

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/24/2017	370	AIRGAS USA LLC	PI 2011	9059538131	020-5130-437.60-21 1/24/2017 TOTAL - CUMULATIVE TOTAL -	45.50 45.50 45.50
	1/25/2017	370	AIRGAS USA LLC	PI 2483	9600391530	020-5120-437.60-20 1/25/2017 TOTAL - CUMULATIVE TOTAL -	459.86- 459.86- 414.36-
	2/24/2017	5941	LOWES	PI 1955	71205	020-5120-437.60-23 2/24/2017 TOTAL - CUMULATIVE TOTAL -	121.60 121.60 292.76-
	3/01/2017	9779	WECO, INC	PI 2220	730896	020-5120-437.60-28 3/01/2017 TOTAL - CUMULATIVE TOTAL -	100.00 100.00 192.76-
	3/07/2017	10531	RED ROCK FOOD EQUIPMENT	PI 2569	0005202	020-5100-437.60-23 3/07/2017 TOTAL - CUMULATIVE TOTAL -	110.46 110.46 82.30-
	3/17/2017	370	AIRGAS USA LLC	PI 2484	9061399966	020-5405-434.60-45 3/17/2017 TOTAL - CUMULATIVE TOTAL -	2,900.00 2,900.00 2,817.70
	3/20/2017	5941	LOWES	PI 1852	01685	020-5410-435.60-23 3/20/2017 TOTAL - CUMULATIVE TOTAL -	8.49 8.49 2,826.19
	3/22/2017	5499	HAHN APPLIANCE CENTER, INC.	PI 2069	1361755	020-5405-434.60-24	2,939.85
	3/22/2017	5941	LOWES	PI 1853	02351	020-5305-438.60-23 3/22/2017 TOTAL - CUMULATIVE TOTAL -	33.52 2,973.37 5,799.56
	3/28/2017	5941	LOWES	PI 1956	02592	020-5210-419.60-23	55.09
	3/28/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI 2067	91028205	020-5405-434.60-34 3/28/2017 TOTAL - CUMULATIVE TOTAL -	11,099.16 11,154.25 16,953.81
	3/31/2017	2857	CK & W SUPPLY INC	PI 2262	113039	020-0000-141.00-00 3/31/2017 TOTAL - CUMULATIVE TOTAL -	739.20 739.20 17,693.01
	4/06/2017	327	HACH COMPANY	PI 2071	10398066	020-5405-434.60-34 4/06/2017 TOTAL - CUMULATIVE TOTAL -	609.06 609.06 18,302.07
	4/07/2017	5941	LOWES	PI 1957	09833	020-5400-434.60-23 4/07/2017 TOTAL - CUMULATIVE TOTAL -	6.62 6.62 18,308.69
	4/11/2017	370	AIRGAS USA LLC	PI 2488	9062268594	020-5130-437.60-21 4/11/2017 TOTAL - CUMULATIVE TOTAL -	40.74 40.74 18,349.43

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	4/17/2017	5941	LOWES	PI 1856	13932/	020-5410-435.60-23 4/17/2017 TOTAL - CUMULATI VE TOTAL -	270.95 270.95 18,620.38
	4/18/2017	5941	LOWES	PI 1857 PI 1858	01289 01290-	020-5305-438.60-23 020-5305-438.60-23 4/18/2017 TOTAL - CUMULATI VE TOTAL -	52.39 52.39- 18,620.38
	4/24/2017	225	SUMMI T TRUCK GROUP	PI 1974	411136211	020-5125-436.60-20 4/24/2017 TOTAL - CUMULATI VE TOTAL -	4,405.87 4,405.87 23,026.25
	4/26/2017	133	UTI LITY SUPPLY	PI 2393	103806	020-0000-141.00-00	1,473.00
	4/26/2017	5371	PREMI ER TRUCK GROUP	PI 2394	103806	020-0000-141.00-00	924.00
	4/26/2017	8143	DOMI NO EQUI PMENT CO	PI 1971	1258662	020-5410-435.70-02	116,135.00
				PI 2016	TUL34493	020-5130-437.40-55	241.50
				PI 2017	TUL34494	020-5130-437.40-55	334.25
						4/26/2017 TOTAL - CUMULATI VE TOTAL -	119,107.75 142,134.00
	4/27/2017	240	GRAI NGER	PI 1820	9429292015	020-5405-434.60-23	91.80
	4/27/2017	341	HOI DALE CO I NC	PI 1821	9429292015	020-5405-434.60-23	13.20
	4/27/2017	5371	PREMI ER TRUCK GROUP	PI 1886	1041232	020-5130-437.40-55	1,426.01
				PI 1975	125195720	020-5125-436.60-20	620.53
						4/27/2017 TOTAL - CUMULATI VE TOTAL -	2,151.54 144,285.54
	4/28/2017	5941	LOWES	PI 1885	12266/	020-5400-434.60-23	22.76
	4/28/2017	10595	RJN GROUP	PI 2221	295310	020-5415-435.70-16	9,297.77
						4/28/2017 TOTAL - CUMULATI VE TOTAL -	9,320.53 153,606.07
	5/01/2017	273	QUI KSERVI CE STEEL YAFFE	PI 1754	003749CM	020-5125-436.60-23	224.00-
	5/01/2017	8019	HDR, I NC	PI 1755	198586	020-5125-436.60-23	174.00
	5/01/2017	9700	ADVANCED I NDUSTRI AL SOLUTI ONS	PI 2078	1200047215	020-5410-435.70-16	51,678.99
				PI 2079	1200047214	020-5410-435.70-16	51,678.98
				PI 2004	230436	020-0000-141.00-00	119.52
				PI 2005	230436	020-0000-141.00-00	829.20
						5/01/2017 TOTAL - CUMULATI VE TOTAL -	104,256.69 257,862.76
	5/02/2017	370	AI RGAS USA LLC	PI 1833	9063009242	020-5130-437.60-21	39.99
	5/02/2017	8864	USA BLUEBOOK	PI 2625	247759	020-5410-435.60-23	338.51
	5/02/2017	10010	PROCESS SOLUTI ONS I NC.	PI 2626	247759	020-5410-435.60-34	150.61
				PI 2622	0001397	020-5405-434.60-45	10,222.23
						5/02/2017 TOTAL - CUMULATI VE TOTAL -	10,751.34 268,614.10
	5/03/2017	255	SAF T GLOVE I NC	PI 2397	83748000	020-0000-141.00-00	534.52
				PI 2398	83748000	020-0000-141.00-00	100.40

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				PI 2399	83748000	020-0000-141.00-00	429.55
				PI 2400	83748000	020-0000-141.00-00	76.26
5/03/2017	5371	PREMIER TRUCK GROUP		PI 1987	125196184	020-5125-436.60-20	48.09
5/03/2017	9292	MIDWEST BLOCK & BRICK		PI 2464	69415	020-0000-141.00-00	658.50
						5/03/2017 TOTAL -	1,847.32
						CUMULATIVE TOTAL -	270,461.42
5/04/2017	244	GREEN ACRE SOD FARMS DBA		PI 2086	105353	020-5305-438.60-23	112.50
5/04/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY		PI 1958	5401271	020-0000-141.00-00	202.04
				PI 1959	5401271	020-0000-141.00-00	275.80
5/04/2017	9892	GOODYEAR COMMERCIAL TIRE		PI 2061	2541008166	020-0000-141.00-00	5,106.90
				PI 2106	2541008166	020-5125-436.60-19	345.24
						5/04/2017 TOTAL -	6,042.48
						CUMULATIVE TOTAL -	276,503.90
5/05/2017	225	SUMMIT TRUCK GROUP		PI 1960	411137118	020-0000-141.00-00	86.43
5/05/2017	452	GELICO UNIFORMS & SHOES INC		PI 2081	00202844	020-5200-419.60-10	125.00
5/05/2017	1249	MYERS TIRE SUPPLY INC		PI 2118	73005484	020-0000-141.00-00	238.75
5/05/2017	5941	LOWES		PI 1896	12922	020-5406-434.60-23	14.25
5/05/2017	6460	SOUTH WESTERN ENVIRONMENTAL		PI 2243	2796	020-5410-435.60-45	3,156.00
5/05/2017	8019	HDR, INC		PI 2077	1200047197	020-5415-435.70-16	2,718.24
5/05/2017	8864	USA BLUEBOOK		PI 2241	251559	020-5410-435.60-23	77.85
				PI 2242	251559	020-5410-435.60-45	697.39
5/05/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS		PI 2006	230436BO	020-0000-141.00-00	1,540.80
						5/05/2017 TOTAL -	8,654.71
						CUMULATIVE TOTAL -	285,158.61
5/06/2017	420	APAC-CENTRAL, INC		PI 1825	7000987309	020-5400-434.60-80	406.26
						5/06/2017 TOTAL -	406.26
						CUMULATIVE TOTAL -	285,564.87
5/08/2017	8	BRENNTAG SOUTHWEST INC		PI 1839	BSW840060	020-5410-435.60-34	800.00
				PI 1840	BSW840279	020-5410-435.60-34	788.63
5/08/2017	133	UTILITY SUPPLY		PI 2395	104041	020-0000-141.00-00	308.00
5/08/2017	370	AIRGAS USA LLC		PI 2036	9063201227	020-5400-434.60-23	36.62
5/08/2017	1530	INDUSTRIAL WELDING & TOOLS SUP		PI 1860	33445927	020-0000-141.00-00	765.52
5/08/2017	1581	MID CONTINENT CONCRETE CO		PI 1889	1557738	020-5305-438.70-15	276.50
5/08/2017	5941	LOWES		PI 1899	01177	020-5400-434.60-38	103.74
				PI 1900	01206	020-5400-434.60-24	752.40
5/08/2017	7407	PROFESSIONAL ENGINEERING CONSULT		PI 2222	248756R	020-5405-434.30-87	6,435.73
5/08/2017	9005	NEW LONDON TECHNOLOGY INC		PI 1859	AD0815	020-0000-141.00-00	567.76
						5/08/2017 TOTAL -	10,834.90
						CUMULATIVE TOTAL -	296,399.77
5/09/2017	90	NAPA AUTO PARTS		PI 1861	867997	020-0000-141.00-00	21.79
				PI 1862	867997	020-0000-141.00-00	42.29
				PI 1863	867999	020-0000-141.00-00	181.24
				PI 1864	868056	020-0000-141.00-00	23.07
				PI 1865	868056	020-0000-141.00-00	8.10
5/09/2017	225	SUMMIT TRUCK GROUP		PI 1922	868055	020-5120-437.60-23	106.20
				PI 1961	411137326	020-0000-141.00-00	79.90

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	5/09/2017	244	GREEN ACRE SOD FARMS DBA	PI 2087	105415	020-5400-434.60-80	75.00
	5/09/2017	255	SAF T GLOVE INC	PI 2404	83808600	020-0000-141.00-00	468.98
				PI 2405	83808600	020-0000-141.00-00	10.46
	5/09/2017	370	AIR GAS USA LLC	PI 2037	9063252268	020-5120-437.60-23	126.89
	5/09/2017	377	KI MS I NTERNATI ONAL	PI 1949	0097677	020-5125-436.60-20	50.68
	5/09/2017	399	LOCKE SUPPLY COMPANY	PI 1941	3138039400	020-5415-435.60-23	2.64
	5/09/2017	4572	L I GHTI NG I NC/ BROKEN ARROW ELEC	PI 1866	S2194772001	020-0000-141.00-00	485.21
	5/09/2017	5941	LOWES	PI 1905	02438	020-5305-438.60-23	253.08
				PI 1906	02600	020-5400-434.60-38	31.07
				PI 1907	11546	020-5400-434.60-23	21.39
						5/09/2017 TOTAL -	1,987.99
						CUMULATI VE TOTAL -	298,387.76
	5/10/2017	74	BROKEN ARROW LAWN & GARDEN	PI 1843	322682	020-5400-434.60-24	540.00
	5/10/2017	90	NAPA AUTO PARTS	PI 1867	868127	020-0000-141.00-00	3.82
				PI 1868	868127	020-0000-141.00-00	3.15
				PI 1869	868130	020-0000-141.00-00	163.86
				PI 1870	868130	020-0000-141.00-00	21.82
				PI 1871	868139	020-0000-141.00-00	161.64
				PI 1872	868/ 172	020-0000-141.00-00	53.94
				PI 1873	868160	020-0000-141.00-00	64.73
				PI 1874	868160	020-0000-141.00-00	53.50
				PI 1924	868115	020-5410-435.60-20	7.76
	5/10/2017	176	T I MMONS O I L COMPANY I NC	PI 1963	W 03887	020-0000-141.00-00	539.02
	5/10/2017	225	SUMMI T TRUCK GROUP	PI 1962	411137394	020-0000-141.00-00	95.88
				PI 1964	411137365	020-0000-141.00-00	25.27
	5/10/2017	244	GREEN ACRE SOD FARMS DBA	PI 2350	105494	020-5400-434.60-80	75.00
	5/10/2017	377	KI MS I NTERNATI ONAL	PI 2099	0097720	020-5400-434.40-29	282.74
	5/10/2017	399	LOCKE SUPPLY COMPANY	PI 1943	3139159500	020-5410-435.60-45	13.80
	5/10/2017	1059	SOUTHERN T I RE MART	PI 1965	45342186	020-0000-141.00-00	690.92
	5/10/2017	1581	M I D CONTI NENT CONCRETE CO	PI 1893	1558250	020-5415-435.60-27	158.00
	5/10/2017	4358	MCNEI LUS TRUCK & MFG. , I NC	PI 1954	3623543	020-5125-436.60-20	179.92
	5/10/2017	5042	H G FLAKE SUPPLY CO	PI 1951	0346868	020-5405-434.60-23	261.39
	5/10/2017	5371	PREMI ER TRUCK GROUP	PI 1996	125196946	020-5125-436.60-20	833.61
				PI 1997	125196928	020-5125-436.60-20	413.19
				PI 1998	125196945	020-5125-436.60-20	254.42
				PI 1999	125196972	020-5125-436.60-20	15.40
	5/10/2017	5941	LOWES	PI 1908	01526	020-5125-436.60-23	66.46
				PI 1909	01649	020-5305-438.60-23	22.49
				PI 1910	02715	020-5305-438.60-23	115.79
				PI 1911	11895	020-5405-434.60-23	68.37
				PI 1912	17076-	020-5405-434.60-23	5.68-
	5/10/2017	9892	GOODYEAR COMMERC I AL T I RE	PI 1814	2541008203	020-0000-141.00-00	3,336.88
	5/10/2017	10469	ATLAS COPCO COMPRESSORS LLC	PI 1841	874214	020-5405-434.60-45	19,883.71
	5/10/2017	10850	NEWARK ELEMENT 14	PI 2204	29018683	020-5415-435.60-40	740.10
						5/10/2017 TOTAL -	29,140.90
						CUMULATI VE TOTAL -	327,528.66
	5/11/2017	35	A & N TRAI LER PARTS I NC	PI 1835	00290309	020-5305-438.60-20	400.62
	5/11/2017	90	NAPA AUTO PARTS	PI 1876	868221	020-0000-141.00-00	124.99
				PI 1877	868221	020-0000-141.00-00	10.16

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					PI 1878	868247	020-0000-141.00-00	48.26
					PI 1879	868247	020-0000-141.00-00	60.78
					PI 1880	868272	020-0000-141.00-00	4.80
					PI 1932	868300	020-5125-436.60-20	9.29
5/11/2017	225			SUMMIT TRUCK GROUP	PI 1967	411137468	020-0000-141.00-00	1,090.08
					PI 1969	411137472	020-0000-141.00-00	20.50
					PI 1986	CM411136211	020-5125-436.60-20	1,050.00-
5/11/2017	255			SAF T GLOVE INC	PI 2401	83748001	020-0000-141.00-00	342.14
					PI 2402	83748001	020-0000-141.00-00	25.07
5/11/2017	377			KIMS INTERNATI ONAL	PI 1950	0097752	020-5305-438.60-20	50.15
5/11/2017	397			LS INSTRUMENTS INC	PI 1875	83983	020-0000-141.00-00	73.50
5/11/2017	452			GELCO UNI FORMS & SHOES INC	PI 2082	00202981	020-5125-436.60-10	100.00
5/11/2017	890			B & M OIL COMPANT - TULSA	PI 1813	0460122	020-0000-141.00-00	1,695.00
5/11/2017	1249			MYERS TIRE SUPPLY INC	PI 2207	73005674	020-5120-437.60-23	38.32
5/11/2017	4748			UNI QUE TRUCK EQUI PMENT INC	PI 1968	74634A	020-0000-141.00-00	219.85
5/11/2017	5371			PREMI ER TRUCK GROUP	PI 1988	CM125195720	020-5125-436.60-20	106.40-
					PI 2629	125197142	020-5415-435.60-20	107.21
5/11/2017	5941			LOWES	PI 1913	01916	020-5305-438.60-23	126.36
					PI 1914	02004	020-5405-434.60-23	12.46
					PI 1915	02051	020-5305-438.60-23	94.99
					PI 1916	14405/	020-5405-434.60-23	116.46
					PI 1917	80868-	020-5405-434.60-23	103.55-
					PI 2128	01827	020-5305-438.60-23	12.24
5/11/2017	6789			GREEN COUNTRY TESTING	PI 2104	58983	020-5415-435.30-34	50.00
5/11/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 2114	2541008220	020-5415-435.60-19	322.00
5/11/2017	10233			PETROLEUM TRADERS CORP	PI 1966	1131554	020-0000-141.00-00	12,090.23
5/11/2017	10614			SLATTERY CONSTRUCTION CORP	PI 2462	#04	020-5415-435.70-16	133,190.90
					PI 2463	#04CM	020-5415-435.70-16	13,760.91-
							5/11/2017 TOTAL -	135,415.50
							CUMULATI VE TOTAL -	462,944.16
5/12/2017	42			ARROW SAFE AND LOCK INC	PI 2040	70280	020-5400-434.60-23	25.54
5/12/2017	90			NAPA AUTO PARTS	PI 1881	868357	020-0000-141.00-00	476.98
					PI 1882	868357	020-0000-141.00-00	36.34
					PI 1883	868357	020-0000-141.00-00	32.77
					PI 1936	868419	020-5125-436.60-20	13.48
5/12/2017	179			TRANS CONTINENTAL SUPPLY INC	PI 2209	1026261	020-0000-141.00-00	38.60
					PI 2210	1026261	020-0000-141.00-00	167.32
5/12/2017	225			SUMMIT TRUCK GROUP	PI 2214	411137548	020-0000-141.00-00	48.58
5/12/2017	349			RICH MIX PRODUCTS DBA QUI KRETE	PI 2477	15033236	020-0000-141.00-00	1,155.58
5/12/2017	452			GELCO UNI FORMS & SHOES INC	PI 2083	00203024	020-5305-438.60-10	100.00
5/12/2017	1409			SMITH FARM & GARDEN CO	PI 1995	768734	020-5405-434.60-20	107.13
5/12/2017	4311			UNITED FORD	PI 1983	2861766	020-5400-434.60-20	81.08
5/12/2017	4471			THE PUMP SHOP	PI 2244	52679	020-5120-437.40-29	308.30
5/12/2017	5371			PREMI ER TRUCK GROUP	PI 2630	125197198	020-5415-435.60-20	107.21
					PI 2631	125197253	020-5415-435.60-20	390.82
5/12/2017	5941			LOWES	PI 2132	01146/	020-5305-438.60-24	1,286.30
5/12/2017	6789			GREEN COUNTRY TESTING	PI 2105	58997	020-5415-435.30-34	50.00
5/12/2017	6822			TULSA WNNELSON COMPANY	PI 2228	67606300	020-5405-434.60-23	7.17
5/12/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 2264	H119730	020-0000-141.00-00	394.00
					PI 2265	H119730	020-0000-141.00-00	836.72

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5/12/2017	9561			RED WING SHOES	PI 1976	0036273	020-5400-434.60-10	100.00
5/12/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 2007	230605	020-0000-141.00-00	158.40
					PI 2008	230605	020-0000-141.00-00	894.00
							5/12/2017 TOTAL -	6,816.32
							CUMULATIVE TOTAL -	469,760.48
5/13/2017	420			APAC-CENTRAL, INC	PI 2278	7000989865	020-5400-434.60-80	242.78
							5/13/2017 TOTAL -	242.78
							CUMULATIVE TOTAL -	470,003.26
5/15/2017	8			BRENNTAG SOUTHWEST INC	PI 2296	BSW842634	020-5410-435.60-34	788.63
5/15/2017	42			ARROW SAFE AND LOCK INC	PI 2041	70281	020-5400-434.60-23	14.95
					PI 2042	70283	020-5405-434.60-23	21.75
5/15/2017	90			NAPA AUTO PARTS	PI 2119	868626	020-0000-141.00-00	8.97
					PI 2120	868626	020-0000-141.00-00	157.75
					PI 2121	868626	020-0000-141.00-00	56.20
					PI 2178	868574	020-5100-437.60-20	2.59
					PI 2179	868577	020-5400-434.60-20	43.78
5/15/2017	101			WELDON PARTS TULSA	PI 2211	187995900	020-0000-141.00-00	111.02
5/15/2017	120			CINTAS CORPORATION	PI 2273	5007871939	020-5405-434.40-28	86.38
5/15/2017	225			SUMMIT TRUCK GROUP	PI 2212	411137671	020-0000-141.00-00	78.31
					PI 2250	411137630	020-5400-434.60-20	509.11
5/15/2017	327			HACH COMPANY	PI 2524	10454144	020-5410-435.60-34	989.31
5/15/2017	370			AIRGAS USA LLC	PI 2293	9063445903	020-5410-435.60-23	40.05
5/15/2017	377			KIMS INTERNATIONAL	PI 2100	0097789	020-5305-438.60-20	3.57
5/15/2017	1409			SMITH FARM & GARDEN CO	PI 2249	769112	020-5305-438.60-20	118.77
5/15/2017	5371			PREMIER TRUCK GROUP	PI 2632	CM125197142	020-5415-435.60-20	107.21
					PI 2633	125197402	020-5415-435.60-20	6.51
5/15/2017	5941			LOWES	PI 2146	01773/	020-5400-434.60-18	15.24
					PI 2148	02100	020-5410-435.60-23	23.56
					PI 2149	02963	020-5305-438.60-23	104.19
					PI 2150	13393	020-5400-434.60-23	5.02
					PI 2151	13478	020-5405-434.60-23	34.20
					PI 2465	01742	020-0000-141.00-00	102.00
5/15/2017	6478			FORTILINE INC	PI 2310	3949987	020-5415-435.60-40	438.76
5/15/2017	7483			LAFERRY'S LP GAS COMPANY	PI 2091	23720	020-5405-434.60-23	21.99
5/15/2017	7803			P&K EQUIPMENT	PI 2213	2521383	020-0000-141.00-00	761.58
5/15/2017	8629			PROMOMAN	PI 2208	17508	020-0000-141.00-00	610.70
5/15/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 2309	H190687	020-5400-434.60-38	643.60
5/15/2017	9706			WATER TECH INC	PI 2237	58237	020-5405-434.60-34	1,244.36
5/15/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 2062	2541008232	020-0000-141.00-00	170.23
					PI 2063	2541008233	020-0000-141.00-00	1,872.53
					PI 2108	2541008233	020-5125-436.60-19	151.10
5/15/2017	10301			KUBOTA CONSTRUCTION EQUIP OF T	PI 2110	5682T	020-5400-434.60-20	80.87
							5/15/2017 TOTAL -	9,210.37
							CUMULATIVE TOTAL -	479,213.63
5/16/2017	90			NAPA AUTO PARTS	PI 2182	868695	020-5400-434.60-20	27.25
					PI 2184	868707	020-5400-434.60-20	43.22
					PI 2185	868724	020-5405-434.60-20	29.98
					PI 2424	868782	020-5120-437.60-23	21.39

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/16/2017	130	UNITED ENGINES INC	PI 2256	4077500	020-5410-435.40-20	435.49	
5/16/2017	225	SUMMIT TRUCK GROUP	PI 2215	411137786	020-0000-141.00-00	77.49	
			PI 2251	CM411137630	020-5400-434.60-20	105.00-	
5/16/2017	403	MAXWELL SUPPLY OF TULSA INC	PI 2206	433405	020-5305-438.60-20	170.85	
5/16/2017	1249	MYERS TIRE SUPPLY INC	PI 2318	73005887	020-0000-141.00-00	76.69	
5/16/2017	1581	MID CONTINENT CONCRETE CO	PI 2347	1559013	020-5400-434.60-27	79.00	
5/16/2017	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 2307	0034527	020-5410-435.60-45	1,630.40	
5/16/2017	5885	VANCE BROTHERS INC	PI 2238	IP24890	020-5400-434.60-80	165.00	
5/16/2017	5936	CONTINENTAL BATTERY CO	PI 2010	15320516171356	020-0000-141.00-00	129.84	
5/16/2017	5941	LOWES	PI 2154	01891	020-5410-435.60-45	27.72	
			PI 2155	02303	020-5305-438.60-23	12.33	
			PI 2156	17008-	020-5405-434.60-23	13.16-	
5/16/2017	7803	P&K EQUIPMENT	PI 2540	2523260	020-5405-434.60-20	472.34	
					5/16/2017 TOTAL -	3,280.83	
					CUMULATIVE TOTAL -	482,494.46	
5/17/2017	42	ARROW SAFE AND LOCK INC	PI 2044	70288	020-5400-434.60-23	27.30	
5/17/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2284	S2198057001	020-5410-435.60-45	17.14	
5/17/2017	90	NAPA AUTO PARTS	PI 2192	868869	020-5406-434.60-23	5.70	
			PI 2193	868871	020-5120-437.60-23	263.61	
			PI 2320	868833	020-0000-141.00-00	28.52	
			PI 2321	868833	020-0000-141.00-00	119.76	
			PI 2322	868833	020-0000-141.00-00	51.04	
			PI 2323	868854	020-0000-141.00-00	22.80	
5/17/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 2252	07161751	020-5400-434.60-20	77.46	
5/17/2017	120	CINTAS CORPORATION	PI 2022	5007871956	020-5120-437.60-23	101.96	
			PI 2023	5007871956	020-5130-437.60-23	114.09	
			PI 2024	5007871957	020-5100-437.60-23	209.58	
			PI 2025	5007878558	020-5410-435.60-23	159.85	
5/17/2017	159	DK MACHINE INC	009217	10641	020-5406-434.40-55	277.00	
5/17/2017	225	SUMMIT TRUCK GROUP	PI 2255	411137818	020-5125-436.60-20	337.85	
5/17/2017	240	GRAINGER	PI 2266	9447960650	020-0000-141.00-00	365.20	
			PI 2312	9447210957	020-5410-435.60-41	177.01	
5/17/2017	299	PGS COMPANIES, INC.	PI 2319	744174	020-0000-141.00-00	272.40	
5/17/2017	370	AIRGAS USA LLC	009180	9944757790	020-5120-437.40-33	160.64	
			009181	9944757790	020-5115-437.40-33	32.78	
			009182	9944757790	020-5130-437.40-33	20.87	
			009183	9944757790	020-5305-438.40-33	32.78	
			009184	9944757790	020-5400-434.40-33	21.77	
			009185	9944757790	020-5410-435.40-33	20.87	
5/17/2017	371	J & R EQUIPMENT LLC	PI 2532	34226	020-5415-435.40-28	1,440.12	
5/17/2017	377	KIMS INTERNATIONAL	PI 2102	0097864	020-5410-435.60-45	165.68	
5/17/2017	399	LOCKE SUPPLY COMPANY	PI 2097	3145308900	020-5415-435.60-40	28.59	
5/17/2017	594	TRAFFIC & LIGHTING SYS INC. DB	PI 2407	12876	020-0000-141.00-00	542.76	
5/17/2017	890	B & M OIL COMPANT - TULSA	PI 2009	0460281	020-0000-141.00-00	1,019.20	
5/17/2017	891	STOREY WRECKER SERVICE INC	009232	455163	020-5125-436.40-20	192.93	
5/17/2017	1057	TULSA WORLD	009265	351158	020-5130-437.50-05	113.16	
			009266	351163	020-5130-437.50-05	113.16	
			009267	354760	020-5130-437.50-05	117.12	
			009268	353320	020-5130-437.50-05	115.62	
			009269	357286	020-5130-437.50-05	37.12	

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					009270	356166	020-5130-437.50-05	110.70
					009271	356181	020-5130-437.50-05	113.16
					009272	356187	020-5130-437.50-05	113.16
					009273	356374	020-5130-437.50-05	113.16
					009274	356385	020-5130-437.50-05	113.16
					009275	356399	020-5130-437.50-05	113.16
5/17/2017	2245			DXP ENTERPRISES, INC	PI 2311	48800802	020-5415-435.60-41	99.87
5/17/2017	2857			C K & W SUPPLY INC	PI 2263	114041	020-0000-141.00-00	214.20
5/17/2017	3694			ARROW EXTERMINATORS INC	009190	524870	020-5305-438.40-07	32.50
					009192	524874	020-5100-437.40-07	65.00
					009193	523160	020-5100-437.40-07	105.00
5/17/2017	4698			DAVIS TRAILER & TRUCK EQUIPMENT	PI 2545	4919	020-5400-434.60-20	525.00
5/17/2017	5371			PREMIER TRUCK GROUP	PI 2634	CM125197198	020-5415-435.60-20	107.21
5/17/2017	5941			LOWES	PI 2158	02611	020-5410-435.60-45	24.61
					PI 2160	10497	020-5400-434.70-15	3.60
					PI 2161	13961	020-5400-434.60-23	21.82
					PI 2162	13995	020-5400-434.70-15	18.43
5/17/2017	6454			WASTE MANAGEMENT QUARRY LANDFILL	009278	217269910063	020-5125-436.40-30	56.41
					009279	217423910066	020-5125-436.40-30	950.92
5/17/2017	6656			SOUTH EAST AUTO TRIM INC.	PI 2253	55597	020-5125-436.40-20	350.00
5/17/2017	7370			DEVBERRY ENGINEERS INC	PI 2660	1418262	020-5415-435.70-16	312.02
5/17/2017	7497			JPMORGAN CHASE BANK N A	009224	1098933	020-0503-415.50-28	1,268.29
5/17/2017	8165			ONLINE INFORMATION SERVICES	009230	781672	020-0503-415.50-28	1,203.44
5/17/2017	8864			USA BLUEBOOK	PI 2627	261161	020-5410-435.60-23	197.90
					PI 2635	261224	020-5410-435.60-45	747.64
5/17/2017	8997			AMERICAN MUNICIPAL SERVICES CO	009188	34014	020-0000-229.16-00	833.56
5/17/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	009168	50825226	020-5400-434.40-31	123.17
					009169	50825226	020-5406-434.40-31	48.53
					009170	50825227	020-5415-435.40-31	46.96
					009171	50825228	020-5115-437.40-31	45.95
					009174	50825231	020-5120-437.40-31	105.42
					009175	50825232	020-5125-436.40-31	213.57
					009447	50825225	020-5200-419.40-31	19.31
					009449	50825653	020-5305-438.40-31	136.23
					009452	50825654	020-5305-438.40-33	2.60
					009453	50824575	020-5410-435.40-31	36.29
					009454	50825661	020-5410-435.40-31	36.29
					009455	50825662	020-5410-435.40-28	4.00
					009456	50825660	020-5405-434.40-31	68.00
					009457	50826293	020-5200-419.40-31	19.31
					009458	50826294	020-5100-437.40-33	4.00
					009459	50826297	020-5115-437.40-31	45.95
					009461	50826299	020-5130-437.40-31	7.66
					009462	50826300	020-5120-437.40-31	105.42
					009463	50826301	020-5125-436.40-31	213.57
					009464	50826302	020-5120-437.40-33	29.00
					009470	50826729	020-5305-438.40-31	135.54
					009472	50826730	020-5305-438.40-33	2.60
					009474	50826738	020-5405-434.40-28	8.10
					009475	50826736	020-5405-434.40-31	68.00
					009503	50827391	020-5130-437.40-31	7.66

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					009504	50827392	020-5120-437.40-31	110.68
					009505	50827394	020-5100-437.40-33	18.00
					009506	50827394	020-5120-437.40-33	25.00
					009605	50826295	020-5400-434.40-31	139.27
					009606	50826295	020-5406-434.40-31	48.53
					009607	50826296	020-5415-435.40-31	46.96
					009608	50826739	020-5410-435.40-31	36.29
					009609	50827387	020-5400-434.40-31	140.48
					009610	50827387	020-5406-434.40-31	48.53
					009611	50827388	020-5415-435.40-31	52.66
					009612	50827389	020-5115-437.40-31	45.95
					009619	50827814	020-5305-438.40-31	138.33
					009621	50827815	020-5305-438.40-33	2.73
					009623	50827822	020-5410-435.40-31	37.34
					009624	50827823	020-5410-435.40-33	4.20
					009625	50827821	020-5405-434.40-31	86.84
5/17/2017	9539			TULSA HEALTH DEPARTMENT	009252	31074	020-5400-434.30-34	4,090.00
5/17/2017	9813			JAMISON AUTO GLASS LLC	PI 2103	3301	020-5125-436.60-20	245.00
5/17/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 2064	2541008249	020-0000-141.00-00	1,668.44
5/17/2017	10214			TULSA'S GREEN COUNTRY STAFFING	009277	53596	020-5125-436.50-37	2,667.60
5/17/2017	10865			APEX INDUSTRIES INC DBA	PI 2298	FI NAL	020-5100-437.70-15	29,639.26
							5/17/2017 TOTAL -	55,228.16
							CUMULATIVE TOTAL -	537,722.62
5/18/2017	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 2286	S2198622001	020-5410-435.60-23	4.97
5/18/2017	90			NAPA AUTO PARTS	PI 2195	868915	020-5405-434.60-20	16.99
					PI 2324	868964	020-0000-141.00-00	196.60
					PI 2325	868964	020-0000-141.00-00	232.89
					PI 2326	868971	020-0000-141.00-00	30.96
					PI 2425	868943	020-5120-437.60-23	21.39
5/18/2017	133			UTILITY SUPPLY	PI 2396	104330	020-0000-141.00-00	748.80
					PI 2451	104331	020-5415-435.60-40	96.50
5/18/2017	225			SUMMIT TRUCK GROUP	PI 2216	411137956	020-0000-141.00-00	78.31
					PI 2257	411137939	020-5125-436.60-20	118.27
5/18/2017	243			GRAYBAR ELECTRIC CO INC	PI 2314	991457633	020-5410-435.60-41	838.68
5/18/2017	244			GREEN ACRE SOD FARMS DBA	PI 2352	105544	020-5305-438.60-23	37.50
					PI 2354	105546	020-5400-434.60-80	75.00
5/18/2017	437			OCT EQUIPMENT INC	PI 2391	P15476	020-5400-434.60-20	312.90
5/18/2017	447			LIBERTY FLAGS	PI 2065	81395	020-0000-141.00-00	197.00
5/18/2017	5941			LOWES	PI 2164	01320	020-5415-435.60-23	28.49
					PI 2166	01398	020-5305-438.60-23	40.82
					PI 2167	01399	020-5305-438.60-24	170.05
					PI 2169	02784	020-5410-435.60-45	14.24
					PI 2172	02915	020-5120-437.60-23	31.34
					PI 2173	11717	020-5400-434.60-23	71.19
					PI 2365	12226	020-5415-435.60-40	29.03
5/18/2017	8601			CENTRAL STATES CRANE & HOIST	PI 2060	171371031	020-5120-437.40-29	360.00
5/18/2017	9784			EUROFINS EATON ANALYTICAL INC	PI 2047	S276828	020-5405-434.60-34	530.00
5/18/2017	10233			PETROLEUM TRADERS CORP	PI 2466	1133591	020-0000-141.00-00	12,406.29
							5/18/2017 TOTAL -	16,645.43
							CUMULATIVE TOTAL -	554,368.05

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/19/2017	4		ACCURATE FIRE EQUIP CO INC	PI 2267	578206	020-0000-141.00-00	637.34
5/19/2017	90		NAPA AUTO PARTS	PI 2203	869033	020-5125-436.60-20	37.05
				PI 2327	2210869022	020-0000-141.00-00	155.59
				PI 2328	2210869022	020-0000-141.00-00	25.15
5/19/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 2450	07161922	020-5305-438.60-20	1,505.97
5/19/2017	117		WAL MART STORE #0472	PI 2479	0576	020-0000-141.00-00	12.40
5/19/2017	120		CINTAS CORPORATION	PI 2026	5007878580	020-5410-435.60-23	346.34
5/19/2017	133		UTILITY SUPPLY	PI 2408	013023	020-0000-141.00-00	2,290.00
5/19/2017	225		SUMMIT TRUCK GROUP	PI 2218	411138021	020-0000-141.00-00	77.49
				PI 2259	CM411138018	020-5410-435.60-20	150.00-
				PI 2260	411138006	020-5410-435.60-20	207.06
				PI 2261	411138018	020-5410-435.60-20	818.32
5/19/2017	452		GELCO UNIFORMS & SHOES INC	PI 2341	00203206	020-5125-436.60-10	100.00
				PI 2415	00203203	020-5410-435.60-10	100.00
				PI 2416	00203204	020-5305-438.60-10	100.00
5/19/2017	1409		SMITH FARM & GARDEN CO	PI 2217	769729	020-0000-141.00-00	210.33
				PI 2248	769728	020-5305-438.60-20	166.07
				PI 2412	769848	020-0000-141.00-00	111.39
				PI 2413	769848	020-0000-141.00-00	91.06
5/19/2017	5936		CONTINENTAL BATTERY CO	PI 2268	15320519171227	020-0000-141.00-00	194.76
5/19/2017	5941		LOWES	PI 2366	01576	020-5400-434.60-23	121.46
				PI 2368	01616	020-5305-438.60-23	106.86
5/19/2017	6460		SOUTH WESTERN ENVIRONMENTAL	PI 2636	2798	020-5410-435.60-45	3,743.00
5/19/2017	7803		P&K EQUIPMENT	PI 2392	2527141	020-5305-438.60-20	1,190.29
5/19/2017	9127		COOK CONSULTING, LLC	PI 2297	2	020-5415-435.70-15	60,420.47
5/19/2017	9706		WATER TECH INC	PI 2620	107317	020-5405-434.60-34	4,481.64
5/19/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 2066	2541008270	020-0000-141.00-00	576.26
				PI 2109	2541008273	020-5125-436.60-19	46.39
5/19/2017 TOTAL -							77,722.69
CUMULATIVE TOTAL -							632,090.74
5/22/2017	4		ACCURATE FIRE EQUIP CO INC	009298	577968	020-5410-435.40-28	19.25
5/22/2017	8		BRENNTAG SOUTHWEST INC	PI 2525	BSV845023	020-5410-435.60-34	788.63
5/22/2017	90		NAPA AUTO PARTS	PI 2329	2210869300	020-0000-141.00-00	160.13
				PI 2330	2210869300	020-0000-141.00-00	384.23
				PI 2331	2210869300	020-0000-141.00-00	105.12
				PI 2332	2210869300	020-0000-141.00-00	162.15
				PI 2432	2210869254	020-5410-435.60-23	3.99
				PI 2433	2210869258	020-5305-438.60-20	12.46
5/22/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 2410	1026399	020-0000-141.00-00	507.43
				PI 2411	1026399	020-0000-141.00-00	96.49
5/22/2017	240		GRAINGER	PI 2561	9451540620	020-5410-435.60-18	175.86
5/22/2017	734		WNFIELD SOLUTIONS, LLC	PI 2570	000061581296	020-5405-434.60-34	327.00
5/22/2017	1581		MID CONTINENT CONCRETE CO	PI 2498	1559829	020-5400-434.60-27	158.00
				PI 2499	1559830	020-5415-435.60-27	237.00
5/22/2017	2393		ABERDEEN DYNAMICS SUPPLY INC	PI 2537	1821660	020-5305-438.60-20	1,187.31
5/22/2017	5941		LOWES	PI 2375	11563	020-5415-435.60-24	21.79
				009329	CK 233365	020-0000-368.01-00	89.30-
				009331	CK 235783	020-0000-368.01-00	169.67-
5/22/2017	6789		GREEN COUNTRY TESTING	009320	58843	020-5410-435.30-34	3,604.38
5/22/2017	9539		TULSA HEALTH DEPARTMENT	009345	31040	020-5410-435.30-34	2,825.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2017		9962		FIRSTLINE FILTERS LLC	PI 2554	20162361	020-5100-437.60-18	79.15
					PI 2555	20162361	020-5120-437.60-18	8.20
					PI 2556	20162361	020-5410-435.60-18	21.91
					PI 2557	20162361	020-5415-435.60-23	3.71
5/22/2017		10081		MECHANICAL AIR SYSTEMS INC	009332	3192	020-5405-434.40-07	3,033.75
5/22/2017		10485		SUPERIOR OUTDOOR SERVICES LLC	009341	1208	020-5305-438.40-28	1,211.00
5/22/2017		10500		J & J BOWERS LAWN CARE LLC	009325	51317	020-5305-438.40-28	700.00
5/22/2017		10759		ROBIN TAI	009296	SPRING 2017	020-0503-415.30-11	1,085.40
5/22/2017		10844		INDIAN CAPITAL TECHNOLOGY CENTE	009324	71190	020-5405-434.30-11	1,350.00
5/22/2017		10933		AARON HAMILTON	009383	05/17/17	020-5305-438.30-11	100.50
5/22/2017		10934		CLAIMS MANAGEMENT RESOURCES	009385	12/28/16	020-1700-419.50-09	1,596.53
5/22/2017		10942		GARY KUNEY	009584	12/13/16	020-1700-419.50-09	762.00
							5/22/2017 TOTAL -	20,469.40
							CUMULATIVE TOTAL -	652,560.14
5/23/2017		90		NAPA AUTO PARTS	PI 2333	2210869434	020-0000-141.00-00	44.14
					PI 2334	2210869422	020-0000-141.00-00	20.74
					PI 2335	2210869422	020-0000-141.00-00	14.87
					PI 2336	2210869422	020-0000-141.00-00	40.56
					PI 2337	2210869432	020-0000-141.00-00	161.64
					PI 2440	2210869369	020-5120-437.60-23	6.22
					PI 2443	2210869399	020-5305-438.60-20	7.49
					PI 2593	869443	020-5125-436.60-20	2.19
5/23/2017		176		TIMMONS OIL COMPANY INC	PI 2414	W03961	020-0000-141.00-00	572.60
5/23/2017		225		SUMMIT TRUCK GROUP	PI 2457	411138213	020-5305-438.60-20	74.36
					PI 2641	411138246	020-5125-436.60-20	94.59
					PI 2647	411138253	020-5400-434.60-20	256.84
5/23/2017		255		SAF T GLOVE INC	PI 2406	83808601	020-0000-141.00-00	132.67
5/23/2017		377		KIMS INTERNATIONAL	PI 2519	0097977	020-5415-435.60-41	19.96
5/23/2017		399		LOCKE SUPPLY COMPANY	PI 2381	3149624500	020-5410-435.60-23	2.86
5/23/2017		610		TOMCO-HARWEL IND. INC.	PI 2409	223937	020-0000-141.00-00	506.00
5/23/2017		890		B & M OIL COMPANT - TULSA	PI 2467	0460442	020-0000-141.00-00	1,434.00
					PI 2468	0460443	020-0000-141.00-00	49.90
5/23/2017		1581		MILD CONTINENT CONCRETE CO	PI 2502	1560023	020-5415-435.60-27	474.00
5/23/2017		2342		WOMACK MACHINE SUPPLY	PI 2624	4134085	020-5305-438.40-20	1,628.00
5/23/2017		5042		H G FLAKE SUPPLY CO	PI 2528	0347041	020-5405-434.60-23	38.70
					PI 2529	0347229	020-5405-434.60-23	84.04
5/23/2017		5941		LOWES	PI 2378	02105	020-5410-435.60-23	61.92
					PI 2379	11978/	020-5405-434.60-23	97.44
					PI 2573	01509	020-5305-438.60-23	112.88
					PI 2576	02184	020-5405-434.60-23	3.06
5/23/2017		7803		P&K EQUIPMENT	PI 2541	2530866	020-5405-434.60-20	63.25
5/23/2017		9822		MORTON SALT INC	PI 2383	5401333443	020-5405-434.60-34	5,546.43
5/23/2017		9846		EVANS HYDRAULIC REPAIR	PI 2305	4087	020-5400-434.40-20	1,730.00
					PI 2306	4087	020-5400-434.60-20	3,900.00
5/23/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 2317	2541008288	020-5305-438.60-19	240.00
5/23/2017		10233		PETROLEUM TRADERS CORP	PI 2469	1134949	020-0000-141.00-00	12,948.47
5/23/2017		10615		TRIANGLE CONST & UTILITY LLC	PI 2460	#08	020-5415-435.70-15	61,543.28
					PI 2461	#08CR	020-5415-435.70-15	4,460.12
							5/23/2017 TOTAL -	87,452.98
							CUMULATIVE TOTAL -	740,013.12

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/24/2017	42			ARROW SAFE AND LOCK INC	PI 2516	70302	020-5100-437.60-23	5.00
5/24/2017	60			BLOSS EQUIPMENT CO	PI 2562	62454	020-5305-438.60-24	1,557.00
					PI 2563	62454	020-5305-438.60-24	957.00
					PI 2564	62454	020-5305-438.60-24	2,565.00
5/24/2017	90			NAPA AUTO PARTS	PI 2470	22108869486	020-0000-141.00-00	107.88
					PI 2471	2210869565	020-0000-141.00-00	71.73
					PI 2472	2210869565	020-0000-141.00-00	35.98
					PI 2473	2210869565	020-0000-141.00-00	141.67
					PI 2474	2210869568	020-0000-141.00-00	9.87
					PI 2475	2210869568	020-0000-141.00-00	177.54
					PI 2476	2210869568	020-0000-141.00-00	26.29
					PI 2595	869483	020-5125-436.60-20	12.99
					PI 2599	869514	020-5120-437.60-20	6.94
					PI 2601	869537	020-5415-435.60-20	34.22
					PI 2602	869555	020-5405-434.60-20	3.77
					PI 2603	869556	020-5120-437.60-23	81.00
					PI 2604	869581	020-5120-437.60-23	17.69
5/24/2017	176			TIMMONS OIL COMPANY INC	PI 2643	W 03980	020-5400-434.60-37	224.76
5/24/2017	225			SUMMIT TRUCK GROUP	PI 2655	411138336	020-5125-436.60-20	433.03
5/24/2017	255			SAF T GLOVE INC	PI 2403	83748002	020-0000-141.00-00	28.06
5/24/2017	399			LOCKE SUPPLY COMPANY	PI 2613	3150211600	020-5410-435.60-23	31.39
					PI 2614	3150870100	020-5410-435.60-45	6.92
5/24/2017	1409			SMITH FARM & GARDEN CO	PI 2481	770413	020-0000-141.00-00	91.06
					PI 2648	770412	020-5305-438.60-19	216.00
					PI 2652	770439	020-5305-438.60-20	31.32
					PI 2653	770439	020-5305-438.60-20	14.36
5/24/2017	4730			DELL MARKETI NG L. P.	PI 2315	10168076499	020-5305-438.60-24	649.07
					PI 2316	10168076499	020-5305-438.60-24	233.99
5/24/2017	5371			PREMIER TRUCK GROUP	PI 2649	125198302	020-5305-438.60-20	86.18
5/24/2017	5410			UNITED RENTALS, INC	PI 2478	146913865001	020-0000-141.00-00	175.00
5/24/2017	5941			LOWES	PI 2579	02394	020-5405-434.60-23	7.02
					PI 2583	11329	020-5400-434.60-23	7.59
							5/24/2017 TOTAL -	8,047.32
							CUMULATI VE TOTAL -	748,060.44
5/25/2017	42			ARROW SAFE AND LOCK INC	PI 2517	70304	020-5415-435.60-23	25.30
5/25/2017	90			NAPA AUTO PARTS	PI 2606	869639	020-5125-436.60-20	86.30
					PI 2607	869662	020-5120-437.60-20	28.55
					PI 2608	869679	020-5305-438.60-20	11.74
5/25/2017	225			SUMMIT TRUCK GROUP	PI 2480	411138170	020-0000-141.00-00	77.49
5/25/2017	399			LOCKE SUPPLY COMPANY	PI 2615	3151305000	020-5410-435.60-23	13.27
					PI 2616	3151417100	020-5410-435.60-45	132.05
5/25/2017	574			SUPERI ON, LLC	009425	137382	020-0503-415.50-28	469.76
5/25/2017	1147			AARON FENCE COMPANY	009507	131346	020-5120-437.40-07	300.00
5/25/2017	1409			SMITH FARM & GARDEN CO	PI 2656	770605	020-5305-438.60-20	379.05
					PI 2657	770535	020-5405-434.60-20	68.60
5/25/2017	1756			CENTRAL PARK TAG AGENCY	009403	L0641191328	020-5410-435.70-02	45.00
5/25/2017	3964			THE ARROW GROUP	009520	28825	020-1700-419.50-76	6,049.45
5/25/2017	5941			LOWES	PI 2586	12860	020-5406-434.60-23	26.59
5/25/2017	6454			WASTE MANAGEMENT QUARRY LANDFI	009429	004753321852	020-5125-436.40-30	3,970.67
					009430	004763721851	020-5125-436.40-30	357.60

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				009431	004762921858	020-5125-436.40-30	14,501.93
				009523	217455510065	020-5125-436.40-30	326.79
5/25/2017	7119		PRO FAB TRACTOR YARD	PI 2658	5480SJ	020-5405-434.60-20	68.90
5/25/2017	9315		CHEROKEE PRIDE CONST. INC.	009509	WO#37	020-5400-434.70-15	8,981.00
5/25/2017	9784		EUROFINS EATON ANALYTICAL INC	PI 2530	L0324155	020-5405-434.60-34	200.00
5/25/2017	10039		COVANTA ENERGY LLC	009404	109469CVTUL	020-5125-436.40-30	37,730.19
5/25/2017	10214		TULSA'S GREEN COUNTRY STAFFING	009428	53732	020-5125-436.50-37	2,644.20
5/25/2017	10611		BENCHMARK LAWN MAINTENANCE LLC	009398	202462	020-5305-438.40-28	1,605.00
				009399	202461	020-5305-438.40-28	40.00
				009400	202459	020-5305-438.40-28	1,605.00
				009401	202460	020-5305-438.40-28	40.00
						5/25/2017 TOTAL -	79,784.43
						CUMULATIVE TOTAL -	827,844.87
5/26/2017	90		NAPA AUTO PARTS	PI 2609	869738	020-5405-434.60-20	3.77
5/26/2017	176		TI MMONS OIL COMPANY INC	PI 2482	FI 42353	020-0000-141.00-00	449.50
5/26/2017	399		LOCKE SUPPLY COMPANY	PI 2617	3152295200	020-5410-435.60-41	12.25
				PI 2618	3152328200	020-5410-435.60-23	14.62
				PI 2619	3152530600	020-5410-435.60-23	9.57
5/26/2017	5941		LOWES	PI 2587	02807	020-5405-434.60-23	29.79
						5/26/2017 TOTAL -	519.50
						CUMULATIVE TOTAL -	828,364.37
5/27/2017	6822		TULSA W NNELSON COMPANY	PI 2571	00043800	020-5410-435.60-45	58.09
						5/27/2017 TOTAL -	58.09
						CUMULATIVE TOTAL -	828,422.46
5/29/2017	10077		GULBRANSEN TECHNOLOGIES INC	PI 2526	91029152	020-5405-434.60-34	11,415.60
						5/29/2017 TOTAL -	11,415.60
						CUMULATIVE TOTAL -	839,838.06
5/30/2017	37		ANCHOR STONE CO	009525	170328209	020-5415-435.70-15	671.77
				009526	170445309	020-5415-435.70-15	525.00
				009527	170493509	020-5415-435.70-15	201.90
				009528	170545909	020-5415-435.70-15	1,213.23
				009534	170706209	020-5415-435.70-16	2,387.29
				009535	170655409	020-5415-435.70-16	2,913.38
				009536	170812509	020-5415-435.70-16	589.72
5/30/2017	133		UTILITY SUPPLY	009532	104097	020-5415-435.70-15	411.48
				009533	104033	020-5415-435.70-15	29.99
5/30/2017	181		GNC CONCRETE PRODUCTS INC	009531	70287	020-5415-435.70-15	327.75
5/30/2017	205		FERGUSON WATERWORKS #1895	009538	0537944	020-5415-435.70-16	377.31
				009539	0537945	020-5415-435.70-16	596.75
				009540	0540357	020-5415-435.70-16	176.11
5/30/2017	257		SAFETY KLEEN CORP	009643	73593774	020-5120-437.40-33	251.00
5/30/2017	399		LOCKE SUPPLY COMPANY	009541	3117071700	020-5415-435.70-16	7.71
5/30/2017	403		MAXWELL SUPPLY OF TULSA INC	009542	431556	020-5415-435.70-16	973.66
				009543	131557	020-5415-435.70-16	60.44
5/30/2017	1581		MID CONTINENT CONCRETE CO	009529	1557199	020-5415-435.70-15	664.00
				009530	1557616	020-5415-435.70-15	415.00
5/30/2017	4233		DEPARTMENT OF ENVIRONMENTAL QU	009557	55028903	020-5410-435.30-75	17,431.29

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/30/2017	4523	CENTRAL TECH	009569	55367431	020-5405-434.30-75	7,218.68
	5/30/2017	5410	UNITED RENTALS, INC	009549	177344	020-5410-435.30-11	657.26
				009544	144810050002	020-5415-435.70-16	2,319.77
				009545	144810050001	020-5415-435.70-16	2,319.77
	5/30/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	009577	004762021857	020-5410-435.40-30	17,127.37
	5/30/2017	9018	DOLESE BROS. CO.	009537	RM17017744	020-5415-435.70-16	1,039.00
	5/30/2017	10179	ACE INDUSTRIES INC.	009546	00719508	020-5405-434.40-55	554.40
	5/30/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	009558	17055733	020-5125-436.70-17	5,000.00
	5/30/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	009574	1211	020-5305-438.40-28	1,211.00
	5/30/2017	10500	J & J BOWERS LAWN CARE LLC	009560	52617	020-5305-438.40-28	700.00
				009561	52217	020-5305-438.40-28	450.00
						5/30/2017 TOTAL -	68,822.03
						CUMULATIVE TOTAL -	908,660.09
	6/05/2017	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.17
				000657	6989325	020-5200-419.50-22	65.17
				000661	8092689	020-5205-419.50-22	65.17
				000666	7981029	020-5405-434.50-22	32.17
						6/05/2017 TOTAL -	227.68
						CUMULATIVE TOTAL -	908,887.77
	6/06/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
	6/06/2017	229	AT&T	009282	10534843224	020-1700-419.50-22	16.28
	6/06/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	27.00
				000026	253747127	020-5415-435.50-24	41.37
				000027	254035382	020-5415-435.50-24	30.32
				000111	253867927	020-5415-435.50-24	25.85
				000572	257659209	020-5415-435.50-24	43.39
				004047	110016445	020-5120-437.50-24	134.30
				006136	179009782	020-5100-437.50-24	132.33
				006873	253747127	020-5415-435.50-24	.63
				006874	254035382	020-5415-435.50-24	.46
				006875	220544536	020-5415-435.50-24	.41
				006876	257659209	020-5415-435.50-24	.66
				007441	253868100	020-5415-435.50-24	41.87
				009445	111356527	020-5305-438.50-24	61.97
				009501	253868218	020-5415-435.50-24	44.28
				009502	253868218	020-5415-435.50-24	.62
	6/06/2017	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	33,682.68
				005109	9553052871	020-5405-434.50-25	8,203.17
				009439	9525931030	020-1700-419.50-25	733.66
				009484	9509512540	020-5400-434.50-25	41.97
				009485	9520400250	020-5400-434.50-25	45.34
				009486	9529037750	020-5400-434.50-25	242.39
				009487	9535827230	020-5400-434.50-25	662.99
				009488	9525157130	020-5400-434.50-25	97.70
				009489	9572008130	020-5400-434.50-25	119.70
				009490	9579897130	020-5400-434.50-25	43.22
				009491	9579957130	020-5400-434.50-25	40.56
	6/06/2017	888	PREFERRED BUSINESS SYSTEMS	005144	074768	020-5205-419.40-33	205.00
				005151	074738	020-5406-434.40-33	134.00

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FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				005152	074667	020-5405-434.40-33	191.85
				005182	074791	020-5130-437.40-33	90.42
				005183	074791	020-5100-437.40-33	90.42
				005184	074791	020-5120-437.40-33	35.75
				005190	074791	020-0503-415.40-33	90.42
6/06/2017	7724	W	NDSTREAM	006940	2598040	020-5100-437.50-22	183.93
				007568	4513524	020-5415-435.50-22	79.87
				007570	3572491	020-5415-435.50-22	82.11
6/06/2017	7782	T	I GER, I NC.	008550	1100164	020-5120-437.50-24	81.40
				008555	1790097	020-5100-437.50-24	73.26
6/06/2017	8512	A	T&T MOBI LI TY	000655	6446494	020-5200-419.50-22	65.17
				000656	6930623	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	65.17
				000665	6931161	020-5120-437.50-22	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
				008701	8570944	020-5115-437.50-22	32.17
				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
				009376	5100835	020-5406-434.50-54	41.27
				009377	5109132	020-5406-434.50-54	43.25
				009378	7285048	020-5400-434.50-54	66.79
				009379	7285116	020-5400-434.50-54	66.59
						6/06/2017 TOTAL -	46,907.56
						FUND 020 TOTAL -	955,795.33

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX				
DATE		VENDOR		VENDOR	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO		NAME	NO	NO	
6/06/2017		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
						6/06/2017 TOTAL -	311,158.82
						FUND 021 TOTAL -	311,158.82