FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
10/11/2011	90	NAPA AUTO PARTS	PI9770	2210914919	020-5120-437.60-20	14.36
					10/11/2011 TOTAL -	14.36
					CUMULATIVE TOTAL -	14.36
10/24/2017	8864	USA BLUEBOOK	PI9912	402070	020-5410-435.60-45	10.59
					10/24/2017 TOTAL -	10.59
					CUMULATIVE TOTAL -	24.95
4/19/2018	7296	CHRIS NIKEL CHRYSLER JEEP DODG	PI9684	688138	020-5405-434.60-20	73.95
					4/19/2018 TOTAL -	73.95
					CUMULATIVE TOTAL -	98.90
7/06/2018	8864	USA BLUEBOOK	PI9913	617867	020-5410-435.60-23	473.85
					7/06/2018 TOTAL -	473.85
					CUMULATIVE TOTAL -	572.75
9/14/2018	133	UTILITY SUPPLY	PI0125	119052	020-0000-141.00-00	1,192.80
9/14/2018	377	KIMS INTERNATIONAL	PI9717	0108016	020-5125-436.60-20	209.11
					9/14/2018 TOTAL -	1,401.91
					CUMULATIVE TOTAL -	1,974.66
10/16/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9799	5662317	020-0000-141.00-00	629.36
					10/16/2018 TOTAL -	629.36
					CUMULATIVE TOTAL -	2,604.02
10/26/2018	8864	USA BLUEBOOK	PI9914	721981	020-5410-435.60-45	84.65
					10/26/2018 TOTAL -	84.65
					CUMULATIVE TOTAL -	2,688.67
11/02/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9800	5672288	020-0000-141.00-00	185.46
					11/02/2018 TOTAL -	185.46
					CUMULATIVE TOTAL -	2,874.13
11/30/2018	90	NAPA AUTO PARTS	PI9773	2210918997	020-5120-437.60-20	10.17-
					11/30/2018 TOTAL -	10.17-
					CUMULATIVE TOTAL -	2,863.96
12/03/2018	8	BRENNTAG SOUTHWEST INC	PI9685	BSW049962	020-5405-434.60-34	2,759.81
					12/03/2018 TOTAL -	2,759.81
					CUMULATIVE TOTAL -	5,623.77
12/19/2018	10949	ROUTEWARE INC.	PI9860	99986	020-0000-141.00-00	164.00
					12/19/2018 TOTAL -	164.00
					CUMULATIVE TOTAL -	5,787.77
12/21/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9801	5695580	020-0000-141.00-00	355.07
					12/21/2018 TOTAL -	355.07
					CUMULATIVE TOTAL -	6,142.84
12/27/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI9678	239516	020-0000-141.00-00	420.77
			PI9679	239516	020-0000-141.00-00	812.32

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI9680	239516	020-0000-141.00-00	247.59
					12/27/2018 TOTAL -	1,480.68
					CUMULATIVE TOTAL -	7,623.52
12/28/2018	10903	THE SCHEMMER ASSOCIATES INC	PI0084	070420023	020-5205-419.30-87	157.50
					12/28/2018 TOTAL -	157.50
					CUMULATIVE TOTAL -	7,781.02
1/08/2019	601	TETRA TECH INC	PI0135	51396679	020-5410-435.70-16	4,800.00
			PI0136	51396664	020-5410-435.70-16	3,416.79
					1/08/2019 TOTAL -	8,216.79
					CUMULATIVE TOTAL -	15,997.81
1/09/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI9681	239516BO	020-0000-141.00-00	246.93
			PI9682	239516BO	020-0000-141.00-00	47.67
					1/09/2019 TOTAL -	294.60
					CUMULATIVE TOTAL -	16,292.41
1/11/2019	10	ADVANCED INDUSTRIAL DEVICES	PI9840	0093738	020-5405-434.60-45	224.00
1/11/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9195	07193973CM	020-5400-434.60-20	1,878.20-
					1/11/2019 TOTAL -	1,654.20-
					CUMULATIVE TOTAL -	14,638.21
1/24/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9802	5709382	020-0000-141.00-00	235.36
					1/24/2019 TOTAL -	235.36
					CUMULATIVE TOTAL -	14,873.57
1/25/2019	6478	FORTILINE INC	PI9829	4507233	020-0000-141.00-00	627.00
			PI9830	4507233	020-0000-141.00-00	3,059.80
			PI9831	4507233	020-0000-141.00-00	1,421.20
					1/25/2019 TOTAL -	5,108.00
					CUMULATIVE TOTAL -	19,981.57
1/31/2019	5290	HOLLOWAY, UPDIKE AND BELLEN IN	PI9989	4 FINAL	020-5410-435.70-17	1,200.00
			PI9990	4 FINAL	020-5415-435.70-16	1,200.00
1/31/2019	11113	ECCI	PI9991	28666	020-5405-434.70-04	1,075.50
			PI9992	28667	020-5405-434.70-04	54.80
					1/31/2019 TOTAL -	3,530.30
					CUMULATIVE TOTAL -	23,511.87
2/04/2019	10408	MICROSOFT	PI9893	9552857676	020-5405-434.70-17	3,363.26
					2/04/2019 TOTAL -	3,363.26
					CUMULATIVE TOTAL -	26,875.13
2/06/2019	133	UTILITY SUPPLY	PI0126	123694	020-0000-141.00-00	458.94
					2/06/2019 TOTAL -	458.94
					CUMULATIVE TOTAL -	27,334.07
2/07/2019	92	WHITE STAR MACHINERY & SUPPLY	PI9386	07195245	020-5415-435.60-20	65.16
2/07/2019	6478	FORTILINE INC	PI9846	4519162	020-5400-434.60-40	845.00
					2/07/2019 TOTAL -	910.16
					CUMULATIVE TOTAL -	28,244.23

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/08/2019	327	HACH COMPANY	PI9743	11332580	020-5410-435.60-34	205.74
2/08/2019	370	AIRGAS USA LLC	PI9842	9085347444	020-5130-437.60-23	29.04
2/08/2019	6478	FORTILINE INC	PI9833	4505280	020-0000-141.00-00	291.00
			PI9834	4505280	020-0000-141.00-00	2,420.77
			PI9835	4505280	020-0000-141.00-00	2,727.60
2/08/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9803	5717309	020-0000-141.00-00	290.86
					2/08/2019 TOTAL -	5,965.01
					CUMULATIVE TOTAL -	34,209.24
2/11/2019	244	GREEN ACRE SOD FARMS DBA	PI9686	112391	020-5400-434.60-80	150.00
			PI9687	112392	020-5400-434.60-80	150.00
			PI9688	112393	020-5400-434.60-80	75.00
2/11/2019	370	AIRGAS USA LLC	PI9843	9085390239	020-5400-434.60-20	14.50
					2/11/2019 TOTAL -	389.50
					CUMULATIVE TOTAL -	34,598.74
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	176	TIMMONS OIL COMPANY INC	PI9804	WI08759	020-0000-141.00-00	255.65
2/12/2019	244	GREEN ACRE SOD FARMS DBA	PI9689	112395	020-5400-434.60-80	225.00
			PI9690	112396	020-5400-434.60-80	225.00
			PI9691	112397	020-5400-434.60-80	150.00
					2/12/2019 TOTAL -	1,186.22
					CUMULATIVE TOTAL -	35,784.96
2/13/2019	8	BRENNTAG SOUTHWEST INC	PI9975	BSW072858	020-5405-434.60-34	35,592.15
2/13/2019	90	NAPA AUTO PARTS	PI9777	2210925198	020-5305-438.60-20	15.06
2/13/2019	176	TIMMONS OIL COMPANY INC	PI9805	WI08787	020-0000-141.00-00	927.00
2/13/2019	5941	LOWES	PI9720	02866	020-5400-434.60-27	32.23
2/13/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI9695	91040173	020-5405-434.60-34	11,673.92
			PI9696	91040174	020-5405-434.60-34	11,694.08
2/13/2019	10401	TULSA TRUCK WORKS	PI9826	12018	020-5305-438.60-20	2,687.00
					2/13/2019 TOTAL -	62,621.44
					CUMULATIVE TOTAL -	98,406.40
2/14/2019	90	NAPA AUTO PARTS	PI9778	2210925226	020-5305-438.60-20	177.52
2/14/2019	244	GREEN ACRE SOD FARMS DBA	PI0001	112411	020-5305-438.70-15	1,710.00
2/14/2019	349	RICH MIX PRODUCTS DBA QUIKRETE	PI9861	17973191	020-0000-141.00-00	1,377.63
2/14/2019	4358	MCNEILUS TRUCK & MFG., INC	PI9716	4278961	020-0000-141.00-00	197.48
2/14/2019	5941	LOWES	PI0038	02992	020-5410-435.60-23	1.03
			PI0039	12268	020-5410-435.60-23	6.07
			PI9721	01407	020-5305-438.60-23	58.74
			PI9727	12203	020-5415-435.60-23	47.78
			PI9728	12207	020-5415-435.60-23	32.30
2/14/2019	6478	FORTILINE INC	PI9832	4481364	020-0000-141.00-00	620.00
2/14/2019	9569	TWIN CITIES READY MIX INC	PI9823	179106	020-5305-438.70-15	87.00
			PI9824	179106	020-5400-434.60-27	87.00
2/14/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9862	2541013114	020-0000-141.00-00	255.60
2/14/2019	10010	PSI WATER TECHNOLOGIES INC	PI9796	INV0003051	020-5405-434.60-45	499.42
2/14/2019	11211	CAROLLO ENGINEERS INC	PI9971	0174560	020-5400-434.70-16	779.98
2/14/2019	11220	SUMMIT TRUCKS GROUP	PI9809	904601	020-5125-436.70-02	97,966.00
					2/14/2019 TOTAL -	103,903.55
					CUMULATIVE TOTAL -	202,309.95

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/15/2019	74	BROKEN ARROW LAWN & GARDEN	PI9700	5186	020-5305-438.60-23	15.72
2/15/2019	90	NAPA AUTO PARTS	PI9762	2210925377	020-0000-141.00-00	73.56
			PI9763	2210925377	020-0000-141.00-00	43.29
2/15/2019	378	KSM EXCHANGE LLC	PI9756	P50830	020-5400-434.60-20	96.59
2/15/2019	1993	G W VAN KEPPEL COMPANY	PI9707	PSO1595951	020-5305-438.60-20	130.45
2/15/2019	4358	MCNEILUS TRUCK & MFG., INC	PI9758	4280393	020-5125-436.60-20	29.32
2/15/2019	5371	PREMIER TRUCK GROUP	PI9766	125260794	020-0000-141.00-00	43.60
2/15/2019	6822	TULSA WINNELSON COMPANY	PI9821	10491301	020-5120-437.60-18	8.83
2/15/2019	6955	GREENHILL MATERIALS	PI9692	143150	020-5305-438.70-15	2,454.40
			PI9693	143150	020-5400-434.70-15	186.82
2/15/2019	8679	CORE & MAIN	PI9963	K129760	020-0000-141.00-00	7,326.90
			PI9980	K076708	020-5400-434.60-24	1,570.00
			PI9981	K076708	020-5415-435.60-24	785.00
2/15/2019	8770	CONTROL TECHNOLOGIES INC	PI9836	0068247	020-0000-141.00-00	1,400.00
					2/15/2019 TOTAL -	14,164.48
					CUMULATIVE TOTAL -	216,474.43
2/16/2019	420	APAC-CENTRAL, INC	PI9946	7001204324	020-5305-438.60-27	53.13
			PI9947	7001204324	020-5305-438.70-15	114.80
			PI9948	7001204324	020-5400-434.70-15	92.05
					2/16/2019 TOTAL -	259.98
					CUMULATIVE TOTAL -	216,734.41
2/18/2019	8	BRENNTAG SOUTHWEST INC	PI9699	BSW071688	020-5410-435.60-34	1,708.63
2/18/2019	90	NAPA AUTO PARTS	PI9780	2210925557	020-5120-437.60-23	3.45
2/18/2019	279	PINKLEY SALES COMPANY	PI9760	20903	020-0000-141.00-00	735.00
2/18/2019	371	J & R EQUIPMENT LLC	PI9757	40141	020-5305-438.60-23	1,008.77
2/18/2019	10301	KUBOTA CONSTRUCTION EQUIP OF T	PI9754	103	020-5305-438.70-03	74,551.43
					2/18/2019 TOTAL -	78,007.28
					CUMULATIVE TOTAL -	294,741.69
2/19/2019	90	NAPA AUTO PARTS	PI9767	2210925646	020-0000-141.00-00	67.54
			PI9768	2210925646	020-0000-141.00-00	32.72
			PI9769	2210925654	020-0000-141.00-00	143.64
			PI9783	2210925662	020-5120-437.60-23	51.99
2/19/2019	101	WELDON PARTS TULSA	PI9814	223866100	020-5125-436.60-20	254.86
2/19/2019	206	FERGUSON PONTIAC GMC TRUCK	PI9710	143201	020-5400-434.60-20	73.02
2/19/2019	244	GREEN ACRE SOD FARMS DBA	PI0002	112441	020-5305-438.60-23	36.00
2/19/2019	370	AIRGAS USA LLC	PI9949	9085689371	020-5130-437.60-21	29.02
2/19/2019	371	J & R EQUIPMENT LLC	PI9759	40156	020-5415-435.40-29	927.15
2/19/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI9752	CO43270	020-5405-434.60-45	533.82
2/19/2019	1409	SMITH FARM & GARDEN CO	PI9806	832574	020-0000-141.00-00	11.70
2/19/2019	5042	H G FLAKE SUPPLY CO	PI9744	0364087	020-5405-434.60-23	2,155.16
			PI9745	3638841	020-5405-434.60-23	147.28
2/19/2019	5941	LOWES	PI9730	01434/	020-1700-419.60-23	8.08
			PI9731	01447	020-5410-435.60-23	4.34
			PI9732	02666/	020-5305-438.70-15	14.52
			PI9733	02733	020-5405-434.60-23	82.65
2/19/2019	9569	TWIN CITIES READY MIX INC	PI0145	179248	020-5305-438.70-15	720.00
2/19/2019	9822	MORTON SALT INC	PI9774	5401787688	020-5405-434.60-34	6,046.31
2/19/2019	10401	TULSA TRUCK WORKS	PI9827	12065	020-5305-438.60-20	289.99
					2/19/2019 TOTAL -	11,629.79
					CUMULATIVE TOTAL -	306,371.48

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/20/2019	8	BRENNTAG SOUTHWEST INC	PI9939	BSW072990	020-0000-141.00-00	1,668.88
2/20/2019	47	AUTOMATIC ENGINEERING INC	PI9704	5443851	020-5410-435.60-45	882.00
2/20/2019	90	NAPA AUTO PARTS	PI0069	2210925724	020-0000-141.00-00	47.61
			PI0070	2210925724	020-0000-141.00-00	11.25
			PI0071	2210925724	020-0000-141.00-00	48.53
			PI9764	2210925701	020-0000-141.00-00	7.00
			PI9765	2210925735	020-0000-141.00-00	11.84-
2/20/2019	370	AIRGAS USA LLC	PI9950	9085739578	020-5120-437.60-23	6.84
2/20/2019	377	KIMS INTERNATIONAL	PI9749	0110967	020-5125-436.60-20	55.03
2/20/2019	1409	SMITH FARM & GARDEN CO	PI9818	832632	020-5305-438.60-20	63.19
			PI9819	832633	020-5305-438.60-20	29.87
2/20/2019	1589	SEWER EQUIPTMENT OF AMERICA	PI9828	0000170816	020-5415-435.60-20	191.82
2/20/2019	4311	UNITED FORD	PI9816	3258642	020-5400-434.60-20	247.54
2/20/2019	5936	CONTINENTAL BATTERY CO	PI9837	10930220191247	020-0000-141.00-00	175.58
2/20/2019	6955	GREENHILL MATERIALS	PI0003	143365	020-5305-438.70-15	741.08
2/20/2019	7323	BEST BUY BUSINESS ADVANTAGE AC	PI9854	3728407	020-5115-437.60-24	329.99
2/20/2019	8294	FLEETPRIDE INC	PI9683	121009241	020-0000-141.00-00	267.59
2/20/2019	8679	CORE & MAIN	PI9962	K043903	020-0000-141.00-00	30,160.00
2/20/2019	8770	CONTROL TECHNOLOGIES INC	PI9965	0068262	020-0000-141.00-00	860.00
2/20/2019	9569	TWIN CITIES READY MIX INC	PI0146	179292	020-5305-438.60-27	144.00
2/20/2019	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI9761	5723264	020-0000-141.00-00	833.62
2/20/2019	10903	THE SCHEMMER ASSOCIATES INC	PI0090	070420024	020-5205-419.30-87	4,173.75
					2/20/2019 TOTAL -	40,933.33
					CUMULATIVE TOTAL -	347,304.81
2/21/2019	74	BROKEN ARROW LAWN & GARDEN	PI9976	5302	020-5305-438.60-23	5.04
2/21/2019	90	NAPA AUTO PARTS	PI0092	2210925832	020-5415-435.60-20	23.02
			PI0093	2210925844	020-5410-435.60-20	6.17
2/21/2019	176	TIMMONS OIL COMPANY INC	PI9807	WI08867	020-0000-141.00-00	372.60
2/21/2019	225	SUMMIT TRUCK GROUP	PI0072	411178456	020-0000-141.00-00	47.94
			PI0073	411178456	020-0000-141.00-00	329.58
2/21/2019	327	HACH COMPANY	PI9875	11351093	020-5410-435.60-34	297.93
2/21/2019	377	KIMS INTERNATIONAL	PI9750	0110984	020-5125-436.60-20	18.46
2/21/2019	397	LS INSTRUMENTS INC	PI9898	85500	020-5400-434.60-23	246.20
2/21/2019	1059	SOUTHERN TIRE MART	PI9907	3500004020	020-0000-141.00-00	2,080.00
			PI9908	3500004021	020-0000-141.00-00	2,915.00
			PI9925	3500004020	020-5125-436.60-19	105.00-
			PI9926	3500004021	020-5125-436.60-19	245.00-
2/21/2019	5941	LOWES	PI9741	02014	020-5405-434.60-23	19.86
			PI9742	16928-	020-5405-434.60-23	5.68-
2/21/2019	6955	GREENHILL MATERIALS	PI0004	143412	020-5305-438.70-15	438.12
			PI0005	143412	020-5400-434.60-27	330.54
			PI0006	143412	020-5415-435.60-27	259.36
2/21/2019	8616	GEODECA LLC	PI0000	1812084	020-5205-419.30-87	612.50
2/21/2019	8679	CORE & MAIN	PI9847	K078041	020-5406-434.60-38	42.61
			PI9850	K134976	020-5406-434.70-04	166,750.00
2/21/2019	9569	TWIN CITIES READY MIX INC	PI0147	179351	020-5305-438.70-15	1,957.50
2/21/2019	9784	EUROFINS EATON ANALYTICAL INC	PI0009	S325632	020-5405-434.30-34	720.00
2/21/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9863	2541013160	020-0000-141.00-00	406.56
2/21/2019	10233	PETROLEUM TRADERS CORP	PI0030	1369044	020-0000-141.00-00	15,881.96
					2/21/2019 TOTAL -	193,405.27
					CUMULATIVE TOTAL -	540,710.08

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/22/2019	4	ACCURATE FIRE EQUIP CO INC	PI9942	290161	020-0000-141.00-00	299.40
			PI9943	290160	020-0000-141.00-00	526.26
2/22/2019	42	ARROW SAFE AND LOCK INC	PI9844	73015	020-5400-434.60-23	8.90
2/22/2019	90	NAPA AUTO PARTS	PI0074	2210925875	020-0000-141.00-00	11.19
			PI0075	2210925875	020-0000-141.00-00	20.36
			PI0076	2210925894	020-0000-141.00-00	59.41
			PI0094	2210925872	020-5405-434.60-20	5.98
			PI0095	2210925877	020-5120-437.60-20	9.99
			PI0096	2210925878	020-5405-434.60-20	25.98
			PI0097	2210925879	020-5120-437.60-23	10.27
			PI0098	2210925916	020-5305-438.60-20	12.99
			PI0099	2210925933	020-5305-438.60-20	14.73
2/22/2019	255	SAF T GLOVE INC	PI9910	89616200	020-0000-141.00-00	981.25
2/22/2019	377	KIMS INTERNATIONAL	PI0010	0111020	020-5125-436.60-20	84.64
2/22/2019	452	GELLCO UNIFORMS & SHOES INC	PI9892	820085595	020-5305-438.60-10	125.00
2/22/2019	890	B & M OIL COMPANT - TULSA	PI9940	0479685	020-0000-141.00-00	1,429.75
2/22/2019	1409	SMITH FARM & GARDEN CO	PI0129	832760	020-0000-141.00-00	87.27
			PI0131	832774	020-0000-141.00-00	84.87
2/22/2019	7414	GM SALES CO	PI9984	288722	020-0000-141.00-00	100.00
2/22/2019	8679	CORE & MAIN	PI9964	K154971	020-0000-141.00-00	4,261.50
2/22/2019	9569	TWIN CITIES READY MIX INC	PI0148	179433	020-5305-438.70-15	2,088.00
					2/22/2019 TOTAL -	10,247.74
					CUMULATIVE TOTAL -	550,957.82
2/25/2019	42	ARROW SAFE AND LOCK INC	PI9957	73019	020-5400-434.60-38	22.90
2/25/2019	90	NAPA AUTO PARTS	PI0100	2210926082	020-5120-437.60-23	11.64
			PI0101	2210926087	020-5305-438.60-20	4.32
			PI0102	2210926103	020-5305-438.60-20	4.32
			PI0103	2210926104	020-5305-438.60-20	4.85
			PI9864	2210926120	020-0000-141.00-00	9.87
			PI9865	2210926120	020-0000-141.00-00	117.06
			PI9866	2210926120	020-0000-141.00-00	65.88
			PI9867	2210926120	020-0000-141.00-00	57.36
			PI9868	2210926120	020-0000-141.00-00	23.57
2/25/2019	133	UTILITY SUPPLY	PI9909	1844091	020-0000-141.00-00	586.00
2/25/2019	168	TULSA NEW HOLLAND	PI9932	492735	020-5305-438.60-20	18.00
			PI9933	492735	020-5305-438.60-20	319.50
2/25/2019	179	TRANS CONTINENTAL SUPPLY INC	PI0127	1034544	020-0000-141.00-00	436.80
2/25/2019	225	SUMMIT TRUCK GROUP	PI9935	411178599	020-5125-436.60-20	254.62
2/25/2019	240	GRAINGER	PI9904	9097477161	020-5405-434.60-23	433.83
2/25/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI0063	CO43332	020-5405-434.60-45	1,455.00
			PI0066	CO43333	020-5405-434.60-45	300.00
2/25/2019	890	B & M OIL COMPANT - TULSA	PI9838	0479723	020-0000-141.00-00	166.36
2/25/2019	4730	DELL MARKETING L.P.	PI9856	10301085271	020-5400-434.60-23	233.97
2/25/2019	5941	LOWES	PI0045	01562	020-5410-435.60-23	24.69
			PI0046	01596	020-5405-434.60-23	74.58
2/25/2019	6955	GREENHILL MATERIALS	PI0007	143589	020-5305-438.60-27	96.98
2/25/2019	9569	TWIN CITIES READY MIX INC	PI0149	179598	020-5305-438.70-15	5,611.50
			PI0159	179498	020-5305-438.70-15	3,480.00
2/25/2019	10233	PETROLEUM TRADERS CORP	PI0031	1370582	020-0000-141.00-00	15,289.26
2/25/2019	10526	EXPRESS PRESS	PI0023	37892	020-5406-434.60-10	213.80
					2/25/2019 TOTAL -	29,316.66
					CUMULATIVE TOTAL -	580,274.48

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/26/2019	74	BROKEN ARROW LAWN & GARDEN	PI9977	5403	020-5305-438.60-23	454.81
2/26/2019	90	NAPA AUTO PARTS	PI0077	2210926286	020-0000-141.00-00	51.96
			PI0078	2210926286	020-0000-141.00-00	15.96
			PI0079	2210926286	020-0000-141.00-00	7.72
			PI0108	2210926290	020-5305-438.60-20	140.34
			PI9884	2210926224	020-5410-435.60-20	58.92
			PI9885	2210926230	020-5305-438.60-20	11.76
			PI9886	2210926266	020-5120-437.60-23	12.50
2/26/2019	168	TULSA NEW HOLLAND	PI9934	492781	020-5305-438.60-20	18.00-
2/26/2019	327	HACH COMPANY	PI9876	11356448	020-5405-434.60-34	1,267.62
2/26/2019	377	KIMS INTERNATIONAL	PI0011	0111115	020-5415-435.60-20	54.28
			PI9889	0111094	020-5120-437.60-23	9.77
2/26/2019	399	LOCKE SUPPLY COMPANY	PI0057	3659328400	020-5400-434.60-40	27.21
2/26/2019	1409	SMITH FARM & GARDEN CO	PI9920	832951	020-5305-438.60-20	4.13
2/26/2019	1634	IMPROVED CONSTRUCTION METHODS	PI9985	TU804573KP	020-0000-141.00-00	420.00
2/26/2019	2810	VINER ENTERPRISES DBA	PI9936	156407	020-5400-434.40-20	147.56
2/26/2019	3915	AIR COMPRESSOR SUPPLY INC	PI9858	230417801	020-5120-437.60-20	87.80
2/26/2019	5371	PREMIER TRUCK GROUP	PI9900	125261462	020-5125-436.60-20	16.11
2/26/2019	5936	CONTINENTAL BATTERY CO	PI9839	10930226191006	020-0000-141.00-00	669.20
2/26/2019	5941	LOWES	PI0050	01916	020-5400-434.60-40	35.21
			PI0051	13457	020-5415-435.60-20	9.44
2/26/2019	11443	US DIGITAL MEDIA	PI0152	INV358397	020-5415-435.60-03	450.50
					2/26/2019 TOTAL -	3,934.80
					CUMULATIVE TOTAL -	584,209.28
2/27/2019	90	NAPA AUTO PARTS	PI0080	2210926379	020-0000-141.00-00	21.92
			PI0081	2210926379	020-0000-141.00-00	80.40
			PI0111	2210926345	020-5305-438.60-20	1.71
			PI0112	2210926370	020-5305-438.60-20	3.00
2/27/2019	133	UTILITY SUPPLY	PI0128	124327	020-0000-141.00-00	1,485.72
2/27/2019	206	FERGUSON PONTIAC GMC TRUCK	PI0027	143297	020-5410-435.60-20	126.24
2/27/2019	327	HACH COMPANY	PI9877	11358594	020-5400-434.60-34	1,846.49
			PI9878	11358656	020-5400-434.60-37	102.99
2/27/2019	377	KIMS INTERNATIONAL	PI0012	0111137	020-5125-436.60-20	13.23
			PI0013	0111145	020-5125-436.60-20	23.54
2/27/2019	2227	HAYNES EQUIPMENT CO	PI9905	8120999	020-5415-435.60-41	2,477.64
2/27/2019	5371	PREMIER TRUCK GROUP	PI0032	125261962	020-0000-141.00-00	170.70
2/27/2019	5941	LOWES	PI0052	01067	020-5405-434.60-23	80.93
			PI0053	01075	020-5400-434.60-40	40.88
			PI0054	02038	020-5400-434.60-40	7.35
2/27/2019	7709	WESTLAKE ACE HARDWARE	PI0156	8030584	020-5410-435.60-23	359.96
2/27/2019	8019	HDR, INC	PI9994	1200173936	020-5410-435.70-16	5,558.26
			PI9995	1200173935	020-5410-435.70-16	5,558.26
			PI9997	1200174648	020-5405-434.70-16	16,702.78
2/27/2019	9137	STOLZ TELECOM LLC	PI9911	3649	020-0000-141.00-00	738.00
					2/27/2019 TOTAL -	35,400.00
					CUMULATIVE TOTAL -	619,609.28
2/28/2019	90	NAPA AUTO PARTS	PI0114	2210926434	020-5125-436.60-20	5.98
2/28/2019	117	WAL MART STORE #0472	PI0133	05488147	020-0000-141.00-00	7.52
2/28/2019	168	TULSA NEW HOLLAND	PI0130	492725	020-0000-141.00-00	23.08

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI0157	492778	020-5305-438.60-20	139.74
2/28/2019	176	TIMMONS OIL COMPANY INC	PI9938	WI08938	020-5410-435.60-21	1,570.65
2/28/2019	206	FERGUSON PONTIAC GMC TRUCK	PI0028	CM143297	020-5410-435.60-20	25.45-
			PI0029	143325	020-5410-435.60-20	25.45
2/28/2019	225	SUMMIT TRUCK GROUP	PI0082	411178934	020-0000-141.00-00	168.68
2/28/2019	377	KIMS INTERNATIONAL	PI0015	0111159	020-5125-436.60-20	55.16
			PI0016	0111166	020-5125-436.60-20	57.22
2/28/2019	1409	SMITH FARM & GARDEN CO	PI0132	833073	020-0000-141.00-00	46.66
2/28/2019	3444	ADMIRAL EXPRESS LLC	PI9941	180157S	020-0000-141.00-00	314.31
2/28/2019	4937	ASSOCIATED PARTS & SUPPLY	PI9955	949350	020-5115-437.60-18	54.78
2/28/2019	5371	PREMIER TRUCK GROUP	PI0067	125262016	020-5125-436.60-20	38.88
			PI9901	1252692007	020-5125-436.60-20	32.22
2/28/2019	5936	CONTINENTAL BATTERY CO	PI9966	10930228191248	020-0000-141.00-00	329.08
2/28/2019	5941	LOWES	PI0055	02235	020-5400-434.60-38	30.58
2/28/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9986	2541013229	020-0000-141.00-00	1,028.40
					2/28/2019 TOTAL -	3,902.94
					CUMULATIVE TOTAL -	623,512.22
3/01/2019	4407	MESHEK & ASSOCIATES PLC	PI0158	6184	020-5215-419.30-87	11,200.00
					3/01/2019 TOTAL -	11,200.00
					CUMULATIVE TOTAL -	634,712.22
3/04/2019	4997	HARRIS CORPORATION PSPC	PI9987	93311715	020-0000-141.00-00	189.57
					3/04/2019 TOTAL -	189.57
					CUMULATIVE TOTAL -	634,901.79
3/05/2019	257	SAFETY KLEEN CORP	008502	1900481481	020-5120-437.40-33	433.27
3/05/2019	574	SUPERION, LLC	008504	227780	020-0503-415.50-28	831.08
3/05/2019	891	STOREY WRECKER SERVICE INC	008503	477439	020-5125-436.40-20	218.00
3/05/2019	5282	THE MET	008505	2296	020-5125-436.50-10	10,024.75
3/05/2019	6090	RAM PRODUCTS INC	008501	160042339	020-5120-437.60-23	422.15
3/05/2019	7786	TRAFFIC ENGINEERING CONSULTANT	008506	12103	020-5205-419.70-16	880.60
			008507	12172	020-5205-419.70-16	3,919.40
3/05/2019	7873	KIVELL,RAYMENT AND FRANCIS, P.	008486	1509112	020-5400-434.70-08	1,023.00
3/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	008519	50052822	020-5200-419.40-31	13.04
			008520	50053697	020-5200-419.40-31	13.04
			008534	50053197	020-5405-434.40-31	73.18
			008535	50054423	020-5405-434.40-31	64.38
			008536	50055465	020-5410-435.40-31	20.37
			008537	50056095	020-5400-434.40-31	135.26
			008538	50056095	020-5415-435.40-31	73.19
			008539	50056095	020-5406-434.40-31	40.80
			008540	50056095	020-5100-437.40-33	19.00
			008541	50056095	020-5120-437.40-33	25.00
			008542	50056095	020-5130-437.40-31	9.37
			008545	50056095	020-5120-437.40-31	100.26
			008546	50056095	020-5115-437.40-31	34.59
			008547	50056095	020-5125-436.40-31	234.08
			008549	50056536	020-5305-438.40-31	144.26
			008551	50056536	020-5305-438.40-33	2.60
			008556	50056094	020-5200-419.40-31	13.04

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/05/2019	9539	TULSA HEALTH DEPARTMENT	008513	34538	020-5405-434.30-34	755.00
3/05/2019	9923	MILTY'S BOYS SEPTIC	008494	1891	020-5405-434.40-28	750.00
3/05/2019	10081	MECHANICAL AIR SYSTEMS INC	008491	3565	020-5405-434.40-55	39.53
			008492	3568	020-5405-434.40-55	67.50
			008493	3567	020-5405-434.40-55	40.43
3/05/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	008480	504041	020-5205-419.60-23	38.94
			008481	505197	020-5205-419.60-23	84.53
					3/05/2019 TOTAL -	20,543.64
					CUMULATIVE TOTAL -	655,445.43
3/06/2019	3444	ADMIRAL EXPRESS LLC	008571	180242S	020-5305-438.60-03	66.83
			008572	180242S	020-5400-434.60-03	32.60
			008573	180242S	020-5100-437.60-03	153.35
			008579	180268S	020-5205-419.60-03	247.69
			008583	180347S	020-0302-413.60-03	39.66
			008586	180346S	020-0503-415.60-03	38.49
			008591	180071S	020-5410-435.60-03	29.99
			008592	180395S	020-5305-438.60-03	37.45
			008594	180069S	020-5400-434.60-03	166.12
			008595	180157S	020-5130-437.60-03	98.72
					3/06/2019 TOTAL -	910.90
					CUMULATIVE TOTAL -	656,356.33
3/08/2019	307	OTA PIKEPASS CENTER	008646	20190200112	020-5120-437.50-03	8.70
			008647	20190200112	020-5125-436.50-03	57.55
			008648	20190200112	020-5200-419.50-03	20.20
			008649	20190200112	020-5210-419.50-03	30.00
			008650	20190200112	020-5305-438.50-03	48.00
			008651	20190200112	020-5400-434.50-03	70.20
			008652	20190200112	020-5405-434.50-03	.95
			008653	20190200112	020-5406-434.50-03	2.65
			008654	20190200112	020-5410-435.50-03	329.55
			008655	20190200112	020-5415-435.50-03	17.00
3/08/2019	888	PREFERRED BUSINESS SYSTEMS	008663	084817	020-0503-415.40-33	92.38
			008688	084817	020-5120-437.40-33	72.38
			008689	084817	020-5130-437.40-33	72.38
			008690	084817	020-5406-434.40-33	62.38
			008691	084817	020-5100-437.40-33	72.38
			008692	084817	020-5205-419.40-33	172.38
			008695	084817	020-5400-434.40-33	78.83
			008696	084817	020-5410-435.40-33	72.83
			008697	084817	020-5405-434.40-33	83.36
3/08/2019	2227	HAYNES EQUIPMENT CO	008627	8120902	020-5415-435.40-28	827.17
3/08/2019	2673	ACCURATE ENVIRONMENTAL LLC	008709	BB22009	020-5410-435.30-34	195.00
3/08/2019	3964	THE ARROW GROUP	008700	79069	020-1700-419.50-76	50.00
3/08/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	008737	222189710064	020-5125-436.40-30	51.55
3/08/2019	6789	GREEN COUNTRY TESTING	008719	65290	020-5410-435.30-34	6,807.00
3/08/2019	8018	THE UPS STORE #3764	008701	00017814	020-5130-437.50-39	57.90
			008702	00017900	020-5130-437.50-39	64.40
			008703	00017931	020-5130-437.50-39	31.85
			008704	00017965	020-5130-437.50-39	35.12

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/08/2019	10214	TULSA'S GREEN COUNTRY STAFFING	008705	69232	020-5125-436.50-37	6,154.20
3/08/2019	10360	JAVA DAVES EXECUTIVE COFFEE SE	008628	503029	020-5205-419.60-23	65.74
			008631	272649	020-5305-438.60-23	46.69
3/08/2019	10407	ALLIANCE MAINTENANCE INC	008620	112304	020-1700-419.40-28	1,415.00
3/08/2019	11283	MUNICIPALH20	008728	8774	020-5410-435.30-87	350.00
3/08/2019	11458	ROBERSON & COMPANY REALTY ADVI	008698	786	020-5415-435.70-08	1,600.00
3/08/2019	11558	TULSA RECYCLE & TRANSFER INC	008706	1902BA	020-5125-436.70-17	888.09
					3/08/2019 TOTAL -	20,003.81
					CUMULATIVE TOTAL -	676,360.14
3/11/2019	133	UTILITY SUPPLY	PI0134	124654	020-0000-141.00-00	877.62
					3/11/2019 TOTAL -	877.62
					CUMULATIVE TOTAL -	677,237.76
3/12/2019	5936	CONTINENTAL BATTERY CO	PI0083	10930312191221	020-0000-141.00-00	231.75
3/12/2019	9892	GOODYEAR COMMERCIAL TIRE	PI9988	2541013159	020-0000-141.00-00	1,752.66
					3/12/2019 TOTAL -	1,984.41
					CUMULATIVE TOTAL -	679,222.17
3/13/2019	241	GRAND RIVER DAM AUTHORITY	008768	49799	020-5405-434.50-94	612.42
3/13/2019	742	SECRETARY OF STATE	008874	03/19/19	020-5100-437.30-11	10.00
3/13/2019	891	STOREY WRECKER SERVICE INC	008791	477671	020-5125-436.40-20	218.00
3/13/2019	3964	THE ARROW GROUP	008793	79328	020-1700-419.50-76	1,954.00
			008805	79327	020-1700-419.50-76	126.00
3/13/2019	4315	TULSA CITY COUNTY HEALTH DEPT.	008797	34656	020-5410-435.30-34	2,832.00
			008798	34676	020-5410-435.30-34	104.00
3/13/2019	4462	REGIONAL METROPOLITAN UTILITY	008788	419308	020-5410-435.40-45	157,188.88
3/13/2019	5376	KENNETH D SCHWAB	008869	3/31/-4/3/19	020-0302-413.50-03	195.20
3/13/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	008801	005245621858	020-5410-435.40-30	19,438.16
3/13/2019	9161	EVOQUA WATER TECHNOLOGIES LLC	008766	903888403	020-5410-435.30-34	234.06
3/13/2019	9448	ARLEDGE & ASSOCIATES, P.C.	008808	30541	020-0503-415.30-81	24,250.00
3/13/2019	10214	TULSA'S GREEN COUNTRY STAFFING	008799	69383	020-5125-436.50-37	7,464.60
3/13/2019	10326	TIMOTHY ROBINS	008855	SPRING 2019	020-5200-419.30-11	530.82
3/13/2019	10420	GERSHMAN,BRICKNER & BRATTON IN	008767	19026463	020-5125-436.70-17	2,047.78
3/13/2019	10772	WEX FLEET UNIVERSAL	008885	58047039	020-5120-437.60-21	151.52
			008891	58047039 REBATE	020-5120-437.60-21	1.51-
3/13/2019	11039	ALEX MILLS	008744	3/8/19	020-5205-419.50-03	57.62
3/13/2019	11562	CHASE S TANNER	008864	031919	020-5415-435.70-08	870.00
					3/13/2019 TOTAL -	218,283.55
					CUMULATIVE TOTAL -	897,505.72
3/14/2019	596	OKLAHOMA WATER RESOURCES BOARD	008906	20110036	020-5405-434.30-75	50.00
3/14/2019	6347	COX COMMUNICATIONS	008896	066320601	020-1700-419.50-22	9,004.90
					3/14/2019 TOTAL -	9,054.90
					CUMULATIVE TOTAL -	906,560.62
3/18/2019	442	AMERICAN ELECTRIC POWER	009141	9526531031	020-5410-435.50-25	8,835.26
3/18/2019	6347	COX COMMUNICATIONS	002713	066260701	020-5410-435.50-23	189.94
					3/18/2019 TOTAL -	9,025.20
					CUMULATIVE TOTAL -	915,585.82

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/19/2019	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
			003644	68500	020-5415-435.50-23	17.08
3/19/2019	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	112.93
			002743	178922373	020-1700-419.50-24	180.82
			002750	253746873	020-5415-435.50-24	42.96
			002751	183825191	020-5415-435.50-24	46.06
			002752	253746364	020-5415-435.50-24	42.96
			002753	253746509	020-5415-435.50-24	42.96
			002754	254063282	020-5415-435.50-24	50.36
			002756	111532618	020-5415-435.50-24	22.57
			003315	253746873	020-5415-435.50-24	.64
			003316	253746364	020-5415-435.50-24	.63
			003317	253746509	020-5415-435.50-24	.64
			004306	253868218	020-5415-435.50-24	42.59
			004307	253868218	020-5415-435.50-24	.63
			007569	114920245	020-5415-435.50-24	24.41
			008463	219682564	020-5100-437.50-24	162.27
			008609	254063282	020-5415-435.50-24	.70
3/19/2019	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	106.06
			000931	9515241030	020-5415-435.50-25	883.13
			000975	9553112580	020-5415-435.50-25	5,052.08
			001202	9552921030	020-5415-435.50-25	64.06
			001900	9591574610	020-5415-435.50-25	45.26
			003307	9521969410	020-5305-438.50-25	89.48
			003308	9562295260	020-5305-438.50-25	77.64
			003309	9568940540	020-5305-438.50-25	138.15
			004697	9597631030	020-5415-435.50-25	124.85
			005276	9504700320	020-5415-435.50-25	77.75
			005277	9520493673	020-5415-435.50-25	81.71
			005278	9528706400	020-5415-435.50-25	71.38
			005280	9544731030	020-5415-435.50-25	98.42
			005282	9563338071	020-5415-435.50-25	142.17
			005283	9565957711	020-5415-435.50-25	59.48
			005284	9566631030	020-5415-435.50-25	97.37
			005285	9567901211	020-5415-435.50-25	1,513.92
			005286	9571918810	020-5415-435.50-25	569.35
			005290	9595686240	020-5415-435.50-25	4,384.75
			005291	9598068762	020-5415-435.50-25	109.33
			005294	9523741030	020-5415-435.50-25	206.13
			005295	9528041030	020-5415-435.50-25	102.51
			005296	9540041030	020-5415-435.50-25	91.28
			005303	9581731030	020-5415-435.50-25	111.56
			005304	9588531030	020-5415-435.50-25	107.99
			005305	9591431030	020-5415-435.50-25	120.16
			005306	9593621030	020-5415-435.50-25	61.19
			005935	9540921930	020-5415-435.50-25	249.68
			005936	9563531030	020-5415-435.50-25	117.84
			006140	9506407251	020-5415-435.50-25	142.76
			008726	9524580750	020-5415-435.50-25	262.53
			009136	9511708090	020-5100-437.50-25	257.51
			009137	9514846980	020-5120-437.50-25	164.09

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			009138	9515293420	020-5100-437.50-25	925.22
			009139	9527441030	020-5120-437.50-25	1,261.66
			009140	9589441030	020-5100-437.50-25	804.67
			009142	9574890770	020-5410-435.50-25	13,654.06
3/19/2019	1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	358.22
			001107	106727183	020-5405-434.40-93	1,565.96
			001108	108291766	020-5405-434.40-93	707.88
3/19/2019	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	577.02
3/19/2019	7724	WINDSTREAM	007885	0351000542	020-5205-419.50-22	2.28
					3/19/2019 TOTAL -	36,443.31
					FUND 020 TOTAL -	952,029.13