

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2015	5941	LOWES	PI1226	10483	010-5300-431.60-23			24.68	
					4/18/2015 TOTAL -			24.68	
					CUMULATIVE TOTAL -			24.68	
7/17/2015	724	O REILLY AUTOMOTIVE	PI1103	0156424713	010-3001-421.60-20			85.99-	
					7/17/2015 TOTAL -			85.99-	
					CUMULATIVE TOTAL -			61.31-	
1/19/2016	724	O REILLY AUTOMOTIVE	PI1105	1993425991	010-3501-422.60-20			4.76	
					1/19/2016 TOTAL -			4.76	
					CUMULATIVE TOTAL -			56.55-	
1/29/2016	5941	LOWES	PI1104	12161	010-5300-431.60-23			4.73	
					1/29/2016 TOTAL -			4.73	
					CUMULATIVE TOTAL -			51.82-	
1/31/2016	8815	FERRARA FIRE APPARATUS, INC.	PI1106	W75497	010-3501-422.60-20			53.26	
					1/31/2016 TOTAL -			53.26	
					CUMULATIVE TOTAL -			1.44	
2/10/2016	225	SUMMIT HOLDINGS	PI1342	CM411107029	010-3501-422.60-20			622.99-	
					2/10/2016 TOTAL -			622.99-	
					CUMULATIVE TOTAL -			621.55-	
2/29/2016	8815	FERRARA FIRE APPARATUS, INC.	PI1107	W75908	010-3501-422.60-20			60.15	
					2/29/2016 TOTAL -			60.15	
					CUMULATIVE TOTAL -			561.40-	
3/04/2016	6375	ATWOODS DISTRIBUTING	PI1109	000852	010-6000-451.60-10			49.99	
					3/04/2016 TOTAL -			49.99	
					CUMULATIVE TOTAL -			511.41-	
3/08/2016	6375	ATWOODS DISTRIBUTING	PI1111	000857	010-6002-451.60-23			13.88	
3/08/2016	8099	EMERGENCY POWER SYSTEMS INC	PI1127	16013845	010-1700-419.40-07			167.00	
3/08/2016	8880	COPQUEST INC	PI1126	C16430841	010-3001-421.60-23			100.00	
					3/08/2016 TOTAL -			280.88	
					CUMULATIVE TOTAL -			230.53-	
3/10/2016	6375	ATWOODS DISTRIBUTING	PI1112	000858	010-3501-422.60-20			113.98	
					3/10/2016 TOTAL -			113.98	
					CUMULATIVE TOTAL -			116.55-	
3/14/2016	6375	ATWOODS DISTRIBUTING	PI1115	002110	010-3001-421.60-23			117.84	
			PI1116	002110	010-3001-421.60-24			499.99	
3/14/2016	9896	LA POLICE GEAR INC	PI1348	3324525	010-3001-421.60-10			1,169.46	
					3/14/2016 TOTAL -			1,787.29	
					CUMULATIVE TOTAL -			1,670.74	
3/15/2016	5199	GARDEN STATE HIGHWAY PRODUCTS	PI0896	113214	010-5300-431.60-36			4,933.45	
					3/15/2016 TOTAL -			4,933.45	
					CUMULATIVE TOTAL -			6,604.19	

FUND	010 GENERAL FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
3/18/2016		3770	KI		PI1347	13607175	010-3010-421.60-24	1,000.00
3/18/2016		6375	ATWOODS DISTRIBUTING		PI1118	000865	010-6000-451.60-34	49.99
							3/18/2016 TOTAL -	1,049.99
							CUMULATIVE TOTAL -	7,654.18
3/24/2016		5941	LOWES		PI1124	13552	010-3009-421.60-23	5.30
							3/24/2016 TOTAL -	5.30
							CUMULATIVE TOTAL -	7,659.48
3/30/2016		5199	GARDEN STATE HIGHWAY PRODUCTS		PI0897	113511	010-5300-431.60-36	4,310.60
							3/30/2016 TOTAL -	4,310.60
							CUMULATIVE TOTAL -	11,970.08
3/31/2016		687	WHEELED COACH/REV AMBULANCE GR		PI0898	259020	010-3502-422.60-20	770.16
3/31/2016		4311	UNITED FORD		PI0995	2626045	010-3001-421.60-20	2,503.64
3/31/2016		6375	ATWOODS DISTRIBUTING		PI1120	000875	010-6000-451.60-34	49.99
3/31/2016		10405	CARGO EASE INC		PI0994	0000106608	010-3001-421.60-20	1,955.00
							3/31/2016 TOTAL -	5,278.79
							CUMULATIVE TOTAL -	17,248.87
4/01/2016		278	PHYSIO-CONTROL INC		PI0958	416100549	010-3502-422.40-55	17,114.04
							4/01/2016 TOTAL -	17,114.04
							CUMULATIVE TOTAL -	34,362.91
4/04/2016		515	T & W TIRE		PI1183	5636056	010-5110-437.60-19	518.00
4/04/2016		4536	PRECISION INDUSTRIES INC		PI1406	1318	010-3501-422.60-20	208.11
							4/04/2016 TOTAL -	726.11
							CUMULATIVE TOTAL -	35,089.02
4/05/2016		116	CHIEF FIRE & SAFETY CO INC		PI0956	182940	010-3501-422.60-20	799.00
4/05/2016		1581	MID CONTINENT CONCRETE CO		PI1005	1492887	010-1700-419.60-23	131.25
							4/05/2016 TOTAL -	930.25
							CUMULATIVE TOTAL -	36,019.27
4/06/2016		1993	G W VAN KEPPEL COMPANY		PI1274	PS00472821	010-5300-431.60-20	318.20
							4/06/2016 TOTAL -	318.20
							CUMULATIVE TOTAL -	36,337.47
4/07/2016		687	WHEELED COACH/REV AMBULANCE GR		PI0963	259168	010-3502-422.60-20	100.67
4/07/2016		5168	AMC INDUSTRIES		PI1141	75126930	010-6000-451.60-18	86.44
					PI1142	75126930-	010-6000-451.60-18	86.44
4/07/2016		5770	HENRY SCHEIN INC		PI0902	29503919	010-3502-422.60-23	1,906.55
4/07/2016		5941	LOWES		PI1150	02887	010-3001-421.60-23	445.67
4/07/2016		7921	SPRING CREEK NURSERY		PI1407	117790	010-6003-451.60-70	756.75
							4/07/2016 TOTAL -	3,209.64
							CUMULATIVE TOTAL -	39,547.11
4/08/2016		4572	LIGHTING INC		PI1064	0115432	010-5300-431.60-18	13.90
4/08/2016		6822	TULSA WINNELSON COMPANY		PI1144	63812100	010-6000-451.60-18	8.55
					PI1145	63818200	010-6000-451.60-18	4.62
4/08/2016		8940	911 CUSTOM		PI0951	21319	010-3501-422.60-20	526.95
							4/08/2016 TOTAL -	554.02
							CUMULATIVE TOTAL -	40,101.13

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2016	420			APAC-CENTRAL, INC	PI0996	7000860308	010-5300-431.60-80	572.86
					PI1006	7000860620	010-5300-431.60-80	165.61
							4/09/2016 TOTAL -	738.47
							CUMULATIVE TOTAL -	40,839.60
4/11/2016	42			ARROW SAFE AND LOCK INC	PI0944	68602	010-5300-431.60-23	7.45
4/11/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI1011	S2029915001	010-5110-437.60-24	37.82
4/11/2016	206			FERGUSON PONTIAC GMC TRUCK	PI0966	133374	010-3502-422.60-20	412.03
4/11/2016	278			PHYSIO-CONTROL INC	PI0903	116100235	010-3502-422.60-23	664.70
4/11/2016	5885			VANCE BROTHERS INC	PI1067	22981	010-5300-431.60-80	138.60
					PI1068	22982	010-5300-431.60-80	140.25
4/11/2016	8846			DUNHAM'S ASPHALT SERVICES, INC	PI1009	244157	010-5300-431.60-80	466.12
4/11/2016	9569			TWIN CITIES READY MIX INC	PI1001	124805	010-5300-431.60-27	246.00
							4/11/2016 TOTAL -	2,112.97
							CUMULATIVE TOTAL -	42,952.57
4/12/2016	42			ARROW SAFE AND LOCK INC	PI0945	60606	010-5300-431.60-23	86.40
4/12/2016	269			RALSTONS MUFFLER	PI0922	8376	010-3009-421.60-20	50.00
4/12/2016	370			AIRGAS USA LLC	PI1013	9050316418	010-6002-451.60-23	85.46
					PI1014	9050316419	010-3501-422.60-23	229.13
4/12/2016	399			LOCKE SUPPLY COMPANY	PI0935	2834310700	010-6000-451.60-23	27.95
4/12/2016	2016			BIXBY RADIATOR INC	PI0964	35830	010-5300-431.40-20	600.00
					PI0965	35830	010-5300-431.60-20	1,106.00
4/12/2016	4728			CHICKASAW TELECOM INC	PI0962	40938A	010-0800-415.60-24	385.70
4/12/2016	5168			AMC INDUSTRIES	PI1012	75178826	010-6003-451.60-18	32.51
4/12/2016	5941			LOWES	PI0911	02611	010-5300-431.60-20	10.72
4/12/2016	5980			SOFTWARE HOUSE INTERNATIONAL	PI1409	B04838281	010-1102-419.60-24	307.00
4/12/2016	6822			TULSA WINNELSON COMPANY	PI1146	63818800	010-6000-451.60-18	104.00
4/12/2016	10480			NEXT LEVEL ARMAMENT LLC	PI0959	745	010-3001-421.60-32	758.38
							4/12/2016 TOTAL -	3,783.25
							CUMULATIVE TOTAL -	46,735.82
4/13/2016	90			NAPA AUTO PARTS	PI0925	828747	010-5300-431.60-20	7.56
					PI0926	828760	010-3501-422.60-20	83.92
					PI0927	828761	010-3501-422.60-20	11.04
4/13/2016	101			WELDON PARTS TULSA	PI0953	166148100	010-3501-422.60-20	42.20
4/13/2016	120			CINTAS CORPORATION	PI0949	5004940842	010-3501-422.60-23	170.38
4/13/2016	206			FERGUSON PONTIAC GMC TRUCK	PI0967	133376	010-3502-422.60-20	99.87
4/13/2016	452			GELCO UNIFORMS & SHOES INC	PI0900	00193241	010-5105-432.60-10	100.00
					PI0901	00193242	010-5105-432.60-10	100.00
4/13/2016	724			O REILLY AUTOMOTIVE	PI1052	015648412519	010-3501-422.60-31	3.99
4/13/2016	2599			WHELEN ENGINEERING CO INC	PI1130	R51953	010-5110-437.40-55	34.93
					PI1188	R51946	010-5110-437.60-31	1,721.40
					PI1189	R51947	010-5110-437.60-31	42.39
					PI1190	R51948	010-5110-437.60-31	860.70
					PI1191	R51959	010-5110-437.60-31	25.89
4/13/2016	4311			UNITED FORD	PI1083	CM2626045	010-3001-421.60-20	600.00-
4/13/2016	5941			LOWES	PI0915	02801	010-6000-451.60-18	9.48
					PI1016	11861/	010-5300-431.60-23	17.06
4/13/2016	8564			MARSCHAND ENTERPRIZES	PI1087	14285	010-6003-451.60-18	227.83
4/13/2016	10490			ROM CORPORATION	PI0968	17479	010-3501-422.60-20	227.97
							4/13/2016 TOTAL -	3,186.61
							CUMULATIVE TOTAL -	49,922.43

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/14/2016	42			ARROW SAFE AND LOCK INC	PI0946	68612	010-3001-421.60-20	4.95
4/14/2016	90			NAPA AUTO PARTS	PI0928	828811	010-3001-421.60-20	19.77
					PI0929	828876	010-3503-422.60-20	30.12
					PI0930	828892	010-3503-422.60-20	2.30-
					PI0932	828897	010-3001-421.60-20	8.35
4/14/2016	232			GALLS LLC,ACCT# 12321345	PI1176	BC0264009	010-3009-421.60-10	549.47
4/14/2016	278			PHYSIO-CONTROL INC	PI1129	116101427	010-3502-422.60-23	4,083.02
4/14/2016	399			LOCKE SUPPLY COMPANY	PI0936	2836110800	010-6002-451.60-18	83.05
					PI0937	2836520400	010-5110-437.60-35	6.88
					PI0938	2836578400	010-5300-431.60-18	37.22
					PI0939	2836607500	010-6002-451.60-18	137.12
4/14/2016	4572			LIGHTING INC	PI1065	0115727	010-6000-451.60-18	41.85
4/14/2016	5168			AMC INDUSTRIES	PI1143	45220737	010-6003-451.60-18	10.12
4/14/2016	5923			SOUTHWEST DRIVES INC.	PI0947	49931	010-1700-419.60-18	14.00
4/14/2016	5941			LOWES	PI0919	01227	010-3501-422.60-18	5.10
					PI0920	02118	010-6005-451.60-23	69.25
					PI0921	20874	010-5105-432.60-23	164.43
					PI1017	02079	010-6000-451.60-18	.54
					PI1018	09631	010-3501-422.60-18	102.34
4/14/2016	6822			TULSA WINNELSON COMPANY	PI1147	63891000	010-6000-451.60-18	190.44
					PI1148	63891500	010-5300-431.60-18	19.80
4/14/2016	9569			TWIN CITIES READY MIX INC	PI1234	124977	010-5300-431.60-27	82.00
4/14/2016	10196			SUNBELT POOLS INC	PI0970	212111	010-6002-451.60-34	1,089.40
							4/14/2016 TOTAL -	6,746.92
							CUMULATIVE TOTAL -	56,669.35
4/15/2016	90			NAPA AUTO PARTS	PI0933	828943	010-3503-422.60-20	72.73
					PI0934	828997	010-5300-431.60-20	107.88
					PI1039	829025	010-5300-431.60-20	41.04
					PI1040	829040	010-3001-421.60-20	16.70
					PI1041	829052	010-5105-432.60-20	126.42
					PI1042	829055	010-5105-432.60-20	18.00-
					PI1043	928041	010-3001-421.60-20	70.06
4/15/2016	101			WELDON PARTS TULSA	PI0955	166259800	010-5300-431.60-20	32.56
4/15/2016	173			TULSA AUTO SPRING	PI1076	0335711	010-3501-422.60-20	2,191.94
4/15/2016	377			KIMS INTERNATIONAL	PI0943	0090138	010-5300-431.60-20	59.62
4/15/2016	399			LOCKE SUPPLY COMPANY	PI0940	2837203700	010-5110-437.60-35	6.88
					PI1055	2837532000	010-6000-451.60-18	113.22
4/15/2016	403			MAXWELL SUPPLY OF TULSA INC	PI0975	401038	010-6000-451.60-27	76.80
4/15/2016	2599			WHELEN ENGINEERING CO INC	PI1411	R52106	010-5110-437.40-55	42.39
4/15/2016	4536			PRECISION INDUSTRIES INC	PI1412	1325	010-3502-422.60-20	88.23
4/15/2016	4730			DELL MARKETING L.P.	PI1185	XJX5J63D8	010-0800-415.60-24	845.88
4/15/2016	5054			MUNICIPAL INDUSTRIES, INC.	PI1192	36403	010-6002-451.60-34	517.00
4/15/2016	5813			R&R PRODUCTS, INC.	PI1292	CD2004866	010-6000-451.60-20	66.41
4/15/2016	5885			VANCE BROTHERS INC	PI1193	23004	010-5300-431.60-23	218.60
4/15/2016	5941			LOWES	PI1019	01372	010-5300-431.60-27	75.40
					PI1020	02424	010-6000-451.60-18	26.54
					PI1021	13882/	010-3501-422.60-18	9.48
					PI1022	14250-	010-6000-451.60-18	26.54-
					PI1023	14251	010-6000-451.60-18	30.36
4/15/2016	6531			KROMER COMPANY LLC	PI1291	45375	010-6000-451.60-20	150.89

FUND	010 GENERAL FUND	DATE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NO	NO	NO	
4/15/2016	6624	A-1 AUTO BODY INC.	PI1297	18756	010-3501-422.40-20	178.00	
4/15/2016	6822	TULSA WINNELSON COMPANY	PI1241	63910200	010-1700-419.60-18	14.61	
4/15/2016	8880	COPQUEST INC	PI1177	C16434460	010-3001-421.60-23	540.00	
4/15/2016	10497	AUSTIN HARDWARE & SUPPLY INC.	PI1194	1197447	010-3501-422.60-20	194.15	
					4/15/2016 TOTAL -	5,869.25	
					CUMULATIVE TOTAL -	62,538.60	
4/16/2016	420	APAC-CENTRAL, INC	PI1132	7000862702	010-5300-431.60-27	482.67	
			PI1138	7000862973	010-5300-431.60-80	163.16	
			PI1140	700863213	010-5300-431.60-80	458.88	
4/16/2016	437	OCT EQUIPMENT INC	PI1085	P09666	010-5300-431.60-20	5,110.33	
					4/16/2016 TOTAL -	6,215.04	
					CUMULATIVE TOTAL -	68,753.64	
4/17/2016	5941	LOWES	PI1026	11023	010-1103-419.60-23	227.05	
					4/17/2016 TOTAL -	227.05	
					CUMULATIVE TOTAL -	68,980.69	
4/18/2016	90	NAPA AUTO PARTS	PI1044	829217	010-3001-421.60-20	296.44	
			PI1046	829240	010-6002-451.60-20	14.44	
			PI1048	829317	010-3001-421.60-20	110.55	
4/18/2016	101	WELDON PARTS TULSA	PI1082	166391100	010-5300-431.60-20	41.38	
4/18/2016	240	GRAINGER	PI1300	9085741172	010-6000-451.60-24	247.95	
4/18/2016	399	LOCKE SUPPLY COMPANY	PI1058	2838175500	010-6004-451.60-18	90.60	
			PI1059	2838208400	010-1700-419.60-18	1.94	
			PI1060	2838540900	010-1700-419.60-18	20.28	
			PI1061	2838713200	010-1700-419.60-18	59.37	
4/18/2016	1993	G W VAN KEPPEL COMPANY	PI1275	PSR0023271	010-5300-431.60-20	195.96	
			PI1276	PS00482981	010-5300-431.60-20	858.50	
4/18/2016	5371	PREMIER TRUCK GROUP	PI1287	CM125163035	010-5300-431.60-20	139.22	
			PI1288	CM125163035A	010-5300-431.60-20	2.57	
			PI1289	125163035	010-5300-431.60-20	284.43	
4/18/2016	5941	LOWES	PI1027	02291	010-6000-451.60-18	6.32	
4/18/2016	6822	TULSA WINNELSON COMPANY	PI1242	63935200	010-1700-419.60-18	298.93	
			PI1243	63938800	010-1700-419.60-18	454.05	
4/18/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008091	50764598	010-5105-432.40-31	11.86	
			008092	50764615	010-5105-432.40-33	1.43	
			008093	50764599	010-5110-437.40-31	45.73	
			008099	50764617	010-6000-451.40-31	7.96	
			008100	50764617	010-6003-451.40-31	12.32	
			008101	50764607	010-3501-422.40-33	3.54	
			008102	50764614	010-3501-422.40-33	4.59	
			008103	50764620	010-3501-422.40-33	2.31	
			008104	50764621	010-3009-421.40-33	4.69	
			008105	50764619	010-3001-421.40-33	1.68	
					4/18/2016 TOTAL -	2,543.54	
					CUMULATIVE TOTAL -	71,524.23	
4/19/2016	4	ACCURATE FIRE EQUIP CO INC	008114	471368	010-3501-422.60-31	22.65	
4/19/2016	90	NAPA AUTO PARTS	PI1051	829414	010-3001-421.60-20	7.46	
4/19/2016	97	CASCO INDUSTRIES INC	008164	167541	010-3501-422.60-11	684.00	

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/19/2016		173		TULSA AUTO SPRING	PI1294	00335754	010-5300-431.60-20	779.13
4/19/2016		225		SUMMIT HOLDINGS	PI1202	411112974	010-5300-431.60-20	373.53
4/19/2016		370		AIRGAS USA LLC	PI1352	9050557629	010-3501-422.60-23	152.00
					008122	9935357027	010-3501-422.40-33	63.14
					008123	9935357027	010-6000-451.40-33	26.24
4/19/2016		377		KIMS INTERNATIONAL	PI1171	0090224	010-5300-431.60-20	23.66
4/19/2016		399		LOCKE SUPPLY COMPANY	PI1164	2838947200	010-6000-451.60-23	29.10
					PI1165	2839115000	010-1700-419.60-18	1.08
					PI1166	2839192100	010-1700-419.60-18	11.02-
					PI1167	2839194600	010-1700-419.60-18	4.42
					PI1169	2839650000	010-6000-451.60-18	104.21
4/19/2016		437		OCT EQUIPMENT INC	PI1199	P09886	010-5300-431.60-20	295.62
4/19/2016		556		OFFICE TEAM	008184	45495956	010-0300-413.50-37	76.48
4/19/2016		574		SUNGARD PUBLIC SECTOR	008197	117814	010-1103-419.40-55	4,727.14
4/19/2016		605		OKLAHOMA EMPLOYMENT SECURITY C	008357	1ST QTR 2016	010-1700-419.50-25	7,292.00
4/19/2016		677		ROYAL PRINTING	008195	49278	010-6005-451.50-36	585.00
4/19/2016		1345		OME CORP,LLC	008191	746528803	010-1700-419.60-23	25.00
4/19/2016		3506		LESIA THOMAS	008172	5/16-18/16	010-1104-419.50-03	56.10
4/19/2016		3694		ARROW EXTERMINATORS INC	008135	456206	010-5300-431.40-07	32.50
					008137	454254	010-5105-432.40-07	25.00
					008140	454246	010-1700-419.40-07	75.00
					008141	454245	010-1700-419.40-07	30.00
					008142	454244	010-3001-421.40-07	35.00
					008143	454243	010-3001-421.40-07	125.00
					008144	454242	010-3001-421.40-07	70.00
					008145	454252	010-6000-451.40-07	25.00
					008146	454253	010-6001-451.40-07	25.00
					008147	454255	010-6001-451.40-07	65.00
					008148	454247	010-6002-451.40-07	95.00
					008149	456207	010-6002-451.40-07	70.00
					008150	454257	010-6002-451.40-07	35.00
					008151	454240	010-6002-451.40-07	55.00
					008152	456203	010-6005-451.40-07	25.00
					008153	454248	010-3501-422.40-07	45.00
					008154	456204	010-3501-422.40-07	55.00
					008155	454250	010-3501-422.40-07	35.00
					008156	456208	010-3501-422.40-07	40.00
					008157	456209	010-3501-422.40-07	45.00
					008158	454251	010-3501-422.40-07	65.00
					008159	454249	010-3501-422.40-07	35.00
					008160	454241	010-3501-422.40-07	70.00
					008161	456205	010-3501-422.40-07	50.00
4/19/2016		4311		UNITED FORD	PI1053	2637869	010-3502-422.60-20	198.03
					PI1159	2638200	010-3502-422.60-20	198.03
					PI1160	2638296	010-3001-421.60-20	592.28
4/19/2016		4335		NORTHERN TOOL & EQUIPMENT CO.	PI1086	35181403	010-6003-451.60-24	358.84
4/19/2016		4409		NATIONAL OCCUPATIONAL HEALTH	008183	1019079	010-1102-419.30-02	65.00
4/19/2016		4478		MAC SYSTEMS, INC.	008180	107472	010-6001-451.40-07	867.50
4/19/2016		4513		CUSTOM SERVICES	008165	339659	010-6000-451.40-07	111.00
4/19/2016		4610		LINDI HOYT	008173	5/16-18/16	010-1104-419.50-03	56.10
4/19/2016		5683		QUALITY SIGNS & BANNER	008193	20376	010-3501-422.40-20	940.00

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/19/2016	5941			LOWES	PI1032	02594	010-3501-422.60-20	57.21
					PI1244	02596	010-6000-451.60-23	22.72
					PI1245	97073	010-5105-432.60-27	345.50
					008174	CK# 111560	010-0000-368.01-00	36.98-
					008175	CK# 222728	010-0000-368.01-00	47.23-
					008176	CK# 223117	010-0000-368.01-00	43.53-
4/19/2016	7644			SOUTHERN AGRICULTURE	PI1172	439407	010-6002-451.60-23	7.14
4/19/2016	7837			MIDCON DATA SERVICES LLC	008182	1603036	010-1103-419.30-87	164.30
4/19/2016	8829			OKLAHOMA DEPT. OF LABOR	008186	601160/76572	010-3008-421.40-07	25.00
					008187	601168/76573	010-3008-421.40-07	25.00
					008188	641996/76572	010-3008-421.40-07	25.00
					008189	642001/76573	010-3008-421.40-07	25.00
4/19/2016	8940			911 CUSTOM	PI1413	21725	010-3501-422.60-20	393.40
4/19/2016	9063			KEVIN MCKINNEY	008170	4/16/16	010-6002-451.40-28	324.00
4/19/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	008209	50765029	010-5300-431.40-31	82.32
					008211	50765031	010-5300-431.40-33	2.74
					008213	50765043	010-6000-451.40-31	52.18
					008214	50765045	010-6002-451.40-33	3.83
					008215	50765044	010-3501-422.40-33	4.16
4/19/2016	9175			PARTYSERVE	008192	E11167	010-1700-419.50-86	736.00
4/19/2016	9297			JANDERSON INC DBA CARTRIDGE WO	PI1069	179785	010-3501-422.60-03	280.00
4/19/2016	9811			SIGN SOLUTIONS	008196	2614	010-3501-422.40-20	251.00
4/19/2016	10017			VICTOR GARCIA	008203	41516	010-5300-431.30-11	20.00
4/19/2016	10083			OKLAHOMA DEPT OF AGRICULTURE	008185	40816	010-6005-451.60-23	80.00
4/19/2016	10253			LATASHA SAMPSON	008171	41316	010-3009-421.50-03	59.00
4/19/2016	10369			RED EARTH ENVIRONMENTAL	008194	7960	010-3502-422.30-87	144.00
4/19/2016	10416			TRANSCRIPTION EXPERTS	008198	16154	010-1104-419.30-87	445.00
4/19/2016	10498			DAVID EARL HEARD	008166	41516	010-5300-431.30-11	66.50
4/19/2016	10501			MATT HULL	008181	41316	010-3009-421.50-03	51.00
							4/19/2016 TOTAL -	23,480.56
							CUMULATIVE TOTAL -	95,004.79
4/20/2016	240			GRAINGER	PI1320	9089064043	010-3501-422.60-23	44.58
					PI1321	9089064043	010-3501-422.60-30	63.80
					PI1322	9089064043	010-3501-422.60-30	17.48
4/20/2016	270			RASKA NURSERY INC	PI1319	292482	010-6003-451.60-70	175.50
4/20/2016	399			LOCKE SUPPLY COMPANY	PI1263	2838608700	010-6000-451.60-18	235.00
					PI1264	2840074000	010-3501-422.60-18	15.36
					PI1265	2840153000	010-6000-451.60-18	29.39
					PI1266	2840219500	010-3501-422.60-18	74.78
					PI1267	2840528800	010-6000-451.60-18	19.53
4/20/2016	724			O REILLY AUTOMOTIVE	PI1261	0156482717	010-3001-421.60-20	44.99
4/20/2016	2599			WHELEN ENGINEERING CO INC	PI1318	R52350	010-5110-437.40-55	360.89
4/20/2016	4270			CMC CONSTRUCTION SERVICES	PI1285	571322	010-5300-431.60-24	1,375.00
4/20/2016	5371			PREMIER TRUCK GROUP	PI1290	125163703	010-5300-431.60-20	1,150.74
4/20/2016	5941			LOWES	PI1247	02837	010-6000-451.60-18	227.38
					PI1248	02933	010-6000-451.60-23	16.06
4/20/2016	9569			TWIN CITIES READY MIX INC	PI1238	125192	010-5300-431.60-27	410.00
4/20/2016	9962			FIRSTLINE FILTERS LLC	PI1302	20161206	010-1103-419.60-23	13.70
					PI1303	20161206	010-1700-419.60-18	100.00
					PI1304	20161206	010-3001-421.60-18	538.98

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI1305	20161206	010-3009-421.60-18	79.64
					PI1306	20161206	010-3501-422.60-18	136.46
					PI1307	20161206	010-5105-432.60-18	5.07
					PI1308	20161206	010-5300-431.60-19	100.00
					PI1309	20161206	010-6000-451.60-18	40.90
					PI1310	20161206	010-6001-451.60-18	60.50
					PI1311	20161206	010-6002-451.60-18	165.24
					PI1312	20161206	010-6004-451.60-18	26.66
					PI1313	20161206	010-6005-451.40-28	3.64
							4/20/2016 TOTAL -	5,531.27
							CUMULATIVE TOTAL -	100,536.06
4/21/2016	90			NAPA AUTO PARTS	PI1259	829618	010-5300-431.60-20	65.95
					PI1365	829692	010-3001-421.60-20	11.97
4/21/2016	101			WELDON PARTS TULSA	PI1404	1664908	010-3501-422.60-20	267.36
4/21/2016	399			LOCKE SUPPLY COMPANY	PI1382	2829147800	010-6002-451.60-18	89.00
4/21/2016	1891			TUCKER JANITOR SUPPLIES INC	PI1323	07973000	010-3501-422.60-30	31.50
					PI1324	07973000	010-3501-422.60-30	408.34
					PI1325	07973000	010-3501-422.60-30	174.80
4/21/2016	4311			UNITED FORD	PI1262	2639433	010-3001-421.60-20	1.75
4/21/2016	4796			BWI COMPANIES INC.	PI1293	13551293	010-6003-451.60-34	2,307.60
4/21/2016	5941			LOWES	PI1249	011111	010-6000-451.60-18	21.68
					PI1250	02348/	010-6000-451.60-18	23.38
					PI1251	11245	010-3001-421.60-18	3.13
4/21/2016	9151			CLEAN THE UNIFORM CO OKLAHOMA	008235	50765047	010-3001-421.40-33	18.16
					008236	50765739	010-3501-422.40-33	7.60
					008237	50765741	010-3501-422.40-33	6.22
4/21/2016	9569			TWIN CITIES READY MIX INC	PI1239	125241	010-5300-431.60-27	182.00
					PI1240	125241	010-6000-451.60-27	102.50
							4/21/2016 TOTAL -	3,722.94
							CUMULATIVE TOTAL -	104,259.00
4/22/2016	90			NAPA AUTO PARTS	PI1366	829785	010-3501-422.60-20	3.13
					PI1367	829813	010-3001-421.60-20	173.60
					PI1368	829814	010-3001-421.60-20	258.12
					PI1369	829816	010-5300-431.60-20	29.98
					PI1370	829818	010-5300-431.60-20	24.20
4/22/2016	101			WELDON PARTS TULSA	PI1405	166681700	010-5300-431.60-20	4.56
4/22/2016	153			OKLAHOMA DEPT OF PUBLIC SAFETY	008268	041612985	010-3006-421.50-54	350.00
4/22/2016	225			SUMMIT HOLDINGS	PI1419	411113183	010-5300-431.60-20	335.94
4/22/2016	279			PINKLEY SALES COMPANY	PI1283	19694	010-5110-437.60-35	311.60
4/22/2016	308			OVERHEAD DOOR CO	008272	20110810	010-3501-422.40-07	612.50
4/22/2016	399			LOCKE SUPPLY COMPANY	PI1384	2841902500	010-5110-437.60-35	68.78
					PI1385	2841908500	010-3501-422.60-18	3.74
					PI1386	2842037400	010-3501-422.60-18	2.67
					PI1387	2842305900	010-6004-451.60-18	13.33
4/22/2016	584			SAMS CLUB	008275	570761229311	010-3001-421.50-89	276.94
					008276	929006450075	010-3001-421.50-89	61.93
					008277	700238197189	010-3008-421.60-23	494.51
					008278	597372167920	010-3008-421.60-23	637.28
4/22/2016	653			OKLAHOMA STATE UNIVERSITY	008269	57574	010-3503-422.30-11	950.00

FUND	010 GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					008270	57576	010-3503-422.30-11	1,250.00
4/22/2016		815		RUSSELL GALE	008383	04/18-20/16	010-0300-413.50-03	1,561.46
4/22/2016		1756		CENTRAL PARK TAG AGENCY	008250	L1616898880	010-6000-451.30-11	10.00
4/22/2016		2631		ALLEN STANTON	008377	04/18-22/16	010-1400-419.50-03	32.00
4/22/2016		2695		3CMA MEMBERSHIP	008296	5/31/16	010-0300-413.30-85	390.00
4/22/2016		4225		LANGUAGE LINE SERVICE	008265	3793725	010-3006-421.30-87	31.55
4/22/2016		4502		SANDERS NURSERY	PI1417	9999999	010-6003-451.60-70	1,080.46
4/22/2016		5371		PREMIER TRUCK GROUP	PI1420	125163890	010-5300-431.60-20	104.30
4/22/2016		5591		B & B ELECTRIC CO.	008248	57708	010-6002-451.40-07	530.34
4/22/2016		5941		LOWES	PI1252	02552/	010-6005-451.60-23	33.47
					PI1355	01169	010-5300-431.60-18	52.82
					PI1357	01273	010-5300-431.60-23	2.83
					PI1359	14723	010-3501-422.60-23	36.44
4/22/2016		6137		WOODCREST LITHOGRAPHY	008384	160664	010-1700-419.50-36	1,560.00
4/22/2016		6193		PRIORITY DISPATCH	008273	127744	010-3006-421.30-11	600.00
4/22/2016		6331		INTERNATIONAL CODE COUNCIL	008261	3089027	010-1415-424.30-85	240.00
4/22/2016		6842		VISITING NURSE ASSOC. OF TULSA	008293	00112849	010-3008-421.30-87	174.00
					008294	00112809	010-3008-421.30-87	174.00
4/22/2016		7337		MICHAEL SKATES	008382	04/18-22/16	010-1400-419.50-03	38.40
4/22/2016		7583		ELITE K-9 INC	PI1421	116300A	010-3001-421.60-47	432.76
4/22/2016		8189		ROTARY CLUB OF BROKEN ARROW	008274	1238241	010-3001-421.30-85	212.00
4/22/2016		8362		EMBLEMS INC. DBA	008251	21234	010-3001-421.60-10	340.00
4/22/2016		8432		KARISSA FISCHER	008381	04/18-22/16	010-1400-419.50-03	38.40
4/22/2016		8508		TULSA COUNTY PRINT SHOP	008280	276524	010-1700-419.50-36	53.79
					008281	276541	010-1700-419.50-36	20.00
					008282	276542	010-1700-419.50-36	20.00
					008283	276588	010-1700-419.50-36	20.00
					008284	276589	010-1700-419.50-36	60.00
					008285	276609	010-1700-419.50-36	66.30
					008286	276651	010-1700-419.50-36	158.24
					008287	276665	010-1700-419.50-36	117.08
					008288	276681	010-1700-419.50-36	253.50
					008289	276769	010-1700-419.50-36	65.69
4/22/2016		8557		GRANICUS, INC.	008254	75479	010-1700-419.30-87	782.56
					008255	75479	010-1700-419.30-87	1,400.00
4/22/2016		8924		VERDE VISTA RESOURCES INC	008292	36802	010-3001-421.40-07	225.00
4/22/2016		9151		CLEAN THE UNIFORM CO OKLAHOMA	008243	50764612	010-1400-419.40-31	10.62
					008244	50765733	010-1400-419.40-31	10.62
					008245	50764592	010-1415-424.40-31	23.70
					008246	50765713	010-1415-424.40-31	23.70
					008247	50765046	010-1104-419.40-33	8.44
4/22/2016		9193		JAMES ANNAS JR	008380	04/18-29/16	010-3501-422.50-03	300.48
4/22/2016		10165		HENRY SCHEIN ANIMAL HEALTH	008259	JN82533	010-3009-421.60-23	99.32
					008260	JN82533	010-3009-421.60-23	110.00
4/22/2016		10360		JAVA DAVES EXECUTIVE COFFEE SE	008263	276357	010-1400-419.60-23	44.00
					008264	276479	010-1400-419.60-23	44.00
4/22/2016		10455		APRIL DAMPF	008378	04/18-22/16	010-1400-419.50-03	88.40
4/22/2016		10504		GARY HARRIS	008253	61316	010-5110-437.50-03	194.70
4/22/2016		99999		MISC-A/R REFUNDS	008266	15926819	010-0000-342.04-00	250.00
							4/22/2016 TOTAL -	17,471.94
							CUMULATIVE TOTAL -	121,730.94

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/23/2016	9297	JANDERSON INC DBA CARTRIDGE WO	PI1396	1032081	010-6000-451.60-27		448.44	
					4/23/2016 TOTAL -		448.44	
					CUMULATIVE TOTAL -		122,179.38	
4/25/2016	90	NAPA AUTO PARTS	PI1371	830006	010-6000-451.60-20		2.24	
			PI1372	830036	010-3001-421.60-20		18.01	
			PI1373	830097	010-5300-431.60-20		69.34	
			PI1374	830098	010-5300-431.60-20		8.26	
4/25/2016	225	SUMMIT HOLDINGS	PI1418	411202356	010-3502-422.40-20		709.96	
4/25/2016	399	LOCKE SUPPLY COMPANY	PI1388	2843668900	010-6000-451.60-18		14.35	
			PI1389	2843674900	010-6000-451.60-18		6.70	
4/25/2016	625	FASTENAL COMPANY	PI1397	IKTU721509	010-3501-422.60-18		461.65	
4/25/2016	724	O REILLY AUTOMOTIVE	PI1379	0156483703	010-3001-421.60-20		7.49	
			PI1380	663689	010-6000-451.60-18		75.95	
			PI1425	663689-	010-6000-451.60-18		75.95-	
4/25/2016	1345	OME CORP,LLC	008327	187466	010-1700-419.60-23		46.40	
4/25/2016	1962	WAGONER COUNTY	008329	33116	010-1700-419.50-86		54.00	
4/25/2016	3911	YORK ELECTRONICS SYSTEMS INC	008333	62739	010-1700-419.40-07		300.00	
			008372	62740	010-6004-451.40-07		450.00	
4/25/2016	4019	MCAFEE & TAFT	008315	481200	010-1700-419.30-08		1,704.00	
			008316	481201	010-1700-419.30-08		168.00	
			008317	481202	010-1700-419.30-08		96.00	
			008318	481203	010-1700-419.30-08		72.00	
			008319	481204	010-1700-419.30-08		72.00	
			008320	481205	010-1700-419.30-08		72.00	
			008321	481206	010-1700-419.30-08		336.00	
			008322	481207	010-1700-419.30-08		1,392.00	
			008323	481208	010-1700-419.30-08		3,144.00	
4/25/2016	4409	NATIONAL OCCUPATIONAL HEALTH	008324	1019078	010-1105-419.30-87		65.00	
			008325	1019225	010-1105-419.30-87		37.00	
			008326	1019307	010-1105-419.30-87		37.00	
			008365	1019308	010-1102-419.30-02		213.00	
4/25/2016	4513	CUSTOM SERVICES	008308	339457	010-3008-421.40-07		175.79	
			008309	339916	010-1103-419.40-07		259.00	
			008310	339824	010-1103-419.40-07		296.00	
			008360	339848	010-6004-451.40-07		374.29	
4/25/2016	4937	ASSOCIATED PARTS & SUPPLY	PI1426	663689	010-6000-451.60-18		75.95	
4/25/2016	5941	LOWES	PI1361	01845/	010-5300-431.60-20		12.33	
			PI1362	02664	010-5300-431.60-23		47.46	
4/25/2016	9103	LA SEMANA DEL SUR, LLC	008362	1112847	010-1102-419.50-05		160.00	
4/25/2016	9151	CLEAN THE UNIFORM CO OKLAHOMA	008337	50765720	010-5105-432.40-31		11.86	
			008338	50765721	010-5110-437.40-31		55.84	
			008342	50765737	010-6000-451.40-31		7.96	
			008343	50765737	010-6003-451.40-31		12.32	
			008346	50766183	010-6000-451.40-31		52.18	
			008349	50766168	010-5300-431.40-31		82.32	
			008351	50766170	010-5300-431.40-33		2.74	
			008352	50766178	010-3501-422.40-33		5.22	
			008353	50766185	010-3501-422.40-33		6.67	
			008354	50766187	010-3501-422.40-33		6.71	
			008358	50766186	010-6001-451.40-07		3.99	

FUND	010	GENERAL	FUND	DATE	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
				DUE	NO	NO	NO	NO	
					NAME				
				4/25/2016	9813	JAMISON AUTO GLASS LLC	008359 50766184	010-6002-451.40-33	15.82
				4/25/2016	10343	LIBERTY OHM	PI1401 2662	010-3001-421.60-20	170.00
				4/25/2016	10507	STANARD & ASSOCIATES INC	008314 5345	010-1700-419.40-07	1,545.00
				4/25/2016	10508	OPENGOV INC	008366 SA000031104	010-1102-419.40-33	1,255.00
				4/25/2016	99999	MISC-A/R REFUNDS	008375 1893	010-1700-419.30-87	8,550.00
							008363 106076	010-0000-229.15-00	45.00
							008367 106077	010-0000-229.15-00	45.00
								4/25/2016 TOTAL -	22,830.85
								CUMULATIVE TOTAL -	145,010.23
				4/26/2016	90	NAPA AUTO PARTS	PI1377 830204	010-3001-421.60-20	142.81
				4/26/2016	4311	UNITED FORD	PI1381 749415	010-3001-421.60-18	56.78
				4/26/2016	5936	CONTINENTAL BATTERY CO	PI1422 8888042160941	010-5110-437.60-35	792.24
				4/26/2016	8066	SOLARWINDS.NET, INC.	PI1424 IN270277	010-1103-419.40-55	1,717.00
								4/26/2016 TOTAL -	2,708.83
								CUMULATIVE TOTAL -	147,719.06
				5/03/2016	79	BROKEN ARROW SENIORS INC	005110 MAY 2016	010-6002-451.50-10	4,674.50
				5/03/2016	203	FEDERAL EXPRESS CORPORATION	000662 539150063	010-1700-419.50-39	279.19
							002418 539241314	010-1700-419.50-39	218.06
				5/03/2016	309	OKLAHOMA NATURAL GAS CO	000591 110093891	010-6001-451.50-24	158.26
							001455 179333536	010-6000-451.50-24	44.64
							002308 252838500	010-3001-421.50-24	172.69
							002309 110008282	010-3001-421.50-24	195.05
							006796 114839300	010-3001-421.50-24	297.99
							007430 254388990	010-3501-422.50-24	200.48
							007431 254388990	010-3501-422.50-24	2.90
							007432 110382200	010-3501-422.50-24	157.69
							007433 180496173	010-3501-422.50-24	126.43
							007434 179037373	010-6002-451.50-24	144.22
							007435 183429400	010-6002-451.50-24	28.19
							007436 114693836	010-6002-451.50-24	27.79
							007438 114669973	010-3001-421.50-24	332.00
							007440 111367300	010-3001-421.50-24	24.22
							007443 179860600	010-6004-451.50-24	127.07
							007446 111356527	010-5300-431.50-24	74.08
							007676 179445691	010-3501-422.50-24	134.24
				5/03/2016	442	AMERICAN ELECTRIC POWER	000095 95168310308	010-5105-432.50-25	106.35
							002393 9537786031	010-6001-451.50-25	56.09
							007448 9509340221	010-1700-419.50-25	143.74
							007450 9562931030	010-1700-419.50-25	1,213.64
							007459 9505665560	010-6005-451.50-25	188.15
							007460 9589756821	010-6005-451.50-25	131.19
							007603 9501769030	010-6001-451.50-25	1,084.20
							008300 95273690305	010-6000-451.50-25	27.74
							008301 95114690308	010-6000-451.50-25	86.34
							008302 95717637102	010-6000-451.50-25	11.41
							008303 95844202507	010-6000-451.50-25	11.41
							008304 95893690305	010-6000-451.50-25	27.74
							008305 95785708801	010-6000-451.50-25	11.41
				5/03/2016	888	PREFERRED BUSINESS SYSTEMS	005123 068670	010-3501-422.40-33	31.47

FUND	010	GENERAL FUND						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT			AMOUNT
DUE	NO	NAME	NO	NO	NO			
			005124	068670	010-3501-422.40-33			31.47
			005125	068670	010-3008-421.40-33			31.47
			005126	068670	010-3008-421.40-33			31.47
			005127	068670	010-3009-421.40-33			31.47
			005128	068670	010-3001-421.40-33			79.00
			005129	068670	010-3001-421.40-33			81.83
			005130	068670	010-3001-421.40-33			31.47
			005131	068670	010-6000-451.40-33			31.47
			005132	068670	010-6000-451.40-33			31.47
			005133	068670	010-6000-451.40-33			31.47
			005137	068670	010-1400-419.40-33			79.00
			005138	068670	010-1400-419.40-33			79.00
			005139	068670	010-1415-424.40-33			79.00
			005140	068670	010-1105-419.40-33			79.00
			005141	068670	010-0800-415.40-33			104.75
			005143	068670	010-1104-419.40-33			81.83
			005145	068671	010-3001-421.40-33			127.00
			005146	068671	010-3001-421.40-33			127.00
			005147	068671	010-3001-421.40-33			127.00
			005148	068624	010-3501-422.40-33			152.00
			005149	068625	010-1104-419.40-33			139.00
			005150	068620	010-5300-431.40-33			125.00
5/03/2016	6347	COX COMMUNICATIONS	000584	067687001	010-6001-451.50-23			144.50
			000587	061076801	010-1103-419.50-54			89.11
			000660	064999903	010-5300-431.50-22			101.14
			001652	063475501	010-6000-451.50-54			71.95
			004041	066245901	010-6002-451.50-22			109.24
			005112	066266801	010-3501-422.50-23			245.18
			006391	070830401	010-6000-451.50-54			73.95
			006392	070830501	010-6000-451.50-54			73.95
			006393	070830601	010-6000-451.50-54			73.95
5/03/2016	7521	CRAIG THURMOND	005512	MAY 2016	010-1700-419.50-22			49.95
5/03/2016	7632	RICHARD CARTER	000594	MAY 2016	010-1700-419.50-22			49.95
5/03/2016	7724	WINDSTREAM	001765	3555028	010-6002-451.50-22			42.28
			005811	2542286	010-6000-451.50-54			174.05
			007385	4558004	010-6000-451.50-22			130.58
5/03/2016	8044	MIKE LESTER	007566	MAY 2016	010-1700-419.50-22			49.95
5/03/2016	8512	AT&T MOBILITY	000532	7402546	010-0501-415.50-54			39.66
			000533	2846014	010-3501-422.50-54			39.66
			000534	9825675	010-3501-422.50-54			40.16
			000535	2318262	010-5300-431.50-22			39.66
			000536	2320816	010-5300-431.50-22			39.66
			000537	2328223	010-5300-431.50-22			39.66
			000538	2372406	010-5300-431.50-22			39.66
			000539	2373480	010-5300-431.50-22			39.66
			000540	2840882	010-5300-431.50-22			39.66
			000541	3445134	010-5300-431.50-22			39.66
			000543	6939974	010-3001-421.50-22			114.89
			000544	7981037	010-3001-421.50-22			39.89
			000545	2372035	010-3001-421.50-54			37.99
			000546	2847475	010-3001-421.50-54			40.36

FUND	010	GENERAL FUND				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
			000547	2929789	010-3001-421.50-54	40.16
			000548	5085352	010-3001-421.50-54	21.67
			000549	5085355	010-3001-421.50-54	21.67
			000550	5085356	010-3001-421.50-54	21.67
			000551	5085357	010-3001-421.50-54	21.67
			000552	5085358	010-3001-421.50-54	21.67
			000553	5085376	010-3001-421.50-54	21.67
			000554	5085377	010-3001-421.50-54	21.67
			000555	5085378	010-3001-421.50-54	21.67
			000556	5085379	010-3001-421.50-54	21.67
			000557	5085380	010-3001-421.50-54	21.67
			000558	8844027	010-3001-421.50-54	21.67
			000559	8990379	010-3001-421.50-54	21.67
			000560	8990385	010-3001-421.50-54	21.67
			000561	8993532	010-3001-421.50-54	21.67
			000562	8994790	010-3001-421.50-54	21.67
			000563	8996527	010-3001-421.50-54	21.67
			000564	9061878	010-3001-421.50-54	21.67
			000565	9343390	010-3001-421.50-54	21.67
			000566	9344032	010-3001-421.50-54	21.67
			000567	9344067	010-3001-421.50-54	21.67
			000568	9345340	010-3001-421.50-54	21.67
			000569	9345860	010-3001-421.50-54	21.67
			000570	9346101	010-3001-421.50-54	21.67
			000571	9346258	010-3001-421.50-54	21.67
			000572	9347478	010-3001-421.50-54	21.67
			000573	9348047	010-3001-421.50-54	21.67
			000574	9348051	010-3001-421.50-54	21.67
			000575	9348840	010-3001-421.50-54	21.67
			000576	9348848	010-3001-421.50-54	21.67
			000577	9348881	010-3001-421.50-54	21.67
			000578	9348903	010-3001-421.50-54	21.67
			000579	9348912	010-3001-421.50-54	21.67
			000580	9348915	010-3001-421.50-54	21.67
			000581	9495846	010-3001-421.50-54	21.67
			000582	9497207	010-3001-421.50-54	21.67
			000583	9780240	010-3001-421.50-54	21.67
			000584	9780245	010-3001-421.50-54	21.67
			000585	9781649	010-3001-421.50-54	21.67
			000586	9781841	010-3001-421.50-54	21.67
			000587	9781846	010-3001-421.50-54	21.67
			000588	9783177	010-3001-421.50-54	21.67
			000590	9783673	010-3001-421.50-54	21.67
			000591	9785287	010-3001-421.50-54	21.67
			000592	9825628	010-3001-421.50-54	40.16
			002373	2698719	010-3001-421.50-22	52.70
			002374	7981036	010-3001-421.50-22	52.70
			002375	7981043	010-3001-421.50-22	52.70
			002376	9913639	010-3001-421.50-22	52.70
			002377	9981723	010-3001-421.50-22	52.70
			003319	7067901	010-3001-421.50-54	39.66

FUND	010	GENERAL FUND					
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			003320	2370782	010-3001-421.50-54		39.66
			003321	2605003	010-3001-421.50-54		39.66
			003325	6077329	010-0800-415.50-54		39.66
			004983	3446900	010-1103-419.50-54		39.66
			005713	6064855	010-3501-422.50-54		39.66
			005715	3460929	010-1700-419.50-54		39.66
			005716	4072369	010-1700-419.50-54		39.66
			005717	4080449	010-1700-419.50-54		39.66
			005718	4305799	010-1700-419.50-54		39.66
			005719	4305978	010-1700-419.50-54		39.66
			005720	3464830	010-0300-413.50-54		39.66
			005721	6334349	010-0300-413.50-54		39.66
			005722	6339723	010-0300-413.50-54		39.66
			005723	6404230	010-0300-413.50-54		39.66
			006504	6008635	010-3001-421.50-54		39.66
			006505	6008649	010-3001-421.50-54		39.66
			006506	6008650	010-3001-421.50-54		39.66
			006507	6008651	010-3001-421.50-54		39.66
			006508	6008652	010-3001-421.50-54		39.66
			006509	6008653	010-3001-421.50-54		39.66
			006510	6008668	010-3001-421.50-54		39.66
			006511	6008669	010-3001-421.50-54		39.66
			006512	6008680	010-3001-421.50-54		39.66
			006513	6008681	010-3001-421.50-54		39.66
			007377	5192169	010-1103-419.50-54		39.66
			007379	6916811	010-3001-421.50-54		39.66
			009271	9825615	010-1415-424.50-54		40.16
			009272	9825618	010-1415-424.50-54		40.16
			009273	9825642	010-1415-424.50-54		40.16
			009274	9825648	010-1415-424.50-54		40.16
			009275	9825657	010-1415-424.50-54		40.96
			009276	9825662	010-1415-424.50-54		40.16
			009277	9825671	010-1415-424.50-54		40.16
			009278	9825677	010-1415-424.50-54		40.16
			009279	9825659	010-1400-419.50-54		39.66
			009280	9825660	010-1400-419.50-54		40.16
			009281	9825678	010-1400-419.50-54		40.16
			009282	2318592	010-1103-419.50-54		39.66
			009283	9825567	010-1103-419.50-54		40.16
			009284	9825611	010-1103-419.50-54		40.16
			009285	9825679	010-1103-419.50-54		40.16
			009289	6254419	010-3501-422.50-54		39.66
			009291	9825658	010-3501-422.50-54		40.16
			009293	4080325	010-3502-422.50-54		39.66
			009295	9786731	010-3001-421.50-54		21.67
			009296	9788653	010-3001-421.50-54		21.67
			009297	9822406	010-3001-421.50-54		21.67
			009298	9822593	010-3001-421.50-54		21.67
			009299	9825391	010-3001-421.50-54		21.67
			009300	9825617	010-3001-421.50-54		40.16
			009301	9845847	010-3001-421.50-54		21.67

FUND	010	GENERAL FUND	FUND				
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			009302	9845850	010-3001-421.50-54		21.67
			009303	9847593	010-3001-421.50-54		21.67
			009304	9847942	010-3001-421.50-54		21.67
			009305	9848069	010-3001-421.50-54		21.67
			009306	9848557	010-3001-421.50-54		21.67
			009307	9860162	010-3001-421.50-54		21.67
			009308	9860519	010-3001-421.50-54		21.67
			009309	9860824	010-3001-421.50-54		21.67
			009310	9862647	010-3001-421.50-54		21.67
			009311	9862971	010-3001-421.50-54		21.67
			009312	9863447	010-3001-421.50-54		21.67
			009313	9864416	010-3001-421.50-54	1,	930.42
			009314	9866726	010-3001-421.50-54		21.67
			009315	9911324	010-3001-421.50-54		21.67
			009316	9984227	010-3001-421.50-54		21.67
			009317	9984306	010-3001-421.50-54		21.67
			009318	9984307	010-3001-421.50-54		21.67
			009319	9984308	010-3001-421.50-54		21.67
			009320	9984309	010-3001-421.50-54		21.67
			009321	9984315	010-3001-421.50-54		21.67
			009322	9984316	010-3001-421.50-54		21.67
			009323	9984317	010-3001-421.50-54		21.67
			009324	9984318	010-3001-421.50-54		21.67
			009325	9984320	010-3001-421.50-54		21.67
			009326	9984321	010-3001-421.50-54		21.67
			009327	9984322	010-3001-421.50-54		21.67
			009328	9984323	010-3001-421.50-54		21.67
			009329	9984324	010-3001-421.50-54		21.67
			009330	9984325	010-3001-421.50-54		21.67
			009331	9984327	010-3001-421.50-54		21.67
			009332	9984335	010-3001-421.50-54		21.67
			009333	9984336	010-3001-421.50-54		21.67
			009334	9984337	010-3001-421.50-54		21.67
			009335	9984338	010-3001-421.50-54		21.67
			009336	9984339	010-3001-421.50-54		21.67
			009337	9984340	010-3001-421.50-54		21.67
			009338	9984341	010-3001-421.50-54		21.67
			009339	9984342	010-3001-421.50-54		21.67
			009340	9984344	010-3001-421.50-54		21.67
			009341	9984345	010-3001-421.50-54		21.67
			009342	9984346	010-3001-421.50-54		21.67
			009343	9984347	010-3001-421.50-54		21.67
			009344	9984348	010-3001-421.50-54		21.67
			009345	9984349	010-3001-421.50-54		21.67
			009346	9984350	010-3001-421.50-54		21.67
			009347	9984351	010-3001-421.50-54		21.67
			009348	9984352	010-3001-421.50-54		21.67
			009349	9984353	010-3001-421.50-54		21.67
5/03/2016	9746	JOHNNIE PARKS	001451	MAY 2016	010-1700-419.50-22		49.95
5/03/2016	10190	SCOTT EUDEY	000117	MAY 2016	010-1700-419.50-22		49.95
					5/03/2016 TOTAL -		20,659.82
					FUND 010 TOTAL -		168,378.88

FUND 027 CONVENTION&VISITOR BUREAU						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
4/22/2016	2669	GREEN COUNTRY MARKETING ASSOC	008256	9464	027-1700-419.30-87	50.00
			008257	9463	027-1700-419.30-87	50.00
			008258	9462	027-1700-419.30-87	50.00
					4/22/2016 TOTAL -	150.00
					CUMULATIVE TOTAL -	150.00
5/03/2016	888	PREFERRED BUSINESS SYSTEMS	005122	068670	027-1700-419.40-33	104.75
					5/03/2016 TOTAL -	104.75
					FUND 027 TOTAL -	254.75

FUND 028 B.A.PUBLIC GOLF AUTHORITY						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/15/2005	6036	CUTTER & BUCK	004564	14005841	028-0000-141.28-01	286.00-
			004565	90079053	028-0000-141.28-01	131.25
			004566	90079053	028-6103-451.60-60	6.55
					10/15/2005 TOTAL -	148.20-
					CUMULATIVE TOTAL -	148.20-
12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
			007974	90156547	028-0000-141.28-01	52.90-
					12/31/2005 TOTAL -	81.84-
					FUND 028 TOTAL -	230.04-

FUND	030 SALES TAX CAPITAL IMPROV	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
3/21/2016	7608			R.L. SHEARS COMPANY PC	PI1345	832	030-5300-431.70-16	92,432.50
							3/21/2016 TOTAL -	92,432.50
							CUMULATIVE TOTAL -	92,432.50
4/08/2016	7048			FLYNT & KALLENBERGER, INC.	PI1227	6915	030-1700-419.70-16	5,920.00
4/08/2016	8940			911 CUSTOM	PI1077	20625	030-3001-421.70-17	4,243.50
							4/08/2016 TOTAL -	10,163.50
							CUMULATIVE TOTAL -	102,596.00
4/11/2016	71			BROKEN ARROW ELECTRIC SUPPLY I	PI1010	S2029817001	030-6000-451.70-15	142.74
							4/11/2016 TOTAL -	142.74
							CUMULATIVE TOTAL -	102,738.74
4/12/2016	4447			BUILDERS SUPPLY, INC.	PI1066	749288	030-6000-451.70-17	580.00
							4/12/2016 TOTAL -	580.00
							CUMULATIVE TOTAL -	103,318.74
4/13/2016	5808			BOB HURLEY FORD LLC.	PI0904	10408	030-3001-421.70-02	20,485.00
4/13/2016	10478			ACTION GUTTERING	PI1181	407	030-6000-451.70-15	2,965.00
							4/13/2016 TOTAL -	23,450.00
							CUMULATIVE TOTAL -	126,768.74
4/14/2016	5129			DCI COMMUNICATIONS	PI0952	611983	030-1700-419.70-19	2,311.95
4/14/2016	9569			TWIN CITIES READY MIX INC	PI1237	124977	030-5300-431.70-15	164.00
							4/14/2016 TOTAL -	2,475.95
							CUMULATIVE TOTAL -	129,244.69
4/15/2016	4959			LANDPLAN CONSULTANTS, INC.	PI1272	577.00.2	030-6000-451.70-16	9,992.50
							4/15/2016 TOTAL -	9,992.50
							CUMULATIVE TOTAL -	139,237.19
4/18/2016	5941			LOWES	PI1028	02294/	030-1700-419.70-17	45.30
					PI1030	02338	030-1700-419.70-17	4.53
							4/18/2016 TOTAL -	49.83
							CUMULATIVE TOTAL -	139,287.02
4/19/2016	4730			DELL MARKETING L.P.	PI1408	XJX63M347	030-1103-419.70-19	11,697.80
4/19/2016	5904			ADDCO ELECTRIC INC.	008115	21350	030-1700-419.70-17	2,479.72
4/19/2016	9027			A & A ASPHALT INC.	008112	1 FINAL	030-5300-431.70-15	19,580.40
					008113	1 FINAL	030-5300-431.70-15	9,652.73
							4/19/2016 TOTAL -	43,410.65
							CUMULATIVE TOTAL -	182,697.67
4/22/2016	216			FORD AUDIO VIDEO SYSTEMS INC	PI1273	160209101	030-1700-419.70-19	35,984.00
4/22/2016	1756			CENTRAL PARK TAG AGENCY	008249	LO451406656	030-3001-421.70-02	40.00
4/22/2016	2045			PROFESSIONAL TURF PRODUCTS	PI1402	401959100	030-6000-451.70-04	34,999.00
4/22/2016	9569			TWIN CITIES READY MIX INC	PI1351	125352	030-5300-431.70-15	266.50
							4/22/2016 TOTAL -	71,289.50
							CUMULATIVE TOTAL -	253,987.17
4/25/2016	218			GRAPHIC RESOURCES & PRODUCTION	008312	366466	030-1700-419.70-16	378.56
							4/25/2016 TOTAL -	378.56
							FUND 030 TOTAL -	254,365.73

FUND 035 HOUSING URBAN DEVELOPMENT						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
5/03/2016	79	BROKEN ARROW SENIORS INC	005111	MAY/2016	035-8015-444.50-10	1,176.25
5/03/2016	502	MARGARET HUDSON PROGRAM	008306	03/31/16	035-8015-444.50-10	1,201.56
5/03/2016	8654	CHILD ABUSE NETWORK	006576	MAR 2016	035-8015-444.50-10	1,584.59
					5/03/2016 TOTAL -	3,962.40
					FUND 035 TOTAL -	3,962.40

FUND 037 CRIME PREVENTION						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
DUE	NO	NAME	NO	NO	NO	
4/22/2016	5727	FAMILY & CHILDRENS SERVICE, IN	008252	1603199	037-3001-421.30-87	3,541.33
					4/22/2016 TOTAL -	3,541.33
					FUND 037 TOTAL -	3,541.33

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

FUND	DATE DUE	2008 VENDOR NO	GO BOND ISSUE VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/30/2016	6375	ATWOODS DISTRIBUTING	PI1343	000873	059-5300-431.70-08	87.90
				PI1344	000874	059-5300-431.70-08	22.00
						3/30/2016 TOTAL -	109.90
						CUMULATIVE TOTAL -	109.90
	4/08/2016	9569	TWIN CITIES READY MIX INC	PI0908	124766	059-5300-431.70-08	1,394.00
						4/08/2016 TOTAL -	1,394.00
						FUND 059 TOTAL -	1,503.90

FUND	DATE DUE	060 WORKMANS COMP VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2016	4982	WORKERS COMPENSATION TRUST FUN		008330	042516	060-1700-419.30-88	12,983.54
				008331	042516	060-1700-419.50-90	2,525.97
				008332	042516	060-1700-419.30-08	3,912.00
				008369	04/25/16	060-1700-419.30-88	766.48
				008370	04/25/16	060-1700-419.50-90	19,929.10
				008371	04/26/16	060-1700-419.50-90	646.00
						4/25/2016 TOTAL -	40,763.09
						FUND 060 TOTAL -	40,763.09

FUND	DATE	GROUP	HEALTH	AND	LIFE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE				VENDOR	NO	NO	NO	
					NAME				
061	4/22/2016				HEALTHSMART BENEFIT SOLUTIONS	008379	0000045422	061-1700-419.30-87	57,957.60
								4/22/2016 TOTAL -	57,957.60
								FUND 061 TOTAL -	57,957.60

FUND	DATE DUE	2011	GO BOND	ISSUE	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
091	4/19/2016				PAVEMENT CONSERVATION SPECIALI	PI1231	#5	091-5300-431.70-15	99,786.33
								4/19/2016 TOTAL -	99,786.33
								FUND 091 TOTAL -	99,786.33

FUND	092	2014	GO BOND	ISSUE	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
					DUE	NO	NAME	NO	NO	NO	
4/08/2016			8940	911	CUSTOM			PI1078	20625	092-3006-421.70-18	1,414.50
										4/08/2016 TOTAL -	1,414.50
										CUMULATIVE TOTAL -	1,414.50
4/18/2016			4730		DELL MARKETING L.P.			PI1079	XJX62CPK4	092-3006-421.70-18	2,601.30
										4/18/2016 TOTAL -	2,601.30
										FUND 092 TOTAL -	4,015.80
										TOTAL ALL FUNDS -	1,274,495.63