

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	9/14/2018	4462	REGIONAL METROPOLITAN UTILITY	PI8626 PI9100	417627 417628	020-5410-435.70-15 020-5410-435.70-16 9/14/2018 TOTAL - CUMULATIVE TOTAL -	1,930,695.49 279,229.25 2,209,924.74 2,209,924.74
	10/04/2018	5941	LOWES	PI9015	01944/	020-5305-438.60-23 10/04/2018 TOTAL - CUMULATIVE TOTAL -	12.75 12.75 2,209,937.49
	10/10/2018	5941	LOWES	PI9016	01839	020-5305-438.60-23 10/10/2018 TOTAL - CUMULATIVE TOTAL -	188.94 188.94 2,210,126.43
	10/15/2018	5941	LOWES	PI9017	01629	020-5305-438.60-23 10/15/2018 TOTAL - CUMULATIVE TOTAL -	34.12 34.12 2,210,160.55
	10/17/2018	5941	LOWES	PI9018	13961	020-5305-438.60-23 10/17/2018 TOTAL - CUMULATIVE TOTAL -	48.03 48.03 2,210,208.58
	10/22/2018	10901	STAPLES BUSINESS CREDIT	PI9156	16902992003	020-0503-415.70-15 10/22/2018 TOTAL - CUMULATIVE TOTAL -	2,515.26 2,515.26 2,212,723.84
	10/30/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI8941 PI8942	5669872 5669872	020-0000-141.00-00 020-0000-141.00-00 10/30/2018 TOTAL - CUMULATIVE TOTAL -	503.93 330.19 834.12 2,213,557.96
	11/05/2018	5941	LOWES	PI9021	02918	020-5305-438.60-23 11/05/2018 TOTAL - CUMULATIVE TOTAL -	22.29 22.29 2,213,580.25
	11/06/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI8943	5673546	020-0000-141.00-00 11/06/2018 TOTAL - CUMULATIVE TOTAL -	1,055.59 1,055.59 2,214,635.84
	11/07/2018	3321	TRAFFIC PARTS INC	PI8627	469443	020-0000-141.00-00 11/07/2018 TOTAL - CUMULATIVE TOTAL -	1,248.00 1,248.00 2,215,883.84
	11/15/2018	5941	LOWES	PI9022	01341	020-5305-438.60-23 11/15/2018 TOTAL - CUMULATIVE TOTAL -	42.85 42.85 2,215,926.69
	11/20/2018	2499	STONE COMPUTER AND COPIER SUPP	PI8971	86088	020-5406-434.60-03 11/20/2018 TOTAL - CUMULATIVE TOTAL -	471.68 471.68 2,216,398.37
	11/26/2018	10526	EXPRESS PRESS	PI9020	37392	020-5410-435.60-10 11/26/2018 TOTAL - CUMULATIVE TOTAL -	852.11 852.11 2,217,250.48

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	11/30/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI8944	5685064	020-0000-141.00-00	177.96
	11/30/2018	11140	SENECA COMPANIES	PI8640	1310576	020-5130-437.40-55	1,708.89
						11/30/2018 TOTAL -	1,886.85
						CUMULATIVE TOTAL -	2,219,137.33
	12/04/2018	5941	LOWES	PI9023	02901	020-5305-438.60-23	49.35
						12/04/2018 TOTAL -	49.35
						CUMULATIVE TOTAL -	2,219,186.68
	12/13/2018	5941	LOWES	PI9024	01560/	020-5305-438.60-23	24.69
						12/13/2018 TOTAL -	24.69
						CUMULATIVE TOTAL -	2,219,211.37
	12/14/2018	5941	LOWES	PI9025	11163	020-5305-438.60-23	97.46
	12/14/2018	8679	CORE & MAIN	PI8742	J909904	020-0000-141.00-00	2,111.98
						12/14/2018 TOTAL -	2,209.44
						CUMULATIVE TOTAL -	2,221,420.81
	12/19/2018	5371	PREMIER TRUCK GROUP	PI8946	12540691	020-5125-436.40-20	1,227.95
	12/19/2018	5941	LOWES	PI8595	01560	020-5305-438.60-23	24.69
						12/19/2018 TOTAL -	1,252.64
						CUMULATIVE TOTAL -	2,222,673.45
	12/21/2018	399	LOCKE SUPPLY COMPANY	PI9103	3612438300	020-5115-437.60-23	45.38
	12/21/2018	5941	LOWES	PI9026	01882	020-5305-438.60-23	22.76
	12/21/2018	8679	CORE & MAIN	PI8743	J927477	020-0000-141.00-00	279.88
						12/21/2018 TOTAL -	348.02
						CUMULATIVE TOTAL -	2,223,021.47
	12/26/2018	90	NAPA AUTO PARTS	PI8851	2210920890	020-0000-141.00-00	116.78
				PI8852	2210920890	020-0000-141.00-00	4.14
				PI8853	2210920890	020-0000-141.00-00	106.84
						12/26/2018 TOTAL -	227.76
						CUMULATIVE TOTAL -	2,223,249.23
	12/27/2018	9235	PALL CORPORTATION	PI9102	96392940	020-5405-434.40-28	7,400.00
						12/27/2018 TOTAL -	7,400.00
						CUMULATIVE TOTAL -	2,230,649.23
	12/28/2018	9892	GOODYEAR COMMERCIAL TIRE	PI8781	2541012789	020-0000-141.00-00	3,651.40
				PI8786	2541012789	020-5125-436.60-19	9.95
						12/28/2018 TOTAL -	3,661.35
						CUMULATIVE TOTAL -	2,234,310.58
	1/03/2019	225	SUMMIT TRUCK GROUP	PI8962	411175117	020-0000-141.00-00	168.68
						1/03/2019 TOTAL -	168.68
						CUMULATIVE TOTAL -	2,234,479.26
	1/08/2019	4358	MCNEILUS TRUCK & MFG., INC	PI8930	4242859	020-5125-436.60-20	1,437.31
				PI8931	4242916	020-5125-436.60-20	42.59
				PI8932	4242916	020-5125-436.60-20	29.81
						1/08/2019 TOTAL -	1,509.71
						CUMULATIVE TOTAL -	2,235,988.97

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/10/2019	299		PGS COMPANIES, INC.	PI8945	746684	020-0000-141.00-00	153.12
						1/10/2019 TOTAL -	153.12
						CUMULATIVE TOTAL -	2,236,142.09
1/11/2019	4407		MESHEK & ASSOCIATES PLC	PI8867	60752	020-5215-419.30-87	10,000.00
						1/11/2019 TOTAL -	10,000.00
						CUMULATIVE TOTAL -	2,246,142.09
1/12/2019	5371		PREMIER TRUCK GROUP	PI8948	12541316	020-5410-435.40-20	1,207.25
						1/12/2019 TOTAL -	1,207.25
						CUMULATIVE TOTAL -	2,247,349.34
1/15/2019	141		CUMMINS SOUTHERN PLAINS	PI9046	917500	020-5405-434.40-55	445.00
				PI9047	917501	020-5405-434.40-55	445.00
				PI9048	917502	020-5405-434.40-55	445.00
1/15/2019	2673		ACCURATE ENVIRONMENTAL LLC	PI8596	S14668	020-5410-435.30-11	375.00
1/15/2019	4358		MCNEILUS TRUCK & MFG., INC	PI8933	4249398	020-5125-436.60-20	400.70
1/15/2019	9569		TWIN CITIES READY MIX INC	PI8679	177810	020-5305-438.60-27	499.13
1/15/2019	9892		GOODYEAR COMMERCIAL TIRE	PI8782	2541012889	020-0000-141.00-00	182.57
						1/15/2019 TOTAL -	2,792.40
						CUMULATIVE TOTAL -	2,250,141.74
1/16/2019	90		NAPA AUTO PARTS	PI9095	2210922669	020-0000-141.00-00	68.96
				PI9096	2210922669	020-0000-141.00-00	5.60
				PI9097	2210922669	020-0000-141.00-00	100.53
				PI9098	2210922698	020-0000-141.00-00	116.91
1/16/2019	101		WELDON PARTS TULSA	PI8628	222312200	020-0000-141.00-00	173.88
1/16/2019	9569		TWIN CITIES READY MIX INC	PI8681	177885	020-5305-438.60-27	850.50
						1/16/2019 TOTAL -	1,316.38
						CUMULATIVE TOTAL -	2,251,458.12
1/17/2019	22		ALLIED FENCE CO OF TULSA	PI8710	82034	020-5305-438.40-28	1,449.66
1/17/2019	90		NAPA AUTO PARTS	PI8854	2210922780	020-0000-141.00-00	28.81
				PI8855	2210922780	020-0000-141.00-00	17.35
				PI8856	2210922780	020-0000-141.00-00	19.34
				PI8857	2210922780	020-0000-141.00-00	52.02
1/17/2019	225		SUMMIT TRUCK GROUP	PI8629	411175965	020-0000-141.00-00	47.70
						1/17/2019 TOTAL -	1,614.88
						CUMULATIVE TOTAL -	2,253,073.00
1/18/2019	90		NAPA AUTO PARTS	PI8858	2210922852	020-0000-141.00-00	86.75
1/18/2019	92		WHITE STAR MACHINERY & SUPPLY	PI8689	07194277	020-5305-438.60-20	50.93
1/18/2019	225		SUMMIT TRUCK GROUP	PI8630	411176111	020-0000-141.00-00	168.68
1/18/2019	6478		FORTILINE INC	PI8746	4494335	020-0000-141.00-00	2,924.40
1/18/2019	9569		TWIN CITIES READY MIX INC	PI8682	178031	020-5305-438.70-15	635.25
				PI8683	178031	020-5400-434.60-27	94.50
1/18/2019	10010		PSI WATER TECHNOLOGIES INC	PI9122	INV0002972	020-5405-434.60-45	366.55
1/18/2019	10077		GULBRANSEN TECHNOLOGIES INC	PI8793	91039675	020-5405-434.60-34	12,350.74
						1/18/2019 TOTAL -	16,677.80
						CUMULATIVE TOTAL -	2,269,750.80

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1/19/2019	420	APAC-CENTRAL, INC	PI8711	7001195072	020-5400-434.60-80	274.75	
			PI8731	7001195328	020-5400-434.60-80	899.58	
					1/19/2019 TOTAL -	1,174.33	
					CUMULATIVE TOTAL -	2,270,925.13	
1/21/2019	8	BRENNTAG SOUTHWEST INC	PI8617	BSW063116	020-5410-435.60-34	843.63	
1/21/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI9070	S2466341001	020-5410-435.60-23	154.55	
			PI9071	S2466499001	020-5410-435.60-23	42.87	
1/21/2019	9784	EUROFINS EATON ANALYTICAL INC	PI8755	LO432800	020-5405-434.30-34	600.00	
					1/21/2019 TOTAL -	1,641.05	
					CUMULATIVE TOTAL -	2,272,566.18	
1/22/2019	90	NAPA AUTO PARTS	PI8645	2210923207	020-5120-437.60-20	18.25	
			PI8646	2210923226	020-5415-435.60-20	130.66	
			PI8882	2210923177	020-5400-434.60-20	33.32	
			PI8885	2210923201	020-5120-437.60-23	1.49	
			PI8886	2210923219	020-5305-438.60-20	22.08	
			PI8887	2210923224	020-5415-435.60-20	130.66	
1/22/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9034	07194434	020-5305-438.40-20	418.43	
1/22/2019	225	SUMMIT TRUCK GROUP	PI8632	411176318	020-0000-141.00-00	83.02	
1/22/2019	240	GRAINGER	PI8799	9064435747	020-5305-438.60-20	271.52	
			PI8800	9064435747	020-5305-438.60-20	23.98	
1/22/2019	399	LOCKE SUPPLY COMPANY	PI8612	3632253400	020-5100-437.60-18	16.70	
1/22/2019	1409	SMITH FARM & GARDEN CO	PI8674	831257	020-5305-438.60-20	188.52	
1/22/2019	5597	COMMERCIAL DISTRIBUTING INC	PI8591	53640	020-0000-141.00-00	71.85	
1/22/2019	5941	LOWES	PI8599	01018	020-5100-437.60-18	107.22	
			PI8600	01995	020-5305-438.60-23	59.93	
			PI8601	02697	020-5305-438.60-24	499.76	
			PI8602	02700	020-5100-437.60-18	52.32	
1/22/2019	6587	INTERSTATE ALL BATTERY CENTER	PI8808	1925701019512	020-0000-141.00-00	268.20	
1/22/2019	8846	DUNHAM'S ASPHALT PLANT	PI8758	251222	020-5400-434.60-80	188.33	
					1/22/2019 TOTAL -	2,586.24	
					CUMULATIVE TOTAL -	2,275,152.42	
1/23/2019	42	ARROW SAFE AND LOCK INC	PI8616	72867	020-5120-437.60-23	17.55	
1/23/2019	90	NAPA AUTO PARTS	PI8634	2210923304	020-0000-141.00-00	169.07	
			PI8635	2210923304	020-0000-141.00-00	10.73	
			PI8636	2210923304	020-0000-141.00-00	57.36	
			PI8637	2210923304	020-0000-141.00-00	158.63	
			PI8651	2210923276	020-5405-434.60-23	14.99	
1/23/2019	120	CINTAS CORPORATION	PI8618	5012843510	020-5120-437.60-23	206.36	
			PI8619	5012843510	020-5130-437.60-23	135.37	
1/23/2019	225	SUMMIT TRUCK GROUP	PI8638	411176419	020-0000-141.00-00	61.08	
1/23/2019	240	GRAINGER	PI8593	9066381071	020-0000-141.00-00	287.28	
			PI8621	9066700874	020-5405-434.60-23	219.00	
			PI8622	9066700874	020-5405-434.60-23	136.80	
			PI8623	9066381089	020-5120-437.60-24	187.46	
1/23/2019	269	RALSTONS MUFFLER	PI8676	2674	020-5400-434.60-20	40.00	
1/23/2019	327	HACH COMPANY	PI8609	2162087	020-5405-434.60-34	761.00-	
1/23/2019	356	INDUSTRIAL SPLICING & SLING LL	PI8842	186466	020-5405-434.60-45	382.80	
1/23/2019	357	INLAND TRUCK PARTS & SERVICE	PI8620	IN224004	020-5410-435.60-20	649.32	

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	1/23/2019	990	EDWARDS CANVAS	PI8747	90357	020-0000-141.00-00	216.66
	1/23/2019	1034	ALLIED ELECTRONICS INC	PI8738	9010535913	020-5405-434.60-45	364.19
	1/23/2019	2137	PRO OVERHEAD DOOR	PI8949	141309	020-5120-437.40-07	458.00
	1/23/2019	3031	ECONOLITE CONTROL PRODUCTS	PI8744	147487	020-0000-141.00-00	41,001.20
	1/23/2019	5936	CONTINENTAL BATTERY CO	PI8590	10930123191122	020-0000-141.00-00	266.88
	1/23/2019	5941	LOWES	PI8603	02785	020-5305-438.60-23	16.14
				PI8604	02798	020-5410-435.60-23	238.40
				PI8605	02850	020-5405-434.60-23	81.96
	1/23/2019	6955	GREENHILL MATERIALS	PI8788	141870	020-5305-438.70-15	84.96
	1/23/2019	9569	TWIN CITIES READY MIX INC	PI8981	178168	020-5305-438.60-27	292.27
				PI8982	178168	020-5400-434.60-27	413.36
				PI8983	178168	020-5415-435.60-27	91.86
	1/23/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8592	25410129587	020-0000-141.00-00	342.80
					1/23/2019 TOTAL -		45,841.48
					CUMULATIVE TOTAL -		2,320,993.90
	1/24/2019	90	NAPA AUTO PARTS	PI8655	2210923369	020-5415-435.60-20	30.26
				PI8660	2210923388	020-5125-436.60-20	18.08
				PI8664	2210923398	020-5125-436.60-23	7.98
				PI8889	2210923368	020-5415-435.60-20	70.47
				PI8892	2210923443	020-5400-434.60-20	35.43
	1/24/2019	204	FENSCO INC	PI8749	53715	020-0000-141.00-00	4,500.00
	1/24/2019	225	SUMMIT TRUCK GROUP	PI8633	104983	020-0000-141.00-00	83.02
	1/24/2019	244	GREEN ACRE SOD FARMS DBA	PI8787	112258	020-5305-438.60-23	15.00
	1/24/2019	327	HACH COMPANY	PI8610	11311398	020-5405-434.60-34	1,063.73
	1/24/2019	2649	BRUSKE PRODUCTS INC	PI8699	57226	020-0000-141.00-00	359.36
	1/24/2019	5371	PREMIER TRUCK GROUP	PI8695	125258212	020-5125-436.60-20	49.95
	1/24/2019	5941	LOWES	PI8607	02067	020-5405-434.60-23	14.39
				PI8608	13220	020-5120-437.60-23	11.39
				PI8871	01308	020-5100-437.60-18	53.71
				PI8872	02074	020-5415-435.60-41	25.56
				PI8873	11431	020-5415-435.60-41	36.04
				PI8874	11573	020-5400-434.60-38	40.35
	1/24/2019	6955	GREENHILL MATERIALS	PI8789	141935	020-5305-438.70-15	336.18
				PI8790	141935	020-5305-438.70-15	669.70
	1/24/2019	9569	TWIN CITIES READY MIX INC	PI8984	178223	020-5400-434.60-27	181.50
	1/24/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8625	2541012965	020-5400-434.60-19	1,003.50
	1/24/2019	10283	FERGUSON ENTERPRISES, INC	PI8624	142983	020-5400-434.60-20	185.93
	1/24/2019	11446	SUPERIOR BUSINESS FORMS INC	PI8974	65004001	020-5125-436.70-17	4,367.00
					1/24/2019 TOTAL -		13,158.53
					CUMULATIVE TOTAL -		2,334,152.43
	1/25/2019	90	NAPA AUTO PARTS	PI8859	2210923537	020-0000-141.00-00	13.72
				PI8860	2210923537	020-0000-141.00-00	20.97
				PI8861	2210923537	020-0000-141.00-00	9.72
				PI8862	2210923537	020-0000-141.00-00	12.45
				PI8895	2210923481	020-5400-434.60-20	18.49
	1/25/2019	141	CUMMINS SOUTHERN PLAINS	PI8771	917861	020-5415-435.60-20	101.76
	1/25/2019	176	TIMMONS OIL COMPANY INC	PI8966	WI08625	020-0000-141.00-00	248.40
				PI8967	WI08622	020-0000-141.00-00	1,518.00
	1/25/2019	255	SAF T GLOVE INC	PI8963	89364100	020-0000-141.00-00	517.76

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	1/25/2019	370	AIRGAS USA LLC	PI9168	9084836085	020-5130-437.60-21	28.98
	1/25/2019	377	KIMS INTERNATIONAL	PI8837	0110406	020-5410-435.60-20	59.33
	1/25/2019	5936	CONTINENTAL BATTERY CO	PI8772	10930125191057	020-5120-437.60-23	50.25
	1/25/2019	5941	LOWES	PI8813	01374	020-5405-434.60-23	9.48
				PI8815	12217	020-5125-436.60-20	14.21
				PI8876	02200	020-5305-438.60-23	48.44
				PI8877	02258	020-5305-438.70-15	56.94
				PI8878	02310	020-5400-434.60-23	236.55
1/25/2019	6955		GREENHILL MATERIALS	PI8791	142015	020-5305-438.70-15	203.88
				PI8792	142015	020-5305-438.70-15	986.90
1/25/2019	7407		PROFESSIONAL ENGINEERING CONSU	PI9028	160505000	020-5415-435.70-16	22,252.80
1/25/2019	8019		HDR, INC	PI9162	1200167835	020-5410-435.70-16	5,381.22
				PI9163	1200167834	020-5410-435.70-16	5,381.23
				PI9164	1200167832	020-5405-434.70-16	24,187.98
1/25/2019	8679		CORE & MAIN	PI8745	J957435	020-0000-141.00-00	816.24
				PI9151	KO11080	020-0000-141.00-00	321.40
				PI9152	KO11080	020-0000-141.00-00	273.80
1/25/2019	9235		PALL CORPORTATION	PI8947	96449309	020-5405-434.40-28	11,190.00
1/25/2019	9569		TWIN CITIES READY MIX INC	PI8985	178278	020-5400-434.60-27	567.00
1/25/2019	9892		GOODYEAR COMMERCIAL TIRE	PI8783	2541012979	020-0000-141.00-00	365.14
					1/25/2019 TOTAL -		74,893.04
					CUMULATIVE TOTAL -		2,409,045.47
1/26/2019	37		ANCHOR STONE CO	PI8713	190161409	020-5305-438.70-15	936.52
				PI8714	190161509	020-5305-438.60-27	437.12
1/26/2019	420		APAC-CENTRAL, INC	PI8712	7001197953	020-5400-434.60-80	422.94
					1/26/2019 TOTAL -		1,796.58
					CUMULATIVE TOTAL -		2,410,842.05
1/28/2019	8		BRENNTAG SOUTHWEST INC	PI8728	BSW065299	020-5410-435.60-34	13,201.00
				PI8729	BSW065300	020-5410-435.60-34	748.63
				PI8730	BSW065301	020-5410-435.60-34	865.00
1/28/2019	90		NAPA AUTO PARTS	PI8902	2210923691	020-5415-435.60-20	13.03-
1/28/2019	179		TRANS CONTINENTAL SUPPLY INC	PI8964	1034201	020-0000-141.00-00	79.80
				PI8965	1034201	020-0000-141.00-00	312.48
1/28/2019	225		SUMMIT TRUCK GROUP	PI8968	411176729	020-0000-141.00-00	42.10
1/28/2019	240		GRAINGER	PI8805	9070122446	020-5405-434.60-45	294.00
1/28/2019	399		LOCKE SUPPLY COMPANY	PI8832	3636545500	020-5410-435.60-45	14.55
1/28/2019	625		FASTENAL COMPANY	PI8807	OKTU731264	020-0000-141.00-00	61.18
1/28/2019	946		MACS HYDRAULIC JACK SERVICE	PI8868	36633	020-5120-437.40-29	238.29
1/28/2019	1993		G W VAN KEPPEL COMPANY	PI8801	PSO1580361	020-5400-434.60-20	82.42
1/28/2019	2370		STEVES WHOLESALE DIST	PI8989	094143	020-5400-434.60-24	578.00
1/28/2019	5941		LOWES	PI8816	01060	020-5400-434.60-23	29.88
				PI9106	02605	020-5400-434.60-23	30.41
1/28/2019	6701		NORTHERN SAFETY COMPANY	PI9123	903303200	020-5205-419.60-10	601.34
1/28/2019	6955		GREENHILL MATERIALS	PI9069	142104	020-5305-438.70-15	424.68
1/28/2019	7296		CHRIS NIKEL CHRYSLER JEEP DODG	PI8765	329367	020-5400-434.40-20	101.07
1/28/2019	9297		JANDERSON INC DBA CARTRIDGE WO	PI9072	19013	020-5120-437.60-23	540.00
1/28/2019	9569		TWIN CITIES READY MIX INC	PI9174	178335	020-5400-434.60-27	236.25
1/28/2019	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI8697	239947	020-0000-141.00-00	813.60
				PI8698	239947	020-0000-141.00-00	52.59

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/28/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8784	2541012991	020-0000-141.00-00	703.20
	1/28/2019	10233	PETROLEUM TRADERS CORP	PI9099	1358805	020-0000-141.00-00	12,884.06
						1/28/2019 TOTAL -	32,921.50
						CUMULATIVE TOTAL -	2,443,763.55
	1/29/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI8719	S2470567001	020-5120-437.60-18	13.36
	1/29/2019	90	NAPA AUTO PARTS	PI8863	2210923802	020-0000-141.00-00	20.48
				PI8864	2210923802	020-0000-141.00-00	66.42
				PI8909	2210923791	020-5120-437.60-23	57.54
				PI8910	2210923793	020-5305-438.60-20	111.01
				PI8912	2210923796	020-5120-437.60-23	5.22
				PI8916	2210923819	020-5400-434.60-20	143.81
	1/29/2019	371	J & R EQUIPMENT LLC	PI8847	39933	020-5305-438.60-20	99.35
	1/29/2019	399	LOCKE SUPPLY COMPANY	PI8834	3637862000	020-5400-434.60-38	37.83
				PI8835	3637870700	020-5400-434.60-38	5.73
	1/29/2019	5936	CONTINENTAL BATTERY CO	PI8750	10930129191210	020-0000-141.00-00	164.86
	1/29/2019	5941	LOWES	PI8820	14864	020-5305-438.70-15	92.16
	1/29/2019	9569	TWIN CITIES READY MIX INC	PI9175	178406	020-5400-434.60-27	472.50
	1/29/2019	9706	WATER TECH INC	PI9000	73340	020-5405-434.60-34	4,566.60
	1/29/2019	9784	EUROFINS EATON ANALYTICAL INC	PI8756	LO433955	020-5405-434.30-34	400.00
				PI8757	S324022	020-5405-434.30-34	199.00
	1/29/2019	9813	JAMISON AUTO GLASS LLC	PI8826	4287	020-5305-438.60-20	320.00
	1/29/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI9085	2618	020-5305-438.40-28	650.00
				PI9086	2617	020-5305-438.70-15	1,295.00
						1/29/2019 TOTAL -	8,720.87
						CUMULATIVE TOTAL -	2,452,484.42
	1/30/2019	90	NAPA AUTO PARTS	PI8865	2210923922	020-0000-141.00-00	26.40
				PI8866	2210923922	020-0000-141.00-00	133.54
				PI8920	2210923908	020-5125-436.60-20	3.50
	1/30/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9001	07194765	020-5305-438.40-20	207.70
	1/30/2019	133	UTILITY SUPPLY	PI9004	123537	020-5400-434.60-40	149.40
				PI9005	123537	020-5415-435.60-41	297.92
				PI9006	123538	020-5415-435.60-41	148.96
	1/30/2019	225	SUMMIT TRUCK GROUP	PI8970	411176887	020-0000-141.00-00	58.74
				PI8991	411176769	020-5305-438.60-20	275.76
	1/30/2019	327	HACH COMPANY	PI8811	11317655	020-5405-434.70-17	1,665.00
	1/30/2019	377	KIMS INTERNATIONAL	PI8838	0110499	020-5125-436.60-20	86.84
	1/30/2019	5371	PREMIER TRUCK GROUP	PI8958	125258909	020-5125-436.60-20	148.50
	1/30/2019	5936	CONTINENTAL BATTERY CO	PI8748	10930130190834	020-0000-141.00-00	309.00
				PI8751	10930130190833	020-0000-141.00-00	130.92
				PI8752	10930130190835	020-0000-141.00-00	400.32
	1/30/2019	5941	LOWES	PI8822	01432	020-5405-434.60-23	51.87
				PI8823	01434	020-5130-437.60-23	3.93
	1/30/2019	6240	JOHN VANCE MOTORS, INC.	PI9165	70150	020-5305-438.70-02	30,740.00
	1/30/2019	8666	TIGER WINDOW TINTING	PI8992	2797	020-5305-438.40-20	40.00
	1/30/2019	9569	TWIN CITIES READY MIX INC	PI9176	178451	020-5400-434.60-27	94.50
	1/30/2019	9822	MORTON SALT INC	PI8879	5401764502	020-5405-434.60-34	6,074.07
						1/30/2019 TOTAL -	41,046.87
						CUMULATIVE TOTAL -	2,493,531.29

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	1/31/2019	90	NAPA AUTO PARTS	PI8926	2210924044	020-5305-438.60-20	20.75
				PI9117	2210924026	020-5125-436.60-20	25.98
				PI9118	2210924049	020-5125-436.60-20	11.99
				PI9119	2210924049	020-5305-438.60-20	33.61
				PI9120	2210924075	020-5305-438.60-20	14.99
	1/31/2019	130	UNITED ENGINES INC	PI9011	90517	020-5125-436.40-20	2,185.03
	1/31/2019	168	TULSA NEW HOLLAND	PI9154	492362	020-0000-141.00-00	245.46
	1/31/2019	225	SUMMIT TRUCK GROUP	PI8631	411176972	020-0000-141.00-00	253.02
	1/31/2019	371	J & R EQUIPMENT LLC	PI9068	39961	020-5415-435.40-20	7,914.87
	1/31/2019	890	B & M OIL COMPANT - TULSA	PI9043	0479058	020-0000-141.00-00	2,407.50
	1/31/2019	1034	ALLIED ELECTRONICS INC	PI9041	9010574849	020-0000-141.00-00	152.30
	1/31/2019	2499	STONE COMPUTER AND COPIER SUPP	PI8969	87339	020-0000-141.00-00	1,488.00
	1/31/2019	3444	ADMIRAL EXPRESS LLC	PI9053	20118990	020-5400-434.60-03	1,013.97
	1/31/2019	5371	PREMIER TRUCK GROUP	PI8959	125259013	020-5125-436.60-20	140.18
				PI8960	125259092	020-5125-436.60-20	180.68
	1/31/2019	5923	SOUTHWEST DRIVES INC.	PI9171	54450	020-5410-435.60-18	9.98
	1/31/2019	5941	LOWES	PI9114	02079/	020-5400-434.60-23	14.23
	1/31/2019	6656	SOUTH EAST AUTO TRIM INC.	PI9180	56878	020-5125-436.40-20	250.00
	1/31/2019	8679	CORE & MAIN	PI9153	KO70599	020-0000-141.00-00	504.28
	1/31/2019	9089	YELLOWHOUSE MACHINERY CO	PI9012	402291	020-5305-438.60-20	403.44
	1/31/2019	9137	STOLZ TELECOM LLC	PI9014	3585	020-0000-141.00-00	738.00
	1/31/2019	9892	GOODYEAR COMMERCIAL TIRE	PI8785	2541013029	020-0000-141.00-00	1,321.20
	1/31/2019	10051	BROWNCO MFG & SALES	PI9042	603651	020-0000-141.00-00	1,650.00
					1/31/2019 TOTAL -		20,979.46
					CUMULATIVE TOTAL -		2,514,510.75
	2/01/2019	37	ANCHOR STONE CO	PI9054	190215509	020-5305-438.70-15	600.27
				PI9055	190215509	020-5415-435.60-27	1,097.01
				PI9056	190215609	020-5305-438.70-15	404.94
				PI9057	190215709	020-5305-438.70-15	2,250.91
	2/01/2019	90	NAPA AUTO PARTS	PI9139	2210924148	020-5305-438.60-20	6.92
	2/01/2019	141	CUMMINS SOUTHERN PLAINS	PI9060	918084	020-5405-434.60-45	751.56
	2/01/2019	4730	DELL MARKETING L.P.	PI8779	1029562748	020-5200-419.60-24	1,950.66
	2/01/2019	5936	CONTINENTAL BATTERY CO	PI9044	15320131191525	020-0000-141.00-00	164.86
	2/01/2019	5941	LOWES	PI9128	02143	020-5410-435.60-23	80.22
	2/01/2019	8679	CORE & MAIN	PI9192	K073315	020-5406-434.70-04	42,750.00
	2/01/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9064	2541013030	020-0000-141.00-00	542.08
					2/01/2019 TOTAL -		50,599.43
					CUMULATIVE TOTAL -		2,565,110.18
	2/03/2019	4407	MESHEK & ASSOCIATES PLC	PI9035	6124	020-5215-419.30-87	4,000.00
					2/03/2019 TOTAL -		4,000.00
					CUMULATIVE TOTAL -		2,569,110.18
	2/04/2019	206	FERGUSON PONTIAC GMC TRUCK	PI9094	143050	020-5120-437.60-20	110.01
	2/04/2019	377	KIMS INTERNATIONAL	PI9089	0110593	020-5125-436.60-20	57.72
	2/04/2019	399	LOCKE SUPPLY COMPANY	PI9148	3642351700	020-5305-438.60-23	41.75
				PI9149	3642715300	020-5210-419.60-23	4.01
	2/04/2019	1993	G W VAN KEPPEL COMPANY	PI9093	PSO1587411	020-5305-438.60-20	377.33
	2/04/2019	4674	SKILL PATH PUBLICATIONS	007407	11991643	020-5205-419.30-11	199.00
	2/04/2019	4730	DELL MARKETING L.P.	PI9058	10296154941	020-5305-438.60-24	1,049.12

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/04/2019	5371	PREMIER TRUCK GROUP	PI9150	125259260	020-5415-435.60-20	239.19
	2/04/2019	5941	LOWES	PI9131	01530	020-5400-434.60-23	7.40
				PI9132	02585	020-5405-434.60-23	17.58
	2/04/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9065	2541013040	020-0000-141.00-00	2,085.68
	2/04/2019	10326	TIMOTHY ROBINS	007687	02/01/19	020-5200-419.30-11	240.00
	2/04/2019	10772	WEX FLEET UNIVERSAL	007558	57642747	020-5120-437.60-21	143.85
				007564	57642747	020-5120-437.60-21	1.38-
	2/04/2019	11551	PAGE KECK	007277	PARCEL 1.0,1,1	020-5415-435.70-08	4,610.00
						2/04/2019 TOTAL -	9,181.26
						CUMULATIVE TOTAL -	2,578,291.44
	2/05/2019	225	SUMMIT TRUCK GROUP	PI8994	411177155	020-5305-438.60-20	265.83
	2/05/2019	327	HACH COMPANY	PI8848	11326204	020-5405-434.70-17	440.29
				PI8849	11326204	020-5405-434.70-17	440.29-
				PI8850	11326204	020-5410-435.60-34	440.29
	2/05/2019	5371	PREMIER TRUCK GROUP	PI8961	125259554	020-5125-436.60-20	223.17
	2/05/2019	9011	CENTRAL MOTORS INC.	PI9189	020619	020-5400-434.70-04	3,875.00
						2/05/2019 TOTAL -	4,804.29
						CUMULATIVE TOTAL -	2,583,095.73
	2/06/2019	6	ACTION ROOFING INC.	007408	44276	020-1700-419.40-07	650.00
	2/06/2019	141	CUMMINS SOUTHERN PLAINS	007415	912260	020-5405-434.40-29	765.97
				007416	9196600	020-5405-434.40-29	834.90
	2/06/2019	159	DK MACHINE INC	007419	10774	020-5406-434.70-04	480.00
				007420	10776	020-5406-434.70-04	390.00
				007421	10773	020-5406-434.70-04	420.00
				007422	10775	020-5406-434.70-04	333.00
	2/06/2019	194	ELLIS CONST ACCESSORIES LTD	007423	210341	020-5305-438.70-15	9.74
	2/06/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	007444	34411	020-5405-434.30-34	795.00
	2/06/2019	4407	MESHEK & ASSOCIATES PLC	007429	6001	020-5400-434.40-28	8,200.00
				007430	6002	020-5205-419.30-87	2,651.00
				007431	5909	020-5400-434.40-28	8,200.00
	2/06/2019	4513	CUSTOM SERVICES	007417	387646	020-5410-435.40-07	157.00
	2/06/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	007446	005167821858	020-5125-436.40-30	539.98
				007447	005187921852	020-5125-436.40-30	128.88
				007448	005168521853	020-5125-436.40-30	3,788.24
				007449	005188421852	020-5125-436.40-30	9,594.58
	2/06/2019	10039	COVANTA ENERGY LLC	007413	211205CVTUL	020-5125-436.40-30	16,987.95
				007414	212206CVTUL	020-5125-436.40-30	15,668.46
	2/06/2019	10526	EXPRESS PRESS	PI9040	37772	020-5200-419.60-10	107.37
	2/06/2019	11319	AMPM CONSULTING LLC	PI9039	1056	020-5205-419.70-19	1,100.00
	2/06/2019	11458	ROBERSON & COMPANY REALTY ADVI	007437	763	020-5415-435.70-08	1,600.00
				007439	764	020-5415-435.70-08	1,600.00
				007440	765	020-5415-435.70-08	1,600.00
				007441	766	020-5415-435.70-08	1,600.00
	2/06/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI9091	2629	020-5305-438.70-15	243.42
						2/06/2019 TOTAL -	78,445.49
						CUMULATIVE TOTAL -	2,661,541.22
	2/07/2019	92	WHITE STAR MACHINERY & SUPPLY	007678	07194141	020-5305-438.70-15	3,654.00
				007679	CM07194701	020-5305-438.70-15	1,218.00-

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/07/2019	159	DK MACHINE INC	007457	10777	020-5406-434.70-04	412.00	
			007601	10779	020-5406-434.70-04	450.00	
			007602	10781	020-5406-434.70-04	246.00	
2/07/2019	307	OTA PIKEPASS CENTER	007485	20190100110	020-5120-437.50-03	5.20	
			007486	20190100110	020-5125-436.50-03	44.90	
			007487	20190100110	020-5200-419.50-03	20.25	
			007488	20190100110	020-5210-419.50-03	15.90	
			007489	20190100110	020-5305-438.50-03	7.20	
			007490	20190100110	020-5400-434.50-03	5.75	
			007491	20190100110	020-5406-434.50-03	3.80	
			007492	20190100110	020-5410-435.50-03	336.45	
			007493	20190100110	020-5415-435.50-03	1.95	
2/07/2019	2137	PRO OVERHEAD DOOR	007502	20668	020-5100-437.40-07	224.00	
			007503	20795	020-5100-437.40-07	230.00	
			007504	20807	020-5100-437.40-07	1,296.00	
2/07/2019	3444	ADMIRAL EXPRESS LLC	007513	179670S	020-5100-437.60-03	177.73	
			007522	179613S	020-5205-419.60-03	658.17	
			007528	179945S	020-0503-415.60-03	104.79	
			007530	180018S	020-0503-415.60-03	130.14	
			007536	179776S	020-5410-435.60-03	560.54	
			007537	C20037320	020-5305-438.60-03	40.40-	
			007538	179629S	020-5305-438.60-03	528.37	
			007540	179777S	020-5400-434.60-03	87.01	
			007541	C20103460	020-5130-437.60-03	44.24-	
			007542	179879S	020-5130-437.60-03	649.38	
2/07/2019	3664	OKLAHOMA NATURAL GAS COMPANY	007476	021-20450	020-5400-434.40-28	352.60	
2/07/2019	4462	REGIONAL METROPOLITAN UTILITY	007613	418930	020-5410-435.40-45	112,718.64	
2/07/2019	7535	BOB HOWARD DODGE	PI9181	85157	020-5115-437.70-02	28,668.05	
			PI9183	85155	020-5305-438.70-02	29,761.00	
			PI9184	85155B	020-5415-435.70-02	28,191.00	
2/07/2019	8260	DATAPROSE INC	007455	DP1900037	020-0503-415.50-28	9,177.43	
			007456	DP1900037	020-0503-415.50-39	15,481.67	
2/07/2019	10204	GFAC ENGINEERING INC	007458	3654	020-5205-419.30-87	1,014.00	
2/07/2019	10214	TULSA'S GREEN COUNTRY STAFFING	007499	68449	020-5125-436.50-37	4,656.60	
			007500	68604	020-5125-436.50-37	5,226.00	
2/07/2019	10407	ALLIANCE MAINTENANCE INC	007453	111445	020-1700-419.40-28	1,415.00	
2/07/2019	11283	MUNICIPALH2O	007610	8696	020-5410-435.30-87	350.00	
2/07/2019	11332	STAND-BY PERSONNEL	007497	206696	020-5125-436.50-37	532.80	
			007498	206461	020-5125-436.50-37	547.60	
2/07/2019	11558	TULSA RECYCLE & TRANSFER INC	007619	1901BA	020-5125-436.70-17	290.86	
					2/07/2019 TOTAL -	246,930.14	
					CUMULATIVE TOTAL -	2,908,471.36	
2/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	007636	50049525	020-5400-434.40-31	139.69	
			007637	50049525	020-5415-435.40-31	73.19	
			007638	50049525	020-5406-434.40-31	44.60	
			007639	50049990	020-5410-435.40-31	23.16	
			007640	50048913	020-5405-434.40-31	74.14	
			007641	50049989	020-5405-434.40-31	63.88	
			007642	50050606	020-5400-434.40-31	137.60	
			007643	50050606	020-5415-435.40-31	73.19	

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					007644	50050606	020-5406-434.40-31	44.60
					007645	50051075	020-5410-435.40-31	19.16
					007646	50051684	020-5200-419.40-31	13.04
					007649	50051685	020-5100-437.40-33	19.00
					007650	50051685	020-5120-437.40-33	25.00
					007651	50051685	020-5130-437.40-31	9.37
					007655	50051685	020-5120-437.40-31	100.26
					007656	50051685	020-5115-437.40-31	34.59
					007657	50051685	020-5125-436.40-31	225.54
					007658	50051685	020-5400-434.40-31	137.60
					007659	50051685	020-5415-435.40-31	73.19
					007660	50051685	020-5406-434.40-31	44.60
					007662	50052151	020-5410-435.40-31	23.16
					007664	50052144	020-5305-438.40-31	161.78
					007666	50052144	020-5305-438.40-33	2.60
					007668	50052822	020-5100-437.40-33	4.00
					007671	80052823	020-5115-437.40-31	34.59
					007672	50052823	020-5120-437.40-31	100.26
					007673	50052823	020-5130-437.40-31	9.37
					007675	50052823	020-5120-437.40-33	29.00
							2/08/2019 TOTAL -	1,740.16
							CUMULATIVE TOTAL -	2,910,211.52
2/09/2019	225			SUMMIT TRUCK GROUP	PI8995	CM411176769	020-5305-438.60-20	241.53-
							2/09/2019 TOTAL -	241.53-
							CUMULATIVE TOTAL -	2,909,969.99
2/12/2019	218			GRAPHIC RESOURCES & PRODUCTION	007729	387579	020-5415-435.70-15	571.27
					007730	387434	020-5415-435.70-15	533.36
2/12/2019	241			GRAND RIVER DAM AUTHORITY	007728	49511	020-5405-434.50-94	691.45
2/12/2019	891			STOREY WRECKER SERVICE INC	007748	476771	020-5125-436.40-20	248.56
2/12/2019	1756			CENTRAL PARK TAG AGENCY	007715	L0096685136	020-5305-438.70-02	46.50
2/12/2019	3964			THE ARROW GROUP	007751	78607	020-1700-419.50-76	126.00
					007753	78608	020-1700-419.50-76	1,954.00
					007754	78764	020-5401-434.30-11	30.00
2/12/2019	5941			LOWES	PI9135	02755	020-1700-419.60-23	152.10
2/12/2019	6090			RAM PRODUCTS INC	007742	160031002	020-5120-437.60-23	345.75
2/12/2019	6454			WASTE MANAGEMENT QUARRY LANDFI	007788	221974610067	020-5125-436.40-30	718.76
2/12/2019	8018			THE UPS STORE #3764	007756	17522	020-5130-437.50-39	13.82
					007757	17544	020-5130-437.50-39	87.26
					007758	17578	020-5130-437.50-39	94.40
					007759	17584	020-5130-437.50-39	18.60
					007760	17596	020-5130-437.50-39	19.71
					007761	17598	020-5130-437.50-39	30.58
					007762	17639	020-5130-437.50-39	70.70
					007763	17678	020-5130-437.50-39	17.34
					007764	17711	020-5130-437.50-39	15.83
2/12/2019	8997			AMERICAN MUNICIPAL SERVICES CO	007711	41092	020-0000-229.16-00	1,215.52
2/12/2019	9151			CLEAN THE UNIFORM CO OKLAHOMA	007700	50053191	020-5305-438.40-31	135.65
					007702	50053191	020-5305-438.40-33	2.60
					007704	50052823	020-5125-436.40-31	226.48

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				007708	50052823	020-5400-434.40-31	140.90
				007709	50052823	020-5415-435.40-31	73.19
				007710	50052823	020-5406-434.40-31	44.60
2/12/2019	10214		TULSA'S GREEN COUNTRY STAFFING	007782	68760	020-5125-436.50-37	6,692.40
2/12/2019	10216		PRO SPRINKLER	007741	9946813A	020-5305-438.70-15	575.00
2/12/2019	11332		STAND-BY PERSONNEL	007746	206906	020-5125-436.50-37	710.40
2/12/2019	11523		RAM CONCRETE PUMPING LLC	007743	14155	020-5305-438.70-15	830.00
					2/12/2019 TOTAL -		16,432.73
					CUMULATIVE TOTAL -		2,926,402.72
2/13/2019	7227		JERRY HANEWINKEL	007795	2/4-2/8/19	020-5400-434.50-03	305.00
2/13/2019	7873		KIVELL,RAYMENT AND FRANCIS, P.	007796	1509.110	020-5205-419.30-87	600.00
2/13/2019	11562		CHASE S TANNER	007792	PARCEL 4	020-5415-435.70-08	360.00
2/13/2019	11563		DENNIS AND LASHELL WARDEN	007793	2/5/19	020-1700-419.50-09	1,200.00
					2/13/2019 TOTAL -		2,465.00
					CUMULATIVE TOTAL -		2,928,867.72
2/19/2019	113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
				003644	68500	020-5415-435.50-23	13.56
2/19/2019	309		OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	120.45
				002743	178922373	020-1700-419.50-24	191.66
				002750	253746873	020-5415-435.50-24	41.80
				002751	183825191	020-5415-435.50-24	46.61
				002752	253746364	020-5415-435.50-24	41.42
				002753	253746509	020-5415-435.50-24	41.80
				002754	254063282	020-5415-435.50-24	46.94
				002756	111532618	020-5415-435.50-24	26.30
				003315	253746873	020-5415-435.50-24	.64
				003316	253746364	020-5415-435.50-24	.63
				003317	253746509	020-5415-435.50-24	.66
				004306	253868218	020-5415-435.50-24	41.44
				004307	253868218	020-5415-435.50-24	.63
				007569	114920245	020-5415-435.50-24	24.41
2/19/2019	442		AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	91.27
				000931	9515241030	020-5415-435.50-25	1,000.85
				000975	9553112580	020-5415-435.50-25	6,207.10
				001202	9552921030	020-5415-435.50-25	60.44
				001900	9591574610	020-5415-435.50-25	46.78
				003307	9521969410	020-5305-438.50-25	97.40
				003308	9562295260	020-5305-438.50-25	75.79
				003309	9568940540	020-5305-438.50-25	149.59
				004697	9597631030	020-5415-435.50-25	127.69
				005276	9504700320	020-5415-435.50-25	77.01
				005277	9520493673	020-5415-435.50-25	81.79
				005278	9528706400	020-5415-435.50-25	88.98
				005280	9544731030	020-5415-435.50-25	109.43
				005282	9563338071	020-5415-435.50-25	128.80
				005283	9565957711	020-5415-435.50-25	58.25
				005284	9566631030	020-5415-435.50-25	88.69
				005285	9567901211	020-5415-435.50-25	1,863.18
				005286	9571918810	020-5415-435.50-25	638.09

FUND	020	BAMA						
	DATE	VENDOR	VENDOR	VOUCHER	INVOICE	ACCOUNT		
	DUE	NO	NAME	NO	NO	NO	AMOUNT	
				005290	9595686240	020-5415-435.50-25	4,730.03	
				005291	9598068762	020-5415-435.50-25	119.68	
				005294	9523741030	020-5415-435.50-25	249.41	
				005295	9528041030	020-5415-435.50-25	98.75	
				005296	9540041030	020-5415-435.50-25	95.99	
				005303	9581731030	020-5415-435.50-25	135.04	
				005304	9588531030	020-5415-435.50-25	171.27	
				005305	9591431030	020-5415-435.50-25	143.85	
				005306	9593621030	020-5415-435.50-25	75.29	
				005935	9540921930	020-5415-435.50-25	269.48	
				005936	9563531030	020-5415-435.50-25	135.34	
				006140	9506407251	020-5415-435.50-25	175.91	
				008726	9524580750	020-5415-435.50-25	285.22	
				009136	9511708090	020-5100-437.50-25	225.40	
				009137	9514846980	020-5120-437.50-25	137.45	
				009138	9515293420	020-5100-437.50-25	958.42	
				009139	9527441030	020-5120-437.50-25	1,245.71	
				009140	9589441030	020-5100-437.50-25	876.24	
				009141	9526531031	020-5410-435.50-25	9,745.37	
				009142	9574890770	020-5410-435.50-25	13,537.82	
2/19/2019		1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	194.70	
				001107	106727183	020-5405-434.40-93	1,849.46	
				001108	108291766	020-5405-434.40-93	707.88	
2/19/2019		6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	577.02	
				002713	066260701	020-5410-435.50-23	189.94	
2/19/2019		7724	WINDSTREAM	007587	2598272	020-5100-437.50-22	123.52	
				007589	0351000560	020-5405-434.50-22	275.34	
				007590	2513145	020-5405-434.50-22	37.33	
				007591	4554762	020-5410-435.50-22	191.41	
				007592	2501858	020-5410-435.50-22	42.38	
				007593	3558751	020-5415-435.50-22	38.42	
				007594	3554226	020-5415-435.50-22	38.42	
				007595	3572456	020-5415-435.50-22	38.42	
				007596	3572503	020-5415-435.50-22	38.42	
				007885	0351000542	020-5205-419.50-22	2.28	
						2/19/2019 TOTAL -	49,400.25	
						FUND 020 TOTAL -	2,978,267.97	