

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/01/2017	8392			QUANTI E SALES & SERVI CE	PI 3477	538977	020-0000-141.00-00 5/01/2017 TOTAL - CUMULATI VE TOTAL -	120.00 120.00 120.00
6/30/2017	6478			FORTI LI NE I NC	PI 3445	3990859	020-0000-141.00-00 6/30/2017 TOTAL - CUMULATI VE TOTAL -	135.00 135.00 255.00
7/03/2017	6478			FORTI LI NE I NC	PI 3446 PI 3447	3990888 3990888	020-0000-141.00-00 020-0000-141.00-00 7/03/2017 TOTAL - CUMULATI VE TOTAL -	783.99 30.00 813.99 1,068.99
7/05/2017	6478			FORTI LI NE I NC	PI 3448	399087	020-0000-141.00-00 7/05/2017 TOTAL - CUMULATI VE TOTAL -	1,145.40 1,145.40 2,214.39
7/11/2017	6478			FORTI LI NE I NC	PI 3449	3992902	020-0000-141.00-00 7/11/2017 TOTAL - CUMULATI VE TOTAL -	30.00 30.00 2,244.39
7/12/2017	6626			REXEL	PI 1688	S115622203003	020-5405-434.60-45 7/12/2017 TOTAL - CUMULATI VE TOTAL -	1,916.00- 1,916.00- 328.39
7/17/2017	7732			ARBOR MASTER TREE SERVI CE	PI 3391	127582	020-5305-438.40-28 7/17/2017 TOTAL - CUMULATI VE TOTAL -	2,400.00 2,400.00 2,728.39
7/18/2017	1581			MI D CONTI NENT CONCRETE CO	PI 3307	1570708	020-5305-438.70-15 7/18/2017 TOTAL - CUMULATI VE TOTAL -	460.00 460.00 3,188.39
7/31/2017	7732			ARBOR MASTER TREE SERVI CE	PI 3392	128211	020-5305-438.40-28 7/31/2017 TOTAL - CUMULATI VE TOTAL -	1,400.00 1,400.00 4,588.39
8/03/2017	90			NAPA AUTO PARTS	PI 3768 PI 3769 PI 3770 PI 3771 PI 3772 PI 3773	2210876447 2210876450 2210876450 2210876450 2210876450 2210876458	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 8/03/2017 TOTAL - CUMULATI VE TOTAL -	26.94 90.08 74.17 29.85 102.91 107.76 431.71 5,020.10
8/07/2017	6375			ATWOODS DI STRI BUTI NG	PI 3399	001215	020-5120-437.60-10 8/07/2017 TOTAL - CUMULATI VE TOTAL -	119.99 119.99 5,140.09
8/10/2017	8699			BOBCAT BDA CLARK EQUI PMENT	PI 3156	694326	020-5400-434.70-03	45,437.88

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/10/2017	11010	TULSA SHEET METAL	PI 3823	9221	020-5405-434.60-45	214.00	
					8/10/2017 TOTAL -	45,651.88	
					CUMULATIVE TOTAL -	50,791.97	
8/11/2017	6375	ATWOODS DISTRIBUTING	PI 3404	001219	020-5305-438.60-10	119.99	
					8/11/2017 TOTAL -	119.99	
					CUMULATIVE TOTAL -	50,911.96	
8/16/2017	3402	EAGLE BOLT & SUPPLY INC	PI 3462	1030263	020-5120-437.60-23	90.76	
					8/16/2017 TOTAL -	90.76	
					CUMULATIVE TOTAL -	51,002.72	
8/18/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 3123	33626706	020-0000-141.00-00	1,221.98	
					8/18/2017 TOTAL -	1,221.98	
					CUMULATIVE TOTAL -	52,224.70	
8/21/2017	6375	ATWOODS DISTRIBUTING	PI 3410	001227	020-5405-434.60-23	14.99	
					8/21/2017 TOTAL -	14.99	
					CUMULATIVE TOTAL -	52,239.69	
8/23/2017	3402	EAGLE BOLT & SUPPLY INC	PI 3463	1030314	020-5120-437.60-23	180.54	
8/23/2017	6375	ATWOODS DISTRIBUTING	PI 3411	EO3178	020-5205-419.60-10	125.00	
					8/23/2017 TOTAL -	305.54	
					CUMULATIVE TOTAL -	52,545.23	
8/24/2017	92	WHITE STAR MACHINERY & SUPPLY	PI 3243	07167292	020-0000-141.00-00	44.10	
					8/24/2017 TOTAL -	44.10	
					CUMULATIVE TOTAL -	52,589.33	
8/25/2017	6375	ATWOODS DISTRIBUTING	PI 3417	001235	020-5125-436.60-10	89.99	
8/25/2017	10669	ADVANCED WORKZONE SERVICES	PI 3139	13434	020-5405-434.60-45	1,368.00	
					8/25/2017 TOTAL -	1,457.99	
					CUMULATIVE TOTAL -	54,047.32	
8/28/2017	8019	HDR, INC	PI 3132	1200068652	020-5410-435.70-16	26,131.90	
			PI 3133	1200068651	020-5410-435.70-16	26,131.90	
			PI 3136	1200068650	020-5405-434.70-16	46,620.00	
8/28/2017	9962	FIRSTLINE FILTERS LLC	PI 3149	20162662	020-5100-437.60-18	79.15	
			PI 3150	20162662	020-5120-437.60-18	8.20	
			PI 3151	20162662	020-5410-435.60-18	19.73	
			PI 3152	20162662	020-5415-435.60-23	3.71	
					8/28/2017 TOTAL -	98,994.59	
					CUMULATIVE TOTAL -	153,041.91	
8/30/2017	90	NAPA AUTO PARTS	PI 3308	2210878841	020-5120-437.60-23	32.24	
8/30/2017	6375	ATWOODS DISTRIBUTING	PI 3419	001237	020-5415-435.60-23	39.95	
					8/30/2017 TOTAL -	72.19	
					CUMULATIVE TOTAL -	153,114.10	
8/31/2017	5980	SOFTWARE HOUSE INTERNATIONAL	PI 3534	B07029101	020-5205-419.40-55	4,559.80	
			PI 3535	B07029101	020-5401-434.40-55	434.27	

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 3546	B07030709	020-0503-415.40-55	2,185.84
					PI 3547	B07030709	020-5100-437.40-55	874.34
					PI 3548	B07030709	020-5115-437.40-55	1,341.35
					PI 3549	B07030709	020-5120-437.40-55	2,582.24
					PI 3550	B07030709	020-5125-436.40-55	4,355.29
					PI 3551	B07030709	020-5130-437.40-55	1,092.93
					PI 3552	B07030709	020-5305-438.40-55	3,237.99
					PI 3553	B07030709	020-5400-434.40-55	4,750.43
					PI 3554	B07030709	020-5405-434.40-55	2,570.05
					PI 3555	B07030709	020-5406-434.40-55	1,240.88
					PI 3556	B07030709	020-5410-435.40-55	1,612.90
					PI 3557	B07030709	020-5415-435.40-55	1,240.88
8/31/2017	9127		COOK CONSULTING, LLC		PI 3746	4	020-5415-435.70-15	18,923.30
					PI 3747	6	020-5415-435.70-15	71,282.61
					PI 3748	6-	020-5415-435.70-15	43,359.10
8/31/2017	10417		KIMLEY-HORN & ASSOCIATES INC.		PI 3745	0612923000817	020-5400-434.70-16	2,125.00
							8/31/2017 TOTAL -	81,051.00
							CUMULATIVE TOTAL -	234,165.10
9/01/2017	8		BRENTAG SOUTHWEST INC		PI 3200	BSW882320	020-5405-434.60-34	5,403.85
9/01/2017	176		TIMMONS OIL COMPANY INC		PI 3244	W04699	020-0000-141.00-00	238.00
9/01/2017	244		GREEN ACRE SOD FARMS DBA		PI 3214	107053	020-5415-435.60-23	75.00
9/01/2017	890		B & M OIL COMPANT - TULSA		PI 3224	0463560	020-5410-435.60-45	374.22
9/01/2017	9892		GOODYEAR COMMERCIAL TIRE		PI 3225	2541009204	020-5115-437.60-19	220.60
							9/01/2017 TOTAL -	6,311.67
							CUMULATIVE TOTAL -	240,476.77
9/05/2017	370		AIRGAS USA LLC		PI 3158	9067298238	020-5400-434.60-23	18.65
9/05/2017	1581		MID CONTINENT CONCRETE CO		PI 3281	1578883	020-5305-438.60-27	123.00
9/05/2017	5823		B&H PHOTO		PI 3231	131037425	020-5400-434.60-23	195.30
9/05/2017	5941		LOWES		PI 3160	11382	020-5400-434.60-23	23.71
							9/05/2017 TOTAL -	360.66
							CUMULATIVE TOTAL -	240,837.43
9/06/2017	327		HACH COMPANY		PI 3642	10619919	020-5410-435.60-34	651.38
9/06/2017	1581		MID CONTINENT CONCRETE CO		PI 3283	1579086	020-5305-438.60-27	117.00
					PI 3284	1579087	020-5305-438.60-27	1,204.00
9/06/2017	2227		HAYNES EQUIPMENT CO		PI 3232	8118205	020-5415-435.60-41	1,037.44
							9/06/2017 TOTAL -	3,009.82
							CUMULATIVE TOTAL -	243,847.25
9/07/2017	90		NAPA AUTO PARTS		PI 3248	2210879518	020-0000-141.00-00	89.22
					PI 3249	2210879518	020-0000-141.00-00	3.08
					PI 3326	2210879491	020-5120-437.60-23	156.33
9/07/2017	92		WHITE STAR MACHINERY & SUPPLY		PI 3061	07168110	020-5305-438.60-20	454.66
9/07/2017	120		CINTAS CORPORATION		PI 3464	5008749064	020-5410-435.40-07	168.13
9/07/2017	724		OREILLY AUTOMOTIVE		PI 3272	156188232	020-5120-437.60-23	14.98
9/07/2017	1034		ALLIED ELECTRONICS INC		PI 3235	9008280678	020-5410-435.60-45	36.86
9/07/2017	1581		MID CONTINENT CONCRETE CO		PI 3687	1579311	020-5415-435.60-27	134.00
					PI 3688	1579312	020-5400-434.60-27	134.00
					PI 3689	1579313	020-5305-438.60-27	559.00

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FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/07/2017	5941	LOWES	PI 3163	11241	020-5125-436.60-20	11.84
				PI 3165	12463	020-5400-434.60-38	4.44
	9/07/2017	6478	FORTILINE INC	PI 3450	4052053	020-0000-141.00-00	22.00
	9/07/2017	9751	CRETEX SPECIALTY PRODUCTS INC	PI 3472	027175	020-5415-435.60-40	2,535.34
	9/07/2017	10010	PROCESS SOLUTIONS INC.	PI 3296	INV0001762	020-5405-434.60-23	778.98
						9/07/2017 TOTAL -	5,102.86
						CUMULATIVE TOTAL -	248,950.11
	9/08/2017	42	ARROW SAFE AND LOCK INC	PI 3193	70844	020-5115-437.60-20	5.95
	9/08/2017	90	NAPA AUTO PARTS	PI 3332	2210879635	020-5305-438.60-20	38.08
	9/08/2017	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 3124	33666746	020-0000-141.00-00	299.06
	9/08/2017	1581	MID CONTINENT CONCRETE CO	PI 3691	1579583	020-5305-438.60-27	117.00
				PI 3692	1579584	020-5305-438.60-27	731.00
	9/08/2017	4937	ASSOCIATED PARTS & SUPPLY	PI 3219	805748	020-5415-435.60-41	140.50
	9/08/2017	6199	ENVIRONMENTAL RESOURCE ASSOCI A	PI 3236	841135	020-5410-435.60-34	527.71
	9/08/2017	7517	OVI VO USA, LLC	PI 3518	8472026	020-5410-435.60-45	531.48
	9/08/2017	8846	DUNHAM S ASPHALT PLANT	PI 3218	247806	020-5305-438.60-80	195.19
	9/08/2017	8864	USA BLUEBOOK	PI 3575	362496	020-5410-435.60-34	276.34
	9/08/2017	9706	WATER TECH INC	PI 3278	108305	020-5405-434.60-34	4,481.64
						9/08/2017 TOTAL -	7,343.95
						CUMULATIVE TOTAL -	256,294.06
	9/09/2017	420	APAC-CENTRAL, INC	PI 3428	7001026676	020-5415-435.60-27	200.70
				PI 3429	7001026853	020-5305-438.60-27	85.67
				PI 3430	7001026853	020-5305-438.60-80	171.67
						9/09/2017 TOTAL -	458.04
						CUMULATIVE TOTAL -	256,752.10
	9/11/2017	8	BRENNTAG SOUTHWEST INC	PI 3201	BSW882857	020-5410-435.60-34	865.00
				PI 3202	BSW882858	020-5410-435.60-34	1,497.26
				PI 3436	BSW883057	020-5405-434.60-34	1,970.72
	9/11/2017	90	NAPA AUTO PARTS	PI 3250	2210879783	020-0000-141.00-00	57.61
				PI 3251	2210879783	020-0000-141.00-00	5.26
				PI 3295	2210879792	020-5120-437.60-24	925.00
				PI 3333	2210879795	020-5120-437.60-23	7.22
	9/11/2017	240	GRAINGER	PI 3454	9552684772	020-0000-141.00-00	234.48
	9/11/2017	255	SAF T GLOVE INC	PI 3709	84988600	020-0000-141.00-00	157.73
				PI 3710	84988600	020-0000-141.00-00	56.67
	9/11/2017	279	PINKLEY SALES COMPANY	PI 3245	20315	020-0000-141.00-00	3,528.00
	9/11/2017	370	AIRGAS USA LLC	PI 3427	9067486883	020-5130-437.60-21	78.54
	9/11/2017	377	KIMS INTERNATIONAL	PI 3185	0100255	020-5125-436.60-20	381.24
	9/11/2017	452	GELCO UNIFORMS & SHOES INC	PI 3205	00205883	020-5200-419.60-10	125.00
	9/11/2017	724	O'REILLY AUTOMOTIVE	PI 3273	156189083	020-5125-436.60-20	5.61
	9/11/2017	1409	SMITH FARM & GARDEN CO	PI 3290	785205	020-5410-435.60-20	2.91
	9/11/2017	1581	MID CONTINENT CONCRETE CO	PI 3693	1579910	020-5305-438.60-27	387.00
				PI 3694	1579911	020-5305-438.60-27	78.00
	9/11/2017	4997	HARRIS CORPORATION PSPC	PI 3650	93270164	020-5400-434.70-18	6,060.64
	9/11/2017	5941	LOWES	PI 3167	028587	020-5305-438.60-23	45.76
				PI 3168	029257	020-5405-434.60-23	128.30
				PI 3169	11308	020-5400-434.60-23	29.38
	9/11/2017	8679	CORE & MAIN	PI 3451	H762591	020-0000-141.00-00	6,270.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/ 11/ 2017	9892			GOODYEAR COMMERCIAL TIRE	PI 3611 PI 3127	H773129 2541009262	020-5410-435.60-45 020-0000-141.00-00	777.08 1,234.96
							9/ 11/ 2017 TOTAL -	24,909.37
							CUMULATIVE TOTAL -	281,661.47
9/ 12/ 2017	90			NAPA AUTO PARTS	PI 3246 PI 3247 PI 3252 PI 3253 PI 3254 PI 3255 PI 3256 PI 3257 PI 3258 PI 3341 PI 3344	2210879892 2210879892 2210879885 2210879907 2210879907 2210879907 2210879946 2210879946 2210879946 2210879897 2210879914	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-5115-437.60-20 020-5125-436.60-20	155.39 5.26 71.92 104.37 99.96 29.43 206.56 35.98 112.02 12.32 21.18
9/ 12/ 2017	92			WHITE STAR MACHINERY & SUPPLY	PI 3261	07168392	020-0000-141.00-00	35.36
9/ 12/ 2017	148			WARREN POWER & MACHINERY, INC.	PI 3299	PS100649124	020-5305-438.60-20	93.38
9/ 12/ 2017	173			TULSA AUTO SPRING	PI 3287	00346000	020-5305-438.60-20	176.34
9/ 12/ 2017	225			SUMMIT TRUCK GROUP	PI 3525	411145661	020-0000-141.00-00	78.31
9/ 12/ 2017	240			GRAINGER	PI 3475 PI 3476	9553864746 9553864753	020-5120-437.70-04 020-5120-437.60-24	387.46 774.92
9/ 12/ 2017	244			GREEN ACRE SOD FARMS DBA	PI 3629	107166	020-5415-435.60-23	225.00
9/ 12/ 2017	416			MIDWEST BEARING & CHAIN CO	PI 3297	142887	020-5415-435.60-41	744.00
9/ 12/ 2017	452			GELCO UNIFORMS & SHOES INC	PI 3206	00205915	020-5305-438.60-10	125.00
9/ 12/ 2017	625			FASTENAL COMPANY	PI 3452	OKTU727208	020-0000-141.00-00	80.19
9/ 12/ 2017	1147			AARON FENCE COMPANY	PI 3439	132599	020-5415-435.40-28	450.00
9/ 12/ 2017	1581			MIDCONTINENT CONCRETE CO	PI 3696 PI 3697 PI 3698	1580115 1580116 1580117	020-5305-438.60-27 020-5305-438.60-27 020-5305-438.60-27	82.00 78.00 430.00
9/ 12/ 2017	2393			ABERDEEN DYNAMICS SUPPLY INC	PI 3222	1989410	020-5125-436.60-20	1,276.34
9/ 12/ 2017	5941			LOWES	PI 3173	02063	020-5305-438.60-23	31.46
9/ 12/ 2017	9892			GOODYEAR COMMERCIAL TIRE	PI 3125 PI 3233	2541009280 2541009273	020-0000-141.00-00 020-5305-438.60-19	2,502.66 958.33
9/ 12/ 2017	9973			KUBOTA CENTER TULSA	PI 3128	P12791	020-0000-141.00-00	291.55
9/ 12/ 2017	10014			EARTH SCIENCE LABORATORIES INC	PI 3234	233573	020-5405-434.60-34	17,325.00
9/ 12/ 2017	10699			KUBOTA CENTER WEST TULSA	PI 3226 PI 3227	P12790 P12814	020-5305-438.60-20 020-5305-438.60-20	847.18 35.68
9/ 12/ 2017	11035			ADORAMA INC	PI 3443	20807884	020-5415-435.60-24	614.75
							9/ 12/ 2017 TOTAL -	28,497.30
							CUMULATIVE TOTAL -	310,158.77
9/ 13/ 2017	74			BROKEN ARROW LAWN & GARDEN	PI 3387	331942	020-0000-141.00-00	240.00
9/ 13/ 2017	90			NAPA AUTO PARTS	PI 3262 PI 3263 PI 3264 PI 3265 PI 3266 PI 3267 PI 3268 PI 3351	2210880065 2210880065 2210880065 2210880067 2210880067 2210880067 2210880067 2210879997	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 020-5120-437.60-23	19.96 291.82 193.60 16.69 15.28 20.91 2.76 77.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 3352	2210880007	020-5125-436.60-20	13.98
					PI 3353	2210880010	020-5400-434.60-20	46.68
					PI 3355	2210880024	020-5125-436.60-20	50.34
					PI 3356	2210880025	020-5125-436.60-20	22.36
					PI 3358	2210880054	020-5125-436.60-20	22.28
9/13/2017	101			WELDON PARTS TULSA	PI 3384	195012200	020-5125-436.60-20	371.04
					PI 3385	195017300	020-5125-436.60-20	173.40
9/13/2017	244			GREEN ACRE SOD FARMS DBA	PI 3631	107167	020-5415-435.60-23	225.00
					PI 3632	107168	020-5415-435.60-23	225.00
					PI 3633	107192	020-5415-435.60-27	112.50
					PI 3635	107194	020-5415-435.60-23	225.00
9/13/2017	289			PETROLEUM MARKETERS EQUIPT CO	PI 3259	113356	020-0000-141.00-00	122.50
9/13/2017	377			KIMS INTERNATIONAL	PI 3187	0100311	020-5125-436.60-20	9.57
9/13/2017	399			LOCKE SUPPLY COMPANY	PI 3183	3242670200	020-5410-435.60-23	12.84
9/13/2017	890			B & M OIL COMPANT - TULSA	PI 3129	0463885	020-0000-141.00-00	892.70
9/13/2017	1409			SMITH FARM & GARDEN CO	PI 3260	785418	020-0000-141.00-00	44.25
9/13/2017	2664			CONSOLIDATED TRAFFIC CONTROLS	PI 3453	41430	020-0000-141.00-00	7,116.00
9/13/2017	5936			CONTINENTAL BATTERY CO	PI 3455	15320913170927	020-0000-141.00-00	2,067.66
9/13/2017	5941			LOWES	PI 3178	02313	020-5410-435.60-23	9.80
					PI 3662	02392	020-5400-434.60-23	7.16
9/13/2017	10077			GULBRANSEN TECHNOLOGIES INC	PI 3216	91031024	020-5405-434.60-34	11,607.12
					PI 3217	91031025	020-5405-434.60-34	11,723.04
							9/13/2017 TOTAL -	35,978.24
							CUMULATIVE TOTAL -	346,137.01
9/14/2017	90			NAPA AUTO PARTS	PI 3269	2210880129	020-0000-141.00-00	1.04
					PI 3362	2210880142	020-5125-436.60-20	29.86
					PI 3775	2210880173	020-0000-141.00-00	13.89
					PI 3776	2210880173	020-0000-141.00-00	151.21
					PI 3777	2210880173	020-0000-141.00-00	102.96
					PI 3778	2210880173	020-0000-141.00-00	3.90
9/14/2017	92			WHITE STAR MACHINERY & SUPPLY	PI 3305	07168502	020-5305-438.60-20	125.75
9/14/2017	101			WELDON PARTS TULSA	PI 3386	195103600	020-5305-438.60-20	65.97
9/14/2017	130			UNITED ENGINES INC	PI 3304	759921	020-5125-436.60-20	59.68
9/14/2017	168			TULSA NEW HOLLAND	PI 3818	475294	020-5305-438.60-19	134.44
					PI 3819	475294	020-5305-438.60-20	168.65
9/14/2017	244			GREEN ACRE SOD FARMS DBA	PI 3636	107208	020-5305-438.60-27	300.00
					PI 3637	107209	020-5415-435.60-23	225.00
9/14/2017	452			GELCO UNIFORMS & SHOES INC	PI 3466	00205988	020-5125-436.60-10	125.00
					PI 3467	00205989	020-5130-437.60-10	116.99
9/14/2017	890			B & M OIL COMPANT - TULSA	PI 3389	0463926	020-0000-141.00-00	3,034.15
9/14/2017	1249			MYERS TIRE SUPPLY INC	PI 3660	73011369	020-0000-141.00-00	124.24
9/14/2017	1409			SMITH FARM & GARDEN CO	PI 3291	785567	020-5410-435.60-20	2.91
9/14/2017	4213			EQUIPMENT TECHNOLOGY INC DBA	PI 3456	3073106	020-0000-141.00-00	47.28
9/14/2017	4311			UNITED FORD	PI 3564	2933999	020-5406-434.60-20	94.00
9/14/2017	4358			MCNEILUS TRUCK & MFG., INC	PI 3479	3763574	020-0000-141.00-00	155.81
9/14/2017	5042			H G FLAKE SUPPLY CO	PI 3516	0350190	020-5405-434.60-23	239.53
					PI 3517	3492181	020-5405-434.60-23	2.73
9/14/2017	5371			PREMIER TRUCK GROUP	PI 3303	125209312	020-5410-435.60-20	135.04
9/14/2017	5823			B&H PHOTO	PI 3440	131434280	020-5205-419.70-19	12,453.00
					PI 3441	131446354	020-5205-419.70-19	4,900.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/ 14/ 2017	5941	LOWES	PI 3314	01898		020-5305-438.60-23	71.37
9/ 14/ 2017	6671	TULSA CLEANI NG SYSTEMS	PI 3306	62213		020-5120-437.60-23	340.00
9/ 14/ 2017	8243	GRI SSOMS, LLC	PI 3473	651348		020-5305-438.60-20	1,027.99
9/ 14/ 2017	8539	ALL MAI NTENANCE SUPPLY INC	PI 3388	0006090901		020-0000-141.00-00	503.30
9/ 14/ 2017	8679	CORE & MAI N	PI 3609	H703467		020-5406-434.60-38	193.20
9/ 14/ 2017	9569	TW N CITIES READY MI X I NC	PI 3382	152790		020-5305-438.60-27	1,346.30
9/ 14/ 2017	9892	GOODYEAR COMMERCIAL TI RE	PI 3126	2541009294		020-0000-141.00-00	4,171.10
			PI 3457	2541009297		020-0000-141.00-00	762.68
9/ 14/ 2017	10233	PETROLEUM TRADERS CORP	PI 3478	1172664		020-0000-141.00-00	13,733.28
9/ 14/ 2017	10393	MI DLAND PAPER COMPANY	PI 3659	I N00699283		020-0000-141.00-00	333.00
9/ 14/ 2017	10526	EXPRESS PRESS	PI 3223	33878		020-5120-437.60-10	270.00
9/ 14/ 2017	10699	KUBOTA CENTER WEST TULSA	PI 3228	P12868		020-5305-438.60-20	178.44
						9/ 14/ 2017 TOTAL -	45,743.69
						CUMULATI VE TOTAL -	391,880.70
9/ 15/ 2017	90	NAPA AUTO PARTS	PI 3368	2210880230		020-5305-438.60-20	20.82
			PI 3370	2210880270		020-5120-437.60-23	176.87
			PI 3498	2210880282		020-5305-438.60-20	13.60
9/ 15/ 2017	179	TRANS CONTI NENTAL SUPPLY I NC	PI 3522	1027954		020-0000-141.00-00	70.82
			PI 3523	1027954		020-0000-141.00-00	63.68
			PI 3524	1027954		020-0000-141.00-00	128.68
9/ 15/ 2017	225	SUMMI T TRUCK GROUP	PI 3526	411145757		020-0000-141.00-00	78.31
9/ 15/ 2017	244	GREEN ACRE SOD FARMS DBA	PI 3638	107211		020-5305-438.60-23	75.00
			PI 3639	107212		020-5305-438.60-23	150.00
			PI 3640	107213		020-5305-438.60-23	65.00
9/ 15/ 2017	377	KI MS I NTERNATI ONAL	PI 3511	0100357		020-5415-435.40-28	15.49
9/ 15/ 2017	1059	SOUTHERN TI RE MART	PI 3713	45360575		020-0000-141.00-00	444.16
9/ 15/ 2017	1409	SM I TH FARM & GARDEN CO	PI 3568	785661		020-5305-438.60-20	99.24
9/ 15/ 2017	1581	MI D CONTI NENT CONCRETE CO	PI 3702	1580792		020-5305-438.60-27	979.00
9/ 15/ 2017	5042	H G FLAKE SUPPLY CO	PI 3643	3481771		020-5405-434.60-23	136.00
9/ 15/ 2017	5941	LOWES	PI 3322	02789		020-5305-438.60-23	129.95
			PI 3323	12289		020-5120-437.60-23	21.29
			PI 3663	02779		020-5305-438.60-24	62.64
9/ 15/ 2017	9717	MOBI LE W I RELESS LLC	PI 3706	2416		020-5400-434.70-19	527.00
						9/ 15/ 2017 TOTAL -	3,257.55
						CUMULATI VE TOTAL -	395,138.25
9/ 16/ 2017	37	ANCHOR STONE CO	PI 3432	171978009		020-5305-438.60-27	8,819.97
			PI 3433	171978009		020-5305-438.70-15	.15
9/ 16/ 2017	420	APAC- CENTRAL, I NC	PI 3590	7001028709		020-5305-438.60-27	89.90
			PI 3591	7001028709		020-5305-438.60-80	178.76
			PI 3592	7001028709		020-5400-434.60-80	623.84
			PI 3602	7001028417		020-5305-438.60-80	3,213.59
			PI 3604	7001028809		020-5305-438.60-80	4,923.95
9/ 16/ 2017	452	GELLCO UNI FORMS & SHOES I NC	PI 3468	00206073		020-5405-434.60-10	125.00
						9/ 16/ 2017 TOTAL -	17,975.16
						CUMULATI VE TOTAL -	413,113.41
9/ 18/ 2017	8	BRENNTAG SOUTHWEST I NC	PI 3598	BSW885478		020-5410-435.60-34	788.63
9/ 18/ 2017	90	NAPA AUTO PARTS	PI 3373	2210880386		020-5400-434.60-20	29.50
			PI 3374	2210880399		020-5410-435.60-20	7.99

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					PI 3376	2210880411	020-5120-437.60-23	9.99
					PI 3481	2210880380	020-0000-141.00-00	64.89
					PI 3482	2210880380	020-0000-141.00-00	192.28
					PI 3483	2210880464	020-0000-141.00-00	9.87
					PI 3484	2210880464	020-0000-141.00-00	93.16
					PI 3485	2210880464	020-0000-141.00-00	7.98
					PI 3486	2210880464	020-0000-141.00-00	32.50
					PI 3499	2210880447	020-5415-435.60-20	103.58
9/18/2017	179			TRANS CONTINENTAL SUPPLY INC	PI 3741	1027982	020-0000-141.00-00	176.40
9/18/2017	225			SUMMIT TRUCK GROUP	PI 3527	411145950	020-0000-141.00-00	337.04
9/18/2017	244			GREEN ACRE SOD FARMS DBA	PI 3641	107225	020-5305-438.60-23	15.00
9/18/2017	255			SAFETY GLOVE INC	PI 3530	85052500	020-0000-141.00-00	452.55
					PI 3711	84988601	020-0000-141.00-00	169.29
9/18/2017	1409			SMITH FARM & GARDEN CO	PI 3570	785881	020-5405-434.60-20	60.54
9/18/2017	2857			C K & W SUPPLY INC	PI 3459	116744	020-0000-141.00-00	231.00
9/18/2017	5936			CONTINENTAL BATTERY CO	PI 3458	15320918170930	020-0000-141.00-00	225.75
9/18/2017	5941			LOWES	PI 3324	96199/96200	020-5405-434.60-23	79.19
9/18/2017	10233			PETROLEUM TRADERS CORP	PI 3480	1173145	020-0000-141.00-00	14,266.60
9/18/2017	10310			MARINE FIRE & SAFETY CO INC	002362	5095823	020-1700-419.40-07	100.00
					002363	5095821	020-1700-419.40-07	100.00
					002368	5095825	020-5405-434.40-07	100.00
					002391	5095715	020-5405-434.40-07	15.00
					002392	5095713	020-5405-434.40-07	18.00
					002393	5095712	020-5405-434.40-07	4.50
					002394	5095700	020-5405-434.40-07	82.50
					002395	5095699	020-5405-434.40-07	13.50
					002406	5095677	020-5415-435.40-07	9.00
					002407	5095678	020-5415-435.40-07	4.60
					002408	5095680	020-5415-435.40-07	4.50
					002409	5095682	020-5415-435.40-07	4.50
					002410	5095683	020-5415-435.40-07	4.50
					002411	5095726	020-5410-435.40-07	22.50
					002412	5095727	020-5410-435.40-07	71.50
					002413	5095728	020-5410-435.40-07	13.50
					002414	5095729	020-5410-435.40-07	9.00
					002415	5095730	020-5410-435.40-07	13.50
					002416	5095731	020-5410-435.40-07	4.50
					002417	5095733	020-5410-435.40-07	13.50
					002418	5095736	020-5410-435.40-07	4.50
					002419	5095737	020-5410-435.40-07	15.00
					002420	5095738	020-5410-435.40-07	13.50
					002421	5095739	020-5410-435.40-07	18.00
					002422	5096135	020-5410-435.40-07	166.00
					002427	5095667	020-5120-437.40-07	72.00
					002428	5095724	020-5120-437.40-07	9.00
					002429	5095666	020-5120-437.40-07	9.00
					002435	5095664	020-1700-419.40-07	27.00
					002441	5096139	020-1700-419.40-07	154.50
					002447	5095393	020-1700-419.40-07	195.00
					002463	5095394	020-5405-434.40-07	195.00
					002466	5095672	020-5415-435.40-07	4.50

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					002467	5095673	020-5415-435.40-07	4.50
					002468	5095674	020-5415-435.40-07	4.50
					002469	5095676	020-5415-435.40-07	4.50
					002470	5095668	020-5415-435.40-07	4.50
					002471	5095669	020-5415-435.40-07	4.50
					002472	5095670	020-5415-435.40-07	4.50
					002473	5095671	020-5415-435.40-07	4.50
							9/18/2017 TOTAL -	18,876.83
							CUMULATIVE TOTAL -	431,990.24
9/19/2017	90			NAPA AUTO PARTS	PI 3507	2210880519	020-5415-435.60-20	79.63
					PI 3508	2210880534	020-5120-437.60-23	13.96
					PI 3509	2210880539	020-5120-437.60-23	2.99
					PI 3780	2210880510	020-0000-141.00-00	8.97
					PI 3781	2210880510	020-0000-141.00-00	90.67
					PI 3782	2210880510	020-0000-141.00-00	6.66
					PI 3783	2210880510	020-0000-141.00-00	139.55
					PI 3792	2210880562	020-5415-435.60-20	8.28
9/19/2017	168			TULSA NEW HOLLAND	PI 3579	475496	020-5305-438.60-20	413.47
9/19/2017	241			GRAND RIVER DAM AUTHORITY	002527	44378	020-5405-434.50-94	310.62
9/19/2017	253			SIGNALTEK INC	PI 3717	13205	020-0000-141.00-00	904.60
9/19/2017	370			AIRGAS USA LLC	002484	9947545903	020-5120-437.40-33	167.21
					002485	9947545903	020-5115-437.40-33	32.63
					002486	9947545903	020-5130-437.40-33	29.47
					002487	9947545903	020-5305-438.40-33	32.63
					002488	9947545903	020-5400-434.40-33	21.87
					002489	9947545903	020-5410-435.40-33	29.47
9/19/2017	808			BAUMAN INSTRUMENT CORP	002517	27667	020-5405-434.40-29	3,120.00
9/19/2017	1057			TULSA WORLD	002555	392515	020-5130-437.50-05	113.16
					002556	392692	020-5130-437.50-05	113.16
					002557	393215	020-5130-437.50-05	115.62
					002558	395822	020-5130-437.50-05	117.76
9/19/2017	1249			MYERS TIRE SUPPLY INC	PI 3658	73011545	020-0000-141.00-00	170.24
9/19/2017	1992			SOUTHERN MATERIAL HANDLING CO	002548	00284455	020-5405-434.30-11	875.00
9/19/2017	3694			ARROW EXTERMINATORS INC	002493	546595	020-5305-438.40-07	32.50
					002495	545113	020-5100-437.40-07	105.00
					002496	546599	020-5100-437.40-07	65.00
9/19/2017	4748			UNIQUE TRUCK EQUIPMENT INC	PI 3742	77417A	020-0000-141.00-00	249.85
9/19/2017	5936			CONTINENTAL BATTERY CO	PI 3460	15320919171348	020-0000-141.00-00	61.40
9/19/2017	5941			LOWES	PI 3495	01931	020-5405-434.60-23	17.86
					PI 3496	11326	020-5415-435.60-20	7.04
9/19/2017	6454			WASTE MANAGEMENT QUARRY LANDFILL	002561	218284810064	020-5125-436.40-30	642.45
9/19/2017	7497			JPMORGAN CHASE BANK N A	002533	1099772	020-0503-415.50-28	1,376.41
9/19/2017	9539			TULSA HEALTH DEPARTMENT	002552	31791	020-5400-434.30-34	4,253.00
					002553	31760	020-5405-434.30-34	4,572.00
9/19/2017	9784			EUROFINS EATON ANALYTICAL INC	PI 3470	S284999	020-5405-434.60-34	450.00
9/19/2017	9818			5TH GEAR CYCLE	PI 3616	43985	020-0000-141.00-00	47.70
9/19/2017	9822			MORTON SALT INC	PI 3703	5401399934	020-5405-434.60-34	5,762.86
9/19/2017	9923			MILTY'S BOYS SEPTIC	002539	1065	020-5405-434.40-28	750.00
9/19/2017	10214			TULSA'S GREEN COUNTRY STAFFING	002559	56437	020-5125-436.50-37	6,095.70
9/19/2017	10500			J & J BOWERS LAWN CARE LLC	002531	9517	020-5305-438.40-28	750.00

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9/ 19/ 2017	10611	BENCHMARK LAWN MAI NTENANCE LLC	002532	9117	020-5305-438.40-28		500.00	
			002518	202626	020-5305-438.40-28		1,605.00	
			002519	202625	020-5305-438.40-28		40.00	
9/ 19/ 2017	11050	DAVENPORTS WELDING & DOCK SERV	002520	627	020-5405-434.40-28		3,300.00	
					9/ 19/ 2017 TOTAL -		37,601.39	
					CUMULATI VE TOTAL -		469,591.63	
9/ 20/ 2017	90	NAPA AUTO PARTS	PI 3784	2210880643	020-0000-141.00-00		82.44	
			PI 3795	2210880611	020-5415-435.60-20		24.91	
			PI 3796	2210880615	020-5125-436.60-20		30.43	
			PI 3798	2210880635	020-5415-435.60-20		39.53	
			PI 3799	2210880640	020-5125-436.60-20		25.98	
			PI 3800	2210880641	020-5415-435.60-20		10.20	
9/ 20/ 2017	168	TULSA NEW HOLLAND	PI 3820	475532	020-5305-438.60-19		131.46	
9/ 20/ 2017	225	SUMMIT TRUCK GROUP	PI 3528	411145813	020-0000-141.00-00		86.43	
			PI 3529	411145813	020-0000-141.00-00		77.17	
			PI 3759	411146075	020-5305-438.60-20		680.22	
9/ 20/ 2017	240	GRAINGER	PI 3656	9561523334	020-5405-434.60-45		350.27	
9/ 20/ 2017	273	QUIKSERV ICE STEEL YAFFE	PI 3714	204036	020-0000-141.00-00		6,902.40	
9/ 20/ 2017	377	KIMS INTERNATIONAL	PI 3683	0100444	020-5125-436.60-20		26.06	
9/ 20/ 2017	452	GELICO UNIFORMS & SHOES INC	PI 3627	00206181	020-5415-435.60-10		125.00	
9/ 20/ 2017	4358	MCNEILUS TRUCK & MFG., INC	PI 3708	3769801	020-5125-436.60-20		105.01	
9/ 20/ 2017	5936	CONTINENTAL BATTERY CO	PI 3584	15320920171319	020-0000-141.00-00		110.48	
9/ 20/ 2017	5941	LOWES	PI 3670	01135	020-5305-438.60-23		45.76	
			PI 3671	01186	020-5405-434.60-23		11.60	
			PI 3673	02769/	020-5410-435.60-23		23.51	
			PI 3674	13695	020-5415-435.60-23		49.47	
			PI 3675	13720	020-5415-435.60-23		75.41	
9/ 20/ 2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002564	50843899	020-5405-434.40-28		8.10	
			002565	50843897	020-5405-434.40-31		78.93	
			002566	50844552	020-5200-419.40-31		13.04	
			002567	50844555	020-5115-437.40-31		42.40	
			002570	50844557	020-5130-437.40-31		3.86	
			002571	50844558	020-5120-437.40-31		105.35	
			002572	50844559	020-5125-436.40-31		196.44	
			002573	50844560	020-5100-437.40-33		18.00	
			002574	50844560	020-5120-437.40-33		25.00	
			002575	50844553	020-5400-434.40-31		151.59	
			002576	50844553	020-5406-434.40-31		48.53	
			002577	50844554	020-5415-435.40-31		52.66	
			002582	50845003	020-5305-438.40-31		136.40	
			002584	50845004	020-5305-438.40-31		2.60	
			002586	50845010	020-5405-434.40-31		78.93	
			002587	50845011	020-5410-435.40-31		17.84	
			002588	50845012	020-5410-435.40-28		4.00	
			002589	50843900	020-5410-435.40-31		17.84	
			002739	50845640	020-5200-419.40-31		13.04	
			002740	50845641	020-5100-437.40-33		4.00	
9/ 20/ 2017	9892	GOODYEAR COMMERCIAL TI RE	PI 3617	2541009342	020-0000-141.00-00		975.00	
					9/ 20/ 2017 TOTAL -		11,007.29	
					CUMULATI VE TOTAL -		480,598.92	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/21/2017	90		NAPA AUTO PARTS	PI 3785	2210880667	020-0000-141.00-00	40.88
				PI 3786	2210880667	020-0000-141.00-00	345.29
				PI 3787	2210880667	020-0000-141.00-00	277.93
				PI 3801	2210880673	020-5415-435.60-20	2.50
				PI 3802	2210880710	020-5120-437.60-23	15.38-
				PI 3803	2210880710	020-5415-435.60-20	103.58-
9/21/2017	225		SUMMIT TRUCK GROUP	PI 3740	411146223	020-0000-141.00-00	28.81
9/21/2017	437		OCT EQUIPMENT INC	PI 3738	P17290	020-5400-434.60-20	256.58
9/21/2017	625		FASTENAL COMPANY	PI 3628	OKTU727317	020-5100-437.70-17	71.65
9/21/2017	1409		SMITH FARM & GARDEN CO	PI 3715	786216	020-0000-141.00-00	111.39
9/21/2017	4311		UNITED FORD	PI 3750	2934322	020-5400-434.60-20	21.55
				PI 3751	2937528	020-5305-438.60-20	233.74
				PI 3753	2937886	020-5305-438.60-20	41.64
9/21/2017	6822		TULSA WINNELSON COMPANY	PI 3756	01901100	020-5100-437.70-17	134.01
9/21/2017	9892		GOODYEAR COMMERCIAL TI RE	PI 3618	2541009378	020-0000-141.00-00	3,753.99
				PI 3651	2541009365	020-5125-436.60-19	840.00-
				PI 3652	2541009379	020-5115-437.60-19	600.20
						9/21/2017 TOTAL -	4,961.20
						CUMULATIVE TOTAL -	485,560.12
9/22/2017	90		NAPA AUTO PARTS	PI 3774	2210880762	020-0000-141.00-00	13.74
				PI 3779	2210880761	020-0000-141.00-00	13.74
				PI 3808	2210880783	020-5415-435.60-20	52.19
				PI 3810	2210880786	020-5305-438.60-20	10.50
				PI 3812	2210880829	020-5120-437.60-23	2.99
				PI 3813	2210880834	020-5120-437.60-23	16.00
9/22/2017	120		CINTAS CORPORATION	PI 3597	5008872068	020-5305-438.60-23	111.45
9/22/2017	168		TULSA NEW HOLLAND	PI 3744	475745	020-0000-141.00-00	75.61
9/22/2017	225		SUMMIT TRUCK GROUP	PI 3743	411146240	020-0000-141.00-00	78.31
9/22/2017	724		O'REILLY AUTOMOTIVE	PI 3716	156191151	020-0000-141.00-00	71.94
9/22/2017	4730		DELL MARKETING L.P.	PI 3655	10192624216	020-5120-437.60-24	436.78
9/22/2017	9892		GOODYEAR COMMERCIAL TI RE	PI 3619	2541009385	020-0000-141.00-00	1,506.76
						9/22/2017 TOTAL -	2,390.01
						CUMULATIVE TOTAL -	487,950.13
9/25/2017	40		AVB	002795	AUG 2017	020-0503-415.50-28	389.82
9/25/2017	159		DK MACHINE INC	002660	10670	020-5406-434.40-55	489.00
9/25/2017	255		SAFETY GLOVE INC	PI 3712	84988602	020-0000-141.00-00	45.80
9/25/2017	257		SAFETY KLEEN CORP	002824	74592359	020-5120-437.40-33	100.00
9/25/2017	319		OKLAHOMA MUNICIPAL LEAGUE	002877	065871	020-5401-434.30-11	125.00
9/25/2017	574		SUPERIOR, LLC	002828	144215	020-0503-415.50-28	747.58
9/25/2017	888		PREFERRED BUSINESS SYSTEMS	002690	196042	020-5410-435.40-55	22.79
				002691	196042	020-5130-437.40-55	31.95
				002692	196042	020-5100-437.40-55	25.40
				002693	196042	020-5120-437.40-55	13.79
				002694	196042	020-5205-419.40-55	541.00
				002699	196042	020-0503-415.40-55	61.12
				002700	196042	020-5400-434.40-55	38.13
				002705	196042	020-5405-434.40-55	19.21
				002706	196042	020-5406-434.40-55	29.10
9/25/2017	891		STOREY WRECKER SERVICE INC	002717	458803	020-5305-438.40-20	150.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/25/2017	2529	PHOENIX RECYCLING	002718	458239	020-5305-438.40-20	157.50
	9/25/2017	3964	THE ARROW GROUP	002823	92117BA	020-5120-437.50-86	51.00
				002830	61887	020-1700-419.50-76	126.00
				002832	61888	020-1700-419.50-76	2,014.50
	9/25/2017	5282	THE MET	002833	2126/1CR	020-5125-436.50-10	9,558.29
				002834	2145	020-5125-436.50-10	9,558.29
	9/25/2017	5376	KENNETH D SCHWAB	002772	09/10-12/17	020-0302-413.50-03	73.00
	9/25/2017	5606	OFMA	002871	2008	020-5210-419.30-11	350.00
	9/25/2017	6454	WASTE MANAGEMENT QUARRY LANDFI	002725	004845421850	020-5410-435.40-30	18,096.59
				002855	004846821850	020-5125-436.40-30	741.97
	9/25/2017	6776	SODER MECHANICAL INC	002826	60887	020-5410-435.40-07	242.00
	9/25/2017	7367	BOKEF N. A.	002651	600814222	020-0503-415.50-28	2,626.54
	9/25/2017	8535	MIKE CRADDOCK DBA	002774	1002	020-5400-434.70-08	3,600.00
				002776	1002	020-5415-435.70-08	300.00
				002777	1002	020-5400-434.70-08	300.00
	9/25/2017	8919	BRIK'S INCORPORATED	002796	1976631	020-0503-415.50-28	489.30
	9/25/2017	9051	CLINT MYERS	002619	09/17-21/17	020-5305-438.50-03	118.00
	9/25/2017	9056	GERALD M. BROTHER	002812	OCT 2017	020-0000-235.01-01	63,750.00
				002813	OCT 2017	020-1700-419.84-01	2,371.88
	9/25/2017	9315	CHEROKEE PRIDE CONST. INC.	002807	WO#39	020-5400-434.40-28	1,466.00
	9/25/2017	9436	AMERICAN WASTE CONTROL	002650	4868611	020-5410-435.40-30	341.00
	9/25/2017	9770	JASON ROBERTS	002625	09/12/17	020-5400-434.30-11	23.00
	9/25/2017	10039	COVANTA ENERGY LLC	002656	130170CVTUL	020-5125-436.40-30	42,677.17
	9/25/2017	10081	MECHANICAL AIR SYSTEMS INC	002664	3285	020-5405-434.40-07	1,596.75
	9/25/2017	10137	WAGONER CORRWD DISTRICT #4	002854	027	020-0503-415.50-28	150.00
	9/25/2017	10214	TULSA'S GREEN COUNTRY STAFFING	002723	56611	020-5125-436.50-37	5,836.35
	9/25/2017	10485	SUPERIOR OUTDOOR SERVICES LLC	002719	1331	020-5305-438.40-28	1,211.00
	9/25/2017	11053	WILLIAM KINNARD	002640	09/21/17	020-5125-436.30-11	23.00
	9/25/2017	11056	TOM STREET	002637	09/15/17	020-5125-436.30-11	23.00
						9/25/2017 TOTAL -	151,585.24
						CUMULATIVE TOTAL -	639,535.37
	9/26/2017	168	TULSA NEW HOLLAND	PI 3821	475915	020-5305-438.60-19	142.65
				PI 3822	475915	020-5305-438.60-20	126.23
						9/26/2017 TOTAL -	268.88
						CUMULATIVE TOTAL -	639,804.25
	9/27/2017	2227	HAYNES EQUIPMENT CO	PI 3815	8118385	020-5415-435.60-41	27,531.78
	9/27/2017	9151	CLEAN THE UNIFORM CO OKLAHOMA	002741	50845644	020-5115-437.40-31	42.40
				002742	50845646	020-5130-437.40-31	3.86
				002743	50845647	020-5120-437.40-31	105.35
				002744	50845648	020-5125-436.40-31	196.44
				002745	50845649	020-5120-437.40-33	29.00
				002750	50846089	020-5305-438.40-31	143.61
				002753	50846090	020-5305-438.40-33	2.60
						9/27/2017 TOTAL -	28,055.04
						CUMULATIVE TOTAL -	667,859.29
	9/28/2017	11062	FROMAN	002873	18904	020-5415-435.70-15	919.10
	9/28/2017	11063	RP POWER LLC	002874	S1752751	020-5415-435.70-15	42,440.00
						9/28/2017 TOTAL -	43,359.10
						CUMULATIVE TOTAL -	711,218.39

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/03/2017		113		WAGONER COUNTY RURAL WATER #4	000305	68500	020-5415-435.50-23	13.30
10/03/2017		229		AT&T	000541	10534843224	020-1700-419.50-22	16.53
10/03/2017		309		OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.85
					000026	253747127	020-5415-435.50-24	41.32
					000027	254035382	020-5415-435.50-24	29.35
					000111	253867927	020-5415-435.50-24	25.85
					000572	257659209	020-5415-435.50-24	43.49
					001676	111356527	020-5305-438.50-24	50.42
					002728	253747127	020-5415-435.50-24	.62
					002729	254035382	020-5415-435.50-24	.44
					002730	220544536	020-5415-435.50-24	.42
					002731	257659209	020-5415-435.50-24	.65
					004047	110016445	020-5120-437.50-24	116.55
					006136	179009782	020-5100-437.50-24	119.84
10/03/2017		442		AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	45,957.69
					001663	9509512540	020-5400-434.50-25	41.10
					001664	9520400250	020-5400-434.50-25	44.79
					001665	9529037750	020-5400-434.50-25	388.93
					001666	9535827230	020-5400-434.50-25	1,045.78
					001667	9525157130	020-5400-434.50-25	54.01
					001668	9572008130	020-5400-434.50-25	149.78
					001669	9579897130	020-5400-434.50-25	45.30
					001670	9579957130	020-5400-434.50-25	43.41
					005109	9553052871	020-5405-434.50-25	12,415.96
					009439	9525931030	020-1700-419.50-25	1,573.91
10/03/2017		888		PREFERRED BUSINESS SYSTEMS	000661	076598	020-5406-434.40-33	134.00
					000663	076528	020-5405-434.40-33	191.85
					001523	076627	020-5205-419.40-33	205.00
					001788	076652	020-5130-437.40-33	90.42
					001789	076652	020-5100-437.40-33	90.42
					001790	076652	020-5120-437.40-33	35.75
					001796	076652	020-0503-415.40-33	90.42
10/03/2017		7724		WINDSTREAM	006940	2598040	020-5100-437.50-22	183.78
					007568	4513524	020-5415-435.50-22	79.81
					007570	3572491	020-5415-435.50-22	82.08
10/03/2017		7782		TIGER, INC.	008550	1100164	020-5120-437.50-24	4.92
					008555	1790097	020-5100-437.50-24	17.24
10/03/2017		8512		AT&T MOBILITY	000654	6446493	020-5200-419.50-22	65.11
					000655	6446494	020-5200-419.50-22	65.11
					000656	6930623	020-5200-419.50-22	65.11
					000657	6989325	020-5200-419.50-22	65.11
					000658	6989326	020-5200-419.50-22	65.11
					000659	8570323	020-5200-419.50-22	60.50
					000660	8920616	020-5200-419.50-22	65.11
					000661	8092689	020-5205-419.50-22	65.11
					000665	6931161	020-5120-437.50-22	32.11
					000666	7981029	020-5405-434.50-22	32.11
					000667	9369042	020-5410-435.50-22	32.11
					000687	6932991	020-5400-434.50-22	32.11
					000688	6933102	020-5400-434.50-22	32.11
					000689	5653832	020-5415-435.50-22	32.11

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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	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				000690	8923683	020-5415-435.50-22	32.11
				002439	7201588	020-5205-419.50-22	56.75
				008701	8570944	020-5115-437.50-22	32.11
				008977	2825651	020-5200-419.50-54	43.00
				008978	2825682	020-5200-419.50-54	43.00
				008979	2825684	020-5200-419.50-54	43.00
				008980	2825686	020-5200-419.50-54	43.00
				008981	2825697	020-5200-419.50-54	43.00
				009376	5100835	020-5406-434.50-54	40.20
				009377	5109132	020-5406-434.50-54	40.00
				009378	7285048	020-5400-434.50-54	40.60
				009379	7285116	020-5400-434.50-54	40.00
						10/03/2017 TOTAL -	64,656.68
						FUND 020 TOTAL -	775,875.07

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX				
DATE		VENDOR		VENDOR	VOUCHER	I NVOI CE	ACCOUNT
DUE		NO		NAME	NO	NO	NO
							AMOUNT
10/03/2017		1211		BANK OF OKLAHOMA N A	000651	FAP-16-0001-L	021-5410-473.80-01
					000652	FAP-11-0002-L	021-5410-473.80-01
					000653	FAP-17-0004-L	021-5410-473.80-01
					000654	FAP-17-0003-L	021-5410-473.80-01
10/03/2017		6597		BANK OF OKLAHOMA N. A.	002735	5099913	021-5410-475.83-02
					002736	5099887	021-5410-475.83-02
							10/03/2017 TOTAL -
							FUND 021 TOTAL -

70,764.21

123,969.42

72,407.71

29,244.58

500.00

500.00

297,385.92

297,385.92