

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	3/10/2017	90	NAPA AUTO PARTS	PI 2823	862232	020-5405-434.60-20 3/10/2017 TOTAL - CUMULATI VE TOTAL -	9.00- 9.00- 9.00-
	3/27/2017	90	NAPA AUTO PARTS	PI 2825	863826	020-5120-437.60-23 3/27/2017 TOTAL - CUMULATI VE TOTAL -	35.17 35.17 26.17
	3/28/2017	90	NAPA AUTO PARTS	PI 2827	863917	020-5120-437.60-20 3/28/2017 TOTAL - CUMULATI VE TOTAL -	38.17- 38.17- 12.00-
	3/31/2017	9892	GOODYEAR COMMERCIAL TI RE	PI 2806	2541007870	020-0000-141.00-00 3/31/2017 TOTAL - CUMULATI VE TOTAL -	87.59 87.59 75.59
	4/06/2017	6478	FORTI LINE INC	PI 2831	3915755	020-5400-434.60-38 4/06/2017 TOTAL - CUMULATI VE TOTAL -	1,019.72 1,019.72 1,095.31
	4/13/2017	6478	FORTI LINE INC	PI 2832	3921415	020-5405-434.60-45 4/13/2017 TOTAL - CUMULATI VE TOTAL -	637.50 637.50 1,732.81
	4/20/2017	327	HACH COMPANY	PI 2672	10419359	020-5410-435.60-34 4/20/2017 TOTAL - CUMULATI VE TOTAL -	343.87 343.87 2,076.68
	4/24/2017	356	INDUSTRIAL SPLICING & SLING LL	PI 2833	168870	020-5120-437.60-24 4/24/2017 TOTAL - CUMULATI VE TOTAL -	114.80 114.80 2,191.48
	4/25/2017	9892	GOODYEAR COMMERCIAL TI RE	PI 2807	2541008067	020-0000-141.00-00 4/25/2017 TOTAL - CUMULATI VE TOTAL -	262.77 262.77 2,454.25
	4/26/2017	204	FENSCO INC	PI 2830	49538	020-5305-438.60-23 4/26/2017 TOTAL - CUMULATI VE TOTAL -	3,750.00 3,750.00 6,204.25
	4/27/2017	327	HACH COMPANY	PI 2673	10429485	020-5410-435.60-34	920.00
	4/27/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2663	230059	020-0000-141.00-00 4/27/2017 TOTAL - CUMULATI VE TOTAL -	57.60 977.60 7,181.85
	4/28/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 2664 PI 2665	H074309 H074309	020-0000-141.00-00 020-0000-141.00-00 4/28/2017 TOTAL - CUMULATI VE TOTAL -	163.20 897.00 1,060.20 8,242.05
	5/01/2017	273	QUIKSERV ICE STEEL YAFFE	PI 1754	003749CM	020-5125-436.60-23	224.00-

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/01/2017	6375			ATWOODS DI STRI BUTI NG	PI 1755	198586	020-5125-436.60-23	174.00
					PI 3079	D40088	020-5305-438.60-10	100.00
							5/01/2017 TOTAL -	50.00
							CUMULATI VE TOTAL -	8,292.05
5/02/2017	6375			ATWOODS DI STRI BUTI NG	PI 3080	1118	020-5415-435.60-10	99.94
							5/02/2017 TOTAL -	99.94
							CUMULATI VE TOTAL -	8,391.99
5/10/2017	6375			ATWOODS DI STRI BUTI NG	PI 3083	1124	020-5125-436.60-10	89.99
							5/10/2017 TOTAL -	89.99
							CUMULATI VE TOTAL -	8,481.98
5/11/2017	6375			ATWOODS DI STRI BUTI NG	PI 3085	1126	020-5400-434.60-10	100.00
							5/11/2017 TOTAL -	100.00
							CUMULATI VE TOTAL -	8,581.98
5/12/2017	6375			ATWOODS DI STRI BUTI NG	PI 3086	1127	020-5415-435.60-10	89.88
5/12/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 2710	H156685	020-5400-434.60-24	825.00
							5/12/2017 TOTAL -	914.88
							CUMULATI VE TOTAL -	9,496.86
5/16/2017	90			NAPA AUTO PARTS	PI 2971	868764	020-0000-141.00-00	133.51
					PI 2972	868764	020-0000-141.00-00	29.85
					PI 2973	868764	020-0000-141.00-00	106.55
					PI 2974	868764	020-0000-141.00-00	52.70
					PI 2975	878768	020-0000-141.00-00	9.52
					PI 3000	868764	020-5305-438.60-20	29.98
							5/16/2017 TOTAL -	362.11
							CUMULATI VE TOTAL -	9,858.97
5/17/2017	255			SAF T GLOVE I NC	PI 2976	83888400	020-0000-141.00-00	276.99
					PI 2977	83888400	020-0000-141.00-00	108.88
5/17/2017	2673			ACCURATE ENVI RONMENTAL LLC	PI 2881	SU26257	020-5410-435.60-34	494.87
5/17/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 2707	H158888	020-5406-434.60-38	3,950.00
5/17/2017	8864			USA BLUEBOOK	PI 2879	261200	020-5410-435.60-34	90.08
							5/17/2017 TOTAL -	4,920.82
							CUMULATI VE TOTAL -	14,779.79
5/18/2017	327			HACH COMPANY	PI 2868	10461894	020-5410-435.60-34	159.51
5/18/2017	6375			ATWOODS DI STRI BUTI NG	PI 3087	1128	020-5405-434.60-10	99.99
					PI 3089	1130	020-5406-434.60-10	89.99
5/18/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 2708	H216905	020-5406-434.60-38	3,751.80
							5/18/2017 TOTAL -	4,101.29
							CUMULATI VE TOTAL -	18,881.08
5/19/2017	225			SUMMI T TRUCK GROUP	PI 2885	411138034	020-5125-436.60-20	1,493.11
5/19/2017	6375			ATWOODS DI STRI BUTI NG	PI 3091	1134	020-5400-434.60-23	35.16
5/19/2017	8679			HD SUPPLY WATERWORKS, LTD	PI 3005	H195922	020-5415-435.60-40	100.44
							5/19/2017 TOTAL -	1,628.71
							CUMULATI VE TOTAL -	20,509.79

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/20/2017	420	APAC-CENTRAL, INC	PI 2688	7000991081	020-5400-434.60-80	524.73
						5/20/2017 TOTAL -	524.73
						CUMULATIVE TOTAL -	21,034.52
	5/22/2017	244	GREEN ACRE SOD FARMS DBA	PI 2846	105596	020-5400-434.60-80	75.00
	5/22/2017	515	T & W TIRE	PI 2884	5828463	020-5305-438.60-19	1,010.00
						5/22/2017 TOTAL -	1,085.00
						CUMULATIVE TOTAL -	22,119.52
	5/23/2017	240	GRAINGER	PI 2719	9453468069	020-5405-434.60-45	896.01
	5/23/2017	243	GRAYBAR ELECTRIC CO INC	PI 2721	991529387	020-5410-435.60-41	71.02
	5/23/2017	327	HACH COMPANY	PI 2699	10467347	020-5400-434.60-34	1,392.30
	5/23/2017	9215	ISI SOUTHWEST, INC	PI 2874	0001046	020-5410-435.60-45	7,498.56
						5/23/2017 TOTAL -	9,857.89
						CUMULATIVE TOTAL -	31,977.41
	5/24/2017	8	BRENTAG SOUTHWEST INC	PI 2700	BSW845977	020-5410-435.60-34	788.63
	5/24/2017	10	ADVANCED INDUSTRIAL DEVICES	PI 2717	0081237	020-5410-435.60-45	1,608.00
	5/24/2017	225	SUMMIT TRUCK GROUP	PI 2886	CM411138034	020-5125-436.60-20	60.00
	5/24/2017	370	AIRGAS USA LLC	PI 2694	9063779509	020-5130-437.60-21	39.74
	5/24/2017	2585	TRUCKPRO, LLC	PI 3071	0310524053	020-0000-141.00-00	547.56
	5/24/2017	4924	SOUTHWEST PUMPS & FILTERS, INC	PI 2882	44338	020-5400-434.60-20	969.01
	5/24/2017	6626	REXEL	PI 2718	S117050633001	020-5410-435.60-45	203.05
	5/24/2017	6822	TULSA WNNELSON COMPANY	PI 2732	69998500	020-5410-435.60-23	70.11
	5/24/2017	8864	USA BLUEBOOK	PI 2793	267322	020-5410-435.60-45	1,519.95
	5/24/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2668	230783	020-0000-141.00-00	1,221.60
						5/24/2017 TOTAL -	6,907.65
						CUMULATIVE TOTAL -	38,885.06
	5/25/2017	90	NAPA AUTO PARTS	PI 2978	869702	020-0000-141.00-00	67.47
				PI 2979	869702	020-0000-141.00-00	109.74
	5/25/2017	225	SUMMIT TRUCK GROUP	PI 2800	411138504	020-5125-436.60-20	65.78
				PI 2887	411138496	020-5125-436.60-20	85.43
	5/25/2017	244	GREEN ACRE SOD FARMS DBA	PI 2848	105628	020-5400-434.60-80	75.00
	5/25/2017	8602	CEC CORPORATION	PI 3077	1529009	020-5415-435.70-16	2,209.00
	5/25/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 2709	H248756	020-5406-434.60-38	2,550.00
						5/25/2017 TOTAL -	5,162.42
						CUMULATIVE TOTAL -	44,047.48
	5/26/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2691	S2203017001	020-5410-435.60-23	265.35
	5/26/2017	5941	LOWES	PI 2751	01315	020-5305-438.60-23	29.44
				PI 2756	02869/	020-5305-438.60-23	158.00
	5/26/2017	7407	PROFESSIONAL ENGINEERING CONSU	PI 3099	248884	020-5415-435.70-16	116,441.25
	5/26/2017	8679	HD SUPPLY WATERWORKS, LTD	PI 2667	H116410	020-0000-141.00-00	439.60
				PI 2711	H183963	020-5400-434.60-24	1,650.00
				PI 3006	H220671	020-5415-435.60-40	100.44
	5/26/2017	8864	USA BLUEBOOK	PI 2880	270085	020-5410-435.60-34	43.90
	5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI 2861	11380	020-5400-434.60-20	14.99
						5/26/2017 TOTAL -	119,142.97
						CUMULATIVE TOTAL -	163,190.45

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/27/2017	420			APAC- CENTRAL, I NC	PI 2841	7000994030	020- 5400- 434. 60- 80	245. 77
							5/ 27/ 2017 TOTAL -	245. 77
							CUMULATI VE TOTAL -	163, 436. 22
5/ 29/ 2017	10077			GULBRANSEN TECHNOLOGI ES I NC	PI 2869	91029150	020- 5405- 434. 60- 34	11, 400. 48
					PI 2870	91029151	020- 5405- 434. 60- 34	11, 314. 80
							5/ 29/ 2017 TOTAL -	22, 715. 28
							CUMULATI VE TOTAL -	186, 151. 50
5/ 30/ 2017	71			BROKEN ARROW ELECTRI C SUPPLY I	PI 2692	S2203557001	020- 5410- 435. 60- 41	20. 00
5/ 30/ 2017	90			NAPA AUTO PARTS	PI 2764	2210869964	020- 5125- 436. 60- 20	30. 99
					PI 2766	2210869986	020- 5100- 437. 60- 20	17. 26
					PI 2767	2210869990	020- 5410- 435. 60- 45	24. 99
					PI 2768	2210869995	020- 5125- 436. 60- 20	37. 05
					PI 2769	2210870004	020- 5410- 435. 60- 23	6. 99
					PI 2770	2210870013	020- 5120- 437. 60- 21	10. 38
					PI 2771	2210870019	020- 5415- 435. 60- 20	669. 48
5/ 30/ 2017	244			GREEN ACRE SOD FARMS DBA	PI 2849	105713	020- 5400- 434. 60- 80	75. 00
5/ 30/ 2017	356			I NDUSTRI AL SPLI CI NG & SLI NG LL	PI 2878	169947	020- 5120- 437. 60- 24	3, 453. 40
5/ 30/ 2017	377			KI MS I NTERNATI ONAL	PI 2698	0098084	020- 5410- 435. 60- 23	61. 35
5/ 30/ 2017	724			O REI LLY AUTOMOTI VE	PI 2775	0156167346	020- 5305- 438. 60- 20	5. 99
5/ 30/ 2017	2585			TRUCKPRO, LLC	PI 3072	031024378	020- 0000- 141. 00- 00	247. 67
5/ 30/ 2017	4474			SAFETY FIR ST SUPPLY COMPANY LL	PI 2809	1751138	020- 0000- 141. 00- 00	109. 95
5/ 30/ 2017	5941			LOWES	PI 2758	01375	020- 5305- 438. 60- 23	135. 74
					PI 2759	01422	020- 5305- 438. 60- 23	42. 69
					PI 2760	02767/	020- 5305- 438. 60- 23	96. 43
					PI 2761	17221-	020- 5305- 438. 60- 23	38. 91-
5/ 30/ 2017	8864			USA BLUEBOOK	PI 2889	271188	020- 5410- 435. 60- 45	355. 26
5/ 30/ 2017	9474			H- I - S PAI NT MFG CO LLC	PI 2714	K13427	020- 5400- 434. 60- 23	2, 335. 77
5/ 30/ 2017	9561			RED W NG SHOES	PI 2726	0372736	020- 5405- 434. 60- 21	100. 00
5/ 30/ 2017	9700			ADVANCED I NDUSTRI AL SOLUTI ONS	PI 2666	230059BO	020- 0000- 141. 00- 00	472. 80
5/ 30/ 2017	9706			WATER TECH I NC	PI 2783	58492	020- 5410- 435. 60- 34	7, 231. 15
							5/ 30/ 2017 TOTAL -	15, 501. 43
							CUMULATI VE TOTAL -	201, 652. 93
5/ 31/ 2017	22			ALLIED FENCE CO OF TULSA	PI 2877	204824	020- 5305- 438. 40- 28	999. 00
5/ 31/ 2017	90			NAPA AUTO PARTS	PI 2669	2210870112	020- 0000- 141. 00- 00	103. 76
					PI 2670	2210870112	020- 0000- 141. 00- 00	99. 36
5/ 31/ 2017	225			SUMMI T TRUCK GROUP	PI 2799	411138745	020- 5125- 436. 60- 20	129. 65
5/ 31/ 2017	255			SAF T GLOVE I NC	PI 2724	83976900	020- 0000- 141. 00- 00	60. 68
5/ 31/ 2017	399			LOCKE SUPPLY COMPANY	PI 2866	3155184100	020- 5410- 435. 60- 41	16. 40
5/ 31/ 2017	452			GELCO UNI FORMS & SHOES I NC	PI 2836	00203444	020- 5305- 438. 60- 10	100. 00
5/ 31/ 2017	2372			WATKI NS SAND COMPANY I NC	PI 2785	15742	020- 5305- 438. 60- 27	150. 00
					PI 2786	15742	020- 5400- 434. 60- 80	1, 650. 00
5/ 31/ 2017	5941			LOWES	PI 2762	02034	020- 5115- 437. 60- 24	15. 54
					PI 2857	02047	020- 5305- 438. 60- 23	41. 84
					PI 2858	02051/	020- 5305- 438. 60- 23	8. 25
5/ 31/ 2017	8770			CONTROL TECHNOLOGI ES I NC	PI 2808	0064329	020- 0000- 141. 00- 00	1, 400. 00
5/ 31/ 2017	10077			GULBRANSEN TECHNOLOGI ES I NC	PI 2701	91029273	020- 5405- 434. 60- 34	11, 239. 20
							5/ 31/ 2017 TOTAL -	16, 013. 68
							CUMULATI VE TOTAL -	217, 666. 61

FUND	020 BAMA						
	DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
	DUE	NO	NAME	NO	NO	NO	
6/01/2017	90		NAPA AUTO PARTS	PI 2803	2210870185	020-5305-438.60-20	2.87
				PI 2805	2210870209	020-5305-438.60-20	115.96
				PI 2912	870272	020-5400-434.60-23	183.08
6/01/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 2963	07162548	020-5305-438.60-23	569.90
6/01/2017	890		B & M OIL COMPANT - TULSA	PI 2962	0460672	020-5410-435.60-21	648.00
6/01/2017	1581		MID CONTINENT CONCRETE CO	PI 3109	1562114	020-5415-435.60-27	237.00
6/01/2017	2267		OKLAHOMA TRANSMISSION SUPPLY	PI 2816	02KS1224	020-0000-141.00-00	29.24
6/01/2017	4311		UNITED FORD	PI 2935	2872110	020-5400-434.60-20	41.83
				PI 2936	2872135	020-5406-434.60-20	534.38
6/01/2017	4474		SAFETY FIRST SUPPLY COMPANY LL	PI 2811	1751138B	020-0000-141.00-00	105.00
6/01/2017	5936		CONTINENTAL BATTERY CO	PI 2814	15320601171338	020-0000-141.00-00	191.24
6/01/2017	5941		LOWES	PI 2801	01950	020-5205-419.60-23	292.79
				PI 2898	01018	020-5115-437.60-23	586.80
				PI 2899	01912	020-5305-438.60-23	18.96
				PI 2900	01980/	020-5305-438.60-23	21.84
				PI 2901	02308//	020-5305-438.60-23	50.76
				PI 2904	12818	020-5115-437.60-23	82.59
						6/01/2017 TOTAL -	3,712.24
						CUMULATIVE TOTAL -	221,378.85
6/02/2017	74		BROKEN ARROW LAWN & GARDEN	PI 2810	324244	020-0000-141.00-00	450.00
6/02/2017	90		NAPA AUTO PARTS	PI 2817	870311	020-0000-141.00-00	7.46
				PI 2818	870311	020-0000-141.00-00	74.93
				PI 2913	870310	020-5405-434.60-20	59.64
				PI 2914	870319	020-5405-434.60-20	39.04
6/02/2017	120		CINTAS CORPORATION	PI 2894	5008031071	020-5305-438.60-23	127.92
6/02/2017	130		UNITED ENGINES INC	PI 2960	69337 PRAIR#	020-5125-436.40-20	7,197.33
6/02/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 2815	1026567	020-0000-141.00-00	63.36
6/02/2017	225		SUMMIT TRUCK GROUP	PI 2820	411138880	020-0000-141.00-00	62.13
6/02/2017	255		SAFETY GLOVE INC	PI 2980	83888401	020-0000-141.00-00	90.91
6/02/2017	377		KIMS INTERNATIONAL	PI 2949	0098160	020-5120-437.60-23	29.05
6/02/2017	399		LOCKE SUPPLY COMPANY	PI 2941	3157099100	020-5410-435.60-41	12.54
6/02/2017	452		GELCO UNIFORMS & SHOES INC	PI 2891	00203518	020-5305-438.60-10	100.00
6/02/2017	1409		SMITH FARM & GARDEN CO	PI 2959	771618	020-5400-434.60-20	35.71
6/02/2017	1530		INDUSTRIAL WELDING & TOOLS SUP	PI 3073	33495472	020-0000-141.00-00	1,125.52
6/02/2017	1581		MID CONTINENT CONCRETE CO	PI 3112	1562352	020-5415-435.60-27	316.00
6/02/2017	2499		STONE COMPUTER AND COPIER SUPP	PI 2813	72451	020-0000-141.00-00	1,240.00
6/02/2017	3915		AIR COMPRESSOR SUPPLY INC	PI 2819	230253101	020-0000-141.00-00	75.88
6/02/2017	5042		HG FLAKE SUPPLY CO	PI 2952	0347409	020-5405-434.60-23	230.73
				PI 2953	0347451	020-5405-434.60-45	188.36
6/02/2017	5936		CONTINENTAL BATTERY CO	PI 2821	15320602170951	020-0000-141.00-00	301.00
6/02/2017	8629		PROMOMAN	PI 2981	17519	020-0000-141.00-00	617.00
6/02/2017	8679		HD SUPPLY WATERWORKS, LTD	PI 3060	H287271CM	020-5415-435.60-40	100.44
6/02/2017	9055		AIR MAC	PI 2957	0092929	020-5405-434.60-45	1,000.89
6/02/2017	9784		EUROFINS EATON ANALYTICAL INC	PI 2954	L0325572	020-5405-434.60-34	200.00
6/02/2017	10122		RUSH TRUCK CENTERS OF OKLAHOMA	PI 2967	3006632777	020-5415-435.60-20	364.14
6/02/2017	10233		PETROLEUM TRADERS CORP	PI 3074	1138169	020-0000-141.00-00	12,143.02
						6/02/2017 TOTAL -	26,052.12
						CUMULATIVE TOTAL -	247,430.97
6/05/2017	8		BRENNTAG SOUTHWEST INC	PI 2984	BSW649403	020-0000-141.00-00	1,496.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/05/2017	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3122	BSW8499111	020-5405-434.60-34	2,594.04
	6/05/2017	74	BROKEN ARROW LAWN & GARDEN	PI 3120	S2206027001	020-5405-434.60-23	43.17
	6/05/2017	90	NAPA AUTO PARTS	PI 2969	324426	020-5410-435.60-20	59.85
				PI 2924	870592	020-5406-434.60-20	54.26
				PI 2985	870607	020-0000-141.00-00	59.04
				PI 2986	870607	020-0000-141.00-00	70.49
	6/05/2017	370	AIRGAS USA LLC	009699	9941145939	020-5120-437.40-33	116.96
				009700	9941145939	020-5115-437.40-33	32.96
				009701	9941145939	020-5130-437.40-33	19.76
				009702	9941145939	020-5305-438.40-33	32.96
				009703	9941145939	020-5400-434.40-33	20.66
				009704	9941145939	020-5410-435.40-33	19.76
	6/05/2017	377	KIMS INTERNATIONAL	PI 2950	0098215	020-5405-434.60-23	53.97
	6/05/2017	399	LOCKE SUPPLY COMPANY	PI 2942	3158274900	020-5410-435.60-41	102.96
				PI 2944	3158883700	020-5410-435.60-41	5.67
	6/05/2017	400	L & M OFFICE FURNITURE INC	009726	745610	020-5205-419.70-19	1,072.70
				009727	747330	020-5205-419.70-19	2,076.18
	6/05/2017	891	STOREY WRECKER SERVICE INC	009733	455669	020-5125-436.40-20	156.00
	6/05/2017	1581	MID CONTINENT CONCRETE CO	PI 3114	1562573	020-5415-435.60-27	237.00
	6/05/2017	2529	PHOENIX RECYCLING	009729	52417	020-5120-437.50-86	58.25
	6/05/2017	2673	ACCURATE ENVIRONMENTAL LLC	009695	S13365	020-5205-419.30-11	50.00
				009696	S13364	020-5205-419.30-11	50.00
	6/05/2017	4233	DEPARTMENT OF ENVIRONMENTAL QU	009717	55300554	020-5210-419.30-75	748.11
	6/05/2017	4513	CUSTOM SERVICES	009716	359083	020-5100-437.40-07	126.00
	6/05/2017	5941	LOWES	PI 2907	02341	020-5305-438.60-23	3.79
				PI 2909	11973	020-5405-434.60-23	32.43
	6/05/2017	8018	THE UPS STORE #3764	009736	12848	020-5130-437.50-39	48.48
				009737	12904	020-5130-437.50-39	72.16
				009738	12923	020-5130-437.50-39	44.91
				009739	12933	020-5130-437.50-39	60.34
				009740	12996	020-5130-437.50-39	10.83
	6/05/2017	8353	BISHOP LIFTING PRODUCTS INC	PI 2812	TUL_PS126716	020-0000-141.00-00	291.00
	6/05/2017	8915	TRI STAR CONSTRUCTION LLC	009743	W017	020-5305-438.70-15	33,048.56
	6/05/2017	9161	EVOQUA WATER TECHNOLOGIES LLC	009718	903104978	020-5410-435.30-34	363.69
	6/05/2017	9916	WASTE ZERO INC	009749	27642	020-5125-436.60-25	12,651.84
	6/05/2017	10214	TULSA'S GREEN COUNTRY STAFFING	009747	54009	020-5125-436.50-37	3,330.60
				009748	53873	020-5125-436.50-37	2,948.40
	6/05/2017	10233	PETROLEUM TRADERS CORP	PI 2822	1138639	020-0000-141.00-00	11,974.54
	6/05/2017	10371	AAA FIBERGLASS REPAIR LLC	009694	20173266	020-5405-434.40-29	4,509.00
	6/05/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	009734	1214	020-5305-438.40-28	1,211.00
	6/05/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	009710	202468	020-5305-438.40-28	1,605.00
				009711	202467	020-5305-438.40-28	40.00
	6/05/2017	10699	KUBOTA CENTER WEST TULSA	PI 2961	P10306	020-5400-434.60-20	204.61
						6/05/2017 TOTAL -	81,807.93
						CUMULATIVE TOTAL -	329,238.90
	6/06/2017	47	AUTOMATIC ENGINEERING INC	PI 2956	5395004	020-5410-435.60-45	2,234.60
	6/06/2017	90	NAPA AUTO PARTS	PI 2932	870685	020-5305-438.60-20	7.06
				PI 2933	870686	020-5305-438.60-20	12.99
				PI 2934	870717	020-5405-434.60-23	110.86
				PI 2987	870661	020-0000-141.00-00	35.36

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 2988	870692	020-0000-141.00-00	109.92
					PI 2990	870719	020-0000-141.00-00	24.79
					PI 2991	870719	020-0000-141.00-00	11.52
					PI 3029	870696	020-5400-434.60-20	14.77
					PI 3032	870704	020-5115-437.60-20	14.03
					PI 3036	870739	020-5400-434.60-20	29.50
					PI 3039	870743	020-5405-434.60-20	26.59
					PI 3040	870745	020-5415-435.60-20	23.84
6/06/2017		92		WHITE STAR MACHINERY & SUPPLY	PI 3134	07162780	020-5305-438.60-20	45.53
6/06/2017		399		LOCKE SUPPLY COMPANY	PI 2947	3159851100	020-5400-434.60-20	6.12
					PI 2948	3160018300	020-5400-434.60-20	12.84
6/06/2017		4311		UNITED FORD	PI 3056	2875303	020-5305-438.60-20	19.59
6/06/2017		5060		NI CKS TREE SERVICE INC	PI 3061	2558	020-5305-438.40-28	1,150.00
6/06/2017		5936		CONTINENTAL BATTERY CO	PI 2989	15320606171358	020-0000-141.00-00	44.28
6/06/2017		5941		LOWES	PI 2910	10901	020-5405-434.60-23	7.60
					PI 3010	011177	020-5305-438.60-23	28.50
					PI 3013	02693	020-5305-438.60-23	73.31
					PI 3016	12079	020-5115-437.60-23	56.90
6/06/2017		9127		COOK CONSULTING, LLC	PI 3127	1	020-5415-435.70-15	118,159.10
					PI 3128	1CR	020-5415-435.70-15	98,098.00-
					PI 3129	3	020-5415-435.70-15	25,537.90
6/06/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 3067	2541008383	020-5305-438.60-19	875.00
							6/06/2017 TOTAL -	50,574.50
							CUMULATIVE TOTAL -	379,813.40
6/07/2017		35		A & N TRAILER PARTS INC	PI 3023	00291390	020-5305-438.60-20	9.00
6/07/2017		90		NAPA AUTO PARTS	PI 2993	870833	020-0000-141.00-00	79.72
					PI 2994	870833	020-0000-141.00-00	29.85
					PI 2995	870833	020-0000-141.00-00	149.63
					PI 3044	870776	020-5305-438.60-21	42.99
					PI 3045	870785	020-5406-434.60-20	54.26
					PI 3046	870788	020-5125-436.60-20	4.49
					PI 3047	870837	020-5120-437.60-23	5.68
					PI 3049	870850	020-5406-434.60-20	35.99
6/07/2017		168		TULSA NEW HOLLAND	PI 3065	469662	020-5305-438.60-20	274.58
6/07/2017		1057		TULSA WORLD	000049	357682	020-5405-434.40-28	243.00
					000050	357683	020-5405-434.40-28	243.00
					000051	357683 0517	020-5405-434.40-28	243.00
					000052	357683 0524	020-5405-434.40-28	243.00
					000053	357700 0504	020-5405-434.40-28	142.00
					000054	357700 0518	020-5405-434.40-28	627.00
					000057	369368	020-5410-435.70-16	287.82
					000058	360551	020-5405-434.40-28	240.00
6/07/2017		1409		SMITH FARM & GARDEN CO	PI 2982	772414	020-0000-141.00-00	283.12
					PI 2983	772414	020-0000-141.00-00	34.07
6/07/2017		3444		ADMIRAL EXPRESS LLC	009780	170773S	020-5100-437.60-03	42.42
					009788	C18740250	020-5205-419.60-03	1.50-
					009789	170754S	020-5205-419.60-03	29.27
					009790	170327S	020-5205-419.60-03	556.50
					009795	170660S	020-0503-415.60-03	220.99
					009797	170695S	020-5410-435.60-03	88.40

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				009798	170595S	020-5305-438.60-03	345.89
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				009803	170659S	020-1700-419.50-86	38.06
6/07/2017	4233		DEPARTMENT OF ENVI RONMENTAL QU	000062	60138/2017	020-5200-419.30-11	92.00
				000063	61166/2017	020-5200-419.30-11	92.00
				000064	65007/2017	020-5205-419.30-11	92.00
				000065	65225/2017	020-5205-419.30-11	92.00
				000066	66260/2017	020-5200-419.30-11	92.00
				000067	66657/2017	020-5200-419.30-11	92.00
				000068	67281/2017	020-5200-419.30-11	92.00
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				009961	63574/2017	020-5401-434.30-11	92.00
				009962	60876/2017	020-5415-435.30-11	92.00
				009963	62078/2017	020-5415-435.30-11	92.00
				009964	66189/2017	020-5415-435.30-11	46.00
				009965	64853/2017	020-5415-435.30-11	92.00
				009966	60675/2017	020-5406-434.30-11	46.00
				009967	61297/2017	020-5406-434.30-11	46.00
				009968	66571/2017	020-5406-434.30-11	46.00
				009969	66109/2017	020-5406-434.30-11	46.00
				009970	65871/2017	020-5406-434.30-11	46.00
				009971	62163/2017	020-5406-434.30-11	46.00
				009972	63345/2017	020-5400-434.30-11	46.00
				009973	60193/2017	020-5400-434.30-11	92.00
				009974	67170/2017	020-5400-434.30-11	92.00
				009975	60232/2017	020-5400-434.30-11	92.00
				009976	65334/2017	020-5400-434.30-11	92.00
				009977	68136/2017	020-5400-434.30-11	46.00
				009978	61564/2017	020-5400-434.30-11	92.00
				009979	63625/2017	020-5400-434.30-11	92.00
				009980	68334/2017	020-5400-434.30-11	46.00
				009981	60858/2017	020-5400-434.30-11	92.00
				009982	66108/2017	020-5400-434.30-11	46.00
				009983	65333/2017	020-5400-434.30-11	92.00
				009984	62074/2017	020-5400-434.30-11	92.00
				009985	60839/2017	020-5400-434.30-11	92.00
				009986	63259/2017	020-5400-434.30-11	46.00
				009987	61348/2017	020-5400-434.30-11	92.00
				009988	60857/2017	020-5400-434.30-11	92.00
				009989	68141/2017	020-5400-434.30-11	92.00
				009990	64846/2017	020-5400-434.30-11	46.00
				009991	63368/2017	020-5400-434.30-11	46.00
				009992	63928/2017	020-5400-434.30-11	46.00
				009993	63641/2017	020-5400-434.30-11	92.00
				009994	62103/2017	020-5400-434.30-11	46.00
				009995	63343/2017	020-5400-434.30-11	92.00
				009996	68143/2017	020-5400-434.30-11	46.00
				009997	60873/2017	020-5400-434.30-11	92.00
6/07/2017	5936		CONTI NENTAL BATTERY CO	PI 2992	15320607170917	020-0000-141.00-00	581.34
6/07/2017	5941		LOWES	PI 3017	02971	020-5410-435.60-23	10.56

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 3018	03596	020-5415-435.60-23	28.38
					PI 3019	12438	020-5115-437.60-24	9.47
6/07/2017		8260		DATAPROSE INC	009822	DP1701419	020-0503-415.50-28	6,977.02
					009823	DP1701419	020-0503-415.50-39	15,310.47
6/07/2017		9056		GERALD M. BROTHER	009998	JULY 2017	020-0000-235.01-01	63,750.00
					009999	JULY 2017	020-1700-419.84-01	2,850.00
6/07/2017		9151		CLEAN THE UNI FORM CO OKLAHOMA	000007	50828448	020-5400-434.40-31	147.18
					000008	50828448	020-5406-434.40-31	50.84
					000009	50828449	020-5415-435.40-31	55.19
					000010	50828886	020-5410-435.40-31	37.34
					000011	50828885	020-5405-434.40-28	8.50
					000012	50828883	020-5405-434.40-31	86.84
					000016	50829519	020-5115-437.40-31	48.20
					000019	50829521	020-5130-437.40-31	8.03
					000020	50829523	020-5125-436.40-31	223.89
					000021	50829524	020-5100-437.40-33	18.90
					000022	50829524	020-5120-437.40-33	26.00
					000024	50828446	020-5200-419.40-31	18.04
					009856	50827386	020-5200-419.40-31	17.22
					009857	50827393	020-5125-436.40-31	213.57
					009860	50828447	020-5100-437.40-33	4.20
					009862	50828452	020-5130-437.40-31	8.03
					009863	50828453	020-5120-437.40-31	116.14
					009864	50828454	020-5125-436.40-31	223.89
					009865	50828455	020-5120-437.40-33	30.20
					009867	50828450	020-5115-437.40-31	48.20
					009873	50828876	020-5305-438.40-31	144.31
					009875	50828877	020-5305-438.40-33	2.73
6/07/2017		9892		GOODYEAR COMMERCIAL TIRE	PI 3069	2541008389	020-5400-434.60-19	372.56
6/07/2017		10127		FUELMAN	009825	BG2183727	020-5305-438.60-21	2.50
6/07/2017		10137		WAGONER CO RRWD DISTRICT #4	009847	023	020-0503-415.50-28	150.00
6/07/2017		10485		SUPERIOR OUTDOOR SERVICES LLC	009832	1216	020-5305-438.40-28	1,211.00
6/07/2017		10500		J & J BOWERS LAWN CARE LLC	009828	53117	020-5305-438.40-28	450.00
6/07/2017		10611		BENCHMARK LAWN MAINTENANCE LLC	000032	202491	020-5305-438.40-28	1,605.00
					000033	202490	020-5305-438.40-28	40.00
6/07/2017		10944		AGC OF OKLAHOMA EDUCATION	009814	978	020-5410-435.30-11	898.00
6/07/2017		10949		ROUTEWARE INC.	PI 3068	98362	020-5125-436.70-18	75,272.50
							6/07/2017 TOTAL -	179,321.76
							CUMULATIVE TOTAL -	559,135.16
6/08/2017		90		NAPA AUTO PARTS	PI 3051	870914	020-5410-435.60-20	91.35
					PI 3053	870951	020-5305-438.60-20	7.95
					PI 3054	870960	020-5305-438.60-20	14.48
6/08/2017		5941		LOWES	PI 3021	02217	020-5405-434.60-23	28.48
							6/08/2017 TOTAL -	142.26
							CUMULATIVE TOTAL -	559,277.42
6/09/2017		307		OTA PIKEPASS CENTER	009923	20170595630	020-5120-437.50-03	16.65
					009924	20170595630	020-5125-436.50-03	54.44
					009925	20170595630	020-5210-419.50-03	1.90
					009926	20170595630	020-5305-438.50-03	1.65

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				009927	20170595630	020-5400-434.50-03	13.05
				009928	20170595630	020-5405-434.50-03	19.40
				009929	20170595630	020-5406-434.50-03	3.45
				009930	20170595630	020-5410-435.50-03	342.88
				009956	20170595630	020-5200-419.50-03	43.15
6/09/2017	1057	TULSA WORLD		000108	357964 0412	020-5400-434.70-16	309.96
				009946	363408	020-5130-437.50-05	113.16
				009947	368502	020-5130-437.50-05	113.16
6/09/2017	5779	STORY & ASSOCIATES		000094	03/13/17	020-5400-434.70-08	4,980.00
6/09/2017	6454	WASTE MANAGEMENT QUARRY LANDFI		009954	217639710060	020-5125-436.40-30	316.09
6/09/2017	6789	GREEN COUNTRY TESTING		009904	59164	020-5415-435.30-34	1,459.00
6/09/2017	7367	BOKF N.A.		009897	600814222	020-0503-415.50-28	5,545.73
6/09/2017	9539	TULSA HEALTH DEPARTMENT		009942	31222	020-5405-434.30-34	4,572.00
				009943	31212	020-5410-435.30-34	3,532.00
				009944	31239	020-5410-435.30-34	700.00
6/09/2017	10407	ALLIANCE MAINTENANCE INC		009891	93450	020-1700-419.40-28	1,415.00
6/09/2017	10946	AMERIFLEX HOSE & ACCESSORIES		009893	283941	020-5405-434.60-45	50.65
						6/09/2017 TOTAL -	23,603.32
						CUMULATIVE TOTAL -	582,880.74
6/12/2017	9127	COOK CONSULTING, LLC		000078	H153588	020-5415-435.70-15	98,098.00
						6/12/2017 TOTAL -	98,098.00
						CUMULATIVE TOTAL -	680,978.74
6/15/2017	442	AMERICAN ELECTRIC POWER		000165	9526531031	020-5410-435.50-25	5,352.60
						6/15/2017 TOTAL -	5,352.60
						CUMULATIVE TOTAL -	686,331.34
6/20/2017	113	WAGONER COUNTY RURAL WATER #4		001013	367100	020-5415-435.50-23	13.30
6/20/2017	229	AT&T		000077	10534843224	020-1700-419.50-22	16.52
6/20/2017	309	OKLAHOMA NATURAL GAS CO		002830	114920245	020-5415-435.50-24	22.81
				002902	183825191	020-5415-435.50-24	50.44
				002903	253746364	020-5415-435.50-24	42.32
				002904	253746509	020-5415-435.50-24	42.32
				005429	253746364	020-5415-435.50-24	.63
				005430	253746509	020-5415-435.50-24	.64
				005600	254063282	020-5415-435.50-24	.78
				007879	219682564	020-5100-437.50-24	129.91
				007882	178921936	020-1700-419.50-24	56.18
				007884	178922373	020-1700-419.50-24	56.18
				008116	111532618	020-5415-435.50-24	26.37
				008724	254063282	020-5415-435.50-24	60.15
				008768	253746873	020-5415-435.50-24	44.09
				009768	253746873	020-5415-435.50-24	.55
6/20/2017	442	AMERICAN ELECTRIC POWER		000156	9511708090	020-5100-437.50-25	35.17
				000157	9514846980	020-5120-437.50-25	34.44
				000158	9515293420	020-5100-437.50-25	962.51
				000159	9527441030	020-5120-437.50-25	896.13
				000160	9589441030	020-5100-437.50-25	672.88
				000166	9574890770	020-5410-435.50-25	14,973.04
				000167	9594523000	020-5410-435.50-25	62.25

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				000931	9515241030	020-5415-435.50-25	879.01
				000975	9553112580	020-5415-435.50-25	6,018.15
				001202	9552921030	020-5415-435.50-25	40.56
				001900	9591574610	020-5415-435.50-25	42.29
				005276	9504700320	020-5415-435.50-25	41.37
				005277	9520493673	020-5415-435.50-25	59.73
				005278	9528706400	020-5415-435.50-25	39.49
				005280	9544731030	020-5415-435.50-25	144.53
				005282	9563338071	020-5415-435.50-25	125.62
				005283	9565957711	020-5415-435.50-25	36.70
				005284	9566631030	020-5415-435.50-25	45.51
				005285	9567901211	020-5415-435.50-25	1,359.33
				005286	9571918810	020-5415-435.50-25	385.74
				005287	9572394130	020-5415-435.50-25	76.12
				005290	9595686240	020-5415-435.50-25	3,332.02
				005291	9597631030	020-5415-435.50-25	93.04
				005292	9509921030	020-5415-435.50-25	173.67
				005294	9523741030	020-5415-435.50-25	182.38
				005295	9528041030	020-5415-435.50-25	55.15
				005296	9540041030	020-5415-435.50-25	71.58
				005300	9568821030	020-5415-435.50-25	33.76
				005303	9581731030	020-5415-435.50-25	194.41
				005304	9588531030	020-5415-435.50-25	89.57
				005305	9591431030	020-5415-435.50-25	66.08
				005306	9593621030	020-5415-435.50-25	39.30
				005434	9521969410	020-5305-438.50-25	100.62
				005435	9562295260	020-5305-438.50-25	75.59
				005436	9568940540	020-5305-438.50-25	63.79
				005935	9540921930	020-5415-435.50-25	54.48
				005936	9563531030	020-5415-435.50-25	42.23
				006140	9506407251	020-5415-435.50-25	66.01
6/20/2017	888	PREFERRED BUSINESS SYSTEMS		008726	9524580750	020-5415-435.50-25	260.38
				007345	074977	020-5410-435.40-33	167.00
				007347	074998	020-5400-434.40-33	165.00
				008074	191594	020-5410-435.40-55	32.77
				008075	191594	020-5130-437.40-55	36.25
				008076	191594	020-5100-437.40-55	25.73
				008077	191594	020-5120-437.40-55	10.61
				008078	191594	020-5205-419.40-55	825.47
				008084	191594	020-0503-415.40-55	51.52
				008085	191594	020-5400-434.40-55	43.81
				008090	191594	020-5405-434.40-55	11.56
				008091	191594	020-5406-434.40-55	26.31
6/20/2017	1307	CITY OF TULSA UTILITIES		000989	106727183	020-5405-434.40-93	2,485.14
				000990	106611106	020-5405-434.40-93	142.49
				004931	108291766	020-5405-434.40-93	654.54
6/20/2017	6347	COX COMMUNICATIONS		002712	066381301	020-5100-437.50-22	565.77
				002713	066260701	020-5410-435.50-23	189.94
				008958	066320601	020-1700-419.50-22	556.32
6/20/2017	7724	WINDSTREAM		007885	0351000542	020-5205-419.50-22	2.30
				008976	2598272	020-5100-437.50-22	277.76

PREPARED 6/13/17, 8:02:22
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 21

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			008978	0351000560	020-5405-434.50-22		275.68
			008979	2513145	020-5405-434.50-22		37.26
			008980	4554762	020-5410-435.50-22		190.21
			008981	2501858	020-5410-435.50-22		42.35
			008982	3558751	020-5415-435.50-22		37.26
			008983	3554226	020-5415-435.50-22		37.26
			008984	3572456	020-5415-435.50-22		37.26
			008985	3572503	020-5415-435.50-22		37.26
6/20/2017	8130	VERI ZON	009769	8056024	020-5406-434.50-54		6.24-
			009770	8056481	020-5406-434.50-54		6.24-
6/20/2017	10381	CROSSLAND CONSTRUCI ON COMPANY,	009766	JULY 2017	020-0000-234.04-00		48,723.93
			009767	JULY 2017	020-1700-419.80-02		5,063.98
					6/20/2017 TOTAL -		93,228.08
					FUND 020 TOTAL -		779,559.42