

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	4/02/2018	7407	PROFESSIONAL ENGINEERING CONSULTING	PI 0811	517191	020-5415-435.70-16 4/02/2018 TOTAL - CUMULATIVE TOTAL -	14,047.80 14,047.80 14,047.80
	4/03/2018	3104	MODERN BINDERY INC	PI 0673	S93807	020-5405-434.60-23 4/03/2018 TOTAL - CUMULATIVE TOTAL -	490.00 490.00 14,537.80
	4/09/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 0639	0039242	020-5405-434.60-45 4/09/2018 TOTAL - CUMULATIVE TOTAL -	1,306.05 1,306.05 15,843.85
	5/01/2018	4407	MESHEK & ASSOCIATES PLC	PI 0674	5462	020-5215-419.30-87 5/01/2018 TOTAL - CUMULATIVE TOTAL -	10,658.75 10,658.75 26,502.60
	5/11/2018	356	INDUSTRIAL SPLICING & SLING LLC	PI 0675 PI 0676	179629 179629	020-5210-419.70-15 020-5210-419.70-15 5/11/2018 TOTAL - CUMULATIVE TOTAL -	264.60 1,101.61 1,366.21 27,868.81
	5/21/2018	8392	QUANTIE SALES & SERVICE	PI 1302	567604	020-0000-141.00-00 5/21/2018 TOTAL - CUMULATIVE TOTAL -	82.50 82.50 27,951.31
	5/23/2018 5/23/2018	5941 9717	LOWES MOBILE WIRELESS LLC	PI 1106 PI 0681 PI 0682 PI 0683	13294 2753 2753 2753	020-5210-419.70-15 020-5200-419.40-55 020-5305-438.40-55 020-5400-434.40-55 5/23/2018 TOTAL - CUMULATIVE TOTAL -	15.90 299.25 359.10 299.25 973.50 28,924.81
	5/29/2018 5/29/2018	47 133	AUTOMATIC ENGINEERING INC UTILITY SUPPLY	PI 0980 PI 1358 PI 1359	5421845 115390 115390	020-5415-435.40-28 020-0000-141.00-00 020-0000-141.00-00 5/29/2018 TOTAL - CUMULATIVE TOTAL -	567.10 45.00 2,828.40 3,440.50 32,365.31
	5/30/2018	11247	ATLANTIC COMPUTER TECH	PI 0589	146614	020-0000-141.00-00 5/30/2018 TOTAL - CUMULATIVE TOTAL -	52.85 52.85 32,418.16
	6/04/2018	176	TIMMONS OIL COMPANY INC	PI 1361	W 06638	020-0000-141.00-00 6/04/2018 TOTAL - CUMULATIVE TOTAL -	379.85 379.85 32,798.01
	6/05/2018	168	TULSA NEW HOLLAND	PI 0862 PI 0863 PI 0864 PI 0865	482834 483353 483369 483369	020-5305-438.60-20 020-5305-438.60-20 020-5305-438.60-20 020-5305-438.60-20	211.02 10.95- 31.84 159.28-
	6/05/2018	6375	ATWOODS DISTRIBUTING	PI 0905	001459	020-5305-438.60-23 6/05/2018 TOTAL - CUMULATIVE TOTAL -	79.98 152.61 32,950.62

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/07/2018	204	FENSCO INC	PI 1031	52492	020-5305-438.70-15	1,170.00
				PI 1032	52491	020-5305-438.60-24	840.50
	6/07/2018	1147	AARON FENCE COMPANY	PI 0599	134411	020-5305-438.40-28	384.00
	6/07/2018	6375	ATWOODS DISTRIBUTING	PI 0906	001461	020-5305-438.60-24	499.98
						6/07/2018 TOTAL -	2,894.48
						CUMULATIVE TOTAL -	35,845.10
	6/08/2018	90	NAPA AUTO PARTS	PI 1240	2210903456	020-5115-437.60-20	255.54
						6/08/2018 TOTAL -	255.54
						CUMULATIVE TOTAL -	36,100.64
	6/11/2018	101	WELDON PARTS TULSA	PI 1364	209682100	020-0000-141.00-00	11.93
	6/11/2018	6963	LAYCO INC.	PI 1075	1894456	020-5415-435.60-41	333.50
						6/11/2018 TOTAL -	345.43
						CUMULATIVE TOTAL -	36,446.07
	6/13/2018	90	NAPA AUTO PARTS	PI 0747	2210903939	020-5125-436.60-20	210.97
				PI 1193	2210903939	020-0000-141.00-00	130.02
				PI 1194	2210903939	020-0000-141.00-00	29.85
				PI 1195	2210903939	020-0000-141.00-00	51.10
				PI 1217	2210903939-	020-5125-436.60-20	210.97
						6/13/2018 TOTAL -	210.97
						CUMULATIVE TOTAL -	36,657.04
	6/19/2018	133	UTILITY SUPPLY	PI 1360	116076	020-0000-141.00-00	1,543.50
	6/19/2018	204	FENSCO INC	PI 1033	52546	020-5400-434.60-40	1,358.00
						6/19/2018 TOTAL -	2,901.50
						CUMULATIVE TOTAL -	39,558.54
	6/20/2018	47	AUTOMATIC ENGINEERING INC	PI 0915	5423931	020-5415-435.40-28	10,608.31
	6/20/2018	133	UTILITY SUPPLY	PI 1362	116088	020-0000-141.00-00	3,986.96
	6/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1030	2541011224	020-5125-436.60-19	700.00
						6/20/2018 TOTAL -	13,895.27
						CUMULATIVE TOTAL -	53,453.81
	6/21/2018	133	UTILITY SUPPLY	PI 1363	116170	020-0000-141.00-00	775.00
						6/21/2018 TOTAL -	775.00
						CUMULATIVE TOTAL -	54,228.81
	6/22/2018	74	BROKEN ARROW LAWN & GARDEN	PI 0947	344722	020-5305-438.60-20	91.82
						6/22/2018 TOTAL -	91.82
						CUMULATIVE TOTAL -	54,320.63
	6/23/2018	6375	ATWOODS DISTRIBUTING	PI 0911	001471	020-5125-436.60-10	125.00
						6/23/2018 TOTAL -	125.00
						CUMULATIVE TOTAL -	54,445.63
	6/25/2018	90	NAPA AUTO PARTS	PI 0751	2210905071	020-5410-435.60-20	45.96
	6/25/2018	1147	AARON FENCE COMPANY	PI 0601	134515	020-5305-438.40-28	375.00
						6/25/2018 TOTAL -	329.04
						CUMULATIVE TOTAL -	54,774.67

FUND	020 BAMA	DATE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/26/2018	90			NAPA AUTO PARTS	PI 0753	2210905217	020-5305-438.60-20	30.07-
							6/26/2018 TOTAL -	30.07-
							CUMULATIVE TOTAL -	54,744.60
6/27/2018	90			NAPA AUTO PARTS	PI 1241	2210905279	020-5305-438.60-20	33.80
					PI 1242	2210905280	020-5305-438.60-20	2.40
6/27/2018	5290			HOLLOWAY, UPDIKE AND BELLEN IN	PI 0887	6	020-5400-434.70-16	2,700.00
6/27/2018	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 0590	236684	020-0000-141.00-00	177.80
					PI 0591	236684	020-0000-141.00-00	74.70
6/27/2018	10949			ROUTEWARE INC.	PI 0829	99505	020-0000-141.00-00	800.00
							6/27/2018 TOTAL -	3,788.70
							CUMULATIVE TOTAL -	58,533.30
6/28/2018	90			NAPA AUTO PARTS	PI 0739	2210905349	020-0000-141.00-00	159.12
6/28/2018	101			WELDON PARTS TULSA	PI 0869	211464800	020-5125-436.60-20	796.06
6/28/2018	4997			HARRIS CORPORATION PSPC	PI 1068	93293106	020-0000-141.00-00	777.00
6/28/2018	5941			LOWES	PI 1109	01568	020-5400-434.60-23	45.52
6/28/2018	10595			RJN GROUP	PI 0836	295321	020-5415-435.70-16	1,175.14
							6/28/2018 TOTAL -	2,952.84
							CUMULATIVE TOTAL -	61,486.14
6/29/2018	2372			WATKINS SAND COMPANY INC	PI 0867	17212X	020-5305-438.60-27	1,100.00
					PI 0868	17212X	020-5400-434.60-80	200.00
6/29/2018	5941			LOWES	PI 0688	12540	020-5200-419.60-23	28.46
							6/29/2018 TOTAL -	1,328.46
							CUMULATIVE TOTAL -	62,814.60
6/30/2018	6375			ATWOODS DISTRIBUTING	PI 0914	001475	020-5405-434.60-10	109.99
6/30/2018	6733			CROSSLAND HEAVY CONTRACTORS IN	PI 0981	2-	020-5410-435.70-15	407,921.39-
					PI 0982	5	020-5410-435.70-15	436,868.39
					PI 0983	2	020-5410-435.70-17	44,198.75
					PI 0984	2-	020-5410-435.70-17	9,000.00-
							6/30/2018 TOTAL -	64,255.74
							CUMULATIVE TOTAL -	127,070.34
7/01/2018	6963			LAYCO INC.	PI 1080	1894557	020-5415-435.60-41	42.96
							7/01/2018 TOTAL -	42.96
							CUMULATIVE TOTAL -	127,113.30
7/02/2018	8			BRENNTAG SOUTHWEST INC	PI 0944	BSW099495	020-0000-141.00-00	1,335.10
7/02/2018	90			NAPA AUTO PARTS	PI 0756	2210905694	020-5305-438.60-20	2.37
					PI 0758	2210905739	020-5120-437.60-20	41.93
					PI 0760	2210905760	020-5305-438.60-20	22.52-
					PI 0761	2210905771	020-5120-437.60-23	1.96
7/02/2018	101			WELDON PARTS TULSA	PI 0881	211662300	020-5125-436.60-20	796.06-
7/02/2018	724			O'REILLY AUTOMOTIVE	PI 1196	0156245062	020-0000-141.00-00	449.40
7/02/2018	5941			LOWES	PI 0706	12551	020-5400-434.60-23	15.12
7/02/2018	7407			PROFESSIONAL ENGINEERING CONSU	PI 0813	517802	020-5415-435.70-16	10,535.85
7/02/2018	9973			KUBOTA CENTER EAST TULSA	PI 0732	P17436	020-5305-438.60-20	313.77
							7/02/2018 TOTAL -	11,876.92
							CUMULATIVE TOTAL -	138,990.22

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/03/2018	8			BRENNTAG SOUTHWEST INC	PI 0626	BSW000777	020-5405-434.60-34	2,798.22
7/03/2018	101			WELDON PARTS TULSA	PI 0882	211751500	020-5125-436.60-20	563.84
7/03/2018	225			SUMMIT TRUCK GROUP	PI 0830	411163475	020-0000-141.00-00	95.88
					PI 0831	411163475	020-0000-141.00-00	202.88
7/03/2018	370			AIRGAS USA LLC	PI 0623	9077779345	020-5120-437.60-23	14.90
7/03/2018	5941			LOWES	PI 0707	02596	020-5305-438.70-15	327.93
7/03/2018	8099			EMERGENCY POWER SYSTEMS INC	PI 1017	18015765	020-5415-435.40-20	427.00
7/03/2018	8864			USA BLUEBOOK	PI 1409	615304	020-5410-435.60-45	1,083.86
7/03/2018	9569			TWIN CITIES READY MIX INC	PI 0871	167884	020-5305-438.60-27	145.50
					PI 0872	167884	020-5305-438.70-15	12,070.00
					PI 0873	167885	020-5305-438.60-27	242.50
							7/03/2018 TOTAL -	17,972.51
							CUMULATIVE TOTAL -	156,962.73
7/05/2018	90			NAPA AUTO PARTS	PI 0740	2210905986	020-0000-141.00-00	31.74
					PI 0741	2210905986	020-0000-141.00-00	213.96
					PI 0742	2210905986	020-0000-141.00-00	168.33
					PI 0765	2210905989	020-5120-437.60-23	25.30
7/05/2018	5936			CONTINENTAL BATTERY CO	PI 0635	10930705181514	020-0000-141.00-00	154.50
7/05/2018	5941			LOWES	PI 0709	02073	020-5305-438.60-23	38.01
7/05/2018	9569			TWIN CITIES READY MIX INC	PI 0874	167961	020-5305-438.60-27	385.00
					PI 0875	167961	020-5400-434.60-27	77.00
7/05/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 0636	2541011335	020-0000-141.00-00	1,236.06
					PI 1019	2541011320	020-0000-141.00-00	7,417.70
7/05/2018	10554			JIM NORTON CHEVROLET	PI 0738	12395	020-5406-434.60-20	265.10
							7/05/2018 TOTAL -	10,012.70
							CUMULATIVE TOTAL -	166,975.43
7/06/2018	8			BRENNTAG SOUTHWEST INC	PI 0627	BSW001323	020-5405-434.60-34	2,002.00
7/06/2018	101			WELDON PARTS TULSA	PI 0883	211906100	020-5125-436.60-20	68.06
7/06/2018	370			AIRGAS USA LLC	PI 0926	9077870072	020-5120-437.60-23	13.05
7/06/2018	890			B & M OIL COMPANT - TULSA	PI 0597	0472786	020-0000-141.00-00	49.90
7/06/2018	3558			SOUTHWEST TRAILERS & EQUIPMENT	PI 0857	BI 24266	020-5305-438.60-20	58.44
7/06/2018	9569			TWIN CITIES READY MIX INC	PI 0876	168055	020-5400-434.60-27	339.50
7/06/2018	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI 0595	236684BO	020-0000-141.00-00	62.10
					PI 0596	236684BO	020-0000-141.00-00	231.20
7/06/2018	9973			KUBOTA CENTER EAST TULSA	PI 0733	P17541	020-5305-438.60-20	431.52
							7/06/2018 TOTAL -	3,255.77
							CUMULATIVE TOTAL -	170,231.20
7/07/2018	420			APAC-CENTRAL, INC	PI 0606	7001121400	020-5400-434.70-15	640.61
					PI 0608	7001121822	020-5305-438.60-27	112.29
					PI 0609	7001121822	020-5400-434.60-80	448.47
							7/07/2018 TOTAL -	1,201.37
							CUMULATIVE TOTAL -	171,432.57
7/09/2018	8			BRENNTAG SOUTHWEST INC	PI 0628	BSW001071	020-5415-435.60-34	846.13
7/09/2018	90			NAPA AUTO PARTS	PI 0768	2210906291	020-5120-437.60-20	7.61
					PI 0771	2210906303	020-5120-437.60-23	66.98
					PI 0772	2210906306	020-5305-438.60-20	21.96
					PI 0775	2210906325	020-5120-437.60-23	21.12

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	7/09/2018	101	WELDON PARTS TULSA	PI 1243	2210906386	020-5120-437.60-23	28.99-
	7/09/2018	176	TIMMONS OIL COMPANY INC	PI 0884	212020200	020-5125-436.60-20	68.06-
	7/09/2018	244	GREEN ACRE SOD FARMS DBA	PI 0860	W 06893	020-0000-141.00-00	247.61
	7/09/2018	437	OCT EQUIPMENT INC	PI 0646	110328	020-5400-434.60-80	150.00
	7/09/2018	951	HOLLIDAY SAND & GRAVEL CO	PI 0823	S02000059	020-5400-434.60-20	421.94
	7/09/2018	5941	LOWES	PI 0690	370682	020-5305-438.60-27	84.85
	7/09/2018	6822	TULSA WINNELSON COMPANY	PI 0710	02058	020-5400-434.60-38	4.54
	7/09/2018	9846	EVANS HYDRAULIC REPAIR	PI 1397	06700500	020-5100-437.60-18	45.38
	7/09/2018	9973	KUBOTA CENTER EAST TULSA	PI 0660	7091	020-5305-438.40-20	330.00
	7/09/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 0734	P17570	020-5305-438.60-20	312.47-
	7/09/2018	11010	TULSA SHEET METAL	PI 0695	91036235	020-5405-434.60-34	11,597.04
	7/09/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI 0896	10222	020-5405-434.60-23	82.00
				PI 0670	28573	020-0000-141.00-00	397.38
				PI 0671	28573	020-0000-141.00-00	519.42
						7/09/2018 TOTAL -	14,392.20
						CUMULATIVE TOTAL -	185,824.77
	7/10/2018	8	BRENNTAG SOUTHWEST INC	PI 0969	BSW002420	020-5405-434.60-34	2,349.20
	7/10/2018	90	NAPA AUTO PARTS	PI 0743	2210906470	020-0000-141.00-00	19.74
				PI 0744	2210906470	020-0000-141.00-00	167.24
				PI 0745	2210906470	020-0000-141.00-00	103.92
				PI 0746	2210906470	020-0000-141.00-00	105.04
				PI 0783	2210906473	020-5200-419.60-23	20.80
				PI 1244	2210906493	020-5415-435.60-20	36.48
	7/10/2018	141	CUMMINS SOUTHERN PLAINS	PI 0655	911112	020-5125-436.60-20	293.87
				PI 0656	911115	020-5125-436.60-20	398.16
				PI 0999	911111	020-5125-436.60-20	2,157.72
	7/10/2018	240	GRAINGER	PI 0657	9841299382	020-5125-436.60-20	225.82
	7/10/2018	601	TETRA TECH INC	PI 1379	51330260	020-5410-435.70-16	1,455.00
				PI 1380	51330259	020-5410-435.70-16	2,414.33
	7/10/2018	5371	PREMIER TRUCK GROUP	PI 0825	125238235	020-5125-436.60-20	183.12
	7/10/2018	5941	LOWES	PI 0712	13819	020-5400-434.60-38	7.97
	7/10/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1021	2541011372	020-0000-141.00-00	873.00
	7/10/2018	9973	KUBOTA CENTER EAST TULSA	PI 1070	P17635	020-0000-141.00-00	323.94
						7/10/2018 TOTAL -	11,135.35
						CUMULATIVE TOTAL -	196,960.12
	7/11/2018	90	NAPA AUTO PARTS	PI 0785	2210906516	020-5415-435.60-20	2.73
				PI 0788	2210906529	020-5400-434.60-20	10.20
				PI 0791	2210906543	020-5115-437.60-20	375.95
				PI 0792	2210906582	020-5200-419.60-23	23.24
	7/11/2018	176	TIMMONS OIL COMPANY INC	PI 0861	W 06905	020-0000-141.00-00	89.93
	7/11/2018	225	SUMMIT TRUCK GROUP	PI 0832	411163955	020-0000-141.00-00	185.84
	7/11/2018	240	GRAINGER	PI 0638	9843850844	020-0000-141.00-00	206.00
				PI 0664	9843345514	020-5405-434.60-45	133.05
	7/11/2018	243	GRAYBAR ELECTRIC CO INC	PI 0634	9304996658	020-0000-141.00-00	981.00
	7/11/2018	273	QUIKSERVICE STEEL YAFFE	PI 0827	214852	020-5125-436.60-20	105.80
	7/11/2018	377	KIMS INTERNATIONAL	PI 0704	0106566	020-5125-436.60-20	20.68
				PI 1086	0106564	020-5400-434.60-23	30.60
	7/11/2018	890	B & M OIL COMPANT - TULSA	PI 0945	0472919	020-0000-141.00-00	952.00
	7/11/2018	5371	PREMIER TRUCK GROUP	PI 1219	125238379	020-5125-436.60-20	338.52

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	7/11/2018	5941	LOWES	PI 0716	01139	020-5305-438.60-23	152.61
				PI 0717	02409	020-5305-438.60-23	13.35
				PI 0718	02417	020-5305-438.70-15	88.60
				PI 0719	02431	020-5305-438.70-15	17.06
	7/11/2018	6478	FORTILINE INC	PI 1022	4329676	020-0000-141.00-00	3,019.40
	7/11/2018	9089	YELLOWHOUSE MACHINERY CO	PI 0898	348264	020-5305-438.60-20	519.00
	7/11/2018	9569	TWIN CITIES READY MIX INC	PI 0877	168350	020-5305-438.60-27	308.00
	7/11/2018	9706	WATER TECH INC	PI 0893	67687	020-5410-435.60-34	3,906.87
				PI 0894	67717	020-5405-434.60-34	4,566.60
	7/11/2018	10233	PETROLEUM TRADERS CORP	PI 0810	1283426	020-0000-141.00-00	17,639.96
	7/11/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI 0672	28610	020-0000-141.00-00	622.08
	7/11/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI 0950	374626	020-1700-419.70-19	6,214.00
						7/11/2018 TOTAL -	40,523.07
						CUMULATIVE TOTAL -	237,483.19
	7/12/2018	90	NAPA AUTO PARTS	PI 0794	2210906626	020-5406-434.60-20	29.09
				PI 0797	2210906630	020-5305-438.60-19	29.70
				PI 0803	2210906676	020-5200-419.60-20	155.99
	7/12/2018	101	WELDON PARTS TULSA	PI 1368	212088200	020-0000-141.00-00	62.20
	7/12/2018	225	SUMMIT TRUCK GROUP	PI 0833	411164002	020-0000-141.00-00	252.41
	7/12/2018	240	GRAINGER	PI 0642	9844017294	020-5305-438.60-23	2,376.40
				PI 0668	9845004960	020-5405-434.60-23	293.60
	7/12/2018	244	GREEN ACRE SOD FARMS DBA	PI 0650	110340	020-5305-438.70-15	65.00
				PI 0651	110341	020-5305-438.70-15	360.00
	7/12/2018	377	KIMS INTERNATIONAL	PI 0705	0106594	020-5415-435.60-20	9.83
	7/12/2018	5371	PREMIER TRUCK GROUP	PI 0820	125238267	020-5415-435.60-20	770.33
	7/12/2018	5941	LOWES	PI 0721	01289	020-5305-438.60-23	47.53
				PI 0723	11089	020-5415-435.60-03	17.09
	7/12/2018	8864	USA BLUEBOOK	PI 1410	622966	020-5410-435.60-03	8.19
	7/12/2018	9569	TWIN CITIES READY MIX INC	PI 0878	168429	020-5400-434.60-27	115.50
	7/12/2018	9822	MORTON SALT INC	PI 0691	5401621821	020-5405-434.60-34	5,943.12
	7/12/2018	10694	CK ENTERPRISES INC	PI 0633	83495130706	020-0000-141.00-00	137.77
						7/12/2018 TOTAL -	10,673.75
						CUMULATIVE TOTAL -	248,156.94
	7/13/2018	90	NAPA AUTO PARTS	PI 0806	2210906775	020-5200-419.60-20	41.54
				PI 1199	2210906726	020-0000-141.00-00	27.63
				PI 1200	2210906726	020-0000-141.00-00	165.57
				PI 1246	2210906769	020-5115-437.60-20	14.11
				PI 1247	2210906770	020-5205-419.60-20	20.35
	7/13/2018	141	CUMMINS SOUTHERN PLAINS	PI 1000	911285	020-5125-436.60-20	50.00
	7/13/2018	173	TULSA AUTO SPRING	PI 1395	00351554	020-5400-434.60-20	177.38
	7/13/2018	176	TIMMONS OIL COMPANY INC	PI 1372	W06937	020-0000-141.00-00	934.50
	7/13/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 1369	1031752	020-0000-141.00-00	225.00
				PI 1370	1031752	020-0000-141.00-00	239.38
	7/13/2018	251	SHERWIN WILLIAMS CO	PI 1343	19062	020-5120-437.60-18	44.20
	7/13/2018	255	SAFETY GLOVE INC	PI 0834	87764200	020-0000-141.00-00	486.19
	7/13/2018	452	GELCO UNIFORMS & SHOES INC	PI 1045	00234896	020-5405-434.60-10	125.00
	7/13/2018	1032	BARCO MUNICIPAL PRODUCTS INC	PI 0632	1N229505	020-5415-435.60-23	425.00
	7/13/2018	1409	SMITH FARM & GARDEN CO	PI 0847	814081	020-5405-434.60-20	366.65
	7/13/2018	2858	ANIXTER INC	PI 0902	105546903	020-0000-141.00-00	4,025.88

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/13/2018	5936	CONTINENTAL BATTERY CO	PI 0637	15320713181202	020-0000-141.00-00	286.88
				PI 0666	15320713181202	020-5415-435.60-20	676.26
	7/13/2018	5941	LOWES	PI 0726	01499	020-5200-419.60-23	9.46
				PI 0729	10596	020-5400-434.60-23	39.20
				PI 0730	10669	020-5415-435.60-23	15.18
	7/13/2018	8679	CORE & MAIN	PI 0998	J124555	020-5410-435.60-45	290.75
	7/13/2018	8846	DUNHAM S ASPHALT PLANT	PI 0986	250139	020-5415-435.60-27	159.16
	7/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1020	2541011402	020-0000-141.00-00	1,358.76
				PI 1023	2541011401	020-0000-141.00-00	1,573.00
	7/13/2018	10233	PETROLEUM TRADERS CORP	PI 1198	1284562B	020-0000-141.00-00	16,529.99
	7/13/2018	11078	MID AMERICAN RESEARCH CHEMICAL	PI 1197	0641257	020-0000-141.00-00	164.55
						7/13/2018 TOTAL -	28,351.57
						CUMULATIVE TOTAL -	276,508.51
	7/14/2018	370	AIRGAS USA LLC	PI 0928	9078199114	020-5130-437.60-21	48.83
	7/14/2018	420	APAC-CENTRAL, INC	PI 0923	7001122941	020-5305-438.60-27	583.31
				PI 0924	7001122941	020-5400-434.60-80	970.77
						7/14/2018 TOTAL -	1,582.91
						CUMULATIVE TOTAL -	278,091.42
	7/16/2018	8	BRENNTAG SOUTHWEST INC	PI 0970	BSW003600	020-5405-434.60-34	2,698.06
				PI 0971	BSW003601	020-5410-435.60-34	846.13
				PI 0972	BSW003602	020-5410-435.60-34	3,979.80
				PI 1008	BSW003403	020-5415-435.60-34	311.10
	7/16/2018	90	NAPA AUTO PARTS	PI 1255	2210907001	020-5415-435.60-20	5.29
				PI 1256	2210907023	020-5410-435.60-23	78.28
	7/16/2018	173	TULSA AUTO SPRING	PI 1396	00351513	020-5125-436.60-20	2,396.03
	7/16/2018	225	SUMMIT TRUCK GROUP	PI 1304	411164101	020-0000-141.00-00	237.26
				PI 1305	411164101	020-0000-141.00-00	373.13
	7/16/2018	255	SAFT GLOVE INC	PI 0835	87764201	020-0000-141.00-00	37.44
	7/16/2018	951	HOLIDAY SAND & GRAVEL CO	PI 1081	370934	020-5400-434.60-80	166.04
	7/16/2018	1409	SMITH FARM & GARDEN CO	PI 1328	814411	020-5400-434.60-20	23.40
	7/16/2018	5941	LOWES	PI 1133	01984	020-5305-438.60-23	16.61
				PI 1134	01997	020-5120-437.60-23	315.18
				PI 1135	02544	020-5305-438.70-15	70.52
	7/16/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 1046	91036377	020-5405-434.60-34	11,909.52
				PI 1047	91036378	020-5405-434.60-34	11,405.52
						7/16/2018 TOTAL -	34,869.31
						CUMULATIVE TOTAL -	312,960.73
	7/17/2018	40	AVB	001059	JUNE 2018	020-0503-415.50-28	426.29
	7/17/2018	60	BLOSS EQUIPMENT CO	PI 0946	82711	020-0000-141.00-00	439.60
	7/17/2018	90	NAPA AUTO PARTS	PI 1201	2210907104	020-0000-141.00-00	155.48
				PI 1202	2210907104	020-0000-141.00-00	234.19
				PI 1203	2210907104	020-0000-141.00-00	285.06
				PI 1204	2210907104	020-0000-141.00-00	52.88
				PI 1205	2210907104	020-0000-141.00-00	51.92
				PI 1206	2210907104	020-0000-141.00-00	65.52
				PI 1257	2210907049	020-5305-438.60-20	6.99
	7/17/2018	141	CUMMINS SOUTHERN PLAINS	PI 1007	911377	020-5125-436.60-20	293.87
	7/17/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 1365	1031787	020-0000-141.00-00	299.52

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				PI 1366	1031787	020-0000-141.00-00	348.56
				PI 1371	1031786	020-0000-141.00-00	49.78
7/17/2018	240		GRAINGER	PI 1057	9848248150	020-5410-435.60-45	360.80
				PI 1058	9849073462	020-5410-435.60-45	316.36
7/17/2018	241		GRAND RIVER DAM AUTHORITY	001062	47376	020-5405-434.50-94	312.19
7/17/2018	370		AIRGAS USA LLC	PI 0929	9078199113	020-5120-437.60-23	153.84
7/17/2018	594		TRAFFIC & LIGHTING SYSTEMS	PI 0859	288	020-0000-141.00-00	1,085.52
7/17/2018	605		OKLAHOMA EMPLOYMENT SECURITY C	001052	2ND QTR 2018	020-1700-419.20-25	5,274.39
7/17/2018	1409		SMITH FARM & GARDEN CO	PI 1303	814495	020-0000-141.00-00	279.96
				PI 1329	814531	020-5305-438.60-20	27.03
				PI 1331	814538	020-5305-438.60-20	129.19
7/17/2018	3053		AIR CLEANING TECHNOLOGIES INC	PI 0592	32179	020-0000-141.00-00	459.48
				PI 0593	32180	020-0000-141.00-00	285.86
				PI 0594	32181	020-0000-141.00-00	292.57
7/17/2018	5941		LOWES	PI 1138	01201	020-5400-434.60-23	75.05
				PI 1140	02844	020-5405-434.60-23	43.52
				PI 1141	02850	020-5410-435.60-23	10.64
				PI 1142	02857	020-5305-438.70-15	60.61
7/17/2018	6454		WASTE MANAGEMENT QUARRY LANDFI	001067	005038021852	020-5125-436.40-30	3,645.98
				001068	005048021850	020-5125-436.40-30	6,273.30
				001069	005037421855	020-5125-436.40-30	254.23
				001070	005047221857	020-5125-436.40-30	319.50
				001088	005046321856	020-5410-435.40-30	15,270.07
7/17/2018	7418		MATTHEWS FORD	PI 1230	F4CS218374	020-5415-435.60-20	346.08
7/17/2018	7497		JPMORGAN CHASE BANK N A	001063	06620001101838	020-0503-415.50-28	1,343.25
7/17/2018	8864		USA BLUEBOOK	PI 1411	626872	020-5410-435.60-45	62.95
7/17/2018	8997		AMERICAN MUNICIPAL SERVICES CO	001085	38859	020-0000-229.16-00	960.30
7/17/2018	9822		MORTON SALT INC	PI 1221	5401624178	020-5405-434.60-34	6,423.70
7/17/2018	9876		RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1307	5616599	020-0000-141.00-00	186.67
7/17/2018	10039		COVANTA ENERGY LLC	001061	18108CVTUL	020-5125-436.40-30	37,274.59
7/17/2018	10137		WAGONER CO RRWD DISTRICT #4	001066	037	020-0503-415.50-28	150.00
7/17/2018	10214		TULSA'S GREEN COUNTRY STAFFING	001054	63361	020-5125-436.50-37	9,079.20
				001055	63531	020-5125-436.50-37	7,222.80
				001087	62722	020-5125-436.50-37	277.32
7/17/2018	10800		READING EQUIP & DIST LLC	PI 0838	J400000289	020-5410-435.70-02	9,570.00
7/17/2018	10851		ADG PC	PI 0916	14943	020-5100-437.70-17	5,000.00
7/17/2018	11332		STAND-BY PERSONNEL	001053	198629	020-5125-436.50-37	1,783.40
7/17/2018	11343		ABC PUMPING LLC	001082	2187	020-5305-438.70-15	1,065.00
				001083	2186	020-5305-438.70-15	965.00
				001084	2191	020-5305-438.70-15	1,325.00
						7/17/2018 TOTAL -	120,675.01
						CUMULATIVE TOTAL -	433,635.74
7/18/2018	8		BRENNTAG SOUTHWEST INC	PI 0974	BSW004655	020-5410-435.60-45	2,060.00
7/18/2018	42		ARROW SAFE AND LOCK INC	PI 0936	72020	020-5400-434.60-38	28.35
7/18/2018	90		NAPA AUTO PARTS	PI 1260	2210907158	020-5120-437.60-20	8.07
				PI 1262	2210907161	020-5120-437.60-20	21.48
				PI 1264	2210907172	020-5120-437.60-20	32.15
				PI 1266	2210907227	020-5120-437.60-20	29.23
7/18/2018	101		WELDON PARTS TULSA	PI 1389	212580700	020-5125-436.60-20	192.70
7/18/2018	176		TIMMONS OIL COMPANY INC	PI 1373	W 06981	020-0000-141.00-00	496.80

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	7/18/2018	225	SUMMIT TRUCK GROUP	PI 1374	W 06985	020-0000-141.00-00	583.50
				PI 1308	411164461	020-0000-141.00-00	57.62
	7/18/2018	240	GRAINGER	PI 1354	411164472	020-5125-436.60-20	280.15
	7/18/2018	273	QUIKSERV ICE STEEL YAFFE	PI 1059	9849933578	020-5405-434.60-23	48.50
	7/18/2018	377	KIMS INTERNATIONAL	PI 1346	215091	020-5125-436.60-20	151.60
				PI 1089	0106715	020-5305-438.60-20	114.00
				PI 1090	0106723	020-5125-436.60-20	16.45
				PI 1091	0106727	020-5125-436.60-20	31.14
	7/18/2018	890	B & M OIL COMPANT - TULSA	PI 0977	0473158	020-5410-435.60-21	217.65
	7/18/2018	2664	CONSOLIDATED TRAFFIC CONTROLS	PI 0978	437960	020-0000-141.00-00	8,936.00
	7/18/2018	5823	B&H PHOTO	PI 1009	144950104	020-5100-437.70-17	1,190.80
	7/18/2018	5941	LOWES	PI 1145	01351	020-5305-438.60-23	23.74
				PI 1149	02088	020-5405-434.60-23	116.12
				PI 1150	02092	020-5405-434.60-23	58.35
				PI 1151	02096	020-5400-434.60-23	13.62
				PI 1154	13797	020-5415-435.60-41	14.30
				PI 1155	13890	020-5400-434.60-23	20.70
	7/18/2018	7304	BIG RED FASTENERS	PI 0976	168137	020-5410-435.60-45	212.25
	7/18/2018	7998	MEDSAFE	PI 1226	T038481	020-5415-435.60-23	1,410.57
				PI 1227	T038481	020-5415-435.60-34	252.63
	7/18/2018	8864	USA BLUEBOOK	PI 1416	628603	020-5410-435.60-34	665.55
				PI 1417	628603	020-5410-435.60-34	9.33
	7/18/2018	9089	YELLOWHOUSE MACHINERY CO	PI 1414	350242	020-5305-438.60-20	1,584.33
	7/18/2018	11266	ASSET INTEGRITY MANAGEMENT	PI 0917	0007620	020-5405-434.60-45	1,416.66
						7/18/2018 TOTAL -	20,294.34
						CUMULATIVE TOTAL -	453,930.08
	7/19/2018	22	ALLIED FENCE CO OF TULSA	000270	76276	020-5305-438.40-28	392.00
	7/19/2018	90	NAPA AUTO PARTS	PI 1208	2210907320	020-0000-141.00-00	52.56
				PI 1271	2210907333	020-5305-438.60-21	23.96
				PI 1273	2210907341	020-5305-438.60-20	7.69
	7/19/2018	101	WELDON PARTS TULSA	PI 1390	212580900	020-5125-436.60-20	180.09
				PI 1391	212604200	020-5125-436.60-20	31.76
	7/19/2018	159	DK MACHINE INC	000278	10724	020-5406-434.40-55	740.00
				000279	10728	020-5406-434.40-55	387.00
	7/19/2018	240	GRAINGER	PI 1061	9851510413	020-5305-438.60-23	269.60
				PI 1062	9851992371	020-5305-438.60-23	808.80
				PI 1063	9852004838	020-5305-438.60-23	674.00
	7/19/2018	244	GREEN ACRE SOD FARMS DBA	PI 1037	110397	020-5305-438.60-23	28.00
	7/19/2018	370	AIRGAS USA LLC	PI 0930	90783096361	020-5410-435.60-23	47.23
				000254	9954060767	020-5120-437.40-33	173.00
				000255	9954060767	020-5115-437.40-33	34.08
				000256	9954060767	020-5130-437.40-33	30.25
				000257	9954060767	020-5305-438.40-33	34.08
				000258	9954060767	020-5400-434.40-33	22.30
				000259	9954060767	020-5410-435.40-33	30.25
				000262	9954745249	020-5120-437.40-33	9.32
				000263	9954745249	020-5115-437.40-33	9.32
				000264	9954745249	020-5130-437.40-33	9.32
				000265	9954745249	020-5305-438.40-33	9.32
				000266	9954745249	020-5400-434.40-33	9.32

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	7/19/2018	377	KIMS INTERNATIONAL	000267	9954745249	020-5410-435.40-33	9.32
	7/19/2018	574	SUPERIOR, LLC	PI 1093	0106761	020-5400-434.60-23	118.70
	7/19/2018	625	FASTENAL COMPANY	000308	209822	020-0503-415.50-28	731.50
	7/19/2018	1409	SMITH FARM & GARDEN CO	PI 1040	OKTU729843	020-5410-435.60-45	250.19
	7/19/2018	1909	CLIFFORD MONTGOMERY	PI 1334	814887	020-5305-438.60-20	137.92
				000820	07/10/18	020-5215-419.60-28	60.00
				000905	07/08-13/18	020-5215-419.50-03	51.00
	7/19/2018	4019	MCAFEE & TAFT	000297	542408	020-1700-419.30-08	451.00
	7/19/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	000310	33457	020-5400-434.30-34	4,181.00
				000311	33424	020-5405-434.30-34	595.00
	7/19/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 1232	4077885	020-5125-436.60-20	1,534.07
	7/19/2018	4513	CUSTOM SERVICES	000275	378512	020-1700-419.40-07	2,034.80
	7/19/2018	5371	PREMIER TRUCK GROUP	PI 1207	125239314	020-0000-141.00-00	339.02
	7/19/2018	5941	LOWES	PI 1158	02259	020-5410-435.60-23	34.36
				PI 1159	02401	020-5410-435.60-23	237.60
				PI 1160	10715	020-5305-438.60-23	17.07
				PI 1162	12165	020-5115-437.60-24	221.93
	7/19/2018	7223	LAUREN WILSON	000242	08/13-16/18	020-5410-435.50-03	206.50
	7/19/2018	7953	COMMUNICATIONS SUPPLY CORP	PI 1013	319187	020-5100-437.70-17	122.50
				PI 1014	319187	020-5100-437.70-17	122.50
				PI 1015	319188	020-5100-437.70-17	636.00
				PI 1016	319188	020-5100-437.70-17	636.00
	7/19/2018	8523	STRATEGIC GOVERNMENT RESOURCES	000307	2018100080	020-5401-434.30-87	6,357.52
	7/19/2018	8897	ULINE	PI 1419	99497779	020-5115-437.60-23	1,220.50
	7/19/2018	9051	CLINT MYERS	000822	09/23-27/18	020-5305-438.50-03	123.90
	7/19/2018	9569	TWIN CITIES READY MIX INC	PI 0879	168864	020-5305-438.70-15	1,001.00
	7/19/2018	10420	GERSHMAN, BRICKNER & BRATTON INC	000290	18076261	020-5125-436.70-17	1,699.50
	7/19/2018	11331	NORTHWEST CRANE SERVICE LLC	PI 1231	42849	020-5410-435.40-32	3,123.75
	7/19/2018	11332	STAND-BY PERSONNEL	000309	198913	020-5125-436.50-37	3,840.60
					7/19/2018 TOTAL -		34,108.00
					CUMULATIVE TOTAL -		488,038.08
	7/20/2018	4	ACCURATE FIRE EQUIP CO INC	PI 0901	101416	020-0000-141.00-00	540.00
	7/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 0967	S2386539001	020-5120-437.60-18	270.75
	7/20/2018	90	NAPA AUTO PARTS	PI 1277	2210907395	020-5400-434.60-20	5.59
				PI 1278	2210907407	020-5305-438.60-21	22.98
	7/20/2018	101	WELDON PARTS TULSA	PI 1392	212658400	020-5400-434.60-20	134.47
	7/20/2018	141	CUMMINS SOUTHERN PLAINS	PI 1012	911548	020-5125-436.60-20	293.87
	7/20/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 1367	1031865	020-0000-141.00-00	118.16
	7/20/2018	399	LOCKE SUPPLY COMPANY	PI 1120	3488122800	020-5410-435.60-23	126.72
				PI 1121	3488944400	020-5410-435.60-45	1.43
	7/20/2018	724	O'REILLY AUTOMOTIVE	PI 1211	0156248534	020-0000-141.00-00	95.92
	7/20/2018	1993	G W VAN KEPPEL COMPANY	PI 1102	PSO1398061	020-5400-434.60-20	1,664.70
	7/20/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 1210	4079365	020-0000-141.00-00	94.43
	7/20/2018	5823	B&H PHOTO	PI 1010	145065645	020-5100-437.70-17	13,288.00
	7/20/2018	5941	LOWES	PI 1164	01596	020-5305-438.60-24	297.81
				PI 1166	01662	020-5120-437.60-18	16.57
				PI 1168	02507	020-5305-438.70-15	242.05
				PI 1169	11966	020-5415-435.60-23	43.30
				PI 1170	16688-	020-5305-438.60-23	30.88-
				PI 1171	16689	020-5305-438.60-23	30.88

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	7/20/2018	8294	FLEETPRI DE I NC	PI 1172	20377	020-5120-437.60-18	169.05
	7/20/2018	9151	CLEAN THE UNI FORM CO OKLAHOMA	PI 1026	8088423	020-0000-141.00-00	99.93
				000318	50018761	020-5125-436.40-31	150.59
				000319	50018760	020-5200-419.40-31	13.04
				000320	50018093	020-5405-434.40-31	84.51
				000321	50019076	020-5405-434.40-31	68.21
				000323	50019077	020-5410-435.40-31	18.86
				000326	50019855	020-5400-434.40-31	148.50
				000327	50019855	020-5415-435.40-31	69.39
				000328	50019855	020-5406-434.40-31	48.53
				000329	50019855	020-5115-437.40-31	43.63
				000331	50019855	020-5130-437.40-31	8.87
				000332	50019855	020-5120-437.40-31	103.43
				000333	50019855	020-5125-436.40-31	150.89
				000334	50019855	020-5120-437.40-33	29.00
				000335	50019854	020-5200-419.40-31	13.04
				000337	50019854	020-5100-437.40-33	4.00
				000342	50020403	020-5410-435.40-31	14.51
				000344	50020395	020-5305-438.40-31	140.26
				000346	50020395	020-5305-438.40-33	2.60
				000348	50000009CM	020-5305-438.40-31	12.10
				000349	50020857	020-5400-434.40-31	148.50
				000350	50020857	020-5415-435.40-31	71.10
				000351	50020857	020-5406-434.40-31	48.53
				000352	50020857	020-5130-437.40-31	8.87
				000353	50020857	020-5100-437.40-33	19.00
				000354	50020857	020-5120-437.40-33	25.00
				000355	50020856	020-5200-419.40-31	13.04
				000734	50020857	020-5115-437.40-31	43.63
				000737	50020857	020-5120-437.40-31	103.43
				000738	50020857	020-5125-436.40-31	152.98
				000742	50020401	020-5405-434.40-31	84.51
				000743	50021427	020-5405-434.40-31	68.21
				000745	50021421	020-5305-438.40-33	2.60
				000748	50021421	020-5305-438.40-31	513.26
				000749	50021421	020-5305-438.40-31	369.96
				000893	50021998	020-5120-437.40-33	29.00
				000894	50021998	020-5130-437.40-31	8.87
				000895	50021997	020-5200-419.40-31	13.04
				000896	50021997	020-5100-437.40-33	4.00
				000897	50021998	020-5125-436.40-31	156.28
				000949	50021428	020-5410-435.40-31	18.86
				000951	50021998	020-5400-434.40-31	148.50
				000952	50021998	020-5415-435.40-31	73.19
				000953	50021998	020-5406-434.40-31	48.53
				000955	50021998	020-5115-437.40-31	43.63
				000956	50021998	020-5120-437.40-31	105.52
				000962	50022430	020-5305-438.40-31	145.01
				000964	50022430	020-5305-438.40-33	2.60
				000966	50022436	020-5405-434.40-31	84.51
7/20/2018	9892	GOODYEAR COMMERCIAL TI RE	PI 1060	2541011469		020-5120-437.60-19	683.14

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/20/2018	10233	PETROLEUM TRADERS CORP	PI 1209	1287378	020-0000-141.00-00	16,815.37
	7/20/2018	10946	AMERIFLEX HOSE & ACCESSORIES	PI 0925	314065	020-5305-438.60-20	65.10
	7/20/2018	10949	ROUTEWARE INC.	PI 1309	99560	020-0000-141.00-00	465.00
	7/20/2018	11035	ADORAMA INC	PI 0942	22328853	020-5400-434.60-23	32.99
						7/20/2018 TOTAL -	38,501.33
						CUMULATIVE TOTAL -	526,539.41
	7/21/2018	5941	LOWES	PI 1173	01808	020-5120-437.60-23	49.77
				PI 1174	02621	020-5120-437.60-23	37.96
				PI 1175	02630	020-5120-437.60-23	77.80
						7/21/2018 TOTAL -	165.53
						CUMULATIVE TOTAL -	526,704.94
	7/23/2018	8	BRENNTAG SOUTHWEST INC	PI 0973	BSW006753	020-5410-435.60-34	1,671.13
	7/23/2018	90	NAPA AUTO PARTS	PI 1282	2210907578	020-5400-434.60-20	31.30
				PI 1283	2210907580	020-5205-419.60-20	8.07
				PI 1284	2210907582	020-5120-437.60-23	14.82
				PI 1285	2210907610	020-5406-434.60-20	286.19
				PI 1286	2210907632	020-5400-434.60-23	42.81
	7/23/2018	176	TIMMONS OIL COMPANY INC	PI 1375	W07014	020-0000-141.00-00	248.40
	7/23/2018	377	KIMS INTERNATIONAL	PI 1095	0106815	020-5400-434.60-20	7.32
				PI 1096	0106832	020-5400-434.60-20	73.04
	7/23/2018	399	LOCKE SUPPLY COMPANY	PI 1124	3490130800	020-5100-437.60-18	78.31
	7/23/2018	3915	AIR COMPRESSOR SUPPLY INC	PI 0943	230366001	020-5120-437.60-20	247.40
	7/23/2018	5936	CONTINENTAL BATTERY CO	PI 0979	15320723180817	020-0000-141.00-00	118.94
	7/23/2018	5941	LOWES	PI 1176	01121	020-5305-438.70-15	285.86
				PI 1179	02057	020-5305-438.60-23	11.39
	7/23/2018	9569	TWIN CITIES READY MIX INC	PI 1382	169040	020-5305-438.60-27	348.00
	7/23/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI 1071	28711	020-0000-141.00-00	192.00
				PI 1072	28713	020-0000-141.00-00	384.00
						7/23/2018 TOTAL -	4,048.98
						CUMULATIVE TOTAL -	530,753.92
	7/24/2018	42	ARROW SAFE AND LOCK INC	PI 0937	72137	020-5125-436.60-23	9.75
				PI 0938	72139	020-5400-434.60-20	112.95
	7/24/2018	90	NAPA AUTO PARTS	PI 1212	2210907705	020-0000-141.00-00	26.19
				PI 1213	2210907705	020-0000-141.00-00	24.71
				PI 1214	2210907705	020-0000-141.00-00	11.45
				PI 1291	2210907701	020-5415-435.60-20	31.99
				PI 1292	2210907718	020-5305-438.60-20	116.48
				PI 1293	2210907722	020-5305-438.60-20	4.75
				PI 1295	2210907742	020-5305-438.60-20	106.46
	7/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1066	141329	020-5400-434.60-20	64.47
	7/24/2018	225	SUMMIT TRUCK GROUP	PI 1306	CM411162630	020-0000-141.00-00	177.60
				PI 1310	411164830	020-0000-141.00-00	28.81
	7/24/2018	377	KIMS INTERNATIONAL	PI 1097	0106874	020-5305-438.60-20	4.76
				PI 1098	0106875	020-5305-438.60-20	483.52
	7/24/2018	399	LOCKE SUPPLY COMPANY	PI 1128	3491616800	020-5120-437.60-18	46.44
				PI 1129	3491908400	020-5120-437.60-23	76.22
				PI 1131	3492047600	020-5415-435.60-40	80.32
	7/24/2018	1409	SMITH FARM & GARDEN CO	PI 1335	815560	020-5305-438.60-20	151.54

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/24/2018	4311	UNITED FORD	PI 1376	3119643	020-0000-141.00-00	109.15
	7/24/2018	5941	LOWES	PI 1105	01521	020-0000-141.00-00	96.72
				PI 1184	01453	020-5405-434.60-23	59.84
				PI 1186	02211	020-5415-435.60-23	9.47
				PI 1189	13454	020-5415-435.60-23	16.83
	7/24/2018	9089	YELLOWHOUSE MACHINERY CO	PI 1418	351546	020-5400-434.40-20	511.60
	7/24/2018	9706	WATER TECH INC	PI 1408	68108	020-5410-435.60-34	3,906.87
	7/24/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1027	2541011488	020-0000-141.00-00	754.30
				PI 1028	2541011494	020-0000-141.00-00	253.54
	7/24/2018	10233	PETROLEUM TRADERS CORP	PI 1236	1288006	020-5405-434.60-21	7,832.51
	7/24/2018	11122	PENCCO, INC	PI 1218	33195	020-5415-435.40-28	8,579.90
						7/24/2018 TOTAL -	23,121.02
						CUMULATIVE TOTAL -	553,874.94
	7/25/2018	90	NAPA AUTO PARTS	PI 1215	2210907845	020-0000-141.00-00	159.12
				PI 1297	2210907832	020-5305-438.60-20	5.90
				PI 1298	2210907859	020-5305-438.60-20	19.66
				PI 1299	221097861	020-5125-436.60-20	21.44
	7/25/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 1421	07184865	020-5305-438.60-20	232.86
	7/25/2018	159	DK MACHINE INC	000607	10729	020-5406-434.40-55	584.00
				000608	10732	020-5415-435.60-41	80.00
				000609	10731	020-5406-434.40-55	429.00
				000713	10733	020-5406-434.40-55	634.00
	7/25/2018	225	SUMMIT TRUCK GROUP	PI 1311	411164944	020-0000-141.00-00	88.60
	7/25/2018	240	GRAINGER	PI 1104	9856424644	020-5120-437.60-23	103.20
	7/25/2018	575	CRAWFORD & ASSOCIATES, P. C.	000712	11657	020-1700-419.30-87	1,488.64
	7/25/2018	3276	SKILLPATH SEMINARS	000636	13614330	020-5305-438.60-28	216.78
	7/25/2018	3694	ARROW EXTERMINATORS INC	000679	593006	020-5305-438.40-07	32.50
				000681	591527	020-5100-437.40-07	105.00
				000682	593010	020-5100-437.40-07	65.00
	7/25/2018	3964	THE ARROW GROUP	000643	72757	020-1700-419.50-76	1,249.50
				000646	72459	020-1700-419.50-76	175.00
				000648	72455	020-1700-419.50-76	50.00
				000650	72466	020-1700-419.50-76	50.00
				000652	72906	020-1700-419.50-76	50.00
				000654	72465	020-1700-419.50-76	50.00
				000656	72462	020-1700-419.50-76	175.00
				000658	72461	020-1700-419.50-76	50.00
				000660	72457	020-1700-419.50-76	50.00
				000662	73043	020-1700-419.50-76	381.00
				000664	73044	020-1700-419.50-76	126.00
				000666	72896	020-1700-419.50-76	1,954.00
				000668	72995	020-1700-419.50-76	5,862.00
	7/25/2018	4462	REGIONAL METROPOLITAN UTILITY	000719	417051	020-5410-435.40-45	162,168.82
	7/25/2018	8439	TIMOTHY THUMMEL	000670	100	020-5205-419.30-87	240.00
	7/25/2018	8523	STRATEGIC GOVERNMENT RESOURCES	000641	2018100127	020-5401-434.30-87	2,421.52
				000723	2018100145	020-5401-434.30-87	2,788.00
	7/25/2018	8919	BRINK'S INCORPORATED	000704	2297860	020-0503-415.50-28	547.09
	7/25/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 1048	91036535	020-5405-434.60-34	11,304.72
				PI 1049	91036536	020-5405-434.60-34	11,309.76
	7/25/2018	10214	TULSA'S GREEN COUNTRY STAFFING	000671	63692	020-5125-436.50-37	7,959.90

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	7/25/2018	10233	PETROLEUM TRADERS CORP	000726	63845	020-5125-436.50-37	7,605.00
	7/25/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	PI 1216	1288811	020-0000-141.00-00	16,817.48
				000616	153665	020-5205-419.60-23	49.79
				000619	153681	020-5305-438.60-23	26.64
	7/25/2018	10500	J & J BOWERS LAWN CARE LLC	000615	71618	020-5305-438.40-28	2,441.00
	7/25/2018	10526	EXPRESS PRESS	PI 1011	36375	020-5400-434.60-10	69.34
	7/25/2018	11283	MUNICIPALH2O	000625	8210	020-5410-435.30-87	350.00
	7/25/2018	11332	STAND-BY PERSONNEL	000639	199243	020-5125-436.50-37	2,509.34
				000721	199547	020-5125-436.50-37	2,782.40
						7/25/2018 TOTAL -	245,879.00
						CUMULATIVE TOTAL -	799,753.94
	7/26/2018	90	NAPA AUTO PARTS	PI 1300	2210907905	020-5305-438.60-20	58.99
	7/26/2018	4997	HARRIS CORPORATION PSPC	PI 1069	93295076	020-0000-141.00-00	466.20
	7/26/2018	5371	PREMIER TRUCK GROUP	PI 1237	125240193	020-5125-436.60-20	128.23
	7/26/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1024	2541011515	020-0000-141.00-00	2,359.50
				PI 1025	2541011516	020-0000-141.00-00	1,172.00
				PI 1067	2541011514	020-5400-434.60-19	385.20
						7/26/2018 TOTAL -	4,570.12
						CUMULATIVE TOTAL -	804,324.06
	7/27/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 1220	4086960	020-5125-436.60-20	140.59
	7/27/2018	5060	NICKS TREE SERVICE INC	PI 1235	3495	020-5305-438.40-28	2,400.00
						7/27/2018 TOTAL -	2,540.59
						CUMULATIVE TOTAL -	806,864.65
	7/30/2018	442	AMERICAN ELECTRIC POWER	000756	9521969410	020-5305-438.50-25	131.51
				000757	9562295260	020-5305-438.50-25	41.46
				000758	9568940540	020-5305-438.50-25	163.53
						7/30/2018 TOTAL -	336.50
						CUMULATIVE TOTAL -	807,201.15
	7/31/2018	355	INCOG	000848	222402	020-5210-419.30-87	4,250.00
	7/31/2018	808	BAUMAN INSTRUMENT CORP	000840	27852	020-5405-434.40-29	1,200.00
				000841	27853	020-5405-434.40-29	1,850.00
	7/31/2018	1756	CENTRAL PARK TAG AGENCY	000842	L1622455056	020-5400-434.70-04	31.00
				000843	L0753390352	020-5400-434.70-02	31.00
	7/31/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	000890	220476110063	020-5125-436.40-30	368.14
	7/31/2018	6789	GREEN COUNTRY TESTING	000846	63022	020-5400-434.30-34	100.00
	7/31/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	000851	1509.100	020-5400-434.70-08	3,526.50
	7/31/2018	9501	MIDWEST CRANE SERVICES	000863	9666	020-5305-438.70-15	3,519.20
						7/31/2018 TOTAL -	14,875.84
						CUMULATIVE TOTAL -	822,076.99
	8/01/2018	37	ANCHOR STONE CO	000968	181368509	020-5410-435.70-15	717.33
	8/01/2018	194	ELLIS CONST ACCESSORIES LTD	000924	207828	020-5305-438.70-15	26.00
				000971	207223	020-5410-435.70-15	1,150.00
	8/01/2018	205	FERGUSON WATERWORKS #1895	000976	0579164	020-5410-435.70-15	7,579.64
				000977	0579262	020-5410-435.70-15	731.15
				000978	0579857	020-5410-435.70-15	2,650.00
				000979	0580670	020-5410-435.70-15	67.62

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					000980	05791641	020-5410-435.70-15	160.46
					000981	0582940	020-5410-435.70-15	1,208.45
					000982	0583472	020-5410-435.70-15	110.00
					000983	0583475	020-5410-435.70-15	125.00
					000984	0583473	020-5410-435.70-15	620.00
					000985	0578725	020-5410-435.70-15	295.00
					000986	0579867	020-5410-435.70-15	2,028.78
					000987	0582917	020-5410-435.70-15	1,841.72
					000988	0583258	020-5410-435.70-15	1,750.00
					000989	0568386	020-5410-435.70-15	27,240.91
					000990	0579783	020-5410-435.70-15	15,674.49
					000991	0580153	020-5410-435.70-15	4,071.91
8/01/2018	403			MAXWELL SUPPLY OF TULSA INC	000997	463348	020-5410-435.70-15	120.57
					000998	462783	020-5410-435.70-15	113.40
					000999	465413	020-5410-435.70-15	100.88
8/01/2018	420			APAC-CENTRAL, INC	000969	7001102472	020-5410-435.70-15	40.00
8/01/2018	808			BAUMAN INSTRUMENT CORP	000967	27831	020-5410-435.70-17	9,000.00
8/01/2018	1581			MID CONTINENT CONCRETE CO	001000	1620119	020-5410-435.70-15	11,070.00
					001001	1622903	020-5410-435.70-15	21,600.00
					001002	1623115	020-5410-435.70-15	162.00
					001003	1621085	020-5410-435.70-15	19,575.00
8/01/2018	1880			HENRY PRATT COMPANY LLC	000993	3796547	020-5410-435.70-15	109,090.00
8/01/2018	5410			UNITED RENTALS, INC	001005	155306910007	020-5410-435.70-15	2,428.86
8/01/2018	9916			WASTE ZERO INC	000943	32302	020-5125-436.60-25	20,785.80
					000944	32357	020-5125-436.60-25	16,628.64
					000945	32365	020-5125-436.60-25	20,785.80
					000946	32406	020-5125-436.60-25	36,028.72
					000947	32433	020-5125-436.60-25	36,028.72
8/01/2018	9923			MILTY'S BOYS SEPTIC	000932	1573	020-5405-434.40-28	750.00
8/01/2018	10081			MECHANICAL AIR SYSTEMS INC	000931	3426	020-5405-434.40-07	539.82
8/01/2018	11332			STAND-BY PERSONNEL	000941	199927	020-5125-436.50-37	3,463.20
8/01/2018	11352			THE BILCO COMPANY	001004	690922	020-5410-435.70-15	26,103.71
8/01/2018	11353			CONSTRUCTION ANCHORS	000970	475392	020-5410-435.70-15	347.00
8/01/2018	11354			ELLIS CONSTRUCTION SPECIALTIES	000972	2293786	020-5410-435.70-15	4,975.40
					000973	2293785S11	020-5410-435.70-15	529.74
					000974	2294004S11	020-5410-435.70-15	983.07
8/01/2018	11355			ENVIRO-CARE COMPANY	000975	WEC216254-SUBM	020-5410-435.70-15	69,000.00
8/01/2018	11356			FREEDOM SCAFFOLD LLC	000992	727914	020-5410-435.70-15	621.50
8/01/2018	11357			HYDOR INTERNATIONAL WASTEWATER	000994	SI N000745	020-5410-435.70-15	66,488.00
8/01/2018	11358			KINNUNEN SALES & RENTAL	000995	1387005	020-5410-435.70-15	829.80
8/01/2018	11359			L F MANUFACTURING INC	000996	INV72893	020-5410-435.70-15	5,720.00
							8/01/2018 TOTAL -	551,958.09
							CUMULATIVE TOTAL -	1,374,035.08
8/07/2018	113			WAGONER COUNTY RURAL WATER #4	007024	68500	020-5415-435.50-23	13.43
8/07/2018	229			AT&T	000371	10534843224	020-1700-419.50-22	16.77
8/07/2018	309			OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	25.36
					000026	253747127	020-5415-435.50-24	41.49
					000027	254035382	020-5415-435.50-24	30.02
					000111	253867927	020-5415-435.50-24	25.36
					000423	253747127	020-5415-435.50-24	.64

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				000424	254035382	020-5415-435.50-24	.43
				000425	257659209	020-5415-435.50-24	.65
				000426	257977409	020-5415-435.50-24	.42
				000572	257659209	020-5415-435.50-24	42.89
				000845	253868218	020-5415-435.50-24	41.49
				000753	220544536	020-5415-435.50-24	.40
				000761	178921936	020-1700-419.50-24	52.66
				000763	178922373	020-1700-419.50-24	50.28
				000770	219682564	020-5100-437.50-24	108.72
				000772	183825191	020-5415-435.50-24	47.36
				000773	253746364	020-5415-435.50-24	41.44
				000774	253746364	020-5415-435.50-24	.63
				000775	253746509	020-5415-435.50-24	41.85
				000776	253746509	020-5415-435.50-24	.64
				000777	253746873	020-5415-435.50-24	41.85
				000778	253746873	020-5415-435.50-24	.67
				004047	110016445	020-5120-437.50-24	115.89
				004446	257977409	020-5415-435.50-24	26.61
				006136	179009782	020-5100-437.50-24	115.89
8/07/2018	442		AMERICAN ELECTRIC POWER	008906	111356527	020-5305-438.50-24	50.10
				000369	9553052871	020-5405-434.50-25	29,502.66
				000659	9509512540	020-5400-434.50-25	51.21
				000660	9520400250	020-5400-434.50-25	50.68
				000661	9529037750	020-5400-434.50-25	463.05
				000662	9535827230	020-5400-434.50-25	1,440.13
				000663	9525157130	020-5400-434.50-25	61.57
				000664	9572008130	020-5400-434.50-25	183.91
				000665	9579897130	020-5400-434.50-25	54.23
				000666	9579957130	020-5400-434.50-25	67.13
				000683	9588213380	020-5405-434.50-25	50,175.31
8/07/2018	888		PREFERRED BUSINESS SYSTEMS	009439	9525931030	020-1700-419.50-25	2,120.50
				000801	081273	020-5130-437.40-33	90.42
				000802	081273	020-5100-437.40-33	90.42
				000803	081273	020-5120-437.40-33	35.75
				000809	081273	020-0503-415.40-33	90.42
				000816	018252	020-5205-419.40-33	205.00
				000818	081143	020-5405-434.40-33	191.85
8/07/2018	7367		BOKF N. A.	008009	600814222	020-0503-415.50-28	2,409.81
8/07/2018	7724		WINDSTREAM	006940	2598040	020-5100-437.50-22	182.84
				007568	4513524	020-5415-435.50-22	80.62
				007570	3572491	020-5415-435.50-22	84.72
8/07/2018	7782		TIGER, INC.	005087	1790097	020-5100-437.50-24	1.95
				005092	1100164	020-5120-437.50-24	1.94
8/07/2018	8512		AT&T MOBILITY	000401	2318262	020-5305-438.50-54	41.23
				000402	2320816	020-5305-438.50-54	41.23
				000403	2328223	020-5305-438.50-54	41.23
				000404	2372406	020-5305-438.50-54	41.23
				000405	2373480	020-5305-438.50-54	41.23
				000406	2840882	020-5305-438.50-54	41.23
				000407	3445134	020-5305-438.50-54	41.23
				000408	6005562	020-5305-438.50-54	41.23

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FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				000445	2825651	020-5200-419.50-54	44.43
				000446	2825682	020-5200-419.50-54	45.03
				000447	2825684	020-5200-419.50-54	42.83
				000448	2825686	020-5200-419.50-54	44.23
				000449	2825697	020-5200-419.50-54	44.63
				000450	4080384	020-5200-419.50-54	41.23
				000451	6303341	020-5200-419.50-54	41.23
				000452	6446493	020-5200-419.50-22	66.37
				000453	6446494	020-5200-419.50-22	66.37
				000454	6930623	020-5200-419.50-22	66.37
				000455	6989325	020-5200-419.50-22	66.37
				000456	6989326	020-5200-419.50-22	66.37
				000457	8570323	020-5200-419.50-22	66.37
				000458	8920616	020-5200-419.50-22	66.37
				000459	7201588	020-5205-419.50-22	53.80
				000460	9023966	020-5205-419.50-54	51.22
				000461	5764506	020-5215-419.50-54	91.99
				000464	8570944	020-5115-437.50-22	33.37
				000465	6931161	020-5120-437.50-22	33.37
				000466	7981029	020-5405-434.50-22	33.37
				000467	9389042	020-5410-435.50-22	33.37
				000468	2373170	020-5400-434.50-54	41.23
				000469	2829013	020-5400-434.50-54	41.23
				000470	4026912	020-5400-434.50-54	41.23
				000471	4039359	020-5400-434.50-54	41.23
				000472	3468936	020-5415-435.50-22	41.23
				000473	5100835	020-5406-434.50-54	41.23
				000474	5109132	020-5406-434.50-54	41.23
				000475	7285048	020-5400-434.50-54	41.83
				000476	7285116	020-5400-434.50-54	41.23
				000477	8993249	020-5400-434.50-54	41.23
				000478	5653832	020-5415-435.50-22	33.37
				000479	8923683	020-5415-435.50-22	33.37
				000480	6932991	020-5400-434.50-22	33.37
				000481	6933102	020-5400-434.50-22	33.37
						8/07/2018 TOTAL -	90,544.97
						FUND 020 TOTAL -	1,464,580.05

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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