FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/03/2013	9892	GOODYEAR COMMERCIAL TIRE	PI6821	2541012589	020-5400-434.60-19	351.03
					12/03/2013 TOTAL -	351.03
					CUMULATIVE TOTAL -	351.03
3/29/2018	90	NAPA AUTO PARTS	PI7071	2210896751	020-5305-438.60-23	14.45
					3/29/2018 TOTAL -	14.45
					CUMULATIVE TOTAL -	365.48
4/19/2018	90	NAPA AUTO PARTS	PI7073	2210898673	020-5415-435.60-20	10.70
					4/19/2018 TOTAL -	10.70
					CUMULATIVE TOTAL -	376.18
4/30/2018	90	NAPA AUTO PARTS	PI7074	2210899557	020-5120-437.60-23	49.96
					4/30/2018 TOTAL -	49.96
					CUMULATIVE TOTAL -	426.14
6/19/2018	90	NAPA AUTO PARTS	PI7078	2210904445	020-5400-434.60-20	14.40
					6/19/2018 TOTAL -	14.40
					CUMULATIVE TOTAL -	440.54
6/27/2018	90	NAPA AUTO PARTS	PI7083	2210905254	020-5400-434.60-20	29.94
					6/27/2018 TOTAL -	29.94
					CUMULATIVE TOTAL -	470.48
7/19/2018	90	NAPA AUTO PARTS	PI7085	2210907367	020-5305-438.60-20	5.90
					7/19/2018 TOTAL -	5.90
					CUMULATIVE TOTAL -	476.38
8/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI7332	237414	020-0000-141.00-00	791.64
			PI7333	237414	020-0000-141.00-00	25.33
					8/13/2018 TOTAL -	816.97
					CUMULATIVE TOTAL -	1,293.35
8/16/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI7334	237414BO	020-0000-141.00-00	588.25
			PI7335	237414BO	020-0000-141.00-00	50.66
					8/16/2018 TOTAL -	638.91
					CUMULATIVE TOTAL -	1,932.26
9/14/2018	4462	REGIONAL METROPOLITAN UTILITY	PI7168	417629	020-5410-435.70-16	927.72
					9/14/2018 TOTAL -	927.72
					CUMULATIVE TOTAL -	2,859.98
9/17/2018	4462	REGIONAL METROPOLITAN UTILITY	PI7194	417630	020-5410-435.70-16	110,332.75
					9/17/2018 TOTAL -	110,332.75
					CUMULATIVE TOTAL -	113,192.73
9/18/2018	5042	H G FLAKE SUPPLY CO	PI6822	0360127	020-5405-434.60-23	323.15
9/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI6867	2541011992	020-0000-141.00-00	542.08
					9/18/2018 TOTAL -	865.23
					CUMULATIVE TOTAL -	114,057.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2018	11224	BERRY DUNN MENEIL & PARKER LLC	PI7170	376078	020-1700-419.70-19	2,870.00
					10/02/2018 TOTAL -	2,870.00
					CUMULATIVE TOTAL -	116,927.96
10/10/2018	11140	SENECA COMPANIES	PI7169	1311659	020-5130-437.70-17	17,667.97
			PI7172	1305388	020-5130-437.40-55	388.75
					10/10/2018 TOTAL -	18,056.72
					CUMULATIVE TOTAL -	134,984.68
10/24/2018	247	SMITH & LOVELESS INC	PI7086	130302	020-5415-435.60-41	1,172.12
					10/24/2018 TOTAL -	1,172.12
					CUMULATIVE TOTAL -	136,156.80
11/03/2018	225	SUMMIT TRUCK GROUP	PI7101	4111763360	020-5125-436.60-20	341.88
11/03/2018	6375	ATWOODS DISTRIBUTING	PI7342	001565	020-5305-438.60-10	79.99
			PI7343	039183	020-5305-438.60-10	125.00
					11/03/2018 TOTAL -	546.87
					CUMULATIVE TOTAL -	136,703.67
11/06/2018	255	SAF T GLOVE INC	PI7239	88773100	020-0000-141.00-00	68.60
11/06/2018	11475	WALTERS MORGAN CONSTRUCTION IN	PI7205	1	020-5405-434.70-15	64,613.95-
			PI7206	1	020-5405-434.70-15	335,572.88
					11/06/2018 TOTAL -	271,027.53
					CUMULATIVE TOTAL -	407,731.20
11/09/2018	92	WHITE STAR MACHINERY & SUPPLY	PI7164	07191042	020-0000-141.00-00	71.96
11/09/2018	6375	ATWOODS DISTRIBUTING	PI7345	001568	020-5120-437.60-23	34.47
					11/09/2018 TOTAL -	106.43
					CUMULATIVE TOTAL -	407,837.63
11/12/2018	133	UTILITY SUPPLY	PI7128	121055	020-0000-141.00-00	726.18
					11/12/2018 TOTAL -	726.18
					CUMULATIVE TOTAL -	408,563.81
11/13/2018	133	UTILITY SUPPLY	PI7129	121152	020-0000-141.00-00	772.80
11/13/2018	2137	PRO OVERHEAD DOOR	PI7091	140573	020-5120-437.40-07	200.00
11/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI6818	2541012455	020-0000-141.00-00	351.60
					11/13/2018 TOTAL -	1,324.40
					CUMULATIVE TOTAL -	409,888.21
11/15/2018	11211	CAROLLO ENGINEERS INC	PI7088	01472171	020-5400-434.70-16	12,024.85
					11/15/2018 TOTAL -	12,024.85
					CUMULATIVE TOTAL -	421,913.06
11/16/2018	10010	PSI WATER TECHNOLOGIES INC	PI6971	INV0002818	020-5405-434.60-23	244.29
					11/16/2018 TOTAL -	244.29
					CUMULATIVE TOTAL -	422,157.35
11/18/2018	6375	ATWOODS DISTRIBUTING	PI7348	G48554	020-5125-436.60-10	125.00
					11/18/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	422,282.35

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7200	S2442260001	020-5115-437.60-18	384.75
					11/20/2018 TOTAL -	384.75
					CUMULATIVE TOTAL -	422,667.10
11/21/2018	90	NAPA AUTO PARTS	PI6979	2210918256	020-5125-436.60-20	24.98
11/21/2018	2137	PRO OVERHEAD DOOR	PI6970	140686	020-5120-437.40-07	325.00
11/21/2018	8679	CORE & MAIN	PI7187	J819850	020-0000-141.00-00	168.40
			PI7188	J819850	020-0000-141.00-00	695.88
					11/21/2018 TOTAL -	1,214.26
					CUMULATIVE TOTAL -	423,881.36
11/26/2018	8	BRENNTAG SOUTHWEST INC	PI6780	BSW047022	020-5410-435.60-34	2,422.26
11/26/2018	4270	CMC CONSTRUCTION SERVICES	PI6805	406737	020-5305-438.70-04	15,890.00
					11/26/2018 TOTAL -	18,312.26
					CUMULATIVE TOTAL -	442,193.62
11/27/2018	5904	ADDCO ELECTRIC INC.	PI7204	23463	020-5400-434.40-20	705.72
11/27/2018	6375	ATWOODS DISTRIBUTING	PI7353	001581	020-5305-438.60-10	119.99
11/27/2018	6626	REXEL USA INC	PI6967	S122886403001	020-5405-434.60-45	1,148.14
11/27/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI6802	1	020-5405-434.70-15	168,916.65
			PI6803	1 CR	020-5405-434.70-15	39,799.94-
11/27/2018	8143	DOMINO EQUIPMENT CO	PI7277	TUL36631	020-5130-437.40-55	141.50
11/27/2018	8864	USA BLUEBOOK	PI7141	746544	020-5410-435.60-34	571.00
					11/27/2018 TOTAL -	131,803.06
					CUMULATIVE TOTAL -	573,996.68
11/28/2018	3321	TRAFFIC PARTS INC	PI7130	470333	020-0000-141.00-00	255.00
11/28/2018	6478	FORTILINE INC	PI7230	4460283	020-0000-141.00-00	3,093.00
11/28/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI6807	698612	020-5200-419.60-20	61.09
			PI6808	698638	020-5200-419.60-20	61.09
11/28/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI6964	518791	020-5415-435.70-16	19,406.25
11/28/2018	9569	TWIN CITIES READY MIX INC	PI7136	175935	020-5305-438.70-15	5,313.00
					11/28/2018 TOTAL -	28,189.43
					CUMULATIVE TOTAL -	602,186.11
11/29/2018	42	ARROW SAFE AND LOCK INC	PI6777	72655	020-5400-434.60-23	5.85
11/29/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7186	S2428884001	020-0000-141.00-00	2,057.14
11/29/2018	90	NAPA AUTO PARTS	PI6938	2210918854	020-0000-141.00-00	29.94
			PI6939	2210918854	020-0000-141.00-00	68.53
			PI6940	2210918854	020-0000-141.00-00	25.36
			PI6941	2210918854	020-0000-141.00-00	37.02
			PI6942	2210918854	020-0000-141.00-00	43.43
			PI6980	2210918842	020-5305-438.60-20	151.65
11/29/2018	92	WHITE STAR MACHINERY & SUPPLY	PI7165	07191815	020-0000-141.00-00	84.18
11/29/2018	120	CINTAS CORPORATION	PI6801	5012352742	020-5410-435.40-07	141.55
11/29/2018	1290	STUART C. IRBY COMPANY	PI7094	SO11056128001	020-5410-435.60-45	122.71
11/29/2018	6375	ATWOODS DISTRIBUTING	PI7355	001583	020-5305-438.60-20	10.58
11/29/2018	8679	CORE & MAIN	PI7195	J770237	020-5406-434.70-04	42,750.00
11/29/2018	9569	TWIN CITIES READY MIX INC	PI7137	176011	020-5305-438.60-27	162.00
11/29/2018	11121	A-TECH, INC	PI7203	390343	020-5415-435.60-20	502.38
					11/29/2018 TOTAL -	46,192.32
					CUMULATIVE TOTAL -	648,378.43

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/30/2018	37	ANCHOR STONE CO	PI6772	182553409	020-5305-438.70-15	1,738.10
11/30/2018	42	ARROW SAFE AND LOCK INC	PI6778	72656	020-5305-438.60-23	52.00
11/30/2018	90	NAPA AUTO PARTS	PI6943	2210918948	020-0000-141.00-00	66.12
			PI6944	2210918948	020-0000-141.00-00	14.77
			PI6945	2210918948	020-0000-141.00-00	112.06
			PI6982	2210918944	020-5400-434.60-20	26.21
			PI6983	2210918972	020-5305-438.60-20	27.00-
11/30/2018	225	SUMMIT TRUCK GROUP	PI7063	411173310	020-0000-141.00-00	57.62
			PI7100	411215727	020-5125-436.40-20	325.00
11/30/2018	240	GRAINGER	PI6841	9019091496	020-5120-437.60-24	181.00
11/30/2018	244	GREEN ACRE SOD FARMS DBA	PI7274	111882	020-5400-434.60-80	75.00
11/30/2018	371	J & R EQUIPMENT LLC	PI6842	39427	020-5305-438.60-20	123.69
11/30/2018	452	GELLCO UNIFORMS & SHOES INC	PI6840	00238905	020-5405-434.60-10	395.96
11/30/2018	786	CLIFFORD POWER SYSTEMS INC	PI6810	INV 0145631	020-5415-435.60-20	313.22
11/30/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI6828	7	020-5400-434.70-16	5,000.00
11/30/2018	5941	LOWES	PI6877	10490	020-5115-437.60-23	23.74
11/30/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI6797	10	020-5410-435.70-15	517,171.28
			PI6798	10 CR	020-5410-435.70-15	240,451.29-
11/30/2018	9011	CENTRAL MOTORS INC.	PI6809	113018	020-5115-437.60-24	2,050.00
11/30/2018	9569	TWIN CITIES READY MIX INC	PI7138	176103	020-5305-438.60-27	192.50
11/30/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI6768	239116	020-0000-141.00-00	251.52
			PI6769	239116	020-0000-141.00-00	804.00
11/30/2018	9822	MORTON SALT INC	PI6965	5401712037	020-5405-434.60-34	5,912.56
					11/30/2018 TOTAL -	294,408.06
					CUMULATIVE TOTAL -	942,786.49
12/02/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI6782	S2435911002	020-5115-437.60-18	22.05
					12/02/2018 TOTAL -	22.05
					CUMULATIVE TOTAL -	942,808.54
12/03/2018	8	BRENNTAG SOUTHWEST INC	PI6792	BSW049695	020-5410-435.60-34	846.13
12/03/2018	47	AUTOMATIC ENGINEERING INC	PI6793	65437372	020-5405-434.40-29	20,937.06
12/03/2018	90	NAPA AUTO PARTS	PI6985	2210919067	020-5415-435.60-20	62.47
			PI6991	2210919075	020-5400-434.60-20	9.14
12/03/2018	240	GRAINGER	PI6866	9020421898	020-5405-434.60-23	194.12
12/03/2018	244	GREEN ACRE SOD FARMS DBA	PI7283	111891	020-5305-438.60-23	112.50
			PI7284	111892	020-5400-434.60-80	75.00
12/03/2018	255	SAF T GLOVE INC	PI7066	88992200	020-0000-141.00-00	615.77
12/03/2018	327	HACH COMPANY	PI6861	11244208	020-5405-434.70-17	17,460.00
12/03/2018	356	INDUSTRIAL SPLICING & SLING LL	PI6865	185244	020-5305-438.70-15	856.74
12/03/2018	378	KSM EXCHANGE LLC	PI6868	P47284	020-0000-141.00-00	37.07
12/03/2018	399	LOCKE SUPPLY COMPANY	PI6881	3596898300	020-5120-437.60-18	38.53
12/03/2018	437	OCT EQUIPMENT INC	PI6946	SO200156011	020-0000-141.00-00	197.50
12/03/2018	2137	PRO OVERHEAD DOOR	PI6976	140799	020-5120-437.40-07	370.00
12/03/2018	2585	TRUCKPRO, LLC	PI7133	0310561908	020-0000-141.00-00	619.11
12/03/2018	4572	LIGHTING INC/BROKEN ARROW ELEC	PI6869	S2447477001	020-0000-141.00-00	862.08
12/03/2018	5941	LOWES	PI6887	01185	020-5305-438.60-23	223.66
			PI6890	02781	020-5305-438.70-15	214.12
12/03/2018	6478	FORTILINE INC	PI7231	4456322	020-0000-141.00-00	1,402.80
			PI7232	4456322	020-0000-141.00-00	181.20
12/03/2018	6587	INTERSTATE ALL BATTERY CENTER	PI6819	1925702019514	020-0000-141.00-00	399.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/03/2018	6822	TULSA WINNELSON COMPANY	PI7145	09195901	020-1700-419.60-23	162.00
			PI7147	09211101	020-5120-437.60-18	81.33
12/03/2018	9569	TWIN CITIES READY MIX INC	PI7142	176165	020-5305-438.60-27	92.00
12/03/2018	9892	GOODYEAR COMMERCIAL TIRE	PI6820	2541012573	020-0000-141.00-00	542.08
					12/03/2018 TOTAL -	46,591.41
					CUMULATIVE TOTAL -	989,399.95
12/04/2018	90	NAPA AUTO PARTS	PI6947	2210919156	020-0000-141.00-00	126.00
			PI6948	2210919211	020-0000-141.00-00	3.37
			PI6949	2210919211	020-0000-141.00-00	17.01
			PI6950	2210919211	020-0000-141.00-00	163.28
			PI6951	2210919211	020-0000-141.00-00	5.74
			PI6952	2210919211	020-0000-141.00-00	3.84
			PI6953	2210919211	020-0000-141.00-00	6.16
			PI6954	2210919211	020-0000-141.00-00	63.80
			PI6955	2210919223	020-0000-141.00-00	18.84
			PI6956	2210919223	020-0000-141.00-00	60.51
			PI6957	2210919223	020-0000-141.00-00	25.72
			PI6958	2210919234	020-0000-141.00-00	21.76
			PI7007	2210919174	020-5400-434.60-20	9.87
12/04/2018	92	WHITE STAR MACHINERY & SUPPLY	PI7182	07192100	020-5400-434.60-20	2,970.75
			PI7183	07192098	020-5400-434.60-20	663.16
12/04/2018	225	SUMMIT TRUCK GROUP	PI7065	411173443	020-0000-141.00-00	95.40
			PI7067	411173519	020-0000-141.00-00	26.54
			PI7118	411173479	020-5125-436.60-20	137.04
			PI7121	411173490	020-5125-436.60-20	1,593.76
12/04/2018	244	GREEN ACRE SOD FARMS DBA	PI7285	111899	020-5400-434.60-80	150.00
12/04/2018	255	SAF T GLOVE INC	PI7064	88943601	020-0000-141.00-00	211.85
			PI7117	88943600	020-5415-435.60-10	124.58
12/04/2018	327	HACH COMPANY	PI6845	11247626	020-5410-435.60-34	420.31
12/04/2018	452	GELLCO UNIFORMS & SHOES INC	PI6846	00239016	020-5406-434.60-10	125.00
			PI6863	00239015	020-5405-434.60-10	197.98
12/04/2018	4311	UNITED FORD	PI7153	3210708	020-5115-437.60-20	36.43
12/04/2018	5941	LOWES	PI6894	01440	020-5305-438.60-23	92.28
			PI6895	02027/	020-5405-434.60-23	39.47
			PI6897	02044	020-5305-438.60-23	108.11
			PI6898	02923	020-5120-437.60-18	64.60
			PI6899	02924	020-5305-438.60-23	151.35
			PI6901	02998	020-5305-438.60-23	28.49
			PI6903	12926	020-5400-434.60-23	25.62
			PI6904	17879-	020-5120-437.60-18	23.64-
12/04/2018	6478	FORTILINE INC	PI7296	4452760	020-5415-435.70-17	4,504.00
12/04/2018	8679	CORE & MAIN	PI7207	J877078	020-5406-434.70-04	166,750.00
12/04/2018	9569	TWIN CITIES READY MIX INC	PI7306	176226	020-5305-438.60-27	296.63
12/04/2018	9784	EUROFINS EATON ANALYTICAL INC	PI6844	S319321	020-5405-434.30-34	720.00
12/04/2018	11319	AMPM CONSULTING LLC	PI7364	1045	020-5205-419.70-19	14,200.00
12/04/2018	11475	WALTERS MORGAN CONSTRUCTION IN	PI7228	2	020-5405-434.70-15	32,943.45-
			PI7229	2	020-5405-434.70-15	189,271.19
					12/04/2018 TOTAL -	350,563.35
					CUMULATIVE TOTAL -	1,339,963.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/05/2018	42	ARROW SAFE AND LOCK INC	PI6790	72668	020-5400-434.60-23	5.85
12/05/2018	90	NAPA AUTO PARTS	PI6959	2210919260	020-0000-141.00-00	5.38
			PI7016	2210919297	020-5400-434.60-20	4.32
			PI7017	2210919306	020-5125-436.60-20	15.97
			PI7019	2210919316	020-5125-436.60-20	263.76
			PI7244	2210919303	020-0000-141.00-00	135.60
			PI7245	2210919303	020-0000-141.00-00	96.47
			PI7246	2210919303	020-0000-141.00-00	4.14
			PI7247	2210919303	020-0000-141.00-00	47.76
			PI7248	2210919303	020-0000-141.00-00	132.27
			PI7249	2210919303	020-0000-141.00-00	45.52
12/05/2018	101	WELDON PARTS TULSA	PI7166	220238900	020-0000-141.00-00	17.71
12/05/2018	176	TIMMONS OIL COMPANY INC	PI7134	W108175	020-0000-141.00-00	248.40
12/05/2018	179	TRANS CONTINENTAL SUPPLY INC	PI7241	1033569	020-0000-141.00-00	208.52
			PI7243	1033568	020-0000-141.00-00	768.81
12/05/2018	181	GNC CONCRETE PRODUCTS INC	PI7294	74451	020-5305-438.70-15	53,760.00
12/05/2018	225	SUMMIT TRUCK GROUP	PI7127	411173550	020-5125-436.60-20	83.41
			PI7250	411173593	020-0000-141.00-00	158.81
			PI7251	411173593	020-0000-141.00-00	42.43
12/05/2018	1409	SMITH FARM & GARDEN CO	PI7068	829068	020-0000-141.00-00	5.07
12/05/2018	3321	TRAFFIC PARTS INC	PI7132	470750	020-0000-141.00-00	2,478.00
12/05/2018	4358	MCNEILUS TRUCK & MFG., INC	PI6977	4215555	020-5125-436.60-20	58.19
12/05/2018	5371	PREMIER TRUCK GROUP	PI6961	125253594	020-0000-141.00-00	169.51
			PI6962	125253714	020-0000-141.00-00	170.70
12/05/2018	5941	LOWES	PI6905	01754	020-5305-438.70-15	395.65
			PI6906	02085	020-5120-437.60-18	9.96
			PI6908	12073/	020-5415-435.60-41	19.94
			PI6909	13123	020-5415-435.60-03	33.24
12/05/2018	7803	P&K EQUIPMENT	PI6960	3089076	020-0000-141.00-00	78.88
12/05/2018	8679	CORE & MAIN	PI7190	J838900	020-0000-141.00-00	1,822.80
			PI7191	J852336	020-0000-141.00-00	2,058.16
12/05/2018	9569	TWIN CITIES READY MIX INC	PI7307	176319	020-5305-438.60-27	607.50
12/05/2018	9706	WATER TECH INC	PI7178	72002	020-5410-435.60-34	3,906.97
12/05/2018	10703	ACDC INDUSTRIAL AUTOMATION	PI6795	180317R1	020-5405-434.60-45	2,667.56
					12/05/2018 TOTAL -	70,527.26
					CUMULATIVE TOTAL -	1,410,490.56
12/06/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI7189	S2428884002	020-0000-141.00-00	3,085.72
12/06/2018	90	NAPA AUTO PARTS	PI7022	2210919358	020-5400-434.60-21	341.70
			PI7024	2210919398	020-5125-436.60-20	55.49
			PI7026	2210919415	020-5400-434.60-20	29.81
			PI7027	2210919418	020-5120-437.60-23	42.20
			PI7028	2210919426	020-5400-434.60-20	16.70
			PI7029	2210919428	020-5400-434.60-20	.60
			PI7032	22109196399	020-5400-434.60-20	65.16
			PI7253	2210919382	020-0000-141.00-00	65.95
			PI7254	2210919382	020-0000-141.00-00	41.10
12/06/2018	225	SUMMIT TRUCK GROUP	PI7318	411173687	020-5400-434.60-20	300.58
12/06/2018	244	GREEN ACRE SOD FARMS DBA	PI7286	111911	020-5305-438.60-23	150.00
12/06/2018	279	PINKLEY SALES COMPANY	PI7240	20828	020-0000-141.00-00	1,918.26
12/06/2018	2045	PROFESSIONAL TURF PRODUCTS	PI6963	143867500	020-0000-141.00-00	44.69

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/06/2018	5941	LOWES	PI6911	01841	020-5305-438.60-23	51.09
			PI6912	02310	020-5405-434.60-23	45.50
			PI6913	12261	020-5400-434.60-40	4.15
			PI6915	16186-	020-5406-434.60-23	27.06-
			PI6916	16187	020-5406-434.60-23	27.06
12/06/2018	9818	5TH GEAR CYCLE	PI7234	54050	020-0000-141.00-00	55.96
12/06/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7233	2541012618	020-0000-141.00-00	1,054.80
12/06/2018	10233	PETROLEUM TRADERS CORP	PI7252	1340273	020-0000-141.00-00	13,506.62
12/06/2018	11122	PENCCO, INC	PI7179	36432	020-5415-435.40-28	1,450.00
					12/06/2018 TOTAL -	22,326.08
					CUMULATIVE TOTAL -	1,432,816.64
12/07/2018	37	ANCHOR STONE CO	PI7208	182614309	020-5305-438.70-15	82.74
			PI7209	182614409	020-5305-438.70-15	4,564.60
12/07/2018	90	NAPA AUTO PARTS	PI7033	2210919489	020-5125-436.60-20	5.15
12/07/2018	173	TULSA AUTO SPRING	PI7144	003543693	020-5400-434.60-20	95.00
12/07/2018	370	AIRGAS USA LLC	PI7356	9083265951	020-5305-438.60-20	46.90
12/07/2018	5042	H G FLAKE SUPPLY CO	PI6850	3611891	020-5405-434.60-23	780.00
12/07/2018	5941	LOWES	PI6918	12584	020-5400-434.60-23	32.74
			PI6919	12598	020-5400-434.60-23	4.55
12/07/2018	8539	ALL MAINTENANCE SUPPLY INC	PI7193	0007533501	020-0000-141.00-00	125.20
12/07/2018	10051	BROWNCO MFG & SALES	PI7192	586511	020-0000-141.00-00	1,320.00
					12/07/2018 TOTAL -	7,056.88
					CUMULATIVE TOTAL -	1,439,873.52
12/08/2018	420	APAC-CENTRAL, INC	PI7362	7001185328	020-5305-438.60-80	109.31
			PI7363	7001185328	020-5305-438.70-15	205.20
12/08/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI6972	518510R2	020-5415-435.70-16	65,149.95
			PI6973	518696R	020-5415-435.70-16	51,750.00
					12/08/2018 TOTAL -	117,214.46
					CUMULATIVE TOTAL -	1,557,087.98
12/10/2018	8	BRENNTAG SOUTHWEST INC	PI7376	BSW051672	020-5410-435.60-34	846.13
12/10/2018	90	NAPA AUTO PARTS	PI7257	2210919676	020-0000-141.00-00	68.58
			PI7258	2210919676	020-0000-141.00-00	16.98
			PI7259	2210919676	020-0000-141.00-00	26.97
			PI7260	2210919676	020-0000-141.00-00	74.50
12/10/2018	92	WHITE STAR MACHINERY & SUPPLY	PI7185	07192388	020-5305-438.60-20	175.23
12/10/2018	120	CINTAS CORPORATION	PI6817	5012408881	020-5305-438.60-23	124.56
12/10/2018	225	SUMMIT TRUCK GROUP	PI7120	4111723861	020-5125-436.40-20	304.55
			PI7261	411173855	020-0000-141.00-00	329.58
12/10/2018	377	KIMS INTERNATIONAL	PI6855	0109633	020-5305-438.60-20	3.98
12/10/2018	416	MIDWEST BEARING & CHAIN CO	PI6974	147177	020-5305-438.60-20	28.20
12/10/2018	437	OCT EQUIPMENT INC	PI7323	S020016481	020-5400-434.60-20	74.68
12/10/2018	452	GELLCO UNIFORMS & SHOES INC	PI6849	00239196	020-5405-434.60-10	116.99
12/10/2018	951	HOLLIDAY SAND & GRAVEL CO	PI7281	376178	020-5305-438.60-80	152.62
			PI7282	376178	020-5400-434.60-80	155.06
12/10/2018	1409	SMITH FARM & GARDEN CO	PI7112	829355	020-5305-438.60-20	3.06
			PI7242	829329	020-0000-141.00-00	154.76
			PI7255	829328	020-0000-141.00-00	46.66
12/10/2018	1634	IMPROVED CONSTRUCTION METHODS	PI7236	TU807511KP	020-0000-141.00-00	504.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/10/2018	5941	LOWES	PI6922	02877	020-5305-438.60-23	35.56
			PI6924	02954/	020-5305-438.60-23	27.42
12/10/2018	7803	P&K EQUIPMENT	PI7321	3092264	020-5305-438.60-20	138.44
12/10/2018	9569	TWIN CITIES READY MIX INC	PI7308	176503	020-5305-438.60-27	891.00
12/10/2018	10042	WATSON-MARLOW INC	PI7181	SI084147	020-5405-434.40-28	300.01
12/10/2018	11212	INDUSTRIAL ELECTRONICS SUPPLY	PI7301	09931358	020-5405-434.60-45	404.09
					12/10/2018 TOTAL -	5,003.61
					CUMULATIVE TOTAL -	1,562,091.59
12/11/2018	90	NAPA AUTO PARTS	PI7044	2210919791	020-5120-437.60-24	11.26
			PI7045	2210919793	020-5410-435.60-20	19.17
			PI7047	2210919828	020-5125-436.60-20	48.00
12/11/2018	176	TIMMONS OIL COMPANY INC	PI7135	W108225	020-0000-141.00-00	569.40
			PI7256	W08259	020-0000-141.00-00	1,670.00
12/11/2018	225	SUMMIT TRUCK GROUP	PI7122	CM411173490	020-5125-436.60-20	690.00-
12/11/2018	377	KIMS INTERNATIONAL	PI6856	0109664	020-5305-438.60-20	10.85
			PI6857	0109680	020-5120-437.60-23	93.58
			PI6858	019674	020-5115-437.60-20	27.56
12/11/2018	601	TETRA TECH INC	PI7174	51388226	020-5410-435.70-16	1,000.00
12/11/2018	4536	PRECISION INDUSTRIES INC	PI7262	2494	020-0000-141.00-00	443.37
12/11/2018	5042	H G FLAKE SUPPLY CO	PI6851	0361791	020-5405-434.60-23	277.68
12/11/2018	5941	LOWES	PI6926	01788	020-5305-438.60-23	4.80
			PI6927	01807/	020-5200-419.60-23	56.99
			PI6928	02190/	020-5120-437.60-24	2.23
12/11/2018	7835	UNITED ROTARY BRUSH CORP.	PI7336	CI228898	020-0000-141.00-00	129.41
12/11/2018	9089	YELLOWHOUSE MACHINERY CO	PI7167	389719	020-0000-141.00-00	17.78
					12/11/2018 TOTAL -	3,692.08
					CUMULATIVE TOTAL -	1,565,783.67
12/12/2018	35	A & N TRAILER PARTS INC	PI6785	00311388	020-5115-437.60-20	32.70
12/12/2018	90	NAPA AUTO PARTS	PI7055	2210919907	020-5415-435.60-41	3.72
			PI7263	2210919867	020-0000-141.00-00	42.68
			PI7264	2210919867	020-0000-141.00-00	118.46
			PI7265	2210919867	020-0000-141.00-00	25.36
			PI7266	2210919867	020-0000-141.00-00	135.50
			PI7269	2210919893	020-0000-141.00-00	94.70
			PI7270	2210919893	020-0000-141.00-00	4.82
			PI7271	2210919893	020-0000-141.00-00	68.50
12/12/2018	117	WAL MART STORE #0472	PI7267	5850	020-0000-141.00-00	7.52
12/12/2018	225	SUMMIT TRUCK GROUP	PI7268	411174031	020-0000-141.00-00	26.54
			PI7272	411174068	020-0000-141.00-00	159.14
			PI7327	411174060	020-5410-435.60-20	333.80
			PI7330	411174070	020-5125-436.60-20	59.24
12/12/2018	452	GELLCO UNIFORMS & SHOES INC	PI7366	00239258	020-5125-436.60-10	107.99
12/12/2018	1916	CHUPP IMPLEMENT COMPANY	PI7380	018539	020-5305-438.70-03	18,554.00
12/12/2018	5941	LOWES	PI6930	02309/	020-5305-438.60-23	15.83
12/12/2018	9569	TWIN CITIES READY MIX INC	PI7360	176672	020-5305-438.60-27	2,109.75
			PI7361	176672	020-5305-438.70-15	2,310.00
12/12/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7235	2541012663	020-0000-141.00-00	677.60
			PI7237	2541012666	020-0000-141.00-00	703.20
12/12/2018	10233	PETROLEUM TRADERS CORP	PI7383	1342202	020-5415-435.60-21	2,393.82
					12/12/2018 TOTAL -	27,984.87
					CUMULATIVE TOTAL -	1,593,768.54

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/13/2018	35	A & N TRAILER PARTS INC	PI6786	00015131	020-5115-437.60-20	32.70-
12/13/2018	90	NAPA AUTO PARTS	PI7057	2210919954	020-5120-437.60-23	33.32
			PI7058	2210919958	020-5406-434.60-20	79.81
			PI7060	2210919966	020-5120-437.60-23	110.78
			PI7062	2210919981	020-5410-435.60-23	23.96
12/13/2018	101	WELDON PARTS TULSA	PI7273	220720500	020-0000-141.00-00	111.02
12/13/2018	133	UTILITY SUPPLY	PI7131	122157	020-0000-141.00-00	363.09
			PI7317	122114	020-5415-435.60-40	300.22
12/13/2018	204	FENSCO INC	PI7385	53527	020-5305-438.70-15	249.29
12/13/2018	377	KIMS INTERNATIONAL	PI6859	0109720	020-5305-438.60-20	10.80
			PI6860	0109732	020-5305-438.60-20	22.76
12/13/2018	403	MAXWELL SUPPLY OF TULSA INC	PI7384	478196	020-5305-438.70-15	385.65
12/13/2018	5941	LOWES	PI6934	01212	020-5115-437.60-03	48.54
			PI6935	02447	020-5410-435.60-23	50.87
			PI6936	02448-	020-5410-435.60-23	3.95-
12/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7238	2541012670	020-0000-141.00-00	1,966.25
					12/13/2018 TOTAL -	3,719.71
					CUMULATIVE TOTAL -	1,597,488.25
12/14/2018	90	NAPA AUTO PARTS	PI7371	2210920071	020-5120-437.60-23	11.98
12/14/2018	5941	LOWES	PI6937	11084	020-5120-437.60-23	15.19
					12/14/2018 TOTAL -	27.17
					CUMULATIVE TOTAL -	1,597,515.42
12/17/2018	90	NAPA AUTO PARTS	PI7339	2210920261	020-0000-141.00-00	46.26
			PI7340	2210920261	020-0000-141.00-00	70.44
			PI7341	2210920261	020-0000-141.00-00	5.02
			PI7372	2210920216	020-5120-437.60-24	8.29
			PI7373	2210920222	020-5120-437.60-23	99.90
12/17/2018	159	DK MACHINE INC	005697	10767	020-5406-434.70-04	443.00
			005698	10768	020-5406-434.70-04	246.00
12/17/2018	225	SUMMIT TRUCK GROUP	PI7119	411174296	020-5125-436.60-20	17.62
12/17/2018	241	GRAND RIVER DAM AUTHORITY	005703	48878	020-5405-434.50-94	443.35
12/17/2018	319	OKLAHOMA MUNICIPAL LEAGUE	005727	032349	020-1700-419.30-85	275.00
12/17/2018	370	AIRGAS USA LLC	005685	9958163281	020-5120-437.40-33	200.44
			005686	9958163281	020-5115-437.40-33	35.78
			005687	9958163281	020-5130-437.40-33	32.45
			005688	9958163281	020-5305-438.40-33	35.78
			005689	9958163281	020-5400-434.40-33	24.20
			005690	9958163281	020-5410-435.40-33	32.45
12/17/2018	601	TETRA TECH INC	005742	51381008	020-5415-435.30-11	2,925.00
			005743	51375741	020-5410-435.30-11	975.00
12/17/2018	1057	TULSA WORLD	005748	522396-1102	020-5130-437.50-05	83.64
			005749	524544-1109	020-5130-437.50-05	79.95
12/17/2018	1409	SMITH FARM & GARDEN CO	PI7337	829738	020-0000-141.00-00	46.66
12/17/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	005747	34296	020-5400-434.30-34	4,694.00
12/17/2018	4462	REGIONAL METROPOLITAN UTILITY	005734	418349	020-5410-435.70-15	143,464.21
			005735	418388	020-5410-435.40-45	102,123.64
			005736	418349	020-5410-435.40-45	98,463.76
12/17/2018	4523	CENTRAL TECH	PI7180	197109	020-5405-434.30-11	2,700.00
12/17/2018	5407	ASCE/MEMBERSHIP	005693	2019 MEMBERSHIP	020-5210-419.30-85	265.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/17/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	005754	005156721853	020-5410-435.40-30	20,137.45
			005755	221515210062	020-5125-436.40-30	68.88
12/17/2018	6789	GREEN COUNTRY TESTING	005704	64493	020-5410-435.30-34	7,440.00
12/17/2018	7497	JPMORGAN CHASE BANK N A	005715	1102820	020-0503-415.50-28	1,280.65
12/17/2018	8896	ASSOCIATION OF STATE	005694	31444/2019	020-5210-419.30-85	160.00
12/17/2018	8997	AMERICAN MUNICIPAL SERVICES CO	005692	40512	020-0000-229.16-00	1,386.42
12/17/2018	9923	MILTY'S BOYS SEPTIC	005720	1776	020-5405-434.40-28	750.00
12/17/2018	10420	GERSHMAN, BRICKNER & BRATTON IN	005702	18126419	020-5125-436.70-17	16,066.59
12/17/2018	10648	CALVARY SERVICES INC	005683	2987	020-5405-434.40-50	616.55
12/17/2018	10949	ROUTEWARE INC.	006145	99644	020-5125-436.40-55	10.00
12/17/2018	11211	CAROLLO ENGINEERS INC	PI7104	0173098	020-5400-434.70-16	1,169.97
12/17/2018	11283	MUNICIPALH20	005724	8566	020-5410-435.30-87	350.00
12/17/2018	11332	STAND-BY PERSONNEL	005740	204942	020-5125-436.50-37	1,835.20
					12/17/2018 TOTAL -	409,108.55
					CUMULATIVE TOTAL -	2,006,623.97
12/18/2018	5936	CONTINENTAL BATTERY CO	PI7338	10931218181101	020-0000-141.00-00	130.92
12/18/2018	8512	AT&T MOBILITY	002211	6931161	020-5120-437.50-22	20.25
			002212	6932991	020-5400-434.50-22	33.04
			002213	6933102	020-5400-434.50-22	20.25
			002223	5653832	020-5415-435.50-22	33.08
			002224	8923683	020-5415-435.50-22	33.04
			002228	7981029	020-5405-434.50-22	33.05
			002230	8570944	020-5115-437.50-22	20.25
			002249	6989325	020-5200-419.50-22	56.92
			002250	6989326	020-5200-419.50-22	56.92
12/18/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	005768	50042803	020-5200-419.40-31	13.04
			005772	50043402	020-5410-435.40-31	23.16
			005774	50043859	020-5400-434.40-31	130.50
			005775	50043859	020-5130-437.40-31	9.37
			005776	50043859	020-5120-437.40-31	100.26
			005777	50043859	020-5120-437.40-33	29.00
			005778	50043858	020-5100-437.40-33	4.00
			005780	50044344	020-5305-438.40-31	133.75
			005782	50044344	020-5305-438.40-33	2.60
			005792	50043859	020-5415-435.40-31	73.19
			005793	50043859	020-5406-434.40-31	44.60
			005906	50043858	020-5200-419.40-31	13.04
			005907	50043859	020-5115-437.40-31	33.19
			005909	50044828	020-5400-434.40-31	137.60
			005910	50044828	020-5415-435.40-31	73.19
			005911	50044828	020-5406-434.40-31	44.60
			005912	50044828	020-5130-437.40-31	9.37
			005913	50044828	020-5100-437.40-33	19.00
			005914	50044828	020-5120-437.40-33	25.00
			006022	50044828	020-5120-437.40-31	100.26
			006023	50044828	020-5125-436.40-31	225.54
			006024	50044352	020-5410-435.40-31	18.81
			006026	50045520	020-5305-438.40-31	133.75
			006028	50045520	020-5305-438.40-33	2.60
			006035	50045527	020-5410-435.40-31	23.16

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006036	50044350	020-5405-434.40-31	74.14
			006037	50045526	020-5405-434.40-31	57.84
			006038	50044828	020-5115-437.40-31	29.58
			006044	50046254	020-5200-419.40-31	13.04
			006045	50046255	020-5400-434.40-31	140.40
			006046	50046255	020-5415-435.40-31	73.19
			006047	50046255	020-5406-434.40-31	44.60
12/18/2018	11497	ALEXANDER ARRINGTON	005758	11/30/18	020-5305-438.30-11	29.00
12/18/2018	11508	BETTY HENRY	006095	PARCEL 6 1/6.2	020-5415-435.70-08	300.00
					12/18/2018 TOTAL -	2,622.09
					CUMULATIVE TOTAL -	2,009,246.06
12/20/2018	37	ANCHOR STONE CO	005837	182132501	020-5410-435.70-15	1,130.93
			005838	182299401	020-5410-435.70-15	415.86
			005839	182384101	020-5410-435.70-15	1,208.97
			005840	182422309	020-5410-435.70-15	1,800.49
			005841	182421501	020-5410-435.70-15	278.53
			005842	182421401	020-5410-435.70-15	627.28
			005843	182467709	020-5410-435.70-15	3,026.06
12/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	005846	S2430455001	020-5410-435.70-15	270.00
			005847	S2434071001	020-5410-435.70-15	527.42
			005848	S2433311001	020-5410-435.70-15	9.45
			005849	S2433761001	020-5410-435.70-15	105.00
			005850	S2439837001	020-5410-435.70-15	314.10
			005851	S2440260001	020-5410-435.70-15	11.31
12/20/2018	176	TIMMONS OIL COMPANY INC	005892	B120463	020-5410-435.70-15	1,875.40
			005893	WI07816	020-5410-435.70-15	139.49
			005894	B119879	020-5410-435.70-15	2,105.91
			005895	B120418C	020-5410-435.70-15	1,875.40
12/20/2018	193	ELLIOTT ELECTRIC SUPPLY	005861	1343239901	020-5410-435.70-15	50.85
			005862	1343255801	020-5410-435.70-15	124.10
			005863	1343270801	020-5410-435.70-15	232.03
			005864	1343273401	020-5410-435.70-15	620.53
			005865	1343270802	020-5410-435.70-15	31.20-
			005866	1343325801	020-5410-435.70-15	188.87
			005867	1343345101	020-5410-435.70-15	20.84
			005868	1343359201	020-5410-435.70-15	503.21
			005869	1343389501	020-5410-435.70-15	531.26
12/20/2018	194	ELLIS CONST ACCESSORIES LTD	005855	209374	020-5410-435.70-15	82.59
			005856	209373	020-5410-435.70-15	178.56
12/20/2018	205	FERGUSON WATERWORKS #1895	005870	0595623	020-5410-435.70-15	823.40
			005871	05874942	020-5410-435.70-15	1,230.00
			005872	0595990	020-5410-435.70-15	1,157.45
			005873	05829121	020-5410-435.70-15	10,578.54
			005874	0594114	020-5410-435.70-15	2,812.87
			005875	0594407	020-5410-435.70-15	657.14
			005876	05829371	020-5410-435.70-15	3,265.38
			005877	0595614	020-5410-435.70-15	5,082.18
			005878	0591787	020-5410-435.70-15	9,357.82
			005879	0586936	020-5410-435.70-15	3,672.80
			005898	0596845	020-5405-434.70-15	627.51

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005899	05968451	020-5405-434.70-15	73.70
			005900	0597755	020-5405-434.70-15	98.73
12/20/2018	403	MAXWELL SUPPLY OF TULSA INC	005882	474932	020-5410-435.70-15	416.10
			005883	475824	020-5410-435.70-15	1,000.96
12/20/2018	888	PREFERRED BUSINESS SYSTEMS	005800	083238	020-0503-415.40-33	92.38
			005800	083239	020-0503-415.40-33	92.38
			005800	083240	020-0503-415.40-33	92.38
			005800	083241	020-0503-415.40-33	92.38
			005800	083435	020-0503-415.40-33	92.38
			005815	083238	020-5305-438.40-33	72.38
			005815	083239	020-5305-438.40-33	72.38
			005815	083240	020-5305-438.40-33	72.38
			005815	083241	020-5305-438.40-33	72.38
			005815	083435	020-5305-438.40-33	72.38
			005825	083238	020-5120-437.40-33	72.38
			005825	083239	020-5120-437.40-33	72.38
			005825	083240	020-5120-437.40-33	72.38
			005825	083241	020-5120-437.40-33	72.38
			005825	083435	020-5120-437.40-33	72.38
			005826	083238	020-5130-437.40-33	72.38
			005826	083239	020-5130-437.40-33	72.38
			005826	083240	020-5130-437.40-33	72.38
			005826	083241	020-5130-437.40-33	72.38
			005826	083435	020-5130-437.40-33	72.38
			005827	083238	020-5406-434.40-33	62.38
			005827	083239	020-5406-434.40-33	62.38
			005827	083240	020-5406-434.40-33	62.38
			005827	083241	020-5406-434.40-33	62.38
			005827	083435	020-5406-434.40-33	62.38
			005828	083238	020-5100-437.40-33	72.38
			005828	083239	020-5100-437.40-33	72.38
			005828	083240	020-5100-437.40-33	72.38
			005828	083241	020-5100-437.40-33	72.38
			005828	083435	020-5100-437.40-33	72.38
			005829	083238	020-5205-419.40-33	172.38
			005829	083239	020-5205-419.40-33	172.38
			005829	083240	020-5205-419.40-33	172.38
			005829	083241	020-5205-419.40-33	172.38
			005829	083241	020-5205-419.40-33	172.38
			005832	083238	020-5400-434.40-33	78.83
			005832	083239	020-5400-434.40-33	78.83
			005832	083240	020-5400-434.40-33	78.83
			005832	083241	020-5400-434.40-33	78.83
			005832	083241	020-5400-434.40-33	78.83
			005833	083238	020-5410-435.40-33	72.83
			005833	083239	020-5410-435.40-33	72.83
			005833	083240	020-5410-435.40-33	72.83
			005833	083241	020-5410-435.40-33	72.83
			005833	083241	020-5410-435.40-33	72.83
			005834	083238	020-5405-434.40-33	83.36
			005834	083239	020-5405-434.40-33	83.36

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005834	083240	020-5405-434.40-33	83.36
			005834	083241	020-5405-434.40-33	83.36
			005834	083241	020-5405-434.40-33	83.36
			005836	083158	020-5205-419.40-33	205.00
12/20/2018	1290	STUART C. IRBY COMPANY	005889	S011011222001	020-5410-435.70-15	2,980.35
			005890	S011011222003	020-5410-435.70-15	337.59
12/20/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	005897	0041901	020-5405-434.70-15	39,000.00
12/20/2018	3477	SCURLOCK INDUSTRIES OF SPRINGF	005885	0014255	020-5410-435.70-15	4,344.80
			005886	0014348CM	020-5410-435.70-15	1,024.68-
12/20/2018	5361	HME INC	005880	14395	020-5410-435.70-15	21,843.00
12/20/2018	6626	REXEL USA INC	005884	S123091368002	020-5410-435.70-15	411.41
12/20/2018	7304	BIG RED FASTENERS	005844	173030	020-5410-435.70-15	506.40
			005845	173041	020-5410-435.70-15	81.04
12/20/2018	9788	CRIMSON STEEL SUPPLY LLC	005853	36054	020-5410-435.70-15	188.94
			005854	36229	020-5410-435.70-15	24,039.90
12/20/2018	10671	SUNBELT RENTALS	005891	835921840001	020-5410-435.70-15	1,795.00
12/20/2018	11353	CONSTRUCTION ANCHORS	005852	480142	020-5410-435.70-15	133.20
12/20/2018	11354	ELLIS CONSTRUCTION SPECIALTIES	005857	2296598S1C	020-5410-435.70-15	144.00
			005858	2296771	020-5410-435.70-15	1,279.06
			005859	2296812S1C	020-5410-435.70-15	21.60
			005860	2296610S1C	020-5410-435.70-15	28.80
12/20/2018	11357	HYDRO INTERNATIONAL WASTEWATER	005881	SIN000972	020-5410-435.70-15	1,400.00
12/20/2018	11385	STANDARD MATERIALS GROUP	005887	2000003441	020-5410-435.70-15	7,746.00
			005888	2000004159	020-5410-435.70-15	1,917.00
12/20/2018	11498	VANAIRE DIVISION OF VANEGAS	005896	19730	020-5410-435.70-15	114,000.00
					12/20/2018 TOTAL -	284,714.63
					CUMULATIVE TOTAL -	2,293,960.69
12/26/2018	40	AVB	005936	NOV 2018	020-0503-415.50-28	452.82
12/26/2018	159	DK MACHINE INC	005983	10769	020-5406-434.70-04	363.00
12/26/2018	501	CHAMBER OF COMMERCE	005950	46416	020-5205-419.30-11	22.00
			005954	46417	020-5100-437.30-11	22.00
			005956	41419	020-5401-434.30-11	22.00
			005959	46420	020-0302-413.30-11	22.00
12/26/2018	575	CRAWFORD & ASSOCIATES, P.C.	006146	12071	020-0503-415.30-87	3,578.75
12/26/2018	596	OKLAHOMA WATER RESOURCES BOARD	005973	062918	020-5210-419.30-75	350.00
			005974	06/29/18	020-5210-419.30-75	350.00
12/26/2018	888	PREFERRED BUSINESS SYSTEMS	006069	083609	020-5205-419.40-33	205.00
12/26/2018	3911	YORK ELECTRONICS SYSTEMS INC	006087	67457	020-1700-419.40-07	227.50
12/26/2018	3964	THE ARROW GROUP	006077	76139	020-1700-419.50-76	1,954.00
			006079	76138	020-1700-419.50-76	126.00
12/26/2018	4407	MESHEK & ASSOCIATES PLC	005970	4407	020-5205-419.30-87	10,604.00
12/26/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	006018	005148021859	020-5125-436.40-30	6,617.46
			006019	005158021856	020-5125-436.40-30	10,459.74
			006020	005147321854	020-5125-436.40-30	1,630.08
			006021	005157321851	020-5125-436.40-30	258.01
12/26/2018	6789	GREEN COUNTRY TESTING	005986	63651	020-5410-435.30-34	504.00
12/26/2018	8616	GEODECA LLC	005967	1809066	020-5410-435.70-16	4,760.00
			006056	1808060C	020-5205-419.30-87	268.00
12/26/2018	8919	BRINK'S INCORPORATED	005938	2465881	020-0503-415.50-28	594.87
12/26/2018	9501	MIDWEST CRANE SERVICES	006064	10192	020-5305-438.70-15	15,772.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/26/2018	9754	HUTHER & ASSOCIATES, INC	005993	6474/	020-5410-435.30-34	610.00
12/26/2018	9918	VALBRIDGE PROPERTY ADVISORS	006080	OK01183146000	020-5215-419.30-87	900.00
			006081	OK01183145000	020-5215-419.30-87	900.00
12/26/2018	10039	COVANTA ENERGY LLC	005981	207232CVTUL	020-5125-436.40-30	3,388.58
			005982	205897CVTUL	020-5125-436.40-30	28,943.40
12/26/2018	10137	WAGONER CO RRWD DISTRICT #4	005980	042	020-0503-415.50-28	150.00
12/26/2018	10214	TULSA'S GREEN COUNTRY STAFFING	006017	67484	020-5125-436.50-37	4,137.90
12/26/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	005994	272405	020-5205-419.60-23	75.58
			005997	502232	020-5305-438.60-23	60.48
12/26/2018	10887	SW SECTION IMSA INC	006007	03/27-28/19	020-5305-438.30-11	1,797.00
12/26/2018	11332	STAND-BY PERSONNEL	006006	205177	020-5125-436.50-37	1,920.30
12/26/2018	11458	ROBERSON & COMPANY REALTY ADVI	006073	715	020-5415-435.70-08	1,600.00
			006074	716	020-5415-435.70-08	1,600.00
					12/26/2018 TOTAL -	105,247.27
					CUMULATIVE TOTAL -	2,399,207.96
12/27/2018	133	UTILITY SUPPLY	006131	121080	020-5405-434.70-15	11.00
			006132	121329	020-5405-434.70-15	114.85
12/27/2018	176	TIMMONS OIL COMPANY INC	006130	BI21127	020-5405-434.70-15	2,542.15
12/27/2018	205	FERGUSON WATERWORKS #1895	006124	0598713	020-5405-434.70-15	326.40
			006125	0596826	020-5405-434.70-15	287.00
12/27/2018	403	MAXWELL SUPPLY OF TULSA INC	006126	474307	020-5405-434.70-15	576.65
			006127	475084	020-5405-434.70-15	771.30
			006137	473830	020-5405-434.70-15	247.29
			006138	473981	020-5405-434.70-15	575.53
12/27/2018	420	APAC-CENTRAL, INC	006114	7001178186	020-5405-434.70-15	1,503.43
			006115	7001174145	020-5405-434.70-15	475.52
			006116	7001174067	020-5405-434.70-15	792.72
			006117	7001174057	020-5405-434.70-15	630.95
			006118	7001174231	020-5405-434.70-15	1,490.47
			006119	7001167460	020-5405-434.70-15	230.18
			006120	7001179155	020-5405-434.70-15	1,143.53
12/27/2018	625	FASTENAL COMPANY	006136	OKTU1186775	020-5405-434.70-15	5.24
12/27/2018	5803	AMERICAN HOSE & SUPPLY	006113	0052405	020-5405-434.70-15	129.50
12/27/2018	7106	OZARK LASER SYSTEMS, INC.	006128	03025500	020-5405-434.70-15	300.00
			006129	03025563	020-5405-434.70-15	657.00
12/27/2018	9018	DOLESE BROS. CO.	006123	RM18056284	020-5405-434.70-15	1,467.00
12/27/2018	9788	CRIMSON STEEL SUPPLY LLC	006122	0000036398	020-5405-434.70-15	18,074.56
			006133	0000036098	020-5405-434.70-15	19,898.05
			006134	0000036099	020-5405-434.70-15	14,962.29
			006135	0000036101	020-5405-434.70-15	22,519.27
12/27/2018	10051	BROWNCO MFG & SALES	006121	582371	020-5405-434.70-15	1,419.24
12/27/2018	11510	UFP HARRISONVILLE LLC 251	006139	2510705696	020-5405-434.70-15	4,828.15
					12/27/2018 TOTAL -	95,979.27
					CUMULATIVE TOTAL -	2,495,187.23
1/02/2019	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	37.54
			000026	254035382	020-5415-435.50-24	28.76
			000027	257659209	020-5415-435.50-24	42.59
			000111	257977409	020-5415-435.50-24	27.37
			000423	220544536	020-5415-435.50-24	25.22

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000424	253867927	020-5415-435.50-24	25.25
			004044	111356527	020-5305-438.50-24	221.94
			004047	110016445	020-5120-437.50-24	315.80
			004756	253747127	020-5415-435.50-24	.63
			004757	254035382	020-5415-435.50-24	.43
			004758	257659209	020-5415-435.50-24	.65
			004761	257977409	020-5415-435.50-24	.40
			006108	220544536	020-5415-435.50-24	.12
			006136	179009782	020-5100-437.50-24	201.38
1/02/2019	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	6,603.23
			000659	9509512540	020-5400-434.50-25	75.28
			000660	9520400250	020-5400-434.50-25	45.87
			000661	9529037750	020-5400-434.50-25	206.13
			000662	9535827230	020-5400-434.50-25	701.58
			000663	9525157130	020-5400-434.50-25	67.33
			000664	9572008130	020-5400-434.50-25	229.94
			000665	9579897130	020-5400-434.50-25	73.64
			000666	9579957130	020-5400-434.50-25	40.12
			003907	9588213380	020-5405-434.50-25	39,921.87
			009439	9525931030	020-1700-419.50-25	753.32
1/02/2019	7367	BOKF N.A.	006111	600814222	020-0503-415.50-28	2,577.59
1/02/2019	7724	WINDSTREAM	006112	4513524	020-5415-435.50-22	80.32
			007568	4513524	020-5415-435.50-22	80.84
			007570	3572491	020-5415-435.50-22	83.87
1/02/2019	7782	TIGER, INC.	003043	1100164	020-5120-437.50-24	963.24
			004049	1790097	020-5100-437.50-24	413.26
1/02/2019	8512	AT&T MOBILITY	002231	9369042	020-5410-435.50-22	20.25
			005089	2318262	020-5305-438.50-54	41.23
			005090	2320816	020-5305-438.50-54	41.23
			005091	2328223	020-5305-438.50-54	41.23
			005092	2372406	020-5305-438.50-54	41.23
			005093	2373480	020-5305-438.50-54	41.23
			005094	2840882	020-5305-438.50-54	41.23
			005095	3445134	020-5305-438.50-54	41.23
			005096	6005562	020-5305-438.50-54	41.23
			005100	2321806	020-5120-437.50-22	128.36
			005101	2322011	020-5120-437.50-22	67.59
			005102	2373170	020-5400-434.50-54	41.23
			005103	2829013	020-5400-434.50-54	41.23
			005104	4026912	020-5400-434.50-54	42.23
			005105	4039359	020-5400-434.50-54	41.23
			005106	7285048	020-5400-434.50-54	41.63
			005107	7285116	020-5400-434.50-54	41.23
			005108	8993249	020-5400-434.50-54	41.23
			005111	2825651	020-5200-419.50-54	45.43
			005112	2825682	020-5200-419.50-54	41.23
			005113	2825684	020-5200-419.50-54	41.23
			005114	2825686	020-5200-419.50-54	41.23
			005115	2825697	020-5200-419.50-54	41.43
			005116	4080384	020-5200-419.50-54	41.23
			005117	6303341	020-5200-419.50-54	41.23

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005149	2820091	020-5415-435.50-22	42.03
			005150	3468936	020-5415-435.50-22	41.23
			005155	5100835	020-5406-434.50-54	41.23
			005156	5109132	020-5406-434.50-54	41.23
			005157	5764506	020-5215-419.50-54	144.82
			005159	6446493	020-5200-419.50-22	66.57
			005160	6446494	020-5200-419.50-22	66.57
			005161	6930623	020-5200-419.50-22	66.57
			005162	8570323	020-5200-419.50-22	66.57
			005163	8920616	020-5200-419.50-22	66.57
			005164	7201588	020-5205-419.50-22	38.93
			005165	9023966	020-5215-419.50-54	61.21
			005188	2007853	020-5415-435.50-54	44.23
			005189	2315616	020-5415-435.50-54	44.23
			005190	2371672	020-5415-435.50-54	44.23
			005191	2601496	020-5415-435.50-54	44.23
			005192	2608563	020-5415-435.50-54	44.23
			005193	2823776	020-5415-435.50-54	44.23
			005194	2844760	020-5415-435.50-54	44.23
			005195	2929351	020-5415-435.50-54	44.23
			005196	3442899	020-5415-435.50-54	44.23
			005197	3445617	020-5415-435.50-54	44.23
			005198	3462916	020-5415-435.50-54	44.23
			005199	3612190	020-5415-435.50-54	44.23
			005200	6008871	020-5415-435.50-54	44.23
			005201	6060153	020-5415-435.50-54	44.23
			005202	6065638	020-5415-435.50-54	44.23
			005203	6067659	020-5415-435.50-54	44.23
			005204	6069828	020-5415-435.50-54	44.23
			005205	6070339	020-5415-435.50-54	44.23
			005206	6071681	020-5415-435.50-54	44.23
			005207	6075244	020-5415-435.50-54	44.23
			005208	6075824	020-5415-435.50-54	44.23
			005209	6076195	020-5415-435.50-54	44.23
			005210	6077956	020-5415-435.50-54	44.23
			005211	6250857	020-5415-435.50-54	44.23
			005212	6253925	020-5415-435.50-54	44.23
			005213	6294372	020-5415-435.50-54	44.23
			005214	6296952	020-5415-435.50-54	44.23
			005215	6306537	020-5415-435.50-54	44.23
			005216	6307921	020-5415-435.50-54	44.23
			005217	6335171	020-5415-435.50-54	44.23
			005218	6403620	020-5415-435.50-54	44.23
			005219	6405196	020-5415-435.50-54	44.23
					1/02/2019 TOTAL -	57,133.46
					FUND 020 TOTAL -	2,552,320.69