

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/10/2017	420			APAC- CENTRAL, INC	PI 5891	7001178184	020- 5305- 438. 60- 27	739. 97
					PI 5892	7001178184	020- 5400- 434. 60- 80	91. 00
							11/ 10/ 2017 TOTAL -	830. 97
							CUMULATI VE TOTAL -	830. 97
9/17/2018	327			HACH COMPANY	PI 5796	11138039	020- 5410- 435. 60- 23	253. 89
							9/ 17/ 2018 TOTAL -	253. 89
							CUMULATI VE TOTAL -	1, 084. 86
9/20/2018	8616			GEODECA LLC	PI 6070	1806047	020- 5205- 419. 30- 87	2, 900. 00
							9/ 20/ 2018 TOTAL -	2, 900. 00
							CUMULATI VE TOTAL -	3, 984. 86
9/26/2018	452			GELCO UNI FORMS & SHOES INC	PI 5772	820081474	020- 5415- 435. 60- 10	197. 98
							9/ 26/ 2018 TOTAL -	197. 98
							CUMULATI VE TOTAL -	4, 182. 84
10/03/2018	6375			ATWOODS DI STRI BUTI NG	PI 5952	001551	020- 5125- 436. 60- 10	89. 99
							10/ 03/ 2018 TOTAL -	89. 99
							CUMULATI VE TOTAL -	4, 272. 83
10/04/2018	6375			ATWOODS DI STRI BUTI NG	PI 5953	G24048	020- 5305- 438. 60- 10	125. 00
							10/ 04/ 2018 TOTAL -	125. 00
							CUMULATI VE TOTAL -	4, 397. 83
10/05/2018	90			NAPA AUTO PARTS	PI 5866	2210914421	020- 0000- 141. 00- 00	278. 21
					PI 5867	2210914421	020- 0000- 141. 00- 00	44. 12
							10/ 05/ 2018 TOTAL -	322. 33
							CUMULATI VE TOTAL -	4, 720. 16
10/06/2018	6375			ATWOODS DI STRI BUTI NG	PI 5954	001554	020- 5125- 436. 60- 10	89. 99
							10/ 06/ 2018 TOTAL -	89. 99
							CUMULATI VE TOTAL -	4, 810. 15
10/10/2018	255			SAF T GLOVE INC	PI 5702	88564400	020- 0000- 141. 00- 00	75. 67
							10/ 10/ 2018 TOTAL -	75. 67
							CUMULATI VE TOTAL -	4, 885. 82
10/12/2018	10010			PSI WATER TECHNOLOGI ES INC	PI 5964	INV0002750	020- 5405- 434. 40- 29	7, 773. 00
							10/ 12/ 2018 TOTAL -	7, 773. 00
							CUMULATI VE TOTAL -	12, 658. 82
10/15/2018	90			NAPA AUTO PARTS	PI 5868	2210915229	020- 0000- 141. 00- 00	38. 06
					PI 5869	2210915229	020- 0000- 141. 00- 00	12. 34
					PI 5870	2210915229	020- 0000- 141. 00- 00	107. 46
							10/ 15/ 2018 TOTAL -	157. 86
							CUMULATI VE TOTAL -	12, 816. 68
10/18/2018	1530			INDUSTRI AL WELDI NG & TOOLS SUP	PI 6021	34451585	020- 0000- 141. 00- 00	372. 02
10/18/2018	10526			EXPRESS PRESS	PI 5779	36926	020- 5415- 435. 60- 10	308. 05
							10/ 18/ 2018 TOTAL -	680. 07
							CUMULATI VE 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	PI 5956	G31956	020-5125-436.60-10	125.00
10/19/2018	10502		CHEMTRADE CHEMICALS US LLC	PI 5957	001557	020-5410-435.60-23	39.98
				PI 5711	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	PI 5896	S94440	020-5405-434.60-45	206.83
						10/22/2018 TOTAL -	206.83
						CUMULATIVE TOTAL -	17,550.06
10/24/2018	255		SAFETY GLOVE INC	PI 5703	88564401	020-0000-141.00-00	77.15
10/24/2018	5421		LUBER BROS INC.	PI 5793	INV00166558	020-0000-141.00-00	440.10
10/24/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 6024	2541012313	020-0000-141.00-00	2,373.41
				PI 6073	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	PI 5871	2210916199	020-0000-141.00-00	6.92
				PI 5872	2210916199	020-0000-141.00-00	57.18
				PI 5873	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	PI 5704	87891	020-0000-141.00-00	119.60
				PI 5705	87891	020-0000-141.00-00	164.85
10/26/2018	6375		ATWOODS DISTRIBUTING	PI 5959	001562	020-5305-438.60-23	121.95
10/26/2018	8143		DOMINO EQUIPMENT CO	PI 6074	TUL36498	020-5130-437.40-55	297.58
10/26/2018	9994		ALAN PLUMMER ASSOCIATES INC	PI 5945	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	PI 5874	2210916438	020-0000-141.00-00	161.64
10/29/2018	3104		MODERN BINDERY INC	PI 5897	S94473	020-5405-434.60-23	92.05
10/29/2018	5941		LOWES	PI 5821	02832	020-5305-438.60-23	29.60
10/29/2018	6733		CROSSLAND HEAVY CONTRACTORS INC	PI 5773	9	020-5410-435.70-15	459,381.22
				PI 5774	9 VENDOR CREDIT	020-5410-435.70-15	164,186.74
10/29/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 5930	238600	020-0000-141.00-00	200.96
				PI 5931	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 INC	PI 5715	S2432854001	020-5115-437.60-24	256.85
10/30/2018	204		FENSCO INC	PI 5780	53313	020-5400-434.60-40	1,395.60
10/30/2018	378		KSM EXCHANGE LLC	PI 5720	P45686	020-5305-438.60-20	482.11
10/30/2018	4270		CMC CONSTRUCTION SERVICES	PI 5717	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	PI 5875	2210916654	020-0000-141.00-00	138.42
				PI 5876	2210916654	020-0000-141.00-00	9.12
				PI 5877	2210916654	020-0000-141.00-00	39.80

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 5878	2210916654	020-0000-141.00-00	73.12
10/31/2018	244		GREEN ACRE SOD FARMS DBA	PI 5709	111581	020-5400-434.60-80	75.00
10/31/2018	327		HACH COMPANY	PI 5797	11202210	020-5410-435.60-20	466.82
10/31/2018	399		LOCKE SUPPLY COMPANY	PI 5799	3557986500	020-0503-415.70-15	41.05
10/31/2018	5941		LOWES	PI 5823	02040	020-5305-438.60-23	46.24
				PI 5824	02089	020-5305-438.60-23	19.35
				PI 5825	02205/	020-5406-434.60-23	113.05
10/31/2018	10122		RUSH TRUCK CENTERS OF OKLAHOMA	PI 5971	3012609851	020-5305-438.40-20	150.00
10/31/2018	11199		PRIME CONTROLS LP	PI 5946	#2	020-5410-435.70-15	70,534.04
				PI 5947	#2	020-5410-435.70-16	202,907.00
				PI 5948	#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	PI 5758	BSW040789	020-5405-434.60-34	2,791.96
11/01/2018	42		ARROW SAFE AND LOCK INC	PI 5997	72586	020-5100-437.60-18	105.04
11/01/2018	47		AUTOMATIC ENGINEERING INC	PI 5744	5435152	020-5415-435.40-29	5,190.56
11/01/2018	90		NAPA AUTO PARTS	PI 5909	2210916715	020-5200-419.60-20	2.79
				PI 5910	2210916727	020-5410-435.60-20	27.98
				PI 5912	22109167453	020-5305-438.60-20	15.65
				PI 5913	2210916753	020-5305-438.60-20	15.65
11/01/2018	370		AIRGAS USA LLC	PI 5991	9082044504	020-5130-437.60-23	53.25
11/01/2018	377		KIMS INTERNATIONAL	PI 5811	0109017	020-5120-437.60-23	13.73
11/01/2018	1034		ALLIED ELECTRONICS INC	PI 5707	9010190922	020-0000-141.00-00	122.25
11/01/2018	4358		MCNEILUS TRUCK & MFG, INC	PI 5706	4184751	020-0000-141.00-00	53.93
11/01/2018	5290		HOLLOWAY, UPDIKE AND BELLEN IN	PI 6077	#9	020-5415-435.70-16	1,000.00
11/01/2018	5941		LOWES	PI 5833	02339	020-5305-438.60-23	18.51
11/01/2018	9813		JAMISON AUTO GLASS LLC	PI 5808	4164	020-5305-438.60-20	95.00
11/01/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 5766	2541012374	020-0000-141.00-00	549.36
				PI 5767	2541012377	020-0000-141.00-00	542.08
				PI 6026	2541012379	020-0000-141.00-00	1,825.70
				PI 6104	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	PI 5746	182380009	020-5305-438.70-15	1,543.20
11/02/2018	244		GREEN ACRE SOD FARMS DBA	PI 6079	111658	020-5400-434.60-80	75.00
11/02/2018	399		LOCKE SUPPLY COMPANY	PI 5809	3573487900	020-5120-437.60-18	8.34
11/02/2018	452		GELICO UNIFORMS & SHOES INC	PI 5782	00238126	020-5305-438.60-10	125.00
				PI 5783	00238127	020-5120-437.60-10	125.00
11/02/2018	1530		INDUSTRIAL WELDING & TOOLS SUP	PI 6022	34490826	020-0000-141.00-00	393.50
11/02/2018	9297		JANDERSON INC DBA CARTRIDGE WO	PI 5750	18210	020-5125-436.60-23	110.00
11/02/2018	10233		PETROLEUM TRADERS CORP	PI 5708	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	PI 5901	7001174407	020-5305-438.70-15	1,324.53
				PI 5903	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	I NVOI CE NO	ACCOUNT NO	AMOUNT
11/05/2018		8		BRENN TAG SOUTHWEST I NC	PI 5759	BSW041096	020-5410-435.60-34	925.00
					PI 5760	BSW041098	020-5410-435.60-34	748.63
					PI 6000	BSW041097	020-5405-434.60-34	3,598.73
11/05/2018		90		NAPA AUTO PARTS	PI 5880	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		KI MS I NTERNATI ONAL	PI 5813	0109073	020-5410-435.60-23	15.58
11/05/2018		442		AMERI CAN ELECTRI C 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		GEL LCO UNI FORMS & SHOES I NC	PI 5784	00238188	020-5305-438.60-10	98.99
11/05/2018		5941		LOWES	PI 5840	01395	020-5305-438.60-23	39.64
					PI 5844	13334	020-5305-438.60-20	47.30
11/05/2018		7724		W NDSTREAM	007568	4513524	020-5415-435.50-22	79.72
					007570	3572491	020-5415-435.50-22	83.88
11/05/2018		9297		J ANDERSON I NC DBA CARTRI DGE WO	PI 5978	18216	020-5415-435.60-23	104.00
							11/05/2018 TOTAL -	53,024.44
							CUMULATI VE TOTAL -	596,777.90
11/06/2018		35		A & N TRAI LER PARTS I NC	PI 6093	003010364	020-5305-438.60-20	5.15
11/06/2018		74		BROKEN ARROW LAWN & GARDEN	PI 5761	3561	020-5305-438.70-03	11,550.00
11/06/2018		90		NAPA AUTO PARTS	PI 5881	2210917049	020-0000-141.00-00	45.20
					PI 5882	2210917049	020-0000-141.00-00	139.49
					PI 5883	2210917049	020-0000-141.00-00	13.98
					PI 5884	2210917049	020-0000-141.00-00	9.12
					PI 5885	2210917049	020-0000-141.00-00	26.97
					PI 5886	2210917049	020-0000-141.00-00	57.46
					PI 5887	2210917050	020-0000-141.00-00	9.12
11/06/2018		240		GRA I NGER	PI 5769	104127	020-0000-141.00-00	302.16
11/06/2018		244		GREEN ACRE SOD FARMS DBA	PI 6080	111668	020-5400-434.60-80	75.00
11/06/2018		437		OCT EQUI PMENT I NC	PI 5939	S020013371	020-0000-141.00-00	197.50
11/06/2018		442		AMERI CAN ELECTRI C 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	PI 5762	0476460	020-5120-437.60-23	401.50
	11/06/2018	2227	HAYNES EQUIPMENT CO	PI 6106	8120506	020-5415-435.60-41	3,009.53
	11/06/2018	4997	HARRIS CORPORATION PSPC	PI 5794	93303360	020-0000-141.00-00	647.50
	11/06/2018	5941	LOWES	PI 5846	01570	020-5410-435.60-23	139.27
				PI 5847	01625	020-5405-434.60-23	106.30
				PI 5850	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	PI 5768	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	PI 5888	2210917179	020-0000-141.00-00	126.00
				PI 5920	2210917144	020-5125-436.60-20	18.24
				PI 5923	2210917163	020-5120-437.60-23	8.04
				PI 5924	2210917165	020-5406-434.60-20	12.32
	11/07/2018	244	GREEN ACRE SOD FARMS DBA	PI 6081	111681	020-5400-434.60-80	75.00
	11/07/2018	327	HACH COMPANY	PI 5807	11211822	020-5410-435.60-34	531.75
	11/07/2018	377	KIMS INTERNATIONAL	PI 5814	0109109	020-5125-436.60-20	286.88
	11/07/2018	452	GELICO UNIFORMS & SHOES INC	PI 6086	00238248	020-5120-437.60-10	116.99
				PI 6087	00238249	020-5120-437.60-10	125.00
	11/07/2018	625	FASTENAL COMPANY	PI 5765	OKTU730771	020-0000-141.00-00	37.58
	11/07/2018	5936	CONTINENTAL BATTERY CO	PI 5735	10931107180929	020-0000-141.00-00	473.86
	11/07/2018	5941	LOWES	PI 5852	01708	020-5410-435.60-23	98.21
				PI 5853	01740	020-5305-438.60-20	2.06
				PI 5854	01762	020-5410-435.60-23	25.15
				PI 5861	09499	020-5120-437.60-23	9.48
				PI 6095	01737	020-5415-435.60-41	9.49
	11/07/2018	9784	EUROFINS EATON ANALYTICAL INC	PI 5781	LO421688	020-5405-434.30-34	800.00
	11/07/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 5770	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	PI 5998	72605	020-5305-438.60-20	78.00
	11/08/2018	90	NAPA AUTO PARTS	PI 5879	2210917237	020-0000-141.00-00	16.64
				PI 5927	2210917230	020-5125-436.60-20	37.90
				PI 5929	2210917250	020-5120-437.60-23	10.99
	11/08/2018	327	HACH COMPANY	PI 6082	11213918	020-5405-434.60-34	1,206.96
	11/08/2018	377	KIMS INTERNATIONAL	PI 6050	0109150	020-5125-436.60-20	17.72
	11/08/2018	5936	CONTINENTAL BATTERY CO	PI 5736	10931108180913	020-0000-141.00-00	164.86
	11/08/2018	5941	LOWES	PI 5864	02741	020-5125-436.60-20	18.28
				PI 6056	01906	020-5405-434.60-23	42.34
				PI 6057	027271	020-5405-434.60-23	8.25
				PI 6096	02751	020-5400-434.60-23	7.57
	11/08/2018	11171	AUTOMATIC ENGINEERING	PI 5786	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	PI 6112	142303	020-5125-436.60-20	235.16
	11/09/2018	452	GELICO UNIFORMS & SHOES INC	PI 6090	00238339	020-5115-437.60-10	125.00
	11/09/2018	5941	LOWES	PI 6059	02922	020-5305-438.60-23	63.31

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/09/2018	8679		CORE & MAIN	PI 6061	16370-	020-5405-434.60-23	29.96-
				PI 5934	J706038	020-0000-141.00-00	3,947.96
				PI 5935	J706038	020-0000-141.00-00	492.40
				PI 6028	J706573	020-0000-141.00-00	4,614.00
11/09/2018	9159		CP SOLUTIONS	PI 6105	J696354	020-5406-434.60-38	111.50
				PI 6107	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	PI 6001	BSW043648	020-5410-435.60-34	848.63
				PI 6002	BSW043649	020-5405-434.60-34	5,459.82
11/12/2018	6733		CROSSLAND HEAVY CONTRACTORS INC	PI 5972	#3 FINAL	020-5410-435.70-17	4,746.20
				PI 5973	#3-	020-5410-435.70-17	166.00-
11/12/2018	8679		CORE & MAIN	PI 6029	J791339	020-0000-141.00-00	2,567.50
				PI 6030	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	PI 5993	00310577	020-5305-438.60-20	2.52
				PI 5994	00310584	020-5305-438.60-20	4.50
11/13/2018	74		BROKEN ARROW LAWN & GARDEN	PI 6006	3698	020-5305-438.60-23	109.18
11/13/2018	206		FERGUSON PONTIAC GMC TRUCK	PI 6113	142330	020-5125-436.60-20	117.58
11/13/2018	452		GELCO UNIFORMS & SHOES INC	PI 6091	00238433	020-5400-434.60-10	125.00
11/13/2018	6733		CROSSLAND HEAVY CONTRACTORS INC	PI 5974	#4 FINAL	020-5410-435.70-17	4,284.80
11/13/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 6027	2541012453	020-0000-141.00-00	182.57
11/13/2018	10699		KUBOTA CENTER WEST TULSA	PI 6023	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	PI 6003	BSW044425	020-5410-435.60-34	848.63
				PI 6004	BSW044426	020-5410-435.60-34	825.00
				PI 6005	BSW044427	020-5405-434.60-34	2,804.48
11/14/2018	35		A & N TRAILER PARTS INC	PI 5995	00310600	020-5305-438.60-20	112.75
				PI 5996	00310628	020-5305-438.60-20	92.55
11/14/2018	42		ARROW SAFE AND LOCK INC	PI 5999	72612	020-5400-434.60-23	9.14
11/14/2018	74		BROKEN ARROW LAWN & GARDEN	PI 6007	3711	020-5305-438.60-23	60.88
11/14/2018	90		NAPA AUTO PARTS	PI 5728	2210917695	020-5125-436.60-20	31.54
				PI 5730	2210917703	020-5410-435.60-20	67.19
11/14/2018	206		FERGUSON PONTIAC GMC TRUCK	PI 6114	142327	020-5125-436.60-20	141.46
				PI 6116	142339	020-5125-436.60-20	173.94
11/14/2018	327		HACH COMPANY	PI 6083	11221649	020-5410-435.60-34	327.14
11/14/2018	5597		COMMERCIAL DISTRIBUTING INC	PI 5932	48317	020-0000-141.00-00	43.90
				PI 5933	48316	020-0000-141.00-00	59.85
11/14/2018	5936		CONTINENTAL BATTERY CO	PI 5943	98771114180920	020-0000-141.00-00	133.44
11/14/2018	5941		LOWES	PI 6063	02615	020-5305-438.60-23	12.34
				PI 6098	13118	020-5400-434.60-23	9.49
11/14/2018	10030		FASTSIGNS OF BROKEN ARROW	PI 6117	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	PI 5989	S2440452001	020-5410-435.60-23	31.79

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/15/2018	120		CINTAS CORPORATION	PI 5990	S2440489001	020-5410-435.60-23	8.75
11/15/2018	5042		H G FLAKE SUPPLY CO	PI 5977	5012268851	020-5305-438.60-23	105.83
11/15/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 6092	0361189	020-5405-434.60-23	1,500.46
				PI 5937	238600BO	020-0000-141.00-00	25.12
				PI 5938	238600BO	020-0000-141.00-00	1,643.52
				PI 5940	238855	020-0000-141.00-00	330.00
				PI 5941	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	PI 6084	11224606	020-5405-434.60-34	518.27
11/16/2018	5941		LOWES	PI 6102	01606	020-5410-435.60-23	41.92
11/16/2018	8679		CORE & MAIN	PI 5936	J781260	020-0000-141.00-00	1,125.00
				PI 6025	J809906CM	020-0000-141.00-00	394.00
11/16/2018	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 5942	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	PI 5889	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		STONE 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 SPRING	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	108.98
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	PI 6085	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	13.98
				004890	16899	020-5130-437.50-39	36.98
				004891	16957	020-5130-437.50-39	30.16
11/26/2018	8919		BRI NK' S I NCORPORATED	004903	2431848	020-0503-415.50-28	594.63
11/26/2018	9110		FED EX FREI GHT	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 DI STRI CT #4	004931	041	020-0503-415.50-28	150.00
11/26/2018	10214		TULSA' S GREEN COUNTRY STAFFI NG	004898	66752	020-5125-436.50-37	4,816.50
11/26/2018	10310		MARMIC FIRE & SAFETY CO I NC	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, BRI CKNER & BRATTON I N	004873	18116386	020-5125-436.70-17	12,366.13
11/26/2018	10949		ROUTEWARE I NC.	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		I NTERNATI ONAL RI GHT OF WAY ASS	004910	478998	020-5205-419.30-85	240.00
						11/26/2018 TOTAL -	97,168.95
						CUMULATI VE TOTAL -	948,047.06
11/27/2018	9151		CLEAN THE UNI FORM 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
						CUMULATI VE TOTAL -	949,767.10
11/29/2018	5334		EVANS ENTERPRI SES I NC - TULSA	005064	10029054	020-5410-435.70-15	22,596.30
11/29/2018	8387		I NDUSTRI AL NETWORKI NG SOLUTI ON	005066	I NV1561644	020-5410-435.70-15	3,549.91

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOICE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
			005067	IN V1562962	020-5410-435.70-15		24,403.44
			005068	IN V1562784	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	TRI HEDRAL 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

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ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	021	BAMA	SALES TAX					
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		
DUE		NO	NAME	NO	NO	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	