

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/17/2017	240	GRAINGER	PI 1101	9332283820	020-5130-437.60-24		1,519.40	
					1/17/2017 TOTAL -		1,519.40	
					CUMULATIVE TOTAL -		1,519.40	
1/25/2017	240	GRAINGER	PI 1102	9340518589	020-5130-437.60-24		430.95	
					1/25/2017 TOTAL -		430.95	
					CUMULATIVE TOTAL -		1,950.35	
4/04/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 3598	3581918	020-5125-436.60-20		953.20-	
					4/04/2017 TOTAL -		953.20-	
					CUMULATIVE TOTAL -		997.15	
4/27/2017	5941	LOWES	PI 1546	01334-	020-5305-438.60-23		43.06-	
			PI 1547	01335	020-5305-438.60-23		43.06	
					4/27/2017 TOTAL -			
					CUMULATIVE TOTAL -		997.15	
5/01/2017	5941	LOWES	PI 1548	01165	020-5410-435.60-23		34.00	
			PI 1549	01166-	020-5410-435.60-23		34.00-	
					5/01/2017 TOTAL -			
					CUMULATIVE TOTAL -		997.15	
5/02/2017	5941	LOWES	PI 1191	01578	020-5200-419.60-23		8.34	
			PI 1550	01576	020-5200-419.60-23		12.09	
			PI 1551	01577-	020-5200-419.60-23		12.09-	
					5/02/2017 TOTAL -			
					CUMULATIVE TOTAL -		1,005.49	
5/04/2017	5941	LOWES	PI 1193	17149-	020-5410-435.60-23		12.33-	
					5/04/2017 TOTAL -		12.33-	
					CUMULATIVE TOTAL -		993.16	
5/05/2017	5941	LOWES	PI 1552	13389	020-5400-434.60-23		10.44	
					5/05/2017 TOTAL -		10.44	
					CUMULATIVE TOTAL -		1,003.60	
5/09/2017	5941	LOWES	PI 1194	01358	020-5200-419.60-23		38.64	
					5/09/2017 TOTAL -		38.64	
					CUMULATIVE TOTAL -		1,042.24	
5/11/2017	5941	LOWES	PI 1553	01914	020-5305-438.60-23		126.34	
			PI 1554	01915-	020-5305-438.60-23		126.34-	
					5/11/2017 TOTAL -			
					CUMULATIVE TOTAL -		1,042.24	
5/15/2017	133	UTILITY SUPPLY	PI 1659	104251	020-0000-141.00-00		603.50	
			PI 1660	104251	020-0000-141.00-00		327.20	
			PI 1661	104251	020-0000-141.00-00		22.00	
					5/15/2017 TOTAL -		952.70	
					CUMULATIVE TOTAL -		1,994.94	

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2017	133	UTILI TY SUPPLY			PI 1662	104475	020-0000-141.00-00	212.00
					PI 1663	104475	020-0000-141.00-00	654.40
							5/24/2017 TOTAL -	866.40
							CUMULATI VE TOTAL -	2,861.34
5/26/2017	5941	LOWES			PI 1196	02809	020-5410-435.60-23	18.04
5/26/2017	9213	HIT CH IT TRAI LERS, PARTS, SERV			PI 0133	11380CS-	020-5400-434.60-20	14.99-
							5/26/2017 TOTAL -	3.05
							CUMULATI VE TOTAL -	2,864.39
6/01/2017	327	HACH COMPANY			PI 1105	10478621	020-5405-434.60-34	980.88
							6/01/2017 TOTAL -	980.88
							CUMULATI VE TOTAL -	3,845.27
6/02/2017	327	HACH COMPANY			PI 1106	10480741	020-5405-434.60-34	948.77
6/02/2017	4698	DAVI S TRAI LER & TURCK EQUI PMEN			PI 1197	4944	020-5305-438.60-20	1,013.00
							6/02/2017 TOTAL -	1,961.77
							CUMULATI VE TOTAL -	5,807.04
6/06/2017	90	NAPA AUTO PARTS			PI 1684	2210870679	020-5400-434.60-20	6.02
							6/06/2017 TOTAL -	6.02
							CUMULATI VE TOTAL -	5,813.06
6/15/2017	4311	UNI TED FORD			PI 1771	2881184	020-0000-141.00-00	453.35
6/15/2017	4698	DAVI S TRAI LER & TURCK EQUI PMEN			PI 1198	4958CM	020-5305-438.60-20	450.00-
							6/15/2017 TOTAL -	3.35
							CUMULATI VE TOTAL -	5,816.41
6/17/2017	5941	LOWES			PI 1205	02924	020-5405-434.60-45	2.49
							6/17/2017 TOTAL -	2.49
							CUMULATI VE TOTAL -	5,818.90
6/22/2017	42	ARROW SAFE AND LOCK I NC			PI 1491	70446	020-5400-434.60-23	5.85
6/22/2017	5941	LOWES			PI 1562	16484	020-5400-434.60-23	14.50
							6/22/2017 TOTAL -	20.35
							CUMULATI VE TOTAL -	5,839.25
6/23/2017	90	NAPA AUTO PARTS			PI 1664	2210872477	020-0000-141.00-00	52.92
					PI 1665	2210872477	020-0000-141.00-00	84.24
					PI 1666	2210872477	020-0000-141.00-00	172.46
6/23/2017	5941	LOWES			PI 1563	911629	020-5400-434.60-23	62.37
							6/23/2017 TOTAL -	371.99
							CUMULATI VE TOTAL -	6,211.24
6/26/2017	90	NAPA AUTO PARTS			PI 1686	2210872699	020-5400-434.60-20	14.40
6/26/2017	1530	I NDUSTRI AL WELDI NG & TOOLS SUP			PI 1297	33525872	020-0000-141.00-00	110.00
							6/26/2017 TOTAL -	124.40
							CUMULATI VE TOTAL -	6,335.64
7/03/2017	6375	ATWOODS DI STRI BUTI NG			PI 1504	D77028	020-5305-438.60-10	125.00
					PI 1505	001168	020-5305-438.60-10	119.99

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/03/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 1567	H428301	020-0000-141.00-00	352.08
					PI 1568	H428301	020-0000-141.00-00	117.00
							7/03/2017 TOTAL -	714.07
							CUMULATIVE TOTAL -	7,049.71
7/07/2017	5936			CONTINENTAL BATTERY CO	PI 1264	15320707170751	020-0000-141.00-00	588.15
7/07/2017	6375			ATWOODS DISTRIBUTING	PI 1508	001173	020-5305-438.60-10	119.99
							7/07/2017 TOTAL -	708.14
							CUMULATIVE TOTAL -	7,757.85
7/10/2017	6375			ATWOODS DISTRIBUTING	PI 1510	001178	020-5405-434.60-23	220.97
7/10/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 1089	H429143	020-0000-141.00-00	4,822.50
7/10/2017	10483			UTILITY TECHNOLOGY SERVICES INC	PI 1379	S102266991001	020-0000-141.00-00	192.55
							7/10/2017 TOTAL -	5,236.02
							CUMULATIVE TOTAL -	12,993.87
7/11/2017	6375			ATWOODS DISTRIBUTING	PI 1513	001181	020-5305-438.60-23	13.98
7/11/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 1090	H429049	020-0000-141.00-00	7,657.50
					PI 1091	H429049	020-0000-141.00-00	5,024.00
					PI 1569	H428753	020-0000-141.00-00	1,093.40
					PI 1570	H428753	020-0000-141.00-00	313.35
							7/11/2017 TOTAL -	14,102.23
							CUMULATIVE TOTAL -	27,096.10
7/12/2017	6626			REXEL	PI 1688	S115622203003	020-5405-434.60-45	1,916.00
							7/12/2017 TOTAL -	1,916.00
							CUMULATIVE TOTAL -	25,180.10
7/13/2017	327			HACH COMPANY	PI 1142	10537764	020-5410-435.30-34	543.20
							7/13/2017 TOTAL -	543.20
							CUMULATIVE TOTAL -	25,723.30
7/14/2017	327			HACH COMPANY	PI 1143	10540070	020-5405-434.60-34	962.77
7/14/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 1571	H436177	020-0000-141.00-00	304.80
7/14/2017	9569			TWIN CITIES READY MIX INC	PI 1239	148086	020-5305-438.60-27	1,297.60
							7/14/2017 TOTAL -	2,565.17
							CUMULATIVE TOTAL -	28,288.47
7/16/2017	5941			LOWES	PI 1415	11009	020-5130-437.70-15	27.50
							7/16/2017 TOTAL -	27.50
							CUMULATIVE TOTAL -	28,315.97
7/17/2017	370			AIRGAS USA LLC	PI 1114	9065548219	020-5120-437.60-24	14.29
7/17/2017	6375			ATWOODS DISTRIBUTING	PI 1516	001188	020-5305-438.60-23	110.96
7/17/2017	10483			UTILITY TECHNOLOGY SERVICES INC	PI 1380	S102275829001	020-0000-141.00-00	1,501.74
							7/17/2017 TOTAL -	1,626.99
							CUMULATIVE TOTAL -	29,942.96
7/18/2017	168			TULSA NEW HOLLAND	PI 1247	472252	020-5305-438.60-19	134.44
					PI 1248	472252	020-5305-438.60-20	310.22
							7/18/2017 TOTAL -	444.66
							CUMULATIVE TOTAL -	30,387.62

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2017		5941		LOWES	PI 1565	01353	020-5305-438.60-23	35.58
							7/19/2017 TOTAL -	35.58
							CUMULATIVE TOTAL -	30,423.20
7/20/2017		8		BRENNTAG SOUTHWEST INC	PI 1281	BSW867139	020-5405-434.60-34	1,583.55
7/20/2017		90		NAPA AUTO PARTS	PI 1326	2210875032	020-0000-141.00-00	21.76
					PI 1327	2210875032	020-0000-141.00-00	89.38
					PI 1328	2210875032	020-0000-141.00-00	135.68
					PI 1329	2210875035	020-0000-141.00-00	4.33
7/20/2017		1581		MID CONTINENT CONCRETE CO	PI 1360	1570508	020-5305-438.60-27	356.00
					PI 1361	1570509	020-5305-438.60-27	117.00
					PI 1362	1570510	020-5305-438.60-27	198.00
7/20/2017		4358		MCNEILUS TRUCK & MFG., INC	PI 1018	3702461	020-5125-436.60-20	129.48
7/20/2017		5941		LOWES	PI 1216	01537	020-5305-438.60-23	19.88
7/20/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 1092	H457282	020-0000-141.00-00	3,096.00
					PI 1576	H482737	020-0000-141.00-00	815.38
					PI 1577	H482737	020-0000-141.00-00	339.30
7/20/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 1566	2541008790	020-0000-141.00-00	3,745.06
					PI 1596	2541008790	020-5125-436.60-19	91.87
							7/20/2017 TOTAL -	10,742.67
							CUMULATIVE TOTAL -	41,165.87
7/21/2017		179		TRANS CONTINENTAL SUPPLY INC	PI 1254	1027181	020-5130-437.60-23	37.50
					PI 1255	1027181	020-5305-438.60-23	37.50
7/21/2017		1581		MID CONTINENT CONCRETE CO	PI 1363	1570749	020-5305-438.60-27	1,337.50
					PI 1364	1570750	020-5305-438.60-27	99.00
7/21/2017		5941		LOWES	PI 1635	01710	020-5305-438.60-23	20.68
7/21/2017		6375		ATWOODS DISTRI BUTING	PI 1518	001192	020-5305-438.60-23	19.99
7/21/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 1088	H428067	020-0000-141.00-00	3,029.00
7/21/2017		8770		CONTROL TECHNOLOGIES INC	PI 1093	0064613	020-0000-141.00-00	11,463.84
							7/21/2017 TOTAL -	16,045.01
							CUMULATIVE TOTAL -	57,210.88
7/22/2017		420		APAC-CENTRAL, INC	PI 1496	7001011633	020-5305-438.70-15	135.08
					PI 1497	7001011756	020-5305-438.60-27	67.80
					PI 1498	7001011756	020-5400-434.60-80	84.83
					PI 1528	7001011933	020-5400-434.60-80	172.32
							7/22/2017 TOTAL -	460.03
							CUMULATIVE TOTAL -	57,670.91
7/24/2017		8		BRENNTAG SOUTHWEST INC	PI 1134	BSW866379	020-5410-435.60-34	788.63
7/24/2017		42		ARROW SAFE AND LOCK INC	PI 1278	70617	020-5305-438.60-23	5.00
7/24/2017		90		NAPA AUTO PARTS	PI 1154	2210875433	020-0000-141.00-00	82.35
					PI 1155	2210875433	020-0000-141.00-00	48.10
					PI 1156	2210875433	020-0000-141.00-00	11.45
					PI 1169	2210875445	020-5405-434.60-20	9.76
7/24/2017		327		HACH COMPANY	PI 1314	10555662	020-5405-434.60-34	285.89
7/24/2017		328		HAJOCA TULSA 152	PI 1318	SO12107673001	020-5410-435.60-18	93.04
7/24/2017		1581		MID CONTINENT CONCRETE CO	PI 1365	1571045	020-5305-438.60-27	452.50
					PI 1366	1571620	020-5305-438.70-15	740.00
7/24/2017		5042		H G FLAKE SUPPLY CO	PI 1144	0348466	020-5405-434.60-23	35.76

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2017		5421		LUBER BROS INC.	PI 1330	INV00162505	020-0000-141.00-00	283.65
7/24/2017		5941		LOWES	PI 1116	02010	020-5305-438.60-23	33.91
					PI 1117	02047	020-5305-438.60-24	35.55
					PI 1118	02120	020-5130-437.70-15	27.44
					PI 1119	20172	020-5415-435.60-24	63.86
7/24/2017		8304		THERMO FISHER SCIENTIFIC	PI 1241	4243160	020-5405-434.60-34	757.40
7/24/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 1573	H488046	020-0000-141.00-00	318.96
					PI 1574	H455116	020-0000-141.00-00	2,373.75
7/24/2017		9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 1265	231589	020-0000-141.00-00	373.92
7/24/2017		10476		TEXAS PROCESS EQUIPMENT	PI 1242	337511	020-5405-434.60-45	2,026.87
							7/24/2017 TOTAL -	8,828.27
							CUMULATIVE TOTAL -	66,499.18
7/25/2017		35		A & N TRAILER PARTS INC	PI 1129	00293502	020-5400-434.60-20	9.52
7/25/2017		90		NAPA AUTO PARTS	PI 1157	2210875495	020-0000-141.00-00	17.20
					PI 1171	2210875483	020-5410-435.60-20	4.64
					PI 1172	2210875499	020-5120-437.60-23	62.00
					PI 1332	2210875503	020-0000-141.00-00	5.10
					PI 1333	2210875503	020-0000-141.00-00	44.32
					PI 1334	2210875503	020-0000-141.00-00	14.87
					PI 1335	2210875503	020-0000-141.00-00	24.75
					PI 1336	2210875503	020-0000-141.00-00	9.16
7/25/2017		133		UTILITY SUPPLY	PI 1667	106041	020-0000-141.00-00	80.00
7/25/2017		176		TIMMONS OIL COMPANY INC	PI 1219	W 04408	020-0000-141.00-00	238.00
7/25/2017		244		GREEN ACRE SOD FARMS DBA	PI 1308	106495	020-5305-438.60-23	262.50
7/25/2017		251		SHERWIN WILLIAMS CO	PI 1237	10721	020-5130-437.70-15	84.70
					PI 1238	65560	020-5130-437.70-15	209.00
7/25/2017		400		L & M OFFICE FURNITURE INC	PI 1355	752140	020-5205-419.70-19	986.48
7/25/2017		890		B & M OIL COMPANT - TULSA	PI 1097	0462341	020-0000-141.00-00	2,460.20
7/25/2017		1409		SMITH FARM & GARDEN CO	PI 1243	779118	020-5405-434.60-20	23.50
					PI 1251	779098	020-5305-438.60-20	95.94
7/25/2017		1581		MID CONTINENT CONCRETE CO	PI 1367	1571225	020-5305-438.60-27	226.25
					PI 1368	1571628	020-5305-438.70-15	832.50
7/25/2017		5941		LOWES	PI 1120	01513	020-5305-438.60-24	156.70
					PI 1123	02375	020-5305-438.60-23	4.12
					PI 1124	11728	020-5130-437.70-15	23.95
					PI 1125	11876	020-5405-434.60-23	47.87
					PI 1126	14929-	020-5130-437.70-15	2.13-
7/25/2017		6460		SOUTH WESTERN ENVIRONMENTAL	PI 1407	2811	020-5410-435.60-45	889.00
7/25/2017		8679		HD SUPPLY WATERWORKS, LTD	PI 1579	H490010	020-0000-141.00-00	9,405.00
							7/25/2017 TOTAL -	16,215.14
							CUMULATIVE TOTAL -	82,714.32
7/26/2017		8		BRENNTAG SOUTHWEST INC	PI 1282	BSW867888	020-5405-434.60-34	4,483.64
7/26/2017		90		NAPA AUTO PARTS	PI 1158	2210875558	020-0000-141.00-00	9.80
					PI 1159	2210875558	020-0000-141.00-00	78.94
					PI 1160	2210875567	020-0000-141.00-00	58.35
					PI 1161	2210875567	020-0000-141.00-00	60.82
					PI 1177	2210875566	020-5125-436.60-20	7.00
					PI 1181	2210875635	020-5405-434.60-23	4.99
7/26/2017		92		WHITE STAR MACHINERY & SUPPLY	PI 1217	07165557	020-0000-141.00-00	35.36

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/26/2017		148		WARREN POWER & MACHINERY, INC.	PI 1258	PS100643337	020-5305-438.60-20	224.95
7/26/2017		168		TULSA NEW HOLLAND	PI 1221	472802	020-0000-141.00-00	54.91
					PI 1227	472814	020-5305-438.60-20	225.70-
					PI 1228	472814	020-5305-438.60-20	30.00-
7/26/2017		225		SUMMIT TRUCK GROUP	PI 1259	411142376	020-5125-436.60-20	574.43
7/26/2017		370		AIRGAS USA LLC	PI 1277	9065878245	020-5130-437.60-23	76.98
7/26/2017		399		LOCKE SUPPLY COMPANY	PI 1130	3203527300	020-5125-436.60-20	296.13
					PI 1131	3203913800	020-5130-437.70-15	29.74
7/26/2017		625		FASTENAL COMPANY	PI 1094	OKTU726703	020-0000-141.00-00	139.90
					PI 1095	OKTU726703	020-0000-141.00-00	160.27
					PI 1096	OKTU726703	020-0000-141.00-00	257.04
7/26/2017		724		O'REILLY AUTOMOTIVE	PI 1163	156179083	020-0000-141.00-00	71.94
					PI 1164	156179085	020-0000-141.00-00	71.94
7/26/2017		1409		SMITH FARM & GARDEN CO	PI 1245	779342	020-5410-435.60-20	2.91
7/26/2017		1581		MIDCONTINENT CONCRETE CO	PI 1369	1571428	020-5305-438.60-27	1,391.00
					PI 1370	1571640	020-5305-438.60-27	82.00
7/26/2017		2857		CK & W SUPPLY INC	PI 1099	115544	020-0000-141.00-00	369.60
7/26/2017		4311		UNITED FORD	PI 1232	2904778	020-5305-438.60-20	19.59
7/26/2017		4358		MCNEILUS TRUCK & MFG., INC	PI 1190	3709083	020-5125-436.60-20	741.37
7/26/2017		5042		HG FLAKE SUPPLY CO	PI 1315	0348829	020-5405-434.60-23	205.06
7/26/2017		5941		LOWES	PI 1127	11024	020-5400-434.60-23	25.20
					PI 1417	02032	020-5405-434.60-45	29.37
					PI 1419	02983	020-5130-437.70-15	11.58
					PI 1581	02557	020-0000-141.00-00	96.72
7/26/2017		8019		HDR, INC	PI 1586	1200063454	020-5410-435.70-16	24,507.39
					PI 1587	1200063455	020-5410-435.70-16	24,507.39
					PI 1589	1200063456	020-5405-434.70-16	12,600.00
					PI 1591	1200063458	020-5405-434.70-16	9,000.00
7/26/2017		8770		CONTROL TECHNOLOGIES INC	PI 1267	00646556	020-0000-141.00-00	1,749.78
7/26/2017		9569		TWINCITIES READY MIX INC	PI 1401	148793	020-5305-438.60-27	309.90
							7/26/2017 TOTAL -	82,090.29
							CUMULATIVE TOTAL -	164,804.61
7/27/2017		8		BRENNTAG SOUTHWEST INC	PI 1501	BSW868421	020-5405-434.60-34	1,908.08
7/27/2017		90		NAPA AUTO PARTS	PI 1182	2210875674	020-5120-437.60-23	195.12
					PI 1186	2210875723	020-5406-434.60-20	7.95
					PI 1188	2210875744	020-5406-434.60-38	17.10
					PI 1189	2210875971	020-5115-437.60-20	70.62
					PI 1337	2210875713	020-0000-141.00-00	121.64
					PI 1338	2210875713	020-0000-141.00-00	5.16
					PI 1339	2210875713	020-0000-141.00-00	66.72
7/27/2017		168		TULSA NEW HOLLAND	PI 1263	472813	020-5305-438.60-20	111.38
7/27/2017		225		SUMMIT TRUCK GROUP	PI 1260	CM411142376	020-5125-436.60-20	105.00-
7/27/2017		240		GRAINGER	PI 1319	9512036907	020-5405-434.60-23	96.68
7/27/2017		244		GREEN ACRE SOD FARMS DBA	PI 1311	106526	020-5400-434.60-80	150.00
					PI 1313	106528	020-5400-434.60-80	150.00
7/27/2017		403		MAXWELL SUPPLY OF TULSA INC	PI 1162	439434	020-0000-141.00-00	284.16
7/27/2017		408		MACS ELECTRIC SUPPLY COMPANY	PI 1600	C032477	020-5405-434.60-18	1,483.50
7/27/2017		1059		SOUTHERN TIRE MART	PI 1220	45352917	020-0000-141.00-00	90.01
					PI 1222	45353180	020-0000-141.00-00	493.52
7/27/2017		1530		INDUSTRIAL WELDING & TOOLS SUP	PI 1298	33580538	020-0000-141.00-00	110.00

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/27/2017	1581	MID CONTINENT CONCRETE CO	PI 1637	1571671	020-5305-438.60-27	195.00
7/27/2017	2227	HAYNES EQUIPMENT CO	PI 1301	8117946	020-5415-435.60-41	2,196.00
7/27/2017	2673	ACCURATE ENVIRONMENTAL LLC	PI 1289	SU26664	020-5410-435.60-24	4,174.37
7/27/2017	3607	U.S. SIGN COMPANY	PI 1381	1702101	020-0000-141.00-00	975.00
7/27/2017	4311	UNITED FORD	PI 1396	2905820	020-5400-434.60-20	27.85
7/27/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 1153	3710550	020-0000-141.00-00	226.39
7/27/2017	4474	SAFETY FIRST SUPPLY COMPANY LL	PI 1218	1771741	020-0000-141.00-00	393.75
7/27/2017	5941	LOWES	PI 1422	02734	020-5130-437.70-15	20.86
			PI 1423	02820	020-5130-437.70-15	29.19
7/27/2017	6375	ATWOODS DISTRIBUTING	PI 1521	001198	020-5305-438.60-23	5.99
7/27/2017	6478	FORTILINE INC	PI 1668	4010828	020-0000-141.00-00	189.36
			PI 1669	4010828	020-0000-141.00-00	567.60
			PI 1670	4010828	020-0000-141.00-00	1,108.30
7/27/2017	7486	BUILDING SPECIALTIES	PI 1499	182200142	020-5130-437.70-15	160.80
7/27/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 1580	H481838	020-0000-141.00-00	9,405.00
7/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 1486	231642	020-0000-141.00-00	13.00
			PI 1487	231642	020-0000-141.00-00	358.80
7/27/2017	9706	WATER TECH INC	PI 1636	59659	020-5410-435.60-34	4,592.15
7/27/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 1618	5442595	020-0000-141.00-00	202.47
7/27/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 1100	2541008849	020-0000-141.00-00	1,668.44
7/27/2017	9973	KUBOTA CENTER TULSA	PI 1098	P11679	020-0000-141.00-00	28.58
					7/27/2017 TOTAL -	31,795.54
					CUMULATIVE TOTAL -	196,600.15
7/28/2017	90	NAPA AUTO PARTS	PI 1340	2210875882	020-0000-141.00-00	61.86
			PI 1341	2210875882	020-0000-141.00-00	33.84
			PI 1448	2210875819	020-5400-434.60-20	147.84
7/28/2017	120	CINTAS CORPORATION	PI 1280	5008430188	020-5305-438.60-23	153.11
7/28/2017	255	SAFT GLOVE INC	PI 1619	84564400	020-0000-141.00-00	780.33
7/28/2017	452	GELCO UNIFORMS & SHOES INC	PI 1592	00204841	020-5120-437.60-10	125.00
			PI 1593	00204842	020-5205-419.60-10	125.00
7/28/2017	1581	MID CONTINENT CONCRETE CO	PI 1638	1571887	020-5305-438.60-27	2,140.00
7/28/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 1291	802354	020-5100-437.70-17	6,247.69
7/28/2017	5941	LOWES	PI 1426	01156	020-5130-437.70-15	644.10
			PI 1427	1158-	020-5130-437.70-15	644.10-
			PI 1428	12659	020-5400-434.60-23	24.07
7/28/2017	7486	BUILDING SPECIALTIES	PI 1500	182200191	020-5130-437.70-15	245.28
7/28/2017	8629	PROMOMAN	PI 1331	17714	020-0000-141.00-00	1,517.00
7/28/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 1572	H485947	020-0000-141.00-00	65.52
			PI 1575	H460134	020-0000-141.00-00	9,336.00
			PI 1578	H519811	020-0000-141.00-00	306.49
7/28/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 1266	231589BO	020-0000-141.00-00	1,540.80
7/28/2017	10595	RJN GROUP	PI 1631	295313	020-5415-435.70-16	14,365.59
					7/28/2017 TOTAL -	37,215.42
					CUMULATIVE TOTAL -	233,815.57
7/29/2017	420	APAC-CENTRAL, INC	PI 1414	7001013124	020-5415-435.60-27	2,141.85
7/29/2017	5941	LOWES	PI 1429	01157	020-5130-437.70-15	508.50
					7/29/2017 TOTAL -	2,650.35
					CUMULATIVE TOTAL -	236,465.92

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/31/2017	8			BRENNTAG SOUTHWEST INC	PI 1502	BSW868983	020-5410-435.60-34	840.00
					PI 1503	BSW869200	020-5410-435.60-34	1,537.26
7/31/2017	90			NAPA AUTO PARTS	PI 1342	2210876055	020-0000-141.00-00	37.30-
					PI 1343	2210876039	020-0000-141.00-00	55.36
					PI 1344	2210876039	020-0000-141.00-00	19.80
					PI 1345	2210876039	020-0000-141.00-00	73.72
					PI 1346	2210876081	020-0000-141.00-00	18.37
					PI 1347	2210876081	020-0000-141.00-00	17.99
					PI 1348	2210876081	020-0000-141.00-00	5.26
					PI 1457	2210876038	020-5200-419.60-20	7.95
					PI 1461	2210876056	020-5200-419.60-20	11.68
					PI 1462	2210876060	020-5120-437.60-23	10.00
					PI 1463	2210876074	020-5406-434.60-20	11.60
					PI 1464	2210876097	020-5200-419.60-20	7.95
7/31/2017	92			WHITE STAR MACHINERY & SUPPLY	PI 1385	07165854	020-0000-141.00-00	14.70
7/31/2017	101			WELDON PARTS TULSA	PI 1404	192596600	020-5410-435.60-20	88.30
7/31/2017	176			TIMMONS OIL COMPANY INC	PI 1384	W04463	020-0000-141.00-00	238.00
7/31/2017	225			SUMMIT TRUCK GROUP	PI 1386	411142665	020-0000-141.00-00	183.89
7/31/2017	240			GRAINGER	PI 1582	9514704387	020-0000-141.00-00	108.96
7/31/2017	244			GREEN ACRE SOD FARMS DBA	PI 1595	106587	020-5400-434.60-80	75.00
7/31/2017	255			SAFETY GLOVE INC	PI 1382	84465500	020-0000-141.00-00	662.45
					PI 1383	84465500	020-0000-141.00-00	70.70
7/31/2017	1409			SMITH FARM & GARDEN CO	PI 1405	779939	020-5400-434.60-20	2.40
7/31/2017	1581			MIDCONTINENT CONCRETE CO	PI 1639	1572553	020-5305-438.60-27	129.00
7/31/2017	2372			WATKINS SAND COMPANY INC	PI 1400	16011	020-5400-434.60-80	1,150.00
7/31/2017	5371			PREMIER TRUCK GROUP	PI 1375	125204874	020-5415-435.60-20	189.58
					PI 1376	125204874	020-5415-435.60-20	77.76
7/31/2017	5941			LOWES	PI 1430	01696	020-5130-437.70-15	575.70
					PI 1432	01729	020-5130-437.70-15	298.27
					PI 1433	01778	020-5130-437.70-15	12.84
					PI 1434	01783	020-5130-437.70-15	8.33
					PI 1435	02721	020-5130-437.70-15	27.73
					PI 1436	02741	020-5305-438.60-23	14.22
					PI 1437	02852	020-5410-435.60-23	20.06
					PI 1439	11211	020-5130-437.70-15	41.76
					PI 1440	11296	020-5400-434.60-23	7.56
					PI 1441	16088-	020-5130-437.70-15	508.50-
7/31/2017	6822			TULSA WNNELSON COMPANY	PI 1695	01027700	020-5415-435.60-23	316.00
					PI 1696	01038200	020-5410-435.60-23	23.28
						7/31/2017 TOTAL -		6,407.63
						CUMULATIVE TOTAL -		242,873.55
8/01/2017	42			ARROW SAFE AND LOCK INC	PI 1296	70621	020-5415-435.60-23	19.50
8/01/2017	90			NAPA AUTO PARTS	PI 1349	2210876159	020-0000-141.00-00	107.88
					PI 1350	2210876184	020-0000-141.00-00	91.07
					PI 1351	2210876184	020-0000-141.00-00	24.03
					PI 1352	2210876232	020-0000-141.00-00	139.15
					PI 1353	2210876232	020-0000-141.00-00	69.95
					PI 1478	2210876161	020-5120-437.60-20	19.00
					PI 1482	2210876221	020-5400-434.60-20	25.76
					PI 1484	2210876230	020-5415-435.60-20	17.56

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/01/2017		101		WELDON PARTS TULSA	PI 1389	192652900	020-0000-141.00-00	194.50
8/01/2017		141		CUMMINS SOUTHERN PLAINS	000782	02748552	020-5405-434.40-29	301.57
8/01/2017		225		SUMMIT TRUCK GROUP	PI 1390	411142776	020-0000-141.00-00	78.31
8/01/2017		240		GRAINGER	PI 1613	9515775154	020-5410-435.60-45	434.38
					PI 1614	9516184190	020-5405-434.60-23	31.14
8/01/2017		244		GREEN ACRE SOD FARMS DBA	PI 1607	106589	020-5305-438.60-23	32.00
8/01/2017		257		SAFETY KLEEN CORP	000810	74033042	020-5120-437.40-33	160.00
8/01/2017		435		T E MOWRY COMPANY INC	PI 1671	150124	020-0000-141.00-00	268.00
8/01/2017		1059		SOUTHERN TIRE MART	PI 1388	45354006	020-0000-141.00-00	962.68
8/01/2017		1409		SMITH FARM & GARDEN CO	PI 1387	780074	020-0000-141.00-00	210.33
8/01/2017		1756		CENTRAL PARK TAG AGENCY	000778	L1541597088	020-5410-435.60-23	67.50
					000779	L1677418144	020-5125-436.60-23	66.50
8/01/2017		4311		UNITED FORD	PI 1772	CM2865333	020-0000-141.00-00	453.35
8/01/2017		5042		H G FLAKE SUPPLY CO	PI 1608	0349033	020-5405-434.60-23	491.68
8/01/2017		5282		THE MET	000811	2126	020-5125-436.50-10	9,558.29
8/01/2017		5726		SHAWN EDWARDS	000818	07/27/17	020-5305-438.30-11	18.00
8/01/2017		5936		CONTINENTAL BATTERY CO	PI 1270	15320801171259	020-0000-141.00-00	129.84
8/01/2017		5941		LOVES	PI 1469	01041	020-5100-437.60-23	15.18
					PI 1470	01057	020-5305-438.60-23	90.22
					PI 1471	02926	020-5405-434.60-23	44.06
					PI 1473	12717	020-5130-437.70-15	25.14
					PI 1474	90623/90624	020-5405-434.60-23	167.58
					PI 1645	02986	020-5305-438.60-23	79.09
8/01/2017		6454		WASTE MANAGEMENT QUARRY LANDFI	000813	217916710064	020-5125-436.40-30	310.92
8/01/2017		6955		GREENHILL MATERIALS	000784	117432	020-5305-438.70-15	1,094.49
					000785	117318	020-5305-438.70-15	125.19
8/01/2017		8539		ALL MAINTENANCE SUPPLY INC	PI 1269	0005943101	020-0000-141.00-00	80.80
8/01/2017		8736		BUDGET WASH INC	PI 1268	3	020-0000-141.00-00	450.00
8/01/2017		8743		VEODIS BRADEN	000966	08/01/17	020-5400-434.30-11	23.00
8/01/2017		9151		CLEAN THE UNIFORM CO OKLAHOMA	000823	50835886	020-5400-434.40-31	152.80
					000824	50835886	020-5406-434.40-31	48.53
					000825	50835887	020-5415-435.40-31	52.66
					000827	50836941	020-5100-437.40-33	4.00
					000828	50836942	020-5400-434.40-31	152.80
					000829	50836942	020-5406-434.40-31	48.53
					000830	50836943	020-5415-435.40-31	52.66
					000831	50836944	020-5115-437.40-31	42.40
					000833	50836940	020-5200-419.40-31	13.04
					000834	50836947	020-5120-437.40-31	110.61
					000835	50836948	020-5125-436.40-31	200.41
					000836	50836949	020-5120-437.40-33	29.00
					000838	50836946	020-5130-437.40-31	7.66
					000913	50837373	020-5305-438.40-31	134.12
					000915	50837374	020-5305-438.40-33	2.60
					000917	50837382	020-5405-434.40-28	8.10
					000918	50837380	020-5405-434.40-31	83.69
					001136	50838025	020-5130-437.40-31	7.66
					001137	50838026	020-5120-437.40-31	110.61
					001138	50838028	020-5100-437.40-33	18.00
					001139	50838028	020-5120-437.40-33	25.00
					001144	50838456	020-5305-438.40-31	124.29

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2017	9436			AMERICAN WASTE CONTROL	001146	50838457	020-5305-438.40-33	2.60
					PI 1536	0004837831B	020-5125-436.60-23	289.58
					PI 1710	0004837831A	020-5410-435.60-24	2,420.00
8/01/2017	10214			TULSA'S GREEN COUNTRY STAFFING	000812	55274	020-5125-436.50-37	7,250.69
8/01/2017	10360			JAVA DAVES EXECUTIVE COFFEE SE	000789	174328	020-5205-419.60-23	105.31
8/01/2017	10485			SUPERIOR OUTDOOR SERVICES LLC	000979	1278	020-5305-438.40-28	1,211.00
8/01/2017	10500			J & J BOWERS LAWN CARE LLC	000788	72517	020-5305-438.40-28	500.00
					000976	73117	020-5305-438.40-28	500.00
8/01/2017	10611			BENCHMARK LAWN MAINTENANCE LLC	000973	202549	020-5305-438.40-28	1,605.00
					000974	202548	020-5305-438.40-28	40.00
8/01/2017	10958			DAVID REINKE	000817	07/24/17	020-5305-438.30-11	25.63
8/01/2017	11008			DON WALKER	001026	AUG 2017	020-1700-419.50-09	87.00
							8/01/2017 TOTAL -	31,036.92
							CUMULATIVE TOTAL -	273,910.47
8/02/2017	47			AUTOMATIC ENGINEERING INC	PI 1709	5398748	020-5415-435.60-41	3,322.00
8/02/2017	90			NAPA AUTO PARTS	PI 1485	2210876287	020-5125-436.60-20	50.35
					PI 1622	2210876298	020-0000-141.00-00	64.73
					PI 1623	2210876298	020-0000-141.00-00	74.46
					PI 1722	2210876342	020-5120-437.60-23	26.00
8/02/2017	225			SUMMIT TRUCK GROUP	PI 1761	CM411142828	020-5125-436.60-20	105.00-
					PI 1762	411142828	020-5125-436.60-20	563.29
8/02/2017	399			LOCKE SUPPLY COMPANY	PI 1602	3209107400	020-5130-437.70-15	16.27
8/02/2017	890			B & M OIL COMPANT - TULSA	PI 1489	0462610	020-0000-141.00-00	399.75
8/02/2017	1249			MYERS TIRE SUPPLY INC	PI 1673	73009355	020-0000-141.00-00	124.24
8/02/2017	1307			CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93	54,758.86
					000844	106727183	020-5405-434.40-93	117,831.78
					000845	106611106	020-5405-434.40-93	114.97
8/02/2017	1581			MIDCONTINENT CONCRETE CO	PI 1751	1573288	020-5305-438.60-27	172.00
8/02/2017	4730			DELL MARKETING L.P.	PI 1612	10182172229	020-5130-437.60-24	1,127.40
8/02/2017	5371			PREMIER TRUCK GROUP	PI 1378	125205131	020-5125-436.60-20	254.42
					PI 1672	125205082	020-0000-141.00-00	338.52
8/02/2017	5936			CONTINENTAL BATTERY CO	PI 1271	15320802170934	020-0000-141.00-00	150.50
8/02/2017	5941			LOWES	PI 1646	02166	020-5130-437.70-15	44.87
					PI 1647	02258	020-5305-438.60-23	37.96
					PI 1648	02278	020-5130-437.70-15	20.86
8/02/2017	6671			TULSA CLEANING SYSTEMS	PI 1412	61922	020-5120-437.60-23	340.00
8/02/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 1583	H583690	020-0000-141.00-00	318.96-
8/02/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 1488	231642B0	020-0000-141.00-00	117.00
8/02/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 1299	2541008912	020-0000-141.00-00	4,171.10
8/02/2017	10233			PETROLEUM TRADERS CORP	PI 1621	1157355	020-0000-141.00-00	13,567.13
							8/02/2017 TOTAL -	197,264.50
							CUMULATIVE TOTAL -	471,174.97
8/03/2017	90			NAPA AUTO PARTS	PI 1625	2210876465	020-0000-141.00-00	11.29
					PI 1626	2210876465	020-0000-141.00-00	55.00
					PI 1723	2210876380	020-5125-436.60-20	43.99
					PI 1725	2210876399	020-5120-437.60-23	31.98
					PI 1728	2210876415	020-5305-438.60-20	33.67
					PI 1732	2210876430	020-5120-437.60-23	7.74
					PI 1733	2210876457	020-5130-437.60-23	11.98

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
020 BAMA	8/03/2017	225	SUMMIT TRUCK GROUP	PI 1674	411142973	020-0000-141.00-00	87.65
				PI 1760	411142917	020-5125-436.60-20	143.79
	8/03/2017	377	KIMS INTERNATIONAL	PI 1605	0099474	020-5305-438.70-15	136.55
	8/03/2017	399	LOCKE SUPPLY COMPANY	PI 1604	3211083500	020-5100-437.60-18	8.19
	8/03/2017	452	GELCO UNIFORMS & SHOES INC	PI 1749	00204971	020-5415-435.60-10	119.00
	8/03/2017	563	CED CONSOLIDATED ELECTRICAL	PI 1543	8810618036	020-5405-434.60-45	2,375.80
	8/03/2017	1059	SOUTHERN TIRE MART	PI 1627	45354454	020-0000-141.00-00	518.52
	8/03/2017	1409	SMITH FARM & GARDEN CO	PI 1620	780349	020-0000-141.00-00	70.11
				PI 1658	780351	020-5305-438.60-20	95.22
	8/03/2017	1581	MIDCONTINENT CONCRETE CO	PI 1752	1573544	020-5305-438.60-27	178.00
				PI 1753	1573545	020-5305-438.60-27	1,252.50
	8/03/2017	5042	HG FLAKE SUPPLY CO	PI 1609	0349042	020-5405-434.60-23	173.64
	8/03/2017	5421	LUBER BROS INC.	PI 1584	1NV00162652	020-0000-141.00-00	278.62
	8/03/2017	5936	CONTINENTAL BATTERY CO	PI 1490	15320803171357	020-0000-141.00-00	155.92
	8/03/2017	5941	LOWES	PI 1649	01419	020-5305-438.60-23	82.58
				PI 1650	01461	020-5130-437.70-15	135.23
				PI 1651	01533	020-5410-435.60-23	41.08
				PI 1652	01540	020-5305-438.60-24	20.89
				PI 1653	02420	020-5405-434.60-45	171.93
				PI 1654	02463	020-5130-437.70-15	22.79
	8/03/2017	10192	RYAN HERCO PRODUCTS CORP	PI 1782	8728312	020-5405-434.60-45	1,398.15
	8/03/2017	10233	PETROLEUM TRADERS CORP	PI 1624	1157860	020-0000-141.00-00	13,265.55
				PI 1766	1157702	020-5405-434.60-21	4,405.54
						8/03/2017 TOTAL -	25,332.90
						CUMULATIVE TOTAL -	496,507.87
	8/04/2017	37	ANCHOR STONE CO	PI 1721	171643009	020-5305-438.70-15	380.85
	8/04/2017	90	NAPA AUTO PARTS	PI 1628	2210876579	020-0000-141.00-00	39.43
				PI 1629	2210876579	020-0000-141.00-00	7.94
				PI 1734	2210876526	020-5125-436.60-20	6.99
	8/04/2017	399	LOCKE SUPPLY COMPANY	PI 1743	3211926100	020-5100-437.60-18	26.45
	8/04/2017	1409	SMITH FARM & GARDEN CO	PI 1675	780636	020-0000-141.00-00	76.16
	8/04/2017	2664	CONSOLIDATED TRAFFIC CONTROLS	PI 1773	41124	020-0000-141.00-00	7,035.00
	8/04/2017	3444	ADMIRAL EXPRESS LLC	000886	171645S	020-5100-437.60-03	85.92
				000892	171554S	020-5200-419.60-03	61.00
				000893	171609S	020-5205-419.60-03	46.99
				000899	171507S	020-0503-415.60-03	249.63
				000902	C18895950	020-5405-434.60-03	214.84
				000903	C18900520	020-5405-434.60-03	107.42
				000904	171558S	020-5405-434.60-24	464.52
				000905	171558S	020-5405-434.60-03	451.56
				000906	171743S	020-5410-435.60-03	32.81
				000907	171599S	020-5305-438.60-03	35.20
				000908	171499S	020-5400-434.60-03	36.14
				000909	171747S	020-5130-437.60-03	35.02
	8/04/2017	5941	LOWES	PI 1655	02719	020-5410-435.60-23	11.83
				PI 1714	02723/	020-5305-438.60-23	46.50
				PI 1716	11837	020-5415-435.60-41	41.01
	8/04/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 1585	2541008946	020-0000-141.00-00	1,668.44
	8/04/2017	10988	MACAULAY CONTROLS CO	PI 1757	17012	020-5405-434.60-24	4,961.04
						8/04/2017 TOTAL -	15,478.17
						CUMULATIVE TOTAL -	511,986.04

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOICE NO	ACCOUNT NO	AMOUNT
8/07/2017		90		NAPA AUTO PARTS	PI 1677	2210876760	020-0000-141.00-00	22.37
					PI 1678	2210876760	020-0000-141.00-00	64.60
					PI 1739	2210876793	020-5415-435.60-20	44.85
					PI 1740	2210876796	020-5405-434.60-20	50.32
8/07/2017		120		CI NTAS CORPORATI ON	PI 1748	5008556612	020-5100-437.60-23	164.98
8/07/2017		225		SUMMI T TRUCK GROUP	PI 1676	411143122	020-0000-141.00-00	95.88
					PI 1785	411143178	020-5415-435.60-20	118.52
8/07/2017		251		SHERW N W LLI AMS CO	PI 1745	87835	020-5130-437.70-15	190.00
8/07/2017		563		CED CONSOLI DATED ELECTRI CAL	PI 1781	8810617866	020-5405-434.60-45	610.56
8/07/2017		5371		PREMI ER TRUCK GROUP	PI 1778	1258792	020-5400-434.70-02	122,586.00
8/07/2017		5941		LOWES	PI 1719	01467	020-5410-435.60-45	31.09
					PI 1720	12026	020-5405-434.60-45	94.98
8/07/2017		8601		CENTRAL STATES CRANE & HOI ST	PI 1783	171701240	020-5405-434.40-29	2,135.00
							8/07/2017 TOTAL -	126,209.15
							CUMULATI VE TOTAL -	638,195.19
8/08/2017		40		AVB	001049	JULY 2017	020-0503-415.50-28	391.22
8/08/2017		241		GRAND RI VER DAM AUTHORI TY	000994	31044085	020-5405-434.50-94	310.71
8/08/2017		307		OTA PI KEPASS CENTER	001085	2017079287	020-5120-437.50-03	11.25
					001086	2017079287	020-5125-436.50-03	66.16
					001087	2017079287	020-5200-419.50-03	21.30
					001088	2017079287	020-5210-419.50-03	13.35
					001089	2017079287	020-5305-438.50-03	7.55
					001092	2017079287	020-5400-434.50-03	2.10
					001093	2017079287	020-5406-434.50-03	1.60
					001094	2017079287	020-5410-435.50-03	352.11
8/08/2017		3964		THE ARROW GROUP	001014	60454	020-1700-419.50-76	116,423.00
8/08/2017		5282		THE MET	001105	2126/1	020-5125-436.50-10	9,558.29
8/08/2017		8018		THE UPS STORE #3764	001015	000013228	020-5130-437.50-39	125.31
					001016	000013234	020-5130-437.50-39	10.41
					001017	000013276	020-5130-437.50-39	47.50
					001018	000013279	020-5130-437.50-39	16.04
					001019	000013302	020-5130-437.50-39	47.27
					001020	000013323	020-5130-437.50-39	21.79
					001021	000013336	020-5130-437.50-39	17.85
					001022	000013338	020-5130-437.50-39	39.19
8/08/2017		8165		ONLI NE I NFORMATI ON SERVI CES	001006	799945	020-0503-415.50-28	668.71
8/08/2017		8260		DATAPROSE I NC	000990	DP1702129	020-0503-415.50-28	8,558.62
					000991	DP1702129	020-0503-415.50-39	20,280.32
8/08/2017		10081		MECHANI CAL AI R SYSTEMS I NC	001002	3246	020-5405-434.40-07	67.50
8/08/2017		10122		RUSH TRUCK CENTERS OF OKLAHOMA	PI 1787	3007368482	020-5410-435.60-20	64.90
8/08/2017		10214		TULSA' S GREEN COUNTRY STAFFI NG	001025	55439	020-5125-436.50-37	7,328.10
8/08/2017		10360		JAVA DAVES EXECUTI VE COFFEE SE	001067	221444	020-5205-419.60-23	33.57
8/08/2017		10407		ALLI ANCE MAI NTENANCE I NC	001047	95273	020-1700-419.40-07	1,415.00
8/08/2017		10611		BENCHMARK LAWN MAI NTENANCE LLC	001050	202570	020-5305-438.40-28	40.00
					001051	202571	020-5305-438.40-28	1,605.00
							8/08/2017 TOTAL -	167,545.72
							CUMULATI VE TOTAL -	805,740.91
8/09/2017		574		SUPERI ON, LLC	001170	141026	020-0503-415.40-55	3,366.99
					001178	141026	020-0503-415.40-55	2,420.80

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					001179	141026	020-0503-415.40-55	2,293.82
					001181	141026	020-0503-415.40-55	10,731.75
					001184	141026	020-5120-437.40-55	5,812.34
					001187	141026	020-5130-437.40-55	5,230.71
					001190	141026	020-5100-437.40-55	5,714.04
					001198	141026	020-0503-415.40-55	1,380.38
					001211	141026	020-0503-415.40-55	2,289.72
					001216	141026	020-5120-437.40-55	802.83
					001220	141026	020-0503-415.40-55	1,146.90
					001221	141026	020-0503-415.40-55	487.43
							8/09/2017 TOTAL -	41,677.71
							CUMULATIVE TOTAL -	847,418.62
8/10/2017		10759		ROBIN TAI	001276	SUMMER 2017	020-0503-415.30-11	900.08
8/10/2017		11011		AMERICAN ASCE	001277	20173	020-5205-419.30-11	50.00
							8/10/2017 TOTAL -	950.08
							CUMULATIVE TOTAL -	848,368.70
8/11/2017		888		PREFERRED BUSINESS SYSTEMS	001289	075359	020-5405-434.40-33	191.85
					001290	075348	020-5406-434.40-33	134.00
							8/11/2017 TOTAL -	325.85
							CUMULATIVE TOTAL -	848,694.55
8/15/2017		113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
8/15/2017		309		OKLAHOMA NATURAL GAS CO	000758	253868218	020-5415-435.50-24	41.95
					000768	111356527	020-5305-438.50-24	49.75
					002830	114920245	020-5415-435.50-24	22.86
					002902	183825191	020-5415-435.50-24	41.13
					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	.78
					007879	219682564	020-5100-437.50-24	110.69
					007882	178921936	020-1700-419.50-24	60.06
					007884	178922373	020-1700-419.50-24	49.46
					008116	111532618	020-5415-435.50-24	26.34
					008724	254063282	020-5415-435.50-24	59.94
					008768	253746873	020-5415-435.50-24	41.73
					009768	253746873	020-5415-435.50-24	.65
8/15/2017		442		AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.07
					000157	9514846980	020-5120-437.50-25	34.21
					000158	9515293420	020-5100-437.50-25	1,489.82
					000159	9527441030	020-5120-437.50-25	1,150.96
					000160	9589441030	020-5100-437.50-25	1,158.76
					000165	9526531031	020-5410-435.50-25	4,265.84
					000166	9574890770	020-5410-435.50-25	17,104.37
					000167	9594523000	020-5410-435.50-25	92.34
					000326	9572394130	020-5415-435.50-25	80.48
					000749	9509512540	020-5400-434.50-25	42.29
					000750	9520400250	020-5400-434.50-25	45.03

FUND	020 BAMA	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					000751	9529037750	020-5400-434.50-25	480.82
					000752	9535827230	020-5400-434.50-25	1,076.55
					000753	9525157130	020-5400-434.50-25	86.81
					000754	9572008130	020-5400-434.50-25	151.55
					000755	957897130	020-5400-434.50-25	45.86
					000756	9579957130	020-5400-434.50-25	44.93
					000931	9515241030	020-5415-435.50-25	1,225.55
					000971	95454037946	020-5410-435.50-25	30.00
					000975	9553112580	020-5415-435.50-25	5,842.82
					001202	9552921030	020-5415-435.50-25	41.93
					001900	9591574610	020-5415-435.50-25	49.30
					005276	9504700320	020-5415-435.50-25	40.28
					005277	9520493673	020-5415-435.50-25	86.45
					005278	9528706400	020-5415-435.50-25	40.09
					005280	9544731030	020-5415-435.50-25	90.43
					005282	9563338071	020-5415-435.50-25	124.46
					005283	9565957711	020-5415-435.50-25	45.99
					005284	9566631030	020-5415-435.50-25	44.05
					005285	9567901211	020-5415-435.50-25	1,423.84
					005286	9571918810	020-5415-435.50-25	289.54
					005290	9595686240	020-5415-435.50-25	2,523.97
					005291	9597631030	020-5415-435.50-25	72.49
					005292	9509921030	020-5415-435.50-25	186.05
					005294	9523741030	020-5415-435.50-25	178.32
					005295	9528041030	020-5415-435.50-25	46.43
					005296	9540041030	020-5415-435.50-25	74.43
					005303	9581731030	020-5415-435.50-25	123.03
					005304	9588531030	020-5415-435.50-25	79.23
					005305	9591431030	020-5415-435.50-25	66.53
					005306	9593621030	020-5415-435.50-25	38.21
					005434	9521969410	020-5305-438.50-25	112.75
					005435	9562295260	020-5305-438.50-25	78.88
					005436	9568940540	020-5305-438.50-25	34.21
					005935	9540921930	020-5415-435.50-25	35.92
					005936	9563531030	020-5415-435.50-25	44.00
					006140	9506407251	020-5415-435.50-25	79.17
					008726	9524580750	020-5415-435.50-25	218.95
8/15/2017		888		PREFERRED BUSINESS SYSTEMS	000863	194037	020-5410-435.40-55	55.19
					000864	194037	020-5130-437.40-55	26.33
					000865	194037	020-5100-437.40-55	14.17
					000866	194037	020-5120-437.40-55	6.53
					000867	194037	020-5205-419.40-55	547.00
					000871	194037	020-0503-415.40-55	42.88
					000872	194037	020-5400-434.40-55	20.93
					000877	194037	020-5405-434.40-55	19.64
					000878	194037	020-5406-434.40-55	19.10
8/15/2017		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	555.26
8/15/2017		7724		WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
					008976	2598272	020-5100-437.50-22	277.71

FUND	020	BAMA	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
			DUE	NO	NAME	NO	NO	NO	
						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	186.94
						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
8/15/2017				10381	CROSSLAND CONSTRU CI ON COMPANY,	009766	SEPT 2017	020-0000-234.04-00	49,294.03
						009767	SEPT 2017	020-1700-419.80-02	4,493.88
								8/15/2017 TOTAL -	98,182.91
								FUND 020 TOTAL -	946,877.46