

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/07/2017	10803	NEWMAN REGENCY GROUP	PI 0405	7200	020-5405-434.60-45 2/07/2017 TOTAL - CUMULATIVE TOTAL -	9,661.06 9,661.06 9,661.06
	3/27/2017	9005	NEW LONDON TECHNOLOGY INC	PI 0381	AD0526	020-0000-141.00-00 3/27/2017 TOTAL - CUMULATIVE TOTAL -	392.74 392.74 10,053.80
	4/04/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 3598	3581918	020-5125-436.60-20 4/04/2017 TOTAL - CUMULATIVE TOTAL -	953.20- 953.20- 9,100.60
	4/14/2017	5371	PREMIER TRUCK GROUP	PI 0406	125194418	020-5125-436.60-20 4/14/2017 TOTAL - CUMULATIVE TOTAL -	258.62 258.62 9,359.22
	4/30/2017	4462	REGIONAL METROPOLITAN UTILITY	PI 0455	409018	020-5410-435.70-15 4/30/2017 TOTAL - CUMULATIVE TOTAL -	50,244.53 50,244.53 59,603.75
	5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI 0133	11380CS-	020-5400-434.60-20 5/26/2017 TOTAL - CUMULATIVE TOTAL -	14.99- 14.99- 59,588.76
	5/31/2017	4462	REGIONAL METROPOLITAN UTILITY	PI 0456	409182	020-5410-435.70-15 5/31/2017 TOTAL - CUMULATIVE TOTAL -	18,598.43 18,598.43 78,187.19
	6/01/2017	6375	ATWOODS DISTRIBUTING	PI 0211	001146	020-5305-438.60-10 6/01/2017 TOTAL - CUMULATIVE TOTAL -	99.99 99.99 78,287.18
	6/05/2017	1059	SOUTHERN TIRE MART	PI 0382	0045345041	020-0000-141.00-00	1,661.62
	6/05/2017	6375	ATWOODS DISTRIBUTING	PI 0212	001148	020-5305-438.60-23 6/05/2017 TOTAL - CUMULATIVE TOTAL -	6.57 1,668.19 79,955.37
	6/07/2017	3539	R & D COMMUNICATIONS INC	PI 0383	54620	020-0000-141.00-00	3,496.00
	6/07/2017	6375	ATWOODS DISTRIBUTING	PI 0215	001153	020-5125-436.60-10 6/07/2017 TOTAL - CUMULATIVE TOTAL -	89.99 3,585.99 83,541.36
	6/15/2017	8864	USA BLUEBOOK	PI 0330	286240	020-5410-435.60-34 6/15/2017 TOTAL - CUMULATIVE TOTAL -	274.26 274.26 83,815.62
	6/16/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 0414	07163396	020-5305-438.60-20	1,386.96
	6/16/2017	5371	PREMIER TRUCK GROUP	PI 0416	125200506	020-5125-436.60-20 6/16/2017 TOTAL - CUMULATIVE TOTAL -	265.22 1,652.18 85,467.80

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6/20/2017	5823	B&H PHOTO	PI 0010	127587326	020-5400-434.60-24	899.99		
6/20/2017	8019	HDR, INC	PI 0407	1200058570	020-5415-435.70-16	6,213.12		
			PI 0408	1200058569	020-5410-435.70-16	16,732.01		
			PI 0409	1200058568	020-5410-435.70-16	16,732.01		
6/20/2017	8304	THERMO FISHER SCIENTIFIC	PI 0090	2424468	020-5405-434.60-34	130.80		
6/20/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI 0273	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	PI 0263	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	PI 0003	0000037	020-5120-437.60-23	17.84-		
			PI 3729	70445	020-5120-437.60-23	17.84		* HELD *
6/22/2017	42	ARROW SAFE AND LOCK INC	PI 0018	70445	020-5120-437.60-23	17.84		
6/22/2017	168	TULSA NEW HOLLAND	PI 0070	470548	020-5305-438.60-20	1,931.82		
			PI 0071	470618	020-5305-438.60-20	19.60		
6/22/2017	255	SAF T GLOVE INC	PI 0386	84223200	020-0000-141.00-00	31.53		
6/22/2017	6375	ATWOODS DISTRIBUTING	PI 0221	001161	020-5305-438.60-27	31.98		
			PI 0222	001162	020-5405-434.60-23	46.94		
6/22/2017	8695	W. H. O. MFG CO INC	PI 0417	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	PI 0033	9482624104	020-5120-437.60-18	205.06		
6/23/2017	244	GREEN ACRE SOD FARMS DBA	PI 0045	106085	020-5400-434.60-80	150.00		
			PI 0046	106086	020-5400-434.60-80	75.00		
			PI 0047	106087	020-5400-434.60-80	300.00		
			PI 0048	106088	020-5305-438.60-23	18.00		
			PI 0049	106089	020-5400-434.60-80	150.00		
6/23/2017	5941	LOWES	PI 0136	02749	020-5305-438.60-23	14.21		
6/23/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0032	H367080	020-5406-434.70-04	18,026.25		
6/23/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0191	231216	020-0000-141.00-00	156.96		
			PI 0192	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	PI 0050	106093	020-5400-434.60-80	150.00		
			PI 0051	106094	020-5400-434.60-80	300.00		
6/24/2017	420	APAC-CENTRAL, INC	PI 0002	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	PI 0020	BSW856748	020-5405-434.60-34	2,183.81		
			PI 0021	BSW856749	020-5405-434.60-34	1,861.09		
6/26/2017	179	TRANS CONTINENTAL SUPPLY INC	PI 0060	1026890	020-0000-141.00-00	455.10		
			PI 0061	1026890	020-0000-141.00-00	627.44		
6/26/2017	370	AIRGAS USA LLC	PI 0206	9064872885	020-5410-435.60-23	38.67		
			PI 0207	9064872886	020-5130-437.60-23	38.67		
6/26/2017	2091	TULCO OILS INC	PI 0063	568435	020-0000-141.00-00	580.82		

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/ 26/ 2017	5941	LOWES	PI 0138	02906	020-5405-434.60-23	47.55	
			PI 0139	02977	020-5410-435.60-23	11.06	
			PI 0140	02990	020-5405-434.60-23	23.18	
			PI 0141	86418	020-5400-434.60-18	187.26	
6/ 26/ 2017	6375	ATWOODS DI STRI BUTI NG	PI 0224	001164	020-5305-438.60-23	75.81	
6/ 26/ 2017	9706	WATER TECH I NC	PI 0418	107623	020-5405-434.60-34	4,481.64	
					6/ 26/ 2017 TOTAL -	10,612.10	
					CUMULATI VE TOTAL -	170,690.99	
6/ 27/ 2017	90	NAPA AUTO PARTS	PI 0113	2210872804	020-0000-141.00-00	109.92	
			PI 0114	2210872826	020-0000-141.00-00	76.56	
			PI 0115	2210872826	020-0000-141.00-00	14.98	
			PI 0116	2210872826	020-0000-141.00-00	89.91	
			PI 0117	2210872833	020-0000-141.00-00	80.85	
			PI 0118	2210872833	020-0000-141.00-00	66.00	
			PI 0119	2210872833	020-0000-141.00-00	34.49	
6/ 27/ 2017	148	WARREN POWER & MACHI NERY, I NC.	PI 0094	10C329322	020-5305-438.60-20	68.50	
6/ 27/ 2017	225	SUMMI T TRUCK GROUP	PI 0064	411140547	020-0000-141.00-00	137.15	
6/ 27/ 2017	377	KI MS I NTERNATI ONAL	PI 0034	0098710	020-5305-438.60-20	285.10	
6/ 27/ 2017	1059	SOUTHERN TI RE MART	PI 0062	45348970	020-0000-141.00-00	518.52	
6/ 27/ 2017	5042	H G FLAKE SUPPLY CO	PI 0054	01348153	020-5405-434.60-23	112.22	
			PI 0055	0348164	020-5405-434.60-23	28.44	
			PI 0056	0348177	020-5405-434.60-23	497.67	
			PI 0274	3479331	020-5405-434.60-23	78.46	
6/ 27/ 2017	5941	LOWES	PI 0142	01400	020-5415-435.60-24	216.81	
			PI 0143	01517	020-5305-438.60-24	47.45	
			PI 0145	02629	020-5305-438.60-24	163.40	
6/ 27/ 2017	10077	GULBRANSEN TECHNOLOGI ES I NC	PI 0052	91029718	020-5405-434.60-34	11,334.96	
			PI 0053	91029719	020-5405-434.60-34	11,178.72	
					6/ 27/ 2017 TOTAL -	25,140.11	
					CUMULATI VE TOTAL -	195,831.10	
6/ 28/ 2017	71	BROKEN ARROW ELECTRI C SUPPLY I	PI 0013	S2216799001	020-5405-434.60-23	350.00	
6/ 28/ 2017	90	NAPA AUTO PARTS	PI 0120	2210872920	020-0000-141.00-00	7.46	
			PI 0121	2210872920	020-0000-141.00-00	71.24	
			PI 0159	2210872947	020-5415-435.60-20	7.95	
			PI 0160	2210872970	020-5125-436.60-20	49.52	
6/ 28/ 2017	120	CI NTA S CORPORATI ON	PI 0040	5008308510	020-5305-438.60-23	99.47	
6/ 28/ 2017	148	WARREN POWER & MACHI NERY, I NC.	PI 0095	CS100057722	020-5305-438.60-20	68.50-	
			PI 0096	PS100640269	020-5305-438.60-20	75.32	
6/ 28/ 2017	168	TULSA NEW HOLLAND	PI 0072	470860	020-5305-438.60-20	263.20	
6/ 28/ 2017	176	TI MMONS OI L COMPANY I NC	PI 0065	W 04188	020-0000-141.00-00	148.75	
6/ 28/ 2017	225	SUMMI T TRUCK GROUP	PI 0098	411140656	020-5125-436.60-20	110.79	
6/ 28/ 2017	255	SAF T GLOVE I NC	PI 0387	84223201	020-0000-141.00-00	27.01	
6/ 28/ 2017	377	KI MS I NTERNATI ONAL	PI 0035	0098733	020-5400-434.60-20	57.80	
			PI 0036	0098741	020-5400-434.60-20	58.56	
6/ 28/ 2017	452	GELLCO UNI FORMS & SHOES I NC	PI 0041	00204122	020-5125-436.60-10	100.00	
6/ 28/ 2017	5290	HOLLOWAY, UPDI KE AND BELLEN I N	PI 0410	11	020-5415-435.70-16	525.00	
6/ 28/ 2017	5936	CONTI NENTAL BATTERY CO	PI 0026	15320628170916	020-0000-141.00-00	355.59	
6/ 28/ 2017	5941	LOWES	PI 0147	02835	020-5305-438.60-23	16.04	
			PI 0148	02904	020-5410-435.60-23	14.74	

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	6/28/2017	8864	USA BLUEBOOK	PI 0076	297354	020-5410-435.60-24	355.26
	6/28/2017	10192	RYAN HERCO PRODUCTS CORP	PI 0424	8712819	020-5405-434.60-45	284.92
	6/28/2017	10283	FERGUSON ENTERPRISES, INC	PI 0275	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	PI 0022	BSW858561	020-5405-434.60-34	1,747.77
	6/29/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0014	S2217095001	020-5405-434.60-45	6.38
	6/29/2017	90	NAPA AUTO PARTS	PI 0122	2210873008	020-0000-141.00-00	11.04
				PI 0123	2210873008	020-0000-141.00-00	111.61
				PI 0124	2210873008	020-0000-141.00-00	185.96
				PI 0125	2210873019	020-0000-141.00-00	20.73
				PI 0126	2210873019	020-0000-141.00-00	58.22
				PI 0164	2210873023	020-5305-438.60-20	22.78
	6/29/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 0415	07164190	020-5305-438.60-20	564.61
	6/29/2017	225	SUMMIT TRUCK GROUP	PI 0388	411140708	020-0000-141.00-00	28.81
	6/29/2017	377	KIMS INTERNATIONAL	PI 0037	0098758	020-5305-438.60-20	59.31
				PI 0264	0098755	020-5305-438.60-23	95.89
	6/29/2017	890	B & M OIL COMPANT - TULSA	PI 0193	0461560	020-0000-141.00-00	132.48
	6/29/2017	1409	SMITH FARM & GARDEN CO	PI 0091	77555	020-5305-438.60-20	87.21
	6/29/2017	4311	UNITED FORD	PI 0171	2889697	020-5406-434.60-20	262.58
	6/29/2017	5936	CONTINENTAL BATTERY CO	PI 0194	15320629171127	020-0000-141.00-00	69.31
	6/29/2017	5941	LOWES	PI 0153	10891	020-5400-434.60-23	10.04
				PI 0261	01859	020-5305-438.60-23	48.36
	6/29/2017	7211	EXCITE PROMOS, INC.	PI 0190	6101	020-0000-141.00-00	787.82
	6/29/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0257	H162617	020-5400-434.40-28	16,700.00
	6/29/2017	8695	W.H.O. MFG CO INC	PI 0423	45444	020-5305-438.60-20	453.48
	6/29/2017	9137	STOLZ TELECOM LLC	PI 0384	2548	020-0000-141.00-00	779.80
	6/29/2017	10949	ROUTEWARE INC.	PI 0413	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	PI 0334	2210873224	020-5406-434.60-20	30.64
	6/30/2017	176	TIMMONS OIL COMPANY INC	PI 0317	W 04226	020-0000-141.00-00	178.50
	6/30/2017	452	GELICO UNIFORMS & SHOES INC	PI 0042	00204196	020-5125-436.60-10	100.00
	6/30/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 0025	33533969	020-0000-141.00-00	765.52
	6/30/2017	1619	DIAMOND P FORESTRY PRODUCTS	PI 0227	9444	020-5305-438.60-20	804.00
	6/30/2017	2372	WATKINS SAND COMPANY INC	PI 0174	15920	020-5400-434.60-27	450.00
				PI 0175	15920	020-5400-434.60-80	1,050.00
	6/30/2017	4311	UNITED FORD	PI 0172	2889968	020-5406-434.60-20	55.64
	6/30/2017	5941	LOWES	PI 0154	01014	020-5410-435.60-23	5.00
				PI 0155	13002	020-5415-435.60-23	9.49
				PI 0262	11719	020-5400-434.60-23	9.49
	6/30/2017	8864	USA BLUEBOOK	PI 0331	299808	020-5410-435.60-34	16.17
	6/30/2017	8959	RUSSELL'S WELDING INC.	PI 0073	3642	020-5410-435.40-28	2,125.00
	6/30/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 0385	5429862	020-0000-141.00-00	322.59
	6/30/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0254	2541008609	020-0000-141.00-00	2,502.66
				PI 0277	2541008608	020-5406-434.60-19	511.20
	6/30/2017	10393	MIDLAND PAPER COMPANY	PI 0255	IN00650962	020-0000-141.00-00	97.00
						6/30/2017 TOTAL -	9,032.90
						CUMULATIVE TOTAL -	306,559.83

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/01/2017	420			APAC- CENTRAL, I NC	PI 0235	7001006232	020-5305-438.60-27	170.44
					PI 0236	7001006232	020-5400-434.60-27	346.72
							7/01/2017 TOTAL -	517.16
							CUMULATI VE TOTAL -	307,076.99
7/03/2017	90			NAPA AUTO PARTS	PI 0127	2210873359	020-0000-141.00-00	6.96
					PI 0128	2210873359	020-0000-141.00-00	39.69
7/03/2017	179			TRANS CONTINENTAL SUPPLY I NC	PI 0320	1026973	020-0000-141.00-00	63.36
7/03/2017	452			GELCO UNI FORMS & SHOES I NC	PI 0301	00204251	020-5305-438.60-10	125.00
7/03/2017	5941			LOWES	PI 0282	12735	020-5125-436.60-23	77.24
7/03/2017	9151			CLEAN THE UNI FORM 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			MOBI LE W RELESS LLC	PI 0108	2314	020-5200-419.40-55	304.00
					PI 0109	2314	020-5305-438.40-55	60.80
					PI 0110	2314	020-5400-434.40-55	121.60
7/03/2017	10233			PETROLEUM TRADERS CORP	PI 0321	1147385	020-0000-141.00-00	11,799.44
							7/03/2017 TOTAL -	14,384.16
							CUMULATI VE TOTAL -	321,461.15
7/05/2017	90			NAPA AUTO PARTS	PI 0129	2210873447	020-0000-141.00-00	55.63
					PI 0130	2210873447	020-0000-141.00-00	73.89
					PI 0131	2210873459	020-0000-141.00-00	9.87
					PI 0132	2210873459	020-0000-141.00-00	49.71
					PI 0183	2210873462	020-5120-437.60-20	26.32
					PI 0185	2210873475	020-5115-437.60-20	6.96
					PI 0340	2210873477	020-5200-419.60-20	65.65

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				PI 0342	2210873500	020-5400-434.60-20	5.73
				PI 0343	2210873502	020-5400-434.60-20	7.95
				PI 0344	2210873513	020-5400-434.60-20	16.27
				PI 0347	2210873525	020-5120-437.60-23	6.38
				PI 0349	2210873539	020-5400-434.60-23	11.37
				PI 0398	2210873516	020-0000-141.00-00	39.75
				PI 0399	2210873547	020-0000-141.00-00	29.84-
7/05/2017	176		TIMMONS OIL COMPANY INC	PI 0377	W 04250	020-5120-437.60-23	349.40
7/05/2017	225		SUMMIT TRUCK GROUP	PI 0394	411140940	020-0000-141.00-00	75.13
				PI 0443	411140926	020-5125-436.60-20	320.08
7/05/2017	327		HACH COMPANY	PI 0439	10527026	020-5410-435.60-34	639.67
7/05/2017	377		KIMS INTERNATIONAL	PI 0298	0098819	020-5415-435.60-20	5.89
7/05/2017	2137		PRO OVERHEAD DOOR	PI 0380	135580	020-5100-437.60-18	384.00
7/05/2017	2499		STONE COMPUTER AND COPIER SUPP	PI 0390	73157	020-0000-141.00-00	1,503.60
7/05/2017	4311		UNITED FORD	PI 0429	2892182	020-5305-438.60-20	61.42
				PI 0430	2892266	020-5400-434.60-20	42.10
7/05/2017	5613		TRAFFIC & LIGHTING SYSTEMS, LL	PI 0066	12991	020-0000-141.00-00	542.76
7/05/2017	5936		CONTINENTAL BATTERY CO	PI 0195	17190705170822	020-0000-141.00-00	225.75
7/05/2017	5941		LOWES	PI 0283	01158	020-5305-438.60-23	88.49
				PI 0284	02610	020-5305-438.60-23	22.21
7/05/2017	6671		TULSA CLEANING SYSTEMS	PI 0376	61724	020-5120-437.60-23	340.00
7/05/2017	10233		PETROLEUM TRADERS CORP	PI 0393	1147835	020-0000-141.00-00	12,032.24
7/05/2017	10529		FARMERS CO-OP	PI 0315	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	PI 0322	2210873629	020-0000-141.00-00	159.67
				PI 0323	2210873629	020-0000-141.00-00	55.84
				PI 0324	2210873629	020-0000-141.00-00	61.04
				PI 0351	2210873563	020-5305-438.60-20	2.63
7/06/2017	225		SUMMIT TRUCK GROUP	PI 0396	411141063	020-0000-141.00-00	78.31
				PI 0397	411141063	020-0000-141.00-00	190.33
7/06/2017	1409		SMITH FARM & GARDEN CO	PI 0448	776263	020-5305-438.60-20	119.25
7/06/2017	4474		SAFETY FIRST SUPPLY COMPANY LL	PI 0395	1771552	020-0000-141.00-00	72.00
7/06/2017	5941		LOWES	PI 0287	01405	020-5305-438.60-23	28.88
				PI 0288	01451	020-5305-438.60-20	16.13
				PI 0289	02782	020-5130-437.70-15	164.99
7/06/2017	9822		MORTON SALT INC	PI 0306	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	PI 0325	2210873751	020-0000-141.00-00	3.47
				PI 0326	2210873751	020-0000-141.00-00	38.82
				PI 0327	2210873751	020-0000-141.00-00	65.70
				PI 0355	2210873680	020-5305-438.60-20	4.00
				PI 0361	2210873694	020-5305-438.60-20	15.41
				PI 0362	2210873716	020-5305-438.60-20	67.75
				PI 0400	2210873698	020-0000-141.00-00	63.79
				PI 0401	2210873698	020-0000-141.00-00	90.54
				PI 0402	2210873703	020-0000-141.00-00	7.46
7/07/2017	117		WAL MART STORE #0472	PI 0391	06025536	020-0000-141.00-00	8.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/07/2017	120	CINTAS CORPORATI ON	PI 0392	06025536	020-0000-141.00-00	70.84
	7/07/2017	257	SAFETY KLEEN CORP	PI 0240	5008308551	020-5405-434.60-23	134.08
	7/07/2017	308	OVERHEAD DOOR CO	000595	73917872	020-5120-437.40-33	176.00
	7/07/2017	400	L & M OFFICE FURNI TURE INC	000591	20116516	020-5405-434.40-29	270.00
	7/07/2017	1057	TULSA WORLD	PI 0310	754380	020-5205-419.70-19	1,758.24
				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	PI 0403	776524	020-0000-141.00-00		38.48
			PI 0449	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	PI 0431	2892802	020-5400-434.60-20		78.44
7/07/2017	5042	H G FLAKE SUPPLY CO	PI 0308	0348365	020-5405-434.60-23		110.64
7/07/2017	5941	LOWES	PI 0291	02062	020-5130-437.70-15		188.95
			PI 0292	02118	020-5405-434.60-23		12.35
			PI 0293	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 ENGINEERING	PI 0318	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	PI 0278	633635	020-5305-438.70-03		134,884.07
7/07/2017	9561	RED WING SHOES	PI 0437	41273	020-5400-434.60-10		125.00
7/07/2017	9569	TWIN CITIES READY MIX INC	PI 0434	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	PI 0364	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	PI 0238	00292792	020-5400-434.60-20		27.38
7/10/2017	42	ARROW SAFE AND LOCK INC	PI 0239	70491	020-5406-434.60-23		5.00
7/10/2017	90	NAPA AUTO PARTS	PI 0369	2210873973	020-5305-438.60-20		18.13
7/10/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 0452	07164607	020-5305-438.60-20		68.00
7/10/2017	120	CINTAS CORPORATI ON	PI 0241	5008308564	020-5120-437.60-23		76.38
			PI 0242	5008308564	020-5130-437.60-23		41.21

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/10/2017	133	UTILITY SUPPLY	PI 0300	5008308563	020-5100-437.60-23		156.26
			PI 0319	105597	020-0000-141.00-00		62.50
			PI 0375	105597	020-5415-435.60-40		179.96
			PI 0389	105684	020-0000-141.00-00		98.40
			PI 0441	105684	020-5415-435.60-40		143.06
7/10/2017	574	SUPERI ON, LLC	000146	140309	020-5406-434.70-04		7,500.00
7/10/2017	3444	ADMI RAL 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 ENVI RONMENTAL 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	PREMI ER TRUCK GROUP	PI 0426	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 TECHNOLOGI ES LLC	000149	903142865	020-5410-435.30-34		649.19
7/10/2017	10077	GULBRANSEN TECHNOLOGI ES INC	PI 0307	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 STAFFI NG	000194	54792	020-5125-436.50-37		5,789.55
					7/10/2017 TOTAL -		51,637.85
					CUMULATI VE TOTAL -		548,024.38
7/12/2017	241	GRAND RI VER DAM AUTHORI TY	000286	43746	020-5405-434.50-94		314.41
7/12/2017	307	OTA PI KEPASS 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 MUNI CI PAL LEAGUE	000289	030212	020-1700-419.30-85		27,044.87
7/12/2017	3694	ARROW EXTERMI NATORS 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 SEPTI C	000287	1389	020-5405-434.40-28		750.00
7/12/2017	10407	ALLI ANCE MAI NTENANCE INC	000241	94366	020-1700-419.40-07		1,415.00
7/12/2017	10485	SUPERI OR OUTDOOR SERVI CES LLC	000312	1264	020-5305-438.40-28		1,211.00
					7/12/2017 TOTAL -		63,050.05
					CUMULATI VE TOTAL -		611,074.43

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				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 CONSTRUCTION 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