FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/02/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI0811	517191	020-5415-435.70-16	14,047.80
					4/02/2018 TOTAL -	14,047.80
					CUMULATIVE TOTAL -	14,047.80
4/03/2018	3104	MODERN BINDERY INC	PI0673	S93807	020-5405-434.60-23	490.00
					4/03/2018 TOTAL -	490.00
					CUMULATIVE TOTAL -	14,537.80
4/09/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI0639	0039242	020-5405-434.60-45	1,306.05
					4/09/2018 TOTAL -	1,306.05
					CUMULATIVE TOTAL -	15,843.85
5/01/2018	4407	MESHEK & ASSOCIATES PLC	PI0674	5462	020-5215-419.30-87	10,658.75
					5/01/2018 TOTAL -	10,658.75
					CUMULATIVE TOTAL -	26,502.60
5/11/2018	356	INDUSTRIAL SPLICING & SLING LL	PI0675	179629	020-5210-419.70-15	264.60
			PI0676	179629	020-5210-419.70-15	1,101.61
					5/11/2018 TOTAL -	1,366.21
					CUMULATIVE TOTAL -	27,868.81
5/21/2018	8392	QUANTIE SALES & SERVICE	PI1302	567604	020-0000-141.00-00	82.50
					5/21/2018 TOTAL -	82.50
					CUMULATIVE TOTAL -	27,951.31
5/23/2018	5941	LOWES	PI1106	13294	020-5210-419.70-15	15.90
5/23/2018	9717	MOBILE WIRELESS LLC	PI0681	2753	020-5200-419.40-55	299.25
			PI0682	2753	020-5305-438.40-55	359.10
			PI0683	2753	020-5400-434.40-55	299.25
					5/23/2018 TOTAL -	973.50
					CUMULATIVE TOTAL -	28,924.81
5/29/2018	47	AUTOMATIC ENGINEERING INC	PI0980	5421845	020-5415-435.40-28	567.10
5/29/2018	133	UTILITY SUPPLY	PI1358	115390	020-0000-141.00-00	45.00
			PI1359	115390	020-0000-141.00-00	2,828.40
					5/29/2018 TOTAL -	3,440.50
					CUMULATIVE TOTAL -	32,365.31
5/30/2018	11247	ATLANTIC COMPTER TECH	PI0589	146614	020-0000-141.00-00	52.85
					5/30/2018 TOTAL -	52.85
					CUMULATIVE TOTAL -	32,418.16
6/04/2018	176	TIMMONS OIL COMPANY INC	PI1361	W06638	020-0000-141.00-00	379.85
					6/04/2018 TOTAL -	379.85
					CUMULATIVE TOTAL -	32,798.01
6/05/2018	168	TULSA NEW HOLLAND	PI0862	482834	020-5305-438.60-20	211.02
			PI0863	483353	020-5305-438.60-20	10.95-
			PI0864	483369	020-5305-438.60-20	31.84
			PI0865	483369	020-5305-438.60-20	159.28-
6/05/2018	6375	ATWOODS DISTRIBUTING	PI0905	001459	020-5305-438.60-23	79.98
					6/05/2018 TOTAL -	152.61
					CUMULATIVE TOTAL -	32,950.62

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/07/2018	204	FENSCO INC	PI1031	52492	020-5305-438.70-15	1,170.00
			PI1032	52491	020-5305-438.60-24	840.50
6/07/2018	1147	AARON FENCE COMPANY	PI0599	134411	020-5305-438.40-28	384.00
6/07/2018	6375	ATWOODS DISTRIBUTING	PI0906	001461	020-5305-438.60-24	499.98
					6/07/2018 TOTAL -	2,894.48
					CUMULATIVE TOTAL -	35,845.10
6/08/2018	90	NAPA AUTO PARTS	PI1240	2210903456	020-5115-437.60-20	255.54
					6/08/2018 TOTAL -	255.54
					CUMULATIVE TOTAL -	36,100.64
6/11/2018	101	WELDON PARTS TULSA	PI1364	209682100	020-0000-141.00-00	11.93
6/11/2018	6963	LAYCO INC.	PI1075	1894456	020-5415-435.60-41	333.50
					6/11/2018 TOTAL -	345.43
					CUMULATIVE TOTAL -	36,446.07
6/13/2018	90	NAPA AUTO PARTS	PI0747	2210903939	020-5125-436.60-20	210.97
			PI1193	2210903939	020-0000-141.00-00	130.02
			PI1194	2210903939	020-0000-141.00-00	29.85
			PI1195	2210903939	020-0000-141.00-00	51.10
			PI1217	2210903939-	020-5125-436.60-20	210.97-
					6/13/2018 TOTAL -	210.97
					CUMULATIVE TOTAL -	36,657.04
6/19/2018	133	UTILITY SUPPLY	PI1360	116076	020-0000-141.00-00	1,543.50
6/19/2018	204	FENSCO INC	PI1033	52546	020-5400-434.60-40	1,358.00
					6/19/2018 TOTAL -	2,901.50
					CUMULATIVE TOTAL -	39,558.54
6/20/2018	47	AUTOMATIC ENGINEERING INC	PI0915	5423931	020-5415-435.40-28	10,608.31
6/20/2018	133	UTILITY SUPPLY	PI1362	116088	020-0000-141.00-00	3,986.96
6/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1030	2541011224	020-5125-436.60-19	700.00-
					6/20/2018 TOTAL -	13,895.27
					CUMULATIVE TOTAL -	53,453.81
6/21/2018	133	UTILITY SUPPLY	PI1363	116170	020-0000-141.00-00	775.00
					6/21/2018 TOTAL -	775.00
					CUMULATIVE TOTAL -	54,228.81
6/22/2018	74	BROKEN ARROW LAWN & GARDEN	PI0947	344722	020-5305-438.60-20	91.82
					6/22/2018 TOTAL -	91.82
					CUMULATIVE TOTAL -	54,320.63
6/23/2018	6375	ATWOODS DISTRIBUTING	PI0911	001471	020-5125-436.60-10	125.00
					6/23/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	54,445.63
6/25/2018	90	NAPA AUTO PARTS	PI0751	2210905071	020-5410-435.60-20	45.96-
6/25/2018	1147	AARON FENCE COMPANY	PI0601	134515	020-5305-438.40-28	375.00
					6/25/2018 TOTAL -	329.04
					CUMULATIVE TOTAL -	54,774.67

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/26/2018	90	NAPA AUTO PARTS	PI0753	2210905217	020-5305-438.60-20	30.07-
					6/26/2018 TOTAL -	30.07-
					CUMULATIVE TOTAL -	54,744.60
6/27/2018	90	NAPA AUTO PARTS	PI1241	2210905279	020-5305-438.60-20	33.80
			PI1242	2210905280	020-5305-438.60-20	2.40
6/27/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI0687	6	020-5400-434.70-16	2,700.00
6/27/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0590	236684	020-0000-141.00-00	177.80
			PI0591	236684	020-0000-141.00-00	74.70
6/27/2018	10949	ROUTEWARE INC.	PI0829	99505	020-0000-141.00-00	800.00
					6/27/2018 TOTAL -	3,788.70
					CUMULATIVE TOTAL -	58,533.30
6/28/2018	90	NAPA AUTO PARTS	PI0739	2210905349	020-0000-141.00-00	159.12
6/28/2018	101	WELDON PARTS TULSA	PI0869	211464800	020-5125-436.60-20	796.06
6/28/2018	4997	HARRIS CORPORATION PSPC	PI1068	93293106	020-0000-141.00-00	777.00
6/28/2018	5941	LOWES	PI1109	01568	020-5400-434.60-23	45.52
6/28/2018	10595	RJN GROUP	PI0836	295321	020-5415-435.70-16	1,175.14
					6/28/2018 TOTAL -	2,952.84
					CUMULATIVE TOTAL -	61,486.14
6/29/2018	2372	WATKINS SAND COMPANY INC	PI0867	17212X	020-5305-438.60-27	1,100.00
			PI0868	17212X	020-5400-434.60-80	200.00
6/29/2018	5941	LOWES	PI0688	12540	020-5200-419.60-23	28.46
					6/29/2018 TOTAL -	1,328.46
					CUMULATIVE TOTAL -	62,814.60
6/30/2018	6375	ATWOODS DISTRIBUTING	PI0914	001475	020-5405-434.60-10	109.99
6/30/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI0981	2-	020-5410-435.70-15	407,921.39-
			PI0982	5	020-5410-435.70-15	436,868.39
			PI0983	2	020-5410-435.70-17	44,198.75
			PI0984	2-	020-5410-435.70-17	9,000.00-
					6/30/2018 TOTAL -	64,255.74
					CUMULATIVE TOTAL -	127,070.34
7/01/2018	6963	LAYCO INC.	PI1080	1894557	020-5415-435.60-41	42.96
					7/01/2018 TOTAL -	42.96
					CUMULATIVE TOTAL -	127,113.30
7/02/2018	8	BRENNTAG SOUTHWEST INC	PI0944	BSW999495	020-0000-141.00-00	1,335.10
7/02/2018	90	NAPA AUTO PARTS	PI0756	2210905694	020-5305-438.60-20	2.37
			PI0758	2210905739	020-5120-437.60-20	41.93
			PI0760	2210905760	020-5305-438.60-20	22.52-
			PI0761	2210905771	020-5120-437.60-23	1.96
7/02/2018	101	WELDON PARTS TULSA	PI0881	211662300	020-5125-436.60-20	796.06-
7/02/2018	724	O REILLY AUTOMOTIVE	PI1196	0156245062	020-0000-141.00-00	449.40
7/02/2018	5941	LOWES	PI0706	12551	020-5400-434.60-23	15.12
7/02/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI0813	517802	020-5415-435.70-16	10,535.85
7/02/2018	9973	KUBOTA CENTER EAST TULSA	PI0732	P17436	020-5305-438.60-20	313.77
					7/02/2018 TOTAL -	11,876.92
					CUMULATIVE TOTAL -	138,990.22

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/03/2018	8	BRENNTAG SOUTHWEST INC	PI0626	BSW000777	020-5405-434.60-34	2,798.22
7/03/2018	101	WELDON PARTS TULSA	PI0882	211751500	020-5125-436.60-20	563.84
7/03/2018	225	SUMMIT TRUCK GROUP	PI0830	411163475	020-0000-141.00-00	95.88
			PI0831	411163475	020-0000-141.00-00	202.88
7/03/2018	370	AIRGAS USA LLC	PI0623	9077779345	020-5120-437.60-23	14.90
7/03/2018	5941	LOWES	PI0707	02596	020-5305-438.70-15	327.93
7/03/2018	8099	EMERGENCY POWER SYSTEMS INC	PI1017	18015765	020-5415-435.40-20	427.00
7/03/2018	8864	USA BLUEBOOK	PI1409	615304	020-5410-435.60-45	1,083.86
7/03/2018	9569	TWIN CITIES READY MIX INC	PI0871	167884	020-5305-438.60-27	145.50
			PI0872	167884	020-5305-438.70-15	12,070.00
			PI0873	167885	020-5305-438.60-27	242.50
					7/03/2018 TOTAL -	17,972.51
					CUMULATIVE TOTAL -	156,962.73
7/05/2018	90	NAPA AUTO PARTS	PI0740	2210905986	020-0000-141.00-00	31.74
			PI0741	2210905986	020-0000-141.00-00	213.96
			PI0742	2210905986	020-0000-141.00-00	168.33
			PI0765	2210905989	020-5120-437.60-23	25.30
7/05/2018	5936	CONTINENTAL BATTERY CO	PI0635	10930705181514	020-0000-141.00-00	154.50
7/05/2018	5941	LOWES	PI0709	02073	020-5305-438.60-23	38.01
7/05/2018	9569	TWIN CITIES READY MIX INC	PI0874	167961	020-5305-438.60-27	385.00
			PI0875	167961	020-5400-434.60-27	77.00
7/05/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0636	2541011335	020-0000-141.00-00	1,236.06
			PI1019	2541011320	020-0000-141.00-00	7,417.70
7/05/2018	10554	JIM NORTON CHEVROLET	PI0738	12395	020-5406-434.60-20	265.10
					7/05/2018 TOTAL -	10,012.70
					CUMULATIVE TOTAL -	166,975.43
7/06/2018	8	BRENNTAG SOUTHWEST INC	PI0627	BSW001323	020-5405-434.60-34	2,002.00
7/06/2018	101	WELDON PARTS TULSA	PI0883	211906100	020-5125-436.60-20	68.06
7/06/2018	370	AIRGAS USA LLC	PI0926	9077870072	020-5120-437.60-23	13.05
7/06/2018	890	B & M OIL COMPANT - TULSA	PI0597	0472796	020-0000-141.00-00	49.90
7/06/2018	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI0857	BI24266	020-5305-438.60-20	58.44
7/06/2018	9569	TWIN CITIES READY MIX INC	PI0876	168055	020-5400-434.60-27	339.50
7/06/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0595	236684BO	020-0000-141.00-00	62.10
			PI0596	236684BO	020-0000-141.00-00	231.20
7/06/2018	9973	KUBOTA CENTER EAST TULSA	PI0733	P17541	020-5305-438.60-20	431.52
					7/06/2018 TOTAL -	3,255.77
					CUMULATIVE TOTAL -	170,231.20
7/07/2018	420	APAC-CENTRAL, INC	PI0606	7001121400	020-5400-434.70-15	640.61
			PI0608	7001121822	020-5305-438.60-27	112.29
			PI0609	7001121822	020-5400-434.60-80	448.47
					7/07/2018 TOTAL -	1,201.37
					CUMULATIVE TOTAL -	171,432.57
7/09/2018	8	BRENNTAG SOUTHWEST INC	PI0628	BSW001071	020-5415-435.60-34	846.13
7/09/2018	90	NAPA AUTO PARTS	PI0768	2210906291	020-5120-437.60-20	7.61
			PI0771	2210906303	020-5120-437.60-23	66.98
			PI0772	2210906306	020-5305-438.60-20	21.96
			PI0775	2210906325	020-5120-437.60-23	21.12-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1243	2210906386	020-5120-437.60-23	28.99-
7/09/2018	101	WELDON PARTS TULSA	PI0884	212020200	020-5125-436.60-20	68.06-
7/09/2018	176	TIMMONS OIL COMPANY INC	PI0860	W06893	020-0000-141.00-00	247.61
7/09/2018	244	GREEN ACRE SOD FARMS DBA	PI0646	110328	020-5400-434.60-80	150.00
7/09/2018	437	OCT EQUIPMENT INC	PI0823	S02000059	020-5400-434.60-20	421.94
7/09/2018	951	HOLLIDAY SAND & GRAVEL CO	PI0690	370682	020-5305-438.60-27	84.85
7/09/2018	5941	LOWES	PI0710	02058	020-5400-434.60-38	4.54
7/09/2018	6822	TULSA WINNELSON COMPANY	PI1397	06700500	020-5100-437.60-18	45.38
7/09/2018	9846	EVANS HYDRAULIC REPAIR	PI0660	7091	020-5305-438.40-20	330.00
7/09/2018	9973	KUBOTA CENTER EAST TULSA	PI0734	P17570	020-5305-438.60-20	312.47-
7/09/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI0695	91036235	020-5405-434.60-34	11,597.04
7/09/2018	11010	TULSA SHEET METAL	PI0896	10222	020-5405-434.60-23	82.00
7/09/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI0670	28573	020-0000-141.00-00	397.38
			PI0671	28573	020-0000-141.00-00	519.42
					7/09/2018 TOTAL -	14,392.20
					CUMULATIVE TOTAL -	185,824.77
7/10/2018	8	BRENNTAG SOUTHWEST INC	PI0969	BSW002420	020-5405-434.60-34	2,349.20
7/10/2018	90	NAPA AUTO PARTS	PI0743	2210906470	020-0000-141.00-00	19.74
			PI0744	2210906470	020-0000-141.00-00	167.24
			PI0745	2210906470	020-0000-141.00-00	103.92
			PI0746	2210906470	020-0000-141.00-00	105.04
			PI0783	2210906473	020-5200-419.60-23	20.80
			PI1244	2210906493	020-5415-435.60-20	36.48
7/10/2018	141	CUMMINS SOUTHERN PLAINS	PI0655	911112	020-5125-436.60-20	293.87
			PI0656	911115	020-5125-436.60-20	398.16
			PI0999	911111	020-5125-436.60-20	2,157.72
7/10/2018	240	GRAINGER	PI0657	9841299382	020-5125-436.60-20	225.82
7/10/2018	601	TETRA TECH INC	PI1379	51330260	020-5410-435.70-16	1,455.00
			PI1380	51330259	020-5410-435.70-16	2,414.33
7/10/2018	5371	PREMIER TRUCK GROUP	PI0825	125238235	020-5125-436.60-20	183.12
7/10/2018	5941	LOWES	PI0712	13819	020-5400-434.60-38	7.97
7/10/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1021	2541011372	020-0000-141.00-00	873.00
7/10/2018	9973	KUBOTA CENTER EAST TULSA	PI1070	P17635	020-0000-141.00-00	323.94
					7/10/2018 TOTAL -	11,135.35
					CUMULATIVE TOTAL -	196,960.12
7/11/2018	90	NAPA AUTO PARTS	PI0785	2210906516	020-5415-435.60-20	2.73
			PI0788	2210906529	020-5400-434.60-20	10.20
			PI0791	2210906543	020-5115-437.60-20	375.95
			PI0792	2210906582	020-5200-419.60-23	23.24
7/11/2018	176	TIMMONS OIL COMPANY INC	PI0861	W06905	020-0000-141.00-00	89.93
7/11/2018	225	SUMMIT TRUCK GROUP	PI0832	411163955	020-0000-141.00-00	185.84
7/11/2018	240	GRAINGER	PI0638	9843850844	020-0000-141.00-00	206.00
			PI0664	9843345514	020-5405-434.60-45	133.05
7/11/2018	243	GRAYBAR ELECTRIC CO INC	PI0634	9304996658	020-0000-141.00-00	981.00
7/11/2018	273	QUIKSERVICE STEEL YAFFE	PI0827	214852	020-5125-436.60-20	105.80
7/11/2018	377	KIMS INTERNATIONAL	PI0704	0106566	020-5125-436.60-20	20.68
			PI1086	0106564	020-5400-434.60-23	30.60
7/11/2018	890	B & M OIL COMPANT - TULSA	PI0945	0472919	020-0000-141.00-00	952.00
7/11/2018	5371	PREMIER TRUCK GROUP	PI1219	125238379	020-5125-436.60-20	338.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/11/2018	5941	LOWES	PI0716	01139	020-5305-438.60-23	152.61
			PI0717	02409	020-5305-438.60-23	13.35
			PI0718	02417	020-5305-438.70-15	88.60
			PI0719	02431	020-5305-438.70-15	17.06
7/11/2018	6478	FORTILINE INC	PI1022	4329676	020-0000-141.00-00	3,019.40
7/11/2018	9089	YELLOWHOUSE MACHINERY CO	PI0898	348264	020-5305-438.60-20	519.00
7/11/2018	9569	TWIN CITIES READY MIX INC	PI0877	168350	020-5305-438.60-27	308.00
7/11/2018	9706	WATER TECH INC	PI0893	67687	020-5410-435.60-34	3,906.87
			PI0894	67717	020-5405-434.60-34	4,566.60
7/11/2018	10233	PETROLEUM TRADERS CORP	PI0810	1283426	020-0000-141.00-00	17,639.96
7/11/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI0672	28610	020-0000-141.00-00	622.08
7/11/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI0950	374626	020-1700-419.70-19	6,214.00
					7/11/2018 TOTAL -	40,523.07
					CUMULATIVE TOTAL -	237,483.19
7/12/2018	90	NAPA AUTO PARTS	PI0794	2210906626	020-5406-434.60-20	29.09
			PI0797	2210906630	020-5305-438.60-19	29.70
			PI0803	2210906676	020-5200-419.60-20	155.99
7/12/2018	101	WELDON PARTS TULSA	PI1368	212088200	020-0000-141.00-00	62.20
7/12/2018	225	SUMMIT TRUCK GROUP	PI0833	411164002	020-0000-141.00-00	252.41
7/12/2018	240	GRAINGER	PI0642	9844017294	020-5305-438.60-23	2,376.40
			PI0668	9845004960	020-5405-434.60-23	293.60
7/12/2018	244	GREEN ACRE SOD FARMS DBA	PI0650	110340	020-5305-438.70-15	65.00
			PI0651	110341	020-5305-438.70-15	360.00
7/12/2018	377	KIMS INTERNATIONAL	PI0705	0106594	020-5415-435.60-20	9.83
7/12/2018	5371	PREMIER TRUCK GROUP	PI0820	125238267	020-5415-435.60-20	770.33
7/12/2018	5941	LOWES	PI0721	01289	020-5305-438.60-23	47.53
			PI0723	11089	020-5415-435.60-03	17.09
7/12/2018	8864	USA BLUEBOOK	PI1410	622966	020-5410-435.60-03	8.19
7/12/2018	9569	TWIN CITIES READY MIX INC	PI0878	168429	020-5400-434.60-27	115.50
7/12/2018	9822	MORTON SALT INC	PI0691	5401621821	020-5405-434.60-34	5,943.12
7/12/2018	10694	C K ENTERPRISES INC	PI0633	83495130706	020-0000-141.00-00	137.77
					7/12/2018 TOTAL -	10,673.75
					CUMULATIVE TOTAL -	248,156.94
7/13/2018	90	NAPA AUTO PARTS	PI0806	2210906775	020-5200-419.60-20	41.54
			PI1199	2210906726	020-0000-141.00-00	27.63
			PI1200	2210906726	020-0000-141.00-00	165.57
			PI1246	2210906769	020-5115-437.60-20	14.11
			PI1247	2210906770	020-5205-419.60-20	20.35
7/13/2018	141	CUMMINS SOUTHERN PLAINS	PI1000	911285	020-5125-436.60-20	50.00-
7/13/2018	173	TULSA AUTO SPRING	PI1395	00351554	020-5400-434.60-20	177.38
7/13/2018	176	TIMMONS OIL COMPANY INC	PI1372	W06937	020-0000-141.00-00	934.50
7/13/2018	179	TRANS CONTINENTAL SUPPLY INC	PI1369	1031752	020-0000-141.00-00	225.00
			PI1370	1031752	020-0000-141.00-00	239.38
7/13/2018	251	SHERWIN WILLIAMS CO	PI1343	19062	020-5120-437.60-18	44.20
7/13/2018	255	SAF T GLOVE INC	PI0834	87764200	020-0000-141.00-00	486.19
7/13/2018	452	GELLCO UNIFORMS & SHOES INC	PI1045	00234896	020-5405-434.60-10	125.00
7/13/2018	1032	BARCO MUNICIPAL PRODUCTS INC	PI0632	IN229505	020-5415-435.60-23	425.00
7/13/2018	1409	SMITH FARM & GARDEN CO	PI0847	814081	020-5405-434.60-20	366.65
7/13/2018	2858	ANIXTER INC	PI0902	105546903	020-0000-141.00-00	4,025.88

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/13/2018	5936	CONTINENTAL BATTERY CO	PI0637	15320713181202	020-0000-141.00-00	266.88
			PI0666	15320713181202	020-5415-435.60-20	676.26
7/13/2018	5941	LOWES	PI0726	01499	020-5200-419.60-23	9.46
			PI0729	10596	020-5400-434.60-23	39.20
			PI0730	10669	020-5415-435.60-23	15.18
7/13/2018	8679	CORE & MAIN	PI0998	J124555	020-5410-435.60-45	290.75
7/13/2018	8846	DUNHAM S ASPHALT PLANT	PI0986	250139	020-5415-435.60-27	159.16
7/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1020	2541011402	020-0000-141.00-00	1,358.76
			PI1023	2541011401	020-0000-141.00-00	1,573.00
7/13/2018	10233	PETROLEUM TRADERS CORP	PI1198	1284562B	020-0000-141.00-00	16,529.99
7/13/2018	11078	MID AMERICAN RESEARCH CHEMICAL	PI1197	0641257	020-0000-141.00-00	164.55
					7/13/2018 TOTAL -	28,351.57
					CUMULATIVE TOTAL -	276,508.51
7/14/2018	370	AIRGAS USA LLC	PI0928	9078199114	020-5130-437.60-21	48.83
7/14/2018	420	APAC-CENTRAL, INC	PI0923	7001122941	020-5305-438.60-27	563.31
			PI0924	7001122941	020-5400-434.60-80	970.77
					7/14/2018 TOTAL -	1,582.91
					CUMULATIVE TOTAL -	278,091.42
7/16/2018	8	BRENNTAG SOUTHWEST INC	PI0970	BSW003600	020-5405-434.60-34	2,698.06
			PI0971	BSW003601	020-5410-435.60-34	846.13
			PI0972	BSW003602	020-5410-435.60-34	3,979.80
			PI1008	BSW003403	020-5415-435.60-34	311.10
7/16/2018	90	NAPA AUTO PARTS	PI1255	2210907001	020-5415-435.60-20	5.29
			PI1256	2210907023	020-5410-435.60-23	78.28
7/16/2018	173	TULSA AUTO SPRING	PI1396	00351513	020-5125-436.60-20	2,396.03
7/16/2018	225	SUMMIT TRUCK GROUP	PI1304	411164101	020-0000-141.00-00	237.26
			PI1305	411164101	020-0000-141.00-00	373.13
7/16/2018	255	SAF T GLOVE INC	PI0835	87764201	020-0000-141.00-00	37.44
7/16/2018	951	HOLLIDAY SAND & GRAVEL CO	PI1081	370934	020-5400-434.60-80	166.04
7/16/2018	1409	SMITH FARM & GARDEN CO	PI1328	814411	020-5400-434.60-20	23.40
7/16/2018	5941	LOWES	PI1133	01984	020-5305-438.60-23	16.61
			PI1134	01997	020-5120-437.60-23	315.18
			PI1135	02544	020-5305-438.70-15	70.52
7/16/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI1046	91036377	020-5405-434.60-34	11,909.52
			PI1047	91036378	020-5405-434.60-34	11,405.52
					7/16/2018 TOTAL -	34,869.31
					CUMULATIVE TOTAL -	312,960.73
7/17/2018	40	AVB	001059	JUNE 2018	020-0503-415.50-28	426.29
7/17/2018	60	BLOSS EQUIPMENT CO	PI0946	82711	020-0000-141.00-00	439.60
7/17/2018	90	NAPA AUTO PARTS	PI1201	2210907104	020-0000-141.00-00	155.48
			PI1202	2210907104	020-0000-141.00-00	234.19
			PI1203	2210907104	020-0000-141.00-00	285.06
			PI1204	2210907104	020-0000-141.00-00	52.88
			PI1205	2210907104	020-0000-141.00-00	51.92
			PI1206	2210907104	020-0000-141.00-00	65.52
			PI1257	2210907049	020-5305-438.60-20	6.99
7/17/2018	141	CUMMINS SOUTHERN PLAINS	PI1007	911377	020-5125-436.60-20	293.87
7/17/2018	179	TRANS CONTINENTAL SUPPLY INC	PI1365	1031787	020-0000-141.00-00	299.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1366	1031787	020-0000-141.00-00	348.56
			PI1371	1031786	020-0000-141.00-00	49.78
7/17/2018	240	GRAINGER	PI1057	9848248150	020-5410-435.60-45	360.80
			PI1058	9849073462	020-5410-435.60-45	316.36
7/17/2018	241	GRAND RIVER DAM AUTHORITY	001062	47376	020-5405-434.50-94	312.19
7/17/2018	370	AIRGAS USA LLC	PI0929	9078199113	020-5120-437.60-23	153.84
7/17/2018	594	TRAFFIC & LIGHTING SYSTEMS	PI0859	288	020-0000-141.00-00	1,085.52
7/17/2018	605	OKLAHOMA EMPLOYMENT SECURITY C	001052	2ND QTR 2018	020-1700-419.20-25	5,274.39
7/17/2018	1409	SMITH FARM & GARDEN CO	PI1303	814495	020-0000-141.00-00	279.96
			PI1329	814531	020-5305-438.60-20	27.03
			PI1331	814538	020-5305-438.60-20	129.19
7/17/2018	3053	AIR CLEANING TECHNOLOGIES INC	PI0592	32179	020-0000-141.00-00	459.48
			PI0593	32180	020-0000-141.00-00	285.86
			PI0594	32181	020-0000-141.00-00	292.57
7/17/2018	5941	LOWES	PI1138	01201	020-5400-434.60-23	75.05
			PI1140	02844	020-5405-434.60-23	43.52
			PI1141	02850	020-5410-435.60-23	10.64
			PI1142	02857	020-5305-438.70-15	60.61
7/17/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	001067	005038021852	020-5125-436.40-30	3,645.98
			001068	005048021850	020-5125-436.40-30	6,273.30
			001069	005037421855	020-5125-436.40-30	254.23
			001070	005047221857	020-5125-436.40-30	319.50
			001088	005046321856	020-5410-435.40-30	15,270.07
7/17/2018	7418	MATTHEWS FORD	PI1230	F4CS218374	020-5415-435.60-20	346.08
7/17/2018	7497	JPMORGAN CHASE BANK N A	001063	06620001101838	020-0503-415.50-28	1,343.25
7/17/2018	8864	USA BLUEBOOK	PI1411	626872	020-5410-435.60-45	62.95
7/17/2018	8997	AMERICAN MUNICIPAL SERVICES CO	001085	38859	020-0000-229.16-00	960.30
7/17/2018	9822	MORTON SALT INC	PI1221	5401624178	020-5405-434.60-34	6,423.70
7/17/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI1307	5616599	020-0000-141.00-00	186.67
7/17/2018	10039	COVANTA ENERGY LLC	001061	18108CVTUL	020-5125-436.40-30	37,274.59
7/17/2018	10137	WAGONER CO RRWD DISTRICT #4	001066	037	020-0503-415.50-28	150.00
7/17/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001054	63361	020-5125-436.50-37	9,079.20
			001055	63531	020-5125-436.50-37	7,222.80
			001087	62722	020-5125-436.50-37	277.32
7/17/2018	10800	READING EQUIP & DIST LLC	PI0838	J400000289	020-5410-435.70-02	9,570.00
7/17/2018	10851	ADG PC	PI0916	14943	020-5100-437.70-17	5,000.00
7/17/2018	11332	STAND-BY PERSONNEL	001053	198629	020-5125-436.50-37	1,783.40
7/17/2018	11343	ABC PUMPING LLC	001082	2187	020-5305-438.70-15	1,065.00
			001083	2186	020-5305-438.70-15	965.00
			001084	2191	020-5305-438.70-15	1,325.00
					7/17/2018 TOTAL -	120,675.01
					CUMULATIVE TOTAL -	433,635.74
7/18/2018	8	BRENNTAG SOUTHWEST INC	PI0974	BSW004655	020-5410-435.60-45	2,060.00
7/18/2018	42	ARROW SAFE AND LOCK INC	PI0936	72020	020-5400-434.60-38	28.35
7/18/2018	90	NAPA AUTO PARTS	PI1260	2210907158	020-5120-437.60-20	8.07
			PI1262	2210907161	020-5120-437.60-20	21.48
			PI1264	2210907172	020-5120-437.60-20	32.15
			PI1266	2210907227	020-5120-437.60-20	29.23
7/18/2018	101	WELDON PARTS TULSA	PI1389	212580700	020-5125-436.60-20	192.70
7/18/2018	176	TIMMONS OIL COMPANY INC	PI1373	W06981	020-0000-141.00-00	496.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1374	W06985	020-0000-141.00-00	583.50
7/18/2018	225	SUMMIT TRUCK GROUP	PI1308	411164461	020-0000-141.00-00	57.62
			PI1354	411164472	020-5125-436.60-20	280.15
7/18/2018	240	GRAINGER	PI1059	9849933578	020-5405-434.60-23	48.50
7/18/2018	273	QUIKSERVICE STEEL YAFFE	PI1346	215091	020-5125-436.60-20	151.60
7/18/2018	377	KIMS INTERNATIONAL	PI1089	0106715	020-5305-438.60-20	114.00
			PI1090	0106723	020-5125-436.60-20	16.45
			PI1091	0106727	020-5125-436.60-20	31.14
7/18/2018	890	B & M OIL COMPANT - TULSA	PI0977	0473158	020-5410-435.60-21	217.65
7/18/2018	2664	CONSOLIDATED TRAFFIC CONTROLS	PI0978	437960	020-0000-141.00-00	8,936.00
7/18/2018	5823	B&H PHOTO	PI1009	144950104	020-5100-437.70-17	1,190.80
7/18/2018	5941	LOWES	PI1145	01351	020-5305-438.60-23	23.74
			PI1149	02088	020-5405-434.60-23	116.12
			PI1150	02092	020-5405-434.60-23	58.35
			PI1151	02096	020-5400-434.60-23	13.62
			PI1154	13797	020-5415-435.60-41	14.30
			PI1155	13890	020-5400-434.60-23	20.70
7/18/2018	7304	BIG RED FASTENERS	PI0976	168137	020-5410-435.60-45	212.25
7/18/2018	7998	MEDSAFE	PI1226	T038481	020-5415-435.60-23	1,410.57
			PI1227	T038481	020-5415-435.60-34	252.63
7/18/2018	8864	USA BLUEBOOK	PI1416	628603	020-5410-435.60-34	665.55
			PI1417	628603	020-5410-435.60-34	9.33
7/18/2018	9089	YELLOWHOUSE MACHINERY CO	PI1414	350242	020-5305-438.60-20	1,584.33
7/18/2018	11266	ASSET INTEGRITY MANAGEMENT	PI0917	0007620	020-5405-434.60-45	1,416.66
					7/18/2018 TOTAL -	20,294.34
					CUMULATIVE TOTAL -	453,930.08
7/19/2018	22	ALLIED FENCE CO OF TULSA	000270	76276	020-5305-438.40-28	392.00
7/19/2018	90	NAPA AUTO PARTS	PI1208	2210907320	020-0000-141.00-00	52.56
			PI1271	2210907333	020-5305-438.60-21	23.96
			PI1273	2210907341	020-5305-438.60-20	7.69
7/19/2018	101	WELDON PARTS TULSA	PI1390	212580900	020-5125-436.60-20	180.09
			PI1391	212604200	020-5125-436.60-20	31.76
7/19/2018	159	DK MACHINE INC	000278	10724	020-5406-434.40-55	740.00
			000279	10728	020-5406-434.40-55	387.00
7/19/2018	240	GRAINGER	PI1061	9851510413	020-5305-438.60-23	269.60
			PI1062	9851992371	020-5305-438.60-23	808.80
			PI1063	9852004838	020-5305-438.60-23	674.00
7/19/2018	244	GREEN ACRE SOD FARMS DBA	PI1037	110397	020-5305-438.60-23	28.00
7/19/2018	370	AIRGAS USA LLC	PI0930	90783096361	020-5410-435.60-23	47.23
			000254	9954060767	020-5120-437.40-33	173.00
			000255	9954060767	020-5115-437.40-33	34.08
			000256	9954060767	020-5130-437.40-33	30.25
			000257	9954060767	020-5305-438.40-33	34.08
			000258	9954060767	020-5400-434.40-33	22.30
			000259	9954060767	020-5410-435.40-33	30.25
			000262	9954745249	020-5120-437.40-33	9.32
			000263	9954745249	020-5115-437.40-33	9.32
			000264	9954745249	020-5130-437.40-33	9.32
			000265	9954745249	020-5305-438.40-33	9.32
			000266	9954745249	020-5400-434.40-33	9.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000267	9954745249	020-5410-435.40-33	9.32
7/19/2018	377	KIMS INTERNATIONAL	PI1093	0106761	020-5400-434.60-23	118.70
7/19/2018	574	SUPERION, LLC	000308	209822	020-0503-415.50-28	731.50
7/19/2018	625	FASTENAL COMPANY	PI1040	OKTU729843	020-5410-435.60-45	250.19
7/19/2018	1409	SMITH FARM & GARDEN CO	PI1334	814887	020-5305-438.60-20	137.92
7/19/2018	1909	CLIFFORD MONTGOMERY	000820	07/10/18	020-5215-419.60-28	60.00
			000905	07/08-13/18	020-5215-419.50-03	51.00
7/19/2018	4019	MCAFEE & TAFT	000297	542408	020-1700-419.30-08	451.00
7/19/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	000310	33457	020-5400-434.30-34	4,181.00
			000311	33424	020-5405-434.30-34	595.00
7/19/2018	4358	MCNEILUS TRUCK & MFG., INC	PI1232	4077885	020-5125-436.60-20	1,534.07
7/19/2018	4513	CUSTOM SERVICES	000275	378512	020-1700-419.40-07	2,034.80
7/19/2018	5371	PREMIER TRUCK GROUP	PI1207	125239314	020-0000-141.00-00	339.02
7/19/2018	5941	LOWES	PI1158	02259	020-5410-435.60-23	34.36
			PI1159	02401	020-5410-435.60-23	237.60
			PI1160	10715	020-5305-438.60-23	17.07
			PI1162	12165	020-5115-437.60-24	221.93
7/19/2018	7223	LAUREN WILSON	000242	08/13-16/18	020-5410-435.50-03	206.50
7/19/2018	7953	COMMUNICATIONS SUPPLY CORP	PI1013	319187	020-5100-437.70-17	122.50
			PI1014	319187	020-5100-437.70-17	122.50
			PI1015	319188	020-5100-437.70-17	636.00
			PI1016	319188	020-5100-437.70-17	636.00
7/19/2018	8523	STRATEGIC GOVERNMENT RESOURCES	000307	2018100080	020-5401-434.30-87	6,357.52
7/19/2018	8897	ULINE	PI1419	99497779	020-5115-437.60-23	1,220.50
7/19/2018	9051	CLINT MYERS	000822	09/23-27/18	020-5305-438.50-03	123.90
7/19/2018	9569	TWIN CITIES READY MIX INC	PI0879	168864	020-5305-438.70-15	1,001.00
7/19/2018	10420	GERSHMAN, BRICKNER & BRATTON IN	000290	18076261	020-5125-436.70-17	1,699.50
7/19/2018	11331	NORTHWEST CRANE SERVICE LLC	PI1231	42849	020-5410-435.40-32	3,123.75
7/19/2018	11332	STAND-BY PERSONNEL	000309	198913	020-5125-436.50-37	3,840.60
					7/19/2018 TOTAL -	34,108.00
					CUMULATIVE TOTAL -	488,038.08
7/20/2018	4	ACCURATE FIRE EQUIP CO INC	PI0901	101416	020-0000-141.00-00	540.00
7/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0967	S2386539001	020-5120-437.60-18	270.75
7/20/2018	90	NAPA AUTO PARTS	PI1277	2210907395	020-5400-434.60-20	5.59
			PI1278	2210907407	020-5305-438.60-21	22.98
7/20/2018	101	WELDON PARTS TULSA	PI1392	212658400	020-5400-434.60-20	134.47
7/20/2018	141	CUMMINS SOUTHERN PLAINS	PI1012	911548	020-5125-436.60-20	293.87
7/20/2018	179	TRANS CONTINENTAL SUPPLY INC	PI1367	1031865	020-0000-141.00-00	118.16
7/20/2018	399	LOCKE SUPPLY COMPANY	PI1120	3488122800	020-5410-435.60-23	126.72
			PI1121	3488944400	020-5410-435.60-45	1.43
7/20/2018	724	O REILLY AUTOMOTIVE	PI1211	0156248534	020-0000-141.00-00	95.92
7/20/2018	1993	G W VAN KEPPEL COMPANY	PI1102	PSO1398061	020-5400-434.60-20	1,664.70
7/20/2018	4358	MCNEILUS TRUCK & MFG., INC	PI1210	4079365	020-0000-141.00-00	94.43
7/20/2018	5823	B&H PHOTO	PI1010	145065645	020-5100-437.70-17	13,288.00
7/20/2018	5941	LOWES	PI1164	01596	020-5305-438.60-24	297.81
			PI1166	01662	020-5120-437.60-18	16.57
			PI1168	02507	020-5305-438.70-15	242.05
			PI1169	11966	020-5415-435.60-23	43.30
			PI1170	16688-	020-5305-438.60-23	30.88-
			PI1171	16689	020-5305-438.60-23	30.88

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1172	20377	020-5120-437.60-18	169.05
7/20/2018	8294	FLEETPRIDE INC	PI1026	8088423	020-0000-141.00-00	99.93
7/20/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	000318	50018761	020-5125-436.40-31	150.59
			000319	50018760	020-5200-419.40-31	13.04
			000320	50018093	020-5405-434.40-31	84.51
			000321	50019076	020-5405-434.40-31	68.21
			000323	50019077	020-5410-435.40-31	18.86
			000326	50019855	020-5400-434.40-31	148.50
			000327	50019855	020-5415-435.40-31	69.39
			000328	50019855	020-5406-434.40-31	48.53
			000329	50019855	020-5115-437.40-31	43.63
			000331	50019855	020-5130-437.40-31	8.87
			000332	50019855	020-5120-437.40-31	103.43
			000333	50019855	020-5125-436.40-31	150.89
			000334	50019855	020-5120-437.40-33	29.00
			000335	50019854	020-5200-419.40-31	13.04
			000337	50019854	020-5100-437.40-33	4.00
			000342	50020403	020-5410-435.40-31	14.51
			000344	50020395	020-5305-438.40-31	140.26
			000346	50020395	020-5305-438.40-33	2.60
			000348	50000009CM	020-5305-438.40-31	12.10-
			000349	50020857	020-5400-434.40-31	148.50
			000350	50020857	020-5415-435.40-31	71.10
			000351	50020857	020-5406-434.40-31	48.53
			000352	50020857	020-5130-437.40-31	8.87
			000353	50020857	020-5100-437.40-33	19.00
			000354	50020857	020-5120-437.40-33	25.00
			000355	50020856	020-5200-419.40-31	13.04
			000734	50020857	020-5115-437.40-31	43.63
			000737	50020857	020-5120-437.40-31	103.43
			000738	50020857	020-5125-436.40-31	152.98
			000742	50020401	020-5405-434.40-31	84.51
			000743	50021427	020-5405-434.40-31	68.21
			000745	50021421	020-5305-438.40-33	2.60
			000748	50021421	020-5305-438.40-31	513.26
			000749	50021421	020-5305-438.40-31	369.96-
			000893	50021998	020-5120-437.40-33	29.00
			000894	50021998	020-5130-437.40-31	8.87
			000895	50021997	020-5200-419.40-31	13.04
			000896	50021997	020-5100-437.40-33	4.00
			000897	50021998	020-5125-436.40-31	156.28
			000949	50021428	020-5410-435.40-31	18.86
			000951	50021998	020-5400-434.40-31	148.50
			000952	50021998	020-5415-435.40-31	73.19
			000953	50021998	020-5406-434.40-31	48.53
			000955	50021998	020-5115-437.40-31	43.63
			000956	50021998	020-5120-437.40-31	105.52
			000962	50022430	020-5305-438.40-31	145.01
			000964	50022430	020-5305-438.40-33	2.60
			000966	50022436	020-5405-434.40-31	84.51
7/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1060	2541011469	020-5120-437.60-19	683.14

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/20/2018	10233	PETROLEUM TRADERS CORP	PI1209	1287378	020-0000-141.00-00	16,815.37
7/20/2018	10946	AMERIFLEX HOSE & ACCESSORIES	PI0925	314065	020-5305-438.60-20	65.10
7/20/2018	10949	ROUTEWARE INC.	PI1309	99560	020-0000-141.00-00	465.00
7/20/2018	11035	ADORAMA INC	PI0942	22328853	020-5400-434.60-23	32.99
					7/20/2018 TOTAL -	38,501.33
					CUMULATIVE TOTAL -	526,539.41
7/21/2018	5941	LOWES	PI1173	01808	020-5120-437.60-23	49.77
			PI1174	02621	020-5120-437.60-23	37.96
			PI1175	02630	020-5120-437.60-23	77.80
					7/21/2018 TOTAL -	165.53
					CUMULATIVE TOTAL -	526,704.94
7/23/2018	8	BRENNTAG SOUTHWEST INC	PI0973	BSW006753	020-5410-435.60-34	1,671.13
7/23/2018	90	NAPA AUTO PARTS	PI1282	2210907578	020-5400-434.60-20	31.30
			PI1283	2210907580	020-5205-419.60-20	8.07
			PI1284	2210907582	020-5120-437.60-23	14.82
			PI1285	2210907610	020-5406-434.60-20	286.19
			PI1286	2210907632	020-5400-434.60-23	42.81
7/23/2018	176	TIMMONS OIL COMPANY INC	PI1375	W107014	020-0000-141.00-00	248.40
7/23/2018	377	KIMS INTERNATIONAL	PI1095	0106815	020-5400-434.60-20	7.32
			PI1096	0106832	020-5400-434.60-20	73.04
7/23/2018	399	LOCKE SUPPLY COMPANY	PI1124	3490130800	020-5100-437.60-18	78.31
7/23/2018	3915	AIR COMPRESSOR SUPPLY INC	PI0943	230366001	020-5120-437.60-20	247.40
7/23/2018	5936	CONTINENTAL BATTERY CO	PI0979	15320723180817	020-0000-141.00-00	118.94
7/23/2018	5941	LOWES	PI1176	01121	020-5305-438.70-15	285.86
			PI1179	02057	020-5305-438.60-23	11.39
7/23/2018	9569	TWIN CITIES READY MIX INC	PI1382	169040	020-5305-438.60-27	348.00
7/23/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI1071	28711	020-0000-141.00-00	192.00
			PI1072	28713	020-0000-141.00-00	384.00
					7/23/2018 TOTAL -	4,048.98
					CUMULATIVE TOTAL -	530,753.92
7/24/2018	42	ARROW SAFE AND LOCK INC	PI0937	72137	020-5125-436.60-23	9.75
			PI0938	72139	020-5400-434.60-20	112.95
7/24/2018	90	NAPA AUTO PARTS	PI1212	2210907705	020-0000-141.00-00	26.19
			PI1213	2210907705	020-0000-141.00-00	24.71
			PI1214	2210907705	020-0000-141.00-00	11.45
			PI1291	2210907701	020-5415-435.60-20	31.99
			PI1292	2210907718	020-5305-438.60-20	116.48
			PI1293	2210907722	020-5305-438.60-20	4.75
			PI1295	2210907742	020-5305-438.60-20	106.46-
7/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI1066	141329	020-5400-434.60-20	64.47
7/24/2018	225	SUMMIT TRUCK GROUP	PI1306	CM411162630	020-0000-141.00-00	177.60-
			PI1310	411164830	020-0000-141.00-00	28.81
7/24/2018	377	KIMS INTERNATIONAL	PI1097	0106874	020-5305-438.60-20	4.76
			PI1098	0106875	020-5305-438.60-20	483.52
7/24/2018	399	LOCKE SUPPLY COMPANY	PI1128	3491616800	020-5120-437.60-18	46.44
			PI1129	3491908400	020-5120-437.60-23	76.22
			PI1131	3492047600	020-5415-435.60-40	80.32
7/24/2018	1409	SMITH FARM & GARDEN CO	PI1335	815560	020-5305-438.60-20	151.54

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2018	4311	UNITED FORD	PI1376	3119643	020-0000-141.00-00	109.15
7/24/2018	5941	LOWES	PI1105	01521	020-0000-141.00-00	96.72
			PI1184	01453	020-5405-434.60-23	59.84
			PI1186	02211	020-5415-435.60-23	9.47
			PI1189	13454	020-5415-435.60-23	16.83
7/24/2018	9089	YELLOWHOUSE MACHINERY CO	PI1418	351546	020-5400-434.40-20	511.60
7/24/2018	9706	WATER TECH INC	PI1408	68108	020-5410-435.60-34	3,906.87
7/24/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1027	2541011488	020-0000-141.00-00	754.30
			PI1028	2541011494	020-0000-141.00-00	253.54
7/24/2018	10233	PETROLEUM TRADERS CORP	PI1236	1288006	020-5405-434.60-21	7,832.51
7/24/2018	11122	PENCCO, INC	PI1218	33195	020-5415-435.40-28	8,579.90
					7/24/2018 TOTAL -	23,121.02
					CUMULATIVE TOTAL -	553,874.94
7/25/2018	90	NAPA AUTO PARTS	PI1215	2210907845	020-0000-141.00-00	159.12
			PI1297	2210907832	020-5305-438.60-20	5.90
			PI1298	2210907859	020-5305-438.60-20	19.66
			PI1299	221097861	020-5125-436.60-20	21.44
7/25/2018	92	WHITE STAR MACHINERY & SUPPLY	PI1421	07184865	020-5305-438.60-20	232.86
7/25/2018	159	DK MACHINE INC	000607	10729	020-5406-434.40-55	584.00
			000608	10732	020-5415-435.60-41	80.00
			000609	10731	020-5406-434.40-55	429.00
			000713	10733	020-5406-434.40-55	634.00
7/25/2018	225	SUMMIT TRUCK GROUP	PI1311	411164944	020-0000-141.00-00	88.60
7/25/2018	240	GRAINGER	PI1104	9856424644	020-5120-437.60-23	103.20
7/25/2018	575	CRAWFORD & ASSOCIATES, P.C.	000712	11657	020-1700-419.30-87	1,488.64
7/25/2018	3276	SKILLPATH SEMINARS	000636	13614330	020-5305-438.60-28	216.78
7/25/2018	3694	ARROW EXTERMINATORS INC	000679	593006	020-5305-438.40-07	32.50
			000681	591527	020-5100-437.40-07	105.00
			000682	593010	020-5100-437.40-07	65.00
7/25/2018	3964	THE ARROW GROUP	000643	72757	020-1700-419.50-76	1,249.50
			000646	72459	020-1700-419.50-76	175.00
			000648	72455	020-1700-419.50-76	50.00
			000650	72466	020-1700-419.50-76	50.00
			000652	72906	020-1700-419.50-76	50.00
			000654	72465	020-1700-419.50-76	50.00
			000656	72462	020-1700-419.50-76	175.00
			000658	72461	020-1700-419.50-76	50.00
			000660	72457	020-1700-419.50-76	50.00
			000662	73043	020-1700-419.50-76	381.00
			000664	73044	020-1700-419.50-76	126.00
			000666	72996	020-1700-419.50-76	1,954.00
			000668	72995	020-1700-419.50-76	5,862.00
7/25/2018	4462	REGIONAL METROPOLITAN UTILITY	000719	417051	020-5410-435.40-45	162,168.82
7/25/2018	8439	TIMOTHY THUMMEL	000670	100	020-5205-419.30-87	240.00
7/25/2018	8523	STRATEGIC GOVERNMENT RESOURCES	000641	2018100127	020-5401-434.30-87	2,421.52
			000723	2018100145	020-5401-434.30-87	2,788.00
7/25/2018	8919	BRINK'S INCORPORATED	000704	2297860	020-0503-415.50-28	547.09
7/25/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI1048	91036535	020-5405-434.60-34	11,304.72
			PI1049	91036536	020-5405-434.60-34	11,309.76
7/25/2018	10214	TULSA'S GREEN COUNTRY STAFFING	000671	63692	020-5125-436.50-37	7,959.90

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000726	63845	020-5125-436.50-37	7,605.00
7/25/2018	10233	PETROLEUM TRADERS CORP	PI1216	1288811	020-0000-141.00-00	16,817.48
7/25/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	000616	153665	020-5205-419.60-23	49.79
			000619	153681	020-5305-438.60-23	26.64
7/25/2018	10500	J & J BOWERS LAWN CARE LLC	000615	71618	020-5305-438.40-28	2,441.00
7/25/2018	10526	EXPRESS PRESS	PI1011	36375	020-5400-434.60-10	69.34
7/25/2018	11283	MUNICIPALH20	000625	8210	020-5410-435.30-87	350.00
7/25/2018	11332	STAND-BY PERSONNEL	000639	199243	020-5125-436.50-37	2,509.34
			000721	199547	020-5125-436.50-37	2,782.40
					7/25/2018 TOTAL -	245,879.00
					CUMULATIVE TOTAL -	799,753.94
7/26/2018	90	NAPA AUTO PARTS	PI1300	2210907905	020-5305-438.60-20	58.99
7/26/2018	4997	HARRIS CORPORATION PSPC	PI1069	93295076	020-0000-141.00-00	466.20
7/26/2018	5371	PREMIER TRUCK GROUP	PI1237	125240193	020-5125-436.60-20	128.23
7/26/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1024	2541011515	020-0000-141.00-00	2,359.50
			PI1025	2541011516	020-0000-141.00-00	1,172.00
			PI1067	2541011514	020-5400-434.60-19	385.20
					7/26/2018 TOTAL -	4,570.12
					CUMULATIVE TOTAL -	804,324.06
7/27/2018	4358	MCNEILUS TRUCK & MFG., INC	PI1220	4086960	020-5125-436.60-20	140.59
7/27/2018	5060	NICKS TREE SERVICE INC	PI1235	3495	020-5305-438.40-28	2,400.00
					7/27/2018 TOTAL -	2,540.59
					CUMULATIVE TOTAL -	806,864.65
7/30/2018	442	AMERICAN ELECTRIC POWER	000756	9521969410	020-5305-438.50-25	131.51
			000757	9562295260	020-5305-438.50-25	41.46
			000758	9568940540	020-5305-438.50-25	163.53
					7/30/2018 TOTAL -	336.50
					CUMULATIVE TOTAL -	807,201.15
7/31/2018	355	INCOG	000848	222402	020-5210-419.30-87	4,250.00
7/31/2018	808	BAUMAN INSTRUMENT CORP	000840	27852	020-5405-434.40-29	1,200.00
			000841	27853	020-5405-434.40-29	1,850.00
7/31/2018	1756	CENTRAL PARK TAG AGENCY	000842	L1622455056	020-5400-434.70-04	31.00
			000843	L0753390352	020-5400-434.70-02	31.00
7/31/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	000890	220476110063	020-5125-436.40-30	368.14
7/31/2018	6789	GREEN COUNTRY TESTING	000846	63022	020-5400-434.30-34	100.00
7/31/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	000851	1509.100	020-5400-434.70-08	3,526.50
7/31/2018	9501	MIDWEST CRANE SERVICES	000863	9666	020-5305-438.70-15	3,519.20
					7/31/2018 TOTAL -	14,875.84
					CUMULATIVE TOTAL -	822,076.99
8/01/2018	37	ANCHOR STONE CO	000968	181368509	020-5410-435.70-15	717.33
8/01/2018	194	ELLIS CONST ACCESSORIES LTD	000924	207828	020-5305-438.70-15	26.00
			000971	207223	020-5410-435.70-15	1,150.00
8/01/2018	205	FERGUSON WATERWORKS #1895	000976	0579164	020-5410-435.70-15	7,579.64
			000977	0579262	020-5410-435.70-15	731.15
			000978	0579857	020-5410-435.70-15	2,650.00
			000979	0580670	020-5410-435.70-15	67.62

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000980	05791641	020-5410-435.70-15	160.46
			000981	0582940	020-5410-435.70-15	1,208.45
			000982	0583472	020-5410-435.70-15	110.00
			000983	0583475	020-5410-435.70-15	125.00
			000984	0583473	020-5410-435.70-15	620.00
			000985	0578725	020-5410-435.70-15	295.00
			000986	0579867	020-5410-435.70-15	2,028.78
			000987	0582917	020-5410-435.70-15	1,841.72
			000988	0583258	020-5410-435.70-15	1,750.00
			000989	0568386	020-5410-435.70-15	27,240.91
			000990	0579783	020-5410-435.70-15	15,674.49
			000991	0580153	020-5410-435.70-15	4,071.91
8/01/2018	403	MAXWELL SUPPLY OF TULSA INC	000997	463348	020-5410-435.70-15	120.57
			000998	462783	020-5410-435.70-15	113.40
			000999	465413	020-5410-435.70-15	100.88
8/01/2018	420	APAC-CENTRAL, INC	000969	7001102472	020-5410-435.70-15	40.00
8/01/2018	808	BAUMAN INSTRUMENT CORP	000967	27831	020-5410-435.70-17	9,000.00
8/01/2018	1581	MID CONTINENT CONCRETE CO	001000	1620119	020-5410-435.70-15	11,070.00
			001001	1622903	020-5410-435.70-15	21,600.00
			001002	1623115	020-5410-435.70-15	162.00
			001003	1621085	020-5410-435.70-15	19,575.00
8/01/2018	1880	HENRY PRATT COMPANY LLC	000993	3796547	020-5410-435.70-15	109,090.00
8/01/2018	5410	UNITED RENTALS, INC	001005	155306910007	020-5410-435.70-15	2,428.86
8/01/2018	9916	WASTE ZERO INC	000943	32302	020-5125-436.60-25	20,785.80
			000944	32357	020-5125-436.60-25	16,628.64
			000945	32365	020-5125-436.60-25	20,785.80
			000946	32406	020-5125-436.60-25	36,028.72
			000947	32433	020-5125-436.60-25	36,028.72
8/01/2018	9923	MILTY'S BOYS SEPTIC	000932	1573	020-5405-434.40-28	750.00
8/01/2018	10081	MECHANICAL AIR SYSTEMS INC	000931	3426	020-5405-434.40-07	539.82
8/01/2018	11332	STAND-BY PERSONNEL	000941	199927	020-5125-436.50-37	3,463.20
8/01/2018	11352	THE BILCO COMPANY	001004	690922	020-5410-435.70-15	26,103.71
8/01/2018	11353	CONSTRUCTION ANCHORS	000970	475392	020-5410-435.70-15	347.00
8/01/2018	11354	ELLIS CONSTRUCTION SPECIALTIES	000972	2293786	020-5410-435.70-15	4,975.40
			000973	2293785S1I	020-5410-435.70-15	529.74
			000974	2294004S1I	020-5410-435.70-15	983.07
8/01/2018	11355	ENVIRO-CARE COMPANY	000975	WEC216254-SUBMI	020-5410-435.70-15	69,000.00
8/01/2018	11356	FREEDOM SCAFFOLD LLC	000992	727914	020-5410-435.70-15	621.50
8/01/2018	11357	HYDOR INTERNATION WASTEWATER	000994	SIN000745	020-5410-435.70-15	66,488.00
8/01/2018	11358	KINNUNEN SALES & RENTAL	000995	1387005	020-5410-435.70-15	829.80
8/01/2018	11359	L F MANUFACTURING INC	000996	INV72893	020-5410-435.70-15	5,720.00
					8/01/2018 TOTAL -	551,958.09
					CUMULATIVE TOTAL -	1,374,035.08
8/07/2018	113	WAGONER COUNTY RURAL WATER #4	007024	68500	020-5415-435.50-23	13.43
8/07/2018	229	AT&T	000371	10534843224	020-1700-419.50-22	16.77
8/07/2018	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.36
			000026	253747127	020-5415-435.50-24	41.49
			000027	254035382	020-5415-435.50-24	30.02
			000111	253867927	020-5415-435.50-24	25.36
			000423	253747127	020-5415-435.50-24	.64

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000424	254035382	020-5415-435.50-24	.43
			000425	257659209	020-5415-435.50-24	.65
			000426	257977409	020-5415-435.50-24	.42
			000572	257659209	020-5415-435.50-24	42.89
			000645	253868218	020-5415-435.50-24	41.49
			000753	220544536	020-5415-435.50-24	.40
			000761	178921936	020-1700-419.50-24	52.66
			000763	178922373	020-1700-419.50-24	50.28
			000770	219682564	020-5100-437.50-24	108.72
			000772	183825191	020-5415-435.50-24	47.36
			000773	253746364	020-5415-435.50-24	41.44
			000774	253746364	020-5415-435.50-24	.63
			000775	253746509	020-5415-435.50-24	41.85
			000776	253746509	020-5415-435.50-24	.64
			000777	253746873	020-5415-435.50-24	41.85
			000778	253746873	020-5415-435.50-24	.67
			004047	110016445	020-5120-437.50-24	115.89
			004446	257977409	020-5415-435.50-24	26.61
			006136	179009782	020-5100-437.50-24	115.89
			008906	111356527	020-5305-438.50-24	50.10
8/07/2018	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	29,502.66
			000659	9509512540	020-5400-434.50-25	51.21
			000660	9520400250	020-5400-434.50-25	50.68
			000661	9529037750	020-5400-434.50-25	463.05
			000662	9535827230	020-5400-434.50-25	1,440.13
			000663	9525157130	020-5400-434.50-25	61.57
			000664	9572008130	020-5400-434.50-25	183.91
			000665	9579897130	020-5400-434.50-25	54.23
			000666	9579957130	020-5400-434.50-25	67.13
			000683	9588213380	020-5405-434.50-25	50,175.31
			009439	9525931030	020-1700-419.50-25	2,120.50
8/07/2018	888	PREFERRED BUSINESS SYSTEMS	000801	081273	020-5130-437.40-33	90.42
			000802	081273	020-5100-437.40-33	90.42
			000803	081273	020-5120-437.40-33	35.75
			000809	081273	020-0503-415.40-33	90.42
			000816	018252	020-5205-419.40-33	205.00
			000818	081143	020-5405-434.40-33	191.85
8/07/2018	7367	BOKF N.A.	008009	600814222	020-0503-415.50-28	2,409.81
8/07/2018	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	182.84
			007568	4513524	020-5415-435.50-22	80.62
			007570	3572491	020-5415-435.50-22	84.72
8/07/2018	7782	TIGER, INC.	005087	1790097	020-5100-437.50-24	1.95
			005092	1100164	020-5120-437.50-24	1.94
8/07/2018	8512	AT&T MOBILITY	000401	2318262	020-5305-438.50-54	41.23
			000402	2320816	020-5305-438.50-54	41.23
			000403	2328223	020-5305-438.50-54	41.23
			000404	2372406	020-5305-438.50-54	41.23
			000405	2373480	020-5305-438.50-54	41.23
			000406	2840882	020-5305-438.50-54	41.23
			000407	3445134	020-5305-438.50-54	41.23
			000408	6005562	020-5305-438.50-54	41.23

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000445	2825651	020-5200-419.50-54	44.43
			000446	2825682	020-5200-419.50-54	45.03
			000447	2825684	020-5200-419.50-54	42.83
			000448	2825686	020-5200-419.50-54	44.23
			000449	2825697	020-5200-419.50-54	44.63
			000450	4080384	020-5200-419.50-54	41.23
			000451	6303341	020-5200-419.50-54	41.23
			000452	6446493	020-5200-419.50-22	66.37
			000453	6446494	020-5200-419.50-22	66.37
			000454	6930623	020-5200-419.50-22	66.37
			000455	6989325	020-5200-419.50-22	66.37
			000456	6989326	020-5200-419.50-22	66.37
			000457	8570323	020-5200-419.50-22	66.37
			000458	8920616	020-5200-419.50-22	66.37
			000459	7201588	020-5205-419.50-22	53.80
			000460	9023966	020-5205-419.50-54	51.22
			000461	5764506	020-5215-419.50-54	91.99
			000464	8570944	020-5115-437.50-22	33.37
			000465	6931161	020-5120-437.50-22	33.37
			000466	7981029	020-5405-434.50-22	33.37
			000467	9369042	020-5410-435.50-22	33.37
			000468	2373170	020-5400-434.50-54	41.23
			000469	2829013	020-5400-434.50-54	41.23
			000470	4026912	020-5400-434.50-54	41.23
			000471	4039359	020-5400-434.50-54	41.23
			000472	3468936	020-5415-435.50-22	41.23
			000473	5100835	020-5406-434.50-54	41.23
			000474	5109132	020-5406-434.50-54	41.23
			000475	7285048	020-5400-434.50-54	41.83
			000476	7285116	020-5400-434.50-54	41.23
			000477	8993249	020-5400-434.50-54	41.23
			000478	5653832	020-5415-435.50-22	33.37
			000479	8923683	020-5415-435.50-22	33.37
			000480	6932991	020-5400-434.50-22	33.37
			000481	6933102	020-5400-434.50-22	33.37
					8/07/2018 TOTAL -	90,544.97
					FUND 020 TOTAL -	1,464,580.05

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2018	8422	BANCFIRST	001006	ORF-01-011-CW	021-5410-473.80-01	9,537.29
			001007	ORF-01-011-CW	021-5410-473.83-01	143.85
					7/19/2018 TOTAL -	9,681.14
					CUMULATIVE TOTAL -	9,681.14
8/07/2018	1211	BANK OF OKLAHOMA N A	000372	ORF09-0033-CW	021-5405-475.83-01	500.00
					8/07/2018 TOTAL -	500.00
					FUND 021 TOTAL -	10,181.14