FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/26/2016	327	HACH COMPANY	PI0240	11524564	020-5400-434.60-34	1,150.75
					6/26/2016 TOTAL -	1,150.75
					CUMULATIVE TOTAL -	1,150.75
12/12/2018	8616	GEODECA LLC	PI0170	1806047B	020-5205-419.30-87	250.00
					12/12/2018 TOTAL -	250.00
					CUMULATIVE TOTAL -	1,400.75
3/11/2019	179	TRANS CONTINENTAL SUPPLY INC	PI0171	1034724	020-0000-141.00-00	168.40
			PI0172	1034724	020-0000-141.00-00	57.15
					3/11/2019 TOTAL -	225.55
					CUMULATIVE TOTAL -	1,626.30
4/03/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI0296	42334383	020-5405-434.60-45	149.99
					4/03/2019 TOTAL -	149.99
					CUMULATIVE TOTAL -	1,776.29
4/16/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0176	5751672	020-0000-141.00-00	202.78
					4/16/2019 TOTAL -	202.78
					CUMULATIVE TOTAL -	1,979.07
4/24/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0173	5755917	020-0000-141.00-00	711.21
			PI0174	5755917	020-0000-141.00-00	556.88
			PI0175	5755917	020-0000-141.00-00	231.51
			PI0177	5755920	020-0000-141.00-00	474.13
			PI0178	5755920	020-0000-141.00-00	243.06
					4/24/2019 TOTAL -	2,216.79
					CUMULATIVE TOTAL -	4,195.86
5/15/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI0431	91041778	020-5405-434.60-34	12,118.22
					5/15/2019 TOTAL -	12,118.22
					CUMULATIVE TOTAL -	16,314.08
5/20/2019	8679	CORE & MAIN	PI0381	K580290	020-0000-141.00-00	158.40
			PI0382	K580290	020-0000-141.00-00	182.78
					5/20/2019 TOTAL -	341.18
					CUMULATIVE TOTAL -	16,655.26
5/24/2019	10903	THE SCHEMMER ASSOCIATES INC	PI0581	070420027	020-5205-419.30-87	1,470.00
					5/24/2019 TOTAL -	1,470.00
					CUMULATIVE TOTAL -	18,125.26
5/29/2019	6478	FORTILINE INC	PI0105	4626308	020-0000-141.00-00	257.97
			PI0106	4626308	020-0000-141.00-00	3,343.68
			PI0107	4626308	020-0000-141.00-00	12,738.38
			PI0108	4626308	020-0000-141.00-00	39.69
			PI0109	4626308	020-0000-141.00-00	194.48
					5/29/2019 TOTAL -	16,574.20
					CUMULATIVE TOTAL -	34,699.46
5/30/2019	1059	SOUTHERN TIRE MART	PI0583	3500014322	020-5305-438.40-20	140.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/30/2019	5410	UNITED RENTALS, INC	PI0584	169579748001	020-5410-435.40-32	3,302.20
					5/30/2019 TOTAL -	3,442.20
					CUMULATIVE TOTAL -	38,141.66
5/31/2019	5410	UNITED RENTALS, INC	PI0585	169132154001	020-5415-435.40-32	4,241.18
5/31/2019	10800	READING EQUIP & DIST LLC	PI0295	S410001326	020-5415-435.60-20	75.60
					5/31/2019 TOTAL -	4,316.78
					CUMULATIVE TOTAL -	42,458.44
6/03/2019	5410	UNITED RENTALS, INC	PI0508	169664954001	020-5400-434.70-15	574.26
			PI0567	169132154002	020-5410-435.40-32	230.00
					6/03/2019 TOTAL -	804.26
					CUMULATIVE TOTAL -	43,262.70
6/04/2019	4988	GARVER ENGINEERS	PI0145	19W021101	020-5400-434.70-16	936.00
6/04/2019	5410	UNITED RENTALS, INC	PI0568	169229851002	020-5415-435.40-32	12,016.25
					6/04/2019 TOTAL -	12,952.25
					CUMULATIVE TOTAL -	56,214.95
6/06/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI0271	BI33250	020-5410-435.60-20	354.41
6/06/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0383	2541013931	020-0000-141.00-00	4,199.11
					6/06/2019 TOTAL -	4,553.52
					CUMULATIVE TOTAL -	60,768.47
6/07/2019	6963	LAYCO INC.	PI0166	1960587	020-5415-435.60-41	437.50
6/07/2019	11319	AMPM CONSULTING LLC	PI0502	1070	020-5205-419.70-19	4,650.00
					6/07/2019 TOTAL -	5,087.50
					CUMULATIVE TOTAL -	65,855.97
6/10/2019	240	GRAINGER	PI0113	9199238818	020-0000-141.00-00	174.80
6/10/2019	327	HACH COMPANY	PI0205	11501895	020-5410-435.60-34	626.16
			PI0206	11501904	020-5405-434.60-34	1,799.52
6/10/2019	5410	UNITED RENTALS, INC	PI0569	169801844001	020-5415-435.40-32	2,432.00
			PI0570	169819396001	020-5415-435.40-32	649.11
					6/10/2019 TOTAL -	5,681.59
					CUMULATIVE TOTAL -	71,537.56
6/11/2019	5410	UNITED RENTALS, INC	PI0571	170237223001	020-5410-435.40-32	137.40
					6/11/2019 TOTAL -	137.40
					CUMULATIVE TOTAL -	71,674.96
6/12/2019	6478	FORTILINE INC	PI0391	4642490	020-0000-141.00-00	8,955.60
			PI0392	4642561	020-0000-141.00-00	1,072.60
6/12/2019	9569	TWIN CITIES READY MIX INC	PI0338	184919	020-5305-438.60-27	860.00
					6/12/2019 TOTAL -	10,888.20
					CUMULATIVE TOTAL -	82,563.16
6/13/2019	5410	UNITED RENTALS, INC	PI0428	169801844002	020-5415-435.70-15	2,192.74
			PI0429	169801844003	020-5415-435.70-15	1,615.15
			PI0430	169888532001	020-5415-435.70-15	395.00
6/13/2019	5941	LOWES	PI0344	01292/	020-0503-415.70-15	3.79

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT	
			PI0345	01392	020-0503-415.70-15	16.38	
					6/13/2019 TOTAL -	4,223.06	
					CUMULATIVE TOTAL -	86,786.22	
6/14/2019	327	HACH COMPANY	PI0517	11509451	020-5400-434.60-24	1,760.00	
			PI0518	11509451	020-5400-434.60-34	216.00	
6/14/2019	2813	HILBILT SALES CORP ARKANSAS	PI4230	112623	020-5400-434.60-20	1,200.00	* HELD *
6/14/2019	5410	UNITED RENTALS, INC	PI0572	169781011001	020-5410-435.40-32	2,713.01	
6/14/2019	5941	LOWES	PI0348	01709	020-0503-415.70-15	23.34	
					6/14/2019 TOTAL -	5,912.35	
					CUMULATIVE TOTAL -	92,698.57	
6/17/2019	4937	ASSOCIATED PARTS & SUPPLY	PI0216	957068	020-5415-435.60-41	92.39	
6/17/2019	5371	PREMIER TRUCK GROUP	PI0281	125273294	020-5125-436.60-20	302.60	
					6/17/2019 TOTAL -	394.99	
					CUMULATIVE TOTAL -	93,093.56	
6/18/2019	90	NAPA AUTO PARTS	PI0181	2210936719	020-0000-141.00-00	193.91	
					6/18/2019 TOTAL -	193.91	
					CUMULATIVE TOTAL -	93,287.47	
6/19/2019	327	HACH COMPANY	PI0207	11515202	020-5405-434.60-34	22.05	
6/19/2019	2499	STONE COMPUTER AND COPIER SUPP	PI0287	89736	020-5406-434.60-03	403.60	
6/19/2019	5199	GARDEN STATE HIGHWAY PRODUCTS	PI0149	PSIN007330	020-5400-434.60-23	2,060.00	
6/19/2019	5371	PREMIER TRUCK GROUP	PI0282	CM125273294	020-5125-436.60-20	302.60-	
			PI0283	CM125273657	020-5125-436.60-20	302.60-	
			PI0284	125273476	020-5125-436.60-20	302.60	
			PI0285	125273657	020-5125-436.60-20	302.60	
6/19/2019	6478	FORTILINE INC	PI0110	4613082	020-0000-141.00-00	1,685.00	
			PI0111	4631984	020-0000-141.00-00	1,984.45	
			PI0112	4631984	020-0000-141.00-00	2,280.00	
			PI0114	4642727	020-0000-141.00-00	2,284.00	
			PI0115	4642727	020-0000-141.00-00	2,008.00	
			PI0393	4639237	020-0000-141.00-00	633.05	
					6/19/2019 TOTAL -	13,360.15	
					CUMULATIVE TOTAL -	106,647.62	
6/20/2019	74	BROKEN ARROW LAWN & GARDEN	PI0152	13546	020-5400-434.60-24	1,034.99	
			PI0153	13546	020-5400-434.60-24	326.99	
6/20/2019	399	LOCKE SUPPLY COMPANY	PI0317	3749417200	020-0503-415.70-15	17.95	
6/20/2019	1634	IMPROVED CONSTRUCTION METHODS	PI0398	TU804682KP	020-0000-141.00-00	672.00	
6/20/2019	5941	LOWES	PI0357	01220/	020-0503-415.70-15	1.22	
			PI0358	12727	020-5400-434.60-23	11.40	
6/20/2019	6478	FORTILINE INC	PI0394	4646251	020-0000-141.00-00	1,358.50	
6/20/2019	6955	GREENHILL MATERIALS	PI0524	150053	020-5415-435.60-27	91.91	
					6/20/2019 TOTAL -	3,514.96	
					CUMULATIVE TOTAL -	110,162.58	
6/21/2019	35	A & N TRAILER PARTS INC	PI0209	00317576	020-5305-438.60-20	521.05	
6/21/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0200	S2532417001	020-5405-434.60-23	8.48	
6/21/2019	74	BROKEN ARROW LAWN & GARDEN	PI0223	13647	020-5305-438.60-20	21.25	

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/21/2019	90	NAPA AUTO PARTS	PI0116	2210936988	020-0000-141.00-00	25.02
			PI0117	2210936988	020-0000-141.00-00	29.16
			PI0118	2210936988	020-0000-141.00-00	14.30
			PI0119	2210936988	020-0000-141.00-00	62.70
			PI0120	2210937057	020-0000-141.00-00	1.69
			PI0121	2210937057	020-0000-141.00-00	156.59
			PI0122	2210937057	020-0000-141.00-00	29.94
			PI0123	2210937057	020-0000-141.00-00	29.34
			PI0124	2210937057	020-0000-141.00-00	80.86
6/21/2019	130	UNITED ENGINES INC	PI0276	119437	020-5410-435.40-20	7,981.34
6/21/2019	225	SUMMIT TRUCK GROUP	PI0290	411185882	020-5125-436.60-20	73.00
6/21/2019	327	HACH COMPANY	PI0208	11519333	020-5400-434.60-34	174.32
6/21/2019	377	KIMS INTERNATIONAL	PI0306	0113669	020-5305-438.60-20	189.93
6/21/2019	399	LOCKE SUPPLY COMPANY	PI0321	3751102300	020-5115-437.60-23	8.29
6/21/2019	5410	UNITED RENTALS, INC	PI0530	170690977001	020-5400-434.60-23	1,815.00
6/21/2019	5936	CONTINENTAL BATTERY CO	PI0126	16730621191433	020-0000-141.00-00	47.71
6/21/2019	5941	LOWES	PI0360	01513	020-5405-434.60-23	33.24
			PI0362	02939	020-5305-438.60-23	93.22
6/21/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0212	S334974	020-5405-434.30-34	636.00
					6/21/2019 TOTAL -	12,032.43
					CUMULATIVE TOTAL -	122,195.01
6/23/2019	11701	SOUTHWEST GEO SOLUTIONS DBA	PI0519	G95697	020-5305-438.60-23	6,297.37
					6/23/2019 TOTAL -	6,297.37
					CUMULATIVE TOTAL -	128,492.38
6/24/2019	8	BRENNTAG SOUTHWEST INC	PI0222	BSWI10619	020-5410-435.60-34	843.63
6/24/2019	35	A & N TRAILER PARTS INC	PI0210	00317619	020-5305-438.60-20	140.65
6/24/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0202	S2532954001	020-5415-435.60-23	143.89
6/24/2019	90	NAPA AUTO PARTS	PI0125	2210937228	020-0000-141.00-00	228.48
			PI0129	2210937276	020-0000-141.00-00	25.96
			PI0130	2210937276	020-0000-141.00-00	36.16
			PI0243	2210937188	020-5305-438.60-20	2.04
			PI0245	2210937198	020-5305-438.60-20	9.30
			PI0246	2210937215	020-5305-438.60-24	23.49
6/24/2019	92	WHITE STAR MACHINERY & SUPPLY	PI0189	07203213	020-0000-141.00-00	19.79
6/24/2019	168	TULSA NEW HOLLAND	PI0185	498148	020-0000-141.00-00	80.50
6/24/2019	176	TIMMONS OIL COMPANY INC	PI0184	W09912	020-0000-141.00-00	250.80
6/24/2019	225	SUMMIT TRUCK GROUP	PI0400	411185979	020-0000-141.00-00	58.74
6/24/2019	244	GREEN ACRE SOD FARMS DBA	PI0526	113859	020-5305-438.60-24	28.00
6/24/2019	1409	SMITH FARM & GARDEN CO	PI0303	849689	020-5305-438.60-20	9.58
6/24/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI0272	BI33707	020-5410-435.60-20	533.37
			PI0273	BI33728	020-5410-435.60-20	354.41-
6/24/2019	5371	PREMIER TRUCK GROUP	PI0533	125274322	020-5125-436.60-20	73.35
6/24/2019	6478	FORTILINE INC	PI0395	4651025	020-0000-141.00-00	684.65
6/24/2019	6955	GREENHILL MATERIALS	PI0504	150249	020-5400-434.70-15	290.10
6/24/2019	8679	CORE & MAIN	PI0385	K560714	020-0000-141.00-00	15,195.00
			PI0389	K654320	020-0000-141.00-00	114.00
			PI0390	K654320	020-0000-141.00-00	1,384.20
6/24/2019	9089	YELLOWHOUSE MACHINERY CO	PI0291	441117	020-5305-438.60-20	101.68
6/24/2019	10903	THE SCHEMMER ASSOCIATES INC	PI0514	070420028	020-5205-419.30-87	1,522.50
					6/24/2019 TOTAL -	21,445.45
					CUMULATIVE TOTAL -	149,937.83

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/25/2019	90	NAPA AUTO PARTS	PI0131	2210937412	020-0000-141.00-00	157.73
			PI0132	2210937412	020-0000-141.00-00	17.79
			PI0133	2210937412	020-0000-141.00-00	69.95
			PI0134	2210937431	020-0000-141.00-00	35.00
			PI0252	2210937389	020-5305-438.60-20	39.53
			PI0254	2210937401	020-5125-436.60-20	159.92
			PI0255	2210937402	020-5305-438.60-20	119.94
			PI0256	2210937410	020-5305-438.60-20	22.36
6/25/2019	125	VULCAN SIGNS	PI0515	342623	020-5305-438.60-24	2,479.68
6/25/2019	133	UTILITY SUPPLY	PI0179	127980	020-0000-141.00-00	571.48
6/25/2019	176	TIMMONS OIL COMPANY INC	PI0187	W09924	020-0000-141.00-00	463.00
6/25/2019	225	SUMMIT TRUCK GROUP	PI0403	411186075	020-0000-141.00-00	58.74
			PI0404	411186075	020-0000-141.00-00	56.88
6/25/2019	255	SAF T GLOVE INC	PI0182	90514201	020-0000-141.00-00	104.69
6/25/2019	377	KIMS INTERNATIONAL	PI0307	0113723	020-5120-437.60-23	61.13
6/25/2019	399	LOCKE SUPPLY COMPANY	PI0327	3753742000	020-5400-434.60-23	7.13
6/25/2019	403	MAXWELL SUPPLY OF TULSA INC	PI0399	491973	020-0000-141.00-00	684.07
6/25/2019	452	GELLCO UNIFORMS & SHOES INC	PI0423	00245286	020-5130-437.60-10	116.99
6/25/2019	724	O REILLY AUTOMOTIVE	PI0378	0156312798	020-5305-438.60-20	159.92
6/25/2019	1409	SMITH FARM & GARDEN CO	PI0188	849796	020-0000-141.00-00	213.01
			PI0304	849800	020-5305-438.60-20	6.36
6/25/2019	3915	AIR COMPRESSOR SUPPLY INC	PI0127	230446401	020-0000-141.00-00	40.62
6/25/2019	5042	H G FLAKE SUPPLY CO	PI0211	0368025	020-5405-434.60-23	151.47
6/25/2019	5941	LOWES	PI0367	02750	020-5400-434.60-23	26.39
			PI0369	02780	020-5400-434.60-23	23.63
6/25/2019	9561	RED WING SHOE CO	PI0427	273155014	020-5120-437.60-10	125.00
6/25/2019	9569	TWIN CITIES READY MIX INC	PI0308	185825	020-5305-438.60-27	141.00
			PI0309	185825	020-5400-434.60-27	124.50
			PI0339	185824	020-5305-438.60-27	164.25
6/25/2019	9973	KUBOTA CENTER EAST TULSA	PI0128	P23161	020-0000-141.00-00	98.98
6/25/2019	10233	PETROLEUM TRADERS CORP	PI0186	1419022	020-0000-141.00-00	15,145.95
6/25/2019	11737	PETROCHOICE	PI0190	101372153	020-0000-141.00-00	2,094.99
					6/25/2019 TOTAL -	23,742.08
					CUMULATIVE TOTAL -	173,679.91
6/26/2019	90	NAPA AUTO PARTS	PI0135	2210937513	020-0000-141.00-00	42.32
			PI0136	2210937513	020-0000-141.00-00	55.91
			PI0137	2210937513	020-0000-141.00-00	25.49
			PI0258	2210937519	020-5125-436.60-20	22.64
			PI0260	2210937527	020-5415-435.60-20	119.88
6/26/2019	120	CINTAS CORPORATION	PI0229	5014007394	020-5100-437.60-23	167.06
			PI0232	5014007397	020-5305-438.60-23	103.01
6/26/2019	225	SUMMIT TRUCK GROUP	PI0191	411186142	020-0000-141.00-00	47.94
			PI0192	411186142	020-0000-141.00-00	181.97
6/26/2019	244	GREEN ACRE SOD FARMS DBA	PI0527	113871	020-5305-438.60-27	18.00
6/26/2019	255	SAF T GLOVE INC	PI0180	90477000	020-0000-141.00-00	35.59
			PI0183	90514200	020-0000-141.00-00	54.99
6/26/2019	452	GELLCO UNIFORMS & SHOES INC	PI0424	00245314	020-5125-436.60-10	125.00
			PI0425	00245315	020-5125-436.60-10	125.00
6/26/2019	1409	SMITH FARM & GARDEN CO	PI0193	850048	020-0000-141.00-00	46.66
6/26/2019	2045	PROFESSIONAL TURF PRODUCTS	PI0194	145896500	020-0000-141.00-00	111.24

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/26/2019	5371	PREMIER TRUCK GROUP	PI0402	125274530	020-0000-141.00-00	345.80
6/26/2019	5941	LOWES	PI0371	01796	020-5400-434.60-23	33.60
			PI0372	02036/	020-5305-438.60-23	23.74
6/26/2019	6955	GREENHILL MATERIALS	PI0505	150404	020-5400-434.70-15	199.55
6/26/2019	8679	CORE & MAIN	PI0386	K586616	020-0000-141.00-00	274.75
			PI0387	K586616	020-0000-141.00-00	182.78
			PI0388	K586616	020-0000-141.00-00	2,388.00
6/26/2019	9569	TWIN CITIES READY MIX INC	PI0521	5C135/	020-5400-434.60-27	732.10
					6/26/2019 TOTAL -	5,463.02
					CUMULATIVE TOTAL -	179,142.93
6/27/2019	42	ARROW SAFE AND LOCK INC	PI0574	73550	020-5305-438.60-23	5.00
6/27/2019	90	NAPA AUTO PARTS	PI0138	2210937597	020-0000-141.00-00	25.19
			PI0139	2210937597	020-0000-141.00-00	18.31
			PI0546	2210937634	020-5200-419.60-20	169.43
			PI0547	2210937635	020-5410-435.60-20	3.35
			PI0550	2210937659	020-5200-419.60-20	18.00-
6/27/2019	101	WELDON PARTS TULSA	PI0195	231063900	020-0000-141.00-00	18.24
6/27/2019	218	GRAPHIC RESOURCES & PRODUCTION	PI0520	390246	020-5205-419.70-17	6,240.00
6/27/2019	240	GRAINGER	PI0155	9217799874	020-5405-434.60-24	1,624.70
6/27/2019	244	GREEN ACRE SOD FARMS DBA	PI0528	113926	020-5305-438.60-27	15.00
6/27/2019	5941	LOWES	PI0374	10506	020-5405-434.60-23	38.92
			PI0375	12456	020-5120-437.60-23	15.47
			PI0537	01105	020-5305-438.60-27	16.88
			PI0538	01112	020-5415-435.60-23	11.46
			PI0539	02147/	020-5305-438.60-23	14.66
6/27/2019	6671	TULSA CLEANING SYSTEMS	PI0576	65979	020-5405-434.70-17	7,706.40
6/27/2019	6955	GREENHILL MATERIALS	PI0506	150481	020-5400-434.70-15	89.51
6/27/2019	9569	TWIN CITIES READY MIX INC	PI0522	5C135	020-5305-438.60-27	453.50
			PI0523	5C135	020-5400-434.60-27	83.00
6/27/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0558	L0458956	020-5405-434.30-34	600.00
6/27/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0384	2541014083	020-0000-141.00-00	365.14
6/27/2019	11385	STANDARD MATERIALS GROUP	PI0509	2000029304	020-5415-435.60-27	930.00
					6/27/2019 TOTAL -	18,426.16
					CUMULATIVE TOTAL -	197,569.09
6/28/2019	90	NAPA AUTO PARTS	PI0554	2210937720	020-5120-437.60-20	4.35
			PI0555	2210937742	020-5210-419.60-20	41.36
6/28/2019	399	LOCKE SUPPLY COMPANY	PI0557	3757412300	020-5410-435.60-45	2.79
6/28/2019	437	OCT EQUIPMENT INC	PI0579	S020035381	020-5400-434.60-20	336.00
6/28/2019	452	GELLCO UNIFORMS & SHOES INC	PI0426	00245372	020-5125-436.60-10	107.99
6/28/2019	890	B & M OIL COMPANT - TULSA	PI0401	04832701N	020-0000-141.00-00	231.92
6/28/2019	1409	SMITH FARM & GARDEN CO	PI0560	850450	020-5305-438.60-20	35.64
6/28/2019	5941	LOWES	PI0541	01349	020-5305-438.60-23	18.02
			PI0545	11697	020-5120-437.60-23	2.82
6/28/2019	6955	GREENHILL MATERIALS	PI0507	150568	020-5400-434.70-15	704.36
6/28/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI0396	5790039	020-0000-141.00-00	129.40
			PI0397	5790039	020-0000-141.00-00	239.38
6/28/2019	10983	IFM EFECTOR, INC	PI0578	40268474	020-5405-434.60-45	1,239.45
6/28/2019	11385	STANDARD MATERIALS GROUP	PI0510	2000029525	020-5415-435.60-27	465.00
					6/28/2019 TOTAL -	3,558.48
					CUMULATIVE TOTAL -	201,127.57

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/30/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI0312	17	020-5410-435.70-15	577,153.00
			PI0313	17 VENDOR PYMT	020-5410-435.70-15	65,474.37-
6/30/2019	11475	WALTERS MORGAN CONSTRUCTION IN	PI0314	9	020-5405-434.70-15	617,397.84
			PI0315	9 VENDOR PYMTS	020-5405-434.70-15	416,539.82-
					6/30/2019 TOTAL -	712,536.65
					CUMULATIVE TOTAL -	913,664.22
7/01/2019	8	BRENNTAG SOUTHWEST INC	PI0417	BSWI13526	020-5405-434.60-34	2,242.75
7/01/2019	90	NAPA AUTO PARTS	PI0406	2210937960	020-0000-141.00-00	76.67
			PI0407	2210937960	020-0000-141.00-00	24.77
			PI0465	2210937901	020-5305-438.60-20	12.98
			PI0467	2210937926	020-5400-434.60-20	24.74
7/01/2019	289	PETROLEUM MARKETERS EQUIPT CO	PI0433	0122185	020-5125-436.60-20	308.00
7/01/2019	399	LOCKE SUPPLY COMPANY	PI0478	3758877700	020-0503-415.70-15	11.50
7/01/2019	4959	LANDPLAN CONSULTANTS, INC.	PI0491	6390001	020-5205-419.70-16	4,322.50
7/01/2019	5410	UNITED RENTALS, INC	PI0419	169229851004	020-5415-435.40-32	6,981.19
7/01/2019	5613	TRAFFIC & LIGHTING SYSTEMS, LL	PI0413	B19010	020-0000-141.00-00	3,195.11
7/01/2019	5936	CONTINENTAL BATTERY CO	PI0408	10930701191437	020-0000-141.00-00	309.00
7/01/2019	5941	LOWES	PI0447	02152	020-0503-415.70-15	25.12
			PI0448	02180	020-5410-435.60-24	189.05
			PI0449	02181	020-5410-435.60-23	29.42
			PI0450	13278	020-5120-437.60-23	6.16
			PI0451	14189	020-5405-434.60-23	151.05
7/01/2019	9569	TWIN CITIES READY MIX INC	PI0435	5C135//	020-5305-438.60-27	186.75
7/01/2019	10233	PETROLEUM TRADERS CORP	PI0405	1421811	020-0000-141.00-00	15,463.45
					7/01/2019 TOTAL -	33,560.21
					CUMULATIVE TOTAL -	947,224.43
7/02/2019	117	WAL MART STORE #0472	PI0414	09240	020-0000-141.00-00	95.34
7/02/2019	176	TIMMONS OIL COMPANY INC	PI0409	WI09983	020-0000-141.00-00	261.10
7/02/2019	225	SUMMIT TRUCK GROUP	PI0416	411186484	020-0000-141.00-00	329.58
7/02/2019	437	OCT EQUIPMENT INC	PI0492	S020035382	020-5400-434.60-20	36.00-
7/02/2019	808	BAUMAN INSTRUMENT CORP	PI0493	28002	020-5410-435.60-45	1,700.00
7/02/2019	1409	SMITH FARM & GARDEN CO	PI0481	851048	020-5305-438.60-20	29.99
7/02/2019	5042	H G FLAKE SUPPLY CO	PI0486	0368140IN	020-5405-434.60-23	127.54
7/02/2019	5371	PREMIER TRUCK GROUP	PI0432	DE03699	020-5400-434.70-02	111,998.00
7/02/2019	5941	LOWES	PI0454	02303	020-5410-435.60-45	137.71
			PI0455	02316/	020-5410-435.60-23	1.28-
			PI0457	14316	020-5120-437.60-23	24.69
			PI0458	20660	020-5415-435.60-40	21.00
7/02/2019	6587	INTERSTATE ALL BATTERY CENTER	PI0410	1925702020609	020-0000-141.00-00	265.50
7/02/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0411	2541014119	020-0000-141.00-00	223.42
			PI0412	2541014123	020-0000-141.00-00	1,104.16
					7/02/2019 TOTAL -	116,280.75
					CUMULATIVE TOTAL -	1,063,505.18
7/03/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0439	S2537180001	020-5410-435.60-23	61.57
			PI0440	S2537487001	020-5410-435.60-23	61.53
7/03/2019	90	NAPA AUTO PARTS	PI0470	2210938155	020-5125-436.60-20	41.39
			PI0471	2210938159	020-5125-436.60-20	13.44
			PI0473	2210938183	020-5125-436.60-20	39.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0474	2210938199	020-5125-436.60-20	9.05
7/03/2019	225	SUMMIT TRUCK GROUP	PI0495	411186565	020-5125-436.60-20	348.70
7/03/2019	1409	SMITH FARM & GARDEN CO	PI0415	851263	020-0000-141.00-00	137.65
			PI0483	851266	020-5305-438.60-20	57.14
7/03/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0499	4415088	020-5125-436.60-20	129.97
7/03/2019	5371	PREMIER TRUCK GROUP	PI0498	125275431	020-5125-436.60-20	90.32
7/03/2019	5941	LOWES	PI0460	17046	020-5120-437.60-23	24.69-
					7/03/2019 TOTAL -	965.07
					CUMULATIVE TOTAL -	1,064,470.25
7/05/2019	120	CINTAS CORPORATION	PI0484	5014191236	020-5100-437.60-23	99.70
7/05/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0500	4416027	020-5125-436.60-20	131.30
7/05/2019	5941	LOWES	PI0462	02993	020-5410-435.60-45	43.78
7/05/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI0418	91042649	020-5405-434.60-34	12,164.26
					7/05/2019 TOTAL -	12,439.04
					CUMULATIVE TOTAL -	1,076,909.29
7/08/2019	5376	KENNETH D SCHWAB	000124	7-30-8-1/2019	020-0302-413.50-03	88.00
					7/08/2019 TOTAL -	88.00
					CUMULATIVE TOTAL -	1,076,997.29
7/09/2019	37	ANCHOR STONE CO	003001	191261209	020-5410-435.70-15	1,045.45
			003002	191320709	020-5410-435.70-15	588.67
			003003	191387109	020-5410-435.70-15	1,391.48
			003101	191484601	020-5405-434.70-15	587.95
7/09/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	003043	S2520556001	020-5410-435.70-15	647.94
			003044	S2522453001	020-5410-435.70-15	52.55
			003045	S2526831001	020-5410-435.70-15	27.06
			003046	S2526810001	020-5410-435.70-15	280.20
			003048	S2528484001	020-5410-435.70-15	319.95
			003049	S2530581001	020-5410-435.70-15	1,024.80
			003133	S2503348001	020-5405-434.70-15	42.23
			003134	S2522834001	020-5405-434.70-15	369.00
			003135	S2524605001	020-5405-434.70-15	119.57
7/09/2019	133	UTILITY SUPPLY	003182	127378	020-5405-434.70-15	13.78
7/09/2019	141	CUMMINS SOUTHERN PLAINS	003190	91-13124	020-5405-434.40-29	720.70
7/09/2019	159	DK MACHINE INC	003191	20918	020-5406-434.70-04	414.00
			003192	20919	020-5406-434.70-04	297.00
			003193	20921	020-5406-434.70-04	243.00
7/09/2019	176	TIMMONS OIL COMPANY INC	003037	BI26658	020-5410-435.70-15	885.47
7/09/2019	193	ELLIOTT ELECTRIC SUPPLY	003072	1345191203	020-5410-435.70-15	89.50
			003073	1345432001	020-5410-435.70-15	514.82
			003074	1345455001	020-5410-435.70-15	16.38
			003075	1345458401	020-5410-435.70-15	65.10
			003076	1345215902	020-5410-435.70-15	324.00
			003077	1345402601	020-5410-435.70-15	67.05
			003078	1345434701	020-5410-435.70-15	21.90
			003079	1345521501	020-5410-435.70-15	210.08
			003080	1345544501	020-5410-435.70-15	330.17
			003081	1345525601	020-5410-435.70-15	17.01
			003082	1345544502	020-5410-435.70-15	8.19

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003083	1345363701	020-5410-435.70-15	146.36
			003084	1345690501	020-5410-435.70-15	49.91
			003085	1345666801	020-5410-435.70-15	13.14
			003086	1345581501	020-5410-435.70-15	1,040.14
			003087	1345616601	020-5410-435.70-15	22.53
			003088	1345641801	020-5410-435.70-15	85.38
			003089	1345581502	020-5410-435.70-15	21.90
			003090	1345719501	020-5410-435.70-15	111.84
			003136	1345453501	020-5405-434.70-15	3,444.44
			003137	1345453502	020-5405-434.70-15	647.10
			003138	1345338701	020-5405-434.70-15	70.36
			003140	1345510001	020-5405-434.70-15	414.43
			003141	1345510002	020-5405-434.70-15	122.14
			003142	1345496601	020-5405-434.70-15	232.12
			003143	1345587801	020-5405-434.70-15	50.54
			003145	1345585801	020-5405-434.70-15	715.56
			003146	1345631001	020-5405-434.70-15	203.69
			003147	1345653801	020-5405-434.70-15	86.25
			003148	1345668201	020-5405-434.70-15	200.12
			003149	1345695701	020-5405-434.70-15	54.85
7/09/2019	194	ELLIS CONST ACCESSORIES LTD	003129	212253	020-5405-434.70-15	56.00
			003130	212273	020-5405-434.70-15	66.00
			003131	212298	020-5405-434.70-15	586.00
			003132	212340	020-5405-434.70-15	908.52
7/09/2019	205	FERGUSON WATERWORKS #1895	003008	0616482	020-5410-435.70-15	102.37
			003009	06157271	020-5410-435.70-15	1,145.21
			003011	06152031	020-5410-435.70-15	483.51
			003012	0616278	020-5410-435.70-15	16.18
			003015	0615204	020-5410-435.70-15	205.00
			003017	0615461	020-5410-435.70-15	741.07
			003154	0601801	020-5405-434.70-15	3,973.33
			003155	0615831	020-5405-434.70-15	831.00
			003156	0615935	020-5405-434.70-15	114.88
			003157	0615722	020-5405-434.70-15	1,884.00
7/09/2019	241	GRAND RIVER DAM AUTHORITY	003204	51061	020-5405-434.50-94	338.64
7/09/2019	319	OKLAHOMA MUNICIPAL LEAGUE	000180	071951	020-1700-419.30-85	27,550.31
7/09/2019	370	AIRGAS USA LLC	003100	9089994771	020-5405-434.70-15	499.52
7/09/2019	403	MAXWELL SUPPLY OF TULSA INC	003024	489844	020-5410-435.70-15	28.40
			003025	490619	020-5410-435.70-15	243.14
			003161	491940	020-5405-434.70-15	178.99
			003162	489908	020-5405-434.70-15	405.52
			003163	492157	020-5405-434.70-15	117.90
			003164	492159	020-5405-434.70-15	14.70
7/09/2019	575	CRAWFORD & ASSOCIATES, P.C.	003291	12571	020-1700-419.30-87	2,010.00
7/09/2019	625	FASTENAL COMPANY	003150	OKTU731851	020-5405-434.70-15	58.59
			003151	OKTU732134	020-5405-434.70-15	199.59
			003152	OKTU1198623	020-5405-434.70-15	195.31
			003153	OKTU732273	020-5405-434.70-15	730.66
7/09/2019	1290	STUART C. IRBY COMPANY	003091	S011343319001	020-5410-435.70-15	310.54
			003092	S011343319002	020-5410-435.70-15	797.38
			003093	S011338454001	020-5410-435.70-15	206.90

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			003094	S011281811003	020-5410-435.70-15	4,634.20
			003095	S011390794001	020-5410-435.70-15	267.36
			003096	S011360422001	020-5410-435.70-15	1,207.50
			003097	S011411065001	020-5410-435.70-15	42.97
7/09/2019	3477	SCURLOCK INDUSTRIES OF SPRINGF	003168	001544IN	020-5405-434.70-15	7,000.00
			003169	001545IN	020-5405-434.70-15	7,000.00
			003170	001546IN	020-5405-434.70-15	7,000.00
			003171	001546 2IN	020-5405-434.70-15	7,000.00
			003172	001549 5IN	020-5405-434.70-15	7,000.00
			003173	001549 6IN	020-5405-434.70-15	5,250.00
			003174	0015532IN	020-5405-434.70-15	7,000.00
			003175	0015544IN	020-5405-434.70-15	7,000.00
			003176	0015579IN	020-5405-434.70-15	7,000.00
7/09/2019	4447	BUILDERS SUPPLY, INC.	003109	765460	020-5405-434.70-15	805.00
			003110	765461	020-5405-434.70-15	1,495.00
			003111	765462	020-5405-434.70-15	6,000.00
7/09/2019	5410	UNITED RENTALS, INC	003038	169588701001	020-5410-435.70-15	84.00
			003039	165526463007	020-5410-435.70-15	882.00
			003040	169837319001	020-5410-435.70-15	1,964.08
			003042	169788697001	020-5410-435.70-15	1,480.46
			003177	168715591003	020-5405-434.70-15	681.30
			003178	169836719003	020-5405-434.70-15	943.30
			003179	169546832001	020-5405-434.70-15	392.43
			003180	166104958006	020-5405-434.70-15	681.30
			003181	170541516001	020-5405-434.70-15	789.36
7/09/2019	5599	DEQ	000143	19070190113	020-5410-435.30-75	228.36
			000144	19070190113	020-5405-434.30-75	202.02
			000145	19070190113	020-5415-435.30-87	8.78
			003215	19053190355	020-5410-435.30-75	17,779.30
7/09/2019	6626	REXEL USA INC	003050	S124724186001	020-5410-435.70-15	158.62
			003051	S124779280001	020-5410-435.70-15	182.97
			003052	S124771021001	020-5410-435.70-15	624.14
			003053	S124816184001	020-5410-435.70-15	1.60
			003054	S124841968001	020-5410-435.70-15	102.93
			003055	S124848930001	020-5410-435.70-15	104.41
			003056	S124762667001	020-5410-435.70-15	51.18
			003057	S124798335001	020-5410-435.70-15	114.38
			003058	S124885220001	020-5410-435.70-15	199.30
			003059	S124895478001	020-5410-435.70-15	177.25
			003060	S124895478002	020-5410-435.70-15	16.27
			003061	S124895942001	020-5410-435.70-15	367.12
			003062	S124968531001	020-5410-435.70-15	104.03
			003063	S125002597001	020-5410-435.70-15	42.13
			003064	S125002772001	020-5410-435.70-15	91.97
			003067	S125006372001	020-5410-435.70-15	157.09
			003068	S124989653002	020-5410-435.70-15	249.11
			003069	S125013518001	020-5410-435.70-15	105.79
			003070	S125032157001	020-5410-435.70-15	15.65
			003071	S125030056001	020-5410-435.70-15	204.96
7/09/2019	7223	LAUREN WILSON	000166	8-7-9/2019	020-5404-434.50-03	137.50
7/09/2019	7304	BIG RED FASTENERS	003004	183397	020-5410-435.70-15	30.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/09/2019	7332	HARTWELL ENVIRONMENTAL CORP	003160	1818702	020-5405-434.70-15	114,000.00
7/09/2019	8959	RUSSELL'S WELDING INC.	003027	3901	020-5410-435.70-15	1,186.00
7/09/2019	9018	DOLESE BROS. CO.	003112	RM19008774	020-5405-434.70-15	3,560.00
			003113	RM19009192	020-5405-434.70-15	2,403.00
			003114	RM19009838	020-5405-434.70-15	3,204.00
			003115	RM19010179	020-5405-434.70-15	4,227.50
			003116	RM19019537	020-5405-434.70-15	2,873.00
			003118	RM19023167	020-5405-434.70-15	4,464.00
			003119	RM19024171	020-5405-434.70-15	3,720.00
			003120	RM19024172	020-5405-434.70-15	279.00
			003121	RMDM190588	020-5405-434.70-15	15,886.50
			003122	RMDM190599	020-5405-434.70-15	3,916.00
			003123	RM19026494	020-5405-434.70-15	1,944.00
			003125	RM19026853	020-5405-434.70-15	931.50
			003126	RM19027845	020-5405-434.70-15	1,134.00
			003127	RM19028390	020-5405-434.70-15	1,836.00
			003128	RM19028612	020-5405-434.70-15	3,262.00
7/09/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000134	50075296	020-5400-434.40-31	122.85
			000135	50075296	020-5415-435.40-31	73.30
			000136	50075296	020-5406-434.40-31	45.81
			000149	50075296	020-5100-437.40-33	15.00
			000151	50075296	020-1700-419.40-33	2.25
			000152	50075296	020-5120-437.40-33	25.00
			000153	50075296	020-5130-437.40-31	9.37
			000155	50075751	020-5305-438.40-31	147.98
			000157	50075751	020-5305-438.40-33	2.60
			000163	50075296	020-5120-437.40-31	87.76
			003016	50074222	020-5400-434.40-31	122.85
			003018	50074222	020-5415-435.40-31	73.30
			003019	50074222	020-5406-434.40-31	45.81
			003020	50074691	020-5410-435.40-31	14.22
			003021	50073792	020-5410-435.40-31	28.82
			003117	50074222	020-5125-436.40-31	242.99
7/09/2019	9448	ARLEDGE & ASSOCIATES, P.C.	003287	30854	020-0503-415.30-81	6,100.00
7/09/2019	9788	CRIMSON STEEL SUPPLY LLC	003007	0000040519	020-5410-435.70-15	2,500.00
7/09/2019	10051	BROWNCO MFG & SALES	003104	643471	020-5405-434.70-15	120.00
			003105	644701	020-5405-434.70-15	539.40
			003106	644131	020-5405-434.70-15	664.50
			003107	644891	020-5405-434.70-15	1,053.39
			003108	648321	020-5405-434.70-15	656.00
7/09/2019	10310	MARMIC FIRE & SAFETY CO INC	003211	5213669-IN	020-1700-419.40-07	80.00
7/09/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	003207	750208	020-5305-438.60-23	31.05
			003284	001801	020-5305-438.60-23	43.53
7/09/2019	10407	ALLIANCE MAINTENANCE INC	000169	116143	020-1700-419.40-28	1,415.00
7/09/2019	10671	SUNBELT RENTALS	003034	901597030001	020-5410-435.70-15	333.00
			003035	897041700001	020-5410-435.70-15	2,540.00
			003036	900660890001	020-5410-435.70-15	2,795.00
7/09/2019	10803	NEWMAN REGENCY GROUP	003166	8377	020-5405-434.70-15	64,710.00
7/09/2019	10889	BERTREM PRODUCTS INC	003186	46515	020-5405-434.40-29	431.00
			003187	46573	020-5405-434.40-29	1,588.00
7/09/2019	11171	AUTOMATIC ENGINEERING	003102	5454676	020-5405-434.70-15	48,000.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
7/09/2019	11357	HYDRO INTERNATIONAL WASTEWATER	003022	SIN001364	020-5410-435.70-15	8,100.00
7/09/2019	11385	STANDARD MATERIALS GROUP	003028	2000025787	020-5410-435.70-15	520.00
			003029	2000025573	020-5410-435.70-15	325.00
			003030	2000025562	020-5410-435.70-15	690.00
			003031	2000028260	020-5410-435.70-15	4,435.20
			003032	2000028134	020-5410-435.70-15	260.00
			003033	2000027148	020-5410-435.70-15	354.00
7/09/2019	11465	NORTHWEST CONTROL SYSTEMS	003099	25283JD	020-5410-435.70-15	10,651.00
7/09/2019	11545	BLYNN METAL CRAFTS	003103	05194	020-5405-434.70-15	27,189.00
7/09/2019	11547	VERNON GOEDECKE CO	003158	F74488	020-5405-434.70-15	1,757.00
			003159	F74489	020-5405-434.70-15	29.93
7/09/2019	11621	EMBLAZON PRINTING SPECIALTIES	003203	3137	020-0302-413.60-23	29.20
7/09/2019	11675	TAMKEN ADAPTER LLC	003098	1277	020-5410-435.70-15	728.00
7/09/2019	11719	MEURER RESEARCH INC	003165	196398	020-5405-434.70-15	10,000.00
7/09/2019	11753	BILCO - AMESBURYTRUTH	003005	024351	020-5410-435.70-15	2,695.03
7/09/2019	11755	SALISBURY SUPPLY CO	003167	192407	020-5405-434.70-15	2,947.77
					7/09/2019 TOTAL -	542,721.49
					CUMULATIVE TOTAL -	1,619,718.78
7/10/2019	130	UNITED ENGINES INC	003267	4099117	020-5410-435.40-29	546.50
7/10/2019	3444	ADMIRAL EXPRESS LLC	003234	181777S	020-5100-437.60-03	33.34
			003238	181614S	020-5205-419.60-03	276.53
			003247	181881S	020-5400-434.60-03	22.72
			003249	181959S	020-5130-437.60-23	13.28
7/10/2019	10214	TULSA'S GREEN COUNTRY STAFFING	003279	71964	020-5125-436.50-37	9,363.90
7/10/2019	10772	WEX FLEET UNIVERSAL	003273	59982591	020-5120-437.60-21	181.11
			003278	59982591	020-5120-437.60-21	2.17-
7/10/2019	11007	SOURCEONE	003240	14904	020-5305-438.40-28	3,154.00
7/10/2019	11332	STAND-BY PERSONNEL	003280	211692	020-5125-436.50-37	466.20
			003281	211439	020-5125-436.50-37	703.00
7/10/2019	11763	EPA REGION VI PRETREATMENT ASS	000191	06/7/2019	020-5404-434.30-11	225.00
					7/10/2019 TOTAL -	14,983.41
					CUMULATIVE TOTAL -	1,634,702.19
7/11/2019	307	OTA PIKEPASS CENTER	003336	20190690828	020-5120-437.50-03	12.20
			003337	20190690828	020-5125-436.50-03	999.84
			003338	20190690828	020-5200-419.50-03	32.56
			003339	20190690828	020-5210-419.50-03	15.25
			003340	20190690828	020-5305-438.50-03	13.50
			003341	20190690828	020-5400-434.50-03	6.80
			003342	20190690828	020-5401-434.50-03	.85
			003343	20190690828	020-5405-434.50-03	2.95
			003344	20190690828	020-5406-434.50-03	2.50
			003345	20190690828	020-5410-435.50-03	190.02
			003346	20190690828	020-5415-435.50-03	1.65
7/11/2019	3964	THE ARROW GROUP	000198	82092	020-1700-419.50-76	50.00
			000200	82094	020-1700-419.50-76	175.00
			000202	82089	020-1700-419.50-76	50.00
			000204	82093	020-1700-419.50-76	50.00
			000206	82090	020-1700-419.50-76	175.00
			000208	82087	020-1700-419.50-76	50.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000210	82091	020-1700-419.50-76	50.00
			000212	82086	020-1700-419.50-76	50.00
7/11/2019	8260	DATAPROSE INC	003315	DP1901942	020-0503-415.50-28	15,570.13
			003316	DP1901942	020-0503-415.50-39	9,251.05
					7/11/2019 TOTAL -	26,749.30
					CUMULATIVE TOTAL -	1,661,451.49
7/16/2019	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	61.50
			003644	68500	020-5415-435.50-23	15.78
7/16/2019	309	OKLAHOMA NATURAL GAS CO	000102	219682564	020-5100-437.50-24	5.83
			000103	219682564	020-5100-437.50-24	269.33
			002741	178921936	020-1700-419.50-24	50.67
			002743	178922373	020-1700-419.50-24	46.62
			002750	253746873	020-5415-435.50-24	43.84
			002751	183825191	020-5415-435.50-24	37.39
			002752	253746364	020-5415-435.50-24	42.60
			002753	253746509	020-5415-435.50-24	46.73
			002754	254063282	020-5415-435.50-24	22.57
			002756	111532618	020-5415-435.50-24	29.41
			003315	253746873	020-5415-435.50-24	.66
			003316	253746364	020-5415-435.50-24	.65
			003317	253746509	020-5415-435.50-24	.66
			007569	114920245	020-5415-435.50-24	47.19
			008463	219682564	020-5100-437.50-24	106.47
			008609	254063282	020-5415-435.50-24	.92
7/16/2019	442	AMERICAN ELECTRIC POWER		9595686240	020-5415-435.50-25	5,684.72
			000002	9589441030	020-5100-437.50-25	1,094.47
			000326	9572394130	020-5415-435.50-25	79.06
			000931	9515241030	020-5415-435.50-25	963.15
			000975	9553112580	020-5415-435.50-25	2,537.69
			001202	9552921030	020-5415-435.50-25	36.47
			001900	9591574610	020-5415-435.50-25	47.81
			003307	9521969410	020-5305-438.50-25	36.47
			003308	9562295260	020-5305-438.50-25	46.09
			003309	9568940540	020-5305-438.50-25	163.21
			004697	9597631030	020-5415-435.50-25	144.03
			005276	9504700320	020-5415-435.50-25	46.99
			005277	9520493673	020-5415-435.50-25	73.86
			005278	9528706400	020-5415-435.50-25	44.91
			005280	9544731030	020-5415-435.50-25	77.60
			005282	9563338071	020-5415-435.50-25	166.27
			005283	9565957711	020-5415-435.50-25	43.26
			005284	9566631030	020-5415-435.50-25	49.65
			005285	9567901211	020-5415-435.50-25	2,064.67
			005286	9571918810	020-5415-435.50-25	323.88
			005291	9598068762	020-5415-435.50-25	108.23
			005294	9523741030	020-5415-435.50-25	319.44
			005295	9528041030	020-5415-435.50-25	60.95
			005296	9540041030	020-5415-435.50-25	75.27
			005303	9581731030	020-5415-435.50-25	157.41
			005304	9588531030	020-5415-435.50-25	108.78

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005305	9591431030	020-5415-435.50-25	181.00
			005306	9593621030	020-5415-435.50-25	44.30
			005935	9540921930	020-5415-435.50-25	60.95
			005936	9563531030	020-5415-435.50-25	52.21
			006140	9506407251	020-5415-435.50-25	104.08
			008726	9524580750	020-5415-435.50-25	393.55
			009136	9511708090	020-5100-437.50-25	37.36
			009137	9514846980	020-5120-437.50-25	36.47
			009138	9515293420	020-5100-437.50-25	1,477.92
			009139	9527441030	020-5120-437.50-25	1,119.66
			009141	9526531031	020-5410-435.50-25	4,391.42
			009142	9574890770	020-5410-435.50-25	14,311.63
7/16/2019	1307	CITY OF TULSA UTILITIES	000113	0108753518	020-5125-436.40-30	1,175.26
7/16/2019	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	576.25
			002713	066260701	020-5410-435.50-23	189.94
7/16/2019	7724	WINDSTREAM	000221	2516970	020-5400-434.50-22	227.36
			000222	2513145	020-5405-434.50-22	37.19
			000223	2501858	020-5410-435.50-22	42.24
			000224	3558751	020-5415-435.50-22	38.28
			000225	3572503	020-5415-435.50-22	38.28
			000226	3554226	020-5415-435.50-22	38.28
			000227	3572456	020-5415-435.50-22	38.28
			000228	035100560	020-5405-434.50-22	275.34
			000229	4554762	020-5410-435.50-22	182.40
			007885	0351000542	020-5205-419.50-22	2.28
7/16/2019	8512	AT&T MOBILITY	001029	2824766	020-5410-435.50-22	40.04
			001703	4308441	020-5400-434.50-54	40.04
			001704	6448444	020-5400-434.50-54	40.04
			001705	6453375	020-5400-434.50-54	40.04
			002211	6931161	020-5120-437.50-22	15.90
			002212	6932991	020-5400-434.50-22	15.90
			002213	6933102	020-5400-434.50-22	15.90
			002223	5653832	020-5415-435.50-22	15.90
			002224	8923683	020-5415-435.50-22	15.90
			002228	7981029	020-5405-434.50-22	28.65
			002230	8570944	020-5115-437.50-22	15.90
			002231	9369042	020-5410-435.50-22	49.26
			002249	6989325	020-5200-419.50-22	49.58
			002250	6989326	020-5200-419.50-22	49.58
			008915	8044354	020-5415-435.50-22	40.04
					7/16/2019 TOTAL -	40,927.76
					FUND 020 TOTAL -	1,702,379.25