FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/14/2016	5381	ESRI INC	PI0845	93223312	020-5205-419.40-55	20,700.00
					12/14/2016 TOTAL -	20,700.00
					CUMULATIVE TOTAL -	20,700.00
1/10/2017	5371	PREMIER TRUCK GROUP	PI0689	125193972	020-5125-436.60-20	172.57
					1/10/2017 TOTAL -	172.57
					CUMULATIVE TOTAL -	20,872.57
1/26/2017	399	LOCKE SUPPLY COMPANY	PI0688	3060016401	020-5410-435.60-41	.30
					1/26/2017 TOTAL -	.30
					CUMULATIVE TOTAL -	20,872.87
2/27/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0617	2541007594	020-0000-141.00-00	3,140.13
			PI0632	2541007594	020-5125-436.60-19	159.84
					2/27/2017 TOTAL -	3,299.97
					CUMULATIVE TOTAL -	24,172.84
3/02/2017	5129	DCI COMMUNICATIONS	PI0851	612919	020-5305-438.40-07	877.20
3/02/2017	6375	ATWOODS DISTRIBUTING	PI0796	001075	020-5400-434.60-10	100.00
					3/02/2017 TOTAL -	977.20
					CUMULATIVE TOTAL -	25,150.04
3/03/2017	5381	ESRI INC	PI0852	93259342	020-5205-419.70-17	9,975.00
					3/03/2017 TOTAL -	9,975.00
					CUMULATIVE TOTAL -	35,125.04
3/10/2017	6375	ATWOODS DISTRIBUTING	PI0798	001077	020-5415-435.60-23	7.99
3/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0619	G880297	020-0000-141.00-00	477.98
					3/10/2017 TOTAL -	485.97
					CUMULATIVE TOTAL -	35,611.01
3/11/2017	6375	ATWOODS DISTRIBUTING	PI0799	001079	020-5125-436.60-10	89.99
					3/11/2017 TOTAL -	89.99
					CUMULATIVE TOTAL -	35,701.00
3/12/2017	6375	ATWOODS DISTRIBUTING	PI0800	D09530	020-5125-436.60-10	100.00
			PI0801	001082	020-5415-435.60-10	99.94
					3/12/2017 TOTAL -	199.94
					CUMULATIVE TOTAL -	35,900.94
3/13/2017	400	L & M OFFICE FURNITURE INC	PI0899	743540	020-5210-419.70-19	4,410.56
					3/13/2017 TOTAL -	4,410.56
					CUMULATIVE TOTAL -	40,311.50
3/14/2017	8392	QUANTIE SALES & SERVICE	PI1076	534933	020-0000-141.00-00	150.00
					3/14/2017 TOTAL -	150.00
					CUMULATIVE TOTAL -	40,461.50
3/21/2017	6375	ATWOODS DISTRIBUTING	PI0803	001084	020-5120-437.60-19	7.99
			PI0804	001085	020-5120-437.60-19	7.99
					3/21/2017 TOTAL -	15.98
					CUMULATIVE TOTAL -	40,477.48

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/23/2017	6375	ATWOODS DISTRIBUTING	PI0805	001087	020-5305-438.60-24	159.99
			PI0806	001088	020-5305-438.60-23	9.99
3/23/2017	8019	HDR, INC	PI0847	1200042105	020-5410-435.70-16	49,010.93
			PI0848	1200042104	020-5410-435.70-16	49,010.94
					3/23/2017 TOTAL -	98,191.85
					CUMULATIVE TOTAL -	138,669.33
3/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0620	G894264	020-0000-141.00-00	47.46
			PI0621	G894264	020-0000-141.00-00	907.68
					3/24/2017 TOTAL -	955.14
					CUMULATIVE TOTAL -	139,624.47
3/27/2017	176	TIMMONS OIL COMPANY INC	PI1007	W103604	020-0000-141.00-00	551.80
3/27/2017	8019	HDR, INC	PI0846	1200042107	020-5415-435.70-16	3,106.56
					3/27/2017 TOTAL -	3,658.36
					CUMULATIVE TOTAL -	143,282.83
3/28/2017	5941	LOWES	PI0690	02654	020-5410-435.60-45	56.76
					3/28/2017 TOTAL -	56.76
					CUMULATIVE TOTAL -	143,339.59
3/30/2017	1589	SEWER EQUIPTMENT OF AMERICA	PI1006	0000156609	020-0000-141.00-00	419.13
3/30/2017	2372	WATKINS SAND COMPANY INC	PI0692	15568	020-5400-434.60-27	150.00
			PI0693	15568	020-5400-434.60-80	2,250.00
3/30/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0829	G968889	020-0000-141.00-00	7,210.50
3/30/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0618	2541007862	020-0000-141.00-00	834.22
					3/30/2017 TOTAL -	10,863.85
					CUMULATIVE TOTAL -	154,203.44
3/31/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0622	G968606	020-0000-141.00-00	203.20
			PI0623	G968606	020-0000-141.00-00	135.00
			PI0624	G968606	020-0000-141.00-00	384.48
					3/31/2017 TOTAL -	722.68
					CUMULATIVE TOTAL -	154,926.12
4/01/2017	9824	BOB MOORE FORD LLC	PI0862	HKD20540	020-5410-435.70-02	28,728.00
					4/01/2017 TOTAL -	28,728.00
					CUMULATIVE TOTAL -	183,654.12
4/03/2017	435	T E MOWRY COMPANY INC	PI0681	I50085	020-0000-141.00-00	139.00
4/03/2017	9458	GEOGRAPHIC TECHNOLOGIES GROUP	PI0880	G2012534	020-5205-419.30-87	9,500.00
4/03/2017	10595	RJN GROUP	PI1029	295309	020-5415-435.70-16	3,859.16
					4/03/2017 TOTAL -	13,498.16
					CUMULATIVE TOTAL -	197,152.28
4/04/2017	205	FERGUSON WATERWORKS #1895	PI0668	0534773	020-5405-434.60-45	329.67
					4/04/2017 TOTAL -	329.67
					CUMULATIVE TOTAL -	197,481.95
4/05/2017	8	BRENNTAG SOUTHWEST INC	PI0661	BSW830594	020-5405-434.60-34	1,296.75
4/05/2017	370	AIRGAS USA LLC	PI0649	9062052294	020-5115-437.60-23	17.73

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0650	9062052635	020-5125-436.60-20	9.42
4/05/2017	8304	THERMO FISHER SCIENTIFIC	PI0770	8788150	020-5405-434.60-34	174.92
					4/05/2017 TOTAL -	1,498.82
					CUMULATIVE TOTAL -	198,980.77
4/06/2017	8	BRENNTAG SOUTHWEST INC	PI0662	BSW830039	020-5405-434.60-34	4,686.25
4/06/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0642	S2176235001	020-5410-435.60-23	757.79
4/06/2017	327	HACH COMPANY	PI0660	10398009	020-5410-435.60-34	899.11
4/06/2017	370	AIRGAS USA LLC	PI0651	9062121614	020-5115-437.60-23	7.24
4/06/2017	890	B & M OIL COMPANY INC	PI0877	0459012	020-5405-434.60-21	7,210.28
4/06/2017	1581	MID CONTINENT CONCRETE CO	PI0698	1552613	020-5305-438.60-27	395.00
			PI0701	15852612	020-5305-438.60-27	711.00
4/06/2017	9659	COWAN GROUP ENGINEERING LLC	PI0855	2987	020-5305-438.70-16	2,628.90
					4/06/2017 TOTAL -	17,295.57
					CUMULATIVE TOTAL -	216,276.34
4/07/2017	179	TRANS CONTINENTAL SUPPLY INC	PI1008	1025754	020-0000-141.00-00	101.04
			PI1009	1025754	020-0000-141.00-00	1,045.16
			PI1010	1025754	020-0000-141.00-00	66.24
4/07/2017	240	GRAINGER	PI0672	9409650844	020-5125-436.60-20	86.60
4/07/2017	244	GREEN ACRE SOD FARMS DBA	PI0639	105090	020-5400-434.60-80	150.00
4/07/2017	255	SAF T GLOVE INC	PI1011	83522600	020-0000-141.00-00	135.39
4/07/2017	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0895	S2180920001	020-0000-141.00-00	587.34
4/07/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0626	G982770	020-0000-141.00-00	142.38
			PI0628	G985646	020-0000-141.00-00	420.51
			PI0671	H009697	020-5400-434.60-38	365.00
4/07/2017	9706	WATER TECH INC	PI0768	57503	020-5410-435.60-34	4,615.91
4/07/2017	10233	PETROLEUM TRADERS CORP	PI0683	1120262	020-0000-141.00-00	13,402.13
					4/07/2017 TOTAL -	21,117.70
					CUMULATIVE TOTAL -	237,394.04
4/10/2017	8	BRENNTAG SOUTHWEST INC	PI0663	BSW830595	020-5410-435.60-34	1,640.00
4/10/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0644	2176030001	020-5410-435.60-23	110.00
4/10/2017	90	NAPA AUTO PARTS	PI0737	865232	020-5125-436.60-20	73.40
			PI0953	865274	020-0000-141.00-00	96.24
			PI0954	865274	020-0000-141.00-00	46.16
			PI1081	865226	020-5400-434.60-20	133.28
4/10/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0775	07159890	020-5305-438.60-20	386.29
4/10/2017	377	KIMS INTERNATIONAL	PI0655	0097075	020-5415-435.60-23	11.72
4/10/2017	951	HOLLIDAY SAND & GRAVEL CO	PI0641	354741	020-5400-434.60-80	319.88
4/10/2017	5042	H G FLAKE SUPPLY CO	PI0665	0346100	020-5405-434.60-23	334.30
			PI0666	3460171	020-5405-434.60-23	68.98
4/10/2017	5371	PREMIER TRUCK GROUP	PI0777	125194133	020-5125-436.60-20	16.85
4/10/2017	5941	LOWES	PI0910	01198	020-5305-438.60-24	10.43
4/10/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0630	2541007943	020-0000-141.00-00	330.90
4/10/2017	10371	AAA FIBERGLASS REPAIR LLC	PI1067	20173181	020-5405-434.40-28	6,840.00
					4/10/2017 TOTAL -	10,418.43
					CUMULATIVE TOTAL -	247,812.47
4/11/2017	42	ARROW SAFE AND LOCK INC	PI0653	70212	020-5305-438.60-20	24.45
			PI0654	70216	020-5406-434.60-23	7.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/11/2017	90	NAPA AUTO PARTS	PI0684	865394	020-0000-141.00-00	129.05
			PI0685	865394	020-0000-141.00-00	4.58
			PI0686	865394	020-0000-141.00-00	85.61
			PI0739	865351	020-5410-435.60-20	1.49
			PI0741	865362	020-5125-436.60-20	11.62
4/11/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0779	07159909	020-5400-434.60-20	68.00
			PI0780	07159916	020-5400-434.60-20	54.65
4/11/2017	244	GREEN ACRE SOD FARMS DBA	PI0640	105112	020-5400-434.60-80	75.00
4/11/2017	255	SAF T GLOVE INC	PI0687	83549900	020-0000-141.00-00	95.75
4/11/2017	356	INDUSTRIAL SPLICING & SLING LL	PI0629	168575	020-0000-141.00-00	508.08
4/11/2017	1993	G W VAN KEPPEL COMPANY	PI0674	PSO0897691	020-5400-434.60-20	171.91
4/11/2017	5371	PREMIER TRUCK GROUP	PI0991	125194138	020-5125-436.60-20	120.09
			PI0992	125194138	020-5125-436.60-20	63.12
4/11/2017	5941	LOWES	PI0726	01482	020-5100-437.60-18	36.80
4/11/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0627	G914090	020-0000-141.00-00	26,650.00
4/11/2017	9919	E.H. WACHS	PI0675	INV133908	020-5400-434.60-31	124.94
4/11/2017	10301	KUBOTA CONSTRUCTION EQUIP OF T	PI0670	4542	020-5305-438.70-03	64,162.34
4/11/2017	10329	ENVIRO CLEAN SERVICES LLC	PI0987	ECA3730	020-5405-434.30-87	2,190.13
			PI0988	ECA3730	020-5410-435.30-87	1,643.62
					4/11/2017 TOTAL -	96,229.03
					CUMULATIVE TOTAL -	344,041.50
4/12/2017	90	NAPA AUTO PARTS	PI0744	865438	020-5125-436.60-20	9.12
			PI0745	865444	020-5125-436.60-20	11.25
			PI0746	865465	020-5125-436.60-20	21.18
			PI0751	865491	020-5125-436.60-20	47.40
			PI0753	865499	020-5125-436.60-20	14.82
			PI0756	865517	020-5125-436.60-20	.95
			PI0955	865500	020-0000-141.00-00	24.95
			PI0956	865500	020-0000-141.00-00	274.24
			PI0957	865500	020-0000-141.00-00	19.82
			PI0958	865500	020-0000-141.00-00	86.11
4/12/2017	101	WELDON PARTS TULSA	PI0771	183500200	020-5125-436.60-20	167.05
4/12/2017	120	CINTAS CORPORATION	PI0636	5007570788	020-5120-437.60-23	138.44
			PI0637	5007570788	020-5130-437.60-23	57.74
			PI0638	5007570789	020-5100-437.60-23	152.25
4/12/2017	133	UTILITY SUPPLY	PI0776	103371	020-5400-434.60-38	362.02
4/12/2017	225	SUMMIT TRUCK GROUP	PI1014	411135586	020-0000-141.00-00	1,156.54
4/12/2017	243	GRAYBAR ELECTRIC CO INC	PI0831	990817896	020-0000-141.00-00	490.50
4/12/2017	327	HACH COMPANY	PI0868	10407578	020-5400-434.60-34	238.89
4/12/2017	890	B & M OIL COMPANY INC	PI0631	0459185	020-0000-141.00-00	560.00
4/12/2017	1249	MYERS TIRE SUPPLY INC	PI0948	73004523	020-5400-434.60-20	19.68
4/12/2017	3031	ECONOLITE CONTROL PRODUCTS	PI0830	134861	020-0000-141.00-00	15,644.00
4/12/2017	5371	PREMIER TRUCK GROUP	PI0995	125194340	020-5125-436.60-20	432.04
4/12/2017	5941	LOWES	PI0731	02535	020-5405-434.60-23	110.44
			PI0732	02603/	020-5405-434.60-23	30.36
			PI0734	02655	020-5405-434.60-45	144.68
4/12/2017	6822	TULSA WINNELSON COMPANY	PI0712	69316000	020-5100-437.60-18	38.83
4/12/2017	7998	MEDSAFE	PI0774	T019726	020-5415-435.70-04	533.76
4/12/2017	8629	PROMOMAN	PI0682	17410	020-0000-141.00-00	288.30
4/12/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0833	G985761	020-0000-141.00-00	23,740.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/12/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI0652	11407	020-5305-438.60-20	179.99
					4/12/2017 TOTAL -	44,995.35
					CUMULATIVE TOTAL -	389,036.85
4/13/2017	90	NAPA AUTO PARTS	PI0758	865576	020-5305-438.60-20	68.70
			PI0959	865557	020-0000-141.00-00	84.72
4/13/2017	120	CINTAS CORPORATION	PI0860	5007570796	020-5405-434.40-28	159.35
4/13/2017	133	UTILITY SUPPLY	PI0781	103436	020-5400-434.60-24	1,050.00
4/13/2017	179	TRANS CONTINENTAL SUPPLY INC	PI1013	1025844	020-0000-141.00-00	302.28
4/13/2017	194	ELLIS CONST ACCESSORIES LTD	PI0888	202154	020-5305-438.60-23	840.00
4/13/2017	890	B & M OIL COMPANY INC	PI0839	0459235	020-0000-141.00-00	799.50
4/13/2017	1993	G W VAN KEPPEL COMPANY	PI0838	PSO0904431	020-0000-141.00-00	219.95
4/13/2017	4358	MCNEILUS TRUCK & MFG., INC	PI0783	3593142	020-5125-436.60-20	578.35
4/13/2017	5371	PREMIER TRUCK GROUP	PI0782	125194332	020-5125-436.60-20	438.58
			PI0996	125194331	020-5125-436.60-20	258.62
			PI0997	125194333	020-5125-436.60-20	210.52
			PI0998	125194430	020-5125-436.60-20	136.86
4/13/2017	5941	LOWES	PI0736	01049	020-5405-434.60-23	204.35
			PI0916	02772	020-5305-438.60-23	36.99
4/13/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0832	H043856	020-0000-141.00-00	2,194.50
4/13/2017	9822	MORTON SALT INC	PI0769	5401309733	020-5405-434.60-34	5,896.05
4/13/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0625	2541007976	020-0000-141.00-00	9.96
			PI0835	2541007974	020-0000-141.00-00	2,313.78
			PI0836	2541007975	020-0000-141.00-00	1,487.43
			PI0883	2541007974	020-5125-436.60-19	32.02
			PI0884	2541007975	020-5125-436.60-19	9.96
					4/13/2017 TOTAL -	17,332.47
					CUMULATIVE TOTAL -	406,369.32
4/14/2017	225	SUMMIT TRUCK GROUP	PI1015	411135696	020-0000-141.00-00	390.52
4/14/2017	6626	REXEL	PI1130	S116309704001	020-5405-434.60-45	1,916.00
4/14/2017	7370	DEWBERRY ENGINEERS INC	PI1054	1408630	020-5415-435.70-16	899.64
4/14/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0834	G986080	020-0000-141.00-00	5,131.20
			PI0879	G860535	020-5400-434.60-23	1,087.50
					4/14/2017 TOTAL -	9,424.86
					CUMULATIVE TOTAL -	415,794.18
4/15/2017	420	APAC-CENTRAL, INC	PI0814	7000981806	020-5305-438.60-27	191.70
					4/15/2017 TOTAL -	191.70
					CUMULATIVE TOTAL -	415,985.88
4/17/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0865	S2176235002	020-5410-435.60-23	125.00
			PI0866	S2184224001	020-5120-437.60-18	35.92
4/17/2017	90	NAPA AUTO PARTS	PI0960	865905	020-0000-141.00-00	5.43
			PI0961	865905	020-0000-141.00-00	14.87
			PI0962	865905	020-0000-141.00-00	24.62
			PI1083	865859	020-5406-434.60-20	179.88
			PI1085	865889	020-5120-437.60-23	29.70
			PI1086	865895	020-5125-436.60-20	74.29
4/17/2017	808	BAUMAN INSTRUMENT CORP	PI0876	27555	020-5405-434.60-45	1,511.96
4/17/2017	1059	SOUTHERN TIRE MART	PI1018	45338419	020-0000-141.00-00	4,125.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1019	45339003	020-0000-141.00-00	243.72
			PI1037	45338419	020-5125-436.60-19	250.00-
			PI1038	45338419	020-5305-438.60-19	20.00
4/17/2017	1409	SMITH FARM & GARDEN CO	PI1017	765145	020-0000-141.00-00	91.06
4/17/2017	2267	OKLAHOMA TRANSMISSION SUPPLY	PI0963	02KR5598	020-0000-141.00-00	12.57
4/17/2017	5042	H G FLAKE SUPPLY CO	PI0870	0346440	020-5405-434.60-23	42.96
4/17/2017	5371	PREMIER TRUCK GROUP	PI0999	CM125194430	020-5125-436.60-20	45.22-
4/17/2017	5941	LOWES	PI0919	01058	020-5405-434.60-23	75.84
			PI0922	1614908	020-5410-435.60-18	285.25
4/17/2017	9005	NEW LONDON TECHNOLOGY INC	PI0952	AD-0655	020-0000-141.00-00	461.00
4/17/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0784	230180	020-0000-141.00-00	1,410.00
					4/17/2017 TOTAL -	8,473.85
					CUMULATIVE TOTAL -	424,459.73
4/18/2017	90	NAPA AUTO PARTS	PI0965	866032	020-0000-141.00-00	119.76
			PI1077	866024	020-0000-141.00-00	25.95
			PI1078	866024	020-0000-141.00-00	31.80
			PI1079	866024	020-0000-141.00-00	119.65
			PI1080	866039	020-0000-141.00-00	101.94
			PI1089	865975	020-5406-434.60-20	8.16
			PI1091	865983	020-5125-436.60-20	59.85
			PI1092	865984	020-5125-436.60-20	10.19
			PI1095	865998	020-5400-434.60-20	25.54
			PI1098	866025	020-5305-438.60-20	67.75
			PI1099	866028	020-5125-436.60-20	44.50
			PI1100	866047	020-5125-436.60-20	9.12
4/18/2017	101	WELDON PARTS TULSA	PI1063	186792000	020-5125-436.60-20	71.37
4/18/2017	133	UTILITY SUPPLY	PI1073	012937	020-5305-438.70-15	4,240.00
4/18/2017	168	TULSA NEW HOLLAND	PI1046	467202	020-0000-141.00-00	11.65
4/18/2017	173	TULSA AUTO SPRING	PI1064	00343026	020-5125-436.60-20	104.14
4/18/2017	176	TIMMONS OIL COMPANY INC	PI1047	W03726B	020-0000-141.00-00	368.00
4/18/2017	206	FERGUSON PONTIAC GMC TRUCK	PI0892	137060	020-5406-434.60-20	65.27
4/18/2017	225	SUMMIT TRUCK GROUP	PI1016	CM411135586	020-0000-141.00-00	57.60-
			PI1020	411135853	020-0000-141.00-00	75.30
4/18/2017	255	SAF T GLOVE INC	PI1021	83607200	020-0000-141.00-00	111.98
4/18/2017	437	OCT EQUIPMENT INC	PI1004	P15153	020-5400-434.60-20	76.00
4/18/2017	956	CASTERS OF OKLAHOMA INC	PI0893	00206408	020-5120-437.60-23	70.00
4/18/2017	1249	MYERS TIRE SUPPLY INC	PI0950	73004724	020-5125-436.60-20	208.86
4/18/2017	5371	PREMIER TRUCK GROUP	PI1000	CM125194762	020-5125-436.60-20	78.06-
			PI1001	125194762	020-5125-436.60-20	78.06
			PI1002	125194893	020-5125-436.60-20	55.64
4/18/2017	5936	CONTINENTAL BATTERY CO	PI0840	15320418170910	020-0000-141.00-00	430.84
4/18/2017	5941	LOWES	PI0924	01198	020-5305-438.60-23	62.62
			PI0926	01324	020-5405-434.60-45	22.19
4/18/2017	6955	GREENHILL MATERIALS LC	PI0861	112979	020-5305-438.60-27	127.80
4/18/2017	7304	BIG RED FASTENERS	PI0837	148983	020-0000-141.00-00	1,589.00
4/18/2017	10233	PETROLEUM TRADERS CORP	PI0964	1123569	020-0000-141.00-00	13,201.46
4/18/2017	10615	TRIANGLE CONST & UTILITY LLC	PI1131	7	020-5415-435.70-15	250,716.69
			PI1132	7	020-5415-435.70-15	297,396.24
			PI1133	7 VENDOR	020-5415-435.70-15	46,679.55-
			PI1134	7-	020-5415-435.70-15	250,716.69-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2017	10889	BERTREM PRODUCTS INC	PI0886	39986	020-5405-434.60-45	426.05
					4/18/2017 TOTAL -	272,601.47
					CUMULATIVE TOTAL -	697,061.20
4/19/2017	60	BLOSS SALES AND RENTAL	PI0841	60352	020-0000-141.00-00	329.70
4/19/2017	90	NAPA AUTO PARTS	PI0967	866110	020-0000-141.00-00	118.92
			PI0968	866110	020-0000-141.00-00	65.88
			PI0969	866110	020-0000-141.00-00	51.48
			PI0970	866110	020-0000-141.00-00	96.71
			PI0971	866149	020-0000-141.00-00	22.37
			PI0972	866149	020-0000-141.00-00	29.74
			PI0973	866149	020-0000-141.00-00	66.72
			PI1102	866098	020-5120-437.60-23	29.70
			PI1104	866104	020-5125-436.60-20	7.88
			PI1105	866128	020-5125-436.60-20	9.12
			PI1106	866129	020-5125-436.60-20	50.35
			PI1108	866133	020-5120-437.60-23	6.51
			PI1109	866148	020-5120-437.60-23	11.99
			PI1111	866167	020-5120-437.60-23	.82
4/19/2017	101	WELDON PARTS TULSA	PI1049	186820600	020-0000-141.00-00	155.60
4/19/2017	133	UTILITY SUPPLY	PI1045	103585	020-0000-141.00-00	1,263.00
4/19/2017	225	SUMMIT TRUCK GROUP	PI1026	411135939	020-0000-141.00-00	75.30
			PI1027	411135974	020-0000-141.00-00	75.30
			PI1028	411135974	020-0000-141.00-00	183.00
			PI1040	411135945	020-5125-436.60-20	372.54
4/19/2017	399	LOCKE SUPPLY COMPANY	PI0945	3123217100	020-5410-435.60-31	7.58
			PI0946	3123521700	020-5415-435.60-23	22.16
4/19/2017	890	B & M OIL COMPANY INC	PI0843	0459402	020-0000-141.00-00	894.60
4/19/2017	5371	PREMIER TRUCK GROUP	PI0993	125195005	020-5125-436.60-20	11.74
4/19/2017	5941	LOWES	PI0931	13442	020-5115-437.60-24	150.10
4/19/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0785	230270	020-0000-141.00-00	156.00
			PI0786	230270	020-0000-141.00-00	910.80
4/19/2017	9706	WATER TECH INC	PI1062	57685	020-5410-435.60-34	4,592.56
4/19/2017	9784	EUROFINS EATON ANALYTICAL INC	PI0872	S275052	020-5405-434.60-34	450.00
4/19/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0842	2541008027	020-0000-141.00-00	2,085.55
			PI0844	2541008029	020-0000-141.00-00	2,503.80
4/19/2017	10233	PETROLEUM TRADERS CORP	PI0966	1124030	020-0000-141.00-00	13,198.15
					4/19/2017 TOTAL -	28,005.67
					CUMULATIVE TOTAL -	725,066.87
4/20/2017	90	NAPA AUTO PARTS	PI0974	866218	020-0000-141.00-00	32.40
			PI0975	866218	020-0000-141.00-00	55.40
			PI0976	866218	020-0000-141.00-00	15.10
			PI0977	866258	020-0000-141.00-00	80.90
			PI0978	866258	020-0000-141.00-00	8.20
			PI0979	866258	020-0000-141.00-00	4.86
			PI1113	866209	020-5305-438.60-20	54.26
4/20/2017	101	WELDON PARTS TULSA	PI1050	186948100	020-0000-141.00-00	55.51
4/20/2017	179	TRANS CONTINENTAL SUPPLY INC	PI1023	1025959	020-0000-141.00-00	70.74
			PI1024	1025959	020-0000-141.00-00	14.90
			PI1025	1025959	020-0000-141.00-00	187.66

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/20/2017	225	SUMMIT TRUCK GROUP	PI1043	411136065	020-5125-436.60-20	152.14
4/20/2017	279	PINKLEY SALES COMPANY	PI0951	20113	020-0000-141.00-00	1,286.50
4/20/2017	5941	LOWES	PI0933	01711/	020-5405-434.60-45	16.55
			PI0937	11701	020-5415-435.60-23	10.04
4/20/2017	8539	ALL MAINTENANCE SUPPLY INC	PI0788	0005625401	020-0000-141.00-00	121.20
4/20/2017	10865	APEX INDUSTRIES INC DBA	PI0826	1	020-5100-437.70-15	56,297.70
					4/20/2017 TOTAL -	58,464.06
					CUMULATIVE TOTAL -	783,530.93
4/21/2017	4	ACCURATE FIRE EQUIP CO INC	PI0787	477694	020-0000-141.00-00	360.00
4/21/2017	90	NAPA AUTO PARTS	PI0980	866335	020-0000-141.00-00	64.00
			PI1120	866360	020-5125-436.60-20	117.07
4/21/2017	168	TULSA NEW HOLLAND	PI1074	467211	020-5305-438.60-20	609.50
4/21/2017	273	QUIKSERVICE STEEL YAFFE	PI1042	198267	020-5125-436.60-23	224.00
4/21/2017	447	LIBERTY FLAGS	PI1044	80796	020-0000-141.00-00	645.75
4/21/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	008369	50820894	020-5400-434.40-31	123.17
			008370	50820894	020-5406-434.40-31	48.53
			008371	50820895	020-5415-435.40-31	46.96
			008372	50820249	020-5410-435.40-31	36.29
			008373	50820248	020-5405-434.40-28	8.10
			008374	50820246	020-5405-434.40-31	70.67
			008375	50821329	020-5405-434.40-31	70.67
			008379	50821968	020-5130-437.40-31	7.66
			008380	50821971	020-1700-419.40-33	1.75
			008382	50821971	020-5120-437.40-33	25.00
			008383	50821970	020-5125-436.40-31	213.57
			008384	50821963	020-5100-437.40-33	4.00
			008385	50821969	020-5120-437.40-31	105.42
			008386	50820900	020-5125-436.40-31	213.57
			008387	50820898	020-5130-437.40-31	7.66
			008390	50820899	020-5120-437.40-31	105.42
			008391	50820896	020-5115-437.40-31	45.95
			008392	50820901	020-5100-437.40-33	14.00
			008394	50820901	020-1700-419.40-33	2.25
			008395	50820901	020-5120-437.40-33	25.00
			008620	50821322	020-5305-438.40-31	129.51
			008622	50821323	020-5305-438.40-33	2.60
			008625	50822397	020-5305-438.40-31	126.73
			008627	50822398	020-5305-438.40-33	2.60
			008630	50819179	020-5410-435.40-31	36.29
			008633	50819180	020-5410-435.40-28	4.00
			008635	50821330	020-5410-435.40-31	36.29
			008637	50821331	020-5410-435.40-28	4.00
			008638	50822407	020-5410-435.40-31	36.29
			008640	50822406	020-5405-434.40-28	8.10
			008642	50822404	020-5405-434.40-31	70.67
			008646	50821964	020-5400-434.40-31	123.17
			008647	50821964	020-5406-434.40-31	48.53
			008648	50821965	020-5415-435.40-31	46.96
			008650	50821966	020-5115-437.40-31	45.95
			008656	50818739	020-5200-419.40-31	19.31

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008657	50821962	020-5200-419.40-31	19.31
			008658	50820893	020-5200-419.40-31	19.31
			008666	50823066	020-5100-437.40-33	18.00
			008668	50823066	020-5120-437.40-33	25.00
			008669	50823063	020-5130-437.40-31	7.66
4/21/2017	9973	KUBOTA CENTER TULSA	PI0896	PO9397	020-0000-141.00-00	53.99
4/21/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI0869	91028601	020-5405-434.60-34	10,831.48
					4/21/2017 TOTAL -	14,911.71
					CUMULATIVE TOTAL -	798,442.64
4/23/2017	47	AUTOMATIC ENGINEERING INC	PI0828	5391730	020-5415-435.40-28	2,589.75
					4/23/2017 TOTAL -	2,589.75
					CUMULATIVE TOTAL -	801,032.39
4/24/2017	40	AVB	008417	MARCH 2017	020-0503-415.50-28	378.10
4/24/2017	90	NAPA AUTO PARTS	PI0981	866526	020-0000-141.00-00	58.27
			PI0982	866526	020-0000-141.00-00	47.76
			PI0983	866526	020-0000-141.00-00	20.51
4/24/2017	176	TIMMONS OIL COMPANY INC	PI1048	WI03761	020-0000-141.00-00	736.00
4/24/2017	241	GRAND RIVER DAM AUTHORITY	008430	42755	020-5405-434.50-94	367.56
4/24/2017	255	SAF T GLOVE INC	PI1012	83522601	020-0000-141.00-00	7.34
4/24/2017	257	SAFETY KLEEN CORP	008467	73266930	020-5120-437.40-33	539.12
4/24/2017	370	AIRGAS USA LLC	008404	994405147	020-5120-437.40-33	163.30
			008405	994405147	020-5115-437.40-33	33.12
			008406	994405147	020-5130-437.40-33	21.43
			008407	994405147	020-5305-438.40-33	33.12
			008408	994405147	020-5400-434.40-33	22.36
			008409	994405147	020-5410-435.40-33	21.43
4/24/2017	891	STOREY WRECKER SERVICE INC	008474	441589	020-5125-436.40-20	156.00
4/24/2017	2673	ACCURATE ENVIRONMENTAL LLC	008403	7C15004	020-5410-435.30-34	1,475.00
4/24/2017	3964	THE ARROW GROUP	008478	28621	020-1700-419.50-76	50.00
			008480	28622	020-1700-419.50-76	50.00
4/24/2017	5507	PETE GELHAR	008613	04/24/17	020-5120-437.30-11	18.00
4/24/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	008508	217212710065	020-5125-436.40-30	634.68
4/24/2017	6789	GREEN COUNTRY TESTING	008431	58043	020-5410-435.30-34	1,000.00
			008432	58285	020-5410-435.30-34	184.00
4/24/2017	7227	JERRY HANEWINKEL	008573	04/24/17	020-5400-434.30-11	18.00
4/24/2017	7497	JPMORGAN CHASE BANK N A	008437	1098721	020-0503-415.50-28	1,377.02
4/24/2017	8260	DATAPROSE INC	008423	DP1700724	020-0503-415.50-28	6,996.29
			008424	DP1700724	020-0503-415.50-39	15,303.99
4/24/2017	8997	AMERICAN MUNICIPAL SERVICES CO	008412	33614	020-0000-229.16-00	1,267.92
4/24/2017	9539	TULSA HEALTH DEPARTMENT	008501	30897	020-5400-434.30-34	4,073.00
			008502	30864	020-5405-434.30-34	1,006.00
4/24/2017	9923	MILTY'S BOYS SEPTIC	008451	1312	020-5405-434.40-28	750.00
			008452	1291	020-5405-434.40-28	750.00
4/24/2017	10081	MECHANICAL AIR SYSTEMS INC	008450	3177	020-5405-434.40-07	568.59
4/24/2017	10137	WAGONER CO RRWD DISTRICT #4	008507	22	020-0503-415.50-28	150.00
4/24/2017	10214	TULSA'S GREEN COUNTRY STAFFING	008505	53080	020-5125-436.50-37	2,562.30
4/24/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	008428	17045659	020-5125-436.70-17	5,000.00
4/24/2017	10428	ANA-LAB CORP	008413	K0390684	020-5410-435.30-34	1,730.00
			008414	K0395047	020-5410-435.30-34	80.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/24/2017	10469	ATLAS COPEO COMPRESSORS LLC	008416	796422	020-5405-434.40-29	430.05
4/24/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	008476	1182	020-5305-438.40-28	1,211.00
4/24/2017	10500	J & J BOWERS LAWN CARE LLC	008435	416017	020-5305-438.40-28	450.00
			008436	410017	020-5305-438.40-28	700.00
4/24/2017	10585	OMAG	008461	7/1/16-7/1/17	020-1700-419.50-76	1,380.50
4/24/2017	10587	CLEVEST SOLUTIONS INC.	008420	4428	020-5406-434.70-04	5,000.00
4/24/2017	10907	BRYCE CAMPBELL	008570	04/24/17	020-5400-434.30-11	18.00
4/24/2017	10908	CHERYL CONKLIN	008571	MAY 2017	020-1700-419.50-89	200.00
4/24/2017	10909	DUSTIN NORWOOD	008572	05/22-25/17	020-5400-434.50-03	177.30
					4/24/2017 TOTAL -	57,217.06
					CUMULATIVE TOTAL -	858,249.45
4/25/2017	255	SAF T GLOVE INC	PI1022	83607201	020-0000-141.00-00	28.06
					4/25/2017 TOTAL -	28.06
					CUMULATIVE TOTAL -	858,277.51
4/27/2017	37	ANCHOR STONE CO	008556	170190809	020-5415-435.70-15	1,094.07
			008557	170227909	020-5415-435.70-15	1,905.66
			008558	170276509	020-5415-435.70-15	1,196.48
4/27/2017	133	UTILITY SUPPLY	008562	100321	020-5415-435.70-15	55.48
			008566	103262	020-5415-435.70-15	60.00
			008567	102755	020-5415-435.70-15	120.00
4/27/2017	159	DK MACHINE INC	008606	10630	020-5406-434.40-28	322.00
4/27/2017	181	GNC CONCRETE PRODUCTS INC	008563	69259	020-5415-435.70-15	3,571.29
			008564	69263	020-5415-435.70-15	4,171.23
			008565	69397	020-5415-435.70-15	280.03
			008568	69903	020-5415-435.70-15	3,822.74
			008569	69906	020-5415-435.70-15	1,587.82
4/27/2017	400	L & M OFFICE FURNITURE INC	008619	745920	020-5205-419.60-24	1,315.06
4/27/2017	574	SUNGARD PUBLIC SECTOR	008675	136004	020-0503-415.50-28	474.54
4/27/2017	1057	TULSA WORLD	008686	3415520301	020-5405-434.40-28	216.48
4/27/2017	1581	MID CONTINENT CONCRETE CO	008561	1544249	020-5415-435.70-15	332.00
4/27/2017	1756	CENTRAL PARK TAG AGENCY	008592	L1260033184	020-1700-419.50-86	50.00
4/27/2017	2673	ACCURATE ENVIRONMENTAL LLC	008579	S13288	020-5400-434.30-11	3,200.00
			008582	7D05020	020-5410-435.30-34	50.00
			008584	7D13001	020-5410-435.30-34	50.00
			008587	7D12091	020-5405-434.30-34	220.00
4/27/2017	5410	UNITED RENTALS, INC	008690	145428993002	020-5405-434.40-32	339.81
4/27/2017	6199	ENVIRONMENTAL RESOURCE ASSOCIA	008609	826490	020-5410-435.30-34	285.51
4/27/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	008694	4732521853	020-5125-436.40-30	334.82
			008695	4742721857	020-5125-436.40-30	551.48
			008696	4731721850	020-5125-436.40-30	1,204.82
			008697	4742121850	020-5125-436.40-30	4,830.72
			008698	4741521852	020-5410-435.40-30	19,402.46
4/27/2017	7367	BOKF N.A.	008588	600814222	020-0503-415.50-28	5,513.07
4/27/2017	9315	CHEROKEE PRIDE CONST. INC.	008598	WO-32	020-5400-434.40-28	15,238.50
4/27/2017	9754	HUTHER & ASSOCIATES, INC	008616	5021	020-5410-435.30-34	470.00
4/27/2017	10039	COVANTA ENERGY LLC	008600	103894CVTUL	020-5125-436.40-30	38,413.04
			008602	105633CVTUL	020-5125-436.40-30	544.08
4/27/2017	10214	TULSA'S GREEN COUNTRY STAFFING	008689	53211	020-5125-436.50-37	2,710.50
4/27/2017	10373	L & L CONSTRUCTION INC.	008560	3456	020-5415-435.70-15	28,482.75

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/27/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	008676	1183	020-5305-438.40-28	1,211.00
4/27/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	008589	202422	020-5305-438.40-28	1,605.00
			008590	202423	020-5305-438.40-28	40.00
					4/27/2017 TOTAL -	145,272.44
					CUMULATIVE TOTAL -	1,003,549.95
5/02/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
5/02/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.85
			000026	253747127	020-5415-435.50-24	41.33
			000027	254035382	020-5415-435.50-24	30.03
			000111	253867927	020-5415-435.50-24	25.76
			000572	257659209	020-5415-435.50-24	43.18
			004047	110016445	020-5120-437.50-24	187.57
			006136	179009782	020-5100-437.50-24	155.35
			006873	253747127	020-5415-435.50-24	.64
			006874	254035382	020-5415-435.50-24	.44
			006875	220544536	020-5415-435.50-24	.39
			006876	257659209	020-5415-435.50-24	.65
			006877	253867927	020-5415-435.50-24	.39
			007441	253868100	020-5415-435.50-24	41.87
5/02/2017	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	38,328.13
			005109	9553052871	020-5405-434.50-25	7,488.58
5/02/2017	888	PREFERRED BUSINESS SYSTEMS	005144	074330	020-5205-419.40-33	205.00
			005151	074300	020-5406-434.40-33	134.00
			005152	074306	020-5405-434.40-33	191.85
			005182	074354	020-5130-437.40-33	90.42
			005183	074354	020-5100-437.40-33	90.42
			005184	074354	020-5120-437.40-33	35.75
			005190	074354	020-0503-415.40-33	90.42
5/02/2017	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	183.93
			007568	4513524	020-5415-435.50-22	79.86
			007570	3572491	020-5415-435.50-22	82.08
5/02/2017	7782	TIGER, INC.	008550	1100164	020-5120-437.50-24	259.89
			008555	1790097	020-5100-437.50-24	143.86
5/02/2017	8512	AT&T MOBILITY		8570944	020-5115-437.50-22	32.17
			000654	6446493	020-5200-419.50-22	65.17
			000655	6446494	020-5200-419.50-22	65.17
			000656	6930623	020-5200-419.50-22	65.17
			000657	6989325	020-5200-419.50-22	65.17
			000658	6989326	020-5200-419.50-22	65.17
			000659	8570323	020-5200-419.50-22	65.17
			000660	8920616	020-5200-419.50-22	22.01
			000661	8092689	020-5205-419.50-22	65.17
			000665	6931161	020-5120-437.50-22	32.17
			000666	7981029	020-5405-434.50-22	32.17
			000667	9369042	020-5410-435.50-22	32.14
			000687	6932991	020-5400-434.50-22	32.17
			000688	6933102	020-5400-434.50-22	32.17
			000689	5653832	020-5415-435.50-22	32.17
			000690	8923683	020-5415-435.50-22	32.17
			002439	7201588	020-5205-419.50-22	56.80

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008977	2825651	020-5200-419.50-54	43.00
			008978	2825682	020-5200-419.50-54	43.00
			008979	2825684	020-5200-419.50-54	43.00
			008980	2825686	020-5200-419.50-54	43.00
			008981	2825697	020-5200-419.50-54	43.00
5/02/2017	10381	CROSSLAND CONSTRUCION COMPANY,	008544	JUNE 2017	020-0000-234.04-00	48,441.35
			008545	JUNE 2017	020-1700-419.80-02	5,346.56
					5/02/2017 TOTAL -	102,767.18
					FUND 020 TOTAL -	1,106,317.13

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2017	1211	BANK OF OKLAHOMA N A	007566	FAP-17-0003-L	021-5410-473.80-01	28,643.69
			008539	FAP-11-0002-L	021-5400-471.80-01	124,252.23
			008540	FAP-16-0001-L	021-5410-473.80-01	70,701.90
			008546	FAP-17-0004-L	021-5410-473.80-01	87,561.00
					5/02/2017 TOTAL -	311,158.82
					FUND 021 TOTAL -	311,158.82