FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2017	6626	REXEL	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	1,916.00-
10/17/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI7250	5482962	020-0000-141.00-00	67.62
					10/17/2017 TOTAL -	67.62
					CUMULATIVE TOTAL -	1,848.38-
10/19/2017	890	B & M OIL COMPANT - TULSA	PI7257	0464970	020-0000-141.00-00	168.63
10/19/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI7458	232855	020-0000-141.00-00	103.09
			PI7459	232855	020-0000-141.00-00	56.76
			PI7460	232855	020-0000-141.00-00	113.51
			PI7461	232855	020-0000-141.00-00	586.92
					10/19/2017 TOTAL -	1,028.91
					CUMULATIVE TOTAL -	819.47-
10/25/2017	251	SHERWIN WILLIAMS CO	PI7279	64025-2	020-5415-435.60-23	68.11
10/25/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI7137	1	020-5410-435.70-17	5,000.00
10/25/2017	6626	REXEL	PI5814	S118292793001	020-5410-435.60-45	881.36
					10/25/2017 TOTAL -	5,949.47
					CUMULATIVE TOTAL -	5,130.00
11/03/2017	6375	ATWOODS DISTRIBUTING	PI7436	001298	020-5400-434.60-10	99.99
					11/03/2017 TOTAL -	99.99
					CUMULATIVE TOTAL -	5,229.99
11/07/2017	8242	H&E EQUIPMENT SERVICE	PI7143	93517168	020-5115-437.40-20	771.22
					11/07/2017 TOTAL -	771.22
					CUMULATIVE TOTAL -	6,001.21
11/08/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI7138	91032090	020-5405-434.60-34	11,455.92
					11/08/2017 TOTAL -	11,455.92
					CUMULATIVE TOTAL -	17,457.13
11/13/2017	6375	ATWOODS DISTRIBUTING	PI7441	001303	020-5305-438.60-10	99.99
					11/13/2017 TOTAL -	99.99
					CUMULATIVE TOTAL -	17,557.12
11/14/2017	6375	ATWOODS DISTRIBUTING	PI7442	001304	020-5120-437.60-28	2.98
					11/14/2017 TOTAL -	2.98
					CUMULATIVE TOTAL -	17,560.10
11/19/2017	6375	ATWOODS DISTRIBUTING	PI7446	001310	020-5305-438.60-10	125.00
					11/19/2017 TOTAL -	125.00
					CUMULATIVE TOTAL -	17,685.10
11/21/2017	6375	ATWOODS DISTRIBUTING	PI7449	001312	020-5305-438.60-10	119.99
					11/21/2017 TOTAL -	119.99
					CUMULATIVE TOTAL -	17,805.09
11/22/2017	6375	ATWOODS DISTRIBUTING	PI7450	001313	020-5400-434.60-10	119.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/22/2017	8679	CORE & MAIN	PI7086	I142059	020-0000-141.00-00	966.00
			PI7087	I142059	020-0000-141.00-00	177.00
					11/22/2017 TOTAL -	1,262.99
					CUMULATIVE TOTAL -	19,068.08
11/25/2017	327	HACH COMPANY	PI7144	10751298	020-5405-434.70-04	35,648.36
					11/25/2017 TOTAL -	35,648.36
					CUMULATIVE TOTAL -	54,716.44
11/27/2017	10077	GULBRANSEN TECHNOLOGIES INC	PI7139	91032342	020-5405-434.60-34	10,876.32
					11/27/2017 TOTAL -	10,876.32
					CUMULATIVE TOTAL -	65,592.76
11/29/2017	352	IBT INC	PI7306	7141882	020-5410-435.60-45	1,493.48
11/29/2017	5042	H G FLAKE SUPPLY CO	PI7140	0352162	020-5405-434.60-23	120.30
			PI7141	0352179	020-5405-434.60-23	99.38
			PI7142	3521111	020-5405-434.60-23	37.80
					11/29/2017 TOTAL -	1,750.96
					CUMULATIVE TOTAL -	67,343.72
11/30/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI7145	2	020-5410-435.70-17	3,700.00
11/30/2017	6375	ATWOODS DISTRIBUTING	PI7451	001315	020-5305-438.70-02	641.76
11/30/2017	8679	CORE & MAIN	PI7088	I146221	020-0000-141.00-00	80.28
					11/30/2017 TOTAL -	4,422.04
					CUMULATIVE TOTAL -	71,765.76
12/01/2017	244	GREEN ACRE SOD FARMS DBA	PI7152	108245	020-5305-438.60-23	9.00
12/01/2017	327	HACH COMPANY	PI7383	10741930	020-5410-435.60-34	604.29
12/01/2017	8679	CORE & MAIN	PI7091	I171594	020-0000-141.00-00	883.45
					12/01/2017 TOTAL -	1,496.74
					CUMULATIVE TOTAL -	73,262.50
12/04/2017	74	BROKEN ARROW LAWN & GARDEN	PI7090	334639	020-0000-141.00-00	288.00
12/04/2017	244	GREEN ACRE SOD FARMS DBA	PI7153	108252	020-5305-438.60-23	9.00
					12/04/2017 TOTAL -	297.00
					CUMULATIVE TOTAL -	73,559.50
12/05/2017	42	ARROW SAFE AND LOCK INC	PI7106	71140	020-5130-437.60-23	15.60
12/05/2017	244	GREEN ACRE SOD FARMS DBA	PI7154	108253	020-5400-434.60-80	75.00
			PI7155	108301	020-5400-434.60-80	75.00
12/05/2017	759	H D INDUSTRIES INC	PI7175	26132	020-5100-437.60-18	119.23
12/05/2017	9706	WATER TECH INC	PI7414	62150	020-5410-435.60-34	4,594.34
					12/05/2017 TOTAL -	4,879.17
					CUMULATIVE TOTAL -	78,438.67
12/06/2017	244	GREEN ACRE SOD FARMS DBA	PI7156	108261	020-5400-434.60-80	75.00
12/06/2017	370	AIRGAS USA LLC	PI7312	9070454501	020-5405-434.60-23	266.76
			PI7313	9070454502	020-5130-437.60-23	49.29
12/06/2017	1581	MID CONTINENT CONCRETE CO	PI7242	1594773	020-5305-438.60-27	178.60
12/06/2017	5042	H G FLAKE SUPPLY CO	PI7160	0352152	020-5405-434.60-45	224.04
			PI7161	0352309	020-5405-434.60-45	482.39

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7162	3521112	020-5405-434.60-23	29.12
12/06/2017	8864	USA BLUEBOOK	PI7420	436157	020-5410-435.60-34	358.01
					12/06/2017 TOTAL -	1,663.21
					CUMULATIVE TOTAL -	80,101.88
12/07/2017	452	GELLCO UNIFORMS & SHOES INC	PI7146	00208352	020-5406-434.60-10	125.00
12/07/2017	1581	MID CONTINENT CONCRETE CO	PI7244	1594960	020-5305-438.60-27	86.30
12/07/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7130	2541009925	020-0000-141.00-00	274.68
			PI7132	2541009923	020-0000-141.00-00	1,022.40
			PI7133	2541009926	020-0000-141.00-00	857.00
			PI7134	2541009929	020-0000-141.00-00	4,719.00
					12/07/2017 TOTAL -	7,084.38
					CUMULATIVE TOTAL -	87,186.26
12/08/2017	120	CINTAS CORPORATION	PI7110	5009486667	020-5120-437.60-23	28.24
			PI7111	5009486667	020-5130-437.60-23	21.71
12/08/2017	244	GREEN ACRE SOD FARMS DBA	PI7157	108319	020-5305-438.60-23	75.00
12/08/2017	452	GELLCO UNIFORMS & SHOES INC	PI7147	00208385	020-5125-436.60-10	116.99
12/08/2017	6478	FORTILINE INC	PI7462	4134074	020-0000-141.00-00	2,070.00
			PI7463	4134074	020-0000-141.00-00	1,316.40
12/08/2017	8679	CORE & MAIN	PI7092	I180222	020-0000-141.00-00	414.00
			PI7093	I078022	020-0000-141.00-00	81.50
12/08/2017	8940	911 CUSTOM	PI7180	29071	020-0000-141.00-00	52.60
12/08/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI7251	5508986	020-0000-141.00-00	260.02
12/08/2017	9919	E.H. WACHS	PI7128	INV142943	020-5400-434.60-20	52.93
					12/08/2017 TOTAL -	4,489.39
					CUMULATIVE TOTAL -	91,675.65
12/09/2017	420	APAC-CENTRAL, INC	PI7105	7001051264	020-5305-438.60-27	171.02
			PI7121	7001050944	020-5305-438.60-80	98.21
					12/09/2017 TOTAL -	269.23
					CUMULATIVE TOTAL -	91,944.88
12/11/2017	8	BRENNTAG SOUTHWEST INC	PI7112	BSW912311	020-5410-435.60-34	798.63
12/11/2017	225	SUMMIT TRUCK GROUP	PI7421	411150888	020-5125-436.60-20	57.03
12/11/2017	377	KIMS INTERNATIONAL	PI7237	0102046	020-5415-435.60-20	81.99
12/11/2017	399	LOCKE SUPPLY COMPANY	PI7236	3310910600	020-5120-437.60-18	38.60
12/11/2017	5042	H G FLAKE SUPPLY CO	PI7163	0352457	020-5405-434.60-23	282.60
12/11/2017	5885	VANCE BROTHERS INC	PI7416	IP25908	020-5305-438.60-80	140.25
12/11/2017	8294	FLEETPRIDE INC	PI7089	89394931	020-0000-141.00-00	59.97
12/11/2017	8679	CORE & MAIN	PI7094	I064974	020-0000-141.00-00	7,725.00
			PI7095	I212815	020-0000-141.00-00	378.00
					12/11/2017 TOTAL -	9,562.07
					CUMULATIVE TOTAL -	101,506.95
12/12/2017	90	NAPA AUTO PARTS	PI7181	2210887451	020-0000-141.00-00	44.72
			PI7182	2210887451	020-0000-141.00-00	32.05
			PI7183	2210887451	020-0000-141.00-00	101.29
			PI7184	2210887498	020-0000-141.00-00	53.18
			PI7185	2210887498	020-0000-141.00-00	10.52
			PI7223	2210887457	020-5305-438.60-20	39.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7224	2210887464	020-5305-438.60-20	189.50
			PI7225	2210887467	020-5305-438.60-20	189.50
			PI7282	2210887471	020-5120-437.60-23	311.78
			PI7284	2210887515	020-5400-434.60-20	189.20
12/12/2017	240	GRAINGER	PI7135	9641226064	020-0000-141.00-00	41.70
12/12/2017	340	HILTI INC	PI7177	4610746518	020-5305-438.60-24	279.00
12/12/2017	356	INDUSTRIAL SPLICING & SLING LL	PI7131	175444	020-0000-141.00-00	692.16
12/12/2017	452	GELLCO UNIFORMS & SHOES INC	PI7148	00228501	020-5130-437.60-10	116.99
			PI7149	00228502	020-5415-435.60-10	125.00
12/12/2017	1993	G W VAN KEPPEL COMPANY	PI7391	PS01151961	020-5400-434.60-20	689.91
12/12/2017	2227	HAYNES EQUIPMENT CO	PI7393	8118743	020-5415-435.60-41	2,451.85
12/12/2017	2499	STONE COMPUTER AND COPIER SUPP	PI7254	77663	020-0000-141.00-00	219.96
12/12/2017	5042	H G FLAKE SUPPLY CO	PI7164	0352453	020-5405-434.60-23	158.40
12/12/2017	7803	P&K EQUIPMENT	PI7253	2719660	020-0000-141.00-00	38.80
12/12/2017	8294	FLEETPRIDE INC	PI7096	89413880	020-0000-141.00-00	74.97
12/12/2017	9822	MORTON SALT INC	PI7512	5401454162	020-5405-434.60-34	5,696.27
12/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7136	2541009956	020-0000-141.00-00	274.68
					12/12/2017 TOTAL -	12,021.42
					CUMULATIVE TOTAL -	113,528.37
12/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7127	S228355401	020-5405-434.60-45	1,778.75
12/13/2017	90	NAPA AUTO PARTS	PI7186	2210887556	020-0000-141.00-00	5.09
			PI7187	2210887556	020-0000-141.00-00	.78
			PI7188	2210887556	020-0000-141.00-00	34.70
			PI7189	2210887606	020-0000-141.00-00	34.17
			PI7190	2210887606	020-0000-141.00-00	109.74
			PI7228	2210887579	020-5125-436.60-20	6.29
			PI7229	2210887608	020-5400-434.60-20	17.02-
			PI7286	2210887562	020-5120-437.60-20	10.38
			PI7287	2210887588	020-5125-436.60-20	73.99
			PI7289	2210887603	020-5305-438.60-20	3.54
			PI7290	2210887615	020-5305-438.60-20	8.64
			PI7292	2210887617	020-5400-434.60-20	2.38-
12/13/2017	92	WHITE STAR MACHINERY & SUPPLY	PI7409	07173095	020-0000-141.00-00	24.30
12/13/2017	225	SUMMIT TRUCK GROUP	PI7408	411151258	020-0000-141.00-00	390.92
			PI7422	411151178	020-5125-436.60-20	162.07
12/13/2017	238	GOODYEAR AUTO SERVICE CENTER	PI7171	146540	020-5210-419.60-20	50.00
12/13/2017	289	PETROLEUM MARKETERS EQUIPT CO	PI7294	114410	020-5125-436.60-20	5,940.00
			PI7389	114411	020-5130-437.60-24	1,728.08
12/13/2017	370	AIRGAS USA LLC	PI7453	9070708854	020-5405-434.60-23	145.98
12/13/2017	377	KIMS INTERNATIONAL	PI7239	0102103	020-5125-436.60-20	36.48
12/13/2017	890	B & M OIL COMPANT - TULSA	PI7097	0466581	020-0000-141.00-00	1,199.00
12/13/2017	1581	MID CONTINENT CONCRETE CO	PI7375	1595690	020-5305-438.60-27	288.75
12/13/2017	2499	STONE COMPUTER AND COPIER SUPP	PI7255	77720	020-0000-141.00-00	879.84
12/13/2017	4311	UNITED FORD	PI7353	2986203	020-5210-419.60-20	169.96
			PI7411	2983770	020-5400-434.60-20	36.36
12/13/2017	5042	H G FLAKE SUPPLY CO	PI7165	03522477	020-5405-434.60-23	55.58
			PI7166	0352543	020-5405-434.60-23	407.71
12/13/2017	5371	PREMIER TRUCK GROUP	PI7296	125217703	020-5125-436.60-20	183.12
12/13/2017	5941	LOWES	PI7208	02094	020-5205-419.60-24	30.78
			PI7209	02156	020-5305-438.60-27	23.70

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7210	11214	020-5405-434.60-23	197.69
12/13/2017	6478	FORTILINE INC	PI7464	4139637	020-0000-141.00-00	3,672.00
12/13/2017	8679	CORE & MAIN	PI7433	I212810	020-0000-141.00-00	182.40
12/13/2017	10526	EXPRESS PRESS	PI7124	34670	020-0503-415.60-23	166.00
			PI7126	34670	020-0503-415.60-23	125.08
					12/13/2017 TOTAL -	18,142.47
					CUMULATIVE TOTAL -	131,670.84
12/14/2017	90	NAPA AUTO PARTS	PI7191	2210887724	020-0000-141.00-00	25.50
			PI7192	2210887724	020-0000-141.00-00	2.08
			PI7193	2210887724	020-0000-141.00-00	10.16
			PI7231	2210887662	020-5400-434.60-20	12.92
			PI7233	2210887671	020-5305-438.60-20	3.92
			PI7234	2210887676	020-5305-438.60-20	4.48
			PI7235	2210887697	020-5120-437.60-23	12.98
12/14/2017	225	SUMMIT TRUCK GROUP	PI7410	411151387	020-0000-141.00-00	337.04
12/14/2017	377	KIMS INTERNATIONAL	PI7240	0102125	020-5400-434.60-20	417.66
12/14/2017	452	GELLCO UNIFORMS & SHOES INC	PI7370	00228577	020-5125-436.60-10	125.00
12/14/2017	1409	SMITH FARM & GARDEN CO	PI7252	792243	020-0000-141.00-00	91.06
12/14/2017	1581	MID CONTINENT CONCRETE CO	PI7377	1595944	020-5305-438.60-27	82.50
12/14/2017	5042	H G FLAKE SUPPLY CO	PI7167	0352563	020-5405-434.60-45	931.58
12/14/2017	5941	LOWES	PI7212	01221	020-5305-438.60-23	25.04
			PI7215	02344	020-5415-435.60-23	20.86
			PI7217	17690-	020-5410-435.60-23	110.60-
12/14/2017	9818	5TH GEAR CYCLE	PI7098	45847	020-0000-141.00-00	47.70
12/14/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7179	2541009972	020-5125-436.60-20	90.00
12/14/2017	10233	PETROLEUM TRADERS CORP	PI7256	1205919	020-0000-141.00-00	14,004.77
					12/14/2017 TOTAL -	16,134.65
					CUMULATIVE TOTAL -	147,805.49
12/15/2017	42	ARROW SAFE AND LOCK INC	PI7364	71160	020-5415-435.60-23	22.70
12/15/2017	120	CINTAS CORPORATION	PI7367	5009646223	020-5305-438.60-23	122.61
12/15/2017	890	B & M OIL COMPANT - TULSA	PI7259	0466670	020-0000-141.00-00	39.90
			PI7397	0466669	020-5120-437.60-23	401.50
12/15/2017	5042	H G FLAKE SUPPLY CO	PI7168	03522613	020-5405-434.60-45	16.32
12/15/2017	5941	LOWES	PI7219	02610//	020-5205-419.60-24	30.37
			PI7318	03866	020-5305-438.60-23	81.83
					12/15/2017 TOTAL -	715.23
					CUMULATIVE TOTAL -	148,520.72
12/18/2017	74	BROKEN ARROW LAWN & GARDEN	PI7266	334887	020-0000-141.00-00	124.00
12/18/2017	90	NAPA AUTO PARTS	PI7263	2210887915	020-0000-141.00-00	57.48
			PI7264	2210887915	020-0000-141.00-00	11.29
			PI7265	2210887915	020-0000-141.00-00	60.22
			PI7268	2210887960	020-0000-141.00-00	7.98
			PI7269	2210887960	020-0000-141.00-00	85.55
			PI7331	2210887921	020-5120-437.60-23	45.72
			PI7334	22108879358	020-5120-437.60-23	23.17
12/18/2017	92	WHITE STAR MACHINERY & SUPPLY	PI7272	07173382	020-0000-141.00-00	35.36
12/18/2017	225	SUMMIT TRUCK GROUP	PI7270	411151595	020-0000-141.00-00	337.04
			PI7403	411151593	020-5125-436.60-20	54.64

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7432	411151476	020-5305-438.60-20	1,146.21
12/18/2017	594	TRAFFIC & LIGHTING SYSTEMS	PI7267	13405	020-0000-141.00-00	2,332.80
12/18/2017	1409	SMITH FARM & GARDEN CO	PI7387	792423	020-5305-438.60-20	141.60
12/18/2017	1581	MID CONTINENT CONCRETE CO	PI7381	1596398	020-5305-438.60-27	247.50
12/18/2017	2585	TRUCKPRO, LLC	PI7258	0310538293	020-0000-141.00-00	421.98
12/18/2017	5941	LOWES	PI7319	01833	020-5305-438.60-23	21.60
			PI7324	11282	020-5405-434.60-23	43.94
12/18/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI7260	233770BO	020-0000-141.00-00	91.80
			PI7261	233770BO	020-0000-141.00-00	618.24
12/18/2017	10233	PETROLEUM TRADERS CORP	PI7262	1206970	020-0000-141.00-00	14,479.26
12/18/2017	10699	KUBOTA CENTER WEST TULSA	PI7399	P14328	020-5305-438.60-20	93.82
					12/18/2017 TOTAL -	20,481.20
					CUMULATIVE TOTAL -	169,001.92
12/19/2017	90	NAPA AUTO PARTS	PI7275	2210888054	020-0000-141.00-00	3.53
			PI7276	2210888054	020-0000-141.00-00	79.09
			PI7340	2210888026	020-5305-438.60-20	10.54
			PI7342	2210888030	020-5400-434.60-20	3.53
			PI7344	2210888041	020-5400-434.60-20	12.74
			PI7345	2210888043	020-5400-434.60-20	3.30
			PI7349	2210888083-	020-5120-437.60-23	23.17-
12/19/2017	101	WELDON PARTS TULSA	PI7384	200721300	020-5400-434.60-20	192.10
12/19/2017	176	TIMMONS OIL COMPANY INC	PI7465	W05403	020-0000-141.00-00	357.00
12/19/2017	225	SUMMIT TRUCK GROUP	PI7274	411151674	020-0000-141.00-00	55.93
12/19/2017	377	KIMS INTERNATIONAL	PI7360	0102225	020-5400-434.60-20	47.53
12/19/2017	724	O REILLY AUTOMOTIVE	PI7352	0156207612	020-5405-434.60-23	9.49
12/19/2017	9892	GOODYEAR COMMERCIAL TIRE	PI7271	2541010008	020-0000-141.00-00	274.68
			PI7273	2541010005	020-0000-141.00-00	218.42
			PI7277	2541010006	020-0000-141.00-00	478.40
12/19/2017	10759	ROBIN TAI	005209	FALL 2017	020-0503-415.30-11	813.35
12/19/2017	11075	DOUGLAS ARCHER	005205	11/30/17	020-5120-437.30-11	18.00
12/19/2017	11142	DANIEL O'BARR & KIMBERLY O'BAR	005392	12/22/17	020-0000-103.01-02	25,000.00
12/19/2017	11143	JOSEPH RAMIREZ	005393	12/26/17	020-5400-434.30-11	23.00
					12/19/2017 TOTAL -	27,577.46
					CUMULATIVE TOTAL -	196,579.38
12/20/2017	90	NAPA AUTO PARTS	PI7350	2210888120	020-5400-434.60-20	61.61
			PI7466	2210888169	020-0000-141.00-00	188.95
			PI7467	2210888169	020-0000-141.00-00	66.28
			PI7468	2210888169	020-0000-141.00-00	102.96
			PI7469	2210888169	020-0000-141.00-00	57.47
12/20/2017	120	CINTAS CORPORATION	PI7509	5009646240	020-5405-434.40-28	59.43
12/20/2017	159	DK MACHINE INC	005153	10686	020-5406-434.40-28	600.00
12/20/2017	225	SUMMIT TRUCK GROUP	PI7404	CM411151720	020-5125-436.60-20	180.00-
			PI7405	411151720	020-5125-436.60-20	741.84
			PI7406	CM411151732	020-5400-434.60-20	105.00-
			PI7407	411151732	020-5400-434.60-20	563.29
12/20/2017	241	GRAND RIVER DAM AUTHORITY	005120	45275	020-5405-434.50-94	336.64
12/20/2017	370	AIRGAS USA LLC	005103	9949667805	020-5120-437.40-33	146.36
			005104	9949667805	020-5115-437.40-33	33.28
			005105	9949667805	020-5130-437.40-33	29.75

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005106	9949667805	020-5305-438.40-33	33.28
			005107	9949667805	020-5400-434.40-33	22.40
			005108	9949667805	020-5410-435.40-33	29.75
12/20/2017	556	OFFICE TEAM	005128	49838587	020-0302-413.50-37	479.67
12/20/2017	891	STOREY WRECKER SERVICE INC	005137	460419	020-5125-436.40-20	162.00
12/20/2017	2137	PRO OVERHEAD DOOR	005130	137208	020-5100-437.40-07	2,150.00
12/20/2017	3911	YORK ELECTRONICS SYSTEMS INC	005146	65571	020-1700-419.40-07	166.50
12/20/2017	4311	UNITED FORD	PI7357	2991575	020-5305-438.60-20	88.29
12/20/2017	5410	UNITED RENTALS, INC	005181	152648770001	020-5405-434.40-32	558.22
12/20/2017	5936	CONTINENTAL BATTERY CO	PI7472	17191220171402	020-0000-141.00-00	150.50
12/20/2017	5941	LOWES	PI7327	02504	020-5410-435.60-23	91.11
12/20/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	005143	004906021854	020-5410-435.40-30	16,761.27
			005144	218919710069	020-5125-436.40-30	669.11
			005183	004897021855	020-5125-436.40-30	119.28
			005184	004906921855	020-5125-436.40-30	440.93
			005185	004897721850	020-5125-436.40-30	261.05
			005186	004907521852	020-5125-436.40-30	288.37
12/20/2017	7497	JPMORGAN CHASE BANK N A	005164	06620001100400	020-0503-415.50-28	1,323.14
12/20/2017	8994	EPUMPS, INC.	005158	3005896	020-5405-434.40-29	370.00
12/20/2017	9159	CP SOLUTIONS	005115	98008	020-1700-419.50-36	549.37
12/20/2017	9916	WASTE ZERO INC	005187	29824	020-5125-436.60-25	10,575.04
12/20/2017	10039	COVANTA ENERGY LLC	005113	145849CVTUL	020-5125-436.40-30	1,792.71
			005114	145339CVTUL	020-5125-436.40-30	36,796.13
12/20/2017	10137	WAGONER CO RRWD DISTRICT #4	005182	030	020-0503-415.50-28	150.00
12/20/2017	10214	TULSA'S GREEN COUNTRY STAFFING	005140	58542	020-5125-436.50-37	9,418.50
			005180	58701	020-5125-436.50-37	7,308.60
12/20/2017	10420	GERSHMAN, BRICKNER & BRATTON IN	005159	171260016002	020-5125-436.70-17	8,660.13
12/20/2017	10703	ACDC INDUSTRIAL AUTOMATION	005147	170333	020-5405-434.40-29	525.00
					12/20/2017 TOTAL -	102,643.21
					CUMULATIVE TOTAL -	299,222.59
12/21/2017	35	A & N TRAILER PARTS INC	PI7454	00298899	020-5305-438.60-20	13.00
12/21/2017	90	NAPA AUTO PARTS	PI7470	2210888206	020-0000-141.00-00	143.92
			PI7471	2210888212	020-0000-141.00-00	169.83
			PI7473	2210888251	020-0000-141.00-00	20.34
			PI7474	2210888251	020-0000-141.00-00	118.89
			PI7486	2210888198	020-5120-437.60-23	10.79
			PI7490	2210888233	020-5120-437.60-23	81.00
			PI7491	2210888235	020-5305-438.60-20	32.96-
			PI7493	2210888254	020-5120-437.60-23	29.99-
			PI7496	2210888264	020-5120-437.60-23	29.99
12/21/2017	101	WELDON PARTS TULSA	PI7514	200853500	020-5305-438.60-20	121.90
12/21/2017	120	CINTAS CORPORATION	PI7368	5009646249	020-5100-437.60-23	247.37
			PI7510	5009646248	020-5120-437.60-23	138.25
			PI7511	5009646248	020-5130-437.60-23	167.39
12/21/2017	5941	LOWES	PI7480	01410	020-5200-419.60-23	754.30
12/21/2017	11058	PRO FLOW	PI7525	12211701	020-5400-434.40-20	400.00
					12/21/2017 TOTAL -	2,354.02
					CUMULATIVE TOTAL -	301,576.61
12/26/2017	90	NAPA AUTO PARTS	PI7497	2210888426	020-5125-436.60-20	8.72

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/26/2017	257	SAFETY KLEEN CORP	005298	75323482	020-5120-437.40-33	100.00
12/26/2017	377	KIMS INTERNATIONAL	PI7506	0102294	020-5400-434.60-20	114.66
12/26/2017	501	CHAMBER OF COMMERCE	005228	43295	020-0302-413.30-11	22.00
			005231	43295	020-5205-419.30-11	22.00
			005237	43295	020-5100-437.30-11	22.00
			005241	43295	020-5400-434.30-11	22.00
12/26/2017	575	CRAWFORD & ASSOCIATES, P.C.	005248	11120	020-1700-419.30-87	440.81
12/26/2017	724	O REILLY AUTOMOTIVE	PI7499	0156208799	020-5405-434.60-23	18.98
12/26/2017	891	STOREY WRECKER SERVICE INC	005301	459978	020-5125-436.40-20	150.00
12/26/2017	1057	TULSA WORLD	005321	420555-1025	020-5410-435.70-16	314.88
			005323	425657-1115	020-5305-438.70-16	216.48
12/26/2017	2673	ACCURATE ENVIRONMENTAL LLC	005220	7L05049	020-5410-435.30-34	60.00
12/26/2017	5941	LOWES	PI7484	02132	020-5410-435.60-23	40.69
12/26/2017	9056	GERALD M. BROTHER	005259	01/02/18	020-0000-235.01-01	63,750.00
			005260	01/02/18	020-1700-419.84-01	1,893.75
12/26/2017	9573	PHONETICS, INC	005390	28090	020-5415-435.40-55	240.00
12/26/2017	9923	MILTY'S BOYS SEPTIC	005283	1186	020-5405-434.40-28	750.00
12/26/2017	10214	TULSA'S GREEN COUNTRY STAFFING	005327	68864	020-5125-436.50-37	6,988.00
12/26/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	005266	127547	020-5205-419.60-23	83.36
12/26/2017	10700	LEVO	005271	CBA389	020-1700-419.30-87	750.00
12/26/2017	11081	MUNICIPAL MAINTENANCE SERVICE	005285	1036	020-5410-435.30-87	315.00
					12/26/2017 TOTAL -	76,323.33
					CUMULATIVE TOTAL -	377,899.94
12/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	005330	50858145	020-5405-434.40-31	77.09
			005331	50858146	020-5410-435.40-31	14.20
			005332	50858147	020-5410-435.40-33	4.00
			005334	50858780	020-5200-419.40-31	13.04
			005335	50858782	020-5400-434.40-31	142.97
			005336	50858782	020-5406-434.40-31	48.53
			005337	50858783	020-5415-435.40-31	52.66
			005338	50858784	020-5115-437.40-31	45.76
			005340	50858786	020-5130-437.40-31	3.86
			005341	50858787	020-5120-437.40-31	101.67
			005342	50858788	020-5125-436.40-31	170.69
			005343	50858789	020-5120-437.40-33	29.00
			005347	50859221	020-5305-438.40-31	151.21
			005349	50859222	020-5305-438.40-33	2.60
			005351	50859230	020-5405-434.40-28	8.10
			005352	50859228	020-5405-434.40-31	77.09
			005353	50859231	020-5410-435.40-31	14.20
			005357	50859895	020-5200-419.40-31	13.04
			005358	50859900	020-5130-437.40-31	8.62
			005359	50859902	020-5125-436.40-31	170.69
			005360	50859903	020-5100-437.40-33	19.00
			005361	50859903	020-5120-437.40-33	25.00
			005365	50858781	020-5100-437.40-33	4.00
			005377	50859896	020-5400-434.40-31	142.97
			005378	50859896	020-5406-434.40-31	48.53
			005379	50859897	020-5415-435.40-31	52.66
			005383	50860350	020-5405-434.40-31	81.85

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005385	50860343	020-5305-438.40-31	155.70
			005387	50860344	020-5305-438.40-33	2.60
					12/27/2017 TOTAL -	1,681.33
					CUMULATIVE TOTAL -	379,581.27
1/02/2018	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.43
1/02/2018	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.51
			000026	253747127	020-5415-435.50-24	41.17
			000027	254035382	020-5415-435.50-24	30.28
			000111	253867927	020-5415-435.50-24	25.52
			000572	257659209	020-5415-435.50-24	42.76
			002728	253747127	020-5415-435.50-24	.63
			002729	254035382	020-5415-435.50-24	.43
			004047	110016445	020-5120-437.50-24	174.42
			004444	220544536	020-5415-435.50-24	.41
			004445	257659209	020-5415-435.50-24	.67
			004446	257977409	020-5415-435.50-24	28.07
			005202	257977409	020-5415-435.50-24	.89
			006136	179009782	020-5100-437.50-24	169.16
1/02/2018	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	42,778.91
			005109	9553052871	020-5405-434.50-25	7,378.37
			009439	9525931030	020-1700-419.50-25	810.19
1/02/2018	888	PREFERRED BUSINESS SYSTEMS	000661	077943	020-5406-434.40-33	134.00
			000663	077874	020-5405-434.40-33	191.85
			001523	077973	020-5205-419.40-33	205.00
			001788	077995	020-5130-437.40-33	90.42
			001789	077995	020-5100-437.40-33	90.42
			001790	077995	020-5120-437.40-33	35.75
			001796	077995	020-0503-415.40-33	90.42
1/02/2018	7367	BOKF N.A.	005085	600814222	020-0503-415.50-28	2,447.59
1/02/2018	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	184.48
			007568	4513524	020-5415-435.50-22	80.09
			007570	3572491	020-5415-435.50-22	82.41
1/02/2018	7782	TIGER, INC.	005087	1790097	020-5100-437.50-24	198.70
			005092	1100164	020-5120-437.50-24	217.61
1/02/2018	8512	AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.27
			000655	6446494	020-5200-419.50-22	65.27
			000656	6930623	020-5200-419.50-22	65.27
			000657	6989325	020-5200-419.50-22	65.27
			000658	6989326	020-5200-419.50-22	65.27
			000659	8570323	020-5200-419.50-22	65.27
			000660	8920616	020-5200-419.50-22	65.27
			000661	8092689	020-5205-419.50-22	65.27
			000665	6931161	020-5120-437.50-22	32.27
			000666	7981029	020-5405-434.50-22	32.27
			000667	9369042	020-5410-435.50-22	32.27
			000687	6932991	020-5400-434.50-22	32.27
			000688	6933102	020-5400-434.50-22	32.27
			000689	5653832	020-5415-435.50-22	32.27
			000690	8923683	020-5415-435.50-22	32.27
			002439	7201588	020-5205-419.50-22	56.88

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003456	4026912	020-5400-434.50-54	40.40
			003457	4039359	020-5400-434.50-54	40.00
			003459	6303341	020-5200-419.50-54	41.80
			005082	8993249	020-5400-434.50-54	45.06
			008701	8570944	020-5115-437.50-22	32.27
			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
					1/02/2018 TOTAL -	56,950.22
					FUND 020 TOTAL -	436,531.49

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/02/2018	1211	BANK OF OKLAHOMA N A	000651	FAP-16-0001-L	021-5410-473.80-01	70,764.21
			000652	FAP-11-0002-L	021-5400-471.80-01	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
1/02/2018	6597	BANK OF OKLAHOMA N.A.	004598	5101607	021-5400-475.80-01	500.00
					1/02/2018 TOTAL -	296,885.92
					FUND 021 TOTAL -	296,885.92