FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/27/2017	141	CUMMINS SOUTHERN PLAINS	PI2875	02742130	020-5405-434.40-55	433.00
			PI2876	02742132	020-5405-434.40-55	433.00
			PI2877	02742134	020-5405-434.40-55	433.00
					1/27/2017 TOTAL -	1,299.00
					CUMULATIVE TOTAL -	1,299.00
3/31/2017	370	AIRGAS USA LLC	PI2994	9944051547	020-5120-437.60-20	80.28
					3/31/2017 TOTAL -	80.28
					CUMULATIVE TOTAL -	1,379.28
4/28/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2973	5398565	020-0000-141.00-00	100.64
			PI2974	5398597	020-0000-141.00-00	114.95
					4/28/2017 TOTAL -	215.59
					CUMULATIVE TOTAL -	1,594.87
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 -	1,579.88
6/12/2017	4270	CMC CONSTRUCTION SERVICES	PI2656	916757	020-5305-438.60-23	182.50
					6/12/2017 TOTAL -	182.50
					CUMULATIVE TOTAL -	1,762.38
7/11/2017	10973	M & M CONTROL SERVICE INC	PI2821	INV176543	020-5405-434.60-45	151.82
					7/11/2017 TOTAL -	151.82
					CUMULATIVE TOTAL -	1,914.20
7/12/2017	6626	REXEL	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	1.80-
7/26/2017	141	CUMMINS SOUTHERN PLAINS	PI2879	02748549	020-5405-434.40-55	3,192.00
			PI2880	02748550	020-5405-434.40-55	3,192.00
			PI2881	02748551	020-5405-434.40-55	3,192.00
					7/26/2017 TOTAL -	9,576.00
					CUMULATIVE TOTAL -	9,574.20
7/31/2017	47	AUTOMATIC ENGINEERING INC	PI2657	5398270	020-5415-435.40-28	132.00
7/31/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2878	8	020-5400-434.70-16	3,432.00
					7/31/2017 TOTAL -	3,564.00
					CUMULATIVE TOTAL -	13,138.20
8/02/2017	420	APAC-CENTRAL, INC	PI2824	7001023917	020-5305-438.60-27	343.99
			PI2825	7001023917	020-5305-438.60-80	1,032.48
8/02/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2975	5446361	020-0000-141.00-00	391.20
			PI2976	5446361	020-0000-141.00-00	564.00
			PI2977	5446322	020-0000-141.00-00	721.20
					8/02/2017 TOTAL -	3,052.87
					CUMULATIVE TOTAL -	16,191.07
8/04/2017	8679	CORE & MAIN	PI2860	H589704	020-0000-141.00-00	634.41
					8/04/2017 TOTAL -	634.41
					CUMULATIVE TOTAL -	16,825.48

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2017	2370	STEVES WHOLESALE DIST	PI3011	091409	020-5120-437.70-04	14,600.00
					8/08/2017 TOTAL -	14,600.00
					CUMULATIVE TOTAL -	31,425.48
8/11/2017	10903	THE SCHEMMER ASSOCIATES INC	PI2998	07042001-3	020-5205-419.70-16	150.00
					8/11/2017 TOTAL -	150.00
					CUMULATIVE TOTAL -	31,575.48
8/15/2017	8679	CORE & MAIN	PI2642	H627130	020-0000-141.00-00	219.80
			PI2643	H627130	020-0000-141.00-00	898.74
			PI2644	H627130	020-0000-141.00-00	385.80
			PI2861	H598776	020-0000-141.00-00	485.00
					8/15/2017 TOTAL -	1,989.34
					CUMULATIVE TOTAL -	33,564.82
8/16/2017	244	GREEN ACRE SOD FARMS DBA	PI2750	106865	020-5400-434.60-80	75.00
8/16/2017	3444	ADMIRAL EXPRESS LLC	PI2842	18923510	020-5125-436.60-24	299.00
					8/16/2017 TOTAL -	374.00
					CUMULATIVE TOTAL -	33,938.82
8/17/2017	8679	CORE & MAIN	PI2863	H650742	020-0000-141.00-00	105.60
			PI2864	H650742	020-0000-141.00-00	1,633.25
			PI2865	H658674	020-0000-141.00-00	186.00
			PI2866	H658674	020-0000-141.00-00	1,998.28
8/17/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2813	231961	020-0000-141.00-00	424.20
					8/17/2017 TOTAL -	4,347.33
					CUMULATIVE TOTAL -	38,286.15
8/18/2017	244	GREEN ACRE SOD FARMS DBA	PI2751	106838	020-5400-434.60-80	75.00
					8/18/2017 TOTAL -	75.00
					CUMULATIVE TOTAL -	38,361.15
8/23/2017	1581	MID CONTINENT CONCRETE CO	PI2741	1576273	020-5305-438.60-27	936.00
					8/23/2017 TOTAL -	936.00
					CUMULATIVE TOTAL -	39,297.15
8/24/2017	90	NAPA AUTO PARTS	PI2725	2210878313	020-0000-141.00-00	15.62
			PI2726	2210878313	020-0000-141.00-00	55.67
					8/24/2017 TOTAL -	71.29
					CUMULATIVE TOTAL -	39,368.44
8/25/2017	90	NAPA AUTO PARTS	PI2727	2210878433	020-0000-141.00-00	77.60
			PI2728	2210878433	020-0000-141.00-00	16.20
			PI2729	2210878433	020-0000-141.00-00	14.98
8/25/2017	255	SAF T GLOVE INC	PI2649	84854400	020-0000-141.00-00	281.33
			PI2650	84854400	020-0000-141.00-00	162.07
			PI2651	84854400	020-0000-141.00-00	41.47
8/25/2017	327	HACH COMPANY	PI2885	10607270	020-5405-434.60-34	1,395.61
8/25/2017	452	GELLCO UNIFORMS & SHOES INC	PI2739	00205530	020-5400-434.60-10	125.00
8/25/2017	1581	MID CONTINENT CONCRETE CO	PI2744	1576988	020-5305-438.70-15	1,362.00
8/25/2017	2227	HAYNES EQUIPMENT CO	PI2888	8118117	020-5415-435.60-41	3,104.55

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/25/2017	3031	ECONOLITE CONTROL PRODUCTS	PI2641	137626	020-0000-141.00-00	15,644.00
8/25/2017	4997	HARRIS CORPORATION PSPC	PI2771	93269014	020-0000-141.00-00	1,779.45
8/25/2017	7835	UNITED ROTARY BRUSH CORP.	PI2978	CI207161	020-0000-141.00-00	334.55
8/25/2017	8679	CORE & MAIN	PI2645	H649199	020-0000-141.00-00	109.90
			PI2646	H649199	020-0000-141.00-00	205.93
			PI2867	H690520	020-0000-141.00-00	525.04
			PI2868	H690520	020-0000-141.00-00	268.80
			PI2869	H690520	020-0000-141.00-00	513.60
			PI2883	H268935	020-5406-434.70-04	11,500.00
8/25/2017	9089	YELLOWHOUSE MACHINERY CO	PI2691	264034	020-5400-434.70-03	65,798.59
8/25/2017	9706	WATER TECH INC	PI2706	60244	020-5405-434.60-34	4,465.50
			PI2738	60244FRT	020-5405-434.60-34	127.17
8/25/2017	10615	TRIANGLE CONST & UTILITY LLC	PI3101	FINAL	020-5415-435.70-15	44,588.71
					8/25/2017 TOTAL -	152,442.05
					CUMULATIVE TOTAL -	191,810.49
8/28/2017	8	BRENNTAG SOUTHWEST INC	PI2668	BSW878582	020-5410-435.60-34	837.50
			PI2669	BSW878913	020-5410-435.60-34	786.13
			PI2670	BSW878914	020-5405-434.60-34	1,861.09
8/28/2017	35	A & N TRAILER PARTS INC	PI2663	00294965	020-5305-438.60-20	17.56
8/28/2017	90	NAPA AUTO PARTS	PI2772	2210878591	020-0000-141.00-00	45.65
			PI2773	2210878591	020-0000-141.00-00	25.26
			PI2774	2210878637	020-0000-141.00-00	476.98
			PI2775	2210878637	020-0000-141.00-00	36.20
			PI2776	2210878637	020-0000-141.00-00	41.04
8/28/2017	244	GREEN ACRE SOD FARMS DBA	PI2752	106903	020-5305-438.60-23	75.00
8/28/2017	371	J & R EQUIPMENT LLC	PI2944	35085	020-5415-435.60-40	1,699.45
8/28/2017	1581	MID CONTINENT CONCRETE CO	PI2746	1577024	020-5305-438.60-27	156.00
8/28/2017	2016	BIXBY RADIATOR INC	PI2685	37088	020-5125-436.40-20	200.00
8/28/2017	2649	BRUSKE PRODUCTS INC	PI2815	31760	020-0000-141.00-00	194.99
8/28/2017	4270	CMC CONSTRUCTION SERVICES	PI2677	039530	020-5305-438.60-23	73.50
8/28/2017	5941	LOWES	PI2909	11331	020-5415-435.60-23	14.37
			PI2910	11348	020-5400-434.60-23	189.91
			PI2912	13968	020-5415-435.60-23	15.18
8/28/2017	6478	FORTILINE INC	PI2870	4042821	020-0000-141.00-00	2,364.20
8/28/2017	6822	TULSA WINNELSON COMPANY	PI3106	01500400	020-5405-434.60-18	4.71
8/28/2017	10010	PROCESS SOLUTIONS INC.	PI3108	INV0001735	020-5405-434.60-45	4,134.17
					8/28/2017 TOTAL -	13,248.89
					CUMULATIVE TOTAL -	205,059.38
8/29/2017	8	BRENNTAG SOUTHWEST INC	PI2829	BSW879523	020-5405-434.60-34	4,459.06
8/29/2017	35	A & N TRAILER PARTS INC	PI2664	00295030	020-5120-437.60-20	1.65
8/29/2017	90	NAPA AUTO PARTS	PI2777	2210878716	020-0000-141.00-00	42.52
			PI2778	2210878716	020-0000-141.00-00	12.75
8/29/2017	101	WELDON PARTS TULSA	PI2654	194188700	020-0000-141.00-00	9.08
			PI2711	194193200	020-5415-435.60-20	57.29
8/29/2017	179	TRANS CONTINENTAL SUPPLY INC	PI2718	1027751	020-5305-438.60-23	112.27
8/29/2017	244	GREEN ACRE SOD FARMS DBA	PI2755	106910	020-5400-434.60-80	75.00
			PI2756	106911	020-5400-434.60-80	75.00
			PI2757	106912	020-5305-438.70-15	7,450.00
8/29/2017	399	LOCKE SUPPLY COMPANY	PI2942	3231785100	020-5415-435.60-41	13.54

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2017	1581	MID CONTINENT CONCRETE CO	PI2747	1577207	020-5305-438.60-27	546.00
			PI2749	1577209	020-5305-438.60-27	817.00
8/29/2017	5334	EVANS ENTERPRISES INC - TULSA	PI2882	17362	020-5415-435.60-41	8,815.00
8/29/2017	5371	PREMIER TRUCK GROUP	PI2807	CM125207750	020-5400-434.60-20	424.28-
			PI2808	125207750	020-5400-434.60-20	424.28
8/29/2017	5936	CONTINENTAL BATTERY CO	PI2647	15320829170829	020-0000-141.00-00	129.84
8/29/2017	5941	LOWES	PI2913	01322	020-5400-434.60-23	4.90
			PI2915	01350	020-5415-435.60-27	16.26
			PI2918	02782/	020-5305-438.60-23	3.26
			PI2919	02803	020-5305-438.70-15	111.24
			PI2920	113355	020-5405-434.60-23	47.91
			PI2923	17009-	020-5405-434.60-23	9.49-
8/29/2017	7119	PRO FAB STARTER/THE TRACTOR YA	PI2805	6763SJ	020-5405-434.60-20	649.89
8/29/2017	9561	RED WING SHOES	PI2801	049273	020-5410-435.60-10	125.00
8/29/2017	9892	GOODYEAR COMMERCIAL TIRE	PI2765	2541009188	020-5125-436.60-19	820.00-
8/29/2017	10595	RJN GROUP	PI2996	295314	020-5415-435.70-16	6,434.82
					8/29/2017 TOTAL -	29,179.79
					CUMULATIVE TOTAL -	234,239.17
8/30/2017	8	BRENNTAG SOUTHWEST INC	PI2830	BSW879524	020-5405-434.60-34	1,944.56
8/30/2017	42	ARROW SAFE AND LOCK INC	PI2666	70771	020-5130-437.60-23	9.90
8/30/2017	90	NAPA AUTO PARTS	PI2791	2210878834	020-5120-437.60-20	49.99
			PI2792	2210878846	020-5100-437.60-20	49.99
			PI2793	2210878852	020-5120-437.60-20	49.99
			PI2979	2210878832	020-0000-141.00-00	100.37
			PI2980	2210878832	020-0000-141.00-00	11.45
8/30/2017	194	ELLIS CONST ACCESSORIES LTD	PI2889	203894	020-5305-438.60-23	136.25
8/30/2017	225	SUMMIT TRUCK GROUP	PI2655	411144864	020-0000-141.00-00	163.92
8/30/2017	244	GREEN ACRE SOD FARMS DBA	PI2758	106925	020-5305-438.60-23	45.00
8/30/2017	327	HACH COMPANY	PI2886	10612047	020-5405-434.60-34	58.05
8/30/2017	452	GELLCO UNIFORMS & SHOES INC	PI2740	00205650	020-5120-437.60-10	125.00
8/30/2017	1059	SOUTHERN TIRE MART	PI2653	45357928	020-0000-141.00-00	1,073.72
8/30/2017	3402	EAGLE BOLT & SUPPLY INC	PI2890	1030402	020-5120-437.60-23	42.19
8/30/2017	4270	CMC CONSTRUCTION SERVICES	PI2840	041987	020-5305-438.60-24	450.00
8/30/2017	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2903	S2242091001	020-0000-141.00-00	640.71
8/30/2017	5371	PREMIER TRUCK GROUP	PI2809	125207857	020-5400-434.60-20	270.29
8/30/2017	5823	B&H PHOTO	PI2684	130828870	020-5400-434.60-23	1,422.20
8/30/2017	5941	LOWES	PI2928	02024/	020-5405-434.60-23	43.76
			PI2929	02076	020-5415-435.60-23	4.45
			PI2930	02914	020-5415-435.60-41	36.56
			PI2931	02938	020-5305-438.60-23	53.33
			PI2932	02990/	020-5410-435.60-23	149.23
8/30/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2814	231961BO	020-0000-141.00-00	25.20
8/30/2017	9892	GOODYEAR COMMERCIAL TIRE	PI2730	2541009192	020-0000-141.00-00	679.38
8/30/2017	10233	PETROLEUM TRADERS CORP	PI2731	1167161	020-0000-141.00-00	13,976.42
					8/30/2017 TOTAL -	21,611.91
					CUMULATIVE TOTAL -	255,851.08
8/31/2017	90	NAPA AUTO PARTS	PI2796	2210878893	020-5120-437.60-20	49.99
			PI2798	2210878917	020-5406-434.60-20	14.53
			PI2799	2210878932	020-5120-437.60-20	32.99

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2800	2210878933	020-5120-437.60-20	51.99
			PI2981	2210878879	020-0000-141.00-00	79.20
			PI2982	2210878934	020-0000-141.00-00	161.64
			PI2983	2210878954	020-0000-141.00-00	9.87
			PI2984	2210878954	020-0000-141.00-00	135.57
			PI2985	2210878954	020-0000-141.00-00	31.30
			PI2986	2210878954	020-0000-141.00-00	16.82
			PI3004	2210878941	020-5400-434.60-20	14.00
			PI3005	2210878951	020-5120-437.60-23	85.11
8/31/2017	120	CINTAS CORPORATION	PI2828	5008732652	020-5405-434.40-28	112.48
8/31/2017	225	SUMMIT TRUCK GROUP	PI2987	411145022	020-0000-141.00-00	674.08
8/31/2017	244	GREEN ACRE SOD FARMS DBA	PI2759	106940	020-5400-434.60-80	22.50
8/31/2017	255	SAF T GLOVE INC	PI2652	84854401	020-0000-141.00-00	39.15
8/31/2017	279	PINKLEY SALES COMPANY	PI2723	20291	020-0000-141.00-00	8,500.00
			PI2724	20281	020-0000-141.00-00	1,543.80
8/31/2017	356	INDUSTRIAL SPLICING & SLING LL	PI2862	172643	020-0000-141.00-00	576.80
8/31/2017	399	LOCKE SUPPLY COMPANY	PI2737	3233466400	020-5410-435.60-23	2.20
8/31/2017	2372	WATKINS SAND COMPANY INC	PI2708	16015X	020-5400-434.60-27	300.00
8/31/2017	2736	M & N PRINTING	PI2945	25585	020-0503-415.60-23	664.00
8/31/2017	5371	PREMIER TRUCK GROUP	PI2812	125207936	020-5125-436.60-20	1,560.28
8/31/2017	5941	LOWES	PI2940	01910	020-5305-438.60-24	94.99
8/31/2017	6656	SOUTH EAST AUTO TRIM INC.	PI2720	55874	020-5125-436.40-20	100.00
8/31/2017	6822	TULSA WINNELSON COMPANY	PI2702	01448099	020-5410-435.60-45	9.06
			PI3071	00590499	020-5100-437.60-18	30.00
			PI3072	00590499	020-5410-435.60-18	10.00
8/31/2017	8602	CEC CORPORATION	PI2822	1529010	020-5415-435.70-16	1,231.00
8/31/2017	9089	YELLOWHOUSE MACHINERY CO	PI2648	266043	020-0000-141.00-00	73.83
8/31/2017	9569	TWIN CITIES READY MIX INC	PI3009	151945	020-5305-438.60-27	200.00
8/31/2017	9892	GOODYEAR COMMERCIAL TIRE	PI2722	2541009203	020-0000-141.00-00	5,277.13
			PI2760	2541009203	020-5125-436.60-19	66.93
8/31/2017	10526	EXPRESS PRESS	PI2887	33792	020-5410-435.60-10	674.74
8/31/2017	10946	AMERIFLEX HOSE & ACCESSORIES	PI2841	291172	020-5305-438.60-23	44.00
					8/31/2017 TOTAL -	22,489.98
					CUMULATIVE TOTAL -	278,341.06
9/01/2017	90	NAPA AUTO PARTS	PI3027	2210879027	020-5125-436.60-20	29.98
9/01/2017	120	CINTAS CORPORATION	PI2689	5008732667	020-5100-437.60-23	127.36
			PI2848	5008732668	020-5120-437.60-23	94.53
			PI2849	5008732668	020-5130-437.60-23	79.66
9/01/2017	179	TRANS CONTINENTAL SUPPLY INC	PI2990	1027789	020-0000-141.00-00	929.61
			PI2991	1027789	020-0000-141.00-00	319.49
			PI3062	1027788	020-5406-434.60-23	37.50
9/01/2017	206	FERGUSON PONTIAC GMC TRUCK	PI2901	138203	020-5406-434.60-20	501.04
9/01/2017	5936	CONTINENTAL BATTERY CO	PI2817	15320901170845	020-0000-141.00-00	194.76
9/01/2017	5941	LOWES	PI2952	02473	020-5410-435.60-23	9.47
			PI2954	11436	020-5400-434.60-23	10.44
			PI3110	12986	020-5400-434.60-23	10.04
9/01/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2816	231961BO1	020-0000-141.00-00	25.20
					9/01/2017 TOTAL -	2,369.08
					CUMULATIVE TOTAL -	280,710.14

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/02/2017	420	APAC-CENTRAL, INC	PI2856	7001023328	020-5305-438.60-80	5,864.76
			PI2892	7001024145	020-5305-438.60-80	593.27
					9/02/2017 TOTAL -	6,458.03
					CUMULATIVE TOTAL -	287,168.17
9/05/2017	42	ARROW SAFE AND LOCK INC	PI2845	70779	020-5130-437.60-23	20.85
			PI2846	70780	020-5410-435.60-23	9.90
9/05/2017	349	RICH MIX PRODUCTS DBA QUIKRETE	PI3095	15571097	020-0000-141.00-00	749.00
9/05/2017	724	O REILLY AUTOMOTIVE	PI3049	156187780	020-5406-434.60-23	12.99
9/05/2017	5941	LOWES	PI2956	01005	020-5305-438.60-23	33.45
			PI2957	01044	020-5305-438.60-23	31.60
			PI2960	11523	020-5415-435.60-41	42.72
9/05/2017	8679	CORE & MAIN	PI2871	H649163	020-0000-141.00-00	57.85
			PI2872	H667653	020-0000-141.00-00	888.02
			PI2873	H667650	020-0000-141.00-00	62.00
			PI2874	H707361	020-0000-141.00-00	560.68
			PI2900	H721855	020-5400-434.60-38	348.05
9/05/2017	9561	RED WING SHOES	PI3053	50273	020-5120-437.60-10	125.00
					9/05/2017 TOTAL -	2,942.11
					CUMULATIVE TOTAL -	290,110.28
9/06/2017	8	BRENNTAG SOUTHWEST INC	PI2851	BSW881551	020-5410-435.60-34	788.63
9/06/2017	90	NAPA AUTO PARTS	PI3034	2210879345	020-5120-437.60-20	53.75
			PI3035	2210879347	020-5120-437.60-20	8.00
			PI3038	2210879366	020-5125-436.60-20	10.56
			PI3040	2210879368	020-5406-434.60-20	215.98
			PI3041	2210879381	020-5125-436.60-23	46.20
			PI3043	2210879398	020-5400-434.60-20	92.70
			PI3044	2210879417	020-5400-434.60-20	37.98
			PI3045	2210879436	020-5400-434.60-20	40.06
9/06/2017	133	UTILITY SUPPLY	PI2988	107248	020-0000-141.00-00	3,039.46
			PI2989	107248	020-0000-141.00-00	3,722.00
9/06/2017	159	DK MACHINE INC	001967	10653	020-5406-434.40-55	80.00
			001968	10665	020-5406-434.40-55	484.00
9/06/2017	888	PREFERRED BUSINESS SYSTEMS	001986	076404	020-5410-435.40-33	167.00
			001987	076427	020-5400-434.40-33	165.00
9/06/2017	1059	SOUTHERN TIRE MART	PI2992	45358531	020-0000-141.00-00	180.02
9/06/2017	2227	HAYNES EQUIPMENT CO	001976	8118071	020-5415-435.40-28	781.70
9/06/2017	3402	EAGLE BOLT & SUPPLY INC	PI2899	1030467	020-5120-437.60-23	125.95
9/06/2017	3444	ADMIRAL EXPRESS LLC	002154	18988560	020-5130-437.70-15	425.70
9/06/2017	4462	REGIONAL METROPOLITAN UTILITY	002062	411751	020-5410-435.40-45	63,765.13
9/06/2017	5941	LOWES	PI2962	02524	020-5305-438.60-23	16.60
			PI2963	02569	020-5410-435.60-23	28.42
9/06/2017	6789	GREEN COUNTRY TESTING	002050	60099	020-5410-435.30-34	1,232.00
			002157	59776	020-5405-434.40-55	640.00
9/06/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	001969	903214469	020-5410-435.30-34	181.28
9/06/2017	9822	MORTON SALT INC	PI2971	5401392786	020-5405-434.60-34	5,636.81
9/06/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	002158	114171	020-5205-419.60-23	79.78
			002159	112133	020-5205-419.60-23	79.78
9/06/2017	10381	CROSSLAND CONSTRUCION COMPANY,	002033	OCT 2017	020-0000-234.04-00	49,581.58
			002034	OCT 2017	020-1700-419.80-02	4,206.33

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/06/2017	10407	ALLIANCE MAINTENANCE INC	002022	96194	020-1700-419.40-07	1,415.00
9/06/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	002048	170958755877	020-5125-436.70-17	6,348.77
9/06/2017	10500	J & J BOWERS LAWN CARE LLC	001977	82917	020-5305-438.40-28	500.00
			002058	90717	020-5305-438.40-28	500.00
9/06/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	002026	202617	020-5305-438.40-28	1,605.00
			002027	202616	020-5305-438.40-28	40.00
					9/06/2017 TOTAL -	146,321.17
					CUMULATIVE TOTAL -	436,431.45
9/07/2017	35	A & N TRAILER PARTS INC	PI2844	003295362	020-5120-437.60-24	349.23
9/07/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3061	07168110	020-5305-438.60-20	454.66
9/07/2017	4730	DELL MARKETING L.P.	PI3114	10189703992	020-5400-434.70-19	9,889.21
9/07/2017	5936	CONTINENTAL BATTERY CO	PI3096	15320907171400	020-0000-141.00-00	436.26
9/07/2017	5941	LOWES	PI2964	13739	020-5305-438.60-24	38.61
9/07/2017	10233	PETROLEUM TRADERS CORP	PI2993	1169726	020-0000-141.00-00	14,542.65
9/07/2017	11030	ALL SEASONS SPRINKLE	PI3115	1680	020-5415-435.40-28	1,200.00
					9/07/2017 TOTAL -	26,910.62
					CUMULATIVE TOTAL -	463,342.07
9/08/2017	10526	EXPRESS PRESS	PI2897	33832	020-5400-434.60-10	70.74
9/08/2017	10699	KUBOTA CENTER WEST TULSA	PI3116	P12731	020-5305-438.60-20	264.15
			PI3117	P12732	020-5305-438.60-20	496.66
					9/08/2017 TOTAL -	831.55
					CUMULATIVE TOTAL -	464,173.62
9/11/2017	179	TRANS CONTINENTAL SUPPLY INC	PI3119	1027889	020-5120-437.60-23	75.00
			PI3120	1027889	020-5400-434.60-23	37.50
9/11/2017	225	SUMMIT TRUCK GROUP	PI3097	411145539	020-0000-141.00-00	63.92
9/11/2017	257	SAFETY KLEEN CORP	002184	74607062	020-5120-437.40-33	100.00
9/11/2017	891	STOREY WRECKER SERVICE INC	002068	454629	020-5125-436.40-20	150.00
9/11/2017	1057	TULSA WORLD	002209	396435	020-5410-435.70-16	194.34
			002210	396435	020-5410-435.70-16	194.34
9/11/2017	1409	SMITH FARM & GARDEN CO	PI3099	785203	020-0000-141.00-00	91.06
9/11/2017	2824	FRED ADKINS	002099	09/05/17	020-5305-438.30-11	18.00
9/11/2017	3444	ADMIRAL EXPRESS LLC	002120	171954S	020-5100-437.60-03	305.97
			002129	172076S	020-5200-419.60-03	444.41
			002130	C18900910	020-5205-419.60-03	33.85-
			002131	C18966670	020-5205-419.60-03	9.09-
			002132	172072S	020-5205-419.60-03	538.93
			002137	172194S	020-0503-415.60-03	128.55
			002143	172128S	020-5410-435.60-03	155.54
			002144	171942S	020-5305-438.60-03	117.67
			002146	172187S	020-5400-434.60-03	25.54
			002147	172238S	020-5130-437.60-03	51.07
			002148	172169S	020-5210-419.60-03	90.45
9/11/2017	4006	BELL & HOWELL LLC	002179	9902098139	020-0503-415.40-55	239.49
9/11/2017	5371	PREMIER TRUCK GROUP	PI3098	125208953	020-0000-141.00-00	22.80
9/11/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	002105	218131110064	020-5125-436.40-30	1,002.01
			002215	004837621855	020-5125-436.40-30	627.73
			002216	004836921850	020-5125-436.40-30	977.19
9/11/2017	8018	THE UPS STORE #3764	002070	000013447	020-5130-437.50-39	17.20

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002071	000013487	020-5130-437.50-39	245.85
			002072	000013504	020-5130-437.50-39	102.14
			002073	000013609	020-5130-437.50-39	35.05
			002074	000013654	020-5130-437.50-39	170.43
9/11/2017	9539	TULSA HEALTH DEPARTMENT	002076	31752	020-5410-435.30-34	2,973.00
			002077	31778	020-5410-435.30-34	700.00
9/11/2017	9766	DAVID MARLOW	002081	08/25/17	020-5415-435.30-11	23.00
9/11/2017	10028	JASON WAYMIRE	002082	08/28/17	020-5415-435.30-11	24.00
9/11/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI3112	91030919	020-5405-434.60-34	10,856.16
			PI3113	91030920	020-5405-434.60-34	11,380.32
9/11/2017	10127	FUELMAN	002100	BG2183727	020-5305-438.60-21	5.00
9/11/2017	10214	TULSA'S GREEN COUNTRY STAFFING	002078	56085	020-5125-436.50-37	6,312.15
			002079	56240	020-5125-436.50-37	5,477.55
9/11/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	002069	1311	020-5305-438.40-28	1,211.00
9/11/2017	11039	ALEX MILLS	002166	09/10-12/17	020-5205-419.50-03	479.95
					9/11/2017 TOTAL -	45,621.37
					CUMULATIVE TOTAL -	509,794.99
9/12/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002222	50842379	020-5200-419.40-31	13.04
			002223	50842380	020-5400-434.40-31	151.59
			002224	50842380	020-5406-434.40-31	48.53
			002225	50842381	020-5415-435.40-31	52.66
			002226	50842382	020-5115-437.40-31	42.40
			002229	50842384	020-5130-437.40-31	3.86
			002230	50842385	020-5120-437.40-31	105.35
			002231	50842387	020-5120-437.40-33	43.00
			002233	50842804	020-5305-438.40-31	129.30
			002235	50842805	020-5305-438.40-33	2.60
			002245	50842812	020-5410-435.40-31	21.64
			002246	50842813	020-5410-435.40-28	4.00
			002247	50842811	020-5405-434.40-31	78.93
			002250	50843429	020-5200-419.40-31	13.04
			002251	50843439	020-5100-437.40-33	4.00
			002252	50843440	020-5400-434.40-31	151.59
			002253	50843440	020-5406-434.40-31	48.53
			002254	50843441	020-5415-435.40-31	52.66
			002255	50843442	020-5115-437.40-31	42.40
			002257	50843444	020-5130-437.40-31	3.86
			002258	50843445	020-5120-437.40-31	105.35
			002259	50843446	020-5125-436.40-31	196.44
			002260	50843447	020-5120-437.40-33	29.00
			002263	50843890	020-5305-438.40-31	131.39
			002265	50843891	020-5305-438.40-33	2.60
			002268	50839096	020-5125-436.40-31	200.41
			002271	50841277	020-5125-436.40-31	190.80
			002272	50842386	020-5125-436.40-31	190.80
					9/12/2017 TOTAL -	2,059.77
					CUMULATIVE TOTAL -	511,854.76
9/13/2017	307	OTA PIKEPASS CENTER	002310	20170891038	020-5120-437.50-03	5.25
			002311	20170891038	020-5125-436.50-03	88.51

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002312	20170891038	020-5200-419.50-03	24.20
			002313	20170891038	020-5205-419.50-03	3.30
			002314	20170891038	020-5210-419.50-03	17.70
			002315	20170891038	020-5305-438.50-03	.70
			002316	20170891038	020-5400-434.50-03	4.75
			002317	20170891038	020-5406-434.50-03	1.95
			002318	20170891038	020-5410-435.50-03	281.26
			002319	20170891038	020-5415-435.50-03	.45
9/13/2017	8260	DATAPROSE INC	002293	DP1702479	020-0503-415.50-28	6,955.69
			002294	DP1702479	020-0503-415.50-39	15,361.13
9/13/2017	8997	AMERICAN MUNICIPAL SERVICES CO	002283	35407	020-0000-229.16-00	850.52
9/13/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	002323	1328	020-5305-438.40-28	1,211.00
9/13/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	002285	202619	020-5305-438.40-28	1,605.00
			002286	202618	020-5305-438.40-28	40.00
					9/13/2017 TOTAL -	26,451.41
					CUMULATIVE TOTAL -	538,306.17
9/19/2017	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
9/19/2017	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	23.85
			002902	183825191	020-5415-435.50-24	52.73
			002903	253746364	020-5415-435.50-24	41.69
			002904	253746509	020-5415-435.50-24	41.69
			005429	253746364	020-5415-435.50-24	.64
			005430	253746509	020-5415-435.50-24	.64
			005600	254063282	020-5415-435.50-24	.91
			008116	111532618	020-5415-435.50-24	25.28
			008724	254063282	020-5415-435.50-24	56.37
			008768	253746873	020-5415-435.50-24	42.32
			009768	253746873	020-5415-435.50-24	.64
9/19/2017	442	AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.01
			000157	9514846980	020-5120-437.50-25	34.21
			000158	9515293420	020-5100-437.50-25	1,521.23
			000159	9527441030	020-5120-437.50-25	1,154.00
			000160	9589441030	020-5100-437.50-25	1,141.39
			000165	9526531031	020-5410-435.50-25	4,050.90
			000166	9574890770	020-5410-435.50-25	16,120.86
			000167	9594523000	020-5410-435.50-25	52.55
			000326	9572394130	020-5415-435.50-25	83.28
			000931	9515241030	020-5415-435.50-25	969.21
			000975	9553112580	020-5415-435.50-25	6,293.99
			001202	9552921030	020-5415-435.50-25	41.93
			001900	9591574610	020-5415-435.50-25	49.94
			005276	9504700320	020-5415-435.50-25	40.49
			005277	9520493673	020-5415-435.50-25	86.74
			005278	9528706400	020-5415-435.50-25	42.06
			005280	9544731030	020-5415-435.50-25	67.09
			005282	9563338071	020-5415-435.50-25	125.89
			005283	9565957711	020-5415-435.50-25	48.44
			005284	9566631030	020-5415-435.50-25	44.11
			005285	9567901211	020-5415-435.50-25	1,379.95
			005286	9571918810	020-5415-435.50-25	215.68

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005290	9595686240	020-5415-435.50-25	2,556.45
			005291	9597631030	020-5415-435.50-25	67.38
			005294	9523741030	020-5415-435.50-25	189.99
			005295	9528041030	020-5415-435.50-25	46.16
			005296	9540041030	020-5415-435.50-25	66.79
			005303	9581731030	020-5415-435.50-25	123.33
			005304	9588531030	020-5415-435.50-25	85.66
			005305	9591431030	020-5415-435.50-25	65.63
			005306	9593621030	020-5415-435.50-25	39.28
			005935	9540921930	020-5415-435.50-25	35.85
			005936	9563531030	020-5415-435.50-25	52.86
			006140	9506407251	020-5415-435.50-25	88.17
			008726	9524580750	020-5415-435.50-25	227.92
9/19/2017	1307	CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93	42,257.90
			000844	106727183	020-5405-434.40-93	18,109.62
			000845	106611106	020-5405-434.40-93	100.14
9/19/2017	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	570.04
			002713	066260701	020-5410-435.50-23	189.94
			008958	066320601	020-1700-419.50-22	559.26
9/19/2017	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
			008976	2598272	020-5100-437.50-22	277.11
			008978	0351000560	020-5405-434.50-22	275.68
			008979	2513145	020-5405-434.50-22	37.22
			008980	4554762	020-5410-435.50-22	188.04
			008981	2501858	020-5410-435.50-22	42.31
			008982	3558751	020-5415-435.50-22	37.22
			008983	3554226	020-5415-435.50-22	37.22
			008984	3572456	020-5415-435.50-22	37.22
			008985	3572503	020-5415-435.50-22	37.22
					9/19/2017 TOTAL -	100,302.92
					FUND 020 TOTAL -	638,609.09