

FUND	010 GENERAL FUND	FUND	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DATE	VENDOR	NAME	NO	NO	NO	NO	
DUE	NO						
2/02/2017	6375	ATWOODS DI STRI BUTI NG	PI 0789	001061		010-6000-451.60-23	8.98
			PI 0790	001062		010-6002-451.60-23	12.48
						2/02/2017 TOTAL -	21.46
						CUMULATI VE TOTAL -	21.46
2/08/2017	6375	ATWOODS DI STRI BUTI NG	PI 0791	001065		010-6000-451.60-34	19.99
						2/08/2017 TOTAL -	19.99
						CUMULATI VE TOTAL -	41.45
2/09/2017	279	PI NKLEY SALES COMPANY	PI 0984	20039		010-5300-431.60-35	1,286.50
			PI 0985	20039CREDI T		010-5300-431.60-35	1,286.50-
						2/09/2017 TOTAL -	
						CUMULATI VE TOTAL -	41.45
2/10/2017	6375	ATWOODS DI STRI BUTI NG	PI 0792	001066		010-5300-431.60-23	43.99
						2/10/2017 TOTAL -	43.99
						CUMULATI VE TOTAL -	85.44
2/14/2017	6375	ATWOODS DI STRI BUTI NG	PI 0793	001068		010-5110-437.60-10	99.94
						2/14/2017 TOTAL -	99.94
						CUMULATI VE TOTAL -	185.38
2/17/2017	6375	ATWOODS DI STRI BUTI NG	PI 0794	001070		010-6000-451.60-10	99.99
						2/17/2017 TOTAL -	99.99
						CUMULATI VE TOTAL -	285.37
3/02/2017	5129	DCI COMMUNI CATI ONS	PI 0850	612919		010-5300-431.40-07	877.20
						3/02/2017 TOTAL -	877.20
						CUMULATI VE TOTAL -	1,162.57
3/08/2017	6375	ATWOODS DI STRI BUTI NG	PI 0797	001076		010-5300-431.60-23	43.99
						3/08/2017 TOTAL -	43.99
						CUMULATI VE TOTAL -	1,206.56
3/15/2017	6375	ATWOODS DI STRI BUTI NG	PI 0802	001083		010-6000-451.60-23	.99
						3/15/2017 TOTAL -	.99
						CUMULATI VE TOTAL -	1,207.55
3/23/2017	6375	ATWOODS DI STRI BUTI NG	PI 0807	001089		010-6000-451.60-23	19.99
						3/23/2017 TOTAL -	19.99
						CUMULATI VE TOTAL -	1,227.54
3/27/2017	6375	ATWOODS DI STRI BUTI NG	PI 0808	001094		010-6005-451.60-34	43.90
			PI 0809	001095		010-6002-451.60-34	39.98
						3/27/2017 TOTAL -	83.88
						CUMULATI VE TOTAL -	1,311.42
3/30/2017	2372	WATKI NS SAND COMPANY INC	PI 0691	15568		010-6000-451.60-27	164.00
						3/30/2017 TOTAL -	164.00
						CUMULATI VE TOTAL -	1,475.42

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2017	1581			MID CONTINENT CONCRETE CO	PI 0695	1552362	010-5300-431.60-27	1,580.00
4/04/2017	7644			SOUTHERN AGRICULTURE	PI 0696	1552363	010-5300-431.60-27	987.50
					PI 0765	481281	010-6002-451.60-33	12.70
							4/04/2017 TOTAL -	2,580.20
							CUMULATIVE TOTAL -	4,055.62
4/05/2017	5941			LOWES	PI 0716	03764	010-6000-451.60-23	1.89
4/05/2017	10362			BRUCKNER TRUCK SALES-TULSA WES	PI 0891	1301970S	010-5300-431.40-20	489.05
							4/05/2017 TOTAL -	490.94
							CUMULATIVE TOTAL -	4,546.56
4/06/2017	1581			MID CONTINENT CONCRETE CO	PI 0697	1552613	010-5300-431.60-27	513.50
4/06/2017	5941			LOWES	PI 0700	15852612	010-5300-431.60-27	434.50
4/06/2017	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 0720	12726	010-6002-451.60-33	10.44
					PI 0714	79774180	010-6003-451.60-18	75.36
							4/06/2017 TOTAL -	1,033.80
							CUMULATIVE TOTAL -	5,580.36
4/07/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 0643	S2181111001	010-6000-451.60-18	123.75
4/07/2017	1581			MID CONTINENT CONCRETE CO	PI 0702	1552849	010-5300-431.60-27	750.50
					PI 0703	1552850	010-5300-431.60-27	790.00
					PI 0705	1552852	010-5300-431.60-27	592.50
4/07/2017	5941			LOWES	PI 0722	12842	010-6000-451.60-23	5.69
4/07/2017	10566			SITE ONE LANDSCAPE SUPPLY LLC	PI 0715	79801106	010-6003-451.60-18	405.45
							4/07/2017 TOTAL -	2,667.89
							CUMULATIVE TOTAL -	8,248.25
4/10/2017	90			NAPA AUTO PARTS	PI 0738	865286	010-1415-424.60-20	19.41
4/10/2017	399			LOCKE SUPPLY COMPANY	PI 0762	3116166600	010-6000-451.60-18	13.81
					PI 0763	3116170600	010-6000-451.60-18	17.40
					PI 0764	3116312000	010-6000-451.60-18	17.40
4/10/2017	734			WNFIELD SOLUTIONS, LLC	PI 0709	0061448189	010-6003-451.60-34	162.52
4/10/2017	759			H D INDUSTRIES INC	PI 0676	25260	010-5300-431.60-20	65.53
4/10/2017	2045			PROFESSIONAL TURF PRODUCTS	PI 0994	137255800	010-6000-451.60-20	1,973.17
4/10/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 0677	2541007944	010-6000-451.60-19	221.19
							4/10/2017 TOTAL -	2,451.61
							CUMULATIVE TOTAL -	10,699.86
4/11/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 0646	S2182127001	010-5110-437.60-23	21.45
4/11/2017	90			NAPA AUTO PARTS	PI 0740	865356	010-5300-431.60-20	40.68
					PI 0742	865398	010-6000-451.60-20	7.49
4/11/2017	5941			LOWES	PI 0729	13150	010-1200-419.60-23	19.90
					PI 0730	13253	010-1200-419.60-23	22.75
					PI 0911	01572/	010-6002-451.60-18	6.01
4/11/2017	6822			TULSA WNNELSON COMPANY	PI 0710	69298900	010-6002-451.60-18	61.64
					PI 0711	69310600	010-6000-451.60-18	51.75
4/11/2017	7644			SOUTHERN AGRICULTURE	PI 0767	482169	010-6002-451.60-33	34.18
							4/11/2017 TOTAL -	265.85
							CUMULATIVE TOTAL -	10,965.71
4/12/2017	90			NAPA AUTO PARTS	PI 0748	865470	010-6000-451.60-20	25.76

FUND	010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 0749	865473	010-6000-451.60-20	4.99
					PI 0750	865479	010-6000-451.60-20	32.47
					PI 0755	865505	010-5300-431.60-20	32.76
4/12/2017		120		CINTAS CORPORATI ON	PI 0635	5007570786	010-6002-451.60-33	45.19
4/12/2017		377		KI MS INTERNATI ONAL	PI 0657	0097124	010-6000-451.60-20	15.78
4/12/2017		399		LOCKE SUPPLY COMPANY	PI 0938	3117658500	010-5110-437.60-35	10.92
					PI 0939	3118249300	010-5110-437.60-35	3.76
4/12/2017		2244		UNI VAR USA INC	PI 1065	TU619068	010-5300-431.60-23	5,142.60
4/12/2017		5941		LOWES	PI 0913	02627/	010-6000-451.60-23	2.24
4/12/2017		7921		SPRING CREEK NURSERY	PI 1034	128949	010-6003-451.60-70	561.25
					PI 1035	128950	010-6003-451.60-70	178.00
4/12/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 0679	2541007956	010-6000-451.60-19	298.50
4/12/2017		10880		DAVIS SUPPLY CO	PI 1068	S1440932001	010-6005-451.60-34	279.95
							4/12/2017 TOTAL -	6,634.17
							CUMULATIVE TOTAL -	17,599.88
4/13/2017		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 0863	S2183216001	010-5110-437.60-35	5.20
					PI 0864	S2183250001	010-6000-451.60-23	88.95
4/13/2017		90		NAPA AUTO PARTS	PI 0757	865550	010-5300-431.60-20	11.68
					PI 0759	865580	010-6000-451.60-20	62.66
					PI 0760	865589	010-6000-451.60-20	18.06-
4/13/2017		101		WELDON PARTS TULSA	PI 0773	186575400	010-5300-431.60-20	79.75
4/13/2017		206		FERGUSON PONTIAC GMC TRUCK	PI 0890	137034	010-5300-431.60-20	70.23
4/13/2017		399		LOCKE SUPPLY COMPANY	PI 0940	3118876900	010-6000-451.60-23	37.30
					PI 0941	3119273900	010-6000-451.60-18	28.70
4/13/2017		452		GELICO UNIFORMS & SHOES INC	PI 0856	00202263	010-5300-431.60-10	100.00
4/13/2017		5941		LOWES	PI 0735	01005	010-5300-431.60-20	27.84
					PI 0915	02699	010-5110-437.60-35	18.98
					PI 0917	11314	010-6003-451.60-23	3.79
					PI 0918	13782	010-6003-451.60-31	58.42
4/13/2017		6822		TULSA WNNELSON COMPANY	PI 0713	69326300	010-6000-451.60-18	141.89
4/13/2017		7296		CHRIS NIKEL CHRYSLER JEEP DODG	PI 0889	672040	010-1415-424.60-20	243.00
							4/13/2017 TOTAL -	960.33
							CUMULATIVE TOTAL -	18,560.21
4/14/2017		37		ANCHOR STONE CO	PI 0815	170709409	010-5300-431.60-27	87.36
							4/14/2017 TOTAL -	87.36
							CUMULATIVE TOTAL -	18,647.57
4/15/2017		420		APAC-CENTRAL, INC	PI 0812	7000981486	010-5300-431.60-27	709.12
							4/15/2017 TOTAL -	709.12
							CUMULATIVE TOTAL -	19,356.69
4/17/2017		42		ARROW SAFE AND LOCK INC	PI 0822	70228	010-5300-431.60-23	5.00
					PI 0823	70229	010-5300-431.60-23	91.50
4/17/2017		1059		SOUTHERN TIRE MART	PI 1036	45338419	010-5300-431.60-19	60.00
4/17/2017		5941		LOWES	PI 0920	01063	010-6002-451.60-23	5.07
					PI 0921	01067	010-6000-451.60-34	5.68
					PI 0923	1614911	010-6000-451.60-30	4.98
							4/17/2017 TOTAL -	172.23
							CUMULATIVE TOTAL -	19,528.92

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2017			71		BROKEN ARROW ELECTRIC SUPPLY I	PI 0867	S2184953001	010-5110-437.60-23	31.00
4/18/2017			90		NAPA AUTO PARTS	PI 1093	865992	010-6000-451.60-20	29.92
						PI 1101	866048	010-6000-451.60-20	99.51
4/18/2017			2045		PROFESSIONAL TURF PRODUCTS	PI 1005	137371400	010-6000-451.60-20	60.17
4/18/2017			10529		FARMERS CO-OP	PI 0885	4275078	010-6000-451.60-34	1,460.00
4/18/2017			10566		SITE ONE LANDSCAPE SUPPLY LLC	PI 1030	79998198	010-6003-451.60-20	264.32
						PI 1031	79999092	010-6003-451.60-20	68.50
4/18/2017			10722		MARKS ROSE CARE	PI 0989	BA042017S	010-6003-451.60-70	455.00
								4/18/2017 TOTAL -	2,468.42
								CUMULATIVE TOTAL -	21,997.34
4/19/2017			90		NAPA AUTO PARTS	PI 1103	866102	010-5300-431.60-20	2.50
						PI 1112	866179	010-5300-431.60-23	68.32
4/19/2017			225		SUMMIT TRUCK GROUP	PI 1041	411135975	010-5110-437.60-20	405.20
4/19/2017			5941		LOWES	PI 0929	01476	010-5110-437.60-35	11.38
4/19/2017			6344		PREFERRED TAPE INC	PI 1003	01497791N	010-6002-451.60-18	131.28
4/19/2017			8317		TNEMEC	PI 1039	2262207/2262369	010-6002-451.60-18	967.00
								4/19/2017 TOTAL -	1,585.68
								CUMULATIVE TOTAL -	23,583.02
4/20/2017			42		ARROW SAFE AND LOCK INC	PI 0824	70234	010-6002-451.60-18	12.50
4/20/2017			90		NAPA AUTO PARTS	PI 1115	866260	010-5300-431.60-20	25.25
4/20/2017			279		PI NKLEY SALES COMPANY	PI 0986	20113	010-5300-431.60-35	192.97
4/20/2017			377		KIMS INTERNATIONAL	PI 0947	0097291	010-5300-431.60-20	69.67
4/20/2017			734		WNFIELD SOLUTIONS, LLC	PI 1057	61483366	010-6003-451.60-34	81.26
						PI 1058	61483460	010-6003-451.60-34	349.10
4/20/2017			5941		LOWES	PI 0936	10891	010-6000-451.60-18	3.40
								4/20/2017 TOTAL -	734.15
								CUMULATIVE TOTAL -	24,317.17
4/21/2017			9151		CLEAN THE UNIFORM CO OKLAHOMA	008376	50820892	010-1415-424.40-31	45.99
						008377	50821961	010-1415-424.40-31	45.99
						008378	50821967	010-5105-432.40-31	15.39
						008381	50821971	010-1700-419.40-33	2.25
						008388	50820897	010-5105-432.40-31	15.39
						008389	50820911	010-5105-432.40-33	1.35
						008393	50820901	010-1700-419.40-33	1.75
						008618	50821324	010-5110-437.40-31	57.15
						008621	50821322	010-5300-431.40-31	149.12
						008623	50821323	010-5300-431.40-33	2.60
						008624	50822399	010-5110-437.40-31	57.15
						008626	50822397	010-5300-431.40-31	149.12
						008629	50822398	010-5300-431.40-31	2.60
						008643	50821332	010-6000-451.40-31	94.97
						008644	50820913	010-6000-451.40-31	13.80
						008645	50820913	010-6003-451.40-31	30.26
						008659	50821977	010-1700-419.40-33	18.40
						008661	50822408	010-6000-451.40-31	94.97
						008663	50821980	010-6000-451.40-31	13.80
						008664	50821980	010-6003-451.40-31	30.26
						008671	50821982	010-6002-451.40-33	11.55

FUND 010 GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT

				008672	50822409	010-6002-451.40-33	15.05
						4/21/2017 TOTAL -	868.91
						CUMULATIVE TOTAL -	25,186.08
4/24/2017	90		NAPA AUTO PARTS	PI 1123	866528	010-6000-451.60-20	75.01
4/24/2017	160		DOERNER SAUNDERS DANIEL & ANDE	008425	197242	010-0800-415.30-08	100.00
4/24/2017	370		AIRGAS USA LLC	008410	994405147	010-3501-422.40-33	387.73
				008411	994405147	010-6000-451.40-33	33.12
4/24/2017	605		OKLAHOMA EMPLOYMENT SECURITY C	008458	802705772	010-1700-419.20-25	869.96
4/24/2017	891		STOREY WRECKER SERVICE INC	008471	449391	010-5300-431.40-20	204.10
4/24/2017	3548		TULSA COUNTY LAW LIBRARY	008486	FF0419223	010-0800-415.40-28	11.00
4/24/2017	3964		THE ARROW GROUP	008477	28621	010-1700-419.50-76	50.00
				008479	28622	010-1700-419.50-76	50.00
4/24/2017	4019		MCAFFEE & TAFT	008444	508984	010-0800-415.30-08	672.00
				008445	509105	010-1700-419.30-08	50.00
				008446	509104	010-1700-419.30-08	275.00
				008447	509103	010-1700-419.30-08	350.00
				008448	509102	010-1700-419.30-08	3,650.00
				008449	509101	010-1700-419.30-08	3,825.00
4/24/2017	4409		NATIONAL OCCUPATIONAL HEALTH	008454	1024710	010-1102-419.30-02	115.00
				008455	1024611	010-1105-419.30-87	74.00
				008456	1024612	010-1102-419.30-02	165.00
4/24/2017	5636		MTA	008453	1VC029254	010-1700-419.40-28	17,680.28
4/24/2017	7233		CENTER FOR ECONOMIC	008419	12244	010-0800-415.30-08	82.50
4/24/2017	7873		KIVELL, RAYMENT AND FRANCIS, P.	008439	BI LL00284950	010-0800-415.30-08	590.00
				008440	BI LL00284969	010-0800-415.30-08	600.00
4/24/2017	8189		ROTARY CLUB OF BROKEN ARROW	008464	1341273	010-1400-419.30-85	483.00
				008465	1417431	010-1400-419.30-85	223.00
				008466	1500269	010-1400-419.30-85	223.00
4/24/2017	8207		THOMSON REUTERS-WEST PUBLISHER	008481	835960114	010-0800-415.60-28	762.00
4/24/2017	8508		TULSA COUNTY PRINT SHOP	008487	288428	010-1700-419.50-36	337.09
				008488	288434	010-1700-419.50-36	257.84
				008489	288458	010-1700-419.50-36	166.15
				008490	288459	010-1700-419.50-36	31.08
				008491	288460	010-1700-419.50-36	40.00
				008492	288521	010-1700-419.50-36	120.00
				008493	288523	010-1700-419.50-36	60.00
				008494	288524	010-1700-419.50-36	47.99
				008495	288525	010-1700-419.50-36	94.20
				008496	288585	010-1700-419.50-36	20.00
				008497	288586	010-1700-419.50-36	20.00
				008498	288610	010-1700-419.50-36	68.21
				008499	288696	010-1700-419.50-36	126.29
				008500	288697	010-1700-419.50-36	225.79
4/24/2017	9051		CLINT MYERS	008400	041417	010-5300-431.60-23	32.39
4/24/2017	9063		KEVIN MCKINNEY	008438	4/13/17	010-6002-451.40-28	371.25
4/24/2017	10072		MOMENTUM SERVICES LLC	008578	20087040	010-1400-419.30-87	1,356.00
4/24/2017	10313		THYSSENKRUPP ELEVATOR CORP	008482	5000659951	010-6004-451.40-07	2,272.90
4/24/2017	10416		TRANSCRIPTION EXPERTS	008484	17072	010-1800-419.40-28	75.00
4/24/2017	10585		OMAG	008460	7/1/16-7/1/17	010-1700-419.50-76	1,380.50
4/24/2017	10896		BREWSTER & DE ANGELIS PLLC	008418	8038	010-0800-415.30-08	6,111.40

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	4/24/2017	10897	GLI DEWELL REPORTING SERVICES	008429	8518	010-0800-415.40-28	78.50
	4/24/2017	10898	INSTITUTE FOR BUILDING TECHNOLOGY	008434	R762BA11216	010-1400-419.30-87	2,960.00
	4/24/2017	10910	JUAN FRANCISCO RODRIGUEZ	008574	03/03/17	010-1700-419.50-06	2,366.00
	4/24/2017	99999	MISC-A/R REFUNDS	008469	115065	010-0000-229.15-00	100.00
				008575	16-950910	010-0000-342.04-00	36.94
				008577	15-190807	010-0000-342.04-00	708.00
						4/24/2017 TOTAL -	51,064.22
						CUMULATIVE TOTAL -	76,250.30
	4/27/2017	501	CHAMBER OF COMMERCE	008594	40660	010-1700-419.30-11	25.00
				008595	40660	010-0300-413.30-11	25.00
				008596	40660	010-0300-413.30-11	25.00
				008597	40660	010-1800-419.30-11	25.00
	4/27/2017	1756	CENTRAL PARK TAG AGENCY	008591	L1154231456	010-1700-419.50-86	40.00
	4/27/2017	2673	ACCURATE ENVIRONMENTAL LLC	008576	S13298	010-0300-413.30-11	440.00
	4/27/2017	3911	YORK ELECTRONICS SYSTEMS INC	008699	64460	010-6004-451.40-07	450.00
				008700	64459	010-1700-419.40-07	300.00
	4/27/2017	4409	NATIONAL OCCUPATIONAL HEALTH	008653	1024725	010-1105-419.30-87	811.67
				008655	1024835	010-1105-419.30-87	328.50
				008660	1024711	010-1105-419.30-87	37.00
	4/27/2017	4513	CUSTOM SERVICES	008603	357011	010-5300-431.40-07	168.00
	4/27/2017	8557	GRANICUS, INC.	008610	86069	010-1700-419.30-87	2,182.56
	4/27/2017	10409	THE SMALL GO GROUP	008681	041701	010-1700-419.30-87	1,458.33
	4/27/2017	10416	TRANSCRIPTION EXPERTS	008683	17079	010-1800-419.40-28	445.00
				008685	17076	010-1800-419.40-28	140.00
	4/27/2017	10722	MARKS ROSE CARE	008631	BA032017A	010-6003-451.40-28	1,152.22
				008632	BA032017B	010-6003-451.40-28	168.89
				008634	BA042017A	010-6003-451.40-28	1,152.22
				008636	BA042017B	010-6003-451.40-28	168.89
	4/27/2017	10915	HIPPIE HEART DESIGNS LLC	008614	1094	010-1700-419.30-87	1,050.00
	4/27/2017	99999	MISC-A/R REFUNDS	008617	115226	010-0000-229.15-00	45.00
				008649	115218	010-0000-229.15-00	160.00
						4/27/2017 TOTAL -	10,798.28
						CUMULATIVE TOTAL -	87,048.58
	5/02/2017	79	BROKEN ARROW SENIORS INC	008542	MAY 2017	010-6002-451.50-10	4,674.50
	5/02/2017	113	WAGONER COUNTY RURAL WATER #4	000306	126300	010-6005-451.50-23	13.30
	5/02/2017	203	FEDERAL EXPRESS CORPORATION	000570	577697652	010-1700-419.50-39	62.44
				000571	577626989	010-1700-419.50-39	476.54
	5/02/2017	309	OKLAHOMA NATURAL GAS CO	000591	110093891	010-6001-451.50-24	157.98
				001455	179333536	010-6000-451.50-24	70.16
	5/02/2017	442	AMERICAN ELECTRIC POWER	000095	95168310308	010-5105-432.50-25	67.28
				000568	9505665560	010-6005-451.50-25	340.50
				000569	9589756821	010-6005-451.50-25	112.31
				002393	9537786031	010-6001-451.50-25	40.44
				004379	9558028930	010-6005-451.50-25	68.88
				007603	9501769030	010-6001-451.50-25	1,221.69
				008680	95687237206	010-6000-451.50-25	36.28
	5/02/2017	888	PREFERRED BUSINESS SYSTEMS	005149	074233	010-1800-419.40-33	139.00
				005150	074302	010-5300-431.40-33	125.00
				005179	074354	010-6000-451.40-33	35.75

FUND	010	GENERAL FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						005180	074354	010-6000-451.40-33	35.75
						005181	074354	010-6000-451.40-33	35.75
						005185	074354	010-1400-419.40-33	90.42
						005186	074354	010-1400-419.40-33	90.42
						005187	074354	010-1415-424.40-33	90.42
						005188	074354	010-1105-419.40-33	90.42
						005189	074354	010-0800-415.40-33	115.75
						005191	074354	010-1800-419.40-33	93.32
5/02/2017		6347			COX COMMUNICATIONS	000299	063475501	010-6000-451.50-54	71.95
						000584	067687001	010-6001-451.50-23	145.07
						000587	061076801	010-1200-419.50-54	98.02
						000660	064999903	010-5300-431.50-22	101.72
						004041	066245901	010-6002-451.50-22	120.59
						008559	070314801	010-6002-451.50-22	1,473.61
5/02/2017		7521			CRAIG THURMOND	008548	MAY 2017	010-1700-419.50-22	49.95
5/02/2017		7724			WINDSTREAM	007385	4558004	010-6000-451.50-22	126.78
						007569	2542286	010-6000-451.50-54	174.94
						007765	3555028	010-6002-451.50-22	43.53
						008549	4512883	010-6000-451.50-54	392.86
5/02/2017		7782			TIGER, INC.	008551	1100938	010-6001-451.50-24	153.15
5/02/2017		8044			MIKE LESTER	007566	MAY 2017	010-1700-419.50-22	49.95
5/02/2017		8512			AT&T MOBILITY	000532	7402546	010-0501-415.50-54	40.00
						000535	2318262	010-5300-431.50-22	40.00
						000536	2320816	010-5300-431.50-22	40.00
						000537	2328223	010-5300-431.50-22	40.00
						000538	2372406	010-5300-431.50-22	40.00
						000539	2373480	010-5300-431.50-22	40.00
						000540	2840882	010-5300-431.50-22	40.00
						000541	3445134	010-5300-431.50-22	40.00
						000618	7396368	010-0501-415.50-54	40.00
						000649	4389718	010-0300-413.50-54	40.00
						000650	3785891	010-0310-413.50-54	43.20
						000651	2378905	010-6000-451.50-22	32.17
						000652	2378906	010-6000-451.50-22	32.17
						000653	2822884	010-6002-451.50-22	32.17
						000662	6930100	010-5105-432.50-22	65.17
						000663	7981529	010-5110-437.50-22	32.17
						000677	6939928	010-1415-424.50-22	32.17
						000678	6939930	010-1415-424.50-22	32.18
						000679	6939931	010-1415-424.50-22	32.17
						000680	6939939	010-1415-424.50-22	32.09
						000681	8302206	010-1415-424.50-22	82.14
						000682	8570884	010-1415-424.50-22	32.17
						000683	8575521	010-1415-424.50-22	32.17
						000684	6939942	010-1400-419.50-22	32.17
						000685	6939943	010-1400-419.50-22	32.14
						000686	7801453	010-1400-419.50-22	32.17
						001434	5216618	010-1200-419.50-54	40.00
						001435	6004629	010-1200-419.50-54	40.00
						001442	6714385	010-5300-431.50-54	40.00
						001443	6714569	010-5300-431.50-54	40.00

FUND	010	GENERAL FUND	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
						001444	6714631	010-5300-431.50-54	40.00
						001446	6714968	010-5300-431.50-54	40.00
						001447	6715087	010-5300-431.50-54	40.00
						001448	6715150	010-5300-431.50-54	40.00
						001449	6715879	010-5300-431.50-54	40.00
						002437	6254519	010-1200-419.50-54	40.00
						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	40.00
						004983	9825611	010-1200-419.50-54	40.75
						005715	3460929	010-1700-419.50-54	43.00
						005716	4072369	010-1700-419.50-54	43.00
						005717	4080449	010-1700-419.50-54	43.00
						005718	4305709	010-1700-419.50-54	43.00
						005719	4305978	010-1700-419.50-54	43.00
						005720	3464830	010-0300-413.50-54	43.00
						005722	6339753	010-0300-413.50-54	43.00
						005723	6404230	010-0300-413.50-54	43.00
						007559	2321252	010-6000-451.50-54	53.30
						007560	2616931	010-6000-451.50-54	40.00
						008510	3443899	010-6005-451.50-22	69.65
						008511	4029871	010-6005-451.50-22	69.66
						008512	EQUI P.	010-6005-451.60-24	1,113.98
						008960	9825679	010-1200-419.50-54	40.75
						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	010-1400-419.50-54	40.00
						009280	9825660	010-1400-419.50-54	40.00
						009281	9825678	010-1400-419.50-54	40.75
						009282	2318592	010-1200-419.50-54	40.00
						009283	3446900	010-1200-419.50-54	42.99
						009284	5192169	010-1200-419.50-54	40.00
						009285	9825567	010-1200-419.50-54	40.75
			5/02/2017	9746	JOHNNI E PARKS	001451	MAY 2017	010-1700-419.50-22	49.95
			5/02/2017	10190	SCOTT EUDEY	002536	MAY 2017	010-1700-419.50-22	49.95
			5/02/2017	10906	DEBRA W MPEE	008547	MAY 2017	010-1700-419.50-22	49.95
								5/02/2017 TOTAL -	15,430.47
								FUND 010 TOTAL -	102,479.05

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
026	DUE	NO	NAME	NO	NO	NO	

	4/27/2017	1057	TULSA WORLD	008687	3433530301	026-5305-438.70-15	204.18
						4/27/2017 TOTAL -	204.18
						FUND 026 TOTAL -	204.18

FUND 027 CONVENTION&VISITOR BUREAU							
DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/27/2017	10372	THE MUSEUM BROKEN ARROW	008679	16	027-1700-419.40-28		500.00
4/27/2017	10916	LANDMARK OUTDOOR SERVICES LLC	008628	CL121638	027-1700-419.40-28		10,043.00
						4/27/2017 TOTAL -	10,543.00
						CUMULATIVE TOTAL -	10,543.00
5/02/2017	888	PREFERRED BUSINESS SYSTEMS	005170	074354	027-1700-419.40-33		115.75
						5/02/2017 TOTAL -	115.75
						FUND 027 TOTAL -	10,658.75

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE DUE	B. A. PUBLI C VENDOR NO	GOLF AUTHORI TY VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
028	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-
028	12/31/2005	6036	CUTTER & BUCK	007973	90156546	028-0000-141.28-01	28.94-
				007974	90156547	028-0000-141.28-01	52.90-
						12/31/2005 TOTAL -	81.84-
						FUND 028 TOTAL -	230.04-

FUND	030 SALES TAX CAPITAL IMPROV	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/28/2017	4152	MAGNUM CONSTRUCTION INC	PI 0898	8	030-1700-419.70-16		9,893.07	
					3/28/2017 TOTAL -		9,893.07	
					CUMULATIVE TOTAL -		9,893.07	
4/03/2017	4730	DELL MARKETING L.P.	PI 0669	10158706909	030-1103-419.70-19		17,630.69	
					4/03/2017 TOTAL -		17,630.69	
					CUMULATIVE TOTAL -		27,523.76	
4/06/2017	625	FASTENAL COMPANY	PI 0659	OKTU725503	030-5115-437.70-15		5.48	
4/06/2017	5941	LOWES	PI 0717	01021	030-6000-451.70-17		33.71	
			PI 0718	01021	030-6000-451.70-17		33.00	
					4/06/2017 TOTAL -		72.19	
					CUMULATIVE TOTAL -		27,595.95	
4/08/2017	420	APAC-CENTRAL, INC	PI 0817	7000980215	030-5300-431.70-15		239.61	
					4/08/2017 TOTAL -		239.61	
					CUMULATIVE TOTAL -		27,835.56	
4/11/2017	5941	LOWES	PI 0727	02221	030-6000-451.70-17		5.68	
					4/11/2017 TOTAL -		5.68	
					CUMULATIVE TOTAL -		27,841.24	
4/12/2017	5941	LOWES	PI 0733	02653	030-5115-437.70-15		35.12	
			PI 0912	02531/	030-6000-451.70-17		16.48	
					4/12/2017 TOTAL -		51.60	
					CUMULATIVE TOTAL -		27,892.84	
4/13/2017	251	SHERWIN WILLIAMS CO	PI 1032	50719	030-3501-422.70-17		55.77	
					4/13/2017 TOTAL -		55.77	
					CUMULATIVE TOTAL -		27,948.61	
4/15/2017	420	APAC-CENTRAL, INC	PI 0820	7000981793	030-5300-431.70-15		3,349.50	
			PI 0821	7000981794	030-5300-431.70-15		1,084.13	
					4/15/2017 TOTAL -		4,433.63	
					CUMULATIVE TOTAL -		32,382.24	
4/18/2017	251	SHERWIN WILLIAMS CO	PI 1033	22379	030-6000-451.70-17		904.25	
					4/18/2017 TOTAL -		904.25	
					CUMULATIVE TOTAL -		33,286.49	
4/20/2017	8846	DUNHAM S ASPHALT SERVICES, INC	PI 1056	246751	030-5300-431.70-15		148.00	
					4/20/2017 TOTAL -		148.00	
					FUND 030 TOTAL -		33,434.49	

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
031	DUE	NO	NAME	NO	NO	NO	
	4/24/2017	757	CITY OF BROKEN ARROW	008593	04/26/17	031-3001-421.50-86	10,000.00
						4/24/2017 TOTAL -	10,000.00
						FUND 031 TOTAL -	10,000.00

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
032	DUE	NO	NAME	NO	NO	NO	

	4/18/2017	4942	CRAFTON TULL	PI 0854	137953	032-6000-451.70-16	4,544.11
						4/18/2017 TOTAL -	4,544.11
						FUND 032 TOTAL -	4,544.11

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND 034 STREET & ALLEY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/13/2017	8603	JO- CO EQUI PMENT	PI 0667	10112	034-5300-431.70-03	42,619.00
					4/13/2017 TOTAL -	42,619.00
					FUND 034 TOTAL -	42,619.00

FUND 035 HOUSING URBAN DEVELOPMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/06/2017	1581	MID CONTINENT CONCRETE CO	PI 0699	1552614	035-8016-451.70-15	395.00	
4/06/2017	5941	LOWES	PI 0719	03806	035-8016-451.70-15	74.55	
					4/06/2017 TOTAL -	469.55	
					CUMULATIVE TOTAL -	469.55	
4/07/2017	1581	MID CONTINENT CONCRETE CO	PI 0704	1552851	035-8016-451.70-15	632.00	
4/07/2017	5941	LOWES	PI 0721	03836	035-8016-451.70-15	34.12	
4/07/2017	9569	TWN CITIES READY MIX INC	PI 0707	142489	035-8016-451.70-15	656.00	
					4/07/2017 TOTAL -	1,322.12	
					CUMULATIVE TOTAL -	1,791.67	
4/08/2017	420	APAC-CENTRAL, INC	PI 0811	7000980123	035-8016-451.70-15	1,083.33	
					4/08/2017 TOTAL -	1,083.33	
					CUMULATIVE TOTAL -	2,875.00	
4/10/2017	1581	MID CONTINENT CONCRETE CO	PI 0901	1553199	035-8016-451.70-15	1,185.00	
4/10/2017	5941	LOWES	PI 0723	01138	035-8016-431.70-15	391.83	
					4/10/2017 TOTAL -	1,576.83	
					CUMULATIVE TOTAL -	4,451.83	
4/11/2017	1581	MID CONTINENT CONCRETE CO	PI 0706	1553364	035-8016-451.70-15	1,145.50	
4/11/2017	5941	LOWES	PI 0725	01440	035-8016-431.70-15	88.55	
			PI 0728	02372	035-8016-451.70-15	25.62	
4/11/2017	9569	TWN CITIES READY MIX INC	PI 0708	142666	035-8016-431.70-15	1,148.00	
					4/11/2017 TOTAL -	2,407.67	
					CUMULATIVE TOTAL -	6,859.50	
4/12/2017	1581	MID CONTINENT CONCRETE CO	PI 0902	1553627	035-8016-451.70-15	1,975.00	
4/12/2017	9569	TWN CITIES READY MIX INC	PI 1055	142768	035-8016-431.70-15	820.00	
					4/12/2017 TOTAL -	2,795.00	
					CUMULATIVE TOTAL -	9,654.50	
4/13/2017	133	UTILITY SUPPLY	PI 1069	103431	035-8016-434.70-15	14,086.25	
4/13/2017	1581	MID CONTINENT CONCRETE CO	PI 0903	1553884	035-8016-451.70-15	158.00	
4/13/2017	5941	LOWES	PI 0914	01017	035-8016-451.70-15	35.12	
					4/13/2017 TOTAL -	14,279.37	
					CUMULATIVE TOTAL -	23,933.87	
4/15/2017	420	APAC-CENTRAL, INC	PI 0813	7000981486	035-8016-451.70-15	84.37	
					4/15/2017 TOTAL -	84.37	
					CUMULATIVE TOTAL -	24,018.24	
4/17/2017	133	UTILITY SUPPLY	PI 1070	103526	035-8016-434.70-15	300.54	
					4/17/2017 TOTAL -	300.54	
					CUMULATIVE TOTAL -	24,318.78	
4/18/2017	5941	LOWES	PI 0925	01291	035-8016-451.70-15	52.39	
			PI 0927	01337	035-8016-451.70-15	72.87	
			PI 0928	02847	035-8016-451.70-15	27.52	
					4/18/2017 TOTAL -	152.78	
					CUMULATIVE TOTAL -	24,471.56	

FUND 035 HOUSING URBAN DEVELOPMENT							
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
4/19/2017	133	UTILITY SUPPLY	PI 1071	103584	035-8016-434.70-15	958.00	
4/19/2017	5941	LOWES	PI 0930	02126	035-8016-451.70-15	37.94	
					4/19/2017 TOTAL -	995.94	
					CUMULATIVE TOTAL -	25,467.50	
4/20/2017	5941	LOWES	PI 0932	01699	035-8016-451.70-15	113.96	
			PI 0935	02248	035-8016-451.70-15	123.47	
					4/20/2017 TOTAL -	237.43	
					CUMULATIVE TOTAL -	25,704.93	
4/24/2017	133	UTILITY SUPPLY	PI 1072	103740	035-8016-434.70-15	1,935.00	
					4/24/2017 TOTAL -	1,935.00	
					CUMULATIVE TOTAL -	27,639.93	
5/02/2017	79	BROKEN ARROW SENIORS INC	008541	MAY 2017 #11	035-8016-444.50-10	1,200.33	
5/02/2017	8654	CHILD ABUSE NETWORK	008543	MAR 2017	035-8016-444.50-10	3,065.27	
					5/02/2017 TOTAL -	4,265.60	
					FUND 035 TOTAL -	31,905.53	

FUND 037 CRIME PREVENTION						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/24/2017	4493	BARBARA JONES	008399	040117	037-3001-421.50-03	256.00
4/24/2017	4904	RHI ANNA RUSSELL	008401	040117	037-3001-421.50-03	256.00
4/24/2017	5727	FAMILY & CHILDRENS SERVICE, IN	008427	1703199	037-3001-421.30-87	3,541.40
4/24/2017	10602	MARK BACK	008397	040117	037-3001-421.50-03	256.00
4/24/2017	10618	MARK WILLIAMSON	008402	040117	037-3001-421.50-03	256.00
					4/24/2017 TOTAL -	4,565.40
					FUND 037 TOTAL -	4,565.40

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	DATE	BATTLE CREEK	GOLF COURSE	VOUCHER	INVOICE	ACCOUNT	AMOUNT
	DUE	VENDOR	VENDOR	NO	NO	NO	
		NO	NAME				
040	6/01/2006	6385	MACGREGOR GOLF COMPANY	004890	917284	040-0000-141.28-01	480.00-
						6/01/2006 TOTAL -	480.00-
						CUMULATIVE TOTAL -	480.00-
040	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	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
042 STREET LIGHT FUND	3/26/2017	1290	STUART C. IRBY COMPANY	PI 0694	S0098895113001	042-5300-431.60-23	1,827.00
						3/26/2017 TOTAL -	1,827.00
						CUMULATIVE TOTAL -	1,827.00
	4/11/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0645	S2182045001	042-5300-431.60-23	29.17
						4/11/2017 TOTAL -	29.17
						FUND 042 TOTAL -	1,856.17

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	12/30/2016			399	LOCKE SUPPLY COMPANY	PI 0897	3040930700	044-3001-421.60-23 12/30/2016 TOTAL - CUMULATIVE TOTAL -	2.90 2.90 2.90
044	1/25/2017			6576	BAYSI NGER POLI CE SUPPLY	PI 1051	1011180	044-3001-421.60-10 1/25/2017 TOTAL - CUMULATIVE TOTAL -	1,389.81 1,389.81 1,392.71
044	1/27/2017			6576	BAYSI NGER POLI CE SUPPLY	PI 1052	1011203	044-3001-421.60-10 1/27/2017 TOTAL - CUMULATIVE TOTAL -	56.00 56.00 1,448.71
044	3/09/2017			10841	FARO TECHNOLOGI ES I NC	PI 0633	90234437	044-3001-421.60-24 3/09/2017 TOTAL - CUMULATIVE TOTAL -	2,528.00 2,528.00 3,976.71
044	4/04/2017			5941	LOWES	PI 0904 PI 0905 PI 0906 PI 0907	11320 12533 13314 17690	044-3001-421.60-18 044-3001-421.60-18 044-3001-421.60-18 044-3001-421.60-18 4/04/2017 TOTAL - CUMULATIVE TOTAL -	64.36 258.75 120.37 132.11 311.37 4,288.08
044	4/05/2017			5941	LOWES	PI 0908 PI 0909	11651 12630	044-3001-421.60-18 044-3001-421.60-18 4/05/2017 TOTAL - CUMULATIVE TOTAL -	43.94 55.93 99.87 4,387.95
044	4/07/2017			1842	BROWNELLS I NC	PI 0673	1387173100	044-3001-421.60-32 4/07/2017 TOTAL - CUMULATIVE TOTAL -	653.76 653.76 5,041.71
044	4/08/2017			7644	SOUTHERN AGRI CULTURE	PI 0766	480863	044-3001-421.60-23 4/08/2017 TOTAL - CUMULATIVE TOTAL -	29.49 29.49 5,071.20
044	4/10/2017			399	LOCKE SUPPLY COMPANY	PI 0761	3115629400	044-3008-421.60-18	5.01
044	4/10/2017			5388	ANI MAL CARE EQUI PMENT & SERVI C	PI 0678	51924	044-3009-421.60-23 4/10/2017 TOTAL - CUMULATIVE TOTAL -	45.31 50.32 5,121.52
044	4/12/2017			90	NAPA AUTO PARTS	PI 0747 PI 0752	865469 865492	044-3001-421.60-20 044-3001-421.60-20	84.03 13.01
044	4/12/2017			1179	ASSOCI ATED BAG COMPANY	PI 0827	1N726094	044-3008-421.60-23 4/12/2017 TOTAL - CUMULATIVE TOTAL -	270.18 367.22 5,488.74
044	4/13/2017			10099	ZONES I NC	PI 1066	KO5908360101	044-3008-421.60-24 4/13/2017 TOTAL - CUMULATIVE TOTAL -	358.76 358.76 5,847.50

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/14/2017	9116			DEFENDER SUPPLY LLC	PI 0878	16918	044-3001-421.70-02	15,442.00
								4/14/2017 TOTAL -	15,442.00
								CUMULATIVE TOTAL -	21,289.50
	4/17/2017	90			NAPA AUTO PARTS	PI 1088	865911	044-3001-421.60-20	137.83
	4/17/2017	6576			BAYSINGER POLICE SUPPLY	PI 0873	1011918	044-3001-421.60-32	3,949.50
								4/17/2017 TOTAL -	4,087.33
								CUMULATIVE TOTAL -	25,376.83
	4/18/2017	90			NAPA AUTO PARTS	PI 1094	865996	044-3001-421.60-20	322.53
						PI 1096	866008	044-3009-421.60-20	37.47
						PI 1097	866012	044-3001-421.60-20	35.68
								4/18/2017 TOTAL -	395.68
								CUMULATIVE TOTAL -	25,772.51
	4/19/2017	90			NAPA AUTO PARTS	PI 1110	866152	044-3001-421.60-20	138.81
								4/19/2017 TOTAL -	138.81
								CUMULATIVE TOTAL -	25,911.32
	4/20/2017	90			NAPA AUTO PARTS	PI 1116	866292	044-3001-421.60-20	130.42
								4/20/2017 TOTAL -	130.42
								CUMULATIVE TOTAL -	26,041.74
	4/21/2017	90			NAPA AUTO PARTS	PI 1117	866316	044-3001-421.60-20	2.29
						PI 1118	866336	044-3001-421.60-20	16.52
						PI 1119	866338	044-3001-421.60-20	174.10
	4/21/2017	4311			UNITED FORD	PI 1061	2848997	044-3001-421.60-20	251.54
	4/21/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	008651	50820914	044-3001-421.40-33	1.60
						008652	50820915	044-3001-421.40-33	2.20
						008654	50819185	044-3001-421.40-33	17.20
								4/21/2017 TOTAL -	465.45
								CUMULATIVE TOTAL -	26,507.19
	4/24/2017	43			ARROW SPRINGS ANIMAL HOSPITAL	008415	115515	044-3001-421.30-87	320.10
	4/24/2017	90			NAPA AUTO PARTS	PI 1121	866515	044-3001-421.60-20	5.24
						PI 1122	866519	044-3001-421.60-20	174.10
						PI 1124	866553	044-3001-421.60-20	39.71
						PI 1125	866560	044-3009-421.60-20	122.92
						PI 1126	866570	044-3009-421.60-20	94.01
						PI 1127	866571	044-3009-421.60-20	98.31
						PI 1128	866574	044-3009-421.60-20	36.34
						PI 1129	866575	044-3009-421.60-20	24.61
	4/24/2017	153			OKLAHOMA DEPT OF PUBLIC SAFETY	008457	041706424	044-3006-421.50-54	350.00
	4/24/2017	584			SAMS CLUB	008468	9258458532	044-3009-421.60-23	131.88
	4/24/2017	742			SECRETARY OF STATE	008580	106722483/17	044-3008-421.30-11	10.00
						008581	106722499/17	044-3008-421.30-11	10.00
	4/24/2017	4225			LANGUAGE LINE SERVICE	008441	4032282	044-3006-421.30-87	283.91
	4/24/2017	5257			KAREN WEIKEL	008608	05/17-19/17	044-3001-421.50-03	206.50
	4/24/2017	5451			MARQUE BALDWIN	008398	040117	044-3001-421.60-47	324.00
	4/24/2017	5866			JACKIE SMITHSON	008607	05/17-19/17	044-3001-421.50-03	206.50
	4/24/2017	6301			TSHA, INC.	008485	119016	044-3010-421.30-87	82.99

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
044	4/24/2017	6419	AARON WYLIE	008396	4/10/17	044-3001-421.60-23	80.34
	4/24/2017	6681	LEXI SNEXI S RI SK SOLUTI ONS	008442	102212120170331	044-3001-421.50-54	50.00
	4/24/2017	8924	VERDE VI STA RESOURCES INC	008506	37142	044-3001-421.40-07	488.86
	4/24/2017	10251	STANLEY M DAVI D AND ASSOC, INC	008470	053856	044-3001-421.60-23	2,014.94
	4/24/2017	10782	DANNA CENTENO RN	008422	APRI L	044-3008-421.30-87	174.00
						4/24/2017 TOTAL -	5,083.42
						CUMULATI VE TOTAL -	31,590.61
	4/27/2017	574	SUNGARD PUBLIC SECTOR	008674	135651	044-3006-421.40-55	1,713.60
	4/27/2017	584	SAMS CLUB	008665	02655278	044-3001-421.50-89	92.06
				008667	06342090	044-3008-421.60-23	391.84
	4/27/2017	2010	WALGREENS COMPANY	008693	100224717	044-3008-421.30-87	21.39
	4/27/2017	3964	THE ARROW GROUP	008677	28755	044-3008-421.30-11	30.00
				008678	28756	044-3008-421.30-11	30.00
	4/27/2017	8924	VERDE VI STA RESOURCES INC	008691	37162	044-3001-421.40-07	488.86
				008692	37155	044-3001-421.40-07	488.86
	4/27/2017	10507	STANARD & ASSOCI ATES INC	008670	SA000034035	044-3001-421.30-11	1,630.00
	4/27/2017	10594	STEPHANE E CORBET	008673	40917	044-3006-421.30-87	1,104.00
	4/27/2017	10782	DANNA CENTENO RN	008604	041417	044-3008-421.30-87	174.00
						4/27/2017 TOTAL -	6,164.61
						CUMULATI VE TOTAL -	37,755.22
	5/02/2017	309	OKLAHOMA NATURAL GAS CO	000303	110008282	044-3001-421.50-24	177.06
				000304	252838500	044-3001-421.50-24	183.62
				006796	114839300	044-3001-421.50-24	228.35
	5/02/2017	888	PREFERRED BUSI NESS SYSTEMS	005145	074355	044-3001-421.40-33	127.00
				005146	074355	044-3001-421.40-33	127.00
				005147	074355	044-3001-421.40-33	127.00
				005173	074354	044-3008-421.40-33	35.75
				005174	074354	044-3008-421.40-33	35.75
				005175	074354	044-3009-421.40-33	35.75
				005176	074354	044-3001-421.40-33	90.42
				005177	074354	044-3001-421.40-33	90.42
				005178	074354	044-3001-421.40-33	35.75
	5/02/2017	6347	COX COMMUNI CATI ONS	008682	072144601	044-3009-421.50-22	553.66
	5/02/2017	7782	TIGER, INC.	008552	1148393	044-3001-421.50-24	408.39
				008553	1100082	044-3001-421.50-24	222.76
				008554	2528385	044-3001-421.50-24	245.97
	5/02/2017	8512	AT&T MOBI LI TY	000543	2698719	044-3001-421.50-22	53.30
				000544	6939974	044-3001-421.50-22	64.01
				000561	8993532	044-3001-421.50-54	22.01
				000562	8994790	044-3001-421.50-54	22.01
				000563	8996527	044-3001-421.50-54	22.01
				000564	9061878	044-3001-421.50-54	22.01
				000565	9343390	044-3001-421.50-54	22.01
				000566	9344032	044-3001-421.50-54	22.01
				000567	9344067	044-3001-421.50-54	22.01
				000568	9345340	044-3001-421.50-54	22.01
				000569	9345860	044-3001-421.50-54	22.01
				000570	9346101	044-3001-421.50-54	22.01
				000571	9346258	044-3001-421.50-54	22.01

FUND	DATE	PUBLIC SAFETY	SALES TAX	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DATE			NO	NAME	NO	NO	NO	
	DUE								
						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
						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	40.60
						000642	6008650	044-3001-421.50-22	40.00
						000643	6068651	044-3001-421.50-22	40.00
						000644	6008652	044-3001-421.50-22	40.00
						000645	7067901	044-3001-421.50-22	43.00
						000646	8844027	044-3001-421.50-22	22.01
						000647	8990379	044-3001-421.50-22	22.01
						000648	8990385	044-3001-421.50-22	22.01
						002443	7345399	044-3001-421.50-54	40.00
						002444	7345411	044-3001-421.50-54	40.00
						002445	7345413	044-3001-421.50-54	40.00
						002446	7345427	044-3001-421.50-54	40.00
						002447	7345428	044-3001-421.50-54	40.00
						002448	7345441	044-3001-421.50-54	40.40
						002449	7345462	044-3001-421.50-54	40.00
						002450	7345464	044-3001-421.50-54	40.00

FUND	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO	NAME	NO	NO	NO	
				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	19.07
				005148	5192193	044-3001-421.50-54	40.40
				006027	3442553	044-3001-421.50-22	53.30
				007561	2317265	044-3001-421.50-54	44.00
				008961	7981036	044-3001-421.50-22	53.30
				008962	7981037	044-3001-421.50-22	40.49
				008963	7981043	044-3001-421.50-22	46.30
				008964	9913639	044-3001-421.50-22	43.30
				008965	9981723	044-3001-421.50-22	43.30
				008971	6008653	044-3001-421.50-54	40.80
				008972	6008668	044-3001-421.50-54	40.00
				008973	6008669	044-3001-421.50-54	40.00
				008974	6008680	044-3001-421.50-54	40.00
				008975	6008681	044-3001-421.50-54	40.00
				008976	6006811	044-3001-421.50-54	43.00
				009295	9786731	044-3001-421.50-54	22.01
				009296	9788653	044-3001-421.50-54	22.01
				009297	9822406	044-3001-421.50-54	22.01
				009298	9822593	044-3001-421.50-54	22.01
				009299	9825391	044-3001-421.50-54	22.01
				009300	9825617	044-3001-421.50-54	40.75
				009301	9845847	044-3001-421.50-54	22.01
				009302	9845850	044-3001-421.50-54	22.01
				009303	9847593	044-3001-421.50-54	22.01
				009304	9847942	044-3001-421.50-54	22.01
				009305	9848069	044-3001-421.50-54	22.01
				009306	9848557	044-3001-421.50-54	22.01
				009307	9860162	044-3001-421.50-54	22.01
				009308	9860519	044-3001-421.50-54	22.01
				009309	9860824	044-3001-421.50-54	22.01
				009310	9862647	044-3001-421.50-54	22.01
				009311	9862971	044-3001-421.50-54	22.01
				009312	9863447	044-3001-421.50-54	22.01
				009313	9864416	044-3001-421.50-54	865.76
				009314	9866726	044-3001-421.50-54	22.01
				009315	9911324	044-3001-421.50-54	22.01
				009316	9984227	044-3001-421.50-54	22.01
				009317	9984306	044-3001-421.50-54	22.01
				009318	9984307	044-3001-421.50-54	22.01
				009319	9984308	044-3001-421.50-54	22.01
				009320	9984309	044-3001-421.50-54	22.01
				009321	9984315	044-3001-421.50-54	32.00
				009322	9984316	044-3001-421.50-54	22.01
				009323	9984317	044-3001-421.50-54	22.01

FUND	DATE	VENDOR	SALES TAX	VOUCHER	INVOICE	ACCOUNT	AMOUNT
044	DUE	NO		NO	NO	NO	
				009324	9984318	044-3001-421.50-54	22.01
				009325	9984320	044-3001-421.50-54	22.01
				009326	9984321	044-3001-421.50-54	22.01
				009327	9984322	044-3001-421.50-54	22.01
				009328	9984323	044-3001-421.50-54	22.01
				009329	9984324	044-3001-421.50-54	22.01
				009330	9984325	044-3001-421.50-54	22.01
				009331	9984327	044-3001-421.50-54	22.01
				009332	9984335	044-3001-421.50-54	32.00
				009333	9984336	044-3001-421.50-54	22.01
				009334	9984337	044-3001-421.50-54	22.01
				009335	9984338	044-3001-421.50-54	22.01
				009336	9984339	044-3001-421.50-54	22.01
				009337	9984340	044-3001-421.50-54	22.01
				009338	9984341	044-3001-421.50-54	22.01
				009339	9984342	044-3001-421.50-54	22.01
				009340	9984344	044-3001-421.50-54	22.01
				009341	9984345	044-3001-421.50-54	22.01
				009342	9984346	044-3001-421.50-54	22.01
				009343	9984347	044-3001-421.50-54	22.01
				009344	9984348	044-3001-421.50-54	22.01
				009345	9984349	044-3001-421.50-54	22.01
				009346	9984350	044-3001-421.50-54	22.01
				009347	9984351	044-3001-421.50-54	22.01
				009348	9984352	044-3001-421.50-54	22.01
				009349	9984353	044-3001-421.50-54	22.01
				700626	2372035	044-3001-421.50-22	36.11
						5/02/2017 TOTAL -	7,601.22
						FUND 044 TOTAL -	45,356.44

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/28/2017	6375			ATWOODS DISTRIBUTING	PI 0795	001074	045-3501-422.60-31	31.98
								2/28/2017 TOTAL -	31.98
								CUMULATIVE TOTAL -	31.98
	4/03/2017	9297			JANDERSON INC DBA CARTRIDGE WORKS	PI 0658	183704	045-3501-422.60-03	48.00
								4/03/2017 TOTAL -	48.00
								CUMULATIVE TOTAL -	79.98
	4/04/2017	370			AIRGAS USA LLC	PI 0648	9062052293	045-3501-422.60-23	221.94
	4/04/2017	5941			LOWES	PI 1060	13203	045-3502-422.60-31	10.96
								4/04/2017 TOTAL -	232.90
								CUMULATIVE TOTAL -	312.88
	4/05/2017	116			CHIEF FIRE & SAFETY CO INC	PI 0881	186636	045-3502-422.60-20	175.00
								4/05/2017 TOTAL -	175.00
								CUMULATIVE TOTAL -	487.88
	4/06/2017	1671			BERENDSEN FLUID POWER INC	PI 0882	06487166	045-3501-422.60-20	603.87
								4/06/2017 TOTAL -	603.87
								CUMULATIVE TOTAL -	1,091.75
	4/07/2017	8940			911 CUSTOM	PI 0990	26170	045-3501-422.60-20	351.40
								4/07/2017 TOTAL -	351.40
								CUMULATIVE TOTAL -	1,443.15
	4/10/2017	68			BOUND TREE MEDICAL	PI 0634	82461095	045-3502-422.60-23	90.60
	4/10/2017	225			SUMMIT TRUCK GROUP	PI 0778	411135344	045-3502-422.60-20	454.44
	4/10/2017	5941			LOWES	PI 0724	02075	045-3501-422.60-18	32.52
								4/10/2017 TOTAL -	577.56
								CUMULATIVE TOTAL -	2,020.71
	4/11/2017	90			NAPA AUTO PARTS	PI 0743	865404	045-3501-422.60-20	28.44
	4/11/2017	377			KIMS INTERNATIONAL	PI 0656	0097084	045-3501-422.60-23	12.00
								4/11/2017 TOTAL -	40.44
								CUMULATIVE TOTAL -	2,061.15
	4/12/2017	71			BROKEN ARROW ELECTRIC SUPPLY INC	PI 0647	S2182941001	045-3501-422.60-18	13.16
	4/12/2017	90			NAPA AUTO PARTS	PI 0754	865503	045-3502-422.60-20	57.05
						PI 1082	865449	045-3501-422.60-20	10.71
	4/12/2017	101			WELDON PARTS TULSA	PI 0772	186491400	045-3501-422.60-20	324.63
	4/12/2017	1249			MYERS TIRE SUPPLY INC	PI 0949	73004523	045-3502-422.60-20	44.56
	4/12/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 0680	2541007957	045-3502-422.60-19	1,680.04
								4/12/2017 TOTAL -	2,130.15
								CUMULATIVE TOTAL -	4,191.30
	4/14/2017	5770			HENRY SCHEIN INC	PI 0859	40765044	045-3502-422.60-23	2,107.10
								4/14/2017 TOTAL -	2,107.10
								CUMULATIVE TOTAL -	6,298.40
	4/17/2017	90			NAPA AUTO PARTS	PI 1084	865873	045-3503-422.60-20	5.01
						PI 1087	865907	045-3504-422.60-20	5.95
								4/17/2017 TOTAL -	10.96
								CUMULATIVE TOTAL -	6,309.36

FUND	DATE DUE	PUBLIC SAFETY	SALES TAX	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/18/2017	68			BOUND TREE MEDICAL	PI 0857	82469030	045-3502-422.60-23	2,989.93
	4/18/2017	90			NAPA AUTO PARTS	PI 0858	82469031	045-3502-422.60-23	7,058.07
	4/18/2017	173			TULSA AUTO SPRING	PI 1090	865978	045-3501-422.60-20	66.68
	4/18/2017	399			LOCKE SUPPLY COMPANY	PI 1075	00342937	045-3502-422.40-20	1,300.00
						PI 0942	3121987500	045-3501-422.60-18	119.98
						PI 0943	3122114000	045-3501-422.60-23	80.04
						PI 0944	3122242400	045-3501-422.60-18	63.07
	4/18/2017	6822			TULSA WINNELSON COMPANY	PI 1059	69416700	045-3501-422.60-18	51.34
								4/18/2017 TOTAL -	11,729.11
								CUMULATIVE TOTAL -	18,038.47
	4/19/2017	90			NAPA AUTO PARTS	PI 1107	866132	045-3502-422.60-20	19.02
								4/19/2017 TOTAL -	19.02
								CUMULATIVE TOTAL -	18,057.49
	4/20/2017	90			NAPA AUTO PARTS	PI 1114	866235	045-3501-422.60-31	21.45
	4/20/2017	238			GOODYEAR AUTO SERVICE CENTER	PI 0871	144141	045-3501-422.60-20	50.00
	4/20/2017	5941			LOWES	PI 0934	01746	045-3502-422.60-24	401.66
	4/20/2017	10526			EXPRESS PRESS	PI 0887	32658	045-3501-422.60-10	77.60
								4/20/2017 TOTAL -	550.71
								CUMULATIVE TOTAL -	18,608.20
	4/21/2017	74			BROKEN ARROW LAWN & GARDEN	PI 0894	321384	045-3501-422.60-24	315.00
								4/21/2017 TOTAL -	315.00
								CUMULATIVE TOTAL -	18,923.20
	4/24/2017	308			OVERHEAD DOOR CO	008462	20115529	045-3501-422.40-07	535.00
	4/24/2017	338			HILLCREST MEDICAL CENTER	008433	4012017	045-3501-422.30-02	2,961.00
	4/24/2017	518			ROBINSON GLASS	008463	390051	045-3501-422.40-07	210.00
	4/24/2017	653			OKLAHOMA STATE UNIVERSITY	008459	60776	045-3501-422.30-11	1,870.00
	4/24/2017	891			STOREY WRECKER SERVICE INC	008472	441579	045-3501-422.40-20	157.00
						008473	451213	045-3501-422.40-20	156.00
	4/24/2017	5389			TULSA OVERHEAD DOOR	008503	30115512	045-3501-422.40-07	715.00
						008504	30115513	045-3501-422.40-07	500.00
	4/24/2017	8313			TRACE ANALYTICALS, INC.	008483	175971	045-3501-422.30-87	420.00
	4/24/2017	9734			EMS TECHNOLOGY SOLUTIONS LLC	008426	15231	045-3502-422.40-55	180.00
	4/24/2017	10310			MARMC FIRE & SAFETY CO INC	008443	50716661N	045-3503-422.30-87	25.00
								4/24/2017 TOTAL -	7,729.00
								CUMULATIVE TOTAL -	26,652.20
	4/27/2017	308			OVERHEAD DOOR CO	008662	20115602	045-3501-422.40-07	188.25
	4/27/2017	10708			H.O.W FOUNDATION	008615	0027710	045-3501-422.40-07	140.00
								4/27/2017 TOTAL -	328.25
								CUMULATIVE TOTAL -	26,980.45
	5/02/2017	309			OKLAHOMA NATURAL GAS CO	007430	254388990	045-3501-422.50-24	179.81
						007676	179445691	045-3501-422.50-24	125.03
	5/02/2017	888			PREFERRED BUSINESS SYSTEMS	005148	074305	045-3501-422.40-33	152.00
						005171	074354	045-3501-422.40-33	35.75
						005172	074354	045-3501-422.40-33	35.75
	5/02/2017	6347			COX COMMUNICATIONS	004377	066266801	045-3501-422.50-23	245.18

FUND	DATE DUE	PUBLIC SAFETY VENDOR NO	SALES TAX VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
045	5/02/2017	8512	AT&T MOBILITY	000533	2846014	045-3501-422.50-54	41.00
				000534	4389975	045-3501-422.50-54	40.00
				000619	4389983	045-3501-422.50-54	40.00
				000620	4389991	045-3501-422.50-54	40.00
				000621	6064855	045-3501-422.50-54	40.00
				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	32.17
				000669	6930637	045-3501-422.50-22	32.17
				000670	6939984	045-3501-422.50-22	32.17
				000671	3217	045-3501-422.50-22	32.09
				000672	7981020	045-3501-422.50-22	65.17
				000673	8306582	045-3501-422.50-22	32.17
				000674	8571121	045-3501-422.50-22	32.17
				000675	8911436	045-3501-422.50-22	32.18
				000676	9047255	045-3501-422.50-22	65.17
				001436	5764078	045-3501-422.50-54	40.00
				001437	6005395	045-3501-422.50-54	40.80
				001439	6133798	045-3501-422.50-54	40.60
				001440	6297865	045-3501-422.50-54	40.00
				001441	9327770	045-3501-422.50-54	40.00
				002438	5132544	045-3501-422.50-54	40.00
				002440	6259960	045-3501-422.50-54	40.00
				003853	4028842	045-3501-422.50-22	40.20
				004452	2328813	045-3501-422.50-54	40.40
				004453	2843377	045-3501-422.50-54	40.00
				004454	2847466	045-3501-422.50-54	40.00
				004455	3782766	045-3501-422.50-54	41.80
				004456	3983977	045-3501-422.50-54	40.00
				004457	4021644	045-3501-422.50-54	41.00
				004458	4023886	045-3501-422.50-54	40.20
				004459	4039943	045-3501-422.50-54	40.00
				004465	4027844	045-3501-422.50-54	40.00
				005713	4389526	045-3501-422.50-54	40.00
				006817	7060941	045-3501-422.50-54	40.00
				006818	7341288	045-3501-422.50-54	40.00
				006819	7342708	045-3501-422.50-54	40.00
				006820	7342996	045-3501-422.50-54	40.00
				006821	7345512	045-3501-422.50-54	40.00
				007562	3449851	045-3502-422.50-54	40.00
				007563	3782851	045-3502-422.50-54	40.20
				007564	4026622	045-3502-422.50-54	77.99
				008509	6927865	045-3501-422.50-54	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
						5/02/2017 TOTAL -	2,654.67
						FUND 045 TOTAL -	29,635.12

FUND	060	WORKMANS COMP						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	NAME	NO	NO	NO		
4/24/2017		4982	WORKERS COMPENSATION TRUST FUN	008583	04/24/17	060-1700-419.30-88		29,533.57
				008585	04/24/17	060-1700-419.50-90		3,238.64
				008586	04/24/17	060-1700-419.30-08		1,571.04
						4/24/2017 TOTAL -		34,343.25
						FUND 060 TOTAL -		34,343.25

FUND	061	GROUP	HEALTH AND	LIFE				
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	NO	
4/24/2017		10398		CORESOURCE INC	008421	0000377143	061-1700-419.30-87	77,249.74
							4/24/2017 TOTAL -	77,249.74
							CUMULATI VE TOTAL -	77,249.74
4/27/2017		9695		MINNESOTA LIFE INSURANCE CO.	008639	34227	061-1700-419.30-89	5,091.73
							4/27/2017 TOTAL -	5,091.73
							FUND 061 TOTAL -	82,341.47

FUND	091	2011	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				2/02/2017	5779	STORY & ASSOCI ATES	PI 1053	PARCEL 25	091-5300-431.70-08	2,250.00
									2/02/2017 TOTAL -	2,250.00
									CUMULATI VE TOTAL -	2,250.00
				3/14/2017	9027	A & A ASPHALT I NC.	PI 0810	6	091-5300-431.70-15	395,704.75
									3/14/2017 TOTAL -	395,704.75
									CUMULATI VE TOTAL -	397,954.75
				4/11/2017	4152	MAGNUM CONSTRUCTI ON I NC	PI 0900	1	091-6000-451.70-15	112,328.00
									4/11/2017 TOTAL -	112,328.00
									FUND 091 TOTAL -	510,282.75

FUND	092 2014	GO BOND ISSUE	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			3/09/2017	4988	GARVER ENGINEERS	PI 0849	140370609	092-5300-431.70-16	59,964.00
								3/09/2017 TOTAL -	59,964.00
								CUMULATIVE TOTAL -	59,964.00
			4/07/2017	8702	ERGON ASPHALT & EMULSIONS INC	PI 0664	9401614207	092-5300-431.70-15	2,206.24
								4/07/2017 TOTAL -	2,206.24
								CUMULATIVE TOTAL -	62,170.24
			4/08/2017	420	APAC-CENTRAL, INC	PI 0816	7000979970	092-5300-431.70-15	19,239.78
								4/08/2017 TOTAL -	19,239.78
								CUMULATIVE TOTAL -	81,410.02
			4/10/2017	5279	HRAOK, INC.	PI 0853	45949	092-5300-431.70-16	1,272.75
								4/10/2017 TOTAL -	1,272.75
								CUMULATIVE TOTAL -	82,682.77
			4/11/2017	7113	ALABACK DESIGN ASSOCIATES, INC	PI 0825	170402	092-6000-451.70-16	7,300.00
								4/11/2017 TOTAL -	7,300.00
								CUMULATIVE TOTAL -	89,982.77
			4/14/2017	7048	FLYNT & KALLENBERGER, INC.	PI 0874	7093	092-6000-451.70-16	7,200.00
						PI 0875	7092	092-6000-451.70-16	14,000.00
								4/14/2017 TOTAL -	21,200.00
								CUMULATIVE TOTAL -	111,182.77
			4/15/2017	420	APAC-CENTRAL, INC	PI 0818	7000981132	092-5300-431.70-15	48,161.47
						PI 0819	7000981134	092-5300-431.70-15	4,720.84
								4/15/2017 TOTAL -	52,882.31
								CUMULATIVE TOTAL -	164,065.08
			4/24/2017	10911	EAST KENOSHA DEVELOPMENT LLC	008599	26308(04)	092-5300-431.70-08	80,000.00
						008601	26308-04	092-5300-431.70-08	35,000.00
			4/24/2017	10912	GCM MG LLC	008605	26308(04)	092-5300-431.70-08	6,500.00
			4/24/2017	10913	MARGARET COUCH SCRAPER &	008611	26308(04)	092-5300-431.70-08	139,680.00
			4/24/2017	10914	PACCAR INC.	008612	PARCEL #23, 23.1	092-5300-431.70-08	20,500.00
								4/24/2017 TOTAL -	281,680.00
								CUMULATIVE TOTAL -	445,745.08
			4/27/2017	1057	TULSA WORLD	008688	3483450315	092-5300-431.70-15	194.34
								4/27/2017 TOTAL -	194.34
								FUND 092 TOTAL -	445,939.42

FUND	900	PAYROLL	FUND						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT			AMOUNT
DUE		NO	NAME	NO	NO	NO			
4/24/2017		10400	SURENCY LI FE & HEALTH I NS. CO.	008475	4/ 1-30/ 17	900-0000-218.46-00			723.00
						4/24/2017 TOTAL -			723.00
						CUMULATI VE TOTAL -			723.00
4/27/2017		9695	MI NNESOTA LI FE I NSURANCE CO.	008641	34227	900-0000-218.48-00			3,665.44
						4/27/2017 TOTAL -			3,665.44
						FUND 900 TOTAL -			4,388.44
						TOTAL ALL FUNDS -			2,810,939.48