FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/10/2017	420	APAC-CENTRAL, INC	PI5891	7001178184	020-5305-438.60-27	739.97
			PI5892	7001178184	020-5400-434.60-80	91.00
					11/10/2017 TOTAL -	830.97
					CUMULATIVE TOTAL -	830.97
9/17/2018	327	HACH COMPANY	PI5796	11138039	020-5410-435.60-23	253.89
					9/17/2018 TOTAL -	253.89
					CUMULATIVE TOTAL -	1,084.86
9/20/2018	8616	GEODECA LLC	PI6070	1806047	020-5205-419.30-87	2,900.00
					9/20/2018 TOTAL -	2,900.00
					CUMULATIVE TOTAL -	3,984.86
9/26/2018	452	GELLCO UNIFORMS & SHOES INC	PI5772	820081474	020-5415-435.60-10	197.98
					9/26/2018 TOTAL -	197.98
					CUMULATIVE TOTAL -	4,182.84
10/03/2018	6375	ATWOODS DISTRIBUTING	PI5952	001551	020-5125-436.60-10	89.99
					10/03/2018 TOTAL -	89.99
					CUMULATIVE TOTAL -	4,272.83
10/04/2018	6375	ATWOODS DISTRIBUTING	PI5953	G24048	020-5305-438.60-10	125.00
					10/04/2018 TOTAL -	125.00
					CUMULATIVE TOTAL -	4,397.83
10/05/2018	90	NAPA AUTO PARTS	PI5866	2210914421	020-0000-141.00-00	278.21
			PI5867	2210914421	020-0000-141.00-00	44.12
					10/05/2018 TOTAL -	322.33
					CUMULATIVE TOTAL -	4,720.16
10/06/2018	6375	ATWOODS DISTRIBUTING	PI5954	001554	020-5125-436.60-10	89.99
					10/06/2018 TOTAL -	89.99
					CUMULATIVE TOTAL -	4,810.15
10/10/2018	255	SAF T GLOVE INC	PI5702	88564400	020-0000-141.00-00	75.67
					10/10/2018 TOTAL -	75.67
					CUMULATIVE TOTAL -	4,885.82
10/12/2018	10010	PSI WATER TECHNOLOGIES INC	PI5964	INV0002750	020-5405-434.40-29	7,773.00
					10/12/2018 TOTAL -	7,773.00
					CUMULATIVE TOTAL -	12,658.82
10/15/2018	90	NAPA AUTO PARTS	PI5868	2210915229	020-0000-141.00-00	38.06
			PI5869	2210915229	020-0000-141.00-00	12.34
			PI5870	2210915229	020-0000-141.00-00	107.46
					10/15/2018 TOTAL -	157.86
					CUMULATIVE TOTAL -	12,816.68
10/18/2018	1530	INDUSTRIAL WELDING & TOOLS SUP	PI6021	34451585	020-0000-141.00-00	372.02
10/18/2018	10526	EXPRESS PRESS	PI5779	36926	020-5415-435.60-10	308.05
					10/18/2018 TOTAL -	680.07
					CUMULATIVE TOTAL -	13,496.75

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/19/2018	6375	ATWOODS DISTRIBUTING	PI5956	G31956	020-5125-436.60-10	125.00
			PI5957	001557	020-5410-435.60-23	39.98
10/19/2018	10502	CHEMTRADE CHEMICALS US LLC	PI5711	92491104	020-5405-434.60-34	3,681.50
					10/19/2018 TOTAL -	3,846.48
					CUMULATIVE TOTAL -	17,343.23
10/22/2018	3104	MODERN BINDERY INC	PI5896	S94440	020-5405-434.60-45	206.83
					10/22/2018 TOTAL -	206.83
					CUMULATIVE TOTAL -	17,550.06
10/24/2018	255	SAF T GLOVE INC	PI5703	88564401	020-0000-141.00-00	77.15
10/24/2018	5421	LUBER BROS INC.	PI5793	INV00166558	020-0000-141.00-00	440.10
10/24/2018	9892	GOODYEAR COMMERCIAL TIRE	PI6024	2541012313	020-0000-141.00-00	2,373.41
			PI6073	2541012313	020-5125-436.60-19	54.10
					10/24/2018 TOTAL -	2,944.76
					CUMULATIVE TOTAL -	20,494.82
10/25/2018	90	NAPA AUTO PARTS	PI5871	2210916199	020-0000-141.00-00	6.92
			PI5872	2210916199	020-0000-141.00-00	57.18
			PI5873	2210916199	020-0000-141.00-00	23.14
					10/25/2018 TOTAL -	87.24
					CUMULATIVE TOTAL -	20,582.06
10/26/2018	60	BLOSS EQUIPMENT CO	PI5704	87891	020-0000-141.00-00	119.60
			PI5705	87891	020-0000-141.00-00	164.85
10/26/2018	6375	ATWOODS DISTRIBUTING	PI5959	001562	020-5305-438.60-23	121.95
10/26/2018	8143	DOMINO EQUIPMENT CO	PI6074	TUL36498	020-5130-437.40-55	297.58
10/26/2018	9994	ALAN PLUMMER ASSOCIATES INC	PI5945	000043110	020-5410-435.70-15	2,800.00
					10/26/2018 TOTAL -	3,503.98
					CUMULATIVE TOTAL -	24,086.04
10/29/2018	90	NAPA AUTO PARTS	PI5874	2210916438	020-0000-141.00-00	161.64
10/29/2018	3104	MODERN BINDERY INC	PI5897	S94473	020-5405-434.60-23	92.05
10/29/2018	5941	LOWES	PI5821	02832	020-5305-438.60-23	29.60
10/29/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI5773	9	020-5410-435.70-15	459,381.22
			PI5774	9 VENDOR CREDIT	020-5410-435.70-15	164,186.74-
10/29/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI5930	238600	020-0000-141.00-00	200.96
			PI5931	238600	020-0000-141.00-00	410.88
					10/29/2018 TOTAL -	296,089.61
					CUMULATIVE TOTAL -	320,175.65
10/30/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5715	S2432854001	020-5115-437.60-24	256.85
10/30/2018	204	FENSCO INC	PI5780	53313	020-5400-434.60-40	1,395.60
10/30/2018	378	KSM EXCHANGE LLC	PI5720	P45686	020-5305-438.60-20	482.11
10/30/2018	4270	CMC CONSTRUCTION SERVICES	PI5717	388666	020-5305-438.70-15	1,065.00
					10/30/2018 TOTAL -	3,199.56
					CUMULATIVE TOTAL -	323,375.21
10/31/2018	90	NAPA AUTO PARTS	PI5875	2210916654	020-0000-141.00-00	138.42
			PI5876	2210916654	020-0000-141.00-00	9.12
			PI5877	2210916654	020-0000-141.00-00	39.80

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5878	2210916654	020-0000-141.00-00	73.12
10/31/2018	244	GREEN ACRE SOD FARMS DBA	PI5709	111581	020-5400-434.60-80	75.00
10/31/2018	327	HACH COMPANY	PI5797	11202210	020-5410-435.60-20	466.82
10/31/2018	399	LOCKE SUPPLY COMPANY	PI5799	3557986500	020-0503-415.70-15	41.05
10/31/2018	5941	LOWES	PI5823	02040	020-5305-438.60-23	46.24
			PI5824	02089	020-5305-438.60-23	19.35
			PI5825	02205/	020-5406-434.60-23	113.05
10/31/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI5971	3012609851	020-5305-438.40-20	150.00
10/31/2018	11199	PRIME CONTROLS LP	PI5946	#2	020-5410-435.70-15	70,534.04
			PI5947	#2	020-5410-435.70-16	202,907.00
			PI5948	#2-	020-5410-435.70-15	91,327.75-
					10/31/2018 TOTAL -	183,285.26
					CUMULATIVE TOTAL -	506,660.47
11/01/2018	8	BRENNTAG SOUTHWEST INC	PI5758	BSW040789	020-5405-434.60-34	2,791.96
11/01/2018	42	ARROW SAFE AND LOCK INC	PI5997	72586	020-5100-437.60-18	105.04
11/01/2018	47	AUTOMATIC ENGINEERING INC	PI5744	5435152	020-5415-435.40-29	5,190.56
11/01/2018	90	NAPA AUTO PARTS	PI5909	2210916715	020-5200-419.60-20	2.79
			PI5910	2210916727	020-5410-435.60-20	27.98
			PI5912	22109167453	020-5305-438.60-20	15.65
			PI5913	2210916753	020-5305-438.60-20	15.65
11/01/2018	370	AIRGAS USA LLC	PI5991	9082044504	020-5130-437.60-23	53.25
11/01/2018	377	KIMS INTERNATIONAL	PI5811	0109017	020-5120-437.60-23	13.73
11/01/2018	1034	ALLIED ELECTRONICS INC	PI5707	9010190922	020-0000-141.00-00	122.25
11/01/2018	4358	MCNEILUS TRUCK & MFG., INC	PI5706	4184751	020-0000-141.00-00	53.93
11/01/2018	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI6077	#9	020-5415-435.70-16	1,000.00
11/01/2018	5941	LOWES	PI5833	02339	020-5305-438.60-23	18.51
11/01/2018	9813	JAMISON AUTO GLASS LLC	PI5808	4164	020-5305-438.60-20	95.00
11/01/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5766	2541012374	020-0000-141.00-00	549.36
			PI5767	2541012377	020-0000-141.00-00	542.08
			PI6026	2541012379	020-0000-141.00-00	1,825.70
			PI6104	2541012379	020-5125-436.60-19	19.90
					11/01/2018 TOTAL -	12,443.34
					CUMULATIVE TOTAL -	519,103.81
11/02/2018	37	ANCHOR STONE CO	PI5746	182380009	020-5305-438.70-15	1,543.20
11/02/2018	244	GREEN ACRE SOD FARMS DBA	PI6079	111658	020-5400-434.60-80	75.00
11/02/2018	399	LOCKE SUPPLY COMPANY	PI5809	3573487900	020-5120-437.60-18	8.34
11/02/2018	452	GELLCO UNIFORMS & SHOES INC	PI5782	00238126	020-5305-438.60-10	125.00
			PI5783	00238127	020-5120-437.60-10	125.00
11/02/2018	1530	INDUSTRIAL WELDING & TOOLS SUP	PI6022	34490826	020-0000-141.00-00	393.50
11/02/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI5750	18210	020-5125-436.60-23	110.00
11/02/2018	10233	PETROLEUM TRADERS CORP	PI5708	1327030	020-0000-141.00-00	17,204.49
					11/02/2018 TOTAL -	19,584.53
					CUMULATIVE TOTAL -	538,688.34
11/03/2018	420	APAC-CENTRAL, INC	PI5901	7001174407	020-5305-438.70-15	1,324.53
			PI5903	7001174054	020-5415-435.70-15	3,740.59
					11/03/2018 TOTAL -	5,065.12
					CUMULATIVE TOTAL -	543,753.46

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/05/2018	8	BRENNTAG SOUTHWEST INC	PI5759	BSW041096	020-5410-435.60-34	925.00
			PI5760	BSW041098	020-5410-435.60-34	748.63
			PI6000	BSW041097	020-5405-434.60-34	3,598.73
11/05/2018	90	NAPA AUTO PARTS	PI5880	2210916973	020-0000-141.00-00	33.80
11/05/2018	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	41.07
			000026	254035382	020-5415-435.50-24	28.04
			000027	257659209	020-5415-435.50-24	43.16
			000111	257977409	020-5415-435.50-24	26.52
			000423	220544536	020-5415-435.50-24	25.20
			000424	253867927	020-5415-435.50-24	25.28
			004044	111356527	020-5305-438.50-24	115.86
			004047	110016445	020-5120-437.50-24	185.60
			004756	253747127	020-5415-435.50-24	.62
			004757	254035382	020-5415-435.50-24	.44
			004758	257659209	020-5415-435.50-24	.63
			004760	253867927	020-5415-435.50-24	.38
			004761	257977409	020-5415-435.50-24	.42
			006136	179009782	020-5100-437.50-24	129.05
11/05/2018	377	KIMS INTERNATIONAL	PI5813	0109073	020-5410-435.60-23	15.58
11/05/2018	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	5,603.34
			000659	9509512540	020-5400-434.50-25	42.73
			000661	9529037750	020-5400-434.50-25	203.75
			000662	9535827230	020-5400-434.50-25	815.89
			000663	9525157130	020-5400-434.50-25	44.47
			000664	9572008130	020-5400-434.50-25	135.33
			000665	9579897130	020-5400-434.50-25	45.65
			000666	9579957130	020-5400-434.50-25	40.05
			003907	9588213380	020-5405-434.50-25	39,022.76
			009439	9525931030	020-1700-419.50-25	672.93
11/05/2018	452	GELLCO UNIFORMS & SHOES INC	PI5784	00238188	020-5305-438.60-10	98.99
11/05/2018	5941	LOWES	PI5840	01395	020-5305-438.60-23	39.64
			PI5844	13334	020-5305-438.60-20	47.30
11/05/2018	7724	WINDSTREAM	007568	4513524	020-5415-435.50-22	79.72
			007570	3572491	020-5415-435.50-22	83.88
11/05/2018	9297	JANDERSON INC DBA CARTRIDGE WO	PI5978	18216	020-5415-435.60-23	104.00
					11/05/2018 TOTAL -	53,024.44
					CUMULATIVE TOTAL -	596,777.90
11/06/2018	35	A & N TRAILER PARTS INC	PI6093	003010364	020-5305-438.60-20	5.15
11/06/2018	74	BROKEN ARROW LAWN & GARDEN	PI5761	3561	020-5305-438.70-03	11,550.00
11/06/2018	90	NAPA AUTO PARTS	PI5881	2210917049	020-0000-141.00-00	45.20
			PI5882	2210917049	020-0000-141.00-00	139.49
			PI5883	2210917049	020-0000-141.00-00	13.98
			PI5884	2210917049	020-0000-141.00-00	9.12
			PI5885	2210917049	020-0000-141.00-00	26.97
			PI5886	2210917049	020-0000-141.00-00	57.46
			PI5887	2210917050	020-0000-141.00-00	9.12
11/06/2018	240	GRAINGER	PI5769	104127	020-0000-141.00-00	302.16
11/06/2018	244	GREEN ACRE SOD FARMS DBA	PI6080	111668	020-5400-434.60-80	75.00
11/06/2018	437	OCT EQUIPMENT INC	PI5939	S020013371	020-0000-141.00-00	197.50
11/06/2018	442	AMERICAN ELECTRIC POWER	000660	9520400250	020-5400-434.50-25	45.23

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/06/2018	890	B & M OIL COMPANT - TULSA	PI5762	0476460	020-5120-437.60-23	401.50
11/06/2018	2227	HAYNES EQUIPMENT CO	PI6106	8120506	020-5415-435.60-41	3,009.53
11/06/2018	4997	HARRIS CORPORATION PSPC	PI5794	93303360	020-0000-141.00-00	647.50
11/06/2018	5941	LOWES	PI5846	01570	020-5410-435.60-23	139.27
			PI5847	01625	020-5405-434.60-23	106.30
			PI5850	12091	020-5415-435.60-41	39.86
11/06/2018	7782	TIGER, INC.	003043	1100164	020-5120-437.50-24	186.91
			004049	1790097	020-5100-437.50-24	36.01
11/06/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5768	2541012403	020-0000-141.00-00	1,086.80
					11/06/2018 TOTAL -	18,130.06
					CUMULATIVE TOTAL -	614,907.96
11/07/2018	90	NAPA AUTO PARTS	PI5888	2210917179	020-0000-141.00-00	126.00
			PI5920	2210917144	020-5125-436.60-20	18.24
			PI5923	2210917163	020-5120-437.60-23	8.04
			PI5924	2210917165	020-5406-434.60-20	12.32
11/07/2018	244	GREEN ACRE SOD FARMS DBA	PI6081	111681	020-5400-434.60-80	75.00
11/07/2018	327	HACH COMPANY	PI5807	11211822	020-5410-435.60-34	531.75
11/07/2018	377	KIMS INTERNATIONAL	PI5814	0109109	020-5125-436.60-20	286.88
11/07/2018	452	GELLCO UNIFORMS & SHOES INC	PI6086	00238248	020-5120-437.60-10	116.99
			PI6087	00238249	020-5120-437.60-10	125.00
11/07/2018	625	FASTENAL COMPANY	PI5765	OKTU730771	020-0000-141.00-00	37.58
11/07/2018	5936	CONTINENTAL BATTERY CO	PI5735	10931107180929	020-0000-141.00-00	473.86
11/07/2018	5941	LOWES	PI5852	01708	020-5410-435.60-23	98.21
			PI5853	01740	020-5305-438.60-20	2.06
			PI5854	01762	020-5410-435.60-23	25.15
			PI5861	09499	020-5120-437.60-23	9.48
			PI6095	01737	020-5415-435.60-41	9.49
11/07/2018	9784	EUROFINS EATON ANALYTICAL INC	PI5781	LO421688	020-5405-434.30-34	800.00
11/07/2018	9892	GOODYEAR COMMERCIAL TIRE	PI5770	2541012411	020-0000-141.00-00	3,146.00
					11/07/2018 TOTAL -	5,902.05
					CUMULATIVE TOTAL -	620,810.01
11/08/2018	42	ARROW SAFE AND LOCK INC	PI5998	72605	020-5305-438.60-20	78.00
11/08/2018	90	NAPA AUTO PARTS	PI5879	2210917237	020-0000-141.00-00	16.64
			PI5927	2210917230	020-5125-436.60-20	37.90
			PI5929	2210917250	020-5120-437.60-23	10.99
11/08/2018	327	HACH COMPANY	PI6082	11213918	020-5405-434.60-34	1,206.96
11/08/2018	377	KIMS INTERNATIONAL	PI6050	0109150	020-5125-436.60-20	17.72
11/08/2018	5936	CONTINENTAL BATTERY CO	PI5736	10931108180913	020-0000-141.00-00	164.86
11/08/2018	5941	LOWES	PI5864	02741	020-5125-436.60-20	18.28
			PI6056	01906	020-5405-434.60-23	42.34
			PI6057	02727/	020-5405-434.60-23	8.25
			PI6096	02751	020-5400-434.60-23	7.57
11/08/2018	11171	AUTOMATIC ENGINEERING	PI5786	5435527	020-5410-435.60-45	869.00
					11/08/2018 TOTAL -	2,478.51
					CUMULATIVE TOTAL -	623,288.52
11/09/2018	206	FERGUSON PONTIAC GMC TRUCK	PI6112	142303	020-5125-436.60-20	235.16
11/09/2018	452	GELLCO UNIFORMS & SHOES INC	PI6090	00238339	020-5115-437.60-10	125.00
11/09/2018	5941	LOWES	PI6059	02922	020-5305-438.60-23	63.31

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI6061	16370-	020-5405-434.60-23	29.96-
11/09/2018	8679	CORE & MAIN	PI5934	J706038	020-0000-141.00-00	3,947.96
			PI5935	J706038	020-0000-141.00-00	492.40
			PI6028	J706573	020-0000-141.00-00	4,614.00
			PI6105	J696354	020-5406-434.60-38	111.50
11/09/2018	9159	CP SOLUTIONS	PI6107	101174	020-5125-436.70-17	1,790.00
					11/09/2018 TOTAL -	11,349.37
					CUMULATIVE TOTAL -	634,637.89
11/12/2018	8	BRENNTAG SOUTHWEST INC	PI6001	BSW043648	020-5410-435.60-34	848.63
			PI6002	BSW043649	020-5405-434.60-34	5,459.82
11/12/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI5972	#3 FINAL	020-5410-435.70-17	4,746.20
			PI5973	#3-	020-5410-435.70-17	166.00-
11/12/2018	8679	CORE & MAIN	PI6029	J791339	020-0000-141.00-00	2,567.50
			PI6030	J775049	020-0000-141.00-00	10,005.00
					11/12/2018 TOTAL -	23,461.15
					CUMULATIVE TOTAL -	658,099.04
11/13/2018	35	A & N TRAILER PARTS INC	PI5993	00310577	020-5305-438.60-20	2.52
			PI5994	00310584	020-5305-438.60-20	4.50
11/13/2018	74	BROKEN ARROW LAWN & GARDEN	PI6006	3698	020-5305-438.60-23	109.18
11/13/2018	206	FERGUSON PONTIAC GMC TRUCK	PI6113	142330	020-5125-436.60-20	117.58
11/13/2018	452	GELLCO UNIFORMS & SHOES INC	PI6091	00238433	020-5400-434.60-10	125.00
11/13/2018	6733	CROSSLAND HEAVY CONTRACTORS IN	PI5974	#4 FINAL	020-5410-435.70-17	4,284.80
11/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI6027	2541012453	020-0000-141.00-00	182.57
11/13/2018	10699	KUBOTA CENTER WEST TULSA	PI6023	P20122	020-0000-141.00-00	57.43
					11/13/2018 TOTAL -	4,883.58
					CUMULATIVE TOTAL -	662,982.62
11/14/2018	8	BRENNTAG SOUTHWEST INC	PI6003	BSW044425	020-5410-435.60-34	848.63
			PI6004	BSW044426	020-5410-435.60-34	825.00
			PI6005	BSW044427	020-5405-434.60-34	2,804.48
11/14/2018	35	A & N TRAILER PARTS INC	PI5995	00310600	020-5305-438.60-20	112.75
			PI5996	00310628	020-5305-438.60-20	92.55
11/14/2018	42	ARROW SAFE AND LOCK INC	PI5999	72612	020-5400-434.60-23	9.14
11/14/2018	74	BROKEN ARROW LAWN & GARDEN	PI6007	3711	020-5305-438.60-23	60.88
11/14/2018	90	NAPA AUTO PARTS	PI5728	2210917695	020-5125-436.60-20	31.54
			PI5730	2210917703	020-5410-435.60-20	67.19
11/14/2018	206	FERGUSON PONTIAC GMC TRUCK	PI6114	142327	020-5125-436.60-20	141.46
			PI6116	142339	020-5125-436.60-20	173.94
11/14/2018	327	HACH COMPANY	PI6083	11221649	020-5410-435.60-34	327.14
11/14/2018	5597	COMMERCIAL DISTRIBUTING INC	PI5932	48317	020-0000-141.00-00	43.90
			PI5933	48316	020-0000-141.00-00	59.85
11/14/2018	5936	CONTINENTAL BATTERY CO	PI5943	98771114180920	020-0000-141.00-00	133.44
11/14/2018	5941	LOWES	PI6063	02615	020-5305-438.60-23	12.34
			PI6098	13118	020-5400-434.60-23	9.49
11/14/2018	10030	FASTSIGNS OF BROKEN ARROW	PI6117	6175439	020-5125-436.70-17	140.50
					11/14/2018 TOTAL -	5,894.22
					CUMULATIVE TOTAL -	668,876.84
11/15/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI5989	S2440452001	020-5410-435.60-23	31.79

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI5990	S2440489001	020-5410-435.60-23	8.75
11/15/2018	120	CINTAS CORPORATION	PI5977	5012268851	020-5305-438.60-23	105.83
11/15/2018	5042	H G FLAKE SUPPLY CO	PI6092	0361189	020-5405-434.60-23	1,500.46
11/15/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI5937	238600BO	020-0000-141.00-00	25.12
			PI5938	238600BO	020-0000-141.00-00	1,643.52
			PI5940	238855	020-0000-141.00-00	330.00
			PI5941	238855	020-0000-141.00-00	371.76
					11/15/2018 TOTAL -	4,017.23
					CUMULATIVE TOTAL -	672,894.07
11/16/2018	327	HACH COMPANY	PI6084	11224606	020-5405-434.60-34	518.27
11/16/2018	5941	LOWES	PI6102	01606	020-5410-435.60-23	41.92
11/16/2018	8679	CORE & MAIN	PI5936	J781260	020-0000-141.00-00	1,125.00
			PI6025	J809906CM	020-0000-141.00-00	394.00-
11/16/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI5942	238855BO	020-0000-141.00-00	2,259.00
					11/16/2018 TOTAL -	3,550.19
					CUMULATIVE TOTAL -	676,444.26
11/20/2018	5597	COMMERCIAL DISTRIBUTING INC	PI5889	49268	020-0000-141.00-00	2,527.75
11/20/2018	8896	ASSOCIATION OF STATE	004972	ID27841	020-5210-419.30-85	160.00
11/20/2018	11165	STONEY CREEK CONFERENCE CENTER	004813	2075	020-1700-419.50-89	7,364.36
11/20/2018	11382	MATTHEW JENSEN	004751	11/08/18	020-5305-438.30-11	29.00
					11/20/2018 TOTAL -	10,081.11
					CUMULATIVE TOTAL -	686,525.37
11/21/2018	37	ANCHOR STONE CO	004762	182239609	020-5410-435.70-15	579.80
			004763	182083909	020-5410-435.70-15	157.94
			004764	182083809	020-5410-435.70-15	8,911.56
			004765	182083401	020-5410-435.70-15	5,065.70
			004766	182186409	020-5410-435.70-15	3,340.57
11/21/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	004800	S2418379001	020-5410-435.70-15	403.45
11/21/2018	193	ELLIOTT ELECTRIC SUPPLY	004801	1342765401	020-5410-435.70-15	614.71
			004802	1342826001	020-5410-435.70-15	19.67
			004803	1342921101	020-5410-435.70-15	75.36
11/21/2018	194	ELLIS CONST ACCESSORIES LTD	004775	208862	020-5410-435.70-15	66.80
			004776	208919	020-5410-435.70-15	1,002.46
			004777	209051	020-5410-435.70-15	154.00
11/21/2018	205	FERGUSON WATERWORKS #1895	004778	05875441	020-5410-435.70-15	28,731.16
			004779	0594415	020-5410-435.70-15	88.18
			004780	0594379	020-5410-435.70-15	496.97
			004781	0595616	020-5410-435.70-15	119.00
			004782	0594392	020-5410-435.70-15	3,356.36
			004783	0595620	020-5410-435.70-15	718.35
			004784	0591802	020-5410-435.70-15	5,826.44
			004785	0594374	020-5410-435.70-15	111.66
			004786	0594427	020-5410-435.70-15	7,105.33
			004787	05829122	020-5410-435.70-15	6,347.12
			004788	05713621	020-5410-435.70-15	14,132.53
11/21/2018	378	KSM EXCHANGE LLC	004791	P44362	020-5410-435.70-15	355.25
11/21/2018	403	MAXWELL SUPPLY OF TULSA INC	004792	472557	020-5410-435.70-15	316.00
			004793	474246	020-5410-435.70-15	1,389.69

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/21/2018	3477	SCURLOCK INDUSTRIES OF SPRINGF	004794	0014144	020-5410-435.70-15	1,900.00
			004795	0014143	020-5410-435.70-15	5,356.05
11/21/2018	5042	H G FLAKE SUPPLY CO	004789	0360434	020-5410-435.70-15	108.96
11/21/2018	7304	BIG RED FASTENERS	004767	171420	020-5410-435.70-15	562.74
			004768	172571	020-5410-435.70-15	40.00
			005063	170851	020-5410-435.70-17	166.00
11/21/2018	9788	CRIMSON STEEL SUPPLY LLC	004769	0000035070	020-5410-435.70-15	1,908.16
			004770	0000035192	020-5410-435.70-15	543.37
11/21/2018	11174	HME, INC	004790	14241	020-5410-435.70-15	33,780.00
11/21/2018	11354	ELLIS CONSTRUCTION SPECIALTIES	004771	2294564SII	020-5410-435.70-15	347.00
			004772	2296203SIC	020-5410-435.70-15	144.00
			004773	2296210S1C	020-5410-435.70-15	28.80
			004774	2296415S1C	020-5410-435.70-15	21.60
11/21/2018	11385	STANDARD MATERIALS GROUP	004796	2000000686	020-5410-435.70-15	1,738.50
			004797	2000000461	020-5410-435.70-15	10,800.00
			004798	2000002437	020-5410-435.70-15	10,260.00
			004799	2000002900	020-5410-435.70-15	1,836.00
11/21/2018	11465	NORTHWEST CONTROL SYSTEMS	004804	25281JD	020-5410-435.70-15	5,325.50
					11/21/2018 TOTAL -	164,352.74
					CUMULATIVE TOTAL -	850,878.11
11/26/2018	40	AVB	004843	OCT 2018	020-0503-415.50-28	448.55
			004844	SEPT 2018	020-0503-415.50-28	447.01
11/26/2018	241	GRAND RIVER DAM AUTHORITY	004874	48583	020-5405-434.50-94	313.94
11/26/2018	257	SAFETY KLEEN CORP	005018	78425528	020-5120-437.40-55	250.00
			005019	78275487	020-5120-437.40-55	240.00
11/26/2018	327	HACH COMPANY	PI6085	11234523	020-5410-435.60-34	670.07
11/26/2018	370	AIRGAS USA LLC	004981	9957314457	020-5120-437.40-33	177.19
			004982	9957314457	020-5130-437.40-33	33.37
			004983	9957314457	020-5305-438.40-33	36.30
			004984	9957314457	020-5115-437.40-33	36.30
			004985	9957314457	020-5400-434.40-33	24.84
			004986	9957314457	020-5410-435.40-33	33.37
11/26/2018	575	CRAWFORD & ASSOCIATES, P.C.	004998	11985	020-0503-415.30-87	250.00
11/26/2018	1057	TULSA WORLD	004893	513167-0928	020-5130-437.50-05	77.49
			004894	518834-1019	020-5130-437.50-05	82.41
			004895	518987-1019	020-5130-437.50-05	82.41
			004896	518989-1019	020-5130-437.50-05	83.64
			004897	520608-1026	020-5130-437.50-05	83.64
			004922	517641-1015	020-5405-434.40-28	209.10
11/26/2018	3694	ARROW EXTERMINATORS INC	004817	614094	020-5305-438.40-07	32.50
			004819	612716	020-5100-437.40-07	105.00
			004820	614098	020-5100-437.40-07	65.00
11/26/2018	4315	TULSA CITY COUNTY HEALTH DEPT.	004892	34138	020-5400-434.30-34	4,648.00
11/26/2018	4513	CUSTOM SERVICES	004865	383002	020-5120-437.40-07	173.00
11/26/2018	6454	WASTE MANAGEMENT QUARRY LANDFI	005022	005126221851	020-5125-436.40-30	3,640.08
			005023	005137521851	020-5125-436.40-30	514.03
			005024	005125521855	020-5125-436.40-30	624.20
			005025	005136821856	020-5125-436.40-30	10,515.59
11/26/2018	7497	JPMORGAN CHASE BANK N A	004878	06620001102629	020-0503-415.50-28	1,284.59
11/26/2018	7514	DAVISON SOFTWARE	004866	Q4156	020-5410-435.40-55	300.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/26/2018	8018	THE UPS STORE #3764	004889	16768	020-5130-437.50-39	13.96
			004890	16899	020-5130-437.50-39	36.98
			004891	16957	020-5130-437.50-39	30.16
11/26/2018	8919	BRINK'S INCORPORATED	004903	2431848	020-0503-415.50-28	594.63
11/26/2018	9110	FED EX FREIGHT	005003	4714259502	020-5405-434.40-29	1,261.92
11/26/2018	9923	MILTY'S BOYS SEPTIC	004882	1727	020-5405-434.40-28	750.00
11/26/2018	10039	COVANTA ENERGY LLC	004995	201877CVTUL	020-5125-436.40-30	1,386.04
			004996	200718CVTUL	020-5125-436.40-30	35,810.11
11/26/2018	10137	WAGONER CO RRWD DISTRICT #4	004931	041	020-0503-415.50-28	150.00
11/26/2018	10214	TULSA'S GREEN COUNTRY STAFFING	004898	66752	020-5125-436.50-37	4,816.50
11/26/2018	10310	MARMIC FIRE & SAFETY CO INC	004881	5170015	020-5120-437.40-07	9.00
11/26/2018	10360	JAVA DAVES EXECUTIVE COFFEE SE	004877	2272265	020-5305-438.60-23	40.43
11/26/2018	10420	GERSHMAN, BRICKNER & BRATTON IN	004873	18116386	020-5125-436.70-17	12,366.13
11/26/2018	10949	ROUTEWARE INC.	004919	99864	020-5125-436.40-55	12,686.67
11/26/2018	11332	STAND-BY PERSONNEL	004921	204242	020-5125-436.50-37	1,494.80
11/26/2018	11467	INTERNATIONAL RIGHT OF WAY ASS	004910	478998	020-5205-419.30-85	240.00
					11/26/2018 TOTAL -	97,168.95
					CUMULATIVE TOTAL -	948,047.06
11/27/2018	9151	CLEAN THE UNIFORM CO OKLAHOMA	004937	50039498	020-5100-437.40-33	4.00
			004938	50039498	020-5200-419.40-31	13.04
			004941	50038872	020-5305-438.40-31	141.73
			004943	50038872	020-5305-438.40-33	2.60
			004951	50039499	020-5400-434.40-31	140.90
			004952	50039499	020-5415-435.40-31	73.19
			004953	50039499	020-5406-434.40-31	45.81
			004955	50039499	020-5130-437.40-31	9.37
			004956	50039499	020-5120-437.40-33	29.00
			004957	50039499	020-5115-437.40-31	35.07
			004958	50039499	020-5125-436.40-31	218.02
			004960	50040049	020-5305-438.40-31	135.84
			004962	50040049	020-5305-438.40-33	2.60
			004964	50040822	020-5115-437.40-31	35.07
			004967	50040822	020-5130-437.40-31	9.37
			004968	50040822	020-5120-437.40-31	100.26
			004969	50040822	020-5125-436.40-31	215.93
			004970	50040822	020-5120-437.40-33	25.00
			004971	50040822	020-5100-437.40-33	19.00
			005026	50037329	020-5115-437.40-31	35.07
			005027	50039499	020-5120-437.40-31	100.26
			005028	50038878	020-5405-434.40-31	71.51
			005030	50040055	020-5405-434.40-31	87.11
			005031	50040057	020-5410-435.40-31	18.81
			005035	50040821	020-5200-419.40-31	13.04
			005037	50041147	020-5305-438.40-31	135.84
			005039	50041147	020-5305-438.40-33	2.60
					11/27/2018 TOTAL -	1,720.04
					CUMULATIVE TOTAL -	949,767.10
11/29/2018	5334	EVANS ENTERPRISES INC - TULSA	005064	10029054	020-5410-435.70-15	22,596.30
11/29/2018	8387	INDUSTRIAL NETWORKING SOLUTION	005066	INV1561644	020-5410-435.70-15	3,549.91

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005067	INV1562962	020-5410-435.70-15	24,403.44
			005068	INV1562784	020-5410-435.70-15	826.05
11/29/2018	10254	ENDRESS & HAUSER INC.	005065	6002007043	020-5410-435.70-15	7,853.95
11/29/2018	11176	VECTOR CONTROLS, LLC	005074	3000048	020-5410-435.70-15	11,138.54
11/29/2018	11469	THE REYNOLDS COMPANY	005069	4025307300	020-5410-435.70-15	204.75
			005070	515425400	020-5410-435.70-15	325.20
			005071	749847100	020-5410-435.70-15	42.73
			005072	266073000	020-5410-435.70-15	162.60
11/29/2018	11470	TRIHEDRAL INC	005073	1751	020-5410-435.70-15	20,224.28
					11/29/2018 TOTAL -	91,327.75
					FUND 020 TOTAL -	1,041,094.85

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/05/2018	6597	BANK OF OKLAHOMA N.A.	005059	5107917	021-5410-475.83-02	500.00
					11/05/2018 TOTAL -	500.00
					FUND 021 TOTAL -	500.00