

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/ 12/ 2017	6626	REXEL	PI 1688	S115622203003	020- 5405- 434. 60- 45 7/ 12/ 2017 TOTAL - CUMULATI VE TOTAL -	1, 916. 00- 1, 916. 00- 1, 916. 00-
	8/ 21/ 2017	10283	FERGUSON ENTERPRISES, INC	PI 6179	6522731	020- 5405- 434. 60- 45 8/ 21/ 2017 TOTAL - CUMULATI VE TOTAL -	187. 68 187. 68 1, 728. 32-
	9/ 20/ 2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI 6337	11425	020- 5205- 419. 70- 16 9/ 20/ 2017 TOTAL - CUMULATI VE TOTAL -	3, 189. 60 3, 189. 60 1, 461. 28
	10/ 02/ 2017	6375	ATWOODS DISTRIBUTING	PI 5905	001270	020- 5305- 438. 60- 10 10/ 02/ 2017 TOTAL - CUMULATI VE TOTAL -	97. 56 97. 56 1, 558. 84
	10/ 03/ 2017	42	ARROW SAFE AND LOCK INC	PI 5904	70927	020- 5400- 434. 60- 23 10/ 03/ 2017 TOTAL - CUMULATI VE TOTAL -	24. 75 24. 75 1, 583. 59
	10/ 08/ 2017	6375	ATWOODS DISTRIBUTING	PI 5910	001275	020- 5125- 436. 60- 10 10/ 08/ 2017 TOTAL - CUMULATI VE TOTAL -	119. 99 119. 99 1, 703. 58
	10/ 19/ 2017	7786	TRAFFIC ENGINEERING CONSULTANT	PI 6341	11469	020- 5205- 419. 70- 16	6, 805. 80
	10/ 19/ 2017	8019	HDR, INC	PI 5970	1200080786	020- 5410- 435. 70- 16	2, 205. 00
				PI 5971	1200080515	020- 5410- 435. 70- 16 10/ 19/ 2017 TOTAL - CUMULATI VE TOTAL -	2, 205. 00 11, 215. 80 12, 919. 38
	10/ 20/ 2017	6375	ATWOODS DISTRIBUTING	PI 5914	001285	020- 5305- 438. 60- 10 10/ 20/ 2017 TOTAL - CUMULATI VE TOTAL -	79. 99 79. 99 12, 999. 37
	10/ 24/ 2017	7304	BIG RED FASTENERS	PI 5945	156807	020- 5405- 434. 60- 23	101. 04
	10/ 24/ 2017	8679	CORE & MAIN	PI 5938	H986956	020- 0000- 141. 00- 00 10/ 24/ 2017 TOTAL - CUMULATI VE TOTAL -	8, 988. 00 9, 089. 04 22, 088. 41
	10/ 25/ 2017	5290	HOLLOWAY, UPDIKE AND BELLEN INC	PI 5976	2	020- 5400- 434. 70- 16	8, 400. 00
	10/ 25/ 2017	6626	REXEL	PI 5814	S118292793001	020- 5410- 435. 60- 45 10/ 25/ 2017 TOTAL - CUMULATI VE TOTAL -	881. 36 9, 281. 36 31, 369. 77
	10/ 26/ 2017	90	NAPA AUTO PARTS	PI 6187	2210883807	020- 5405- 434. 60- 20 10/ 26/ 2017 TOTAL - CUMULATI VE TOTAL -	116. 33 116. 33 31, 486. 10
	10/ 27/ 2017	8019	HDR, INC	PI 5975	1200080519	020- 5405- 434. 70- 16	48, 790. 00
	10/ 27/ 2017	10903	THE SCHEMMER ASSOCIATES INC	PI 6377	070420015	020- 5205- 419. 70- 16 10/ 27/ 2017 TOTAL - CUMULATI VE TOTAL -	1, 350. 00 50, 140. 00 81, 626. 10

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	10/31/2017	204	FENSCO INC	PI 6245	50987	020-0000-141.00-00	1,125.00
	10/31/2017	6375	ATWOODS DISTRI BUTING	PI 6246	51064	020-0000-141.00-00	3,000.00
	10/31/2017	10417	KIMLEY-HORN & ASSOCIATES INC.	PI 5919	001294	020-5125-436.60-10	125.00
				PI 6338	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	PI 5930	70973	020-5400-434.60-23	33.00
	11/01/2017	244	GREEN ACRE SOD FARMS DBA	PI 5983	107932	020-5400-434.70-15	150.00
	11/01/2017	5941	LOWES	PI 6001	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	PI 5984	107830	020-5400-434.70-15	225.00
	11/02/2017	327	HACH COMPANY	PI 5985	107933	020-5400-434.70-15	225.00
				PI 6263	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	PI 6264	10703942	020-5410-435.60-34	685.66
	11/03/2017	5371	PREMIER TRUCK GROUP	PI 6317	125214291	020-5125-436.60-20	246.08
	11/03/2017	8679	CORE & MAIN	PI 5940	1004152	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	PI 5923	7001041266	020-5305-438.60-27	86.52
				PI 5924	7001041266	020-5415-435.60-27	382.96
				PI 5934	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	PI 6054	3284940500	020-5400-434.60-38	4.82
	11/06/2017	1059	SOUTHERN TIRE MART	PI 6332	45367447	020-0000-141.00-00	297.00
	11/06/2017	5042	H G FLAKE SUPPLY CO	PI 5992	0350567	020-5405-434.60-23	699.94
	11/06/2017	5941	LOWES	PI 6004	02297	020-5400-434.60-23	28.40
				PI 6005	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	PI 5958	BSW003759	020-5405-434.60-34	35,229.15
	11/07/2017	90	NAPA AUTO PARTS	PI 6192	2210884769	020-5120-437.60-23	102.58
	11/07/2017	244	GREEN ACRE SOD FARMS DBA	PI 5986	107915	020-5305-438.60-23	150.00
	11/07/2017	370	AIRGAS USA LLC	PI 5921	9069514319	020-5410-435.60-23	76.10
	11/07/2017	5371	PREMIER TRUCK GROUP	PI 6330	125215584	020-5125-436.60-20	490.18
	11/07/2017	9569	TWIN CITIES READY MIX INC	PI 6353	155770	020-5305-438.60-27	228.25
	11/07/2017	11083	POWER EQUIPMENT & ENGINEERING	PI 6315	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	PI 6196	2210884849	020-5305-438.60-20	165.20
				PI 6198	2210884873	020-5120-437.60-20	23.25

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/08/2017	1581	MID CONTINENT CONCRETE CO	PI 6199	2210884873	020-5120-437.60-20	23.25	
			PI 6231	1590687	020-5305-438.60-27	225.25	
			PI 6233	1590689	020-5305-438.60-27	225.25	
11/08/2017	5371	PREMIER TRUCK GROUP	PI 6329	12532192	020-5125-436.40-20	315.74	
11/08/2017	5941	LOWES	PI 6013	02604	020-5415-435.60-41	23.36	
11/08/2017	10502	CHEMTRADE CHEMICALS US LLC	PI 6270	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	PI 6161	2210884932	020-0000-141.00-00	9.87	
			PI 6162	2210884932	020-0000-141.00-00	22.38	
			PI 6163	2210884932	020-0000-141.00-00	31.28	
			PI 6203	2210884948	020-5410-435.60-20	608.93	
11/09/2017	173	TULSA AUTO SPRING	PI 6360	00347186	020-5305-438.60-20	98.34	
11/09/2017	244	GREEN ACRE SOD FARMS DBA	PI 5987	107988	020-5400-434.60-80	75.00	
			PI 5988	107990	020-5305-438.60-23	15.00	
			PI 6260	107989	020-5400-434.60-80	75.00	
11/09/2017	1581	MID CONTINENT CONCRETE CO	PI 6236	1590878	020-5305-438.60-27	450.50	
11/09/2017	4997	HARRIS CORPORATION PSPC	PI 5966	93275227	020-0000-141.00-00	205.63	
11/09/2017	5371	PREMIER TRUCK GROUP	PI 6318	125214476	020-5125-436.60-20	128.23	
			PI 6325	125214580	020-5125-436.60-20	210.80	
11/09/2017	5941	LOWES	PI 6016	01646	020-5305-438.60-23	30.34	
			PI 6018	01718/	020-5305-438.60-23	17.06	
			PI 6020	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	PI 5967	33791148	020-0000-141.00-00	1,065.52	
11/10/2017	3031	ECONOLITE CONTROL PRODUCTS	PI 5939	139260	020-0000-141.00-00	15,644.00	
11/10/2017	8679	CORE & MAIN	PI 5941	1057880	020-0000-141.00-00	240.00	
			PI 5942	1057880	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	PI 5926	7001043671	020-5400-434.60-27	245.06	
			PI 5927	7001043671	020-5400-434.60-80	373.93	
			PI 5936	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	PI 5959	BSW903930	020-5410-435.60-34	793.63	
11/13/2017	90	NAPA AUTO PARTS	PI 6164	2210885275	020-0000-141.00-00	13.79	
			PI 6165	2210885275	020-0000-141.00-00	9.12	
			PI 6166	2210885275	020-0000-141.00-00	14.54	
			PI 6204	2210885223	020-5400-434.60-20	67.49	
			PI 6206	2210885246	020-5400-434.60-20	67.49	
11/13/2017	176	TIMMONS OIL COMPANY INC	PI 6333	W05184	020-0000-141.00-00	98.50	
11/13/2017	225	SUMMIT TRUCK GROUP	PI 6373	411149586	020-0000-141.00-00	87.89	
			PI 6394	CM411149563	020-5125-436.60-20	219.03	
			PI 6395	411149563	020-5125-436.60-20	219.03	
11/13/2017	251	SHERWIN WILLIAMS CO	PI 6380	35503	020-5405-434.60-23	55.98	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/13/2017	356		INDUSTRIAL SPLICING & SLING LL	PI 6327	174707	020-5405-434.60-23	257.40
11/13/2017	377		KIMS INTERNATIONAL	PI 6065	0101514	020-5125-436.60-20	14.07
11/13/2017	452		GELCO UNIFORMS & SHOES INC	PI 5980	00207711	020-5115-437.60-10	107.99
11/13/2017	951		HOLLIDAY SAND & GRAVEL CO	PI 5989	363076	020-5305-438.60-27	78.33
				PI 5990	363076	020-5400-434.60-80	159.94
11/13/2017	4311		UNITED FORD	PI 6344	2967828	020-5415-435.60-20	180.90
11/13/2017	5371		PREMIER TRUCK GROUP	PI 6319	CM125214476	020-5125-436.60-20	128.23
				PI 6320	125215139	020-5125-436.60-20	166.53
11/13/2017	5941		LOWES	PI 6025	01664	020-5405-434.60-23	9.09
11/13/2017	11057		RADIATOR DEPOT	PI 6328	92193076	020-5125-436.60-20	725.00
11/13/2017	11097		GUTERMANN INC	PI 6271	1318	020-5400-434.70-04	23,535.00
11/13/2017	11104		CHROMALOX	PI 5964	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	PI 6211	2210885359	020-5125-436.60-20	34.78
				PI 6212	2210885378	020-5405-434.60-20	10.00
				PI 6213	2210885380	020-5125-436.60-20	17.28
11/14/2017	101		WELDON PARTS TULSA	PI 6357	198732500	020-5125-436.60-20	185.52
11/14/2017	225		SUMMIT TRUCK GROUP	PI 6396	411149614	020-5125-436.60-20	195.07
11/14/2017	377		KIMS INTERNATIONAL	PI 6066	0101534	020-5125-436.60-20	4.22
11/14/2017	1444		HEATWAVE SUPPLY COMPANY	PI 6322	C75521001	020-5405-434.60-45	92.94
11/14/2017	4854		SEAL COMPANY ENT., INC.	PI 6372	698772	020-0000-141.00-00	135.15
11/14/2017	5371		PREMIER TRUCK GROUP	PI 6321	CM125214291	020-5125-436.60-20	166.53
11/14/2017	5941		LOWES	PI 6034	11763	020-5120-437.60-23	12.50
11/14/2017	8304		THERMO FISHER SCIENTIFIC	PI 6356	0030461	020-5405-434.60-34	405.96
11/14/2017	9213		HITCH IT TRAILERS, PARTS, SERV	PI 5978	12409CS	020-5305-438.60-20	174.99
				PI 5979	12411CS	020-5305-438.60-20	26.00
11/14/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 5997	2541009779	020-5125-436.60-19	729.80
11/14/2017	10233		PETROLEUM TRADERS CORP	PI 6280	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	PI 5960	BSW904834	020-5405-434.60-34	3,598.73
11/15/2017	90		NAPA AUTO PARTS	PI 6167	2210885397	020-0000-141.00-00	67.57
				PI 6168	2210885397	020-0000-141.00-00	65.53
				PI 6169	2210885438	020-0000-141.00-00	169.90
				PI 6215	2210885425	020-5405-434.60-20	18.00
11/15/2017	225		SUMMIT TRUCK GROUP	PI 6374	411149704	020-0000-141.00-00	58.84
				PI 6398	411149707	020-5125-436.60-20	86.52
11/15/2017	240		GRAINGER	PI 5998	961722419	020-5405-434.60-23	186.64
11/15/2017	5042		H G FLAKE SUPPLY CO	PI 5993	0351676	020-5405-434.60-23	17.49
				PI 6265	0351813	020-5405-434.60-23	172.96
11/15/2017	5371		PREMIER TRUCK GROUP	PI 6326	125214791	020-5125-436.60-20	65.77
11/15/2017	5936		CONTINENTAL BATTERY CO	PI 5943	15321115171020	020-0000-141.00-00	225.75
11/15/2017	5941		LOWES	PI 6036	01077	020-5410-435.60-23	21.58
				PI 6037	02947	020-5415-435.60-40	8.72
				PI 6038	02985	020-5405-434.60-23	113.02
				PI 6039	11930	020-5305-438.60-24	28.38
				PI 6040	13264	020-5415-435.60-23	24.29
				PI 6041	13324	020-5400-434.60-23	73.51

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/15/2017	7418		MATTHEWS FORD	PI 6043	13388	020-5405-434.60-23	34.17
11/15/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 6243	F4CS207047	020-5305-438.40-20	77.95
11/15/2017	10233		PETROLEUM TRADERS CORP	PI 5968	2541009789	020-0000-141.00-00	1,102.84
11/15/2017	10699		KUBOTA CENTER WEST TULSA	PI 6281	1195088	020-0000-141.00-00	14,642.89
11/15/2017	10953		STRONGHAND LLC	PI 6076	P13965	020-5400-434.60-20	58.05
				PI 6385	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	PI 5929	00297889	020-5305-438.60-20	132.89
11/16/2017	90		NAPA AUTO PARTS	PI 6170	2210885497	020-0000-141.00-00	9.87
				PI 6171	2210885497	020-0000-141.00-00	4.33
				PI 6172	2210885497	020-0000-141.00-00	83.87
				PI 6173	2210885497	020-0000-141.00-00	3.40
				PI 6174	2210885497	020-0000-141.00-00	51.48
				PI 6175	2210885497	020-0000-141.00-00	63.57
				PI 6176	2210885540	020-0000-141.00-00	5.26
				PI 6216	2210885478	020-5200-419.60-20	134.12
				PI 6219	2210885517	020-5305-438.60-20	18.06
11/16/2017	120		CINTAS CORPORATION	PI 5957	5009304075	020-5305-438.60-23	127.21
11/16/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 6334	1028704	020-0000-141.00-00	49.10
				PI 6335	1028704	020-0000-141.00-00	65.42
11/16/2017	357		INLAND TRUCK PARTS & SERVICE	PI 5999	1527686	020-5415-435.60-20	151.50
11/16/2017	377		KIMS INTERNATIONAL	PI 6067	0101597	020-5400-434.60-20	73.97
11/16/2017	1581		MID CONTINENT CONCRETE CO	PI 6311	1591845	020-5305-438.60-27	195.00
11/16/2017	5936		CONTINENTAL BATTERY CO	PI 6247	10931116171134	020-0000-141.00-00	225.75
11/16/2017	5941		LOWES	PI 6046	10439	020-5415-435.60-41	31.26
				PI 6047	72499/2041	020-5305-438.60-23	117.84
11/16/2017	7835		UNITED ROTARY BRUSH CORP.	PI 6336	CI 211068	020-0000-141.00-00	352.31
11/16/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 5969	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	PI 6177	2210885579	020-0000-141.00-00	114.75
				PI 6178	2210885579	020-0000-141.00-00	37.43
				PI 6226	2210885614	020-5120-437.60-23	175.24
11/17/2017	225		SUMMIT TRUCK GROUP	PI 6375	411149832	020-0000-141.00-00	337.04
				PI 6376	411149833	020-0000-141.00-00	55.93
				PI 6400	411149823	020-5125-436.60-20	482.02
11/17/2017	5941		LOWES	PI 6050	11505	020-5415-435.60-41	6.88
11/17/2017	6822		TULSA WINNELSON COMPANY	PI 6350	02849300	020-5410-435.60-23	583.54
11/17/2017	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 6248	233325	020-0000-141.00-00	462.70
11/17/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 6000	2541009811	020-5125-436.60-20	180.00
11/17/2017	9919		E. H. VACHS	PI 6275	INV142224	020-5400-434.60-24	245.35
11/17/2017	11091		STEWART MARTIN EQUIPMENT	PI 6366	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.	PI 6276	10203417639	020-5401-434.60-24	280.79
						11/18/2017 TOTAL -	280.79
						CUMULATIVE TOTAL -	273,561.45

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/19/2017		1147		AARON FENCE COMPANY	PI 6269	132975	020-5305-438.40-28	3,992.00
11/19/2017		5941		LOWES	PI 6051	11240	020-5405-434.60-23	19.14
							11/19/2017 TOTAL -	4,011.14
							CUMULATI VE TOTAL -	277,572.59
11/20/2017		8		BRENNTAG SOUTHWEST INC	PI 6259	BSW06244	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	PI 6266	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	PI 6296	01207	020-5305-438.60-23	84.10
					PI 6297	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
							CUMULATI VE TOTAL -	536,434.49

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/21/2017	5941	LOWES	PI 6301	02057		020-5305-438.60-23	36.59
11/21/2017	8616	GEODECA LLC	PI 6302	02102		020-5405-434.60-23	46.77
			PI 6363	1708054A		020-5415-435.70-15	14,593.00
						11/21/2017 TOTAL -	14,676.36
						CUMULATI VE TOTAL -	551,110.85
11/22/2017	90	NAPA AUTO PARTS	PI 6282	2210885965		020-0000-141.00-00	90.74
			PI 6283	2210885965		020-0000-141.00-00	59.90
			PI 6284	2210885965		020-0000-141.00-00	13.95
			PI 6285	2210885965		020-0000-141.00-00	4.14
			PI 6286	2210885965		020-0000-141.00-00	111.41
11/22/2017	7786	TRAFFI C ENGI NEERI NG CONSULTANT	PI 6369	11503		020-5205-419.70-16	10,678.10
						11/22/2017 TOTAL -	10,958.24
						CUMULATI VE TOTAL -	562,069.09
11/24/2017	4730	DELL MARKETI NG L. P.	PI 6273	10204666910		020-5415-435.70-19	4,749.37
						11/24/2017 TOTAL -	4,749.37
						CUMULATI VE TOTAL -	566,818.46
11/26/2017	90	NAPA AUTO PARTS	PI 6229	2210884793		020-5400-434.60-20	26.92
						11/26/2017 TOTAL -	26.92
						CUMULATI VE TOTAL -	566,845.38
11/27/2017	9822	MORTON SALT I NC	PI 6312	5401442312		020-5405-434.60-34	5,667.73
						11/27/2017 TOTAL -	5,667.73
						CUMULATI VE TOTAL -	572,513.11
11/28/2017	11003	KBC CONSTRUCTI ON I NC	PI 6314	190		020-5415-435.40-29	6,488.00
						11/28/2017 TOTAL -	6,488.00
						CUMULATI VE TOTAL -	579,001.11
11/29/2017	133	UTILITY SUPPLY	PI 6365	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	OFFI CE TEAM	004568	49691667		020-0302-413.50-37	578.28
11/29/2017	574	SUPERI ON, LLC	004578	145943		020-0503-415.50-28	767.43
11/29/2017	2673	ACCURATE ENVI RONMENTAL LLC	004539	7K06013		020-5410-435.30-34	60.00
11/29/2017	4019	MCA FEE & TAFT	004558	524615		020-1700-419.30-08	152.50
11/29/2017	6776	SODER MECHAN I CAL I NC	004575	61250		020-5405-434.40-55	1,268.00
11/29/2017	9151	CLEAN THE UNI FORM 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	I NVOI CE 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			STONE 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		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
12/05/2017	888		PREFERRED BUSINESS SYSTEMS	009439	9525931030	020-1700-419.50-25	825.33
				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

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX				
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	VENDOR	NO	NO	NO	
			NAME				
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