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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/28/2018	11113	ECCI	PI2600	27827	020-5405-434.70-04	1,316.36
					2/28/2018 TOTAL -	1,316.36
					CUMULATIVE TOTAL -	1,316.36
3/31/2018	11113	ECCI	PI2601	27942	020-5405-434.70-04	1,963.41
					3/31/2018 TOTAL -	1,963.41
					CUMULATIVE TOTAL -	3,279.77
5/01/2018	8616	GEODECA LLC	PI2569	1708054B	020-5415-435.70-15	8,102.00
					5/01/2018 TOTAL -	8,102.00
					CUMULATIVE TOTAL -	11,381.77
5/31/2018	10526	EXPRESS PRESS	PI2199	35900	020-5205-419.60-10	125.14
					5/31/2018 TOTAL -	125.14
					CUMULATIVE TOTAL -	11,506.91
6/01/2018	327	HACH COMPANY	PI2387	10984429	020-5410-435.60-34	78.50
					6/01/2018 TOTAL -	78.50
					CUMULATIVE TOTAL -	11,585.41
6/04/2018	370	AIRGAS USA LLC	PI2236	9076695852	020-5405-434.60-23	119.50
					6/04/2018 TOTAL -	119.50
					CUMULATIVE TOTAL -	11,704.91
6/29/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI2294	0042660	020-5410-435.70-15	1,273.82
			PI2295	0042660	020-5410-435.70-16	4,326.18
					6/29/2018 TOTAL -	5,600.00
					CUMULATIVE TOTAL -	17,304.91
7/10/2018	4997	HARRIS CORPORATION PSPC	PI2681	93293647	020-5405-434.70-17	7,775.52
					7/10/2018 TOTAL -	7,775.52
					CUMULATIVE TOTAL -	25,080.43
7/12/2018	130	UNITED ENGINES INC	PI2200	4090171	020-5125-436.40-20	9,841.43
					7/12/2018 TOTAL -	9,841.43
					CUMULATIVE TOTAL -	34,921.86
7/13/2018	8679	CORE & MAIN	PI2277	J152150	020-0000-141.00-00	1,198.40
			PI2352	J124848	020-0000-141.00-00	1,226.58
7/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2560	236900	020-0000-141.00-00	122.40
			PI2561	236900	020-0000-141.00-00	1,284.00
					7/13/2018 TOTAL -	3,831.38
					CUMULATIVE TOTAL -	38,753.24
7/16/2018	240	GRAINGER	PI2388	9847007656	020-5405-434.60-45	310.78
7/16/2018	8629	PROMOMAN	PI2452	18707	020-0000-141.00-00	3,542.10
					7/16/2018 TOTAL -	3,852.88
					CUMULATIVE TOTAL -	42,606.12
7/18/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2562	236900BO	020-0000-141.00-00	488.70
					7/18/2018 TOTAL -	488.70
					CUMULATIVE TOTAL -	43,094.82

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/19/2018	11113	ECCI	PI2603	28203	020-5405-434.70-04	281.54
					7/19/2018 TOTAL -	281.54
					CUMULATIVE TOTAL -	43,376.36
7/20/2018	8679	CORE & MAIN	PI2557	J148757	020-0000-141.00-00	7,175.00
					7/20/2018 TOTAL -	7,175.00
					CUMULATIVE TOTAL -	50,551.36
7/23/2018	8019	HDR, INC	PI2630	1200131314	020-5410-435.70-16	5,319.67
			PI2631	1200131313	020-5410-435.70-16	5,319.67
			PI2632	1200132203	020-5405-434.70-16	2,000.00
					7/23/2018 TOTAL -	12,639.34
					CUMULATIVE TOTAL -	63,190.70
7/24/2018	6478	FORTILINE INC	PI2380	4294957	020-0000-141.00-00	60.30
7/24/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2563	236900BO1	020-0000-141.00-00	243.96
			PI2564	236900BO1	020-0000-141.00-00	36.20
					7/24/2018 TOTAL -	340.46
					CUMULATIVE TOTAL -	63,531.16
7/25/2018	194	ELLIS CONST ACCESSORIES LTD	PI2572	207984	020-5305-438.70-15	51.76
7/25/2018	6478	FORTILINE INC	PI2381	4362270	020-0000-141.00-00	3,662.00
7/25/2018	8679	CORE & MAIN	PI2558	J137498	020-0000-141.00-00	10,005.00
					7/25/2018 TOTAL -	13,718.76
					CUMULATIVE TOTAL -	77,249.92
7/27/2018	8679	CORE & MAIN	PI2278	J169427	020-0000-141.00-00	1,513.98
			PI2279	J194901	020-0000-141.00-00	75.30
			PI2280	J194901	020-0000-141.00-00	173.88
			PI2353	J169418	020-0000-141.00-00	801.46
			PI2354	J248325	020-0000-141.00-00	349.00
					7/27/2018 TOTAL -	2,913.62
					CUMULATIVE TOTAL -	80,163.54
7/28/2018	420	APAC-CENTRAL, INC	PI2334	7001131951	020-5305-438.70-15	4,963.05
7/28/2018	1059	SOUTHERN TIRE MART	PI1584	45398961	020-0000-141.00-00	90.01
					7/28/2018 TOTAL -	5,053.06
					CUMULATIVE TOTAL -	85,216.60
7/30/2018	225	SUMMIT TRUCK GROUP	PI2523	411165239	020-5305-438.60-20	1,509.54
					7/30/2018 TOTAL -	1,509.54
					CUMULATIVE TOTAL -	86,726.14
7/31/2018	225	SUMMIT TRUCK GROUP	PI2524	CM411165239	020-5305-438.60-20	444.09-
7/31/2018	1059	SOUTHERN TIRE MART	PI1514	45399667	020-5305-438.60-19	317.70
7/31/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI2679	6	020-5410-435.70-15	1,013,400.97
			PI2680	6 VENDOR DEDUCT	020-5410-435.70-15	741,060.07-
7/31/2018	8679	CORE & MAIN	PI2559	J241031	020-0000-141.00-00	10,005.00
					7/31/2018 TOTAL -	282,219.51
					CUMULATIVE TOTAL -	368,945.65

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/01/2018	141	CUMMINS SOUTHERN PLAINS	PI2359	911915	020-5405-434.40-55	3,192.00
			PI2360	911916	020-5405-434.40-55	3,192.00
			PI2361	911917	020-5405-434.40-55	3,192.00
8/01/2018	7744	HYDRAQUIP	PI2389	3467235	020-5305-438.60-20	2,429.01
8/01/2018	11122	PENCCO, INC	PI2201	33420	020-5415-435.40-28	1,450.00
					8/01/2018 TOTAL -	13,455.01
					CUMULATIVE TOTAL -	382,400.66
8/02/2018	42	ARROW SAFE AND LOCK INC	PI2617	72204	020-5415-435.60-20	20.85
8/02/2018	225	SUMMIT TRUCK GROUP	PI2511	411165478	020-0000-141.00-00	185.84
					8/02/2018 TOTAL -	206.69
					CUMULATIVE TOTAL -	382,607.35
8/03/2018	990	EDWARDS CANVAS	PI2383	89084	020-0000-141.00-00	224.39
8/03/2018	8679	CORE & MAIN	PI2282	J250126	020-0000-141.00-00	879.48
					8/03/2018 TOTAL -	1,103.87
					CUMULATIVE TOTAL -	383,711.22
8/06/2018	225	SUMMIT TRUCK GROUP	PI2512	CM411163475	020-0000-141.00-00	101.44-
8/06/2018	1059	SOUTHERN TIRE MART	PI2178	45400637	020-5125-436.60-19	1,120.00-
8/06/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2498	5626779	020-0000-141.00-00	265.81
			PI2499	5626779	020-0000-141.00-00	117.41
			PI2514	5626866	020-0000-141.00-00	269.96
					8/06/2018 TOTAL -	568.26-
					CUMULATIVE TOTAL -	383,142.96
8/07/2018	6822	TULSA WINNELSON COMPANY	PI2541	07183600	020-5100-437.60-18	44.60
					8/07/2018 TOTAL -	44.60
					CUMULATIVE TOTAL -	383,187.56
8/08/2018	4	ACCURATE FIRE EQUIP CO INC	PI2597	886191	020-0000-141.00-00	223.64
8/08/2018	1059	SOUTHERN TIRE MART	PI2140	45401086	020-0000-141.00-00	90.01
8/08/2018	1814	TESSCO TECHNOLOGIES INC.	PI2320	424773	020-5405-434.70-17	98.28
8/08/2018	6955	GREENHILL MATERIALS	PI2244	134312	020-5415-435.70-15	193.46
8/08/2018	9089	YELLOWHOUSE MACHINERY CO	PI2586	356376	020-5415-435.60-20	20.35
			PI2587	356376	020-5415-435.60-20	263.04
			PI2588	356376	020-5415-435.60-21	202.26
					8/08/2018 TOTAL -	1,091.04
					CUMULATIVE TOTAL -	384,278.60
8/09/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2250	S2394440001	020-5120-437.60-23	154.26
8/09/2018	133	UTILITY SUPPLY	PI2510	117827	020-0000-141.00-00	1,024.80
8/09/2018	399	LOCKE SUPPLY COMPANY	PI2581	3505851300	020-5115-437.60-18	76.16
8/09/2018	8679	CORE & MAIN	PI2565	J317513	020-0000-141.00-00	19,236.00
8/09/2018	9706	WATER TECH INC	PI2582	68598	020-5410-435.60-34	7,746.33
					8/09/2018 TOTAL -	28,237.55
					CUMULATIVE TOTAL -	412,516.15
8/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2252	S2396202001	020-5120-437.60-18	39.18
8/10/2018	92	WHITE STAR MACHINERY & SUPPLY	PI2592	07185828	020-5305-438.60-24	219.98
8/10/2018	244	GREEN ACRE SOD FARMS DBA	PI2685	110753	020-5400-434.60-80	150.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/10/2018	452	GELLCO UNIFORMS & SHOES INC	PI2246	00235655	020-5200-419.60-10	107.99
8/10/2018	5941	LOWES	PI2431	11840	020-5400-434.60-23	35.99
8/10/2018	8679	CORE & MAIN	PI2281	J250130	020-0000-141.00-00	168.22
			PI2283	J283962	020-0000-141.00-00	428.40
			PI2284	J292542	020-0000-141.00-00	238.66
			PI2285	J292542	020-0000-141.00-00	100.00
			PI2355	J250133	020-0000-141.00-00	279.68
8/10/2018	9569	TWIN CITIES READY MIX INC	PI2238	170268	020-5305-438.70-15	308.00
			PI2239	170268	020-5400-434.60-27	231.00
			PI2240	170268	020-5415-435.60-27	1,540.00
8/10/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2248	91036856	020-5405-434.60-34	11,491.20
8/10/2018	11367	GALCO INDUSTRIAL ELECTRONICS I	PI2323	AC0475801	020-5405-434.60-45	758.37
					8/10/2018 TOTAL -	16,096.67
					CUMULATIVE TOTAL -	428,612.82
8/11/2018	420	APAC-CENTRAL, INC	PI2344	7001139972	020-5400-434.60-80	144.76
			PI2345	7001138887	020-5400-434.60-27	533.65
			PI2346	7001138887	020-5415-435.70-15	2,204.12
					8/11/2018 TOTAL -	2,882.53
					CUMULATIVE TOTAL -	431,495.35
8/13/2018	8	BRENNTAG SOUTHWEST INC	PI2319	BSW013675	020-5410-435.60-34	2,419.76
			PI2374	BSW014692	020-5405-434.60-34	6,548.84
8/13/2018	90	NAPA AUTO PARTS	PI2254	2210909494	020-5125-436.60-20	32.49
			PI2453	2210909500	020-0000-141.00-00	69.17
			PI2454	2210909500	020-0000-141.00-00	84.90
8/13/2018	206	FERGUSON PONTIAC GMC TRUCK	PI2276	141509	020-5205-419.60-20	109.49
8/13/2018	225	SUMMIT TRUCK GROUP	PI2234	411166198	020-0000-141.00-00	79.09
			PI2235	411166198	020-0000-141.00-00	119.75
8/13/2018	370	AIRGAS USA LLC	PI2615	9079144459	020-5130-437.60-21	48.80
			PI2692	9079144458	020-5120-437.60-23	64.41
8/13/2018	5371	PREMIER TRUCK GROUP	PI2274	125242098	020-5125-436.60-20	345.75
8/13/2018	5941	LOWES	PI2268	12984	020-5415-435.60-40	34.16
8/13/2018	8679	CORE & MAIN	PI2356	J315543	020-0000-141.00-00	1,015.00
8/13/2018	9137	STOLZ TELECOM LLC	PI2286	3335	020-0000-141.00-00	739.80
8/13/2018	9569	TWIN CITIES READY MIX INC	PI2241	170341	020-5305-438.70-15	1,840.00
			PI2242	170341	020-5305-438.70-15	308.00
			PI2243	170341	020-5400-434.60-27	77.00
8/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2566	2541011652	020-0000-141.00-00	824.04
					8/13/2018 TOTAL -	14,760.45
					CUMULATIVE TOTAL -	446,255.80
8/14/2018	8	BRENNTAG SOUTHWEST INC	PI2375	BSW014417	020-5405-434.60-34	2,860.82
8/14/2018	90	NAPA AUTO PARTS	PI2210	2210909724	020-5115-437.60-20	12.26
			PI2258	2210909639	020-5305-438.60-20	32.39
			PI2307	2210909695	020-5305-438.60-20	2.84
			PI2662	2210909702	020-5120-437.40-55	1,699.98
8/14/2018	176	TIMMONS OIL COMPANY INC	PI2198	W07208	020-0000-141.00-00	1,516.00
8/14/2018	225	SUMMIT TRUCK GROUP	PI2229	411166365	020-5125-436.60-20	395.00
			PI2275	411166318	020-5305-438.60-20	80.44
			PI2548	CM411165239A	020-5305-438.60-20	55.20-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/14/2018	1891	TUCKER JANITOR SUPPLIES INC	PI2518	8138	020-0000-141.00-00	104.00
8/14/2018	5410	UNITED RENTALS, INC	PI2768	1599009265001	020-5400-434.60-20	3,344.00
8/14/2018	5941	LOWES	PI2269	02203	020-5120-437.60-20	2.44
8/14/2018	9089	YELLOWHOUSE MACHINERY CO	PI2589	357794	020-5415-435.60-20	20.35-
			PI2590	357794	020-5415-435.60-20	263.04-
			PI2591	357918	020-5415-435.60-20	412.34
					8/14/2018 TOTAL -	10,123.92
					CUMULATIVE TOTAL -	456,379.72
8/15/2018	42	ARROW SAFE AND LOCK INC	PI2226	72192	020-5205-419.60-20	11.85
			PI2347	72193	020-5400-434.60-23	3.90
8/15/2018	90	NAPA AUTO PARTS	PI2214	2210909795	020-5125-436.60-20	7.85
			PI2216	221099780	020-5400-434.60-20	4.32
			PI2287	2210909807	020-0000-141.00-00	185.27
			PI2288	2210909807	020-0000-141.00-00	45.93
			PI2289	2210909807	020-0000-141.00-00	107.76
			PI2290	2210909807	020-0000-141.00-00	85.18
			PI2309	2210909822	020-5125-436.60-20	214.71
			PI2455	2210909798	020-0000-141.00-00	39.25
8/15/2018	92	WHITE STAR MACHINERY & SUPPLY	PI2330	07186093	020-5305-438.60-20	155.24
8/15/2018	179	TRANS CONTINENTAL SUPPLY INC	PI2516	1032225	020-0000-141.00-00	149.08
			PI2517	1032225	020-0000-141.00-00	72.48
8/15/2018	225	SUMMIT TRUCK GROUP	PI2291	411166466	020-0000-141.00-00	156.08
			PI2332	411166493	020-5125-436.60-20	259.13
8/15/2018	255	SAF T GLOVE INC	PI2515	88063300	020-0000-141.00-00	43.17
8/15/2018	452	GELLCO UNIFORMS & SHOES INC	PI2390	00235796	020-5125-436.60-10	125.00
8/15/2018	1034	ALLIED ELECTRONICS INC	PI2350	9009835064	020-5405-434.60-45	314.38
8/15/2018	1409	SMITH FARM & GARDEN CO	PI2203	818332	020-5400-434.60-20	3.88
8/15/2018	3321	TRAFFIC PARTS INC	PI2508	465136	020-0000-141.00-00	1,230.00
			PI2509	465139	020-0000-141.00-00	1,972.00
8/15/2018	5371	PREMIER TRUCK GROUP	PI2231	125242338	020-5125-436.60-20	329.60
			PI2232	125242378	020-5125-436.60-20	169.25
			PI2233	125242337	020-5125-436.60-20	183.12
			PI2325	125242335	020-5125-436.60-20	136.60
			PI2328	125242344	020-5125-436.60-20	57.85
8/15/2018	5592	WHEELER METALS, INC.	PI2297	298812	020-5400-434.70-02	6,075.00
8/15/2018	5941	LOWES	PI2225	10927	020-5120-437.60-20	14.24
			PI2433	01123	020-5305-438.60-23	19.58
8/15/2018	6478	FORTILINE INC	PI2598	4363374	020-0000-141.00-00	575.00
8/15/2018	6671	TULSA CLEANING SYSTEMS	PI2554	64204	020-5120-437.60-23	340.00
8/15/2018	9569	TWIN CITIES READY MIX INC	PI2526	170413	020-5305-438.60-27	440.00
			PI2527	170413	020-5400-434.60-27	115.50
			PI2529	170414	020-5305-438.60-27	756.00
8/15/2018	10293	DIAMOND MOWERS INC	PI2407	0146451	020-5305-438.60-20	367.18
					8/15/2018 TOTAL -	14,765.38
					CUMULATIVE TOTAL -	471,145.10
8/16/2018	47	AUTOMATIC ENGINEERING INC	PI2708	5428706	020-5415-435.40-28	1,504.68
			PI2709	5428708	020-5415-435.40-28	976.00
8/16/2018	60	BLOSS EQUIPMENT CO	PI2292	84356	020-0000-141.00-00	219.80
8/16/2018	90	NAPA AUTO PARTS	PI2314	2210909932	020-5125-436.60-20	53.94

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/16/2018	92	WHITE STAR MACHINERY & SUPPLY	PI2331	07186139	020-5305-438.60-20	54.45
8/16/2018	168	TULSA NEW HOLLAND	PI2293	487625	020-0000-141.00-00	67.40
8/16/2018	273	QUIKSERVICE STEEL YAFFE	PI2494	216133	020-5120-437.60-18	1,214.90
8/16/2018	356	INDUSTRIAL SPLICING & SLING LL	PI2595	182307	020-5405-434.60-45	475.20
8/16/2018	371	J & R EQUIPMENT LLC	PI2451	38383	020-5415-435.60-23	156.08
8/16/2018	377	KIMS INTERNATIONAL	PI2423	0107422	020-5120-437.70-15	353.16
8/16/2018	1409	SMITH FARM & GARDEN CO	PI2300	818574	020-5305-438.60-20	40.10
8/16/2018	5371	PREMIER TRUCK GROUP	PI2326	125242336	020-5125-436.60-20	86.94
			PI2327	125242451	020-5125-436.60-20	9.99
			PI2329	125242450	020-5125-436.60-20	63.64
8/16/2018	5941	LOWES	PI2436	02562	020-5305-438.60-23	56.95
			PI2437	02687	020-5305-438.60-23	36.27
			PI2438	13594	020-5406-434.60-23	28.44
8/16/2018	8679	CORE & MAIN	PI2671	J123313	020-0000-141.00-00	30,160.00
8/16/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI2298	18147	020-5125-436.60-23	49.00
8/16/2018	9569	TWIN CITIES READY MIX INC	PI2530	170491	020-5305-438.60-27	577.50
			PI2531	170491	020-5400-434.60-27	154.00
8/16/2018	9784	EUROFINS EATON ANALYTICAL INC	PI2202	L0406679	020-5405-434.60-34	200.00
8/16/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2385	2541011688	020-0000-141.00-00	1,966.25
			PI2409	2541011687	020-5415-435.60-19	672.97
8/16/2018	10233	PETROLEUM TRADERS CORP	PI2568	1296760	020-0000-141.00-00	16,528.31
8/16/2018	11122	PENCCO, INC	PI2464	33859	020-5415-435.40-28	8,948.80
					8/16/2018 TOTAL -	64,654.77
					CUMULATIVE TOTAL -	535,799.87
8/17/2018	35	A & N TRAILER PARTS INC	PI2578	00307527	020-5400-434.60-20	108.46
8/17/2018	90	NAPA AUTO PARTS	PI2457	2210910004	020-0000-141.00-00	29.98
			PI2458	2210910004	020-0000-141.00-00	47.71
			PI2476	2210909963	020-5120-437.60-20	41.01
			PI2477	2210909977	020-5120-437.60-20	26.38
8/17/2018	225	SUMMIT TRUCK GROUP	PI2519	411166586	020-0000-141.00-00	79.57
8/17/2018	240	GRAINGER	PI2402	9879056639	020-5120-437.60-24	540.38
8/17/2018	255	SAF T GLOVE INC	PI2520	88098200	020-0000-141.00-00	29.60
8/17/2018	289	PETROLEUM MARKETERS EQUIPT CO	PI2456	0118410	020-0000-141.00-00	7.88
8/17/2018	452	GELLCO UNIFORMS & SHOES INC	PI2391	00235869	020-5405-434.60-10	125.00
8/17/2018	625	FASTENAL COMPANY	PI2382	OKTU730101	020-0000-141.00-00	2,250.00
8/17/2018	733	PIONEER FENCE	PI2764	18343	020-5400-434.40-28	2,050.00
8/17/2018	5042	H G FLAKE SUPPLY CO	PI2396	0358906	020-5405-434.60-23	121.00
8/17/2018	5941	LOWES	PI2442	02801	020-5305-438.60-23	60.97
			PI2443	02885	020-5305-438.60-23	17.34
8/17/2018	9569	TWIN CITIES READY MIX INC	PI2532	170567	020-5305-438.60-27	693.00
			PI2533	170567	020-5305-438.70-15	2,310.00
8/17/2018	9846	EVANS HYDRAULIC REPAIR	PI2397	7104	020-5120-437.40-29	550.00
8/17/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2386	2541011704	020-0000-141.00-00	786.50
			PI2410	2541011705	020-5415-435.60-19	672.97
8/17/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2395	91036961	020-5405-434.60-34	11,643.35
8/17/2018	10362	BRUCKNER TRUCK SALES-TULSA WES	PI2377	47841U	020-5305-438.60-20	65.23
8/17/2018	10949	ROUTEWARE INC.	PI2513	99643	020-0000-141.00-00	405.00
					8/17/2018 TOTAL -	22,661.33
					CUMULATIVE TOTAL -	558,461.20

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/18/2018	399	LOCKE SUPPLY COMPANY	PI2419	3513732500	020-5120-437.60-18	89.51
			PI2420	3514006300	020-5120-437.60-18	42.13
8/18/2018	420	APAC-CENTRAL, INC	PI2611	7001141447	020-5415-435.70-15	1,078.65
8/18/2018	5941	LOWES	PI2446	02053	020-5115-437.60-24	386.64
					8/18/2018 TOTAL -	1,596.93
					CUMULATIVE TOTAL -	560,058.13
8/19/2018	9822	MORTON SALT INC	PI2467	5401643822	020-5405-434.60-34	6,066.49
					8/19/2018 TOTAL -	6,066.49
					CUMULATIVE TOTAL -	566,124.62
8/20/2018	8	BRENNTAG SOUTHWEST INC	PI2703	BSW016207	020-5410-435.60-34	6,553.00
8/20/2018	60	BLOSS EQUIPMENT CO	PI2357	84522	020-0000-141.00-00	20.86
8/20/2018	90	NAPA AUTO PARTS	PI2481	22010910219	020-5120-437.60-24	16.18
			PI2482	2210910163	020-5405-434.60-20	154.55
			PI2484	2210910209	020-5305-438.60-20	34.99
			PI2485	2210910212	020-5305-438.60-20	34.99-
8/20/2018	377	KIMS INTERNATIONAL	PI2425	0107469	020-5120-437.60-18	224.61
8/20/2018	951	HOLLIDAY SAND & GRAVEL CO	PI2684	372241	020-5415-435.70-15	597.31
8/20/2018	1409	SMITH FARM & GARDEN CO	PI2537	818942	020-5400-434.60-20	9.58
			PI2538	818943	020-5400-434.60-20	55.89
8/20/2018	4513	CUSTOM SERVICES	PI2362	379551	020-5410-435.40-07	4,473.73
8/20/2018	4730	DELL MARKETING L.P.	PI2384	102621701082	020-0000-141.00-00	712.76
8/20/2018	5936	CONTINENTAL BATTERY CO	PI2358	15320820180937	020-0000-141.00-00	200.16
8/20/2018	5941	LOWES	PI2447	02371	020-5305-438.60-23	253.42
			PI2448	11082	020-5120-437.60-20	38.94
8/20/2018	6822	TULSA WINNELSON COMPANY	PI2747	07396100	020-5405-434.60-45	374.19
8/20/2018	7414	GM SALES CO	PI2567	283560	020-0000-141.00-00	200.00
8/20/2018	9569	TWIN CITIES READY MIX INC	PI2739	170662	020-5305-438.60-27	88.00
			PI2740	170662	020-5400-434.60-27	154.00
8/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2626	2541011715	020-0000-141.00-00	813.12
8/20/2018	10362	BRUCKNER TRUCK SALES-TULSA WES	PI2378	47842U	020-5305-438.60-20	54.46
			PI2379	47871U	020-5305-438.60-20	374.02
8/20/2018	10526	EXPRESS PRESS	PI2585	36552	020-5205-419.60-10	175.96
					8/20/2018 TOTAL -	15,544.74
					CUMULATIVE TOTAL -	581,669.36
8/21/2018	8	BRENNTAG SOUTHWEST INC	PI2704	BSW016206	020-5410-435.60-34	1,594.76
8/21/2018	90	NAPA AUTO PARTS	PI2487	2210910268	020-5415-435.60-20	194.89
			PI2718	2210910380	020-0000-141.00-00	150.89
			PI2719	2210910380	020-0000-141.00-00	82.43
			PI2720	2210910380	020-0000-141.00-00	89.84
			PI2721	2210910380	020-0000-141.00-00	29.85
			PI2722	2210910380	020-0000-141.00-00	72.35
			PI2725	2210910334	020-0000-141.00-00	31.44
			PI2726	2210910334	020-0000-141.00-00	143.75
			PI2748	2210910335	020-5400-434.60-20	8.99
8/21/2018	101	WELDON PARTS TULSA	PI2728	214466200	020-0000-141.00-00	43.12
8/21/2018	133	UTILITY SUPPLY	PI2553	118274	020-5400-434.60-40	298.00
8/21/2018	225	SUMMIT TRUCK GROUP	PI2772	411166847	020-5415-435.60-20	74.81
8/21/2018	2858	ANIXTER INC	PI2673	105548467	020-0000-141.00-00	3,131.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/21/2018	7119	PRO FAB STARTER/THE TRACTOR YA	PI2497	10233SJ	020-5405-434.60-20	92.95
8/21/2018	7323	BEST BUY BUSINESS ADVANTAGE AC	PI2712	3364791	020-5120-437.60-03	111.95
8/21/2018	8940	911 CUSTOM	PI2729	32676	020-0000-141.00-00	52.56
8/21/2018	9089	YELLOWHOUSE MACHINERY CO	PI2596	359523	020-5305-438.60-20	66.14
8/21/2018	9569	TWIN CITIES READY MIX INC	PI2741	170766	020-5305-438.70-15	154.00
			PI2742	170766	020-5400-434.60-27	1,116.50
8/21/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2676	2541011731	020-0000-141.00-00	1,404.12
8/21/2018	10317	PDI DOOR & HARDWARE LLC DBA	PI2466	20180954	020-0503-415.70-15	848.25
					8/21/2018 TOTAL -	9,793.55
					CUMULATIVE TOTAL -	591,462.91
8/22/2018	8	BRENNTAG SOUTHWEST INC	PI2705	BSW017541	020-5405-434.60-34	2,186.80
8/22/2018	90	NAPA AUTO PARTS	PI2627	2210910441A	020-0000-141.00-00	260.64
			PI2628	2210910441A	020-0000-141.00-00	137.63
			PI2629	2210910474	020-0000-141.00-00	128.88
			PI2723	2210910398	020-0000-141.00-00	35.96
			PI2727	2210910474A	020-0000-141.00-00	85.92
			PI2751	2210910396	020-5400-434.60-21	17.98
			PI2752	2210910399	020-5125-436.60-20	69.07
			PI2753	2210910400	020-5125-436.60-20	22.99
			PI2754	2210910415	020-5410-435.60-20	12.27
			PI2755	2210910448	020-5125-436.60-20	43.68
			PI2756	2210910460	020-5125-436.60-20	7.85
			PI2758	2210910470	020-5305-438.60-23	12.82
8/22/2018	133	UTILITY SUPPLY	PI2500	118310	020-0000-141.00-00	62.20
			PI2503	118308	020-0000-141.00-00	7.97
			PI2504	118308	020-0000-141.00-00	2,392.87
			PI2505	118309	020-0000-141.00-00	1,776.59
			PI2506	118309	020-0000-141.00-00	690.39
			PI2507	118311	020-0000-141.00-00	4,018.50
8/22/2018	159	DK MACHINE INC	001531	10741	020-5406-434.40-28	336.00
8/22/2018	225	SUMMIT TRUCK GROUP	PI2731	411166920	020-0000-141.00-00	108.38
			PI2773	CM411166868	020-5125-436.60-20	303.64-
			PI2774	411166868	020-5125-436.60-20	728.62
			PI2775	411166877	020-5125-436.60-20	66.66
8/22/2018	370	AIRGAS USA LLC	001510	9955238945	020-5120-437.40-33	180.70
			001511	9955238945	020-5130-437.40-33	31.97
			001512	9955238945	020-5305-438.40-33	35.24
			001513	9955238945	020-5115-437.40-33	35.24
			001514	9955238945	020-5400-434.40-33	24.52
			001515	9955238945	020-5410-435.40-33	31.97
8/22/2018	724	O REILLY AUTOMOTIVE	PI2732	0156255047	020-0000-141.00-00	71.94
8/22/2018	891	STOREY WRECKER SERVICE INC	001554	469934	020-5400-434.40-20	333.00
8/22/2018	1057	TULSA WORLD	001555	419593-0706	020-5130-437.50-05	82.41
			001556	493385-0713	020-5130-437.50-05	87.33
			001557	496935-0727	020-5130-437.50-05	79.95
8/22/2018	5371	PREMIER TRUCK GROUP	PI2665	125242994	020-5125-436.60-20	145.28
8/22/2018	5904	ADDCO ELECTRIC INC.	001503	23259	020-5100-437.40-07	380.00
8/22/2018	5936	CONTINENTAL BATTERY CO	PI2599	10930822181347	020-0000-141.00-00	309.00
8/22/2018	5941	LOWES	PI2697	02048	020-5405-434.60-23	6.64
			PI2698	02963	020-5305-438.60-23	56.99

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/22/2018	7803	P&K EQUIPMENT	PI2766	2970954	020-5305-438.60-20	29.40
			PI2767	2970956	020-5305-438.60-20	178.94
8/22/2018	8940	911 CUSTOM	PI2730	32691	020-0000-141.00-00	52.56
8/22/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2674	2541011735	020-0000-141.00-00	387.44
			PI2675	2541011737	020-0000-141.00-00	387.44
8/22/2018	9916	WASTE ZERO INC	001566	32550	020-5125-436.60-25	36,028.72
			001567	32570	020-5125-436.60-25	36,028.72
			001568	32638	020-5125-436.60-25	36,127.70
			001569	32639	020-5125-436.60-25	36,028.72
8/22/2018	10214	TULSA'S GREEN COUNTRY STAFFING	001560	64511	020-5125-436.50-37	7,704.45
8/22/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	001540	157815	020-5305-438.60-23	39.05
			001541	157799	020-5205-419.60-23	56.95
8/22/2018	10393	MIDLAND PAPER COMPANY	PI2724	IN00922218	020-0000-141.00-00	236.00
8/22/2018	10500	J & J BOWERS LAWN CARE LLC	001537	81318	020-5305-438.40-28	2,700.00
8/22/2018	11003	KBC CONSTRUCTION INC	PI2661	1	020-5415-435.70-15	15,200.00
8/22/2018	11122	PENCCO, INC	001548	33420	020-5415-435.40-28	1,450.00-
8/22/2018	11376	ENLOW AND SONS EQUIPMENT	PI2677	082218	020-0000-141.00-00	290.00
					8/22/2018 TOTAL -	184,825.30
					CUMULATIVE TOTAL -	776,288.21
8/23/2018	42	ARROW SAFE AND LOCK INC	PI2702	72213	020-5400-434.60-23	11.00
8/23/2018	101	WELDON PARTS TULSA	PI2734	214615800	020-0000-141.00-00	164.24
8/23/2018	724	O REILLY AUTOMOTIVE	PI2652	0156255262	020-5120-437.60-23	5.06
8/23/2018	1409	SMITH FARM & GARDEN CO	PI2625	819560	020-0000-141.00-00	213.01
8/23/2018	5371	PREMIER TRUCK GROUP	PI2666	125243077	020-5125-436.60-20	19.01
			PI2670	125243262	020-5125-436.60-20	128.60
8/23/2018	5936	CONTINENTAL BATTERY CO	PI2622	15320823180757	020-5115-437.60-20	563.16
8/23/2018	5941	LOWES	PI2658	02214	020-5120-437.60-18	14.17
8/23/2018	9569	TWIN CITIES READY MIX INC	PI2743	170937	020-5400-434.60-27	462.00
8/23/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2678	2541011743	020-0000-141.00-00	3,146.00
			PI2715	2541011741	020-5115-437.60-19	184.03
8/23/2018	10233	PETROLEUM TRADERS CORP	PI2733	1299190	020-0000-141.00-00	17,497.32
					8/23/2018 TOTAL -	22,407.60
					CUMULATIVE TOTAL -	798,695.81
8/24/2018	90	NAPA AUTO PARTS	PI2762	2210910619	020-5120-437.60-20	22.98
8/24/2018	133	UTILITY SUPPLY	PI2501	118418	020-0000-141.00-00	1,843.00
			PI2502	118418	020-0000-141.00-00	337.00
8/24/2018	240	GRAINGER	PI2594	9886541581	020-5120-437.60-24	1,080.76
			PI2717	9886141770	020-5120-437.60-20	592.86
8/24/2018	377	KIMS INTERNATIONAL	PI2696	0107591	020-5305-438.60-20	13.00
8/24/2018	399	LOCKE SUPPLY COMPANY	PI2694	3518508300	020-5410-435.60-45	4.51
8/24/2018	4997	HARRIS CORPORATION PSPC	PI2672	93297396	020-0000-141.00-00	1,064.00
8/24/2018	5371	PREMIER TRUCK GROUP	PI2667	CM125243077	020-5125-436.60-20	19.01-
			PI2668	125243320	020-5125-436.60-20	365.85
8/24/2018	5941	LOWES	PI2701	18710	020-5120-437.60-23	19.00
					8/24/2018 TOTAL -	5,323.95
					CUMULATIVE TOTAL -	804,019.76
8/27/2018	33	AMERICAN WATER WORKS ASSOC	001625	00633339	020-5205-419.60-28	767.00
8/27/2018	159	DK MACHINE INC	001602	10742	020-5406-434.40-55	612.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/27/2018	5282	THE MET	001616	2255	020-5125-436.50-10	10,024.75
8/27/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	001618	005059021856	020-5125-436.40-30	511.35
			001619	005071721855	020-5125-436.40-30	1,968.53
			001620	005058321851	020-5125-436.40-30	292.83
			001621	005071121858	020-5125-436.40-30	1,535.04
			001622	005070221857	020-5410-435.40-30	12,389.59
8/27/2018	8523	STRATEGIC GOVERNMENT RESOURCES	001615	2018100269	020-5401-434.30-87	2,870.00
8/27/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2623	5637603	020-0000-141.00-00	206.40
			PI2624	5637603	020-0000-141.00-00	120.08
8/27/2018	9916	WASTE ZERO INC	001623	32672	020-5125-436.60-25	36,028.72
8/27/2018	10039	COVANTA ENERGY LLC	001601	186225CVTUL	020-5125-436.40-30	43,204.40
8/27/2018	10420	GERSHMAN, BRICKNER & BRATTON IN	001605	18086292	020-5125-436.70-17	1,000.39
8/27/2018	10949	ROUTEWARE INC.	001613	99639	020-5125-436.40-55	8,306.91
8/27/2018	11332	STAND-BY PERSONNEL	001614	200715	020-5125-436.50-37	2,412.40
					8/27/2018 TOTAL -	122,250.39
					CUMULATIVE TOTAL -	926,270.15
8/28/2018	159	DK MACHINE INC	001712	10743	020-5406-434.40-55	264.00
8/28/2018	575	CRAWFORD & ASSOCIATES, P.C.	001711	11726	020-0503-415.30-87	1,155.00
8/28/2018	5410	UNITED RENTALS, INC	001745	160035522001	020-5305-438.40-32	183.90
8/28/2018	5606	OFMA	001737	2355	020-5205-419.30-11	1,540.00
			001738	2355	020-5210-419.30-11	385.00
			001739	2357	020-0302-413.30-11	375.00
			001740	2357	020-0302-413.30-85	10.00
8/28/2018	6521	DEWALT FACTORY SERVICE	001677	8201534114	020-5305-438.60-24	221.86
8/28/2018	9923	MILTY'S BOYS SEPTIC	001731	1619	020-5405-434.40-28	750.00
8/28/2018	10025	CRAIG GARVER	001673	AUG 2018	020-5120-437.30-11	18.00
8/28/2018	10310	MARMIC FIRE & SAFETY CO INC	001718	5153135	020-5410-435.40-07	100.00
			001719	5153550	020-1700-419.40-07	100.00
			001720	5153554	020-1700-419.40-07	100.00
8/28/2018	11039	ALEX MILLS	001671	AUG 2018	020-5205-419.30-11	85.00
8/28/2018	11332	STAND-BY PERSONNEL	001743	200977	020-5125-436.50-37	2,257.00
8/28/2018	11382	MATTHEW JENSEN	001684	AUG 2018	020-5305-438.30-11	85.50
8/28/2018	11383	BRADEN MORRISON	001702	08/24/18	020-5305-438.30-11	93.50
					8/28/2018 TOTAL -	7,723.76
					CUMULATIVE TOTAL -	933,993.91
8/29/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	001757	50024013	020-5120-437.40-31	105.52
			001758	50025102	020-5400-434.40-31	141.40
			001759	50025102	020-5415-435.40-31	73.19
			001760	50025102	020-5406-434.40-31	48.53
			001763	50025102	020-5115-437.40-31	43.63
			001764	50025102	020-5130-437.40-31	8.87
			001765	50025102	020-5120-437.40-31	105.52
			001766	50025102	020-5125-436.40-31	166.91
			001767	50025102	020-5100-437.40-33	19.00
			001768	50025102	020-5120-437.40-33	25.00
			001770	50025101	020-5200-419.40-31	13.04
			001776	50024637	020-5405-434.40-31	84.51
			001777	50025587	020-5405-434.40-31	77.80
			001780	50025581	020-5305-438.40-31	131.02

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001782	50025581	020-5305-438.40-33	2.60
			001784	50025588	020-5410-435.40-31	22.66
			001786	50026207	020-5400-434.40-31	143.49
			001787	50026207	020-5415-435.40-31	73.19
			001788	50026207	020-5406-434.40-31	48.53
			001789	50026207	020-5115-437.40-31	43.63
			001791	50026207	020-5130-437.40-31	8.87
			001792	50026207	020-5120-437.40-31	105.52
			001793	50026207	020-5125-436.40-31	175.27
			001794	50026207	020-5120-437.40-33	29.00
			001796	50026206	020-5100-437.40-33	4.00
			001797	50026206	020-5200-419.40-31	13.04
			001799	50026862	020-5305-438.40-31	131.02
			001801	50026862	020-5305-438.40-33	2.60
					8/29/2018 TOTAL -	1,847.36
					CUMULATIVE TOTAL -	935,841.27
8/30/2018	37	ANCHOR STONE CO	001887	181416309	020-5410-435.70-15	2,190.53
			001888	181416409	020-5410-435.70-15	563.70
			001889	181468309	020-5410-435.70-15	6,246.67
			001890	181454509	020-5410-435.70-15	349.70
			001891	181521709	020-5410-435.70-15	11,975.89
8/30/2018	176	TIMMONS OIL COMPANY INC	001906	BL17701	020-5410-435.70-15	2,346.32
			001907	BL17865	020-5410-435.70-15	3,564.63
8/30/2018	205	FERGUSON WATERWORKS #1895	001893	0582912	020-5410-435.70-15	25,388.50
			001894	0568392	020-5410-435.70-15	30,058.95
			001895	0571391	020-5410-435.70-15	6,986.92
8/30/2018	403	MAXWELL SUPPLY OF TULSA INC	001899	466995	020-5410-435.70-15	1,509.93
8/30/2018	5410	UNITED RENTALS, INC	001908	158182608001	020-5410-435.70-15	655.00
			001909	158182608002	020-5410-435.70-15	160.00
8/30/2018	9788	CRIMSON STEEL SUPPLY LLC	001892	0000033207	020-5410-435.70-15	632.00
8/30/2018	10506	HOBAS PIPE USA	001896	2041014072	020-5410-435.70-15	8,707.00
8/30/2018	10671	SUNBELT RENTALS	001902	800852100001	020-5410-435.70-15	1,792.33
8/30/2018	11255	MISSISSIPPI VALLEY EQUIPMENT	001900	1007929	020-5410-435.70-15	3,250.00
8/30/2018	11357	HYDRO INTERNATIONAL WASTEWATER	001897	SIN000787	020-5410-435.70-15	73,590.00
			001898	SIN000804	020-5410-435.70-15	555,640.00
8/30/2018	11385	STANDARD MATERIALS GROUP	001901	7001883	020-5410-435.70-15	1,170.00
8/30/2018	11386	SUNSTATE EQUIPMENT CO	001903	7564295002	020-5410-435.70-15	75.00
			001904	7573774001	020-5410-435.70-15	2,411.00
			001905	7564295001	020-5410-435.70-15	1,796.00
					8/30/2018 TOTAL -	741,060.07
					CUMULATIVE TOTAL -	1,676,901.34
9/04/2018	113	WAGONER COUNTY RURAL WATER #4	007024	68500	020-5415-435.50-23	13.43
9/04/2018	309	OKLAHOMA NATURAL GAS CO	000025	220544536	020-5415-435.50-24	24.52
			000026	253747127	020-5415-435.50-24	41.17
			000027	254035382	020-5415-435.50-24	28.52
			000111	253867927	020-5415-435.50-24	25.49
			000423	253747127	020-5415-435.50-24	.63
			000424	254035382	020-5415-435.50-24	.46
			000753	220544536	020-5415-435.50-24	.39

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001839	253867927	020-5415-435.50-24	.38
			001840	257659209	020-5415-435.50-24	42.25
			001841	257659209	020-5415-435.50-24	.65
			001842	257977409	020-5415-435.50-24	27.97
			001843	257977409	020-5415-435.50-24	.41
			001844	253868218	020-5415-435.50-24	42.57
			001853	111356527	020-5305-438.50-24	50.33
			004047	110016445	020-5120-437.50-24	111.41
			006136	179009782	020-5100-437.50-24	115.89
9/04/2018	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	16,089.34
			000659	9509512540	020-5400-434.50-25	49.29
			000660	9520400250	020-5400-434.50-25	50.19
			000661	9529037750	020-5400-434.50-25	468.40
			000662	9535827230	020-5400-434.50-25	1,337.55
			000663	9525157130	020-5400-434.50-25	64.12
			000664	9572008130	020-5400-434.50-25	163.43
			000665	9579897130	020-5400-434.50-25	52.22
			000666	9579957130	020-5400-434.50-25	67.74
			000683	9588213380	020-5405-434.50-25	52,406.59
			000756	9521969410	020-5305-438.50-25	130.65
			000757	9562295260	020-5305-438.50-25	66.79
			000758	9568940540	020-5305-438.50-25	158.65
			009439	9525931030	020-1700-419.50-25	1,966.39
9/04/2018	888	PREFERRED BUSINESS SYSTEMS	001869	INV30805	020-5410-435.40-55	17.62
			001870	INV30805	020-5100-437.40-55	15.17
			001871	INV30805	020-5120-437.40-55	9.47
			001872	INV30805	020-5205-419.40-55	430.03
			001878	INV30805	020-0503-415.40-55	34.58
			001879	INV30805	020-5400-434.40-55	16.78
			001884	INV30805	020-5405-434.40-55	15.94
			001885	INV30805	020-5406-434.40-55	29.35
9/04/2018	7724	WINDSTREAM	006940	2598040	020-5100-437.50-22	182.84
			007568	4513524	020-5415-435.50-22	107.35
			007570	3572491	020-5415-435.50-22	84.73
9/04/2018	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
			000445	2825651	020-5200-419.50-54	44.43
			000446	2825682	020-5200-419.50-54	44.23
			000447	2825684	020-5200-419.50-54	41.63
			000448	2825686	020-5200-419.50-54	44.23
			000449	2825697	020-5200-419.50-54	44.23
			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

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			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
			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	9369042	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	42.23
			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	42.63
			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
			001582	7201588	020-5200-419.50-22	53.80
			001583	8920616	020-5200-419.50-22	66.37
			001584	2820091	020-5415-435.50-22	35.03
			001585	2321806	020-5120-437.50-22	39.54
			001586	2322011	020-5120-437.50-22	39.54
			001657	2820091	020-5415-435.60-24	35.05
			001666	2321806	020-5120-437.60-24	393.49
			001667	2322011	020-5120-437.60-24	540.49
					9/04/2018 TOTAL -	77,599.13
					FUND 020 TOTAL -	1,754,500.47

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2018	6597	BANK OF OKLAHOMA N.A.	001838	5106244	021-5410-475.83-02	1,000.00
9/04/2018	8422	BANCFIRST	001817	ORF-05-0006-CW	021-5410-473.80-01	555,271.53
			001818	ORF-05-0006-CW	021-5410-473.83-02	71,606.58
			001819	ORF-05-0006-CW	021-5410-473.83-01	18,028.81
			001820	ORF-33-0006-DW	021-5405-473.80-01	346,227.29
			001821	ORF-33-0006-DW	021-5405-475.83-01	10,708.92
			001822	ORF-18-0018-CW	021-5410-473.83-02	364.32
			001823	ORF-18-0018-CW	021-5410-473.83-01	141.68
			001824	ORF-16-0005-CW	021-5410-473.83-02	1,618.80
			001825	ORF-16-0005-CW	021-5410-473.83-01	554.80
			001826	ORF-09-0033-CW	021-5405-473.80-01	117,000.00
			001827	ORF-09-0033-CW	021-5405-473.83-02	30,993.96
			001828	ORF-09-0033-CW	021-5405-475.83-01	6,604.42
			001829	ORF-11-0006-DW	021-5405-473.80-01	673,809.58
			001830	ORF-11-0006-DW	021-5405-473.83-02	342,777.19
			001831	ORF-11-0006-DW	021-5405-475.83-01	70,240.83
			001832	ORF-09-0044-DW	021-5405-473.80-01	81,363.87
			001833	ORF-09-0044-DW	021-5405-473.83-02	34,662.25
			001834	ORF-09-0044-DW	021-5405-475.83-01	6,639.75
			001835	ORF-13-0010-CW	021-5410-473.80-01	163,033.01
			001836	ORF-13-0010-CW	021-5410-473.83-02	19,690.29
			001837	ORF-13-0010-CW	021-5410-473.83-01	6,519.65
					9/04/2018 TOTAL -	2,558,857.53
					FUND 021 TOTAL -	2,558,857.53