

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/26/1950	101	WELDON PARTS TULSA	PI 4137	216450400	020-5125-436.60-20 9/26/1950 TOTAL - CUMULATIVE TOTAL -	67.42 67.42 67.42
	5/02/2018	10703	ACDC INDUSTRIAL AUTOMATION	PI 4344	180077	020-5405-434.40-29 5/02/2018 TOTAL - CUMULATIVE TOTAL -	14,526.55 14,526.55 14,593.97
	5/25/2018	10329	ENVIRO CLEAN SERVICES LLC	PI 4445 PI 4446	ECA5028 ECA5028	020-5405-434.30-87 020-5415-435.30-87 5/25/2018 TOTAL - CUMULATIVE TOTAL -	805.00 288.75 1,093.75 15,687.72
	6/08/2018 6/08/2018	865 8679	BLACK AND VEATCH CORE & MAIN	PI 4345 PI 4060	6702861 1727820	020-5401-434.30-87 020-0000-141.00-00 6/08/2018 TOTAL - CUMULATIVE TOTAL -	6,797.32 2,600.00 9,397.32 25,085.04
	6/19/2018 6/19/2018	133 8679	UTILITY SUPPLY CORE & MAIN	PI 4251 PI 4252 PI 4061	116051 116051 1995169	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 6/19/2018 TOTAL - CUMULATIVE TOTAL -	1,257.72 488.00 613.08 2,358.80 27,443.84
	6/27/2018 6/27/2018	90 370	NAPA AUTO PARTS AIRGAS USA LLC	PI 4346 PI 4447	2210913706 9077537070	020-5305-438.60-20 020-5405-434.60-45 6/27/2018 TOTAL - CUMULATIVE TOTAL -	4.14- 188.83 184.69 27,628.53
	6/29/2018	8679	CORE & MAIN	PI 4062 PI 4068	J040578 J089980	020-0000-141.00-00 020-5406-434.70-04 6/29/2018 TOTAL - CUMULATIVE TOTAL -	235.80 3,223.00 3,458.80 31,087.33
	7/03/2018	8679	CORE & MAIN	PI 4069	J090211	020-5406-434.70-04 7/03/2018 TOTAL - CUMULATIVE TOTAL -	1,516.50 1,516.50 32,603.83
	7/05/2018	5941	LOWES	PI 4504	01935	020-5415-435.60-23 7/05/2018 TOTAL - CUMULATIVE TOTAL -	4.88 4.88 32,608.71
	7/13/2018	8679	CORE & MAIN	PI 4070	J110730	020-5406-434.70-04 7/13/2018 TOTAL - CUMULATIVE TOTAL -	97.00 97.00 32,705.71
	7/16/2018	5941	LOWES	PI 4506	02540	020-5415-435.60-23 7/16/2018 TOTAL - CUMULATIVE TOTAL -	18.99 18.99 32,724.70
	7/17/2018	133	UTILITY SUPPLY	PI 4317	116978	020-0000-141.00-00 7/17/2018 TOTAL - CUMULATIVE TOTAL -	849.90 849.90 33,574.60

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7/30/2018	133	UTILITY SUPPLY	PI 4253 117551	020-0000-141.00-00	8,208.00		
			PI 4261 117509	020-5400-434.60-38	595.00		
			PI 4318 117552	020-0000-141.00-00	677.58		
			PI 4508 117465	020-5400-434.60-40	91.75		
				7/30/2018 TOTAL -	9,572.33		
				CUMULATIVE TOTAL -	43,146.93		
8/03/2018	8679	CORE & MAIN	PI 4319 J238684	020-0000-141.00-00	329.70		
			PI 4320 J238684	020-0000-141.00-00	948.16		
				8/03/2018 TOTAL -	1,277.86		
				CUMULATIVE TOTAL -	44,424.79		
8/06/2018	5941	LOWES	PI 4511 13368	020-5305-438.60-27	97.85		
				8/06/2018 TOTAL -	97.85		
				CUMULATIVE TOTAL -	44,522.64		
8/07/2018	8679	CORE & MAIN	PI 4323 J292908	020-0000-141.00-00	2,015.89		
				8/07/2018 TOTAL -	2,015.89		
				CUMULATIVE TOTAL -	46,538.53		
8/08/2018	5851	SPS VAR, LLC	PI 4072 14100	020-0503-415.60-24	1,843.00		
				8/08/2018 TOTAL -	1,843.00		
				CUMULATIVE TOTAL -	48,381.53		
8/09/2018	1291	MID AMERICAN SIGNAL	PI 4215 18486	020-0000-141.00-00	2,500.00		
				8/09/2018 TOTAL -	2,500.00		
				CUMULATIVE TOTAL -	50,881.53		
8/10/2018	8679	CORE & MAIN	PI 4071 J321344	020-5406-434.70-04	3,793.94		
			PI 4321 J283989	020-0000-141.00-00	313.50		
				8/10/2018 TOTAL -	3,480.44		
				CUMULATIVE TOTAL -	47,401.09		
8/15/2018	5941	LOWES	PI 4512 02418	020-5305-438.60-27	35.04		
				8/15/2018 TOTAL -	35.04		
				CUMULATIVE TOTAL -	47,436.13		
8/16/2018	47	AUTOMATIC ENGINEERING INC	PI 4073 5428715	020-5415-435.40-28	300.00		
				8/16/2018 TOTAL -	300.00		
				CUMULATIVE TOTAL -	47,736.13		
8/21/2018	120	CINTAS CORPORATION	PI 4450 9031842318	020-5405-434.60-24	1,834.00		
				8/21/2018 TOTAL -	1,834.00		
				CUMULATIVE TOTAL -	49,570.13		
8/24/2018	133	UTILITY SUPPLY	PI 3991 118419	020-0000-141.00-00	1,556.62		
8/24/2018	10010	PSI WATER TECHNOLOGIES INC	PI 4003 00021610	020-5405-434.40-29	3,946.15		
				8/24/2018 TOTAL -	5,502.77		
				CUMULATIVE TOTAL -	55,072.90		
8/27/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 3963 S2353628001	020-5115-437.60-18	57.01		
				8/27/2018 TOTAL -	57.01		
				CUMULATIVE TOTAL -	55,129.91		

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/30/2018	120	CINTAS CORPORATION	PI 4449	5011659312	020-5405-434.60-23	34.55
	8/30/2018	4572	LIGHTING INC/ BROKEN ARROW ELEC	PI 4063	S2405318001	020-0000-141.00-00	687.51
	8/30/2018	10526	EXPRESS PRESS	PI 4628	36628B	020-5400-434.60-10	161.90
						8/30/2018 TOTAL -	883.96
						CUMULATIVE TOTAL -	56,013.87
	8/31/2018	4270	CMC CONSTRUCTION SERVICES	PI 3964	346094	020-5305-438.60-23	221.75
	8/31/2018	8679	CORE & MAIN	PI 4322	J320351	020-0000-141.00-00	2,800.00
	8/31/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI 4448	42847	020-5410-435.70-15	5,600.00
						8/31/2018 TOTAL -	8,621.75
						CUMULATIVE TOTAL -	64,635.62
	9/04/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4044	4125096	020-5125-436.60-20	107.92
				PI 4045	4125096	020-5125-436.70-17	79.65
	9/04/2018	9719	RICKERT LANDSCAPING & TREE SVC	PI 4458	2018476	020-5305-438.40-28	800.00
						9/04/2018 TOTAL -	987.57
						CUMULATIVE TOTAL -	65,623.19
	9/05/2018	133	UTILITY SUPPLY	PI 4288	118701	020-5415-435.60-40	11,214.00
	9/05/2018	225	SUMMIT TRUCK GROUP	PI 4064	411167832	020-0000-141.00-00	115.44
	9/05/2018	8679	CORE & MAIN	PI 3979	J261438	020-5406-434.60-23	120.00
						9/05/2018 TOTAL -	11,449.44
						CUMULATIVE TOTAL -	77,072.63
	9/07/2018	5941	LOWES	PI 4523	02529	020-5400-434.60-23	7.40
				PI 4524	02641	020-5210-419.60-23	146.83
	9/07/2018	9919	E. H. WACHS	PI 4459	INV153422	020-5400-434.60-31	195.25
						9/07/2018 TOTAL -	349.48
						CUMULATIVE TOTAL -	77,422.11
	9/10/2018	8679	CORE & MAIN	PI 4075	J090937	020-5406-434.70-04	16,061.50
				PI 4324	J450009	020-0000-141.00-00	109.90
				PI 4326	J300681	020-0000-141.00-00	867.45
						9/10/2018 TOTAL -	17,038.85
						CUMULATIVE TOTAL -	94,460.96
	9/11/2018	5904	ADDCO ELECTRIC INC.	PI 3990	23316	020-5120-437.70-15	696.75
						9/11/2018 TOTAL -	696.75
						CUMULATIVE TOTAL -	95,157.71
	9/12/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4046	4133829	020-5125-436.60-20	27.94
						9/12/2018 TOTAL -	27.94
						CUMULATIVE TOTAL -	95,185.65
	9/13/2018	370	AIRGAS USA LLC	PI 4087	9080258315	020-5130-437.60-23	51.58
	9/13/2018	8679	CORE & MAIN	PI 4076	J316374	020-5406-434.70-04	10,261.25
	9/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 3959	2541011954	020-0000-141.00-00	542.08
	9/13/2018	9919	E. H. WACHS	PI 4460	INV153659	020-5400-434.60-31	33.17
						9/13/2018 TOTAL -	10,888.08
						CUMULATIVE TOTAL -	106,073.73

FUND 020 BAMA						
DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/14/2018	244	GREEN ACRE SOD FARMS DBA	PI 3968	111093	020-5305-438.70-15	75.00
9/14/2018	452	GELICO UNIFORMS & SHOES INC	PI 3971	00236883	020-5120-437.60-10	125.00
9/14/2018	1765	CERTIFIED LABORATORIES	PI 4238	3268617	020-5410-435.60-23	179.85
			PI 4239	3268617	020-5410-435.60-45	910.00
9/14/2018	4358	MCNEILUS TRUCK & MFG., INC	PI 4047	4136605	020-5125-436.70-17	554.96
					9/14/2018 TOTAL -	734.89
					CUMULATIVE TOTAL -	106,808.62
9/17/2018	168	TULSA NEW HOLLAND	PI 4049	489250	020-5305-438.60-20	300.81
9/17/2018	5941	LOWES	PI 4090	16917	020-5305-438.70-15	117.54
					9/17/2018 TOTAL -	418.35
					CUMULATIVE TOTAL -	107,226.97
9/18/2018	90	NAPA AUTO PARTS	PI 3993	2210912827	020-0000-141.00-00	23.48
			PI 3994	2210912827	020-0000-141.00-00	70.44
			PI 3995	2210912827	020-0000-141.00-00	76.73
			PI 3996	2210912888	020-0000-141.00-00	25.79
			PI 3997	2210912888	020-0000-141.00-00	80.22
			PI 4011	2210912839	020-5305-438.60-20	16.82
			PI 4012	2210912847	020-5305-438.60-20	4.96
			PI 4015	2210912886	020-5405-434.60-23	39.00
			PI 4016	2210912898	020-5400-434.60-20	23.11
			PI 4018	2210912910	020-5120-437.60-23	83.85
9/18/2018	244	GREEN ACRE SOD FARMS DBA	PI 3967	111108	020-5305-438.60-23	30.00
9/18/2018	724	O'REILLY AUTOMOTIVE	PI 4028	0156260102	020-5120-437.60-24	140.00
9/18/2018	8864	USA BLUEBOOK	PI 4289	686069	020-5410-435.60-34	264.00
			PI 4290	686071	020-5410-435.60-45	241.00
					9/18/2018 TOTAL -	1,119.40
					CUMULATIVE TOTAL -	108,346.37
9/19/2018	90	NAPA AUTO PARTS	PI 4020	2210912931	020-5305-438.60-20	22.09
			PI 4021	2210912934	020-5305-438.60-20	7.37
			PI 4023	2210912952	020-5125-436.60-20	14.98
			PI 4024	2210912959	020-5410-435.60-20	3.69
9/19/2018	133	UTILITY SUPPLY	PI 3992	119264	020-0000-141.00-00	345.64
9/19/2018	378	KSM EXCHANGE LLC	PI 3984	P43747	020-5400-434.60-20	615.56
9/19/2018	5941	LOWES	PI 4033	13593	020-5400-434.60-38	7.94
9/19/2018	6478	FORTILINE INC	PI 4128	4393082	020-0000-141.00-00	330.00
					9/19/2018 TOTAL -	1,347.27
					CUMULATIVE TOTAL -	109,693.64
9/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY INC	PI 3974	S2412751001	020-5410-435.60-45	627.59
9/20/2018	90	NAPA AUTO PARTS	PI 4167	2210913027	020-5400-434.60-20	28.98
			PI 4174	2210913098	020-5305-438.60-20	25.42
			PI 4175	2210913100	020-5305-438.60-20	16.80
			PI 4176	2210913108	020-5120-437.60-23	28.55
9/20/2018	176	TIMMONS OIL COMPANY INC	PI 4434	W07529	020-0000-141.00-00	565.62
9/20/2018	244	GREEN ACRE SOD FARMS DBA	PI 3968	111128	020-5305-438.60-27	22.50
9/20/2018	399	LOCKE SUPPLY COMPANY	PI 4224	3542885600	020-5410-435.60-45	155.00
9/20/2018	1409	SMITH FARM & GARDEN CO	PI 4004	823420	020-5305-438.60-20	96.66
9/20/2018	5371	PREMIER TRUCK GROUP	PI 3999	125246206	020-0000-141.00-00	22.80

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	9/20/2018	7119	PRO FAB STARTER/ THE TRACTOR YA	PI 4051	10691SJ	020-5405-434.60-20	584.94
	9/20/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 3969	S312524	020-5405-434.60-34	328.00
	9/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 3960	2541012025	020-0000-141.00-00	5,294.54
				PI 3962	2541012024	020-0000-141.00-00	549.36
				PI 3982	2541012025	020-5125-436.60-19	19.89
						9/20/2018 TOTAL -	8,366.65
						CUMULATIVE TOTAL -	118,060.29
	9/21/2018	8	BRENNTAG SOUTHWEST INC	PI 4311	BSW028315	020-5405-434.60-34	2,835.78
	9/21/2018	90	NAPA AUTO PARTS	PI 4179	2210913206	020-5125-436.60-20	53.94
	9/21/2018	168	TULSA NEW HOLLAND	PI 3998	489471	020-0000-141.00-00	33.00
				PI 4050	489252	020-5305-438.60-20	312.81
	9/21/2018	225	SUMMIT TRUCK GROUP	PI 4054	CM411162583	020-5305-438.60-20	397.59
	9/21/2018	349	RICH MIX PRODUCTS DBA QUIKRETE	PI 4327	17347475	020-0000-141.00-00	563.04
	9/21/2018	416	MIDWEST BEARING & CHAIN CO	PI 4052	7883	020-5305-438.60-20	18.80
	9/21/2018	1409	SMITH FARM & GARDEN CO	PI 4005	823490	020-5305-438.60-20	103.22
	9/21/2018	5371	PREMIER TRUCK GROUP	PI 4056	125246252	020-5415-435.60-20	98.82
	9/21/2018	7835	UNITED ROTARY BRUSH CORP.	PI 4254	CI 225306	020-0000-141.00-00	363.55
	9/21/2018	8679	CORE & MAIN	PI 3958	J363711	020-0000-141.00-00	30,160.00
				PI 4325	J472203	020-0000-141.00-00	329.70
						9/21/2018 TOTAL -	33,815.67
						CUMULATIVE TOTAL -	151,875.96
	9/24/2018	8	BRENNTAG SOUTHWEST INC	PI 4099	BSW027835	020-5410-435.60-34	1,671.13
	9/24/2018	42	ARROW SAFE AND LOCK INC	PI 4233	72380	020-5400-434.60-23	14.23
	9/24/2018	90	NAPA AUTO PARTS	PI 4000	2210913331	020-0000-141.00-00	64.92
				PI 4001	2210913331	020-0000-141.00-00	59.88
				PI 4002	2210913331	020-0000-141.00-00	72.92
				PI 4180	2210913318	020-5125-436.60-20	17.98
				PI 4183	2210913340	020-5305-438.60-20	11.88
				PI 4267	2210913328	020-5120-437.60-23	226.51
	9/24/2018	206	FERGUSON PONTIAC GMC TRUCK	PI 3983	141801	020-5400-434.60-20	345.00
	9/24/2018	225	SUMMIT TRUCK GROUP	PI 4121	411169095	020-5125-436.60-20	845.15
	9/24/2018	327	HACH COMPANY	PI 3970	11148727	020-5405-434.60-34	1,303.47
	9/24/2018	377	KIMS INTERNATIONAL	PI 3975	0108198	020-5305-438.60-20	60.50
				PI 3976	0108200	020-5120-437.60-23	5.99
	9/24/2018	1409	SMITH FARM & GARDEN CO	PI 4006	823774	020-5305-438.60-20	82.99
				PI 4007	823775	020-5305-438.60-20	96.66
	9/24/2018	4270	CMC CONSTRUCTION SERVICES	PI 4313	361013	020-5305-438.70-15	1,350.00
	9/24/2018	4997	HARRIS CORPORATION PSPC	PI 3977	93299664	020-5415-435.70-18	5,817.00
	9/24/2018	5904	ADDCO ELECTRIC INC.	PI 4473	23345	020-5120-437.70-15	426.21
	9/24/2018	5941	LOWES	PI 4095	02097	020-5405-434.60-23	20.30
				PI 4395	01167	020-5305-438.70-15	90.00
				PI 4396	01170	020-5305-438.70-15	17.41
	9/24/2018	8770	CONTROL TECHNOLOGIES INC	PI 4293	0067270	020-0000-141.00-00	9,553.20
	9/24/2018	9089	YELLOWHOUSE MACHINERY CO	PI 4057	368559	020-5400-434.40-20	368.25
	9/24/2018	9569	TWIN CITIES READY MIX INC	PI 4140	172751	020-5400-434.60-27	77.00
	9/24/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 4129	238055	020-0000-141.00-00	991.50
				PI 4130	238055	020-0000-141.00-00	552.24
	9/24/2018	10233	PETROLEUM TRADERS CORP	PI 4255	1310195	020-0000-141.00-00	17,797.14
						9/24/2018 TOTAL -	41,746.14
						CUMULATIVE TOTAL -	193,622.10

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9/25/2018	90		NAPA AUTO PARTS	PI 4191	2210913420	020-5120-437.60-20	62.00
				PI 4193	2210913443	020-5405-434.60-23	15.38
				PI 4194	2210913448	020-5305-438.60-20	59.96
				PI 4195	2210913459	020-5305-438.60-20	67.68
				PI 4256	2210913445	020-0000-141.00-00	34.22
				PI 4257	2210913445	020-0000-141.00-00	71.37
				PI 4258	2210913445	020-0000-141.00-00	15.68
				PI 4259	2210913445	020-0000-141.00-00	162.29
9/25/2018	117		WAL MART STORE #0472	PI 4065	15014566	020-0000-141.00-00	14.80
9/25/2018	225		SUMMIT TRUCK GROUP	PI 4122	CM411169095	020-5125-436.60-20	150.00-
				PI 4125	411169158	020-5125-436.60-20	102.61
9/25/2018	251		SHERWIN WILLIAMS CO	PI 4151	47608	020-0503-415.70-15	72.77
9/25/2018	327		HACH COMPANY	PI 4079	11150991	020-5405-434.60-34	358.00
9/25/2018	377		KIMS INTERNATIONAL	PI 4226	0108235	020-5400-434.40-29	64.77
9/25/2018	452		GELCO UNIFORMS & SHOES INC	PI 4304	00236977	020-5400-434.60-10	125.00
9/25/2018	1409		SMITH FARM & GARDEN CO	PI 4077	823898	020-5415-435.60-20	204.30
9/25/2018	2227		HAYNES EQUIPMENT CO	PI 4240	8120281	020-5415-435.60-41	714.48
9/25/2018	4471		THE PUMP SHOP	PI 4164	53749	020-5120-437.60-23	53.66
				PI 4165	53749	020-5120-437.60-23	23.86
9/25/2018	5371		PREMIER TRUCK GROUP	PI 4123	125246529	020-5125-436.60-20	96.90
				PI 4126	125246620	020-5125-436.60-20	141.70
9/25/2018	5936		CONTINENTAL BATTERY CO	PI 4066	10930925181417	020-0000-141.00-00	164.86
9/25/2018	5941		LOWES	PI 4096	01436	020-5405-434.60-23	16.88
				PI 4097	02251	020-5405-434.60-23	10.23
				PI 4098	17466-	020-5405-434.60-23	8.44-
				PI 4159	02165	020-0503-415.70-15	6.29
9/25/2018	9569		TWIN CITIES READY MIX INC	PI 4451	172828	020-5400-434.60-27	77.00
9/25/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 3961	2541012066	020-0000-141.00-00	365.14
				PI 4132	2541012063	020-0000-141.00-00	411.16
9/25/2018	10233		PETROLEUM TRADERS CORP	PI 4330	103619	020-0000-141.00-00	18,478.40
9/25/2018	10788		EASY AUTOMOTIVE EQUIPMENT	PI 4237	3531	020-5120-437.60-23	85.75
9/25/2018	11330		JCI INDUSTRIES INC	PI 4312	8165119	020-5415-435.60-41	157.29
						9/25/2018 TOTAL -	22,075.99
						CUMULATIVE TOTAL -	215,698.09
9/26/2018	90		NAPA AUTO PARTS	PI 4134	2210913549	020-0000-141.00-00	166.56
				PI 4135	2210913549	020-0000-141.00-00	153.56
				PI 4199	2210913490	020-5125-436.60-20	51.10
				PI 4200	2210913491	020-5125-436.60-20	30.81
				PI 4203	2210913526	020-5415-435.60-41	35.05
				PI 4205	2210913548	020-5125-436.60-20	35.52
				PI 4206	2210913554	020-5125-436.60-20	22.08
				PI 4212	2210913562	020-5305-438.60-20	59.04-
				PI 4213	2210913564	020-5115-437.60-20	5.51-
				PI 4268	2210913510	020-5115-437.60-20	8.60-
9/26/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4331	07188501	020-0000-141.00-00	37.77
9/26/2018	179		TRANS CONTINENTAL SUPPLY INC	PI 4328	1032757	020-0000-141.00-00	232.72
9/26/2018	225		SUMMIT TRUCK GROUP	PI 4133	411169269	020-0000-141.00-00	185.84
				PI 4136	411169319	020-0000-141.00-00	216.76
9/26/2018	251		SHERWIN WILLIAMS CO	PI 4519	48135	020-0503-415.70-15	199.30
9/26/2018	327		HACH COMPANY	PI 4080	11153952	020-5400-434.60-34	2,069.93

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/26/2018	378			KSM EXCHANGE LLC	PI 3985	P44081	020-5400-434.60-20	564.28
					PI 3986	P44109	020-5400-434.60-20	585.56-
9/26/2018	724			O REILLY AUTOMOTIVE	PI 4152	0156261774	020-5405-434.60-23	18.98
9/26/2018	1409			SMITH FARM & GARDEN CO	PI 4144	824081	020-5400-434.60-20	23.65-
9/26/2018	5941			LOWES	PI 4161	01689	020-5405-434.60-23	70.14
9/26/2018	7486			BUILDING SPECIALTIES/L&W SUPPL	PI 4223	182211640	020-0503-415.70-15	49.36
9/26/2018	9297			JANDERSON INC DBA CARTRIDGE WO	PI 4142	18171	020-5130-437.60-23	270.00
9/26/2018	9569			TWIN CITIES READY MIX INC	PI 4349	172904	020-5305-438.70-15	770.00
9/26/2018	9706			WATER TECH INC	PI 4403	69979	020-5410-435.60-34	7,746.64
9/26/2018	9962			FIRSTLINE FILTERS LLC	PI 4110	20164153	020-5100-437.60-18	79.15
					PI 4111	20164153	020-5120-437.60-18	8.20
					PI 4112	20164153	020-5410-435.60-18	21.91
					PI 4113	20164153	020-5415-435.60-23	3.71
							9/26/2018 TOTAL -	12,357.01
							CUMULATIVE TOTAL -	228,055.10
9/27/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 4310	S2418280001	020-5120-437.60-23	11.08
9/27/2018	90			NAPA AUTO PARTS	PI 4275	2210913615	020-5120-437.60-23	29.35
					PI 4279	2210913625	020-5410-435.60-20	57.15-
					PI 4284	2210913647	020-5125-436.60-20	12.99
					PI 4285	2210913651	020-5400-434.60-20	40.92
					PI 4286	2210913655	020-5120-437.60-23	44.73-
					PI 4332	2210913667	020-0000-141.00-00	36.52
					PI 4333	2210913667	020-0000-141.00-00	52.42
					PI 4334	2210913667	020-0000-141.00-00	17.98
					PI 4335	2210913667	020-0000-141.00-00	32.78
					PI 4336	2210913667	020-0000-141.00-00	32.78
					PI 4365	2210913638	020-5120-437.60-23	52.90
					PI 4368	2210913710	020-5400-434.60-20	14.77-
					PI 4369	2210913713	020-5410-435.60-20	9.55-
					PI 4370	2210913714	020-5410-435.60-20	8.94-
9/27/2018	120			CINTAS CORPORATION	PI 4352	5011804356	020-5405-434.60-23	45.57
9/27/2018	225			SUMMIT TRUCK GROUP	PI 4291	411169375	020-5125-436.60-20	87.97
9/27/2018	240			GRAINGER	PI 4248	9917594138	020-5405-434.60-23	79.20
9/27/2018	370			AIRGAS USA LLC	PI 4456	9080749229	020-5120-437.60-23	64.41
9/27/2018	377			KIMS INTERNATIONAL	PI 4227	0108292	020-5125-436.60-20	33.26
9/27/2018	724			O REILLY AUTOMOTIVE	PI 4287	0156261951	020-5405-434.60-23	11.99
9/27/2018	1409			SMITH FARM & GARDEN CO	PI 4264	824185	020-5406-434.60-20	1.29-
9/27/2018	5371			PREMIER TRUCK GROUP	PI 4260	125246893	020-0000-141.00-00	86.34
9/27/2018	5941			LOWES	PI 4230	02616	020-5410-435.60-23	99.04
					PI 4231	02617-	020-5410-435.60-23	7.69-
					PI 4232	12021	020-5120-437.60-23	15.45
					PI 4397	02716	020-5305-438.70-15	302.57
					PI 4532	02728	020-5415-435.60-23	9.60
9/27/2018	9407			HYDRA SERVICE INC	PI 4314	51885	020-5305-438.40-20	1,900.00
9/27/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 4216	2541012084	020-0000-141.00-00	507.08
							9/27/2018 TOTAL -	3,418.08
							CUMULATIVE TOTAL -	231,473.18
9/28/2018	90			NAPA AUTO PARTS	PI 4374	2210913731	020-5400-434.60-20	1.49
					PI 4379	2210913777	020-5125-436.60-20	57.42-

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 4380	2210913778	020-5305-438.60-20	69.58-
				PI 4381	2210913785	020-5400-434.60-20	110.24-
				PI 4382	2210913791	020-5400-434.60-20	54.52-
				PI 4384	2210913794	020-5405-434.60-20	29.89-
				PI 4386	2210913796	020-5305-438.60-20	65.92-
				PI 4387	2210913797	020-5400-434.60-20	2.81-
				PI 4391	2210913801	020-5410-435.60-20	48.70-
				PI 4436	2210913807	020-0000-141.00-00	28.71
				PI 4437	2210913807	020-0000-141.00-00	45.27
				PI 4438	2210913807	020-0000-141.00-00	22.95
9/28/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 4472	07188744	020-5305-438.60-23	88.99
9/28/2018	120		CINTAS CORPORATION	PI 4301	5011804373	020-5120-437.60-23	131.43
				PI 4302	5011804373	020-5130-437.60-23	108.79
				PI 4303	5011804374	020-5100-437.60-23	167.96
9/28/2018	176		TIMMONS OIL COMPANY INC	PI 4435	W07564	020-0000-141.00-00	396.25
9/28/2018	225		SUMMIT TRUCK GROUP	PI 4542	411169492	020-5125-436.60-20	893.65
9/28/2018	289		PETROLEUM MARKETERS EQUIPT CO	PI 4407	0118905	020-5100-437.60-18	798.88
9/28/2018	327		HACH COMPANY	PI 4081	11157329	020-5400-434.60-34	284.00
9/28/2018	399		LOCKE SUPPLY COMPANY	PI 4521	3545768400	020-0503-415.70-15	13.84
				PI 4522	3545775300	020-0503-415.70-15	78.20
9/28/2018	452		GELICO UNIFORMS & SHOES INC	PI 3972	CM15263	020-5120-437.60-10	125.00-
9/28/2018	625		FASTENAL COMPANY	PI 4292	OKTU730456	020-0000-141.00-00	36.12
9/28/2018	1409		SMITH FARM & GARDEN CO	PI 4329	824252	020-0000-141.00-00	206.69
				PI 4355	824251	020-5120-437.60-20	35.52
				PI 4356	824255	020-5415-435.60-20	5.07-
9/28/2018	2372		WATKINS SAND COMPANY INC	PI 4518	175801X	020-5305-438.60-27	600.00
9/28/2018	4358		MCNEILUS TRUCK & MFG., INC	PI 4541	4150672	020-5125-436.60-20	235.60
9/28/2018	4997		HARRIS CORPORATION PSPC	PI 4234	93300276	020-5125-436.70-18	4,543.66
				PI 4235	93300277	020-5305-438.70-18	7,756.00
9/28/2018	5941		LOWES	PI 4398	01001	020-5100-437.60-18	4.34
				PI 4399	11651	020-5405-434.60-23	4.42
				PI 4400	16830-	020-5405-434.60-23	8.44-
				PI 4536	13799	020-5415-435.60-23	18.03
9/28/2018	6090		RAM PRODUCTS INC	PI 4632	160027559	020-5120-437.60-23	102.79
9/28/2018	9569		TWIN CITIES READY MIX INC	PI 4454	173102	020-5305-438.70-15	920.00
9/28/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 4131	235055BO	020-0000-141.00-00	467.28
9/28/2018	9822		MORTON SALT INC	PI 4354	5401666536	020-5405-434.60-34	6,152.30
9/28/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 4217	2541012085	020-0000-141.00-00	1,573.00
				PI 4218	2541012095	020-0000-141.00-00	1,573.00
9/28/2018	10014		EARTH SCIENCE LABORATORIES INC	PI 4316	235100	020-5405-434.60-34	17,820.00
9/28/2018	10526		EXPRESS PRESS	PI 4408	36893	020-0503-415.60-23	39.98
						9/28/2018 TOTAL -	44,571.55
						CUMULATIVE TOTAL -	276,044.73
9/29/2018	420		APAC-CENTRAL, INC	PI 4299	7001151919	020-5415-435.60-27	767.20
				PI 4300	7001152040	020-5305-438.60-27	89.25
9/29/2018	951		HOLIDAY SAND & GRAVEL CO	PI 4351	373755	020-5305-438.60-27	506.73
						9/29/2018 TOTAL -	1,363.18
						CUMULATIVE TOTAL -	277,407.91
9/30/2018	1765		CERTIFIED LABORATORIES	PI 4241	3278253	020-5410-435.60-45	1,050.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/30/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 4514	#8	020-5410-435.70-15	335,998.71-
				PI 4515	#8	020-5410-435.70-15	488,095.48
	9/30/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI 4363	91037758	020-5405-434.60-34	11,904.41
				PI 4455	91037757	020-5405-434.60-34	12,332.81
	9/30/2018	11122	PENCCO, INC	PI 4540	35013	020-5415-435.40-28	9,020.20
						9/30/2018 TOTAL -	186,404.19
						CUMULATIVE TOTAL -	463,812.10
	10/01/2018	8	BRENNTAG SOUTHWEST INC	PI 4487	BSW030293	020-5405-434.60-34	134.40
				PI 4488	BSW030294	020-5405-434.60-34	1,799.36
				PI 4489	BSW030295	020-5410-435.60-34	846.13
	10/01/2018	90	NAPA AUTO PARTS	PI 4422	2210914020	020-0000-141.00-00	42.32
				PI 4423	2210914020	020-0000-141.00-00	14.33
				PI 4424	2210914020	020-0000-141.00-00	5.02
				PI 4441	2210914002	020-0000-141.00-00	161.64
				PI 4485	2210913972	020-5305-438.60-21	51.99
				PI 4552	2210913974	020-5115-437.60-20	39.19
				PI 4553	2210913984	020-5305-438.60-20	16.80-
				PI 4555	2210914029	020-5120-437.60-23	58.78
				PI 4557	2210914045	020-5400-434.60-20	51.99
				PI 4558	2210914055	020-5400-434.60-20	51.99
	10/01/2018	225	SUMMIT TRUCK GROUP	PI 4605	CM411169492	020-5125-436.60-20	150.00-
	10/01/2018	763	MOHAWK RESOURCES LTD	PI 4637	45673	020-5120-437.70-17	13,882.10
	10/01/2018	5936	CONTINENTAL BATTERY CO	PI 4421	15321001181516	020-0000-141.00-00	231.75
	10/01/2018	5941	LOWES	PI 4586	01576	020-5115-437.60-23	23.26
				PI 4587	02430	020-5305-438.60-23	192.02
	10/01/2018	6587	INTERSTATE ALL BATTERY CENTER	PI 4440	1925702019213	020-0000-141.00-00	471.50
	10/01/2018	8679	CORE & MAIN	PI 4067	J110728	020-0000-141.00-00	1,346.80
				PI 4127	J470527	020-5406-434.70-04	4,558.50
				PI 4337	J470562	020-0000-141.00-00	219.80
				PI 4640	J503081	020-5400-434.60-38	355.00
	10/01/2018	9569	TWIN CITIES READY MIX INC	PI 4475	173190	020-5305-438.60-27	154.00
				PI 4476	173190	020-5305-438.70-15	176.00
	10/01/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 4339	2541012112	020-0000-141.00-00	468.80
				PI 4425	2541012122	020-0000-141.00-00	961.38
	10/01/2018	10889	BERTREM PRODUCTS INC	PI 4417	44116	020-5405-434.60-45	937.31
	10/01/2018	11122	PENCCO, INC	PI 4602	35014	020-5415-435.40-28	1,450.00
						10/01/2018 TOTAL -	28,518.56
						CUMULATIVE TOTAL -	492,330.66
	10/02/2018	90	NAPA AUTO PARTS	PI 4562	2210914132	020-5120-437.60-20	60.99
	10/02/2018	120	CINTAS CORPORATION	PI 4413	5011868539	020-5410-435.60-23	84.64
	10/02/2018	240	GRAINGER	PI 4340	9922168159	020-0000-141.00-00	52.84
	10/02/2018	377	KIMS INTERNATIONAL	PI 4579	0108372	020-5125-436.60-20	33.26
	10/02/2018	452	GELCO UNIFORMS & SHOES INC	PI 4481	00237143	020-5415-435.60-10	125.00
				PI 4482	00237144	020-5305-438.60-10	116.99
	10/02/2018	786	CLIFFORD POWER SYSTEMS INC	PI 4642	INV0137867	020-5415-435.60-20	98.76
	10/02/2018	1409	SMITH FARM & GARDEN CO	PI 4547	824713	020-5305-438.60-20	16.05
	10/02/2018	4311	UNITED FORD	PI 4570	3166321	020-5405-434.60-20	41.14
	10/02/2018	5941	LOWES	PI 4589	01702	020-5305-438.60-23	14.28
				PI 4590	02670	020-5305-438.60-23	209.23

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				PI 4593	02698	020-5305-438.60-23	58.34
				PI 4594	13715	020-5415-435.60-23	19.85
10/02/2018	9569		TWN CITIES READY MIX INC	PI 4478	173276	020-5305-438.60-27	308.00
				PI 4479	173276	020-5305-438.70-15	385.00
10/02/2018	10903		THE SCHEMMER ASSOCIATES INC	PI 4543	0704200115	020-5205-419.70-16	9,747.50
						10/02/2018 TOTAL -	11,371.87
						CUMULATIVE TOTAL -	503,702.53
10/03/2018	90		NAPA AUTO PARTS	PI 4426	2210914187	020-0000-141.00-00	154.80
				PI 4427	2210914224	020-0000-141.00-00	63.91
				PI 4428	2210914224	020-0000-141.00-00	14.46
				PI 4429	2210914224	020-0000-141.00-00	7.98
				PI 4430	2210914224	020-0000-141.00-00	146.96
				PI 4563	2210914189	020-5415-435.60-20	71.22
				PI 4564	2210914219	020-5400-434.60-20	207.96
				PI 4566	2210914220	020-5120-437.60-20	9.00
				PI 4567	2210914229	020-5125-436.60-20	29.98
10/03/2018	101		WELDON PARTS TULSA	PI 4549	216855300	020-5125-436.60-20	105.72
				PI 4550	216866700	020-5125-436.60-20	175.41
10/03/2018	255		SAF T GLOVE INC	PI 4442	88486600	020-0000-141.00-00	110.18
				PI 4443	88486600	020-0000-141.00-00	48.81
10/03/2018	273		QUIKSERVICE STEEL YAFFE	PI 4498	217922	020-5125-436.60-20	77.52
10/03/2018	377		KIMS INTERNATIONAL	PI 4583	0108422	020-5125-436.60-20	53.02
				PI 4584	0108432	020-5400-434.60-20	360.16
10/03/2018	1059		SOUTHERN TIRE MART	PI 4439	45408754	020-0000-141.00-00	2,210.00
				PI 4604	45408754	020-5125-436.60-19	165.00
10/03/2018	1409		SMITH FARM & GARDEN CO	PI 4548	824762	020-5305-438.60-20	37.68
10/03/2018	3444		ADMIRAL EXPRESS LLC	003338	178223S	020-5100-437.60-03	355.84
				003344	178221S	020-5205-419.60-03	261.74
				003347	178114S	020-0302-413.60-03	29.99
				003350	178334S	020-0503-415.60-03	276.51
				003355	C19811380	020-5410-435.60-03	155.35
				003356	178159S	020-5410-435.60-03	16.52
				003358	178115S	020-5400-434.60-03	237.79
10/03/2018	5371		PREMIER TRUCK GROUP	PI 4431	125247501	020-0000-141.00-00	22.80
10/03/2018	5936		CONTINENTAL BATTERY CO	PI 4495	10931003180848	020-5415-435.60-20	172.75
10/03/2018	5941		LOWES	PI 4595	02047	020-5405-434.60-23	38.98
10/03/2018	8679		CORE & MAIN	PI 4338	J595805	020-0000-141.00-00	142.58
						10/03/2018 TOTAL -	5,099.92
						CUMULATIVE TOTAL -	508,802.45
10/04/2018	90		NAPA AUTO PARTS	PI 4432	2210914323A	020-0000-141.00-00	37.17
				PI 4433	2210914323A	020-0000-141.00-00	24.63
				PI 4569	2210914293	020-5125-436.60-20	25.98
10/04/2018	159		DK MACHINE INC	003426	10754	020-5406-434.40-28	396.00
				003427	10755	020-5406-434.40-28	321.00
10/04/2018	225		SUMMIT TRUCK GROUP	PI 4613	411169842	020-0000-141.00-00	567.20
10/04/2018	562		UNITED WAY	003378	09/14/18	020-1700-419.50-89	238.00
10/04/2018	687		REV PARTS LLC	PI 4611	90282476	020-0000-141.00-00	325.89
10/04/2018	1754		TERRACON CONSULTANTS INC.	003439	TB06720	020-5205-419.30-87	1,040.00
10/04/2018	2673		ACCURATE ENVIRONMENTAL LLC	003400	AI11156	020-5405-434.30-34	160.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/04/2018	4311	UNITED FORD	003417	AI 11155	020-5405-434.30-34	335.00
10/04/2018	4513	CUSTOM SERVICES	PI 4615	3169927	020-0000-141.00-00	28.00
10/04/2018	5282	THE MET	003424	377192	020-1700-419.40-07	462.00
10/04/2018	5371	PREMIER TRUCK GROUP	003440	2260	020-5125-436.50-10	10,024.75
10/04/2018	5376	KENNETH D SCHWAB	PI 4614	125247630	020-0000-141.00-00	205.26
10/04/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	003709	10/04/18	020-0302-413.50-03	139.38
10/04/2018	7313	ROGER HUGHES	003441	220932910064	020-5125-436.40-30	379.48
10/04/2018	7645	USPS	003552	09/26/18	020-5205-419.50-03	12.47
10/04/2018	7797	JOHN TERRY	003379	10/16/18	020-5205-419.50-39	370.00
10/04/2018	8616	GEODECA LLC	003707	10/08/18	020-5305-438.30-11	18.00
10/04/2018	9448	ARLEDGE & ASSOCIATES, P. C.	003428	1807055	020-5205-419.30-87	1,650.00
10/04/2018	9784	EUROFINS EATON ANALYTICAL INC	003418	29375	020-0503-415.30-81	10,338.00
10/04/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	PI 4634	L0415744	020-5405-434.60-34	800.00
10/04/2018	10500	J & J BOWERS LAWN CARE LLC	003433	161750	020-5205-419.60-23	27.58
10/04/2018	10772	WEX FLEET UNIVERSAL	003432	92418	020-5305-438.40-28	2,311.00
			003384	56051335	020-5120-437.60-21	226.42
			003390	56051335	020-5120-437.60-21	2.24
10/04/2018	11039	ALEX MILLS	003361	09/18/18	020-5205-419.50-03	126.44
			003362	09/11/18	020-5205-419.30-11	85.00
			003363	09/11/18	020-5205-419.40-33	188.71
					10/04/2018 TOTAL -	30,861.12
					CUMULATIVE TOTAL -	539,663.57
10/05/2018	225	SUMMIT TRUCK GROUP	PI 4617	411169935	020-0000-141.00-00	28.81
10/05/2018	255	SAF T GLOVE INC	PI 4444	88486601	020-0000-141.00-00	24.76
10/05/2018	3321	TRAFFIC PARTS INC	PI 4420	467861	020-0000-141.00-00	3,616.80
10/05/2018	4311	UNITED FORD	PI 4616	3170102	020-0000-141.00-00	28.00
10/05/2018	4513	CUSTOM SERVICES	003454	382691	020-1700-419.40-07	105.00
			003455	382613	020-5410-435.40-07	919.96
10/05/2018	8018	THE UPS STORE #3764	003488	16564	020-5130-437.50-39	10.79
			003489	16681	020-5130-437.50-39	12.60
			003490	16685	020-5130-437.50-39	99.60
			003491	16707	020-5130-437.50-39	25.58
10/05/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003496	50029127	020-5305-438.40-31	141.23
			003498	50029127	020-5305-438.40-33	2.60
			003500	50029746	020-5200-419.40-31	13.04
			003505	50029747	020-5115-437.40-31	35.07
			003506	50029747	020-5125-436.40-31	184.58
			003507	50029747	020-5130-437.40-31	8.87
			003508	50029747	020-5100-437.40-33	19.00
			003509	50029747	020-5120-437.40-33	25.00
			003510	50029747	020-5400-434.40-31	158.11
			003511	50029747	020-5415-435.40-31	73.19
			003512	50029747	020-5406-434.40-31	42.89
			003516	50030810	020-5200-419.40-31	13.04
			003517	50031247	020-5410-435.40-31	18.31
			003518	50031871	020-5200-419.40-31	13.04
			003519	50031872	020-5400-434.40-31	143.49
			003520	50031872	020-5415-435.40-31	73.19
			003521	50031872	020-5406-434.40-31	64.53
			003522	50031872	020-5115-437.40-31	35.07

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					003525	50031872	020-5130-437.40-31	8.87
					003526	50031872	020-5120-437.40-31	105.52
					003527	50031872	020-5125-436.40-31	195.21
					003528	50031872	020-5100-437.40-33	19.00
					003529	50031872	020-5120-437.40-33	25.00
					003534	50031245	020-5405-434.40-31	87.81
					003535	50032329	020-5405-434.40-31	71.51
					003537	50032323	020-5305-438.40-31	148.03
					003539	50032323	020-5305-438.40-33	2.60
					003662	50032330	020-5410-435.40-31	22.66
					003667	50032934	020-5200-419.40-31	13.04
					003668	50032934	020-5100-437.40-33	4.00
					003670	50032935	020-5400-434.40-31	71.46
					003671	50032935	020-5400-434.40-31	139.69
					003672	50032935	020-5415-435.40-31	73.19
					003673	50032935	020-5406-434.40-31	42.89
					003674	50032935	020-5115-437.40-31	35.07
					003676	50032935	020-5130-437.40-31	9.37
					003677	50032935	020-5120-437.40-31	105.52
					003678	50032935	020-5125-436.40-31	193.12
					003679	50032935	020-5120-437.40-33	29.00
					003681	50033360	020-5305-438.40-31	145.03
					003683	50033360	020-5305-438.40-33	2.60
					003688	50033366	020-5405-434.40-31	87.81
10/05/2018	9923			MILTY'S BOYS SEPTIC	003468	1672	020-5405-434.40-28	750.00
10/05/2018	10214			TULSA'S GREEN COUNTRY STAFFING	003482	65515	020-5125-436.50-37	6,087.90
10/05/2018	10407			ALLIANCE MAINTENANCE INC	003447	107939	020-1700-419.40-28	1,415.00
10/05/2018	10500			J & J BOWERS LAWN CARE LLC	003485	100218	020-5305-438.40-28	2,700.00
10/05/2018	11220			SUMMIT TRUCKS GROUP	PI 4644	411214604C	020-5125-436.40-20	121.65
10/05/2018	11332			STAND-BY PERSONNEL	003479	202368	020-5125-436.50-37	2,312.50
							10/05/2018 TOTAL -	20,961.20
							CUMULATIVE TOTAL -	560,624.77
10/06/2018	5941			LOWES	PI 4600	01315	020-5405-434.60-23	51.25
							10/06/2018 TOTAL -	51.25
							CUMULATIVE TOTAL -	560,676.02
10/08/2018	92			WHITE STAR MACHINERY & SUPPLY	PI 4643	07189182	020-5400-434.60-20	1,438.00
10/08/2018	117			WAL MART STORE #0472	PI 4612	57320792	020-0000-141.00-00	9.40
10/08/2018	168			TULSA NEW HOLLAND	PI 4603	490176	020-5400-434.60-20	341.64
10/08/2018	225			SUMMIT TRUCK GROUP	PI 4619	41170053	020-0000-141.00-00	79.01
					PI 4620	41170053	020-0000-141.00-00	186.40
10/08/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 4618	2541012174	020-0000-141.00-00	549.36
							10/08/2018 TOTAL -	1,920.53
							CUMULATIVE TOTAL -	562,596.55
10/09/2018	194			ELLIS CONST ACCESSORIES LTD	003724	208730	020-5305-438.70-15	62.50
					003725	208799	020-5305-438.70-15	29.80
					003726	208746	020-5305-438.70-15	1,192.86
					003727	208785	020-5305-438.70-15	20.00
10/09/2018	307			OTA PI KEPASS CENTER	003605	20180900111	020-5120-437.50-03	1.55

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				003606	20180900111	020-5125-436.50-03	26.70
				003607	20180900111	020-5200-419.50-03	12.34
				003608	20180900111	020-5205-419.50-03	22.40
				003609	20180900111	020-5210-419.50-03	1.20
				003610	20180900111	020-5305-438.50-03	19.95
				003611	20180900111	020-5400-434.50-03	6.60
				003612	20180900111	020-5405-434.50-03	1.30
				003613	20180900111	020-5406-434.50-03	8.80
				003614	20180900111	020-5410-435.50-03	266.79
				003615	20180900111	020-5415-435.50-03	1.41
10/09/2018	677	ROYAL PRINTING		003623	51549	020-5401-434.60-23	15.50
10/09/2018	3964	THE ARROW GROUP		003629	75015	020-1700-419.50-76	50.00
				003631	75017	020-1700-419.50-76	50.00
				003633	74935	020-1700-419.50-76	126.00
				003635	74936	020-1700-419.50-76	1,954.00
10/09/2018	5904	ADDCO ELECTRIC INC.		003563	23347	020-5415-435.40-28	104.00
10/09/2018	6454	WASTE MANAGEMENT QUARRY LANDFILL		003655	005091621853	020-5410-435.40-30	14,503.37
10/09/2018	6789	GREEN COUNTRY TESTING		003588	63922	020-5410-435.30-34	7,306.26
10/09/2018	8165	ONLINE INFORMATION SERVICES		003595	900514382	020-0503-415.50-28	629.10
10/09/2018	8260	DATAPROSE INC		003576	DP1802988	020-0503-415.50-28	10,338.43
				003577	DP1802988	020-0503-415.50-39	19,282.69
10/09/2018	10214	TULSA'S GREEN COUNTRY STAFFING		003654	65702	020-5125-436.50-37	5,651.10
10/09/2018	10420	GERSHMAN, BRICKNER & BRATTON INC		003728	18106361	020-5125-436.70-17	20,111.28
10/09/2018	11283	MUNICIPALH2O		003593	8413	020-5410-435.30-87	350.00
						10/09/2018 TOTAL -	82,145.93
						CUMULATIVE TOTAL -	644,742.48
10/10/2018	225	SUMMIT TRUCK GROUP		PI 4606	411170253	020-5125-436.60-20	77.64
						10/10/2018 TOTAL -	77.64
						CUMULATIVE TOTAL -	644,820.12
10/11/2018	37	ANCHOR STONE CO		003748	181859301	020-5410-435.70-15	202.38
				003749	181859809	020-5410-435.70-15	3,001.09
				003750	181799709	020-5410-435.70-15	1,926.43
				003751	181912309	020-5410-435.70-15	9,966.33
				003752	182025709	020-5410-435.70-15	990.17
				003753	181966001	020-5410-435.70-15	5,030.68
				003754	181966709	020-5410-435.70-15	12,832.00
10/11/2018	176	TIMMONS OIL COMPANY INC		003804	BI 18996	020-5410-435.70-15	1,211.15
				003805	FI 76097	020-5410-435.70-15	44.08
				003806	BI 19456	020-5410-435.70-15	1,752.10
				003807	W 07410	020-5410-435.70-15	114.21
10/11/2018	194	ELLIS CONST ACCESSORIES LTD		003759	208289	020-5410-435.70-15	154.62
				003760	208373	020-5410-435.70-15	948.48
				003761	208360	020-5410-435.70-15	3,420.24
				003766	208422	020-5410-435.70-15	270.20
				003767	208640	020-5410-435.70-15	82.92
				003768	208524	020-5410-435.70-15	76.85
				003769	208518	020-5410-435.70-15	585.60
10/11/2018	205	FERGUSON WATERWORKS #1895		003770	05683571	020-5410-435.70-15	601.68
				003771	0589815	020-5410-435.70-15	237.25

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					003772	0589372	020-5410-435.70-15	573.94
					003773	0576862	020-5410-435.70-15	870.46
					003774	05829401	020-5410-435.70-15	314.26
					003775	0587494	020-5410-435.70-15	4,243.12
					003776	05683861	020-5410-435.70-15	23,840.90
					003777	05874941	020-5410-435.70-15	2,433.10
					003778	0587581	020-5410-435.70-15	20,568.91
					003779	0593640	020-5410-435.70-15	45.98
					003780	0593031	020-5410-435.70-15	39.91
					003781	0590082	020-5410-435.70-15	813.47
					003782	0568369	020-5410-435.70-15	2,430.00
					003783	0587505	020-5410-435.70-15	744.00
					003784	0587544	020-5410-435.70-15	17,808.29
					003785	0590982	020-5410-435.70-15	80.55
					003786	0591389	020-5410-435.70-15	.09
					003787	05683572	020-5410-435.70-15	.02
					003788	0587482	020-5410-435.70-15	15,918.20
10/11/2018	403			MAXWELL SUPPLY OF TULSA INC	003792	471504	020-5410-435.70-15	346.04
					003793	471164	020-5410-435.70-15	302.56
10/11/2018	5410			UNITED RENTALS, INC	003808	161063297001	020-5410-435.70-15	544.00
					003809	1690467580001	020-5410-435.70-15	493.00
10/11/2018	7106			OZARK LASER SYSTEMS, INC.	003794	33010741	020-5410-435.70-15	560.00
10/11/2018	9788			CRI MSON STEEL SUPPLY LLC	003755	0000034019	020-5410-435.70-15	9,340.81
					003756	0000034703	020-5410-435.70-15	4,300.40
10/11/2018	10506			HOBAS PIPE USA	003791	2041014665	020-5410-435.70-15	63,316.20
10/11/2018	10591			HERC RENTALS INC	003789	30277097001	020-5410-435.70-15	347.00
10/11/2018	10671			SUNBELT RENTALS	003802	819301430001	020-5410-435.70-15	1,470.00
					003803	821367670001	020-5410-435.70-15	2,320.00
10/11/2018	11174			HME, INC	003790	14079	020-5410-435.70-15	43,086.00
10/11/2018	11354			ELLIS CONSTRUCTION SPECIALTIES	003757	2295673S1C	020-5410-435.70-15	144.00
					003758	2295674S1C	020-5410-435.70-15	28.80
10/11/2018	11385			STANDARD MATERIALS GROUP	003796	7007197	020-5410-435.70-15	13,260.00
					003797	7006358	020-5410-435.70-15	11,352.00
					003798	7007524	020-5410-435.70-15	2,406.00
					003799	7007813	020-5410-435.70-15	2,783.00
					003800	7008355	020-5410-435.70-15	11,070.00
					003801	7005144	020-5410-435.70-15	8,037.00
10/11/2018	11404			SOUTHWEST FLUID SYSTEMS LLC	003795	SWF091918	020-5410-435.70-15	19,735.00
10/11/2018	11421			WESTERN AG ENTERPRISES INC	003810	0084139	020-5410-435.70-15	6,583.24
							10/11/2018 TOTAL -	335,998.71
							CUMULATIVE TOTAL -	980,818.83
10/16/2018	113			WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.43
10/16/2018	229			AT&T	003657	10534843224	020-1700-419.50-22	16.28
10/16/2018	309			OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	53.13
					002743	178922373	020-1700-419.50-24	50.32
					002748	219682564	020-5100-437.50-24	110.74
					002750	253746873	020-5415-435.50-24	42.00
					002751	183825191	020-5415-435.50-24	48.27
					002752	253746364	020-5415-435.50-24	42.00
					002753	253746509	020-5415-435.50-24	42.47

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			002754	254063282	020-5415-435.50-24		52.78
			002755	254063282	020-5415-435.50-24		2.39
			002756	111532618	020-5415-435.50-24		29.88
			002757	114920245	020-5415-435.50-24		22.62
			003315	253746873	020-5415-435.50-24		.63
			003316	253746364	020-5415-435.50-24		.56
			003317	253746509	020-5415-435.50-24		.62
			003319	253868218	020-5415-435.50-24		41.64
			003328	111356527	020-5305-438.50-24		50.10
10/16/2018	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25		88.20
			000931	9515241030	020-5415-435.50-25		881.76
			000975	9553112580	020-5415-435.50-25	5,637.44	
			001202	9552921030	020-5415-435.50-25		42.71
			001900	9591574610	020-5415-435.50-25		49.16
			003307	9521969410	020-5305-438.50-25		126.01
			003308	9562295260	020-5305-438.50-25		82.55
			003309	9568940540	020-5305-438.50-25		157.59
			004697	9597631030	020-5415-435.50-25		71.11
			005276	9504700320	020-5415-435.50-25		41.16
			005277	9520493673	020-5415-435.50-25		90.33
			005278	9528706400	020-5415-435.50-25		46.35
			005280	9544731030	020-5415-435.50-25		57.43
			005282	9563338071	020-5415-435.50-25		132.99
			005283	9565957711	020-5415-435.50-25		47.69
			005284	9566631030	020-5415-435.50-25		43.61
			005285	9567901211	020-5415-435.50-25	1,571.68	
			005286	9571918810	020-5415-435.50-25		330.90
			005290	9595686240	020-5415-435.50-25	2,923.44	
			005291	9598068762	020-5415-435.50-25		76.81
			005294	9523741030	020-5415-435.50-25		194.32
			005295	9528041030	020-5415-435.50-25		50.64
			005296	9540041030	020-5415-435.50-25		75.88
			005303	9581731030	020-5415-435.50-25		110.96
			005304	9588531030	020-5415-435.50-25		85.59
			005305	9591431030	020-5415-435.50-25		72.27
			005306	9593621030	020-5415-435.50-25		40.33
			005935	9540921930	020-5415-435.50-25		59.40
			005936	9563531030	020-5415-435.50-25		46.35
			006140	9506407251	020-5415-435.50-25		84.47
			008726	9524580750	020-5415-435.50-25		238.53
			009136	9511708090	020-5100-437.50-25		35.60
			009137	9514846980	020-5120-437.50-25		34.77
			009138	9515293420	020-5100-437.50-25	1,651.96	
			009139	9527441030	020-5120-437.50-25	1,252.76	
			009140	9589441030	020-5100-437.50-25	1,113.57	
			009141	9526531031	020-5410-435.50-25	4,668.69	
			009142	9574890770	020-5410-435.50-25	13,097.47	
10/16/2018	1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30		720.50
			001107	106727183	020-5405-434.40-93	24,729.09	
			001108	108291766	020-5405-434.40-93		687.27
10/16/2018	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22		572.10

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
10/16/2018		7724	W NDSTREAM	002713	066260701	020-5410-435.50-23	189.94
				003658	2598040	020-5100-437.50-22	182.84
				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	189.32
				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
				002179	2318262	020-5305-438.50-54	40.04
				002180	2320816	020-5305-438.50-54	40.04
10/16/2018		8512	AT&T MOBI LI TY	002181	232822369	020-5305-438.50-54	40.04
				002182	2372406	020-5305-438.50-54	40.04
				002183	2373480	020-5305-438.50-54	40.04
				002184	2840882	020-5305-438.50-54	40.04
				002185	3445134	020-5305-438.50-54	40.04
				002186	6005562	020-5305-438.50-54	40.04
				002209	2321806	020-5120-437.50-22	49.22
				002210	2322011	020-5120-437.50-22	49.22
				002211	6931161	020-5120-437.50-22	20.14
				002212	6932991	020-5400-434.50-22	32.86
				002213	6933102	020-5400-434.50-22	20.15
				002214	2373170	020-5400-434.50-54	40.04
				002215	2829013	020-5400-434.50-54	40.04
				002216	4026912	020-5400-434.50-54	40.04
				002217	4039359	020-5400-434.50-54	40.04
				002218	7285048	020-5400-434.50-54	40.04
				002219	7285116	020-5400-434.50-54	40.04
				002220	8993249	020-5400-434.50-54	40.04
				002221	2820091	020-5415-435.50-22	40.04
				002222	3468936	020-5415-435.50-22	40.04
				002223	5653832	020-5415-435.50-22	32.85
				002224	8923683	020-5415-435.50-22	32.85
				002225	5100835	020-5406-434.50-54	40.04
				002226	5109132	020-5406-434.50-54	40.04
				002228	7981029	020-5405-434.50-22	20.14
				002230	8570944	020-5115-437.50-22	20.14
				002231	9369042	020-5410-435.50-22	20.14
				002237	5764506	020-5215-419.50-54	49.22
				002238	9023966	020-5205-419.50-54	50.03
				002239	2825651	020-5200-419.50-54	43.04
				002240	2825682	020-5200-419.50-54	40.04
				002241	2825684	020-5200-419.50-54	40.04
				002242	2825686	020-5200-419.50-54	40.04
				002243	2825697	020-5200-419.50-54	40.04
				002244	4080384	020-5200-419.50-54	40.04
				002245	6303341	020-5200-419.50-54	40.04
				002246	6446493	020-5200-419.50-22	56.83

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CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			002247	6446494	020-5200-419.50-22		56.83
			002248	6930623	020-5200-419.50-22		56.83
			002249	6989325	020-5200-419.50-22		56.83
			002250	6989326	020-5200-419.50-22		56.83
			002251	8570323	020-5200-419.50-22		56.83
			002252	8920616	020-5200-419.50-22		56.83
10/16/2018	10381	CROSSLAND CONSTRUCTION COMPANY	002914	NOV 2018 FINAL	020-0000-234.04-00		53,475.68
			002915	NOV 2018 FINAL	020-1700-419.80-02		311.94
					10/16/2018 TOTAL -		119,715.28
					FUND 020 TOTAL -		1,100,534.11