



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Debra Wimpee

Tuesday, August 21, 2018

Council Chambers

TIME: Immediately following the City Council Meeting which begins at 6:30 p.m.

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [18-982](#) Approval of the Broken Arrow Municipal Authority Minutes for August 7, 2018

Attachments: [8-7-2018 BAMA Minutes](#)

- B. [18-991](#) Notification of City Manager's, Assistant City Manager's and Department Director's execution of Professional Consultant Agreements with a value of less than \$25,000

Attachments: [Bat and Burying Beetle Agreement](#)

- C. [18-996](#) Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of July 2018

Attachments: [Total Water Report-July 2018](#)

- D. [18-50](#) Approval of the Broken Arrow Municipal Authority Claims List for August 21, 2018

Attachments: [08-21-18 BAMA CL](#)

4. Consideration of Items Removed from Consent Agenda

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE

6. General Authority Business - NONE

7. Executive Session - NONE

8. Adjournment

NOTICE:

If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

POSTED this _____ day of _____, _____, at _____
a.m./p.m.

City Clerk



City of Broken Arrow

Request for Action

File #: 18-982, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 08-21-2018**

Title:

Approval of the Broken Arrow Municipal Authority Minutes for August 7, 2018

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: \$3.20

Funding Source: City Clerk Operational Fund

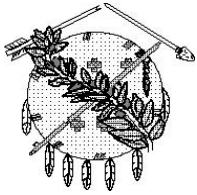
Requested By: Russell Gale, Assistant City Manager of Administration

Approved By: Michael L. Spurgeon, City Manager

Attachments: Broken Arrow Municipal Authority meeting minutes

Recommendation:

Approve the minutes of August 7, 2018 for the Broken Arrow Municipal Authority meeting.



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Debra Wimpee

Tuesday, August 7, 2018

Council Chambers

1. Call to Order

Vice Chair Scott Eudey called the meeting to order at approximately 8:31 p.m.

2. Roll Call

Present: 4 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey
Absent: 1 - Craig Thurmond

3. Consideration of Consent Agenda

Vice Chair Scott Eudey asked if there were any items to be removed from the Consent Agenda. There were none.

MOTION: A motion was made by Mike Lester, seconded by Johnnie Parks.

Move to approve the Consent Agenda

The motion carried by the following vote:

Aye: 4 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey

- A. 18 892 Approval of Broken Arrow Municipal Authority Meeting Minutes of July 17, 2018**
- B. 18 888 Acknowledgement of receipt of the fiscal year 2018 Pretreatment Compliance Inspection reports from Oklahoma Department of Environmental Quality for Regional Metropolitan Utility Authority and Broken Arrow Municipal Authority**
- C. 18 879 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of June 2018**
- D. 18 878 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of June 2018**
- E. 18 882 Approval of and authorization to purchase one (1) 1 Ton crew cab, cab and chassis from Bob Howard Dodge, pursuant to the Oklahoma Statewide Vehicle contract, for the Building Maintenance Division**
- F. 18 908 Approval of and authorization to purchase one (1) 54,000 pound Gross Vehicle Weight Rating (GVWR) cab and chassis with options 1 through 11, from Summit Truck Group, pursuant to the Oklahoma Statewide Vehicle contract, for the Sanitation Division**
- G. 18 814 Award the most advantageous bid to J & R Equipment for the purchase of one 20 yard refuse packer body and options 1 through 9, for the Sanitation Division**
- H. 18 945 Award the lowest responsible bid to Young Contracting, L.L.C. and approve and authorize execution of a construction contract for the Verdigris River Water Treatment Plant Caustic CIP Tank Replacement (Project No. 185436)**
- I. 18 47 Approval of the Broken Arrow Municipal Authority Claims List for August 07, 2018**

4. Consideration of Items Removed from Consent Agenda

There were no items removed from the Consent Agenda. No action was required or taken.

5. Public Hearings, Appeals, Presentations, Recognitions, Awards

There were no Public Hearings, Appeals, Presentations, Recognitions, or Awards.

6. General Authority Business

There was no General Authority Business.

7. Executive Session

There was no Executive Session.

8. Adjournment

The meeting adjourned at approximately 8:32 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Debra Wimpee.

Move to adjourn

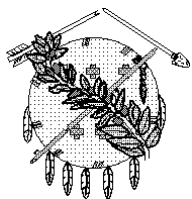
The motion carried by the following vote:

Aye: **4 -** Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey

Attest:

Vice Chair

Secretary



City of Broken Arrow

Request for Action

File #: 18-991, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 08-21-2018**

Title:

**Notification of City Manager's, Assistant City Manager's and
Department Director's execution of Professional Consultant
Agreements with a value of less than \$25,000**

Background:

The City Manager is authorized by ordinance to approve contract actions up to \$25,000, including A/E agreements, professional consultant agreements and amendments, and construction contracts. In addition, the City Manager has authorized the Assistant City Managers to execute contract actions up to \$15,000.00. Furthermore, Department Directors are authorized by ordinance to execute contract actions up to \$5,000.00.

The City Manager approved the following Agreement for Professional Consulting Services:

- Agreement for Professional Consulting Services with Eagle Environmental Consulting, Inc. for County Line Trunk Sewer Improvements, Environmental Services - Acoustic Bat and Burying Beetle Presence Survey (Project No. S.1609) \$10,000, 08/10/18.

Cost: \$10,000.00

Funding Source: Oklahoma Water Resources Board - FAP Loan

Requested By: Alex Mills, P.E., Engineering and Construction Director

Approved By: Michael L. Spurgeon, City Manager

Attachments: Agreement for Bat and Burying Beetle Presence Survey

Recommendation:

No action required.

CONTRACT
CITY OF BROKEN ARROW
PROFESSIONAL ENVIRONMENTAL SUPPORT SERVICES
PROFESSIONAL SERVICES CONTRACT NUMBER: S.1609

1. Architect/Engineer Firm:

- a. Name: Eagle Environmental Consulting, Inc.
- b. Telephone No.: (918) 272-7656
- c. Address: P. O. Box 335, Vinta, OK 741301

2. Project Title and Location: County Line Trunk Sewer Acoustic Bat Survey and Burying Beetle Presence Surveys, Broken Arrow, OK

3. Contract for: Acoustic Bat Survey, American Burying Beetle Presence Survey, and agency coordination associated with approx. two miles of proposed trunk line corridor between E. 121st and W. 141st Streets South between 9th and 23rd Streets in Broken Arrow, OK

4. Contract Data:

- a. Contract Amount: **Not to exceed amount of Ten Thousand Dollars (\$10,000.00).**
- b. Liquidated Damages: N/A.
- c. The total time allowed for contract completion is 21 calendar days.

5. The City of Broken Arrow, represented by the City Manager, and the Professional Service Provider, identified in paragraph 1, agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

- a. This Contract
- b. Duly Authorized Change Orders arising out of this Contract
- c. Special Provisions set out in this Contract
- d. General Provisions set out in this Contract
- e. A/E's Proposal for this Contract

6. Contract approved by the Assistant City Manager on: 08-10-18

CITY OF BROKEN ARROW
PROFESSIONAL ENVIRONMENTAL SUPPORT SERVICES
PROFESSIONAL SERVICES CONTRACT NUMBER: S.1609

The City of Broken Arrow and Eagle Environmental Consulting, Inc., with its principal place of business located at P.O. Box 335, Vinta, OK 743014, hereby enters into the following Contract:

The City Manager, representing the City of Broken Arrow, is contracting to acquire the professional services of the Consultant to provide Acoustic Bat Survey, American Burying Beetle Presence Survey, and agency coordination associated with approx. two miles of proposed trunk line corridor between E. 121st and W. 141st Streets South between 9th and 23rd Streets in Broken Arrow, OK

The Consultant shall perform all duties, responsibilities and requirements set out in the Professional Services Contract Special Provisions Attachment, attached hereto and made a part hereof.

These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within Twenty-one (21) calendar days.

It is agreed that the Consultant shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not To Exceed Ten Thousand and No/100 (\$10,000.00) for the entire Scope of the Professional Services rendered. The City Engineer will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the consultant and the City on the hours required for the work item. The Consultant shall submit invoices requesting payment for services rendered to the City Engineer monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the City Engineer. Payment will be made following the first eligible City Council meeting occurring after the date on the invoice.

The Consultant agrees that this professional service shall be treated as an important service to the City and also agrees to commit the time necessary to perform the professional services in a professional manner.

The parties agree that the Consultant's position is not a traditional City employee position; therefore the foregoing constitutes all the benefits and other forms of compensation due the Consultant, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time City employees. The Consultant agrees to abide by and comply with all of the City's Administrative Policies.

The Consultant shall acquire all insurance policies required for professional liability insurance, auto insurance, and/or health insurance. The Consultant shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements.

The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

Approved as to form:

[Signature]
Assistant City Attorney

City of Broken Arrow

By: Kenneth D. Schwab
Kenneth Schwab, Assistant City Manager

Attest:

[Signature]
City Clerk



Date 08-10-18

Eagle Environmental Consulting, Inc.

By: Steve R. Votaw

Attest:

Corporate Secretary (Seal)

Date: _____



VERIFICATIONS

State of Oklahoma)
County of Tulsa) §.

Before me, a Notary Public, on this 10th day of August 2018, personally appeared Steve Votaw, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: _____ (Please circle or specify)) of Eagle Environmental Consulting, Inc. to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

12-8-2020

Sandy Brannon
Notary Public

**CITY OF BROKEN ARROW
PROFESSIONAL ENVIRONMENTAL SERVICES
SPECIAL PROVISIONS ATTACHMENT**

**SPECIAL PROVISIONS
PROJECT NUMBER S.1609**

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Acoustic Bat Survey, American Burying Beetle Presence Survey, and agency coordination associated with approx. two miles of proposed trunk line corridor between E. 121st and W. 141st Streets South between 9th and 23rd Streets in Broken Arrow, OK.

SP- 2.0 SERVICES OF THE CITY: THE CITY WILL:

2.1. Furnish to Consultant all data in its possession, and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the City's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP -3.0 SCOPE OF SERVICES: THE CONSULTANT SHALL:

3.1 See attached Consultant Proposal document in Exhibit 1.

[END OF CONTRACT SPECIAL PROVISIONS]

EXHIBIT 1
CONSULTANT PROPOSAL



**Eagle Environmental
Consulting, Inc.**

Scope of Work and Proposal
Acoustic Bat Survey
Proposed Sanitary Trunk Line Construction Project
Broken Arrow, Tulsa County, OK

Eagle Environmental Consulting proposes to perform an Acoustic Bat Survey associated with approximately 2 miles of proposed trunk line corridor between E. 121st and E. 141st Streets South between 9th and 23rd Streets in Broken Arrow, OK. Agency coordination is also included as part of this scope of work.

Acoustic Bat Surveys

Acoustic Bat Surveys would be conducted in an effort to determine presence or probable absence of the federally threatened Northern Long-eared bat (*Myotis septentrionalis*) within the project area. Based on the results of the previous USFWS coordination, acoustic surveys for the listed bat species may be required. EEC will develop and submit an acoustic survey study plan for USFWS approval prior to conducting the acoustic survey. Upon USFWS approval, EEC will initiate acoustic surveys in an effort to determine if the referenced bat species would be present within or near the project area. EEC would conform to the USFWS 2018 Indiana and Northern Long-eared bat Summer Survey Guidance protocol requirements. A minimum of 4 detectors would be placed within appropriate habitats along the proposed corridor. Two (2) detector nights will be required at each detector site to establish the minimum survey effort of 8 detector nights relative to the project area (approximately 2 miles) having potential disturbance to suitable bat habitats. Call analysis would be performed through software identification and then visually verified for accuracy of all recorded *Myotis* species call files. The following effort and costs for each task is proposed:

Task I - Acoustic study plan development and USFWS coordination - \$500.00

Task II - Detector site selection field reconnaissance prior to study plan approval - \$1,500.00

Task III – Deploy detectors and initiate data collection (4 detector sites over 2 detector nights) - \$2,000.00

Task IV – Visual call file analysis and species confirmation, Prepare and submit Report of Survey - \$1,500.00

The cost to perform the identified acoustic bat presence/probable absence survey associated with the project would be \$5,500.00 with a single report prepared. In the event additional survey-nights would be required due to detector vandalism, inclement weather, malfunction, recording failure, disturbance or other factors beyond our control the project proponent would be advised immediately. Additional detector nights would cost an additional \$750/night.

American Burying Beetle Presence/Absence Surveys

ABB survey efforts would be performed in accordance with the survey protocol established by the USFWS for the 2018 survey season. One trap line has an effective radius of 0.5 mile. ABB presence/absence surveys require trapping for a minimum 5 consecutive nights provided ambient temperatures are above 60° F, less than 0.5 inches of nighttime rain occurs, and/or nighttime wind speeds are less than 10mph. Additional trap nights may be required if trap vandalism occurs or if weather phenomena render a survey night invalid. All ABB surveys utilize baited pit-fall traps to capture and retain ABB individuals. Traps would be deployed within the project area and oriented according to site topography and prevailing winds. The proposed survey effort would include the following:

- *Establishment of 3 ABB traps transect at the project location.*
- *Inspect individual traps prior to 10am each morning.*
- *Reset each trap prior to dusk, as necessary.*
- *Survey and Habitat Evaluation data collection, analysis, and synthesis.*
- *Data submittal to the USFWS and Report of Survey Findings Development (electronic submittal).*



**Eagle Environmental
Consulting, Inc.**

The cost to perform the identified ABB presence/absence survey associated with the project would be \$4,500.00 with a single report prepared. In the event additional survey-nights would be required due to trap vandalism, inclement weather, or other factors beyond our control the project proponent would be advised immediately. Additional trap nights required by forces beyond our control would cost an additional \$600 per day. The additional effort would be utilized to complete the survey. The estimated schedule to complete the field effort would be approximately 1 week. The Report of Survey and map development would commence upon survey completion and be complete in approximately 1 week.

EEC would be able to commence the field surveys upon notice to proceed. Should the project change or updated information become available we would respectfully request an opportunity to revise accordingly. All correspondence would be coordinated with and directed to Ms. Stacy White, PE, City of Broken Arrow.

We appreciate the opportunity to have provided this proposal and would look forward to working with you. Please let me know if you have any questions or would like additional information. Thank you.

Sincerely,

President
Eagle Environmental Consulting, Inc.

August 10, 2018

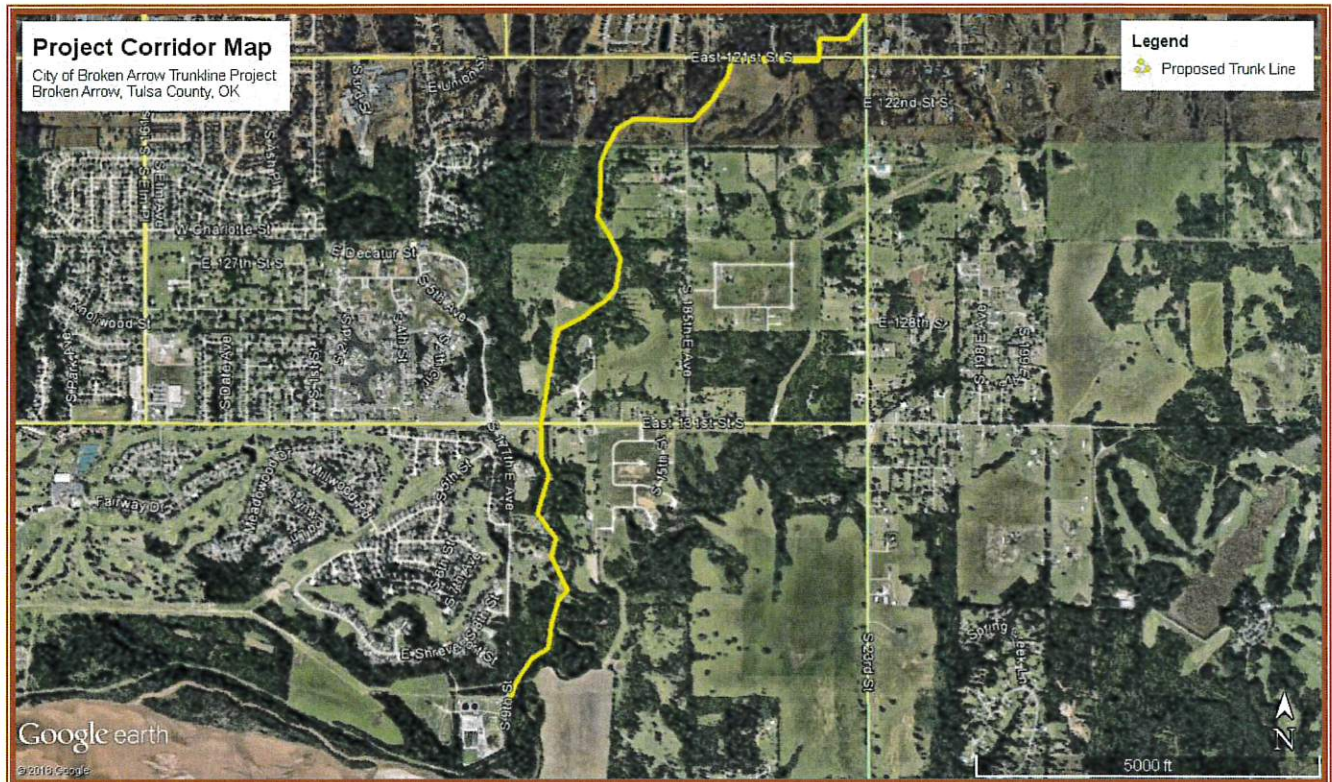
Approved and Accepted:

Ms. Stacy White, PE
Environmental Manager
Engineering Department
City of Broken Arrow

Date



**Eagle Environmental
Consulting, Inc.**





City of Broken Arrow

Request for Action

File #: 18-996, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 08-21-2018**

Title:

Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of July 2018

Background:

In an effort to provide the Authority and the Public more information with respect to our community's water usage, the Utilities Department Staff has prepared a Total Water Supply Report that records total daily water usage, as well as monthly water volume delivered to the community.

Over the course of the seventh month of the year, the Maximum Water Plant Production Day was 19.3 million gallons per day (MGD) recorded on July 11, 2018. The Average Day usage through the end of July is 15.5 MGD. Total water treated at the plant up to the end of July is 480.6 million gallons (MG). Total water purchased from Tulsa for the month of July is 24.6 MG.

This report will be updated on a monthly basis. Staff recommends the Authority acknowledge submittal of the Report.

Cost: None

Funding Source: None

Requested By: Ron Sullivan, Interim Utilities Director

Approved By: Michael L. Spurgeon, City Manager

Attachments: Total Water Report-July 2018

Recommendation:

Acknowledge submittal of the Monthly Water Usage Report.

Total Water Usage - 2018												
Day\Mon	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1	10.8	9.1	7.4	8.5	10.5	13.4	12.5					
2	8.6	7.9	8.4	7.7	11.3	14.0	15.5					
3	8.6	8.7	8.3	9.3	8.1	15.7	17.7					
4	10.9	9.2	7.6	9.4	9.3	15.2	17.9					
5	7.8	8.1	9.3	7.9	10.6	15.1	16.3					
6	9.1	8.3	8.0	8.7	11.3	16.8	16.0					
7	9.0	8.5	8.7	8.2	12.2	13.1	14.6					
8	9.0	8.5	8.8	7.8	13.0	12.7	14.8					
9	9.0	9.6	8.3	10.0	13.3	14.2	14.2					
10	8.3	7.7	9.3	8.4	13.5	15.6	16.9					
11	8.2	9.0	8.0	9.9	14.2	16.1	19.3					
12	8.8	8.2	8.9	11.1	13.6	12.5	16.0					
13	9.5	9.0	8.6	8.1	14.4	11.6	17.5					
14	9.6	8.5	8.3	9.2	15.2	15.1	15.7					
15	7.9	9.4	10.1	9.5	11.8	15.7	13.8					
16	8.2	9.8	9.0	9.5	12.5	16.7	14.6					
17	11.0	8.1	10.1	11.0	10.6	15.7	13.7					
18	8.4	9.1	8.2	10.4	13.7	17.8	14.2					
19	8.9	7.8	9.5	10.5	13.3	14.4	16.6					
20	9.9	8.7	8.3	10.6	11.9	14.9	17.5					
21	8.3	7.8	9.3	8.2	11.8	14.6	17.5					
22	10.3	7.0	10.2	9.2	13.7	15.8	16.9					
23	8.2	9.1	10.2	8.9	13.9	12.2	16.3					
24	8.9	7.5	9.0	10.3	12.5	11.9	16.7					
25	8.7	8.9	9.8	8.5	14.1	12.1	16.7					
26	9.2	8.9	8.1	8.5	14.3	12.9	15.9					
27	8.9	7.2	8.1	10.4	15.8	15.7	14.3					
28	9.5	8.6	9.4	9.2	16.8	17.2	13.7					
29	9.8		7.8	11.0	15.8	17.3	12.6					
30	7.9		8.9	12.0	12.1	17.4	13.5					
31	9.1		9.4		11.3		11.2					
Mon. Total	280.3	238.2	273.3	281.9	396.4	443.4	480.6					

Plant Avg. Day	9.0	8.5	8.8	9.4	12.8	14.8	15.5
Monthly Purchase	1.2	1.0	0.4	0.2	0.3	0.8	24.6
Total Month	281.5	239.2	273.7	282.1	396.7	444.2	505.2
Total Avg. Day	9.1	8.5	8.8	9.4	12.8	14.8	16.3

Verdigris Finished Water (MG):	2,394.1	Plant Annual Max. Day (MGD):	19.3
Tulsa Purchase Water (MG) ⁽¹⁾ :	28.5	Plant Annual Avg. Day (MGD):	11.3
Total Finished Water (MG):	2,422.6	Plant Annual Min. Day (MGD):	7.0
		Total System Annual Avg. Day (MGD):	11.4

Notes:

(1) Actual take is calculated from the billing records for the individual month.

Prepared by: Jimmy Helms
Water Plant Manager
8/15/2018



City of Broken Arrow

Request for Action

File #: 18-50, Version: 1

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/26/2018	8864	USA BLUEBOOK	PI 1838	502735	020-5410-435.60-23	344.67
				PI 1839	502735	020-5410-435.60-45	984.23
				PI 1840	502994	020-5410-435.60-23	14.10
						2/26/2018 TOTAL -	1,343.00
						CUMULATIVE TOTAL -	1,343.00
	5/11/2018	90	NAPA AUTO PARTS	PI 1640	2210900676	020-0000-141.00-00	167.30
				PI 1641	2210900676	020-0000-141.00-00	19.11
				PI 1642	2210900676	020-0000-141.00-00	156.67
						5/11/2018 TOTAL -	343.08
						CUMULATIVE TOTAL -	1,686.08
	5/17/2018	90	NAPA AUTO PARTS	PI 1643	2210901324	020-0000-141.00-00	14.56
						5/17/2018 TOTAL -	14.56
						CUMULATIVE TOTAL -	1,700.64
	5/18/2018	5941	LOWES	PI 2081	02757/	020-5210-419.70-15	18.96
						5/18/2018 TOTAL -	18.96
						CUMULATIVE TOTAL -	1,719.60
	5/21/2018	5941	LOWES	PI 2082	02680/	020-5210-419.70-15	145.48
						5/21/2018 TOTAL -	145.48
						CUMULATIVE TOTAL -	1,865.08
	5/22/2018	5941	LOWES	PI 2083	02956	020-5210-419.70-15	31.32
	5/22/2018	8679	CORE & MAIN	PI 1918	1831960	020-0000-141.00-00	225.10
				PI 1919	1831960	020-0000-141.00-00	195.00
						5/22/2018 TOTAL -	451.42
						CUMULATIVE TOTAL -	2,316.50
	6/07/2018	90	NAPA AUTO PARTS	PI 1644	2210903375	020-0000-141.00-00	91.66
				PI 1645	2210903375	020-0000-141.00-00	174.67
				PI 1669	2210903375	020-5120-437.60-21	17.98
	6/07/2018	1270	D P SUPPLY COMPANY	PI 1768	015332	020-0000-141.00-00	915.00
				PI 1769	015332	020-0000-141.00-00	277.50
						6/07/2018 TOTAL -	1,476.81
						CUMULATIVE TOTAL -	3,793.31
	6/18/2018	90	NAPA AUTO PARTS	PI 1582	2210904400	020-0000-141.00-00	159.12
						6/18/2018 TOTAL -	159.12
						CUMULATIVE TOTAL -	3,952.43
	6/19/2018	90	NAPA AUTO PARTS	PI 1671	2210904550	020-5305-438.60-20	4.02
	6/19/2018	6478	FORTILINE INC	PI 1822	4309894	020-0000-141.00-00	1,326.10
				PI 1843	4309894	020-5400-434.60-40	41.70
						6/19/2018 TOTAL -	1,363.78
						CUMULATIVE TOTAL -	5,316.21
	6/26/2018	255	SAF T GLOVE INC	PI 1823	102445	020-0000-141.00-00	49.08
						6/26/2018 TOTAL -	49.08
						CUMULATIVE TOTAL -	5,365.29

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/27/2018	255	SAF T GLOVE INC	PI 1824	87667000	020-0000-141.00-00	45.62
						6/27/2018 TOTAL -	45.62
						CUMULATIVE TOTAL -	5,410.91
	6/28/2018	225	SUMMIT TRUCK GROUP	PI 1731	411163214	020-5125-436.60-20	740.48
						6/28/2018 TOTAL -	740.48
						CUMULATIVE TOTAL -	6,151.39
	7/03/2018	6375	ATWOODS DISTRIBUTING	PI 1845	F76387	020-5406-434.60-10	125.00
						7/03/2018 TOTAL -	125.00
						CUMULATIVE TOTAL -	6,276.39
	7/05/2018	6375	ATWOODS DISTRIBUTING	PI 1847	001478	020-5305-438.60-10	99.99
						7/05/2018 TOTAL -	99.99
						CUMULATIVE TOTAL -	6,376.38
	7/09/2018	225	SUMMIT TRUCK GROUP	PI 1758	411163586	020-5125-436.60-20	85.88
						7/09/2018 TOTAL -	85.88
						CUMULATIVE TOTAL -	6,462.26
	7/10/2018	225	SUMMIT TRUCK GROUP	PI 1698	411163787	020-5415-435.60-20	995.17
	7/10/2018	9569	TWIN CITIES READY MIX INC	PI 1733	168234	020-5305-438.70-15	800.00
				PI 1734	168234	020-5400-434.60-27	921.50
						7/10/2018 TOTAL -	2,716.67
						CUMULATIVE TOTAL -	9,178.93
	7/11/2018	6375	ATWOODS DISTRIBUTING	PI 1849	001483	020-5305-438.60-10	99.99
						7/11/2018 TOTAL -	99.99
						CUMULATIVE TOTAL -	9,278.92
	7/12/2018	225	SUMMIT TRUCK GROUP	PI 1699	CM411163787	020-5415-435.60-20	995.17-
	7/12/2018	5941	LOWES	PI 1593	02618	020-5400-434.60-23	24.00
						7/12/2018 TOTAL -	971.17-
						CUMULATIVE TOTAL -	8,307.75
	7/13/2018	47	AUTOMATIC ENGINEERING INC	PI 1522	5425811	020-5410-435.60-45	1,592.45
	7/13/2018	225	SUMMIT TRUCK GROUP	PI 1499	411164150	020-5305-438.60-20	774.25
	7/13/2018	6375	ATWOODS DISTRIBUTING	PI 1851	001485	020-5305-438.70-15	12.99
	7/13/2018	9569	TWIN CITIES READY MIX INC	PI 1735	168521	020-5305-438.60-27	346.50
				PI 1736	168521	020-5305-438.70-15	776.00
				PI 1737	168521	020-5305-438.70-15	308.00
				PI 1738	168521	020-5400-434.60-27	436.50
						7/13/2018 TOTAL -	4,246.69
						CUMULATIVE TOTAL -	12,554.44
	7/16/2018	5941	LOWES	PI 1594	02505	020-5415-435.60-40	9.49
	7/16/2018	6375	ATWOODS DISTRIBUTING	PI 1854	001489	020-5125-436.60-10	109.99
	7/16/2018	9569	TWIN CITIES READY MIX INC	PI 1739	168606	020-5305-438.70-15	192.50
				PI 1740	168606	020-5400-434.60-27	115.50
						7/16/2018 TOTAL -	427.48
						CUMULATIVE TOTAL -	12,981.92

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	7/17/2018	8	BRENN TAG SOUTHWEST INC	PI 1565	BSW006144	020-5405-434.60-34	35,283.60
	7/17/2018	9569	TW N C I T I E S R E A D Y M I X I N C	PI 1741	168683	020-5305-438.60-27	115.50
				PI 1742	168683	020-5305-438.70-15	308.00
				PI 1743	168683	020-5400-434.60-27	385.00
						7/17/2018 TOTAL -	36,092.10
						CUMULATI VE TOTAL -	49,074.02
	7/18/2018	225	SUMMIT TRUCK GROUP	PI 1501	411164292	020-5415-435.60-20	1,376.51
	7/18/2018	9569	TW N C I T I E S R E A D Y M I X I N C	PI 1744	168771	020-5305-438.60-27	137.63
				PI 1745	168771	020-5305-438.70-15	654.50
				PI 1746	168771	020-5305-438.70-15	308.00
				PI 1747	168771	020-5400-434.60-27	346.50
						7/18/2018 TOTAL -	2,823.14
						CUMULATI VE TOTAL -	51,897.16
	7/20/2018	90	NAPA AUTO PARTS	PI 1646	2210907427	020-0000-141.00-00	94.68
				PI 1647	2210907427	020-0000-141.00-00	65.88
				PI 1648	2210907427	020-0000-141.00-00	27.36
				PI 1649	2210907427	020-0000-141.00-00	197.28
	7/20/2018	101	WELDON PARTS TULSA	PI 1543	212722600	020-5125-436.60-20	70.95
	7/20/2018	148	WARREN POWER & MACHINERY, INC.	PI 1770	PS100686825	020-0000-141.00-00	136.70
	7/20/2018	5823	B&H PHOTO	PI 1460	145066437	020-5100-437.70-17	1,496.00
	7/20/2018	5941	LOWES	PI 1927	02453	020-5305-438.70-15	56.99
	7/20/2018	6375	ATWOODS DI STRI BUTING	PI 1857	001492	020-5305-438.60-23	39.99
	7/20/2018	6478	FORTI LINE INC	PI 1424	4336820	020-0000-141.00-00	2,960.68
	7/20/2018	9569	TW N C I T I E S R E A D Y M I X I N C	PI 1749	168947	020-5305-438.70-15	308.00
	7/20/2018	11078	M I D A M E R I C A N R E S E A R C H C H E M I C A L	PI 1425	0642027	020-0000-141.00-00	131.04
						7/20/2018 TOTAL -	5,443.63
						CUMULATI VE TOTAL -	57,340.79
	7/21/2018	420	APAC-CENTRAL, INC	PI 1531	7001126358	020-5305-438.60-27	94.01
				PI 1532	7001126358	020-5400-434.60-27	186.97
						7/21/2018 TOTAL -	280.98
						CUMULATI VE TOTAL -	57,621.77
	7/22/2018	5823	B&H PHOTO	PI 1461	145090004	020-5100-437.70-17	3,448.72
	7/22/2018	6375	ATWOODS DI STRI BUTING	PI 1858	001493	020-5125-436.60-10	79.99
						7/22/2018 TOTAL -	3,528.71
						CUMULATI VE TOTAL -	61,150.48
	7/23/2018	8	BRENN TAG SOUTHWEST INC	PI 1566	BSW006754	020-5405-434.60-34	1,861.09
				PI 1567	BSW006755	020-5405-434.60-34	1,335.10
				PI 1759	BSW005625	020-5410-435.60-45	550.00
	7/23/2018	90	NAPA AUTO PARTS	PI 1950	2210907592	020-0000-141.00-00	345.96
	7/23/2018	244	GREEN ACRE SOD FARMS DBA	PI 1493	110555	020-5305-438.60-23	75.00
						7/23/2018 TOTAL -	4,167.15
						CUMULATI VE TOTAL -	65,317.63
	7/24/2018	42	ARROW SAFE AND LOCK INC	PI 1563	72140	020-5400-434.60-23	7.90
	7/24/2018	90	NAPA AUTO PARTS	PI 1672	2210907769	020-5120-437.60-24	1,455.98
	7/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1466	141345	020-5400-434.60-20	322.48

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/24/2018	370	AIRGAS USA LLC	PI 1756	9078454585	020-5130-437.60-21	48.86
	7/24/2018	452	GELCO UNIFORMS & SHOES INC	PI 1447	00235107	020-5205-419.60-10	116.99
	7/24/2018	5334	EVANS ENTERPRISES INC - TULSA	PI 1459	10027011	020-5405-434.60-45	297.48
	7/24/2018	5371	PREMIER TRUCK GROUP	PI 1761	125239838	020-5305-438.60-20	169.51
	7/24/2018	5421	LUBER BROS INC.	PI 1722	INV00165669	020-0000-141.00-00	449.53
	7/24/2018	5823	B&H PHOTO	PI 1462	145209964	020-5100-437.70-17	744.25
	7/24/2018	9569	TWIN CITIES READY MIX INC	PI 1750	169142	020-5305-438.60-27	2,031.50
				PI 1751	169142	020-5305-438.70-15	679.00
				PI 1752	169142	020-5305-438.70-15	308.00
						7/24/2018 TOTAL -	6,631.48
						CUMULATIVE TOTAL -	71,949.11
	7/25/2018	8	BRENNTAG SOUTHWEST INC	PI 1568	BSW007139	020-5405-434.60-34	2,704.32
				PI 1569	BSW007363	020-5410-435.60-34	1,424.10
	7/25/2018	90	NAPA AUTO PARTS	PI 1650	2210907851	020-0000-141.00-00	156.36
				PI 1651	2210907851	020-0000-141.00-00	74.92
				PI 1652	2210907851	020-0000-141.00-00	19.25
				PI 1653	2210907851	020-0000-141.00-00	84.50
				PI 1654	2210907872	020-0000-141.00-00	80.91
				PI 1957	2210907854	020-5415-435.70-15	10.52
	7/25/2018	452	GELCO UNIFORMS & SHOES INC	PI 1448	00235148	020-5125-436.60-10	125.00
	7/25/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 1583	S2388392001	020-0000-141.00-00	862.08
	7/25/2018	5941	LOWES	PI 1598	02581	020-5400-434.60-23	33.22
				PI 1599	02584	020-5305-438.60-23	8.10
				PI 1600	12769	020-5400-434.60-23	7.56
	7/25/2018	6375	ATWOODS DISTRIBUTING	PI 1859	F87777	020-5305-438.60-10	125.00
				PI 1860	001496	020-5305-438.60-10	99.99
				PI 1861	001497	020-5410-435.60-10	119.99
	7/25/2018	6587	INTERSTATE ALL BATTERY CENTER	PI 1826	1925701018074	020-0000-141.00-00	144.60
	7/25/2018	8940	911 CUSTOM	PI 1426	32360	020-0000-141.00-00	51.56
	7/25/2018	9569	TWIN CITIES READY MIX INC	PI 1777	169255	020-5305-438.60-27	388.00
				PI 1778	169255	020-5305-438.70-15	308.00
	7/25/2018	10526	EXPRESS PRESS	PI 1011	36375	020-5400-434.60-10	69.34
				PI 1928	36375CR	020-5400-434.60-10	69.34
	7/25/2018	10903	THE SCHEMMER ASSOCIATES INC	PI 1590	0704200114	020-5205-419.70-16	11,970.00
						7/25/2018 TOTAL -	18,598.00
						CUMULATIVE TOTAL -	90,547.11
	7/26/2018	90	NAPA AUTO PARTS	PI 1428	2210907938	020-0000-141.00-00	110.37
				PI 1429	2210907938	020-0000-141.00-00	52.56
				PI 1430	2210907938	020-0000-141.00-00	122.08
				PI 1431	2210907977	020-0000-141.00-00	51.10
				PI 1655	2210907979	020-0000-141.00-00	39.80
				PI 1675	2210907930	020-5120-437.60-24	193.99
	7/26/2018	240	GRAINGER	PI 1511	9858430532	020-5120-437.60-24	540.38
	7/26/2018	327	HACH COMPANY	PI 1494	11064240	020-5410-435.60-34	798.15
				PI 1495	11064313	020-5405-434.60-34	1,266.04
	7/26/2018	5941	LOWES	PI 1601	01766	020-5405-434.60-23	10.91
				PI 1603	02870	020-5305-438.60-23	9.57
	7/26/2018	9569	TWIN CITIES READY MIX INC	PI 1442	169334	020-5305-438.60-27	81.23
	7/26/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2003	237144	020-0000-141.00-00	645.36

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				PI 2004	237144	020-0000-141.00-00	384.50
						7/26/2018 TOTAL -	4,124.24
						CUMULATIVE TOTAL -	94,671.35
7/27/2018	42		ARROW SAFE AND LOCK INC	PI 1564	72150	020-5305-438.60-20	10.00
7/27/2018	90		NAPA AUTO PARTS	PI 1432	2210908055	020-0000-141.00-00	51.10-
				PI 1433	2210908059	020-0000-141.00-00	6.96-
				PI 1434	221090853	020-0000-141.00-00	35.74
				PI 1435	221090853	020-0000-141.00-00	47.85
				PI 1436	221090853	020-0000-141.00-00	122.77
				PI 1656	2210908058	020-0000-141.00-00	41.35
7/27/2018	120		CINTAS CORPORATION	PI 1535	5011359440	020-5305-438.60-23	106.94
7/27/2018	225		SUMMIT TRUCK GROUP	PI 1485	411165129	020-0000-141.00-00	119.27
7/27/2018	327		HACH COMPANY	PI 1446	11067436	020-5405-434.60-34	285.00
7/27/2018	452		GELCO UNIFORMS & SHOES INC	PI 1449	00235229	020-5200-419.60-10	125.00
7/27/2018	5941		LOWES	PI 1608	01903	020-5415-435.60-24	398.22
				PI 1610	02122	020-5125-436.60-20	19.78
				PI 1612	02989	020-5415-435.60-40	17.09
				PI 1613	11558	020-5120-437.60-23	18.76
7/27/2018	8940		911 CUSTOM	PI 1465	32256	020-5120-437.60-20	220.00
7/27/2018	9089		YELLOWHOUSE MACHINERY CO	PI 1506	352797	020-5305-438.60-20	1,916.10
7/27/2018	9569		TWIN CITIES READY MIX INC	PI 1779	169442	020-5305-438.70-15	308.00
				PI 1780	169442	020-5400-434.60-27	616.00
7/27/2018	10502		CHEMTRADE CHEMICALS US LLC	PI 2033	92428408	020-5405-434.60-34	3,855.40
7/27/2018	11078		MID AMERICAN RESEARCH CHEMICAL	PI 1931	0642332	020-5415-435.60-23	241.12
				PI 1932	0642332	020-5415-435.60-34	412.00
						7/27/2018 TOTAL -	8,858.33
						CUMULATIVE TOTAL -	103,529.68
7/28/2018	1059		SOUTHERN TIRE MART	PI 1584	45398961	020-0000-141.00-00	90.01
						7/28/2018 TOTAL -	90.01
						CUMULATIVE TOTAL -	103,619.69
7/29/2018	9822		MORTON SALT INC	PI 1539	5401631518	020-5405-434.60-34	5,768.73
						7/29/2018 TOTAL -	5,768.73
						CUMULATIVE TOTAL -	109,388.42
7/30/2018	8		BRENNTAG SOUTHWEST INC	PI 1497	BSW0009522	020-5410-435.60-34	1,573.63
				PI 1498	BSW009521	020-5410-435.60-34	1,424.10
				PI 1757	BSW009523	020-5405-434.60-34	3,598.73
7/30/2018	90		NAPA AUTO PARTS	PI 1437	2210908237	020-0000-141.00-00	53.94
				PI 1471	2210908280	020-5120-437.40-55	2,998.00
				PI 1657	2210908250	020-0000-141.00-00	25.69
				PI 1658	2210908250	020-0000-141.00-00	53.91
				PI 1679	2210908193	020-5305-438.60-20	7.96
				PI 1685	2210908231	020-5120-437.60-24	193.99-
				PI 1687	2210908244	020-5305-438.60-20	121.75
				PI 1690	2210908263	020-5305-438.60-20	16.26
7/30/2018	101		WELDON PARTS TULSA	PI 1544	213175600	020-5125-436.60-20	78.52-
7/30/2018	120		CINTAS CORPORATION	PI 1536	5011359444	020-5405-434.40-28	55.00
7/30/2018	225		SUMMIT TRUCK GROUP	PI 1500	CM411164150	020-5305-438.60-20	69.00-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2018	240	GRAINGER	PI 1512	9860039883	020-5120-437.60-24	1,080.76
7/30/2018	370	AIRGAS USA LLC	PI 2034	9078653449	020-5405-434.60-23	1,027.66
7/30/2018	371	J & R EQUIPMENT LLC	PI 2036	38170	020-5415-435.60-31	198.10
7/30/2018	399	LOCKE SUPPLY COMPANY	PI 1496	3496703200	020-5415-435.60-40	14.64
7/30/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 1463	0040685	020-5405-434.60-45	2,185.50
7/30/2018	4311	UNITED FORD	PI 1552	3123156	020-5400-434.60-20	12.05
7/30/2018	5941	LOWES	PI 1615	11394	020-5120-437.60-23	143.45
7/30/2018	6955	GREENHILL MATERIALS	PI 1492	133889	020-5415-435.70-15	802.52
7/30/2018	9569	TWIN CITIES READY MIX INC	PI 1781	169482	020-5305-438.70-15	462.00
7/30/2018 TOTAL -						15,514.14
CUMULATIVE TOTAL -						124,902.56
7/31/2018	90	NAPA AUTO PARTS	PI 1659	2210908346	020-0000-141.00-00	2.64
			PI 1660	2210908346	020-0000-141.00-00	27.44
			PI 1661	2210908346	020-0000-141.00-00	31.91
			PI 1662	2210908355	020-0000-141.00-00	161.64
			PI 1695	2210908314	020-5305-438.60-20	9.49
			PI 1696	2210908318	020-5115-437.60-20	150.86
7/31/2018	101	WELDON PARTS TULSA	PI 1487	213235900	020-0000-141.00-00	116.58
7/31/2018	181	GNC CONCRETE PRODUCTS INC	PI 1491	73405	020-5305-438.70-15	10,579.00
7/31/2018	225	SUMMIT TRUCK GROUP	PI 1473	411165332	020-5125-436.60-20	99.29
			PI 1488	411165308	020-0000-141.00-00	127.51
			PI 1502	CM411164292	020-5415-435.60-20	570.00
7/31/2018	255	SAFETY GLOVE INC	PI 1585	87960600	020-0000-141.00-00	404.39
7/31/2018	349	RICH MIX PRODUCTS DBA QUIKRETE	PI 1484	17082582	020-0000-141.00-00	1,056.04
7/31/2018	370	AIRGAS USA LLC	PI 2035	9078684958	020-5130-437.60-23	48.89
7/31/2018	416	MIDWEST BEARING & CHAIN CO	PI 1472	146584	020-5415-435.60-41	60.25
7/31/2018	890	B & M OIL COMPANT - TULSA	PI 1427	0473549	020-0000-141.00-00	38.99
7/31/2018	1059	SOUTHERN TIRE MART	PI 1514	45399667	020-5305-438.60-19	317.70
7/31/2018	1409	SMITH FARM & GARDEN CO	PI 1542	816471	020-5305-438.60-20	74.51
			PI 1771	816456	020-0000-141.00-00	213.01
7/31/2018	2372	WATKINS SAND COMPANY INC	PI 1592	17220XX	020-5305-438.60-27	200.00
7/31/2018	3031	ECONOLITE CONTROL PRODUCTS	PI 1719	144305	020-0000-141.00-00	15,908.00
			PI 1720	144307	020-0000-141.00-00	1,200.00
			PI 1721	144306	020-0000-141.00-00	31,816.00
7/31/2018	4997	HARRIS CORPORATION PSPC	PI 1929	93295375	020-5305-438.70-18	7,813.98
7/31/2018	5941	LOWES	PI 1618	02792	020-5405-434.60-23	34.92
			PI 1619	02839	020-5305-438.70-15	370.98
7/31/2018	6375	ATWOODS DISTRIBUTING	PI 1866	001501	020-5100-437.60-10	119.99
7/31/2018	6478	FORTILINE INC	PI 1825	4344112	020-0000-141.00-00	3,110.10
7/31/2018	6671	TULSA CLEANING SYSTEMS	PI 1621	64123	020-5120-437.40-29	867.00
7/31/2018	8864	USA BLUEBOOK	PI 1795	640998	020-5410-435.60-23	381.00
7/31/2018	8974	FEDERAL CORPORATION	PI 1467	077281	020-5405-434.60-45	292.34
7/31/2018	9089	YELLOWHOUSE MACHINERY CO	PI 1507	354041	020-5305-438.60-20	128.75
7/31/2018	9569	TWIN CITIES READY MIX INC	PI 1782	169547	020-5305-438.70-15	308.00
7/31/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1486	2541011542	020-0000-141.00-00	1,137.16
7/31/2018	10014	EARTH SCIENCE LABORATORIES INC	PI 1763	234852	020-5405-434.60-34	17,820.00
7/31/2018	10233	PETROLEUM TRADERS CORP	PI 1772	1290761	020-0000-141.00-00	16,408.16
7/31/2018	10526	EXPRESS PRESS	PI 1926	36418	020-5205-419.60-10	412.18
7/31/2018 TOTAL -						111,021.20
CUMULATIVE TOTAL -						235,923.76

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8/01/2018	90	NAPA AUTO PARTS	PI 1663	2210908477	020-0000-141.00-00	107.88	
			PI 1700	2210908401	020-5125-436.60-20	3.16	
			PI 1701	2210908402	020-5305-438.60-21	51.99	
			PI 1702	2210908403	020-5120-437.60-20	11.14	
			PI 1704	2210908407	020-5125-436.60-20	20.46	
			PI 1705	2210908408	020-5405-434.60-20	165.62	
			PI 1706	2210908432	020-5406-434.60-20	8.69	
8/01/2018	101	WELDON PARTS TULSA	PI 1575	213313500	020-5125-436.60-20	2.96	
			PI 1576	213339800	020-5125-436.60-20	186.16	
8/01/2018	120	CINTAS CORPORATION	PI 1474	5011359462	020-5120-437.60-23	100.66	
			PI 1475	5011359462	020-5130-437.60-23	62.08	
8/01/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1479	141413	020-5405-434.60-20	219.46	
			PI 1480	141422	020-5406-434.60-20	501.04	
8/01/2018	225	SUMMIT TRUCK GROUP	PI 1439	411165411	020-0000-141.00-00	95.88	
			PI 1478	411165441	020-5125-436.60-20	114.36	
8/01/2018	377	KIMS INTERNATIONAL	PI 1581	0107085	020-5125-436.60-20	19.31	
8/01/2018	399	LOCKE SUPPLY COMPANY	PI 1518	3499485500	020-5120-437.60-18	7.65	
			PI 1580	3499155800	020-5120-437.60-23	239.83	
8/01/2018	1409	SMITH FARM & GARDEN CO	PI 1623	816585	020-5400-434.60-20	23.65	
			PI 1723	816587	020-0000-141.00-00	275.84	
8/01/2018	2736	M & N PRINTING	PI 1586	29303	020-0000-141.00-00	620.97	
8/01/2018	4311	UNITED FORD	PI 1986	CM3102018	020-5415-435.60-20	29.97	
8/01/2018	5042	H G FLAKE SUPPLY CO	PI 1517	0358823	020-5405-434.60-23	342.20	
8/01/2018	5371	PREMIER TRUCK GROUP	PI 1481	125240822	020-5125-436.60-20	1.28	
			PI 1482	125240822	020-5125-436.60-20	301.81	
8/01/2018	5941	LOWES	PI 1633	02043	020-5405-434.60-23	23.07	
			PI 1634	02989/	020-5405-434.60-23	16.67	
			PI 1635	16418-	020-5405-434.60-23	18.03	
			PI 1811	20784	020-5415-435.60-23	10.39	
8/01/2018	9569	TWIN CITIES READY MIX INC	PI 1799	169641	020-5305-438.70-15	308.00	
8/01/2018	9813	JAMISON AUTO GLASS LLC	PI 1577	4010	020-5125-436.60-20	225.00	
8/01/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1775	2541011555	020-0000-141.00-00	3,862.10	
			PI 1819	2541011555	020-5125-436.60-19	37.00	
8/01/2018	9973	KUBOTA CENTER EAST TULSA	PI 1438	P18201	020-0000-141.00-00	107.98	
					8/01/2018 TOTAL -	8,026.29	
					CUMULATIVE TOTAL -	243,950.05	
8/02/2018	90	NAPA AUTO PARTS	PI 1588	2210908574	020-0000-141.00-00	23.48	
			PI 1589	2210908574	020-0000-141.00-00	94.00	
			PI 1707	2210908562	020-5120-437.60-23	19.71	
			PI 1708	2210908579	020-5405-434.60-20	18.00	
8/02/2018	120	CINTAS CORPORATION	PI 1879	5011359471	020-5120-437.60-23	261.20	
8/02/2018	130	UNITED ENGINES INC	PI 2197	4090786	020-5400-434.40-20	1,171.50	
8/02/2018	225	SUMMIT TRUCK GROUP	PI 1587	411165477	020-0000-141.00-00	47.94	
			PI 1639	411165498	020-5125-436.60-20	165.34	
8/02/2018	370	AIRGAS USA LLC	PI 2045	9078818100	020-5120-437.60-23	15.30	
8/02/2018	399	LOCKE SUPPLY COMPANY	PI 1807	3500491500	020-5120-437.70-17	99.51	
8/02/2018	5371	PREMIER TRUCK GROUP	PI 1483	125240827	020-5125-436.60-20	8.79	
8/02/2018	5936	CONTINENTAL BATTERY CO	PI 1490	10930802181007	020-0000-141.00-00	309.00	
8/02/2018	5941	LOWES	PI 1636	10968	020-5120-437.60-23	7.38	
8/02/2018	6531	KROMER COMPANY LLC	PI 1921	50310	020-0000-141.00-00	71.20	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	8/02/2018	9569	TWN CITIES READY MIX INC	PI 1800	169741	020-5305-438.70-15	308.00
	8/02/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1489	2541011549	020-0000-141.00-00	2,145.48
	8/02/2018	10978	ULTIMATE VEHICLE SOLUTION	PI 1952	530	020-0000-141.00-00	935.99
						8/02/2018 TOTAL -	5,665.82
						CUMULATIVE TOTAL -	249,615.87
8/03/2018	90		NAPA AUTO PARTS	PI 1830	2210908641	020-0000-141.00-00	62.30
				PI 1831	221098658	020-0000-141.00-00	210.00
				PI 1834	2210908711	020-0000-141.00-00	4.38
				PI 1835	2210908711	020-0000-141.00-00	27.48
				PI 1836	2210908711	020-0000-141.00-00	12.01
8/03/2018	179		TRANS CONTINENTAL SUPPLY INC	PI 1827	1032075	020-0000-141.00-00	29.04
				PI 1828	1032075	020-0000-141.00-00	448.84
8/03/2018	225		SUMMIT TRUCK GROUP	PI 1820	411165595	020-5125-436.60-20	53.49
				PI 1995	411165641	020-5125-436.60-20	262.08
8/03/2018	377		KIMS INTERNATIONAL	PI 1810	0107159	020-5120-437.70-17	124.53
8/03/2018	452		GELCO UNIFORMS & SHOES INC	PI 1936	00235431	020-5120-437.60-10	125.00
8/03/2018	1409		SMITH FARM & GARDEN CO	PI 1774	816892	020-0000-141.00-00	206.69
				PI 1803	816893	020-5400-434.60-21	66.08
8/03/2018	1530		INDUSTRIAL WELDING & TOOLS SUP	PI 2029	34307498	020-0000-141.00-00	60.49
8/03/2018	5090		POTTERS INDUSTRIES LLC	PI 2068	91174010	020-0000-141.00-00	3,840.00
8/03/2018	8679		CORE & MAIN	PI 1920	1912330	020-0000-141.00-00	436.50
8/03/2018	9089		YELLOWHOUSE MACHINERY CO	PI 1906	355222	020-5305-438.40-20	3,517.15
8/03/2018	9569		TWN CITIES READY MIX INC	PI 1876	169839	020-5305-438.60-27	1,078.00
				PI 1877	169839	020-5305-438.70-15	308.00
				PI 1878	169839	020-5415-435.70-15	115.50
8/03/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 1821	2541011579	020-5125-436.60-19	940.00
						8/03/2018 TOTAL -	10,047.56
						CUMULATIVE TOTAL -	259,663.43
8/04/2018	420		APAC-CENTRAL, INC	PI 2011	7001136176	020-5400-434.60-27	112.03
				PI 2012	7001136176	020-5415-435.70-15	1,555.53
						8/04/2018 TOTAL -	1,667.56
						CUMULATIVE TOTAL -	261,330.99
8/06/2018	8		BRENNTAG SOUTHWEST INC	PI 1901	BSW011441	020-5410-435.60-34	846.13
8/06/2018	90		NAPA AUTO PARTS	PI 1887	2210908857	020-5305-438.60-20	5.33
				PI 1951	2210908872	020-0000-141.00-00	190.50
				PI 1969	2210908902	020-5400-434.60-20	165.62
				PI 1970	2210908914	020-5120-437.60-23	210.26
				PI 2143	2210908938	020-0000-141.00-00	48.66
				PI 2144	2210908938	020-0000-141.00-00	48.33
				PI 2145	2210908938	020-0000-141.00-00	25.31
				PI 2146	2210908938	020-0000-141.00-00	122.94
				PI 2147	2210908944	020-0000-141.00-00	32.49
8/06/2018	225		SUMMIT TRUCK GROUP	PI 1954	411165774	020-0000-141.00-00	106.65
8/06/2018	327		HACH COMPANY	PI 1907	11078368	020-5405-434.60-45	3,572.08
8/06/2018	1059		SOUTHERN TIRE MART	PI 2178	45400637	020-5125-436.60-19	1,120.00
8/06/2018	1409		SMITH FARM & GARDEN CO	PI 1881	817175	020-5120-437.60-20	27.00
8/06/2018	4358		MCNEILUS TRUCK & MFG., INC	PI 1913	4096132	020-5125-436.60-20	463.49
8/06/2018	5371		PREMIER TRUCK GROUP	PI 1832	125241180	020-0000-141.00-00	169.26

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/06/2018	5941	LOWES	PI 1917	125241307	020-5125-436.60-20	330.71
	8/06/2018	7803	P&K EQUIPMENT	PI 1900	01691	020-5405-434.60-23	115.03
	8/06/2018	9569	TWIN CITIES READY MIX INC	PI 1915	2950466	020-5305-438.60-20	87.72
	8/06/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1962	169959	020-5305-438.70-15	308.00
	8/06/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 1963	169959	020-5415-435.60-27	462.00
	8/06/2018	10233	PETROLEUM TRADERS CORP	PI 1833	2541011587	020-0000-141.00-00	2,143.12
	8/06/2018	10526	EXPRESS PRESS	PI 1916	3011546164	020-5305-438.60-20	49.90
				PI 1837	1292930	020-0000-141.00-00	16,808.57
				PI 1905	36442	020-5401-434.60-10	96.34
						8/06/2018 TOTAL -	24,934.44
						CUMULATIVE TOTAL -	286,265.43
	8/07/2018	8	BRENNTAG SOUTHWEST INC	PI 2025	BSW011440	020-5405-434.60-34	2,798.22
	8/07/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2019	S2394320001	020-5120-437.60-18	198.96
				PI 2020	S2394445001	020-5120-437.60-18	198.96
	8/07/2018	90	NAPA AUTO PARTS	PI 1976	2210908997	020-5120-437.60-23	19.46
	8/07/2018	168	TULSA NEW HOLLAND	PI 1953	487024	020-0000-141.00-00	12.73
	8/07/2018	176	TIMMONS OIL COMPANY INC	PI 2141	W07163	020-0000-141.00-00	255.65
	8/07/2018	225	SUMMIT TRUCK GROUP	PI 1996	411165841	020-5125-436.60-20	780.00
	8/07/2018	340	HILTI INC	PI 2061	4612092940	020-5405-434.60-23	59.84
	8/07/2018	724	O'REILLY AUTOMOTIVE	PI 1806	0156252079	020-5200-419.60-23	36.02
	8/07/2018	1074	OKLAHOMA DEPARTMENT OF	001312	18073090254	020-5210-419.30-75	347.71
	8/07/2018	3444	ADMIRAL EXPRESS LLC	001024	C19686850	020-5100-437.60-03	22.36
				001025	177303S	020-5100-437.60-03	262.60
				001034	177380S	020-5200-419.60-03	16.72
				001035	177381S	020-5205-419.60-03	354.01
				001036	177569S	020-5215-419.60-03	32.96
				001039	177425S	020-0503-415.60-03	53.79
				001042	177421S	020-5405-434.60-03	119.93
				001043	177554S	020-5410-435.60-03	171.32
				001044	C19701810	020-5400-434.60-03	74.76
				001045	177387S	020-5400-434.60-03	274.59
				001046	177549S	020-5130-437.60-24	254.21
				001047	177549S	020-5130-437.60-03	59.88
	8/07/2018	3539	R & D COMMUNICATIONS INC	PI 1829	59919	020-0000-141.00-00	3,400.00
	8/07/2018	5597	COMMERCIAL DISTRIBUTING INC	PI 1922	41276	020-0000-141.00-00	880.00
	8/07/2018	5599	DEQ	001305	AUG 2018	020-5205-419.30-11	62.00
				001306	AUG/2018	020-5205-419.30-11	62.00
	8/07/2018	5936	CONTINENTAL BATTERY CO	PI 1923	52650807180946	020-0000-141.00-00	306.76
	8/07/2018	5941	LOWES	PI 2117	01878	020-5305-438.60-23	109.88
				PI 2118	02554/	020-5305-438.60-23	197.64
	8/07/2018	8977	THOMAS EDWARDS	001067	07/31/18	020-5125-436.30-11	23.00
	8/07/2018	9569	TWIN CITIES READY MIX INC	PI 2154	170034	020-5305-438.60-27	1,540.00
	8/07/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2006	237235BO	020-0000-141.00-00	2,115.00
	8/07/2018	9822	MORTON SALT INC	PI 1935	5401637214	020-5405-434.60-34	6,187.62
	8/07/2018	10326	TIMOTHY ROBINS	001068	SUMMER 2018	020-5200-419.30-11	615.64
	8/07/2018	10772	WEX FLEET UNIVERSAL	001076	55275073	020-5120-437.60-21	151.89
				001082	55275073	020-5120-437.60-21	1.35
	8/07/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	001304	SEPT 2018	020-5401-434.40-28	1,635.00
	8/07/2018	11373	RYAN HAFNER	001315	08/09/18	020-5415-435.30-11	81.50
						8/07/2018 TOTAL -	23,179.10
						CUMULATIVE TOTAL -	309,444.53

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2018	90	NAPA AUTO PARTS	PI 1979	2210909075	020-5400-434.60-20	25.79	
			PI 1981	2210909078	020-5125-436.60-20	5.02	
			PI 1982	2210909082	020-5400-434.60-20	312.57	
			PI 1983	2210909111	020-5400-434.60-20	25.79	
			PI 1984	2210909114	020-5400-434.60-20	36.00	
			PI 2070	2210909121	020-0000-141.00-00	79.78	
			PI 2071	2210909121	020-0000-141.00-00	108.37	
			PI 2089	2210909155	020-5410-435.60-21	105.60	
8/08/2018	120	CINTAS CORPORATION	PI 1934	5011385753	020-5410-435.60-23	103.49	
8/08/2018	225	SUMMIT TRUCK GROUP	PI 1997	CM411165841	020-5125-436.60-20	180.00	
			PI 1998	411165918	020-5125-436.60-20	254.62	
			PI 2000	411165920	020-5125-436.60-20	71.52	
8/08/2018	238	GOODYEAR AUTO SERVICE CENTER	PI 1942	0107266	020-5400-434.60-20	114.79	
8/08/2018	377	KIMS INTERNATIONAL	PI 2047	0107266	020-5125-436.60-20	114.79	
8/08/2018	1059	SOUTHERN TIRE MART	PI 2140	45401086	020-0000-141.00-00	90.01	
8/08/2018	1270	D P SUPPLY COMPANY	PI 1773	015795	020-0000-141.00-00	2,135.00	
8/08/2018	1409	SMITH FARM & GARDEN CO	PI 1965	817464	020-5405-434.60-20	214.47	
8/08/2018	4311	UNITED FORD	PI 1990	3130433	020-5400-434.60-20	31.82	
8/08/2018	5042	H G FLAKE SUPPLY CO	PI 1941	0358167	020-5405-434.60-23	208.35	
8/08/2018	5941	LOWES	PI 1946	13763	020-5120-437.60-23	22.74	
			PI 2119	02789	020-5305-438.60-23	6.34	
			PI 2120	02797	020-5305-438.60-23	16.61	
			PI 2121	11953	020-5305-438.60-23	17.56	
8/08/2018	9569	TWIN CITIES READY MIX INC	PI 2155	170081	020-5305-438.60-27	385.00	
			PI 2156	170081	020-5305-438.70-15	308.00	
8/08/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2005	237144BO	020-0000-141.00-00	31.44	
8/08/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1924	2541011604	020-0000-141.00-00	582.00	
			PI 1925	25410116507	020-0000-141.00-00	582.00	
8/08/2018	10233	PETROLEUM TRADERS CORP	PI 2069	1293892	020-0000-141.00-00	16,476.42	
8/08/2018	10476	TEXAS PROCESS EQUIPMENT	PI 2168	344394	020-5405-434.60-45	2,093.39	
					8/08/2018 TOTAL -	24,255.68	
					CUMULATIVE TOTAL -	333,700.21	
8/09/2018	90	NAPA AUTO PARTS	PI 2094	2210909214	020-5100-437.60-20	2.67	
			PI 2097	2210909256	020-5410-435.60-20	77.94	
			PI 2098	2210909265	020-5120-437.60-23	27.72	
8/09/2018	101	WELDON PARTS TULSA	PI 2188	213789500	020-5410-435.60-45	4.20	
8/09/2018	225	SUMMIT TRUCK GROUP	PI 2001	411166019	020-5125-436.60-20	88.55	
			PI 2180	411166067	020-5125-436.60-20	420.07	
8/09/2018	251	SHERWIN WILLIAMS CO	PI 2167	72004	020-5120-437.60-23	190.46	
8/09/2018	377	KIMS INTERNATIONAL	PI 2049	0107297	020-5125-436.60-20	144.72	
8/09/2018	378	KSM EXCHANGE LLC	PI 2057	P41568	020-5305-438.60-20	580.30	
8/09/2018	452	GELCO UNIFORMS & SHOES INC	PI 2040	00235601	020-5125-436.60-10	125.00	
			PI 2041	00235602	020-5125-436.60-10	98.99	
8/09/2018	1409	SMITH FARM & GARDEN CO	PI 2161	817615	020-5305-438.60-20	456.64	
8/09/2018	4311	UNITED FORD	PI 2194	3131559	020-5305-438.60-20	117.06	
8/09/2018	5371	PREMIER TRUCK GROUP	PI 2135	125241624	020-5125-436.60-20	162.48	
			PI 2136	125241624	020-5125-436.60-20	5.16	
			PI 2137	125241624	020-5125-436.60-20	182.04	
			PI 2138	125241785	020-5125-436.60-20	68.45	
8/09/2018	5936	CONTINENTAL BATTERY CO	PI 2028	15320809180826	020-0000-141.00-00	333.60	

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8/09/2018	5941	LOWES	PI 2124	11645	020-5415-435.60-20	14.24	
			PI 2125	12054	020-5410-435.60-20	136.56	
8/09/2018	9569	TWIN CITIES READY MIX INC	PI 2157	170153	020-5305-438.60-27	2,059.20	
8/09/2018	10293	DIAMOND MOWERS INC	PI 2058	0146004	020-5305-438.60-20	447.22	
					8/09/2018 TOTAL -	5,743.27	
					CUMULATIVE TOTAL -	339,443.48	
8/10/2018	90	NAPA AUTO PARTS	PI 2072	2210909310	020-0000-141.00-00	155.16	
			PI 2073	2210909310	020-0000-141.00-00	47.20	
			PI 2074	2210909310	020-0000-141.00-00	25.68	
			PI 2075	2210909310	020-0000-141.00-00	118.84	
			PI 2100	2210909308	020-5305-438.60-20	12.47	
8/10/2018	141	CUMMINS SOUTHERN PLAINS	PI 2065	912259	020-5415-435.60-20	637.60	
8/10/2018	159	DK MACHINE INC	001125	10734	020-5406-434.40-55	1,010.00	
8/10/2018	327	HACH COMPANY	PI 2039	11086878	020-5410-435.60-34	794.98	
8/10/2018	377	KIMS INTERNATIONAL	PI 2050	0107336	020-5125-436.60-20	65.05	
8/10/2018	1409	SMITH FARM & GARDEN CO	PI 2162	817747	020-5305-438.60-20	66.69	
8/10/2018	2673	ACCURATE ENVIRONMENTAL LLC	001121	AG19049	020-5410-435.30-34	25.00	
			001122	AG17075	020-5410-435.30-34	25.00	
			001123	AG18029	020-5410-435.30-34	25.00	
8/10/2018	3911	YORK ELECTRONICS SYSTEMS INC	001152	66743	020-5410-435.40-07	222.00	
8/10/2018	5371	PREMIER TRUCK GROUP	PI 2139	125241953	020-5125-436.60-20	55.52	
8/10/2018	5941	LOWES	PI 2126	02265	020-5400-434.60-27	7.55	
8/10/2018	6789	GREEN COUNTRY TESTING	001127	63299	020-5410-435.30-34	1,160.00	
8/10/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001150	64000	020-5125-436.50-37	8,876.40	
8/10/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001144	271749	020-5305-438.60-23	26.16	
8/10/2018	10500	J & J BOWERS LAWN CARE LLC	001130	72318	020-5305-438.40-28	2,575.00	
			001131	73018	020-5305-438.40-28	2,700.00	
8/10/2018	11122	PENCCO, INC	001140	33420	020-5415-435.40-28	1,450.00	
					8/10/2018 TOTAL -	20,081.30	
					CUMULATIVE TOTAL -	359,524.78	
8/13/2018	35	A & N TRAILER PARTS INC	PI 2046	00307343	020-5415-435.60-20	5.25	
8/13/2018	90	NAPA AUTO PARTS	PI 2107	2210909496	020-5400-434.60-20	2.89	
			PI 2108	2210909503	020-5400-434.60-20	9.38	
8/13/2018	168	TULSA NEW HOLLAND	PI 2142	487485	020-0000-141.00-00	72.28	
8/13/2018	377	KIMS INTERNATIONAL	PI 2051	0107359	020-5415-435.60-20	12.19	
8/13/2018	4730	DELL MARKETING L.P.	PI 2054	10260193067	020-5415-435.70-19	4,757.18	
8/13/2018	5941	LOWES	PI 2129	02027	020-5405-434.60-23	8.49	
8/13/2018	7803	P&K EQUIPMENT	PI 2133	2960182	020-5120-437.60-20	460.00	
8/13/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 2134	3011624465	020-5305-438.60-20	420.00	
					8/13/2018 TOTAL -	5,747.66	
					CUMULATIVE TOTAL -	365,272.44	
8/14/2018	307	OTA PIKEPASS CENTER	001247	20180795518	020-5120-437.50-03	3.95	
			001248	20180795518	020-5125-436.50-03	52.85	
			001249	20180795518	020-5200-419.50-03	14.50	
			001250	20180795518	020-5205-419.50-03	.65	
			001251	20180795518	020-5210-419.50-03	22.05	
			001252	20180795518	020-5305-438.50-03	1.25	
			001253	20180795518	020-5400-434.50-03	10.25	

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					001254	20180795518	020-5405-434.50-03	2.95
					001255	20180795518	020-5406-434.50-03	7.40
					001256	20180795518	020-5410-435.50-03	221.17
					001257	20180795518	020-5415-435.50-03	.45
8/14/2018	355			INCOG	001187	222433	020-1700-419.30-85	1,858.12
					001189	222444	020-1700-419.30-85	9,977.75
					001191	222424	020-1700-419.30-85	1,000.00
8/14/2018	501			CHAMBER OF COMMERCE	001165	44934	020-0302-413.30-11	20.00
8/14/2018	1756			CENTRAL PARK TAG AGENCY	001157	L1518505296	020-5410-435.60-23	45.00
8/14/2018	2673			ACCURATE ENVIRONMENTAL LLC	001213	AG23016	020-5410-435.30-34	75.00
					001279	AG20013	020-5410-435.30-34	25.00
8/14/2018	3964			THE ARROW GROUP	001267	73371	020-1700-419.50-76	1,954.00
					001269	73370	020-1700-419.50-76	126.00
8/14/2018	4019			MCAFEE & TAFT	001231	544311	020-1700-419.30-08	123.00
8/14/2018	4315			TULSA CITY COUNTY HEALTH DEPT.	001271	33601	020-5405-434.30-34	795.00
					001272	33590	020-5410-435.30-34	3,435.00
					001273	33617	020-5410-435.30-34	572.00
8/14/2018	5606			OFMA	001235	09/17-19/18	020-5210-419.30-11	375.00
					001236	09/17-19/18	020-5205-419.30-11	375.00
					001237	09/17-19/18	020-5210-419.30-11	425.00
					001470	09/17-19/18	020-5210-419.30-85	85.00
					001471	09/17-19/18	020-5210-419.30-85	10.00
					001472	09/17-19/18	020-5210-419.30-85	10.00
8/14/2018	8018			THE UPS STORE #3764	001204	00000016037	020-5130-437.50-39	51.31
8/14/2018	8019			HDR, INC	001185	1200131316	020-5405-434.30-87	573.91
8/14/2018	8165			ONLINE INFORMATION SERVICES	001212	875211	020-0503-415.50-28	807.30
8/14/2018	8260			DATAPROSE INC	001174	DP1802246	020-0503-415.50-28	10,047.50
					001175	DP1802246	020-0503-415.50-39	15,498.62
8/14/2018	9916			WASTE ZERO INC	001206	32288	020-5125-436.60-25	22,171.52
					001207	32355	020-5125-436.60-25	20,785.80
					001208	32519	020-5125-436.60-25	36,028.72
					001209	32343	020-5125-436.60-25	20,785.80
					001210	32491	020-5125-436.60-25	36,028.72
8/14/2018	10214			TULSA'S GREEN COUNTRY STAFFING	001205	64162	020-5125-436.50-37	7,209.15
					001277	64339	020-5125-436.50-37	8,385.00
8/14/2018	10360			JAVA DAVES EXECUTIVE COFFEE SE	001194	155914	020-5205-419.60-23	53.37
8/14/2018	11332			STAND-BY PERSONNEL	001199	200133	020-5125-436.50-37	2,416.10
							8/14/2018 TOTAL -	202,466.16
							CUMULATIVE TOTAL -	567,738.60
8/15/2018	40			AVB	001477	JULY 2018	020-0503-415.50-28	436.37
8/15/2018	148			WARREN POWER & MACHINERY, INC.	001404	A6024301	020-5400-434.40-32	2,696.93
8/15/2018	159			DK MACHINE INC	001366	10735	020-5406-434.40-55	492.00
					001367	10736	020-5406-434.40-55	606.00
					001368	10737	020-5406-434.40-55	859.00
					001369	10738	020-5406-434.40-55	312.00
					001370	10739	020-5406-434.40-55	303.00
8/15/2018	241			GRAND RIVER DAM AUTHORITY	001377	47684	020-5405-434.50-94	314.00
8/15/2018	3694			ARROW EXTERMINATORS INC	001327	598434	020-5305-438.40-07	32.50
					001329	596995	020-5100-437.40-07	105.00
					001330	598438	020-5100-437.40-07	65.00

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	001392	33635	020-5400-434.30-34	4,649.00
8/15/2018	4462	REGIONAL METROPOLITAN UTILITY	001485	417261	020-5410-435.40-45	482,574.14
8/15/2018	4513	CUSTOM SERVICES	001361	380620	020-5120-437.40-07	407.46
			001362	380587	020-1700-419.40-07	198.22
8/15/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	001405	220623910068	020-5125-436.40-30	372.10
8/15/2018	6776	SODER MECHANICAL INC	001486	63200	020-5405-434.40-55	1,411.50
8/15/2018	7497	JPMORGAN CHASE BANK N A	001484	1102042	020-0503-415.50-28	1,322.19
8/15/2018	8919	BRINK'S INCORPORATED	001353	2330877	020-0503-415.50-28	547.09
8/15/2018	8997	AMERICAN MUNICIPAL SERVICES CO	001324	39158	020-0000-229.16-00	745.44
8/15/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001411	50022438	020-5410-435.40-31	14.51
			001414	50022892	020-5400-434.40-31	141.40
			001415	50022892	020-5415-435.40-31	73.19
			001416	50022892	020-5406-434.40-31	48.53
			001417	50022892	020-5115-437.40-31	43.63
			001418	50022892	020-5130-437.40-31	8.87
			001419	50022892	020-5120-437.40-31	105.52
			001420	50022892	020-5125-436.40-31	163.61
			001421	50022892	020-5100-437.40-33	19.00
			001422	50022892	020-5120-437.40-33	25.00
			001424	50023311	020-5200-419.40-31	13.04
			001431	50023365	020-5410-435.40-31	18.86
			001432	50023364	020-5405-434.40-31	68.21
			001434	50023358	020-5305-438.40-31	143.30
			001436	50023358	020-5305-438.40-33	2.60
			001442	50024013	020-5400-434.40-31	141.40
			001443	50024013	020-5415-435.40-31	73.19
			001444	50024013	020-5406-434.40-31	48.53
			001445	50024013	020-5115-437.40-31	43.63
			001446	50024013	020-5130-437.40-31	8.87
			001447	50024013	020-5120-437.40-33	29.00
			001448	50024013	020-5125-436.40-31	169.00
			001449	50024012	020-5100-437.40-33	4.00
			001450	50024012	020-5200-419.40-31	13.04
			001451	50024639	020-5410-435.40-31	14.51
			001453	50024631	020-5305-438.40-31	131.02
			001455	50024631	020-5305-438.40-33	2.60
8/15/2018	9916	WASTE ZERO INC	001406	32551	020-5125-436.60-25	35,979.23
8/15/2018	10137	WAGONER CO RRWD DISTRICT #4	001489	038	020-0503-415.50-28	150.00
8/15/2018	10407	ALLIANCE MAINTENANCE INC	001475	106109	020-1700-419.40-28	1,415.00
8/15/2018	10500	J & J BOWERS LAWN CARE LLC	001381	80618	020-5305-438.40-28	2,700.00
8/15/2018	11332	STAND-BY PERSONNEL	001391	200417	020-5125-436.50-37	2,564.10
					8/15/2018 TOTAL -	542,825.33
					CUMULATIVE TOTAL -	1,110,563.93
8/21/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
8/21/2018	229	AT&T	001281	10534843224	020-1700-419.50-22	16.77
8/21/2018	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.61
			007330	254063282	020-5415-435.50-24	.75
			008116	111532618	020-5415-435.50-24	28.35
			008724	254063282	020-5415-435.50-24	48.67
8/21/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	99.79

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				000931	9515241030	020-5415-435.50-25	1,512.47
				000975	9553112580	020-5415-435.50-25	4,909.47
				001202	9552921030	020-5415-435.50-25	50.07
				001900	9591574610	020-5415-435.50-25	53.92
				004697	9597631030	020-5415-435.50-25	89.95
				005276	9504700320	020-5415-435.50-25	45.74
				005277	9520493673	020-5415-435.50-25	84.59
				005278	9528706400	020-5415-435.50-25	50.45
				005280	9544731030	020-5415-435.50-25	63.24
				005282	9563338071	020-5415-435.50-25	143.70
				005283	9565957711	020-5415-435.50-25	53.85
				005284	9566631030	020-5415-435.50-25	49.54
				005285	9567901211	020-5415-435.50-25	1,724.99
				005286	9571918810	020-5415-435.50-25	353.96
				005290	9595686240	020-5415-435.50-25	2,827.50
				005291	9598068762	020-5415-435.50-25	85.24
				005294	9523741030	020-5415-435.50-25	159.23
				005295	9528041030	020-5415-435.50-25	52.38
				005296	9540041030	020-5415-435.50-25	75.61
				005303	9581731030	020-5415-435.50-25	121.61
				005304	9588531030	020-5415-435.50-25	103.94
				005305	9591431030	020-5415-435.50-25	78.30
				005306	9593621030	020-5415-435.50-25	46.97
				005935	9540921930	020-5415-435.50-25	41.42
				005936	9563531030	020-5415-435.50-25	50.76
				006140	9506407251	020-5415-435.50-25	94.82
				008726	9524580750	020-5415-435.50-25	240.58
				009136	9511708090	020-5100-437.50-25	39.41
				009137	9514846980	020-5120-437.50-25	38.48
				009138	9515293420	020-5100-437.50-25	1,944.25
				009139	9527441030	020-5120-437.50-25	1,436.98
				009140	9589441030	020-5100-437.50-25	1,380.75
				009141	9526531031	020-5410-435.50-25	4,213.31
				009142	9574890770	020-5410-435.50-25	13,978.86
8/21/2018	1307		CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	1,212.75
				001107	106727183	020-5405-434.40-93	70,134.59
				001108	108291766	020-5405-434.40-93	16,874.77
8/21/2018	6347		COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	422.33
				002713	066260701	020-5410-435.50-23	189.94
8/21/2018	7724		WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.28
				008976	2598272	020-5100-437.50-22	276.57
				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	191.48
				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
8/21/2018	7782		TIGER, INC.	001292	1790097	020-5100-437.50-24	1.99
8/21/2018	10381		CROSSLAND CONSTRUCTION COMPANY	002914	SEPT 2018	020-0000-234.04-00	52,857.50

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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	
						002915	SEPT 2018	020-1700-419.80-02	930.41
								8/21/2018 TOTAL -	180,028.51
								FUND 020 TOTAL -	1,290,592.44