

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/27/2018	11169	BAUHAUS INTERIORS GROUP	PI 4867	47800	020-5205-419.70-19 4/27/2018 TOTAL - CUMULATIVE TOTAL -	12,434.91 12,434.91 12,434.91
	7/09/2018	5371	PREMIER TRUCK GROUP	PI 4745	125237827	020-5125-436.60-20 7/09/2018 TOTAL - CUMULATIVE TOTAL -	100.03 100.03 12,534.94
	8/15/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 5112	5631842	020-0000-141.00-00 8/15/2018 TOTAL - CUMULATIVE TOTAL -	174.88 174.88 12,709.82
	8/30/2018	10362	BRUCKNER TRUCK SALES-TULSA WES	PI 4645	47670U	020-5305-438.60-20 8/30/2018 TOTAL - CUMULATIVE TOTAL -	84.16 84.16 12,793.98
	9/04/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4044	4125096	020-5125-436.60-20	107.92
	9/04/2018	6375	ATWOODS DISTRIBUTING	PI 4045	4125096	020-5125-436.70-17	79.65
				PI 4868	001526	020-5305-438.60-23 9/04/2018 TOTAL - CUMULATIVE TOTAL -	19.27 206.84 13,000.82
	9/06/2018	6375	ATWOODS DISTRIBUTING	PI 4870	001528	020-5305-438.60-10 9/06/2018 TOTAL - CUMULATIVE TOTAL -	119.99 119.99 13,120.81
	9/07/2018	6375	ATWOODS DISTRIBUTING	PI 4871	001592	020-5305-438.60-20 9/07/2018 TOTAL - CUMULATIVE TOTAL -	89.99 89.99 13,210.80
	9/10/2018	8679	CORE & MAIN	PI 5113	J453916	020-0000-141.00-00	2,100.00
				PI 5114	J453916	020-0000-141.00-00 9/10/2018 TOTAL - CUMULATIVE TOTAL -	767.00 2,867.00 16,077.80
	9/12/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4046	4133829	020-5125-436.60-20	27.94
	9/12/2018	5371	PREMIER TRUCK GROUP	PI 4751	125245233	020-5125-436.60-20 9/12/2018 TOTAL - CUMULATIVE TOTAL -	136.90 164.84 16,242.64
	9/13/2018	6375	ATWOODS DISTRIBUTING	PI 4874	001530	020-5305-438.60-23	22.97
				PI 4875	001531	020-5305-438.60-23 9/13/2018 TOTAL - CUMULATIVE TOTAL -	35.96 58.93 16,301.57
	9/14/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4047	4136605	020-5125-436.70-17 9/14/2018 TOTAL - CUMULATIVE TOTAL -	554.96- 554.96- 15,746.61
	9/17/2018	8679	CORE & MAIN	PI 5115	J454249	020-0000-141.00-00 9/17/2018 TOTAL - CUMULATIVE TOTAL -	375.60 375.60 16,122.21

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	9/19/2018	6375	ATWOODS DISTRIBUTING	PI 4877	001536	020-5415-435.60-41 9/19/2018 TOTAL - CUMULATIVE TOTAL -	31.96 31.96 16,154.17
	9/20/2018	90	NAPA AUTO PARTS	PI 4648	2210913089	020-5120-437.60-23 9/20/2018 TOTAL - CUMULATIVE TOTAL -	24.99 24.99 16,179.16
	9/21/2018	225	SUMMIT TRUCK GROUP	PI 5087	411168997	020-5125-436.60-20 9/21/2018 TOTAL - CUMULATIVE TOTAL -	46.88 46.88 16,226.04
	9/24/2018	10502	CHEMTRADE CHEMICALS US LLC	PI 4794	92475391	020-5405-434.60-34	3,666.70
	9/24/2018	10903	THE SCHEMMER ASSOCIATES INC	PI 4652	070420021	020-5205-419.30-87 9/24/2018 TOTAL - CUMULATIVE TOTAL -	10,010.00 13,676.70 29,902.74
	9/25/2018	225	SUMMIT TRUCK GROUP	PI 5088	411168787	020-5125-436.60-20 9/25/2018 TOTAL - CUMULATIVE TOTAL -	78.76 78.76 29,981.50
	9/26/2018	225	SUMMIT TRUCK GROUP	PI 5089	411169289	020-5125-436.60-20 9/26/2018 TOTAL - CUMULATIVE TOTAL -	40.12 40.12 30,021.62
	9/27/2018	90	NAPA AUTO PARTS	PI 4649	2210913612	020-5400-434.60-20	39.19
	9/27/2018	399	LOCKE SUPPLY COMPANY	PI 4937	3544726900	020-5400-434.60-23 9/27/2018 TOTAL - CUMULATIVE TOTAL -	15.08 54.27 30,075.89
	9/28/2018	244	GREEN ACRE SOD FARMS DBA	PI 4719	111307	020-5415-435.60-23	150.00
	9/28/2018	2858	ANIXTER INC	PI 4787	105550311	020-0000-141.00-00	5,498.51
	9/28/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4541	4150672	020-5125-436.60-20 9/28/2018 TOTAL - CUMULATIVE TOTAL -	235.60 5,884.11 35,960.00
	9/29/2018	420	APAC-CENTRAL, INC	PI 4718	7001158252	020-5305-438.60-27	553.89
				PI 4792	7001155790	020-5400-434.60-80 9/29/2018 TOTAL - CUMULATIVE TOTAL -	175.72 729.61 36,689.61
	10/01/2018	5904	ADDCO ELECTRIC INC.	PI 5153	23363	020-5120-437.70-15 10/01/2018 TOTAL - CUMULATIVE TOTAL -	96.96 96.96 36,786.57
	10/02/2018	8	BRENNTAG SOUTHWEST INC	PI 4803	BSW031264	020-5405-434.60-34	6,826.94
				PI 4902	BSW032677	020-5405-434.60-34	35,283.60
	10/02/2018	90	NAPA AUTO PARTS	PI 4817	2210914148	020-0000-141.00-00	55.96
				PI 4818	2210914148	020-0000-141.00-00	37.56
				PI 4819	2210914148	020-0000-141.00-00	5.32
				PI 4820	2210914148	020-0000-141.00-00	12.61

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10/02/2018	244		GREEN ACRE SOD FARMS DBA	PI 4821 PI 4721 PI 4915	2210914148 111320 111321	020-0000-141.00-00 020-5415-435.60-23 020-5400-434.60-80	44.65 75.00 75.00
10/02/2018	990		EDWARDS CANVAS	PI 4907	89544	020-0000-141.00-00	224.94
10/02/2018	1249		MYERS TIRE SUPPLY INC	PI 4855	83012393	020-5120-437.60-23	210.63
10/02/2018	5941		LOWES	PI 4958	02759	020-5400-434.60-38	24.51
10/02/2018	10903		THE SCHEMMER ASSOCIATES INC	PI 4711	070420022	020-5205-419.30-87	1,522.50
10/02/2018 TOTAL -							44,399.22
CUMULATIVE TOTAL -							81,185.79
10/03/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 5004	S2415892001	020-5100-437.60-18	129.88
10/03/2018	244		GREEN ACRE SOD FARMS DBA	PI 4916	111324	020-5400-434.60-80	75.00
10/03/2018	5941		LOWES	PI 4698	02041	020-5305-438.60-23	33.25
10/03/2018	9569		TWIN CITIES READY MIX INC	PI 4653	173354	020-5305-438.60-27	808.50
10/03/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 4908	2541012138	020-0000-141.00-00	253.54
10/03/2018	10077		GULBRANSEN TECHNOLOGIES INC	PI 5002	91037993	020-5405-434.60-34	12,013.16
10/03/2018 TOTAL -							13,313.33
CUMULATIVE TOTAL -							94,499.12
10/04/2018	90		NAPA AUTO PARTS	PI 4663 PI 4665 PI 4666 PI 4754	2210914316 2210914344 2210914345 2210914310	020-5400-434.60-20 020-1700-419.50-86 020-1700-419.50-86 020-1700-419.50-86	39.19- 173.71- 260.71- 146.70-
10/04/2018	452		GELICO UNIFORMS & SHOES INC	PI 4722 PI 4724	00237213 00237215	020-5410-435.60-10 020-5305-438.60-10	125.00 98.99
10/04/2018	5941		LOWES	PI 4699 PI 4700 PI 4701 PI 4959	01978 02252 02314 11179	020-5305-438.60-23 020-5305-438.60-23 020-5305-438.60-23 020-5400-434.60-38	45.52 27.86 89.70 23.72
10/04/2018	8679		CORE & MAIN	PI 4813	J579959	020-5400-434.60-40	87.50
10/04/2018	8846		DUNHAM S ASPHALT PLANT	PI 4892	250745	020-5400-434.60-80	161.00
10/04/2018	9297		JANDERSON INC DBA CARTRIDGE WO	PI 4894	18180	020-5415-435.60-03	112.00
10/04/2018	9569		TWIN CITIES READY MIX INC	PI 4832 PI 4833	173444 173444	020-5305-438.60-27 020-5305-438.70-15	346.50 563.50
10/04/2018	10233		PETROLEUM TRADERS CORP	PI 4823	1315148	020-0000-141.00-00	18,591.54
10/04/2018 TOTAL -							19,652.52
CUMULATIVE TOTAL -							114,151.64
10/05/2018	8		BRENNTAG SOUTHWEST INC	PI 4804	BSW031829	020-5405-434.60-34	2,823.26
10/05/2018	42		ARROW SAFE AND LOCK INC	PI 5010	72416	020-5415-435.60-41	29.25
10/05/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 5005	S2422060001	020-5100-437.60-18	60.69
10/05/2018	90		NAPA AUTO PARTS	PI 4667 PI 4670 PI 4822	2210914381 2210914438 2210914419	020-5120-437.60-23 020-1700-419.50-86 020-0000-141.00-00	27- 282.27- 38.93-
10/05/2018	133		UTILITY SUPPLY	PI 4738	119914	020-0000-141.00-00	1,395.87
10/05/2018	244		GREEN ACRE SOD FARMS DBA	PI 4996	111390	020-5400-434.60-80	75.00
10/05/2018	327		HACH COMPANY	PI 4922	11165841	020-5410-435.60-34	531.75
10/05/2018	452		GELICO UNIFORMS & SHOES INC	PI 4725 PI 4726 PI 4727 PI 4728	00237249 00237250 00237251 00237252	020-5125-436.60-10 020-5125-436.60-10 020-5405-434.60-10 020-5400-434.60-10	125.00 100.00 125.00 125.00

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				PI 4729	00237253	020-5400-434.60-10	125.00
				PI 4730	00237254	020-5400-434.60-10	125.00
10/05/2018	1993		G W VAN KEPPEL COMPANY	PI 4806	SW00590891	020-5400-434.40-20	17,107.12
10/05/2018	5941		LOWES	PI 4702	02435	020-5305-438.70-15	83.22
10/05/2018	9569		TWIN CITIES READY MIX INC	PI 4752	173538	020-5305-438.60-27	269.50
10/05/2018	10192		RYAN HERCO PRODUCTS CORP	PI 5098	9062956	020-5405-434.60-45	293.14
10/05/2018	10233		PETROLEUM TRADERS CORP	PI 4824	1315663	020-0000-141.00-00	18,748.71
						10/05/2018 TOTAL -	41,821.04
						CUMULATIVE TOTAL -	155,972.68
10/06/2018	420		APAC- CENTRAL, INC	PI 4891	7001161102	020-5400-434.60-80	1,340.42
				PI 4893	7001161529	020-5305-438.60-27	90.16
						10/06/2018 TOTAL -	1,430.58
						CUMULATIVE TOTAL -	157,403.26
10/07/2018	243		GRAYBAR ELECTRIC CO INC	PI 4905	9306560976	020-0000-141.00-00	1,007.04
						10/07/2018 TOTAL -	1,007.04
						CUMULATIVE TOTAL -	158,410.30
10/08/2018	8		BRENNTAG SOUTHWEST INC	PI 4903	BSW032678	020-5410-435.60-34	1,671.13
10/08/2018	90		NAPA AUTO PARTS	PI 4672	2210914540	020-5115-437.60-20	85.92
				PI 4676	2210914557	020-5115-437.60-20	86.60
				PI 4677	2210914558	020-5415-435.60-20	26.60
				PI 4678	2210914559	020-5415-435.60-20	252.75
				PI 4679	2210914590	020-1700-419.50-86	162.19-
				PI 4680	2210914592	020-5400-434.60-20	53.05
				PI 4683	2210914615	020-5115-437.60-20	86.60-
				PI 4685	2210914617	020-5120-437.60-23	19.42-
				PI 4686	2210914622	020-1700-419.50-86	177.59-
10/08/2018	101		WELDON PARTS TULSA	PI 4837	215319300	020-5125-436.60-20	246.80
10/08/2018	240		GRAINGER	PI 4911	9928601930	020-0000-141.00-00	175.20
10/08/2018	243		GRAYBAR ELECTRIC CO INC	PI 4906	9306560977	020-0000-141.00-00	1,007.04
10/08/2018	377		KIMS INTERNATIONAL	PI 4697	0108546	020-5125-436.60-20	38.17
10/08/2018	724		O'REILLY AUTOMOTIVE	PI 4693	0156264066	020-5405-434.60-23	5.96
10/08/2018	4311		UNITED FORD	PI 4694	3171625	020-5115-437.60-20	356.22
10/08/2018	5941		LOWES	PI 4703	02174	020-5305-438.60-23	37.36
				PI 4961	12420	020-5400-434.60-38	13.55
10/08/2018	8679		CORE & MAIN	PI 4859	J576697	020-0000-141.00-00	365.00
				PI 4860	J576697	020-0000-141.00-00	7.50
				PI 5118	J600100	020-0000-141.00-00	787.56
10/08/2018	8940		911 CUSTOM	PI 4978	33258	020-5210-419.60-20	59.95
10/08/2018	9569		TWIN CITIES READY MIX INC	PI 4654	173616	020-5305-438.60-27	115.50
10/08/2018	9784		EUROFINS EATON ANALYTICAL INC	PI 4657	S314362	020-5405-434.30-34	328.00
						10/08/2018 TOTAL -	5,274.06
						CUMULATIVE TOTAL -	163,684.36
10/09/2018	90		NAPA AUTO PARTS	PI 4689	2210914681	020-5305-438.60-20	3.01
				PI 4692	2210914711	020-5400-434.60-20	27.75
				PI 4755	2210914732	020-5400-434.60-20	104.25
				PI 4756	2210914747	020-1700-419.50-86	144.37-
10/09/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4784	07189312	020-5400-434.60-20	33.57

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4785	07189328	020-5400-434.60-20	56.49
10/09/2018	168		TULSA NEW HOLLAND	PI 4709	490121	020-5305-438.60-19	742.75
10/09/2018	225		SUMMIT TRUCK GROUP	PI 4741	411170114	020-0000-141.00-00	125.77
10/09/2018	370		AIRGAS USA LLC	PI 5134	9081155426	020-5120-437.60-23	13.25
				PI 5135	9081155427	020-5120-437.60-23	6.23
10/09/2018	1409		SMITH FARM & GARDEN CO	PI 4660	825303	020-5405-434.60-20	120.78
10/09/2018	5371		PREMIER TRUCK GROUP	PI 4740	125247767	020-0000-141.00-00	144.72
10/09/2018	5941		LOWES	PI 4704	01752	020-5125-436.60-20	14.25
				PI 4705	01755	020-5410-435.60-23	170.08
10/09/2018	7296		CHRIS NIKEL CHRYSLER JEEP DODG	PI 4710	696417	020-5405-434.60-20	68.14
10/09/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4863	238296	020-0000-141.00-00	380.40
				PI 4864	238296	020-0000-141.00-00	131.20
				PI 4865	238296	020-0000-141.00-00	796.32
						10/09/2018 TOTAL -	2,794.59
						CUMULATIVE TOTAL -	166,478.95
10/10/2018	42		ARROW SAFE AND LOCK INC	PI 4900	72505	020-5405-434.60-23	49.20
10/10/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 5006	S2423977001	020-5115-437.60-18	47.38
10/10/2018	90		NAPA AUTO PARTS	PI 4760	2210914776	020-5125-436.60-20	26.16
				PI 4764	2210914803	020-1700-419.50-86	253.75
				PI 4765	2210914811	020-5120-437.60-23	12.46
				PI 4768	2210914845	020-5400-434.60-20	13.56
				PI 4947	2210914875	020-5400-434.60-23	18.50
				PI 5022	2210914829	020-0000-141.00-00	233.62
				PI 5023	2210914829	020-0000-141.00-00	23.94
				PI 5024	2210914829	020-0000-141.00-00	57.36
				PI 5025	2210914829	020-0000-141.00-00	12.84
10/10/2018	168		TULSA NEW HOLLAND	PI 4781	490160	020-5400-434.60-20	376.85
10/10/2018	225		SUMMIT TRUCK GROUP	PI 4742	411170241	020-0000-141.00-00	79.57
				PI 4743	411170241	020-0000-141.00-00	185.84
				PI 4744	411170243	020-0000-141.00-00	842.60
				PI 4780	411170215	020-5125-436.60-20	110.94
10/10/2018	240		GRAINGER	PI 4932	9930730438	020-5405-434.60-45	44.00
				PI 4933	9930791885	020-5405-434.60-23	43.27
				PI 4934	9930791885	020-5405-434.60-24	458.00
10/10/2018	377		KIMS INTERNATIONAL	PI 4735	0108594	020-5125-436.60-20	69.68
10/10/2018	890		B & M OIL COMPANT - TULSA	PI 4815	0475699	020-5120-437.60-21	738.38
10/10/2018	4358		MCNEILUS TRUCK & MFG., INC	PI 4857	4162774	020-5125-436.60-20	141.87
10/10/2018	5885		VANCE BROTHERS INC	PI 4941	1P26903	020-5400-434.60-80	156.75
10/10/2018	5936		CONTINENTAL BATTERY CO	PI 4788	1532101018509	020-0000-141.00-00	396.61
10/10/2018	5941		LOWES	PI 4774	02589	020-5410-435.60-23	72.20
				PI 4850	12880	020-5400-434.60-38	13.48
				PI 5056	02470	020-5400-434.60-23	5.77
10/10/2018	8679		CORE & MAIN	PI 4982	J527208	020-0000-141.00-00	667.00
10/10/2018	9089		YELLOWHOUSE MACHINERY CO	PI 4739	373318	020-0000-141.00-00	216.64
10/10/2018	9569		TWIN CITIES READY MIX INC	PI 4939	173688	020-5305-438.60-27	154.00
				PI 4940	173688	020-5305-438.70-15	563.50
10/10/2018	10051		BROWNECO MFG & SALES	PI 4712	570771	020-0000-141.00-00	1,100.00
10/10/2018	10800		READING EQUIP & DIST LLC	PI 4974	S410000822	020-5400-434.60-20	307.50
						10/10/2018 TOTAL -	6,985.72
						CUMULATIVE TOTAL -	173,464.67

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10/11/2018	90			NAPA AUTO PARTS	PI 4827	2210914904	020-0000-141.00-00	72.10
					PI 4828	2210914904	020-0000-141.00-00	9.12
					PI 4829	2210914904	020-0000-141.00-00	28.33
					PI 4841	2210914911	020-5400-434.60-20	2.71
					PI 4842	2210914922	020-5120-437.60-23	3.60
					PI 4948	2210914939	020-1700-419.50-86	232.37-
					PI 4949	2210914949	020-5305-438.60-20	8.45
					PI 4950	2210914974	020-5406-434.60-20	206.48
10/11/2018	176			TIMMONS OIL COMPANY INC	PI 4826	W 07662	020-0000-141.00-00	248.40
					PI 5082	W 07673	020-0000-141.00-00	168.28
10/11/2018	179			TRANS CONTINENTAL SUPPLY INC	PI 5080	103709	020-0000-141.00-00	58.95
					PI 5081	103709	020-0000-141.00-00	190.28
10/11/2018	225			SUMMIT TRUCK GROUP	PI 4977	411214826	020-5125-436.40-20	1,321.90
10/11/2018	327			HACH COMPANY	PI 4923	11174277	020-5405-434.60-34	1,327.22
10/11/2018	377			KIMS INTERNATIONAL	PI 5052	0108622	020-5305-438.60-24	125.30
10/11/2018	452			GELICO UNIFORMS & SHOES INC	PI 4999	00237407	020-5125-436.60-10	116.99
					PI 5000	00237408	020-5125-436.60-10	116.99
10/11/2018	1409			SMITH FARM & GARDEN CO	PI 4825	825541	020-0000-141.00-00	210.33
					PI 4836	825539	020-5415-435.60-20	204.30
10/11/2018	2045			PROFESSIONAL TURF PRODUCTS	PI 4830	143427400	020-0000-141.00-00	149.13
10/11/2018	4730			DELL MARKETING L.P.	PI 4904	10271845029	020-5100-437.60-24	1,296.24
10/11/2018	5941			LOWES	PI 5058	01035	020-5115-437.60-23	25.16
					PI 5060	02727	020-5305-438.60-23	101.45
					PI 5061	02790	020-5410-435.60-23	31.31
10/11/2018	8940			911 CUSTOM	PI 4936	33292	020-0000-141.00-00	52.56
10/11/2018	9297			JANDERSON INC DBA CARTRIDGE WO	PI 4997	18186	020-5415-435.60-03	57.00
10/11/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 4910	2541012229	020-0000-141.00-00	560.00
					PI 4912	2541012218	020-0000-141.00-00	291.00
					PI 4913	2541012231	020-0000-141.00-00	2,752.75
10/11/2018	10526			EXPRESS PRESS	PI 4929	36889	020-5406-434.60-10	125.82
					PI 4930	36888	020-5400-434.60-10	1,486.28
10/11/2018	10800			READING EQUIP & DIST LLC	PI 4971	S410000726	020-5415-435.60-20	2.84
					PI 4972	S410000726	020-5415-435.60-20	150.28
10/11/2018	10949			ROUTEWARE INC.	PI 5106	99775	020-5125-436.60-20	224.00
							10/11/2018 TOTAL -	11,493.18
							CUMULATIVE TOTAL -	184,957.85
10/12/2018	37			ANCHOR STONE CO	PI 4993	182179009	020-5305-438.60-27	661.80
					PI 4994	182179109	020-5305-438.60-27	2,086.49
10/12/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 5007	S2424885001	020-5405-434.60-45	109.87
10/12/2018	74			BROKEN ARROW LAWN & GARDEN	PI 5014	2807	020-5305-438.60-20	48.28
10/12/2018	90			NAPA AUTO PARTS	PI 4952	2210915049	020-1700-419.50-86	88.97-
					PI 5032	2210915085	020-5415-435.60-20	31.47
					PI 5033	2210915099	020-5400-434.60-20	103.98
10/12/2018	168			TULSA NEW HOLLAND	PI 4975	490102	020-5305-438.60-20	335.98
					PI 4976	490102	020-5305-438.60-20	692.94
10/12/2018	206			FERGUSON PONTIAC GMC TRUCK	PI 4935	142040	020-5400-434.60-20	80.16
10/12/2018	225			SUMMIT TRUCK GROUP	PI 4980	411170380	020-5125-436.60-20	236.94
10/12/2018	327			HACH COMPANY	PI 4924	11176009	020-5405-434.60-34	32.65
10/12/2018	377			KIMS INTERNATIONAL	PI 4957	0108644	020-5305-438.60-20	131.75
10/12/2018	5371			PREMIER TRUCK GROUP	PI 4981	125248417	020-5125-436.60-20	69.57

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
10/12/2018		5597		COMMERCIAL DISTRIBUTING INC	PI 5120	46325	020-0000-141.00-00	867.90
10/12/2018		5941		LOWES	PI 4964	01231	020-5120-437.60-23	126.20
					PI 4965	02030	020-5405-434.60-45	8.06
					PI 4966	02054	020-5410-435.60-23	47.94
					PI 4967	09559	020-5415-435.60-23	20.70
					PI 4968	09559	020-5415-435.60-24	141.56
					PI 4969	18963	020-5415-435.60-23	47.71
					PI 5064	02946/	020-5305-438.60-23	81.86
10/12/2018		8539		ALL MAINTENANCE SUPPLY INC	PI 4866	0007352001	020-0000-141.00-00	530.00
10/12/2018		8679		CORE & MAIN	PI 4861	J617684	020-0000-141.00-00	841.02
					PI 4862	J617684	020-0000-141.00-00	528.00
					PI 5117	J507256	020-0000-141.00-00	1,645.00
10/12/2018		9892		GOODYEAR COMMERCIAL TIRE	PI 4909	2541012234	020-0000-141.00-00	253.54
10/12/2018		11047		HARD HAT SAFETY & GLOVE LLC	PI 4983	29774	020-0000-141.00-00	505.44
10/12/2018		11122		PENCCO, INC	PI 4973	35279	020-5415-435.40-28	8,841.70
							10/12/2018 TOTAL -	19,019.54
							CUMULATIVE TOTAL -	203,977.39
10/13/2018		420		APAC-CENTRAL, INC	PI 4991	7001162708	020-5400-434.60-80	872.28
					PI 4995	7001164485	020-5305-438.60-27	182.49
							10/13/2018 TOTAL -	1,054.77
							CUMULATIVE TOTAL -	205,032.16
10/14/2018		5060		NICKS TREE SERVICE INC	PI 4856	3693	020-5305-438.40-28	2,500.00
							10/14/2018 TOTAL -	2,500.00
							CUMULATIVE TOTAL -	207,532.16
10/15/2018		90		NAPA AUTO PARTS	PI 5035	2210915218	020-5400-434.60-20	57.64
					PI 5037	2210915236	020-5400-434.60-20	103.98
					PI 5038	2210915241	020-5305-438.60-20	14.99
					PI 5040	2210915295	020-5120-437.60-23	151.98
10/15/2018		101		WELDON PARTS TULSA	PI 4944	217490600	020-1700-419.50-86	79.95
10/15/2018		225		SUMMIT TRUCK GROUP	PI 5083	411170468	020-0000-141.00-00	57.62
10/15/2018		273		QUIKSERV ICE STEEL YAFFE	PI 5077	218394	020-5125-436.60-20	40.80
10/15/2018		327		HACH COMPANY	PI 4998	11178658	020-5410-435.60-34	1,023.60
10/15/2018		377		KIMS INTERNATIONAL	PI 5054	0108667	020-5125-436.60-20	346.60
10/15/2018		399		LOCKE SUPPLY COMPANY	PI 5049	3558546100	020-5410-435.60-23	87.10
10/15/2018		452		GELICO UNIFORMS & SHOES INC	PI 5130	00237539	020-5400-434.60-10	125.00
10/15/2018		625		FASTENAL COMPANY	PI 4921	OKTU730570	020-1700-419.60-23	29.67
10/15/2018		3915		AIR COMPRESSOR SUPPLY INC	PI 4984	230387501	020-0000-141.00-00	116.40
10/15/2018		5042		H G FLAKE SUPPLY CO	PI 5003	0360809	020-5405-434.60-45	21.62
10/15/2018		5936		CONTINENTAL BATTERY CO	PI 4985	10931015181242	020-0000-141.00-00	530.05
10/15/2018		5941		LOWES	PI 5067	02522/	020-0503-415.70-15	53.74
					PI 5068	02586	020-5405-434.60-23	76.03
					PI 5069	12910	020-5415-435.60-23	21.82
10/15/2018		6955		GREENHILL MATERIALS	PI 5128	374277	020-5305-438.60-27	169.95
10/15/2018		9569		TWIN CITIES READY MIX INC	PI 5090	173850	020-5305-438.60-27	121.50
							10/15/2018 TOTAL -	2,862.18
							CUMULATIVE TOTAL -	210,394.34
10/16/2018		42		ARROW SAFE AND LOCK INC	PI 5141	72525	020-0503-415.70-15	106.24

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2018	90		NAPA AUTO PARTS	PI 5026	2210915353	020-0000-141.00-00	140.07
				PI 5027	2210915353	020-0000-141.00-00	65.88
				PI 5028	2210915353	020-0000-141.00-00	6.99
				PI 5029	2210915353	020-0000-141.00-00	86.05
				PI 5043	2210915343	020-5125-436.60-21	329.70
10/16/2018	206		FERGUSON PONTIAC GMC TRUCK	PI 5019	142059	020-5400-434.60-20	129.71
10/16/2018	225		SUMMIT TRUCK GROUP	PI 5084	411170567	020-0000-141.00-00	185.84
				PI 5110	411170605	020-5305-438.60-20	71.64
10/16/2018	377		KIMS INTERNATIONAL	PI 5055	0108689	020-5120-437.60-20	227.72
10/16/2018	1409		SMITH FARM & GARDEN CO	PI 5093	825872	020-5405-434.60-20	68.60
10/16/2018	2227		HAYNES EQUIPMENT CO	PI 5152	8120391	020-5415-435.60-41	1,886.45
10/16/2018	3031		ECONOLITE CONTROL PRODUCTS	PI 5116	145785	020-0000-141.00-00	48,924.00
10/16/2018	5941		LOWES	PI 5071	01916	020-5405-434.60-23	47.49
10/16/2018	9569		TWIN CITIES READY MIX INC	PI 5091	173909	020-5305-438.60-27	220.00
10/16/2018	9822		MORTON SALT INC	PI 5030	5401676892	020-5405-434.60-34	6,222.96
10/16/2018	10949		ROUTEWARE INC.	PI 5147	99783	020-5125-436.60-20	41.80
						10/16/2018 TOTAL -	58,761.14
						CUMULATIVE TOTAL -	269,155.48
10/17/2018	141		CUMMINS SOUTHERN PLAINS	003863	914350	020-5405-434.40-29	316.80
10/17/2018	225		SUMMIT TRUCK GROUP	PI 5085	411170695	020-0000-141.00-00	79.57
10/17/2018	240		GRAINGER	PI 5020	9937727007	020-5305-438.60-10	76.02
10/17/2018	241		GRAND RIVER DAM AUTHORITY	003865	48276	020-5405-434.50-94	313.42
10/17/2018	273		QUIKSERV ICE STEEL YAFFE	PI 5078	218518	020-5125-436.60-20	17.40
10/17/2018	370		AIRGAS USA LLC	003823	9956630619	020-5120-437.40-33	200.68
				003824	9956630619	020-5130-437.40-33	32.45
				003825	9956630619	020-5305-438.40-33	36.80
				003826	9956630619	020-5115-437.40-33	36.80
				003827	9956630619	020-5400-434.40-33	24.20
				003828	9956630619	020-5410-435.40-33	32.45
10/17/2018	1057		TULSA WORLD	003895	509596-0914	020-5130-437.50-05	82.41
				003896	509598-0914	020-5130-437.50-05	82.41
10/17/2018	3694		ARROW EXTERMINATORS INC	003834	607300	020-5100-437.40-07	105.00
				003835	608784	020-5100-437.40-07	65.00
				003905	608780	020-5305-438.40-07	32.50
10/17/2018	4315		TULSA CITY COUNTY HEALTH DEPT.	003888	33976	020-5400-434.30-34	5,009.00
				003889	33943	020-5405-434.30-34	820.00
10/17/2018	6454		WASTE MANAGEMENT QUARRY LANDFI	003901	221080810064	020-5125-436.40-30	61.16
10/17/2018	7497		JPMORGAN CHASE BANK N A	003876	163975	020-0503-415.50-28	1,203.28
10/17/2018	8019		HDR, INC	003866	1200144185	020-5405-434.30-87	1,187.80
10/17/2018	8679		CORE & MAIN	PI 5148	J579461	020-5406-434.70-04	333,500.00
10/17/2018	8997		AMERICAN MUNICIPAL SERVICES CO	003830	39822	020-0000-229.16-00	953.46
10/17/2018	9539		TULSA HEALTH DEPARTMENT	003890	33934	020-5410-435.30-34	2,765.00
				003891	33964	020-5410-435.30-34	870.00
10/17/2018	9790		IDT PAYMENT SERVICES	003868	6658543	020-1700-419.50-89	2,038.50
10/17/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 5121	2541012263	020-0000-141.00-00	3,146.00
10/17/2018	10360		JAVA DAVES EXECUTIVE COFFEE SE	003874	163987	020-5305-438.60-23	39.05
				003875	163975	020-5205-419.60-23	31.16
10/17/2018	10469		ATLAS COPCO COMPRESSORS LLC	003858	172359	020-5405-434.40-29	390.00
10/17/2018	10500		J & J BOWERS LAWN CARE LLC	003870	100818	020-5305-438.40-28	2,600.00
						10/17/2018 TOTAL -	356,148.32
						CUMULATIVE TOTAL -	625,303.80

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
10/18/2018	42	ARROW SAFE AND LOCK INC	PI 5143	72530	020-0503-415.70-15		15.00
10/18/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 4786	07189853	020-5400-434.60-20		16.99
10/18/2018	101	WELDON PARTS TULSA	PI 5094	217761600	020-5400-434.60-20		67.06
10/18/2018	240	GRAINGER	PI 5021	9939610482	020-5410-435.60-45		150.45
10/18/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003910	50033368	020-5410-435.40-31		18.31
			003912	50034001	020-5400-434.40-31		487.55
			003913	50034001	020-5400-434.40-31		348.74
			003914	50034001	020-5415-435.40-31		73.19
			003915	50034001	020-5406-434.40-31		42.89
			003916	50034001	020-5130-437.40-31		9.37
			003917	50034001	020-5100-437.40-33		19.00
			003918	50034001	020-5120-437.40-33		25.00
			003919	50034000	020-5200-419.40-31		13.04
			003920	50034001	020-5120-437.40-31		105.52
			003923	50034001	020-5125-436.40-31		199.01
			003924	500000279	020-5400-434.40-31		71.46
			003928	50034604	020-5405-434.40-31		71.51
			003930	50034598	020-5305-438.40-31		141.73
			003932	50034598	020-5305-438.40-33		2.60
			004146	50034605	020-5410-435.40-31		23.16
			004147	50034001	020-5115-437.40-31		35.07
			004148	50035227	020-5100-437.40-33		4.00
			004149	50035227	020-5200-419.40-31		13.04
			004154	50035228	020-5115-437.40-31		35.07
			004156	50035228	020-5130-437.40-31		9.37
			004157	50035228	020-5120-437.40-31		102.26
			004158	50035228	020-5125-436.40-31		194.52
			004159	50035228	020-5120-437.40-33		29.00
			004160	50035228	020-5400-434.40-31		93.10
			004161	50035228	020-5400-434.40-31		140.40
			004162	50035228	020-5415-435.40-31		73.19
			004163	50035228	020-5406-434.40-31		44.10
			004164	50035652	020-5410-435.40-31		18.81
			004169	50035644	020-5305-438.40-31		147.78
			004171	50035644	020-5305-438.40-33		2.60
			004173	50035644	020-5305-438.40-31		6.05
			004178	50036268	020-5400-434.40-31		138.81
			004179	50036268	020-5415-435.40-31		73.19
			004180	50036268	020-5406-434.40-31		45.81
			004181	50036268	020-5115-437.40-31		35.07
			004182	50036268	020-5130-437.40-31		9.37
			004183	50036268	020-5120-437.40-31		100.26
			004184	50036268	020-5100-437.40-33		19.00
			004185	50036268	020-5120-437.40-33		25.00
			004190	50036714	020-5305-438.40-31		141.73
			004192	50036714	020-5305-438.40-33		2.60
10/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 5122	2541012274	020-0000-141.00-00		1,064.44
					10/18/2018 TOTAL -		3,466.52
					CUMULATIVE TOTAL -		628,770.32
10/19/2018	8679	CORE & MAIN	PI 5119	J617710	020-0000-141.00-00		812.00
					10/19/2018 TOTAL -		812.00
					CUMULATIVE TOTAL -		629,582.32

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/22/2018	240	GRAINGER	PI 4986	9941502156	020-0000-141.00-00	151.08
				PI 4987	9941689052	020-0000-141.00-00	79.32
						10/22/2018 TOTAL -	230.40
						CUMULATIVE TOTAL -	629,812.72
	10/26/2018	194	ELLI'S CONST ACCESSORIES LTD	003960	208935	020-5305-438.70-15	62.50
	10/26/2018	518	ROBINSON GLASS	003967	395744	020-0503-415.70-15	298.00
	10/26/2018	891	STOREY WRECKER SERVICE INC	003972	473355	020-5125-436.40-20	198.69
				003973	473968	020-5125-436.40-20	168.00
	10/26/2018	3984	THE ARROW GROUP	003977	75238	020-1700-419.50-76	50.00
	10/26/2018	4513	CUSTOM SERVICES	003957	383183	020-5120-437.40-07	131.00
				003958	383215	020-5120-437.40-07	107.60
	10/26/2018	5282	THE MET	003975	2266	020-5125-436.50-10	10,024.75
	10/26/2018	5904	ADDCO ELECTRIC INC.	003945	23374	020-0503-415.70-15	725.00
	10/26/2018	10039	COVANTA ENERGY LLC	003952	196311CVTUL	020-5125-436.40-30	36,462.44
	10/26/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004013	66051	020-5125-436.50-37	6,930.30
	10/26/2018	10339	J A KING & COMPANY LLC	003962	OKC32532	020-5410-435.30-87	888.00
	10/26/2018	11332	STAND-BY PERSONNEL	003969	201256	020-5125-436.50-37	2,101.60
				003982	201521	020-5125-436.50-37	2,449.40
				004010	203209	020-5125-436.50-37	1,554.00
						10/26/2018 TOTAL -	62,151.28
						CUMULATIVE TOTAL -	691,964.00
	10/29/2018	218	GRAPHIC RESOURCES & PRODUCTION	004058	385958	020-5205-419.40-55	64.70
	10/29/2018	319	OKLAHOMA MUNICIPAL LEAGUE	004068	069761	020-0302-413.30-11	225.00
	10/29/2018	355	INCOG	004059	222538	020-1700-419.30-85	9,977.75
				004061	222530	020-1700-419.30-85	1,858.12
				004062	222530	020-1700-419.30-85	1,858.13
	10/29/2018	574	SUPERION, LLC	004084	216723	020-0503-415.50-28	808.77
	10/29/2018	605	OKLAHOMA EMPLOYMENT SECURITY C	004067	3RD QTR 2018	020-1700-419.20-25	4,596.86
	10/29/2018	1772	FEDEX OFFICE	004057	57960004482	020-5410-435.40-28	22.16
	10/29/2018	2673	ACCURATE ENVIRONMENTAL LLC	004014	AJ15016	020-5410-435.30-34	100.00
	10/29/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	004094	005113021850	020-5410-435.40-30	14,023.72
				004095	005105021850	020-5125-436.40-30	498.53
				004096	005114621856	020-5125-436.40-30	30.86
				004097	005104521850	020-5125-436.40-30	332.58
				004098	005114021859	020-5125-436.40-30	708.63
	10/29/2018	8919	BRIK'S INCORPORATED	004050	2397914	020-0503-415.50-28	547.03
	10/29/2018	10137	WAGONER CORRWD DISTRICT #4	004038	040	020-0503-415.50-28	150.00
	10/29/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004093	65879	020-5125-436.50-37	5,522.40
	10/29/2018	10500	J & J BOWERS LAWN CARE LLC	004024	101818	020-5305-438.40-28	753.00
				004027	102218	020-5305-438.40-28	2,504.00
	10/29/2018	11436	SOUTHEASTERN FREIGHT LINES	004083	24833653	020-5120-437.60-23	384.94
	10/29/2018	11437	TRANSCEND ENGAGEMENT	004290	10401	020-1700-419.30-85	339.82
						10/29/2018 TOTAL -	45,307.00
						CUMULATIVE TOTAL -	737,271.00
	10/30/2018	9056	GERALD M. BROTHER	004106	OCT 2018	020-1700-419.70-17	100.00
	10/30/2018	10174	MICHAEL THOMPSON	004114	10/16/18	020-5410-435.30-11	56.50
				004115	10/24/18	020-5410-435.30-11	81.50
	10/30/2018	10892	GENEVA NICHOLLS	004105	10/09/18	020-5205-419.50-03	95.37

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/30/2018	11383		BRADEN MORRISON	004103	10/12/18	020-5305-438.30-11	25.00
						10/30/2018 TOTAL -	358.37
						CUMULATIVE TOTAL -	737,629.37
10/31/2018	319		OKLAHOMA MUNICIPAL LEAGUE	004235	069487	020-5205-419.30-11	175.00
10/31/2018	574		SUPERIOR, LLC	004275	206737	020-0503-415.50-28	786.61
				004276	211576	020-0503-415.50-28	850.21
				004277	213721	020-0503-415.50-28	890.87
				004278	215205	020-0503-415.50-28	788.34
10/31/2018	677		ROYAL PRINTING	004273	51616	020-0503-415.60-23	15.50
10/31/2018	888		PREFERRED BUSINESS SYSTEMS	004240	080994	020-5410-435.40-33	167.00
				004241	081017	020-5400-434.40-33	165.00
				004248	OOX26A	020-5130-437.40-33	85.00
				004249	OOX26A	020-5100-437.40-33	85.00
				004250	OOX26A	020-5120-437.40-33	85.00
				004255	OOX26A	020-0503-415.40-33	85.00
10/31/2018	6090		RAM PRODUCTS INC	004262	160019095	020-5120-437.60-20	593.09
				004263	160019135	020-5120-437.60-20	93.63
				004264	160019602	020-5120-437.60-20	302.58
				004265	160020339	020-5120-437.60-20	147.77
				004266	160020925	020-5120-437.60-20	366.65
				004267	160021136	020-5120-437.60-20	521.07
				004268	160022446	020-5120-437.60-20	40.95
				004269	160022517	020-5120-437.60-20	192.08
				004270	160023221	020-5120-437.60-20	35.95
				004271	160023551	020-5120-437.60-20	75.71
10/31/2018	10360		JAVA DAVES EXECUTIVE COFFEE SE	004226	165726	020-5305-438.60-23	32.43
						10/31/2018 TOTAL -	6,580.44
						CUMULATIVE TOTAL -	744,209.81
11/05/2018	309		OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	41.19
				000026	254035382	020-5415-435.50-24	29.53
				000027	257659209	020-5415-435.50-24	42.28
				000111	257977409	020-5415-435.50-24	27.98
				000423	220544536	020-5415-435.50-24	26.52
				000424	253867927	020-5415-435.50-24	25.52
				004044	111356527	020-5305-438.50-24	61.66
				004047	110016445	020-5120-437.50-24	116.55
				006136	179009782	020-5100-437.50-24	115.89
11/05/2018	442		AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	23,070.90
				000659	9509512540	020-5400-434.50-25	41.41
				000661	9529037750	020-5400-434.50-25	323.99
				000662	9535827230	020-5400-434.50-25	1,055.23
				000663	9525157130	020-5400-434.50-25	49.11
				000664	9572008130	020-5400-434.50-25	132.11
				000665	9579897130	020-5400-434.50-25	44.95
				000666	9579957130	020-5400-434.50-25	52.44
				003907	9588213380	020-5405-434.50-25	43,935.14
				009439	9525931030	020-1700-419.50-25	1,425.44
11/05/2018	7724		WINDSTREAM	004048	2598040	020-5100-437.50-22	183.72
				007568	4513524	020-5415-435.50-22	79.12

PREPARED 11/02/18, 7:02:22
PROGRAM GM314L
CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 20

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			007570	3572491	020-5415-435.50-22		84.30
					11/05/2018 TOTAL -		70,964.98
					CUMULATI VE TOTAL -		815,174.79
11/06/2018	442	AMERI CAN ELECTRI C POWER	000660	9520400250	020-5400-434.50-25		44.98
11/06/2018	7782	TIGER, I NC.	003043	1100164	020-5120-437.50-24		3.57
			004049	1790097	020-5100-437.50-24		1.79
					11/06/2018 TOTAL -		50.34
					FUND 020 TOTAL -		815,225.13