

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	7/12/2017	6626	REXEL USA INC	PI 1688	S115622203003	020-5405-434.60-45 7/12/2017 TOTAL - CUMULATIVE TOTAL -	1,916.00- 1,916.00- 1,916.00-
	9/03/2017	4462	REGIONAL METROPOLITAN UTILITY	PI 2069	411266	020-5410-435.70-15 9/03/2017 TOTAL - CUMULATIVE TOTAL -	209,572.61 209,572.61 207,656.61
	10/25/2017	6626	REXEL USA INC	PI 5814	S118292793001	020-5410-435.60-45 10/25/2017 TOTAL - CUMULATIVE TOTAL -	881.36 881.36 208,537.97
	12/12/2017	6626	REXEL USA INC	PI 7668	S120059453001	020-5410-435.60-45 12/12/2017 TOTAL - CUMULATIVE TOTAL -	188.18 188.18 208,726.15
	1/09/2018	8256	CANADY EQUIPMENT - TRAILERS	PI 2366	243	020-5305-438.70-04 1/09/2018 TOTAL - CUMULATIVE TOTAL -	7,500.00 7,500.00 216,226.15
	1/11/2018	10526	EXPRESS PRESS	PI 2073 PI 2074 PI 2075	34828 34828 34828	020-5205-419.60-10 020-5210-419.60-10 020-5215-419.60-10 1/11/2018 TOTAL - CUMULATIVE TOTAL -	869.42 362.73 625.06 1,857.21 218,083.36
	1/20/2018	4462	REGIONAL METROPOLITAN UTILITY	PI 2238 PI 2239 PI 2496	413808 413807 413806	020-5410-435.70-16 020-5410-435.70-16 020-5410-435.70-15 1/20/2018 TOTAL - CUMULATIVE TOTAL -	12,988.15 173,372.41 2,171,225.61 2,357,586.17 2,575,669.53
	1/31/2018	11113	ECCI	PI 2405	27761	020-5405-434.70-04 1/31/2018 TOTAL - CUMULATIVE TOTAL -	3,688.69 3,688.69 2,579,358.22
	2/13/2018	6822	TULSA WINNELSON COMPANY	PI 2497	04267900/	020-1700-419.60-23 2/13/2018 TOTAL - CUMULATIVE TOTAL -	218.29 218.29 2,579,576.51
	2/19/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 2119	91033691	020-5405-434.60-34 2/19/2018 TOTAL - CUMULATIVE TOTAL -	11,410.56 11,410.56 2,590,987.07
	2/28/2018	5936	CONTINENTAL BATTERY CO	PI 2358	15320228181406	020-0000-141.00-00	150.50
	2/28/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI 2367	42085	020-5410-435.70-16	2,240.00
	2/28/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 2120	91033891	020-5405-434.60-34 2/28/2018 TOTAL - CUMULATIVE TOTAL -	11,869.20 14,259.70 2,605,246.77
	3/01/2018	205	FERGUSON WATERWORKS #1895	PI 2078	0571033	020-5410-435.60-23 3/01/2018 TOTAL - CUMULATIVE TOTAL -	33.72 33.72 2,605,280.49

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/05/2018	8679	CORE & MAIN	PI 2359	1534741	020-0000-141.00-00	292.48
	3/05/2018	9846	EVANS HYDRAULIC REPAIR	PI 2083	7025	020-5120-437.40-20	575.00
						3/05/2018 TOTAL -	867.48
						CUMULATIVE TOTAL -	2,606,147.97
	3/07/2018	6822	TULSA WINNELSON COMPANY	PI 2540	04505500	020-5405-434.60-45	12.94
						3/07/2018 TOTAL -	12.94
						CUMULATIVE TOTAL -	2,606,160.91
	3/08/2018	6375	ATWOODS DISTRIBUTING	PI 2012	001386	020-5415-435.60-10	125.00
						3/08/2018 TOTAL -	125.00
						CUMULATIVE TOTAL -	2,606,285.91
	3/09/2018	176	TIMMONS OIL COMPANY INC	PI 2500	W05985	020-0000-141.00-00	622.93
	3/09/2018	205	FERGUSON WATERWORKS #1895	PI 2079	0571031	020-5410-435.60-23	85.25
	3/09/2018	6375	ATWOODS DISTRIBUTING	PI 2013	001387	020-5305-438.60-24	209.98
						3/09/2018 TOTAL -	918.16
						CUMULATIVE TOTAL -	2,607,204.07
	3/12/2018	5941	LOWES	PI 2438	01500	020-5305-438.60-23	53.67
				PI 2439	01501-	020-5305-438.60-23	4.17
						3/12/2018 TOTAL -	49.50
						CUMULATIVE TOTAL -	2,607,253.57
	3/13/2018	6375	ATWOODS DISTRIBUTING	PI 2015	N29204	020-5415-435.60-10	125.00
				PI 2016	001389	020-5415-435.60-23	15.98
						3/13/2018 TOTAL -	140.98
						CUMULATIVE TOTAL -	2,607,394.55
	3/14/2018	176	TIMMONS OIL COMPANY INC	PI 2501	W06013	020-0000-141.00-00	248.40
						3/14/2018 TOTAL -	248.40
						CUMULATIVE TOTAL -	2,607,642.95
	3/15/2018	205	FERGUSON WATERWORKS #1895	PI 2080	0570942	020-5410-435.60-23	151.68
	3/15/2018	9561	RED WING SHOE CO	PI 2535	273137059	020-5405-434.60-10	125.00
						3/15/2018 TOTAL -	276.68
						CUMULATIVE TOTAL -	2,607,919.63
	3/20/2018	9706	WATER TECH INC	PI 2541	64567A	020-5410-435.60-34	2,366.00
	3/20/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 2124	91034262	020-5405-434.60-34	11,647.44
	3/20/2018	10949	ROUTEWARE INC.	PI 2502	99186	020-0000-141.00-00	930.02
						3/20/2018 TOTAL -	14,943.46
						CUMULATIVE TOTAL -	2,622,863.09
	3/21/2018	205	FERGUSON WATERWORKS #1895	PI 2081	05709421	020-5410-435.60-23	238.75
	3/21/2018	254	SCOTT RICE INC	PI 2544	151718	020-5205-419.70-19	626.48
	3/21/2018	6375	ATWOODS DISTRIBUTING	PI 2017	001393	020-5405-434.60-23	29.99
				PI 2018	001394	020-5125-436.60-10	99.99
						3/21/2018 TOTAL -	995.21
						CUMULATIVE TOTAL -	2,623,858.30

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/23/2018	5290	HOLLOWAY, UPDIKE AND BELLEN INC	PI 2121 14	020-5415-435.70-16	5,000.00		
			PI 2122 7	020-5400-434.70-16	3,000.00		
			PI 2123 5	020-5400-434.70-16	2,700.00		
3/23/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 2125 91034311	020-5405-434.60-34	11,889.36		
				3/23/2018 TOTAL -	22,589.36		
				CUMULATIVE TOTAL -	2,646,447.66		
3/26/2018	563	CED CONSOLIDATED ELECTRICAL	PI 2084 8810623605	020-5405-434.60-23	185.57		
				3/26/2018 TOTAL -	185.57		
				CUMULATIVE TOTAL -	2,646,633.23		
3/28/2018	9818	5TH GEAR CYCLE	PI 2401 47847	020-0000-141.00-00	95.40		
				3/28/2018 TOTAL -	95.40		
				CUMULATIVE TOTAL -	2,646,728.63		
3/29/2018	90	NAPA AUTO PARTS	PI 2503 2210896790	020-0000-141.00-00	64.09		
			PI 2504 2210896790	020-0000-141.00-00	18.49		
			PI 2505 2210896790	020-0000-141.00-00	102.96		
			PI 2506 2210896790	020-0000-141.00-00	23.19		
3/29/2018	377	KIMS INTERNATIONAL	PI 2126 0104251	020-5305-438.60-20	162.11		
3/29/2018	8864	USA BLUEBOOK	PI 2543 531295	020-5410-435.60-34	1,324.55		
				3/29/2018 TOTAL -	1,695.39		
				CUMULATIVE TOTAL -	2,648,424.02		
3/30/2018	370	AIRGAS USA LLC	PI 2026 9074415558	020-5400-434.60-20	68.74		
3/30/2018	6375	ATWOODS DISTRIBUTING	PI 2020 F18461	020-5400-434.60-10	125.00		
				3/30/2018 TOTAL -	193.74		
				CUMULATIVE TOTAL -	2,648,617.76		
3/31/2018	10417	KIMLEY-HORN & ASSOCIATES INC.	PI 2437 0612923000318	020-5400-434.70-16	6,540.00		
3/31/2018	11113	ECCI	PI 2082 27941	020-5405-434.30-87	3,150.74		
				3/31/2018 TOTAL -	9,690.74		
				CUMULATIVE TOTAL -	2,658,308.50		
4/02/2018	8	BRENNTAG SOUTHWEST INC	PI 2057 BSW947758	020-5410-435.60-34	2,392.26		
4/02/2018	90	NAPA AUTO PARTS	PI 2242 2210897094	020-5400-434.60-20	6.04		
4/02/2018	240	GRAINGER	PI 2156 9745359548	020-5410-435.60-45	421.07		
4/02/2018	370	AIRGAS USA LLC	PI 2047 9074472709	020-5120-437.60-23	14.90		
4/02/2018	5941	LOWES	PI 2178 11517	020-5400-434.60-23	2.16		
4/02/2018	8864	USA BLUEBOOK	PI 2348 533690	020-5410-435.60-23	324.00		
				4/02/2018 TOTAL -	3,160.43		
				CUMULATIVE TOTAL -	2,661,468.93		
4/03/2018	244	GREEN ACRE SOD FARMS DBA	PI 2130 109172	020-5305-438.60-23	15.00		
4/03/2018	255	SAFT GLOVE INC	PI 2226 86901700	020-0000-141.00-00	47.29		
4/03/2018	327	HACH COMPANY	PI 2131 10903766	020-5410-435.60-34	1,679.71		
4/03/2018	4270	CMC CONSTRUCTION SERVICES	PI 2099 211493	020-5305-438.60-20	36.30		
			PI 2100 211493	020-5305-438.60-20	140.35		
4/03/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2051 S2334395001	020-5405-434.60-23	103.26		
4/03/2018	8464	EASTON SOD FARMS INC	PI 2089 0110528	020-5400-434.60-80	110.00		
				4/03/2018 TOTAL -	2,131.91		
				CUMULATIVE TOTAL -	2,663,600.84		

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/04/2018	8	BRENNTAG SOUTHWEST INC	PI 2058	BSW048718	020-5405-434.60-34	6,359.41
	4/04/2018	1634	IMPROVED CONSTRUCTION METHODS	PI 2114	40007945	020-0000-141.00-00	357.60
						4/04/2018 TOTAL -	6,717.01
						CUMULATIVE TOTAL -	2,670,317.85
	4/05/2018	225	SUMMIT TRUCK GROUP	PI 2304	411158160	020-5125-436.60-20	314.76
	4/05/2018	370	AIRGAS USA LLC	PI 2382	9074615993	020-5120-437.60-24	264.00
	4/05/2018	5941	LOWES	PI 2181	01901/	020-5405-434.60-45	10.91
				PI 2182	02355	020-5305-438.60-23	77.84
	4/05/2018	8464	EASTON SOD FARMS INC	PI 2416	0110809	020-5400-434.60-23	110.00
	4/05/2018	9561	RED WING SHOE CO	PI 2547	273216963	020-5400-434.60-10	122.99
	4/05/2018	9569	TWIN CITIES READY MIX INC	PI 2326	162191	020-5305-438.60-27	88.50
				PI 2327	162191	020-5305-438.60-27	132.75
						4/05/2018 TOTAL -	1,121.75
						CUMULATIVE TOTAL -	2,671,439.60
	4/06/2018	90	NAPA AUTO PARTS	PI 2164	2210897494	020-0000-141.00-00	202.33
				PI 2165	2210897494	020-0000-141.00-00	118.57
				PI 2166	2210897494	020-0000-141.00-00	152.65
				PI 2247	2210897481	020-5415-435.60-20	5.66
				PI 2564	2210898337	020-5305-438.60-20	12.58
	4/06/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 2507	07178646	020-0000-141.00-00	16.20
	4/06/2018	205	FERGUSON WATERWORKS #1895	PI 2094	0574475	020-5410-435.60-23	271.00
	4/06/2018	225	SUMMIT TRUCK GROUP	PI 2228	411158078	020-0000-141.00-00	305.50
				PI 2229	411158200	020-0000-141.00-00	28.81
				PI 2230	411158200	020-0000-141.00-00	185.84
	4/06/2018	240	GRAINGER	PI 2159	9750025042	020-5410-435.60-45	86.84
	4/06/2018	1409	SMITH FARM & GARDEN CO	PI 2296	799730	020-5305-438.60-20	1.55
	4/06/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 2053	S2336060003	020-5405-434.60-45	118.50
	4/06/2018	5941	LOWES	PI 2190	02620	020-5305-438.60-23	76.94
	4/06/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 2008	235341	020-0000-141.00-00	300.00
				PI 2009	235341	020-0000-141.00-00	1,540.80
	4/06/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 2116	2541010666	020-0000-141.00-00	542.08
	4/06/2018	10476	TEXAS PROCESS EQUIPMENT	PI 2346	342172	020-5405-434.60-45	2,092.96
						4/06/2018 TOTAL -	6,058.81
						CUMULATIVE TOTAL -	2,677,498.41
	4/07/2018	420	APAC-CENTRAL, INC	PI 2039	7001081443	020-5400-434.60-27	83.92
						4/07/2018 TOTAL -	83.92
						CUMULATIVE TOTAL -	2,677,582.33
	4/09/2018	8	BRENNTAG SOUTHWEST INC	PI 2059	BSW050244	020-5410-435.60-34	818.63
				PI 2060	BSW050245	020-5405-434.60-34	2,730.00
				PI 2061	BSW050246	020-5405-434.60-34	3,598.73
	4/09/2018	74	BROKEN ARROW LAWN & GARDEN	PI 2010	338138	020-0000-141.00-00	384.00
	4/09/2018	90	NAPA AUTO PARTS	PI 2253	2210897666	020-5120-437.60-20	2.39
				PI 2256	2210897687	020-5120-437.60-23	19.99
	4/09/2018	117	WAL MART STORE #0472	PI 2323	64009295	020-0000-141.00-00	55.79
	4/09/2018	176	TIMMONS OIL COMPANY INC	PI 2319	W06208	020-0000-141.00-00	372.60
				PI 2320	W06206	020-0000-141.00-00	934.50
	4/09/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 2318	1030397	020-0000-141.00-00	675.94

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/09/2018	225			SUMMIT TRUCK GROUP	PI 2234	411158329	020-0000-141.00-00	57.62
4/09/2018	240			GRAINGER	PI 2305	CM11158160	020-5125-436.60-20	314.76
4/09/2018	244			GREEN ACRE SOD FARMS DBA	PI 2117	9751973661	020-0000-141.00-00	478.80
4/09/2018	255			SAF T GLOVE INC	PI 2415	109273	020-5305-438.60-23	10.00
					PI 2227	86901701	020-0000-141.00-00	64.66
					PI 2231	86951100	020-0000-141.00-00	1,914.73
4/09/2018	370			AIRGAS USA LLC	PI 2383	9074706909	020-5120-437.60-23	219.99
					PI 2384	9074706910	020-5120-437.60-23	84.88
4/09/2018	5042			H G FLAKE SUPPLY CO	PI 2137	0355323	020-5405-434.60-23	173.23
4/09/2018	5371			PREMIER TRUCK GROUP	PI 2219	125228258	020-5125-436.60-20	365.85
					PI 2220	125228347	020-5125-436.60-20	161.73
4/09/2018	5941			LOWES	PI 2192	01501	020-5305-438.60-23	113.92
					PI 2193	03748	020-5305-438.60-23	56.94
4/09/2018	8679			CORE & MAIN	PI 2103	1656220	020-5415-435.60-40	586.45
4/09/2018	9569			TWIN CITIES READY MIX INC	PI 2330	162191CR	020-5305-438.60-27	88.50
					PI 2331	162286	020-5305-438.60-27	88.50
4/09/2018	10014			EARTH SCIENCE LABORATORIES INC	PI 2096	234129	020-5405-434.60-34	17,325.00
4/09/2018	10800			READING MIDWEST DISTRIBUTION L	PI 2303	S410000473	020-5305-438.60-20	62.00
4/09/2018	11191			KAUFMAN TRAILERS ON NE INC	PI 2489	37803	020-5400-434.70-04	6,990.00
							4/09/2018 TOTAL -	37,943.61
							CUMULATIVE TOTAL -	2,715,525.94
4/10/2018	90			NAPA AUTO PARTS	PI 2167	2210897768	020-0000-141.00-00	20.25
					PI 2168	2210897768	020-0000-141.00-00	76.54
					PI 2169	2210897768	020-0000-141.00-00	5.99
					PI 2170	2210897768	020-0000-141.00-00	4.80
					PI 2171	2210897768	020-0000-141.00-00	5.40
					PI 2258	2210897750	020-5405-434.60-20	.60
					PI 2260	2210897833	020-5405-434.60-20	23.98
					PI 2262	2210897862	020-5120-437.60-23	10.72
					PI 2566	2210897850	020-5415-435.60-20	73.48
4/10/2018	225			SUMMIT TRUCK GROUP	PI 2235	411158390	020-0000-141.00-00	78.78
					PI 2314	411158429	020-5305-438.60-20	471.41
4/10/2018	255			SAF T GLOVE INC	PI 2232	86956300	020-0000-141.00-00	109.63
					PI 2233	86956300	020-0000-141.00-00	64.76
4/10/2018	625			FASTENAL COMPANY	PI 2070	OKTU728972	020-0000-141.00-00	84.21
4/10/2018	808			BAUMAN INSTRUMENT CORP	PI 2063	27787	020-5405-434.60-45	661.00
4/10/2018	5941			LOWES	PI 2200	02421	020-5405-434.60-23	107.80
					PI 2201	02490	020-5305-438.60-23	88.86
					PI 2203	11991	020-5115-437.60-24	88.79
4/10/2018	10077			GULBRANSEN TECHNOLOGIES INC	PI 2135	91034618	020-5405-434.60-34	11,324.88
							4/10/2018 TOTAL -	13,301.88
							CUMULATIVE TOTAL -	2,728,827.82
4/11/2018	35			A & N TRAILER PARTS INC	PI 2050	00302427	020-5305-438.60-20	234.00
4/11/2018	90			NAPA AUTO PARTS	PI 2263	2210897898	020-5125-436.60-20	53.94
					PI 2265	2210897946	020-5125-436.60-20	257.34
					PI 2271	2210897976	020-5405-434.60-20	.60
					PI 2508	2210897914	020-0000-141.00-00	45.08
					PI 2509	2210897914	020-0000-141.00-00	.52
					PI 2510	2210897914	020-0000-141.00-00	100.11

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/ 11/ 2018		141		CUMMI NS SOUTHERN PLAI NS	PI 2397	02757672	020- 5125- 436. 40- 20	1, 267. 48
4/ 11/ 2018		225		SUMMI T TRUCK GROUP	PI 2236	411158454	020- 0000- 141. 00- 00	78. 78
					PI 2310	411158455	020- 5125- 436. 60- 20	1, 067. 77
					PI 2315	411158451	020- 5305- 438. 60- 20	37. 68
4/ 11/ 2018		370		AI RGAS USA LLC	PI 2317	411212135	020- 5125- 436. 60- 20	299. 75
					PI 2385	9074791481	020- 5120- 437. 60- 23	21. 39
					PI 2386	9074791482	020- 5130- 437. 60- 21	51. 00
					PI 2387	9074791483	020- 5120- 437. 60- 23	38. 62
4/ 11/ 2018		1634		I MPROVED CONSTRUCTI ON METHODS	PI 2402	TU04356KP	020- 0000- 141. 00- 00	488. 16
4/ 11/ 2018		4572		LI GHTI NG I NC/ BROKEN ARROW ELEC	PI 2056	S2342031001	020- 5415- 435. 60- 20	1, 257. 87
4/ 11/ 2018		5936		CONTI NENTAL BATTERY CO	PI 2071	17190411181446	020- 0000- 141. 00- 00	59. 47
4/ 11/ 2018		5941		LOWES	PI 2072	17190413180911	020- 0000- 141. 00- 00	133. 44
					PI 2204	01843	020- 5415- 435. 60- 23	11. 83
					PI 2206	02742	020- 5410- 435. 60- 23	59. 74
					PI 2207	02761	020- 5305- 438. 60- 23	35. 90
4/ 11/ 2018		9213		HI TCH I T TRAI LERS, PARTS, SERV	PI 2209	02823/	020- 5305- 438. 60- 23	92. 56
					PI 2141	13124CS	020- 5305- 438. 70- 02	550. 00
							4/ 11/ 2018 TOTAL -	6, 241. 83
							CUMULATI VE TOTAL -	2, 735, 069. 65
4/ 12/ 2018		90		NAPA AUTO PARTS	PI 2272	2210898055	020- 5125- 436. 60- 20	22. 18
					PI 2511	2210898053	020- 0000- 141. 00- 00	3. 46
					PI 2512	2210898053	020- 0000- 141. 00- 00	118. 34
					PI 2513	2210898053	020- 0000- 141. 00- 00	29. 85
4/ 12/ 2018		120		CI NTAS CORPORATI ON	PI 2514	2210898053	020- 0000- 141. 00- 00	68. 15
					PI 2085	5010504249	020- 5120- 437. 60- 23	79. 12
					PI 2086	5010504249	020- 5130- 437. 60- 23	84. 07
4/ 12/ 2018		179		TRANS CONTI NENTAL SUPPLY I NC	PI 2087	5010504250	020- 5100- 437. 60- 23	223. 05
					PI 2321	1030444	020- 0000- 141. 00- 00	380. 16
4/ 12/ 2018		225		SUMMI T TRUCK GROUP	PI 2322	1030444	020- 0000- 141. 00- 00	63. 36
					PI 2237	411158568	020- 0000- 141. 00- 00	55. 93
4/ 12/ 2018		327		HACH COMPANY	PI 2311	411158555	020- 5125- 436. 60- 20	272. 96
4/ 12/ 2018		399		LOCKE SUPPLY COMPANY	PI 2132	10916998	020- 5410- 435. 60- 34	1, 335. 46
					PI 2151	3403672600	020- 5125- 436. 40- 63	24. 52
4/ 12/ 2018		452		GELCO UNI FORMS & SHOES I NC	PI 2152	3403762800	020- 5125- 436. 40- 63	10. 04
4/ 12/ 2018		601		TETRA TECH I NC	PI 2411	00232395	020- 5115- 437. 60- 10	116. 99
4/ 12/ 2018		808		BAUMAN I NSTRUMENT CORP	PI 2545	51301042	020- 5410- 435. 70- 16	2, 291. 19
4/ 12/ 2018		4358		MCNEI LUS TRUCK & MFG. , I NC	PI 2035	27790	020- 5405- 434. 60- 45	1, 512. 00
4/ 12/ 2018		5371		PREMI ER TRUCK GROUP	PI 2221	3975861	020- 5125- 436. 60- 20	130. 36
4/ 12/ 2018		5941		LOWES	PI 2223	125228683	020- 5400- 434. 60- 20	251. 96
					PI 2445	02058	020- 5415- 435. 60- 40	11. 34
4/ 12/ 2018		8770		CONTROL TECHNOLOGI ES I NC	PI 2446	13616	020- 5410- 435. 60- 23	6. 20
4/ 12/ 2018		9569		TWN CITIES READY MI X I NC	PI 2360	0066157	020- 0000- 141. 00- 00	19, 106. 40
					PI 2335	162592	020- 5305- 438. 60- 27	484. 50
					PI 2336	162592	020- 5400- 434. 60- 27	115. 50
4/ 12/ 2018		9822		MORTON SALT I NC	PI 2177	5401569119	020- 5405- 434. 60- 34	5, 672. 48
4/ 12/ 2018		9876		RI TZ/ LONE STAR SAFETY & SUPPLY	PI 2225	5568181	020- 0000- 141. 00- 00	230. 18
4/ 12/ 2018		9892		GOODYEAR COMMERC I AL TI RE	PI 2115	2541010698	020- 0000- 141. 00- 00	1, 704. 80
					PI 2118	2541010700	020- 0000- 141. 00- 00	4, 474. 58
							4/ 12/ 2018 TOTAL -	38, 879. 13
							CUMULATI VE TOTAL -	2, 773, 948. 78

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/13/2018	90			NAPA AUTO PARTS	PI 2275	2210898101	020-5305-438.60-20	3.34
					PI 2278	2210898127	020-5415-435.60-20	193.78
					PI 2279	2210898133	020-5120-437.60-23	4.49
					PI 2280	2210898135	020-5415-435.60-20	138.24
					PI 2515	2210898128	020-0000-141.00-00	159.12
					PI 2568	2210898126	020-5305-438.60-20	43.49
					PI 2570	2210898168	020-5305-438.60-20	202.78
4/13/2018	225			SUMMIT TRUCK GROUP	PI 2592	411158637	020-5305-438.60-20	199.08
4/13/2018	289			PETROLEUM MARKETERS EQUIPT CO	PI 2163	0116756	020-0000-141.00-00	68.92
					PI 2172	0116754	020-0000-141.00-00	31.02
4/13/2018	327			HACH COMPANY	PI 2133	10918907	020-5410-435.60-34	117.75
					PI 2134	10918999	020-5410-435.60-34	336.05
4/13/2018	452			GELICO UNIFORMS & SHOES INC	PI 2412	00232447	020-5406-434.60-10	125.00
4/13/2018	1409			SMITH FARM & GARDEN CO	PI 2300	800550	020-5415-435.60-20	203.40
4/13/2018	4358			MCNEILUS TRUCK & MFG., INC	PI 2224	3977479	020-5125-436.60-20	281.11
4/13/2018	5941			LOWES	PI 2447	01246	020-5305-438.60-23	24.95
4/13/2018	9569			TWIN CITIES READY MIX INC	PI 2549	162653	020-5400-434.60-27	231.00
4/13/2018	10233			PETROLEUM TRADERS CORP	PI 2435	1250915	020-0000-141.00-00	16,500.26
4/13/2018	10526			EXPRESS PRESS	PI 2428	35505	020-5200-419.60-10	24.99
							4/13/2018 TOTAL -	18,483.21
							CUMULATIVE TOTAL -	2,792,431.99
4/14/2018	10077			GULBRANSEN TECHNOLOGIES INC	PI 2136	91034151	020-5405-434.60-34	11,450.88
							4/14/2018 TOTAL -	11,450.88
							CUMULATIVE TOTAL -	2,803,882.87
4/16/2018	8			BRENTAG SOUTHWEST INC	PI 2389	BSW952281	020-5410-435.60-34	1,643.63
4/16/2018	35			A & N TRAILER PARTS INC	PI 2388	00302597	020-5305-438.60-20	7.66
4/16/2018	90			NAPA AUTO PARTS	PI 2517	2210898339	020-0000-141.00-00	149.56
					PI 2518	2210898339	020-0000-141.00-00	15.62
					PI 2519	2210898339	020-0000-141.00-00	52.56
					PI 2520	2210898339	020-0000-141.00-00	46.56
					PI 2521	2210898381	020-0000-141.00-00	60.39
					PI 2522	2210898389	020-0000-141.00-00	26.28
					PI 2573	2210898347	020-5400-434.60-20	9.87
					PI 2575	2210898350	020-5400-434.60-20	19.74
					PI 2576	2210898366	020-5305-438.60-20	12.58
					PI 2579	2210898399	020-5125-436.60-20	19.48
4/16/2018	176			TIMMONS OIL COMPANY INC	PI 2516	W06259	020-0000-141.00-00	240.40
4/16/2018	181			GNC CONCRETE PRODUCTS INC	PI 2491	72587	020-5415-435.70-15	3,570.00
4/16/2018	225			SUMMIT TRUCK GROUP	PI 2523	411158709	020-0000-141.00-00	28.81
					PI 2524	411158709	020-0000-141.00-00	185.84
					PI 2593	411158700	020-5305-438.60-20	81.36
					PI 2596	411158759	020-5125-436.60-20	190.22
4/16/2018	437			OCT EQUIPMENT INC	PI 2495	P19885	020-5400-434.60-20	220.93
4/16/2018	4358			MCNEILUS TRUCK & MFG., INC	PI 2173	3978717	020-0000-141.00-00	180.19
4/16/2018	5371			PREMIER TRUCK GROUP	PI 2494	12528948	020-5125-436.60-20	190.70
4/16/2018	5936			CONTINENTAL BATTERY CO	PI 2362	15320416181329	020-0000-141.00-00	200.16
4/16/2018	9569			TWIN CITIES READY MIX INC	PI 2551	162757	020-5305-438.60-27	80.75
					PI 2552	162757	020-5400-434.60-27	115.50
4/16/2018	10526			EXPRESS PRESS	PI 2429	35506	020-5205-419.60-10	702.52

FUND	020 BAMA	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT	AMOUNT
		DUE	NO	NAME	NO	NO	NO	
					PI 2430	35506	020-5210-419.60-10	100.48
					PI 2431	35506	020-5215-419.60-10	193.20
							4/16/2018 TOTAL -	8,319.83
							CUMULATIVE TOTAL -	2,812,202.70
4/17/2018	90			NAPA AUTO PARTS	PI 2525	2210898456	020-0000-141.00-00	51.73
					PI 2526	2210898456	020-0000-141.00-00	36.30
4/17/2018	92			WHITE STAR MACHINERY & SUPPLY	PI 2527	07179156	020-0000-141.00-00	28.20
4/17/2018	225			SUMMIT TRUCK GROUP	PI 2528	411158824	020-0000-141.00-00	804.01
					PI 2594	411158763	020-5305-438.60-20	107.99
4/17/2018	377			KIMS INTERNATIONAL	PI 2483	0104623	020-5125-436.60-20	132.94
4/17/2018	1589			SEWER EQUIPMENT OF AMERICA	PI 2598	0000164392	020-5415-435.60-20	18.95
4/17/2018	4358			MCNEILUS TRUCK & MFG., INC	PI 2222	3980192	020-5125-436.60-20	63.23
4/17/2018	4462			REGIONAL METROPOLITAN UTILITY	008568	411266-	020-5410-435.70-15	209,572.61-
4/17/2018	5597			COMMERCIAL DISTRIBUTING INC	PI 2363	26205	020-0000-141.00-00	167.70
					PI 2364	26206	020-0000-141.00-00	1,399.00
4/17/2018	5941			LOWES	PI 2460	02204	020-5305-438.60-23	94.83
					PI 2462	10698	020-5415-435.60-23	4.33
4/17/2018	9569			TWIN CITIES READY MIX INC	PI 2554	162857	020-5305-438.60-27	115.50
4/17/2018	10081			MECHANICAL AIR SYSTEMS INC	PI 2443	3369	020-5405-434.40-07	3,193.50
4/17/2018	11122			PENCCO, INC	PI 2490	30712	020-5415-435.40-28	5,666.78
							4/17/2018 TOTAL -	197,687.62-
							CUMULATIVE TOTAL -	2,614,515.08
4/18/2018	42			ARROW SAFE AND LOCK INC	PI 2379	71694	020-5120-437.60-23	5.00
					PI 2380	71696	020-5120-437.60-23	38.40
					PI 2381	71697	020-5120-437.60-18	18.90
4/18/2018	90			NAPA AUTO PARTS	PI 2283	2210898555	020-5120-437.60-20	41.32
					PI 2285	2210898574	020-5400-434.60-20	11.72
					PI 2286	2210898585	020-5120-437.60-20	12.99
					PI 2287	2210898587	020-5125-436.60-20	16.49
					PI 2530	2210898562	020-0000-141.00-00	157.20
					PI 2531	2210898562	020-0000-141.00-00	13.27
					PI 2532	2210898562	020-0000-141.00-00	33.82
4/18/2018	1409			SMITH FARM & GARDEN CO	PI 2585	801168	020-5305-438.60-20	30.02
					PI 2586	801180	020-5305-438.60-20	38.66
					PI 2587	801181	020-5305-438.60-20	30.02-
4/18/2018	4358			MCNEILUS TRUCK & MFG., INC	PI 2436	3981529	020-0000-141.00-00	123.65
4/18/2018	5042			H G FLAKE SUPPLY CO	PI 2419	0355343	020-5405-434.60-23	18.99
					PI 2420	0355348	020-5405-434.60-23	312.78
					PI 2421	0355831	020-5405-434.60-23	353.20
4/18/2018	5941			LOWES	PI 2466	01114	020-5305-438.60-23	9.30
					PI 2468	02417/	020-5305-438.60-23	20.61
					PI 2469	02418	020-5305-438.60-23	85.50
					PI 2470	02490/	020-5405-434.60-23	38.92
4/18/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 2404	2541010736	020-0000-141.00-00	586.00
							4/18/2018 TOTAL -	1,936.72
							CUMULATIVE TOTAL -	2,616,451.80
4/19/2018	92			WHITE STAR MACHINERY & SUPPLY	PI 2599	07179289	020-5305-438.60-23	579.90
4/19/2018	218			GRAPHIC RESOURCES & PRODUCTION	008624	381436	020-5205-419.60-03	64.70

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/19/2018	241	GRAND RIVER DAM AUTHORITY	008623	46466	020-5405-434.50-94	449.98
	4/19/2018	257	SAFETY KLEEN CORP	008654	76291269	020-5120-437.40-33	100.00
	4/19/2018	370	AIRGAS USA LLC	008576	9952478971	020-5120-437.40-33	174.86
				008577	9952478971	020-5115-437.40-33	36.47
				008578	9952478971	020-5130-437.40-33	32.68
				008579	9952478971	020-5305-438.40-33	36.47
				008580	9952478971	020-5400-434.40-33	24.62
				008581	9952478971	020-5410-435.40-33	32.68
4/19/2018	377		KIMS INTERNATIONAL	PI 2485	0104671	020-5415-435.60-20	28.30
				PI 2487	0104673	020-5415-435.60-20	28.30
4/19/2018	605		OKLAHOMA EMPLOYMENT SECURITY C	008641	1ST QTR 2018	020-1700-419.20-25	18.60
4/19/2018	677		ROYAL PRINTING	008649	51093	020-5100-437.60-23	15.50
				008651	51093	020-5205-419.60-03	108.50
				008652	51093	020-0302-413.60-23	31.00
4/19/2018	891		STOREY WRECKER SERVICE INC	008655	467268	020-5415-435.40-20	600.00
4/19/2018	1057		TULSA WORLD	008661	454056-0228	020-5130-437.50-05	83.64
4/19/2018	3694		ARROW EXTERMINATORS INC	008585	576085	020-5305-438.40-07	32.50
				008587	574496	020-5100-437.40-07	105.00
				008588	574489	020-5100-437.40-07	45.00
4/19/2018	4019		MCAFFEE & TAFT	008632	536548	020-1700-419.30-09	427.00
4/19/2018	4315		TULSA CITY COUNTY HEALTH DEPT.	008660	32908	020-5405-434.30-34	675.00
4/19/2018	5042		H G FLAKE SUPPLY CO	PI 2422	0355847	020-5405-434.60-23	209.28
4/19/2018	5672		LANCE TOTAL WEED CONTROL, INC.	008629	1069	020-5405-434.40-28	100.00
4/19/2018	5941		LOWES	PI 2473	01318	020-5305-438.60-23	19.56
				PI 2474	12294	020-5415-435.60-41	11.36
4/19/2018	6454		WASTE MANAGEMENT QUARRY LANDFI	008674	219780510067	020-5125-436.40-30	383.44
				008675	004984421851	020-5410-435.40-30	17,805.31
4/19/2018	7497		JPMORGAN CHASE BANK N A	008627	1101229	020-0503-415.50-28	1,408.53
4/19/2018	8523		STRATEGIC GOVERNMENT RESOURCES	008657	201800486	020-5305-438.30-87	893.20
4/19/2018	8616		GEODECA LLC	008620	1802010	020-5205-419.30-87	250.00
4/19/2018	10042		WATSON-MARLOW INC	008676	SI 063179	020-5405-434.40-29	300.00
4/19/2018	10137		WAGONER CO RRWD DISTRICT #4	008673	034	020-0503-415.50-28	150.00
4/19/2018	10214		TULSA'S GREEN COUNTRY STAFFING	008672	61558	020-5125-436.50-37	10,580.70
4/19/2018	10420		GERSHMAN, BRICKNER & BRATTON IN	008621	18046149	020-5125-436.70-17	1,291.62
4/19/2018	10949		ROUTEWARE INC.	008644	99141	020-5125-436.40-55	11,021.14
					4/19/2018 TOTAL -		48,154.84
					CUMULATIVE TOTAL -		2,664,606.64
4/20/2018	90		NAPA AUTO PARTS	PI 2584	2210898771	020-5120-437.60-20	30.33
4/20/2018	141		CUMMINS SOUTHERN PLAINS	PI 2365	02758034	020-0000-141.00-00	82.83
4/20/2018	341		HOIDALE CO INC	008751	1051658	020-5130-437.40-55	166.50
4/20/2018	891		STOREY WRECKER SERVICE INC	008823	465974	020-5115-437.40-20	157.39
4/20/2018	1756		CENTRAL PARK TAG AGENCY	008743	L0679806992	020-5305-438.70-04	31.00
				008744	L0078483472	020-5305-438.70-02	67.50
4/20/2018	4513		CUSTOM SERVICES	008748	373397	020-5410-435.40-07	905.18
4/20/2018	5282		THE MET	008768	2200	020-5125-436.50-10	9,558.29
4/20/2018	5796		WESTERN DATA SYSTEMS	008769	S043748	020-5305-438.70-17	2,372.35
4/20/2018	6454		WASTE MANAGEMENT QUARRY LANDFI	008852	219844810065	020-5125-436.40-30	59.48
				008853	004975721855	020-5125-436.40-30	222.01
				008854	004985821851	020-5125-436.40-30	169.36
				008855	004975221856	020-5125-436.40-30	1,025.09

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/20/2018	6626	REXEL USA INC	008856	004985321852	020-5125-436.40-30	683.82
	4/20/2018	8165	ONLINE INFORMATION SERVICES	008900	S115622203001	020-5405-434.60-45	1,916.00
				008763	836428	020-0503-415.50-28	502.20
				008764	842623	020-0503-415.50-28	477.14
				008765	848974	020-0503-415.50-28	645.99
	4/20/2018	8523	STRATEGIC GOVERNMENT RESOURCES	008767	201800495	020-5305-438.30-87	846.11
	4/20/2018	8997	AMERICAN MUNICIPAL SERVICES CO	008742	37825	020-0000-229.16-00	1,277.24
	4/20/2018	9916	WASTE ZERO INC	008857	31264	020-5125-436.60-25	34,368.88
	4/20/2018	9923	MILTY'S BOYS SEPTIC	008815	1404	020-5405-434.40-28	750.00
	4/20/2018	10039	COVANTA ENERGY LLC	008806	165390CVTUL	020-5125-436.40-30	29,861.78
				008807	166461CVTUL	020-5125-436.40-30	6,645.28
	4/20/2018	10214	TULSA'S GREEN COUNTRY STAFFING	008851	61734	020-5125-436.50-37	10,069.80
	4/20/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	008756	143087	020-5305-438.60-23	39.43
				008757	271217	020-5205-419.60-23	48.00
	4/20/2018	10500	J & J BOWERS LAWN CARE LLC	008753	41618	020-5305-438.40-28	2,675.00
				008897	52318	020-5305-438.40-28	2,675.00
	4/20/2018	10515	BLUELINE RENTAL	008804	50044520001	020-5405-434.40-33	1,674.08
	4/20/2018	10886	LUCITY, INC	008759	88368	020-5305-438.70-17	4,950.00
						4/20/2018 TOTAL -	114,953.06
						CUMULATIVE TOTAL -	2,779,559.70
	4/23/2018	225	SUMMIT TRUCK GROUP	PI 2533	411159117	020-0000-141.00-00	170.02
	4/23/2018	5936	CONTINENTAL BATTERY CO	PI 2361	15320423181236	020-0000-141.00-00	164.86
	4/23/2018	7211	EXCITE PROMOS, INC.	PI 2403	6526	020-0000-141.00-00	906.82
	4/23/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	008692	50004334	020-5115-437.40-31	41.02
				008693	50004334	020-5120-437.40-31	100.26
				008695	50004828	020-5305-438.40-31	163.82
				008697	50004828	020-5305-438.40-33	2.60
				008699	50004836	020-5410-435.40-31	13.85
				008709	50005333	020-5400-434.40-31	145.89
				008710	50005333	020-5415-435.40-31	69.39
				008711	50005333	020-5406-434.40-31	48.53
				008712	50005333	020-5115-437.40-31	41.02
				008715	50005333	020-5120-437.40-31	100.26
				008716	50005333	020-5130-437.40-31	3.86
				008717	50005333	020-5100-437.40-33	19.00
				008718	50005333	020-5120-437.40-33	25.00
				008719	50005332	020-5200-419.40-31	13.04
				008720	50006073	020-5410-435.40-31	15.56
				008721	50006073	020-5410-435.40-33	4.35
				008726	50006066	020-5305-438.40-31	156.41
				008728	50006066	020-5305-438.40-33	2.60
				008730	50006564	020-5400-434.40-31	145.89
				008731	50006564	020-5415-435.40-31	69.39
				008732	50006564	020-5406-434.40-31	48.53
				008734	50006564	020-5115-437.40-31	41.02
				008882	50005333	020-5125-436.40-31	152.98
				008886	50006564	020-5120-437.40-31	100.26
				008887	50006564	020-5125-436.40-31	152.98
				008888	50006564	020-5130-437.40-31	3.86
				008889	50006564	020-5120-437.40-33	29.00

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					008890	50007109	020-5405-434.40-31	73.29
					008891	50007109	020-5405-434.40-33	8.45
					008893	50007103	020-5305-438.40-31	156.41
					008895	50007103	020-5305-438.40-33	2.60
							4/23/2018 TOTAL -	3,192.82
							CUMULATI VE TOTAL -	2,782,752.52
4/24/2018		47		AUTOMATI C ENGI NEERI NG I NC	PI 2392	5418972	020-5410-435.60-45	2,491.44
4/24/2018		225		SUMMI T TRUCK GROUP	PI 2529	411159147	020-0000-141.00-00	93.98
					PI 2534	411159200	020-0000-141.00-00	26.28
4/24/2018		2821		APWA	008776	ID#842818	020-5305-438.30-85	265.20
					008778	ID#842818	020-5205-419.30-85	265.20
					008779	ID#842818	020-5400-434.30-85	265.20
					008780	ID#842818	020-0302-413.30-85	265.20
					008781	ID#842818	020-5100-437.30-85	265.19
4/24/2018		4560		POSTMASTER	008794	PERMI T #611	020-0503-415.50-39	225.00
4/24/2018		6822		TULSA W NNELSON COMPANY	PI 2498	04267900	020-1700-419.60-23	218.29
					PI 2499	100184-	020-1700-419.60-23	218.29
4/24/2018		7774		POSTMASTER	008793	BOX #21040	020-0503-415.50-39	1,260.00
4/24/2018		11039		ALEX M LLS	008775	03/25-29/18	020-5205-419.50-03	765.78
4/24/2018		11258		ANDREW TEAL	008782	04/09/18	020-5305-438.30-11	18.00
							4/24/2018 TOTAL -	6,206.47
							CUMULATI VE TOTAL -	2,788,958.99
5/01/2018		113		WAGONER COUNTY RURAL WATER #4	007024	68500	020-5415-435.50-23	37.17
5/01/2018		309		OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.52
					000026	253747127	020-5415-435.50-24	41.17
					000027	254035382	020-5415-435.50-24	29.50
					000111	253867927	020-5415-435.50-24	25.51
					000572	257659209	020-5415-435.50-24	42.25
					004047	110016445	020-5120-437.50-24	214.53
					004446	257977409	020-5415-435.50-24	26.86
					006136	179009782	020-5100-437.50-24	180.34
					007136	253747127	020-5415-435.50-24	.63
					007137	254035382	020-5415-435.50-24	.45
					008906	111356527	020-5305-438.50-24	155.14
5/01/2018		442		AMERI CAN ELECTRI C POWER	000683	9588213380	020-5405-434.50-25	43,798.11
					005109	9553052871	020-5405-434.50-25	7,861.82
					008533	9526531031	020-5410-435.50-25	8,047.99
					008534	9574890770	020-5410-435.50-25	12,962.94
					008535	9594523000	020-5410-435.50-25	10.00
					008536	9511708090	020-5100-437.50-25	235.40
					008537	9514846980	020-5120-437.50-25	120.23
					008538	951293420	020-5100-437.50-25	1,032.13
					008539	9527441030	020-5120-437.50-25	1,230.49
					008540	9589441030	020-5100-437.50-25	751.60
					009439	9525931030	020-1700-419.50-25	823.66
5/01/2018		888		PREFERRED BUSI NESS SYSTEMS	000661	079808	020-5406-434.40-33	134.00
					001523	079835	020-5205-419.40-33	205.00
					001788	079857	020-5130-437.40-33	90.42
					001789	079857	020-5100-437.40-33	90.42

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			001790	079857	020-5120-437.40-33		35.75
			001796	079857	020-0503-415.40-33		90.42
			008515	I NV19682	020-5410-435.40-55		61.83
			008516	I NV19682	020-5130-437.40-55		342.17
			008517	I NV19682	020-5100-437.40-55		23.56
			008518	I NV19682	020-5120-437.40-55		9.40
			008519	I NV19682	020-5205-419.40-55		575.70
			008525	I NV19682	020-0503-415.40-55		101.46
			008526	I NV19682	020-5400-434.40-55		23.12
			008531	I NV19682	020-5405-434.40-55		20.97
			008532	I NV19682	020-5406-434.40-55		29.86
			008859	079920	020-5405-434.40-33		191.85
5/01/2018	7367	BOKF N. A.	008009	600814222	020-0503-415.50-28	2,	554.34
5/01/2018	7724	W NDSTREAM	006940	2598040	020-5100-437.50-22		184.33
			007568	4513524	020-5415-435.50-22		80.01
			007570	3572491	020-5415-435.50-22		82.34
5/01/2018	7782	TI GER, I NC.	005087	1790097	020-5100-437.50-24		174.24
			005092	1100164	020-5120-437.50-24		266.58
5/01/2018	8512	AT&T MOBI LI TY	000535	2318262	020-5305-438.50-54		40.50
			000536	2320816	020-5305-438.50-54		40.50
			000537	2328223	020-5305-438.50-54		40.50
			000538	2372406	020-5305-438.50-54		40.50
			000539	2373480	020-5305-438.50-54		40.50
			000540	2840882	020-5305-438.50-54		40.50
			000541	3445134	020-5305-438.50-54		40.50
			000654	6446493	020-5200-419.50-22		65.80
			000655	6446494	020-5200-419.50-22		65.80
			000656	6930623	020-5200-419.50-22		60.50
			000657	6989325	020-5200-419.50-22		65.80
			000658	6989326	020-5200-419.50-22		65.80
			000659	8570323	020-5200-419.50-22		65.80
			000660	8920616	020-5200-419.50-22		65.80
			000665	6931161	020-5120-437.50-22		32.80
			000666	7981029	020-5405-434.50-22		32.80
			000667	9369042	020-5410-435.50-22		32.80
			000687	6932991	020-5400-434.50-22		32.80
			000688	6933102	020-5400-434.50-22		32.80
			000689	5653832	020-5415-435.50-22		32.80
			000690	8923683	020-5415-435.50-22		32.80
			002439	7201588	020-5205-419.50-22		53.95
			003456	4026912	020-5400-434.50-54		40.50
			003457	4039359	020-5400-434.50-54		40.50
			003459	6303341	020-5200-419.50-54		41.50
			005082	8993249	020-5400-434.50-54		40.50
			006031	2373170	020-5400-434.50-54		40.50
			006032	2829013	020-5400-434.50-54		40.50
			007030	3468936	020-5415-435.50-22		41.70
			007031	5764506	020-5215-419.50-54		91.57
			007815	9023966	020-5205-419.50-54		50.69
			008701	8570944	020-5115-437.50-22		32.80
			008772	6930623	020-5200-419.60-24		37.95

PREPARED 4/27/18, 8:32:56
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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

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PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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