FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/06/2017	327	HACH COMPANY	PI0380	10349526	020-5405-434.60-34	875.89
					3/06/2017 TOTAL -	875.89
					CUMULATIVE TOTAL -	875.89
3/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0395	G884522	020-5406-434.40-55	6,929.16
3/10/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0188	229664	020-0000-141.00-00	106.08
			PI0189	229664	020-0000-141.00-00	216.00
					3/10/2017 TOTAL -	7,251.24
					CUMULATIVE TOTAL -	8,127.13
3/13/2017	7998	MEDSAFE	PI0577	TO18440	020-5415-435.70-04	1,876.50
					3/13/2017 TOTAL -	1,876.50
					CUMULATIVE TOTAL -	10,003.63
3/17/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI0352	33347894	020-0000-141.00-00	765.52
3/17/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0326	G906148	020-0000-141.00-00	102.00
			PI0327	G906148	020-0000-141.00-00	196.89
			PI0328	G906148	020-0000-141.00-00	297.60
					3/17/2017 TOTAL -	1,362.01
					CUMULATIVE TOTAL -	11,365.64
3/20/2017	255	SAF T GLOVE INC	PI0115	83328000	020-0000-141.00-00	63.43
					3/20/2017 TOTAL -	63.43
					CUMULATIVE TOTAL -	11,429.07
3/21/2017	176	TIMMONS OIL COMPANY INC	PI0114	WI03557	020-0000-141.00-00	719.20
3/21/2017	370	AIRGAS USA LLC	PI0232	9061498384	020-5400-434.60-23	44.32
			PI0233	9061498675	020-5120-437.60-20	21.50
			PI0234	9061498676	020-5400-434.60-23	58.69
3/21/2017	10883	INDUSTRIAL CHEM LABS & SVCS	PI0578	222668	020-5415-435.60-34	124.51
					3/21/2017 TOTAL -	968.22
					CUMULATIVE TOTAL -	12,397.29
3/22/2017	370	AIRGAS USA LLC	PI0236	9061546696	020-5120-437.60-24	140.30
			PI0237	9061546697	020-5130-437.60-23	41.52
			PI0238	9061546698	020-5120-437.60-23	44.32
3/22/2017	371	J & R EQUIPMENT LLC	PI0451	33756	020-5415-435.60-31	320.35
3/22/2017	4270	CMC CONSTRUCTION SERVICES	PI0118	847285	020-0000-141.00-00	2,000.00
3/22/2017	5042	H G FLAKE SUPPLY CO	PI0244	0345624	020-5405-434.60-23	282.14
3/22/2017	5941	LOWES	PI0436	01228	020-5400-434.60-23	10.30
			PI0437	01229-	020-5400-434.60-23	.80-
					3/22/2017 TOTAL -	2,838.13
					CUMULATIVE TOTAL -	15,235.42
3/23/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0494	S2163169003	020-5405-434.60-45	241.71
3/23/2017	1993	G W VAN KEPPEL COMPANY	PI0250	PSO0877591	020-5400-434.60-20	106.13
3/23/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI0562	8	020-5415-435.70-16	1,050.00
3/23/2017	5941	LOWES	PI0143	01476/	020-5305-438.60-23	29.87
					3/23/2017 TOTAL -	1,427.71
					CUMULATIVE TOTAL -	16,663.13

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/24/2017	240	GRAINGER	PI0174	9397066797	020-5415-435.60-23	90.36
3/24/2017	244	GREEN ACRE SOD FARMS DBA	PI0223	104949	020-5305-438.60-23	150.00
3/24/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI0113	33357719	020-0000-141.00-00	250.00
3/24/2017	7414	GM SALES CO	PI0384	269440	020-5125-436.70-02	166.98
3/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0329	G921557	020-0000-141.00-00	31.20
			PI0330	G921557	020-0000-141.00-00	328.15
			PI0332	G922605	020-0000-141.00-00	314.30
			PI0334	G934109	020-0000-141.00-00	68.88
			PI0335	G934109	020-0000-141.00-00	925.66
3/24/2017	10393	MIDLAND PAPER COMPANY	PI0119	IN00588125	020-0000-141.00-00	236.00
					3/24/2017 TOTAL -	2,561.53
					CUMULATIVE TOTAL -	19,224.66
3/25/2017	420	APAC-CENTRAL, INC	PI0219	7000975335	020-5305-438.60-80	783.94
			PI0220	7000975335	020-5400-434.60-80	1,076.70
			PI0221	7000976212	020-5305-438.60-27	594.30
			PI0224	7000975380	020-5305-438.60-80	135.69
					3/25/2017 TOTAL -	2,590.63
					CUMULATIVE TOTAL -	21,815.29
3/27/2017	5941	LOWES	PI0144	01523	020-5305-438.60-23	9.96
			PI0145	02371	020-5305-438.60-23	44.55
			PI0438	13026	020-5400-434.60-23	24.57
3/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0190	229664BO	020-0000-141.00-00	75.60
3/27/2017	9706	WATER TECH INC	PI0496	106885	020-5405-434.60-34	4,481.64
					3/27/2017 TOTAL -	4,636.32
					CUMULATIVE TOTAL -	26,451.61
3/28/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0227	S2172281001	020-5405-434.60-45	300.00
			PI0228	S2172281002	020-5405-434.60-45	10.96
3/28/2017	90	NAPA AUTO PARTS	PI0197	863947	020-0000-141.00-00	19.74
			PI0198	863947	020-0000-141.00-00	73.58
			PI0199	863947	020-0000-141.00-00	53.88
			PI0200	863947	020-0000-141.00-00	75.81
3/28/2017	370	AIRGAS USA LLC	PI0239	9061811006	020-5120-437.60-23	261.32
3/28/2017	399	LOCKE SUPPLY COMPANY	PI0447	3106644800	020-5400-434.60-37	15.65
3/28/2017	890	B & M OIL COMPANY INC	PI0120	0458678	020-0000-141.00-00	560.00
3/28/2017	1993	G W VAN KEPPEL COMPANY	PI0251	PSO0884721	020-5400-434.60-20	51.76
3/28/2017	5042	H G FLAKE SUPPLY CO	PI0162	0345895	020-5405-434.60-23	78.54
3/28/2017	5941	LOWES	PI0439	11435	020-5400-434.60-23	18.40
3/28/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0195	G913909	020-0000-141.00-00	2,745.00
3/28/2017	8680	LUM'S SALES & SERVICE	PI0311	33359	020-5120-437.60-23	131.80
3/28/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0191	229933	020-0000-141.00-00	169.20
			PI0192	229933	020-0000-141.00-00	140.40
			PI0193	229933	020-0000-141.00-00	99.60
			PI0194	229933	020-0000-141.00-00	196.80
					3/28/2017 TOTAL -	5,002.44
					CUMULATIVE TOTAL -	31,454.05
3/29/2017	8	BRENNTAG SOUTHWEST INC	PI0242	BSW826991	020-5405-434.60-34	4,557.45
3/29/2017	90	NAPA AUTO PARTS	PI0125	864041	020-0000-141.00-00	248.71

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0126	864041	020-0000-141.00-00	17.48
			PI0127	864041	020-0000-141.00-00	28.82
			PI0280	864039	020-5125-436.60-20	7.99
			PI0281	864070	020-5120-437.60-20	34.98
			PI0282	864072	020-5125-436.60-20	7.00
3/29/2017	101	WELDON PARTS TULSA	PI0164	185701400	020-5125-436.60-20	35.40
3/29/2017	225	SUMMIT TRUCK GROUP	PI0128	41134648	020-0000-141.00-00	75.00
			PI0498	411134637	020-5125-436.60-20	527.05
3/29/2017	255	SAF T GLOVE INC	PI0116	83328001	020-0000-141.00-00	58.07
3/29/2017	399	LOCKE SUPPLY COMPANY	PI0160	3107041800	020-5410-435.60-27	32.79
3/29/2017	416	MIDWEST BEARING & CHAIN CO	PI0313	2442	020-5305-438.60-20	290.00
3/29/2017	890	B & M OIL COMPANY INC	PI0122	0458727	020-0000-141.00-00	639.00
3/29/2017	1409	SMITH FARM & GARDEN CO	PI0172	762285	020-5305-438.60-20	105.47
3/29/2017	4311	UNITED FORD	PI0156	2836408	020-5125-436.60-20	28.08
			PI0157	2836410	020-5415-435.60-20	28.08
3/29/2017	4358	MCNEILUS TRUCK & MFG., INC	PI0129	3575271	020-0000-141.00-00	120.51
3/29/2017	4730	DELL MARKETING L.P.	PI0171	10156892848	020-5305-438.60-23	25.79
			PI0248	10156830359	020-5400-434.70-19	8,111.88
3/29/2017	5371	PREMIER TRUCK GROUP	PI0390	125193152	020-5125-436.60-20	1,666.57
3/29/2017	5941	LOWES	PI0147	01042	020-5410-435.60-23	41.17
			PI0149	02756	020-5200-419.60-23	88.81
			PI0150	02792	020-5200-419.60-23	170.94
3/29/2017	6626	REXEL	PI0381	S116122504001	020-5405-434.60-45	1,916.00
3/29/2017	8940	911 CUSTOM	PI0121	26010	020-0000-141.00-00	97.20
3/29/2017	10233	PETROLEUM TRADERS CORP	PI0124	1117032	020-0000-141.00-00	9,622.25
3/29/2017	10362	BRUCKNER TRUCK SALES-TULSA WES	PI0184	39256U	020-5305-438.60-20	214.61
3/29/2017	10393	MIDLAND PAPER COMPANY	PI0196	00591793	020-0000-141.00-00	708.00
					3/29/2017 TOTAL -	29,505.10
					CUMULATIVE TOTAL -	60,959.15
3/30/2017	35	A&N TRAILER PARTS INC	PI0240	00288633	020-5305-438.60-20	86.16
3/30/2017	42	ARROW SAFE AND LOCK INC	PI0378	70124	020-5415-435.60-41	69.50
3/30/2017	47	AUTOMATIC ENGINEERING INC	PI0168	5389985	020-5405-434.60-23	483.15
3/30/2017	90	NAPA AUTO PARTS	PI0201	864155	020-0000-141.00-00	170.34
			PI0202	864155	020-0000-141.00-00	79.27
			PI0203	864155	020-0000-141.00-00	5.74
			PI0286	864159	020-5120-437.60-20	32.35
			PI0288	864173	020-5120-437.60-23	42.10
			PI0290	864207	020-5410-435.60-20	26.49
3/30/2017	141	CUMMINS SOUTHERN PLAINS	PI0177	0274449	020-5125-436.40-20	1,550.57
3/30/2017	240	GRAINGER	PI0392	9402154042	020-5405-434.60-23	81.16
3/30/2017	244	GREEN ACRE SOD FARMS DBA	PI0374	104972	020-5400-434.60-80	150.00
3/30/2017	255	SAF T GLOVE INC	PI0117	83416400	020-0000-141.00-00	240.28
			PI0546	83439600	020-0000-141.00-00	377.19
3/30/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI0123	111263	020-0000-141.00-00	142.10
3/30/2017	370	AIRGAS USA LLC	PI0495	9061865257	020-5120-437.60-23	31.80
3/30/2017	5941	LOWES	PI0270	13008	020-1700-419.60-30	48.83
3/30/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI0186	671292	020-5410-435.60-20	55.39
3/30/2017	8666	TIGER WINDOW TINTING	PI0386	2592	020-5305-438.70-03	240.00
3/30/2017	8846	DUNHAM'S ASPHALT SERVICES, INC	PI0375	246596	020-5305-438.60-80	129.50
3/30/2017	10614	SLATTERY CONSTRUCTION CORP	PI0614	3	020-5415-435.70-16	69,517.03

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0615	3CR	020-5415-435.70-16	7,091.01-
					3/30/2017 TOTAL -	66,467.94
					CUMULATIVE TOTAL -	127,427.09
3/31/2017	35	A&N TRAILER PARTS INC	PI0377	00288698	020-5400-434.60-23	4.70
3/31/2017	90	NAPA AUTO PARTS	PI0205	864301	020-0000-141.00-00	67.56
			PI0206	864301	020-0000-141.00-00	50.45
			PI0294	864270	020-5120-437.60-20	31.00
			PI0295	864274	020-5120-437.60-20	31.00
			PI0446	864242	020-5400-434.60-20	13.58
3/31/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0310	07159413	020-5400-434.60-20	386.58
			PI0312	07159414	020-5400-434.60-20	127.94
3/31/2017	244	GREEN ACRE SOD FARMS DBA	PI0564	105038	020-5400-434.60-80	150.00
3/31/2017	416	MIDWEST BEARING & CHAIN CO	PI0499	141242	020-5305-438.60-20	290.00
3/31/2017	452	GELLCO UNIFORMS & SHOES INC	PI0369	00201958	020-5400-434.60-10	98.99
3/31/2017	1059	SOUTHERN TIRE MART	PI0204	45336933	020-0000-141.00-00	379.24
3/31/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI0353	33368030	020-0000-141.00-00	110.00
3/31/2017	4358	MCNEILUS TRUCK & MFG., INC	PI0449	3578725	020-5125-436.60-20	585.77
			PI0450	3578725	020-5125-436.60-20	89.31
3/31/2017	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0354	S2177664001	020-0000-141.00-00	587.34
3/31/2017	5042	H G FLAKE SUPPLY CO	PI0245	0346017	020-5405-434.60-23	87.98
3/31/2017	5941	LOWES	PI0273	01561	020-5410-435.60-23	37.98
			PI0275	11374	020-5405-434.60-23	14.74
			PI0444	11286	020-5400-434.60-23	8.42
3/31/2017	8602	COBB ENGINEERING COMPANY	PI0561	1529007	020-5415-435.70-16	3,440.00
3/31/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0331	G952289	020-0000-141.00-00	1,190.40
			PI0333	G952272	020-0000-141.00-00	229.50
			PI0336	G952294	020-0000-141.00-00	871.08
			PI0337	G952294	020-0000-141.00-00	537.40
			PI0383	G917242	020-5410-435.60-45	2,075.00
3/31/2017	9569	TWIN CITIES READY MIX INC	PI0373	142196	020-5400-434.60-27	328.00
3/31/2017	9784	EUROFINS EATON ANALYTICAL INC	PI0246	L0313335	020-5405-434.60-34	200.00
3/31/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI0243	91028272	020-5405-434.60-34	10,817.14
					3/31/2017 TOTAL -	22,841.10
					CUMULATIVE TOTAL -	150,268.19
4/03/2017	8	BRENNTAG SOUTHWEST INC	PI0410	BSW828264	020-5405-434.60-34	1,861.09
4/03/2017	90	NAPA AUTO PARTS	PI0207	864519	020-0000-141.00-00	13.92
			PI0208	864519	020-0000-141.00-00	74.97
			PI0209	864519	020-0000-141.00-00	102.13
			PI0316	864496	020-5410-435.60-20	57.17
4/03/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0210	07159528	020-0000-141.00-00	26.39
4/03/2017	377	KIMS INTERNATIONAL	PI0484	0096943	020-5125-436.60-20	10.74
4/03/2017	5941	LOWES	PI0314	02795	020-5405-434.60-23	89.52
			PI0454	01406	020-5305-438.60-23	41.14
			PI0455	01406	020-5305-438.60-23	41.14
4/03/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0415	G822482	020-5400-434.60-23	346.92
			PI0418	G982927	020-5400-434.60-40	1,364.08
4/03/2017	8795	BROKEN ARROW FENCING LLC	PI0414	72526	020-5305-438.40-28	1,470.97
4/03/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	007889	50818101	020-5410-435.40-31	36.29
			007890	50818742	020-5115-437.40-31	42.40

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007893	50818744	020-5130-437.40-31	7.66
			007894	50818745	020-5120-437.40-31	105.42
			007895	50818746	020-5125-436.40-31	206.74
			007896	50818747	020-5100-437.40-33	18.00
			007897	50818747	020-5120-437.40-33	25.00
			007899	50819171	020-5305-438.40-31	123.81
			007901	50819172	020-5305-438.40-33	2.60
			007903	50819178	020-5405-434.40-31	70.67
			007905	50818100	020-5410-435.40-33	8.10
			008132	50818740	020-5400-434.40-31	123.17
			008133	50818740	020-5406-434.40-31	42.89
			008134	50818741	020-5415-435.40-31	46.96
			008136	50819807	020-5100-437.40-33	4.00
			008138	50819812	020-5130-437.40-31	7.66
			008139	50819813	020-5120-437.40-31	105.42
			008140	50819814	020-5125-436.40-31	206.74
			008141	50819815	020-5120-437.40-33	29.00
			008147	50819810	020-5115-437.40-31	42.40
			008152	50819808	020-5400-434.40-31	125.76
			008153	50819808	020-5406-434.40-31	40.30
			008154	50819809	020-5415-435.40-31	46.96
			008176	50820239	020-5305-438.40-31	125.71
			008178	50820240	020-5305-438.40-31	2.60
			008296	50819806	020-5200-419.40-31	19.31
4/03/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0339	2541007891	020-0000-141.00-00	546.30
			PI0340	2541007895	020-0000-141.00-00	871.00
					4/03/2017 TOTAL -	8,533.05
					CUMULATIVE TOTAL -	158,801.24
4/04/2017	35	A&N TRAILER PARTS INC	PI0399	00288834	020-5305-438.60-20	74.42
4/04/2017	90	NAPA AUTO PARTS	PI0356	864615	020-0000-141.00-00	131.62
			PI0357	864615	020-0000-141.00-00	25.47
			PI0358	864615	020-0000-141.00-00	3.51
			PI0359	864615	020-0000-141.00-00	27.85
			PI0360	864626	020-0000-141.00-00	107.76
			PI0361	/979*/-	020-0000-141.00-00	100.70-
			PI0362	864675	020-0000-141.00-00	79.63
			PI0363	864677	020-0000-141.00-00	182.83
			PI0364	864677	020-0000-141.00-00	261.32
			PI0477	864688	020-5305-438.60-20	58.67
			PI0592	864613	020-5405-434.60-20	31.57
4/04/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0324	07159574CM	020-5400-434.60-20	20.16-
4/04/2017	133	UTILITY SUPPLY	PI0338	103225	020-0000-141.00-00	2,040.00
4/04/2017	225	SUMMIT TRUCK GROUP	PI0346	411135003	020-0000-141.00-00	55.40
4/04/2017	257	SAFETY KLEEN CORP	007943	73074080	020-5120-437.40-33	330.00
4/04/2017	378	KSM EXCHANGE LLC	008026	R05928	020-5400-434.40-32	7,030.00
4/04/2017	408	MACS ELECTRIC SUPPLY COMPANY	PI0487	C030243	020-5405-434.60-45	8,584.50
4/04/2017	1057	TULSA WORLD	008048	341861	020-5130-437.50-05	108.24
			008049	341847	020-5130-437.50-05	108.24
			008050	344272	020-5130-437.50-05	88.56
			008051	344279	020-5130-437.50-05	87.33

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008052	347012	020-5130-437.50-05	105.78
			008053	347029	020-5130-437.50-05	110.70
4/04/2017	1059	SOUTHERN TIRE MART	PI0345	45337403	020-0000-141.00-00	945.52
4/04/2017	1756	CENTRAL PARK TAG AGENCY	008018	L1799194272	020-5305-438.60-23	9.00
			008020	L2028010144	020-5130-437.70-02	44.00
4/04/2017	2529	PHOENIX RECYCLING	007941	32917	020-5120-437.50-86	32.50
4/04/2017	2585	TRUCKPRO, LLC	PI0342	0310520603	020-0000-141.00-00	210.99
4/04/2017	4006	BELL & HOWELL LLC	007926	9902048405	020-0503-415.40-55	285.00
4/04/2017	5371	PREMIER TRUCK GROUP	PI0417	125193639	020-5125-436.60-20	332.50-
4/04/2017	5410	UNITED RENTALS, INC	007953	144641778001	020-5410-435.40-32	1,063.48
4/04/2017	5889	CHASE FETTERS HEWITT - ARCHITE	PI0579	35341522	020-5410-435.70-16	2,000.00
4/04/2017	5941	LOWES	PI0458	01637	020-5410-435.60-23	1.88
			PI0516	01668/	020-5305-438.60-24	246.84
			008029	CK#0226166	020-0000-368.01-00	2.21-
			008031	CK#0232090	020-0000-368.01-00	41.23-
			008033	CK#0232925	020-0000-368.01-00	47.25-
			008035	CK#0232505	020-0000-368.01-00	26.31-
4/04/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	007955	004702121858	020-5410-435.40-30	14,445.93
4/04/2017	7414	GM SALES CO	PI0416	269683	020-5125-436.70-02	150.53
4/04/2017	7774	POSTMASTER	008038	BOX 21040/2017	020-0503-415.50-39	1,240.00
4/04/2017	8294	FLEETPRIDE INC	PI0343	84015555	020-0000-141.00-00	181.24
4/04/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0344	2541007901	020-0000-141.00-00	2,253.42
4/04/2017	10127	FUELMAN	008024	BG2183727	020-5305-438.60-23	2.50
4/04/2017	10214	TULSA'S GREEN COUNTRY STAFFING	007951	52808	020-5125-436.50-37	3,252.60
4/04/2017	10233	PETROLEUM TRADERS CORP	PI0341	1119062	020-0000-141.00-00	12,950.28
4/04/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	007949	1179	020-5305-438.40-28	1,211.00
4/04/2017	10879	RYAN ARTHUR HOGUE	007922	03/30/17	020-5305-438.30-11	80.50
					4/04/2017 TOTAL -	59,670.25
					CUMULATIVE TOTAL -	218,471.49
4/05/2017	90	NAPA AUTO PARTS	PI0355	864771	020-0000-141.00-00	89.90
			PI0365	864758	020-0000-141.00-00	76.56
			PI0366	864758	020-0000-141.00-00	17.88
			PI0367	864758	020-0000-141.00-00	165.17
4/05/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0350	07159643	020-0000-141.00-00	24.30
4/05/2017	101	WELDON PARTS TULSA	PI0412	186121500	020-5125-436.60-20	32.13
4/05/2017	225	SUMMIT TRUCK GROUP	PI0347	411135077	020-0000-141.00-00	661.40
			PI0348	411135077	020-0000-141.00-00	183.00
4/05/2017	356	INDUSTRIAL SPLICING & SLING LL	PI0488	168444	020-5405-434.60-45	422.40
4/05/2017	399	LOCKE SUPPLY COMPANY	PI0482	3112303600	020-5410-435.60-23	68.93
			PI0483	3112838600	020-5410-435.60-23	9.91
4/05/2017	452	GELLCO UNIFORMS & SHOES INC	PI0500	00202061	020-5305-438.60-10	98.99
4/05/2017	3444	ADMIRAL EXPRESS LLC	007972	169318S	020-5100-437.60-03	436.72
			007981	169579S	020-5200-419.60-03	453.29
			007982	169271S	020-5205-419.60-03	752.19
			007990	C18602700	020-5405-434.60-03	49.99-
			007991	C18613460	020-5405-434.60-03	10.00-
			007992	169268S	020-5405-434.60-03	157.45
			007993	18611680	020-5405-434.60-24	1,756.00
			007994	169302S	020-5305-438.60-03	182.58
			007996	169564S	020-5400-434.60-03	236.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007997	169610S	020-5130-437.60-03	107.67
4/05/2017	5371	PREMIER TRUCK GROUP	PI0351	125193729	020-0000-141.00-00	22.80
			PI0429	125193715	020-5125-436.60-20	206.32
4/05/2017	5936	CONTINENTAL BATTERY CO	PI0491	15320405171455	020-0000-141.00-00	808.08
4/05/2017	5941	LOWES	PI0466	31123036	020-5410-435.60-23	68.93-
			PI0467	3112303600	020-5410-435.60-23	68.93
4/05/2017	8897	ULINE	PI0490	85823335	020-0000-141.00-00	83.86
4/05/2017	9846	EVANS HYDRAULIC REPAIR	PI0545	4060	020-5305-438.40-20	284.00
					4/05/2017 TOTAL -	7,277.74
					CUMULATIVE TOTAL -	225,749.23
4/06/2017	90	NAPA AUTO PARTS	PI0478	864846	020-5410-435.60-20	31.34
			PI0549	864910	020-0000-141.00-00	52.70
			PI0550	864910	020-0000-141.00-00	37.14
			PI0551	864910	020-0000-141.00-00	70.22
			PI0552	864910	020-0000-141.00-00	22.90
4/06/2017	225	SUMMIT TRUCK GROUP	PI0539	CM411134637	020-5125-436.60-20	463.74-
4/06/2017	724	O REILLY AUTOMOTIVE	PI0602	0156156591	020-5400-434.60-20	2.29
4/06/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI0489	33390376	020-0000-141.00-00	41.25
4/06/2017	5941	LOWES	PI0585	12724	020-5406-434.60-23	50.10
4/06/2017	8294	FLEETPRIDE INC	PI0349	84074017	020-0000-141.00-00	29.76
					4/06/2017 TOTAL -	126.04-
					CUMULATIVE TOTAL -	225,623.19
4/07/2017	90	NAPA AUTO PARTS	PI0554	865055	020-0000-141.00-00	5.00
			PI0555	865055	020-0000-141.00-00	5.54
			PI0556	865055	020-0000-141.00-00	29.85
			PI0557	865055	020-0000-141.00-00	17.64
4/07/2017	120	CINTAS CORPORATION	PI0581	5007570769	020-5305-438.60-23	140.36
4/07/2017	133	UTILITY SUPPLY	PI0424	103323	020-5400-434.60-40	855.00
4/07/2017	355	INCOG	008163	221596	020-1700-419.30-85	9,609.50
			008165	221596	020-1700-419.30-85	1,807.25
4/07/2017	734	WINFIELD SOLUTIONS, LLC	PI0513	0061443846	020-5305-438.60-24	168.39
4/07/2017	1078	OKLAHOMA CORP COMMISSION	008169	7205390/7221326	020-5120-437.30-11	125.00
4/07/2017	1409	SMITH FARM & GARDEN CO	PI0611	7637089	020-5305-438.60-20	69.79
4/07/2017	5941	LOWES	PI0587	13951	020-5406-434.60-23	88.71
4/07/2017	8018	THE UPS STORE #3764	008120	12423	020-5130-437.50-39	103.28
			008121	12449	020-5130-437.50-39	11.45
			008122	12459	020-5130-437.50-39	11.83
			008123	12506	020-5130-437.50-39	18.23
			008124	12549	020-5130-437.50-39	13.34
			008125	12562	020-5130-437.50-39	13.34
			008126	12577	020-5130-437.50-39	69.72
4/07/2017	9539	TULSA HEALTH DEPARTMENT	008127	30855	020-5410-435.30-34	2,624.00
			008128	30883	020-5410-435.30-34	350.00
4/07/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0548	2541007931	020-0000-141.00-00	1,487.43
			PI0553	2541007929	020-0000-141.00-00	2,502.66
			PI0610	2541007931	020-5125-436.60-19	29.88
4/07/2017	10881	JOHNATHAN DAVID LYLE	008095	04/04/17	020-5305-438.30-11	80.50
					4/07/2017 TOTAL -	20,237.69
					CUMULATIVE TOTAL -	245,860.88

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/10/2017	90	NAPA AUTO PARTS	PI0558	865264	020-0000-141.00-00	161.64
4/10/2017	133	UTILITY SUPPLY	PI0541	103347	020-5400-434.60-38	99.05
4/10/2017	255	SAF T GLOVE INC	PI0547	83439601	020-0000-141.00-00	58.07
4/10/2017	357	INLAND TRUCK PARTS & SERVICE	PI0612	1523359	020-5305-438.40-20	170.58
4/10/2017	377	KIMS INTERNATIONAL	PI0604	0097071	020-5125-436.60-20	82.32
4/10/2017	5941	LOWES	PI0589	01089	020-5410-435.60-45	11.34
			PI0590	10664	020-5405-434.60-23	10.40
					4/10/2017 TOTAL -	593.40
					CUMULATIVE TOTAL -	246,454.28
4/11/2017	229	AT&T	008184	91810534843224	020-1700-419.50-22	16.28
4/11/2017	307	OTA PIKEPASS CENTER	008219	20170300113	020-5120-437.50-03	4.45
			008220	20170300113	020-5125-436.50-03	83.14
			008221	20170300113	020-5200-419.50-03	15.61
			008222	20170300113	020-5210-419.50-03	19.70
			008223	20170300113	020-5305-438.50-03	.40
			008224	20170300113	020-5400-434.50-03	2.45
			008225	20170300113	020-5405-434.50-03	2.40
			008226	20170300113	020-5405-434.50-03	4.45
			008227	20170300113	020-5410-435.50-03	492.20
4/11/2017	1756	CENTRAL PARK TAG AGENCY	008196	L07080179104	020-5305-438.70-02	53.50
			008197	L1922242208	020-5305-438.70-02	53.50
4/11/2017	3694	ARROW EXTERMINATORS INC	008299	518821	020-5305-438.40-07	32.50
			008301	518825	020-5100-437.40-07	65.00
			008302	517070	020-5100-437.40-07	105.00
4/11/2017	3964	THE ARROW GROUP	008333	28678	020-5205-419.30-11	30.00
4/11/2017	6347	COX COMMUNICATIONS	008206	066320601	020-1700-419.50-22	555.26
			008207	066320601	020-1700-419.50-22	72.68-
4/11/2017	7724	WINDSTREAM	008251	2598272	020-5100-437.50-22	277.29
			008253	0351000560	020-5405-434.50-22	275.68
			008254	2513145	020-5405-434.50-22	37.16
			008255	4554762	020-5410-435.50-22	196.31
			008256	2501858	020-5410-435.50-22	42.26
			008257	3558751	020-5415-435.50-22	37.16
			008258	3554226	020-5415-435.50-22	37.16
			008259	3572456	020-5415-435.50-22	37.16
			008260	3572503	020-5415-435.50-22	37.16
4/11/2017	8919	BRINK'S INCORPORATED	008194	1818641	020-0503-415.50-28	491.58
4/11/2017	10214	TULSA'S GREEN COUNTRY STAFFING	008233	52944	020-5125-436.50-37	2,020.20
4/11/2017	10304	OLSSON ASSOCIATES INC	008354	273405	020-5205-419.70-16	1,500.00
4/11/2017	10407	ALLIANCE MAINTENANCE INC	008187	91613	020-1700-419.40-07	1,437.90
			008190	89852	020-1700-419.40-07	1,415.00
4/11/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	008323	202413	020-5305-438.40-28	1,605.00
			008324	202414	020-5305-438.40-28	40.00
4/11/2017	10886	LUCITY, INC	008209	TR17-005	020-5305-438.30-11	100.00
					4/11/2017 TOTAL -	11,050.18
					CUMULATIVE TOTAL -	257,504.46
4/12/2017	37	ANCHOR STONE CO	008267	170562309	020-5415-435.70-16	1,179.58
4/12/2017	205	FERGUSON WATERWORKS #1895	008268	0536685	020-5415-435.70-16	102.23
			008269	0533193	020-5415-435.70-16	136.85

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008270	0533221	020-5415-435.70-16	58.05
			008271	0533194	020-5415-435.70-16	221.94
4/12/2017	3912	PIONEER SUPPLY	008273	49919	020-5415-435.70-16	1,312.41
			008274	49878	020-5415-435.70-16	2,287.70
			008275	50470	020-5415-435.70-16	585.00
			008276	50527	020-5415-435.70-16	84.10
4/12/2017	5400	JEFF BIGBY	008286	5/1-5/17	020-5210-419.50-03	249.60
4/12/2017	10890	HALLIDAY PRODUCTS INC	008272	0004744	020-5415-435.70-16	1,123.15
4/12/2017	10892	GENEVA NICHOLLS	008285	4/25/17	020-5205-419.50-03	51.00
4/12/2017	10893	JOHN HERBERT	008288	5/1-5/17	020-5210-419.50-03	249.60
					4/12/2017 TOTAL -	7,641.21
					CUMULATIVE TOTAL -	265,145.67
4/18/2017	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
4/18/2017	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.76
			002902	183825191	020-5415-435.50-24	45.60
			002903	253746364	020-5415-435.50-24	41.69
			002904	253746509	020-5415-435.50-24	42.21
			005429	253746364	020-5415-435.50-24	.64
			005430	253746509	020-5415-435.50-24	.64
			005600	254063282	020-5415-435.50-24	.83
			007879	219682564	020-5100-437.50-24	155.70
			007882	178921936	020-1700-419.50-24	70.88
			007884	178922373	020-1700-419.50-24	99.92
			008116	111532618	020-5415-435.50-24	26.25
			008724	254063282	020-5415-435.50-24	56.58
4/18/2017	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	65.93
			000157	9514846980	020-5120-437.50-25	69.49
			000158	9515293420	020-5100-437.50-25	833.50
			000159	9527441030	020-5120-437.50-25	963.07
			000160	9589441030	020-5100-437.50-25	658.16
			000165	9526531031	020-5410-435.50-25	6,187.03
			000166	9574890770	020-5410-435.50-25	11,908.00
			000167	9594523000	020-5410-435.50-25	65.04
			000931	9515241030	020-5415-435.50-25	669.44
			000975	9553112580	020-5415-435.50-25	4,103.72
			001202	9552921030	020-5415-435.50-25	37.32
			001900	9591574610	020-5415-435.50-25	76.54
			005276	9504700320	020-5415-435.50-25	39.28
			005277	9520493673	020-5415-435.50-25	59.86
			005278	9528706400	020-5415-435.50-25	41.11
			005280	9544731030	020-5415-435.50-25	81.65
			005282	9563338071	020-5415-435.50-25	94.92
			005283	9565957711	020-5415-435.50-25	38.68
			005284	9566631030	020-5415-435.50-25	42.01
			005285	9567901211	020-5415-435.50-25	1,011.46
			005286	9571918810	020-5415-435.50-25	161.56
			005287	9572394130	020-5415-435.50-25	69.27
			005290	9595686240	020-5415-435.50-25	2,267.50
			005291	9597631030	020-5415-435.50-25	77.03
			005292	9509921030	020-5415-435.50-25	148.29

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005294	9523741030	020-5415-435.50-25	167.64
			005295	9528041030	020-5415-435.50-25	45.78
			005296	9540041030	020-5415-435.50-25	69.36
			005300	9568821030	020-5415-435.50-25	62.29
			005303	9581731030	020-5415-435.50-25	168.65
			005304	9588531030	020-5415-435.50-25	77.63
			005305	9591431030	020-5415-435.50-25	56.35
			005306	9593621030	020-5415-435.50-25	37.98
			005431	95832410302	020-5415-435.50-25	1.61
			005434	9521969410	020-5305-438.50-25	100.49
			005435	9562295260	020-5305-438.50-25	34.44
			005436	9568940540	020-5305-438.50-25	105.64
			005788	9580141030	020-5415-435.50-25	130.01
			005935	9540921930	020-5415-435.50-25	117.91
			005936	9563531030	020-5415-435.50-25	45.16
			006140	9506407251	020-5415-435.50-25	91.75
			007121	95584410302	020-5100-437.50-25	12.67
4/18/2017	888	PREFERRED BUSINESS SYSTEMS	007345	074083	020-5410-435.40-33	167.00
			007347	074106	020-5400-434.40-33	165.00
			008074	188935	020-5410-435.40-55	24.00
			008075	188935	020-5130-437.40-55	32.23
			008076	188935	020-5100-437.40-55	15.81
			008077	188935	020-5120-437.40-55	10.58
			008078	188935	020-5205-419.40-55	772.38
			008084	188935	020-0503-415.40-55	53.29
			008085	188935	020-5400-434.40-55	40.45
			008090	188935	020-5405-434.40-55	8.38
			008091	188935	020-5406-434.40-55	18.26
4/18/2017	1307	CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93	13,314.26
			000990	106611106	020-5405-434.40-93	114.97
			004931	108291766	020-5405-434.40-93	657.98
4/18/2017	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	555.09
			002713	066260701	020-5410-435.50-23	189.94
4/18/2017	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
4/18/2017	8130	VERIZON	007449	8056024	020-5406-434.50-54	31.21
			007450	8056481	020-5406-434.50-54	31.21
4/18/2017	10381	CROSSLAND CONSTRUCION COMPANY,	004734	MAY 2017	020-0000-234.04-00	48,160.42
			004735	MAY 2017	020-1700-419.80-02	5,627.49
					4/18/2017 TOTAL -	101,664.47
					FUND 020 TOTAL -	366,810.14