FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/22/2018	399	LOCKE SUPPLY COMPANY	PI5669	3464592200	020-5120-437.60-23	29.13
					6/22/2018 TOTAL -	29.13
					CUMULATIVE TOTAL -	29.13
9/11/2018	9784	EUROFINS EATON ANALYTICAL INC	PI5257	L0411194	020-5405-434.30-34	600.00
					9/11/2018 TOTAL -	600.00
					CUMULATIVE TOTAL -	629.13
9/17/2018	4960	CHEMSEARCH	PI5299	3274425	020-5410-435.60-34	269.63
					9/17/2018 TOTAL -	269.63
					CUMULATIVE TOTAL -	898.76
9/19/2018	244	GREEN ACRE SOD FARMS DBA	PI5172	111283	020-5400-434.60-80	75.00
					9/19/2018 TOTAL -	75.00
					CUMULATIVE TOTAL -	973.76
9/28/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI5600	B08918655	020-0503-415.40-55	2,151.00
			PI5601	B08918655	020-5100-437.40-55	663.00
			PI5602	B08918655	020-5115-437.40-55	2,121.00
			PI5603	B08918655	020-5120-437.40-55	4,080.00
			PI5604	B08918655	020-5125-436.40-55	6,760.00
			PI5605	B08918655	020-5130-437.40-55	1,488.00
			PI5606	B08918655	020-5205-419.40-55	5,466.00
			PI5607	B08918655	020-5305-438.40-55	5,273.00
			PI5608	B08918655	020-5400-434.40-55	6,658.00
			PI5609	B08918655	020-5401-434.40-55	663.00
			PI5610	B08918655	020-5405-434.40-55	3,182.00
			PI5611	B08918655	020-5406-434.40-55	1,738.00
			PI5612	B08918655	020-5410-435.40-55	1,812.00
			PI5613	B08918655	020-5415-435.40-55	2,342.00
9/28/2018	8019	HDR, INC	PI5402	1200144206	020-5410-435.70-16	7,377.47
			PI5403	1200144205	020-5410-435.70-16	7,377.48
			PI5404	1200144202	020-5405-434.70-16	4,000.00
			PI5405	1200144204	020-5405-434.70-16	1,440.00
9/28/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI5476	000042975	020-5410-435.70-15	2,800.00
					9/28/2018 TOTAL -	67,391.95
					CUMULATIVE TOTAL -	68,365.71
10/01/2018	8679	CORE & MAIN	PI5582	J470558	020-0000-141.00-00	5,310.00
					10/01/2018 TOTAL -	5,310.00
					CUMULATIVE TOTAL -	73,675.71
10/03/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI5407	8	020-5415-435.70-16	1,000.00
					10/03/2018 TOTAL -	1,000.00
					CUMULATIVE TOTAL -	74,675.71
10/04/2018	8736	BUDGET WASH INC	PI5242	7449*59	020-0000-141.00-00	450.00
					10/04/2018 TOTAL -	450.00
					CUMULATIVE TOTAL -	75,125.71
10/05/2018	42	ARROW SAFE AND LOCK INC	PI5538	72413	020-5410-435.60-23	15.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/05/2018	133	UTILITY SUPPLY	PI5331	119915	020-0000-141.00-00	746.50
					10/05/2018 TOTAL -	762.10
					CUMULATIVE TOTAL -	75,887.81
10/08/2018	90	NAPA AUTO PARTS	PI5389	2210914594	020-0000-141.00-00	37.94
			PI5390	2210914594	020-0000-141.00-00	2.84
			PI5391	2210914594	020-0000-141.00-00	58.70
					10/08/2018 TOTAL -	99.48
					CUMULATIVE TOTAL -	75,987.29
10/10/2018	90	NAPA AUTO PARTS	PI5392	2210914773	020-0000-141.00-00	161.64
					10/10/2018 TOTAL -	161.64
					CUMULATIVE TOTAL -	76,148.93
10/11/2018	5371	PREMIER TRUCK GROUP	PI5548	125247563	020-5400-434.60-20	492.67
10/11/2018	5941	LOWES	PI5189	18850	020-5406-434.60-23	37.94
10/11/2018	8143	DOMINO EQUIPMENT CO	PI5328	TUL36456	020-5130-437.40-55	214.34
10/11/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5295	2541012228	020-0000-141.00-00	4,381.68
			PI5322	2541012228	020-5125-436.60-19	76.80
					10/11/2018 TOTAL -	5,203.43
					CUMULATIVE TOTAL -	81,352.36
10/12/2018	9784	EUROFINS EATON ANALYTICAL INC	PI5617	L0417092	020-5405-434.30-34	600.00
					10/12/2018 TOTAL -	600.00
					CUMULATIVE TOTAL -	81,952.36
10/15/2018	8	BRENNTAG SOUTHWEST INC	PI5196	BSW034774	020-5410-435.60-34	846.13
10/15/2018	90	NAPA AUTO PARTS	PI5487	2210915304	020-5120-437.60-23	80.21
10/15/2018	370	AIRGAS USA LLC	PI5185	9081356036	020-5130-437.60-21	52.71
10/15/2018	11330	JCI INDUSTRIES INC	PI5629	8166239	020-5415-435.60-41	2,391.00
					10/15/2018 TOTAL -	3,370.05
					CUMULATIVE TOTAL -	85,322.41
10/16/2018	90	NAPA AUTO PARTS	PI5488	2210915351	020-5305-438.60-20	70.80
			PI5490	2210915369	020-5120-437.60-20	21.99-
			PI5491	2210915369	020-5120-437.60-20	21.99
			PI5492	2210915370	020-5120-437.60-20	21.97
			PI5493	2210915371	020-5410-435.60-20	12.49
			PI5494	2210915389	020-5305-438.60-20	10.26
			PI5498	2210915399	020-5410-435.60-20	14.99
10/16/2018	377	KIMS INTERNATIONAL	PI5272	0108691	020-5125-436.60-20	18.66
10/16/2018	5941	LOWES	PI5278	02828	020-0503-415.70-15	20.36
10/16/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5296	2541012259	020-0000-141.00-00	1,460.56
10/16/2018	10233	PETROLEUM TRADERS CORP	PI5204	1319617	020-0000-141.00-00	17,666.65
					10/16/2018 TOTAL -	19,296.74
					CUMULATIVE TOTAL -	104,619.15
10/17/2018	90	NAPA AUTO PARTS	PI5501	2210915456	020-5200-419.60-20	11.40
10/17/2018	176	TIMMONS OIL COMPANY INC	PI5637	W0720	020-0000-141.00-00	765.80
10/17/2018	225	SUMMIT TRUCK GROUP	PI5384	411215077	020-5125-436.40-20	728.48
10/17/2018	244	GREEN ACRE SOD FARMS DBA	PI5175	111426	020-5305-438.60-27	75.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/17/2018	377	KIMS INTERNATIONAL	PI5273	0108727	020-5400-434.60-20	21.49
10/17/2018	452	GELLCO UNIFORMS & SHOES INC	PI5180	00237600	020-5405-434.60-10	125.00
			PI5182	00237602	020-5400-434.60-10	116.99
10/17/2018	4311	UNITED FORD	PI5186	S2426970001	020-5410-435.60-23	81.32
			PI5187	S2426970001	020-5410-435.60-24	166.98
10/17/2018	5371	PREMIER TRUCK GROUP	PI5206	125248852	020-0000-141.00-00	87.20
10/17/2018	5941	LOWES	PI5281	02963/	020-5400-434.60-23	27.70
			PI5527	11060	020-5100-437.70-17	23.27
10/17/2018	6478	FORTILINE INC	PI5584	4425380	020-0000-141.00-00	278.00
10/17/2018	9569	TWIN CITIES READY MIX INC	PI5208	173991	020-5305-438.60-27	192.50
			PI5209	173991	020-5400-434.60-27	269.50
10/17/2018	10192	RYAN HERCO PRODUCTS CORP	PI5238	9069919	020-5405-434.60-45	293.14
					10/17/2018 TOTAL -	3,263.77
					CUMULATIVE TOTAL -	107,882.92
10/18/2018	8	BRENNTAG SOUTHWEST INC	PI5320	BSW036089	020-5405-434.60-34	2,804.48
10/18/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5262	S242500001	020-5405-434.60-45	52.29
10/18/2018	90	NAPA AUTO PARTS	PI5218	2210915611	020-5415-435.60-20	4.06
			PI5243	2210915586	020-0000-141.00-00	65.52
			PI5244	2210915586	020-0000-141.00-00	288.44
			PI5245	2210915586	020-0000-141.00-00	9.12
			PI5246	2210915586	020-0000-141.00-00	9.60
			PI5247	2210915586	020-0000-141.00-00	13.74
			PI5248	2210915617	020-0000-141.00-00	12.13
			PI5264	2210915544	020-5120-437.60-23	62.27
10/18/2018	176	TIMMONS OIL COMPANY INC	PI5638	W07749	020-0000-141.00-00	778.75
			PI5639	W07750	020-0000-141.00-00	48.59
10/18/2018	244	GREEN ACRE SOD FARMS DBA	PI5176	111440	020-5305-438.60-27	37.50
			PI5177	111441	020-5400-434.60-80	75.00
10/18/2018	399	LOCKE SUPPLY COMPANY	PI5271	3561754300	020-5415-435.60-40	13.76
10/18/2018	5941	LOWES	PI5190	01131	020-5305-438.60-23	79.74
			PI5191	01203	020-5305-438.70-15	34.71
			PI5283	02364	020-5405-434.60-23	16.02
			PI5284	02375	020-5405-434.60-23	28.49
10/18/2018	10233	PETROLEUM TRADERS CORP	PI5333	1320712	020-0000-141.00-00	18,130.19
					10/18/2018 TOTAL -	22,564.40
					CUMULATIVE TOTAL -	130,447.32
10/19/2018	90	NAPA AUTO PARTS	PI5219	2210915648	020-5130-437.60-20	13.77
			PI5334	2210915715	020-0000-141.00-00	125.04
			PI5335	2210915715	020-0000-141.00-00	47.13
10/19/2018	117	WAL MART STORE #0472	PI5205	66892275	020-0000-141.00-00	6.58
10/19/2018	120	CINTAS CORPORATION	PI5179	5011974283	020-5305-438.60-23	96.27
10/19/2018	377	KIMS INTERNATIONAL	PI5275	0108767	020-5415-435.60-34	33.69
10/19/2018	1409	SMITH FARM & GARDEN CO	PI5203	826155	020-0000-141.00-00	57.94
10/19/2018	5371	PREMIER TRUCK GROUP	PI5549	CM125247563	020-5400-434.60-20	492.67-
10/19/2018	5936	CONTINENTAL BATTERY CO	PI5170	15321019180953	020-0000-141.00-00	133.44
10/19/2018	5941	LOWES	PI5195	02482	020-5410-435.60-23	86.92
10/19/2018	8679	CORE & MAIN	PI5459	J662120	020-0000-141.00-00	39.70
			PI5460	J662120	020-0000-141.00-00	864.00
					10/19/2018 TOTAL -	1,011.81
					CUMULATIVE TOTAL -	131,459.13

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/20/2018	420	APAC-CENTRAL, INC	PI5157	7001166519	020-5305-438.60-80	173.27
					10/20/2018 TOTAL -	173.27
					CUMULATIVE TOTAL -	131,632.40
10/22/2018	8	BRENNTAG SOUTHWEST INC	PI5624	BSW037436	020-5410-435.60-34	2,419.76
10/22/2018	90	NAPA AUTO PARTS	PI5223	2210915865	020-5400-434.60-20	140.09
			PI5225	2210915901	020-5120-437.60-23	18.98-
			PI5226	2210915903	020-5400-434.60-20	47.79
			PI5249	2210915898	020-0000-141.00-00	9.87
			PI5250	2210915898	020-0000-141.00-00	83.07
			PI5251	2210915898	020-0000-141.00-00	24.97
			PI5252	2210915898	020-0000-141.00-00	5.54
10/22/2018	370	AIRGAS USA LLC	PI5424	9081617942	020-5120-437.60-23	39.77
10/22/2018	399	LOCKE SUPPLY COMPANY	PI5305	3563754500	020-5400-434.60-38	1.12
10/22/2018	951	HOLLIDAY SAND & GRAVEL CO	PI5300	374525	020-5305-438.60-27	77.53
10/22/2018	1409	SMITH FARM & GARDEN CO	PI5213	826321	020-5415-435.60-20	9.98
10/22/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI5200	0041888	020-5405-434.60-45	1,068.00
10/22/2018	5371	PREMIER TRUCK GROUP	PI5207	125249268	020-0000-141.00-00	46.23
			PI5550	125249030	020-5400-434.60-20	244.18
10/22/2018	5941	LOWES	PI5232	02190	020-5410-435.60-23	14.02
			PI5310	17160	020-5406-434.60-23	54.12
			PI5311	18999	020-5405-434.60-23	4.72
10/22/2018	9569	TWIN CITIES READY MIX INC	PI5346	174178	020-5400-434.60-27	154.00
					10/22/2018 TOTAL -	4,425.78
					CUMULATIVE TOTAL -	136,058.18
10/23/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5623	S2424889001	020-5405-434.60-23	56.36
10/23/2018	90	NAPA AUTO PARTS	PI5253	2210915968	020-0000-141.00-00	107.88
			PI5255	22109160158	020-0000-141.00-00	2.96
			PI5256	22109160158	020-0000-141.00-00	35.02
			PI5267	2210915963	020-5120-437.60-20	205.98
			PI5268	2210915967	020-5120-437.60-20	18.00-
			PI5360	2210916021	020-5125-436.60-20	11.43
			PI5512	2210916008	020-5400-434.60-20	124.86
10/23/2018	225	SUMMIT TRUCK GROUP	PI5254	411170930	020-0000-141.00-00	83.02
			PI5291	411171020	020-5125-436.60-20	179.06
10/23/2018	371	J & R EQUIPMENT LLC	PI5393	39091	020-0000-141.00-00	135.20
10/23/2018	378	KSM EXCHANGE LLC	PI5632	P45372	020-5400-434.60-20	529.92
10/23/2018	452	GELLCO UNIFORMS & SHOES INC	PI5421	00237782	020-5400-434.60-10	125.00
10/23/2018	5597	COMMERCIAL DISTRIBUTING INC	PI5463	46700	020-0000-141.00-00	167.70
10/23/2018	5936	CONTINENTAL BATTERY CO	PI5464	15321023180810	020-0000-141.00-00	164.86
10/23/2018	5941	LOWES	PI5285	01976	020-5400-434.60-23	59.72
			PI5314	12630	020-5120-437.60-23	2.84
10/23/2018	6478	FORTILINE INC	PI5583	4402835	020-0000-141.00-00	2,863.32
10/23/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI5292	697066	020-5120-437.60-20	391.75
			PI5293	697089	020-5120-437.60-20	55.00-
10/23/2018	9569	TWIN CITIES READY MIX INC	PI5348	174272	020-5305-438.60-27	473.00
					10/23/2018 TOTAL -	5,646.88
					CUMULATIVE TOTAL -	141,705.06
10/24/2018	90	NAPA AUTO PARTS	PI5341	2210916121	020-0000-141.00-00	32.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5342	2210916121	020-0000-141.00-00	37.02
			PI5343	2210916121	020-0000-141.00-00	32.05
			PI5365	2210916069	020-5410-435.60-20	15.56
			PI5366	2210916102	020-5410-435.60-20	15.56-
			PI5368	2210916127	020-5125-436.60-10	12.49
10/24/2018	133	UTILITY SUPPLY	PI5336	120485	020-0000-141.00-00	65.32
10/24/2018	225	SUMMIT TRUCK GROUP	PI5337	411171078	020-0000-141.00-00	216.76
			PI5379	411171042	020-5125-436.60-20	217.09
10/24/2018	255	SAF T GLOVE INC	PI5338	88669800	020-0000-141.00-00	564.97
			PI5339	88669800	020-0000-141.00-00	114.35
10/24/2018	357	INLAND TRUCK PARTS & SERVICE	PI5324	IN157104	020-5125-436.60-20	810.95
			PI5326	IN157109	020-5125-436.60-20	803.17
			PI5327	IN157114	020-5125-436.40-20	165.69
10/24/2018	1409	SMITH FARM & GARDEN CO	PI5352	826562	020-5120-437.60-20	137.25
10/24/2018	3104	MODERN BINDERY INC	PI5286	S94442	020-5405-434.60-45	307.20
10/24/2018	4358	MCNEILUS TRUCK & MFG., INC	PI5329	4175966	020-5125-436.60-20	771.80
10/24/2018	5371	PREMIER TRUCK GROUP	PI5340	125249594	020-0000-141.00-00	92.46
			PI5380	125249506	020-5125-436.60-20	65.56
			PI5381	125249509	020-5125-436.60-20	92.46
			PI5451	125249509-	020-5125-436.60-20	6.93-
10/24/2018	5941	LOWES	PI5316	01130	020-5100-437.60-18	13.82
			PI5430	02732	020-5305-438.60-23	134.72
10/24/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5297	2541012314	020-0000-141.00-00	365.14
			PI5323	2541012314	020-5125-436.60-19	29.85
					10/24/2018 TOTAL -	5,075.45
					CUMULATIVE TOTAL -	146,780.51
10/25/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5422	S2430554001	020-5405-434.60-45	404.30
10/25/2018	90	NAPA AUTO PARTS	PI5370	2210916190	020-5305-438.60-20	14.94
			PI5371	2210916195	020-5305-438.60-20	14.99
			PI5515	2210916216	020-5305-438.60-20	9.65
10/25/2018	120	CINTAS CORPORATION	PI5417	5012104916	020-5405-434.40-28	61.65
10/25/2018	130	UNITED ENGINES INC	PI5641	2144406	020-0000-141.00-00	697.11
10/25/2018	133	UTILITY SUPPLY	PI5332	120576	020-0000-141.00-00	563.52
10/25/2018	141	CUMMINS SOUTHERN PLAINS	PI5552	914933	020-5125-436.60-20	133.82
10/25/2018	377	KIMS INTERNATIONAL	PI5429	0108894	020-5400-434.60-20	89.58
10/25/2018	5936	CONTINENTAL BATTERY CO	PI5465	10931025180905	020-0000-141.00-00	309.00
10/25/2018	5941	LOWES	PI5435	02962	020-5305-438.60-23	104.37
			PI5436	02971	020-5305-438.60-23	26.98
			PI5438	02997	020-5305-438.60-23	39.54
			PI5439	13595	020-5415-435.60-20	47.46
			PI5440	13735	020-5120-437.60-23	57.92
			PI5441	15725	020-5415-435.60-20	23.74
			PI5677	09987	020-5406-434.60-23	18.98
			PI5678	13601	020-5406-434.60-23	22.76
10/25/2018	9822	MORTON SALT INC	PI5301	5401683243	020-5405-434.60-34	5,910.04
10/25/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5330	2541012332	020-5305-438.60-19	151.00
			PI5394	2541012326	020-0000-141.00-00	2,359.50
10/25/2018	10233	PETROLEUM TRADERS CORP	PI5642	1323518	020-0000-141.00-00	14,497.57
10/25/2018	10699	KUBOTA CENTER WEST TULSA	PI5298	P19901	020-0000-141.00-00	29.61
					10/25/2018 TOTAL -	25,588.03
					CUMULATIVE TOTAL -	172,368.54

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2018	37	ANCHOR STONE CO	PI5408	182292609	020-5305-438.60-27	503.85
			PI5409	182292609	020-5305-438.70-15	3,760.50
			PI5410	182292709	020-5305-438.60-27	3,989.44
10/26/2018	90	NAPA AUTO PARTS	PI5516	2210916241	020-5305-438.60-20	69.20
			PI5518	2210916254	020-5400-434.60-20	18.00-
			PI5519	2210916259	020-5415-435.60-20	53.97
			PI5650	2210916291	020-0000-141.00-00	19.70
			PI5651	2210916291	020-0000-141.00-00	23.28
10/26/2018	117	WAL MART STORE #0472	PI5643	1647049	020-0000-141.00-00	68.81
10/26/2018	120	CINTAS CORPORATION	PI5259	50121004930	020-5100-437.60-23	161.98
			PI5418	5012104929	020-5120-437.60-23	226.41
			PI5419	5012104929	020-5130-437.60-23	70.38
10/26/2018	206	FERGUSON PONTIAC GMC TRUCK	PI5454	142167	020-5415-435.60-20	277.03
10/26/2018	328	HAJOCA TULSA 152	PI5395	SO13543742001	020-0000-141.00-00	580.00
10/26/2018	5936	CONTINENTAL BATTERY CO	PI5396	10931026180944	020-0000-141.00-00	133.44
10/26/2018	8679	CORE & MAIN	PI5461	J677902	020-0000-141.00-00	2,016.00
10/26/2018	9089	YELLOWHOUSE MACHINERY CO	PI5663	377741	020-5305-438.60-20	1,131.72
10/26/2018	9569	TWIN CITIES READY MIX INC	PI5654	1074479	020-5305-438.60-27	231.00
10/26/2018	10699	KUBOTA CENTER WEST TULSA	PI5397	P19932	020-0000-141.00-00	55.99
			PI5456	P19931	020-5305-438.60-20	73.07
					10/26/2018 TOTAL -	13,427.77
					CUMULATIVE TOTAL -	185,796.31
10/27/2018	420	APAC-CENTRAL, INC	PI5166	7001170529	020-5305-438.60-27	79.38
			PI5167	7001170529	020-5400-434.60-80	90.58
			PI5168	7001170529	020-5415-435.60-27	90.58
					10/27/2018 TOTAL -	260.54
					CUMULATIVE TOTAL -	186,056.85
10/29/2018	8	BRENNTAG SOUTHWEST INC	PI5541	BSW039218	020-5410-435.60-34	6,650.50
			PI5542	BSW039219	020-5410-435.60-34	748.63
			PI5543	BSW039220	020-5405-434.60-34	395.00
10/29/2018	90	NAPA AUTO PARTS	PI5399	2210916461	020-0000-141.00-00	50.80
			PI5400	2210916461	020-0000-141.00-00	94.80
			PI5521	2210916447	020-5120-437.60-20	49.95
			PI5522	2210916449	020-5305-438.60-20	13.99
			PI5523	2210916453	020-5125-436.60-20	80.31
10/29/2018	327	HACH COMPANY	PI5620	11198900	020-5400-434.60-34	125.90
10/29/2018	1409	SMITH FARM & GARDEN CO	PI5353	826789	020-5305-438.60-20	127.12
			PI5644	826790	020-0000-141.00-00	46.66
10/29/2018	1619	DIAMOND P FORESTRY PRODUCTS	PI5462	9689	020-0000-141.00-00	373.30
10/29/2018	5941	LOWES	PI5442	02796	020-5120-437.60-23	19.46
			PI5443	11594	020-5120-437.60-23	12.33
			PI5533	02806	020-5405-434.60-23	7.12
10/29/2018	6822	TULSA WINNELSON COMPANY	PI5659	08594901	020-5115-437.60-18	24.70
10/29/2018	9706	WATER TECH INC	PI5540	70865	020-5410-435.60-34	4,566.60
10/29/2018	9784	EUROFINS EATON ANALYTICAL INC	PI5618	L0419855	020-5405-434.30-34	600.00
10/29/2018	10293	DIAMOND MOWERS INC	PI5553	0150727	020-5305-438.60-20	233.40
10/29/2018	10526	EXPRESS PRESS	PI5447	37118	020-5406-434.60-10	267.69
10/29/2018	10554	JIM NORTON CHEVROLET	PI5455	CTCS98198	020-5400-434.40-20	2,606.71
10/29/2018	10699	KUBOTA CENTER WEST TULSA	PI5398	P19968	020-0000-141.00-00	54.94

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5401	P19967	020-0000-141.00-00	18.13
			PI5452	P19969	020-5410-435.60-20	598.49
					10/29/2018 TOTAL -	17,766.53
					CUMULATIVE TOTAL -	203,823.38
10/30/2018	8	BRENNTAG SOUTHWEST INC	PI5544	BSW039221	020-5405-434.60-34	790.00
10/30/2018	90	NAPA AUTO PARTS	PI5469	2210916563	020-0000-141.00-00	36.88
			PI5470	2210916563	020-0000-141.00-00	33.49
10/30/2018	92	WHITE STAR MACHINERY & SUPPLY	PI5640	07190455	020-0000-141.00-00	428.31
10/30/2018	168	TULSA NEW HOLLAND	PI5645	490712	020-0000-141.00-00	75.86
10/30/2018	225	SUMMIT TRUCK GROUP	PI5646	411171402	020-0000-141.00-00	1,131.72
10/30/2018	2016	BIXBY RADIATOR INC	PI5633	37740	020-5125-436.40-20	325.00
10/30/2018	5936	CONTINENTAL BATTERY CO	PI5468	16731030181422	020-0000-141.00-00	231.75
10/30/2018	5941	LOWES	PI5467	02987	020-0000-141.00-00	96.72
10/30/2018	7483	LAFERRY'S LP GAS COMPANY	PI5676	31250	020-5405-434.60-23	42.00
10/30/2018	7803	P&K EQUIPMENT	PI5378	3059696	020-5305-438.60-20	80.00
10/30/2018	8974	FEDERAL CORPORATION	PI5625	0772331	020-5415-435.60-41	16,469.68
					10/30/2018 TOTAL -	19,741.41
					CUMULATIVE TOTAL -	223,564.79
10/31/2018	37	ANCHOR STONE CO	PI5480	182346109	020-5305-438.70-15	196.50
10/31/2018	90	NAPA AUTO PARTS	PI5670	2210916617	020-5305-438.60-20	36.98
			PI5671	2210916618	020-5305-438.60-20	4.32
			PI5674	2210916662	020-5405-434.60-23	44.83
10/31/2018	176	TIMMONS OIL COMPANY INC	PI5466	WI07864	020-0000-141.00-00	372.60
			PI5471	WI078565	020-0000-141.00-00	248.40
10/31/2018	225	SUMMIT TRUCK GROUP	PI5665	411171465	020-1700-419.50-86	136.66-
10/31/2018	255	SAF T GLOVE INC	PI5647	88732800	020-0000-141.00-00	471.60
			PI5648	88732800	020-0000-141.00-00	104.92
			PI5649	88732800	020-0000-141.00-00	399.27
10/31/2018	687	REV PARTS LLC	PI5636	90297898	020-0000-141.00-00	621.79
10/31/2018	5941	LOWES	PI5680	01438	020-5405-434.60-23	86.04
			PI5681	13150/	020-5400-434.60-23	57.46
10/31/2018	9784	EUROFINS EATON ANALYTICAL INC	PI5260	L0420333	020-5405-434.30-34	400.00
10/31/2018	10575	ENVIRONMENTAL BIOTECH ENTERNAT	PI5551	17832	020-5410-435.60-45	329.95
10/31/2018	11122	PENCCO, INC	PI5546	35710	020-5415-435.40-28	8,584.66
					10/31/2018 TOTAL -	11,822.66
					CUMULATIVE TOTAL -	235,387.45
11/01/2018	42	ARROW SAFE AND LOCK INC	PI5568	72587	020-5130-437.60-23	8.37
			PI5570	72589	020-5400-434.60-23	5.85
11/01/2018	5936	CONTINENTAL BATTERY CO	PI5473	10931101181313	020-0000-141.00-00	200.16
					11/01/2018 TOTAL -	214.38
					CUMULATIVE TOTAL -	235,601.83
11/02/2018	90	NAPA AUTO PARTS	PI5684	2210916854	020-5410-435.60-20	30.73
11/02/2018	1059	SOUTHERN TIRE MART	PI5472	45412364	020-0000-141.00-00	2,380.00
			PI5572	45412364	020-5120-437.60-19	210.00-
			PI5573	45412364	020-5125-436.60-19	75.00
11/02/2018	1409	SMITH FARM & GARDEN CO	PI5556	827267	020-5305-438.60-20	31.23
			PI5557	827277	020-5305-438.60-20	27.17
					11/02/2018 TOTAL -	2,334.13
					CUMULATIVE TOTAL -	237,935.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/05/2018	6822	TULSA WINNELSON COMPANY	PI5666	08714801	020-5115-437.60-23	25.74
11/05/2018	7803	P&K EQUIPMENT	PI5575	3065735	020-5305-438.60-20	813.84
11/05/2018	9089	YELLOWHOUSE MACHINERY CO	PI5577	379986	020-5305-438.60-20	403.44
11/05/2018	11122	PENCCO, INC	PI5571	35711	020-5415-435.40-28	1,450.00
					11/05/2018 TOTAL -	2,693.02
					CUMULATIVE TOTAL -	240,628.98
11/06/2018	90	NAPA AUTO PARTS	PI5692	2210917053	020-5305-438.60-20	2.60
			PI5694	2210917071	020-5120-437.60-23	9.99-
			PI5695	2210917071	020-5120-437.60-23	9.99
			PI5697	2210917088	020-5125-436.60-20	26.16
11/06/2018	218	GRAPHIC RESOURCES & PRODUCTION	004358	385773	020-5205-419.40-55	236.52
			004359	384153	020-5405-434.70-15	870.63
11/06/2018	225	SUMMIT TRUCK GROUP	PI5474	411171814	020-0000-141.00-00	157.56
11/06/2018	3444	ADMIRAL EXPRESS LLC	004321	178496S	020-5100-437.60-03	284.95
			004328	178602S	020-5205-419.60-03	202.95
			004330	178697S	020-0302-413.60-03	38.10
			004336	178683S	020-0503-415.60-03	69.27
			004343	178717S	020-5405-434.60-03	311.24
			004344	178605S	020-5410-435.60-03	29.99
			004345	178770S	020-5305-438.60-03	108.33
			004347	178413S	020-5400-434.60-03	330.97
11/06/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	004412	221148010061	020-5125-436.40-30	688.14
11/06/2018	6671	TULSA CLEANING SYSTEMS	PI5578	64680	020-5120-437.60-23	353.75
11/06/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	004368	1509.106	020-5415-435.70-08	5,344.00
11/06/2018	9916	WASTE ZERO INC	004413	33364	020-5125-436.60-25	30,910.88
11/06/2018	9918	VALBRIDGE PROPERTY ADVISORS	004409	OK01183099000	020-5215-419.30-87	1,000.00
			004410	OK01183100000	020-5400-434.70-08	1,500.00
11/06/2018	9923	MILTY'S BOYS SEPTIC	004381	1704	020-5405-434.40-28	750.00
11/06/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004408	66227	020-5125-436.50-37	4,508.40
11/06/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004366	165713	020-5205-419.60-23	55.16
11/06/2018	11332	STAND-BY PERSONNEL	004398	203463	020-5125-436.50-37	1,568.80
					11/06/2018 TOTAL -	49,348.40
					CUMULATIVE TOTAL -	289,977.38
11/07/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI5457	376839	020-1700-419.70-19	5,430.00
			PI5554	376839	020-1700-419.70-19	4,980.00
					11/07/2018 TOTAL -	10,410.00
					CUMULATIVE TOTAL -	300,387.38
11/09/2018	141	CUMMINS SOUTHERN PLAINS	004490	915142	020-5405-434.40-29	997.40
11/09/2018	307	OTA PIKEPASS CENTER	004507	20181095269	020-5120-437.50-03	7.05
			004508	20181095269	020-5125-436.50-03	162.85
			004509	20181095269	020-5200-419.50-03	19.60
			004510	20181095269	020-5210-419.50-03	.70
			004511	20181095269	020-5305-438.50-03	14.35
			004512	20181095269	020-5400-434.50-03	18.35
			004513	20181095269	020-5405-434.50-03	12.85
			004514	20181095269	020-5406-434.50-03	3.95
			004515	20181095269	020-5410-435.50-03	286.69
11/09/2018	3964	THE ARROW GROUP	004564	75645	020-1700-419.50-76	1,954.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004566	75644	020-1700-419.50-76	126.00
11/09/2018	4462	REGIONAL METROPOLITAN UTILITY	004560	417847	020-5410-435.40-45	113,014.66
11/09/2018	4513	CUSTOM SERVICES	004491	383259	020-5120-437.40-07	399.58
			004492	384210	020-5410-435.40-07	228.09
11/09/2018	5376	KENNETH D SCHWAB	004463	11/01/18	020-0302-413.50-03	132.29
11/09/2018	8523	STRATEGIC GOVERNMENT RESOURCES	004519	2018100424	020-5401-434.30-87	3,569.52
11/09/2018	9539	TULSA HEALTH DEPARTMENT	004522	34107	020-5410-435.30-34	2,959.00
			004523	34125	020-5410-435.30-34	130.00
11/09/2018	9918	VALBRIDGE PROPERTY ADVISORS	004567	OK01183095000	020-5215-419.30-87	1,000.00
11/09/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004524	66400	020-5125-436.50-37	4,301.70
11/09/2018	10326	TIMOTHY ROBINS	004474	FALL 2018	020-5200-419.30-11	635.04
11/09/2018	10407	ALLIANCE MAINTENANCE INC	004488	108828	020-1700-419.40-28	1,415.00
11/09/2018	10500	J & J BOWERS LAWN CARE LLC	004556	102918	020-5305-438.40-28	2,658.00
			004557	110518	020-5305-438.40-28	2,700.00
11/09/2018	10772	WEX FLEET UNIVERSAL	004479	56441287	020-5120-437.60-21	178.66
			004485	56441287	020-5120-437.60-21	1.64-
11/09/2018	11332	STAND-BY PERSONNEL	004518	203722	020-5125-436.50-37	1,594.70
11/09/2018	11451	THOMAS EVANS	004545	11/02/18	020-5415-435.30-11	81.50
11/09/2018	11453	BRYAN S PAYNE	004703	PARCEL 18	020-5415-435.70-08	8,610.00
11/09/2018	11455	KENNETH C NICKELS	004705	PARCEL 8	020-5415-435.70-08	320.00
11/09/2018	11456	TERRIE BERRY	004707	PARCEL 5	020-5415-435.70-08	360.00
11/09/2018	11457	TUCSON VILLAGE LLC	004708	PARCEL 10	020-5415-435.70-08	3,760.00
					11/09/2018 TOTAL -	151,649.89
					CUMULATIVE TOTAL -	452,037.27
11/14/2018	372	FINANCIAL EQUIPMENT CO	004686	M276161	020-0503-415.40-55	694.00
11/14/2018	653	OKLAHOMA STATE UNIVERSITY	004710	30143	020-5210-419.30-87	52.00
11/14/2018	891	STOREY WRECKER SERVICE INC	004643	473995	020-5125-436.40-20	600.00
11/14/2018	1772	FEDEX OFFICE	004685	57960004525	020-5410-435.40-28	29.65
11/14/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	004694	34115	020-5405-434.30-34	795.00
11/14/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	004673	221297710065	020-5125-436.40-30	373.78
			004697	005135721859	020-5410-435.40-30	15,987.97
11/14/2018	6789	GREEN COUNTRY TESTING	004689	64206	020-5410-435.30-34	7,440.00
11/14/2018	8019	HDR, INC	004690	1200150070	020-5405-434.30-87	246.80
11/14/2018	8165	ONLINE INFORMATION SERVICES	004637	892517	020-0503-415.50-28	790.18
11/14/2018	8260	DATAPROSE INC	004627	DP1803364	020-0503-415.50-28	8,029.03
			004628	DP1803364	020-0503-415.50-39	11,713.79
11/14/2018	8997	AMERICAN MUNICIPAL SERVICES CO	004676	40171	020-0000-229.16-00	1,232.42
11/14/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004569	50035650	020-5405-434.40-31	87.81
			004570	50036720	020-5405-434.40-31	71.51
			004574	50036721	020-5410-435.40-31	23.16
			004575	50037328	020-5200-419.40-31	13.04
			004576	50037328	020-5100-437.40-33	4.00
			004578	50037329	020-5400-434.40-31	140.90
			004579	50037329	020-5415-435.40-31	73.19
			004580	50037329	020-5406-434.40-31	45.81
			004582	50037329	020-5130-437.40-31	9.37
			004583	50037329	020-5120-437.40-31	100.26
			004584	50037329	020-5125-436.40-31	215.68
			004585	50037329	020-5120-437.40-33	29.00
			004586	50036268	020-5125-436.40-31	199.03

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			004587	50036267	020-5200-419.40-31	13.04
			004589	50037758	020-5305-438.40-31	139.64
			004591	50037758	020-5305-438.40-33	2.60
			004593	50037766	020-5410-435.40-31	18.81
			004594	50037764	020-5405-434.40-31	87.56
			004601	50038401	020-5200-419.40-31	13.04
			004604	50038402	020-5400-434.40-31	140.90
			004605	50038402	020-5415-435.40-31	73.19
			004606	50038402	020-5406-434.40-31	45.81
			004607	50038402	020-5115-437.40-31	35.07
			004608	50038402	020-5130-437.40-31	9.37
			004609	50038402	020-5120-437.40-31	100.26
			004610	50038402	020-5125-436.40-31	215.93
			004611	50038402	020-5100-437.40-33	19.00
			004612	50038402	020-5120-437.40-33	25.00
			004702	50038879	020-5410-435.40-31	23.16
11/14/2018	9916	WASTE ZERO INC	004695	33431	020-5125-436.60-25	1,831.13
			004696	33432	020-5125-436.60-25	41,525.88
11/14/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004672	66579	020-5125-436.50-37	3,985.80
11/14/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004691	272269	020-5205-419.60-23	34.74
11/14/2018	10508	OPENGOV INC	004639	INV002398	020-1700-419.30-87	8,550.00
11/14/2018	11283	MUNICIPALH20	004692	8484	020-5410-435.30-87	350.00
11/14/2018	11332	STAND-BY PERSONNEL	004693	204004	020-5125-436.50-37	1,154.40
11/14/2018	11458	ROBERSON & COMPANY REALTY ADVI	004711	730	020-5215-419.30-87	1,600.00
			004713	732	020-5215-419.30-87	1,600.00
					11/14/2018 TOTAL -	110,591.71
					CUMULATIVE TOTAL -	562,628.98
11/20/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
			003644	68500	020-5415-435.50-23	13.56
11/20/2018	229	AT&T	003657	10534843224	020-1700-419.50-22	16.28
11/20/2018	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	54.44
			002743	178922373	020-1700-419.50-24	64.44
			002748	219682564	020-5100-437.50-24	117.55
			002750	253746873	020-5415-435.50-24	42.01
			002751	183825191	020-5415-435.50-24	49.34
			002752	253746364	020-5415-435.50-24	41.54
			002753	253746509	020-5415-435.50-24	42.01
			002754	254063282	020-5415-435.50-24	57.29
			002755	254063282	020-5415-435.50-24	.83
			002756	111532618	020-5415-435.50-24	27.83
			003315	253746873	020-5415-435.50-24	.64
			003316	253746364	020-5415-435.50-24	.64
			003317	253746509	020-5415-435.50-24	.65
			004306	253868218	020-5415-435.50-24	41.65
			004307	253868218	020-5415-435.50-24	.62
			004456	114920245	020-5415-435.50-24	22.52
11/20/2018	420	APAC-CENTRAL, INC	PI5174	7001167721	020-5305-438.60-27	456.54
11/20/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	84.76
			000931	9515241030	020-5415-435.50-25	973.41
			000975	9553112580	020-5415-435.50-25	5,024.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001202	9552921030	020-5415-435.50-25	40.52
			001900	9591574610	020-5415-435.50-25	44.95
			003307	9521969410	020-5305-438.50-25	115.27
			003308	9562295260	020-5305-438.50-25	75.71
			003309	9568940540	020-5305-438.50-25	141.36
			004697	9597631030	020-5415-435.50-25	81.84
			005276	9504700320	020-5415-435.50-25	40.79
			005277	9520493673	020-5415-435.50-25	88.67
			005278	9528706400	020-5415-435.50-25	45.44
			005280	9544731030	020-5415-435.50-25	56.91
			005282	9563338071	020-5415-435.50-25	124.42
			005283	9565957711	020-5415-435.50-25	46.55
			005284	9566631030	020-5415-435.50-25	40.88
			005285	9567901211	020-5415-435.50-25	1,510.51
			005286	9571918810	020-5415-435.50-25	323.92
			005290	9595686240	020-5415-435.50-25	2,716.77
			005291	9598068762	020-5415-435.50-25	81.67
			005294	9523741030	020-5415-435.50-25	189.44
			005295	9528041030	020-5415-435.50-25	49.25
			005296	9540041030	020-5415-435.50-25	72.73
			005303	9581731030	020-5415-435.50-25	112.58
			005304	9588531030	020-5415-435.50-25	89.57
			005305	9591431030	020-5415-435.50-25	74.37
			005306	9593621030	020-5415-435.50-25	41.28
			005935	9540921930	020-5415-435.50-25	49.66
			005936	9563531030	020-5415-435.50-25	42.82
			006140	9506407251	020-5415-435.50-25	89.57
			008726	9524580750	020-5415-435.50-25	217.19
			009136	9511708090	020-5100-437.50-25	35.54
			009137	9514846980	020-5120-437.50-25	34.77
			009138	9515293420	020-5100-437.50-25	1,428.04
			009139	9527441030	020-5120-437.50-25	1,144.01
			009140	9589441030	020-5100-437.50-25	1,068.39
			009141	9526531031	020-5410-435.50-25	4,341.78
			009142	9574890770	020-5410-435.50-25	12,000.43
11/20/2018	1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	386.10
			001107	106727183	020-5405-434.40-93	2,500.59
			001108	108291766	020-5405-434.40-93	687.27
11/20/2018	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	578.27
			002713	066260701	020-5410-435.50-23	189.94
11/20/2018	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.28
			008976	2598272	020-5100-437.50-22	278.28
			008978	0351000560	020-5405-434.50-22	275.34
			008979	2513145	020-5405-434.50-22	37.34
			008980	4554762	020-5410-435.50-22	190.21
			008981	2501858	020-5410-435.50-22	42.39
			008982	3558751	020-5415-435.50-22	38.43
			008983	3554226	020-5415-435.50-22	38.43
			008984	3572456	020-5415-435.50-22	38.43
			008985	3572503	020-5415-435.50-22	38.43
11/20/2018	8512	AT&T MOBILITY	002179	2318262	020-5305-438.50-54	8.58

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002180	2320816	020-5305-438.50-54	8.58
			002181	232822369	020-5305-438.50-54	8.58
			002182	2372406	020-5305-438.50-54	8.58
			002183	2373480	020-5305-438.50-54	8.58
			002184	2840882	020-5305-438.50-54	9.82
			002185	3445134	020-5305-438.50-54	9.82
			002186	6005562	020-5305-438.50-54	11.04
			002209	2321806	020-5120-437.50-22	10.50
			002210	2322011	020-5120-437.50-22	10.50
			002211	6931161	020-5120-437.50-22	20.26
			002212	6932991	020-5400-434.50-22	33.04
			002213	6933102	020-5400-434.50-22	20.25
			002214	2373170	020-5400-434.50-54	8.58
			002215	2829013	020-5400-434.50-54	9.82
			002216	4026912	020-5400-434.50-54	9.82
			002217	4039359	020-5400-434.50-54	9.82
			002218	7285048	020-5400-434.50-54	11.04
			002219	7285116	020-5400-434.50-54	11.04
			002220	8993249	020-5400-434.50-54	11.04
			002221	2820091	020-5415-435.50-22	8.58
			002222	3468936	020-5415-435.50-22	9.82
			002223	5653832	020-5415-435.50-22	33.15
			002224	8923683	020-5415-435.50-22	33.04
			002225	5100835	020-5406-434.50-54	11.04
			002226	5109132	020-5406-434.50-54	11.04
			002228	7981029	020-5405-434.50-22	35.00
			002230	8570944	020-5115-437.50-22	20.25
			002231	9369042	020-5410-435.50-22	20.25
			002237	5764506	020-5215-419.50-54	10.50
			002238	9023966	020-5205-419.50-54	10.91
			002239	2825651	020-5200-419.50-54	10.62
			002240	2825682	020-5200-419.50-54	9.82
			002241	2825684	020-5200-419.50-54	9.82
			002242	2825686	020-5200-419.50-54	9.82
			002243	2825697	020-5200-419.50-54	9.82
			002244	4080384	020-5200-419.50-54	9.82
			002245	6303341	020-5200-419.50-54	11.04
			002246	6446493	020-5200-419.50-22	12.30
			002247	6446494	020-5200-419.50-22	12.30
			002248	6930623	020-5200-419.50-22	12.30
			002249	6989325	020-5200-419.50-22	56.92
			002250	6989326	020-5200-419.50-22	56.92
			002251	8570323	020-5200-419.50-22	12.30
			002252	8920616	020-5200-419.50-22	12.30
					11/20/2018 TOTAL -	39,815.37
					FUND 020 TOTAL -	602,444.35