FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2017	6626	REXEL USA INC	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	1,916.00-
9/03/2017	4462	REGIONAL METROPOLITAN UTILITY	PI2069	411266	020-5410-435.70-15	209,572.61
					9/03/2017 TOTAL -	209,572.61
					CUMULATIVE TOTAL -	207,656.61
10/25/2017	6626	REXEL USA INC	PI5814	S118292793001	020-5410-435.60-45	881.36
					10/25/2017 TOTAL -	881.36
					CUMULATIVE TOTAL -	208,537.97
12/12/2017	6626	REXEL USA INC	PI7668	S120059453001	020-5410-435.60-45	188.18
					12/12/2017 TOTAL -	188.18
					CUMULATIVE TOTAL -	208,726.15
1/09/2018	8256	CANADY EQUIPMENT - TRAILERS	PI2366	243	020-5305-438.70-04	7,500.00
					1/09/2018 TOTAL -	7,500.00
					CUMULATIVE TOTAL -	216,226.15
1/11/2018	10526	EXPRESS PRESS	PI2073	34828	020-5205-419.60-10	869.42
			PI2074	34828	020-5210-419.60-10	362.73
			PI2075	34828	020-5215-419.60-10	625.06
					1/11/2018 TOTAL -	1,857.21
					CUMULATIVE TOTAL -	218,083.36
1/20/2018	4462	REGIONAL METROPOLITAN UTILITY	PI2238	413808	020-5410-435.70-16	12,988.15
			PI2239	413807	020-5410-435.70-16	173,372.41
			PI2496	413806	020-5410-435.70-15	2,171,225.61
					1/20/2018 TOTAL -	2,357,586.17
					CUMULATIVE TOTAL -	2,575,669.53
1/31/2018	11113	ECCI	PI2405	27761	020-5405-434.70-04	3,688.69
					1/31/2018 TOTAL -	3,688.69
					CUMULATIVE TOTAL -	2,579,358.22
2/13/2018	6822	TULSA WINNELSON COMPANY	PI2497	04267900/	020-1700-419.60-23	218.29
					2/13/2018 TOTAL -	218.29
					CUMULATIVE TOTAL -	2,579,576.51
2/19/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2119	91033691	020-5405-434.60-34	11,410.56
					2/19/2018 TOTAL -	11,410.56
					CUMULATIVE TOTAL -	2,590,987.07
2/28/2018	5936	CONTINENTAL BATTERY CO	PI2358	15320228181406	020-0000-141.00-00	150.50
2/28/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI2367	42085	020-5410-435.70-16	2,240.00
2/28/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2120	91033891	020-5405-434.60-34	11,869.20
					2/28/2018 TOTAL -	14,259.70
					CUMULATIVE TOTAL -	2,605,246.77
3/01/2018	205	FERGUSON WATERWORKS #1895	PI2078	0571033	020-5410-435.60-23	33.72
					3/01/2018 TOTAL -	33.72
					CUMULATIVE TOTAL -	2,605,280.49

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2018	8679	CORE & MAIN	PI2359	I534741	020-0000-141.00-00	292.48
3/05/2018	9846	EVANS HYDRAULIC REPAIR	PI2083	7025	020-5120-437.40-20	575.00
					3/05/2018 TOTAL -	867.48
					CUMULATIVE TOTAL -	2,606,147.97
3/07/2018	6822	TULSA WINNELSON COMPANY	PI2540	04505500	020-5405-434.60-45	12.94
					3/07/2018 TOTAL -	12.94
					CUMULATIVE TOTAL -	2,606,160.91
3/08/2018	6375	ATWOODS DISTRIBUTING	PI2012	001386	020-5415-435.60-10	125.00
					3/08/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	2,606,285.91
3/09/2018	176	TIMMONS OIL COMPANY INC	PI2500	W05985	020-0000-141.00-00	622.93
3/09/2018	205	FERGUSON WATERWORKS #1895	PI2079	0571031	020-5410-435.60-23	85.25
3/09/2018	6375	ATWOODS DISTRIBUTING	PI2013	001387	020-5305-438.60-24	209.98
					3/09/2018 TOTAL -	918.16
					CUMULATIVE TOTAL -	2,607,204.07
3/12/2018	5941	LOWES	PI2438	01500	020-5305-438.60-23	53.67
			PI2439	01501-	020-5305-438.60-23	4.17-
					3/12/2018 TOTAL -	49.50
					CUMULATIVE TOTAL -	2,607,253.57
3/13/2018	6375	ATWOODS DISTRIBUTING	PI2015	N29204	020-5415-435.60-10	125.00
			PI2016	001389	020-5415-435.60-23	15.98
					3/13/2018 TOTAL -	140.98
					CUMULATIVE TOTAL -	2,607,394.55
3/14/2018	176	TIMMONS OIL COMPANY INC	PI2501	W06013	020-0000-141.00-00	248.40
					3/14/2018 TOTAL -	248.40
					CUMULATIVE TOTAL -	2,607,642.95
3/15/2018	205	FERGUSON WATERWORKS #1895	PI2080	0570942	020-5410-435.60-23	151.68
3/15/2018	9561	RED WING SHOE CO	PI2535	273137059	020-5405-434.60-10	125.00
					3/15/2018 TOTAL -	276.68
					CUMULATIVE TOTAL -	2,607,919.63
3/20/2018	9706	WATER TECH INC	PI2541	64567A	020-5410-435.60-34	2,366.00
3/20/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2124	91034262	020-5405-434.60-34	11,647.44
3/20/2018	10949	ROUTEWARE INC.	PI2502	99186	020-0000-141.00-00	930.02
					3/20/2018 TOTAL -	14,943.46
					CUMULATIVE TOTAL -	2,622,863.09
3/21/2018	205	FERGUSON WATERWORKS #1895	PI2081	05709421	020-5410-435.60-23	238.75
3/21/2018	254	SCOTT RICE INC	PI2544	151718	020-5205-419.70-19	626.48
3/21/2018	6375	ATWOODS DISTRIBUTING	PI2017	001393	020-5405-434.60-23	29.99
			PI2018	001394	020-5125-436.60-10	99.99
					3/21/2018 TOTAL -	995.21
					CUMULATIVE TOTAL -	2,623,858.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/23/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2121	14	020-5415-435.70-16	5,000.00
			PI2122	7	020-5400-434.70-16	3,000.00
			PI2123	5	020-5400-434.70-16	2,700.00
3/23/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2125	91034311	020-5405-434.60-34	11,889.36
					3/23/2018 TOTAL -	22,589.36
					CUMULATIVE TOTAL -	2,646,447.66
3/26/2018	563	CED CONSOLIDATED ELECTRICAL	PI2084	8810623605	020-5405-434.60-23	185.57
					3/26/2018 TOTAL -	185.57
					CUMULATIVE TOTAL -	2,646,633.23
3/28/2018	9818	5TH GEAR CYCLE	PI2401	47847	020-0000-141.00-00	95.40
					3/28/2018 TOTAL -	95.40
					CUMULATIVE TOTAL -	2,646,728.63
3/29/2018	90	NAPA AUTO PARTS	PI2503	2210896790	020-0000-141.00-00	64.09
			PI2504	2210896790	020-0000-141.00-00	18.49
			PI2505	2210896790	020-0000-141.00-00	102.96
			PI2506	2210896790	020-0000-141.00-00	23.19
3/29/2018	377	KIMS INTERNATIONAL	PI2126	0104251	020-5305-438.60-20	162.11
3/29/2018	8864	USA BLUEBOOK	PI2543	531295	020-5410-435.60-34	1,324.55
					3/29/2018 TOTAL -	1,695.39
					CUMULATIVE TOTAL -	2,648,424.02
3/30/2018	370	AIRGAS USA LLC	PI2026	9074415558	020-5400-434.60-20	68.74
3/30/2018	6375	ATWOODS DISTRIBUTING	PI2020	F18461	020-5400-434.60-10	125.00
					3/30/2018 TOTAL -	193.74
					CUMULATIVE TOTAL -	2,648,617.76
3/31/2018	10417	KIMLEY-HORN & ASSOCIATES INC.	PI2437	0612923000318	020-5400-434.70-16	6,540.00
3/31/2018	11113	ECCI	PI2082	27941	020-5405-434.30-87	3,150.74
					3/31/2018 TOTAL -	9,690.74
					CUMULATIVE TOTAL -	2,658,308.50
4/02/2018	8	BRENNTAG SOUTHWEST INC	PI2057	BSW947758	020-5410-435.60-34	2,392.26
4/02/2018	90	NAPA AUTO PARTS	PI2242	2210897094	020-5400-434.60-20	6.04
4/02/2018	240	GRAINGER	PI2156	9745359548	020-5410-435.60-45	421.07
4/02/2018	370	AIRGAS USA LLC	PI2047	9074472709	020-5120-437.60-23	14.90
4/02/2018	5941	LOWES	PI2178	11517	020-5400-434.60-23	2.16
4/02/2018	8864	USA BLUEBOOK	PI2348	533690	020-5410-435.60-23	324.00
					4/02/2018 TOTAL -	3,160.43
					CUMULATIVE TOTAL -	2,661,468.93
4/03/2018	244	GREEN ACRE SOD FARMS DBA	PI2130	109172	020-5305-438.60-23	15.00
4/03/2018	255	SAF T GLOVE INC	PI2226	86901700	020-0000-141.00-00	47.29
4/03/2018	327	HACH COMPANY	PI2131	10903766	020-5410-435.60-34	1,679.71
4/03/2018	4270	CMC CONSTRUCTION SERVICES	PI2099	211493	020-5305-438.60-20	36.30
			PI2100	211493	020-5305-438.60-20	140.35
4/03/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2051	S2334395001	020-5405-434.60-23	103.26
4/03/2018	8464	EASTON SOD FARMS INC	PI2089	0110528	020-5400-434.60-80	110.00
					4/03/2018 TOTAL -	2,131.91
					CUMULATIVE TOTAL -	2,663,600.84

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2018	8	BRENNTAG SOUTHWEST INC	PI2058	BSW948718	020-5405-434.60-34	6,359.41
4/04/2018	1634	IMPROVED CONSTRUCTION METHODS	PI2114	40007945	020-0000-141.00-00	357.60
					4/04/2018 TOTAL -	6,717.01
					CUMULATIVE TOTAL -	2,670,317.85
4/05/2018	225	SUMMIT TRUCK GROUP	PI2304	411158160	020-5125-436.60-20	314.76
4/05/2018	370	AIRGAS USA LLC	PI2382	9074615993	020-5120-437.60-24	264.00
4/05/2018	5941	LOWES	PI2181	01901/	020-5405-434.60-45	10.91
			PI2182	02355	020-5305-438.60-23	77.84
4/05/2018	8464	EASTON SOD FARMS INC	PI2416	0110809	020-5400-434.60-23	110.00
4/05/2018	9561	RED WING SHOE CO	PI2547	273216963	020-5400-434.60-10	122.99
4/05/2018	9569	TWIN CITIES READY MIX INC	PI2326	162191	020-5305-438.60-27	88.50
			PI2327	162191	020-5305-438.60-27	132.75
					4/05/2018 TOTAL -	1,121.75
					CUMULATIVE TOTAL -	2,671,439.60
4/06/2018	90	NAPA AUTO PARTS	PI2164	2210897494	020-0000-141.00-00	202.33
			PI2165	2210897494	020-0000-141.00-00	118.57
			PI2166	2210897494	020-0000-141.00-00	152.65
			PI2247	2210897481	020-5415-435.60-20	5.66
			PI2564	2210898337	020-5305-438.60-20	12.58
4/06/2018	92	WHITE STAR MACHINERY & SUPPLY	PI2507	07178646	020-0000-141.00-00	16.20
4/06/2018	205	FERGUSON WATERWORKS #1895	PI2094	0574475	020-5410-435.60-23	271.00
4/06/2018	225	SUMMIT TRUCK GROUP	PI2228	411158078	020-0000-141.00-00	305.50
			PI2229	411158200	020-0000-141.00-00	28.81
			PI2230	411158200	020-0000-141.00-00	185.84
4/06/2018	240	GRAINGER	PI2159	9750025042	020-5410-435.60-45	86.84
4/06/2018	1409	SMITH FARM & GARDEN CO	PI2296	799730	020-5305-438.60-20	1.55
4/06/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2053	S2336060003	020-5405-434.60-45	118.50
4/06/2018	5941	LOWES	PI2190	02620	020-5305-438.60-23	76.94
4/06/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2008	235341	020-0000-141.00-00	300.00
			PI2009	235341	020-0000-141.00-00	1,540.80
4/06/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2116	2541010666	020-0000-141.00-00	542.08
4/06/2018	10476	TEXAS PROCESS EQUIPMENT	PI2346	342172	020-5405-434.60-45	2,092.96
					4/06/2018 TOTAL -	6,058.81
					CUMULATIVE TOTAL -	2,677,498.41
4/07/2018	420	APAC-CENTRAL, INC	PI2039	7001081443	020-5400-434.60-27	83.92
					4/07/2018 TOTAL -	83.92
					CUMULATIVE TOTAL -	2,677,582.33
4/09/2018	8	BRENNTAG SOUTHWEST INC	PI2059	BSW950244	020-5410-435.60-34	818.63
			PI2060	BSW950245	020-5405-434.60-34	2,730.00
			PI2061	BSW950246	020-5405-434.60-34	3,598.73
4/09/2018	74	BROKEN ARROW LAWN & GARDEN	PI2010	338138	020-0000-141.00-00	384.00
4/09/2018	90	NAPA AUTO PARTS	PI2253	2210897666	020-5120-437.60-20	2.39
			PI2256	2210897687	020-5120-437.60-23	19.99
4/09/2018	117	WAL MART STORE #0472	PI2323	64009295	020-0000-141.00-00	55.79
4/09/2018	176	TIMMONS OIL COMPANY INC	PI2319	W106208	020-0000-141.00-00	372.60
			PI2320	W106206	020-0000-141.00-00	934.50
4/09/2018	179	TRANS CONTINENTAL SUPPLY INC	PI2318	1030397	020-0000-141.00-00	675.94

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2018	225	SUMMIT TRUCK GROUP	PI2234	411158329	020-0000-141.00-00	57.62
			PI2305	CM11158160	020-5125-436.60-20	314.76-
4/09/2018	240	GRAINGER	PI2117	9751973661	020-0000-141.00-00	478.80
4/09/2018	244	GREEN ACRE SOD FARMS DBA	PI2415	109273	020-5305-438.60-23	10.00
4/09/2018	255	SAF T GLOVE INC	PI2227	86901701	020-0000-141.00-00	64.66
			PI2231	86951100	020-0000-141.00-00	1,914.73
4/09/2018	370	AIRGAS USA LLC	PI2383	9074706909	020-5120-437.60-23	219.99
			PI2384	9074706910	020-5120-437.60-23	84.88
4/09/2018	5042	H G FLAKE SUPPLY CO	PI2137	0355323	020-5405-434.60-23	173.23
4/09/2018	5371	PREMIER TRUCK GROUP	PI2219	125228258	020-5125-436.60-20	365.85
			PI2220	125228347	020-5125-436.60-20	161.73
4/09/2018	5941	LOWES	PI2192	01501	020-5305-438.60-23	113.92
			PI2193	03748	020-5305-438.60-23	56.94
4/09/2018	8679	CORE & MAIN	PI2103	I656220	020-5415-435.60-40	586.45
4/09/2018	9569	TWIN CITIES READY MIX INC	PI2330	162191CR	020-5305-438.60-27	88.50-
			PI2331	162286	020-5305-438.60-27	88.50
4/09/2018	10014	EARTH SCIENCE LABORATORIES INC	PI2096	234129	020-5405-434.60-34	17,325.00
4/09/2018	10800	READING MIDWEST DISTRIBUTION L	PI2303	S410000473	020-5305-438.60-20	62.00
4/09/2018	11191	KAUFMAN TRAILERS ON NE INC	PI2489	37803	020-5400-434.70-04	6,990.00
					4/09/2018 TOTAL -	37,943.61
					CUMULATIVE TOTAL -	2,715,525.94
4/10/2018	90	NAPA AUTO PARTS	PI2167	2210897768	020-0000-141.00-00	20.25
			PI2168	2210897768	020-0000-141.00-00	76.54
			PI2169	2210897768	020-0000-141.00-00	5.99
			PI2170	2210897768	020-0000-141.00-00	4.80
			PI2171	2210897768	020-0000-141.00-00	5.40
			PI2258	2210897750	020-5405-434.60-20	.60
			PI2260	2210897833	020-5405-434.60-20	23.98
			PI2262	2210897862	020-5120-437.60-23	10.72
			PI2566	2210897850	020-5415-435.60-20	73.48
4/10/2018	225	SUMMIT TRUCK GROUP	PI2235	411158390	020-0000-141.00-00	78.78
			PI2314	411158429	020-5305-438.60-20	471.41
4/10/2018	255	SAF T GLOVE INC	PI2232	86956300	020-0000-141.00-00	109.63
			PI2233	86956300	020-0000-141.00-00	64.76
4/10/2018	625	FASTENAL COMPANY	PI2070	OKTU728972	020-0000-141.00-00	84.21
4/10/2018	808	BAUMAN INSTRUMENT CORP	PI2063	27787	020-5405-434.60-45	661.00
4/10/2018	5941	LOWES	PI2200	02421	020-5405-434.60-23	107.80
			PI2201	02490	020-5305-438.60-23	88.86
			PI2203	11991	020-5115-437.60-24	88.79
4/10/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2135	91034618	020-5405-434.60-34	11,324.88
					4/10/2018 TOTAL -	13,301.88
					CUMULATIVE TOTAL -	2,728,827.82
4/11/2018	35	A & N TRAILER PARTS INC	PI2050	00302427	020-5305-438.60-20	234.00
4/11/2018	90	NAPA AUTO PARTS	PI2263	2210897898	020-5125-436.60-20	53.94
			PI2265	2210897946	020-5125-436.60-20	257.34
			PI2271	2210897976	020-5405-434.60-20	.60-
			PI2508	2210897914	020-0000-141.00-00	45.08
			PI2509	2210897914	020-0000-141.00-00	.52
			PI2510	2210897914	020-0000-141.00-00	100.11

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/11/2018	141	CUMMINS SOUTHERN PLAINS	PI2397	02757672	020-5125-436.40-20	1,267.48
4/11/2018	225	SUMMIT TRUCK GROUP	PI2236	411158454	020-0000-141.00-00	78.78
			PI2310	411158455	020-5125-436.60-20	1,067.77
			PI2315	411158451	020-5305-438.60-20	37.68
			PI2317	411212135	020-5125-436.60-20	299.75
4/11/2018	370	AIRGAS USA LLC	PI2385	9074791481	020-5120-437.60-23	21.39
			PI2386	9074791482	020-5130-437.60-21	51.00
			PI2387	9074791483	020-5120-437.60-23	38.62
4/11/2018	1634	IMPROVED CONSTRUCTION METHODS	PI2402	TU04356KP	020-0000-141.00-00	488.16
4/11/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2056	S2342031001	020-5415-435.60-20	1,257.87
4/11/2018	5936	CONTINENTAL BATTERY CO	PI2071	17190411181446	020-0000-141.00-00	59.47
			PI2072	17190413180911	020-0000-141.00-00	133.44
4/11/2018	5941	LOWES	PI2204	01843	020-5415-435.60-23	11.83
			PI2206	02742	020-5410-435.60-23	59.74
			PI2207	02761	020-5305-438.60-23	35.90
			PI2209	02823/	020-5305-438.60-23	92.56
4/11/2018	9213	HITCH IT TRAILERS, PARTS, SERV	PI2141	13124CS	020-5305-438.70-02	550.00
					4/11/2018 TOTAL -	6,241.83
					CUMULATIVE TOTAL -	2,735,069.65
4/12/2018	90	NAPA AUTO PARTS	PI2272	2210898055	020-5125-436.60-20	22.18
			PI2511	2210898053	020-0000-141.00-00	3.46
			PI2512	2210898053	020-0000-141.00-00	118.34
			PI2513	2210898053	020-0000-141.00-00	29.85
			PI2514	2210898053	020-0000-141.00-00	68.15
4/12/2018	120	CINTAS CORPORATION	PI2085	5010504249	020-5120-437.60-23	79.12
			PI2086	5010504249	020-5130-437.60-23	84.07
			PI2087	5010504250	020-5100-437.60-23	223.05
4/12/2018	179	TRANS CONTINENTAL SUPPLY INC	PI2321	1030444	020-0000-141.00-00	380.16
			PI2322	1030444	020-0000-141.00-00	63.36
4/12/2018	225	SUMMIT TRUCK GROUP	PI2237	411158568	020-0000-141.00-00	55.93
			PI2311	411158555	020-5125-436.60-20	272.96
4/12/2018	327	HACH COMPANY	PI2132	10916998	020-5410-435.60-34	1,335.46
4/12/2018	399	LOCKE SUPPLY COMPANY	PI2151	3403672600	020-5125-436.40-63	24.52
			PI2152	3403762800	020-5125-436.40-63	10.04
4/12/2018	452	GELLCO UNIFORMS & SHOES INC	PI2411	00232395	020-5115-437.60-10	116.99
4/12/2018	601	TETRA TECH INC	PI2545	51301042	020-5410-435.70-16	2,291.19
4/12/2018	808	BAUMAN INSTRUMENT CORP	PI2035	27790	020-5405-434.60-45	1,512.00
4/12/2018	4358	MCNEILUS TRUCK & MFG., INC	PI2221	3975861	020-5125-436.60-20	130.36
4/12/2018	5371	PREMIER TRUCK GROUP	PI2223	125228683	020-5400-434.60-20	251.96
4/12/2018	5941	LOWES	PI2445	02058	020-5415-435.60-40	11.34
			PI2446	13616	020-5410-435.60-23	6.20
4/12/2018	8770	CONTROL TECHNOLOGIES INC	PI2360	0066157	020-0000-141.00-00	19,106.40
4/12/2018	9569	TWIN CITIES READY MIX INC	PI2335	162592	020-5305-438.60-27	484.50
			PI2336	162592	020-5400-434.60-27	115.50
4/12/2018	9822	MORTON SALT INC	PI2177	5401569119	020-5405-434.60-34	5,672.48
4/12/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2225	5568181	020-0000-141.00-00	230.18
4/12/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2115	2541010698	020-0000-141.00-00	1,704.80
			PI2118	2541010700	020-0000-141.00-00	4,474.58
					4/12/2018 TOTAL -	38,879.13
					CUMULATIVE TOTAL -	2,773,948.78

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/13/2018	90	NAPA AUTO PARTS	PI2275	2210898101	020-5305-438.60-20	3.34
			PI2278	2210898127	020-5415-435.60-20	193.78
			PI2279	2210898133	020-5120-437.60-23	4.49
			PI2280	2210898135	020-5415-435.60-20	138.24
			PI2515	2210898128	020-0000-141.00-00	159.12
			PI2568	2210898126	020-5305-438.60-20	43.49
			PI2570	2210898168	020-5305-438.60-20	202.78-
4/13/2018	225	SUMMIT TRUCK GROUP	PI2592	411158637	020-5305-438.60-20	199.08
4/13/2018	289	PETROLEUM MARKETERS EQUIPT CO	PI2163	0116756	020-0000-141.00-00	68.92
			PI2172	0116754	020-0000-141.00-00	31.02
4/13/2018	327	HACH COMPANY	PI2133	10918907	020-5410-435.60-34	117.75
			PI2134	10918999	020-5410-435.60-34	336.05
4/13/2018	452	GELLCO UNIFORMS & SHOES INC	PI2412	00232447	020-5406-434.60-10	125.00
4/13/2018	1409	SMITH FARM & GARDEN CO	PI2300	800550	020-5415-435.60-20	203.40
4/13/2018	4358	MCNEILUS TRUCK & MFG., INC	PI2224	3977479	020-5125-436.60-20	281.11
4/13/2018	5941	LOWES	PI2447	01246	020-5305-438.60-23	24.95
4/13/2018	9569	TWIN CITIES READY MIX INC	PI2549	162653	020-5400-434.60-27	231.00
4/13/2018	10233	PETROLEUM TRADERS CORP	PI2435	1250915	020-0000-141.00-00	16,500.26
4/13/2018	10526	EXPRESS PRESS	PI2428	35505	020-5200-419.60-10	24.99
					4/13/2018 TOTAL -	18,483.21
					CUMULATIVE TOTAL -	2,792,431.99
4/14/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2136	91034151	020-5405-434.60-34	11,450.88
					4/14/2018 TOTAL -	11,450.88
					CUMULATIVE TOTAL -	2,803,882.87
4/16/2018	8	BRENNTAG SOUTHWEST INC	PI2389	BSW952281	020-5410-435.60-34	1,643.63
4/16/2018	35	A & N TRAILER PARTS INC	PI2388	00302597	020-5305-438.60-20	7.66
4/16/2018	90	NAPA AUTO PARTS	PI2517	2210898339	020-0000-141.00-00	149.56
			PI2518	2210898339	020-0000-141.00-00	15.62
			PI2519	2210898339	020-0000-141.00-00	52.56
			PI2520	2210898339	020-0000-141.00-00	46.56
			PI2521	2210898381	020-0000-141.00-00	60.39
			PI2522	2210898389	020-0000-141.00-00	26.28
			PI2573	2210898347	020-5400-434.60-20	9.87
			PI2575	2210898350	020-5400-434.60-20	19.74
			PI2576	2210898366	020-5305-438.60-20	12.58-
			PI2579	2210898399	020-5125-436.60-20	19.48
4/16/2018	176	TIMMONS OIL COMPANY INC	PI2516	W06259	020-0000-141.00-00	240.40
4/16/2018	181	GNC CONCRETE PRODUCTS INC	PI2491	72587	020-5415-435.70-15	3,570.00
4/16/2018	225	SUMMIT TRUCK GROUP	PI2523	411158709	020-0000-141.00-00	28.81
			PI2524	411158709	020-0000-141.00-00	185.84
			PI2593	411158700	020-5305-438.60-20	81.36
			PI2596	411158759	020-5125-436.60-20	190.22
4/16/2018	437	OCT EQUIPMENT INC	PI2495	P19885	020-5400-434.60-20	220.93
4/16/2018	4358	MCNEILUS TRUCK & MFG., INC	PI2173	3978717	020-0000-141.00-00	180.19
4/16/2018	5371	PREMIER TRUCK GROUP	PI2494	125228948	020-5125-436.60-20	190.70
4/16/2018	5936	CONTINENTAL BATTERY CO	PI2362	15320416181329	020-0000-141.00-00	200.16
4/16/2018	9569	TWIN CITIES READY MIX INC	PI2551	162757	020-5305-438.60-27	80.75
			PI2552	162757	020-5400-434.60-27	115.50
4/16/2018	10526	EXPRESS PRESS	PI2429	35506	020-5205-419.60-10	702.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2430	35506	020-5210-419.60-10	100.48
			PI2431	35506	020-5215-419.60-10	193.20
					4/16/2018 TOTAL -	8,319.83
					CUMULATIVE TOTAL -	2,812,202.70
4/17/2018	90	NAPA AUTO PARTS	PI2525	2210898456	020-0000-141.00-00	51.73
			PI2526	2210898456	020-0000-141.00-00	36.30
4/17/2018	92	WHITE STAR MACHINERY & SUPPLY	PI2527	07179156	020-0000-141.00-00	28.20
4/17/2018	225	SUMMIT TRUCK GROUP	PI2528	411158824	020-0000-141.00-00	804.01
			PI2594	411158763	020-5305-438.60-20	107.99
4/17/2018	377	KIMS INTERNATIONAL	PI2483	0104623	020-5125-436.60-20	132.94
4/17/2018	1589	SEWER EQUIPTMENT OF AMERICA	PI2598	0000164392	020-5415-435.60-20	18.95
4/17/2018	4358	MCNEILUS TRUCK & MFG., INC	PI2222	3980192	020-5125-436.60-20	63.23
4/17/2018	4462	REGIONAL METROPOLITAN UTILITY	008568	411266-	020-5410-435.70-15	209,572.61-
4/17/2018	5597	COMMERCIAL DISTRIBUTING INC	PI2363	26205	020-0000-141.00-00	167.70
			PI2364	26206	020-0000-141.00-00	1,399.00
4/17/2018	5941	LOWES	PI2460	02204	020-5305-438.60-23	94.83
			PI2462	10698	020-5415-435.60-23	4.33
4/17/2018	9569	TWIN CITIES READY MIX INC	PI2554	162857	020-5305-438.60-27	115.50
4/17/2018	10081	MECHANICAL AIR SYSTEMS INC	PI2443	3369	020-5405-434.40-07	3,193.50
4/17/2018	11122	PENCCO, INC	PI2490	30712	020-5415-435.40-28	5,666.78
					4/17/2018 TOTAL -	197,687.62-
					CUMULATIVE TOTAL -	2,614,515.08
4/18/2018	42	ARROW SAFE AND LOCK INC	PI2379	71694	020-5120-437.60-23	5.00
			PI2380	71696	020-5120-437.60-23	38.40
			PI2381	71697	020-5120-437.60-18	18.90
4/18/2018	90	NAPA AUTO PARTS	PI2283	2210898555	020-5120-437.60-20	41.32
			PI2285	2210898574	020-5400-434.60-20	11.72
			PI2286	2210898585	020-5120-437.60-20	12.99
			PI2287	2210898587	020-5125-436.60-20	16.49
			PI2530	2210898562	020-0000-141.00-00	157.20
			PI2531	2210898562	020-0000-141.00-00	13.27
			PI2532	2210898562	020-0000-141.00-00	33.82
4/18/2018	1409	SMITH FARM & GARDEN CO	PI2585	801168	020-5305-438.60-20	30.02
			PI2586	801180	020-5305-438.60-20	38.66
			PI2587	801181	020-5305-438.60-20	30.02-
4/18/2018	4358	MCNEILUS TRUCK & MFG., INC	PI2436	3981529	020-0000-141.00-00	123.65
4/18/2018	5042	H G FLAKE SUPPLY CO	PI2419	0355343	020-5405-434.60-23	18.99
			PI2420	0355348	020-5405-434.60-23	312.78
			PI2421	0355831	020-5405-434.60-23	353.20
4/18/2018	5941	LOWES	PI2466	01114	020-5305-438.60-23	9.30
			PI2468	02417/	020-5305-438.60-23	20.61
			PI2469	02418	020-5305-438.60-23	85.50
			PI2470	02490/	020-5405-434.60-23	38.92
4/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2404	2541010736	020-0000-141.00-00	586.00
					4/18/2018 TOTAL -	1,936.72
					CUMULATIVE TOTAL -	2,616,451.80
4/19/2018	92	WHITE STAR MACHINERY & SUPPLY	PI2599	07179289	020-5305-438.60-23	579.90
4/19/2018	218	GRAPHIC RESOURCES & PRODUCTION	008624	381436	020-5205-419.60-03	64.70

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/19/2018	241	GRAND RIVER DAM AUTHORITY	008623	46466	020-5405-434.50-94	449.98
4/19/2018	257	SAFETY KLEEN CORP	008654	76291269	020-5120-437.40-33	100.00
4/19/2018	370	AIRGAS USA LLC	008576	9952478971	020-5120-437.40-33	174.86
			008577	9952478971	020-5115-437.40-33	36.47
			008578	9952478971	020-5130-437.40-33	32.68
			008579	9952478971	020-5305-438.40-33	36.47
			008580	9952478971	020-5400-434.40-33	24.62
			008581	9952478971	020-5410-435.40-33	32.68
4/19/2018	377	KIMS INTERNATIONAL	PI2485	0104671	020-5415-435.60-20	28.30
			PI2487	0104673	020-5415-435.60-20	28.30
4/19/2018	605	OKLAHOMA EMPLOYMENT SECURITY C	008641	1ST QTR 2018	020-1700-419.20-25	18.60
4/19/2018	677	ROYAL PRINTING	008649	51093	020-5100-437.60-23	15.50
			008651	51093	020-5205-419.60-03	108.50
			008652	51093	020-0302-413.60-23	31.00
4/19/2018	891	STOREY WRECKER SERVICE INC	008655	467268	020-5415-435.40-20	600.00
4/19/2018	1057	TULSA WORLD	008661	454056-0228	020-5130-437.50-05	83.64
4/19/2018	3694	ARROW EXTERMINATORS INC	008585	576085	020-5305-438.40-07	32.50
			008587	574496	020-5100-437.40-07	105.00
			008588	574489	020-5100-437.40-07	45.00
4/19/2018	4019	MCAFEE & TAFT	008632	536548	020-1700-419.30-09	427.00
4/19/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	008660	32908	020-5405-434.30-34	675.00
4/19/2018	5042	H G FLAKE SUPPLY CO	PI2422	0355847	020-5405-434.60-23	209.28
4/19/2018	5672	LANCE TOTAL WEED CONTROL, INC.	008629	1069	020-5405-434.40-28	100.00
4/19/2018	5941	LOWES	PI2473	01318	020-5305-438.60-23	19.56
			PI2474	12294	020-5415-435.60-41	11.36
4/19/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	008674	219780510067	020-5125-436.40-30	383.44
			008675	004984421851	020-5410-435.40-30	17,805.31
4/19/2018	7497	JPMORGAN CHASE BANK N A	008627	1101229	020-0503-415.50-28	1,408.53
4/19/2018	8523	STRATEGIC GOVERNMENT RESOURCES	008657	201800486	020-5305-438.30-87	893.20
4/19/2018	8616	GEODECA LLC	008620	1802010	020-5205-419.30-87	250.00
4/19/2018	10042	WATSON-MARLOW INC	008676	SI063179	020-5405-434.40-29	300.00
4/19/2018	10137	WAGONER CO RRWD DISTRICT #4	008673	034	020-0503-415.50-28	150.00
4/19/2018	10214	TULSA'S GREEN COUNTRY STAFFING	008672	61558	020-5125-436.50-37	10,580.70
4/19/2018	10420	GERSHMAN, BRICKNER & BRATTON IN	008621	18046149	020-5125-436.70-17	1,291.62
4/19/2018	10949	ROUTEWARE INC.	008644	99141	020-5125-436.40-55	11,021.14
					4/19/2018 TOTAL -	48,154.84
					CUMULATIVE TOTAL -	2,664,606.64
4/20/2018	90	NAPA AUTO PARTS	PI2584	2210898771	020-5120-437.60-20	30.33
4/20/2018	141	CUMMINS SOUTHERN PLAINS	PI2365	02758034	020-0000-141.00-00	82.83
4/20/2018	341	HOIDALE CO INC	008751	1051658	020-5130-437.40-55	166.50
4/20/2018	891	STOREY WRECKER SERVICE INC	008823	465974	020-5115-437.40-20	157.39
4/20/2018	1756	CENTRAL PARK TAG AGENCY	008743	L0679806992	020-5305-438.70-04	31.00
			008744	L0078483472	020-5305-438.70-02	67.50
4/20/2018	4513	CUSTOM SERVICES	008748	373397	020-5410-435.40-07	905.18
4/20/2018	5282	THE MET	008768	2200	020-5125-436.50-10	9,558.29
4/20/2018	5796	WESTERN DATA SYSTEMS	008769	SO43748	020-5305-438.70-17	2,372.35
4/20/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	008852	219844810065	020-5125-436.40-30	59.48
			008853	004975721855	020-5125-436.40-30	222.01
			008854	004985821851	020-5125-436.40-30	169.36
			008855	004975221856	020-5125-436.40-30	1,025.09

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008856	004985321852	020-5125-436.40-30	683.82
4/20/2018	6626	REXEL USA INC	008900	S115622203001	020-5405-434.60-45	1,916.00
4/20/2018	8165	ONLINE INFORMATION SERVICES	008763	836428	020-0503-415.50-28	502.20
			008764	842623	020-0503-415.50-28	477.14
			008765	848974	020-0503-415.50-28	645.99
4/20/2018	8523	STRATEGIC GOVERNMENT RESOURCES	008767	201800495	020-5305-438.30-87	846.11
4/20/2018	8997	AMERICAN MUNICIPAL SERVICES CO	008742	37825	020-0000-229.16-00	1,277.24
4/20/2018	9916	WASTE ZERO INC	008857	31264	020-5125-436.60-25	34,368.88
4/20/2018	9923	MILTY'S BOYS SEPTIC	008815	1404	020-5405-434.40-28	750.00
4/20/2018	10039	COVANTA ENERGY LLC	008806	165390CVTUL	020-5125-436.40-30	29,861.78
			008807	166461CVTUL	020-5125-436.40-30	6,645.28
4/20/2018	10214	TULSA'S GREEN COUNTRY STAFFING	008851	61734	020-5125-436.50-37	10,069.80
4/20/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	008756	143087	020-5305-438.60-23	39.43
			008757	271217	020-5205-419.60-23	48.00
4/20/2018	10500	J & J BOWERS LAWN CARE LLC	008753	41618	020-5305-438.40-28	2,675.00
			008897	52318	020-5305-438.40-28	2,675.00
4/20/2018	10515	BLUELINE RENTAL	008804	50044520001	020-5405-434.40-33	1,674.08
4/20/2018	10886	LUCITY, INC	008759	88368	020-5305-438.70-17	4,950.00
					4/20/2018 TOTAL -	114,953.06
					CUMULATIVE TOTAL -	2,779,559.70
4/23/2018	225	SUMMIT TRUCK GROUP	PI2533	411159117	020-0000-141.00-00	170.02
4/23/2018	5936	CONTINENTAL BATTERY CO	PI2361	15320423181236	020-0000-141.00-00	164.86
4/23/2018	7211	EXCITE PROMOS, INC.	PI2403	6526	020-0000-141.00-00	906.82
4/23/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	008692	50004334	020-5115-437.40-31	41.02
			008693	50004334	020-5120-437.40-31	100.26
			008695	50004828	020-5305-438.40-31	163.82
			008697	50004828	020-5305-438.40-33	2.60
			008699	50004836	020-5410-435.40-31	13.85
			008709	50005333	020-5400-434.40-31	145.89
			008710	50005333	020-5415-435.40-31	69.39
			008711	50005333	020-5406-434.40-31	48.53
			008712	50005333	020-5115-437.40-31	41.02
			008715	50005333	020-5120-437.40-31	100.26
			008716	50005333	020-5130-437.40-31	3.86
			008717	50005333	020-5100-437.40-33	19.00
			008718	50005333	020-5120-437.40-33	25.00
			008719	50005332	020-5200-419.40-31	13.04
			008720	50006073	020-5410-435.40-31	15.56
			008721	50006073	020-5410-435.40-33	4.35
			008726	50006066	020-5305-438.40-31	156.41
			008728	50006066	020-5305-438.40-33	2.60
			008730	50006564	020-5400-434.40-31	145.89
			008731	50006564	020-5415-435.40-31	69.39
			008732	50006564	020-5406-434.40-31	48.53
			008734	50006564	020-5115-437.40-31	41.02
			008882	50005333	020-5125-436.40-31	152.98
			008886	50006564	020-5120-437.40-31	100.26
			008887	50006564	020-5125-436.40-31	152.98
			008888	50006564	020-5130-437.40-31	3.86
			008889	50006564	020-5120-437.40-33	29.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008890	50007109	020-5405-434.40-31	73.29
			008891	50007109	020-5405-434.40-33	8.45
			008893	50007103	020-5305-438.40-31	156.41
			008895	50007103	020-5305-438.40-33	2.60
					4/23/2018 TOTAL -	3,192.82
					CUMULATIVE TOTAL -	2,782,752.52
4/24/2018	47	AUTOMATIC ENGINEERING INC	PI2392	5418972	020-5410-435.60-45	2,491.44
4/24/2018	225	SUMMIT TRUCK GROUP	PI2529	411159147	020-0000-141.00-00	93.98
			PI2534	411159200	020-0000-141.00-00	26.28
4/24/2018	2821	APWA	008776	ID#842818	020-5305-438.30-85	265.20
			008778	ID#842818	020-5205-419.30-85	265.20
			008779	ID#842818	020-5400-434.30-85	265.20
			008780	ID#842818	020-0302-413.30-85	265.20
			008781	ID#842818	020-5100-437.30-85	265.19
4/24/2018	4560	POSTMASTER	008794	PERMIT #611	020-0503-415.50-39	225.00
4/24/2018	6822	TULSA WINNELSON COMPANY	PI2498	04267900	020-1700-419.60-23	218.29
			PI2499	100184-	020-1700-419.60-23	218.29-
4/24/2018	7774	POSTMASTER	008793	BOX #21040	020-0503-415.50-39	1,260.00
4/24/2018	11039	ALEX MILLS	008775	03/25-29/18	020-5205-419.50-03	765.78
4/24/2018	11258	ANDREW TEAL	008782	04/09/18	020-5305-438.30-11	18.00
					4/24/2018 TOTAL -	6,206.47
					CUMULATIVE TOTAL -	2,788,958.99
5/01/2018	113	WAGONER COUNTY RURAL WATER #4	007024	68500	020-5415-435.50-23	37.17
5/01/2018	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.52
			000026	253747127	020-5415-435.50-24	41.17
			000027	254035382	020-5415-435.50-24	29.50
			000111	253867927	020-5415-435.50-24	25.51
			000572	257659209	020-5415-435.50-24	42.25
			004047	110016445	020-5120-437.50-24	214.53
			004446	257977409	020-5415-435.50-24	26.86
			006136	179009782	020-5100-437.50-24	180.34
			007136	253747127	020-5415-435.50-24	.63
			007137	254035382	020-5415-435.50-24	.45
			008906	111356527	020-5305-438.50-24	155.14
5/01/2018	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	43,798.11
			005109	9553052871	020-5405-434.50-25	7,861.82
			008533	9526531031	020-5410-435.50-25	8,047.99
			008534	9574890770	020-5410-435.50-25	12,962.94
			008535	9594523000	020-5410-435.50-25	10.00-
			008536	9511708090	020-5100-437.50-25	235.40
			008537	9514846980	020-5120-437.50-25	120.23
			008538	951293420	020-5100-437.50-25	1,032.13
			008539	9527441030	020-5120-437.50-25	1,230.49
			008540	9589441030	020-5100-437.50-25	751.60
			009439	9525931030	020-1700-419.50-25	823.66
5/01/2018	888	PREFERRED BUSINESS SYSTEMS	000661	079808	020-5406-434.40-33	134.00
			001523	079835	020-5205-419.40-33	205.00
			001788	079857	020-5130-437.40-33	90.42
			001789	079857	020-5100-437.40-33	90.42

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001790	079857	020-5120-437.40-33	35.75
			001796	079857	020-0503-415.40-33	90.42
			008515	INV19682	020-5410-435.40-55	61.83
			008516	INV19682	020-5130-437.40-55	342.17
			008517	INV19682	020-5100-437.40-55	23.56
			008518	INV19682	020-5120-437.40-55	9.40
			008519	INV19682	020-5205-419.40-55	575.70
			008525	INV19682	020-0503-415.40-55	101.46
			008526	INV19682	020-5400-434.40-55	23.12
			008531	INV19682	020-5405-434.40-55	20.97
			008532	INV19682	020-5406-434.40-55	29.86
			008859	079920	020-5405-434.40-33	191.85
5/01/2018	7367	BOKF N.A.	008009	600814222	020-0503-415.50-28	2,554.34
5/01/2018	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	184.33
			007568	4513524	020-5415-435.50-22	80.01
			007570	3572491	020-5415-435.50-22	82.34
5/01/2018	7782	TIGER, INC.	005087	1790097	020-5100-437.50-24	174.24
			005092	1100164	020-5120-437.50-24	266.58
5/01/2018	8512	AT&T MOBILITY	000535	2318262	020-5305-438.50-54	40.50
			000536	2320816	020-5305-438.50-54	40.50
			000537	2328223	020-5305-438.50-54	40.50
			000538	2372406	020-5305-438.50-54	40.50
			000539	2373480	020-5305-438.50-54	40.50
			000540	2840882	020-5305-438.50-54	40.50
			000541	3445134	020-5305-438.50-54	40.50
			000654	6446493	020-5200-419.50-22	65.80
			000655	6446494	020-5200-419.50-22	65.80
			000656	6930623	020-5200-419.50-22	60.50
			000657	6989325	020-5200-419.50-22	65.80
			000658	6989326	020-5200-419.50-22	65.80
			000659	8570323	020-5200-419.50-22	65.80
			000660	8920616	020-5200-419.50-22	65.80
			000665	6931161	020-5120-437.50-22	32.80
			000666	7981029	020-5405-434.50-22	32.80
			000667	9369042	020-5410-435.50-22	32.80
			000687	6932991	020-5400-434.50-22	32.80
			000688	6933102	020-5400-434.50-22	32.80
			000689	5653832	020-5415-435.50-22	32.80
			000690	8923683	020-5415-435.50-22	32.80
			002439	7201588	020-5205-419.50-22	53.95
			003456	4026912	020-5400-434.50-54	40.50
			003457	4039359	020-5400-434.50-54	40.50
			003459	6303341	020-5200-419.50-54	41.50
			005082	8993249	020-5400-434.50-54	40.50
			006031	2373170	020-5400-434.50-54	40.50
			006032	2829013	020-5400-434.50-54	40.50
			007030	3468936	020-5415-435.50-22	41.70
			007031	5764506	020-5215-419.50-54	91.57
			007815	9023966	020-5205-419.50-54	50.69
			008701	8570944	020-5115-437.50-22	32.80
			008772	6930623	020-5200-419.60-24	37.95

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			008773	6930623	020-5200-419.60-24	462.29
			008977	2825651	020-5200-419.50-54	43.50
			008978	2825682	020-5200-419.50-54	43.50
			008979	2825684	020-5200-419.50-54	40.70
			008980	2825686	020-5200-419.50-54	43.50
			008981	2825697	020-5200-419.50-54	43.50
			009376	5100835	020-5406-434.50-54	40.50
			009377	5109132	020-5406-434.50-54	40.50
			009378	7285048	020-5400-434.50-54	41.70
			009379	7285116	020-5400-434.50-54	40.50
					5/01/2018 TOTAL -	85,363.46
					FUND 020 TOTAL -	2,874,322.45

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2018	1211	BANK OF OKLAHOMA N A	008559	FAP-17-0004-L	021-5410-473.80-01	72,272.07
			008560	FAP-17-0003-L	021-5410-473.80-01	29,193.57
			008561	FAP-16-0001-L	021-5410-473.80-01	70,138.13
			008562	FAP-11-0002-L	021-5400-471.80-01	122,389.55
					5/01/2018 TOTAL -	293,993.32
					FUND 021 TOTAL -	293,993.32