

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
6/22/2018	399	LOCKE SUPPLY COMPANY	PI 5669	3464592200	020-5120-437.60-23		29.13
					6/22/2018 TOTAL -		29.13
					CUMULATIVE TOTAL -		29.13
9/11/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 5257	L0411194	020-5405-434.30-34		600.00
					9/11/2018 TOTAL -		600.00
					CUMULATIVE TOTAL -		629.13
9/17/2018	4960	CHEMSEARCH	PI 5299	3274425	020-5410-435.60-34		269.63
					9/17/2018 TOTAL -		269.63
					CUMULATIVE TOTAL -		898.76
9/19/2018	244	GREEN ACRE SOD FARMS DBA	PI 5172	111283	020-5400-434.60-80		75.00
					9/19/2018 TOTAL -		75.00
					CUMULATIVE TOTAL -		973.76
9/28/2018	5980	SOFTWARE HOUSE INTERNATIONAL	PI 5600	B08918655	020-0503-415.40-55		2,151.00
			PI 5601	B08918655	020-5100-437.40-55		663.00
			PI 5602	B08918655	020-5115-437.40-55		2,121.00
			PI 5603	B08918655	020-5120-437.40-55		4,080.00
			PI 5604	B08918655	020-5125-436.40-55		6,760.00
			PI 5605	B08918655	020-5130-437.40-55		1,488.00
			PI 5606	B08918655	020-5205-419.40-55		5,466.00
			PI 5607	B08918655	020-5305-438.40-55		5,273.00
			PI 5608	B08918655	020-5400-434.40-55		6,658.00
			PI 5609	B08918655	020-5401-434.40-55		663.00
			PI 5610	B08918655	020-5405-434.40-55		3,182.00
			PI 5611	B08918655	020-5406-434.40-55		1,738.00
			PI 5612	B08918655	020-5410-435.40-55		1,812.00
			PI 5613	B08918655	020-5415-435.40-55		2,342.00
9/28/2018	8019	HDR, INC	PI 5402	1200144206	020-5410-435.70-16		7,377.47
			PI 5403	1200144205	020-5410-435.70-16		7,377.48
			PI 5404	1200144202	020-5405-434.70-16		4,000.00
			PI 5405	1200144204	020-5405-434.70-16		1,440.00
9/28/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI 5476	000042975	020-5410-435.70-15		2,800.00
					9/28/2018 TOTAL -		67,391.95
					CUMULATIVE TOTAL -		68,365.71
10/01/2018	8679	CORE & MAIN	PI 5582	J470558	020-0000-141.00-00		5,310.00
					10/01/2018 TOTAL -		5,310.00
					CUMULATIVE TOTAL -		73,675.71
10/03/2018	5290	HOLLOWAY, UPDIKE AND BELLEN INC	PI 5407	8	020-5415-435.70-16		1,000.00
					10/03/2018 TOTAL -		1,000.00
					CUMULATIVE TOTAL -		74,675.71
10/04/2018	8736	BUDGET WASH INC	PI 5242	7449*59	020-0000-141.00-00		450.00
					10/04/2018 TOTAL -		450.00
					CUMULATIVE TOTAL -		75,125.71
10/05/2018	42	ARROW SAFE AND LOCK INC	PI 5538	72413	020-5410-435.60-23		15.60

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/05/2018	133			UTILITY SUPPLY	PI 5331	119915	020-0000-141.00-00 10/05/2018 TOTAL - CUMULATIVE TOTAL -	746.50 762.10 75,887.81
10/08/2018	90			NAPA AUTO PARTS	PI 5389 PI 5390 PI 5391	2210914594 2210914594 2210914594	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 10/08/2018 TOTAL - CUMULATIVE TOTAL -	37.94 2.84 58.70 99.48 75,987.29
10/10/2018	90			NAPA AUTO PARTS	PI 5392	2210914773	020-0000-141.00-00 10/10/2018 TOTAL - CUMULATIVE TOTAL -	161.64 161.64 76,148.93
10/11/2018	5371			PREMIER TRUCK GROUP	PI 5548	125247563	020-5400-434.60-20	492.67
10/11/2018	5941			LOWES	PI 5189	18850	020-5406-434.60-23	37.94
10/11/2018	8143			DOMINO EQUIPMENT CO	PI 5328	TUL36458	020-5130-437.40-55	214.34
10/11/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 5295 PI 5322	2541012228 2541012228	020-0000-141.00-00 020-5125-436.60-19 10/11/2018 TOTAL - CUMULATIVE TOTAL -	4,381.68 76.80 5,203.43 81,352.36
10/12/2018	9784			EUROFINS EATON ANALYTICAL INC	PI 5617	LO417092	020-5405-434.30-34 10/12/2018 TOTAL - CUMULATIVE TOTAL -	600.00 600.00 81,952.36
10/15/2018	8			BRENNTAG SOUTHWEST INC	PI 5196	BSW034774	020-5410-435.60-34	846.13
10/15/2018	90			NAPA AUTO PARTS	PI 5487	2210915304	020-5120-437.60-23	80.21
10/15/2018	370			AIRGAS USA LLC	PI 5185	9081356036	020-5130-437.60-21	52.71
10/15/2018	11330			JCI INDUSTRIES INC	PI 5629	8166239	020-5415-435.60-41 10/15/2018 TOTAL - CUMULATIVE TOTAL -	2,391.00 3,370.05 85,322.41
10/16/2018	90			NAPA AUTO PARTS	PI 5488 PI 5490 PI 5491 PI 5492 PI 5493 PI 5494 PI 5498	2210915351 2210915369 2210915369 2210915370 2210915371 2210915389 2210915399	020-5305-438.60-20 020-5120-437.60-20 020-5120-437.60-20 020-5120-437.60-20 020-5410-435.60-20 020-5305-438.60-20 020-5410-435.60-20	70.80 21.99- 21.99 21.97 12.49 10.26 14.99
10/16/2018	377			KIMS INTERNATIONAL	PI 5272	0108691	020-5125-436.60-20	18.66
10/16/2018	5941			LOWES	PI 5278	02828	020-0503-415.70-15	20.36
10/16/2018	9892			GOODYEAR COMMERCIAL TIRE	PI 5296	2541012259	020-0000-141.00-00	1,460.56
10/16/2018	10233			PETROLEUM TRADERS CORP	PI 5204	1319617	020-0000-141.00-00 10/16/2018 TOTAL - CUMULATIVE TOTAL -	17,666.65 19,298.74 104,619.15
10/17/2018	90			NAPA AUTO PARTS	PI 5501	2210915456	020-5200-419.60-20	11.40
10/17/2018	176			TIMMONS OIL COMPANY INC	PI 5637	W0720	020-0000-141.00-00	765.80
10/17/2018	225			SUMMIT TRUCK GROUP	PI 5384	411215077	020-5125-436.40-20	728.48
10/17/2018	244			GREEN ACRE SOD FARMS DBA	PI 5175	111426	020-5305-438.60-27	75.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/17/2018	377	KIMS INTERNATIONAL	PI 5273	0108727	020-5400-434.60-20	21.49
	10/17/2018	452	GELICO UNIFORMS & SHOES INC	PI 5180	00237600	020-5405-434.60-10	125.00
				PI 5182	00237602	020-5400-434.60-10	116.99
	10/17/2018	4311	UNITED FORD	PI 5186	S2426970001	020-5410-435.60-23	81.32
				PI 5187	S2426970001	020-5410-435.60-24	166.98
	10/17/2018	5371	PREMIER TRUCK GROUP	PI 5206	125248852	020-0000-141.00-00	87.20
	10/17/2018	5941	LOWES	PI 5281	02963/	020-5400-434.60-23	27.70
				PI 5527	11060	020-5100-437.70-17	23.27
	10/17/2018	6478	FORTILINE INC	PI 5584	4425380	020-0000-141.00-00	278.00
	10/17/2018	9569	TWIN CITIES READY MIX INC	PI 5208	173991	020-5305-438.60-27	192.50
				PI 5209	173991	020-5400-434.60-27	269.50
	10/17/2018	10192	RYAN HERCO PRODUCTS CORP	PI 5238	9069919	020-5405-434.60-45	293.14
						10/17/2018 TOTAL -	3,263.77
						CUMULATIVE TOTAL -	107,882.92
	10/18/2018	8	BRENNTAG SOUTHWEST INC	PI 5320	BSW036089	020-5405-434.60-34	2,804.48
	10/18/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 5262	S242500001	020-5405-434.60-45	52.29
	10/18/2018	90	NAPA AUTO PARTS	PI 5218	2210915611	020-5415-435.60-20	4.06
				PI 5243	2210915586	020-0000-141.00-00	65.52
				PI 5244	2210915586	020-0000-141.00-00	288.44
				PI 5245	2210915586	020-0000-141.00-00	9.12
				PI 5246	2210915586	020-0000-141.00-00	9.60
				PI 5247	2210915586	020-0000-141.00-00	13.74
				PI 5248	2210915617	020-0000-141.00-00	12.13
				PI 5264	2210915544	020-5120-437.60-23	62.27
	10/18/2018	176	TIMMONS OIL COMPANY INC	PI 5638	W07749	020-0000-141.00-00	778.75
				PI 5639	W07750	020-0000-141.00-00	48.59
	10/18/2018	244	GREEN ACRE SOD FARMS DBA	PI 5176	111440	020-5305-438.60-27	37.50
				PI 5177	111441	020-5400-434.60-80	75.00
	10/18/2018	399	LOCKE SUPPLY COMPANY	PI 5271	3561754300	020-5415-435.60-40	13.76
	10/18/2018	5941	LOWES	PI 5190	01131	020-5305-438.60-23	79.74
				PI 5191	01203	020-5305-438.70-15	34.71
				PI 5283	02364	020-5405-434.60-23	16.02
				PI 5284	02375	020-5405-434.60-23	28.49
	10/18/2018	10233	PETROLEUM TRADERS CORP	PI 5333	1320712	020-0000-141.00-00	18,130.19
						10/18/2018 TOTAL -	22,564.40
						CUMULATIVE TOTAL -	130,447.32
	10/19/2018	90	NAPA AUTO PARTS	PI 5219	2210915648	020-5130-437.60-20	13.77
				PI 5334	2210915715	020-0000-141.00-00	125.04
				PI 5335	2210915715	020-0000-141.00-00	47.13
	10/19/2018	117	WAL MART STORE #0472	PI 5205	66892275	020-0000-141.00-00	6.58
	10/19/2018	120	CINTAS CORPORATION	PI 5179	5011974283	020-5305-438.60-23	96.27
	10/19/2018	377	KIMS INTERNATIONAL	PI 5275	0108767	020-5415-435.60-34	33.69
	10/19/2018	1409	SMITH FARM & GARDEN CO	PI 5203	826155	020-0000-141.00-00	57.94
	10/19/2018	5371	PREMIER TRUCK GROUP	PI 5549	CM125247563	020-5400-434.60-20	492.67
	10/19/2018	5936	CONTINENTAL BATTERY CO	PI 5170	15321019180953	020-0000-141.00-00	133.44
	10/19/2018	5941	LOWES	PI 5195	02482	020-5410-435.60-23	86.92
	10/19/2018	8679	CORE & MAIN	PI 5459	J662120	020-0000-141.00-00	39.70
				PI 5460	J662120	020-0000-141.00-00	864.00
						10/19/2018 TOTAL -	1,011.81
						CUMULATIVE TOTAL -	131,459.13

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/20/2018	420			APAC-CENTRAL, INC	PI 5157	7001166519	020-5305-438.60-80	173.27
							10/20/2018 TOTAL -	173.27
							CUMULATIVE TOTAL -	131,632.40
10/22/2018	8			BRENNTAG SOUTHWEST INC	PI 5624	BSW037436	020-5410-435.60-34	2,419.76
10/22/2018	90			NAPA AUTO PARTS	PI 5223	2210915865	020-5400-434.60-20	140.09
					PI 5225	2210915901	020-5120-437.60-23	18.98
					PI 5226	2210915903	020-5400-434.60-20	47.79
					PI 5249	2210915898	020-0000-141.00-00	9.87
					PI 5250	2210915898	020-0000-141.00-00	83.07
					PI 5251	2210915898	020-0000-141.00-00	24.97
					PI 5252	2210915898	020-0000-141.00-00	5.54
10/22/2018	370			AIR GAS USA LLC	PI 5424	9081617942	020-5120-437.60-23	39.77
10/22/2018	399			LOCKE SUPPLY COMPANY	PI 5305	3563754500	020-5400-434.60-38	1.12
10/22/2018	951			HOLLIDAY SAND & GRAVEL CO	PI 5300	374525	020-5305-438.60-27	77.53
10/22/2018	1409			SMITH FARM & GARDEN CO	PI 5213	826321	020-5415-435.60-20	9.98
10/22/2018	2538			ENVIRONMENTAL IMPROVEMENTS INC	PI 5200	0041888	020-5405-434.60-45	1,068.00
10/22/2018	5371			PREMIER TRUCK GROUP	PI 5207	125249268	020-0000-141.00-00	46.23
					PI 5550	125249030	020-5400-434.60-20	244.18
10/22/2018	5941			LOWES	PI 5232	02190	020-5410-435.60-23	14.02
					PI 5310	17160	020-5406-434.60-23	54.12
					PI 5311	18999	020-5405-434.60-23	4.72
10/22/2018	9569			TWIN CITIES READY MIX INC	PI 5346	174178	020-5400-434.60-27	154.00
							10/22/2018 TOTAL -	4,425.78
							CUMULATIVE TOTAL -	136,058.18
10/23/2018	71			BROKEN ARROW ELECTRIC SUPPLY I	PI 5623	S2424889001	020-5405-434.60-23	56.36
10/23/2018	90			NAPA AUTO PARTS	PI 5253	2210915968	020-0000-141.00-00	107.88
					PI 5255	22109160158	020-0000-141.00-00	2.96
					PI 5256	22109160158	020-0000-141.00-00	35.02
					PI 5267	2210915963	020-5120-437.60-20	205.98
					PI 5268	2210915967	020-5120-437.60-20	18.00
					PI 5360	2210916021	020-5125-436.60-20	11.43
					PI 5512	2210916008	020-5400-434.60-20	124.86
10/23/2018	225			SUMMIT TRUCK GROUP	PI 5254	411170930	020-0000-141.00-00	83.02
					PI 5291	411171020	020-5125-436.60-20	179.06
10/23/2018	371			J & R EQUIPMENT LLC	PI 5393	39091	020-0000-141.00-00	135.20
10/23/2018	378			KSM EXCHANGE LLC	PI 5632	P45372	020-5400-434.60-20	529.92
10/23/2018	452			GELCO UNIFORMS & SHOES INC	PI 5421	00237782	020-5400-434.60-10	125.00
10/23/2018	5597			COMMERCIAL DISTRIBUTING INC	PI 5463	46700	020-0000-141.00-00	167.70
10/23/2018	5936			CONTINENTAL BATTERY CO	PI 5464	15321023180810	020-0000-141.00-00	164.86
10/23/2018	5941			LOWES	PI 5285	01976	020-5400-434.60-23	59.72
					PI 5314	12630	020-5120-437.60-23	2.84
10/23/2018	6478			FORTILINE INC	PI 5583	4402835	020-0000-141.00-00	2,863.32
10/23/2018	7296			CHRIS NIKEL CHRYSLER JEEP DODG	PI 5292	697066	020-5120-437.60-20	391.75
					PI 5293	697089	020-5120-437.60-20	55.00
10/23/2018	9569			TWIN CITIES READY MIX INC	PI 5348	174272	020-5305-438.60-27	473.00
							10/23/2018 TOTAL -	5,646.88
							CUMULATIVE TOTAL -	141,705.06
10/24/2018	90			NAPA AUTO PARTS	PI 5341	2210916121	020-0000-141.00-00	32.26

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 5342	2210916121	020-0000-141.00-00	37.02
				PI 5343	2210916121	020-0000-141.00-00	32.05
				PI 5365	2210916069	020-5410-435.60-20	15.56
				PI 5366	2210916102	020-5410-435.60-20	15.56-
				PI 5368	2210916127	020-5125-436.60-10	12.49
10/24/2018	133		UTILITY SUPPLY	PI 5336	120485	020-0000-141.00-00	65.32
10/24/2018	225		SUMMIT TRUCK GROUP	PI 5337	411171078	020-0000-141.00-00	216.76
				PI 5379	411171042	020-5125-436.60-20	217.09
10/24/2018	255		SAFETY GLOVE INC	PI 5338	88669800	020-0000-141.00-00	564.97
				PI 5339	88669800	020-0000-141.00-00	114.35
10/24/2018	357		INLAND TRUCK PARTS & SERVICE	PI 5324	IN157104	020-5125-436.60-20	810.95
				PI 5326	IN157109	020-5125-436.60-20	803.17
				PI 5327	IN157114	020-5125-436.40-20	165.69
10/24/2018	1409		SMITH FARM & GARDEN CO	PI 5352	826562	020-5120-437.60-20	137.25
10/24/2018	3104		MODERN BINDERY INC	PI 5286	S94442	020-5405-434.60-45	307.20
10/24/2018	4358		MCNEILUS TRUCK & MFG., INC	PI 5329	4175966	020-5125-436.60-20	771.80
10/24/2018	5371		PREMIER TRUCK GROUP	PI 5340	125249594	020-0000-141.00-00	92.46
				PI 5380	125249506	020-5125-436.60-20	65.56
				PI 5381	125249509	020-5125-436.60-20	92.46
				PI 5451	125249509-	020-5125-436.60-20	6.93-
10/24/2018	5941		LOWES	PI 5316	01130	020-5100-437.60-18	13.82
				PI 5430	02732	020-5305-438.60-23	134.72
10/24/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 5297	2541012314	020-0000-141.00-00	365.14
				PI 5323	2541012314	020-5125-436.60-19	29.85
						10/24/2018 TOTAL -	5,075.45
						CUMULATIVE TOTAL -	146,780.51
10/25/2018	71		BROKEN ARROW ELECTRIC SUPPLY I	PI 5422	S2430554001	020-5405-434.60-45	404.30
10/25/2018	90		NAPA AUTO PARTS	PI 5370	2210916190	020-5305-438.60-20	14.94
				PI 5371	2210916195	020-5305-438.60-20	14.99
				PI 5515	2210916216	020-5305-438.60-20	9.65
10/25/2018	120		CINTAS CORPORATION	PI 5417	5012104916	020-5405-434.40-28	61.65
10/25/2018	130		UNITED ENGINES INC	PI 5641	2144406	020-0000-141.00-00	697.11
10/25/2018	133		UTILITY SUPPLY	PI 5332	120576	020-0000-141.00-00	563.52
10/25/2018	141		CUMMINS SOUTHERN PLAINS	PI 5552	914933	020-5125-436.60-20	133.82
10/25/2018	377		KIMS INTERNATIONAL	PI 5429	0108894	020-5400-434.60-20	89.58
10/25/2018	5936		CONTINENTAL BATTERY CO	PI 5465	10931025180905	020-0000-141.00-00	309.00
10/25/2018	5941		LOWES	PI 5435	02962	020-5305-438.60-23	104.37
				PI 5436	02971	020-5305-438.60-23	26.98
				PI 5438	02997	020-5305-438.60-23	39.54
				PI 5439	13595	020-5415-435.60-20	47.46
				PI 5440	13735	020-5120-437.60-23	57.92
				PI 5441	15725	020-5415-435.60-20	23.74
				PI 5677	09987	020-5406-434.60-23	18.98
				PI 5678	13601	020-5406-434.60-23	22.76
10/25/2018	9822		MORTON SALT INC	PI 5301	5401683243	020-5405-434.60-34	5,910.04
10/25/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 5330	2541012332	020-5305-438.60-19	151.00
				PI 5394	2541012326	020-0000-141.00-00	2,359.50
10/25/2018	10233		PETROLEUM TRADERS CORP	PI 5642	1323518	020-0000-141.00-00	14,497.57
10/25/2018	10699		KUBOTA CENTER WEST TULSA	PI 5298	P19901	020-0000-141.00-00	29.61
						10/25/2018 TOTAL -	25,588.03
						CUMULATIVE TOTAL -	172,368.54

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/26/2018	37		ANCHOR STONE CO	PI 5408	182292609	020-5305-438.60-27	503.85
				PI 5409	182292609	020-5305-438.70-15	3,760.50
				PI 5410	182292709	020-5305-438.60-27	3,989.44
10/26/2018	90		NAPA AUTO PARTS	PI 5516	2210916241	020-5305-438.60-20	69.20
				PI 5518	2210916254	020-5400-434.60-20	18.00
				PI 5519	2210916259	020-5415-435.60-20	53.97
				PI 5650	2210916291	020-0000-141.00-00	19.70
				PI 5651	2210916291	020-0000-141.00-00	23.28
10/26/2018	117		WAL MART STORE #0472	PI 5643	1647049	020-0000-141.00-00	68.81
10/26/2018	120		CINTAS CORPORATION	PI 5259	50121004930	020-5100-437.60-23	161.98
				PI 5418	5012104929	020-5120-437.60-23	226.41
				PI 5419	5012104929	020-5130-437.60-23	70.38
10/26/2018	206		FERGUSON PONTIAC GMC TRUCK	PI 5454	142167	020-5415-435.60-20	277.03
10/26/2018	328		HAJOCA TULSA 152	PI 5395	SO13543742001	020-0000-141.00-00	580.00
10/26/2018	5936		CONTINENTAL BATTERY CO	PI 5396	10931026180944	020-0000-141.00-00	133.44
10/26/2018	8679		CORE & MAIN	PI 5461	J677902	020-0000-141.00-00	2,016.00
10/26/2018	9089		YELLOWHOUSE MACHINERY CO	PI 5663	377741	020-5305-438.60-20	1,131.72
10/26/2018	9569		TWIN CITIES READY MIX INC	PI 5654	1074479	020-5305-438.60-27	231.00
10/26/2018	10699		KUBOTA CENTER WEST TULSA	PI 5397	P19932	020-0000-141.00-00	55.99
				PI 5456	P19931	020-5305-438.60-20	73.07
						10/26/2018 TOTAL -	13,427.77
						CUMULATIVE TOTAL -	185,796.31
10/27/2018	420		APAC-CENTRAL, INC	PI 5166	7001170529	020-5305-438.60-27	79.38
				PI 5167	7001170529	020-5400-434.60-80	90.58
				PI 5168	7001170529	020-5415-435.60-27	90.58
						10/27/2018 TOTAL -	260.54
						CUMULATIVE TOTAL -	186,056.85
10/29/2018	8		BRENNTAG SOUTHWEST INC	PI 5541	BSW039218	020-5410-435.60-34	6,650.50
				PI 5542	BSW039219	020-5410-435.60-34	748.63
				PI 5543	BSW039220	020-5405-434.60-34	395.00
10/29/2018	90		NAPA AUTO PARTS	PI 5399	2210916461	020-0000-141.00-00	50.80
				PI 5400	2210916461	020-0000-141.00-00	94.80
				PI 5521	2210916447	020-5120-437.60-20	49.95
				PI 5522	2210916449	020-5305-438.60-20	13.99
				PI 5523	2210916453	020-5125-436.60-20	80.31
10/29/2018	327		HACH COMPANY	PI 5620	11198900	020-5400-434.60-34	125.90
10/29/2018	1409		SMITH FARM & GARDEN CO	PI 5353	826789	020-5305-438.60-20	127.12
				PI 5644	826790	020-0000-141.00-00	46.66
10/29/2018	1619		DIAMOND P FORESTRY PRODUCTS	PI 5462	9689	020-0000-141.00-00	373.30
10/29/2018	5941		LOWES	PI 5442	02796	020-5120-437.60-23	19.46
				PI 5443	11594	020-5120-437.60-23	12.33
				PI 5533	02806	020-5405-434.60-23	7.12
10/29/2018	6822		TULSA WINNELSON COMPANY	PI 5659	08594901	020-5115-437.60-18	24.70
10/29/2018	9706		WATER TECH INC	PI 5540	70865	020-5410-435.60-34	4,566.60
10/29/2018	9784		EUROFINS EATON ANALYTICAL INC	PI 5618	L0419855	020-5405-434.30-34	600.00
10/29/2018	10293		DIAMOND MOWERS INC	PI 5553	0150727	020-5305-438.60-20	233.40
10/29/2018	10526		EXPRESS PRESS	PI 5447	37118	020-5406-434.60-10	267.69
10/29/2018	10554		JIM NORTON CHEVROLET	PI 5455	CTCS98198	020-5400-434.40-20	2,006.71
10/29/2018	10699		KUBOTA CENTER WEST TULSA	PI 5398	P19968	020-0000-141.00-00	54.94

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 5401	P19967	020-0000-141.00-00	18.13
				PI 5452	P19969	020-5410-435.60-20	598.49
						10/29/2018 TOTAL -	17,766.53
						CUMULATIVE TOTAL -	203,823.38
10/30/2018	8		BRENNTAG SOUTHWEST INC	PI 5544	BSW039221	020-5405-434.60-34	790.00
10/30/2018	90		NAPA AUTO PARTS	PI 5469	2210916563	020-0000-141.00-00	36.88
				PI 5470	2210916563	020-0000-141.00-00	33.49
10/30/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 5640	07190455	020-0000-141.00-00	428.31
10/30/2018	168		TULSA NEW HOLLAND	PI 5645	490712	020-0000-141.00-00	75.86
10/30/2018	225		SUMMIT TRUCK GROUP	PI 5646	411171402	020-0000-141.00-00	1,131.72
10/30/2018	2016		BI XBY RADIATOR INC	PI 5633	37740	020-5125-436.40-20	325.00
10/30/2018	5936		CONTINENTAL BATTERY CO	PI 5468	16731030181422	020-0000-141.00-00	231.75
10/30/2018	5941		LOWES	PI 5467	02987	020-0000-141.00-00	96.72
10/30/2018	7483		LAFERRY'S LP GAS COMPANY	PI 5676	31250	020-5405-434.60-23	42.00
10/30/2018	7803		P&K EQUIPMENT	PI 5378	3059696	020-5305-438.60-20	80.00
10/30/2018	8974		FEDERAL CORPORATION	PI 5625	0772331	020-5415-435.60-41	16,469.68
						10/30/2018 TOTAL -	19,741.41
						CUMULATIVE TOTAL -	223,564.79
10/31/2018	37		ANCHOR STONE CO	PI 5480	182346109	020-5305-438.70-15	196.50
10/31/2018	90		NAPA AUTO PARTS	PI 5670	2210916617	020-5305-438.60-20	36.98
				PI 5671	2210916618	020-5305-438.60-20	4.32
				PI 5674	2210916662	020-5405-434.60-23	44.83
10/31/2018	176		TIMMONS OIL COMPANY INC	PI 5466	W07864	020-0000-141.00-00	372.60
				PI 5471	W078565	020-0000-141.00-00	248.40
10/31/2018	225		SUMMIT TRUCK GROUP	PI 5665	411171465	020-1700-419.50-86	136.66
10/31/2018	255		SAF T GLOVE INC	PI 5647	88732800	020-0000-141.00-00	471.60
				PI 5648	88732800	020-0000-141.00-00	104.92
				PI 5649	88732800	020-0000-141.00-00	399.27
10/31/2018	687		REV PARTS LLC	PI 5636	90297898	020-0000-141.00-00	621.79
10/31/2018	5941		LOWES	PI 5680	01438	020-5405-434.60-23	86.04
				PI 5681	13150/	020-5400-434.60-23	57.46
10/31/2018	9784		EUROFINS EATON ANALYTICAL INC	PI 5260	L0420333	020-5405-434.30-34	400.00
10/31/2018	10575		ENVIRONMENTAL BIOTECH INTERNATIONAL	PI 5551	17832	020-5410-435.60-45	329.95
10/31/2018	11122		PENCCO, INC	PI 5546	35710	020-5415-435.40-28	8,584.66
						10/31/2018 TOTAL -	11,822.66
						CUMULATIVE TOTAL -	235,387.45
11/01/2018	42		ARROW SAFE AND LOCK INC	PI 5568	72587	020-5130-437.60-23	8.37
				PI 5570	72589	020-5400-434.60-23	5.85
11/01/2018	5936		CONTINENTAL BATTERY CO	PI 5473	10931101181313	020-0000-141.00-00	200.16
						11/01/2018 TOTAL -	214.38
						CUMULATIVE TOTAL -	235,601.83
11/02/2018	90		NAPA AUTO PARTS	PI 5684	2210916854	020-5410-435.60-20	30.73
11/02/2018	1059		SOUTHERN TIRE MART	PI 5472	45412364	020-0000-141.00-00	2,380.00
				PI 5572	45412364	020-5120-437.60-19	210.00
				PI 5573	45412364	020-5125-436.60-19	75.00
11/02/2018	1409		SMITH FARM & GARDEN CO	PI 5556	827267	020-5305-438.60-20	31.23
				PI 5557	827277	020-5305-438.60-20	27.17
						11/02/2018 TOTAL -	2,334.13
						CUMULATIVE TOTAL -	237,935.96

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/05/2018	6822	TULSA W NNELSON COMPANY	PI 5666	08714801	020-5115-437.60-23	25.74
	11/05/2018	7803	P&K EQUIPMENT	PI 5575	3065735	020-5305-438.60-20	813.84
	11/05/2018	9089	YELLOWHOUSE MACHINERY CO	PI 5577	379986	020-5305-438.60-20	403.44
	11/05/2018	11122	PENCCO, INC	PI 5571	35711	020-5415-435.40-28	1,450.00
						11/05/2018 TOTAL -	2,693.02
						CUMULATIVE TOTAL -	240,628.98
	11/06/2018	90	NAPA AUTO PARTS	PI 5692	2210917053	020-5305-438.60-20	2.60
				PI 5694	2210917071	020-5120-437.60-23	9.99
				PI 5695	2210917071	020-5120-437.60-23	9.99
				PI 5697	2210917088	020-5125-436.60-20	26.16
	11/06/2018	218	GRAPHIC RESOURCES & PRODUCTION	004358	385773	020-5205-419.40-55	236.52
				004359	384153	020-5405-434.70-15	870.63
	11/06/2018	225	SUMMIT TRUCK GROUP	PI 5474	411171814	020-0000-141.00-00	157.56
	11/06/2018	3444	ADMIRAL EXPRESS LLC	004321	178496S	020-5100-437.60-03	284.95
				004328	178602S	020-5205-419.60-03	202.95
				004330	178697S	020-0302-413.60-03	38.10
				004336	178683S	020-0503-415.60-03	69.27
				004343	178717S	020-5405-434.60-03	311.24
				004344	178605S	020-5410-435.60-03	29.99
				004345	178770S	020-5305-438.60-03	108.33
				004347	178413S	020-5400-434.60-03	330.97
	11/06/2018	6454	WASTE MANAGEMENT QUARRY LANDFILL	004412	221148010061	020-5125-436.40-30	688.14
	11/06/2018	6671	TULSA CLEANING SYSTEMS	PI 5578	64680	020-5120-437.60-23	353.75
	11/06/2018	7873	KIVELL, RAYMENT AND FRANCIS, P.	004368	1509.106	020-5415-435.70-08	5,344.00
	11/06/2018	9916	WASTE ZERO INC	004413	33364	020-5125-436.60-25	30,910.88
	11/06/2018	9918	VALBRI DGE PROPERTY ADVISORS	004409	OK01183099000	020-5215-419.30-87	1,000.00
				004410	OK01183100000	020-5400-434.70-08	1,500.00
	11/06/2018	9923	MILTY'S BOYS SEPTIC	004381	1704	020-5405-434.40-28	750.00
	11/06/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004408	66227	020-5125-436.50-37	4,508.40
	11/06/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004366	165713	020-5205-419.60-23	55.16
	11/06/2018	11332	STAND-BY PERSONNEL	004398	203463	020-5125-436.50-37	1,568.80
						11/06/2018 TOTAL -	49,348.40
						CUMULATIVE TOTAL -	289,977.38
	11/07/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI 5457	376839	020-1700-419.70-19	5,430.00
				PI 5554	376839	020-1700-419.70-19	4,980.00
						11/07/2018 TOTAL -	10,410.00
						CUMULATIVE TOTAL -	300,387.38
	11/09/2018	141	CUMMINS SOUTHERN PLAINS	004490	915142	020-5405-434.40-29	997.40
	11/09/2018	307	OTA PIKEPASS CENTER	004507	20181095269	020-5120-437.50-03	7.05
				004508	20181095269	020-5125-436.50-03	162.85
				004509	20181095269	020-5200-419.50-03	19.60
				004510	20181095269	020-5210-419.50-03	.70
				004511	20181095269	020-5305-438.50-03	14.35
				004512	20181095269	020-5400-434.50-03	18.35
				004513	20181095269	020-5405-434.50-03	12.85
				004514	20181095269	020-5406-434.50-03	3.95
				004515	20181095269	020-5410-435.50-03	286.69
	11/09/2018	3964	THE ARROW GROUP	004564	75645	020-1700-419.50-76	1,954.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/09/2018	4462	REGIONAL METROPOLITAN UTILITY	004566	75644	020-1700-419.50-76	126.00
	11/09/2018	4513	CUSTOM SERVICES	004560	417847	020-5410-435.40-45	113,014.66
				004491	383259	020-5120-437.40-07	399.58
				004492	384210	020-5410-435.40-07	228.09
	11/09/2018	5376	KENNETH D SCHWAB	004463	11/01/18	020-0302-413.50-03	132.29
	11/09/2018	8523	STRATEGIC GOVERNMENT RESOURCES	004519	2018100424	020-5401-434.30-87	3,569.52
	11/09/2018	9539	TULSA HEALTH DEPARTMENT	004522	34107	020-5410-435.30-34	2,959.00
				004523	34125	020-5410-435.30-34	130.00
	11/09/2018	9918	VALBRIDGE PROPERTY ADVISORS	004567	OK01183095000	020-5215-419.30-87	1,000.00
	11/09/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004524	66400	020-5125-436.50-37	4,301.70
	11/09/2018	10326	TIMOTHY ROBINS	004474	FALL 2018	020-5200-419.30-11	635.04
	11/09/2018	10407	ALLIANCE MAINTENANCE INC	004488	108828	020-1700-419.40-28	1,415.00
	11/09/2018	10500	J & J BOWERS LAWN CARE LLC	004556	102918	020-5305-438.40-28	2,658.00
				004557	110518	020-5305-438.40-28	2,700.00
	11/09/2018	10772	WEX FLEET UNIVERSAL	004479	56441287	020-5120-437.60-21	178.66
				004485	56441287	020-5120-437.60-21	1.64
	11/09/2018	11332	STAND-BY PERSONNEL	004518	203722	020-5125-436.50-37	1,594.70
	11/09/2018	11451	THOMAS EVANS	004545	11/02/18	020-5415-435.30-11	81.50
	11/09/2018	11453	BRYAN S PAYNE	004703	PARCEL 18	020-5415-435.70-08	8,610.00
	11/09/2018	11455	KENNETH C NICKELS	004705	PARCEL 8	020-5415-435.70-08	320.00
	11/09/2018	11456	TERRIE BERRY	004707	PARCEL 5	020-5415-435.70-08	360.00
	11/09/2018	11457	TUCSON VILLAGE LLC	004708	PARCEL 10	020-5415-435.70-08	3,760.00
					11/09/2018 TOTAL -		151,649.89
					CUMULATIVE TOTAL -		452,037.27
	11/14/2018	372	FINANCIAL EQUIPMENT CO	004686	M276161	020-0503-415.40-55	694.00
	11/14/2018	653	OKLAHOMA STATE UNIVERSITY	004710	30143	020-5210-419.30-87	52.00
	11/14/2018	891	STOREY WRECKER SERVICE INC	004643	473995	020-5125-436.40-20	600.00
	11/14/2018	1772	FEDEX OFFICE	004685	57960004525	020-5410-435.40-28	29.65
	11/14/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	004694	34115	020-5405-434.30-34	795.00
	11/14/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	004673	221297710065	020-5125-436.40-30	373.78
				004697	005135721859	020-5410-435.40-30	15,987.97
	11/14/2018	6789	GREEN COUNTRY TESTING	004689	64206	020-5410-435.30-34	7,440.00
	11/14/2018	8019	HDR, INC	004690	1200150070	020-5405-434.30-87	246.80
	11/14/2018	8165	ONLINE INFORMATION SERVICES	004637	892517	020-0503-415.50-28	790.18
	11/14/2018	8260	DATAPROSE INC	004627	DP1803364	020-0503-415.50-28	8,029.03
				004628	DP1803364	020-0503-415.50-39	11,713.79
	11/14/2018	8997	AMERICAN MUNICIPAL SERVICES CO	004676	40171	020-0000-229.16-00	1,232.42
	11/14/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004569	50035650	020-5405-434.40-31	87.81
				004570	50036720	020-5405-434.40-31	71.51
				004574	50036721	020-5410-435.40-31	23.16
				004575	50037328	020-5200-419.40-31	13.04
				004576	50037328	020-5100-437.40-33	4.00
				004578	50037329	020-5400-434.40-31	140.90
				004579	50037329	020-5415-435.40-31	73.19
				004580	50037329	020-5406-434.40-31	45.81
				004582	50037329	020-5130-437.40-31	9.37
				004583	50037329	020-5120-437.40-31	100.26
				004584	50037329	020-5125-436.40-31	215.68
				004585	50037329	020-5120-437.40-33	29.00
				004586	50036268	020-5125-436.40-31	199.03

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				004587	50036267	020-5200-419.40-31	13.04
				004589	50037758	020-5305-438.40-31	139.64
				004591	50037758	020-5305-438.40-33	2.60
				004593	50037766	020-5410-435.40-31	18.81
				004594	50037764	020-5405-434.40-31	87.56
				004601	50038401	020-5200-419.40-31	13.04
				004604	50038402	020-5400-434.40-31	140.90
				004605	50038402	020-5415-435.40-31	73.19
				004606	50038402	020-5406-434.40-31	45.81
				004607	50038402	020-5115-437.40-31	35.07
				004608	50038402	020-5130-437.40-31	9.37
				004609	50038402	020-5120-437.40-31	100.26
				004610	50038402	020-5125-436.40-31	215.93
				004611	50038402	020-5100-437.40-33	19.00
				004612	50038402	020-5120-437.40-33	25.00
11/14/2018	9916		WASTE ZERO INC	004702	50038879	020-5410-435.40-31	23.16
				004695	33431	020-5125-436.60-25	1,831.13
				004696	33432	020-5125-436.60-25	41,525.88
11/14/2018	10214		TULSA'S GREEN COUNTRY STAFFING	004672	66579	020-5125-436.50-37	3,985.80
11/14/2018	10360		JAVA DAVES EXECUTIVE COFFEE SE	004691	272269	020-5205-419.60-23	34.74
11/14/2018	10508		OPENGOV INC	004639	INV002398	020-1700-419.30-87	8,550.00
11/14/2018	11283		MUNICIPALH2O	004692	8484	020-5410-435.30-87	350.00
11/14/2018	11332		STAND-BY PERSONNEL	004693	204004	020-5125-436.50-37	1,154.40
11/14/2018	11458		ROBERSON & COMPANY REALTY ADVI	004711	730	020-5215-419.30-87	1,600.00
				004713	732	020-5215-419.30-87	1,600.00
						11/14/2018 TOTAL -	110,591.71
						CUMULATIVE TOTAL -	562,628.98
11/20/2018	113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
				003644	68500	020-5415-435.50-23	13.56
11/20/2018	229		AT&T	003657	10534843224	020-1700-419.50-22	16.28
11/20/2018	309		OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	54.44
				002743	178922373	020-1700-419.50-24	64.44
				002748	219682564	020-5100-437.50-24	117.55
				002750	253746873	020-5415-435.50-24	42.01
				002751	183825191	020-5415-435.50-24	49.34
				002752	253746364	020-5415-435.50-24	41.54
				002753	253746509	020-5415-435.50-24	42.01
				002754	254063282	020-5415-435.50-24	57.29
				002755	254063282	020-5415-435.50-24	.83
				002756	111532618	020-5415-435.50-24	27.83
				003315	253746873	020-5415-435.50-24	.64
				003316	253746364	020-5415-435.50-24	.64
				003317	253746509	020-5415-435.50-24	.65
				004306	253868218	020-5415-435.50-24	41.65
				004307	253868218	020-5415-435.50-24	.62
				004456	114920245	020-5415-435.50-24	22.52
11/20/2018	420		APAC-CENTRAL, INC	PI 5174	7001167721	020-5305-438.60-27	456.54
11/20/2018	442		AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	84.76
				000931	9515241030	020-5415-435.50-25	973.41
				000975	9553112580	020-5415-435.50-25	5,024.96

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				001202	9552921030	020-5415-435.50-25	40.52
				001900	9591574610	020-5415-435.50-25	44.95
				003307	9521969410	020-5305-438.50-25	115.27
				003308	9562295260	020-5305-438.50-25	75.71
				003309	9568940540	020-5305-438.50-25	141.36
				004697	9597631030	020-5415-435.50-25	81.84
				005276	9504700320	020-5415-435.50-25	40.79
				005277	9520493673	020-5415-435.50-25	88.67
				005278	9528706400	020-5415-435.50-25	45.44
				005280	9544731030	020-5415-435.50-25	56.91
				005282	9563338071	020-5415-435.50-25	124.42
				005283	9565957711	020-5415-435.50-25	46.55
				005284	9566631030	020-5415-435.50-25	40.88
				005285	9567901211	020-5415-435.50-25	1,510.51
				005286	9571918810	020-5415-435.50-25	323.92
				005290	9595686240	020-5415-435.50-25	2,716.77
				005291	9598068762	020-5415-435.50-25	81.67
				005294	9523741030	020-5415-435.50-25	189.44
				005295	9528041030	020-5415-435.50-25	49.25
				005296	9540041030	020-5415-435.50-25	72.73
				005303	9581731030	020-5415-435.50-25	112.58
				005304	9588531030	020-5415-435.50-25	89.57
				005305	9591431030	020-5415-435.50-25	74.37
				005306	9593621030	020-5415-435.50-25	41.28
				005935	9540921930	020-5415-435.50-25	49.66
				005936	9563531030	020-5415-435.50-25	42.82
				006140	9506407251	020-5415-435.50-25	89.57
				008726	9524580750	020-5415-435.50-25	217.19
				009136	9511708090	020-5100-437.50-25	35.54
				009137	9514846980	020-5120-437.50-25	34.77
				009138	9515293420	020-5100-437.50-25	1,428.04
				009139	9527441030	020-5120-437.50-25	1,144.01
				009140	9589441030	020-5100-437.50-25	1,068.39
				009141	9526531031	020-5410-435.50-25	4,341.78
				009142	9574890770	020-5410-435.50-25	12,000.43
11/20/2018	1307		CITY OF TULSA UTI LI TIES	001104	108753518	020-5125-436.40-30	386.10
				001107	106727183	020-5405-434.40-93	2,500.59
				001108	108291766	020-5405-434.40-93	687.27
11/20/2018	6347		COX COMMUNI CATI ONS	002712	066381301	020-5100-437.50-22	578.27
				002713	066260701	020-5410-435.50-23	189.94
11/20/2018	7724		W NDSTREAM	007885	0351000542	020-5205-419.50-22	2.28
				008976	2598272	020-5100-437.50-22	278.28
				008978	0351000560	020-5405-434.50-22	275.34
				008979	2513145	020-5405-434.50-22	37.34
				008980	4554762	020-5410-435.50-22	190.21
				008981	2501858	020-5410-435.50-22	42.39
				008982	3558751	020-5415-435.50-22	38.43
				008983	3554226	020-5415-435.50-22	38.43
				008984	3572456	020-5415-435.50-22	38.43
				008985	3572503	020-5415-435.50-22	38.43
11/20/2018	8512		AT&T MOBI LI TY	002179	2318262	020-5305-438.50-54	8.58

PREPARED 11/16/18, 6:58:05
 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

PAGE 24

FUND	DATE DUE	BAMA VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
				002180	2320816	020-5305-438.50-54	8.58
				002181	232822369	020-5305-438.50-54	8.58
				002182	2372406	020-5305-438.50-54	8.58
				002183	2373480	020-5305-438.50-54	8.58
				002184	2840882	020-5305-438.50-54	9.82
				002185	3445134	020-5305-438.50-54	9.82
				002186	6005562	020-5305-438.50-54	11.04
				002209	2321806	020-5120-437.50-22	10.50
				002210	2322011	020-5120-437.50-22	10.50
				002211	6931161	020-5120-437.50-22	20.26
				002212	6932991	020-5400-434.50-22	33.04
				002213	6933102	020-5400-434.50-22	20.25
				002214	2373170	020-5400-434.50-54	8.58
				002215	2829013	020-5400-434.50-54	9.82
				002216	4026912	020-5400-434.50-54	9.82
				002217	4039359	020-5400-434.50-54	9.82
				002218	7285048	020-5400-434.50-54	11.04
				002219	7285116	020-5400-434.50-54	11.04
				002220	8993249	020-5400-434.50-54	11.04
				002221	2820091	020-5415-435.50-22	8.58
				002222	3468936	020-5415-435.50-22	9.82
				002223	5653832	020-5415-435.50-22	33.15
				002224	8923683	020-5415-435.50-22	33.04
				002225	5100835	020-5406-434.50-54	11.04
				002226	5109132	020-5406-434.50-54	11.04
				002228	7981029	020-5405-434.50-22	35.00
				002230	8570944	020-5115-437.50-22	20.25
				002231	9369042	020-5410-435.50-22	20.25
				002237	5764506	020-5215-419.50-54	10.50
				002238	9023966	020-5205-419.50-54	10.91
				002239	2825651	020-5200-419.50-54	10.62
				002240	2825682	020-5200-419.50-54	9.82
				002241	2825684	020-5200-419.50-54	9.82
				002242	2825686	020-5200-419.50-54	9.82
				002243	2825697	020-5200-419.50-54	9.82
				002244	4080384	020-5200-419.50-54	9.82
				002245	6303341	020-5200-419.50-54	11.04
				002246	6446493	020-5200-419.50-22	12.30
				002247	6446494	020-5200-419.50-22	12.30
				002248	6930623	020-5200-419.50-22	12.30
				002249	6989325	020-5200-419.50-22	56.92
				002250	6989326	020-5200-419.50-22	56.92
				002251	8570323	020-5200-419.50-22	12.30
				002252	8920616	020-5200-419.50-22	12.30
						11/20/2018 TOTAL -	39,815.37
						FUND 020 TOTAL -	602,444.35