FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/10/2017	90	NAPA AUTO PARTS	PI2823	862232	020-5405-434.60-20	9.00-
					3/10/2017 TOTAL -	9.00-
					CUMULATIVE TOTAL -	9.00-
3/27/2017	90	NAPA AUTO PARTS	PI2825	863826	020-5120-437.60-23	35.17
					3/27/2017 TOTAL -	35.17
					CUMULATIVE TOTAL -	26.17
3/28/2017	90	NAPA AUTO PARTS	PI2827	863917	020-5120-437.60-20	38.17-
					3/28/2017 TOTAL -	38.17-
					CUMULATIVE TOTAL -	12.00-
3/31/2017	9892	GOODYEAR COMMERCIAL TIRE	PI2806	2541007870	020-0000-141.00-00	87.59
					3/31/2017 TOTAL -	87.59
					CUMULATIVE TOTAL -	75.59
4/06/2017	6478	FORTILINE INC	PI2831	3915755	020-5400-434.60-38	1,019.72
					4/06/2017 TOTAL -	1,019.72
					CUMULATIVE TOTAL -	1,095.31
4/13/2017	6478	FORTILINE INC	PI2832	3921415	020-5405-434.60-45	637.50
					4/13/2017 TOTAL -	637.50
					CUMULATIVE TOTAL -	1,732.81
4/20/2017	327	HACH COMPANY	PI2672	10419359	020-5410-435.60-34	343.87
					4/20/2017 TOTAL -	343.87
					CUMULATIVE TOTAL -	2,076.68
4/24/2017	356	INDUSTRIAL SPLICING & SLING LL	PI2833	168870	020-5120-437.60-24	114.80
					4/24/2017 TOTAL -	114.80
					CUMULATIVE TOTAL -	2,191.48
4/25/2017	9892	GOODYEAR COMMERCIAL TIRE	PI2807	2541008067	020-0000-141.00-00	262.77
					4/25/2017 TOTAL -	262.77
					CUMULATIVE TOTAL -	2,454.25
4/26/2017	204	FENSCO INC	PI2830	49538	020-5305-438.60-23	3,750.00
					4/26/2017 TOTAL -	3,750.00
					CUMULATIVE TOTAL -	6,204.25
4/27/2017	327	HACH COMPANY	PI2673	10429485	020-5410-435.60-34	920.00
4/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2663	230059	020-0000-141.00-00	57.60
					4/27/2017 TOTAL -	977.60
					CUMULATIVE TOTAL -	7,181.85
4/28/2017	8679	HD SUPPLY WATERWORKS, LTD	PI2664	H074309	020-0000-141.00-00	163.20
			PI2665	H074309	020-0000-141.00-00	897.00
					4/28/2017 TOTAL -	1,060.20
					CUMULATIVE TOTAL -	8,242.05
5/01/2017	273	QUIKSERVICE STEEL YAFFE	PI1754	003749CM	020-5125-436.60-23	224.00-

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1755	198586	020-5125-436.60-23	174.00
5/01/2017	6375	ATWOODS DISTRIBUTING	PI3079	D40088	020-5305-438.60-10	100.00
					5/01/2017 TOTAL -	50.00
					CUMULATIVE TOTAL -	8,292.05
5/02/2017	6375	ATWOODS DISTRIBUTING	PI3080	1118	020-5415-435.60-10	99.94
					5/02/2017 TOTAL -	99.94
					CUMULATIVE TOTAL -	8,391.99
5/10/2017	6375	ATWOODS DISTRIBUTING	PI3083	1124	020-5125-436.60-10	89.99
					5/10/2017 TOTAL -	89.99
					CUMULATIVE TOTAL -	8,481.98
5/11/2017	6375	ATWOODS DISTRIBUTING	PI3085	1126	020-5400-434.60-10	100.00
					5/11/2017 TOTAL -	100.00
					CUMULATIVE TOTAL -	8,581.98
5/12/2017	6375	ATWOODS DISTRIBUTING	PI3086	1127	020-5415-435.60-10	89.88
5/12/2017	8679	HD SUPPLY WATERWORKS, LTD	PI2710	H156685	020-5400-434.60-24	825.00
					5/12/2017 TOTAL -	914.88
					CUMULATIVE TOTAL -	9,496.86
5/16/2017	90	NAPA AUTO PARTS	PI2971	868764	020-0000-141.00-00	133.51
			PI2972	868764	020-0000-141.00-00	29.85
			PI2973	868764	020-0000-141.00-00	106.55
			PI2974	868764	020-0000-141.00-00	52.70
			PI2975	878768	020-0000-141.00-00	9.52
			PI3000	868764	020-5305-438.60-20	29.98
					5/16/2017 TOTAL -	362.11
					CUMULATIVE TOTAL -	9,858.97
5/17/2017	255	SAF T GLOVE INC	PI2976	83888400	020-0000-141.00-00	276.99
			PI2977	83888400	020-0000-141.00-00	108.88
5/17/2017	2673	ACCURATE ENVIRONMENTAL LLC	PI2881	SU26257	020-5410-435.60-34	494.87
5/17/2017	8679	HD SUPPLY WATERWORKS, LTD	PI2707	H158888	020-5406-434.60-38	3,950.00
5/17/2017	8864	USA BLUEBOOK	PI2879	261200	020-5410-435.60-34	90.08
					5/17/2017 TOTAL -	4,920.82
					CUMULATIVE TOTAL -	14,779.79
5/18/2017	327	HACH COMPANY	PI2868	10461894	020-5410-435.60-34	159.51
5/18/2017	6375	ATWOODS DISTRIBUTING	PI3087	1128	020-5405-434.60-10	99.99
			PI3089	1130	020-5406-434.60-10	89.99
5/18/2017	8679	HD SUPPLY WATERWORKS, LTD	PI2708	H216905	020-5406-434.60-38	3,751.80
					5/18/2017 TOTAL -	4,101.29
					CUMULATIVE TOTAL -	18,881.08
5/19/2017	225	SUMMIT TRUCK GROUP	PI2885	411138034	020-5125-436.60-20	1,493.11
5/19/2017	6375	ATWOODS DISTRIBUTING	PI3091	1134	020-5400-434.60-23	35.16
5/19/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3005	H195922	020-5415-435.60-40	100.44
					5/19/2017 TOTAL -	1,628.71
					CUMULATIVE TOTAL -	20,509.79

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/20/2017	420	APAC-CENTRAL, INC	PI2688	7000991081	020-5400-434.60-80	524.73
					5/20/2017 TOTAL -	524.73
					CUMULATIVE TOTAL -	21,034.52
5/22/2017	244	GREEN ACRE SOD FARMS DBA	PI2846	105596	020-5400-434.60-80	75.00
5/22/2017	515	T & W TIRE	PI2884	5828463	020-5305-438.60-19	1,010.00
					5/22/2017 TOTAL -	1,085.00
					CUMULATIVE TOTAL -	22,119.52
5/23/2017	240	GRAINGER	PI2719	9453468069	020-5405-434.60-45	896.01
5/23/2017	243	GRAYBAR ELECTRIC CO INC	PI2721	991529387	020-5410-435.60-41	71.02
5/23/2017	327	HACH COMPANY	PI2699	10467347	020-5400-434.60-34	1,392.30
5/23/2017	9215	ISI SOUTHWEST, INC	PI2874	0001046	020-5410-435.60-45	7,498.56
					5/23/2017 TOTAL -	9,857.89
					CUMULATIVE TOTAL -	31,977.41
5/24/2017	8	BRENNTAG SOUTHWEST INC	PI2700	BSW845977	020-5410-435.60-34	788.63
5/24/2017	10	ADVANCED INDUSTRIAL DEVICES	PI2717	0081237	020-5410-435.60-45	1,608.00
5/24/2017	225	SUMMIT TRUCK GROUP	PI2886	CM411138034	020-5125-436.60-20	60.00-
5/24/2017	370	AIRGAS USA LLC	PI2694	9063779509	020-5130-437.60-21	39.74
5/24/2017	2585	TRUCKPRO, LLC	PI3071	0310524053	020-0000-141.00-00	547.56
5/24/2017	4924	SOUTHWEST PUMPS & FILTERS, INC	PI2882	44338	020-5400-434.60-20	969.01
5/24/2017	6626	REXEL	PI2718	S117050633001	020-5410-435.60-45	203.05
5/24/2017	6822	TULSA WINNELSON COMPANY	PI2732	69998500	020-5410-435.60-23	70.11
5/24/2017	8864	USA BLUEBOOK	PI2793	267322	020-5410-435.60-45	1,519.95
5/24/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2668	230783	020-0000-141.00-00	1,221.60
					5/24/2017 TOTAL -	6,907.65
					CUMULATIVE TOTAL -	38,885.06
5/25/2017	90	NAPA AUTO PARTS	PI2978	869702	020-0000-141.00-00	67.47
			PI2979	869702	020-0000-141.00-00	109.74
5/25/2017	225	SUMMIT TRUCK GROUP	PI2800	411138504	020-5125-436.60-20	65.78
			PI2887	411138496	020-5125-436.60-20	85.43
5/25/2017	244	GREEN ACRE SOD FARMS DBA	PI2848	105628	020-5400-434.60-80	75.00
5/25/2017	8602	CEC CORPORATION	PI3077	1529009	020-5415-435.70-16	2,209.00
5/25/2017	8679	HD SUPPLY WATERWORKS, LTD	PI2709	H248756	020-5406-434.60-38	2,550.00
					5/25/2017 TOTAL -	5,162.42
					CUMULATIVE TOTAL -	44,047.48
5/26/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2691	S2203017001	020-5410-435.60-23	265.35
5/26/2017	5941	LOWES	PI2751	01315	020-5305-438.60-23	29.44
			PI2756	02869/	020-5305-438.60-23	158.00
5/26/2017	7407	PROFESSIONAL ENGINEERING CONSU	PI3099	248884	020-5415-435.70-16	116,441.25
5/26/2017	8679	HD SUPPLY WATERWORKS, LTD	PI2667	H116410	020-0000-141.00-00	439.60
			PI2711	H183963	020-5400-434.60-24	1,650.00
			PI3006	H220671	020-5415-435.60-40	100.44
5/26/2017	8864	USA BLUEBOOK	PI2880	270085	020-5410-435.60-34	43.90
5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI2861	11380	020-5400-434.60-20	14.99
					5/26/2017 TOTAL -	119,142.97
					CUMULATIVE TOTAL -	163,190.45

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/27/2017	420	APAC-CENTRAL, INC	PI2841	7000994030	020-5400-434.60-80	245.77
					5/27/2017 TOTAL -	245.77
					CUMULATIVE TOTAL -	163,436.22
5/29/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI2869	91029150	020-5405-434.60-34	11,400.48
			PI2870	91029151	020-5405-434.60-34	11,314.80
					5/29/2017 TOTAL -	22,715.28
					CUMULATIVE TOTAL -	186,151.50
5/30/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2692	S2203557001	020-5410-435.60-41	20.00
5/30/2017	90	NAPA AUTO PARTS	PI2764	2210869964	020-5125-436.60-20	30.99
			PI2766	2210869986	020-5100-437.60-20	17.26
			PI2767	2210869990	020-5410-435.60-45	24.99
			PI2768	2210869995	020-5125-436.60-20	37.05
			PI2769	2210870004	020-5410-435.60-23	6.99
			PI2770	2210870013	020-5120-437.60-21	10.38
			PI2771	2210870019	020-5415-435.60-20	669.48
5/30/2017	244	GREEN ACRE SOD FARMS DBA	PI2849	105713	020-5400-434.60-80	75.00
5/30/2017	356	INDUSTRIAL SPLICING & SLING LL	PI2878	169947	020-5120-437.60-24	3,453.40
5/30/2017	377	KIMS INTERNATIONAL	PI2698	0098084	020-5410-435.60-23	61.35
5/30/2017	724	O REILLY AUTOMOTIVE	PI2775	0156167346	020-5305-438.60-20	5.99
5/30/2017	2585	TRUCKPRO, LLC	PI3072	031024378	020-0000-141.00-00	247.67
5/30/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI2809	1751138	020-0000-141.00-00	109.95
5/30/2017	5941	LOWES	PI2758	01375	020-5305-438.60-23	135.74
			PI2759	01422	020-5305-438.60-23	42.69
			PI2760	02767/	020-5305-438.60-23	96.43
			PI2761	17221-	020-5305-438.60-23	38.91-
5/30/2017	8864	USA BLUEBOOK	PI2889	271188	020-5410-435.60-45	355.26
5/30/2017	9474	H-I-S PAINT MFG CO LLC	PI2714	K13427	020-5400-434.60-23	2,335.77
5/30/2017	9561	RED WING SHOES	PI2726	0372736	020-5405-434.60-21	100.00
5/30/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2666	230059BO	020-0000-141.00-00	472.80
5/30/2017	9706	WATER TECH INC	PI2783	58492	020-5410-435.60-34	7,231.15
					5/30/2017 TOTAL -	15,501.43
					CUMULATIVE TOTAL -	201,652.93
5/31/2017	22	ALLIED FENCE CO OF TULSA	PI2877	204824	020-5305-438.40-28	999.00
5/31/2017	90	NAPA AUTO PARTS	PI2669	2210870112	020-0000-141.00-00	103.76
			PI2670	2210870112	020-0000-141.00-00	99.36
5/31/2017	225	SUMMIT TRUCK GROUP	PI2799	411138745	020-5125-436.60-20	129.65
5/31/2017	255	SAF T GLOVE INC	PI2724	83976900	020-0000-141.00-00	60.68
5/31/2017	399	LOCKE SUPPLY COMPANY	PI2866	3155184100	020-5410-435.60-41	16.40
5/31/2017	452	GELLCO UNIFORMS & SHOES INC	PI2836	00203444	020-5305-438.60-10	100.00
5/31/2017	2372	WATKINS SAND COMPANY INC	PI2785	15742	020-5305-438.60-27	150.00
			PI2786	15742	020-5400-434.60-80	1,650.00
5/31/2017	5941	LOWES	PI2762	02034	020-5115-437.60-24	15.54
			PI2857	02047	020-5305-438.60-23	41.84
			PI2858	02051/	020-5305-438.60-23	8.25
5/31/2017	8770	CONTROL TECHNOLOGIES INC	PI2808	0064329	020-0000-141.00-00	1,400.00
5/31/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI2701	91029273	020-5405-434.60-34	11,239.20
					5/31/2017 TOTAL -	16,013.68
					CUMULATIVE TOTAL -	217,666.61

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/01/2017	90	NAPA AUTO PARTS	PI2803	2210870185	020-5305-438.60-20	2.87
			PI2805	2210870209	020-5305-438.60-20	115.96
			PI2912	870272	020-5400-434.60-23	183.08
6/01/2017	92	WHITE STAR MACHINERY & SUPPLY	PI2963	07162548	020-5305-438.60-23	569.90
6/01/2017	890	B & M OIL COMPANT - TULSA	PI2962	0460672	020-5410-435.60-21	648.00
6/01/2017	1581	MID CONTINENT CONCRETE CO	PI3109	1562114	020-5415-435.60-27	237.00
6/01/2017	2267	OKLAHOMA TRANSMISSION SUPPLY	PI2816	02KS1224	020-0000-141.00-00	29.24
6/01/2017	4311	UNITED FORD	PI2935	2872110	020-5400-434.60-20	41.83
			PI2936	2872135	020-5406-434.60-20	534.38
6/01/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI2811	1751138B	020-0000-141.00-00	105.00
6/01/2017	5936	CONTINENTAL BATTERY CO	PI2814	15320601171338	020-0000-141.00-00	191.24
6/01/2017	5941	LOWES	PI2801	01950	020-5205-419.60-23	292.79
			PI2898	01018	020-5115-437.60-23	586.80
			PI2899	01912	020-5305-438.60-23	18.96
			PI2900	01980/	020-5305-438.60-23	21.84
			PI2901	02308//	020-5305-438.60-23	50.76
			PI2904	12818	020-5115-437.60-23	82.59
					6/01/2017 TOTAL -	3,712.24
					CUMULATIVE TOTAL -	221,378.85
6/02/2017	74	BROKEN ARROW LAWN & GARDEN	PI2810	324244	020-0000-141.00-00	450.00
6/02/2017	90	NAPA AUTO PARTS	PI2817	870311	020-0000-141.00-00	7.46
			PI2818	870311	020-0000-141.00-00	74.93
			PI2913	870310	020-5405-434.60-20	59.64
			PI2914	870319	020-5405-434.60-20	39.04
6/02/2017	120	CINTAS CORPORATION	PI2894	5008031071	020-5305-438.60-23	127.92
6/02/2017	130	UNITED ENGINES INC	PI2960	69337 PRAIR#	020-5125-436.40-20	7,197.33
6/02/2017	179	TRANS CONTINENTAL SUPPLY INC	PI2815	1026567	020-0000-141.00-00	63.36
6/02/2017	225	SUMMIT TRUCK GROUP	PI2820	411138880	020-0000-141.00-00	62.13
6/02/2017	255	SAF T GLOVE INC	PI2980	83888401	020-0000-141.00-00	90.91
6/02/2017	377	KIMS INTERNATIONAL	PI2949	0098160	020-5120-437.60-23	29.05
6/02/2017	399	LOCKE SUPPLY COMPANY	PI2941	3157099100	020-5410-435.60-41	12.54
6/02/2017	452	GELLCO UNIFORMS & SHOES INC	PI2891	00203518	020-5305-438.60-10	100.00
6/02/2017	1409	SMITH FARM & GARDEN CO	PI2959	771618	020-5400-434.60-20	35.71
6/02/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI3073	33495472	020-0000-141.00-00	1,125.52
6/02/2017	1581	MID CONTINENT CONCRETE CO	PI3112	1562352	020-5415-435.60-27	316.00
6/02/2017	2499	STONE COMPUTER AND COPIER SUPP	PI2813	72451	020-0000-141.00-00	1,240.00
6/02/2017	3915	AIR COMPRESSOR SUPPLY INC	PI2819	230253101	020-0000-141.00-00	75.88
6/02/2017	5042	H G FLAKE SUPPLY CO	PI2952	0347409	020-5405-434.60-23	230.73
			PI2953	0347451	020-5405-434.60-45	188.36
6/02/2017	5936	CONTINENTAL BATTERY CO	PI2821	15320602170951	020-0000-141.00-00	301.00
6/02/2017	8629	PROMOMAN	PI2981	17519	020-0000-141.00-00	617.00
6/02/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3060	H287271CM	020-5415-435.60-40	100.44-
6/02/2017	9055	AIR MAC	PI2957	0092929	020-5405-434.60-45	1,000.89
6/02/2017	9784	EUROFINS EATON ANALYTICAL INC	PI2954	L0325572	020-5405-434.60-34	200.00
6/02/2017	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI2967	3006632777	020-5415-435.60-20	364.14
6/02/2017	10233	PETROLEUM TRADERS CORP	PI3074	1138169	020-0000-141.00-00	12,143.02
					6/02/2017 TOTAL -	26,052.12
					CUMULATIVE TOTAL -	247,430.97
6/05/2017	8	BRENNTAG SOUTHWEST INC	PI2984	BSW849403	020-0000-141.00-00	1,496.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3122	BSW8499111	020-5405-434.60-34	2,594.04
6/05/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3120	S2206027001	020-5405-434.60-23	43.17
6/05/2017	74	BROKEN ARROW LAWN & GARDEN	PI2969	324426	020-5410-435.60-20	59.85
6/05/2017	90	NAPA AUTO PARTS	PI2924	870592	020-5406-434.60-20	54.26
			PI2985	870607	020-0000-141.00-00	59.04
			PI2986	870607	020-0000-141.00-00	70.49
6/05/2017	370	AIRGAS USA LLC	009699	9941145939	020-5120-437.40-33	116.96
			009700	9941145939	020-5115-437.40-33	32.96
			009701	9941145939	020-5130-437.40-33	19.76
			009702	9941145939	020-5305-438.40-33	32.96
			009703	9941145939	020-5400-434.40-33	20.66
			009704	9941145939	020-5410-435.40-33	19.76
6/05/2017	377	KIMS INTERNATIONAL	PI2950	0098215	020-5405-434.60-23	53.97
6/05/2017	399	LOCKE SUPPLY COMPANY	PI2942	3158274900	020-5410-435.60-41	102.96
			PI2944	3158883700	020-5410-435.60-41	5.67
6/05/2017	400	L & M OFFICE FURNITURE INC	009726	745610	020-5205-419.70-19	1,072.70
			009727	747330	020-5205-419.70-19	2,076.18
6/05/2017	891	STOREY WRECKER SERVICE INC	009733	455669	020-5125-436.40-20	156.00
6/05/2017	1581	MID CONTINENT CONCRETE CO	PI3114	1562573	020-5415-435.60-27	237.00
6/05/2017	2529	PHOENIX RECYCLING	009729	52417	020-5120-437.50-86	58.25
6/05/2017	2673	ACCURATE ENVIRONMENTAL LLC	009695	S13365	020-5205-419.30-11	50.00
			009696	S13364	020-5205-419.30-11	50.00
6/05/2017	4233	DEPARTMENT OF ENVIRONMENTAL QU	009717	55300554	020-5210-419.30-75	748.11
6/05/2017	4513	CUSTOM SERVICES	009716	359083	020-5100-437.40-07	126.00
6/05/2017	5941	LOWES	PI2907	02341	020-5305-438.60-23	3.79
			PI2909	11973	020-5405-434.60-23	32.43
6/05/2017	8018	THE UPS STORE #3764	009736	12848	020-5130-437.50-39	48.48
			009737	12904	020-5130-437.50-39	72.16
			009738	12923	020-5130-437.50-39	44.91
			009739	12933	020-5130-437.50-39	60.34
			009740	12996	020-5130-437.50-39	10.83
6/05/2017	8353	BISHOP LIFTING PRODUCTS INC	PI2812	TUL_PS126716	020-0000-141.00-00	291.00
6/05/2017	8915	TRI STAR CONSTRUCTION LLC	009743	WO17	020-5305-438.70-15	33,048.56
6/05/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	009718	903104978	020-5410-435.30-34	363.69
6/05/2017	9916	WASTE ZERO INC	009749	27642	020-5125-436.60-25	12,651.84
6/05/2017	10214	TULSA'S GREEN COUNTRY STAFFING	009747	54009	020-5125-436.50-37	3,330.60
			009748	53873	020-5125-436.50-37	2,948.40
6/05/2017	10233	PETROLEUM TRADERS CORP	PI2822	1138639	020-0000-141.00-00	11,974.54
6/05/2017	10371	AAA FIBERGLASS REPAIR LLC	009694	20173266	020-5405-434.40-29	4,509.00
6/05/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	009734	1214	020-5305-438.40-28	1,211.00
6/05/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	009710	202468	020-5305-438.40-28	1,605.00
			009711	202467	020-5305-438.40-28	40.00
6/05/2017	10699	KUBOTA CENTER WEST TULSA	PI2961	P10306	020-5400-434.60-20	204.61
					6/05/2017 TOTAL -	81,807.93
					CUMULATIVE TOTAL -	329,238.90
6/06/2017	47	AUTOMATIC ENGINEERING INC	PI2956	5395004	020-5410-435.60-45	2,234.60
6/06/2017	90	NAPA AUTO PARTS	PI2932	870685	020-5305-438.60-20	7.06
			PI2933	870686	020-5305-438.60-20	12.99
			PI2934	870717	020-5405-434.60-23	110.86
			PI2987	870661	020-0000-141.00-00	35.36

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2988	870692	020-0000-141.00-00	109.92
			PI2990	870719	020-0000-141.00-00	24.79
			PI2991	870719	020-0000-141.00-00	11.52
			PI3029	870696	020-5400-434.60-20	14.77
			PI3032	870704	020-5115-437.60-20	14.03
			PI3036	870739	020-5400-434.60-20	29.50
			PI3039	870743	020-5405-434.60-20	26.59
			PI3040	870745	020-5415-435.60-20	23.84
6/06/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3134	07162780	020-5305-438.60-20	45.53
6/06/2017	399	LOCKE SUPPLY COMPANY	PI2947	3159851100	020-5400-434.60-20	6.12
			PI2948	3160018300	020-5400-434.60-20	12.84
6/06/2017	4311	UNITED FORD	PI3056	2875303	020-5305-438.60-20	19.59
6/06/2017	5060	NICKS TREE SERVICE INC	PI3061	2558	020-5305-438.40-28	1,150.00
6/06/2017	5936	CONTINENTAL BATTERY CO	PI2989	15320606171358	020-0000-141.00-00	44.28
6/06/2017	5941	LOWES	PI2910	10901	020-5405-434.60-23	7.60
			PI3010	01117/	020-5305-438.60-23	28.50
			PI3013	02693	020-5305-438.60-23	73.31
			PI3016	12079	020-5115-437.60-23	56.90
6/06/2017	9127	COOK CONSULTING, LLC	PI3127	1	020-5415-435.70-15	118,159.10
			PI3128	1CR	020-5415-435.70-15	98,098.00-
			PI3129	3	020-5415-435.70-15	25,537.90
6/06/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3067	2541008383	020-5305-438.60-19	875.00
					6/06/2017 TOTAL -	50,574.50
					CUMULATIVE TOTAL -	379,813.40
6/07/2017	35	A & N TRAILER PARTS INC	PI3023	00291390	020-5305-438.60-20	9.00
6/07/2017	90	NAPA AUTO PARTS	PI2993	870833	020-0000-141.00-00	79.72
			PI2994	870833	020-0000-141.00-00	29.85
			PI2995	870833	020-0000-141.00-00	149.63
			PI3044	870776	020-5305-438.60-21	42.99
			PI3045	870785	020-5406-434.60-20	54.26
			PI3046	870788	020-5125-436.60-20	4.49
			PI3047	870837	020-5120-437.60-23	5.68
			PI3049	870850	020-5406-434.60-20	35.99
6/07/2017	168	TULSA NEW HOLLAND	PI3065	469662	020-5305-438.60-20	274.58
6/07/2017	1057	TULSA WORLD	000049	357682	020-5405-434.40-28	243.00
			000050	357683	020-5405-434.40-28	243.00
			000051	357683 0517	020-5405-434.40-28	243.00
			000052	357683 0524	020-5405-434.40-28	243.00
			000053	357700 0504	020-5405-434.40-28	142.00
			000054	357700 0518	020-5405-434.40-28	627.00
			000057	369368	020-5410-435.70-16	287.82
			000058	360551	020-5405-434.40-28	240.00
6/07/2017	1409	SMITH FARM & GARDEN CO	PI2982	772414	020-0000-141.00-00	283.12
			PI2983	772414	020-0000-141.00-00	34.07
6/07/2017	3444	ADMIRAL EXPRESS LLC	009780	170773S	020-5100-437.60-03	42.42
			009788	C18740250	020-5205-419.60-03	1.50-
			009789	170754S	020-5205-419.60-03	29.27
			009790	170327S	020-5205-419.60-03	556.50
			009795	170660S	020-0503-415.60-03	220.99
			009797	170695S	020-5410-435.60-03	88.40

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009798	170595S	020-5305-438.60-03	345.89
			009800	170413S	020-5400-434.60-03	215.69
			009801	170596S	020-5130-437.60-03	99.60
			009803	170659S	020-1700-419.50-86	38.06
6/07/2017	4233	DEPARTMENT OF ENVIRONMENTAL QU	000062	60138/2017	020-5200-419.30-11	92.00
			000063	61166/2017	020-5200-419.30-11	92.00
			000064	65007/2017	020-5205-419.30-11	92.00
			000065	65225/2017	020-5205-419.30-11	92.00
			000066	66260/2017	020-5200-419.30-11	92.00
			000067	66657/2017	020-5200-419.30-11	92.00
			000068	67281/2017	020-5200-419.30-11	92.00
			009824	17060160137	020-5305-438.30-11	92.00
			009961	63574/2017	020-5401-434.30-11	92.00
			009962	60876/2017	020-5415-435.30-11	92.00
			009963	62078/2017	020-5415-435.30-11	92.00
			009964	66189/2017	020-5415-435.30-11	46.00
			009965	64853/2017	020-5415-435.30-11	92.00
			009966	60675/2017	020-5406-434.30-11	46.00
			009967	61297/2017	020-5406-434.30-11	46.00
			009968	66571/2017	020-5406-434.30-11	46.00
			009969	66109/2017	020-5406-434.30-11	46.00
			009970	65871/2017	020-5406-434.30-11	46.00
			009971	62163/2017	020-5406-434.30-11	46.00
			009972	63345/2017	020-5400-434.30-11	46.00
			009973	60193/2017	020-5400-434.30-11	92.00
			009974	67170/2017	020-5400-434.30-11	92.00
			009975	60232/2017	020-5400-434.30-11	92.00
			009976	65334/2017	020-5400-434.30-11	92.00
			009977	68136/2017	020-5400-434.30-11	46.00
			009978	61564/2017	020-5400-434.30-11	92.00
			009979	63625/2017	020-5400-434.30-11	92.00
			009980	68334/2017	020-5400-434.30-11	46.00
			009981	60858/2017	020-5400-434.30-11	92.00
			009982	66108/2017	020-5400-434.30-11	46.00
			009983	65333/2017	020-5400-434.30-11	92.00
			009984	62074/2017	020-5400-434.30-11	92.00
			009985	60839/2017	020-5400-434.30-11	92.00
			009986	63259/2017	020-5400-434.30-11	46.00
			009987	61348/2017	020-5400-434.30-11	92.00
			009988	60857/2017	020-5400-434.30-11	92.00
			009989	68141/2017	020-5400-434.30-11	92.00
			009990	64846/2017	020-5400-434.30-11	46.00
			009991	63368/2017	020-5400-434.30-11	46.00
			009992	63928/2017	020-5400-434.30-11	46.00
			009993	63641/2017	020-5400-434.30-11	92.00
			009994	62103/2017	020-5400-434.30-11	46.00
			009995	63343/2017	020-5400-434.30-11	92.00
			009996	68143/2017	020-5400-434.30-11	46.00
			009997	60873/2017	020-5400-434.30-11	92.00
6/07/2017	5936	CONTINENTAL BATTERY CO	PI2992	15320607170917	020-0000-141.00-00	581.34
6/07/2017	5941	LOWES	PI3017	02971	020-5410-435.60-23	10.56

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3018	03596	020-5415-435.60-23	28.38
			PI3019	12438	020-5115-437.60-24	9.47
6/07/2017	8260	DATAPROSE INC	009822	DP1701419	020-0503-415.50-28	6,977.02
			009823	DP1701419	020-0503-415.50-39	15,310.47
6/07/2017	9056	GERALD M. BROTHER	009998	JULY 2017	020-0000-235.01-01	63,750.00
			009999	JULY 2017	020-1700-419.84-01	2,850.00
6/07/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000007	50828448	020-5400-434.40-31	147.18
			000008	50828448	020-5406-434.40-31	50.84
			000009	50828449	020-5415-435.40-31	55.19
			000010	50828886	020-5410-435.40-31	37.34
			000011	50828885	020-5405-434.40-28	8.50
			000012	50828883	020-5405-434.40-31	86.84
			000016	50829519	020-5115-437.40-31	48.20
			000019	50829521	020-5130-437.40-31	8.03
			000020	50829523	020-5125-436.40-31	223.89
			000021	50829524	020-5100-437.40-33	18.90
			000022	50829524	020-5120-437.40-33	26.00
			000024	50828446	020-5200-419.40-31	18.04
			009856	50827386	020-5200-419.40-31	17.22
			009857	50827393	020-5125-436.40-31	213.57
			009860	50828447	020-5100-437.40-33	4.20
			009862	50828452	020-5130-437.40-31	8.03
			009863	50828453	020-5120-437.40-31	116.14
			009864	50828454	020-5125-436.40-31	223.89
			009865	50828455	020-5120-437.40-33	30.20
			009867	50828450	020-5115-437.40-31	48.20
			009873	50828876	020-5305-438.40-31	144.31
			009875	50828877	020-5305-438.40-33	2.73
6/07/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3069	2541008389	020-5400-434.60-19	372.56
6/07/2017	10127	FUELMAN	009825	BG2183727	020-5305-438.60-21	2.50
6/07/2017	10137	WAGONER CO RRWD DISTRICT #4	009847	023	020-0503-415.50-28	150.00
6/07/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	009832	1216	020-5305-438.40-28	1,211.00
6/07/2017	10500	J & J BOWERS LAWN CARE LLC	009828	53117	020-5305-438.40-28	450.00
6/07/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000032	202491	020-5305-438.40-28	1,605.00
			000033	202490	020-5305-438.40-28	40.00
6/07/2017	10944	AGC OF OKLAHOMA EDUCATION	009814	978	020-5410-435.30-11	898.00
6/07/2017	10949	ROUTEWARE INC.	PI3068	98362	020-5125-436.70-18	75,272.50
					6/07/2017 TOTAL -	179,321.76
					CUMULATIVE TOTAL -	559,135.16
6/08/2017	90	NAPA AUTO PARTS	PI3051	870914	020-5410-435.60-20	91.35
			PI3053	870951	020-5305-438.60-20	7.95
			PI3054	870960	020-5305-438.60-20	14.48
6/08/2017	5941	LOWES	PI3021	02217	020-5405-434.60-23	28.48
					6/08/2017 TOTAL -	142.26
					CUMULATIVE TOTAL -	559,277.42
6/09/2017	307	OTA PIKEPASS CENTER	009923	20170595630	020-5120-437.50-03	16.65
			009924	20170595630	020-5125-436.50-03	54.44
			009925	20170595630	020-5210-419.50-03	1.90
			009926	20170595630	020-5305-438.50-03	1.65

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009927	20170595630	020-5400-434.50-03	13.05
			009928	20170595630	020-5405-434.50-03	19.40
			009929	20170595630	020-5406-434.50-03	3.45
			009930	20170595630	020-5410-435.50-03	342.88
			009956	20170595630	020-5200-419.50-03	43.15
6/09/2017	1057	TULSA WORLD	000108	357964 0412	020-5400-434.70-16	309.96
			009946	363408	020-5130-437.50-05	113.16
			009947	368502	020-5130-437.50-05	113.16
6/09/2017	5779	STORY & ASSOCIATES	000094	03/13/17	020-5400-434.70-08	4,980.00
6/09/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	009954	217639710060	020-5125-436.40-30	316.09
6/09/2017	6789	GREEN COUNTRY TESTING	009904	59164	020-5415-435.30-34	1,459.00
6/09/2017	7367	BOKF N.A.	009897	600814222	020-0503-415.50-28	5,545.73
6/09/2017	9539	TULSA HEALTH DEPARTMENT	009942	31222	020-5405-434.30-34	4,572.00
			009943	31212	020-5410-435.30-34	3,532.00
			009944	31239	020-5410-435.30-34	700.00
6/09/2017	10407	ALLIANCE MAINTENANCE INC	009891	93450	020-1700-419.40-28	1,415.00
6/09/2017	10946	AMERIFLEX HOSE & ACCESSORIES	009893	283941	020-5405-434.60-45	50.65
					6/09/2017 TOTAL -	23,603.32
					CUMULATIVE TOTAL -	582,880.74
6/12/2017	9127	COOK CONSULTING, LLC	000078	H153588	020-5415-435.70-15	98,098.00
					6/12/2017 TOTAL -	98,098.00
					CUMULATIVE TOTAL -	680,978.74
6/15/2017	442	AMERICAN ELECTRIC POWER	000165	9526531031	020-5410-435.50-25	5,352.60
					6/15/2017 TOTAL -	5,352.60
					CUMULATIVE TOTAL -	686,331.34
6/20/2017	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
6/20/2017	229	AT&T	000077	10534843224	020-1700-419.50-22	16.52
6/20/2017	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.81
			002902	183825191	020-5415-435.50-24	50.44
			002903	253746364	020-5415-435.50-24	42.32
			002904	253746509	020-5415-435.50-24	42.32
			005429	253746364	020-5415-435.50-24	.63
			005430	253746509	020-5415-435.50-24	.64
			005600	254063282	020-5415-435.50-24	.78
			007879	219682564	020-5100-437.50-24	129.91
			007882	178921936	020-1700-419.50-24	56.18
			007884	178922373	020-1700-419.50-24	56.18
			008116	111532618	020-5415-435.50-24	26.37
			008724	254063282	020-5415-435.50-24	60.15
			008768	253746873	020-5415-435.50-24	44.09
			009768	253746873	020-5415-435.50-24	.55
6/20/2017	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.17
			000157	9514846980	020-5120-437.50-25	34.44
			000158	9515293420	020-5100-437.50-25	962.51
			000159	9527441030	020-5120-437.50-25	896.13
			000160	9589441030	020-5100-437.50-25	672.88
			000166	9574890770	020-5410-435.50-25	14,973.04
			000167	9594523000	020-5410-435.50-25	62.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000931	9515241030	020-5415-435.50-25	879.01
			000975	9553112580	020-5415-435.50-25	6,018.15
			001202	9552921030	020-5415-435.50-25	40.56
			001900	9591574610	020-5415-435.50-25	42.29
			005276	9504700320	020-5415-435.50-25	41.37
			005277	9520493673	020-5415-435.50-25	59.73
			005278	9528706400	020-5415-435.50-25	39.49
			005280	9544731030	020-5415-435.50-25	144.53
			005282	9563338071	020-5415-435.50-25	125.62
			005283	9565957711	020-5415-435.50-25	36.70
			005284	9566631030	020-5415-435.50-25	45.51
			005285	9567901211	020-5415-435.50-25	1,359.33
			005286	9571918810	020-5415-435.50-25	385.74
			005287	9572394130	020-5415-435.50-25	76.12
			005290	9595686240	020-5415-435.50-25	3,332.02
			005291	9597631030	020-5415-435.50-25	93.04
			005292	9509921030	020-5415-435.50-25	173.67
			005294	9523741030	020-5415-435.50-25	182.38
			005295	9528041030	020-5415-435.50-25	55.15
			005296	9540041030	020-5415-435.50-25	71.58
			005300	9568821030	020-5415-435.50-25	33.76
			005303	9581731030	020-5415-435.50-25	194.41
			005304	9588531030	020-5415-435.50-25	89.57
			005305	9591431030	020-5415-435.50-25	66.08
			005306	9593621030	020-5415-435.50-25	39.30
			005434	9521969410	020-5305-438.50-25	100.62
			005435	9562295260	020-5305-438.50-25	75.59
			005436	9568940540	020-5305-438.50-25	63.79
			005935	9540921930	020-5415-435.50-25	54.48
			005936	9563531030	020-5415-435.50-25	42.23
			006140	9506407251	020-5415-435.50-25	66.01
			008726	9524580750	020-5415-435.50-25	260.38
6/20/2017	888	PREFERRED BUSINESS SYSTEMS	007345	074977	020-5410-435.40-33	167.00
			007347	074998	020-5400-434.40-33	165.00
			008074	191594	020-5410-435.40-55	32.77
			008075	191594	020-5130-437.40-55	36.25
			008076	191594	020-5100-437.40-55	25.73
			008077	191594	020-5120-437.40-55	10.61
			008078	191594	020-5205-419.40-55	825.47
			008084	191594	020-0503-415.40-55	51.52
			008085	191594	020-5400-434.40-55	43.81
			008090	191594	020-5405-434.40-55	11.56
			008091	191594	020-5406-434.40-55	26.31
6/20/2017	1307	CITY OF TULSA UTILITIES	000989	106727183	020-5405-434.40-93	2,485.14
			000990	106611106	020-5405-434.40-93	142.49
			004931	108291766	020-5405-434.40-93	654.54
6/20/2017	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	565.77
			002713	066260701	020-5410-435.50-23	189.94
			008958	066320601	020-1700-419.50-22	556.32
6/20/2017	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
			008976	2598272	020-5100-437.50-22	277.76

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	190.21
			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
6/20/2017	8130	VERIZON	009769	8056024	020-5406-434.50-54	6.24-
			009770	8056481	020-5406-434.50-54	6.24-
6/20/2017	10381	CROSSLAND CONSTRUCION COMPANY,	009766	JULY 2017	020-0000-234.04-00	48,723.93
			009767	JULY 2017	020-1700-419.80-02	5,063.98
					6/20/2017 TOTAL -	93,228.08
					FUND 020 TOTAL -	779,559.42