FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/10/2009	225	SUMMIT TRUCK GROUP	PI1911	411181449	020-5125-436.60-20	31.63
					4/10/2009 TOTAL -	31.63
					CUMULATIVE TOTAL -	31.63
6/05/2018	399	LOCKE SUPPLY COMPANY	PI2009	3447165500	020-5115-437.60-18	67.07
					6/05/2018 TOTAL -	67.07
					CUMULATIVE TOTAL -	98.70
11/09/2018	10703	ACDC INDUSTRIAL AUTOMATION	PI1788	INV180215	020-5405-434.60-45	2,731.52
					11/09/2018 TOTAL -	2,731.52
					CUMULATIVE TOTAL -	2,830.22
11/14/2018	9537	HYTORC, DIV UNEX CORP	PI1662	RENT548754	020-5410-435.40-32	961.13
					11/14/2018 TOTAL -	961.13
					CUMULATIVE TOTAL -	3,791.35
11/26/2018	399	LOCKE SUPPLY COMPANY	PI2011	3590848200	020-5115-437.60-18	21.35
					11/26/2018 TOTAL -	21.35
					CUMULATIVE TOTAL -	3,812.70
12/06/2018	11473	BLUEBEAM, INC	PI1599	1209787	020-5200-419.60-24	4,488.00
			PI1600	1209787	020-5205-419.60-24	9,724.00
			PI1601	1209787	020-5210-419.60-24	2,244.00
					12/06/2018 TOTAL -	16,456.00
					CUMULATIVE TOTAL -	20,268.70
12/19/2018	7407	PROFESSIONAL ENGINEERING CONSU	PI1598	22700100101F	020-5415-435.70-16	2,484.23
					12/19/2018 TOTAL -	2,484.23
					CUMULATIVE TOTAL -	22,752.93
12/27/2018	5941	LOWES	PI1513	01079	020-5400-434.60-23	11.38
					12/27/2018 TOTAL -	11.38
					CUMULATIVE TOTAL -	22,764.31
12/29/2018	399	LOCKE SUPPLY COMPANY	PI2012	3572924000	020-5115-437.60-18	35.74
					12/29/2018 TOTAL -	35.74
					CUMULATIVE TOTAL -	22,800.05
1/02/2019	11473	BLUEBEAM, INC	PI1602	1212525	020-5200-419.60-24	2,206.74
					1/02/2019 TOTAL -	2,206.74
					CUMULATIVE TOTAL -	25,006.79
1/08/2019	5941	LOWES	PI1514	13438	020-5415-435.60-23	39.70
					1/08/2019 TOTAL -	39.70
					CUMULATIVE TOTAL -	25,046.49
1/13/2019	5941	LOWES	PI1515	09891	020-5120-437.60-18	4.72
					1/13/2019 TOTAL -	4.72
					CUMULATIVE TOTAL -	25,051.21
1/15/2019	5941	LOWES	PI1516	16192-	020-5305-438.60-23	33.22-

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI1517	16193	020-5305-438.60-23	33.22
					1/15/2019 TOTAL -	
					CUMULATIVE TOTAL -	25,051.21
1/23/2019	7517	OVIVO USA, LLC	PI1700	8475470	020-5410-435.60-45	1,298.25
					1/23/2019 TOTAL -	1,298.25
					CUMULATIVE TOTAL -	26,349.46
1/30/2019	8679	CORE & MAIN	PI2096	J963850	020-0000-141.00-00	906.12
			PI2097	J963850	020-0000-141.00-00	10,471.00
					1/30/2019 TOTAL -	11,377.12
					CUMULATIVE TOTAL -	37,726.58
1/31/2019	5941	LOWES	PI1518	17816-	020-5115-437.60-18	4.72-
					1/31/2019 TOTAL -	4.72-
					CUMULATIVE TOTAL -	37,721.86
2/08/2019	3321	TRAFFIC PARTS INC	PI1750	474096	020-0000-141.00-00	1,786.00
					2/08/2019 TOTAL -	1,786.00
					CUMULATIVE TOTAL -	39,507.86
2/11/2019	5941	LOWES	PI1519	12693	020-5400-434.60-23	5.64
2/11/2019	7407	PROFESSIONAL ENGINEERING CONSU	PI1604	22700100201	020-5415-435.70-16	22,811.60
					2/11/2019 TOTAL -	22,817.24
					CUMULATIVE TOTAL -	62,325.10
2/19/2019	5941	LOWES	PI1521	13548	020-5415-435.60-23	23.72
					2/19/2019 TOTAL -	23.72
					CUMULATIVE TOTAL -	62,348.82
2/20/2019	10081	MECHANICAL AIR SYSTEMS INC	PI1651	3564	020-5405-434.40-07	8,776.25
					2/20/2019 TOTAL -	8,776.25
					CUMULATIVE TOTAL -	71,125.07
2/25/2019	7517	OVIVO USA, LLC	PI1701	8475681	020-5410-435.60-45	432.75
					2/25/2019 TOTAL -	432.75
					CUMULATIVE TOTAL -	71,557.82
2/26/2019	5597	COMMERCIAL DISTRIBUTING INC	PI1990	56323	020-0000-141.00-00	867.90
					2/26/2019 TOTAL -	867.90
					CUMULATIVE TOTAL -	72,425.72
2/27/2019	289	PETROLEUM MARKETERS EQUIPT CO	PI1912	0120662	020-5130-437.40-55	493.03
2/27/2019	9994	ALAN PLUMMER ASSOCIATES INC	PI1603	43710	020-5410-435.70-15	5,275.00
					2/27/2019 TOTAL -	5,768.03
					CUMULATIVE TOTAL -	78,193.75
3/04/2019	5941	LOWES	PI1524	110707	020-5410-435.60-23	25.64
			PI1525	110707-	020-5410-435.60-23	25.64-
			PI1526	11707	020-5410-435.60-23	25.64
3/04/2019	6375	ATWOOD DISTRIBUTING LP	PI1612	001652	020-5305-438.60-10	119.99
					3/04/2019 TOTAL -	145.63
					CUMULATIVE TOTAL -	78,339.38

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2019	6375	ATWOOD DISTRIBUTING LP	PI1613	001653	020-5410-435.60-45	89.99
					3/05/2019 TOTAL -	89.99
					CUMULATIVE TOTAL -	78,429.37
3/08/2019	6375	ATWOOD DISTRIBUTING LP	PI1615	001657	020-5305-438.60-23	59.96
					3/08/2019 TOTAL -	59.96
					CUMULATIVE TOTAL -	78,489.33
3/11/2019	6375	ATWOOD DISTRIBUTING LP	PI1617	001659	020-5400-434.60-10	99.99
					3/11/2019 TOTAL -	99.99
					CUMULATIVE TOTAL -	78,589.32
3/12/2019	601	TETRA TECH INC	PI1943	WQD04190151	020-5410-435.70-16	1,469.41
3/12/2019	2227	HAYNES EQUIPMENT CO	PI1822	8121070	020-5415-435.40-28	145.47
			PI1823	8121071	020-5415-435.40-28	60.47
3/12/2019	3915	AIR COMPRESSOR SUPPLY INC	PI0270	2100519	020-5120-437.60-20	45.40-
3/12/2019	5597	COMMERCIAL DISTRIBUTING INC	PI1991	57443	020-0000-141.00-00	21.95
					3/12/2019 TOTAL -	1,651.90
					CUMULATIVE TOTAL -	80,241.22
3/13/2019	6375	ATWOOD DISTRIBUTING LP	PI1618	001661	020-5305-438.60-24	199.99
					3/13/2019 TOTAL -	199.99
					CUMULATIVE TOTAL -	80,441.21
3/14/2019	6375	ATWOOD DISTRIBUTING LP	PI1619	001663	020-5305-438.60-23	15.98
					3/14/2019 TOTAL -	15.98
					CUMULATIVE TOTAL -	80,457.19
3/15/2019	90	NAPA AUTO PARTS	PI1703	2210927886	020-5410-435.60-20	553.53
3/15/2019	6375	ATWOOD DISTRIBUTING LP	PI1620	001664	020-5415-435.60-23	36.98
3/15/2019	8679	CORE & MAIN	PI1587	K244551	020-0000-141.00-00	890.49
					3/15/2019 TOTAL -	1,481.00
					CUMULATIVE TOTAL -	81,938.19
3/18/2019	1634	IMPROVED CONSTRUCTION METHODS	PI1809	41000217	020-0000-141.00-00	261.42
			PI1810	41000217	020-0000-141.00-00	206.38
					3/18/2019 TOTAL -	467.80
					CUMULATIVE TOTAL -	82,405.99
3/19/2019	6375	ATWOOD DISTRIBUTING LP	PI1621	01665	020-5305-438.60-23	62.97
					3/19/2019 TOTAL -	62.97
					CUMULATIVE TOTAL -	82,468.96
3/21/2019	5941	LOWES	PI1530	15853-	020-5305-438.60-23	9.28-
3/21/2019	6375	ATWOOD DISTRIBUTING LP	PI1623	001666	020-5410-435.60-23	106.04
					3/21/2019 TOTAL -	96.76
					CUMULATIVE TOTAL -	82,565.72
3/22/2019	2585	TRUCKPRO, LLC	PI1767	0310569073	020-5305-438.60-20	50.64
3/22/2019	6375	ATWOOD DISTRIBUTING LP	PI1624	001667	020-5305-438.60-23	92.95
			PI1625	001668	020-5305-438.60-23	29.90
					3/22/2019 TOTAL -	173.49
					CUMULATIVE TOTAL -	82,739.21

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/24/2019	9561	RED WING SHOE CO	PI1763	273151533	020-5415-435.60-10	125.00
					3/24/2019 TOTAL -	125.00
					CUMULATIVE TOTAL -	82,864.21
3/25/2019	370	AIRGAS USA LLC	PI1608	9086888292	020-5120-437.60-23	39.52
			PI1609	90868882963	020-5130-437.60-23	28.32
					3/25/2019 TOTAL -	67.84
					CUMULATIVE TOTAL -	82,932.05
3/26/2019	176	TIMMONS OIL COMPANY INC	PI1766	WR00072	020-5410-435.60-21	390.85-
3/26/2019	327	HACH COMPANY	PI1664	11398969	020-5410-435.60-34	205.74
					3/26/2019 TOTAL -	185.11-
					CUMULATIVE TOTAL -	82,746.94
3/27/2019	4	ACCURATE FIRE EQUIP CO INC	PI1635	390811	020-5405-434.40-07	4,560.00
3/27/2019	5042	H G FLAKE SUPPLY CO	PI1820	0365390	020-5405-434.60-23	176.70
3/27/2019	7803	P&K EQUIPMENT	PI1710	3166389	020-5305-438.60-20	368.62
					3/27/2019 TOTAL -	5,105.32
					CUMULATIVE TOTAL -	87,852.26
3/28/2019	400	L & M OFFICE FURNITURE INC	PI1666	809120	020-5205-419.60-24	615.56
3/28/2019	6375	ATWOOD DISTRIBUTING LP	PI1627	97026	020-5305-438.60-10	125.00
3/28/2019	9561	RED WING SHOE CO	PI1764	273151684	020-5406-434.60-10	125.00
					3/28/2019 TOTAL -	865.56
					CUMULATIVE TOTAL -	88,717.82
3/29/2019	244	GREEN ACRE SOD FARMS DBA	PI1816	112822	020-5400-434.60-80	75.00
			PI1817	112823	020-5400-434.60-80	225.00
3/29/2019	6375	ATWOOD DISTRIBUTING LP	PI1628	001672	020-5305-438.60-23	44.85
3/29/2019	7517	OVIVO USA, LLC	PI1704	8475920	020-5410-435.60-45	635.00
3/29/2019	8679	CORE & MAIN	PI1588	K268793	020-0000-141.00-00	105.00
			PI1589	K268793	020-0000-141.00-00	1,965.06
			PI1637	K278945	020-5400-434.60-40	1,735.48
					3/29/2019 TOTAL -	4,785.39
					CUMULATIVE TOTAL -	93,503.21
3/30/2019	244	GREEN ACRE SOD FARMS DBA	PI1818	112824	020-5400-434.60-80	75.00
			PI1819	112825	020-5400-434.60-80	150.00
					3/30/2019 TOTAL -	225.00
					CUMULATIVE TOTAL -	93,728.21
3/31/2019	7407	PROFESSIONAL ENGINEERING CONSU	PI1702	160505000	020-5415-435.70-16	11,643.75
			PI2115	519550	020-5415-435.70-16	7,023.90
3/31/2019	11113	ECCI	PI2138	28840	020-5405-434.70-04	3,195.20
					3/31/2019 TOTAL -	21,862.85
					CUMULATIVE TOTAL -	115,591.06
4/01/2019	8	BRENNTAG SOUTHWEST INC	PI1640	BSW085486	020-5410-435.60-34	1,706.13
4/01/2019	225	SUMMIT TRUCK GROUP	PI1752	411180812	020-0000-141.00-00	329.58
4/01/2019	1634	IMPROVED CONSTRUCTION METHODS	PI2101	41000231	020-0000-141.00-00	527.90
4/01/2019	5941	LOWES	PI1537	10217	020-5410-435.60-23	170.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/01/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1656	2541013437	020-0000-141.00-00	4,250.87
4/01/2019	10233	PETROLEUM TRADERS CORP	PI1698	1384212	020-0000-141.00-00	15,663.73
					4/01/2019 TOTAL -	22,649.17
					CUMULATIVE TOTAL -	138,240.23
4/02/2019	225	SUMMIT TRUCK GROUP	PI1920	411180903	020-5125-436.60-20	1,100.61
4/02/2019	244	GREEN ACRE SOD FARMS DBA	PI1824	112832	020-5400-434.60-80	150.00
			PI1825	112833	020-5305-438.60-27	75.00
4/02/2019	377	KIMS INTERNATIONAL	PI1678	0111881	020-5305-438.60-20	304.11
4/02/2019	610	TOMCO-HARWEL IND. INC.	PI1751	226930	020-0000-141.00-00	759.00
4/02/2019	724	O REILLY AUTOMOTIVE	PI1738	0156295933	020-5415-435.60-20	19.99
4/02/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI2144	#08	020-5400-434.70-16	1,000.00
4/02/2019	5941	LOWES	PI1538	01576	020-5305-438.60-23	94.53
			PI1541	02316	020-5400-434.60-23	26.56
4/02/2019	6531	KROMER COMPANY LLC	PI1654	50650	020-0000-141.00-00	28.25
4/02/2019	8770	CONTROL TECHNOLOGIES INC	PI1590	0068654	020-0000-141.00-00	860.00
4/02/2019	9569	TWIN CITIES READY MIX INC	PI1773	181153	020-5400-434.60-27	166.00
					4/02/2019 TOTAL -	4,584.05
					CUMULATIVE TOTAL -	142,824.28
4/03/2019	90	NAPA AUTO PARTS	PI1717	2210929740	020-5305-438.60-20	48.29
			PI1718	2210929741	020-5125-436.60-20	17.98
			PI1719	2210929745	020-5125-436.60-20	22.93
			PI1720	2210929746	020-5125-436.60-20	7.21
			PI1724	2210929817	020-5410-435.60-20	2.07
			PI1845	2210929804	020-0000-141.00-00	254.23
			PI1846	2210929804	020-0000-141.00-00	56.01
			PI1847	2210929804	020-0000-141.00-00	204.71
4/03/2019	120	CINTAS CORPORATION	PI1644	5013451938	020-5305-438.60-23	155.32
4/03/2019	148	WARREN POWER & MACHINERY, INC.	PI1756	PS100715613	020-0000-141.00-00	22.46
4/03/2019	244	GREEN ACRE SOD FARMS DBA	PI2148	112836	020-5400-434.60-80	300.00
4/03/2019	377	KIMS INTERNATIONAL	PI1679	0111912	020-5305-438.60-20	149.62
4/03/2019	594	TRAFFIC & LIGHTING SYSTEMS	PI1754	366	020-0000-141.00-00	1,809.00
4/03/2019	4311	UNITED FORD	PI1770	3286239	020-5125-436.60-20	27.85
4/03/2019	5421	LUBER BROS INC.	PI1655	INV00167297	020-0000-141.00-00	416.50
4/03/2019	5941	LOWES	PI1545	02588	020-5415-435.60-40	5.12
4/03/2019	8770	CONTROL TECHNOLOGIES INC	PI1591	0068669	020-0000-141.00-00	1,400.00
4/03/2019	9784	EUROFINS EATON ANALYTICAL INC	PI1673	L0444412	020-5405-434.30-34	400.00
					4/03/2019 TOTAL -	5,299.30
					CUMULATIVE TOTAL -	148,123.58
4/04/2019	90	NAPA AUTO PARTS	PI1728	2210929864	020-5410-435.60-20	22.79
			PI1731	2210929876	020-5305-438.60-20	7.69
			PI1737	2210929918	020-5410-435.60-20	81.00-
			PI1848	2210929926	020-0000-141.00-00	19.74
			PI1849	2210929926	020-0000-141.00-00	135.36
			PI1850	2210929926	020-0000-141.00-00	19.43
			PI1873	2210929915	020-5410-435.60-20	169.68
			PI1876	2210929953	020-5305-438.60-20	25.43
			PI1877	2210929960	020-5410-435.60-20	18.00-
4/04/2019	101	WELDON PARTS TULSA	PI1755	226473400	020-0000-141.00-00	107.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
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-
4/04/2019	225	SUMMIT TRUCK GROUP	PI1904	411181113	020-0000-141.00-00	58.74
			PI1924	CM411181059	020-5305-438.60-20	26.46-
			PI1925	411181059	020-5305-438.60-20	95.85
4/04/2019	240	GRAINGER	PI1694	9136552479	020-5405-434.60-23	425.57
4/04/2019	244	GREEN ACRE SOD FARMS DBA	PI2149	112904	020-5400-434.60-80	150.00
4/04/2019	377	KIMS INTERNATIONAL	PI1680	0111945	020-5305-438.60-20	121.28
			PI1836	0111944	020-5305-438.60-20	140.39
4/04/2019	2585	TRUCKPRO, LLC	PI1774	0310569962	020-5305-438.60-20	50.53
4/04/2019	5042	H G FLAKE SUPPLY CO	PI1672	0365526	020-5405-434.60-23	66.37
4/04/2019	5371	PREMIER TRUCK GROUP	PI1748	125265923	020-5125-436.60-20	367.47
			PI1905	125266054	020-0000-141.00-00	47.61
			PI1906	125266054	020-0000-141.00-00	172.90
			PI1923	125265957	020-5305-438.60-20	109.66
4/04/2019	5941	LOWES	PI1549	01090	020-5410-435.60-23	90.58
			PI1550	01123	020-5305-438.60-23	15.61
			PI1554	02808	020-5410-435.60-23	28.30
			PI1556	79642	020-5405-434.60-23	239.34
4/04/2019	6478	FORTILINE INC	PI2102	4573723	020-0000-141.00-00	900.00
			PI2286	4530928	020-5400-434.60-24	2,870.00
4/04/2019	6955	GREENHILL MATERIALS	PI1826	145673	020-5305-438.60-20	125.71
			PI1827	145673	020-5305-438.60-27	287.11
4/04/2019	7211	EXCITE PROMOS, INC.	PI1783	6930	020-0000-141.00-00	909.86
4/04/2019	9846	EVANS HYDRAULIC REPAIR	PI1683	7185	020-5305-438.40-20	470.00
			PI1696	7188	020-5120-437.40-29	425.00
			PI1801	7187	020-5125-436.40-20	865.00
4/04/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1657	2541013483	020-0000-141.00-00	653.98
			PI1658	2541013479	020-0000-141.00-00	526.00
					4/04/2019 TOTAL -	10,843.72
					CUMULATIVE TOTAL -	158,967.30
4/05/2019	90	NAPA AUTO PARTS	PI1851	2210930006	020-0000-141.00-00	49.08
			PI1852	2210930006	020-0000-141.00-00	90.66
			PI1853	2210930012	020-0000-141.00-00	171.36
			PI1879	2210929991	020-5125-436.60-20	119.98
			PI1880	2210930002	020-5400-434.60-20	47.59
4/05/2019	225	SUMMIT TRUCK GROUP	PI1908	411181171	020-0000-141.00-00	42.10
			PI1929	411181162	020-5400-434.60-20	345.70
4/05/2019	244	GREEN ACRE SOD FARMS DBA	PI2150	112920	020-5400-434.60-80	150.00
			PI2151	112921	020-5400-434.60-80	150.00
4/05/2019	255	SAF T GLOVE INC	PI1753	89908700	020-0000-141.00-00	123.34
4/05/2019	416	MIDWEST BEARING & CHAIN CO	PI1749	220125	020-5410-435.60-45	420.03
4/05/2019	437	OCT EQUIPMENT INC	PI1697	S020025911	020-0000-141.00-00	93.50
4/05/2019	452	GELLCO UNIFORMS & SHOES INC	PI2058	00243131	020-5125-436.60-10	125.00
			PI2059	00243132	020-5125-436.60-10	125.00
			PI2060	00243133	020-5125-436.60-10	125.00
4/05/2019	724	O REILLY AUTOMOTIVE	PI1913	0156296580	020-5405-434.60-23	26.47
4/05/2019	2227	HAYNES EQUIPMENT CO	PI1691	8121210	020-5415-435.60-41	343.67
4/05/2019	2664	CONSOLIDATED TRAFFIC CONTROLS	PI1592	45975	020-0000-141.00-00	10,674.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/05/2019	5936	CONTINENTAL BATTERY CO	PI1786	15320405190817	020-0000-141.00-00	360.50
4/05/2019	5941	LOWES	PI1558	02001	020-5305-438.60-23	34.16
4/05/2019	7803	P&K EQUIPMENT	PI1699	3179714	020-0000-141.00-00	46.27
			PI1743	3178986	020-5305-438.60-20	368.78
			PI1744	3179706	020-5305-438.60-20	259.95
			PI1745	3179709	020-5305-438.60-20	174.16
4/05/2019	8019	HDR, INC	PI2141	1200180839	020-5410-435.70-16	10,352.59
			PI2142	1200180838	020-5410-435.70-16	10,352.59
			PI2143	1200180834	020-5405-434.70-16	15,439.58
4/05/2019	8679	CORE & MAIN	PI1784	K350355	020-0000-141.00-00	497.85
4/05/2019	9089	YELLOWHOUSE MACHINERY CO	PI1782	420295	020-5305-438.60-20	132.28
4/05/2019	10233	PETROLEUM TRADERS CORP	PI1907	1387109	020-0000-141.00-00	16,391.58
4/05/2019	11376	ENLOW AND SONS EQUIPMENT	PI1785	040519	020-0000-141.00-00	98.00
					4/05/2019 TOTAL -	67,730.77
					CUMULATIVE TOTAL -	226,698.07
4/08/2019	8	BRENNTAG SOUTHWEST INC	PI1641	BSW087407	020-5410-435.60-34	1,706.13
4/08/2019	90	NAPA AUTO PARTS	PI1854	2210930212	020-0000-141.00-00	112.08
			PI1855	2210930212	020-0000-141.00-00	73.47
			PI1856	2210930276	020-0000-141.00-00	2.48
			PI1857	2210930276	020-0000-141.00-00	75.51
			PI2203	2210930226	020-5415-435.60-20	29.98
4/08/2019	240	GRAINGER	PI1660	9139581152	020-0000-141.00-00	143.64
4/08/2019	452	GELLCO UNIFORMS & SHOES INC	PI1835	00243181	020-5115-437.60-10	125.00
4/08/2019	2585	TRUCKPRO, LLC	PI1936	031570191	020-0000-141.00-00	180.00
4/08/2019	3210	ROSEMOUNT INC	PI2127	71441153	020-5405-434.60-45	3,537.16
4/08/2019	5941	LOWES	PI1561	01182	020-5305-438.60-23	43.83
4/08/2019	6587	INTERSTATE ALL BATTERY CENTER	PI1659	1925701019993	020-0000-141.00-00	127.80
4/08/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1812	2541013504	020-0000-141.00-00	472.62
4/08/2019	10081	MECHANICAL AIR SYSTEMS INC	PI1653	3590	020-5405-434.40-07	1,596.75
					4/08/2019 TOTAL -	8,226.45
					CUMULATIVE TOTAL -	234,924.52
4/09/2019	90	NAPA AUTO PARTS	PI1858	2210930394	020-0000-141.00-00	22.13
			PI1859	2210930394	020-0000-141.00-00	27.44
			PI1860	2210930394	020-0000-141.00-00	8.46
			PI1888	2210930323	020-5305-438.60-20	10.99
			PI1893	2210930351	020-5305-438.60-20	77.00
4/09/2019	225	SUMMIT TRUCK GROUP	PI1909	411181367	020-0000-141.00-00	155.43
			PI1921	CM411180903	020-5125-436.60-20	34.50-
4/09/2019	327	HACH COMPANY	PI1669	11416854	020-5410-435.60-34	37.18
			PI1670	11416856	020-5410-435.60-34	320.29
4/09/2019	377	KIMS INTERNATIONAL	PI1837	0112032	020-5305-438.60-20	271.92
			PI1838	0112041	020-5305-438.60-20	25.37
4/09/2019	416	MIDWEST BEARING & CHAIN CO	PI1711	220345	020-5400-434.60-23	66.50
			PI2131	127444	020-5415-435.60-40	66.50
4/09/2019	890	B & M OIL COMPANT - TULSA	PI1595	0481045	020-0000-141.00-00	99.80
			PI1596	0481046	020-0000-141.00-00	1,532.70
4/09/2019	1409	SMITH FARM & GARDEN CO	PI1935	837718	020-0000-141.00-00	55.89
			PI1956	837835	020-5305-438.60-20	6.11
4/09/2019	4335	NORTHERN TOOL & EQUIPMENT CO.	PI1902	59729153	020-5405-434.60-24	840.88

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/09/2019	5042	H G FLAKE SUPPLY CO	PI1828	0365798	020-5405-434.60-23	55.37
			PI1829	3655651	020-5405-434.60-23	3,101.00
4/09/2019	5941	LOWES	PI1569	02867	020-5405-434.60-23	100.50
			PI1571	02878	020-5406-434.60-23	93.92
			PI1575	11874	020-5410-435.60-23	51.76
			PI1576	11905	020-5410-435.60-23	56.99
4/09/2019	6626	REXEL USA INC	PI2287	S124005038001	020-5405-434.60-45	181.83
4/09/2019	7483	LAFERRY'S LP GAS COMPANY	PI1842	34283	020-5405-434.60-23	15.00
4/09/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1813	2541013515	020-0000-141.00-00	527.16
					4/09/2019 TOTAL -	7,773.62
					CUMULATIVE TOTAL -	242,698.14
4/10/2019	90	NAPA AUTO PARTS	PI1862	2210930474	020-0000-141.00-00	133.42
			PI1863	2210930474	020-0000-141.00-00	4.14
			PI1864	2210930474	020-0000-141.00-00	6.65
			PI1865	2210930474	020-0000-141.00-00	96.41
			PI1895	2210930427	020-5305-438.60-20	52.32
			PI1896	2210930439	020-5125-436.60-20	8.02
			PI1897	2210930449	020-5125-436.60-20	43.49
			PI1898	2210930480	020-5125-436.60-20	60.24
4/10/2019	181	GNC CONCRETE PRODUCTS INC	PI1814	75333	020-0000-141.00-00	930.00
4/10/2019	225	SUMMIT TRUCK GROUP	PI1934	411181451	020-5125-436.60-20	143.34
4/10/2019	240	GRAINGER	PI1661	9142182360	020-0000-141.00-00	335.15
			PI2070	9142182352	020-5410-435.60-23	62.68
4/10/2019	244	GREEN ACRE SOD FARMS DBA	PI2152	112937	020-5415-435.60-27	600.00
			PI2153	112938	020-5305-438.70-15	2,400.00
4/10/2019	273	QUIKSERVICE STEEL YAFFE	PI1930	224501	020-5305-438.60-23	383.76
4/10/2019	377	KIMS INTERNATIONAL	PI1839	0112073	020-5305-438.60-20	33.92
			PI1840	0112075	020-5305-438.60-20	402.74
			PI1841	0112078	020-5305-438.60-20	73.99
4/10/2019	1059	SOUTHERN TIRE MART	PI1903	3500009429	020-0000-141.00-00	2,720.00
			PI1918	3500009429	020-5125-436.60-19	240.00-
4/10/2019	1409	SMITH FARM & GARDEN CO	PI1958	837920	020-5400-434.60-20	122.78
4/10/2019	2393	ABERDEEN DYNAMICS SUPPLY INC	PI1804	I039870	020-5125-436.60-20	50.00
4/10/2019	4358	MCNEILUS TRUCK & MFG., INC	PI1746	4332553	020-5125-436.60-20	1,512.73
4/10/2019	5371	PREMIER TRUCK GROUP	PI1931	125266530	020-5410-435.60-20	1,598.28
4/10/2019	5941	LOWES	PI1577	02012/	020-5410-435.60-23	145.16
			PI1583	02954	020-5305-438.60-23	23.74
4/10/2019	8940	911 CUSTOM	PI1861	35864	020-0000-141.00-00	289.86
4/10/2019	10526	EXPRESS PRESS	PI1685	38389A	020-5400-434.60-10	245.90
			PI1686	38389C	020-5400-434.60-10	82.76
					4/10/2019 TOTAL -	12,321.48
					CUMULATIVE TOTAL -	255,019.62
4/11/2019	42	ARROW SAFE AND LOCK INC	PI2276	73249	020-5400-434.60-23	29.25
4/11/2019	90	NAPA AUTO PARTS	PI1866	2210930602	020-0000-141.00-00	77.70
			PI1867	2210930602	020-0000-141.00-00	26.73
			PI2204	2210930603	020-5405-434.60-20	101.16
			PI2205	2210930616	020-5415-435.60-20	93.29
4/11/2019	120	CINTAS CORPORATION	PI1646	5013451977	020-5405-434.60-23	90.02
4/11/2019	225	SUMMIT TRUCK GROUP	PI1932	411181437	020-5125-436.60-20	86.51

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/11/2019	244	GREEN ACRE SOD FARMS DBA	PI2155	112954	020-5415-435.60-23	200.00
			PI2156	112955	020-5400-434.60-80	150.00
4/11/2019	327	HACH COMPANY	PI1671	11421161	020-5410-435.60-34	213.89
4/11/2019	371	J & R EQUIPMENT LLC	PI1811	01P1100	020-0000-141.00-00	239.38
4/11/2019	377	KIMS INTERNATIONAL	PI2061	01121050	020-5400-434.70-15	277.43
4/11/2019	5371	PREMIER TRUCK GROUP	PI1910	125266755	020-0000-141.00-00	43.60
			PI1933	125266622	020-5125-436.60-20	165.06
4/11/2019	5941	LOWES	PI2167	0224/	020-5305-438.60-23	21.52
4/11/2019	9569	TWIN CITIES READY MIX INC	PI1973	181617	020-5400-434.60-27	539.50
4/11/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1593	241129	020-0000-141.00-00	119.16
			PI1594	241129	020-0000-141.00-00	557.50
			PI1597	241160	020-0000-141.00-00	991.50
4/11/2019	9892	GOODYEAR COMMERCIAL TIRE	PI1815	2541013541	020-0000-141.00-00	522.50
					4/11/2019 TOTAL -	4,545.70
					CUMULATIVE TOTAL -	259,565.32
4/12/2019	90	NAPA AUTO PARTS	PI2080	2210930721	020-0000-141.00-00	4.24
			PI2081	2210930721	020-0000-141.00-00	21.64
			PI2082	2210930721	020-0000-141.00-00	134.21
			PI2208	2210930688	020-5400-434.60-20	64.87
4/12/2019	120	CINTAS CORPORATION	PI2282	5013451987	020-5120-437.60-23	290.19
			PI2283	5013451987	020-5130-437.60-23	75.37
			PI2284	5013451988	020-5100-437.60-23	211.60
4/12/2019	130	UNITED ENGINES INC	PI1937	2157371	020-0000-141.00-00	172.68
4/12/2019	244	GREEN ACRE SOD FARMS DBA	PI2014	112999	020-5400-434.60-80	125.00
			PI2015	113000	020-5400-434.60-80	150.00
4/12/2019	327	HACH COMPANY	PI2197	0365821	020-5405-434.60-23	372.15
			PI2198	0365821	020-5405-434.60-23	372.15-
4/12/2019	687	REV PARTS LLC	PI2075	90376756	020-0000-141.00-00	545.79
4/12/2019	890	B & M OIL COMPANT - TULSA	PI2300	0481156	020-5120-437.60-23	321.20
			PI2301	0481157	020-5120-437.60-23	80.30
4/12/2019	1409	SMITH FARM & GARDEN CO	PI2078	838331	020-0000-141.00-00	46.66
4/12/2019	5042	H G FLAKE SUPPLY CO	PI2200	0365715	020-5405-434.60-23	99.00
			PI2201	0365821	020-5405-434.60-23	372.15
4/12/2019	5941	LOWES	PI2170	01310	020-5400-434.60-23	48.44
			PI2172	02404	020-5400-434.60-23	7.97
			PI2173	02503/	020-5405-434.60-23	265.12
			PI2174	02526	020-5305-438.60-23	16.61
4/12/2019	6240	JOHN VANCE MOTORS, INC.	PI2147	98268	020-5401-434.70-02	25,430.00
4/12/2019	6656	SOUTH EAST AUTO TRIM INC.	PI2128	57001	020-5305-438.60-20	275.00
4/12/2019	7803	P&K EQUIPMENT	PI2077	3188429	020-0000-141.00-00	34.53
4/12/2019	8679	CORE & MAIN	PI2098	K091042	020-0000-141.00-00	3,050.00
			PI2291	K270535	020-5410-435.60-45	890.68
4/12/2019	9569	TWIN CITIES READY MIX INC	PI1976	181705	020-5400-434.60-27	332.00
4/12/2019	10010	PSI WATER TECHNOLOGIES INC	PI2126	0003231	020-5405-434.60-45	2,206.80
4/12/2019	10526	EXPRESS PRESS	PI1687	38389B	020-5400-434.60-10	180.72
					4/12/2019 TOTAL -	35,452.77
					CUMULATIVE TOTAL -	295,018.09
4/13/2019	244	GREEN ACRE SOD FARMS DBA	PI2016	113008	020-5400-434.60-80	75.00
					4/13/2019 TOTAL -	75.00
					CUMULATIVE TOTAL -	295,093.09

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/15/2019	8	BRENNTAG SOUTHWEST INC	PI1969	BSW089084	020-5405-434.60-34	1,799.36
			PI1970	BSW089085	020-5410-435.60-34	841.13
			PI1971	BSW089086	020-5410-435.60-34	3,473.00
4/15/2019	90	NAPA AUTO PARTS	PI2211	2210930909	020-5400-434.60-20	2.31
			PI2216	2210930952	020-5125-436.60-20	7.89
			PI2217	2210930955	020-5305-438.60-20	51.99
			PI2218	2210930962	020-5305-438.60-20	31.14
			PI2220	2210930966	020-5305-438.60-23	7.35
			PI2221	2210930968	020-5305-438.60-20	51.99
4/15/2019	179	TRANS CONTINENTAL SUPPLY INC	PI2076	1035218	020-0000-141.00-00	409.26
4/15/2019	240	GRAINGER	PI2071	91046064515	020-5410-435.60-23	92.65
4/15/2019	377	KIMS INTERNATIONAL	PI2269	0112178	020-5305-438.60-20	15.17
4/15/2019	724	O REILLY AUTOMOTIVE	PI2119	0156298698	020-5305-438.60-23	8.99
4/15/2019	1993	G W VAN KEPPEL COMPANY	PI2069	PSO1653041	020-5305-438.60-20	201.34
4/15/2019	3915	AIR COMPRESSOR SUPPLY INC	PI1648	230417601	020-5120-437.70-04	8,436.00
4/15/2019	5941	LOWES	PI2026	136790	020-5415-435.60-20	9.49
			PI2182	02010	020-5305-438.60-23	373.35
			PI2185	19211	020-5415-435.60-23	446.88
4/15/2019	7803	P&K EQUIPMENT	PI2083	3192181	020-0000-141.00-00	46.27
4/15/2019	9569	TWIN CITIES READY MIX INC	PI1978	181776	020-5400-434.60-27	207.50
4/15/2019	9706	WATER TECH INC	PI1968	75509	020-5405-434.60-34	4,566.60
4/15/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2303	2541013562	020-5400-434.60-19	521.32
4/15/2019	10014	EARTH SCIENCE LABORATORIES INC	PI2298	235582	020-5405-434.60-34	17,820.00
4/15/2019	10233	PETROLEUM TRADERS CORP	PI2079	1390001	020-0000-141.00-00	16,758.05
4/15/2019	10699	KUBOTA CENTER WEST TULSA	PI2100	P21730	020-0000-141.00-00	40.87
					4/15/2019 TOTAL -	56,219.90
					CUMULATIVE TOTAL -	351,312.99
4/16/2019	8	BRENNTAG SOUTHWEST INC	PI1972	BSW089487	020-5405-434.60-34	2,250.00
4/16/2019	90	NAPA AUTO PARTS	PI2230	2210931081	020-5125-436.60-20	59.99
4/16/2019	130	UNITED ENGINES INC	PI1987	4097476	020-5305-438.40-20	588.93
4/16/2019	399	LOCKE SUPPLY COMPANY	PI2259	3697294800	020-5410-435.60-23	23.83
4/16/2019	4572	LIGHTING INC/BROKEN ARROW ELEC	PI2007	S2503688001	020-0000-141.00-00	681.57
4/16/2019	4997	HARRIS CORPORATION PSPC	PI2099	93315250	020-0000-141.00-00	116.92
4/16/2019	5936	CONTINENTAL BATTERY CO	PI2105	15320416190804	020-0000-141.00-00	231.75
4/16/2019	5941	LOWES	PI2187	01220	020-5305-438.60-23	48.24
			PI2188	01293/	020-5305-438.60-23	55.38
			PI2190	02205/	020-5400-434.60-23	51.09
			PI2191	02239	020-5305-438.60-23	140.34
			PI2192	02325	020-5405-434.60-23	91.46
			PI2194	13119	020-5415-435.60-23	19.80
4/16/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2104	2541013570	020-0000-141.00-00	4,189.39
			PI2106	2541013575	020-0000-141.00-00	580.82
					4/16/2019 TOTAL -	9,129.51
					CUMULATIVE TOTAL -	360,442.50
4/17/2019	90	NAPA AUTO PARTS	PI2084	2210931122	020-0000-141.00-00	171.36
			PI2085	2210931170	020-0000-141.00-00	11.23
			PI2086	2210931170	020-0000-141.00-00	50.60
			PI2087	2210931170	020-0000-141.00-00	.30
			PI2088	2210931170	020-0000-141.00-00	19.95

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI2089	2210931170	020-0000-141.00-00	125.70
			PI2090	2210931172	020-0000-141.00-00	11.23
			PI2091	2210931172	020-0000-141.00-00	8.12
			PI2092	2210931172	020-0000-141.00-00	14.75
			PI2231	2210931117	020-5125-436.60-20	11.90
			PI2232	2210931120	020-5305-438.60-20	1.70
			PI2234	2210931126	020-5125-436.60-20	8.86
			PI2236	2210931128	020-5120-437.60-20	5.04
			PI2238	2210931198	020-5125-436.60-20	4.08
4/17/2019	240	GRAINGER	PI2008	914688519	020-0000-141.00-00	287.28
4/17/2019	1993	G W VAN KEPPEL COMPANY	PI2073	PS01660941	020-5400-434.60-20	56.52
4/17/2019	5371	PREMIER TRUCK GROUP	PI2135	125267454	020-5125-436.60-20	176.38
			PI2313	125267459	020-5125-436.60-20	184.31
4/17/2019	5941	LOWES	PI2030	01518	020-5400-434.60-23	83.65
			PI2032	02471	020-5400-434.60-23	166.60
			PI2033	13411	020-5415-435.60-23	20.87
4/17/2019	6478	FORTILINE INC	PI2103	4582072	020-0000-141.00-00	900.00
4/17/2019	6955	GREENHILL MATERIALS	PI2017	146442	020-5305-438.60-27	195.26
					4/17/2019 TOTAL -	2,515.69
					CUMULATIVE TOTAL -	362,958.19
4/18/2019	90	NAPA AUTO PARTS	PI2240	2210931243CM	020-5305-438.60-20	1.70-
			PI2241	2210931294	020-5125-436.60-20	12.99
			PI2242	221931227	020-5125-436.60-20	13.15
4/18/2019	148	WARREN POWER & MACHINERY, INC.	PI1939	PS100717245	020-0000-141.00-00	22.46
4/18/2019	377	KIMS INTERNATIONAL	PI2062	0112290	020-5120-437.60-20	34.31
4/18/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI2289	C044370	020-5405-434.60-45	2,028.56
4/18/2019	890	B & M OIL COMPANT - TULSA	PI1938	0481334	020-0000-141.00-00	952.00
4/18/2019	1409	SMITH FARM & GARDEN CO	PI2261	839377	020-5305-438.60-20	15.35
4/18/2019	3444	ADMIRAL EXPRESS LLC	000108	180419S	020-5120-437.60-03	143.22
			000109	180419S	020-5100-437.60-03	107.68
			000118	180631S	020-1700-419.60-03	53.38
			000121	180417S	020-5205-419.60-03	572.09
			000126	180781S	020-0503-415.60-03	109.71
			000134	180578S	020-5405-434.60-03	94.43
			000135	180746S	020-5410-435.60-03	137.60
			000137	180466S	020-5400-434.60-03	124.71
			000138	180545S	020-5130-437.60-03	104.85
4/18/2019	5376	KENNETH D SCHWAB	000150	05/21-24/19	020-0302-413.50-03	198.00
4/18/2019	5941	LOWES	PI2036	02734	020-5405-434.60-23	.92
			PI2038	02801	020-5305-438.60-23	131.52
4/18/2019	6656	SOUTH EAST AUTO TRIM INC.	PI2296	57012	020-5415-435.70-02	275.00
			PI2297	57012	020-5415-435.70-02	250.00
4/18/2019	6955	GREENHILL MATERIALS	PI2018	146534	020-5305-438.60-27	207.68
4/18/2019	8679	CORE & MAIN	PI1992	K423634	020-0000-141.00-00	10,005.00
4/18/2019	9892	GOODYEAR COMMERCIAL TIRE	PI2006	2541013597	020-0000-141.00-00	2,555.98
			PI2068	2541013597	020-5125-436.60-19	59.70
4/18/2019	10293	DIAMOND MOWERS INC	PI2003	0157014	020-5305-438.60-20	56.29
4/18/2019	11639	BOBBY NICHOLS	000140	04/14/19	020-5415-435.30-11	81.50
4/18/2019	11641	JOHN KENDRICK	000145	04/04/19	020-5400-434.30-11	81.50
4/18/2019	11642	JACOB BANCROFT	000146	04/15/19	020-5305-438.30-11	51.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/18/2019	11644	JUSTIN MITTS	000149	04/08/19	020-5400-434.30-11	81.50
4/18/2019	11645	LOGAN JOY	000154	04/05/19	020-5400-434.30-11	81.50
4/18/2019	11647	SKYLAR O'BRIEN	000160	04/04/19	020-5400-434.30-11	81.50
4/18/2019	11648	WILLIAM DARNELL	000163	PARCEL 3	020-5415-435.70-08	2,300.00
					4/18/2019 TOTAL -	21,023.38
					CUMULATIVE TOTAL -	383,981.57
4/19/2019	37	ANCHOR STONE CO	PI1948	190894109	020-5305-438.60-27	1,057.57
			PI1949	190894109	020-5400-434.60-27	474.64
4/19/2019	225	SUMMIT TRUCK GROUP	PI2304	411217530	020-5125-436.40-20	2,334.80
4/19/2019	255	SAF T GLOVE INC	PI2093	90031200	020-0000-141.00-00	522.60
			PI2094	90031200	020-0000-141.00-00	35.01
			PI2095	90031200	020-0000-141.00-00	23.41
4/19/2019	327	HACH COMPANY	PI2043	11432990	020-5410-435.60-34	1,372.89
4/19/2019	2499	STONE COMPUTER AND COPIER SUPP	PI2107	88714	020-0000-141.00-00	1,556.40
4/19/2019	8679	CORE & MAIN	PI1993	K430022	020-0000-141.00-00	3,335.00
					4/19/2019 TOTAL -	10,712.32
					CUMULATIVE TOTAL -	394,693.89
4/22/2019	90	NAPA AUTO PARTS	PI2246	2210931560	020-5400-434.60-20	4.08
			PI2249	2210931590	020-5415-435.60-20	25.51
4/22/2019	225	SUMMIT TRUCK GROUP	PI2110	411182152	020-0000-141.00-00	58.74
4/22/2019	377	KIMS INTERNATIONAL	PI2063	0112347	020-5305-438.60-20	96.05
4/22/2019	724	O REILLY AUTOMOTIVE	PI2111	0156300143	020-0000-141.00-00	59.95
4/22/2019	1409	SMITH FARM & GARDEN CO	PI2108	840065	020-0000-141.00-00	46.66
			PI2109	840063	020-0000-141.00-00	254.96
4/22/2019	5941	LOWES	PI2041	01579	020-5120-437.60-23	8.65
4/22/2019	7803	P&K EQUIPMENT	PI2112	3203222	020-0000-141.00-00	91.70
4/22/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	000173	50061409	020-5115-437.40-31	34.59
			000176	50062493	020-5115-437.40-31	34.59
			000177	50062493	020-5125-436.40-31	242.77
			000178	50062493	020-5120-437.40-31	95.00
			000179	50062493	020-5400-434.40-31	134.38
			000180	50062493	020-5415-435.40-31	73.30
			000181	50062493	020-5406-434.40-31	40.80
			000182	50062493	020-5130-437.40-31	9.37
			000183	50062493	020-5100-437.40-33	15.00
			000185	50062493	020-1700-419.40-33	2.25
			000186	50062493	020-5120-437.40-33	25.00
			000190	50062492	020-5200-419.40-31	13.04
			000195	50063141	020-5305-438.40-31	158.00
			000197	50063141	020-5305-438.40-33	2.60
			000199	50063554	020-5100-437.40-33	4.00
			000200	50063555	020-5120-437.40-33	25.00
			000202	50063555	020-1700-419.40-33	2.25
			000203	50063555	020-5130-437.40-31	9.37
			000423	50061852	020-5405-434.40-31	69.88
			000424	50063145	020-5405-434.40-31	61.08
			000428	50063146	020-5410-435.40-31	26.96
			000431	50063555	020-5400-434.40-31	140.27
			000432	50063555	020-5415-435.40-31	73.30

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000433	50063555	020-5406-434.40-31	45.81
			000434	50063555	020-5120-437.40-31	95.00
			000436	50063554	020-5200-419.40-31	13.04
			000437	50063555	020-5125-436.40-31	242.77
			000439	50064306	020-5305-438.40-31	163.01
			000441	50064306	020-5305-438.40-33	2.60
			000576	50063555	020-5115-437.40-31	34.59
			000580	50064643	020-5400-434.40-31	145.28
			000581	50064643	020-5415-435.40-31	73.30
			000582	50064643	020-5406-434.40-31	45.81
			000583	50064643	020-5115-437.40-31	34.59
			000584	50064643	020-5130-437.40-31	9.37
			000585	50064643	020-5120-437.40-31	95.00
			000586	50064643	020-5125-436.40-31	236.00
			000587	50064643	020-5100-437.40-33	15.00
			000589	50064643	020-1700-419.40-33	2.25
			000590	50064643	020-5120-437.40-33	25.00
			000593	50064642	020-5200-419.40-31	13.04
			000598	50065091	020-5305-438.40-31	157.12
			000600	50065091	020-5305-438.40-33	2.60
4/22/2019	9569	TWIN CITIES READY MIX INC	PI2278	182266	020-5305-438.60-27	282.00
			PI2279	182266	020-5400-434.60-27	303.00
4/22/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI1940	251323	020-0000-141.00-00	404.52
			PI1941	251323	020-0000-141.00-00	419.28
			PI1942	251358	020-0000-141.00-00	1,543.60
4/22/2019	9813	JAMISON AUTO GLASS LLC	PI2045	4461	020-5305-438.60-20	95.00
4/22/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI2199	91041302	020-5405-434.60-34	12,256.43
4/22/2019	11003	KBC CONSTRUCTION INC	PI2004	#4	020-5415-435.70-15	100,993.93
			PI2005	#4CM	020-5415-435.70-15	47,705.32-
					4/22/2019 TOTAL -	71,982.72
					CUMULATIVE TOTAL -	466,676.61
4/23/2019	74	BROKEN ARROW LAWN & GARDEN	PI1984	9000	020-5305-438.60-24	959.97
4/23/2019	90	NAPA AUTO PARTS	PI1868	2210931671	020-0000-141.00-00	7.95
			PI1869	2210931671	020-0000-141.00-00	11.98
			PI1870	2210931671	020-0000-141.00-00	63.99
			PI2254	2210931652	020-5410-435.60-20	1.70
4/23/2019	241	GRAND RIVER DAM AUTHORITY	000234	50123	020-5405-434.50-94	596.18
4/23/2019	257	SAFETY KLEEN CORP	000242	79487070	020-5120-437.40-55	296.20
4/23/2019	370	AIRGAS USA LLC	000218	9961069633	020-5120-437.40-33	200.28
			000219	9961069633	020-5115-437.40-33	37.56
			000220	9961069633	020-5130-437.40-33	35.83
			000221	9961069633	020-5305-438.40-33	37.56
			000222	9961069633	020-5400-434.40-33	24.84
			000223	9961069633	020-5410-435.40-33	35.83
4/23/2019	556	OFFICE TEAM	000241	53200905	020-5205-419.50-37	987.53
4/23/2019	891	STOREY WRECKER SERVICE INC	000244	479137	020-5125-436.40-20	218.00
4/23/2019	1057	TULSA WORLD	000248	549593-0301	020-5130-437.50-05	79.95
			000252	549350-0317	020-5130-437.50-05	344.76
4/23/2019	1409	SMITH FARM & GARDEN CO	PI2263	840232	020-5410-435.60-20	41.40
4/23/2019	4311	UNITED FORD	PI2258	3298260	020-5410-435.60-20	167.80

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/23/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	000245	34778	020-5410-435.30-34	3,716.00
			000246	34800	020-5410-435.30-34	208.00
4/23/2019	5410	UNITED RENTALS, INC	000259	167136529001	020-5405-434.40-32	1,464.68
4/23/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	000260	005267021854	020-5410-435.40-30	21,376.89
			000261	222403810062	020-5125-436.40-30	381.36
			000287	005256721852	020-5125-436.40-30	2,043.14
			000288	005267921855	020-5125-436.40-30	150.85
			000289	005257121854	020-5125-436.40-30	408.14
			000290	005268421855	020-5125-436.40-30	969.87
4/23/2019	8997	AMERICAN MUNICIPAL SERVICES CO	000225	41799	020-0000-229.16-00	1,385.72
4/23/2019	10039	COVANTA ENERGY LLC	000264	226036CVTUL	020-5125-436.40-30	36,778.18
4/23/2019	10081	MECHANICAL AIR SYSTEMS INC	000239	3589	020-5405-434.40-55	135.33
4/23/2019	10214	TULSA'S GREEN COUNTRY STAFFING	000285	70178	020-5125-436.50-37	9,122.10
4/23/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	000273	750157	020-5205-419.60-23	57.70
			000276	007474	020-5305-438.60-23	30.64
4/23/2019	10420	GERSHMAN,BRICKNER & BRATTON IN	000232	19046523	020-5125-436.70-17	874.99
4/23/2019	11283	MUNICIPALH2O	000240	8851	020-5410-435.30-87	350.00
					4/23/2019 TOTAL -	83,602.90
					CUMULATIVE TOTAL -	550,279.51
4/24/2019	159	DK MACHINE INC	000384	10778	020-5406-434.70-04	450.00
			000385	10780	020-5406-434.70-04	246.00
			000386	0020907	020-5406-434.70-04	393.00
4/24/2019	556	OFFICE TEAM	000368	53259949	020-5205-419.50-37	993.82
4/24/2019	891	STOREY WRECKER SERVICE INC	000375	479147	020-5305-438.40-20	218.00
4/24/2019	1078	OKLAHOMA CORP COMMISSION	000369	1199/2019	020-5130-437.30-11	125.00
4/24/2019	1756	CENTRAL PARK TAG AGENCY	000326	L2111616336	020-1700-419.50-86	12.00
			000328	L1828657488	020-1700-419.50-86	30.00
			000330	L1348131152	020-1700-419.50-86	40.00
			000332	L1298561360	020-1700-419.50-86	35.00
			000334	L0932586832	020-1700-419.50-86	43.25
4/24/2019	2762	WATER QUALITY DIVISION	000377	WQD04190151	020-5410-435.70-16	1,469.41
4/24/2019	3694	ARROW EXTERMINATORS INC	000293	635692	020-5305-438.40-07	32.50
			000295	634262	020-5100-437.40-07	105.00
			000296	634260	020-5100-437.40-07	65.00
4/24/2019	4407	MESHEK & ASSOCIATES PLC	000400	6276	020-5400-434.40-28	8,200.00
4/24/2019	5042	H G FLAKE SUPPLY CO	PI2044	0365619	020-5405-434.60-23	135.78
4/24/2019	5936	CONTINENTAL BATTERY CO	PI1787	10930424191005	020-0000-141.00-00	133.44
4/24/2019	5941	LOWES	000362	CK#0248626	020-0000-368.01-00	194.27-
			000364	CK#0253484	020-0000-368.01-00	1.50-
			000366	CK#0256082	020-0000-368.01-00	1.36-
4/24/2019	6090	RAM PRODUCTS INC	000370	160049102	020-5120-437.60-23	247.85
4/24/2019	8616	GEODECA LLC	000339	1903024E	020-5415-435.70-08	2,052.00
4/24/2019	8919	BRINK'S INCORPORATED	000323	2608002	020-0503-415.50-28	584.13
4/24/2019	9110	FED EX FREIGHT	000338	4968130016	020-5405-434.40-29	1,078.24
4/24/2019	9539	TULSA HEALTH DEPARTMENT	000409	34813	020-5400-434.30-34	4,528.00
			000410	34786	020-5405-434.30-34	795.00
4/24/2019	9754	HUTHER & ASSOCIATES, INC	000393	7449	020-5410-435.30-34	610.00
4/24/2019	9923	MILTY'S BOYS SEPTIC	000401	2010	020-5405-434.40-28	750.00
4/24/2019	10081	MECHANICAL AIR SYSTEMS INC	000394	3571	020-5405-434.40-29	175.50
			000395	3566	020-5405-434.40-29	73.28

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000396	3547	020-5405-434.40-55	202.53
			000397	3549	020-5405-434.40-29	633.71
			000398	3548	020-5405-434.40-29	67.50
			000399	3591	020-5405-434.40-29	545.91
4/24/2019	10703	ACDC INDUSTRIAL AUTOMATION	000378	INV190116	020-5405-434.40-29	900.00
			000382	INV180243	020-5405-434.40-29	2,850.00
4/24/2019	11458	ROBERSON & COMPANY REALTY ADVI	000407	802	020-5415-435.70-08	1,800.00
					4/24/2019 TOTAL -	30,423.72
					CUMULATIVE TOTAL -	580,703.23
4/25/2019	921	TULSA ABSTRACT AND TITLE CO	000529	04/29/19	020-5415-435.70-08	1,000.00
4/25/2019	4560	POSTMASTER	000422	BOX 21040	020-0503-415.50-28	1,310.00
			000465	BOX 611	020-0503-415.50-39	235.00
4/25/2019	5400	JEFF BIGBY	000523	05/18-24/19	020-5210-419.50-03	577.00
4/25/2019	5706	JERRY L. WOODWARD	000461	PARCEL 6 A	020-5415-435.70-08	5,000.00
4/25/2019	11652	MARGARET E CRAWFORD	000462	PARCEL 2.12.22A	020-5415-435.70-08	2,000.00
4/25/2019	11655	IVAN COMACHO	000521	04/25/19	020-5305-438.30-11	43.00
					4/25/2019 TOTAL -	10,165.00
					CUMULATIVE TOTAL -	590,868.23
4/29/2019	181	GNC CONCRETE PRODUCTS INC	000453	75236	020-5415-435.70-15	2,324.32
4/29/2019	8959	RUSSELL'S WELDING INC.	000455	3875	020-5415-435.70-15	18,000.00
			000456	3869	020-5415-435.70-15	7,741.00
			000457	3882	020-5415-435.70-15	14,500.00
4/29/2019	11158	KSM EXCHANGE LLC/EQUIPMENT	000454	R12841	020-5415-435.70-15	5,140.00
					4/29/2019 TOTAL -	47,705.32
					CUMULATIVE TOTAL -	638,573.55
4/30/2019	40	AVB	000474	031919	020-0503-415.50-28	467.73
4/30/2019	556	OFFICE TEAM	000487	53296269	020-5205-419.50-37	769.64
4/30/2019	6789	GREEN COUNTRY TESTING	000479	65568	020-5405-434.40-28	705.00
			000480	65568	020-5405-434.40-28	380.00
4/30/2019	10081	MECHANICAL AIR SYSTEMS INC	000484	3606	020-5405-434.40-29	2,226.79
			000485	3607	020-5405-434.40-29	95.35
4/30/2019	10214	TULSA'S GREEN COUNTRY STAFFING	000515	70512	020-5125-436.50-37	7,683.00
			000516	70355	020-5125-436.50-37	10,385.70
					4/30/2019 TOTAL -	22,713.21
					CUMULATIVE TOTAL -	661,286.76
5/01/2019	218	GRAPHIC RESOURCES & PRODUCTION	000559	389011	020-5415-435.70-15	1,175.52
5/01/2019	4513	CUSTOM SERVICES	000551	390475	020-5410-435.40-07	802.80
5/01/2019	5282	THE MET	000571	2309	020-5125-436.50-10	10,024.75
5/01/2019	7497	JPMORGAN CHASE BANK N A	000563	1103581	020-0503-415.50-28	1,271.61
5/01/2019	9918	VALBRIDGE PROPERTY ADVISORS	000573	OK01193537000	020-5400-434.70-08	1,700.00
5/01/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	000561	009265	020-5205-419.60-23	75.88
					5/01/2019 TOTAL -	15,050.56
					CUMULATIVE TOTAL -	676,337.32
5/07/2019	309	OKLAHOMA NATURAL GAS CO	000025	253747127	020-5415-435.50-24	42.88
			000026	254035382	020-5415-435.50-24	32.53
			000027	257659209	020-5415-435.50-24	44.38

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			000111	257977409	020-5415-435.50-24	29.58
			000423	220544536	020-5415-435.50-24	27.97
			000424	253867927	020-5415-435.50-24	26.75
			004044	111356527	020-5305-438.50-24	124.85
			004047	110016445	020-5120-437.50-24	334.61
			006136	179009782	020-5100-437.50-24	220.19
			007867	253747127	020-5415-435.50-24	.58
			007868	254035382	020-5415-435.50-24	.46
5/07/2019	442	AMERICAN ELECTRIC POWER	000369	9553052871	020-5405-434.50-25	5,992.70
			003907	9588213380	020-5405-434.50-25	41,723.23
			009439	9525931030	020-1700-419.50-25	682.31
5/07/2019	6347	COX COMMUNICATIONS	000449	066320601	020-1700-419.50-22	939.62
5/07/2019	7367	BOKF N.A.	009466	20190331	020-0503-415.50-28	2,522.74
5/07/2019	7724	WINDSTREAM	009461	2598040	020-5100-437.50-22	183.20
5/07/2019	7782	TIGER, INC.	003043	1100164	020-5120-437.50-24	1,517.40
			004049	1790097	020-5100-437.50-24	727.51
5/07/2019	8512	AT&T MOBILITY	005089	2318262	020-5305-438.50-54	43.22
			005090	2320816	020-5305-438.50-54	43.22
			005091	2328223	020-5305-438.50-54	43.22
			005092	2372406	020-5305-438.50-54	43.22
			005093	2373480	020-5305-438.50-54	43.22
			005094	2840882	020-5305-438.50-54	43.22
			005095	3445134	020-5305-438.50-54	43.22
			005096	6005562	020-5305-438.50-54	15.23
			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	15.63
			005103	2829013	020-5400-434.50-54	15.23
			005104	4026912	020-5400-434.50-54	43.22
			005105	4039359	020-5400-434.50-54	23.24
			005106	7285048	020-5400-434.50-54	25.23
			005107	7285116	020-5400-434.50-54	25.23
			005108	8993249	020-5400-434.50-54	25.23
			005111	2825651	020-5200-419.50-54	43.22
			005112	2825682	020-5200-419.50-54	43.82
			005113	2825684	020-5200-419.50-54	43.22
			005114	2825686	020-5200-419.50-54	43.22
			005115	2825697	020-5200-419.50-54	43.22
			005116	4080384	020-5200-419.50-54	13.24
			005117	6303341	020-5200-419.50-54	41.23
			005149	2820091	020-5415-435.50-22	45.22
			005155	5100835	020-5406-434.50-54	44.83
			005156	5109132	020-5406-434.50-54	25.23
			005157	5764506	020-5215-419.50-54	70.38
			005159	6446493	020-5200-419.50-22	55.38
			005160	6446494	020-5200-419.50-22	55.38
			005161	6930623	020-5200-419.50-22	55.38
			005162	8570323	020-5200-419.50-22	58.38
			005163	8920616	020-5200-419.50-22	55.38
			005165	9023966	020-5215-419.50-54	32.33
			005188	2007853	020-5415-435.50-54	43.23

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			005189	2315616	020-5415-435.50-54	43.23
			005190	2371672	020-5415-435.50-54	43.23
			005191	2601496	020-5415-435.50-54	43.23
			005192	2608563	020-5415-435.50-54	43.23
			005193	2823776	020-5415-435.50-54	43.23
			005194	2844760	020-5415-435.50-54	43.23
			005195	2929351	020-5415-435.50-54	43.23
			005196	3442899	020-5415-435.50-54	43.23
			005197	3445617	020-5415-435.50-54	43.23
			005198	3462916	020-5415-435.50-54	43.23
			005199	3612190	020-5415-435.50-54	43.23
			005200	6008871	020-5415-435.50-54	43.23
			005201	6060153	020-5415-435.50-54	43.23
			005202	6065638	020-5415-435.50-54	43.23
			005203	6067659	020-5415-435.50-54	45.22
			005204	6069828	020-5415-435.50-54	43.62
			005205	6070339	020-5415-435.50-54	46.22
			005206	6071681	020-5415-435.50-54	43.22
			005207	6075244	020-5415-435.50-54	43.42
			005208	6075824	020-5415-435.50-54	43.42
			005209	6076195	020-5415-435.50-54	43.22
			005210	6077956	020-5415-435.50-54	43.62
			005211	6250857	020-5415-435.50-54	43.22
			005212	6253925	020-5415-435.50-54	43.22
			005213	6294372	020-5415-435.50-54	43.22
			005214	6296952	020-5415-435.50-54	43.22
			005215	6306537	020-5415-435.50-54	43.82
			005216	6307921	020-5415-435.50-54	41.43
			005217	6335171	020-5415-435.50-54	45.02
			005218	6403620	020-5415-435.50-54	43.22
			005219	6405196	020-5415-435.50-54	43.22
			007865	8047536	020-5406-434.50-54	43.22
					5/07/2019 TOTAL -	57,977.31
					FUND 020 TOTAL -	734,314.63