

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
3/12/2018	5936	CONTINENTAL BATTERY CO	PI 4663	15320312181301	020-0000-141.00-00		54.59
					3/12/2018 TOTAL -		54.59
					CUMULATIVE TOTAL -		54.59
3/30/2018	4960	CHEMSEARCH	PI 4265	3078881	020-5410-435.60-23		1,477.60
					3/30/2018 TOTAL -		1,477.60
					CUMULATIVE TOTAL -		1,532.19
4/02/2018	7407	PROFESSIONAL ENGINEERING CONSULTANTS	PI 4448	160505000	020-5415-435.70-16		13,972.95
					4/02/2018 TOTAL -		13,972.95
					CUMULATIVE TOTAL -		15,505.14
4/13/2018	8679	CORE & MAIN	PI 4054	1716456	020-0000-141.00-00		259.99
			PI 4055	1716456	020-0000-141.00-00		1,564.68
4/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4664	235487	020-0000-141.00-00		1,107.02
					4/13/2018 TOTAL -		2,931.69
					CUMULATIVE TOTAL -		18,436.83
4/17/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4665	235487BO	020-0000-141.00-00		271.50
					4/17/2018 TOTAL -		271.50
					CUMULATIVE TOTAL -		18,708.33
4/19/2018	8679	CORE & MAIN	PI 4056	1724011	020-0000-141.00-00		100.81
			PI 4075	1695143	020-5400-434.60-38		403.00
					4/19/2018 TOTAL -		503.81
					CUMULATIVE TOTAL -		19,212.14
4/23/2018	1589	SEWER EQUIPMENT OF AMERICA	PI 4494	0000164518	020-5415-435.60-20		136.90
					4/23/2018 TOTAL -		136.90
					CUMULATIVE TOTAL -		19,349.04
4/27/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI 4070	42281	020-5410-435.70-16		3,360.00
					4/27/2018 TOTAL -		3,360.00
					CUMULATIVE TOTAL -		22,709.04
4/30/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 4532	1030677	020-0000-141.00-00		254.16
4/30/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 4072	8FINAL	020-5410-435.70-15		42,596.18
4/30/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4666	235487BO01	020-0000-141.00-00		543.00
					4/30/2018 TOTAL -		43,393.34
					CUMULATIVE TOTAL -		66,102.38
5/01/2018	204	FENSCO INC	PI 4194	52191	020-5305-438.60-23		403.15
					5/01/2018 TOTAL -		403.15
					CUMULATIVE TOTAL -		66,505.53
5/02/2018	6375	ATWOODS DISTRIBUTING	PI 4673	001418	020-5305-438.70-02		937.95
5/02/2018	7407	PROFESSIONAL ENGINEERING CONSULTANTS	PI 4449	517432	020-5415-435.70-16		21,071.70
					5/02/2018 TOTAL -		22,009.65
					CUMULATIVE TOTAL -		88,515.18
5/03/2018	6375	ATWOODS DISTRIBUTING	PI 4675	001421	020-5305-438.60-23		26.61

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4676	001422	020-5305-438.60-23	40.64
				PI 4677	001423	020-5305-438.60-23	6.45
						5/03/2018 TOTAL -	73.70
						CUMULATIVE TOTAL -	88,588.88
5/07/2018	1589		SEWER EQUIPMENT OF AMERICA	PI 3582	164768	020-5415-435.60-20	15,241.63
						5/07/2018 TOTAL -	15,241.63
						CUMULATIVE TOTAL -	103,830.51
5/08/2018	179		TRANS CONTINENTAL SUPPLY INC	PI 4535	1030797	020-0000-141.00-00	212.92
				PI 4536	1030797	020-0000-141.00-00	249.69
5/08/2018	6375		ATWOODS DISTRIBUTING	PI 4682	001428	020-5415-435.60-10	119.99
						5/08/2018 TOTAL -	582.60
						CUMULATIVE TOTAL -	104,413.11
5/09/2018	6375		ATWOODS DISTRIBUTING	PI 4683	001429	020-5210-419.70-15	213.26
						5/09/2018 TOTAL -	213.26
						CUMULATIVE TOTAL -	104,626.37
5/10/2018	371		J & R EQUIPMENT LLC	PI 4277	37342	020-5305-438.60-20	452.04
5/10/2018	890		B & M OIL COMPANT - TULSA	PI 4081	0471092	020-5405-434.60-21	1,433.38
5/10/2018	5371		PREMIER TRUCK GROUP	PI 4456	125231623	020-5125-436.60-20	225.33
						5/10/2018 TOTAL -	2,110.75
						CUMULATIVE TOTAL -	106,737.12
5/11/2018	370		AIRGAS USA LLC	PI 4001	9075938345	020-5130-437.60-21	49.47
5/11/2018	1249		MYERS TIRE SUPPLY INC	PI 4436	83005765	020-0000-141.00-00	44.74
5/11/2018	6375		ATWOODS DISTRIBUTING	PI 4685	001432	020-5210-419.70-15	277.15
						5/11/2018 TOTAL -	371.36
						CUMULATIVE TOTAL -	107,108.48
5/14/2018	6375		ATWOODS DISTRIBUTING	PI 4686	001435	020-5210-419.70-15	99.60
				PI 4687	003134	020-5210-419.70-15	19.90
5/14/2018	8994		EPUMPS, INC.	PI 4192	3007067	020-5405-434.60-45	18,014.40
						5/14/2018 TOTAL -	18,133.90
						CUMULATIVE TOTAL -	125,242.38
5/15/2018	6375		ATWOODS DISTRIBUTING	PI 4688	001437	020-5305-438.60-23	1.99
				PI 4689	001438	020-5305-438.60-24	229.99
5/15/2018	11211		CAROLLO ENGINEERS INC	PI 4077	0167335	020-5400-434.70-16	24,122.75
						5/15/2018 TOTAL -	24,354.73
						CUMULATIVE TOTAL -	149,597.11
5/16/2018	273		QUIKSERV ICE STEEL YAFFE	PI 4437	212728	020-0000-141.00-00	9,120.00
5/16/2018	371		J & R EQUIPMENT LLC	PI 4278	37422	020-5305-438.60-20	2,404.88
						5/16/2018 TOTAL -	11,524.88
						CUMULATIVE TOTAL -	161,121.99
5/17/2018	244		GREEN ACRE SOD FARMS DBA	PI 4715	109698	020-5305-438.60-27	480.00
5/17/2018	8679		CORE & MAIN	PI 4059	1785668	020-0000-141.00-00	1,093.00
5/17/2018	9706		WATER TECH INC	PI 4322	66061	020-5405-434.60-34	4,566.60

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2018	9876		RITZ/LONE STAR SAFETY & SUPPLY	PI 4435	5586720	020-0000-141.00-00	259.31
5/17/2018	9962		FIRSTLINE FILTERS LLC	PI 4204	20163665	020-5100-437.60-18	79.15
				PI 4205	20163665	020-5120-437.60-18	8.20
				PI 4206	20163665	020-5405-434.60-18	34.96
				PI 4207	20163665	020-5410-435.60-18	21.91
				PI 4208	20163665	020-5415-435.60-23	3.71
						5/17/2018 TOTAL -	6,546.84
						CUMULATIVE TOTAL -	167,668.83
5/18/2018	225		SUMMIT TRUCK GROUP	PI 4505	411160803	020-5125-436.60-20	148.83
				PI 4506	411160842	020-5125-436.60-20	110.94
5/18/2018	244		GREEN ACRE SOD FARMS DBA	PI 4184	109864	020-5305-438.60-23	37.50
5/18/2018	255		SAF T GLOVE INC	PI 4482	87338300	020-0000-141.00-00	103.85
5/18/2018	5941		LOWES	PI 4003	02669	020-5305-438.60-23	137.20
				PI 4584	13279	020-5210-419.70-15	84.25
5/18/2018	6375		ATWOODS DISTRIBUTING	PI 4690	001439	020-5305-438.60-23	40.50
						5/18/2018 TOTAL -	663.07
						CUMULATIVE TOTAL -	168,331.90
5/21/2018	90		NAPA AUTO PARTS	PI 4119	2210901621	020-5305-438.60-20	21.31
				PI 4121	2210901631	020-5305-438.60-20	49.65
				PI 4123	2210901640	020-5125-436.60-20	25.98
				PI 4125	2210901677	020-5305-438.60-20	32.49
				PI 4400	2210901596	020-0000-141.00-00	25.30
				PI 4401	2210901596	020-0000-141.00-00	83.96
				PI 4402	2210901596	020-0000-141.00-00	11.30
5/21/2018	399		LOCKE SUPPLY COMPANY	PI 4588	3435984200	020-5210-419.70-15	15.70
				PI 4589	3435993000	020-5210-419.70-15	21.36
5/21/2018	403		MAXWELL SUPPLY OF TULSA INC	PI 4261	461936	020-0000-141.00-00	142.08
5/21/2018	5941		LOWES	PI 4008	01930	020-5305-438.60-23	38.83
				PI 4009	01931-	020-5305-438.60-23	3.01
				PI 4011	02723	020-5305-438.60-23	19.01
5/21/2018	8464		EASTON SOD FARMS INC	PI 3987	0116243	020-5400-434.60-80	62.50
5/21/2018	9561		RED WING SHOE CO	PI 4452	273139801	020-5415-435.60-10	125.00
5/21/2018	9569		TWIN CITIES READY MIX INC	PI 4099	165146	020-5305-438.60-27	264.00
5/21/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4667	236117	020-0000-141.00-00	331.44
				PI 4668	236117	020-0000-141.00-00	372.30
5/21/2018	11196		GROGGS GREEN BARN	PI 4190	121789	020-5210-419.70-15	648.00
						5/21/2018 TOTAL -	2,187.90
						CUMULATIVE TOTAL -	170,519.80
5/22/2018	90		NAPA AUTO PARTS	PI 4130	2210901769	020-5405-434.60-20	104.23
				PI 4131	2210901774	020-5210-419.60-20	21.99
				PI 4403	2210901749	020-0000-141.00-00	51.81
				PI 4404	2210901749	020-0000-141.00-00	9.40
				PI 4405	2210901749	020-0000-141.00-00	29.85
				PI 4406	2210901749	020-0000-141.00-00	87.24
5/22/2018	130		UNITED ENGINES INC	PI 4564	2131747	020-5125-436.60-20	1,341.05
5/22/2018	176		TIMMONS OIL COMPANY INC	PI 4537	W 06555	020-0000-141.00-00	41.34
5/22/2018	240		GRAINGER	PI 4212	9795296061	020-5405-434.60-23	80.91
5/22/2018	253		SIGNALTEK INC	PI 4484	265	020-0000-141.00-00	1,085.52

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	5/22/2018	371	J & R EQUIPMENT LLC	PI 4279	37480	020-5305-438.60-20	161.04
	5/22/2018	399	LOCKE SUPPLY COMPANY	PI 4046	3437185100	020-5125-436.60-20	128.48
	5/22/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4510	4016903	020-5125-436.70-17	1,945.21
				PI 4511	4017022	020-5125-436.70-17	8,975.54
	5/22/2018	5941	LOWES	PI 4014	13105	020-5415-435.60-20	5.69
				PI 4015	13171	020-5415-435.60-41	169.09
				PI 4585	01141	020-5210-419.70-15	184.29
				PI 4586	13149	020-5210-419.70-15	14.02
				PI 4587	14863	020-5210-419.70-15	304.30
	5/22/2018	6478	FORTILINE INC	PI 4167	4282606	020-0000-141.00-00	2,863.32
	5/22/2018	8679	CORE & MAIN	PI 4057	1749941	020-0000-141.00-00	653.31
				PI 4060	1891613	020-0000-141.00-00	2,228.75
				PI 4078	1584106	020-5405-434.60-45	1,850.00
				PI 4080	1749933	020-5400-434.60-38	217.00
	5/22/2018	9569	TWIN CITIES READY MIX INC	PI 4101	165231	020-5305-438.60-27	565.25
				PI 4102	165231	020-5400-434.60-27	847.00
	5/22/2018	9706	WATER TECH INC	PI 4591	66180	020-5410-435.60-34	4,903.50
	5/22/2018	10393	MIDLAND PAPER COMPANY	PI 4260	IN00862023	020-0000-141.00-00	354.00
						5/22/2018 TOTAL -	29,223.13
						CUMULATIVE TOTAL -	199,742.93
	5/23/2018	8	BRENTAG SOUTHWEST INC	PI 4050	BSW985781	020-5410-435.60-34	2,394.76
	5/23/2018	90	NAPA AUTO PARTS	PI 4136	2210901871	020-5125-436.60-20	51.10
				PI 4137	2210901872	020-5125-436.60-20	51.10
				PI 4140	2210901885	020-5305-438.60-20	18.40
				PI 4141	2210901887	020-5125-436.60-20	41.45
				PI 4143	2210901945	020-5120-437.60-23	6.36
				PI 4407	2210901917	020-0000-141.00-00	10.78
				PI 4408	2210901917	020-0000-141.00-00	147.76
				PI 4409	2210901917	020-0000-141.00-00	131.17
	5/23/2018	130	UNITED ENGINES INC	PI 4565	2131896	020-5125-436.60-20	300.00
	5/23/2018	232	GALLS LLC, ACCT# 12321345	PI 4169	BC0607773	020-0000-141.00-00	154.99
	5/23/2018	327	HACH COMPANY	PI 3997	10972067	020-5410-435.60-34	339.22
	5/23/2018	400	L & M OFFICE FURNITURE INC	PI 4427	778290	020-5205-419.70-19	2,921.55
	5/23/2018	452	GELICO UNIFORMS & SHOES INC	PI 3974	00233508	020-5405-434.60-10	125.00
	5/23/2018	5941	LOWES	PI 4018	02123/	020-5305-438.60-23	24.69
	5/23/2018	6375	ATWOODS DISTRICT BUTING	PI 4694	F52440	020-5305-438.60-10	125.00
				PI 4696	001445	020-0302-413.60-23	14.36
	5/23/2018	6478	FORTILINE INC	PI 4168	4282613	020-0000-141.00-00	2,354.20
	5/23/2018	7803	P&K EQUIPMENT	PI 4460	2850551	020-5305-438.60-20	148.82
	5/23/2018	9569	TWIN CITIES READY MIX INC	PI 4104	165305	020-5305-438.60-27	211.25
	5/23/2018	11285	DIAMONDBACK PRODUCTS INC	PI 4086	15893	020-5125-436.70-17	8,886.75
						5/23/2018 TOTAL -	17,858.71
						CUMULATIVE TOTAL -	217,601.64
	5/24/2018	90	NAPA AUTO PARTS	PI 4145	2210901967	020-5125-436.60-20	17.75
				PI 4146	2210901969	020-5305-438.60-20	12.25
				PI 4439	2210902021	020-0000-141.00-00	124.17
				PI 4440	2210902021	020-0000-141.00-00	125.52
	5/24/2018	371	J & R EQUIPMENT LLC	PI 4281	37521	020-5415-435.60-40	141.18
	5/24/2018	399	LOCKE SUPPLY COMPANY	PI 4321	3438705300	020-5400-434.60-38	4.79

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
5/24/2018	452	GELLCO UNI FORMS & SHOES INC	PI 3975	00233540	020-5200-419.60-10	125.00	
5/24/2018	1530	INDUSTRIAL WELDING & TOOLS SUP	PI 4258	34163150	020-0000-141.00-00	807.64	
5/24/2018	2499	STONE COMPUTER AND COPIER SUPP	PI 4485	82053	020-0000-141.00-00	1,302.00	
			PI 4486	82053	020-0000-141.00-00	1,503.60	
5/24/2018	5371	PREMIER TRUCK GROUP	PI 4457	125233051	020-5125-436.60-20	446.41	
5/24/2018	5941	LOWES	PI 4022	01457	020-5305-438.60-23	94.59	
			PI 4024	01554/	020-5305-438.60-23	8.41	
			PI 4027	03213	020-5115-437.60-23	4.74	
5/24/2018	9569	TW N CITIES READY MIX INC	PI 4105	165403	020-5305-438.60-27	308.00	
			PI 4106	165403	020-5400-434.60-27	346.50	
					5/24/2018 TOTAL -	5,372.55	
					CUMULATI VE TOTAL -	222,974.19	
5/25/2018	90	NAPA AUTO PARTS	PI 4410	2210902149	020-0000-141.00-00	8.97	
			PI 4411	2210902149	020-0000-141.00-00	34.95	
			PI 4412	2210902149	020-0000-141.00-00	75.88	
5/25/2018	240	GRAINGER	PI 4172	9799854998	020-0000-141.00-00	206.00	
5/25/2018	255	SAF T GLOVE INC	PI 4488	87403300	020-0000-141.00-00	46.82	
5/25/2018	327	HACH COMPANY	PI 3998	10977163	020-5410-435.60-34	461.47	
5/25/2018	724	O REILLY AUTOMOTIVE	PI 4442	0156237391	020-0000-141.00-00	71.94	
5/25/2018	890	B & M OIL COMPANT - TULSA	PI 4065	0471547	020-0000-141.00-00	784.00	
			PI 4082	0471548	020-5405-434.60-21	825.28	
5/25/2018	2245	DXP ENTERPRISES, INC	PI 4084	49705092	020-5415-435.60-41	69.62	
5/25/2018	4311	UNITED FORD	PI 4159	3084583	020-5400-434.60-20	342.36	
5/25/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4283	4021546	020-5125-436.60-20	813.06	
5/25/2018	4937	ASSOCIATED PARTS & SUPPLY	PI 3988	826110	020-5415-435.60-41	232.62	
5/25/2018	5936	CONTINENTAL BATTERY CO	PI 4066	15320525181434	020-0000-141.00-00	1,017.60	
5/25/2018	5941	LOWES	PI 4032	10352	020-5415-435.60-20	11.54	
			PI 4034	13766	020-5125-436.60-20	3.48	
5/25/2018	6375	ATWOODS DI STRI BUTI NG	PI 4698	001447	020-5305-438.60-23	187.97	
			PI 4699	001448	020-5305-438.60-23	29.97	
5/25/2018	8679	CORE & MAIN	PI 4058	1912334	020-0000-141.00-00	733.04	
			PI 4061	1917991	020-0000-141.00-00	219.80	
			PI 4062	1915963	020-0000-141.00-00	771.60	
			PI 4063	1915963	020-0000-141.00-00	1,354.50	
			PI 4064	1918743	020-0000-141.00-00	8,850.00	
5/25/2018	9569	TW N CITIES READY MIX INC	PI 4108	165518	020-5305-438.60-27	77.00	
5/25/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 4041	L0392395	020-5405-434.60-34	200.00	
5/25/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 4166	2541011026	020-0000-141.00-00	6,319.80	
			PI 4170	2541011027	020-0000-141.00-00	2,359.50	
			PI 4193	2541011026	020-5125-436.60-19	19.90	
5/25/2018	10233	PETROLEUM TRADERS CORP	PI 4441	1267455	020-0000-141.00-00	13,755.87	
5/25/2018	11119	PREMIER TRUCK GRP/ FREI GHTLI NER	PI 4464	1259159	020-5400-434.70-02	71,511.00	
					5/25/2018 TOTAL -	111,395.54	
					CUMULATI VE TOTAL -	334,369.73	
5/26/2018	420	APAC- CENTRAL, INC	PI 4227	7001102838	020-5400-434.60-80	336.19	
					5/26/2018 TOTAL -	336.19	
					CUMULATI VE TOTAL -	334,705.92	
5/27/2018	6375	ATWOODS DI STRI BUTI NG	PI 4700	001451	020-5125-436.60-10	89.99	
					5/27/2018 TOTAL -	89.99	
					CUMULATI VE TOTAL -	334,795.91	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/28/2018	951	HOLLIDAY SAND & GRAVEL CO	PI 4228	369177	020-5400-434.60-80	82.11
	5/28/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 3999	91035448	020-5405-434.60-34	11,345.04
				PI 4000	91035449	020-5405-434.60-34	11,274.48
						5/28/2018 TOTAL -	22,701.63
						CUMULATIVE TOTAL -	357,497.54
	5/29/2018	90	NAPA AUTO PARTS	PI 4151	2210902370	020-5125-436.60-20	7.38
				PI 4152	2210902415	020-5120-437.60-23	19.28
	5/29/2018	133	UTILITY SUPPLY	PI 4533	115392	020-0000-141.00-00	838.78
				PI 4534	115392	020-0000-141.00-00	1,725.70
	5/29/2018	255	SAF T GLOVE INC	PI 4483	87338301	020-0000-141.00-00	123.75
				PI 4489	87403301	020-0000-141.00-00	224.98
	5/29/2018	370	AIRGAS USA LLC	PI 4241	9076472400	020-5130-437.60-21	49.66
	5/29/2018	518	ROBINSON GLASS	PI 4463	394344	020-5100-437.40-07	1,952.00
	5/29/2018	1409	SMITH FARM & GARDEN CO	PI 4163	807191	020-5405-434.60-20	60.54
				PI 4487	807190	020-0000-141.00-00	213.01
	5/29/2018	5941	LOWES	PI 4300	01477	020-5305-438.60-23	20.62
				PI 4301	02736	020-5305-438.60-23	55.16
				PI 4302	12613	020-5400-434.60-38	23.74
				PI 4303	12638	020-5305-438.60-23	14.24
	5/29/2018	7304	BIG RED FASTENERS	PI 4259	165901	020-0000-141.00-00	670.00
	5/29/2018	8864	USA BLUEBOOK	PI 4561	583695	020-5410-435.60-45	620.37
	5/29/2018	9137	STOLZ TELECOM LLC	PI 4481	3185	020-0000-141.00-00	739.80
	5/29/2018	9569	TWIN CITIES READY MIX INC	PI 4110	165625	020-5305-438.60-27	121.13
				PI 4111	165625	020-5400-434.60-27	192.50
	5/29/2018	9706	WATER TECH INC	PI 4592	66384	020-5410-435.60-34	8,914.29
	5/29/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 4042	S302006	020-5405-434.60-34	1,584.00
	5/29/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 4173	2541011038	020-0000-141.00-00	411.16
						5/29/2018 TOTAL -	18,582.09
						CUMULATIVE TOTAL -	376,079.63
	5/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 4234	S2364100001	020-5415-435.60-41	11.90
	5/30/2018	90	NAPA AUTO PARTS	PI 4155	2210902526	020-5125-436.60-20	4.79
				PI 4413	2210902476	020-0000-141.00-00	126.00
				PI 4547	2210902532	020-0000-141.00-00	69.69
				PI 4548	2210902532	020-0000-141.00-00	279.03
				PI 4549	2210902555CR	020-0000-141.00-00	14.98
	5/30/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 4538	1031106	020-0000-141.00-00	744.00
				PI 4539	1031107	020-0000-141.00-00	189.28
				PI 4540	1031107	020-0000-141.00-00	71.26
				PI 4541	1031107	020-0000-141.00-00	27.15
	5/30/2018	225	SUMMIT TRUCK GROUP	PI 4514	411161350	020-5125-436.60-20	85.01
	5/30/2018	273	QUIKSERV ICE STEEL YAFFE	PI 4462	213228	020-5305-438.60-23	105.00
	5/30/2018	370	AIRGAS USA LLC	PI 4242	9076539024	020-5400-434.60-23	21.82
	5/30/2018	452	GELCO UNIFORMS & SHOES INC	PI 3976	00233646	020-5200-419.60-10	125.00
	5/30/2018	1589	SEWER EQUIPMENT OF AMERICA	PI 4501	CM0069795	020-5415-435.60-20	15,241.63
	5/30/2018	4728	CHICKASAW TELECOM INC	PI 4083	43539A	020-5305-438.70-17	805.93
	5/30/2018	5042	H G FLAKE SUPPLY CO	PI 4240	03565566	020-5405-434.60-23	335.06
				PI 4453	3566712	020-5405-434.60-23	236.22
	5/30/2018	5371	PREMIER TRUCK GROUP	PI 4443	125233737	020-0000-141.00-00	68.40
	5/30/2018	5936	CONTINENTAL BATTERY CO	PI 4069	15320530180936	020-0000-141.00-00	164.86

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5/ 30/ 2018	5941	LOWES	PI 4304	02068/		020- 5305- 438. 60- 23	53. 31
			PI 4305	02080		020- 5305- 438. 60- 24	250. 75
5/ 30/ 2018	6963	LAYCO I NC.	PI 4430	1883368		020- 5415- 435. 60- 41	1, 955. 84
5/ 30/ 2018	7407	PROFESSI ONAL ENGI NEERI NG CONSU	PI 4450	517629		020- 5415- 435. 70- 16	24, 583. 65
			PI 4451	517630		020- 5415- 435. 70- 16	27, 945. 90
5/ 30/ 2018	7483	LAFERRY' S LP GAS COMPANY	PI 3994	28287		020- 5405- 434. 60- 23	28. 00
5/ 30/ 2018	9569	TW N CI TI ES READY MI X I NC	PI 4295	165701		020- 5400- 434. 60- 27	192. 50
5/ 30/ 2018	9892	GOODYEAR COMMERCI AL TI RE	PI 4174	2541011049		020- 0000- 141. 00- 00	309. 00
						5/ 30/ 2018 TOTAL -	43, 532. 74
						CUMULATI VE TOTAL -	419, 612. 37
5/ 31/ 2018	90	NAPA AUTO PARTS	PI 4317	2210902599		020- 5120- 437. 60- 23	237. 65
			PI 4327	2210902579		020- 5305- 438. 60- 20	76. 49
			PI 4414	2210902638		020- 0000- 141. 00- 00	7. 16
			PI 4415	2210902638		020- 0000- 141. 00- 00	81. 32
			PI 4416	2210902677		020- 0000- 141. 00- 00	145. 38
			PI 4417	2210902677		020- 0000- 141. 00- 00	70. 98
5/ 31/ 2018	101	WELDON PARTS TULSA	PI 4118	209929900		020- 5125- 436. 60- 20	38. 33
5/ 31/ 2018	120	CI NTAS CORPORATI ON	PI 3972	5010772298		020- 5305- 438. 60- 23	134. 89
5/ 31/ 2018	176	TI MMONS OI L COMPANY I NC	PI 4542	W 06628		020- 0000- 141. 00- 00	934. 50
			PI 4543	W 06629		020- 0000- 141. 00- 00	248. 40
5/ 31/ 2018	225	SUMMI T TRUCK GROUP	PI 4490	411161510		020- 0000- 141. 00- 00	59. 49
			PI 4504	411212654		020- 5305- 438. 40- 20	9, 535. 19
			PI 4507	CM411160803		020- 5125- 436. 60- 20	148. 83-
			PI 4515	CM411161350		020- 5125- 436. 60- 20	85. 01-
			PI 4516	CM411161447		020- 5125- 436. 60- 20	43. 90-
			PI 4517	411161447		020- 5125- 436. 60- 20	43. 90
			PI 4518	411161494		020- 5125- 436. 60- 20	155. 27
			PI 4520	411161508		020- 5125- 436. 60- 20	59. 49
5/ 31/ 2018	327	HACH COMPANY	PI 4237	10982449		020- 5410- 435. 60- 34	78. 50
5/ 31/ 2018	452	GELCO UNI FORMS & SHOES I NC	PI 4183	00233686		020- 5305- 438. 60- 10	125. 00
5/ 31/ 2018	1249	MYERS TI RE SUPPLY I NC	PI 4429	83006576		020- 5120- 437. 60- 23	93. 40
5/ 31/ 2018	2372	WATKI NS SAND COMPANY I NC	PI 4324	17054X		020- 5305- 438. 60- 27	200. 00
			PI 4325	17054X		020- 5400- 434. 60- 27	855. 00
			PI 4326	17054X		020- 5400- 434. 60- 80	300. 00
5/ 31/ 2018	5941	LOWES	PI 4040	02406		020- 5200- 419. 60- 23	35. 14
			PI 4248	13440		020- 5120- 437. 60- 24	28. 48
			PI 4306	01668		020- 5305- 438. 60- 23	46. 52
			PI 4307	01759		020- 5415- 435. 60- 40	15. 47
5/ 31/ 2018	6375	ATWOODS DI STRI BUTI NG	PI 4703	001454		020- 5305- 438. 60- 23	45. 97
5/ 31/ 2018	9569	TW N CI TI ES READY MI X I NC	PI 4297	165796		020- 5400- 434. 60- 23	115. 50
5/ 31/ 2018	9700	ADVANCED I NDUSTRI AL SOLUTI ONS	PI 4067	236236		020- 0000- 141. 00- 00	89. 64
			PI 4068	236236		020- 0000- 141. 00- 00	49. 80
5/ 31/ 2018	9892	GOODYEAR COMMERCI AL TI RE	PI 4175	2541011064		020- 0000- 141. 00- 00	677. 60
5/ 31/ 2018	10077	GULBRANSEN TECHNOLOGI ES I NC	PI 4238	91035556		020- 5405- 434. 60- 34	11, 697. 84
			PI 4239	91035557		020- 5405- 434. 60- 34	11, 249. 28
5/ 31/ 2018	10526	EXPRESS PRESS	PI 4195	35898		020- 5401- 434. 60- 10	87. 94
			PI 4707	35883		020- 5205- 419. 60- 10	11. 34
			PI 4708	35883		020- 5215- 419. 60- 10	571. 77
5/ 31/ 2018	10949	ROUTEWARE I NC.	PI 4438	99441		020- 0000- 141. 00- 00	152. 50
5/ 31/ 2018	11047	HARD HAT SAFETY & GLOVE LLC	PI 4171	28086		020- 0000- 141. 00- 00	311. 04
						5/ 31/ 2018 TOTAL -	38, 388. 43
						CUMULATI VE TOTAL -	458, 000. 80

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6/01/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 4254	S2365382001	020-5120-437.60-18	36.60
				PI 4255	S2365451001	020-5120-437.60-18	46.71
6/01/2018	90		NAPA AUTO PARTS	PI 4347	2210902736	020-5120-437.60-23	39.06
				PI 4348	2210902743	020-5125-436.60-20	7.69
				PI 4351	2210902761	020-5400-434.60-20	29.89
				PI 4352	2210902762	020-5415-435.60-20	11.92
6/01/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4578	07181761	020-5305-438.60-20	71.96
6/01/2018	101		WELDON PARTS TULSA	PI 4165	209970300	020-5125-436.60-20	2.30
6/01/2018	120		CINTAS CORPORATION	PI 4253	5010948203	020-5120-437.60-23	257.80
6/01/2018	204		FENSCO INC	PI 4176	52409	020-0000-141.00-00	3,750.00
6/01/2018	377		KIMS INTERNATIONAL	PI 4257	0105602	020-5125-436.60-20	50.22
6/01/2018	1814		TESSCO TECHNOLOGIES INC.	PI 4577	229281	020-0503-415.60-23	125.55
6/01/2018	4311		UNITED FORD	PI 4381	3088073	020-5400-434.60-20	73.83
				PI 4383	3088766	020-5400-434.60-20	83.72
6/01/2018	4407		MESHEK & ASSOCIATES PLC	PI 4289	5549	020-5215-419.30-87	1,957.75
6/01/2018	5941		LOWES	PI 4331	01918	020-5305-438.60-24	338.20
6/01/2018	9569		TWIN CITIES READY MIX INC	PI 4328	165898	020-5400-434.60-27	154.00
						6/01/2018 TOTAL -	7,037.20
						CUMULATIVE TOTAL -	465,038.00
6/02/2018	420		APAC-CENTRAL, INC	PI 4730	7001104123	020-5305-438.60-27	337.48
						6/02/2018 TOTAL -	337.48
						CUMULATIVE TOTAL -	465,375.48
6/04/2018	8		BRENNTAG SOUTHWEST INC	PI 4389	BSW989317	020-5410-435.60-34	1,671.13
				PI 4743	BSW989316	020-5405-434.60-34	5,459.82
6/04/2018	90		NAPA AUTO PARTS	PI 4358	2210902943	020-5305-438.60-20	407.98
				PI 4359	2210902946	020-5305-438.60-20	36.00
				PI 4360	2210902951	020-5305-438.60-20	14.96
				PI 4361	2210902956	020-5415-435.60-20	122.23
				PI 4362	2210902972	020-5415-435.60-20	18.00
				PI 4366	2210903008	020-5400-434.60-20	20.38
				PI 4370	2210903018	020-5305-438.60-20	14.30
				PI 4372	2210903034	020-5400-434.60-20	104.71
				PI 4418	2210902982	020-0000-141.00-00	159.12
				PI 4419	2210902989	020-0000-141.00-00	3.46
				PI 4420	2210902989	020-0000-141.00-00	56.70
				PI 4421	2210902989	020-0000-141.00-00	54.90
				PI 4422	2210902989	020-0000-141.00-00	80.53
				PI 4639	2210902941	020-5400-434.60-20	19.33
6/04/2018	244		GREEN ACRE SOD FARMS DBA	PI 4599	109906	020-5305-438.60-27	75.00
6/04/2018	5371		PREMIER TRUCK GROUP	PI 4478	125234207	020-5125-436.60-20	365.85
6/04/2018	5936		CONTINENTAL BATTERY CO	PI 4262	10930604181042	020-0000-141.00-00	133.44
6/04/2018	5941		LOWES	PI 4333	02442	020-5410-435.60-45	13.98
				PI 4336	12972	020-5100-437.60-18	42.68
				PI 4615	02459/	020-5305-438.60-23	79.16
				PI 4616	02485/	020-5305-438.60-23	53.32
6/04/2018	6822		TULSA WNNELSON COMPANY	PI 4573	06163000	020-5410-435.60-45	13.58
6/04/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4670	236117BO	020-0000-141.00-00	223.38
6/04/2018	9822		MORTON SALT INC	PI 4286	5401599814	020-5405-434.60-34	5,670.11
6/04/2018	9876		RI TZ/ LONE STAR SAFETY & SUPPLY	PI 4445	5594900	020-0000-141.00-00	229.99

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6/04/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 4446	5594900	020-0000-141.00-00	342.19
				PI 4177	2541011087	020-0000-141.00-00	892.16
				6/04/2018 TOTAL -			16,190.97
				CUMULATIVE TOTAL -			481,566.45
6/05/2018	90		NAPA AUTO PARTS	PI 4378	2210903126	020-5415-435.60-20	13.34
				PI 4379	2210903133	020-5305-438.60-20	49.98
				PI 4423	2210903153	020-0000-141.00-00	202.74
				PI 4424	2210903153	020-0000-141.00-00	9.16
6/05/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4425	2210903153	020-0000-141.00-00	45.88
				PI 4579	07181866	020-5305-438.60-24	512.97
				PI 4544	482868	020-0000-141.00-00	92.68
				PI 4528	411161720	020-5305-438.60-20	73.47
6/05/2018	168		TULSA NEW HOLLAND	PI 4607	15463	020-5400-434.60-38	173.31
6/05/2018	225		SUMMIT TRUCK GROUP	PI 4610	10988306	020-5405-434.60-34	733.01
6/05/2018	251		SHERWIN WILLIAMS CO	PI 4431	0105675	020-5415-435.60-40	11.72
6/05/2018	327		HACH COMPANY	PI 4597	00233813	020-5305-438.60-10	125.00
6/05/2018	377		KIMS INTERNATIONAL	009825	V0014586	020-0302-413.30-11	275.00
6/05/2018	452		GELCO UNIFORMS & SHOES INC	009830	373614	020-5410-435.40-07	646.51
6/05/2018	2821		APWAK-OKLAHOMA CHAPTER	PI 4671	89686	020-0000-141.00-00	880.00
6/05/2018	4513		CUSTOM SERVICES	PI 4338	02710	020-5100-437.60-18	9.50
6/05/2018	5597		COMMERCIAL DISTRIBUTING INC	PI 4340	12269	020-5120-437.60-23	75.05
6/05/2018	5941		LOWES	009831	DP1801505	020-0503-415.50-28	9,126.90
6/05/2018	8260		DATAPROSE INC	009832	DP1801505	020-0503-415.50-39	15,619.34
6/05/2018	9569		TWIN CITIES READY MIX INC	PI 4568	166083	020-5305-438.60-27	462.00
				PI 4569	166083	020-5400-434.70-15	154.00
				PI 4444	5595411	020-0000-141.00-00	154.25
				PI 4474	13037024	020-5305-438.70-02	288,989.00
6/05/2018	9876		RITZ/LONE STAR SAFETY & SUPPLY	PI 4447	1270915	020-0000-141.00-00	16,276.87
6/05/2018	10122		RUSH TRUCK CENTERS OF OKLAHOMA	009821	104307	020-1700-419.40-28	1,415.00
6/05/2018	10233		PETROLEUM TRADERS CORP	6/05/2018 TOTAL -			336,126.68
6/05/2018	10407		ALLIANCE MAINTENANCE INC	CUMULATIVE TOTAL -			817,693.13
6/06/2018	90		NAPA AUTO PARTS	PI 4391	2210903273	020-5120-437.60-24	15.39
				PI 4643	2210903215	020-5305-438.60-20	16.58
				PI 4648	2210903257	020-5125-436.60-20	6.71
				PI 4650	2210903265	020-5125-436.60-20	111.75
6/06/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4546	07181941	020-0000-141.00-00	65.97
6/06/2018	255		SAFT GLOVE INC	PI 4492	87491300	020-0000-141.00-00	305.59
6/06/2018	377		KIMS INTERNATIONAL	PI 4263	0105696	020-0000-141.00-00	103.50
6/06/2018	437		OCT EQUIPMENT INC	PI 4480	P20506	020-5400-434.60-20	285.00
6/06/2018	1409		SMITH FARM & GARDEN CO	PI 4491	808620	020-0000-141.00-00	213.01
6/06/2018	2499		STONE COMPUTER AND COPIER SUPP	PI 4529	82370	020-5406-434.60-03	66.08
6/06/2018	3444		ADMIRAL EXPRESS LLC	009847	C19554690	020-5100-437.60-03	26.67
				009848	176421S	020-5100-437.60-03	321.64
				009849	176421S	020-5100-437.60-24	188.95
				009850	176576S	020-5100-437.60-03	655.33
6/06/2018				009856	C19564250	020-5200-419.60-03	46.42
				009857	C19608050	020-5200-419.60-24	645.75
				009858	176430S	020-5200-419.60-24	1,291.50
				009859	176430S	020-5200-419.60-03	703.39

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				009860	176545S	020-5205-419.60-03	515.45
				009867	176769S	020-0302-413.60-03	12.74
				009876	176671S	020-5405-434.60-03	125.01
				009877	176687S	020-5410-435.60-24	124.72
				009878	176687S	020-5410-435.60-24	313.33
				009879	176458S	020-5305-438.60-24	371.40
				009880	176458S	020-5305-438.60-03	93.98
				009882	176538S	020-5400-434.60-03	77.95
				009883	C19574900	020-5100-437.60-03	59.85-
				009884	C19578530	020-5100-437.60-03	59.85-
6/06/2018	5936		CONTINENTAL BATTERY CO	PI 4746	10930606181109	020-5415-435.60-20	172.75
6/06/2018	5941		LOWES	PI 4345	11762	020-5400-434.60-23	19.65
6/06/2018	9561		RED WING SHOE CO	PI 4470	273217941	020-5406-434.60-10	122.99
6/06/2018	9569		TWIN CITIES READY MIX INC	PI 4570	166176	020-5305-438.60-27	462.00
				PI 4571	166176	020-5400-434.60-27	269.50
6/06/2018	10948		WESTERN FIRST AID & SAFETY LLC	PI 4545	46139	020-0000-141.00-00	328.71
						6/06/2018 TOTAL -	6,522.03
						CUMULATIVE TOTAL -	824,215.16
6/07/2018	42		ARROW SAFE AND LOCK INC	PI 4330	71890	020-5415-435.60-41	22.00
6/07/2018	90		NAPA AUTO PARTS	PI 4396	2210903366	020-5120-437.60-23	39.82
6/07/2018	120		CINTAS CORPORATION	PI 4596	5007871938	020-5405-434.60-23	112.06
6/07/2018	574		SUPERION, LLC	009905	208308	020-0503-415.50-28	761.36
6/07/2018	2499		STONE COMPUTER AND COPIER SUPP	PI 4530	82389	020-5406-434.60-03	235.84
6/07/2018	5941		LOWES	PI 4621	02438	020-5405-434.60-23	113.55
6/07/2018	6587		INTERSTATE ALL BATTERY CENTER	PI 4426	1925702018569	020-0000-141.00-00	129.60
6/07/2018	9569		TWIN CITIES READY MIX INC	PI 4572	166251	020-5305-438.60-27	80.75
6/07/2018	10500		J & J BOWERS LAWN CARE LLC	009891	52818	020-5305-438.40-28	2,700.00
						6/07/2018 TOTAL -	4,194.98
						CUMULATIVE TOTAL -	828,410.14
6/08/2018	90		NAPA AUTO PARTS	PI 4399	2210903461	020-5415-435.60-41	19.96
				PI 4550	2210903485	020-0000-141.00-00	37.91
				PI 4551	2210903485	020-0000-141.00-00	107.76
				PI 4552	2210903485	020-0000-141.00-00	19.88
				PI 4651	2210903430	020-5305-438.60-21	29.98
				PI 4654	2210903454	020-5415-435.60-20	25.98
				PI 4659	2210903481	020-5305-438.60-20	201.66
6/08/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4091	07168755	020-5305-438.60-20	22.00
				PI 4092	07169036	020-5305-438.60-20	46.47
				PI 4093	07170820	020-5305-438.60-20	8.91
6/08/2018	377		KIMS INTERNATIONAL	PI 4636	0105768	020-5400-434.60-23	58.75
6/08/2018	399		LOCKE SUPPLY COMPANY	PI 4634	3451800400	020-5400-434.60-38	5.56
6/08/2018	5941		LOWES	PI 4622	02725	020-5305-438.60-24	1,061.15
6/08/2018	9137		STOLZ TELECOM LLC	PI 4493	3223	020-0000-141.00-00	793.80
6/08/2018	9151		CLEAN THE UNIFORM CO OKLAHOMA	009917	50012960	020-5200-419.40-31	13.04
				009919	50012960	020-5100-437.40-33	4.00
				009921	50012961	020-5400-434.40-31	142.61
				009922	50012961	020-5415-435.40-31	69.39
				009923	50012961	020-5406-434.40-31	48.53
				009924	50012961	020-5115-437.40-31	38.62

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				009927	50012961	020-5120-437.40-31	105.52
				009928	50012961	020-5125-436.40-31	147.09
				009929	50012961	020-5130-437.40-31	8.87
				009930	50012961	020-5120-437.40-33	29.00
				009934	50013373	020-5410-435.40-31	13.85
				009936	50013365	020-5305-438.40-31	165.31
				009938	50013365	020-5305-438.40-33	2.60
6/08/2018	9569		TWIN CITIES READY MIX INC	PI 4605	166371	020-5305-438.60-27	462.00
6/08/2018	10077		GULBRANSEN TECHNOLOGIES INC	PI 4612	91035664	020-5405-434.60-34	11,783.52
						6/08/2018 TOTAL -	15,473.72
						CUMULATIVE TOTAL -	843,883.86
6/10/2018	9561		RED WING SHOE CO	PI 4471	20180610013727	020-5415-435.60-10	125.00
				PI 4472	2018610013727	020-5415-435.60-10	125.00-
						6/10/2018 TOTAL -	
						CUMULATIVE TOTAL -	843,883.86
6/11/2018	101		WELDON PARTS TULSA	PI 4613	210491200	020-5305-438.60-20	64.36
6/11/2018	377		KIMS INTERNATIONAL	PI 4637	0105808	020-5125-436.60-20	46.81
6/11/2018	5941		LOVES	PI 4625	01655/	020-5305-438.60-23	37.01
				PI 4626	02491/	020-5410-435.60-23	4.73
6/11/2018	8018		THE UPS STORE #3764	009964	15484	020-5130-437.50-39	123.16
				009965	15509	020-5130-437.50-39	132.90
				009966	15522	020-5130-437.50-39	51.27
				009967	15590	020-5130-437.50-39	11.16
				009968	15627	020-5130-437.50-39	17.97
6/11/2018	9923		MILTY'S BOYS SEPTIC	009956	1478	020-5405-434.40-28	750.00
6/11/2018	10214		TULSA'S GREEN COUNTRY STAFFING	009970	62721	020-5125-436.50-37	11,269.05
						6/11/2018 TOTAL -	12,508.42
						CUMULATIVE TOTAL -	856,392.28
6/12/2018	159		DK MACHINE INC	000007	10719	020-5415-435.60-41	60.00
				000008	10720	020-5415-435.60-41	200.00
6/12/2018	1909		CLIFFORD MONTGOMERY	000043	12/2017-06/2018	020-5215-419.50-54	539.94
				000281	07/08-13/18	020-5215-419.50-03	448.00
6/12/2018	3694		ARROW EXTERMINATORS INC	009976	581812	020-5305-438.40-07	32.50
				009978	581816	020-5100-437.40-07	65.00
				009979	580234	020-5100-437.40-07	105.00
6/12/2018	4233		DEPARTMENT OF ENVIRONMENTAL QU	000050	18051690006	020-5210-419.30-75	748.11
				000051	18052590127	020-5405-434.30-75	7,312.52
				000052	18060180129	020-5305-438.30-75	92.00
				000053	18053170102	020-5410-435.30-75	15,882.76
				000054	18060180816	020-5415-435.30-11	92.00
				000055	18060187434	020-5415-435.30-11	92.00
				000056	18060187651	020-5415-435.30-11	92.00
				000057	18060181954	020-5415-435.30-11	92.00
				000058	18060184481	020-5415-435.30-11	92.00
				000059	18060182420	020-5415-435.30-11	92.00
				000060	18060181589	020-5415-435.30-11	46.00
				000061	18060183050	020-5415-435.30-11	92.00
				000062	18060180626	020-5406-434.30-11	46.00

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				000063	18060181219	020-5406-434.30-11	46.00
				000064	18060185341	020-5406-434.30-11	46.00
				000065	18060185879	020-5406-434.30-11	46.00
				000066	18060188173	020-5406-434.30-11	46.00
				000067	18060185880	020-5406-434.30-11	46.00
				000068	18060187440	020-5406-434.30-11	46.00
				000069	18060185519	020-5406-434.30-11	46.00
				000070	18060185339	020-5406-434.30-11	46.00
				000071	18060182034	020-5406-434.30-11	46.00
				000072	18060183403	020-5400-434.30-11	92.00
				000073	18060183128	020-5400-434.30-11	92.00
				000074	18060180182	020-5400-434.30-11	92.00
				000075	18060180221	020-5400-434.30-11	92.00
				000076	18060181473	020-5400-434.30-11	92.00
				000077	18060183391	020-5400-434.30-11	92.00
				000078	18060180799	020-5400-434.30-11	92.00
				000079	18060185473	020-5400-434.30-11	92.00
				000080	18060184894	020-5400-434.30-11	92.00
				000081	18060181950	020-5400-434.30-11	92.00
				000082	18060180780	020-5400-434.30-11	92.00
				000083	18060183047	020-5400-434.30-11	92.00
				000084	18060187439	020-5400-434.30-11	92.00
				000085	18060180798	020-5400-434.30-11	92.00
				000086	18060184475	020-5400-434.30-11	92.00
				000087	18060188177	020-5400-434.30-11	92.00
				000088	18060183666	020-5400-434.30-11	92.00
				000089	18060181975	020-5400-434.30-11	92.00
				000090	18060187441	020-5400-434.30-11	92.00
				000091	18060186444	020-5400-434.30-11	92.00
				000092	18060184895	020-5400-434.30-11	92.00
				000093	18060185518	020-5400-434.30-11	92.00
				000094	18060181268	020-5400-434.30-11	92.00
				000095	18060188181	020-5400-434.30-11	92.00
				000096	18060180813	020-5400-434.30-11	92.00
				000097	18060185628	020-5200-419.30-11	92.00
				000098	18060186557	020-5200-419.30-11	92.00
				000099	18060180130	020-5200-419.30-11	92.00
				000100	18060185948	020-5200-419.30-11	92.00
				000101	18060181094	020-5200-419.30-11	92.00
				000102	18060184611	020-5205-419.30-11	92.00
				000103	18060184795	020-5205-419.30-11	92.00
6/12/2018	4513		CUSTOM SERVICES	000006	376572	020-5100-437.40-07	119.00
6/12/2018	5290		HOLLOWAY, UPDIKE AND BELLEN IN	000013	18	020-5205-419.30-87	390.00
6/12/2018	6454		WASTE MANAGEMENT QUARRY LANDFI	000038	220200510067	020-5125-436.40-30	372.10
6/12/2018	8616		GEODECA LLC	000010	1804028	020-5210-419.70-15	2,300.00
				000012	1803014	020-5415-435.40-28	1,650.00
6/12/2018	9151		CLEAN THE UNIFORM CO OKLAHOMA	000150	50013371	020-5405-434.40-31	75.71
				000151	50013371	020-5405-434.40-28	8.80
				000156	50014142	020-5400-434.40-31	142.61
				000157	50014142	020-5415-435.40-31	63.50
				000158	50014142	020-5405-434.40-31	48.53

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				000159	50014142	020-5130-437.40-31	8.87
				000160	50014142	020-5100-437.40-33	19.00
				000161	50014142	020-5120-437.40-33	25.00
				000163	50014142	020-5125-436.40-31	271.27
				000164	50014141	020-5200-419.40-31	13.04
				000174	50014142	020-5120-437.40-31	105.52
				000176	50014142	020-5115-437.40-31	38.62
				000177	50014812	020-5410-435.40-31	18.20
6/12/2018	9562		DALE SCHAFFNER	000282	07/08-13/18	020-5205-419.50-03	534.00
6/12/2018	10500		J & J BOWERS LAWN CARE LLC	000015	60418	020-5305-438.40-28	2,700.00
6/12/2018	11144		CROWN VILLAGE AT ELM RIDGE LLC	000047	JULY 2018	020-5401-434.40-28	1,635.00
						6/12/2018 TOTAL -	40,118.60
						CUMULATIVE TOTAL -	896,510.88
6/13/2018	241		GRAND RIVER DAM AUTHORITY	000191	47087	020-5405-434.50-94	315.88
6/13/2018	307		OTA PIKEPASS CENTER	000207	20180500112	020-5120-437.50-03	9.75
				000208	20180500112	020-5125-436.50-03	217.97
				000209	20180500112	020-5200-419.50-03	18.45
				000210	20180500112	020-5205-419.50-03	23.50
				000211	20180500112	020-5210-419.50-03	9.55
				000212	20180500112	020-5305-438.50-03	.90
				000213	20180500112	020-5400-434.50-03	8.85
				000214	20180500112	020-5405-434.50-03	1.05
				000215	20180500112	020-5406-434.50-03	4.60
				000216	20180500112	020-5410-435.50-03	235.50
6/13/2018	891		STOREY WRECKER SERVICE INC	000221	471274	020-5305-438.40-20	230.80
				000222	468952	020-5125-436.40-20	292.32
6/13/2018	1756		CENTRAL PARK TAG AGENCY	000186	L0408788496	020-5305-438.70-02	67.50
6/13/2018	2499		STONE COMPUTER AND COPIER SUPP	PI 4531	4512CM	020-5406-434.60-03	66.08
6/13/2018	3444		ADMINIAL EXPRESS LLC	000284	19644120	020-5130-437.60-24	800.76
6/13/2018	3911		YORK ELECTRONICS SYSTEMS INC	000268	66444	020-5100-437.40-07	222.00
6/13/2018	4194		VICTOR WELDING SUPPLY	000263	538052	020-5120-437.40-29	339.79
6/13/2018	4315		TULSA CITY COUNTY HEALTH DEPT.	000324	33250	020-5405-434.30-34	1,771.00
6/13/2018	6789		GREEN COUNTRY TESTING	000301	62735	020-5410-435.30-34	726.26
6/13/2018	7497		JPMORGAN CHASE BANK N A	000193	1101640	020-0503-415.50-28	1,321.34
6/13/2018	8165		ONLINE INFORMATION SERVICES	000333	861686	020-0503-415.50-28	839.70
6/13/2018	8523		STRATEGIC GOVERNMENT RESOURCES	000223	201800758	020-5401-434.30-87	3,321.00
6/13/2018	8616		GEODECA LLC	000189	1805031B	020-5205-419.30-87	410.00
				000190	1801003B	020-5210-419.30-87	500.00
6/13/2018	8919		BRI NK' S INCORPORATED	000287	2264854	020-0503-415.50-28	543.35
6/13/2018	9083		AMERICAN DOCUMENT SHREDDING, LL	000286	82048	020-1700-419.40-28	577.50
6/13/2018	9204		CIVICPLUS	000293	173070	020-1700-419.30-87	56.25
6/13/2018	9539		TULSA HEALTH DEPARTMENT	000322	33241	020-5410-435.30-34	2,765.00
				000323	33266	020-5410-435.30-34	650.00
6/13/2018	9754		HUTHER & ASSOCIATES, INC	000302	6149	020-5410-435.30-34	610.00
6/13/2018	10081		MECHANICAL AIR SYSTEMS INC	000316	3393	020-5405-434.40-07	210.00
6/13/2018	10214		TULSA'S GREEN COUNTRY STAFFING	000256	62899	020-5125-436.50-37	9,551.10
6/13/2018	10360		JAVA DAVES EXECUTIVE COFFEE SE	000192	149419	020-5205-419.60-23	73.79
6/13/2018	11283		MUNICIPALH20	000317	8135	020-5410-435.30-87	350.00
6/13/2018	11302		KO HUTS INC.	000195	75344	020-1700-419.50-89	585.00
6/13/2018	11303		RON SULLIVAN	000219	36CCK4340	020-5401-434.40-28	115.00
						6/13/2018 TOTAL -	27,709.38
						CUMULATIVE TOTAL -	924,220.26

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/14/2018	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 4669	235487BO2	020-0000-141.00-00	54.30
							6/14/2018 TOTAL -	54.30
							CUMULATIVE TOTAL -	924,274.56
6/18/2018	113			WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
6/18/2018	229			AT&T	000180	10534843224	020-1700-419.50-22	16.52
6/18/2018	309			OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.56
					004634	178921936	020-1700-419.50-24	55.27
					004636	178922373	020-1700-419.50-24	55.46
					004643	253746873	020-5415-435.50-24	41.48
					004644	183825191	020-5415-435.50-24	94.51
					004645	253746509	020-5415-435.50-24	41.48
					004646	253746364	020-5415-435.50-24	41.88
					005460	219682564	020-5100-437.50-24	114.62
					005465	253746873	020-5415-435.50-24	.64
					005466	253746364	020-5415-435.50-24	.57
					005467	253746509	020-5415-435.50-24	1.04
					005468	253868218	020-5415-435.50-24	41.52
					006785	253868218	020-5415-435.50-24	.63
					007330	254063282	020-5415-435.50-24	.80
					008116	111532618	020-5415-435.50-24	21.69
					008724	254063282	020-5415-435.50-24	54.51
6/18/2018	442			AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	78.00
					000931	9515241030	020-5415-435.50-25	1,019.71
					000975	9553112580	020-5415-435.50-25	4,693.62
					001202	9552921030	020-5415-435.50-25	49.23
					001900	9591574610	020-5415-435.50-25	47.07
					004697	9597631030	020-5415-435.50-25	92.60
					005276	9504700320	020-5415-435.50-25	45.00
					005277	9520493673	020-5415-435.50-25	70.90
					005278	9528706400	020-5415-435.50-25	46.94
					005280	9544731030	020-5415-435.50-25	67.01
					005282	9563338071	020-5415-435.50-25	109.63
					005283	9565957711	020-5415-435.50-25	42.37
					005284	9566631030	020-5415-435.50-25	47.92
					005285	9567901211	020-5415-435.50-25	1,259.69
					005286	9571918810	020-5415-435.50-25	272.72
					005290	9595686240	020-5415-435.50-25	3,126.33
					005291	9598068762	020-5415-435.50-25	63.03
					005294	9523741030	020-5415-435.50-25	139.97
					005295	9528041030	020-5415-435.50-25	55.87
					005296	9540041030	020-5415-435.50-25	73.82
					005303	9581731030	020-5415-435.50-25	115.66
					005304	9588531030	020-5415-435.50-25	103.81
					005305	9591431030	020-5415-435.50-25	85.33
					005306	9593621030	020-5415-435.50-25	45.15
					005436	9521969410	020-5305-438.50-25	82.82
					005437	9562295260	020-5305-438.50-25	38.70
					005438	9568940540	020-5305-438.50-25	112.32
					005935	9540921930	020-5415-435.50-25	40.58
					005936	9563531030	020-5415-435.50-25	53.65

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 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
				006140	9506407251	020-5415-435.50-25	77.59
				008726	9524580750	020-5415-435.50-25	235.74
				008924	9509512540	020-5400-434.50-25	44.80
				008925	9520400250	020-5400-434.50-25	49.34
				008926	9529037750	020-5400-434.50-25	223.68
				008927	9535827230	020-5400-434.50-25	805.51
				008928	9525157130	020-5400-434.50-25	50.28
				008929	9572008130	020-5400-434.50-25	130.24
				008930	9579897130	020-5400-434.50-25	49.36
				008931	9579957130	020-5400-434.50-25	62.66
				009136	9511708090	020-5100-437.50-25	39.46
				009137	9514846980	020-5120-437.50-25	38.70
				009138	9515293420	020-5100-437.50-25	1,162.74
				009139	9527441030	020-5120-437.50-25	1,089.15
				009140	9589441030	020-5100-437.50-25	853.75
				009141	9526531031	020-5410-435.50-25	5,798.54
				009142	9574890770	020-5410-435.50-25	15,782.86
6/18/2018	888	PREFERRED BUSINESS SYSTEMS		000260	I NV24165	020-5410-435.40-55	20.07
				000261	I NV24165	020-5100-437.40-55	17.35
				000262	I NV24165	020-5120-437.40-55	8.60
				000264	I NV24165	020-5205-419.40-55	538.76
				000271	I NV24165	020-0503-415.40-55	62.63
				000272	I NV24165	020-5400-434.40-55	37.86
				000277	I NV24165	020-5405-434.40-55	16.33
				000278	I NV24165	020-5406-434.40-55	24.14
				002937	080503	020-5410-435.40-33	167.00
				002938	080525	020-5400-434.40-33	165.00
6/18/2018	1307	CITY OF TULSA UTILITIES		000843	108291766	020-5405-434.40-93	687.33
				000844	106727183	020-5405-434.40-93	1,247.59
				004705	108753518	020-5125-436.40-30	455.95
6/18/2018	6347	COX COMMUNICATIONS		002712	066381301	020-5100-437.50-22	576.88
				002713	066260701	020-5410-435.50-23	189.94
6/18/2018	7724	WINDSTREAM		007885	0351000542	020-5205-419.50-22	2.30
				008976	2598272	020-5100-437.50-22	279.19
				008978	0351000560	020-5405-434.50-22	275.68
				008979	2513145	020-5405-434.50-22	37.37
				008980	4554762	020-5410-435.50-22	190.34
				008981	2501858	020-5410-435.50-22	42.47
				008982	3558751	020-5415-435.50-22	38.46
				008983	3554226	020-5415-435.50-22	38.46
				008984	3572456	020-5415-435.50-22	38.46
				008985	3572503	020-5415-435.50-22	38.46
6/18/2018	10381	CROSSLAND CONSTRUCTION COMPANY,		002914	JULY 2018	020-0000-234.04-00	52,246.18
				002915	JULY 2018	020-1700-419.80-02	1,541.73
						6/18/2018 TOTAL -	98,176.99
						FUND 020 TOTAL -	1,022,451.55