FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/02/2018	9784	EUROFINS EATON ANALYTICAL INC	PI3729	S304764	020-5405-434.30-34	328.00
					7/02/2018 TOTAL -	328.00
					CUMULATIVE TOTAL -	328.00
7/12/2018	9784	EUROFINS EATON ANALYTICAL INC	PI3730	S305740	020-5405-434.30-34	328.00
					7/12/2018 TOTAL -	328.00
					CUMULATIVE TOTAL -	656.00
7/20/2018	9784	EUROFINS EATON ANALYTICAL INC	PI3731	S306294	020-5405-434.30-34	328.00
					7/20/2018 TOTAL -	328.00
					CUMULATIVE TOTAL -	984.00
7/26/2018	10081	MECHANICAL AIR SYSTEMS INC	PI3728	3425	020-5405-434.40-07	1,596.75
					7/26/2018 TOTAL -	1,596.75
					CUMULATIVE TOTAL -	2,580.75
8/01/2018	6375	ATWOODS DISTRIBUTING	PI3267	001502	020-5305-438.60-10	99.99
			PI3268	001503	020-5125-436.60-10	99.99
8/01/2018	9784	EUROFINS EATON ANALYTICAL INC	PI3732	S307617	020-5405-434.30-34	328.00
					8/01/2018 TOTAL -	527.98
					CUMULATIVE TOTAL -	3,108.73
8/03/2018	322	OFFICE DEPOT	PI3287	9911986	020-5410-435.60-23	143.44
			PI3288	9911986	020-5410-435.60-24	152.00
8/03/2018	6375	ATWOODS DISTRIBUTING	PI3270	001506	020-5305-438.60-10	177.98
8/03/2018	8679	CORE & MAIN	PI3582	J269637	020-0000-141.00-00	1,357.05
			PI3583	J269637	020-0000-141.00-00	180.00
			PI3584	J269637	020-0000-141.00-00	657.30
					8/03/2018 TOTAL -	2,667.77
					CUMULATIVE TOTAL -	5,776.50
8/10/2018	6375	ATWOODS DISTRIBUTING	PI3271	001509	020-5305-438.60-23	17.94
8/10/2018	8679	CORE & MAIN	PI3585	J283967	020-0000-141.00-00	263.20
					8/10/2018 TOTAL -	281.14
					CUMULATIVE TOTAL -	6,057.64
8/11/2018	6375	ATWOODS DISTRIBUTING	PI3272	F96709	020-5305-438.60-10	129.99
			PI3273	001510-	020-5305-438.60-10	177.98-
					8/11/2018 TOTAL -	47.99-
					CUMULATIVE TOTAL -	6,009.65
8/14/2018	6375	ATWOODS DISTRIBUTING	PI3274	F98454	020-5305-438.60-10	125.00
			PI3275	001511	020-5305-438.60-10	125.00
			PI3276	001512	020-5305-438.60-10	99.99
					8/14/2018 TOTAL -	349.99
					CUMULATIVE TOTAL -	6,359.64
8/16/2018	10408	MICROSOFT	PI3637	9551472798	020-0302-413.60-24	199.00
			PI3638	95551483338	020-0302-413.60-24	1,442.98
					8/16/2018 TOTAL -	1,641.98
					CUMULATIVE TOTAL -	8,001.62

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/20/2018	6375	ATWOODS DISTRIBUTING	PI3278	GO1780	020-5125-436.60-10	125.00
			PI3279	001517	020-5305-438.60-20	3.23
					8/20/2018 TOTAL -	128.23
					CUMULATIVE TOTAL -	8,129.85
8/22/2018	6375	ATWOODS DISTRIBUTING	PI3280	001520	020-5415-435.60-23	39.96
					8/22/2018 TOTAL -	39.96
					CUMULATIVE TOTAL -	8,169.81
8/23/2018	8679	CORE & MAIN	PI3551	J287187	020-5406-434.70-04	200,100.00
					8/23/2018 TOTAL -	200,100.00
					CUMULATIVE TOTAL -	208,269.81
8/24/2018	5060	NICKS TREE SERVICE INC	PI3444	3579	020-5305-438.40-28	1,500.00
8/24/2018	8679	CORE & MAIN	PI3552	J400644	020-5406-434.60-38	2,916.80
8/24/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3256	237624	020-0000-141.00-00	79.44
			PI3257	237624	020-0000-141.00-00	46.40
8/24/2018	10010	PSI WATER TECHNOLOGIES INC	PI3639	INV0002603	020-5405-434.60-45	2,824.80
					8/24/2018 TOTAL -	7,367.44
					CUMULATIVE TOTAL -	215,637.25
8/27/2018	1530	INDUSTRIAL WELDING & TOOLS SUP	PI3590	34341362	020-0000-141.00-00	370.00
8/27/2018	9784	EUROFINS EATON ANALYTICAL INC	PI3782	S310078	020-5405-434.30-34	328.00
					8/27/2018 TOTAL -	698.00
					CUMULATIVE TOTAL -	216,335.25
8/28/2018	179	TRANS CONTINENTAL SUPPLY INC	PI3685	1032377	020-0000-141.00-00	1,017.18
8/28/2018	225	SUMMIT TRUCK GROUP	PI3697	411167282	020-5125-436.60-20	1,766.12
					8/28/2018 TOTAL -	2,783.30
					CUMULATIVE TOTAL -	219,118.55
8/29/2018	8	BRENNTAG SOUTHWEST INC	PI3604	BSW020398	020-5405-434.60-34	2,810.74
8/29/2018	244	GREEN ACRE SOD FARMS DBA	PI3545	110934	020-5415-435.60-27	150.00
8/29/2018	8304	THERMO FISHER SCIENTIFIC	PI3442	1213424	020-5405-434.60-34	219.57
8/29/2018	10502	CHEMTRADE CHEMICALS US LLC	PI3266	92452697	020-5405-434.60-34	3,722.20
					8/29/2018 TOTAL -	6,902.51
					CUMULATIVE TOTAL -	226,021.06
8/30/2018	8	BRENNTAG SOUTHWEST INC	PI3605	BSW020397	020-5405-434.60-34	2,098.60
8/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3603	S2404031001	020-5405-434.60-45	52.29
8/30/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI3780	#07	020-5410-435.70-15	238,294.76-
			PI3781	#07	020-5410-435.70-15	344,429.92
8/30/2018	8304	THERMO FISHER SCIENTIFIC	PI3443	1502534	020-5405-434.60-34	19.42
					8/30/2018 TOTAL -	108,305.47
					CUMULATIVE TOTAL -	334,326.53
8/31/2018	1530	INDUSTRIAL WELDING & TOOLS SUP	PI3591	34350565	020-0000-141.00-00	283.32
8/31/2018	8679	CORE & MAIN	PI3586	J320341	020-0000-141.00-00	1,028.00
			PI3587	J345613	020-0000-141.00-00	240.00
			PI3588	J345613	020-0000-141.00-00	2,006.76
			PI3589	J345613	020-0000-141.00-00	1,375.00
					8/31/2018 TOTAL -	4,933.08
					CUMULATIVE TOTAL -	339,259.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2018	8	BRENNTAG SOUTHWEST INC	PI3422	BSW021150	020-5410-435.60-34	846.13
9/04/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3592	S2398405001	020-0000-141.00-00	821.00
9/04/2018	90	NAPA AUTO PARTS	PI3488	2210911507	020-0000-141.00-00	119.92
			PI3489	2210911507	020-0000-141.00-00	47.29
			PI3490	2210911507	020-0000-141.00-00	9.12
			PI3491	2210911507	020-0000-141.00-00	119.76
			PI3492	2210911507	020-0000-141.00-00	204.89
			PI3509	2210911523	020-5120-437.60-23	164.74
			PI3896	2210912568	020-0000-141.00-00	99.56
			PI3897	2210912568	020-0000-141.00-00	127.60
9/04/2018	179	TRANS CONTINENTAL SUPPLY INC	PI3687	1032465	020-0000-141.00-00	42.12
9/04/2018	225	SUMMIT TRUCK GROUP	PI3307	411167719	020-0000-141.00-00	185.84
			PI3357	411167708	020-5125-436.60-20	260.82
9/04/2018	946	MACS HYDRAULIC JACK SERVICE	PI3674	35355	020-5120-437.40-29	90.00
9/04/2018	5941	LOWES	PI3398	02925	020-0503-415.70-15	245.22
			PI3647	02742	020-5305-438.70-15	108.96
			PI3648	02824	020-5305-438.70-15	116.57
9/04/2018	8679	CORE & MAIN	PI3618	J193660	020-5400-434.60-38	214.00
			PI3764	J429196	020-0000-141.00-00	293.45
			PI3843	J399437	020-0000-141.00-00	3,563.83
			PI3844	J399437	020-0000-141.00-00	6,905.40
9/04/2018	9569	TWIN CITIES READY MIX INC	PI3789	171580	020-5305-438.70-15	192.50
9/04/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3366	2541011851	020-0000-141.00-00	507.08
9/04/2018	10233	PETROLEUM TRADERS CORP	PI3306	1303026	020-0000-141.00-00	17,905.27
					9/04/2018 TOTAL -	33,191.07
					CUMULATIVE TOTAL -	372,450.68
9/05/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3615	S2407294001	020-5415-435.60-41	111.38
			PI3616	S2407496001	020-5415-435.60-41	58.77
9/05/2018	90	NAPA AUTO PARTS	PI3493	2210911613	020-0000-141.00-00	89.90
			PI3494	2210911622	020-0000-141.00-00	23.48
			PI3495	2210911622	020-0000-141.00-00	106.68
			PI3517	2210911632	020-5406-434.60-20	57.22
			PI3518	2210911648	020-5400-434.60-20	31.92
			PI3700	2210911615	020-5400-434.60-20	17.05
			PI3701	2210911630	020-5120-437.60-20	22.98
9/05/2018	168	TULSA NEW HOLLAND	PI3537	488267	020-5305-438.60-20	628.32
			PI3538	488269	020-5305-438.60-20	98.65
			PI3539	488372	020-5400-434.60-20	375.26
9/05/2018	225	SUMMIT TRUCK GROUP	PI3308	411167809	020-0000-141.00-00	28.81
9/05/2018	247	SMITH & LOVELESS INC	PI3713	129079	020-5415-435.60-41	1,308.86
9/05/2018	452	GELLCO UNIFORMS & SHOES INC	PI3609	00236410	020-5130-437.60-10	125.00
			PI3610	00236411	020-5305-438.60-10	125.00
9/05/2018	5941	LOWES	PI3649	02143	020-5305-438.60-23	35.34
			PI3650	02150	020-5400-434.60-27	21.06
9/05/2018	8864	USA BLUEBOOK	PI3823	673902	020-5410-435.60-34	170.00
9/05/2018	9569	TWIN CITIES READY MIX INC	PI3790	171656	020-5305-438.60-27	231.00
9/05/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3367	2541011864	020-0000-141.00-00	1,187.46
					9/05/2018 TOTAL -	4,854.14
					CUMULATIVE TOTAL -	377,304.82

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/06/2018	8	BRENNTAG SOUTHWEST INC	PI3295	BSW022656	020-5405-434.60-34	2,817.00
9/06/2018	90	NAPA AUTO PARTS	PI3520	2210911668	020-5120-437.60-23	5.49
			PI3702	2210911770	020-5305-438.60-20	121.74
			PI3703	2210911790	020-5305-438.60-20	114.85
			PI3704	2210911792	020-5120-437.60-23	55.90
9/06/2018	101	WELDON PARTS TULSA	PI3769	2153453	020-0000-141.00-00	107.80
9/06/2018	225	SUMMIT TRUCK GROUP	PI3689	411167957	020-0000-141.00-00	55.65
9/06/2018	416	MIDWEST BEARING & CHAIN CO	PI3427	147080	020-5410-435.60-20	13.00
9/06/2018	5941	LOWES	PI3651	02281	020-5400-434.60-23	9.30
			PI3652	02329	020-5305-438.60-23	66.32
			PI3653	02391	020-0503-415.70-15	19.81
			PI3656	17282-	020-0503-415.70-15	24.66-
9/06/2018	8616	GEODECA LLC	PI3580	1708054D	020-5415-435.70-15	2,270.00
9/06/2018	8679	CORE & MAIN	PI3560	J458182	020-5406-434.70-04	42,750.00
9/06/2018	9569	TWIN CITIES READY MIX INC	PI3791	171727	020-5305-438.70-15	231.00
9/06/2018	9784	EUROFINS EATON ANALYTICAL INC	PI3376	L0410311	020-5405-434.60-34	800.00
			PI3377	S310959	020-5405-434.60-34	360.00
9/06/2018	9813	JAMISON AUTO GLASS LLC	PI3380	4083	020-5125-436.60-20	255.00
					9/06/2018 TOTAL -	50,028.20
					CUMULATIVE TOTAL -	427,333.02
9/07/2018	90	NAPA AUTO PARTS	PI3631	2210911878	020-0000-141.00-00	9.27
			PI3632	2210911878	020-0000-141.00-00	9.12
			PI3633	2210911878	020-0000-141.00-00	31.37
			PI3705	2210911835	020-5120-437.60-23	89.99
			PI3706	2210911837	020-5305-438.60-20	121.74-
9/07/2018	92	WHITE STAR MACHINERY & SUPPLY	PI3771	07187489	020-0000-141.00-00	37.77
9/07/2018	225	SUMMIT TRUCK GROUP	PI3711	CM411167282	020-5125-436.60-20	360.00-
			PI3714	411168047	020-5125-436.60-20	110.94
9/07/2018	232	GALLS LLC, ACCT# 12321345	PI3309	BC06707653	020-0000-141.00-00	39.99
9/07/2018	240	GRAINGER	PI3626	9898667820	020-5400-434.70-02	2,386.27
9/07/2018	370	AIRGAS USA LLC	PI3814	9080058959	020-5120-437.60-23	37.62
9/07/2018	447	LIBERTY FLAGS	PI3629	86643	020-0000-141.00-00	1,095.20
9/07/2018	1249	MYERS TIRE SUPPLY INC	PI3359	83011284	020-5120-437.60-23	51.08
9/07/2018	4937	ASSOCIATED PARTS & SUPPLY	PI3291	835840	020-5415-435.60-41	382.65
9/07/2018	5371	PREMIER TRUCK GROUP	PI3676	125244765	020-5125-436.60-20	43.58
9/07/2018	5936	CONTINENTAL BATTERY CO	PI3369	16730907180901	020-0000-141.00-00	219.96
9/07/2018	5941	LOWES	PI3657	01116	020-5305-438.60-23	11.63
9/07/2018	9569	TWIN CITIES READY MIX INC	PI3446	171788	020-5120-437.70-15	720.00
			PI3447	171788	020-5305-438.60-27	569.80
			PI3448	171788	020-5400-434.60-27	269.50
9/07/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3593	2541011890	020-0000-141.00-00	2,010.25
9/07/2018	10233	PETROLEUM TRADERS CORP	PI3630	1304742	020-0000-141.00-00	16,880.92
					9/07/2018 TOTAL -	24,525.17
					CUMULATIVE TOTAL -	451,858.19
9/08/2018	420	APAC-CENTRAL, INC	PI3504	7001147836	020-5305-438.60-27	90.16
			PI3505	7001147836	020-5415-435.60-27	2,132.17
					9/08/2018 TOTAL -	2,222.33
					CUMULATIVE TOTAL -	454,080.52

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/09/2018	204	FENSCO INC	PI3623	52980	020-5305-438.70-15	2,725.52
					9/09/2018 TOTAL -	2,725.52
					CUMULATIVE TOTAL -	456,806.04
9/10/2018	8	BRENNTAG SOUTHWEST INC	PI3296	21034BSW023682	020-5405-434.60-34	1,799.36
9/10/2018	42	ARROW SAFE AND LOCK INC	PI3294	72331	020-5125-436.60-23	5.00
9/10/2018	90	NAPA AUTO PARTS	PI3330	2210912101	020-5400-434.60-20	92.70
			PI3708	2210912040	020-5125-436.60-20	80.91
			PI3709	2210912058	020-5400-434.60-20	19.08
9/10/2018	101	WELDON PARTS TULSA	PI3811	215512200	020-5410-435.60-20	10.75
9/10/2018	225	SUMMIT TRUCK GROUP	PI3358	411168158	020-5125-436.60-20	111.78
9/10/2018	244	GREEN ACRE SOD FARMS DBA	PI3858	111010	020-5305-438.60-27	30.00
			PI3859	111011	020-5305-438.60-27	30.00
9/10/2018	377	KIMS INTERNATIONAL	PI3392	0107865	020-5400-434.60-20	125.97
9/10/2018	452	GELLCO UNIFORMS & SHOES INC	PI3554	00236537	020-5125-436.60-10	125.00
9/10/2018	2372	WATKINS SAND COMPANY INC	PI3507	17426X	020-5305-438.60-27	1,198.00
			PI3508	17426X	020-5400-434.60-27	990.00
9/10/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI3577	7	020-5415-435.70-16	1,000.00
9/10/2018	5371	PREMIER TRUCK GROUP	PI3682	125244934	020-5400-434.60-20	99.45
9/10/2018	5941	LOWES	PI3340	01543	020-5410-435.60-31	266.92
			PI3402	01509	020-5400-434.60-23	81.19
			PI3403	02356	020-5305-438.60-23	29.78
			PI3663	01479	020-5405-434.60-23	68.59
			PI3664	02404	020-5410-435.60-23	232.24
			PI3665	09630	020-5120-437.60-23	12.66
			PI3678	01480	020-5405-434.60-24	834.10
9/10/2018	8679	CORE & MAIN	PI3261	J437402	020-0000-141.00-00	501.64
			PI3765	J443537	020-0000-141.00-00	523.30
			PI3845	J443534	020-0000-141.00-00	367.98
			PI3846	J443534	020-0000-141.00-00	1,633.87
			PI3847	J443534	020-0000-141.00-00	2,867.84
9/10/2018	9569	TWIN CITIES READY MIX INC	PI3792	171876	020-5305-438.60-27	346.50
			PI3793	171876	020-5305-438.70-15	269.50
			PI3794	171876	020-5400-434.60-27	77.00
9/10/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3627	2541011912	020-5305-438.60-19	364.80
					9/10/2018 TOTAL -	14,195.91
					CUMULATIVE TOTAL -	471,001.95
9/11/2018	8	BRENNTAG SOUTHWEST INC	PI3297	BSW023496	020-5405-434.60-34	2,206.40
9/11/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3806	S2410139001	020-5100-437.60-18	174.59
9/11/2018	74	BROKEN ARROW LAWN & GARDEN	PI3424	1277	020-5410-435.70-03	2,600.00
9/11/2018	90	NAPA AUTO PARTS	PI3432	2210912149	020-0000-141.00-00	101.42
			PI3433	2210912149	020-0000-141.00-00	18.24
			PI3434	2210912149	020-0000-141.00-00	51.10
			PI3453	2210912159	020-5415-435.60-20	164.74
			PI3455	2210912165	020-5415-435.60-20	3.59
			PI3456	2210912166	020-5415-435.60-20	26.00
			PI3459	2210912186	020-5415-435.60-20	16.32-
			PI3460	2210912188	020-5305-438.60-20	30.07
			PI3462	2210912214	020-5400-434.60-20	3.60
9/11/2018	225	SUMMIT TRUCK GROUP	PI3690	411168214	020-0000-141.00-00	28.81

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/11/2018	244	GREEN ACRE SOD FARMS DBA	PI3860	111016	020-5415-435.60-23	37.50
			PI3861	111017	020-5400-434.60-80	75.00
9/11/2018	255	SAF T GLOVE INC	PI3435	88315200	020-0000-141.00-00	52.96
			PI3436	88315200	020-0000-141.00-00	304.23
9/11/2018	610	TOMCO-HARWEL IND. INC.	PI3686	226093	020-0000-141.00-00	759.00
9/11/2018	1059	SOUTHERN TIRE MART	PI3430	45405711	020-0000-141.00-00	1,984.73
			PI3431	45405794	020-0000-141.00-00	50.00
			PI3479	45405711	020-5125-436.60-19	124.73-
			PI3480	45405794	020-5125-436.60-19	250.00-
9/11/2018	2016	BIXBY RADIATOR INC	PI3305	37660	020-5125-436.60-20	683.00
9/11/2018	2227	HAYNES EQUIPMENT CO	PI3893	8120183	020-5415-435.60-41	2,711.45
9/11/2018	5597	COMMERCIAL DISTRIBUTING INC	PI3542	43898	020-0000-141.00-00	880.00
9/11/2018	5936	CONTINENTAL BATTERY CO	PI3568	10930911181248	020-5415-435.60-20	172.75
9/11/2018	5941	LOWES	PI3344	02673	020-5400-434.60-23	7.97
			PI3345	02697	020-5305-438.60-23	12.34
			PI3407	01640	020-5405-434.60-23	108.38
			PI3408	12705	020-5120-437.60-23	4.74
			PI3409	13861	020-5120-437.60-23	6.38
9/11/2018	6478	FORTILINE INC	PI3767	4387533	020-0000-141.00-00	998.40
			PI3768	4387533	020-0000-141.00-00	3,044.00
9/11/2018	7211	EXCITE PROMOS, INC.	PI3541	6672	020-0000-141.00-00	959.83
9/11/2018	8666	TIGER WINDOW TINTING	PI3481	2744	020-5120-437.40-20	80.00
9/11/2018	9569	TWIN CITIES READY MIX INC	PI3795	171985	020-5305-438.60-27	264.00
			PI3796	171985	020-5305-438.70-15	269.50
			PI3797	171985	020-5400-434.60-27	462.00
9/11/2018	9784	EUROFINS EATON ANALYTICAL INC	PI3737	S311635	020-5405-434.30-34	328.00
9/11/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3428	5644224	020-0000-141.00-00	360.04
			PI3429	5644224	020-0000-141.00-00	177.09
9/11/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3543	2541011927	020-0000-141.00-00	1,404.12
9/11/2018	10526	EXPRESS PRESS	PI3563	36727	020-5130-437.60-10	110.34
9/11/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI3368	29393	020-0000-141.00-00	388.80
					9/11/2018 TOTAL -	21,714.06
					CUMULATIVE TOTAL -	492,716.01
9/12/2018	8	BRENNTAG SOUTHWEST INC	PI3298	BSW023683	020-5410-435.60-34	846.13
			PI3299	BSW024502	020-5410-435.60-34	922.50
9/12/2018	42	ARROW SAFE AND LOCK INC	PI3418	72342	020-5415-435.60-23	27.80
			PI3419	72343	020-5415-435.60-41	61.30
9/12/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3807	S2410848001	020-5100-437.60-18	102.55
9/12/2018	90	NAPA AUTO PARTS	PI3331	2210912294	020-5400-434.60-20	43.61
			PI3437	2210912307	020-0000-141.00-00	30.63
			PI3438	2210912307	020-0000-141.00-00	67.02
			PI3439	2210912307	020-0000-141.00-00	166.90
			PI3440	2210912307	020-0000-141.00-00	4.23
			PI3441	2210912307	020-0000-141.00-00	177.67
			PI3469	2210912310	020-5125-436.60-20	29.98
			PI3470	2210912343	020-5305-438.60-20	132.85-
			PI3471	2210912343	020-5305-438.60-20	132.85
			PI3472	2210912353	020-5125-436.60-20	21.44
			PI3920	2210912359	020-5115-437.60-20	93.84
9/12/2018	225	SUMMIT TRUCK GROUP	PI3483	411168357	020-5125-436.60-20	110.94

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/12/2018	244	GREEN ACRE SOD FARMS DBA	PI3862	111024	020-5400-434.60-80	75.00
9/12/2018	328	HAJOCA TULSA 152	PI3573	SO13396983001	020-0000-141.00-00	621.00
9/12/2018	5060	NICKS TREE SERVICE INC	PI3475	3626	020-5305-438.40-28	2,500.00
9/12/2018	5371	PREMIER TRUCK GROUP	PI3482	125245202	020-5125-436.60-20	87.58
			PI3484	125245227	020-5125-436.60-20	106.44
			PI3683	CM125244934	020-5400-434.60-20	89.51-
9/12/2018	5936	CONTINENTAL BATTERY CO	PI3544	10930912181223	020-0000-141.00-00	365.19
9/12/2018	5941	LOWES	PI3347	01748	020-5305-438.60-23	17.06
			PI3348	01810	020-5400-434.60-23	33.22
			PI3349	02006	020-5305-438.60-23	66.48
			PI3350	02008	020-5305-438.60-23	148.99
			PI3679	15285	020-5405-434.60-24	32.25
			PI3680	17020-	020-5405-434.60-24	464.55-
			PI3681	17021	020-5405-434.60-24	464.55
9/12/2018	9569	TWIN CITIES READY MIX INC	PI3798	172076	020-5305-438.70-15	500.50
			PI3799	172076	020-5400-434.60-27	577.50
9/12/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3259	237624BO	020-0000-141.00-00	79.44
			PI3262	237881	020-0000-141.00-00	423.60
			PI3263	237881	020-0000-141.00-00	1,028.96
					9/12/2018 TOTAL -	9,280.24
					CUMULATIVE TOTAL -	501,996.25
9/13/2018	42	ARROW SAFE AND LOCK INC	PI3420	72347	020-5415-435.60-20	5.00
			PI3421	72348	020-5405-434.60-23	47.60
9/13/2018	90	NAPA AUTO PARTS	PI3313	2210912454	020-0000-141.00-00	20.25
			PI3314	2210912454	020-0000-141.00-00	59.22
			PI3315	2210912454	020-0000-141.00-00	90.85
			PI3316	2210912454	020-0000-141.00-00	72.45
			PI3332	2210912409	020-5120-437.60-23	34.20
			PI3333	2210912410	020-5415-435.60-20	13.87
			PI3923	2210912413	020-5415-435.60-20	31.00
			PI3926	2210912448	020-5120-437.60-20	3.47
9/13/2018	92	WHITE STAR MACHINERY & SUPPLY	PI3772	07187783	020-0000-141.00-00	37.77
9/13/2018	225	SUMMIT TRUCK GROUP	PI3361	411168416	020-5125-436.60-20	123.80
			PI3694	411168475	020-0000-141.00-00	79.57
9/13/2018	244	GREEN ACRE SOD FARMS DBA	PI3863	111027	020-5305-438.60-27	75.00
			PI3864	111028	020-5400-434.60-80	37.50
			PI3865	111029	020-5400-434.60-80	75.00
9/13/2018	327	HACH COMPANY	PI3378	11133936	020-5405-434.60-34	761.00
			PI3866	11135717	020-5410-435.60-34	578.36
9/13/2018	377	KIMS INTERNATIONAL	PI3395	0107989	020-5305-438.60-20	41.97
9/13/2018	594	TRAFFIC & LIGHTING SYSTEMS	PI3688	303	020-0000-141.00-00	2,004.00
9/13/2018	687	REV PARTS LLC	PI3763	90271328	020-0000-141.00-00	325.89
9/13/2018	1409	SMITH FARM & GARDEN CO	PI3310	822323	020-0000-141.00-00	70.11
			PI3317	822418	020-0000-141.00-00	11.70
			PI3323	822324	020-5400-434.60-20	35.96
9/13/2018	4311	UNITED FORD	PI3533	3154546	020-5120-437.60-20	204.75
			PI3534	3154738	020-5120-437.60-20	85.95
9/13/2018	5371	PREMIER TRUCK GROUP	PI3485	125245272	020-5125-436.60-20	68.45
			PI3672	12538522	020-5410-435.40-20	9,913.51
9/13/2018	5936	CONTINENTAL BATTERY CO	PI3370	10930913181402	020-0000-141.00-00	473.86

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/13/2018	5941	LOWES	PI3411	02171	020-5405-434.60-23	34.16
9/13/2018	6587	INTERSTATE ALL BATTERY CENTER	PI3849	1925701018446	020-0000-141.00-00	144.00
9/13/2018	6656	SOUTH EAST AUTO TRIM INC.	PI3720	56664	020-5120-437.40-20	400.00
9/13/2018	9569	TWIN CITIES READY MIX INC	PI3800	172171	020-5305-438.70-15	1,232.00
			PI3801	172171	020-5400-434.60-27	154.00
9/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3264	237881BO	020-0000-141.00-00	49.80
9/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3312	2541011962	020-0000-141.00-00	1,964.75
9/13/2018	10233	PETROLEUM TRADERS CORP	PI3311	1307211	020-0000-141.00-00	16,898.17
9/13/2018	10393	MIDLAND PAPER COMPANY	PI3726	IN00938056	020-0000-141.00-00	778.80
					9/13/2018 TOTAL -	37,037.74
					CUMULATIVE TOTAL -	539,033.99
9/14/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3809	S2409722001	020-5410-435.60-23	512.86
9/14/2018	90	NAPA AUTO PARTS	PI3521	2210912567	020-5410-435.60-23	20.60
9/14/2018	176	TIMMONS OIL COMPANY INC	PI3691	W07445	020-0000-141.00-00	1,066.35
			PI3692	W07440	020-0000-141.00-00	255.65
			PI3693	W07439	020-0000-141.00-00	379.85
9/14/2018	225	SUMMIT TRUCK GROUP	PI3724	411168537	020-5125-436.60-20	104.72
9/14/2018	377	KIMS INTERNATIONAL	PI3339	0108021	020-5125-436.60-20	52.96
9/14/2018	1409	SMITH FARM & GARDEN CO	PI3695	822571	020-0000-141.00-00	137.92
			PI3698	822570	020-5305-438.60-20	49.84
9/14/2018	4311	UNITED FORD	PI3818	3154737	020-5120-437.60-20	154.59
9/14/2018	4730	DELL MARKETING L.P.	PI3258	10266778240	020-0000-141.00-00	165.27
9/14/2018	5371	PREMIER TRUCK GROUP	PI3486	CM125245272	020-5125-436.60-20	68.45-
			PI3487	125245406	020-5125-436.60-20	106.44
9/14/2018	5941	LOWES	PI3876	02276	020-5305-438.60-24	284.05
9/14/2018	8679	CORE & MAIN	PI3752	J025148	020-5415-435.60-24	600.00
			PI3766	J470564	020-0000-141.00-00	520.25
			PI3848	J470555	020-0000-141.00-00	1,158.36
9/14/2018	9569	TWIN CITIES READY MIX INC	PI3941	172258	020-5400-434.60-27	154.00
			PI3942	172259	020-5400-434.60-27	77.00
9/14/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3628	2541011971	020-5305-438.60-19	121.60
9/14/2018	10051	BROWNCO MFG & SALES	PI3260	558851	020-0000-141.00-00	2,250.00
9/14/2018	10362	BRUCKNER TRUCK SALES-TULSA WES	PI3301	1304044S	020-5305-438.40-20	854.57
					9/14/2018 TOTAL -	8,958.43
					CUMULATIVE TOTAL -	547,992.42
9/15/2018	5941	LOWES	PI3877	01448	020-5400-434.60-38	8.34
					9/15/2018 TOTAL -	8.34
					CUMULATIVE TOTAL -	548,000.76
9/17/2018	4	ACCURATE FIRE EQUIP CO INC	PI3265	986946	020-0000-141.00-00	270.00
9/17/2018	8	BRENNTAG SOUTHWEST INC	PI3750	BSW025734	020-5410-435.60-34	846.13
9/17/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI3810	S2412532001CM	020-5410-435.60-23	512.86-
9/17/2018	90	NAPA AUTO PARTS	PI3522	2210912721	020-5120-437.60-20	11.49
			PI3523	2210912746	020-5125-436.60-20	119.97
			PI3898	2210912780	020-0000-141.00-00	19.49
			PI3899	2210912788	020-0000-141.00-00	29.99-
			PI3900	2210912763	020-0000-141.00-00	7.58
			PI3901	2210912763	020-0000-141.00-00	83.96
			PI3902	2210912763	020-0000-141.00-00	44.45

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3929	2210912717	020-5400-434.60-20	68.34
			PI3930	2210912784	020-5120-437.60-23	23.04
9/17/2018	92	WHITE STAR MACHINERY & SUPPLY	PI3913	07187908	020-0000-141.00-00	16.20
9/17/2018	206	FERGUSON PONTIAC GMC TRUCK	PI3426	141789	020-5410-435.60-20	79.36
9/17/2018	225	SUMMIT TRUCK GROUP	PI3318	411168613	020-0000-141.00-00	195.93
			PI3364	411168628	020-5125-436.60-20	265.08
9/17/2018	238	GOODYEAR AUTO SERVICE CENTER	PI3869	149457	020-5120-437.60-20	50.00
9/17/2018	240	GRAINGER	PI3362	9906875282	020-5405-434.60-23	158.55
			PI3363	9907073432	020-5400-434.60-20	540.38
			PI3365	9907792262	020-5405-434.60-23	148.00
9/17/2018	273	QUIKSERVICE STEEL YAFFE	PI3951	217230	020-5305-438.60-20	60.30
9/17/2018	289	PETROLEUM MARKETERS EQUIPT CO	PI3935	0118749	020-5130-437.40-55	185.56
9/17/2018	399	LOCKE SUPPLY COMPANY	PI3873	3536335600	020-5410-435.60-45	155.00
9/17/2018	724	O REILLY AUTOMOTIVE	PI3932	0156259959	020-5120-437.60-21	5.06
9/17/2018	4311	UNITED FORD	PI3536	3155475	020-5120-437.60-20	105.17
9/17/2018	5060	NICKS TREE SERVICE INC	PI3934	3645	020-5305-438.40-28	1,850.00
9/17/2018	5936	CONTINENTAL BATTERY CO	PI3371	15320917181358	020-0000-141.00-00	618.00
9/17/2018	5941	LOWES	PI3417	13054	020-5120-437.60-23	17.37
			PI3879	02884	020-5400-434.60-23	76.84
			PI3880	02903	020-5305-438.60-23	8.16
			PI3881	02915	020-5305-438.60-23	35.63
			PI3883	13178	020-5120-437.60-20	7.96
9/17/2018	6671	TULSA CLEANING SYSTEMS	PI3834	64400	020-5120-437.60-23	353.75
9/17/2018	9569	TWIN CITIES READY MIX INC	PI3943	172359	020-5305-438.60-27	231.00
9/17/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI3867	91037526	020-5405-434.60-34	11,924.57
			PI3868	91037527	020-5405-434.60-34	11,949.77
9/17/2018	11211	CAROLLO ENGINEERS INC	PI3856	0170473	020-5400-434.70-16	23,974.90
					9/17/2018 TOTAL -	53,964.14
					CUMULATIVE TOTAL -	601,964.90
9/18/2018	40	AVB	002816	AUG 2018	020-0503-415.50-28	438.96
9/18/2018	159	DK MACHINE INC	002821	10750	020-5406-434.40-55	351.00
9/18/2018	225	SUMMIT TRUCK GROUP	PI3914	411168728	020-0000-141.00-00	154.58
			PI3953	411168811	020-5125-436.60-20	84.02
9/18/2018	241	GRAND RIVER DAM AUTHORITY	002826	47984	020-5405-434.50-94	310.56
9/18/2018	370	AIRGAS USA LLC	002807	9955929831	020-5120-437.40-33	181.66
			002808	9955929831	020-5130-437.40-33	31.97
			002809	9955929831	020-5305-438.40-33	37.12
			002810	9955929831	020-5115-437.40-33	37.12
			002811	9955929831	020-5400-434.40-33	23.91
			002812	9955929831	020-5410-435.40-33	31.97
9/18/2018	377	KIMS INTERNATIONAL	PI3850	0108066	020-0000-141.00-00	107.79
9/18/2018	399	LOCKE SUPPLY COMPANY	PI3874	3536851200	020-5410-435.60-23	7.24
9/18/2018	808	BAUMAN INSTRUMENT CORP	002818	27884	020-5405-434.40-29	800.00
9/18/2018	890	B & M OIL COMPANT - TULSA	PI3770	04749994	020-0000-141.00-00	77.98
9/18/2018	1057	TULSA WORLD	002849	498693-0903	020-5130-437.50-05	81.18
			002850	500679-0810	020-5130-437.50-05	82.41
			002851	503840-0824	020-5130-437.50-05	84.87
			002852	503841-0824	020-5130-437.50-05	84.87
9/18/2018	1409	SMITH FARM & GARDEN CO	PI3912	823130	020-0000-141.00-00	70.11
9/18/2018	2334	ZEP MANUFACTURING CO	PI3775	9003687288	020-0000-141.00-00	170.35

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/18/2018	4314	PETER AUGERBRIGHT	002863	09/12/18	020-5125-436.30-11	23.00
9/18/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	002847	33802	020-5400-434.30-34	3,605.00
			002848	33775	020-5405-434.30-34	2,703.00
9/18/2018	5376	KENNETH D SCHWAB	003145	09/06/18	020-0302-413.50-03	127.53
			003146	09/13/18	020-0302-413.50-03	131.89
			003147	09/13/18	020-0302-413.50-03	10.40
			003148	09/18/18	020-0302-413.50-03	125.62
			003149	09/18/18	020-0302-413.50-03	11.30
			003150	10/28-30/18	020-0302-413.50-03	115.90
9/18/2018	5597	COMMERCIAL DISTRIBUTING INC	PI3773	44386	020-0000-141.00-00	433.95
9/18/2018	5599	DEQ	003135	09/20/18	020-5205-419.30-11	62.00
			003136	09/14/18	020-5415-435.70-16	6,293.62
9/18/2018	5936	CONTINENTAL BATTERY CO	PI3774	1030918181400	020-0000-141.00-00	309.00
			PI3777	16730919181403	020-0000-141.00-00	133.44
9/18/2018	5941	LOWES	PI3885	02018	020-5305-438.60-23	26.22
			PI3886	02068	020-5405-434.60-23	35.12
9/18/2018	7497	JPMORGAN CHASE BANK N A	002829	AUG 2018	020-0503-415.50-28	1,416.68
9/18/2018	8523	STRATEGIC GOVERNMENT RESOURCES	002844	2018100365	020-5401-434.30-87	3,487.52
9/18/2018	8997	AMERICAN MUNICIPAL SERVICES CO	002815	39497	020-0000-229.16-00	993.20
9/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3851	2541011995	020-0000-141.00-00	772.62
9/18/2018	10526	EXPRESS PRESS	PI3824	36792	020-5205-419.60-10	323.23
9/18/2018	11395	CHARLES VOKES	002855	SEPT 2018	020-1700-419.50-03	760.01
					9/18/2018 TOTAL -	25,149.92
					CUMULATIVE TOTAL -	627,114.82
9/19/2018	8	BRENNTAG SOUTHWEST INC	PI3751	BSW026460	020-5405-434.60-34	1,861.09
9/19/2018	90	NAPA AUTO PARTS	PI3337	2210912986	020-5125-436.60-20	4.79
			PI3904	2210912960	020-0000-141.00-00	200.48
			PI3905	2210912960	020-0000-141.00-00	49.41
			PI3906	2210912960	020-0000-141.00-00	87.30
9/19/2018	101	WELDON PARTS TULSA	PI3944	216040100	020-5125-436.60-20	9.54
			PI3946	216062400	020-5125-436.60-20	15.47
9/19/2018	225	SUMMIT TRUCK GROUP	PI3915	411168828	020-0000-141.00-00	108.38
9/19/2018	377	KIMS INTERNATIONAL	PI3933	0108095	020-5400-434.60-20	41.78
9/19/2018	452	GELLCO UNIFORMS & SHOES INC	PI3740	00236797	020-5305-438.60-10	116.99
9/19/2018	890	B & M OIL COMPANT - TULSA	PI3776	0475041	020-0000-141.00-00	560.00
9/19/2018	1409	SMITH FARM & GARDEN CO	PI3696	823208	020-0000-141.00-00	275.84
9/19/2018	2245	DXP ENTERPRISES, INC	PI3754	49985349	020-5415-435.60-41	468.88
9/19/2018	4270	CMC CONSTRUCTION SERVICES	PI3758	357962	020-5305-438.60-23	87.50
9/19/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI3727	S2413557001	020-0000-141.00-00	646.56
9/19/2018	5371	PREMIER TRUCK GROUP	PI3903	125246001	020-0000-141.00-00	267.48
9/19/2018	5941	LOWES	PI3747	02227	020-5400-434.60-23	6.34
			PI3887	01098	020-5410-435.60-45	16.23
			PI3889	02196	020-5305-438.60-23	28.48
			PI3891	12275	020-5415-435.60-41	4.92
			PI3892	13606	020-5120-437.60-23	39.84
9/19/2018	6587	INTERSTATE ALL BATTERY CENTER	PI3852	1925702019141	020-0000-141.00-00	244.80
9/19/2018	6822	TULSA WINNELSON COMPANY	PI3948	07870601	020-5405-434.60-45	253.24
9/19/2018	7304	BIG RED FASTENERS	PI3572	171071	020-5120-437.60-23	117.66
9/19/2018	8679	CORE & MAIN	PI3756	J469326	020-5415-435.60-40	136.76
9/19/2018	9569	TWIN CITIES READY MIX INC	PI3802	172531	020-5305-438.60-27	786.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3803	172531	020-5400-434.60-27	347.20
9/19/2018	9919	E.H. WACHS	PI3759	INV153855	020-5400-434.60-20	233.52
					9/19/2018 TOTAL -	7,016.48
					CUMULATIVE TOTAL -	634,131.30
9/20/2018	90	NAPA AUTO PARTS	PI3907	2210913030	020-0000-141.00-00	151.15
			PI3908	2210913030	020-0000-141.00-00	47.61
			PI3909	2210913030	020-0000-141.00-00	139.82
9/20/2018	101	WELDON PARTS TULSA	PI3916	216062900	020-0000-141.00-00	111.02
9/20/2018	168	TULSA NEW HOLLAND	PI3956	489469	020-5400-434.60-20	341.64
9/20/2018	273	QUIKSERVICE STEEL YAFFE	PI3952	217422	020-5305-438.60-20	26.00
9/20/2018	377	KIMS INTERNATIONAL	PI3875	0108138	020-5125-436.60-20	8.56
9/20/2018	403	MAXWELL SUPPLY OF TULSA INC	PI3853	471997	020-0000-141.00-00	213.12
9/20/2018	2045	PROFESSIONAL TURF PRODUCTS	PI3910	143196100	020-0000-141.00-00	378.12
9/20/2018	2585	TRUCKPRO, LLC	PI3911	0310557099	020-0000-141.00-00	132.00
9/20/2018	5371	PREMIER TRUCK GROUP	PI3939	125246168	020-5125-436.60-20	88.24
9/20/2018	5941	LOWES	PI3748	01306	020-5305-438.70-15	209.34
			PI3749	01318	020-5400-434.60-23	31.48
9/20/2018	9569	TWIN CITIES READY MIX INC	PI3804	172654	020-5305-438.70-15	1,540.00
9/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3594	2541012027	020-0000-141.00-00	96.20
9/20/2018	10317	PDI DOOR & HARDWARE LLC DBA	PI3918	2018095401	020-0503-415.70-15	741.85
					9/20/2018 TOTAL -	4,256.15
					CUMULATIVE TOTAL -	638,387.45
9/21/2018	120	CINTAS CORPORATION	PI3736	5011804316	020-5305-438.60-23	121.89
9/21/2018	1147	AARON FENCE COMPANY	PI3755	135198	020-5305-438.70-15	2,405.00
					9/21/2018 TOTAL -	2,526.89
					CUMULATIVE TOTAL -	640,914.34
9/23/2018	9822	MORTON SALT INC	PI3739	5401662459	020-5405-434.60-34	6,096.78
					9/23/2018 TOTAL -	6,096.78
					CUMULATIVE TOTAL -	647,011.12
9/24/2018	159	DK MACHINE INC	002950	10753	020-5406-434.40-55	177.00
			002951	10752	020-5406-434.40-55	423.00
			002952	10751	020-5406-434.40-55	261.00
9/24/2018	891	STOREY WRECKER SERVICE INC	002991	472256	020-5400-434.40-20	143.94
			002992	471513	020-5410-435.40-20	247.25
9/24/2018	3694	ARROW EXTERMINATORS INC	002909	603541	020-5305-438.40-07	32.50
			002911	602182	020-5100-437.40-07	105.00
			002912	603545	020-5100-437.40-07	65.00
9/24/2018	4462	REGIONAL METROPOLITAN UTILITY	002977	417610	020-5410-435.40-45	93,355.84
9/24/2018	5904	ADDCO ELECTRIC INC.	002905	23312	020-5305-438.40-07	634.50
9/24/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	003021	005092821858	020-5125-436.40-30	262.20
			003022	005082321851	020-5125-436.40-30	165.66
			003023	005081521857	020-5125-436.40-30	1,202.20
			003024	005092221851	020-5125-436.40-30	639.23
			003025	220839010067	020-5125-436.40-30	372.10
9/24/2018	8018	THE UPS STORE #3764	002996	16389	020-5130-437.50-39	69.67
			002997	16427	020-5130-437.50-39	41.94
			002998	16230	020-5130-437.50-39	68.34

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002999	16460	020-5130-437.50-39	28.15
			003000	16498	020-5130-437.50-39	16.75
			003001	16319	020-5130-437.50-39	59.23
			003002	16276	020-5130-437.50-39	70.78
9/24/2018	8135	KONECRANES	002964	152143626	020-5410-435.40-55	500.00
9/24/2018	9539	TULSA HEALTH DEPARTMENT	003003	33766	020-5410-435.30-34	3,301.00
			003004	33790	020-5410-435.30-34	598.00
9/24/2018	10039	COVANTA ENERGY LLC	002947	19140CVTUL	020-5125-436.40-30	42,483.78
9/24/2018	10214	TULSA'S GREEN COUNTRY STAFFING	003018	65181	020-5125-436.50-37	6,532.50
9/24/2018	10420	GERSHMAN, BRICKNER & BRATTON IN	002956	18096324	020-5125-436.70-17	7,015.85
9/24/2018	10500	J & J BOWERS LAWN CARE LLC	002961	91718	020-5305-438.40-28	2,700.00
			002962	91018	020-5305-438.40-28	2,700.00
9/24/2018	10703	ACDC INDUSTRIAL AUTOMATION	002903	F180252	020-5405-434.40-29	562.50
9/24/2018	10889	BERTREM PRODUCTS INC	002936	43922	020-5405-434.60-45	743.00
9/24/2018	11283	MUNICIPALH20	002967	8281	020-5410-435.30-87	350.00
			002968	8348	020-5410-435.30-87	350.00
9/24/2018	11332	STAND-BY PERSONNEL	002987	201798	020-5125-436.50-37	1,946.20
					9/24/2018 TOTAL -	168,224.11
					CUMULATIVE TOTAL -	815,235.23
9/25/2018	575	CRAWFORD & ASSOCIATES, P.C.	003102	11813	020-0503-415.30-87	330.00
9/25/2018	3964	THE ARROW GROUP	003124	74547	020-1700-419.50-76	14.30
9/25/2018	8523	STRATEGIC GOVERNMENT RESOURCES	003122	2018100388	020-5401-434.30-87	3,280.00
9/25/2018	8919	BRINK'S INCORPORATED	003095	2363873	020-0503-415.50-28	547.09
9/25/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003048	50029135	020-5410-435.40-31	18.31
			003050	50029747	020-5120-437.40-31	105.52
			003058	50030207	020-5410-435.40-31	23.01
			003059	50030206	020-5405-434.40-31	79.01
			003061	50030200	020-5305-438.40-31	151.42
			003063	50030200	020-5305-438.40-33	2.60
			003065	50030811	020-5400-434.40-31	158.11
			003066	50030811	020-5415-435.40-31	73.19
			003067	50030811	020-5406-434.40-31	64.53
			003068	50030811	020-5125-436.40-31	192.62
			003069	50030811	020-5120-437.40-33	29.00
			003070	50030811	020-5120-437.40-31	127.40
			003071	50030811	020-5115-437.40-31	35.07
			003072	50030811	020-5130-437.40-31	8.87
			003075	50030810	020-5100-437.40-33	4.00
			003080	50031239	020-5305-438.40-31	148.64
			003082	50031239	020-5305-438.40-33	2.60
9/25/2018	10137	WAGONER CO RRWD DISTRICT #4	003129	039	020-0503-415.50-28	150.00
9/25/2018	10214	TULSA'S GREEN COUNTRY STAFFING	003128	65340	020-5125-436.50-37	7,807.80
9/25/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	003112	161763	020-5305-438.60-23	28.05
9/25/2018	11332	STAND-BY PERSONNEL	003121	202068	020-5125-436.50-37	2,183.00
					9/25/2018 TOTAL -	15,564.14
					CUMULATIVE TOTAL -	830,799.37
9/26/2018	37	ANCHOR STONE CO	003169	181579409	020-5410-435.70-15	170.26
			003170	181579309	020-5410-435.70-15	9,817.78
			003171	181698009	020-5410-435.70-15	2,611.14

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003172	181748709	020-5410-435.70-15	757.07
9/26/2018	176	TIMMONS OIL COMPANY INC	003203	BL18681	020-5410-435.70-15	2,757.58
9/26/2018	194	ELLIS CONST ACCESSORIES LTD	003183	207834	020-5410-435.70-15	493.92
			003184	208096	020-5410-435.70-15	2,922.36
9/26/2018	205	FERGUSON WATERWORKS #1895	003185	0568357	020-5410-435.70-15	3,139.29
			003186	0587504	020-5410-435.70-15	220.58
			003187	0582937	020-5410-435.70-15	879.26
			003188	CM054110	020-5410-435.70-15	3,873.48-
			003189	0587503	020-5410-435.70-15	581.67
			003190	0584869	020-5410-435.70-15	825.00
			003191	05741951	020-5410-435.70-15	41.78
			003192	0579837	020-5410-435.70-15	39,494.81
9/26/2018	403	MAXWELL SUPPLY OF TULSA INC	003196	467725	020-5410-435.70-15	893.60
9/26/2018	1880	HENRY PRATT COMPANY LLC	003195	3832557	020-5410-435.70-15	46,415.00
9/26/2018	5410	UNITED RENTALS, INC	003204	155306910008	020-5410-435.70-15	9,168.86
			003205	159229202001	020-5410-435.70-15	3,110.00
			003206	160346964001	020-5410-435.70-15	97.00
9/26/2018	9788	CRIMSON STEEL SUPPLY LLC	003173	0000033896	020-5410-435.70-15	13,664.32
			003174	0000033791	020-5410-435.70-15	28,759.09
9/26/2018	10591	HERC RENTALS INC	003194	30198709001	020-5410-435.70-15	335.00
9/26/2018	10671	SUNBELT RENTALS	003202	806959530001	020-5410-435.70-15	725.00
9/26/2018	11354	ELLIS CONSTRUCTION SPECIALTIES	003175	2295011S1R	020-5410-435.70-15	285.10
			003176	2295242S1C	020-5410-435.70-15	144.00
			003177	2295133S1C	020-5410-435.70-15	251.20
			003178	2295330S1I	020-5410-435.70-15	21.60
			003179	2295331	020-5410-435.70-15	2,289.25
			003180	2295347S1F	020-5410-435.70-15	269.86
			003181	2295348S1R	020-5410-435.70-15	43.27
			003182	2295321S1C	020-5410-435.70-15	251.20
9/26/2018	11356	FREEDOM SCAFFOLD LLC	003193	728495	020-5410-435.70-15	406.39
9/26/2018	11385	STANDARD MATERIALS GROUP	003198	7005799	020-5410-435.70-15	11,730.00
			003199	7002972	020-5410-435.70-15	10,164.00
			003200	7003320	020-5410-435.70-15	520.00
			003201	7004607	020-5410-435.70-15	11,500.00
9/26/2018	11404	SOUTHWEST FLUID SYSTEMS LLC	003197	SWF081118	020-5410-435.70-15	36,412.00
					9/26/2018 TOTAL -	238,294.76
					CUMULATIVE TOTAL -	1,069,094.13
9/27/2018	574	SUPERION, LLC	003228	212390	020-5120-437.40-55	842.97
			003229	212390	020-0503-415.40-55	511.80
			003231	212390	020-0503-415.40-55	1,204.25
			003239	212390	020-0503-415.40-55	2,541.84
			003241	212390	020-5120-437.40-55	6,102.96
			003243	212390	020-0503-415.40-55	3,535.34
			003244	212390	020-5130-437.40-55	5,492.25
			003246	212390	020-0503-415.40-55	11,268.34
			003247	212390	020-5100-437.40-55	5,999.74
			003263	212390	020-0503-415.40-55	2,404.21
			003267	212390	020-0503-415.40-55	1,449.40
					9/27/2018 TOTAL -	41,353.10
					CUMULATIVE TOTAL -	1,110,447.23

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2018	113	WAGONER COUNTY RURAL WATER #4	007024	68500	020-5415-435.50-23	15.97
10/02/2018	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	26.53
			000026	253747127	020-5415-435.50-24	41.64
			000027	254035382	020-5415-435.50-24	30.51
			000111	253867927	020-5415-435.50-24	25.51
			000423	253747127	020-5415-435.50-24	.63
			000424	254035382	020-5415-435.50-24	.43
			001840	257659209	020-5415-435.50-24	43.32
			001842	257977409	020-5415-435.50-24	27.98
			004047	110016445	020-5120-437.50-24	115.89
			006136	179009782	020-5100-437.50-24	111.41
10/02/2018	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	47,533.83
			000659	9509512540	020-5400-434.50-25	43.07
			000660	9520400250	020-5400-434.50-25	46.29
			000661	9529037750	020-5400-434.50-25	373.39
			000662	9535827230	020-5400-434.50-25	1,179.81
			000663	9525157130	020-5400-434.50-25	53.54
			000664	9572008130	020-5400-434.50-25	148.50
			000665	9579897130	020-5400-434.50-25	48.42
			000666	9579957130	020-5400-434.50-25	67.04
			009439	9525931030	020-1700-419.50-25	1,776.09
10/02/2018	7724	WINDSTREAM	007568	4513524	020-5415-435.50-22	79.81
			007570	3572491	020-5415-435.50-22	110.85
10/02/2018	7782	TIGER, INC.	003043	1100164	020-5120-437.50-24	1.75
					10/02/2018 TOTAL -	51,902.21
					FUND 020 TOTAL -	1,162,349.44

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2018	6597	BANK OF OKLAHOMA N.A.	001838	5106449	021-5410-475.83-02	500.00
			003034	5106480	021-5410-475.83-02	500.00
					10/02/2018 TOTAL -	1,000.00
					FUND 021 TOTAL -	1,000.00