FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/30/2017	4358	MCNEILUS TRUCK & MFG., INC	PI1572	3511126	020-5125-436.70-02	77,673.00
					1/30/2017 TOTAL -	77,673.00
					CUMULATIVE TOTAL -	77,673.00
1/31/2017	4358	MCNEILUS TRUCK & MFG., INC	PI1573	3512642	020-5125-436.70-02	77,673.00
					1/31/2017 TOTAL -	77,673.00
					CUMULATIVE TOTAL -	155,346.00
2/27/2017	5936	CONTINENTAL BATTERY CO	PI1304	16730227171525	020-0000-141.00-00	301.00
					2/27/2017 TOTAL -	301.00
					CUMULATIVE TOTAL -	155,647.00
3/20/2017	4728	CHICKASAW TELECOM INC	PI1320	42089A	020-5205-419.60-24	398.10
					3/20/2017 TOTAL -	398.10
					CUMULATIVE TOTAL -	156,045.10
3/23/2017	225	SUMMIT TRUCK GROUP	PI1480	411134263	020-5305-438.60-20	7,091.82
					3/23/2017 TOTAL -	7,091.82
					CUMULATIVE TOTAL -	163,136.92
3/28/2017	244	GREEN ACRE SOD FARMS DBA	PI1582	104961	020-5305-438.60-20	75.00
					3/28/2017 TOTAL -	75.00
					CUMULATIVE TOTAL -	163,211.92
4/04/2017	6375	ATWOODS DISTRIBUTING	PI1587	001100	020-5305-438.60-10	100.00
					4/04/2017 TOTAL -	100.00
					CUMULATIVE TOTAL -	163,311.92
4/05/2017	225	SUMMIT TRUCK GROUP	PI1499	411135079	020-5305-438.60-20	11.94
					4/05/2017 TOTAL -	11.94
					CUMULATIVE TOTAL -	163,323.86
4/06/2017	9005	NEW LONDON TECHNOLOGY INC	PI1362	AD0620	020-0000-141.00-00	183.90
					4/06/2017 TOTAL -	183.90
					CUMULATIVE TOTAL -	163,507.76
4/07/2017	225	SUMMIT TRUCK GROUP	PI1500	411135098	020-5305-438.60-20	334.94
4/07/2017	255	SAF T GLOVE INC	PI1287	83515800	020-5120-437.60-23	107.99
					4/07/2017 TOTAL -	442.93
					CUMULATIVE TOTAL -	163,950.69
4/10/2017	6375	ATWOODS DISTRIBUTING	PI1588	D27339	020-5305-438.60-10	100.00
					4/10/2017 TOTAL -	100.00
					CUMULATIVE TOTAL -	164,050.69
4/11/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1139	G989112	020-0000-141.00-00	7,432.90
					4/11/2017 TOTAL -	7,432.90
					CUMULATIVE TOTAL -	171,483.59
4/13/2017	327	HACH COMPANY	PI1407	10409178	020-5410-435.60-34	92.34
4/13/2017	6375	ATWOODS DISTRIBUTING	PI1589	001103	020-5305-438.60-10	129.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1590	001104	020-5305-438.60-10	129.99-
			PI1591	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	PI1308	9403	020-0000-141.00-00	384.00
4/14/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1256	H022246	020-5406-434.70-04	31,350.00
			PI1356	H023090	020-0000-141.00-00	622.40
			PI1416	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	PI1181	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	PI1219	865912	020-5305-438.60-20	10.81
4/17/2017	327	HACH COMPANY	PI1408	10413047	020-5410-435.60-34	52.45
4/17/2017	9005	NEW LONDON TECHNOLOGY INC	PI1361	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	PI1190	9062480290	020-5400-434.60-23	22.36
			PI1191	9062480291	020-5305-438.60-23	35.69
			PI1192	9062480292	020-5400-434.60-23	32.69
4/18/2017	6478	FORTILINE INC	PI1142	3925018	020-0000-141.00-00	1,281.58
			PI1309	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	PI1261	SVC-005839	020-5415-435.40-20	849.73
4/19/2017	6822	TULSA WINNELSON COMPANY	PI1270	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	PI1183	S2186242001	020-5410-435.60-41	62.71
			PI1184	S2186367001	020-5410-435.60-41	8.10
			PI1185	S2186429001	020-5410-435.60-41	22.18
4/20/2017	90	NAPA AUTO PARTS	PI1222	866279	020-5400-434.60-20	12.59
4/20/2017	205	FERGUSON WATERWORKS #1895	PI1260	0539319	020-5405-434.60-45	644.33
			PI1305	0540307	020-0000-141.00-00	1,746.00
4/20/2017	956	CASTERS OF OKLAHOMA INC	PI1262	00206458	020-5125-436.60-23	140.00
4/20/2017	5371	PREMIER TRUCK GROUP	PI1292	125195137	020-5125-436.60-20	335.03
4/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1143	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	PI1600	170768609	020-5305-438.60-27	83.72
4/21/2017	42	ARROW SAFE AND LOCK INC	PI1243	70235	020-5400-434.60-23	5.90
4/21/2017	90	NAPA AUTO PARTS	PI1223	866321	020-5410-435.60-20	22.18
4/21/2017	5371	PREMIER TRUCK GROUP	PI1293	125195252	020-5125-436.60-20	125.19

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/21/2017	5941	LOWES	PI1195	01987	020-5405-434.60-34	15.04
			PI1197	10967	020-5125-436.60-23	51.26
4/21/2017	6822	TULSA WINNELSON COMPANY	PI1272	69490800	020-5410-435.60-23	37.35
4/21/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1140	H083605	020-0000-141.00-00	932.10
			PI1357	H050110	020-0000-141.00-00	780.00
			PI1358	H050110	020-0000-141.00-00	37.40
					4/21/2017 TOTAL -	2,090.14
					CUMULATIVE TOTAL -	213,860.78
4/22/2017	420	APAC-CENTRAL, INC	PI1327	7000983323	020-5305-438.60-80	12,264.01
					4/22/2017 TOTAL -	12,264.01
					CUMULATIVE TOTAL -	226,124.79
4/24/2017	8	BRENNTAG SOUTHWEST INC	PI1339	BSW835374	020-5410-435.60-34	788.63
			PI1340	BSW835375	020-5405-434.60-34	3,184.13
4/24/2017	90	NAPA AUTO PARTS	PI1145	866620	020-0000-141.00-00	8.97
			PI1146	866620	020-0000-141.00-00	139.82
			PI1147	866620	020-0000-141.00-00	31.30
			PI1148	866620	020-0000-141.00-00	2.60
			PI1149	866620	020-0000-141.00-00	60.36
			PI1224	866532	020-5305-438.60-20	69.13
			PI1226	866586	020-5100-437.60-23	6.51-
4/24/2017	225	SUMMIT TRUCK GROUP	PI1159	411136246	020-0000-141.00-00	56.58
			PI1160	411136246	020-0000-141.00-00	183.00
4/24/2017	251	SHERWIN WILLIAMS CO	PI1274	38200	020-5100-437.70-15	1,404.00
4/24/2017	255	SAF T GLOVE INC	PI1157	83655700	020-0000-141.00-00	44.83
			PI1288	83515801	020-5120-437.60-23	101.87
4/24/2017	370	AIRGAS USA LLC	PI1334	9062688641	020-5120-437.40-29	65.00
			PI1335	9062688642	020-5125-436.60-20	49.49
4/24/2017	377	KIMS INTERNATIONAL	PI1244	0097354	020-5305-438.60-20	315.56
4/24/2017	724	O REILLY AUTOMOTIVE	PI1154	0156160034	020-0000-141.00-00	71.94
4/24/2017	1249	MYERS TIRE SUPPLY INC	PI1359	73004916	020-0000-141.00-00	99.99
4/24/2017	1409	SMITH FARM & GARDEN CO	PI1156	766197	020-0000-141.00-00	19.44
4/24/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI1597	9	020-5415-435.70-16	812.50
			PI1610	5	020-5400-434.70-16	1,000.00
4/24/2017	5371	PREMIER TRUCK GROUP	PI1296	125195387	020-5125-436.60-20	51.45
4/24/2017	5936	CONTINENTAL BATTERY CO	PI1144	15320424171026	020-0000-141.00-00	225.75
4/24/2017	5941	LOWES	PI1198	01446	020-5305-438.60-23	94.42
			PI1199	01508	020-5410-435.60-23	13.16
			PI1204	02288	020-5410-435.60-24	113.05
			PI1206	11465	020-5406-434.60-23	37.95
			PI1207	11467	020-5406-434.60-23	18.99
			PI1208	12566	020-5115-437.60-24	51.03
4/24/2017	6822	TULSA WINNELSON COMPANY	PI1482	69520200	020-5410-435.60-45	37.38
4/24/2017	7483	LAFERRY'S LP GAS COMPANY	PI1218	23699	020-5405-434.60-23	21.09
4/24/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1257	H087456	020-5406-434.70-04	19,885.00
4/24/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI1444	5395687	020-0000-141.00-00	314.68
					4/24/2017 TOTAL -	29,366.58
					CUMULATIVE TOTAL -	255,491.37
4/25/2017	90	NAPA AUTO PARTS	PI1150	866724	020-0000-141.00-00	7.46

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1151	866724	020-0000-141.00-00	62.16
			PI1229	866665	020-5410-435.60-20	397.24
			PI1232	866692	020-5125-436.60-20	22.68
			PI1233	866713	020-5305-438.60-20	18.49
			PI1234	866722	020-5200-419.60-20	54.26
4/25/2017	205	FERGUSON WATERWORKS #1895	PI1306	0539874	020-0000-141.00-00	5,272.00
			PI1307	0539874	020-0000-141.00-00	2,544.00
4/25/2017	225	SUMMIT TRUCK GROUP	PI1161	411136271	020-0000-141.00-00	62.13
			PI1302	411136336	020-5125-436.60-20	52.74
4/25/2017	327	HACH COMPANY	PI1779	10427206	020-5405-434.60-34	1,020.08
4/25/2017	377	KIMS INTERNATIONAL	PI1245	0097378	020-5125-436.60-20	455.16
4/25/2017	384	NEWMAN TRAFFIC SIGNS	PI1415	TI0308848	020-5305-438.60-23	4,294.78
4/25/2017	452	GELLCO UNIFORMS & SHOES INC	PI1172	00202574	020-5115-437.60-10	89.99
4/25/2017	594	TRAFFIC & LIGHTING SYS INC. DB	PI1548	12702	020-0000-141.00-00	1,820.00
4/25/2017	1059	SOUTHERN TIRE MART	PI1153	45340042	020-0000-141.00-00	50.00
			PI1162	45340102	020-0000-141.00-00	777.78
			PI1165	45340017	020-0000-141.00-00	370.50
			PI1295	45340042	020-5125-436.60-19	90.00
4/25/2017	1409	SMITH FARM & GARDEN CO	PI1152	766278	020-0000-141.00-00	402.73
4/25/2017	1581	MID CONTINENT CONCRETE CO	PI1381	1555288	020-5400-434.60-27	79.00
4/25/2017	5371	PREMIER TRUCK GROUP	PI1297	125195445	020-5125-436.60-20	1,525.28
4/25/2017	5936	CONTINENTAL BATTERY CO	PI1141	15320425170830	020-0000-141.00-00	155.92
4/25/2017	5941	LOWES	PI1209	01787	020-5410-435.60-45	66.46
			PI1211	01807	020-5305-438.60-23	35.62
			PI1212	02356	020-5400-434.60-23	15.60
			PI1213	02434	020-5410-435.60-23	31.24
4/25/2017	6822	TULSA WINNELSON COMPANY	PI1483	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	PI1238	866803	020-5125-436.60-20	32.52
			PI1239	866822	020-5415-435.60-20	100.42
			PI1241	866859	020-5305-438.60-20	11.34
			PI1242	866865	020-5125-436.60-20	67.96
			PI1446	866810	020-0000-141.00-00	476.98
			PI1447	866810	020-0000-141.00-00	195.90
			PI1448	866810	020-0000-141.00-00	94.50
			PI1487	866842	020-5305-438.60-20	103.62
4/26/2017	176	TIMMONS OIL COMPANY INC	PI1166	WI03778	020-0000-141.00-00	359.60
4/26/2017	370	AIRGAS USA LLC	PI1337	9062783604	020-5130-437.60-21	40.27
4/26/2017	377	KIMS INTERNATIONAL	PI1247	0097407	020-5125-436.60-20	6.52
4/26/2017	452	GELLCO UNIFORMS & SHOES INC	PI1370	00202606	020-5305-438.60-10	100.00
4/26/2017	1059	SOUTHERN TIRE MART	PI1163	45340265	020-0000-141.00-00	518.52
4/26/2017	1581	MID CONTINENT CONCRETE CO	PI1383	1555569	020-5305-438.60-27	395.00
4/26/2017	3053	AIR CLEANING TECHNOLOGIES INC	PI1612	31191	020-5120-437.60-24	4.37
			PI1613	31191	020-5120-437.60-24	868.98
4/26/2017	4311	UNITED FORD	PI1281	2852071	020-5305-438.60-20	38.81
4/26/2017	5941	LOWES	PI1214	01080	020-5410-435.60-24	397.48
			PI1216	02662	020-5405-434.60-23	35.09
			PI1386	01084/	020-5305-438.60-23	8.82
			PI1387	02018	020-5410-435.60-23	56.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1388	02018	020-5410-435.60-24	170.06
			PI1389	02962	020-5305-438.60-23	15.19
4/26/2017	9706	WATER TECH INC	PI1615	107223	020-5405-434.60-34	5,073.70
4/26/2017	9992	MOORE'S FISH FARM	PI1258	1021	020-5405-434.60-23	4,800.00
4/26/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI1251	91028685	020-5405-434.60-34	10,998.78
4/26/2017	10900	TUF-TITE INC.	PI1445	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	PI1609	BSW838802	020-5405-434.60-34	35,083.95
4/27/2017	90	NAPA AUTO PARTS	PI1449	866906	020-0000-141.00-00	182.05
			PI1450	866906	020-0000-141.00-00	179.24
			PI1488	866897	020-5305-438.60-20	103.62-
			PI1489	866898	020-5305-438.60-20	95.49
4/27/2017	101	WELDON PARTS TULSA	PI1496	187352600	020-5125-436.60-20	18.76
4/27/2017	238	GOODYEAR AUTO SERVICE CENTER	PI1365	144201	020-0000-141.00-00	761.96
4/27/2017	255	SAF T GLOVE INC	PI1158	83655701	020-0000-141.00-00	108.64
4/27/2017	377	KIMS INTERNATIONAL	PI1248	0097435	020-5305-438.60-20	41.61
4/27/2017	1409	SMITH FARM & GARDEN CO	PI1507	766704	020-5400-434.60-20	46.44
			PI1508	766704	020-5400-434.60-20	2.55
4/27/2017	1581	MID CONTINENT CONCRETE CO	PI1384	1555617	020-5305-438.60-23	174.00
4/27/2017	4270	CMC CONSTRUCTION SERVICES	PI1617	879394	020-5305-438.60-20	45.55
4/27/2017	4462	REGIONAL METROPOLITAN UTILITY	PI1773	407493	020-5410-435.70-15	544.36
			PI1774	407609	020-5410-435.70-15	773.39
			PI1775	407493	020-5410-435.70-15	22,544.06
			PI1776	407609	020-5410-435.70-15	135,923.63
			PI1780	407493	020-5410-435.70-15	1,100.54
			PI1781	407609	020-5410-435.70-15	8,000.35
4/27/2017	5371	PREMIER TRUCK GROUP	PI1155	125195397	020-0000-141.00-00	57.04
4/27/2017	5941	LOWES	PI1217	02817	020-5410-435.60-23	18.98
			PI1392	01333	020-5305-438.60-23	43.06
4/27/2017	9005	NEW LONDON TECHNOLOGY INC	PI1360	AD0765	020-0000-141.00-00	759.74
4/27/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1363	2541008100	020-0000-141.00-00	826.35
			PI1364	2541008101	020-0000-141.00-00	661.08
			PI1419	2541008100	020-5125-436.60-19	61.84
			PI1420	2541008101	020-5125-436.60-19	61.84
			PI1542	2541008096	020-0000-141.00-00	495.81
			PI1614	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	PI1452	867004	020-0000-141.00-00	42.32
			PI1453	867004	020-0000-141.00-00	19.38
			PI1454	867004	020-0000-141.00-00	57.36
			PI1456	867064	020-0000-141.00-00	8.62
			PI1457	867064	020-0000-141.00-00	65.63
			PI1458	867064	020-0000-141.00-00	82.35
			PI1459	867064	020-0000-141.00-00	5.26
4/28/2017	225	SUMMIT TRUCK GROUP	PI1455	411136581	020-0000-141.00-00	108.71
			PI1501	CM411134263	020-5305-438.60-20	2,820.00-
4/28/2017	238	GOODYEAR AUTO SERVICE CENTER	PI1366	144212	020-0000-141.00-00	707.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/28/2017	244	GREEN ACRE SOD FARMS DBA	PI1602	105316	020-5305-438.60-27	45.00
4/28/2017	251	SHERWIN WILLIAMS CO	PI1277	40586	020-5100-437.70-15	1,123.20
4/28/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI1451	111607	020-0000-141.00-00	58.05
4/28/2017	641	HOLMAN SEED FARMS	PI1543	89949	020-0000-141.00-00	1,920.00
4/28/2017	1059	SOUTHERN TIRE MART	PI1164	45340276	020-0000-141.00-00	777.78
4/28/2017	2137	PRO OVERHEAD DOOR	PI1509	18941	020-5120-437.40-07	200.00
4/28/2017	2372	WATKINS SAND COMPANY INC	PI1495	15650	020-5305-438.60-27	600.00
4/28/2017	3915	AIR COMPRESSOR SUPPLY INC	PI1619	408924	020-5120-437.40-29	655.66
4/28/2017	4462	REGIONAL METROPOLITAN UTILITY	PI1777	407954	020-5410-435.70-15	5,904.60
4/28/2017	5410	UNITED RENTALS, INC	PI1510	146185578001	020-5400-434.60-24	484.30
4/28/2017	5936	CONTINENTAL BATTERY CO	PI1310	15320428171019	020-0000-141.00-00	194.76
			PI1311	15320428171328	020-0000-141.00-00	451.50
4/28/2017	5941	LOWES	PI1398	02992	020-5120-437.60-23	33.99
			PI1400	17335-	020-5410-435.60-24	250.10-
4/28/2017	6375	ATWOODS DISTRIBUTING	PI1596	001116	020-5305-438.60-10	9.99
4/28/2017	8602	CEC CORPORATION	PI1584	1529008	020-5415-435.70-16	6,193.00
4/28/2017	9235	PALL CORPORTATION	PI1611	95013005	020-5405-434.70-04	10,587.54
4/28/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1418	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	PI1345	5392198	020-5400-434.40-29	2,493.00
4/29/2017	420	APAC-CENTRAL, INC	PI1598	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	PI1401	02373	020-5405-434.60-45	55.85
			PI1402	02410	020-5405-434.60-45	6.70
					4/30/2017 TOTAL -	62.55
					CUMULATIVE TOTAL -	540,372.50
5/01/2017	8	BRENNTAG SOUTHWEST INC	PI1353	BSW837650	020-5410-435.60-34	1,537.26
5/01/2017	74	BROKEN ARROW LAWN & GARDEN	PI1312	321980	020-0000-141.00-00	143.60
5/01/2017	90	NAPA AUTO PARTS	PI1462	867212	020-0000-141.00-00	25.10
			PI1463	867212	020-0000-141.00-00	52.90
			PI1464	867271	020-0000-141.00-00	143.74
			PI1516	867237	020-5410-435.60-20	51.99
			PI1517	867248	020-5410-435.60-20	21.40
			PI1518	867251	020-5410-435.60-20	22.28
5/01/2017	273	QUIKSERVICE STEEL YAFFE	PI1754	003749CM	020-5125-436.60-23	224.00-
			PI1755	198586	020-5125-436.60-23	174.00
5/01/2017	327	HACH COMPANY	PI1805	10433564	020-5405-434.60-34	245.80
5/01/2017	377	KIMS INTERNATIONAL	PI1435	0097497	020-5305-438.60-20	52.14
5/01/2017	594	TRAFFIC & LIGHTING SYS INC. DB	PI1461	12814	020-0000-141.00-00	904.60
5/01/2017	4748	UNIQUE TRUCK EQUIPMENT INC	PI1460	74270A	020-0000-141.00-00	114.90
5/01/2017	5936	CONTINENTAL BATTERY CO	PI1313	15320501171323	020-0000-141.00-00	194.76
5/01/2017	5941	LOWES	PI1422	01167	020-5410-435.60-45	34.00
			PI1423	01191	020-5400-434.60-23	205.49
			PI1427	12998	020-5406-434.60-23	17.08
			PI1428	7950/79509	020-5405-434.60-23	208.59
5/01/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI1439	184012	020-5130-437.60-03	64.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2017	10233	PETROLEUM TRADERS CORP	PI1551	1127998	020-0000-141.00-00	13,031.08
					5/01/2017 TOTAL -	17,020.71
					CUMULATIVE TOTAL -	557,393.21
5/02/2017	42	ARROW SAFE AND LOCK INC	PI1352	70258	020-5405-434.60-23	40.25
5/02/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI1629	S2191326001	020-5410-435.60-45	420.40
			PI1632	S2191725001	020-5410-435.60-45	23.93
5/02/2017	90	NAPA AUTO PARTS	PI1465	867326	020-0000-141.00-00	7.46
			PI1466	867326	020-0000-141.00-00	26.97
			PI1467	867326	020-0000-141.00-00	56.67
			PI1468	867371	020-0000-141.00-00	20.76
			PI1469	867371	020-0000-141.00-00	71.96
			PI1470	867371	020-0000-141.00-00	23.70
			PI1471	867382	020-0000-141.00-00	21.40
			PI1524	867364	020-5400-434.60-20	50.78
			PI1526	867375	020-5406-434.60-20	229.38
			PI1527	867379	020-5130-437.60-20	85.98
			PI1568	867320-	020-0000-141.00-00	14.19-
			PI1716	867320	020-5410-435.60-20	22.61-
5/02/2017	92	WHITE STAR MACHINERY & SUPPLY	PI1472	07161007	020-0000-141.00-00	61.75
5/02/2017	225	SUMMIT TRUCK GROUP	PI1540	411136809	020-5125-436.60-20	109.05
5/02/2017	244	GREEN ACRE SOD FARMS DBA	PI1625	105335	020-5305-438.60-23	75.00
			PI1626	105336	020-5400-434.60-80	75.00
5/02/2017	251	SHERWIN WILLIAMS CO	PI1714	42103	020-5100-437.70-15	561.60
5/02/2017	399	LOCKE SUPPLY COMPANY	PI1433	3132653700	020-5410-435.60-45	4.78
5/02/2017	890	B & M OIL COMPANY INC	PI1314	0459818	020-0000-141.00-00	186.38
5/02/2017	1059	SOUTHERN TIRE MART	PI1552	45341055	020-0000-141.00-00	493.52
5/02/2017	5042	H G FLAKE SUPPLY CO	PI1663	0346410	020-5405-434.60-45	35.42
			PI1664	0346656	020-5405-434.60-45	2,385.23
5/02/2017	5941	LOWES	PI1429	02781	020-5405-434.60-23	37.00
			PI1431	11797	020-5415-435.60-23	15.18
5/02/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1545	H097445	020-0000-141.00-00	6,270.00
5/02/2017	9005	NEW LONDON TECHNOLOGY INC	PI1549	AD0778	020-0000-141.00-00	553.90
5/02/2017	9127	COOK CONSULTING, LLC	PI1750	#1	020-5415-435.70-15	136,284.63
			PI1751	#1-	020-5415-435.70-15	69,457.50-
5/02/2017	9717	MOBILE WIRELESS LLC	PI1761	050217	020-5400-434.70-19	553.00
5/02/2017	9822	MORTON SALT INC	PI1441	5401320195	020-5405-434.60-34	5,634.43
5/02/2017	10596	HATFIELD AND COMPANY	PI1670	06819077	020-5405-434.60-45	538.71
					5/02/2017 TOTAL -	85,459.92
					CUMULATIVE TOTAL -	642,853.13
5/03/2017	42	ARROW SAFE AND LOCK INC	PI1654	70268	020-5400-434.60-23	19.80
5/03/2017	90	NAPA AUTO PARTS	PI1473	867422	020-0000-141.00-00	19.74
			PI1474	867422	020-0000-141.00-00	7.49
			PI1475	867422	020-0000-141.00-00	36.17
			PI1554	867479	020-0000-141.00-00	173.95
			PI1555	867479	020-0000-141.00-00	25.10
			PI1556	867479	020-0000-141.00-00	48.56
			PI1557	867484	020-0000-141.00-00	5.74
			PI1718	867482	020-5305-438.60-20	9.47
			PI1719	867483	020-5305-438.60-20	40.53

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2017	179	TRANS CONTINENTAL SUPPLY INC	PI1767	1026129	020-0000-141.00-00	150.02
			PI1768	1026129	020-0000-141.00-00	33.94
			PI1769	1026137	020-0000-141.00-00	278.55
5/03/2017	225	SUMMIT TRUCK GROUP	PI1539	411136738	020-5400-434.60-20	76.69
			PI1558	411136932	020-0000-141.00-00	57.62
5/03/2017	238	GOODYEAR AUTO SERVICE CENTER	PI1547	144258	020-0000-141.00-00	707.00
5/03/2017	1059	SOUTHERN TIRE MART	PI1559	45341218	020-0000-141.00-00	246.76
5/03/2017	4311	UNITED FORD	PI1735	2855683	020-5400-434.60-20	308.90
			PI1736	2855888	020-5406-434.60-20	32.69
5/03/2017	4730	DELL MARKETING L.P.	PI1355	10163921460	020-5410-435.60-24	2,075.53
5/03/2017	5941	LOWES	PI1432	02066	020-5400-434.60-23	59.04
5/03/2017	6955	GREENHILL MATERIALS LC	PI1789	113680	020-5400-434.60-80	123.12
5/03/2017	9751	CRETEX SPECIALTY PRODUCTS INC	PI1672	026144	020-5415-435.60-41	572.17
5/03/2017	10233	PETROLEUM TRADERS CORP	PI1553	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	PI1653	00290004	020-5305-438.60-20	67.06
5/04/2017	90	NAPA AUTO PARTS	PI1560	867566	020-0000-141.00-00	19.97
			PI1561	867566	020-0000-141.00-00	105.12
			PI1562	867566	020-0000-141.00-00	68.97
			PI1722	867531	020-5120-437.60-23	7.99
5/04/2017	101	WELDON PARTS TULSA	PI1563	187748300	020-0000-141.00-00	176.80
5/04/2017	168	TULSA NEW HOLLAND	PI1752	467769	020-5305-438.60-20	73.32
5/04/2017	225	SUMMIT TRUCK GROUP	PI1759	411137000	020-5400-434.60-20	450.61
5/04/2017	371	J & R EQUIPMENT LLC	PI1623	52292	020-5125-436.70-02	81,126.92
5/04/2017	377	KIMS INTERNATIONAL	PI1657	0097575	020-5125-436.60-20	56.94
5/04/2017	1409	SMITH FARM & GARDEN CO	PI1550	767493	020-0000-141.00-00	58.32
			PI1758	767490	020-5400-434.60-20	73.95
5/04/2017	2016	BIXBY RADIATOR INC	PI1675	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	PI1642	01062	020-5410-435.60-23	24.66
			PI1645	02200	020-5410-435.60-23	24.66
5/04/2017	9892	GOODYEAR COMMERCIAL TIRE	PI1544	2541008162	020-0000-141.00-00	680.92
			PI1667	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	PI1792	S2193259001	020-5410-435.60-41	21.59
5/05/2017	90	NAPA AUTO PARTS	PI1566	867680	020-0000-141.00-00	47.38
			PI1567	867680	020-0000-141.00-00	4.86

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/05/2017	101	WELDON PARTS TULSA	PI1745	187747100	020-5400-434.60-20	44.79
5/05/2017	120	CINTAS CORPORATION	PI1622	5007871903	020-5305-438.60-23	119.26
5/05/2017	176	TIMMONS OIL COMPANY INC	PI1565	WI03865	020-0000-141.00-00	539.40
5/05/2017	225	SUMMIT TRUCK GROUP	PI1762	CM411137076	020-5125-436.60-20	105.00-
			PI1763	411137076	020-5125-436.60-20	545.66
5/05/2017	452	GELLCO UNIFORMS & SHOES INC	PI1784	00202845	020-5125-436.60-10	100.00
5/05/2017	641	HOLMAN SEED FARMS	PI1546	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	PI1564	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	PI1739	2857156	020-5400-434.60-20	108.84
5/05/2017	4730	DELL MARKETING L.P.	PI1673	10164448849	020-5400-434.60-23	49.99
			PI1674	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	PI1649	01242	020-5400-434.60-23	5.50
			PI1650	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	PI1744	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	PI1678	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	PI1785	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	PI1569	867882	020-0000-141.00-00	27.32
			PI1570	867882	020-0000-141.00-00	53.88
			PI1571	867882	020-0000-141.00-00	7.35
			PI1733	867894	020-5125-436.60-20	100.51
			PI1734	867907	020-5305-438.60-20	67.33
			PI1799	867916	020-5120-437.60-23	17.51
			PI1800	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	PI1658	0097626	020-5400-434.60-20	38.10
			PI1659	0097638	020-5400-434.60-20	157.63
5/08/2017	808	BAUMAN INSTRUMENT CORP	PI1809	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	PI1741	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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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2017	5371	PREMIER TRUCK GROUP	PI1811	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	PI1652	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	BRINK'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	W037	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 DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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 BUSINESS 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 UTILITIES	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
			004931	108291766	020-5405-434.40-93	654.54
5/16/2017	6347	COX COMMUNICATIONS	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