FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/26/1950	101	WELDON PARTS TULSA	PI4137	216450400	020-5125-436.60-20	67.42
					9/26/1950 TOTAL -	67.42
					CUMULATIVE TOTAL -	67.42
5/02/2018	10703	ACDC INDUSTRIAL AUTOMATION	PI4344	180077	020-5405-434.40-29	14,526.55
					5/02/2018 TOTAL -	14,526.55
					CUMULATIVE TOTAL -	14,593.97
5/25/2018	10329	ENVIRO CLEAN SERVICES LLC	PI4445	ECA5028	020-5405-434.30-87	805.00
			PI4446	ECA5028	020-5415-435.30-87	288.75
					5/25/2018 TOTAL -	1,093.75
					CUMULATIVE TOTAL -	15,687.72
6/08/2018	865	BLACK AND VEATCH	PI4345	6702861	020-5401-434.30-87	6,797.32
6/08/2018	8679	CORE & MAIN	PI4060	I727820	020-0000-141.00-00	2,600.00
					6/08/2018 TOTAL -	9,397.32
					CUMULATIVE TOTAL -	25,085.04
6/19/2018	133	UTILITY SUPPLY	PI4251	116051	020-0000-141.00-00	1,257.72
			PI4252	116051	020-0000-141.00-00	488.00
6/19/2018	8679	CORE & MAIN	PI4061	I995169	020-0000-141.00-00	613.08
					6/19/2018 TOTAL -	2,358.80
					CUMULATIVE TOTAL -	27,443.84
6/27/2018	90	NAPA AUTO PARTS	PI4346	2210913706	020-5305-438.60-20	4.14-
6/27/2018	370	AIRGAS USA LLC	PI4447	9077537070	020-5405-434.60-45	188.83
					6/27/2018 TOTAL -	184.69
					CUMULATIVE TOTAL -	27,628.53
6/29/2018	8679	CORE & MAIN	PI4062	J040578	020-0000-141.00-00	235.80
			PI4068	J089980	020-5406-434.70-04	3,223.00
					6/29/2018 TOTAL -	3,458.80
					CUMULATIVE TOTAL -	31,087.33
7/03/2018	8679	CORE & MAIN	PI4069	J090211	020-5406-434.70-04	1,516.50
					7/03/2018 TOTAL -	1,516.50
					CUMULATIVE TOTAL -	32,603.83
7/05/2018	5941	LOWES	PI4504	01935	020-5415-435.60-23	4.88
					7/05/2018 TOTAL -	4.88
					CUMULATIVE TOTAL -	32,608.71
7/13/2018	8679	CORE & MAIN	PI4070	J110730	020-5406-434.70-04	97.00
					7/13/2018 TOTAL -	97.00
					CUMULATIVE TOTAL -	32,705.71
7/16/2018	5941	LOWES	PI4506	02540	020-5415-435.60-23	18.99
					7/16/2018 TOTAL -	18.99
					CUMULATIVE TOTAL -	32,724.70
7/17/2018	133	UTILITY SUPPLY	PI4317	116978	020-0000-141.00-00	849.90
					7/17/2018 TOTAL -	849.90
					CUMULATIVE TOTAL -	33,574.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2018	133	UTILITY SUPPLY	PI4253	117551	020-0000-141.00-00	8,208.00
			PI4261	117509	020-5400-434.60-38	595.00
			PI4318	117552	020-0000-141.00-00	677.58
			PI4508	117465	020-5400-434.60-40	91.75
					7/30/2018 TOTAL -	9,572.33
					CUMULATIVE TOTAL -	43,146.93
8/03/2018	8679	CORE & MAIN	PI4319	J238684	020-0000-141.00-00	329.70
			PI4320	J238684	020-0000-141.00-00	948.16
					8/03/2018 TOTAL -	1,277.86
					CUMULATIVE TOTAL -	44,424.79
8/06/2018	5941	LOWES	PI4511	13368	020-5305-438.60-27	97.85
					8/06/2018 TOTAL -	97.85
					CUMULATIVE TOTAL -	44,522.64
8/07/2018	8679	CORE & MAIN	PI4323	J292908	020-0000-141.00-00	2,015.89
					8/07/2018 TOTAL -	2,015.89
					CUMULATIVE TOTAL -	46,538.53
8/08/2018	5851	SPS VAR, LLC	PI4072	14100	020-0503-415.60-24	1,843.00
					8/08/2018 TOTAL -	1,843.00
					CUMULATIVE TOTAL -	48,381.53
8/09/2018	1291	MID AMERICAN SIGNAL	PI4215	18486	020-0000-141.00-00	2,500.00
					8/09/2018 TOTAL -	2,500.00
					CUMULATIVE TOTAL -	50,881.53
8/10/2018	8679	CORE & MAIN	PI4071	J321344	020-5406-434.70-04	3,793.94-
			PI4321	J283989	020-0000-141.00-00	313.50
					8/10/2018 TOTAL -	3,480.44-
					CUMULATIVE TOTAL -	47,401.09
8/15/2018	5941	LOWES	PI4512	02418	020-5305-438.60-27	35.04
					8/15/2018 TOTAL -	35.04
					CUMULATIVE TOTAL -	47,436.13
8/16/2018	47	AUTOMATIC ENGINEERING INC	PI4073	5428715	020-5415-435.40-28	300.00
					8/16/2018 TOTAL -	300.00
					CUMULATIVE TOTAL -	47,736.13
8/21/2018	120	CINTAS CORPORATION	PI4450	9031842318	020-5405-434.60-24	1,834.00
					8/21/2018 TOTAL -	1,834.00
					CUMULATIVE TOTAL -	49,570.13
8/24/2018	133	UTILITY SUPPLY	PI3991	118419	020-0000-141.00-00	1,556.62
8/24/2018	10010	PSI WATER TECHNOLOGIES INC	PI4003	00021610	020-5405-434.40-29	3,946.15
					8/24/2018 TOTAL -	5,502.77
					CUMULATIVE TOTAL -	55,072.90
8/27/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3963	S2353628001	020-5115-437.60-18	57.01
					8/27/2018 TOTAL -	57.01
					CUMULATIVE TOTAL -	55,129.91

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2018	120	CINTAS CORPORATION	PI4449	5011659312	020-5405-434.60-23	34.55
8/30/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI4063	S2405318001	020-0000-141.00-00	687.51
8/30/2018	10526	EXPRESS PRESS	PI4628	36628B	020-5400-434.60-10	161.90
					8/30/2018 TOTAL -	883.96
					CUMULATIVE TOTAL -	56,013.87
8/31/2018	4270	CMC CONSTRUCTION SERVICES	PI3964	346094	020-5305-438.60-23	221.75
8/31/2018	8679	CORE & MAIN	PI4322	J320351	020-0000-141.00-00	2,800.00
8/31/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI4448	42847	020-5410-435.70-15	5,600.00
					8/31/2018 TOTAL -	8,621.75
					CUMULATIVE TOTAL -	64,635.62
9/04/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4044	4125096	020-5125-436.60-20	107.92
			PI4045	4125096	020-5125-436.70-17	79.65
9/04/2018	9719	RICKERT LANDSCAPING & TREE SVC	PI4458	2018476	020-5305-438.40-28	800.00
					9/04/2018 TOTAL -	987.57
					CUMULATIVE TOTAL -	65,623.19
9/05/2018	133	UTILITY SUPPLY	PI4288	118701	020-5415-435.60-40	11,214.00
9/05/2018	225	SUMMIT TRUCK GROUP	PI4064	411167832	020-0000-141.00-00	115.44
9/05/2018	8679	CORE & MAIN	PI3979	J261438	020-5406-434.60-23	120.00
					9/05/2018 TOTAL -	11,449.44
					CUMULATIVE TOTAL -	77,072.63
9/07/2018	5941	LOWES	PI4523	02529	020-5400-434.60-23	7.40
			PI4524	02641	020-5210-419.60-23	146.83
9/07/2018	9919	E.H. WACHS	PI4459	INV153422	020-5400-434.60-31	195.25
					9/07/2018 TOTAL -	349.48
					CUMULATIVE TOTAL -	77,422.11
9/10/2018	8679	CORE & MAIN	PI4075	J090937	020-5406-434.70-04	16,061.50
			PI4324	J450009	020-0000-141.00-00	109.90
			PI4326	J300681	020-0000-141.00-00	867.45
					9/10/2018 TOTAL -	17,038.85
					CUMULATIVE TOTAL -	94,460.96
9/11/2018	5904	ADDCO ELECTRIC INC.	PI3990	23316	020-5120-437.70-15	696.75
					9/11/2018 TOTAL -	696.75
					CUMULATIVE TOTAL -	95,157.71
9/12/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4046	4133829	020-5125-436.60-20	27.94
					9/12/2018 TOTAL -	27.94
					CUMULATIVE TOTAL -	95,185.65
9/13/2018	370	AIRGAS USA LLC	PI4087	9080258315	020-5130-437.60-23	51.58
9/13/2018	8679	CORE & MAIN	PI4076	J316374	020-5406-434.70-04	10,261.25
9/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3959	2541011954	020-0000-141.00-00	542.08
9/13/2018	9919	E.H. WACHS	PI4460	INV153659	020-5400-434.60-31	33.17
					9/13/2018 TOTAL -	10,888.08
					CUMULATIVE TOTAL -	106,073.73

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/14/2018	244	GREEN ACRE SOD FARMS DBA	PI3966	111093	020-5305-438.70-15	75.00
9/14/2018	452	GELLCO UNIFORMS & SHOES INC	PI3971	00236683	020-5120-437.60-10	125.00
9/14/2018	1765	CERTIFIED LABORATORIES	PI4238	3268617	020-5410-435.60-23	179.85
			PI4239	3268617	020-5410-435.60-45	910.00
9/14/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4047	4136605	020-5125-436.70-17	554.96-
					9/14/2018 TOTAL -	734.89
					CUMULATIVE TOTAL -	106,808.62
9/17/2018	168	TULSA NEW HOLLAND	PI4049	489250	020-5305-438.60-20	300.81
9/17/2018	5941	LOWES	PI4090	1691/	020-5305-438.70-15	117.54
					9/17/2018 TOTAL -	418.35
					CUMULATIVE TOTAL -	107,226.97
9/18/2018	90	NAPA AUTO PARTS	PI3993	2210912827	020-0000-141.00-00	23.48
			PI3994	2210912827	020-0000-141.00-00	70.44
			PI3995	2210912827	020-0000-141.00-00	76.73
			PI3996	2210912888	020-0000-141.00-00	25.79
			PI3997	2210912888	020-0000-141.00-00	80.22
			PI4011	2210912839	020-5305-438.60-20	16.82
			PI4012	2210912847	020-5305-438.60-20	4.96
			PI4015	2210912886	020-5405-434.60-23	39.00
			PI4016	2210912898	020-5400-434.60-20	23.11
			PI4018	2210912910	020-5120-437.60-23	83.85
9/18/2018	244	GREEN ACRE SOD FARMS DBA	PI3967	111108	020-5305-438.60-23	30.00
9/18/2018	724	O REILLY AUTOMOTIVE	PI4028	0156260102	020-5120-437.60-24	140.00
9/18/2018	8864	USA BLUEBOOK	PI4289	686069	020-5410-435.60-34	264.00
			PI4290	686071	020-5410-435.60-45	241.00
					9/18/2018 TOTAL -	1,119.40
					CUMULATIVE TOTAL -	108,346.37
9/19/2018	90	NAPA AUTO PARTS	PI4020	2210912931	020-5305-438.60-20	22.09
			PI4021	2210912934	020-5305-438.60-20	7.37
			PI4023	2210912952	020-5125-436.60-20	14.98
			PI4024	2210912959	020-5410-435.60-20	3.69
9/19/2018	133	UTILITY SUPPLY	PI3992	119264	020-0000-141.00-00	345.64
9/19/2018	378	KSM EXCHANGE LLC	PI3984	P43747	020-5400-434.60-20	615.56
9/19/2018	5941	LOWES	PI4033	13593	020-5400-434.60-38	7.94
9/19/2018	6478	FORTILINE INC	PI4128	4393082	020-0000-141.00-00	330.00
					9/19/2018 TOTAL -	1,347.27
					CUMULATIVE TOTAL -	109,693.64
9/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3974	S2412751001	020-5410-435.60-45	627.59
9/20/2018	90	NAPA AUTO PARTS	PI4167	2210913027	020-5400-434.60-20	28.98
			PI4174	2210913098	020-5305-438.60-20	25.42
			PI4175	2210913100	020-5305-438.60-20	16.80
			PI4176	2210913108	020-5120-437.60-23	28.55
9/20/2018	176	TIMMONS OIL COMPANY INC	PI4434	W07529	020-0000-141.00-00	565.62
9/20/2018	244	GREEN ACRE SOD FARMS DBA	PI3968	111128	020-5305-438.60-27	22.50
9/20/2018	399	LOCKE SUPPLY COMPANY	PI4224	3542885600	020-5410-435.60-45	155.00
9/20/2018	1409	SMITH FARM & GARDEN CO	PI4004	823420	020-5305-438.60-20	96.66
9/20/2018	5371	PREMIER TRUCK GROUP	PI3999	125246206	020-0000-141.00-00	22.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/20/2018	7119	PRO FAB STARTER/THE TRACTOR YA	PI4051	10691SJ	020-5405-434.60-20	584.94
9/20/2018	9784	EUROFINS EATON ANALYTICAL INC	PI3969	S312524	020-5405-434.60-34	328.00
9/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3960	2541012025	020-0000-141.00-00	5,294.54
			PI3962	2541012024	020-0000-141.00-00	549.36
			PI3982	2541012025	020-5125-436.60-19	19.89
					9/20/2018 TOTAL -	8,366.65
					CUMULATIVE TOTAL -	118,060.29
9/21/2018	8	BRENNTAG SOUTHWEST INC	PI4311	BSW028315	020-5405-434.60-34	2,835.78
9/21/2018	90	NAPA AUTO PARTS	PI4179	2210913206	020-5125-436.60-20	53.94
9/21/2018	168	TULSA NEW HOLLAND	PI3998	489471	020-0000-141.00-00	33.00
			PI4050	489252	020-5305-438.60-20	312.81
9/21/2018	225	SUMMIT TRUCK GROUP	PI4054	CM411162583	020-5305-438.60-20	397.59-
9/21/2018	349	RICH MIX PRODUCTS DBA QUIKRETE	PI4327	17347475	020-0000-141.00-00	563.04
9/21/2018	416	MIDWEST BEARING & CHAIN CO	PI4052	7883	020-5305-438.60-20	18.80
9/21/2018	1409	SMITH FARM & GARDEN CO	PI4005	823490	020-5305-438.60-20	103.22
9/21/2018	5371	PREMIER TRUCK GROUP	PI4056	125246252	020-5415-435.60-20	98.82
9/21/2018	7835	UNITED ROTARY BRUSH CORP.	PI4254	CI225306	020-0000-141.00-00	363.55
9/21/2018	8679	CORE & MAIN	PI3958	J363711	020-0000-141.00-00	30,160.00
			PI4325	J472203	020-0000-141.00-00	329.70-
					9/21/2018 TOTAL -	33,815.67
					CUMULATIVE TOTAL -	151,875.96
9/24/2018	8	BRENNTAG SOUTHWEST INC	PI4099	BSW027835	020-5410-435.60-34	1,671.13
9/24/2018	42	ARROW SAFE AND LOCK INC	PI4233	72380	020-5400-434.60-23	14.23
9/24/2018	90	NAPA AUTO PARTS	PI4000	2210913331	020-0000-141.00-00	64.92
			PI4001	2210913331	020-0000-141.00-00	59.88
			PI4002	2210913331	020-0000-141.00-00	72.92
			PI4180	2210913318	020-5125-436.60-20	17.98
			PI4183	2210913340	020-5305-438.60-20	11.88
			PI4267	2210913328	020-5120-437.60-23	226.51
9/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI3983	141801	020-5400-434.60-20	345.00
9/24/2018	225	SUMMIT TRUCK GROUP	PI4121	411169095	020-5125-436.60-20	845.15
9/24/2018	327	HACH COMPANY	PI3970	11148727	020-5405-434.60-34	1,303.47
9/24/2018	377	KIMS INTERNATIONAL	PI3975	0108198	020-5305-438.60-20	60.50
			PI3976	0108200	020-5120-437.60-23	5.99
9/24/2018	1409	SMITH FARM & GARDEN CO	PI4006	823774	020-5305-438.60-20	82.99
			PI4007	823775	020-5305-438.60-20	96.66-
9/24/2018	4270	CMC CONSTRUCTION SERVICES	PI4313	361013	020-5305-438.70-15	1,350.00
9/24/2018	4997	HARRIS CORPORATION PSPC	PI3977	93299664	020-5415-435.70-18	5,817.00
9/24/2018	5904	ADDCO ELECTRIC INC.	PI4473	23345	020-5120-437.70-15	426.21
9/24/2018	5941	LOWES	PI4095	02097	020-5405-434.60-23	20.30
			PI4395	01167	020-5305-438.70-15	90.00
			PI4396	01170	020-5305-438.70-15	17.41
9/24/2018	8770	CONTROL TECHNOLOGIES INC	PI4293	0067270	020-0000-141.00-00	9,553.20
9/24/2018	9089	YELLOWHOUSE MACHINERY CO	PI4057	368559	020-5400-434.40-20	368.25
9/24/2018	9569	TWIN CITIES READY MIX INC	PI4140	172751	020-5400-434.60-27	77.00
9/24/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4129	238055	020-0000-141.00-00	991.50
			PI4130	238055	020-0000-141.00-00	552.24
9/24/2018	10233	PETROLEUM TRADERS CORP	PI4255	1310195	020-0000-141.00-00	17,797.14
					9/24/2018 TOTAL -	41,746.14
					CUMULATIVE TOTAL -	193,622.10

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/25/2018	90	NAPA AUTO PARTS	PI4191	2210913420	020-5120-437.60-20	62.00
			PI4193	2210913443	020-5405-434.60-23	15.38
			PI4194	2210913448	020-5305-438.60-20	59.96
			PI4195	2210913459	020-5305-438.60-20	67.68
			PI4256	2210913445	020-0000-141.00-00	34.22
			PI4257	2210913445	020-0000-141.00-00	71.37
			PI4258	2210913445	020-0000-141.00-00	15.68
			PI4259	2210913445	020-0000-141.00-00	162.29
9/25/2018	117	WAL MART STORE #0472	PI4065	15014566	020-0000-141.00-00	14.80
9/25/2018	225	SUMMIT TRUCK GROUP	PI4122	CM411169095	020-5125-436.60-20	150.00-
			PI4125	411169158	020-5125-436.60-20	102.61
9/25/2018	251	SHERWIN WILLIAMS CO	PI4151	47608	020-0503-415.70-15	72.77
9/25/2018	327	HACH COMPANY	PI4079	11150991	020-5405-434.60-34	358.00
9/25/2018	377	KIMS INTERNATIONAL	PI4226	0108235	020-5400-434.40-29	64.77
9/25/2018	452	GELLCO UNIFORMS & SHOES INC	PI4304	00236977	020-5400-434.60-10	125.00
9/25/2018	1409	SMITH FARM & GARDEN CO	PI4077	823898	020-5415-435.60-20	204.30
9/25/2018	2227	HAYNES EQUIPMENT CO	PI4240	8120281	020-5415-435.60-41	714.48
9/25/2018	4471	THE PUMP SHOP	PI4164	53749	020-5120-437.60-23	53.66
			PI4165	53749	020-5120-437.60-23	23.86
9/25/2018	5371	PREMIER TRUCK GROUP	PI4123	125246529	020-5125-436.60-20	96.90
			PI4126	125246620	020-5125-436.60-20	141.70
9/25/2018	5936	CONTINENTAL BATTERY CO	PI4066	10930925181417	020-0000-141.00-00	164.86
9/25/2018	5941	LOWES	PI4096	01436	020-5405-434.60-23	16.88
			PI4097	02251	020-5405-434.60-23	10.23
			PI4098	17466-	020-5405-434.60-23	8.44-
			PI4159	02165	020-0503-415.70-15	6.29
9/25/2018	9569	TWIN CITIES READY MIX INC	PI4451	172828	020-5400-434.60-27	77.00
9/25/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3961	2541012066	020-0000-141.00-00	365.14
			PI4132	2541012063	020-0000-141.00-00	411.16
9/25/2018	10233	PETROLEUM TRADERS CORP	PI4330	103619	020-0000-141.00-00	18,478.40
9/25/2018	10788	EASY AUTOMOTIVE EQUIPMENT	PI4237	3531	020-5120-437.60-23	85.75
9/25/2018	11330	JCI INDUSTRIES INC	PI4312	8165119	020-5415-435.60-41	157.29
					9/25/2018 TOTAL -	22,075.99
					CUMULATIVE TOTAL -	215,698.09
9/26/2018	90	NAPA AUTO PARTS	PI4134	2210913549	020-0000-141.00-00	166.56
			PI4135	2210913549	020-0000-141.00-00	153.56
			PI4199	2210913490	020-5125-436.60-20	51.10
			PI4200	2210913491	020-5125-436.60-20	30.81
			PI4203	2210913526	020-5415-435.60-41	35.05
			PI4205	2210913548	020-5125-436.60-20	35.52
			PI4206	2210913554	020-5125-436.60-20	22.08
			PI4212	2210913562	020-5305-438.60-20	59.04-
			PI4213	2210913564	020-5115-437.60-20	5.51-
			PI4268	2210913510	020-5115-437.60-20	8.60-
9/26/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4331	07188501	020-0000-141.00-00	37.77
9/26/2018	179	TRANS CONTINENTAL SUPPLY INC	PI4328	1032757	020-0000-141.00-00	232.72
9/26/2018	225	SUMMIT TRUCK GROUP	PI4133	411169269	020-0000-141.00-00	185.84
			PI4136	411169319	020-0000-141.00-00	216.76
9/26/2018	251	SHERWIN WILLIAMS CO	PI4519	48135	020-0503-415.70-15	199.30
9/26/2018	327	HACH COMPANY	PI4080	11153952	020-5400-434.60-34	2,069.93

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/26/2018	378	KSM EXCHANGE LLC	PI3985	P44081	020-5400-434.60-20	564.28
			PI3986	P44109	020-5400-434.60-20	585.56-
9/26/2018	724	O REILLY AUTOMOTIVE	PI4152	0156261774	020-5405-434.60-23	18.98
9/26/2018	1409	SMITH FARM & GARDEN CO	PI4144	824081	020-5400-434.60-20	23.65-
9/26/2018	5941	LOWES	PI4161	01689	020-5405-434.60-23	70.14
9/26/2018	7486	BUILDING SPECIALTIES/L&W SUPPL	PI4223	182211640	020-0503-415.70-15	49.36
9/26/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI4142	18171	020-5130-437.60-23	270.00
9/26/2018	9569	TWIN CITIES READY MIX INC	PI4349	172904	020-5305-438.70-15	770.00
9/26/2018	9706	WATER TECH INC	PI4403	69979	020-5410-435.60-34	7,746.64
9/26/2018	9962	FIRSTLINE FILTERS LLC	PI4110	20164153	020-5100-437.60-18	79.15
			PI4111	20164153	020-5120-437.60-18	8.20
			PI4112	20164153	020-5410-435.60-18	21.91
			PI4113	20164153	020-5415-435.60-23	3.71
					9/26/2018 TOTAL -	12,357.01
					CUMULATIVE TOTAL -	228,055.10
9/27/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI4310	S2418280001	020-5120-437.60-23	11.08
9/27/2018	90	NAPA AUTO PARTS	PI4275	2210913615	020-5120-437.60-23	29.35
			PI4279	2210913625	020-5410-435.60-20	57.15-
			PI4284	2210913647	020-5125-436.60-20	12.99
			PI4285	2210913651	020-5400-434.60-20	40.92
			PI4286	2210913655	020-5120-437.60-23	44.73-
			PI4332	2210913667	020-0000-141.00-00	36.52
			PI4333	2210913667	020-0000-141.00-00	52.42
			PI4334	2210913667	020-0000-141.00-00	17.98
			PI4335	2210913667	020-0000-141.00-00	32.78
			PI4336	2210913667	020-0000-141.00-00	32.78
			PI4365	2210913638	020-5120-437.60-23	52.90
			PI4368	2210913710	020-5400-434.60-20	14.77-
			PI4369	2210913713	020-5410-435.60-20	9.55-
			PI4370	2210913714	020-5410-435.60-20	8.94-
9/27/2018	120	CINTAS CORPORATION	PI4352	5011804356	020-5405-434.60-23	45.57
9/27/2018	225	SUMMIT TRUCK GROUP	PI4291	411169375	020-5125-436.60-20	87.97
9/27/2018	240	GRAINGER	PI4248	9917594138	020-5405-434.60-23	79.20
9/27/2018	370	AIRGAS USA LLC	PI4456	9080749229	020-5120-437.60-23	64.41
9/27/2018	377	KIMS INTERNATIONAL	PI4227	0108292	020-5125-436.60-20	33.26
9/27/2018	724	O REILLY AUTOMOTIVE	PI4287	0156261951	020-5405-434.60-23	11.99
9/27/2018	1409	SMITH FARM & GARDEN CO	PI4264	824185	020-5406-434.60-20	1.29-
9/27/2018	5371	PREMIER TRUCK GROUP	PI4260	125246893	020-0000-141.00-00	86.34
9/27/2018	5941	LOWES	PI4230	02616	020-5410-435.60-23	99.04
			PI4231	02617-	020-5410-435.60-23	7.69-
			PI4232	12021	020-5120-437.60-23	15.45
			PI4397	02716	020-5305-438.70-15	302.57
			PI4532	02728	020-5415-435.60-23	9.60
9/27/2018	9407	HYDRA SERVICE INC	PI4314	51885	020-5305-438.40-20	1,900.00
9/27/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4216	2541012084	020-0000-141.00-00	507.08
					9/27/2018 TOTAL -	3,418.08
					CUMULATIVE TOTAL -	231,473.18
9/28/2018	90	NAPA AUTO PARTS	PI4374	2210913731	020-5400-434.60-20	1.49
			PI4379	2210913777	020-5125-436.60-20	57.42-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4380	2210913778	020-5305-438.60-20	69.58-
			PI4381	2210913785	020-5400-434.60-20	110.24-
			PI4382	2210913791	020-5400-434.60-20	54.52-
			PI4384	2210913794	020-5405-434.60-20	29.89-
			PI4386	2210913796	020-5305-438.60-20	65.92-
			PI4387	2210913797	020-5400-434.60-20	2.81-
			PI4391	2210913801	020-5410-435.60-20	48.70-
			PI4436	2210913807	020-0000-141.00-00	28.71
			PI4437	2210913807	020-0000-141.00-00	45.27
			PI4438	2210913807	020-0000-141.00-00	22.95
9/28/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4472	07188744	020-5305-438.60-23	88.99
9/28/2018	120	CINTAS CORPORATION	PI4301	5011804373	020-5120-437.60-23	131.43
			PI4302	5011804373	020-5130-437.60-23	108.79
			PI4303	5011804374	020-5100-437.60-23	167.96
9/28/2018	176	TIMMONS OIL COMPANY INC	PI4435	W07564	020-0000-141.00-00	396.25
9/28/2018	225	SUMMIT TRUCK GROUP	PI4542	411169492	020-5125-436.60-20	893.65
9/28/2018	289	PETROLEUM MARKETERS EQUIPT CO	PI4407	0118905	020-5100-437.60-18	798.88
9/28/2018	327	HACH COMPANY	PI4081	11157329	020-5400-434.60-34	284.00
9/28/2018	399	LOCKE SUPPLY COMPANY	PI4521	3545768400	020-0503-415.70-15	13.84
			PI4522	3545775300	020-0503-415.70-15	78.20
9/28/2018	452	GELLCO UNIFORMS & SHOES INC	PI3972	CM15263	020-5120-437.60-10	125.00-
9/28/2018	625	FASTENAL COMPANY	PI4292	OKTU730456	020-0000-141.00-00	36.12
9/28/2018	1409	SMITH FARM & GARDEN CO	PI4329	824252	020-0000-141.00-00	206.69
			PI4355	824251	020-5120-437.60-20	35.52
			PI4356	824255	020-5415-435.60-20	5.07-
9/28/2018	2372	WATKINS SAND COMPANY INC	PI4518	175801X	020-5305-438.60-27	600.00
9/28/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4541	4150672	020-5125-436.60-20	235.60
9/28/2018	4997	HARRIS CORPORATION PSPC	PI4234	93300276	020-5125-436.70-18	4,543.66
			PI4235	93300277	020-5305-438.70-18	7,756.00
9/28/2018	5941	LOWES	PI4398	01001	020-5100-437.60-18	4.34
			PI4399	11651	020-5405-434.60-23	4.42
			PI4400	16830-	020-5405-434.60-23	8.44-
			PI4536	13799	020-5415-435.60-23	18.03
9/28/2018	6090	RAM PRODUCTS INC	PI4632	160027559	020-5120-437.60-23	102.79
9/28/2018	9569	TWIN CITIES READY MIX INC	PI4454	173102	020-5305-438.70-15	920.00
9/28/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4131	235055BO	020-0000-141.00-00	467.28
9/28/2018	9822	MORTON SALT INC	PI4354	5401666536	020-5405-434.60-34	6,152.30
9/28/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4217	2541012085	020-0000-141.00-00	1,573.00
			PI4218	2541012095	020-0000-141.00-00	1,573.00
9/28/2018	10014	EARTH SCIENCE LABORATORIES INC	PI4316	235100	020-5405-434.60-34	17,820.00
9/28/2018	10526	EXPRESS PRESS	PI4408	36893	020-0503-415.60-23	39.98
					9/28/2018 TOTAL -	44,571.55
					CUMULATIVE TOTAL -	276,044.73
9/29/2018	420	APAC-CENTRAL, INC	PI4299	7001151919	020-5415-435.60-27	767.20
			PI4300	7001152040	020-5305-438.60-27	89.25
9/29/2018	951	HOLLIDAY SAND & GRAVEL CO	PI4351	373755	020-5305-438.60-27	506.73
					9/29/2018 TOTAL -	1,363.18
					CUMULATIVE TOTAL -	277,407.91
9/30/2018	1765	CERTIFIED LABORATORIES	PI4241	3278253	020-5410-435.60-45	1,050.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/30/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI4514	#8	020-5410-435.70-15	335,998.71-
			PI4515	#8	020-5410-435.70-15	488,095.48
9/30/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI4363	91037758	020-5405-434.60-34	11,904.41
			PI4455	91037757	020-5405-434.60-34	12,332.81
9/30/2018	11122	PENCCO, INC	PI4540	35013	020-5415-435.40-28	9,020.20
					9/30/2018 TOTAL -	186,404.19
					CUMULATIVE TOTAL -	463,812.10
10/01/2018	8	BRENNTAG SOUTHWEST INC	PI4487	BSW030293	020-5405-434.60-34	134.40
			PI4488	BSW030294	020-5405-434.60-34	1,799.36
			PI4489	BSW030295	020-5410-435.60-34	846.13
10/01/2018	90	NAPA AUTO PARTS	PI4422	2210914020	020-0000-141.00-00	42.32
			PI4423	2210914020	020-0000-141.00-00	14.33
			PI4424	2210914020	020-0000-141.00-00	5.02
			PI4441	2210914002	020-0000-141.00-00	161.64
			PI4485	2210913972	020-5305-438.60-21	51.99
			PI4552	2210913974	020-5115-437.60-20	39.19
			PI4553	2210913984	020-5305-438.60-20	16.80-
			PI4555	2210914029	020-5120-437.60-23	58.78
			PI4557	2210914045	020-5400-434.60-20	51.99
			PI4558	2210914055	020-5400-434.60-20	51.99
10/01/2018	225	SUMMIT TRUCK GROUP	PI4605	CM411169492	020-5125-436.60-20	150.00-
10/01/2018	763	MOHAWK RESOURCES LTD	PI4637	45673	020-5120-437.70-17	13,882.10
10/01/2018	5936	CONTINENTAL BATTERY CO	PI4421	15321001181516	020-0000-141.00-00	231.75
10/01/2018	5941	LOWES	PI4586	01576	020-5115-437.60-23	23.26
			PI4587	02430	020-5305-438.60-23	192.02
10/01/2018	6587	INTERSTATE ALL BATTERY CENTER	PI4440	1925702019213	020-0000-141.00-00	471.50
10/01/2018	8679	CORE & MAIN	PI4067	J110728	020-0000-141.00-00	1,346.80
			PI4127	J470527	020-5406-434.70-04	4,558.50
			PI4337	J470562	020-0000-141.00-00	219.80
			PI4640	J503081	020-5400-434.60-38	355.00
10/01/2018	9569	TWIN CITIES READY MIX INC	PI4475	173190	020-5305-438.60-27	154.00
			PI4476	173190	020-5305-438.70-15	176.00
10/01/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4339	2541012112	020-0000-141.00-00	468.80
			PI4425	2541012122	020-0000-141.00-00	961.38
10/01/2018	10889	BERTREM PRODUCTS INC	PI4417	44116	020-5405-434.60-45	937.31
10/01/2018	11122	PENCCO, INC	PI4602	35014	020-5415-435.40-28	1,450.00
					10/01/2018 TOTAL -	28,518.56
					CUMULATIVE TOTAL -	492,330.66
10/02/2018	90	NAPA AUTO PARTS	PI4562	2210914132	020-5120-437.60-20	60.99
10/02/2018	120	CINTAS CORPORATION	PI4413	5011868539	020-5410-435.60-23	84.64
10/02/2018	240	GRAINGER	PI4340	9922168159	020-0000-141.00-00	52.84
10/02/2018	377	KIMS INTERNATIONAL	PI4579	0108372	020-5125-436.60-20	33.26
10/02/2018	452	GELLCO UNIFORMS & SHOES INC	PI4481	00237143	020-5415-435.60-10	125.00
			PI4482	00237144	020-5305-438.60-10	116.99
10/02/2018	786	CLIFFORD POWER SYSTEMS INC	PI4642	INV0137867	020-5415-435.60-20	98.76
10/02/2018	1409	SMITH FARM & GARDEN CO	PI4547	824713	020-5305-438.60-20	16.05
10/02/2018	4311	UNITED FORD	PI4570	3166321	020-5405-434.60-20	41.14
10/02/2018	5941	LOWES	PI4589	01702	020-5305-438.60-23	14.28
			PI4590	02670	020-5305-438.60-23	209.23

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4593	02698	020-5305-438.60-23	58.34
			PI4594	13715	020-5415-435.60-23	19.85
10/02/2018	9569	TWIN CITIES READY MIX INC	PI4478	173276	020-5305-438.60-27	308.00
			PI4479	173276	020-5305-438.70-15	385.00
10/02/2018	10903	THE SCHEMMER ASSOCIATES INC	PI4543	0704200115	020-5205-419.70-16	9,747.50
					10/02/2018 TOTAL -	11,371.87
					CUMULATIVE TOTAL -	503,702.53
10/03/2018	90	NAPA AUTO PARTS	PI4426	2210914187	020-0000-141.00-00	154.80
			PI4427	2210914224	020-0000-141.00-00	63.91
			PI4428	2210914224	020-0000-141.00-00	14.46
			PI4429	2210914224	020-0000-141.00-00	7.98
			PI4430	2210914224	020-0000-141.00-00	146.96
			PI4563	2210914189	020-5415-435.60-20	71.22
			PI4564	2210914219	020-5400-434.60-20	207.96
			PI4566	2210914220	020-5120-437.60-20	9.00-
			PI4567	2210914229	020-5125-436.60-20	29.98
10/03/2018	101	WELDON PARTS TULSA	PI4549	216855300	020-5125-436.60-20	105.72
			PI4550	216866700	020-5125-436.60-20	175.41
10/03/2018	255	SAF T GLOVE INC	PI4442	88486600	020-0000-141.00-00	110.18
			PI4443	88486600	020-0000-141.00-00	48.81
10/03/2018	273	QUIKSERVICE STEEL YAFFE	PI4498	217922	020-5125-436.60-20	77.52
10/03/2018	377	KIMS INTERNATIONAL	PI4583	0108422	020-5125-436.60-20	53.02
			PI4584	0108432	020-5400-434.60-20	360.16
10/03/2018	1059	SOUTHERN TIRE MART	PI4439	45408754	020-0000-141.00-00	2,210.00
			PI4604	45408754	020-5125-436.60-19	165.00-
10/03/2018	1409	SMITH FARM & GARDEN CO	PI4548	824762	020-5305-438.60-20	37.68
10/03/2018	3444	ADMIRAL EXPRESS LLC	003338	178223S	020-5100-437.60-03	355.84
			003344	178221S	020-5205-419.60-03	261.74
			003347	178114S	020-0302-413.60-03	29.99
			003350	178334S	020-0503-415.60-03	276.51
			003355	C19811380	020-5410-435.60-03	155.35-
			003356	178159S	020-5410-435.60-03	16.52
			003358	178115S	020-5400-434.60-03	237.79
10/03/2018	5371	PREMIER TRUCK GROUP	PI4431	125247501	020-0000-141.00-00	22.80
10/03/2018	5936	CONTINENTAL BATTERY CO	PI4495	10931003180848	020-5415-435.60-20	172.75
10/03/2018	5941	LOWES	PI4595	02047	020-5405-434.60-23	36.98
10/03/2018	8679	CORE & MAIN	PI4338	J595805	020-0000-141.00-00	142.58
					10/03/2018 TOTAL -	5,099.92
					CUMULATIVE TOTAL -	508,802.45
10/04/2018	90	NAPA AUTO PARTS	PI4432	2210914323A	020-0000-141.00-00	37.17
			PI4433	2210914323A	020-0000-141.00-00	24.63
			PI4569	2210914293	020-5125-436.60-20	25.98
10/04/2018	159	DK MACHINE INC	003426	10754	020-5406-434.40-28	396.00
			003427	10755	020-5406-434.40-28	321.00
10/04/2018	225	SUMMIT TRUCK GROUP	PI4613	411169842	020-0000-141.00-00	567.20
10/04/2018	562	UNITED WAY	003378	09/14/18	020-1700-419.50-89	238.00
10/04/2018	687	REV PARTS LLC	PI4611	90282476	020-0000-141.00-00	325.89
10/04/2018	1754	TERRACON CONSULTANTS INC.	003439	TB06720	020-5205-419.30-87	1,040.00
10/04/2018	2673	ACCURATE ENVIRONMENTAL LLC	003400	AI11156	020-5405-434.30-34	160.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003417	AI11155	020-5405-434.30-34	335.00
10/04/2018	4311	UNITED FORD	PI4615	3169927	020-0000-141.00-00	28.00
10/04/2018	4513	CUSTOM SERVICES	003424	377192	020-1700-419.40-07	462.00
10/04/2018	5282	THE MET	003440	2260	020-5125-436.50-10	10,024.75
10/04/2018	5371	PREMIER TRUCK GROUP	PI4614	125247630	020-0000-141.00-00	205.26
10/04/2018	5376	KENNETH D SCHWAB	003709	10/04/18	020-0302-413.50-03	139.38
10/04/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	003441	220932910064	020-5125-436.40-30	379.48
10/04/2018	7313	ROGER HUGHES	003552	09/26/18	020-5205-419.50-03	12.47
10/04/2018	7645	USPS	003379	10/16/18	020-5205-419.50-39	370.00
10/04/2018	7797	JOHN TERRY	003707	10/08/18	020-5305-438.30-11	18.00
10/04/2018	8616	GEODECA LLC	003428	1807055	020-5205-419.30-87	1,650.00
10/04/2018	9448	ARLEDGE & ASSOCIATES, P.C.	003418	29375	020-0503-415.30-81	10,338.00
10/04/2018	9784	EUROFINS EATON ANALYTICAL INC	PI4634	L0415744	020-5405-434.60-34	800.00
10/04/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	003433	161750	020-5205-419.60-23	27.58
10/04/2018	10500	J & J BOWERS LAWN CARE LLC	003432	92418	020-5305-438.40-28	2,311.00
10/04/2018	10772	WEX FLEET UNIVERSAL	003384	56051335	020-5120-437.60-21	226.42
			003390	56051335	020-5120-437.60-21	2.24-
10/04/2018	11039	ALEX MILLS	003361	09/18/18	020-5205-419.50-03	126.44
			003362	09/11/18	020-5205-419.30-11	85.00
			003363	09/11/18	020-5205-419.40-33	188.71
					10/04/2018 TOTAL -	30,861.12
					CUMULATIVE TOTAL -	539,663.57
10/05/2018	225	SUMMIT TRUCK GROUP	PI4617	411169935	020-0000-141.00-00	28.81
10/05/2018	255	SAF T GLOVE INC	PI4444	88486601	020-0000-141.00-00	24.76
10/05/2018	3321	TRAFFIC PARTS INC	PI4420	467861	020-0000-141.00-00	3,616.80
10/05/2018	4311	UNITED FORD	PI4616	3170102	020-0000-141.00-00	28.00
10/05/2018	4513	CUSTOM SERVICES	003454	382691	020-1700-419.40-07	105.00
			003455	382613	020-5410-435.40-07	919.96
10/05/2018	8018	THE UPS STORE #3764	003488	16564	020-5130-437.50-39	10.79
			003489	16681	020-5130-437.50-39	12.60
			003490	16685	020-5130-437.50-39	99.60
			003491	16707	020-5130-437.50-39	25.58
10/05/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003496	50029127	020-5305-438.40-31	141.23
			003498	50029127	020-5305-438.40-33	2.60
			003500	50029746	020-5200-419.40-31	13.04
			003505	50029747	020-5115-437.40-31	35.07
			003506	50029747	020-5125-436.40-31	184.58
			003507	50029747	020-5130-437.40-31	8.87
			003508	50029747	020-5100-437.40-33	19.00
			003509	50029747	020-5120-437.40-33	25.00
			003510	50029747	020-5400-434.40-31	158.11
			003511	50029747	020-5415-435.40-31	73.19
			003512	50029747	020-5406-434.40-31	42.89
			003516	50030810	020-5200-419.40-31	13.04
			003517	50031247	020-5410-435.40-31	18.31
			003518	50031871	020-5200-419.40-31	13.04
			003519	50031872	020-5400-434.40-31	143.49
			003520	50031872	020-5415-435.40-31	73.19
			003521	50031872	020-5406-434.40-31	64.53
			003522	50031872	020-5115-437.40-31	35.07

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003525	50031872	020-5130-437.40-31	8.87
			003526	50031872	020-5120-437.40-31	105.52
			003527	50031872	020-5125-436.40-31	195.21
			003528	50031872	020-5100-437.40-33	19.00
			003529	50031872	020-5120-437.40-33	25.00
			003534	50031245	020-5405-434.40-31	87.81
			003535	50032329	020-5405-434.40-31	71.51
			003537	50032323	020-5305-438.40-31	148.03
			003539	50032323	020-5305-438.40-33	2.60
			003662	50032330	020-5410-435.40-31	22.66
			003667	50032934	020-5200-419.40-31	13.04
			003668	50032934	020-5100-437.40-33	4.00
			003670	50032935	020-5400-434.40-31	71.46
			003671	50032935	020-5400-434.40-31	139.69
			003672	50032935	020-5415-435.40-31	73.19
			003673	50032935	020-5406-434.40-31	42.89
			003674	50032935	020-5115-437.40-31	35.07
			003676	50032935	020-5130-437.40-31	9.37
			003677	50032935	020-5120-437.40-31	105.52
			003678	50032935	020-5125-436.40-31	193.12
			003679	50032935	020-5120-437.40-33	29.00
			003681	50033360	020-5305-438.40-31	145.03
			003683	50033360	020-5305-438.40-33	2.60
			003688	50033366	020-5405-434.40-31	87.81
10/05/2018	9923	MILTY'S BOYS SEPTIC	003468	1672	020-5405-434.40-28	750.00
10/05/2018	10214	TULSA'S GREEN COUNTRY STAFFING	003482	65515	020-5125-436.50-37	6,087.90
10/05/2018	10407	ALLIANCE MAINTENANCE INC	003447	107939	020-1700-419.40-28	1,415.00
10/05/2018	10500	J & J BOWERS LAWN CARE LLC	003485	100218	020-5305-438.40-28	2,700.00
10/05/2018	11220	SUMMIT TRUCKS GROUP	PI4644	411214604C	020-5125-436.40-20	121.65
10/05/2018	11332	STAND-BY PERSONNEL	003479	202368	020-5125-436.50-37	2,312.50
					10/05/2018 TOTAL -	20,961.20
					CUMULATIVE TOTAL -	560,624.77
10/06/2018	5941	LOWES	PI4600	01315	020-5405-434.60-23	51.25
					10/06/2018 TOTAL -	51.25
					CUMULATIVE TOTAL -	560,676.02
10/08/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4643	07189182	020-5400-434.60-20	1,438.00
10/08/2018	117	WAL MART STORE #0472	PI4612	57320792	020-0000-141.00-00	9.40
10/08/2018	168	TULSA NEW HOLLAND	PI4603	490176	020-5400-434.60-20	341.64-
10/08/2018	225	SUMMIT TRUCK GROUP	PI4619	41170053	020-0000-141.00-00	79.01
			PI4620	41170053	020-0000-141.00-00	186.40
10/08/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4618	2541012174	020-0000-141.00-00	549.36
					10/08/2018 TOTAL -	1,920.53
					CUMULATIVE TOTAL -	562,596.55
10/09/2018	194	ELLIS CONST ACCESSORIES LTD	003724	208730	020-5305-438.70-15	62.50
			003725	208799	020-5305-438.70-15	29.80
			003726	208746	020-5305-438.70-15	1,192.86
			003727	208785	020-5305-438.70-15	20.00
10/09/2018	307	OTA PIKEPASS CENTER	003605	20180900111	020-5120-437.50-03	1.55

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003606	20180900111	020-5125-436.50-03	26.70
			003607	20180900111	020-5200-419.50-03	12.34
			003608	20180900111	020-5205-419.50-03	22.40
			003609	20180900111	020-5210-419.50-03	1.20
			003610	20180900111	020-5305-438.50-03	19.95
			003611	20180900111	020-5400-434.50-03	6.60
			003612	20180900111	020-5405-434.50-03	1.30
			003613	20180900111	020-5406-434.50-03	8.80
			003614	20180900111	020-5410-435.50-03	266.79
			003615	20180900111	020-5415-435.50-03	1.41
10/09/2018	677	ROYAL PRINTING	003623	51549	020-5401-434.60-23	15.50
10/09/2018	3964	THE ARROW GROUP	003629	75015	020-1700-419.50-76	50.00
			003631	75017	020-1700-419.50-76	50.00
			003633	74935	020-1700-419.50-76	126.00
			003635	74936	020-1700-419.50-76	1,954.00
10/09/2018	5904	ADDCO ELECTRIC INC.	003563	23347	020-5415-435.40-28	104.00
10/09/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	003655	005091621853	020-5410-435.40-30	14,503.37
10/09/2018	6789	GREEN COUNTRY TESTING	003588	63922	020-5410-435.30-34	7,306.26
10/09/2018	8165	ONLINE INFORMATION SERVICES	003595	900514382	020-0503-415.50-28	629.10
10/09/2018	8260	DATAPROSE INC	003576	DP1802988	020-0503-415.50-28	10,338.43
			003577	DP1802988	020-0503-415.50-39	19,282.69
10/09/2018	10214	TULSA'S GREEN COUNTRY STAFFING	003654	65702	020-5125-436.50-37	5,651.10
10/09/2018	10420	GERSHMAN, BRICKNER & BRATTON IN	003728	18106361	020-5125-436.70-17	20,111.28
10/09/2018	11283	MUNICIPALH20	003593	8413	020-5410-435.30-87	350.00
					10/09/2018 TOTAL -	82,145.93
					CUMULATIVE TOTAL -	644,742.48
10/10/2018	225	SUMMIT TRUCK GROUP	PI4606	411170253	020-5125-436.60-20	77.64
					10/10/2018 TOTAL -	77.64
					CUMULATIVE TOTAL -	644,820.12
10/11/2018	37	ANCHOR STONE CO	003748	181859301	020-5410-435.70-15	202.38
			003749	181859809	020-5410-435.70-15	3,001.09
			003750	181799709	020-5410-435.70-15	1,926.43
			003751	181912309	020-5410-435.70-15	9,966.33
			003752	182025709	020-5410-435.70-15	990.17
			003753	181966001	020-5410-435.70-15	5,030.68
			003754	181966709	020-5410-435.70-15	12,832.00
10/11/2018	176	TIMMONS OIL COMPANY INC	003804	BI18996	020-5410-435.70-15	1,211.15
			003805	FI76097	020-5410-435.70-15	44.08
			003806	BI19456	020-5410-435.70-15	1,752.10
			003807	WI07410	020-5410-435.70-15	114.21
10/11/2018	194	ELLIS CONST ACCESSORIES LTD	003759	208289	020-5410-435.70-15	154.62
			003760	208373	020-5410-435.70-15	948.48
			003761	208360	020-5410-435.70-15	3,420.24
			003766	208422	020-5410-435.70-15	270.20
			003767	208640	020-5410-435.70-15	82.92
			003768	208524	020-5410-435.70-15	76.85
			003769	208518	020-5410-435.70-15	585.60
10/11/2018	205	FERGUSON WATERWORKS #1895	003770	05683571	020-5410-435.70-15	601.68
			003771	0589815	020-5410-435.70-15	237.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003772	0589372	020-5410-435.70-15	573.94
			003773	0576862	020-5410-435.70-15	870.46
			003774	05829401	020-5410-435.70-15	314.26
			003775	0587494	020-5410-435.70-15	4,243.12
			003776	05683861	020-5410-435.70-15	23,840.90
			003777	05874941	020-5410-435.70-15	2,433.10
			003778	0587581	020-5410-435.70-15	20,568.91
			003779	0593640	020-5410-435.70-15	45.98
			003780	0593031	020-5410-435.70-15	39.91
			003781	0590082	020-5410-435.70-15	813.47
			003782	0568369	020-5410-435.70-15	2,430.00
			003783	0587505	020-5410-435.70-15	744.00
			003784	0587544	020-5410-435.70-15	17,808.29
			003785	0590982	020-5410-435.70-15	80.55
			003786	0591389	020-5410-435.70-15	.09
			003787	05683572	020-5410-435.70-15	.02
			003788	0587482	020-5410-435.70-15	15,918.20
10/11/2018	403	MAXWELL SUPPLY OF TULSA INC	003792	471504	020-5410-435.70-15	346.04
			003793	471164	020-5410-435.70-15	302.56
10/11/2018	5410	UNITED RENTALS, INC	003808	161063297001	020-5410-435.70-15	544.00
			003809	169046758001	020-5410-435.70-15	493.00
10/11/2018	7106	OZARK LASER SYSTEMS, INC.	003794	33010741	020-5410-435.70-15	560.00
10/11/2018	9788	CRIMSON STEEL SUPPLY LLC	003755	0000034019	020-5410-435.70-15	9,340.81
			003756	0000034703	020-5410-435.70-15	4,300.40
10/11/2018	10506	HOBAS PIPE USA	003791	2041014665	020-5410-435.70-15	63,316.20
10/11/2018	10591	HERC RENTALS INC	003789	30277097001	020-5410-435.70-15	347.00
10/11/2018	10671	SUNBELT RENTALS	003802	819301430001	020-5410-435.70-15	1,470.00
			003803	821367670001	020-5410-435.70-15	2,320.00
10/11/2018	11174	HME, INC	003790	14079	020-5410-435.70-15	43,086.00
10/11/2018	11354	ELLIS CONSTRUCTION SPECIALTIES	003757	2295673S1C	020-5410-435.70-15	144.00
			003758	2295674S1C	020-5410-435.70-15	28.80
10/11/2018	11385	STANDARD MATERIALS GROUP	003796	7007197	020-5410-435.70-15	13,260.00
			003797	7006358	020-5410-435.70-15	11,352.00
			003798	7007524	020-5410-435.70-15	2,406.00
			003799	7007813	020-5410-435.70-15	2,783.00
			003800	7008355	020-5410-435.70-15	11,070.00
			003801	7005144	020-5410-435.70-15	8,037.00
10/11/2018	11404	SOUTHWEST FLUID SYSTEMS LLC	003795	SWF091918	020-5410-435.70-15	19,735.00
10/11/2018	11421	WESTERN AG ENTERPRISES INC	003810	0084139	020-5410-435.70-15	6,583.24
					10/11/2018 TOTAL -	335,998.71
					CUMULATIVE TOTAL -	980,818.83
10/16/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
10/16/2018	229	AT&T	003657	10534843224	020-1700-419.50-22	16.28
10/16/2018	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	53.13
			002743	178922373	020-1700-419.50-24	50.32
			002748	219682564	020-5100-437.50-24	110.74
			002750	253746873	020-5415-435.50-24	42.00
			002751	183825191	020-5415-435.50-24	48.27
			002752	253746364	020-5415-435.50-24	42.00
			002753	253746509	020-5415-435.50-24	42.47

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002754	254063282	020-5415-435.50-24	52.78
			002755	254063282	020-5415-435.50-24	2.39
			002756	111532618	020-5415-435.50-24	29.88
			002757	114920245	020-5415-435.50-24	22.62
			003315	253746873	020-5415-435.50-24	.63
			003316	253746364	020-5415-435.50-24	.56
			003317	253746509	020-5415-435.50-24	.62
			003319	253868218	020-5415-435.50-24	41.64
			003328	111356527	020-5305-438.50-24	50.10
10/16/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	88.20
			000931	9515241030	020-5415-435.50-25	881.76
			000975	9553112580	020-5415-435.50-25	5,637.44
			001202	9552921030	020-5415-435.50-25	42.71
			001900	9591574610	020-5415-435.50-25	49.16
			003307	9521969410	020-5305-438.50-25	126.01
			003308	9562295260	020-5305-438.50-25	82.55
			003309	9568940540	020-5305-438.50-25	157.59
			004697	9597631030	020-5415-435.50-25	71.11
			005276	9504700320	020-5415-435.50-25	41.16
			005277	9520493673	020-5415-435.50-25	90.33
			005278	9528706400	020-5415-435.50-25	46.35
			005280	9544731030	020-5415-435.50-25	57.43
			005282	9563338071	020-5415-435.50-25	132.99
			005283	9565957711	020-5415-435.50-25	47.69
			005284	9566631030	020-5415-435.50-25	43.61
			005285	9567901211	020-5415-435.50-25	1,571.68
			005286	9571918810	020-5415-435.50-25	330.90
			005290	9595686240	020-5415-435.50-25	2,923.44
			005291	9598068762	020-5415-435.50-25	76.81
			005294	9523741030	020-5415-435.50-25	194.32
			005295	9528041030	020-5415-435.50-25	50.64
			005296	9540041030	020-5415-435.50-25	75.88
			005303	9581731030	020-5415-435.50-25	110.96
			005304	9588531030	020-5415-435.50-25	85.59
			005305	9591431030	020-5415-435.50-25	72.27
			005306	9593621030	020-5415-435.50-25	40.33
			005935	9540921930	020-5415-435.50-25	59.40
			005936	9563531030	020-5415-435.50-25	46.35
			006140	9506407251	020-5415-435.50-25	84.47
			008726	9524580750	020-5415-435.50-25	238.53
			009136	9511708090	020-5100-437.50-25	35.60
			009137	9514846980	020-5120-437.50-25	34.77
			009138	9515293420	020-5100-437.50-25	1,651.96
			009139	9527441030	020-5120-437.50-25	1,252.76
			009140	9589441030	020-5100-437.50-25	1,113.57
			009141	9526531031	020-5410-435.50-25	4,668.69
			009142	9574890770	020-5410-435.50-25	13,097.47
10/16/2018	1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	720.50
			001107	106727183	020-5405-434.40-93	24,729.09
			001108	108291766	020-5405-434.40-93	687.27
10/16/2018	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	572.10

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002713	066260701	020-5410-435.50-23	189.94
10/16/2018	7724	WINDSTREAM	003658	2598040	020-5100-437.50-22	182.84
			007885	0351000542	020-5205-419.50-22	2.28
			008976	2598272	020-5100-437.50-22	275.98
			008978	0351000560	020-5405-434.50-22	275.34
			008979	2513145	020-5405-434.50-22	37.08
			008980	4554762	020-5410-435.50-22	189.32
			008981	2501858	020-5410-435.50-22	42.13
			008982	3558751	020-5415-435.50-22	38.16
			008983	3554226	020-5415-435.50-22	38.16
			008984	3572456	020-5415-435.50-22	38.16
			008985	3572503	020-5415-435.50-22	38.16
10/16/2018	8512	AT&T MOBILITY	002179	2318262	020-5305-438.50-54	40.04
			002180	2320816	020-5305-438.50-54	40.04
			002181	232822369	020-5305-438.50-54	40.04
			002182	2372406	020-5305-438.50-54	40.04
			002183	2373480	020-5305-438.50-54	40.04
			002184	2840882	020-5305-438.50-54	40.04
			002185	3445134	020-5305-438.50-54	40.04
			002186	6005562	020-5305-438.50-54	40.04
			002209	2321806	020-5120-437.50-22	49.22
			002210	2322011	020-5120-437.50-22	49.22
			002211	6931161	020-5120-437.50-22	20.14
			002212	6932991	020-5400-434.50-22	32.86
			002213	6933102	020-5400-434.50-22	20.15
			002214	2373170	020-5400-434.50-54	40.04
			002215	2829013	020-5400-434.50-54	40.04
			002216	4026912	020-5400-434.50-54	40.04
			002217	4039359	020-5400-434.50-54	40.04
			002218	7285048	020-5400-434.50-54	40.04
			002219	7285116	020-5400-434.50-54	40.04
			002220	8993249	020-5400-434.50-54	40.04
			002221	2820091	020-5415-435.50-22	40.04
			002222	3468936	020-5415-435.50-22	40.04
			002223	5653832	020-5415-435.50-22	32.85
			002224	8923683	020-5415-435.50-22	32.85
			002225	5100835	020-5406-434.50-54	40.04
			002226	5109132	020-5406-434.50-54	40.04
			002228	7981029	020-5405-434.50-22	20.14
			002230	8570944	020-5115-437.50-22	20.14
			002231	9369042	020-5410-435.50-22	20.14
			002237	5764506	020-5215-419.50-54	49.22
			002238	9023966	020-5205-419.50-54	50.03
			002239	2825651	020-5200-419.50-54	43.04
			002240	2825682	020-5200-419.50-54	40.04
			002241	2825684	020-5200-419.50-54	40.04
			002242	2825686	020-5200-419.50-54	40.04
			002243	2825697	020-5200-419.50-54	40.04
			002244	4080384	020-5200-419.50-54	40.04
			002245	6303341	020-5200-419.50-54	40.04
			002246	6446493	020-5200-419.50-22	56.83

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002247	6446494	020-5200-419.50-22	56.83
			002248	6930623	020-5200-419.50-22	56.83
			002249	6989325	020-5200-419.50-22	56.83
			002250	6989326	020-5200-419.50-22	56.83
			002251	8570323	020-5200-419.50-22	56.83
			002252	8920616	020-5200-419.50-22	56.83
10/16/2018	10381	CROSSLAND CONSTRUCTION COMPANY	002914	NOV 2018 FINAL	020-0000-234.04-00	53,475.68
			002915	NOV 2018 FINAL	020-1700-419.80-02	311.94
					10/16/2018 TOTAL -	119,715.28
					FUND 020 TOTAL -	1,100,534.11