FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/08/2016	8864	USA BLUEBOOK	PI3485	127909	020-5410-435.60-34	179.68
					12/08/2016 TOTAL -	179.68
					CUMULATIVE TOTAL -	179.68
1/20/2017	4730	DELL MARKETING L.P.	PI3225	10142133474	020-5115-437.60-24	627.81
					1/20/2017 TOTAL -	627.81
					CUMULATIVE TOTAL -	807.49
3/27/2017	2334	ZEP MANUFACTURING CO	PI3478	9002740753	020-0000-141.00-00	622.61
					3/27/2017 TOTAL -	622.61
					CUMULATIVE TOTAL -	1,430.10
4/01/2017	2334	ZEP MANUFACTURING CO	PI3479	8000088252	020-0000-141.00-00	385.08-
					4/01/2017 TOTAL -	385.08-
					CUMULATIVE TOTAL -	1,045.02
4/04/2017	4358	MCNEILUS TRUCK & MFG., INC	PI3598	3581918	020-5125-436.60-20	953.20-
					4/04/2017 TOTAL -	953.20-
					CUMULATIVE TOTAL -	91.82
4/06/2017	2334	ZEP MANUFACTURING CO	PI3480	90027	020-0000-141.00-00	26.00-
					4/06/2017 TOTAL -	26.00-
					CUMULATIVE TOTAL -	65.82
4/11/2017	786	CLIFFORD POWER SYSTEMS INC	PI3152	SVC0053472	020-5415-435.40-20	345.00
					4/11/2017 TOTAL -	345.00
					CUMULATIVE TOTAL -	410.82
4/13/2017	2585	TRUCKPRO, LLC	PI3258	0310521339	020-0000-141.00-00	83.12
4/13/2017	2673	ACCURATE ENVIRONMENTAL LLC	PI3153	S13283	020-5410-435.30-87	2,000.00
					4/13/2017 TOTAL -	2,083.12
					CUMULATIVE TOTAL -	2,493.94
4/25/2017	90	NAPA AUTO PARTS	PI3145	866768	020-0000-141.00-00	60.00
4/25/2017	6478	FORTILINE INC	PI3949	3931104	020-0000-141.00-00	1,419.58
			PI3950	3931104	020-0000-141.00-00	456.62
4/25/2017	10166	DIMENSION SPECIALIST INC	PI3361	53588	020-0000-141.00-00	180.00
					4/25/2017 TOTAL -	2,116.20
					CUMULATIVE TOTAL -	4,610.14
4/28/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3146	H096800	020-0000-141.00-00	194.88
			PI3147	H096800	020-0000-141.00-00	385.80
			PI3764	H052395	020-0000-141.00-00	2,284.50
					4/28/2017 TOTAL -	2,865.18
					CUMULATIVE TOTAL -	7,475.32
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 TOTAL -	50.00-
					CUMULATIVE TOTAL -	7,425.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2017	7732	ARBOR MASTER TREE SERVICE	PI3246	123256	020-5305-438.40-28	1,925.00
					5/02/2017 TOTAL -	1,925.00
					CUMULATIVE TOTAL -	9,350.32
5/03/2017	7732	ARBOR MASTER TREE SERVICE	PI3247	123395	020-5305-438.40-28	800.00
					5/03/2017 TOTAL -	800.00
					CUMULATIVE TOTAL -	10,150.32
5/05/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3148	H116405	020-0000-141.00-00	180.00
					5/05/2017 TOTAL -	180.00
					CUMULATIVE TOTAL -	10,330.32
5/08/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3408	5402990	020-0000-141.00-00	923.51
					5/08/2017 TOTAL -	923.51
					CUMULATIVE TOTAL -	11,253.83
5/16/2017	90	NAPA AUTO PARTS	PI3285	868738	020-5400-434.60-20	273.97
					5/16/2017 TOTAL -	273.97
					CUMULATIVE TOTAL -	11,527.80
5/17/2017	101	WELDON PARTS TULSA	PI3286	188429200	020-5125-436.60-20	81.59
					5/17/2017 TOTAL -	81.59
					CUMULATIVE TOTAL -	11,609.39
5/18/2017	6478	FORTILINE INC	PI3138	3954104	020-0000-141.00-00	4,366.60
			PI3139	3954104	020-0000-141.00-00	7,507.20
					5/18/2017 TOTAL -	11,873.80
					CUMULATIVE TOTAL -	23,483.19
5/19/2017	225	SUMMIT TRUCK GROUP	PI3966	411138035	020-5125-436.60-20	68.82
5/19/2017	399	LOCKE SUPPLY COMPANY	PI3965	3147285800	020-5410-435.60-23	16.59
5/19/2017	6478	FORTILINE INC	PI3951	3958626	020-0000-141.00-00	2,200.00
5/19/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3765	H223388	020-0000-141.00-00	26,650.00
					5/19/2017 TOTAL -	28,935.41
					CUMULATIVE TOTAL -	52,418.60
5/23/2017	1589	SEWER EQUIPTMENT OF AMERICA	PI3501	0157782	020-5415-435.60-20	107.41
			PI3604	0157754	020-5415-435.60-20	203.85
			PI3605	0157754	020-5415-435.60-20	119.59
			PI3606	0157778	020-5415-435.60-20	200.07
					5/23/2017 TOTAL -	630.92
					CUMULATIVE TOTAL -	53,049.52
5/24/2017	244	GREEN ACRE SOD FARMS DBA	PI3373	105612	020-5305-438.60-23	62.50
			PI3549	105613	020-5400-434.60-80	75.00
5/24/2017	786	CLIFFORD POWER SYSTEMS INC	PI3160	SVC0055531	020-5415-435.40-20	1,432.68
5/24/2017	6478	FORTILINE INC	PI3140	3967345	020-0000-141.00-00	94.00
					5/24/2017 TOTAL -	1,664.18
					CUMULATIVE TOTAL -	54,713.70
5/25/2017	244	GREEN ACRE SOD FARMS DBA	PI3154	105627	020-5305-438.60-23	375.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/25/2017	8019	HDR, INC	PI3545	1200053169	020-5410-435.70-16	20,525.38
			PI3546	1200053168	020-5410-435.70-16	20,525.39
			PI3721	1200053329	020-5415-435.70-16	6,213.12
					5/25/2017 TOTAL -	47,638.89
					CUMULATIVE TOTAL -	102,352.59
5/26/2017	225	SUMMIT TRUCK GROUP	PI3967	411138557	020-5125-436.60-20	6,534.91
5/26/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3362	H220087	020-0000-141.00-00	565.00
			PI3363	H220087	020-0000-141.00-00	82.39
5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI3157	11380CS	020-5400-434.60-20	14.99
					5/26/2017 TOTAL -	7,197.29
					CUMULATIVE TOTAL -	109,549.88
5/30/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3409	5413316	020-0000-141.00-00	350.60
					5/30/2017 TOTAL -	350.60
					CUMULATIVE TOTAL -	109,900.48
5/31/2017	225	SUMMIT TRUCK GROUP	PI3502	411138724	020-5305-438.60-20	106.03
			PI3503	411138733	020-5305-438.60-20	14.36
			PI3607	411138751	020-5125-436.60-20	65.78
			PI3968	411138767	020-5125-436.60-20	9.96
5/31/2017	244	GREEN ACRE SOD FARMS DBA	PI3374	105718	020-5305-438.60-23	2,960.00
5/31/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI3547	10	020-5415-435.70-16	1,882.50
			PI3551	6	020-5400-434.70-16	4,000.00
5/31/2017	6478	FORTILINE INC	PI3141	3962054	020-0000-141.00-00	411.84
			PI3142	3962054	020-0000-141.00-00	1,019.72
					5/31/2017 TOTAL -	10,470.19
					CUMULATIVE TOTAL -	120,370.67
6/01/2017	244	GREEN ACRE SOD FARMS DBA	PI3169	105729	020-5400-434.60-80	18.00
6/01/2017	6478	FORTILINE INC	PI3144	3970567	020-0000-141.00-00	181.20
6/01/2017	7483	LAFERRY'S LP GAS COMPANY	PI3441	23739	020-5130-437.60-23	14.00
6/01/2017	10595	RJN GROUP	PI3609	295311	020-5415-435.70-16	21,056.86
					6/01/2017 TOTAL -	21,270.06
					CUMULATIVE TOTAL -	141,640.73
6/02/2017	244	GREEN ACRE SOD FARMS DBA	PI3170	105834	020-5305-438.60-23	37.50
			PI3171	105835	020-5305-438.60-23	150.00
6/02/2017	255	SAF T GLOVE INC	PI3770	84005200	020-0000-141.00-00	113.60
6/02/2017	437	OCT EQUIPMENT INC	PI3460	P15664	020-5400-434.60-20	25.88
			PI3464	P15664B	020-5400-434.60-20	25.90
6/02/2017	2857	C K & W SUPPLY INC	PI3705	114349	020-0000-141.00-00	138.60
					6/02/2017 TOTAL -	491.48
					CUMULATIVE TOTAL -	142,132.21
6/03/2017	420	APAC-CENTRAL, INC	PI3172	7000995280	020-5400-434.60-80	1,817.89
					6/03/2017 TOTAL -	1,817.89
					CUMULATIVE TOTAL -	143,950.10
6/05/2017	8	BRENNTAG SOUTHWEST INC	PI3396	BSW849911	020-5410-435.60-34	2,594.04
6/05/2017	255	SAF T GLOVE INC	PI3771	84005201	020-0000-141.00-00	45.85

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/05/2017	273	QUIKSERVICE STEEL YAFFE	PI3465	199952	020-5415-435.60-40	244.40
6/05/2017	400	L & M OFFICE FURNITURE INC	PI3255	751100	020-5205-419.70-19	3,038.31
			PI3256	751870	020-5205-419.70-19	1,172.16
6/05/2017	6478	FORTILINE INC	PI3952	3968235	020-0000-141.00-00	810.00-
					6/05/2017 TOTAL -	6,284.76
					CUMULATIVE TOTAL -	150,234.86
6/06/2017	8	BRENNTAG SOUTHWEST INC	PI3201	BSW850867	020-5405-434.60-34	1,592.47
6/06/2017	133	UTILITY SUPPLY	PI3514	104768	020-5415-435.60-40	1,512.00
6/06/2017	225	SUMMIT TRUCK GROUP	PI4005	411139126	020-5125-436.60-20	1,342.25
6/06/2017	370	AIRGAS USA LLC	PI3177	9064202253	020-5400-434.60-20	13.80
6/06/2017	399	LOCKE SUPPLY COMPANY	PI3998	3159902200	020-5410-435.60-23	18.80
6/06/2017	5941	LOWES	PI3296	02160	020-5410-435.60-23	7.31
6/06/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3149	H267017	020-0000-141.00-00	3,245.00
6/06/2017	9292	MIDWEST BLOCK & BRICK	PI3151	70977	020-0000-141.00-00	658.50
6/06/2017	10081	MECHANICAL AIR SYSTEMS INC	PI3459	3210	020-5405-434.40-07	1,596.75
					6/06/2017 TOTAL -	9,986.88
					CUMULATIVE TOTAL -	160,221.74
6/07/2017	244	GREEN ACRE SOD FARMS DBA	PI3387	105862	020-5305-438.60-23	37.50
			PI3388	105863	020-5400-434.70-15	75.00
			PI3389	105864	020-5400-434.70-15	75.00
6/07/2017	273	QUIKSERVICE STEEL YAFFE	PI3261	200087	020-0000-141.00-00	6,168.96
6/07/2017	371	J & R EQUIPMENT LLC	PI3576	34400	020-5120-437.60-20	22.45
6/07/2017	378	KSM EXCHANGE LLC	PI3406	P21525	020-5400-434.60-20	468.00
6/07/2017	437	OCT EQUIPMENT INC	PI3461	P15751	020-5400-434.60-20	45.60
6/07/2017	1059	SOUTHERN TIRE MART	PI3266	45345977	020-0000-141.00-00	666.24
			PI3652	45345978	020-0000-141.00-00	487.90
6/07/2017	5371	PREMIER TRUCK GROUP	PI3843	125199622	020-5125-436.60-20	63.94
6/07/2017	5941	LOWES	PI3297	12433	020-5415-435.60-41	193.80
6/07/2017	7346	OTTO ENGNEERING	PI3410	955364	020-0000-141.00-00	819.44
6/07/2017	7894	INTERSTATE ELECTRIC CORPORATIO	PI3752	TSS062017SSB	020-5410-435.60-45	82.00
6/07/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3150	H302366	020-0000-141.00-00	5,490.00
6/07/2017	9706	WATER TECH INC	PI3842	107563	020-5405-434.60-34	4,990.08
6/07/2017	10699	KUBOTA CENTER WEST TULSA	PI3215	P10390	020-5305-438.60-20	408.36
6/07/2017	10948	WESTERN FIRST AID & SAFETY LLC	PI3267	B001195	020-0000-141.00-00	343.66
					6/07/2017 TOTAL -	20,437.93
					CUMULATIVE TOTAL -	180,659.67
6/08/2017	90	NAPA AUTO PARTS	PI3268	2210870925	020-0000-141.00-00	10.12
			PI3269	2210870925	020-0000-141.00-00	267.90
			PI3270	2210870925	020-0000-141.00-00	27.96
			PI3271	2210870925	020-0000-141.00-00	24.26
			PI3272	2210870925	020-0000-141.00-00	22.35
			PI3273	2210870925	020-0000-141.00-00	8.10
			PI3274	22108709727	020-0000-141.00-00	2.72
			PI3275	22108709727	020-0000-141.00-00	99.96
			PI3322	2210870974	020-5120-437.60-23	5.29
6/08/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3520	07162956	020-5305-438.60-23	848.80
			PI3521	07162956	020-5305-438.60-24	731.93
6/08/2017	225	SUMMIT TRUCK GROUP	PI3481	411139265	020-0000-141.00-00	268.93

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/08/2017	601	TETRA TECH INC	PI3661	51187709	020-5410-435.70-16	5,100.00
6/08/2017	610	TOMCO-HARWEL IND. INC.	PI3259	224010	020-0000-141.00-00	506.00
6/08/2017	4311	UNITED FORD	PI3341	2876945	020-5400-434.60-20	408.13
6/08/2017	5371	PREMIER TRUCK GROUP	PI3844	125199674	020-5125-436.60-20	85.74
6/08/2017	5941	LOWES	PI3298	01619/	020-5305-438.60-23	25.39
			PI3299	13048	020-5415-435.60-41	208.05
6/08/2017	8864	USA BLUEBOOK	PI3685	280049	020-5410-435.60-45	287.18
6/08/2017	9822	MORTON SALT INC	PI3343	5401342003	020-5405-434.60-34	5,755.73
6/08/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3366	2541008405	020-0000-141.00-00	3,336.88
6/08/2017	10476	TEXAS PROCESS EQUIPMENT	PI3511	336642	020-5405-434.60-45	2,026.89
					6/08/2017 TOTAL -	20,058.31
					CUMULATIVE TOTAL -	200,717.98
6/09/2017	42	ARROW SAFE AND LOCK INC	PI3182	70416	020-5406-434.60-23	6.23
6/09/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3176	S2208293001	020-5410-435.60-41	1.15
6/09/2017	74	BROKEN ARROW LAWN & GARDEN	PI3217	324826	020-5415-435.60-24	1,278.00
6/09/2017	90	NAPA AUTO PARTS	PI3323	2210871047	020-5120-437.60-23	148.92
			PI3801	2210871039	020-5400-434.60-20	33.36
6/09/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3358	07162979	020-5305-438.60-20	54.45
6/09/2017	120	CINTAS CORPORATION	PI3166	5008153303	020-5100-437.60-23	83.66
			PI3167	5008153303	020-5130-437.60-23	58.44
			PI3168	5008153304	020-5100-437.60-23	141.15
6/09/2017	133	UTILITY SUPPLY	PI3260	104879	020-0000-141.00-00	495.00
6/09/2017	225	SUMMIT TRUCK GROUP	PI3353	411139233	020-5125-436.60-20	184.19
			PI3482	CM411139265	020-0000-141.00-00	190.62-
6/09/2017	244	GREEN ACRE SOD FARMS DBA	PI3390	105905	020-5400-434.60-80	37.50
			PI3391	105906	020-5305-438.60-23	12.00
6/09/2017	251	SHERWIN WILLIAMS CO	PI3317	60196	020-5415-435.60-41	41.19
			PI3354	60188	020-5415-435.60-41	616.19
6/09/2017	1409	SMITH FARM & GARDEN CO	PI3350	772707	020-5405-434.60-20	75.66
6/09/2017	1581	MID CONTINENT CONCRETE CO	PI3427	1563727	020-5415-435.60-27	650.00
6/09/2017	5371	PREMIER TRUCK GROUP	PI3845	CM125199622	020-5125-436.60-20	47.83-
6/09/2017	5410	UNITED RENTALS, INC	PI3352	147375549001	020-5305-438.60-20	67.14
6/09/2017	5941	LOWES	PI3301	01855	020-5305-438.60-23	69.92
			PI3306	11792	020-5115-437.60-24	14.60
			PI3307	13254	020-5415-435.60-23	18.97
6/09/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3364	H256342	020-0000-141.00-00	935.52
			PI3365	H256342	020-0000-141.00-00	97.37
			PI3707	H305520	020-0000-141.00-00	1,168.33
			PI3708	H305520	020-0000-141.00-00	10.50
6/09/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3534	2541008414	020-0000-141.00-00	507.08
					6/09/2017 TOTAL -	6,568.07
					CUMULATIVE TOTAL -	207,286.05
6/10/2017	90	NAPA AUTO PARTS	PI3327	2210871176	020-5305-438.60-20	18.18-
			PI3328	2210871176	020-5400-434.60-20	37.04-
6/10/2017	420	APAC-CENTRAL, INC	PI3382	7000997860	020-5400-434.60-80	347.56
					6/10/2017 TOTAL -	292.34
					CUMULATIVE TOTAL -	207,578.39
6/11/2017	5941	LOWES	PI3308	01384	020-5405-434.60-23	12.88
					6/11/2017 TOTAL -	12.88
					CUMULATIVE TOTAL -	207,591.27

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/12/2017	8	BRENNTAG SOUTHWEST INC	PI3397	BSW852334	020-5410-435.60-34	531.85
6/12/2017	35	A & N TRAILER PARTS INC	PI3181	00291590	020-5305-438.60-20	13.90
6/12/2017	90	NAPA AUTO PARTS	PI3276	2210871238	020-0000-141.00-00	107.36
			PI3277	2210871238	020-0000-141.00-00	10.58
			PI3278	2210871238	020-0000-141.00-00	39.52
			PI3279	2210871238	020-0000-141.00-00	26.97
			PI3280	2210871238	020-0000-141.00-00	5.12
			PI3281	2210871238	020-0000-141.00-00	283.39
			PI3336	2210871320	020-5120-437.60-23	5.39
			PI3411	2210871307	020-0000-141.00-00	179.64
			PI3412	2210871307	020-0000-141.00-00	17.10
6/12/2017	273	QUIKSERVICE STEEL YAFFE	PI3262	200223	020-0000-141.00-00	685.44
6/12/2017	349	RICH MIX PRODUCTS DBA QUIKRETE	PI3586	15179024	020-0000-141.00-00	693.15
6/12/2017	399	LOCKE SUPPLY COMPANY	PI3194	3164535400	020-5410-435.60-41	113.12
6/12/2017	1249	MYERS TIRE SUPPLY INC	PI3650	73007052	020-5120-437.60-23	98.25
6/12/2017	1409	SMITH FARM & GARDEN CO	PI3351	773074	020-5405-434.60-20	23.01
6/12/2017	1589	SEWER EQUIPTMENT OF AMERICA	PI3518	0158128	020-5415-435.60-20	1,338.00
6/12/2017	1993	G W VAN KEPPEL COMPANY	PI3577	PSO0963941	020-5400-434.60-20	766.39
6/12/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI3263	1761340	020-0000-141.00-00	36.93
			PI3264	1761340	020-0000-141.00-00	53.85
			PI3265	1761340	020-0000-141.00-00	106.27
6/12/2017	5060	NICKS TREE SERVICE INC	PI3346	2567	020-5305-438.40-28	1,850.00
6/12/2017	5941	LOWES	PI3310	01584/	020-5305-438.60-23	60.50
			PI3311	01692	020-5305-438.60-23	14.84
			PI3312	01701/	020-5205-419.60-23	15.63
			PI3314	02097	020-5205-419.60-23	6.42
			PI3316	11428	020-5400-434.60-23	162.21
6/12/2017	8869	UNITED FORD SOUTH LLC	PI3345	113371	020-5405-434.70-02	28,926.00
6/12/2017	8940	911 CUSTOM	PI3646	26595	020-5125-436.60-20	32.00
6/12/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3529	230922	020-0000-141.00-00	105.35
			PI3530	230922	020-0000-141.00-00	58.25
6/12/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3585	5419985	020-0000-141.00-00	666.90
6/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3143	2541008418	020-0000-141.00-00	2,165.08
6/12/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI3398	91029435	020-5405-434.60-34	11,098.08
6/12/2017	10699	KUBOTA CENTER WEST TULSA	PI3216	P10522	020-5305-438.60-20	199.13-
					6/12/2017 TOTAL -	50,097.36
					CUMULATIVE TOTAL -	257,688.63
6/13/2017	42	ARROW SAFE AND LOCK INC	PI3183	70423	020-5120-437.60-23	12.69
6/13/2017	90	NAPA AUTO PARTS	PI3413	2210871387	020-0000-141.00-00	32.63
			PI3414	2210871387	020-0000-141.00-00	37.14
			PI3415	2210871387	020-0000-141.00-00	52.18
			PI3444	2210871434	020-5125-436.60-20	18.58
			PI3445	2210871444	020-5120-437.60-23	69.29
6/13/2017	101	WELDON PARTS TULSA	PI3344	188936000	020-5305-438.60-20	44.39
6/13/2017	133	UTILITY SUPPLY	PI3766	104942	020-0000-141.00-00	249.90
			PI3767	104942	020-0000-141.00-00	65.60
6/13/2017	225	SUMMIT TRUCK GROUP	PI3483	411139529	020-0000-141.00-00	233.95
6/13/2017	356	INDUSTRIAL SPLICING & SLING LL	PI3368	170388	020-0000-141.00-00	33.24
6/13/2017	377	KIMS INTERNATIONAL	PI3200	0098396	020-5410-435.60-45	104.44
6/13/2017	399	LOCKE SUPPLY COMPANY	PI3196	3165853800	020-5405-434.60-45	88.66

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3197	3166152400	020-5405-434.60-23	49.82
6/13/2017	452	GELLCO UNIFORMS & SHOES INC	PI3378	00203747	020-5400-434.60-10	100.00
6/13/2017	1249	MYERS TIRE SUPPLY INC	PI3589	73007105	020-0000-141.00-00	67.26
6/13/2017	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI3403	0034937	020-5410-435.60-45	416.80
6/13/2017	2857	C K & W SUPPLY INC	PI3222	114577	020-5305-438.60-24	504.10
6/13/2017	5042	H G FLAKE SUPPLY CO	PI3399	0347883	020-5405-434.60-45	19.29
			PI3400	0347894	020-5405-434.60-23	16.30
6/13/2017	5352	KEY EQUIPMENT & SUPPLY CO.	PI3254	250023	020-5305-438.60-20	376.58
6/13/2017	5357	VALK MANUFACTURING COMPANY	PI3655	0288178	020-0000-141.00-00	75.31
6/13/2017	5941	LOWES	PI3432	01845	020-5100-437.60-18	45.44
			PI3434	02402//	020-5410-435.60-41	7.76
			PI3435	02522	020-5405-434.60-23	10.42
6/13/2017	8616	GEODECA LLC	PI3921	1701007B	020-5400-434.70-16	900.00
6/13/2017	8666	TIGER WINDOW TINTING	PI3359	2608	020-5400-434.40-20	100.00
6/13/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3579	H324350	020-5400-434.60-38	1,287.20
6/13/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3714	231047	020-0000-141.00-00	345.12
			PI3715	231047	020-0000-141.00-00	693.12
			PI3716	231047	020-0000-141.00-00	147.60
6/13/2017	9818	5TH GEAR CYCLE	PI3369	41381	020-0000-141.00-00	47.70
6/13/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3367	2541008445	020-0000-141.00-00	1,668.44
6/13/2017	10233	PETROLEUM TRADERS CORP	PI3591	1141264	020-0000-141.00-00	11,311.88
6/13/2017	10283	FERGUSON ENTERPRISES, INC	PI4018	6416613	020-5405-434.60-45	6,526.73
					6/13/2017 TOTAL -	25,759.56
					CUMULATIVE TOTAL -	283,448.19
6/14/2017	90	NAPA AUTO PARTS	PI3416	2210871513	020-0000-141.00-00	193.45
			PI3417	2210871513	020-0000-141.00-00	27.90
			PI3418	2210871513	020-0000-141.00-00	19.92
			PI3419	2210871513	020-0000-141.00-00	184.43
			PI3446	2210871497	020-5125-436.60-20	13.74
			PI3447	2210871516	020-5125-436.60-20	7.74
			PI3450	2210871565	020-5120-437.60-23	23.97
			PI3451	22108871522	020-5120-437.60-23	2.99
			PI3627	2210871491	020-5120-437.60-20	137.87
			PI3628	2210871554	020-5120-437.60-20	61.94-
6/14/2017	133	UTILITY SUPPLY	PI3768	104988	020-0000-141.00-00	249.90
6/14/2017	225	SUMMIT TRUCK GROUP	PI3516	411139654	020-5305-438.60-20	14.36
			PI3524	411139633	020-5125-436.60-20	56.74
6/14/2017	244	GREEN ACRE SOD FARMS DBA	PI3560	105931	020-5305-438.60-23	37.50
6/14/2017	255	SAF T GLOVE INC	PI3252	CREDIT	020-1700-419.50-86	653.19-
			PI3253	DEBIT	020-1700-419.50-86	653.19
6/14/2017	327	HACH COMPANY	PI3917	10497613	020-5410-435.60-34	983.02
6/14/2017	399	LOCKE SUPPLY COMPANY	PI3455	3166756100	020-5410-435.60-41	7.52
6/14/2017	514	TRUCK N STUFF	PI3688	690	020-5405-434.70-02	1,285.00
			PI3689	691	020-5405-434.70-02	99.95
			PI3690	692	020-5405-434.70-02	379.00
6/14/2017	1409	SMITH FARM & GARDEN CO	PI3525	773473	020-5400-434.60-20	73.86
			PI3587	773472	020-0000-141.00-00	213.01
6/14/2017	1581	MID CONTINENT CONCRETE CO	PI3610	1564174	020-5415-435.60-27	325.00
6/14/2017	4728	CHICKASAW TELECOM INC	PI4009	42349A	020-5305-438.70-19	398.10
6/14/2017	5042	H G FLAKE SUPPLY CO	PI3567	0347933	020-5405-434.60-23	68.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3568	3474091	020-5405-434.60-23	278.01
6/14/2017	5371	PREMIER TRUCK GROUP	PI3472	125200281	020-5125-436.60-20	168.12
			PI3473	125200284	020-5125-436.60-20	87.58
			PI3474	125200300	020-5125-436.60-20	88.82
			PI3475	125200306	020-5125-436.60-20	330.71
6/14/2017	5410	UNITED RENTALS, INC	PI4023	147527509001	020-5405-434.60-45	512.00
6/14/2017	5941	LOWES	PI3436	01137	020-5405-434.60-23	300.17
			PI3437	02788/	020-5305-438.60-23	44.60
			PI3438	02799	020-5405-434.60-23	36.99
6/14/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI3581	11496CS	020-5405-434.40-20	599.99
6/14/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3531	230922BO	020-0000-141.00-00	277.44
6/14/2017	9722	LINE-X OF TULSA, INC	PI3471	1706143	020-5405-434.40-20	479.00
6/14/2017	10283	FERGUSON ENTERPRISES, INC	PI4019	64166131	020-5405-434.60-45	372.14
					6/14/2017 TOTAL -	8,317.20
					CUMULATIVE TOTAL -	291,765.39
6/15/2017	8	BRENNTAG SOUTHWEST INC	PI3735	BSW854155	020-5405-434.60-34	1,802.51
6/15/2017	90	NAPA AUTO PARTS	PI3420	2210871617	020-0000-141.00-00	13.42
			PI3421	2210871617	020-0000-141.00-00	30.55
			PI3452	2210871607	020-5415-435.60-20	141.69
			PI3592	2210871667	020-0000-141.00-00	82.44
			PI3593	2210871667	020-0000-141.00-00	24.76
			PI3953	2210871654	020-0000-141.00-00	26.34
			PI3954	2210871654	020-0000-141.00-00	85.75
6/15/2017	173	TULSA AUTO SPRING	PI3687	00344192	020-5125-436.40-20	2,037.83
6/15/2017	206	FERGUSON PONTIAC GMC TRUCK	PI3407	137551	020-5406-434.60-20	295.00
6/15/2017	225	SUMMIT TRUCK GROUP	PI4006	CM411138557	020-5125-436.60-20	2,025.00-
6/15/2017	452	GELLCO UNIFORMS & SHOES INC	PI3559	00203804	020-5400-434.60-10	206.97
6/15/2017	515	T & W TIRE	PI3695	5841188	020-5120-437.40-20	79.95
6/15/2017	4311	UNITED FORD	PI3674	2880253	020-5120-437.60-20	35.91
6/15/2017	5941	LOWES	PI3621	02983	020-5305-438.60-23	47.37
6/15/2017	8736	BUDGET WASH INC	PI3528	1	020-0000-141.00-00	600.00
			PI3537	2	020-0000-141.00-00	375.00
6/15/2017	8864	USA BLUEBOOK	PI3936	286297	020-5410-435.60-34	182.21
6/15/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3370	2541008464	020-0000-141.00-00	5,005.32
6/15/2017	10293	DIAMOND MOWERS INC	PI4025	0126430	020-5305-438.60-20	187.64
					6/15/2017 TOTAL -	9,235.66
					CUMULATIVE TOTAL -	301,001.05
6/16/2017	8	BRENNTAG SOUTHWEST INC	PI3918	BSW854694	020-5405-434.60-34	4,745.02
6/16/2017	90	NAPA AUTO PARTS	PI3630	2210871763	020-5120-437.60-20	34.73-
			PI3774	2210871722	020-0000-141.00-00	84.24
			PI3775	2210871722	020-0000-141.00-00	7.00
			PI3955	2210871721	020-0000-141.00-00	1.13
6/16/2017	176	TIMMONS OIL COMPANY INC	PI3656	WI04120	020-0000-141.00-00	492.49
6/16/2017	225	SUMMIT TRUCK GROUP	PI3594	411139818	020-0000-141.00-00	78.31
			PI3595	411139818	020-0000-141.00-00	148.23
6/16/2017	255	SAF T GLOVE INC	PI3958	84172700	020-0000-141.00-00	114.13
6/16/2017	399	LOCKE SUPPLY COMPANY	PI3824	3169508300	020-5400-434.60-23	19.10
6/16/2017	890	B & M OIL COMPANT - TULSA	PI3538	0461207	020-0000-141.00-00	560.00
6/16/2017	2857	C K & W SUPPLY INC	PI3539	114700	020-0000-141.00-00	277.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/16/2017	5936	CONTINENTAL BATTERY CO	PI3532	109306161713330	020-0000-141.00-00	129.84
			PI3536	10930616170919	020-0000-141.00-00	150.50
6/16/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3704	H261443	020-0000-141.00-00	2,397.50
			PI3709	H317643	020-0000-141.00-00	692.63
			PI3710	H317643	020-0000-141.00-00	45.50
			PI3711	H334299	020-0000-141.00-00	393.78
			PI3712	H334299	020-0000-141.00-00	774.04
			PI3713	H334299	020-0000-141.00-00	162.00
			PI3751	H355437	020-5406-434.60-38	4,450.00
6/16/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3956	2541008476	020-0000-141.00-00	574.26
6/16/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI3565	91029524	020-5405-434.60-34	11,198.88
6/16/2017	10166	DIMENSION SPECIALIST INC	PI3527	17517	020-0000-141.00-00	120.00
6/16/2017	10233	PETROLEUM TRADERS CORP	PI3596	1142488	020-0000-141.00-00	11,025.71
6/16/2017	10283	FERGUSON ENTERPRISES, INC	PI4020	64166132	020-5405-434.60-45	135.49
6/16/2017	10614	SLATTERY CONSTRUCTION CORP	PI3755	#05	020-5415-435.70-16	73,674.91
			PI3756	#05CM	020-5415-435.70-16	4,030.23-
					6/16/2017 TOTAL -	108,386.93
					CUMULATIVE TOTAL -	409,387.98
6/17/2017	420	APAC-CENTRAL, INC	PI3869	7000999456	020-5400-434.60-27	239.20
			PI3870	7000999456	020-5415-435.60-27	1,359.45
			PI3871	7000999725	020-5415-435.60-27	190.95
					6/17/2017 TOTAL -	1,789.60
					CUMULATIVE TOTAL -	411,177.58
6/19/2017	8	BRENNTAG SOUTHWEST INC	PI3919	BSW854156	020-5405-434.60-34	788.63
6/19/2017	40	AVB	000171	MAY 2017	020-0503-415.50-28	387.44
6/19/2017	90	NAPA AUTO PARTS	PI3633	2210871952	020-5410-435.60-23	68.64
			PI3803	2210871971	020-5125-436.60-20	3.57
			PI3804	2210872004	020-5125-436.60-20	37.05
6/19/2017	101	WELDON PARTS TULSA	PI3682	190231300	020-5305-438.60-20	121.90
6/19/2017	133	UTILITY SUPPLY	PI3769	105167	020-0000-141.00-00	1,055.25
6/19/2017	159	DK MACHINE INC	000182	10650	020-5406-434.40-28	398.00
6/19/2017	225	SUMMIT TRUCK GROUP	PI3684	411139802	020-5400-434.60-20	125.60
			PI3691	411139729	020-5125-436.60-20	383.12
			PI3699	411139925	020-5415-435.60-20	68.63
6/19/2017	241	GRAND RIVER DAM AUTHORITY	000190	43426	020-5405-434.50-94	312.08
6/19/2017	370	AIRGAS USA LLC	000134	9945482097	020-5120-437.40-33	167.19
			000135	9945482097	020-5115-437.40-33	32.64
			000136	9945482097	020-5130-437.40-33	20.94
			000137	9945482097	020-5305-438.40-33	32.64
			000138	9945482097	020-5400-434.40-33	21.87
			000139	9945482097	020-5410-435.40-33	20.94
6/19/2017	377	KIMS INTERNATIONAL	PI3832	0098529	020-5400-434.60-23	26.10
6/19/2017	399	LOCKE SUPPLY COMPANY	PI3827	3171859000	020-5400-434.60-38	20.81
6/19/2017	625	FASTENAL COMPANY	PI3564	OKTU726310	020-5125-436.60-20	18.25
6/19/2017	891	STOREY WRECKER SERVICE INC	000224	455478	020-5125-436.40-20	156.00
6/19/2017	1059	SOUTHERN TIRE MART	PI3588	45346677	020-0000-141.00-00	390.32
			PI3590	45346678	020-0000-141.00-00	518.52
			PI3653	45346676	020-0000-141.00-00	195.16
6/19/2017	1619	DIAMOND P FORESTRY PRODUCTS	PI3533	9437	020-0000-141.00-00	384.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/19/2017	1756	CENTRAL PARK TAG AGENCY	000525	L1795580000	020-1700-419.50-86	10.00
			000526	L1341808736	020-1700-419.50-86	10.00
			000527	L1430044768	020-1700-419.50-86	10.00
			000528	L0226812000	020-1700-419.50-86	10.00
6/19/2017	2573	USEMCO INC	PI3837	73889	020-5415-435.60-41	942.15
6/19/2017	2673	ACCURATE ENVIRONMENTAL LLC	000518	S13417	020-5200-419.30-11	50.00
6/19/2017	3694	ARROW EXTERMINATORS INC	000146	530757	020-5305-438.40-07	32.50
			000148	530761	020-5100-437.40-07	65.00
			000149	529376	020-5100-437.40-07	105.00
6/19/2017	4513	CUSTOM SERVICES	000177	359746	020-5415-435.40-07	306.20
			000217	360138	020-5415-435.60-41	1,355.27
			000532	360906	020-5410-435.40-07	284.28
6/19/2017	5410	UNITED RENTALS, INC	000211	147094033001	020-5405-434.40-32	411.45
6/19/2017	5803	AMERICAN HOSE & SUPPLY	000265	0047486	020-5305-438.60-20	700.06
6/19/2017	5941	LOWES	PI3624	02884/	020-5410-435.60-23	11.16
			PI3788	11545	020-5415-435.60-23	75.97
6/19/2017	6199	ENVIRONMENTAL RESOURCE ASSOCIA	000186	832270	020-5410-435.60-34	160.51
6/19/2017	6417	PAUL VLERICK	000516	06/26/17	020-5120-437.30-11	49.00
6/19/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	000276	004774521852	020-5125-436.40-30	352.95
			000277	004786121857	020-5125-436.40-30	720.54
			000278	004773721859	020-5125-436.40-30	717.97
			000279	004785521859	020-5125-436.40-30	418.74
6/19/2017	7497	JPMORGAN CHASE BANK N A	000193	1099141	020-0503-415.50-28	1,340.36
6/19/2017	7803	P&K EQUIPMENT	PI3597	2562662	020-0000-141.00-00	120.56
6/19/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3861	H363350	020-0000-141.00-00	6,270.00
6/19/2017	8919	BRINK'S INCORPORATED	000214	1878649	020-0503-415.50-28	491.58
6/19/2017	8935	HOLLY MATERIAL HANDLING &	000191	140006338	020-5410-435.40-29	366.35
6/19/2017	8997	AMERICAN MUNICIPAL SERVICES CO	000144	34376	020-0000-229.16-00	706.58
6/19/2017	9110	FED EX FREIGHT	000189	4293176296	020-5405-434.40-29	208.04
6/19/2017	9315	CHEROKEE PRIDE CONST. INC.	000531	WO29	020-5305-438.70-15	580.00
6/19/2017	9539	TULSA HEALTH DEPARTMENT	000208	31253	020-5400-434.30-34	5,072.00
6/19/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3717	231047BO	020-0000-141.00-00	47.76
6/19/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3535	2541008496	020-0000-141.00-00	507.08
			PI3957	2541008500	020-0000-141.00-00	574.26-
6/19/2017	9923	MILTY'S BOYS SEPTIC	000197	1380	020-5405-434.40-28	750.00
6/19/2017	10039	COVANTA ENERGY LLC	000267	114693CVTUL	020-5125-436.40-30	45,239.79
6/19/2017	10214	TULSA'S GREEN COUNTRY STAFFING	000210	54170	020-5125-436.50-37	4,095.00
			000274	54322	020-5125-436.50-37	3,014.70
			000481	54481	020-5125-436.50-37	4,929.60
6/19/2017	10469	ATLAS COPCO COMPRESSORS LLC	000170	892409	020-5405-434.40-29	183.00
6/19/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000207	1236	020-5305-438.40-28	1,211.00
			000501	1242	020-5305-438.40-28	1,211.00
6/19/2017	10500	J & J BOWERS LAWN CARE LLC	000192	61217	020-5305-438.40-28	700.00
			000494	62317	020-5305-438.40-28	700.00
			000495	61917	020-5305-438.40-28	450.00
6/19/2017	10515	BLUELINE RENTAL	000489	4232379001	020-5405-434.40-32	694.89
6/19/2017	10591	HERC RENTALS INC	000268	29337199001	020-5305-438.40-32	1,939.25
			000269	29325542001	020-5305-438.40-32	44.00
6/19/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000172	202493	020-5305-438.40-28	1,605.00
			000173	202492	020-5305-438.40-28	40.00
			000487	202508	020-5305-438.40-28	1,605.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000488	202507	020-5305-438.40-28	40.00
6/19/2017	10699	KUBOTA CENTER WEST TULSA	PI3582	P10685	020-5400-434.60-20	3,000.30
6/19/2017	10759	ROBIN TAI	000545	06/19-23/17	020-0503-415.50-03	391.10
6/19/2017	10965	JAMES KIDD	000472	06/23/17	020-5410-435.30-11	76.50
					6/19/2017 TOTAL -	99,610.22
					CUMULATIVE TOTAL -	510,787.80
6/20/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3855	S2209467001	020-0000-141.00-00	210.00
			PI3877	S2212515001	020-5410-435.60-41	594.26
6/20/2017	90	NAPA AUTO PARTS	PI3776	2210872043	020-0000-141.00-00	18.15
			PI3777	2210872043	020-0000-141.00-00	42.26
			PI3778	2210872107	020-0000-141.00-00	107.88
			PI3779	2210872138	020-0000-141.00-00	131.88
			PI3807	2210872050	020-5400-434.60-20	43.22
			PI3808	2210872053	020-5400-434.60-20	28.70
			PI3810	2210872073	020-5305-438.60-20	26.70
			PI3811	2210872076	020-5415-435.60-20	10.92
			PI3814	2210872115	020-5305-438.60-20	24.47
			PI3815	2210872135	020-5305-438.60-20	11.31-
6/20/2017	251	SHERWIN WILLIAMS CO	PI3800	65120	020-5410-435.60-23	24.59
6/20/2017	399	LOCKE SUPPLY COMPANY	PI3828	3172561200	020-5120-437.60-18	2.46
			PI3829	3172818100	020-5400-434.60-38	20.65
6/20/2017	416	MIDWEST BEARING & CHAIN CO	PI3848	142044	020-5410-435.60-45	80.00
6/20/2017	1581	MID CONTINENT CONCRETE CO	PI3971	1565012	020-5415-435.60-27	158.00
6/20/2017	4311	UNITED FORD	PI3677	2882815	020-5400-434.60-20	136.20
6/20/2017	4513	CUSTOM SERVICES	PI3741	1274659	020-5305-438.70-17	9,268.00
6/20/2017	5371	PREMIER TRUCK GROUP	PI3849	125200848	020-5125-436.60-20	87.58
6/20/2017	8666	TIGER WINDOW TINTING	PI3692	2611	020-5400-434.40-20	160.00
6/20/2017	9127	COOK CONSULTING, LLC	PI3758	#02	020-5415-435.70-15	50,718.64
			PI3759	#04	020-5415-435.70-15	24,946.95
			PI3760	#04CM	020-5415-435.70-15	7,315.95-
6/20/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000233	50829517	020-5400-434.40-31	147.18
			000234	50829517	020-5406-434.40-31	50.84
			000235	50829518	020-5415-435.40-31	55.19
			000236	50829522	020-5120-437.40-31	116.14
			000238	50829943	020-5305-438.40-31	156.27
			000240	50829944	020-5305-438.40-31	2.73
			000242	50829950	020-5405-434.40-31	86.84
			000243	50829951	020-5410-435.40-31	37.34
			000244	50829952	020-5410-435.40-33	4.20
			000248	50830562	020-5100-437.40-33	4.20
			000249	50830565	020-5115-437.40-31	48.20
			000251	50830567	020-5130-437.40-31	8.03
			000252	50830569	020-5125-436.40-31	223.89
			000253	50830570	020-5120-437.40-33	32.03
			000254	50830568	020-5120-437.40-31	116.14
			000280	50829516	020-5200-419.40-31	18.04
			000281	50830561	020-5200-419.40-31	18.04
			000282	50830563	020-5400-434.40-31	147.18
			000283	50830563	020-5406-434.40-31	50.84
			000284	50830564	020-5415-435.40-31	55.19

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000286	50830989	020-5305-438.40-31	143.26
			000287	50830990	020-5305-438.40-33	2.60
			000322	50830998	020-5405-434.40-28	8.10
			000323	50830996	020-5405-434.40-31	82.81
			000324	50830999	020-5410-435.40-31	35.56
			000398	50831631	020-5130-437.40-31	7.66
			000399	50831633	020-5125-436.40-31	213.57
			000402	50831632	020-5120-437.40-31	110.61
			000403	50831634	020-5100-437.40-33	14.00
			000405	50831634	020-1700-419.40-33	2.25
			000406	50831634	020-5120-437.40-33	25.00
			000440	50831626	020-5200-419.40-31	13.04
			000441	50831629	020-5115-437.40-31	45.95
			000507	50832052	020-5305-438.40-31	132.74
			000509	50832053	020-5305-438.40-33	2.60
			000511	50832059	020-5405-434.40-31	80.39
			000512	50832676	020-5100-437.40-33	4.00
			000535	50832681	020-5130-437.40-31	7.66
			000536	50832684	020-1700-419.40-33	2.25
			000539	50832684	020-5120-437.40-33	25.00
			000541	50832683	020-5125-436.40-31	213.57
			000542	50832675	020-5200-419.40-31	13.04
6/20/2017	9474	H-I-S PAINT MFG CO LLC	PI4030	123427	020-5400-434.60-23	35.99
6/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3718	2541008504	020-0000-141.00-00	406.96
6/20/2017	10283	FERGUSON ENTERPRISES, INC	PI3935	6435074	020-5405-434.60-45	524.78
6/20/2017	10293	DIAMOND MOWERS INC	PI4026	0126726	020-5305-438.60-20	187.93
6/20/2017	10393	MIDLAND PAPER COMPANY	PI3860	IN00644028	020-0000-141.00-00	444.60
6/20/2017	10903	THE SCHEMMER ASSOCIATES INC	PI4004	070420011	020-5205-419.70-16	1,350.00
					6/20/2017 TOTAL -	85,028.68
					CUMULATIVE TOTAL -	595,816.48
6/21/2017	90	NAPA AUTO PARTS	PI3780	2210872190	020-0000-141.00-00	9.87
			PI3781	2210872190	020-0000-141.00-00	41.96
			PI3782	2210872190	020-0000-141.00-00	28.18
			PI3783	2210872205	020-0000-141.00-00	107.28
			PI3784	2210872205	020-0000-141.00-00	28.82
			PI3817	2210872192	020-5125-436.60-20	37.05
			PI3818	2210872194	020-5125-436.60-20	69.90
			PI3820	2210872233	020-5120-437.60-23	54.80
6/21/2017	179	TRANS CONTINENTAL SUPPLY INC	PI3772	1026807	020-0000-141.00-00	246.32
			PI3773	1026807	020-0000-141.00-00	301.32
6/21/2017	225	SUMMIT TRUCK GROUP	PI3657	411140091	020-0000-141.00-00	28.81
			PI3701	411139993	020-5125-436.60-20	127.60
6/21/2017	377	KIMS INTERNATIONAL	PI3834	0098577	020-5410-435.60-23	11.72
6/21/2017	890	B & M OIL COMPANT - TULSA	PI3720	0461334	020-0000-141.00-00	639.00
6/21/2017	1059	SOUTHERN TIRE MART	PI3654	45348144	020-0000-141.00-00	97.58-
6/21/2017	1409	SMITH FARM & GARDEN CO	PI3658	774470	020-0000-141.00-00	65.19
6/21/2017	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI3747	0035037	020-5405-434.60-23	1,019.29
6/21/2017	2857	C K & W SUPPLY INC	PI3706	114797	020-0000-141.00-00	369.60
6/21/2017	4311	UNITED FORD	PI3823	2884761	020-5400-434.60-20	1,138.99
6/21/2017	5371	PREMIER TRUCK GROUP	PI3852	125201046	020-5125-436.60-20	810.87

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2017	5941	LOWES	PI3793	01924	020-5410-435.60-23	58.86
			PI3795	02313	020-5400-434.60-38	5.05
			PI3796	13723/	020-1700-419.60-23	11.86
6/21/2017	6955	GREENHILL MATERIALS	PI3923	116186	020-5400-434.60-27	245.07
6/21/2017	8679	HD SUPPLY WATERWORKS, LTD	PI3933	H332279	020-5406-434.60-38	1,940.00
6/21/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI3920	91029576	020-5405-434.60-34	11,375.28
6/21/2017	10293	DIAMOND MOWERS INC	PI4027	0126811	020-5305-438.60-20	477.07
6/21/2017	10921	TONTO ENVIRONMENTAL LLC	PI3761	#01	020-5405-434.40-28	100,640.91
			PI3762	#01CM	020-5405-434.40-28	1,035.99-
					6/21/2017 TOTAL -	118,757.10
					CUMULATIVE TOTAL -	714,573.58
6/22/2017	37	ANCHOR STONE CO	PI3729	70445	020-5120-437.60-23	17.84
6/22/2017	90	NAPA AUTO PARTS	PI3822	2210872312	020-5305-438.60-20	18.13
			PI3862	2210872295	020-0000-141.00-00	38.53
			PI3863	2210872295	020-0000-141.00-00	98.63
			PI3890	2210872297	020-5305-438.60-20	118.02
			PI3892	2210872339	020-5400-434.60-20	5.22
			PI3893	2210872356	020-5400-434.60-20	43.22
6/22/2017	133	UTILITY SUPPLY	PI3847	105276	020-5415-435.60-40	315.34
6/22/2017	225	SUMMIT TRUCK GROUP	PI3939	411140222	020-5125-436.60-20	201.16
			PI3940	411140262	020-5125-436.60-20	191.56
			PI3944	411140263	020-5400-434.60-20	133.15
6/22/2017	244	GREEN ACRE SOD FARMS DBA	PI3872	106015	020-5400-434.60-80	450.00
			PI3873	106016	020-5400-434.60-80	75.00
6/22/2017	255	SAF T GLOVE INC	PI3959	84172701	020-0000-141.00-00	127.20
6/22/2017	1409	SMITH FARM & GARDEN CO	PI3854	774560	020-5305-438.60-20	101.16
6/22/2017	4997	HARRIS CORPORATION PSPC	PI3856	93263731	020-0000-141.00-00	333.00
6/22/2017	5371	PREMIER TRUCK GROUP	PI3853	125201160	020-5125-436.60-20	412.61
6/22/2017	5936	CONTINENTAL BATTERY CO	PI3719	15320621170854	020-0000-141.00-00	194.76
6/22/2017	5941	LOWES	PI3798	01257	020-5405-434.60-23	59.78
			PI3799	17941-	020-5405-434.60-23	33.19-
			PI3879	01135/	020-5305-438.60-23	53.02
			PI3880	01144	020-5305-438.60-23	30.36
			PI3881	02445	020-5305-438.60-23	96.65
6/22/2017	6452	TELEDYNE INSTRUMENTS, INC	PI3850	SO20187892	020-5410-435.60-34	255.33
			PI3851	SO20187892	020-5410-435.60-45	1,252.67
6/22/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3857	2541008542	020-0000-141.00-00	4,596.21
			PI3924	2541008542	020-5125-436.60-19	29.88
6/22/2017	10591	HERC RENTALS INC	PI3743	260001	020-5305-438.60-24	5,800.00
6/22/2017	10948	WESTERN FIRST AID & SAFETY LLC	PI3960	B001214	020-0000-141.00-00	72.60
					6/22/2017 TOTAL -	15,087.84
					CUMULATIVE TOTAL -	729,661.42
6/23/2017	90	NAPA AUTO PARTS	PI3864	2210872409	020-0000-141.00-00	5.26
			PI3899	2210872423	020-5305-438.60-20	5.67
			PI3990	2210872458	020-5415-435.60-20	74.26
6/23/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3937	07163822	020-5400-434.60-20	921.59
			PI3946	07163834	020-5305-438.60-20	587.00
6/23/2017	159	DK MACHINE INC	000340	10642	020-5406-434.40-28	51.00
			000341	10652	020-5406-434.40-28	255.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/23/2017	204	FENSCO INC	PI4022	50120	020-5415-435.60-80	375.00
6/23/2017	225	SUMMIT TRUCK GROUP	PI3858	411140308	020-0000-141.00-00	58.84
			PI3859	411140308	020-0000-141.00-00	194.09
			PI3865	411140357	020-0000-141.00-00	57.62
6/23/2017	377	KIMS INTERNATIONAL	PI3911	0098634	020-5305-438.60-20	10.20
			PI3912	0098635	020-5125-436.60-20	30.05
6/23/2017	5282	THE MET	000362	2101	020-5125-436.50-10	9,958.29
			000363	2108	020-5125-436.50-10	9,958.29
6/23/2017	5941	LOWES	PI3884	02712	020-5415-435.60-23	36.45
			PI3885	09754	020-5120-437.60-23	15.19
			PI3886	11493/	020-5415-435.60-23	258.36
6/23/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	000390	217702210063	020-5125-436.40-30	654.69
			000391	004784921852	020-5410-435.40-30	16,629.68
6/23/2017	7622	BRANDON COUGHRAN	000308	06/19/17	020-5305-438.30-11	21.95
6/23/2017	8135	KONECRANES	000349	TUL01192027	020-5410-435.40-55	450.00
6/23/2017	9916	WASTE ZERO INC	000392	28019	020-5125-436.60-25	10,268.16
			000393	28095	020-5125-436.60-25	5,134.08
			000394	27841	020-5125-436.60-25	42,356.16
			000395	28059	020-5125-436.60-25	6,417.60
			000396	27879	020-5125-436.60-25	5,134.08
6/23/2017	10137	WAGONER CO RRWD DISTRICT #4	000389	024	020-0503-415.50-28	150.00
6/23/2017	10233	PETROLEUM TRADERS CORP	PI3962	1144642	020-0000-141.00-00	10,867.79
6/23/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	000343	170657795781	020-5125-436.70-17	17,185.79
6/23/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000358	1238	020-5305-438.40-28	1,211.00
6/23/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000330	202505	020-5305-438.40-28	1,605.00
			000331	202504	020-5305-438.40-28	40.00
6/23/2017	10958	DAVID REINKE	000309	06/16/17	020-5305-438.30-11	46.13
6/23/2017	10960	MARIAN BETH CONOVER	000312	6/20/17	020-1700-419.50-09	332.46
6/23/2017	10961	ROBERT GRIFFIN	000318	6/19/17	020-5400-434.30-11	18.00
					6/23/2017 TOTAL -	141,374.73
					CUMULATIVE TOTAL -	871,036.15
6/26/2017	4	ACCURATE FIRE EQUIP CO INC	PI3961	678781	020-0000-141.00-00	450.00
6/26/2017	90	NAPA AUTO PARTS	PI3901	2210872691	020-5305-438.60-20	40.68
			PI3902	2210872723	020-5125-436.60-20	15.38
6/26/2017	377	KIMS INTERNATIONAL	PI3913	0098668	020-5305-438.60-20	35.89
			PI3914	0098672	020-5305-438.60-20	14.56
6/26/2017	4311	UNITED FORD	PI3910	2887018	020-5305-438.60-20	41.83
6/26/2017	5371	PREMIER TRUCK GROUP	PI3948	125201499	020-5305-438.60-20	254.59
6/26/2017	5941	LOWES	PI3887	01186	020-5405-434.60-23	51.15
			PI3983	02459	020-5305-438.60-23	52.12
6/26/2017	7418	MATTHEWS FORD	PI3941	F4CS200297	020-5405-434.40-20	88.95
6/26/2017	7483	LAFERRY'S LP GAS COMPANY	PI3989	32466	020-5405-434.60-23	22.00
6/26/2017	9822	MORTON SALT INC	PI4000	5401351419	020-5405-434.60-34	5,736.70
6/26/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3866	2541008555	020-0000-141.00-00	507.08
					6/26/2017 TOTAL -	7,310.93
					CUMULATIVE TOTAL -	878,347.08
6/27/2017	8	BRENNTAG SOUTHWEST INC	PI4001	BSW856750	020-5410-435.60-34	1,537.26
6/27/2017	37	ANCHOR STONE CO	000459	170991609	020-5415-435.70-16	300.06
			000460	170991709	020-5415-435.70-16	255.13

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000461	170927209	020-5415-435.70-16	289.43
6/27/2017	90	NAPA AUTO PARTS	PI3991	2210872776	020-5125-436.60-20	13.86
			PI3992	2210872783	020-5305-438.60-20	21.47
			PI3994	2210872834	020-5305-438.60-20	2.31
6/27/2017	130	UNITED ENGINES INC	PI4036	748495	020-5125-436.60-20	52.20
6/27/2017	225	SUMMIT TRUCK GROUP	PI4007	CM411139126	020-5125-436.60-20	1,084.25-
6/27/2017	399	LOCKE SUPPLY COMPANY	000466	3120122100	020-5415-435.70-16	52.90
			000467	3120123100	020-5415-435.70-16	213.83
			000468	3120125200	020-5415-435.70-16	21.15
6/27/2017	400	L & M OFFICE FURNITURE INC	PI4014	752150	020-5205-419.70-19	955.68
6/27/2017	420	APAC-CENTRAL, INC	000471	7000999469	020-5405-434.40-28	1,035.99
6/27/2017	888	PREFERRED BUSINESS SYSTEMS	000044	075247	020-5205-419.40-33	205.00
			000059	075271	020-5130-437.40-33	90.42
			000060	075271	020-5100-437.40-33	90.42
			000061	075271	020-5120-437.40-33	35.75
			000067	075271	020-0503-415.40-33	90.42
6/27/2017	956	CASTERS OF OKLAHOMA INC	000458	00207405	020-5415-435.70-15	7,315.95
6/27/2017	4233	DEPARTMENT OF ENVIRONMENTAL QU	000010	60088	020-5405-434.30-11	138.00
			000011	63710	020-5405-434.30-11	184.00
			000012	67548	020-5405-434.30-11	46.00
			000013	65070	020-5405-434.30-11	92.00
			000014	61621	020-5405-434.30-11	138.00
			000015	68220	020-5405-434.30-11	46.00
			000016	66750	020-5405-434.30-11	46.00
			000017	66670	020-5405-434.30-11	46.00
			000018	60447	020-5405-434.30-11	138.00
			000019	67019	020-5405-434.30-11	92.00
			000020	67416	020-5405-434.30-11	46.00
			000021	68273	020-5405-434.30-11	46.00
			000022	67547	020-5405-434.30-11	46.00
			000023	65741	020-5405-434.30-11	92.00
6/27/2017	5371	PREMIER TRUCK GROUP	PI4034	125201588	020-5125-436.60-20	88.82
6/27/2017	5376	KENNETH D SCHWAB	000007	04/10-14/17	020-0302-413.50-03	478.00
6/27/2017	5410	UNITED RENTALS, INC	000469	146223228001	020-5415-435.70-16	45.00
			000470	144810050003	020-5415-435.70-16	2,044.23
6/27/2017	5941	LOWES	PI3985	02632	020-5410-435.60-23	43.77
			PI3986	02708	020-5410-435.60-23	72.84
			PI3987	11880	020-5415-435.60-41	4.56
			PI3988	13321	020-5405-434.60-23	41.72
6/27/2017	9018	DOLESE BROS. CO.	000462	RM17019541	020-5415-435.70-16	467.50
			000463	RM17019165	020-5415-435.70-16	541.00
			000464	RMCM170574	020-5415-435.70-16	100.00-
			000465	RMCM170575	020-5415-435.70-16	100.00-
6/27/2017	9784	EUROFINS EATON ANALYTICAL INC	PI4002	L0330402	020-5405-434.30-34	200.00
			PI4003	S279054	020-5405-434.30-34	930.00
6/27/2017	10969	WILLIAM CYGANOVICH	000071	08/28-31/17	020-5205-419.50-03	177.00
					6/27/2017 TOTAL -	17,625.42
					CUMULATIVE TOTAL -	895,972.50
6/28/2017	3053	AIR CLEANING TECHNOLOGIES INC	PI4010	31327	020-5120-437.60-24	873.35
					6/28/2017 TOTAL -	873.35
					CUMULATIVE TOTAL -	896,845.85

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
6/30/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.99
			000026	253747127	020-5415-435.50-24	41.95
			000027	254035382	020-5415-435.50-24	29.20
			000111	253867927	020-5415-435.50-24	25.84
			000484	253867927	020-5415-435.50-24	.39
			000572	257659209	020-5415-435.50-24	42.73
			004047	110016445	020-5120-437.50-24	119.18
			006136	179009782	020-5100-437.50-24	123.78
			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
			009445	111356527	020-5305-438.50-24	49.75
			009501	253868218	020-5415-435.50-24	41.95
6/30/2017	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	41,442.10
			005109	9553052871	020-5405-434.50-25	11,098.90
			009439	9525931030	020-1700-419.50-25	1,294.42
			009484	9509512540	020-5400-434.50-25	41.58
			009485	9520400250	020-5400-434.50-25	45.56
			009486	9529037750	020-5400-434.50-25	365.16
			009487	9535827230	020-5400-434.50-25	966.64
			009488	9525157130	020-5400-434.50-25	72.24
			009489	9572008130	020-5400-434.50-25	155.20
			009490	9579897130	020-5400-434.50-25	46.51
			009491	9579957130	020-5400-434.50-25	42.44
6/30/2017	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	183.93
			007568	4513524	020-5415-435.50-22	79.88
			007570	3572491	020-5415-435.50-22	82.11
6/30/2017	7782	TIGER, INC.	008550	1100164	020-5120-437.50-24	16.15
			008555	1790097	020-5100-437.50-24	35.00
6/30/2017	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.17
			000655	6446494	020-5200-419.50-22	65.17
			000656	6930623	020-5200-419.50-22	65.17
			000657	6989325	020-5200-419.50-22	65.17
			000658	6989326	020-5200-419.50-22	65.17
			000659	8570323	020-5200-419.50-22	65.17
			000660	8920616	020-5200-419.50-22	65.17
			000661	8092689	020-5205-419.50-22	65.17
			000665	6931161	020-5120-437.50-22	32.17
			000666	7981029	020-5405-434.50-22	32.17
			000667	9369042	020-5410-435.50-22	32.14
			000687	6932991	020-5400-434.50-22	32.17
			000688	6933102	020-5400-434.50-22	32.17
			000689	5653832	020-5415-435.50-22	32.17
			000690	8923683	020-5415-435.50-22	32.17
			002439	7201588	020-5205-419.50-22	56.80
			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

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	40.00
			009377	5109132	020-5406-434.50-54	40.00
			009378	7285048	020-5400-434.50-54	41.00
			009379	7285116	020-5400-434.50-54	40.00
					6/30/2017 TOTAL -	57,696.53
					FUND 020 TOTAL -	954,542.38

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2017	1211	BANK OF OKLAHOMA N A	000031	FAP-11-0002-L	021-5400-471.80-01	124,252.23
			000032	FAP-16-0001-L	021-5410-473.80-01	70,701.90
			000033	FAP-17-0004-L	021-5410-473.80-01	87,561.00
			000034	FAP-17-0003-L	021-5410-473.80-01	28,643.69
					6/27/2017 TOTAL -	311,158.82
					FUND 021 TOTAL -	311,158.82