FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 7/09/2018 | 5371 | PREMIER TRUCK GROUP | PI8335 | 125237827 | 020-5125-436.60-20 | 100.03 |
| | | | | | 7/09/2018 TOTAL - | 100.03 |
| | | | | | CUMULATIVE TOTAL - | 100.03 |
| 8/27/2018 | 7407 | PROFESSIONAL ENGINEERING CONSU | PI8336 | 518253 | 020-5415-435.70-16 | 46,576.50 |
| | | | | | 8/27/2018 TOTAL - | 46,576.50 |
| | | | | | CUMULATIVE TOTAL - | 46,676.53 |
| 10/12/2018 | 8616 | GEODECA LLC | PI8084 | 1807054 | 020-5205-419.30-87 | 3,798.00 |
| | | | | | 10/12/2018 TOTAL - | 3,798.00 |
| | | | | | CUMULATIVE TOTAL - | 50,474.53 |
| 10/31/2018 | 4335 | NORTHERN TOOL & EQUIPMENT CO. | PI8306 | 41347980 | 020-5130-437.60-24 | 99.98 |
| 10/31/2018 | 8864 | USA BLUEBOOK | PI8418 | 725353 | 020-5410-435.60-23 | 494.00 |
| | | | | | 10/31/2018 TOTAL - | 593.98 |
| | | | | | CUMULATIVE TOTAL - | 51,068.51 |
| 11/02/2018 | 4335 | NORTHERN TOOL & EQUIPMENT CO. | PI8307 | 41632662 | 020-5130-437.60-24 | 49.98 |
| | | | | | 11/02/2018 TOTAL - | 49.98 |
| | | | | | CUMULATIVE TOTAL - | 51,118.49 |
| 11/07/2018 | 11276 | DOG ON IT PARKS | PI8020 | 13185 | 020-0000-141.00-00 | 175.00 |
| | | | | | 11/07/2018 TOTAL - | 175.00 |
| | | | | | CUMULATIVE TOTAL - | 51,293.49 |
| 11/26/2018 | 11422 | BANSBACH EASYLIFT OF NA INC | PI7959 | 128280 | 020-5405-434.60-45 | 716.41 |
| | | | | | 11/26/2018 TOTAL - | 716.41 |
| | | | | | CUMULATIVE TOTAL - | 52,009.90 |
| 11/27/2018 | 6733 | CROSSLAND HEAVY CONTRACTORS IN | PI8322 | 2 FINAL | 020-5405-434.70-15 | 8,890.35 |
| | | | | | 11/27/2018 TOTAL - | 8,890.35 |
| | | | | | CUMULATIVE TOTAL - | 60,900.25 |
| 11/29/2018 | 452 | GELLCO UNIFORMS & SHOES INC | PI8085 | 00238868 | 020-5400-434.60-10 | 395.95 |
| | | | PI8086 | 00238867 | 020-5400-434.60-10 | 197.98 |
| | | | PI8087 | 00238870 | 020-5406-434.60-10 | 197.98 |
| | | | | | 11/29/2018 TOTAL - | 791.91 |
| | | | | | CUMULATIVE TOTAL - | 61,692.16 |
| 12/03/2018 | 90 | NAPA AUTO PARTS | PI8264 | 2210919108 | 020-0000-141.00-00 | 66.38 |
| | | | PI8265 | 2210919108 | 020-0000-141.00-00 | 23.03 |
| 12/03/2018 | 9297 | JANDERSON INC DBA CARTRIDGE WO | PI8127 | 18230 | 020-1700-419.60-23 | 220.00 |
| | | | PI8340 | 18230CR | 020-1700-419.60-23 | 220.00- |
| | | | | | 12/03/2018 TOTAL - | 89.41 |
| | | | | | CUMULATIVE TOTAL - | 61,781.57 |
| 12/05/2018 | 90 | NAPA AUTO PARTS | PI8266 | 2210919307 | 020-0000-141.00-00 | 27.15 |
| | | | PI8267 | 2210919307 | 020-0000-141.00-00 | 31.20 |
| | | | | | 12/05/2018 TOTAL - | 58.35 |
| | | | | | CUMULATIVE TOTAL - | 61,839.92 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 12/13/2018 | 90 | NAPA AUTO PARTS | PI8268 | 2210919956 | 020-0000-141.00-00 | 8.69 |
| | | | PI8269 | 2210919956 | 020-0000-141.00-00 | 73.10 |
| | | | PI8270 | 2210919956 | 020-0000-141.00-00 | 22.12 |
| | | | PI8271 | 2210919956 | 020-0000-141.00-00 | 11.74 |
| | | | PI8272 | 2210919956 | 020-0000-141.00-00 | 76.10 |
| | | | PI8273 | 2210919995 | 020-0000-141.00-00 | 19.90- |
| 12/13/2018 | 6375 | ATWOODS DISTRIBUTING | PI7966 | 001592M | 020-5305-438.60-23 | 11.98 |
| 12/13/2018 | 11113 | ECCI | PI8035 | 28550 | 020-5405-434.70-04 | 1,512.50 |
| | | | | | 12/13/2018 TOTAL - | 1,696.33 |
| | | | | | CUMULATIVE TOTAL - | 63,536.25 |
| 12/15/2018 | 6375 | ATWOODS DISTRIBUTING | PI7967 | 001593 | 020-5305-438.60-10 | 89.99 |
| | | | PI7968 | 001594 | 020-5415-435.60-10 | 125.00 |
| | | | | | 12/15/2018 TOTAL - | 214.99 |
| | | | | | CUMULATIVE TOTAL - | 63,751.24 |
| 12/17/2018 | 6375 | ATWOODS DISTRIBUTING | PI7969 | 001595 | 020-5120-437.60-24 | 5.29 |
| | | | | | 12/17/2018 TOTAL - | 5.29 |
| | | | | | CUMULATIVE TOTAL - | 63,756.53 |
| 12/18/2018 | 255 | SAF T GLOVE INC | PI8367 | 89115400 | 020-0000-141.00-00 | 172.79 |
| | | | PI8368 | 89115400 | 020-0000-141.00-00 | 15.76 |
| | | | | | 12/18/2018 TOTAL - | 188.55 |
| | | | | | CUMULATIVE TOTAL - | 63,945.08 |
| 12/19/2018 | 8019 | HDR, INC | PI8088 | 1200160436 | 020-5410-435.70-16 | 7,714.84 |
| | | | PI8089 | 1200160435 | 020-5410-435.70-16 | 7,714.84 |
| | | | PI8090 | 1200161817 | 020-5405-434.70-16 | 20,073.25 |
| | | | | | 12/19/2018 TOTAL - | 35,502.93 |
| | | | | | CUMULATIVE TOTAL - | 99,448.01 |
| 12/20/2018 | 370 | AIRGAS USA LLC | PI7962 | 9083714221 | 020-5405-434.60-23 | 148.63 |
| 12/20/2018 | 11276 | DOG ON IT PARKS | PI8021 | 13185B | 020-0000-141.00-00 | 1,750.00 |
| | | | | | 12/20/2018 TOTAL - | 1,898.63 |
| | | | | | CUMULATIVE TOTAL - | 101,346.64 |
| 12/21/2018 | 255 | SAF T GLOVE INC | PI8369 | 89144000 | 020-0000-141.00-00 | 57.36 |
| 12/21/2018 | 8679 | CORE & MAIN | PI8038 | J898727 | 020-5400-434.70-15 | 17,320.18 |
| | | | | | 12/21/2018 TOTAL - | 17,377.54 |
| | | | | | CUMULATIVE TOTAL - | 118,724.18 |
| 12/26/2018 | 225 | SUMMIT TRUCK GROUP | PI8370 | 411174723 | 020-0000-141.00-00 | 144.05 |
| | | | PI8371 | 411174739 | 020-0000-141.00-00 | 42.10 |
| 12/26/2018 | 243 | GRAYBAR ELECTRIC CO | PI8076 | 9307858179 | 020-0000-141.00-00 | 1,007.04 |
| | | | | | 12/26/2018 TOTAL - | 1,193.19 |
| | | | | | CUMULATIVE TOTAL - | 119,917.37 |
| 12/27/2018 | 370 | AIRGAS USA LLC | PI7963 | 9083851858 | 020-5130-437.60-21 | 30.88 |
| 12/27/2018 | 6375 | ATWOODS DISTRIBUTING | PI7971 | N54379 | 020-5205-419.60-10 | 125.00 |
| | | | | | 12/27/2018 TOTAL - | 155.88 |
| | | | | | CUMULATIVE TOTAL - | 120,073.25 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 12/28/2018 | 9892 | GOODYEAR COMMERCIAL TIRE | PI8077 | 2541012785 | 020-0000-141.00-00 | 2,359.50 |
| 12/28/2018 | 9994 | ALAN PLUMMER ASSOCIATES INC | PI8471 | 42452 | 020-5410-435.70-15 | 11,200.00 |
| 12/28/2018 | 11475 | WALTERS MORGAN CONSTRUCTION IN | PI8503 | #03 | 020-5405-434.70-15 | 407,311.19 |
| | | | PI8504 | #03CM | 020-5405-434.70-15 | 191,185.71- |
| | | | | | 12/28/2018 TOTAL - | 229,684.98 |
| | | | | | CUMULATIVE TOTAL - | 349,758.23 |
| 12/29/2018 | 420 | APAC-CENTRAL, INC | PI7960 | 7001189792 | 020-5305-438.60-27 | 177.66 |
| | | | | | 12/29/2018 TOTAL - | 177.66 |
| | | | | | CUMULATIVE TOTAL - | 349,935.89 |
| 12/31/2018 | 6733 | CROSSLAND HEAVY CONTRACTORS IN | PI8501 | #11 | 020-5410-435.70-15 | 668,377.84 |
| | | | PI8502 | #11CM | 020-5410-435.70-15 | 450,547.40- |
| 12/31/2018 | 8304 | THERMO FISHER SCIENTIFIC | PI8419 | 8254893 | 020-5405-434.60-34 | 462.64 |
| | | | | | 12/31/2018 TOTAL - | 218,293.08 |
| | | | | | CUMULATIVE TOTAL - | 568,228.97 |
| 1/02/2019 | 90 | NAPA AUTO PARTS | PI8275 | 2210921402 | 020-0000-141.00-00 | 526.30 |
| 1/02/2019 | 5941 | LOWES | PI8524 | 02880 | 020-5305-438.70-15 | 19.78 |
| 1/02/2019 | 6955 | GREENHILL MATERIALS | PI8101 | 140893 | 020-5305-438.60-27 | 296.54 |
| 1/02/2019 | 7407 | PROFESSIONAL ENGINEERING CONSU | PI8341 | 519080 | 020-5415-435.70-16 | 41,640.00 |
| 1/02/2019 | 10393 | MIDLAND PAPER COMPANY | PI8274 | IN01010216 | 020-0000-141.00-00 | 472.00 |
| | | | | | 1/02/2019 TOTAL - | 42,954.62 |
| | | | | | CUMULATIVE TOTAL - | 611,183.59 |
| 1/03/2019 | 8679 | CORE & MAIN | PI8044 | J957439 | 020-5400-434.70-15 | 5,922.00 |
| 1/03/2019 | 11459 | INDUSTRIAL SCIENTIFIC CORP | PI8129 | 2171239 | 020-5405-434.60-24 | 941.95 |
| | | | | | 1/03/2019 TOTAL - | 6,863.95 |
| | | | | | CUMULATIVE TOTAL - | 618,047.54 |
| 1/04/2019 | 71 | BROKEN ARROW ELECTRIC SUPPLY I | PI7979 | S2459066001 | 020-5115-437.60-23 | 71.39 |
| 1/04/2019 | 90 | NAPA AUTO PARTS | PI8276 | 2210921605 | 020-0000-141.00-00 | 56.16 |
| | | | PI8277 | 2210921605 | 020-0000-141.00-00 | 3.00 |
| | | | PI8278 | 2210921605 | 020-0000-141.00-00 | 86.20 |
| 1/04/2019 | 225 | SUMMIT TRUCK GROUP | PI8372 | 411175196 | 020-0000-141.00-00 | 241.81 |
| | | | PI8389 | 411175201 | 020-5305-438.60-20 | 218.56 |
| 1/04/2019 | 5371 | PREMIER TRUCK GROUP | PI8350 | 125256344 | 020-5125-436.60-20 | 1,134.06 |
| 1/04/2019 | 5941 | LOWES | PI8152 | 02122 | 020-5305-438.70-15 | 14.66 |
| 1/04/2019 | 6955 | GREENHILL MATERIALS | PI8102 | 140948 | 020-5305-438.60-27 | 814.09 |
| 1/04/2019 | 9569 | TWIN CITIES READY MIX INC | PI8439 | 177407 | 020-5305-438.70-15 | 1,406.26 |
| 1/04/2019 | 10311 | XCHANGER, INC | PI8450 | 20687 | 020-5405-434.60-45 | 209.79 |
| | | | | | 1/04/2019 TOTAL - | 4,255.98 |
| | | | | | CUMULATIVE TOTAL - | 622,303.52 |
| 1/06/2019 | 11319 | AMPM CONSULTING LLC | PI7976 | 1048 | 020-5205-419.70-19 | 19,425.00 |
| | | | PI8018 | 1048CORR | 020-5205-419.70-19 | 5,225.00 |
| | | | PI8019 | 1048CR | 020-5205-419.70-19 | 19,425.00- |
| | | | | | 1/06/2019 TOTAL - | 5,225.00 |
| | | | | | CUMULATIVE TOTAL - | 627,528.52 |
| 1/07/2019 | 8 | BRENNTAG SOUTHWEST INC | PI8010 | BSW059210 | 020-5410-435.60-34 | 843.63 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | PI 8011 | BSW059211 | 020-5410-435.60-34 | 6,160.00 |
| 1/07/2019 | 90 | NAPA AUTO PARTS | PI 8214 | 2210921740 | 020-5415-435.60-20 | 70.37 |
| | | | PI 8215 | 2210921742 | 020-5305-438.60-20 | 20.55 |
| | | | PI 8224 | 2210921851 | 020-5305-438.60-20 | 14.15 |
| | | | PI 8279 | 2210921741 | 020-0000-141.00-00 | 30.55 |
| 1/07/2019 | 223 | THOMPSON DIESEL INC | PI 8449 | 2007856 | 020-5125-436.60-20 | 1,395.00 |
| 1/07/2019 | 452 | GELLCO UNIFORMS & SHOES INC | PI 8092 | 00240153 | 020-5115-437.60-10 | 125.00 |
| | | | PI 8117 | 00240152 | 020-5305-438.60-10 | 197.98 |
| 1/07/2019 | 4311 | UNITED FORD | PI 8426 | 3230477 | 020-5305-438.60-20 | 82.10 |
| | | | PI 8428 | 3230951 | 020-5305-438.60-20 | 58.53 |
| | | | PI 8429 | 3230956 | 020-5400-434.60-20 | 88.45 |
| 1/07/2019 | 5941 | LOWES | PI 8162 | 11690 | 020-5415-435.60-23 | 9.46 |
| 1/07/2019 | 6955 | GREENHILL MATERIALS | PI 8103 | 140993 | 020-5305-438.60-27 | 278.99 |
| | | | PI 8104 | 140993 | 020-5305-438.70-15 | 200.01 |
| 1/07/2019 | 8679 | CORE & MAIN | PI 8061 | J943086 | 020-5400-434.60-40 | 1,735.48 |
| 1/07/2019 | 9569 | TWIN CITIES READY MIX INC | PI 8440 | 177469 | 020-5305-438.60-27 | 219.00 |
| | | | PI 8441 | 177469 | 020-5305-438.70-15 | 130.50 |
| 1/07/2019 | 9784 | EUROFINS EATON ANALYTICAL INC | PI 8064 | S321772 | 020-5405-434.30-34 | 258.00 |
| 1/07/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI 8079 | 2541012828 | 020-0000-141.00-00 | 145.50 |
| 1/07/2019 | 10800 | READING EQUIP & DIST LLC | PI 8345 | S410001008 | 020-5415-435.60-20 | 23.00 |
| | | | | | 1/07/2019 TOTAL - | 12,086.25 |
| | | | | | CUMULATIVE TOTAL - | 639,614.77 |
| 1/08/2019 | 90 | NAPA AUTO PARTS | PI 8280 | 2210921894 | 020-0000-141.00-00 | 176.61 |
| | | | PI 8281 | 2210921894 | 020-0000-141.00-00 | 22.09 |
| | | | PI 8282 | 2210921894 | 020-0000-141.00-00 | 9.12 |
| | | | PI 8283 | 2210921894 | 020-0000-141.00-00 | 38.95 |
| | | | PI 8284 | 2210921894 | 020-0000-141.00-00 | 124.45 |
| 1/08/2019 | 225 | SUMMIT TRUCK GROUP | PI 8398 | 411175325 | 020-5305-438.60-20 | 85.98 |
| 1/08/2019 | 247 | SMITH & LOVELESS INC | PI 8388 | 131960 | 020-5415-435.60-41 | 4,786.50 |
| 1/08/2019 | 377 | KIMS INTERNATIONAL | PI 8139 | 0110045 | 020-5125-436.60-20 | 19.06 |
| 1/08/2019 | 2227 | HAYNES EQUIPMENT CO | PI 8346 | 8120768 | 020-5415-435.60-41 | 14,130.33 |
| 1/08/2019 | 4270 | CMC CONSTRUCTION SERVICES | PI 8095 | 436832 | 020-5305-438.60-24 | 195.00 |
| 1/08/2019 | 5371 | PREMIER TRUCK GROUP | PI 8347 | 125256298 | 020-5125-436.60-20 | 143.50 |
| | | | PI 8348 | 125256644 | 020-5125-436.60-20 | 103.36 |
| | | | PI 8351 | 125256639 | 020-5125-436.60-20 | 22.60 |
| 1/08/2019 | 5941 | LOWES | PI 8165 | 13368 | 020-5415-435.60-23 | 23.74 |
| 1/08/2019 | 6199 | ENVIRONMENTAL RESOURCE ASSOCIA | PI 8074 | 887731 | 020-5410-435.60-34 | 599.78 |
| 1/08/2019 | 6955 | GREENHILL MATERIALS | PI 8105 | 141068 | 020-5305-438.70-15 | 944.67 |
| 1/08/2019 | 9569 | TWIN CITIES READY MIX INC | PI 8442 | 177536 | 020-5305-438.60-27 | 94.00 |
| | | | PI 8443 | 177536 | 020-5415-435.60-27 | 290.50 |
| 1/08/2019 | 9822 | MORTON SALT INC | PI 8317 | 5401740270 | 020-5405-434.60-34 | 5,804.05 |
| | | | | | 1/08/2019 TOTAL - | 27,614.29 |
| | | | | | CUMULATIVE TOTAL - | 667,229.06 |
| 1/09/2019 | 8 | BRENNTAG SOUTHWEST INC | PI 8012 | BSW059900 | 020-5410-435.60-34 | 6,946.00 |
| 1/09/2019 | 42 | ARROW SAFE AND LOCK INC | PI 8008 | 72742 | 020-5305-438.60-23 | 5.85 |
| 1/09/2019 | 90 | NAPA AUTO PARTS | PI 8239 | 2210922026 | 020-5125-436.60-20 | 13.00 |
| | | | PI 8240 | 2210922039 | 020-5120-437.60-23 | 23.71 |
| | | | PI 8285 | 2210922010 | 020-0000-141.00-00 | 65.52 |
| | | | PI 8286 | 2210922010 | 020-0000-141.00-00 | 97.75 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | PI8287 | 2210922010 | 020-0000-141.00-00 | 47.88 |
| | | | PI8288 | 2210922010 | 020-0000-141.00-00 | 93.48 |
| | | | PI8289 | 2210922035 | 020-0000-141.00-00 | 60.51 |
| | | | PI8290 | 2210922035 | 020-0000-141.00-00 | 35.20 |
| 1/09/2019 | 92 | WHITE STAR MACHINERY & SUPPLY | PI8453 | 07193805 | 020-5415-435.60-20 | 75.92 |
| 1/09/2019 | 225 | SUMMIT TRUCK GROUP | PI8373 | 411175418 | 020-0000-141.00-00 | 57.62 |
| | | | PI8396 | 411175444 | 020-5125-436.60-20 | 93.40 |
| | | | PI8399 | 411175428 | 020-5125-436.60-20 | 123.48 |
| | | | PI8402 | 411175455 | 020-5125-436.60-20 | 71.30 |
| | | | PI8403 | 411175454 | 020-5125-436.60-20 | 70.94 |
| 1/09/2019 | 377 | KIMS INTERNATIONAL | PI8140 | 0110086 | 020-5125-436.60-20 | 31.86 |
| 1/09/2019 | 397 | LS INSTRUMENTS INC | PI8121 | 85399 | 020-0000-141.00-00 | 116.00 |
| 1/09/2019 | 890 | B & M OIL COMPANT - TULSA | PI7956 | 0478233 | 020-0000-141.00-00 | 399.75 |
| 1/09/2019 | 4311 | UNITED FORD | PI8432 | 3232439 | 020-5305-438.60-20 | 81.94 |
| 1/09/2019 | 5371 | PREMIER TRUCK GROUP | PI8330 | 125256729 | 020-0000-141.00-00 | 23.94 |
| | | | PI8349 | 125256703 | 020-5125-436.60-20 | 71.90 |
| | | | PI8352 | CM125256639 | 020-5125-436.60-20 | 22.60- |
| | | | PI8353 | 125256668 | 020-5125-436.60-20 | 3.35 |
| | | | PI8363 | 125256766 | 020-5125-436.60-20 | 122.87 |
| 1/09/2019 | 5941 | LOWES | PI8166 | 01528 | 020-5305-438.60-23 | 35.50 |
| | | | PI8169 | 02914/ | 020-5405-434.60-23 | 5.66 |
| 1/09/2019 | 6452 | TELEDYNE INSTRUMENTS, INC | PI8420 | S020300328 | 020-5410-435.60-45 | 596.20 |
| 1/09/2019 | 6607 | CUES | PI8069 | 524039 | 020-5305-438.40-28 | 1,250.00 |
| 1/09/2019 | 6671 | TULSA CLEANING SYSTEMS | PI8451 | 64975 | 020-5120-437.60-23 | 353.75 |
| 1/09/2019 | 6955 | GREENHILL MATERIALS | PI8106 | 141162 | 020-5305-438.60-27 | 91.33 |
| 1/09/2019 | 8539 | ALL MAINTENANCE SUPPLY INC | PI7957 | 0007620101 | 020-0000-141.00-00 | 121.20 |
| 1/09/2019 | 9569 | TWIN CITIES READY MIX INC | PI8444 | 177612 | 020-5305-438.60-27 | 181.50 |
| 1/09/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI8080 | 2541012848 | 020-0000-141.00-00 | 2,669.64 |
| 1/09/2019 | 10233 | PETROLEUM TRADERS CORP | PI8329 | 1352012 | 020-0000-141.00-00 | 12,749.36 |
| 1/09/2019 | 11122 | PENCCO, INC | PI8343 | 37069 | 020-5415-435.40-28 | 1,450.00 |
| | | | | | 1/09/2019 TOTAL - | 28,214.71 |
| | | | | | CUMULATIVE TOTAL - | 695,443.77 |
| 1/10/2019 | 4 | ACCURATE FIRE EQUIP CO INC | PI7955 | 189247 | 020-0000-141.00-00 | 315.00 |
| 1/10/2019 | 90 | NAPA AUTO PARTS | PI8242 | 2210922100 | 020-5406-434.60-20 | 5.08 |
| 1/10/2019 | 92 | WHITE STAR MACHINERY & SUPPLY | PI8455 | 07193899 | 020-5400-434.60-20 | 269.03 |
| 1/10/2019 | 120 | CINTAS CORPORATION | PI8072 | 5012703060 | 020-5305-438.60-23 | 131.23 |
| 1/10/2019 | 133 | UTILITY SUPPLY | PI8409 | 122931 | 020-0000-141.00-00 | 8,528.40 |
| 1/10/2019 | 181 | GNC CONCRETE PRODUCTS INC | PI8584 | 74650 | 020-5415-435.60-27 | 295.00 |
| 1/10/2019 | 225 | SUMMIT TRUCK GROUP | PI8404 | 411175447 | 020-5125-436.60-20 | 130.21 |
| | | | PI8405 | 411175530 | 020-5125-436.60-20 | 653.78 |
| 1/10/2019 | 377 | KIMS INTERNATIONAL | PI8142 | 0110118 | 020-5400-434.60-20 | 467.54 |
| 1/10/2019 | 378 | KSM EXCHANGE LLC | PI8147 | P48989 | 020-5305-438.60-20 | 224.36 |
| 1/10/2019 | 5371 | PREMIER TRUCK GROUP | PI8354 | CM125256344 | 020-5125-436.60-20 | 152.95- |
| | | | PI8364 | 125256783 | 020-5125-436.60-20 | 4.80 |
| | | | PI8365 | 125256849 | 020-5125-436.60-20 | 303.84 |
| 1/10/2019 | 5936 | CONTINENTAL BATTERY CO | PI8023 | 10930110191035 | 020-0000-141.00-00 | 231.75 |
| 1/10/2019 | 5941 | LOWES | PI8175 | 02998 | 020-5305-438.60-23 | 7.97 |
| | | | PI8177 | 17794- | 020-5406-434.60-23 | 27.06- |
| | | | PI8178 | 17795 | 020-5406-434.60-23 | 27.06 |
| 1/10/2019 | 6955 | GREENHILL MATERIALS | PI8107 | 141250 | 020-5305-438.70-15 | 305.06 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 1/10/2019 | 9569 | TWIN CITIES READY MIX INC | PI8445 | 177695 | 020-5305-438.70-15 | 1,312.50 |
| | | | PI8446 | 177695 | 020-5415-435.60-27 | 451.50 |
| 1/10/2019 | 9700 | ADVANCED INDUSTRIAL SOLUTIONS | PI7958 | 239710 | 020-0000-141.00-00 | 464.70 |
| 1/10/2019 | 9784 | EUROFINS EATON ANALYTICAL INC | PI8065 | S322192 | 020-5405-434.30-34 | 179.00 |
| 1/10/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI8078 | 2541012856 | 020-0000-141.00-00 | 507.08 |
| | | | | | 1/10/2019 TOTAL - | 14,634.88 |
| | | | | | CUMULATIVE TOTAL - | 710,078.65 |
| 1/11/2019 | 90 | NAPA AUTO PARTS | PI8245 | 2210922200 | 020-5100-437.60-20 | 6.99 |
| | | | PI8246 | 2210922220 | 020-5120-437.60-23 | 186.89 |
| | | | PI8249 | 2210922253 | 020-5125-436.60-20 | 18.36 |
| | | | PI8252 | 2210922292 | 020-5400-434.60-20 | 25.45 |
| | | | PI8291 | 2210922201 | 020-0000-141.00-00 | 110.74 |
| | | | PI8292 | 2210922201 | 020-0000-141.00-00 | 9.13 |
| | | | PI8293 | 2210922201 | 020-0000-141.00-00 | 273.13 |
| | | | PI8294 | 2210922250 | 020-0000-141.00-00 | 44.79 |
| | | | PI8295 | 2210922250 | 020-0000-141.00-00 | 38.78 |
| 1/11/2019 | 92 | WHITE STAR MACHINERY & SUPPLY | PI8414 | 07193968 | 020-0000-141.00-00 | 94.71 |
| 1/11/2019 | 176 | TIMMONS OIL COMPANY INC | PI8454 | WI08495 | 020-5410-435.60-21 | 149.62 |
| 1/11/2019 | 225 | SUMMIT TRUCK GROUP | PI8375 | 411175634 | 020-0000-141.00-00 | 60.03 |
| 1/11/2019 | 327 | HACH COMPANY | PI8111 | 11294521 | 020-5400-434.60-34 | 520.97 |
| 1/11/2019 | 452 | GELLCO UNIFORMS & SHOES INC | PI8575 | 00240366 | 020-5410-435.60-10 | 125.00 |
| 1/11/2019 | 4311 | UNITED FORD | PI8413 | 3234090 | 020-0000-141.00-00 | 88.45 |
| 1/11/2019 | 5371 | PREMIER TRUCK GROUP | PI8332 | 125256987 | 020-0000-141.00-00 | 22.65 |
| 1/11/2019 | 5941 | LOWES | PI8179 | 01944 | 020-5305-438.60-23 | 67.22 |
| | | | PI8181 | 02147 | 020-5305-438.60-23 | 28.80 |
| | | | PI8184 | 02158 | 020-5305-438.60-23 | 24.21 |
| | | | PI8185 | 02164 | 020-5400-434.60-38 | 41.76 |
| | | | PI8188 | 02253 | 020-5405-434.60-23 | 28.49 |
| | | | PI8189 | 02257 | 020-5415-435.60-41 | 13.08 |
| | | | PI8191 | 12384 | 020-5415-435.60-23 | 20.89 |
| | | | PI8192 | 14645 | 020-5415-435.60-23 | 20.89 |
| | | | PI8193 | 17878- | 020-5415-435.60-23 | 20.89- |
| 1/11/2019 | 6955 | GREENHILL MATERIALS | PI8108 | 141324 | 020-5305-438.70-15 | 576.50 |
| 1/11/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI8081 | 25410128872 | 020-0000-141.00-00 | 1,128.08 |
| | | | | | 1/11/2019 TOTAL - | 3,704.72 |
| | | | | | CUMULATIVE TOTAL - | 713,783.37 |
| 1/14/2019 | 8 | BRENNTAG SOUTHWEST INC | PI8013 | BSW061389 | 020-5410-435.60-34 | 2,417.26 |
| | | | PI8485 | BSW061390 | 020-5405-434.60-34 | 5,459.82 |
| 1/14/2019 | 35 | A & N TRAILER PARTS INC | PI7989 | 00312180 | 020-5415-435.60-20 | 3.30 |
| 1/14/2019 | 42 | ARROW SAFE AND LOCK INC | PI8009 | 72759 | 020-5400-434.60-23 | 14.85 |
| 1/14/2019 | 90 | NAPA AUTO PARTS | PI8255 | 2210922444 | 020-5120-437.60-24 | 146.55 |
| | | | PI8296 | 2210922469 | 020-0000-141.00-00 | 141.89 |
| | | | PI8297 | 2210922469 | 020-0000-141.00-00 | 57.88 |
| 1/14/2019 | 92 | WHITE STAR MACHINERY & SUPPLY | PI8415 | 07194054 | 020-0000-141.00-00 | 71.96 |
| 1/14/2019 | 130 | UNITED ENGINES INC | PI8416 | 2149992 | 020-0000-141.00-00 | 115.12 |
| 1/14/2019 | 225 | SUMMIT TRUCK GROUP | PI8408 | 411175743 | 020-5410-435.60-20 | 105.28 |
| 1/14/2019 | 437 | OCT EQUIPMENT INC | PI8333 | S020019231 | 020-0000-141.00-00 | 173.25 |
| 1/14/2019 | 1765 | CERTIFIED LABORATORIES | PI8067 | 3394427 | 020-5410-435.60-45 | 1,050.00 |
| 1/14/2019 | 2538 | ENVIRONMENTAL IMPROVEMENTS INC | PI8068 | 0042939 | 020-5405-434.60-45 | 7,000.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 1/14/2019 | 5941 | LOWES | PI8197 | 02583 | 020-5305-438.60-23 | 30.36 |
| | | | PI8199 | 02610 | 020-5305-438.60-23 | 51.83 |
| | | | PI8202 | 13589 | 020-5406-434.60-23 | 27.06 |
| 1/14/2019 | 6955 | GREENHILL MATERIALS | PI8109 | 141366 | 020-5305-438.60-27 | 190.84 |
| | | | PI8110 | 141366 | 020-5305-438.70-15 | 835.48 |
| 1/14/2019 | 7803 | P&K EQUIPMENT | PI8331 | 3112880 | 020-0000-141.00-00 | 17.44 |
| 1/14/2019 | 8679 | CORE & MAIN | PI8463 | J943976 | 020-0000-141.00-00 | 961.20- |
| 1/14/2019 | 9569 | TWIN CITIES READY MIX INC | PI8447 | 177748 | 020-5305-438.60-27 | 283.13 |
| 1/14/2019 | 11247 | ATLANTIC COMPUTER TECH | PI8464 | 147814 | 020-0000-141.00-00 | 52.85 |
| | | | | | 1/14/2019 TOTAL - | 17,284.95 |
| | | | | | CUMULATIVE TOTAL - | 731,068.32 |
| 1/15/2019 | 8 | BRENNTAG SOUTHWEST INC | PI8486 | BSW061391 | 020-5405-434.60-34 | 6,793.26 |
| 1/15/2019 | 90 | NAPA AUTO PARTS | PI8298 | 2210922537 | 020-0000-141.00-00 | 72.63 |
| | | | PI8299 | 2210922537 | 020-0000-141.00-00 | 40.68 |
| | | | PI8300 | 2210922537 | 020-0000-141.00-00 | 4.62 |
| | | | PI8301 | 2210922589 | 020-0000-141.00-00 | 45.11 |
| | | | PI8302 | 2210922589 | 020-0000-141.00-00 | 58.33 |
| | | | PI8303 | 2210922601 | 020-0000-141.00-00 | 161.64 |
| | | | PI8548 | 2210922528 | 020-5305-438.60-27 | 12.58 |
| 1/15/2019 | 92 | WHITE STAR MACHINERY & SUPPLY | PI8417 | 07194096 | 020-0000-141.00-00 | 24.24 |
| 1/15/2019 | 130 | UNITED ENGINES INC | PI8452 | 2150105 | 020-5410-435.60-20 | 283.88 |
| | | | PI8456 | 2150077 | 020-5125-436.60-20 | 502.49 |
| | | | PI8457 | 2150077 | 020-5125-436.60-20 | .82 |
| 1/15/2019 | 179 | TRANS CONTINENTAL SUPPLY INC | PI8411 | 1034027 | 020-0000-141.00-00 | 224.64 |
| | | | PI8412 | 1034027 | 020-0000-141.00-00 | 142.04 |
| 1/15/2019 | 204 | FENSCO INC | PI8497 | 53667 | 020-5305-438.60-23 | 284.32 |
| 1/15/2019 | 225 | SUMMIT TRUCK GROUP | PI8374 | 411175784 | 020-0000-141.00-00 | 30.80 |
| | | | PI8376 | 411175807 | 020-0000-141.00-00 | 674.08 |
| 1/15/2019 | 452 | GELLCO UNIFORMS & SHOES INC | PI8576 | 00240472 | 020-5415-435.60-10 | 125.00 |
| 1/15/2019 | 687 | REV PARTS LLC | PI8410 | 90331268 | 020-0000-141.00-00 | 361.40 |
| 1/15/2019 | 5936 | CONTINENTAL BATTERY CO | PI8022 | 10930115191052 | 020-0000-141.00-00 | 133.44 |
| | | | PI8024 | 10930115191051 | 020-0000-141.00-00 | 164.86 |
| | | | PI8025 | 10930115191049 | 020-0000-141.00-00 | 309.00 |
| 1/15/2019 | 5941 | LOWES | PI8204 | 02719 | 020-5405-434.60-23 | 56.80 |
| | | | PI8205 | 11767 | 020-5406-434.60-23 | 15.19 |
| | | | PI8527 | 02649 | 020-5305-438.60-23 | 33.22 |
| | | | PI8528 | 02687 | 020-5305-438.70-15 | 266.14 |
| 1/15/2019 | 7323 | BEST BUY BUSINESS ADVANTAGE AC | PI8585 | 3672340 | 020-5205-419.60-24 | 189.99 |
| 1/15/2019 | 10122 | RUSH TRUCK CENTERS OF OKLAHOMA | PI8342 | 942547 | 020-5125-436.70-02 | 95,700.00 |
| | | | | | 1/15/2019 TOTAL - | 106,711.20 |
| | | | | | CUMULATIVE TOTAL - | 837,779.52 |
| 1/16/2019 | 35 | A & N TRAILER PARTS INC | PI7992 | 00312256 | 020-5400-434.60-20 | 32.70 |
| 1/16/2019 | 42 | ARROW SAFE AND LOCK INC | PI8482 | 72765 | 020-5400-434.60-23 | 20.90 |
| 1/16/2019 | 90 | NAPA AUTO PARTS | PI8263 | 2210922668 | 020-5125-436.60-20 | 122.24 |
| 1/16/2019 | 168 | TULSA NEW HOLLAND | PI8459 | 492135 | 020-5305-438.60-20 | 300.81 |
| 1/16/2019 | 240 | GRAINGER | PI8586 | 9059285222 | 020-5410-435.60-45 | 137.45 |
| 1/16/2019 | 1530 | INDUSTRIAL WELDING & TOOLS SUP | PI8507 | 34624559 | 020-0000-141.00-00 | 1,552.52 |
| 1/16/2019 | 5042 | H G FLAKE SUPPLY CO | PI8131 | 0363221 | 020-5405-434.60-23 | 400.92 |
| 1/16/2019 | 5941 | LOWES | PI8530 | 01804 | 020-5305-438.70-15 | 171.46 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | PI8532 | 02948 | 020-5305-438.60-23 | 139.84 |
| | | | PI8533 | 02963 | 020-5305-438.70-15 | 15.13 |
| | | | PI8534 | 13143 | 020-5406-434.60-24 | 223.22 |
| 1/16/2019 | 9813 | JAMISON AUTO GLASS LLC | PI8133 | 4272 | 020-5125-436.60-20 | 55.00 |
| 1/16/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI8082 | 2541012902 | 020-0000-141.00-00 | 411.16 |
| | | | PI8083 | 2541012897 | 020-0000-141.00-00 | 1,251.90 |
| 1/16/2019 | 9962 | FIRSTLINE FILTERS LLC | PI8053 | 20164521 | 020-5100-437.60-18 | 79.15 |
| | | | PI8054 | 20164521 | 020-5120-437.60-18 | 8.20 |
| | | | PI8055 | 20164521 | 020-5410-435.60-18 | 21.91 |
| | | | PI8056 | 20164521 | 020-5415-435.60-23 | 3.71 |
| 1/16/2019 | 10233 | PETROLEUM TRADERS CORP | PI8334 | 1354920 | 020-0000-141.00-00 | 13,866.94 |
| | | | | | 1/16/2019 TOTAL - | 18,815.16 |
| | | | | | CUMULATIVE TOTAL - | 856,594.68 |
| 1/17/2019 | 90 | NAPA AUTO PARTS | PI8553 | 2210922735 | 020-5125-436.60-20 | 3.38 |
| | | | PI8554 | 2210922740 | 020-5410-435.60-45 | 106.86 |
| | | | PI8555 | 2210922803 | 020-5125-436.60-20 | 12.82 |
| 1/17/2019 | 120 | CINTAS CORPORATION | PI8073 | 5012703091 | 020-5405-434.60-23 | 68.42 |
| 1/17/2019 | 141 | CUMMINS SOUTHERN PLAINS | PI8473 | 917612 | 020-5125-436.40-20 | 8,474.61 |
| 1/17/2019 | 5941 | LOWES | PI8536 | 02023 | 020-5305-438.70-15 | 12.75 |
| | | | PI8540 | 13520 | 020-5415-435.60-41 | 28.46 |
| | | | | | 1/17/2019 TOTAL - | 8,707.30 |
| | | | | | CUMULATIVE TOTAL - | 865,301.98 |
| 1/18/2019 | 90 | NAPA AUTO PARTS | PI8512 | 2210922896 | 020-0000-141.00-00 | 67.61 |
| | | | PI8513 | 2210922896 | 020-0000-141.00-00 | 9.72 |
| | | | PI8514 | 2210922896 | 020-0000-141.00-00 | 37.25 |
| | | | PI8515 | 2210922896 | 020-0000-141.00-00 | 85.44 |
| | | | PI8560 | 2210922851 | 020-5406-434.60-20 | 2.71 |
| | | | PI8566 | 2210922917 | 020-5400-434.60-20 | 2.95 |
| 1/18/2019 | 399 | LOCKE SUPPLY COMPANY | PI8570 | 3630090600 | 020-1700-419.60-23 | 13.49 |
| 1/18/2019 | 5042 | H G FLAKE SUPPLY CO | PI8235 | 3632211 | 020-5405-434.60-23 | 67.14 |
| 1/18/2019 | 5941 | LOWES | PI8541 | 02151 | 020-5115-437.60-23 | 75.99 |
| | | | PI8545 | 12682 | 020-5130-437.60-03 | 18.97 |
| 1/18/2019 | 9700 | ADVANCED INDUSTRIAL SOLUTIONS | PI8465 | 239853 | 020-0000-141.00-00 | 500.16 |
| | | | PI8466 | 239853 | 020-0000-141.00-00 | 118.08 |
| | | | PI8467 | 239853 | 020-0000-141.00-00 | 49.80 |
| 1/18/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI8509 | 2541012926 | 020-0000-141.00-00 | 873.00 |
| 1/18/2019 | 10077 | GULBRANSEN TECHNOLOGIES INC | PI8547 | 91039674 | 020-5405-434.60-34 | 11,871.94 |
| 1/18/2019 | 11003 | KBC CONSTRUCTION INC | PI8505 | #02 | 020-5415-435.70-15 | 86,034.69 |
| | | | PI8506 | #02CM | 020-5415-435.70-15 | 67,997.24- |
| | | | | | 1/18/2019 TOTAL - | 31,831.70 |
| | | | | | CUMULATIVE TOTAL - | 897,133.68 |
| 1/21/2019 | 240 | GRAINGER | PI8589 | 9063803747 | 020-5120-437.60-24 | 972.82 |
| 1/21/2019 | 951 | HOLLIDAY SAND & GRAVEL CO | PI8580 | 377185 | 020-5305-438.60-27 | 496.84 |
| | | | | | 1/21/2019 TOTAL - | 1,469.66 |
| | | | | | CUMULATIVE TOTAL - | 898,603.34 |
| 1/22/2019 | 90 | NAPA AUTO PARTS | PI8516 | 2210923209 | 020-0000-141.00-00 | 122.14 |
| | | | PI8517 | 2210923209 | 020-0000-141.00-00 | 13.27 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | PI8518 | 2210923209 | 020-0000-141.00-00 | 43.70 |
| 1/22/2019 | 370 | AIRGAS USA LLC | 006674 | 9958892164 | 020-5120-437.40-33 | 205.27 |
| | | | 006675 | 9958892164 | 020-5115-437.40-33 | 37.56 |
| | | | 006676 | 9958892164 | 020-5130-437.40-33 | 33.37 |
| | | | 006677 | 9958892164 | 020-5305-438.40-33 | 37.56 |
| | | | 006678 | 9958892164 | 020-5400-434.40-33 | 24.84 |
| | | | 006679 | 9958892164 | 020-5410-435.40-33 | 33.37 |
| 1/22/2019 | 377 | KIMS INTERNATIONAL | PI8577 | 0110337 | 020-5305-438.60-20 | 319.06 |
| | | | PI8578 | 0110339 | 020-5125-436.60-20 | 41.24 |
| 1/22/2019 | 1057 | TULSA WORLD | 006712 | 531459-1207 | 020-5130-437.50-05 | 81.18 |
| | | | 006713 | 532936-1214 | 020-5130-437.50-05 | 79.95 |
| | | | 006714 | 532940-1214 | 020-5130-437.50-05 | 79.95 |
| | | | 006715 | 532943-1214 | 020-5130-437.50-05 | 81.18 |
| | | | 006716 | 534578-1221 | 020-5130-437.50-05 | 81.18 |
| 1/22/2019 | 1756 | CENTRAL PARK TAG AGENCY | 006684 | L0271708048 | 020-5205-419.70-02 | 45.00 |
| 1/22/2019 | 2673 | ACCURATE ENVIRONMENTAL LLC | 006672 | AG13039 | 020-5410-435.30-34 | 955.00 |
| | | | 006673 | AG13040 | 020-5410-435.30-34 | 310.00 |
| 1/22/2019 | 8260 | DATAPROSE INC | 006686 | DP1804115 | 020-0503-415.50-28 | 7,270.62 |
| | | | 006687 | DP1804115 | 020-0503-415.50-39 | 15,488.68 |
| 1/22/2019 | 8353 | BISHOP LIFTING PRODUCTS INC | PI8468 | TUL_PSI38968 | 020-0000-141.00-00 | 582.00 |
| 1/22/2019 | 8997 | AMERICAN MUNICIPAL SERVICES CO | 006682 | 40779 | 020-0000-229.16-00 | 829.24 |
| 1/22/2019 | 9539 | TULSA HEALTH DEPARTMENT | 006710 | 34402 | 020-5410-435.30-34 | 3,294.00 |
| | | | 006711 | 34429 | 020-5410-435.30-34 | 454.00 |
| 1/22/2019 | 9573 | PHONETICS, INC | 006708 | 12/07/18 | 020-5415-435.50-22 | 240.00 |
| 1/22/2019 | 9892 | GOODYEAR COMMERCIAL TIRE | PI8508 | 2541012945 | 020-0000-141.00-00 | 2,359.50 |
| | | | PI8510 | 2541012944 | 020-0000-141.00-00 | 398.84 |
| | | | PI8511 | 2541012947 | 020-0000-141.00-00 | 542.08 |
| 1/22/2019 | 10420 | GERSHMAN, BRICKNER & BRATTON IN | 006694 | 19016449 | 020-5125-436.70-17 | 16,458.64 |
| 1/22/2019 | 11523 | RAM CONCRETE PUMPING LLC | 006703 | 14084 | 020-5305-438.70-15 | 860.00 |
| | | | | | 1/22/2019 TOTAL - | 51,402.42 |
| | | | | | CUMULATIVE TOTAL - | 950,005.76 |
| 1/23/2019 | 120 | CINTAS CORPORATION | PI8493 | 5012843512 | 020-5100-437.60-23 | 331.50 |
| 1/23/2019 | 4730 | DELL MARKETING L.P. | PI8494 | 10293917683 | 020-5406-434.70-04 | 5,731.21 |
| 1/23/2019 | 5042 | H G FLAKE SUPPLY CO | PI8132 | 3632212 | 020-5405-434.60-23 | 31.36 |
| | | | | | 1/23/2019 TOTAL - | 6,094.07 |
| | | | | | CUMULATIVE TOTAL - | 956,099.83 |
| 1/24/2019 | 4937 | ASSOCIATED PARTS & SUPPLY | PI8481 | 946845 | 020-5120-437.60-18 | 138.95 |
| | | | | | 1/24/2019 TOTAL - | 138.95 |
| | | | | | CUMULATIVE TOTAL - | 956,238.78 |
| 1/25/2019 | 40 | AVB | 006723 | DEC 2018 | 020-0503-415.50-28 | 457.37 |
| 1/25/2019 | 1057 | TULSA WORLD | 006744 | 525060-1112 | 020-5400-434.70-16 | 209.10 |
| 1/25/2019 | 4506 | DLT SOLUTIONS LLC | 006725 | REF1382959 | 020-5205-419.40-55 | 6,342.92 |
| 1/25/2019 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 006751 | 221757010063 | 020-5125-436.40-30 | 65.12 |
| 1/25/2019 | 7497 | JPMORGAN CHASE BANK N A | 006732 | 1103008 | 020-0503-415.50-28 | 1,220.25 |
| 1/25/2019 | 8018 | THE UPS STORE #3764 | 006742 | 17388 | 020-5130-437.50-39 | 29.04 |
| | | | 006743 | 17323 | 020-5130-437.50-39 | 62.44 |
| 1/25/2019 | 8512 | AT&T MOBILITY | 006718 | 2848612 | 020-5120-437.50-22 | 42.23 |
| 1/25/2019 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 006748 | 68142 | 020-5125-436.50-37 | 3,767.40 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 1/25/2019 | 11332 | STAND-BY PERSONNEL | 006740 | 206017 | 020-5125-436.50-37 | 481.00 |
| | | | | | 1/25/2019 TOTAL - | 12,676.87 |
| | | | | | CUMULATIVE TOTAL - | 968,915.65 |
| 1/28/2019 | 11395 | CHARLES VOKES | 006798 | 4537277 | 020-5401-434.30-11 | 124.00 |
| 1/28/2019 | 11534 | CRS SANDERS INVESTMENTS LLC | 006802 | PARCEL 14 14.1 | 020-5415-435.70-08 | 19,830.00 |
| 1/28/2019 | 11536 | KAM LLC | 006812 | PARCEL 9 | 020-5415-435.70-08 | 2,400.00 |
| 1/28/2019 | 11537 | THERIA HILLARD | 006835 | 09/2018 | 020-1700-419.50-09 | 400.00 |
| 1/28/2019 | 11539 | W. PAUL SOMMER REVOCABLE TRUST | 006841 | PARCEL 13 13.1 | 020-5415-435.70-08 | 14,600.00 |
| | | | | | 1/28/2019 TOTAL - | 37,354.00 |
| | | | | | CUMULATIVE TOTAL - | 1,006,269.65 |
| 1/29/2019 | 141 | CUMMINS SOUTHERN PLAINS | 006894 | 914350 | 020-5405-434.40-29 | 78.20 |
| 1/29/2019 | 241 | GRAND RIVER DAM AUTHORITY | 006899 | 49187 | 020-5405-434.50-94 | 469.38 |
| 1/29/2019 | 257 | SAFETY KLEEN CORP | 007004 | 78885222 | 020-5120-437.40-55 | 272.80 |
| 1/29/2019 | 355 | INCOG | 006900 | 222649 | 020-1700-419.30-85 | 9,977.75 |
| | | | 006902 | 222642 | 020-1700-419.30-85 | 1,858.12 |
| 1/29/2019 | 545 | OKLAHOMA ONE CALL SYSTEM | 006924 | 2018AM0143 | 020-5400-434.30-85 | 5,061.25 |
| 1/29/2019 | 574 | SUPERION, LLC | 007013 | 224437 | 020-0503-415.50-28 | 834.23 |
| 1/29/2019 | 575 | CRAWFORD & ASSOCIATES, P.C. | 006970 | 12146 | 020-0503-415.30-87 | 7,922.50 |
| 1/29/2019 | 605 | OKLAHOMA EMPLOYMENT SECURITY C | 006922 | 4TH QTR | 020-1700-419.20-25 | 2,820.25 |
| 1/29/2019 | 891 | STOREY WRECKER SERVICE INC | 006937 | 474248 | 020-5405-434.40-20 | 189.25 |
| | | | 006938 | 476253 | 020-5125-436.40-20 | 165.00 |
| | | | 006939 | 476546 | 020-5120-437.40-20 | 162.00 |
| 1/29/2019 | 1756 | CENTRAL PARK TAG AGENCY | 006888 | L1044634384 | 020-5410-435.70-02 | 45.00 |
| | | | 006890 | L0573419600 | 020-5125-436.70-02 | 53.50 |
| 1/29/2019 | 2137 | PRO OVERHEAD DOOR | 007001 | 141141 TICKET | 020-5120-437.40-07 | 1,405.00 |
| 1/29/2019 | 3964 | THE ARROW GROUP | 006943 | 76585 | 020-1700-419.50-76 | 126.00 |
| | | | 006945 | 76586 | 020-1700-419.50-76 | 1,954.00 |
| 1/29/2019 | 4462 | REGIONAL METROPOLITAN UTILITY | 006934 | 418664 | 020-5410-435.40-45 | 157,468.15 |
| 1/29/2019 | 5282 | THE MET | 006946 | 2290 | 020-5125-436.50-10 | 10,024.75 |
| 1/29/2019 | 6090 | RAM PRODUCTS INC | 006933 | 59039350 | 020-5120-437.60-23 | 315.49 |
| 1/29/2019 | 6454 | WASTE MANAGEMENT QUARRY LANDFI | 006952 | 005187021851 | 020-5410-435.40-30 | 19,015.15 |
| | | | 007030 | 221828210064 | 020-5125-436.40-30 | 379.48 |
| 1/29/2019 | 7724 | WINDSTREAM | 006872 | 2598272 | 020-5100-437.50-22 | 277.93 |
| | | | 006874 | 0351000560 | 020-5405-434.50-22 | 275.34 |
| | | | 006875 | 2513145 | 020-5405-434.50-22 | 37.34 |
| | | | 006876 | 4554762 | 020-5410-435.50-22 | 190.86 |
| | | | 006877 | 2501858 | 020-5410-435.50-22 | 42.39 |
| | | | 006878 | 3558751 | 020-5415-435.50-22 | 38.43 |
| | | | 006879 | 3554226 | 020-5415-435.50-22 | 38.43 |
| | | | 006880 | 3572456 | 020-5415-435.50-22 | 38.43 |
| | | | 006881 | 3572503 | 020-5415-435.50-22 | 38.43 |
| 1/29/2019 | 8165 | ONLINE INFORMATION SERVICES | 006925 | 903951 | 020-0503-415.50-28 | 553.34 |
| 1/29/2019 | 8919 | BRINK'S INCORPORATED | 006884 | 2500894 | 020-0503-415.50-28 | 592.19 |
| 1/29/2019 | 9539 | TULSA HEALTH DEPARTMENT | 006948 | 34442 | 020-5400-434.30-34 | 4,624.00 |
| 1/29/2019 | 9923 | MILTY'S BOYS SEPTIC | 006916 | 1830 | 020-5405-434.40-28 | 750.00 |
| 1/29/2019 | 10137 | WAGONER CO RRWD DISTRICT #4 | 006950 | 043 | 020-0503-415.50-28 | 150.00 |
| 1/29/2019 | 10214 | TULSA'S GREEN COUNTRY STAFFING | 007024 | 68305 | 020-5125-436.50-37 | 6,021.60 |
| 1/29/2019 | 10360 | JAVA DAVES EXECUTIVE COFFEE SE | 006909 | 503092 | 020-5305-438.60-23 | 31.53 |
| 1/29/2019 | 10508 | OPENGOV INC | 006927 | INV001174 | 020-1700-419.30-87 | 1,860.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 1/29/2019 | 11283 | MUNICIPALH20 | 006917 | 8626 | 020-5410-435.30-87 | 350.00 |
| 1/29/2019 | 11332 | STAND-BY PERSONNEL | 007010 | 204693 | 020-5125-436.50-37 | 666.00 |
| | | | 007011 | 206242 | 020-5125-436.50-37 | 451.40 |
| | | | | | 1/29/2019 TOTAL - | 237,624.89 |
| | | | | | CUMULATIVE TOTAL - | 1,243,894.54 |
| 1/30/2019 | 133 | UTILITY SUPPLY | 007182 | 121696 | 020-5405-434.70-15 | 57.00 |
| | | | 007183 | 122235 | 020-5405-434.70-15 | 426.42 |
| | | | 007184 | 122653 | 020-5405-434.70-15 | 10.70 |
| 1/30/2019 | 176 | TIMMONS OIL COMPANY INC | 007179 | BI21989 | 020-5405-434.70-15 | 2,637.65 |
| 1/30/2019 | 194 | ELLIS CONST ACCESSORIES LTD | 007160 | 209990 | 020-5405-434.70-15 | 113.50 |
| 1/30/2019 | 205 | FERGUSON WATERWORKS #1895 | 007161 | 0597036 | 020-5405-434.70-15 | 4,156.70 |
| | | | 007162 | 05968261 | 020-5405-434.70-15 | 1,178.30 |
| | | | 007163 | 0597006 | 020-5405-434.70-15 | 1,063.24 |
| | | | 007164 | 0596787 | 020-5405-434.70-15 | 5,577.29 |
| | | | 007165 | 7151364 | 020-5405-434.70-15 | 323.31 |
| | | | 007166 | 0601863 | 020-5405-434.70-15 | 10,216.22 |
| | | | 007167 | 0601986 | 020-5405-434.70-15 | 520.00 |
| | | | 007168 | 0598353 | 020-5405-434.70-15 | 5,596.37 |
| | | | 007169 | 0601540 | 020-5405-434.70-15 | 16,653.20 |
| | | | 007170 | 0601674 | 020-5405-434.70-15 | 1,746.38 |
| 1/30/2019 | 370 | AIRGAS USA LLC | 007133 | 9083812399 | 020-5405-434.70-15 | 1,244.00 |
| 1/30/2019 | 403 | MAXWELL SUPPLY OF TULSA INC | 007175 | 477025 | 020-5405-434.70-15 | 898.92 |
| 1/30/2019 | 420 | APAC-CENTRAL, INC | 007137 | 7001188533 | 020-5405-434.70-15 | 933.17 |
| 1/30/2019 | 5410 | UNITED RENTALS, INC | 007181 | 164387750001 | 020-5405-434.70-15 | 855.06 |
| 1/30/2019 | 5803 | AMERICAN HOSE & SUPPLY | 007134 | 0052435 | 020-5405-434.70-15 | 16.25 |
| | | | 007135 | 0052437 | 020-5405-434.70-15 | 151.61 |
| 1/30/2019 | 7106 | OZARK LASER SYSTEMS, INC. | 007176 | 03025834 | 020-5405-434.70-15 | 18.95 |
| | | | 007177 | 33011294 | 020-5405-434.70-15 | 3,200.00 |
| | | | 007178 | 33011318 | 020-5405-434.70-15 | 180.00 |
| 1/30/2019 | 8353 | BISHOP LIFTING PRODUCTS INC | 007138 | TULPSI38426 | 020-5405-434.70-15 | 179.84 |
| 1/30/2019 | 9018 | DOLESE BROS. CO. | 007154 | RM18057145 | 020-5405-434.70-15 | 1,806.00 |
| | | | 007155 | RM18059577 | 020-5405-434.70-15 | 1,806.00 |
| | | | 007156 | RM18060347 | 020-5405-434.70-15 | 1,513.00 |
| | | | 007157 | RM18060593 | 020-5405-434.70-15 | 430.00 |
| | | | 007158 | RM18061326 | 020-5405-434.70-15 | 860.00 |
| | | | 007159 | RM18061441 | 020-5405-434.70-15 | 15,397.00 |
| 1/30/2019 | 9151 | CLEAN THE UNIFORM CO OKLAHOMA | 007040 | 50043859 | 020-5125-436.40-31 | 221.74 |
| | | | 007046 | 50047396 | 020-5120-437.40-31 | 100.26 |
| | | | 007050 | 50048456 | 020-5100-437.40-33 | 4.00 |
| | | | 007051 | 50048456 | 020-5200-419.40-31 | 13.04 |
| | | | 007053 | 50048457 | 020-5400-434.40-31 | 140.90 |
| | | | 007054 | 50048457 | 020-5415-435.40-31 | 73.19 |
| | | | 007055 | 50048457 | 020-5406-434.40-31 | 44.60 |
| | | | 007056 | 50048457 | 020-5115-437.40-31 | 29.58 |
| | | | 007058 | 50048457 | 020-5130-437.40-31 | 9.37 |
| | | | 007059 | 50048457 | 020-5120-437.40-31 | 100.26 |
| | | | 007060 | 50048457 | 020-5125-436.40-31 | 225.54 |
| | | | 007061 | 50048457 | 020-5120-437.40-33 | 29.00 |
| | | | 007062 | 50048915 | 020-5410-435.40-31 | 18.81 |
| | | | 007067 | 50048907 | 020-5305-438.40-31 | 156.77 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 007069 | 50048907 | 020-5305-438.40-33 | 2.60 |
| | | | 007071 | 50049524 | 020-5200-419.40-31 | 13.04 |
| | | | 007074 | 50049525 | 020-5115-437.40-31 | 32.50 |
| | | | 007075 | 50050606 | 020-5130-437.40-31 | 9.37 |
| | | | 007076 | 50049525 | 020-5120-437.40-31 | 100.26 |
| | | | 007077 | 50049525 | 020-5125-436.40-31 | 225.54 |
| | | | 007078 | 50049525 | 020-5100-437.40-33 | 19.00 |
| | | | 007079 | 50049525 | 020-5130-437.40-31 | 9.37 |
| | | | 007084 | 50049983 | 020-5305-438.40-31 | 135.84 |
| | | | 007086 | 50049983 | 020-5305-438.40-33 | 2.60 |
| | | | 007088 | 50050606 | 020-5115-437.40-31 | 34.59 |
| | | | 007090 | 50050606 | 020-5120-437.40-31 | 100.26 |
| | | | 007091 | 50050606 | 020-5125-436.40-31 | 225.54 |
| | | | 007092 | 50050606 | 020-5120-437.40-33 | 29.00 |
| | | | 007094 | 50050605 | 020-5100-437.40-33 | 4.00 |
| | | | 007095 | 50050605 | 020-5200-419.40-31 | 13.04 |
| | | | 007097 | 50051067 | 020-5305-438.40-31 | 154.68 |
| | | | 007099 | 50051067 | 020-5305-438.40-33 | 2.60 |
| | | | 007104 | 50049525 | 020-5120-437.40-33 | 25.00 |
| | | | 007131 | 50047395 | 020-5200-419.40-31 | 13.04 |
| | | | 007132 | 50044827 | 020-5200-419.40-31 | 13.04 |
| 1/30/2019 | 9788 | CRIMSON STEEL SUPPLY LLC | 007147 | 0000036572 | 020-5405-434.70-15 | 194.34 |
| | | | 007148 | 0000036778 | 020-5405-434.70-15 | 326.59 |
| | | | 007149 | 0000036972 | 020-5405-434.70-15 | 17,593.46 |
| | | | 007150 | 0000037163 | 020-5405-434.70-15 | 19,897.10 |
| | | | 007151 | 0000037164 | 020-5405-434.70-15 | 18,475.10 |
| | | | 007152 | 0000037018 | 020-5405-434.70-15 | 17,385.85 |
| | | | 007153 | 0000037020 | 020-5405-434.70-15 | 12,475.67 |
| 1/30/2019 | 10051 | BROWNCO MFG & SALES | 007140 | 582111 | 020-5405-434.70-15 | 277.75 |
| | | | 007141 | 587601 | 020-5405-434.70-15 | 1,064.60 |
| | | | 007142 | 588661 | 020-5405-434.70-15 | 601.50 |
| | | | 007143 | 591081 | 020-5405-434.70-15 | 552.30 |
| 1/30/2019 | 10946 | AMERIFLEX HOSE & ACCESSORIES | 007136 | 324772 | 020-5405-434.70-15 | 69.00 |
| 1/30/2019 | 11510 | UFP HARRISONVILLE LLC 251 | 007180 | 2510707633 | 020-5405-434.70-15 | 5,749.88 |
| 1/30/2019 | 11545 | BLYNN METAL CRAFTS | 007139 | 01191 | 020-5405-434.70-15 | 11,500.00 |
| 1/30/2019 | 11546 | CARTER-WATERS LLC | 007146 | 11267090 | 020-5405-434.70-15 | 421.24 |
| 1/30/2019 | 11547 | GOEDECKE CONSTRUCTION EQUIPMEN | 007171 | 737933 | 020-5405-434.70-15 | 193.50 |
| | | | 007172 | 739481 | 020-5405-434.70-15 | 4,251.40 |
| | | | 007173 | 739707 | 020-5405-434.70-15 | 133.00 |
| | | | 007174 | 739819 | 020-5405-434.70-15 | 257.35 |
| | | | | | 1/30/2019 TOTAL - | 193,517.68 |
| | | | | | CUMULATIVE TOTAL - | 1,437,412.22 |
| 1/31/2019 | 37 | ANCHOR STONE CO | 007192 | 182508509 | 020-5410-435.70-15 | 1,070.64 |
| | | | 007193 | 182560609 | 020-5410-435.70-15 | 915.96 |
| | | | 007194 | 182620909 | 020-5410-435.70-15 | 424.06 |
| | | | 007195 | 182673001 | 020-5410-435.70-15 | 780.49 |
| | | | 007196 | 182673309 | 020-5410-435.70-15 | 1,794.42 |
| 1/31/2019 | 71 | BROKEN ARROW ELECTRIC SUPPLY I | 007198 | S2442987001 | 020-5410-435.70-15 | 27.60 |
| | | | 007199 | S2450754001 | 020-5410-435.70-15 | 67.56 |
| 1/31/2019 | 133 | UTILITY SUPPLY | 007188 | 123082 | 020-5415-435.70-15 | 1,306.87 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 007189 | 123083 | 020-5415-435.70-15 | 4,712.16 |
| | | | 007190 | 123084 | 020-5415-435.70-15 | 228.12 |
| | | | 007191 | 123085 | 020-5415-435.70-15 | 5,760.00 |
| 1/31/2019 | 176 | TIMMONS OIL COMPANY INC | 007249 | BI21138 | 020-5410-435.70-15 | 2,659.28 |
| | | | 007250 | FI84197 | 020-5410-435.70-15 | 237.86 |
| 1/31/2019 | 193 | ELLIOTT ELECTRIC SUPPLY | 007201 | 1343451201 | 020-5410-435.70-15 | 197.26 |
| | | | 007202 | 1343345102 | 020-5410-435.70-15 | 28.31 |
| | | | 007203 | 1343403901 | 020-5410-435.70-15 | 698.67 |
| | | | 007204 | 1343561401 | 020-5410-435.70-15 | 98.94 |
| | | | 007205 | 1343619601 | 020-5410-435.70-15 | 5,673.00 |
| | | | 007206 | 1343619602 | 020-5410-435.70-15 | 154.25 |
| | | | 007207 | 1343619603 | 020-5410-435.70-15 | 37.60 |
| | | | 007208 | 1343619604 | 020-5410-435.70-15 | 550.91 |
| | | | 007209 | 1343713101 | 020-5410-435.70-15 | 65.01 |
| | | | 007210 | 1346025601 | 020-5410-435.70-15 | 114.09 |
| | | | 007211 | 1343735901 | 020-5410-435.70-15 | 628.96 |
| | | | 007212 | 1343619605 | 020-5410-435.70-15 | 357.28 |
| 1/31/2019 | 194 | ELLIS CONST ACCESSORIES LTD | 007213 | 209641 | 020-5410-435.70-15 | 48.00 |
| | | | 007214 | 209664 | 020-5410-435.70-15 | 27.00 |
| | | | 007215 | 209779 | 020-5410-435.70-15 | 153.00 |
| | | | 007216 | 209748 | 020-5410-435.70-15 | 10.00 |
| | | | 007217 | 209556 | 020-5410-435.70-15 | 867.46 |
| 1/31/2019 | 205 | FERGUSON WATERWORKS #1895 | 007223 | 05683573 | 020-5410-435.70-15 | 521.69 |
| | | | 007224 | 0600514 | 020-5410-435.70-15 | 153.16 |
| | | | 007225 | 0600040 | 020-5410-435.70-15 | 295.68 |
| | | | 007226 | 0601014 | 020-5410-435.70-15 | 296.92 |
| | | | 007227 | 0595609 | 020-5410-435.70-15 | 1,034.88 |
| | | | 007228 | 05874943 | 020-5410-435.70-15 | 4,740.00 |
| | | | 007229 | 05829123 | 020-5410-435.70-15 | 2,038.68 |
| | | | 007230 | 0600493 | 020-5410-435.70-15 | 1,987.42 |
| 1/31/2019 | 403 | MAXWELL SUPPLY OF TULSA INC | 007232 | 476972 | 020-5410-435.70-15 | 999.89 |
| | | | 007233 | 478009 | 020-5410-435.70-15 | 631.42 |
| | | | 007234 | 477564 | 020-5410-435.70-15 | 251.30 |
| 1/31/2019 | 1290 | STUART C. IRBY COMPANY | 007243 | S011011222005 | 020-5410-435.70-15 | 1,746.20 |
| | | | 007244 | S011011222007 | 020-5410-435.70-15 | 397.09 |
| | | | 007245 | S011011222009 | 020-5410-435.70-15 | 1,413.47 |
| | | | 007246 | S011011222011 | 020-5410-435.70-15 | 1,086.22 |
| | | | 007247 | S011011222013 | 020-5410-435.70-15 | 81.19 |
| 1/31/2019 | 5410 | UNITED RENTALS, INC | 007251 | 163044976001 | 020-5410-435.70-15 | 493.00 |
| | | | 007252 | 163627405001 | 020-5410-435.70-15 | 340.00 |
| | | | 007253 | 163627405002 | 020-5410-435.70-15 | 3,547.00 |
| | | | 007254 | 161214627003 | 020-5410-435.70-15 | 342.56 |
| | | | 007255 | 163044976002 | 020-5410-435.70-15 | 315.00 |
| 1/31/2019 | 7106 | OZARK LASER SYSTEMS, INC. | 007235 | 33011195 | 020-5410-435.70-15 | 55.00 |
| 1/31/2019 | 7304 | BIG RED FASTENERS | 007197 | 175010 | 020-5410-435.70-15 | 1,145.62 |
| 1/31/2019 | 8959 | RUSSELL'S WELDING INC. | 007187 | 3838 | 020-5415-435.70-15 | 5,833.00 |
| 1/31/2019 | 9788 | CRIMSON STEEL SUPPLY LLC | 007186 | 0000037221 | 020-5415-435.70-15 | 4,201.39 |
| 1/31/2019 | 10051 | BROWNCO MFG & SALES | 007200 | 587461 | 020-5410-435.70-15 | 339.00 |
| 1/31/2019 | 10506 | HOBAS PIPE USA | 007231 | 2041015032 | 020-5410-435.70-15 | 1,280.00 |
| 1/31/2019 | 10671 | SUNBELT RENTALS | 007248 | 835921840002 | 020-5410-435.70-15 | 595.00 |
| 1/31/2019 | 11354 | ELLIS CONSTRUCTION SPECIALTIES | 007218 | 2297111S1C | 020-5410-435.70-15 | 144.00 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 007219 | 2297350S1C | 020-5410-435.70-15 | 21.60 |
| | | | 007220 | 2297117S1C | 020-5410-435.70-15 | 28.80 |
| 1/31/2019 | 11355 | ENVIRO-CARE COMPANY | 007221 | WEC216254ABC | 020-5410-435.70-15 | 23,000.00 |
| | | | 007222 | WEC216254ABC75% | 020-5410-435.70-15 | 345,000.00 |
| 1/31/2019 | 11385 | STANDARD MATERIALS GROUP | 007236 | 200004562 | 020-5410-435.70-15 | 1,482.00 |
| | | | 007237 | 2000005242 | 020-5410-435.70-15 | 9,327.00 |
| | | | 007238 | 2000005752 | 020-5410-435.70-15 | 156.00 |
| | | | 007239 | 2000006269 | 020-5410-435.70-15 | 2,688.50 |
| | | | 007240 | 2000006131 | 020-5410-435.70-15 | 247.50 |
| | | | 007241 | 2000006945 | 020-5410-435.70-15 | 2,600.00 |
| | | | 007242 | 2000006841 | 020-5410-435.70-15 | 22,037.00 |
| 1/31/2019 | 11548 | AWC CASTER & INDUSTRIAL SALES | 007185 | 1040 | 020-5415-435.70-15 | 45,955.70 |
| | | | | | 1/31/2019 TOTAL - | 518,544.64 |
| | | | | | CUMULATIVE TOTAL - | 1,955,956.86 |
| 2/05/2019 | 309 | OKLAHOMA NATURAL GAS CO | 000025 | 253747127 | 020-5415-435.50-24 | 41.07 |
| | | | 000026 | 254035382 | 020-5415-435.50-24 | 34.55 |
| | | | 000027 | 257659209 | 020-5415-435.50-24 | 41.94 |
| | | | 000111 | 257977409 | 020-5415-435.50-24 | 27.54 |
| | | | 000423 | 220544536 | 020-5415-435.50-24 | 27.20 |
| | | | 000424 | 253867927 | 020-5415-435.50-24 | 25.30 |
| | | | 004044 | 111356527 | 020-5305-438.50-24 | 279.19 |
| | | | 004047 | 110016445 | 020-5120-437.50-24 | 399.33 |
| | | | 006136 | 179009782 | 020-5100-437.50-24 | 237.55 |
| | | | 006853 | 114920245 | 020-5415-435.50-24 | 22.52 |
| 2/05/2019 | 442 | AMERICAN ELECTRIC POWER | 000369 | 9553052871 | 020-5405-434.50-25 | 8,137.33 |
| | | | 000659 | 9509512540 | 020-5400-434.50-25 | 96.71 |
| | | | 000660 | 9520400250 | 020-5400-434.50-25 | 50.87 |
| | | | 000661 | 9529037750 | 020-5400-434.50-25 | 273.14 |
| | | | 000662 | 9535827230 | 020-5400-434.50-25 | 799.45 |
| | | | 000663 | 9525157130 | 020-5400-434.50-25 | 78.21 |
| | | | 000664 | 9572008130 | 020-5400-434.50-25 | 281.35 |
| | | | 000665 | 9579897130 | 020-5400-434.50-25 | 85.34 |
| | | | 000666 | 9579957130 | 020-5400-434.50-25 | 43.16 |
| | | | 003907 | 9588213380 | 020-5405-434.50-25 | 41,544.86 |
| | | | 009439 | 9525931030 | 020-1700-419.50-25 | 801.31 |
| 2/05/2019 | 7367 | BOKF N.A. | 006111 | 600814222 | 020-0503-415.50-28 | 2,502.06 |
| 2/05/2019 | 7724 | WINDSTREAM | 006792 | 2598040 | 020-5100-437.50-22 | 183.69 |
| 2/05/2019 | 7782 | TIGER, INC. | 003043 | 1100164 | 020-5120-437.50-24 | 1,763.87 |
| | | | 004049 | 1790097 | 020-5100-437.50-24 | 761.11 |
| 2/05/2019 | 8512 | AT&T MOBILITY | 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 | 128.37 |
| | | | 005101 | 2322011 | 020-5120-437.50-22 | 67.60 |
| | | | 005102 | 2373170 | 020-5400-434.50-54 | 41.23 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 005103 | 2829013 | 020-5400-434.50-54 | 41.23 |
| | | | 005104 | 4026912 | 020-5400-434.50-54 | 41.23 |
| | | | 005105 | 4039359 | 020-5400-434.50-54 | 41.23 |
| | | | 005106 | 7285048 | 020-5400-434.50-54 | 42.83 |
| | | | 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 | 45.03 |
| | | | 005112 | 2825682 | 020-5200-419.50-54 | 41.63 |
| | | | 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 |
| | | | 005149 | 2820091 | 020-5415-435.50-22 | 48.63 |
| | | | 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 | 66.59 |
| | | | 005160 | 6446494 | 020-5200-419.50-22 | 66.59 |
| | | | 005161 | 6930623 | 020-5200-419.50-22 | 66.59 |
| | | | 005162 | 8570323 | 020-5200-419.50-22 | 66.59 |
| | | | 005163 | 8920616 | 020-5200-419.50-22 | 66.59 |
| | | | 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 |

FUND 020 BAMA

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| | | | 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 |
| | | | | | 2/05/2019 TOTAL - | 61,813.27 |
| | | | | | FUND 020 TOTAL - | 2,017,770.13 |

FUND 021 BAMA SALES TAX

| DATE DUE | VENDOR NO | VENDOR NAME | VOUCHER NO | INVOICE NO | ACCOUNT NO | AMOUNT |
|---|---|---|---|---|---|---|
| 1/28/2019 | 8422 | BANCFIRST | 007036 | ORF01-0011-CW | 021-5410-473.80-01 | 9,537.29 |
| | | | 007037 | ORF01-0011-CW | 021-5410-473.83-01 | 121.87 |
| | | | | | 1/28/2019 TOTAL - | 9,659.16 |
| | | | | | CUMULATIVE TOTAL - | 9,659.16 |
| 2/05/2019 | 1211 | BANK OF OKLAHOMA N A | 006788 | 838679017 | 021-5405-475.83-01 | 500.00 |
| | | | 006789 | 838678035 | 021-5405-475.83-01 | 1,000.00 |
| | | | 006790 | 822652012 | 021-5410-473.83-01 | 484.93 |
| | | | | | 2/05/2019 TOTAL - | 1,984.93 |
| | | | | | FUND 021 TOTAL - | 11,644.09 |