

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/03/2013	9892	GOODYEAR COMMERCIAL TIRE	PI 6821	2541012589	020-5400-434.60-19 12/03/2013 TOTAL - CUMULATIVE TOTAL -	351.03 351.03 351.03
	3/29/2018	90	NAPA AUTO PARTS	PI 7071	2210896751	020-5305-438.60-23 3/29/2018 TOTAL - CUMULATIVE TOTAL -	14.45 14.45 365.48
	4/19/2018	90	NAPA AUTO PARTS	PI 7073	2210898673	020-5415-435.60-20 4/19/2018 TOTAL - CUMULATIVE TOTAL -	10.70 10.70 376.18
	4/30/2018	90	NAPA AUTO PARTS	PI 7074	2210899557	020-5120-437.60-23 4/30/2018 TOTAL - CUMULATIVE TOTAL -	49.96 49.96 426.14
	6/19/2018	90	NAPA AUTO PARTS	PI 7078	2210904445	020-5400-434.60-20 6/19/2018 TOTAL - CUMULATIVE TOTAL -	14.40 14.40 440.54
	6/27/2018	90	NAPA AUTO PARTS	PI 7083	2210905254	020-5400-434.60-20 6/27/2018 TOTAL - CUMULATIVE TOTAL -	29.94 29.94 470.48
	7/19/2018	90	NAPA AUTO PARTS	PI 7085	2210907367	020-5305-438.60-20 7/19/2018 TOTAL - CUMULATIVE TOTAL -	5.90 5.90 476.38
	8/13/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 7332 PI 7333	237414 237414	020-0000-141.00-00 020-0000-141.00-00 8/13/2018 TOTAL - CUMULATIVE TOTAL -	791.64 25.33 816.97 1,293.35
	8/16/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 7334 PI 7335	237414BO 237414BO	020-0000-141.00-00 020-0000-141.00-00 8/16/2018 TOTAL - CUMULATIVE TOTAL -	588.25 50.66 638.91 1,932.26
	9/14/2018	4462	REGIONAL METROPOLITAN UTILITY	PI 7168	417629	020-5410-435.70-16 9/14/2018 TOTAL - CUMULATIVE TOTAL -	927.72 927.72 2,859.98
	9/17/2018	4462	REGIONAL METROPOLITAN UTILITY	PI 7194	417630	020-5410-435.70-16 9/17/2018 TOTAL - CUMULATIVE TOTAL -	110,332.75 110,332.75 113,192.73
	9/18/2018	5042	H G FLAKE SUPPLY CO	PI 6822	0360127	020-5405-434.60-23	323.15
	9/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 6867	2541011992	020-0000-141.00-00 9/18/2018 TOTAL - CUMULATIVE TOTAL -	542.08 865.23 114,057.96

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/02/2018	11224			BERRY DUNN MENEIL & PARKER LLC	PI 7170	376078	020-1700-419.70-19 10/02/2018 TOTAL - CUMULATIVE TOTAL -	2,870.00 2,870.00 116,927.96
10/10/2018	11140			SENECA COMPANIES	PI 7169 PI 7172	1311659 1305388	020-5130-437.70-17 020-5130-437.40-55 10/10/2018 TOTAL - CUMULATIVE TOTAL -	17,667.97 388.75 18,056.72 134,984.68
10/24/2018	247			SMITH & LOVELESS INC	PI 7086	130302	020-5415-435.60-41 10/24/2018 TOTAL - CUMULATIVE TOTAL -	1,172.12 1,172.12 136,156.80
11/03/2018 11/03/2018	225 6375			SUMMIT TRUCK GROUP ATWOODS DISTRIBUTING	PI 7101 PI 7342 PI 7343	4111763360 001565 039183	020-5125-436.60-20 020-5305-438.60-10 020-5305-438.60-10 11/03/2018 TOTAL - CUMULATIVE TOTAL -	341.88 79.99 125.00 546.87 136,703.67
11/06/2018 11/06/2018	255 11475			SAFT GLOVE INC WALTERS MORGAN CONSTRUCTION INC	PI 7239 PI 7205 PI 7206	88773100 1 1	020-0000-141.00-00 020-5405-434.70-15 020-5405-434.70-15 11/06/2018 TOTAL - CUMULATIVE TOTAL -	68.60 64,613.95- 335,572.88 271,027.53 407,731.20
11/09/2018 11/09/2018	92 6375			WHITE STAR MACHINERY & SUPPLY ATWOODS DISTRIBUTING	PI 7164 PI 7345	07191042 001568	020-0000-141.00-00 020-5120-437.60-23 11/09/2018 TOTAL - CUMULATIVE TOTAL -	71.96 34.47 106.43 407,837.63
11/12/2018	133			UTILITY SUPPLY	PI 7128	121055	020-0000-141.00-00 11/12/2018 TOTAL - CUMULATIVE TOTAL -	726.18 726.18 408,563.81
11/13/2018 11/13/2018 11/13/2018	133 2137 9892			UTILITY SUPPLY PRO OVERHEAD DOOR GOODYEAR COMMERCIAL TIRE	PI 7129 PI 7091 PI 6818	121152 140573 2541012455	020-0000-141.00-00 020-5120-437.40-07 020-0000-141.00-00 11/13/2018 TOTAL - CUMULATIVE TOTAL -	772.80 200.00 351.60 1,324.40 409,888.21
11/15/2018	11211			CAROLLO ENGINEERS INC	PI 7088	01472171	020-5400-434.70-16 11/15/2018 TOTAL - CUMULATIVE TOTAL -	12,024.85 12,024.85 421,913.06
11/16/2018	10010			PSI WATER TECHNOLOGIES INC	PI 6971	INV0002818	020-5405-434.60-23 11/16/2018 TOTAL - CUMULATIVE TOTAL -	244.29 244.29 422,157.35
11/18/2018	6375			ATWOODS DISTRIBUTING	PI 7348	G48554	020-5125-436.60-10 11/18/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 422,282.35

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	11/20/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7200	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	PI 6979	2210918256	020-5125-436.60-20	24.98
	11/21/2018	2137	PRO OVERHEAD DOOR	PI 6970	140686	020-5120-437.40-07	325.00
	11/21/2018	8679	CORE & MAIN	PI 7187	J819850	020-0000-141.00-00	168.40
				PI 7188	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	PI 6780	BSW047022	020-5410-435.60-34	2,422.26
	11/26/2018	4270	CMC CONSTRUCTION SERVICES	PI 6805	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.	PI 7204	23463	020-5400-434.40-20	705.72
	11/27/2018	6375	ATWOODS DISTRIBUTING	PI 7353	001581	020-5305-438.60-10	119.99
	11/27/2018	6626	REXEL USA INC	PI 6967	S122886403001	020-5405-434.60-45	1,148.14
	11/27/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 6802	1	020-5405-434.70-15	168,916.65
				PI 6803	1 CR	020-5405-434.70-15	39,799.94
	11/27/2018	8143	DOMINO EQUIPMENT CO	PI 7277	TUL36631	020-5130-437.40-55	141.50
	11/27/2018	8864	USA BLUEBOOK	PI 7141	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	PI 7130	470333	020-0000-141.00-00	255.00
	11/28/2018	6478	FORTILINE INC	PI 7230	4460283	020-0000-141.00-00	3,093.00
	11/28/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI 6807	698612	020-5200-419.60-20	61.09
				PI 6808	698638	020-5200-419.60-20	61.09
	11/28/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI 6964	518791	020-5415-435.70-16	19,406.25
	11/28/2018	9569	TWIN CITIES READY MIX INC	PI 7136	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	PI 6777	72655	020-5400-434.60-23	5.85
	11/29/2018	71	BROKEN ARROW ELECTRIC SUPPLY I	PI 7186	S2428884001	020-0000-141.00-00	2,057.14
	11/29/2018	90	NAPA AUTO PARTS	PI 6938	2210918854	020-0000-141.00-00	29.94
				PI 6939	2210918854	020-0000-141.00-00	68.53
				PI 6940	2210918854	020-0000-141.00-00	25.36
				PI 6941	2210918854	020-0000-141.00-00	37.02
				PI 6942	2210918854	020-0000-141.00-00	43.43
				PI 6980	2210918842	020-5305-438.60-20	151.65
	11/29/2018	92	WHITE STAR MACHINERY & SUPPLY	PI 7165	07191815	020-0000-141.00-00	84.18
	11/29/2018	120	CINTAS CORPORATION	PI 6801	5012352742	020-5410-435.40-07	141.55
	11/29/2018	1290	STUART C. IRBY COMPANY	PI 7094	SO11056128001	020-5410-435.60-45	122.71
	11/29/2018	6375	ATWOODS DISTRIBUTING	PI 7355	001583	020-5305-438.60-20	10.58
	11/29/2018	8679	CORE & MAIN	PI 7195	J770237	020-5406-434.70-04	42,750.00
	11/29/2018	9569	TWIN CITIES READY MIX INC	PI 7137	176011	020-5305-438.60-27	162.00
	11/29/2018	11121	A-TECH, INC	PI 7203	390343	020-5415-435.60-20	502.38
						11/29/2018 TOTAL -	46,192.32
						CUMULATIVE TOTAL -	648,378.43

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11/30/2018	37	ANCHOR STONE CO	PI 6772	182553409	020-5305-438.70-15	1,738.10	
11/30/2018	42	ARROW SAFE AND LOCK INC	PI 6778	72656	020-5305-438.60-23	52.00	
11/30/2018	90	NAPA AUTO PARTS	PI 6943	2210918948	020-0000-141.00-00	66.12	
			PI 6944	2210918948	020-0000-141.00-00	14.77	
			PI 6945	2210918948	020-0000-141.00-00	112.06	
			PI 6982	2210918944	020-5400-434.60-20	26.21	
			PI 6983	2210918972	020-5305-438.60-20	27.00-	
11/30/2018	225	SUMMIT TRUCK GROUP	PI 7063	411173310	020-0000-141.00-00	57.62	
			PI 7100	411215727	020-5125-436.40-20	325.00	
11/30/2018	240	GRAINGER	PI 6841	9019091496	020-5120-437.60-24	181.00	
11/30/2018	244	GREEN ACRE SOD FARMS DBA	PI 7274	111882	020-5400-434.60-80	75.00	
11/30/2018	371	J & R EQUIPMENT LLC	PI 6842	39427	020-5305-438.60-20	123.69	
11/30/2018	452	GELICO UNIFORMS & SHOES INC	PI 6840	00238905	020-5405-434.60-10	395.96	
11/30/2018	786	CLIFFORD POWER SYSTEMS INC	PI 6810	INV 0145631	020-5415-435.60-20	313.22	
11/30/2018	5290	HOLLOWAY, UPDIKE AND BELLEN INC	PI 6828	7	020-5400-434.70-16	5,000.00	
11/30/2018	5941	LOWES	PI 6877	10490	020-5115-437.60-23	23.74	
11/30/2018	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 6797	10	020-5410-435.70-15	517,171.28	
			PI 6798	10 CR	020-5410-435.70-15	240,451.29-	
11/30/2018	9011	CENTRAL MOTORS INC.	PI 6809	113018	020-5115-437.60-24	2,050.00	
11/30/2018	9569	TWIN CITIES READY MIX INC	PI 7138	176103	020-5305-438.60-27	192.50	
11/30/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 6768	239116	020-0000-141.00-00	251.52	
			PI 6769	239116	020-0000-141.00-00	804.00	
11/30/2018	9822	MORTON SALT INC	PI 6965	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 INC	PI 6782	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	PI 6792	BSW049695	020-5410-435.60-34	846.13	
12/03/2018	47	AUTOMATIC ENGINEERING INC	PI 6793	65437372	020-5405-434.40-29	20,937.06	
12/03/2018	90	NAPA AUTO PARTS	PI 6985	2210919067	020-5415-435.60-20	62.47	
			PI 6991	2210919075	020-5400-434.60-20	9.14	
12/03/2018	240	GRAINGER	PI 6866	9020421898	020-5405-434.60-23	194.12	
12/03/2018	244	GREEN ACRE SOD FARMS DBA	PI 7283	111891	020-5305-438.60-23	112.50	
			PI 7284	111892	020-5400-434.60-80	75.00	
12/03/2018	255	SAFT GLOVE INC	PI 7066	88992200	020-0000-141.00-00	615.77	
12/03/2018	327	HACH COMPANY	PI 6861	11244208	020-5405-434.70-17	17,460.00	
12/03/2018	356	INDUSTRIAL SPLICING & SLING LLC	PI 6865	185244	020-5305-438.70-15	856.74	
12/03/2018	378	KSM EXCHANGE LLC	PI 6868	P47284	020-0000-141.00-00	37.07	
12/03/2018	399	LOCKE SUPPLY COMPANY	PI 6881	3596898300	020-5120-437.60-18	38.53	
12/03/2018	437	OCT EQUIPMENT INC	PI 6946	SO200156011	020-0000-141.00-00	197.50	
12/03/2018	2137	PRO OVERHEAD DOOR	PI 6976	140799	020-5120-437.40-07	370.00	
12/03/2018	2585	TRUCKPRO, LLC	PI 7133	0310561908	020-0000-141.00-00	619.11	
12/03/2018	4572	LIGHTING INC/ BROKEN ARROW ELECTRIC	PI 6869	S2447477001	020-0000-141.00-00	862.08	
12/03/2018	5941	LOWES	PI 6887	01185	020-5305-438.60-23	223.66	
			PI 6890	02781	020-5305-438.70-15	214.12	
12/03/2018	6478	FORTILINE INC	PI 7231	4456322	020-0000-141.00-00	1,402.80	
			PI 7232	4456322	020-0000-141.00-00	181.20	
12/03/2018	6587	INTERSTATE ALL BATTERY CENTER	PI 6819	1925702019514	020-0000-141.00-00	399.00	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/03/2018	6822		TULSA W N NELSON COMPANY	PI 7145	09195901	020-1700-419.60-23	162.00
				PI 7147	09211101	020-5120-437.60-18	81.33
12/03/2018	9569		TW N C I T I E S READY M I X I N C	PI 7142	176165	020-5305-438.60-27	92.00
12/03/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 6820	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	PI 6947	2210919156	020-0000-141.00-00	126.00
				PI 6948	2210919211	020-0000-141.00-00	3.37
				PI 6949	2210919211	020-0000-141.00-00	17.01
				PI 6950	2210919211	020-0000-141.00-00	163.28
				PI 6951	2210919211	020-0000-141.00-00	5.74
				PI 6952	2210919211	020-0000-141.00-00	3.84
				PI 6953	2210919211	020-0000-141.00-00	6.16
				PI 6954	2210919211	020-0000-141.00-00	63.80
				PI 6955	2210919223	020-0000-141.00-00	18.84
				PI 6956	2210919223	020-0000-141.00-00	60.51
				PI 6957	2210919223	020-0000-141.00-00	25.72
				PI 6958	2210919234	020-0000-141.00-00	21.76
				PI 7007	2210919174	020-5400-434.60-20	9.87
12/04/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 7182	07192100	020-5400-434.60-20	2,970.75
				PI 7183	07192098	020-5400-434.60-20	663.16
12/04/2018	225		SUMMIT TRUCK GROUP	PI 7065	411173443	020-0000-141.00-00	95.40
				PI 7067	411173519	020-0000-141.00-00	26.54
				PI 7118	411173479	020-5125-436.60-20	137.04
				PI 7121	411173490	020-5125-436.60-20	1,593.76
12/04/2018	244		GREEN ACRE SOD FARMS DBA	PI 7285	111899	020-5400-434.60-80	150.00
12/04/2018	255		SAF T GLOVE INC	PI 7064	88943601	020-0000-141.00-00	211.85
				PI 7117	88943600	020-5415-435.60-10	124.58
12/04/2018	327		HACH COMPANY	PI 6845	11247626	020-5410-435.60-34	420.31
12/04/2018	452		GELICO UNIFORMS & SHOES INC	PI 6846	00239016	020-5406-434.60-10	125.00
				PI 6863	00239015	020-5405-434.60-10	197.98
12/04/2018	4311		UNITED FORD	PI 7153	3210708	020-5115-437.60-20	36.43
12/04/2018	5941		LOWES	PI 6894	01440	020-5305-438.60-23	92.28
				PI 6895	020277	020-5405-434.60-23	39.47
				PI 6897	02044	020-5305-438.60-23	108.11
				PI 6898	02923	020-5120-437.60-18	64.60
				PI 6899	02924	020-5305-438.60-23	151.35
				PI 6901	02998	020-5305-438.60-23	28.49
				PI 6903	12926	020-5400-434.60-23	25.62
				PI 6904	17879-	020-5120-437.60-18	23.64-
12/04/2018	6478		FORTILINE INC	PI 7296	4452760	020-5415-435.70-17	4,504.00
12/04/2018	8679		CORE & MAIN	PI 7207	J877078	020-5406-434.70-04	166,750.00
12/04/2018	9569		TW N C I T I E S READY M I X I N C	PI 7306	176226	020-5305-438.60-27	296.63
12/04/2018	9784		EUROFINS EATON ANALYTICAL INC	PI 6844	S319321	020-5405-434.30-34	720.00
12/04/2018	11319		AMPM CONSULTING LLC	PI 7364	1045	020-5205-419.70-19	14,200.00
12/04/2018	11475		WALTERS MORGAN CONSTRUCTION INC	PI 7228	2	020-5405-434.70-15	32,943.45-
				PI 7229	2	020-5405-434.70-15	189,271.19
						12/04/2018 TOTAL -	350,563.35
						CUMULATIVE TOTAL -	1,339,963.30

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/05/2018		42		ARROW SAFE AND LOCK INC	PI 6790	72668	020-5400-434.60-23	5.85
12/05/2018		90		NAPA AUTO PARTS	PI 6959	2210919260	020-0000-141.00-00	5.38
					PI 7016	2210919297	020-5400-434.60-20	4.32
					PI 7017	2210919306	020-5125-436.60-20	15.97
					PI 7019	2210919316	020-5125-436.60-20	263.76
					PI 7244	2210919303	020-0000-141.00-00	135.60
					PI 7245	2210919303	020-0000-141.00-00	96.47
					PI 7246	2210919303	020-0000-141.00-00	4.14
					PI 7247	2210919303	020-0000-141.00-00	47.76
					PI 7248	2210919303	020-0000-141.00-00	132.27
					PI 7249	2210919303	020-0000-141.00-00	45.52
12/05/2018		101		WELDON PARTS TULSA	PI 7166	220238900	020-0000-141.00-00	17.71
12/05/2018		176		TIMMONS OIL COMPANY INC	PI 7134	W08175	020-0000-141.00-00	248.40
12/05/2018		179		TRANS CONTINENTAL SUPPLY INC	PI 7241	1033569	020-0000-141.00-00	208.52
					PI 7243	1033568	020-0000-141.00-00	768.81
12/05/2018		181		GNC CONCRETE PRODUCTS INC	PI 7294	74451	020-5305-438.70-15	53,760.00
12/05/2018		225		SUMMIT TRUCK GROUP	PI 7127	411173550	020-5125-436.60-20	83.41
					PI 7250	411173593	020-0000-141.00-00	158.81
					PI 7251	411173593	020-0000-141.00-00	42.43
12/05/2018		1409		SMITH FARM & GARDEN CO	PI 7068	829068	020-0000-141.00-00	5.07
12/05/2018		3321		TRAFFIC PARTS INC	PI 7132	470750	020-0000-141.00-00	2,478.00
12/05/2018		4358		MCNEILUS TRUCK & MFG., INC	PI 6977	4215555	020-5125-436.60-20	58.19
12/05/2018		5371		PREMIER TRUCK GROUP	PI 6961	125253594	020-0000-141.00-00	169.51
					PI 6962	125253714	020-0000-141.00-00	170.70
12/05/2018		5941		LOWES	PI 6905	01754	020-5305-438.70-15	395.65
					PI 6906	02085	020-5120-437.60-18	9.96
					PI 6908	12073/	020-5415-435.60-41	19.94
					PI 6909	13123	020-5415-435.60-03	33.24
12/05/2018		7803		P&K EQUIPMENT	PI 6960	3089076	020-0000-141.00-00	78.88
12/05/2018		8679		CORE & MAIN	PI 7190	J838900	020-0000-141.00-00	1,822.80
					PI 7191	J852336	020-0000-141.00-00	2,058.16
12/05/2018		9569		TWIN CITIES READY MIX INC	PI 7307	176319	020-5305-438.60-27	607.50
12/05/2018		9706		WATER TECH INC	PI 7178	72002	020-5410-435.60-34	3,906.97
12/05/2018		10703		ACDC INDUSTRIAL AUTOMATION	PI 6795	180317R1	020-5405-434.60-45	2,667.56
							12/05/2018 TOTAL -	70,527.28
							CUMULATIVE TOTAL -	1,410,490.56
12/06/2018		71		BROKEN ARROW ELECTRIC SUPPLY I	PI 7189	S2428884002	020-0000-141.00-00	3,085.72
12/06/2018		90		NAPA AUTO PARTS	PI 7022	2210919358	020-5400-434.60-21	341.70
					PI 7024	2210919398	020-5125-436.60-20	55.49
					PI 7026	2210919415	020-5400-434.60-20	29.81
					PI 7027	2210919418	020-5120-437.60-23	42.20
					PI 7028	2210919426	020-5400-434.60-20	16.70
					PI 7029	2210919428	020-5400-434.60-20	.60
					PI 7032	22109196399	020-5400-434.60-20	65.16
					PI 7253	2210919382	020-0000-141.00-00	65.95
					PI 7254	2210919382	020-0000-141.00-00	41.10
12/06/2018		225		SUMMIT TRUCK GROUP	PI 7318	411173687	020-5400-434.60-20	300.58
12/06/2018		244		GREEN ACRE SOD FARMS DBA	PI 7286	111911	020-5305-438.60-23	150.00
12/06/2018		279		PINKLEY SALES COMPANY	PI 7240	20828	020-0000-141.00-00	1,918.26
12/06/2018		2045		PROFESSIONAL TURF PRODUCTS	PI 6963	143867500	020-0000-141.00-00	44.69

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	12/06/2018	5941	LOWES	PI 6911	01841	020-5305-438.60-23	51.09
				PI 6912	02310	020-5405-434.60-23	45.50
				PI 6913	12261	020-5400-434.60-40	4.15
				PI 6915	16186-	020-5406-434.60-23	27.06
				PI 6916	16187	020-5406-434.60-23	27.06
12/06/2018	9818		5TH GEAR CYCLE	PI 7234	54050	020-0000-141.00-00	55.96
12/06/2018	9892		GOODYEAR COMMERCIAL TIRE	PI 7233	2541012618	020-0000-141.00-00	1,054.80
12/06/2018	10233		PETROLEUM TRADERS CORP	PI 7252	1340273	020-0000-141.00-00	13,506.62
12/06/2018	11122		PENCCO, INC	PI 7179	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	PI 7208	182614309	020-5305-438.70-15	82.74
				PI 7209	182614409	020-5305-438.70-15	4,564.60
12/07/2018	90		NAPA AUTO PARTS	PI 7033	2210919489	020-5125-436.60-20	5.15
12/07/2018	173		TULSA AUTO SPRING	PI 7144	003543693	020-5400-434.60-20	95.00
12/07/2018	370		AIRGAS USA LLC	PI 7356	9083265951	020-5305-438.60-20	46.90
12/07/2018	5042		H G FLAKE SUPPLY CO	PI 6850	3611891	020-5405-434.60-23	780.00
12/07/2018	5941		LOWES	PI 6918	12584	020-5400-434.60-23	32.74
				PI 6919	12598	020-5400-434.60-23	4.55
12/07/2018	8539		ALL MAINTENANCE SUPPLY INC	PI 7193	0007533501	020-0000-141.00-00	125.20
12/07/2018	10051		BROWNCO MFG & SALES	PI 7192	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	PI 7362	7001185328	020-5305-438.60-80	109.31
				PI 7363	7001185328	020-5305-438.70-15	205.20
12/08/2018	7407		PROFESSIONAL ENGINEERING CONSULTING	PI 6972	518510R2	020-5415-435.70-16	65,149.95
				PI 6973	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	PI 7376	BSW051672	020-5410-435.60-34	846.13
12/10/2018	90		NAPA AUTO PARTS	PI 7257	2210919676	020-0000-141.00-00	68.58
				PI 7258	2210919676	020-0000-141.00-00	16.98
				PI 7259	2210919676	020-0000-141.00-00	26.97
				PI 7260	2210919676	020-0000-141.00-00	74.50
12/10/2018	92		WHITE STAR MACHINERY & SUPPLY	PI 7185	07192388	020-5305-438.60-20	175.23
12/10/2018	120		CINTAS CORPORATION	PI 6817	5012408881	020-5305-438.60-23	124.56
12/10/2018	225		SUMMIT TRUCK GROUP	PI 7120	4111723861	020-5125-436.40-20	304.55
				PI 7261	411173855	020-0000-141.00-00	329.58
12/10/2018	377		KIMS INTERNATIONAL	PI 6855	0109633	020-5305-438.60-20	3.98
12/10/2018	416		MIDWEST BEARING & CHAIN CO	PI 6974	147177	020-5305-438.60-20	28.20
12/10/2018	437		OCT EQUIPMENT INC	PI 7323	S020016481	020-5400-434.60-20	74.68
12/10/2018	452		GELCO UNIFORMS & SHOES INC	PI 6849	00239196	020-5405-434.60-10	116.99
12/10/2018	951		HOLLIDAY SAND & GRAVEL CO	PI 7281	376178	020-5305-438.60-80	152.62
				PI 7282	376178	020-5400-434.60-80	155.06
12/10/2018	1409		SMITH FARM & GARDEN CO	PI 7112	829355	020-5305-438.60-20	3.06
				PI 7242	829329	020-0000-141.00-00	154.76
				PI 7255	829328	020-0000-141.00-00	46.66
12/10/2018	1634		IMPROVED CONSTRUCTION METHODS	PI 7236	TU807511KP	020-0000-141.00-00	504.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/10/2018	5941	LOWES	PI 6922	02877		020-5305-438.60-23	35.56
			PI 6924	02954/		020-5305-438.60-23	27.42
12/10/2018	7803	P&K EQUIPMENT	PI 7321	3092264		020-5305-438.60-20	138.44
12/10/2018	9569	TWIN CITIES READY MIX INC	PI 7308	176503		020-5305-438.60-27	891.00
12/10/2018	10042	WATSON-MARLOW INC	PI 7181	SI 084147		020-5405-434.40-28	300.01
12/10/2018	11212	INDUSTRIAL ELECTRONICS SUPPLY	PI 7301	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	PI 7044	2210919791		020-5120-437.60-24	11.26
			PI 7045	2210919793		020-5410-435.60-20	19.17
			PI 7047	2210919828		020-5125-436.60-20	48.00
12/11/2018	176	TIMMONS OIL COMPANY INC	PI 7135	W 108225		020-0000-141.00-00	569.40
			PI 7256	W 08259		020-0000-141.00-00	1,670.00
12/11/2018	225	SUMMIT TRUCK GROUP	PI 7122	CM411173490		020-5125-436.60-20	690.00
12/11/2018	377	KIMS INTERNATIONAL	PI 6856	0109664		020-5305-438.60-20	10.85
			PI 6857	0109680		020-5120-437.60-23	93.58
			PI 6858	019674		020-5115-437.60-20	27.56
12/11/2018	601	TETRA TECH INC	PI 7174	51388226		020-5410-435.70-16	1,000.00
12/11/2018	4536	PRECISION INDUSTRIES INC	PI 7262	2494		020-0000-141.00-00	443.37
12/11/2018	5042	H G FLAKE SUPPLY CO	PI 6851	0361791		020-5405-434.60-23	277.68
12/11/2018	5941	LOWES	PI 6926	01788		020-5305-438.60-23	4.80
			PI 6927	01807/		020-5200-419.60-23	56.99
			PI 6928	02190/		020-5120-437.60-24	2.23
12/11/2018	7835	UNITED ROTARY BRUSH CORP.	PI 7336	CI 228898		020-0000-141.00-00	129.41
12/11/2018	9089	YELLOWHOUSE MACHINERY CO	PI 7167	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	PI 6785	00311388		020-5115-437.60-20	32.70
12/12/2018	90	NAPA AUTO PARTS	PI 7055	2210919907		020-5415-435.60-41	3.72
			PI 7263	2210919867		020-0000-141.00-00	42.68
			PI 7264	2210919867		020-0000-141.00-00	118.46
			PI 7265	2210919867		020-0000-141.00-00	25.36
			PI 7266	2210919867		020-0000-141.00-00	135.50
			PI 7269	2210919893		020-0000-141.00-00	94.70
			PI 7270	2210919893		020-0000-141.00-00	4.82
			PI 7271	2210919893		020-0000-141.00-00	68.50
12/12/2018	117	WAL MART STORE #0472	PI 7267	5850		020-0000-141.00-00	7.52
12/12/2018	225	SUMMIT TRUCK GROUP	PI 7268	411174031		020-0000-141.00-00	26.54
			PI 7272	411174068		020-0000-141.00-00	159.14
			PI 7327	411174060		020-5410-435.60-20	333.80
			PI 7330	411174070		020-5125-436.60-20	59.24
12/12/2018	452	GELICO UNIFORMS & SHOES INC	PI 7366	00239258		020-5125-436.60-10	107.99
12/12/2018	1916	CHUPP IMPLEMENT COMPANY	PI 7380	018539		020-5305-438.70-03	18,554.00
12/12/2018	5941	LOWES	PI 6930	02309/		020-5305-438.60-23	15.83
12/12/2018	9569	TWIN CITIES READY MIX INC	PI 7360	176672		020-5305-438.60-27	2,109.75
			PI 7361	176672		020-5305-438.70-15	2,310.00
12/12/2018	9892	GOODYEAR COMMERCIAL TIRE	PI 7235	2541012663		020-0000-141.00-00	677.60
			PI 7237	2541012666		020-0000-141.00-00	703.20
12/12/2018	10233	PETROLEUM TRADERS CORP	PI 7383	1342202		020-5415-435.60-21	2,393.82
						12/12/2018 TOTAL -	27,984.87
						CUMULATIVE TOTAL -	1,593,768.54

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
12/13/2018		35		A & N TRAILER PARTS INC	PI 6786	00015131	020-5115-437.60-20	32.70-
12/13/2018		90		NAPA AUTO PARTS	PI 7057	2210919954	020-5120-437.60-23	33.32
					PI 7058	2210919958	020-5406-434.60-20	79.81
					PI 7060	2210919966	020-5120-437.60-23	110.78
					PI 7062	2210919981	020-5410-435.60-23	23.96
12/13/2018		101		WELDON PARTS TULSA	PI 7273	220720500	020-0000-141.00-00	111.02
12/13/2018		133		UTILITY SUPPLY	PI 7131	122157	020-0000-141.00-00	363.09
					PI 7317	122114	020-5415-435.60-40	300.22
12/13/2018		204		FENSCO INC	PI 7385	53527	020-5305-438.70-15	249.29
12/13/2018		377		KIMS INTERNATIONAL	PI 6859	0109720	020-5305-438.60-20	10.80
					PI 6860	0109732	020-5305-438.60-20	22.76
12/13/2018		403		MAXWELL SUPPLY OF TULSA INC	PI 7384	478196	020-5305-438.70-15	385.65
12/13/2018		5941		LOWES	PI 6934	01212	020-5115-437.60-03	48.54
					PI 6935	02447	020-5410-435.60-23	50.87
					PI 6938	02448-	020-5410-435.60-23	3.95-
12/13/2018		9892		GOODYEAR COMMERCIAL TIRE	PI 7238	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	PI 7371	2210920071	020-5120-437.60-23	11.98
12/14/2018		5941		LOWES	PI 6937	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	PI 7339	2210920261	020-0000-141.00-00	46.26
					PI 7340	2210920261	020-0000-141.00-00	70.44
					PI 7341	2210920261	020-0000-141.00-00	5.02
					PI 7372	2210920216	020-5120-437.60-24	8.29
					PI 7373	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	PI 7119	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	PI 7337	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	PI 7180	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

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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	PI 7104	0173098	020-5400-434.70-16	1,169.97
12/ 17/ 2018	11283			MUNICIPALH2O	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	PI 7338	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

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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 ARRI NGTON	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
							CUMULATI VE 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 ELECTRI C 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		TI MMONS OIL COMPANY I NC	005892	B120463	020-5410-435.70-15	1,875.40
					005893	W107816	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		ELLI OTT ELECTRI C 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		ELLI S CONST ACCESSORI ES 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

FUND	020 BAMA	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

FUND 020 BAMA	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 SPRING	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	SI N000972	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		VANAI RE 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		BRIK'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

FUND 020 BAMA	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 1MSA 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

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE 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