

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	5/31/2009	11392	NEWEGG BUSINESS INC	PI 3856	1302072878	020-5205-419.70-19 5/31/2009 TOTAL - CUMULATIVE TOTAL -	1,706.79 1,706.79 1,706.79
	2/05/2019	601	TETRA TECH INC	PI 3980 PI 3981	51406306 514063061	020-5410-435.70-16 020-5410-435.70-16 2/05/2019 TOTAL - CUMULATIVE TOTAL -	500.00 1,500.00 2,000.00 3,706.79
	3/20/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI 3989	C043803/043516	020-5405-434.60-45 3/20/2019 TOTAL - CUMULATIVE TOTAL -	1,323.35 1,323.35 5,030.14
	4/02/2019	399	LOCKE SUPPLY COMPANY	PI 3717	3685458400	020-5400-434.60-23 4/02/2019 TOTAL - CUMULATIVE TOTAL -	2.42 2.42 5,032.56
	4/15/2019	148	WARREN POWER & MACHINERY, INC.	PI 3857	PS100716829	020-5305-438.60-19 4/15/2019 TOTAL - CUMULATIVE TOTAL -	339.13 339.13 5,371.69
	4/18/2019 4/18/2019	8940 10254	911 CUSTOM ENDRESS & HAUSER INC.	PI 3625 PI 3655	35996 6002054968	020-0000-141.00-00 020-5405-434.60-45 4/18/2019 TOTAL - CUMULATIVE TOTAL -	139.76 1,745.23 1,884.99 7,256.68
	4/22/2019 4/22/2019	8679 10254	CORE & MAIN ENDRESS & HAUSER INC.	PI 3425 PI 3656	K404060 6002055358	020-5410-435.60-45 020-5405-434.60-45 4/22/2019 TOTAL - CUMULATIVE TOTAL -	25.00 617.82 642.82 7,899.50
	4/23/2019	10254	ENDRESS & HAUSER INC.	PI 3657	6002055706	020-5405-434.60-45 4/23/2019 TOTAL - CUMULATIVE TOTAL -	513.61 513.61 8,413.11
	4/26/2019	9994	ALAN PLUMMER ASSOCIATES INC	PI 3982	44133	020-5410-435.70-15 4/26/2019 TOTAL - CUMULATIVE TOTAL -	16,800.00 16,800.00 25,213.11
	5/02/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI 3783	05022019	020-5305-438.70-17 5/02/2019 TOTAL - CUMULATIVE TOTAL -	20,535.00 20,535.00 45,748.11
	5/03/2019 5/03/2019	8679 11475	CORE & MAIN WALTERS MORGAN CONSTRUCTION INC	PI 3754 PI 3755 PI 3947 PI 3948	K449377 K449377 7 VENDOR PMTS 7	020-0000-141.00-00 020-0000-141.00-00 020-5405-434.70-15 020-5405-434.70-15 5/03/2019 TOTAL - CUMULATIVE TOTAL -	139.00 1,538.70 229,410.75- 624,588.78 396,855.73 442,603.84
	5/06/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI 3887	380894	020-1700-419.70-19 5/06/2019 TOTAL - CUMULATIVE TOTAL -	2,108.00 2,108.00 444,711.84

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/08/2019	225		SUMMIT TRUCK GROUP	PI 3861	411217587	020-5410-435.40-20	5,213.79
5/08/2019	8143		DOMINO EQUIPMENT CO	PI 3795	TUL37270	020-5130-437.40-55	1,088.96
						5/08/2019 TOTAL -	6,302.75
						CUMULATIVE TOTAL -	451,014.59
5/09/2019	8679		CORE & MAIN	PI 3078	K353896	020-0000-141.00-00	3,470.00
						5/09/2019 TOTAL -	3,470.00
						CUMULATIVE TOTAL -	454,484.59
5/13/2019	416		MIDWEST BEARING & CHAIN CO	PI 3718	051319	020-5400-434.60-23	66.50
5/13/2019	8679		CORE & MAIN	PI 3308	K504156	020-0000-141.00-00	1,443.00
				PI 3336	K408399	020-5415-435.40-29	650.00
				PI 3626	K493087	020-0000-141.00-00	1,079.60
				PI 3627	K493087	020-0000-141.00-00	354.00
						5/13/2019 TOTAL -	3,460.10
						CUMULATIVE TOTAL -	457,944.69
5/14/2019	10122		RUSH TRUCK CENTERS OF OKLAHOMA	PI 3669	3014982816	020-5415-435.60-20	230.00
						5/14/2019 TOTAL -	230.00
						CUMULATIVE TOTAL -	458,174.69
5/15/2019	370		AIRGAS USA LLC	PI 3690	9088788977	020-5130-437.60-21	26.48
5/15/2019	8019		HDR, INC	PI 3956	1200192635	020-5410-435.70-16	5,342.63
				PI 3957	1200192634	020-5410-435.70-16	5,342.63
				PI 3958	1200192638	020-5405-434.70-16	8,392.83
5/15/2019	10010		PSI WATER TECHNOLOGIES INC	PI 3667	INV0003312	020-5405-434.40-28	7,659.78
						5/15/2019 TOTAL -	26,764.35
						CUMULATIVE TOTAL -	484,939.04
5/16/2019	5941		LOWES	PI 3966	01266	020-5400-434.60-23	43.65
5/16/2019	8679		CORE & MAIN	PI 3076	K543760A	020-0000-141.00-00	7,175.00
				PI 3077	K543760B	020-0000-141.00-00	3,710.50
						5/16/2019 TOTAL -	10,841.85
						CUMULATIVE TOTAL -	474,097.19
5/17/2019	8679		CORE & MAIN	PI 3790	K572540	020-5400-434.60-38	2,680.45
5/17/2019	10921		TONTO ENVIRONMENTAL LLC	PI 3926	K525459	020-5406-434.70-04	166,750.00
				PI 3750	4	020-5405-434.40-28	20,137.83
						5/17/2019 TOTAL -	189,568.28
						CUMULATIVE TOTAL -	663,665.47
5/18/2019	8616		GEODECA LLC	PI 3658	1904033	020-5205-419.30-87	1,740.00
5/18/2019	9561		RED WING SHOE CO	PI 3901	15692	020-5405-434.60-10	125.00
						5/18/2019 TOTAL -	1,865.00
						CUMULATIVE TOTAL -	665,530.47
5/20/2019	951		HOLLIDAY SAND & GRAVEL CO	PI 3905	1500016301	020-5305-438.60-27	240.85
5/20/2019	8679		CORE & MAIN	PI 3628	K550456	020-0000-141.00-00	851.40
				PI 3659	K316458	020-5400-434.70-15	16,641.14
				PI 3791	K577755	020-5400-434.60-38	79.47
				PI 3927	K526542	020-5406-434.70-04	2,538.00
						5/20/2019 TOTAL -	20,350.86
						CUMULATIVE TOTAL -	685,881.33

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019		5371		PREMIER TRUCK GROUP	PI 3674	125270785	020-5125-436.60-20	774.24
5/21/2019		10233		PETROLEUM TRADERS CORP	PI 3631	1405230	020-0000-141.00-00	16,409.65
5/21/2019		10502		CHEMTRADE CHEMICALS US LLC	PI 3692	92644736	020-5405-434.60-34	4,210.70
5/21/2019		11003		KBC CONSTRUCTION INC	PI 3719	5	020-5415-435.70-15	110,814.48
					PI 3720	5-	020-5415-435.70-15	6,031.00-
							5/21/2019 TOTAL -	126,178.07
							CUMULATIVE TOTAL -	812,059.40
5/22/2019		90		NAPA AUTO PARTS	PI 3758	2210934287	020-0000-141.00-00	10.25
					PI 3759	2210934287	020-0000-141.00-00	196.36
					PI 3760	2210934287	020-0000-141.00-00	216.74
					PI 3761	2210934292	020-0000-141.00-00	54.96
					PI 3762	2210934300	020-0000-141.00-00	34.63
5/22/2019		2957		SPECIALTY PRODUCT & SERVICE CO	PI 3866	006489	020-5120-437.40-29	311.10
5/22/2019		7744		HYDRAQUIP	PI 3666	3546783	020-5305-438.40-20	1,016.07
5/22/2019		9569		TWIN CITIES READY MIX INC	PI 3902	183796	020-5305-438.60-27	1,743.00
							5/22/2019 TOTAL -	3,583.11
							CUMULATIVE TOTAL -	815,642.51
5/23/2019		90		NAPA AUTO PARTS	PI 3763	2210934375	020-0000-141.00-00	89.31
					PI 3764	2210934375	020-0000-141.00-00	17.87
					PI 3765	2210934419	020-0000-141.00-00	171.36
5/23/2019		158		DITCH WITCH OF TULSA	PI 3629	P13554	020-0000-141.00-00	101.40
5/23/2019		179		TRANS CONTINENTAL SUPPLY INC	PI 3847	1035725	020-0000-141.00-00	629.90
5/23/2019		225		SUMMIT TRUCK GROUP	PI 3849	411184065	020-0000-141.00-00	110.64
5/23/2019		240		GRAINGER	PI 3632	9184647122	020-0000-141.00-00	249.21
5/23/2019		625		FASTENAL COMPANY	PI 3634	OKTU732183	020-0000-141.00-00	687.46
					PI 3661	OKTU732180	020-5305-438.60-24	343.31
5/23/2019		1634		IMPROVED CONSTRUCTION METHODS	PI 3751	41000271	020-0000-141.00-00	399.00
					PI 3752	41000271	020-0000-141.00-00	126.00
5/23/2019		5936		CONTINENTAL BATTERY CO	PI 3676	10930523191348	020-5415-435.60-20	330.76
5/23/2019		5941		LOWES	PI 3722	02017/	020-5305-438.60-23	43.67
					PI 3724	02944//	020-0503-415.70-15	21.84
5/23/2019		10233		PETROLEUM TRADERS CORP	PI 3633	1406111	020-0000-141.00-00	16,051.39
							5/23/2019 TOTAL -	19,373.12
							CUMULATIVE TOTAL -	835,015.63
5/24/2019		8		BRENNTAG SOUTHWEST INC	PI 3699	BSW101843	020-5410-435.60-34	843.63
5/24/2019		37		ANCHOR STONE CO	PI 3890	191205209	020-5305-438.60-27	95.06
					PI 3891	191205209	020-5305-438.70-15	95.20
					PI 3892	191205209	020-5415-435.60-27	96.81
5/24/2019		90		NAPA AUTO PARTS	PI 3635	2210934478	020-0000-141.00-00	13.30
					PI 3642	2210934475	020-0000-141.00-00	154.80
5/24/2019		133		UTILITY SUPPLY	PI 3846	127028	020-0000-141.00-00	542.45
5/24/2019		225		SUMMIT TRUCK GROUP	PI 3850	411184124	020-0000-141.00-00	133.14
5/24/2019		1814		TESSCO TECHNOLOGIES INC.	PI 3931	245303	020-5100-437.60-50	153.74
5/24/2019		5936		CONTINENTAL BATTERY CO	PI 3641	10930523191517	020-0000-141.00-00	154.50
5/24/2019		5941		LOWES	PI 3726	02196/	020-5410-435.60-23	283.79
5/24/2019		8679		CORE & MAIN	PI 3756	K507284	020-0000-141.00-00	1,176.60
					PI 3928	K586626	020-5406-434.70-04	1,330.00
5/24/2019		9569		TWIN CITIES READY MIX INC	PI 3903	183975	020-5305-438.60-27	2,490.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/24/2019	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 3654	251564	020-0000-141.00-00	2,767.10
				PI 3766	251845	020-0000-141.00-00	300.72
				PI 3767	251845	020-0000-141.00-00	487.36
5/24/2019	10254		ENDRESS & HAUSER INC.	PI 3660	6002063438	020-5405-434.60-45	1,012.39
5/24/2019	10703		ACDC INDUSTRIAL AUTOMATION	PI 3684	INV190192	020-5405-434.60-45	1,037.03
				PI 3786	INV190183	020-5405-434.60-45	573.56
						5/24/2019 TOTAL -	13,741.18
						CUMULATIVE TOTAL -	848,756.81
5/27/2019	5941		LOWES	PI 3729	02776	020-5305-438.60-23	266.56
				PI 3730	02819/	020-5305-438.60-23	67.16
						5/27/2019 TOTAL -	333.72
						CUMULATIVE TOTAL -	849,090.53
5/28/2019	60		BLOSS EQUIPMENT CO	PI 3630	95500	020-0000-141.00-00	549.50
				PI 3643	95501	020-0000-141.00-00	119.60
5/28/2019	90		NAPA AUTO PARTS	PI 3644	2210934762	020-0000-141.00-00	162.72
				PI 3645	2210934762	020-0000-141.00-00	41.93
				PI 3646	2210934762	020-0000-141.00-00	98.36
				PI 3815	2210934790	020-5410-435.60-45	43.02
5/28/2019	225		SUMMIT TRUCK GROUP	PI 3852	411184206	020-0000-141.00-00	26.54
5/28/2019	243		GRAYBAR ELECTRIC CO	PI 3753	9310308093	020-0000-141.00-00	1,005.78
5/28/2019	377		KIMS INTERNATIONAL	PI 3694	0113080	020-5305-438.60-20	45.75
				PI 3695	0113093	020-5305-438.60-20	58.95
5/28/2019	2858		ANIXTER INC	PI 3851	105558437	020-0000-141.00-00	663.72
5/28/2019	4270		CMC CONSTRUCTION SERVICES	PI 3769	555944	020-0000-141.00-00	750.00
5/28/2019	5129		DCI COMMUNICATIONS	PI 3675	615607	020-5415-435.60-41	905.50
5/28/2019	5371		PREMIER TRUCK GROUP	PI 3677	125271388	020-5125-436.60-20	119.27
5/28/2019	5936		CONTINENTAL BATTERY CO	PI 3648	15320528191329	020-0000-141.00-00	1,277.58
5/28/2019	5941		LOWES	PI 3731	01292	020-5410-435.60-23	39.85
5/28/2019	6375		ATWOOD DISTRIBUTING LP	PI 3772	1721/21	020-0000-141.00-00	358.80
5/28/2019	9784		EUROFINS EATON ANALYTICAL INC	PI 3970	S334294	020-5405-434.30-34	720.00
5/28/2019	9876		RITZ/ LONE STAR SAFETY & SUPPLY	PI 3848	5772607	020-0000-141.00-00	813.09
5/28/2019	10393		MIDLAND PAPER COMPANY	PI 3771	IN01107678	020-0000-141.00-00	708.00
5/28/2019	11247		ATLANTIC COMPUTER TECH	PI 3649	148528	020-0000-141.00-00	52.85
						5/28/2019 TOTAL -	8,560.81
						CUMULATIVE TOTAL -	857,651.34
5/29/2019	42		ARROW SAFE AND LOCK INC	PI 3952	73420	020-5115-437.60-23	361.73
				PI 3975	73420A	020-5115-437.60-23	.02
5/29/2019	90		NAPA AUTO PARTS	PI 3636	2210934887	020-0000-141.00-00	10.97
				PI 3637	2210934888	020-0000-141.00-00	103.53
				PI 3638	2210934888	020-0000-141.00-00	86.86
				PI 3639	2210934888	020-0000-141.00-00	27.48
				PI 3640	2210934888	020-0000-141.00-00	83.46
				PI 3647	2210934831	020-0000-141.00-00	18.73
				PI 3650	2210934883	020-0000-141.00-00	104.91
				PI 3651	2210934883	020-0000-141.00-00	16.47
				PI 3652	2210934883	020-0000-141.00-00	3.00
5/29/2019	92		WHITE STAR MACHINERY & SUPPLY	PI 3872	07201449	020-5305-438.60-20	169.89
5/29/2019	120		CINTAS CORPORATION	PI 3711	5013864244	020-5305-438.60-23	117.33

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5/29/2019	225	SUMMIT TRUCK GROUP	PI 3875	411184261	020-5125-436.60-20	61.74	
			PI 3876	411184287	020-5125-436.60-20	88.90	
			PI 3877	411184311	020-5125-436.60-20	114.12	
			PI 3880	411184264	020-5400-434.60-20	95.13	
5/29/2019	377	KIMS INTERNATIONAL	PI 3696	0113143	020-5125-436.60-20	5.34	
			PI 3697	0113148	020-5125-436.60-20	15.42	
5/29/2019	990	EDWARDS CANVAS	PI 3757	91372	020-0000-141.00-00	418.96	
5/29/2019	1409	SMITH FARM & GARDEN CO	PI 3884	845516	020-0000-141.00-00	213.01	
			PI 3885	845597	020-0000-141.00-00	140.22	
5/29/2019	4270	CMC CONSTRUCTION SERVICES	PI 3770	557028	020-0000-141.00-00	500.00	
			PI 3789	556657	020-5305-438.40-20	120.00	
5/29/2019	6478	FORTILINE INC	PI 3773	4625600	020-0000-141.00-00	3,062.80	
5/29/2019	6955	GREENHILL MATERIALS	PI 3959	148632	020-5305-438.60-27	453.48	
5/29/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI 3843	5773696	020-0000-141.00-00	280.89	
			PI 3844	5773696	020-0000-141.00-00	469.19	
			PI 3845	5773696	020-0000-141.00-00	351.30	
5/29/2019	10531	RED ROCK FOOD EQUIPMENT	PI 3932	00125541N	020-5120-437.60-18	286.34	
					5/29/2019 TOTAL -	7,781.22	
					CUMULATIVE TOTAL -	865,432.56	
5/30/2019	90	NAPA AUTO PARTS	PI 3821	2210934920	020-5305-438.60-20	14.61	
			PI 3824	2210934967	020-5305-438.60-20	161.82	
5/30/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 3873	07201551	020-5305-438.60-20	29.27	
			PI 3874	07201576	020-5305-438.60-20	5.03	
5/30/2019	176	TIMMONS OIL COMPANY INC	PI 3920	W09721	020-0000-141.00-00	248.40	
5/30/2019	225	SUMMIT TRUCK GROUP	PI 3878	411184347	020-5125-436.60-20	37.76	
5/30/2019	240	GRAINGER	PI 3794	9190467242	020-5410-435.60-45	526.83	
5/30/2019	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI 3792	0041731N	020-5405-434.60-23	500.00	
5/30/2019	5371	PREMIER TRUCK GROUP	PI 3881	125271708	020-5400-434.60-20	89.34	
5/30/2019	5936	CONTINENTAL BATTERY CO	PI 3853	16730530191506	020-0000-141.00-00	107.23	
5/30/2019	5941	LOWES	PI 3738	02382/	020-5405-434.60-23	45.15	
			PI 3739	13186	020-5100-437.60-18	8.40	
5/30/2019	6955	GREENHILL MATERIALS	PI 3960	148691	020-5305-438.60-27	372.69	
5/30/2019	7335	BASS PRO TRADEMARKS, L.P.	PI 3793	151297	020-5415-435.60-23	719.96	
5/30/2019	9569	TWIN CITIES READY MIX INC	PI 3904	184145	020-5400-434.60-27	462.55	
5/30/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 3670	3015181057	020-5415-435.60-20	24.90	
5/30/2019	10233	PETROLEUM TRADERS CORP	PI 3653	1409154	020-0000-141.00-00	15,870.03	
					5/30/2019 TOTAL -	19,213.91	
					CUMULATIVE TOTAL -	884,646.47	
5/31/2019	47	AUTOMATIC ENGINEERING INC	PI 3859	5452444	020-5405-434.60-45	4,016.10	
5/31/2019	90	NAPA AUTO PARTS	PI 3774	2210935027	020-0000-141.00-00	36.04	
			PI 3775	2210935027	020-0000-141.00-00	90.39	
5/31/2019	225	SUMMIT TRUCK GROUP	PI 3921	411184444	020-0000-141.00-00	83.02	
5/31/2019	371	J & R EQUIPMENT LLC	PI 3668	01P1410	020-5305-438.60-20	809.54	
5/31/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 3935	BI33122	020-5400-434.60-20	788.52	
5/31/2019	5936	CONTINENTAL BATTERY CO	PI 3777	15320531191109	020-0000-141.00-00	309.00	
5/31/2019	6733	CROSSLAND HEAVY CONTRACTORS INC	PI 3945	16	020-5410-435.70-15	868,800.02	
			PI 3946	16 VENDOR PMTS	020-5410-435.70-15	163,235.65	
5/31/2019	6955	GREENHILL MATERIALS	PI 3961	148761	020-5305-438.60-27	116.55	
5/31/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 3768	251845BO	020-0000-141.00-00	28.90	

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/31/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 3776	2541013880	020-0000-141.00-00	1,041.20
5/31/2019	10077		GULBRANSEN TECHNOLOGIES INC	PI 3968	91042045	020-5405-434.60-34	11,901.50
				PI 3969	91042048	020-5405-434.60-34	12,299.66
5/31/2019	10233		PETROLEUM TRADERS CORP	PI 3854	1409771	020-0000-141.00-00	13,447.45
5/31/2019	11392		NEWEGG BUSINESS INC	PI 3879	1302073001	020-5205-419.70-19	3,735.71
5/31/2019	11475		WALTERS MORGAN CONSTRUCTION INC	PI 3949	8	020-5405-434.70-15	709,306.43
				PI 3950	8 VENDOR PMTS	020-5405-434.70-15	557,701.81-
						5/31/2019 TOTAL -	905,872.57
						CUMULATIVE TOTAL -	1,790,519.04
6/01/2019	9315		CHEROKEE PRIDE CONST. INC.	PI 3987	2	020-5400-434.70-15	36,081.00
						6/01/2019 TOTAL -	36,081.00
						CUMULATIVE TOTAL -	1,826,600.04
6/03/2019	90		NAPA AUTO PARTS	PI 3780	2210935280	020-0000-141.00-00	171.36
				PI 3801	2210935278	020-0000-141.00-00	347.22
				PI 3802	2210935278	020-0000-141.00-00	211.62
6/03/2019	92		WHITE STAR MACHINERY & SUPPLY	PI 3936	07201837	020-5305-438.60-20	225.19
6/03/2019	176		TI MMONS OIL COMPANY INC	PI 3922	W 09746	020-0000-141.00-00	82.68
6/03/2019	225		SUMMIT TRUCK GROUP	PI 3923	411184580	020-0000-141.00-00	104.50
				PI 3939	411184513	020-5400-434.60-20	366.36
6/03/2019	240		GRAINGER	PI 3779	9193430536	020-0000-141.00-00	75.46
6/03/2019	251		SHERWIN WILLIAMS CO	PI 3918	84726	020-0503-415.70-15	129.15
6/03/2019	273		QUIKSERV ICE STEEL YAFFE	PI 3940	226544	020-5400-434.60-23	2,587.86
6/03/2019	575		CRAWFORD & ASSOCIATES, P. C.	001654	12424	020-0503-415.30-87	1,613.93
6/03/2019	808		BAUMAN INSTRUMENT CORP	001649	9710	020-5405-434.40-29	3,077.00
6/03/2019	2137		PRO OVERHEAD DOOR	001679	142538 TICKET	020-5405-434.40-07	200.00
6/03/2019	3104		MODERN BINDERY INC	PI 3796	S95055	020-5400-434.60-23	308.61
6/03/2019	4730		DELL MARKETING L. P.	PI 3797	10319176980	020-5205-419.70-19	776.97
6/03/2019	5371		PREMIER TRUCK GROUP	PI 3855	125272045	020-0000-141.00-00	48.08
6/03/2019	5410		UNITED RENTALS, INC	001689	168450680-001	020-5410-435.40-32	3,365.68
6/03/2019	8019		HDR, INC	001661	1200192636	020-5405-434.30-87	3,537.47
6/03/2019	8616		GEODECA LLC	001656	1701007E	020-5400-434.70-08	1,732.00
6/03/2019	10214		TULSA'S GREEN COUNTRY STAFFING	001687	71170	020-5125-436.50-37	9,445.80
6/03/2019	10360		JAVA DAVES EXECUTIVE COFFEE SE	001662	012301	020-5205-419.60-23	61.32
6/03/2019	10484		ER WATER & WELLNESS	001655	3276	020-5405-434.40-29	112.50
6/03/2019	11007		SOURCEONE	001683	14806	020-5305-438.40-28	2,563.00
				001684	14805	020-5305-438.40-28	3,246.00
6/03/2019	11332		STAND-BY PERSONNEL	001685	210263	020-5125-436.50-37	96.20
						6/03/2019 TOTAL -	34,485.96
						CUMULATIVE TOTAL -	1,861,086.00
6/04/2019	90		NAPA AUTO PARTS	PI 3803	2210935336	020-0000-141.00-00	443.73-
				PI 3835	2210935317	020-5115-437.60-20	43.51
6/04/2019	92		WHITE STAR MACHINERY & SUPPLY	PI 3937	07201863	020-5305-438.60-20	26.39-
6/04/2019	240		GRAINGER	PI 3800	9194147022	020-5405-434.60-23	225.99
6/04/2019	1409		SMITH FARM & GARDEN CO	PI 3915	846505	020-5415-435.60-20	99.95
6/04/2019	5042		H G FLAKE SUPPLY CO	PI 3715	365390CM	020-5405-434.60-23	176.70-
6/04/2019	5936		CONTINENTAL BATTERY CO	PI 3778	15320604190832	020-0000-141.00-00	326.35
						6/04/2019 TOTAL -	48.98
						CUMULATIVE TOTAL -	1,861,134.98

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	6/05/2019	11392	NEWEGG BUSINESS INC	PI 3882	1302079366	020-5205-419.70-19	746.62
						6/05/2019 TOTAL -	746.62
						CUMULATIVE TOTAL -	1,861,881.60
	6/06/2019	596	OKLAHOMA WATER RESOURCES BOARD	001777	7-16-17/2019	020-5205-419.30-11	200.00
	6/06/2019	4398	KEITH LEE	001751	06/02/2019	020-5400-434.30-11	23.00
	6/06/2019	5042	H G FLAKE SUPPLY CO	PI 3912	03674391N	020-5405-434.60-23	678.89
	6/06/2019	5599	DEQ	001748	19060195217	020-5200-419.30-11	92.00
	6/06/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001712	50070072	020-5120-437.40-33	26.50
				001713	50068309	020-5410-435.40-31	22.96
				001714	50069244	020-5410-435.40-31	29.96
				001716	50070071	020-5100-437.40-33	4.20
				001717	50070072	020-5130-437.40-31	9.88
				001720	50070071	020-5200-419.40-31	11.33
				001722	50070505	020-5305-438.40-31	171.86
				001724	50070505	020-5305-438.40-33	2.73
				001726	50070072	020-5400-434.40-31	140.84
				001727	50070072	020-5415-435.40-31	77.30
				001728	50070072	020-5406-434.40-31	48.34
				001729	50070072	020-5125-436.40-31	232.82
				001730	50070072	020-5120-437.40-31	92.29
				001732	50071141	020-5400-434.40-31	133.50
				001733	50071141	020-5415-435.40-31	73.30
				001734	50071141	020-5406-434.40-31	45.81
				001739	50070072	020-1700-419.40-33	2.37
	6/06/2019	9768	MARILYN SANFORD	001763	PARCEL 1	020-5400-434.70-08	9,333.34
	6/06/2019	10772	WEX FLEET UNIVERSAL	001772	59540431	020-5120-437.60-21	138.23
	6/06/2019	11702	AVONNA DEE HAUSAM	001740	05/08/19	020-5400-434.70-08	9,333.33
	6/06/2019	11704	GORDONA DUCA HEILIGER	001750	PARCEL 1	020-5400-434.70-08	9,333.33
	6/06/2019	11706	ROBERT H JOHNSON LLC	001759	PARCEL 3	020-5400-434.70-08	6,120.00
	6/06/2019	11709	THE SWNDELL FAMILY LIVING TRU	001764	PARCEL 2	020-5400-434.70-08	5,800.00
	6/06/2019	11712	WILLIAM B ROGERS	001766	PARCEL 11.1&2	020-5415-435.70-08	2,700.00
						6/06/2019 TOTAL -	44,878.11
						CUMULATIVE TOTAL -	1,906,759.71
	6/10/2019	47	AUTOMATIC ENGINEERING INC	001795	5452377	020-5410-435.40-29	687.50
				001796	5452377	020-5410-435.40-29	25.00
	6/10/2019	90	NAPA AUTO PARTS	PI 3842	2210935059	020-5130-437.60-20	2.20
	6/10/2019	130	UNITED ENGINES INC	001787	822016	020-0000-141.00-00	57.56
				001881	4098456	020-5410-435.40-29	395.00
	6/10/2019	159	DK MACHINE INC	001810	20905A	020-5406-434.70-04	447.00
	6/10/2019	501	CHAMBER OF COMMERCE	001800	47576	020-5401-434.30-11	20.00
	6/10/2019	677	ROYAL PRINTING	001860	52272	020-5401-434.60-03	15.50
	6/10/2019	891	STOREY WRECKER SERVICE INC	001874	480906	020-5125-436.40-20	220.00
	6/10/2019	2137	PRO OVERHEAD DOOR	001854	142624	020-5100-437.40-07	200.00
	6/10/2019	3125	MUNICIPAL FINANCE SERVICES	001844	6/6/2019	020-1700-419.30-87	1,750.00
	6/10/2019	4462	REGIONAL METROPOLITAN UTILITY	001855	420077	020-5410-435.40-45	123,225.32
				001858	420077	020-5410-435.70-15	12,797.20
	6/10/2019	4513	CUSTOM SERVICES	001807	392973	020-5410-435.40-07	1,049.65
	6/10/2019	4997	HARRIS CORPORATION PSPC	001814	93304775	020-5400-434.40-50	586.48
	6/10/2019	6090	RAM PRODUCTS INC	001783	500018923CM	020-5120-437.60-23	315.49

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/10/2019	8959			RUSSELL'S WELDING INC.	001785	3890	020-5415-435.70-15	3,294.00
					001786	3892	020-5415-435.70-15	2,737.00
6/10/2019	10081			MECHANICAL AIR SYSTEMS INC	001840	3628	020-5405-434.40-55	330.41
6/10/2019	10209			THE UPS STORE #3459	001885	04/30/2019	020-5405-434.30-34	2,491.31
6/10/2019	10214			TULSA'S GREEN COUNTRY STAFFING	001879	71332	020-5125-436.50-37	10,323.30
6/10/2019	10360			JAVA DAVES EXECUTIVE COFFEE SE	001820	750303	020-5305-438.60-23	16.70
					001823	010962	020-5305-438.60-23	27.73
6/10/2019	10407			ALLIANCE MAINTENANCE INC	001790	114902	020-1700-419.40-28	1,415.00
6/10/2019	11007			SOURCEONE	001871	14819	020-5305-438.40-28	2,516.00
6/10/2019	11332			STAND-BY PERSONNEL	001873	210508	020-5125-436.50-37	647.50
6/10/2019 TOTAL -								164,846.75
CUMULATIVE TOTAL -								2,071,606.46
6/11/2019	1275			DEPARTMENT OF ENVIRONMENTAL	001915	19060194982	020-5406-434.30-11	46.00
					001916	19060195430	020-5406-434.30-11	46.00
					001917	19060195126	020-5406-434.30-11	46.00
					001918	19060191901	020-5406-434.30-11	46.00
					001919	19060190568	020-5406-434.30-11	46.00
					001920	19060196783	020-5406-434.30-11	46.00
					001921	19060194980	020-5406-434.30-11	46.00
					001922	19060191148	020-5406-434.30-11	46.00
					001928	19060193821	020-5401-434.30-11	92.00
					001929	19060198037	020-5400-434.30-11	46.00
					001930	19060195176	020-5400-434.30-11	92.00
					001931	19060190722	020-5400-434.30-11	92.00
					001932	19060192954	020-5400-434.30-11	92.00
					001933	19060190166	020-5400-434.30-11	92.00
					001934	19060194580	020-5400-434.30-11	92.00
					001935	19060191379	020-5400-434.30-11	92.00
					001936	19060195088	020-5400-434.30-11	92.00
					001937	19060190740	020-5400-434.30-11	92.00
					001938	19060194579	020-5400-434.30-11	92.00
					001939	19060191820	020-5400-434.30-11	92.00
					001940	19060192874	020-5400-434.30-11	92.00
					001941	19060196782	020-5400-434.30-11	92.00
					001942	19060191191	020-5400-434.30-11	92.00
					001943	19060190739	020-5400-434.30-11	92.00
					001944	19060194199	020-5400-434.30-11	92.00
					001945	19060193463	020-5400-434.30-11	92.00
					001946	19060193213	020-5400-434.30-11	92.00
					001947	19060191844	020-5400-434.30-11	92.00
					001948	19060190752	020-5400-434.30-11	92.00
					001949	19060196784	020-5400-434.30-11	92.00
					001950	19060193201	020-5400-434.30-11	92.00
					001953	19060191824	020-5415-435.30-11	92.00
					001954	19060193685	020-5415-435.30-11	92.00
					001955	19060190754	020-5415-435.30-11	92.00
					001956	19060196777	020-5415-435.30-11	92.00
					001957	19060192877	020-5415-435.30-11	92.00
					001958	19060192264	020-5415-435.30-11	92.00
					001959	19060194204	020-5415-435.30-11	92.00

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				001960	19060196404	020-5415-435.30-11	92.00
				001961	19060196996	020-5415-435.30-11	92.00
6/11/2019	8100		OKLAHOMA STATE BOARD OF LICENS	001964	6/6/2019	020-5401-434.30-11	150.00
6/11/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	001892	50071141	020-5115-437.40-31	39.60
				001893	50071141	020-5125-436.40-31	222.63
				001894	50071141	020-5120-437.40-31	87.76
				001895	50071141	020-5100-437.40-33	15.00
				001897	50071141	020-1700-419.40-33	2.25
				001898	50071141	020-5120-437.40-33	25.00
				001899	50071141	020-5130-437.40-31	9.37
				001900	50070512	020-5410-435.40-31	24.24
				001908	50070072	020-5115-437.40-31	41.78
6/11/2019	11482		DONALD HUTCHESON	001951	6/6/2019	020-5410-435.30-11	56.50
						6/11/2019 TOTAL -	3,940.13
						CUMULATIVE TOTAL -	2,075,546.59
6/12/2019	40		AVB	001985	5/2019	020-0503-415.50-28	472.63
6/12/2019	218		GRAPHIC RESOURCES & PRODUCTI ON	002016	389879	020-5410-435.70-16	1,207.26
6/12/2019	229		AT&T	002024	1053484	020-1700-419.50-22	15.22
6/12/2019	4315		TULSA CITY COUNTY HEALTH DEPT.	002018	35065	020-5410-435.30-34	3,435.00
				002019	35090	020-5410-435.30-34	598.00
				002020	32605	020-5410-435.30-34	3,453.00
				002021	32631	020-5410-435.30-34	130.00
6/12/2019	5279		HRAOK, INC.	001995	47225	020-5205-419.30-87	550.00
6/12/2019	6347		COX COMMUNI CATIONS	001978	066320601	020-1700-419.50-22	942.31
6/12/2019	6776		SODER MECHANICAL INC	002006	65183	020-5405-434.40-55	3,781.75
6/12/2019	7497		JPMORGAN CHASE BANK N A	002017	5/2019	020-0503-415.50-28	1,252.83
6/12/2019	11007		SOURCEONE	002007	14872	020-5305-438.40-28	2,364.00
6/12/2019	11332		STAND-BY PERSONNEL	002008	210735	020-5125-436.50-37	680.80
						6/12/2019 TOTAL -	18,882.80
						CUMULATIVE TOTAL -	2,094,429.39
6/13/2019	37		ANCHOR STONE CO	002069	191056701	020-5405-434.70-15	1,167.43
				002071	191056801	020-5405-434.70-15	1,233.93
				002128	190967609	020-5410-435.70-15	964.62
				002129	191026709	020-5410-435.70-15	307.31
				002130	191026609	020-5410-435.70-15	1,950.53
				002131	191084709	020-5410-435.70-15	1,506.98
				002132	191147609	020-5410-435.70-15	1,718.55
6/13/2019	71		BROKEN ARROW ELECTRIC SUPPLY I	002137	S2505791001	020-5410-435.70-15	13.26
				002138	S2508279002	020-5410-435.70-15	49.16
				002139	S2508279003	020-5410-435.70-15	189.00
				002140	S2508279001	020-5410-435.70-15	1,368.36
				002141	S2505791002	020-5410-435.70-15	476.22
				002142	S2511697001	020-5410-435.70-15	129.33
				002256	S2503174001	020-5410-435.70-15	71.80
				002258	S2505416001	020-5410-435.70-15	212.35
				002259	S2507072001	020-5410-435.70-15	41.56
				002261	S2508019001	020-5410-435.70-15	144.12
				002262	S2511327001	020-5410-435.70-15	3.76
				002263	S2511453001	020-5410-435.70-15	144.12

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					002265	S2511650001	020-5410-435.70-15	131.06
					002266	S2511875001	020-5410-435.70-15	73.44
					002267	S2512817001	020-5410-435.70-15	190.49
					002268	S2513142001	020-5410-435.70-15	66.00
					002269	S2511976001	020-5410-435.70-15	148.20
					002270	S2513865001	020-5410-435.70-15	75.69
					002271	S2515745001	020-5410-435.70-15	692.06
					002273	S2516921001	020-5410-435.70-15	122.87
					002274	S2517486001	020-5410-435.70-15	65.93
					002275	S2517591001	020-5410-435.70-15	309.23
					002276	S2517946001	020-5410-435.70-15	166.66
					002277	S2517719001	020-5410-435.70-15	114.38
6/13/2019		92		WHITE STAR MACHINERY & SUPPLY	002251	07200336	020-5410-435.70-15	1,039.00
6/13/2019		133		UTILITY SUPPLY	002121	126337	020-5405-434.70-15	296.22
					002123	126570	020-5405-434.70-15	304.86
					002124	126610	020-5405-434.70-15	166.45
6/13/2019		176		TIMMONS OIL COMPANY INC	002113	F194065	020-5405-434.70-15	73.70
					002114	BI25778	020-5405-434.70-15	1,869.42
					002236	BI25580	020-5410-435.70-15	2,255.75
					002240	BI26390	020-5410-435.70-15	412.66
					002244	BI26273	020-5410-435.70-15	2,110.68
6/13/2019		181		GNC CONCRETE PRODUCTS INC	002148	75438	020-5410-435.70-15	826.00
6/13/2019		193		ELLIOTT ELECTRIC SUPPLY	002316	1345026205	020-5410-435.70-15	197.54
					002317	1344938002	020-5410-435.70-15	177.52
					002318	1345026206	020-5410-435.70-15	395.67
					002320	1345060301	020-5410-435.70-15	640.96
					002321	1345040101	020-5410-435.70-15	103.39
					002323	1345020401	020-5410-435.70-15	66.56
					002324	1345091301	020-5410-435.70-15	108.90
					002326	1345100701	020-5410-435.70-15	65.48
					002327	1345026208	020-5410-435.70-15	378.82
					002329	1345087901	020-5410-435.70-15	21.90
					002330	1345103201	020-5410-435.70-15	128.57
					002332	1345040102	020-5410-435.70-15	128.56
					002333	1345100702	020-5410-435.70-15	49.25
					002334	1345114401	020-5410-435.70-15	127.59
					002335	1345130401	020-5410-435.70-15	53.85
					002337	1345026210	020-5410-435.70-15	373.73
					002339	1345040104	020-5410-435.70-15	13.04
					002340	1345142801	020-5410-435.70-15	54.21
					002342	1345145201	020-5410-435.70-15	60.29
					002343	1345147501	020-5410-435.70-15	206.80
					002344	1345148501	020-5410-435.70-15	164.19
					002346	1345148502	020-5410-435.70-15	109.33
					002347	1345020402	020-5410-435.70-15	96.42
					002348	1345114404	020-5410-435.70-15	98.38
					002349	1345176801	020-5410-435.70-15	140.00
					002350	1345176802	020-5410-435.70-15	158.04
					002352	1345205702	020-5410-435.70-15	456.06
					002353	1345208701	020-5410-435.70-15	66.58
					002355	1345208702	020-5410-435.70-15	116.02

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				002357	1345229501	020-5410-435.70-15	112.84
				002358	1345230901	020-5410-435.70-15	74.92
				002359	1345278401	020-5410-435.70-15	4.18
				002361	1345283101	020-5410-435.70-15	54.02
				002362	1345068401	020-5410-435.70-15	49.95
				002363	1345323601	020-5410-435.70-15	310.09
				002364	1345215901	020-5410-435.70-15	308.00
				002365	1345336501	020-5410-435.70-15	21.90
				002367	1345347401	020-5410-435.70-15	371.70
				002369	1345355201	020-5410-435.70-15	289.37
				002370	1345176803	020-5410-435.70-15	14.75
				002372	1345068402	020-5410-435.70-15	30.70
				002373	1345349103	020-5410-435.70-15	66.46
				002375	1345349101	020-5410-435.70-15	82.10
				002376	1345347402	020-5410-435.70-15	187.30
				002388	1345381701	020-5410-435.70-15	82.10
				002389	1345388001	020-5410-435.70-15	82.86
				002390	1345191202	020-5410-435.70-15	70.00
				002392	1345191201	020-5410-435.70-15	232.16
				002393	1066075502	020-5410-435.70-15	53.00
6/13/2019	194	ELLIS CONST ACCESSORI ES LTD		002085	211683	020-5405-434.70-15	219.00
				002086	211740	020-5405-434.70-15	1,144.83
				002087	211717	020-5405-434.70-15	2,781.20
				002088	211907	020-5405-434.70-15	393.60
6/13/2019	205	FERGUSON WATERWORKS #1895		002092	06081182	020-5405-434.70-15	507.33
				002093	06047583	020-5405-434.70-15	2,459.38
				002094	0601603	020-5405-434.70-15	24,000.00
				002095	0608183	020-5405-434.70-15	19,175.02
				002096	0611855	020-5405-434.70-15	2,824.00
				002097	0614463	020-5405-434.70-15	10.26
				002098	06010151	020-5405-434.70-15	27,945.46
				002099	CM056651	020-5405-434.70-15	52.27-
				002100	CM056662	020-5405-434.70-15	944.94-
				002149	0612951	020-5410-435.70-15	70.00
				002151	06127551	020-5410-435.70-15	813.76
				002152	06122641	020-5410-435.70-15	3,375.00
				002153	0613440	020-5410-435.70-15	744.01
				002154	0611185	020-5410-435.70-15	1,084.88
				002155	0612264	020-5410-435.70-15	340.00
				002157	0612755	020-5410-435.70-15	7,481.03
				002158	0613106	020-5410-435.70-15	795.00
				002159	06119211	020-5410-435.70-15	1,735.88
				002161	0613556	020-5410-435.70-15	132.30
				002162	06135581	020-5410-435.70-15	30.83
				002163	0614185	020-5410-435.70-15	1,604.69
				002165	0614215	020-5410-435.70-15	140.90
				002166	0611913	020-5410-435.70-15	4,762.20
				002167	0612267	020-5410-435.70-15	1,166.40
				002168	0614610	020-5410-435.70-15	478.60
				002169	0614796	020-5410-435.70-15	558.89
				002171	0612949	020-5410-435.70-15	301.96

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					002172	0614478	020-5410-435.70-15	9.66
					002174	06122642	020-5410-435.70-15	5,677.52
					002175	0615011	020-5410-435.70-15	721.17
					002177	0615464	020-5410-435.70-15	567.03
					002178	0615378	020-5410-435.70-15	175.71
					002179	0615279	020-5410-435.70-15	146.08
					002181	0615203	020-5410-435.70-15	583.91
					002182	0611948	020-5410-435.70-15	285.00
					002184	0615074	020-5410-435.70-15	308.57
					002185	0616166	020-5410-435.70-15	25.44
					002186	0616099	020-5410-435.70-15	50.62
					002187	0612269	020-5410-435.70-15	12,500.00
					002189	0615727	020-5410-435.70-15	779.91
					002190	0612298	020-5410-435.70-15	1,910.00
6/13/2019	219			TEST BORE INC	002122	002962	020-5405-434.70-15	75.00
6/13/2019	307			OTA PI KEPASS CENTER	002234	20190595362	020-5120-437.50-03	18.10
					002237	20190595362	020-5125-436.50-03	432.37
					002238	20190595362	020-5200-419.50-03	20.05
					002241	20190595362	020-5205-419.50-03	13.50
					002242	20190595362	020-5210-419.50-03	24.95
					002243	20190595362	020-5305-438.50-03	30.80
					002245	20190595362	020-5400-434.50-03	7.65
					002246	20190595362	020-5401-434.50-03	12.45
					002247	20190595362	020-5405-434.50-03	26.05
					002248	20190595362	020-5406-434.50-03	3.65
					002252	20190595362	020-5410-435.50-03	281.68
					002253	20190595362	020-5415-435.50-03	6.55
6/13/2019	340			HILTI INC	002106	4613598015	020-5405-434.70-15	296.07
6/13/2019	403			MAXWELL SUPPLY OF TULSA INC	002107	488470	020-5405-434.70-15	660.81
					002108	487370	020-5405-434.70-15	541.76
					002109	488947	020-5405-434.70-15	896.12
					002195	487631	020-5410-435.70-15	58.32
					002197	488267	020-5410-435.70-15	528.50
					002199	489131	020-5410-435.70-15	517.03
6/13/2019	420			APAC-CENTRAL, INC	002072	7001229349	020-5405-434.70-15	1,755.43
					002073	7001232006	020-5405-434.70-15	554.05
					002074	7001238017	020-5405-434.70-15	499.29
					002075	7001234973	020-5405-434.70-15	2,716.75
6/13/2019	625			FASTENAL COMPANY	002089	OKTU732008	020-5405-434.70-15	141.36
					002090	OKTU732051	020-5405-434.70-15	110.58
					002091	OKTU732050	020-5405-434.70-15	233.57
6/13/2019	1275			DEPARTMENT OF ENVIRONMENTAL	002217	19060190120	020-5305-438.30-75	92.00
6/13/2019	1290			STUART C. IRBY COMPANY	002378	S011279383003	020-5410-435.70-15	560.00
					002379	S011279412005	020-5410-435.70-15	7,654.30
					002381	S011292231001	020-5410-435.70-15	1,130.06
					002382	S011305141001	020-5410-435.70-15	6.01
					002384	S011310400001	020-5410-435.70-15	183.44
					002385	S011281811001	020-5410-435.70-15	28,865.85
6/13/2019	2137			PRO OVERHEAD DOOR	002325	21210	020-5405-434.40-07	200.00
6/13/2019	3444			ADMIRAL EXPRESS LLC	002402	181306S	020-5100-437.60-03	230.27
					002408	181474S	020-5200-419.60-03	265.16

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 PROGRAM GM314L
 CITY OF BROKEN ARROW

ACCOUNTS PAYABLE BY FUND/ DUE DATE

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FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					002409	181231S	020-5205-419.60-03	598.22
					002410	181214S	020-0302-413.60-03	280.88
					002413	181397S	020-0503-415.60-03	48.74
					002418	181432S	020-5405-434.60-03	327.54
					002419	181520S	020-5410-435.60-03	81.31
					002421	181465S	020-5400-434.60-03	169.59
					002422	181572S	020-5130-437.60-23	2.94
					002423	C20187770	020-5100-437.60-03	16.80-
					002425	C20307470	020-5205-419.60-03	334.26-
					002426	C20393400	020-5205-419.60-03	259.98-
					002427	C20333980	020-5205-419.60-03	26.43-
					002432	181474S	020-5200-419.60-24	1,163.08
6/13/2019	5042			H G FLAKE SUPPLY CO	002193	03671231N	020-5410-435.70-15	56.76
6/13/2019	5410			UNITED RENTALS, INC	002115	166104958003	020-5405-434.70-15	681.30
					002116	168561061001	020-5405-434.70-15	974.41
					002117	168524976001	020-5405-434.70-15	51.00
					002118	169047098001	020-5405-434.70-15	199.86
					002119	169228035001	020-5405-434.70-15	331.85
					002120	168715591001	020-5405-434.70-15	943.30
					002249	165526463006	020-5410-435.70-15	882.00
6/13/2019	6478			FORTILINE INC	002104	4577733	020-5405-434.70-15	5,483.44
6/13/2019	6626			REXEL USA INC	002279	S124378507002	020-5410-435.70-15	19.08
					002280	S124462003001	020-5410-435.70-15	50.00
					002281	S124490374001	020-5410-435.70-15	162.81
					002284	S124495517001	020-5410-435.70-15	15.81
					002286	S124516344001	020-5410-435.70-15	136.18
					002288	S124518220001	020-5410-435.70-15	44.92
					002290	S124534016001	020-5410-435.70-15	17.61
					002291	S124518220002	020-5410-435.70-15	65.13
					002292	S124541073001	020-5410-435.70-15	2.48
					002293	S124556397001	020-5410-435.70-15	39.30
					002294	S124560005001	020-5410-435.70-15	58.26
					002296	S124565060001	020-5410-435.70-15	140.35
					002297	S124573580001	020-5410-435.70-15	40.44
					002298	S124573580002	020-5410-435.70-15	34.21
					002299	S124611957001	020-5410-435.70-15	21.67
					002300	S124573580004	020-5410-435.70-15	1,049.86
					002301	S124573580005	020-5410-435.70-15	78.95
					002302	S124610303001	020-5410-435.70-15	115.81
					002303	S124573580003	020-5410-435.70-15	5.12
					002304	S124631928001	020-5410-435.70-15	169.15
					002305	S124580241001	020-5410-435.70-15	102.00
					002306	S124634703001	020-5410-435.70-15	337.09
					002307	S124580241002	020-5410-435.70-15	51.00
					002308	S124692027001	020-5410-435.70-15	13.79
					002309	S124705752001	020-5410-435.70-15	100.79
					002310	S124666420001	020-5410-435.70-15	16.80
					002311	S124712720001	020-5410-435.70-15	35.84
					002312	S124727369001	020-5410-435.70-15	23.80
					002313	S124712720002	020-5410-435.70-15	107.73
					002314	S124733221001	020-5410-435.70-15	32.56

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
6/13/2019	7106		OZARK LASER SYSTEMS, INC.	002201	33012011	020-5410-435.70-15	450.00
6/13/2019	7304		BIG RED FASTENERS	002133	180733	020-5410-435.70-15	12.00
				002134	180880	020-5410-435.70-15	119.92
				002135	180923	020-5410-435.70-15	6.00
				002136	178245	020-5410-435.70-15	197.04
6/13/2019	8260		DATAPROSE INC	002206	DP1901560	020-0503-415.50-28	9,075.82
				002207	DP1901560	020-0503-415.50-39	15,558.37
6/13/2019	8959		RUSSELL'S WELDING INC.	002203	3877	020-5410-435.70-15	2,850.00
6/13/2019	8997		AMERICAN MUNICIPAL SERVICES CO	002150	42530	020-0000-229.16-00	1,629.70
6/13/2019	9018		DOLESE BROS. CO.	002077	RM19018503	020-5405-434.70-15	4,140.50
				002078	RM19020088	020-5405-434.70-15	1,774.50
				002079	RM19019734	020-5405-434.70-15	2,957.50
				002080	RM19022825	020-5405-434.70-15	1,953.00
				002081	RM19021456	020-5405-434.70-15	2,577.25
				002082	RM19022147	020-5405-434.70-15	6,324.00
				002083	RM19020337	020-5405-434.70-15	3,549.00
				002084	RM19020880	020-5405-434.70-15	3,211.00
6/13/2019	9151		CLEAN THE UNIFORM CO OKLAHOMA	002173	50071578	020-5305-438.40-31	158.00
				002191	50071578	020-5305-438.40-33	2.60
6/13/2019	9788		CRIMSON STEEL SUPPLY LLC	002143	0000039851	020-5410-435.70-15	1,996.00
6/13/2019	10051		BROWNECO MFG & SALES	002076	634901	020-5405-434.70-15	171.78
6/13/2019	10283		FERGUSON ENTERPRISES, INC	002102	7353588	020-5405-434.70-15	58.10
				002103	7347995	020-5405-434.70-15	794.80
6/13/2019	10671		SUNBELT RENTALS	002224	896904580001	020-5410-435.70-15	575.00
				002227	890637750001	020-5410-435.70-15	1,835.00
				002229	894950430001	020-5410-435.70-15	1,225.00
6/13/2019	11385		STANDARD MATERIALS GROUP	002205	2000022592	020-5410-435.70-15	78.00
				002208	2000022664	020-5410-435.70-15	156.00
				002209	2000023026	020-5410-435.70-15	78.00
				002210	2000023225	020-5410-435.70-15	156.00
				002211	2000022876	020-5410-435.70-15	117.00
				002212	2000025216	020-5410-435.70-15	527.00
				002213	2000024998	020-5410-435.70-15	1,701.00
				002214	2000023862	020-5410-435.70-15	5,869.50
				002216	2000023576	020-5410-435.70-15	156.00
				002218	2000022795	020-5410-435.70-15	234.00
				002219	2000024087	020-5410-435.70-15	520.00
				002221	2000024223	020-5410-435.70-15	1,189.25
				002222	2000024730	020-5410-435.70-15	234.00
6/13/2019	11547		VERNON GOEDECKE CO	002125	F73357	020-5405-434.70-15	2,850.00
				002126	F73358	020-5405-434.70-15	29.93
6/13/2019	11584		AI RETECH CORP	002127	5219701MW	020-5410-435.70-15	395.00
6/13/2019	11718		GOLDEN RAILINGS INC	002105	1919530	020-5405-434.70-15	54,603.00
6/13/2019	11719		MEURER RESEARCH INC	002110	196393	020-5405-434.70-15	369,048.00
6/13/2019	11720		SILICONE SPECIALTIES INC	002111	254377100	020-5405-434.70-15	938.62
6/13/2019	11721		DOORTEC	002145	129560	020-5410-435.70-15	19,752.00
6/13/2019	11722		SPEC TEN, ETC LLC	002204	76939	020-5410-435.70-15	670.00
6/13/2019	11724		SF PROPERTIES LLC	002272	PARCEL 19	020-5415-435.70-08	7,660.00
6/13/2019	11725		SNEAD FAMILY 2010 LLC	002278	PARCEL 20	020-5415-435.70-08	44,060.00
6/13/2019	11726		A-1 SHEET METAL INC	002395	64005	020-5410-435.70-15	3,946.00
						6/13/2019 TOTAL -	802,624.01
						CUMULATIVE TOTAL -	2,897,053.40

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
6/14/2019		3444		ADMIRAL EXPRESS LLC	002431	11306S	020-5100-437.60-24	404.26
							6/14/2019 TOTAL -	404.26
							CUMULATIVE TOTAL -	2,897,457.66
6/17/2019		113		WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	36.67
					003644	68500	020-5415-435.50-23	30.83
6/17/2019		176		TIMMONS OIL COMPANY INC	002066	BI25231	020-5405-434.70-15	2,274.00
6/17/2019		194		ELLIS CONST ACCESSORIES LTD	002043	211647	020-5405-434.70-15	255.20
6/17/2019		205		FERGUSON WATERWORKS #1895	002047	0608302	020-5405-434.70-15	42.66
					002048	0608771	020-5405-434.70-15	7,121.51
					002049	0608523	020-5405-434.70-15	5,031.31
					002050	0609223	020-5405-434.70-15	265.90
					002051	0609401	020-5405-434.70-15	973.00
					002052	06085231	020-5405-434.70-15	2,488.02
					002053	0610494	020-5405-434.70-15	141.93
					002054	0610168	020-5405-434.70-15	944.94
					002055	0610173	020-5405-434.70-15	416.00
					002056	06047581	020-5405-434.70-15	4,088.20
					002057	06080781	020-5405-434.70-15	12,928.08
					002058	06081181	020-5405-434.70-15	137.79
6/17/2019		309		OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	52.17
					002743	178922373	020-1700-419.50-24	48.84
					002750	253746873	020-5415-435.50-24	43.22
					002751	183825191	020-5415-435.50-24	42.21
					002752	253746364	020-5415-435.50-24	42.61
					002753	253746509	020-5415-435.50-24	43.22
					002754	254063282	020-5415-435.50-24	39.82
					002756	111532618	020-5415-435.50-24	30.65
					003315	253746873	020-5415-435.50-24	.65
					003316	253746364	020-5415-435.50-24	.65
					003317	253746509	020-5415-435.50-24	.66
					004306	253868218	020-5415-435.50-24	42.24
					004307	253868218	020-5415-435.50-24	.70
					007569	114920245	020-5415-435.50-24	24.62
					008463	219682564	020-5100-437.50-24	119.13
					008609	254063282	020-5415-435.50-24	.94
6/17/2019		403		MAXWELL SUPPLY OF TULSA INC	002061	486691	020-5405-434.70-15	422.88
					002062	486473	020-5405-434.70-15	1,444.92
					002063	486677	020-5405-434.70-15	341.75
					002064	487470	020-5405-434.70-15	595.39
					002068	487652	020-5405-434.70-15	960.00
6/17/2019		420		APAC-CENTRAL, INC	002030	7001219137	020-5405-434.70-15	1,156.71
					002031	7001215642	020-5405-434.70-15	490.45
6/17/2019		442		AMERICAN ELECTRIC POWER		9589441030	020-5100-437.50-25	775.61
					000326	9572394130	020-5415-435.50-25	82.54
					000666	9509512540	020-5400-434.50-25	46.92
					000667	9520400250	020-5400-434.50-25	47.10
					000668	9529037750	020-5400-434.50-25	241.56
					000669	9535827230	020-5400-434.50-25	912.14
					000670	9525157130	020-5400-434.50-25	47.26
					000671	9572008130	020-5400-434.50-25	122.01

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	AMOUNT
DUE		NO	NAME	NO	NO	NO	
				000931	9515241030	020-5415-435.50-25	1,267.21
				000975	9553112580	020-5415-435.50-25	5,045.47
				001202	9552921030	020-5415-435.50-25	44.60
				001900	9591574610	020-5415-435.50-25	44.94
				002433	9579897130	020-5400-434.50-25	170.58
				002434	9579957130	020-5400-434.50-25	42.76
				003307	9521969410	020-5305-438.50-25	36.47
				003308	9562295260	020-5305-438.50-25	36.47
				003309	9568940540	020-5305-438.50-25	132.98
				004697	9597631030	020-5415-435.50-25	110.21
				005276	9504700320	020-5415-435.50-25	50.83
				005277	9520493673	020-5415-435.50-25	63.34
				005278	9528706400	020-5415-435.50-25	44.60
				005280	9544731030	020-5415-435.50-25	66.98
				005282	9563338071	020-5415-435.50-25	118.43
				005283	9565957711	020-5415-435.50-25	42.42
				005284	9566631030	020-5415-435.50-25	44.06
				005285	9567901211	020-5415-435.50-25	1,797.12
				005286	9571918810	020-5415-435.50-25	217.22
				005290	9595686240	020-5415-435.50-25	4,212.70
				005291	9598068762	020-5415-435.50-25	88.79
				005294	9523741030	020-5415-435.50-25	226.31
				005295	9528041030	020-5415-435.50-25	56.00
				005296	9540041030	020-5415-435.50-25	75.72
				005303	9581731030	020-5415-435.50-25	134.47
				005304	9588531030	020-5415-435.50-25	101.41
				005305	9591431030	020-5415-435.50-25	78.40
				005306	9593621030	020-5415-435.50-25	45.40
				005935	9540921930	020-5415-435.50-25	44.55
				005936	9563531030	020-5415-435.50-25	74.99
				006140	9506407251	020-5415-435.50-25	97.50
				008726	9524580750	020-5415-435.50-25	277.06
				009136	9511708090	020-5100-437.50-25	37.14
				009137	9514846980	020-5120-437.50-25	36.47
				009138	9515293420	020-5100-437.50-25	1,044.20
				009139	9527441030	020-5120-437.50-25	935.89
				009141	9526531031	020-5410-435.50-25	5,852.26
				009142	9574890770	020-5410-435.50-25	14,332.81
6/17/2019	625		FASTENAL COMPANY	002045	OKTU731882	020-5405-434.70-15	33.67
				002046	OKTU731887	020-5405-434.70-15	134.68
6/17/2019	1307		CITY OF TULSA UTILITIES	001107	106727183	020-5405-434.40-93	18,664.15
				001108	108291766	020-5405-434.40-93	888.60
				001973	108753518	020-5125-436.40-30	507.10
6/17/2019	2538		ENVIRONMENTAL IMPROVEMENTS INC	002044	00439021N	020-5405-434.70-15	104,220.00
6/17/2019	6347		COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	576.25
				002713	066260701	020-5410-435.50-23	189.94
6/17/2019	7332		HARTWELL ENVIRONMENTAL CORP	002059	1818701	020-5405-434.70-15	33,250.00
6/17/2019	7724		WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.28
				009936	0351000560	020-5405-434.50-22	275.34
				009937	2513145	020-5405-434.50-22	37.19
				009938	4554762	020-5410-435.50-22	181.61

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					009939	2501858	020-5410-435.50-22	42.24
					009940	3558751	020-5415-435.50-22	38.28
					009941	3554226	020-5415-435.50-22	38.28
					009942	3572456	020-5415-435.50-22	38.28
					009943	3572503	020-5415-435.50-22	38.28
					009944	2516970	020-5400-434.50-22	225.82
6/17/2019	8512		AT&T MOBILITY		001029	2824766	020-5410-435.50-22	40.04
					001703	4308441	020-5400-434.50-54	9.38
					001704	6448444	020-5400-434.50-54	32.68
					001705	6453375	020-5400-434.50-54	32.68
					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	15.90
					002249	6989325	020-5200-419.50-22	49.58
					002250	6989326	020-5200-419.50-22	49.58
6/17/2019	9018		DOLESE BROS. CO.		008915	8044354	020-5415-435.50-22	40.04
					002034	RM19012682	020-5405-434.70-15	1,201.50
					002035	RM19013010	020-5405-434.70-15	3,643.50
					002036	RM19013631	020-5405-434.70-15	1,183.00
					002037	RM19014271	020-5405-434.70-15	2,408.25
					002038	RM19015096	020-5405-434.70-15	3,549.00
					002039	RM19015325	020-5405-434.70-15	1,267.50
					002040	RM19017120	020-5405-434.70-15	5,788.25
					002041	RM19017381	020-5405-434.70-15	1,563.25
6/17/2019	9788		CRIMSON STEEL SUPPLY LLC		002042	RM19017948	020-5405-434.70-15	887.25
6/17/2019	10051		BROWNCO MFG & SALES		002033	0000039348	020-5405-434.70-15	105.73
6/17/2019	10946		AMERIFLEX HOSE & ACCESSORIES		002032	522371	020-5405-434.70-15	171.78
6/17/2019	11510		UFP HARRISONVILLE LLC 251		002029	331298	020-5405-434.70-15	213.00
6/17/2019	11716		HOFF COMPANY INC		002067	2510711496	020-5405-434.70-15	3,670.39
6/17/2019	11717		RF VALVES INC		002060	T19253	020-5405-434.70-15	2,660.47
					002065	12597	020-5405-434.70-15	22,858.89
							6/17/2019 TOTAL -	291,552.05
							FUND 020 TOTAL -	3,189,009.71