

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/31/2017	9659	COWAN GROUP ENGINEERING LLC	PI 4371	3105	020-5305-438.70-16	18,253.25
						5/31/2017 TOTAL -	18,253.25
						CUMULATIVE TOTAL -	18,253.25
	7/01/2017	22	ALLIED FENCE CO OF TULSA	PI 4066	204833	020-5305-438.40-28	750.00
						7/01/2017 TOTAL -	750.00
						CUMULATIVE TOTAL -	19,003.25
	7/12/2017	6626	REXEL	PI 1688	S115622203003	020-5405-434.60-45	1,916.00
						7/12/2017 TOTAL -	1,916.00
						CUMULATIVE TOTAL -	17,087.25
	8/08/2017	6478	FORTILINE INC	PI 3874	4025021	020-5400-434.60-40	2,495.00
	8/08/2017	9129	PROSOURCE OF TULSA LLC	PI 4176	CG713982	020-5130-437.70-15	196.80
						8/08/2017 TOTAL -	2,691.80
						CUMULATIVE TOTAL -	19,779.05
	8/11/2017	1589	SEWER EQUIPMENT OF AMERICA	PI 4167	0000159371	020-0000-141.00-00	402.65
						8/11/2017 TOTAL -	402.65
						CUMULATIVE TOTAL -	20,181.70
	8/17/2017	8679	CORE & MAIN	PI 4082	H651935	020-0000-141.00-00	3,544.00
						8/17/2017 TOTAL -	3,544.00
						CUMULATIVE TOTAL -	23,725.70
	8/24/2017	8679	CORE & MAIN	PI 4083	1H651193	020-0000-141.00-00	7,847.60
				PI 4084	1H651193	020-0000-141.00-00	2,842.00
						8/24/2017 TOTAL -	10,689.60
						CUMULATIVE TOTAL -	34,415.30
	8/25/2017	8679	CORE & MAIN	PI 4085	H667651	020-0000-141.00-00	792.00
				PI 4086	H708978	020-0000-141.00-00	4,552.00
						8/25/2017 TOTAL -	5,344.00
						CUMULATIVE TOTAL -	39,759.30
	8/30/2017	90	NAPA AUTO PARTS	PI 3941	221087852CR	020-5120-437.60-20	99.98
	8/30/2017	724	O'REILLY AUTOMOTIVE	PI 4260	RP156186649	020-5120-437.60-23	960.87
				PI 4261	RP156186649	020-5120-437.60-24	799.99
						8/30/2017 TOTAL -	1,660.88
						CUMULATIVE TOTAL -	41,420.18
	8/31/2017	90	NAPA AUTO PARTS	PI 3943	2210878893CR	020-5120-437.60-20	99.98
				PI 3944	2210878933CR	020-5120-437.60-20	103.98
	8/31/2017	400	L & M OFFICE FURNITURE INC	PI 4108	75439	020-5205-419.70-19	3,823.60
						8/31/2017 TOTAL -	3,619.64
						CUMULATIVE TOTAL -	45,039.82
	9/01/2017	10953	STRONGHAND LLC	PI 4375	1	020-5400-434.70-15	218,357.50
				PI 4376	1A	020-5400-434.70-15	141,875.70
						9/01/2017 TOTAL -	76,481.80
						CUMULATIVE TOTAL -	121,521.62

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/05/2017		8679		CORE & MAIN	PI 4087	H707357	020-0000-141.00-00	528.00
9/05/2017		9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4051	232225	020-0000-141.00-00	129.24
					PI 4052	232225	020-0000-141.00-00	295.20
							9/05/2017 TOTAL -	952.44
							CUMULATIVE TOTAL -	122,474.06
9/06/2017		4311		UNITED FORD	PI 4003	292910	020-5400-434.60-20	21.20
					PI 4004	2929108	020-5400-434.60-20	21.20
							9/06/2017 TOTAL -	42.40
							CUMULATIVE TOTAL -	122,516.46
9/07/2017		92		WHITE STAR MACHINERY & SUPPLY	PI 3061	07168110	020-5305-438.60-20	454.66
							9/07/2017 TOTAL -	454.66
							CUMULATIVE TOTAL -	122,971.12
9/08/2017		90		NAPA AUTO PARTS	PI 4280	2210879610	020-5120-437.60-23	202.58
9/08/2017		399		LOCKE SUPPLY COMPANY	PI 3876	3238342500	020-5410-435.60-23	34.01
9/08/2017		8679		CORE & MAIN	PI 3825	H753179	020-0000-141.00-00	6,326.40
							9/08/2017 TOTAL -	6,562.99
							CUMULATIVE TOTAL -	129,534.11
9/10/2017		10921		TONTO ENVIRONMENTAL LLC	PI 4373	3 FINAL	020-5405-434.40-28	92,896.89
					PI 4374	3 VENDOR PMTS	020-5405-434.40-28	4,187.14
							9/10/2017 TOTAL -	88,709.75
							CUMULATIVE TOTAL -	218,243.86
9/12/2017		240		GRAINGER	PI 3901	9553684854	020-5120-437.60-24	1,807.28
							9/12/2017 TOTAL -	1,807.28
							CUMULATIVE TOTAL -	220,051.14
9/15/2017		8679		CORE & MAIN	PI 3826	H808814	020-0000-141.00-00	2,304.00
							9/15/2017 TOTAL -	2,304.00
							CUMULATIVE TOTAL -	222,355.14
9/18/2017		94		WHOLESALE TOOL COMPANY	PI 4228	01799180	020-5120-437.60-21	85.40
9/18/2017		4997		HARRIS CORPORATION PSPC	PI 4103	93270748	020-0000-141.00-00	647.50
9/18/2017		9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4053	232225BO	020-0000-141.00-00	331.29
							9/18/2017 TOTAL -	1,064.19
							CUMULATIVE TOTAL -	223,419.33
9/19/2017		90		NAPA AUTO PARTS	PI 3983	2210880556	020-5120-437.60-24	564.69
9/19/2017		240		GRAINGER	PI 3902	9559652491	020-5120-437.60-24	1,807.28
9/19/2017		1581		MID CONTINENT CONCRETE CO	PI 3884	1581248	020-5305-438.60-27	312.00
9/19/2017		9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4056	232456	020-0000-141.00-00	14.40
					PI 4057	232456	020-0000-141.00-00	745.00
					PI 4058	232456	020-0000-141.00-00	358.00
							9/19/2017 TOTAL -	3,801.37
							CUMULATIVE TOTAL -	227,220.70
9/20/2017		1249		MYERS TIRE SUPPLY INC	PI 3906	73011615	020-5120-437.60-23	58.05
9/20/2017		1581		MID CONTINENT CONCRETE CO	PI 3886	1581469	020-5305-438.60-27	429.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/20/2017		4311		UNITED FORD	PI 4005	CM2933999	020-5406-434.60-20	81.42-
9/20/2017		9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4059	232456BO	020-0000-141.00-00	173.40
							9/20/2017 TOTAL -	579.03
							CUMULATIVE TOTAL -	227,799.73
9/21/2017		92		WHITE STAR MACHINERY & SUPPLY	PI 4028	07168904	020-5305-438.60-20	471.88
9/21/2017		120		CINTAS CORPORATION	PI 3843	5008872096	020-5120-437.60-23	102.38
					PI 3844	5008872096	020-5130-437.60-23	58.79
9/21/2017		240		GRAINGER	PI 3903	9562403056	020-5120-437.60-24	1,807.28-
9/21/2017		1581		MID CONTINENT CONCRETE CO	PI 3887	1581680	020-5305-438.60-27	328.00
					PI 3888	1581681	020-5305-438.60-27	164.00
9/21/2017		5941		LOWES	PI 4264	11873	020-5415-435.60-41	41.49
9/21/2017		8679		CORE & MAIN	PI 3827	H840814	020-0000-141.00-00	345.60
							9/21/2017 TOTAL -	295.14-
							CUMULATIVE TOTAL -	227,504.59
9/22/2017		8		BRENNTAG SOUTHWEST INC	PI 3848	BSW887608	020-5405-434.60-34	2,412.00
9/22/2017		90		NAPA AUTO PARTS	PI 4283	2210880843	020-5120-437.60-23	26.35
9/22/2017		179		TRANS CONTINENTAL SUPPLY INC	PI 4037	1028047	020-5305-438.60-23	112.50
					PI 4038	1028047	020-5406-434.60-23	75.00
9/22/2017		225		SUMMIT TRUCK GROUP	PI 4039	411146384	020-5125-436.60-20	143.79
9/22/2017		240		GRAINGER	PI 3907	9564178441	020-5410-435.60-45	326.52
9/22/2017		1409		SMITH FARM & GARDEN CO	PI 3986	786405	020-0000-141.00-00	70.11
					PI 3987	786405	020-0000-141.00-00	91.06
					PI 4023	786406	020-5305-438.60-20	24.76
9/22/2017		1581		MID CONTINENT CONCRETE CO	PI 3890	1581923	020-5305-438.60-27	156.00
9/22/2017		5090		POTTERS INDUSTRIES LLC	PI 3914	91119901	020-0000-141.00-00	3,840.00
9/22/2017		5290		HOLLOWAY, UPDIKE AND BELLEN INC	PI 3875	12	020-5415-435.70-16	350.00
9/22/2017		8679		CORE & MAIN	PI 3824	H658796	020-0000-141.00-00	6,168.00
					PI 3830	H850055	020-0000-141.00-00	585.57
9/22/2017		9569		TWIN CITIES READY MIX INC	PI 4018	153350	020-5305-438.60-27	240.00
							9/22/2017 TOTAL -	14,621.66
							CUMULATIVE TOTAL -	242,126.25
9/23/2017		204		FENSCO INC	PI 3867	50624	020-0000-141.00-00	2,250.00
9/23/2017		420		APAC-CENTRAL, INC	PI 3837	7001030561	020-5305-438.60-27	107.44
					PI 3838	7001030561	020-5400-434.60-27	221.61
					PI 3839	7001030561	020-5400-434.60-80	116.03
							9/23/2017 TOTAL -	2,695.08
							CUMULATIVE TOTAL -	244,821.33
9/25/2017		8		BRENNTAG SOUTHWEST INC	PI 3849	BSW887607	020-5410-435.60-34	788.63
9/25/2017		90		NAPA AUTO PARTS	PI 3915	2210880963	020-0000-141.00-00	52.44
					PI 3916	2210880963	020-0000-141.00-00	3.99
					PI 3917	2210880963	020-0000-141.00-00	115.60
					PI 3918	2210881028	020-0000-141.00-00	41.30
					PI 3919	2210881028	020-0000-141.00-00	46.18
					PI 4287	2210880997	020-5305-438.60-20	3.30
					PI 4320	2210880962	020-5120-437.60-24	1,449.00
9/25/2017		120		CINTAS CORPORATION	PI 3846	5008872079	020-5405-434.40-28	57.08
9/25/2017		168		TULSA NEW HOLLAND	PI 4036	475763	020-5305-438.60-20	86.92

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2017	225			SUMMIT TRUCK GROUP	PI 3992	411146499	020-0000-141.00-00	78.31
					PI 3993	411146499	020-0000-141.00-00	42.10
					PI 4040	411146485	020-5400-434.60-20	1,044.80
9/25/2017	240			GRAINGER	PI 3904	9565029890	020-5120-437.60-24	1,807.28
9/25/2017	244			GREEN ACRE SOD FARMS DBA	PI 4120	107321	020-5305-438.60-23	24.00
9/25/2017	255			SAFETY GLOVE INC	PI 3988	85118600	020-0000-141.00-00	279.96
					PI 3989	85118600	020-0000-141.00-00	83.08
					PI 3990	85118600	020-0000-141.00-00	395.20
9/25/2017	452			GELICO UNIFORMS & SHOES INC	PI 3882	00206314	020-5400-434.60-10	125.00
9/25/2017	1581			MIDCONTINENT CONCRETE CO	PI 3891	1582230	020-5305-438.60-27	156.00
					PI 4179	1582229	020-5415-435.60-27	468.00
9/25/2017	4311			UNITED FORD	PI 4008	CM2929108	020-5400-434.60-20	21.20
9/25/2017	5936			CONTINENTAL BATTERY CO	PI 4098	10930925171227	020-5305-438.60-20	65.87
9/25/2017	5941			LOWES	PI 3955	01198	020-5305-438.60-23	16.02
					PI 3958	02758	020-5305-438.60-23	43.76
					PI 3960	02793	020-5415-435.60-41	42.74
					PI 3962	02820/	020-5405-434.60-23	38.57
					PI 3963	02829	020-5415-435.60-41	15.91
9/25/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 4048	231792	020-0000-141.00-00	151.20
					PI 4049	231792	020-0000-141.00-00	212.16
					PI 4050	231792	020-0000-141.00-00	180.00
					PI 4054	232225BO1	020-0000-141.00-00	283.68
9/25/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 3868	2541009395	020-0000-141.00-00	3,574.83
					PI 3900	2541009395	020-5125-436.60-19	123.89
					PI 3908	2541009391	020-5130-437.60-19	253.14
9/25/2017	10283			FERGUSON ENTERPRISES, INC	PI 3899	0554443	020-5400-434.60-37	366.32
9/25/2017	10317			PDI DOOR & HARDWARE LLC DBA	PI 3978	2017086301	020-5415-435.60-41	1,163.85
9/25/2017	10948			WESTERN FIRST AID & SAFETY LLC	PI 4222	BO01371	020-0000-141.00-00	128.29
							9/25/2017 TOTAL -	13,787.20
							CUMULATIVE TOTAL -	258,608.53
9/26/2017	90			NAPA AUTO PARTS	PI 3920	2210881110	020-0000-141.00-00	43.07
					PI 3921	2210881110	020-0000-141.00-00	68.43
					PI 4292	2210881089	020-5120-437.60-23	.90
					PI 4293	2210881097	020-5125-436.60-20	11.99
9/26/2017	141			CUMMINS SOUTHERN PLAINS	PI 4096	02750757	020-5125-436.40-20	2,137.41
9/26/2017	225			SUMMIT TRUCK GROUP	PI 4041	CM411146485	020-5400-434.60-20	910.58
					PI 4042	4111465796	020-5400-434.60-20	314.60
9/26/2017	240			GRAINGER	PI 3910	9566226313	020-5405-434.60-23	77.47
9/26/2017	244			GREEN ACRE SOD FARMS DBA	PI 4121	107324	020-5305-438.60-23	12.00
					PI 4122	107325	020-5305-438.60-23	18.00
					PI 4123	107326	020-5305-438.60-23	37.50
9/26/2017	327			HACH COMPANY	PI 4126	10649618	020-5400-434.60-23	456.77
9/26/2017	1581			MIDCONTINENT CONCRETE CO	PI 3893	1582436	020-5305-438.60-27	78.00
9/26/2017	2245			DXP ENTERPRISES, INC	PI 4377	49106008	020-5405-434.60-45	543.54
9/26/2017	5941			LOWES	PI 3964	01561	020-5305-438.60-23	34.12
					PI 3966	02381	020-5405-434.60-23	18.99
					PI 3967	13784	020-5120-437.60-23	18.98
					PI 4266	01466	020-5305-438.60-23	11.88
					PI 4267	11714	020-5415-435.60-41	42.21
					PI 4268	13783	020-5415-435.60-41	14.15

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/26/2017	7803	P&K EQUIPMENT	PI 3985	2660799	020-5305-438.60-20	175.86
9/26/2017	8679	CORE & MAIN	PI 3828	H788930	020-0000-141.00-00	9,405.00
9/26/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4061	232529	020-0000-141.00-00	274.56
			PI 4062	232529	020-0000-141.00-00	1,102.34
9/26/2017	9706	WATER TECH INC	PI 4016	108460	020-5405-434.60-34	5,100.82
			PI 4017	60808	020-5410-435.60-34	7,233.03
9/26/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 3869	2541009399	020-0000-141.00-00	1,851.32
					9/26/2017 TOTAL -	28,172.36
					CUMULATIVE TOTAL -	286,780.89
9/27/2017	90	NAPA AUTO PARTS	PI 3923	2210881168	020-0000-141.00-00	90.40
			PI 3924	2210881168	020-0000-141.00-00	136.35
			PI 3925	2210881168	020-0000-141.00-00	19.30
			PI 3926	2210881204	020-0000-141.00-00	141.30
			PI 3927	2210881204	020-0000-141.00-00	43.89
			PI 3928	2210881204	020-0000-141.00-00	79.16
			PI 4295	2210881158	020-5120-437.60-23	5.98
			PI 4296	2210881164	020-5125-436.60-20	14.16
			PI 4297	2210881167	020-5125-436.60-20	14.99
			PI 4298	2210881167	020-5305-438.60-20	14.99
			PI 4300	2210881187	020-5125-436.60-20	14.00
			PI 4303	2210881196	020-5305-438.60-20	82.79
			PI 4304	2210881228	020-5125-436.60-20	11.99
			PI 4305	2210881229	020-5120-437.60-20	7.49
9/27/2017	101	WELDON PARTS TULSA	PI 4020	195857400	020-5125-436.60-20	5.86
9/27/2017	120	CINTAS CORPORATION	PI 3847	5008872097	020-5100-437.60-23	151.00
9/27/2017	206	FERGUSON PONTIAC GMC TRUCK	PI 3912	138420	020-5305-438.60-20	84.60
9/27/2017	225	SUMMIT TRUCK GROUP	PI 3995	411146640	020-0000-141.00-00	78.31
9/27/2017	240	GRAINGER	PI 3905	9567412391	020-5120-437.60-24	1,807.28
9/27/2017	244	GREEN ACRE SOD FARMS DBA	PI 4125	107410	020-5400-434.60-80	37.50
9/27/2017	327	HACH COMPANY	PI 4127	10652538	020-5400-434.60-23	215.60
9/27/2017	399	LOCKE SUPPLY COMPANY	PI 3877	3253120400	020-5405-434.60-23	.62
9/27/2017	4311	UNITED FORD	PI 4011	2940993	020-5305-438.60-20	81.17
9/27/2017	4358	MCNEILUS TRUCK & MFG., INC	PI 3872	3778271	020-0000-141.00-00	155.86
			PI 4191	3778231	020-5125-436.60-20	1,677.04
9/27/2017	5936	CONTINENTAL BATTERY CO	PI 3829	10930927170950	020-0000-141.00-00	194.76
9/27/2017	5941	LOWES	PI 4270	12745	020-5406-434.60-23	19.74
9/27/2017	9297	JANDERSON INC DBA CARTRIDGE WO	PI 3894	16495	020-5130-437.60-03	128.00
9/27/2017	9813	JAMISON AUTO GLASS LLC	PI 3897	3513	020-5415-435.60-20	300.00
9/27/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 3871	2541009424	020-0000-141.00-00	2,122.36
			PI 3913	2541009423	020-5305-438.60-19	617.00
9/27/2017	10233	PETROLEUM TRADERS CORP	PI 3922	1177326	020-0000-141.00-00	14,579.06
9/27/2017	10903	THE SCHEMMER ASSOCIATES INC	PI 4178	07042001-4	020-5205-419.70-16	3,475.00
9/27/2017	10987	ENVIRONMENTAL PRODUCT & ACCESS	PI 4133	230348	020-5415-435.60-23	739.76
					9/27/2017 TOTAL -	23,532.75
					CUMULATIVE TOTAL -	310,313.64
9/28/2017	90	NAPA AUTO PARTS	PI 3930	2210881287	020-0000-141.00-00	63.54
			PI 3931	2210881287	020-0000-141.00-00	29.73
			PI 3932	2210881287	020-0000-141.00-00	3.99
			PI 3933	2210881287	020-0000-141.00-00	38.62

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				PI 4308	2210881272	020-5305-438.60-20	160.23
				PI 4310	2210881317	020-5305-438.60-20	29.70
				PI 4313	2210881322	020-5305-438.60-20	37.12-
9/28/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 4029	07192977	020-5305-438.60-20	454.66-
9/28/2017	255		SAF T GLOVE INC	PI 3991	85118601	020-0000-141.00-00	38.52
9/28/2017	399		LOCKE SUPPLY COMPANY	PI 3878	3254303100	020-5100-437.70-17	245.18
				PI 3879	3254319700	020-5100-437.70-17	11.48
9/28/2017	1581		MID CONTINENT CONCRETE CO	PI 4180	1582721	020-5305-438.60-27	468.00
9/28/2017	4358		MCNEILUS TRUCK & MFG., INC	PI 4168	3779737	020-0000-141.00-00	925.75
9/28/2017	5042		H G FLAKE SUPPLY CO	PI 3895	0350560	020-5405-434.60-23	5.00
				PI 3896	3502041	020-5405-434.60-23	305.91
9/28/2017	5334		EVANS ENTERPRISES INC - TULSA	PI 3857	30152	020-5415-435.40-28	1,705.00
9/28/2017	5371		PREMIER TRUCK GROUP	PI 3934	125210721	020-0000-141.00-00	128.22
9/28/2017	5421		LUBER BROS INC.	PI 3870	INV00163294	020-0000-141.00-00	236.83
				PI 3994	FRT00163294	020-0000-141.00-00	36.19
9/28/2017	5936		CONTINENTAL BATTERY CO	PI 3831	10930928171250	020-0000-141.00-00	301.00
9/28/2017	5941		LOWES	PI 3973	01950	020-5305-438.60-24	378.10
9/28/2017	8679		CORE & MAIN	PI 4095	H824590	020-5406-434.60-38	216.00
9/28/2017	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4055	232225B02	020-0000-141.00-00	75.39
				PI 4060	232456B01	020-0000-141.00-00	57.80
9/28/2017	10233		PETROLEUM TRADERS CORP	PI 3929	1177878	020-0000-141.00-00	14,295.48
9/28/2017	10833		ENGLAND FORD INC	PI 4114	S021	020-5410-435.70-02	32,431.50
						9/28/2017 TOTAL -	51,695.38
						CUMULATIVE TOTAL -	362,009.02
9/29/2017	90		NAPA AUTO PARTS	PI 3935	2210881366	020-0000-141.00-00	33.90
				PI 3936	2210881366	020-0000-141.00-00	3.40
				PI 3937	2210881366	020-0000-141.00-00	9.16
				PI 3938	2210881366	020-0000-141.00-00	40.37
				PI 3939	2210881397	020-0000-141.00-00	82.44
				PI 4244	2210881440	020-0000-141.00-00	7.98
				PI 4245	2210881440	020-0000-141.00-00	7.98
				PI 4246	2210881440	020-0000-141.00-00	51.48
				PI 4247	2210881440	020-0000-141.00-00	3.08
				PI 4314	2210881369	020-5120-437.60-23	3.99
				PI 4317	2210881394	020-5305-438.60-20	17.19
				PI 4319	2210881432	020-5210-419.60-20	33.02
9/29/2017	101		WELDON PARTS TULSA	PI 4021	1996029000	020-5125-436.60-20	81.75
9/29/2017	179		TRANS CONTINENTAL SUPPLY INC	PI 4230	1028124	020-5415-435.60-23	112.50
9/29/2017	399		LOCKE SUPPLY COMPANY	PI 4117	3255675100	020-5100-437.70-17	31.31
9/29/2017	890		B & M OIL COMPANT - TULSA	PI 4064	0464342	020-0000-141.00-00	592.50
9/29/2017	1409		SMITH FARM & GARDEN CO	PI 4025	786983	020-5305-438.60-20	5.93
9/29/2017	5440		EWING	PI 4128	4125543/ 4174250	020-5305-438.60-24	1,565.50
9/29/2017	5941		LOWES	PI 4275	01097/	020-5305-438.60-23	66.45
				PI 4277	13412	020-5415-435.60-23	7.71
9/29/2017	6822		TULSA WNNELSON COMPANY	PI 4227	02030000	020-5410-435.60-23	37.29
9/29/2017	8539		ALL MAINTENANCE SUPPLY INC	PI 4063	0006140001	020-0000-141.00-00	84.80
9/29/2017	9213		HITCHIT TRAILERS, PARTS, SERV	PI 4115	12195CS	020-5205-419.60-20	790.00
9/29/2017	9719		RI CKERT LANDSCAPING & TREE SVC	PI 4189	2017526	020-5305-438.40-28	600.00
9/29/2017	9784		EUROFINS EATON ANALYTICAL INC	PI 3853	L0348117	020-5405-434.60-34	200.00
9/29/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 3873	2541009435	020-0000-141.00-00	1,557.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/29/2017	10526	EXPRESS PRESS	PI 4132	34065	020-5130-437.60-10	215.20
	9/29/2017	10946	AMERIFLEX HOSE & ACCESSORIES	PI 4074	293500	020-5305-438.60-20	247.89
	9/29/2017	11049	CINCINNATI FAN	PI 4097	275331	020-5405-434.60-45	545.03
						9/29/2017 TOTAL -	7,034.85
						CUMULATIVE TOTAL -	369,043.87
	9/30/2017	3361	RHOMAR INDUSTRIES INC	PI 4169	89780	020-0000-141.00-00	1,231.71
						9/30/2017 TOTAL -	1,231.71
						CUMULATIVE TOTAL -	370,275.58
	10/02/2017	8	BRENTAG SOUTHWEST INC	PI 4080	BSW890704	020-5410-435.60-34	793.63
	10/02/2017	90	NAPA AUTO PARTS	PI 4248	2210881595	020-0000-141.00-00	77.67
				PI 4249	2210881595	020-0000-141.00-00	23.58
				PI 4250	2210881595	020-0000-141.00-00	10.52
				PI 4341	2210881562	020-5210-419.60-20	146.61
	10/02/2017	377	KIMS INTERNATIONAL	PI 4147	0100693	020-5125-436.60-20	104.28
	10/02/2017	399	LOCKE SUPPLY COMPANY	PI 4136	3256364400	020-5100-437.70-17	16.92
				PI 4137	3256374300	020-5100-437.70-17	26.35
				PI 4138	3256653100	020-5100-437.70-17	15.99
				PI 4139	3256665500	020-5100-437.70-17	26.94
	10/02/2017	1409	SMITH FARM & GARDEN CO	PI 4171	787220	020-0000-141.00-00	91.06
				PI 4196	787218	020-5405-434.60-20	22.99
				PI 4198	787250	020-5305-438.60-20	17.96
				PI 4199	787267	020-5305-438.60-20	27.60
	10/02/2017	2372	WATKINS SAND COMPANY INC	PI 4235	16280X	020-5400-434.60-27	400.00
	10/02/2017	4407	MESHEK & ASSOCIATES PLC	PI 4207	4945	020-5400-434.70-17	1,000.00
	10/02/2017	6671	TULSA CLEANING SYSTEMS	PI 4242	62328	020-5120-437.60-23	340.00
	10/02/2017	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 4102	679784	020-5200-419.60-20	92.71
	10/02/2017	9569	TWIN CITIES READY MIX INC	PI 4237	153834	020-5305-438.60-27	320.00
	10/02/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4065	232529BO	020-0000-141.00-00	29.88
	10/02/2017	9892	GOODYEAR COMMERCIAL TIRE	PI 4104	2541009455	020-0000-141.00-00	857.00
				PI 4162	2541009451	020-5200-419.60-19	850.88
	10/02/2017	10218	THE CARY COMPANY	PI 4047	607625	020-5410-435.60-23	64.41
	10/02/2017	10788	EASY AUTOMOTIVE EQUIPMENT	PI 4156	2977	020-5120-437.70-04	13,900.00
						10/02/2017 TOTAL -	19,256.98
						CUMULATIVE TOTAL -	389,532.56
	10/03/2017	90	NAPA AUTO PARTS	PI 4344	2210881660	020-5305-438.60-20	10.00
				PI 4348	2210881717	020-5120-437.60-20	5.69
				PI 4349	2210881718	020-5400-434.60-20	27.24
				PI 4350	2210881719	020-5120-437.60-20	34.14
	10/03/2017	225	SUMMIT TRUCK GROUP	PI 4210	411147000	020-5125-436.60-20	195.07
				PI 4211	411147001	020-5125-436.60-20	221.88
				PI 4212	411147003	020-5125-436.60-20	1,441.83
	10/03/2017	244	GREEN ACRE SOD FARMS DBA	PI 4155	107426	020-5400-434.60-80	75.00
	10/03/2017	399	LOCKE SUPPLY COMPANY	PI 4140	3257392600	020-1700-419.60-23	22.01
				PI 4141	3257525000	020-1700-419.60-23	26.06
				PI 4142	3258018200	020-5100-437.70-17	8.72
	10/03/2017	452	GELCO UNIFORMS & SHOES INC	PI 4153	00206527	020-5400-434.60-10	98.99
	10/03/2017	5941	LOWES	PI 4323	01872	020-5415-435.60-23	27.49
				PI 4324	01876	020-5305-438.60-23	16.14

FUND	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4326	01931-	020-5305-438.60-20	8.16-
				PI 4327	01953	020-5305-438.60-23	101.55
				PI 4329	02363	020-5305-438.60-20	16.31
				PI 4331	02430	020-5405-434.60-23	75.05
				PI 4332	13332	020-1700-419.60-23	4.11
10/03/2017	9569		TW N CITIES READY MIX INC	PI 4238	153903	020-5305-438.60-27	160.00
10/03/2017	10010		PROCESS SOLUTIONS INC.	PI 4380	INV0001825	020-5405-434.60-45	3,617.98
10/03/2017	10699		KUBOTA CENTER WEST TULSA	PI 4161	P13228	020-5305-438.60-20	288.66
						10/03/2017 TOTAL -	6,455.66
						CUMULATIVE TOTAL -	395,988.22
10/04/2017	35		A & N TRAILER PARTS INC	PI 4076	00296435	020-5125-436.60-20	6.29
10/04/2017	90		NAPA AUTO PARTS	PI 4251	2210881753	020-0000-141.00-00	205.38
				PI 4252	2210881753	020-0000-141.00-00	14.87
				PI 4253	2210881753	020-0000-141.00-00	115.09
				PI 4354	2210881782	020-5125-436.60-20	20.05
				PI 4355	2210881785	020-5120-437.60-20	7.98
				PI 4356	2210881810	020-5125-436.60-20	11.99
10/04/2017	92		WHITE STAR MACHINERY & SUPPLY	PI 4243	07169550	020-5400-434.60-20	78.36
10/04/2017	94		WHOLESALE TOOL COMPANY	PI 4241	01799249	020-5120-437.60-21	42.70
10/04/2017	225		SUMMIT TRUCK GROUP	PI 4172	411147047	020-0000-141.00-00	126.25
				PI 4173	411147096	020-0000-141.00-00	183.89
				PI 4213	CM411147003	020-5125-436.60-20	60.00-
				PI 4214	411147082	020-5125-436.60-20	94.59
				PI 4215	411147059	020-5125-436.60-20	101.46
10/04/2017	452		GELCO UNIFORMS & SHOES INC	PI 4154	00206563	020-5125-436.60-10	125.00
10/04/2017	4730		DELL MARKETING L. P.	PI 4157	10194619923	020-5125-436.60-24	824.03
10/04/2017	8629		PROMOMAN	PI 4170	17922	020-0000-141.00-00	650.00
10/04/2017	9822		MORTON SALT INC	PI 4195	5401408081	020-5405-434.60-34	5,643.94
10/04/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 4105	2541009469	020-0000-141.00-00	411.16
						10/04/2017 TOTAL -	8,603.03
						CUMULATIVE TOTAL -	404,591.25
10/05/2017	90		NAPA AUTO PARTS	PI 4254	2210881840	020-0000-141.00-00	53.94
				PI 4255	2210881851	020-0000-141.00-00	137.42
				PI 4256	2210881851	020-0000-141.00-00	87.18
				PI 4257	2210881925	020-0000-141.00-00	35.04
				PI 4258	2210881925	020-0000-141.00-00	14.87
				PI 4259	2210881925	020-0000-141.00-00	54.94
				PI 4358	2210881857	020-5120-437.60-23	6.20
10/05/2017	225		SUMMIT TRUCK GROUP	PI 4174	411147135	020-0000-141.00-00	58.84
				PI 4217	411147157	020-5125-436.60-20	163.04
				PI 4218	411147155	020-5400-434.60-20	93.36
10/05/2017	5936		CONTINENTAL BATTERY CO	PI 4088	10931005171012	020-0000-141.00-00	129.84
10/05/2017	5941		LOWES	PI 4338	02669	020-5305-438.60-23	56.77
				PI 4339	02727	020-5305-438.60-23	20.85
10/05/2017	6656		SOUTH EAST AUTO TRIM INC.	PI 4219	55942	020-5406-434.40-20	350.00
10/05/2017	9892		GOODYEAR COMMERCIAL TIRE	PI 4106	2541009477	020-0000-141.00-00	102.79
				PI 4166	2541009476	020-5125-436.60-20	90.00
						10/05/2017 TOTAL -	1,455.08
						CUMULATIVE TOTAL -	406,046.33

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/06/2017	90	NAPA AUTO PARTS	PI 4368	2210881968	020-5200-419.60-20	15.38
			PI 4370	2210882000	020-5305-438.60-20	14.97
10/06/2017	5936	CONTINENTAL BATTERY CO	PI 4089	17191006171031	020-0000-141.00-00	233.88
					10/06/2017 TOTAL -	264.23
					CUMULATIVE TOTAL -	406,310.56
10/09/2017	141	CUMMINS SOUTHERN PLAINS	003029	02741261	020-5405-434.40-29	2,696.40
10/09/2017	501	CHAMBER OF COMMERCE	003026	41703	020-5205-419.30-11	800.00-
10/09/2017	2673	ACCURATE ENVIRONMENTAL LLC	003014	7105025	020-5410-435.30-34	60.00
			003015	7111041	020-5405-434.30-34	220.00
			003016	7111040	020-5405-434.30-34	160.00
10/09/2017	2878	TOM D COOK JR	003010	10/05/17	020-0503-415.50-03	57.50
10/09/2017	3444	ADMIRAL EXPRESS LLC	002959	C19033090	020-5100-437.60-03	11.29-
			002960	C19033091	020-5100-437.60-03	11.08-
			002961	172619S	020-5100-437.60-03	599.25
			002969	172580S	020-5200-419.60-03	133.68
			002970	172572S	020-5205-419.60-03	718.43
			002979	172797S	020-5410-435.60-03	66.55
			002980	172566S	020-5305-438.60-03	75.18
			002981	172795S	020-5400-434.60-03	28.99
			002983	172665S	020-5130-437.60-03	198.22
10/09/2017	4462	REGIONAL METROPOLITAN UTILITY	003054	412231	020-5410-435.40-45	98,214.06
10/09/2017	4513	CUSTOM SERVICES	003030	365079	020-1700-419.40-07	412.00
10/09/2017	6044	CURTIS SUMMERS	002987	10/03/17	020-5400-434.30-11	23.00
10/09/2017	8766	EUGENE BRYAN CAREY	002991	10/02/17	020-5415-435.30-11	23.00
10/09/2017	9767	ROBERT STEWART	003255	10/06/17	020-5410-435.30-11	23.00
10/09/2017	10360	JAVA DAVES EXECUTIVE COFFEE SE	003037	116646	020-5205-419.60-23	57.57
10/09/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	003058	1337	020-5305-438.40-28	1,211.00
10/09/2017	10500	J & J BOWERS LAWN CARE LLC	003034	92417	020-5305-438.40-28	500.00
10/09/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	003020	202631	020-5305-438.40-28	1,605.00
			003021	202630	020-5305-438.40-28	40.00
10/09/2017	11068	KEVIN PETERSEN	002995	09/29/17	020-5305-438.30-11	117.50
10/09/2017	11074	DUSTIN TURNER	002989	10/02/17	020-5120-437.30-11	33.00
10/09/2017	11075	DOUGLAS ARCHER	002988	10/05/17	020-5120-437.30-11	18.00
					10/09/2017 TOTAL -	106,468.96
					CUMULATIVE TOTAL -	512,779.52
10/10/2017	92	WHITE STAR MACHINERY & SUPPLY	003180	07168960	020-5305-438.40-32	393.90
10/10/2017	241	GRAND RIVER DAM AUTHORITY	003122	44679	020-5405-434.50-94	313.20
10/10/2017	1057	TULSA WORLD	003162	407387	020-5130-437.50-05	115.62
			003163	407397	020-5130-437.50-05	118.08
			003164	407401	020-5130-437.50-05	115.62
10/10/2017	1693	SAIA MOTOR FREIGHT LINE INC	003145	656773	020-5305-438.40-20	99.41
10/10/2017	2673	ACCURATE ENVIRONMENTAL LLC	003093	7111039	020-5405-434.30-34	335.00
10/10/2017	5904	ADDCO ELECTRIC INC.	003095	22637	020-5415-435.40-28	1,750.00
10/10/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	003167	218347810069	020-5125-436.40-30	72.28
			003168	004858021852	020-5125-436.40-30	1,350.82
			003169	004858621859	020-5125-436.40-30	404.04
10/10/2017	6789	GREEN COUNTRY TESTING	003123	60393	020-5415-435.30-34	650.00
			003124	60396	020-5410-435.30-34	1,472.00
10/10/2017	7514	DAVISON SOFTWARE	003111	4152	020-5410-435.30-87	600.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/10/2017		8018		THE UPS STORE #3764	003156	13717	020-5130-437.50-39	13.59
					003157	13769	020-5130-437.50-39	16.25
					003158	13814	020-5130-437.50-39	62.38
					003159	13845	020-5130-437.50-39	11.10
10/10/2017		9151		CLEAN THE UNI FORM CO OKLAHOMA	003185	50845642	020-5400-434.40-31	151.59
					003186	50845642	020-5406-434.40-31	48.53
					003187	50845643	020-5415-435.40-31	52.66
					003188	50846098	020-5405-434.40-28	8.10
					003189	50846096	020-5405-434.40-31	78.93
					003190	50846099	020-5410-435.40-31	18.72
					003191	50846756	020-5200-419.40-31	13.04
					003192	50846759	020-5115-437.40-31	42.40
					003196	50846761	020-5130-437.40-31	3.86
					003197	50846762	020-5120-437.40-31	105.35
					003198	50846763	020-5125-436.40-31	197.32
					003199	50846764	020-5100-437.40-33	19.00
					003200	50846764	020-5120-437.40-33	25.00
					003202	50847204	020-5305-438.40-31	143.61
					003204	50847205	020-5305-438.40-33	2.60
					003212	50846757	020-5400-434.40-31	153.68
					003213	50846757	020-5406-434.40-31	48.53
					003214	50846758	020-5415-435.40-31	52.66
					003218	50847843	020-5200-419.40-31	13.04
					003219	50847844	020-5100-437.40-33	4.00
					003220	50847845	020-5400-434.40-31	153.68
					003221	50847845	020-5406-434.40-31	48.53
					003222	50847846	020-5415-435.40-31	52.66
					003223	50847847	020-5115-437.40-31	46.01
					003225	50847849	020-5130-437.40-31	3.86
					003226	50847850	020-5120-437.40-31	105.35
					003227	50847852	020-5120-437.40-33	29.00
10/10/2017		9539		TULSA HEALTH DEPARTMENT	003160	31928	020-5410-435.30-34	2,795.00
					003161	31962	020-5410-435.30-34	900.00
10/10/2017		9916		WASTE ZERO INC	003170	29045	020-5125-436.60-25	7,931.28
10/10/2017		10081		MECHANICAL AIR SYSTEMS INC	003134	3291	020-5405-434.40-55	135.00
10/10/2017		10214		TULSA'S GREEN COUNTRY STAFFING	003165	56789	020-5125-436.50-37	5,818.80
10/10/2017		10407		ALLIANCE MAINTENANCE INC	003099	97096	020-1700-419.40-28	1,415.00
10/10/2017		10485		SUPERIOR OUTDOOR SERVICES LLC	003153	1339	020-5305-438.40-28	1,211.00
10/10/2017		10500		J & J BOWERS LAWN CARE LLC	003128	10217	020-5305-438.40-28	750.00
10/10/2017		10611		BENCHMARK LAWN MAINTENANCE LLC	003103	202636	020-5305-438.40-28	1,605.00
					003104	202635	020-5305-438.40-28	40.00
10/10/2017		10949		ROUTEWARE INC.	003144	98696	020-5125-436.70-18	435.00
							10/10/2017 TOTAL -	32,551.08
							CUMULATIVE TOTAL -	545,330.60
10/11/2017		40		AVB	003266	SEPT 2017	020-0503-415.50-28	397.38
10/11/2017		229		AT&T	003239	10534843224	020-1700-419.50-22	16.53
10/11/2017		257		SAFETY KLEEN CORP	003355	74771101	020-5120-437.40-33	340.00
10/11/2017		307		OTA PIKEPASS CENTER	003320	20170900112	020-5120-437.50-03	1.45
					003321	20170900112	020-5125-436.50-03	45.19
					003322	20170900112	020-5200-419.50-03	12.35

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					003323	20170900112	020-5205-419.50-03	44.80
					003324	20170900112	020-5210-419.50-03	9.45
					003325	20170900112	020-5400-434.50-03	5.10
					003326	20170900112	020-5406-434.50-03	4.75
					003327	20170900112	020-5410-435.50-03	226.92
					003328	20170900112	020-5415-435.50-03	2.05
10/11/2017		319		OKLAHOMA MUNICIPAL LEAGUE	003307	065946	020-5200-419.30-11	230.00
					003309	065946	020-5401-434.50-03	175.00
10/11/2017		355		INCOG	003291	221959	020-1700-419.30-85	1,836.37
					003292	221967	020-1700-419.30-85	9,796.87
10/11/2017		556		OFFICE TEAM	003354	49385691	020-0302-413.50-37	624.68
10/11/2017		2227		HAYNES EQUIPMENT CO	003353	8118353	020-5415-435.40-28	69.50
10/11/2017		3964		THE ARROW GROUP	003338	62847	020-1700-419.50-76	2,014.50
					003340	62846	020-1700-419.50-76	126.00
10/11/2017		4019		MCAFEE & TAFT	003295	521512	020-1700-419.30-08	885.50
10/11/2017		4462		REGIONAL METROPOLITAN UTILITY	003332	411223	020-5410-435.70-15	81,632.56
10/11/2017		5606		OFMA	003297	2021	020-5200-419.30-85	35.00
					003298	2025	020-5205-419.30-85	25.00
					003299	2024	020-5205-419.30-85	25.00
					003300	2023	020-5210-419.30-85	25.00
					003301	2008	020-5210-419.30-85	25.00
10/11/2017		6789		GREEN COUNTRY TESTING	003289	60066	020-5405-434.40-55	960.00
10/11/2017		8260		DATAPROSE INC	003285	DP1702836	020-0503-415.50-28	11,499.65
					003286	DP1702836	020-0503-415.50-39	28,074.57
10/11/2017		9539		TULSA HEALTH DEPARTMENT	003356	31935	020-5405-434.30-34	636.00
							10/11/2017 TOTAL -	139,802.17
							CUMULATIVE TOTAL -	685,132.77
10/12/2017		8		BRENNTAG SOUTHWEST INC	003366	BSW874082	020-5405-434.40-28	4,055.40
10/12/2017		37		ANCHOR STONE CO	003363	171638104	020-5400-434.70-15	173.70
					003367	171678309	020-5405-434.40-28	131.74
10/12/2017		9569		TWIN CITIES READY MIX INC	003361	149197	020-5400-434.70-15	610.00
10/12/2017		11077		PAX WATER TECHNOLOGIES	003362	00004032	020-5400-434.70-15	141,092.00
							10/12/2017 TOTAL -	146,062.84
							CUMULATIVE TOTAL -	831,195.61
10/17/2017		113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
10/17/2017		309		OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.77
					002902	183825191	020-5415-435.50-24	38.41
					002903	253746364	020-5415-435.50-24	41.68
					002904	253746509	020-5415-435.50-24	42.95
					002919	178921936	020-1700-419.50-24	56.78
					002921	178922373	020-1700-419.50-24	50.10
					002927	253868218	020-5415-435.50-24	42.59
					002932	219682564	020-5100-437.50-24	115.66
					005429	253746364	020-5415-435.50-24	.63
					005430	253746509	020-5415-435.50-24	.63
					005600	254063282	020-5415-435.50-24	.86
					008116	111532618	020-5415-435.50-24	26.46
					008724	254063282	020-5415-435.50-24	53.76
					008768	253746873	020-5415-435.50-24	42.33

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/17/2017	442	AMERICAN ELECTRIC POWER	009768	253746873	020-5415-435.50-24		.64
			000156	9511708090	020-5100-437.50-25		35.05
			000157	9514846980	020-5120-437.50-25		34.21
			000158	9515293420	020-5100-437.50-25		1,469.24
			000159	9527441030	020-5120-437.50-25		1,126.18
			000160	9589441030	020-5100-437.50-25		1,048.88
			000165	9526531031	020-5410-435.50-25		4,425.17
			000166	9574890770	020-5410-435.50-25		19,268.98
			000167	9594523000	020-5410-435.50-25		63.48
			000326	9572394130	020-5415-435.50-25		88.56
			000931	9515241030	020-5415-435.50-25		684.95
			000975	9553112580	020-5415-435.50-25		6,276.69
			001202	9552921030	020-5415-435.50-25		38.42
			001900	9591574610	020-5415-435.50-25		53.39
			002886	9521969410	020-5305-438.50-25		113.72
			002887	9562295260	020-5305-438.50-25		34.21
			002888	9568940540	020-5305-438.50-25		34.21
			005276	9504700320	020-5415-435.50-25		40.26
			005277	9520493673	020-5415-435.50-25		87.52
			005278	9528706400	020-5415-435.50-25		47.21
			005280	9544731030	020-5415-435.50-25		57.91
			005282	9563338071	020-5415-435.50-25		127.12
			005283	9565957711	020-5415-435.50-25		47.77
			005284	9566631030	020-5415-435.50-25		43.87
			005285	9567901211	020-5415-435.50-25		1,437.59
			005286	9571918810	020-5415-435.50-25		266.32
			005290	9595686240	020-5415-435.50-25		2,902.86
			005291	9597631030	020-5415-435.50-25		75.41
			005294	9523741030	020-5415-435.50-25		159.09
			005295	9528041030	020-5415-435.50-25		46.43
			005296	9540041030	020-5415-435.50-25		67.99
			005303	9581731030	020-5415-435.50-25		130.00
			005304	9588531030	020-5415-435.50-25		80.77
			005305	9591431030	020-5415-435.50-25		63.21
			005306	9593621030	020-5415-435.50-25		40.39
			005935	9540921930	020-5415-435.50-25		35.82
			005936	9563531030	020-5415-435.50-25		45.44
			006140	9506407251	020-5415-435.50-25		86.18
10/17/2017	888	PREFERRED BUSINESS SYSTEMS	008726	9524580750	020-5415-435.50-25		255.58
			002937	076827	020-5410-435.40-33		167.00
			002938	076850	020-5400-434.40-33		165.00
			003076	I NV1713	020-5410-435.40-55		13.50
			003077	I NV1713	020-5130-437.40-55		18.47
			003078	I NV1713	020-5100-437.40-55		13.46
			003079	I NV1713	020-5120-437.40-55		7.73
			003080	I NV1713	020-5205-419.40-55		222.29
			003085	I NV1713	020-0503-415.40-55		40.43
			003086	I NV1713	020-5400-434.40-55		12.87
			003090	I NV1713	020-5405-434.40-55		16.35
			003091	I NV1713	020-5406-434.40-55		13.29
10/17/2017	1307	CITY OF TULSA UTILITIES	000843	108291766	020-5405-434.40-93		1,019.18

FUND	020 BAMA	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					000844	106727183	020-5405-434.40-93	6,908.98
					002900	107351421	020-5305-438.40-28	469.15
					002901	108753518	020-5125-436.40-30	379.50
10/17/2017		6347		COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	576.96
					002713	066260701	020-5410-435.50-23	189.94
10/17/2017		7724		WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.30
					008976	2598272	020-5100-437.50-22	277.22
					008978	0351000560	020-5405-434.50-22	275.68
					008979	2513145	020-5405-434.50-22	37.22
					008980	4554762	020-5410-435.50-22	186.83
					008981	2501858	020-5410-435.50-22	42.31
					008982	3558751	020-5415-435.50-22	37.22
					008983	3554226	020-5415-435.50-22	37.22
					008984	3572456	020-5415-435.50-22	37.22
					008985	3572503	020-5415-435.50-22	37.22
10/17/2017		10381		CROSSLAND CONSTRUCTION COMPANY,	002914	NOV 2017	020-0000-234.04-00	49,870.80
					002915	NOV 2017	020-1700-419.80-02	3,917.11
							10/17/2017 TOTAL -	106,482.08
							FUND 020 TOTAL -	937,677.69

PREPARED 10/13/17, 7:31:07
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

FUND	021	BAMA	SALES TAX						
DATE		VENDOR		VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE		NO		NAME	NO	NO	NO		
10/11/2017		596		OKLAHOMA WATER RESOURCES BOARD	003365	RES. #1058	021-5405-473.80-01		500.00
							10/11/2017 TOTAL -		500.00
							FUND 021 TOTAL -		500.00
