

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/30/2017	4358	MCNEILUS TRUCK & MFG, INC	PI 1572	3511126	020-5125-436.70-02 1/30/2017 TOTAL - CUMULATIVE TOTAL -	77,673.00 77,673.00 77,673.00
	1/31/2017	4358	MCNEILUS TRUCK & MFG, INC	PI 1573	3512642	020-5125-436.70-02 1/31/2017 TOTAL - CUMULATIVE TOTAL -	77,673.00 77,673.00 155,346.00
	2/27/2017	5936	CONTINENTAL BATTERY CO	PI 1304	16730227171525	020-0000-141.00-00 2/27/2017 TOTAL - CUMULATIVE TOTAL -	301.00 301.00 155,647.00
	3/20/2017	4728	CHICKASAW TELECOM INC	PI 1320	42089A	020-5205-419.60-24 3/20/2017 TOTAL - CUMULATIVE TOTAL -	398.10 398.10 156,045.10
	3/23/2017	225	SUMMIT TRUCK GROUP	PI 1480	411134263	020-5305-438.60-20 3/23/2017 TOTAL - CUMULATIVE TOTAL -	7,091.82 7,091.82 163,136.92
	3/28/2017	244	GREEN ACRE SOD FARMS DBA	PI 1582	104961	020-5305-438.60-20 3/28/2017 TOTAL - CUMULATIVE TOTAL -	75.00 75.00 163,211.92
	4/04/2017	6375	ATWOODS DISTRICT BUTING	PI 1587	001100	020-5305-438.60-10 4/04/2017 TOTAL - CUMULATIVE TOTAL -	100.00 100.00 163,311.92
	4/05/2017	225	SUMMIT TRUCK GROUP	PI 1499	411135079	020-5305-438.60-20 4/05/2017 TOTAL - CUMULATIVE TOTAL -	11.94 11.94 163,323.86
	4/06/2017	9005	NEW LONDON TECHNOLOGY INC	PI 1362	AD0620	020-0000-141.00-00 4/06/2017 TOTAL - CUMULATIVE TOTAL -	183.90 183.90 163,507.76
	4/07/2017	225	SUMMIT TRUCK GROUP	PI 1500	411135098	020-5305-438.60-20	334.94
	4/07/2017	255	SAFETY GLOVE INC	PI 1287	83515800	020-5120-437.60-23 4/07/2017 TOTAL - CUMULATIVE TOTAL -	107.99 442.93 163,950.69
	4/10/2017	6375	ATWOODS DISTRICT BUTING	PI 1588	D27339	020-5305-438.60-10 4/10/2017 TOTAL - CUMULATIVE TOTAL -	100.00 100.00 164,050.69
	4/11/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 1139	G989112	020-0000-141.00-00 4/11/2017 TOTAL - CUMULATIVE TOTAL -	7,432.90 7,432.90 171,483.59
	4/13/2017	327	HACH COMPANY	PI 1407	10409178	020-5410-435.60-34	92.34
	4/13/2017	6375	ATWOODS DISTRICT BUTING	PI 1589	001103	020-5305-438.60-10	129.99

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 1590	001104	020-5305-438.60-10	129.99-
				PI 1591	001105	020-5305-438.60-10	100.00
						4/13/2017 TOTAL -	192.34
						CUMULATIVE TOTAL -	171,675.93
4/14/2017	1619	DIAMOND P FORESTRY PRODUCTS	PI 1308	9403	020-0000-141.00-00		384.00
4/14/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 1256	H022246	020-5406-434.70-04		31,350.00
			PI 1356	H023090	020-0000-141.00-00		622.40
			PI 1416	H023090	020-5400-434.60-40		426.30
					4/14/2017 TOTAL -		32,782.70
					CUMULATIVE TOTAL -		204,458.63
4/16/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1181	S2176030002	020-5410-435.60-45		10.12
					4/16/2017 TOTAL -		10.12
					CUMULATIVE TOTAL -		204,468.75
4/17/2017	90	NAPA AUTO PARTS	PI 1219	865912	020-5305-438.60-20		10.81
4/17/2017	327	HACH COMPANY	PI 1408	10413047	020-5410-435.60-34		52.45
4/17/2017	9005	NEW LONDON TECHNOLOGY INC	PI 1361	AD0677	020-0000-141.00-00		194.76
					4/17/2017 TOTAL -		258.02
					CUMULATIVE TOTAL -		204,726.77
4/18/2017	370	AIRGAS USA LLC	PI 1190	9062480290	020-5400-434.60-23		22.36
			PI 1191	9062480291	020-5305-438.60-23		35.69
4/18/2017	6478	FORTILINE INC	PI 1192	9062480292	020-5400-434.60-23		32.69
			PI 1142	3925018	020-0000-141.00-00		1,281.58
			PI 1309	3935272	020-0000-141.00-00		924.82
					4/18/2017 TOTAL -		2,297.14
					CUMULATIVE TOTAL -		207,023.91
4/19/2017	786	CLIFFORD POWER SYSTEMS INC	PI 1261	SVC-005839	020-5415-435.40-20		849.73
4/19/2017	6822	TULSA WINNELSON COMPANY	PI 1270	69452000	020-5410-435.60-23		55.06
					4/19/2017 TOTAL -		904.79
					CUMULATIVE TOTAL -		207,928.70
4/20/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1183	S2186242001	020-5410-435.60-41		62.71
			PI 1184	S2186367001	020-5410-435.60-41		8.10
			PI 1185	S2186429001	020-5410-435.60-41		22.18
4/20/2017	90	NAPA AUTO PARTS	PI 1222	866279	020-5400-434.60-20		12.59
4/20/2017	205	FERGUSON WATERWORKS #1895	PI 1260	0539319	020-5405-434.60-45		644.33
			PI 1305	0540307	020-0000-141.00-00		1,746.00
4/20/2017	956	CASTERS OF OKLAHOMA INC	PI 1262	00206458	020-5125-436.60-23		140.00
4/20/2017	5371	PREMIER TRUCK GROUP	PI 1292	125195137	020-5125-436.60-20		335.03
4/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 1143	2541008039	020-0000-141.00-00		871.00
					4/20/2017 TOTAL -		3,841.94
					CUMULATIVE TOTAL -		211,770.64
4/21/2017	37	ANCHOR STONE CO	PI 1600	170768609	020-5305-438.60-27		83.72
4/21/2017	42	ARROW SAFE AND LOCK INC	PI 1243	70235	020-5400-434.60-23		5.90
4/21/2017	90	NAPA AUTO PARTS	PI 1223	866321	020-5410-435.60-20		22.18
4/21/2017	5371	PREMIER TRUCK GROUP	PI 1293	125195252	020-5125-436.60-20		125.19

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	4/21/2017	5941	LOWES	PI 1195	01987	020-5405-434.60-34	15.04
				PI 1197	10967	020-5125-436.60-23	51.26
	4/21/2017	6822	TULSA W NNELSON COMPANY	PI 1272	69490800	020-5410-435.60-23	37.35
	4/21/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 1140	H083605	020-0000-141.00-00	932.10
				PI 1357	H050110	020-0000-141.00-00	780.00
				PI 1358	H050110	020-0000-141.00-00	37.40
						4/21/2017 TOTAL -	2,090.14
						CUMULATI VE TOTAL -	213,860.78
	4/22/2017	420	APAC- CENTRAL, INC	PI 1327	7000983323	020-5305-438.60-80	12,264.01
						4/22/2017 TOTAL -	12,264.01
						CUMULATI VE TOTAL -	226,124.79
	4/24/2017	8	BRENN TAG SOUTHWEST INC	PI 1339	BSW835374	020-5410-435.60-34	788.63
				PI 1340	BSW835375	020-5405-434.60-34	3,184.13
	4/24/2017	90	NAPA AUTO PARTS	PI 1145	866620	020-0000-141.00-00	8.97
				PI 1146	866620	020-0000-141.00-00	139.82
				PI 1147	866620	020-0000-141.00-00	31.30
				PI 1148	866620	020-0000-141.00-00	2.60
				PI 1149	866620	020-0000-141.00-00	60.36
				PI 1224	866532	020-5305-438.60-20	69.13
				PI 1226	866586	020-5100-437.60-23	6.51
	4/24/2017	225	SUMMI T TRUCK GROUP	PI 1159	411136246	020-0000-141.00-00	56.58
				PI 1160	411136246	020-0000-141.00-00	183.00
	4/24/2017	251	SHERW N WILLIAMS CO	PI 1274	38200	020-5100-437.70-15	1,404.00
	4/24/2017	255	SAF T GLOVE INC	PI 1157	83655700	020-0000-141.00-00	44.83
				PI 1288	83515801	020-5120-437.60-23	101.87
	4/24/2017	370	AIR GAS USA LLC	PI 1334	9062688641	020-5120-437.40-29	65.00
				PI 1335	9062688642	020-5125-436.60-20	49.49
	4/24/2017	377	KIMS INTERNATIONAL	PI 1244	0097354	020-5305-438.60-20	315.56
	4/24/2017	724	O REILLY AUTOMOTIVE	PI 1154	0156160034	020-0000-141.00-00	71.94
	4/24/2017	1249	MYERS TIRE SUPPLY INC	PI 1359	73004916	020-0000-141.00-00	99.99
	4/24/2017	1409	SMI TH FARM & GARDEN CO	PI 1156	766197	020-0000-141.00-00	19.44
	4/24/2017	5290	HOLLOWAY, UPDI KE AND BELLEN IN	PI 1597	9	020-5415-435.70-16	812.50
				PI 1610	5	020-5400-434.70-16	1,000.00
	4/24/2017	5371	PREMI ER TRUCK GROUP	PI 1296	125195387	020-5125-436.60-20	51.45
	4/24/2017	5936	CONTINENTAL BATTERY CO	PI 1144	15320424171026	020-0000-141.00-00	225.75
	4/24/2017	5941	LOWES	PI 1198	01446	020-5305-438.60-23	94.42
				PI 1199	01508	020-5410-435.60-23	13.16
				PI 1204	02288	020-5410-435.60-24	113.05
				PI 1206	11465	020-5406-434.60-23	37.95
				PI 1207	11467	020-5406-434.60-23	18.99
				PI 1208	12566	020-5115-437.60-24	51.03
	4/24/2017	6822	TULSA W NNELSON COMPANY	PI 1482	69520200	020-5410-435.60-45	37.38
	4/24/2017	7483	LAFERRY' S LP GAS COMPANY	PI 1218	23699	020-5405-434.60-23	21.09
	4/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 1257	H087456	020-5406-434.70-04	19,885.00
	4/24/2017	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1444	5395687	020-0000-141.00-00	314.68
						4/24/2017 TOTAL -	29,366.58
						CUMULATI VE TOTAL -	255,491.37
	4/25/2017	90	NAPA AUTO PARTS	PI 1150	866724	020-0000-141.00-00	7.46

FUND 020 BAMA		DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 1151	866724	020-0000-141.00-00	62.16
					PI 1229	866665	020-5410-435.60-20	397.24
					PI 1232	866692	020-5125-436.60-20	22.68
					PI 1233	866713	020-5305-438.60-20	18.49
					PI 1234	866722	020-5200-419.60-20	54.26
4/25/2017	205			FERGUSON WATERWORKS #1895	PI 1306	0539874	020-0000-141.00-00	5,272.00
					PI 1307	0539874	020-0000-141.00-00	2,544.00
4/25/2017	225			SUMMIT TRUCK GROUP	PI 1161	411136271	020-0000-141.00-00	62.13
					PI 1302	411136336	020-5125-436.60-20	52.74
4/25/2017	327			HACH COMPANY	PI 1779	10427206	020-5405-434.60-34	1,020.08
4/25/2017	377			KIMS INTERNATIONAL	PI 1245	0097378	020-5125-436.60-20	455.16
4/25/2017	384			NEWMAN TRAFFIC SIGNS	PI 1415	TI 0308848	020-5305-438.60-23	4,294.78
4/25/2017	452			GELICO UNIFORMS & SHOES INC	PI 1172	00202574	020-5115-437.60-10	89.99
4/25/2017	594			TRAFFIC & LIGHTING SYS INC. DB	PI 1548	12702	020-0000-141.00-00	1,820.00
4/25/2017	1059			SOUTHERN TIRE MART	PI 1153	45340042	020-0000-141.00-00	50.00
					PI 1162	45340102	020-0000-141.00-00	777.78
					PI 1165	45340017	020-0000-141.00-00	370.50
					PI 1295	45340042	020-5125-436.60-19	90.00
4/25/2017	1409			SMITH FARM & GARDEN CO	PI 1152	766278	020-0000-141.00-00	402.73
4/25/2017	1581			MID CONTINENT CONCRETE CO	PI 1381	1555288	020-5400-434.60-27	79.00
4/25/2017	5371			PREMIER TRUCK GROUP	PI 1297	125195445	020-5125-436.60-20	1,525.28
4/25/2017	5936			CONTINENTAL BATTERY CO	PI 1141	15320425170830	020-0000-141.00-00	155.92
4/25/2017	5941			LOWES	PI 1209	01787	020-5410-435.60-45	66.46
					PI 1211	01807	020-5305-438.60-23	35.62
					PI 1212	02356	020-5400-434.60-23	15.60
					PI 1213	02434	020-5410-435.60-23	31.24
4/25/2017	6822			TULSA WNNELSON COMPANY	PI 1483	69535900	020-5410-435.60-45	45.58
							4/25/2017 TOTAL -	19,818.88
							CUMULATIVE TOTAL -	275,310.25
4/26/2017	90			NAPA AUTO PARTS	PI 1238	866803	020-5125-436.60-20	32.52
					PI 1239	866822	020-5415-435.60-20	100.42
					PI 1241	866859	020-5305-438.60-20	11.34
					PI 1242	866865	020-5125-436.60-20	67.96
					PI 1446	866810	020-0000-141.00-00	476.98
					PI 1447	866810	020-0000-141.00-00	195.90
					PI 1448	866810	020-0000-141.00-00	94.50
					PI 1487	866842	020-5305-438.60-20	103.62
4/26/2017	176			TIMMONS OIL COMPANY INC	PI 1166	W 03778	020-0000-141.00-00	359.60
4/26/2017	370			AIRGAS USA LLC	PI 1337	9062783604	020-5130-437.60-21	40.27
4/26/2017	377			KIMS INTERNATIONAL	PI 1247	0097407	020-5125-436.60-20	6.52
4/26/2017	452			GELICO UNIFORMS & SHOES INC	PI 1370	00202606	020-5305-438.60-10	100.00
4/26/2017	1059			SOUTHERN TIRE MART	PI 1163	45340265	020-0000-141.00-00	518.52
4/26/2017	1581			MID CONTINENT CONCRETE CO	PI 1383	1555569	020-5305-438.60-27	395.00
4/26/2017	3053			AIR CLEANING TECHNOLOGIES INC	PI 1612	31191	020-5120-437.60-24	4.37
					PI 1613	31191	020-5120-437.60-24	868.98
4/26/2017	4311			UNITED FORD	PI 1281	2852071	020-5305-438.60-20	38.81
4/26/2017	5941			LOWES	PI 1214	01080	020-5410-435.60-24	397.48
					PI 1216	02662	020-5405-434.60-23	35.09
					PI 1386	01084/	020-5305-438.60-23	8.82
					PI 1387	02018	020-5410-435.60-23	56.20

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 1388	02018	020-5410-435.60-24	170.06
				PI 1389	02962	020-5305-438.60-23	15.19
4/26/2017	9706		WATER TECH INC	PI 1615	107223	020-5405-434.60-34	5,073.70
4/26/2017	9992		MOORE'S FISH FARM	PI 1258	1021	020-5405-434.60-23	4,800.00
4/26/2017	10077		GULBRANSEN TECHNOLOGIES INC	PI 1251	91028685	020-5405-434.60-34	10,998.78
4/26/2017	10900		TUF-TITE INC.	PI 1445	347480	020-0000-141.00-00	800.00
						4/26/2017 TOTAL -	25,770.63
						CUMULATIVE TOTAL -	301,080.88
4/27/2017	8		BRENNTAG SOUTHWEST INC	PI 1609	BSW838802	020-5405-434.60-34	35,083.95
4/27/2017	90		NAPA AUTO PARTS	PI 1449	866906	020-0000-141.00-00	182.05
				PI 1450	866906	020-0000-141.00-00	179.24
				PI 1488	866897	020-5305-438.60-20	103.62
				PI 1489	866898	020-5305-438.60-20	95.49
4/27/2017	101		WELDON PARTS TULSA	PI 1496	187352600	020-5125-436.60-20	18.76
4/27/2017	238		GOODYEAR AUTO SERVICE CENTER	PI 1365	144201	020-0000-141.00-00	761.96
4/27/2017	255		SAF-T GLOVE INC	PI 1158	83655701	020-0000-141.00-00	108.64
4/27/2017	377		KIMS INTERNATIONAL	PI 1248	0097435	020-5305-438.60-20	41.61
4/27/2017	1409		SMITH FARM & GARDEN CO	PI 1507	766704	020-5400-434.60-20	46.44
				PI 1508	766704	020-5400-434.60-20	2.55
4/27/2017	1581		MID CONTINENT CONCRETE CO	PI 1384	1555617	020-5305-438.60-23	174.00
4/27/2017	4270		CMC CONSTRUCTION SERVICES	PI 1617	879394	020-5305-438.60-20	45.55
4/27/2017	4462		REGIONAL METROPOLITAN UTILITY	PI 1773	407493	020-5410-435.70-15	544.36
				PI 1774	407609	020-5410-435.70-15	773.39
				PI 1775	407493	020-5410-435.70-15	22,544.06
				PI 1776	407609	020-5410-435.70-15	135,923.63
				PI 1780	407493	020-5410-435.70-15	1,100.54
				PI 1781	407609	020-5410-435.70-15	8,000.35
4/27/2017	5371		PREMIER TRUCK GROUP	PI 1155	125195397	020-0000-141.00-00	57.04
4/27/2017	5941		LOWES	PI 1217	02817	020-5410-435.60-23	18.98
				PI 1392	01333	020-5305-438.60-23	43.06
4/27/2017	9005		NEW LONDON TECHNOLOGY INC	PI 1360	AD0765	020-0000-141.00-00	759.74
4/27/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 1363	2541008100	020-0000-141.00-00	826.35
				PI 1364	2541008101	020-0000-141.00-00	661.08
				PI 1419	2541008100	020-5125-436.60-19	61.84
				PI 1420	2541008101	020-5125-436.60-19	61.84
				PI 1542	2541008096	020-0000-141.00-00	495.81
				PI 1614	2541008096	020-5125-436.60-19	69.11
						4/27/2017 TOTAL -	208,577.80
						CUMULATIVE TOTAL -	509,658.68
4/28/2017	90		NAPA AUTO PARTS	PI 1452	867004	020-0000-141.00-00	42.32
				PI 1453	867004	020-0000-141.00-00	19.38
				PI 1454	867004	020-0000-141.00-00	57.36
				PI 1456	867064	020-0000-141.00-00	8.62
				PI 1457	867064	020-0000-141.00-00	65.63
				PI 1458	867064	020-0000-141.00-00	82.35
				PI 1459	867064	020-0000-141.00-00	5.26
4/28/2017	225		SUMMIT TRUCK GROUP	PI 1455	411136581	020-0000-141.00-00	108.71
4/28/2017	238		GOODYEAR AUTO SERVICE CENTER	PI 1501	CM411134263	020-5305-438.60-20	2,820.00
				PI 1366	144212	020-0000-141.00-00	707.00

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	4/28/2017	244	GREEN ACRE SOD FARMS DBA	PI 1602	105316	020-5305-438.60-27	45.00
	4/28/2017	251	SHERWIN WILLIAMS CO	PI 1277	40586	020-5100-437.70-15	1,123.20
	4/28/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI 1451	111607	020-0000-141.00-00	58.05
	4/28/2017	641	HOLMAN SEED FARMS	PI 1543	89949	020-0000-141.00-00	1,920.00
	4/28/2017	1059	SOUTHERN TIRE MART	PI 1164	45340276	020-0000-141.00-00	777.78
	4/28/2017	2137	PRO OVERHEAD DOOR	PI 1509	18941	020-5120-437.40-07	200.00
	4/28/2017	2372	WATKINS SAND COMPANY INC	PI 1495	15650	020-5305-438.60-27	600.00
	4/28/2017	3915	AIR COMPRESSOR SUPPLY INC	PI 1619	408924	020-5120-437.40-29	655.66
	4/28/2017	4462	REGIONAL METROPOLITAN UTILITY	PI 1777	407954	020-5410-435.70-15	5,904.60
	4/28/2017	5410	UNITED RENTALS, INC	PI 1510	146185578001	020-5400-434.60-24	484.30
	4/28/2017	5936	CONTINENTAL BATTERY CO	PI 1310	15320428171019	020-0000-141.00-00	194.76
				PI 1311	15320428171328	020-0000-141.00-00	451.50
	4/28/2017	5941	LOWES	PI 1398	02992	020-5120-437.60-23	33.99
				PI 1400	17335-	020-5410-435.60-24	250.10-
	4/28/2017	6375	ATWOODS DISTRIBUTING	PI 1596	001116	020-5305-438.60-10	9.99
	4/28/2017	8602	CEC CORPORATION	PI 1584	1529008	020-5415-435.70-16	6,193.00
	4/28/2017	9235	PALL CORPORATION	PI 1611	95013005	020-5405-434.70-04	10,587.54
	4/28/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 1418	2541008123	020-5410-435.60-19	372.56
					4/28/2017 TOTAL -		27,638.46
					CUMULATIVE TOTAL -		537,297.14
	4/29/2017	47	AUTOMATIC ENGINEERING INC	PI 1345	5392198	020-5400-434.40-29	2,493.00
	4/29/2017	420	APAC-CENTRAL, INC	PI 1598	7000985106	020-5305-438.60-27	519.81
					4/29/2017 TOTAL -		3,012.81
					CUMULATIVE TOTAL -		540,309.95
	4/30/2017	5941	LOWES	PI 1401	02373	020-5405-434.60-45	55.85
				PI 1402	02410	020-5405-434.60-45	6.70
					4/30/2017 TOTAL -		62.55
					CUMULATIVE TOTAL -		540,372.50
	5/01/2017	8	BRENTAG SOUTHWEST INC	PI 1353	BSW837650	020-5410-435.60-34	1,537.26
	5/01/2017	74	BROKEN ARROW LAWN & GARDEN	PI 1312	321980	020-0000-141.00-00	143.60
	5/01/2017	90	NAPA AUTO PARTS	PI 1462	867212	020-0000-141.00-00	25.10
				PI 1463	867212	020-0000-141.00-00	52.90
				PI 1464	867271	020-0000-141.00-00	143.74
				PI 1516	867237	020-5410-435.60-20	51.99
				PI 1517	867248	020-5410-435.60-20	21.40
				PI 1518	867251	020-5410-435.60-20	22.28
	5/01/2017	273	QUIKSERVICE STEEL YAFFE	PI 1754	003749CM	020-5125-436.60-23	224.00-
				PI 1755	198586	020-5125-436.60-23	174.00
	5/01/2017	327	HACH COMPANY	PI 1805	10433564	020-5405-434.60-34	245.80
	5/01/2017	377	KIMS INTERNATIONAL	PI 1435	0097497	020-5305-438.60-20	52.14
	5/01/2017	594	TRAFFIC & LIGHTING SYS INC. DB	PI 1461	12814	020-0000-141.00-00	904.60
	5/01/2017	4748	UNIQUE TRUCK EQUIPMENT INC	PI 1460	74270A	020-0000-141.00-00	114.90
	5/01/2017	5936	CONTINENTAL BATTERY CO	PI 1313	15320501171323	020-0000-141.00-00	194.76
	5/01/2017	5941	LOWES	PI 1422	01167	020-5410-435.60-45	34.00
				PI 1423	01191	020-5400-434.60-23	205.49
				PI 1427	12998	020-5406-434.60-23	17.08
				PI 1428	7950/79509	020-5405-434.60-23	208.59
	5/01/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI 1439	184012	020-5130-437.60-03	64.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/01/2017	10233	PETROLEUM TRADERS CORP	PI 1551	1127998	020-0000-141.00-00	13,031.08
						5/01/2017 TOTAL -	17,020.71
						CUMULATI VE TOTAL -	557,393.21
	5/02/2017	42	ARROW SAFE AND LOCK INC	PI 1352	70258	020-5405-434.60-23	40.25
	5/02/2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 1629	S2191326001	020-5410-435.60-45	420.40
				PI 1632	S2191725001	020-5410-435.60-45	23.93
	5/02/2017	90	NAPA AUTO PARTS	PI 1465	867326	020-0000-141.00-00	7.46
				PI 1466	867326	020-0000-141.00-00	26.97
				PI 1467	867326	020-0000-141.00-00	56.67
				PI 1468	867371	020-0000-141.00-00	20.76
				PI 1469	867371	020-0000-141.00-00	71.96
				PI 1470	867371	020-0000-141.00-00	23.70
				PI 1471	867382	020-0000-141.00-00	21.40
				PI 1524	867364	020-5400-434.60-20	50.78
				PI 1526	867375	020-5406-434.60-20	229.38
				PI 1527	867379	020-5130-437.60-20	85.98
				PI 1568	867320-	020-0000-141.00-00	14.19-
				PI 1716	867320	020-5410-435.60-20	22.61-
	5/02/2017	92	WHI TE STAR MACHI NERY & SUPPLY	PI 1472	07161007	020-0000-141.00-00	61.75
	5/02/2017	225	SUMMI T TRUCK GROUP	PI 1540	411136809	020-5125-436.60-20	109.05
	5/02/2017	244	GREEN ACRE SOD FARMS DBA	PI 1625	105335	020-5305-438.60-23	75.00
				PI 1626	105336	020-5400-434.60-80	75.00
	5/02/2017	251	SHERW N WILLIAMS CO	PI 1714	42103	020-5100-437.70-15	561.60
	5/02/2017	399	LOCKE SUPPLY COMPANY	PI 1433	3132653700	020-5410-435.60-45	4.78
	5/02/2017	890	B & M OIL COMPANY INC	PI 1314	0459818	020-0000-141.00-00	186.38
	5/02/2017	1059	SOUTHERN TIRE MART	PI 1552	45341055	020-0000-141.00-00	493.52
	5/02/2017	5042	H G FLAKE SUPPLY CO	PI 1663	0346410	020-5405-434.60-45	35.42
				PI 1664	0346656	020-5405-434.60-45	2,385.23
	5/02/2017	5941	LOWES	PI 1429	02781	020-5405-434.60-23	37.00
				PI 1431	11797	020-5415-435.60-23	15.18
	5/02/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 1545	H097445	020-0000-141.00-00	6,270.00
	5/02/2017	9005	NEW LONDON TECHNOLOGY INC	PI 1549	AD0778	020-0000-141.00-00	553.90
	5/02/2017	9127	COOK CONSULTING, LLC	PI 1750	#1	020-5415-435.70-15	136,284.63
				PI 1751	#1-	020-5415-435.70-15	69,457.50-
	5/02/2017	9717	MOBI LE W RELESS LLC	PI 1761	050217	020-5400-434.70-19	553.00
	5/02/2017	9822	MORTON SALT INC	PI 1441	5401320195	020-5405-434.60-34	5,634.43
	5/02/2017	10596	HATFIELD AND COMPANY	PI 1670	06819077	020-5405-434.60-45	538.71
						5/02/2017 TOTAL -	85,459.92
						CUMULATI VE TOTAL -	642,853.13
	5/03/2017	42	ARROW SAFE AND LOCK INC	PI 1654	70268	020-5400-434.60-23	19.80
	5/03/2017	90	NAPA AUTO PARTS	PI 1473	867422	020-0000-141.00-00	19.74
				PI 1474	867422	020-0000-141.00-00	7.49
				PI 1475	867422	020-0000-141.00-00	36.17
				PI 1554	867479	020-0000-141.00-00	173.95
				PI 1555	867479	020-0000-141.00-00	25.10
				PI 1556	867479	020-0000-141.00-00	48.56
				PI 1557	867484	020-0000-141.00-00	5.74
				PI 1718	867482	020-5305-438.60-20	9.47
				PI 1719	867483	020-5305-438.60-20	40.53

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2017	179	TRANS CONTINENTAL SUPPLY INC	PI 1767	1026129	020-0000-141.00-00	150.02	
			PI 1768	1026129	020-0000-141.00-00	33.94	
			PI 1769	1026137	020-0000-141.00-00	278.55	
5/03/2017	225	SUMMIT TRUCK GROUP	PI 1539	411136738	020-5400-434.60-20	76.69	
			PI 1558	411136932	020-0000-141.00-00	57.62	
5/03/2017	238	GOODYEAR AUTO SERVICE CENTER	PI 1547	144258	020-0000-141.00-00	707.00	
5/03/2017	1059	SOUTHERN TIRE MART	PI 1559	45341218	020-0000-141.00-00	246.76	
5/03/2017	4311	UNITED FORD	PI 1735	2855683	020-5400-434.60-20	308.90	
			PI 1736	2855888	020-5406-434.60-20	32.69	
5/03/2017	4730	DELL MARKETING L. P.	PI 1355	10163921460	020-5410-435.60-24	2,075.53	
5/03/2017	5941	LOWES	PI 1432	02066	020-5400-434.60-23	59.04	
5/03/2017	6955	GREENHILL MATERIALS LC	PI 1789	113680	020-5400-434.60-80	123.12	
5/03/2017	9751	CRETEX SPECIALTY PRODUCTS INC	PI 1672	026144	020-5415-435.60-41	572.17	
5/03/2017	10233	PETROLEUM TRADERS CORP	PI 1553	1128936	020-0000-141.00-00	11,837.21	
					5/03/2017 TOTAL -	16,945.79	
					CUMULATIVE TOTAL -	659,798.92	
5/04/2017	35	A&N TRAILER PARTS INC	PI 1653	00290004	020-5305-438.60-20	67.06	
5/04/2017	90	NAPA AUTO PARTS	PI 1560	867566	020-0000-141.00-00	19.97	
			PI 1561	867566	020-0000-141.00-00	105.12	
			PI 1562	867566	020-0000-141.00-00	68.97	
			PI 1722	867531	020-5120-437.60-23	7.99	
5/04/2017	101	WELDON PARTS TULSA	PI 1563	187748300	020-0000-141.00-00	176.80	
5/04/2017	168	TULSA NEW HOLLAND	PI 1752	467769	020-5305-438.60-20	73.32	
5/04/2017	225	SUMMIT TRUCK GROUP	PI 1759	411137000	020-5400-434.60-20	450.61	
5/04/2017	371	J & R EQUIPMENT LLC	PI 1623	52292	020-5125-436.70-02	81,126.92	
5/04/2017	377	KIMS INTERNATIONAL	PI 1657	0097575	020-5125-436.60-20	56.94	
5/04/2017	1409	SMITH FARM & GARDEN CO	PI 1550	767493	020-0000-141.00-00	58.32	
			PI 1758	767490	020-5400-434.60-20	73.95	
5/04/2017	2016	BIXBY RADIATOR INC	PI 1675	36840	020-5125-436.40-20	300.00	
5/04/2017	3444	ADMIRAL EXPRESS LLC	008806	C18671640	020-5100-437.60-03	31.63-	
			008807	169894S	020-5100-437.60-03	315.59	
			008813	170021S	020-5200-419.60-03	164.10	
			008814	170212S	020-5205-419.60-03	51.24	
			008819	170123S	020-0503-415.60-03	41.43	
			008822	170068S	020-5410-435.60-03	50.42	
			008823	C1868640	020-5305-438.60-03	36.96-	
			008824	169887S	020-5305-438.60-03	280.69	
			008827	169855S	020-5130-437.60-03	32.74	
5/04/2017	5941	LOWES	PI 1642	01062	020-5410-435.60-23	24.66	
			PI 1645	02200	020-5410-435.60-23	24.66	
5/04/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 1544	2541008162	020-0000-141.00-00	680.92	
			PI 1667	2541008162	020-5125-436.60-19	58.49	
5/04/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	008830	202427	020-5305-438.40-28	1,605.00	
			008831	202428	020-5305-438.40-28	40.00	
					5/04/2017 TOTAL -	85,887.32	
					CUMULATIVE TOTAL -	745,686.24	
5/05/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 1792	S2193259001	020-5410-435.60-41	21.59	
5/05/2017	90	NAPA AUTO PARTS	PI 1566	867680	020-0000-141.00-00	47.38	
			PI 1567	867680	020-0000-141.00-00	4.86	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/05/2017	101	WELDON PARTS TULSA	PI 1745	187747100	020-5400-434.60-20	44.79
	5/05/2017	120	CINTAS CORPORATION	PI 1622	5007871903	020-5305-438.60-23	119.26
	5/05/2017	176	TIMMONS OIL COMPANY INC	PI 1565	W 03865	020-0000-141.00-00	539.40
	5/05/2017	225	SUMMIT TRUCK GROUP	PI 1762	CM411137076	020-5125-436.60-20	105.00
				PI 1763	411137076	020-5125-436.60-20	545.66
	5/05/2017	452	GELCO UNIFORMS & SHOES INC	PI 1784	00202845	020-5125-436.60-10	100.00
	5/05/2017	641	HOLMAN SEED FARMS	PI 1546	90501	020-0000-141.00-00	450.00
	5/05/2017	891	STOREY WRECKER SERVICE INC	008865	449929	020-5125-436.40-20	156.00
	5/05/2017	1059	SOUTHERN TIRE MART	PI 1564	45341452	020-0000-141.00-00	246.76
	5/05/2017	2137	PRO OVERHEAD DOOR	008859	134919	020-5100-437.40-07	200.00
	5/05/2017	2529	PHOENIX RECYCLING	008858	42717BA	020-5120-437.50-86	51.00
	5/05/2017	2669	GREEN COUNTRY MARKETING ASSOC	008838	10182	020-1700-419.30-87	25.00
	5/05/2017	4311	UNITED FORD	PI 1739	2857156	020-5400-434.60-20	108.84
	5/05/2017	4730	DELL MARKETING L.P.	PI 1673	10164448849	020-5400-434.60-23	49.99
				PI 1674	10164448849	020-5415-435.60-23	49.99
	5/05/2017	5282	THE MET	008869	2090	020-5125-436.50-10	9,958.29
	5/05/2017	5941	LOWES	PI 1649	01242	020-5400-434.60-23	5.50
				PI 1650	02391	020-5415-435.60-23	15.19
	5/05/2017	8018	THE UPS STORE #3764	008870	12648	020-5130-437.50-39	59.97
				008871	12668	020-5130-437.50-39	161.30
				008872	12683	020-5130-437.50-39	50.09
				008873	12745	020-5130-437.50-39	27.50
	5/05/2017	9706	WATER TECH INC	PI 1744	58082	020-5410-435.60-34	7,253.09
	5/05/2017	10214	TULSA'S GREEN COUNTRY STAFFING	008881	53342	020-5125-436.50-37	3,956.55
	5/05/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	008866	1202	020-5305-438.40-28	1,211.00
	5/05/2017	10500	J & J BOWERS LAWN CARE LLC	008843	43017	020-5305-438.40-28	450.00
				008844	42317	020-5305-438.40-28	450.00
	5/05/2017	10699	KUBOTA CENTER WEST TULSA	PI 1678	PO9667	020-5400-434.60-20	82.87
						5/05/2017 TOTAL -	26,336.87
						CUMULATIVE TOTAL -	772,023.11
	5/07/2017	9561	RED WING SHOES	PI 1785	00035273	020-5400-434.60-10	100.00
						5/07/2017 TOTAL -	100.00
						CUMULATIVE TOTAL -	772,123.11
	5/08/2017	40	AVB	008989	APRIL 2017	020-0503-415.50-28	387.50
	5/08/2017	90	NAPA AUTO PARTS	PI 1569	867882	020-0000-141.00-00	27.32
				PI 1570	867882	020-0000-141.00-00	53.88
				PI 1571	867882	020-0000-141.00-00	7.35
				PI 1733	867894	020-5125-436.60-20	100.51
				PI 1734	867907	020-5305-438.60-20	67.33
				PI 1799	867916	020-5120-437.60-23	17.51
				PI 1800	867917	020-5120-437.60-23	7.99
	5/08/2017	159	DK MACHINE INC	008995	10634	020-5406-434.40-28	277.00
	5/08/2017	257	SAFETY KLEEN CORP	009001	73537965	020-5120-437.40-33	261.52
	5/08/2017	377	KIMS INTERNATIONAL	PI 1658	0097626	020-5400-434.60-20	38.10
				PI 1659	0097638	020-5400-434.60-20	157.63
	5/08/2017	808	BAUMAN INSTRUMENT CORP	PI 1809	27575	020-5405-434.60-45	3,089.00
	5/08/2017	1909	CLIFFORD MONTGOMERY	009147	07/10-14/17	020-5205-419.50-03	478.00
	5/08/2017	4311	UNITED FORD	PI 1741	2858330	020-5400-434.60-20	42.45
	5/08/2017	4560	POSTMASTER	008999	#611	020-0503-415.50-39	225.00

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	5/08/2017	5371	PREMIER TRUCK GROUP	PI 1811	125196775	020-5305-438.60-20	213.75
	5/08/2017	5565	DON CONLEY	009116	05/09/17	020-5305-438.30-11	18.00
	5/08/2017	5941	LOWES	PI 1652	01989/	020-5405-434.60-23	37.00
	5/08/2017	8260	DATAPROSE INC	008993	DP1701072	020-0503-415.50-28	6,934.54
				008994	DP1701072	020-0503-415.50-39	15,242.95
	5/08/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	008920	50823059	020-5400-434.40-31	123.17
				008921	50823059	020-5406-434.40-31	48.53
				008922	50823060	020-5415-435.40-31	46.96
				008923	50823061	020-5115-437.40-31	45.95
				008926	50823064	020-5120-437.40-31	105.42
				008927	50823065	020-5125-436.40-31	213.57
				008936	50823487	020-5305-438.40-31	126.73
				008938	50823488	020-5305-438.40-33	2.60
				008940	50823494	020-5405-434.40-31	70.67
				008941	50823495	020-5410-435.40-31	36.29
				008942	50823496	020-5410-435.40-33	4.00
				008948	50824133	020-5100-437.40-33	4.00
				008950	50824138	020-5130-437.40-31	7.66
				008951	50824139	020-5120-437.40-31	105.42
				008952	50824140	020-5125-436.40-31	213.57
				008953	50824141	020-5120-437.40-33	29.00
				009031	50823058	020-5200-419.40-31	19.31
				009034	50824134	020-5400-434.40-31	123.17
				009035	50824134	020-5406-434.40-31	48.53
				009036	50824135	020-5415-435.40-31	46.96
				009037	50824136	020-5115-437.40-31	45.95
				009038	50824132	020-5200-419.40-31	19.31
				009043	50824565	020-5305-438.40-31	125.32
				009045	50824566	020-5305-438.40-33	2.60
				009047	50824574	020-5405-434.40-28	8.10
				009048	50824572	020-5405-434.40-31	68.00
				009090	50825230	020-5130-437.40-31	7.66
				009091	50825233	020-5100-437.40-33	18.00
				009092	50825233	020-5120-437.40-33	25.00
	5/08/2017	9539	TULSA HEALTH DEPARTMENT	009004	31047	020-5405-434.30-34	636.00
	5/08/2017	9562	DALE SCHAFFNER	009148	07/10-14/17	020-5205-419.50-03	478.00
	5/08/2017	10010	PROCESS SOLUTIONS INC.	009000	0001328	020-5405-434.40-29	2,100.00
	5/08/2017	10127	FUELMAN	008900	NP50301038	020-5305-438.60-23	2.50
	5/08/2017	10214	TULSA'S GREEN COUNTRY STAFFING	009005	53464	020-5125-436.50-37	2,340.00
	5/08/2017	10407	ALLIANCE MAINTENANCE INC	008988	92515	020-1700-419.40-28	1,415.00
						5/08/2017 TOTAL -	36,397.28
						CUMULATIVE TOTAL -	808,520.39
	5/10/2017	159	DK MACHINE INC	009093	10640	020-5406-434.40-28	302.00
	5/10/2017	241	GRAND RIVER DAM AUTHORITY	009094	43064	020-5405-434.50-94	321.06
	5/10/2017	307	OTA PIKEPASS CENTER	009103	20170400113	020-5120-437.50-03	19.90
				009104	20170400113	020-5125-436.50-03	143.05
				009105	20170400113	020-5200-419.50-03	31.10
				009106	20170400113	020-5205-419.50-03	32.60
				009107	20170400113	020-5210-419.50-03	11.20
				009108	20170400113	020-5400-434.50-03	1.75

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				009109	20170400113	020-5405-434.50-03	.85
				009110	20170400113	020-5406-434.50-03	2.75
				009111	20170400113	020-5410-435.50-03	407.60
5/10/2017	8679		HD SUPPLY WATERWORKS, LTD	009007	H105753	020-5415-435.70-15	36,015.00
				009008	G922699	020-5415-435.70-15	33,442.50
5/10/2017	8919		BRI NK' S INCORPORATED	009013	1848641	020-0503-415.50-28	490.43
5/10/2017	9916		WASTE ZERO INC	009030	27668	020-5125-436.60-25	13,018.56
5/10/2017	10485		SUPERIOR OUTDOOR SERVICES LLC	009026	1204	020-5305-438.40-28	1,211.00
5/10/2017	10500		J & J BOWERS LAWN CARE LLC	009017	50117	020-5305-438.40-28	450.00
5/10/2017	10611		BENCHMARK LAWN MAINTENANCE LLC	009009	202444	020-5305-438.40-28	1,605.00
				009010	202445	020-5305-438.40-28	40.00
						5/10/2017 TOTAL -	87,546.35
						CUMULATIVE TOTAL -	896,066.74
5/11/2017	4462		REGIONAL METROPOLITAN UTILITY	009124	47493	020-5410-435.40-45	97,946.41
				009125	407609	020-5410-435.40-45	83,761.34
				009126	407954	020-5410-435.40-45	77,857.93
5/11/2017	5779		STORY & ASSOCIATES	009139	04/24/17	020-5400-434.70-15	6,000.00
5/11/2017	9315		CHEROKEE PRIDE CONST. INC.	009138	WO37	020-5400-434.70-15	8,981.00
						5/11/2017 TOTAL -	274,546.68
						CUMULATIVE TOTAL -	1,170,613.42
5/16/2017	113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
5/16/2017	309		OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.80
				002902	183825191	020-5415-435.50-24	43.06
				002903	253746364	020-5415-435.50-24	41.69
				002904	253746509	020-5415-435.50-24	42.23
				005429	253746364	020-5415-435.50-24	.63
				005430	253746509	020-5415-435.50-24	.64
				005600	254063282	020-5415-435.50-24	.86
				007879	219682564	020-5100-437.50-24	120.78
				007882	178921936	020-1700-419.50-24	56.85
				007884	178922373	020-1700-419.50-24	54.38
				008116	111532618	020-5415-435.50-24	23.98
				008724	254063282	020-5415-435.50-24	50.94
				008768	253746873	020-5415-435.50-24	36.78
				008770	253868100	020-5415-435.50-24	41.87
				008771	253868218	020-5415-435.50-24	41.33
				008780	111356527	020-5305-438.50-24	78.97
5/16/2017	442		AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.23
				000157	9514846980	020-5120-437.50-25	42.03
				000158	9515293420	020-5100-437.50-25	947.19
				000159	9527441030	020-5120-437.50-25	896.06
				000160	9589441030	020-5100-437.50-25	644.57
				000165	9526531031	020-5410-435.50-25	4,950.77
				000166	9574890770	020-5410-435.50-25	13,931.59
				000167	9594523000	020-5410-435.50-25	55.22
				000931	9515241030	020-5415-435.50-25	833.43
				000975	9553112580	020-5415-435.50-25	3,666.38
				001202	9552921030	020-5415-435.50-25	46.01
				001900	9591574610	020-5415-435.50-25	50.12

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				005276	9504700320	020-5415-435.50-25	39.46
				005277	9520493673	020-5415-435.50-25	58.88
				005278	9528706400	020-5415-435.50-25	38.72
				005280	9544731030	020-5415-435.50-25	86.87
				005282	9563338071	020-5415-435.50-25	91.42
				005283	9565957711	020-5415-435.50-25	37.37
				005284	9566631030	020-5415-435.50-25	43.01
				005285	9567901211	020-5415-435.50-25	1,085.67
				005286	9571918810	020-5415-435.50-25	225.17
				005287	9572394130	020-5415-435.50-25	68.25
				005290	9595686240	020-5415-435.50-25	2,141.97
				005291	9597631030	020-5415-435.50-25	75.99
				005292	9509921030	020-5415-435.50-25	154.35
				005294	9523741030	020-5415-435.50-25	163.36
				005295	9528041030	020-5415-435.50-25	47.86
				005296	9540041030	020-5415-435.50-25	70.97
				005300	9568821030	020-5415-435.50-25	84.52
				005303	9581731030	020-5415-435.50-25	190.93
				005304	9588531030	020-5415-435.50-25	73.66
				005305	9591431030	020-5415-435.50-25	54.12
				005306	9593621030	020-5415-435.50-25	37.52
				005434	9521969410	020-5305-438.50-25	106.49
				005435	9562295260	020-5305-438.50-25	36.27
				005436	9568940540	020-5305-438.50-25	103.07
				005788	9580141030	020-5415-435.50-25	91.62
				005935	9540921930	020-5415-435.50-25	72.19
				005936	9563531030	020-5415-435.50-25	39.46
				006140	9506407251	020-5415-435.50-25	88.49
				008726	9524580750	020-5415-435.50-25	70.96
				008731	9509512540	020-5400-434.50-25	41.67
				008733	9520400250	020-5400-434.50-25	43.80
				008734	9529037750	020-5400-434.50-25	229.94
				008735	9535827230	020-5400-434.50-25	718.28
				008736	9525157130	020-5400-434.50-25	60.73
				008737	9572008130	020-5400-434.50-25	128.53
				008738	9579897130	020-5400-434.50-25	41.85
				008739	9579957130	020-5400-434.50-25	39.21
				008741	9525931030	020-1700-419.50-25	697.36
5/16/2017	888		PREFERRED BUSI NESS SYSTEMS	007345	074527	020-5410-435.40-33	167.00
				007347	074549	020-5400-434.40-33	165.00
				008074	190133	020-5410-435.40-55	23.15
				008075	190133	020-5130-437.40-55	15.98
				008076	190133	020-5100-437.40-55	8.62
				008077	190133	020-5120-437.40-55	6.52
				008078	190133	020-5205-419.40-55	394.63
				008084	190133	020-0503-415.40-55	40.02
				008085	190133	020-5400-434.40-55	18.19
				008090	190133	020-5405-434.40-55	40.13
				008091	190133	020-5406-434.40-55	14.18
5/16/2017	1307		CITY OF TULSA UTI L I T I E S	000989	106727183	020-5405-434.40-93	2,791.30
				000990	106611106	020-5405-434.40-93	114.97

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/16/2017	6347	COX COMMUNICATIONS	004931	108291766	020-5405-434.40-93	654.54
				002712	066381301	020-5100-437.50-22	555.45
				002713	066260701	020-5410-435.50-23	189.94
				008958	066320601	020-1700-419.50-22	555.83
	5/16/2017	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
				008976	2598272	020-5100-437.50-22	278.30
				008978	0351000560	020-5405-434.50-22	275.68
				008979	2513145	020-5405-434.50-22	37.26
				008980	4554762	020-5410-435.50-22	191.73
				008981	2501858	020-5410-435.50-22	42.35
				008982	3558751	020-5415-435.50-22	37.26
				008983	3554226	020-5415-435.50-22	37.26
				008984	3572456	020-5415-435.50-22	37.26
				008985	3572503	020-5415-435.50-22	37.26
	5/16/2017	8130	VERIZON	007449	8056024	020-5406-434.50-54	31.21
				007450	8056481	020-5406-434.50-54	31.21
						5/16/2017 TOTAL -	41,044.21
						FUND 020 TOTAL -	1,211,657.63