FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
9/19/2017	8304	THERMO FISHER SCIENTIFIC	PI0574	382295	020-5405-434.60-34	72.58
					9/19/2017 TOTAL -	72.58
					CUMULATIVE TOTAL -	72.58
11/09/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0160	254102432	020-0000-141.00-00	1,460.56
			PI0180	254102432	020-5125-436.60-19	9.95
					11/09/2018 TOTAL -	1,470.51
					CUMULATIVE TOTAL -	1,543.09
11/13/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0161	2541012454	020-0000-141.00-00	1,462.00
					11/13/2018 TOTAL -	1,462.00
					CUMULATIVE TOTAL -	3,005.09
11/16/2018	452	GELLCO UNIFORMS & SHOES INC	PI0397	00238582	020-5305-438.60-10	197.98
					11/16/2018 TOTAL -	197.98
					CUMULATIVE TOTAL -	3,203.07
11/19/2018	452	GELLCO UNIFORMS & SHOES INC	PI0398	00238635\	020-5415-435.60-10	197.98
			PI0399	00238699	020-5415-435.60-10	197.98
					11/19/2018 TOTAL -	395.96
					CUMULATIVE TOTAL -	3,599.03
12/14/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0162	2541012689	020-0000-141.00-00	547.71
					12/14/2018 TOTAL -	547.71
					CUMULATIVE TOTAL -	4,146.74
12/21/2018	4335	NORTHERN TOOL & EQUIPMENT CO.	PI0577	6803040052	020-5410-435.60-24	1,473.96
					12/21/2018 TOTAL -	1,473.96
					CUMULATIVE TOTAL -	5,620.70
12/23/2018	133	UTILITY SUPPLY	PI0576	122435	020-5400-434.60-40	440.00
					12/23/2018 TOTAL -	440.00
					CUMULATIVE TOTAL -	6,060.70
12/28/2018	5941	LOWES	PI0222	02297	020-5305-438.60-23	196.65
12/28/2018	9892	GOODYEAR COMMERCIAL TIRE	PI0163	2541012790	020-0000-141.00-00	63.75
					12/28/2018 TOTAL -	260.40
					CUMULATIVE TOTAL -	6,321.10
1/11/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9195	07193973CM	020-5400-434.60-20	1,878.20-
1/11/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0223	4246864	020-5125-436.60-20	1,392.66
			PI0224	4246917	020-5125-436.60-20	72.40
					1/11/2019 TOTAL -	413.14-
					CUMULATIVE TOTAL -	5,907.96
1/15/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0225	4249449	020-5125-436.60-20	274.98
					1/15/2019 TOTAL -	274.98
					CUMULATIVE TOTAL -	6,182.94
1/21/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0226	4254803	020-5125-436.60-20	1,525.02
					1/21/2019 TOTAL -	1,525.02
					CUMULATIVE TOTAL -	7,707.96

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/23/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0227	4257803	020-5125-436.60-20	215.29
					1/23/2019 TOTAL -	215.29
					CUMULATIVE TOTAL -	7,923.25
1/25/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0164	2541012980	020-0000-141.00-00	1,150.20
			PI0181	2541012980	020-5125-436.60-19	54.78-
					1/25/2019 TOTAL -	1,095.42
					CUMULATIVE TOTAL -	9,018.67
1/31/2019	10	ADVANCED INDUSTRIAL DEVICES	PI0182	0094221	020-5405-434.60-45	435.33
1/31/2019	10949	ROUTEWARE INC.	PI0578	100085	020-5125-436.60-20	95.75
					1/31/2019 TOTAL -	531.08
					CUMULATIVE TOTAL -	9,549.75
2/04/2019	74	BROKEN ARROW LAWN & GARDEN	PI0195	5472	020-5305-438.60-27	94.24
					2/04/2019 TOTAL -	94.24
					CUMULATIVE TOTAL -	9,643.99
2/07/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9386	07195245	020-5415-435.60-20	65.16
					2/07/2019 TOTAL -	65.16
					CUMULATIVE TOTAL -	9,709.15
2/11/2019	10921	TONTO ENVIRONMENTAL LLC	PI0469	#01	020-5405-434.40-28	21,952.36
			PI0470	#02CM	020-5405-434.40-28	12,417.30-
					2/11/2019 TOTAL -	9,535.06
					CUMULATIVE TOTAL -	19,244.21
2/12/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9569	07195462	020-5305-438.60-24	183.96
			PI9572	07195468	020-5400-434.60-20	146.61
					2/12/2019 TOTAL -	330.57
					CUMULATIVE TOTAL -	19,574.78
2/13/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0245	4277340	020-5125-436.60-20	1,318.59-
					2/13/2019 TOTAL -	1,318.59-
					CUMULATIVE TOTAL -	18,256.19
2/15/2019	8679	CORE & MAIN	PI0356	K094091	020-0000-141.00-00	2,081.46
					2/15/2019 TOTAL -	2,081.46
					CUMULATIVE TOTAL -	20,337.65
2/20/2019	5941	LOWES	PI0230	02833	020-5305-438.60-23	237.14
					2/20/2019 TOTAL -	237.14
					CUMULATIVE TOTAL -	20,574.79
2/22/2019	92	WHITE STAR MACHINERY & SUPPLY	PI0335	07196005	020-0000-141.00-00	75.54
2/22/2019	2227	HAYNES EQUIPMENT CO	PI0253	8120990	020-5415-435.40-28	141.20
2/22/2019	6478	FORTILINE INC	PI0165	4512759	020-0000-141.00-00	2,700.00
			PI0166	4512759	020-0000-141.00-00	1,032.26
			PI0167	4512759	020-0000-141.00-00	240.69
2/22/2019	8679	CORE & MAIN	PI0354	K043021	020-0000-141.00-00	1,880.00
			PI0355	K043021	020-0000-141.00-00	885.00
					2/22/2019 TOTAL -	6,954.69
					CUMULATIVE TOTAL -	27,529.48

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/25/2019	8	BRENNTAG SOUTHWEST INC	PI0191	BSW074459	020-5410-435.60-34	1,592.26
			PI0192	BSW074460	020-5410-435.60-34	6,946.00
			PI0193	BSW074461	020-5405-434.60-34	1,799.36
			PI0194	BSW074462	020-5405-434.60-34	2,240.00
2/25/2019	452	GELLCO UNIFORMS & SHOES INC	PI0187	002418/99	020-5130-437.60-10	107.99
					2/25/2019 TOTAL -	12,685.61
					CUMULATIVE TOTAL -	40,215.09
2/26/2019	6955	GREENHILL MATERIALS	PI0183	143680	020-5305-438.60-27	650.41
					2/26/2019 TOTAL -	650.41
					CUMULATIVE TOTAL -	40,865.50
2/27/2019	47	AUTOMATIC ENGINEERING INC	PI0201	5444422	020-5415-435.40-28	356.25
2/27/2019	101	WELDON PARTS TULSA	PI0336	224565400	020-0000-141.00-00	57.69
2/27/2019	1765	CERTIFIED LABORATORIES	PI0370	3453734	020-5410-435.60-21	455.00
2/27/2019	2372	WATKINS SAND COMPANY INC	PI0346	18553X	020-5400-434.60-80	300.00
2/27/2019	3444	ADMIRAL EXPRESS LLC	PI0169	20184340	020-0000-141.00-00	162.96
2/27/2019	5941	LOWES	PI0235	10528	020-5400-434.60-23	43.64
2/27/2019	6955	GREENHILL MATERIALS	PI0184	143758	020-5305-438.60-27	482.25
					2/27/2019 TOTAL -	1,857.79
					CUMULATIVE TOTAL -	42,723.29
2/28/2019	90	NAPA AUTO PARTS	PI0273	2210926462	020-0000-141.00-00	72.44
			PI0274	2210926462	020-0000-141.00-00	36.69
			PI0275	2210926462	020-0000-141.00-00	.30
			PI0276	2210926462	020-0000-141.00-00	29.02
			PI0293	2210926484	020-5305-438.60-20	19.49
2/28/2019	399	LOCKE SUPPLY COMPANY	PI0240	3660669800	020-1700-419.60-23	27.01
			PI0242	3660796900	020-1700-419.60-23	27.01
2/28/2019	2372	WATKINS SAND COMPANY INC	PI0348	18658X	020-5400-434.60-80	200.00
2/28/2019	5941	LOWES	PI0238	12010	020-5400-434.60-23	86.38
			PI0239	13759	020-5400-434.60-23	28.49
2/28/2019	6478	FORTILINE INC	PI0168	4536235	020-0000-141.00-00	1,137.80
2/28/2019	6733	CROSSLAND HEAVY CONTRACTORS IN	PI0388	13	020-5410-435.70-15	783,972.33
			PI0389	13CM	020-5410-435.70-15	348,383.06-
2/28/2019	8294	FLEETPRIDE INC	PI0170	21624142	020-0000-141.00-00	182.46
2/28/2019	10182	CONTROLLED FLUIDS INC.	PI0199	008269	020-5405-434.60-45	1,662.50
2/28/2019	11122	PENCCO, INC	PI0288	38050	020-5415-435.40-28	1,450.00
					2/28/2019 TOTAL -	440,548.86
					CUMULATIVE TOTAL -	483,272.15
3/01/2019	90	NAPA AUTO PARTS	PI0278	2210926546	020-0000-141.00-00	38.09
			PI0279	2210926546	020-0000-141.00-00	96.32
			PI0299	2210926542	020-5125-436.60-20	99.98
3/01/2019	168	TULSA NEW HOLLAND	PI0339	492833	020-0000-141.00-00	241.50
3/01/2019	377	KIMS INTERNATIONAL	PI0264	0111179	020-5415-435.60-20	40.02
3/01/2019	452	GELLCO UNIFORMS & SHOES INC	PI0452	00242048	020-5406-434.60-10	125.00
3/01/2019	1409	SMITH FARM & GARDEN CO	PI0321	833102	020-5400-434.60-20	70.40
3/01/2019	5936	CONTINENTAL BATTERY CO	PI0175	15320301191325	020-0000-141.00-00	175.58
3/01/2019	5941	LOWES	PI0415	11141	020-5400-434.60-23	9.44
3/01/2019	6626	REXEL USA INC	PI0669	S123948766001	020-5415-435.60-20	243.09

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/01/2019	8679	CORE & MAIN	PI0357	K183830	020-0000-141.00-00	3,576.60
			PI0358	K067772	020-0000-141.00-00	2,989.00
			PI0359	K154969	020-0000-141.00-00	1,878.69
			PI0361	K209533	020-0000-141.00-00	1,530.00
3/01/2019	8940	911 CUSTOM	PI0277	35215	020-0000-141.00-00	329.96
					3/01/2019 TOTAL -	11,443.67
					CUMULATIVE TOTAL -	494,715.82
3/02/2019	90	NAPA AUTO PARTS	PI0593	2210926700	020-5415-435.60-21	11.64
					3/02/2019 TOTAL -	11.64
					CUMULATIVE TOTAL -	494,727.46
3/04/2019	8	BRENNTAG SOUTHWEST INC	PI0211	BSW076418	020-5410-435.60-34	1,592.26
3/04/2019	90	NAPA AUTO PARTS	PI0281	2210926744	020-0000-141.00-00	72.44
			PI0282	2210926744	020-0000-141.00-00	113.02
			PI0301	2210926762	020-5120-437.60-20	14.81
			PI0303	2210926775	020-5125-436.60-20	32.99
3/04/2019	225	SUMMIT TRUCK GROUP	PI0280	411179072	020-0000-141.00-00	88.11
3/04/2019	327	HACH COMPANY	PI0259	11363895	020-5400-434.60-34	239.25
3/04/2019	4311	UNITED FORD	PI0352	3266000	020-5120-437.60-20	13.31
3/04/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0271	4295369	020-5125-436.60-20	149.15
3/04/2019	5936	CONTINENTAL BATTERY CO	PI0176	10930304191240	020-0000-141.00-00	190.02
			PI0215	15320304191006	020-5305-438.60-20	74.19
3/04/2019	5941	LOWES	PI0255	01922	020-5305-438.60-23	65.53
3/04/2019	6478	FORTILINE INC	PI0392	4527510	020-0000-141.00-00	8,010.80
			PI0393	4527510	020-0000-141.00-00	4,810.00
3/04/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0207	S326453	020-5405-434.30-34	636.00
3/04/2019	10233	PETROLEUM TRADERS CORP	PI0536	1373548	020-0000-141.00-00	15,975.53
3/04/2019	11199	PRIME CONTROLS LP	PI0584	#05	020-5410-435.70-16	133,178.74
			PI0585	#05CM	020-5410-435.70-15	9,521.43-
					3/04/2019 TOTAL -	155,734.72
					CUMULATIVE TOTAL -	650,462.18
3/05/2019	90	NAPA AUTO PARTS	PI0305	2210926836	020-5415-435.60-20	75.78
			PI0307	2210926840	020-5415-435.60-20	105.59
			PI0308	2210926854	020-5410-435.60-45	106.96
			PI0311	2210926865	020-5305-438.60-20	124.65
			PI0313	2210926872	020-5305-438.60-20	22.99
			PI0537	2210926910	020-0000-141.00-00	23.00
			PI0538	2210926910	020-0000-141.00-00	19.18
3/05/2019	92	WHITE STAR MACHINERY & SUPPLY	PI0340	07196555	020-0000-141.00-00	24.24
3/05/2019	101	WELDON PARTS TULSA	PI0338	224565401	020-0000-141.00-00	57.69
3/05/2019	133	UTILITY SUPPLY	PI0337	124481	020-0000-141.00-00	91.92
3/05/2019	181	GNC CONCRETE PRODUCTS INC	PI0464	75015	020-5415-435.60-27	218.00
3/05/2019	225	SUMMIT TRUCK GROUP	PI0327	411179160	020-5125-436.60-20	582.82
			PI0328	411179177	020-5125-436.60-20	2.69
			PI0333	411179169	020-5125-436.60-20	64.66
3/05/2019	240	GRAINGER	PI0216	9105378104	020-5120-437.60-23	167.10
3/05/2019	244	GREEN ACRE SOD FARMS DBA	PI0408	112543	020-5400-434.60-80	150.00
			PI0409	112544	020-5400-434.60-80	150.00
3/05/2019	602	GADES SALES CO INC	PI0172	0075592	020-0000-141.00-00	26,600.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2019	5941	LOWES	PI0257	02802	020-5405-434.60-23	26.57
			PI0418	01075/	020-5305-438.60-23	32.05
3/05/2019	9569	TWIN CITIES READY MIX INC	PI0661	179808	020-5305-438.70-15	661.50
3/05/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI0173	240485	020-0000-141.00-00	313.20
			PI0174	240485	020-0000-141.00-00	150.64
3/05/2019	9813	JAMISON AUTO GLASS LLC	PI0260	4348	020-5305-438.60-20	275.00
3/05/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0171	2541013265	020-0000-141.00-00	602.39
			PI0177	2541013260	020-0000-141.00-00	760.62
			PI0202	2541013265	020-5125-436.60-19	51.64
3/05/2019	11475	WALTERS MORGAN CONSTRUCTION IN	PI0390	#05	020-5405-434.70-15	104,940.83
			PI0391	#05CM	020-5405-434.70-15	42,568.38-
					3/05/2019 TOTAL -	93,833.33
					CUMULATIVE TOTAL -	744,295.51
3/06/2019	90	NAPA AUTO PARTS	PI0283	2210926984	020-0000-141.00-00	27.45
			PI0284	2210926984	020-0000-141.00-00	7.98
			PI0285	2210926984	020-0000-141.00-00	17.98
			PI0286	2210926984	020-0000-141.00-00	44.07
			PI0287	2210926988	020-0000-141.00-00	210.00
			PI0317	2210926958	020-5406-434.60-20	209.18
			PI0320	2210926997	020-5125-436.60-20	55.71
3/06/2019	130	UNITED ENGINES INC	PI0341	2154212	020-0000-141.00-00	230.24
3/06/2019	225	SUMMIT TRUCK GROUP	PI0329	411179261	020-5125-436.60-20	5.46
			PI0330	411179282	020-5125-436.60-20	57.36
3/06/2019	244	GREEN ACRE SOD FARMS DBA	PI0410	112549	020-5400-434.60-80	150.00
3/06/2019	377	KIMS INTERNATIONAL	PI0265	0111282	020-5125-436.60-20	53.16
3/06/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0220	4297912	020-0000-141.00-00	237.46
			PI0272	4298157	020-5125-436.60-20	125.31
3/06/2019	5371	PREMIER TRUCK GROUP	PI0325	1252622360	020-5415-435.60-20	145.28
3/06/2019	5936	CONTINENTAL BATTERY CO	PI0178	10930306190931	020-0000-141.00-00	213.18
			PI0218	10930306190933	020-5305-438.60-20	275.96
3/06/2019	5941	LOWES	PI0422	01293	020-5305-438.60-24	368.73
3/06/2019	6955	GREENHILL MATERIALS	PI0414	144011	020-5305-438.60-27	274.37
3/06/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0179	2541013266	020-0000-141.00-00	618.00
3/06/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI0446	91040599	020-5405-434.60-34	11,943.95
3/06/2019	10699	KUBOTA CENTER WEST TULSA	PI0219	P21167	020-0000-141.00-00	105.84
					3/06/2019 TOTAL -	15,376.67
					CUMULATIVE TOTAL -	759,672.18
3/07/2019	42	ARROW SAFE AND LOCK INC	PI0378	73081	020-5400-434.60-23	6.33
3/07/2019	90	NAPA AUTO PARTS	PI0539	2210927080	020-0000-141.00-00	117.39
			PI0540	2210927080	020-0000-141.00-00	2.62
			PI0541	2210927080	020-0000-141.00-00	217.19
			PI0546	2210927126	020-0000-141.00-00	10.49
			PI0547	2210927126	020-0000-141.00-00	59.88
			PI0548	2210927126	020-0000-141.00-00	25.35
			PI0549	2210927126	020-0000-141.00-00	12.30
			PI0594	2210927049	020-5415-435.60-20	37.21
			PI0596	2210927053	020-5415-435.60-20	10.55
			PI0597	2210927054	020-5125-436.60-20	7.26
			PI0599	2210927107	020-5400-434.60-20	32.78

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0600	2210927118	020-5120-437.60-20	2.79
3/07/2019	120	CINTAS CORPORATION	PI0384	5013133388	020-5305-438.60-23	117.31
3/07/2019	168	TULSA NEW HOLLAND	PI0672	492846	020-5305-438.60-20	542.26
3/07/2019	225	SUMMIT TRUCK GROUP	PI0331	411179332	020-5125-436.60-20	35.80
			PI0334	411179323	020-5125-436.60-20	18.98
3/07/2019	244	GREEN ACRE SOD FARMS DBA	PI0411	112558	020-5305-438.60-27	225.00
			PI0413	112560	020-5400-434.60-80	150.00
3/07/2019	251	SHERWIN WILLIAMS CO	PI0657	37478	020-5410-435.60-45	403.26
3/07/2019	377	KIMS INTERNATIONAL	PI0455	0111293	020-5415-435.40-29	11.72
3/07/2019	452	GELLCO UNIFORMS & SHOES INC	PI0454	00242200	020-5415-435.60-10	125.00
3/07/2019	724	O REILLY AUTOMOTIVE	PI0644	0156290651	020-5415-435.60-20	9.99
3/07/2019	1034	ALLIED ELECTRONICS INC	PI0387	9010743409	020-5405-434.60-45	52.14
3/07/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI0673	BI30689	020-5410-435.60-20	51.60
3/07/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0221	4299373	020-0000-141.00-00	54.37
3/07/2019	5941	LOWES	PI0427	01447/	020-5410-435.60-45	28.98
			PI0428	01487	020-5415-435.60-23	71.40
			PI0429	02145	020-5400-434.70-15	21.80
3/07/2019	6955	GREENHILL MATERIALS	PI0480	144094	020-5400-434.60-27	83.59
3/07/2019	9569	TWIN CITIES READY MIX INC	PI0662	179954	020-5305-438.70-15	6,568.50
3/07/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0449	L0439744	020-5405-434.30-34	400.00
3/07/2019	9822	MORTON SALT INC	PI0445	5401806186	020-5405-434.60-34	6,188.75
					3/07/2019 TOTAL -	15,702.59
					CUMULATIVE TOTAL -	775,374.77
3/08/2019	90	NAPA AUTO PARTS	PI0550	2210927206	020-0000-141.00-00	26.32
			PI0551	2210927206	020-0000-141.00-00	72.57
			PI0605	2210927170	020-5400-434.60-20	8.54
3/08/2019	225	SUMMIT TRUCK GROUP	PI0553	411179446	020-0000-141.00-00	168.68
			PI0684	411179427	020-5125-436.60-20	221.23
3/08/2019	255	SAF T GLOVE INC	PI0543	89728200	020-0000-141.00-00	72.41
			PI0544	89728200	020-0000-141.00-00	200.28
			PI0545	89728200	020-0000-141.00-00	302.07
3/08/2019	397	LS INSTRUMENTS INC	PI0396	85535	020-0000-141.00-00	87.00
3/08/2019	437	OCT EQUIPMENT INC	PI0556	S020024381	020-0000-141.00-00	44.00
3/08/2019	452	GELLCO UNIFORMS & SHOES INC	PI0510	00242257	020-5125-436.60-10	125.00
3/08/2019	1409	SMITH FARM & GARDEN CO	PI0542	833538	020-0000-141.00-00	46.66
			PI0654	833539	020-5305-438.60-20	30.02
3/08/2019	4358	MCNEILUS TRUCK & MFG., INC	PI0268	4300151	020-5125-436.60-20	274.98-
3/08/2019	5042	H G FLAKE SUPPLY CO	PI0447	0364593	020-5405-434.60-23	145.38
3/08/2019	5371	PREMIER TRUCK GROUP	PI0555	125262965	020-0000-141.00-00	43.60
3/08/2019	5936	CONTINENTAL BATTERY CO	PI0363	16730308190836	020-0000-141.00-00	618.00
3/08/2019	5941	LOWES	PI0433	01687	020-1700-419.60-23	14.24
			PI0483	13609	020-5415-435.60-20	15.16
3/08/2019	6587	INTERSTATE ALL BATTERY CENTER	PI0395	1925701019771	020-0000-141.00-00	213.00
3/08/2019	7803	P&K EQUIPMENT	PI0554	31492743	020-0000-141.00-00	36.35
3/08/2019	9569	TWIN CITIES READY MIX INC	PI0663	180018	020-5305-438.70-15	2,404.88
3/08/2019	11003	KBC CONSTRUCTION INC	PI0478	#03	020-5415-435.70-15	88,624.53
			PI0479	#03CM	020-5415-435.70-15	26,938.00-
					3/08/2019 TOTAL -	66,306.94
					CUMULATIVE TOTAL -	841,681.71

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/09/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0505	S327044	020-5405-434.30-34	1,032.00
					3/09/2019 TOTAL -	1,032.00
					CUMULATIVE TOTAL -	842,713.71
3/11/2019	8	BRENNTAG SOUTHWEST INC	PI0517	BSW078884	020-5410-435.60-34	1,708.63
3/11/2019	90	NAPA AUTO PARTS	PI0552	2210927392	020-0000-141.00-00	71.92
			PI0558	2210927404	020-0000-141.00-00	109.72
			PI0559	2210927404	020-0000-141.00-00	9.15
			PI0560	2210927404	020-0000-141.00-00	74.10
			PI0562	2210927464	020-0000-141.00-00	132.65
			PI0563	2210927464	020-0000-141.00-00	10.94
			PI0608	2210927443	020-5415-435.60-20	43.70
			PI0609	2210927455	020-5405-434.60-23	137.24
3/11/2019	176	TIMMONS OIL COMPANY INC	PI0557	WI09018	020-0000-141.00-00	248.40
3/11/2019	225	SUMMIT TRUCK GROUP	PI0691	411179550	020-5305-438.60-20	184.15
			PI0692	411179563	020-5305-438.60-20	121.59
3/11/2019	377	KIMS INTERNATIONAL	PI0457	0111379	020-5120-437.60-20	3.19
			PI0458	0111384	020-5305-438.60-20	62.92
3/11/2019	4997	HARRIS CORPORATION PSPC	PI0394	93312246	020-0000-141.00-00	1,036.00
3/11/2019	5936	CONTINENTAL BATTERY CO	PI0364	15320311191408	020-0000-141.00-00	309.00
3/11/2019	5941	LOWES	PI0439	01387	020-5405-434.60-23	53.12
3/11/2019	9569	TWIN CITIES READY MIX INC	PI0664	180091	020-5305-438.60-27	282.00
3/11/2019	10401	TULSA TRUCK WORKS	PI0671	12253	020-5305-438.60-20	999.00
			PI0674	12254	020-5415-435.60-20	999.00
					3/11/2019 TOTAL -	6,596.42
					CUMULATIVE TOTAL -	849,310.13
3/12/2019	42	ARROW SAFE AND LOCK INC	PI0381	73093	020-5100-437.60-23	48.95
3/12/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	PI0481	S2488592001	020-5410-435.60-23	352.06
3/12/2019	90	NAPA AUTO PARTS	PI0564	2210927549	020-0000-141.00-00	26.32
			PI0565	2210927549	020-0000-141.00-00	116.31
			PI0612	2210927517	020-5120-437.60-20	14.36
			PI0613	2210927554	020-5120-437.60-23	19.99
3/12/2019	176	TIMMONS OIL COMPANY INC	PI0561	WI09030	020-0000-141.00-00	557.87
3/12/2019	225	SUMMIT TRUCK GROUP	PI0332	411179607	020-5125-436.60-20	11.40
			PI0697	411216996C	020-5125-436.40-20	31.38
3/12/2019	452	GELLCO UNIFORMS & SHOES INC	PI0680	00242371	020-5410-435.60-10	197.98
3/12/2019	890	B & M OIL COMPANT - TULSA	PI0362	0480228	020-0000-141.00-00	1,810.00
3/12/2019	3915	AIR COMPRESSOR SUPPLY INC	PI0270	2100519	020-5120-437.60-20	45.40-
3/12/2019	5936	CONTINENTAL BATTERY CO	PI0365	10930312191130	020-0000-141.00-00	65.46
3/12/2019	5941	LOWES	PI0440	02022	020-5410-435.60-23	47.06
			PI0442	11325	020-5120-437.60-23	8.52
			PI0444	12151	020-5405-434.60-23	123.43
3/12/2019	6656	SOUTH EAST AUTO TRIM INC.	PI0693	56946	020-5305-438.40-20	350.00
					3/12/2019 TOTAL -	3,735.69
					CUMULATIVE TOTAL -	853,045.82
3/13/2019	90	NAPA AUTO PARTS	PI0567	2210927663	020-0000-141.00-00	42.86
			PI0568	2210927663	020-0000-141.00-00	27.64
			PI0569	2210927663	020-0000-141.00-00	79.81
			PI0570	2210927663	020-0000-141.00-00	12.58

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0620	2210927651	020-5305-438.60-20	46.20
			PI0622	2210927659	020-5120-437.60-23	31.22
			PI0625	2210927674	020-5305-438.60-20	47.49
			PI0626	2210927710	020-5305-438.60-20	1.90
3/13/2019	120	CINTAS CORPORATION	PI0524	5013276621	020-5120-437.60-23	140.64
			PI0525	5013276621	020-5130-437.60-23	104.82
3/13/2019	158	DITCH WITCH OF TULSA	PI0528	20333	020-5400-434.70-03	89,277.68
3/13/2019	168	TULSA NEW HOLLAND	PI0666	492444	020-5305-438.60-20	1,419.70
			PI0667	492907	020-5305-438.60-20	532.08
3/13/2019	225	SUMMIT TRUCK GROUP	PI0699	411179700	020-5125-436.60-20	50.29
3/13/2019	724	O REILLY AUTOMOTIVE	PI0645	0156291848	020-5305-438.60-20	39.14
3/13/2019	890	B & M OIL COMPANT - TULSA	PI0531	0480251	020-5120-437.60-21	1,150.45
3/13/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI0473	S2488945001	020-0000-141.00-00	1,426.11
3/13/2019	5941	LOWES	PI0489	02189	020-5400-434.60-23	49.04
			PI0492	17662-	020-5406-434.60-23	14.22-
			PI0493	17663	020-5406-434.60-23	18.98
3/13/2019	9892	GOODYEAR COMMERCIAL TIRE	PI0474	2541013305	020-0000-141.00-00	4,719.00
			PI0532	2541013300	020-5115-437.60-19	220.60
3/13/2019	10233	PETROLEUM TRADERS CORP	PI0566	1377471	020-0000-141.00-00	15,345.99
					3/13/2019 TOTAL -	114,770.00
					CUMULATIVE TOTAL -	967,815.82
3/14/2019	90	NAPA AUTO PARTS	PI0571	2210927744	020-0000-141.00-00	40.21
			PI0572	2210927744	020-0000-141.00-00	44.97
			PI0630	2210927785	020-5120-437.60-23	29.69
			PI0631	2210927808	020-5415-435.60-20	251.09
3/14/2019	101	WELDON PARTS TULSA	PI0643	225407000	020-5305-438.60-20	46.43
3/14/2019	168	TULSA NEW HOLLAND	PI0668	493085CM	020-5305-438.60-20	506.28-
3/14/2019	181	GNC CONCRETE PRODUCTS INC	PI0535	75129	020-5415-435.60-40	3,247.09
3/14/2019	724	O REILLY AUTOMOTIVE	PI0646	0156292132	020-5415-435.60-20	31.98
3/14/2019	4311	UNITED FORD	PI0651	3271733	020-5400-434.60-20	205.10
3/14/2019	5042	H G FLAKE SUPPLY CO	PI0504	0364990	020-5405-434.60-23	24.32
3/14/2019	5936	CONTINENTAL BATTERY CO	PI0475	10930314190911	020-0000-141.00-00	463.50
3/14/2019	5941	LOWES	PI0495	02283	020-5400-434.60-23	20.59
			PI0498	11880	020-5405-434.60-23	94.98
			PI0500	12303	020-5415-435.60-23	28.49
			PI0501	16098-	020-5405-434.60-23	94.98-
			PI0502	19157	020-5415-435.60-23	115.68
			PI0503	76348-	020-5405-434.60-23	4.88-
					3/14/2019 TOTAL -	4,037.98
					CUMULATIVE TOTAL -	971,853.80
3/15/2019	90	NAPA AUTO PARTS	PI0635	2210927898	020-5410-435.60-20	68.99
			PI0636	2210927908	020-5410-435.60-20	9.00-
			PI0637	2210927917	020-5410-435.60-20	5.99
			PI0639	2210927924	020-5305-438.60-20	14.99
3/15/2019	1765	CERTIFIED LABORATORIES	PI0530	346145	020-5410-435.60-45	343.35
3/15/2019	5371	PREMIER TRUCK GROUP	PI0573	125263684	020-0000-141.00-00	172.90
3/15/2019	8679	CORE & MAIN	PI0360	K139156	020-0000-141.00-00	6,350.00
					3/15/2019 TOTAL -	6,947.22
					CUMULATIVE TOTAL -	978,801.02

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/18/2019	8512	AT&T MOBILITY	002211	6931161	020-5120-437.50-22	15.95
			002212	6932991	020-5400-434.50-22	16.00
			002213	6933102	020-5400-434.50-22	15.95
			002223	5653832	020-5415-435.50-22	21.50
			002224	8923683	020-5415-435.50-22	15.95
			002228	7981029	020-5405-434.50-22	28.75
			002230	8570944	020-5115-437.50-22	15.95
			002231	9369042	020-5410-435.50-22	15.95
			002249	6989325	020-5200-419.50-22	49.62
			002250	6989326	020-5200-419.50-22	49.62
			008915	8044354	020-5415-435.50-22	35.59
					3/18/2019 TOTAL -	280.83
					CUMULATIVE TOTAL -	979,081.85
3/20/2019	11474	YOUNG CONTRACTING LLC	PI0471	#02CM	020-5405-434.70-04	52,546.00-
			PI0472	104435	020-5405-434.70-04	77,780.30
					3/20/2019 TOTAL -	25,234.30
					CUMULATIVE TOTAL -	1,004,316.15
3/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008971	50056543	020-5410-435.40-31	26.96
			008973	50057148	020-5400-434.40-31	135.26
			008974	50057148	020-5415-435.40-31	73.19
			008975	50057148	020-5406-434.40-31	40.80
			008976	50057148	020-5115-437.40-31	34.59
			008978	50057148	020-5130-437.40-31	9.37
			008979	50057148	020-5120-437.40-31	100.26
			008980	50057148	020-5125-436.40-31	235.67
			008981	50057148	020-5120-437.40-33	29.00
			008983	50056542	020-5405-434.40-31	64.38
			008984	50055463	020-5405-434.40-31	73.18
			008986	50057147	020-5200-419.40-31	13.04
			008987	50057147	020-5100-437.40-33	4.00
			008989	50057592	020-5305-438.40-31	144.13
			008991	50057592	020-5305-438.40-33	2.60
			008998	50057600	020-5410-435.40-31	22.96
			008999	50058228	020-5400-434.40-31	135.26
			009000	50058228	020-5415-435.40-31	73.19
			009001	50058228	020-5406-434.40-31	40.80
			009002	50058228	020-5115-437.40-31	32.50
			009005	50058228	020-5130-437.40-31	9.37
			009006	50058228	020-5120-437.40-31	100.26
			009007	50058228	020-5125-436.40-31	235.67
			009008	50058228	020-5100-437.40-33	19.00
			009009	50058228	020-5120-437.40-33	25.00
			009010	50058227	020-5200-419.40-31	13.04
			009015	50058672	020-5305-438.40-31	149.28
			009017	50058672	020-5305-438.40-33	2.60
			009034	50059280	020-5400-434.40-31	135.26
			009035	50059280	020-5415-435.40-31	73.19
			009036	50059280	020-5406-434.40-31	40.80
			009038	50059280	020-5115-437.40-31	32.50

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009039	50059280	020-5120-437.40-31	100.26
			009040	50059280	020-5130-437.40-31	9.37
			009041	50059280	020-5120-437.40-33	29.45
			009042	50059279	020-5100-437.40-33	4.00
			009504	50058678	020-5410-435.40-31	26.96
			009508	50059709	020-5305-438.40-31	140.33
			009510	50059709	020-5305-438.40-33	2.60
			009512	50059280	020-5125-436.40-31	235.67
					3/22/2019 TOTAL -	2,675.75
					CUMULATIVE TOTAL -	1,006,991.90
3/25/2019	37	ANCHOR STONE CO	009092	190222309	020-5410-435.70-15	2,067.75
			009093	190279209	020-5410-435.70-15	1,804.84
			009094	190328609	020-5410-435.70-15	2,428.62
			009095	190387009	020-5410-435.70-15	721.48
3/25/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	009096	S2449252001	020-5410-435.70-15	23,996.37
			009097	S2469237001	020-5410-435.70-15	424.80
			009098	S2468045001	020-5410-435.70-15	176.00
			009099	S2470437001	020-5410-435.70-15	30.90
			009100	S2472901001	020-5410-435.70-15	115.90
			009101	S247388001	020-5410-435.70-15	9.28
			009102	S2474405001	020-5410-435.70-15	35.39
			009103	S2469237002	020-5410-435.70-15	24.12
			009104	S2469237003	020-5410-435.70-15	17.05
			009105	S2461571001	020-5410-435.70-15	1.63
			009106	S2478739001	020-5410-435.70-15	47.17
			009107	S2478554001	020-5410-435.70-15	37.51
			009108	S2479067001	020-5410-435.70-15	29.88
3/25/2019	176	TIMMONS OIL COMPANY INC	009195	BI23475	020-5410-435.70-15	1,577.83
3/25/2019	193	ELLIOTT ELECTRIC SUPPLY	009109	1344134301	020-5410-435.70-15	236.56
			009110	1344214701	020-5410-435.70-15	287.20
			009111	1344214702	020-5410-435.70-15	89.75
			009112	1344278401	020-5410-435.70-15	422.71
			009113	1344162005	020-5410-435.70-15	2,941.56
			009114	1344332001	020-5410-435.70-15	66.49
			009115	1344356201	020-5410-435.70-15	55.31
			009116	1344360101	020-5410-435.70-15	33.90
			009117	1344361401	020-5410-435.70-15	1,886.50
			009118	1344361901	020-5410-435.70-15	69.95
			009119	1344361902	020-5410-435.70-15	364.00
			009120	1344372701	020-5410-435.70-15	47.27
			009121	1344387601	020-5410-435.70-15	119.20
			009122	1344372702	020-5410-435.70-15	241.16
			009123	1344162007	020-5410-435.70-15	24.30
			009124	1064996001	020-5410-435.70-15	1,886.26
3/25/2019	194	ELLIS CONST ACCESSORIES LTD	009125	210305	020-5410-435.70-15	867.46
			009126	210264	020-5410-435.70-15	27.00
			009127	210265	020-5410-435.70-15	633.64
			009128	210211	020-5410-435.70-15	40.00
			009129	210168	020-5410-435.70-15	10.00
			009130	210359	020-5410-435.70-15	224.79

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009131	210360	020-5410-435.70-15	111.64
			009132	210404	020-5410-435.70-15	176.90
			009133	210519	020-5410-435.70-15	153.00
			009134	210520	020-5410-435.70-15	10.00
			009135	210862	020-5410-435.70-15	91.00
			009136	210776	020-5410-435.70-15	118.70
			009137	210777	020-5410-435.70-15	282.00
			009138	210822	020-5410-435.70-15	25.00
			009139	210806	020-5410-435.70-15	85.00
			009140	210602	020-5410-435.70-15	152.62
			009141	210603	020-5410-435.70-15	67.62
			009142	210674	020-5410-435.70-15	15.45
			009143	210701	020-5410-435.70-15	27.80
			009144	210700	020-5410-435.70-15	27.00
			009145	210738	020-5410-435.70-15	27.00
3/25/2019	205	FERGUSON WATERWORKS #1895	009154	0606108	020-5410-435.70-15	1,043.12
			009155	0607512	020-5410-435.70-15	84.00
			009156	0604710	020-5410-435.70-15	3,897.38
			009157	0602453	020-5410-435.70-15	3,360.24
			009158	0604654	020-5410-435.70-15	167.60
			009159	CM055784	020-5410-435.70-15	2,006.57-
			009160	0606197	020-5410-435.70-15	471.76
			009161	0604588	020-5410-435.70-15	105.12
			009162	CM0556092	020-5410-435.70-15	167.60-
			009163	CM0556091	020-5410-435.70-15	1,301.72-
			009164	0604975	020-5410-435.70-15	157.77
3/25/2019	403	MAXWELL SUPPLY OF TULSA INC	009168	481259	020-5410-435.70-15	302.38
3/25/2019	1290	STUART C. IRBY COMPANY	009190	S011235973001	020-5410-435.70-15	62.12
			009191	S011011222015	020-5410-435.70-15	2,647.89
			009192	S011211586001	020-5410-435.70-15	738.15
3/25/2019	5042	H G FLAKE SUPPLY CO	009165	0363632	020-5410-435.70-15	391.10
3/25/2019	5376	KENNETH D SCHWAB	009240	04/07-09/19	020-0302-413.50-03	112.00
			009325	02/28/19	020-0302-413.50-03	46.28
			009326	03/14/19	020-0302-413.50-03	152.82
3/25/2019	5410	UNITED RENTALS, INC	009198	163044976004	020-5410-435.70-15	315.00
			009199	165526463002	020-5410-435.70-15	1,060.00
3/25/2019	6626	REXEL USA INC	009172	S123586608005	020-5410-435.70-15	6,911.39
			009173	S123586608003	020-5410-435.70-15	6,987.09
			009174	S123586608001	020-5410-435.70-15	20,787.74
			009175	S123723339001	020-5410-435.70-15	102.73
			009176	S123723339002	020-5410-435.70-15	5,634.70
			009177	S123760550001	020-5410-435.70-15	1,071.43
			009178	S123782282001	020-5410-435.70-15	217.51
			009179	S123794826001	020-5410-435.70-15	855.99
			009180	S123794826003	020-5410-435.70-15	42.74
			009181	S123770053001	020-5410-435.70-15	201.41
3/25/2019	8317	TNEMEC	009196	2371236	020-5410-435.70-15	30,556.50
			009197	2371237	020-5410-435.70-15	10,848.50
3/25/2019	10671	SUNBELT RENTALS	009193	862059350001	020-5410-435.70-15	950.00
3/25/2019	10803	NEWMAN REGENCY GROUP	009170	8249	020-5410-435.70-15	21,225.00
3/25/2019	11174	HME, INC	009167	15128	020-5410-435.70-15	10,039.00

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/25/2019	11263	CURT POOLE	009056	04/07-10/19	020-0503-415.50-03	125.40
3/25/2019	11354	ELLIS CONSTRUCTION SPECIALTIES	009146	2298589SIC	020-5410-435.70-15	28.80
			009147	2298439SIF	020-5410-435.70-15	333.00
			009148	2298440SIF	020-5410-435.70-15	6.94
			009149	2298441SIF	020-5410-435.70-15	170.90
			009150	2298037SIC	020-5410-435.70-15	144.00
			009151	2297825S1I	020-5410-435.70-15	1,820.07
			009152	2298045S1C	020-5410-435.70-15	28.80
			009153	222983081C	020-5410-435.70-15	21.60
3/25/2019	11385	STANDARD MATERIALS GROUP	009183	2000001895	020-5410-435.70-15	1,938.00
			009184	2000011162	020-5410-435.70-15	1,630.00
			009185	2000011847	020-5410-435.70-15	330.00
			009186	2000011947	020-5410-435.70-15	8,319.00
			009187	2000013176	020-5410-435.70-15	1,072.50
			009188	2000014534	020-5410-435.70-15	3,864.00
			009189	2000014891	020-5410-435.70-15	3,331.50
3/25/2019	11386	SUNSTATE EQUIPMENT CO	009194	7848262001	020-5410-435.70-15	745.50
3/25/2019	11444	HARRISON ENERGY PARTNERS	009166	DB18T0681	020-5410-435.70-15	76,330.12
3/25/2019	11587	SPUNSTRAND	009182	13154C	020-5410-435.70-15	1,956.00
3/25/2019	11605	GLENDA F BOLGE	009060	PARCEL 3	020-5415-435.70-08	4,080.00
3/25/2019	11606	MPHS INC	009169	45344	020-5410-435.70-15	49,533.60
3/25/2019	11607	OLDCASTLE INFRASTRUCTURE	009171	260109999	020-5410-435.70-15	23,527.00
					3/25/2019 TOTAL -	352,899.56
					CUMULATIVE TOTAL -	1,359,891.46
3/26/2019	8	BRENNTAG SOUTHWEST INC	009236	BSW070198	020-5405-434.40-28	12,417.30
3/26/2019	40	AVB	009342	FEB 2019	020-0503-415.50-28	464.72
3/26/2019	71	BROKEN ARROW ELECTRIC SUPPLY I	009207	S2445797001	020-5405-434.70-15	201.41
3/26/2019	133	UTILITY SUPPLY	009228	123769	020-5405-434.70-15	52.00
			009229	123964	020-5405-434.70-15	52.00
			009230	124148	020-5405-434.70-15	1,061.52
			009231	124178	020-5405-434.70-15	280.89
			009232	124115	020-5405-434.70-15	199.95
			009233	CM124270	020-5405-434.70-15	110.20-
			009234	124287	020-5405-434.70-15	387.74
3/26/2019	176	TIMMONS OIL COMPANY INC	009226	BI23836	020-5405-434.70-15	1,813.62
3/26/2019	193	ELLIOTT ELECTRIC SUPPLY	009214	1343304601	020-5405-434.70-15	40.78
			009215	1343314501	020-5405-434.70-15	108.46
			009216	1343331701	020-5405-434.70-15	46.21
			009217	1343529801	020-5405-434.70-15	240.30
3/26/2019	194	ELLIS CONST ACCESSORIES LTD	009219	210488	020-5405-434.70-15	279.68
			009220	210564	020-5405-434.70-15	292.50
			009221	210653	020-5405-434.70-15	1,250.60
			009222	210654	020-5405-434.70-15	890.00
3/26/2019	205	FERGUSON WATERWORKS #1895	009223	0606512	020-5405-434.70-15	59.73
			009224	0607305	020-5405-434.70-15	118.33
3/26/2019	243	GRAYBAR ELECTRIC CO	009201	9308357366	020-5410-435.70-15	222.52
			009202	9308626573	020-5410-435.70-15	2,946.53
3/26/2019	257	SAFETY KLEEN CORP	009381	79182568	020-5120-437.40-55	299.50
3/26/2019	370	AIRGAS USA LLC	009333	9960364692	020-5120-437.40-33	181.40
			009334	9960364692	020-5115-437.40-33	36.90

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009335	9960364692	020-5130-437.40-33	30.62
			009336	9960364692	020-5305-438.40-33	36.90
			009337	9960364692	020-5400-434.40-33	22.92
			009338	9960364692	020-5410-435.40-33	30.62
3/26/2019	420	APAC-CENTRAL, INC	009203	7001200906	020-5405-434.70-15	772.09
			009204	7001201999	020-5405-434.70-15	844.75
			009205	7001204330	020-5405-434.70-15	730.45
3/26/2019	888	PREFERRED BUSINESS SYSTEMS	009286	INV48532	020-5410-435.40-55	15.48
			009287	INV48532	020-5130-437.40-55	109.24
			009288	INV48532	020-5100-437.40-55	37.71
			009289	INV48532	020-5120-437.40-55	36.98
			009290	INV48532	020-5205-419.40-55	688.39
			009296	INV48532	020-0503-415.40-55	163.81
			009297	INV48532	020-5400-434.40-55	21.68
			009299	INV48532	020-5305-438.40-55	20.27
			009303	INV48532	020-5405-434.40-55	89.14
			009304	INV48532	020-5406-434.40-55	15.06
3/26/2019	891	STOREY WRECKER SERVICE INC	009314	477616	020-5305-438.40-20	220.00
3/26/2019	1057	TULSA WORLD	009407	545067-0208	020-5130-437.50-05	51.20
			009408	545081-0208	020-5130-437.50-05	47.36
			009409	544832-0208	020-5130-437.50-05	83.64
			009410	546477-0215	020-5130-437.50-05	84.87
			009411	548006-0222	020-5130-437.50-05	81.18
			009412	548011-0222	020-5130-437.50-05	82.41
3/26/2019	1756	CENTRAL PARK TAG AGENCY	009256	L0488435280	020-5100-437.30-11	24.00
			009258	L0824282704	020-5400-434.70-04	31.00
3/26/2019	3911	YORK ELECTRONICS SYSTEMS INC	009322	67931	020-5410-435.40-07	300.00
3/26/2019	4513	CUSTOM SERVICES	009353	387830	020-5410-435.40-07	453.10
3/26/2019	5606	OFMA	009374	2562	020-5205-419.30-11	225.00
			009375	2562	020-5210-419.30-11	225.00
3/26/2019	6009	AMERICAN PUBLIC WORKS ASSOCIAT	009246	ID842818	020-5120-437.30-85	170.00
			009247	ID842818	020-5125-436.30-85	170.00
			009248	ID842818	020-5400-434.30-85	170.00
			009249	ID842818	020-5205-419.30-85	170.00
			009250	ID842818	020-5401-434.30-85	170.00
			009251	ID842818	020-0302-413.30-85	170.00
3/26/2019	7497	JPMORGAN CHASE BANK N A	009367	1103386	020-0503-415.50-28	1,197.85
3/26/2019	8260	DATAPROSE INC	009354	DP1900415	020-0503-415.50-28	13,490.91
			009355	DP1900415	020-0503-415.50-39	15,574.64
3/26/2019	8353	BISHOP LIFTING PRODUCTS INC	009206	TUL_PS139320	020-5405-434.70-15	762.02
3/26/2019	8919	BRINK'S INCORPORATED	009253	2570993	020-0503-415.50-28	584.13
3/26/2019	8997	AMERICAN MUNICIPAL SERVICES CO	009340	41511	020-0000-229.16-00	1,408.49
3/26/2019	9018	DOLESE BROS. CO.	009210	RM19005582	020-5405-434.70-15	3,204.00
			009211	RM19007122	020-5405-434.70-15	4,094.00
			009212	RM19007327	020-5405-434.70-15	4,806.00
			009213	RM19008510	020-5405-434.70-15	2,403.00
3/26/2019	9539	TULSA HEALTH DEPARTMENT	009389	34664	020-5405-434.30-34	1,527.00
			009390	34688	020-5400-434.30-34	4,576.00
3/26/2019	9923	MILTY'S BOYS SEPTIC	009371	1932	020-5405-434.40-28	750.00
3/26/2019	10051	BROWNCO MFG & SALES	009208	606011	020-5405-434.70-15	1,798.00
			009209	608881	020-5405-434.70-15	1,885.08

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/26/2019	10137	WAGONER CO RRWD DISTRICT #4	009414	045	020-0503-415.50-28	150.00
3/26/2019	10161	CULLIGAN OF TULSA	009350	273427	020-5405-434.40-28	212.76
3/26/2019	10214	TULSA'S GREEN COUNTRY STAFFING	009413	69707	020-5125-436.50-37	7,967.70
3/26/2019	10420	GERSHMAN, BRICKNER & BRATTON IN	009359	19036492	020-5125-436.70-17	2,402.48
3/26/2019	10562	SEE CLICK FIX INC	009385	20172027	020-1700-419.30-87	13,772.50
3/26/2019	10890	HALLIDAY PRODUCTS INC	009225	00061621	020-5405-434.70-15	12,686.27
3/26/2019	11458	ROBERSON & COMPANY REALTY ADVI	009379	790	020-5415-435.70-08	1,600.00
			009380	791	020-5415-435.70-08	1,600.00
3/26/2019	11558	TULSA RECYCLE & TRANSFER INC	009391	1903AUDIT	020-5125-436.70-17	3,200.00
3/26/2019	11608	CONTEGRA INC	009200	39525	020-5410-435.70-15	6,352.38
3/26/2019	11609	TRIUMPH CONSTRUCTION SUPPLY	009227	11946	020-5405-434.70-15	1,317.20
3/26/2019	11610	BELCO MANUFACTURING CO INC	009235	153716	020-5405-434.70-04	52,546.00
					3/26/2019 TOTAL -	192,297.67
					CUMULATIVE TOTAL -	1,552,189.13
3/27/2019	575	CRAWFORD & ASSOCIATES, P.C.	009498	12281	020-0503-415.30-87	4,358.74
3/27/2019	5904	ADDCO ELECTRIC INC.	009422	23590	020-5415-435.40-28	1,904.08
3/27/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	009448	005236421854	020-5125-436.40-30	1,042.18
			009449	005246621857	020-5125-436.40-30	2,791.01
			009450	005237021851	020-5125-436.40-30	931.56
			009451	005247221855	020-5125-436.40-30	251.10
3/27/2019	7290	FEDEX FREIGHT	009501	4968129806	020-5130-437.50-39	474.92
3/27/2019	8512	AT&T MOBILITY	009493	2848612	020-5120-437.50-22	41.23
3/27/2019	8616	GEODECA LLC	009433	1804029	020-5205-419.30-87	6,380.00
3/27/2019	10039	COVANTA ENERGY LLC	009429	221153CVTUL	020-5125-436.40-30	29,526.28
3/27/2019	10214	TULSA'S GREEN COUNTRY STAFFING	009446	69543	020-5125-436.50-37	6,895.20
3/27/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	009436	750020	020-5205-419.60-23	79.16
			009439	001801	020-5305-438.60-23	43.53
					3/27/2019 TOTAL -	54,718.99
					CUMULATIVE TOTAL -	1,606,908.12
3/28/2019	141	CUMMINS SOUTHERN PLAINS	009517	8912247	020-5415-435.70-15	9,148.00
3/28/2019	378	KSM EXCHANGE LLC	009518	R12423	020-5415-435.70-15	1,640.00
			009519	R12510	020-5415-435.70-15	6,700.00
3/28/2019	1290	STUART C. IRBY COMPANY	009521	S011037920001	020-5415-435.70-15	3,183.48
			009522	S011037920003	020-5415-435.70-15	10.33
			009523	S011037920007	020-5415-435.70-15	3,215.59
			009524	S011037920009	020-5415-435.70-15	2,010.13
			009525	S01103792005	020-5415-435.70-15	45.47
3/28/2019	8959	RUSSELL'S WELDING INC.	009520	3851	020-5415-435.70-15	985.00
					3/28/2019 TOTAL -	26,938.00
					CUMULATIVE TOTAL -	1,633,846.12
4/02/2019	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	38.42
			000026	254035382	020-5415-435.50-24	30.51
			000027	257659209	020-5415-435.50-24	43.27
			000111	257977409	020-5415-435.50-24	28.83
			000423	220544536	020-5415-435.50-24	26.40
			000424	253867927	020-5415-435.50-24	26.46
			004044	111356527	020-5305-438.50-24	267.57
			004047	110016445	020-5120-437.50-24	418.52

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			006136	179009782	020-5100-437.50-24	217.28
			007867	253747127	020-5415-435.50-24	.65
			007868	254035382	020-5415-435.50-24	.45
4/02/2019	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	6,583.14
			003907	9588213380	020-5405-434.50-25	40,793.97
			009439	9525931030	020-1700-419.50-25	715.00
4/02/2019	7367	BOKF N.A.	009466	20190228	020-0503-415.50-28	2,378.28
4/02/2019	7724	WINDSTREAM	009461	2598040	020-5100-437.50-22	183.69
			009483	2598272	020-5100-437.50-22	273.64
			009485	0351000560	020-5405-434.50-22	275.34
			009486	2513145	020-5405-434.50-22	37.33
			009487	4554762	020-5410-435.50-22	187.38
			009488	2501858	020-5410-435.50-22	42.38
			009489	3558751	020-5415-435.50-22	38.42
			009490	3554226	020-5415-435.50-22	38.42
			009491	3572456	020-5415-435.50-22	38.42
			009492	3572503	020-5415-435.50-22	38.42
4/02/2019	7782	TIGER, INC.	003043	1100164	020-5120-437.50-24	1,324.80
			004049	1790097	020-5100-437.50-24	546.98
4/02/2019	8512	AT&T MOBILITY	005089	2318262	020-5305-438.50-54	44.96
			005090	2320816	020-5305-438.50-54	44.96
			005091	2328223	020-5305-438.50-54	44.96
			005092	2372406	020-5305-438.50-54	44.96
			005093	2373480	020-5305-438.50-54	44.96
			005094	2840882	020-5305-438.50-54	44.96
			005095	3445134	020-5305-438.50-54	44.96
			005096	6005562	020-5305-438.50-54	7.64
			005100	2321806	020-5120-437.50-22	22.93-
			005101	2322011	020-5120-437.50-22	36.62
			005102	2373170	020-5400-434.50-54	7.64
			005103	2829013	020-5400-434.50-54	7.64
			005104	4026912	020-5400-434.50-54	45.56
			005105	4039359	020-5400-434.50-54	7.64
			005106	7285048	020-5400-434.50-54	7.64
			005107	7285116	020-5400-434.50-54	7.64
			005108	8993249	020-5400-434.50-54	7.64
			005111	2825651	020-5200-419.50-54	44.96
			005112	2825682	020-5200-419.50-54	43.43
			005113	2825684	020-5200-419.50-54	44.96
			005114	2825686	020-5200-419.50-54	44.96
			005115	2825697	020-5200-419.50-54	44.96
			005116	4080384	020-5200-419.50-54	7.64
			005117	6303341	020-5200-419.50-54	41.63
			005149	2820091	020-5415-435.50-22	42.63
			005150	3468936	020-5415-435.50-22	15.60-
			005155	5100835	020-5406-434.50-54	44.96
			005156	5109132	020-5406-434.50-54	7.64
			005157	5764506	020-5215-419.50-54	68.58
			005159	6446493	020-5200-419.50-22	41.63
			005160	6446494	020-5200-419.50-22	41.63
			005161	6930623	020-5200-419.50-22	41.63

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005162	8570323	020-5200-419.50-22	44.63
			005163	8920616	020-5200-419.50-22	41.63
			005165	9023966	020-5215-419.50-54	1.03-
			005188	2007853	020-5415-435.50-54	44.96
			005189	2315616	020-5415-435.50-54	44.96
			005190	2371672	020-5415-435.50-54	44.96
			005191	2601496	020-5415-435.50-54	45.56
			005192	2608563	020-5415-435.50-54	48.56
			005193	2823776	020-5415-435.50-54	44.96
			005194	2844760	020-5415-435.50-54	44.96
			005195	2929351	020-5415-435.50-54	44.96
			005196	3442899	020-5415-435.50-54	44.96
			005197	3445617	020-5415-435.50-54	44.96
			005198	3462916	020-5415-435.50-54	44.96
			005199	3612190	020-5415-435.50-54	47.96
			005200	6008871	020-5415-435.50-54	44.96
			005201	6060153	020-5415-435.50-54	44.96
			005202	6065638	020-5415-435.50-54	44.96
			005203	6067659	020-5415-435.50-54	45.76
			005204	6069828	020-5415-435.50-54	44.96
			005205	6070339	020-5415-435.50-54	43.23
			005206	6071681	020-5415-435.50-54	44.96
			005207	6075244	020-5415-435.50-54	46.36
			005208	6075824	020-5415-435.50-54	44.96
			005209	6076195	020-5415-435.50-54	44.96
			005210	6077956	020-5415-435.50-54	44.96
			005211	6250857	020-5415-435.50-54	44.96
			005212	6253925	020-5415-435.50-54	46.36
			005213	6294372	020-5415-435.50-54	44.96
			005214	6296952	020-5415-435.50-54	44.96
			005215	6306537	020-5415-435.50-54	45.16
			005216	6307921	020-5415-435.50-54	44.96
			005217	6335171	020-5415-435.50-54	41.83
			005218	6403620	020-5415-435.50-54	45.56
			005219	6405196	020-5415-435.50-54	44.96
			007865	8047536	020-5406-434.50-54	45.16
					4/02/2019 TOTAL -	57,142.91
					FUND 020 TOTAL -	1,690,989.03

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/02/2019	6597	BANK OF OKLAHOMA N.A.	009464	5110323	021-5410-475.83-02	1,000.00
			009465	5110324	021-5410-475.83-02	1,000.00
					4/02/2019 TOTAL -	2,000.00
					FUND 021 TOTAL -	2,000.00