

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/22/2018	8679	CORE & MAIN	PI 2958	1867692	020-0000-141.00-00	131.78
				PI 2959	1867692	020-0000-141.00-00	150.00
						5/22/2018 TOTAL -	281.78
						CUMULATIVE TOTAL -	281.78
	5/23/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 3056	2541011004	020-5125-436.60-19	175.55-
						5/23/2018 TOTAL -	175.55-
						CUMULATIVE TOTAL -	106.23
	6/15/2018	8679	CORE & MAIN	PI 2960	1912337	020-0000-141.00-00	672.78
						6/15/2018 TOTAL -	672.78
						CUMULATIVE TOTAL -	779.01
	6/18/2018	9089	YELLOWHOUSE MACHINERY CO	PI 3142	342343	020-5305-438.60-20	775.05
						6/18/2018 TOTAL -	775.05
						CUMULATIVE TOTAL -	1,554.06
	6/20/2018	8679	CORE & MAIN	PI 2961	1947521	020-0000-141.00-00	1,912.08
				PI 2962	1947521	020-0000-141.00-00	755.28
	6/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 3058	2541011223	020-5125-436.60-19	160.00-
						6/20/2018 TOTAL -	2,507.36
						CUMULATIVE TOTAL -	4,061.42
	6/22/2018	8679	CORE & MAIN	PI 2963	JO58983	020-0000-141.00-00	1,010.55
				PI 2964	JO58983	020-0000-141.00-00	212.64
						6/22/2018 TOTAL -	1,223.19
						CUMULATIVE TOTAL -	5,284.61
	6/29/2018	11318	INNOVATIVE IDM	PI 3177	206267	020-5405-434.40-29	131.07
						6/29/2018 TOTAL -	131.07
						CUMULATIVE TOTAL -	5,415.68
	7/02/2018	11318	INNOVATIVE IDM	PI 3178	206348	020-5405-434.40-29	10,471.09
						7/02/2018 TOTAL -	10,471.09
						CUMULATIVE TOTAL -	15,886.77
	7/06/2018	255	SAF T GLOVE INC	PI 3165	87731700	020-0000-141.00-00	319.47
						7/06/2018 TOTAL -	319.47
						CUMULATIVE TOTAL -	16,206.24
	7/17/2018	8679	CORE & MAIN	PI 2965	JO70685	020-0000-141.00-00	70.00
	7/17/2018	10903	THE SCHEMMER ASSOCIATES INC	PI 2833	073220011	020-5205-419.70-16	2,000.00
						7/17/2018 TOTAL -	2,070.00
						CUMULATIVE TOTAL -	18,276.24
	7/18/2018	1634	IMPROVED CONSTRUCTION METHODS	PI 3050	40009026	020-0000-141.00-00	149.00
	7/18/2018	11318	INNOVATIVE IDM	PI 3179	207095	020-5405-434.40-29	1,998.00
						7/18/2018 TOTAL -	2,147.00
						CUMULATIVE TOTAL -	20,423.24
	7/30/2018	255	SAF T GLOVE INC	PI 3166	87731701	020-0000-141.00-00	159.29
						7/30/2018 TOTAL -	159.29
						CUMULATIVE TOTAL -	20,582.53

FUND	020 BAMA	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
7/31/2018	101			WELDON PARTS TULSA	PI 3139	212502600	020-0000-141.00-00 7/31/2018 TOTAL - CUMULATIVE TOTAL -	892.65 892.65 21,475.18
8/03/2018	8019			HDR, INC	PI 3180	1200138768	020-5410-435.70-16 8/03/2018 TOTAL - CUMULATIVE TOTAL -	4,238.69 4,238.69 25,713.87
8/08/2018	9876			RITZ/LONE STAR SAFETY & SUPPLY	PI 2883	5628273	020-0000-141.00-00 8/08/2018 TOTAL - CUMULATIVE TOTAL -	122.46 122.46 25,836.33
8/10/2018	1634			IMPROVED CONSTRUCTION METHODS	PI 3051	41000028	020-0000-141.00-00	149.00
8/10/2018	11224			BERRY DUNN MENEIL & PARKER LLC	PI 2782	375023	020-1700-419.70-19 8/10/2018 TOTAL - CUMULATIVE TOTAL -	1,740.99 1,889.99 27,726.32
8/14/2018	378			KSM EXCHANGE LLC	PI 2879	P41784	020-5305-438.60-20	13.09
8/14/2018	5410			UNITED RENTALS, INC	PI 2942	159909265001	020-5400-434.60-20	3,344.00
8/14/2018	10949			ROUTEWARE INC.	PI 3167	99644	020-0000-141.00-00 8/14/2018 TOTAL - CUMULATIVE TOTAL -	715.00 4,072.09 31,798.41
8/20/2018	244			GREEN ACRE SOD FARMS DBA	PI 3184	110844	020-5400-434.60-80	150.00
8/20/2018	371			J & R EQUIPMENT LLC	PI 2880	38425	020-5305-438.60-20	885.98
8/20/2018	1059			SOUTHERN TIRE MART	PI 3153	45400637A	020-5125-436.60-19	450.00
8/20/2018	8679			CORE & MAIN	PI 2777	J353030	020-0000-141.00-00	6,670.00
8/20/2018	9876			RITZ/LONE STAR SAFETY & SUPPLY	PI 3087	5633810	020-0000-141.00-00	389.36
8/20/2018	10526			EXPRESS PRESS	PI 3073	36553	020-5200-419.60-10 8/20/2018 TOTAL - CUMULATIVE TOTAL -	259.87 7,905.21 39,703.62
8/21/2018	225			SUMMIT TRUCK GROUP	PI 2924	411166837	020-0000-141.00-00	115.72
8/21/2018	244			GREEN ACRE SOD FARMS DBA	PI 2809	110797	020-5400-434.70-15	150.00
					PI 2810	110798	020-5305-438.60-27	75.00
					PI 2811	110799	020-5400-434.70-15	150.00
8/21/2018	370			AIRGAS USA LLC	PI 2794	9079447417	020-5120-437.60-23	75.57
8/21/2018	10077			GULBRANSEN TECHNOLOGIES INC	PI 2818	91037236	020-5405-434.60-34	12,235.59
8/21/2018	11211			CAROLLO ENGINEERS INC	PI 2975	0169686	020-5400-434.70-16 8/21/2018 TOTAL - CUMULATIVE TOTAL -	37,386.55 50,188.43 89,892.05
8/22/2018	9569			TWIN CITIES READY MIX INC	PI 2931	170859	020-5305-438.70-15	1,116.50
8/22/2018	10699			KUBOTA CENTER WEST TULSA	PI 2932	170859	020-5400-434.60-27	154.00
					PI 3074	P18648	020-5305-438.60-20 8/22/2018 TOTAL - CUMULATIVE TOTAL -	843.50 2,114.00 92,006.05
8/23/2018	176			TIMMONS OIL COMPANY INC	PI 2925	W07273	020-0000-141.00-00	247.65
8/23/2018	244			GREEN ACRE SOD FARMS DBA	PI 2812	110802	020-5400-434.60-80	150.00
					PI 2813	110803	020-5400-434.60-80	75.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/23/2018		370		AI RGAS USA LLC	PI 2993	9079548423	020-5130-437.60-21	48.80
8/23/2018		5421		LUBER BROS INC.	PI 3089	1 NV00165966	020-0000-141.00-00	438.68
8/23/2018		5941		LOWES	PI 2856	02205	020-5400-434.60-23	48.45
					PI 2858	02270	020-5305-438.60-27	39.21
					PI 2859	02309	020-5305-438.60-27	16.96
8/23/2018		6572		MCMaster CARR	PI 2881	71586070	020-5405-434.60-45	171.85
8/23/2018		8019		HDR, INC	PI 3181	1200138765	020-5410-435.70-16	4,238.69
					PI 3182	1200138771	020-5405-434.70-16	29,127.00
8/23/2018		8864		USA BLUEBOOK	PI 3155	663547	020-5410-435.60-34	700.00
							8/23/2018 TOTAL -	35,302.29
							CUMULATI VE TOTAL -	127,308.34
8/24/2018		37		ANCHOR STONE CO	PI 2784	181791909	020-5305-438.70-15	2,701.72
					PI 2807	181791909	020-5305-438.70-15	370.65
8/24/2018		90		NAPA AUTO PARTS	PI 2894	2210910662	020-5125-436.60-20	300.79
					PI 2895	2210910665	020-5415-435.60-20	269.88
					PI 3090	2210910687	020-0000-141.00-00	91.57
					PI 3091	2210910687	020-0000-141.00-00	75.76
					PI 3092	2210910687	020-0000-141.00-00	49.98
8/24/2018		120		CINTAS CORPORATI ON	PI 2788	5011484980	020-5305-438.60-23	120.88
8/24/2018		158		DITCH W TCH OF TULSA	PI 3053	P10201	020-0000-141.00-00	67.80
8/24/2018		225		SUMMIT TRUCK GROUP	PI 2948	411167103	020-5400-434.60-20	288.65
8/24/2018		244		GREEN ACRE SOD FARMS DBA	PI 3185	110858	020-5305-438.70-15	1,780.00
8/24/2018		452		GELICO UNI FORMS & SHOES INC	PI 2814	00236089	020-5125-436.60-10	125.00
					PI 2815	00236090	020-5120-437.60-10	125.00
8/24/2018		1059		SOUTHERN TIRE MART	PI 2926	45403291	020-0000-141.00-00	180.02
8/24/2018		2499		STONE COMPUTER AND COPIER SUPP	PI 2928	84409	020-0000-141.00-00	407.70
8/24/2018		5941		LOWES	PI 2861	02527	020-0503-415.70-15	55.46
					PI 2862	02578	020-5305-438.60-23	38.89
					PI 2864	13723	020-5400-434.60-23	11.53
					PI 2865	15649-	020-5400-434.60-23	6.18-
					PI 2866	15650-	020-5400-434.60-23	3.95-
8/24/2018		6478		FORTI LINE INC	PI 3052	4365271	020-0000-141.00-00	3,060.00
8/24/2018		9569		TWN CITIES READY MIX INC	PI 3146	171035	020-5305-438.60-27	308.00
					PI 3147	171035	020-5400-434.60-27	269.50
8/24/2018		9706		WATER TECH INC	PI 2940	69129	020-5405-434.60-34	4,566.60
8/24/2018		9846		EVANS HYDRAULI C REPAIR	PI 2826	7110	020-5400-434.40-20	295.00
							8/24/2018 TOTAL -	15,550.25
							CUMULATI VE TOTAL -	142,858.59
8/25/2018		420		APAC-CENTRAL, INC	PI 2980	7001144050	020-5305-438.60-27	198.09
					PI 2981	7001143561	020-5305-438.60-27	220.41
							8/25/2018 TOTAL -	418.50
							CUMULATI VE TOTAL -	143,277.09
8/27/2018		8		BRENNTAG SOUTHWEST INC	PI 2994	BSW018753	020-5410-435.60-34	846.13
8/27/2018		71		BROKEN ARROW ELECTRI C SUPPLY I	PI 2988	S2403683001	020-5120-437.60-18	18.88
8/27/2018		90		NAPA AUTO PARTS	PI 2897	2210910888	020-5415-435.60-20	35.73
8/27/2018		225		SUMMIT TRUCK GROUP	PI 2949	411167165	020-5400-434.60-20	62.76
8/27/2018		244		GREEN ACRE SOD FARMS DBA	PI 3186	110859	020-5400-434.60-80	150.00
					PI 3187	110860	020-5305-438.70-15	300.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					PI 3188	110861	020-5400-434.60-80	75.00
					PI 3189	110862	020-5305-438.70-15	150.00
8/27/2018		377		KIMS INTERNATIONAL	PI 2850	0107643	020-5125-436.60-20	16.46
8/27/2018		452		GELICO UNIFORMS & SHOES INC	PI 2816	00236155	020-5415-435.60-10	109.99
8/27/2018		1059		SOUTHERN TIRE MART	PI 2943	45403678	020-5125-436.60-19	250.00
8/27/2018		3210		ROSEMOUNT INC	PI 3212	71327636	020-5405-434.60-45	855.53
8/27/2018		5936		CONTINENTAL BATTERY CO	PI 2778	15320827180910	020-0000-141.00-00	154.50
8/27/2018		5941		LOWES	PI 2868	02179	020-5405-434.60-23	77.98
					PI 2870	12186	020-5415-435.60-23	63.94
8/27/2018		8846		DUNHAM S ASPHALT PLANT	PI 3060	250492	020-5415-435.70-15	602.60
8/27/2018		9089		YELLOWHOUSE MACHINERY CO	PI 2945	361251	020-5400-434.60-20	2,537.40
8/27/2018		9569		TWIN CITIES READY MIX INC	PI 2933	171142	020-5305-438.60-27	132.00
8/27/2018		10233		PETROLEUM TRADERS CORP	PI 2885	1300265	020-0000-141.00-00	17,013.73
							8/27/2018 TOTAL -	22,952.63
							CUMULATIVE TOTAL -	166,229.72
8/28/2018		42		ARROW SAFE AND LOCK INC	PI 2797	72219	020-5120-437.60-23	105.50
8/28/2018		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 2991	S2404717001	020-5120-437.60-18	6.68
8/28/2018		90		NAPA AUTO PARTS	PI 2886	2210910950	020-0000-141.00-00	93.48
					PI 2887	2210910950	020-0000-141.00-00	13.27
					PI 2888	2210910950	020-0000-141.00-00	37.02
					PI 2889	2210910950	020-0000-141.00-00	51.10
					PI 2900	2210910942	020-5406-434.60-20	41.01
					PI 2901	2210910947	020-5305-438.60-20	51.99
					PI 2903	2210910989	020-5406-434.60-20	147.84
					PI 2905	2210911001	020-5125-436.60-20	54.00
8/28/2018		92		WHITE STAR MACHINERY & SUPPLY	PI 2952	07186923	020-5305-438.60-20	134.40
8/28/2018		141		CUMMINS SOUTHERN PLAINS	PI 2801	912875	020-5305-438.40-20	212.72
8/28/2018		179		TRANS CONTINENTAL SUPPLY INC	PI 2927	1032378	020-0000-141.00-00	253.20
8/28/2018		244		GREEN ACRE SOD FARMS DBA	PI 3190	110865	020-5400-434.60-80	25.00
					PI 3191	110866	020-5400-434.60-80	25.00
					PI 3192	110867	020-5415-435.60-23	75.00
					PI 3193	110868	020-5305-438.60-27	75.00
8/28/2018		327		HACH COMPANY	PI 2843	11111482	020-5405-434.60-34	1,312.50
8/28/2018		371		J & R EQUIPMENT LLC	PI 3207	38522	020-5415-435.60-24	689.99
8/28/2018		1409		SMITH FARM & GARDEN CO	PI 2842	820246	020-5305-438.60-20	32.76
8/28/2018		5371		PREMIER TRUCK GROUP	PI 2917	125243755	020-5400-434.60-20	214.60
					PI 2918	125243755	020-5400-434.60-20	57.04
8/28/2018		5904		ADDCO ELECTRIC INC.	PI 3210	23298	020-5120-437.70-15	554.05
8/28/2018		5936		CONTINENTAL BATTERY CO	PI 2779	10330828180938	020-0000-141.00-00	133.44
8/28/2018		5941		LOWES	PI 2871	01262	020-5410-435.60-23	167.56
8/28/2018		7486		BUILDING SPECIALTIES/L&W SUPPL	PI 2795	182210848	020-0503-415.70-15	316.30
8/28/2018		9569		TWIN CITIES READY MIX INC	PI 2934	171254	020-5305-438.60-27	264.00
8/28/2018		9784		EUROFINS EATON ANALYTICAL INC	PI 3064	S310216	020-5405-434.60-34	1,584.00
8/28/2018		9822		MORTON SALT INC	PI 2841	5401648944	020-5405-434.60-34	6,069.02
8/28/2018		10051		BROWNCO MFG & SALES	PI 2799	555881	020-5305-438.60-23	550.00
8/28/2018		10293		DIAMOND MOWERS INC	PI 3083	0147221	020-5305-438.60-20	593.22
8/28/2018		11375		NOZZTEQ INC	PI 3129	NT0612371	020-5415-435.60-24	5,410.73
							8/28/2018 TOTAL -	19,243.42
							CUMULATIVE TOTAL -	185,473.14

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
8/29/2018		90		NAPA AUTO PARTS	PI 2890	2210911095	020-0000-141.00-00	69.92
					PI 2891	2210911095	020-0000-141.00-00	37.02
					PI 2892	2210911095	020-0000-141.00-00	5.46
					PI 2908	2210911082	020-5120-437.60-23	16.18
8/29/2018	130			UNITED ENGINES INC	PI 3159	84335	020-5400-434.40-20	1,492.26
8/29/2018	176			TIMMONS OIL COMPANY INC	PI 2929	W 07318	020-0000-141.00-00	248.40
8/29/2018	225			SUMMIT TRUCK GROUP	PI 2954	411167468	020-5125-438.60-20	110.94
8/29/2018	244			GREEN ACRE SOD FARMS DBA	PI 3194	110870	020-5305-438.60-27	37.50
8/29/2018	253			SIGNALTEK INC	PI 3168	14725	020-0000-141.00-00	1,423.62
8/29/2018	370			AIRGAS USA LLC	PI 3197	9079742184	020-5410-435.60-23	98.50
8/29/2018	377			KIMS INTERNATIONAL	PI 2852	0107675	020-5120-437.60-24	91.96
8/29/2018	724			O'REILLY AUTOMOTIVE	PI 3093	0156256423	020-0000-141.00-00	179.64
8/29/2018	5371			PREMIER TRUCK GROUP	PI 2920	125243783	020-5400-434.60-20	99.45
					PI 2922	125243820	020-5125-436.60-20	86.94
8/29/2018	5803			AMERICAN HOSE & SUPPLY	PI 2976	0051757	020-5305-438.70-15	57.30
8/29/2018	5936			CONTINENTAL BATTERY CO	PI 2780	10930829181232	020-0000-141.00-00	65.46
					PI 2781	16730829181409	020-0000-141.00-00	164.88
8/29/2018	5941			LOWES	PI 2875	01474	020-5305-438.60-23	11.14
					PI 2877	12732	020-5120-437.60-23	5.40
					PI 3115	02591	020-5100-437.60-18	11.94
8/29/2018	8353			BISHOP LIFTING PRODUCTS INC	PI 2967	TULPSI 36016	020-0000-141.00-00	776.00
8/29/2018	8539			ALL MAINTENANCE SUPPLY INC	PI 2968	0007207801	020-0000-141.00-00	101.00
8/29/2018	8864			USA BLUEBOOK	PI 3160	668884	020-5410-435.60-34	55.00
8/29/2018	9089			YELLOWHOUSE MACHINERY CO	PI 2951	362269	020-5305-438.60-20	138.42
8/29/2018	9569			TWIN CITIES READY MIX INC	PI 3148	171308	020-5305-438.60-27	253.00
8/29/2018	9876			RITZ/LONE STAR SAFETY & SUPPLY	PI 2884	5638551	020-0000-141.00-00	121.71
					PI 3088	56382	020-0000-141.00-00	771.44
8/29/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 2803	2541011805	020-0000-141.00-00	1,030.16
					PI 2805	2541011812	020-0000-141.00-00	2,359.50
					PI 2830	2541011807	020-5305-438.60-19	1,103.62
8/29/2018	10526			EXPRESS PRESS	PI 2822	36625	020-5120-437.60-10	232.90
					PI 2823	36627	020-5115-437.60-10	130.95
8/29/2018	11140			SENECA COMPANIES	PI 3205	1301121RI	020-5130-437.40-55	67.99
8/29/2018 TOTAL -								11,455.58
CUMULATIVE TOTAL -								196,928.72
8/30/2018	74			BROKEN ARROW LAWN & GARDEN	PI 2966	623	020-0000-141.00-00	576.00
8/30/2018	90			NAPA AUTO PARTS	PI 2911	2210911152	020-5410-435.60-20	48.70
					PI 2913	2210911181	020-5120-437.60-20	40.64
					PI 3199	2210911154	020-5410-435.60-20	62.99
8/30/2018	240			GRAINGER	PI 3084	9891418882	020-5120-437.60-24	218.94
8/30/2018	370			AIRGAS USA LLC	PI 3198	9079794380	020-5130-437.60-23	50.04
8/30/2018	377			KIMS INTERNATIONAL	PI 3068	0107698	020-5415-435.60-40	32.15
8/30/2018	403			MAXWELL SUPPLY OF TULSA INC	PI 3086	470380	020-0000-141.00-00	177.60
8/30/2018	890			B & M OIL COMPANT - TULSA	PI 2969	0474475	020-0000-141.00-00	406.00
8/30/2018	1059			SOUTHERN TIRE MART	PI 3140	45404417	020-0000-141.00-00	2,703.00
8/30/2018	1409			SMITH FARM & GARDEN CO	PI 2832	820617	020-0000-141.00-00	419.70
8/30/2018	5371			PREMIER TRUCK GROUP	PI 2919	125243853	020-5400-434.60-20	153.58
8/30/2018	6656			SOUTH EAST AUTO TRIM INC.	PI 2950	56626	020-5400-434.40-20	250.00
8/30/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 2804	2541011822	020-0000-141.00-00	618.00
					PI 3209	2541011824	020-5400-434.60-19	850.88

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	8/30/2018	10526	EXPRESS PRESS	PI 3079	36623	020-5305-438.60-10	200.56
	8/30/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI 3169	29258	020-0000-141.00-00	714.00
	8/30/2018	11140	SENECA COMPANIES	PI 3206	1301335RI	020-5130-437.40-55	3.07-
						8/30/2018 TOTAL -	7,438.43
						CUMULATIVE TOTAL -	204,367.15
	8/31/2018	90	NAPA AUTO PARTS	PI 3104	2210911268	020-5120-437.60-23	8.28
				PI 3107	2210911283	020-5120-437.60-23	6.29
				PI 3108	2210911326	020-5120-437.60-23	2.24
				PI 3200	22109111327	020-5406-434.60-20	29.90
	8/31/2018	120	CINTAS CORPORATION	PI 2983	5011659323	020-5120-437.60-23	229.24
				PI 2984	5011659323	020-5130-437.60-23	56.54
				PI 2985	5011659324	020-5100-437.60-23	232.68
	8/31/2018	377	KIMS INTERNATIONAL	PI 3070	0107729	020-5415-435.60-23	11.72
	8/31/2018	602	GADES SALES CO INC	PI 2802	0074407	020-0000-141.00-00	10,780.00
	8/31/2018	1409	SMITH FARM & GARDEN CO	PI 3150	820840	020-5305-438.60-20	122.68
	8/31/2018	3053	AIR CLEANING TECHNOLOGIES INC	PI 2776	32296	020-0000-141.00-00	292.03
	8/31/2018	5371	PREMIER TRUCK GROUP	PI 3131	125244125	020-5410-435.60-20	169.51
	8/31/2018	5936	CONTINENTAL BATTERY CO	PI 2970	15320831180950	020-0000-141.00-00	463.50
	8/31/2018	5941	LOWES	PI 3119	02095	020-5405-434.60-23	22.62
				PI 3120	02112	020-5410-435.60-03	19.88
				PI 3203	11247	020-5400-434.60-38	6.66
	8/31/2018	6789	GREEN COUNTRY TESTING	PI 3061	63625	020-5210-419.50-86	30.00
				PI 3062	63625	020-5415-435.30-34	100.00
	8/31/2018	6822	TULSA WNNELSON COMPANY	PI 2938	07590900	020-5405-434.60-45	30.91
	8/31/2018	9569	TWIN CITIES READY MIX INC	PI 3183	171499	020-5305-438.70-15	231.00
	8/31/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 3054	2541011834	020-0000-141.00-00	5,117.00
				PI 3082	2541011834	020-5125-436.60-19	99.59
	8/31/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 2819	91037235	020-5405-434.60-34	11,837.53
	8/31/2018	10526	EXPRESS PRESS	PI 3081	36679	020-5130-437.60-10	119.90
	8/31/2018	11122	PENCCO, INC	PI 3204	34429	020-5415-435.40-28	10,305.40
						8/31/2018 TOTAL -	40,325.10
						CUMULATIVE TOTAL -	244,692.25
	9/04/2018	42	ARROW SAFE AND LOCK INC	PI 3003	72228	020-5120-437.60-23	16.40
	9/04/2018	90	NAPA AUTO PARTS	PI 3132	2210911493	020-5410-435.60-20	304.66
				PI 3135	2210911512	020-5410-435.60-20	48.70-
	9/04/2018	101	WELDON PARTS TULSA	PI 3163	215029900	020-5125-436.60-20	463.90
	9/04/2018	2137	PRO OVERHEAD DOOR	PI 3137	139489	020-5120-437.70-15	14,669.27
				PI 3138	139489	020-5120-437.70-15	7,334.63
	9/04/2018	5599	DEQ	002655	CONSENT #18-130	020-5410-435.30-75	10,000.00
	9/04/2018	5936	CONTINENTAL BATTERY CO	PI 2972	15320904180925	020-0000-141.00-00	133.44
	9/04/2018	5941	LOWES	PI 3236	02809	020-5305-438.60-20	26.00
				PI 3237	12441	020-5305-438.60-23	18.99
	9/04/2018	7483	LAFERRY'S LP GAS COMPANY	PI 3136	30865	020-5405-434.60-23	27.20
	9/04/2018	10645	SWFTREACH NETWORKS INC	002799	242757	020-5400-434.40-55	6,248.75
				002800	242757	020-5415-435.40-55	3,749.25
	9/04/2018	10772	WEX FLEET UNIVERSAL	002668	55661652	020-5120-437.60-21	359.04
	9/04/2018	11039	ALEX MILLS	002648	09/24-27/18	020-5205-419.50-03	236.00
				002649	10/15-18/18	020-5205-419.50-03	236.00
	9/04/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	002654	OCT 2018	020-5401-434.40-28	1,635.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
9/04/2018	11391		STACY WHITE	002661	09/24-27/18	020-5205-419.50-03	236.00
				002662	10/15-18/18	020-5205-419.50-03	236.00
						9/04/2018 TOTAL -	45,881.83
						CUMULATI VE TOTAL -	290,574.08
9/05/2018	35		A & N TRAILER PARTS INC	PI 3217	00308238	020-5305-438.60-20	3.50
9/05/2018	90		NAPA AUTO PARTS	PI 3218	2210911669	020-5400-434.60-20	8.49
				PI 3219	2210911670	020-5400-434.60-20	12.99
				PI 3220	2210911671	020-5406-434.60-20	22.85-
				PI 3221	2210911671	020-5410-435.60-20	62.99-
				PI 3222	2210911680	020-5406-434.60-20	7.05-
9/05/2018	225		SUMMIT TRUCK GROUP	PI 3249	411167846	020-5125-436.60-20	106.54
9/05/2018	5941		LOWES	PI 3238	01830	020-5305-438.60-23	197.51
				PI 3239	02005/	020-5210-419.50-86	12.02
9/05/2018	8679		CORE & MAIN	PI 2971	J188710	020-0000-141.00-00	675.00
						9/05/2018 TOTAL -	923.16
						CUMULATI VE TOTAL -	291,497.24
9/06/2018	42		ARROW SAFE AND LOCK INC	PI 3242	72320	020-5305-438.60-20	6.50
9/06/2018	90		NAPA AUTO PARTS	PI 3171	2210911772	020-0000-141.00-00	487.85
				PI 3172	2210911772	020-0000-141.00-00	106.70
				PI 3173	2210911772	020-0000-141.00-00	119.76
				PI 3174	2210911772	020-0000-141.00-00	27.86
				PI 3175	2210911772	020-0000-141.00-00	87.92
				PI 3176	2210911772	020-0000-141.00-00	11.45
9/06/2018	225		SUMMIT TRUCK GROUP	PI 3250	411167895	020-5305-438.60-20	101.27
9/06/2018	11122		PENCCO, INC	PI 3244	34431	020-5415-435.40-28	1,450.00
9/06/2018	11140		SENECA COMPANIES	PI 3245	13011903RI	020-5130-437.40-55	9.72
						9/06/2018 TOTAL -	2,409.03
						CUMULATI VE TOTAL -	293,906.27
9/10/2018	3444		ADMIRAL EXPRESS LLC	002311	177692S	020-5100-437.60-24	146.84
				002312	177692S	020-5100-437.60-24	339.00
				002313	177692S	020-5100-437.60-03	241.36
				002321	177767S	020-5205-419.60-03	187.56
				002324	177671S	020-0302-413.60-03	29.99
				002327	177843S	020-0503-415.60-03	126.87
				002333	178021S	020-5410-435.60-03	194.06
				002334	177890S	020-5305-438.60-03	106.82
				002336	177669S	020-5400-434.60-03	135.12
				002337	C19731070	020-5130-437.60-24	254.21-
				002338	177664S	020-5130-437.60-03	11.04
				002340	177968S	020-1700-419.50-86	43.62
9/10/2018	8512		AT&T MOBILITY	002179	2318262	020-5305-438.50-54	16.77
				002180	2320816	020-5305-438.50-54	16.77
				002181	232822369	020-5305-438.50-54	16.77
				002182	2372406	020-5305-438.50-54	16.77
				002183	2373480	020-5305-438.50-54	16.77
				002184	2840882	020-5305-438.50-54	15.50
				002185	3445134	020-5305-438.50-54	16.77
				002186	6005562	020-5305-438.50-54	16.77

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
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				002209	2321806	020-5120-437.50-22	24.14
				002210	2322011	020-5120-437.50-22	24.14
				002211	6931161	020-5120-437.50-22	10.78
				002212	6932991	020-5400-434.50-22	15.79
				002213	6933102	020-5400-434.50-22	10.21
				002214	2373170	020-5400-434.50-54	16.77
				002215	2829013	020-5400-434.50-54	16.77
				002216	4026912	020-5400-434.50-54	16.77
				002217	4039359	020-5400-434.50-54	16.77
				002218	7285048	020-5400-434.50-54	16.77
				002219	7285116	020-5400-434.50-54	16.77
				002220	8993249	020-5400-434.50-54	16.77
				002221	2820091	020-5415-435.50-22	16.77
				002222	3468936	020-5415-435.50-22	16.77
				002223	5653832	020-5415-435.50-22	15.79
				002224	8923683	020-5415-435.50-22	15.79
				002225	5100835	020-5406-434.50-54	16.77
				002226	5109132	020-5406-434.50-54	16.77
				002228	7981029	020-5405-434.50-22	10.78
				002230	8570944	020-5115-437.50-22	10.78
				002231	9369042	020-5410-435.50-22	10.78
				002237	5764506	020-5215-419.50-54	21.00
				002238	9023966	020-5205-419.50-54	20.43
				002239	2825651	020-5200-419.50-54	16.50
				002240	2825682	020-5200-419.50-54	17.47
				002241	282568/ 4	020-5200-419.50-54	16.77
				002242	2825686	020-5200-419.50-54	17.47
				002243	2825697	020-5200-419.50-54	17.47
				002244	4080384	020-5200-419.50-54	16.77
				002245	6303341	020-5200-419.50-54	16.77
				002246	6446493	020-5200-419.50-22	24.08
				002247	6446494	020-5200-419.50-22	24.46
				002248	6930623	020-5200-419.50-22	24.46
				002249	6989325	020-5200-419.50-22	24.46
				002250	6989326	020-5200-419.50-22	24.46
				002251	8570323	020-5200-419.50-22	24.08
				002252	8920616	020-5200-419.50-22	24.46
						9/10/2018 TOTAL -	2,105.52
						CUMULATI VE TOTAL -	296,011.79
9/11/2018	159	DK MACHI NE I NC		002344	10745	020-5406-434.40-55	312.00
				002380	10746	020-5406-434.40-55	153.00
9/11/2018	378	KSM EXCHANGE LLC		002433	R10439	020-5400-434.40-32	2,309.00
9/11/2018	1057	TULSA WORLD		002370	495795- 0723	020-5405-434.70-16	300.12
				002372	492163- 0709	020-5405-434.70-04	194.34
9/11/2018	4513	CUSTOM SERVI CES		002343	381350	020-5120-437.40-07	184.75
				002422	381411	020-5120-437.40-07	1,552.37
9/11/2018	6454	WASTE MANAGEMENT QUARRY LANDFI		002377	220689410060	020-5125-436.40-30	379.48
9/11/2018	6587	INTERSTATE ALL BATTERY CENTER		PI 3170	19257020195	020-0000-141.00-00	82.80
9/11/2018	8523	STRATEGI C GOVERNMENT RESOURCES		002363	2018100179	020-5401-434.30-87	3,651.52
				002364	2018100223	020-5401-434.30-87	3,280.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				002365	2018100241	020-5401-434.30-87	3,856.52
				002366	2018100297	020-5401-434.30-87	3,754.02
				002439	2018100326	020-5401-434.30-87	2,788.00
9/11/2018	8749	YRC		002378	7414488505	020-5410-435.40-32	1,007.20
9/11/2018	9161	EVOQUA WATER TECHNOLOGI ES LLC		002345	903658610	020-5410-435.30-34	234.06
9/11/2018	10214	TULSA'S GREEN COUNTRY STAFFING		002374	64661	020-5125-436.50-37	8,110.05
				002413	64826	020-5125-436.50-37	6,682.65
9/11/2018	10407	ALLIANCE MAINTENANCE INC		002417	107012	020-1700-419.40-28	1,415.00
9/11/2018	10500	J & J BOWERS LAWN CARE LLC		002351	82718	020-5305-438.40-28	2,620.00
				002430	90418	020-5305-438.40-28	2,700.00
9/11/2018	10591	HERC RENTALS INC		002386	30217942001	020-5305-438.40-32	254.95
9/11/2018	10703	ACDC INDUSTRIAL AUTOMATI ON		002415	F180213	020-5405-434.40-29	1,071.38
						9/11/2018 TOTAL -	46,893.21
						CUMULATI VE TOTAL -	342,905.00
9/12/2018	159	DK MACHINE INC		002465	10748	020-5406-434.40-28	324.00
9/12/2018	257	SAFETY KLEEN CORP		002518	77672997	020-5120-437.40-33	412.61
9/12/2018	307	OTA PI KEPASS CENTER		002501	20180800114	020-5120-437.50-03	10.85
				002502	20180800114	020-5125-436.50-03	32.20
				002503	20180800114	020-5200-419.50-03	27.40
				002504	20180800114	020-5205-419.50-03	1.05
				002505	20180800114	020-5210-419.50-03	13.10
				002506	20180800114	020-5305-438.50-03	4.20
				002507	20180800114	020-5400-434.50-03	18.40
				002508	20180800114	020-5405-434.50-03	2.05
				002509	20180800114	020-5406-434.50-03	4.70
				002511	20180800114	020-5410-435.50-03	265.95
				002512	20180800114	020-5415-435.50-03	9.80
9/12/2018	808	BAUMAN INSTRUMENT CORP		002460	27878	020-5405-434.40-29	400.00
9/12/2018	3964	THE ARROW GROUP		002522	74102	020-1700-419.50-76	126.00
				002524	74103	020-1700-419.50-76	1,954.00
9/12/2018	8019	HDR, INC		002474	1200138683	020-5405-434.30-87	1,110.60
9/12/2018	8165	ONLINE INFORMATION SERVICES		002491	881031	020-0503-415.50-28	866.70
9/12/2018	8260	DATAPROSE INC		002463	DP1802618	020-0503-415.50-28	9,336.51
				002464	DP1802618	020-0503-415.50-39	15,580.83
9/12/2018	9056	GERALD M. BROTHER		002471	FINAL SEPT 2018	020-0000-235.01-01	61,250.00
				002472	FINAL SEPT 2018	020-1700-419.84-01	459.38
9/12/2018	9916	WASTE ZERO INC		002553	32445	020-5125-436.60-25	36,028.72
9/12/2018	10081	MECHANICAL AIR SYSTEMS INC		002486	3449	020-5405-434.40-55	770.22
9/12/2018	10214	TULSA'S GREEN COUNTRY STAFFING		002547	64995	020-5125-436.50-37	7,534.80
9/12/2018	10310	MARMIC FIRE & SAFETY CO INC		002577	5156178	020-5415-435.40-07	4.50
				002578	5156179	020-5415-435.40-07	4.50
				002579	5156180	020-5415-435.40-07	4.50
				002580	5156186	020-5415-435.40-07	9.00
				002581	5156187	020-5415-435.40-07	9.00
				002582	5156188	020-5415-435.40-07	4.50
				002583	5156176	020-5415-435.40-07	9.00
				002584	5156177	020-5415-435.40-07	4.50
				002585	5156249	020-5415-435.40-07	4.50
				002586	5156181	020-5415-435.40-07	4.50
				002587	5156182	020-5415-435.40-07	4.50

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
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			002588	5156183	020-5415-435.40-07		4.50
			002589	5156185	020-5415-435.40-07		9.00
			002591	5156202	020-5100-437.40-07		78.00
			002593	5156208	020-1700-419.40-07		167.00
			002594	5156257	020-5410-435.40-07		13.50
			002595	5156256	020-5410-435.40-07		9.00
			002596	5156255	020-5410-435.40-07		9.00
			002597	5156254	020-5410-435.40-07		4.50
			002598	5156253	020-5410-435.40-07		18.00
			002599	5156264	020-5410-435.40-07		4.50
			002600	5156263	020-5410-435.40-07		18.00
			002601	5156260	020-5410-435.40-07		13.50
			002602	5156259	020-5410-435.40-07		9.00
			002603	5156258	020-5410-435.40-07		13.50
			002604	5156268	020-5405-434.40-07		58.50
			002605	5156267	020-5405-434.40-07		4.50
			002606	5156266	020-5405-434.40-07		18.00
			002607	5156265	020-5405-434.40-07		9.00
			002608	5156201	020-5120-437.40-07		115.50
			002609	5156234	020-5120-437.40-07		9.00
			002610	5156200	020-5120-437.40-07		9.00
			002611	5156239	020-1700-419.40-07		13.50
			002617	5156248	020-1700-419.40-07		195.00
9/12/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	002630	5156151	020-5405-434.40-07		195.00
			002482	160000	020-5305-438.60-23		15.64
9/12/2018	11390	INK'S SHAVED ICE	002483	159988	020-5205-419.60-23		51.58
			002479	08/30/18	020-1700-419.50-89		38.25
					9/12/2018 TOTAL -		137,710.54
					CUMULATIVE TOTAL -		480,615.54
9/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	002676	50026870	020-5410-435.40-31		18.31
			002684	50027262	020-5200-419.40-31		13.04
			002685	50027263	020-5400-434.40-31		143.49
			002686	50027263	020-5415-435.40-31		73.19
			002687	50027263	020-5406-434.40-31		42.89
			002688	50027263	020-5115-437.40-31		38.62
			002691	50027263	020-5130-437.40-31		8.87
			002692	50027263	020-5120-437.40-31		105.52
			002693	50027263	020-5125-436.40-31		182.87
			002694	50027263	020-5120-437.40-33		25.00
			002695	50027263	020-5100-437.40-33		19.00
			002697	50026868	020-5405-434.40-31		87.81
			002698	50027856	020-5405-434.40-31		79.01
			002706	50027857	020-5410-435.40-31		22.66
			002708	50027850	020-5305-438.40-31		133.11
			002710	50027850	020-5305-438.40-33		2.60
			002717	50028825	020-5400-434.40-31		143.49
			002718	50028825	020-5415-435.40-31		73.19
			002719	50028825	020-5406-434.40-31		42.89
			002720	50028825	020-5115-437.40-31		38.62
			002722	50028825	020-5130-437.40-31		8.87

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			002723	50028825	020-5120-437.40-31		103.43
			002724	50028825	020-5125-436.40-31		184.58
			002725	50028825	020-5120-437.40-33		29.00
			002726	50028824	020-5200-419.40-31		13.04
			002727	50028824	020-5100-437.40-33		4.00
			002734	50029133	020-5405-434.40-31		87.81
					9/13/2018 TOTAL -		1,724.91
					CUMULATIVE TOTAL -		482,340.45
9/18/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23		13.43
9/18/2018	229	AT&T	001281	10534843224	020-1700-419.50-22		16.28
9/18/2018	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24		52.89
			002743	178922373	020-1700-419.50-24		50.32
			002748	219682564	020-5100-437.50-24		111.15
			002750	253746873	020-5415-435.50-24		41.98
			002751	183825191	020-5415-435.50-24		49.23
			002752	253746364	020-5415-435.50-24		37.54
			002753	253746509	020-5415-435.50-24		41.53
			002754	254063282	020-5415-435.50-24		158.68
			002755	254063282	020-5415-435.50-24		.74
			002756	111532618	020-5415-435.50-24		28.84
			002757	114920245	020-5415-435.50-24		27.23
9/18/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25		89.11
			000931	9515241030	020-5415-435.50-25		1,059.73
			000975	9553112580	020-5415-435.50-25		4,806.28
			001202	9552921030	020-5415-435.50-25		44.66
			001900	9591574610	020-5415-435.50-25		53.68
			004697	9597631030	020-5415-435.50-25		74.43
			005276	9504700320	020-5415-435.50-25		45.04
			005277	9520493673	020-5415-435.50-25		102.09
			005278	9528706400	020-5415-435.50-25		48.91
			005280	9544731030	020-5415-435.50-25		60.43
			005282	9563338071	020-5415-435.50-25		131.11
			005283	9565957711	020-5415-435.50-25		51.54
			005284	9566631030	020-5415-435.50-25		48.78
			005285	9567901211	020-5415-435.50-25		1,504.31
			005286	9571918810	020-5415-435.50-25		301.16
			005290	9595686240	020-5415-435.50-25		2,799.40
			005291	9598068762	020-5415-435.50-25		85.24
			005294	9523741030	020-5415-435.50-25		209.06
			005295	9528041030	020-5415-435.50-25		55.48
			005296	9540041030	020-5415-435.50-25		78.08
			005303	9581731030	020-5415-435.50-25		111.42
			005304	9588531030	020-5415-435.50-25		98.07
			005305	9591431030	020-5415-435.50-25		74.96
			005306	9593621030	020-5415-435.50-25		45.28
			005935	9540921930	020-5415-435.50-25		49.67
			005936	9563531030	020-5415-435.50-25		49.37
			006140	9506407251	020-5415-435.50-25		89.40
			008726	9524580750	020-5415-435.50-25		228.99
			009136	9511708090	020-5100-437.50-25		39.24

PREPARED 9/14/18, 7:18:13
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 23

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				009137	9514846980	020-5120-437.50-25	38.48
				009138	9515293420	020-5100-437.50-25	1,793.53
				009139	9527441030	020-5120-437.50-25	1,353.29
				009140	9589441030	020-5100-437.50-25	1,185.72
				009141	9526531031	020-5410-435.50-25	4,414.38
				009142	9574890770	020-5410-435.50-25	13,884.94
9/18/2018	1307		CITY OF TULSA UTI LI TIES	001104	108753518	020-5125-436.40-30	551.14
				001107	106727183	020-5405-434.40-93	71,275.59
				001108	108291766	020-5405-434.40-93	1,415.27
9/18/2018	6347		COX COMMUNI CATI ONS	002712	066381301	020-5100-437.50-22	572.10
				002713	068280701	020-5410-435.50-23	189.94
9/18/2018	7724		WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.28
				008976	2598272	020-5100-437.50-22	275.98
				008978	0351000560	020-5405-434.50-22	275.34
				008979	2513145	020-5405-434.50-22	37.08
				008980	4554762	020-5410-435.50-22	193.88
				008981	2501858	020-5410-435.50-22	42.13
				008982	3558751	020-5415-435.50-22	38.16
				008983	3554226	020-5415-435.50-22	38.16
				008984	3572456	020-5415-435.50-22	38.16
				008985	3572503	020-5415-435.50-22	38.16
9/18/2018	10381		CROSSLAND CONSTRUCTI ON COMPANY	002914	OCT 2018	020-0000-234.04-00	53,165.83
				002915	OCT 2018	020-1700-419.80-02	622.08
						9/18/2018 TOTAL -	164,506.38
						FUND 020 TOTAL -	646,846.83