



City of Broken Arrow
Meeting Agenda
Broken Arrow Municipal Authority

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Johnnie Parks
Trustee Debra Wimpee
Trustee Christi Gillespie

Tuesday, April 16, 2019

Council Chambers
220 South 1st Street
Broken Arrow, OK

TIME: Immediately following the City Council Meeting which begins at 6:30 p.m.

1. Call to Order

2. Roll Call

3. Consideration of Consent Agenda

- A. [19-32](#) Approval of the Broken Arrow Municipal Authority Meeting Minutes of April 2, 2019

Attachments: [04-02-2019 BAMA Meeting Minutes](#)

- B. [19-436](#) Approval of and authorization to execute Change Order #3 for Construction Contract with Prime Controls (155425) for Citywide Supervisory Control and Data Acquisition (SCADA) Systems

Attachments: [SCADA - Change Order #3](#)

- C. [18-1430](#) Approval of the Broken Arrow Municipal Authority Claims List for April 16, 2019

Attachments: [04-16-19 BAMA CL.pdf](#)

4. Consideration of Items Removed from Consent Agenda

5. Public Hearings, Appeals, Presentations, Recognitions, Awards - NONE

6. General Authority Business - NONE

7. Executive Session - NONE

8. Adjournment

NOTICE: If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

POSTED this ____ day of _____, _____, at _____ a.m./p.m.

City Clerk



City of Broken Arrow

Request for Action

File #: 19-32, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 04-16-2019**

Title:

Approval of the Broken Arrow Municipal Authority Meeting Minutes of April 2, 2019

Background:

Minutes recorded for the Broken Arrow Municipal Authority Meeting.

Cost: \$12.16

Funding Source: City Clerk Operational Fund

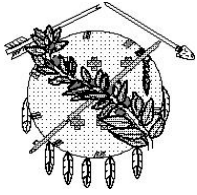
Requested By: Russell Gale, Assistant City Manager of Administration

Approved By: Michael L. Spurgeon, City Manager

Attachments: 04 02 19 BAMA Meeting minutes

Recommendation:

Approve the minutes of April 2, 2019 for the Broken Arrow Municipal Authority meeting.



City of Broken Arrow
Minutes
Broken Arrow Municipal Authority

City Hall
220 S 1st Street
Broken Arrow OK
74012

Chairperson Craig Thurmond
Vice Chair Scott Eudey
Trustee Mike Lester
Trustee Johnnie Parks
Trustee Debra Wimpee

Tuesday, April 2, 2019

Council Chambers

1. Call to Order

Chairperson Craig Thurmond called the meeting to order at approximately 5:47 p.m.

2. Roll Call

Present: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

3. Consideration of Consent Agenda

Chairperson Thurmond asked if there were any items to be removed from the Consent Agenda. There were none.

MOTION: A motion was made by Mike Lester, seconded by Debra Wimpee.

Move to approve the Consent Agenda

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

- A. 19-31 Approval of the Broken Arrow Municipal Authority Meeting Minutes of March 19, 2019**
- B. 19-396 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Water Supply Report for the month of February 2019**
- C. 19-397 Acknowledgement of submittal of the Broken Arrow Municipal Authority's Wastewater Discharge Monitoring Report for the month of February 2019**
- D. 19-392 Approval of and authorization to execute an Extension of Agreement with WasteZero for the purchase and distribution of refuse bags**
- E. 18-1427 Approval of the Broken Arrow Municipal Authority Claims List for April 02, 2019**

4. Consideration of Items Removed from Consent Agenda

There were no items removed from the Consent Agenda. No action was required or taken.

5. Public Hearings, Appeals, Presentations, Recognitions, Awards

There were no Public Hearings, Appeals, Presentations, Recognitions or Awards.

6. General Authority Business

- A. 19-390 Consideration, discussion, and possible approval of Resolution No. 1191, a Resolution of the Broken Arrow Municipal Authority (BAMA), an Oklahoma Public Trust of which the City of Broken Arrow is the sole beneficiary, declaring approximately 80 acres of land situated at 21500 East 96th Street, with the City of Broken Arrow, Wagoner County, State of Oklahoma, surplus and authorizing transfer to the City of Broken Arrow; and approving and authorizing the execution of certain documents necessary to accomplish the declaration of surplus and transfer of title, including a General Warranty Deed; and containing other provisions relating thereto**

City Attorney, Trevor Dennis, stated this Resolution pertained to the 80 acres near the Events Park. He reported the Resolution would declare the property surplus and would transfer the property to the City of Broken Arrow enabling City Council to consider the two action items on the City Council's Agenda. He stated the recommendation was to pass Resolution No. 1191.

MOTION: A motion was made by Scott Eudey, seconded by Mike Lester.

Move to approve Resolution No. 1191 and authorize its execution

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

- B. 19-394 Approval of and authorization to execute Resolution No. 1202, a Resolution agreeing to file application with the Oklahoma Water Resources Board (OWRB) for financial assistance through the Clean Water State Revolving Fund (CWSRF) with the loan proceeds being for the purpose of paying for costs related to construction of capital improvements at the Haikey Creek Wastewater Treatment Plant and Haikey Creek Lift Station; Approving the payment of an application fee; Designating Legal and Financial Professionals to assist in the application process and approving contracts for such services; Authorizing the Chairman and Secretary to execute certain application documents; And containing other provisions related thereto**

Director of Finance, Cindy Arnold, asked City Council for approval and authorization to execute Resolution No. 1202. She stated if approved, staff would submit to the Oklahoma Water Resource Board on Friday for the May Agenda, possibly closing in June 2019.

MOTION: A motion was made by Johnnie Parks, seconded by Debra Wimpee.

Move for approval and authorization to execute Resolution No. 1202

The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

7. Executive Session

There was no Executive Session.

8. Adjournment

The meeting adjourned at approximately 5:50 p.m.

MOTION: A motion was made by Johnnie Parks, seconded by Scott Eudey.

Move to adjourn

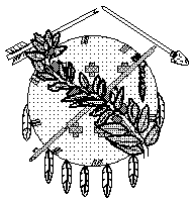
The motion carried by the following vote:

Aye: 5 - Debra Wimpee, Johnnie Parks, Mike Lester, Scott Eudey, Craig Thurmond

Attest:

Chairman

Secretary



City of Broken Arrow

Request for Action

File #: 19-436, Version: 1

**Broken Arrow Municipal Authority
Meeting of: 04-16-19**

Title:

Approval of and authorization to execute Change Order #3 for Construction Contract with Prime Controls (155425) for Citywide Supervisory Control and Data Acquisition (SCADA) Systems

Background:

The BAMA received Oklahoma Eater Resources Board Loan (OWRB) No. FAP-16-0001-L for implementation for a Supervisory Control and Data Acquisition (SCADA) system in 2016. Alan Plumber and Associates, LP was selected to design a system for monitoring and control of 29 wastewater lift stations and 3 water booster station, and improvements to the plant control systems at Lynn Lane Wastewater Treatments Plant. The design was complete in October 2017, and the project was advertised for bids on October 24 and 31, 2017. The contract was awarded to the lowest responsible bid of \$1,559,028.00 for the base bid and alternative no. 1 to Prime Controls, LP. OWRB approved the contract award on December 7, 2017. Notice to Proceed for the project was issued February 8, 2018.

This Change Order #3 addresses the following additions to the contract:

CO3-1 - Due to field conditions conflicting with design drawings, the PLC controls rack installed at Pump Station #3 (Greenbriar) is required to be relocated. The attached breakdown supplied by Prime Controls relates to the remove and relocation costs required to adjust the location of the PLC control rack within the pump station. The below costs are a complete in place cost to perform the work.

CO3-2 - During construction it was noted that drawing #42 concerning the WAS Pump Station 9-P-1 & 9-P-2 for Sludge Thickener #1 & #2, calls 1-1PR #16TSP, where-as the devices actually requires an 8C/#14 to each of the Sludge Thickeners. The contractor is to install as required by manufacturer recommendations. The below costs are a complete in place price to install the additional cable, and added labor for conditions resulting from pulling a larger cable.

- Also during construction, it was noted that an additional Cradlepoint BD1-4250-00N Essentials modem and associated network device mounting kit was required and was not noted in the plans. The below costs are for the contractor to provide the required materials to COBA IT department for further installation.

CO3-3 - During construction of the underground wiring component of the LLWWTP SCADA portion, it was found that the existing conduit noted on sheet #38, drawing #400 had collapsed prior to construction and cannot receive the required cabling. The contractor is to trench and install a new 2" PVC in concrete duct bank per the contract drawing details. The below costs summarize a complete in place product for the above noted work.

Total Number of Days Added by this Change Order:

- Due to the changes in CO3-1, CO3-2, CO3-3 created impacts to critical path items results in an additional 20 calendar days added to the contract.

The additional cost associated with these changes is as follows:

Previous Change Orders:	\$33,600.53
This Change Order:	\$24,684.15
Total Cost of Change Orders:	\$58,284.68
Original Contract Amount:	\$1,559,028.00
Revised Contract Amount:	\$1,617,312.68
Percent Change in Contract:	3.74%
Applicable to Comp. Bid Act:	3.74%

Cost: \$24,684.15

Funding Source: OWRB FAP Loan - FAP-16-0001-L

Requested By: Alex Mills, P.E., Engineering and Construction Director

Approved By: Michael L. Spurgeon, City Manager

Attachments: 155425 Contract Change Order CO3

Recommendation:

Approve and execute Change Order #3 for the construction contract with Prime Controls.

Contract Change Order # 3

Project Name: <u>City Wide SCADA System</u>	Project Number: <u>155425</u>
Project Location: <u>City Wide - Various Locations</u>	Date of Application: <u>Wednesday, April 10, 2019</u>
Contractor: <u>Prime Controls</u>	Submitted By: <u>Ricky Ellis</u>

Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

Change of Work Items Included in this Change Order:

- 1) Due to field conditions conflicting with design drawings, the PLC controls rack installed at Pump Station #3 (Greenbriar) is required to be relocated. The attached breakdown supplied by Prime Controls relates to the remove and relocation costs required to adjust the location of the PLC control rack within the pump station. The below costs are a complete in place cost to perform the work.

- 2) During construction it was noted that drawing #42 concerning the WAS Pump Station 9-P-1 & 9-P-2 for Sludge Thickener #1 & #2, calls 1-1PR #16TSP, where as the devices actually requires an 8C/#14 to each of the Sludge Thickeners. The contractor is to install as required by manufacturer recommendations. The below costs are a complete in place price to install the additional cable, and added labor for conditions resulting from pulling a larger cable.
 Also during construction, it was noted that an additional Cradlepoint BD1-4250-00N Essentials modem and associated network device mounting kit was required and was not noted in the plans. The below costs are for the contractor to provide the required materials to COBA IT department for further installation.

- 3) During construction of the underground wiring component of the LLWWTP SCADA portion, it was found that the existing conduit noted on sheet #38, drawing #400 had collapsed prior to construction and cannot receive the required cabling. The contractor is to trench and install a new 2" PVC in concrete duct bank per the contract drawing details. The below costs summarize a complete in place product for the above noted work.

Change in Contractual Project Time:

Due to the changes in CO3-1, CO3-2, CO3-3 created impacts to critical path items results in an additional 20 calendar days added to the contract.

Plan Sheets or Additional Documents Attached: ☒ Yes ☐ No ☒ Other: Prime Controls Cost Proposals & RFI's

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
CO3-1	NA	Radio Rack	LS	\$ 1,520.73	1	\$ 1,520.73
CO3-2	NA	LLWWTP Cabling & Cradlepoint Modem	LS	\$ 10,152.96	1	\$ 10,152.96
CO3-3	NA	LLWWTP New 2" PVC in Duct Bank	LS	\$ 13,010.46	1	\$ 13,010.46
Total Change Cost:						\$ 24,684.15

**Public Contract
Application for
Contractual Changes**

Engineering and Construction Department

485 N. Poplar, Broken Arrow, OK. 74012

Fax: 918-259-8453 - Office: 918-259-7000

Summary of Project Costs

Total Previous Change Orders:	\$ 33,600.53	Original Contract Amount:	\$ 1,559,028.00
Current Change Order:	\$ 24,684.15	Amended Contract Amount:	\$ 1,617,312.68
Total Cost of Change Orders:	\$ 58,284.68	Percent Change in Contract:	3.74%
Total Cost Applicable to CBA:	\$ 58,284.68	Percent Change Applicable to CBA:	3.74%

Change Order Authorization

Change Order # <u>3</u> in the sum of: \$ <u>24,684.15</u>	has been reviewed by all parties and is recommended for approval by:	
Contractor Submitting Change Order:		
	Name	Signature Date
Construction Division Manager:	Timothy S Robins, PE	
	Name	Signature Date
Director of Engineering & Construction:	Alex Mills, PE	
	Name	Signature Date
Assistant City Manager - Operations:	Kenneth D Schwab, PE	
	Name	Signature Date
City Manager:	Michael Spurgeon	
	Name	Signature Date

This Change is Executed Through:

- ☐ This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinances.
or
☒ This change to the contract documents was approved at the City Council/BAMA meeting held on : Tuesday, April 16, 2019



1725 Lakepointe Drive, Lewisville TX 75057
(972) 221-4849 Phone
(972) 420-4842 Fax

Change Order Request

Date: October 10, 2018

To: City of Broken Arrow
Attn: Tim Robins
Project Name: City of Broken Arrow SCADA Replacement
Contract No.: 155425
Subject: Pump Station 3 (Greenbriar) PLC
Change Order Request No.: 1851009-5

Source: LS23 ISSC III Rack Relocation

Tim,

Prime Controls is pleased to offer our cost proposal for cutting & removal of asphalt per the response of RFI # 5.

Scope of Work

1. Remove previously insalled rack and move to new location as requested by BAMA.

Sub-Total Cost Breakdown

Labor	\$	176.36
Markup (15%)	\$	26.46
Subcontractor	\$	1,317.90
Total		\$1,520.73

Clarifications

1. Prior to commencement of work, Prime Controls requests an executed copy of this change order request. We expect this change will be accepted in a timely manner. Prime Controls is not liable for schedule delays associated with this change in the scope of work.
2. Our Proposal is valid for 15 days from the date of this letter. Pricing is subject to change based on approval date.

Schedule

Number of additional calendar days requested for this change proposal from the date of notice to proceed.

5

Proposal Approval

Approved By: _____

Date: _____

Should you have any questions regarding this change order request please feel free to contact us.

Sincerely,
Prime Controls, LP

Project Manager

September 25th, 2018
17-301 R1
Changer Order 1

Prime Controls
Ricky Ellis
972-221-4849
1725 Lakepointe Drive
Lewisville, TX. 75057



Re: City of Broken Arrow

Apple Electrical is pleased to provide your firm with a change order proposal for the above-mentioned project. The following is a description of our scope of work for this project.

Move rack locations for LS23

- Dig down below ground service approximately 5 – 7” and remove top surface of concrete.
- Cut 2” conduit below ground level.
- Top off with concrete to cover sharp edges of conduit exposed and cover with surface dirt to cover.
- Move rack location 3’ away buy digging new post holes and utilizing new 2” conduit. All other existing material will be used.
- Fabricate new rack and set with concrete.

The cost of this work is.....\$ 1,146.00

Additional mobes are at \$800.00 each if crews have to come back to complete this work at a later date.

Exclusions: Hazardous material testing or removal, utility disconnect or relocation, cut/cap, temp barricades or traffic control, location and protection of public and private utility lines, soil backfill, erosion control or silt fence, asphalt repair or replacement, hydro vac, and all items not specifically listed above.

The terms and conditions outlined in this proposal are valid for 30 days. An authorized signature below constitutes acceptance of this offer by company. Company shall be responsible for any additional costs caused by changes.

Sincerely,

Signature: _____

Eddy Shelton
President

Print: _____

Title: _____

Regulated by The Texas Department of Licensing and Regulation, P. O. Box 12157, Austin, Texas 78711, 1-800-803-9202, 512-463-6599; website: www.license.state.tx.us/complaints



1725 Lakepointe Drive, Lewisville TX 75057
(972) 221-4849 Phone
(972) 420-4842 Fax

Change Order Request

Date: February 28, 2019

To: City of Broken Arrow
Attn: Tim Robins
Project Name: City of Broken Arrow SCADA Replacement
Contract No.: 155425
Subject: Additional Work
Change Order Request No.: 1851009-06

Source: Apple Electric / BAMA

Tim,

Prime Controls is pleased to offer our cost proposal for the scope of work as described below concerning WAS Pumps cabling and the additional parts required to properly configure the Cradlepoint radios onto the BAMA SCADA network.

Scope of Work

1. Drawing # 42 concerning WAS Pump Station 9-P-1 & 9-P-2 for Sludge Thickener # 1 & # 2, Calls for 1-1PR #16TSP. Te devices require an 8C/#14 to each. The additional cost is for the new cable and added labor for pulling the larger cable.
2. Cradlepoint BD1-4250-00N Essentials & Cradlepoint 170764-000 network device mounting kit.

Sub-Total Cost Breakdown

Materials	\$	1,722.35
Labor	\$	176.36
Subcontractor	\$	9,654.25
Subcontractor Material Credit	\$	(1,400.00)
Total		\$10,152.96

Clarifications

1. Prior to commencement of work, Prime Controls requests an executed copy of this change order request. We expect this change will be accepted in a timely manner. Prime Controls is not liable for schedule delays associated with this change in the scope of work.
2. Our Proposal is valid for 15 days from the date of this letter. Pricing is subject to change based on approval date.

Schedule

Number of additional calendar days requested for this change proposal from the date of notice to proceed.

20

Proposal Approval

Approved By: _____

Date: _____

Should you have any questions regarding this change order request please feel free to contact us.



1725 Lakepointe Drive, Lewisville TX 75057
(972) 221-4849 Phone
(972) 420-4842 Fax

Sincerely,
Prime Controls, LP

Project Manager



1725 Lakepointe Drive, Lewisville TX 75057
(972) 221-4849 Phone
(972) 420-4842 Fax

Change Order Request

Date: February 28, 2019

To: City of Broken Arrow
Attn: Tim Robins
Project Name: City of Broken Arrow SCADA Replacement
Contract No.: 155425
Subject: Conduit trench & install
Change Order Request No.: 1851009-07R1

Source: Apple Electric / BAMA

Tim,

Prime Controls is pleased to offer our cost proposal for the scope of work as described below concerning the trenching & installing new 2" PVC in duct bank w/rebar/red dye.

Scope of Work

1. Drawing # 400, sheet #38 of #70, SOW-Pull new cable into existing conduit run from EMH-9 to Equalization Basin Pump & VFD in vault. After several attempts to get a line through the existing conduit, including air pressure & snaking the pipe. Prime Controls beleives that this conduit has collapsed/crushed. This conduit is identified as the existing conduit from EMH-9 to Equalization Basin Pump in vault.
2. Trench & install new new 2" PVC in duct bank and install new cable.

Sub-Total Cost Breakdown

Labor	\$	705.46
Subcontractor	\$	12,305.00
Total		\$13,010.46

Clarifications

1. Prior to commencement of work, Prime Controls requests an executed copy of this change order request. We expect this change will be accepted in a timely manner. Prime Controls is not liable for schedule delays associated with this change in the scope of work.
2. Our Proposal is valid for 15 days from the date of this letter. Pricing is subject to change based on approval date.
3. Furnishing & installing: temp barricades for traffic control, erosion control or silt fencing, any asphalt repair after completion of trenching.

Schedule

Number of additional calendar days requested for this change proposal from the date of notice to proceed.

30

Proposal Approval

Approved By: _____

Date: _____



1725 Lakepointe Drive, Lewisville TX 75057

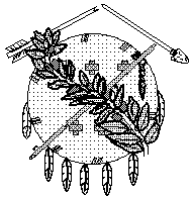
(972) 221-4849 Phone

(972) 420-4842 Fax

Should you have any questions regarding this change order request please feel free to contact us.

Sincerely,
Prime Controls, LP

Project Manager



City of Broken Arrow

Request for Action

File #: 18-1430, **Version:** 1

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
3/21/1999		90	NAPA AUTO PARTS	PI 1072	2210928512	020-5406-434.60-20	220.86
						3/21/1999 TOTAL -	220.86
						CUMULATI VE TOTAL -	220.86
4/27/2018		9561	RED W NG SHOE CO	PI 0703	273217353	020-5406-434.60-10	125.00
						4/27/2018 TOTAL -	125.00
						CUMULATI VE TOTAL -	345.86
5/10/2018		9561	RED W NG SHOE CO	PI 0707	2018510013727	020-5406-434.60-10	125.00
				PI 0708	208051001327	020-5406-434.60-10	125.00
				PI 0709	208051001327	020-5406-434.60-10	125.00
						5/10/2018 TOTAL -	125.00
						CUMULATI VE TOTAL -	470.86
6/16/2018		9561	RED W NG SHOE CO	PI 0710	273140751	020-5400-434.60-10	125.00
						6/16/2018 TOTAL -	125.00
						CUMULATI VE TOTAL -	595.86
6/30/2018		9561	RED W NG SHOE CO	PI 0711	20180710013727	020-5415-435.60-10	125.00
				PI 0712	273141322	020-5415-435.60-10	125.00
						6/30/2018 TOTAL -	250.00
						CUMULATI VE TOTAL -	845.86
7/01/2018		9561	RED W NG SHOE CO	PI 0713	273141346	020-5400-434.60-10	125.00
						7/01/2018 TOTAL -	125.00
						CUMULATI VE TOTAL -	970.86
7/10/2018		9561	RED W NG SHOE CO	PI 0717	2018071001327	020-5400-434.60-10	125.00
				PI 0718	2018071001327	020-5400-434.60-10	125.00
				PI 0719	201871001327	020-5400-434.60-10	125.00
				PI 0720	2018710013727	020-5400-434.60-10	125.00
				PI 0721	2018710013727	020-5406-434.60-10	125.00
				PI 0722	2018710013727	020-5415-435.60-10	125.00
						7/10/2018 TOTAL -	250.00
						CUMULATI VE TOTAL -	720.86
7/13/2018		9561	RED W NG SHOE CO	PI 0723	273141732	020-5406-434.60-10	118.89
						7/13/2018 TOTAL -	118.89
						CUMULATI VE TOTAL -	839.75
7/15/2018		9561	RED W NG SHOE CO	PI 0725	273141801	020-5400-434.60-10	125.00
						7/15/2018 TOTAL -	125.00
						CUMULATI VE TOTAL -	964.75
7/30/2018		9561	RED W NG SHOE CO	PI 0726	273142379	020-5406-434.60-10	122.99
				PI 0727	273142380	020-5400-434.60-10	125.00
						7/30/2018 TOTAL -	247.99
						CUMULATI VE TOTAL -	1,212.74
8/04/2018		9561	RED W NG SHOE CO	PI 0729	273218807	020-5120-437.60-10	125.00
						8/04/2018 TOTAL -	125.00
						CUMULATI VE TOTAL -	1,337.74

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	8/06/2018	9561	RED WING SHOE CO	PI 0730	273142651	020-5410-435.60-10 8/06/2018 TOTAL - CUMULATIVE TOTAL -	122.99 122.99 1,460.73
	8/26/2018	9561	RED WING SHOE CO	PI 0732	273143382	020-5415-435.60-10 8/26/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 1,585.73
	8/28/2018	9561	RED WING SHOE CO	PI 0733	273143452	020-5415-435.60-10 8/28/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 1,710.73
	8/29/2018	9561	RED WING SHOE CO	PI 0734	273143496	020-5125-436.60-10 8/29/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 1,835.73
	9/14/2018	9561	RED WING SHOE CO	PI 0735	273144047	020-5400-434.60-10 9/14/2018 TOTAL - CUMULATIVE TOTAL -	102.49 102.49 1,938.22
	9/16/2018	9561	RED WING SHOE CO	PI 0736	273144097	020-5120-437.60-10 9/16/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 2,063.22
	9/22/2018	9561	RED WING SHOE CO	PI 0737	273219504	020-5400-434.60-10 9/22/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 2,188.22
	10/01/2018	9561	RED WING SHOE CO	PI 0738 PI 0739 PI 0740	273144615 273144620 273219599	020-5400-434.60-10 020-5120-437.60-10 020-5400-434.60-10 10/01/2018 TOTAL - CUMULATIVE TOTAL -	114.79 122.99 125.00 362.78 2,551.00
	10/09/2018	9561	RED WING SHOE CO	PI 0741	273219696	020-5400-434.60-10 10/09/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 2,676.00
	10/18/2018	370	AIRGAS USA LLC	PI 0773	9081567658	020-5405-434.60-23 10/18/2018 TOTAL - CUMULATIVE TOTAL -	66.14 66.14 2,742.14
	10/20/2018	9561	RED WING SHOE CO	PI 0742 PI 0743	273145295 273145302	020-5406-434.60-10 020-5120-437.60-10 10/20/2018 TOTAL - CUMULATIVE TOTAL -	118.89 2.01 120.90 2,863.04
	10/23/2018	9561	RED WING SHOE CO	PI 0744	273145425	020-5125-436.60-10 10/23/2018 TOTAL - CUMULATIVE TOTAL -	90.00 90.00 2,953.04

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	10/31/2018	9561	RED WING SHOE CO	PI 0745	273219992	020-5120-437.60-10 10/31/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 3,078.04
	11/03/2018	9561	RED WING SHOE CO	PI 0746	273220057	020-5400-434.60-10 11/03/2018 TOTAL - CUMULATIVE TOTAL -	122.99 122.99 3,201.03
	11/04/2018	9561	RED WING SHOE CO	PI 0747	273145918	020-5400-434.60-10 11/04/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 3,326.03
	11/05/2018	9561	RED WING SHOE CO	PI 0748	273145936	020-5400-434.60-10 11/05/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 3,451.03
	11/06/2018	9561	RED WING SHOE CO	PI 0749	273146007	020-5405-434.60-10 11/06/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 3,576.03
	11/09/2018	9561	RED WING SHOE CO	PI 0750	273220140	020-5405-434.60-10 11/09/2018 TOTAL - CUMULATIVE TOTAL -	114.79 114.79 3,690.82
	11/10/2018	9561	RED WING SHOE CO	PI 0751	273220149	020-5125-436.60-10 11/10/2018 TOTAL - CUMULATIVE TOTAL -	122.99 122.99 3,813.81
	11/17/2018	9561	RED WING SHOE CO	PI 0752	273220267	020-5400-434.60-10 11/17/2018 TOTAL - CUMULATIVE TOTAL -	20.50- 20.50- 3,793.31
	11/21/2018	9561	RED WING SHOE CO	PI 0753	273146625	020-5400-434.60-10 11/21/2018 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 3,918.31
	12/01/2018	1754	TERRACON CONSULTANTS INC.	PI 1215	TB42831	020-5415-435.70-16	12,988.74
	12/01/2018	9561	RED WING SHOE CO	PI 0754	273220445	020-5120-437.60-10 12/01/2018 TOTAL - CUMULATIVE TOTAL -	125.00 13,113.74 17,032.05
	12/21/2018	8679	CORE & MAIN	PI 0812	J879770	020-0000-141.00-00	483.79
				PI 0813	J879770	020-0000-141.00-00	444.37
				PI 0814	J879770	020-0000-141.00-00	1,814.45
				PI 0815	J879770	020-0000-141.00-00 12/21/2018 TOTAL - CUMULATIVE TOTAL -	4,210.93 6,953.54 23,985.59
	1/02/2019	9561	RED WING SHOE CO	PI 0755	273148174	020-5406-434.60-10 1/02/2019 TOTAL - CUMULATIVE TOTAL -	125.00 125.00 24,110.59

FUND	020 BAMA DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
	1/10/2019	9561	RED W NG SHOE CO	PI 0756	273148490	020-5205-419.60-10 1/10/2019 TOTAL - CUMULATI VE TOTAL -	125.00 125.00 24,235.59
	1/11/2019	9561	RED W NG SHOE CO	PI 0757	273148521	020-5120-437.60-10 1/11/2019 TOTAL - CUMULATI VE TOTAL -	125.00 125.00 24,360.59
	1/23/2019	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1436	5708103	020-0000-141.00-00 1/23/2019 TOTAL - CUMULATI VE TOTAL -	151.71 151.71 24,512.30
	1/24/2019	6375	ATWOODS DI STRI BUTI NG	PI 0774	N86395/	020-5400-434.60-10 1/24/2019 TOTAL - CUMULATI VE TOTAL -	125.00 125.00 24,637.30
	1/25/2019	8679	CORE & MAIN	PI 0816 PI 0817	J957438 J957438	020-0000-141.00-00 020-0000-141.00-00 1/25/2019 TOTAL - CUMULATI VE TOTAL -	59.88 67.34 127.22 24,764.52
	2/01/2019	9561	RED W NG SHOE CO	PI 0758	273149468	020-5400-434.60-10	125.00
	2/01/2019	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1440	5713396	020-0000-141.00-00 2/01/2019 TOTAL - CUMULATI VE TOTAL -	170.82 295.82 25,060.34
	2/04/2019	6375	ATWOODS DI STRI BUTI NG	PI 0777	N71313	020-5305-438.60-10 2/04/2019 TOTAL - CUMULATI VE TOTAL -	125.00 125.00 25,185.34
	2/05/2019	92	WHI TE STAR MACHI NERY & SUPPLY	PI 1258	07195120	020-5305-438.60-20 2/05/2019 TOTAL - CUMULATI VE TOTAL -	3,688.99- 3,688.99- 21,496.35
	2/07/2019	255	SAF T GLOVE INC	PI 1165 PI 1166 PI 1167	89493500 89493500 89493500	020-0000-141.00-00 020-0000-141.00-00 020-0000-141.00-00 2/07/2019 TOTAL - CUMULATI VE TOTAL -	933.44 17.20 36.80 987.44 22,483.79
	2/08/2019	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1437 PI 1441	5717084 5717081	020-0000-141.00-00 020-0000-141.00-00 2/08/2019 TOTAL - CUMULATI VE TOTAL -	111.00 228.00 339.00 22,822.79
	2/11/2019	255	SAF T GLOVE INC	PI 1168	89493501	020-0000-141.00-00	37.26
	2/11/2019	5941	LOWES	PI 0936	02491	020-5305-438.60-23	180.32
	2/11/2019	6375	ATWOODS DI STRI BUTI NG	PI 0780	001631	020-5125-436.60-10	50.00
	2/11/2019	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1442	5717831	020-0000-141.00-00 2/11/2019 TOTAL - CUMULATI VE TOTAL -	57.00 324.58 23,147.37

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
2/13/2019	9876		RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1438	5719463	020-0000-141.00-00	483.36
				PI 1443	5719461	020-0000-141.00-00	523.36
2/13/2019	10526		EXPRESS PRESS	PI 1325	37990	020-5130-437.60-10	337.14
						2/13/2019 TOTAL -	1,343.86
						CUMULATIVE TOTAL -	24,491.23
2/14/2019	687		REV PARTS LLC	PI 1249	90346172	020-0000-141.00-00	535.79
2/14/2019	5941		LOWES	PI 1323	01435	020-5305-438.60-23	14.16
2/14/2019	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0761	240254	020-0000-141.00-00	139.68
				PI 0762	240254	020-0000-141.00-00	660.76
						2/14/2019 TOTAL -	1,350.39
						CUMULATIVE TOTAL -	25,841.62
2/15/2019	6478		FORTI LINE INC	PI 0864	4527516	020-0000-141.00-00	515.50
						2/15/2019 TOTAL -	515.50
						CUMULATIVE TOTAL -	26,357.12
2/16/2019	6375		ATWOODS DISTRIBUTING	PI 0783	N76488	020-5305-438.60-10	125.00
						2/16/2019 TOTAL -	125.00
						CUMULATIVE TOTAL -	26,482.12
2/19/2019	9876		RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1439	5722442	020-0000-141.00-00	178.25
				PI 1444	5722405	020-0000-141.00-00	277.71
2/19/2019	11171		AUTOMATIC ENGINEERING	PI 0775	5443769	020-5410-435.40-28	325.00
				PI 0776	5443769	020-5410-435.60-45	2,635.00
						2/19/2019 TOTAL -	3,415.96
						CUMULATIVE TOTAL -	29,898.08
2/20/2019	141		CUMMINS SOUTHERN PLAINS	PI 1449	918753	020-5405-434.60-45	1,395.05
						2/20/2019 TOTAL -	1,395.05
						CUMULATIVE TOTAL -	31,293.13
2/21/2019	1754		TERRACON CONSULTANTS INC.	PI 1216	TB70260	020-5415-435.70-16	1,009.65
2/21/2019	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0763	240254BO	020-0000-141.00-00	226.80
				PI 0764	240254BO	020-0000-141.00-00	23.28
2/21/2019	10949		ROUTEWARE INC.	PI 1180	100176	020-5125-436.70-17	5,199.00
						2/21/2019 TOTAL -	6,458.73
						CUMULATIVE TOTAL -	37,751.86
2/22/2019	8679		CORE & MAIN	PI 0818	K161971	020-0000-141.00-00	49.50
				PI 0819	K161971	020-0000-141.00-00	13.90
				PI 0820	K161971	020-0000-141.00-00	601.48
						2/22/2019 TOTAL -	664.88
						CUMULATIVE TOTAL -	38,416.74
2/25/2019	133		UTILITY SUPPLY	PI 1250	124264	020-0000-141.00-00	8,370.00
2/25/2019	6375		ATWOODS DISTRIBUTING	PI 0787	001643	020-5410-435.60-23	16.99
						2/25/2019 TOTAL -	8,386.99
						CUMULATIVE TOTAL -	46,803.73
2/27/2019	5941		LOWES	PI 0937	02015	020-5305-438.60-23	94.99

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	2/27/2019	9876	RI TZ/ LONE STAR SAFETY & SUPPLY	PI 1445	5726399	020-0000-141.00-00	157.24
				PI 1446	5726399	020-0000-141.00-00	241.83
						2/27/2019 TOTAL -	494.06
						CUMULATIVE TOTAL -	47,297.79
	2/28/2019	6955	GREENHILL MATERIALS	PI 0875	143817	020-5305-438.60-27	378.97
	2/28/2019	7211	EXCITE PROMOS, INC.	PI 0877	6905	020-5401-434.60-23	390.10
	2/28/2019	10417	KIMLEY-HORN & ASSOCIATES INC.	PI 0935	0612923000219	020-5400-434.70-16	13,080.00
						2/28/2019 TOTAL -	13,849.07
						CUMULATIVE TOTAL -	61,146.86
	3/01/2019	8679	CORE & MAIN	PI 0822	K183850	020-0000-141.00-00	333.60
						3/01/2019 TOTAL -	333.60
						CUMULATIVE TOTAL -	61,480.46
	3/04/2019	452	GELICO UNIFORMS & SHOES INC	PI 0929	820085838	020-5410-435.60-10	197.98
						3/04/2019 TOTAL -	197.98
						CUMULATIVE TOTAL -	61,678.44
	3/05/2019	90	NAPA AUTO PARTS	PI 1030	2210926900	020-0000-141.00-00	15.98
				PI 1031	2210926900	020-0000-141.00-00	170.57
				PI 1032	2210926900	020-0000-141.00-00	59.36
				PI 1033	2210926900	020-0000-141.00-00	164.26
	3/05/2019	408	MACS ELECTRIC SUPPLY COMPANY	PI 1390	C043506	020-5405-434.60-23	320.00
				PI 1399	C043507	020-5405-434.60-45	300.00
	3/05/2019	5371	PREMIER TRUCK GROUP	PI 1034	125262568	020-0000-141.00-00	147.66
	3/05/2019	6478	FORTILINE INC	PI 0903	7534507	020-5415-435.60-41	2,499.00
						3/05/2019 TOTAL -	3,676.83
						CUMULATIVE TOTAL -	65,355.27
	3/07/2019	133	UTILITY SUPPLY	PI 1397	124594	020-5400-434.70-15	51,870.00
	3/07/2019	273	QUIKSERVICE STEEL YAFFE	PI 1192	223193	020-5415-435.60-20	100.00
						3/07/2019 TOTAL -	51,970.00
						CUMULATIVE TOTAL -	117,325.27
	3/08/2019	3558	SOUTHWEST TRAILERS & EQUIPMENT	PI 1401	BI 30651	020-5410-435.60-20	175.32
	3/08/2019	5371	PREMIER TRUCK GROUP	PI 1155	125262910	020-5125-436.60-20	242.75
	3/08/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0765	240254B02	020-0000-141.00-00	172.80
						3/08/2019 TOTAL -	590.87
						CUMULATIVE TOTAL -	117,916.14
	3/11/2019	130	UNITED ENGINES INC	PI 1251	2154457	020-0000-141.00-00	172.68
	3/11/2019	133	UTILITY SUPPLY	PI 1275	124625	020-5400-434.70-15	918.90
	3/11/2019	10564	AERZEN USA CORP	PI 0806	SEPI 19000813	020-5405-434.60-45	651.75
						3/11/2019 TOTAL -	1,743.33
						CUMULATIVE TOTAL -	119,659.47
	3/12/2019	273	QUIKSERVICE STEEL YAFFE	PI 1193	223327	020-5415-435.60-20	145.86
	3/12/2019	3915	AIR COMPRESSOR SUPPLY INC	PI 0270	2100519	020-5120-437.60-20	45.40
	3/12/2019	5941	LOWES	PI 0939	01612	020-5305-438.60-23	70.22
	3/12/2019	9569	TWIN CITIES READY MIX INC	PI 1223	180115	020-5305-438.60-27	141.00

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
3/12/2019	10077	GULBRANSEN TECHNOLOGIES INC	PI 0889	91040696	020-5405-434.60-34		12,160.67
					3/12/2019 TOTAL -		12,472.35
					CUMULATIVE TOTAL -		132,131.82
3/13/2019	35	A & N TRAILER PARTS INC	PI 0793	00313873	020-5400-434.60-40		24.40
3/13/2019	90	NAPA AUTO PARTS	PI 1094	2210927696	020-5305-438.60-23		5.84
3/13/2019	120	CINTAS CORPORATION	PI 0851	5013276622	020-5100-437.60-23		226.81
3/13/2019	5371	PREMIER TRUCK GROUP	PI 1156	125263464	020-5125-436.60-20		33.90
3/13/2019	6955	GREENHILL MATERIALS	PI 0881	144356	020-5305-438.60-27		455.10
					3/13/2019 TOTAL -		746.05
					CUMULATIVE TOTAL -		132,877.87
3/14/2019	120	CINTAS CORPORATION	PI 0852	5013276631	020-5405-434.40-28		58.88
3/14/2019	225	SUMMIT TRUCK GROUP	PI 1170	411179813	020-0000-141.00-00		1,007.92
3/14/2019	327	HACH COMPANY	PI 0994	11380725	020-5405-434.60-34		786.81
			PI 0995	11380997	020-5400-434.60-34		510.62
3/14/2019	452	GELICO UNIFORMS & SHOES INC	PI 0898	00242441	020-5406-434.60-10		125.00
3/14/2019	1059	SOUTHERN TIRE MART	PI 1194	3500005822	020-5400-434.40-20		127.95
			PI 1195	3500005822	020-5400-434.60-19		394.88
3/14/2019	5371	PREMIER TRUCK GROUP	PI 1157	125263421	020-5125-436.60-20		456.76
3/14/2019	5941	LOWES	PI 0940	01991	020-5400-434.60-23		18.98
			PI 1077	12298	020-5400-434.60-23		12.83
			PI 1078	12332	020-5400-434.60-23		49.84
3/14/2019	6478	FORTILINE INC	PI 0865	4537665	020-0000-141.00-00		1,112.00
			PI 0866	4537665	020-0000-141.00-00		1,760.00
3/14/2019	6955	GREENHILL MATERIALS	PI 0882	144386	020-5305-438.60-27		311.10
3/14/2019	9569	TWIN CITIES READY MIX INC	PI 1224	180180	020-5305-438.60-27		852.75
			PI 1225	180180	020-5400-434.60-27		87.00
3/14/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI 0767	240655	020-0000-141.00-00		377.76
3/14/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 0867	2541013312	020-0000-141.00-00		154.50
			PI 0924	2541013311	020-5305-438.70-17		5,040.00
3/14/2019	10010	PSI WATER TECHNOLOGIES INC	PI 1402	INV0003132	020-5405-434.40-29		8,499.20
					3/14/2019 TOTAL -		21,744.78
					CUMULATIVE TOTAL -		154,622.65
3/15/2019	90	NAPA AUTO PARTS	PI 1036	2210927884	020-0000-141.00-00		49.90
			PI 1037	2210927884	020-0000-141.00-00		226.66
			PI 1038	2210927884	020-0000-141.00-00		29.85
			PI 1039	2210927884	020-0000-141.00-00		40.93
			PI 1095	2210927874	020-5405-434.60-20		124.86
			PI 1097	2210927916	020-5405-434.60-20		18.00
3/15/2019	130	UNITED ENGINES INC	PI 1252	2154961	020-0000-141.00-00		230.24
			PI 1281	2154987	020-5410-435.60-20		110.26
3/15/2019	225	SUMMIT TRUCK GROUP	PI 1171	CM411179813	020-0000-141.00-00		1,007.92
			PI 1172	CM411179890	020-0000-141.00-00		72.00
			PI 1173	411179890	020-0000-141.00-00		954.38
3/15/2019	5941	LOWES	PI 0942	02375	020-5305-438.60-23		13.46
			PI 0944	11001	020-5410-435.60-23		43.02
			PI 0946	11959	020-5410-435.60-23		16.40
			PI 1079	10518	020-5400-434.60-38		1.94
3/15/2019	6955	GREENHILL MATERIALS	PI 0883	144474	020-5305-438.60-27		96.20

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/15/2019		8679		CORE & MAIN	PI 0823	K212409	020-0000-141.00-00	4,328.00
3/15/2019		9569		TWIN CITIES READY MIX INC	PI 1227	180250	020-5305-438.60-27	94.50
					PI 1228	180250	020-5305-438.70-15	4,089.00
					PI 1229	180250	020-5400-434.60-27	87.00
3/15/2019		9825		BI O-CHEM INDUSTRIES INC.	PI 0858	A4029OK	020-5410-435.60-34	1,440.88
3/15/2019		10233		PETROLEUM TRADERS CORP	PI 1035	1378541	020-0000-141.00-00	16,091.34
							3/15/2019 TOTAL -	26,970.90
							CUMULATIVE TOTAL -	181,593.55
3/16/2019		37		ANCHOR STONE CO	PI 1330	190551509	020-5305-438.60-27	2,709.46
							3/16/2019 TOTAL -	2,709.46
							CUMULATIVE TOTAL -	184,303.01
3/18/2019		8		BRENNTAG SOUTHWEST INC	PI 0846	BSW080459	020-5410-435.60-34	843.63
3/18/2019		90		NAPA AUTO PARTS	PI 1040	2210928132	020-0000-141.00-00	35.73
					PI 1041	2210928132	020-0000-141.00-00	4.82
					PI 1042	2210928132	020-0000-141.00-00	124.95
					PI 1043	2210928132	020-0000-141.00-00	24.71
					PI 1106	2210928166	020-5120-437.60-23	6.69
3/18/2019		92		WHITE STAR MACHINERY & SUPPLY	PI 1253	07197261	020-0000-141.00-00	24.24
3/18/2019		377		KIMS INTERNATIONAL	PI 1007	0111513	020-5410-435.60-20	226.48
					PI 1008	0111515	020-5410-435.60-20	238.87
					PI 1009	0111519	020-5410-435.60-20	29.92
3/18/2019		442		AMERICAN ELECTRIC POWER	009141	9526531031	020-5410-435.50-25	8,627.46
3/18/2019		452		GELICO UNIFORMS & SHOES INC	PI 0900	00242543	020-5400-434.60-10	116.99
3/18/2019		1034		ALLIED ELECTRONICS INC	PI 0807	9010789229	020-5405-434.60-45	1,601.81
3/18/2019		5941		LOWES	PI 0947	02069	020-5305-438.60-24	216.81
					PI 0948	02093	020-5305-438.60-23	312.06
3/18/2019		6347		COX COMMUNICATIONS	002713	066260701	020-5410-435.50-23	189.94
3/18/2019		8846		DUNHAM'S ASPHALT PLANT	PI 0902	251518	020-5400-434.60-80	505.46
3/18/2019		9569		TWIN CITIES READY MIX INC	PI 1230	180333	020-5400-434.60-27	236.25
3/18/2019		9892		GOODYEAR COMMERCIAL TIRE	PI 0869	2541013335	020-0000-141.00-00	1,084.16
3/18/2019		10699		KUBOTA CENTER WEST TULSA	PI 1019	P21281	020-5400-434.60-20	154.03
							3/18/2019 TOTAL -	14,605.01
							CUMULATIVE TOTAL -	198,908.02
3/19/2019		42		ARROW SAFE AND LOCK INC	PI 0795	73112	020-5410-435.60-18	15.85
3/19/2019		90		NAPA AUTO PARTS	PI 1045	2210928277	020-0000-141.00-00	4.17
					PI 1046	2210928277	020-0000-141.00-00	45.72
					PI 1108	2210928224	020-5305-438.60-20	6.15
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	16.89
3/19/2019		130		UNITED ENGINES INC	PI 1280	4096646	020-5305-438.40-20	1,414.82
3/19/2019		133		UTILITY SUPPLY	PI 1276	124918	020-5400-434.70-15	1,837.80
					PI 1277	124950	020-5400-434.70-15	1,837.80
					PI 1398	124999	020-5400-434.70-15	9,647.28
3/19/2019		176		TIMMONS OIL COMPANY INC	PI 1212	W09095	020-0000-141.00-00	329.20
3/19/2019		225		SUMMIT TRUCK GROUP	PI 1175	411180052	020-0000-141.00-00	71.91
3/19/2019		309		OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	117.76
					002743	178922373	020-1700-419.50-24	167.24
					002750	253746873	020-5415-435.50-24	42.99

FUND	020 BAMA						
DATE		VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT	
DUE		NO	NAME	NO	NO	NO	AMOUNT
				002751	183825191	020-5415-435.50-24	42.31
				002752	253746364	020-5415-435.50-24	42.51
				002753	253746509	020-5415-435.50-24	42.51
				002754	254063282	020-5415-435.50-24	51.95
				002756	111532618	020-5415-435.50-24	27.76
				003315	253746873	020-5415-435.50-24	.65
				003316	253746364	020-5415-435.50-24	.65
				003317	253746509	020-5415-435.50-24	.65
				004306	253868218	020-5415-435.50-24	43.10
				004307	253868218	020-5415-435.50-24	.65
				007569	114920245	020-5415-435.50-24	23.62
				008463	219682564	020-5100-437.50-24	219.82
				008609	254063282	020-5415-435.50-24	.77
3/19/2019		327	HACH COMPANY	PI 0996	11386649	020-5405-434.60-34	175.47
				PI 0997	11386646	020-5405-434.60-34	43.70
3/19/2019		370	AIRGAS USA LLC	PI 0792	9086706180	020-5130-437.60-21	27.22
3/19/2019		442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	113.28
				000931	9515241030	020-5415-435.50-25	1,021.82
				000975	9553112580	020-5415-435.50-25	3,957.46
				001202	9552921030	020-5415-435.50-25	48.57
				001900	9591574610	020-5415-435.50-25	46.28
				003307	9521969410	020-5305-438.50-25	74.57
				003308	9562295260	020-5305-438.50-25	70.49
				003309	9568940540	020-5305-438.50-25	130.67
				004697	9597631030	020-5415-435.50-25	128.75
				005276	9504700320	020-5415-435.50-25	91.22
				005277	9520493673	020-5415-435.50-25	80.39
				005278	9528706400	020-5415-435.50-25	79.29
				005280	9544731030	020-5415-435.50-25	114.06
				005282	9563338071	020-5415-435.50-25	155.39
				005283	9565957711	020-5415-435.50-25	63.68
				005284	9566631030	020-5415-435.50-25	91.99
				005285	9567901211	020-5415-435.50-25	1,743.34
				005286	9571918810	020-5415-435.50-25	496.31
				005290	9595686240	020-5415-435.50-25	3,521.01
				005291	9598068762	020-5415-435.50-25	106.09
				005294	9523741030	020-5415-435.50-25	199.74
				005295	9528041030	020-5415-435.50-25	103.65
				005296	9540041030	020-5415-435.50-25	106.97
				005303	9581731030	020-5415-435.50-25	129.12
				005304	9588531030	020-5415-435.50-25	135.29
				005305	9591431030	020-5415-435.50-25	151.07
				005306	9593621030	020-5415-435.50-25	104.73
				005935	9540921930	020-5415-435.50-25	198.93
				005936	9563531030	020-5415-435.50-25	117.11
				006140	9506407251	020-5415-435.50-25	137.42
				008726	9524580750	020-5415-435.50-25	234.40
				009136	9511708090	020-5100-437.50-25	237.69
				009137	9514846980	020-5120-437.50-25	102.83
				009138	9515293420	020-5100-437.50-25	924.28
				009139	9527441030	020-5120-437.50-25	1,098.18

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
					009140	9589441030	020-5100-437.50-25	859.06
					009142	9574890770	020-5410-435.50-25	14,104.70
					009772	9509512540	020-5400-434.50-25	85.43
					009773	9520400250	020-5400-434.50-25	48.31
					009774	9529037750	020-5400-434.50-25	236.53
					009775	9535827230	020-5400-434.50-25	710.75
					009776	9525157130	020-5400-434.50-25	78.47
					009777	9572008130	020-5400-434.50-25	217.67
					009778	9579897130	020-5400-434.50-25	86.69
					009779	9579957130	020-5400-434.50-25	43.79
3/19/2019	1307			CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	46.75
					001107	106727183	020-5405-434.40-93	13,892.96
					001108	108291766	020-5405-434.40-93	6,465.38
3/19/2019	5936			CONTINENTAL BATTERY CO	PI0825	10930319191307	020-0000-141.00-00	309.00
3/19/2019	5941			LOWES	PI0956	02405	020-5305-438.60-23	141.17
					PI1082	01189	020-5115-437.60-18	43.60
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
					009934	2598272	020-5100-437.50-22	148.55
					009936	0351000560	020-5405-434.50-22	275.34
					009937	2513145	020-5405-434.50-22	37.33
					009938	4554762	020-5410-435.50-22	184.42
					009939	2501858	020-5410-435.50-22	42.38
					009940	3558751	020-5415-435.50-22	38.42
					009941	3554226	020-5415-435.50-22	38.42
					009942	3572456	020-5415-435.50-22	38.42
					009943	3572503	020-5415-435.50-22	38.42
					009944	2516970	020-5400-434.50-22	227.59
3/19/2019	9292			MIDWEST BLOCK & BRICK	PI1044	95272	020-0000-141.00-00	1,624.60
3/19/2019	9569			TWIN CITIES READY MIX INC	PI1231	180421	020-5305-438.60-27	290.50
					PI1232	180421	020-5305-438.70-15	609.00
3/19/2019	9700			ADVANCED INDUSTRIAL SOLUTIONS	PI0766	240254B03	020-0000-141.00-00	180.42
3/19/2019	9892			GOODYEAR COMMERCIAL TIRE	PI0870	2541013346	020-0000-141.00-00	542.08
3/19/2019	11047			HARD HAT SAFETY & GLOVE LLC	PI0933	31487	020-0000-141.00-00	396.00
						3/19/2019 TOTAL -		74,792.90
						CUMULATIVE TOTAL -		273,700.92
3/20/2019	8			BRENNTAG SOUTHWEST INC	PI0847	BSW082035	020-5405-434.60-34	7,259.18
3/20/2019	71			BROKEN ARROW ELECTRIC SUPPLY I	PI0835	S2489341001	020-5410-435.60-23	258.22
3/20/2019	90			NAPA AUTO PARTS	PI1047	2210928381	020-0000-141.00-00	98.71
					PI1048	2210928381	020-0000-141.00-00	82.20
					PI1049	2210928381	020-0000-141.00-00	109.30
					PI1114	2210928369	020-5120-437.60-23	62.00
					PI1116	2210928633	020-5415-435.60-20	2.77
3/20/2019	92			WHITE STAR MACHINERY & SUPPLY	PI1279	07197392	020-5415-435.60-20	1,466.84
3/20/2019	101			WELDON PARTS TULSA	PI1264	22568/1700	020-5125-436.60-20	206.00
3/20/2019	133			UTILITY SUPPLY	PI1299	125015	020-0000-141.00-00	315.00
					PI1300	125016	020-0000-141.00-00	1,260.00
3/20/2019	173			TULSA AUTO SPRING	PI1218	00355978	020-5125-436.60-20	82.12
3/20/2019	240			GRAINGER	PI0871	9121647862	020-0000-141.00-00	37.73
3/20/2019	356			INDUSTRIAL SPLICING & SLING LL	PI0932	188170	020-0000-141.00-00	69.96

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
	3/20/2019	377	KIMS INTERNATIONAL	PI 1010	0111576	020-5125-436.60-20	28.77
	3/20/2019	1270	D P SUPPLY COMPANY	PI 0927	017198	020-5415-435.60-40	305.00
	3/20/2019	2137	PRO OVERHEAD DOOR	PI 1163	141894	020-5100-437.40-07	224.00
	3/20/2019	5371	PREMIER TRUCK GROUP	PI 1161	125264192	020-5125-436.60-20	43.60
	3/20/2019	5936	CONTINENTAL BATTERY CO	PI 0826	10930320191405	020-0000-141.00-00	133.44
	3/20/2019	5941	LOWES	PI 0961	12795	020-5415-435.60-41	33.00
	3/20/2019	9962	FIRSTLINE FILTERS LLC	PI 0915	20164749	020-5100-437.60-18	79.15
				PI 0916	20164749	020-5120-437.60-18	8.20
				PI 0917	20164749	020-5410-435.60-18	21.91
				PI 0918	20164749	020-5415-435.60-23	3.71
3/20/2019	10401	TULSA TRUCK WORKS	PI 1248	12383	020-5305-438.60-20		999.00
					3/20/2019 TOTAL -		13,189.81
					CUMULATIVE TOTAL -		286,890.73
3/21/2019	90	NAPA AUTO PARTS	PI 1050	2210928501	020-0000-141.00-00		158.39
			PI 1051	2210928501	020-0000-141.00-00		73.79
			PI 1120	2210928479	020-5305-438.60-23		38.48
			PI 1121	2210928490	020-5410-435.60-20		89.94
			PI 1122	2210928496	020-5410-435.60-23		104.18
3/21/2019	173	TULSA AUTO SPRING	PI 1219	00355986	020-5125-436.60-20		112.36
3/21/2019	370	AIRGAS USA LLC	PI 1333	9086787976	020-5120-437.60-23		13.44
3/21/2019	377	KIMS INTERNATIONAL	PI 1011	0111611	020-5410-435.60-20		35.72
3/21/2019	5371	PREMIER TRUCK GROUP	PI 1162	125264324	020-5125-436.60-20		43.60
3/21/2019	5941	LOWES	PI 0963	02027/	020-5400-434.60-23		3.79
			PI 0964	02068	020-5305-438.60-23		9.28
			PI 0966	02972	020-5305-438.60-23		268.20
			PI 0967	11097	020-5125-436.60-23		4.52
			PI 1334	02944/	020-5400-434.60-23		7.97
3/21/2019	6375	ATWOODS DISTRIBUTING	PI 0794	001640	020-5415-435.60-23		23.70
3/21/2019	6955	GREENHILL MATERIALS	PI 0884	144824	020-5305-438.60-27		278.14
3/21/2019	9569	TWIN CITIES READY MIX INC	PI 1233	180560	020-5305-438.60-27		415.00
3/21/2019	9892	GOODYEAR COMMERCIAL TIRE	PI 0872	2541013363	020-0000-141.00-00		824.04
					3/21/2019 TOTAL -		2,504.54
					CUMULATIVE TOTAL -		289,395.27
3/22/2019	90	NAPA AUTO PARTS	PI 1053	2210928634	020-0000-141.00-00		92.54
			PI 1054	2210928634	020-0000-141.00-00		5.35
			PI 1055	2210928634	020-0000-141.00-00		63.30
			PI 1126	2210928596	020-5305-438.60-20		12.67
3/22/2019	255	SAFT GLOVE INC	PI 1174	89802300	020-0000-141.00-00		57.27
3/22/2019	327	HACH COMPANY	PI 1354	11392211	020-5410-435.60-34		157.02
3/22/2019	724	OREILLY AUTOMOTIVE	PI 1149	0156293942	020-5405-434.60-45		3.96
3/22/2019	5597	COMMERCIAL DISTRIBUTING INC	PI 1303	58292	020-0000-141.00-00		47.90
3/22/2019	5936	CONTINENTAL BATTERY CO	PI 0828	10930322191319	020-0000-141.00-00		528.96
3/22/2019	5941	LOWES	PI 0969	01866	020-5400-434.60-27		33.88
			PI 0973	02189/	020-5400-434.60-27		106.48
			PI 0974	02227	020-5305-438.60-23		15.13
			PI 1088	02200/	020-5410-435.60-45		41.12
			PI 1089	02242	020-5405-434.60-23		195.79
3/22/2019	6955	GREENHILL MATERIALS	PI 0885	144901	020-5305-438.60-27		93.34
3/22/2019	8679	CORE & MAIN	PI 0824	K238790	020-0000-141.00-00		16.24

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/22/2019	9089		YELLOWHOUSE MACHINERY CO	PI 1283	416121	020-5305-438.60-20	473.55
3/22/2019	9137		STOLZ TELECOM LLC	PI 1169	3691	020-0000-141.00-00	738.00
3/22/2019	9569		TWIN CITIES READY MIX INC	PI 1235	180648	020-5305-438.70-15	249.00
3/22/2019	9700		ADVANCED INDUSTRIAL SOLUTIONS	PI 0768	240655BO	020-0000-141.00-00	160.80
				PI 0769	240708	020-0000-141.00-00	842.88
				PI 0770	240802	020-0000-141.00-00	214.80
				PI 0771	240802	020-0000-141.00-00	1,355.76
				PI 0772	240802	020-0000-141.00-00	1,045.68
3/22/2019	9784		EUROFINS EATON ANALYTICAL INC	PI 0896	LO439534	020-5405-434.30-34	600.00
3/22/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 0868	25410133274	020-0000-141.00-00	618.00
3/22/2019	9973		KUBOTA CENTER EAST TULSA	PI 1026	P21355	020-5305-438.60-20	49.23
3/22/2019 TOTAL -							7,818.65
CUMULATIVE TOTAL -							297,213.92
3/25/2019	8		BRENNTAG SOUTHWEST INC	PI 0848	BSW083133	020-5410-435.60-34	1,592.26
3/25/2019	90		NAPA AUTO PARTS	PI 1056	2210928834	020-0000-141.00-00	72.73
				PI 1057	2210928834	020-0000-141.00-00	34.83
				PI 1130	2210928911	020-5406-434.60-20	18.61
3/25/2019	92		WHITE STAR MACHINERY & SUPPLY	PI 1285	07197689	020-5305-438.60-23	500.00
3/25/2019	117		WAL MART STORE #0472	PI 1254	31044526	020-0000-141.00-00	6.58
3/25/2019	130		UNITED ENGINES INC	PI 1255	2155723	020-0000-141.00-00	172.68
				PI 1284	4096758	020-5305-438.40-20	811.07
3/25/2019	327		HACH COMPANY	PI 1355	11394923	020-5410-435.60-34	1,297.54
3/25/2019	399		LOCKE SUPPLY COMPANY	PI 1005	3679006300	020-5400-434.60-40	58.91
3/25/2019	452		GELICO UNIFORMS & SHOES INC	PI 1459	00242734	020-5400-434.60-10	125.00
				PI 1460	00242742	020-5400-434.60-10	116.99
3/25/2019	2585		TRUCKPRO, LLC	PI 1211	0310569145	020-0000-141.00-00	933.26
3/25/2019	5904		ADDCO ELECTRIC INC.	PI 0805	23619	020-5415-435.40-20	250.00
3/25/2019	5936		CONTINENTAL BATTERY CO	PI 0829	15320325191135	020-0000-141.00-00	329.72
3/25/2019	5941		LOWES	PI 0976	01459	020-5415-435.60-27	29.04
				PI 0977	01460	020-5305-438.60-23	49.80
				PI 0978	01489	020-5400-434.60-27	21.79
				PI 0979	01490	020-5400-434.60-27	1.69
				PI 0980	01574	020-5305-438.60-23	66.40
				PI 0982	02944	020-5305-438.60-23	55.56
3/25/2019	8353		BISHOP LIFTING PRODUCTS INC	PI 0827	TUL_PSI 40363	020-0000-141.00-00	388.00
3/25/2019	8679		CORE & MAIN	PI 0821	K308696	020-0000-141.00-00	52.00
3/25/2019	9569		TWIN CITIES READY MIX INC	PI 1237	180706	020-5305-438.70-15	283.50
				PI 1238	180706	020-5400-434.60-27	348.00
3/25/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 0873	2541013402	020-0000-141.00-00	145.50
3/25/2019 TOTAL -							7,654.08
CUMULATIVE TOTAL -							304,868.00
3/26/2019	74		BROKEN ARROW LAWN & GARDEN	PI 0849	6558	020-5305-438.60-23	720.00
3/26/2019	90		NAPA AUTO PARTS	PI 1058	2210929016	020-0000-141.00-00	8.49
				PI 1059	2210929016	020-0000-141.00-00	125.31
				PI 1060	2210929016	020-0000-141.00-00	12.45
				PI 1131	2210928950	020-5305-438.60-20	38.48
				PI 1132	2210928959	020-5406-434.60-20	51.99
				PI 1133	2210928960	020-5406-434.60-20	61.99
				PI 1134	2210928989	020-5406-434.60-20	113.56

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
				PI 1135	2210928991	020-5415-435.60-20	68.60
				PI 1136	2210929009	020-5305-438.60-20	38.48
				PI 1137	2210929010	020-5400-434.60-20	10.55
3/26/2019	92		WHITE STAR MACHINERY & SUPPLY	PI 1256	07197739	020-0000-141.00-00	65.97
				PI 1257	07197785	020-0000-141.00-00	17.74
3/26/2019	130		UNITED ENGINES INC	PI 1286	4096846	020-5305-438.40-20	1,387.27
3/26/2019	204		FENSCO INC	PI 1415	54084	020-5400-434.60-38	1,231.20
3/26/2019	240		GRAINGER	PI 0931	9127870625	020-5120-437.60-18	170.80
3/26/2019	377		KIMS INTERNATIONAL	PI 1014	0111692	020-5120-437.60-23	80.24
3/26/2019	452		GELCO UNIFORMS & SHOES INC	PI 1461	00242778	020-5415-435.60-10	125.00
3/26/2019	2585		TRUCKPRO, LLC	PI 1213	0310569236	020-0000-141.00-00	182.75
3/26/2019	3210		ROSEMOUNT INC	PI 1395	71434607	020-5405-434.60-45	1,028.35
3/26/2019	5042		H G FLAKE SUPPLY CO	PI 0998	0365055	020-5405-434.60-23	59.33
				PI 0999	0365190	020-5405-434.60-23	666.06
3/26/2019	5941		LOWES	PI 0983	-2109	020-5400-434.60-27	12.80
				PI 0986	02027	020-5400-434.60-27	129.92
				PI 0987	02130	020-5305-438.60-23	36.04
3/26/2019	7304		BIG RED FASTENERS	PI 0861	179430	020-5410-435.60-45	141.00
3/26/2019	8994		EPUMPS, INC.	PI 1396	3009496	020-5405-434.60-45	12,656.92
3/26/2019	9569		TWIN CITIES READY MIX INC	PI 1240	180786	020-5305-438.70-15	261.00
				PI 1241	180786	020-5400-434.60-27	315.75
3/26/2019	9784		EUROFINS EATON ANALYTICAL INC	PI 0897	LO442908	020-5405-434.30-34	600.00
3/26/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 0874	2541013408	020-0000-141.00-00	1,084.16
						3/26/2019 TOTAL -	21,275.66
						CUMULATIVE TOTAL -	326,143.66
3/27/2019	90		NAPA AUTO PARTS	PI 1061	2210929072	020-0000-141.00-00	115.27
				PI 1062	2210929072	020-0000-141.00-00	91.68
				PI 1063	2210929072	020-0000-141.00-00	4.82
				PI 1064	2210929072	020-0000-141.00-00	9.66
				PI 1065	2210929072	020-0000-141.00-00	111.47
				PI 1068	2210929126	020-0000-141.00-00	25.02
				PI 1069	2210929126	020-0000-141.00-00	44.18
				PI 1070	2210929126	020-0000-141.00-00	18.36
				PI 1141	2210929091	020-5125-436.60-20	119.98
				PI 1143	2210929115	020-5415-435.60-20	10.66
3/27/2019	120		CINTAS CORPORATION	PI 0854	5013321364	020-5410-435.60-23	165.98
3/27/2019	225		SUMMIT TRUCK GROUP	PI 1177	411180478	020-0000-141.00-00	58.74
				PI 1204	411180529	020-5125-436.60-20	61.74
				PI 1206	411180512	020-5125-436.60-20	135.84
3/27/2019	244		GREEN ACRE SOD FARMS DBA	PI 1452	112740	020-5400-434.60-80	150.00
				PI 1453	112741	020-5400-434.60-80	125.00
3/27/2019	377		KIMS INTERNATIONAL	PI 1015	0111753	020-5125-436.60-20	33.89
				PI 1369	0111744	020-5305-438.60-20	149.44
3/27/2019	403		MAXWELL SUPPLY OF TULSA INC	PI 1052	484969	020-0000-141.00-00	296.00
3/27/2019	2585		TRUCKPRO, LLC	PI 1214	0310569336	020-0000-141.00-00	80.69
3/27/2019	4997		HARRIS CORPORATION PSPC	PI 0934	93313628	020-0000-141.00-00	392.20
3/27/2019	5042		H G FLAKE SUPPLY CO	PI 1000	0365281	020-5405-434.60-23	171.46
				PI 1356	3653901	020-5405-434.60-23	88.35
3/27/2019	5371		PREMIER TRUCK GROUP	PI 1066	125264933	020-0000-141.00-00	102.78
				PI 1067	125264966	020-0000-141.00-00	411.12

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/27/2019	5936		CONTINENTAL BATTERY CO	PI 0830	10930327191111	020-0000-141.00-00	133.44
3/27/2019	5941		LOWES	PI 0991	02296	020-5405-434.60-23	20.04
				PI 1343	02214/	020-5400-434.60-27	188.76
3/27/2019	7323		BEST BUY BUSINESS ADVANTAGE AC	PI 1411	3781101	020-5120-437.60-24	39.99
				PI 1412	3781101	020-5120-437.60-24	349.99
				PI 1413	3781101	020-5120-437.60-24	159.97
3/27/2019	9569		TWIN CITIES READY MIX INC	PI 1243	180874	020-5305-438.60-27	217.50
				PI 1244	180874	020-5400-434.60-27	87.00
				PI 1245	180874	020-5415-435.60-27	470.00
3/27/2019	10077		GULBRANSEN TECHNOLOGIES INC	PI 0890	91040945	020-5405-434.60-34	12,231.23
3/27/2019	10233		PETROLEUM TRADERS CORP	PI 1306	1383132	020-0000-141.00-00	16,202.67
3/27/2019	10393		MIDLAND PAPER COMPANY	PI 1302	1N01066306	020-0000-141.00-00	708.00
3/27/2019	10699		KUBOTA CENTER WEST TULSA	PI 1024	P21418	020-5305-438.60-20	455.54
3/27/2019 TOTAL -							34,238.46
CUMULATIVE TOTAL -							380,382.12
3/28/2019	90		NAPA AUTO PARTS	PI 1071	2210929171	020-0000-141.00-00	168.00
				PI 1144	2210929192	020-5415-435.60-20	106.00
				PI 1148	2210929233	020-5410-435.60-45	121.70
				PI 1358	2210929180	020-5120-437.60-23	87.00
3/28/2019	130		UNITED ENGINES INC	PI 1309	ORDER#833760	020-0000-141.00-00	172.68
3/28/2019	225		SUMMIT TRUCK GROUP	PI 1176	411180477	020-0000-141.00-00	506.04
				PI 1178	411180570	020-0000-141.00-00	42.10
				PI 1179	411180629	020-0000-141.00-00	103.62
				PI 1205	411180616	020-5125-436.60-20	27.85
				PI 1207	411180532	020-5125-436.60-20	100.04
3/28/2019	244		GREEN ACRE SOD FARMS DBA	PI 1454	112761	020-5400-434.60-80	150.00
				PI 1455	112762	020-5400-434.60-80	150.00
3/28/2019	890		B & M OIL COMPANY - TULSA	PI 1304	0480688	020-0000-141.00-00	1,833.00
3/28/2019	5936		CONTINENTAL BATTERY CO	PI 0831	10930328190910	020-0000-141.00-00	309.00
3/28/2019	5941		LOWES	PI 0993	19814	020-5410-435.60-23	59.25
				PI 1349	02491/	020-5400-434.60-23	21.31
				PI 1351	13155	020-5406-434.60-23	26.11
3/28/2019	9235		PALL CORPORATION	PI 1400	96586753	020-5405-434.60-45	1,014.42
3/28/2019	9569		TWIN CITIES READY MIX INC	PI 1372	180963	020-5305-438.60-27	2,490.00
				PI 1373	180963	020-5400-434.60-27	94.50
				PI 1374	180963	020-5415-435.60-27	293.25
3/28/2019	9822		MORTON SALT INC	PI 1093	5401821583	020-5405-434.60-34	5,700.59
3/28/2019	9973		KUBOTA CENTER EAST TULSA	PI 1027	P21424	020-5305-438.60-20	455.54
3/28/2019	10699		KUBOTA CENTER WEST TULSA	PI 1025	P21425	020-5305-438.60-20	377.00
3/28/2019 TOTAL -							13,497.92
CUMULATIVE TOTAL -							373,880.04
3/29/2019	90		NAPA AUTO PARTS	PI 1312	2210929277	020-0000-141.00-00	46.16
				PI 1313	2210929277	020-0000-141.00-00	119.76
				PI 1314	2210929277	020-0000-141.00-00	23.84
3/29/2019	92		WHITE STAR MACHINERY & SUPPLY	PI 1289	07198110	020-5400-434.40-20	2,686.33
3/29/2019	625		FASTENAL COMPANY	PI 1301	OKTU731755	020-0000-141.00-00	122.36
3/29/2019	1409		SMITH FARM & GARDEN CO	PI 1307	836136	020-0000-141.00-00	140.22
				PI 1316	836189	020-0000-141.00-00	137.65
				PI 1367	836135	020-5305-438.60-20	16.56

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
3/29/2019	2372		WATKINS SAND COMPANY INC	PI 1495	18738X	020-5305-438.60-27	200.00
				PI 1496	18738X	020-5415-435.60-27	300.00
3/29/2019	5042		H G FLAKE SUPPLY CO	PI 1357	0365469	020-5405-434.60-23	298.66
3/29/2019	5371		PREMIER TRUCK GROUP	PI 1315	125265371	020-0000-141.00-00	47.88
3/29/2019	5936		CONTINENTAL BATTERY CO	PI 1308	16730329190833	020-0000-141.00-00	231.75
				PI 1317	10930329191429	020-0000-141.00-00	231.75
3/29/2019	5941		LOWES	PI 1353	13349	020-5400-434.60-80	9.40
3/29/2019	6955		GREENHILL MATERIALS	PI 1456	145310	020-5305-438.60-27	103.61
				PI 1457	145310	020-5415-435.60-27	551.34
3/29/2019	9569		TWIN CITIES READY MIX INC	PI 1498	181023	020-5305-438.60-27	181.00
3/29/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 1310	2541013428	020-0000-141.00-00	828.16
				PI 1311	2541013427	020-0000-141.00-00	549.36
3/29/2019	10077		GULBRANSEN TECHNOLOGIES INC	PI 0891	91040964	020-5405-434.60-34	12,130.43
3/29/2019	10699		KUBOTA CENTER WEST TULSA	PI 1305	P21459	020-0000-141.00-00	69.56
3/29/2019	10704		EMPIRE FENCE	PI 1404	65426	020-1700-419.40-07	2,240.00
						3/29/2019 TOTAL -	21,265.78
						CUMULATIVE TOTAL -	395,145.82
3/31/2019	6733		CROSSLAND HEAVY CONTRACTORS INC	PI 1328	#14	020-5410-435.70-15	875,338.13
				PI 1329	#14CM	020-5410-435.70-15	153,017.82
3/31/2019	10921		TONTO ENVIRONMENTAL LLC	PI 1296	2	020-5405-434.40-28	13,403.22
						3/31/2019 TOTAL -	735,723.53
						CUMULATIVE TOTAL -	1,130,869.35
4/01/2019	90		NAPA AUTO PARTS	PI 1431	2210929572	020-0000-141.00-00	34.99
				PI 1432	2210929572	020-0000-141.00-00	110.77
				PI 1433	2210929572	020-0000-141.00-00	21.00
				PI 1434	2210929572	020-0000-141.00-00	38.64
				PI 1435	2210929572	020-0000-141.00-00	94.25
4/01/2019	101		WELDON PARTS TULSA	PI 1423	226319800	020-5125-436.60-20	22.86
4/01/2019	377		KIMS INTERNATIONAL	PI 1427	0111846	020-5305-438.60-20	92.79
4/01/2019	890		B & M OIL COMPANT - TULSA	PI 1320	0480778	020-0000-141.00-00	1,230.00
4/01/2019	4407		MESHEK & ASSOCIATES PLC	PI 1467	101243	020-5215-419.30-87	6,800.00
4/01/2019	4471		THE PUMP SHOP	PI 1507	54154	020-5120-437.40-29	115.62
4/01/2019	5941		LOWES	PI 1472	02070	020-5415-435.60-40	6.66
4/01/2019	9569		TWIN CITIES READY MIX INC	PI 1503	181078	020-5305-438.60-27	332.00
4/01/2019	9892		GOODYEAR COMMERCIAL TIRE	PI 1319	2541013438	020-0000-141.00-00	520.60
						4/01/2019 TOTAL -	9,420.18
						CUMULATIVE TOTAL -	1,140,289.53
4/02/2019	133		UTILITY SUPPLY	PI 1428	125315	020-5400-434.70-15	7,281.88
4/02/2019	176		TIMMONS OIL COMPANY INC	PI 1447	W09222	020-0000-141.00-00	372.60
4/02/2019	851		SOUTHSIDE MOWERS INC	PI 1448	145970	020-0000-141.00-00	44.98
4/02/2019	1409		SMITH FARM & GARDEN CO	PI 1500	836609	020-5305-438.60-20	216.00
				PI 1501	836631	020-5305-438.60-20	216.00
4/02/2019	5042		H G FLAKE SUPPLY CO	PI 1028	0365565	020-5405-434.60-23	238.80
				PI 1029	3654691	020-5405-434.60-23	18.32
4/02/2019	9561		RED WING SHOE CO	PI 0760	273138255	020-5406-434.60-10	125.00
						4/02/2019 TOTAL -	8,513.58
						CUMULATIVE TOTAL -	1,148,803.11

FUND 020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
4/03/2019	594		TRAFFIC & LIGHTING SYSTEMS	PI1318	363	020-0000-141.00-00	2,437.68
						4/03/2019 TOTAL -	2,437.68
						CUMULATIVE TOTAL -	1,151,240.79
4/04/2019	159		DK MACHINE INC	009568	0020901	020-5406-434.70-04	210.00
				009569	0020898	020-5406-434.70-04	419.00
				009570	0020899	020-5406-434.70-04	360.00
4/04/2019	1756		CENTRAL PARK TAG AGENCY	009566	L078665480	020-5100-437.30-11	24.00
4/04/2019	2821		APWAK-OKLAHOMA CHAPTER	009548	05/20-22/19	020-5205-419.30-11	1,275.00
				009563	05/20-22/19	020-5210-419.30-11	425.00
4/04/2019	3964		THE ARROW GROUP	009601	79688	020-1700-419.50-76	131.50
4/04/2019	4513		CUSTOM SERVICES	009567	39983	020-5415-435.60-41	585.16
4/04/2019	5282		THE MET	009602	2300	020-5125-436.50-10	10,024.75
4/04/2019	5400		JEFF BIGBY	009891	05/18-24/19	020-5210-419.50-03	330.00
4/04/2019	5410		UNITED RENTALS, INC	009604	167154974003	020-5400-434.40-32	285.80
4/04/2019	6454		WASTE MANAGEMENT QUARRY LANDFI	009605	222256010067	020-5125-436.40-30	1,077.40
4/04/2019	7313		ROGER HUGHES	009620	05/20-22/19	020-5205-419.50-03	91.50
4/04/2019	9248		TOM TOLBERT	009622	05/20-22/19	020-5205-419.50-03	91.50
4/04/2019	9923		MILTY'S BOYS SEPTIC	009588	1954	020-5405-434.40-28	500.00
4/04/2019	10772		WEX FLEET UNIVERSAL	009629	5854952	020-5120-437.60-21	169.41
				009635	5854952	020-5120-437.60-21	1.47
4/04/2019	11391		STACY WHITE	009621	05/20-22/19	020-5205-419.50-03	91.50
4/04/2019	11616		EMILY ROWLAND	009612	05/20-22/19	020-5205-419.50-03	91.50
4/04/2019	11625		CHASE MCLEAN	009887	04/04/19	020-5415-435.30-11	81.50
4/04/2019	11626		GENE WOODWARD	009889	PARCEL#7A	020-5415-435.70-08	3,830.00
				009915	PARCEL#7A	020-5415-435.70-08	3,190.00
4/04/2019	11628		TRAVIS SCHEMONIA	009906	05/20-23/19	020-5400-434.50-03	244.00
4/04/2019	11629		WILLIAM BARBER	009907	04/05/19	020-5305-438.30-11	28.00
						4/04/2019 TOTAL -	23,555.05
						CUMULATIVE TOTAL -	1,174,795.84
4/05/2019	556		OFFICE TEAM	009697	53153525	020-5205-419.50-37	974.95
4/05/2019	4462		REGIONAL METROPOLITAN UTILITY	009700	419476	020-5410-435.40-45	138,300.44
4/05/2019	5410		UNITED RENTALS, INC	009666	167154974004	020-5400-434.40-32	549.00
4/05/2019	8018		THE UPS STORE #3764	009704	18047	020-5130-437.50-39	61.10
				009705	18099	020-5130-437.50-39	17.36
				009706	18119	020-5130-437.50-39	27.60
				009707	18164	020-5130-437.50-39	100.64
				009708	18197	020-5130-437.50-39	11.16
				009709	182009	020-5130-437.50-39	59.72
				009710	18231	020-5130-437.50-39	14.58
				009711	18253	020-5130-437.50-39	17.36
4/05/2019	10214		TULSA'S GREEN COUNTRY STAFFING	009665	69862	020-5125-436.50-37	9,414.60
4/05/2019	10360		JAVA DAVES EXECUTIVE COFFEE SE	009648	506233	020-5205-419.60-23	56.95
				009649	750095	020-5205-419.60-23	53.82
				009693	750097	020-5305-438.60-23	42.64
4/05/2019	10407		ALLIANCE MAINTENANCE INC	009671	113158	020-1700-419.40-28	1,415.00
4/05/2019	11558		TULSA RECYCLE & TRANSFER INC	009715	1903BA	020-5125-436.70-17	1,062.12
						4/05/2019 TOTAL -	152,179.04
						CUMULATIVE TOTAL -	1,326,974.88

FUND	020 BAMA						
DATE	VENDOR	VENDOR	VOUCHER	I NVOI CE	ACCOUNT		AMOUNT
DUE	NO	NAME	NO	NO	NO		
4/08/2019	133	UTILITY SUPPLY	PI 1429	125503	020-5400-434.60-40		89.87
4/08/2019	9151	CLEAN THE UNI FORM CO OKLAHOMA	009720	50057598	020-5405-434.40-31		73.18
			009721	50058677	020-5405-434.40-31		61.08
			009725	50059279	020-5200-419.40-31		13.04
			009726	50059716	020-5410-435.40-31		22.96
			009731	50060357	020-5200-419.40-31		13.04
			009734	50060358	020-5400-434.40-31		135.26
			009735	50060358	020-5415-435.40-31		73.30
			009736	50060358	020-5406-434.40-31		40.80
			009737	50060358	020-5115-437.40-31		32.50
			009740	50060358	020-5130-437.40-31		9.37
			009741	50060358	020-5120-437.40-31		100.26
			009742	50060358	020-5125-436.40-31		235.67
			009743	50060358	020-5100-437.40-33		15.00
			009745	50060358	020-1700-419.40-33		2.25
			009746	50060358	020-5120-437.40-33		25.00
			009752	50060802	020-5410-435.40-31		26.96
			009753	50060801	020-5405-434.40-31		69.88
			009754	50059714	020-5405-434.40-31		61.08
			009756	50060796	020-5305-438.40-31		148.31
			009758	50060796	020-5305-438.40-33		2.60
			009760	50061408	020-5100-437.40-33		4.00
			009864	50061409	020-5400-434.40-31		134.38
			009865	50061409	020-5415-435.40-31		73.30
			009866	50061409	020-5406-434.40-31		40.80
			009867	50061409	020-5125-436.40-31		242.77
			009868	50061409	020-5120-437.40-31		95.00
			009869	50061409	020-5130-437.40-31		9.37
			009872	50061409	020-1700-419.40-33		2.25
			009873	50061409	020-5120-437.40-33		25.00
			009875	50061408	020-5200-419.40-31		13.04
			009879	50061854	020-5410-435.40-31		22.96
			009881	50061847	020-5305-438.40-31		153.82
			009883	50061847	020-5305-438.40-33		2.60
					4/08/2019 TOTAL -		2,070.70
					CUMULATI VE TOTAL -		1,329,045.58
4/09/2019	229	AT&T	000007	10534843224	020-1700-419.50-22		13.92
4/09/2019	307	OTA PI KEPASS CENTER	009847	20190300110	020-5120-437.50-03		1.25
			009848	20190300110	020-5125-436.50-03		90.38
			009849	20190300110	020-5200-419.50-03		23.95
			009850	20190300110	020-5210-419.50-03		13.90
			009851	20190300110	020-5305-438.50-03		2.20
			009852	20190300110	020-5400-434.50-03		6.35
			009853	20190300110	020-5405-434.50-03		.95
			009854	20190300110	020-5406-434.50-03		4.55
			009855	20190300110	020-5410-435.50-03		407.11
4/09/2019	355	INCOG	009817	222747	020-1700-419.30-85		1,858.12
			009819	222755	020-1700-419.30-85		9,977.75
4/09/2019	888	PREFERRED BUSI NESS SYSTEMS	000014	085296	020-0503-415.40-33		92.38
			000029	085296	020-5305-438.40-55		72.38

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
					000039	085296	020-5120-437.40-33	72.38
					000040	085296	020-5130-437.40-33	72.38
					000041	085296	020-5406-434.40-33	62.38
					000042	085296	020-5100-437.40-33	72.38
					000043	085296	020-5205-419.40-33	172.38
					000046	085296	020-5400-434.40-33	317.81
					000047	085296	020-5410-435.40-33	72.83
					000048	085296	020-5405-434.40-33	83.38
					000067	I NV50698	020-5410-435.40-55	17.80
					000068	I NV50698	020-5130-437.40-55	64.75
					000069	I NV50698	020-5100-437.40-55	101.97
					000070	I NV50698	020-5120-437.40-55	11.53
					000071	I NV50698	020-5205-419.40-55	457.94
					000077	I NV50698	020-0503-415.40-55	61.87
					000078	I NV50698	020-5400-434.40-55	54.66
					000080	I NV50698	020-5305-438.40-55	14.49
					000084	I NV50698	020-5405-434.40-55	22.93
					000085	I NV50698	020-5406-434.40-55	12.38
4/09/2019		5904		ADDCO ELECTRI C I NC.	009786	23623	020-5415-435.40-28	1,512.00
4/09/2019		8165		ONLI NE I NFORMATI ON SERVI CES	009835	921228	020-0503-415.50-28	619.92
					009836	921228	020-0503-415.50-28	611.80
					009837	921228	020-0503-415.50-28	702.33
4/09/2019		8260		DATAPROSE I NC	009798	DP1900785	020-0503-415.50-28	5,028.30
					009799	DP1900785	020-0503-415.50-39	15,589.28
4/09/2019		10214		TULSA' S GREEN COUNTRY STAFFI NG	009861	70015	020-5125-436.50-37	9,153.30
							4/09/2019 TOTAL -	47,528.36
							CUMULATI VE TOTAL -	1,376,573.94
4/10/2019		37		ANCHOR STONE CO	009952	190561209	020-5410-435.70-15	1,264.26
					009953	190449609	020-5410-435.70-15	263.35
					009954	190507109	020-5410-435.70-15	2,019.90
4/10/2019		71		BROKEN ARROW ELECTRI C SUPPLY I	009957	S2480682001	020-5410-435.70-15	78.31
					009958	S2482367001	020-5410-435.70-15	75.00
					009959	S248386601	020-5410-435.70-15	21.92
					009960	S2483656001	020-5410-435.70-15	1,680.00
					009961	S2484646001	020-5410-435.70-15	7.86
4/10/2019		176		TIMMONS OI L COMPANY I NC	000002	BI 24224	020-5410-435.70-15	2,369.53
4/10/2019		193		ELLI OTT ELECTRI C SUPPLY	009962	1344448701	020-5410-435.70-15	110.00
					009963	1344162006	020-5410-435.70-15	1,469.10
					009964	1344445701	020-5410-435.70-15	103.72
					009965	1344245101	020-5410-435.70-15	3,400.00
					009966	1064996002	020-5410-435.70-15	281.18
					009967	1344162010	020-5410-435.70-15	1,025.94
					009968	1344162013	020-5410-435.70-15	1,178.00
					009969	1344498701	020-5410-435.70-15	115.00
					009970	1344515001	020-5410-435.70-15	364.43
					009971	1344162014	020-5410-435.70-15	2,989.40
					009972	1344162015	020-5410-435.70-15	1,872.00
					009973	1344612301	020-5410-435.70-15	105.00
					009974	1344679101	020-5410-435.70-15	116.02
					009975	1344724801	020-5410-435.70-15	154.97

FUND	020 BAMA	DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	I NVOI CE NO	ACCOUNT NO	AMOUNT
4/10/2019	194			ELLI S CONST ACCESSORI ES LTD	009976	210980	020-5410-435.70-15	150.72
					009977	210967	020-5410-435.70-15	928.34
4/10/2019	205			FERGUSON WATERWORKS #1895	009978	06078071	020-5410-435.70-15	301.49
					009979	CM056016	020-5410-435.70-15	81.49-
					009980	0607807	020-5410-435.70-15	997.31
					009981	0606965	020-5410-435.70-15	258.90
					009982	0607809	020-5410-435.70-15	71.88
					009983	0608490	020-5410-435.70-15	2,997.88
					009984	06078072	020-5410-435.70-15	29.77
4/10/2019	403			MAXWELL SUPPLY OF TULSA INC	009986	483857	020-5410-435.70-15	147.99
4/10/2019	1290			STUART C. IRBY COMPANY	009998	S011241492001	020-5410-435.70-15	86.50
4/10/2019	5410			UNITED RENTALS, INC	000003	165526463003	020-5410-435.70-15	882.00
					000004	163044976005	020-5410-435.70-15	315.00
4/10/2019	6626			REXEL USA INC	009987	S123723339004	020-5410-435.70-15	856.47
					009988	S123956463001	020-5410-435.70-15	18.08
					009989	S123794826002	020-5410-435.70-15	308.24
					009990	S123794826004	020-5410-435.70-15	159.29
					009991	S123950753002	020-5410-435.70-15	199.82
					009992	S123586608007	020-5410-435.70-15	18,637.00
					009993	S124025099001	020-5410-435.70-15	10.86
					009994	S124062019001	020-5410-435.70-15	160.08
					009995	S124144353001	020-5410-435.70-15	69.86
					009996	S124134356001	020-5410-435.70-15	78.64
4/10/2019	7304			BIG RED FASTENERS	009955	178698	020-5410-435.70-15	69.50
4/10/2019	9561			RED WING SHOE CO	PI 1483	20190410013727	020-5400-434.60-10	122.99
					PI 1484	20190410013727	020-5400-434.60-10	125.00
4/10/2019	10591			HERC RENTALS INC	009985	30570953003	020-5410-435.70-15	1,925.00
4/10/2019	10671			SUNBELT RENTALS	000001	877683730001	020-5410-435.70-15	405.00
4/10/2019	11385			STANDARD MATERIALS GROUP	000000	2000016330	020-5410-435.70-15	729.00
					009999	2000015713	020-5410-435.70-15	78.00
4/10/2019	11404			SOUTHWEST FLUID SYSTEMS LLC	009997	SWF103118	020-5410-435.70-15	24,161.80
4/10/2019	11631			BOHN BIOFILTER CORPORATION	009956	19032801	020-5410-435.70-15	77,000.00
							4/10/2019 TOTAL -	153,265.81
							CUMULATIVE TOTAL -	1,529,839.75
4/16/2019	8512			AT&T MOBILITY	002211	6931161	020-5120-437.50-22	15.95
					002212	6932991	020-5400-434.50-22	15.95
					002213	6933102	020-5400-434.50-22	15.95
					002223	5653832	020-5415-435.50-22	15.95
					002224	8923683	020-5415-435.50-22	15.95
					002228	7981029	020-5405-434.50-22	49.62
					002230	8570944	020-5115-437.50-22	15.95
					002231	9369042	020-5410-435.50-22	15.96
					002249	6989325	020-5200-419.50-22	49.62
					002250	6989326	020-5200-419.50-22	49.62
					008915	8044354	020-5415-435.50-22	40.04
							4/16/2019 TOTAL -	300.56
							FUND 020 TOTAL -	1,530,140.31