FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/07/2017	10803	NEWMAN REGENCY GROUP	PI0405	7200	020-5405-434.60-45	9,661.06
					2/07/2017 TOTAL -	9,661.06
					CUMULATIVE TOTAL -	9,661.06
3/27/2017	9005	NEW LONDON TECHNOLOGY INC	PI0381	AD0526	020-0000-141.00-00	392.74
					3/27/2017 TOTAL -	392.74
					CUMULATIVE TOTAL -	10,053.80
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 -	9,100.60
4/14/2017	5371	PREMIER TRUCK GROUP	PI0406	125194418	020-5125-436.60-20	258.62
					4/14/2017 TOTAL -	258.62
					CUMULATIVE TOTAL -	9,359.22
4/30/2017	4462	REGIONAL METROPOLITAN UTILITY	PI0455	409018	020-5410-435.70-15	50,244.53
					4/30/2017 TOTAL -	50,244.53
					CUMULATIVE TOTAL -	59,603.75
5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI0133	11380CS-	020-5400-434.60-20	14.99-
					5/26/2017 TOTAL -	14.99-
					CUMULATIVE TOTAL -	59,588.76
5/31/2017	4462	REGIONAL METROPOLITAN UTILITY	PI0456	409182	020-5410-435.70-15	18,598.43
					5/31/2017 TOTAL -	18,598.43
					CUMULATIVE TOTAL -	78,187.19
6/01/2017	6375	ATWOODS DISTRIBUTING	PI0211	001146	020-5305-438.60-10	99.99
					6/01/2017 TOTAL -	99.99
					CUMULATIVE TOTAL -	78,287.18
6/05/2017	1059	SOUTHERN TIRE MART	PI0382	0045345041	020-0000-141.00-00	1,661.62
6/05/2017	6375	ATWOODS DISTRIBUTING	PI0212	001148	020-5305-438.60-23	6.57
					6/05/2017 TOTAL -	1,668.19
					CUMULATIVE TOTAL -	79,955.37
6/07/2017	3539	R & D COMMUNICATIONS INC	PI0383	54620	020-0000-141.00-00	3,496.00
6/07/2017	6375	ATWOODS DISTRIBUTING	PI0215	001153	020-5125-436.60-10	89.99
					6/07/2017 TOTAL -	3,585.99
					CUMULATIVE TOTAL -	83,541.36
6/15/2017	8864	USA BLUEBOOK	PI0330	286240	020-5410-435.60-34	274.26
					6/15/2017 TOTAL -	274.26
					CUMULATIVE TOTAL -	83,815.62
6/16/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0414	07163396	020-5305-438.60-20	1,386.96
6/16/2017	5371	PREMIER TRUCK GROUP	PI0416	125200506	020-5125-436.60-20	265.22
					6/16/2017 TOTAL -	1,652.18
					CUMULATIVE TOTAL -	85,467.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
6/20/2017	5823	B&H PHOTO	PI0010	127587326	020-5400-434.60-24	899.99	
6/20/2017	8019	HDR, INC	PI0407	1200058570	020-5415-435.70-16	6,213.12	
			PI0408	1200058569	020-5410-435.70-16	16,732.01	
			PI0409	1200058568	020-5410-435.70-16	16,732.01	
6/20/2017	8304	THERMO FISHER SCIENTIFIC	PI0090	2424468	020-5405-434.60-34	130.80	
6/20/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI0273	91029832	020-5405-434.60-34	11,340.00	
					6/20/2017 TOTAL -	52,047.93	
					CUMULATIVE TOTAL -	137,515.73	
6/21/2017	377	KIMS INTERNATIONAL	PI0263	0098584	020-5305-438.60-23	185.36	
					6/21/2017 TOTAL -	185.36	
					CUMULATIVE TOTAL -	137,701.09	
6/22/2017	37	ANCHOR STONE CO	PI0003	0000037	020-5120-437.60-23	17.84-	
			PI3729	70445	020-5120-437.60-23	17.84	* HELD *
6/22/2017	42	ARROW SAFE AND LOCK INC	PI0018	70445	020-5120-437.60-23	17.84	
6/22/2017	168	TULSA NEW HOLLAND	PI0070	470548	020-5305-438.60-20	1,931.82	
			PI0071	470618	020-5305-438.60-20	19.60	
6/22/2017	255	SAF T GLOVE INC	PI0386	84223200	020-0000-141.00-00	31.53	
6/22/2017	6375	ATWOODS DISTRIBUTING	PI0221	001161	020-5305-438.60-27	31.98	
			PI0222	001162	020-5405-434.60-23	46.94	
6/22/2017	8695	W.H.O. MFG CO INC	PI0417	45425	020-5305-438.60-20	298.04	
					6/22/2017 TOTAL -	2,377.75	
					CUMULATIVE TOTAL -	140,078.84	
6/23/2017	240	GRAINGER	PI0033	9482624104	020-5120-437.60-18	205.06	
6/23/2017	244	GREEN ACRE SOD FARMS DBA	PI0045	106085	020-5400-434.60-80	150.00	
			PI0046	106086	020-5400-434.60-80	75.00	
			PI0047	106087	020-5400-434.60-80	300.00	
			PI0048	106088	020-5305-438.60-23	18.00	
			PI0049	106089	020-5400-434.60-80	150.00	
6/23/2017	5941	LOWES	PI0136	02749	020-5305-438.60-23	14.21	
6/23/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0032	H367080	020-5406-434.70-04	18,026.25	
6/23/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0191	231216	020-0000-141.00-00	156.96	
			PI0192	231216	020-0000-141.00-00	115.20	
					6/23/2017 TOTAL -	19,210.68	
					CUMULATIVE TOTAL -	159,289.52	
6/24/2017	244	GREEN ACRE SOD FARMS DBA	PI0050	106093	020-5400-434.60-80	150.00	
			PI0051	106094	020-5400-434.60-80	300.00	
6/24/2017	420	APAC-CENTRAL, INC	PI0002	7001003236	020-5400-434.60-27	339.37	
					6/24/2017 TOTAL -	789.37	
					CUMULATIVE TOTAL -	160,078.89	
6/26/2017	8	BRENNTAG SOUTHWEST INC	PI0020	BSW856748	020-5405-434.60-34	2,183.81	
			PI0021	BSW856749	020-5405-434.60-34	1,861.09	
6/26/2017	179	TRANS CONTINENTAL SUPPLY INC	PI0060	1026890	020-0000-141.00-00	455.10	
			PI0061	1026890	020-0000-141.00-00	627.44	
6/26/2017	370	AIRGAS USA LLC	PI0206	9064872885	020-5410-435.60-23	38.67	
			PI0207	9064872886	020-5130-437.60-23	38.67	
6/26/2017	2091	TULCO OILS INC	PI0063	568435	020-0000-141.00-00	580.82	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/26/2017	5941	LOWES	PI0138	02906	020-5405-434.60-23	47.55
			PI0139	02977	020-5410-435.60-23	11.06
			PI0140	02990	020-5405-434.60-23	23.18
			PI0141	86418	020-5400-434.60-18	187.26
6/26/2017	6375	ATWOODS DISTRIBUTING	PI0224	001164	020-5305-438.60-23	75.81
6/26/2017	9706	WATER TECH INC	PI0418	107623	020-5405-434.60-34	4,481.64
					6/26/2017 TOTAL -	10,612.10
					CUMULATIVE TOTAL -	170,690.99
6/27/2017	90	NAPA AUTO PARTS	PI0113	2210872804	020-0000-141.00-00	109.92
			PI0114	2210872826	020-0000-141.00-00	76.56
			PI0115	2210872826	020-0000-141.00-00	14.98
			PI0116	2210872826	020-0000-141.00-00	89.91
			PI0117	2210872833	020-0000-141.00-00	80.85
			PI0118	2210872833	020-0000-141.00-00	66.00
			PI0119	2210872833	020-0000-141.00-00	34.49
6/27/2017	148	WARREN POWER & MACHINERY, INC.	PI0094	10C329322	020-5305-438.60-20	68.50
6/27/2017	225	SUMMIT TRUCK GROUP	PI0064	411140547	020-0000-141.00-00	137.15
6/27/2017	377	KIMS INTERNATIONAL	PI0034	0098710	020-5305-438.60-20	285.10
6/27/2017	1059	SOUTHERN TIRE MART	PI0062	45348970	020-0000-141.00-00	518.52
6/27/2017	5042	H G FLAKE SUPPLY CO	PI0054	01348153	020-5405-434.60-23	112.22
			PI0055	0348164	020-5405-434.60-23	28.44
			PI0056	0348177	020-5405-434.60-23	497.67
			PI0274	3479331	020-5405-434.60-23	78.46
6/27/2017	5941	LOWES	PI0142	01400	020-5415-435.60-24	216.81
			PI0143	01517	020-5305-438.60-24	47.45
			PI0145	02629	020-5305-438.60-24	163.40
6/27/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI0052	91029718	020-5405-434.60-34	11,334.96
			PI0053	91029719	020-5405-434.60-34	11,178.72
					6/27/2017 TOTAL -	25,140.11
					CUMULATIVE TOTAL -	195,831.10
6/28/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0013	S2216799001	020-5405-434.60-23	350.00
6/28/2017	90	NAPA AUTO PARTS	PI0120	2210872920	020-0000-141.00-00	7.46
			PI0121	2210872920	020-0000-141.00-00	71.24
			PI0159	2210872947	020-5415-435.60-20	7.95
			PI0160	2210872970	020-5125-436.60-20	49.52
6/28/2017	120	CINTAS CORPORATION	PI0040	5008308510	020-5305-438.60-23	99.47
6/28/2017	148	WARREN POWER & MACHINERY, INC.	PI0095	CS100057722	020-5305-438.60-20	68.50-
			PI0096	PS100640269	020-5305-438.60-20	75.32
6/28/2017	168	TULSA NEW HOLLAND	PI0072	470860	020-5305-438.60-20	263.20
6/28/2017	176	TIMMONS OIL COMPANY INC	PI0065	W104188	020-0000-141.00-00	148.75
6/28/2017	225	SUMMIT TRUCK GROUP	PI0098	411140656	020-5125-436.60-20	110.79
6/28/2017	255	SAF T GLOVE INC	PI0387	84223201	020-0000-141.00-00	27.01
6/28/2017	377	KIMS INTERNATIONAL	PI0035	0098733	020-5400-434.60-20	57.80
			PI0036	0098741	020-5400-434.60-20	58.56
6/28/2017	452	GELLCO UNIFORMS & SHOES INC	PI0041	00204122	020-5125-436.60-10	100.00
6/28/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI0410	11	020-5415-435.70-16	525.00
6/28/2017	5936	CONTINENTAL BATTERY CO	PI0026	15320628170916	020-0000-141.00-00	355.59
6/28/2017	5941	LOWES	PI0147	02835	020-5305-438.60-23	16.04
			PI0148	02904	020-5410-435.60-23	14.74

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/28/2017	8864	USA BLUEBOOK	PI0076	297354	020-5410-435.60-24	355.26
6/28/2017	10192	RYAN HERCO PRODUCTS CORP	PI0424	8712819	020-5405-434.60-45	284.92
6/28/2017	10283	FERGUSON ENTERPRISES, INC	PI0275	6439624	020-5405-434.60-45	1,004.02
					6/28/2017 TOTAL -	3,914.14
					CUMULATIVE TOTAL -	199,745.24
6/29/2017	8	BRENNTAG SOUTHWEST INC	PI0022	BSW858561	020-5405-434.60-34	1,747.77
6/29/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0014	S2217095001	020-5405-434.60-45	6.38
6/29/2017	90	NAPA AUTO PARTS	PI0122	2210873008	020-0000-141.00-00	11.04
			PI0123	2210873008	020-0000-141.00-00	111.61
			PI0124	2210873008	020-0000-141.00-00	185.96
			PI0125	2210873019	020-0000-141.00-00	20.73
			PI0126	2210873019	020-0000-141.00-00	58.22
			PI0164	2210873023	020-5305-438.60-20	22.78
6/29/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0415	07164190	020-5305-438.60-20	564.61
6/29/2017	225	SUMMIT TRUCK GROUP	PI0388	411140708	020-0000-141.00-00	28.81
6/29/2017	377	KIMS INTERNATIONAL	PI0037	0098758	020-5305-438.60-20	59.31
			PI0264	0098755	020-5305-438.60-23	95.89
6/29/2017	890	B & M OIL COMPANT - TULSA	PI0193	0461560	020-0000-141.00-00	132.48
6/29/2017	1409	SMITH FARM & GARDEN CO	PI0091	77555	020-5305-438.60-20	87.21
6/29/2017	4311	UNITED FORD	PI0171	2889697	020-5406-434.60-20	262.58
6/29/2017	5936	CONTINENTAL BATTERY CO	PI0194	15320629171127	020-0000-141.00-00	69.31
6/29/2017	5941	LOWES	PI0153	10891	020-5400-434.60-23	10.04
			PI0261	01859	020-5305-438.60-23	48.36
6/29/2017	7211	EXCITE PROMOS, INC.	PI0190	6101	020-0000-141.00-00	787.82
6/29/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0257	H162617	020-5400-434.40-28	16,700.00
6/29/2017	8695	W.H.O. MFG CO INC	PI0423	45444	020-5305-438.60-20	453.48
6/29/2017	9137	STOLZ TELECOM LLC	PI0384	2548	020-0000-141.00-00	779.80
6/29/2017	10949	ROUTEWARE INC.	PI0413	98418B	020-5125-436.70-18	75,537.50
					6/29/2017 TOTAL -	97,781.69
					CUMULATIVE TOTAL -	297,526.93
6/30/2017	90	NAPA AUTO PARTS	PI0334	2210873224	020-5406-434.60-20	30.64
6/30/2017	176	TIMMONS OIL COMPANY INC	PI0317	WI04226	020-0000-141.00-00	178.50
6/30/2017	452	GELLCO UNIFORMS & SHOES INC	PI0042	00204196	020-5125-436.60-10	100.00
6/30/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI0025	33533969	020-0000-141.00-00	765.52
6/30/2017	1619	DIAMOND P FORESTRY PRODUCTS	PI0227	9444	020-5305-438.60-20	804.00
6/30/2017	2372	WATKINS SAND COMPANY INC	PI0174	15920	020-5400-434.60-27	450.00
			PI0175	15920	020-5400-434.60-80	1,050.00
6/30/2017	4311	UNITED FORD	PI0172	2889968	020-5406-434.60-20	55.64
6/30/2017	5941	LOWES	PI0154	01014	020-5410-435.60-23	5.00
			PI0155	13002	020-5415-435.60-23	9.49
			PI0262	11719	020-5400-434.60-23	9.49
6/30/2017	8864	USA BLUEBOOK	PI0331	299808	020-5410-435.60-34	16.17
6/30/2017	8959	RUSSELL'S WELDING INC.	PI0073	3642	020-5410-435.40-28	2,125.00
6/30/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0385	5429862	020-0000-141.00-00	322.59
6/30/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0254	2541008609	020-0000-141.00-00	2,502.66
			PI0277	2541008608	020-5406-434.60-19	511.20
6/30/2017	10393	MIDLAND PAPER COMPANY	PI0255	IN00650962	020-0000-141.00-00	97.00
					6/30/2017 TOTAL -	9,032.90
					CUMULATIVE TOTAL -	306,559.83

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/01/2017	420	APAC-CENTRAL, INC	PI0235	7001006232	020-5305-438.60-27	170.44
			PI0236	7001006232	020-5400-434.60-27	346.72
					7/01/2017 TOTAL -	517.16
					CUMULATIVE TOTAL -	307,076.99
7/03/2017	90	NAPA AUTO PARTS	PI0127	2210873359	020-0000-141.00-00	6.96
			PI0128	2210873359	020-0000-141.00-00	39.69
7/03/2017	179	TRANS CONTINENTAL SUPPLY INC	PI0320	1026973	020-0000-141.00-00	63.36
7/03/2017	452	GELLCO UNIFORMS & SHOES INC	PI0301	00204251	020-5305-438.60-10	125.00
7/03/2017	5941	LOWES	PI0282	12735	020-5125-436.60-23	77.24
7/03/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000073	50832677	020-5400-434.40-31	146.12
			000074	50832677	020-5415-435.40-31	52.66
			000075	50832677	020-5406-434.40-31	48.53
			000076	50831627	020-5400-434.40-31	146.12
			000077	50831627	020-5406-434.40-31	48.53
			000078	50831627	020-5415-435.40-31	52.66
			000079	50832682	020-5120-437.40-31	110.61
			000080	50832679	020-5115-437.40-31	42.40
			000083	50833109	020-5305-438.40-31	134.64
			000085	50833110	020-5305-438.40-31	2.60
			000094	50833758	020-5100-437.40-33	14.00
			000095	50833758	020-1700-419.40-33	2.25
			000096	50833758	020-5120-437.40-33	25.00
			000097	50833756	020-5120-437.40-31	110.61
			000098	50833757	020-5125-436.40-31	213.57
			000099	50833755	020-5130-437.40-31	7.66
			000100	50833118	020-5405-434.40-28	8.10
			000101	50833116	020-5405-434.40-31	80.39
			000188	50833119	020-5410-435.40-31	21.64
			000219	50833751	020-5400-434.40-31	147.16
			000220	50833751	020-5406-434.40-31	48.53
			000221	50833752	020-5415-435.40-31	52.66
			000226	50833753	020-5115-437.40-31	42.40
			000228	50834182	020-5305-438.40-31	131.20
			000231	50834183	020-5305-438.40-33	2.60
			000232	50834189	020-5405-434.40-31	80.39
			000233	50833750	020-5200-419.40-31	13.04
7/03/2017	9717	MOBILE WIRELESS LLC	PI0108	2314	020-5200-419.40-55	304.00
			PI0109	2314	020-5305-438.40-55	60.80
			PI0110	2314	020-5400-434.40-55	121.60
7/03/2017	10233	PETROLEUM TRADERS CORP	PI0321	1147385	020-0000-141.00-00	11,799.44
					7/03/2017 TOTAL -	14,384.16
					CUMULATIVE TOTAL -	321,461.15
7/05/2017	90	NAPA AUTO PARTS	PI0129	2210873447	020-0000-141.00-00	55.63
			PI0130	2210873447	020-0000-141.00-00	73.89
			PI0131	2210873459	020-0000-141.00-00	9.87
			PI0132	2210873459	020-0000-141.00-00	49.71
			PI0183	2210873462	020-5120-437.60-20	26.32
			PI0185	2210873475	020-5115-437.60-20	6.96
			PI0340	2210873477	020-5200-419.60-20	65.65

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO.	AMOUNT
			PI0342	2210873500	020-5400-434.60-20	5.73
			PI0343	2210873502	020-5400-434.60-20	7.95
			PI0344	2210873513	020-5400-434.60-20	16.27
			PI0347	2210873525	020-5120-437.60-23	6.38
			PI0349	2210873539	020-5400-434.60-23	11.37
			PI0398	2210873516	020-0000-141.00-00	39.75
			PI0399	2210873547	020-0000-141.00-00	29.84-
7/05/2017	176	TIMMONS OIL COMPANY INC	PI0377	W04250	020-5120-437.60-23	349.40
7/05/2017	225	SUMMIT TRUCK GROUP	PI0394	411140940	020-0000-141.00-00	75.13
			PI0443	411140926	020-5125-436.60-20	320.08
7/05/2017	327	HACH COMPANY	PI0439	10527026	020-5410-435.60-34	639.67
7/05/2017	377	KIMS INTERNATIONAL	PI0298	0098819	020-5415-435.60-20	5.89
7/05/2017	2137	PRO OVERHEAD DOOR	PI0380	135580	020-5100-437.60-18	384.00
7/05/2017	2499	STONE COMPUTER AND COPIER SUPP	PI0390	73157	020-0000-141.00-00	1,503.60
7/05/2017	4311	UNITED FORD	PI0429	2892182	020-5305-438.60-20	61.42
			PI0430	2892266	020-5400-434.60-20	42.10
7/05/2017	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI0066	12991	020-0000-141.00-00	542.76
7/05/2017	5936	CONTINENTAL BATTERY CO	PI0195	17190705170822	020-0000-141.00-00	225.75
7/05/2017	5941	LOWES	PI0283	01158	020-5305-438.60-23	88.49
			PI0284	02610	020-5305-438.60-23	22.21
7/05/2017	6671	TULSA CLEANING SYSTEMS	PI0376	61724	020-5120-437.60-23	340.00
7/05/2017	10233	PETROLEUM TRADERS CORP	PI0393	1147835	020-0000-141.00-00	12,032.24
7/05/2017	10529	FARMERS CO-OP	PI0315	4280780	020-5410-435.60-23	299.75
					7/05/2017 TOTAL -	17,278.13
					CUMULATIVE TOTAL -	338,739.28
7/06/2017	90	NAPA AUTO PARTS	PI0322	2210873629	020-0000-141.00-00	159.67
			PI0323	2210873629	020-0000-141.00-00	55.84
			PI0324	2210873629	020-0000-141.00-00	61.04
			PI0351	2210873563	020-5305-438.60-20	2.63
7/06/2017	225	SUMMIT TRUCK GROUP	PI0396	411141063	020-0000-141.00-00	78.31
			PI0397	411141063	020-0000-141.00-00	190.33
7/06/2017	1409	SMITH FARM & GARDEN CO	PI0448	776263	020-5305-438.60-20	119.25
7/06/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI0395	1771552	020-0000-141.00-00	72.00
7/06/2017	5941	LOWES	PI0287	01405	020-5305-438.60-23	28.88
			PI0288	01451	020-5305-438.60-20	16.13
			PI0289	02782	020-5130-437.70-15	164.99
7/06/2017	9822	MORTON SALT INC	PI0306	5401397368	020-5405-434.60-34	5,677.24
					7/06/2017 TOTAL -	6,626.31
					CUMULATIVE TOTAL -	345,365.59
7/07/2017	90	NAPA AUTO PARTS	PI0325	2210873751	020-0000-141.00-00	3.47
			PI0326	2210873751	020-0000-141.00-00	38.82
			PI0327	2210873751	020-0000-141.00-00	65.70
			PI0355	2210873680	020-5305-438.60-20	4.00
			PI0361	2210873694	020-5305-438.60-20	15.41
			PI0362	2210873716	020-5305-438.60-20	67.75
			PI0400	2210873698	020-0000-141.00-00	63.79
			PI0401	2210873698	020-0000-141.00-00	90.54
			PI0402	2210873703	020-0000-141.00-00	7.46
7/07/2017	117	WAL MART STORE #0472	PI0391	06025536	020-0000-141.00-00	8.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0392	06025536	020-0000-141.00-00	70.84
7/07/2017	120	CINTAS CORPORATION	PI0240	5008308551	020-5405-434.60-23	134.08
7/07/2017	257	SAFETY KLEEN CORP	000595	73917872	020-5120-437.40-33	176.00
7/07/2017	308	OVERHEAD DOOR CO	000591	20116516	020-5405-434.40-29	270.00
7/07/2017	400	L & M OFFICE FURNITURE INC	PI0310	754380	020-5205-419.70-19	1,758.24
7/07/2017	1057	TULSA WORLD	000614	100003720000524	020-5130-437.50-05	182.04
			000615	100003745760531	020-5130-437.50-05	433.48
			000616	100003755830531	020-5130-437.50-05	110.70
7/07/2017	1409	SMITH FARM & GARDEN CO	PI0403	776524	020-0000-141.00-00	38.48
			PI0449	776503	020-5305-438.60-20	96.66-
7/07/2017	1756	CENTRAL PARK TAG AGENCY	000578	L1206083680	020-5405-434.70-02	46.50
7/07/2017	4311	UNITED FORD	PI0431	2892802	020-5400-434.60-20	78.44
7/07/2017	5042	H G FLAKE SUPPLY CO	PI0308	0348365	020-5405-434.60-23	110.64
7/07/2017	5941	LOWES	PI0291	02062	020-5130-437.70-15	188.95
			PI0292	02118	020-5405-434.60-23	12.35
			PI0293	02130	020-5305-438.60-23	23.56
7/07/2017	7223	LAUREN WILSON	000121	7/25-28/17	020-5410-435.50-03	204.00
7/07/2017	7346	OTTO ENGNEERING	PI0318	95859	020-0000-141.00-00	1,626.91
7/07/2017	8018	THE UPS STORE #3764	000600	13054	020-5130-437.50-39	49.35
			000601	13087	020-5130-437.50-39	39.20
			000602	13102	020-5130-437.50-39	54.22
			000603	13118	020-5130-437.50-39	17.20
			000604	13126	020-5130-437.50-39	13.34
			000605	13128	020-5130-437.50-39	28.15
			000606	13138	020-5130-437.50-39	39.27
			000607	13162	020-5130-437.50-39	11.45
			000608	13164	020-5130-437.50-39	53.16
			000609	13195	020-5130-437.50-39	23.09
7/07/2017	8243	GRISSOMS, LLC	PI0278	633635	020-5305-438.70-03	134,884.07
7/07/2017	9561	RED WING SHOES	PI0437	41273	020-5400-434.60-10	125.00
7/07/2017	9569	TWIN CITIES READY MIX INC	PI0434	147606	020-5305-438.60-27	739.80
7/07/2017	10174	MICHAEL THOMPSON	000234	JULY 2017	020-5410-435.30-11	76.50
7/07/2017	10214	TULSA'S GREEN COUNTRY STAFFING	000617	54644	020-5125-436.50-37	5,448.30
7/07/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000598	1245	020-5305-438.40-28	1,211.00
7/07/2017	10500	J & J BOWERS LAWN CARE LLC	000587	70317	020-5305-438.40-28	450.00
7/07/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000576	202514	020-5305-438.40-28	1,605.00
			000632	202513	020-5305-438.40-28	40.00
7/07/2017	10971	KENNETH GONZALEZ	000564	6/28/17	020-1700-419.50-09	374.56
					7/07/2017 TOTAL -	151,016.95
					CUMULATIVE TOTAL -	496,382.54
7/08/2017	90	NAPA AUTO PARTS	PI0364	2210873839	020-5406-434.60-23	3.99
					7/08/2017 TOTAL -	3.99
					CUMULATIVE TOTAL -	496,386.53
7/10/2017	35	A & N TRAILER PARTS INC	PI0238	00292792	020-5400-434.60-20	27.38
7/10/2017	42	ARROW SAFE AND LOCK INC	PI0239	70491	020-5406-434.60-23	5.00
7/10/2017	90	NAPA AUTO PARTS	PI0369	2210873973	020-5305-438.60-20	18.13
7/10/2017	92	WHITE STAR MACHINERY & SUPPLY	PI0452	07164607	020-5305-438.60-20	68.00
7/10/2017	120	CINTAS CORPORATION	PI0241	5008308564	020-5120-437.60-23	76.38
			PI0242	5008308564	020-5130-437.60-23	41.21

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0300	5008308563	020-5100-437.60-23	156.26
7/10/2017	133	UTILITY SUPPLY	PI0319	105597	020-0000-141.00-00	62.50
			PI0375	105597	020-5415-435.60-40	179.96
			PI0389	105684	020-0000-141.00-00	98.40
			PI0441	105684	020-5415-435.60-40	143.06
7/10/2017	574	SUPERION, LLC	000146	140309	020-5406-434.70-04	7,500.00
7/10/2017	3444	ADMIRAL EXPRESS LLC	000159	170910S	020-5100-437.60-03	133.18
			000165	171233S	020-5200-419.60-03	13.76
			000166	170828S	020-5200-419.60-03	88.88
			000167	171160S	020-5205-419.60-03	663.68
			000175	171207S	020-5405-434.60-03	98.82
			000176	171302S	020-5405-434.60-03	106.11
			000177	171051S	020-5305-438.60-03	182.74
			000179	170835S	020-5400-434.60-03	1,162.59
			000180	C18850630	020-5130-437.60-03	44.01-
			000181	171181S	020-5130-437.60-24	126.10
			000182	171181S	020-5130-437.60-03	285.55
7/10/2017	4233	DEPARTMENT OF ENVIRONMENTAL QU	000126	50029664	020-5410-435.30-75	162.02
			000127	50029664	020-5405-434.30-75	82.14
			000128	50029664	020-5415-435.30-87	111.79
7/10/2017	5371	PREMIER TRUCK GROUP	PI0426	CM125194417	020-5125-436.60-20	210.52-
7/10/2017	8260	DATAPROSE INC	000191	DP1701777	020-0503-415.50-28	6,966.85
			000192	DP1701777	020-0503-415.50-39	15,273.45
7/10/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	000149	903142865	020-5410-435.30-34	649.19
7/10/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI0307	91029876	020-5405-434.60-34	11,617.20
7/10/2017	10127	FUELMAN	000132	NP50803768	020-5305-438.60-21	2.50
7/10/2017	10214	TULSA'S GREEN COUNTRY STAFFING	000194	54792	020-5125-436.50-37	5,789.55
					7/10/2017 TOTAL -	51,637.85
					CUMULATIVE TOTAL -	548,024.38
7/12/2017	241	GRAND RIVER DAM AUTHORITY	000286	43746	020-5405-434.50-94	314.41
7/12/2017	307	OTA PIKEPASS CENTER	000300	20170600112	020-5125-436.50-03	85.95
			000301	20170600112	020-5200-419.50-03	4.61
			000302	20170600112	020-5205-419.50-03	3.85
			000303	20170600112	020-5210-419.50-03	12.90
			000304	20170600112	020-5305-438.50-03	.65
			000305	20170600112	020-5400-434.50-03	1.80
			000306	20170600112	020-5405-434.50-03	.27-
			000307	20170600112	020-5406-434.50-03	2.45
			000308	20170600112	020-5410-435.50-03	370.73
7/12/2017	319	OKLAHOMA MUNICIPAL LEAGUE	000289	030212	020-1700-419.30-85	27,044.87
7/12/2017	3694	ARROW EXTERMINATORS INC	000243	536566	020-5305-438.40-07	32.50
			000245	536570	020-5100-437.40-07	65.00
			000246	534967	020-5100-437.40-07	105.00
7/12/2017	9916	WASTE ZERO INC	000317	28265	020-5125-436.60-25	31,629.60
7/12/2017	9923	MILTY'S BOYS SEPTIC	000287	1389	020-5405-434.40-28	750.00
7/12/2017	10407	ALLIANCE MAINTENANCE INC	000241	94366	020-1700-419.40-07	1,415.00
7/12/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000312	1264	020-5305-438.40-28	1,211.00
					7/12/2017 TOTAL -	63,050.05
					CUMULATIVE TOTAL -	611,074.43

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/13/2017	888	PREFERRED BUSINESS SYSTEMS	000692	193097	020-5410-435.40-55	36.53
			000693	193097	020-5130-437.40-55	25.83
			000694	193097	020-5100-437.40-55	16.12
			000695	193097	020-5120-437.40-55	10.35
			000696	193097	020-5205-419.40-55	624.82
			000701	193097	020-0503-415.40-55	51.88
			000702	193097	020-5400-434.40-55	27.95
			000707	193097	020-5405-434.40-55	28.07
			000708	193097	020-5406-434.40-55	20.42
7/13/2017	1307	CITY OF TULSA UTILITIES	000669	106611106	020-5405-434.40-93	87.45
			000670	106727183	020-5405-434.40-93	62,678.26
			000671	108291766	020-5405-434.40-93	654.54
7/13/2017	4462	REGIONAL METROPOLITAN UTILITY	000711	409018	020-5410-435.40-45	111,267.65
			000712	409182	020-5410-435.40-45	83,528.64
7/13/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	000662	217857110068	020-5125-436.40-30	310.92
7/13/2017	9539	TULSA HEALTH DEPARTMENT	000656	31438	020-5400-434.30-34	4,138.00
			000657	31399	020-5405-434.30-34	636.00
7/13/2017	9916	WASTE ZERO INC	000663	28152	020-5125-436.60-25	11,551.68
			000664	28264	020-5125-436.60-25	10,268.16
					7/13/2017 TOTAL -	285,963.27
					CUMULATIVE TOTAL -	897,037.70
7/18/2017	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
7/18/2017	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	23.83
			002902	183825191	020-5415-435.50-24	36.65
			002903	253746364	020-5415-435.50-24	41.73
			002904	253746509	020-5415-435.50-24	42.31
			005429	253746364	020-5415-435.50-24	.64
			005430	253746509	020-5415-435.50-24	.64
			005600	254063282	020-5415-435.50-24	.91
			007879	219682564	020-5100-437.50-24	111.96
			007882	178921936	020-1700-419.50-24	53.47
			007884	178922373	020-1700-419.50-24	49.72
			008116	111532618	020-5415-435.50-24	25.22
			008724	254063282	020-5415-435.50-24	51.35
			008768	253746873	020-5415-435.50-24	42.91
			009768	253746873	020-5415-435.50-24	.67
7/18/2017	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.29
			000157	9514846980	020-5120-437.50-25	34.44
			000158	9515293420	020-5100-437.50-25	1,358.01
			000159	9527441030	020-5120-437.50-25	1,028.00
			000160	9589441030	020-5100-437.50-25	979.84
			000165	9526531031	020-5410-435.50-25	4,845.72
			000166	9574890770	020-5410-435.50-25	18,410.47
			000167	9594523000	020-5410-435.50-25	58.49
			000326	9572394130	020-5415-435.50-25	78.40
			000931	9515241030	020-5415-435.50-25	1,065.41
			000975	9553112580	020-5415-435.50-25	6,710.21
			001202	9552921030	020-5415-435.50-25	41.50
			001900	9591574610	020-5415-435.50-25	51.88
			005276	9504700320	020-5415-435.50-25	41.22

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005277	9520493673	020-5415-435.50-25	42.39
			005278	9528706400	020-5415-435.50-25	38.51
			005280	9544731030	020-5415-435.50-25	116.42
			005282	9563338071	020-5415-435.50-25	127.68
			005283	9565957711	020-5415-435.50-25	45.72
			005284	9566631030	020-5415-435.50-25	40.56
			005285	9567901211	020-5415-435.50-25	1,506.08
			005286	9571918810	020-5415-435.50-25	326.83
			005290	9595686240	020-5415-435.50-25	2,929.73
			005291	9597631030	020-5415-435.50-25	91.06
			005292	9509921030	020-5415-435.50-25	158.39
			005294	9523741030	020-5415-435.50-25	160.58
			005295	9528041030	020-5415-435.50-25	47.57
			005296	9540041030	020-5415-435.50-25	74.74
			005303	9581731030	020-5415-435.50-25	139.69
			005304	9588531030	020-5415-435.50-25	83.53
			005305	9591431030	020-5415-435.50-25	74.95
			005306	9593621030	020-5415-435.50-25	39.02
			005434	9521969410	020-5305-438.50-25	111.03
			005435	9562295260	020-5305-438.50-25	76.25
			005436	9568940540	020-5305-438.50-25	34.44
			005935	9540921930	020-5415-435.50-25	36.15
			005936	9563531030	020-5415-435.50-25	43.87
			006140	9506407251	020-5415-435.50-25	69.71
			008726	9524580750	020-5415-435.50-25	266.24
7/18/2017	888	PREFERRED BUSINESS SYSTEMS	007345	075481	020-5410-435.40-33	167.00
			007347	075503	020-5400-434.40-33	165.00
7/18/2017	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	570.20
			002713	066260701	020-5410-435.50-23	189.94
			008958	066320601	020-1700-419.50-22	557.98
7/18/2017	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
			008976	2598272	020-5100-437.50-22	277.50
			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	190.30
			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
7/18/2017	10381	CROSSLAND CONSTRUCION COMPANY,	009766	AUG 2017	020-0000-234.04-00	49,008.15
			009767	AUG 2017	020-1700-419.80-02	4,779.76
					7/18/2017 TOTAL -	98,327.79
					FUND 020 TOTAL -	995,365.49