

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
1/27/2017	141	CUMMINS SOUTHERN PLAINS	PI 2875	02742130	020-5405-434.40-55		433.00
			PI 2876	02742132	020-5405-434.40-55		433.00
			PI 2877	02742134	020-5405-434.40-55		433.00
					1/27/2017 TOTAL -		1,299.00
					CUMULATIVE TOTAL -		1,299.00
3/31/2017	370	AIRGAS USA LLC	PI 2994	9944051547	020-5120-437.60-20		80.28
					3/31/2017 TOTAL -		80.28
					CUMULATIVE TOTAL -		1,379.28
4/28/2017	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 2973	5398565	020-0000-141.00-00		100.64
			PI 2974	5398597	020-0000-141.00-00		114.95
					4/28/2017 TOTAL -		215.59
					CUMULATIVE TOTAL -		1,594.87
5/26/2017	9213	HITCH IT TRAILERS, PARTS, SERV	PI 0133	11380CS-	020-5400-434.60-20		14.99-
					5/26/2017 TOTAL -		14.99-
					CUMULATIVE TOTAL -		1,579.88
6/12/2017	4270	CMC CONSTRUCTION SERVICES	PI 2656	916757	020-5305-438.60-23		182.50
					6/12/2017 TOTAL -		182.50
					CUMULATIVE TOTAL -		1,762.38
7/11/2017	10973	M & M CONTROL SERVICE INC	PI 2821	INV176543	020-5405-434.60-45		151.82
					7/11/2017 TOTAL -		151.82
					CUMULATIVE TOTAL -		1,914.20
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 -		1.80-
7/26/2017	141	CUMMINS SOUTHERN PLAINS	PI 2879	02748549	020-5405-434.40-55		3,192.00
			PI 2880	02748550	020-5405-434.40-55		3,192.00
			PI 2881	02748551	020-5405-434.40-55		3,192.00
					7/26/2017 TOTAL -		9,576.00
					CUMULATIVE TOTAL -		9,574.20
7/31/2017	47	AUTOMATIC ENGINEERING INC	PI 2657	5398270	020-5415-435.40-28		132.00
7/31/2017	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI 2878	8	020-5400-434.70-16		3,432.00
					7/31/2017 TOTAL -		3,564.00
					CUMULATIVE TOTAL -		13,138.20
8/02/2017	420	APAC-CENTRAL, INC	PI 2824	7001023917	020-5305-438.60-27		343.99
			PI 2825	7001023917	020-5305-438.60-80		1,032.48
8/02/2017	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 2975	5446361	020-0000-141.00-00		391.20
			PI 2976	5446361	020-0000-141.00-00		564.00
			PI 2977	5446322	020-0000-141.00-00		721.20
					8/02/2017 TOTAL -		3,052.87
					CUMULATIVE TOTAL -		16,191.07
8/04/2017	8679	CORE & MAIN	PI 2860	H589704	020-0000-141.00-00		634.41
					8/04/2017 TOTAL -		634.41
					CUMULATIVE TOTAL -		16,825.48

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	8/08/2017	2370	STEVES WHOLESALE DI ST	PI 3011	091409	020-5120-437.70-04	14,600.00
						8/08/2017 TOTAL -	14,600.00
						CUMULATI VE TOTAL -	31,425.48
	8/11/2017	10903	THE SCHEMMER ASSOCIATES INC	PI 2998	07042001-3	020-5205-419.70-16	150.00
						8/11/2017 TOTAL -	150.00
						CUMULATI VE TOTAL -	31,575.48
	8/15/2017	8679	CORE & MAIN	PI 2642	H627130	020-0000-141.00-00	219.80
				PI 2643	H627130	020-0000-141.00-00	898.74
				PI 2644	H627130	020-0000-141.00-00	385.80
				PI 2861	H598776	020-0000-141.00-00	485.00
						8/15/2017 TOTAL -	1,989.34
						CUMULATI VE TOTAL -	33,564.82
	8/16/2017	244	GREEN ACRE SOD FARMS DBA	PI 2750	106865	020-5400-434.60-80	75.00
	8/16/2017	3444	ADM RAL EXPRESS LLC	PI 2842	18923510	020-5125-436.60-24	299.00
						8/16/2017 TOTAL -	374.00
						CUMULATI VE TOTAL -	33,938.82
	8/17/2017	8679	CORE & MAIN	PI 2863	H650742	020-0000-141.00-00	105.60
				PI 2864	H650742	020-0000-141.00-00	1,633.25
				PI 2865	H658674	020-0000-141.00-00	186.00
				PI 2866	H658674	020-0000-141.00-00	1,998.28
	8/17/2017	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2813	231961	020-0000-141.00-00	424.20
						8/17/2017 TOTAL -	4,347.33
						CUMULATI VE TOTAL -	38,286.15
	8/18/2017	244	GREEN ACRE SOD FARMS DBA	PI 2751	106838	020-5400-434.60-80	75.00
						8/18/2017 TOTAL -	75.00
						CUMULATI VE TOTAL -	38,361.15
	8/23/2017	1581	MID CONTINENT CONCRETE CO	PI 2741	1576273	020-5305-438.60-27	936.00
						8/23/2017 TOTAL -	936.00
						CUMULATI VE TOTAL -	39,297.15
	8/24/2017	90	NAPA AUTO PARTS	PI 2725	2210878313	020-0000-141.00-00	15.62
				PI 2726	2210878313	020-0000-141.00-00	55.67
						8/24/2017 TOTAL -	71.29
						CUMULATI VE TOTAL -	39,368.44
	8/25/2017	90	NAPA AUTO PARTS	PI 2727	2210878433	020-0000-141.00-00	77.60
				PI 2728	2210878433	020-0000-141.00-00	16.20
				PI 2729	2210878433	020-0000-141.00-00	14.98
	8/25/2017	255	SAF T GLOVE INC	PI 2649	84854400	020-0000-141.00-00	281.33
				PI 2650	84854400	020-0000-141.00-00	162.07
				PI 2651	84854400	020-0000-141.00-00	41.47
	8/25/2017	327	HACH COMPANY	PI 2885	10607270	020-5405-434.60-34	1,395.61
	8/25/2017	452	GELCO UNIFORMS & SHOES INC	PI 2739	00205530	020-5400-434.60-10	125.00
	8/25/2017	1581	MID CONTINENT CONCRETE CO	PI 2744	1576988	020-5305-438.70-15	1,362.00
	8/25/2017	2227	HAYNES EQUIPMENT CO	PI 2888	8118117	020-5415-435.60-41	3,104.55

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/25/2017		3031		ECONOLITE CONTROL PRODUCTS	PI 2641	137626	020-0000-141.00-00	15,644.00
8/25/2017		4997		HARRIS CORPORATION PSPC	PI 2771	93269014	020-0000-141.00-00	1,779.45
8/25/2017		7835		UNITED ROTARY BRUSH CORP.	PI 2978	CI 207161	020-0000-141.00-00	334.55
8/25/2017		8679		CORE & MAIN	PI 2645	H649199	020-0000-141.00-00	109.90
					PI 2646	H649199	020-0000-141.00-00	205.93
					PI 2867	H690520	020-0000-141.00-00	525.04
					PI 2868	H690520	020-0000-141.00-00	268.80
					PI 2869	H690520	020-0000-141.00-00	513.60
					PI 2883	H268935	020-5406-434.70-04	11,500.00
8/25/2017		9089		YELLOWHOUSE MACHINERY CO	PI 2691	264034	020-5400-434.70-03	65,798.59
8/25/2017		9706		WATER TECH INC	PI 2706	60244	020-5405-434.60-34	4,465.50
					PI 2738	60244FRT	020-5405-434.60-34	127.17
8/25/2017		10615		TRIANGLE CONST & UTILITY LLC	PI 3101	FI NAL	020-5415-435.70-15	44,588.71
							8/25/2017 TOTAL -	152,442.05
							CUMULATIVE TOTAL -	191,810.49
8/28/2017		8		BRENNTAG SOUTHWEST INC	PI 2668	BSW878582	020-5410-435.60-34	837.50
					PI 2669	BSW878913	020-5410-435.60-34	786.13
					PI 2670	BSW878914	020-5405-434.60-34	1,861.09
8/28/2017		35		A & N TRAILER PARTS INC	PI 2663	00294965	020-5305-438.60-20	17.56
8/28/2017		90		NAPA AUTO PARTS	PI 2772	2210878591	020-0000-141.00-00	45.65
					PI 2773	2210878591	020-0000-141.00-00	25.26
					PI 2774	2210878637	020-0000-141.00-00	476.98
					PI 2775	2210878637	020-0000-141.00-00	36.20
					PI 2776	2210878637	020-0000-141.00-00	41.04
8/28/2017		244		GREEN ACRE SOD FARMS DBA	PI 2752	106903	020-5305-438.60-23	75.00
8/28/2017		371		J & R EQUIPMENT LLC	PI 2944	35085	020-5415-435.60-40	1,699.45
8/28/2017		1581		MID CONTINENT CONCRETE CO	PI 2746	1577024	020-5305-438.60-27	156.00
8/28/2017		2016		BI XBY RADIATOR INC	PI 2685	37088	020-5125-436.40-20	200.00
8/28/2017		2649		BRUSKE PRODUCTS INC	PI 2815	31760	020-0000-141.00-00	194.99
8/28/2017		4270		CMC CONSTRUCTION SERVICES	PI 2677	039530	020-5305-438.60-23	73.50
8/28/2017		5941		LOWES	PI 2909	11331	020-5415-435.60-23	14.37
					PI 2910	11348	020-5400-434.60-23	189.91
					PI 2912	13968	020-5415-435.60-23	15.18
8/28/2017		6478		FORTILINE INC	PI 2870	4042821	020-0000-141.00-00	2,364.20
8/28/2017		6822		TULSA WINNELSON COMPANY	PI 3106	01500400	020-5405-434.60-18	4.71
8/28/2017		10010		PROCESS SOLUTIONS INC.	PI 3108	INV0001735	020-5405-434.60-45	4,134.17
							8/28/2017 TOTAL -	13,248.89
							CUMULATIVE TOTAL -	205,059.38
8/29/2017		8		BRENNTAG SOUTHWEST INC	PI 2829	BSW879523	020-5405-434.60-34	4,459.06
8/29/2017		35		A & N TRAILER PARTS INC	PI 2664	00295030	020-5120-437.60-20	1.65
8/29/2017		90		NAPA AUTO PARTS	PI 2777	2210878716	020-0000-141.00-00	42.52
					PI 2778	2210878716	020-0000-141.00-00	12.75
8/29/2017		101		WELDON PARTS TULSA	PI 2654	194188700	020-0000-141.00-00	9.08
					PI 2711	194193200	020-5415-435.60-20	57.29
8/29/2017		179		TRANS CONTINENTAL SUPPLY INC	PI 2718	1027751	020-5305-438.60-23	112.27
8/29/2017		244		GREEN ACRE SOD FARMS DBA	PI 2755	106910	020-5400-434.60-80	75.00
					PI 2756	106911	020-5400-434.60-80	75.00
					PI 2757	106912	020-5305-438.70-15	7,450.00
8/29/2017		399		LOCKE SUPPLY COMPANY	PI 2942	3231785100	020-5415-435.60-41	13.54

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2017	1581			MID CONTINENT CONCRETE CO	PI 2747	1577207	020-5305-438.60-27	546.00
					PI 2749	1577209	020-5305-438.60-27	817.00
8/29/2017	5334			EVANS ENTERPRISES INC - TULSA	PI 2882	17362	020-5415-435.60-41	8,815.00
8/29/2017	5371			PREMIER TRUCK GROUP	PI 2807	CM125207750	020-5400-434.60-20	424.28
					PI 2808	125207750	020-5400-434.60-20	424.28
8/29/2017	5936			CONTINENTAL BATTERY CO	PI 2647	15320829170829	020-0000-141.00-00	129.84
8/29/2017	5941			LOWES	PI 2913	01322	020-5400-434.60-23	4.90
					PI 2915	01350	020-5415-435.60-27	16.26
					PI 2918	02782/	020-5305-438.60-23	3.26
					PI 2919	02803	020-5305-438.70-15	111.24
					PI 2920	113355	020-5405-434.60-23	47.91
					PI 2923	17009-	020-5405-434.60-23	9.49
8/29/2017	7119			PRO FAB STARTER/ THE TRACTOR YA	PI 2805	6763SJ	020-5405-434.60-20	649.89
8/29/2017	9561			RED WING SHOES	PI 2801	049273	020-5410-435.60-10	125.00
8/29/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 2765	2541009188	020-5125-436.60-19	820.00
8/29/2017	10595			RJN GROUP	PI 2996	295314	020-5415-435.70-16	6,434.82
							8/29/2017 TOTAL -	29,179.79
							CUMULATIVE TOTAL -	234,239.17
8/30/2017	8			BRENNTAG SOUTHWEST INC	PI 2830	BSW879524	020-5405-434.60-34	1,944.56
8/30/2017	42			ARROW SAFE AND LOCK INC	PI 2666	70771	020-5130-437.60-23	9.90
8/30/2017	90			NAPA AUTO PARTS	PI 2791	2210878834	020-5120-437.60-20	49.99
					PI 2792	2210878846	020-5100-437.60-20	49.99
					PI 2793	2210878852	020-5120-437.60-20	49.99
					PI 2979	2210878832	020-0000-141.00-00	100.37
					PI 2980	2210878832	020-0000-141.00-00	11.45
8/30/2017	194			ELLIS CONST ACCESSORIES LTD	PI 2889	203894	020-5305-438.60-23	136.25
8/30/2017	225			SUMMIT TRUCK GROUP	PI 2655	411144864	020-0000-141.00-00	163.92
8/30/2017	244			GREEN ACRE SOD FARMS DBA	PI 2758	106925	020-5305-438.60-23	45.00
8/30/2017	327			HACH COMPANY	PI 2886	10612047	020-5405-434.60-34	58.05
8/30/2017	452			GELICO UNIFORMS & SHOES INC	PI 2740	00205650	020-5120-437.60-10	125.00
8/30/2017	1059			SOUTHERN TIRE MART	PI 2653	45357928	020-0000-141.00-00	1,073.72
8/30/2017	3402			EAGLE BOLT & SUPPLY INC	PI 2890	1030402	020-5120-437.60-23	42.19
8/30/2017	4270			CMC CONSTRUCTION SERVICES	PI 2840	041987	020-5305-438.60-24	450.00
8/30/2017	4572			LIGHTING INC/ BROKEN ARROW ELEC	PI 2903	S2242091001	020-0000-141.00-00	640.71
8/30/2017	5371			PREMIER TRUCK GROUP	PI 2809	125207857	020-5400-434.60-20	270.29
8/30/2017	5823			B&H PHOTO	PI 2684	130828870	020-5400-434.60-23	1,422.20
8/30/2017	5941			LOWES	PI 2928	02024/	020-5405-434.60-23	43.76
					PI 2929	02076	020-5415-435.60-23	4.45
					PI 2930	02914	020-5415-435.60-41	36.56
					PI 2931	02938	020-5305-438.60-23	53.33
					PI 2932	02990/	020-5410-435.60-23	149.23
8/30/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 2814	231961BO	020-0000-141.00-00	25.20
8/30/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 2730	2541009192	020-0000-141.00-00	679.38
8/30/2017	10233			PETROLEUM TRADERS CORP	PI 2731	1167161	020-0000-141.00-00	13,976.42
							8/30/2017 TOTAL -	21,611.91
							CUMULATIVE TOTAL -	255,851.08
8/31/2017	90			NAPA AUTO PARTS	PI 2796	2210878893	020-5120-437.60-20	49.99
					PI 2798	2210878917	020-5406-434.60-20	14.53
					PI 2799	2210878932	020-5120-437.60-20	32.99

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 2800	2210878933	020-5120-437.60-20	51.99
					PI 2981	2210878879	020-0000-141.00-00	79.20
					PI 2982	2210878934	020-0000-141.00-00	161.64
					PI 2983	2210878954	020-0000-141.00-00	9.87
					PI 2984	2210878954	020-0000-141.00-00	135.57
					PI 2985	2210878954	020-0000-141.00-00	31.30
					PI 2986	2210878954	020-0000-141.00-00	16.82
					PI 3004	2210878941	020-5400-434.60-20	14.00
					PI 3005	2210878951	020-5120-437.60-23	85.11
8/31/2017	120			CINTAS CORPORATION	PI 2828	5008732652	020-5405-434.40-28	112.48
8/31/2017	225			SUMMIT TRUCK GROUP	PI 2987	411145022	020-0000-141.00-00	674.08
8/31/2017	244			GREEN ACRE SOD FARMS DBA	PI 2759	106940	020-5400-434.60-80	22.50
8/31/2017	255			SAF T GLOVE INC	PI 2652	84854401	020-0000-141.00-00	39.15
8/31/2017	279			PINKLEY SALES COMPANY	PI 2723	20291	020-0000-141.00-00	8,500.00
					PI 2724	20281	020-0000-141.00-00	1,543.80
8/31/2017	356			INDUSTRIAL SPLICING & SLING LL	PI 2862	172643	020-0000-141.00-00	576.80
8/31/2017	399			LOCKE SUPPLY COMPANY	PI 2737	3233466400	020-5410-435.60-23	2.20
8/31/2017	2372			WATKINS SAND COMPANY INC	PI 2708	16015X	020-5400-434.60-27	300.00
8/31/2017	2736			M & N PRINTING	PI 2945	25585	020-0503-415.60-23	664.00
8/31/2017	5371			PREMIER TRUCK GROUP	PI 2812	125207936	020-5125-436.60-20	1,560.28
8/31/2017	5941			LOWES	PI 2940	01910	020-5305-438.60-24	94.99
8/31/2017	6656			SOUTH EAST AUTO TRIM INC.	PI 2720	55874	020-5125-436.40-20	100.00
8/31/2017	6822			TULSA WINNELSON COMPANY	PI 2702	01448099	020-5410-435.60-45	9.06
					PI 3071	00590499	020-5100-437.60-18	30.00
					PI 3072	00590499	020-5410-435.60-18	10.00
8/31/2017	8602			CEC CORPORATION	PI 2822	1529010	020-5415-435.70-16	1,231.00
8/31/2017	9089			YELLOWHOUSE MACHINERY CO	PI 2648	266043	020-0000-141.00-00	73.83
8/31/2017	9569			TWIN CITIES READY MIX INC	PI 3009	151945	020-5305-438.60-27	200.00
8/31/2017	9892			GOODYEAR COMMERCIAL TIRE	PI 2722	2541009203	020-0000-141.00-00	5,277.13
					PI 2760	2541009203	020-5125-436.60-19	66.93
8/31/2017	10526			EXPRESS PRESS	PI 2887	33792	020-5410-435.60-10	674.74
8/31/2017	10946			AMERIFLEX HOSE & ACCESSORIES	PI 2841	291172	020-5305-438.60-23	44.00
							8/31/2017 TOTAL -	22,489.98
							CUMULATIVE TOTAL -	278,341.06
9/01/2017	90			NAPA AUTO PARTS	PI 3027	2210879027	020-5125-436.60-20	29.98
9/01/2017	120			CINTAS CORPORATION	PI 2689	5008732667	020-5100-437.60-23	127.36
					PI 2848	5008732668	020-5120-437.60-23	94.53
					PI 2849	5008732668	020-5130-437.60-23	79.66
9/01/2017	179			TRANS CONTINENTAL SUPPLY INC	PI 2990	1027789	020-0000-141.00-00	929.61
					PI 2991	1027789	020-0000-141.00-00	319.49
					PI 3062	1027788	020-5406-434.60-23	37.50
9/01/2017	206			FERGUSON PONTIAC GMC TRUCK	PI 2901	138203	020-5406-434.60-20	501.04
9/01/2017	5936			CONTINENTAL BATTERY CO	PI 2817	15320901170845	020-0000-141.00-00	194.76
9/01/2017	5941			LOWES	PI 2952	02473	020-5410-435.60-23	9.47
					PI 2954	11436	020-5400-434.60-23	10.44
					PI 3110	12986	020-5400-434.60-23	10.04
9/01/2017	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 2816	231961B01	020-0000-141.00-00	25.20
							9/01/2017 TOTAL -	2,369.08
							CUMULATIVE TOTAL -	280,710.14

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/02/2017	420			APAC-CENTRAL, INC	PI 2856	7001023328	020-5305-438.60-80	5,864.76
					PI 2892	7001024145	020-5305-438.60-80	593.27
							9/02/2017 TOTAL -	6,458.03
							CUMULATIVE TOTAL -	287,168.17
9/05/2017	42			ARROW SAFE AND LOCK INC	PI 2845	70779	020-5130-437.60-23	20.85
					PI 2846	70780	020-5410-435.60-23	9.90
9/05/2017	349			RI CH MI X PRODUCTS DBA QUI KRETE	PI 3095	15571097	020-0000-141.00-00	749.00
9/05/2017	724			O REI LLY AUTOMOTIVE	PI 3049	156187780	020-5406-434.60-23	12.99
9/05/2017	5941			LOWES	PI 2956	01005	020-5305-438.60-23	33.45
					PI 2957	01044	020-5305-438.60-23	31.60
					PI 2960	11523	020-5415-435.60-41	42.72
9/05/2017	8679			CORE & MAIN	PI 2871	H649163	020-0000-141.00-00	57.85
					PI 2872	H667653	020-0000-141.00-00	888.02
					PI 2873	H667650	020-0000-141.00-00	62.00
					PI 2874	H707361	020-0000-141.00-00	560.68
					PI 2900	H721855	020-5400-434.60-38	348.05
9/05/2017	9561			RED WING SHOES	PI 3053	50273	020-5120-437.60-10	125.00
							9/05/2017 TOTAL -	2,942.11
							CUMULATIVE TOTAL -	290,110.28
9/06/2017	8			BRENNTAG SOUTHWEST INC	PI 2851	BSW881551	020-5410-435.60-34	788.63
9/06/2017	90			NAPA AUTO PARTS	PI 3034	2210879345	020-5120-437.60-20	53.75
					PI 3035	2210879347	020-5120-437.60-20	8.00
					PI 3038	2210879366	020-5125-436.60-20	10.56
					PI 3040	2210879368	020-5406-434.60-20	215.98
					PI 3041	2210879381	020-5125-436.60-23	46.20
					PI 3043	2210879398	020-5400-434.60-20	92.70
					PI 3044	2210879417	020-5400-434.60-20	37.98
					PI 3045	2210879436	020-5400-434.60-20	40.06
9/06/2017	133			UTILITY SUPPLY	PI 2988	107248	020-0000-141.00-00	3,039.46
					PI 2989	107248	020-0000-141.00-00	3,722.00
9/06/2017	159			DK MACHINE INC	001967	10653	020-5406-434.40-55	80.00
					001968	10665	020-5406-434.40-55	484.00
9/06/2017	888			PREFERRED BUSINESS SYSTEMS	001986	076404	020-5410-435.40-33	167.00
					001987	076427	020-5400-434.40-33	165.00
9/06/2017	1059			SOUTHERN TIRE MART	PI 2992	45358531	020-0000-141.00-00	180.02
9/06/2017	2227			HAYNES EQUIPMENT CO	001976	8118071	020-5415-435.40-28	781.70
9/06/2017	3402			EAGLE BOLT & SUPPLY INC	PI 2899	1030467	020-5120-437.60-23	125.95
9/06/2017	3444			ADMIRAL EXPRESS LLC	002154	18988560	020-5130-437.70-15	425.70
9/06/2017	4462			REGIONAL METROPOLITAN UTILITY	002062	411751	020-5410-435.40-45	63,765.13
9/06/2017	5941			LOWES	PI 2962	02524	020-5305-438.60-23	16.60
					PI 2963	02569	020-5410-435.60-23	28.42
9/06/2017	6789			GREEN COUNTRY TESTING	002050	60099	020-5410-435.30-34	1,232.00
					002157	59776	020-5405-434.40-55	640.00
9/06/2017	9161			EVOQUA WATER TECHNOLOGIES LLC	001969	903214469	020-5410-435.30-34	181.28
9/06/2017	9822			MORTON SALT INC	PI 2971	5401392786	020-5405-434.60-34	5,636.81
9/06/2017	10360			JAVA DAVES EXECUTIVE COFFEE SE	002158	114171	020-5205-419.60-23	79.78
					002159	112133	020-5205-419.60-23	79.78
9/06/2017	10381			CROSSLAND CONSTRUCTION COMPANY,	002033	OCT 2017	020-0000-234.04-00	49,581.58
					002034	OCT 2017	020-1700-419.80-02	4,206.33

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	9/06/2017	10407	ALLIANCE MAINTENANCE INC	002022	96194	020-1700-419.40-07	1,415.00
	9/06/2017	10420	GERSHMAN, BRI CKNER & BRATTON IN	002048	170958755877	020-5125-436.70-17	6,348.77
	9/06/2017	10500	J & J BOWERS LAWN CARE LLC	001977	82917	020-5305-438.40-28	500.00
				002058	90717	020-5305-438.40-28	500.00
	9/06/2017	10611	BENCHMARK LAWN MAINTENANCE LLC	002026	202617	020-5305-438.40-28	1,605.00
				002027	202616	020-5305-438.40-28	40.00
						9/06/2017 TOTAL -	146,321.17
						CUMULATI VE TOTAL -	436,431.45
	9/07/2017	35	A & N TRAILER PARTS INC	PI 2844	003295362	020-5120-437.60-24	349.23
	9/07/2017	92	WHI TE STAR MACHI NERY & SUPPLY	PI 3061	07168110	020-5305-438.60-20	454.66
	9/07/2017	4730	DELL MARKETING L.P.	PI 3114	10189703992	020-5400-434.70-19	9,889.21
	9/07/2017	5936	CONTI NENTAL BATTERY CO	PI 3096	15320907171400	020-0000-141.00-00	436.26
	9/07/2017	5941	LOWES	PI 2964	13739	020-5305-438.60-24	38.61
	9/07/2017	10233	PETROLEUM TRADERS CORP	PI 2993	1169726	020-0000-141.00-00	14,542.65
	9/07/2017	11030	ALL SEASONS SPRI NKLE	PI 3115	1680	020-5415-435.40-28	1,200.00
						9/07/2017 TOTAL -	26,910.62
						CUMULATI VE TOTAL -	463,342.07
	9/08/2017	10526	EXPRESS PRESS	PI 2897	33832	020-5400-434.60-10	70.74
	9/08/2017	10699	KUBOTA CENTER WEST TULSA	PI 3116	P12731	020-5305-438.60-20	264.15
				PI 3117	P12732	020-5305-438.60-20	496.66
						9/08/2017 TOTAL -	831.55
						CUMULATI VE TOTAL -	464,173.62
	9/11/2017	179	TRANS CONTI NENTAL SUPPLY INC	PI 3119	1027889	020-5120-437.60-23	75.00
				PI 3120	1027889	020-5400-434.60-23	37.50
	9/11/2017	225	SUMMI T TRUCK GROUP	PI 3097	411145539	020-0000-141.00-00	63.92
	9/11/2017	257	SAFETY KLEEN CORP	002184	74607062	020-5120-437.40-33	100.00
	9/11/2017	891	STOREY WRECKER SERVI CE INC	002068	454629	020-5125-436.40-20	150.00
	9/11/2017	1057	TULSA WORLD	002209	396435	020-5410-435.70-16	194.34
				002210	396435	020-5410-435.70-16	194.34
	9/11/2017	1409	SMI TH FARM & GARDEN CO	PI 3099	785203	020-0000-141.00-00	91.06
	9/11/2017	2824	FRED ADKI NS	002099	09/05/17	020-5305-438.30-11	18.00
	9/11/2017	3444	ADM I RAL EXPRESS LLC	002120	171954S	020-5100-437.60-03	305.97
				002129	172076S	020-5200-419.60-03	444.41
				002130	C18900910	020-5205-419.60-03	33.85-
				002131	C18966670	020-5205-419.60-03	9.09-
				002132	172072S	020-5205-419.60-03	538.93
				002137	172194S	020-0503-415.60-03	128.55
				002143	172128S	020-5410-435.60-03	155.54
				002144	171942S	020-5305-438.60-03	117.67
				002146	172187S	020-5400-434.60-03	25.54
				002147	172238S	020-5130-437.60-03	51.07
				002148	172169S	020-5210-419.60-03	90.45
	9/11/2017	4006	BELL & HOWELL LLC	002179	9902098139	020-0503-415.40-55	239.49
	9/11/2017	5371	PREMI ER TRUCK GROUP	PI 3098	125208953	020-0000-141.00-00	22.80
	9/11/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	002105	218131110064	020-5125-436.40-30	1,002.01
				002215	004837621855	020-5125-436.40-30	627.73
				002216	004836921850	020-5125-436.40-30	977.19
	9/11/2017	8018	THE UPS STORE #3764	002070	000013447	020-5130-437.50-39	17.20

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					002071	000013487	020-5130-437.50-39	245.85
					002072	000013504	020-5130-437.50-39	102.14
					002073	000013609	020-5130-437.50-39	35.05
					002074	000013654	020-5130-437.50-39	170.43
9/11/2017	9539			TULSA HEALTH DEPARTMENT	002076	31752	020-5410-435.30-34	2,973.00
					002077	31778	020-5410-435.30-34	700.00
9/11/2017	9766			DAVID MARLOW	002081	08/25/17	020-5415-435.30-11	23.00
9/11/2017	10028			JASON WAYMIRE	002082	08/28/17	020-5415-435.30-11	24.00
9/11/2017	10077			GULBRANSEN TECHNOLOGIES INC	PI 3112	91030919	020-5405-434.60-34	10,856.16
					PI 3113	91030920	020-5405-434.60-34	11,380.32
9/11/2017	10127			FUELMAN	002100	BG2183727	020-5305-438.60-21	5.00
9/11/2017	10214			TULSA'S GREEN COUNTRY STAFFING	002078	56085	020-5125-436.50-37	6,312.15
					002079	56240	020-5125-436.50-37	5,477.55
9/11/2017	10485			SUPERIOR OUTDOOR SERVICES LLC	002069	1311	020-5305-438.40-28	1,211.00
9/11/2017	11039			ALEX MILLS	002166	09/10-12/17	020-5205-419.50-03	479.95
							9/11/2017 TOTAL -	45,621.37
							CUMULATIVE TOTAL -	509,794.99
9/12/2017	9151			CLEAN THE UNIFORM CO OKLAHOMA	002222	50842379	020-5200-419.40-31	13.04
					002223	50842380	020-5400-434.40-31	151.59
					002224	50842380	020-5406-434.40-31	48.53
					002225	50842381	020-5415-435.40-31	52.66
					002226	50842382	020-5115-437.40-31	42.40
					002229	50842384	020-5130-437.40-31	3.86
					002230	50842385	020-5120-437.40-31	105.35
					002231	50842387	020-5120-437.40-33	43.00
					002233	50842804	020-5305-438.40-31	129.30
					002235	50842805	020-5305-438.40-33	2.60
					002245	50842812	020-5410-435.40-31	21.64
					002246	50842813	020-5410-435.40-28	4.00
					002247	50842811	020-5405-434.40-31	78.93
					002250	50843429	020-5200-419.40-31	13.04
					002251	50843439	020-5100-437.40-33	4.00
					002252	50843440	020-5400-434.40-31	151.59
					002253	50843440	020-5406-434.40-31	48.53
					002254	50843441	020-5415-435.40-31	52.66
					002255	50843442	020-5115-437.40-31	42.40
					002257	50843444	020-5130-437.40-31	3.86
					002258	50843445	020-5120-437.40-31	105.35
					002259	50843446	020-5125-436.40-31	196.44
					002260	50843447	020-5120-437.40-33	29.00
					002263	50843890	020-5305-438.40-31	131.39
					002265	50843891	020-5305-438.40-33	2.60
					002268	50839096	020-5125-436.40-31	200.41
					002271	50841277	020-5125-436.40-31	190.80
					002272	50842386	020-5125-436.40-31	190.80
							9/12/2017 TOTAL -	2,059.77
							CUMULATIVE TOTAL -	511,854.76
9/13/2017	307			OTA PIKEPASS CENTER	002310	20170891038	020-5120-437.50-03	5.25
					002311	20170891038	020-5125-436.50-03	88.51

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					002312	20170891038	020-5200-419.50-03	24.20
					002313	20170891038	020-5205-419.50-03	3.30
					002314	20170891038	020-5210-419.50-03	17.70
					002315	20170891038	020-5305-438.50-03	.70
					002316	20170891038	020-5400-434.50-03	4.75
					002317	20170891038	020-5406-434.50-03	1.95
					002318	20170891038	020-5410-435.50-03	281.26
					002319	20170891038	020-5415-435.50-03	.45
9/13/2017	8260			DATAPROSE INC	002293	DP1702479	020-0503-415.50-28	6,955.69
					002294	DP1702479	020-0503-415.50-39	15,361.13
9/13/2017	8997			AMERICAN MUNICIPAL SERVICES CO	002283	35407	020-0000-229.16-00	850.52
9/13/2017	10485			SUPERIOR OUTDOOR SERVICES LLC	002323	1328	020-5305-438.40-28	1,211.00
9/13/2017	10611			BENCHMARK LAWN MAINTENANCE LLC	002285	202619	020-5305-438.40-28	1,605.00
					002286	202618	020-5305-438.40-28	40.00
							9/13/2017 TOTAL -	26,451.41
							CUMULATIVE TOTAL -	538,306.17
9/19/2017	113			WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.30
9/19/2017	309			OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	23.85
					002902	183825191	020-5415-435.50-24	52.73
					002903	253746364	020-5415-435.50-24	41.69
					002904	253746509	020-5415-435.50-24	41.69
					005429	253746364	020-5415-435.50-24	.64
					005430	253746509	020-5415-435.50-24	.64
					005600	254063282	020-5415-435.50-24	.91
					008116	111532618	020-5415-435.50-24	25.28
					008724	254063282	020-5415-435.50-24	56.37
					008768	253746873	020-5415-435.50-24	42.32
					009768	253746873	020-5415-435.50-24	.64
9/19/2017	442			AMERICAN ELECTRIC POWER	000156	9511708090	020-5100-437.50-25	35.01
					000157	9514846980	020-5120-437.50-25	34.21
					000158	9515293420	020-5100-437.50-25	1,521.23
					000159	9527441030	020-5120-437.50-25	1,154.00
					000160	9589441030	020-5100-437.50-25	1,141.39
					000165	9526531031	020-5410-435.50-25	4,050.90
					000166	9574890770	020-5410-435.50-25	16,120.86
					000167	9594523000	020-5410-435.50-25	52.55
					000326	9572394130	020-5415-435.50-25	83.28
					000931	9515241030	020-5415-435.50-25	969.21
					000975	9553112580	020-5415-435.50-25	6,293.99
					001202	9552921030	020-5415-435.50-25	41.93
					001900	9591574610	020-5415-435.50-25	49.94
					005276	9504700320	020-5415-435.50-25	40.49
					005277	9520493673	020-5415-435.50-25	86.74
					005278	9528706400	020-5415-435.50-25	42.06
					005280	9544731030	020-5415-435.50-25	67.09
					005282	9563338071	020-5415-435.50-25	125.89
					005283	9565957711	020-5415-435.50-25	48.44
					005284	9566631030	020-5415-435.50-25	44.11
					005285	9567901211	020-5415-435.50-25	1,379.95
					005286	9571918810	020-5415-435.50-25	215.68

PREPARED 9/15/17, 7:44:55
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			005290	9595686240	020-5415-435.50-25		2,556.45
			005291	9597631030	020-5415-435.50-25		67.38
			005294	9523741030	020-5415-435.50-25		189.99
			005295	9528041030	020-5415-435.50-25		46.16
			005296	9540041030	020-5415-435.50-25		66.79
			005303	9581731030	020-5415-435.50-25		123.33
			005304	9588531030	020-5415-435.50-25		85.66
			005305	9591431030	020-5415-435.50-25		65.63
			005306	9593621030	020-5415-435.50-25		39.28
			005935	9540921930	020-5415-435.50-25		35.85
			005936	9563531030	020-5415-435.50-25		52.86
			006140	9506407251	020-5415-435.50-25		88.17
9/19/2017	1307	CITY OF TULSA UTILITIES	008726	9524580750	020-5415-435.50-25		227.92
			000843	108291766	020-5405-434.40-93		42,257.90
			000844	106727183	020-5405-434.40-93		18,109.62
9/19/2017	6347	COX COMMUNICATIONS	000845	106611106	020-5405-434.40-93		100.14
			002712	066381301	020-5100-437.50-22		570.04
			002713	066260701	020-5410-435.50-23		189.94
9/19/2017	7724	WINDSTREAM	008958	066320601	020-1700-419.50-22		559.26
			007885	0351000542	020-5205-419.50-22		2.30
			008976	2598272	020-5100-437.50-22		277.11
			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		188.04
			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
					9/19/2017 TOTAL -		100,302.92
					FUND 020 TOTAL -		638,609.09