

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/28/2018	11113	ECCI	PI 2600	27827	020-5405-434.70-04 2/28/2018 TOTAL - CUMULATIVE TOTAL -	1,316.36 1,316.36 1,316.36
	3/31/2018	11113	ECCI	PI 2601	27942	020-5405-434.70-04 3/31/2018 TOTAL - CUMULATIVE TOTAL -	1,963.41 1,963.41 3,279.77
	5/01/2018	8616	GEODECA LLC	PI 2569	1708054B	020-5415-435.70-15 5/01/2018 TOTAL - CUMULATIVE TOTAL -	8,102.00 8,102.00 11,381.77
	5/31/2018	10526	EXPRESS PRESS	PI 2199	35900	020-5205-419.60-10 5/31/2018 TOTAL - CUMULATIVE TOTAL -	125.14 125.14 11,506.91
	6/01/2018	327	HACH COMPANY	PI 2387	10984429	020-5410-435.60-34 6/01/2018 TOTAL - CUMULATIVE TOTAL -	78.50 78.50 11,585.41
	6/04/2018	370	AIRGAS USA LLC	PI 2236	9076695852	020-5405-434.60-23 6/04/2018 TOTAL - CUMULATIVE TOTAL -	119.50 119.50 11,704.91
	6/29/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI 2294 PI 2295	0042660 0042660	020-5410-435.70-15 020-5410-435.70-16 6/29/2018 TOTAL - CUMULATIVE TOTAL -	1,273.82 4,326.18 5,600.00 17,304.91
	7/10/2018	4997	HARRIS CORPORATION PSPC	PI 2681	93293647	020-5405-434.70-17 7/10/2018 TOTAL - CUMULATIVE TOTAL -	7,775.52 7,775.52 25,080.43
	7/12/2018	130	UNITED ENGINES INC	PI 2200	4090171	020-5125-436.40-20 7/12/2018 TOTAL - CUMULATIVE TOTAL -	9,841.43 9,841.43 34,921.86
	7/13/2018	8679	CORE & MAIN	PI 2277 PI 2352	J152150 J124848	020-0000-141.00-00 020-0000-141.00-00	1,198.40 1,226.58
	7/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2560 PI 2561	236900 236900	020-0000-141.00-00 020-0000-141.00-00 7/13/2018 TOTAL - CUMULATIVE TOTAL -	122.40 1,284.00 3,831.38 38,753.24
	7/16/2018	240	GRAINGER	PI 2388	9847007656	020-5405-434.60-45	310.78
	7/16/2018	8629	PROMOMAN	PI 2452	18707	020-0000-141.00-00 7/16/2018 TOTAL - CUMULATIVE TOTAL -	3,542.10 3,852.88 42,606.12
	7/18/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2562	236900BO	020-0000-141.00-00 7/18/2018 TOTAL - CUMULATIVE TOTAL -	488.70 488.70 43,094.82

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/19/2018	11113	ECCI	PI 2603	28203	020-5405-434.70-04	281.54
						7/19/2018 TOTAL -	281.54
						CUMULATIVE TOTAL -	43,376.36
	7/20/2018	8679	CORE & MAIN	PI 2557	J148757	020-0000-141.00-00	7,175.00
						7/20/2018 TOTAL -	7,175.00
						CUMULATIVE TOTAL -	50,551.36
	7/23/2018	8019	HDR, INC	PI 2630	1200131314	020-5410-435.70-16	5,319.67
				PI 2631	1200131313	020-5410-435.70-16	5,319.67
				PI 2632	1200132203	020-5405-434.70-16	2,000.00
						7/23/2018 TOTAL -	12,639.34
						CUMULATIVE TOTAL -	63,190.70
	7/24/2018	6478	FORTILINE INC	PI 2380	4294957	020-0000-141.00-00	60.30
	7/24/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2563	236900BO1	020-0000-141.00-00	243.96
				PI 2564	236900BO1	020-0000-141.00-00	36.20
						7/24/2018 TOTAL -	340.46
						CUMULATIVE TOTAL -	63,531.16
	7/25/2018	194	ELLIS CONST ACCESSORIES LTD	PI 2572	207984	020-5305-438.70-15	51.76
	7/25/2018	6478	FORTILINE INC	PI 2381	4362270	020-0000-141.00-00	3,662.00
	7/25/2018	8679	CORE & MAIN	PI 2558	J137498	020-0000-141.00-00	10,005.00
						7/25/2018 TOTAL -	13,718.76
						CUMULATIVE TOTAL -	77,249.92
	7/27/2018	8679	CORE & MAIN	PI 2278	J169427	020-0000-141.00-00	1,513.98
				PI 2279	J194901	020-0000-141.00-00	75.30
				PI 2280	J194901	020-0000-141.00-00	173.88
				PI 2353	J169418	020-0000-141.00-00	801.46
				PI 2354	J248325	020-0000-141.00-00	349.00
						7/27/2018 TOTAL -	2,913.62
						CUMULATIVE TOTAL -	80,163.54
	7/28/2018	420	APAC-CENTRAL, INC	PI 2334	7001131951	020-5305-438.70-15	4,963.05
	7/28/2018	1059	SOUTHERN TIRE MART	PI 1584	45398961	020-0000-141.00-00	90.01
						7/28/2018 TOTAL -	5,053.06
						CUMULATIVE TOTAL -	85,216.60
	7/30/2018	225	SUMMIT TRUCK GROUP	PI 2523	411165239	020-5305-438.60-20	1,509.54
						7/30/2018 TOTAL -	1,509.54
						CUMULATIVE TOTAL -	86,726.14
	7/31/2018	225	SUMMIT TRUCK GROUP	PI 2524	CM411165239	020-5305-438.60-20	444.09
	7/31/2018	1059	SOUTHERN TIRE MART	PI 1514	45399667	020-5305-438.60-19	317.70
	7/31/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 2679	6	020-5410-435.70-15	1,013,400.97
				PI 2680	6 VENDOR DEDUCT	020-5410-435.70-15	741,060.07
	7/31/2018	8679	CORE & MAIN	PI 2559	J241031	020-0000-141.00-00	10,005.00
						7/31/2018 TOTAL -	282,219.51
						CUMULATIVE TOTAL -	368,945.65

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/01/2018	141	CUMMINS SOUTHERN PLAINS	PI 2359	911915	020-5405-434.40-55	3,192.00
				PI 2360	911916	020-5405-434.40-55	3,192.00
				PI 2361	911917	020-5405-434.40-55	3,192.00
	8/01/2018	7744	HYDRAQUIP	PI 2389	3467235	020-5305-438.60-20	2,429.01
	8/01/2018	11122	PENCCO, INC	PI 2201	33420	020-5415-435.40-28	1,450.00
						8/01/2018 TOTAL -	13,455.01
						CUMULATIVE TOTAL -	382,400.66
	8/02/2018	42	ARROW SAFE AND LOCK INC	PI 2617	72204	020-5415-435.60-20	20.85
	8/02/2018	225	SUMMIT TRUCK GROUP	PI 2511	411165478	020-0000-141.00-00	185.84
						8/02/2018 TOTAL -	206.69
						CUMULATIVE TOTAL -	382,607.35
	8/03/2018	990	EDWARDS CANVAS	PI 2383	89084	020-0000-141.00-00	224.39
	8/03/2018	8679	CORE & MAIN	PI 2282	J250126	020-0000-141.00-00	879.48
						8/03/2018 TOTAL -	1,103.87
						CUMULATIVE TOTAL -	383,711.22
	8/06/2018	225	SUMMIT TRUCK GROUP	PI 2512	CM411163475	020-0000-141.00-00	101.44-
	8/06/2018	1059	SOUTHERN TIRE MART	PI 2178	45400637	020-5125-436.60-19	1,120.00-
	8/06/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 2498	5626779	020-0000-141.00-00	265.81
				PI 2499	5626779	020-0000-141.00-00	117.41
				PI 2514	5626866	020-0000-141.00-00	269.96
						8/06/2018 TOTAL -	568.26-
						CUMULATIVE TOTAL -	383,142.96
	8/07/2018	6822	TULSA WINNELSON COMPANY	PI 2541	07183600	020-5100-437.60-18	44.60
						8/07/2018 TOTAL -	44.60
						CUMULATIVE TOTAL -	383,187.56
	8/08/2018	4	ACCURATE FIRE EQUIP CO INC	PI 2597	886191	020-0000-141.00-00	223.64
	8/08/2018	1059	SOUTHERN TIRE MART	PI 2140	45401086	020-0000-141.00-00	90.01
	8/08/2018	1814	TESSCO TECHNOLOGIES INC.	PI 2320	424773	020-5405-434.70-17	98.28
	8/08/2018	6955	GREENHILL MATERIALS	PI 2244	134312	020-5415-435.70-15	193.46
	8/08/2018	9089	YELLOWHOUSE MACHINERY CO	PI 2586	356376	020-5415-435.60-20	20.35
				PI 2587	356376	020-5415-435.60-20	263.04
				PI 2588	356376	020-5415-435.60-21	202.26
						8/08/2018 TOTAL -	1,091.04
						CUMULATIVE TOTAL -	384,278.60
	8/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2250	S2394440001	020-5120-437.60-23	154.26
	8/09/2018	133	UTILITY SUPPLY	PI 2510	117827	020-0000-141.00-00	1,024.80
	8/09/2018	399	LOCKE SUPPLY COMPANY	PI 2581	3505851300	020-5115-437.60-18	76.16
	8/09/2018	8679	CORE & MAIN	PI 2565	J317513	020-0000-141.00-00	19,236.00
	8/09/2018	9706	WATER TECH INC	PI 2582	68598	020-5410-435.60-34	7,746.33
						8/09/2018 TOTAL -	28,237.55
						CUMULATIVE TOTAL -	412,516.15
	8/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2252	S2396202001	020-5120-437.60-18	39.18
	8/10/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 2592	07185828	020-5305-438.60-24	219.98
	8/10/2018	244	GREEN ACRE SOD FARMS DBA	PI 2685	110753	020-5400-434.60-80	150.00

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	8/10/2018	452	GELCO UNIFORMS & SHOES INC	PI 2246	00235655	020-5200-419.60-10	107.99
	8/10/2018	5941	LOWES	PI 2431	11840	020-5400-434.60-23	35.99
	8/10/2018	8679	CORE & MAIN	PI 2281	J250130	020-0000-141.00-00	168.22
				PI 2283	J283962	020-0000-141.00-00	428.40
				PI 2284	J292542	020-0000-141.00-00	238.66
				PI 2285	J292542	020-0000-141.00-00	100.00
				PI 2355	J250133	020-0000-141.00-00	279.68
	8/10/2018	9569	TWIN CITIES READY MIX INC	PI 2238	170268	020-5305-438.70-15	308.00
				PI 2239	170268	020-5400-434.60-27	231.00
				PI 2240	170268	020-5415-435.60-27	1,540.00
	8/10/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 2248	91036856	020-5405-434.60-34	11,491.20
	8/10/2018	11367	GALCO INDUSTRIAL ELECTRONICS I	PI 2323	AC0475801	020-5405-434.60-45	758.37
						8/10/2018 TOTAL -	16,096.67
						CUMULATIVE TOTAL -	428,612.82
	8/11/2018	420	APAC-CENTRAL, INC	PI 2344	7001139972	020-5400-434.60-80	144.76
				PI 2345	7001138887	020-5400-434.60-27	533.65
				PI 2346	7001138887	020-5415-435.70-15	2,204.12
						8/11/2018 TOTAL -	2,882.53
						CUMULATIVE TOTAL -	431,495.35
	8/13/2018	8	BRENNTAG SOUTHWEST INC	PI 2319	BSW013675	020-5410-435.60-34	2,419.76
				PI 2374	BSW014692	020-5405-434.60-34	6,548.84
	8/13/2018	90	NAPA AUTO PARTS	PI 2254	2210909494	020-5125-436.60-20	32.49
				PI 2453	2210909500	020-0000-141.00-00	69.17
				PI 2454	2210909500	020-0000-141.00-00	84.90
	8/13/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 2276	141509	020-5205-419.60-20	109.49
	8/13/2018	225	SUMMIT TRUCK GROUP	PI 2234	411166198	020-0000-141.00-00	79.09
				PI 2235	411166198	020-0000-141.00-00	119.75
	8/13/2018	370	AIRGAS USA LLC	PI 2615	9079144459	020-5130-437.60-21	48.80
				PI 2692	9079144458	020-5120-437.60-23	64.41
	8/13/2018	5371	PREMIER TRUCK GROUP	PI 2274	125242098	020-5125-436.60-20	345.75
	8/13/2018	5941	LOWES	PI 2268	12984	020-5415-435.60-40	34.16
	8/13/2018	8679	CORE & MAIN	PI 2356	J315543	020-0000-141.00-00	1,015.00
	8/13/2018	9137	STOLZ TELECOM LLC	PI 2286	3335	020-0000-141.00-00	739.80
	8/13/2018	9569	TWIN CITIES READY MIX INC	PI 2241	170341	020-5305-438.70-15	1,840.00
				PI 2242	170341	020-5305-438.70-15	308.00
				PI 2243	170341	020-5400-434.60-27	77.00
	8/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2566	2541011652	020-0000-141.00-00	824.04
						8/13/2018 TOTAL -	14,760.45
						CUMULATIVE TOTAL -	446,255.80
	8/14/2018	8	BRENNTAG SOUTHWEST INC	PI 2375	BSW014417	020-5405-434.60-34	2,860.82
	8/14/2018	90	NAPA AUTO PARTS	PI 2210	2210909724	020-5115-437.60-20	12.26
				PI 2258	2210909639	020-5305-438.60-20	32.39
				PI 2307	2210909695	020-5305-438.60-20	2.84
				PI 2662	2210909702	020-5120-437.40-55	1,699.98
	8/14/2018	176	TIMMONS OIL COMPANY INC	PI 2198	W07208	020-0000-141.00-00	1,516.00
	8/14/2018	225	SUMMIT TRUCK GROUP	PI 2229	411166365	020-5125-436.60-20	395.00
				PI 2275	411166318	020-5305-438.60-20	80.44
				PI 2548	CM411165239A	020-5305-438.60-20	55.20

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	8/14/2018	1891	TUCKER JANITOR SUPPLIES INC	PI 2518	8138	020-0000-141.00-00	104.00
	8/14/2018	5410	UNITED RENTALS, INC	PI 2768	1599009265001	020-5400-434.60-20	3,344.00
	8/14/2018	5941	LOWES	PI 2269	02203	020-5120-437.60-20	2.44
	8/14/2018	9089	YELLOWHOUSE MACHINERY CO	PI 2589	357794	020-5415-435.60-20	20.35-
				PI 2590	357794	020-5415-435.60-20	263.04-
				PI 2591	357918	020-5415-435.60-20	412.34
						8/14/2018 TOTAL -	10,123.92
						CUMULATIVE TOTAL -	456,379.72
	8/15/2018	42	ARROW SAFE AND LOCK INC	PI 2226	72192	020-5205-419.60-20	11.85
				PI 2347	72193	020-5400-434.60-23	3.90
	8/15/2018	90	NAPA AUTO PARTS	PI 2214	2210909795	020-5125-436.60-20	7.85
				PI 2216	221099780	020-5400-434.60-20	4.32
				PI 2287	2210909807	020-0000-141.00-00	185.27
				PI 2288	2210909807	020-0000-141.00-00	45.93
				PI 2289	2210909807	020-0000-141.00-00	107.76
				PI 2290	2210909807	020-0000-141.00-00	85.18
				PI 2309	2210909822	020-5125-436.60-20	214.71
				PI 2455	2210909798	020-0000-141.00-00	39.25
	8/15/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 2330	07186093	020-5305-438.60-20	155.24
	8/15/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 2516	1032225	020-0000-141.00-00	149.08
				PI 2517	1032225	020-0000-141.00-00	72.48
	8/15/2018	225	SUMMIT TRUCK GROUP	PI 2291	411166466	020-0000-141.00-00	156.08
				PI 2332	411166493	020-5125-436.60-20	259.13
	8/15/2018	255	SAF T GLOVE INC	PI 2515	88063300	020-0000-141.00-00	43.17
	8/15/2018	452	GELICO UNIFORMS & SHOES INC	PI 2390	00235796	020-5125-436.60-10	125.00
	8/15/2018	1034	ALLIED ELECTRONICS INC	PI 2350	9009835064	020-5405-434.60-45	314.38
	8/15/2018	1409	SMITH FARM & GARDEN CO	PI 2203	818332	020-5400-434.60-20	3.88
	8/15/2018	3321	TRAFFIC PARTS INC	PI 2508	465136	020-0000-141.00-00	1,230.00
				PI 2509	465139	020-0000-141.00-00	1,972.00
	8/15/2018	5371	PREMIER TRUCK GROUP	PI 2231	125242338	020-5125-436.60-20	329.60
				PI 2232	125242378	020-5125-436.60-20	169.25
				PI 2233	125242337	020-5125-436.60-20	183.12
				PI 2325	125242335	020-5125-436.60-20	136.60
				PI 2328	125242344	020-5125-436.60-20	57.85
	8/15/2018	5592	WHEELER METALS, INC.	PI 2297	298812	020-5400-434.70-02	6,075.00
	8/15/2018	5941	LOWES	PI 2225	10927	020-5120-437.60-20	14.24
				PI 2433	01123	020-5305-438.60-23	19.58
	8/15/2018	6478	FORTILINE INC	PI 2598	4363374	020-0000-141.00-00	575.00
	8/15/2018	6671	TULSA CLEANING SYSTEMS	PI 2554	64204	020-5120-437.60-23	340.00
	8/15/2018	9569	TWIN CITIES READY MIX INC	PI 2526	170413	020-5305-438.60-27	440.00
				PI 2527	170413	020-5400-434.60-27	115.50
				PI 2529	170414	020-5305-438.60-27	756.00
	8/15/2018	10293	DIAMOND MOWERS INC	PI 2407	0146451	020-5305-438.60-20	367.18
						8/15/2018 TOTAL -	14,765.38
						CUMULATIVE TOTAL -	471,145.10
	8/16/2018	47	AUTOMATIC ENGINEERING INC	PI 2708	5428706	020-5415-435.40-28	1,504.68
				PI 2709	5428708	020-5415-435.40-28	976.00
	8/16/2018	60	BLOSS EQUIPMENT CO	PI 2292	84356	020-0000-141.00-00	219.80
	8/16/2018	90	NAPA AUTO PARTS	PI 2314	2210909932	020-5125-436.60-20	53.94

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	8/16/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 2331	07186139	020-5305-438.60-20	54.45
	8/16/2018	168	TULSA NEW HOLLAND	PI 2293	487625	020-0000-141.00-00	67.40
	8/16/2018	273	QUIKSERV ICE STEEL YAFFE	PI 2494	216133	020-5120-437.60-18	1,214.90
	8/16/2018	356	INDUSTRIAL SPLICING & SLING LL	PI 2595	182307	020-5405-434.60-45	475.20
	8/16/2018	371	J & R EQUIPMENT LLC	PI 2451	38383	020-5415-435.60-23	156.08
	8/16/2018	377	KIMS INTERNATIONAL	PI 2423	0107422	020-5120-437.70-15	353.16
	8/16/2018	1409	SMITH FARM & GARDEN CO	PI 2300	818574	020-5305-438.60-20	40.10
	8/16/2018	5371	PREMIER TRUCK GROUP	PI 2326	125242336	020-5125-436.60-20	86.94
				PI 2327	125242451	020-5125-436.60-20	9.99
				PI 2329	125242450	020-5125-436.60-20	63.64
8/16/2018	5941	LOWES		PI 2436	02562	020-5305-438.60-23	56.95
				PI 2437	02687	020-5305-438.60-23	36.27
				PI 2438	13594	020-5406-434.60-23	28.44
8/16/2018	8679	CORE & MAIN		PI 2671	J123313	020-0000-141.00-00	30,160.00
8/16/2018	9297	JANDERSON INC DBA CARTRIDGE WO		PI 2298	18147	020-5125-436.60-23	49.00
8/16/2018	9569	TWIN CITIES READY MIX INC		PI 2530	170491	020-5305-438.60-27	577.50
				PI 2531	170491	020-5400-434.60-27	154.00
8/16/2018	9784	EUROFINS EATON ANALYTICAL INC		PI 2202	L0406679	020-5405-434.60-34	200.00
8/16/2018	9892	GOODYEAR COMMERCIAL TIRE		PI 2385	2541011688	020-0000-141.00-00	1,966.25
				PI 2409	2541011687	020-5415-435.60-19	672.97
8/16/2018	10233	PETROLEUM TRADERS CORP		PI 2568	1296760	020-0000-141.00-00	16,528.31
8/16/2018	11122	PENCCO, INC		PI 2464	33859	020-5415-435.40-28	8,948.80
					8/16/2018 TOTAL -		64,654.77
					CUMULATIVE TOTAL -		535,799.87
8/17/2018	35	A & N TRAILER PARTS INC		PI 2578	00307527	020-5400-434.60-20	108.46
8/17/2018	90	NAPA AUTO PARTS		PI 2457	2210910004	020-0000-141.00-00	29.98
				PI 2458	2210910004	020-0000-141.00-00	47.71
				PI 2476	2210909963	020-5120-437.60-20	41.01
				PI 2477	2210909977	020-5120-437.60-20	26.38
8/17/2018	225	SUMMIT TRUCK GROUP		PI 2519	411166586	020-0000-141.00-00	79.57
8/17/2018	240	GRAINGER		PI 2402	9879056639	020-5120-437.60-24	540.38
8/17/2018	255	SAFETY GLOVE INC		PI 2520	88098200	020-0000-141.00-00	29.60
8/17/2018	289	PETROLEUM MARKETERS EQUIPT CO		PI 2456	0118410	020-0000-141.00-00	7.88
8/17/2018	452	GELCO UNIFORMS & SHOES INC		PI 2391	00235869	020-5405-434.60-10	125.00
8/17/2018	625	FASTENAL COMPANY		PI 2382	OKTU730101	020-0000-141.00-00	2,250.00
8/17/2018	733	PI ONEER FENCE		PI 2764	18343	020-5400-434.40-28	2,050.00
8/17/2018	5042	H G FLAKE SUPPLY CO		PI 2396	0358906	020-5405-434.60-23	121.00
8/17/2018	5941	LOWES		PI 2442	02801	020-5305-438.60-23	60.97
				PI 2443	02885	020-5305-438.60-23	17.34
8/17/2018	9569	TWIN CITIES READY MIX INC		PI 2532	170567	020-5305-438.60-27	693.00
				PI 2533	170567	020-5305-438.70-15	2,310.00
8/17/2018	9846	EVANS HYDRAULIC REPAIR		PI 2397	7104	020-5120-437.40-29	550.00
8/17/2018	9892	GOODYEAR COMMERCIAL TIRE		PI 2386	2541011704	020-0000-141.00-00	786.50
				PI 2410	2541011705	020-5415-435.60-19	672.97
8/17/2018	10077	GULBRANSEN TECHNOLOGIES INC		PI 2395	91036961	020-5405-434.60-34	11,643.35
8/17/2018	10362	BRUCKNER TRUCK SALES-TULSA WES		PI 2377	47841U	020-5305-438.60-20	65.23
8/17/2018	10949	ROUTEWARE INC.		PI 2513	99643	020-0000-141.00-00	405.00
					8/17/2018 TOTAL -		22,661.33
					CUMULATIVE TOTAL -		558,461.20

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/18/2018	399	LOCKE SUPPLY COMPANY	PI 2419	3513732500	020-5120-437.60-18	89.51
				PI 2420	3514006300	020-5120-437.60-18	42.13
	8/18/2018	420	APAC-CENTRAL, INC	PI 2611	7001141447	020-5415-435.70-15	1,078.65
	8/18/2018	5941	LOWES	PI 2446	02053	020-5115-437.60-24	386.64
						8/18/2018 TOTAL -	1,596.93
						CUMULATIVE TOTAL -	560,058.13
	8/19/2018	9822	MORTON SALT INC	PI 2467	5401643822	020-5405-434.60-34	6,066.49
						8/19/2018 TOTAL -	6,066.49
						CUMULATIVE TOTAL -	566,124.62
	8/20/2018	8	BRENNTAG SOUTHWEST INC	PI 2703	BSW016207	020-5410-435.60-34	6,553.00
	8/20/2018	60	BLOSS EQUIPMENT CO	PI 2357	84522	020-0000-141.00-00	20.86
	8/20/2018	90	NAPA AUTO PARTS	PI 2481	2210910219	020-5120-437.60-24	16.18
				PI 2482	2210910163	020-5405-434.60-20	154.55
				PI 2484	2210910209	020-5305-438.60-20	34.99
				PI 2485	2210910212	020-5305-438.60-20	34.99
	8/20/2018	377	KIMS INTERNATIONAL	PI 2425	0107469	020-5120-437.60-18	224.61
	8/20/2018	951	HOLLIDAY SAND & GRAVEL CO	PI 2684	372241	020-5415-435.70-15	597.31
	8/20/2018	1409	SMITH FARM & GARDEN CO	PI 2537	818942	020-5400-434.60-20	9.58
				PI 2538	818943	020-5400-434.60-20	55.89
	8/20/2018	4513	CUSTOM SERVICES	PI 2362	379551	020-5410-435.40-07	4,473.73
	8/20/2018	4730	DELL MARKETING L.P.	PI 2384	102621701082	020-0000-141.00-00	712.76
	8/20/2018	5936	CONTINENTAL BATTERY CO	PI 2358	15320820180937	020-0000-141.00-00	200.16
	8/20/2018	5941	LOWES	PI 2447	02371	020-5305-438.60-23	253.42
				PI 2448	11082	020-5120-437.60-20	38.94
	8/20/2018	6822	TULSA WINNELSON COMPANY	PI 2747	07396100	020-5405-434.60-45	374.19
	8/20/2018	7414	GM SALES CO	PI 2567	283560	020-0000-141.00-00	200.00
	8/20/2018	9569	TWIN CITIES READY MIX INC	PI 2739	170662	020-5305-438.60-27	88.00
				PI 2740	170662	020-5400-434.60-27	154.00
	8/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2626	2541011715	020-0000-141.00-00	813.12
	8/20/2018	10362	BRUCKNER TRUCK SALES-TULSA WES	PI 2378	47842U	020-5305-438.60-20	54.46
				PI 2379	47871U	020-5305-438.60-20	374.02
	8/20/2018	10526	EXPRESS PRESS	PI 2585	36552	020-5205-419.60-10	175.96
						8/20/2018 TOTAL -	15,544.74
						CUMULATIVE TOTAL -	581,669.36
	8/21/2018	8	BRENNTAG SOUTHWEST INC	PI 2704	BSW016206	020-5410-435.60-34	1,594.78
	8/21/2018	90	NAPA AUTO PARTS	PI 2487	2210910268	020-5415-435.60-20	194.89
				PI 2718	2210910380	020-0000-141.00-00	150.89
				PI 2719	2210910380	020-0000-141.00-00	82.43
				PI 2720	2210910380	020-0000-141.00-00	89.84
				PI 2721	2210910380	020-0000-141.00-00	29.85
				PI 2722	2210910380	020-0000-141.00-00	72.35
				PI 2725	2210910334	020-0000-141.00-00	31.44
				PI 2726	2210910334	020-0000-141.00-00	143.75
				PI 2748	2210910335	020-5400-434.60-20	8.99
	8/21/2018	101	WELDON PARTS TULSA	PI 2728	214466200	020-0000-141.00-00	43.12
	8/21/2018	133	UTILITY SUPPLY	PI 2553	118274	020-5400-434.60-40	298.00
	8/21/2018	225	SUMMIT TRUCK GROUP	PI 2772	411166847	020-5415-435.60-20	74.81
	8/21/2018	2858	ANIXTER INC	PI 2673	105548467	020-0000-141.00-00	3,131.96

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/21/2018	7119	PRO FAB STARTER/ THE TRACTOR YA	PI 2497	10233SJ	020-5405-434.60-20	92.95
	8/21/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI 2712	3364791	020-5120-437.60-03	111.95
	8/21/2018	8940	911 CUSTOM	PI 2729	32676	020-0000-141.00-00	52.56
	8/21/2018	9089	YELLOWHOUSE MACHINERY CO	PI 2596	359523	020-5305-438.60-20	66.14
	8/21/2018	9569	TWIN CITIES READY MIX INC	PI 2741	170766	020-5305-438.70-15	154.00
				PI 2742	170766	020-5400-434.60-27	1,116.50
	8/21/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2676	2541011731	020-0000-141.00-00	1,404.12
	8/21/2018	10317	PDI DOOR & HARDWARE LLC DBA	PI 2466	20180954	020-0503-415.70-15	848.25
						8/21/2018 TOTAL -	9,793.55
						CUMULATIVE TOTAL -	591,462.91
	8/22/2018	8	BRENNTAG SOUTHWEST INC	PI 2705	BSW017541	020-5405-434.60-34	2,186.80
	8/22/2018	90	NAPA AUTO PARTS	PI 2627	2210910441A	020-0000-141.00-00	260.64
				PI 2628	2210910441A	020-0000-141.00-00	137.63
				PI 2629	2210910474	020-0000-141.00-00	128.88
				PI 2723	2210910398	020-0000-141.00-00	35.96
				PI 2727	2210910474A	020-0000-141.00-00	85.92
				PI 2751	2210910396	020-5400-434.60-21	17.98
				PI 2752	2210910399	020-5125-436.60-20	69.07
				PI 2753	2210910400	020-5125-436.60-20	22.99
				PI 2754	2210910415	020-5410-435.60-20	12.27
				PI 2755	2210910448	020-5125-436.60-20	43.68
				PI 2756	2210910460	020-5125-436.60-20	7.85
				PI 2758	2210910470	020-5305-438.60-23	12.82
8/22/2018	133	UTILITY SUPPLY	PI 2500	118310	020-0000-141.00-00	62.20	
			PI 2503	118308	020-0000-141.00-00	7.97	
			PI 2504	118308	020-0000-141.00-00	2,392.87	
			PI 2505	118309	020-0000-141.00-00	1,776.59	
			PI 2506	118309	020-0000-141.00-00	690.39	
			PI 2507	118311	020-0000-141.00-00	4,018.50	
8/22/2018	159	DK MACHINE INC	001531	10741	020-5406-434.40-28	336.00	
8/22/2018	225	SUMMIT TRUCK GROUP	PI 2731	411166920	020-0000-141.00-00	108.38	
			PI 2773	CM411166868	020-5125-436.60-20	303.64	
			PI 2774	411166868	020-5125-436.60-20	728.62	
			PI 2775	411166877	020-5125-436.60-20	66.66	
8/22/2018	370	AIRGAS USA LLC	001510	9955238945	020-5120-437.40-33	180.70	
			001511	9955238945	020-5130-437.40-33	31.97	
			001512	9955238945	020-5305-438.40-33	35.24	
			001513	9955238945	020-5115-437.40-33	35.24	
			001514	9955238945	020-5400-434.40-33	24.52	
			001515	9955238945	020-5410-435.40-33	31.97	
8/22/2018	724	O'REILLY AUTOMOTIVE	PI 2732	0156255047	020-0000-141.00-00	71.94	
8/22/2018	891	STOREY WRECKER SERVICE INC	001554	469934	020-5400-434.40-20	333.00	
8/22/2018	1057	TULSA WORLD	001555	419593-0706	020-5130-437.50-05	82.41	
			001556	493385-0713	020-5130-437.50-05	87.33	
			001557	496935-0727	020-5130-437.50-05	79.95	
8/22/2018	5371	PREMIER TRUCK GROUP	PI 2665	125242994	020-5125-436.60-20	145.28	
8/22/2018	5904	ADDCO ELECTRIC INC.	001503	23259	020-5100-437.40-07	380.00	
8/22/2018	5936	CONTINENTAL BATTERY CO	PI 2599	10930822181347	020-0000-141.00-00	309.00	
8/22/2018	5941	LOWES	PI 2697	02048	020-5405-434.60-23	6.64	
			PI 2698	02963	020-5305-438.60-23	56.99	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2018	7803	P&K EQUIPMENT	PI 2766	2970954	020-5305-438.60-20	29.40	
8/22/2018	8940	911 CUSTOM	PI 2767	2970956	020-5305-438.60-20	178.94	
8/22/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2730	32691	020-0000-141.00-00	52.56	
			PI 2674	2541011735	020-0000-141.00-00	387.44	
			PI 2675	2541011737	020-0000-141.00-00	387.44	
8/22/2018	9916	WASTE ZERO INC	001566	32550	020-5125-436.60-25	36,028.72	
			001567	32570	020-5125-436.60-25	36,028.72	
			001568	32638	020-5125-436.60-25	36,127.70	
			001569	32639	020-5125-436.60-25	36,028.72	
8/22/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001560	64511	020-5125-436.50-37	7,704.45	
8/22/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001540	157815	020-5305-438.60-23	39.05	
			001541	157799	020-5205-419.60-23	56.95	
8/22/2018	10393	MIDLAND PAPER COMPANY	PI 2724	1N00922218	020-0000-141.00-00	236.00	
8/22/2018	10500	J & J BOWERS LAWN CARE LLC	001537	81318	020-5305-438.40-28	2,700.00	
8/22/2018	11003	KBC CONSTRUCTION INC	PI 2661	1	020-5415-435.70-15	15,200.00	
8/22/2018	11122	PENCCO, INC	001548	33420	020-5415-435.40-28	1,450.00	
8/22/2018	11376	ENLOW AND SONS EQUIPMENT	PI 2677	082218	020-0000-141.00-00	290.00	
8/22/2018 TOTAL -						184,825.30	
CUMULATIVE TOTAL -						776,288.21	
8/23/2018	42	ARROW SAFE AND LOCK INC	PI 2702	72213	020-5400-434.60-23	11.00	
8/23/2018	101	WELDON PARTS TULSA	PI 2734	214615800	020-0000-141.00-00	164.24	
8/23/2018	724	O'REILLY AUTOMOTIVE	PI 2652	0156255262	020-5120-437.60-23	5.06	
8/23/2018	1409	SMITH FARM & GARDEN CO	PI 2625	819560	020-0000-141.00-00	213.01	
8/23/2018	5371	PREMIER TRUCK GROUP	PI 2666	125243077	020-5125-436.60-20	19.01	
			PI 2670	125243262	020-5125-436.60-20	128.60	
8/23/2018	5936	CONTINENTAL BATTERY CO	PI 2622	15320823180757	020-5115-437.60-20	563.16	
8/23/2018	5941	LOWES	PI 2658	02214	020-5120-437.60-18	14.17	
8/23/2018	9569	TWIN CITIES READY MIX INC	PI 2743	170937	020-5400-434.60-27	462.00	
8/23/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2678	2541011743	020-0000-141.00-00	3,146.00	
			PI 2715	2541011741	020-5115-437.60-19	184.03	
8/23/2018	10233	PETROLEUM TRADERS CORP	PI 2733	1299190	020-0000-141.00-00	17,497.32	
8/23/2018 TOTAL -						22,407.60	
CUMULATIVE TOTAL -						798,695.81	
8/24/2018	90	NAPA AUTO PARTS	PI 2762	2210910619	020-5120-437.60-20	22.98	
8/24/2018	133	UTILITY SUPPLY	PI 2501	118418	020-0000-141.00-00	1,843.00	
			PI 2502	118418	020-0000-141.00-00	337.00	
8/24/2018	240	GRAINGER	PI 2594	9886541581	020-5120-437.60-24	1,080.76	
			PI 2717	9886141770	020-5120-437.60-20	592.86	
8/24/2018	377	KIMS INTERNATIONAL	PI 2696	0107591	020-5305-438.60-20	13.00	
8/24/2018	399	LOCKE SUPPLY COMPANY	PI 2694	3518508300	020-5410-435.60-45	4.51	
8/24/2018	4997	HARRIS CORPORATION PSPC	PI 2672	93297396	020-0000-141.00-00	1,064.00	
8/24/2018	5371	PREMIER TRUCK GROUP	PI 2667	CM125243077	020-5125-436.60-20	19.01	
			PI 2668	125243320	020-5125-436.60-20	365.85	
8/24/2018	5941	LOWES	PI 2701	18710	020-5120-437.60-23	19.00	
8/24/2018 TOTAL -						5,323.95	
CUMULATIVE TOTAL -						804,019.76	
8/27/2018	33	AMERICAN WATER WORKS ASSOC	001625	00633339	020-5205-419.60-28	767.00	
8/27/2018	159	DK MACHINE INC	001602	10742	020-5406-434.40-55	612.00	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/27/2018	5282	THE MET	001616	2255	020-5125-436.50-10	10,024.75
	8/27/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	001618	005059021856	020-5125-436.40-30	511.35
				001619	005071721855	020-5125-436.40-30	1,968.53
				001620	005058321851	020-5125-436.40-30	292.83
				001621	005071121858	020-5125-436.40-30	1,535.04
				001622	005070221857	020-5410-435.40-30	12,389.59
8/27/2018	8523		STRATEGIC GOVERNMENT RESOURCES	001615	2018100269	020-5401-434.30-87	2,870.00
8/27/2018	9876		RITZ/LONE STAR SAFETY & SUPPLY	PI 2623	5637603	020-0000-141.00-00	206.40
				PI 2624	5637603	020-0000-141.00-00	120.08
8/27/2018	9916		WASTE ZERO INC	001623	32672	020-5125-436.60-25	36,028.72
8/27/2018	10039		COVANTA ENERGY LLC	001601	186225CVTUL	020-5125-436.40-30	43,204.40
8/27/2018	10420		GERSHMAN, BRI CKNER & BRATTON IN	001605	18086292	020-5125-436.70-17	1,000.39
8/27/2018	10949		ROUTEWARE INC.	001613	99639	020-5125-436.40-55	8,306.91
8/27/2018	11332		STAND-BY PERSONNEL	001614	200715	020-5125-436.50-37	2,412.40
					8/27/2018 TOTAL -		122,250.39
					CUMULATIVE TOTAL -		926,270.15
8/28/2018	159		DK MACHINE INC	001712	10743	020-5406-434.40-55	264.00
8/28/2018	575		CRAWFORD & ASSOCIATES, P. C.	001711	11726	020-0503-415.30-87	1,155.00
8/28/2018	5410		UNITED RENTALS, INC	001745	160035522001	020-5305-438.40-32	183.90
8/28/2018	5606		OFMA	001737	2355	020-5205-419.30-11	1,540.00
				001738	2355	020-5210-419.30-11	385.00
				001739	2357	020-0302-413.30-11	375.00
				001740	2357	020-0302-413.30-85	10.00
8/28/2018	6521		DEWALT FACTORY SERVICE	001677	8201534114	020-5305-438.60-24	221.86
8/28/2018	9923		MILTY'S BOYS SEPTIC	001731	1819	020-5405-434.40-28	750.00
8/28/2018	10025		CRAIG GARVER	001673	AUG 2018	020-5120-437.30-11	18.00
8/28/2018	10310		MARMIC FIRE & SAFETY CO INC	001718	5153135	020-5410-435.40-07	100.00
				001719	5153550	020-1700-419.40-07	100.00
				001720	5153554	020-1700-419.40-07	100.00
8/28/2018	11039		ALEX MILLS	001671	AUG 2018	020-5205-419.30-11	85.00
8/28/2018	11332		STAND-BY PERSONNEL	001743	200977	020-5125-436.50-37	2,257.00
8/28/2018	11382		MATTHEW JENSEN	001684	AUG 2018	020-5305-438.30-11	85.50
8/28/2018	11383		BRADEN MORRISON	001702	08/24/18	020-5305-438.30-11	93.50
					8/28/2018 TOTAL -		7,723.76
					CUMULATIVE TOTAL -		933,993.91
8/29/2018	9151		CLEAN THE UNIFORM CO OKLAHOMA	001757	50024013	020-5120-437.40-31	105.52
				001758	50025102	020-5400-434.40-31	141.40
				001759	50025102	020-5415-435.40-31	73.19
				001760	50025102	020-5406-434.40-31	48.53
				001763	50025102	020-5115-437.40-31	43.63
				001764	50025102	020-5130-437.40-31	8.87
				001765	50025102	020-5120-437.40-31	105.52
				001766	50025102	020-5125-436.40-31	166.91
				001767	50025102	020-5100-437.40-33	19.00
				001768	50025102	020-5120-437.40-33	25.00
				001770	50025101	020-5200-419.40-31	13.04
				001776	50024637	020-5405-434.40-31	84.51
				001777	50025587	020-5405-434.40-31	77.80
				001780	50025581	020-5305-438.40-31	131.02

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					001782	50025581	020-5305-438.40-33	2.60
					001784	50025588	020-5410-435.40-31	22.66
					001786	50026207	020-5400-434.40-31	143.49
					001787	50026207	020-5415-435.40-31	73.19
					001788	50026207	020-5406-434.40-31	48.53
					001789	50026207	020-5115-437.40-31	43.63
					001791	50026207	020-5130-437.40-31	8.87
					001792	50026207	020-5120-437.40-31	105.52
					001793	50026207	020-5125-438.40-31	175.27
					001794	50026207	020-5120-437.40-33	29.00
					001796	50026206	020-5100-437.40-33	4.00
					001797	50026206	020-5200-419.40-31	13.04
					001799	50026862	020-5305-438.40-31	131.02
					001801	50026862	020-5305-438.40-33	2.60
							8/29/2018 TOTAL -	1,847.36
							CUMULATIVE TOTAL -	935,841.27
8/30/2018	37			ANCHOR STONE CO	001887	181416309	020-5410-435.70-15	2,190.53
					001888	181416409	020-5410-435.70-15	563.70
					001889	181468309	020-5410-435.70-15	6,246.67
					001890	181454509	020-5410-435.70-15	349.70
8/30/2018	176			TIMMONS OIL COMPANY INC	001891	181521709	020-5410-435.70-15	11,975.89
					001906	BL17701	020-5410-435.70-15	2,346.32
8/30/2018	205			FERGUSON WATERWORKS #1895	001907	BL17865	020-5410-435.70-15	3,564.63
					001893	0582912	020-5410-435.70-15	25,388.50
					001894	0568392	020-5410-435.70-15	30,058.95
					001895	0571391	020-5410-435.70-15	6,986.92
8/30/2018	403			MAXWELL SUPPLY OF TULSA INC	001899	466995	020-5410-435.70-15	1,509.93
8/30/2018	5410			UNITED RENTALS, INC	001908	158182608001	020-5410-435.70-15	655.00
					001909	158182608002	020-5410-435.70-15	160.00
8/30/2018	9788			CRIMSON STEEL SUPPLY LLC	001892	0000033207	020-5410-435.70-15	632.00
8/30/2018	10506			HOBAS PIPE USA	001896	2041014072	020-5410-435.70-15	8,707.00
8/30/2018	10671			SUNBELT RENTALS	001902	800852100001	020-5410-435.70-15	1,792.33
8/30/2018	11255			MISSISSIPPI VALLEY EQUIPMENT	001900	1007929	020-5410-435.70-15	3,250.00
8/30/2018	11357			HYDRO INTERNATIONAL WASTEWATER	001897	SI N000787	020-5410-435.70-15	73,590.00
					001898	SI N000804	020-5410-435.70-15	555,640.00
8/30/2018	11385			STANDARD MATERIALS GROUP	001901	7001883	020-5410-435.70-15	1,170.00
8/30/2018	11386			SUNSTATE EQUIPMENT CO	001903	7564295002	020-5410-435.70-15	75.00
					001904	7573774001	020-5410-435.70-15	2,411.00
					001905	7564295001	020-5410-435.70-15	1,796.00
							8/30/2018 TOTAL -	741,060.07
							CUMULATIVE TOTAL -	1,676,901.34
9/04/2018	113			WAGONER COUNTY RURAL WATER #4	007024	68500	020-5415-435.50-23	13.43
9/04/2018	309			OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	24.52
					000026	253747127	020-5415-435.50-24	41.17
					000027	254035382	020-5415-435.50-24	28.52
					000111	253867927	020-5415-435.50-24	25.49
					000423	253747127	020-5415-435.50-24	.63
					000424	254035382	020-5415-435.50-24	.46
					000753	220544536	020-5415-435.50-24	.39

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				001839	253867927	020-5415-435.50-24	.38
				001840	257659209	020-5415-435.50-24	42.25
				001841	257659209	020-5415-435.50-24	.65
				001842	257977409	020-5415-435.50-24	27.97
				001843	257977409	020-5415-435.50-24	.41
				001844	253868218	020-5415-435.50-24	42.57
				001853	111356527	020-5305-438.50-24	50.33
				004047	110016445	020-5120-437.50-24	111.41
				006136	179009782	020-5100-437.50-24	115.89
9/04/2018	442	AMERI CAN ELECTRI C POWER		000369	9553052871	020-5405-434.50-25	16,089.34
				000659	9509512540	020-5400-434.50-25	49.29
				000660	9520400250	020-5400-434.50-25	50.19
				000661	9529037750	020-5400-434.50-25	468.40
				000662	9535827230	020-5400-434.50-25	1,337.55
				000663	9525157130	020-5400-434.50-25	64.12
				000664	9572008130	020-5400-434.50-25	163.43
				000665	9579897130	020-5400-434.50-25	52.22
				000666	9579957130	020-5400-434.50-25	67.74
				000683	9588213380	020-5405-434.50-25	52,406.59
				000756	9521969410	020-5305-438.50-25	130.65
				000757	9562295260	020-5305-438.50-25	66.79
				000758	9568940540	020-5305-438.50-25	158.65
				009439	9525931030	020-1700-419.50-25	1,966.39
9/04/2018	888	PREFERRED BUSI NESS SYSTEMS		001869	I NV30805	020-5410-435.40-55	17.62
				001870	I NV30805	020-5100-437.40-55	15.17
				001871	I NV30805	020-5120-437.40-55	9.47
				001872	I NV30805	020-5205-419.40-55	430.03
				001878	I NV30805	020-0503-415.40-55	34.58
				001879	I NV30805	020-5400-434.40-55	16.78
				001884	I NV30805	020-5405-434.40-55	15.94
				001885	I NV30805	020-5406-434.40-55	29.35
9/04/2018	7724	WINDSTREAM		006940	2598040	020-5100-437.50-22	182.84
				007568	4513524	020-5415-435.50-22	107.35
				007570	3572491	020-5415-435.50-22	84.73
9/04/2018	8512	AT&T MOBI LITY		000401	2318262	020-5305-438.50-54	41.23
				000402	2320816	020-5305-438.50-54	41.23
				000403	2328223	020-5305-438.50-54	41.23
				000404	2372406	020-5305-438.50-54	41.23
				000405	2373480	020-5305-438.50-54	41.23
				000406	2840882	020-5305-438.50-54	41.23
				000407	3445134	020-5305-438.50-54	41.23
				000408	6005562	020-5305-438.50-54	41.23
				000445	2825651	020-5200-419.50-54	44.43
				000446	2825682	020-5200-419.50-54	44.23
				000447	2825684	020-5200-419.50-54	41.63
				000448	2825686	020-5200-419.50-54	44.23
				000449	2825697	020-5200-419.50-54	44.23
				000450	4080384	020-5200-419.50-54	41.23
				000451	6303341	020-5200-419.50-54	41.23
				000452	6446493	020-5200-419.50-22	66.37
				000453	6446494	020-5200-419.50-22	66.37

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				000454	6930623	020-5200-419.50-22	66.37
				000455	6989325	020-5200-419.50-22	66.37
				000456	6989326	020-5200-419.50-22	66.37
				000457	8570323	020-5200-419.50-22	66.37
				000460	9023966	020-5205-419.50-54	51.22
				000461	5764506	020-5215-419.50-54	91.99
				000464	8570944	020-5115-437.50-22	33.37
				000465	6931161	020-5120-437.50-22	33.37
				000466	7981029	020-5405-434.50-22	33.37
				000467	9369042	020-5410-435.50-22	33.37
				000468	2373170	020-5400-434.50-54	41.23
				000469	2829013	020-5400-434.50-54	41.23
				000470	4026912	020-5400-434.50-54	42.23
				000471	4039359	020-5400-434.50-54	41.23
				000472	3468936	020-5415-435.50-22	41.23
				000473	5100835	020-5406-434.50-54	41.23
				000474	5109132	020-5406-434.50-54	41.23
				000475	7285048	020-5400-434.50-54	42.63
				000476	7285116	020-5400-434.50-54	41.23
				000477	8993249	020-5400-434.50-54	41.23
				000478	5653832	020-5415-435.50-22	33.37
				000479	8923683	020-5415-435.50-22	33.37
				000480	6932991	020-5400-434.50-22	33.37
				000481	6933102	020-5400-434.50-22	33.37
				001582	7201588	020-5200-419.50-22	53.80
				001583	8920616	020-5200-419.50-22	66.37
				001584	2820091	020-5415-435.50-22	35.03
				001585	2321806	020-5120-437.50-22	39.54
				001586	2322011	020-5120-437.50-22	39.54
				001657	2820091	020-5415-435.60-24	35.05
				001666	2321806	020-5120-437.60-24	393.49
				001667	2322011	020-5120-437.60-24	540.49
						9/04/2018 TOTAL -	77,599.13
						FUND 020 TOTAL -	1,754,500.47

FUND	021	BAMA	SALES TAX				
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
9/04/2018		6597	BANK OF OKLAHOMA N. A.	001838	5106244	021-5410-475.83-02	1,000.00
9/04/2018		8422	BANCFIRST	001817	ORF-05-0006-CW	021-5410-473.80-01	555,271.53
				001818	ORF-05-0006-CW	021-5410-473.83-02	71,606.58
				001819	ORF-05-0006-CW	021-5410-473.83-01	18,028.81
				001820	ORF-33-0006-DW	021-5405-473.80-01	346,227.29
				001821	ORF-33-0006-DW	021-5405-475.83-01	10,708.92
				001822	ORF-18-0018-CW	021-5410-473.83-02	364.32
				001823	ORF-18-0018-CW	021-5410-473.83-01	141.68
				001824	ORF-16-0005-CW	021-5410-473.83-02	1,618.80
				001825	ORF-16-0005-CW	021-5410-473.83-01	554.80
				001826	ORF-09-0033-CW	021-5405-473.80-01	117,000.00
				001827	ORF-09-0033-CW	021-5405-473.83-02	30,993.96
				001828	ORF-09-0033-CW	021-5405-475.83-01	6,604.42
				001829	ORF-11-0006-DW	021-5405-473.80-01	673,809.58
				001830	ORF-11-0006-DW	021-5405-473.83-02	342,777.19
				001831	ORF-11-0006-DW	021-5405-475.83-01	70,240.83
				001832	ORF-09-0044-DW	021-5405-473.80-01	81,363.87
				001833	ORF-09-0044-DW	021-5405-473.83-02	34,662.25
				001834	ORF-09-0044-DW	021-5405-475.83-01	6,639.75
				001835	ORF-13-0010-CW	021-5410-473.80-01	163,033.01
				001836	ORF-13-0010-CW	021-5410-473.83-02	19,690.29
				001837	ORF-13-0010-CW	021-5410-473.83-01	6,519.65
						9/04/2018 TOTAL -	2,558,857.53
						FUND 021 TOTAL -	2,558,857.53