FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/27/2018	11169	BAUHAUS INTERIORS GROUP	PI4867	47800	020-5205-419.70-19	12,434.91
					4/27/2018 TOTAL -	12,434.91
					CUMULATIVE TOTAL -	12,434.91
7/09/2018	5371	PREMIER TRUCK GROUP	PI4745	125237827	020-5125-436.60-20	100.03
					7/09/2018 TOTAL -	100.03
					CUMULATIVE TOTAL -	12,534.94
8/15/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI5112	5631842	020-0000-141.00-00	174.88
					8/15/2018 TOTAL -	174.88
					CUMULATIVE TOTAL -	12,709.82
8/30/2018	10362	BRUCKNER TRUCK SALES-TULSA WES	PI4645	4767OU	020-5305-438.60-20	84.16
					8/30/2018 TOTAL -	84.16
					CUMULATIVE TOTAL -	12,793.98
9/04/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4044	4125096	020-5125-436.60-20	107.92
			PI4045	4125096	020-5125-436.70-17	79.65
9/04/2018	6375	ATWOODS DISTRIBUTING	PI4868	001526	020-5305-438.60-23	19.27
					9/04/2018 TOTAL -	206.84
					CUMULATIVE TOTAL -	13,000.82
9/06/2018	6375	ATWOODS DISTRIBUTING	PI4870	001528	020-5305-438.60-10	119.99
					9/06/2018 TOTAL -	119.99
					CUMULATIVE TOTAL -	13,120.81
9/07/2018	6375	ATWOODS DISTRIBUTING	PI4871	001592	020-5305-438.60-20	89.99
					9/07/2018 TOTAL -	89.99
					CUMULATIVE TOTAL -	13,210.80
9/10/2018	8679	CORE & MAIN	PI5113	J453916	020-0000-141.00-00	2,100.00
			PI5114	J453916	020-0000-141.00-00	767.00
					9/10/2018 TOTAL -	2,867.00
					CUMULATIVE TOTAL -	16,077.80
9/12/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4046	4133829	020-5125-436.60-20	27.94
9/12/2018	5371	PREMIER TRUCK GROUP	PI4751	125245233	020-5125-436.60-20	136.90
					9/12/2018 TOTAL -	164.84
					CUMULATIVE TOTAL -	16,242.64
9/13/2018	6375	ATWOODS DISTRIBUTING	PI4874	001530	020-5305-438.60-23	22.97
			PI4875	001531	020-5305-438.60-23	35.96
					9/13/2018 TOTAL -	58.93
					CUMULATIVE TOTAL -	16,301.57
9/14/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4047	4136605	020-5125-436.70-17	554.96-
					9/14/2018 TOTAL -	554.96-
					CUMULATIVE TOTAL -	15,746.61
9/17/2018	8679	CORE & MAIN	PI5115	J454249	020-0000-141.00-00	375.60
					9/17/2018 TOTAL -	375.60
					CUMULATIVE TOTAL -	16,122.21

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/19/2018	6375	ATWOODS DISTRIBUTING	PI4877	001536	020-5415-435.60-41	31.96
					9/19/2018 TOTAL -	31.96
					CUMULATIVE TOTAL -	16,154.17
9/20/2018	90	NAPA AUTO PARTS	PI4648	2210913069	020-5120-437.60-23	24.99
					9/20/2018 TOTAL -	24.99
					CUMULATIVE TOTAL -	16,179.16
9/21/2018	225	SUMMIT TRUCK GROUP	PI5087	411168997	020-5125-436.60-20	46.88
					9/21/2018 TOTAL -	46.88
					CUMULATIVE TOTAL -	16,226.04
9/24/2018	10502	CHEMTRADE CHEMICALS US LLC	PI4794	92475391	020-5405-434.60-34	3,666.70
9/24/2018	10903	THE SCHEMMER ASSOCIATES INC	PI4652	070420021	020-5205-419.30-87	10,010.00
					9/24/2018 TOTAL -	13,676.70
					CUMULATIVE TOTAL -	29,902.74
9/25/2018	225	SUMMIT TRUCK GROUP	PI5088	411168787	020-5125-436.60-20	78.76
					9/25/2018 TOTAL -	78.76
					CUMULATIVE TOTAL -	29,981.50
9/26/2018	225	SUMMIT TRUCK GROUP	PI5089	411169289	020-5125-436.60-20	40.12
					9/26/2018 TOTAL -	40.12
					CUMULATIVE TOTAL -	30,021.62
9/27/2018	90	NAPA AUTO PARTS	PI4649	2210913612	020-5400-434.60-20	39.19
9/27/2018	399	LOCKE SUPPLY COMPANY	PI4937	3544726900	020-5400-434.60-23	15.08
					9/27/2018 TOTAL -	54.27
					CUMULATIVE TOTAL -	30,075.89
9/28/2018	244	GREEN ACRE SOD FARMS DBA	PI4719	111307	020-5415-435.60-23	150.00
9/28/2018	2858	ANIXTER INC	PI4787	105550311	020-0000-141.00-00	5,498.51
9/28/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4541	4150672	020-5125-436.60-20	235.60
					9/28/2018 TOTAL -	5,884.11
					CUMULATIVE TOTAL -	35,960.00
9/29/2018	420	APAC-CENTRAL, INC	PI4718	7001158252	020-5305-438.60-27	553.89
			PI4792	7001155790	020-5400-434.60-80	175.72
					9/29/2018 TOTAL -	729.61
					CUMULATIVE TOTAL -	36,689.61
10/01/2018	5904	ADDCO ELECTRIC INC.	PI5153	23363	020-5120-437.70-15	96.96
					10/01/2018 TOTAL -	96.96
					CUMULATIVE TOTAL -	36,786.57
10/02/2018	8	BRENNTAG SOUTHWEST INC	PI4803	BSW031264	020-5405-434.60-34	6,826.94
			PI4902	BSW032677	020-5405-434.60-34	35,283.60
10/02/2018	90	NAPA AUTO PARTS	PI4817	2210914148	020-0000-141.00-00	55.96
			PI4818	2210914148	020-0000-141.00-00	37.56
			PI4819	2210914148	020-0000-141.00-00	5.32
			PI4820	2210914148	020-0000-141.00-00	12.61

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4821	2210914148	020-0000-141.00-00	44.65
10/02/2018	244	GREEN ACRE SOD FARMS DBA	PI4721	111320	020-5415-435.60-23	75.00
			PI4915	111321	020-5400-434.60-80	75.00
10/02/2018	990	EDWARDS CANVAS	PI4907	89544	020-0000-141.00-00	224.94
10/02/2018	1249	MYERS TIRE SUPPLY INC	PI4855	83012393	020-5120-437.60-23	210.63
10/02/2018	5941	LOWES	PI4958	02759	020-5400-434.60-38	24.51
10/02/2018	10903	THE SCHEMMER ASSOCIATES INC	PI4711	070420022	020-5205-419.30-87	1,522.50
					10/02/2018 TOTAL -	44,399.22
					CUMULATIVE TOTAL -	81,185.79
10/03/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5004	S2415892001	020-5100-437.60-18	129.88
10/03/2018	244	GREEN ACRE SOD FARMS DBA	PI4916	111324	020-5400-434.60-80	75.00
10/03/2018	5941	LOWES	PI4698	02041	020-5305-438.60-23	33.25
10/03/2018	9569	TWIN CITIES READY MIX INC	PI4653	173354	020-5305-438.60-27	808.50
10/03/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4908	2541012138	020-0000-141.00-00	253.54
10/03/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI5002	91037993	020-5405-434.60-34	12,013.16
					10/03/2018 TOTAL -	13,313.33
					CUMULATIVE TOTAL -	94,499.12
10/04/2018	90	NAPA AUTO PARTS	PI4663	2210914316	020-5400-434.60-20	39.19-
			PI4665	2210914344	020-1700-419.50-86	173.71-
			PI4666	2210914345	020-1700-419.50-86	260.71-
			PI4754	2210914310	020-1700-419.50-86	146.70-
10/04/2018	452	GELLCO UNIFORMS & SHOES INC	PI4722	00237213	020-5410-435.60-10	125.00
			PI4724	00237215	020-5305-438.60-10	98.99
10/04/2018	5941	LOWES	PI4699	01978	020-5305-438.60-23	45.52
			PI4700	02252	020-5305-438.60-23	27.86
			PI4701	02314	020-5305-438.60-23	89.70
			PI4959	11179	020-5400-434.60-38	23.72
10/04/2018	8679	CORE & MAIN	PI4813	J579959	020-5400-434.60-40	87.50
10/04/2018	8846	DUNHAM S ASPHALT PLANT	PI4892	250745	020-5400-434.60-80	161.00
10/04/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI4894	18180	020-5415-435.60-03	112.00
10/04/2018	9569	TWIN CITIES READY MIX INC	PI4832	173444	020-5305-438.60-27	346.50
			PI4833	173444	020-5305-438.70-15	563.50
10/04/2018	10233	PETROLEUM TRADERS CORP	PI4823	1315148	020-0000-141.00-00	18,591.54
					10/04/2018 TOTAL -	19,652.52
					CUMULATIVE TOTAL -	114,151.64
10/05/2018	8	BRENNTAG SOUTHWEST INC	PI4804	BSW031829	020-5405-434.60-34	2,823.26
10/05/2018	42	ARROW SAFE AND LOCK INC	PI5010	72416	020-5415-435.60-41	29.25
10/05/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5005	S2422060001	020-5100-437.60-18	60.69
10/05/2018	90	NAPA AUTO PARTS	PI4667	2210914381	020-5120-437.60-23	.27-
			PI4670	2210914438	020-1700-419.50-86	282.27-
			PI4822	2210914419	020-0000-141.00-00	38.93-
10/05/2018	133	UTILITY SUPPLY	PI4738	119914	020-0000-141.00-00	1,395.87
10/05/2018	244	GREEN ACRE SOD FARMS DBA	PI4996	111390	020-5400-434.60-80	75.00
10/05/2018	327	HACH COMPANY	PI4922	11165841	020-5410-435.60-34	531.75
10/05/2018	452	GELLCO UNIFORMS & SHOES INC	PI4725	00237249	020-5125-436.60-10	125.00
			PI4726	00237250	020-5125-436.60-10	100.00
			PI4727	00237251	020-5405-434.60-10	125.00
			PI4728	00237252	020-5400-434.60-10	125.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4729	00237253	020-5400-434.60-10	125.00
			PI4730	00237254	020-5400-434.60-10	125.00
10/05/2018	1993	G W VAN KEPPEL COMPANY	PI4806	SW00590891	020-5400-434.40-20	17,107.12
10/05/2018	5941	LOWES	PI4702	02435	020-5305-438.70-15	83.22
10/05/2018	9569	TWIN CITIES READY MIX INC	PI4752	173538	020-5305-438.60-27	269.50
10/05/2018	10192	RYAN HERCO PRODUCTS CORP	PI5098	9062956	020-5405-434.60-45	293.14
10/05/2018	10233	PETROLEUM TRADERS CORP	PI4824	1315663	020-0000-141.00-00	18,748.71
					10/05/2018 TOTAL -	41,821.04
					CUMULATIVE TOTAL -	155,972.68
10/06/2018	420	APAC-CENTRAL, INC	PI4891	7001161102	020-5400-434.60-80	1,340.42
			PI4893	7001161529	020-5305-438.60-27	90.16
					10/06/2018 TOTAL -	1,430.58
					CUMULATIVE TOTAL -	157,403.26
10/07/2018	243	GRAYBAR ELECTRIC CO INC	PI4905	9306560976	020-0000-141.00-00	1,007.04
					10/07/2018 TOTAL -	1,007.04
					CUMULATIVE TOTAL -	158,410.30
10/08/2018	8	BRENNTAG SOUTHWEST INC	PI4903	BSW032678	020-5410-435.60-34	1,671.13
10/08/2018	90	NAPA AUTO PARTS	PI4672	2210914540	020-5115-437.60-20	85.92
			PI4676	2210914557	020-5115-437.60-20	86.60
			PI4677	2210914558	020-5415-435.60-20	26.60
			PI4678	2210914559	020-5415-435.60-20	252.75
			PI4679	2210914590	020-1700-419.50-86	162.19-
			PI4680	2210914592	020-5400-434.60-20	53.05
			PI4683	2210914615	020-5115-437.60-20	86.60-
			PI4685	2210914617	020-5120-437.60-23	19.42-
			PI4686	2210914622	020-1700-419.50-86	177.59-
10/08/2018	101	WELDON PARTS TULSA	PI4837	215319300	020-5125-436.60-20	246.80
10/08/2018	240	GRAINGER	PI4911	9928601930	020-0000-141.00-00	175.20
10/08/2018	243	GRAYBAR ELECTRIC CO INC	PI4906	9306560977	020-0000-141.00-00	1,007.04
10/08/2018	377	KIMS INTERNATIONAL	PI4697	0108546	020-5125-436.60-20	38.17
10/08/2018	724	O REILLY AUTOMOTIVE	PI4693	0156264066	020-5405-434.60-23	5.96
10/08/2018	4311	UNITED FORD	PI4694	3171625	020-5115-437.60-20	356.22
10/08/2018	5941	LOWES	PI4703	02174	020-5305-438.60-23	37.36
			PI4961	12420	020-5400-434.60-38	13.55
10/08/2018	8679	CORE & MAIN	PI4859	J576697	020-0000-141.00-00	365.00
			PI4860	J576697	020-0000-141.00-00	7.50
			PI5118	J600100	020-0000-141.00-00	787.56
10/08/2018	8940	911 CUSTOM	PI4978	33258	020-5210-419.60-20	59.95
10/08/2018	9569	TWIN CITIES READY MIX INC	PI4654	173616	020-5305-438.60-27	115.50
10/08/2018	9784	EUROFINS EATON ANALYTICAL INC	PI4657	S314362	020-5405-434.30-34	328.00
					10/08/2018 TOTAL -	5,274.06
					CUMULATIVE TOTAL -	163,684.36
10/09/2018	90	NAPA AUTO PARTS	PI4689	2210914681	020-5305-438.60-20	3.01
			PI4692	2210914711	020-5400-434.60-20	27.75
			PI4755	2210914732	020-5400-434.60-20	104.25
			PI4756	2210914747	020-1700-419.50-86	144.37-
10/09/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4784	07189312	020-5400-434.60-20	33.57

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI4785	07189328	020-5400-434.60-20	56.49
10/09/2018	168	TULSA NEW HOLLAND	PI4709	490121	020-5305-438.60-19	742.75
10/09/2018	225	SUMMIT TRUCK GROUP	PI4741	411170114	020-0000-141.00-00	125.77
10/09/2018	370	AIRGAS USA LLC	PI5134	9081155426	020-5120-437.60-23	13.25
			PI5135	9081155427	020-5120-437.60-23	6.23
10/09/2018	1409	SMITH FARM & GARDEN CO	PI4660	825303	020-5405-434.60-20	120.78
10/09/2018	5371	PREMIER TRUCK GROUP	PI4740	125247767	020-0000-141.00-00	144.72
10/09/2018	5941	LOWES	PI4704	01752	020-5125-436.60-20	14.25
			PI4705	01755	020-5410-435.60-23	170.08
10/09/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI4710	696417	020-5405-434.60-20	68.14
10/09/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI4863	238296	020-0000-141.00-00	380.40
			PI4864	238296	020-0000-141.00-00	131.20
			PI4865	238296	020-0000-141.00-00	796.32
					10/09/2018 TOTAL -	2,794.59
					CUMULATIVE TOTAL -	166,478.95
10/10/2018	42	ARROW SAFE AND LOCK INC	PI4900	72505	020-5405-434.60-23	49.20
10/10/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5006	S2423977001	020-5115-437.60-18	47.38
10/10/2018	90	NAPA AUTO PARTS	PI4760	2210914776	020-5125-436.60-20	26.16
			PI4764	2210914803	020-1700-419.50-86	253.75-
			PI4765	2210914811	020-5120-437.60-23	12.46
			PI4768	2210914845	020-5400-434.60-20	13.56
			PI4947	2210914875	020-5400-434.60-23	18.50
			PI5022	2210914829	020-0000-141.00-00	233.62
			PI5023	2210914829	020-0000-141.00-00	23.94
			PI5024	2210914829	020-0000-141.00-00	57.36
			PI5025	2210914829	020-0000-141.00-00	12.84
10/10/2018	168	TULSA NEW HOLLAND	PI4781	490160	020-5400-434.60-20	376.85
10/10/2018	225	SUMMIT TRUCK GROUP	PI4742	411170241	020-0000-141.00-00	79.57
			PI4743	411170241	020-0000-141.00-00	185.84
			PI4744	411170243	020-0000-141.00-00	842.60
			PI4780	411170215	020-5125-436.60-20	110.94
10/10/2018	240	GRAINGER	PI4932	9930730438	020-5405-434.60-45	44.00
			PI4933	9930791885	020-5405-434.60-23	43.27
			PI4934	9930791885	020-5405-434.60-24	458.00
10/10/2018	377	KIMS INTERNATIONAL	PI4735	0108594	020-5125-436.60-20	69.68
10/10/2018	890	B & M OIL COMPANT - TULSA	PI4815	0475699	020-5120-437.60-21	738.38
10/10/2018	4358	MCNEILUS TRUCK & MFG., INC	PI4857	4162774	020-5125-436.60-20	141.87
10/10/2018	5885	VANCE BROTHERS INC	PI4941	IP26903	020-5400-434.60-80	156.75
10/10/2018	5936	CONTINENTAL BATTERY CO	PI4788	1532101018509	020-0000-141.00-00	396.61
10/10/2018	5941	LOWES	PI4774	02589	020-5410-435.60-23	72.20
			PI4850	12880	020-5400-434.60-38	13.48
			PI5056	02470	020-5400-434.60-23	5.77
10/10/2018	8679	CORE & MAIN	PI4982	J527208	020-0000-141.00-00	667.00
10/10/2018	9089	YELLOWHOUSE MACHINERY CO	PI4739	373318	020-0000-141.00-00	216.64
10/10/2018	9569	TWIN CITIES READY MIX INC	PI4939	173688	020-5305-438.60-27	154.00
			PI4940	173688	020-5305-438.70-15	563.50
10/10/2018	10051	BROWNCO MFG & SALES	PI4712	570771	020-0000-141.00-00	1,100.00
10/10/2018	10800	READING EQUIP & DIST LLC	PI4974	S410000822	020-5400-434.60-20	307.50
					10/10/2018 TOTAL -	6,985.72
					CUMULATIVE TOTAL -	173,464.67

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2018	90	NAPA AUTO PARTS	PI4827	2210914904	020-0000-141.00-00	72.10
			PI4828	2210914904	020-0000-141.00-00	9.12
			PI4829	2210914904	020-0000-141.00-00	28.33
			PI4841	2210914911	020-5400-434.60-20	2.71
			PI4842	2210914922	020-5120-437.60-23	3.60
			PI4948	2210914939	020-1700-419.50-86	232.37-
			PI4949	2210914949	020-5305-438.60-20	8.45
			PI4950	2210914974	020-5406-434.60-20	206.48
10/11/2018	176	TIMMONS OIL COMPANY INC	PI4826	W107662	020-0000-141.00-00	248.40
			PI5082	W107673	020-0000-141.00-00	168.28
10/11/2018	179	TRANS CONTINENTAL SUPPLY INC	PI5080	103709	020-0000-141.00-00	58.95
			PI5081	103709	020-0000-141.00-00	190.28
10/11/2018	225	SUMMIT TRUCK GROUP	PI4977	411214826	020-5125-436.40-20	1,321.90
10/11/2018	327	HACH COMPANY	PI4923	11174277	020-5405-434.60-34	1,327.22
10/11/2018	377	KIMS INTERNATIONAL	PI5052	0108622	020-5305-438.60-24	125.30
10/11/2018	452	GELLCO UNIFORMS & SHOES INC	PI4999	00237407	020-5125-436.60-10	116.99
			PI5000	00237408	020-5125-436.60-10	116.99
10/11/2018	1409	SMITH FARM & GARDEN CO	PI4825	825541	020-0000-141.00-00	210.33
			PI4836	825539	020-5415-435.60-20	204.30
10/11/2018	2045	PROFESSIONAL TURF PRODUCTS	PI4830	143427400	020-0000-141.00-00	149.13
10/11/2018	4730	DELL MARKETING L.P.	PI4904	10271845029	020-5100-437.60-24	1,296.24
10/11/2018	5941	LOWES	PI5058	01035	020-5115-437.60-23	25.16
			PI5060	02727	020-5305-438.60-23	101.45
			PI5061	02790	020-5410-435.60-23	31.31
10/11/2018	8940	911 CUSTOM	PI4936	33292	020-0000-141.00-00	52.56
10/11/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI4997	18186	020-5415-435.60-03	57.00
10/11/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4910	2541012229	020-0000-141.00-00	560.00
			PI4912	2541012218	020-0000-141.00-00	291.00
			PI4913	2541012231	020-0000-141.00-00	2,752.75
10/11/2018	10526	EXPRESS PRESS	PI4929	36889	020-5406-434.60-10	125.82
			PI4930	36888	020-5400-434.60-10	1,486.28
10/11/2018	10800	READING EQUIP & DIST LLC	PI4971	S410000726	020-5415-435.60-20	2.84
			PI4972	S410000726	020-5415-435.60-20	150.28
10/11/2018	10949	ROUTEWARE INC.	PI5106	99775	020-5125-436.60-20	224.00
					10/11/2018 TOTAL -	11,493.18
					CUMULATIVE TOTAL -	184,957.85
10/12/2018	37	ANCHOR STONE CO	PI4993	182179009	020-5305-438.60-27	661.80
			PI4994	182179109	020-5305-438.60-27	2,086.49
10/12/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5007	S2424885001	020-5405-434.60-45	109.87
10/12/2018	74	BROKEN ARROW LAWN & GARDEN	PI5014	2807	020-5305-438.60-20	48.28
10/12/2018	90	NAPA AUTO PARTS	PI4952	2210915049	020-1700-419.50-86	88.97-
			PI5032	2210915085	020-5415-435.60-20	31.47
			PI5033	2210915099	020-5400-434.60-20	103.98
10/12/2018	168	TULSA NEW HOLLAND	PI4975	490102	020-5305-438.60-20	335.98
			PI4976	490102	020-5305-438.60-20	692.94
10/12/2018	206	FERGUSON PONTIAC GMC TRUCK	PI4935	142040	020-5400-434.60-20	80.16
10/12/2018	225	SUMMIT TRUCK GROUP	PI4980	411170380	020-5125-436.60-20	236.94
10/12/2018	327	HACH COMPANY	PI4924	11176009	020-5405-434.60-34	32.65
10/12/2018	377	KIMS INTERNATIONAL	PI4957	0108644	020-5305-438.60-20	131.75
10/12/2018	5371	PREMIER TRUCK GROUP	PI4981	125248417	020-5125-436.60-20	69.57

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/12/2018	5597	COMMERCIAL DISTRIBUTING INC	PI5120	46325	020-0000-141.00-00	867.90
10/12/2018	5941	LOWES	PI4964	01231	020-5120-437.60-23	126.20
			PI4965	02030	020-5405-434.60-45	8.06
			PI4966	02054	020-5410-435.60-23	47.94
			PI4967	09559	020-5415-435.60-23	20.70
			PI4968	09559	020-5415-435.60-24	141.56
			PI4969	18963	020-5415-435.60-23	47.71
			PI5064	02946/	020-5305-438.60-23	81.86
10/12/2018	8539	ALL MAINTENANCE SUPPLY INC	PI4866	0007352001	020-0000-141.00-00	530.00
10/12/2018	8679	CORE & MAIN	PI4861	J617684	020-0000-141.00-00	841.02
			PI4862	J617684	020-0000-141.00-00	528.00
			PI5117	J507256	020-0000-141.00-00	1,645.00
10/12/2018	9892	GOODYEAR COMMERCIAL TIRE	PI4909	2541012234	020-0000-141.00-00	253.54
10/12/2018	11047	HARD HAT SAFETY & GLOVE LLC	PI4983	29774	020-0000-141.00-00	505.44
10/12/2018	11122	PENCCO, INC	PI4973	35279	020-5415-435.40-28	8,841.70
					10/12/2018 TOTAL -	19,019.54
					CUMULATIVE TOTAL -	203,977.39
10/13/2018	420	APAC-CENTRAL, INC	PI4991	7001162708	020-5400-434.60-80	872.28
			PI4995	7001164485	020-5305-438.60-27	182.49
					10/13/2018 TOTAL -	1,054.77
					CUMULATIVE TOTAL -	205,032.16
10/14/2018	5060	NICKS TREE SERVICE INC	PI4856	3693	020-5305-438.40-28	2,500.00
					10/14/2018 TOTAL -	2,500.00
					CUMULATIVE TOTAL -	207,532.16
10/15/2018	90	NAPA AUTO PARTS	PI5035	2210915218	020-5400-434.60-20	57.64
			PI5037	2210915236	020-5400-434.60-20	103.98-
			PI5038	2210915241	020-5305-438.60-20	14.99
			PI5040	2210915295	020-5120-437.60-23	151.98
10/15/2018	101	WELDON PARTS TULSA	PI4944	217490600	020-1700-419.50-86	79.95-
10/15/2018	225	SUMMIT TRUCK GROUP	PI5083	411170468	020-0000-141.00-00	57.62
10/15/2018	273	QUIKSERVICE STEEL YAFFE	PI5077	218394	020-5125-436.60-20	40.80
10/15/2018	327	HACH COMPANY	PI4998	11178658	020-5410-435.60-34	1,023.60
10/15/2018	377	KIMS INTERNATIONAL	PI5054	0108667	020-5125-436.60-20	346.60
10/15/2018	399	LOCKE SUPPLY COMPANY	PI5049	3558546100	020-5410-435.60-23	87.10
10/15/2018	452	GELLCO UNIFORMS & SHOES INC	PI5130	00237539	020-5400-434.60-10	125.00
10/15/2018	625	FASTENAL COMPANY	PI4921	OKTU730570	020-1700-419.60-23	29.67
10/15/2018	3915	AIR COMPRESSOR SUPPLY INC	PI4984	230387501	020-0000-141.00-00	116.40
10/15/2018	5042	H G FLAKE SUPPLY CO	PI5003	0360809	020-5405-434.60-45	21.62
10/15/2018	5936	CONTINENTAL BATTERY CO	PI4985	10931015181242	020-0000-141.00-00	530.05
10/15/2018	5941	LOWES	PI5067	02522/	020-0503-415.70-15	53.74
			PI5068	02586	020-5405-434.60-23	76.03
			PI5069	12910	020-5415-435.60-23	21.82
10/15/2018	6955	GREENHILL MATERIALS	PI5128	374277	020-5305-438.60-27	169.95
10/15/2018	9569	TWIN CITIES READY MIX INC	PI5090	173850	020-5305-438.60-27	121.50
					10/15/2018 TOTAL -	2,862.18
					CUMULATIVE TOTAL -	210,394.34
10/16/2018	42	ARROW SAFE AND LOCK INC	PI5141	72525	020-0503-415.70-15	106.24

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/16/2018	90	NAPA AUTO PARTS	PI5026	2210915353	020-0000-141.00-00	140.07
			PI5027	2210915353	020-0000-141.00-00	65.88
			PI5028	2210915353	020-0000-141.00-00	6.99
			PI5029	2210915353	020-0000-141.00-00	86.05
			PI5043	2210915343	020-5125-436.60-21	329.70
10/16/2018	206	FERGUSON PONTIAC GMC TRUCK	PI5019	142059	020-5400-434.60-20	129.71
10/16/2018	225	SUMMIT TRUCK GROUP	PI5084	411170567	020-0000-141.00-00	185.84
			PI5110	411170605	020-5305-438.60-20	71.64
10/16/2018	377	KIMS INTERNATIONAL	PI5055	0108689	020-5120-437.60-20	227.72
10/16/2018	1409	SMITH FARM & GARDEN CO	PI5093	825872	020-5405-434.60-20	68.60
10/16/2018	2227	HAYNES EQUIPMENT CO	PI5152	8120391	020-5415-435.60-41	1,886.45
10/16/2018	3031	ECONOLITE CONTROL PRODUCTS	PI5116	145785	020-0000-141.00-00	48,924.00
10/16/2018	5941	LOWES	PI5071	01916	020-5405-434.60-23	47.49
10/16/2018	9569	TWIN CITIES READY MIX INC	PI5091	173909	020-5305-438.60-27	220.00
10/16/2018	9822	MORTON SALT INC	PI5030	5401676892	020-5405-434.60-34	6,222.96
10/16/2018	10949	ROUTEWARE INC.	PI5147	99783	020-5125-436.60-20	41.80
					10/16/2018 TOTAL -	58,761.14
					CUMULATIVE TOTAL -	269,155.48
10/17/2018	141	CUMMINS SOUTHERN PLAINS	003863	914350	020-5405-434.40-29	316.80
10/17/2018	225	SUMMIT TRUCK GROUP	PI5085	411170695	020-0000-141.00-00	79.57
10/17/2018	240	GRAINGER	PI5020	9937727007	020-5305-438.60-10	76.02
10/17/2018	241	GRAND RIVER DAM AUTHORITY	003865	48276	020-5405-434.50-94	313.42
10/17/2018	273	QUIKSERVICE STEEL YAFFE	PI5078	218518	020-5125-436.60-20	17.40
10/17/2018	370	AIRGAS USA LLC	003823	9956630619	020-5120-437.40-33	200.68
			003824	9956630619	020-5130-437.40-33	32.45
			003825	9956630619	020-5305-438.40-33	36.80
			003826	9956630619	020-5115-437.40-33	36.80
			003827	9956630619	020-5400-434.40-33	24.20
			003828	9956630619	020-5410-435.40-33	32.45
10/17/2018	1057	TULSA WORLD	003895	509596-0914	020-5130-437.50-05	82.41
			003896	509598-0914	020-5130-437.50-05	82.41
10/17/2018	3694	ARROW EXTERMINATORS INC	003834	607300	020-5100-437.40-07	105.00
			003835	608784	020-5100-437.40-07	65.00
			003905	608780	020-5305-438.40-07	32.50
10/17/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	003888	33976	020-5400-434.30-34	5,009.00
			003889	33943	020-5405-434.30-34	820.00
10/17/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	003901	221080810064	020-5125-436.40-30	61.16
10/17/2018	7497	JPMORGAN CHASE BANK N A	003876	163975	020-0503-415.50-28	1,203.28
10/17/2018	8019	HDR, INC	003866	1200144185	020-5405-434.30-87	1,187.80
10/17/2018	8679	CORE & MAIN	PI5148	J579461	020-5406-434.70-04	333,500.00
10/17/2018	8997	AMERICAN MUNICIPAL SERVICES CO	003830	39822	020-0000-229.16-00	953.46
10/17/2018	9539	TULSA HEALTH DEPARTMENT	003890	33934	020-5410-435.30-34	2,765.00
			003891	33964	020-5410-435.30-34	870.00
10/17/2018	9790	IDT PAYMENT SERVICES	003868	6658543	020-1700-419.50-89	2,038.50
10/17/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5121	2541012263	020-0000-141.00-00	3,146.00
10/17/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	003874	163987	020-5305-438.60-23	39.05
			003875	163975	020-5205-419.60-23	31.16
10/17/2018	10469	ATLAS COPCO COMPRESSORS LLC	003858	172359	020-5405-434.40-29	390.00
10/17/2018	10500	J & J BOWERS LAWN CARE LLC	003870	100818	020-5305-438.40-28	2,600.00
					10/17/2018 TOTAL -	356,148.32
					CUMULATIVE TOTAL -	625,303.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/18/2018	42	ARROW SAFE AND LOCK INC	PI5143	72530	020-0503-415.70-15	15.00
10/18/2018	92	WHITE STAR MACHINERY & SUPPLY	PI4786	07189853	020-5400-434.60-20	16.99
10/18/2018	101	WELDON PARTS TULSA	PI5094	217761600	020-5400-434.60-20	67.06
10/18/2018	240	GRAINGER	PI5021	9939610482	020-5410-435.60-45	150.45
10/18/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	003910	50033368	020-5410-435.40-31	18.31
			003912	50034001	020-5400-434.40-31	487.55
			003913	50034001	020-5400-434.40-31	348.74-
			003914	50034001	020-5415-435.40-31	73.19
			003915	50034001	020-5406-434.40-31	42.89
			003916	50034001	020-5130-437.40-31	9.37
			003917	50034001	020-5100-437.40-33	19.00
			003918	50034001	020-5120-437.40-33	25.00
			003919	50034000	020-5200-419.40-31	13.04
			003920	50034001	020-5120-437.40-31	105.52
			003923	50034001	020-5125-436.40-31	199.01
			003924	500000279	020-5400-434.40-31	71.46-
			003928	50034604	020-5405-434.40-31	71.51
			003930	50034598	020-5305-438.40-31	141.73
			003932	50034598	020-5305-438.40-33	2.60
			004146	50034605	020-5410-435.40-31	23.16
			004147	50034001	020-5115-437.40-31	35.07
			004148	50035227	020-5100-437.40-33	4.00
			004149	50035227	020-5200-419.40-31	13.04
			004154	50035228	020-5115-437.40-31	35.07
			004156	50035228	020-5130-437.40-31	9.37
			004157	50035228	020-5120-437.40-31	102.26
			004158	50035228	020-5125-436.40-31	194.52
			004159	50035228	020-5120-437.40-33	29.00
			004160	50035228	020-5400-434.40-31	93.10-
			004161	50035228	020-5400-434.40-31	140.40
			004162	50035228	020-5415-435.40-31	73.19
			004163	50035228	020-5406-434.40-31	44.10
			004164	50035652	020-5410-435.40-31	18.81
			004169	50035644	020-5305-438.40-31	147.78
			004171	50035644	020-5305-438.40-33	2.60
			004173	50035644	020-5305-438.40-31	6.05-
			004178	50036268	020-5400-434.40-31	138.81
			004179	50036268	020-5415-435.40-31	73.19
			004180	50036268	020-5406-434.40-31	45.81
			004181	50036268	020-5115-437.40-31	35.07
			004182	50036268	020-5130-437.40-31	9.37
			004183	50036268	020-5120-437.40-31	100.26
			004184	50036268	020-5100-437.40-33	19.00
			004185	50036268	020-5120-437.40-33	25.00
			004190	50036714	020-5305-438.40-31	141.73
			004192	50036714	020-5305-438.40-33	2.60
10/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5122	2541012274	020-0000-141.00-00	1,064.44
					10/18/2018 TOTAL -	3,466.52
					CUMULATIVE TOTAL -	628,770.32
10/19/2018	8679	CORE & MAIN	PI5119	J617710	020-0000-141.00-00	812.00
					10/19/2018 TOTAL -	812.00
					CUMULATIVE TOTAL -	629,582.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/22/2018	240	GRAINGER	PI4986	9941502156	020-0000-141.00-00	151.08
			PI4987	9941689052	020-0000-141.00-00	79.32
					10/22/2018 TOTAL -	230.40
					CUMULATIVE TOTAL -	629,812.72
10/26/2018	194	ELLIS CONST ACCESSORIES LTD	003960	208935	020-5305-438.70-15	62.50
10/26/2018	518	ROBINSON GLASS	003967	395744	020-0503-415.70-15	298.00
10/26/2018	891	STOREY WRECKER SERVICE INC	003972	473355	020-5125-436.40-20	198.69
			003973	473968	020-5125-436.40-20	168.00
10/26/2018	3964	THE ARROW GROUP	003977	75238	020-1700-419.50-76	50.00
10/26/2018	4513	CUSTOM SERVICES	003957	383183	020-5120-437.40-07	131.00
			003958	383215	020-5120-437.40-07	107.60
10/26/2018	5282	THE MET	003975	2266	020-5125-436.50-10	10,024.75
10/26/2018	5904	ADDCO ELECTRIC INC.	003945	23374	020-0503-415.70-15	725.00
10/26/2018	10039	COVANTA ENERGY LLC	003952	196311CVTUL	020-5125-436.40-30	36,462.44
10/26/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004013	66051	020-5125-436.50-37	6,930.30
10/26/2018	10339	J A KING & COMPANY LLC	003962	OKC32532	020-5410-435.30-87	888.00
10/26/2018	11332	STAND-BY PERSONNEL	003969	201256	020-5125-436.50-37	2,101.60
			003982	201521	020-5125-436.50-37	2,449.40
			004010	203209	020-5125-436.50-37	1,554.00
					10/26/2018 TOTAL -	62,151.28
					CUMULATIVE TOTAL -	691,964.00
10/29/2018	218	GRAPHIC RESOURCES & PRODUCTION	004058	385958	020-5205-419.40-55	64.70
10/29/2018	319	OKLAHOMA MUNICIPAL LEAGUE	004068	069761	020-0302-413.30-11	225.00
10/29/2018	355	INCOG	004059	222538	020-1700-419.30-85	9,977.75
			004061	222530	020-1700-419.30-85	1,858.12
			004062	222530	020-1700-419.30-85	1,858.13
10/29/2018	574	SUPERION, LLC	004084	216723	020-0503-415.50-28	808.77
10/29/2018	605	OKLAHOMA EMPLOYMENT SECURITY C	004067	3RD QTR 2018	020-1700-419.20-25	4,596.86
10/29/2018	1772	FEDEX OFFICE	004057	57960004482	020-5410-435.40-28	22.16
10/29/2018	2673	ACCURATE ENVIRONMENTAL LLC	004014	AJ15016	020-5410-435.30-34	100.00
10/29/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	004094	005113021850	020-5410-435.40-30	14,023.72
			004095	005105021850	020-5125-436.40-30	498.53
			004096	005114621856	020-5125-436.40-30	30.86
			004097	005104521850	020-5125-436.40-30	332.58
			004098	005114021859	020-5125-436.40-30	708.63
10/29/2018	8919	BRINK'S INCORPORATED	004050	2397914	020-0503-415.50-28	547.03
10/29/2018	10137	WAGONER CO RRWD DISTRICT #4	004038	040	020-0503-415.50-28	150.00
10/29/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004093	65879	020-5125-436.50-37	5,522.40
10/29/2018	10500	J & J BOWERS LAWN CARE LLC	004024	101818	020-5305-438.40-28	753.00
			004027	102218	020-5305-438.40-28	2,504.00
10/29/2018	11436	SOUTHEASTERN FREIGHT LINES	004083	24833653	020-5120-437.60-23	384.94
10/29/2018	11437	TRANSCEND ENGAGEMENT	004290	10401	020-1700-419.30-85	339.82
					10/29/2018 TOTAL -	45,307.00
					CUMULATIVE TOTAL -	737,271.00
10/30/2018	9056	GERALD M. BROTHER	004106	OCT 2018	020-1700-419.70-17	100.00
10/30/2018	10174	MICHAEL THOMPSON	004114	10/16/18	020-5410-435.30-11	56.50
			004115	10/24/18	020-5410-435.30-11	81.50
10/30/2018	10892	GENEVA NICHOLLS	004105	10/09/18	020-5205-419.50-03	95.37

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/30/2018	11383	BRADEN MORRISON	004103	10/12/18	020-5305-438.30-11	25.00
					10/30/2018 TOTAL -	358.37
					CUMULATIVE TOTAL -	737,629.37
10/31/2018	319	OKLAHOMA MUNICIPAL LEAGUE	004235	069487	020-5205-419.30-11	175.00
10/31/2018	574	SUPERION, LLC	004275	206737	020-0503-415.50-28	786.61
			004276	211576	020-0503-415.50-28	850.21
			004277	213721	020-0503-415.50-28	890.87
			004278	215205	020-0503-415.50-28	788.34
10/31/2018	677	ROYAL PRINTING	004273	51616	020-0503-415.60-23	15.50
10/31/2018	888	PREFERRED BUSINESS SYSTEMS	004240	080994	020-5410-435.40-33	167.00
			004241	081017	020-5400-434.40-33	165.00
			004248	OOX26A	020-5130-437.40-33	85.00
			004249	OOX26A	020-5100-437.40-33	85.00
			004250	OOX26A	020-5120-437.40-33	85.00
			004255	OOX26A	020-0503-415.40-33	85.00
10/31/2018	6090	RAM PRODUCTS INC	004262	160019095	020-5120-437.60-20	593.09
			004263	160019135	020-5120-437.60-20	93.63
			004264	160019602	020-5120-437.60-20	302.58
			004265	160020339	020-5120-437.60-20	147.77
			004266	160020925	020-5120-437.60-20	366.65
			004267	160021136	020-5120-437.60-20	521.07
			004268	160022446	020-5120-437.60-20	40.95
			004269	160022517	020-5120-437.60-20	192.08
			004270	160023221	020-5120-437.60-20	35.95
			004271	160023551	020-5120-437.60-20	75.71
10/31/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004226	165726	020-5305-438.60-23	32.43
					10/31/2018 TOTAL -	6,580.44
					CUMULATIVE TOTAL -	744,209.81
11/05/2018	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	41.19
			000026	254035382	020-5415-435.50-24	29.53
			000027	257659209	020-5415-435.50-24	42.28
			000111	257977409	020-5415-435.50-24	27.98
			000423	220544536	020-5415-435.50-24	26.52
			000424	253867927	020-5415-435.50-24	25.52
			004044	111356527	020-5305-438.50-24	61.66
			004047	110016445	020-5120-437.50-24	116.55
			006136	179009782	020-5100-437.50-24	115.89
11/05/2018	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	23,070.90
			000659	9509512540	020-5400-434.50-25	41.41
			000661	9529037750	020-5400-434.50-25	323.99
			000662	9535827230	020-5400-434.50-25	1,055.23
			000663	9525157130	020-5400-434.50-25	49.11
			000664	9572008130	020-5400-434.50-25	132.11
			000665	9579897130	020-5400-434.50-25	44.95
			000666	9579957130	020-5400-434.50-25	52.44
			003907	9588213380	020-5405-434.50-25	43,935.14
			009439	9525931030	020-1700-419.50-25	1,425.44
11/05/2018	7724	WINDSTREAM	004048	2598040	020-5100-437.50-22	183.72
			007568	4513524	020-5415-435.50-22	79.12

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			007570	3572491	020-5415-435.50-22	84.30
					11/05/2018 TOTAL -	70,964.98
					CUMULATIVE TOTAL -	815,174.79
11/06/2018	442	AMERICAN ELECTRIC POWER	000660	9520400250	020-5400-434.50-25	44.98
11/06/2018	7782	TIGER, INC.	003043	1100164	020-5120-437.50-24	3.57
			004049	1790097	020-5100-437.50-24	1.79
					11/06/2018 TOTAL -	50.34
					FUND 020 TOTAL -	815,225.13