FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/18/2018	225	SUMMIT TRUCK GROUP	PI2904	411160810	020-5305-438.60-20	515.24
			PI2905	411160811	020-5305-438.60-20	74.90
			PI2906	411160846	020-5305-438.60-20	68.93
					5/18/2018 TOTAL -	659.07
					CUMULATIVE TOTAL -	659.07
5/31/2018	225	SUMMIT TRUCK GROUP	PI2907	CM411160312	020-5305-438.60-20	360.00-
					5/31/2018 TOTAL -	360.00-
					CUMULATIVE TOTAL -	299.07
7/10/2018	60	BLOSS EQUIPMENT CO	PI2316	82252	020-0000-141.00-00	90.03
					7/10/2018 TOTAL -	90.03
					CUMULATIVE TOTAL -	389.10
12/27/2018	5936	CONTINENTAL BATTERY CO	PI2490	15321227181132	020-5415-435.60-20	172.75
					12/27/2018 TOTAL -	172.75
					CUMULATIVE TOTAL -	561.85
12/31/2018	10132	ATLAS LAND OFFICE LLC	PI2404	11370	020-5205-419.30-87	7,920.00
					12/31/2018 TOTAL -	7,920.00
					CUMULATIVE TOTAL -	8,481.85
1/16/2019	5042	H G FLAKE SUPPLY CO	PI2579	0363096	020-5405-434.60-23	126.00
					1/16/2019 TOTAL -	126.00
					CUMULATIVE TOTAL -	8,607.85
2/11/2019	9235	PALL CORPORTATION	PI2339	96481065	020-5405-434.60-45	28.80
					2/11/2019 TOTAL -	28.80
					CUMULATIVE TOTAL -	8,636.65
2/25/2019	625	FASTENAL COMPANY	PI2829	OKTU731501	020-5400-434.60-24	3,627.00
			PI2830	OKTU731501	020-5415-435.60-24	1,209.00
					2/25/2019 TOTAL -	4,836.00
					CUMULATIVE TOTAL -	13,472.65
2/27/2019	47	AUTOMATIC ENGINEERING INC	PI2406	5444423	020-5415-435.40-55	470.00
2/27/2019	10132	ATLAS LAND OFFICE LLC	PI2405	11420	020-5205-419.30-87	2,190.00
					2/27/2019 TOTAL -	2,660.00
					CUMULATIVE TOTAL -	16,132.65
3/04/2019	9129	PROSOURCE OF TULSA LLC	PI2638	CG911052	020-0503-415.70-15	4,716.73
					3/04/2019 TOTAL -	4,716.73
					CUMULATIVE TOTAL -	20,849.38
3/05/2019	90	NAPA AUTO PARTS	PI2637	2210894409	020-5415-435.60-20	9.99-
					3/05/2019 TOTAL -	9.99-
					CUMULATIVE TOTAL -	20,839.39
3/06/2019	2585	TRUCKPRO, LLC	PI2728	0310567890	020-0000-141.00-00	551.49
					3/06/2019 TOTAL -	551.49
					CUMULATIVE TOTAL -	21,390.88

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/07/2019	2585	TRUCKPRO, LLC	PI2729	0310567942	020-0000-141.00-00	129.09-
					3/07/2019 TOTAL -	129.09-
					CUMULATIVE TOTAL -	21,261.79
3/13/2019	8679	CORE & MAIN	PI2502	K244112	020-5406-434.40-55	11,420.00
					3/13/2019 TOTAL -	11,420.00
					CUMULATIVE TOTAL -	32,681.79
3/22/2019	349	RICH MIX PRODUCTS DBA QUIKRETE	PI2476	18307194	020-0000-141.00-00	959.10
					3/22/2019 TOTAL -	959.10
					CUMULATIVE TOTAL -	33,640.89
3/25/2019	327	HACH COMPANY	PI2442	11395228	020-5410-435.60-34	440.00
3/25/2019	10903	THE SCHEMMER ASSOCIATES INC	PI2746	070420025	020-5205-419.30-87	8,085.00
					3/25/2019 TOTAL -	8,525.00
					CUMULATIVE TOTAL -	42,165.89
3/26/2019	176	TIMMONS OIL COMPANY INC	PI1766	WR00072	020-5410-435.60-21	390.85-
					3/26/2019 TOTAL -	390.85-
					CUMULATIVE TOTAL -	41,775.04
3/29/2019	8679	CORE & MAIN	PI2436	K304971	020-0000-141.00-00	3,921.70
					3/29/2019 TOTAL -	3,921.70
					CUMULATIVE TOTAL -	45,696.74
3/30/2019	420	APAC-CENTRAL, INC	PI2408	7001219272	020-5415-435.60-27	228.65
					3/30/2019 TOTAL -	228.65
					CUMULATIVE TOTAL -	45,925.39
3/31/2019	11475	WALTERS MORGAN CONSTRUCTION IN	PI2689	6	020-5405-434.70-15	524,011.01
			PI2690	6 CR	020-5405-434.70-15	365,822.91-
					3/31/2019 TOTAL -	158,188.10
					CUMULATIVE TOTAL -	204,113.49
4/01/2019	6375	ATWOOD DISTRIBUTING LP	PI2786	001673	020-5305-438.60-10	119.99
					4/01/2019 TOTAL -	119.99
					CUMULATIVE TOTAL -	204,233.48
4/03/2019	6375	ATWOOD DISTRIBUTING LP	PI2777	001677	020-0000-141.00-00	316.80
4/03/2019	6478	FORTILINE INC	PI2621	4572739	020-0000-141.00-00	4,000.00
4/03/2019	9569	TWIN CITIES READY MIX INC	PI2968	181232	020-5400-434.60-27	373.50
4/03/2019	9719	RICKERT LANDSCAPING & TREE SVC	PI2643	2019162	020-5305-438.40-28	650.00
4/03/2019	10132	ATLAS LAND OFFICE LLC	PI2433	11410.10	020-5205-419.30-87	500.00
4/03/2019	11530	CUSTOM TECHNOLOGIES PLUS ELEC	PI2561	2727	020-5305-438.40-28	1,018.00
					4/03/2019 TOTAL -	6,858.30
					CUMULATIVE TOTAL -	211,091.78
4/04/2019	148	WARREN POWER & MACHINERY, INC.	PI2993	PS100715758	020-5405-434.60-20	317.83
4/04/2019	176	TIMMONS OIL COMPANY INC	PI1757	WI09252	020-0000-141.00-00	379.60
			PI1758	WI09252B	020-0000-141.00-00	248.40
			PI1759	WI09252C	020-0000-141.00-00	379.60-

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/04/2019	6478	FORTILINE INC	PI2622	4572744	020-0000-141.00-00	2,860.00
					4/04/2019 TOTAL -	3,426.23
					CUMULATIVE TOTAL -	214,518.01
4/05/2019	6375	ATWOOD DISTRIBUTING LP	PI2789	003533	020-5305-438.60-10	99.99
4/05/2019	8679	CORE & MAIN	PI2437	K334839	020-0000-141.00-00	224.50
4/05/2019	9569	TWIN CITIES READY MIX INC	PI2971	181328	020-5400-434.60-27	207.50
					4/05/2019 TOTAL -	531.99
					CUMULATIVE TOTAL -	215,050.00
4/06/2019	420	APAC-CENTRAL, INC	PI2410	7001222718	020-5415-435.60-27	312.39
4/06/2019	6375	ATWOOD DISTRIBUTING LP	PI2790	001678	020-5125-436.60-10	107.99
					4/06/2019 TOTAL -	420.38
					CUMULATIVE TOTAL -	215,470.38
4/08/2019	101	WELDON PARTS TULSA	PI2949	226472100	020-5120-437.60-23	18.86
4/08/2019	117	WAL MART STORE #0472	PI2935	97377702	020-0000-141.00-00	25.00
4/08/2019	179	TRANS CONTINENTAL SUPPLY INC	PI2730	1035092	020-0000-141.00-00	337.52
4/08/2019	225	SUMMIT TRUCK GROUP	PI2732	411181261	020-0000-141.00-00	814.92
4/08/2019	9569	TWIN CITIES READY MIX INC	PI2972	181395	020-5305-438.60-27	489.50
					4/08/2019 TOTAL -	1,685.80
					CUMULATIVE TOTAL -	217,156.18
4/09/2019	176	TIMMONS OIL COMPANY INC	PI2733	W109317	020-0000-141.00-00	81.16
4/09/2019	179	TRANS CONTINENTAL SUPPLY INC	PI2731	1035146	020-0000-141.00-00	459.15
4/09/2019	4311	UNITED FORD	PI2936	3289057	020-0000-141.00-00	38.90
4/09/2019	9569	TWIN CITIES READY MIX INC	PI2975	181462	020-5305-438.60-27	564.00
			PI2976	181462	020-5400-434.60-27	498.00
					4/09/2019 TOTAL -	1,641.21
					CUMULATIVE TOTAL -	218,797.39
4/10/2019	168	TULSA NEW HOLLAND	PI2762	494216	020-5305-438.60-20	41.56
			PI2763	494216	020-5400-434.60-20	90.33
4/10/2019	9089	YELLOWHOUSE MACHINERY CO	PI2994	421311	020-5305-438.60-20	100.88
					4/10/2019 TOTAL -	232.77
					CUMULATIVE TOTAL -	219,030.16
4/11/2019	370	AIRGAS USA LLC	PI2359	9087572238	020-5120-437.60-23	82.77
			PI2360	9087572239	020-5305-438.60-23	43.92
4/11/2019	1278	H F E PROCESS INCORPORATED	PI2863	8247	020-5415-435.60-41	228.08
4/11/2019	9822	MORTON SALT INC	PI2601	5401830174	020-5405-434.60-34	5,612.26
4/11/2019	10132	ATLAS LAND OFFICE LLC	PI2434	11370.10	020-5205-419.30-87	1,320.00
					4/11/2019 TOTAL -	7,287.03
					CUMULATIVE TOTAL -	226,317.19
4/12/2019	168	TULSA NEW HOLLAND	PI2764	494397	020-5400-434.60-20	32.11
4/12/2019	370	AIRGAS USA LLC	PI2361	9087633976	020-5305-438.60-23	105.14
4/12/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI2610	CO44285	020-5405-434.60-23	178.65
4/12/2019	6375	ATWOOD DISTRIBUTING LP	PI2792	001680	020-5305-438.60-23	249.99
					4/12/2019 TOTAL -	565.89
					CUMULATIVE TOTAL -	226,883.08

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/15/2019	244	GREEN ACRE SOD FARMS DBA	PI2355	11309	020-5400-434.60-80	150.00
4/15/2019	4513	CUSTOM SERVICES	PI2569	390514	020-5415-435.40-28	489.68
4/15/2019	5941	LOWES	PI2364	11266	020-5400-434.60-23	7.59
			PI2506	01889-	020-5410-435.60-23	2.64-
			PI2507	01890	020-5410-435.60-23	3.12
			PI2509	13719	020-5410-435.60-23	8.53
4/15/2019	6375	ATWOOD DISTRIBUTING LP	PI2794	001682	020-5305-438.60-10	119.99
4/15/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2348	704580	020-5305-438.60-20	75.08
4/15/2019	8679	CORE & MAIN	PI2701	K393708	020-0000-141.00-00	2,905.76
4/15/2019	10502	CHEMTRADE CHEMICALS US LLC	PI2386	92618105	020-5405-434.60-34	4,114.35
					4/15/2019 TOTAL -	7,871.46
					CUMULATIVE TOTAL -	234,754.54
4/16/2019	244	GREEN ACRE SOD FARMS DBA	PI2443	113088	020-5415-435.60-80	75.00
4/16/2019	370	AIRGAS USA LLC	PI2363	9087731844	020-5130-437.40-33	59.43
4/16/2019	5941	LOWES	PI2450	01339	020-5410-435.60-23	12.20
			PI2588	02244	020-5400-434.60-23	14.14
4/16/2019	6375	ATWOOD DISTRIBUTING LP	PI2796	001685	020-5405-434.60-23	79.98
4/16/2019	6955	GREENHILL MATERIALS	PI2356	146336	020-5305-438.60-27	187.07
4/16/2019	9569	TWIN CITIES READY MIX INC	PI2979	181868	020-5400-434.60-27	124.50
4/16/2019	10502	CHEMTRADE CHEMICALS US LLC	PI2784	92625682	020-5410-435.60-34	4,114.35
					4/16/2019 TOTAL -	4,666.67
					CUMULATIVE TOTAL -	239,421.21
4/17/2019	90	NAPA AUTO PARTS	PI2320	2210931135	020-0000-141.00-00	105.94
			PI2321	2210931135	020-0000-141.00-00	77.28
			PI2322	2210931135	020-0000-141.00-00	185.86
4/17/2019	9569	TWIN CITIES READY MIX INC	PI2982	181957	020-5400-434.60-27	332.00
4/17/2019	10233	PETROLEUM TRADERS CORP	PI2623	1391710	020-0000-141.00-00	16,919.63
					4/17/2019 TOTAL -	17,620.71
					CUMULATIVE TOTAL -	257,041.92
4/18/2019	90	NAPA AUTO PARTS	PI2323	2210931278	020-0000-141.00-00	18.16-
			PI2326	2210931231	020-0000-141.00-00	120.76
			PI2327	2210931231	020-0000-141.00-00	86.91
4/18/2019	168	TULSA NEW HOLLAND	PI2765	494677	020-5400-434.60-20	49.63
			PI2766	494774	020-5400-434.60-20	52.18-
4/18/2019	205	FERGUSON WATERWORKS #1895	PI2611	0609043	020-5405-434.60-45	791.40
4/18/2019	2585	TRUCKPRO, LLC	PI2734	0310570980	020-0000-141.00-00	156.93
4/18/2019	4358	MCNEILUS TRUCK & MFG., INC	PI2575	4340581	020-0000-141.00-00	164.00
4/18/2019	5941	LOWES	PI2365	10178	020-5400-434.60-23	30.24
4/18/2019	6375	ATWOOD DISTRIBUTING LP	PI2797	001688	020-5305-438.60-23	26.97
					4/18/2019 TOTAL -	1,356.50
					CUMULATIVE TOTAL -	258,398.42
4/20/2019	420	APAC-CENTRAL, INC	PI2411	7001227534	020-5305-438.60-27	267.54
					4/20/2019 TOTAL -	267.54
					CUMULATIVE TOTAL -	258,665.96
4/22/2019	8	BRENNTAG SOUTHWEST INC	PI2418	BSW091309	020-5410-435.60-34	1,589.76
4/22/2019	90	NAPA AUTO PARTS	PI2329	2210931583	020-0000-141.00-00	42.32

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2330	2210931583	020-0000-141.00-00	33.51
			PI2331	2210931583	020-0000-141.00-00	56.18
4/22/2019	179	TRANS CONTINENTAL SUPPLY INC	PI2318	1035311	020-0000-141.00-00	66.60
			PI2319	1035311	020-0000-141.00-00	121.88
4/22/2019	890	B & M OIL COMPANT - TULSA	PI2345	0481414	020-5405-434.60-45	6,598.90
4/22/2019	5941	LOWES	PI2367	01746	020-5400-434.60-23	36.06
			PI2368	01803	020-5400-434.60-38	3.95
			PI2369	12424	020-5406-434.60-23	33.22
4/22/2019	6375	ATWOOD DISTRIBUTING LP	PI2798	001690	020-5400-434.60-23	19.99
4/22/2019	6955	GREENHILL MATERIALS	PI2357	146710	020-5305-438.60-27	100.95
4/22/2019	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI2349	704583	020-5415-435.70-02	151.62
4/22/2019	8099	EMERGENCY POWER SYSTEMS INC	PI2711	19016186	020-5415-435.40-29	1,435.87
4/22/2019	8679	CORE & MAIN	PI2438	K369197	020-0000-141.00-00	1,734.80
			PI2471	K393535	020-5410-435.60-45	287.30
			PI2700	K382178	020-0000-141.00-00	3,360.83
					4/22/2019 TOTAL -	15,673.74
					CUMULATIVE TOTAL -	274,339.70
4/23/2019	74	BROKEN ARROW LAWN & GARDEN	PI2395	8998	020-5305-438.60-10	160.99
4/23/2019	377	KIMS INTERNATIONAL	PI2387	0112396	020-5305-438.60-20	120.33
4/23/2019	641	HOLMAN SEED FARMS	PI2440	96245	020-0000-141.00-00	2,850.00
4/23/2019	5941	LOWES	PI2370	01070	020-5400-434.60-38	4.00
			PI2511	02871/	020-5120-437.60-18	24.68
4/23/2019	7414	GM SALES CO	PI2325	290466	020-0000-141.00-00	165.00
4/23/2019	9569	TWIN CITIES READY MIX INC	PI2544	182317	020-5305-438.60-27	705.00
4/23/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2824	2541013621	020-0000-141.00-00	934.82
4/23/2019	10051	BROWNCO MFG & SALES	PI2328	628281	020-0000-141.00-00	1,650.00
4/23/2019	10393	MIDLAND PAPER COMPANY	PI2478	IN01084115	020-0000-141.00-00	118.00
					4/23/2019 TOTAL -	6,732.82
					CUMULATIVE TOTAL -	281,072.52
4/24/2019	8	BRENNTAG SOUTHWEST INC	PI2420	BSW092334	020-5410-435.60-34	957.50
4/24/2019	42	ARROW SAFE AND LOCK INC	PI2392	73269	020-5305-438.60-23	39.00
4/24/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2400	S2502181001	020-0000-141.00-00	600.00
4/24/2019	90	NAPA AUTO PARTS	PI2324	2210931711	020-0000-141.00-00	8.86
			PI2333	2210931751	020-0000-141.00-00	280.88
			PI2334	2210931751	020-0000-141.00-00	19.49
			PI2335	2210931751	020-0000-141.00-00	2.62
			PI2336	2210931751	020-0000-141.00-00	110.01
			PI2379	2210931735	020-5410-435.60-23	117.36
			PI2646	2210931757	020-5120-437.60-23	79.97
4/24/2019	225	SUMMIT TRUCK GROUP	PI2332	411182275	020-0000-141.00-00	259.05
			PI2338	411182323	020-0000-141.00-00	58.74
			PI2353	411182280	020-5125-436.60-20	65.74
			PI2354	411182309	020-5125-436.60-20	212.84
4/24/2019	5371	PREMIER TRUCK GROUP	PI2337	125268126	020-0000-141.00-00	170.70
4/24/2019	5941	LOWES	PI2451	11056	020-5410-435.60-23	.79
4/24/2019	6822	TULSA WINNELSON COMPANY	PI2962	11703601	020-5100-437.60-23	21.72
			PI2963	11703601	020-5410-435.60-23	10.86
4/24/2019	6955	GREENHILL MATERIALS	PI2445	146855	020-5305-438.60-27	192.47
4/24/2019	8846	DUNHAM'S ASPHALT PLANT	PI2556	251819	020-5400-434.60-80	476.16
					4/24/2019 TOTAL -	3,684.76
					CUMULATIVE TOTAL -	284,757.28

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/25/2019	90	NAPA AUTO PARTS	PI2381	2210931819	020-5120-437.60-20	18.14
			PI2624	2210931880	020-0000-141.00-00	74.78
			PI2625	2210931880	020-0000-141.00-00	39.90
			PI2626	2210931880	020-0000-141.00-00	47.96
4/25/2019	92	WHITE STAR MACHINERY & SUPPLY	PI2917	07199788	020-5305-438.60-20	148.41
4/25/2019	133	UTILITY SUPPLY	PI2735	126129	020-0000-141.00-00	773.24
4/25/2019	204	FENSCO INC	PI2576	54338	020-0000-141.00-00	3,750.00
4/25/2019	289	PETROLEUM MARKETERS EQUIPT CO	PI2317	0121240	020-0000-141.00-00	44.40
4/25/2019	399	LOCKE SUPPLY COMPANY	PI2463	3704525600	020-5120-437.60-18	12.68
4/25/2019	452	GELLCO UNIFORMS & SHOES INC	PI2466	00243656	020-5305-438.60-10	125.00
4/25/2019	890	B & M OIL COMPANT - TULSA	PI2479	0481522	020-0000-141.00-00	166.36
4/25/2019	1409	SMITH FARM & GARDEN CO	PI2385	840506	020-5305-438.60-20	116.13
4/25/2019	5941	LOWES	PI2513	11450	020-5120-437.60-20	1.88
			PI2514	11464	020-5400-434.60-18	6.42
4/25/2019	6701	NORTHERN SAFETY COMPANY	PI2668	903429531	020-5410-435.60-45	185.13
4/25/2019	6955	GREENHILL MATERIALS	PI2446	146958	020-5305-438.60-27	86.91
4/25/2019	8679	CORE & MAIN	PI2477	K213139	020-0000-141.00-00	3,140.00
4/25/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2480	251437	020-0000-141.00-00	70.72
			PI2481	251437	020-0000-141.00-00	79.20
			PI2482	251437	020-0000-141.00-00	29.52
			PI2483	251437	020-0000-141.00-00	74.70
4/25/2019	11623	OX BODIES INC	PI2663	FA0075665	020-5400-434.60-20	1,645.29
					4/25/2019 TOTAL -	10,636.77
					CUMULATIVE TOTAL -	295,394.05
4/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI2401	S2502181002	020-0000-141.00-00	17.97
4/26/2019	90	NAPA AUTO PARTS	PI2649	2210931989	020-5125-436.60-20	143.97
4/26/2019	101	WELDON PARTS TULSA	PI2937	22731000	020-0000-141.00-00	219.55
4/26/2019	206	FERGUSON PONTIAC GMC TRUCK	PI2473	143838	020-5415-435.60-20	350.98
4/26/2019	269	RALSTONS MUFFLER	PI2657	2927	020-5120-437.60-20	40.00
4/26/2019	327	HACH COMPANY	PI2520	11442949	020-5405-434.60-23	3,468.55
4/26/2019	370	AIRGAS USA LLC	PI2708	9088124903	020-5120-437.60-23	64.66
4/26/2019	371	J & R EQUIPMENT LLC	PI2439	01P1304	020-0000-141.00-00	74.43
4/26/2019	452	GELLCO UNIFORMS & SHOES INC	PI2606	00243699	020-5115-437.60-10	116.99
4/26/2019	890	B & M OIL COMPANT - TULSA	PI2402	0481556	020-0000-141.00-00	1,912.70
4/26/2019	5042	H G FLAKE SUPPLY CO	PI2460	0365717	020-5405-434.60-23	2,658.00
			PI2461	0366226	020-5405-434.60-23	211.95
4/26/2019	5941	LOWES	PI2595	11559	020-5415-435.60-23	37.27
4/26/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI2459	91041422	020-5405-434.60-34	12,207.48
4/26/2019	10233	PETROLEUM TRADERS CORP	PI2486	1395355	020-0000-141.00-00	16,630.78
					4/26/2019 TOTAL -	38,155.28
					CUMULATIVE TOTAL -	333,549.33
4/27/2019	420	APAC-CENTRAL, INC	PI2782	7001229467	020-5305-438.60-80	179.97
			PI2783	7001229467	020-5400-434.60-80	275.73
					4/27/2019 TOTAL -	455.70
					CUMULATIVE TOTAL -	334,005.03
4/29/2019	8	BRENNTAG SOUTHWEST INC	PI2541	BSW093245	020-5405-434.60-34	6,027.00
			PI2810	BSW093817	020-5410-435.60-34	841.13
4/29/2019	42	ARROW SAFE AND LOCK INC	PI2416	73279	020-5305-438.60-23	35.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/29/2019	47	AUTOMATIC ENGINEERING INC	PI2435	5449530	020-5415-435.40-29	2,071.00
4/29/2019	90	NAPA AUTO PARTS	PI2627	2210932204	020-0000-141.00-00	64.70
			PI2628	2210932204	020-0000-141.00-00	5.51
			PI2651	2210932158	020-5406-434.60-20	29.84
			PI2653	2210932163	020-5415-435.60-20	6.99
4/29/2019	125	VULCAN SIGNS	PI2916	339857	020-5210-419.60-23	342.60
4/29/2019	176	TIMMONS OIL COMPANY INC	PI2736	WI09458	020-0000-141.00-00	248.40
4/29/2019	244	GREEN ACRE SOD FARMS DBA	PI3057	113238	020-5400-434.60-80	75.00
4/29/2019	890	B & M OIL COMPANT - TULSA	PI2403	0481610	020-0000-141.00-00	275.00
4/29/2019	1409	SMITH FARM & GARDEN CO	PI2757	841150	020-5305-438.60-20	93.54-
			PI2759	841153	020-5305-438.60-20	75.55
4/29/2019	1814	TESSCO TECHNOLOGIES INC.	PI2915	186581	020-5100-437.60-50	153.74
4/29/2019	4311	UNITED FORD	PI2533	3301878	020-5120-437.60-20	78.06
4/29/2019	5941	LOWES	PI2455	19188	020-5415-435.60-23	9.63
			PI2597	02245	020-5200-419.60-23	14.24
					4/29/2019 TOTAL -	10,259.85
					CUMULATIVE TOTAL -	344,264.88
4/30/2019	90	NAPA AUTO PARTS	PI2524	2210932258	020-5120-437.60-20	6.15
			PI2526	2210932262	020-5305-438.60-20	9.52
			PI2655	2210932337	020-5415-435.60-20	17.99
			PI2737	2210932271	020-0000-141.00-00	56.27
			PI2738	2210932271	020-0000-141.00-00	39.48
			PI2739	2210932271	020-0000-141.00-00	39.55
4/30/2019	176	TIMMONS OIL COMPANY INC	PI2488	WI09481	020-0000-141.00-00	447.12
4/30/2019	240	GRAINGER	PI2441	9161546917	020-0000-141.00-00	197.50
4/30/2019	255	SAF T GLOVE INC	PI2740	90117800	020-0000-141.00-00	11.52
			PI2741	90117800	020-0000-141.00-00	428.39
4/30/2019	357	INLAND TRUCK PARTS & SERVICE	PI2474	303474	020-5125-436.60-20	111.86
4/30/2019	452	GELLCO UNIFORMS & SHOES INC	PI2608	00243778	020-5120-437.60-10	116.99
4/30/2019	625	FASTENAL COMPANY	PI2449	OKTU731987	020-5305-438.60-20	9.00
4/30/2019	1409	SMITH FARM & GARDEN CO	PI2760	8411467	020-5305-438.60-20	77.72
			PI2761	841465	020-5410-435.60-20	18.63
4/30/2019	2045	PROFESSIONAL TURF PRODUCTS	PI2487	145153500	020-0000-141.00-00	46.96
4/30/2019	2372	WATKINS SAND COMPANY INC	PI3061	19028X	020-5400-434.60-80	300.00
4/30/2019	5941	LOWES	PI2457	11330	020-5120-437.60-23	14.36
			PI2518	02411	020-5415-435.60-27	15.92
			PI2858	01994	020-5415-435.60-23	.65
4/30/2019	6621	KAMAN INDUSTRIAL TECHNOLOGIES	PI2862	O780599	020-5405-434.60-45	86.56
4/30/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI2691	15	020-5410-435.70-15	868,602.68
			PI2692	15CR	020-5410-435.70-15	278,251.59-
4/30/2019	6955	GREENHILL MATERIALS	PI2582	147192	020-5305-438.60-27	511.95
4/30/2019	7803	P&K EQUIPMENT	PI2861	3220687	020-5405-434.70-03	71,150.00
4/30/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI2484	251437BO	020-0000-141.00-00	393.60
			PI2485	251437BO	020-0000-141.00-00	167.28
4/30/2019	9784	EUROFINS EATON ANALYTICAL INC	PI2532	L0449129	020-5405-434.30-34	600.00
4/30/2019	9822	MORTON SALT INC	PI2519	5410840328	020-5405-434.60-34	5,952.94
4/30/2019	10233	PETROLEUM TRADERS CORP	PI2629	1396610	020-0000-141.00-00	17,071.79
4/30/2019	10317	PDI DOOR & HARDWARE LLC DBA	PI2860	20190561	020-0503-415.70-15	413.00
4/30/2019	10921	TONTO ENVIRONMENTAL LLC	PI2696	3	020-5405-434.40-28	44,840.19
					4/30/2019 TOTAL -	733,503.98
					CUMULATIVE TOTAL -	1,077,768.86

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/01/2019	90	NAPA AUTO PARTS	PI 2631	2210932473	020-0000-141.00-00	9.87
			PI 2632	2210932473	020-0000-141.00-00	204.20
			PI 2633	2210932473	020-0000-141.00-00	19.49
			PI 2634	2210932473	020-0000-141.00-00	9.68
			PI 2635	2210932473	020-0000-141.00-00	32.29
			PI 2674	2210932397	020-5125-436.60-20	12.40
			PI 2676	2210932405	020-5125-436.60-20	119.98
			PI 2677	2210932471	020-5120-437.60-20	6.49
			PI 2742	2210932450	020-0000-141.00-00	83.86
			PI 2743	2210932451	020-0000-141.00-00	171.36
			PI 2875	2210932387	020-5305-438.60-23	32.98
5/01/2019	168	TULSA NEW HOLLAND	PI 2572	495391	020-5305-438.60-20	63.43
5/01/2019	225	SUMMIT TRUCK GROUP	PI 2744	411182680	020-0000-141.00-00	337.36
5/01/2019	370	AIRGAS USA LLC	PI 2713	9088292618	020-5410-435.60-21	53.57
5/01/2019	5371	PREMIER TRUCK GROUP	PI 2630	125268808	020-0000-141.00-00	174.40
5/01/2019	6955	GREENHILL MATERIALS	PI 2835	147253	020-5305-438.60-27	386.24
5/01/2019	11319	AMPM CONSULTING LLC	PI 2570	1067	020-5205-419.70-19	2,275.00
					5/01/2019 TOTAL -	3,992.60
					CUMULATIVE TOTAL -	1,081,761.46
5/02/2019	90	NAPA AUTO PARTS	PI 2678	2210932512	020-5400-434.60-20	12.24
			PI 2679	2210932516	020-5125-436.60-20	12.69
			PI 2680	2210932584	020-5410-435.60-23	57.92
5/02/2019	371	J & R EQUIPMENT LLC	PI 2848	01P1328	020-0000-141.00-00	249.54
5/02/2019	399	LOCKE SUPPLY COMPANY	PI 2891	37096100	020-5120-437.60-23	14.55
5/02/2019	1409	SMITH FARM & GARDEN CO	PI 2745	841760	020-0000-141.00-00	267.70
			PI 2774	841695	020-5305-438.60-20	1.55
5/02/2019	5941	LOWES	PI 2615	01492	020-5200-419.60-23	50.01
			PI 2616	01518	020-5410-435.60-23	134.10
			PI 2617	02700//	020-5410-435.60-23	67.28
			PI 2618	02796	020-5405-434.60-23	172.94
			PI 2869	11724	020-5406-434.60-23	28.49
5/02/2019	6955	GREENHILL MATERIALS	PI 2836	147307	020-5305-438.60-27	496.08
5/02/2019	7483	LAFERRY'S LP GAS COMPANY	PI 2619	34161	020-5405-434.60-21	14.00
5/02/2019	10699	KUBOTA CENTER WEST TULSA	PI 3052	P22094	020-5305-438.60-20	336.30
					5/02/2019 TOTAL -	1,915.39
					CUMULATIVE TOTAL -	1,083,676.85
5/03/2019	37	ANCHOR STONE CO	PI 2816	191018909	020-5305-438.60-27	207.06
5/03/2019	90	NAPA AUTO PARTS	PI 2850	2210932682	020-0000-141.00-00	464.40
			PI 2851	2210932677	020-0000-141.00-00	64.12
			PI 2852	2210932677	020-0000-141.00-00	54.90
			PI 2853	2210932677	020-0000-141.00-00	13.30
			PI 2854	2210932677	020-0000-141.00-00	10.81
			PI 2878	2210932631	020-5410-435.60-23	42.40
			PI 2882	2210932700	020-5125-436.60-20	16.10
			PI 3029	2210932643	020-5120-437.60-10	21.99
5/03/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 2902	07200267	020-0000-141.00-00	53.42
5/03/2019	176	TIMMONS OIL COMPANY INC	PI 3010	W 09515	020-0000-141.00-00	647.80
5/03/2019	225	SUMMIT TRUCK GROUP	PI 3007	411182847	020-0000-141.00-00	114.67
5/03/2019	240	GRAINGER	PI 2577	9165129579	020-0000-141.00-00	574.56

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/03/2019	851	SOUTHSIDE MOWERS INC	PI 3009	147484	020-0000-141.00-00	35.98
5/03/2019	1409	SMITH FARM & GARDEN CO	PI 3011	841985	020-0000-141.00-00	12.59
5/03/2019	5371	PREMIER TRUCK GROUP	PI 2849	125269089	020-0000-141.00-00	48.08
5/03/2019	5410	UNITED RENTALS, INC	PI 2996	168779263001	020-5415-435.40-28	1,665.83
			PI 2997	168779263002	020-5415-435.40-28	829.76
5/03/2019	5936	CONTINENTAL BATTERY CO	PI 2778	15320503190852	020-0000-141.00-00	59.47
5/03/2019	8679	CORE & MAIN	PI 2702	K445238	020-0000-141.00-00	1,644.36
			PI 2703	K445238	020-0000-141.00-00	306.97
			PI 2704	K409708	020-0000-141.00-00	887.86
5/03/2019	9315	CHEROKEE PRIDE CONST. INC.	PI 2698	1	020-5400-434.70-15	59,527.00
			PI 2699	1 CR	020-5400-434.70-15	5,833.00-
5/03/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2825	2541013697	020-0000-141.00-00	2,190.84
			PI 2826	2541013696	020-0000-141.00-00	1,688.88
			PI 2827	2541013698	020-0000-141.00-00	585.28
			PI 2843	2541013697	020-5125-436.60-19	29.85
5/03/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI 2897	3014862461	020-5125-436.60-20	174.88
5/03/2019	11122	PENCCO, INC	PI 2866	39234	020-5415-435.40-28	4,000.00
					5/03/2019 TOTAL -	70,140.16
					CUMULATIVE TOTAL -	1,153,817.01
5/06/2019	8	BRENNTAG SOUTHWEST INC	PI 2718	BSW095929	020-5410-435.60-34	7,041.00
			PI 2719	BSW095930	020-5410-435.60-34	2,362.26
5/06/2019	120	CINTAS CORPORATION	PI 2821	5013720918	020-5305-438.60-23	133.68
5/06/2019	1409	SMITH FARM & GARDEN CO	PI 2926	842310	020-5305-438.60-20	22.50
			PI 2927	842311	020-5305-438.60-20	3.99
5/06/2019	5936	CONTINENTAL BATTERY CO	PI 2780	15320506190948	020-0000-141.00-00	164.86
5/06/2019	5941	LOWES	PI 2872	01450	020-5410-435.60-45	82.07
			PI 3020	01422	020-5305-438.60-23	15.92
5/06/2019	7835	UNITED ROTARY BRUSH CORP.	PI 2998	CI235175	020-0000-141.00-00	129.41
5/06/2019	8736	BUDGET WASH INC	PI 2779	744962	020-0000-141.00-00	750.00
5/06/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 2828	2541013713	020-0000-141.00-00	474.00
					5/06/2019 TOTAL -	11,179.69
					CUMULATIVE TOTAL -	1,164,996.70
5/07/2019	42	ARROW SAFE AND LOCK INC	PI 2717	73334	020-5305-438.60-20	13.27
5/07/2019	90	NAPA AUTO PARTS	PI 2888	2210932953	020-5406-434.60-20	55.99
			PI 2999	2210932994	020-0000-141.00-00	102.35
			PI 3000	2210932994	020-0000-141.00-00	27.48
			PI 3001	2210932994	020-0000-141.00-00	9.16
			PI 3002	2210932994	020-0000-141.00-00	94.24
			PI 3032	2210932950	020-5415-435.60-20	20.11
5/07/2019	92	WHITE STAR MACHINERY & SUPPLY	PI 2934	07200464	020-5305-438.60-20	200.35
5/07/2019	225	SUMMIT TRUCK GROUP	PI 2903	411183038	020-0000-141.00-00	371.68
			PI 3008	411183087	020-0000-141.00-00	58.74
			PI 3074	CM411183049	020-5125-436.60-20	150.00-
			PI 3075	411183049	020-5125-436.60-20	841.33
5/07/2019	4311	UNITED FORD	PI 2924	3307237	020-5400-434.60-20	369.01
5/07/2019	5042	H G FLAKE SUPPLY CO	PI 2839	0366664	020-5405-434.60-23	237.27
5/07/2019	5371	PREMIER TRUCK GROUP	PI 2900	125269278	020-5415-435.60-20	854.41
5/07/2019	5936	CONTINENTAL BATTERY CO	PI 2781	10930507191229	020-0000-141.00-00	47.71
5/07/2019	5941	LOWES	PI 2874	11978	020-5406-434.60-23	11.40

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/07/2019	9822	MORTON SALT INC	PI2920	5401844046	020-5405-434.60-34	5,814.14
5/07/2019	11199	PRIME CONTROLS LP	PI2864	6R2	020-5410-435.70-16	186,956.29
			PI2865	6R2 CREDIT	020-5410-435.70-16	23,366.82-
					5/07/2019 TOTAL -	172,568.11
					CUMULATIVE TOTAL -	1,337,564.81
5/08/2019	74	BROKEN ARROW LAWN & GARDEN	PI2705	10329	020-0000-141.00-00	768.00
5/08/2019	90	NAPA AUTO PARTS	PI3003	2210933072	020-0000-141.00-00	62.32
			PI3004	2210933072	020-0000-141.00-00	10.22
			PI3005	2210933072	020-0000-141.00-00	127.16
			PI3034	2210933006	020-5125-436.60-20	25.50
			PI3040	2210933052	020-5125-436.60-20	.45
			PI3041	2210933053	020-5125-436.60-20	9.05
			PI3042	22310933055	020-5125-436.60-20	12.69-
5/08/2019	225	SUMMIT TRUCK GROUP	PI3014	411183181	020-0000-141.00-00	123.28
			PI3015	411183181	020-0000-141.00-00	81.81
5/08/2019	255	SAF T GLOVE INC	PI3071	89970300	020-5305-438.60-10	50.06
			PI3072	89970300	020-5400-434.60-10	50.07
5/08/2019	2585	TRUCKPRO, LLC	PI3013	0310572372	020-0000-141.00-00	238.51
5/08/2019	3444	ADMIRAL EXPRESS LLC	000641	181071S	020-5120-437.60-23	39.90
			000642	181071S	020-5100-437.60-03	55.79
			000649	181151S	020-5200-419.60-03	30.58
			000650	180831S	020-5205-419.60-03	1,696.30
			000653	181041S	020-0302-413.60-03	10.72
			000655	181135S	020-0503-415.60-03	111.42
			000661	180942S	020-5400-434.60-03	172.58
			000662	181044S	020-5130-437.60-03	11.60
			000663	181044S	020-5130-437.60-24	128.65
5/08/2019	5936	CONTINENTAL BATTERY CO	PI2706	10930508191411	020-0000-141.00-00	133.44
5/08/2019	5941	LOWES	PI3026	01032	020-5405-434.60-23	59.04
			PI3028	02040	020-5305-438.60-23	38.90
5/08/2019	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI2898	3014907619	020-5125-436.60-20	35.98
					5/08/2019 TOTAL -	4,058.64
					CUMULATIVE TOTAL -	1,341,623.45
5/09/2019	74	BROKEN ARROW LAWN & GARDEN	PI2397	8998	020-5305-438.60-10	160.99-
			PI2398	8998	020-5305-438.60-10	80.49
			PI2399	8998	020-5305-438.60-23	80.50
5/09/2019	90	NAPA AUTO PARTS	PI3006	2210933122	020-0000-141.00-00	171.36
5/09/2019	120	CINTAS CORPORATION	PI2723	5013720932	020-5405-434.60-23	45.77
5/09/2019	159	DK MACHINE INC	000710	20908	020-5406-434.70-04	399.00
5/09/2019	225	SUMMIT TRUCK GROUP	PI3016	CM411183218	020-0000-141.00-00	176.49-
			PI3017	411183218	020-0000-141.00-00	176.49
			PI3018	411183228	020-0000-141.00-00	155.43
5/09/2019	556	OFFICE TEAM	000722	53357344	020-5205-419.50-37	790.53
5/09/2019	574	SUPERION, LLC	000728	229690	020-0503-415.50-28	862.57
			000729	231842	020-0503-415.50-28	995.95
5/09/2019	1409	SMITH FARM & GARDEN CO	PI3012	842798	020-0000-141.00-00	46.66
5/09/2019	2137	PRO OVERHEAD DOOR	000726	21118	020-5100-437.40-07	235.00
5/09/2019	2673	ACCURATE ENVIRONMENTAL LLC	000704	BD11044	020-5410-435.30-34	1,560.00
5/09/2019	4462	REGIONAL METROPOLITAN UTILITY	000679	419604	020-5410-435.70-15	38,648.80

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000680	419600	020-5410-435.70-15	914.94
			000681	419599	020-5410-435.70-15	512,039.67
5/09/2019	5376	KENNETH D SCHWAB	000851	6-4-6/2019	020-0302-413.50-03	228.00
5/09/2019	6090	RAM PRODUCTS INC	000761	160049102	020-5120-437.60-23	247.85
5/09/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	000769	222470410069	020-5125-436.40-30	59.48
5/09/2019	7497	JPMORGAN CHASE BANK N A	001022	APRIL 19	020-0503-415.50-28	1,241.07
5/09/2019	8018	THE UPS STORE #3764	000740	18289	020-5130-437.50-39	40.42
			000741	18334	020-5130-437.50-39	18.19
			000742	18383	020-5130-437.50-39	10.53
5/09/2019	8135	KONECRANES	000717	154087200	020-5410-435.40-55	785.00
5/09/2019	8180	TOMMY KIMBROUGH	000691	4/29/2019	020-5400-434.30-11	23.00
5/09/2019	9161	EVOQUA WATER TECHNOLOGIES LLC	000747	903922109	020-5410-435.30-34	250.00
5/09/2019	9713	OWASSO FENCE CO	000725	1901347	020-5405-434.40-07	150.00
5/09/2019	10137	WAGONER CO RRWD DISTRICT #4	000731	046	020-0503-415.50-28	150.00
5/09/2019	10214	TULSA'S GREEN COUNTRY STAFFING	000768	70666	020-5125-436.50-37	9,909.90
5/09/2019	10326	TIMOTHY ROBINS	000992	151389	020-5200-419.30-11	590.75
5/09/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	000716	7474	020-5305-438.60-23	30.64
5/09/2019	10407	ALLIANCE MAINTENANCE INC	000706	114027	020-1700-419.40-28	1,415.00
5/09/2019	10772	WEX FLEET UNIVERSAL	000696	59006029	020-5120-437.60-21	182.11
			000702	59006029	020-5120-437.60-21	1.56-
5/09/2019	11667	EAGLE ENVIRONMENTAL CONSULTING	000744	1557	020-5415-435.70-16	20,500.00
5/09/2019	11676	JOYCE M SUMMERS	001021	05/07/19	020-5305-438.70-15	5,347.00
					5/09/2019 TOTAL -	598,043.06
					CUMULATIVE TOTAL -	1,939,666.51
5/10/2019	37	ANCHOR STONE CO	PI3063	191076609	020-5305-438.60-27	1,484.10
5/10/2019	556	OFFICE TEAM	000793	53105680	020-5205-419.50-37	981.24
5/10/2019	1756	CENTRAL PARK TAG AGENCY	000778	L1218603856	020-1700-419.50-86	10.00
			000779	L0989047632	020-5401-434.70-02	45.00
5/10/2019	2372	WATKINS SAND COMPANY INC	PI2930	18987X	020-5305-438.60-27	600.00
			PI2931	18987X	020-5305-438.60-80	100.00
			PI2932	18987X	020-5400-434.60-80	400.00
			PI2933	18987X	020-5415-435.60-80	200.00
5/10/2019	4462	REGIONAL METROPOLITAN UTILITY	000797	419754	020-5410-435.40-45	100,609.42
			000798	419754	020-5410-435.70-15	115,595.57
5/10/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	000814	222618610067	020-5125-436.40-30	594.82
5/10/2019	6789	GREEN COUNTRY TESTING	000784	65900	020-5405-434.40-28	1,240.00
5/10/2019	7873	KIVELL, RAYMENT AND FRANCIS, P.	000791	1509.100A	020-5400-434.70-08	2,094.00
5/10/2019	8165	ONLINE INFORMATION SERVICES	000794	927182	020-0503-415.50-28	839.95
5/10/2019	8260	DATAPROSE INC	000775	DP1901178	020-0503-415.50-28	8,403.66
			000776	DP1901178	020-0503-415.50-39	19,339.01
5/10/2019	10889	BERTREM PRODUCTS INC	000772	46205	020-5405-434.40-29	848.00
5/10/2019	11558	TULSA RECYCLE & TRANSFER INC	000805	1904BA	020-5125-436.70-17	996.53
					5/10/2019 TOTAL -	254,381.30
					CUMULATIVE TOTAL -	2,194,047.81
5/13/2019	120	CINTAS CORPORATION	PI2683	5013720952	020-5100-437.60-23	204.22
5/13/2019	225	SUMMIT TRUCK GROUP	PI2918	CM411160810	020-5305-438.60-20	78.00-
5/13/2019	307	OTA PIKEPASS CENTER	000905	20190400109	020-5120-437.50-03	3.95
			000906	20190400109	020-5125-436.50-03	181.07
			000907	20190400109	020-5200-419.50-03	27.30

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000908	20190400109	020-5205-419.50-03	1.40
			000909	20190400109	020-5210-419.50-03	11.85
			000910	20190400109	020-5305-438.50-03	3.30
			000911	20190400109	020-5400-434.50-03	22.25
			000912	20190400109	020-5405-434.50-03	4.85
			000913	20190400109	020-5406-434.50-03	5.10
			000914	20190400109	020-5410-435.50-03	264.41
			000915	20190400109	020-5415-435.50-03	9.15
5/13/2019	370	AIRGAS USA LLC	000859	9961808775	020-5120-437.40-33	197.88
			000860	9961808775	020-5115-437.40-33	37.06
			000861	9961808775	020-5130-437.40-33	32.45
			000862	9961808775	020-5305-438.40-33	37.06
			000863	9961808775	020-5400-434.40-33	24.20
			000864	9961808775	020-5410-435.40-33	32.45
5/13/2019	556	OFFICE TEAM	000893	53057833	020-5205-419.50-37	717.06
5/13/2019	888	PREFERRED BUSINESS SYSTEMS	000922	85771	020-0503-415.40-33	92.38
			000932	85771	020-5305-438.40-33	72.38
			000936	85771	020-5120-437.40-33	72.38
			000937	85771	020-5130-437.40-33	72.38
			000939	85771	020-5406-434.40-33	62.38
			000940	85771	020-5100-437.40-33	72.38
			000941	85771	020-5205-419.40-33	172.38
			000944	85771	020-5400-434.40-33	217.81
			000945	85771	020-5415-435.40-32	72.83
			000946	85771	020-5405-434.40-33	83.38
5/13/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	000954	34920	020-5410-435.30-34	2,789.00
			000978	34944	020-5410-435.30-34	286.00
5/13/2019	5904	ADDCO ELECTRIC INC.	000858	23683	020-1700-419.40-07	450.80
5/13/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	000977	52885-2185-8	020-5410-435.40-30	19,292.64
5/13/2019	6789	GREEN COUNTRY TESTING	000873	65893	020-5410-435.30-34	2,950.26
5/13/2019	8997	AMERICAN MUNICIPAL SERVICES CO	000866	42145	020-0000-229.16-00	1,591.08
5/13/2019	11283	MUNICIPALH20	000878	8927	020-5410-435.30-87	350.00
					5/13/2019 TOTAL -	30,439.47
					CUMULATIVE TOTAL -	2,224,487.28
5/14/2019	40	AVB	001006	04/2019	020-0503-415.50-28	470.74
5/14/2019	225	SUMMIT TRUCK GROUP	PI2919	411160312	020-5305-438.60-20	1,070.31
5/14/2019	4959	LANDPLAN CONSULTANTS, INC.	001008	600012	020-5210-419.30-87	4,505.00
5/14/2019	9918	VALBRIDGE PROPERTY ADVISORS	001018	OK01-19-3618000	020-5400-434.70-08	3,000.00
5/14/2019	10137	WAGONER CO RRWD DISTRICT #4	001019	047	020-0503-415.50-28	150.00
5/14/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001007	010785	020-5205-419.60-23	24.00
5/14/2019	11674	SMART PROCURE INC DBA	001252	50373	020-5130-437.40-55	5,000.00
					5/14/2019 TOTAL -	14,220.05
					CUMULATIVE TOTAL -	2,238,707.33
5/15/2019	37	ANCHOR STONE CO	001057	190623609	020-5410-435.70-15	2,525.74
			001058	190766609	020-5410-435.70-15	1,356.55
5/15/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	001062	S2492195001	020-5410-435.70-15	65.40
			001063	S2496034001	020-5410-435.70-15	15.19
			001064	S2498446001	020-5410-435.70-15	74.35
			001065	S2501183001	020-5410-435.70-15	11.73

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2019	176	TIMMONS OIL COMPANY INC	001164	B124609	020-5405-434.70-15	1,743.80
5/15/2019	193	ELLIOTT ELECTRIC SUPPLY	001068	1344776901	020-5410-435.70-15	303.28
			001069	1344724901	020-5410-435.70-15	194.48
			001070	1344724902	020-5410-435.70-15	311.90
			001071	1344744903	020-5410-435.70-15	280.65
			001072	1344887401	020-5410-435.70-15	380.55
			001073	1344896301	020-5410-435.70-15	45.23
			001074	1344725101	020-5410-435.70-15	75.31
			001075	1344920401	020-5410-435.70-15	21.24
			001076	1344914101	020-5410-435.70-15	47.33
			001077	1344949101	020-5410-435.70-15	1,584.26
			001078	1344938001	020-5410-435.70-15	1,155.22
			001079	1344976601	020-5410-435.70-15	234.04
			001080	1344995201	020-5410-435.70-15	692.40
			001081	1344972801	020-5410-435.70-15	45.07
			001082	1345026201	020-5410-435.70-15	654.65
			001083	1345026204	020-5410-435.70-15	13.76
			001084	1345032401	020-5410-435.70-15	1,238.17
			001085	1344744902	020-5410-435.70-15	262.50
			001086	1354805301	020-5410-435.70-15	344.88
5/15/2019	194	ELLIS CONST ACCESSORIES LTD	001087	211293	020-5410-435.70-15	203.00
			001088	211167	020-5410-435.70-15	49.98
			001089	211200	020-5410-435.70-15	90.00
			001153	211096	020-5405-434.70-15	1,116.28
5/15/2019	205	FERGUSON WATERWORKS #1895	001090	0610795	020-5410-435.70-15	1,665.26
			001091	0610704	020-5410-435.70-15	8.54
			001092	0610034	020-5410-435.70-15	13.61
			001093	0608894	020-5410-435.70-15	41.20
			001094	0607520	020-5410-435.70-15	2,000.00
			001095	0608865	020-5410-435.70-15	679.60
			001096	0608274	020-5410-435.70-15	81.49
			001097	0608013	020-5410-435.70-15	328.84
			001098	0611921	020-5410-435.70-15	33,180.03
			001099	0610951	020-5410-435.70-15	154.68
			001100	0612952	020-5410-435.70-15	2,232.96
			001101	0610171	020-5410-435.70-15	82.40
			001102	0610796	020-5410-435.70-15	82.40
			001103	0611925	020-5410-435.70-15	280.00
			001154	0609173	020-5405-434.70-15	331.02
			001155	0608661	020-5405-434.70-15	394.02
			001156	0608392	020-5405-434.70-15	2,882.78
			001157	0609707	020-5405-434.70-15	83,201.09
			001158	0610206	020-5405-434.70-15	154,557.83
			001159	0608078	020-5405-434.70-15	5,281.38
			001160	0608118	020-5405-434.70-15	1,904.41
5/15/2019	243	GRAYBAR ELECTRIC CO	001231	9308543866	020-5410-435.70-15	640.09
			001232	9308695965	020-5410-435.70-15	731.38
			001233	9308791763	020-5410-435.70-15	1,443.76
			001234	9308838924	020-5410-435.70-15	2,828.03
			001235	9308857898	020-5410-435.70-15	511.32
			001236	9308956006	020-5410-435.70-15	6,228.26

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001237	9309359604	020-5410-435.70-15	481.60
5/15/2019	340	HILTI INC	001161	4613359367	020-5405-434.70-15	984.87
5/15/2019	370	AIRGAS USA LLC	PI2362	9087676235	020-5305-438.60-23	43.92
5/15/2019	403	MAXWELL SUPPLY OF TULSA INC	001109	484213	020-5410-435.70-15	252.41
			001110	483240	020-5410-435.70-15	561.99
			001111	486015	020-5410-435.70-15	1,077.98
			001162	484896	020-5405-434.70-15	342.99
5/15/2019	420	APAC-CENTRAL, INC	001143	7001207624	020-5405-434.70-15	261.32
5/15/2019	1290	STUART C. IRBY COMPANY	001134	S011279383001	020-5410-435.70-15	1,410.50
5/15/2019	3477	SCURLOCK INDUSTRIES OF SPRINGF	001163	0014906-IN	020-5405-434.70-15	15,595.00
5/15/2019	5042	H G FLAKE SUPPLY CO	001104	0365355-IN	020-5410-435.70-15	174.03
			001105	3647831-IN	020-5410-435.70-15	7.38
			001106	0364783-IN	020-5410-435.70-15	438.24
			001107	0365701-IN	020-5410-435.70-15	575.21
5/15/2019	5334	EVANS ENTERPRISES INC - TULSA	001228	10033378	020-5410-435.70-15	360.00
			001229	10034467	020-5410-435.70-15	422.50
5/15/2019	5410	UNITED RENTALS, INC	001140	163044976006	020-5410-435.70-15	315.00
			001141	165526463004	020-5410-435.70-15	882.00
5/15/2019	6626	REXEL USA INC	001114	S124245381001	020-5410-435.70-15	582.92
			001115	S124315106001	020-5410-435.70-15	1,392.54
			001116	S124325678001	020-5410-435.70-15	31.52
			001117	S124314173001	020-5410-435.70-15	175.36
			001118	S124301706001	020-5410-435.70-15	40.65
			001119	S124392869001	020-5410-435.70-15	45.56
			001120	S124354171001	020-5410-435.70-15	937.07
			001121	S124378507001	020-5410-435.70-15	28.23
			001122	S124423409001	020-5410-435.70-15	53.33
			001123	S124392869002	020-5410-435.70-15	45.56
5/15/2019	7106	OZARK LASER SYSTEMS, INC.	001113	33011717	020-5410-435.70-15	960.00
5/15/2019	7107	AUTOMATIONDIRECT.COM	001226	9745733	020-5410-435.70-15	535.50
5/15/2019	7304	BIG RED FASTENERS	001059	179096	020-5410-435.70-15	69.50
			001060	179139	020-5410-435.70-15	16.80
			001061	178316	020-5410-435.70-15	2,460.42
5/15/2019	8317	TNEMEC	001055	2379177	020-5400-434.70-15	5,833.00
			001138	2378649	020-5410-435.70-15	3,808.75
			001139	2378762	020-5410-435.70-15	15,071.75
5/15/2019	8387	INDUSTRIAL NETWORKING SOLUTION	001238	1568502	020-5410-435.70-15	1,569.36
			001239	1569442	020-5410-435.70-15	1,632.06
			001240	1569533	020-5410-435.70-15	69.78
			001241	1569943	020-5410-435.70-15	370.75
			001242	1570317	020-5410-435.70-15	772.79
5/15/2019	9018	DOLESE BROS. CO.	001150	RM19010975	020-5405-434.70-15	2,803.50
			001151	RM19011531	020-5405-434.70-15	4,005.00
			001152	RN19012113	020-5405-434.70-15	934.50
5/15/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001165	50064312	020-5410-435.40-31	22.96
			001166	50065097	020-5410-435.40-31	26.96
			001173	50065709	020-1700-419.40-33	2.25
			001174	50065709	020-5120-437.40-33	25.00
			001177	50065709	020-5120-437.40-31	95.00
			001178	50065709	020-5125-436.40-31	236.00
			001179	50065709	020-5115-437.40-31	34.59

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001180	50065709	020-5400-434.40-31	139.39
			001181	50065709	020-5415-435.40-31	73.30
			001182	50065709	020-5406-434.40-31	45.81
			001183	50065709	020-5130-437.40-31	9.37
			001184	50065708	020-5100-437.40-33	4.00
			001185	50065708	020-5200-419.40-31	13.04
			001189	50066148	020-5305-438.40-31	163.01
			001191	50066148	020-5305-438.40-33	2.60
			001193	50066153	020-5405-434.40-31	69.88
			001194	50065096	020-5405-434.40-31	61.08
			001195	50064310	020-5405-434.40-31	69.18
			001196	50066155	020-5410-435.40-31	22.96
			001200	50066798	020-5400-434.40-31	133.50
			001201	50066798	020-5415-435.40-31	73.30
			001202	50066798	020-5406-434.40-31	45.81
			001203	50066798	020-5115-437.40-31	39.60
			001206	50066798	020-5130-437.40-31	9.37
			001207	50066798	020-5120-437.40-31	95.00
			001210	50066798	020-5125-436.40-31	236.00
			001211	50066798	020-5100-437.40-33	15.00
			001213	50066798	020-1700-419.40-33	2.25
			001214	50066798	020-5120-437.40-33	25.00
			001215	50066797	020-5200-419.40-31	13.04
5/15/2019	9788	CRIMSON STEEL SUPPLY LLC	001067	0000032207	020-5410-435.70-15	632.00
5/15/2019	10051	BROWNCO MFG & SALES	001066	624401	020-5410-435.70-15	109.32
			001147	617321	020-5405-434.70-15	1,055.93
5/15/2019	10591	HERC RENTALS INC	001108	30570953004	020-5410-435.70-15	1,675.00
5/15/2019	10671	SUNBELT RENTALS	001135	878479040001	020-5410-435.70-15	474.00
5/15/2019	11171	AUTOMATIC ENGINEERING	001144	5446668	020-5405-434.70-15	60,000.00
5/15/2019	11385	STANDARD MATERIALS GROUP	001125	2000018992	020-5410-435.70-15	546.00
			001126	2000018043	020-5410-435.70-15	1,404.00
			001127	2000017429	020-5410-435.70-15	1,560.00
			001128	2000015261	020-5410-435.70-15	390.00
			001129	2000015243	020-5410-435.70-15	3,956.50
			001130	2000021165	020-5410-435.70-15	1,170.00
			001131	2000020390	020-5410-435.70-15	1,092.00
			001132	2000021850	020-5410-435.70-15	78.00
			001133	2000021730	020-5410-435.70-15	156.00
5/15/2019	11404	SOUTHWEST FLUID SYSTEMS LLC	001124	SWF-032819	020-5410-435.70-15	157,014.20
5/15/2019	11465	NORTHWEST CONTROL SYSTEMS	001112	2528-2JD	020-5410-435.70-15	21,302.00
5/15/2019	11469	THE REYNOLDS COMPANY	001245	2689452-00	020-5410-435.70-15	515.79
			001246	2689452-01	020-5410-435.70-15	1,686.02
5/15/2019	11517	CSII	001227	136191	020-5410-435.70-15	441.60
5/15/2019	11520	TEXTROL INC	001243	224120	020-5410-435.70-15	574.70
			001244	224425	020-5410-435.70-15	1,436.53
5/15/2019	11545	BLYNN METAL CRAFTS	001145	03195	020-5405-434.70-15	2,800.00
5/15/2019	11584	AIRETECH CORP	001056	5069603NW	020-5410-435.70-15	555.00
5/15/2019	11632	AFFORDABLE FASTENER SUPPLY CO	001142	5416	020-5405-434.70-15	2,253.69
5/15/2019	11633	BORDER STATES INDUSTRIES	001146	917407364	020-5405-434.70-15	23,373.50
5/15/2019	11675	TAMKEN ADAPTER LLC	001136	0975	020-5410-435.70-15	615.00
			001137	1128	020-5410-435.70-15	1,000.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2019	11677	FUSECO LP DALLAS	001230	S10146195001	020-5410-435.70-15	115.00
					5/15/2019 TOTAL -	675,122.49
					CUMULATIVE TOTAL -	2,913,829.82
5/21/2019	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
			003644	68500	020-5415-435.50-23	13.56
5/21/2019	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	73.05
			002743	178922373	020-1700-419.50-24	73.34
			002750	253746873	020-5415-435.50-24	42.64
			002751	183825191	020-5415-435.50-24	36.64
			002752	253746364	020-5415-435.50-24	42.64
			002753	253746509	020-5415-435.50-24	43.25
			002754	254063282	020-5415-435.50-24	61.86
			002756	111532618	020-5415-435.50-24	29.60
			003315	253746873	020-5415-435.50-24	.65
			003316	253746364	020-5415-435.50-24	.65
			003317	253746509	020-5415-435.50-24	.65
			004306	253868218	020-5415-435.50-24	45.96
			004307	253868218	020-5415-435.50-24	.66
			007569	114920245	020-5415-435.50-24	23.62
			008463	219682564	020-5100-437.50-24	148.14
			008609	254063282	020-5415-435.50-24	.79
5/21/2019	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	106.95
			000666	9509512540	020-5400-434.50-25	67.05
			000667	9520400250	020-5400-434.50-25	48.11
			000668	9529037750	020-5400-434.50-25	221.73
			000669	9535827230	020-5400-434.50-25	773.69
			000670	9525157130	020-5400-434.50-25	76.76
			000671	9572008130	020-5400-434.50-25	147.45
			000672	9579957130	020-5400-434.50-25	41.78
			000931	9515241030	020-5415-435.50-25	937.28
			000975	9553112580	020-5415-435.50-25	5,241.02
			001202	9552921030	020-5415-435.50-25	46.00
			001900	9591574610	020-5415-435.50-25	46.13
			003307	9521969410	020-5305-438.50-25	54.01
			003308	9562295260	020-5305-438.50-25	36.47
			003309	9568940540	020-5305-438.50-25	131.87
			004697	9597631030	020-5415-435.50-25	120.28
			005276	9504700320	020-5415-435.50-25	68.32
			005277	9520493673	020-5415-435.50-25	70.23
			005278	9528706400	020-5415-435.50-25	48.79
			005280	9544731030	020-5415-435.50-25	85.34
			005282	9563338071	020-5415-435.50-25	135.84
			005283	9565957711	020-5415-435.50-25	44.01
			005284	9566631030	020-5415-435.50-25	48.47
			005285	9567901211	020-5415-435.50-25	1,495.18
			005286	9571918810	020-5415-435.50-25	327.34
			005290	9595686240	020-5415-435.50-25	4,267.06
			005291	9598068762	020-5415-435.50-25	87.27
			005294	9523741030	020-5415-435.50-25	215.46
			005295	9528041030	020-5415-435.50-25	57.92

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005296	9540041030	020-5415-435.50-25	82.68
			005303	9581731030	020-5415-435.50-25	185.77
			005304	9588531030	020-5415-435.50-25	108.82
			005305	9591431030	020-5415-435.50-25	141.06
			005306	9593621030	020-5415-435.50-25	62.81
			005935	9540921930	020-5415-435.50-25	85.06
			005936	9563531030	020-5415-435.50-25	58.51
			006140	9506407251	020-5415-435.50-25	104.16
			008726	9524580750	020-5415-435.50-25	262.30
			009136	9511708090	020-5100-437.50-25	82.15
			009137	9514846980	020-5120-437.50-25	36.80
			009138	9515293420	020-5100-437.50-25	1,032.46
			009139	9527441030	020-5120-437.50-25	905.34
			009140	9589441030	020-5100-437.50-25	890.38
			009141	9526531031	020-5410-435.50-25	6,820.05
			009142	9574890770	020-5410-435.50-25	13,961.66
5/21/2019	1307	CITY OF TULSA UTILITIES	001107	106727183	020-5405-434.40-93	4,012.46
			001108	108291766	020-5405-434.40-93	12,047.88
5/21/2019	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	576.86
			002713	066260701	020-5410-435.50-23	189.94
5/21/2019	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	181.72
			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	226.67
5/21/2019	8512	AT&T MOBILITY	001029	2824766	020-5410-435.50-22	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
			008915	8044354	020-5415-435.50-22	40.04
					5/21/2019 TOTAL -	58,576.61
					FUND 020 TOTAL -	2,972,406.43