

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/06/2017	327		HACH COMPANY	PI 0380	10349526	020-5405-434.60-34 3/06/2017 TOTAL - CUMULATIVE TOTAL -	875.89 875.89 875.89
3/10/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0395	G884522	020-5406-434.40-55	6,929.16
3/10/2017	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0188	229664	020-0000-141.00-00	106.08
				PI 0189	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	PI 0577	TO18440	020-5415-435.70-04 3/13/2017 TOTAL - CUMULATIVE TOTAL -	1,876.50 1,876.50 10,003.63
3/17/2017	1530		INDUSTRIAL WELDING & TOOLS SUP	PI 0352	33347894	020-0000-141.00-00	765.52
3/17/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0326	G906148	020-0000-141.00-00	102.00
				PI 0327	G906148	020-0000-141.00-00	196.89
				PI 0328	G906148	020-0000-141.00-00	297.60
						3/17/2017 TOTAL -	1,362.01
						CUMULATIVE TOTAL -	11,365.64
3/20/2017	255		SAFETY GLOVE INC	PI 0115	83328000	020-0000-141.00-00 3/20/2017 TOTAL - CUMULATIVE TOTAL -	63.43 63.43 11,429.07
3/21/2017	176		TIMMONS OIL COMPANY INC	PI 0114	W03557	020-0000-141.00-00	719.20
3/21/2017	370		AIRGAS USA LLC	PI 0232	9061498384	020-5400-434.60-23	44.32
				PI 0233	9061498675	020-5120-437.60-20	21.50
				PI 0234	9061498676	020-5400-434.60-23	58.69
3/21/2017	10883		INDUSTRIAL CHEM LABS & SVCS	PI 0578	222668	020-5415-435.60-34 3/21/2017 TOTAL - CUMULATIVE TOTAL -	124.51 968.22 12,397.29
3/22/2017	370		AIRGAS USA LLC	PI 0236	9061546696	020-5120-437.60-24	140.30
				PI 0237	9061546697	020-5130-437.60-23	41.52
				PI 0238	9061546698	020-5120-437.60-23	44.32
3/22/2017	371		J & R EQUIPMENT LLC	PI 0451	33756	020-5415-435.60-31	320.35
3/22/2017	4270		CMC CONSTRUCTION SERVICES	PI 0118	847285	020-0000-141.00-00	2,000.00
3/22/2017	5042		H G FLAKE SUPPLY CO	PI 0244	0345624	020-5405-434.60-23	282.14
3/22/2017	5941		LOWES	PI 0436	01228	020-5400-434.60-23	10.30
				PI 0437	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	PI 0494	S2163169003	020-5405-434.60-45	241.71
3/23/2017	1993		G W VAN KEPPEL COMPANY	PI 0250	PSO0877591	020-5400-434.60-20	106.13
3/23/2017	5290		HOLLOWAY, UPDIKE AND BELLEN IN	PI 0562	8	020-5415-435.70-16	1,050.00
3/23/2017	5941		LOWES	PI 0143	01476/	020-5305-438.60-23 3/23/2017 TOTAL - CUMULATIVE TOTAL -	29.87 1,427.71 16,663.13

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
3/24/2017	240		GRAI NGER	PI 0174	9397066797	020-5415-435.60-23	90.36
3/24/2017	244		GREEN ACRE SOD FARMS DBA	PI 0223	104949	020-5305-438.60-23	150.00
3/24/2017	1530		I NDUSTRI AL WELDI NG & TOOLS SUP	PI 0113	33357719	020-0000-141.00-00	250.00
3/24/2017	7414		GM SALES CO	PI 0384	269440	020-5125-436.70-02	166.98
3/24/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0329	G921557	020-0000-141.00-00	31.20
				PI 0330	G921557	020-0000-141.00-00	328.15
				PI 0332	G922605	020-0000-141.00-00	314.30
				PI 0334	G934109	020-0000-141.00-00	68.88
				PI 0335	G934109	020-0000-141.00-00	925.66
3/24/2017	10393		MI DLAND PAPER COMPANY	PI 0119	I N00588125	020-0000-141.00-00	236.00
						3/24/2017 TOTAL -	2,561.53
						CUMULATI VE TOTAL -	19,224.66
3/25/2017	420		APAC- CENTRAL, I NC	PI 0219	7000975335	020-5305-438.60-80	783.94
				PI 0220	7000975335	020-5400-434.60-80	1,076.70
				PI 0221	7000976212	020-5305-438.60-27	594.30
				PI 0224	7000975380	020-5305-438.60-80	135.69
						3/25/2017 TOTAL -	2,590.63
						CUMULATI VE TOTAL -	21,815.29
3/27/2017	5941		LOWES	PI 0144	01523	020-5305-438.60-23	9.96
				PI 0145	02371	020-5305-438.60-23	44.55
				PI 0438	13026	020-5400-434.60-23	24.57
3/27/2017	9700		ADVANCED I NDUSTRI AL SOLUTI ONS	PI 0190	229664BO	020-0000-141.00-00	75.60
3/27/2017	9706		WATER TECH I NC	PI 0496	106885	020-5405-434.60-34	4,481.64
						3/27/2017 TOTAL -	4,636.32
						CUMULATI VE TOTAL -	26,451.61
3/28/2017	71		BROKEN ARROW ELECTRI C SUPPLY I	PI 0227	S2172281001	020-5405-434.60-45	300.00
				PI 0228	S2172281002	020-5405-434.60-45	10.96
3/28/2017	90		NAPA AUTO PARTS	PI 0197	863947	020-0000-141.00-00	19.74
				PI 0198	863947	020-0000-141.00-00	73.58
				PI 0199	863947	020-0000-141.00-00	53.88
				PI 0200	863947	020-0000-141.00-00	75.81
3/28/2017	370		AIR GAS USA LLC	PI 0239	9061811006	020-5120-437.60-23	261.32
3/28/2017	399		LOCKE SUPPLY COMPANY	PI 0447	3106644800	020-5400-434.60-37	15.65
3/28/2017	890		B & M OIL COMPANY I NC	PI 0120	0458678	020-0000-141.00-00	560.00
3/28/2017	1993		G W VAN KEPPEL COMPANY	PI 0251	PSO0884721	020-5400-434.60-20	51.76
3/28/2017	5042		H G FLAKE SUPPLY CO	PI 0162	0345895	020-5405-434.60-23	78.54
3/28/2017	5941		LOWES	PI 0439	11435	020-5400-434.60-23	18.40
3/28/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 0195	G913909	020-0000-141.00-00	2,745.00
3/28/2017	8680		LUM S SALES & SERVI CE	PI 0311	33359	020-5120-437.60-23	131.80
3/28/2017	9700		ADVANCED I NDUSTRI AL SOLUTI ONS	PI 0191	229933	020-0000-141.00-00	169.20
				PI 0192	229933	020-0000-141.00-00	140.40
				PI 0193	229933	020-0000-141.00-00	99.60
				PI 0194	229933	020-0000-141.00-00	196.80
						3/28/2017 TOTAL -	5,002.44
						CUMULATI VE TOTAL -	31,454.05
3/29/2017	8		BRENNTAG SOUTHWEST I NC	PI 0242	BSV826991	020-5405-434.60-34	4,557.45
3/29/2017	90		NAPA AUTO PARTS	PI 0125	864041	020-0000-141.00-00	248.71

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 0126	864041	020-0000-141.00-00	17.48
				PI 0127	864041	020-0000-141.00-00	28.82
				PI 0280	864039	020-5125-436.60-20	7.99
				PI 0281	864070	020-5120-437.60-20	34.98
				PI 0282	864072	020-5125-436.60-20	7.00
3/29/2017	101		WELDON PARTS TULSA	PI 0164	185701400	020-5125-436.60-20	35.40
3/29/2017	225		SUMMIT TRUCK GROUP	PI 0128	41134648	020-0000-141.00-00	75.00
				PI 0498	411134637	020-5125-436.60-20	527.05
3/29/2017	255		SAF T GLOVE INC	PI 0116	83328001	020-0000-141.00-00	58.07
3/29/2017	399		LOCKE SUPPLY COMPANY	PI 0160	3107041800	020-5410-435.60-27	32.79
3/29/2017	416		MIDWEST BEARING & CHAIN CO	PI 0313	2442	020-5305-438.60-20	290.00
3/29/2017	890		B & M OIL COMPANY INC	PI 0122	0458727	020-0000-141.00-00	639.00
3/29/2017	1409		SMITH FARM & GARDEN CO	PI 0172	762285	020-5305-438.60-20	105.47
3/29/2017	4311		UNITED FORD	PI 0156	2836408	020-5125-436.60-20	28.08
				PI 0157	2836410	020-5415-435.60-20	28.08
3/29/2017	4358		MCNEILUS TRUCK & MFG., INC	PI 0129	3575271	020-0000-141.00-00	120.51
3/29/2017	4730		DELL MARKETING L.P.	PI 0171	10156892848	020-5305-438.60-23	25.79
				PI 0248	10156830359	020-5400-434.70-19	8,111.88
3/29/2017	5371		PREMIER TRUCK GROUP	PI 0390	125193152	020-5125-436.60-20	1,666.57
3/29/2017	5941		LOWES	PI 0147	01042	020-5410-435.60-23	41.17
				PI 0149	02756	020-5200-419.60-23	88.81
				PI 0150	02792	020-5200-419.60-23	170.94
3/29/2017	6626		REXEL	PI 0381	S116122504001	020-5405-434.60-45	1,916.00
3/29/2017	8940		911 CUSTOM	PI 0121	26010	020-0000-141.00-00	97.20
3/29/2017	10233		PETROLEUM TRADERS CORP	PI 0124	1117032	020-0000-141.00-00	9,622.25
3/29/2017	10362		BRUCKNER TRUCK SALES-TULSA WES	PI 0184	39256U	020-5305-438.60-20	214.61
3/29/2017	10393		MIDLAND PAPER COMPANY	PI 0196	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	PI 0240	00288633	020-5305-438.60-20	86.16
3/30/2017	42		ARROW SAFE AND LOCK INC	PI 0378	70124	020-5415-435.60-41	69.50
3/30/2017	47		AUTOMATIC ENGINEERING INC	PI 0168	5389985	020-5405-434.60-23	483.15
3/30/2017	90		NAPA AUTO PARTS	PI 0201	864155	020-0000-141.00-00	170.34
				PI 0202	864155	020-0000-141.00-00	79.27
				PI 0203	864155	020-0000-141.00-00	5.74
				PI 0286	864159	020-5120-437.60-20	32.35
				PI 0288	864173	020-5120-437.60-23	42.10
				PI 0290	864207	020-5410-435.60-20	26.49
3/30/2017	141		CUMMINS SOUTHERN PLAINS	PI 0177	0274449	020-5125-436.40-20	1,550.57
3/30/2017	240		GRAINGER	PI 0392	9402154042	020-5405-434.60-23	81.16
3/30/2017	244		GREEN ACRE SOD FARMS DBA	PI 0374	104972	020-5400-434.60-80	150.00
3/30/2017	255		SAF T GLOVE INC	PI 0117	83416400	020-0000-141.00-00	240.28
				PI 0546	83439600	020-0000-141.00-00	377.19
3/30/2017	289		PETROLEUM MARKETERS EQUIPT CO	PI 0123	111263	020-0000-141.00-00	142.10
3/30/2017	370		AIRGAS USA LLC	PI 0495	9061865257	020-5120-437.60-23	31.80
3/30/2017	5941		LOWES	PI 0270	13008	020-1700-419.60-30	48.83
3/30/2017	7296		CHRIS NIKEL CHRYSLER JEEP DODG	PI 0186	671292	020-5410-435.60-20	55.39
3/30/2017	8666		TIGER WINDOW TINTING	PI 0386	2592	020-5305-438.70-03	240.00
3/30/2017	8846		DUNHAM'S ASPHALT SERVICES, INC	PI 0375	246596	020-5305-438.60-80	129.50
3/30/2017	10614		SLATTERY CONSTRUCTION CORP	PI 0614	3	020-5415-435.70-16	69,517.03

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 0615	3CR	020-5415-435.70-16	7,091.01-
							3/30/2017 TOTAL -	66,467.94
							CUMULATI VE TOTAL -	127,427.09
3/31/2017	35			A&N TRAILER PARTS INC	PI 0377	00288698	020-5400-434.60-23	4.70
3/31/2017	90			NAPA AUTO PARTS	PI 0205	864301	020-0000-141.00-00	67.56
					PI 0206	864301	020-0000-141.00-00	50.45
					PI 0294	864270	020-5120-437.60-20	31.00
					PI 0295	864274	020-5120-437.60-20	31.00
					PI 0446	864242	020-5400-434.60-20	13.58
3/31/2017	92			WHI TE STAR MACHI NERY & SUPPLY	PI 0310	07159413	020-5400-434.60-20	386.58
					PI 0312	07159414	020-5400-434.60-20	127.94
3/31/2017	244			GREEN ACRE SOD FARMS DBA	PI 0564	105038	020-5400-434.60-80	150.00
3/31/2017	416			MIDWEST BEARING & CHAIN CO	PI 0499	141242	020-5305-438.60-20	290.00
3/31/2017	452			GELICO UNI FORMS & SHOES INC	PI 0369	00201958	020-5400-434.60-10	98.99
3/31/2017	1059			SOUTHERN TIRE MART	PI 0204	45336933	020-0000-141.00-00	379.24
3/31/2017	1530			INDUSTRIAL WELDING & TOOLS SUP	PI 0353	33368030	020-0000-141.00-00	110.00
3/31/2017	4358			MCNEILUS TRUCK & MFG., INC	PI 0449	3578725	020-5125-436.60-20	585.77
					PI 0450	3578725	020-5125-436.60-20	89.31
3/31/2017	4572			LIGHTING INC/ BROKEN ARROW ELEC	PI 0354	S2177664001	020-0000-141.00-00	587.34
3/31/2017	5042			H G FLAKE SUPPLY CO	PI 0245	0346017	020-5405-434.60-23	87.98
3/31/2017	5941			LOWES	PI 0273	01561	020-5410-435.60-23	37.98
					PI 0275	11374	020-5405-434.60-23	14.74
					PI 0444	11286	020-5400-434.60-23	8.42
3/31/2017	8602			COBB ENGINEERING COMPANY	PI 0561	1529007	020-5415-435.70-16	3,440.00
3/31/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 0331	G952289	020-0000-141.00-00	1,190.40
					PI 0333	G952272	020-0000-141.00-00	229.50
					PI 0336	G952294	020-0000-141.00-00	871.08
					PI 0337	G952294	020-0000-141.00-00	537.40
					PI 0383	G917242	020-5410-435.60-45	2,075.00
3/31/2017	9569			TW N CITIES READY MIX INC	PI 0373	142196	020-5400-434.60-27	328.00
3/31/2017	9784			EUROFINS EATON ANALYTICAL INC	PI 0246	L0313335	020-5405-434.60-34	200.00
3/31/2017	10077			GULBRANSEN TECHNOLOGIES INC	PI 0243	91028272	020-5405-434.60-34	10,817.14
							3/31/2017 TOTAL -	22,841.10
							CUMULATI VE TOTAL -	150,268.19
4/03/2017	8			BRENNTAG SOUTHWEST INC	PI 0410	BSW828264	020-5405-434.60-34	1,861.09
4/03/2017	90			NAPA AUTO PARTS	PI 0207	864519	020-0000-141.00-00	13.92
					PI 0208	864519	020-0000-141.00-00	74.97
					PI 0209	864519	020-0000-141.00-00	102.13
					PI 0316	864496	020-5410-435.60-20	57.17
4/03/2017	92			WHI TE STAR MACHI NERY & SUPPLY	PI 0210	07159528	020-0000-141.00-00	26.39
4/03/2017	377			KIMS INTERNATIONAL	PI 0484	0096943	020-5125-436.60-20	10.74
4/03/2017	5941			LOWES	PI 0314	02795	020-5405-434.60-23	89.52
					PI 0454	01406	020-5305-438.60-23	41.14
					PI 0455	01406	020-5305-438.60-23	41.14
4/03/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 0415	G822482	020-5400-434.60-23	346.92
					PI 0418	G982927	020-5400-434.60-40	1,364.08
4/03/2017	8795			BROKEN ARROW FENCING LLC	PI 0414	72526	020-5305-438.40-28	1,470.97
4/03/2017	9151			CLEAN THE UNI FORM CO OKLAHOMA	007889	50818101	020-5410-435.40-31	36.29
					007890	50818742	020-5115-437.40-31	42.40

FUND	020 BAMA	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
					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		PI 0339	2541007891	020-0000-141.00-00	546.30
					PI 0340	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		PI 0399	00288834	020-5305-438.60-20	74.42
4/04/2017	90		NAPA AUTO PARTS		PI 0356	864615	020-0000-141.00-00	131.62
					PI 0357	864615	020-0000-141.00-00	25.47
					PI 0358	864615	020-0000-141.00-00	3.51
					PI 0359	864615	020-0000-141.00-00	27.85
					PI 0360	864626	020-0000-141.00-00	107.76
					PI 0361	/ 979* / -	020-0000-141.00-00	100.70-
					PI 0362	864675	020-0000-141.00-00	79.63
					PI 0363	864677	020-0000-141.00-00	182.83
					PI 0364	864677	020-0000-141.00-00	261.32
					PI 0477	864688	020-5305-438.60-20	58.67
					PI 0592	864613	020-5405-434.60-20	31.57
4/04/2017	92		WHITE STAR MACHINERY & SUPPLY		PI 0324	07159574CM	020-5400-434.60-20	20.16-
4/04/2017	133		UTILITY SUPPLY		PI 0338	103225	020-0000-141.00-00	2,040.00
4/04/2017	225		SUMMIT TRUCK GROUP		PI 0346	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		PI 0487	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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				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	PI 0345	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	PI 0342	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	PI 0417	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 - ARCHITECT	PI 0579	35341522	020-5410-435.70-16	2,000.00
4/04/2017	5941		LOWES	PI 0458	01637	020-5410-435.60-23	1.88
				PI 0516	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 LANDFILL	007955	004702121858	020-5410-435.40-30	14,445.93
4/04/2017	7414		GM SALES CO	PI 0416	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	PI 0343	84015555	020-0000-141.00-00	181.24
4/04/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 0344	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	PI 0341	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	PI 0355	864771	020-0000-141.00-00	89.90
				PI 0365	864758	020-0000-141.00-00	76.56
				PI 0366	864758	020-0000-141.00-00	17.88
				PI 0367	864758	020-0000-141.00-00	165.17
4/05/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 0350	07159643	020-0000-141.00-00	24.30
4/05/2017	101		WELDON PARTS TULSA	PI 0412	186121500	020-5125-436.60-20	32.13
4/05/2017	225		SUMMIT TRUCK GROUP	PI 0347	411135077	020-0000-141.00-00	661.40
				PI 0348	411135077	020-0000-141.00-00	183.00
4/05/2017	356		INDUSTRIAL SPLICING & SLING LLC	PI 0488	168444	020-5405-434.60-45	422.40
4/05/2017	399		LOCKE SUPPLY COMPANY	PI 0482	3112303600	020-5410-435.60-23	68.93
				PI 0483	3112838600	020-5410-435.60-23	9.91
4/05/2017	452		GELCO UNIFORMS & SHOES INC	PI 0500	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

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/05/2017	5371		PREMIER TRUCK GROUP	007997	169610S	020-5130-437.60-03	107.67
				PI 0351	125193729	020-0000-141.00-00	22.80
				PI 0429	125193715	020-5125-436.60-20	206.32
4/05/2017	5936		CONTINENTAL BATTERY CO	PI 0491	15320405171455	020-0000-141.00-00	808.08
4/05/2017	5941		LOWES	PI 0466	31123036	020-5410-435.60-23	68.93-
				PI 0467	3112303600	020-5410-435.60-23	68.93
4/05/2017	8897		ULINE	PI 0490	85823335	020-0000-141.00-00	83.86
4/05/2017	9846		EVANS HYDRAULIC REPAIR	PI 0545	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	PI 0478	864846	020-5410-435.60-20	31.34
				PI 0549	864910	020-0000-141.00-00	52.70
				PI 0550	864910	020-0000-141.00-00	37.14
				PI 0551	864910	020-0000-141.00-00	70.22
				PI 0552	864910	020-0000-141.00-00	22.90
4/06/2017	225		SUMMIT TRUCK GROUP	PI 0539	CM411134637	020-5125-436.60-20	463.74-
4/06/2017	724		O'REILLY AUTOMOTIVE	PI 0602	0156156591	020-5400-434.60-20	2.29
4/06/2017	1530		INDUSTRIAL WELDING & TOOLS SUP	PI 0489	33390376	020-0000-141.00-00	41.25
4/06/2017	5941		LOWES	PI 0585	12724	020-5406-434.60-23	50.10
4/06/2017	8294		FLEETPRI DE INC	PI 0349	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	PI 0554	865055	020-0000-141.00-00	5.00
				PI 0555	865055	020-0000-141.00-00	5.54
				PI 0556	865055	020-0000-141.00-00	29.85
				PI 0557	865055	020-0000-141.00-00	17.64
4/07/2017	120		CINTAS CORPORATION	PI 0581	5007570769	020-5305-438.60-23	140.36
4/07/2017	133		UTILITY SUPPLY	PI 0424	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		WNFIELD SOLUTIONS, LLC	PI 0513	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	PI 0611	7637089	020-5305-438.60-20	69.79
4/07/2017	5941		LOWES	PI 0587	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	PI 0548	2541007931	020-0000-141.00-00	1,487.43
				PI 0553	2541007929	020-0000-141.00-00	2,502.66
				PI 0610	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

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/10/2017	90			NAPA AUTO PARTS	PI 0558	865264	020-0000-141.00-00	161.64
4/10/2017	133			UTILITY SUPPLY	PI 0541	103347	020-5400-434.60-38	99.05
4/10/2017	255			SAF T GLOVE INC	PI 0547	83439601	020-0000-141.00-00	58.07
4/10/2017	357			INLAND TRUCK PARTS & SERVICE	PI 0612	1523359	020-5305-438.40-20	170.58
4/10/2017	377			KIMS INTERNATIONAL	PI 0604	0097071	020-5125-436.60-20	82.32
4/10/2017	5941			LOWES	PI 0589	01089	020-5410-435.60-45	11.34
					PI 0590	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 PI KEPASS 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
4/11/2017	3694			ARROW EXTERMINATORS INC	008197	L1922242208	020-5305-438.70-02	53.50
					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			BRI NK'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

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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		PI ONEER 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		HALLI DAY PRODUCTS INC	008272	0004744	020-5415-435.70-16	1,123.15
4/12/2017		10892		GENEVA NI CHOLLS	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
							CUMULATI VE 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		AMERI CAN ELECTRI C 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

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
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			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
4/18/2017	888	PREFERRED BUSINESS SYSTEMS	007121	95584410302	020-5100-437.50-25		12.67
			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 CONSTRUCTION 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