FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/26/2018	8864	USA BLUEBOOK	PI1838	502735	020-5410-435.60-23	344.67
			PI1839	502735	020-5410-435.60-45	984.23
			PI1840	502994	020-5410-435.60-23	14.10
					2/26/2018 TOTAL -	1,343.00
					CUMULATIVE TOTAL -	1,343.00
5/11/2018	90	NAPA AUTO PARTS	PI1640	2210900676	020-0000-141.00-00	167.30
			PI1641	2210900676	020-0000-141.00-00	19.11
			PI1642	2210900676	020-0000-141.00-00	156.67
					5/11/2018 TOTAL -	343.08
					CUMULATIVE TOTAL -	1,686.08
5/17/2018	90	NAPA AUTO PARTS	PI1643	2210901324	020-0000-141.00-00	14.56
					5/17/2018 TOTAL -	14.56
					CUMULATIVE TOTAL -	1,700.64
5/18/2018	5941	LOWES	PI2081	02757/	020-5210-419.70-15	18.96
					5/18/2018 TOTAL -	18.96
					CUMULATIVE TOTAL -	1,719.60
5/21/2018	5941	LOWES	PI2082	02680/	020-5210-419.70-15	145.48
					5/21/2018 TOTAL -	145.48
					CUMULATIVE TOTAL -	1,865.08
5/22/2018	5941	LOWES	PI2083	02956	020-5210-419.70-15	31.32
5/22/2018	8679	CORE & MAIN	PI1918	I831960	020-0000-141.00-00	225.10
			PI1919	I831960	020-0000-141.00-00	195.00
					5/22/2018 TOTAL -	451.42
					CUMULATIVE TOTAL -	2,316.50
6/07/2018	90	NAPA AUTO PARTS	PI1644	2210903375	020-0000-141.00-00	91.66
			PI1645	2210903375	020-0000-141.00-00	174.67
			PI1669	2210903375	020-5120-437.60-21	17.98
6/07/2018	1270	D P SUPPLY COMPANY	PI1768	015332	020-0000-141.00-00	915.00
			PI1769	015332	020-0000-141.00-00	277.50
					6/07/2018 TOTAL -	1,476.81
					CUMULATIVE TOTAL -	3,793.31
6/18/2018	90	NAPA AUTO PARTS	PI1582	2210904400	020-0000-141.00-00	159.12
					6/18/2018 TOTAL -	159.12
					CUMULATIVE TOTAL -	3,952.43
6/19/2018	90	NAPA AUTO PARTS	PI1671	2210904550	020-5305-438.60-20	4.02-
6/19/2018	6478	FORTILINE INC	PI1822	4309894	020-0000-141.00-00	1,326.10
			PI1843	4309894	020-5400-434.60-40	41.70
					6/19/2018 TOTAL -	1,363.78
					CUMULATIVE TOTAL -	5,316.21
6/26/2018	255	SAF T GLOVE INC	PI1823	102445	020-0000-141.00-00	49.08
					6/26/2018 TOTAL -	49.08
					CUMULATIVE TOTAL -	5,365.29

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/27/2018	255	SAF T GLOVE INC	PI1824	87667000	020-0000-141.00-00	45.62
					6/27/2018 TOTAL -	45.62
					CUMULATIVE TOTAL -	5,410.91
6/28/2018	225	SUMMIT TRUCK GROUP	PI1731	411163214	020-5125-436.60-20	740.48
					6/28/2018 TOTAL -	740.48
					CUMULATIVE TOTAL -	6,151.39
7/03/2018	6375	ATWOODS DISTRIBUTING	PI1845	F76387	020-5406-434.60-10	125.00
					7/03/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	6,276.39
7/05/2018	6375	ATWOODS DISTRIBUTING	PI1847	001478	020-5305-438.60-10	99.99
					7/05/2018 TOTAL -	99.99
					CUMULATIVE TOTAL -	6,376.38
7/09/2018	225	SUMMIT TRUCK GROUP	PI1758	411163586	020-5125-436.60-20	85.88
					7/09/2018 TOTAL -	85.88
					CUMULATIVE TOTAL -	6,462.26
7/10/2018	225	SUMMIT TRUCK GROUP	PI1698	411163787	020-5415-435.60-20	995.17
7/10/2018	9569	TWIN CITIES READY MIX INC	PI1733	168234	020-5305-438.70-15	800.00
			PI1734	168234	020-5400-434.60-27	921.50
					7/10/2018 TOTAL -	2,716.67
					CUMULATIVE TOTAL -	9,178.93
7/11/2018	6375	ATWOODS DISTRIBUTING	PI1849	001483	020-5305-438.60-10	99.99
					7/11/2018 TOTAL -	99.99
					CUMULATIVE TOTAL -	9,278.92
7/12/2018	225	SUMMIT TRUCK GROUP	PI1699	CM411163787	020-5415-435.60-20	995.17-
7/12/2018	5941	LOWES	PI1593	02618	020-5400-434.60-23	24.00
					7/12/2018 TOTAL -	971.17-
					CUMULATIVE TOTAL -	8,307.75
7/13/2018	47	AUTOMATIC ENGINEERING INC	PI1522	5425811	020-5410-435.60-45	1,592.45
7/13/2018	225	SUMMIT TRUCK GROUP	PI1499	411164150	020-5305-438.60-20	774.25
7/13/2018	6375	ATWOODS DISTRIBUTING	PI1851	001485	020-5305-438.70-15	12.99
7/13/2018	9569	TWIN CITIES READY MIX INC	PI1735	168521	020-5305-438.60-27	346.50
			PI1736	168521	020-5305-438.70-15	776.00
			PI1737	168521	020-5305-438.70-15	308.00
			PI1738	168521	020-5400-434.60-27	436.50
					7/13/2018 TOTAL -	4,246.69
					CUMULATIVE TOTAL -	12,554.44
7/16/2018	5941	LOWES	PI1594	02505	020-5415-435.60-40	9.49
7/16/2018	6375	ATWOODS DISTRIBUTING	PI1854	001489	020-5125-436.60-10	109.99
7/16/2018	9569	TWIN CITIES READY MIX INC	PI1739	168606	020-5305-438.70-15	192.50
			PI1740	168606	020-5400-434.60-27	115.50
					7/16/2018 TOTAL -	427.48
					CUMULATIVE TOTAL -	12,981.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/17/2018	8	BRENNTAG SOUTHWEST INC	PI1565	BSW006144	020-5405-434.60-34	35,283.60
7/17/2018	9569	TWIN CITIES READY MIX INC	PI1741	168683	020-5305-438.60-27	115.50
			PI1742	168683	020-5305-438.70-15	308.00
			PI1743	168683	020-5400-434.60-27	385.00
					7/17/2018 TOTAL -	36,092.10
					CUMULATIVE TOTAL -	49,074.02
7/18/2018	225	SUMMIT TRUCK GROUP	PI1501	411164292	020-5415-435.60-20	1,376.51
7/18/2018	9569	TWIN CITIES READY MIX INC	PI1744	168771	020-5305-438.60-27	137.63
			PI1745	168771	020-5305-438.70-15	654.50
			PI1746	168771	020-5305-438.70-15	308.00
			PI1747	168771	020-5400-434.60-27	346.50
					7/18/2018 TOTAL -	2,823.14
					CUMULATIVE TOTAL -	51,897.16
7/20/2018	90	NAPA AUTO PARTS	PI1646	2210907427	020-0000-141.00-00	94.68
			PI1647	2210907427	020-0000-141.00-00	65.88
			PI1648	2210907427	020-0000-141.00-00	27.36
			PI1649	2210907427	020-0000-141.00-00	197.26
7/20/2018	101	WELDON PARTS TULSA	PI1543	212722600	020-5125-436.60-20	70.95-
7/20/2018	148	WARREN POWER & MACHINERY, INC.	PI1770	PS100686825	020-0000-141.00-00	136.70
7/20/2018	5823	B&H PHOTO	PI1460	145066437	020-5100-437.70-17	1,496.00
7/20/2018	5941	LOWES	PI1927	02453	020-5305-438.70-15	56.99
7/20/2018	6375	ATWOODS DISTRIBUTING	PI1857	001492	020-5305-438.60-23	39.99
7/20/2018	6478	FORTILINE INC	PI1424	4336820	020-0000-141.00-00	2,960.68
7/20/2018	9569	TWIN CITIES READY MIX INC	PI1749	168947	020-5305-438.70-15	308.00
7/20/2018	11078	MID AMERICAN RESEARCH CHEMICAL	PI1425	0642027	020-0000-141.00-00	131.04
					7/20/2018 TOTAL -	5,443.63
					CUMULATIVE TOTAL -	57,340.79
7/21/2018	420	APAC-CENTRAL, INC	PI1531	7001126358	020-5305-438.60-27	94.01
			PI1532	7001126358	020-5400-434.60-27	186.97
					7/21/2018 TOTAL -	280.98
					CUMULATIVE TOTAL -	57,621.77
7/22/2018	5823	B&H PHOTO	PI1461	145090004	020-5100-437.70-17	3,448.72
7/22/2018	6375	ATWOODS DISTRIBUTING	PI1858	001493	020-5125-436.60-10	79.99
					7/22/2018 TOTAL -	3,528.71
					CUMULATIVE TOTAL -	61,150.48
7/23/2018	8	BRENNTAG SOUTHWEST INC	PI1566	BSW006754	020-5405-434.60-34	1,861.09
			PI1567	BSW006755	020-5405-434.60-34	1,335.10
			PI1759	BSW005625	020-5410-435.60-45	550.00
7/23/2018	90	NAPA AUTO PARTS	PI1950	2210907592	020-0000-141.00-00	345.96
7/23/2018	244	GREEN ACRE SOD FARMS DBA	PI1493	110555	020-5305-438.60-23	75.00
					7/23/2018 TOTAL -	4,167.15
					CUMULATIVE TOTAL -	65,317.63
7/24/2018	42	ARROW SAFE AND LOCK INC	PI1563	72140	020-5400-434.60-23	7.90
7/24/2018	90	NAPA AUTO PARTS	PI1672	2210907769	020-5120-437.60-24	1,455.98
7/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI1466	141345	020-5400-434.60-20	322.48

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/24/2018	370	AIRGAS USA LLC	PI1756	9078454585	020-5130-437.60-21	48.86
7/24/2018	452	GELLCO UNIFORMS & SHOES INC	PI1447	00235107	020-5205-419.60-10	116.99
7/24/2018	5334	EVANS ENTERPRISES INC - TULSA	PI1459	10027011	020-5405-434.60-45	297.48
7/24/2018	5371	PREMIER TRUCK GROUP	PI1761	125239838	020-5305-438.60-20	169.51
7/24/2018	5421	LUBER BROS INC.	PI1722	INV00165669	020-0000-141.00-00	449.53
7/24/2018	5823	B&H PHOTO	PI1462	145209964	020-5100-437.70-17	744.25
7/24/2018	9569	TWIN CITIES READY MIX INC	PI1750	169142	020-5305-438.60-27	2,031.50
			PI1751	169142	020-5305-438.70-15	679.00
			PI1752	169142	020-5305-438.70-15	308.00
					7/24/2018 TOTAL -	6,631.48
					CUMULATIVE TOTAL -	71,949.11
7/25/2018	8	BRENNTAG SOUTHWEST INC	PI1568	BSW007139	020-5405-434.60-34	2,704.32
			PI1569	BSW007363	020-5410-435.60-34	1,424.10
7/25/2018	90	NAPA AUTO PARTS	PI1650	2210907851	020-0000-141.00-00	156.36
			PI1651	2210907851	020-0000-141.00-00	74.92
			PI1652	2210907851	020-0000-141.00-00	19.25
			PI1653	2210907851	020-0000-141.00-00	84.50
			PI1654	2210907872	020-0000-141.00-00	80.91
			PI1957	2210907854	020-5415-435.70-15	10.52
7/25/2018	452	GELLCO UNIFORMS & SHOES INC	PI1448	00235148	020-5125-436.60-10	125.00
7/25/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI1583	S2388392001	020-0000-141.00-00	862.08
7/25/2018	5941	LOWES	PI1598	02581	020-5400-434.60-23	33.22
			PI1599	02584	020-5305-438.60-23	8.10
			PI1600	12769	020-5400-434.60-23	7.56
7/25/2018	6375	ATWOODS DISTRIBUTING	PI1859	F87777	020-5305-438.60-10	125.00
			PI1860	001496	020-5305-438.60-10	99.99-
			PI1861	001497	020-5410-435.60-10	119.99
7/25/2018	6587	INTERSTATE ALL BATTERY CENTER	PI1826	1925701018074	020-0000-141.00-00	144.60
7/25/2018	8940	911 CUSTOM	PI1426	32360	020-0000-141.00-00	51.56
7/25/2018	9569	TWIN CITIES READY MIX INC	PI1777	169255	020-5305-438.60-27	388.00
			PI1778	169255	020-5305-438.70-15	308.00
7/25/2018	10526	EXPRESS PRESS	PI1011	36375	020-5400-434.60-10	69.34
			PI1928	36375CR	020-5400-434.60-10	69.34-
7/25/2018	10903	THE SCHEMMER ASSOCIATES INC	PI1590	0704200114	020-5205-419.70-16	11,970.00
					7/25/2018 TOTAL -	18,598.00
					CUMULATIVE TOTAL -	90,547.11
7/26/2018	90	NAPA AUTO PARTS	PI1428	2210907938	020-0000-141.00-00	110.37
			PI1429	2210907938	020-0000-141.00-00	52.56
			PI1430	2210907938	020-0000-141.00-00	122.08
			PI1431	2210907977	020-0000-141.00-00	51.10-
			PI1655	2210907979	020-0000-141.00-00	39.80-
			PI1675	2210907930	020-5120-437.60-24	193.99
7/26/2018	240	GRAINGER	PI1511	9858430532	020-5120-437.60-24	540.38
7/26/2018	327	HACH COMPANY	PI1494	11064240	020-5410-435.60-34	798.15
			PI1495	11064313	020-5405-434.60-34	1,266.04
7/26/2018	5941	LOWES	PI1601	01766	020-5405-434.60-23	10.91
			PI1603	02870	020-5305-438.60-23	9.57
7/26/2018	9569	TWIN CITIES READY MIX INC	PI1442	169334	020-5305-438.60-27	81.23
7/26/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2003	237144	020-0000-141.00-00	645.36

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2004	237144	020-0000-141.00-00	384.50
					7/26/2018 TOTAL -	4,124.24
					CUMULATIVE TOTAL -	94,671.35
7/27/2018	42	ARROW SAFE AND LOCK INC	PI1564	72150	020-5305-438.60-20	10.00
7/27/2018	90	NAPA AUTO PARTS	PI1432	2210908055	020-0000-141.00-00	51.10-
			PI1433	2210908059	020-0000-141.00-00	6.96-
			PI1434	221090853	020-0000-141.00-00	35.74
			PI1435	221090853	020-0000-141.00-00	47.85
			PI1436	221090853	020-0000-141.00-00	122.77
			PI1656	2210908058	020-0000-141.00-00	41.35
7/27/2018	120	CINTAS CORPORATION	PI1535	5011359440	020-5305-438.60-23	106.94
7/27/2018	225	SUMMIT TRUCK GROUP	PI1485	411165129	020-0000-141.00-00	119.27
7/27/2018	327	HACH COMPANY	PI1446	11067436	020-5405-434.60-34	285.00
7/27/2018	452	GELLCO UNIFORMS & SHOES INC	PI1449	00235229	020-5200-419.60-10	125.00
7/27/2018	5941	LOWES	PI1608	01903	020-5415-435.60-24	398.22
			PI1610	02122	020-5125-436.60-20	19.78
			PI1612	02989	020-5415-435.60-40	17.09
			PI1613	11558	020-5120-437.60-23	18.76
7/27/2018	8940	911 CUSTOM	PI1465	32256	020-5120-437.60-20	220.00
7/27/2018	9089	YELLOWHOUSE MACHINERY CO	PI1506	352797	020-5305-438.60-20	1,916.10
7/27/2018	9569	TWIN CITIES READY MIX INC	PI1779	169442	020-5305-438.70-15	308.00
			PI1780	169442	020-5400-434.60-27	616.00
7/27/2018	10502	CHEMTRADE CHEMICALS US LLC	PI2033	92428408	020-5405-434.60-34	3,855.40
7/27/2018	11078	MID AMERICAN RESEARCH CHEMICAL	PI1931	0642332	020-5415-435.60-23	241.12
			PI1932	0642332	020-5415-435.60-34	412.00
					7/27/2018 TOTAL -	8,858.33
					CUMULATIVE TOTAL -	103,529.68
7/28/2018	1059	SOUTHERN TIRE MART	PI1584	45398961	020-0000-141.00-00	90.01
					7/28/2018 TOTAL -	90.01
					CUMULATIVE TOTAL -	103,619.69
7/29/2018	9822	MORTON SALT INC	PI1539	5401631518	020-5405-434.60-34	5,768.73
					7/29/2018 TOTAL -	5,768.73
					CUMULATIVE TOTAL -	109,388.42
7/30/2018	8	BRENNTAG SOUTHWEST INC	PI1497	BSW0009522	020-5410-435.60-34	1,573.63
			PI1498	BSW009521	020-5410-435.60-34	1,424.10
			PI1757	BSW009523	020-5405-434.60-34	3,598.73
7/30/2018	90	NAPA AUTO PARTS	PI1437	2210908237	020-0000-141.00-00	53.94
			PI1471	2210908280	020-5120-437.40-55	2,998.00
			PI1657	2210908250	020-0000-141.00-00	25.69
			PI1658	2210908250	020-0000-141.00-00	53.91
			PI1679	2210908193	020-5305-438.60-20	7.96
			PI1685	2210908231	020-5120-437.60-24	193.99-
			PI1687	2210908244	020-5305-438.60-20	121.75
			PI1690	2210908263	020-5305-438.60-20	16.26
7/30/2018	101	WELDON PARTS TULSA	PI1544	213175600	020-5125-436.60-20	78.52-
7/30/2018	120	CINTAS CORPORATION	PI1536	5011359444	020-5405-434.40-28	55.00
7/30/2018	225	SUMMIT TRUCK GROUP	PI1500	CM411164150	020-5305-438.60-20	69.00-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/30/2018	240	GRAINGER	PI1512	9860039883	020-5120-437.60-24	1,080.76
7/30/2018	370	AIRGAS USA LLC	PI2034	9078653449	020-5405-434.60-23	1,027.66
7/30/2018	371	J & R EQUIPMENT LLC	PI2036	38170	020-5415-435.60-31	198.10
7/30/2018	399	LOCKE SUPPLY COMPANY	PI1496	3496703200	020-5415-435.60-40	14.64
7/30/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI1463	0040685	020-5405-434.60-45	2,185.50
7/30/2018	4311	UNITED FORD	PI1552	3123156	020-5400-434.60-20	12.05
7/30/2018	5941	LOWES	PI1615	11394	020-5120-437.60-23	143.45
7/30/2018	6955	GREENHILL MATERIALS	PI1492	133889	020-5415-435.70-15	802.52
7/30/2018	9569	TWIN CITIES READY MIX INC	PI1781	169482	020-5305-438.70-15	462.00
					7/30/2018 TOTAL -	15,514.14
					CUMULATIVE TOTAL -	124,902.56
7/31/2018	90	NAPA AUTO PARTS	PI1659	2210908346	020-0000-141.00-00	2.64
			PI1660	2210908346	020-0000-141.00-00	27.44
			PI1661	2210908346	020-0000-141.00-00	31.91
			PI1662	2210908355	020-0000-141.00-00	161.64
			PI1695	2210908314	020-5305-438.60-20	9.49
			PI1696	2210908318	020-5115-437.60-20	150.86
7/31/2018	101	WELDON PARTS TULSA	PI1487	213235900	020-0000-141.00-00	116.58
7/31/2018	181	GNC CONCRETE PRODUCTS INC	PI1491	73405	020-5305-438.70-15	10,579.00
7/31/2018	225	SUMMIT TRUCK GROUP	PI1473	411165332	020-5125-436.60-20	99.29
			PI1488	411165308	020-0000-141.00-00	127.51
			PI1502	CM411164292	020-5415-435.60-20	570.00-
7/31/2018	255	SAF T GLOVE INC	PI1585	87960600	020-0000-141.00-00	404.39
7/31/2018	349	RICH MIX PRODUCTS DBA QUIKRETE	PI1484	17082582	020-0000-141.00-00	1,056.04
7/31/2018	370	AIRGAS USA LLC	PI2035	9078684958	020-5130-437.60-23	48.89
7/31/2018	416	MIDWEST BEARING & CHAIN CO	PI1472	146584	020-5415-435.60-41	60.25
7/31/2018	890	B & M OIL COMPANT - TULSA	PI1427	0473549	020-0000-141.00-00	38.99
7/31/2018	1059	SOUTHERN TIRE MART	PI1514	45399667	020-5305-438.60-19	317.70
7/31/2018	1409	SMITH FARM & GARDEN CO	PI1542	816471	020-5305-438.60-20	74.51
			PI1771	816456	020-0000-141.00-00	213.01
7/31/2018	2372	WATKINS SAND COMPANY INC	PI1592	17220XX	020-5305-438.60-27	200.00
7/31/2018	3031	ECONOLITE CONTROL PRODUCTS	PI1719	144305	020-0000-141.00-00	15,908.00
			PI1720	144307	020-0000-141.00-00	1,200.00
			PI1721	144306	020-0000-141.00-00	31,816.00
7/31/2018	4997	HARRIS CORPORATION PSPC	PI1929	93295375	020-5305-438.70-18	7,813.98
7/31/2018	5941	LOWES	PI1618	02792	020-5405-434.60-23	34.92
			PI1619	02839	020-5305-438.70-15	370.98
7/31/2018	6375	ATWOODS DISTRIBUTING	PI1866	001501	020-5100-437.60-10	119.99
7/31/2018	6478	FORTILINE INC	PI1825	4344112	020-0000-141.00-00	3,110.10
7/31/2018	6671	TULSA CLEANING SYSTEMS	PI1621	64123	020-5120-437.40-29	867.00
7/31/2018	8864	USA BLUEBOOK	PI1795	640998	020-5410-435.60-23	381.00
7/31/2018	8974	FEDERAL CORPORATION	PI1467	077281	020-5405-434.60-45	292.34
7/31/2018	9089	YELLOWHOUSE MACHINERY CO	PI1507	354041	020-5305-438.60-20	128.75-
7/31/2018	9569	TWIN CITIES READY MIX INC	PI1782	169547	020-5305-438.70-15	308.00
7/31/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1486	2541011542	020-0000-141.00-00	1,137.16
7/31/2018	10014	EARTH SCIENCE LABORATORIES INC	PI1763	234852	020-5405-434.60-34	17,820.00
7/31/2018	10233	PETROLEUM TRADERS CORP	PI1772	1290761	020-0000-141.00-00	16,408.16
7/31/2018	10526	EXPRESS PRESS	PI1926	36418	020-5205-419.60-10	412.18
					7/31/2018 TOTAL -	111,021.20
					CUMULATIVE TOTAL -	235,923.76

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2018	90	NAPA AUTO PARTS	PI 1663	2210908477	020-0000-141.00-00	107.88
			PI 1700	2210908401	020-5125-436.60-20	3.16
			PI 1701	2210908402	020-5305-438.60-21	51.99
			PI 1702	2210908403	020-5120-437.60-20	11.14
			PI 1704	2210908407	020-5125-436.60-20	20.46
			PI 1705	2210908408	020-5405-434.60-20	165.62
			PI 1706	2210908432	020-5406-434.60-20	8.69
8/01/2018	101	WELDON PARTS TULSA	PI 1575	213313500	020-5125-436.60-20	2.96
			PI 1576	213339800	020-5125-436.60-20	186.16
8/01/2018	120	CINTAS CORPORATION	PI 1474	5011359462	020-5120-437.60-23	100.66
			PI 1475	5011359462	020-5130-437.60-23	62.08
8/01/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 1479	141413	020-5405-434.60-20	219.46
			PI 1480	141422	020-5406-434.60-20	501.04
8/01/2018	225	SUMMIT TRUCK GROUP	PI 1439	411165411	020-0000-141.00-00	95.88
			PI 1478	411165441	020-5125-436.60-20	114.36
8/01/2018	377	KIMS INTERNATIONAL	PI 1581	0107085	020-5125-436.60-20	19.31
8/01/2018	399	LOCKE SUPPLY COMPANY	PI 1518	3499485500	020-5120-437.60-18	7.65
			PI 1580	3499155800	020-5120-437.60-23	239.83
8/01/2018	1409	SMITH FARM & GARDEN CO	PI 1623	816585	020-5400-434.60-20	23.65
			PI 1723	816587	020-0000-141.00-00	275.84
8/01/2018	2736	M & N PRINTING	PI 1586	29303	020-0000-141.00-00	620.97
8/01/2018	4311	UNITED FORD	PI 1986	CM3102018	020-5415-435.60-20	29.97-
8/01/2018	5042	H G FLAKE SUPPLY CO	PI 1517	0358823	020-5405-434.60-23	342.20
8/01/2018	5371	PREMIER TRUCK GROUP	PI 1481	125240822	020-5125-436.60-20	1.28
			PI 1482	125240822	020-5125-436.60-20	301.81
8/01/2018	5941	LOWES	PI 1633	02043	020-5405-434.60-23	23.07
			PI 1634	02989/	020-5405-434.60-23	16.67
			PI 1635	16418-	020-5405-434.60-23	18.03-
			PI 1811	20784	020-5415-435.60-23	10.39
8/01/2018	9569	TWIN CITIES READY MIX INC	PI 1799	169641	020-5305-438.70-15	308.00
8/01/2018	9813	JAMISON AUTO GLASS LLC	PI 1577	4010	020-5125-436.60-20	225.00
8/01/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 1775	2541011555	020-0000-141.00-00	3,862.10
			PI 1819	2541011555	020-5125-436.60-19	37.00
8/01/2018	9973	KUBOTA CENTER EAST TULSA	PI 1438	P18201	020-0000-141.00-00	107.98
					8/01/2018 TOTAL -	8,026.29
					CUMULATIVE TOTAL -	243,950.05
8/02/2018	90	NAPA AUTO PARTS	PI 1588	2210908574	020-0000-141.00-00	23.48
			PI 1589	2210908574	020-0000-141.00-00	94.00
			PI 1707	2210908562	020-5120-437.60-23	19.71
			PI 1708	2210908579	020-5405-434.60-20	18.00-
8/02/2018	120	CINTAS CORPORATION	PI 1879	5011359471	020-5120-437.60-23	261.20
8/02/2018	130	UNITED ENGINES INC	PI 2197	4090786	020-5400-434.40-20	1,171.50
8/02/2018	225	SUMMIT TRUCK GROUP	PI 1587	411165477	020-0000-141.00-00	47.94
			PI 1639	411165498	020-5125-436.60-20	165.34
8/02/2018	370	AIRGAS USA LLC	PI 2045	9078818100	020-5120-437.60-23	15.30
8/02/2018	399	LOCKE SUPPLY COMPANY	PI 1807	3500491500	020-5120-437.70-17	99.51
8/02/2018	5371	PREMIER TRUCK GROUP	PI 1483	125240827	020-5125-436.60-20	8.79
8/02/2018	5936	CONTINENTAL BATTERY CO	PI 1490	10930802181007	020-0000-141.00-00	309.00
8/02/2018	5941	LOWES	PI 1636	10968	020-5120-437.60-23	7.38
8/02/2018	6531	KROMER COMPANY LLC	PI 1921	50310	020-0000-141.00-00	71.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/02/2018	9569	TWIN CITIES READY MIX INC	PI1800	169741	020-5305-438.70-15	308.00
8/02/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1489	2541011549	020-0000-141.00-00	2,145.48
8/02/2018	10978	ULTIMATE VEHICLE SOLUTION	PI1952	530	020-0000-141.00-00	935.99
					8/02/2018 TOTAL -	5,665.82
					CUMULATIVE TOTAL -	249,615.87
8/03/2018	90	NAPA AUTO PARTS	PI1830	2210908641	020-0000-141.00-00	62.30
			PI1831	221098658	020-0000-141.00-00	210.00
			PI1834	2210908711	020-0000-141.00-00	4.38
			PI1835	2210908711	020-0000-141.00-00	27.48
			PI1836	2210908711	020-0000-141.00-00	12.01
8/03/2018	179	TRANS CONTINENTAL SUPPLY INC	PI1827	1032075	020-0000-141.00-00	29.04
			PI1828	1032075	020-0000-141.00-00	448.84
8/03/2018	225	SUMMIT TRUCK GROUP	PI1820	411165595	020-5125-436.60-20	53.49
			PI1995	411165641	020-5125-436.60-20	262.08
8/03/2018	377	KIMS INTERNATIONAL	PI1810	0107159	020-5120-437.70-17	124.53
8/03/2018	452	GELLCO UNIFORMS & SHOES INC	PI1936	00235431	020-5120-437.60-10	125.00
8/03/2018	1409	SMITH FARM & GARDEN CO	PI1774	816892	020-0000-141.00-00	206.69
			PI1803	816893	020-5400-434.60-21	66.08
8/03/2018	1530	INDUSTRIAL WELDING & TOOLS SUP	PI2029	34307498	020-0000-141.00-00	60.49
8/03/2018	5090	POTTERS INDUSTRIES LLC	PI2068	91174010	020-0000-141.00-00	3,840.00
8/03/2018	8679	CORE & MAIN	PI1920	I912330	020-0000-141.00-00	436.50
8/03/2018	9089	YELLOWHOUSE MACHINERY CO	PI1906	355222	020-5305-438.40-20	3,517.15
8/03/2018	9569	TWIN CITIES READY MIX INC	PI1876	169839	020-5305-438.60-27	1,078.00
			PI1877	169839	020-5305-438.70-15	308.00
			PI1878	169839	020-5415-435.70-15	115.50
8/03/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1821	2541011579	020-5125-436.60-19	940.00-
					8/03/2018 TOTAL -	10,047.56
					CUMULATIVE TOTAL -	259,663.43
8/04/2018	420	APAC-CENTRAL, INC	PI2011	7001136176	020-5400-434.60-27	112.03
			PI2012	7001136176	020-5415-435.70-15	1,555.53
					8/04/2018 TOTAL -	1,667.56
					CUMULATIVE TOTAL -	261,330.99
8/06/2018	8	BRENNTAG SOUTHWEST INC	PI1901	BSW011441	020-5410-435.60-34	846.13
8/06/2018	90	NAPA AUTO PARTS	PI1887	2210908857	020-5305-438.60-20	5.33
			PI1951	2210908872	020-0000-141.00-00	190.50-
			PI1969	2210908902	020-5400-434.60-20	165.62
			PI1970	2210908914	020-5120-437.60-23	210.26
			PI2143	2210908938	020-0000-141.00-00	48.66
			PI2144	2210908938	020-0000-141.00-00	48.33
			PI2145	2210908938	020-0000-141.00-00	25.31
			PI2146	2210908938	020-0000-141.00-00	122.94
			PI2147	2210908944	020-0000-141.00-00	32.49
8/06/2018	225	SUMMIT TRUCK GROUP	PI1954	411165774	020-0000-141.00-00	106.65
8/06/2018	327	HACH COMPANY	PI1907	11078368	020-5405-434.60-45	3,572.08
8/06/2018	1059	SOUTHERN TIRE MART	PI2178	45400637	020-5125-436.60-19	1,120.00-
8/06/2018	1409	SMITH FARM & GARDEN CO	PI1881	817175	020-5120-437.60-20	27.00
8/06/2018	4358	MCNEILUS TRUCK & MFG., INC	PI1913	4096132	020-5125-436.60-20	463.49
8/06/2018	5371	PREMIER TRUCK GROUP	PI1832	125241180	020-0000-141.00-00	169.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1917	125241307	020-5125-436.60-20	330.71
8/06/2018	5941	LOWES	PI1900	01691	020-5405-434.60-23	115.03
8/06/2018	7803	P&K EQUIPMENT	PI1915	2950466	020-5305-438.60-20	87.72
8/06/2018	9569	TWIN CITIES READY MIX INC	PI1962	169959	020-5305-438.70-15	308.00
			PI1963	169959	020-5415-435.60-27	462.00
8/06/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1833	2541011587	020-0000-141.00-00	2,143.12
8/06/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI1916	3011546164	020-5305-438.60-20	49.90
8/06/2018	10233	PETROLEUM TRADERS CORP	PI1837	1292930	020-0000-141.00-00	16,808.57
8/06/2018	10526	EXPRESS PRESS	PI1905	36442	020-5401-434.60-10	96.34
					8/06/2018 TOTAL -	24,934.44
					CUMULATIVE TOTAL -	286,265.43
8/07/2018	8	BRENNTAG SOUTHWEST INC	PI2025	BSW011440	020-5405-434.60-34	2,798.22
8/07/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2019	S2394320001	020-5120-437.60-18	198.96
			PI2020	S2394445001	020-5120-437.60-18	198.96-
8/07/2018	90	NAPA AUTO PARTS	PI1976	2210908997	020-5120-437.60-23	19.46
8/07/2018	168	TULSA NEW HOLLAND	PI1953	487024	020-0000-141.00-00	12.73
8/07/2018	176	TIMMONS OIL COMPANY INC	PI2141	W07163	020-0000-141.00-00	255.65
8/07/2018	225	SUMMIT TRUCK GROUP	PI1996	411165841	020-5125-436.60-20	780.00
8/07/2018	340	HILTI INC	PI2061	4612092940	020-5405-434.60-23	59.84
8/07/2018	724	O REILLY AUTOMOTIVE	PI1806	0156252079	020-5200-419.60-23	36.02
8/07/2018	1074	OKLAHOMA DEPARTMENT OF	001312	18073090254	020-5210-419.30-75	347.71
8/07/2018	3444	ADMIRAL EXPRESS LLC	001024	C19686850	020-5100-437.60-03	22.36-
			001025	177303S	020-5100-437.60-03	262.60
			001034	177380S	020-5200-419.60-03	16.72
			001035	177381S	020-5205-419.60-03	354.01
			001036	177569S	020-5215-419.60-03	32.96
			001039	177425S	020-0503-415.60-03	53.79
			001042	177421S	020-5405-434.60-03	119.93
			001043	177554S	020-5410-435.60-03	171.32
			001044	C19701810	020-5400-434.60-03	74.76-
			001045	177387S	020-5400-434.60-03	274.59
			001046	177549S	020-5130-437.60-24	254.21
			001047	177549S	020-5130-437.60-03	59.88
8/07/2018	3539	R & D COMMUNICATIONS INC	PI1829	59919	020-0000-141.00-00	3,400.00
8/07/2018	5597	COMMERCIAL DISTRIBUTING INC	PI1922	41276	020-0000-141.00-00	880.00
8/07/2018	5599	DEQ	001305	AUG 2018	020-5205-419.30-11	62.00
			001306	AUG/2018	020-5205-419.30-11	62.00
8/07/2018	5936	CONTINENTAL BATTERY CO	PI1923	52650807180946	020-0000-141.00-00	306.76
8/07/2018	5941	LOWES	PI2117	01878	020-5305-438.60-23	109.88
			PI2118	02554/	020-5305-438.60-23	197.64
8/07/2018	8977	THOMAS EDWARS	001067	07/31/18	020-5125-436.30-11	23.00
8/07/2018	9569	TWIN CITIES READY MIX INC	PI2154	170034	020-5305-438.60-27	1,540.00
8/07/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2006	237235BO	020-0000-141.00-00	2,115.00
8/07/2018	9822	MORTON SALT INC	PI1935	5401637214	020-5405-434.60-34	6,187.62
8/07/2018	10326	TIMOTHY ROBINS	001068	SUMMER 2018	020-5200-419.30-11	615.64
8/07/2018	10772	WEX FLEET UNIVERSAL	001076	55275073	020-5120-437.60-21	151.89
			001082	55275073	020-5120-437.60-21	1.35-
8/07/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	001304	SEPT 2018	020-5401-434.40-28	1,635.00
8/07/2018	11373	RYAN HAFNER	001315	08/09/18	020-5415-435.30-11	81.50
					8/07/2018 TOTAL -	23,179.10
					CUMULATIVE TOTAL -	309,444.53

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/08/2018	90	NAPA AUTO PARTS	PI1979	2210909075	020-5400-434.60-20	25.79
			PI1981	2210909078	020-5125-436.60-20	5.02
			PI1982	2210909082	020-5400-434.60-20	312.57
			PI1983	2210909111	020-5400-434.60-20	25.79-
			PI1984	2210909114	020-5400-434.60-20	36.00-
			PI2070	2210909121	020-0000-141.00-00	79.76
			PI2071	2210909121	020-0000-141.00-00	108.37
			PI2089	2210909155	020-5410-435.60-21	105.60
8/08/2018	120	CINTAS CORPORATION	PI1934	5011385753	020-5410-435.60-23	103.49
8/08/2018	225	SUMMIT TRUCK GROUP	PI1997	CM411165841	020-5125-436.60-20	180.00-
			PI1998	411165918	020-5125-436.60-20	254.62
			PI2000	411165920	020-5125-436.60-20	71.52
8/08/2018	238	GOODYEAR AUTO SERVICE CENTER	PI1942	0107266	020-5400-434.60-20	114.79
8/08/2018	377	KIMS INTERNATIONAL	PI2047	0107266	020-5125-436.60-20	114.79
8/08/2018	1059	SOUTHERN TIRE MART	PI2140	45401086	020-0000-141.00-00	90.01
8/08/2018	1270	D P SUPPLY COMPANY	PI1773	015795	020-0000-141.00-00	2,135.00
8/08/2018	1409	SMITH FARM & GARDEN CO	PI1965	817464	020-5405-434.60-20	214.47
8/08/2018	4311	UNITED FORD	PI1990	3130433	020-5400-434.60-20	31.82
8/08/2018	5042	H G FLAKE SUPPLY CO	PI1941	0358167	020-5405-434.60-23	208.35
8/08/2018	5941	LOWES	PI1946	13763	020-5120-437.60-23	22.74
			PI2119	02789	020-5305-438.60-23	6.34
			PI2120	02797	020-5305-438.60-23	16.61
			PI2121	11953	020-5305-438.60-23	17.56
8/08/2018	9569	TWIN CITIES READY MIX INC	PI2155	170081	020-5305-438.60-27	385.00
			PI2156	170081	020-5305-438.70-15	308.00
8/08/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2005	237144BO	020-0000-141.00-00	31.44
8/08/2018	9892	GOODYEAR COMMERCIAL TIRE	PI1924	2541011604	020-0000-141.00-00	582.00
			PI1925	25410116507	020-0000-141.00-00	582.00
8/08/2018	10233	PETROLEUM TRADERS CORP	PI2069	1293892	020-0000-141.00-00	16,476.42
8/08/2018	10476	TEXAS PROCESS EQUIPMENT	PI2168	344394	020-5405-434.60-45	2,093.39
					8/08/2018 TOTAL -	24,255.68
					CUMULATIVE TOTAL -	333,700.21
8/09/2018	90	NAPA AUTO PARTS	PI2094	2210909214	020-5100-437.60-20	2.67
			PI2097	2210909256	020-5410-435.60-20	77.94
			PI2098	2210909265	020-5120-437.60-23	27.72
8/09/2018	101	WELDON PARTS TULSA	PI2188	213789500	020-5410-435.60-45	4.20
8/09/2018	225	SUMMIT TRUCK GROUP	PI2001	411166019	020-5125-436.60-20	88.55
			PI2180	411166067	020-5125-436.60-20	420.07
8/09/2018	251	SHERWIN WILLIAMS CO	PI2167	72004	020-5120-437.60-23	190.46
8/09/2018	377	KIMS INTERNATIONAL	PI2049	0107297	020-5125-436.60-20	144.72
8/09/2018	378	KSM EXCHANGE LLC	PI2057	P41568	020-5305-438.60-20	580.30
8/09/2018	452	GELLCO UNIFORMS & SHOES INC	PI2040	00235601	020-5125-436.60-10	125.00
			PI2041	00235602	020-5125-436.60-10	98.99
8/09/2018	1409	SMITH FARM & GARDEN CO	PI2161	817615	020-5305-438.60-20	456.64
8/09/2018	4311	UNITED FORD	PI2194	3131559	020-5305-438.60-20	117.06
8/09/2018	5371	PREMIER TRUCK GROUP	PI2135	125241624	020-5125-436.60-20	162.48
			PI2136	125241624	020-5125-436.60-20	5.16
			PI2137	125241624	020-5125-436.60-20	182.04
			PI2138	125241785	020-5125-436.60-20	68.45
8/09/2018	5936	CONTINENTAL BATTERY CO	PI2028	15320809180826	020-0000-141.00-00	333.60

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/09/2018	5941	LOWES	PI2124	11645	020-5415-435.60-20	14.24
			PI2125	12054	020-5410-435.60-20	136.56
8/09/2018	9569	TWIN CITIES READY MIX INC	PI2157	170153	020-5305-438.60-27	2,059.20
8/09/2018	10293	DIAMOND MOWERS INC	PI2058	0146004	020-5305-438.60-20	447.22
					8/09/2018 TOTAL -	5,743.27
					CUMULATIVE TOTAL -	339,443.48
8/10/2018	90	NAPA AUTO PARTS	PI2072	2210909310	020-0000-141.00-00	155.16
			PI2073	2210909310	020-0000-141.00-00	47.20
			PI2074	2210909310	020-0000-141.00-00	25.68
			PI2075	2210909310	020-0000-141.00-00	118.84
			PI2100	2210909308	020-5305-438.60-20	12.47
8/10/2018	141	CUMMINS SOUTHERN PLAINS	PI2065	912259	020-5415-435.60-20	637.60
8/10/2018	159	DK MACHINE INC	001125	10734	020-5406-434.40-55	1,010.00
8/10/2018	327	HACH COMPANY	PI2039	11086878	020-5410-435.60-34	794.98
8/10/2018	377	KIMS INTERNATIONAL	PI2050	0107336	020-5125-436.60-20	65.05
8/10/2018	1409	SMITH FARM & GARDEN CO	PI2162	817747	020-5305-438.60-20	66.69
8/10/2018	2673	ACCURATE ENVIRONMENTAL LLC	001121	AG19049	020-5410-435.30-34	25.00
			001122	AG17075	020-5410-435.30-34	25.00
			001123	AG18029	020-5410-435.30-34	25.00
8/10/2018	3911	YORK ELECTRONICS SYSTEMS INC	001152	66743	020-5410-435.40-07	222.00
8/10/2018	5371	PREMIER TRUCK GROUP	PI2139	125241953	020-5125-436.60-20	55.52
8/10/2018	5941	LOWES	PI2126	02265	020-5400-434.60-27	7.55
8/10/2018	6789	GREEN COUNTRY TESTING	001127	63299	020-5410-435.30-34	1,160.00
8/10/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001150	64000	020-5125-436.50-37	8,876.40
8/10/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001144	271749	020-5305-438.60-23	26.16
8/10/2018	10500	J & J BOWERS LAWN CARE LLC	001130	72318	020-5305-438.40-28	2,575.00
			001131	73018	020-5305-438.40-28	2,700.00
8/10/2018	11122	PENCCO, INC	001140	33420	020-5415-435.40-28	1,450.00
					8/10/2018 TOTAL -	20,081.30
					CUMULATIVE TOTAL -	359,524.78
8/13/2018	35	A & N TRAILER PARTS INC	PI2046	00307343	020-5415-435.60-20	5.25
8/13/2018	90	NAPA AUTO PARTS	PI2107	2210909496	020-5400-434.60-20	2.89
			PI2108	2210909503	020-5400-434.60-20	9.38
8/13/2018	168	TULSA NEW HOLLAND	PI2142	487485	020-0000-141.00-00	72.28
8/13/2018	377	KIMS INTERNATIONAL	PI2051	0107359	020-5415-435.60-20	12.19
8/13/2018	4730	DELL MARKETING L.P.	PI2054	10260193067	020-5415-435.70-19	4,757.18
8/13/2018	5941	LOWES	PI2129	02027	020-5405-434.60-23	8.49
8/13/2018	7803	P&K EQUIPMENT	PI2133	2960182	020-5120-437.60-20	460.00
8/13/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI2134	3011624465	020-5305-438.60-20	420.00
					8/13/2018 TOTAL -	5,747.66
					CUMULATIVE TOTAL -	365,272.44
8/14/2018	307	OTA PIKEPASS CENTER	001247	20180795518	020-5120-437.50-03	3.95
			001248	20180795518	020-5125-436.50-03	52.85
			001249	20180795518	020-5200-419.50-03	14.50
			001250	20180795518	020-5205-419.50-03	.65
			001251	20180795518	020-5210-419.50-03	22.05
			001252	20180795518	020-5305-438.50-03	1.25
			001253	20180795518	020-5400-434.50-03	10.25

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001254	20180795518	020-5405-434.50-03	2.95
			001255	20180795518	020-5406-434.50-03	7.40
			001256	20180795518	020-5410-435.50-03	221.17
			001257	20180795518	020-5415-435.50-03	.45
8/14/2018	355	INCOG	001187	222433	020-1700-419.30-85	1,858.12
			001189	222444	020-1700-419.30-85	9,977.75
			001191	222424	020-1700-419.30-85	1,000.00
8/14/2018	501	CHAMBER OF COMMERCE	001165	44934	020-0302-413.30-11	20.00
8/14/2018	1756	CENTRAL PARK TAG AGENCY	001157	L1518505296	020-5410-435.60-23	45.00
8/14/2018	2673	ACCURATE ENVIRONMENTAL LLC	001213	AG23016	020-5410-435.30-34	75.00
			001279	AG20013	020-5410-435.30-34	25.00
8/14/2018	3964	THE ARROW GROUP	001267	73371	020-1700-419.50-76	1,954.00
			001269	73370	020-1700-419.50-76	126.00
8/14/2018	4019	MCAFEE & TAFT	001231	544311	020-1700-419.30-08	123.00
8/14/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	001271	33601	020-5405-434.30-34	795.00
			001272	33590	020-5410-435.30-34	3,435.00
			001273	33617	020-5410-435.30-34	572.00
8/14/2018	5606	OFMA	001235	09/17-19/18	020-5210-419.30-11	375.00
			001236	09/17-19/18	020-5205-419.30-11	375.00
			001237	09/17-19/18	020-5210-419.30-11	425.00
			001470	09/17-19/18	020-5210-419.30-85	85.00
			001471	09/17-19/18	020-5210-419.30-85	10.00
			001472	09/17-19/18	020-5210-419.30-85	10.00
8/14/2018	8018	THE UPS STORE #3764	001204	00000016037	020-5130-437.50-39	51.31
8/14/2018	8019	HDR, INC	001185	1200131316	020-5405-434.30-87	573.91
8/14/2018	8165	ONLINE INFORMATION SERVICES	001212	875211	020-0503-415.50-28	807.30
8/14/2018	8260	DATAPROSE INC	001174	DP1802246	020-0503-415.50-28	10,047.50
			001175	DP1802246	020-0503-415.50-39	15,498.62
8/14/2018	9916	WASTE ZERO INC	001206	32288	020-5125-436.60-25	22,171.52
			001207	32355	020-5125-436.60-25	20,785.80
			001208	32519	020-5125-436.60-25	36,028.72
			001209	32343	020-5125-436.60-25	20,785.80
			001210	32491	020-5125-436.60-25	36,028.72
8/14/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001205	64162	020-5125-436.50-37	7,209.15
			001277	64339	020-5125-436.50-37	8,385.00
8/14/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001194	155914	020-5205-419.60-23	53.37
8/14/2018	11332	STAND-BY PERSONNEL	001199	200133	020-5125-436.50-37	2,416.10
					8/14/2018 TOTAL -	202,466.16
					CUMULATIVE TOTAL -	567,738.60
8/15/2018	40	AVB	001477	JULY 2018	020-0503-415.50-28	436.37
8/15/2018	148	WARREN POWER & MACHINERY, INC.	001404	A6024301	020-5400-434.40-32	2,696.93
8/15/2018	159	DK MACHINE INC	001366	10735	020-5406-434.40-55	492.00
			001367	10736	020-5406-434.40-55	606.00
			001368	10737	020-5406-434.40-55	859.00
			001369	10738	020-5406-434.40-55	312.00
			001370	10739	020-5406-434.40-55	303.00
8/15/2018	241	GRAND RIVER DAM AUTHORITY	001377	47684	020-5405-434.50-94	314.00
8/15/2018	3694	ARROW EXTERMINATORS INC	001327	598434	020-5305-438.40-07	32.50
			001329	596995	020-5100-437.40-07	105.00
			001330	598438	020-5100-437.40-07	65.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/15/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	001392	33635	020-5400-434.30-34	4,649.00
8/15/2018	4462	REGIONAL METROPOLITAN UTILITY	001485	417261	020-5410-435.40-45	482,574.14
8/15/2018	4513	CUSTOM SERVICES	001361	380620	020-5120-437.40-07	407.46
			001362	380587	020-1700-419.40-07	198.22
8/15/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	001405	220623910068	020-5125-436.40-30	372.10
8/15/2018	6776	SODER MECHANICAL INC	001486	63200	020-5405-434.40-55	1,411.50
8/15/2018	7497	JPMORGAN CHASE BANK N A	001484	1102042	020-0503-415.50-28	1,322.19
8/15/2018	8919	BRINK'S INCORPORATED	001353	2330877	020-0503-415.50-28	547.09
8/15/2018	8997	AMERICAN MUNICIPAL SERVICES CO	001324	39158	020-0000-229.16-00	745.44
8/15/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001411	50022438	020-5410-435.40-31	14.51
			001414	50022892	020-5400-434.40-31	141.40
			001415	50022892	020-5415-435.40-31	73.19
			001416	50022892	020-5406-434.40-31	48.53
			001417	50022892	020-5115-437.40-31	43.63
			001418	50022892	020-5130-437.40-31	8.87
			001419	50022892	020-5120-437.40-31	105.52
			001420	50022892	020-5125-436.40-31	163.61
			001421	50022892	020-5100-437.40-33	19.00
			001422	50022892	020-5120-437.40-33	25.00
			001424	50023311	020-5200-419.40-31	13.04
			001431	50023365	020-5410-435.40-31	18.86
			001432	50023364	020-5405-434.40-31	68.21
			001434	50023358	020-5305-438.40-31	143.30
			001436	50023358	020-5305-438.40-33	2.60
			001442	50024013	020-5400-434.40-31	141.40
			001443	50024013	020-5415-435.40-31	73.19
			001444	50024013	020-5406-434.40-31	48.53
			001445	50024013	020-5115-437.40-31	43.63
			001446	50024013	020-5130-437.40-31	8.87
			001447	50024013	020-5120-437.40-33	29.00
			001448	50024013	020-5125-436.40-31	169.00
			001449	50024012	020-5100-437.40-33	4.00
			001450	50024012	020-5200-419.40-31	13.04
			001451	50024639	020-5410-435.40-31	14.51
			001453	50024631	020-5305-438.40-31	131.02
			001455	50024631	020-5305-438.40-33	2.60
8/15/2018	9916	WASTE ZERO INC	001406	32551	020-5125-436.60-25	35,979.23
8/15/2018	10137	WAGONER CO RRWD DISTRICT #4	001489	038	020-0503-415.50-28	150.00
8/15/2018	10407	ALLIANCE MAINTENANCE INC	001475	106109	020-1700-419.40-28	1,415.00
8/15/2018	10500	J & J BOWERS LAWN CARE LLC	001381	80618	020-5305-438.40-28	2,700.00
8/15/2018	11332	STAND-BY PERSONNEL	001391	200417	020-5125-436.50-37	2,564.10
					8/15/2018 TOTAL -	542,825.33
					CUMULATIVE TOTAL -	1,110,563.93
8/21/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
8/21/2018	229	AT&T	001281	10534843224	020-1700-419.50-22	16.77
8/21/2018	309	OKLAHOMA NATURAL GAS CO	002830	114920245	020-5415-435.50-24	22.61
			007330	254063282	020-5415-435.50-24	.75
			008116	111532618	020-5415-435.50-24	28.35
			008724	254063282	020-5415-435.50-24	48.67
8/21/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	99.79

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000931	9515241030	020-5415-435.50-25	1,512.47
			000975	9553112580	020-5415-435.50-25	4,909.47
			001202	9552921030	020-5415-435.50-25	50.07
			001900	9591574610	020-5415-435.50-25	53.92
			004697	9597631030	020-5415-435.50-25	89.95
			005276	9504700320	020-5415-435.50-25	45.74
			005277	9520493673	020-5415-435.50-25	84.59
			005278	9528706400	020-5415-435.50-25	50.45
			005280	9544731030	020-5415-435.50-25	63.24
			005282	9563338071	020-5415-435.50-25	143.70
			005283	9565957711	020-5415-435.50-25	53.85
			005284	9566631030	020-5415-435.50-25	49.54
			005285	9567901211	020-5415-435.50-25	1,724.99
			005286	9571918810	020-5415-435.50-25	353.96
			005290	9595686240	020-5415-435.50-25	2,827.50
			005291	9598068762	020-5415-435.50-25	85.24
			005294	9523741030	020-5415-435.50-25	159.23
			005295	9528041030	020-5415-435.50-25	52.38
			005296	9540041030	020-5415-435.50-25	75.61
			005303	9581731030	020-5415-435.50-25	121.61
			005304	9588531030	020-5415-435.50-25	103.94
			005305	9591431030	020-5415-435.50-25	78.30
			005306	9593621030	020-5415-435.50-25	46.97
			005935	9540921930	020-5415-435.50-25	41.42
			005936	9563531030	020-5415-435.50-25	50.76
			006140	9506407251	020-5415-435.50-25	94.82
			008726	9524580750	020-5415-435.50-25	240.58
			009136	9511708090	020-5100-437.50-25	39.41
			009137	9514846980	020-5120-437.50-25	38.48
			009138	9515293420	020-5100-437.50-25	1,944.25
			009139	9527441030	020-5120-437.50-25	1,436.98
			009140	9589441030	020-5100-437.50-25	1,380.75
			009141	9526531031	020-5410-435.50-25	4,213.31
			009142	9574890770	020-5410-435.50-25	13,978.86
8/21/2018	1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	1,212.75
			001107	106727183	020-5405-434.40-93	70,134.59
			001108	108291766	020-5405-434.40-93	16,874.77
8/21/2018	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	422.33
			002713	066260701	020-5410-435.50-23	189.94
8/21/2018	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.28
			008976	2598272	020-5100-437.50-22	276.57
			008978	0351000560	020-5405-434.50-22	275.34
			008979	2513145	020-5405-434.50-22	37.08
			008980	4554762	020-5410-435.50-22	191.48
			008981	2501858	020-5410-435.50-22	42.13
			008982	3558751	020-5415-435.50-22	38.16
			008983	3554226	020-5415-435.50-22	38.16
			008984	3572456	020-5415-435.50-22	38.16
			008985	3572503	020-5415-435.50-22	38.16
8/21/2018	7782	TIGER, INC.	001292	1790097	020-5100-437.50-24	1.99
8/21/2018	10381	CROSSLAND CONSTRUCTION COMPANY	002914	SEPT 2018	020-0000-234.04-00	52,857.50

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002915	SEPT 2018	020-1700-419.80-02	930.41
					8/21/2018 TOTAL -	180,028.51
					FUND 020 TOTAL -	1,290,592.44