## SAPULPA CITY COUNCIL MEETING

CITY HALL - 425 EAST DEWEY AVENUE COUNCIL CHAMBERS, 2ND FLOOR 7:00 P.M., MONDAY, MAY 1, 2017

Notice is hereby given that the Mayor and City Council of the City of Sapulpa, Oklahoma, will meet in regular session at 7:00 p.m. on the 1st day of May, 2017, in the Council Chambers, Sapulpa City Hall, 425 E. Dewey Avenue, Sapulpa, Oklahoma, with the agenda for said meeting as follows:

MEETING PROCEDURE: Comments from the public are welcome at two different times during the course of the meeting. A **Sign in Sheet** is located at the back of the room. Those wishing to address the City Council are to sign in prior to the start of the meeting and identify the item(s) they wish to address. Comments concerning items scheduled on the Agenda will be heard immediately following the presentation by staff or petitioner and Comments concerning items *not* scheduled on the Agenda will only be heard under the Public Comments section. The City Council will act on an Item after all comments have been heard.

Please come to the podium when the Mayor calls your name.

## - AGENDA -

- 1. CALL TO ORDER.
- 2. <u>INVOCATION</u>.
- 3. PLEDGE OF ALLEGIANCE.
- 4. ROLL CALL.
- 5. <u>MINUTES.</u>
  - A. Consider approval of minutes of the Regular City Council Meeting of April 17, 2017.
- 6. <u>APPOINTMENTS, AWARDS, PRESENTATIONS, AND PROCLAMATIONS.</u>
- 7. <u>CONSENT AGENDA:</u> All matters under "Consent" are considered by the City Council to be routine and will be enacted by one motion. Any City Council member may, however, remove an item from consent by request.
  - A. Consider approving Regular Claims in the amount of \$99,288.26 and Prepaid Claim in the amount of \$267.75.
- 8. <u>PUBLIC HEARINGS.</u>

## 9. <u>COMMUNITY DEVELOPMENT.</u>

## 10. <u>ADMINISTRATION.</u>

- A. Consider approving the contract with Garrow Construction in the amount of \$139,955.66 for the Waterline Extension Project at the Sapulpa Youth Sports Park, and authorizing the Mayor to sign all documents related thereto. Said project is to be paid from the GO Bond Fund.
- B. Consider adopting a Resolution renaming New Sapulpa Road to Highway 66.
- 11. <u>OLD BUSINESS.</u>
- 12. NEW BUSINESS.
- 13. <u>INFORMATIONAL ITEMS FROM MAYOR, CITY COUNCIL, CITY MANAGER, OR CITY ATTORNEY.</u>
  - A. Project Status Report from Tetra Tech on various City and Authority projects.
- **PUBLIC COMMENTS.** The purpose of the Public Comments Section of the Agenda is for members of the public to speak to the City Council on any subject not scheduled on the Regular Agenda. City Council shall make no decision or action, except to direct the City Manager to take action, or to schedule the matter for City Council discussion at a later date.

Please come to the podium when the Chairman calls your name and keep your comments as brief as possible.

<b>15.</b>	EXECUTIVE SESSION.

16. ADJOURNMENT.
Posted this 28th day of, 2017 at, 2017 at
Sapulpa City Hall, 425 East Dewey, Sapulpa, Oklahoma.
Name: A Tile
Title: Adm, elk-

## CITY OF SAPULPA, OKLAHOMA

**COUNCIL PROCEEDINGS** Meeting of April 17, 2017

The City Council of Sapulpa, Oklahoma, met in regular session Monday, April 17, 2017, at 7:00 o'clock P.M. in the City Hall Council Chambers, 425 East Dewey Avenue, Sapulpa, Oklahoma.

Councilors Present: Reg Green, Mayor

Louis Martin, Jr., Vice-Mayor

John Anderson **Marty Cummins** Wes Galloway Craig Henderson Alan Jones

Hugo Naifeh **Charles Stephens** Carla Stinnett

## **INVOCATION:**

The invocation was given by Rev. Dustin Wine.

## **PLEDGE OF ALLEGIANCE:**

The "Pledge of Allegiance" was led by Mayor Reg Green.

## **MINUTES AND CONSENT AGENDA:**

Motion was made by Mayor Louis Martin, seconded by Councilor John Anderson, to approve the minutes of the April 3, 2017, regular council meeting and the consent agenda, which had the following items of business listed on it:

- 1. Approve claims in the amount of \$488,561.12;
- 2. Approve payment in the amount of \$933.76 to Journey House Travel for airline transportation for Sapulpa Police Department representatives to attend the Police Memorial Service in Washington D.C. and honor Police Officer Trey Pritchard.

ROLL CALL: AYE-John Anderson, Marty Cummins, Wes Galloway, Reg Green, Craig Henderson, Alan Jones, Louis Martin, Hugo Naifeh, Charles Stephens, Carla Stinnett. NAY-None. Motion carried 10-0.

## CITY OF SAPULPA, OKLAHOMA

COUNCIL PROCEEDINGS Meeting of April 17, 2017

## **OLD BUSINESS - continued:**

Motion was made by Vice-Mayor Louis Martin, seconded by Councilor Craig Henderson, to award the waterline extension bid for the Sapulpa Youth Sports Park to Garrow Construction of Sapulpa, Oklahoma, in the amount of \$139,955.66, which is to be paid from the General Obligation Bond Fund.

ROLL CALL: AYE-John Anderson, Marty Cummins, Wes Galloway, Reg Green, Craig Henderson, Alan Jones, Louis Martin, Hugo Naifeh, Charles Stephens, Carla Stinnett. NAY-None. Motion carried 10-0.

## INFORMATIONAL ITEMS FROM MAYOR, CITY COUNCIL, CITY MANAGER OR CITY ATTORNEY:

The project status report submitted by Tetra Tech, Inc., regarding various city and trust authority projects was submitted for review and discussion only. No action was taken by the council.

## **PUBLIC COMMENTS:**

There were no comments made to the council.

# CONSIDER ENTERING INTO AN EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING THE EMPLOYMENT OF THE CITY MANAGER FOR THE CITY OF SAPULPA (25 O.S. SECTION 307(B)(1)):

Motion was made by Vice-Mayor Louis Martin, seconded by Councilor Charles Stephens, to approve entering into an executive session for the purpose of discussing the employment of the City Manager for the City of Sapulpa.

ROLL CALL: AYE-John Anderson, Marty Cummins, Wes Galloway, Reg Green, Craig Henderson, Alan Jones, Louis Martin, Hugo Naifeh, Charles Stephens, Carla Stinnett. NAY-None. Motion carried 10-0.

The council convened into an executive session at 7:15 o'clock P.M.

PAGE: SUMMARY REPORT

P.O.# VENDOR # NAME SUMMARY DESCRIPTION DATE INVOICE AMOUNT 119475 99-10057 JAMES LLEWELLYN TURNEY REPAIR PA SYSTEM STAT #4 4/2017 3997 85.00 115397 99-10160 MERRIFIELD OFFICE SOLUTIONSMISC OFFICE SUPPLIES 4/2017 0118469-001 484.18 118521 99-10160 MERRIFIELD OFFICE SOLUTIONSMISC SUPPLIES 4/2017 0118631-001 59.88 119737 MERRIFIELD OFFICE SOLUTIONS3 BOXES OF COPY PAPER 99-10160 4/2017 0118381-001 74.99 119639 99-10252 CECIL COX ENTERPRISES 2 TIRES FOR PATROL CARS 4/2017 3011727 959.36 119177 99-10311 CRISIS NEGOTIATORS OF OKLAHSEMINAR FEES 4/2017 2017-00004 90.00 118785 99-10334 REPORTING SYSTEMS INC dba ERENEW REPORTING SOFTWARE 4/2017 2017 2606 5,304.00 119083 99-10343 RILEY, JOAN MEAL REIMBURSEMENT/CHAIR 4/2017 3/21/17 119083 252.87 117993 99-10377 GREEN COUNTRY SHREDDING & R32GAL CONTAINER-SHREDDING 4/2017 27670 30.00 119045 99-10445 H & P DISTRIBUTING dba ABC HEPA FILTERS 4/2017 098371 42.00 119255 99-10454 MARSHALL, ADAM MEAL REIMBURSEMENT 4/2017 4/20/17 119255 15.00 119259 99-10458 YOUNG, MARCIE MEAL REIMBURSEMENTS 4/2017 4/21/17 119259 12,00 119728 99-10462 JERED FLANAGAN dba IRISHMANMOVE CABINETS/ERASEBOARD 4/2017 715117 1,550.00 119731 99-10488 ADMIRAL EXPRESS LLC WINDOW CITY ENVELOPES 4/2017 1869724-0 97.25 119780 99-10500 AMSTERDAM PRINTING & LITHO PEN SUPPLY FOR ACE AWARDS 4/2017 5613420 142.93 116973 99-30 SAPULPA EXTERMINATING ANN SPRAY-CITY HALL/ANNEX 4/2017 MARCH 2017 116973 137.50 117988 99-30 SAPULPA EXTERMINATING ANNUAL BUG SPRAY 4/2017 21390B 85.00 117014 99-3081 FIREMASTER- OK DIST INC RECHARGE EXTINGUISHERS 4/2017 410460 139.20 119473 99-3128 CASCO INDUSTRIES, INC. 10 5 GAL OF FOAM 4/2017 180931 680.00 119474 99-3128 CASCO INDUSTRIES, INC. 20 5GAL OF FOAM 4/2017 181320 1,360.00 119014 99-3707 O'REILLY AUTOMOTIVE INC MISC PARTS-VEHICLE MAINT 4/2017 0153-431003 113.86 119460 99-3707 O'REILLY AUTOMOTIVE INC MISC PARTS-VEHICLE MAINT 4/2017 0153-431303 185.46 119875 99-3707 O'REILLY AUTOMOTIVE INC FRONT BRAKE PADS 4/2017 0153-428645 53.97 119877 99-3707 O'REILLY AUTOMOTIVE INC MISC PARTS F/POLICE UNIT 4/2017 0153-430042 413.20 119880 99-3707 O'REILLY AUTOMOTIVE INC BATTERY/QUICK DISCONNECT 4/2017 0153-430377 122.71 119882 99-3707 O'REILLY AUTOMOTIVE INC HEAD BOLTS/ANTIFREEZE 4/2017 0153-431494 53.43 116788 TYLER TECHNOLOGIES, INC 99-3822 FEES F/ONLINE CREDIT CARD 4/2017 025-187624 125.00 118373 99-39 WAL-MART MISC CLEANING SUPPLIES 4/2017 017790 3/17/17 42.01 118636 99-39 WAL-MART DOG/CAT FOOD 4/2017 016783 3/16/17 143.10 118978 99-39 WAL-MART MISC SUPPLIES 4/2017 016538 3/16/17 20.80 119517 99-39 WAL-MART MISC JANITORIAL SUPPLIES 4/2017 003401 4/3/17 74.62 119269 99-3912 REED, MIKE MEAL REIMBURSEMENT 4/2017 4/19/17 119269 15.00 116693 SHOW, INC. 99-4047 SHRED PAPER AT PD 4/2017 16955 20.00 117437 99-4047 SHOW, INC. CITY HALL LAWN SERVICES 4/2017 16953 40.00 119612 99-4319 AT&T APRIL 2017 PHONE CHARGES 4/2017 918A164006 4/5/17 3,892.11 117310 99-4700 COX COMMUNICATIONS COMMUNICATIONS 4/2017 069373901 3/13-4/1 183.89 119468 99-5196 BOUND TREE MEDICAL LLC MISC EMS SUPPLIES 4/2017 82463027 85.02 119470 BOUND TREE MEDICAL LLC 99-5196 SUCTION STARTER KITS 4/2017 82463028 192.00 99-5196 119471 BOUND TREE MEDICAL LLC 5 TOURNIQUETS 4/2017 82465612 163.75 119472 99-5196 BOUND TREE MEDICAL LLC TOURNIQUETS 4/2017 82466870 163.75 119481 99-5196 BOUND TREE MEDICAL LLC AIRWAY KITS 4/2017 82472082 184.95 119738 99-5388 OFFICE DEPOT 25022426 MISC SUPPLIES 4/2017 920009321001 29.55 119288 99-6290 ROBERT CLAYTON JONES 2 MMPI'S-NEW HIRES 4/2017 4/6/17 NOAH 119288 150.00 UNIFIRST HOLDINGS, INC. 117238 99-6528 YEARLY UNIFORM LEASE 4/2017 8241372470 9.88 116971 99-6554 PITNEY BOWES INC MONTHLY POSTAGE FEES 4/2017 4/20/17 116971 1,000.00 119456 99-6646 FASTENAL COMPANY INC 25 CLAMPS-MINOR TOOLS 4/2017 OKSAP145430 323.02 119777 99-7070 MO' PIZZA RESTAURANTS, LLC DINNER-STUDY SESSION 4/2017 417173 56.02 116972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 37.13 119627 HOYAK LTD dba FREDDIE'S BBQDISPATCHER LUNCHEON 99-7603 4/2017 6301 150.00 119647 INT'L ASSO FOR PROPERTY ANDMEMBERSHIP RENEWAL 99-7780

4/2017

M17-C95053

50.00

PAGE: 2 SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
119745	99-7868	WESTLAKE HARDWARE INC	DECK SCREWS FOR ABATEMENT	4/2017	8133885	22.67	
119403	99-7962	FISHER, FARLEY	REIMBURSE FOR TESTING	4/2017	0041-1129-9239	199.00	
119404	99-7962	FISHER, FARLEY	AIR/TRAVEL/REIMBURSEMENT	4/2017	J4761104		
118644	99-8074	SPECIAL OPS UNIFORMS, INC	3 NEW OFFICER UNIFORMS	4/2017	776086	600.00	
119636	99-8216	HILAND DAIRY FOODS CO.LLC		4/2017	9061925 4/19/17	102.50	
119458	99-8248	BOB HURLEY FORD LLC	REAR WINDOW WIPERBLADE	4/2017	238134FOW	14.20	
119013	99-8269	NAFECO, INC.	LION BUNKER PANTS	4/2017	874483	574.25	
119040	99-8269	NAFECO, INC.	SAFETY SUPPLIES	4/2017	874325	456.00	
19640	99-8484	SHERWIN WILLIAMS COMPANY,	IMISC PAINT SUPPLIES	4/2017	7793-6 4/24/17	81.48	
18574	99-86	CITY CLERK'S PETTY CASH	REIMBURSE PETTY CASH	4/2017	4/20/17 118574	51.00	
.19950	99-86	CITY CLERK'S PETTY CASH	REIMBURSE PETTY CASH	4/2017	4/25/17 119950	143.89	
19951	99-86	CITY CLERK'S PETTY CASH	REIMBURSE PETTY CASH	4/2017	4/24/17 119951	488.60	
19652	99-8606	KAPS TOWING LLC	TOW UNIT TO GARAGE	4/2017	12608		
19613	99-8817	DE LAGE LANDEN PUBLIC FINA		4/2017	54198087	75.00	
19286	99-9027	SOLE, MIKE	MEAL REIMBURSEMENT	4/2017	4/19/17 119286	2,327.00	
16982	99-9046		MISC PARTS-PIERCE ENGINES			15.00	
17131	99-9068		ONE YEAR CONTRACT		84291383	137.58	
16981	99-9109	CIT TECHNOLOGY FINANCING S		4/2017	0442	3,000.00	
19033	99-9173	ALL MAINTENANCE SUPPLY, IN		4/2017	30156044	112.00	
19496	99-9643	ABC & D SERVICES OF OKLAHO		4/2017	56147-01	185.55	
19491	99-9666	OKLAHOMA KENWORTH dba MHC		4/2017	4241	268.15	
19736	99-9666	OKLAHOMA KENWORTH dba MHC		4/2017	ROO483700185889	2,266.16	
17665	99-9836	WRIGHT EXPRESS FINANCIAL ST		4/2017	ROO483700185630		
17361	99-9859	VERIZON WIRELESS SERVICES		4/2017	49490495	9,143.83	
				4/2017	9783634259	40.01	
				1,2017	FUND TOTAL:		
	- SMA-AUTHO	DRITY FUND					report
19737	99-10160	ORITY FUND MERRIFIELD OFFICE SOLUTIONS	S3 BOXES OF COPY PAPER		FUND TOTAL:	42,908.36	report
19737 19224	99-10160 99-10302	ORITY FUND MERRIFIELD OFFICE SOLUTION: LAMPTON WELDING SUPPLY CO,	S3 BOXES OF COPY PAPER		FUND TOTAL:	42,908.36 SUMMAR	/ REPORT
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19737 19224 18819 19541 16973 17312 19583 19878 16788	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630	MERRIFIELD OFFICE SOLUTIONS LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17	42,908.36 SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00	( REPORT
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19737 19224 18819 19541 16973 17312 19583 19878 16788 13935A 16213 17437 19218	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630 99-3707 99-3822 99-3881 99-3881	MERRIFIELD OFFICE SOLUTIONS LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC FHC, INC. DBA TETRA TECH FI FHC, INC. DBA TETRA TECH FI SHOW, INC.	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD HSRWCS STRUCTURE EVALUATIO HSRWCS O&M CONTRACT CITY HALL LAWN SERVICES APRIL OPDES	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17 0153-430253 025-187624 51168589 16953	42,908.36  SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00 177.21 301.00 1,034.78 10,087.45 40.00	( REPORT
19737 19224 18819 19541 16973 17312 19583 19878 16788 13935A 16213 17437	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630 99-3707 99-3822 99-3881 99-3881 99-4047 99-4112	MERRIFIELD OFFICE SOLUTIONS LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC FHC, INC. DBA TETRA TECH FI FHC, INC. DBA TETRA TECH FI SHOW, INC. ACCURATE ENVIRONMENTAL INC ACCURATE ENVIRONMENTAL INC	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD HSRWCS STRUCTURE EVALUATIO HSRWCS O&M CONTRACT CITY HALL LAWN SERVICES .APRIL OPDES .APRIL TOC'S DED PHONE-SKIATOOK WATER	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17 0153-430253 025-187624 51168589 16953 7D05078	42,908.36  SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00 177.21 301.00 1,034.78 10,087.45 40.00 320.00	( REPORT
19737 19224 18819 19541 16973 17312 19583 19878 16788 13935A 16213 17437 19218	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630 99-3707 99-3822 99-3881 99-3881 99-4047 99-4112 99-4112	MERRIFIELD OFFICE SOLUTIONS LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC FHC, INC. DBA TETRA TECH FI FHC, INC. DBA TETRA TECH FI SHOW, INC. ACCURATE ENVIRONMENTAL INC	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD HSRWCS STRUCTURE EVALUATIO HSRWCS O&M CONTRACT CITY HALL LAWN SERVICES .APRIL OPDES .APRIL TOC'S DED PHONE-SKIATOOK WATER	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17 0153-430253 025-187624 51168587 51168589 16953 7D05078 7D13048	42,908.36  SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00 177.21 301.00 1,034.78 10,087.45 40.00 320.00 63.00	( REPORT
19737 19224 18819 19541 16973 17312 19583 19878 16788 13935A 16213 17437 19218 19223 17307	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630 99-3707 99-3822 99-3881 99-3881 99-4047 99-4112 99-4112	MERRIFIELD OFFICE SOLUTIONS LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC FHC, INC. DBA TETRA TECH FI FHC, INC. DBA TETRA TECH FI SHOW, INC. ACCURATE ENVIRONMENTAL INC ACCURATE ENVIRONMENTAL INC	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD HSRWCS STRUCTURE EVALUATIO HSRWCS O&M CONTRACT CITY HALL LAWN SERVICES .APRIL OPDES .APRIL TOC'S DED PHONE-SKIATOOK WATER	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17 0153-430253 025-187624 51168587 51168589 16953 7D05078 7D13048 9182462544 4/15/17	42,908.36  SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00 177.21 301.00 1,034.78 10,087.45 40.00 320.00 63.00 48.15	( REPORT
19737 19224 18819 19541 16973 17312 19583 19878 16788 13935A 16213 17437 19218 19223 17307 16634	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630 99-3707 99-3822 99-3881 99-3881 99-4047 99-4112 99-4112 99-4319 99-4936	MERRIFIELD OFFICE SOLUTIONS LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC FHC, INC. DBA TETRA TECH FI FHC, INC. DBA TETRA TECH FI SHOW, INC. ACCURATE ENVIRONMENTAL INC ACCURATE ENVIRONMENTAL INC AT&T WASTE MANAGEMENT OF TEXAS,	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD HSRWCS STRUCTURE EVALUATIO HSRWCS O&M CONTRACT CITY HALL LAWN SERVICES .APRIL OPDES .APRIL TOC'S DED PHONE-SKIATOOK WATER 16/17 REFUSE COLLECTION MISC SUPPLIES	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17 0153-430253 025-187624 51168587 51168589 16953 7D05078 7D13048 9182462544 4/15/17 2170111 / 2170643	42,908.36  SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00 177.21 301.00 1,034.78 10,087.45 40.00 320.00 63.00 48.15	( REPORT
19737 19224 18819 19541 16973 17312 19583 19878 16788 13935A 16213 17437 19218 19223 17307 16634 19738	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630 99-3707 99-3822 99-3881 99-3881 99-4047 99-4112 99-4112 99-4319 99-4936 99-5388	MERRIFIELD OFFICE SOLUTIONS LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC FHC, INC. DBA TETRA TECH FI SHOW, INC. ACCURATE ENVIRONMENTAL INC ACCURATE ENVIRONMENTAL INC AT&T WASTE MANAGEMENT OF TEXAS, OFFICE DEPOT 25022426 AQUARIUS ENTERPRISES INCORD	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD HSRWCS STRUCTURE EVALUATIO HSRWCS O&M CONTRACT CITY HALL LAWN SERVICES .APRIL OPDES .APRIL TOC'S DED PHONE-SKIATOOK WATER 16/17 REFUSE COLLECTION MISC SUPPLIES	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17 0153-430253 025-187624 51168587 51168589 16953 7D05078 7D13048 9182462544 4/15/17 2170111 / 2170643 920009321001	42,908.36  SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00 177.21 301.00 1,034.78 10,087.45 40.00 320.00 63.00 48.15 109,027.70 62.80 13.00	( REPORT
19737 19224 18819 19541 16973 17312 19583 19878 16788 13935A 16213 17437 19218 19223 17307 16634 19738 17218	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630 99-3707 99-3822 99-3881 99-4047 99-4112 99-4112 99-4112 99-4319 99-4936 99-5388 99-5388	MERRIFIELD OFFICE SOLUTIONS LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC FHC, INC. DBA TETRA TECH FI SHOW, INC. ACCURATE ENVIRONMENTAL INC ACCURATE ENVIRONMENTAL INC AT&T WASTE MANAGEMENT OF TEXAS, OFFICE DEPOT 25022426 AQUARIUS ENTERPRISES INCORD	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD HSRWCS STRUCTURE EVALUATIO HSRWCS O&M CONTRACT CITY HALL LAWN SERVICES .APRIL OPDES .APRIL TOC'S DED PHONE-SKIATOOK WATER 16/17 REFUSE COLLECTION MISC SUPPLIES PD.I. BOTTLE RENTAL YEARLY UNIFORM LEASE	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17 0153-430253 025-187624 51168589 16953 7D05078 7D13048 9182462544 4/15/17 2170111 / 2170643 920009321001 222745	42,908.36  SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00 177.21 301.00 1,034.78 10,087.45 40.00 320.00 63.00 48.15 109,027.70 62.80 13.00 106.08	( REPOR1
19737 19224 18819 19541 16973 17312 19583 19878 16788 13935A 16213 17437 19218 19223 17307 16634 19738 17218 17218	99-10160 99-10302 99-1575 99-1699 99-30 99-3593 99-3630 99-3707 99-3822 99-3881 99-4047 99-4112 99-4112 99-4319 99-4936 99-5388 99-5493 99-6528	MERRIFIELD OFFICE SOLUTION: LAMPTON WELDING SUPPLY CO, FIZZ-O WATER CO., INC. TULSA OVERHEAD DOOR LLC SAPULPA EXTERMINATING CITY OF TULSA US POSTMASTER O'REILLY AUTOMOTIVE INC TYLER TECHNOLOGIES, INC FHC, INC. DBA TETRA TECH FI FHC, INC. DBA TETRA TECH FI SHOW, INC. ACCURATE ENVIRONMENTAL INC ACCURATE ENVIRONMENTAL INC AT&T WASTE MANAGEMENT OF TEXAS, OFFICE DEPOT 25022426 AQUARIUS ENTERPRISES INCORN UNIFIRST HOLDINGS, INC.	S3 BOXES OF COPY PAPER HELIUM DISTILLED WATER-LAB TEST SERVICE THREE DOORS ANN SPRAY-CITY HALL/ANNEX WATER USAGE-POLSON PERMIT FEE FOR PRESORTER FUEL PUMP/FILTER FEES F/ONLINE CREDIT CARD HSRWCS STRUCTURE EVALUATIO HSRWCS OFM CONTRACT CITY HALL LAWN SERVICES .APRIL OPDES .APRIL TOC'S DED PHONE-SKIATOOK WATER 16/17 REFUSE COLLECTION MISC SUPPLIES PD.I. BOTTLE RENTAL YEARLY UNIFORM LEASE PLUMBING SUPPLIES	4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017 4/2017	FUND TOTAL:  0118381-001 04485960 1105880 30115523 MARCH 2017 116973 107001042 4/7/17 #187 6/19/17 0153-430253 025-187624 51168589 16953 7D05078 7D13048 9182462544 4/15/17 2170111 / 2170643 920009321001 222745 8241372469	42,908.36  SUMMARY 74.98 199.75 30.00 135.00 137.50 414.26 225.00 177.21 301.00 1,034.78 10,087.45 40.00 320.00 63.00 48.15 109,027.70 62.80 13.00	( REPORT

PURCHASE ORDER CLAIM REGISTER

FUND: 20 - SMA-AUTHORITY FUND

PAGE: 3 SUMMARY REPORT

C.						
P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
116972	99-7216	US CELLULAR	MONTHLY CELL PHONE CHARGE	4/2017	0185279111	134.13
16210	99-7409	TRANE U.S. INC.	ANNUAL HVAC MAINT.	4/2017	37850965	5,810.34
17313	99-7821	CREEK COUNTY RURAL WATER	#2ACCTS 1586, 2084, 4094	4/2017	4094 2/23-3/24/17	85.50
16860	99-7868	WESTLAKE HARDWARE INC	MISC PARTS/SUPPLIES	4/2017	8133823	15.57
19210	99-7887	EVANS ENTERPRISES, INC.	CONTACTS AND STARTER	4/2017	13367	138.00
16218	99-8493	MESHEK & ASSOCIATES, P.L.	C.ANNUAL OWRD DAM INSP	4/2017	4381	6,200.00
19951	99-86	CITY CLERK'S PETTY CASH	REIMBURSE PETTY CASH	4/2017	4/24/17 119951	38.50
18573	99-8626	CHARLEY E LOYD C & L LOCK	SMREPAIR LOCK-WATER OFFICE	4/2017	09523	60.00
19579	99-8981	S & W TREE SPECIALISTS OF		4/2017	3245	1,700.00
19539	99-9591	PLASTIC SUPPLY & FABRICAT	IOCYLINDER FOR MIXER	4/2017	041062	96.49
17665	99-9836	WRIGHT EXPRESS FINANCIAL		4/2017	49490495	720.40
					FUND TOTAL:	137,888.94
'UND: 29	- STORMWAT	ER MANAGEMENT				SUMMARY REPO
17458	99-10475	MAJOR SAFETY SERVICE INC	CONFINED SPACE KIT	4/2017	466918	2,734.82
19881	99-3707	O'REILLY AUTOMOTIVE INC	FUEL FILTER	4/2017	0153-431491	57.01
19856	99-4504	ROBERT COOK'S GREEN ACRE	SOSOD	4/2017	4/25/17 119856	110.00
16972	99-7216	US CELLULAR	MONTHLY CELL PHONE CHARGE	4/2017	0185279111	26,72
19950	99-86	CITY CLERK'S PETTY CASH	REIMBURSE PETTY CASH	4/2017	4/25/17 119950	56.50
19600	99-9738	JACQUELYN BROOKE KONONCHU	K STORMWATER MNGMT SRVCS	4/2017	APR-17	2,747.00
17665	99-9836	WRIGHT EXPRESS FINANCIAL	SVFUEL/OIL APRIL 2017	4/2017	49490495	315.09
					FUND TOTAL:	6,047.14
UND: 30	- STREET &	ALLEY				SUMMARY REPO
16060	99-30	SAPULPA EXTERMINATING	SPRAY SHOP	4/2017	21390	92.00
16972	99-7216	US CELLULAR	MONTHLY CELL PHONE CHARGE	4/2017	0185279111	26.72
16074	99-9081	JOE C LINDUFF	REPLACE SWIVEL HEAD	4/2017	875	155.00
17665	99-9836	WRIGHT EXPRESS FINANCIAL	SVFUEL/OIL APRIL 2017	4/2017	49490495	2,981.94
					FUND TOTAL:	3,255.66
		MAINTENANCE				SUMMARY REPO
		KUBOTA OF NORTHWEST ARKAN	SADUST CAPS	4/2017	P09217	23.90
18687	99-3707	O'REILLY AUTOMOTIVE INC	REPAIRS TO VEHICLES/EQUIP	4/2017	0153-430361	31.84
19850	99-3707	O'REILLY AUTOMOTIVE INC	MISC EQUIPMENT	4/2017	0153-429598	100.94
19248	99-39	WAL-MART	JANITORIAL SUPPLIES	4/2017	011084 4/11/17	29.80
17238	99-6528	UNIFIRST HOLDINGS, INC.	YEARLY UNIFORM LEASE	4/2017	8241372466	12.70
19854	99-7011	LOWE'S HOME CENTERS, INC.	ENTRY RUG	4/2017	23048 4/25/17	37.92
19247	99-8543	SUTTON TRACTOR	HYDRAULIC FILTER	4/2017	458366	90.45
17665	99-9836	WRIGHT EXPRESS FINANCIAL	SVFUEL/OIL APRIL 2017	4/2017	49490495	160.42
					FUND TOTAL:	487.97
UND: 32	- HUNTING					SUMMARY REP
19324	99-10225	CARLTON E CLINE	M/L MAINT-LAKE FACILITIES	4/2017	1307	6,000.00
19723	99-7719	MID-WEST PRINTING COMPANY	FISHING PERMIT BOOKS	4/2017	51964	570.00
18458	99-8762	T&TA	INTERNET SERVICE-LAKE STO	4/2017	157257122 3/8/17	69.00
17170	99-9672	JOHN T. CHANDLER dba TOMS	BPERMIT SALES COMMISSIONS	4/2017	051707	228.50

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SUMMARY REPORT

119388   99-173   STANDARD DISTRIBUTING INC MOSE CONCESSION SUPPLIES   472017   201204 3744/17   234.96     119167   99-39   MAL-MART	P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT	
113988   99-10133						FUND TOTAL:	6,867.50	
1999   99-1033   RARRELL'S LLC	FUND: 33	3 - GOLF COU	RSE				SUMMARY RE	EPORT
19396   99-175   SYMINARD DISTRIBUTING INC MISC CONCESSION SUPPLIES   4/2017   014204 3/14/17   235.98	119398	99-10133	HARRELL'S LLC	LIQUID CHARCOAL	4/2017	INV01014581		J. O
111197   99-39   WAL-MART   MISC CONCESSION SUPPLIES   4/2017   014204 3/14/17   234.88     119062   99-4686   ANHEUSER BUSCH SALES-TULSA MISE CONCESSION SUPPLIES   4/2017   031999 3/31/17   246.42     119162   99-4686   ANHEUSER BUSCH SALES-TULSA MISE CONCESSION SUPPLIES   4/2017   031999 3/31/17   246.92     119288   99-5278   R 4 R PRODUCTS, INC.   ROLLEW/SEDNITUSE   F/GREENS   4/2017   02113351   315.05     119289   99-5280   UNITISES MIDCINES, INC.   FEARLY UNITEDNIT LARGE   4/2017   364890-00   207.99     119395   99-7280   PROF TUDE PROD OF TEXAS INCREPAIR GEARS-SPRAY RIG   4/2017   364890-00   207.99     119728   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   364890-00   207.99     119392   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   3000200635 4/17/17   33.11     119310   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   3000200635 4/17/17   33.11     119310   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   32718   257.45     119392   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   32718   257.45     119393   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   32718   257.45     119393   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   32718   257.45     119393   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   32718   257.45     119393   99-8108   ATAT ADVERTISING & FUBLISHIYEARLY YELLOWPROSS AD   4/2017   3271850   13.11     119304   99-9132   ALL MAINTENANCE SUPPLIY, INCHESC JANITORIAL SUPPLIES   4/2017   27182501   130.12     119305   99-9133   ALL MAINTENANCE SUPPLIY, INCHESC JANITORIAL SUPPLIES   4/2017   27182501   130.12     119306   99-10320   JONES, RIGONDA   MEAL/MILEAGE REIMBURSEMEN   4/2017   4/2017   119800   12.00     12007   99-10320   JONES, RIGONDA   MEAL/MILEAGE REIMBURSEMEN   4/2017   4/2017   119800   12.00     12008   99-10320   JONES, RIGONDA   MEAL/MILEAGE REIMBURSEMEN   4/2017   4/2017   119900   12.00	119388	99-175	STANDARD DISTRIBUTING INC	MISC CONCESSION SUPPLIES				
11936   99-39   WAL-MART   MISC ITEMS FOR SIGNS   4/2017   031898 3/31/17   246.42	119167	99-39						
19162 99-4665 ANTRODES BUSCIS SALES-TULSA MISC CONCESSION SUPPLIES 4/2017 CU113351 315.05 191826 99-528 UNIFIRST HOLDINGS, INC. FEARLY UNIFORM LEASE 4/2017 CU113351 315.05 117238 99-528 UNIFIRST HOLDINGS, INC. FEARLY UNIFORM LEASE 4/2017 B241372472 16.52 118686 99-7299 PROF TURE PROD OF TEXAS INCREATS FOR SURAY PUMP 4/2017 1364990-00 207.99 118793 99-7299 PROF TURE PROD OF TEXAS INCREATS FOR SURAY PUMP 4/2017 1364990-00 314.96 117728 99-8108 ATET ADVERTISING & PUBLISHIYEARLY YELLOWERDES AD 4/2017 1300020635 4/17/17 33.11 191800 99-8440 J & M GOLF, INC. MISC STOCK ITEMS 4/2017 1300020635 4/17/17 33.11 191925 99-8440 J & M GOLF, INC. MISC STOCK ITEMS 4/2017 0520935-IN 711.74 119825 99-8442 SYSCO FOODS SERVICES OF ORLINISC CONCESSION SUPPLIES 4/2017 0520935-IN 711.74 119826 99-9173 ALL MAINTENANCE SUPPLY, INCMISC JANITORIAL SUPPLIES 4/2017 0520935-IN 711.74 119936 99-9173 ALL MAINTENANCE SUPPLY, INCMISC JANITORIAL SUPPLIES 4/2017 56218-01 146.10  FUND: 34 - LIBRARY STOCK STOCK STOCK STOCK SUPPLIES 4/2017 56218-01 146.10  FUND: 34 - LIBRARY STOCK STOCK STOCK STOCK SUPPLIES 4/2017 4/11/17 119800 12.00 119904 99-1030 JONES, RIGHDA MEAL/MILEAGE REIMBUSSEMEN 4/2017 4/2017 119904 12.00 119913 99-10407 X-LOS INC STOCK STOCK CREATED AVERAGE REIMBUSSEMEN 4/2017 4/2017 119904 12.00 119914 99-10407 X-LOS INC STOCK STOCK CREATED AVERAGE REIMBUSSEMEN 4/2017 4/11/17 119499 33.94 191947 99-265 RABY FUNDENCE, INC. CLEAS GUTTERING ON ROOK 4/2017 139908 75.00 191949 99-10407 X-LOS INC STOCK CREATED AVERAGE CABINET 4/2017 13911 405.00 191913 99-205 AIRCO SERVICE, INC. CLEAS GUTTERING ON ROOK 4/2017 139908 75.00 191913 99-205 AIRCO SERVICE, INC. SERVICE AIR MADILER 4/2017 13916 104.90 191914 99-205 CRICK CON ENTERPRISES TIRES FOR MOMBR 4/2017 21390A 189.00 191916 99-305 MAL-MART BATTER STUTED GRAUNT 1/2017 21390A 189.00 191916 99-305 MAL-MART BATTER STUTED GRAUNT 1/2017 21390A 189.00 191916 99-305 MAL-MART BATTER STUTED GRAUNT 1/2017 21390A 189.00 191919 99-309 MAL-MART BATTER STUTED GRAUNT 1/2017 21390A 189.00 191919 99-309 MAL-MART	119390	99-39	WAL-MART	MISC ITEMS FOR SHOP				
11926 99-5278 R & R PRODUCTS, INC. ROLLEA/REDMITURES FYGREENS 4/2017 C02113351 315.05 11238 99-5289 UNIFIEST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 221172472 16.52 118686 99-7298 PROF TURF PROD OF TEXAS INCREMATE FOR SPRAY PUMP 4/2017 3164590-00 207.99 119728 99-8108 ATAL AMURTISTING & PUBLISHIFEARLY PELLOWRAGES AD 4/2017 1300202635 4/17/17 33.11 119160 99-8436 LDF SALES & DISTRIBUTING, INISC CONCESSION SUPPLIES 4/2017 130202635 4/17/17 33.11 119180 99-8440 J& M COLF, INC. MISC STOCK ITEMS 4/2017 0520939-IN 717.74 119802 99-8442 SYSCO FOODS SERVICES OF OKIMISC CONCESSION SUPPLIES 4/2017 0520939-IN 717.74 119805 99-8473 CALLMANY GOLF SALES COMPANYMISC ITEMS FOR SPRING ORD 4/2017 927425910 130.12 119376 99-9173 ALL MAINTEMANCS SUPPLY, INCMISC JANITORIAL SUPPLIES 4/2017 56218-01 146.10  FUND TOTAL: 4.901.01  **COUNTY OF THE PROD OF TEXAS INCREMATE FOR SPRING ORD 4/2017 927425910 130.12 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 56218-01 146.10  **COUNTY OF THE PROD OF TEXAS INCREMATE SUPPLIES 4/2017 17-278008-1 1,203 119809 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 17-278008-1 1,233.80 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 17-278008-1 1,233.80 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 17-278008-1 1,233.80 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 13941 405.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN	119162	99-4686	ANHEUSER BUSCH SALES-TULSA	A MISC CONCESSION SUPPLIES				
117236 99-6528 UNIFIERS HOLDINGS, INC. YEARLY UNIFORN LEASE 4/2017 3241372472 16.52 118868 99-7298 PROF TURY PROD OF TEXAS INCREARIS FOR SPRAY PUMP 4/2017 1364896-00 207.99 118935 99-7298 PROF TURY PROD OF TEXAS INCREARIS GERRS-SPRAY RIG 4/2017 130020635 4/17/17 33.11 11916 99-8108 AFAT AUMERITISTING & POBLISHIYERARLY YELLOWEAGES AD 4/2017 130020635 4/17/17 33.11 11916 99-8108 AFAT AUMERITISTING & POBLISHIYERARLY YELLOWEAGES AD 4/2017 130020635 4/17/17 33.11 11916 99-8410 J & M GOLF, INC. MISC STOCK ITEMS 4/2017 0520935-IN 717.74 119180 99-8440 J & M GOLF, INC. MISC STOCK ITEMS 4/2017 0520935-IN 717.74 119180 99-8410 J & M GOLF, INC. MISC STOCK ITEMS 4/2017 0520935-IN 717.74 119180 99-9173 ALL MAINTENANCE SUPPLY, INCMISC JANITORIAL SUPPLIES 4/2017 56218-01 116.10  FUND TOTAL: 4.901.01  FUND TOTAL: 4.901	119826	99-5278						
118669   99-7298   PROF TURF PROD OF TEXAS INCREATS FOR SPRAY FIRM   4/2017   1364990-00   207.99   103935   99-7298   PROF TURF PROD OF TEXAS INCREARIR GERG-SPRAY RIG   4/2017   618307-00   334.96   334.96   39-8109   ATLT ADVERTISING & POULISHIYEARLY VELLOWRAGES AD   4/2017   1300020655 4/7/17   33.11   13160   99-8436   DOF SALES & DISTRIBUTING, INISC CONCESSION SUPPLIES   4/2017   132718   257.45	117238	99-6528						
113935 99-7298 PROF TURF PROD OF TEXAS INCREBAIR GEARS-SPRAY RIG 4/2017 6183407-00 334.96 99-8108 ATT ADVERTISING & PUBLISHITERRITY YELLOPHOGES AD 4/2017 1300020635 4/17/17 33.11 117768 99-8416 LDF SALES & DISTRIBUTING, INTIGE CONCESSION SUPPLIES 4/2017 132718 257.45 119832 99-8440 J& N GOLF, INC. MISC STOCK ITENS 4/2017 0520935-IN 717.74 119825 99-8420 SECOTODS SERVICES OF OKINISC CONCESSION SUPPLIES 4/2017 0520935-IN 717.74 119825 99-8423 SECOTODS SERVICES OF OKINISC CONCESSION SUPPLIES 4/2017 0520935-IN 717.74 119825 99-8423 SECOTODS SERVICES OF OKINISC CONCESSION SUPPLIES 4/2017 0520935-IN 717.74 119825 99-8173 ALL MAINTENANCE SUPPLY, INCHISC JAHITORIAL SUPPLIES 4/2017 56218-01 146.10	118868	99-7298	PROF TURF PROD OF TEXAS IN					
117728 99-8108 A-74T ADVERTISING & PUBLISHYEARLY YELLOWRAGES AD 4/2017 1300020635 4/17/17 33.11 119100 99-8436 LDF SALES & DISTRIBUTING, INISC CONCESSION SUPPLIES 4/2017 132718 257.45 119912 99-8440 J & M GOLF, INC. MISC CONCESSION SUPPLIES 4/2017 616651050 1,317.01 119825 99-8442 SYSCO FOODS SERVICES OF OKINISC CONCESSION SUPPLIES 4/2017 616651050 1,317.01 119836 99-8473 CALLAWAY GOLF SALES COMPANYMISC ITEMS FOR SERING ORD 4/2017 972725810 130.12 119376 99-9173 ALL MAINTENANCE SUPPLY, INCMISC JANITORIAL SUPPLIES 4/2017 56218-01 146.10  FUND TOTAL: 4,901.01  FUND TO	119395	99-7298						
119160   99-8436   LDF SALES & DISTRIBUTING, INISC CONCESSION SUPPLIES   4/2017   132718   257.45     119825   99-8440   J & M GOLF, INC. MISC STOKE (TIENS   4/2017   616551050   1,317.01     119826   99-8412   SYECO FOODS SERVICES OF OKLINISC CONCESSION SUPPLIES   4/2017   616551050   1,317.01     119826   99-8473   CALLAMAY GOLF SALES COMPANYMISC ITEMS FOR SERING ORD   4/2017   56218-01   146.10	117728	99-8108						
1992   99-9440	119160	99-8436						
119925   99-8442   SYSCO FOODS SERVICES OF OKLMISC CONCESSION SUPPLIES   4/2017   616551050   1,317.01	119832	99-8440						
118862 99-8473 CALLAWAY GOLF SALES COMPANYMISC ITEMS FOR SPRING ORD 4/2017 927425910 130.12 146.10  119376 99-9173 ALL MAINTENANCE SUPPLY, INCMISC JANITORIAL SUPPLIES 4/2017 56218-01 146.10  FUND: 34 - LIBRARY FUND: 4,901.01  FUND: 34 - LIBRARY SOLES RICHORD MEAL/MILEAGE REIMBURSEMEN 4/2017 4/11/17 119800 12.00  119800 99-10320 JONES, RICHORD MEAL/MILEAGE REIMBURSEMEN 4/2017 4/20/17 119804 12.00  119804 99-10320 JONES, RICHORD MEAL/MILEAGE REIMBURSEMEN 4/2017 17-278008-1 1,823.80  119835 99-10407 KLOG INC STORAGE CABINET 4/2017 17-278008-1 1,823.80  119449 99-1045 MARILER, KAREN MEAL REIMBURSEMENT 4/2017 1/1/17 119449 33.94  119449 99-1045 MARILER, KAREN MEAL REIMBURSEMENT 4/2017 1/1/17 119449 33.94  119449 99-1045 MANON, INC. CLEAN GUTTERING ON ROOF 4/2017 13941 405.00  117989 99-30 SAPULPA EXTERNINATING ANNUAL BUG SPRAY 4/2017 16937 30.00  119813 99-8259 AIRCO SERVICE, INC. SERVICE AIR MARIDER 4/2017 16937 30.00  119813 99-8259 AIRCO SERVICE, INC. SERVICE AIR MARIDER 4/2017 09522 200.00  FUND TOTAL: 2,861.24  TUND: 35 - PARKS & RECREATION SUMMARY REPORT 19916 99-10252 CECTL COX ENTERPRISES TIRES FOR MOMER 4/2017 3011496 104.90  119716 99-10252 CECTL COX ENTERPRISES TIRES FOR MOMER 4/2017 3011496 104.90  119716 99-10252 CECTL COX ENTERPRISES TIRES FOR MOMER 4/2017 3011496 104.90  119710 99-10254 MAL-MART MISC PRIZE SUPPLIES 4/2017 004997 4/4/17 298.18  119710 99-39 MAL-MART CANDY FOR EGG MUNT 4/2017 007997 3/27/17 51.56  119300 99-39 MAL-MART GANDY FOR EGG MUNT 4/2017 007997 3/27/17 51.56  119710 99-39 MAL-MART GANDY FOR EGG MUNT 4/2017 007996 3/27/17 51.56  119714 99-4700 COX COMMUNICATIONS SENIFOR/FUNDING MINER 4/2017 00858 4/10/17 296.00  117514 99-4070 COX COMMUNICATIONS SENIFOR/FUNDING MINER 4/2017 0185279111 11.76  119719 99-9959 CAMPAGED INDUSTRIAL SOLUTIONISC JANITORIAL SUPPLIES 4/2017 0185279111 26.72  11769 99-9007 ADVANCED INDUSTRIAL SOLUTIONISC JANITORIAL SUPPLIES 4/2017 0185279111 26.72  11769 99-9984 MIGHT EXPRESS FINANCIAL SUPPLIES 4/2017 04990495 303.56	119825	99-8442	SYSCO FOODS SERVICES OF OR					
119376   99-9173   ALL MAINTENANCE SUPPLY, INCMISC JANITORIAL SUPPLIES   4/2017   56218-01   146.10	118862	99-8473						
FUND TOTAL: 4,901.01  FUND: 34 - LIBRARY  FUND: 34 - LIBRARY  19900 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 4/11/17 119800 12.00  119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 4/20/17 119804 12.00  119835 99-10407 K-LOG INC STORAGE CABINET 4/2017 17-278008-1 1,823.80  119449 99-10457 MARILER, KAREN MEAL REIMBURSEMENT 4/2017 4/11/17 119449 33.94  119447 99-265 RABY PLUMBING, INC. CLEAN GUTTERING ON ROOF 4/2017 13941 405.00  119988 99-30 SAPULAE EXTERMINATING ANNUL BUG SPRAY 4/2017 12930B 75.00  116397 99-4047 SHOW, INC. RECYCLING FOR LIBRARY 4/2017 16937 30.00  119813 99-8259 AIRCO SERVICE, INC. SERVICE AIR HANDLER 4/2017 2371636 269.50  119806 99-8626 CHARLEY E LOYD C & L LOCKSMMAINT ON DOORS-GENEOLOGY 4/2017 09522 200.00  FUND TOTAL: 2,861.24  TUND: 35 - PARKS & RECREATION  TUND: 36 - PARKS & RECREATION  TUND: 36 - PARKS & RECREATION  TUND: 36 - PARKS &	119376	99-9173						
SUMMARY REPORT 119800 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 4/11/17 119800 12.00 119804 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 4/20/17 119804 12.00 119805 99-10407 K-LOG INC STORAGE CABINET 4/2017 17-278008-1 1,823.80 119449 99-10457 MARLER, KAREN MEAL REIMBURSEMENT 4/2017 4/11/17 119449 33.94 119447 99-265 RABY PLUMBING, INC. CLEAN GUTTERING ON ROOF 4/2017 3941 405.00 117988 99-30 SAPULPA EXTERMINATING ANNUAL BUG SPRAY 4/2017 21390B 75.00 116937 99-4047 SHOW, INC. RECYCLING FOR LIBRARY 4/2017 16937 30.00 1199813 99-8259 AIRCO SERVICE, INC. SERVICE AIR HANDLER 4/2017 2371636 269.50 119806 99-8626 CHARLEY E LOYD C & L LOCKSMMAINT ON DOORS-GENEDLOGY 4/2017 09522 200.00  **FUND TOTAL: 2,861.24*  **TUND: 35 - FARKS & RECREATION** 19716 99-30 SAPULPA EXTERMINATING SPRAY ALL PARK FACILITY 4/2017 21390A 189.00 19124 99-39 WAL-MART MISC PRIZE SUPPLIES 4/2017 204997 4/4/17 299.18 19300 99-39 WAL-MART BATTERIES-VIEDE GAME UNIT 4/2017 027956 3/27/17 530.34 19708 99-39 WAL-MART BATTERIES-VIEDE GAME UNIT 4/2017 027956 3/27/17 530.34 19708 99-39 WAL-MART SELF PROFELLED MONER 4/2017 010058 4/10/17 296.00 197154 99-4000 COX COMMUNICATIONS SENIOR/BYW-WITT AND CABLE 4/2017 065575601 4/21/17 13.18 19719 99-4528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 065575601 4/21/17 13.18 19719 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 065575601 4/21/17 13.18 19719 99-9555 CAMPBELL WENDY DEPT MAINT MISMIT/DATA IN 9/2017 4/4-4/18/17 117169 345.00 197165 99-9936 WRIGHT EXPRESS FINANCIAL SVEUL/OIL ARRILL 2017 4/2017 4/4-4/18/17 117169 345.00 19719 99-9955 CAMPBELL WENDY DEPT MAINT MISMIT/DATA IN 9/2017 4/4-4/18/17 117169 345.00 19719 99-9956 WRIGHT EXPRESS FINANCIAL SVEUL/OIL ARRILL 2017 4/2017 4/4049955 383.56				Control of the contro	4/2017	56218-01	146.10	
SUMMARY REPORT  119800 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 4/11/17 119800 12.00  119904 99-10320 JONES, RHONDA MEAL/MILEAGE REIMBURSEMEN 4/2017 4/20/17 119804 12.00  118835 99-10407 K-LOG INC STORAGE CABINET 4/2017 17-278008-1 1,823.80  119449 99-10457 MARIER, KAREN MEAL REIMBURSEMENT 4/2017 13-9141 405.00  119449 99-10457 RABLER, KAREN MEAL REIMBURSEMENT 4/2017 13941 405.00  119988 99-30 SAPULPA EXTERMINATING ANNUAL BUG SPRAY 4/2017 13990B 75.00  116397 99-4047 SHOW, INC. RECYCLING FOR LIBRARY 4/2017 21390B 75.00  119813 99-8259 AIRCO SERVICE, INC. SERVICE AIR HANDLER 4/2017 2371636 269.50  119806 99-8626 CHARLEY E LOYD C & L LOCKSMMAINT ON DOORS-GENEOLOGY 4/2017 09522 200.00  ***UND: 35 - PARKS & RECREATION**  **UND: 35 - PARKS & RECREATION**  **SUMMARY REPORT  19716 99-10252 CECIL COX ENTERPRISES TIRES FOR MOMER 4/2017 3011496 104.90  19124 99-39 WAL-MART MISC PRIZE SUPPLIES 4/2017 004997 4/4/17 298.18  19300 99-39 WAL-MART BATTERIES-VIDEO GAME UNIT 4/2017 027997 3/27/17 51.56  19301 99-39 WAL-MART CANDY FOR EGG HUNT 4/2017 027997 3/27/17 530.34  191708 99-39 WAL-MART SELF PROPELLED MOMER 4/2017 010056 4/10/17 296.00  19264 99-4310 ATCT LONG DISTANCE IDM12206LONG DISTANCE-BAIT SHOP 4/2017 0459579111 26.72  19719 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFT AND CABLE 4/2017 065575601 4/21/17 13.18  17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFT AND CABLE 4/2017 065575601 4/21/17 13.18  17519 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 065575601 4/21/17 13.18  17697 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00  17665 99-9884 URSPANS SINANCIAL SUFULFOR AREA BEAUTY 4/2017 4/2017 4/4-4/18/17 117169 345.00  17665 99-9884 URSPANS SINANCIAL SUFULFOR AREA BEAUTY A/2017 4/2017 4/4-4/18/17 117169 385.00						FUND TOTAL:	4,901.01	
1990   99-10320   JONES, RHONDA   MEAL/MILEAGE REIMBURSEMEN   4/2017   4/11/17   119800   12.00     1990   99-10320   JONES, RHONDA   MEAL/MILEAGE REIMBURSEMEN   4/2017   4/20/17   119804   12.00     1983   99-10407   K-LOG INC   STORAGE CABINET   4/2017   4/20/17   119804   12.00     19449   99-10457   MARLER, KAREN   MEAL REIMBURSEMENT   4/2017   4/11/17   119449   33.94     19441   99-265   RABY PLUMBING, INC.   CLEAN GUTTERING ON ROOF   4/2017   13941   405.00     117988   99-30   SAPULPA EXTERMINATING   ANNUAL BUG SPRAY   4/2017   21390B   75.00     118037   99-4047   SHOW, INC.   RECYCLING FOR LIBRARY   4/2017   2371636   269.50     119813   99-859   AIRCO SERVICE, INC.   SERVICE AIR HANDLER   4/2017   2371636   269.50     119806   99-8626   CHARLEY E LOYD C & L LOCKSMMAINT ON DOORS-GENEOLOGY   4/2017   09522   200.00     119106   99-8626   CHARLEY E LOYD C & L LOCKSMMAINT ON DOORS-GENEOLOGY   4/2017   3011496   104.90     119116   99-30   SAPULPA EXTERMINATING   SPRAY ALL PARK FACILITY   4/2017   3011496   104.90     119124   99-30   SAPULPA EXTERMINATING   SPRAY ALL PARK FACILITY   4/2017   21390A   189.00     119124   99-39   WAL-MART   MISC PRIZE SUPPLIES   4/2017   004997   4/4/17   298.18     19300   99-39   WAL-MART   BATTERIES-VIDEO GAME UNIT   4/2017   027977   3/27/17   51.56     19301   99-39   WAL-MART   CANDY FOR EGG HUNT   4/2017   027975   3/27/17   530.34     19708   99-39   WAL-MART   CANDY FOR EGG HUNT   4/2017   010058   4/10/17   296.00     18264   99-4310   AT&T LONG DISTANCE IDMIZZOELONG DISTANCE-BAIT SHOP   4/2017   4/2172   4/2172   4/2172   4/2172   4/2172   4/2172     19709   99-6528   UNITERST HOLDINGS, INC. YEARLY UNIFORM LEASE   4/2017   065575601   4/21/17   13.18     17238   99-6529   UNITERST HOLDINGS, INC. YEARLY UNIFORM LEASE   4/2017   0474178/17   11.76     19709   99-8007   ADVANCED INDUSTRIAL SOLUTIONISC CANTORIAL SUPPLIES   4/2017   4/2017   4/4-4/18/17   117169     19721   99-9595   CAMPBELL WENDY   DEPT MAINT MGMYT/DATA INP   4/2017   4/4-4/18/17   117169     383	FUND: 34	- LIBRARY					SUMMARY RE	EPORT
118835   99-10407   K-LOG INC   STORAGE CABINET   4/2017   179-208008-1   1,823.80   1	119800	99-10320	JONES, RHONDA	MEAL/MILEAGE REIMBURSEMEN	4/2017	4/11/17 119800	12.00	
1883   99-10407	119804	99-10320	JONES, RHONDA	MEAL/MILEAGE REIMBURSEMEN	4/2017	4/20/17 119804	12.00	
119447   99-265   RABY PLUMBING, INC.   CLEAN GUTTERING ON ROOF   4/2017   13941   405.00	118835	99-10407	K-LOG INC	STORAGE CABINET	4/2017	17-278008-1		
11947   99-265   RABY PLUMBING, INC.   CLEAN GUTTERING ON ROOF   4/2017   13941   405.00     11798   99-30   SAPULPA EXTERMINATING   ANNUAL BUG SPRAY   4/2017   21390B   75.00     116397   99-4047   SHOW, INC.   RECYCLING FOR LIBRARY   4/2017   16937   30.00     119813   99-8259   AIRCO SERVICE, INC.   SERVICE AIR HANDLER   4/2017   2371636   269.50     119806   99-8626   CHARLEY E LOYD C & L LOCKSMMAINT ON DOORS-GENEOLOGY   4/2017   09522   200.00     119806   99-8626   CHARLEY E LOYD C & L LOCKSMMAINT ON DOORS-GENEOLOGY   4/2017   09522   200.00     119716   99-10252   CECIL COX ENTERPRISES   TIRES FOR MOWER   4/2017   3011496   104.90     119156   99-30   SAPULPA EXTERMINATING   SPRAY ALL PARK FACILITY   4/2017   21390A   189.00     119124   99-39   WAL-MART   MISC PRIZE SUPPLIES   4/2017   004997   4/417   298.18     119300   99-39   WAL-MART   BATTERIES-VIDEO GAME UNIT   4/2017   027977   3/27/17   51.56     119301   99-39   WAL-MART   CANDY FOR EGG HUNT   4/2017   027956   3/27/17   530.34     119708   99-39   WAL-MART   SELF PROPELLED MOWER   4/2017   010058   4/10/17   296.00     117514   99-4700   COX COMMUNICATIONS   SENIOR/BTW-WITE AND CABLE   4/2017   005575601   4/21/17   13.18     117514   99-4700   COX COMMUNICATIONS   SENIOR/BTW-WITE AND CABLE   4/2017   065575601   4/21/17   13.18     117514   99-4700   COX COMMUNICATIONS   SENIOR/BTW-WITE AND CABLE   4/2017   065575601   4/21/17   13.18     117514   99-4700   COX COMMUNICATIONS   SENIOR/BTW-WITE AND CABLE   4/2017   065575601   4/21/17   13.18     117514   99-4700   COX COMMUNICATIONS   SENIOR/BTW-WITE AND CABLE   4/2017   065575601   4/21/17   13.18     117514   99-4700   COX COMMUNICATIONS   SENIOR/BTW-WITE AND CABLE   4/2017   065575601   4/21/17   13.18     11766   99-9950   CAMPBELL WENDY   DEPT MAINT MGMNT/DATA INP   4/2017   4/4-4/18/17   117169   345.00     117665   99-9836   WRIGHT EXPRESS FINANCIAL SYGUL/OIL APRIL 2017   4/2017   4/4990495   383.56	119449	99-10457	MARLER, KAREN	MEAL REIMBURSEMENT	4/2017	4/11/17 119449	33.94	
117988   99-30   SAPULPA EXTERMINATING   ANNUAL BUG SPRAY   4/2017   21390B   75.00	119447	99-265	RABY PLUMBING, INC.	CLEAN GUTTERING ON ROOF	4/2017	13941	405.00	
16397   99-4047   SHOW, INC.   RECYCLING FOR LIBRARY   4/2017   16937   30.00     19813   99-8259   AIRCO SERVICE, INC.   SERVICE AIR HANDLER   4/2017   2371636   269.50     19806   99-8626   CHARLEY E LOYD C & L LOCKSMMAINT ON DOORS-GENEOLOGY   4/2017   09522   200.00     FUND TOTAL:   2,861.24     FUND TOTAL:   2	117988	99-30	SAPULPA EXTERMINATING	ANNUAL BUG SPRAY	4/2017	21390B		
19913   99-8259   AIRCO SERVICE, INC.   SERVICE AIR HANDLER   4/2017   2371636   269.50	116397	99-4047	SHOW, INC.	RECYCLING FOR LIBRARY	4/2017	16937		
FUND TOTAL: 2,861.24  FUND: 35 - PARKS & RECREATION SUMMARY REPORT  19716 99-10252 CECIL COX ENTERPRISES TIRES FOR MOWER 4/2017 3011496 104.90  191716 99-30 SAPULPA EXTERMINATING SPRAY ALL PARK FACILITY 4/2017 21390A 189.00  191924 99-39 WAL-MART MISC PRIZE SUPPLIES 4/2017 004997 4/4/17 298.18  19300 99-39 WAL-MART BATTERIES-VIDEO GAME UNIT 4/2017 027977 3/27/17 51.56  19301 99-39 WAL-MART BATTERIES-VIDEO GAME UNIT 4/2017 027956 3/27/17 530.34  19708 99-39 WAL-MART CANDY FOR EGG HUNT 4/2017 027956 3/27/17 530.34  19708 99-39 WAL-MART SELF PROPELLED MOWER 4/2017 010058 4/10/17 296.00  18264 99-4310 AT&T LONG DISTANCE ID#12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49  17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18  17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 085575601 4/21/17 13.18  16972 99-7216 US CELULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72  19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02  177169 99-9836 WRIGHT EXPRESS FINANCIAL SUPULION EARL OF A WIGHT EXPRESS FINANCIAL SUPULION APRIL 2017 4/2017 4/4-4/18/17 117169 345.00  19721 99-9836 WRIGHT EXPRESS FINANCIAL SUPULION EARL OF A WIGHT EXPRESS FINANCIAL SUPULION EARL OF A WIGHT EARL OF A WIGHT EXPRESS FINANCIAL SUPULION EARL OF A WIGHT EXPRESS FINANCIAL SUPUL	119813	99-8259	AIRCO SERVICE, INC.	SERVICE AIR HANDLER	4/2017	2371636		
SUMMARY REPORT  19716 99-10252 CECIL COX ENTERPRISES TIRES FOR MOWER 4/2017 3011496 104.90  197156 99-30 SAPULPA EXTERMINATING SPRAY ALL PARK FACILITY 4/2017 21390A 189.00  19124 99-39 WAL-MART MISC PRIZE SUPPLIES 4/2017 004997 4/4/17 298.18  19300 99-39 WAL-MART BATTERIES-VIDEO GAME UNIT 4/2017 027977 3/27/17 51.56  19301 99-39 WAL-MART CANDY FOR EGG HUNT 4/2017 027956 3/27/17 530.34  19708 99-39 WAL-MART SELF PROPELLED MOWER 4/2017 020956 3/27/17 296.00  18264 99-4310 AT&T LONG DISTANCE IDH12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49  17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18  17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 068577501 4/21/17 11.76  19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02  17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 4/490495 383.56	119806	99-8626	CHARLEY E LOYD C & L LOCKS	MMAINT ON DOORS-GENEOLOGY	4/2017	09522		
19716   99-10252   CECIL COX ENTERPRISES   TIRES FOR MOWER   4/2017   3011496   104.90						FUND TOTAL:	2,861.24	
19716 99-10252 CECIL COX ENTERPRISES TIRES FOR MOWER 4/2017 3011496 104.90 17156 99-30 SAPULPA EXTERMINATING SPRAY ALL PARK FACILITY 4/2017 21390A 189.00 19124 99-39 WAL-MART MISC PRIZE SUPPLIES 4/2017 004997 4/4/17 298.18 19300 99-39 WAL-MART BATTERIES-VIDEO GAME UNIT 4/2017 027977 3/27/17 51.56 19301 99-39 WAL-MART CANDY FOR EGG HUNT 4/2017 027956 3/27/17 530.34 19708 99-39 WAL-MART SELF PROPELLED MOWER 4/2017 010058 4/10/17 296.00 18264 99-4310 AT&T LONG DISTANCE ID#12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49 17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18 17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 085279111 26.72 19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02 17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00 17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 4/490495 383.56	'UND: 35	- PARKS & F	RECREATION				SUMMARY R	EPORT
17156 99-30 SAPULPA EXTERMINATING SPRAY ALL PARK FACILITY 4/2017 21390A 189.00 19124 99-39 WAL-MART MISC PRIZE SUPPLIES 4/2017 004997 4/4/17 298.18 19300 99-39 WAL-MART BATTERIES-VIDEO GAME UNIT 4/2017 027977 3/27/17 51.56 19301 99-39 WAL-MART CANDY FOR EGG HUNT 4/2017 027956 3/27/17 530.34 19708 99-39 WAL-MART SELF PROPELLED MOWER 4/2017 010058 4/10/17 296.00 18264 99-4310 AT&T LONG DISTANCE ID#12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49 17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18 17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 065575601 4/21/17 11.76 16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72 19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02 17169 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 4/4-4/18/17 117169 345.00 17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 4/490495 383.56	119716	99-10252	CECIL COX ENTERPRISES	TIRES FOR MOWER	4/2017	3011496		
99-39 WAL-MART MISC PRIZE SUPPLIES 4/2017 004997 4/4/17 298.18 19300 99-39 WAL-MART BATTERIES-VIDEO GAME UNIT 4/2017 027977 3/27/17 51.56 19301 99-39 WAL-MART CANDY FOR EGG HUNT 4/2017 027956 3/27/17 530.34 19708 99-39 WAL-MART SELF PROPELLED MOWER 4/2017 010058 4/10/17 296.00 18264 99-4310 AT&T LONG DISTANCE ID#12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49 17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18 17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 8241372471 11.76 16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72 19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02 17169 99-955 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00 17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 4/490495 383.56	17156	99-30	SAPULPA EXTERMINATING	SPRAY ALL PARK FACILITY	4/2017	21390A		
99-39 WAL-MART BATTERIES-VIDEO GAME UNIT 4/2017 027977 3/27/17 51.56 19301 99-39 WAL-MART CANDY FOR EGG HUNT 4/2017 027956 3/27/17 530.34 19708 99-39 WAL-MART SELF PROPELLED MOWER 4/2017 010058 4/10/17 296.00 18264 99-4310 AT&T LONG DISTANCE ID#12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49 17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18 17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 8241372471 11.76 16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72 19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02 17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00 17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	.19124	99-39	WAL-MART	MISC PRIZE SUPPLIES	4/2017	004997 4/4/17		
19301 99-39 WAL-MART CANDY FOR EGG HUNT 4/2017 027956 3/27/17 530.34  19708 99-39 WAL-MART SELF PROPELLED MOWER 4/2017 010058 4/10/17 296.00  18264 99-4310 AT&T LONG DISTANCE ID#12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49  17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18  17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 8241372471 11.76  16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72  19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02  17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00  17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	19300	99-39	WAL-MART	BATTERIES-VIDEO GAME UNIT	4/2017	027977 3/27/17		
19708 99-39 WAL-MART SELF PROPELLED MOWER 4/2017 010058 4/10/17 296.00  18264 99-4310 AT&T LONG DISTANCE ID#12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49  17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18  17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 8241372471 11.76  1.16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72  1.19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02  1.17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00  1.17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	19301	99-39	WAL-MART	CANDY FOR EGG HUNT	4/2017	027956 3/27/17		
18264 99-4310 AT&T LONG DISTANCE ID#12206LONG DISTANCE-BAIT SHOP 4/2017 431315934 4/6/17 3.49  17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18  17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 8241372471 11.76  16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72  19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02  17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00  17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	19708	99-39	WAL-MART	SELF PROPELLED MOWER	4/2017	010058 4/10/17		
17514 99-4700 COX COMMUNICATIONS SENIOR/BTW-WIFI AND CABLE 4/2017 065575601 4/21/17 13.18 17238 99-6528 UNIFIRST HOLDINGS, INC. YEARLY UNIFORM LEASE 4/2017 8241372471 11.76 16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72 19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02 17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00 17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	18264	99-4310	AT&T LONG DISTANCE ID#1220	6LONG DISTANCE-BAIT SHOP	4/2017	431315934 4/6/17		
11.76 16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72 19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02 17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00 17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	17514	99-4700	COX COMMUNICATIONS	SENIOR/BTW-WIFI AND CABLE	4/2017			
16972 99-7216 US CELLULAR MONTHLY CELL PHONE CHARGE 4/2017 0185279111 26.72 19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02 17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00 17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	17238	99-6528	UNIFIRST HOLDINGS, INC.	YEARLY UNIFORM LEASE	4/2017			
19709 99-8007 ADVANCED INDUSTRIAL SOLUTIOMISC JANITORIAL SUPPLIES 4/2017 230198 498.02  17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00  17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	16972	99-7216	US CELLULAR	MONTHLY CELL PHONE CHARGE				
17169 99-9595 CAMPBELL WENDY DEPT MAINT MGMNT/DATA INP 4/2017 4/4-4/18/17 117169 345.00 17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56 19721 99-9844 JERRY ABRAMS PERMAN	.19709	99-8007	ADVANCED INDUSTRIAL SOLUTI					
17665 99-9836 WRIGHT EXPRESS FINANCIAL SVFUEL/OIL APRIL 2017 4/2017 49490495 383.56	.17169	99-9595						
19721 99-9844 JERRY ABRAMS DEPART FLAG DOLD DELL	17665	99-9836	WRIGHT EXPRESS FINANCIAL S					
	119721	99-9844						

PAGE: 5 SUMMARY REPORT

: DND	35	-	PARKS	S.	RECREATION

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
119316A	99-9944	R.S WALKER CO., INC.	REPLACE SECURITY CAMERAS	4/2017	0234941-IN	1,840.00
					FUND TOTAL:	4,691.71
FUND: 36	- SWIMMING	POOL				SUMMARY REPORT
119702	99-68	A & M ELECTRIC, INC	INSTALL OUTLET FOR PUMP	4/2017	4984	150.00
119901	99-7868	WESTLAKE HARDWARE INC	REPLACE SEALS IN PUMP	4/2017	8133881	10.90
119907	99-7868	WESTLAKE HARDWARE INC	LANDSCAPE MATERIALS	4/2017	8133879	205.38
119902	99-8484	SHERWIN WILLIAMS COMPANY, I	MISC PAINTING SUPPLIES	4/2017	7818-1 4/25/17	45.88
119705	99-8545	TITAN COMMERCIAL SERVICES,	STRIP/RECOAT FLOORS	4/2017	4/27/17 119705	125.00
					FUND TOTAL:	537.16
FUND: 41	- POLICE C	ASH				SUMMARY REPORT
119295	99-10490	ALESHA M BRANDT dba WORKING	GITEMS FOR K-9	4/2017	965	534.99
119297	99-5452	RAY ALLEN MFG CO INC	ITEMS FOR K-9	4/2017	RINV032900	143.96
119289	99-8099	CANINE UNLIMITED OF TULSA,	MALE MALINOIS (VALOR)	4/2017	1446	14,500.00
					FUND TOTAL:	15,178.95
FUND: 46	- WATER &	SEWER SALES TAX				SUMMARY REPORT
119876	99-3707	O'REILLY AUTOMOTIVE INC	TIE ROD END	4/2017	0153-428644	61.11
119879	99-3707	O'REILLY AUTOMOTIVE INC	A/C COMPRESSOR/FREE ON	4/2017	0153-430486	226.95
119337	99-39	WAL-MART	MISC SUPPLIES FOR SHOP	4/2017	028672 3/28/17	68.99
117238	99-6528	UNIFIRST HOLDINGS, INC.	YEARLY UNIFORM LEASE	4/2017	8241372473	10.82
116972	99-7216	US CELLULAR	MONTHLY CELL PHONE CHARGE	4/2017	0185279111	101.13
118948	99-7494	LAMPROE CONSTRUCTION, INC	STREET REPAIR	4/2017	8925	900.00
119333	99-9080	J & R EQUIPMENT, LLC	MISC PARTS FOR VAC TRUCK	4/2017	33938	3,850.13
119347	99-9572	YELLOWHOUSE MACHINERY CO OF	FSNAP RINGS	4/2017	233971	30.48
117665	99-9836	WRIGHT EXPRESS FINANCIAL SV	FUEL/OIL APRIL 2017	4/2017	49490495	1,792.26
119336	99-9895	HD SUPPLY WATERWORKS, LTD.	MISC STOCK SUPPLIES	4/2017	G957741	1,874.30
119339	99-9895	HD SUPPLY WATERWORKS, LTD.	MISC STOCK SUPPLY ITEMS	4/2017	G983095	296.16
119345	99-9895	HD SUPPLY WATERWORKS, LTD.	MISC SUPPLIES-WICKHAM RD	4/2017	н032889	2,417.04
119346	99-9895	HD SUPPLY WATERWORKS, LTD.	MISC STOCK SUPPLIES	4/2017	Н079932	186.68
					FUND TOTAL:	11,816.05
FUND: 48	- WATER RE	SOURCE				SUMMARY REPORT
113949B	99-3881	FHC, INC. DBA TETRA TECH F	HSAHOMA DAM PROJECT	4/2017	51168586	4,810.00
119336	99-9895	HD SUPPLY WATERWORKS, LTD.	MISC STOCK SUPPLIES	4/2017	G957741	1,007.60
119343	99-9895	HD SUPPLY WATERWORKS, LTD.	MISC STOCK SUPPLIES	4/2017	H046883	1,490.40
					FUND TOTAL:	7,308.00
FUND: 58	- JUVENILE	JUSTICE FUND				SUMMARY REPORT
116915	99-7564	HUMAN SKILLS & RESOURCES	IPROBAT SRVCS-JUVENILE CT	4/2017	3/1-3/31/17 116915	1,250.00
116916	99-7564	HUMAN SKILLS & RESOURCES I	ITESTING/COUNSEL-JUVENILES	4/2017	MARCH 2017 116916	105.00

FUND TOTAL: 1,355.00

4/27/2017 11:02 AM

FUND: 60 - GRANTS AND AID

PURCHASE ORDER CLAIM REGISTER

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SUMMARY REPORT

255,040.39

P.O.# VENDOR # NAME SUMMARY DESCRIPTION DATE INVOICE AMOUNT 119706 99-10225 CARLTON E CLINE FENCING AT DOG PARK 4/2017 1306 350.00 119718 99-10225 CARLTON E CLINE M/L FINAL WATERLINES-DOG 4/2017 1308 1,850.00 FUND TOTAL: 2,200.00 FUND: 65 - STREET IMP.SALES TAX SUMMARY REPORT 116799A 99-5431 FIRST UNITED BANK AND TRUSTFINANCING-PAVER & ASPHALT 4/2017 1564 6,735.70 FUND TOTAL: 6,735.70

GRAND TOTAL:

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2017	10	501-301	TRAINING & TRAVEL	56.02	
4/2017	10	502-260	MINOR EQUIPMENT & FURNISHINGS	186.13	
4/2017	10	502-301	TRAINING AND TRAVEL	66.74	
4/2017	10	503-313	PRINTING	97.25	
4/2017	10	503-315	FEES & OTHER CHARGES	17.00	
4/2017	10	504-315	FEES & OTHER CHARGES	54.00	
4/2017	10	506-201	OFFICE SUPPLIES	142.93	
4/2017	10	508-211	JANITORIAL SUPPLIES	74.62	
4/2017	10	508-221	FUEL AND OIL	53.90	
4/2017	10	508-314	UNIFORM CLEANING	9.88	
4/2017	10	508-353	MAINTENANCE-BUILDINGS	85.00	
4/2017	10	510-351	MAINTENANCE-EQUIPMENT	125.00	
4/2017	10		JANITORIAL SUPPLIES	287.44	
4/2017	10	511-212	CHEMICALS	2,040.00	
4/2017	10	VALUE OF THE TAXABLE OF	EMS SUPPLIES	789.47	
4/2017	10		FUEL AND OIL	3,548.95	
4/2017	10	511-231	MINOR TOOLS & EQUIPMENT	323.02	
4/2017	10		SAFETY EQUIPMENT	1,030.25	
4/2017	10	511-302	DUES AND SUBSCRIPTIONS	5,304.00	
4/2017	10	511-332 511-341	COMMUNICATIONS	85.00	
4/2017	10	511-351	RENTAL OF EQUIPMENT	112.00	
4/2017	10	511-351	MAINTENANCE - EQUIPMENT	181.20	
4/2017	10	512-202	MAINTENANCE-VEHICLES POSTAGE	4,530.37	
4/2017	10	512-214	OPERATIONAL SUPPLIES	79.89 251.48	
4/2017	10	512-221	FUEL AND OIL	5,242.37	
4/2017	10	512-301	TRAINING AND TRAVEL	147.00	
4/2017	10	512-302	DUES AND SUBSCRIPTIONS	50.00	
4/2017	10	512-311	PROFESSIONAL SERVICES	150.00	
4/2017	10	512-314	UNIFORM CLEANING	600.00	
4/2017	10	512-321	PRISONER CARE	102.50	
4/2017	10	512-332	COMMUNICATIONS	40.01	
4/2017	10	512-352	MAINTENANCE-VEHICLES	1,808.17	
4/2017	10	513-214	OPERATIONAL SUPPLIES	173.90	
4/2017	10	513-221	FUEL & OIL	198.53	
4/2017	10	513-332	COMMUNICATIONS	37.13	
4/2017	10	515-201	OFFICE SUPPLIES	484.18	
4/2017	10	515-315	FEES & OTHER CHARGES	17.00	
4/2017	10	517-301	TRAINING & TRAVEL	1,733.14	
4/2017	10	517-352	MAINTENANCE-VEHICLE	43.50	
4/2017	10	518-221	FUEL & OIL	100.08	
4/2017	10	518-315	FEES & OTHER CHARGES	71.00	
4/2017	10	518-318	NUISANCE ABATEMENTS	22.67	
4/2017	10	518-352	EQUIPMENT-VEHICLES	43.50	

PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2017	10	590-141	CONTRACT LABOR	40.00	
4/2017	10	590-201	OFFICE SUPPLIES	99.55	
4/2017	10	590-202	POSTAGE	1,047.10	
4/2017	10	590-211	JANITOR SUPPLIES	4.99	
4/2017	10	590-315	FEES & OTHER CHARGES	30.00	
4/2017	10	590-319	ECONOMIC DEVELOPMENT INCENTIVE	3,000.00	
4/2017	10	590-332	COMMUNICATIONS	4,076.00	
4/2017	10	590-353	MAINT-BUILDING & FIXTURES	137.50	
4/2017	10	590-505	LEASE PAYMENTS	2,327.00	
4/2017	10	591-390	CONTINGENCY FOR EXP NOT BUDGET	1,550.00	42,908.36
4/2017	20	523-202	POSTAGE	225.00	
4/2017	20	523-221	FUEL AND OIL	303.90	
4/2017	20	523-231	MINOR TOOLS	75.92	
4/2017	20	523-314	UNIFORM CLEANING	21.06	
4/2017	20	523-332	COMMUNICATIONS	134.13	
4/2017	20	523-351	MAINTENANCE-EQUIPMENT	301.00	
4/2017	20	524-214	OPERATIONAL SUPPLIES	199.75	
4/2017	20	524-221	FUEL & OIL	69.51	
4/2017	20	524-301	TRAINING AND TRAVEL	5.50	
4/2017	20	524-311	PROFESSIONAL SERVICES	6,583.00	
4/2017	20	524-314	UNIFORM CLEANING	35.90	
4/2017	20	524-315B	FEES & OTHR CHGS-SKIATOOK	11,170.38	
4/2017	20	524-322	WATER PURCHASE	414.26	
4/2017	20	524-341	RENTAL OF EQUIPMENT	13.00	
4/2017	20	524-354	MAINTENANCE-FACILITIES	5,986.26	
4/2017	20	525-201	OFFICE SUPPLIES	33.94	
4/2017	20	525-21401	OPERATING SUPPLIES-LAB	30.00	
4/2017	20	525-221	FUEL & OIL	379.99	
4/2017	20	525-241	SAFETY SUPPLIES	278.51	
4/2017	20	525-314	UNIFORM CLEANING	49.12	
4/2017	20	525-331	UTILITIES	85.50	
4/2017	20		MAINTENANCE-EQUIPMENT	96.49	
4/2017		525-352	MAINT-VEHICLES	177.21	
4/2017	7 20	525-353	MAINT-BUILDING/FIXTURES	135.00	
4/2017			MAINTENANCE-FACILITIES	15.57	
4/201			CONTRACT LABOR	109,027.70	
4/201	7 20	527-315B	FEES & OTH CHG-HAULING	1,700.00	
4/201			CONTRACT LABOR	40.00	
4/201			OFFICE SUPPLIES	99.55	
4/201		590-211	JANITORIAL SUPPLIES	4.29	
4/201	7 20	590-353	BUILDING MAINTENANCE	197.50	137,888.94
4/201	7 29	529-214	OPERATING SUPPLIES	2,734.82	
4/201		529-221	FUEL & OIL	315.09	

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PERIOD	G/L	ACCOUNT	NAME	AMOUNT	TOTAL
4/2017	29	529-311	PROFESSIONAL SVCS-ENGINEERING	2,747.00	
4/2017	29	529-332	COMMUNICATIONS	26.72	
4/2017	29	529-351	MAINTENANCE-EQUIPMENT	57.01	
4/2017		529-405	FACILITIES	110.00	
4/2017	29	529-406	LAND	56.50	6,047.14
				30.30	0,047.14
4/2017	30	530-221	FUEL & OIL	2,981.94	
4/2017	30	530-332	COMMUNICATIONS	26.72	
4/2017	30	530-351	MAINTENANCE-EQUIPMENT	155.00	
4/2017	30	530-353	MAINT-BUILDINGS	92.00	3,255.66
4/2017	31	531-201	OFFICE SUPPLIES	37.92	
4/2017	31	531-211	JANITORIAL SUPPLIES	29.80	
4/2017	31	531-221	FUEL & OIL	160.42	
4/2017	31	531-314	UNIFORM CLEANING	12.70	
4/2017	31	531-351	MAINTENANCE-EQUIPMENT	215.29	
4/2017	31	531-352	MAINTENANCE-VEHICLES	31.84	487.97
4/2017		532-142	PERMIT SALES COMMISSION	228.50	
4/2017	32	532-313	PRINTING	570.00	
4/2017	32	532-332	COMMUNICATIONS	69.00	
4/2017	32	532-354	MAINTENANCE-FACILITIES	6,000.00	6,867.50
4/2017	33	533-212	CHEMICALS	450.06	
4/2017		533-212	CONCESSION SUPPLY	452.96	
4/2017		533-215	PRO SHOP SUPPLIES	2,425.62	
4/2017		533-312	ADVERTISING	1,449.76	
4/2017		533-314	UNIFORM CLEANING	33.11	
4/2017		533-351	MAINTENANCE-EQUIPMENT	16.52	4 001 01
1,201,	33	333 331	PATRIBUANCE-EQUIPMENT	523.04	4,901.01
4/2017	34	534-301B	TRAINING & TRAVEL-STATE AID	57.94	
4/2017	34	534-351	MAINTENANCE-EQUIPMENT	200.00	
4/2017	34	534-353	MAINT/BUILDINGS	779.50	
4/2017	34	534-402A	FURNITURE-STATE AID GRANT	1,823.80	2,861.24
					and we set to sections of
4/2017	35	535-141	CONTRACT LABOR	534.00	
4/2017	35	535-211	JANITORIAL SUPPLIES	498.02	
4/2017	35	535-221	FUEL AND OIL	383.56	
4/2017	35	535-243	RECREATIONAL SUPPLIES	828.52	
4/2017	35	535-260	MINOR EQUIPMENT & FURNISHINGS	296.00	
4/2017	35	535-314	UNIFORM CLEANING	11.76	
4/2017	35	535-332	COMMUNICATIONS	43.39	
4/2017	35	535-351	MAINTENANCE-EQUIPMENT	1,996.46	
4/2017	35	535-354	MAINTENANCE-FACILITIES	100.00	4,691.71
4/2017	36	536-351	MAINTENANCE-EQUIPMENT	10.90	

PERIOD	G/L	ACCOUNT	NAME		AMOUNT	TOTAL
4/2017	36	536-354	MAINTENANCE-FACILIT	IES	526.26	537.16
4/2017	41	541-401	EQUIPMENT		15,178.95	15,178.95
4/2017	46	1699	INVENTORY PURCHASED	<u>.</u>	340.36	
4/2017	46	546-211	JANITORIAL SUPPLEIS	Ĺ	14.77	
4/2017	46	546-221	FUEL AND OIL		1,792.26	
4/2017	46	546-314	UNIFORM CLEANING		10.82	
4/2017	46	546-332	COMMUNICATIONS		101.13	
4/2017	46	546-351	MAINTENANCE-EQUIPME	ENT	4,168.67	
4/2017	46	546-352	MAINTENANCE-VEHICLE	ES	36.42	
4/2017	46	546-353	MAINTENANCE-BUILDIN	NGS	17.80	
4/2017	46	546-354	MAINTENANCE-FACILI	TIES	5,333.82	11,816.05
4/2017	48	1699	INVENTORY PURCHASE	)	2,498.00	
4/2017	48	548-311B	PROF. SERV. INSP.	(BID, C.A.,	4,810.00	7,308.00
4/2017	58	558-141	CONTRACT LABOR		1,250.00	
4/2017	58	558-311	PROFESSIONAL SERVI	CES	105.00	1,355.00
4/2017	60	584-405	FACILITIES		2,200.00	2,200.00
4/2017	. 65	565-501C	NOTE PAYMENTS		6,735.70	6,735.70
				GRAND TOTAL EST	MATE:	0.00
				GRAND TOTAL ACTU	JAL:	255,040.39
				REPORT TOTAL:		255,040.39

Prepaid Claims for Agenda 05/01/17 Submitted by: Amber Fisher A/P

City:

Choctaw Conference for Hotel reservations to attend FBINAA Training. City Check #118412 dated April 18, 2017 for \$267.75.

SMA:

#### Sapulpa, OK 74066 CITY OF SAPULPA

DATE	DESCRIPTION	INVOGEFERMENTO #:	V68CHER AMOUNT
			,
4/18/17	4/18-4/21/17 REED LODGING FOR SEMINAR	267.75	267.75
		ę	
	*** TOTALS ***		267.75

AMERICAN HERITAGE BANK AND TRUST SAPULPA, OK 74066

## TREASURER OF THE CITY OF SAPULPA

P.O. BOX 1130 SAPULPA, OK 74067-1130

CHECK NO#: 118412

VEND: 8532

--- TWO HUNDRED SIXTY SEVEN & 75/100 DOLLAR CHECK/WARRANT NUMBER TO THE ORDER OF

4/18/2017

CHOCTAW NATION OF OKLAHOMA PO BOX 1210 DURANT, OK 74702-1210

# 1184150 # 103100616# # 180 928

267.75

## Oklahoma's Most Connected City 425 EAST DEWEY AVENUE P.O. BOX 1130•SAPULPA, OK 74067

## AGENDA ITEM

Administration 10.A.

City Council Regular

Meeting Date: May 1, 2017

Submitted By: Shirley Burzio, City Clerk

Department: City Clerk

Presented By:

### SUBJECT:

Consider approving the contract with Garrow Construction in the amount of \$139,955.66 for the Waterline Extension Project at the Sapulpa Youth Sports Park, and authorizing the Mayor to sign all documents related thereto. Said project is to be paid from the GO Bond Fund.

## **SUMMARY:**

This project was awarded by the city council April 17, 2017.

## **RECOMENDATION:**

## Oklahoma's Most Connected City 425 EAST DEWEY AVENUE P.O. BOX 1130•SAPULPA, OK 74067

## **AGENDA ITEM**

Administration 10.B.

Submitted By: Amy Hoehner, Legal Assistant

City Council Regular

Meeting Date: May 1, 2017

Submitted For: Joan Riley, City Manager

**Department:** City Manager **Presented By:** Joan Riley

**SUBJECT:** 

Consider adopting a Resolution renaming New Sapulpa Road to Highway 66.

**SUMMARY:** 

Please see attached email from Mr. Guy Berry.

**RECOMENDATION:** 

Staff recommends approval of the Resolution and authorization for the Mayor to execute same.

Attachments

Email from Mr. Guy Berry New Sapulpa Road Map SH 66 Resolution there are 5 or 6 street signs that would need to be changed. Mark Lawson, our State Representative, and I both talked to our Postmaster. He did not believe that there would be any problem delivering the mail. Please call me when you have a chance to talk about this. My cell phone number is 918-808-7809. Thanks- Guy Berry

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RESOL	.UTION	NO	E.

A RESOLUTION OF THE CITY OF SAPULPA, OKLAHOMA, NAMING THE ROADWAY DESCRIBED AS "NEW SAPULPA ROAD" FROM FRANKHOMA ROAD TO W. 61<sup>ST</sup> STREET AS "STATE HIGHWAY 66", AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, that portion of SH-66 lying between Frankhoma Road and W. 61<sup>st</sup> Street was named New Sapulpa Road by the City of Sapulpa upon completion of a highway construction and expansion project nearly forty (40) years ago; and

**WHEREAS**, that portion of the SH -66 roadway lies solely within the city limits of the City of Sapulpa; and

WHEREAS, the City of Sapulpa desires to support, promote and encourage tourism and economic development activities along New Sapulpa Road for the benefit of the citizens and community of Sapulpa; and

WHEREAS, changing the name of New Sapupla Road back to its original description as State Highway 66 will stimulate and encorage additional tourism and economic development activities along said roadway and other areas of the community. NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF SAPULPA, OKLAHOMA:

<u>Section 1</u>. That the name of the roadway described as New Sapulpa Road from Frankhoma Road to w. 61<sup>st</sup> Street be official named as State Highway 66.

<u>Section 2.</u> That this change in name shall not become effective until thirty (30) days after the date of passage of this Resolution, so as to provide sufficient time for street sign changes, postal service adhustments and business and personal address changes to be implemented by those affected by the change.

<u>Section 3.</u> That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED and APPROVED	by the City	Council of	the City	of	Sapulpa,	Oklahoma,	and
signed by the Mayor this	_ day of		_, 2017.				

signed by the Mayor this day of	, 2017.		
	Reg Green, Mayor		
ATTEST:	APPROVED AS TO FORM:		
Shirley Burzio, City Clerk	David R. Widdoes, City Attorney		

TETRA TECH, INC.
PROJECT STATUS REPORT
SAPULPA, OKLAHOMA
MAY 1, 2017

STATUS
0 = Operations
P = Planning
E = Engineering Design
C = Construction

RECOMMENDED ACTION	City to review draft atlas and provide updated information to Tetra Tech for data entry.	Acquire the necessary right-of-way for construction.	Approved 4/17/17. Deliver contract to Garrow Construction. Tetra Tech will review submittals.	Prepare to advertise for construction once the gas line has been moved.
COMMENTS	Tetra Tech is waiting for atlas markups from city staff to document facilities that were not in the plans previously provided.	Design was completed and submitted for ODEQ approval on March 1, 2017. Easement exhibits were provided for ROW acquisition.	DC Bass bid the project on 1/11/17. The low bidder was Garrow Construction.	Plans and specs have been approved by ODEQ. There is an ONG gas line in conflict with proposed construction that must be relocated by ONG.
FUNDING				
STATUS	<u>с</u>	ш	ш	ш
TETRA TECH	Ryan Mittasch, P.E.	Ryan Mittasch, P.E.	Josh Muskopf	Ryan Mittasch, P.E.
PROJECT	Water Atlas Creation	N02-N04 Lift Station, Force Main, and Gravity	Youth Sports Complex PH1A Waterline Design	Dewey Ave. Sewer Connection
	<del>-</del> -	5	ю.	4.

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