FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2018	8679	CORE & MAIN	PI2958	I867692	020-0000-141.00-00	131.78
			PI2959	I867692	020-0000-141.00-00	150.00
					5/22/2018 TOTAL -	281.78
					CUMULATIVE TOTAL -	281.78
5/23/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3056	2541011004	020-5125-436.60-19	175.55-
					5/23/2018 TOTAL -	175.55-
					CUMULATIVE TOTAL -	106.23
6/15/2018	8679	CORE & MAIN	PI2960	I912337	020-0000-141.00-00	672.78
					6/15/2018 TOTAL -	672.78
					CUMULATIVE TOTAL -	779.01
6/18/2018	9089	YELLOWHOUSE MACHINERY CO	PI3142	342343	020-5305-438.60-20	775.05
					6/18/2018 TOTAL -	775.05
					CUMULATIVE TOTAL -	1,554.06
6/20/2018	8679	CORE & MAIN	PI2961	I947521	020-0000-141.00-00	1,912.08
			PI2962	I947521	020-0000-141.00-00	755.28
6/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3058	2541011223	020-5125-436.60-19	160.00-
					6/20/2018 TOTAL -	2,507.36
					CUMULATIVE TOTAL -	4,061.42
6/22/2018	8679	CORE & MAIN	PI2963	J058983	020-0000-141.00-00	1,010.55
			PI2964	J058983	020-0000-141.00-00	212.64
					6/22/2018 TOTAL -	1,223.19
					CUMULATIVE TOTAL -	5,284.61
6/29/2018	11318	INNOVATIVE IDM	PI3177	206267	020-5405-434.40-29	131.07
					6/29/2018 TOTAL -	131.07
					CUMULATIVE TOTAL -	5,415.68
7/02/2018	11318	INNOVATIVE IDM	PI3178	206348	020-5405-434.40-29	10,471.09
					7/02/2018 TOTAL -	10,471.09
					CUMULATIVE TOTAL -	15,886.77
7/06/2018	255	SAF T GLOVE INC	PI3165	87731700	020-0000-141.00-00	319.47
					7/06/2018 TOTAL -	319.47
					CUMULATIVE TOTAL -	16,206.24
7/17/2018	8679	CORE & MAIN	PI2965	J070685	020-0000-141.00-00	70.00
7/17/2018	10903	THE SCHEMMER ASSOCIATES INC	PI2833	073220011	020-5205-419.70-16	2,000.00
					7/17/2018 TOTAL -	2,070.00
					CUMULATIVE TOTAL -	18,276.24
7/18/2018	1634	IMPROVED CONSTRUCTION METHODS	PI3050	40009026	020-0000-141.00-00	149.00
7/18/2018	11318	INNOVATIVE IDM	PI3179	207095	020-5405-434.40-29	1,998.00
					7/18/2018 TOTAL -	2,147.00
					CUMULATIVE TOTAL -	20,423.24
7/30/2018	255	SAF T GLOVE INC	PI3166	87731701	020-0000-141.00-00	159.29
					7/30/2018 TOTAL -	159.29
					CUMULATIVE TOTAL -	20,582.53

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/31/2018	101	WELDON PARTS TULSA	PI3139	212502600	020-0000-141.00-00	892.65
					7/31/2018 TOTAL -	892.65
					CUMULATIVE TOTAL -	21,475.18
8/03/2018	8019	HDR, INC	PI3180	1200138768	020-5410-435.70-16	4,238.69
					8/03/2018 TOTAL -	4,238.69
					CUMULATIVE TOTAL -	25,713.87
8/08/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2883	5628273	020-0000-141.00-00	122.46
					8/08/2018 TOTAL -	122.46
					CUMULATIVE TOTAL -	25,836.33
8/10/2018	1634	IMPROVED CONSTRUCTION METHODS	PI3051	41000028	020-0000-141.00-00	149.00
8/10/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI2782	375023	020-1700-419.70-19	1,740.99
					8/10/2018 TOTAL -	1,889.99
					CUMULATIVE TOTAL -	27,726.32
8/14/2018	378	KSM EXCHANGE LLC	PI2879	P41784	020-5305-438.60-20	13.09
8/14/2018	5410	UNITED RENTALS, INC	PI2942	159909265001	020-5400-434.60-20	3,344.00
8/14/2018	10949	ROUTEWARE INC.	PI3167	99644	020-0000-141.00-00	715.00
					8/14/2018 TOTAL -	4,072.09
					CUMULATIVE TOTAL -	31,798.41
8/20/2018	244	GREEN ACRE SOD FARMS DBA	PI3184	110844	020-5400-434.60-80	150.00
8/20/2018	371	J & R EQUIPMENT LLC	PI2880	38425	020-5305-438.60-20	885.98
8/20/2018	1059	SOUTHERN TIRE MART	PI3153	45400637A	020-5125-436.60-19	450.00-
8/20/2018	8679	CORE & MAIN	PI2777	J353030	020-0000-141.00-00	6,670.00
8/20/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI3087	5633810	020-0000-141.00-00	389.36
8/20/2018	10526	EXPRESS PRESS	PI3073	36553	020-5200-419.60-10	259.87
					8/20/2018 TOTAL -	7,905.21
					CUMULATIVE TOTAL -	39,703.62
8/21/2018	225	SUMMIT TRUCK GROUP	PI2924	411166837	020-0000-141.00-00	115.72
8/21/2018	244	GREEN ACRE SOD FARMS DBA	PI2809	110797	020-5400-434.70-15	150.00
			PI2810	110798	020-5305-438.60-27	75.00
			PI2811	110799	020-5400-434.70-15	150.00
8/21/2018	370	AIRGAS USA LLC	PI2794	9079447417	020-5120-437.60-23	75.57
8/21/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2818	91037236	020-5405-434.60-34	12,235.59
8/21/2018	11211	CAROLLO ENGINEERS INC	PI2975	0169686	020-5400-434.70-16	37,386.55
					8/21/2018 TOTAL -	50,188.43
					CUMULATIVE TOTAL -	89,892.05
8/22/2018	9569	TWIN CITIES READY MIX INC	PI2931	170859	020-5305-438.70-15	1,116.50
			PI2932	170859	020-5400-434.60-27	154.00
8/22/2018	10699	KUBOTA CENTER WEST TULSA	PI3074	P18648	020-5305-438.60-20	843.50
					8/22/2018 TOTAL -	2,114.00
					CUMULATIVE TOTAL -	92,006.05
8/23/2018	176	TIMMONS OIL COMPANY INC	PI2925	WI07273	020-0000-141.00-00	247.65
8/23/2018	244	GREEN ACRE SOD FARMS DBA	PI2812	110802	020-5400-434.60-80	150.00
			PI2813	110803	020-5400-434.60-80	75.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/23/2018	370	AIRGAS USA LLC	PI2993	9079546423	020-5130-437.60-21	48.80
8/23/2018	5421	LUBER BROS INC.	PI3089	INV00165966	020-0000-141.00-00	438.68
8/23/2018	5941	LOWES	PI2856	02205	020-5400-434.60-23	48.45
			PI2858	02270	020-5305-438.60-27	39.21
			PI2859	02309	020-5305-438.60-27	16.96
8/23/2018	6572	MCMASTER CARR	PI2881	71586070	020-5405-434.60-45	171.85
8/23/2018	8019	HDR, INC	PI3181	1200138765	020-5410-435.70-16	4,238.69
			PI3182	1200138771	020-5405-434.70-16	29,127.00
8/23/2018	8864	USA BLUEBOOK	PI3155	663547	020-5410-435.60-34	700.00
					8/23/2018 TOTAL -	35,302.29
					CUMULATIVE TOTAL -	127,308.34
8/24/2018	37	ANCHOR STONE CO	PI2784	181791909	020-5305-438.70-15	2,701.72
			PI2807	181791909	020-5305-438.70-15	370.65
8/24/2018	90	NAPA AUTO PARTS	PI2894	2210910662	020-5125-436.60-20	300.79
			PI2895	2210910665	020-5415-435.60-20	269.88
			PI3090	2210910687	020-0000-141.00-00	91.57
			PI3091	2210910687	020-0000-141.00-00	75.76
			PI3092	2210910687	020-0000-141.00-00	49.98
8/24/2018	120	CINTAS CORPORATION	PI2788	5011484980	020-5305-438.60-23	120.88
8/24/2018	158	DITCH WITCH OF TULSA	PI3053	P10201	020-0000-141.00-00	67.80
8/24/2018	225	SUMMIT TRUCK GROUP	PI2948	411167103	020-5400-434.60-20	288.65
8/24/2018	244	GREEN ACRE SOD FARMS DBA	PI3185	110858	020-5305-438.70-15	1,780.00
8/24/2018	452	GELLCO UNIFORMS & SHOES INC	PI2814	00236089	020-5125-436.60-10	125.00
			PI2815	00236090	020-5120-437.60-10	125.00
8/24/2018	1059	SOUTHERN TIRE MART	PI2926	45403291	020-0000-141.00-00	180.02
8/24/2018	2499	STONE COMPUTER AND COPIER SUPP	PI2928	84409	020-0000-141.00-00	407.70
8/24/2018	5941	LOWES	PI2861	02527	020-0503-415.70-15	55.46
			PI2862	02578	020-5305-438.60-23	38.89
			PI2864	13723	020-5400-434.60-23	11.53
			PI2865	15649-	020-5400-434.60-23	6.18-
			PI2866	15650-	020-5400-434.60-23	3.95-
8/24/2018	6478	FORTILINE INC	PI3052	4365271	020-0000-141.00-00	3,060.00
8/24/2018	9569	TWIN CITIES READY MIX INC	PI3146	171035	020-5305-438.60-27	308.00
			PI3147	171035	020-5400-434.60-27	269.50
8/24/2018	9706	WATER TECH INC	PI2940	69129	020-5405-434.60-34	4,566.60
8/24/2018	9846	EVANS HYDRAULIC REPAIR	PI2826	7110	020-5400-434.40-20	295.00
					8/24/2018 TOTAL -	15,550.25
					CUMULATIVE TOTAL -	142,858.59
8/25/2018	420	APAC-CENTRAL, INC	PI2980	7001144050	020-5305-438.60-27	198.09
			PI2981	7001143561	020-5305-438.60-27	220.41
					8/25/2018 TOTAL -	418.50
					CUMULATIVE TOTAL -	143,277.09
8/27/2018	8	BRENNTAG SOUTHWEST INC	PI2994	BSW018753	020-5410-435.60-34	846.13
8/27/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2988	S2403683001	020-5120-437.60-18	18.88
8/27/2018	90	NAPA AUTO PARTS	PI2897	2210910888	020-5415-435.60-20	35.73
8/27/2018	225	SUMMIT TRUCK GROUP	PI2949	411167165	020-5400-434.60-20	62.76
8/27/2018	244	GREEN ACRE SOD FARMS DBA	PI3186	110859	020-5400-434.60-80	150.00
			PI3187	110860	020-5305-438.70-15	300.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI 3188	110861	020-5400-434.60-80	75.00
			PI 3189	110862	020-5305-438.70-15	150.00
8/27/2018	377	KIMS INTERNATIONAL	PI 2850	0107643	020-5125-436.60-20	16.46
8/27/2018	452	GELLCO UNIFORMS & SHOES INC	PI 2816	00236155	020-5415-435.60-10	109.99
8/27/2018	1059	SOUTHERN TIRE MART	PI 2943	45403678	020-5125-436.60-19	250.00-
8/27/2018	3210	ROSEMOUNT INC	PI 3212	71327636	020-5405-434.60-45	855.53
8/27/2018	5936	CONTINENTAL BATTERY CO	PI 2778	15320827180910	020-0000-141.00-00	154.50
8/27/2018	5941	LOWES	PI 2868	02179	020-5405-434.60-23	77.98
			PI 2870	12186	020-5415-435.60-23	63.94
8/27/2018	8846	DUNHAMS ASPHALT PLANT	PI 3060	250492	020-5415-435.70-15	602.60
8/27/2018	9089	YELLOWHOUSE MACHINERY CO	PI 2945	361251	020-5400-434.60-20	2,537.40
8/27/2018	9569	TWIN CITIES READY MIX INC	PI 2933	171142	020-5305-438.60-27	132.00
8/27/2018	10233	PETROLEUM TRADERS CORP	PI 2885	1300265	020-0000-141.00-00	17,013.73
					8/27/2018 TOTAL -	22,952.63
					CUMULATIVE TOTAL -	166,229.72
8/28/2018	42	ARROW SAFE AND LOCK INC	PI 2797	72219	020-5120-437.60-23	105.50
8/28/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 2991	S2404717001	020-5120-437.60-18	6.68
8/28/2018	90	NAPA AUTO PARTS	PI 2886	2210910950	020-0000-141.00-00	93.48
			PI 2887	2210910950	020-0000-141.00-00	13.27
			PI 2888	2210910950	020-0000-141.00-00	37.02
			PI 2889	2210910950	020-0000-141.00-00	51.10
			PI 2900	2210910942	020-5406-434.60-20	41.01
			PI 2901	2210910947	020-5305-438.60-20	51.99
			PI 2903	2210910989	020-5406-434.60-20	147.84
			PI 2905	2210911001	020-5125-436.60-20	54.00-
8/28/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 2952	07186923	020-5305-438.60-20	134.40
8/28/2018	141	CUMMINS SOUTHERN PLAINS	PI 2801	912875	020-5305-438.40-20	212.72
8/28/2018	179	TRANS CONTINENTAL SUPPLY INC	PI 2927	1032378	020-0000-141.00-00	253.20
8/28/2018	244	GREEN ACRE SOD FARMS DBA	PI 3190	110865	020-5400-434.60-80	25.00
			PI 3191	110866	020-5400-434.60-80	25.00
			PI 3192	110867	020-5415-435.60-23	75.00
			PI 3193	110868	020-5305-438.60-27	75.00
8/28/2018	327	HACH COMPANY	PI 2843	11111482	020-5405-434.60-34	1,312.50
8/28/2018	371	J & R EQUIPMENT LLC	PI 3207	38522	020-5415-435.60-24	689.99
8/28/2018	1409	SMITH FARM & GARDEN CO	PI 2842	820246	020-5305-438.60-20	32.76
8/28/2018	5371	PREMIER TRUCK GROUP	PI 2917	125243755	020-5400-434.60-20	214.60
			PI 2918	125243755	020-5400-434.60-20	57.04
8/28/2018	5904	ADDCO ELECTRIC INC.	PI 3210	23298	020-5120-437.70-15	554.05
8/28/2018	5936	CONTINENTAL BATTERY CO	PI 2779	10330828180938	020-0000-141.00-00	133.44
8/28/2018	5941	LOWES	PI 2871	01262	020-5410-435.60-23	167.56
8/28/2018	7486	BUILDING SPECIALTIES/L&W SUPPL	PI 2795	182210848	020-0503-415.70-15	316.30
8/28/2018	9569	TWIN CITIES READY MIX INC	PI 2934	171254	020-5305-438.60-27	264.00
8/28/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 3064	S310216	020-5405-434.60-34	1,584.00
8/28/2018	9822	MORTON SALT INC	PI 2841	5401648944	020-5405-434.60-34	6,069.02
8/28/2018	10051	BROWNCO MFG & SALES	PI 2799	555881	020-5305-438.60-23	550.00
8/28/2018	10293	DIAMOND MOWERS INC	PI 3083	0147221	020-5305-438.60-20	593.22
8/28/2018	11375	NOZZ TEQ INC	PI 3129	NT0612371	020-5415-435.60-24	5,410.73
					8/28/2018 TOTAL -	19,243.42
					CUMULATIVE TOTAL -	185,473.14

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/29/2018	90	NAPA AUTO PARTS	PI2890	2210911095	020-0000-141.00-00	69.92
			PI2891	2210911095	020-0000-141.00-00	37.02
			PI2892	2210911095	020-0000-141.00-00	5.46
			PI2908	2210911082	020-5120-437.60-23	16.18
8/29/2018	130	UNITED ENGINES INC	PI3159	84335	020-5400-434.40-20	1,492.26
8/29/2018	176	TIMMONS OIL COMPANY INC	PI2929	W07318	020-0000-141.00-00	248.40
8/29/2018	225	SUMMIT TRUCK GROUP	PI2954	411167468	020-5125-436.60-20	110.94
8/29/2018	244	GREEN ACRE SOD FARMS DBA	PI3194	110870	020-5305-438.60-27	37.50
8/29/2018	253	SIGNALTEK INC	PI3168	14725	020-0000-141.00-00	1,423.62
8/29/2018	370	AIRGAS USA LLC	PI3197	9079742184	020-5410-435.60-23	98.50
8/29/2018	377	KIMS INTERNATIONAL	PI2852	0107675	020-5120-437.60-24	91.96
8/29/2018	724	O REILLY AUTOMOTIVE	PI3093	0156256423	020-0000-141.00-00	179.64
8/29/2018	5371	PREMIER TRUCK GROUP	PI2920	125243783	020-5400-434.60-20	99.45
			PI2922	125243820	020-5125-436.60-20	86.94
8/29/2018	5803	AMERICAN HOSE & SUPPLY	PI2976	0051757	020-5305-438.70-15	57.30
8/29/2018	5936	CONTINENTAL BATTERY CO	PI2780	10930829181232	020-0000-141.00-00	65.46
			PI2781	16730829181409	020-0000-141.00-00	164.86
8/29/2018	5941	LOWES	PI2875	01474	020-5305-438.60-23	11.14
			PI2877	12732	020-5120-437.60-23	5.40
			PI3115	02591	020-5100-437.60-18	11.94
8/29/2018	8353	BISHOP LIFTING PRODUCTS INC	PI2967	TULPSI36016	020-0000-141.00-00	776.00
8/29/2018	8539	ALL MAINTENANCE SUPPLY INC	PI2968	0007207801	020-0000-141.00-00	101.00
8/29/2018	8864	USA BLUEBOOK	PI3160	668884	020-5410-435.60-34	55.00
8/29/2018	9089	YELLOWHOUSE MACHINERY CO	PI2951	362269	020-5305-438.60-20	138.42
8/29/2018	9569	TWIN CITIES READY MIX INC	PI3148	171308	020-5305-438.60-27	253.00
8/29/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI2884	5638551	020-0000-141.00-00	121.71
			PI3088	56382	020-0000-141.00-00	771.44
8/29/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2803	2541011805	020-0000-141.00-00	1,030.16
			PI2805	2541011812	020-0000-141.00-00	2,359.50
			PI2830	2541011807	020-5305-438.60-19	1,103.62
8/29/2018	10526	EXPRESS PRESS	PI2822	36625	020-5120-437.60-10	232.90
			PI2823	36627	020-5115-437.60-10	130.95
8/29/2018	11140	SENECA COMPANIES	PI3205	1301121RI	020-5130-437.40-55	67.99
					8/29/2018 TOTAL -	11,455.58
					CUMULATIVE TOTAL -	196,928.72
8/30/2018	74	BROKEN ARROW LAWN & GARDEN	PI2966	623	020-0000-141.00-00	576.00
8/30/2018	90	NAPA AUTO PARTS	PI2911	2210911152	020-5410-435.60-20	48.70
			PI2913	2210911181	020-5120-437.60-20	40.64-
			PI3199	2210911154	020-5410-435.60-20	62.99
8/30/2018	240	GRAINGER	PI3084	9891418882	020-5120-437.60-24	218.94
8/30/2018	370	AIRGAS USA LLC	PI3198	9079794380	020-5130-437.60-23	50.04
8/30/2018	377	KIMS INTERNATIONAL	PI3068	0107698	020-5415-435.60-40	32.15
8/30/2018	403	MAXWELL SUPPLY OF TULSA INC	PI3086	470380	020-0000-141.00-00	177.60
8/30/2018	890	B & M OIL COMPANT - TULSA	PI2969	0474475	020-0000-141.00-00	406.00
8/30/2018	1059	SOUTHERN TIRE MART	PI3140	45404417	020-0000-141.00-00	2,703.00
8/30/2018	1409	SMITH FARM & GARDEN CO	PI2832	820617	020-0000-141.00-00	419.70
8/30/2018	5371	PREMIER TRUCK GROUP	PI2919	125243853	020-5400-434.60-20	153.58
8/30/2018	6656	SOUTH EAST AUTO TRIM INC.	PI2950	56626	020-5400-434.40-20	250.00
8/30/2018	9892	GOODYEAR COMMERCIAL TIRE	PI2804	2541011822	020-0000-141.00-00	618.00
			PI3209	2541011824	020-5400-434.60-19	850.88

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
8/30/2018	10526	EXPRESS PRESS	PI3079	36623	020-5305-438.60-10	200.56
8/30/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI3169	29258	020-0000-141.00-00	714.00
8/30/2018	11140	SENECA COMPANIES	PI3206	1301335RI	020-5130-437.40-55	3.07-
					8/30/2018 TOTAL -	7,438.43
					CUMULATIVE TOTAL -	204,367.15
8/31/2018	90	NAPA AUTO PARTS	PI3104	2210911268	020-5120-437.60-23	8.28
			PI3107	2210911283	020-5120-437.60-23	6.29
			PI3108	2210911326	020-5120-437.60-23	2.24
			PI3200	22109111327	020-5406-434.60-20	29.90
8/31/2018	120	CINTAS CORPORATION	PI2983	5011659323	020-5120-437.60-23	229.24
			PI2984	5011659323	020-5130-437.60-23	56.54
			PI2985	5011659324	020-5100-437.60-23	232.68
8/31/2018	377	KIMS INTERNATIONAL	PI3070	0107729	020-5415-435.60-23	11.72
8/31/2018	602	GADES SALES CO INC	PI2802	0074407	020-0000-141.00-00	10,780.00
8/31/2018	1409	SMITH FARM & GARDEN CO	PI3150	820840	020-5305-438.60-20	122.68
8/31/2018	3053	AIR CLEANING TECHNOLOGIES INC	PI2776	32296	020-0000-141.00-00	292.03
8/31/2018	5371	PREMIER TRUCK GROUP	PI3131	125244125	020-5410-435.60-20	169.51
8/31/2018	5936	CONTINENTAL BATTERY CO	PI2970	15320831180950	020-0000-141.00-00	463.50
8/31/2018	5941	LOWES	PI3119	02095	020-5405-434.60-23	22.62
			PI3120	02112	020-5410-435.60-03	19.88
			PI3203	11247	020-5400-434.60-38	6.66
8/31/2018	6789	GREEN COUNTRY TESTING	PI3061	63625	020-5210-419.50-86	30.00
			PI3062	63625	020-5415-435.30-34	100.00
8/31/2018	6822	TULSA WINNELSON COMPANY	PI2938	07590900	020-5405-434.60-45	30.91
8/31/2018	9569	TWIN CITIES READY MIX INC	PI3183	171499	020-5305-438.70-15	231.00
8/31/2018	9892	GOODYEAR COMMERCIAL TIRE	PI3054	2541011834	020-0000-141.00-00	5,117.00
			PI3082	2541011834	020-5125-436.60-19	99.59
8/31/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI2819	91037235	020-5405-434.60-34	11,837.53
8/31/2018	10526	EXPRESS PRESS	PI3081	36679	020-5130-437.60-10	119.90
8/31/2018	11122	PENCCO, INC	PI3204	34429	020-5415-435.40-28	10,305.40
					8/31/2018 TOTAL -	40,325.10
					CUMULATIVE TOTAL -	244,692.25
9/04/2018	42	ARROW SAFE AND LOCK INC	PI3003	72228	020-5120-437.60-23	16.40
9/04/2018	90	NAPA AUTO PARTS	PI3132	2210911493	020-5410-435.60-20	304.66
			PI3135	2210911512	020-5410-435.60-20	48.70-
9/04/2018	101	WELDON PARTS TULSA	PI3163	215029900	020-5125-436.60-20	463.90
9/04/2018	2137	PRO OVERHEAD DOOR	PI3137	139489	020-5120-437.70-15	14,669.27
			PI3138	139489	020-5120-437.70-15	7,334.63
9/04/2018	5599	DEQ	002655	CONSENT #18-130	020-5410-435.30-75	10,000.00
9/04/2018	5936	CONTINENTAL BATTERY CO	PI2972	15320904180925	020-0000-141.00-00	133.44
9/04/2018	5941	LOWES	PI3236	02809	020-5305-438.60-20	26.00
			PI3237	12441	020-5305-438.60-23	18.99
9/04/2018	7483	LAFERRY'S LP GAS COMPANY	PI3136	30865	020-5405-434.60-23	27.20
9/04/2018	10645	SWIFTREACH NETWORKS INC	002799	242757	020-5400-434.40-55	6,248.75
			002800	242757	020-5415-435.40-55	3,749.25
9/04/2018	10772	WEX FLEET UNIVERSAL	002668	55661652	020-5120-437.60-21	359.04
9/04/2018	11039	ALEX MILLS	002648	09/24-27/18	020-5205-419.50-03	236.00
			002649	10/15-18/18	020-5205-419.50-03	236.00
9/04/2018	11144	CROWN VILLAGE AT ELM RIDGE LLC	002654	OCT 2018	020-5401-434.40-28	1,635.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/04/2018	11391	STACY WHITE	002661	09/24-27/18	020-5205-419.50-03	236.00
			002662	10/15-18/18	020-5205-419.50-03	236.00
					9/04/2018 TOTAL -	45,881.83
					CUMULATIVE TOTAL -	290,574.08
9/05/2018	35	A & N TRAILER PARTS INC	PI3217	00308238	020-5305-438.60-20	3.50
9/05/2018	90	NAPA AUTO PARTS	PI3218	2210911669	020-5400-434.60-20	8.49
			PI3219	2210911670	020-5400-434.60-20	12.99
			PI3220	2210911671	020-5406-434.60-20	22.85-
			PI3221	2210911671	020-5410-435.60-20	62.99-
			PI3222	2210911680	020-5406-434.60-20	7.05-
9/05/2018	225	SUMMIT TRUCK GROUP	PI3249	411167846	020-5125-436.60-20	106.54
9/05/2018	5941	LOWES	PI3238	01830	020-5305-438.60-23	197.51
			PI3239	02005/	020-5210-419.50-86	12.02
9/05/2018	8679	CORE & MAIN	PI2971	J188710	020-0000-141.00-00	675.00
					9/05/2018 TOTAL -	923.16
					CUMULATIVE TOTAL -	291,497.24
9/06/2018	42	ARROW SAFE AND LOCK INC	PI3242	72320	020-5305-438.60-20	6.50
9/06/2018	90	NAPA AUTO PARTS	PI3171	2210911772	020-0000-141.00-00	487.85
			PI3172	2210911772	020-0000-141.00-00	106.70
			PI3173	2210911772	020-0000-141.00-00	119.76
			PI3174	2210911772	020-0000-141.00-00	27.86
			PI3175	2210911772	020-0000-141.00-00	87.92
			PI3176	2210911772	020-0000-141.00-00	11.45
9/06/2018	225	SUMMIT TRUCK GROUP	PI3250	411167895	020-5305-438.60-20	101.27
9/06/2018	11122	PENCCO, INC	PI3244	34431	020-5415-435.40-28	1,450.00
9/06/2018	11140	SENECA COMPANIES	PI3245	13011903RI	020-5130-437.40-55	9.72
					9/06/2018 TOTAL -	2,409.03
					CUMULATIVE TOTAL -	293,906.27
9/10/2018	3444	ADMIRAL EXPRESS LLC	002311	177692S	020-5100-437.60-24	146.84
			002312	177692S	020-5100-437.60-24	339.00
			002313	177692S	020-5100-437.60-03	241.36
			002321	177767S	020-5205-419.60-03	187.56
			002324	177671S	020-0302-413.60-03	29.99
			002327	177843S	020-0503-415.60-03	126.87
			002333	178021S	020-5410-435.60-03	194.06
			002334	177890S	020-5305-438.60-03	106.82
			002336	177669S	020-5400-434.60-03	135.12
			002337	C19731070	020-5130-437.60-24	254.21-
			002338	177664S	020-5130-437.60-03	11.04
			002340	177968S	020-1700-419.50-86	43.62
9/10/2018	8512	AT&T MOBILITY	002179	2318262	020-5305-438.50-54	16.77
			002180	2320816	020-5305-438.50-54	16.77
			002181	232822369	020-5305-438.50-54	16.77
			002182	2372406	020-5305-438.50-54	16.77
			002183	2373480	020-5305-438.50-54	16.77
			002184	2840882	020-5305-438.50-54	15.50
			002185	3445134	020-5305-438.50-54	16.77
			002186	6005562	020-5305-438.50-54	16.77

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002209	2321806	020-5120-437.50-22	24.14
			002210	2322011	020-5120-437.50-22	24.14
			002211	6931161	020-5120-437.50-22	10.78
			002212	6932991	020-5400-434.50-22	15.79
			002213	6933102	020-5400-434.50-22	10.21
			002214	2373170	020-5400-434.50-54	16.77
			002215	2829013	020-5400-434.50-54	16.77
			002216	4026912	020-5400-434.50-54	16.77
			002217	4039359	020-5400-434.50-54	16.77
			002218	7285048	020-5400-434.50-54	16.77
			002219	7285116	020-5400-434.50-54	16.77
			002220	8993249	020-5400-434.50-54	16.77
			002221	2820091	020-5415-435.50-22	16.77
			002222	3468936	020-5415-435.50-22	16.77
			002223	5653832	020-5415-435.50-22	15.79
			002224	8923683	020-5415-435.50-22	15.79
			002225	5100835	020-5406-434.50-54	16.77
			002226	5109132	020-5406-434.50-54	16.77
			002228	7981029	020-5405-434.50-22	10.78
			002230	8570944	020-5115-437.50-22	10.78
			002231	9369042	020-5410-435.50-22	10.78
			002237	5764506	020-5215-419.50-54	21.00
			002238	9023966	020-5205-419.50-54	20.43
			002239	2825651	020-5200-419.50-54	16.50
			002240	2825682	020-5200-419.50-54	17.47
			002241	282568/4	020-5200-419.50-54	16.77
			002242	2825686	020-5200-419.50-54	17.47
			002243	2825697	020-5200-419.50-54	17.47
			002244	4080384	020-5200-419.50-54	16.77
			002245	6303341	020-5200-419.50-54	16.77
			002246	6446493	020-5200-419.50-22	24.08
			002247	6446494	020-5200-419.50-22	24.46
			002248	6930623	020-5200-419.50-22	24.46
			002249	6989325	020-5200-419.50-22	24.46
			002250	6989326	020-5200-419.50-22	24.46
			002251	8570323	020-5200-419.50-22	24.08
			002252	8920616	020-5200-419.50-22	24.46
					9/10/2018 TOTAL -	2,105.52
					CUMULATIVE TOTAL -	296,011.79
9/11/2018	159	DK MACHINE INC	002344	10745	020-5406-434.40-55	312.00
			002380	10746	020-5406-434.40-55	153.00
9/11/2018	378	KSM EXCHANGE LLC	002433	R10439	020-5400-434.40-32	2,309.00
9/11/2018	1057	TULSA WORLD	002370	495795-0723	020-5405-434.70-16	300.12
			002372	492163-0709	020-5405-434.70-04	194.34
9/11/2018	4513	CUSTOM SERVICES	002343	381350	020-5120-437.40-07	184.75
			002422	381411	020-5120-437.40-07	1,552.37
9/11/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	002377	220689410060	020-5125-436.40-30	379.48
9/11/2018	6587	INTERSTATE ALL BATTERY CENTER	PI3170	19257020195	020-0000-141.00-00	82.80
9/11/2018	8523	STRATEGIC GOVERNMENT RESOURCES	002363	2018100179	020-5401-434.30-87	3,651.52
			002364	2018100223	020-5401-434.30-87	3,280.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002365	2018100241	020-5401-434.30-87	3,856.52
			002366	2018100297	020-5401-434.30-87	3,754.02
			002439	2018100326	020-5401-434.30-87	2,788.00
9/11/2018	8749	YRC	002378	7414488505	020-5410-435.40-32	1,007.20
9/11/2018	9161	EVOQUA WATER TECHNOLOGIES LLC	002345	903658610	020-5410-435.30-34	234.06
9/11/2018	10214	TULSA'S GREEN COUNTRY STAFFING	002374	64661	020-5125-436.50-37	8,110.05
			002413	64826	020-5125-436.50-37	6,682.65
9/11/2018	10407	ALLIANCE MAINTENANCE INC	002417	107012	020-1700-419.40-28	1,415.00
9/11/2018	10500	J & J BOWERS LAWN CARE LLC	002351	82718	020-5305-438.40-28	2,620.00
			002430	90418	020-5305-438.40-28	2,700.00
9/11/2018	10591	HERC RENTALS INC	002386	30217942001	020-5305-438.40-32	254.95
9/11/2018	10703	ACDC INDUSTRIAL AUTOMATION	002415	F180213	020-5405-434.40-29	1,071.38
					9/11/2018 TOTAL -	46,893.21
					CUMULATIVE TOTAL -	342,905.00
9/12/2018	159	DK MACHINE INC	002465	10748	020-5406-434.40-28	324.00
9/12/2018	257	SAFETY KLEEN CORP	002518	77672997	020-5120-437.40-33	412.61
9/12/2018	307	OTA PIKEPASS CENTER	002501	20180800114	020-5120-437.50-03	10.85
			002502	20180800114	020-5125-436.50-03	32.20
			002503	20180800114	020-5200-419.50-03	27.40
			002504	20180800114	020-5205-419.50-03	1.05
			002505	20180800114	020-5210-419.50-03	13.10
			002506	20180800114	020-5305-438.50-03	4.20
			002507	20180800114	020-5400-434.50-03	18.40
			002508	20180800114	020-5405-434.50-03	2.05
			002509	20180800114	020-5406-434.50-03	4.70
			002511	20180800114	020-5410-435.50-03	265.95
			002512	20180800114	020-5415-435.50-03	9.80
9/12/2018	808	BAUMAN INSTRUMENT CORP	002460	27878	020-5405-434.40-29	400.00
9/12/2018	3964	THE ARROW GROUP	002522	74102	020-1700-419.50-76	126.00
			002524	74103	020-1700-419.50-76	1,954.00
9/12/2018	8019	HDR, INC	002474	1200138683	020-5405-434.30-87	1,110.60
9/12/2018	8165	ONLINE INFORMATION SERVICES	002491	881031	020-0503-415.50-28	866.70
9/12/2018	8260	DATAPROSE INC	002463	DP1802618	020-0503-415.50-28	9,336.51
			002464	DP1802618	020-0503-415.50-39	15,580.83
9/12/2018	9056	GERALD M. BROTHER	002471	FINAL SEPT 2018	020-0000-235.01-01	61,250.00
			002472	FINAL SEPT 2018	020-1700-419.84-01	459.38
9/12/2018	9916	WASTE ZERO INC	002553	32445	020-5125-436.60-25	36,028.72
9/12/2018	10081	MECHANICAL AIR SYSTEMS INC	002486	3449	020-5405-434.40-55	770.22
9/12/2018	10214	TULSA'S GREEN COUNTRY STAFFING	002547	64995	020-5125-436.50-37	7,534.80
9/12/2018	10310	MARMIC FIRE & SAFETY CO INC	002577	5156178	020-5415-435.40-07	4.50
			002578	5156179	020-5415-435.40-07	4.50
			002579	5156180	020-5415-435.40-07	4.50
			002580	5156186	020-5415-435.40-07	9.00
			002581	5156187	020-5415-435.40-07	9.00
			002582	5156188	020-5415-435.40-07	4.50
			002583	5156176	020-5415-435.40-07	9.00
			002584	5156177	020-5415-435.40-07	4.50
			002585	5156249	020-5415-435.40-07	4.50
			002586	5156181	020-5415-435.40-07	4.50
			002587	5156182	020-5415-435.40-07	4.50

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002588	5156183	020-5415-435.40-07	4.50
			002589	5156185	020-5415-435.40-07	9.00
			002591	5156202	020-5100-437.40-07	78.00
			002593	5156208	020-1700-419.40-07	167.00
			002594	5156257	020-5410-435.40-07	13.50
			002595	5156256	020-5410-435.40-07	9.00
			002596	5156255	020-5410-435.40-07	9.00
			002597	5156254	020-5410-435.40-07	4.50
			002598	5156253	020-5410-435.40-07	18.00
			002599	5156264	020-5410-435.40-07	4.50
			002600	5156263	020-5410-435.40-07	18.00
			002601	5156260	020-5410-435.40-07	13.50
			002602	5156259	020-5410-435.40-07	9.00
			002603	5156258	020-5410-435.40-07	13.50
			002604	5156268	020-5405-434.40-07	58.50
			002605	5156267	020-5405-434.40-07	4.50
			002606	5156266	020-5405-434.40-07	18.00
			002607	5156265	020-5405-434.40-07	9.00
			002608	5156201	020-5120-437.40-07	115.50
			002609	5156234	020-5120-437.40-07	9.00
			002610	5156200	020-5120-437.40-07	9.00
			002611	5156239	020-1700-419.40-07	13.50
			002617	5156248	020-1700-419.40-07	195.00
			002630	5156151	020-5405-434.40-07	195.00
9/12/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	002482	160000	020-5305-438.60-23	15.64
			002483	159988	020-5205-419.60-23	51.58
9/12/2018	11390	INK'S SHAVED ICE	002479	08/30/18	020-1700-419.50-89	38.25
					9/12/2018 TOTAL -	137,710.54
					CUMULATIVE TOTAL -	480,615.54
9/13/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	002676	50026870	020-5410-435.40-31	18.31
			002684	50027262	020-5200-419.40-31	13.04
			002685	50027263	020-5400-434.40-31	143.49
			002686	50027263	020-5415-435.40-31	73.19
			002687	50027263	020-5406-434.40-31	42.89
			002688	50027263	020-5115-437.40-31	38.62
			002691	50027263	020-5130-437.40-31	8.87
			002692	50027263	020-5120-437.40-31	105.52
			002693	50027263	020-5125-436.40-31	182.87
			002694	50027263	020-5120-437.40-33	25.00
			002695	50027263	020-5100-437.40-33	19.00
			002697	50026868	020-5405-434.40-31	87.81
			002698	50027856	020-5405-434.40-31	79.01
			002706	50027857	020-5410-435.40-31	22.66
			002708	50027850	020-5305-438.40-31	133.11
			002710	50027850	020-5305-438.40-33	2.60
			002717	50028825	020-5400-434.40-31	143.49
			002718	50028825	020-5415-435.40-31	73.19
			002719	50028825	020-5406-434.40-31	42.89
			002720	50028825	020-5115-437.40-31	38.62
			002722	50028825	020-5130-437.40-31	8.87

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002723	50028825	020-5120-437.40-31	103.43
			002724	50028825	020-5125-436.40-31	184.58
			002725	50028825	020-5120-437.40-33	29.00
			002726	50028824	020-5200-419.40-31	13.04
			002727	50028824	020-5100-437.40-33	4.00
			002734	50029133	020-5405-434.40-31	87.81
					9/13/2018 TOTAL -	1,724.91
					CUMULATIVE TOTAL -	482,340.45
9/18/2018	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
9/18/2018	229	AT&T	001281	10534843224	020-1700-419.50-22	16.28
9/18/2018	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	52.89
			002743	178922373	020-1700-419.50-24	50.32
			002748	219682564	020-5100-437.50-24	111.15
			002750	253746873	020-5415-435.50-24	41.98
			002751	183825191	020-5415-435.50-24	49.23
			002752	253746364	020-5415-435.50-24	37.54
			002753	253746509	020-5415-435.50-24	41.53
			002754	254063282	020-5415-435.50-24	158.68
			002755	254063282	020-5415-435.50-24	.74
			002756	111532618	020-5415-435.50-24	28.84
			002757	114920245	020-5415-435.50-24	27.23
9/18/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	89.11
			000931	9515241030	020-5415-435.50-25	1,059.73
			000975	9553112580	020-5415-435.50-25	4,806.28
			001202	9552921030	020-5415-435.50-25	44.66
			001900	9591574610	020-5415-435.50-25	53.68
			004697	9597631030	020-5415-435.50-25	74.43
			005276	9504700320	020-5415-435.50-25	45.04
			005277	9520493673	020-5415-435.50-25	102.09
			005278	9528706400	020-5415-435.50-25	48.91
			005280	9544731030	020-5415-435.50-25	60.43
			005282	9563338071	020-5415-435.50-25	131.11
			005283	9565957711	020-5415-435.50-25	51.54
			005284	9566631030	020-5415-435.50-25	48.78
			005285	9567901211	020-5415-435.50-25	1,504.31
			005286	9571918810	020-5415-435.50-25	301.16
			005290	9595686240	020-5415-435.50-25	2,799.40
			005291	9598068762	020-5415-435.50-25	85.24
			005294	9523741030	020-5415-435.50-25	209.06
			005295	9528041030	020-5415-435.50-25	55.48
			005296	9540041030	020-5415-435.50-25	78.08
			005303	9581731030	020-5415-435.50-25	111.42
			005304	9588531030	020-5415-435.50-25	98.07
			005305	9591431030	020-5415-435.50-25	74.96
			005306	9593621030	020-5415-435.50-25	45.28
			005935	9540921930	020-5415-435.50-25	49.67
			005936	9563531030	020-5415-435.50-25	49.37
			006140	9506407251	020-5415-435.50-25	89.40
			008726	9524580750	020-5415-435.50-25	228.99
			009136	9511708090	020-5100-437.50-25	39.24

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009137	9514846980	020-5120-437.50-25	38.48
			009138	9515293420	020-5100-437.50-25	1,793.53
			009139	9527441030	020-5120-437.50-25	1,353.29
			009140	9589441030	020-5100-437.50-25	1,185.72
			009141	9526531031	020-5410-435.50-25	4,414.38
			009142	9574890770	020-5410-435.50-25	13,884.94
9/18/2018	1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	551.14
			001107	106727183	020-5405-434.40-93	71,275.59
			001108	108291766	020-5405-434.40-93	1,415.27
9/18/2018	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	572.10
			002713	066260701	020-5410-435.50-23	189.94
9/18/2018	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.28
			008976	2598272	020-5100-437.50-22	275.98
			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	193.88
			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
9/18/2018	10381	CROSSLAND CONSTRUCTION COMPANY	002914	OCT 2018	020-0000-234.04-00	53,165.83
			002915	OCT 2018	020-1700-419.80-02	622.08
					9/18/2018 TOTAL -	164,506.38
					FUND 020 TOTAL -	646,846.83