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-
8/21/2017	10283	FERGUSON ENTERPRISES, INC	PI6179	6522731	020-5405-434.60-45	187.68
					8/21/2017 TOTAL -	187.68
					CUMULATIVE TOTAL -	1,728.32-
9/20/2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI6337	11425	020-5205-419.70-16	3,189.60
					9/20/2017 TOTAL -	3,189.60
					CUMULATIVE TOTAL -	1,461.28
10/02/2017	6375	ATWOODS DISTRIBUTING	PI5905	001270	020-5305-438.60-10	97.56
					10/02/2017 TOTAL -	97.56
					CUMULATIVE TOTAL -	1,558.84
10/03/2017	42	ARROW SAFE AND LOCK INC	PI5904	70927	020-5400-434.60-23	24.75
					10/03/2017 TOTAL -	24.75
					CUMULATIVE TOTAL -	1,583.59
10/08/2017	6375	ATWOODS DISTRIBUTING	PI5910	001275	020-5125-436.60-10	119.99
					10/08/2017 TOTAL -	119.99
					CUMULATIVE TOTAL -	1,703.58
10/19/2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI6341	11469	020-5205-419.70-16	6,805.80
10/19/2017	8019	HDR, INC	PI5970	1200080786	020-5410-435.70-16	2,205.00
			PI5971	1200080515	020-5410-435.70-16	2,205.00
					10/19/2017 TOTAL -	11,215.80
					CUMULATIVE TOTAL -	12,919.38
10/20/2017	6375	ATWOODS DISTRIBUTING	PI5914	001285	020-5305-438.60-10	79.99
					10/20/2017 TOTAL -	79.99
					CUMULATIVE TOTAL -	12,999.37
10/24/2017	7304	BIG RED FASTENERS	PI5945	156807	020-5405-434.60-23	101.04
10/24/2017	8679	CORE & MAIN	PI5938	H986956	020-0000-141.00-00	8,988.00
					10/24/2017 TOTAL -	9,089.04
					CUMULATIVE TOTAL -	22,088.41
10/25/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI5976	2	020-5400-434.70-16	8,400.00
10/25/2017	6626	REXEL	PI5814	S118292793001	020-5410-435.60-45	881.36
					10/25/2017 TOTAL -	9,281.36
					CUMULATIVE TOTAL -	31,369.77
10/26/2017	90	NAPA AUTO PARTS	PI6187	2210883807	020-5405-434.60-20	116.33
					10/26/2017 TOTAL -	116.33
					CUMULATIVE TOTAL -	31,486.10
10/27/2017	8019	HDR, INC	PI5975	1200080519	020-5405-434.70-16	48,790.00
10/27/2017	10903	THE SCHEMMER ASSOCIATES INC	PI6377	070420015	020-5205-419.70-16	1,350.00
					10/27/2017 TOTAL -	50,140.00
					CUMULATIVE TOTAL -	81,626.10

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/31/2017	204	FENSCO INC	PI6245	50987	020-0000-141.00-00	1,125.00
			PI6246	51064	020-0000-141.00-00	3,000.00
10/31/2017	6375	ATWOODS DISTRIBUTING	PI5919	001294	020-5125-436.60-10	125.00
10/31/2017	10417	KIMLEY-HORN & ASSOCIATES INC.	PI6338	0612923001017	020-5400-434.70-16	12,361.00
					10/31/2017 TOTAL -	16,611.00
					CUMULATIVE TOTAL -	98,237.10
11/01/2017	42	ARROW SAFE AND LOCK INC	PI5930	70973	020-5400-434.60-23	33.00
11/01/2017	244	GREEN ACRE SOD FARMS DBA	PI5983	107932	020-5400-434.70-15	150.00
11/01/2017	5941	LOWES	PI6001	01893/	020-5305-438.60-23	3.79
					11/01/2017 TOTAL -	186.79
					CUMULATIVE TOTAL -	98,423.89
11/02/2017	244	GREEN ACRE SOD FARMS DBA	PI5984	107830	020-5400-434.70-15	225.00
			PI5985	107933	020-5400-434.70-15	225.00
11/02/2017	327	HACH COMPANY	PI6263	10702043	020-5410-435.60-34	53.36
					11/02/2017 TOTAL -	503.36
					CUMULATIVE TOTAL -	98,927.25
11/03/2017	327	HACH COMPANY	PI6264	10703942	020-5410-435.60-34	685.66
11/03/2017	5371	PREMIER TRUCK GROUP	PI6317	125214291	020-5125-436.60-20	246.08
11/03/2017	8679	CORE & MAIN	PI5940	I004152	020-0000-141.00-00	1,432.80
					11/03/2017 TOTAL -	2,364.54
					CUMULATIVE TOTAL -	101,291.79
11/04/2017	420	APAC-CENTRAL, INC	PI5923	7001041266	020-5305-438.60-27	86.52
			PI5924	7001041266	020-5415-435.60-27	382.96
			PI5934	7001041280	020-5400-434.60-80	153.25
					11/04/2017 TOTAL -	622.73
					CUMULATIVE TOTAL -	101,914.52
11/06/2017	399	LOCKE SUPPLY COMPANY	PI6054	3284940500	020-5400-434.60-38	4.82
11/06/2017	1059	SOUTHERN TIRE MART	PI6332	45367447	020-0000-141.00-00	297.00
11/06/2017	5042	H G FLAKE SUPPLY CO	PI5992	0350567	020-5405-434.60-23	699.94
11/06/2017	5941	LOWES	PI6004	02297	020-5400-434.60-23	28.40
			PI6005	20053	020-5415-435.60-40	51.95
					11/06/2017 TOTAL -	1,082.11
					CUMULATIVE TOTAL -	102,996.63
11/07/2017	8	BRENNTAG SOUTHWEST INC	PI5958	BSW903759	020-5405-434.60-34	35,229.15
11/07/2017	90	NAPA AUTO PARTS	PI6192	2210884769	020-5120-437.60-23	102.58
11/07/2017	244	GREEN ACRE SOD FARMS DBA	PI5986	107915	020-5305-438.60-23	150.00
11/07/2017	370	AIRGAS USA LLC	PI5921	9069514319	020-5410-435.60-23	76.10
11/07/2017	5371	PREMIER TRUCK GROUP	PI6330	125215584	020-5125-436.60-20	490.18
11/07/2017	9569	TWIN CITIES READY MIX INC	PI6353	155770	020-5305-438.60-27	228.25
11/07/2017	11083	POWER EQUIPMENT & ENGINEERING	PI6315	8117261	020-5410-435.60-45	3,339.64
					11/07/2017 TOTAL -	39,615.90
					CUMULATIVE TOTAL -	142,612.53
11/08/2017	90	NAPA AUTO PARTS	PI6196	2210884849	020-5305-438.60-20	165.20
			PI6198	2210884873	020-5120-437.60-20	23.25-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI6199	2210884873	020-5120-437.60-20	23.25
11/08/2017	1581	MID CONTINENT CONCRETE CO	PI6231	1590687	020-5305-438.60-27	225.25
			PI6233	1590689	020-5305-438.60-27	225.25
11/08/2017	5371	PREMIER TRUCK GROUP	PI6329	12532192	020-5125-436.40-20	315.74
11/08/2017	5941	LOWES	PI6013	02604	020-5415-435.60-41	23.36
11/08/2017	10502	CHEMTRADE CHEMICALS US LLC	PI6270	92232005	020-5405-434.60-34	3,700.00
					11/08/2017 TOTAL -	4,654.80
					CUMULATIVE TOTAL -	147,267.33
11/09/2017	90	NAPA AUTO PARTS	PI6161	2210884932	020-0000-141.00-00	9.87
			PI6162	2210884932	020-0000-141.00-00	22.38
			PI6163	2210884932	020-0000-141.00-00	31.28
			PI6203	2210884948	020-5410-435.60-20	608.93
11/09/2017	173	TULSA AUTO SPRING	PI6360	00347186	020-5305-438.60-20	98.34
11/09/2017	244	GREEN ACRE SOD FARMS DBA	PI5987	107988	020-5400-434.60-80	75.00
			PI5988	107990	020-5305-438.60-23	15.00
			PI6260	107989	020-5400-434.60-80	75.00
11/09/2017	1581	MID CONTINENT CONCRETE CO	PI6236	1590878	020-5305-438.60-27	450.50
11/09/2017	4997	HARRIS CORPORATION PSPC	PI5966	93275227	020-0000-141.00-00	205.63
11/09/2017	5371	PREMIER TRUCK GROUP	PI6318	125214476	020-5125-436.60-20	128.23
			PI6325	125214580	020-5125-436.60-20	210.80
11/09/2017	5941	LOWES	PI6016	01646	020-5305-438.60-23	30.34
			PI6018	01718/	020-5305-438.60-23	17.06
			PI6020	02734	020-5305-438.60-23	40.93
					11/09/2017 TOTAL -	2,019.29
					CUMULATIVE TOTAL -	149,286.62
11/10/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI5967	33791148	020-0000-141.00-00	1,065.52
11/10/2017	3031	ECONOLITE CONTROL PRODUCTS	PI5939	139260	020-0000-141.00-00	15,644.00
11/10/2017	8679	CORE & MAIN	PI5941	I057880	020-0000-141.00-00	240.00
			PI5942	I057880	020-0000-141.00-00	2,149.20
					11/10/2017 TOTAL -	19,098.72
					CUMULATIVE TOTAL -	168,385.34
11/11/2017	420	APAC-CENTRAL, INC	PI5926	7001043671	020-5400-434.60-27	245.06
			PI5927	7001043671	020-5400-434.60-80	373.93
			PI5936	70011043673	020-5400-434.70-15	243.54
					11/11/2017 TOTAL -	862.53
					CUMULATIVE TOTAL -	169,247.87
11/13/2017	8	BRENNTAG SOUTHWEST INC	PI5959	BSW903930	020-5410-435.60-34	793.63
11/13/2017	90	NAPA AUTO PARTS	PI6164	2210885275	020-0000-141.00-00	13.79
			PI6165	2210885275	020-0000-141.00-00	9.12
			PI6166	2210885275	020-0000-141.00-00	14.54
			PI6204	2210885223	020-5400-434.60-20	67.49
			PI6206	2210885246	020-5400-434.60-20	67.49
11/13/2017	176	TIMMONS OIL COMPANY INC	PI6333	W05184	020-0000-141.00-00	98.50
11/13/2017	225	SUMMIT TRUCK GROUP	PI6373	411149586	020-0000-141.00-00	87.89
			PI6394	CM411149563	020-5125-436.60-20	219.03-
			PI6395	411149563	020-5125-436.60-20	219.03
11/13/2017	251	SHERWIN WILLIAMS CO	PI6380	35503	020-5405-434.60-23	55.98

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/13/2017	356	INDUSTRIAL SPLICING & SLING LL	PI6327	174707	020-5405-434.60-23	257.40
11/13/2017	377	KIMS INTERNATIONAL	PI6065	0101514	020-5125-436.60-20	14.07
11/13/2017	452	GELLCO UNIFORMS & SHOES INC	PI5980	00207711	020-5115-437.60-10	107.99
11/13/2017	951	HOLLIDAY SAND & GRAVEL CO	PI5989	363076	020-5305-438.60-27	78.33
			PI5990	363076	020-5400-434.60-80	159.94
11/13/2017	4311	UNITED FORD	PI6344	2967828	020-5415-435.60-20	180.90
11/13/2017	5371	PREMIER TRUCK GROUP	PI6319	CM125214476	020-5125-436.60-20	128.23-
			PI6320	125215139	020-5125-436.60-20	166.53
11/13/2017	5941	LOWES	PI6025	01664	020-5405-434.60-23	9.09
11/13/2017	11057	RADIATOR DEPOT	PI6328	92193076	020-5125-436.60-20	725.00
11/13/2017	11097	GUTERMANN INC	PI6271	1318	020-5400-434.70-04	23,535.00
11/13/2017	11104	CHROMALOX	PI5964	1514264	020-5405-434.60-45	240.02
					11/13/2017 TOTAL -	26,554.47
					CUMULATIVE TOTAL -	195,802.34
11/14/2017	90	NAPA AUTO PARTS	PI6211	2210885359	020-5125-436.60-20	34.78
			PI6212	2210885378	020-5405-434.60-20	10.00-
			PI6213	2210885380	020-5125-436.60-20	17.28
11/14/2017	101	WELDON PARTS TULSA	PI6357	198732500	020-5125-436.60-20	185.52
11/14/2017	225	SUMMIT TRUCK GROUP	PI6396	411149614	020-5125-436.60-20	195.07
11/14/2017	377	KIMS INTERNATIONAL	PI6066	0101534	020-5125-436.60-20	4.22
11/14/2017	1444	HEATWAVE SUPPLY COMPANY	PI6322	C75521001	020-5405-434.60-45	92.94
11/14/2017	4854	SEAL COMPANY ENT., INC.	PI6372	698772	020-0000-141.00-00	135.15
11/14/2017	5371	PREMIER TRUCK GROUP	PI6321	CM125214291	020-5125-436.60-20	166.53-
11/14/2017	5941	LOWES	PI6034	11763	020-5120-437.60-23	12.50
11/14/2017	8304	THERMO FISHER SCIENTIFIC	PI6356	0030461	020-5405-434.60-34	405.96
11/14/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI5978	12409CS	020-5305-438.60-20	174.99
			PI5979	12411CS	020-5305-438.60-20	26.00
11/14/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5997	2541009779	020-5125-436.60-19	729.80
11/14/2017	10233	PETROLEUM TRADERS CORP	PI6280	1194769	020-0000-141.00-00	15,535.55
					11/14/2017 TOTAL -	17,373.23
					CUMULATIVE TOTAL -	213,175.57
11/15/2017	8	BRENNTAG SOUTHWEST INC	PI5960	BSW904834	020-5405-434.60-34	3,598.73
11/15/2017	90	NAPA AUTO PARTS	PI6167	2210885397	020-0000-141.00-00	67.57
			PI6168	2210885397	020-0000-141.00-00	65.53
			PI6169	2210885438	020-0000-141.00-00	169.90
			PI6215	2210885425	020-5405-434.60-20	18.00-
11/15/2017	225	SUMMIT TRUCK GROUP	PI6374	411149704	020-0000-141.00-00	58.84
			PI6398	411149707	020-5125-436.60-20	86.52
11/15/2017	240	GRAINGER	PI5998	961722419	020-5405-434.60-23	186.64
11/15/2017	5042	H G FLAKE SUPPLY CO	PI5993	0351676	020-5405-434.60-23	17.49
			PI6265	0351813	020-5405-434.60-23	172.96
11/15/2017	5371	PREMIER TRUCK GROUP	PI6326	125214791	020-5125-436.60-20	65.77
11/15/2017	5936	CONTINENTAL BATTERY CO	PI5943	15321115171020	020-0000-141.00-00	225.75
11/15/2017	5941	LOWES	PI6036	01077	020-5410-435.60-23	21.58
			PI6037	02947	020-5415-435.60-40	8.72
			PI6038	02985	020-5405-434.60-23	113.02
			PI6039	11930	020-5305-438.60-24	28.38
			PI6040	13264	020-5415-435.60-23	24.29
			PI6041	13324	020-5400-434.60-23	73.51

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI6043	13388	020-5405-434.60-23	34.17
11/15/2017	7418	MATTHEWS FORD	PI6243	F4CS207047	020-5305-438.40-20	77.95
11/15/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5968	2541009789	020-0000-141.00-00	1,102.84
11/15/2017	10233	PETROLEUM TRADERS CORP	PI6281	1195088	020-0000-141.00-00	14,642.89
11/15/2017	10699	KUBOTA CENTER WEST TULSA	PI6076	P13965	020-5400-434.60-20	58.05
11/15/2017	10953	STRONGHAND LLC	PI6385	2	020-5400-434.70-15	22,067.00
					11/15/2017 TOTAL -	42,950.10
					CUMULATIVE TOTAL -	256,125.67
11/16/2017	35	A & N TRAILER PARTS INC	PI5929	00297889	020-5305-438.60-20	132.89
11/16/2017	90	NAPA AUTO PARTS	PI6170	2210885497	020-0000-141.00-00	9.87
			PI6171	2210885497	020-0000-141.00-00	4.33
			PI6172	2210885497	020-0000-141.00-00	83.87
			PI6173	2210885497	020-0000-141.00-00	3.40
			PI6174	2210885497	020-0000-141.00-00	51.48
			PI6175	2210885497	020-0000-141.00-00	63.57
			PI6176	2210885540	020-0000-141.00-00	5.26
			PI6216	2210885478	020-5200-419.60-20	134.12
			PI6219	2210885517	020-5305-438.60-20	18.06
11/16/2017	120	CINTAS CORPORATION	PI5957	5009304075	020-5305-438.60-23	127.21
11/16/2017	179	TRANS CONTINENTAL SUPPLY INC	PI6334	1028704	020-0000-141.00-00	49.10
			PI6335	1028704	020-0000-141.00-00	65.42
11/16/2017	357	INLAND TRUCK PARTS & SERVICE	PI5999	1527686	020-5415-435.60-20	151.50
11/16/2017	377	KIMS INTERNATIONAL	PI6067	0101597	020-5400-434.60-20	73.97
11/16/2017	1581	MID CONTINENT CONCRETE CO	PI6311	1591845	020-5305-438.60-27	195.00
11/16/2017	5936	CONTINENTAL BATTERY CO	PI6247	10931116171134	020-0000-141.00-00	225.75
11/16/2017	5941	LOWES	PI6046	10439	020-5415-435.60-41	31.26
			PI6047	72499/2041	020-5305-438.60-23	117.84
11/16/2017	7835	UNITED ROTARY BRUSH CORP.	PI6336	CI211068	020-0000-141.00-00	352.31
11/16/2017	9892	GOODYEAR COMMERCIAL TIRE	PI5969	2541009799	020-0000-141.00-00	478.40
					11/16/2017 TOTAL -	2,374.61
					CUMULATIVE TOTAL -	258,500.28
11/17/2017	90	NAPA AUTO PARTS	PI6177	2210885579	020-0000-141.00-00	114.75
			PI6178	2210885579	020-0000-141.00-00	37.43
			PI6226	2210885614	020-5120-437.60-23	175.24
11/17/2017	225	SUMMIT TRUCK GROUP	PI6375	411149832	020-0000-141.00-00	337.04
			PI6376	411149833	020-0000-141.00-00	55.93
			PI6400	411149823	020-5125-436.60-20	482.02
11/17/2017	5941	LOWES	PI6050	11505	020-5415-435.60-41	6.88
11/17/2017	6822	TULSA WINNELSON COMPANY	PI6350	02849300	020-5410-435.60-23	583.54
11/17/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI6248	233325	020-0000-141.00-00	462.70
11/17/2017	9892	GOODYEAR COMMERCIAL TIRE	PI6000	2541009811	020-5125-436.60-20	180.00
11/17/2017	9919	E.H. WACHS	PI6275	INV142224	020-5400-434.60-24	245.35
11/17/2017	11091	STEWART MARTIN EQUIPMENT	PI6366	12456	020-5410-435.70-02	12,099.50
					11/17/2017 TOTAL -	14,780.38
					CUMULATIVE TOTAL -	273,280.66
11/18/2017	4730	DELL MARKETING L.P.	PI6276	10203417639	020-5401-434.60-24	280.79
					11/18/2017 TOTAL -	280.79
					CUMULATIVE TOTAL -	273,561.45

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/19/2017	1147	AARON FENCE COMPANY	PI6269	132975	020-5305-438.40-28	3,992.00
11/19/2017	5941	LOWES	PI6051	11240	020-5405-434.60-23	19.14
					11/19/2017 TOTAL -	4,011.14
					CUMULATIVE TOTAL -	277,572.59
11/20/2017	8	BRENNTAG SOUTHWEST INC	PI6259	BSW906244	020-5410-435.60-34	793.63
11/20/2017	257	SAFETY KLEEN CORP	004416	75077746	020-5120-437.40-33	100.00
11/20/2017	370	AIRGAS USA LLC	004333	9948964235	020-5120-437.40-33	136.49
			004334	9948964235	020-5115-437.40-33	38.82
			004335	9948964235	020-5130-437.40-33	30.38
			004336	9948964235	020-5305-438.40-33	38.82
			004337	9948964235	020-5400-434.40-33	22.78
			004338	9948964235	020-5410-435.40-33	414.00
			004365	9948964235	020-5410-435.40-33	30.38
11/20/2017	501	CHAMBER OF COMMERCE	004370	41989	020-0302-413.30-11	30.00
			004380	41271	020-5200-419.30-11	575.00
11/20/2017	556	OFFICE TEAM	004407	49597735	020-0302-413.50-37	580.06
			004408	49638436	020-0302-413.50-37	364.55
11/20/2017	1057	TULSA WORLD	004420	409531-0920	020-5130-437.50-05	115.62
			004421	409538-0920	020-5130-437.50-05	113.16
			004422	409544-0920	020-5130-437.50-05	115.62
			004423	411741-0927	020-5130-437.50-05	115.62
			004424	411743-0927	020-5130-437.50-05	120.54
			004425	411748-0927	020-5130-437.50-05	120.54
			004426	411758-0927	020-5130-437.50-05	120.54
			004427	416565-1011	020-5130-437.50-05	118.08
11/20/2017	3694	ARROW EXTERMINATORS INC	004342	556476	020-5305-438.40-07	32.50
			004344	554933	020-5100-437.40-07	105.00
			004345	556480	020-5100-437.40-07	65.00
11/20/2017	4462	REGIONAL METROPOLITAN UTILITY	004415	412861	020-5410-435.40-45	100,208.12
11/20/2017	5042	H G FLAKE SUPPLY CO	PI6266	0351823	020-5405-434.60-45	185.17
11/20/2017	5410	UNITED RENTALS, INC	004429	151381120001	020-5410-435.40-32	1,428.28
11/20/2017	5941	LOWES	PI6296	01207	020-5305-438.60-23	84.10
			PI6297	01215	020-5400-434.60-23	28.40
11/20/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	004430	004886421850	020-5410-435.40-30	18,386.71
			004431	004878121856	020-5125-436.40-30	3,837.37
			004432	004887421859	020-5125-436.40-30	13,499.00
			004433	004878821851	020-5125-436.40-30	303.71
			004434	004887921858	020-5125-436.40-30	378.43
11/20/2017	7367	BOKF N.A.	004367	600814222	020-0503-415.50-28	2,815.01
11/20/2017	9916	WASTE ZERO INC	004435	29545	020-5125-436.60-25	15,862.56
			004436	29547	020-5125-436.60-25	12,935.54
			004437	29546	020-5125-436.60-25	13,407.64
			004438	29543	020-5125-436.60-25	29,081.36
11/20/2017	10039	COVANTA ENERGY LLC	004383	140144CVTUL	020-5125-436.40-30	37,817.16
11/20/2017	10127	FUELMAN	004390	BG2183727	020-5305-438.60-21	2.50
11/20/2017	10214	TULSA'S GREEN COUNTRY STAFFING	004428	58038	020-5125-436.50-37	4,235.40
11/20/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	004395	123132	020-5205-419.60-23	68.31
					11/20/2017 TOTAL -	258,861.90
					CUMULATIVE TOTAL -	536,434.49

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/21/2017	5941	LOWES	PI6301	02057	020-5305-438.60-23	36.59
			PI6302	02102	020-5405-434.60-23	46.77
11/21/2017	8616	GEODECA LLC	PI6363	1708054A	020-5415-435.70-15	14,593.00
					11/21/2017 TOTAL -	14,676.36
					CUMULATIVE TOTAL -	551,110.85
11/22/2017	90	NAPA AUTO PARTS	PI6282	2210885965	020-0000-141.00-00	90.74
			PI6283	2210885965	020-0000-141.00-00	59.90
			PI6284	2210885965	020-0000-141.00-00	13.95
			PI6285	2210885965	020-0000-141.00-00	4.14
			PI6286	2210885965	020-0000-141.00-00	111.41
11/22/2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI6369	11503	020-5205-419.70-16	10,678.10
					11/22/2017 TOTAL -	10,958.24
					CUMULATIVE TOTAL -	562,069.09
11/24/2017	4730	DELL MARKETING L.P.	PI6273	10204666910	020-5415-435.70-19	4,749.37
					11/24/2017 TOTAL -	4,749.37
					CUMULATIVE TOTAL -	566,818.46
11/26/2017	90	NAPA AUTO PARTS	PI6229	2210884793	020-5400-434.60-20	26.92
					11/26/2017 TOTAL -	26.92
					CUMULATIVE TOTAL -	566,845.38
11/27/2017	9822	MORTON SALT INC	PI6312	5401442312	020-5405-434.60-34	5,667.73
					11/27/2017 TOTAL -	5,667.73
					CUMULATIVE TOTAL -	572,513.11
11/28/2017	11003	KBC CONSTRUCTION INC	PI6314	190	020-5415-435.40-29	6,488.00
					11/28/2017 TOTAL -	6,488.00
					CUMULATIVE TOTAL -	579,001.11
11/29/2017	133	UTILITY SUPPLY	PI6365	110049	020-5415-435.60-24	4,795.00
11/29/2017	501	CHAMBER OF COMMERCE	004542	41989	020-5205-419.30-11	30.00
11/29/2017	556	OFFICE TEAM	004568	49691667	020-0302-413.50-37	578.28
11/29/2017	574	SUPERION, LLC	004578	145943	020-0503-415.50-28	767.43
11/29/2017	2673	ACCURATE ENVIRONMENTAL LLC	004539	7K06013	020-5410-435.30-34	60.00
11/29/2017	4019	MCAFEE & TAFT	004558	524615	020-1700-419.30-08	152.50
11/29/2017	6776	SODER MECHANICAL INC	004575	61250	020-5405-434.40-55	1,268.00
11/29/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	004455	50853329	020-5200-419.40-31	13.04
			004456	50853332	020-5115-437.40-31	46.01
			004458	50854409	020-5200-419.40-31	13.04
			004459	50854410	020-5100-437.40-33	4.00
			004460	50854411	020-5400-434.40-31	153.62
			004461	50854411	020-5406-434.40-31	48.53
			004462	50854412	020-5415-435.40-31	52.66
			004463	50854413	020-5115-437.40-31	46.01
			004465	50854415	020-5130-437.40-31	3.86
			004466	50854416	020-5120-437.40-31	104.66
			004467	50854417	020-5125-436.40-31	196.38
			004468	50854418	020-5120-437.40-33	29.00
			004471	50854850	020-5305-438.40-31	155.70

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004473	50854851	020-5305-438.40-33	2.60
			004475	50854859	020-5405-434.40-28	8.10
			004476	50854857	020-5405-434.40-31	77.09
			004477	50853781	020-5410-435.40-31	14.20
			004478	50853782	020-5410-435.40-28	4.00
			004479	50854860	020-5410-435.40-31	14.20
			004485	50855512	020-5400-434.40-31	153.62
			004486	50855512	020-5406-434.40-31	48.53
			004487	50855513	020-5415-435.40-31	52.66
			004488	50855514	020-5115-437.40-31	46.01
			004491	50855516	020-5130-437.40-31	3.86
			004492	50855517	020-5120-437.40-31	104.66
			004493	50855518	020-5125-436.40-31	196.38
			004494	50855519	020-5100-437.40-31	19.00
			004495	50855519	020-5120-437.40-33	25.00
11/29/2017	9916	WASTE ZERO INC	004596	29587	020-5125-436.60-25	6,042.88
11/29/2017	10909	DUSTIN NORWOOD	004514	11/14/17	020-5400-434.30-11	97.50
11/29/2017	10949	ROUTEWARE INC.	004572	98788	020-5125-436.40-55	12,343.47
11/29/2017	11111	STONEY CREEK INVESTORS OF	004608	2164/544	020-1700-419.50-89	8,359.79
					11/29/2017 TOTAL -	36,131.27
					CUMULATIVE TOTAL -	615,132.38
12/05/2017	113	WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.43
12/05/2017	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.60
			000026	253747127	020-5415-435.50-24	41.19
			000027	254035382	020-5415-435.50-24	28.65
			000111	253867927	020-5415-435.50-24	25.57
			000572	257659209	020-5415-435.50-24	43.93
			001676	111356527	020-5305-438.50-24	90.85
			002728	253747127	020-5415-435.50-24	.64
			002729	254035382	020-5415-435.50-24	.48
			003802	253868218	020-5415-435.50-24	41.67
			004047	110016445	020-5120-437.50-24	140.22
			004444	220544536	020-5415-435.50-24	.41
			004445	257659209	020-5415-435.50-24	.64
			004446	257977409	020-5415-435.50-24	59.65
			004451	253867927	020-5415-435.50-24	.39
			006136	179009782	020-5100-437.50-24	161.93
12/05/2017	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	41,427.20
			001663	9509512540	020-5400-434.50-25	47.16
			001664	9520400250	020-5400-434.50-25	51.30
			001665	9529037750	020-5400-434.50-25	245.37
			001666	9535827230	020-5400-434.50-25	742.80
			001667	9525157130	020-5400-434.50-25	52.05
			001668	9572008130	020-5400-434.50-25	185.16
			001669	9579897130	020-5400-434.50-25	50.75
			001670	9579957130	020-5400-434.50-25	64.58
			003775	9521969410	020-5305-438.50-25	114.66
			003776	9562295260	020-5305-438.50-25	40.57
			003777	9568940540	020-5305-438.50-25	153.27
			005109	9553052871	020-5405-434.50-25	8,655.45

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009439	9525931030	020-1700-419.50-25	825.33
12/05/2017	888	PREFERRED BUSINESS SYSTEMS	000661	077479	020-5406-434.40-33	134.00
			000663	077409	020-5405-434.40-33	191.85
			001523	077508	020-5205-419.40-33	205.00
			001788	077532	020-5130-437.40-33	90.42
			001789	077532	020-5100-437.40-33	90.42
			001790	077532	020-5120-437.40-33	35.75
			001796	077532	020-0503-415.40-33	90.42
12/05/2017	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
12/05/2017	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
			003456	4026912	020-5400-434.50-54	44.00
			003457	4039359	020-5400-434.50-54	43.60
			003459	6303341	020-5200-419.50-54	41.00
			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	40.80
			009379	7285116	020-5400-434.50-54	40.00
					12/05/2017 TOTAL -	55,858.34
					FUND 020 TOTAL -	670,990.72

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/05/2017	1211	BANK OF OKLAHOMA N A	000651	FAP-16-0001-L	021-5410-473.80-01	70,764.21
			000652	FAP-11-0002-L	021-5400-471.80-01	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
12/05/2017	6597	BANK OF OKLAHOMA N.A.	004598	5101314	021-5410-475.83-02	500.00
					12/05/2017 TOTAL -	296,885.92
					FUND 021 TOTAL -	296,885.92