

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
7/12/2017	6626	REXEL USA INC	PI 1688	S115622203003	020-5405-434.60-45		1,916.00-
					7/12/2017 TOTAL -		1,916.00-
					CUMULATIVE TOTAL -		1,916.00-
7/27/2017	225	SUMMIT TRUCK GROUP	PI 0129	411142490	020-0000-141.00-00		101.44
					7/27/2017 TOTAL -		101.44
					CUMULATIVE TOTAL -		1,814.56-
9/22/2017	90	NAPA AUTO PARTS	PI 9875	2210880764	020-0000-141.00-00		25.91
			PI 9876	2210880764	020-0000-141.00-00		27.62
			PI 9877	2210880764	020-0000-141.00-00		108.93
					9/22/2017 TOTAL -		162.46
					CUMULATIVE TOTAL -		1,652.10-
10/25/2017	6626	REXEL USA INC	PI 5814	S118292793001	020-5410-435.60-45		881.36
					10/25/2017 TOTAL -		881.36
					CUMULATIVE TOTAL -		770.74-
10/26/2017	47	AUTOMATIC ENGINEERING INC	PI 9602	404478	020-5415-435.40-28		1,459.06
					10/26/2017 TOTAL -		1,459.06
					CUMULATIVE TOTAL -		688.32
10/27/2017	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 9971	5488690	020-0000-141.00-00		269.74
					10/27/2017 TOTAL -		269.74
					CUMULATIVE TOTAL -		958.06
10/31/2017	6789	GREEN COUNTRY TESTING	PI 0104	60735	020-5410-435.30-34		1,109.00
					10/31/2017 TOTAL -		1,109.00
					CUMULATIVE TOTAL -		2,067.06
11/03/2017	225	SUMMIT TRUCK GROUP	PI 9816	411149056	020-0000-141.00-00		28.81
					11/03/2017 TOTAL -		28.81
					CUMULATIVE TOTAL -		2,095.87
12/11/2017	90	NAPA AUTO PARTS	PI 9759	2210887443	020-5405-434.60-20		18.00-
					12/11/2017 TOTAL -		18.00-
					CUMULATIVE TOTAL -		2,077.87
12/12/2017	6626	REXEL USA INC	PI 7668	S120059453001	020-5410-435.60-45		188.18
					12/12/2017 TOTAL -		188.18
					CUMULATIVE TOTAL -		2,266.05
12/13/2017	5371	PREMIER TRUCK GROUP	PI 9756	12532953	020-5410-435.40-20		1,009.15
					12/13/2017 TOTAL -		1,009.15
					CUMULATIVE TOTAL -		3,275.20
12/19/2017	255	SAF T GLOVE INC	PI 9972	85933100	020-0000-141.00-00		199.62
					12/19/2017 TOTAL -		199.62
					CUMULATIVE TOTAL -		3,474.82
12/21/2017	255	SAF T GLOVE INC	PI 9973	85936100	020-0000-141.00-00		310.00
					12/21/2017 TOTAL -		310.00
					CUMULATIVE TOTAL -		3,784.82

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
1/12/2018		84		J D YOUNG COMPANY	PI 9887	724962	020-5205-419.60-24	3,775.00
1/12/2018		1589		SEWER EQUI PTMENT OF AMERI CA	PI 8483	0000162294	020-5415-435.60-20	3,398.38
					PI 8484	0000162294	020-5415-435.60-20	9,576.42
					PI 8485	0000162305	020-5415-435.60-20	202.81
							1/12/2018 TOTAL -	16,952.61
							CUMULATI VE TOTAL -	20,737.43
1/22/2018		225		SUMMI T TRUCK GROUP	PI 9983	411153614	020-5400-434.60-20	2,194.50
							1/22/2018 TOTAL -	2,194.50
							CUMULATI VE TOTAL -	22,931.93
1/23/2018		225		SUMMI T TRUCK GROUP	PI 9984	411153680	020-5400-434.60-20	126.02
1/23/2018		8864		USA BLUEBOOK	PI 9847	471934	020-5410-435.60-23	468.16
					PI 9848	471934	020-5410-435.60-23	390.50
					PI 9849	471934	020-5410-435.60-34	68.39
							1/23/2018 TOTAL -	1,053.07
							CUMULATI VE TOTAL -	23,985.00
1/24/2018		225		SUMMI T TRUCK GROUP	PI 0141	CM411153614	020-5400-434.60-20	244.80-
					PI 9985	CM411153614	020-5400-434.60-20	1,949.70-
					PI 9986	CM411153614/	020-5400-434.60-20	244.80
					PI 9987	CM411153680	020-5400-434.60-20	108.19-
					PI 9988	CM411153802	020-5400-434.60-20	45.00-
1/24/2018		5290		HOLLOWAY, UPDI KE AND BELLEN I N	PI 9989	411153802	020-5400-434.60-20	778.56
					PI 9637	3	020-5410-435.70-17	89.51
					PI 9638	3	020-5410-435.70-17	1,510.49
					PI 9639	3	020-5415-435.70-16	1,600.00
							1/24/2018 TOTAL -	1,875.67
							CUMULATI VE TOTAL -	25,860.67
1/25/2018		4572		LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 0098	S2306789001	020-0000-141.00-00	640.71
							1/25/2018 TOTAL -	640.71
							CUMULATI VE TOTAL -	26,501.38
1/30/2018		6789		GREEN COUNTRY TESTI NG	PI 9641	61514	020-5410-435.30-34	396.00
1/30/2018		7835		UNIT ED ROTARY BRUSH CORP.	PI 9642	61514	020-5410-435.60-34	396.00
1/30/2018		10903		THE SCHEMMER ASSOCI ATES I NC	PI 9843	CI 213713	020-0000-141.00-00	116.44
1/30/2018		11119		PREMI ER TRUCK GRP/ FREI GHTLI NER	PI 9822	070420018	020-5205-419.70-16	8,000.00
					PI 9990	1259015	020-5305-438.70-02	60,841.00
							1/30/2018 TOTAL -	69,749.44
							CUMULATI VE TOTAL -	96,250.82
1/31/2018		327		HACH COMPANY	PI 9640	10816548	020-5410-435.60-34	1,745.55
1/31/2018		1589		SEWER EQUI PTMENT OF AMERI CA	PI 9982	0000162703	020-5415-435.60-20	149.78
1/31/2018		6733		CROSSLAND HEAVY CONTRACTORS I N	PI 0018	4	020-5410-435.70-15	93,537.00
					PI 0019	4-	020-5410-435.70-15	27,602.99-
1/31/2018		10417		KI MLEY- HORN & ASSOCI ATES I NC.	PI 9881	0612923000118	020-5400-434.70-16	3,924.00
							1/31/2018 TOTAL -	71,753.34
							CUMULATI VE TOTAL -	168,004.16
2/01/2018		8864		USA BLUEBOOK	PI 9867	481423	020-5410-435.60-23	105.95
							2/01/2018 TOTAL -	105.95
							CUMULATI VE TOTAL -	168,110.11

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/02/2018	90		NAPA AUTO PARTS	PI 9761	2210891615	020-5125-436.60-20	194.74
2/02/2018	4407		MESHEK & ASSOCIATES PLC	PI 9892	5265	020-5400-434.70-17	5,808.00
				PI 9893	5265	020-5415-435.70-17	18,392.00
2/02/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 9663	2541010257	020-5125-436.60-19	820.00
2/02/2018	9962		FIRSTLINE FILTERS LLC	PI 0043	20163199	020-5100-437.60-18	79.15
				PI 0044	20163199	020-5120-437.60-18	8.20
				PI 0045	20163199	020-5405-434.60-18	34.96
				PI 0046	20163199	020-5410-435.60-18	21.91
				PI 0047	20163199	020-5415-435.60-23	3.71
2/02/2018	9994		ALAN PLUMMER ASSOCIATES INC	PI 9889	41834	020-5410-435.70-16	943.00
2/02/2018	10233		PETROLEUM TRADERS CORP	PI 9974	000693	020-0000-141.00-00	16,340.93
						2/02/2018 TOTAL -	41,006.60
						CUMULATIVE TOTAL -	209,116.71
2/05/2018	244		GREEN ACRE SOD FARMS DBA	PI 9649	108642	020-5400-434.60-80	75.00
				PI 9650	108643	020-5400-434.60-80	75.00
2/05/2018	327		HACH COMPANY	PI 9655	10822662	020-5405-434.60-34	663.41
2/05/2018	8679		CORE & MAIN	PI 0013	1409935	020-0000-141.00-00	1,766.65
						2/05/2018 TOTAL -	2,580.06
						CUMULATIVE TOTAL -	211,696.77
2/06/2018	90		NAPA AUTO PARTS	PI 9726	2210891963	020-0000-141.00-00	11.40
				PI 9727	2210891963	020-0000-141.00-00	74.19
				PI 9728	2210891963	020-0000-141.00-00	7.60
				PI 9729	2210891963	020-0000-141.00-00	27.17
				PI 9730	2210891963	020-0000-141.00-00	102.96
				PI 9731	2210891963	020-0000-141.00-00	168.56
2/06/2018	244		GREEN ACRE SOD FARMS DBA	PI 0108	108692	020-5400-434.60-80	150.00
2/06/2018	328		HAJOCA TULSA 152	PI 9670	SO12710100001	020-5410-435.60-45	110.63
2/06/2018	4270		CMC CONSTRUCTION SERVICES	PI 9596	165118	020-0000-141.00-00	4,000.00
2/06/2018	11153		EMC ELECTRICAL MECHANICAL	PI 9965	1640	020-5410-435.40-07	1,252.00
						2/06/2018 TOTAL -	5,904.51
						CUMULATIVE TOTAL -	217,601.28
2/07/2018	90		NAPA AUTO PARTS	PI 9732	2210892004	020-0000-141.00-00	58.34
				PI 9733	2210892004	020-0000-141.00-00	35.00
				PI 9734	2210892078	020-0000-141.00-00	7.60
				PI 9735	2210892079	020-0000-141.00-00	7.98
2/07/2018	786		CLIFFORD POWER SYSTEMS INC	PI 9622	INV0107150	020-5415-435.60-20	174.19
2/07/2018	4576		CHIEF SUPPLY CORPORATION	PI 9597	365974	020-0000-141.00-00	159.48
2/07/2018	8864		USA BLUEBOOK	PI 9869	486627	020-5410-435.60-34	192.00
2/07/2018	11176		VECTOR CONTROLS, LLC	PI 9870	152218	020-5405-434.60-45	262.27
						2/07/2018 TOTAL -	881.66
						CUMULATIVE TOTAL -	218,482.94
2/08/2018	244		GREEN ACRE SOD FARMS DBA	PI 9651	108650	020-5400-434.60-80	150.00
				PI 9652	108651	020-5400-434.60-80	150.00
2/08/2018	8679		CORE & MAIN	PI 0067	1429158	020-0000-141.00-00	1,017.33
2/08/2018	8846		DUNHAM S ASPHALT PLANT	PI 9895	248657	020-5305-438.60-80	154.96
						2/08/2018 TOTAL -	1,472.29
						CUMULATIVE TOTAL -	219,955.23

FUND	DATE DUE	020 BAMA VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/09/2018	90		NAPA AUTO PARTS	PI 9736	2210892273	020-0000-141.00-00	8.55
				PI 9737	2210892273	020-0000-141.00-00	49.28
				PI 9738	2210892273	020-0000-141.00-00	26.97
				PI 9739	2210892273	020-0000-141.00-00	29.85
				PI 9740	2210892273	020-0000-141.00-00	168.88
				PI 9763	2210892238	020-5415-435.60-20	29.47
2/09/2018	130		UNITED ENGINES INC	PI 9844	2123039	020-0000-141.00-00	25.03
2/09/2018	244		GREEN ACRE SOD FARMS DBA	PI 0109	108697	020-5400-434.60-80	150.00
2/09/2018	2016		BI XBY RADIATOR INC	PI 9624	37431	020-5125-436.40-20	325.00
2/09/2018	5357		VALK MANUFACTURING COMPANY	PI 9975	0290082	020-0000-141.00-00	63.26
2/09/2018	5371		PREMIER TRUCK GROUP	PI 9807	125222786	020-5125-436.60-20	1,140.46
2/09/2018	6963		LAYCO INC.	PI 9715	1894106	020-5415-435.60-41	2,443.75
2/09/2018	9129		PROSOURCE OF TULSA LLC	PI 9803	CG810731	020-0503-415.60-18	106.80
2/09/2018	10800		READING MIDWEST DISTRIBUTION L	PI 9827	S410000231	020-5400-434.60-20	130.86
				PI 9834	S41000029	020-5410-435.60-20	225.00
						2/09/2018 TOTAL -	4,923.16
						CUMULATIVE TOTAL -	224,878.39
2/10/2018	420		APAC-CENTRAL, INC	PI 0023	7001066579	020-5305-438.60-27	699.47
						2/10/2018 TOTAL -	699.47
						CUMULATIVE TOTAL -	225,577.86
2/12/2018	8		BRENNTAG SOUTHWEST INC	PI 9620	BSW031656	020-5410-435.60-34	801.13
2/12/2018	35		A & N TRAILER PARTS INC	PI 9614	00300308	020-5115-437.60-20	3.96
2/12/2018	42		ARROW SAFE AND LOCK INC	PI 9611	71397	020-5120-437.60-23	19.50
2/12/2018	90		NAPA AUTO PARTS	PI 9765	2210892396	020-5400-434.60-20	7.54
				PI 9767	2210892413	020-5125-436.60-20	5.96
2/12/2018	225		SUMMIT TRUCK GROUP	PI 9839	411211244C	020-5125-436.40-20	382.62
2/12/2018	244		GREEN ACRE SOD FARMS DBA	PI 0110	108700	020-5400-434.60-80	150.00
				PI 0111	108701	020-5400-434.60-80	150.00
2/12/2018	377		KIMS INTERNATIONAL	PI 9710	0103196	020-5305-438.60-20	125.48
2/12/2018	399		LOCKE SUPPLY COMPANY	PI 0118	3358830300	020-5410-435.60-23	66.90
2/12/2018	452		GELICO UNIFORMS & SHOES INC	PI 9644	00230488	020-5415-435.60-10	125.00
				PI 9645	00230489	020-5305-438.60-10	125.00
2/12/2018	951		HOLIDAY SAND & GRAVEL CO	PI 9653	365549	020-5305-438.60-27	88.88
				PI 9654	365549	020-5400-434.60-27	83.63
2/12/2018	1249		MYERS TIRE SUPPLY INC	PI 9717	83001886	020-5120-437.60-23	386.80
2/12/2018	5371		PREMIER TRUCK GROUP	PI 9808	CM125222786	020-5125-436.60-20	133.00
2/12/2018	5885		VANCE BROTHERS INC	PI 9866	IP26008	020-5305-438.60-80	143.00
2/12/2018	5941		LOWES	PI 9684	02767	020-5305-438.60-23	138.28
				PI 9687	02806	020-5305-438.60-23	12.81
2/12/2018	8940		911 CUSTOM	PI 0130	30105	020-0000-141.00-00	115.16
				PI 0131	30178	020-0000-141.00-00	105.20
				PI 0163	30106	020-5120-437.60-20	157.80
2/12/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 9629	2541010310	020-0000-141.00-00	2,825.71
				PI 9664	2541010310	020-5125-436.60-19	91.17
						2/12/2018 TOTAL -	5,978.53
						CUMULATIVE TOTAL -	231,556.39
2/13/2018	90		NAPA AUTO PARTS	PI 9741	2210892523	020-0000-141.00-00	129.42
				PI 9742	2210892523	020-0000-141.00-00	5.12

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 9743	2210892523	020-0000-141.00-00	227.97
					PI 9769	2210892477	020-5125-436.60-20	54.00-
					PI 9770	2210892508	020-5200-419.60-20	165.62
2/13/2018	92		WHITE STAR MACHI NERY & SUPPLY		PI 9871	07176043	020-5305-438.60-20	58.12
2/13/2018	101		WELDON PARTS TULSA		PI 9846	203790800	020-0000-141.00-00	58.29
2/13/2018	206		FERGUSON PONTI AC GMC TRUCK		PI 9672	139665	020-5406-434.60-20	220.94
2/13/2018	244		GREEN ACRE SOD FARMS DBA		PI 0112	108702	020-5400-434.60-80	150.00
					PI 0113	108703	020-5400-434.60-80	225.00
2/13/2018	3104		MODERN BI NDERY INC		PI 0124	S93647	020-5405-434.60-23	331.00
2/13/2018	5042		H G FLAKE SUPPLY CO		PI 9656	0353767	020-5405-434.60-23	239.68
					PI 9657	0353869	020-5405-434.60-23	582.10
					PI 9658	3534691	020-5405-434.60-23	21.62
2/13/2018	5936		CONTINENTAL BATTERY CO		PI 9595	17190213180915	020-0000-141.00-00	301.00
					PI 9598	17190213180916	020-0000-141.00-00	150.50
2/13/2018	5941		LOWES		PI 9688	01702	020-5415-435.60-23	64.56
					PI 9689	02033	020-5415-435.60-23	35.61
					PI 9690	13209	020-5305-438.60-20	26.53
					PI 9903	01633	020-5120-437.60-18	7.56
2/13/2018	6822		TULSA W NNELSON COMPANY		PI 0076	04267900	020-1700-419.60-23	218.29-
					PI 9993	04272200	020-1700-419.60-23	8.24
					PI 9995	100184	020-1700-419.60-23	218.29
2/13/2018	8846		DUNHAM S ASPHALT PLANT		PI 9646	248675	020-5305-438.60-80	152.35
2/13/2018	9569		TW N C I T I E S READY M I X I N C		PI 9852	159824	020-5305-438.60-27	202.50
2/13/2018	11119		PREMI ER TRUCK GRP/ FREI GHTLI NER		PI 0009	1259025	020-5305-438.70-02	60,841.00
							2/13/2018 TOTAL -	64,150.73
							CUMULATI VE TOTAL -	295,707.12
2/14/2018	90		NAPA AUTO PARTS		PI 9744	2210892604	020-0000-141.00-00	63.42
					PI 9745	2210892604	020-0000-141.00-00	155.21
					PI 9746	2210892604	020-0000-141.00-00	9.12
					PI 9747	2210892604	020-0000-141.00-00	108.20
					PI 9777	2210892561	020-5125-436.60-20	50.34
					PI 9778	2210892563	020-5305-438.60-20	9.87
					PI 9779	2210892566	020-5120-437.60-23	148.00
					PI 9781	2210892601	020-5125-436.60-20	15.18
					PI 9782	2210892618	020-5305-438.60-20	2.71
					PI 9783	2210892627	020-5120-437.60-23	60.76
2/14/2018	130		UNI TED ENGI NES I N C		PI 9872	4085788	020-5400-434.40-20	1,767.67
2/14/2018	176		TI MMONS OI L COMPANY I N C		PI 9845	W 05791	020-0000-141.00-00	903.35
2/14/2018	225		SUMMI T TRUCK GROUP		PI 9818	411155143	020-0000-141.00-00	78.78
					PI 9836	411145047	020-5305-438.60-20	527.57
2/14/2018	370		AI RGAS USA LLC		PI 0028	9072797264	020-5130-437.60-23	51.90
2/14/2018	377		KI MS I NTERNATI ONAL		PI 9712	0103296	020-5125-436.60-20	190.56
2/14/2018	399		LOCKE SUPPLY COMPANY		PI 9706	3360688300	020-5400-434.60-38	14.83
					PI 9707	3360998300	020-5400-434.60-38	3.37
2/14/2018	786		CLIFFORD POWER SYSTEMS I N C		PI 9623	RTN0009449	020-5415-435.60-20	174.19-
2/14/2018	1059		SOUTHERN TI RE MART		PI 9817	45378365	020-0000-141.00-00	90.01
2/14/2018	1409		SMI TH FARM & GARDEN CO		PI 9830	794955	020-5305-438.60-20	6.99
					PI 9837	794945	020-5400-434.60-24	2,730.00
2/14/2018	5941		LOWES		PI 9691	02286	020-5305-438.60-23	50.92
					PI 9694	12652	020-5400-434.60-23	35.61

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				PI 9695	13390	020-5305-438.60-10	19.32
				PI 9907	02222	020-1700-419.60-23	13.64
2/14/2018	8679		CORE & MAIN	PI 0012	1388458	020-0000-141.00-00	6,270.00
2/14/2018	8864		USA BLUEBOOK	PI 0084	492985	020-5410-435.60-34	414.00
2/14/2018	9569		TW N CITIES READY MIX INC	PI 9855	159898	020-5305-438.60-27	281.30
2/14/2018	10233		PETROLEUM TRADERS CORP	PI 0132	1228777	020-0000-141.00-00	14,958.24
						2/14/2018 TOTAL -	28,856.68
						CUMULATIVE TOTAL -	324,563.80
2/15/2018	90		NAPA AUTO PARTS	PI 9748	2210892717	020-0000-141.00-00	171.22
				PI 9749	2210892717	020-0000-141.00-00	109.49
				PI 9786	2210892660	020-5400-434.60-20	2.86
				PI 9788	2210892681	020-5120-437.60-23	73.96
				PI 9789	2210892687	020-5400-434.60-20	35.99
				PI 9795	2210892767	020-5200-419.60-20	36.00
2/15/2018	120		CINTAS CORPORATION	PI 9603	5010054545	020-5405-434.60-23	49.93
2/15/2018	225		SUMMIT TRUCK GROUP	PI 9819	411155176	020-0000-141.00-00	59.20
2/15/2018	255		SAF T GLOVE INC	PI 9820	86469500	020-0000-141.00-00	112.57
2/15/2018	946		MACS HYDRAULIC JACK SERVICE	PI 9724	32944	020-5120-437.40-29	90.00
2/15/2018	2810		VINER ENTERPRISES DBA	PI 9874	152847	020-5120-437.40-29	60.00
2/15/2018	5936		CONTINENTAL BATTERY CO	PI 9599	10930215180946	020-0000-141.00-00	129.84
2/15/2018	5941		LOWES	PI 9699	02971	020-5405-434.60-23	141.50
2/15/2018	8679		CORE & MAIN	PI 0065	1375777	020-0000-141.00-00	17,805.00
2/15/2018	8736		BUDGET WASH INC	PI 9600	744953	020-0000-141.00-00	562.50
2/15/2018	9569		TW N CITIES READY MIX INC	PI 0145	159994	020-5305-438.60-27	153.99
2/15/2018	9706		WATER TECH INC	PI 0159	63793	020-5410-435.60-34	4,674.50
2/15/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 9633	2541010343	020-0000-141.00-00	1,573.00
				PI 9634	2541010342	020-0000-141.00-00	500.00
2/15/2018	10431		MOHAWK MATERIALS CO. INC.	PI 9677	427444	020-0000-141.00-00	211.50
2/15/2018	10554		JIM NORTON CHEVROLET	PI 9720	CTCS70972	020-5415-435.40-20	780.82
2/15/2018	11047		HARD HAT SAFETY & GLOVE LLC	PI 0100	26839	020-0000-141.00-00	72.00
						2/15/2018 TOTAL -	27,333.87
						CUMULATIVE TOTAL -	351,897.67
2/16/2018	37		ANCHOR STONE CO	PI 9610	180277409	020-5305-438.60-21	72.09
2/16/2018	90		NAPA AUTO PARTS	PI 9750	2210892832	020-0000-141.00-00	39.04
				PI 9751	2210892832	020-0000-141.00-00	89.64
				PI 9752	2210892832	020-0000-141.00-00	.78
				PI 9753	2210892832	020-0000-141.00-00	60.86
				PI 9796	2210892793	020-5120-437.60-23	73.96
2/16/2018	120		CINTAS CORPORATION	PI 9604	5010054554	020-5120-437.60-23	111.47
				PI 9605	5010054554	020-5130-437.60-23	72.83
				PI 9606	5010054555	020-5100-437.60-23	114.93
2/16/2018	225		SUMMIT TRUCK GROUP	PI 0143	226301	020-5305-438.70-02	65,737.00
				PI 9821	411155280	020-0000-141.00-00	201.30
2/16/2018	240		GRAINGER	PI 0125	9701877707	020-5405-434.60-23	41.00
2/16/2018	370		AIRGAS USA LLC	PI 0029	9072895745	020-5120-437.60-23	21.70
2/16/2018	1270		D P SUPPLY COMPANY	PI 9669	014610	020-5305-438.60-23	94.00
2/16/2018	4997		HARRIS CORPORATION PSPC	PI 9630	93282616	020-0000-141.00-00	177.60
				PI 9631	93282617	020-0000-141.00-00	647.50
				PI 9632	93282618	020-0000-141.00-00	181.30

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/16/2018	5042	H G FLAKE SUPPLY CO	PI 9659	0354175	020-5405-434.60-23	70.20
				PI 9660	0354176	020-5405-434.60-23	16.47
	2/16/2018	5371	PREMIER TRUCK GROUP	PI 9814	125223397	020-5125-436.60-20	244.98
	2/16/2018	5941	LOWES	PI 9700	01026	020-5405-434.60-23	68.13
				PI 9911	01030	020-5305-438.60-23	7.59
	2/16/2018	8679	CORE & MAIN	PI 0014	1427879	020-0000-141.00-00	371.30
				PI 0032	1404943	020-5400-434.60-24	444.00
				PI 0034	1411750	020-5400-434.60-24	2,478.75
				PI 0058	1466382	020-5415-435.60-23	56.00
				PI 0068	1445328	020-0000-141.00-00	114.07
	2/16/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 9635	2541010351	020-0000-141.00-00	1,199.80
	2/16/2018	10051	BROWNCO MFG & SALES	PI 9626	499001	020-5305-438.70-03	274.00
						2/16/2018 TOTAL -	72,852.37
						CUMULATIVE TOTAL -	424,750.04
	2/18/2018	10889	BERTREM PRODUCTS INC	PI 0052	42405	020-5405-434.60-45	1,306.33
						2/18/2018 TOTAL -	1,306.33
						CUMULATIVE TOTAL -	426,056.37
	2/19/2018	8	BRENNTAG SOUTHWEST INC	PI 0030	BSW033886	020-5410-435.60-34	1,626.13
	2/19/2018	90	NAPA AUTO PARTS	PI 9754	2210893057	020-0000-141.00-00	80.54
				PI 9755	2210893057	020-0000-141.00-00	19.13
				PI 9799	2210893031	020-5305-438.60-20	14.53
				PI 9800	2210893061	020-5305-438.60-20	14.98
	2/19/2018	225	SUMMIT TRUCK GROUP	PI 9976	411155403	020-0000-141.00-00	47.94
	2/19/2018	240	GRAINGER	PI 0126	9704177774	020-5405-434.60-23	60.55
	2/19/2018	371	J & R EQUIPMENT LLC	PI 9891	2141958	020-5305-438.70-02	105,357.20
	2/19/2018	399	LOCKE SUPPLY COMPANY	PI 9709	33639467	020-5400-434.60-38	30.18
	2/19/2018	602	GADES SALES CO INC	PI 0099	00730841N	020-0000-141.00-00	5,390.00
	2/19/2018	2857	C K & W SUPPLY INC	PI 9601	120118	020-0000-141.00-00	231.00
	2/19/2018	5042	H G FLAKE SUPPLY CO	PI 9661	0354111	020-5405-434.60-23	826.11
	2/19/2018	5129	DCI COMMUNICATIONS	PI 0059	614024	020-5415-435.60-41	1,483.50
	2/19/2018	5371	PREMIER TRUCK GROUP	PI 9815	125223398	020-5125-436.60-20	305.32
	2/19/2018	8304	THERMO FISHER SCIENTIFIC	PI 0077	1165111	020-5405-434.60-34	407.38
	2/19/2018	8679	CORE & MAIN	PI 0079	1391168	020-5406-434.60-38	1,580.00
	2/19/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0015	234565	020-0000-141.00-00	462.70
				PI 0016	234566	020-0000-141.00-00	462.70
				PI 0017	234567	020-0000-141.00-00	358.80
	2/19/2018	10233	PETROLEUM TRADERS CORP	PI 0134	1230522	020-0000-141.00-00	14,913.02
						2/19/2018 TOTAL -	133,671.71
						CUMULATIVE TOTAL -	559,728.08
	2/20/2018	42	ARROW SAFE AND LOCK INC	PI 0024	71411	020-5400-434.60-23	20.75
				PI 0025	71414	020-5400-434.60-23	43.60
				PI 9898	71412	020-5305-438.60-23	15.75
	2/20/2018	90	NAPA AUTO PARTS	PI 9936	2210893161	020-5305-438.60-20	32.20
	2/20/2018	117	WAL MART STORE #0472	PI 9977	62862265	020-0000-141.00-00	8.80
	2/20/2018	240	GRAINGER	PI 0128	9705538115	020-5405-434.60-23	74.29
	2/20/2018	241	GRAND RIVER DAM AUTHORITY	006911	45866	020-5405-434.50-94	669.13
	2/20/2018	370	AIRGAS USA LLC	006874	991076158	020-5120-437.40-33	157.42
				006875	991076158	020-5115-437.40-33	35.92

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				006876	991076158	020-5130-437.40-33	31.41
				006877	991076158	020-5305-438.40-33	35.92
				006878	991076158	020-5400-434.40-33	23.35
2/20/2018	1057	TULSA WORLD		006879	991076158	020-5410-435.40-33	31.41
				006927	439682-0103	020-5130-437.50-05	115.62
				006928	443088-0117	020-5130-437.50-05	26.88
2/20/2018	1756	CENTRAL PARK TAG AGENCY		006929	444807-0124	020-5130-437.50-05	110.70
2/20/2018	2673	ACCURATE ENVIRONMENTAL LLC		006968	L028367712	020-5100-437.40-55	10.00
2/20/2018	2698	PROS AND ASSOCIATES		006962	AB02006	020-5410-435.30-34	60.00
2/20/2018	3694	ARROW EXTERMINATORS INC		006985	30789	020-5130-437.50-86	150.00
				006884	567852	020-5305-438.40-07	32.50
				006886	566427	020-5100-437.40-07	105.00
				006887	567856	020-5100-437.40-07	65.00
2/20/2018	3911	YORK ELECTRONICS SYSTEMS INC		007003	65798	020-5410-435.40-07	333.00
2/20/2018	5282	THE MET		006990	2187	020-5125-436.50-10	9,558.29
2/20/2018	5290	HOLLOWAY, UPDIKE AND BELLEN INC		006912	19	020-5415-435.70-16	9,025.00
2/20/2018	5410	UNITED RENTALS, INC		006997	154079634002	020-5410-435.40-31	415.31
2/20/2018	5599	DEQ		007173	#18-225	020-5410-435.30-75	18,750.00
2/20/2018	5936	CONTINENTAL BATTERY CO		PI 9878	15320220180759	020-0000-141.00-00	454.44
2/20/2018	5941	LOWES		PI 9920	83775/83776	020-5405-434.60-23	135.39
2/20/2018	6454	WASTE MANAGEMENT QUARRY LANDFILL		006998	004945521856	020-5410-435.40-30	21,460.10
				006999	004938221852	020-5125-436.40-30	295.31
				007000	004946921857	020-5125-436.40-30	353.75
				007001	004946421858	020-5125-436.40-30	966.90
2/20/2018	6822	TULSA WINNELSON COMPANY		PI 9999	04387400	020-5410-435.60-18	154.54
2/20/2018	7367	BOKF N.A.		006967	600814222	020-0503-415.50-28	2,736.62
2/20/2018	7497	JPMORGAN CHASE BANK N.A.		006913	1100812	020-0503-415.50-28	1,396.35
2/20/2018	8523	STRATEGIC GOVERNMENT RESOURCES		006989	201800265	020-5305-438.30-87	1,788.53
2/20/2018	8679	CORE & MAIN		PI 0066	1485903	020-0000-141.00-00	28,080.00
2/20/2018	8997	AMERICAN MUNICIPAL SERVICES CO		006964	37092	020-0000-229.16-00	939.63
2/20/2018	9539	TULSA HEALTH DEPARTMENT		006993	32605	020-5410-435.30-34	3,453.00
				006994	32631	020-5410-435.30-34	130.00
2/20/2018	9892	GOODYEAR COMMERCIAL TIRE		PI 9879	2541010368	020-0000-141.00-00	266.18
2/20/2018	9916	WASTE ZERO INC		007002	30512	020-5125-436.60-25	34,368.88
2/20/2018	10039	COVANTA ENERGY LLC		006969	154613CVTUL	020-5125-436.40-30	35,382.48
2/20/2018	10214	TULSA'S GREEN COUNTRY STAFFING		006996	60151	020-5125-436.50-37	6,138.60
2/20/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE		006978	134433	020-5305-438.60-23	36.74
2/20/2018	10554	JIM NORTON CHEVROLET		PI 0127	CTCS71531	020-5400-434.40-20	780.82
2/20/2018	10703	ACDC INDUSTRIAL AUTOMATION		006963	180029	020-5410-435.40-50	375.00
2/20/2018	10949	ROUTEWARE INC.		006923	99061	020-5125-436.40-55	8,306.91
				006924	98945	020-5125-436.40-55	6,250.00
2/20/2018	11047	HARD HAT SAFETY & GLOVE LLC		PI 0101	26894	020-0000-141.00-00	554.40
				PI 0102	26895	020-0000-141.00-00	141.45
						2/20/2018 TOTAL -	194,883.27
						CUMULATIVE TOTAL -	754,611.35
2/21/2018	90	NAPA AUTO PARTS		PI 9938	2210893194	020-5305-438.60-20	30.60
				PI 9940	2210893208	020-5120-437.60-20	22.49
				PI 9941	2210893226	020-5305-438.60-20	14.98
2/21/2018	120	CINTAS CORPORATION		PI 0020	5010089342	020-5410-435.40-07	166.87
2/21/2018	179	TRANS CONTINENTAL SUPPLY INC		PI 0069	1029774	020-0000-141.00-00	623.72

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/21/2018	225		SUMMIT TRUCK GROUP	PI 0070	1029774	020-0000-141.00-00	157.68
				PI 0133	411155568	020-0000-141.00-00	78.78
2/21/2018	1589		SEWER EQUIPMENT OF AMERICA	PI 9978	411155553	020-0000-141.00-00	185.84
2/21/2018	5042		H G FLAKE SUPPLY CO	PI 0006	CM0069358	020-5415-435.60-20	184.68
				PI 9900	0354258	020-5405-434.60-23	16.22
				PI 9901	0354284	020-5405-434.60-23	12.50
2/21/2018	5941		LOWES	PI 9902	3541111	020-5405-434.60-23	443.00
				PI 9923	02811	020-5305-438.60-23	23.75
						2/21/2018 TOTAL -	1,591.75
						CUMULATIVE TOTAL -	756,203.10
2/22/2018	90		NAPA AUTO PARTS	PI 9946	2210893303	020-5305-438.60-20	24.50
				PI 9947	2210893305	020-5305-438.60-20	12.99
				PI 9950	2210893366	020-5305-438.60-20	2.50
2/22/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 0090	07176475	020-5400-434.60-20	57.10
2/22/2018	173		TULSA AUTO SPRING	PI 0003	00348748	020-5125-436.60-20	1,294.59
2/22/2018	225		SUMMIT TRUCK GROUP	PI 0092	411155679	020-5400-434.60-20	330.73
2/22/2018	437		OCT EQUIPMENT INC	PI 0075	U02987	020-5400-434.70-03	85,719.20
2/22/2018	5371		PREMIER TRUCK GROUP	PI 0096	RO12534482	020-5125-436.60-20	110.15
2/22/2018	5941		LOWES	PI 9926	02006	020-5410-435.60-23	63.73
						2/22/2018 TOTAL -	87,615.49
						CUMULATIVE TOTAL -	843,818.59
2/23/2018	42		ARROW SAFE AND LOCK INC	PI 0026	71421	020-5305-438.70-02	55.35
2/23/2018	101		WELDON PARTS TULSA	PI 0149	204317500	020-5125-436.60-20	167.05
2/23/2018	238		GOODYEAR AUTO SERVICE CENTER	PI 0117	147211	020-5405-434.60-20	50.00
2/23/2018	5042		H G FLAKE SUPPLY CO	PI 0114	0354279	020-5405-434.60-45	75.42
				PI 0115	0354327	020-5405-434.60-45	267.07
2/23/2018	5941		LOWES	PI 0116	3541761	020-5405-434.60-45	26.20
				PI 0156	01916	020-5305-438.60-27	52.05
				PI 0157	02231	020-5305-438.60-23	83.56
2/23/2018	7296		CHRIS NIKEL CHRYSLER JEEP DODG	PI 0158	12404	020-5305-438.60-20	10.72
2/23/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 0089	686238	020-5405-434.60-20	46.65
2/23/2018	11059		YELLOWHOUSE EXCHANGE	PI 0103	2541010388	020-0000-141.00-00	2,866.58
				PI 0087	312017	020-5400-434.60-20	385.10
						2/23/2018 TOTAL -	4,085.75
						CUMULATIVE TOTAL -	847,904.34
2/24/2018	225		SUMMIT TRUCK GROUP	PI 0161	CM411153680	020-5400-434.60-20	17.83
2/24/2018	399		LOCKE SUPPLY COMPANY	PI 0121	3367716400	020-5115-437.60-24	8.94
						2/24/2018 TOTAL -	26.77
						CUMULATIVE TOTAL -	847,931.11
2/26/2018	101		WELDON PARTS TULSA	PI 0150	204492200	020-5410-435.60-20	46.61
2/26/2018	2538		ENVIRONMENTAL IMPROVEMENTS INC	PI 0078	0038601	020-5405-434.60-24	1,770.00
				PI 0080	0038603	020-5405-434.60-45	484.00
2/26/2018	4997		HARRIS CORPORATION PSPC	PI 0135	93283344	020-0000-141.00-00	304.50
2/26/2018	10362		BRUCKNER TRUCK SALES-TULSA WES	PI 0083	44959U	020-5305-438.60-20	248.15
						2/26/2018 TOTAL -	2,853.26
						CUMULATIVE TOTAL -	850,784.37

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/27/2018	101	WELDON PARTS TULSA	PI 0138	204573700	020-0000-141.00-00	168.30
	2/27/2018	159	DK MACHINE INC	007046	10703	020-5406-434.40-55	8.00
				007047	10704	020-5406-434.40-55	300.00
	2/27/2018	225	SUMMIT TRUCK GROUP	PI 0136	411155873	020-0000-141.00-00	71.91
				PI 0137	411155873	020-0000-141.00-00	185.84
	2/27/2018	257	SAFETY KLEEN CORP	007086	75986423	020-5120-437.40-33	100.00
	2/27/2018	377	KIMS INTERNATIONAL	PI 0123	0103541	020-5410-435.60-45	13.40
	2/27/2018	3664	OKLAHOMA NATURAL GAS COMPANY	007075	021-19574	020-5305-438.40-28	1,557.82
	2/27/2018	3911	YORK ELECTRONICS SYSTEMS INC	007121	65835	020-1700-419.40-07	300.00
	2/27/2018	8919	BRI NK' S INCORPORATED	007041	2134746	020-0503-415.50-28	539.62
	2/27/2018	9916	WASTE ZERO INC	007119	30585	020-5125-436.60-25	5,995.67
	2/27/2018	10214	TULSA' S GREEN COUNTRY STAFFING	007117	60298	020-5125-436.50-37	6,224.40
						2/27/2018 TOTAL -	15,464.96
						CUMULATI VE TOTAL -	866,249.33
	2/28/2018	160	DOERNER SAUNDERS DANIEL & ANDE	007155	204341	020-1700-419.30-08	10,000.00
				007156	204341	020-1700-419.30-09	4,970.00
	2/28/2018	574	SUPERI ON, LLC	007168	203772	020-0503-415.50-28	718.80
	2/28/2018	575	CRAWFORD & ASSOCI ATES, P. C.	007149	11252	020-1700-419.30-87	7,640.00
				007151	11251	020-1700-419.30-87	11,977.60
	2/28/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	007170	219398810065	020-5125-436.40-30	379.48
	2/28/2018	8523	STRATEGI C GOVERNMENT RESOURCES	007167	201800274	020-5305-438.30-87	1,809.02
	2/28/2018	9151	CLEAN THE UNI FORM CO OKLAHOMA	007183	50865855	020-5410-435.40-31	14.20
				007184	50866979	020-5410-435.40-31	14.20
				007185	50866980	020-5410-435.40-28	4.00
				007186	50867609	020-5200-419.40-31	13.04
				007189	50868066	020-5305-438.40-31	148.43
				007191	50868067	020-5305-438.40-33	2.60
				007197	50868736	020-5200-419.40-31	13.04
				007198	50868737	020-5400-434.40-31	142.97
				007199	50868737	020-5406-434.40-31	48.53
				007200	50868738	020-5415-435.40-31	46.71
				007201	50868739	020-5115-437.40-31	45.76
				007204	50868741	020-5130-437.40-31	8.62
				007205	50868742	020-5120-437.40-31	105.02
				007206	50868743	020-5125-436.40-31	157.53
				007207	50868744	020-5100-437.40-33	19.00
				007208	50868744	020-5120-437.40-33	25.00
				007210	50869194	020-5305-438.40-31	148.43
				007212	50869195	020-5305-438.40-33	2.60
				007214	50868075	020-5405-434.40-28	8.10
				007215	50868073	020-5405-434.40-31	76.84
				007216	50869201	020-5405-434.40-31	76.84
				007217	50869202	020-5410-435.40-31	14.20
				007218	50869203	020-5410-435.40-28	4.00
				007225	50868076	020-5410-435.40-31	14.20
				007227	50869840	020-5200-419.40-31	13.04
				007228	50869841	020-5100-437.40-33	4.00
				007229	50869842	020-5400-434.40-31	148.86
				007230	50869842	020-5406-434.40-31	48.53
				007231	50869843	020-5415-435.40-31	46.71

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				007232	50869844	020-5115-437.40-31	45.76
				007234	50869846	020-5130-437.40-31	8.62
				007235	50869847	020-5120-437.40-31	105.02
				007236	50869848	020-5125-436.40-31	152.79
				007237	50869849	020-5120-437.40-33	29.00
				007240	50870301	020-5305-438.40-31	143.42
				007242	50870302	020-5305-438.40-33	2.60
				007244	50870310	020-5405-434.40-28	8.10
				007245	50870308	020-5405-434.40-31	76.84
				007246	50870311	020-5410-435.40-31	14.20
2/28/2018	10137		WAGONER CO RRWD DI STRI CT #4	007169	032	020-0503-415.50-28	150.00
						2/28/2018 TOTAL -	39,646.25
						CUMULATI VE TOTAL -	905,895.58
3/01/2018	193		ELLI OTT ELECTRI C SUPPLY	007269	1348167302	020-5410-435.70-15	4,793.35
				007270	1348167303	020-5410-435.70-15	4,793.33
				007271	1348167301	020-5410-435.70-15	691.32
3/01/2018	205		FERGUSON WATERWORKS #1895	007272	0563558	020-5410-435.70-15	42.00
				007273	0565285	020-5410-435.70-15	36.65
3/01/2018	403		MAXWELL SUPPLY OF TULSA INC	007274	451249	020-5410-435.70-15	161.52
3/01/2018	6626		REXEL USA INC	007275	S118542677	020-5410-435.70-15	523.70
3/01/2018	10671		SUNBELT RENTALS	007276	751094560001	020-5410-435.70-15	831.48
				007277	751821280002	020-5410-435.70-15	324.90
				007278	751094560002CM	020-5410-435.70-15	91.26-
3/01/2018	11171		AUTOMATI C ENGI NEERI NG	007267	5410986	020-5410-435.70-15	15,000.00
				007268	5411564	020-5410-435.70-15	496.00
						3/01/2018 TOTAL -	27,602.99
						CUMULATI VE TOTAL -	933,498.57
3/06/2018	113		WAGONER COUNTY RURAL WATER #4	007023	68500	020-5415-435.50-23	13.43
				007024	68500	020-5415-435.50-23	13.43
3/06/2018	309		OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.57
				000026	253747127	020-5415-435.50-24	41.67
				000027	254035382	020-5415-435.50-24	29.62
				000111	253867927	020-5415-435.50-24	25.57
				000572	257659209	020-5415-435.50-24	42.31
				004047	110016445	020-5120-437.50-24	434.18
				004446	257977409	020-5415-435.50-24	26.92
				006136	179009782	020-5100-437.50-24	266.48
				006294	111356527	020-5305-438.50-24	253.46
				007135	220544536	020-5415-435.50-24	.40
				007136	253747127	020-5415-435.50-24	.62
				007137	254035382	020-5415-435.50-24	.44
				007138	257659209	020-5415-435.50-24	.64
				007139	257977409	020-5415-435.50-24	.42
3/06/2018	442		AMERI CAN ELECTRI C POWER	000683	9588213380	020-5405-434.50-25	44,934.24
				005109	9553052871	020-5405-434.50-25	6,449.84
				007124	9509512540	020-5400-434.50-25	52.12
				007125	9520400250	020-5400-434.50-25	51.95
				007126	9529037750	020-5400-434.50-25	246.83
				007127	9535827230	020-5400-434.50-25	693.58

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				007128	9525157130	020-5400-434.50-25	86.72
				007129	9572008130	020-5400-434.50-25	285.74
				007130	9579897130	020-5400-434.50-25	54.53
				007131	9579957130	020-5400-434.50-25	65.46
3/06/2018	888	PREFERRED BUSINESS SYSTEMS		009439	9525931030	020-1700-419.50-25	826.58
				000661	078897	020-5406-434.40-33	134.00
				000663	078827	020-5405-434.40-33	191.85
				001523	078924	020-5205-419.40-33	205.00
				001788	078947	020-5130-437.40-33	90.42
				001789	078947	020-5100-437.40-33	90.42
				001790	078947	020-5120-437.40-33	35.75
				001796	078947	020-0503-415.40-33	90.42
				006013	INV13816	020-5410-435.40-55	12.54
				006014	INV13816	020-5130-437.40-55	18.64
				006015	INV13816	020-5100-437.40-55	9.83
				006016	INV13816	020-5120-437.40-55	9.58
				006017	INV13816	020-5205-419.40-55	706.27
				006020	INV13816	020-0503-415.40-55	70.10
				006021	INV13816	020-5400-434.40-55	36.07
				006026	INV13816	020-5405-434.40-55	14.04
3/06/2018	7724	WINDSTREAM		006027	INV13816	020-5406-434.40-55	11.33
				006940	2598040	020-5100-437.50-22	184.76
				007568	4513524	020-5415-435.50-22	80.20
3/06/2018	7782	TIGER, INC.		007570	3572491	020-5415-435.50-22	82.54
				005087	1790097	020-5100-437.50-24	668.36
3/06/2018	8512	AT&T MOBILITY		005092	1100164	020-5120-437.50-24	1,411.24
				000654	6446493	020-5200-419.50-22	60.50
				000655	6446494	020-5200-419.50-22	60.50
				000656	6930623	020-5200-419.50-22	65.35
				000657	6989325	020-5200-419.50-22	60.50
				000658	6989326	020-5200-419.50-22	60.50
				000659	8570323	020-5200-419.50-22	60.50
				000660	8920616	020-5200-419.50-22	60.50
				000661	8092689	020-5205-419.50-22	65.35
				000665	6931161	020-5120-437.50-22	32.35
				000666	7981029	020-5405-434.50-22	32.35
				000667	9369042	020-5410-435.50-22	32.35
				000687	6932991	020-5400-434.50-22	32.35
				000688	6933102	020-5400-434.50-22	32.35
				000689	5653832	020-5415-435.50-22	32.35
				000690	8923683	020-5415-435.50-22	32.35
				002439	7201588	020-5205-419.50-22	54.20
				003456	4026912	020-5400-434.50-54	40.40
				003457	4039359	020-5400-434.50-54	40.00
				003459	6303341	020-5200-419.50-54	40.00
				005082	8993249	020-5400-434.50-54	40.00
				006031	2373170	020-5400-434.50-54	40.00
				006032	2829013	020-5400-434.50-54	40.00
				007031	3468936	020-5415-435.50-22	33.77
				007032	5764506	020-5215-419.50-54	83.31
				007034	1 EQUIP	020-5415-435.60-24	18.90

PREPARED 3/02/18, 7:22:46
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 23

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				007035	7 EQUI P	020-5215-419.60-24	625.30
				007036	UT I L I T Y EQUI P	020-5400-434.60-24	937.82
				008701	8570944	020-5115-437.50-22	32.35
				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	39.89
				008980	2825686	020-5200-419.50-54	43.00
				008981	2825697	020-5200-419.50-54	43.00
				009376	5100835	020-5406-434.50-54	40.00
				009377	5109132	020-5406-434.50-54	40.00
				009378	7285048	020-5400-434.50-54	41.00
				009379	7285116	020-5400-434.50-54	40.00
						3/06/2018 TOTAL -	62,196.20
						FUND 020 TOTAL -	995,694.77

FUND	021	BAMA	SALES TAX					
DATE		VENDOR		VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE		NO	VENDOR	NO	NO	NO		
			NAME					
3/06/2018	596		OKLAHOMA WATER RESOURCES BOARD	007141	ORF-18-0018-CW	021-5410-473.83-02		108.90
				007142	ORF-18-0018-CW	021-5410-473.83-01		42.35
3/06/2018	1211		BANK OF OKLAHOMA N A	000651	FAP-16-0001-L	021-5410-473.80-01		70,764.21
				000652	FAP-11-0002-L	021-5400-471.80-01		123,969.42
				000653	FAP-17-0004-L	021-5410-473.80-01		72,407.71
				000654	FAP-17-0003-L	021-5410-473.80-01		29,244.58
				007004	ORF-16-0006-CW	021-5410-473.80-01		35,286.92
3/06/2018	8422		BANCFIRST	007005	ORF-03-0006-DW	021-5405-473.80-01		343,067.03
				007006	ORF-03-0006-DW	021-5405-473.83-02		2,673.87
				007007	ORF-03-0006-DW	021-5405-475.83-01		11,566.59
				007008	ORF-05-0006-DW	021-5410-473.80-01		548,579.11
				007009	ORF-05-0006-DW	021-5410-473.83-02		77,209.00
				007010	ORF-05-0006-DW	021-5410-473.83-01		19,363.69
				007011	ORF-09-0044-DW	021-5405-473.80-01		100,000.00
				007012	ORF-09-0044-DW	021-5405-473.83-02		44,150.84
				007013	ORF-09-0044-DW	021-5405-475.83-01		8,453.97
				007014	ORF-09-0033-CW	021-5410-473.80-01		117,000.00
				007015	ORF-09-0033-CW	021-5410-473.83-02		40,328.19
				007016	ORF-09-0033-CW	021-5410-473.83-01		8,591.24
				007017	ORF-11-0006-DW	021-5405-473.80-01		875,000.00
				007018	ORF-11-0006-DW	021-5405-473.83-02		420,913.25
				007019	ORF-11-0006-DW	021-5405-475.83-01		86,257.26
				007020	ORF-16-0006-CW	021-5405-473.80-01		200,386.32
				007021	ORF-16-0006-CW	021-5405-473.83-02		9,552.66
				007022	ORF-16-0006-CW	021-5405-475.83-01		4,464.43
						3/06/2018 TOTAL -		3,249,381.54
						FUND 021 TOTAL -		3,249,381.54