FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/02/2017	6375	ATWOODS DISTRIBUTING	PI0789	001061	010-6000-451.60-23	8.98
			PI0790	001062	010-6002-451.60-23	12.48
					2/02/2017 TOTAL -	21.46
					CUMULATIVE TOTAL -	21.46
2/08/2017	6375	ATWOODS DISTRIBUTING	PI0791	001065	010-6000-451.60-34	19.99
					2/08/2017 TOTAL -	19.99
					CUMULATIVE TOTAL -	41.45
2/09/2017	279	PINKLEY SALES COMPANY	PI0984	20039	010-5300-431.60-35	1,286.50
			PI0985	20039CREDIT	010-5300-431.60-35	1,286.50-
					2/09/2017 TOTAL -	
					CUMULATIVE TOTAL -	41.45
2/10/2017	6375	ATWOODS DISTRIBUTING	PI0792	001066	010-5300-431.60-23	43.99
					2/10/2017 TOTAL -	43.99
					CUMULATIVE TOTAL -	85.44
2/14/2017	6375	ATWOODS DISTRIBUTING	PI0793	001068	010-5110-437.60-10	99.94
					2/14/2017 TOTAL -	99.94
					CUMULATIVE TOTAL -	185.38
2/17/2017	6375	ATWOODS DISTRIBUTING	PI0794	001070	010-6000-451.60-10	99.99
					2/17/2017 TOTAL -	99.99
					CUMULATIVE TOTAL -	285.37
3/02/2017	5129	DCI COMMUNICATIONS	PI0850	612919	010-5300-431.40-07	877.20
					3/02/2017 TOTAL -	877.20
					CUMULATIVE TOTAL -	1,162.57
3/08/2017	6375	ATWOODS DISTRIBUTING	PI0797	001076	010-5300-431.60-23	43.99
					3/08/2017 TOTAL -	43.99
					CUMULATIVE TOTAL -	1,206.56
3/15/2017	6375	ATWOODS DISTRIBUTING	PI0802	001083	010-6000-451.60-23	.99
					3/15/2017 TOTAL -	.99
					CUMULATIVE TOTAL -	1,207.55
3/23/2017	6375	ATWOODS DISTRIBUTING	PI0807	001089	010-6000-451.60-23	19.99
					3/23/2017 TOTAL -	19.99
					CUMULATIVE TOTAL -	1,227.54
3/27/2017	6375	ATWOODS DISTRIBUTING	PI0808	001094	010-6005-451.60-34	43.90
			PI0809	001095	010-6002-451.60-34	39.98
					3/27/2017 TOTAL -	83.88
					CUMULATIVE TOTAL -	1,311.42
3/30/2017	2372	WATKINS SAND COMPANY INC	PI0691	15568	010-6000-451.60-27	164.00
					3/30/2017 TOTAL -	164.00
					CUMULATIVE 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	PI0695	1552362	010-5300-431.60-27	1,580.00
			PI0696	1552363	010-5300-431.60-27	987.50
4/04/2017	7644	SOUTHERN AGRICULTURE	PI0765	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	PI0716	03764	010-6000-451.60-23	1.89
4/05/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI0891	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	PI0697	1552613	010-5300-431.60-27	513.50
			PI0700	15852612	010-5300-431.60-27	434.50
4/06/2017	5941	LOWES	PI0720	12726	010-6002-451.60-33	10.44
4/06/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0714	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	PI0643	S2181111001	010-6000-451.60-18	123.75
4/07/2017	1581	MID CONTINENT CONCRETE CO	PI0702	1552849	010-5300-431.60-27	750.50
			PI0703	1552850	010-5300-431.60-27	790.00
			PI0705	1552852	010-5300-431.60-27	592.50
4/07/2017	5941	LOWES	PI0722	12842	010-6000-451.60-23	5.69
4/07/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI0715	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	PI0738	865286	010-1415-424.60-20	19.41-
4/10/2017	399	LOCKE SUPPLY COMPANY	PI0762	3116166600	010-6000-451.60-18	13.81
			PI0763	3116170600	010-6000-451.60-18	17.40
			PI0764	3116312000	010-6000-451.60-18	17.40
4/10/2017	734	WINFIELD SOLUTIONS, LLC	PI0709	0061448189	010-6003-451.60-34	162.52
4/10/2017	759	H D INDUSTRIES INC	PI0676	25260	010-5300-431.60-20	65.53
4/10/2017	2045	PROFESSIONAL TURF PRODUCTS	PI0994	137255800	010-6000-451.60-20	1,973.17
4/10/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0677	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	PI0646	S2182127001	010-5110-437.60-23	21.45
4/11/2017	90	NAPA AUTO PARTS	PI0740	865356	010-5300-431.60-20	40.68
			PI0742	865398	010-6000-451.60-20	7.49
4/11/2017	5941	LOWES	PI0729	13150	010-1200-419.60-23	19.90
			PI0730	13253	010-1200-419.60-23	22.75
			PI0911	01572/	010-6002-451.60-18	6.01
4/11/2017	6822	TULSA WINNELSON COMPANY	PI0710	69298900	010-6002-451.60-18	61.64
			PI0711	69310600	010-6000-451.60-18	51.75
4/11/2017	7644	SOUTHERN AGRICULTURE	PI0767	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	PI0748	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
			PI0749	865473	010-6000-451.60-20	4.99
			PI0750	865479	010-6000-451.60-20	32.47
			PI0755	865505	010-5300-431.60-20	32.76
4/12/2017	120	CINTAS CORPORATION	PI0635	5007570786	010-6002-451.60-33	45.19
4/12/2017	377	KIMS INTERNATIONAL	PI0657	0097124	010-6000-451.60-20	15.78
4/12/2017	399	LOCKE SUPPLY COMPANY	PI0938	3117658500	010-5110-437.60-35	10.92
			PI0939	3118249300	010-5110-437.60-35	3.76
4/12/2017	2244	UNIVAR USA INC	PI1065	TU619068	010-5300-431.60-23	5,142.60
4/12/2017	5941	LOWES	PI0913	02627/	010-6000-451.60-23	2.24
4/12/2017	7921	SPRING CREEK NURSERY	PI1034	128949	010-6003-451.60-70	561.25
			PI1035	128950	010-6003-451.60-70	178.00
4/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0679	2541007956	010-6000-451.60-19	298.50
4/12/2017	10880	DAVIS SUPPLY CO	PI1068	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	PI0863	S2183216001	010-5110-437.60-35	5.20
			PI0864	S2183250001	010-6000-451.60-23	88.95
4/13/2017	90	NAPA AUTO PARTS	PI0757	865550	010-5300-431.60-20	11.68
			PI0759	865580	010-6000-451.60-20	62.66
			PI0760	865589	010-6000-451.60-20	18.06-
4/13/2017	101	WELDON PARTS TULSA	PI0773	186575400	010-5300-431.60-20	79.75
4/13/2017	206	FERGUSON PONTIAC GMC TRUCK	PI0890	137034	010-5300-431.60-20	70.23
4/13/2017	399	LOCKE SUPPLY COMPANY	PI0940	3118876900	010-6000-451.60-23	37.30
			PI0941	3119273900	010-6000-451.60-18	28.70
4/13/2017	452	GELLCO UNIFORMS & SHOES INC	PI0856	00202263	010-5300-431.60-10	100.00
4/13/2017	5941	LOWES	PI0735	01005	010-5300-431.60-20	27.84
			PI0915	02699	010-5110-437.60-35	18.98
			PI0917	11314	010-6003-451.60-23	3.79
			PI0918	13782	010-6003-451.60-31	58.42
4/13/2017	6822	TULSA WINNELSON COMPANY	PI0713	69326300	010-6000-451.60-18	141.89
4/13/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI0889	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	PI0815	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	PI0812	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	PI0822	70228	010-5300-431.60-23	5.00
			PI0823	70229	010-5300-431.60-23	91.50
4/17/2017	1059	SOUTHERN TIRE MART	PI1036	45338419	010-5300-431.60-19	60.00
4/17/2017	5941	LOWES	PI0920	01063	010-6002-451.60-23	5.07
			PI0921	01067	010-6000-451.60-34	5.68
			PI0923	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	PI0867	S2184953001	010-5110-437.60-23	31.00
4/18/2017	90	NAPA AUTO PARTS	PI1093	865992	010-6000-451.60-20	29.92
			PI1101	866048	010-6000-451.60-20	99.51
4/18/2017	2045	PROFESSIONAL TURF PRODUCTS	PI1005	137371400	010-6000-451.60-20	60.17
4/18/2017	10529	FARMERS CO-OP	PI0885	4275078	010-6000-451.60-34	1,460.00
4/18/2017	10566	SITE ONE LANDSCAPE SUPPLY LLC	PI1030	79998198	010-6003-451.60-20	264.32
			PI1031	79999092	010-6003-451.60-20	68.50
4/18/2017	10722	MARKS ROSE CARE	PI0989	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	PI1103	866102	010-5300-431.60-20	2.50
			PI1112	866179	010-5300-431.60-23	68.32
4/19/2017	225	SUMMIT TRUCK GROUP	PI1041	411135975	010-5110-437.60-20	405.20
4/19/2017	5941	LOWES	PI0929	01476	010-5110-437.60-35	11.38
4/19/2017	6344	PREFERRED TAPE INC	PI1003	0149779IN	010-6002-451.60-18	131.28
4/19/2017	8317	TNEMEC	PI1039	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	PI0824	70234	010-6002-451.60-18	12.50
4/20/2017	90	NAPA AUTO PARTS	PI1115	866260	010-5300-431.60-20	25.25
4/20/2017	279	PINKLEY SALES COMPANY	PI0986	20113	010-5300-431.60-35	192.97
4/20/2017	377	KIMS INTERNATIONAL	PI0947	0097291	010-5300-431.60-20	69.67
4/20/2017	734	WINFIELD SOLUTIONS, LLC	PI1057	61483366	010-6003-451.60-34	81.26
			PI1058	61483460	010-6003-451.60-34	349.10
4/20/2017	5941	LOWES	PI0936	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	PI1123	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	MCAFEE & 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	MTTA	008453	IVC029254	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	BILL00284950	010-0800-415.30-08	590.00
			008440	BILL00284969	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 PUBLISHIN	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

FUND 010 GENERAL FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/24/2017	10897	GLIDEWELL REPORTING SERVICES	008429	8518	010-0800-415.40-28	78.50
4/24/2017	10898	INSTITUTE FOR BUILDING TECHNOL	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 SMALIGO 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 DUE	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	EQUIP.	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	JOHNNIE 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 WIMPEE	008547	MAY 2017	010-1700-419.50-22	49.95
					5/02/2017 TOTAL -	15,430.47
					FUND 010 TOTAL -	102,479.05

FUND 026 STORMWATER CAPITAL

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

FUND 028 B.A. PUBLIC GOLF AUTHORITY

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

FUND 030 SALES TAX CAPITAL IMPROV

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/28/2017	4152	MAGNUM CONSTRUCTION INC	PI0898	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.	PI0669	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	PI0659	OKTU725503	030-5115-437.70-15	5.48
4/06/2017	5941	LOWES	PI0717	01021	030-6000-451.70-17	33.71
			PI0718	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	PI0817	7000980215	030-5300-431.70-15	239.61
					4/08/2017 TOTAL -	239.61
					CUMULATIVE TOTAL -	27,835.56
4/11/2017	5941	LOWES	PI0727	02221	030-6000-451.70-17	5.68
					4/11/2017 TOTAL -	5.68
					CUMULATIVE TOTAL -	27,841.24
4/12/2017	5941	LOWES	PI0733	02653	030-5115-437.70-15	35.12
			PI0912	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	PI1032	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	PI0820	7000981793	030-5300-431.70-15	3,349.50
			PI0821	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	PI1033	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	PI1056	246751	030-5300-431.70-15	148.00
					4/20/2017 TOTAL -	148.00
					FUND 030 TOTAL -	33,434.49

FUND 031 POLICE ENHANCEMENT

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

FUND 032 PARK AND RECREATION

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2017	4942	CRAFTON TULL	PI0854	137953	032-6000-451.70-16	4,544.11
					4/18/2017 TOTAL -	4,544.11
					FUND 032 TOTAL -	4,544.11

FUND 034 STREET & ALLEY

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/13/2017	8603	JO-CO EQUIPMENT	PI0667	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	PI0699	1552614	035-8016-451.70-15	395.00
4/06/2017	5941	LOWES	PI0719	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	PI0704	1552851	035-8016-451.70-15	632.00
4/07/2017	5941	LOWES	PI0721	03836	035-8016-451.70-15	34.12
4/07/2017	9569	TWIN CITIES READY MIX INC	PI0707	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	PI0811	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	PI0901	1553199	035-8016-451.70-15	1,185.00
4/10/2017	5941	LOWES	PI0723	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	PI0706	1553364	035-8016-451.70-15	1,145.50
4/11/2017	5941	LOWES	PI0725	01440	035-8016-431.70-15	88.55
			PI0728	02372	035-8016-451.70-15	25.62
4/11/2017	9569	TWIN CITIES READY MIX INC	PI0708	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	PI0902	1553627	035-8016-451.70-15	1,975.00
4/12/2017	9569	TWIN CITIES READY MIX INC	PI1055	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	PI1069	103431	035-8016-434.70-15	14,086.25
4/13/2017	1581	MID CONTINENT CONCRETE CO	PI0903	1553884	035-8016-451.70-15	158.00
4/13/2017	5941	LOWES	PI0914	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	PI0813	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	PI1070	103526	035-8016-434.70-15	300.54
					4/17/2017 TOTAL -	300.54
					CUMULATIVE TOTAL -	24,318.78
4/18/2017	5941	LOWES	PI0925	01291	035-8016-451.70-15	52.39
			PI0927	01337	035-8016-451.70-15	72.87
			PI0928	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	PI1071	103584	035-8016-434.70-15	958.00
4/19/2017	5941	LOWES	PI0930	02126	035-8016-451.70-15	37.94
					4/19/2017 TOTAL -	995.94
					CUMULATIVE TOTAL -	25,467.50
4/20/2017	5941	LOWES	PI0932	01699	035-8016-451.70-15	113.96
			PI0935	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	PI1072	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	RHIANNA 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

FUND 040 BATTLE CREEK GOLF COURSE

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

FUND 042 STREET LIGHT FUND

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2017	1290	STUART C. IRBY COMPANY	PI0694	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	PI0645	S2182045001	042-5300-431.60-23	29.17
					4/11/2017 TOTAL -	29.17
					FUND 042 TOTAL -	1,856.17

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/30/2016	399	LOCKE SUPPLY COMPANY	PI0897	3040930700	044-3001-421.60-23	2.90
					12/30/2016 TOTAL -	2.90
					CUMULATIVE TOTAL -	2.90
1/25/2017	6576	BAYSINGER POLICE SUPPLY	PI1051	1011180	044-3001-421.60-10	1,389.81
					1/25/2017 TOTAL -	1,389.81
					CUMULATIVE TOTAL -	1,392.71
1/27/2017	6576	BAYSINGER POLICE SUPPLY	PI1052	1011203	044-3001-421.60-10	56.00
					1/27/2017 TOTAL -	56.00
					CUMULATIVE TOTAL -	1,448.71
3/09/2017	10841	FARO TECHNOLOGIES INC	PI0633	90234437	044-3001-421.60-24	2,528.00
					3/09/2017 TOTAL -	2,528.00
					CUMULATIVE TOTAL -	3,976.71
4/04/2017	5941	LOWES	PI0904	11320	044-3001-421.60-18	64.36
			PI0905	12533	044-3001-421.60-18	258.75
			PI0906	13314	044-3001-421.60-18	120.37
			PI0907	17690	044-3001-421.60-18	132.11-
					4/04/2017 TOTAL -	311.37
					CUMULATIVE TOTAL -	4,288.08
4/05/2017	5941	LOWES	PI0908	11651	044-3001-421.60-18	43.94
			PI0909	12630	044-3001-421.60-18	55.93
					4/05/2017 TOTAL -	99.87
					CUMULATIVE TOTAL -	4,387.95
4/07/2017	1842	BROWNELLS INC	PI0673	1387173100	044-3001-421.60-32	653.76
					4/07/2017 TOTAL -	653.76
					CUMULATIVE TOTAL -	5,041.71
4/08/2017	7644	SOUTHERN AGRICULTURE	PI0766	480863	044-3001-421.60-23	29.49
					4/08/2017 TOTAL -	29.49
					CUMULATIVE TOTAL -	5,071.20
4/10/2017	399	LOCKE SUPPLY COMPANY	PI0761	3115629400	044-3008-421.60-18	5.01
4/10/2017	5388	ANIMAL CARE EQUIPMENT & SERVIC	PI0678	51924	044-3009-421.60-23	45.31
					4/10/2017 TOTAL -	50.32
					CUMULATIVE TOTAL -	5,121.52
4/12/2017	90	NAPA AUTO PARTS	PI0747	865469	044-3001-421.60-20	84.03
			PI0752	865492	044-3001-421.60-20	13.01
4/12/2017	1179	ASSOCIATED BAG COMPANY	PI0827	1N726094	044-3008-421.60-23	270.18
					4/12/2017 TOTAL -	367.22
					CUMULATIVE TOTAL -	5,488.74
4/13/2017	10099	ZONES INC	PI1066	KO5908360101	044-3008-421.60-24	358.76
					4/13/2017 TOTAL -	358.76
					CUMULATIVE TOTAL -	5,847.50

FUND 044 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/14/2017	9116	DEFENDER SUPPLY LLC	PI0878	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	PI1088	865911	044-3001-421.60-20	137.83
4/17/2017	6576	BAYSINGER POLICE SUPPLY	PI0873	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	PI1094	865996	044-3001-421.60-20	322.53
			PI1096	866008	044-3009-421.60-20	37.47
			PI1097	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	PI1110	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	PI1116	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	PI1117	866316	044-3001-421.60-20	2.29
			PI1118	866336	044-3001-421.60-20	16.52
			PI1119	866338	044-3001-421.60-20	174.10
4/21/2017	4311	UNITED FORD	PI1061	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	PI1121	866515	044-3001-421.60-20	5.24
			PI1122	866519	044-3001-421.60-20	174.10
			PI1124	866553	044-3001-421.60-20	39.71
			PI1125	866560	044-3009-421.60-20	122.92
			PI1126	866570	044-3009-421.60-20	94.01
			PI1127	866571	044-3009-421.60-20	98.31-
			PI1128	866574	044-3009-421.60-20	36.34
			PI1129	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

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/24/2017	6419	AARON WYLIE	008396	4/10/17	044-3001-421.60-23	80.34
4/24/2017	6681	LEXISNEXIS RISK SOLUTIONS	008442	10221212017O331	044-3001-421.50-54	50.00
4/24/2017	8924	VERDE VISTA RESOURCES INC	008506	37142	044-3001-421.40-07	488.86
4/24/2017	10251	STANLEY M DAVID AND ASSOC, INC	008470	053856	044-3001-421.60-23	2,014.94
4/24/2017	10782	DANNA CENTENO RN	008422	APRIL	044-3008-421.30-87	174.00
					4/24/2017 TOTAL -	5,083.42
					CUMULATIVE 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 VISTA 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 & ASSOCIATES INC	008670	SA000034035	044-3001-421.30-11	1,630.00
4/27/2017	10594	STEPHANEE 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
					CUMULATIVE 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 BUSINESS 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 COMMUNICATIONS	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 MOBILITY	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

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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 044 PUBLIC SAFETY SALES TAX

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

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2017	6375	ATWOODS DISTRIBUTING	PI0795	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 WO	PI0658	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	PI0648	9062052293	045-3501-422.60-23	221.94
4/04/2017	5941	LOWES	PI1060	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	PI0881	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	PI0882	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	PI0990	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	PI0634	82461095	045-3502-422.60-23	90.60
4/10/2017	225	SUMMIT TRUCK GROUP	PI0778	411135344	045-3502-422.60-20	454.44
4/10/2017	5941	LOWES	PI0724	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	PI0743	865404	045-3501-422.60-20	28.44
4/11/2017	377	KIMS INTERNATIONAL	PI0656	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 I	PI0647	S2182941001	045-3501-422.60-18	13.16
4/12/2017	90	NAPA AUTO PARTS	PI0754	865503	045-3502-422.60-20	57.05
			PI1082	865449	045-3501-422.60-20	10.71
4/12/2017	101	WELDON PARTS TULSA	PI0772	186491400	045-3501-422.60-20	324.63
4/12/2017	1249	MYERS TIRE SUPPLY INC	PI0949	73004523	045-3502-422.60-20	44.56
4/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0680	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	PI0859	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	PI1084	865873	045-3503-422.60-20	5.01
			PI1087	865907	045-3504-422.60-20	5.95
					4/17/2017 TOTAL -	10.96
					CUMULATIVE TOTAL -	6,309.36

FUND 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2017	68	BOUND TREE MEDICAL	PI0857	82469030	045-3502-422.60-23	2,989.93
			PI0858	82469031	045-3502-422.60-23	7,058.07
4/18/2017	90	NAPA AUTO PARTS	PI1090	865978	045-3501-422.60-20	66.68
4/18/2017	173	TULSA AUTO SPRING	PI1075	00342937	045-3502-422.40-20	1,300.00
4/18/2017	399	LOCKE SUPPLY COMPANY	PI0942	3121987500	045-3501-422.60-18	119.98
			PI0943	3122114000	045-3501-422.60-23	80.04
			PI0944	3122242400	045-3501-422.60-18	63.07
4/18/2017	6822	TULSA WINNELSON COMPANY	PI1059	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	PI1107	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	PI1114	866235	045-3501-422.60-31	21.45
4/20/2017	238	GOODYEAR AUTO SERVICE CENTER	PI0871	144141	045-3501-422.60-20	50.00
4/20/2017	5941	LOWES	PI0934	01746	045-3502-422.60-24	401.66
4/20/2017	10526	EXPRESS PRESS	PI0887	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	PI0894	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 ANALYTICS, 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	MARMIC FIRE & SAFETY CO INC	008443	5071666IN	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 045 PUBLIC SAFETY SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/24/2017	10398	CORESOURCE INC	008421	0000377143	061-1700-419.30-87	77,249.74
					4/24/2017 TOTAL -	77,249.74
					CUMULATIVE 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	INVOICE NO	ACCOUNT NO	AMOUNT
2/02/2017	5779	STORY & ASSOCIATES	PI1053	PARCEL 25	091-5300-431.70-08	2,250.00
					2/02/2017 TOTAL -	2,250.00
					CUMULATIVE TOTAL -	2,250.00
3/14/2017	9027	A & A ASPHALT INC.	PI0810	6	091-5300-431.70-15	395,704.75
					3/14/2017 TOTAL -	395,704.75
					CUMULATIVE TOTAL -	397,954.75
4/11/2017	4152	MAGNUM CONSTRUCTION INC	PI0900	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	PI0849	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	PI0664	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	PI0816	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.	PI0853	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	PI0825	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.	PI0874	7093	092-6000-451.70-16	7,200.00
			PI0875	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	PI0818	7000981132	092-5300-431.70-15	48,161.47
			PI0819	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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/24/2017	10400	SURENCY LIFE & HEALTH INS. CO.	008475	4/1-30/17	900-0000-218.46-00	723.00
					4/24/2017 TOTAL -	723.00
					CUMULATIVE TOTAL -	723.00
4/27/2017	9695	MINNESOTA LIFE INSURANCE 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