FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/12/2017	6626	REXEL USA INC	PI1688	S115622203003	020-5405-434.60-45	1,916.00-
					7/12/2017 TOTAL -	1,916.00-
					CUMULATIVE TOTAL -	1,916.00-
7/27/2017	225	SUMMIT TRUCK GROUP	PI0129	411142490	020-0000-141.00-00	101.44
					7/27/2017 TOTAL -	101.44
					CUMULATIVE TOTAL -	1,814.56-
9/22/2017	90	NAPA AUTO PARTS	PI9875	2210880764	020-0000-141.00-00	25.91
			PI9876	2210880764	020-0000-141.00-00	27.62
			PI9877	2210880764	020-0000-141.00-00	108.93
					9/22/2017 TOTAL -	162.46
					CUMULATIVE TOTAL -	1,652.10-
10/25/2017	6626	REXEL USA INC	PI5814	S118292793001	020-5410-435.60-45	881.36
					10/25/2017 TOTAL -	881.36
					CUMULATIVE TOTAL -	770.74-
10/26/2017	47	AUTOMATIC ENGINEERING INC	PI9602	404478	020-5415-435.40-28	1,459.06
					10/26/2017 TOTAL -	1,459.06
					CUMULATIVE TOTAL -	688.32
10/27/2017	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9971	5488690	020-0000-141.00-00	269.74
					10/27/2017 TOTAL -	269.74
					CUMULATIVE TOTAL -	958.06
10/31/2017	6789	GREEN COUNTRY TESTING	PI0104	60735	020-5410-435.30-34	1,109.00
					10/31/2017 TOTAL -	1,109.00
					CUMULATIVE TOTAL -	2,067.06
11/03/2017	225	SUMMIT TRUCK GROUP	PI9816	411149056	020-0000-141.00-00	28.81
					11/03/2017 TOTAL -	28.81
					CUMULATIVE TOTAL -	2,095.87
12/11/2017	90	NAPA AUTO PARTS	PI9759	2210887443	020-5405-434.60-20	18.00-
					12/11/2017 TOTAL -	18.00-
					CUMULATIVE TOTAL -	2,077.87
12/12/2017	6626	REXEL USA INC	PI7668	S120059453001	020-5410-435.60-45	188.18
					12/12/2017 TOTAL -	188.18
					CUMULATIVE TOTAL -	2,266.05
12/13/2017	5371	PREMIER TRUCK GROUP	PI9756	12532953	020-5410-435.40-20	1,009.15
					12/13/2017 TOTAL -	1,009.15
					CUMULATIVE TOTAL -	3,275.20
12/19/2017	255	SAF T GLOVE INC	PI9972	85933100	020-0000-141.00-00	199.62
					12/19/2017 TOTAL -	199.62
					CUMULATIVE TOTAL -	3,474.82
12/21/2017	255	SAF T GLOVE INC	PI9973	85936100	020-0000-141.00-00	310.00
					12/21/2017 TOTAL -	310.00
					CUMULATIVE TOTAL -	3,784.82

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/12/2018	84	J D YOUNG COMPANY	PI9887	724962	020-5205-419.60-24	3,775.00
1/12/2018	1589	SEWER EQUIPTMENT OF AMERICA	PI8483	0000162294	020-5415-435.60-20	3,398.38
			PI8484	0000162294	020-5415-435.60-20	9,576.42
			PI8485	0000162305	020-5415-435.60-20	202.81
					1/12/2018 TOTAL -	16,952.61
					CUMULATIVE TOTAL -	20,737.43
1/22/2018	225	SUMMIT TRUCK GROUP	PI9983	411153614	020-5400-434.60-20	2,194.50
					1/22/2018 TOTAL -	2,194.50
					CUMULATIVE TOTAL -	22,931.93
1/23/2018	225	SUMMIT TRUCK GROUP	PI9984	411153680	020-5400-434.60-20	126.02
1/23/2018	8864	USA BLUEBOOK	PI9847	471934	020-5410-435.60-23	468.16
			PI9848	471934	020-5410-435.60-23	390.50
			PI9849	471934	020-5410-435.60-34	68.39
					1/23/2018 TOTAL -	1,053.07
					CUMULATIVE TOTAL -	23,985.00
1/24/2018	225	SUMMIT TRUCK GROUP	PI0141	CM411153614	020-5400-434.60-20	244.80-
			PI9985	CM411153614	020-5400-434.60-20	1,949.70-
			PI9986	CM411153614/	020-5400-434.60-20	244.80
			PI9987	CM411153680	020-5400-434.60-20	108.19-
			PI9988	CM411153802	020-5400-434.60-20	45.00-
			PI9989	411153802	020-5400-434.60-20	778.56
1/24/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI9637	3	020-5410-435.70-17	89.51
			PI9638	3	020-5410-435.70-17	1,510.49
			PI9639	3	020-5415-435.70-16	1,600.00
					1/24/2018 TOTAL -	1,875.67
					CUMULATIVE TOTAL -	25,860.67
1/25/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0098	S2306789001	020-0000-141.00-00	640.71
					1/25/2018 TOTAL -	640.71
					CUMULATIVE TOTAL -	26,501.38
1/30/2018	6789	GREEN COUNTRY TESTING	PI9641	61514	020-5410-435.30-34	396.00
			PI9642	61514	020-5410-435.60-34	396.00
1/30/2018	7835	UNITED ROTARY BRUSH CORP.	PI9843	CI213713	020-0000-141.00-00	116.44
1/30/2018	10903	THE SCHEMMER ASSOCIATES INC	PI9822	070420018	020-5205-419.70-16	8,000.00
1/30/2018	11119	PREMIER TRUCK GRP/FREIGHTLINER	PI9990	1259015	020-5305-438.70-02	60,841.00
					1/30/2018 TOTAL -	69,749.44
					CUMULATIVE TOTAL -	96,250.82
1/31/2018	327	HACH COMPANY	PI9640	10816548	020-5410-435.60-34	1,745.55
1/31/2018	1589	SEWER EQUIPTMENT OF AMERICA	PI9982	0000162703	020-5415-435.60-20	149.78
1/31/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI0018	4	020-5410-435.70-15	93,537.00
			PI0019	4-	020-5410-435.70-15	27,602.99-
1/31/2018	10417	KIMLEY-HORN & ASSOCIATES INC.	PI9881	0612923000118	020-5400-434.70-16	3,924.00
					1/31/2018 TOTAL -	71,753.34
					CUMULATIVE TOTAL -	168,004.16
2/01/2018	8864	USA BLUEBOOK	PI9867	481423	020-5410-435.60-23	105.95
					2/01/2018 TOTAL -	105.95
					CUMULATIVE TOTAL -	168,110.11

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/02/2018	90	NAPA AUTO PARTS	PI9761	2210891615	020-5125-436.60-20	194.74
2/02/2018	4407	MESHEK & ASSOCIATES PLC	PI9892	5265	020-5400-434.70-17	5,808.00
			PI9893	5265	020-5415-435.70-17	18,392.00
2/02/2018	9892	GOODYEAR COMMERCIAL TIRE	PI9663	2541010257	020-5125-436.60-19	820.00-
2/02/2018	9962	FIRSTLINE FILTERS LLC	PI0043	20163199	020-5100-437.60-18	79.15
			PI0044	20163199	020-5120-437.60-18	8.20
			PI0045	20163199	020-5405-434.60-18	34.96
			PI0046	20163199	020-5410-435.60-18	21.91
			PI0047	20163199	020-5415-435.60-23	3.71
2/02/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI9889	41834	020-5410-435.70-16	943.00
2/02/2018	10233	PETROLEUM TRADERS CORP	PI9974	000693	020-0000-141.00-00	16,340.93
					2/02/2018 TOTAL -	41,006.60
					CUMULATIVE TOTAL -	209,116.71
2/05/2018	244	GREEN ACRE SOD FARMS DBA	PI9649	108642	020-5400-434.60-80	75.00
			PI9650	108643	020-5400-434.60-80	75.00
2/05/2018	327	HACH COMPANY	PI9655	10822662	020-5405-434.60-34	663.41
2/05/2018	8679	CORE & MAIN	PI0013	I409935	020-0000-141.00-00	1,766.65
					2/05/2018 TOTAL -	2,580.06
					CUMULATIVE TOTAL -	211,696.77
2/06/2018	90	NAPA AUTO PARTS	PI9726	2210891963	020-0000-141.00-00	11.40
			PI9727	2210891963	020-0000-141.00-00	74.19
			PI9728	2210891963	020-0000-141.00-00	7.60
			PI9729	2210891963	020-0000-141.00-00	27.17
			PI9730	2210891963	020-0000-141.00-00	102.96
			PI9731	2210891963	020-0000-141.00-00	168.56
2/06/2018	244	GREEN ACRE SOD FARMS DBA	PI0108	108692	020-5400-434.60-80	150.00
2/06/2018	328	HAJOCA TULSA 152	PI9670	SO12710100001	020-5410-435.60-45	110.63
2/06/2018	4270	CMC CONSTRUCTION SERVICES	PI9596	165118	020-0000-141.00-00	4,000.00
2/06/2018	11153	EMC ELECTRICAL MECHANICAL	PI9965	1640	020-5410-435.40-07	1,252.00
					2/06/2018 TOTAL -	5,904.51
					CUMULATIVE TOTAL -	217,601.28
2/07/2018	90	NAPA AUTO PARTS	PI9732	2210892004	020-0000-141.00-00	58.34
			PI9733	2210892004	020-0000-141.00-00	35.00
			PI9734	2210892078	020-0000-141.00-00	7.60-
			PI9735	2210892079	020-0000-141.00-00	7.98
2/07/2018	786	CLIFFORD POWER SYSTEMS INC	PI9622	INV0107150	020-5415-435.60-20	174.19
2/07/2018	4576	CHIEF SUPPLY CORPORATION	PI9597	365974	020-0000-141.00-00	159.48
2/07/2018	8864	USA BLUEBOOK	PI9869	486627	020-5410-435.60-34	192.00
2/07/2018	11176	VECTOR CONTROLS, LLC	PI9870	152218	020-5405-434.60-45	262.27
					2/07/2018 TOTAL -	881.66
					CUMULATIVE TOTAL -	218,482.94
2/08/2018	244	GREEN ACRE SOD FARMS DBA	PI9651	108650	020-5400-434.60-80	150.00
			PI9652	108651	020-5400-434.60-80	150.00
2/08/2018	8679	CORE & MAIN	PI0067	I429158	020-0000-141.00-00	1,017.33
2/08/2018	8846	DUNHAM S ASPHALT PLANT	PI9895	248657	020-5305-438.60-80	154.96
					2/08/2018 TOTAL -	1,472.29
					CUMULATIVE TOTAL -	219,955.23

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/09/2018	90	NAPA AUTO PARTS	PI9736	2210892273	020-0000-141.00-00	8.55
			PI9737	2210892273	020-0000-141.00-00	49.28
			PI9738	2210892273	020-0000-141.00-00	26.97
			PI9739	2210892273	020-0000-141.00-00	29.85
			PI9740	2210892273	020-0000-141.00-00	168.88
			PI9763	2210892238	020-5415-435.60-20	29.47
2/09/2018	130	UNITED ENGINES INC	PI9844	2123039	020-0000-141.00-00	25.03
2/09/2018	244	GREEN ACRE SOD FARMS DBA	PI0109	108697	020-5400-434.60-80	150.00
2/09/2018	2016	BIXBY RADIATOR INC	PI9624	37431	020-5125-436.40-20	325.00
2/09/2018	5357	VALK MANUFACTURING COMPANY	PI9975	0290082	020-0000-141.00-00	63.26
2/09/2018	5371	PREMIER TRUCK GROUP	PI9807	125222786	020-5125-436.60-20	1,140.46
2/09/2018	6963	LAYCO INC.	PI9715	1894106	020-5415-435.60-41	2,443.75
2/09/2018	9129	PROSOURCE OF TULSA LLC	PI9803	CG810731	020-0503-415.60-18	106.80
2/09/2018	10800	READING MIDWEST DISTRIBUTION L	PI9827	S410000231	020-5400-434.60-20	130.86
			PI9834	S41000029	020-5410-435.60-20	225.00
					2/09/2018 TOTAL -	4,923.16
					CUMULATIVE TOTAL -	224,878.39
2/10/2018	420	APAC-CENTRAL, INC	PI0023	7001066579	020-5305-438.60-27	699.47
					2/10/2018 TOTAL -	699.47
					CUMULATIVE TOTAL -	225,577.86
2/12/2018	8	BRENNTAG SOUTHWEST INC	PI9620	BSW931656	020-5410-435.60-34	801.13
2/12/2018	35	A & N TRAILER PARTS INC	PI9614	00300308	020-5115-437.60-20	3.96
2/12/2018	42	ARROW SAFE AND LOCK INC	PI9611	71397	020-5120-437.60-23	19.50
2/12/2018	90	NAPA AUTO PARTS	PI9765	2210892396	020-5400-434.60-20	7.54
			PI9767	2210892413	020-5125-436.60-20	5.96
2/12/2018	225	SUMMIT TRUCK GROUP	PI9839	411211244C	020-5125-436.40-20	382.62
2/12/2018	244	GREEN ACRE SOD FARMS DBA	PI0110	108700	020-5400-434.60-80	150.00
			PI0111	108701	020-5400-434.60-80	150.00
2/12/2018	377	KIMS INTERNATIONAL	PI9710	0103196	020-5305-438.60-20	125.48
2/12/2018	399	LOCKE SUPPLY COMPANY	PI0118	3358830300	020-5410-435.60-23	66.90
2/12/2018	452	GELLCO UNIFORMS & SHOES INC	PI9644	00230488	020-5415-435.60-10	125.00
			PI9645	00230489	020-5305-438.60-10	125.00
2/12/2018	951	HOLLIDAY SAND & GRAVEL CO	PI9653	365549	020-5305-438.60-27	88.88
			PI9654	365549	020-5400-434.60-27	83.63
2/12/2018	1249	MYERS TIRE SUPPLY INC	PI9717	83001886	020-5120-437.60-23	386.80
2/12/2018	5371	PREMIER TRUCK GROUP	PI9808	CM125222786	020-5125-436.60-20	133.00-
2/12/2018	5885	VANCE BROTHERS INC	PI9866	IP26008	020-5305-438.60-80	143.00
2/12/2018	5941	LOWES	PI9684	02767	020-5305-438.60-23	138.28
			PI9687	02806	020-5305-438.60-23	12.81
2/12/2018	8940	911 CUSTOM	PI0130	30105	020-0000-141.00-00	115.16
			PI0131	30178	020-0000-141.00-00	105.20
			PI0163	30106	020-5120-437.60-20	157.80
2/12/2018	9892	GOODYEAR COMMERCIAL TIRE	PI9629	2541010310	020-0000-141.00-00	2,825.71
			PI9664	2541010310	020-5125-436.60-19	91.17
					2/12/2018 TOTAL -	5,978.53
					CUMULATIVE TOTAL -	231,556.39
2/13/2018	90	NAPA AUTO PARTS	PI9741	2210892523	020-0000-141.00-00	129.42
			PI9742	2210892523	020-0000-141.00-00	5.12

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9743	2210892523	020-0000-141.00-00	227.97
			PI9769	2210892477	020-5125-436.60-20	54.00-
			PI9770	2210892508	020-5200-419.60-20	165.62
2/13/2018	92	WHITE STAR MACHINERY & SUPPLY	PI9871	07176043	020-5305-438.60-20	58.12
2/13/2018	101	WELDON PARTS TULSA	PI9846	203790800	020-0000-141.00-00	58.29
2/13/2018	206	FERGUSON PONTIAC GMC TRUCK	PI9672	139665	020-5406-434.60-20	220.94
2/13/2018	244	GREEN ACRE SOD FARMS DBA	PI0112	108702	020-5400-434.60-80	150.00
			PI0113	108703	020-5400-434.60-80	225.00
2/13/2018	3104	MODERN BINDERY INC	PI0124	S93647	020-5405-434.60-23	331.00
2/13/2018	5042	H G FLAKE SUPPLY CO	PI9656	0353767	020-5405-434.60-23	239.68
			PI9657	0353869	020-5405-434.60-23	582.10
			PI9658	3534691	020-5405-434.60-23	21.62
2/13/2018	5936	CONTINENTAL BATTERY CO	PI9595	17190213180915	020-0000-141.00-00	301.00
			PI9598	17190213180916	020-0000-141.00-00	150.50
2/13/2018	5941	LOWES	PI9688	01702	020-5415-435.60-23	64.56
			PI9689	02033	020-5415-435.60-23	35.61
			PI9690	13209	020-5305-438.60-20	26.53
			PI9903	01633	020-5120-437.60-18	7.56
2/13/2018	6822	TULSA WINNELSON COMPANY	PI0076	04267900	020-1700-419.60-23	218.29-
			PI9993	04272200	020-1700-419.60-23	8.24
			PI9995	100184	020-1700-419.60-23	218.29
2/13/2018	8846	DUNHAM'S ASPHALT PLANT	PI9646	248675	020-5305-438.60-80	152.35
2/13/2018	9569	TWIN CITIES READY MIX INC	PI9852	159824	020-5305-438.60-27	202.50
2/13/2018	11119	PREMIER TRUCK GRP/FREIGHTLINER	PI0009	1259025	020-5305-438.70-02	60,841.00
					2/13/2018 TOTAL -	64,150.73
					CUMULATIVE TOTAL -	295,707.12
2/14/2018	90	NAPA AUTO PARTS	PI9744	2210892604	020-0000-141.00-00	63.42
			PI9745	2210892604	020-0000-141.00-00	155.21
			PI9746	2210892604	020-0000-141.00-00	9.12
			PI9747	2210892604	020-0000-141.00-00	108.20
			PI9777	2210892561	020-5125-436.60-20	50.34
			PI9778	2210892563	020-5305-438.60-20	9.87
			PI9779	2210892566	020-5120-437.60-23	148.00
			PI9781	2210892601	020-5125-436.60-20	15.18
			PI9782	2210892618	020-5305-438.60-20	2.71
			PI9783	2210892627	020-5120-437.60-23	60.76
2/14/2018	130	UNITED ENGINES INC	PI9872	4085788	020-5400-434.40-20	1,767.67
2/14/2018	176	TIMMONS OIL COMPANY INC	PI9845	W05791	020-0000-141.00-00	903.35
2/14/2018	225	SUMMIT TRUCK GROUP	PI9818	411155143	020-0000-141.00-00	78.78
			PI9836	411145047	020-5305-438.60-20	527.57
2/14/2018	370	AIRGAS USA LLC	PI0028	9072797264	020-5130-437.60-23	51.90
2/14/2018	377	KIMS INTERNATIONAL	PI9712	0103296	020-5125-436.60-20	190.56
2/14/2018	399	LOCKE SUPPLY COMPANY	PI9706	3360688300	020-5400-434.60-38	14.83
			PI9707	3360998300	020-5400-434.60-38	3.37
2/14/2018	786	CLIFFORD POWER SYSTEMS INC	PI9623	RTN0009449	020-5415-435.60-20	174.19-
2/14/2018	1059	SOUTHERN TIRE MART	PI9817	45378365	020-0000-141.00-00	90.01
2/14/2018	1409	SMITH FARM & GARDEN CO	PI9830	794955	020-5305-438.60-20	6.99
			PI9837	794945	020-5400-434.60-24	2,730.00
2/14/2018	5941	LOWES	PI9691	02286	020-5305-438.60-23	50.92
			PI9694	12652	020-5400-434.60-23	35.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9695	13390	020-5305-438.60-10	19.32
			PI9907	02222	020-1700-419.60-23	13.64
2/14/2018	8679	CORE & MAIN	PI0012	I388458	020-0000-141.00-00	6,270.00
2/14/2018	8864	USA BLUEBOOK	PI0084	492985	020-5410-435.60-34	414.00
2/14/2018	9569	TWIN CITIES READY MIX INC	PI9855	159898	020-5305-438.60-27	281.30
2/14/2018	10233	PETROLEUM TRADERS CORP	PI0132	1228777	020-0000-141.00-00	14,958.24
					2/14/2018 TOTAL -	28,856.68
					CUMULATIVE TOTAL -	324,563.80
2/15/2018	90	NAPA AUTO PARTS	PI9748	2210892717	020-0000-141.00-00	171.22
			PI9749	2210892717	020-0000-141.00-00	109.49
			PI9786	2210892660	020-5400-434.60-20	2.86
			PI9788	2210892681	020-5120-437.60-23	73.96
			PI9789	2210892687	020-5400-434.60-20	35.99
			PI9795	2210892767	020-5200-419.60-20	36.00-
2/15/2018	120	CINTAS CORPORATION	PI9603	5010054545	020-5405-434.60-23	49.93
2/15/2018	225	SUMMIT TRUCK GROUP	PI9819	411155176	020-0000-141.00-00	59.20
2/15/2018	255	SAF T GLOVE INC	PI9820	86469500	020-0000-141.00-00	112.57
2/15/2018	946	MACS HYDRAULIC JACK SERVICE	PI9724	32944	020-5120-437.40-29	90.00
2/15/2018	2810	VINER ENTERPRISES DBA	PI9874	152847	020-5120-437.40-29	60.00
2/15/2018	5936	CONTINENTAL BATTERY CO	PI9599	10930215180946	020-0000-141.00-00	129.84
2/15/2018	5941	LOWES	PI9699	02971	020-5405-434.60-23	141.50
2/15/2018	8679	CORE & MAIN	PI0065	I375777	020-0000-141.00-00	17,805.00
2/15/2018	8736	BUDGET WASH INC	PI9600	744953	020-0000-141.00-00	562.50
2/15/2018	9569	TWIN CITIES READY MIX INC	PI0145	159994	020-5305-438.60-27	153.99
2/15/2018	9706	WATER TECH INC	PI0159	63793	020-5410-435.60-34	4,674.50
2/15/2018	9892	GOODYEAR COMMERCIAL TIRE	PI9633	2541010343	020-0000-141.00-00	1,573.00
			PI9634	2541010342	020-0000-141.00-00	500.00
2/15/2018	10431	MOHAWK MATERIALS CO. INC.	PI9677	427444	020-0000-141.00-00	211.50
2/15/2018	10554	JIM NORTON CHEVROLET	PI9720	CTCS70972	020-5415-435.40-20	780.82
2/15/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI0100	26839	020-0000-141.00-00	72.00
					2/15/2018 TOTAL -	27,333.87
					CUMULATIVE TOTAL -	351,897.67
2/16/2018	37	ANCHOR STONE CO	PI9610	180277409	020-5305-438.60-21	72.09
2/16/2018	90	NAPA AUTO PARTS	PI9750	2210892832	020-0000-141.00-00	39.04
			PI9751	2210892832	020-0000-141.00-00	89.64
			PI9752	2210892832	020-0000-141.00-00	.78
			PI9753	2210892832	020-0000-141.00-00	60.86
			PI9796	2210892793	020-5120-437.60-23	73.96-
2/16/2018	120	CINTAS CORPORATION	PI9604	5010054554	020-5120-437.60-23	111.47
			PI9605	5010054554	020-5130-437.60-23	72.83
			PI9606	5010054555	020-5100-437.60-23	114.93
2/16/2018	225	SUMMIT TRUCK GROUP	PI0143	226301	020-5305-438.70-02	65,737.00
			PI9821	411155280	020-0000-141.00-00	201.30
2/16/2018	240	GRAINGER	PI0125	9701877707	020-5405-434.60-23	41.00-
2/16/2018	370	AIRGAS USA LLC	PI0029	9072895745	020-5120-437.60-23	21.70
2/16/2018	1270	D P SUPPLY COMPANY	PI9669	014610	020-5305-438.60-23	94.00
2/16/2018	4997	HARRIS CORPORATION PSPC	PI9630	93282616	020-0000-141.00-00	177.60
			PI9631	93282617	020-0000-141.00-00	647.50
			PI9632	93282618	020-0000-141.00-00	181.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/16/2018	5042	H G FLAKE SUPPLY CO	PI9659	0354175	020-5405-434.60-23	70.20
			PI9660	0354176	020-5405-434.60-23	16.47
2/16/2018	5371	PREMIER TRUCK GROUP	PI9814	125223397	020-5125-436.60-20	244.98
2/16/2018	5941	LOWES	PI9700	01026	020-5405-434.60-23	68.13
			PI9911	01030	020-5305-438.60-23	7.59
2/16/2018	8679	CORE & MAIN	PI0014	I427879	020-0000-141.00-00	371.30
			PI0032	I404943	020-5400-434.60-24	444.00
			PI0034	1411750	020-5400-434.60-24	2,478.75
			PI0058	I466382	020-5415-435.60-23	56.00
			PI0068	I445328	020-0000-141.00-00	114.07
2/16/2018	9892	GOODYEAR COMMERCIAL TIRE	PI9635	2541010351	020-0000-141.00-00	1,199.80
2/16/2018	10051	BROWNCO MFG & SALES	PI9626	499001	020-5305-438.70-03	274.00
					2/16/2018 TOTAL -	72,852.37
					CUMULATIVE TOTAL -	424,750.04
2/18/2018	10889	BERTREM PRODUCTS INC	PI0052	42405	020-5405-434.60-45	1,306.33
					2/18/2018 TOTAL -	1,306.33
					CUMULATIVE TOTAL -	426,056.37
2/19/2018	8	BRENNTAG SOUTHWEST INC	PI0030	BSW933886	020-5410-435.60-34	1,626.13
2/19/2018	90	NAPA AUTO PARTS	PI9754	2210893057	020-0000-141.00-00	80.54
			PI9755	2210893057	020-0000-141.00-00	19.13
			PI9799	2210893031	020-5305-438.60-20	14.53
			PI9800	2210893061	020-5305-438.60-20	14.98
2/19/2018	225	SUMMIT TRUCK GROUP	PI9976	411155403	020-0000-141.00-00	47.94
2/19/2018	240	GRAINGER	PI0126	9704177774	020-5405-434.60-23	60.55
2/19/2018	371	J & R EQUIPMENT LLC	PI9891	2141958	020-5305-438.70-02	105,357.20
2/19/2018	399	LOCKE SUPPLY COMPANY	PI9709	33639467	020-5400-434.60-38	30.18
2/19/2018	602	GADES SALES CO INC	PI0099	00730841N	020-0000-141.00-00	5,390.00
2/19/2018	2857	C K & W SUPPLY INC	PI9601	120118	020-0000-141.00-00	231.00
2/19/2018	5042	H G FLAKE SUPPLY CO	PI9661	0354111	020-5405-434.60-23	826.11
2/19/2018	5129	DCI COMMUNICATIONS	PI0059	614024	020-5415-435.60-41	1,483.50
2/19/2018	5371	PREMIER TRUCK GROUP	PI9815	125223398	020-5125-436.60-20	305.32
2/19/2018	8304	THERMO FISHER SCIENTIFIC	PI0077	1165111	020-5405-434.60-34	407.38
2/19/2018	8679	CORE & MAIN	PI0079	I391168	020-5406-434.60-38	1,580.00
2/19/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0015	234565	020-0000-141.00-00	462.70
			PI0016	234566	020-0000-141.00-00	462.70
			PI0017	234567	020-0000-141.00-00	358.80
2/19/2018	10233	PETROLEUM TRADERS CORP	PI0134	1230522	020-0000-141.00-00	14,913.02
					2/19/2018 TOTAL -	133,671.71
					CUMULATIVE TOTAL -	559,728.08
2/20/2018	42	ARROW SAFE AND LOCK INC	PI0024	71411	020-5400-434.60-23	20.75
			PI0025	71414	020-5400-434.60-23	43.60
			PI9898	71412	020-5305-438.60-23	15.75
2/20/2018	90	NAPA AUTO PARTS	PI9936	2210893161	020-5305-438.60-20	32.20
2/20/2018	117	WAL MART STORE #0472	PI9977	62862265	020-0000-141.00-00	8.80
2/20/2018	240	GRAINGER	PI0128	9705538115	020-5405-434.60-23	74.29
2/20/2018	241	GRAND RIVER DAM AUTHORITY	006911	45866	020-5405-434.50-94	669.13
2/20/2018	370	AIRGAS USA LLC	006874	991076158	020-5120-437.40-33	157.42
			006875	991076158	020-5115-437.40-33	35.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006876	991076158	020-5130-437.40-33	31.41
			006877	991076158	020-5305-438.40-33	35.92
			006878	991076158	020-5400-434.40-33	23.35
			006879	991076158	020-5410-435.40-33	31.41
2/20/2018	1057	TULSA WORLD	006927	439682-0103	020-5130-437.50-05	115.62
			006928	443088-0117	020-5130-437.50-05	26.88
			006929	444807-0124	020-5130-437.50-05	110.70
2/20/2018	1756	CENTRAL PARK TAG AGENCY	006968	L028367712	020-5100-437.40-55	10.00
2/20/2018	2673	ACCURATE ENVIRONMENTAL LLC	006962	AB02006	020-5410-435.30-34	60.00
2/20/2018	2698	PROS AND ASSOCIATES	006985	30789	020-5130-437.50-86	150.00
2/20/2018	3694	ARROW EXTERMINATORS INC	006884	567852	020-5305-438.40-07	32.50
			006886	566427	020-5100-437.40-07	105.00
			006887	567856	020-5100-437.40-07	65.00
2/20/2018	3911	YORK ELECTRONICS SYSTEMS INC	007003	65798	020-5410-435.40-07	333.00
2/20/2018	5282	THE MET	006990	2187	020-5125-436.50-10	9,558.29
2/20/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	006912	19	020-5415-435.70-16	9,025.00
2/20/2018	5410	UNITED RENTALS, INC	006997	154079634002	020-5410-435.40-31	415.31
2/20/2018	5599	DEQ	007173	#18-225	020-5410-435.30-75	18,750.00
2/20/2018	5936	CONTINENTAL BATTERY CO	PI9878	15320220180759	020-0000-141.00-00	454.44
2/20/2018	5941	LOWES	PI9920	83775/83776	020-5405-434.60-23	135.39
2/20/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	006998	004945521856	020-5410-435.40-30	21,460.10
			006999	004938221852	020-5125-436.40-30	295.31
			007000	004946921857	020-5125-436.40-30	353.75
			007001	004946421858	020-5125-436.40-30	966.90
2/20/2018	6822	TULSA WINNELSON COMPANY	PI9999	04387400	020-5410-435.60-18	154.54
2/20/2018	7367	BOKF N.A.	006967	600814222	020-0503-415.50-28	2,736.62
2/20/2018	7497	JPMORGAN CHASE BANK N A	006913	1100812	020-0503-415.50-28	1,396.35
2/20/2018	8523	STRATEGIC GOVERNMENT RESOURCES	006989	201800265	020-5305-438.30-87	1,788.53
2/20/2018	8679	CORE & MAIN	PI0066	I485903	020-0000-141.00-00	28,080.00
2/20/2018	8997	AMERICAN MUNICIPAL SERVICES CO	006964	37092	020-0000-229.16-00	939.63
2/20/2018	9539	TULSA HEALTH DEPARTMENT	006993	32605	020-5410-435.30-34	3,453.00
			006994	32631	020-5410-435.30-34	130.00
2/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI9879	2541010368	020-0000-141.00-00	266.18
2/20/2018	9916	WASTE ZERO INC	007002	30512	020-5125-436.60-25	34,368.88
2/20/2018	10039	COVANTA ENERGY LLC	006969	154613CVTUL	020-5125-436.40-30	35,382.48
2/20/2018	10214	TULSA'S GREEN COUNTRY STAFFING	006996	60151	020-5125-436.50-37	6,138.60
2/20/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	006978	134433	020-5305-438.60-23	36.74
2/20/2018	10554	JIM NORTON CHEVROLET	PI0127	CTCS71531	020-5400-434.40-20	780.82
2/20/2018	10703	ACDC INDUSTRIAL AUTOMATION	006963	180029	020-5410-435.40-50	375.00
2/20/2018	10949	ROUTEWARE INC.	006923	99061	020-5125-436.40-55	8,306.91
			006924	98945	020-5125-436.40-55	6,250.00
2/20/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI0101	26894	020-0000-141.00-00	554.40
			PI0102	26895	020-0000-141.00-00	141.45
					2/20/2018 TOTAL -	194,883.27
					CUMULATIVE TOTAL -	754,611.35
2/21/2018	90	NAPA AUTO PARTS	PI9938	2210893194	020-5305-438.60-20	30.60
			PI9940	2210893208	020-5120-437.60-20	22.49
			PI9941	2210893226	020-5305-438.60-20	14.98
2/21/2018	120	CINTAS CORPORATION	PI0020	5010089342	020-5410-435.40-07	166.87
2/21/2018	179	TRANS CONTINENTAL SUPPLY INC	PI0069	1029774	020-0000-141.00-00	623.72

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/21/2018	225	SUMMIT TRUCK GROUP	PI0070	1029774	020-0000-141.00-00	157.68
			PI0133	411155568	020-0000-141.00-00	78.78
			PI9978	411155553	020-0000-141.00-00	185.84
2/21/2018	1589	SEWER EQUIPTMENT OF AMERICA	PI0006	CM0069358	020-5415-435.60-20	184.68-
2/21/2018	5042	H G FLAKE SUPPLY CO	PI9900	0354258	020-5405-434.60-23	16.22
			PI9901	0354284	020-5405-434.60-23	12.50
			PI9902	3541111	020-5405-434.60-23	443.00
2/21/2018	5941	LOWES	PI9923	02811	020-5305-438.60-23	23.75
					2/21/2018 TOTAL -	1,591.75
					CUMULATIVE TOTAL -	756,203.10
2/22/2018	90	NAPA AUTO PARTS	PI9946	2210893303	020-5305-438.60-20	24.50
			PI9947	2210893305	020-5305-438.60-20	12.99
			PI9950	2210893366	020-5305-438.60-20	2.50
2/22/2018	92	WHITE STAR MACHINERY & SUPPLY	PI0090	07176475	020-5400-434.60-20	57.10
2/22/2018	173	TULSA AUTO SPRING	PI0003	00348748	020-5125-436.60-20	1,294.59
2/22/2018	225	SUMMIT TRUCK GROUP	PI0092	411155679	020-5400-434.60-20	330.73
2/22/2018	437	OCT EQUIPMENT INC	PI0075	U02987	020-5400-434.70-03	85,719.20
2/22/2018	5371	PREMIER TRUCK GROUP	PI0096	RO12534482	020-5125-436.60-20	110.15
2/22/2018	5941	LOWES	PI9926	02006	020-5410-435.60-23	63.73
					2/22/2018 TOTAL -	87,615.49
					CUMULATIVE TOTAL -	843,818.59
2/23/2018	42	ARROW SAFE AND LOCK INC	PI0026	71421	020-5305-438.70-02	55.35
2/23/2018	101	WELDON PARTS TULSA	PI0149	204317500	020-5125-436.60-20	167.05
2/23/2018	238	GOODYEAR AUTO SERVICE CENTER	PI0117	147211	020-5405-434.60-20	50.00
2/23/2018	5042	H G FLAKE SUPPLY CO	PI0114	0354279	020-5405-434.60-45	75.42
			PI0115	0354327	020-5405-434.60-45	267.07
			PI0116	3541761	020-5405-434.60-45	26.20
2/23/2018	5941	LOWES	PI0156	01916	020-5305-438.60-27	52.05
			PI0157	02231	020-5305-438.60-23	83.56
			PI0158	12404	020-5305-438.60-20	10.72
2/23/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI0089	686238	020-5405-434.60-20	46.65
2/23/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0103	2541010388	020-0000-141.00-00	2,866.58
2/23/2018	11059	YELLOWHOUSE EXCHANGE	PI0087	312017	020-5400-434.60-20	385.10
					2/23/2018 TOTAL -	4,085.75
					CUMULATIVE TOTAL -	847,904.34
2/24/2018	225	SUMMIT TRUCK GROUP	PI0161	CM411153680	020-5400-434.60-20	17.83
2/24/2018	399	LOCKE SUPPLY COMPANY	PI0121	3367716400	020-5115-437.60-24	8.94
					2/24/2018 TOTAL -	26.77
					CUMULATIVE TOTAL -	847,931.11
2/26/2018	101	WELDON PARTS TULSA	PI0150	204492200	020-5410-435.60-20	46.61
2/26/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI0078	0038601	020-5405-434.60-24	1,770.00
			PI0080	0038603	020-5405-434.60-45	484.00
2/26/2018	4997	HARRIS CORPORATION PSPC	PI0135	93283344	020-0000-141.00-00	304.50
2/26/2018	10362	BRUCKNER TRUCK SALES-TULSA WES	PI0083	44959U	020-5305-438.60-20	248.15
					2/26/2018 TOTAL -	2,853.26
					CUMULATIVE TOTAL -	850,784.37

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/27/2018	101	WELDON PARTS TULSA	PI0138	204573700	020-0000-141.00-00	168.30
2/27/2018	159	DK MACHINE INC	007046	10703	020-5406-434.40-55	8.00
			007047	10704	020-5406-434.40-55	300.00
2/27/2018	225	SUMMIT TRUCK GROUP	PI0136	411155873	020-0000-141.00-00	71.91
			PI0137	411155873	020-0000-141.00-00	185.84
2/27/2018	257	SAFETY KLEEN CORP	007086	75986423	020-5120-437.40-33	100.00
2/27/2018	377	KIMS INTERNATIONAL	PI0123	0103541	020-5410-435.60-45	13.40
2/27/2018	3664	OKLAHOMA NATURAL GAS COMPANY	007075	021-19574	020-5305-438.40-28	1,557.82
2/27/2018	3911	YORK ELECTRONICS SYSTEMS INC	007121	65835	020-1700-419.40-07	300.00
2/27/2018	8919	BRINK'S INCORPORATED	007041	2134746	020-0503-415.50-28	539.62
2/27/2018	9916	WASTE ZERO INC	007119	30585	020-5125-436.60-25	5,995.67
2/27/2018	10214	TULSA'S GREEN COUNTRY STAFFING	007117	60298	020-5125-436.50-37	6,224.40
					2/27/2018 TOTAL -	15,464.96
					CUMULATIVE TOTAL -	866,249.33
2/28/2018	160	DOERNER SAUNDERS DANIEL & ANDE	007155	204341	020-1700-419.30-08	10,000.00
			007156	204341	020-1700-419.30-09	4,970.00
2/28/2018	574	SUPERION, LLC	007168	203772	020-0503-415.50-28	718.80
2/28/2018	575	CRAWFORD & ASSOCIATES, P.C.	007149	11252	020-1700-419.30-87	7,640.00
			007151	11251	020-1700-419.30-87	11,977.60
2/28/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	007170	219398810065	020-5125-436.40-30	379.48
2/28/2018	8523	STRATEGIC GOVERNMENT RESOURCES	007167	201800274	020-5305-438.30-87	1,809.02
2/28/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	007183	50865855	020-5410-435.40-31	14.20
			007184	50866979	020-5410-435.40-31	14.20
			007185	50866980	020-5410-435.40-28	4.00
			007186	50867609	020-5200-419.40-31	13.04
			007189	50868066	020-5305-438.40-31	148.43
			007191	50868067	020-5305-438.40-33	2.60
			007197	50868736	020-5200-419.40-31	13.04
			007198	50868737	020-5400-434.40-31	142.97
			007199	50868737	020-5406-434.40-31	48.53
			007200	50868738	020-5415-435.40-31	46.71
			007201	50868739	020-5115-437.40-31	45.76
			007204	50868741	020-5130-437.40-31	8.62
			007205	50868742	020-5120-437.40-31	105.02
			007206	50868743	020-5125-436.40-31	157.53
			007207	50868744	020-5100-437.40-33	19.00
			007208	50868744	020-5120-437.40-33	25.00
			007210	50869194	020-5305-438.40-31	148.43
			007212	50869195	020-5305-438.40-33	2.60
			007214	50868075	020-5405-434.40-28	8.10
			007215	50868073	020-5405-434.40-31	76.84
			007216	50869201	020-5405-434.40-31	76.84
			007217	50869202	020-5410-435.40-31	14.20
			007218	50869203	020-5410-435.40-28	4.00
			007225	50868076	020-5410-435.40-31	14.20
			007227	50869840	020-5200-419.40-31	13.04
			007228	50869841	020-5100-437.40-33	4.00
			007229	50869842	020-5400-434.40-31	148.86
			007230	50869842	020-5406-434.40-31	48.53
			007231	50869843	020-5415-435.40-31	46.71

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007232	50869844	020-5115-437.40-31	45.76
			007234	50869846	020-5130-437.40-31	8.62
			007235	50869847	020-5120-437.40-31	105.02
			007236	50869848	020-5125-436.40-31	152.79
			007237	50869849	020-5120-437.40-33	29.00
			007240	50870301	020-5305-438.40-31	143.42
			007242	50870302	020-5305-438.40-33	2.60
			007244	50870310	020-5405-434.40-28	8.10
			007245	50870308	020-5405-434.40-31	76.84
			007246	50870311	020-5410-435.40-31	14.20
2/28/2018	10137	WAGONER CO RRWD DISTRICT #4	007169	032	020-0503-415.50-28	150.00
					2/28/2018 TOTAL -	39,646.25
					CUMULATIVE TOTAL -	905,895.58
3/01/2018	193	ELLIOTT ELECTRIC SUPPLY	007269	1348167302	020-5410-435.70-15	4,793.35
			007270	1348167303	020-5410-435.70-15	4,793.33
			007271	1348167301	020-5410-435.70-15	691.32
3/01/2018	205	FERGUSON WATERWORKS #1895	007272	0563558	020-5410-435.70-15	42.00
			007273	0565285	020-5410-435.70-15	36.65
3/01/2018	403	MAXWELL SUPPLY OF TULSA INC	007274	451249	020-5410-435.70-15	161.52
3/01/2018	6626	REXEL USA INC	007275	S118542677	020-5410-435.70-15	523.70
3/01/2018	10671	SUNBELT RENTALS	007276	751094560001	020-5410-435.70-15	831.48
			007277	751821280002	020-5410-435.70-15	324.90
			007278	751094560002CM	020-5410-435.70-15	91.26-
3/01/2018	11171	AUTOMATIC ENGINEERING	007267	5410986	020-5410-435.70-15	15,000.00
			007268	5411564	020-5410-435.70-15	496.00
					3/01/2018 TOTAL -	27,602.99
					CUMULATIVE TOTAL -	933,498.57
3/06/2018	113	WAGONER COUNTY RURAL WATER #4	007023	68500	020-5415-435.50-23	13.43
			007024	68500	020-5415-435.50-23	13.43
3/06/2018	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.57
			000026	253747127	020-5415-435.50-24	41.67
			000027	254035382	020-5415-435.50-24	29.62
			000111	253867927	020-5415-435.50-24	25.57
			000572	257659209	020-5415-435.50-24	42.31
			004047	110016445	020-5120-437.50-24	434.18
			004446	257977409	020-5415-435.50-24	26.92
			006136	179009782	020-5100-437.50-24	266.48
			006294	111356527	020-5305-438.50-24	253.46
			007135	220544536	020-5415-435.50-24	.40
			007136	253747127	020-5415-435.50-24	.62
			007137	254035382	020-5415-435.50-24	.44
			007138	257659209	020-5415-435.50-24	.64
			007139	257977409	020-5415-435.50-24	.42
3/06/2018	442	AMERICAN ELECTRIC POWER	000683	9588213380	020-5405-434.50-25	44,934.24
			005109	9553052871	020-5405-434.50-25	6,449.84
			007124	9509512540	020-5400-434.50-25	52.12
			007125	9520400250	020-5400-434.50-25	51.95
			007126	9529037750	020-5400-434.50-25	246.83
			007127	9535827230	020-5400-434.50-25	693.58

FUND 020 BAMA

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

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007035	7 EQUIP	020-5215-419.60-24	625.30
			007036	UTILITY EQUIP	020-5400-434.60-24	937.82
			008701	8570944	020-5115-437.50-22	32.35
			008977	2825651	020-5200-419.50-54	43.00
			008978	2825682	020-5200-419.50-54	43.00
			008979	2825684	020-5200-419.50-54	39.89
			008980	2825686	020-5200-419.50-54	43.00
			008981	2825697	020-5200-419.50-54	43.00
			009376	5100835	020-5406-434.50-54	40.00
			009377	5109132	020-5406-434.50-54	40.00
			009378	7285048	020-5400-434.50-54	41.00
			009379	7285116	020-5400-434.50-54	40.00
					3/06/2018 TOTAL -	62,196.20
					FUND 020 TOTAL -	995,694.77

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/06/2018	596	OKLAHOMA WATER RESOURCES BOARD	007141	ORF-18-0018-CW	021-5410-473.83-02	108.90
			007142	ORF-18-0018-CW	021-5410-473.83-01	42.35
3/06/2018	1211	BANK OF OKLAHOMA N A	000651	FAP-16-0001-L	021-5410-473.80-01	70,764.21
			000652	FAP-11-0002-L	021-5400-471.80-01	123,969.42
			000653	FAP-17-0004-L	021-5410-473.80-01	72,407.71
			000654	FAP-17-0003-L	021-5410-473.80-01	29,244.58
			007004	ORF-16-006-CW	021-5410-473.80-01	35,286.92
3/06/2018	8422	BANCFIRST	007005	ORF-03-0006-DW	021-5405-473.80-01	343,067.03
			007006	ORF-03-0006-DW	021-5405-473.83-02	2,673.87
			007007	ORF-03-0006-DW	021-5405-475.83-01	11,566.59
			007008	ORF-05-0006-DW	021-5410-473.80-01	548,579.11
			007009	ORF-05-0006-DW	021-5410-473.83-02	77,209.00
			007010	ORF-05-0006-DW	021-5410-473.83-01	19,363.69
			007011	ORF-09-0044-DW	021-5405-473.80-01	100,000.00
			007012	ORF-09-0044-DW	021-5405-473.83-02	44,150.84
			007013	ORF-09-0044-DW	021-5405-475.83-01	8,453.97
			007014	ORF-09-0033-CW	021-5410-473.80-01	117,000.00
			007015	ORF-09-0033-CW	021-5410-473.83-02	40,328.19
			007016	ORF-09-0033-CW	021-5410-473.83-01	8,591.24
			007017	ORF-11-0006-DW	021-5405-473.80-01	875,000.00
			007018	ORF-11-0006-DW	021-5405-473.83-02	420,913.25
			007019	ORF-11-0006-DW	021-5405-475.83-01	86,257.26
			007020	ORF-16-0006-CW	021-5405-473.80-01	200,386.32
			007021	ORF-16-0006-CW	021-5405-473.83-02	9,552.66
			007022	ORF-16-0006-CW	021-5405-475.83-01	4,464.43
					3/06/2018 TOTAL -	3,249,381.54
					FUND 021 TOTAL -	3,249,381.54