FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/19/2018	11684	COX MCLAIN ENVIRONMENTAL CONSU	PI3411	22700100101F	020-5415-435.70-16	2,484.23
					12/19/2018 TOTAL -	2,484.23
					CUMULATIVE TOTAL -	2,484.23
1/23/2019	120	CINTAS CORPORATION	PI3461	5012843511	020-5100-437.60-23	32.51
					1/23/2019 TOTAL -	32.51
					CUMULATIVE TOTAL -	2,516.74
2/27/2019	7407	PROFESSIONAL ENGINEERING CONSU	PI3462	519397	020-5415-435.70-16	7,023.90
					2/27/2019 TOTAL -	7,023.90
					CUMULATIVE TOTAL -	9,540.64
3/11/2019	11224	BERRY DUNN MENEIL & PARKER LLC	PI3419	379111	020-1700-419.70-19	1,020.00
					3/11/2019 TOTAL -	1,020.00
					CUMULATIVE TOTAL -	10,560.64
3/26/2019	9129	PROSOURCE OF TULSA LLC	PI3212	CG911430	020-0503-415.70-15	331.20
					3/26/2019 TOTAL -	331.20
					CUMULATIVE TOTAL -	10,891.84
4/22/2019	8679	CORE & MAIN	PI3425	K404060	020-5410-435.60-45	25.00
					4/22/2019 TOTAL -	25.00
					CUMULATIVE TOTAL -	10,916.84
4/24/2019	327	HACH COMPANY	PI3085	11439019	020-5410-435.60-34	614.62
					4/24/2019 TOTAL -	614.62
					CUMULATIVE TOTAL -	11,531.46
4/25/2019	244	GREEN ACRE SOD FARMS DBA	PI3155	113214	020-5400-434.60-80	75.00
4/25/2019	734	WINFIELD SOLUTIONS, LLC	PI3306	63048948	020-0000-141.00-00	1,568.25
4/25/2019	9846	EVANS HYDRAULIC REPAIR	PI3326	7199	020-5125-436.40-20	865.00
					4/25/2019 TOTAL -	2,508.25
					CUMULATIVE TOTAL -	14,039.71
4/26/2019	37	ANCHOR STONE CO	PI3214	190959209	020-5305-438.60-27	451.01
4/26/2019	244	GREEN ACRE SOD FARMS DBA	PI3156	113215	020-5400-434.60-80	75.00
			PI3157	113229	020-5305-438.60-27	150.00
			PI3158	113230	020-5415-435.60-27	75.00
					4/26/2019 TOTAL -	751.01
					CUMULATIVE TOTAL -	14,790.72
4/29/2019	8019	HDR, INC	PI3422	1200186227	020-5410-435.70-16	7,596.78
			PI3423	1200186228	020-5410-435.70-16	7,596.78
			PI3424	1200186229	020-5405-434.70-16	10,018.54
					4/29/2019 TOTAL -	25,212.10
					CUMULATIVE TOTAL -	40,002.82
5/01/2019	42	ARROW SAFE AND LOCK INC	PI3133	73283	020-5100-437.60-18	124.95
5/01/2019	327	HACH COMPANY	PI3093	11449427	020-5410-435.60-34	409.17
5/01/2019	1634	IMPROVED CONSTRUCTION METHODS	PI3153	41000258	020-0000-141.00-00	598.50
5/01/2019	5371	PREMIER TRUCK GROUP	PI3337	125268811	020-5125-436.60-20	180.09
					5/01/2019 TOTAL -	1,312.71
					CUMULATIVE TOTAL -	41,315.53

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/02/2019	244	GREEN ACRE SOD FARMS DBA	PI3466	113370	020-5400-434.70-15	150.00
			PI3467	113371	020-5400-434.60-80	75.00
5/02/2019	2393	ABERDEEN DYNAMICS SUPPLY INC	PI3148	I109280	020-5305-438.60-20	50.34
5/02/2019	9569	TWIN CITIES READY MIX INC	PI3297	1827720	020-5305-438.60-27	734.50
					5/02/2019 TOTAL -	1,009.84
					CUMULATIVE TOTAL -	42,325.37
5/03/2019	244	GREEN ACRE SOD FARMS DBA	PI3089	113268	020-5400-434.60-80	75.00
5/03/2019	5410	UNITED RENTALS, INC	PI3579	16779263002	020-5415-435.60-41	829.76
5/03/2019	5941	LOWES	PI3248	01751	020-5400-434.60-40	54.19
5/03/2019	9569	TWIN CITIES READY MIX INC	PI3299	182861	020-5305-438.60-27	282.00
					5/03/2019 TOTAL -	1,240.95
					CUMULATIVE TOTAL -	43,566.32
5/06/2019	8	BRENNTAG SOUTHWEST INC	PI3136	BSW096358	020-5404-434.60-34	2,683.29
5/06/2019	90	NAPA AUTO PARTS	PI3365	2210932891	020-0000-141.00-00	37.00
			PI3366	2210932891	020-0000-141.00-00	49.38
			PI3367	2210932891	020-0000-141.00-00	99.78
			PI3368	2210932891	020-0000-141.00-00	58.77
5/06/2019	244	GREEN ACRE SOD FARMS DBA	PI3090	113276	020-5400-434.60-80	75.00
5/06/2019	5941	LOWES	PI3162	01654	020-5400-434.60-23	6.14
5/06/2019	6955	GREENHILL MATERIALS	PI3160	147441	020-5305-438.60-27	381.10
5/06/2019	9569	TWIN CITIES READY MIX INC	PI3301	182947	020-5305-438.60-27	166.00
					5/06/2019 TOTAL -	3,556.46
					CUMULATIVE TOTAL -	47,122.78
5/07/2019	92	WHITE STAR MACHINERY & SUPPLY	PI3369	07200429	020-0000-141.00-00	121.09
5/07/2019	452	GELLCO UNIFORMS & SHOES INC	PI3184	00243976	020-5410-435.60-10	125.00
5/07/2019	5941	LOWES	PI3163	12793	020-5400-434.60-23	42.62
					5/07/2019 TOTAL -	288.71
					CUMULATIVE TOTAL -	47,411.49
5/08/2019	181	GNC CONCRETE PRODUCTS INC	PI3150	75597	020-5400-434.70-15	118.32
5/08/2019	5941	LOWES	PI3164	02035	020-5400-434.60-23	45.30
5/08/2019	6955	GREENHILL MATERIALS	PI3161	147578	020-5305-438.60-27	265.75
5/08/2019	11376	ENLOW AND SONS EQUIPMENT	PI3080	050819	020-0000-141.00-00	25.00
					5/08/2019 TOTAL -	454.37
					CUMULATIVE TOTAL -	47,865.86
5/09/2019	47	AUTOMATIC ENGINEERING INC	PI3459	5450891	020-5415-435.40-28	12,915.00
5/09/2019	90	NAPA AUTO PARTS	PI3372	2210933162	020-0000-141.00-00	59.26
			PI3373	2210933162	020-0000-141.00-00	84.20
5/09/2019	181	GNC CONCRETE PRODUCTS INC	PI3128	75604	020-5305-438.70-15	10,280.00
5/09/2019	240	GRAINGER	PI3151	9170432414	020-5405-434.60-45	225.00
5/09/2019	244	GREEN ACRE SOD FARMS DBA	PI3468	113372	020-5400-434.70-15	75.00
			PI3469	113373	020-5400-434.70-15	75.00
5/09/2019	5941	LOWES	PI3166	01235	020-5305-438.60-23	77.88
			PI3252	11539	020-5415-435.60-23	13.04
5/09/2019	6955	GREENHILL MATERIALS	PI3091	147603	020-5305-438.60-27	275.84
5/09/2019	8679	CORE & MAIN	PI3078	K353896	020-0000-141.00-00	3,470.00
5/09/2019	9569	TWIN CITIES READY MIX INC	PI3303	183124	020-5400-434.60-27	83.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/09/2019	9717	MOBILE WIRELESS LLC	PI3344	3218	020-5405-434.70-17	625.00
5/09/2019	9784	EUROFINS EATON ANALYTICAL INC	PI3096	LO451009	020-5405-434.30-34	400.00
					5/09/2019 TOTAL -	28,658.22
					CUMULATIVE TOTAL -	76,524.08
5/10/2019	90	NAPA AUTO PARTS	PI3377	2210933279	020-0000-141.00-00	20.60
			PI3378	2210933279	020-0000-141.00-00	10.70
			PI3379	2210933279	020-0000-141.00-00	27.47
			PI3537	2210933230	020-5125-436.60-20	41.39
			PI3538	2210933231	020-5305-438.60-20	273.93
5/10/2019	176	TIMMONS OIL COMPANY INC	PI3198	W09570	020-0000-141.00-00	248.40
5/10/2019	225	SUMMIT TRUCK GROUP	PI3442	411183324	020-5125-436.60-20	156.44
5/10/2019	240	GRAINGER	PI3112	9171903215	020-5415-435.60-41	79.34
5/10/2019	244	GREEN ACRE SOD FARMS DBA	PI3470	113374	020-5400-434.70-15	300.00
			PI3471	113375	020-5400-434.70-15	150.00
5/10/2019	403	MAXWELL SUPPLY OF TULSA INC	PI3370	488515	020-0000-141.00-00	754.80
5/10/2019	5936	CONTINENTAL BATTERY CO	PI3119	10930509191453	020-0000-141.00-00	309.00
5/10/2019	5941	LOWES	PI3173	02351	020-5305-438.60-23	83.86
			PI3257	13345	020-5415-435.60-23	12.09
5/10/2019	7835	UNITED ROTARY BRUSH CORP.	PI3374	CI235445	020-0000-141.00-00	129.41
5/10/2019	8629	PROMOMAN	PI3364	19506	020-0000-141.00-00	2,291.00
5/10/2019	9569	TWIN CITIES READY MIX INC	PI3304	183201	020-5305-438.60-27	809.25
5/10/2019	9973	KUBOTA CENTER EAST TULSA	PI3375	P22268	020-0000-141.00-00	90.69
			PI3376	P22268	020-0000-141.00-00	86.05
5/10/2019	10233	PETROLEUM TRADERS CORP	PI3371	1400637	020-0000-141.00-00	14,136.19
					5/10/2019 TOTAL -	20,010.61
					CUMULATIVE TOTAL -	96,534.69
5/11/2019	420	APAC-CENTRAL, INC	PI3493	7001235053	020-5305-438.60-27	223.47
5/11/2019	5410	UNITED RENTALS, INC	PI3580	168450680002	020-5405-434.60-23	40.00
					5/11/2019 TOTAL -	263.47
					CUMULATIVE TOTAL -	96,798.16
5/13/2019	4	ACCURATE FIRE EQUIP CO INC	PI3079	591796	020-0000-141.00-00	299.40
5/13/2019	8	BRENNTAG SOUTHWEST INC	PI3137	BSW097877	020-5410-435.60-34	1,708.63
5/13/2019	60	BLOSS EQUIPMENT CO	PI3082	94806	020-0000-141.00-00	47.92
5/13/2019	90	NAPA AUTO PARTS	PI3200	2210933426	020-0000-141.00-00	21.93
			PI3201	2210933426	020-0000-141.00-00	9.64
			PI3203	2210933481	020-0000-141.00-00	120.43
			PI3204	2210933481	020-0000-141.00-00	2.74
			PI3205	2210933481	020-0000-141.00-00	18.61
			PI3274	2210933478	020-5115-437.60-20	52.02
			PI3276	2210933500	020-5115-437.60-20	9.00-
5/13/2019	120	CINTAS CORPORATION	PI3107	5013720950	020-5120-437.60-23	215.22
			PI3108	5013720950	020-5130-437.60-23	74.30
5/13/2019	179	TRANS CONTINENTAL SUPPLY INC	PI3193	1035577	020-0000-141.00-00	79.80
			PI3194	1035577	020-0000-141.00-00	241.20
			PI3195	1035576	020-0000-141.00-00	168.80
			PI3196	1035576	020-0000-141.00-00	228.18
5/13/2019	240	GRAINGER	PI3113	9173649048	020-5405-434.60-45	347.88
			PI3360	9174589444	020-5400-434.60-23	173.55

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI3361	9174589444	020-5400-434.60-23	127.67
5/13/2019	244	GREEN ACRE SOD FARMS DBA	PI3472	113338	020-5400-434.70-15	300.00
			PI3473	113339	020-5400-434.70-15	300.00
			PI3474	113430	020-5400-434.60-80	150.00
			PI3475	113447	020-5400-434.60-80	150.00
5/13/2019	610	TOMCO-HARWEL IND. INC.	PI3192	227102	020-0000-141.00-00	1,897.50
5/13/2019	1409	SMITH FARM & GARDEN CO	PI3197	843337	020-0000-141.00-00	582.80
			PI3202	843339	020-0000-141.00-00	137.65
5/13/2019	1530	INDUSTRIAL WELDING & TOOLS SUP	PI3191	34869634	020-0000-141.00-00	997.00
5/13/2019	4311	UNITED FORD	PI3285	3311101	020-5125-436.60-20	93.07
5/13/2019	5410	UNITED RENTALS, INC	PI3581	168931086001	020-5415-435.60-41	4,731.08
			PI3582	169168706001	020-5410-435.60-41	2,384.33
5/13/2019	5936	CONTINENTAL BATTERY CO	PI3081	109305101914	020-0000-141.00-00	814.08
5/13/2019	5941	LOWES	PI3174	01183	020-5305-438.60-23	53.90
			PI3258	02122/	020-5405-434.60-23	81.32
5/13/2019	6955	GREENHILL MATERIALS	PI3489	147768	020-5305-438.60-27	401.74
5/13/2019	7304	BIG RED FASTENERS	PI3118	181626	020-0000-141.00-00	1,951.00
5/13/2019	8539	ALL MAINTENANCE SUPPLY INC	PI3120	8032201	020-0000-141.00-00	80.80
5/13/2019	8679	CORE & MAIN	PI3308	K504156	020-0000-141.00-00	1,443.00
			PI3336	K408399	020-5415-435.40-29	650.00
5/13/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3083	2541013758	020-0000-141.00-00	315.08
5/13/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI3095	91041713	020-5405-434.60-34	12,133.34
5/13/2019	10233	PETROLEUM TRADERS CORP	PI3199	1401765	020-0000-141.00-00	16,115.53
					5/13/2019 TOTAL -	49,692.14
					CUMULATIVE TOTAL -	146,490.30
5/14/2019	60	BLOSS EQUIPMENT CO	PI3309	94910	020-0000-141.00-00	90.03
5/14/2019	74	BROKEN ARROW LAWN & GARDEN	PI3140	10755	020-5305-438.60-23	60.88
5/14/2019	90	NAPA AUTO PARTS	PI3206	2210933530	020-0000-141.00-00	59.38
			PI3380	2210933587	020-0000-141.00-00	7.61
			PI3381	2210933587	020-0000-141.00-00	38.98
			PI3382	2210933587	020-0000-141.00-00	31.97
5/14/2019	244	GREEN ACRE SOD FARMS DBA	PI3476	113345	020-5400-434.70-15	300.00
			PI3477	113346	020-5400-434.70-15	300.00
			PI3478	113431	020-5400-434.60-80	75.00
5/14/2019	327	HACH COMPANY	PI3094	11466032	020-5410-435.60-34	457.70
5/14/2019	1409	SMITH FARM & GARDEN CO	PI3236	843488	020-0000-141.00-00	121.74
			PI3291	843489	020-5305-438.60-20	45.54
5/14/2019	4311	UNITED FORD	PI3286	3311804	020-5305-438.60-20	196.11
5/14/2019	5941	LOWES	PI3259	01505	020-5405-434.60-23	6.94
5/14/2019	6955	GREENHILL MATERIALS	PI3490	147859	020-5305-438.60-27	92.95
5/14/2019	9089	YELLOWHOUSE MACHINERY CO	PI3443	430128	020-5400-434.60-20	830.06
					5/14/2019 TOTAL -	2,714.89
					CUMULATIVE TOTAL -	149,205.19
5/15/2019	4	ACCURATE FIRE EQUIP CO INC	PI3084	591860	020-0000-141.00-00	299.40
5/15/2019	90	NAPA AUTO PARTS	PI3208	2210933696	020-0000-141.00-00	123.50
			PI3209	2210933696	020-0000-141.00-00	194.54
			PI3542	2210933627	020-5125-436.60-20	14.99
			PI3543	2210933630	020-5125-436.60-20	16.04
			PI3544	2210933635	020-5125-436.60-20	81.77

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/15/2019	176	TIMMONS OIL COMPANY INC	PI3207	W09608	020-0000-141.00-00	240.40
5/15/2019	225	SUMMIT TRUCK GROUP	PI3383	411183569	020-0000-141.00-00	155.43
			PI3384	411183578	020-0000-141.00-00	163.92
5/15/2019	244	GREEN ACRE SOD FARMS DBA	PI3479	113349	020-5400-434.60-80	150.00
			PI3480	113432	020-5400-434.60-80	75.00
			PI3481	113433	020-5400-434.70-15	300.00
			PI3482	113434	020-5400-434.70-15	300.00
5/15/2019	397	LS INSTRUMENTS INC	PI3154	85702	020-0000-141.00-00	145.00
5/15/2019	452	GELLCO UNIFORMS & SHOES INC	PI3598	00244212	020-5406-434.60-10	116.99
5/15/2019	890	B & M OIL COMPANT - TULSA	PI3121	0182088	020-0000-141.00-00	77.98
5/15/2019	5823	B&H PHOTO	PI3340	158027012	020-5415-435.60-31	333.18
			PI3341	158037339	020-5415-435.60-31	189.67
5/15/2019	5941	LOWES	PI3262	01844/	020-5415-435.60-41	24.83
			PI3264	13744	020-5415-435.60-41	24.83
			PI3505	02407	020-5305-438.60-23	12.26
5/15/2019	6656	SOUTH EAST AUTO TRIM INC.	PI3225	57066	020-5305-438.60-20	361.00
5/15/2019	6955	GREENHILL MATERIALS	PI3491	147952	020-5305-438.60-27	141.99
5/15/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3122	251727	020-0000-141.00-00	215.64
			PI3123	251727	020-0000-141.00-00	655.76
			PI3124	251727	020-0000-141.00-00	297.84
5/15/2019	10010	PSI WATER TECHNOLOGIES INC	PI3231	INV0003307	020-5405-434.60-45	2,648.39
					5/15/2019 TOTAL -	7,360.35
					CUMULATIVE TOTAL -	156,565.54
5/16/2019	90	NAPA AUTO PARTS	PI3397	2210933797	020-0000-141.00-00	75.09
			PI3398	2210933797	020-0000-141.00-00	28.53
			PI3399	2210933797	020-0000-141.00-00	38.32
			PI3547	2210933737	020-5415-435.60-23	7.39
			PI3553	2210933817	020-5305-438.60-20	10.99
5/16/2019	244	GREEN ACRE SOD FARMS DBA	PI3483	113435	020-5400-434.70-15	75.00
			PI3484	113448	020-5400-434.60-80	75.00
5/16/2019	287	PERFECTION EQUIPMENT	PI3327	3015012283	020-5115-437.70-02	14,438.00
5/16/2019	377	KIMS INTERNATIONAL	PI3600	0112913	020-5415-435.60-20	36.96
5/16/2019	4311	UNITED FORD	PI3583	3313682	020-5400-434.60-20	63.26
5/16/2019	5371	PREMIER TRUCK GROUP	PI3235	125270414	020-5125-436.60-20	376.06
5/16/2019	5941	LOWES	PI3511	01082	020-5400-434.60-23	39.35
			PI3513	02681	020-5400-434.60-23	24.69
5/16/2019	8679	CORE & MAIN	PI3076	K543760A	020-0000-141.00-00	7,175.00-
			PI3077	K543760B	020-0000-141.00-00	3,710.50-
5/16/2019	9089	YELLOWHOUSE MACHINERY CO	PI3444	431006	020-5400-434.60-20	161.05
5/16/2019	9569	TWIN CITIES READY MIX INC	PI3612	183554	020-5305-438.60-27	2,075.00
			PI3613	183554	020-5400-434.60-27	456.50
5/16/2019	11010	TULSA SHEET METAL	PI3227	10971	020-5405-434.60-23	136.00
					5/16/2019 TOTAL -	7,231.69
					CUMULATIVE TOTAL -	163,797.23
5/17/2019	35	A & N TRAILER PARTS INC	PI3328	00316308	020-5305-438.60-20	17.25
5/17/2019	101	WELDON PARTS TULSA	PI3576	228904800	020-5410-435.60-20	32.04
5/17/2019	244	GREEN ACRE SOD FARMS DBA	PI3485	113436	020-5415-435.60-27	75.00
			PI3486	113438	020-5400-434.60-80	150.00
5/17/2019	377	KIMS INTERNATIONAL	PI3601	0112946	020-5305-438.60-20	124.19

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/17/2019	1634	IMPROVED CONSTRUCTION METHODS	PI3387	TU804648KP	020-0000-141.00-00	420.00
5/17/2019	4311	UNITED FORD	PI3585	3313923	020-5305-438.60-20	15.89
			PI3586	3314529	020-5120-437.60-20	147.89
5/17/2019	5941	LOWES	PI3518	02893	020-5100-437.70-15	308.25
5/17/2019	9569	TWIN CITIES READY MIX INC	PI3614	183686	020-5400-434.60-27	456.50
5/17/2019	9825	BIO-CHEM INDUSTRIES INC.	PI3111	A40540K	020-5410-435.60-34	1,653.60
5/17/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3307	2541013799	020-0000-141.00-00	2,008.27
			PI3311	2541013798	020-0000-141.00-00	1,041.20
			PI3312	2541013796	020-0000-141.00-00	4,577.86
			PI3335	2541013799	020-5125-436.60-19	9.95
5/17/2019	9974	ALLIED CONTAINER SALES LLC	PI3346	PF187875	020-5130-437.70-15	7,450.00
5/17/2019	10699	KUBOTA CENTER WEST TULSA	PI3450	PICPAK	020-5305-438.60-20	200.51
					5/17/2019 TOTAL -	18,688.40
					CUMULATIVE TOTAL -	182,485.63
5/20/2019	8	BRENNTAG SOUTHWEST INC	PI3608	BSW99620	020-5405-434.60-34	5,459.82
			PI3609	BSW99621	020-5405-434.60-34	843.63
			PI3610	BSW99622	020-5405-434.60-34	865.00
5/20/2019	35	A & N TRAILER PARTS INC	PI3329	0015364CM	020-5305-438.60-20	5.50-
			PI3330	00316389	020-5305-438.60-20	3.90
5/20/2019	90	NAPA AUTO PARTS	PI3400	2210934069	020-0000-141.00-00	112.53
			PI3401	2210934069	020-0000-141.00-00	14.65
			PI3402	2210934111	020-0000-141.00-00	97.46
			PI3403	2210934111	020-0000-141.00-00	119.38
			PI3404	2210934111	020-0000-141.00-00	12.36
			PI3405	2210934111	020-0000-141.00-00	64.20
			PI3406	2210934111	020-0000-141.00-00	117.94
			PI3559	2210934072	020-5410-435.60-45	157.49
5/20/2019	225	SUMMIT TRUCK GROUP	PI3315	411183789	020-0000-141.00-00	154.34
			PI3316	411183795	020-0000-141.00-00	84.20
5/20/2019	244	GREEN ACRE SOD FARMS DBA	PI3487	113443	020-5400-434.70-15	225.00
			PI3488	113444	020-5400-434.70-15	200.00
5/20/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI3342	C044877	020-5405-434.60-23	187.63
			PI3343	C044878	020-5405-434.60-23	192.08
5/20/2019	1409	SMITH FARM & GARDEN CO	PI3310	844379	020-0000-141.00-00	34.07
5/20/2019	5936	CONTINENTAL BATTERY CO	PI3389	10930520190845	020-0000-141.00-00	551.11
			PI3390	15320520191442	020-0000-141.00-00	66.72
5/20/2019	5941	LOWES	PI3523	11917	020-5120-437.60-23	16.59
5/20/2019	6955	GREENHILL MATERIALS	PI3492	148237	020-5305-438.60-27	307.98
5/20/2019	8601	CENTRAL STATES CRANE & HOIST	PI3357	191371045	020-5120-437.40-29	566.66
5/20/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI3125	251727BO	020-0000-141.00-00	115.60
5/20/2019	11679	DARREL KEVIN WENZEL	001261	PARCEL #10	020-5400-434.70-08	12,850.00
5/20/2019	11685	GERALD L. WENDLAND	001385	04/8/2019	020-5400-434.70-08	13,500.00
5/20/2019	11686	MAY KATHERINE PERRY	001388	PARCEL 2	020-5400-434.70-08	8,250.00
					5/20/2019 TOTAL -	45,164.84
					CUMULATIVE TOTAL -	227,650.47
5/21/2019	90	NAPA AUTO PARTS	PI3407	2210934197	020-0000-141.00-00	75.53
			PI3408	2210934197	020-0000-141.00-00	17.00
			PI3563	2210934178	020-5400-434.60-20	89.90
			PI3566	2210934220	020-5125-436.60-20	71.92

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/21/2019	101	WELDON PARTS TULSA	PI3317	229064000	020-0000-141.00-00	37.32
5/21/2019	141	CUMMINS SOUTHERN PLAINS	PI3451	9111844	020-5400-434.40-20	305.95
			001278		020-5405-434.40-29	432.13
5/21/2019	159	DK MACHINE INC	001280	0020910	020-5406-434.70-04	417.00
			001281	0020899A	020-5406-434.70-04	373.00
5/21/2019	179	TRANS CONTINENTAL SUPPLY INC	PI3313	1035698	020-0000-141.00-00	224.64
			PI3314	1035698	020-0000-141.00-00	548.64
5/21/2019	241	GRAND RIVER DAM AUTHORITY	001286	50433	020-5405-434.50-94	341.21
5/21/2019	1057	TULSA WORLD	001316	5555937-0329	020-5130-437.50-05	83.64
			001317	557780-0405	020-5130-437.50-05	84.87
			001318	559244-0412	020-5130-437.50-05	78.72
			001319	559299-0412	020-5130-437.50-05	79.95
			001320	559303-0412	020-5130-437.50-05	78.72
			001321	561409-0422	020-5130-437.50-05	64.00
			001322	560843-0419	020-5130-437.50-05	81.18
			001323	562945-0427	020-5130-437.50-05	44.80
			001324	563548-0501	020-5130-437.50-05	318.72
			001325	563925-0502	020-5130-437.50-05	46.08
			001326	562585-0426	020-5130-437.50-05	81.18
			001327	562592-0426	020-5130-437.50-05	81.18
			001328	561389-0422	020-5130-437.50-05	86.40
			001329	557561-0404	020-5130-437.50-05	221.40
			001330	561483-0422	020-5130-437.50-05	204.18
			001331	556728-0401	020-5130-437.50-05	199.26
			001332	561492-0423	020-5415-435.70-16	231.24
5/21/2019	1409	SMITH FARM & GARDEN CO	PI3392	844571	020-0000-141.00-00	46.66
			PI3597	844573	020-5405-434.60-20	188.99
5/21/2019	2045	PROFESSIONAL TURF PRODUCTS	PI3319	145425500	020-0000-141.00-00	393.43
5/21/2019	2673	ACCURATE ENVIRONMENTAL LLC	001273		020-5400-434.30-11	2,100.00
5/21/2019	3915	AIR COMPRESSOR SUPPLY INC	PI3393	230438001	020-0000-141.00-00	40.62
5/21/2019	4311	UNITED FORD	PI3587	33139231	020-5305-438.60-20	45.52
5/21/2019	5606	OFMA	001303	2593	020-5210-419.30-11	100.00
5/21/2019	5941	LOWES	PI3526	02692	020-5405-434.60-23	17.25
5/21/2019	7803	P&K EQUIPMENT	PI3348	3249452	020-5305-438.60-20	141.46
5/21/2019	8018	THE UPS STORE #3764	001312	010122	020-5405-434.30-34	2,491.31
5/21/2019	9539	TULSA HEALTH DEPARTMENT	001310	34959	020-5400-434.30-34	4,848.00
5/21/2019	9822	MORTON SALT INC	PI3534	5101756909	020-5405-434.60-34	5,917.61
5/21/2019	9973	KUBOTA CENTER EAST TULSA	PI3318	P22475	020-0000-141.00-00	98.98
5/21/2019	10214	TULSA'S GREEN COUNTRY STAFFING	001314	71007	020-5125-436.50-37	9,383.40
			001315	70847	020-5125-436.50-37	9,367.80
5/21/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	001297	505232	020-5305-438.60-23	59.11
5/21/2019	10420	GERSHMAN, BRICKNER & BRATTON IN	001284	19-05-6559	020-5125-436.70-17	7,273.76
5/21/2019	10469	ATLAS COPCO COMPRESSORS LLC	001275		020-5405-434.40-28	692.95
5/21/2019	10699	KUBOTA CENTER WEST TULSA	PI3355	P22474	020-5305-438.60-20	1,572.06
5/21/2019	10949	ROUTEWARE INC.	001304	100392	020-5125-436.40-55	8,849.91
					5/21/2019 TOTAL -	58,628.58
					CUMULATIVE TOTAL -	286,279.05
5/22/2019	42	ARROW SAFE AND LOCK INC	PI3607	73410	020-5125-436.60-20	5.00
5/22/2019	90	NAPA AUTO PARTS	PI3568	2210934249	020-5125-436.60-20	75.99
			PI3571	2210934271	020-5125-436.60-20	28.79

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
5/22/2019	225	SUMMIT TRUCK GROUP	PI3394	411183976	020-0000-141.00-00	445.43
			PI3456	411183953	020-5125-436.60-20	135.84
5/22/2019	255	SAF T GLOVE INC	PI3385	90254300	020-0000-141.00-00	57.55
			PI3386	90254300	020-0000-141.00-00	41.04
5/22/2019	3321	TRAFFIC PARTS INC	PI3363	479687	020-0000-141.00-00	1,025.00
5/22/2019	5371	PREMIER TRUCK GROUP	PI3395	125270975	020-0000-141.00-00	47.60
			PI3396	125270975	020-0000-141.00-00	47.88
			PI3457	125270937	020-5125-436.60-20	162.60
5/22/2019	5941	LOWES	PI3530	02734/	020-5120-437.60-18	38.22
5/22/2019	6671	TULSA CLEANING SYSTEMS	PI3454	65754	020-5120-437.60-23	353.75
					5/22/2019 TOTAL -	2,464.69
					CUMULATIVE TOTAL -	288,743.74
5/23/2019	90	NAPA AUTO PARTS	PI3575	2210934435	020-5405-434.60-45	95.04
5/23/2019	240	GRAINGER	PI3321	9185526978	020-0000-141.00-00	311.04
			PI3362	9185526986	020-5405-434.60-45	637.66
5/23/2019	377	KIMS INTERNATIONAL	PI3602	0113036	020-5410-435.60-20	32.11
5/23/2019	426	M & M LUMBER COMPANY	PI3322	105724	020-0000-141.00-00	1,328.00
5/23/2019	1409	SMITH FARM & GARDEN CO	PI3388	844889	020-0000-141.00-00	229.57
5/23/2019	4358	MCNEILUS TRUCK & MFG., INC	PI3359	4375689	020-5125-436.60-20	1,060.10
5/23/2019	5936	CONTINENTAL BATTERY CO	PI3391	16730523190911	020-0000-141.00-00	266.88
5/23/2019	9846	EVANS HYDRAULIC REPAIR	PI3455	7211	020-5400-434.40-20	315.00
5/23/2019	9892	GOODYEAR COMMERCIAL TIRE	PI3320	2541013837	020-0000-141.00-00	3,199.44
5/23/2019	9992	MOORE'S FISH FARM	PI3339	1431	020-5405-434.60-23	4,800.00
					5/23/2019 TOTAL -	12,274.84
					CUMULATIVE TOTAL -	301,018.58
5/28/2019	257	SAFETY KLEEN CORP	001456	79734126	020-5120-437.40-33	437.37
5/28/2019	574	SUPERION, LLC	001465	230181	020-0503-415.50-28	320.00
5/28/2019	3964	THE ARROW GROUP	001466	81347	020-5205-419.30-11	30.00
5/28/2019	5282	THE MET	001467	2318	020-5125-436.50-10	10,024.75
5/28/2019	5376	KENNETH D SCHWAB	001408	05/16/2019	020-0302-413.50-03	155.44
5/28/2019	5606	OFMA	001446	2582	020-5200-419.30-11	75.00
5/28/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	001480	0052802-2185-3	020-5125-436.40-30	3,869.46
			001481	0052900-2185-5	020-5125-436.40-30	6,905.38
			001482	0052798-2185-3	020-5125-436.40-30	410.62
			001483	0052895-2185-7	020-5125-436.40-30	22,666.63
			001484	2226856-1006-5	020-5125-436.40-30	61.21
5/28/2019	7645	USPS	001508	SPRING CRS	020-5210-419.50-39	438.00
5/28/2019	8601	CENTRAL STATES CRANE & HOIST	001423	191291526	020-5405-434.40-29	526.65
5/28/2019	9539	TULSA HEALTH DEPARTMENT	001468	34931	020-5405-434.30-34	595.00
5/28/2019	9923	MILTY'S BOYS SEPTIC	001442	2089	020-5405-434.40-28	750.00
5/28/2019	10039	COVANTA ENERGY LLC	001425	231029CVTUL	020-5125-436.40-30	43,014.41
5/28/2019	11558	TULSA RECYCLE & TRANSFER INC	001469	1905AUDIT	020-5125-436.70-17	3,200.00
5/28/2019	11690	HELMS EVERYTHING LLC	001436	05/17/19	020-5405-434.40-55	2,850.00
					5/28/2019 TOTAL -	96,329.92
					CUMULATIVE TOTAL -	397,348.50
5/29/2019	229	AT&T	001576	1053484	020-1700-419.50-22	15.00
5/29/2019	888	PREFERRED BUSINESS SYSTEMS	001600	INV54921	020-5410-435.40-55	56.14
			001601	INV54921	020-5130-437.40-55	146.73

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001602	INV54921	020-5100-437.40-55	39.73
			001603	INV54921	020-5120-437.40-55	15.50
			001604	INV54921	020-5205-419.40-55	776.59
			001610	INV54921	020-0503-415.40-55	153.34
			001611	INV54921	020-5400-434.40-55	72.14
			001613	INV54921	020-5305-438.40-55	27.27
			001617	INV54921	020-5405-434.40-55	21.84
			001618	INV54921	020-5406-434.40-55	12.69
5/29/2019	8919	BRINK'S INCORPORATED	001578	2661673	020-0503-415.50-28	601.31
5/29/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	001519	50067251	020-5410-435.40-31	26.96
			001521	50067250	020-5405-434.40-31	61.08
			001522	50068307	020-5405-434.40-31	69.88
			001526	50067864	020-5400-434.40-31	133.50
			001527	50067864	020-5415-435.40-31	73.30
			001528	50067864	020-5406-434.40-31	45.81
			001530	50067245	020-5305-438.40-31	145.34
			001532	50067245	020-5305-438.40-33	2.60
			001534	50067864	020-5115-437.40-31	39.60
			001535	50067864	020-5125-436.40-31	220.92
			001536	50067863	020-5200-419.40-31	13.04
			001537	50067864	020-5120-437.40-31	87.76
			001539	50067864	020-5130-437.40-31	9.37
			001541	50067863	020-5100-437.40-33	4.00
			001543	50067864	020-1700-419.40-33	2.25
			001544	50067864	020-5120-437.40-33	25.00
			001547	50068302	020-5305-438.40-31	157.95
			001549	50068302	020-5305-438.40-33	2.60
			001551	50068953	020-5125-436.40-31	220.92
			001554	50068953	020-5100-437.40-33	15.00
			001556	50068953	020-1700-419.40-33	2.25
			001557	50068953	020-5120-437.40-33	25.00
			001558	50068953	020-5130-437.40-31	9.37
			001559	50068953	020-5120-437.40-31	87.76
			001560	50068953	020-5115-437.40-31	39.60
			001561	50068953	020-5400-434.40-31	133.50
			001562	50068953	020-5415-435.40-31	73.30
			001563	50068953	020-5406-434.40-31	45.81
			001564	50068952	020-5200-419.40-31	13.04
			001565	50069243	020-5405-434.40-31	61.08
			001567	50069238	020-5305-438.40-31	163.01
			001569	50069238	020-5305-438.40-33	2.60
5/29/2019	11684	COX MCLAIN ENVIRONMENTAL CONSU	001581	227-001-002-01	020-5415-435.70-16	22,811.60
					5/29/2019 TOTAL -	26,763.08
					CUMULATIVE TOTAL -	424,111.58
6/03/2019	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	42.24
			000026	254035382	020-5415-435.50-24	31.25
			000027	257659209	020-5415-435.50-24	43.66
			000111	257977409	020-5415-435.50-24	28.24
			000423	220544536	020-5415-435.50-24	27.88
			000424	253867927	020-5415-435.50-24	26.71

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			001424	220544536	020-5415-435.50-24	.42
			001426	257659209	020-5415-435.50-24	.67
			001428	253867927	020-5415-435.50-24	.40
			001429	257977409	020-5415-435.50-24	.44
			004044	111356527	020-5305-438.50-24	56.72
			004047	110016445	020-5120-437.50-24	151.13
			006136	179009782	020-5100-437.50-24	121.54
			007867	253747127	020-5415-435.50-24	.65
			007868	254035382	020-5415-435.50-24	.49
6/03/2019	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	7,778.64
			003907	9588213380	020-5405-434.50-25	39,986.03
			009439	9525931030	020-1700-419.50-25	781.37
6/03/2019	6347	COX COMMUNICATIONS	000449	066320601	020-1700-419.50-22	1,440.10
6/03/2019	7367	BOKF N.A.	009466	20190430	020-0503-415.50-28	2,412.35
6/03/2019	7724	WINDSTREAM	001493	2598040	020-5100-437.50-22	183.20
			009461	4513524	020-5415-435.50-22	63.75
			009462	3572491	020-5415-435.50-22	45.04
6/03/2019	7782	TIGER, INC.	003043	1100164	020-5120-437.50-24	242.79
			004049	1790097	020-5100-437.50-24	46.85
6/03/2019	8512	AT&T MOBILITY	005089	2318262	020-5305-438.50-54	43.24
			005090	2320816	020-5305-438.50-54	43.24
			005091	2328223	020-5305-438.50-54	43.24
			005092	2372406	020-5305-438.50-54	43.24
			005093	2373480	020-5305-438.50-54	43.24
			005094	2840882	020-5305-438.50-54	43.24
			005095	3445134	020-5305-438.50-54	43.24
			005096	6005562	020-5305-438.50-54	15.25
			005100	2321806	020-5120-437.50-22	55.38
			005101	2322011	020-5120-437.50-22	55.38
			005102	2373170	020-5400-434.50-54	15.25
			005103	2829013	020-5400-434.50-54	15.25
			005104	4026912	020-5400-434.50-54	43.24
			005105	4039359	020-5400-434.50-54	25.25
			005106	7285048	020-5400-434.50-54	25.25
			005107	7285116	020-5400-434.50-54	25.25
			005108	8993249	020-5400-434.50-54	25.25
			005111	2825651	020-5200-419.50-54	43.24
			005112	2825682	020-5200-419.50-54	43.84
			005113	2825684	020-5200-419.50-54	43.64
			005114	2825686	020-5200-419.50-54	43.24
			005115	2825697	020-5200-419.50-54	43.24
			005116	4080384	020-5200-419.50-54	15.25
			005117	6303341	020-5200-419.50-54	43.84
			005149	2820091	020-5415-435.50-22	43.24
			005155	5100835	020-5406-434.50-54	43.84
			005156	5109132	020-5406-434.50-54	25.25
			005157	5764506	020-5215-419.50-54	70.38
			005159	6446493	020-5200-419.50-22	55.74
			005160	6446494	020-5200-419.50-22	55.74
			005161	6930623	020-5200-419.50-22	55.74
			005162	8570323	020-5200-419.50-22	55.74

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005163	8920616	020-5200-419.50-22	55.74
			005165	9023966	020-5215-419.50-54	25.24
			005188	2007853	020-5415-435.50-54	43.24
			005189	2315616	020-5415-435.50-54	44.04
			005190	2371672	020-5415-435.50-54	45.84
			005191	2601496	020-5415-435.50-54	43.24
			005192	2608563	020-5415-435.50-54	45.24
			005193	2823776	020-5415-435.50-54	46.04
			005194	2844760	020-5415-435.50-54	43.24
			005195	2929351	020-5415-435.50-54	45.84
			005196	3442899	020-5415-435.50-54	43.24
			005197	3445617	020-5415-435.50-54	43.24
			005198	3462916	020-5415-435.50-54	43.24
			005199	3612190	020-5415-435.50-54	46.24
			005200	6008871	020-5415-435.50-54	45.44
			005201	6060153	020-5415-435.50-54	43.24
			005202	6065638	020-5415-435.50-54	43.24
			005203	6067659	020-5415-435.50-54	44.84
			005204	6069828	020-5415-435.50-54	43.24
			005205	6070339	020-5415-435.50-54	46.04
			005206	6071681	020-5415-435.50-54	45.44
			005207	6075244	020-5415-435.50-54	43.64
			005208	6075824	020-5415-435.50-54	43.24
			005209	6076195	020-5415-435.50-54	43.24
			005210	6077956	020-5415-435.50-54	44.24
			005211	6250857	020-5415-435.50-54	43.24
			005212	6253925	020-5415-435.50-54	43.24
			005213	6294372	020-5415-435.50-54	43.44
			005214	6296952	020-5415-435.50-54	43.36
			005215	6306537	020-5415-435.50-54	43.64
			005216	6307921	020-5415-435.50-54	45.04
			005217	6335171	020-5415-435.50-54	44.00
			005218	6403620	020-5415-435.50-54	44.00
			005219	6405196	020-5415-435.50-54	44.00
			007865	8047536	020-5406-434.50-54	43.64
					6/03/2019 TOTAL -	56,335.05
					FUND 020 TOTAL -	480,446.63