.51
	8/08/2017	42	ARROW SAFE AND LOCK INC	PI 1801	70637	045-3504-422.60-23	9.70
	8/08/2017	68	BOUND TREE MEDICAL	PI 1919	82586052	045-3502-422.60-23	219.00
	8/08/2017	225	SUMMIT TRUCK GROUP	PI 1903	411143255	045-3501-422.60-20	5,116.96
	8/08/2017	377	KIMS INTERNATIONAL	PI 1871	0099568	045-3501-422.60-20 8/08/2017 TOTAL - CUMULATIVE TOTAL -	78.73 5,424.39 22,302.90

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
8/09/2017	90	NAPA AUTO PARTS	PI 1857	2210876977	045-3501-422.60-20	28.98	
			PI 1858	2210876986	045-3501-422.60-20	12.99	
8/09/2017	724	O REILLY AUTOMOTIVE	PI 1890	156182142	045-3501-422.60-20	26.99	
8/09/2017	1249	MYERS TIRE SUPPLY INC	PI 2239	73009651	045-3504-422.60-20	42.97	
8/09/2017	4410	TAYLOR MADE AMBULANCES	PI 2109	29760	045-3502-422.60-20	264.98	
8/09/2017	6822	TULSA WNNELSON COMPANY	PI 2315	01116900	045-3501-422.60-18	40.43	
			PI 2316	01196200	045-3501-422.60-18	25.72	
8/09/2017	8940	911 CUSTOM	PI 2077	27636	045-3501-422.60-20	67.00	
					8/09/2017 TOTAL -	510.06	
					CUMULATIVE TOTAL -	22,812.96	
8/10/2017	90	NAPA AUTO PARTS	PI 1864	2210877047	045-3501-422.60-20	5.09	
			PI 1865	2210877070	045-3501-422.60-20	61.02	
			PI 1866	2210877106	045-3501-422.60-20	5.69	
8/10/2017	101	WELDON PARTS TULSA	PI 1897	193168800	045-3501-422.60-20	39.87	
8/10/2017	225	SUMMIT TRUCK GROUP	PI 1904	CM411143255	045-3501-422.60-20	1,050.00	
			PI 1913	411143433	045-3502-422.60-20	56.26	
8/10/2017	399	LOCKE SUPPLY COMPANY	PI 1998	3217124900	045-3501-422.60-18	.32	
8/10/2017	5770	HENRY SCHEIN INC	PI 2231	44120729	045-3502-422.60-24	488.14	
8/10/2017	6822	TULSA WNNELSON COMPANY	PI 2317	01206800	045-3501-422.60-18	5.08	
					8/10/2017 TOTAL -	388.53	
					CUMULATIVE TOTAL -	22,424.43	
8/11/2017	90	NAPA AUTO PARTS	PI 2048	2210877150	045-3501-422.60-20	35.68	
			PI 2053	2210877206	045-3501-422.60-20	9.38	
8/11/2017	130	UNITED ENGINES INC	PI 2115	2109084	045-3501-422.60-20	132.81	
8/11/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 1960	138017	045-3502-422.60-20	339.58	
8/11/2017	6822	TULSA WNNELSON COMPANY	PI 2318	01231900	045-3501-422.60-18	53.00	
8/11/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 1964	2541009017	045-3501-422.60-19	483.88	
					8/11/2017 TOTAL -	1,054.33	
					CUMULATIVE TOTAL -	23,478.76	
8/14/2017	90	NAPA AUTO PARTS	PI 2259	2210877399	045-3502-422.60-31	2.18	
8/14/2017	225	SUMMIT TRUCK GROUP	PI 2114	411143613	045-3501-422.60-20	143.79	
8/14/2017	1249	MYERS TIRE SUPPLY INC	PI 2240	73009879	045-3504-422.60-20	42.97	
8/14/2017	4884	STRYKER SALES CORPORATION	PI 2571	2229684	045-3502-422.70-17	132,181.80	
8/14/2017	5941	LOWES	PI 2463	12733	045-3501-422.60-23	122.55	
					8/14/2017 TOTAL -	132,493.29	
					CUMULATIVE TOTAL -	155,972.05	
8/15/2017	225	SUMMIT TRUCK GROUP	PI 2118	CM411143697	045-3501-422.60-20	536.53	
			PI 2119	411143697	045-3501-422.60-20	1,549.07	
					8/15/2017 TOTAL -	1,012.54	
					CUMULATIVE TOTAL -	156,984.59	
8/16/2017	90	NAPA AUTO PARTS	PI 2069	2210877577	045-3501-422.60-20	25.50	
			PI 2072	2210877634	045-3502-422.60-20	38.93	
			PI 2073	2210877638	045-3502-422.60-20	38.93	
8/16/2017	120	CINTAS CORPORATION	PI 2164	5008556664	045-3501-422.60-23	204.63	
8/16/2017	141	CUMMINS SOUTHERN PLAINS	PI 1922	02749310	045-3501-422.60-20	91.84	
8/16/2017	173	TULSA AUTO SPRING	PI 2105	00345529	045-3502-422.60-20	110.13	

FUND	045	PUBLIC SAFETY	SALES TAX				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT	
DUE	NO	NAME	NO	NO	NO		
8/16/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 1961	138078	045-3502-422.60-20	431.35	
8/16/2017	225	SUMMIT TRUCK GROUP	PI 2120	411143845	045-3501-422.60-20	70.55	
			PI 2288	CM411143730	045-3501-422.60-20	2,472.70	
			PI 2289	411143730	045-3501-422.60-20	2,472.70	
			PI 2290	411143844	045-3501-422.60-20	3,197.57	
8/16/2017	786	CLIFFORD POWER SYSTEMS INC	PI 2386	INV0086690	045-3501-422.60-20	356.22	
					8/16/2017 TOTAL -	4,565.65	
					CUMULATIVE TOTAL -	161,550.24	
8/17/2017	4	ACCURATE FIRE EQUIP CO INC	001294	879477	045-3501-422.30-87	262.35	
8/17/2017	90	NAPA AUTO PARTS	PI 2264	2210877683	045-3501-422.60-20	49.99	
8/17/2017	97	CASCO INDUSTRIES INC	001340	184534	045-3501-422.60-11	347.00	
8/17/2017	101	WELDON PARTS TULSA	PI 2323	193615900	045-3501-422.60-20	72.16	
8/17/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 1962	138093	045-3502-422.60-20	163.80	
8/17/2017	225	SUMMIT TRUCK GROUP	PI 2291	411143848	045-3501-422.60-20	476.84	
8/17/2017	370	AIRGAS USA LLC	001305	9946824724	045-3501-422.40-33	707.85	
8/17/2017	3694	ARROW EXTERMINATORS INC	001324	540841	045-3501-422.40-07	45.00	
			001325	540842	045-3501-422.40-07	35.00	
			001326	540843	045-3501-422.40-07	35.00	
			001327	542074	045-3501-422.40-07	40.00	
			001328	542075	045-3501-422.40-07	45.00	
			001329	540844	045-3501-422.40-07	65.00	
			001330	540356	045-3501-422.40-07	55.00	
			001331	540237	045-3501-422.40-07	70.00	
			001332	540357	045-3501-422.40-07	50.00	
8/17/2017	4513	CUSTOM SERVICES	001343	362952	045-3501-422.40-07	74.00	
			001344	362976	045-3501-422.40-07	715.54	
8/17/2017	5904	ADDCO ELECTRIC INC.	001295	22530	045-3501-422.40-07	302.97	
			001296	22531	045-3501-422.40-07	233.72	
			001297	22542	045-3501-422.40-07	221.87	
			001298	22535	045-3501-422.40-07	190.44	
8/17/2017	7610	MEDNOW URGENT CARE CENTER	001366	3705477	045-3501-422.30-87	420.50	
8/17/2017	8772	MODERN MARKETING	001368	MML123277	045-3504-422.60-23	780.27	
			001369	MML123003	045-3504-422.60-23	312.99	
			001370	MML123024	045-3504-422.60-23	263.68	
8/17/2017	9164	TOWNEPLACE SUITES	001392	686BK00007748	045-3501-422.50-03	1,636.80	
8/17/2017	9734	EMS TECHNOLOGY SOLUTIONS LLC	001351	16656	045-3502-422.40-55	180.00	
8/17/2017	9812	EMS MANAGEMENT & CONSULTANTS I	001349	031030	045-3502-422.40-28	14,860.47	
8/17/2017	10708	H. O. W. FOUNDATION	001357	0027951	045-3501-422.40-28	140.00	
					8/17/2017 TOTAL -	22,853.24	
					CUMULATIVE TOTAL -	184,403.48	
8/18/2017	90	NAPA AUTO PARTS	PI 2272	2210877802	045-3501-422.60-20	61.23	
8/18/2017	101	WELDON PARTS TULSA	PI 2324	193684400	045-3501-422.60-20	80.04	
8/18/2017	377	KIMS INTERNATIONAL	PI 2225	0099785	045-3501-422.60-20	25.10	
8/18/2017	1249	MYERS TIRE SUPPLY INC	PI 2454	73010153	045-3501-422.60-20	36.74	
8/18/2017	5770	HENRY SCHEIN INC	PI 2404	44644220	045-3502-422.60-23	854.22	
8/18/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 2177	2541009086	045-3501-422.60-20	400.00	
					8/18/2017 TOTAL -	1,457.33	
					CUMULATIVE TOTAL -	185,860.81	

FUND 045 PUBLIC SAFETY SALES TAX						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2017	90	NAPA AUTO PARTS	PI 2277	2210877973	045-3502-422.60-20	6.35
8/21/2017	550	WILLIAM THUMMEL	001701	SUMMER 2017	045-3501-422.30-11	1,000.00
8/21/2017	4311	UNITED FORD	PI 2558	2920254	045-3502-422.60-20	95.22
8/21/2017	4345	PHILIP REID	001532	SUMMER 2017	045-3501-422.30-11	537.26
8/21/2017	5251	WILLIAM WILKINSON	001440	09/2015-07/2017	045-3501-422.30-11	6,458.81
8/21/2017	5941	LOWES	PI 2217	11229	045-3501-422.60-23	15.17
8/21/2017	8141	TRENT HARRIS	001439	SUMMER 2017	045-3501-422.30-11	1,000.00
8/21/2017	8754	BRADLEY DAVIS	001419	SUMMER 2017	045-3502-422.30-11	1,000.00
8/21/2017	10211	JOHN DOGGETT	001811	SUMMER 2017	045-3501-422.30-11	430.06
8/21/2017	10299	KYLE ROBERTS	001697	21290946	045-3501-422.60-10	125.99
			001698	08/11/17	045-3501-422.30-11	350.00
					8/21/2017 TOTAL -	11,018.86
					CUMULATIVE TOTAL -	196,879.67
8/22/2017	35	A & N TRAILER PARTS INC	PI 2371	00294682	045-3503-422.60-20	14.15
8/22/2017	42	ARROW SAFE AND LOCK INC	PI 2372	70756	045-3501-422.60-18	22.50
8/22/2017	68	BOUND TREE MEDICAL	PI 2380	82600812	045-3502-422.60-23	16,609.61
8/22/2017	97	CASCO INDUSTRIES INC	001455	184725	045-3501-422.60-23	50.00
8/22/2017	101	WELDON PARTS TULSA	PI 2327	193857500	045-3503-422.60-20	2.23
8/22/2017	338	HILLCREST MEDICAL CENTER	001462	BA0717	045-3501-422.30-02	2,961.00
8/22/2017	377	KIMS INTERNATIONAL	PI 2436	0099845	045-3502-422.60-20	75.42
8/22/2017	453	WEIS FIRE & SAFETY EQUIP	001500	155429	045-3501-422.30-87	5,933.00
8/22/2017	891	STOREY WRECKER SERVICE INC	001471	457694	045-3502-422.40-20	150.00
			001472	453561	045-3502-422.40-20	150.00
			001473	453101	045-3502-422.40-20	156.00
8/22/2017	3281	YVONNES MONOGRAMS	001477	3136	045-3501-422.60-10	54.00
8/22/2017	4311	UNITED FORD	PI 2559	2921181	045-3502-422.60-20	26.04
8/22/2017	5389	TULSA OVERHEAD DOOR	001476	30117124	045-3501-422.40-07	150.00
			001497	30117227	045-3501-422.40-07	240.00
8/22/2017	5941	LOWES	PI 2218	10433	045-3501-422.60-24	240.31
8/22/2017	10708	H. O. W. FOUNDATION	001492	027856	045-3501-422.40-28	140.00
					8/22/2017 TOTAL -	26,974.26
					CUMULATIVE TOTAL -	223,853.93
8/23/2017	68	BOUND TREE MEDICAL	PI 2381	82602374	045-3502-422.60-23	733.90
8/23/2017	90	NAPA AUTO PARTS	PI 2593	2210878220	045-3502-422.60-20	9.57
8/23/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 2419	138128	045-3502-422.60-20	431.35
8/23/2017	225	SUMMIT TRUCK GROUP	PI 2576	411144299	045-3502-422.60-20	314.76
8/23/2017	4311	UNITED FORD	PI 2560	2922001	045-3502-422.60-20	9.50
			PI 2562	2922155	045-3502-422.60-20	41.83
8/23/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	001570	50839107	045-3501-422.40-33	4.60
			001571	50839109	045-3501-422.40-33	5.90
			001572	50839534	045-3501-422.40-33	4.95
			001573	50839539	045-3501-422.40-33	6.35
			001574	50839540	045-3501-422.40-33	6.35
			001600	50840205	045-3501-422.40-33	4.35
			001601	50840210	045-3501-422.40-33	2.20
			001602	50840199	045-3501-422.40-33	3.35
			001605	50840635	045-3501-422.40-33	3.95
			001690	50841288	045-3501-422.40-33	4.60
			001691	50841290	045-3501-422.40-33	5.90

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FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				001895	50841716	045-3501-422.40-33	4.95
						8/23/2017 TOTAL -	1,598.36
						CUMULATIVE TOTAL -	225,452.29
8/24/2017	225		SUMMIT TRUCK GROUP	PI 2577	411144438	045-3502-422.60-20	279.11
8/24/2017	4311		UNITED FORD	PI 2563	2922156	045-3502-422.60-20	41.83
8/24/2017	5389		TULSA OVERHEAD DOOR	001726	30117321	045-3501-422.40-07	1,230.00
8/24/2017	5941		LOWES	PI 2493	13873	045-3501-422.60-23	90.96
8/24/2017	6708		SODEXO INC & AFFILIATES	001620	221632	045-3503-422.60-23	371.00
8/24/2017	10708		H. O. W. FOUNDATION	001707	0027995	045-3501-422.40-28	140.00
						8/24/2017 TOTAL -	2,152.90
						CUMULATIVE TOTAL -	227,605.19
8/25/2017	4311		UNITED FORD	PI 2567	2923378	045-3502-422.60-20	45.69
						8/25/2017 TOTAL -	45.69
						CUMULATIVE TOTAL -	227,650.88
8/26/2017	90		NAPA AUTO PARTS	PI 2613	2210878505	045-3501-422.60-20	9.32
8/26/2017	377		KIMS INTERNATIONAL	PI 2440	0099951	045-3501-422.60-20	118.73
						8/26/2017 TOTAL -	128.05
						CUMULATIVE TOTAL -	227,778.93
8/30/2017	501		CHAMBER OF COMMERCE	001822	41372	045-3501-422.30-11	800.00
8/30/2017	891		STOREY WRECKER SERVICE INC	001848	453690	045-3501-422.40-20	315.00
8/30/2017	9151		CLEAN THE UNIFORM CO OKLAHOMA	001896	50841721	045-3501-422.40-33	6.35
				001897	50841722	045-3501-422.40-33	6.35
				001898	50842396	045-3501-422.40-33	4.35
				001899	50842401	045-3501-422.40-33	2.20
				001900	50842390	045-3501-422.40-33	3.35
8/30/2017	9811		SIGN SOLUTIONS	001844	3060	045-3501-422.40-20	50.00
8/30/2017	10594		STEPHANEE CORBET	001847	90117	045-3501-422.30-87	1,800.00
						8/30/2017 TOTAL -	2,987.60
						CUMULATIVE TOTAL -	230,766.53
9/05/2017	309		OKLAHOMA NATURAL GAS CO	001671	254389900	045-3501-422.50-24	160.79
				001672	110382200	045-3501-422.50-24	110.51
				001760	180496173	045-3501-422.50-24	128.02
				001761	220113100	045-3501-422.50-24	100.20
				001762	220113100	045-3501-422.50-24	1.51
				001763	179007809	045-3501-422.50-24	157.59
				007676	179445691	045-3501-422.50-24	122.11
9/05/2017	442		AMERICAN ELECTRIC POWER	001735	9509729320	045-3501-422.50-25	58.51
				001736	9517741030	045-3501-422.50-25	898.27
				001737	9519294580	045-3501-422.50-25	1,658.63
				001738	9534041030	045-3501-422.50-25	52.47
				001739	9562068412	045-3501-422.50-25	1,288.60
				001740	9565580431	045-3501-422.50-25	416.70
				001741	9570775800	045-3501-422.50-25	817.20
				001742	9571041030	045-3501-422.50-25	353.10
				001743	9577921030	045-3501-422.50-25	468.40
				001744	9579250710	045-3501-422.50-25	54.01

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FUND	045	PUBLIC SAFETY	SALES TAX	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/05/2017	888	PREFERRED BUSINESS SYSTEMS					001745	9599141030	045-3501-422.50-25	398.35
							000662	076152	045-3501-422.40-33	152.00
							001777	076278	045-3501-422.40-33	35.75
							001778	076278	045-3501-422.40-33	35.75
9/05/2017	8512	AT&T MOBILITY					000259	6056822	045-3501-422.50-54	40.40
							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
							001447	3136717	045-3501-422.50-22	28.65
							001448	2822212	045-3501-422.50-54	29.97
							001449	1EQUIP	045-3501-422.60-24	543.00
							002438	5132544	045-3501-422.50-54	40.00
							004452	2328813	045-3502-422.50-54	40.00
							004453	2843377	045-3502-422.50-54	40.00
							004454	2847466	045-3502-422.50-54	40.00
							004455	3782766	045-3502-422.50-54	40.00
							004456	3983977	045-3502-422.50-54	40.00
							004457	4021644	045-3502-422.50-54	40.40
							004458	4023886	045-3502-422.50-54	40.40
							004459	4039943	045-3502-422.50-54	40.00
							004465	4027844	045-3501-422.50-54	40.00
							005713	4389526	045-3501-422.50-54	40.00
							006817	7060941	045-3501-422.50-54	40.00
							006818	7341288	045-3501-422.50-54	40.00
							006819	7342708	045-3501-422.50-54	40.00
							006820	7342996	045-3501-422.50-54	40.00
							006821	7345512	045-3501-422.50-54	40.00
							007562	3449851	045-3502-422.50-54	40.00
							007563	3782851	045-3502-422.50-54	40.00
							007564	4026622	045-3502-422.50-54	40.00
							009289	4389634	045-3501-422.50-54	40.00
							009291	9389702	045-3501-422.50-54	40.00
							009293	4080325	045-3502-422.50-54	40.00
							009359	2373694	045-3501-422.50-54	40.00
							009360	2379084	045-3501-422.50-54	40.00
							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	40.00

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FUND 045 PUBLIC SAFETY SALES TAX
DATE VENDOR VENDOR
DUE NO NAME

VOUCHER
NO

INVOICE
NO

ACCOUNT
NO

AMOUNT

009365	2827250	045-3501-422.50-54	40.00
009366	2844201	045-3501-422.50-54	40.20
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	40.10
009373	3469450	045-3501-422.50-54	40.00
9/05/2017 TOTAL -			10,219.08
FUND 045 TOTAL -			240,985.61

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FUND	060	WORKMANS COMP	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/ 21/ 2017	10956	WORKER' S COMPENSATI ON ACCOUNT				001441	08/ 14/ 17	060- 1700- 419. 30- 88	10, 926. 40
						001442	08/ 14/ 17	060- 1700- 419. 30- 08	4, 515. 15
						001443	08/ 14/ 17	060- 1700- 419. 30- 87	218. 98
						001534	08/ 21/ 17	060- 1700- 419. 30- 88	13, 009. 54
						001535	08/ 21/ 17	060- 1700- 419. 50- 90	4, 000. 00
						001536	08/ 21/ 17	060- 1700- 419. 30- 08	800. 00
						001913	08/ 30/ 17	060- 1700- 419. 50- 90	25, 000. 00
								8/ 21/ 2017 TOTAL -	58, 470. 07
								CUMULATI VE TOTAL -	58, 470. 07
8/ 22/ 2017	10955	CONSOLI DATED BENEFI TS RESOURCE				001456	1450	060- 1700- 419. 30- 87	5, 833. 33
						001457	1450	060- 1700- 419. 30- 87	1, 750. 00
								8/ 22/ 2017 TOTAL -	7, 583. 33
								FUND 060 TOTAL -	66, 053. 40

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FUND	061	GROUP	HEALTH AND LIFE				
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
8/17/2017	10398	CORESOURCE I NC	001345	0000396801	061-1700-419.30-87		74,961.86
					8/17/2017 TOTAL -		74,961.86
					FUND 061 TOTAL -		74,961.86

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FUND	091 2011	GO BOND I SSUE					
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/ 22/ 2017	10796	RGROUP I NC	PI 2540	6	091- 6000- 451. 70- 15		5, 630. 81
					6/ 22/ 2017 TOTAL -		5, 630. 81
					CUMULATI VE TOTAL -		5, 630. 81
8/ 07/ 2017	10796	RGROUP I NC	PI 2552	7 FI NAL	091- 6000- 451. 70- 15		9, 878. 61
					8/ 07/ 2017 TOTAL -		9, 878. 61
					CUMULATI VE TOTAL -		15, 509. 42
8/ 17/ 2017	7873	KI VELL, RAYMENT AND FRANCIS, P.	001362	1509082	091- 5300- 431. 70- 08		550. 00
					8/ 17/ 2017 TOTAL -		550. 00
					CUMULATI VE TOTAL -		16, 059. 42
8/ 18/ 2017	131	COLBURN ELECTRI C	PI 2360	1555MD3	091- 6000- 451. 70- 17		23, 145. 00
					8/ 18/ 2017 TOTAL -		23, 145. 00
					CUMULATI VE TOTAL -		39, 204. 42
8/ 30/ 2017	10943	DI RT WURX LLC	PI 2434	3	091- 5300- 431. 70- 15		40, 076. 71
					8/ 30/ 2017 TOTAL -		40, 076. 71
					FUND 091 TOTAL -		79, 281. 13

FUND 092 2014 GO BOND ISSUE						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/22/2017	10796	RGROUP INC	PI 2541	6	092-6000-451.70-15	28,330.64
					6/22/2017 TOTAL -	28,330.64
					CUMULATIVE TOTAL -	28,330.64
7/07/2017	10996	PALEO RESEARCH LLC	PI 2041	INV00127	092-5300-431.70-16	9,669.00
					7/07/2017 TOTAL -	9,669.00
					CUMULATIVE TOTAL -	37,999.64
7/14/2017	4988	GARVER ENGINEERS	PI 2399	1403706013	092-5300-431.70-16	27,318.30
			PI 2400	1403706013	092-5300-431.70-16	2,756.70
					7/14/2017 TOTAL -	30,075.00
					CUMULATIVE TOTAL -	68,074.64
7/31/2017	2246	BECCO CONTRACTORS INC	PI 2347	2	092-5300-431.70-15	346,565.95
7/31/2017	8894	PARAGON CONTRACTORS, LLC	PI 2430	2	092-5300-431.70-15	250,854.15
					7/31/2017 TOTAL -	597,420.10
					CUMULATIVE TOTAL -	665,494.74
8/07/2017	10796	RGROUP INC	PI 2551	7 FINAL	092-6000-451.70-15	24,995.00
			PI 2553	7 FINAL	092-6000-451.70-15	49,702.89
					8/07/2017 TOTAL -	74,697.89
					CUMULATIVE TOTAL -	740,192.63
8/08/2017	8915	TRI STAR CONSTRUCTION LLC	PI 2309	15 FINAL	092-5300-431.70-15	211,357.44
					8/08/2017 TOTAL -	211,357.44
					CUMULATIVE TOTAL -	951,550.07
8/22/2017	4365	SHEILA R BRUNTON	001470	CJ20171169	092-5305-438.70-08	2,000.00
8/22/2017	5255	GORDON COMPANIES	001461	CJ20171159	092-5305-438.70-08	2,000.00
8/22/2017	11022	J LYNN SCHMOOK INC	001466	CJ20171169	092-5305-438.70-08	2,000.00
					8/22/2017 TOTAL -	6,000.00
					CUMULATIVE TOTAL -	957,550.07
8/30/2017	218	GRAPHIC RESOURCES & PRODUCTION	001829	376638	092-6000-451.70-16	1,506.30
8/30/2017	1057	TULSA WORLD	001869	385856	092-6000-451.70-15	216.48
					8/30/2017 TOTAL -	1,722.78
					FUND 092 TOTAL -	959,272.85

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FUND 900 PAYROLL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/17/2017	10400	SURENCY LIFE & HEALTH INS. CO.	001383	AUG 2017	900-0000-218.46-00	788.25
					8/17/2017 TOTAL -	788.25
					FUND 900 TOTAL -	788.25
					TOTAL ALL FUNDS -	7,286,087.91