FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/04/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI7877	5699555	020-0000-141.00-00	228.97
					1/04/2018 TOTAL -	228.97
					CUMULATIVE TOTAL -	228.97
6/18/2018	602	GADES SALES CO INC	PI7627	0073854	020-0000-141.00-00	5,390.00
					6/18/2018 TOTAL -	5,390.00
					CUMULATIVE TOTAL -	5,618.97
9/21/2018	120	CINTAS CORPORATION	PI7882	5011804320	020-5100-437.60-23	291.02
					9/21/2018 TOTAL -	291.02
					CUMULATIVE TOTAL -	5,909.99
10/14/2018	8099	EMERGENCY POWER SYSTEMS INC	PI7490	18015898	020-5415-435.40-20	431.00
					10/14/2018 TOTAL -	431.00
					CUMULATIVE TOTAL -	6,340.99
10/17/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI7760	5663080	020-0000-141.00-00	82.25
					10/17/2018 TOTAL -	82.25
					CUMULATIVE TOTAL -	6,423.24
10/19/2018	37	ANCHOR STONE CO	PI7927	182232509	020-5305-438.60-27	162.30
			PI7928	182232609	020-5305-438.60-27	4,685.65
					10/19/2018 TOTAL -	4,847.95
					CUMULATIVE TOTAL -	11,271.19
10/25/2018	141	CUMMINS SOUTHERN PLAINS	PI7388	914932	020-0000-141.00-00	88.02
10/25/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI7761	5667705	020-0000-141.00-00	57.25
					10/25/2018 TOTAL -	145.27
					CUMULATIVE TOTAL -	11,416.46
10/26/2018	47	AUTOMATIC ENGINEERING INC	PI7604	5434245	020-5415-435.60-41	321.00
					10/26/2018 TOTAL -	321.00
					CUMULATIVE TOTAL -	11,737.46
10/31/2018	7304	BIG RED FASTENERS	PI7953	173125	020-0000-141.00-00	854.00
					10/31/2018 TOTAL -	854.00
					CUMULATIVE TOTAL -	12,591.46
11/08/2018	47	AUTOMATIC ENGINEERING INC	PI7606	5435501	020-5415-435.60-41	2,110.94
					11/08/2018 TOTAL -	2,110.94
					CUMULATIVE TOTAL -	14,702.40
11/09/2018	8679	CORE & MAIN	PI7797	J744571	020-0000-141.00-00	7,744.35
			PI7798	J744571	020-0000-141.00-00	1,158.85
11/09/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI7878	5676007	020-0000-141.00-00	25.37
			PI7879	5676007	020-0000-141.00-00	201.68
					11/09/2018 TOTAL -	9,130.25
					CUMULATIVE TOTAL -	23,832.65
11/10/2018	11385	STANDARD MATERIALS GROUP	PI7445	2000004838	020-5400-434.60-27	220.00
					11/10/2018 TOTAL -	220.00
					CUMULATIVE TOTAL -	24,052.65

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
11/19/2018	452	GELLCO UNIFORMS & SHOES INC	PI7828	00238635	020-5415-435.60-10	197.98
11/19/2018	8679	CORE & MAIN	PI7799	J781255	020-0000-141.00-00	1,710.80
					11/19/2018 TOTAL -	1,908.78
					CUMULATIVE TOTAL -	25,961.43
11/21/2018	8679	CORE & MAIN	PI7556	J830967	020-0000-141.00-00	1,978.56
			PI7557	J830967	020-0000-141.00-00	270.00
			PI7800	J818996	020-0000-141.00-00	346.15
					11/21/2018 TOTAL -	2,594.71
					CUMULATIVE TOTAL -	28,556.14
11/24/2018	5371	PREMIER TRUCK GROUP	PI7560	12540692	020-5410-435.40-20	2,282.16
					11/24/2018 TOTAL -	2,282.16
					CUMULATIVE TOTAL -	30,838.30
11/30/2018	6822	TULSA WINNELSON COMPANY	PI7636	09168401	020-5115-437.60-18	9.53
					11/30/2018 TOTAL -	9.53
					CUMULATIVE TOTAL -	30,847.83
12/01/2018	420	APAC-CENTRAL, INC	PI7404	7001182522	020-5305-438.70-15	1,675.80
			PI7405	7001182522	020-5400-434.60-27	112.88
			PI7406	7001182522	020-5400-434.60-80	91.14
12/01/2018	10233	PETROLEUM TRADERS CORP	PI7880	1337278B	020-0000-141.00-00	9,472.50
12/01/2018	11385	STANDARD MATERIALS GROUP	PI7465	2000006270	020-5305-438.70-15	5,192.00
					12/01/2018 TOTAL -	16,544.32
					CUMULATIVE TOTAL -	47,392.15
12/03/2018	625	FASTENAL COMPANY	PI7410	OKTU730928	020-5115-437.60-18	118.52
					12/03/2018 TOTAL -	118.52
					CUMULATIVE TOTAL -	47,510.67
12/05/2018	8679	CORE & MAIN	PI7801	J838898	020-0000-141.00-00	3,792.35
			PI7802	J838898	020-0000-141.00-00	359.40
					12/05/2018 TOTAL -	4,151.75
					CUMULATIVE TOTAL -	51,662.42
12/06/2018	176	TIMMONS OIL COMPANY INC	PI7469	WI08187	020-0000-141.00-00	195.11
12/06/2018	5371	PREMIER TRUCK GROUP	PI7463	125253841	020-5305-438.60-20	93.32
12/06/2018	10122	RUSH TRUCK CENTERS OF OKLAHOMA	PI7468	3013047276	020-0000-141.00-00	63.68
					12/06/2018 TOTAL -	352.11
					CUMULATIVE TOTAL -	52,014.53
12/07/2018	90	NAPA AUTO PARTS	PI7428	2210919486	020-0000-141.00-00	75.48
			PI7429	2210919486	020-0000-141.00-00	76.17
12/07/2018	8392	QUANTIE SALES & SERVICE	PI7427	582373	020-0000-141.00-00	120.00
12/07/2018	10502	CHEMTRADE CHEMICALS US LLC	PI7613	92527168	020-5400-434.60-34	3,650.05
					12/07/2018 TOTAL -	3,921.70
					CUMULATIVE TOTAL -	55,936.23
12/10/2018	5936	CONTINENTAL BATTERY CO	PI7393	15321210181053	020-0000-141.00-00	266.88
12/10/2018	10233	PETROLEUM TRADERS CORP	PI7431	1341440	020-0000-141.00-00	13,307.70
					12/10/2018 TOTAL -	13,574.58
					CUMULATIVE TOTAL -	69,510.81

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/11/2018	90	NAPA AUTO PARTS	PI7430	2210919770	020-0000-141.00-00	126.00
12/11/2018	2538	ENVIRONMENTAL IMPROVEMENTS INC	PI7416	0042662	020-5405-434.60-45	958.00
12/11/2018	6478	FORTILINE INC	PI7390	4449427	020-0000-141.00-00	596.00
			PI7391	4449427	020-0000-141.00-00	706.94
			PI7392	4449427	020-0000-141.00-00	289.26
12/11/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI7394	239311	020-0000-141.00-00	122.40
			PI7395	239311	020-0000-141.00-00	882.98
12/11/2018	11428	ROLYAN BUOYS	PI7477	3668389	020-5405-434.60-45	1,143.00
					12/11/2018 TOTAL -	4,824.58
					CUMULATIVE TOTAL -	74,335.39
12/12/2018	225	SUMMIT TRUCK GROUP	PI7480	411174072	020-5125-436.60-20	101.77
12/12/2018	244	GREEN ACRE SOD FARMS DBA	PI7407	111975	020-5400-434.60-80	150.00
12/12/2018	370	AIRGAS USA LLC	PI7501	9083416820	020-5130-437.60-23	31.64
12/12/2018	3284	CHEROKEE HOSE AND SUPPLY	PI7421	0137152	020-5400-434.60-23	98.90
			PI7422	0137152	020-5415-435.60-23	98.90
12/12/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI7396	239311BO	020-0000-141.00-00	220.66
12/12/2018	10393	MIDLAND PAPER COMPANY	PI7629	IN00998749	020-0000-141.00-00	354.00
					12/12/2018 TOTAL -	1,055.87
					CUMULATIVE TOTAL -	75,391.26
12/13/2018	125	VULCAN SIGNS	PI7482	333970	020-5400-434.60-23	169.50
12/13/2018	176	TIMMONS OIL COMPANY INC	PI7470	WI08269	020-0000-141.00-00	377.76
12/13/2018	1249	MYERS TIRE SUPPLY INC	PI7511	83015518	020-0000-141.00-00	144.78
12/13/2018	5941	LOWES	PI7536	01195	020-5305-438.60-23	.94
			PI7537	01206	020-5305-438.60-23	1.04
12/13/2018	9569	TWIN CITIES READY MIX INC	PI7472	176746	020-5400-434.60-27	77.00
12/13/2018	9818	5TH GEAR CYCLE	PI7398	54179	020-0000-141.00-00	51.00
					12/13/2018 TOTAL -	822.02
					CUMULATIVE TOTAL -	76,213.28
12/14/2018	225	SUMMIT TRUCK GROUP	PI7481	411174197	020-5125-436.60-20	115.32
12/14/2018	240	GRAINGER	PI7423	9032561046	020-5120-437.60-23	87.95
			PI7424	9032439128	020-5405-434.60-23	209.14
12/14/2018	5941	LOWES	PI7453	11078	020-5115-437.60-23	16.14
12/14/2018	8099	EMERGENCY POWER SYSTEMS INC	PI7624	EPS54404	020-5415-435.60-20	1,020.59
12/14/2018	8679	CORE & MAIN	PI7487	J891660	020-0000-141.00-00	758.00
			PI7803	J885833	020-0000-141.00-00	359.40
			PI7812	J859193	020-5400-434.60-23	166.68
12/14/2018	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI7397	239311BO1	020-0000-141.00-00	34.94
12/14/2018	10010	PSI WATER TECHNOLOGIES INC	PI7460	INV0002888	020-5405-434.60-45	5,519.47
					12/14/2018 TOTAL -	8,287.63
					CUMULATIVE TOTAL -	84,500.91
12/15/2018	101	WELDON PARTS TULSA	PI7551	220893600	020-0000-141.00-00	107.80
12/15/2018	420	APAC-CENTRAL, INC	PI7609	7001186667	020-5305-438.60-27	362.88
			PI7610	7001186667	020-5305-438.70-15	215.15
			PI7611	7001186667	020-5400-434.60-27	548.24
12/15/2018	11385	STANDARD MATERIALS GROUP	PI7466	2000007619	020-5400-434.60-27	132.00
					12/15/2018 TOTAL -	1,366.07
					CUMULATIVE TOTAL -	85,866.98

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/17/2018	8	BRENNTAG SOUTHWEST INC	PI7504	BSW054088	020-5410-435.60-34	7,043.50
			PI7505	BSW054090	020-5410-435.60-34	2,322.26
			PI7617	BSW054089	020-5405-434.60-34	1,799.36
12/17/2018	90	NAPA AUTO PARTS	PI7432	2210920276	020-0000-141.00-00	23.92
			PI7433	2210920276	020-0000-141.00-00	52.27
12/17/2018	130	UNITED ENGINES INC	PI7918	2148246	020-0000-141.00-00	84.99
12/17/2018	133	UTILITY SUPPLY	PI7569	122237	020-5400-434.60-40	1,260.00
12/17/2018	371	J & R EQUIPMENT LLC	PI7708	39558	020-5415-435.40-29	413.37
12/17/2018	602	GADES SALES CO INC	PI7628	0075099	020-0000-141.00-00	16,170.00
12/17/2018	951	HOLLIDAY SAND & GRAVEL CO	PI7529	376384	020-5305-438.60-27	143.78
			PI7530	376384	020-5400-434.60-27	227.53
12/17/2018	5941	LOWES	PI7539	020809	020-5305-438.60-23	47.32
			PI7540	02929	020-5305-438.60-23	18.12
12/17/2018	9569	TWIN CITIES READY MIX INC	PI7940	176851	020-5305-438.70-15	1,925.00
12/17/2018	9822	MORTON SALT INC	PI7446	5401726569	020-5405-434.60-34	5,917.61
12/17/2018	11411	VINSON PROCESS CONTROLS CO	PI7568	90750380	020-5405-434.60-45	2,313.40
					12/17/2018 TOTAL -	39,762.43
					CUMULATIVE TOTAL -	125,629.41
12/18/2018	90	NAPA AUTO PARTS	PI7434	1210920317	020-0000-141.00-00	125.45
			PI7435	1210920317	020-0000-141.00-00	21.14
			PI7447	2210920318	020-5305-438.60-20	18.85
			PI7581	2210920313	020-5120-437.60-23	288.00
			PI7583	2210920371	020-5125-436.60-20	89.99
			PI7584	2210920377	020-5115-437.60-20	2.77
			PI7585	2210920378	020-5125-436.60-20	18.36
12/18/2018	130	UNITED ENGINES INC	PI7573	2148301	020-5125-436.60-20	57.56
12/18/2018	225	SUMMIT TRUCK GROUP	PI7552	411174395	020-0000-141.00-00	57.62
			PI7572	411174506	020-5125-436.60-20	226.81
12/18/2018	370	AIRGAS USA LLC	PI7816	9083613765	020-5410-435.60-21	31.64
12/18/2018	452	GELLCO UNIFORMS & SHOES INC	PI7833	00239464	020-5305-438.60-10	1,660.94
			PI7834	00239464	020-5400-434.60-10	193.87
			PI7835	00239465	020-5305-438.60-10	581.94
			PI7836	00239466	020-5305-438.60-10	2,984.70
			PI7837	00239467	020-5305-438.60-10	387.96
12/18/2018	687	REV PARTS LLC	PI7467	90320962	020-0000-141.00-00	325.89
12/18/2018	5371	PREMIER TRUCK GROUP	PI7464	125254973	020-5125-436.60-20	160.40
12/18/2018	7304	BIG RED FASTENERS	PI7488	175176	020-0000-141.00-00	1,310.00
12/18/2018	7803	P&K EQUIPMENT	PI7436	3097669	020-0000-141.00-00	78.88
12/18/2018	9569	TWIN CITIES READY MIX INC	PI7562	176931	020-5305-438.60-27	84.75
			PI7563	176931	020-5305-438.70-15	2,310.00
12/18/2018	9784	EUROFINS EATON ANALYTICAL INC	PI7409	S320514	020-5405-434.30-34	360.00
12/18/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7399	2541012716	020-0000-141.00-00	1,200.00
			PI7689	2541012713	020-0000-141.00-00	1,277.99
12/18/2018	10233	PETROLEUM TRADERS CORP	PI7764	1345028	020-0000-141.00-00	14,192.43
					12/18/2018 TOTAL -	28,047.94
					CUMULATIVE TOTAL -	153,677.35
12/19/2018	90	NAPA AUTO PARTS	PI7512	2210920420	020-0000-141.00-00	525.09
			PI7513	2210920420	020-0000-141.00-00	130.27
			PI7514	2210920420	020-0000-141.00-00	83.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7515	2210920420	020-0000-141.00-00	13.27
			PI7516	2210920420	020-0000-141.00-00	138.31
			PI7517	2210920439	020-0000-141.00-00	79.27
			PI7518	2210920439	020-0000-141.00-00	1.07
			PI7519	2210920439	020-0000-141.00-00	71.99
			PI7520	2210920480	020-0000-141.00-00	126.00
			PI7587	2210920423	020-5120-437.60-23	288.00-
			PI7589	2210920432	020-5125-436.60-20	18.36
			PI7591	2210920456	020-5125-436.60-20	111.92
			PI7595	2210920473	020-5125-436.60-20	111.92
			PI7734	2210920422	020-5120-437.60-24	294.72
12/19/2018	101	WELDON PARTS TULSA	PI7600	221059400	020-5125-436.60-20	98.33
12/19/2018	120	CINTAS CORPORATION	PI7408	5012565338	020-5100-437.60-23	186.30
			PI7494	5012565336	020-5120-437.60-23	271.07
			PI7495	5012565336	020-5130-437.60-23	37.80
12/19/2018	130	UNITED ENGINES INC	PI7471	2148478	020-0000-141.00-00	57.56
			PI7920	2148449	020-0000-141.00-00	115.12
12/19/2018	133	UTILITY SUPPLY	PI7570	122288	020-5400-434.60-40	2,360.00
12/19/2018	225	SUMMIT TRUCK GROUP	PI7553	411174513	020-0000-141.00-00	57.62
			PI7574	411174505	020-5125-436.60-20	1,065.49
12/19/2018	370	AIRGAS USA LLC	PI7817	9083664535	020-5120-437.60-20	95.21
12/19/2018	452	GELLCO UNIFORMS & SHOES INC	PI7641	00239498	020-5415-435.60-10	125.00
			PI7838	00239499	020-5305-438.60-10	387.96
12/19/2018	4358	MCNEILUS TRUCK & MFG., INC	PI7889	4228959	020-5125-436.60-20	98.50
12/19/2018	5371	PREMIER TRUCK GROUP	PI7576	125255140	020-5125-436.60-20	102.17
12/19/2018	5936	CONTINENTAL BATTERY CO	PI7489	10931219181458	020-0000-141.00-00	309.00
12/19/2018	5941	LOWES	PI7543	02294/	020-5405-434.60-23	52.61
			PI7544	13401	020-5120-437.60-23	6.45
12/19/2018	9569	TWIN CITIES READY MIX INC	PI7941	177009	020-5305-438.70-15	3,390.00
					12/19/2018 TOTAL -	10,234.34
					CUMULATIVE TOTAL -	163,911.69
12/20/2018	35	A & N TRAILER PARTS INC	PI7502	003116323	020-5400-434.60-20	8.85
12/20/2018	42	ARROW SAFE AND LOCK INC	PI7503	72713	020-5125-436.60-23	5.00
12/20/2018	74	BROKEN ARROW LAWN & GARDEN	PI7618	4401	020-5400-434.60-40	33.59
			PI7619	4403	020-5400-434.60-40	1.05-
12/20/2018	90	NAPA AUTO PARTS	PI7524	2210920533	020-0000-141.00-00	62.85
			PI7525	2210920533	020-0000-141.00-00	32.25
			PI7526	2210920533	020-0000-141.00-00	96.50
			PI7527	2210920548	020-0000-141.00-00	11.08
			PI7596	2210920520	020-5125-436.60-20	22.93
			PI7597	2210920524	020-5415-435.60-20	5.64
			PI7598	2210920535	020-5400-434.60-20	2.77
			PI7631	2210920572	020-0000-141.00-00	54.52
			PI7632	2210920572	020-0000-141.00-00	96.13
12/20/2018	101	WELDON PARTS TULSA	PI7554	221095200	020-0000-141.00-00	17.71
12/20/2018	120	CINTAS CORPORATION	PI7496	5012565346	020-5405-434.60-23	41.14
12/20/2018	130	UNITED ENGINES INC	PI7486	2148533	020-5305-438.60-20	57.56
			PI7921	822016	020-0000-141.00-00	57.56
12/20/2018	225	SUMMIT TRUCK GROUP	PI7575	CM411174505	020-5125-436.60-20	55.20-
			PI7681	411174622	020-5125-436.60-20	254.62

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
12/20/2018	377	KIMS INTERNATIONAL	PI7702	00109864	020-5415-435.60-20	84.28
12/20/2018	452	GELLCO UNIFORMS & SHOES INC	PI7718	00239546	020-5305-438.60-10	125.00
			PI7719	00239547	020-5120-437.60-10	125.00
12/20/2018	890	B & M OIL COMPANT - TULSA	PI7559	0477747	020-0000-141.00-00	247.50
12/20/2018	1634	IMPROVED CONSTRUCTION METHODS	PI7826	41000130	020-0000-141.00-00	149.00
			PI7827	41000130	020-0000-141.00-00	420.00
12/20/2018	4358	MCNEILUS TRUCK & MFG., INC	PI7523	4230176	020-0000-141.00-00	52.92
12/20/2018	5941	LOWES	PI7663	02450//	020-5305-438.60-23	14.33
			PI7664	02490/	020-5305-438.60-23	9.30
12/20/2018	7803	P&K EQUIPMENT	PI7577	3100107	020-5305-438.40-20	732.88
12/20/2018	9569	TWIN CITIES READY MIX INC	PI7637	177075	020-5400-434.60-27	221.25
12/20/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7522	2541012739	020-0000-141.00-00	3,146.00
12/20/2018	10699	KUBOTA CENTER WEST TULSA	PI7521	P20510	020-0000-141.00-00	40.87
					12/20/2018 TOTAL -	6,172.78
					CUMULATIVE TOTAL -	170,084.47
12/21/2018	35	A & N TRAILER PARTS INC	PI7614	00311668	020-5400-434.60-20	171.60
12/21/2018	37	ANCHOR STONE CO	PI7491	182715009	020-5305-438.70-15	3,188.70
			PI7813	182714909	020-5305-438.70-15	2,122.49
12/21/2018	90	NAPA AUTO PARTS	PI7739	2210920672	020-5400-434.60-20	39.19
			PI7741	2210920678	020-5400-434.60-20	41.30
12/21/2018	452	GELLCO UNIFORMS & SHOES INC	PI7720	00239609	020-5415-435.60-10	125.00
			PI7721	00239610	020-5125-436.60-10	125.00
12/21/2018	1409	SMITH FARM & GARDEN CO	PI7639	830066	020-5305-438.60-20	42.94
12/21/2018	5371	PREMIER TRUCK GROUP	PI7630	125255095	020-0000-141.00-00	32.70
			PI7633	125255354	020-0000-141.00-00	46.23
			PI7634	125255354	020-0000-141.00-00	169.51
12/21/2018	5941	LOWES	PI7669	02608	020-5400-434.60-23	3.94
12/21/2018	7835	UNITED ROTARY BRUSH CORP.	PI7765	CI229323	020-0000-141.00-00	228.12
12/21/2018	8679	CORE & MAIN	PI7558	J838923	020-0000-141.00-00	2,386.44
12/21/2018	10233	PETROLEUM TRADERS CORP	PI7766	1346780	020-0000-141.00-00	12,456.82
12/21/2018	10311	XCHANGER, INC	PI7675	20661	020-5405-434.60-45	141.63
					12/21/2018 TOTAL -	21,321.61
					CUMULATIVE TOTAL -	191,406.08
12/22/2018	420	APAC-CENTRAL, INC	PI7696	7001188668	020-5400-434.60-27	323.42
					12/22/2018 TOTAL -	323.42
					CUMULATIVE TOTAL -	191,729.50
12/24/2018	240	GRAINGER	PI7528	9040349137	020-0000-141.00-00	350.40
					12/24/2018 TOTAL -	350.40
					CUMULATIVE TOTAL -	192,079.90
12/26/2018	8	BRENNTAG SOUTHWEST INC	PI7726	BSW056075	020-5410-435.60-34	846.13
12/26/2018	90	NAPA AUTO PARTS	PI7692	2210920958	020-0000-141.00-00	87.39
			PI7693	2210920958	020-0000-141.00-00	119.76
			PI7694	2210920958	020-0000-141.00-00	16.75
			PI7747	2210920875	020-5125-436.60-20	45.92
			PI7748	2210920876	020-5125-436.60-20	45.92
			PI7749	2210920878	020-5400-434.60-20	120.36
			PI7751	2210920905	020-5400-434.60-20	104.44

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7752	2210920911	020-5125-436.60-20	52.22
			PI7753	2210920917	020-5410-435.60-45	51.99
			PI7754	2210920924	020-5125-436.60-20	19.71
12/26/2018	92	WHITE STAR MACHINERY & SUPPLY	PI7679	07193113	020-5305-438.60-20	4,790.69
12/26/2018	327	HACH COMPANY	PI7411	11273131	020-5405-434.60-34	1,604.27
			PI7531	11274308	020-5410-435.60-34	233.45
12/26/2018	452	GELLCO UNIFORMS & SHOES INC	PI7723	00239665	020-5125-436.60-10	107.99
12/26/2018	5042	H G FLAKE SUPPLY CO	PI7649	0362651	020-5405-434.60-23	68.88
			PI7650	0362686	020-5405-434.60-23	271.80
12/26/2018	5371	PREMIER TRUCK GROUP	PI7683	125255542	020-5125-436.60-20	240.01
12/26/2018	5936	CONTINENTAL BATTERY CO	PI7804	15321226180938	020-0000-141.00-00	133.44
12/26/2018	6240	JOHN VANCE MOTORS, INC.	PI7706	97360	020-5205-419.70-02	25,587.00
12/26/2018	9292	MIDWEST BLOCK & BRICK	PI7767	92790	020-0000-141.00-00	851.00
12/26/2018	9569	TWIN CITIES READY MIX INC	PI7774	177245	020-5305-438.70-15	1,033.00
12/26/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI7532	91039256	020-5405-434.60-34	11,891.42
12/26/2018	11411	VINSON PROCESS CONTROLS CO	PI7789	90751511	020-5410-435.60-45	1,310.09
					12/26/2018 TOTAL -	49,633.63
					CUMULATIVE TOTAL -	241,713.53
12/27/2018	90	NAPA AUTO PARTS	PI7695	2210920983	020-0000-141.00-00	4.38
			PI7757	2210920989	020-5400-434.60-20	39.19-
			PI7759	2210921003	020-5120-437.60-23	64.96
			PI7768	2210920994	020-0000-141.00-00	47.50
			PI7769	2210920994	020-0000-141.00-00	9.19
			PI7770	2210920994	020-0000-141.00-00	14.31
12/27/2018	141	CUMMINS SOUTHERN PLAINS	PI7389	916977	020-0000-141.00-00	176.04
			PI7625	916958	020-5415-435.60-21	99.36
12/27/2018	179	TRANS CONTINENTAL SUPPLY INC	PI7919	1033818	020-0000-141.00-00	529.68
12/27/2018	225	SUMMIT TRUCK GROUP	PI7682	411174807	020-5125-436.60-20	258.89
			PI7686	CM411174806	020-5125-436.60-20	59.24-
			PI7687	411174806	020-5125-436.60-20	59.24
			PI7688	411174816	020-5125-436.60-20	76.41
12/27/2018	890	B & M OIL COMPANT - TULSA	PI7691	0477891	020-0000-141.00-00	1,899.00
			PI7805	0477892	020-0000-141.00-00	77.98
12/27/2018	1409	SMITH FARM & GARDEN CO	PI7640	830222	020-5400-434.60-20	59.41
			PI7922	830221	020-0000-141.00-00	46.66
12/27/2018	5371	PREMIER TRUCK GROUP	PI7684	125255614	020-5125-436.60-20	16.02
12/27/2018	5941	LOWES	PI7781	01153	020-5305-438.60-23	318.76
					12/27/2018 TOTAL -	3,659.36
					CUMULATIVE TOTAL -	245,372.89
12/28/2018	90	NAPA AUTO PARTS	PI7791	2210921082	020-5305-438.60-20	14.95
			PI7792	2210921083	020-5305-438.60-20	2.91
			PI7846	2210921081	020-0000-141.00-00	26.02
			PI7847	2210921081	020-0000-141.00-00	17.98
			PI7848	2210921081	020-0000-141.00-00	29.30
12/28/2018	130	UNITED ENGINES INC	PI7773	2148911	020-0000-141.00-00	115.12
12/28/2018	173	TULSA AUTO SPRING	PI7936	00354592	020-5400-434.40-20	1,992.82
12/28/2018	176	TIMMONS OIL COMPANY INC	PI7555	WI08395	020-0000-141.00-00	240.40
			PI7771	WI08396	020-0000-141.00-00	248.40
12/28/2018	2372	WATKINS SAND COMPANY INC	PI7794	18214X	020-5305-438.60-27	400.00

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			PI7795	18214X	020-5400-434.60-80	400.00
12/28/2018	4730	DELL MARKETING L.P.	PI7509	10289485880	020-5405-434.70-17	8,745.48
12/28/2018	5941	LOWES	PI7785	01268	020-5410-435.60-23	46.35
12/28/2018	6453	NSI LAB SOLUTIONS INC	PI7796	361382	020-5405-434.60-34	351.00
12/28/2018	9876	RITZ/LONE STAR SAFETY & SUPPLY	PI7762	5696973	020-0000-141.00-00	104.25
12/28/2018	9892	GOODYEAR COMMERCIAL TIRE	PI7690	2541012788	020-0000-141.00-00	1,460.56
			PI7707	2541012788	020-5125-436.60-19	9.95
12/28/2018	10010	PSI WATER TECHNOLOGIES INC	PI7890	INV0002926	020-5405-434.40-29	6,560.36
					12/28/2018 TOTAL -	20,765.85
					CUMULATIVE TOTAL -	266,138.74
12/29/2018	5941	LOWES	PI7861	01549	020-5400-434.60-40	12.35
			PI7862	02519-	020-5400-434.60-40	.96-
					12/29/2018 TOTAL -	11.39
					CUMULATIVE TOTAL -	266,150.13
12/30/2018	11199	PRIME CONTROLS LP	PI7731	#03	020-5410-435.70-15	154,547.62-
			PI7732	#03	020-5410-435.70-16	504,644.48
					12/30/2018 TOTAL -	350,096.86
					CUMULATIVE TOTAL -	616,246.99
12/31/2018	8	BRENNTAG SOUTHWEST INC	PI7819	BSW057434	020-5410-435.60-34	1,671.13
12/31/2018	90	NAPA AUTO PARTS	PI7894	2210921247	020-5415-435.60-20	23.48
			PI7897	221092158	020-5400-434.60-20	117.70
12/31/2018	225	SUMMIT TRUCK GROUP	PI7938	411215944	020-5410-435.40-20	3,542.34
12/31/2018	403	MAXWELL SUPPLY OF TULSA INC	PI7772	479104	020-0000-141.00-00	236.80
12/31/2018	594	TRAFFIC & LIGHTING SYSTEMS	PI7763	323	020-0000-141.00-00	2,392.80
12/31/2018	5941	LOWES	PI7866	13560	020-5415-435.60-23	3.28
12/31/2018	9784	EUROFINS EATON ANALYTICAL INC	PI7715	LO42978	020-5405-434.30-34	400.00
			PI7716	LO429796	020-5405-434.30-34	600.00
12/31/2018	10077	GULBRANSEN TECHNOLOGIES INC	PI7840	91039340	020-5405-434.60-34	11,928.83
12/31/2018	11122	PENCCO, INC	PI7884	36930	020-5415-435.40-28	10,029.32
					12/31/2018 TOTAL -	30,945.68
					CUMULATIVE TOTAL -	647,192.67
1/02/2019	90	NAPA AUTO PARTS	PI7902	2210921346	020-5125-436.60-20	18.36
1/02/2019	225	SUMMIT TRUCK GROUP	PI7950	411175036	020-5125-436.60-20	132.55
1/02/2019	602	GADES SALES CO INC	PI7635	0075178	020-0000-141.00-00	5,390.00
1/02/2019	5042	H G FLAKE SUPPLY CO	PI7730	3626861	020-5405-434.60-23	312.80
1/02/2019	5941	LOWES	PI7870	02938	020-5405-434.60-23	74.54
1/02/2019	9569	TWIN CITIES READY MIX INC	PI7949	177378	020-5305-438.60-27	94.50
1/02/2019	9700	ADVANCED INDUSTRIAL SOLUTIONS	PI7807	239553	020-0000-141.00-00	462.70
1/02/2019	10772	WEX FLEET UNIVERSAL	006234	57201340	020-5120-437.60-21	138.03
1/02/2019	11515	KYLE NEAL	006220	12/27/18	020-5415-435.30-11	81.50
					1/02/2019 TOTAL -	6,704.98
					CUMULATIVE TOTAL -	653,897.65
1/03/2019	90	NAPA AUTO PARTS	PI7849	2210921506	020-0000-141.00-00	88.45
			PI7850	2210921506	020-0000-141.00-00	14.93
			PI7851	2210921506	020-0000-141.00-00	121.08
1/03/2019	168	TULSA NEW HOLLAND	PI7944	491746	020-5305-438.60-20	1,145.72

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/03/2019	194	ELLIS CONST ACCESSORIES LTD	006170	209808	020-5305-438.60-23	54.58
1/03/2019	447	LIBERTY FLAGS	PI7854	87891	020-0000-141.00-00	541.40
1/03/2019	574	SUPERION, LLC	006189	220197	020-0503-415.50-28	827.39
1/03/2019	653	OKLAHOMA STATE UNIVERSITY	006214	30394	020-5210-419.30-87	52.00
1/03/2019	4358	MCNEILUS TRUCK & MFG., INC	PI7855	4238823	020-0000-141.00-00	51.03
1/03/2019	4854	SEAL COMPANY ENT., INC.	PI7924	730226	020-0000-141.00-00	176.25
1/03/2019	5282	THE MET	006190	2279	020-5125-436.50-10	10,024.75
1/03/2019	5941	LOWES	PI7874	02054	020-5305-438.60-23	42.57
1/03/2019	10233	PETROLEUM TRADERS CORP	PI7881	1349713	020-0000-141.00-00	12,914.85
1/03/2019	11332	STAND-BY PERSONNEL	006187	205401	020-5125-436.50-37	1,835.20
					1/03/2019 TOTAL -	27,890.20
					CUMULATIVE TOTAL -	681,787.85
1/04/2019	74	BROKEN ARROW LAWN & GARDEN	PI7806	4495	020-0000-141.00-00	576.00
1/04/2019	90	NAPA AUTO PARTS	PI7852	2210921558	020-0000-141.00-00	161.64
			PI7853	2210921558	020-0000-141.00-00	13.95
			PI7911	2210921557	020-5415-435.60-20	21.19
			PI7913	2210921578	020-5120-437.60-23	34.98
1/04/2019	133	UTILITY SUPPLY	PI7923	122741	020-0000-141.00-00	707.90
			PI7945	122751	020-5415-435.60-40	104.94
1/04/2019	225	SUMMIT TRUCK GROUP	PI7926	104773	020-0000-141.00-00	154.34
1/04/2019	327	HACH COMPANY	PI7843	11283709	020-5410-435.60-34	576.37
1/04/2019	377	KIMS INTERNATIONAL	PI7845	0109991	020-5400-434.60-40	118.40
1/04/2019	888	PREFERRED BUSINESS SYSTEMS	006298	083885	020-0503-415.40-33	92.38
			006313	083885	020-5305-438.40-33	72.38
			006323	083885	020-5120-437.40-33	72.38
			006324	083885	020-5130-437.40-33	72.38
			006325	083885	020-5406-434.40-33	62.38
			006326	083885	020-5100-437.40-33	72.38
			006327	083885	020-5205-419.40-33	172.38
			006330	083885	020-5400-434.40-33	78.83
			006331	083885	020-5410-435.40-33	72.83
			006332	083885	020-5405-434.40-33	83.38
1/04/2019	891	STOREY WRECKER SERVICE INC	006334	476124	020-5400-434.40-20	137.68
1/04/2019	3444	ADMIRAL EXPRESS LLC	006248	179273S	020-5100-437.60-03	324.38
			006253	179225S	020-5205-419.60-03	600.17
			006260	179546S	020-0503-415.60-03	436.66
			006266	179237S	020-5410-435.60-03	169.89
			006267	179280S	020-5305-438.60-03	282.84
			006269	179234S	020-5400-434.60-03	101.79
			006270	179560S	020-5130-437.60-03	34.76
			006272	179481S	020-1700-419.50-86	9.15
1/04/2019	5936	CONTINENTAL BATTERY CO	PI7808	10930104190816	020-0000-141.00-00	772.16
1/04/2019	5941	LOWES	PI7875	12115	020-5405-434.60-23	7.02
1/04/2019	8019	HDR, INC	006284	1200160432	020-5405-434.30-87	246.80
1/04/2019	8512	AT&T MOBILITY	006275	2848612	020-5120-437.50-22	41.23
1/04/2019	9089	YELLOWHOUSE MACHINERY CO	PI7925	395231	020-0000-141.00-00	26.67
1/04/2019	10214	TULSA'S GREEN COUNTRY STAFFING	006336	57813	020-5125-436.50-37	4,297.80
1/04/2019	10407	ALLIANCE MAINTENANCE INC	006274	110596	020-1700-419.40-28	1,415.00
1/04/2019	11332	STAND-BY PERSONNEL	006333	205618	020-5125-436.50-37	1,039.70
					1/04/2019 TOTAL -	13,265.11
					CUMULATIVE TOTAL -	695,052.96

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/05/2019	243	GRAYBAR ELECTRIC CO	006381	9306951341	020-5410-435.70-15	28,076.68
			006382	9306947399	020-5410-435.70-15	18,650.15
			006383	930704806	020-5410-435.70-15	782.16
			006384	9307032888	020-5410-435.70-15	317.52
			006385	9307052657	020-5410-435.70-15	1,319.78
			006386	9307058134	020-5410-435.70-15	20,599.90
			006387	9307108502	020-5410-435.70-15	3,262.25
			006388	9307150278	020-5410-435.70-15	1,645.68
			006389	9307275334	020-5410-435.70-15	85.31
			006390	9307294213	020-5410-435.70-15	34,881.63
			006391	9307340754	020-5410-435.70-15	3,528.70
			006392	9307397820	020-5410-435.70-15	30.24
			006393	9307412947	020-5410-435.70-15	4,392.65
			006394	9306978590.1	020-5410-435.70-15	19,966.07
1/05/2019	442	AMERICAN ELECTRIC POWER	003307	9521969410	020-5305-438.50-25	88.69
1/05/2019	2858	ANIXTER INC	006376	237157175	020-5410-435.70-15	7,053.78
1/05/2019	4730	DELL MARKETING L.P.	006379	10278816640	020-5410-435.70-15	3,482.15
1/05/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	006338	50046255	020-5115-437.40-31	29.58
			006340	50046255	020-5130-437.40-31	9.37
			006341	50046255	020-5120-437.40-31	100.26
			006342	50046255	020-5125-436.40-31	225.54
			006343	50046255	020-5120-437.40-33	29.00
			006344	50046254	020-5100-437.40-33	4.00
			006346	50046763	020-5305-438.40-31	133.75
			006348	50046763	020-5305-438.40-33	2.60
			006353	50047013	020-5410-435.40-31	18.81
			006356	50047396	020-5130-437.40-31	9.37
			006357	50047011	020-5405-434.40-31	74.14
			006358	50047964	020-5405-434.40-31	57.84
			006359	50047965	020-5410-435.40-31	23.16
			006360	50047396	020-5100-437.40-33	21.50
			006361	50047396	020-5120-437.40-33	25.00
			006362	50047396	020-5400-434.40-31	140.90
			006363	50047396	020-5415-435.40-31	73.19
			006364	50047396	020-5406-434.40-31	44.60
			006365	50047396	020-5125-436.40-31	225.54
1/05/2019	11516	AWC INC	006377	226179	020-5410-435.70-15	1,820.10
1/05/2019	11517	CSII	006378	135094	020-5410-435.70-15	1,742.51
1/05/2019	11518	EIS INC FILE 98059	006380	95435278	020-5410-435.70-15	166.03
1/05/2019	11519	INSULATION SUPPLY CO	006395	4021058	020-5410-435.70-15	1,177.00
1/05/2019	11520	TEXTROL INC	006396	222036	020-5410-435.70-15	1,567.33
					1/05/2019 TOTAL -	155,884.46
					CUMULATIVE TOTAL -	850,937.42
1/06/2019	3911	YORK ELECTRONICS SYSTEMS INC	006425	67079	020-5410-435.40-07	1,517.66
			006426	67079CR	020-5410-435.40-07	666.00-
1/06/2019	4462	REGIONAL METROPOLITAN UTILITY	006420	417624	020-5410-435.70-15	698,168.13
1/06/2019	5381	ESRI INC	006411	Q#25872435	020-5215-419.40-55	17,999.00
			006412	Q#25872435	020-5205-419.40-55	5,401.00
1/06/2019	6454	WASTE MANAGEMENT QUARRY LANDFI	006424	221610010060	020-5125-436.40-30	1,008.14
1/06/2019	6789	GREEN COUNTRY TESTING	006414	64788	020-5410-435.30-34	826.26

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DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/06/2019	9754	HUTHER & ASSOCIATES, INC	006415	7109	020-5410-435.30-34	610.00
1/06/2019	10214	TULSA'S GREEN COUNTRY STAFFING	006423	67972	020-5125-436.50-37	2,613.00
					1/06/2019 TOTAL -	727,477.19
					CUMULATIVE TOTAL -	1,578,414.61
1/07/2019	327	HACH COMPANY	PI7844	11286155	020-5405-434.60-34	358.75
1/07/2019	11521	GARY HEIMBACH JR.	006446	PARCEL	020-5415-435.70-08	9,800.00
					1/07/2019 TOTAL -	10,158.75
					CUMULATIVE TOTAL -	1,588,573.36
1/08/2019	3694	ARROW EXTERMINATORS INC	006464	618425	020-5305-438.40-07	32.50
			006466	617384	020-5100-437.40-07	105.00
			006467	617382	020-5100-437.40-07	65.00
1/08/2019	9151	CLEAN THE UNIFORM CO OKLAHOMA	006449	50047396	020-5115-437.40-31	29.58
			006454	50047958	020-5305-438.40-31	133.75
			006456	50047958	020-5305-438.40-33	2.60
					1/08/2019 TOTAL -	368.43
					CUMULATIVE TOTAL -	1,588,941.79
1/09/2019	194	ELLIS CONST ACCESSORIES LTD	006504	210092	020-5305-438.70-15	125.00
			006505	210108	020-5305-438.70-15	741.20
1/09/2019	307	OTA PIKEPASS CENTER	006518	20181292659	020-5120-437.50-03	1.30
			006519	20181292659	020-5125-436.50-03	821.02
			006520	20181292659	020-5200-419.50-03	21.85
			006521	20181292659	020-5205-419.50-03	.35
			006522	20181292659	020-5210-419.50-03	13.90
			006523	20181292659	020-5305-438.50-03	7.10
			006524	20181292659	020-5305-438.50-03	7.05
			006525	20181292659	020-5405-434.50-03	.95
			006526	20181292659	020-5406-434.50-03	6.45
			006527	20181292659	020-5410-435.50-03	228.41
			006528	20181292659	020-5415-435.50-03	.35
1/09/2019	7610	MEDNOW URGENT CARE CENTER	006493	4015441	020-5400-434.30-84	75.00
1/09/2019	10587	CLEVEST SOLUTIONS INC.	006503	5720	020-5406-434.70-04	17,700.00
1/09/2019	11332	STAND-BY PERSONNEL	006499	205812	020-5125-436.50-37	643.80
1/09/2019	11523	RAM CONCRETE PUMPING LLC	006506	13016	020-5305-438.70-15	774.00
			006507	11762	020-5305-438.70-15	1,145.00
			006508	11733	020-5305-438.70-15	1,174.25
			006509	12976	020-5305-438.70-15	720.00
			006510	12997	020-5305-438.70-15	735.00
					1/09/2019 TOTAL -	24,941.98
					CUMULATIVE TOTAL -	1,613,883.77
1/15/2019	113	WAGONER COUNTY RURAL WATER #4	001013	367100	020-5415-435.50-23	13.56
			003644	68500	020-5415-435.50-23	13.56
1/15/2019	309	OKLAHOMA NATURAL GAS CO	002741	178921936	020-1700-419.50-24	97.18
			002743	178922373	020-1700-419.50-24	137.66
			002748	219682564	020-5100-437.50-24	191.01
			002750	253746873	020-5415-435.50-24	42.08
			002751	183825191	020-5415-435.50-24	43.10
			002752	253746364	020-5415-435.50-24	41.38

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
			002753	253746509	020-5415-435.50-24	43.12
			002754	254063282	020-5415-435.50-24	52.99
			002755	254063282	020-5415-435.50-24	.71
			002756	111532618	020-5415-435.50-24	29.79
			003315	253746873	020-5415-435.50-24	.63
			003316	253746364	020-5415-435.50-24	.63
			003317	253746509	020-5415-435.50-24	.63
			004306	253868218	020-5415-435.50-24	41.38
			004307	253868218	020-5415-435.50-24	.63
1/15/2019	442	AMERICAN ELECTRIC POWER	000326	9572394130	020-5415-435.50-25	81.28
			000931	9515241030	020-5415-435.50-25	909.09
			000975	9553112580	020-5415-435.50-25	3,931.95
			001202	9552921030	020-5415-435.50-25	92.61
			001900	9591574610	020-5415-435.50-25	43.35
			003308	9562295260	020-5305-438.50-25	34.77
			003309	9568940540	020-5305-438.50-25	137.61
			004697	9597631030	020-5415-435.50-25	102.48
			005276	9504700320	020-5415-435.50-25	79.51
			005277	9520493673	020-5415-435.50-25	67.63
			005278	9528706400	020-5415-435.50-25	76.02
			005280	9544731030	020-5415-435.50-25	92.98
			005282	9563338071	020-5415-435.50-25	125.04
			005283	9565957711	020-5415-435.50-25	50.24
			005284	9566631030	020-5415-435.50-25	60.46
			005285	9567901211	020-5415-435.50-25	1,278.98
			005286	9571918810	020-5415-435.50-25	396.49
			005290	9595686240	020-5415-435.50-25	2,975.48
			005291	9598068762	020-5415-435.50-25	90.61
			005294	9523741030	020-5415-435.50-25	182.63
			005295	9528041030	020-5415-435.50-25	74.77
			005296	9540041030	020-5415-435.50-25	88.69
			005303	9581731030	020-5415-435.50-25	100.99
			005304	9588531030	020-5415-435.50-25	109.68
			005305	9591431030	020-5415-435.50-25	117.10
			005306	9593621030	020-5415-435.50-25	68.99
			005935	9540921930	020-5415-435.50-25	233.95
			005936	9563531030	020-5415-435.50-25	113.05
			006140	9506407251	020-5415-435.50-25	139.98
			008726	9524580750	020-5415-435.50-25	213.83
			009136	9511708090	020-5100-437.50-25	217.01
			009137	9514846980	020-5120-437.50-25	199.05
			009138	9515293420	020-5100-437.50-25	925.51
			009139	9527441030	020-5120-437.50-25	1,163.18
			009140	9589441030	020-5100-437.50-25	976.89
			009141	9526531031	020-5410-435.50-25	8,583.20
			009142	9574890770	020-5410-435.50-25	12,633.80
1/15/2019	1307	CITY OF TULSA UTILITIES	001104	108753518	020-5125-436.40-30	279.40
			001107	106727183	020-5405-434.40-93	1,411.96
			001108	108291766	020-5405-434.40-93	707.88
1/15/2019	6347	COX COMMUNICATIONS	002712	066381301	020-5100-437.50-22	579.59
			002713	066260701	020-5410-435.50-23	189.94

FUND 020 BAMA

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/15/2019	7724	WINDSTREAM	006148	2598040	020-5100-437.50-22	183.72
			006149	2598040	020-5100-437.50-22	183.72
			007885	0351000542	020-5205-419.50-22	2.28
1/15/2019	8512	AT&T MOBILITY	002211	6931161	020-5120-437.50-22	20.25
			002212	6932991	020-5400-434.50-22	25.79
			002213	6933102	020-5400-434.50-22	20.25
			002223	5653832	020-5415-435.50-22	33.04
			002224	8923683	020-5415-435.50-22	33.04
			002228	7981029	020-5405-434.50-22	33.04
			002230	8570944	020-5115-437.50-22	20.25
			002231	9369042	020-5410-435.50-22	20.27
			002249	6989325	020-5200-419.50-22	56.92
			002250	6989326	020-5200-419.50-22	56.92
			004431	6989325 EQUIP	020-5200-419.50-22	22.77
					1/15/2019 TOTAL -	41,399.95
					FUND 020 TOTAL -	1,655,283.72

FUND 021 BAMA SALES TAX

DATE DUE	VENDOR NO	VENDOR NAME	VOUCHER NO	INVOICE NO	ACCOUNT NO	AMOUNT
1/02/2019	1211	BANK OF OKLAHOMA N A	006159	5108420	021-5405-475.83-01	500.00
					1/02/2019 TOTAL -	500.00
					FUND 021 TOTAL -	500.00