FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2017	8392	QUANTIE SALES & SERVICE	PI3477	538977	020-0000-141.00-00	120.00
					5/01/2017 TOTAL -	120.00
					CUMULATIVE TOTAL -	120.00
6/30/2017	6478	FORTILINE INC	PI3445	3990859	020-0000-141.00-00	135.00
					6/30/2017 TOTAL -	135.00
					CUMULATIVE TOTAL -	255.00
7/03/2017	6478	FORTILINE INC	PI3446	3990888	020-0000-141.00-00	783.99
			PI3447	3990888	020-0000-141.00-00	30.00
					7/03/2017 TOTAL -	813.99
					CUMULATIVE TOTAL -	1,068.99
7/05/2017	6478	FORTILINE INC	PI3448	399087	020-0000-141.00-00	1,145.40
					7/05/2017 TOTAL -	1,145.40
					CUMULATIVE TOTAL -	2,214.39
7/11/2017	6478	FORTILINE INC	PI3449	3992902	020-0000-141.00-00	30.00
					7/11/2017 TOTAL -	30.00
					CUMULATIVE TOTAL -	2,244.39
7/12/2017	6626	REXEL	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	328.39
7/17/2017	7732	ARBOR MASTER TREE SERVICE	PI3391	127582	020-5305-438.40-28	2,400.00
					7/17/2017 TOTAL -	2,400.00
					CUMULATIVE TOTAL -	2,728.39
7/18/2017	1581	MID CONTINENT CONCRETE CO	PI3307	1570708	020-5305-438.70-15	460.00
					7/18/2017 TOTAL -	460.00
					CUMULATIVE TOTAL -	3,188.39
7/31/2017	7732	ARBOR MASTER TREE SERVICE	PI3392	128211	020-5305-438.40-28	1,400.00
					7/31/2017 TOTAL -	1,400.00
					CUMULATIVE TOTAL -	4,588.39
8/03/2017	90	NAPA AUTO PARTS	PI3768	2210876447	020-0000-141.00-00	26.94
			PI3769	2210876450	020-0000-141.00-00	90.08
			PI3770	2210876450	020-0000-141.00-00	74.17
			PI3771	2210876450	020-0000-141.00-00	29.85
			PI3772	2210876450	020-0000-141.00-00	102.91
			PI3773	2210876458	020-0000-141.00-00	107.76
					8/03/2017 TOTAL -	431.71
					CUMULATIVE TOTAL -	5,020.10
8/07/2017	6375	ATWOODS DISTRIBUTING	PI3399	001215	020-5120-437.60-10	119.99
					8/07/2017 TOTAL -	119.99
					CUMULATIVE TOTAL -	5,140.09
8/10/2017	8699	BOBCAT BDA CLARK EQUIPMENT	PI3156	694326	020-5400-434.70-03	45,437.88

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/10/2017	11010	TULSA SHEET METAL	PI3823	9221	020-5405-434.60-45	214.00
					8/10/2017 TOTAL -	45,651.88
					CUMULATIVE TOTAL -	50,791.97
8/11/2017	6375	ATWOODS DISTRIBUTING	PI3404	001219	020-5305-438.60-10	119.99
					8/11/2017 TOTAL -	119.99
					CUMULATIVE TOTAL -	50,911.96
8/16/2017	3402	EAGLE BOLT & SUPPLY INC	PI3462	1030263	020-5120-437.60-23	90.76
					8/16/2017 TOTAL -	90.76
					CUMULATIVE TOTAL -	51,002.72
8/18/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI3123	33626706	020-0000-141.00-00	1,221.98
					8/18/2017 TOTAL -	1,221.98
					CUMULATIVE TOTAL -	52,224.70
8/21/2017	6375	ATWOODS DISTRIBUTING	PI3410	001227	020-5405-434.60-23	14.99
					8/21/2017 TOTAL -	14.99
					CUMULATIVE TOTAL -	52,239.69
8/23/2017	3402	EAGLE BOLT & SUPPLY INC	PI3463	1030314	020-5120-437.60-23	180.54
8/23/2017	6375	ATWOODS DISTRIBUTING	PI3411	EO3178	020-5205-419.60-10	125.00
					8/23/2017 TOTAL -	305.54
					CUMULATIVE TOTAL -	52,545.23
8/24/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3243	07167292	020-0000-141.00-00	44.10
					8/24/2017 TOTAL -	44.10
					CUMULATIVE TOTAL -	52,589.33
8/25/2017	6375	ATWOODS DISTRIBUTING	PI3417	001235	020-5125-436.60-10	89.99
8/25/2017	10669	ADVANCED WORKZONE SERVICES	PI3139	13434	020-5405-434.60-45	1,368.00
					8/25/2017 TOTAL -	1,457.99
					CUMULATIVE TOTAL -	54,047.32
8/28/2017	8019	HDR, INC	PI3132	1200068652	020-5410-435.70-16	26,131.90
			PI3133	1200068651	020-5410-435.70-16	26,131.90
			PI3136	1200068650	020-5405-434.70-16	46,620.00
8/28/2017	9962	FIRSTLINE FILTERS LLC	PI3149	20162662	020-5100-437.60-18	79.15
			PI3150	20162662	020-5120-437.60-18	8.20
			PI3151	20162662	020-5410-435.60-18	19.73
			PI3152	20162662	020-5415-435.60-23	3.71
					8/28/2017 TOTAL -	98,994.59
					CUMULATIVE TOTAL -	153,041.91
8/30/2017	90	NAPA AUTO PARTS	PI3308	2210878841	020-5120-437.60-23	32.24
8/30/2017	6375	ATWOODS DISTRIBUTING	PI3419	001237	020-5415-435.60-23	39.95
					8/30/2017 TOTAL -	72.19
					CUMULATIVE TOTAL -	153,114.10
8/31/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI3534	B07029101	020-5205-419.40-55	4,559.80
			PI3535	B07029101	020-5401-434.40-55	434.27

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
			PI3546	B07030709	020-0503-415.40-55	2,185.84	
			PI3547	B07030709	020-5100-437.40-55	874.34	
			PI3548	B07030709	020-5115-437.40-55	1,341.35	
			PI3549	B07030709	020-5120-437.40-55	2,582.24	
			PI3550	B07030709	020-5125-436.40-55	4,355.29	
			PI3551	B07030709	020-5130-437.40-55	1,092.93	
			PI3552	B07030709	020-5305-438.40-55	3,237.99	
			PI3553	B07030709	020-5400-434.40-55	4,750.43	
			PI3554	B07030709	020-5405-434.40-55	2,570.05	
			PI3555	B07030709	020-5406-434.40-55	1,240.88	
			PI3556	B07030709	020-5410-435.40-55	1,612.90	
			PI3557	B07030709	020-5415-435.40-55	1,240.88	
8/31/2017	9127	COOK CONSULTING, LLC	PI3746	4	020-5415-435.70-15	18,923.30	
			PI3747	6	020-5415-435.70-15	71,282.61	
			PI3748	6-	020-5415-435.70-15	43,359.10-	
8/31/2017	10417	KIMLEY-HORN & ASSOCIATES INC.	PI3745	0612923000817	020-5400-434.70-16	2,125.00	
					8/31/2017 TOTAL -	81,051.00	
					CUMULATIVE TOTAL -	234,165.10	
9/01/2017	8	BRENNTAG SOUTHWEST INC	PI3200	BSW882320	020-5405-434.60-34	5,403.85	
9/01/2017	176	TIMMONS OIL COMPANY INC	PI3244	W04699	020-0000-141.00-00	238.00	
9/01/2017	244	GREEN ACRE SOD FARMS DBA	PI3214	107053	020-5415-435.60-23	75.00	
9/01/2017	890	B & M OIL COMPANT - TULSA	PI3224	0463560	020-5410-435.60-45	374.22	
9/01/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3225	2541009204	020-5115-437.60-19	220.60	
					9/01/2017 TOTAL -	6,311.67	
					CUMULATIVE TOTAL -	240,476.77	
9/05/2017	370	AIRGAS USA LLC	PI3158	9067298238	020-5400-434.60-23	18.65	
9/05/2017	1581	MID CONTINENT CONCRETE CO	PI3281	1578883	020-5305-438.60-27	123.00	
9/05/2017	5823	B&H PHOTO	PI3231	131037425	020-5400-434.60-23	195.30	
9/05/2017	5941	LOWES	PI3160	11382	020-5400-434.60-23	23.71	
					9/05/2017 TOTAL -	360.66	
					CUMULATIVE TOTAL -	240,837.43	
9/06/2017	327	HACH COMPANY	PI3642	10619919	020-5410-435.60-34	651.38	
9/06/2017	1581	MID CONTINENT CONCRETE CO	PI3283	1579086	020-5305-438.60-27	117.00	
			PI3284	1579087	020-5305-438.60-27	1,204.00	
9/06/2017	2227	HAYNES EQUIPMENT CO	PI3232	8118205	020-5415-435.60-41	1,037.44	
					9/06/2017 TOTAL -	3,009.82	
					CUMULATIVE TOTAL -	243,847.25	
9/07/2017	90	NAPA AUTO PARTS	PI3248	2210879518	020-0000-141.00-00	89.22	
			PI3249	2210879518	020-0000-141.00-00	3.08	
			PI3326	2210879491	020-5120-437.60-23	156.33	
9/07/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3061	07168110	020-5305-438.60-20	454.66	* HELD *
9/07/2017	120	CINTAS CORPORATION	PI3464	5008749064	020-5410-435.40-07	168.13	
9/07/2017	724	O REILLY AUTOMOTIVE	PI3272	156188232	020-5120-437.60-23	14.98	
9/07/2017	1034	ALLIED ELECTRONICS INC	PI3235	9008280678	020-5410-435.60-45	36.86	
9/07/2017	1581	MID CONTINENT CONCRETE CO	PI3687	1579311	020-5415-435.60-27	134.00	
			PI3688	1579312	020-5400-434.60-27	134.00	
			PI3689	1579313	020-5305-438.60-27	559.00	

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/07/2017	5941	LOWES	PI3163	11241	020-5125-436.60-20	11.84
			PI3165	12463	020-5400-434.60-38	4.44
9/07/2017	6478	FORTILINE INC	PI3450	4052053	020-0000-141.00-00	22.00
9/07/2017	9751	CRETEX SPECIALTY PRODUCTS INC	PI3472	027175	020-5415-435.60-40	2,535.34
9/07/2017	10010	PROCESS SOLUTIONS INC.	PI3296	INV0001762	020-5405-434.60-23	778.98
					9/07/2017 TOTAL -	5,102.86
					CUMULATIVE TOTAL -	248,950.11
9/08/2017	42	ARROW SAFE AND LOCK INC	PI3193	70844	020-5115-437.60-20	5.95
9/08/2017	90	NAPA AUTO PARTS	PI3332	2210879635	020-5305-438.60-20	38.08
9/08/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI3124	33666746	020-0000-141.00-00	299.06
9/08/2017	1581	MID CONTINENT CONCRETE CO	PI3691	1579583	020-5305-438.60-27	117.00
			PI3692	1579584	020-5305-438.60-27	731.00
9/08/2017	4937	ASSOCIATED PARTS & SUPPLY	PI3219	805748	020-5415-435.60-41	140.50
9/08/2017	6199	ENVIRONMENTAL RESOURCE ASSOCIA	PI3236	841135	020-5410-435.60-34	527.71
9/08/2017	7517	OVIVO USA, LLC	PI3518	8472026	020-5410-435.60-45	531.48
9/08/2017	8846	DUNHAM'S ASPHALT PLANT	PI3218	247806	020-5305-438.60-80	195.19
9/08/2017	8864	USA BLUEBOOK	PI3575	362496	020-5410-435.60-34	276.34
9/08/2017	9706	WATER TECH INC	PI3278	108305	020-5405-434.60-34	4,481.64
					9/08/2017 TOTAL -	7,343.95
					CUMULATIVE TOTAL -	256,294.06
9/09/2017	420	APAC-CENTRAL, INC	PI3428	7001026676	020-5415-435.60-27	200.70
			PI3429	7001026853	020-5305-438.60-27	85.67
			PI3430	7001026853	020-5305-438.60-80	171.67
					9/09/2017 TOTAL -	458.04
					CUMULATIVE TOTAL -	256,752.10
9/11/2017	8	BRENNTAG SOUTHWEST INC	PI3201	BSW882857	020-5410-435.60-34	865.00
			PI3202	BSW882858	020-5410-435.60-34	1,497.26
			PI3436	BSW883057	020-5405-434.60-34	1,970.72
9/11/2017	90	NAPA AUTO PARTS	PI3250	2210879783	020-0000-141.00-00	57.61
			PI3251	2210879783	020-0000-141.00-00	5.26
			PI3295	2210879792	020-5120-437.60-24	925.00
			PI3333	2210879795	020-5120-437.60-23	7.22
9/11/2017	240	GRAINGER	PI3454	9552684772	020-0000-141.00-00	234.48
9/11/2017	255	SAF T GLOVE INC	PI3709	84988600	020-0000-141.00-00	157.73
			PI3710	84988600	020-0000-141.00-00	56.67
9/11/2017	279	PINKLEY SALES COMPANY	PI3245	20315	020-0000-141.00-00	3,528.00
9/11/2017	370	AIRGAS USA LLC	PI3427	9067486883	020-5130-437.60-21	78.54
9/11/2017	377	KIMS INTERNATIONAL	PI3185	0100255	020-5125-436.60-20	381.24
9/11/2017	452	GELLCO UNIFORMS & SHOES INC	PI3205	00205883	020-5200-419.60-10	125.00
9/11/2017	724	O REILLY AUTOMOTIVE	PI3273	156189083	020-5125-436.60-20	5.61
9/11/2017	1409	SMITH FARM & GARDEN CO	PI3290	785205	020-5410-435.60-20	2.91
9/11/2017	1581	MID CONTINENT CONCRETE CO	PI3693	1579910	020-5305-438.60-27	387.00
			PI3694	1579911	020-5305-438.60-27	78.00
9/11/2017	4997	HARRIS CORPORATION PSPC	PI3650	93270164	020-5400-434.70-18	6,060.64
9/11/2017	5941	LOWES	PI3167	02858/	020-5305-438.60-23	45.76
			PI3168	02925/	020-5405-434.60-23	128.30
			PI3169	11308	020-5400-434.60-23	29.38
9/11/2017	8679	CORE & MAIN	PI3451	H762591	020-0000-141.00-00	6,270.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3611	H773129	020-5410-435.60-45	777.08
9/11/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3127	2541009262	020-0000-141.00-00	1,234.96
					9/11/2017 TOTAL -	24,909.37
					CUMULATIVE TOTAL -	281,661.47
9/12/2017	90	NAPA AUTO PARTS	PI3246	2210879892	020-0000-141.00-00	155.39
			PI3247	2210879892	020-0000-141.00-00	5.26
			PI3252	2210879885	020-0000-141.00-00	71.92
			PI3253	2210879907	020-0000-141.00-00	104.37
			PI3254	2210879907	020-0000-141.00-00	99.96
			PI3255	2210879907	020-0000-141.00-00	29.43
			PI3256	2210879946	020-0000-141.00-00	206.56
			PI3257	2210879946	020-0000-141.00-00	35.98
			PI3258	2210879946	020-0000-141.00-00	112.02
			PI3341	2210879897	020-5115-437.60-20	12.32
			PI3344	2210879914	020-5125-436.60-20	21.18
9/12/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3261	07168392	020-0000-141.00-00	35.36
9/12/2017	148	WARREN POWER & MACHINERY, INC.	PI3299	PS100649124	020-5305-438.60-20	93.38
9/12/2017	173	TULSA AUTO SPRING	PI3287	00346000	020-5305-438.60-20	176.34
9/12/2017	225	SUMMIT TRUCK GROUP	PI3525	411145661	020-0000-141.00-00	78.31
9/12/2017	240	GRAINGER	PI3475	9553864746	020-5120-437.70-04	387.46
			PI3476	9553864753	020-5120-437.60-24	774.92
9/12/2017	244	GREEN ACRE SOD FARMS DBA	PI3629	107166	020-5415-435.60-23	225.00
9/12/2017	416	MIDWEST BEARING & CHAIN CO	PI3297	142887	020-5415-435.60-41	744.00
9/12/2017	452	GELLCO UNIFORMS & SHOES INC	PI3206	00205915	020-5305-438.60-10	125.00
9/12/2017	625	FASTENAL COMPANY	PI3452	OKTU727208	020-0000-141.00-00	80.19
9/12/2017	1147	AARON FENCE COMPANY	PI3439	132599	020-5415-435.40-28	450.00
9/12/2017	1581	MID CONTINENT CONCRETE CO	PI3696	1580115	020-5305-438.60-27	82.00
			PI3697	1580116	020-5305-438.60-27	78.00
			PI3698	1580117	020-5305-438.60-27	430.00
9/12/2017	2393	ABERDEEN DYNAMICS SUPPLY INC	PI3222	I989410	020-5125-436.60-20	1,276.34
9/12/2017	5941	LOWES	PI3173	02063	020-5305-438.60-23	31.46
9/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3125	2541009280	020-0000-141.00-00	2,502.66
			PI3233	2541009273	020-5305-438.60-19	958.33
9/12/2017	9973	KUBOTA CENTER TULSA	PI3128	P12791	020-0000-141.00-00	291.55
9/12/2017	10014	EARTH SCIENCE LABORATORIES INC	PI3234	233573	020-5405-434.60-34	17,325.00
9/12/2017	10699	KUBOTA CENTER WEST TULSA	PI3226	P12790	020-5305-438.60-20	847.18
			PI3227	P12814	020-5305-438.60-20	35.68
9/12/2017	11035	ADORAMA INC	PI3443	20807884	020-5415-435.60-24	614.75
					9/12/2017 TOTAL -	28,497.30
					CUMULATIVE TOTAL -	310,158.77
9/13/2017	74	BROKEN ARROW LAWN & GARDEN	PI3387	331942	020-0000-141.00-00	240.00
9/13/2017	90	NAPA AUTO PARTS	PI3262	2210880065	020-0000-141.00-00	19.96
			PI3263	2210880065	020-0000-141.00-00	291.82
			PI3264	2210880065	020-0000-141.00-00	193.60
			PI3265	2210880067	020-0000-141.00-00	16.69
			PI3266	2210880067	020-0000-141.00-00	15.28
			PI3267	2210880067	020-0000-141.00-00	20.91
			PI3268	2210880067	020-0000-141.00-00	2.76
			PI3351	2210879997	020-5120-437.60-23	77.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3352	2210880007	020-5125-436.60-20	13.98
			PI3353	2210880010	020-5400-434.60-20	46.68
			PI3355	2210880024	020-5125-436.60-20	50.34
			PI3356	2210880025	020-5125-436.60-20	22.36
			PI3358	2210880054	020-5125-436.60-20	22.28
9/13/2017	101	WELDON PARTS TULSA	PI3384	195012200	020-5125-436.60-20	371.04
			PI3385	195017300	020-5125-436.60-20	173.40
9/13/2017	244	GREEN ACRE SOD FARMS DBA	PI3631	107167	020-5415-435.60-23	225.00
			PI3632	107168	020-5415-435.60-23	225.00
			PI3633	107192	020-5415-435.60-27	112.50
			PI3635	107194	020-5415-435.60-23	225.00
9/13/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI3259	113356	020-0000-141.00-00	122.50
9/13/2017	377	KIMS INTERNATIONAL	PI3187	0100311	020-5125-436.60-20	9.57
9/13/2017	399	LOCKE SUPPLY COMPANY	PI3183	3242670200	020-5410-435.60-23	12.84
9/13/2017	890	B & M OIL COMPANT - TULSA	PI3129	0463885	020-0000-141.00-00	892.70
9/13/2017	1409	SMITH FARM & GARDEN CO	PI3260	785418	020-0000-141.00-00	44.25
9/13/2017	2664	CONSOLIDATED TRAFFIC CONTROLS	PI3453	41430	020-0000-141.00-00	7,116.00
9/13/2017	5936	CONTINENTAL BATTERY CO	PI3455	15320913170927	020-0000-141.00-00	2,067.66
9/13/2017	5941	LOWES	PI3178	02313	020-5410-435.60-23	9.80
			PI3662	02392	020-5400-434.60-23	7.16
9/13/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI3216	91031024	020-5405-434.60-34	11,607.12
			PI3217	91031025	020-5405-434.60-34	11,723.04
					9/13/2017 TOTAL -	35,978.24
					CUMULATIVE TOTAL -	346,137.01
9/14/2017	90	NAPA AUTO PARTS	PI3269	2210880129	020-0000-141.00-00	1.04
			PI3362	2210880142	020-5125-436.60-20	29.86
			PI3775	2210880173	020-0000-141.00-00	13.89
			PI3776	2210880173	020-0000-141.00-00	151.21
			PI3777	2210880173	020-0000-141.00-00	102.96
			PI3778	2210880173	020-0000-141.00-00	3.90
9/14/2017	92	WHITE STAR MACHINERY & SUPPLY	PI3305	07168502	020-5305-438.60-20	125.75
9/14/2017	101	WELDON PARTS TULSA	PI3386	195103600	020-5305-438.60-20	65.97
9/14/2017	130	UNITED ENGINES INC	PI3304	759921	020-5125-436.60-20	59.68
9/14/2017	168	TULSA NEW HOLLAND	PI3818	475294	020-5305-438.60-19	134.44
			PI3819	475294	020-5305-438.60-20	168.65
9/14/2017	244	GREEN ACRE SOD FARMS DBA	PI3636	107208	020-5305-438.60-27	300.00
			PI3637	107209	020-5415-435.60-23	225.00
9/14/2017	452	GELLCO UNIFORMS & SHOES INC	PI3466	00205988	020-5125-436.60-10	125.00
			PI3467	00205989	020-5130-437.60-10	116.99
9/14/2017	890	B & M OIL COMPANT - TULSA	PI3389	0463926	020-0000-141.00-00	3,034.15
9/14/2017	1249	MYERS TIRE SUPPLY INC	PI3660	73011369	020-0000-141.00-00	124.24
9/14/2017	1409	SMITH FARM & GARDEN CO	PI3291	785567	020-5410-435.60-20	2.91
9/14/2017	4213	EQUIPMENT TECHNOLOGY INC DBA	PI3456	3073106	020-0000-141.00-00	47.28
9/14/2017	4311	UNITED FORD	PI3564	2933999	020-5406-434.60-20	94.00
9/14/2017	4358	MCNEILUS TRUCK & MFG., INC	PI3479	3763574	020-0000-141.00-00	155.81
9/14/2017	5042	H G FLAKE SUPPLY CO	PI3516	0350190	020-5405-434.60-23	239.53
			PI3517	3492181	020-5405-434.60-23	2.73
9/14/2017	5371	PREMIER TRUCK GROUP	PI3303	125209312	020-5410-435.60-20	135.04
9/14/2017	5823	B&H PHOTO	PI3440	131434280	020-5205-419.70-19	12,453.00
			PI3441	131446354	020-5205-419.70-19	4,900.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/14/2017	5941	LOWES	PI3314	01898	020-5305-438.60-23	71.37
9/14/2017	6671	TULSA CLEANING SYSTEMS	PI3306	62213	020-5120-437.60-23	340.00
9/14/2017	8243	GRISSOMS, LLC	PI3473	651348	020-5305-438.60-20	1,027.99
9/14/2017	8539	ALL MAINTENANCE SUPPLY INC	PI3388	0006090901	020-0000-141.00-00	503.30
9/14/2017	8679	CORE & MAIN	PI3609	H703467	020-5406-434.60-38	193.20
9/14/2017	9569	TWIN CITIES READY MIX INC	PI3382	152790	020-5305-438.60-27	1,346.30
9/14/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3126	2541009294	020-0000-141.00-00	4,171.10
			PI3457	2541009297	020-0000-141.00-00	762.68
9/14/2017	10233	PETROLEUM TRADERS CORP	PI3478	1172664	020-0000-141.00-00	13,733.28
9/14/2017	10393	MIDLAND PAPER COMPANY	PI3659	IN00699283	020-0000-141.00-00	333.00
9/14/2017	10526	EXPRESS PRESS	PI3223	33878	020-5120-437.60-10	270.00
9/14/2017	10699	KUBOTA CENTER WEST TULSA	PI3228	P12868	020-5305-438.60-20	178.44
					9/14/2017 TOTAL -	45,743.69
					CUMULATIVE TOTAL -	391,880.70
9/15/2017	90	NAPA AUTO PARTS	PI3368	2210880230	020-5305-438.60-20	20.82
			PI3370	2210880270	020-5120-437.60-23	176.87
			PI3498	2210880282	020-5305-438.60-20	13.60
9/15/2017	179	TRANS CONTINENTAL SUPPLY INC	PI3522	1027954	020-0000-141.00-00	70.82
			PI3523	1027954	020-0000-141.00-00	63.68
			PI3524	1027954	020-0000-141.00-00	128.68
9/15/2017	225	SUMMIT TRUCK GROUP	PI3526	411145757	020-0000-141.00-00	78.31
9/15/2017	244	GREEN ACRE SOD FARMS DBA	PI3638	107211	020-5305-438.60-23	75.00
			PI3639	107212	020-5305-438.60-23	150.00
			PI3640	107213	020-5305-438.60-23	65.00
9/15/2017	377	KIMS INTERNATIONAL	PI3511	0100357	020-5415-435.40-28	15.49
9/15/2017	1059	SOUTHERN TIRE MART	PI3713	45360575	020-0000-141.00-00	444.16
9/15/2017	1409	SMITH FARM & GARDEN CO	PI3568	785661	020-5305-438.60-20	99.24
9/15/2017	1581	MID CONTINENT CONCRETE CO	PI3702	1580792	020-5305-438.60-27	979.00
9/15/2017	5042	H G FLAKE SUPPLY CO	PI3643	3481771	020-5405-434.60-23	136.00
9/15/2017	5941	LOWES	PI3322	02789	020-5305-438.60-23	129.95
			PI3323	12289	020-5120-437.60-23	21.29
			PI3663	02779	020-5305-438.60-24	62.64
9/15/2017	9717	MOBILE WIRELESS LLC	PI3706	2416	020-5400-434.70-19	527.00
					9/15/2017 TOTAL -	3,257.55
					CUMULATIVE TOTAL -	395,138.25
9/16/2017	37	ANCHOR STONE CO	PI3432	171978009	020-5305-438.60-27	8,819.97
			PI3433	171978009	020-5305-438.70-15	.15
9/16/2017	420	APAC-CENTRAL, INC	PI3590	7001028709	020-5305-438.60-27	89.90
			PI3591	7001028709	020-5305-438.60-80	178.76
			PI3592	7001028709	020-5400-434.60-80	623.84
			PI3602	7001028417	020-5305-438.60-80	3,213.59
			PI3604	7001028809	020-5305-438.60-80	4,923.95
9/16/2017	452	GELLCO UNIFORMS & SHOES INC	PI3468	00206073	020-5405-434.60-10	125.00
					9/16/2017 TOTAL -	17,975.16
					CUMULATIVE TOTAL -	413,113.41
9/18/2017	8	BRENNTAG SOUTHWEST INC	PI3598	BSW885478	020-5410-435.60-34	788.63
9/18/2017	90	NAPA AUTO PARTS	PI3373	2210880386	020-5400-434.60-20	29.50
			PI3374	2210880399	020-5410-435.60-20	7.99

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3376	2210880411	020-5120-437.60-23	9.99
			PI3481	2210880380	020-0000-141.00-00	64.89
			PI3482	2210880380	020-0000-141.00-00	192.28
			PI3483	2210880464	020-0000-141.00-00	9.87
			PI3484	2210880464	020-0000-141.00-00	93.16
			PI3485	2210880464	020-0000-141.00-00	7.98
			PI3486	2210880464	020-0000-141.00-00	32.50
			PI3499	2210880447	020-5415-435.60-20	103.58
9/18/2017	179	TRANS CONTINENTAL SUPPLY INC	PI3741	1027982	020-0000-141.00-00	176.40
9/18/2017	225	SUMMIT TRUCK GROUP	PI3527	411145950	020-0000-141.00-00	337.04
9/18/2017	244	GREEN ACRE SOD FARMS DBA	PI3641	107225	020-5305-438.60-23	15.00
9/18/2017	255	SAF T GLOVE INC	PI3530	85052500	020-0000-141.00-00	452.55
			PI3711	84988601	020-0000-141.00-00	169.29
9/18/2017	1409	SMITH FARM & GARDEN CO	PI3570	785881	020-5405-434.60-20	60.54
9/18/2017	2857	C K & W SUPPLY INC	PI3459	116744	020-0000-141.00-00	231.00
9/18/2017	5936	CONTINENTAL BATTERY CO	PI3458	15320918170930	020-0000-141.00-00	225.75
9/18/2017	5941	LOWES	PI3324	96199/96200	020-5405-434.60-23	79.19
9/18/2017	10233	PETROLEUM TRADERS CORP	PI3480	1173145	020-0000-141.00-00	14,266.60
9/18/2017	10310	MARMIC FIRE & SAFETY CO INC	002362	5095823	020-1700-419.40-07	100.00
			002363	5095821	020-1700-419.40-07	100.00
			002368	5095825	020-5405-434.40-07	100.00
			002391	5095715	020-5405-434.40-07	15.00
			002392	5095713	020-5405-434.40-07	18.00
			002393	5095712	020-5405-434.40-07	4.50
			002394	5095700	020-5405-434.40-07	82.50
			002395	5095699	020-5405-434.40-07	13.50
			002406	5095677	020-5415-435.40-07	9.00
			002407	5095678	020-5415-435.40-07	4.60
			002408	5095680	020-5415-435.40-07	4.50
			002409	5095682	020-5415-435.40-07	4.50
			002410	5095683	020-5415-435.40-07	4.50
			002411	5095726	020-5410-435.40-07	22.50
			002412	5095727	020-5410-435.40-07	71.50
			002413	5095728	020-5410-435.40-07	13.50
			002414	5095729	020-5410-435.40-07	9.00
			002415	5095730	020-5410-435.40-07	13.50
			002416	5095731	020-5410-435.40-07	4.50
			002417	5095733	020-5410-435.40-07	13.50
			002418	5095736	020-5410-435.40-07	4.50
			002419	5095737	020-5410-435.40-07	15.00
			002420	5095738	020-5410-435.40-07	13.50
			002421	5095739	020-5410-435.40-07	18.00
			002422	5096135	020-5410-435.40-07	166.00
			002427	5095667	020-5120-437.40-07	72.00
			002428	5095724	020-5120-437.40-07	9.00
			002429	5095666	020-5120-437.40-07	9.00
			002435	5095664	020-1700-419.40-07	27.00
			002441	5096139	020-1700-419.40-07	154.50
			002447	5095393	020-1700-419.40-07	195.00
			002463	5095394	020-5405-434.40-07	195.00
			002466	5095672	020-5415-435.40-07	4.50

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002467	5095673	020-5415-435.40-07	4.50
			002468	5095674	020-5415-435.40-07	4.50
			002469	5095676	020-5415-435.40-07	4.50
			002470	5095668	020-5415-435.40-07	4.50
			002471	5095669	020-5415-435.40-07	4.50
			002472	5095670	020-5415-435.40-07	4.50
			002473	5095671	020-5415-435.40-07	4.50
					9/18/2017 TOTAL -	18,876.83
					CUMULATIVE TOTAL -	431,990.24
9/19/2017	90	NAPA AUTO PARTS	PI3507	2210880519	020-5415-435.60-20	79.63
			PI3508	2210880534	020-5120-437.60-23	13.96
			PI3509	2210880539	020-5120-437.60-23	2.99
			PI3780	2210880510	020-0000-141.00-00	8.97
			PI3781	2210880510	020-0000-141.00-00	90.67
			PI3782	2210880510	020-0000-141.00-00	6.66
			PI3783	2210880510	020-0000-141.00-00	139.55
			PI3792	2210880562	020-5415-435.60-20	8.28
9/19/2017	168	TULSA NEW HOLLAND	PI3579	475496	020-5305-438.60-20	413.47
9/19/2017	241	GRAND RIVER DAM AUTHORITY	002527	44378	020-5405-434.50-94	310.62
9/19/2017	253	SIGNALTEK INC	PI3717	13205	020-0000-141.00-00	904.60
9/19/2017	370	AIRGAS USA LLC	002484	9947545903	020-5120-437.40-33	167.21
			002485	9947545903	020-5115-437.40-33	32.63
			002486	9947545903	020-5130-437.40-33	29.47
			002487	9947545903	020-5305-438.40-33	32.63
			002488	9947545903	020-5400-434.40-33	21.87
			002489	9947545903	020-5410-435.40-33	29.47
9/19/2017	808	BAUMAN INSTRUMENT CORP	002517	27667	020-5405-434.40-29	3,120.00
9/19/2017	1057	TULSA WORLD	002555	392515	020-5130-437.50-05	113.16
			002556	392692	020-5130-437.50-05	113.16
			002557	393215	020-5130-437.50-05	115.62
			002558	395822	020-5130-437.50-05	117.76
9/19/2017	1249	MYERS TIRE SUPPLY INC	PI3658	73011545	020-0000-141.00-00	170.24
9/19/2017	1992	SOUTHERN MATERIAL HANDLING CO	002548	00284455	020-5405-434.30-11	875.00
9/19/2017	3694	ARROW EXTERMINATORS INC	002493	546595	020-5305-438.40-07	32.50
			002495	545113	020-5100-437.40-07	105.00
			002496	546599	020-5100-437.40-07	65.00
9/19/2017	4748	UNIQUE TRUCK EQUIPMENT INC	PI3742	77417A	020-0000-141.00-00	249.85
9/19/2017	5936	CONTINENTAL BATTERY CO	PI3460	15320919171348	020-0000-141.00-00	61.40
9/19/2017	5941	LOWES	PI3495	01931	020-5405-434.60-23	17.86
			PI3496	11326	020-5415-435.60-20	7.04
9/19/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	002561	218284810064	020-5125-436.40-30	642.45
9/19/2017	7497	JPMORGAN CHASE BANK N A	002533	1099772	020-0503-415.50-28	1,376.41
9/19/2017	9539	TULSA HEALTH DEPARTMENT	002552	31791	020-5400-434.30-34	4,253.00
			002553	31760	020-5405-434.30-34	4,572.00
9/19/2017	9784	EUROFINS EATON ANALYTICAL INC	PI3470	S284999	020-5405-434.60-34	450.00
9/19/2017	9818	5TH GEAR CYCLE	PI3616	43985	020-0000-141.00-00	47.70
9/19/2017	9822	MORTON SALT INC	PI3703	5401399934	020-5405-434.60-34	5,762.86
9/19/2017	9923	MILTY'S BOYS SEPTIC	002539	1065	020-5405-434.40-28	750.00
9/19/2017	10214	TULSA'S GREEN COUNTRY STAFFING	002559	56437	020-5125-436.50-37	6,095.70
9/19/2017	10500	J & J BOWERS LAWN CARE LLC	002531	9517	020-5305-438.40-28	750.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002532	9117	020-5305-438.40-28	500.00
9/19/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	002518	202626	020-5305-438.40-28	1,605.00
			002519	202625	020-5305-438.40-28	40.00
9/19/2017	11050	DAVENPORTS WELDING & DOCK SERV	002520	627	020-5405-434.40-28	3,300.00
					9/19/2017 TOTAL -	37,601.39
					CUMULATIVE TOTAL -	469,591.63
9/20/2017	90	NAPA AUTO PARTS	PI3784	2210880643	020-0000-141.00-00	82.44
			PI3795	2210880611	020-5415-435.60-20	24.91
			PI3796	2210880615	020-5125-436.60-20	30.43
			PI3798	2210880635	020-5415-435.60-20	39.53
			PI3799	2210880640	020-5125-436.60-20	25.98
			PI3800	2210880641	020-5415-435.60-20	10.20
9/20/2017	168	TULSA NEW HOLLAND	PI3820	475532	020-5305-438.60-19	131.46
9/20/2017	225	SUMMIT TRUCK GROUP	PI3528	411145813	020-0000-141.00-00	86.43
			PI3529	411145813	020-0000-141.00-00	77.17
			PI3759	411146075	020-5305-438.60-20	680.22
9/20/2017	240	GRAINGER	PI3656	9561523334	020-5405-434.60-45	350.27
9/20/2017	273	QUIKSERVICE STEEL YAFFE	PI3714	204036	020-0000-141.00-00	6,902.40
9/20/2017	377	KIMS INTERNATIONAL	PI3683	0100444	020-5125-436.60-20	26.06
9/20/2017	452	GELLCO UNIFORMS & SHOES INC	PI3627	00206181	020-5415-435.60-10	125.00
9/20/2017	4358	MCNEILUS TRUCK & MFG., INC	PI3708	3769801	020-5125-436.60-20	105.01
9/20/2017	5936	CONTINENTAL BATTERY CO	PI3584	15320920171319	020-0000-141.00-00	110.48
9/20/2017	5941	LOWES	PI3670	01135	020-5305-438.60-23	45.76
			PI3671	01186	020-5405-434.60-23	11.60
			PI3673	02769/	020-5410-435.60-23	23.51
			PI3674	13695	020-5415-435.60-23	49.47
			PI3675	13720	020-5415-435.60-23	75.41
9/20/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002564	50843899	020-5405-434.40-28	8.10
			002565	50843897	020-5405-434.40-31	78.93
			002566	50844552	020-5200-419.40-31	13.04
			002567	50844555	020-5115-437.40-31	42.40
			002570	50844557	020-5130-437.40-31	3.86
			002571	50844558	020-5120-437.40-31	105.35
			002572	50844559	020-5125-436.40-31	196.44
			002573	50844560	020-5100-437.40-33	18.00
			002574	50844560	020-5120-437.40-33	25.00
			002575	50844553	020-5400-434.40-31	151.59
			002576	50844553	020-5406-434.40-31	48.53
			002577	50844554	020-5415-435.40-31	52.66
			002582	50845003	020-5305-438.40-31	136.40
			002584	50845004	020-5305-438.40-31	2.60
			002586	50845010	020-5405-434.40-31	78.93
			002587	50845011	020-5410-435.40-31	17.84
			002588	50845012	020-5410-435.40-28	4.00
			002589	50843900	020-5410-435.40-31	17.84
			002739	50845640	020-5200-419.40-31	13.04
			002740	50845641	020-5100-437.40-33	4.00
9/20/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3617	2541009342	020-0000-141.00-00	975.00
					9/20/2017 TOTAL -	11,007.29
					CUMULATIVE TOTAL -	480,598.92

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/21/2017	90	NAPA AUTO PARTS	PI3785	2210880667	020-0000-141.00-00	40.88
			PI3786	2210880667	020-0000-141.00-00	345.29
			PI3787	2210880667	020-0000-141.00-00	277.93
			PI3801	2210880673	020-5415-435.60-20	2.50
			PI3802	2210880710	020-5120-437.60-23	15.38-
			PI3803	2210880710	020-5415-435.60-20	103.58-
9/21/2017	225	SUMMIT TRUCK GROUP	PI3740	411146223	020-0000-141.00-00	28.81
9/21/2017	437	OCT EQUIPMENT INC	PI3738	P17290	020-5400-434.60-20	256.58
9/21/2017	625	FASTENAL COMPANY	PI3628	OKTU727317	020-5100-437.70-17	71.65
9/21/2017	1409	SMITH FARM & GARDEN CO	PI3715	786216	020-0000-141.00-00	111.39
9/21/2017	4311	UNITED FORD	PI3750	2934322	020-5400-434.60-20	21.55
			PI3751	2937528	020-5305-438.60-20	233.74
			PI3753	2937886	020-5305-438.60-20	41.64
9/21/2017	6822	TULSA WINNELSON COMPANY	PI3756	01901100	020-5100-437.70-17	134.01
9/21/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3618	2541009378	020-0000-141.00-00	3,753.99
			PI3651	2541009365	020-5125-436.60-19	840.00-
			PI3652	2541009379	020-5115-437.60-19	600.20
					9/21/2017 TOTAL -	4,961.20
					CUMULATIVE TOTAL -	485,560.12
9/22/2017	90	NAPA AUTO PARTS	PI3774	2210880762	020-0000-141.00-00	13.74
			PI3779	2210880761	020-0000-141.00-00	13.74
			PI3808	2210880783	020-5415-435.60-20	52.19
			PI3810	2210880786	020-5305-438.60-20	10.50
			PI3812	2210880829	020-5120-437.60-23	2.99
			PI3813	2210880834	020-5120-437.60-23	16.00
9/22/2017	120	CINTAS CORPORATION	PI3597	5008872068	020-5305-438.60-23	111.45
9/22/2017	168	TULSA NEW HOLLAND	PI3744	475745	020-0000-141.00-00	75.61
9/22/2017	225	SUMMIT TRUCK GROUP	PI3743	411146240	020-0000-141.00-00	78.31
9/22/2017	724	O REILLY AUTOMOTIVE	PI3716	156191151	020-0000-141.00-00	71.94
9/22/2017	4730	DELL MARKETING L.P.	PI3655	10192624216	020-5120-437.60-24	436.78
9/22/2017	9892	GOODYEAR COMMERCIAL TIRE	PI3619	2541009385	020-0000-141.00-00	1,506.76
					9/22/2017 TOTAL -	2,390.01
					CUMULATIVE TOTAL -	487,950.13
9/25/2017	40	AVB	002795	AUG 2017	020-0503-415.50-28	389.82
9/25/2017	159	DK MACHINE INC	002660	10670	020-5406-434.40-55	489.00
9/25/2017	255	SAF T GLOVE INC	PI3712	84988602	020-0000-141.00-00	45.80
9/25/2017	257	SAFETY KLEEN CORP	002824	74592359	020-5120-437.40-33	100.00
9/25/2017	319	OKLAHOMA MUNICIPAL LEAGUE	002877	065871	020-5401-434.30-11	125.00
9/25/2017	574	SUPERION, LLC	002828	144215	020-0503-415.50-28	747.58
9/25/2017	888	PREFERRED BUSINESS SYSTEMS	002690	196042	020-5410-435.40-55	22.79
			002691	196042	020-5130-437.40-55	31.95
			002692	196042	020-5100-437.40-55	25.40
			002693	196042	020-5120-437.40-55	13.79
			002694	196042	020-5205-419.40-55	541.00
			002699	196042	020-0503-415.40-55	61.12
			002700	196042	020-5400-434.40-55	38.13
			002705	196042	020-5405-434.40-55	19.21
			002706	196042	020-5406-434.40-55	29.10
9/25/2017	891	STOREY WRECKER SERVICE INC	002717	458803	020-5305-438.40-20	150.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002718	458239	020-5305-438.40-20	157.50
9/25/2017	2529	PHOENIX RECYCLING	002823	92117BA	020-5120-437.50-86	51.00
9/25/2017	3964	THE ARROW GROUP	002830	61887	020-1700-419.50-76	126.00
			002832	61888	020-1700-419.50-76	2,014.50
9/25/2017	5282	THE MET	002833	2126/1CR	020-5125-436.50-10	9,558.29-
			002834	2145	020-5125-436.50-10	9,558.29
9/25/2017	5376	KENNETH D SCHWAB	002772	09/10-12/17	020-0302-413.50-03	73.00
9/25/2017	5606	OFMA	002871	2008	020-5210-419.30-11	350.00
9/25/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	002725	004845421850	020-5410-435.40-30	18,096.59
			002855	004846821850	020-5125-436.40-30	741.97
9/25/2017	6776	SODER MECHANICAL INC	002826	60887	020-5410-435.40-07	242.00
9/25/2017	7367	BOKF N.A.	002651	600814222	020-0503-415.50-28	2,626.54
9/25/2017	8535	MIKE CRADDOCK DBA	002774	1002	020-5400-434.70-08	3,600.00
			002776	1002	020-5415-435.70-08	300.00
			002777	1002	020-5400-434.70-08	300.00
9/25/2017	8919	BRINK'S INCORPORATED	002796	1976631	020-0503-415.50-28	489.30
9/25/2017	9051	CLINT MYERS	002619	09/17-21/17	020-5305-438.50-03	118.00
9/25/2017	9056	GERALD M. BROTHER	002812	OCT 2017	020-0000-235.01-01	63,750.00
			002813	OCT 2017	020-1700-419.84-01	2,371.88
9/25/2017	9315	CHEROKEE PRIDE CONST. INC.	002807	WO#39	020-5400-434.40-28	1,466.00
9/25/2017	9436	AMERICAN WASTE CONTROL	002650	4868611	020-5410-435.40-30	341.00
9/25/2017	9770	JASON ROBERTS	002625	09/12/17	020-5400-434.30-11	23.00
9/25/2017	10039	COVANTA ENERGY LLC	002656	130170CVTUL	020-5125-436.40-30	42,677.17
9/25/2017	10081	MECHANICAL AIR SYSTEMS INC	002664	3285	020-5405-434.40-07	1,596.75
9/25/2017	10137	WAGONER CO RRWD DISTRICT #4	002854	027	020-0503-415.50-28	150.00
9/25/2017	10214	TULSA'S GREEN COUNTRY STAFFING	002723	56611	020-5125-436.50-37	5,836.35
9/25/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	002719	1331	020-5305-438.40-28	1,211.00
9/25/2017	11053	WILLIAM KINNARD	002640	09/21/17	020-5125-436.30-11	23.00
9/25/2017	11056	TOM STREET	002637	09/15/17	020-5125-436.30-11	23.00
					9/25/2017 TOTAL -	151,585.24
					CUMULATIVE TOTAL -	639,535.37
9/26/2017	168	TULSA NEW HOLLAND	PI3821	475915	020-5305-438.60-19	142.65
			PI3822	475915	020-5305-438.60-20	126.23
					9/26/2017 TOTAL -	268.88
					CUMULATIVE TOTAL -	639,804.25
9/27/2017	2227	HAYNES EQUIPMENT CO	PI3815	8118385	020-5415-435.60-41	27,531.78
9/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002741	50845644	020-5115-437.40-31	42.40
			002742	50845646	020-5130-437.40-31	3.86
			002743	50845647	020-5120-437.40-31	105.35
			002744	50845648	020-5125-436.40-31	196.44
			002745	50845649	020-5120-437.40-33	29.00
			002750	50846089	020-5305-438.40-31	143.61
			002753	50846090	020-5305-438.40-33	2.60
					9/27/2017 TOTAL -	28,055.04
					CUMULATIVE TOTAL -	667,859.29
9/28/2017	11062	FROMAN	002873	18904	020-5415-435.70-15	919.10
9/28/2017	11063	RP POWER LLC	002874	S1752751	020-5415-435.70-15	42,440.00
					9/28/2017 TOTAL -	43,359.10
					CUMULATIVE TOTAL -	711,218.39

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/03/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
10/03/2017	229	AT&T	000541	10534843224	020-1700-419.50-22	16.53
10/03/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.85
			000026	253747127	020-5415-435.50-24	41.32
			000027	254035382	020-5415-435.50-24	29.35
			000111	253867927	020-5415-435.50-24	25.85
			000572	257659209	020-5415-435.50-24	43.49
			001676	111356527	020-5305-438.50-24	50.42
			002728	253747127	020-5415-435.50-24	.62
			002729	254035382	020-5415-435.50-24	.44
			002730	220544536	020-5415-435.50-24	.42
			002731	257659209	020-5415-435.50-24	.65
			004047	110016445	020-5120-437.50-24	116.55
			006136	179009782	020-5100-437.50-24	119.84
10/03/2017	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	45,957.69
			001663	9509512540	020-5400-434.50-25	41.10
			001664	9520400250	020-5400-434.50-25	44.79
			001665	9529037750	020-5400-434.50-25	388.93
			001666	9535827230	020-5400-434.50-25	1,045.78
			001667	9525157130	020-5400-434.50-25	54.01
			001668	9572008130	020-5400-434.50-25	149.78
			001669	9579897130	020-5400-434.50-25	45.30
			001670	9579957130	020-5400-434.50-25	43.41
			005109	9553052871	020-5405-434.50-25	12,415.96
			009439	9525931030	020-1700-419.50-25	1,573.91
10/03/2017	888	PREFERRED BUSINESS SYSTEMS	000661	076598	020-5406-434.40-33	134.00
			000663	076528	020-5405-434.40-33	191.85
			001523	076627	020-5205-419.40-33	205.00
			001788	076652	020-5130-437.40-33	90.42
			001789	076652	020-5100-437.40-33	90.42
			001790	076652	020-5120-437.40-33	35.75
			001796	076652	020-0503-415.40-33	90.42
10/03/2017	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	183.78
			007568	4513524	020-5415-435.50-22	79.81
			007570	3572491	020-5415-435.50-22	82.08
10/03/2017	7782	TIGER, INC.	008550	1100164	020-5120-437.50-24	4.92
			008555	1790097	020-5100-437.50-24	17.24
10/03/2017	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
			000659	8570323	020-5200-419.50-22	60.50
			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

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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	40.20
			009377	5109132	020-5406-434.50-54	40.00
			009378	7285048	020-5400-434.50-54	40.60
			009379	7285116	020-5400-434.50-54	40.00
					10/03/2017 TOTAL -	64,656.68
					FUND 020 TOTAL -	775,875.07

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/03/2017	1211	BANK OF OKLAHOMA N A	000651	FAP-16-0001-L	021-5410-473.80-01	70,764.21
			000652	FAP-11-0002-L	021-5410-473.80-01	123,969.42
			000653	FAP-17-0004-L	021-5410-473.80-01	72,407.71
			000654	FAP-17-0003-L	021-5410-473.80-01	29,244.58
10/03/2017	6597	BANK OF OKLAHOMA N.A.	002735	5099913	021-5410-475.83-02	500.00
			002736	5099887	021-5410-475.83-02	500.00
					10/03/2017 TOTAL -	297,385.92
					FUND 021 TOTAL -	297,385.92