

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/08/2017	120	CINTAS CORPORATION	PI 5127	5008031093	020-5405-434.40-28 6/08/2017 TOTAL - CUMULATIVE TOTAL -	104.08 104.08 104.08
	6/09/2017	8864	USA BLUEBOOK	PI 5171	281291	020-5410-435.60-34 6/09/2017 TOTAL - CUMULATIVE TOTAL -	400.50 400.50 504.58
	6/14/2017	8864	USA BLUEBOOK	PI 5172	284953	020-5410-435.60-34 6/14/2017 TOTAL - CUMULATIVE TOTAL -	33.35 33.35 537.93
	6/29/2017	130	UNITED ENGINES INC	PI 4955	748885	020-0000-141.00-00 6/29/2017 TOTAL - CUMULATIVE TOTAL -	25.03 25.03 562.96
	7/03/2017	8864	USA BLUEBOOK	PI 5173	300789	020-5410-435.60-34 7/03/2017 TOTAL - CUMULATIVE TOTAL -	1,617.08 1,617.08 2,180.04
	7/12/2017	6626	REXEL	PI 1688	S115622203003	020-5405-434.60-45 7/12/2017 TOTAL - CUMULATIVE TOTAL -	1,916.00- 1,916.00- 264.04
	8/09/2017	10983	IFM EFECTOR, INC	PI 4616	AIN/21384949	020-5405-434.60-23 8/09/2017 TOTAL - CUMULATIVE TOTAL -	352.42 352.42 616.46
	8/14/2017	1147	AARON FENCE COMPANY	PI 4425	38328	020-5415-435.40-28 8/14/2017 TOTAL - CUMULATIVE TOTAL -	4,993.00 4,993.00 5,609.46
	8/21/2017	8	BRENNTAG SOUTHWEST INC	PI 4714	BSW876911	020-0000-141.00-00 8/21/2017 TOTAL - CUMULATIVE TOTAL -	561.00 561.00 6,170.46
	8/22/2017	42	ARROW SAFE AND LOCK INC	PI 4724	70759	020-5400-434.60-23 8/22/2017 TOTAL - CUMULATIVE TOTAL -	13.74 13.74 6,184.20
	9/01/2017	8864	USA BLUEBOOK	PI 4966	357548	020-5410-435.60-34 9/01/2017 TOTAL - CUMULATIVE TOTAL -	277.76 277.76 6,461.96
	9/05/2017	8679	CORE & MAIN	PI 4381 PI 4382	H17985 H17985	020-0000-141.00-00 020-0000-141.00-00 9/05/2017 TOTAL - CUMULATIVE TOTAL -	651.35 115.92 767.27 7,229.23
	9/10/2017	6375	ATWOODS DISTRIBUTING	PI 4728	001247	020-5305-438.60-10 9/10/2017 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 7,354.23

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/11/2017	8864	USA BLUEBOOK	PI 4967	363360	020-5410-435.60-34 9/11/2017 TOTAL - CUMULATIVE TOTAL -	5.05 5.05 7,359.28
	9/13/2017	5371	PREMIER TRUCK GROUP	PI 4870	125209234	020-5125-436.60-20	27.80
	9/13/2017	6375	ATWOODS DISTRIBUTING	PI 4732	001252	020-5405-434.60-23 9/13/2017 TOTAL - CUMULATIVE TOTAL -	79.99 107.79 7,467.07
	9/15/2017	8679	CORE & MAIN	PI 4745	H725778	020-5400-434.70-15 9/15/2017 TOTAL - CUMULATIVE TOTAL -	14,174.80 14,174.80 21,641.87
	9/17/2017	6375	ATWOODS DISTRIBUTING	PI 4734	E15917	020-5305-438.60-10 9/17/2017 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 21,766.87
	9/18/2017	5371	PREMIER TRUCK GROUP	PI 4871	CM125209234	020-5125-436.60-20 9/18/2017 TOTAL - CUMULATIVE TOTAL -	27.80- 27.80- 21,739.07
	9/21/2017	6375	ATWOODS DISTRIBUTING	PI 4737	001259	020-5120-437.60-23 9/21/2017 TOTAL - CUMULATIVE TOTAL -	2.98 2.98 21,742.05
	9/22/2017	408	MACS ELECTRIC SUPPLY COMPANY	PI 4872	C034250	020-5405-434.60-45	935.90
	9/22/2017	5290	HOLLOWAY, UPDIKE AND BELLENIN	PI 4432	#01	020-5400-434.70-16	27,000.00
	9/22/2017	8679	CORE & MAIN	PI 4383	H802635	020-0000-141.00-00	9,515.00
				PI 4384	H802635	020-0000-141.00-00	1,572.30
				PI 4746	H808425	020-5400-434.70-15	820.00
						9/22/2017 TOTAL - CUMULATIVE TOTAL -	39,843.20 61,585.25
	9/24/2017	6375	ATWOODS DISTRIBUTING	PI 4738	E19390	020-5115-437.60-10 9/24/2017 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 61,710.25
	9/25/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 4433	2541009394	020-5125-436.60-19 9/25/2017 TOTAL - CUMULATIVE TOTAL -	714.05 714.05 62,424.30
	9/26/2017	5042	H G FLAKE SUPPLY CO	PI 4619	0350204	020-5405-434.60-23 9/26/2017 TOTAL - CUMULATIVE TOTAL -	28.72 28.72 62,453.02
	9/27/2017	10863	GLOBE TRAILERS MFG INC	PI 4427	170321	020-5400-434.70-02 9/27/2017 TOTAL - CUMULATIVE TOTAL -	65,705.00 65,705.00 128,158.02
	9/28/2017	4730	DELL MARKETING L.P.	PI 4801	10193580819	020-5305-438.60-24 9/28/2017 TOTAL - CUMULATIVE TOTAL -	1,363.10 1,363.10 129,521.12

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/29/2017	5980			SOFTWARE HOUSE INTERNATIONAL	PI 4903	B07172517	020-5205-419.70-19	1,342.00
9/29/2017	10595			RJN GROUP	PI 5176	295315	020-5415-435.70-16	11,879.58
							9/29/2017 TOTAL -	13,221.58
							CUMULATIVE TOTAL -	142,742.70
9/30/2017	420			APAC-CENTRAL, INC	PI 5129	7001033015	020-5400-434.60-80	1,012.16
9/30/2017	6375			ATWOODS DISTRIBUTING	PI 4743	001268	020-5305-438.60-10	124.67
							9/30/2017 TOTAL -	1,136.83
							CUMULATIVE TOTAL -	143,879.53
10/01/2017	6733			CROSSLAND HEAVY CONTRACTORS INC	PI 5307	1	020-5410-435.70-15	136,075.15
					PI 5308	1 VENDOR PAY	020-5410-435.70-15	5,634.60
							10/01/2017 TOTAL -	130,440.55
							CUMULATIVE TOTAL -	274,320.08
10/02/2017	8			BRENNTAG SOUTHWEST INC	PI 4520	BSW890926	020-5405-434.60-34	3,395.04
					PI 4521	BSW892110	020-5405-434.60-34	2,412.00
10/02/2017	90			NAPA AUTO PARTS	PI 4460	2210881563	020-5125-436.60-20	119.80
10/02/2017	240			GRAINGER	PI 4551	9571427732	020-5305-438.60-20	533.82
10/02/2017	243			GRAYBAR ELECTRIC CO INC	PI 4387	9300267497	020-0000-141.00-00	490.50
10/02/2017	1631			NATIONAL SAFETY COUNCIL	PI 4848	1543542	020-0000-141.00-00	1,213.83
10/02/2017	6478			FORTILINE INC	PI 4393	4073251	020-0000-141.00-00	1,391.60
10/02/2017	8679			CORE & MAIN	PI 4386	H751362	020-0000-141.00-00	53.00
					PI 4391	H845002	020-0000-141.00-00	286.25
					PI 4392	H845002	020-0000-141.00-00	1,048.20
							10/02/2017 TOTAL -	10,944.04
							CUMULATIVE TOTAL -	285,264.12
10/03/2017	327			HACH COMPANY	PI 4537	10658941	020-5405-434.60-34	396.11
10/03/2017	399			LOCKE SUPPLY COMPANY	PI 4507	3257876500	020-5415-435.60-41	5.43
10/03/2017	3321			TRAFFIC PARTS INC	PI 4389	449289	020-0000-141.00-00	2,384.00
							10/03/2017 TOTAL -	2,785.54
							CUMULATIVE TOTAL -	288,049.66
10/04/2017	327			HACH COMPANY	PI 4538	10660932	020-5405-434.60-34	18.35
10/04/2017	4352			CDW GOVERNMENT	PI 4554	KKB3936	020-5100-437.70-17	170.42
10/04/2017	4572			LIGHTING INC/ BROKEN ARROW ELEC	PI 4891	S2259277001	020-0000-141.00-00	903.02
10/04/2017	5941			LOWES	PI 4441	13616	020-5415-435.60-23	64.51
10/04/2017	6822			TULSA WNNELSON COMPANY	PI 4971	02088100	020-5410-435.60-23	3.15
10/04/2017	6955			GREENHILL MATERIALS	PI 4802	120781	020-5400-434.60-27	88.73
10/04/2017	8679			CORE & MAIN	PI 4394	H893580	020-0000-141.00-00	1,074.00
							10/04/2017 TOTAL -	2,322.18
							CUMULATIVE TOTAL -	290,371.84
10/05/2017	377			KIMS INTERNATIONAL	PI 4510	0100781	020-5305-438.60-23	18.69
10/05/2017	399			LOCKE SUPPLY COMPANY	PI 4663	3259607200	020-5100-437.70-17	26.21
					PI 4664	3259620000	020-5100-437.70-17	19.00
					PI 4665	3259629000	020-5100-437.70-17	10.06
10/05/2017	1409			SMITH FARM & GARDEN CO	PI 4396	787488	020-0000-141.00-00	70.11
10/05/2017	1581			MIDCONTINENT CONCRETE CO	PI 4689	1584488	020-5305-438.60-27	156.00
10/05/2017	5440			EWING	PI 4543	4207104	020-5305-438.60-24	3,306.54

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/05/2017	5941	LOWES	PI 4445	11381	020-5406-434.60-23	10.44	
			PI 4446	16715	020-5415-435.60-23	76.00	
			PI 4625	12218	020-5415-435.60-23	47.46	
10/05/2017	8679	CORE & MAIN	PI 4388	H755838	020-0000-141.00-00	26,650.00	
10/05/2017	10946	AMERIFLEX HOSE & ACCESSORIES	PI 4546	293889	020-5305-438.60-23	334.70	
					10/05/2017 TOTAL -	30,725.21	
					CUMULATIVE TOTAL -	321,097.05	
10/06/2017	42	ARROW SAFE AND LOCK INC	PI 4516	70934	020-5305-438.60-23	5.00	
10/06/2017	90	NAPA AUTO PARTS	PI 4467	2210882005	020-5405-434.60-20	132.81	
10/06/2017	225	SUMMIT TRUCK GROUP	PI 4567	411147226	020-5305-438.60-20	1,118.96	
			PI 4570	411147269	020-5400-434.60-20	117.51	
10/06/2017	244	GREEN ACRE SOD FARMS DBA	PI 4822	107517	020-5305-438.60-23	45.00	
10/06/2017	255	SAFT GLOVE INC	PI 4593	85240500	020-0000-141.00-00	19.93	
			PI 4594	85240500	020-0000-141.00-00	92.35	
10/06/2017	327	HACH COMPANY	PI 5201	10664972	020-5400-434.60-34	275.25	
10/06/2017	370	AIRGAS USA LLC	PI 4623	9068432413	020-5405-434.60-45	27.06	
10/06/2017	377	KIMS INTERNATIONAL	PI 4511	0100804	020-5415-435.60-23	10.65	
10/06/2017	399	LOCKE SUPPLY COMPANY	PI 4669	3260939800	020-1700-419.60-23	24.78	
10/06/2017	890	B & M OIL COMPANT - TULSA	PI 4401	044571	020-0000-141.00-00	45.90	
10/06/2017	946	MACS HYDRAULIC JACK SERVICE	PI 4576	31953	020-5305-438.40-20	340.53	
10/06/2017	1409	SMITH FARM & GARDEN CO	PI 4397	787681	020-0000-141.00-00	213.01	
			PI 4398	787682	020-0000-141.00-00	206.69	
10/06/2017	5042	H G FLAKE SUPPLY CO	PI 4693	0350739	020-5405-434.60-45	1,863.09	
10/06/2017	5941	LOWES	PI 4448	02944	020-5305-438.60-23	27.75	
10/06/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 4566	680031	020-5200-419.60-20	69.38	
10/06/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI 4797	16506	020-0000-141.00-00	300.00	
10/06/2017	9722	LINE-X OF TULSA, INC	PI 4559	1710062	020-5410-435.40-20	815.00	
10/06/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 5158	5477698	020-0000-141.00-00	321.81	
			PI 5159	5477698	020-0000-141.00-00	184.08	
10/06/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 4385	2541009495	020-0000-141.00-00	109.40	
			PI 4402	2541009492	020-0000-141.00-00	549.36	
			PI 4544	2541009495	020-5305-438.60-19	9.96	
					10/06/2017 TOTAL -	6,925.26	
					CUMULATIVE TOTAL -	328,022.31	
10/07/2017	420	APAC-CENTRAL, INC	PI 4806	7001034145	020-5305-438.60-27	428.16	
			PI 4807	7001034145	020-5400-434.60-80	985.43	
					10/07/2017 TOTAL -	1,413.59	
					CUMULATIVE TOTAL -	329,435.90	
10/09/2017	8	BRENNTAG SOUTHWEST INC	PI 4757	BSW892603	020-5410-435.60-34	793.63	
10/09/2017	90	NAPA AUTO PARTS	PI 4404	2210882158/ 160	020-0000-141.00-00	10.78	
			PI 4405	2210882158/ 160	020-0000-141.00-00	64.92	
			PI 4406	2210882158/ 160	020-0000-141.00-00	125.00	
			PI 4407	2210882158/ 160	020-0000-141.00-00	59.01	
			PI 4408	2210882159	020-0000-141.00-00	477.98	
			PI 4409	2210882159	020-0000-141.00-00	2.05	
			PI 4470	2210882154	020-5200-419.60-20	13.24	
			PI 4477	2210882213	020-5305-438.60-20	2.58	
			PI 4478	2210882237	020-5120-437.60-10	14.99	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4481	2210882244	020-5305-438.60-20	67.73
10/09/2017	117		WAL MART STORE #0472	PI 4395	8255	020-0000-141.00-00	14.80
10/09/2017	176		TIMMONS OIL COMPANY INC	PI 4565	W 04937	020-5410-435.60-21	138.53
10/09/2017	206		FERGUSON PONTIAC GMC TRUCK	PI 4563	138554	020-5305-438.60-20	174.58
10/09/2017	225		SUMMIT TRUCK GROUP	PI 4571	411147328	020-5400-434.60-20	278.85
				PI 4573	CM411147321	020-5125-436.60-20	110.79
				PI 4574	411147321	020-5125-436.60-20	110.79
				PI 4575	411147366	020-5125-436.60-20	98.67
10/09/2017	377		KIMS INTERNATIONAL	PI 4512	0100835	020-5120-437.60-23	85.00
10/09/2017	1581		MID CONTINENT CONCRETE CO	PI 4526	1584889	020-5305-438.60-27	457.50
10/09/2017	5042		H G FLAKE SUPPLY CO	PI 4694	0349841	020-5405-434.60-23	268.12
				PI 4695	0350558	020-5405-434.60-23	113.09
10/09/2017	5941		LOWES	PI 4452	02478	020-5305-438.60-23	.56
				PI 4453	13579	020-5406-434.60-23	67.39
				PI 4626	01091	020-5305-438.60-23	80.15
10/09/2017	7296		CHRIS NIKEL CHRYSLER JEEP DODG	PI 4560	679945	020-5400-434.60-20	169.46
10/09/2017	8679		CORE & MAIN	PI 4715	H869786	020-0000-141.00-00	6,360.00
				PI 4716	H894098	020-0000-141.00-00	477.00
				PI 4774	H845014	020-5400-434.70-15	7,110.00
10/09/2017	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4591	232697	020-0000-141.00-00	50.66
10/09/2017	9846		EVANS HYDRAULIC REPAIR	PI 4579	5055	020-5120-437.40-20	575.00
10/09/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 4411	2541009510	020-0000-141.00-00	650.00
				PI 4412	2541009516	020-0000-141.00-00	813.92
				PI 5113	2541009504	020-0000-141.00-00	4,645.12
				PI 5147	2541009504	020-5125-436.60-19	101.05
10/09/2017	10233		PETROLEUM TRADERS CORP	PI 4403	1181767	020-0000-141.00-00	14,268.72
10/09/2017	10526		EXPRESS PRESS	PI 4549	34088	020-5115-437.60-10	92.76
						10/09/2017 TOTAL -	38,722.84
						CUMULATIVE TOTAL -	368,158.74
10/10/2017	8		BRENNTAG SOUTHWEST INC	PI 4758	BSW893148	020-5405-434.60-34	5,206.60
10/10/2017	90		NAPA AUTO PARTS	PI 4413	2210882282	020-0000-141.00-00	42.60
				PI 4414	2210882282	020-0000-141.00-00	14.40
				PI 4415	2210882297	020-0000-141.00-00	59.66
				PI 4487	2210882302	020-5305-438.60-20	4.14
				PI 4488	2210882315	020-5120-437.60-20	5.70
10/10/2017	255		SAFT GLOVE INC	PI 4418	85269100	020-0000-141.00-00	44.48
10/10/2017	349		RICH MIX PRODUCTS DBA QUIKRETE	PI 5160	15755886	020-0000-141.00-00	749.00
10/10/2017	377		KIMS INTERNATIONAL	PI 4514	0100864	020-5120-437.60-23	134.80
10/10/2017	378		KSM EXCHANGE LLC	PI 4577	P27068	020-5305-438.60-20	1,958.80
10/10/2017	399		LOCKE SUPPLY COMPANY	PI 4670	3262933300	020-5100-437.70-17	22.52
				PI 4671	3262943400	020-5100-437.70-17	4.16
				PI 4672	3262954200	020-5100-437.70-17	4.57
				PI 4673	3263434600	020-5100-437.70-17	1.89
10/10/2017	452		GELCO UNIFORMS & SHOES INC	PI 4522	00206747	020-5400-434.60-10	125.00
10/10/2017	724		O'REILLY AUTOMOTIVE	PI 4498	163412613	020-5125-436.60-20	16.29
10/10/2017	1059		SOUTHERN TIRE MART	PI 4410	45363821	020-0000-141.00-00	777.28
10/10/2017	1581		MID CONTINENT CONCRETE CO	PI 4528	1585136	020-5305-438.60-27	78.00
				PI 4529	1585137	020-5305-438.60-27	234.00
10/10/2017	5936		CONTINENTAL BATTERY CO	PI 4416	15321010170926	020-0000-141.00-00	355.59
10/10/2017	5941		LOWES	PI 4455	02676	020-5410-435.60-23	5.58

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/10/2017	6478			FORTI LINE INC	PI 4456	02732	020-5405-434.60-23	19.90
10/10/2017	9561			RED WING SHOES	PI 4834	4080961	020-5406-434.60-38	606.50
					PI 4530	20171010013727	020-5120-437.60-10	221.38
					PI 4531	20171010013727	020-5400-434.60-10	125.00
					PI 4532	20171010013727	020-5406-434.60-10	114.79
							10/10/2017 TOTAL -	10,932.63
							CUMULATI VE TOTAL -	379,091.37
10/11/2017	42			ARROW SAFE AND LOCK INC	PI 4687	70939	020-5305-438.60-23	19.50
10/11/2017	90			NAPA AUTO PARTS	PI 4420	2210882415	020-0000-141.00-00	104.82
					PI 4421	2210882415	020-0000-141.00-00	5.26
					PI 4422	2210882421	020-0000-141.00-00	104.40
					PI 4423	2210882421	020-0000-141.00-00	50.34
10/11/2017	176			TIMMONS OIL COMPANY INC	PI 4417	W 04958	020-0000-141.00-00	208.25
10/11/2017	179			TRANS CONTINENTAL SUPPLY INC	PI 4957	1028255	020-0000-141.00-00	299.52
					PI 4958	1028255	020-0000-141.00-00	1,214.30
					PI 4959	1028255	020-0000-141.00-00	63.36
10/11/2017	225			SUMMIT TRUCK GROUP	PI 4586	411147521	020-5125-436.60-20	83.20
10/11/2017	240			GRAINGER	PI 4836	9581027696	020-5405-434.60-23	195.02
					PI 4837	9581027704	020-5405-434.60-23	5.15
10/11/2017	244			GREEN ACRE SOD FARMS DBA	PI 4823	107528	020-5305-438.60-23	19.50
10/11/2017	279			PINKLEY SALES COMPANY	PI 4390	20358	020-0000-141.00-00	1,543.80
10/11/2017	399			LOCKE SUPPLY COMPANY	PI 4674	3264484400	020-5100-437.70-17	11.47
					PI 4675	3264495100	020-5100-437.70-17	3.85
					PI 4676	3264503800	020-5100-437.70-17	11.70
					PI 4677	3264508600	020-5100-437.70-17	24.40
10/11/2017	625			FASTENAL COMPANY	PI 4400	OKTU727487	020-0000-141.00-00	111.92
10/11/2017	1581			MID CONTINENT CONCRETE CO	PI 5098	1585312	020-5305-438.60-27	78.00
10/11/2017	2857			C K & W SUPPLY INC	PI 4419	117302	020-0000-141.00-00	231.00
10/11/2017	3321			TRAFFIC PARTS INC	PI 4598	449696	020-0000-141.00-00	255.00
10/11/2017	5371			PREMIER TRUCK GROUP	PI 4587	CM125212026	020-5125-436.60-20	144.72
					PI 4588	125212026	020-5125-436.60-20	378.76
10/11/2017	5941			LOWES	PI 4458	02033	020-5405-434.60-23	153.74
					PI 4635	02046	020-5305-438.60-23	68.36
					PI 4636	02978	020-5305-438.60-23	25.81
10/11/2017	8294			FLEETPRI DE INC	PI 4399	88125719	020-0000-141.00-00	1,342.08
10/11/2017	9292			MIDWEST BLOCK & BRICK	PI 4892	76520	020-0000-141.00-00	349.00
10/11/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 4596	2541009534	020-0000-141.00-00	549.36
10/11/2017	11058			PRO FLOW	PI 4580	10111701	020-5125-436.40-20	550.00
							10/11/2017 TOTAL -	7,916.15
							CUMULATI VE TOTAL -	387,007.52
10/12/2017	90			NAPA AUTO PARTS	PI 4600	2210882555	020-0000-141.00-00	74.72
					PI 4601	2210882555	020-0000-141.00-00	125.59
					PI 4602	2210882555	020-0000-141.00-00	67.85
					PI 4603	2210882555	020-0000-141.00-00	43.20
10/12/2017	225			SUMMIT TRUCK GROUP	PI 4606	411147644	020-0000-141.00-00	183.89
10/12/2017	255			SAF T GLOVE INC	PI 4595	85240501	020-0000-141.00-00	24.76
10/12/2017	370			AIRGAS USA LLC	PI 4805	9068624616	020-5130-437.60-23	91.11
10/12/2017	371			J & R EQUIPMENT LLC	PI 4835	35471	020-5415-435.60-23	510.12
10/12/2017	594			TRAFFIC & LIGHTING SYSTEMS	PI 4956	13275	020-0000-141.00-00	3,418.32

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/12/2017	1249	MYERS TIRE SUPPLY INC	PI 4889	73012841	020-5120-437.60-23	69.36
	10/12/2017	2673	ACCURATE ENVIRONMENTAL LLC	PI 4789	SU27107	020-5410-435.60-34	285.89
	10/12/2017	2810	VINER ENTERPRISES DBA	PI 4709	151493	020-5400-434.40-20	181.52
	10/12/2017	5042	H G FLAKE SUPPLY CO	PI 4826	0100767CM	020-5405-434.60-23	268.12
				PI 4827	0350880	020-5405-434.60-23	19.80
	10/12/2017	5371	PREMIER TRUCK GROUP	PI 4589	CM125212026A	020-5125-436.60-20	89.32
				PI 4590	125212058	020-5125-436.60-20	49.08
	10/12/2017	5941	LOWES	PI 4637	01648	020-5305-438.60-23	71.59
				PI 4638	01649-	020-5305-438.60-23	5.56
				PI 4639	01763	020-5130-437.60-23	56.94
				PI 4640	02196	020-5305-438.60-23	3.79
				PI 4641	11663	020-5305-438.60-23	11.47
	10/12/2017	8679	CORE & MAIN	PI 4717	H925960	020-0000-141.00-00	2,600.00
				PI 5116	H923675	020-0000-141.00-00	1,451.33
				PI 5151	H924060	020-5415-435.60-41	2,462.63
	10/12/2017	8864	USA BLUEBOOK	PI 4984	391986	020-5410-435.60-34	319.23
	10/12/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 4599	2541009561	020-0000-141.00-00	694.20
				PI 4608	2541009562	020-0000-141.00-00	3,896.74
						10/12/2017 TOTAL -	16,350.13
						CUMULATIVE TOTAL -	403,357.65
	10/13/2017	8	BRENNTAG SOUTHWEST INC	PI 4759	BSW895705	020-5405-434.60-34	2,438.80
	10/13/2017	37	ANCHOR STONE CO	PI 4648	172188109	020-5305-438.60-27	2,149.97
	10/13/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4748	S2263643001	020-5120-437.60-24	121.12
	10/13/2017	90	NAPA AUTO PARTS	PI 4604	2210882590	020-0000-141.00-00	1.91
				PI 4652	2210882587	020-5305-438.60-20	5.08
				PI 4658	2210882655	020-5125-436.60-20	53.94
	10/13/2017	101	WELDON PARTS TULSA	PI 4696	196919500	020-5400-434.60-20	9.60
	10/13/2017	176	TIMMONS OIL COMPANY INC	PI 4607	W 04981	020-0000-141.00-00	49.25
	10/13/2017	179	TRANS CONTINENTAL SUPPLY INC	PI 4985	1028306	020-5400-434.60-23	75.00
	10/13/2017	240	GRAINGER	PI 4839	9583069019	020-5410-435.60-45	172.20
	10/13/2017	403	MAXWELL SUPPLY OF TULSA INC	PI 4884	445775	020-5305-438.60-20	43.25
	10/13/2017	452	GELICO UNIFORMS & SHOES INC	PI 4813	00206803	020-5130-437.60-10	125.00
	10/13/2017	733	PIONEER FENCE	PI 4885	17370	020-5305-438.40-28	1,793.00
	10/13/2017	1409	SMITH FARM & GARDEN CO	PI 4605	788236	020-0000-141.00-00	176.58
				PI 4700	788237	020-5305-438.60-20	130.94
	10/13/2017	1581	MID CONTINENT CONCRETE CO	PI 5103	1585773	020-5305-438.60-27	82.00
	10/13/2017	5371	PREMIER TRUCK GROUP	PI 4708	125212178	020-5125-436.60-20	190.80
	10/13/2017	5936	CONTINENTAL BATTERY CO	PI 4609	15321013170859	020-0000-141.00-00	150.50
	10/13/2017	5941	LOWES	PI 4643	11402	020-5415-435.60-23	23.74
				PI 4647	16057-	020-5415-435.60-23	28.49
	10/13/2017	6822	TULSA WNNELSON COMPANY	PI 4972	02249100	020-5410-435.60-23	38.83
	10/13/2017	8679	CORE & MAIN	PI 4718	H950384	020-0000-141.00-00	2,498.50
	10/13/2017	9569	TWIN CITIES READY MIX INC	PI 4978	154410	020-5305-438.60-27	1,011.00
	10/13/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4592	232697BO	020-0000-141.00-00	1,410.00
	10/13/2017	10233	PETROLEUM TRADERS CORP	PI 5161	1183580	020-0000-141.00-00	13,121.92
				PI 5162	1183769	020-0000-141.00-00	1,223.18
	10/13/2017	11078	MID AMERICAN RESEARCH CHEMICAL	PI 4930	0619719	020-5415-435.60-34	1,077.74
						10/13/2017 TOTAL -	28,141.54
						CUMULATIVE TOTAL -	431,499.19

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	10/14/2017	420	APAC- CENTRAL, INC	PI 4809 PI 4810	7001035532 7001035532	020-5400-434.60-27 020-5400-434.60-80 10/14/2017 TOTAL - CUMULATIVE TOTAL -	76.31 739.08 815.39 432,314.58
	10/15/2017	8	BRENNTAG SOUTHWEST INC	PI 4760	BSW896020	020-5410-435.60-34	793.63
	10/15/2017	625	FASTENAL COMPANY	PI 5120	99263	020-0000-141.00-00 10/15/2017 TOTAL - CUMULATIVE TOTAL -	33.41 827.04 433,141.62
	10/16/2017	8	BRENNTAG SOUTHWEST INC	PI 4761	BSW895159	020-5410-435.60-34	870.00
	10/16/2017	90	NAPA AUTO PARTS	PI 5246	2210882819	020-5125-436.60-21	557.52
	10/16/2017	225	SUMMIT TRUCK GROUP	PI 4712	411147757	020-5400-434.60-20	305.82
	10/16/2017	370	AIRGAS USA LLC	PI 5135	9068722574	020-5410-435.60-23	12.67
	10/16/2017	1409	SMITH FARM & GARDEN CO	PI 4610 PI 4913	788443 788463	020-0000-141.00-00 020-5305-438.60-20	213.01 21.12
	10/16/2017	1581	MID CONTINENT CONCRETE CO	PI 5105	1586116	020-5305-438.60-27	702.00
	10/16/2017	2673	ACCURATE ENVIRONMENTAL LLC	003465	7J02026	020-5410-435.30-34	60.00
	10/16/2017	3694	ARROW EXTERMINATORS INC	003376 003378 003379	551574 549983 551578	020-5305-438.40-07 020-5100-437.40-07 020-5100-437.40-07	32.50 105.00 65.00
	10/16/2017	5371	PREMIER TRUCK GROUP	PI 4711	125212288	020-5125-436.60-20	214.60
	10/16/2017	5376	KENNETH D SCHWAB	003747 003748 003749	09/18/17 10/16/17 09/18 10/16/17	020-0302-413.50-03 020-0302-413.50-03 020-0302-413.50-03	128.40 117.70 21.40
	10/16/2017	5936	CONTINENTAL BATTERY CO	PI 4794	15321016171407	020-5415-435.60-20	69.31
	10/16/2017	5941	LOWES	PI 5018 PI 5019 PI 5023	02913 11340/ 13949	020-5400-434.60-23 020-5415-435.60-20 020-5115-437.60-24	5.20 17.08 66.48
	10/16/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	003486	004867521850	020-5410-435.40-30	14,262.00
	10/16/2017	7497	JPMORGAN CHASE BANK N A	003414	1099983	020-0503-415.50-28	1,370.61
	10/16/2017	8099	EMERGENCY POWER SYSTEMS INC	PI 4846	17015199	020-5415-435.40-20	356.50
	10/16/2017	8997	AMERICAN MUNICIPAL SERVICES CO	003467	35816	020-0000-229.16-00	902.43
	10/16/2017	9436	AMERICAN WASTE CONTROL	003468	0004879831	020-5410-435.40-30	60.00
	10/16/2017	9539	TULSA HEALTH DEPARTMENT	003424	31976	020-5400-434.30-34	4,264.00
	10/16/2017	9754	HUTHER & ASSOCIATES, INC	003474	5598	020-5410-435.30-34	470.00
	10/16/2017	9755	CHRISTOPHER HOUCK	003490	10/04/17	020-5400-434.30-11	23.00
	10/16/2017	9846	EVANS HYDRAULIC REPAIR	PI 4842	5060	020-5400-434.40-20	1,420.00
	10/16/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 4597	2541009584	020-0000-141.00-00	1,404.12
	10/16/2017	9923	MILTY'S BOYS SEPTIC	003481	1105	020-5405-434.40-28	750.00
	10/16/2017	10081	MECHANICAL AIR SYSTEMS INC	003417	3294	020-5405-434.40-55	74.50
	10/16/2017	10214	TULSA'S GREEN COUNTRY STAFFING	003484	57146	020-5125-436.50-37	6,497.40
	10/16/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	003477	118653	020-5205-419.60-23	83.36
	10/16/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	003423	1362	020-5305-438.40-28	1,211.00
	10/16/2017	10500	J & J BOWERS LAWN CARE LLC	003475 003476	101517 100917	020-5305-438.40-28 020-5305-438.40-28	750.00 500.00
	10/16/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	003401 003402 003469 003470	202663 202662 202667 202666	020-5305-438.40-28 020-5305-438.40-28 020-5305-438.40-28 020-5305-438.40-28	1,605.00 40.00 1,605.00 40.00
	10/16/2017	11039	ALEX MILLS	003738	09/24-29/17	020-5205-419.50-03	2,162.95

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10/16/2017	11092		ANDREW WHITSON	003737	10/25/17	020-5400-434.30-11	85.50
						10/16/2017 TOTAL -	43,522.18
						CUMULATIVE TOTAL -	476,663.80
10/17/2017	90		NAPA AUTO PARTS	PI 5220	2210882943	020-0000-141.00-00	10.64
				PI 5221	2210882943	020-0000-141.00-00	28.50
				PI 5222	2210882960	020-0000-141.00-00	69.60
				PI 5256	2210882957	020-5400-434.60-20	15.16
				PI 5259	2210882991	020-5305-438.60-20	9.99
10/17/2017	225		SUMMIT TRUCK GROUP	PI 4929	411147852	020-5125-436.60-20	91.49
10/17/2017	1409		SMITH FARM & GARDEN CO	PI 4915	788495	020-5305-438.60-20	104.43
10/17/2017	1581		MID CONTINENT CONCRETE CO	PI 5108	1586342	020-5305-438.60-27	702.00
10/17/2017	5904		ADDCO ELECTRIC INC.	PI 4785	22690	020-5305-438.40-55	916.25
10/17/2017	5936		CONTINENTAL BATTERY CO	PI 4719	15321017171405	020-0000-141.00-00	129.84
10/17/2017	5941		LOWES	PI 5028	02029	020-5415-435.60-31	14.24
10/17/2017	10393		MIDLAND PAPER COMPANY	PI 4850	IN00722634	020-0000-141.00-00	708.00
10/17/2017	10699		KUBOTA CENTER WEST TULSA	PI 4840	P13470	020-5400-434.60-20	376.99
						10/17/2017 TOTAL -	3,177.13
						CUMULATIVE TOTAL -	479,840.93
10/18/2017	90		NAPA AUTO PARTS	PI 4851	2210883023	020-0000-141.00-00	112.96
				PI 4852	2210883023	020-0000-141.00-00	67.68
				PI 4853	2210883065	020-0000-141.00-00	153.38
				PI 4854	2210883065	020-0000-141.00-00	136.62
				PI 5266	2210883088	020-5125-436.60-20	3.90
10/18/2017	225		SUMMIT TRUCK GROUP	PI 4894	411147954	020-0000-141.00-00	58.84
				PI 5163	411147998	020-0000-141.00-00	156.62
10/18/2017	244		GREEN ACRE SOD FARMS DBA	PI 5195	107687	020-5400-434.60-80	75.00
				PI 5196	107688	020-5400-434.60-80	75.00
10/18/2017	377		KIMS INTERNATIONAL	PI 4811	0101010	020-5125-436.60-20	25.62
10/18/2017	452		GELCO UNIFORMS & SHOES INC	PI 4815	00206924	020-5120-437.60-10	125.00
10/18/2017	1581		MID CONTINENT CONCRETE CO	PI 5110	1586567	020-5305-438.60-27	468.00
10/18/2017	2673		ACCURATE ENVIRONMENTAL LLC	PI 4795	SU27149	020-5410-435.60-34	190.59
10/18/2017	3558		SOUTHWEST TRAILERS & EQUIPMENT	PI 4936	BI 16831	020-5305-438.60-20	96.54
10/18/2017	5421		LUBER BROS INC.	PI 4849	IN00163491	020-0000-141.00-00	398.09
10/18/2017	5941		LOWES	PI 5037	01210	020-5305-438.60-23	102.40
				PI 5038	02220	020-5400-434.60-23	15.16
10/18/2017	9822		MORTON SALT INC	PI 4877	5401415832	020-5405-434.60-34	5,693.89
10/18/2017	9876		RITZ/LONE STAR SAFETY & SUPPLY	PI 4893	5483273	020-0000-141.00-00	168.23
10/18/2017	11045		TRACK EQUIPMENT COMPANY LLC	PI 4983	4542	020-5415-435.70-04	16,850.00
						10/18/2017 TOTAL -	24,973.52
						CUMULATIVE TOTAL -	504,814.45
10/19/2017	90		NAPA AUTO PARTS	PI 4855	2210883120	020-0000-141.00-00	89.99
				PI 4856	2210883120	020-0000-141.00-00	128.75
				PI 4857	2210883153	020-0000-141.00-00	27.36
				PI 5267	2210883117	020-5415-435.60-20	6.64
				PI 5268	2210883118	020-5410-435.60-20	9.12
10/19/2017	133		UTILITY SUPPLY	PI 4989	108890	020-5415-435.60-40	286.76
				PI 4990	108891	020-5400-434.60-37	344.65
10/19/2017	168		TULSA NEW HOLLAND	PI 4986	476400	020-5305-438.60-20	66.04

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	10/19/2017	205	FERGUSON WATERWORKS #1895	PI 5114	0557275	020-0000-141.00-00	1,139.12
	10/19/2017	225	SUMMIT TRUCK GROUP	PI 4895	411148053	020-0000-141.00-00	9.40
				PI 4896	411148053	020-0000-141.00-00	183.89
				PI 4942	411148025	020-5400-434.60-20	348.81
	10/19/2017	244	GREEN ACRE SOD FARMS DBA	PI 4825	107626	020-5305-438.60-23	75.00
	10/19/2017	399	LOCKE SUPPLY COMPANY	PI 5090	3270203800	020-5120-437.60-18	53.43
	10/19/2017	452	GELICO UNIFORMS & SHOES INC	PI 4816	00206959	020-5400-434.60-10	125.00
	10/19/2017	1409	SMITH FARM & GARDEN CO	PI 4918	788734	020-5400-434.60-20	26.10
	10/19/2017	1581	MID CONTINENT CONCRETE CO	PI 5182	1586817	020-5400-434.60-80	404.00
	10/19/2017	2810	VINER ENTERPRISES DBA	PI 4992	43346	020-5305-438.40-20	75.00
	10/19/2017	4270	CMC CONSTRUCTION SERVICES	PI 5122	083017	020-0000-141.00-00	2,000.00
	10/19/2017	5936	CONTINENTAL BATTERY CO	PI 4997	15321019171444	020-0000-141.00-00	225.75
	10/19/2017	5941	LOWES	PI 5048	14622	020-5400-434.60-23	160.55
	10/19/2017	9569	TWIN CITIES READY MIX INC	PI 4979	154725	020-5305-438.60-27	720.00
	10/19/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 4798	2541009614	020-0000-141.00-00	1,847.68
						10/19/2017 TOTAL -	8,353.04
						CUMULATIVE TOTAL -	513,167.49
	10/20/2017	90	NAPA AUTO PARTS	PI 4858	2210883271	020-0000-141.00-00	23.82
				PI 4860	2210883269	020-0000-141.00-00	101.06
				PI 4861	2210883269	020-0000-141.00-00	19.80
	10/20/2017	120	CINTAS CORPORATION	PI 4755	5009188229	020-5305-438.60-23	119.19
	10/20/2017	133	UTILITY SUPPLY	PI 4961	108912	020-0000-141.00-00	1,900.00
				PI 4995	108913	020-5415-435.60-40	54.88
	10/20/2017	240	GRAINGER	PI 5167	9591575106	020-0000-141.00-00	365.20
	10/20/2017	244	GREEN ACRE SOD FARMS DBA	PI 5197	107700	020-5400-434.60-80	75.00
				PI 5198	107701	020-5305-438.60-27	495.00
	10/20/2017	255	SAFT GLOVE INC	PI 4897	85375800	020-0000-141.00-00	370.16
				PI 4898	85375800	020-0000-141.00-00	243.50
				PI 4899	85375800	020-0000-141.00-00	49.17
	10/20/2017	377	KIMS INTERNATIONAL	PI 4812	0101073	020-5400-434.60-20	48.80
	10/20/2017	452	GELICO UNIFORMS & SHOES INC	PI 4817	00206998	020-5400-434.60-10	125.00
	10/20/2017	1581	MID CONTINENT CONCRETE CO	PI 5184	1587064	020-5305-438.60-27	287.00
	10/20/2017	5042	HG FLAKE SUPPLY CO	PI 4828	0350982	020-5405-434.60-45	315.24
	10/20/2017	5941	LOWES	PI 5051	01652/	020-5405-434.60-23	90.99
	10/20/2017	6478	FORTILINE INC	PI 4799	4092958	020-0000-141.00-00	2,220.51
	10/20/2017	9569	TWIN CITIES READY MIX INC	PI 4980	154825	020-5305-438.60-27	840.00
	10/20/2017	10233	PETROLEUM TRADERS CORP	PI 4859	1186007	020-0000-141.00-00	14,612.82
						10/20/2017 TOTAL -	22,309.50
						CUMULATIVE TOTAL -	535,476.99
	10/21/2017	4730	DELL MARKETING L.P.	PI 4787	10197750416	020-5205-419.60-24	2,802.70
						10/21/2017 TOTAL -	2,802.70
						CUMULATIVE TOTAL -	538,279.69
	10/22/2017	251	SHERWIN WILLIAMS CO	PI 4910	61773	020-5405-434.60-23	60.13
	10/22/2017	5941	LOWES	PI 5058	10699	020-5405-434.60-23	34.20
						10/22/2017 TOTAL -	94.33
						CUMULATIVE TOTAL -	538,374.02
	10/23/2017	8	BRENNTAG SOUTHWEST INC	PI 5141	BSW897044	020-5410-435.60-34	793.63

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	10/23/2017	90	NAPA AUTO PARTS	PI 4862	2210883432	020-0000-141.00-00	148.70
				PI 4863	2210883432	020-0000-141.00-00	57.46
				PI 4864	2210883440	020-0000-141.00-00	2.47
				PI 5283	2210883428	020-5125-436.60-20	26.20
10/23/2017	120	CINTAS CORPORATI ON		PI 5137	5009188232	020-5405-434.40-28	48.27
10/23/2017	225	SUMMI T TRUCK GROUP		PI 4900	411148233	020-0000-141.00-00	63.99
				PI 5165	411148273	020-0000-141.00-00	47.94
10/23/2017	247	SMI TH & LOVELESS I NC		PI 4941	121694	020-5415-435.60-41	2,444.13
10/23/2017	251	SHERW N W I L L I A M S CO		PI 4911	23418	020-5405-434.60-23	82.24
10/23/2017	1581	M I D CONTINENT CONCRETE CO		PI 5186	1587352	020-5305-438.60-27	117.00
				PI 5187	1587353	020-5305-438.60-27	273.00
10/23/2017	2585	TRUCKPRO, LLC		PI 4962	0310534572	020-0000-141.00-00	127.43
10/23/2017	5042	H G FLAKE SUPPLY CO		PI 4829	0351043	020-5405-434.60-45	403.80
10/23/2017	5941	LOWES		PI 5059	01297	020-5405-434.60-23	95.73
				PI 5060	01326	020-5305-438.60-23	133.42
				PI 5061	01331/	020-5305-438.60-23	11.22
				PI 5062	02218	020-5305-438.60-23	11.66
				PI 5064	13210	020-5406-434.60-23	23.73
10/23/2017	7483	LAFERRY' S LP GAS COMPANY		PI 4876	38875	020-5405-434.60-23	15.00
10/23/2017	8679	CORE & MAI N		PI 5117	H948805	020-0000-141.00-00	336.75
				PI 5118	H948805	020-0000-141.00-00	637.92
				PI 5119	H995421	020-0000-141.00-00	757.75
				PI 5150	H933176	020-5400-434.60-38	1,011.16
				PI 5152	H948808	020-5415-435.60-41	1,095.08
10/23/2017	9892	GOODYEAR COMMERCIAL TI RE		PI 4796	2541009628	020-0000-141.00-00	2,799.36
				PI 4833	2541009628	020-5125-436.60-19	29.88
10/23/2017	10946	AMERI FLEX HOSE & ACCESSORI ES		PI 4775	294726	020-5305-438.60-20	153.79
10/23/2017	11047	HARD HAT SAFETY & GLOVE LLC		PI 5168	25610	020-0000-141.00-00	388.80
						10/23/2017 TOTAL -	12,137.51
						CUMULATI VE TOTAL -	550,511.53
10/24/2017	90	NAPA AUTO PARTS		PI 5223	2210883545	020-0000-141.00-00	20.73
				PI 5224	2210883545	020-0000-141.00-00	48.17
				PI 5225	2210883545	020-0000-141.00-00	3.99
				PI 5226	2210883545	020-0000-141.00-00	29.74
				PI 5227	2210883545	020-0000-141.00-00	65.20
				PI 5228	2210883596	020-0000-141.00-00	63.03
				PI 5229	2210883596	020-0000-141.00-00	27.48
				PI 5230	2210883596	020-0000-141.00-00	55.17
				PI 5293	2210883538	020-5410-435.60-20	16.77
				PI 5297	2210883590	020-5415-435.60-20	53.30
10/24/2017	205	FERGUSON WATERWORKS #1895		PI 5115	05572751	020-0000-141.00-00	8,859.40
10/24/2017	225	SUMMI T TRUCK GROUP		PI 4902	411148313	020-0000-141.00-00	47.94
				PI 4953	411148349	020-5125-436.60-20	380.73
10/24/2017	244	GREEN ACRE SOD FARMS DBA		PI 5199	107711	020-5305-438.60-23	75.00
10/24/2017	273	QUI KSERVI CE STEEL YAFFE		PI 4901	205262	020-0000-141.00-00	6,902.40
10/24/2017	1034	ALLI ED ELECTRONI CS I NC		PI 5156	9008504545	020-5410-435.60-45	594.09
10/24/2017	2664	CONSOLI DATED TRAFFI C CONTROLS		PI 5121	41730	020-0000-141.00-00	6,930.00
10/24/2017	4358	MCNEI LUS TRUCK & MFG. , I NC		PI 4865	3808610	020-0000-141.00-00	120.56
10/24/2017	5371	PREMI ER TRUCK GROUP		PI 5212	125213273	020-5125-436.60-20	160.31
10/24/2017	5936	CONTI NENTAL BATTERY CO		PI 5125	15321024171354	020-0000-141.00-00	129.84

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/24/2017	5941	LOWES	PI 5065	01445	020-5305-438.60-23	94.82	
			PI 5068	02461	020-5305-438.60-23	30.21	
			PI 5071	02539	020-5406-434.60-23	56.94	
			PI 5075	11612	020-5115-437.60-24	134.08	
10/24/2017	6656	SOUTH EAST AUTO TRIM INC.	PI 4943	55990	020-5406-434.40-20	200.00	
10/24/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 5169	2541009636	020-0000-141.00-00	717.60	
					10/24/2017 TOTAL -	25,817.50	
					CUMULATIVE TOTAL -	576,329.03	
10/25/2017	90	NAPA AUTO PARTS	PI 5231	2210883649	020-0000-141.00-00	104.40	
			PI 5232	2210883703	020-0000-141.00-00	53.88-	
			PI 5233	2210883794	020-0000-141.00-00	41.46	
			PI 5234	2210883794	020-0000-141.00-00	179.83	
			PI 5235	2210883794	020-0000-141.00-00	89.86	
			PI 5236	2210883794	020-0000-141.00-00	29.74	
			PI 5237	2210883794	020-0000-141.00-00	106.01	
10/25/2017	120	CINTAS CORPORATION	PI 4756	5009188254	020-5100-437.60-23	207.82	
			PI 5139	5009188255	020-5120-437.60-23	82.14	
			PI 5140	5009188255	020-5130-437.60-23	86.08	
10/25/2017	225	SUMMIT TRUCK GROUP	PI 4954	CM411148349	020-5125-436.60-20	112.50-	
10/25/2017	257	SAFETY KLEEN CORP	003546	74831550	020-5120-437.40-33	100.00	
10/25/2017	370	AIRGAS USA LLC	003499	9948265905	020-5120-437.40-33	154.42	
			003500	9948265905	020-5115-437.40-33	28.93	
			003501	9948265905	020-5130-437.40-33	28.64	
			003502	9948265905	020-5305-438.40-33	28.93	
			003503	9948265905	020-5400-434.40-33	21.29	
			003504	9948265905	020-5410-435.40-33	28.64	
10/25/2017	605	OKLAHOMA EMPLOYMENT SECURITY C	003543	3RD QTR	020-1700-419.20-25	69.47	
10/25/2017	890	B & M OIL COMPANT - TULSA	PI 5124	0465149	020-0000-141.00-00	900.00	
10/25/2017	891	STOREY WRECKER SERVICE INC	003548	454647	020-5125-436.40-20	150.00	
10/25/2017	1581	MID CONTINENT CONCRETE CO	PI 5193	1587727	020-5305-438.60-27	546.00	
10/25/2017	1756	CENTRAL PARK TAG AGENCY	003528	L1441481568	020-5400-434.60-20	52.50	
10/25/2017	5282	THE MET	003553	2152	020-5125-436.50-10	9,558.29	
10/25/2017	5410	UNITED RENTALS, INC	003556	150492443001	020-5305-438.40-32	349.32	
10/25/2017	5941	LOWES	PI 5076	01657	020-5305-438.60-23	21.22	
			PI 5079	01692	020-5405-434.60-23	40.76	
			PI 5081	02674	020-5410-435.60-23	309.62	
			PI 5082	13855	020-5115-437.60-23	58.83	
10/25/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	003558	004868621857	020-5125-436.40-30	204.06	
			003559	004868121858	020-5125-436.40-30	8,841.24	
			003560	218497910065	020-5125-436.40-30	312.33	
10/25/2017	7535	BOB HOWARD DODGE	PI 5146	80898	020-5125-436.70-02	28,616.00	
10/25/2017	8539	ALL MAINTENANCE SUPPLY INC	PI 5123	0006221001	020-0000-141.00-00	80.80	
10/25/2017	8679	CORE & MAIN	PI 5155	1001675	020-5415-435.60-40	86.00	
10/25/2017	8919	BRI NK' S INCORPORATED	003508	2007682	020-0503-415.50-28	491.58	
10/25/2017	9151	CLEAN THE UNI FORM CO OKLAHOMA	003563	50847213	020-5405-434.40-28	4.00	
			003564	50847211	020-5405-434.40-31	78.93	
			003565	50847212	020-5410-435.40-31	18.72	
			003567	50847851	020-5125-436.40-31	196.38	
			003569	50848288	020-5305-438.40-31	146.39	
			003571	50848289	020-5305-438.40-33	2.60	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				003573	50848298	020-5410-435.40-31	18.72
				003574	50848297	020-5405-434.40-28	8.10
				003575	50848295	020-5405-434.40-31	78.93
				003577	50848953	020-5200-419.40-31	13.04
				003578	50848954	020-5400-434.40-31	153.68
				003579	50848954	020-5406-434.40-31	48.53
				003580	50848955	020-5415-435.40-31	52.66
				003581	50848956	020-5115-437.40-31	46.01
				003584	50848958	020-5130-437.40-31	3.86
				003585	50848959	020-5120-437.40-31	105.35
				003586	50848960	020-5125-436.40-31	196.38
				003587	50848961	020-5120-437.40-33	44.00
				003597	50849399	020-5305-438.40-31	150.00
				003599	50849400	020-5305-438.40-33	2.60
				003601	50849408	020-5405-434.40-28	4.00
				003602	50849406	020-5405-434.40-31	81.85
				003603	50849407	020-5410-435.40-31	18.32
				003609	50850036	020-5100-437.40-33	4.00
				003610	50850039	020-5115-437.40-31	46.01
				003612	50850041	020-5130-437.40-31	3.86
				003613	50850042	020-5120-437.40-31	105.35
				003614	50850043	020-5125-436.40-31	196.38
				003615	50850044	020-5120-437.40-33	29.00
				003621	50850476	020-5305-438.40-31	150.00
				003623	50850477	020-5305-438.40-33	2.60
				003824	50850035	020-5200-419.40-31	13.04
				003825	50850037	020-5400-434.40-31	153.68
				003826	50850037	020-5405-434.40-31	48.53
				003827	50850038	020-5415-435.40-31	52.66
				003830	50850486	020-5410-435.40-31	19.46
				003833	50850485	020-5405-434.40-28	8.10
				003834	50850483	020-5405-434.40-31	81.85
				003835	50851144	020-5200-419.40-31	13.04
				003836	50851145	020-5400-434.40-31	153.68
				003837	50851145	020-5406-434.40-31	48.53
				003838	50851146	020-5415-435.40-31	52.66
				003839	50851147	020-5115-437.40-31	46.01
				003842	50851149	020-5130-437.40-31	3.86
				003843	50851150	020-5120-437.40-31	105.35
				003844	50851151	020-5125-436.40-31	196.38
				003845	50851152	020-5100-437.40-33	19.00
				003846	50851152	020-5120-437.40-33	25.00
				003856	50851592	020-5305-438.40-31	145.51
				003858	50851593	020-5305-438.40-33	2.60
				003860	50851599	020-5405-434.40-31	77.09
				003861	50851600	020-5410-435.40-31	19.46
				003862	50851601	020-5410-435.40-28	4.00
10/25/2017	10039	COVANTA ENERGY LLC		003529	135075CVTUL	020-5125-436.40-30	34,252.19
10/25/2017	10137	WAGONER CO RRWD DI STRI CT #4		003557	028	020-0503-415.50-28	150.00
10/25/2017	10214	TULSA'S GREEN COUNTRY STAFFI NG		003554	57326	020-5125-436.50-37	5,272.80
10/25/2017	10420	GERSHMAN, BRI CKNER & BRATTON IN		003534	17105952	020-5125-436.70-17	2,051.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/25/2017	10485			SUPERIOR OUTDOOR SERVICES LLC	003549	1363	020-5305-438.40-28 10/25/2017 TOTAL - CUMULATIVE TOTAL -	1,211.00 98,076.56 674,405.59
10/26/2017	90			NAPA AUTO PARTS	PI 5238	2210883773	020-0000-141.00-00	65.88
					PI 5239	2210883769	020-0000-141.00-00	47.44
					PI 5240	2210883769	020-0000-141.00-00	99.98
					PI 5300	2210883802	020-5400-434.60-20	9.99
					PI 5301	2210883806	020-5405-434.60-20	3.77
10/26/2017	133			UTILITY SUPPLY	PI 4960	108842	020-0000-141.00-00	332.00
10/26/2017	159			DK MACHINE INC	003661	10678	020-5406-434.40-55	279.00
10/26/2017	225			SUMMIT TRUCK GROUP	PI 5164	411148500	020-0000-141.00-00	28.81
					PI 5166	411148158	020-0000-141.00-00	28.81
					PI 5170	411148497	020-0000-141.00-00	505.56
10/26/2017	244			GREEN ACRE SOD FARMS DBA	PI 5200	107725	020-5305-438.60-23	150.00
10/26/2017	377			KIMS INTERNATIONAL	PI 5181	0101178	020-5400-434.60-20	461.30
10/26/2017	556			OFFICE TEAM	003684	49437496	020-0302-413.50-37	671.31
					003880	49486300	020-0302-413.50-37	585.86
10/26/2017	891			STOREY WRECKER SERVICE INC	003690	459952	020-5305-438.40-20	150.00
10/26/2017	1409			SMITH FARM & GARDEN CO	PI 5202	789259	020-5400-434.60-20	46.85
10/26/2017	1756			CENTRAL PARK TAG AGENCY	003707	L0666700640	020-5400-434.60-20	31.00
10/26/2017	4019			MCAFFEE & TAFT	003876	523512	020-1700-419.30-08	976.00
10/26/2017	5904			ADDCO ELECTRIC INC.	003651	22689	020-5120-437.40-07	492.76
10/26/2017	5936			CONTINENTAL BATTERY CO	PI 5126	15321026170910	020-0000-141.00-00	225.75
10/26/2017	5941			LOWES	PI 5083	01919	020-5410-435.60-23	84.59
10/26/2017	7367			BOKF N.A.	003654	600814222	020-0503-415.50-28	2,807.66
10/26/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 5215	2541009651	020-5400-434.60-19	1,003.50
10/26/2017	9916			WASTE ZERO INC	003882	29314	020-5125-436.60-25	42,300.16
10/26/2017	10081			MECHANICAL AIR SYSTEMS INC	003683	3299	020-5405-434.40-55	448.12
10/26/2017	10485			SUPERIOR OUTDOOR SERVICES LLC	003691	1367	020-5305-438.40-28	1,211.00
10/26/2017	10611			BENCHMARK LAWN MAINTENANCE LLC	003652	202671	020-5305-438.40-28	1,605.00
					003653	202670	020-5305-438.40-28	40.00
10/26/2017	11081			MUNICIPAL MAINTENANCE SERVICE	003715	1010	020-5410-435.30-87	600.00
							10/26/2017 TOTAL -	55,292.10
							CUMULATIVE TOTAL -	729,697.69
10/27/2017	90			NAPA AUTO PARTS	PI 5241	2210883890	020-0000-141.00-00	50.39
					PI 5242	2210883890	020-0000-141.00-00	4.22
					PI 5243	2210883890	020-0000-141.00-00	2.56
					PI 5244	2210883890	020-0000-141.00-00	14.48
					PI 5245	2210883890	020-0000-141.00-00	16.03
					PI 5304	2210883856	020-5400-434.60-20	14.99
					PI 5306	2210883882	020-5405-434.60-20	4.28
10/27/2017	5941			LOWES	PI 5085	13308	020-5405-434.60-23	143.22
							10/27/2017 TOTAL -	250.17
							CUMULATIVE TOTAL -	729,947.86
10/30/2017	7711			KNOLL INC	PI 4919	4290760	020-5125-436.70-19	3,834.72
							10/30/2017 TOTAL -	3,834.72
							CUMULATIVE TOTAL -	733,782.58

FUND	020 BAMA	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
11/02/2017	11089		ANCHOR SALES & SERVICE	003894	805022	020-5410-435.70-15	5,634.60	
						11/02/2017 TOTAL -	5,634.60	
						CUMULATIVE TOTAL -	739,417.18	
11/03/2017	1249		MYERS TIRE SUPPLY INC	PI4866	73004077	020-5120-437.60-23	257.77	
						11/03/2017 TOTAL -	257.77	
						CUMULATIVE TOTAL -	739,674.95	
11/07/2017	113		WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.43	
11/07/2017	309		OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	27.05	
				000026	253747127	020-5415-435.50-24	41.96	
				000027	254035382	020-5415-435.50-24	31.74	
				000111	253867927	020-5415-435.50-24	25.85	
				000572	257659209	020-5415-435.50-24	42.82	
				001676	111356527	020-5305-438.50-24	51.40	
				002728	253747127	020-5415-435.50-24	.63	
				002729	254035382	020-5415-435.50-24	.45	
				003793	178921936	020-1700-419.50-24	53.90	
				003795	178922373	020-1700-419.50-24	50.39	
				003800	219682564	020-5100-437.50-24	119.67	
				003802	253868218	020-5415-435.50-24	41.96	
				003803	253868218	020-5415-435.50-24	.64	
				003804	253746873	020-5415-435.50-24	.64	
				003805	253746873	020-5415-435.50-24	42.33	
				003806	253746364	020-5415-435.50-24	42.33	
				003807	253746364	020-5415-435.50-24	.63	
				003808	253746509	020-5415-435.50-24	41.69	
				003809	253746509	020-5415-435.50-24	.65	
				003810	183825191	020-5415-435.50-24	27.68	
				004047	110016445	020-5120-437.50-24	116.55	
				006136	179009782	020-5100-437.50-24	123.13	
11/07/2017	442		AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	47,286.39	
				001663	9509512540	020-5400-434.50-25	44.74	
				001664	9520400250	020-5400-434.50-25	44.74	
				001665	9529037750	020-5400-434.50-25	387.70	
				001666	9535827230	020-5400-434.50-25	934.96	
				001667	9525157130	020-5400-434.50-25	55.60	
				001668	9572008130	020-5400-434.50-25	143.83	
				001669	9579897130	020-5400-434.50-25	45.58	
				001670	9579957130	020-5400-434.50-25	60.31	
				003775	9521969410	020-5305-438.50-25	112.09	
				003776	9562295260	020-5305-438.50-25	34.21	
				003777	9568940540	020-5305-438.50-25	44.59	
				005109	9553052871	020-5405-434.50-25	12,997.23	
				009439	9525931030	020-1700-419.50-25	1,261.29	
11/07/2017	888		PREFERRED BUSINESS SYSTEMS	000661	077044	020-5406-434.40-33	134.00	
				000663	076972	020-5405-434.40-33	191.85	
				001523	077073	020-5205-419.40-33	205.00	
				001788	077098	020-5130-437.40-33	90.42	
				001789	077098	020-5100-437.40-33	90.42	
				001790	077098	020-5120-437.40-33	35.75	

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
11/07/2017	6347	COX COMMUNICATIONS	001796	077098	020-0503-415.40-33		90.42
11/07/2017	7724	WINDSTREAM	003435	066320601	020-1700-419.50-22		559.59
			006940	2598040	020-5100-437.50-22		184.48
			007568	4513524	020-5415-435.50-22		80.08
			007570	3572491	020-5415-435.50-22		82.41
11/07/2017	7782	TIGER, INC.	008550	1100164	020-5120-437.50-24		4.72
			008555	1790097	020-5100-437.50-24		28.34
11/07/2017	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		28.70
			003457	4039359	020-5400-434.50-54		28.71
			003459	6303341	020-5200-419.50-54		30.39
			003462	2 LAPTOPS	020-5400-434.60-24		78.72
			003463	1 MYFI	020-5200-419.60-24		40.07
			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		40.20
			009379	7285116	020-5400-434.50-54		40.00
					11/07/2017 TOTAL -		67,547.25
					FUND 020 TOTAL -		807,222.20

PREPARED 11/03/17, 10:01:16
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 29

FUND	021	BAMA	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
11/07/2017		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
						11/07/2017 TOTAL -	296,385.92
						FUND 021 TOTAL -	296,385.92