FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/20/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0767	D271886	020-0000-141.00-00	931.59
					1/20/2017 TOTAL -	931.59
					CUMULATIVE TOTAL -	931.59
3/22/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0768	5415745	020-0000-141.00-00	144.24
					3/22/2017 TOTAL -	144.24
					CUMULATIVE TOTAL -	1,075.83
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 -	122.63
4/14/2017	5371	PREMIER TRUCK GROUP	PI0976	125194417	020-5125-436.60-20	210.52
					4/14/2017 TOTAL -	210.52
					CUMULATIVE TOTAL -	333.15
4/25/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0769	5415749	020-0000-141.00-00	197.55
			PI0828	54157552	020-0000-141.00-00	52.30
					4/25/2017 TOTAL -	249.85
					CUMULATIVE TOTAL -	583.00
5/02/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0770	5399964	020-0000-141.00-00	161.09
					5/02/2017 TOTAL -	161.09
					CUMULATIVE TOTAL -	744.09
5/11/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0771	1836835	020-0000-141.00-00	282.46
					5/11/2017 TOTAL -	282.46
					CUMULATIVE TOTAL -	1,026.55
5/18/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0772	5408927	020-0000-141.00-00	290.47
			PI0773	5408953	020-0000-141.00-00	160.40
					5/18/2017 TOTAL -	450.87
					CUMULATIVE TOTAL -	1,477.42
5/25/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0774	5412026	020-0000-141.00-00	259.39
					5/25/2017 TOTAL -	259.39
					CUMULATIVE TOTAL -	1,736.81
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 -	1,721.82
5/30/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0775	5413881	020-0000-141.00-00	39.50
					5/30/2017 TOTAL -	39.50
					CUMULATIVE TOTAL -	1,761.32
6/10/2017	225	SUMMIT TRUCK GROUP	PI0649	411141092	020-5125-436.60-20	83.05
					6/10/2017 TOTAL -	83.05
					CUMULATIVE TOTAL -	1,844.37
6/13/2017	7370	DEWBERRY ENGINEERS INC	PI0694	1427868	020-5415-435.70-16	611.16
					6/13/2017 TOTAL -	611.16
					CUMULATIVE TOTAL -	2,455.53

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/16/2017	5371	PREMIER TRUCK GROUP	PI0978	CM125194418	020-5125-436.60-20	232.76-
6/16/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0959	H343101	020-0000-141.00-00	2,262.47
					6/16/2017 TOTAL -	2,029.71
					CUMULATIVE TOTAL -	4,485.24
6/21/2017	5410	UNITED RENTALS, INC	PI0841	147715216001	020-5405-434.60-45	1,860.00
					6/21/2017 TOTAL -	1,860.00
					CUMULATIVE TOTAL -	6,345.24
6/22/2017	6478	FORTILINE INC	PI0698	3985031	020-5405-434.60-45	210.00
					6/22/2017 TOTAL -	210.00
					CUMULATIVE TOTAL -	6,555.24
6/26/2017	5941	LOWES	PI0537	13182	020-5415-435.60-41	74.99
					6/26/2017 TOTAL -	74.99
					CUMULATIVE TOTAL -	6,630.23
6/27/2017	1589	SEWER EQUIPTMENT OF AMERICA	PI0648	0000158445	020-5415-435.60-20	165.06
6/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0687	231225	020-0000-141.00-00	243.94
					6/27/2017 TOTAL -	409.00
					CUMULATIVE TOTAL -	7,039.23
6/28/2017	3444	ADMIRAL EXPRESS LLC	PI0471	18805360	020-5205-419.70-19	1,319.00
6/28/2017	4311	UNITED FORD	PI0842	2888848	020-5406-434.60-20	551.10
6/28/2017	8304	THERMO FISHER SCIENTIFIC	PI0647	3115353	020-5405-434.60-34	59.64
					6/28/2017 TOTAL -	1,929.74
					CUMULATIVE TOTAL -	8,968.97
6/29/2017	255	SAFT GLOVE INC	PI0829	84293900	020-0000-141.00-00	928.58
			PI0830	84293900	020-0000-141.00-00	95.81
6/29/2017	10595	RJN GROUP	PI0787	295312	020-5415-435.70-16	11,880.00
					6/29/2017 TOTAL -	12,904.39
					CUMULATIVE TOTAL -	21,873.36
6/30/2017	204	FENSCO INC	PI0703	50288	020-5305-438.60-23	1,875.00
6/30/2017	5941	LOWES	PI0538	12867	020-5415-435.60-41	22.52
6/30/2017	6822	TULSA WINNELSON COMPANY	PI0644	00583300	020-5120-437.60-24	25.48
			PI0645	00585500	020-5120-437.60-24	2.08
					6/30/2017 TOTAL -	1,925.08
					CUMULATIVE TOTAL -	23,798.44
7/03/2017	5941	LOWES	PI0545	20219	020-5415-435.60-40	146.56
					7/03/2017 TOTAL -	146.56
					CUMULATIVE TOTAL -	23,945.00
7/05/2017	327	HACH COMPANY	PI0752	10526538	020-5410-435.60-34	286.79
7/05/2017	1589	SEWER EQUIPTMENT OF AMERICA	PI0667	0000158531	020-5415-435.60-20	1,279.02
7/05/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0894	231319	020-0000-141.00-00	305.90
7/05/2017	9706	WATER TECH INC	PI0662	59271	020-5410-435.60-34	4,591.94
					7/05/2017 TOTAL -	6,463.65
					CUMULATIVE TOTAL -	30,408.65

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/06/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0478	S2219231001	020-5405-434.60-23	139.19
7/06/2017	1581	MID CONTINENT CONCRETE CO	PI0606	1568070	020-5305-438.60-27	86.00
7/06/2017	5941	LOWES	PI0547	17197-	020-5415-435.60-40	101.10-
7/06/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0461	H441197	020-0000-141.00-00	125.70
7/06/2017	8770	CONTROL TECHNOLOGIES INC	PI0460	0064522	020-0000-141.00-00	860.00
7/06/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0896	231369	020-0000-141.00-00	240.00
			PI0897	231369	020-0000-141.00-00	246.00
7/06/2017	9974	ALLIED CONTAINER SALES LLC	PI0755	PF142869	020-5120-437.70-04	5,000.00
			PI0756	PF142870	020-5120-437.70-04	5,000.00
					7/06/2017 TOTAL -	11,595.79
					CUMULATIVE TOTAL -	42,004.44
7/07/2017	90	NAPA AUTO PARTS	PI0617	2210873750	020-5120-437.70-04	6,495.00
7/07/2017	244	GREEN ACRE SOD FARMS DBA	PI0502	106296	020-5305-438.60-23	25.00
7/07/2017	956	CASTERS OF OKLAHOMA INC	PI0462	00207806	020-0000-141.00-00	144.30
7/07/2017	5941	LOWES	PI0548	19317	020-5415-435.60-23	230.28
			PI0549	20008	020-5415-435.60-23	13.76
7/07/2017	6822	TULSA WINNELSON COMPANY	PI0862	00663600	020-5120-437.60-24	10.00
			PI0863	00663600	020-5410-435.60-24	10.00
7/07/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0513	2541008664	020-5400-434.60-19	220.60
					7/07/2017 TOTAL -	7,148.94
					CUMULATIVE TOTAL -	49,153.38
7/08/2017	420	APAC-CENTRAL, INC	PI0483	7001007448	020-5400-434.60-27	162.57
			PI0484	7001007448	020-5400-434.60-80	172.19
					7/08/2017 TOTAL -	334.76
					CUMULATIVE TOTAL -	49,488.14
7/10/2017	90	NAPA AUTO PARTS	PI0524	2210873983	020-0000-141.00-00	18.84
			PI0525	2210873983	020-0000-141.00-00	15.62
			PI0526	2210873983	020-0000-141.00-00	47.88
			PI0527	2210873983	020-0000-141.00-00	2.60
			PI0528	2210873983	020-0000-141.00-00	4.01
			PI0570	2210873960	020-5305-438.60-20	88.60
7/10/2017	176	TIMMONS OIL COMPANY INC	PI0831	WI04285	020-0000-141.00-00	1,189.02
7/10/2017	377	KIMS INTERNATIONAL	PI0597	0098922	020-5410-435.60-20	49.78
7/10/2017	452	GELLCO UNIFORMS & SHOES INC	PI0494	00204379	020-5305-438.60-10	125.00
			PI0495	00204380	020-5305-438.60-10	125.00
			PI0496	00204381	020-5120-437.60-10	116.99
7/10/2017	1059	SOUTHERN TIRE MART	PI0632	45350522	020-0000-141.00-00	390.32
7/10/2017	1619	DIAMOND P FORESTRY PRODUCTS	PI0458	9446	020-0000-141.00-00	384.00
7/10/2017	5060	NICKS TREE SERVICE INC	PI0619	2631	020-5415-435.40-28	3,500.00
7/10/2017	5941	LOWES	PI0553	02746	020-5130-437.70-15	2.84
7/10/2017	6452	TELEDYNE INSTRUMENTS, INC	PI0668	S020190870	020-5410-435.60-45	372.88
7/10/2017	6822	TULSA WINNELSON COMPANY	PI0868	00698500	020-5100-437.60-24	33.58
7/10/2017	6955	GREENHILL MATERIALS	PI0472	116918	020-5305-438.60-27	1,429.93
7/10/2017	8679	HD SUPPLY WATERWORKS, LTD	PI0688	H391220	020-0000-141.00-00	3,753.00
			PI0961	H446308	020-0000-141.00-00	905.56
			PI0962	H446308	020-0000-141.00-00	69.20
7/10/2017	9089	YELLOWHOUSE MACHINERY CO	PI0633	251896	020-0000-141.00-00	84.66
7/10/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0463	2541008668	020-0000-141.00-00	650.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0464	2541008674	020-0000-141.00-00	255.60
					7/10/2017 TOTAL -	13,614.91
					CUMULATIVE TOTAL -	63,103.05
7/11/2017	35	A & N TRAILER PARTS INC	PI0485	00292860	020-5120-437.60-20	39.50
			PI0486	00292883	020-5305-438.60-20	15.00
7/11/2017	90	NAPA AUTO PARTS	PI0574	2210874080	020-5305-438.60-20	19.99
			PI0575	2210874101	020-5120-437.60-23	4.79
7/11/2017	225	SUMMIT TRUCK GROUP	PI0670	411141126	020-5305-438.60-20	306.51
7/11/2017	377	KIMS INTERNATIONAL	PI0599	0098954	020-5305-438.60-20	76.46
7/11/2017	408	MACS ELECTRIC SUPPLY COMPANY	PI0542	C032105	020-5405-434.60-45	1,735.56
7/11/2017	563	CED CONSOLIDATED ELECTRICAL	PI0508	8810617756	020-5405-434.60-45	1,542.27
7/11/2017	1409	SMITH FARM & GARDEN CO	PI0678	777066	020-5305-438.60-20	118.77
7/11/2017	1581	MID CONTINENT CONCRETE CO	PI0813	1568775	020-5400-434.60-27	78.00
			PI0814	1568776	020-5305-438.60-27	273.00
7/11/2017	2334	ZEP MANUFACTURING CO	PI0631	9002914561	020-0000-141.00-00	178.27
7/11/2017	2664	CONSOLIDATED TRAFFIC CONTROLS	PI0459	40915	020-0000-141.00-00	5,542.80
7/11/2017	3321	TRAFFIC PARTS INC	PI0630	445139	020-0000-141.00-00	330.00
7/11/2017	4471	THE PUMP SHOP	PI0680	52796	020-5120-437.40-29	104.56
7/11/2017	5371	PREMIER TRUCK GROUP	PI0621	125202712	020-5305-438.60-20	168.12
			PI0622	125202806	020-5125-436.60-20	437.61
			PI0623	125202806	020-5125-436.60-20	66.50
7/11/2017	5941	LOWES	PI0554	01498	020-5130-437.70-15	6.80
			PI0556	02020	020-5400-434.60-23	17.60
			PI0557	02024	020-5305-438.60-23	209.00
			PI0558	13136	020-5406-434.60-23	39.87
			PI0712	02159	020-5305-438.70-15	284.05
7/11/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI0514	675899	020-5305-438.60-20	245.25
7/11/2017	9561	RED WING SHOES	PI0607	00042273	020-5406-434.60-10	112.04
7/11/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0690	231299	020-0000-141.00-00	309.84
					7/11/2017 TOTAL -	12,262.16
					CUMULATIVE TOTAL -	75,365.21
7/12/2017	8	BRENNTAG SOUTHWEST INC	PI0491	BSW862341	020-5410-435.60-34	2,337.26
			PI0492	BSW862342	020-5405-434.60-34	3,184.13
			PI0493	BSW862647	020-5405-434.60-34	1,736.04
7/12/2017	90	NAPA AUTO PARTS	PI0529	2210874212	020-0000-141.00-00	107.38
			PI0530	2210874212	020-0000-141.00-00	58.18
			PI0576	2210874171	020-5120-437.60-23	69.29
			PI0580	2210874216	020-5305-438.60-20	44.60
			PI0793	2210874198	020-5305-438.60-20	39.99
7/12/2017	225	SUMMIT TRUCK GROUP	PI0637	411141419	020-0000-141.00-00	107.12
7/12/2017	251	SHERWIN WILLIAMS CO	PI0661	7677	020-5415-435.60-41	4.03
7/12/2017	370	AIRGAS USA LLC	PI0708	9065401234	020-5410-435.60-23	12.51
			PI0709	9065401435	020-5405-434.60-23	8.60
7/12/2017	890	B & M OIL COMPANT - TULSA	PI0465	0461903	020-0000-141.00-00	841.35
7/12/2017	2810	VINER ENTERPRISES DBA	PI0682	150401	020-5120-437.40-29	151.80
7/12/2017	3539	R & D COMMUNICATIONS INC	PI0523	54642	020-0000-141.00-00	5,100.00
7/12/2017	4311	UNITED FORD	PI0639	2896167	020-0000-141.00-00	133.41
7/12/2017	5371	PREMIER TRUCK GROUP	PI0624	CM125202806	020-5125-436.60-20	66.50-
			PI0625	125202844	020-5125-436.60-20	86.94

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0626	125202878	020-5125-436.60-20	586.47
			PI0627	125202890	020-5125-436.60-20	707.59
7/12/2017	5941	LOWES	PI0561	01700	020-5130-437.70-15	598.50
			PI0564	13313	020-5405-434.60-23	13.88
			PI0565	16959-	020-5130-437.70-15	1.79-
7/12/2017	8864	USA BLUEBOOK	PI0884	308469	020-5410-435.60-34	1,324.74
7/12/2017	9706	WATER TECH INC	PI0663	59397	020-5410-435.60-34	4,592.31
					7/12/2017 TOTAL -	21,777.83
					CUMULATIVE TOTAL -	97,143.04
7/13/2017	90	NAPA AUTO PARTS	PI0531	210874312	020-0000-141.00-00	107.76
			PI0585	2210874321	020-5125-436.60-20	31.49
			PI0587	2210874355	020-5305-438.60-20	12.99
			PI0777	2210874332	020-0000-141.00-00	71.81
			PI0778	2210874332	020-0000-141.00-00	9.98
			PI0779	2210874332	020-0000-141.00-00	32.55
7/13/2017	101	WELDON PARTS TULSA	PI0665	191606900	020-5120-437.60-23	23.60
7/13/2017	120	CINTAS CORPORATION	PI0490	5008314167	020-5410-435.40-28	182.75
7/13/2017	130	UNITED ENGINES INC	PI0641	2106553	020-0000-141.00-00	25.03
7/13/2017	158	DITCH WITCH OF TULSA	PI0467	PO5151	020-0000-141.00-00	101.70
7/13/2017	179	TRANS CONTINENTAL SUPPLY INC	PI0883	1027100	020-5120-437.60-23	37.50
7/13/2017	240	GRAINGER	PI0759	9499369529	020-5120-437.60-24	548.25
7/13/2017	244	GREEN ACRE SOD FARMS DBA	PI0750	106354	020-5400-434.60-80	75.00
7/13/2017	370	AIRGAS USA LLC	PI0710	9065459959	020-5130-437.60-23	38.86
7/13/2017	377	KIMS INTERNATIONAL	PI0603	0098997	020-5415-435.60-23	200.82
			PI0605	0099018	020-5305-438.60-20	115.83
7/13/2017	1059	SOUTHERN TIRE MART	PI0638	45351078	020-0000-141.00-00	415.96
7/13/2017	1409	SMITH FARM & GARDEN CO	PI0636	777359	020-0000-141.00-00	213.01
7/13/2017	4311	UNITED FORD	PI0656	2897025	020-5125-436.60-20	27.85
7/13/2017	5936	CONTINENTAL BATTERY CO	PI0466	15320713170821	020-0000-141.00-00	415.60
7/13/2017	5941	LOWES	PI0566	02520	020-5405-434.60-45	83.29
			PI0714	01895	020-5305-438.70-15	62.88
			PI0715	01946	020-5305-438.60-23	43.00
			PI0717	02650	020-5130-437.70-15	294.65
7/13/2017	8679	HD SUPPLY WATERWORKS, LTD	PI1006	H438756	020-5400-434.60-38	1,075.00
7/13/2017	9089	YELLOWHOUSE MACHINERY CO	PI0634	252743	020-0000-141.00-00	66.80
			PI0635	252802	020-0000-141.00-00	66.80-
			PI0640	252804	020-0000-141.00-00	55.20
7/13/2017	9569	TWIN CITIES READY MIX INC	PI0872	147980	020-5305-438.60-27	369.00
7/13/2017	9773	BARCO PUMP COMPANY	PI0947	EO1750OK	020-5405-434.60-23	331.26
7/13/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0457	2541008713	020-0000-141.00-00	4,255.75
			PI0477	2541008713	020-5125-436.60-19	105.96
					7/13/2017 TOTAL -	9,364.33
					CUMULATIVE TOTAL -	106,507.37
7/14/2017	90	NAPA AUTO PARTS	PI0590	2210874433	020-5305-438.60-20	49.75
			PI0591	2210874449	020-5410-435.60-23	4.29
			PI1027	2210874457	020-0000-141.00-00	22.39
			PI1028	2210874457	020-0000-141.00-00	27.86
			PI1029	2210874457	020-0000-141.00-00	60.99
			PI1030	2210874459	020-0000-141.00-00	17.12

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI 1031	2210874460A	020-0000-141.00-00	17.12
7/14/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 0685	07164872	020-5305-438.60-20	136.93
			PI 0881	07164924	020-5305-438.60-20	2,798.00
7/14/2017	168	TULSA NEW HOLLAND	PI 0681	471823	020-5305-438.60-20	447.20
7/14/2017	176	TIMMONS OIL COMPANY INC	PI 0835	WI 04318	020-0000-141.00-00	492.49
			PI 0836	WI 04318C	020-0000-141.00-00	443.24-
7/14/2017	225	SUMMIT TRUCK GROUP	PI 0837	411141591	020-0000-141.00-00	28.81
7/14/2017	240	GRAINGER	PI 0901	9500008413	020-0000-141.00-00	108.96
7/14/2017	244	GREEN ACRE SOD FARMS DBA	PI 0751	106355	020-5400-434.60-80	75.00
7/14/2017	255	SAF T GLOVE INC	PI 0966	84418700	020-0000-141.00-00	105.76
			PI 0967	84418700	020-0000-141.00-00	402.48
7/14/2017	349	RICH MIX PRODUCTS DBA QUIKRETE	PI 0965	15337084	020-0000-141.00-00	753.48
7/14/2017	370	AIRGAS USA LLC	PI 0922	9065503602	020-5120-437.60-23	31.80
			PI 0923	9065503603	020-5120-437.60-23	31.80
7/14/2017	1409	SMITH FARM & GARDEN CO	PI 0684	777511	020-5305-438.60-20	125.00
7/14/2017	5941	LOWES	PI 0718	01151	020-5405-434.60-45	88.26
7/14/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 0763	RO274856	020-5305-438.40-20	203.44
7/14/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 0689	H457286	020-0000-141.00-00	7,914.60
			PI 0704	H311665	020-5410-435.60-31	296.30
			PI 0960	H413400	020-0000-141.00-00	4,569.00
			PI 0963	H457278	020-0000-141.00-00	402.72
			PI 0964	H457278	020-0000-141.00-00	318.96
7/14/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0895	231319BO	020-0000-141.00-00	105.36
			PI 0898	231369BO	020-0000-141.00-00	1,410.00
7/14/2017	9706	WATER TECH INC	PI 0871	107865	020-5405-434.60-34	5,051.10
7/14/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 0468	2541008729	020-0000-141.00-00	1,668.44
7/14/2017	10233	PETROLEUM TRADERS CORP	PI 0532	1151124	020-0000-141.00-00	12,153.64
					7/14/2017 TOTAL -	39,475.81
					CUMULATIVE TOTAL -	145,983.18
7/15/2017	420	APAC-CENTRAL, INC	PI 0924	7001009061	020-5400-434.60-80	83.27
7/15/2017	9561	RED WING SHOES	PI 0608	00043273	020-5406-434.60-10	120.34
					7/15/2017 TOTAL -	203.61
					CUMULATIVE TOTAL -	146,186.79
7/16/2017	251	SHERWIN WILLIAMS CO	PI 0870	77604	020-5405-434.60-18	96.74
					7/16/2017 TOTAL -	96.74
					CUMULATIVE TOTAL -	146,283.53
7/17/2017	8	BRENNTAG SOUTHWEST INC	PI 0748	BSW863668	020-5410-435.60-34	788.63
			PI 0900	BSW863667	020-0000-141.00-00	1,496.00
7/17/2017	90	NAPA AUTO PARTS	PI 0780	2210874719	020-0000-141.00-00	313.47
			PI 0781	2210874719	020-0000-141.00-00	99.96
			PI 0782	2210874719	020-0000-141.00-00	16.55
			PI 0794	2210874644	020-5405-434.60-20	9.76
			PI 0795	2210874647	020-5410-435.60-20	57.17
			PI 0797	2210874650	020-5406-434.60-20	26.32
			PI 0798	2210874651	020-5400-434.60-20	6.50
			PI 0801	2210874731	020-5120-437.60-24	1.80
7/17/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 0764	137818	020-5400-434.60-20	322.48
7/17/2017	244	GREEN ACRE SOD FARMS DBA	PI 0938	106388	020-5400-434.60-80	75.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/17/2017	399	LOCKE SUPPLY COMPANY	PI0987	3194029400	020-5125-436.60-63	9.81
7/17/2017	1109	RED BUD AIR FILTER SALES & SVC	PI0826	4322813	020-5410-435.60-45	265.44
7/17/2017	4311	UNITED FORD	PI0854	CM2882815	020-5400-434.60-20	136.20-
			PI0855	2898623	020-5305-438.60-20	41.83
7/17/2017	5941	LOWES	PI0719	02477	020-5305-438.70-15	169.61
			PI0720	02501	020-5130-437.70-15	224.91
			PI0722	02591	020-5305-438.60-23	43.65
			PI0723	02592	020-5305-438.60-23	15.16
			PI0728	11693	020-5415-435.60-41	12.31
			PI0730	11740	020-5120-437.60-23	15.19
			PI0731	13583	020-5406-434.60-23	53.16
			PI1041	01774	020-5305-438.60-23	247.39
			PI1042	02440	020-5305-438.60-23	17.09
7/17/2017	9974	ALLIED CONTAINER SALES LLC	PI0757	PF142871	020-5120-437.70-04	5,000.00
					7/17/2017 TOTAL -	9,192.99
					CUMULATIVE TOTAL -	155,476.52
7/18/2017	42	ARROW SAFE AND LOCK INC	PI0925	70603	020-5415-435.60-41	127.25
7/18/2017	90	NAPA AUTO PARTS	PI0784	2210874840	020-0000-141.00-00	53.04
			PI0785	2210874840	020-0000-141.00-00	84.24
			PI0786	2210874840	020-0000-141.00-00	106.64
			PI0804	2210874779	020-5120-437.60-23	29.99
			PI0805	2210874848	020-5400-434.60-20	50.22
7/18/2017	133	UTILITY SUPPLY	PI0882	105912	020-5415-435.60-41	1,142.76
7/18/2017	176	TIMMONS OIL COMPANY INC	PI0832	WI04354	020-0000-141.00-00	409.06
			PI0838	WI04358	020-0000-141.00-00	572.60
7/18/2017	225	SUMMIT TRUCK GROUP	PI0889	411141798	020-5125-436.60-20	114.41
7/18/2017	240	GRAINGER	PI0950	9502256218	020-5405-434.60-23	471.02
7/18/2017	255	SAFT GLOVE INC	PI0833	84293901	020-0000-141.00-00	193.89
			PI0834	84293901	020-0000-141.00-00	14.15
			PI0879	84293901	020-5400-434.60-10	14.15
			PI0968	84418701	020-0000-141.00-00	48.88
7/18/2017	371	J & R EQUIPMENT LLC	PI0986	34719	020-5415-435.60-20	799.12
			PI1012	34721	020-5305-438.60-20	296.37
			PI1013	34720	020-5305-438.60-20	102.17
7/18/2017	890	B & M OIL COMPANT - TULSA	PI0691	0462116	020-0000-141.00-00	945.72
7/18/2017	1409	SMITH FARM & GARDEN CO	PI0880	778073	020-5305-438.60-20	65.36
			PI0971	778076	020-0000-141.00-00	51.30
7/18/2017	1581	MID CONTINENT CONCRETE CO	PI0994	1570003	020-5305-438.60-27	117.00
7/18/2017	5941	LOWES	PI0732	01097	020-5405-434.60-23	117.56
			PI0733	02685	020-5305-438.60-23	42.47
			PI1045	01024	020-5400-434.60-18	39.73
			PI1046	01043	020-5305-438.60-23	20.68
7/18/2017	7211	EXCITE PROMOS, INC.	PI0893	6123	020-0000-141.00-00	957.69
7/18/2017	9127	COOK CONSULTING, LLC	PI0911	3	020-5415-435.70-15	124,848.96
			PI0912	5	020-5415-435.70-15	237,485.80
			PI0913	5CR	020-5415-435.70-15	122,563.05-
7/18/2017	9561	RED WING SHOES	PI0818	044273	020-5120-437.60-10	125.00
			PI0819	044273	020-5400-434.60-10	125.00
			PI0820	044273	020-5406-434.60-10	125.00
7/18/2017	9569	TWIN CITIES READY MIX INC	PI0875	148266	020-5305-438.60-27	160.00

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7/18/2017	9974	ALLIED CONTAINER SALES LLC	PI0758	PF142878	020-5120-437.70-04	5,000.00
7/18/2017	10233	PETROLEUM TRADERS CORP	PI0783	1152080	020-0000-141.00-00	11,972.99
7/18/2017	10947	TRANSCAT, INC	PI0851	1251276	020-5405-434.60-24	1,263.39
					7/18/2017 TOTAL -	265,530.56
					CUMULATIVE TOTAL -	421,007.08
7/19/2017	40	AVB	000358	JUNE 2017	020-0503-415.50-28	390.24
7/19/2017	42	ARROW SAFE AND LOCK INC	PI0744	70610	020-5410-435.60-23	11.70
			PI0926	70608	020-5415-435.60-41	49.90
7/19/2017	90	NAPA AUTO PARTS	PI0808	2210874911	020-5125-436.60-20	21.76
			PI0810	874931	020-5410-435.60-21	78.45
7/19/2017	101	WELDON PARTS TULSA	PI0876	191887600	020-5125-436.60-20	194.36
7/19/2017	179	TRANS CONTINENTAL SUPPLY INC	PI1032	1027137	020-0000-141.00-00	555.24
			PI1033	1027137	020-0000-141.00-00	312.48
			PI1034	1027137	020-0000-141.00-00	108.72
7/19/2017	225	SUMMIT TRUCK GROUP	PI0840	411141881	020-0000-141.00-00	515.38
			PI0890	411141856	020-5125-436.60-20	113.04
			PI0891	411141867	020-5125-436.60-20	37.68
7/19/2017	240	GRAINGER	PI0952	9504049918	020-5405-434.60-23	208.03
			PI0953	9504367310	020-5405-434.60-23	5.43
7/19/2017	257	SAFETY KLEEN CORP	000425	74033043	020-5120-437.40-33	549.62
7/19/2017	370	AIRGAS USA LLC	000385	9946093953	020-5120-437.40-33	85.82
			000386	9946093953	020-5115-437.40-33	31.70
			000387	9946093953	020-5130-437.40-33	20.39
			000388	9946093953	020-5305-438.40-33	31.70
			000389	9946093953	020-5400-434.40-33	21.29
			000390	9946093953	020-5410-435.40-33	20.39
7/19/2017	574	SUPERION, LLC	000379	139812	020-0503-415.50-28	709.67
7/19/2017	1409	SMITH FARM & GARDEN CO	PI0839	778258	020-0000-141.00-00	70.11
7/19/2017	1581	MID CONTINENT CONCRETE CO	PI0995	1570236	020-5305-438.60-27	178.00
			PI0996	1570237	020-5305-438.60-27	366.00
7/19/2017	1756	CENTRAL PARK TAG AGENCY	000362	L1821008992	020-1700-419.50-86	25.00
7/19/2017	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI0921	0035400	020-5405-434.60-23	728.23
7/19/2017	2673	ACCURATE ENVIRONMENTAL LLC	000381	7G05041	020-5410-435.30-34	60.00
7/19/2017	4513	CUSTOM SERVICES	000365	361404	020-5100-437.40-07	638.00
7/19/2017	5410	UNITED RENTALS, INC	000432	146684160001	020-5405-434.40-32	1,477.98
7/19/2017	5559	COMMERCIAL TITLE & ESCROW SERV	000731	RES #1031	020-5400-434.70-08	5,000.00
7/19/2017	5941	LOWES	PI1049	01292	020-5305-438.70-15	14.24
			PI1051	02832	020-5130-437.70-15	15.16
			PI1053	02964	020-5400-434.60-38	10.26
7/19/2017	7779	KORY MCCRAKEN	000620	07/17/17	020-5406-434.30-11	23.00
7/19/2017	8724	GENE BURKHOLDER	000618	07/21/17	020-5305-438.30-11	23.00
7/19/2017	8997	AMERICAN MUNICIPAL SERVICES CO	000356	34771	020-0000-229.16-00	965.22
7/19/2017	9754	HUTHER & ASSOCIATES, INC	000368	5285	020-5410-435.30-34	470.00
7/19/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0903	2541008774	020-0000-141.00-00	813.92
7/19/2017	10081	MECHANICAL AIR SYSTEMS INC	000415	3227	020-5405-434.40-55	762.00
7/19/2017	10500	J & J BOWERS LAWN CARE LLC	000367	71217	020-5305-438.40-28	700.00
7/19/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000359	202540	020-5305-438.40-28	1,573.50
			000360	202539	020-5305-438.40-28	40.00
			000396	202538	020-5305-438.40-28	1,605.00
			000397	202537	020-5305-438.40-28	40.00

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7/19/2017	10892	GENEVA NICHOLLS	000727	04/25/17	020-5205-419.50-03	91.88
7/19/2017	10984	CHAD NICHOLS	000344	06/22/17	020-5200-419.50-03	126.23
7/19/2017	10985	CONNIE BRANSTETTER	000345	12/01/16	020-1700-419.50-09	1,333.00
7/19/2017	10986	MATTHEW GREEN	000348	07/14/17	020-5125-436.30-11	33.00
7/19/2017	10997	DYLAN NEUFELD	000726	07/24/17	020-5305-438.30-11	85.50
					7/19/2017 TOTAL -	21,341.22
					CUMULATIVE TOTAL -	442,348.30
7/20/2017	42	ARROW SAFE AND LOCK INC	PI0927	70612	020-5400-434.60-23	22.59
			PI0928	70613	020-5120-437.60-23	231.60
7/20/2017	60	BLOSS EQUIPMENT CO	PI0902	66145	020-0000-141.00-00	439.60
7/20/2017	90	NAPA AUTO PARTS	PI1078	2210875070	020-5305-438.60-20	5.22
7/20/2017	101	WELDON PARTS TULSA	PI0877	192011800	020-5410-435.60-20	51.56
7/20/2017	181	GNC CONCRETE PRODUCTS INC	PI0892	70847	020-0000-141.00-00	560.00
7/20/2017	225	SUMMIT TRUCK GROUP	PI0969	411141716	020-0000-141.00-00	107.12
			PI0970	411141716	020-0000-141.00-00	190.33
7/20/2017	377	KIMS INTERNATIONAL	PI0992	0099166	020-5410-435.60-20	190.09
7/20/2017	399	LOCKE SUPPLY COMPANY	PI0988	3198569400	020-5400-434.60-18	5.46
7/20/2017	724	O REILLY AUTOMOTIVE	PI0973	156177761	020-0000-141.00-00	71.94
7/20/2017	1409	SMITH FARM & GARDEN CO	PI0972	778430	020-0000-141.00-00	15.78
7/20/2017	4358	MCNEILUS TRUCK & MFG., INC	PI1018	3702461	020-5125-436.60-20	129.48
7/20/2017	4997	HARRIS CORPORATION PSPC	PI1011	93265950	020-5125-436.70-18	8,759.46
7/20/2017	5941	LOWES	PI1056	01538	020-5400-434.60-18	78.47
			PI1057	02035	020-5305-438.60-23	95.55
			PI1058	02142	020-5410-435.60-23	33.96
			PI1059	02165	020-5305-438.60-23	28.46
			PI1062	02194	020-5305-438.60-23	67.28
7/20/2017	7803	P&K EQUIPMENT	PI1007	2596743	020-5405-434.40-20	1,006.74
7/20/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0776	5439121	020-0000-141.00-00	146.70
7/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0904	2541008787	020-0000-141.00-00	3,336.88
7/20/2017	10564	AERZEN USA CORP	PI0948	SPI17002154	020-5405-434.60-23	311.15
			PI0949	SPI17002154	020-5405-434.60-45	867.95
					7/20/2017 TOTAL -	16,753.37
					CUMULATIVE TOTAL -	459,101.67
7/21/2017	42	ARROW SAFE AND LOCK INC	PI0929	70614	020-5120-437.60-23	19.50
7/21/2017	90	NAPA AUTO PARTS	PI1035	2210875148	020-0000-141.00-00	9.87
			PI1036	2210875148	020-0000-141.00-00	18.96
			PI1037	2210875148	020-0000-141.00-00	3.40
			PI1038	2210875148	020-0000-141.00-00	65.37
			PI1039	2210875154	020-0000-141.00-00	161.64
			PI1081	2210875196	020-5120-437.60-10	23.67
			PI1082	2210875205	020-5125-436.50-37	14.99
7/21/2017	117	WAL MART STORE #0472	000524	4225	020-5130-437.60-23	.84
7/21/2017	159	DK MACHINE INC	000504	10656	020-5406-434.40-28	462.00
7/21/2017	251	SHERWIN WILLIAMS CO	PI0993	80269	020-5400-434.60-18	59.02
7/21/2017	371	J & R EQUIPMENT LLC	PI1026	34753	020-5305-438.60-20	782.56
7/21/2017	399	LOCKE SUPPLY COMPANY	PI0989	3198909000	020-5400-434.60-18	1.30-
7/21/2017	574	SUPERION, LLC	000561	141344	020-0503-415.50-28	850.68
7/21/2017	1059	SOUTHERN TIRE MART	PI0974	45352337	020-0000-141.00-00	90.01
7/21/2017	1772	FEDEX OFFICE	000508	57960004009	020-5410-435.40-28	45.90

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7/21/2017	2529	PHOENIX RECYCLING	000557	71317	020-5120-437.50-86	52.00
7/21/2017	3964	THE ARROW GROUP	000563	59494	020-1700-419.50-76	126.00
			000565	59490	020-1700-419.50-76	6,044.00
			000567	59493	020-1700-419.50-76	381.00
			000569	59491	020-1700-419.50-76	2,014.50
7/21/2017	5042	H G FLAKE SUPPLY CO	PI 1002	0348677	020-5405-434.60-23	886.00
			PI 1003	0348679	020-5405-434.60-23	110.00
			PI 1004	0348774	020-5405-434.60-23	28.80
			PI 1005	0348787	020-5405-434.60-23	19.04
7/21/2017	5941	LOWES	PI 1066	01749	020-5405-434.60-23	29.72
7/21/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	000535	004795821851	020-5125-436.40-30	255.29
			000536	004806121853	020-5125-436.40-30	45.11
			000537	004796421859	020-5125-436.40-30	623.34
			000538	004806921856	020-5125-436.40-30	431.53
			000539	004805421858	020-5410-435.40-30	19,084.85
7/21/2017	7497	JPMORGAN CHASE BANK N A	000515	1099347	020-0503-415.50-28	1,375.47
7/21/2017	8919	BRINK'S INCORPORATED	000496	1908641	020-0503-415.50-28	491.58
7/21/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	000435	50831627	020-5415-435.40-31	52.66-
			000436	50831628	020-5415-435.40-31	52.66
			000437	50832677	020-5415-435.40-31	52.66-
			000438	50832678	020-5415-435.40-31	52.66
			000439	50832060	020-5410-435.40-31	35.56
			000440	50832061	020-5410-435.40-28	4.00
			000441	50834190	020-5410-435.40-31	21.64
			000442	50834191	020-5410-435.40-28	4.00
			000446	50834805	020-5100-437.40-33	4.00
			000447	50834808	020-5115-437.40-31	42.40
			000449	50834810	020-5130-437.40-31	7.66
			000450	50834811	020-5120-437.40-31	110.61
			000451	50834812	020-5125-436.40-31	213.57
			000452	50834813	020-5120-437.40-33	29.00
			000458	50835239	020-5305-438.40-31	128.92
			000460	50835240	020-5305-438.40-33	2.60
			000463	50835249	020-5410-435.40-31	21.64
			000478	50834806	020-5400-434.40-31	152.80
			000479	50834806	020-5406-434.40-31	48.53
			000480	50834807	020-5406-434.40-31	52.66
			000481	50834804	020-5200-419.40-31	13.04
			000482	50835248	020-5405-434.40-28	8.10
			000483	50835246	020-5405-434.40-31	80.39
			000484	50835890	020-5130-437.40-31	7.66
			000485	50835891	020-5120-437.40-31	110.61
			000486	50835892	020-5125-436.40-31	206.99
			000487	50835893	020-5100-437.40-33	18.00
			000488	50835893	020-5120-437.40-33	25.00
			000631	50835885	020-5200-419.40-31	13.04
			000635	50836318	020-5305-438.40-31	128.42
			000637	50836319	020-5305-438.40-33	2.60
			000639	50836325	020-5405-434.40-31	80.39
			000675	50835888	020-5115-437.40-31	42.40
			000677	50836326	020-5410-435.40-31	21.64

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			000678	50836327	020-5410-435.40-28	4.00
7/21/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	000507	903173886	020-5410-435.30-34	181.28
7/21/2017	9539	TULSA HEALTH DEPARTMENT	000521	31389	020-5410-435.30-34	2,765.00
			000522	31419	020-5410-435.30-34	1,000.00
7/21/2017	9822	MORTON SALT INC	PI0999	5401366821	020-5405-434.60-34	5,643.94
7/21/2017	9846	EVANS HYDRAULIC REPAIR	PI0957	5021	020-5120-437.40-29	550.00
7/21/2017	9892	GOODYEAR COMMERCIAL TIRE	PI0899	2541008800	020-0000-141.00-00	2,212.99
			PI0946	2541008800	020-5125-436.60-19	194.42
7/21/2017	10039	COVANTA ENERGY LLC	000502	120907CVTUL	020-5125-436.40-30	637.24
			000503	119884CVTUL	020-5125-436.40-30	40,791.06
7/21/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI1000	91030103	020-5405-434.60-34	11,627.28
			PI1001	91030104	020-5405-434.60-34	11,143.44
7/21/2017	10214	TULSA'S GREEN COUNTRY STAFFING	000523	54962	020-5125-436.50-37	4,828.20
7/21/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	000510	170758265828	020-5125-436.70-17	10,253.00
7/21/2017	10469	ATLAS COPCO COMPRESSORS LLC	000494	909494	020-5405-434.40-29	274.00
7/21/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000519	1267	020-5305-438.40-28	1,211.00
7/21/2017	10500	J & J BOWERS LAWN CARE LLC	000552	71717	020-5305-438.40-28	500.00
					7/21/2017 TOTAL -	130,060.06
					CUMULATIVE TOTAL -	589,161.73
7/24/2017	90	NAPA AUTO PARTS	PI1084	2210875373	020-5120-437.60-23	11.38
7/24/2017	141	CUMMINS SOUTHERN PLAINS	PI0951	02748419	020-5120-437.60-20	60.48
7/24/2017	4730	DELL MARKETING L.P.	PI0954	10180148207	020-5410-435.60-24	997.88
7/24/2017	5941	LOWES	PI1071	13312	020-5405-434.60-23	34.95
7/24/2017	9784	EUROFINS EATON ANALYTICAL INC	PI0939	S280654	020-5405-434.60-34	450.00
7/24/2017	10233	PETROLEUM TRADERS CORP	PI0975	1153819	020-0000-141.00-00	12,241.46
					7/24/2017 TOTAL -	13,796.15
					CUMULATIVE TOTAL -	602,957.88
7/25/2017	355	INCOG	000700	221801	020-1700-419.30-85	1,000.00
			000707	221810	020-1700-419.30-85	1,836.38
			000708	221821	020-1700-419.30-85	9,796.87
			000710	221851	020-5210-419.30-87	4,000.00
7/25/2017	605	OKLAHOMA EMPLOYMENT SECURITY C	000738	2ND QTR	020-1700-419.20-25	58.71
7/25/2017	808	BAUMAN INSTRUMENT CORP	000586	27631	020-5405-434.40-29	2,989.00
7/25/2017	891	STOREY WRECKER SERVICE INC	000712	456985	020-5125-436.40-20	150.00
7/25/2017	3964	THE ARROW GROUP	000597	59994	020-1700-419.50-76	175.00
			000599	59929	020-1700-419.50-76	50.00
			000601	59930	020-1700-419.50-76	175.00
			000603	59933	020-1700-419.50-76	50.00
			000605	59999	020-1700-419.50-76	1,062.00
			000607	59990	020-1700-419.50-76	50.00
			000609	59992	020-1700-419.50-76	50.00
			000611	59925	020-1700-419.50-76	50.00
			000613	60082	020-1700-419.50-76	2,798.50
7/25/2017	4462	REGIONAL METROPOLITAN UTILITY	000742	400492	020-5410-435.40-45	57,269.15
7/25/2017	4513	CUSTOM SERVICES	000736	362406	020-5100-437.40-07	126.00
7/25/2017	5904	ADDCO ELECTRIC INC.	000679	22499	020-5130-437.70-15	216.64
7/25/2017	7367	BOKF N.A.	000680	600814222	020-0503-415.50-28	2,695.50
			000681	600814222	020-0503-415.50-28	2,718.10
7/25/2017	9078	ONLINE ELECTRIC INC	000739	MAY 2017	020-0503-415.50-28	758.47

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000740	JUNE 2017	020-0503-415.50-28	682.07
7/25/2017	9204	CIVICPLUS	000735	165368	020-1700-419.30-87	5,867.45
7/25/2017	10137	WAGONER CO RRWD DISTRICT #4	000744	025	020-0503-415.50-28	150.00
7/25/2017	10214	TULSA'S GREEN COUNTRY STAFFING	000615	53596	020-5125-436.50-37	5,596.20
7/25/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	000716	1270	020-5305-438.40-28	1,211.00
7/25/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	000684	202546	020-5305-438.40-28	40.00
			000685	202547	020-5305-438.40-28	1,573.50
					7/25/2017 TOTAL -	103,195.54
					CUMULATIVE TOTAL -	706,153.42
7/27/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	000694	S2210928001	020-5415-435.70-15	414.95
			000695	S2211379001	020-5415-435.70-15	734.59
			000697	S2211709001	020-5415-435.70-15	423.42
			000699	S2215262001	020-5415-435.70-15	158.04-
			000701	S2215264001	020-5415-435.70-15	21.66
			000703	S2215759001	020-5415-435.70-15	764.38
			000704	S2217803001	020-5415-435.70-15	176.31
			000705	S2218601001	020-5415-435.70-15	19.37
7/27/2017	193	ELLIOTT ELECTRIC SUPPLY	000689	1346540501	020-5415-435.70-15	1,637.49
			000690	1346693001	020-5415-435.70-15	95.76
			000692	1346702201	020-5415-435.70-15	1,094.16
7/27/2017	2227	HAYNES EQUIPMENT CO	000686	8117806	020-5415-435.70-15	117,339.00
					7/27/2017 TOTAL -	122,563.05
					CUMULATIVE TOTAL -	828,716.47
8/01/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
8/01/2017	229	AT&T	000541	10534843224	020-1700-419.50-22	16.28
8/01/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.98
			000026	253747127	020-5415-435.50-24	41.37
			000027	254035382	020-5415-435.50-24	31.40
			000111	253867927	020-5415-435.50-24	25.84
			000572	257659209	020-5415-435.50-24	43.36
			004047	110016445	020-5120-437.50-24	116.55
			006136	179009782	020-5100-437.50-24	120.50
			006873	253747127	020-5415-435.50-24	.64
			006874	254035382	020-5415-435.50-24	.44
8/01/2017	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	49,650.37
			005109	9553052871	020-5405-434.50-25	14,400.15
			009439	9525931030	020-1700-419.50-25	1,697.48
8/01/2017	888	PREFERRED BUSINESS SYSTEMS	000661	075704	020-5406-434.40-33	134.00
			000663	075630	020-5405-434.40-33	191.85
8/01/2017	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	183.78
			007568	4513524	020-5415-435.50-22	79.82
			007570	3572491	020-5415-435.50-22	82.06
8/01/2017	7782	TIGER, INC.	008550	1100164	020-5120-437.50-24	5.74
			008555	1790097	020-5100-437.50-24	22.97
8/01/2017	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.11
			000655	6446494	020-5200-419.50-22	65.11
			000656	6930623	020-5200-419.50-22	65.11
			000657	6989325	020-5200-419.50-22	65.11
			000658	6989326	020-5200-419.50-22	65.11

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000659	8570323	020-5200-419.50-22	65.11
			000660	8920616	020-5200-419.50-22	65.11
			000661	8092689	020-5205-419.50-22	65.11
			000665	6931161	020-5120-437.50-22	32.11
			000666	7981029	020-5405-434.50-22	32.11
			000667	9369042	020-5410-435.50-22	32.11
			000687	6932991	020-5400-434.50-22	32.11
			000688	6933102	020-5400-434.50-22	32.11
			000689	5653832	020-5415-435.50-22	32.11
			000690	8923683	020-5415-435.50-22	32.11
			002439	7201588	020-5205-419.50-22	56.75
			008701	8570944	020-5115-437.50-22	32.11
			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
			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	41.20
			009379	7285116	020-5400-434.50-54	40.00
					8/01/2017 TOTAL -	68,095.59
					FUND 020 TOTAL -	896,812.06

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	1211	BANK OF OKLAHOMA N A	000651	FAP-16-0001-L	021-5410-473.80-01	70,701.90
			000652	FAP-11-0002-L	021-5400-471.80-01	124,252.23
			000653	FAP-17-0004-L	021-5410-473.80-01	87,561.00
			000654	FAP-17-0003-L	021-5410-473.80-01	28,643.70
8/01/2017	6597	BANK OF OKLAHOMA N. A.	000644	5098989	021-5410-475.83-02	500.00
8/01/2017	8422	BANCFIRST	000645	ORF-01-0011-CW	021-5410-473.80-01	9,537.29
			000646	ORF-01-0011-CW	021-5410-473.83-01	191.81
			000647	ORF-09-0019-CW	021-5410-473.80-01	39,250.00
			000648	ORF-09-0019-CW	021-5410-473.83-01	98.67
			000649	ORF-99-0004-CW	021-5410-473.80-01	29,219.97
			000650	ORF-99-0004-CW	021-5410-473.83-01	146.91
					8/01/2017 TOTAL -	390,103.48
					FUND 021 TOTAL -	390,103.48